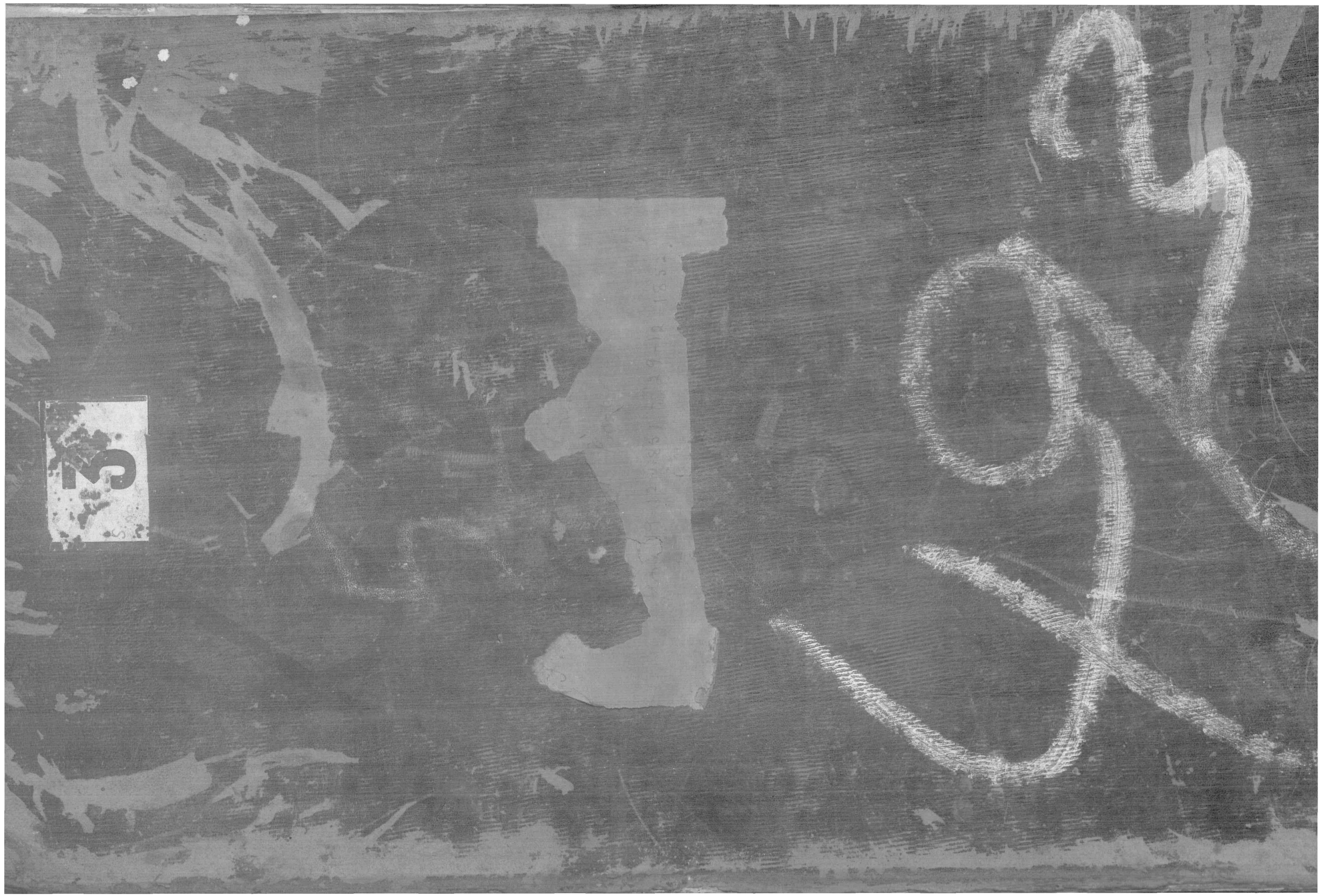


Dr. General Cash Account of the Acme

Date.		Bank of Holland & Co's Stock	Bank of the State Stock	Government Securities	Cash.
				£ Stg.	£ Stg.
	Brought forward &c.	3736 10. 4.		87355	27400 / 28726 4. 4.
1851 Dec 19	No 286 of 1825/26 for £R 700 ..				
	Int from 8 May to 19 Dec 1851 being 7 Mos & 11 days.	17. 3.			
		717 3.			
	Deduct Discount @ 13 p Cent	91 ..			
		£R 626 3.	666 14 3.		
	No 2998 of 1832/33 for	£R 700 ..			
	Int from 1 May to 19 do being 7 Mos: & 18 days	17 11 9.			
		717 11 9.			
	Deduct Dis: @ 13 p Cent.	91. .			
		£R 626 11 9.	667. 7. 7.		
	No 5254 of 1835/36 for	CR 500 ..			
	No 17671 of 1835/36 for	500 ..			
		1000 ..			
	Int from 31 March to 19 do being 8 Mos. & 19 days.	28. 12. 5			
		1028 12. 5			
	Deduct Discount on CR 1000 @ 12 p Cent.	120 ..	908 12 5.		
	No 29543 of 1841/42 for	CR 500 ..			
	No 40366 of 1841/42 for	500 ..			
		1000 ..			
	Int from 31 Dec: 50 to 19 do being 11 Mos: & 19 days.	48. 7 6.			
		1048 7. 6			
	No 51234 of 1841/42 for	CR 500 ..			
	Int from 30 June to 19 do being 5 Mos: & 19 days.	11. 11. 9	511. 11 9		
		1560 3 3			
	Prm on CR 1500 @ 3 p. Cent.	48 12.	1608 15 3. 3-4	" "	7588 11. 10.
Instr.	To Estate of Capt. I Jenny Amount of Fourteen Government Prs Notes purchased as follows.				
	No 5168 of 1825/26 for	£R 100.			
	No 8183 of 1825/26 for	200			
	No 13169 of 1825/26 for	100			
	No 14754 & 13096 of 1825/26 for.	2500			
	No 922 of 1829/30 for.	200			
	No 1164 of 1829/30 for.	100.			
	No 2138 of 1829/30 for	200			
	No 2868 of 1829/30 for	700			
	No 2998 of 1832/33 for	700		" "	4800 . "
	No 5254 of 1835/36 for.	CR 500			
	No 17671 of 1835/36 for.	500			
	No 29543 of 1841/42 for.	500			
	No 40366 of 1841/42 for.	500			
	No 51234 of 1841/42 for	500. 3-4to			2500 . .
Instr	To Estate of Lt A I Cattley Recd from Messrs Oakes Patridge & Co being the Amount in their hands to the credt of this Estate	1-52.			165.
Instr.	To Govt Treasury. Received from the Treasury being in full of the funds standing there to the credit of the undermentioned Estate				
	Estate of Ens C Wilkinson				
	No 1451 of 1829/30 for.			G.T. 41. "	300 . .
Instr	To Estate of Dr M Serj. A Lodge. Received from Mrs A Lodge being the refundment of House Rent received by her from the Board Master 20 Regt N I on account of this Estate.	1-26			14 . .

...nistrator General for the Month of December 1851 &c.

No of Shares held in other Estates	No of Shares held in Madras			Bd Notes of Estate Acct.	Bank Notes & Shares	Premium	Discount	Cash	
						Rs	Rs	Rs a p	
		1851		Brought forward	"	"	13300	50000	23049 8 8	15.
		Dec 19	By Estate of Capt. I Young	Amount of Fourteen Govt Pro Notes sold as follows.						11
				No 5168 of 1825/26 for		Rs	100.			
				No 8183 of 1825/26 for			200			
				No 13169 of 1825/26 for			100			
				No 14754 of 13096 of 1825/26 for			2,500			
				No 922 of 1829/30 for			200			
				No 1464 of 1829/30 for			100			
				No 2138 of 1829/30 for			200.			
				No 286 of 1824/25 for			700.			
				No 2998 of 1832/33 for			700.	"	4800	"			
				No 5254 of 1835/36 for		CRs	300.			
				No 17671 of 1835/36 for			300.			
				No 29543 of 1841/42 for			500			
				No 40366 of 1841/42 for			500.			
				No 51236 of 1841/42 for			500	3-154		2500		
Int.			By do of do Paid Mr J Bros for the purchase of Fourteen Govt Cr Notes as follows.							
				No 5168 of 1825/26 for		Rs	100			
				Int from 9 Feb: to 19 Dec. 1851 being 10 Mos 10 Days				4 4 10.		
								104 4 10.		
				No 8183 of 1825/26 for		Rs	200			
				Int from 15 Feb: to 19 do being 10 Mos 4 days.				8 7 1.	208 7 1.	
				No 13169 of 1825/26 for		Rs	100			
				Int from 10 Feb: to 19 do being 10 Mos 9 days.				4 4 8	104 4 8	
				No 14754 of 13096 of 1825/26 for		Rs	2500			
				Int from 10 March to 19 do being 9 Mos 9 days.				96 14.	2596 14.	
									3013. 14. 7.	
				Pcd Discount Rs 2900 @ 1 p Cent 29						
				Add Brokerage do @ 1/16 p do.				£1 13.	30 13.	
								Rs 2983 1 7.		
								Rs 3177.		
				No 922 of 1829/30 for		Rs	200			
				Int from 14 Jan to 19 do being 11 Mos 5 days				9 4 10		
								209. 4. 10.		
				No 1469 of 1829/30 for		Rs	100			
				Int from 9 Feb: to 19 do being 10 Mos: & 10 days.				4-4-10	104 4 10.	
				No 2138 of 1829/30 for		Rs	200			
				Int from 11 Jany to 19 do being 11 Mos: 8 days.				9-6-2	209 6 2	
									522 15 10.	
				Premium @ 1/2 p Cent.		Rs	2-8.		559 10 4.	
							525 7 10			
				No 286 of 1824/25			700			
				Int from 8 May to 19 do being 7 Mos 11 days				17 8.		
								717 8.		
				Pcd Discount @ 13 p Cent.				91.		
						Rs	626 8.		466 14 8.	
				Carried forward				4403 8 7	18,100	13,100	23049 8 8

Dr. General Cash Account of the Admin

Date		U.S. Stock & State Account	Bank Notes	Silver	Specie	Specie	Cash.
1852							
Feby 12	Brought forward				63655	37100	3024 33
					63655	37100	3024 33
13	To Balance of Cash & Funds on hand on the 12. Instant				60155	36100	3024 33
	Carried forward				60155	36100	3024 33

Dr. General Cash Account of the Admr

| Date. | | |

2.

Dr. General Cash Account of the Admins

Date		Vol. Fd. Local Cash	Bank for the State	Government	Admin.	Cash.
				₹	₹	₹ a p
	Brought forward.			92,455	29,900	36,330 6 7
1857 Dec. 19	To Bank of Madras. Amount of Cheque No. 328 in favor of Mr. T. Bray on account of Petty Payments RB 26.					3,000
				92,455	29,900	39,330 6 7

3.

Dr. General Cash Account of the Asm

Date			Notes of the Bank of Madras	Bank of the Presidency	Government	Treasurer	Cash
					Rs	As	Rs as
1851							
Dec. 20	To Balance of Cash Rs in hand on the 19 Instant				66,900	13,200	5,013 2 0
Sub	To Bank of Madras Amount of Cheque No 329 in favr of Wm A Sale Esq on account of Sundry Estates	13-126					1,736 6 4
Sub	To Estate of Capt. L R H Beadle Received from the Sub Treasurer of the Govt of Fort St George being the amount deposited in the Treasury by the Officer Commanding 12 Regt N I on account of the Estate	4-121					937 1 0
					66,900	13,200	7,686 10 2
22	To Balance of Cash Rs in hand on the 20 Instant				66,900	13,200	5,940 6 10
Sub	To Estate of Pnr Sgt. D Murphy Received from the Sub Treasurer of the Govt of Fort St George being the amount deposited in the Treasury by the Town Major on account of this Estate	140.	"	"	"	"	14.
	Carried forward				66,900	13,200	5,941 4 10

A

Dr General Cash Account of the Adminis

Date		V.C. Gold & Debt Cert.	Bank Notes & Post Notes	Government Securities	Cash
1851 Dec 22	Brought forward . . .		£ 66900	£ 13200	£ 5941 4 10.
			√	√	√
	. .		66900	13200	5941 4 10.
Sub 23	To Balance of Cash & Securities on hand on the 22 Inst. on account		. .	41000	7700	4686 31
	To Estate of Mr G. Mamuk. Received from Mr J. Brass for the Sale of a Govt Pro as follows.					
	No Depy Accl Genls Ac No 1338 dated 25 Oct 1851 for a G P N No 17299 of 1832/33 for.	£ Rs 500 ..				
	Int from 1 May to 25 Dec 1851 being 7 Mos & 22 days.	£ 12 14 3.				
		£ 512. 14 3.				
	Deduct Pro @ 13% Cent.	£ 65 ..				
		£ Rs £ 447. 14 3. or £ 27.	. .	.	£ 477 ..	
Sub	To do of do Amount of a Govt Pro Note purchased as follows.					
	a Depy Accl Genls Ac No 1338 dated 25 Oct 1851 for a G P N No 17299 of 1832/33 for.	£ Rs 500 ..				
	To Govt Treasury Received from the Treasury being in full of the funds standing there to the credit of the undermentioned Estate					
Sub	Estate of Mr G. Mamuk.					
	a Depy Accl Genls Ac No 1338 dated 25 Oct 1851 for Note No 17299 of 32/33 for	£ Rs 500 ..				
Sub	To Estate of Dec. P J Manetto Received from the Sub Treasurer being Int due as follows.					
	On Note No 15416 of 1824 of 1825/26 - 72 Mos Int due from 12 Nov 1845 to 12 Nov 51 for.	£ Rs 30 ..				
		£ Rs £ 447. 14 3. or £ 27.	. .	.	£ 477 ..	
			√	√	√	
	Carried forward . .		42000	7700	5196 23.	

5

Dr. General Cash Account of the Admins

Date			Vol Stock & Deferred Accounts	Bank Notes & other Loans	Amounts	Amounts	Cash.
					£ NR 42.000	£ CR 7.700	£ CR 5.195.23
1857		Brought forward	"	"			
1st Dec. 23	To Estate of G Manuk Esqr	Received from the Sub Treasurer being Int due as follows.					
Oct	On Note No 698. 6 Mos: Int due from 1 Feb to 1 Augt 1857		3-156	"	"	"	£ 10..
Oct	To do of do	On Pious Institution Received from do being do dues follows					
Sept	On Note No 854. 6 Mos do due from 31 March to 30 Sept 57		3-146	"	"	"	£ 18..
Sept	To do of Lord J. Robinson	Received from do being do due as follows.					
Sept	On Note No 5374. 36 Mos: Int due from 31 Mar: 1849 to 30 Sept 57		4-125	"	"	"	£ 50..
Sept	To do of Capt & Meiklejon	Received from do being do due as follows.					
Sept	On Note No 6775. 24 Mos: do due from 1 Nov 1849 to 1 Nov 57		3-147	"	"	"	£ 40..
Sept	To do of G Manuk	Received from do being do due as follows.					
Sept	On Note No 14836. 6 Mos: do due from 31 Mar to 30 Sept 57	NR 10	4-156				
Sept	On do No 17667. 6 Mos: do due from 31 do to 30 do	10	4-156	"	"	"	£ 20..
Sept	To do of Lemel W H Ricketts	Received from do being do due as follows					
Sept	On Note No 2925. 72 Months do due from 30 Sept 45 to 30 Sept 57		4-75	"	"	"	£ 120..
Sept	To do of G Manuk for Pious Institution	Rec'd from do being do due as follows					
Sept	On Note No 14942. 6 Mos: Int due from 1 June to 1 Dec 57	NR 100	3-146	"	"	"	£ 106 8.
Sept	On do No 2013. of 2581 6 Mos do due from 12 do to 12 do	250 / 350	3-146	"	"	"	£ 266 4.
Sept	To do of W Meulh Esqr	Received from do being do due as follows.					
Sept	On Note No 957. 30 Mos: Int due from 24 Apl 1849 to 24 Octr 57	NR 75	4-126	"	"	"	£ 79 14.
Oct	To do of Capt J. P Morre	Received from do being do due as follows.					
Oct	On Note No 118 of 2408. 24 Mos: do due from 25 Augt 1849 to 25 Augt 57	NR 140	3-92	"	"	"	£ 149 17
Sept	To do of W H Ricketts.	Received from do being do due as follows.					
Sept	On Note No 1220 of 223. 75 Mos do due from 4 Septr 45 to 4 Dec 57	NR 300 / 225	4-75	"	"	"	£ 33 4 6
Oct	To do of M G & Manuk for Pious Institution	Rec'd from do being do due as follows					
Oct	On Note No 4907. 6 Mos do due from 1 May to 1 Nov 57	NR 16	3-146	"	"	"	£ 17 . 8
Oct	On do No 7272. 6 Mos do due from 1 do to 1 do	16	3-146	"	"	"	£ 17 . 8.
Oct	On do No 10368. 6 Mos do due from 1 do to 1 do	16	3-146	"	"	"	£ 17 . 8
Oct	On do No 13197. 6 Mos do due from 1 do to 1 do	16	3-146	"	"	"	£ 17 . 8
Oct	On do No 15064. 6 Mos do due from 1 do to 1 do	18	3-146	"	"	"	£ 19 2 8.
Oct	On do No 17007. 6 Mos do due from 1 do to 1 do	18	3-146	"	"	"	£ 19 2 8
Oct	On do No 2746. 6 Mos do due from 1 do to 1 do	20	3-146	"	"	"	£ 21 4 10
Oct	On do No 1174. 6 Mos do due from 1 do to 1 do	28	3-146	"	"	"	£ 29 13 1
Oct	To do of Capt & Meiklejon	Received from do being do due as follows.					
Oct	On Note No 1634 of 24 Mos: do due from 1 Nov 1849 to 1 Nov 57	NR 192	3-147	"	"	"	£ 204 7 8.
Oct	To do of M G & Manuk for Pious Institution	Received from do being do due as follows					
Oct	On Note No 17005. 6 Mos do due from 1 May to 1 Nov. 1857	NR 10	3-146	"	"	"	£ 10 10 5
Oct	On do No 1747 of 1351. 6 Mos do due from 1 do to 1 do	20	3-146	"	"	"	£ 21 4 10
Oct	On do No 667. 6 Mos do due from 27 Mch to 27 Septr 57	NR 222 / 12-8	3-146	"	"	"	£ 13 5 1
Oct	On do No 1967. 6 Mos do due from 24 Mch to 24 do 57	42-8	3-146	"	"	"	£ 45 4 2
Oct	On do No 2269. 6 Mos do due from 22 Apl to 22 Octr 57	5	3-146	"	"	"	£ 5 5 2
Oct	On do No 2960. 6 Mos do due from 4 June to 4 Dec. 57	5	3-146	"	"	"	£ 5 5 2
		Carried to main acct	"	"	£ 42.000	£ 7.700	£ 6,557. 6 9

6. Dr General Cash Account of the Admins.

Date			Folio of Ledger or Debtor & Creditor Acct.	Bank or other Shares	Government Securities	Cash	
					£	£	Cr.	as
1857					42,000	7,700	16,557	6 9
Dec. 23		Brought forward.	"	"				
Cash	To Estate of Capt. Ca Meiklejon	Received from the Ind Treasurer being Int due as follows.						
Cash	On Note No. 46853 - 12 Mos Int due from 30 June/56 to 30 June/57		3-147	"	"		25	- -
Cash	To do of C Manuk Esqr	Rec'd from do being do due as follows.						
Cash	On Note No 42843 - 6 Mos do due from 31 Dec/56 to 30 June/57		4-156	"	"		12	8 -
Cash	To do of W Maulk Esqr	Received from do being do due as follow.						
Cash	On Note No. 32764 - 24 Mos do due from 30 June/49 to 30 June 57		4-126	"	"		60	- -
Cash	To do of Cons J Robinson	Received from do being do due as follows.						
Cash	On do No 40364 - 18 Mos: Int due from 31 Dec/49 to 30 June/57		4-125	"	"		37	8 -
Cash	To do of C W G Manuk	Received from do being do due as follows.						
Cash	On Note No 27718 - 6 Mos do due from 31 Dec/56 to 30 June/57		4-156	"	"		12	8 -
Cash	To do of Capt Ca Meiklejon	Received from do being do due as follows						
Cash	On Note No. 4990 - 18 Mos: do due from 31 Dec/49 to 30 June/57		3-147	"	"		37	8 -
Cash	To do of Lieut J Robinson	Received from do being do due as follows						
Cash	On Note No. 4992 - 24 Mos do due from 30 June 49 to 30 June 57		4-125	"	"		50	- -
Cash	To Bank of Madras	Amount of Cheque No 331 in favor of W Hamylton Esqr on acct of the Estate of W Hamylton Esqr	BB-1-26	"	"	678	1	14
Cash	To Estate of Capt. J H Williams	Amount of a Govt Pr Note purchased as follows.						
	No 1292 of 1832/33 for		3-145	"	5,300	"	"	- -
Cash	To do of Lieut J. Robinson	Amount of a do purchased as follows.						
	No 1276 of 1832/33 for		4-125	"	2100	"	"	- -
Cash	To do of Cornet W H Ricketts	Amount of a do purchased as follows.						
	No 7367 of 231 of 1832/33 for		4-247	"	1000	"	"	- -
Cash	To Bank of Madras	Amount of Cheque No 332 in favor of A Lutchmanasawmy Chetty on account of Sundry Estates	BB-1-26	"	"		329	1 10.
					50,400	7,700	15,793	9 11
					✓	✓	✓	
Cash	24 To Balance of Cash Rs in hand on the 23d Instant				36,200	7,200	6,309	6 9
Cash	To Estate of Pens Corpl T Moody.	Received from D Cullen Esqr Pl Sudder amen Cochin being the amount of Pay due to deceased	1-109	"	"		11	- 4.
					✓	✓	✓	
	Carried forward.			"	36,200	7,200	6,320	7 1

Dr. General Cash Account of the Administra

Date.			Vol. Office of Estate Coast	Bank or the Shares	Government Securities		Cash.	
					Rs.	As.	Rs.	As.
1831		Brought forward	"	"	✓ 36200	✓ 7200	✓ 6320	7 1.
Dec 24	To Estate of Capt. I Comg Amount of a Govt Dn Note purchased as follows:							
	No. 9857 of 1841/42 for		3-160	"	"	✓ 600	"	"
Cash	To do of Capt. J P Morre. Amt of a do purchased as follows.							
	No. 22768 of 1841/42 for.		3-92	"	"	✓ 600	"	"
Cash	To do of Sept J Russell. Amt of a do purchased as follows.							
	No. 12073 of 5486 of 1825/26 for		3-155	"	✓ 400	"	"	"
Cash	To do of Ens. C J Harrett Amt of a do purchased as follows.							
	No. 27886 of 1841/42 for.		4-33	"	"	✓ 600	"	"
Cash	To do of Lt J Saunders - Amt of a do purchased as follows.							
	No. 13152 of 1832/33 for.		3-156	"	✓ 500	"	"	"
Cash	To do of Ens J Wilkinson - Amt of a do purchased as follows.							
	No 7005 of 2207 of 1832/33 for.		3-156	"	✓ 500	"	"	"
Cash	To do of Capt. C Mitchlejin Amount of a do purchased as follows.							
	No. 13203 of 1832/33 for.		3-167	"	✓ 500	"	"	"
		Carried forward	"	"	38,100	9,000	6,320	7 1

8.

Dr General Cash Account of the Admnistrs

Date.				Govt Securities & Estate Accounts	Bank Shares	Government	Sundries	Cash.
	1851					Rs.	Rs.	Rs. as
			Brought forward	"	"	38,100	9,000	6,320 7. 1.
July	Dec. 24	To Estate of Capt. S.W. Stuart. Amount of Sundry Govt Bonds Notes purchased as follows.						
		No. 51223 of 1841/42 for	Rs 800					
		No. 51233 of 1841/42 for	" 600		"	" 1,400	"	" "
		No. 10171 of 748 of 1832/33 for	" 1500					
		No. 16204 of 1832/33 for	500	4-124	"	2,000	"	" " "
Ent		To do of W. Meuth Esqr Amount of Sundry do purchased as follows.						
		No. 17290 of 1832/33 for	Rs 500					
		No. 17392 of 1832/33 for	500					
		No. 16349 of 7407 of 1825/26 for	900	4-126	"	1,900	"	" " "
		No. 42821 of 1841/42 for		4-126	"	"	500	" " "
Ent		To do of L. Saunders Received from Mr. J. Brajo for the Sale of Two do as follows omitted in Cash Bk of 16 Instant.						
		No. 10227 of 1825/26 for	Rs 700					
		Int from 17 July /45 to 19 Dec /51 being 77 Mos & 2 days	224 12 5					
			924 12 5					
		No. 15422 of 8184 of 1825/26 for	Rs 100					
		Int from 12 Nov /45 to 19 do being 73 Mos & 7 days	30. 8. 2	130 8 2				
				1055 4 7				
		Deduct Dis. on Rs 800 @ 1% Cent		8				
			Rs 1047. 4. 7.		3-118	"	"	" 1115 89.
Ent		To do of do Amount of Two do purchased as follows. omitted in do do.						
		No. 10227 of 1825/26 for	Rs 700					
		No. 15422 of 8184 of 1825/26 for	100		3-156	"	800	" " "
Ent		To Bank of Madras. Amount of Cheque No 333 in favr of A Nagamah Chetty in account of Sundry Estates.			BB 127	"	"	" 9,981 10 2
		Carried forward				42,800	10,900	17,417 7.

Dr. General Cash Account of the Administra

Date		Gt Pr Bills of Exchange	Bank Notes & Shroffs	Government	Company's	Cash.
				SR.	CR.	Cash.
	Brought forward . .			42,800	10,900	17,417.7.
				✓	✓	✓
	. .			42,800	10,900	17,417.7.
27	To Balance of Cash &c. in hands on the 24 Instant . .			40,000	8,400	4,528 1 5
	To Error in the A/C under date 23 Oct as follows					
	In the Item of the value of the purchase of Govt Pro Notes In Trust for W.B Alleyne brought down under the Column of SR instead of being brought down in the Column of CR				4,700	
	In the Item of do of the purchase of do In Trust for John Alleyne brought down the Note No 8033 of 2207 of 1832/33 for in the Column of CR instead of being brought down in the Column of Sa Pr			500		
				✓	✓	✓
	. .			40,500	13,100	4,528 1 5
28	To Balance of Cash &c. in hands on the 27 Instant			35,800	12,600	4,528 1 5.
	To Bank of Madras Amount of Cheque No 330 in favor of Wm A Sole Esqr on account of the Estate of M G Manuk omitted being brought down in CB of the 23 Instant					345 2 7.
				35,800	12,600	4,873 4 2

10.

Dr. General Cash Account of the Administration

Date.		Vd Wks of Estate Decd.	Bank Scrip & Shares	Government	Sterling	Cash.
1852 January 5	To Balance of Cash &c. on hands on the 27 Ultimo	"	"	$ 35,800	12,600	4,528 15.
				35,800	12,600	4,528 15.
6	To Balance of Cash &c. on hand on the 5 Instant	"	"	35,800	12,600	4,445 44
Cash	To Estate of Ens I Wilkinson Received from the Treasury being Int due as follows.					
Cash	On Note No 253. 6 Mos Int due from 28 April to 28 Octr/57 $ 6 pr 3-158.	"	"	"		6 63.
Cash	To do of Lieut J Saunders Received from do being do due as follows					
Cash	On Note No 2260. 75 Mos do due from 22d July/45 to 22d Octr/57 for $ 31-4. 3-158	"	"	"		33 46.
Cash	To do of Mr J Webb Received from do being do due as follows.					
Cash	On Note No 8498. 54 Mos do due from 1st Feb. 47 to 1 Augt/57 for ——— 4-102	"	"	"		450 . .
Cash	To do of Captn J Young Received from do being do due as follows.					
Cash	On Note No 1464. 9 Mos do due from 9 Feb. to 9 Novr/57 for $ 3-12 . . 3-160					
Cash	On do No 922. 9 Mos do due from 14 Janry to 14 Octr/57 ——— $ 7-8 . . 3-160 $ 11-4 . . pr	"	"	"		11 159.
Cash	To do of Captn J Young Received from do being do due as follows.					
Cash	On do No 5768. 9 Mos do due from 9 Feb. to 9 Novr 57 ——— $ 3-12 . . 3-160					
Cash	On do No 8183. 9 Mos do due from 15 do to 15 do ——— 7-8 . 3-160					
Cash	On do No 13169. 9 Mos do due from 10 do to 10 do ——— 3-12 . 3-160					
	$ 15 . . pr 3-160	"	"	"		15 157.
Cash	To do of Ens J Wilkinson Received from do being do due as follows.					
Cash	On Note No 5052 of 8729. 9 Mos Int due from 20 Janry to 28 Octr/57 $ 3-12 . 3-158					
Cash	On do No 12103. 9 Mos do due from 25 Janry to 25 Octr/57 ——— 3-12 . 3-158.					
	$ 7-8 . . 3-158	"	"	"		7 159.
Cash	To do of Captn J Young Received from do being do due as follows.					
Cash	On Note No 17671. 6 Mos do due from 31 March to 30 Septr/57 ——— $ 10 . . 3-160					
Cash	On do No 5254. 6 Mos do due from 31 do to 30 do ——— 10 . . 3-160.	"	"	"		20 . .
Cash	To do of Ens J Wilkinson Received from do being do due as follows					
	On Note No 9396. 6 Mos do due from 31 March to 30 Sept. /57 ——— 3-158.	"	"	"		12 . .
	Carried forward ———			35,800	12,600	5002 42

14

Dr. General Cash Account of the Administration

Date.		The Office of Estate Accd.	Bank notes Shares	Government	Administration	Cash.
				Rs	Rs	Rs as
1852						
Janry 6	To Estate of Ens I Wilkinson Rec[d] from the Treasury being Interest due as follows.			35,800	12,600	5,002 14 2
Cash	On Note No 17016 - 6 Mos Int due from 1 May to 1 Nov/51 Rs 10 --	3-158				
Cash	On do No 1642 - 6 Mos do due from 1 do to 1 do 10 --	3-158				
Cash	On do No 7279 - 6 Mos do due from 1 do to 1 do 10 --	3-158				
	Rs 30 --	3-158.	"	"	"	31 15 2.
Cash	To do of Lieut S Saunders. Received from do being do due as follows.					
Cash	On Note No 10227 - 75 Mos do due from 17 July/45 to 17 Oct/51 Rs 218-12-	3-156				
Cash	On do No 15422 - of 8184 - 72 Mos do due from 12 Nov/45 to 12 Nov/51 30 --	3-156				
	Rs 248-12	3-156.	"	"	"	264 14 8.
Cash	To do of Lieut S Russell Received from do being do due as follows.					
Cash	On do No 15421 of 8184 - 27 Mos do due from 12 Augt/49 to 12 Nov/51 Rs 11-4-	3-155				
Cash	On do No 15428 of 8184 - 27 Mos do due from 12 do to 12 do 11-4-	3-155.				
	Rs 22-8	3-155.	"	"	"	23 15 5.
Cash	To do of Ens I Wilkinson Received from do being do due as follows.					
Cash	On Note No 11995 - 6 Mos do due from 31 Decr/50 to 30 June/51 Rs 15 --	3-158				
Cash	On do No 22762 - 6 Mos do due from 31 do to 30 do 15 --	3-158.				
Cash	On do No 29541 - 6 Mos do due from 31 do to 30 do 12-8 --	3-158.				
Cash	On do No 35366 - 6 Mos do due from 31 do to 30 do 12-8 --	3-158				
Cash	On do No 49566 6 Mos do due from 31 do to 30 do 15 --	3-158.	"	"	"	70 --
Cash	To do of Capt[n] J Young Rec[d] from do being do due as follows.					
Cash	On Note No 40366 - 6 Mos do due from 31 Decr/50 to 30 June/51 Rs 12-8 --	3-160				
Cash	On do No 29543 - 6 Mos do due from 31 do to 30 do 12-8 --	3-160	"	"	"	25 --
Cash	On do No 286 - 6 Mos do due from 8 May to 8 Nov[r] /51 Rs 14 -- --	3-160	"	"	"	14 14 7.
Cash	To do of Lieut J Russell. Rec[d] from do being do due as follows.					
Cash	On Note No 14898 - 30 Mos do due from 1 May/49 to 1 Nov/51 Rs 160 --	3-158	"	"	"	170 6 5.
Cash.	To Bank of Madras. Amount of Cheque No 1 in favor of Messrs Bainbridge & Co on account of the Estate of W Hamilton Esqr	BB-1-29	"	"	"	1774 12 --
			"	"	35,800 12,600	7,378 12 5
Cash	To Balance of Cash &c[a] in hands on the 6 Instant		"	"	35,800 12,600	5,506 12 5
	To Govt Treasury. Received from the Treasury being in full of the funds standing there to the credit of the undermentioned Estates as follows.					
	Ens W H Chippendall					
	No 6820 of 1825/26 for Rs 100					
	No 15430 of 8184 of 1825/26 for 100					
	No 15429 of 8184 of 1825/26 for 100.				300	
	Major B S Wardd by M C Wardd					
	No 9180 of 14994 of 1825/26 Rs 2,000					
	No 2748 of 1825/26 for 9,400					
	No 3448 of 2978 of 1829/30 for 5,000				16,400	
	Do for R S Ward					
	No 9178 of 14994 of 1825/26 for Rs 2,000					
	No 9181 of 14994 of 1825/26 for 1,000					
	No 1214 of 223 of 1829/30 for 200					
	No 3447 of 2978 of 1829/30 for 5,000					
	No 49 of 105 of Tanjore Debt				8,200	
		GTR 1-44	"	"	10,000	
			"	"	60,700 22,800	5,506 12 5

11

Dr. General Cash Account of the Administrator

Date.				Bk Office of State Acct.	Bank notes Shares	Government	Securities	Cash.
						$ Dr	Dr	Dr
						$35,800	$12,600	$5,002 14 2
1852 Janry 6	To Estate of Ens I Wilkinson	Rec[d] from the Treasury being						
	Int[t] due as follows.							
Cash	On Note No 17016 - 6 Mos Int due from 1 May to 1 Nov/51		Rs 10 - -	3-158				
Cash	On do No 1642 - 6 Mos do due from 1 do to 1 do		10 - -	3-158				
Cash	On do No 7279 - 6 Mos do due from 1 do to 1 do		10 - -	3-158				
			Rs 30 - -	3-158.	"	"	"	$ 31 15 2.
Cash	To do of Lieut J Saunders. Received from do being do due as follows							
Cash	On Note No 10227 - 75 Mos do due from 17 July/45 to 17 Oct/51		Rs 218-12 -	3-156				
Cash	On do No 15422 - of 8184 - 72 Mos do due from 12 Nov/45 to 12 Nov/51		30 - -	3-156				
			Rs 248-12 -	3-156.	"	"	"	$ 264 14 8.
Cash	To do of Lieut J Russell Received from do being do due as follows							
Cash	On do No 15421 of 8184 - 27 Mos do due from 12 Aug/49 to 12 Nov/51		Rs 11-4 -	3-155				
Cash	On do No 15428 of 8184 - 27 Mos do due from 12 do to 12 do		11-4 -	3-155.				
			Rs 22-8 -	3-155.	"	"	"	$ 23 15 5.
Cash	To do of Ens I Wilkinson Received from do being do due as follows							
Cash	On Note No 1995 - 6 Mos do due from 31 Dec[r]/50 to 30 June 51		Rs 15 - -	3-158				
Cash	On do No 22762 - 6 Mos do due from 31 do to 30 do		15 - -	3-158.				
Cash	On do No 29541 - 6 Mos do due from 31 do to 30 do		12-8 - -	3-158.				
Cash	On do No 35366 - 6 Mos do due from 31 do to 30 do		12-8 - -	3-158				
Cash	On do No 49566 6 Mos do due from 31 do to 30 do		15 - -	3-158.	"	"	"	$ 70 - -
Cash	To do of Capt[n] J Young Rec[d] from do being do due as follows							
Cash	On Note No 40366 - 6 Mos do due from 31 Dec/50 to 30 June/51		Rs 12-8 - -	3-160				
Cash	On do No 29543 - 6 Mos do due from 31 do to 30 do		12-8 -	3-160	"	"	"	$ 25 - -
Cash	On do No 286 - 6 Mos do due from 8 May to 8 Nov[r]/51		Rs 14 - - -	3-160.	"	"	"	$ 14 14 7.
Cash	To do of Lieut J Russell. Rec[d] from do being do due as follows							
Cash	On Note No 14898 - 30 Mos do due from 17 May/49 to 17 Nov/51		Rs 160 - -	3-156	"	"	"	$ 170 6 5.
Cash	To Bank of Madras. Amount of Cheque No 1 in favr of the Hon[ble] Bamfylde Hemmeent of the Estate of W Hamilton Esq[r]			BB-1-29	"	"	"	$ 1,774 12 -
						$	$	$
					"	"	35,800	12,600	7,378 12 5
Sept 7	To Balance of Cash &c[a] in hands on the 6 Instant					$	$	$
	To Genl Treasury. Received from the Treasury being in full of the funds standing there to the credit of the undermen[d] Estates as follows				"	"	35,800	12,600	5,506 12 5
	Ens W H Chippendall								
	No 6820 of 1825/26 for		Rs $ 100						
	No 15430 of 8184 of 1825/26 for		$ 100						
	No 15429 of 8184 of 1825/26 for		$ 100.			$	300		
	Major B S Wards for M S Wards								
	No 9180 of 14994 of 1825/26		Rs $ 2,000						
	No 2748 of 1825/26 for		$ 9,400						
	No 3448 of 2978 of 1829/30 for		$ 5,000			$	16,400		
	Do for R S Ward								
	No 9178 of 14994 of 1825/26 for		Rs $ 2,000						
	No 9181 of 14994 of 1825/26 for		$ 1,000						
	No 1214 of 223 of 1829/30 for		$ 200						
	No 3447 of 2978 of 1829/30 for		$ 5,000						
							8,200		
	No 49 of 105 of Tanjore Debt				GTR 1-44	"	"	10,000	
						$	$	$	
					"	"	60,700	22,600	5,506 12 5

11

Dr. General Cash Account of the Administrator

Date.		Folio of Stock Book	Bank notes & Shares	Government	Securities	Cash.
				SR	CR	CR a/c
				£35,800	£12,600	£5,002 14 2
1832						
Janry 6	To Estate of Ens I Wilkinson Rec[d] from the Treasury being Interest due as follows. (Brought forward)					
Cash	On Note No 17018 - 6 Mos Int due from 1 May to 1 Nov/31 — SR 10--	3-158				
Cash	On do No 1642 - 6 Mos do due from 1 do to 1 do — 10--	3-158				
Cash	On do No 7279 - 6 Mos do due from 1 do to 1 do — 10--	3-158				
	SR 30--	3-158.	"	"	"	£ 31 15 2.
Cash	To do of Lieut S Saunders. Rec[d] from do being do due as follows					
Cash	On Note No 10227 - 75 Mos do due from 17 July/45 to 17 Oct/51 SR 218-12-	3-156				
Cash	On do No 15422 - of 8184 - 72 Mos do due from 12 Nov/45 to 12 Nov/51 — 30--	3-156				
	SR 248-12-	3-156.	"	"	"	£ 264 14 8.
Cash	To do of Lieut S Russell Rec[d] from do being do due as follows.					
Cash	On do No 15421 of 8184 - 27 Mos do due from 12 Aug/49 to 12 Nov/51 SR 11-4-	3-155				
Cash	On do No 15428 of 8184 - 27 Mos do due from 12 do to 12 do — 11-4-	3-155.				
	SR 22-8-	3-155.	"	"	"	£ 23 15 5.
Cash	To do of Ens I Wilkinson Rec[d] from do being do due as follows.					
Cash	On Note No 4995 - 6 Mos do due from 31 Dec[r]/50 to 30 June 51 — CR 15--	3-158				
Cash	On do No 22762 - 6 Mos do due from 31 do to 30 do — 15--	3-158.				
Cash	On do No 29541 - 6 Mos do due from 31 do to 30 do — 12-8-	3-158.				
Cash	On do No 35366 - 6 Mos do due from 31 do to 30 do — 12-8-	3-158				
Cash	On do No 49566 6 Mos do due from 31 do to 30 do — 15--	3-158.	"	"	"	£ 70--
Cash	To do of Capt[n] I Young Rec[d] from do being do due as follows.					
Cash	On Note No 10366 - 6 Mos do due from 31 Dec[r]/50 to 30 June/51 — CR 12-8-	3-160				
Cash	On do No 29543 - 6 Mos do due from 31 do to 30 do — 12-8-	3-160	"	"	"	£ 25--
Cash	On do No 286 - 6 Mos do due from 8 May to 8 Nov[r]/51 — SR 14--	3-160.	"	"	"	£ 14 14 7.
Cash	To do of Lieut[t] Russell. Rec[d] from do being do due as follows.					
Cash	On Note No 14898 - 30 Mos do due from 1 May/49 to 1 Nov/51 SR 160--	3-158	"	"	"	£ 170 6 5.
Cash.	To Bank of Madras. Amount of Cheque No 1 in favor of the Hon[ble] Company's Bankers for Encashment of the Estate of W Hamilton Esq[r]	BB-1-29	"	"	"	£ 1,774 12--
			£	£	£	
			"	35,800	12,600	7,378 12 5
Cash.	To Balance of Cash &c[a] in hands on the 6 Instant			£	£	£
	To Govt Treasury. Received from the Treasury being in full of the funds standing there to the credit of the undermentioned Estates as follows					
	Ens W H Chippendall					
	No 6820 of 1825/26 for — SR	£ 100				
	No 15430 of 8184 of 1825/26 for —	£ 100				
	No 15429 of 8184 of 1825/26 for —	£ 100				
	Major B S Ward for M E Ward					
	No 9180 of 14994 of 1825/26 — SR	£ 2,000				
	No 2748 of 1825/26 for —	£ 4,400				
	No 3448 of 2978 of 1829/30 for —	£ 5,000				
	Do for B S Ward					
	No 9178 of 14994 of 1825/26 for — SR	£ 2000				
	No 9181 of 14994 of 1825/26 for —	£ 1000				
	No 1214 of 223 of 1829/30 for —	£ 200				
	No 3447 of 2978 of 1829/30 for —	£ 5,000				
	No 449 of 105 of Tanjore Debt —		GTR 1-44	"	8200	
				"	40,000	
				£	£	£
			"	60700	22800	85 06 12 5

Dr General Cash Account of the Administra

Date.		Folio of Account	Bank in the Shire	Government	Sundries	Cash.
1852				£ Rs Cts		£ Rs As
Janry 8	To Balance of Cash &c. in hands on the 7 Instant			60700	22600	4334 12
Instt	To Account of Mr R Chambers - Transferred from the Estate of Lt A J Chambers being the 1/5 Share of Rs 462-13-9	1-36				154 47
Instt	To do of Mr G Chambers Transferred from do do being the 1/5 do of do do	1-37				154 47
Instt	To do of Mr G Chambers Transferred from do do being the 1/5 do of do do	1-38				154 47
Instt	To Genl Treasury - Received from the Treasury being in full of the funds Standing there to the credit of the undermentioned Estates as follows -					
	Lieut G Berwick.					
	No 7626 of 1825/26 for		Rs 100.			
	No 9100 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 4993 of 1842/43 for				500	
	Ens: W N Douglas					
	No 5510 of 1832/33 for				1000	
	Lieut J J De Paiba.					
	No 15372 of 8184 of 1825/26 for		Rs 400.			
	No 15373 of 8184 of 1825/26 for		400			
	No 15404 of 8184 of 1825/26 for		200		1000	
	Mrs M Cunson					
	No 7635 of 1825/26 for		Rs 100.			
	No 1538 of 1829/30 for		700.			
	No 344 of 1829/30 for		100		900	
	No 9870 of 1841/42 for				500	
	Lieut G J Elliott					
	No 50773 of 1841/42 for				500	
	A Fraser Esqr					
	No 614 of 1832/33 for		Rs 2100			
	No 17013 of 1832/33 for		500.			
	No 16695 of 1832/33 for		2000		4600	
	Ens J W. Freeling					
	No 50772 of 1841/42 for				500	
	Lieut G L Harrison					
	No 15391 of 8184 of 1825/26 for		Rs 200.			
	No 15425 of 8184 of 1825/26 for		100.			
	No 7277 of 1832/33 for		500		800	
	No 2825 of 1655 of 1841/42 for		Cr 4000			
	No 28416 of 1841/42 for		500			
	No 45572 of 1841/42 for		600		5700	
	Surgeon R D Hunter					
	No 3034 of 1825/26 for		Rs 200			
	No 15398 of 8184 of 1825/26 for		200			
	No 667 of 1364 of 1829/30 for		200			
	No 1219 of 223 of 1829/30 for		100		700	
	J. Innes Esqr					
	No 5949 of 8311 of 1825/26 for		Rs 200			
	No 5950 of 8311 of 1825/26 for		200			
	No 13924 of 1825/26 for		200			
	No 13411 of 8184 of 1825/26 for		200			
	No 2058 of 1835/36 for		100.		700	
					500	
	Carried forward £			71200	31100	4797 13 1

Dr General Cash Account of the Administra

Date			Vol. Hyde's Bank Notes	Bank of Montreal Notes	Government Demand Notes	Cash
						£ s d
1852		Brought forward			£71,200	£31,100 £4797 13 1
January 8	Comet R Lindsay					
	No 3026 of 1832/33 for	£1500			£1,500	
	No 13108 of 1835/36 for	£500				
	No 8431 of 1842/43 for	£500	5TR1-44	- -	£1,000	- -
Sundry	To Estate of Mr P Lachaut Received from Mr L Gaudoin					
	being the Monthly Interest due on his bond for Six Months	1-18.	- -			£ 6.46
					£ £ £	
			- -		72,700 32,100	4804 17
Sundry	To Balance of Cash £ in hand on the 8th Instant				£ £ £	
			- -		60,800 30,000	3746 10 10
	To Govt Treasury Received from the Treasury being in full of the funds standing					
	there to the Credit of the undermentioned Estate as follows.					
	Major J Cameron for Jas: Cameron					
	No 4998 of 1841/42 for	£5000				
	Do for Miss Margaret Cameron					
	No 4999 of 1841/42 for	£5000				
	Do for Jas: Cameron					
	No 5000 of 1841/42 for	£500	9TR145	- -	£10,500	- -
					£ £ £	
			- -		60,800 40,500	3746 10 10
10	To Balance of Cash £ in hand on the 9th Instant				£ £ £	
			- -		57,400 40,500	3578 12 4
	Carried forward		- -		57,400 40,500	3578 12 4

Dr. General Cash. Account of the Administra...

Date.			U.S. Bills of Exchange.	Bank Notes	Specie	Treasury Notes	Cash
					£	£	£ s d
1852		Brought forward			57,400	40,500	35,578 12 4

Dr. General Cash Account of the Administrator General

Date.		Rs/ Public Account	Bank & Mint Balances	Government Securities	Shares	Cash
				Rs.	Rs.	Rs. a. p.
1852.						
January 1st	Brought forward.			41,200.	37,500.	2,829. 9. 10.
Ditto	To Bank of Madras Amount of Cheque No: 2 in favor of Mr: Brass on account of Petty Payments	XXI-29				4,000.
				41,200.	37,500.	6,829. 9. 10.

1852
January
Cash
Cash
Cash

Dr. General Cash Account of the Administra

Date.		Vol. Upper Canada Estates Acct.	Bank for Upper Canada Shares	Government Securities	Treasury Notes	Cash.
1852				NR.	CR.	
January 15	To Balance of Cash &c. in hand on the 14 Instant	"	"	√ 11200	√ 37500	√ 4428 . 6
Sept.	To Genl Treasury. Received from the Treasury being in full of the funds standing there to the Credit of the Estates herein undermentioned & as follows					
	Estate of Lieut. J. Clyne for the Children of the Deceased.					
	No 80 776 of 1841/42 for.		"	"	√ 1000	" "
	Estate of Lieut Col. E Edwards					
	No 6678 of 8689 of 1835/36 for		"	"	√ 500	" "
	Estate of Lieut. J George.					
	No 12090 of 1835/36 for		"	"	√ 500	" "
	Estate of Mr Garrow Esqr.					
	No 1015 of 798 of 1829/30 for.		"	√ 300	"	" "
	Estate of Lieut M E Hay.					
	No 925 of 1829/30 for	NR	√ 200.			
	No 405 of 1829/30 for.	"	200.			
	No 1227 of 1829/30 for.	"	200.			
				"	√ 600	" "
	Estate of Asst Surgn Mr Hardy					
	No 15397 of 8184 of 1825/26 for.	NR	√ 400.			
	No 15432 of 8184 of 1825/26 for.	"	√ 100			
				"	√ 500	" "
	Estate of Capt. J. James.					
	No 15396 of 8184 of 1825/26 for.	NR	√ 200.			
	No 7241 of 1832/33 for.	"	√ 500.			
				"	√ 700	" "
	Estate of M N Lee.					
	No 10233 of 1825/26 for.	NR	√ 400.			
	No 17300 of 1832/33 for	"	√ 500.			
				"	√ 900	" "
	Estate of L B P Longdell.					
	No 1522 of 1829/30 for.			"	√ 300	" "
	Estate of Lt R Milburn.					
	No 762 of 2987 of 1829/30 for.			"	√ 100	" "
	Estate of Capt. J Robertson.					
	No 6218 of 1825/26 for	NR	√ 300.			
	No 2726 of 1832/33 for.	"	√ 500			
				"	√ 800	" "
	Estate of Lieut G Roberts.					
	No 481 of 1828/29. for.	CTOL-45		"	√ 100	" "
				"	√ 45600	√ 39500 √ 4428 . 6
16.	To Balance of Cash &c. in hand on the 15 Instant			"	√ 45300	√ 39500 √ 4004 14 2
Sept.	To Genl Treasury. Received from the Treasury being in full of the funds standing there to the credit of the undermt. Estates as follows.					
	Estate of Lt Col A Ross. for J. D Ross.					
	No 5180 of 1825/26 for.	NR	√ 4000			
	No 6203 of 1825/26 for.	"	√ 2400			
	No 6315 of 1560 of 1825/26 for.	"	√ 1000			
	No 9767 of 8667 of 1825/26 for.	"	√ 2000			
	No 10200 of 1825/26 for.	"	√ 600			
	No 2427 of 1829/30 for.	"	√ 400.			
	No 2429 of 1829/30 for.	"	√ 600			
	No 1870 of 691 of 1829/30 for.	"	√ 100.		√ 11100.	" " "
	No 13329 of 1835/36 for.	CR	√ 500			
	No 14833 of 1835/36 for.	"	√ 600			
	No 23790 of 1841/42 for.	"	√ 500			
	No 32758 of 1841/42 for.	"	√ 600			
	No 42839 of 1841/42 for.	"	√ 500			
	No 49563 of 1841/42 for	"	√ 600			
	No 7018 of 1842/43 for.	"	√ 500			
	No 8501 of 1842/43 for.	"	√ 500.			
				"	√ 4300	" "
	Carried forward.			"	√ 56600	√ 43800 √ 4004 14 2

17 Dr. General Cash Account of the Admins

Date		U.S. Bills of Exchange Rec'd	Bank for the State	Treasury Notes	Specie	Cash
				NR	CR	CR a/c
1852.						
Janry 16	Estate of S. Fell & Ros. for W.D. Ros. Brought forward	"	"	56,600	43,800	4,004 42.
	No 8055 of 1825/26 for NR					1200
	No 12118 of 1825/26 for					400
	No 13865 of 1825/26 for					400
	No 1243 of 1829/30 for					2000
	No 2530 of 1829/30 for					300
	No 1856 of 691 of 1829/30 for					500
	No 1855 of 691 of 1829/30 for					500
	No 694 of 261 of 1829/30 for					400
	No 429 of 1829/30 for					400
	No 1042 of 1517 of 1829/30 for					400
	No 1018 of 798 of 1829/30 for					300
	No 1148 of 1829/30 for					300
	No 1161 of 1829/30 for					200
	No 1872 of 691 of 1829/30 for					100.
	No 13643 of 1835/36 for CR					500
	No 6025 of 1841/42 for					800
	No 11101 of 1841/42 for					700
	No 10964 of 1841/42 for					600
	No 3483 of 1841/42 for					500
	No 22757 of 1841/42 for					700
	No 27711 of 1841/42 for					500
	No 30691 of 1841/42 for					500.
	No 35365 of 1841/42 for					500.
	No 45578 of 1841/42 for					600
	No 51228 of 1841/42 for					700
	No 7016 of 1842/43 for					500
		"	"	"	7,100	"
	Estate of do for L & S & Ros.					
	No 2568 of 1825/26 for NR					1400
	No 2765 of 4870 of 1825/26 for					2500.
	No 6625 of 1957 of 1825/26 for					100
	No 422 of 1829/30 for					800
	No 1259 of 1829/30 for					500
	No 1868 of 691 of 1829/30 for					200.
	No 17312 of 1832/33 for					1000
		"	"	"	6,500	"
	No 43012 of 1835/36 for CR					500
	No 7040 of 1841/42 for					500
	No 11099 of 1841/42 for					600
	No 11100 of 1841/42 for					1500
	No 22758 of 1841/42 for					700
	No 28414 of 1841/42 for					600
	No 32759 of 1841/42 for					600
	No 42838 of 1841/42 for					500
	No 49564 of 1841/42 for					600
	No 1645 of 1842/43 for					1300
	No 1646 of 1842/43 for					900
	No 7017 of 1842/43 for					600
		CR 1.47.48	"	"		8,900
Sund.	To Estate of Lieut T.A. Stannus Recvd from Messrs Arbuthnot & Co being the balance in their hands in favor of this Estate.	5.42	"	"		1146 8.7
				71,500	59,800	5151 6.9

18

Dr. General Cash Account of the Administra

Date		Folio of Cash Book	Folio of Account Current	Bank or other Shares	Government Securities	Cash.
1852 Janry 17	To Balance of Cash &c. on hand & on the 16 Instant				SR ₹71500	CR ₹59800 ₹3902 12
					" "	₹71500 ₹59800 ₹3902 12
Instt 19	To Balance on Cash &c. in hand on the 17 Instant.				" "	₹71500 ₹55400 ₹3902 12
	To Estate of Ens W N Douglas Received from Mr J Bray for the Sale of a Govt Pro Note as follows.					
	No 5570 of 1832/33 for.			SRs ₹1000 " "		
	Int from 1 Nov/45 to 16 Janry/52 being 74 Mos: & 15 days			₹248. 5. 4.		
				₹1248. 5. 4.		
	Deduct Discount on SRs 1000 @ 15/p ₹ Cent.			₹155. " "		
				SRs ₹1093 5 4		
Instt	To do of do Amount of a Govt Pro Note purchased as follows					
	No 5570 of 1832/33 for.		2-107		₹ " "	₹1164 6 5.
Instt	To do of Lieut G J Elliott Received from do for the Sale of a do as follows.					
	No 5073 of 1841/42 for.		2-107		₹ 1000 " "	
	Int from 31 Dec/50 to 16 do being 12 Mos & 16 days			SRs ₹500 " "		
	Premium @ 2 ₹ Cent.			₹26 1 9.		
Instt	To do of do amt of a Govt Pro Note purchased as follows.			₹10 " "		
	No 5073 of 1841/42 for.		1-107		₹ " "	₹536 1 9.
Instt	To do of Ens J M Treeling Received from do for the Sale of a do as follows					
	No 5072 of 1841/42 for.		1-107		₹ " "	₹500 " "
	Int from 31 Dec/50 to 16 do being 12 Mos & 16 days			SRs ₹900 " "		
	Premium at 2 ₹ Cent.			₹47 " "		
Instt	To do of do Amount of a do purchased as follows.			₹18 " "		
	No 5072 of 1841/42 for.		4-133		₹ " "	₹965 " "
Instt	To do of Cornet R Lindsay. Received from do for the Sale of a do as follows.		4-133		₹ " "	₹900
	No 3026 of 1832/33 for.			SRs ₹1500 " "		
	Int from 1 Nov/49 to 16 do being 26 Mos & 15 days			₹132. 8. "		
				₹1632. 8. "		
	Deduct Discount @ 15/p ₹ Cent			₹232. 8. "		
				SRs ₹1400 " "		
Instt	To do of do amount of a do purchased as follows					
	No 3026 of 1832/33 for		3-82		₹ " "	₹1491 " "
					₹ ₹ ₹	
	Carried forward				₹74000 ₹56800	₹8059 4 2

19

Dr. General Cash Account of the Administration

Date.		U.S. Stocks & State Accounts	Bank & other Shares	Government Securities	Sundries	Cash.
				₹ Rs.	Rs.	Rs. a. p.
	Brought forward			74,000	56,800	8,059. 4 2.
1852. Jany 19	To Estate of Cornet R. Lindsay. Received from Mr. J. Brasse for the Sale of Five Govt. Pro. Notes as follows.					
	No. 13108 of 1835/36 for ——— Rs.					₹500 . .
	Int. from 31 March /45 to 16 Jany /52 being 4 Mos. & 16 days ₹					75 14 3.
						₹575 14 3.
	No. 8431 of 1842/43 for ——— Rs.					₹600 . .
	Int. from 1 Feb /47 to 16 do being 5 Mos. & 15 days ₹					99. 2. 8.
						₹699. 2. 8.
						₹1175 . 11
	Deduct Disc: on Rs. 1000 @ 14/2 P. Cent ——— ₹					145 . . 3-80 ₹ . . . ₹1030 . 11.
Int.	To do. & do. Amount of Hire do. purchased as follows.					
	No. 13108 of 1835/36 for ——— Rs.					₹500
	No. 8431 of 1842/43 for ——— ₹					500. 3-82 ₹ . . ₹1000
Int.	To do. & Enc: W. H. Chiffinch all Received from do. for the Sale of Three do. as follows.					
	No. 6820 of 1825/26 for ——— Rs.					₹100 . .
	Int. from 20 April /31 to 16 do being 8 Mos: & 26 days ——— ₹					3. 11. 1
						₹103 11. 1.
	No. 15429 of 8184 of 1825/26 for. ——— Rs.					₹100 . .
	No. 15430 of 8184 of 1825/26 for ——— ₹					100 . .
						₹200 . .
	Int. from 12 Feb /31 to 16 do being 11 Mos: & 4 days ₹					9. 4 5 ₹209. 4. 5
						₹312 15 6.
	Deduct Discount on Rs. 300 @ 2 P. Cent. ——— ₹					6 . .
						Rs. ₹306 15 6 on 186 ₹ . . . ₹326 14 9.
Int.	To do. & do. Amount of Three do. purchased as follows.					
	No. 6820 of 1825/26 for ——— Rs.					₹100.
	No. 15429 of 8184 of 1825/26 for ——— ₹					100
	No. 15430 of 8184 of 1825/26 for ——— ₹					100 1-87 ₹ . . ₹300 . . . .
Int.	To do. & Lt. J. J. De Saiba. Received from do. Mr. J. Brasse for the Sale of three do. as follows.					
	No. 15372 of 8184 of 1825/26 for ——— Rs.					₹400 . .
	No. 15373 of 8184 of 1825/26 for ——— ₹					400 . .
	No. 15404 of 8184 of 1825/26 for ——— ₹					200 . .
						₹1000 . .
	Int. from 12 Nov /45 to 16 do being 7 Mos & 4 days ——— ₹					308 14 3.
						₹1308 14 3.
	Deduct Discount on Rs. 1000 @ 2 P. Cent. ——— ₹					20 . .
						Rs. ₹1288 14 3 on 2-105 ₹ . . . ₹1372 10 8.
Int.	To do. & do. Amount of Three do. purchased as follows.					
	No. 15372 of 8184 of 1825/26 for ——— Rs.					₹400.
	No. 15373 of 8184 of 1825/26 for ——— ₹					400
	No. 15404 of 8184 of 1825/26 for ——— ₹					200 2-105 ₹ . . ₹1000 . . . .
				₹	₹	₹
				75,300	57,800	10,788 14 6.

Dr. General Cash Account of the Administrator

Date		Folio of Estate Account	Bank Rs or other Shares	Government	Sanitation	Cash
1852				SR. CR.	CR.	CR. a/c
Janry 20	To Balance of Cash &c. in hand on the 19 Instant	"	"	✓ 71,500	✓ 55,400	✓ 3,902 12.
Instt.	To Estate of Wm. Harington Esqre. received from W. Harington Esqre the amount due for articles purchased by him on account of this Estate	5-38.	✓	"	"	✓ 18. 12. "
Instt.	To Estate of Chas. S. Wilkinson received from the Treasury being Interest due as follows					
	On Rs. 4995. 6 Months Interest due from 30th June to 31st Dec. 57			15. "		
	On do No. 2262. 6 do due from 30th do to 31st do			15. "		
	On do No. 29541. 6 Months do due from 30th do to 31st do			12. 8. "		
	On do No. 29566. 6 Months do due from 30th do to 31st do			15. "		
	On do No. 35366. 6 Months do due from 30th do to 31 do	5-43	✓	"	"	✓ 70. "
Instt.	To Estate of Capt. J. Young. received from do being do as follows					
	On Note No. 20366. 6 Months do due from 30th do to 31st do			12. 8. "		
	On do No. 29543 of 6 Months do due from 30th do to 31st do			12 8. "		
	On do No. 9857. 30 Months do due from 30th June 49 to 31st do	5-60	✓	"	"	✓ 100. "
Instt.	To Estate of Lt. J. Barwick received from Mrs. T. Brest for the Sale of Six Govt. Pro Notes as follows					
	No. 9100 of 1825/26 for			SR. ✓ 100. "		
	Interest from 7th September 45 to 20th January 82. being 4 Months & 13 day			✓ 31 13. 7		
				✓ 131 13. 7		
	No. 7626 of 1825/26 for			SR. ✓ 100. "		
	Interest 13th Sept. 45 to 20th do being 4 Months & 7 days			✓ 31. 12. 3.	✓ 131 12 3.	
	No. 15410 of 8182 of 1825/26 for			SR. ✓ 100. "		
	Interest from 12th Novr. 45 to 20th do being 2 Months & 8 days			✓ 30. 15. 1	✓ 130. 15. 1	
				✓ 394. 8. 11		
	Deduct Discount on SR. 300 @ 2 Per Cent			✓ 6. "		
				SR. ✓ 388. 8. 11 or		
				CR. ✓ 413 13. "		
	No. 665 of 1829/30 for			SR. ✓ 100. "		
	Interest from 24th Augt. 45 to 20th do being 4 Months & 26 days			✓ 32. 5.		
				✓ 132. 5.		
	No. 3021 of 1829/30 for			SR. ✓ 200. "		
	Interest from 25th Augt. 45 to 20th do being 4 Months and 25 days			✓ 128. " 11.	528. " 11	
				✓ 660. 12		
	Deduct Discount on SR. 500 @ 1 Per Cent			✓ 5. "		
				SR. 655. 12 or	69/10. 7.	
	No. 4993 of 1842/43 for			SR. ✓ 500. "		
	Interest from 1st Augt. 45 to 20th do being 7 Months & 19 days			✓ 129. 6. 3.		
				✓ 629. 6. 3.		
	Deduct Discount @ 16 Per Cent			✓ 80. "	✓ 549. 6. 3	2-44 ✓ " " " ✓ 1,660. 13. 10.
Instt.	To do of do amount of Six Government Pro Notes purchased as follows					
	No. 9100 of 1825/26 for			SR. ✓ 100. "		
	No. 7626 of 1825/26 for			" ✓ 100. "		
	No. 15410 of 8182 of 1825/26 for			" ✓ 100. "		
	No. 665 of 1829/30. for			" ✓ 100. "		
	No. 3021 of 1842/43 for			" ✓ 400. "	2-45 ✓ "	✓ 800. " " "
	No. 4993 of 1842/43 for				2-45. ✓ "	" ✓ 500. " "
	Amount Carried forward.			" "	✓ 2,300. 6. 5.	✓ 5,637 13. 10.

Dr. General Cash Account of the Administrator.

Date			To Profits of Estate Account	To Bank & other Shares	To Government Securities	To Cash	To Cash
						Rs	Rs	Rs	a/s
1852.									
January 20.		Brought forward	..	..	..	12,300	55900	5751	13.10.
	To Estate of M. Everson Esqre / received from Mr. T. Brae for the Sale of Four Govt. Pro Notes as follows								
	No. 7635 of 1825/26 for	Rs 100 ..							
	Interest from 13th Sept. 45 to 20th Jany 52 being 76 Months and 7 days	31 12 3.							
		131.12.3.							
	Deduct Discount @ 2/8 Cent	2 ..							
		Rs 129 12 3 or							
		Cr. 138.3.2.							
	No. 1538 of 1829/30 for	Rs 100 ..							
	Interest from 8th Oct. 45 to 20th do. being 75 Months and 12 days	219.4.8.							
		319.4.8.							
	No. 344 of 1829/30 for	Rs 100 ..							
	Interest from 16th Sept. 45 to 20th do being 76 Months 4 days	31 11 7	131.11.7.						
		1057 10.3							
	Deduct Discount on Rs. 800 @ 1/8 Cent	8 ..							
		Rs 1049 10.3 or	1111.7.7.						
	No. 9870 of 1841/42 for	Rs 500 ..							
	Interest from 30th June 45 to 20th do being 78 Months and 20 days	163.4.2.							
		663.4.2.							
	Premium on Rs 500 @ 1½ Cent	7.8.	671.4.2	2.114					1921.11.
Int.	To do of do amount of Four Govt. Pro Notes Purchased as follows								
	No. 7635 of 1825/26 for	Rs 100 ..							
	No. 1538 of 1829/30 for	700 ..							
	No. 344 of 1829/30 for	100 ..		2 107			900		
	No. 9870 of 1841/42 for	500 ..		2/17			500		
Int.	To do of A. Spaeth Esqre. received from Mr. T. Brae for the Sale of four Government Pro Notes as follows								
	No. 614 of 1832/33 for	Rs 2100 ..							
	No. 17013 of 1832/33 for	500 ..							
	No. 16695 of 1832/33 for	2000 ..							
		4600 ..							
	Interest from 1st Nov. 49 to 20th do. being 26 Months 19 days	406.1							
		5006.1							
	Deduct Discount on Rs 4600 @ 1/8 Cent	762 ..							
		Rs 4226.1 or							
		Cr. 4,801.16							
	No. 4089 of 1842/43 for	Cr 500 ..							
	Interest from 1st Aug. 49 to 20th do. being 29 Months and 19 days	49.6.3.							
		549.6.3.							
	Deduct Discount @ 1/8 Cent	80 ..	469.6.3	2-143					4970.7.9.
Int.	To do of do amount of Four Govt. Pro Notes Purchased as follows								
	No. 614 of 1832/33 for	Rs 2100 ..							
	No. 17013 of 1832/33 for	500 ..							
	No. 16695 of 1832/33 for	2000 ..		2-143			4600		
	No. 4089 of 1842/43 for			2 143.			500		
	Carried forward	..	..		77,800	56,900	12,643.6.6.		

Dr. General Cash Account of the Administrator

Date		W.W. Holder & Co's Account	Bank of the Illawarra	Government	Committee	Cash	
1852				Rs	Rs	Rs.	a/p.
January 20.	Brought forward	..	..	✓1,800.	✓5,900	✓12,643	6 6
	To Estate of Lt. G. L. Harrison received from Mr. T Brady for the Sale of Six Govt. Pro Notes as follows						
	No. 15391 of 8182 of 1825/26 for			Rs ✓200. .			
	No. 15425 of 8182 of 1825/26 for			✓100. . .			
				✓300. .			
	Interest from 12th Nov. /49 to 20th Jan. /52 being 26 Mths and 8 days			✓32.13.4			
				✓332.13.4			
	Deduct Discount on Rs 300 @ 2/8 Cent			✓6. . .			
				Rs ✓326.13.4 or			
				CRs 348.1.3			
	No. 277 of 1832/33 for			Rs ✓500. .			
	Int. from 1st No. /49 to 20th do being 26 Months and 19 days			✓446.3.			
				5446 3.			
	Deduct Discount @ 17/8 Cent			✓85. .			
				Rs ✓459.0.3 or ✓489.4.			
	No. 2825 of 1655 of 1841/42 for			CRs 4000. .			
	No. 28416 of 1841/42 for			✓500. .			
				✓4,500. .			
	Interest from 31st Dec. /49 to 20th do being 22 Months & 20 days			✓462.8.			
				✓4962.8.			
	No. 45572 of 1841/42 for			CRs ✓600. .			
	Interest from 30th June /50 to 20th do being 18 Months & 20 days			✓46 10.8 ✓646 0.8.			
				✓5,609.2.8.			
	Deduct Discount on CRs 5100 @ 16/8 Cent for 816.			✓4,793.2.8 1-145	✓ ..	..	✓5,630.7/11
Int	To do of do Amount of Six Govt. Pro Notes Purchased as follows						
	No. 15391 of 8182 of 1825/26 for			Rs. ✓200. .			
	No. 15425 of 8182 of 1825/26 for			✓100. .			
	No. 277 of 1832/33 for			✓500. .	1-145 ✓ ..	✓ 800. ..	.. ..
	No. 2825 of 1655 of 1841/42 for			CRs 4000. .			
	No. 28416 of 1841/42 for			.. ✓500. .			
	No. 45572 of 1841/42 for			.. ✓600. .	1-145 ✓ ..	. ✓5100.	.. ..
Int	To do of Surgeon Rs Forrester received from Mr. T Brady for the Sale of four Govt. Pro Notes as follows						
	No. 3034 of 1825/26 for			Rs. ✓200. .			
	Interest from 1st Aug. /48 to 20th do. being 41 Months & 19 days			✓34.11.1			
				✓234.11.1			
	No. 15398 of 8182 of 1825/26 for			Rs ✓200. .			
	Interest from 12th Nov. /48 to 20th do. being 38 Months & 8 days			✓61 14.3 ✓261 14.3.			
				✓496.9.4.			
	Deduct Discount on Rs 400 @ 2/8 Cent			✓8. . .			
				Rs ✓488.9.4. or			
				CRs ✓520.5.5.			
	No. 681 of 1364 of 1829/30 for			Rs ✓200. .			
	Int. from 1st Feb. /49 to 20th do being 59 Months and 19 days			✓49.11.1			
				✓249.11.1			
	No. 1219 of 223 of 1829/30 for			Rs ✓100. .			
	Interest 1st Dec. /46 to 20th do being 61 Months & 16 days			✓25.10.3 ✓125.10.3.			
				✓375.5.4.			
	Deduct Discount on Rs 300 @ 1/8 Cent			✓ 3. . .			
				Rs ✓372.5.4 or 396.8. ✓	1-145 ✓ ..	. . ✓	916.14.
Int	To do of do Amount of Four Govt. Pro Notes Purchased as follows						
	No. 3034 of 1825/26 for			Rs. ✓200. .			
	No. 15398 of 8182 of 1825/26 for			.. ✓200. .			
	Carried forward			✓400. . .	✓8,600.	✓2,000. ✓	19,190.12.5.

Dr. General Cash Account of the Administrator

Date		The Office of Estate account	Bank of the Union	Government	Commissariat	Cash	
				Rs	Rs	Rs.	a.p.
1852							
January 20.	Brought forward	..	..	✓2,800.	✓5,600	✓ 12,643	6 6
	To Estate of Lt. G. L. Harrison received from Mr. J Brass for the Sale of Six Govt. Pro Notes as follows.						
	No. 15391 of 8184 of 1825/26 for			Rs ✓200..			
	No. 15425 of 8184 of 1825/26 for			✓100..			
				✓300..			
	Interest from 12th Nov. /49 to 20th Jan. /52 being 26 Months and 8 days			✓32.13.4			
				✓332.13.4			
	Deduct Discount on Rs 300 @ 2 p. Cent			✓6..			
				Rs ✓326.13.4 or			
				Rs ✓348.1.3			
	No. 2277 of 1832/33 for			Rs ✓500..			
	Int. from 1st Nov. /49 to 20th do being 26 Months and 19 days			✓44 6 3.			
				544 6 3.			
	Deduct Discount @ 17 p. Cent			✓85..			
				Rs 459.6.3 or ✓489.4.			
	No. 2825 of 1655 of 1841/42 for			Rs 4000..			
	No. 28416 of 1841/42 for			✓500..			
				✓4500..			
	Interest from 31st Dec. /49 to 20th do being 24 Months & 20 days			✓462.8..			
				✓4962.8..			
	No. 45572 of 1841/42 for			Rs ✓600..			
	Interest from 30th June /50 to 20th do being 18 Months & 20 days			✓ 46 10.8 ✓ 646 10.8.			
				✓5609.2.8.			
	Deduct Discount on Rs 5100 @ 16 p. Cent 816.			✓4793 2 8 1-145	✓ ..	.. ..	✓ 5,630. 7/11
Int	To do of do Amount of Six Govt. Pro Notes Purchased as follows						
	No. 15391 of 8184 of 1825/26 for			Rs. ✓200..			
	No. 15425 of 8184 of 1825/26 for			✓100..			
	No. 2277 of 1832/33 for			✓500.. 1-145	✓ ..	✓ 800. ..	.. ..
	No. 2825 of 1655 of 1841/42 for			Rs. 4,000..			
	No. 28416 of 1841/42 for			.. ✓500..			
	No. 45572 of 1841/42 for			.. ✓600.. 1-145	✓ ..	. ✓5,100.	.. ..
Int	To do of Surgeon Rs Forrester received from Mr. J Brass for the Sale of Four Govt. Pro Notes as follows						
	No. 3034 of 1825/26 for			Rs. ✓200..			
	Interest from 1st Aug. /48 to 20th do. being 41 Months 19 days			✓ 32 11 1			
				✓232.11 1			
	No. 15398 of 8184 of 1825/26 for			Rs ✓200..			
	Interest from 12th Nov. /48 to 20th do. being 26 Months & 8 days			✓ 61 14.3 ✓ 261 14 3.			
				✓496.9.4.			
	Deduct Discount on Rs 400 @ 2 p. Cent			✓ 8..			
				Rs ✓488.9.4. or			
				Rs ✓520.5.5.			
	No. 681 of 1364 of 1829/30 for			Rs ✓200..			
	Int. from 1st Feb. /47 to 20th do being 59 Months and 19 days			✓ 49.11 1			
				✓249.11 1			
	No. 1219 of 223 of 1829/30 for			Rs ✓100..			
	Interest 1st Dec. /46 to 20th do being 61 Months & 16 days			✓ 25 10.3 ✓ 125.10.3.			
				✓375.5.4.			
	Deduct Discount on Rs 300 @ 1 p. Cent			✓ 3..			
				Rs ✓372.5.4 or 396.8. ✓	1-148 ✓ .	. . ✓	916.14.
Int	To do of do Amount of Four Govt. Pro Notes Purchased as follows						
	No. 3034 of 1825/26. for			Rs. ✓200..			
	No. 15398 of 8184 of 1825/26 for			. ✓200..			
	Carried forward			✓400.. .. .	. ✓8,600	✓62,000. ✓	19,190.12.5.

Dr. General Cash Account of the Administrator

Date		W. Wills & State Account	Bank of Hartford	Currency	Sanatia	Cash	
				$R.	$R.	$	a P.
1852.	Brought forward. $400..	.	.	$8,600.	$62,000.	$ 19,190.	12.5.
January 20.	No. 681 of 1364 of 1829/30 for ____ $200..						
	No. 1210. of 223 of 1829/30 for ____ $100..	1-146	.	$ 700.	.	.	..
Jan'y	To Estate of John Innis Cash'r received from Mr. J. Brase for the Sale of Five Gov't Pro. Notes as follows						
	No. 5949. of 8311 of 1825/26 for ____ $R. $200..						
	No. 5950 of 8311 of 1825/26 for ____ $200..						
	$400..						
	Interest from 1st June /48 to 20th Jan'y /52 being 43 Months and 19 days ____ $72.11						
	$472.11						
	No. 13924 of 1825/26 for ____ $R. $200..						
	Int. from 9th June /48 to 20th do being 43 Months & 11 days ____ $36.23			$ 236.23.			
	No. 15411 of 8182 of 1825/26 for ____ $R. $100..						
	Interest from 12th May /48 to 20th do being 44 Months and 8 days ____ $18.11			$ 118.11			
				$ 82/4.11			
	Deduct Discount on $R. 700 @ 2 p'r Cent ____ $14..						
	$R. $813.4.11						
	$R $866.2.9.						
	No. 2058 of 1835/36. for ____ $R. $500..						
	Int. from 31st March /48 to 20th do being 45 Months and 20 days ____ $76.19						
	$576.19.						
	Deduct Discount @ 16 p'r Cent ____ $80.. $196.19.	4.22	.	.	.	$ 1,362.4.6.	
Jan'y	To do of do Amount of Five Gov't Pro Notes Purchased as follows						
	No. 5949 of 8311 of 1825/26 for ____ $R. $200..						
	No. 5950 of 8311 of 1825/26 for ____ $200..						
	No. 13924 of 1825/26 for ____ $200..						
	No. 15411 of 8182 of 1825/26 for ____ $100..	4.23	.	$ 700.	.	.	..
	No. 2058 of 1835/36 for ____	4.23	.	.	$ 500.	.	..
				$	$	$	
		.	.	8,000.	62,500.	20,553.11	
January 21	To Balance of Cash Pr. on hand on the 21st Instant ____	.	.	$ 1,500.	$ 55,400.	3,874.11	
		.	.	$ 1,500.	$ 55,400.	3,874.11.	

Dr. General Cash Account of the Administrators.

Date		U.S. Bills &c. Estate Amount	Bank Dr. the others	Discounts	Interests	Cash
				Rs	CR	CR a/c
1852. January 22	To Balance of Cash &c. in hands on the 21st Instant			71,500	55,400	38,452.
				71,500	55,400	38,452.
Instd 23	To Balance of Cash &c. on hand on the 22d Instant			71,500	55,400	37,765.4
	To Estate of Lieut R. Milburn - Received from Mr. J. Brass for the Sale of a Govt Pr Note as follows.					
	No 762 of 2987 of 29/30 for		Rs 100			
	Int from 4 March 1835 to 23 Janry 1852 being 226 Mos 19 days		94 6 11			
			194 6 11			
	Deduct Discount @ 1 P Cent.		1			
			Rs 193 6 11 = 4-39			206.1.
Instd	To do of do Amount of a Govt Pr Note purchased as follows					
	No 762 of 2987 of 1829/30 for			4-39	100	
Instd	To do of Lieut J. Roberts - Received from do for the Sale of a do as follows					
	No 481 of 1828/29 for		Rs 100			
	Int from 26 Nov 1833 to 23 do being 217 Mos 27 days		72 10 2			
			172 10 2			
	Deduct Discount @ 17 P Cent.		17			
			Rs 155 10 2 = 4-76			165.12.
Instd	To do of do Amount of a do purchased as follows					
	No 481 of 1828/29 for			4-76	100	
Instd	To do of Lieut C.B.P. Longhill Received from do for the Sale of a do as follows					
	No 1522 of 1829/30 for		Rs 300			
	Int from 8 Janry 1838 to 23 do being 48 Mos 15 days		60.10.			
			360.10.			
	Deduct Discount @ 1 P Cent.		3			
			Rs 357.10 = 4-32			380.8.12.
Instd	To do of do Amount of a do purchased as follows. No 1522 of 29/30 for			4-32	300	
Instd	To do of Wm Ganow Esqr Received from do for the Sale of a do as follows					
	No 1015 of 798 of 1829/30 for		Rs 300			
	Int from 22 Dec 1836 to 23 do being 61 Mos 1 day		76 4 8			
			376.4 8			
	Deduct Discount @ 1 P Cent		3			
			Rs 373 4 8 = 3-162			397.8.10.
Instd	To do of do Amount of a do purchased as follows.					
	No 1015 of 798 of 1829/30 for			3-162	300	
	Carried forward			72,300	56,400	49,268.2.

Dr. General Cash. Account of the Admnistrator.

Date.			W.H. Hollis & Estate Account	Bank Annuities Shares	Government Annuities	Cash.
				Rs.	Rs.	Rs. as
		Brought forward	. .	72,300	53,400	49,268 2
1852 Jany. 23	To Estate of Lieut J George - Received from Mr J Bays for the Sale of a Govt Promissory Note as follows.					
	No 12000 of 1835/36 for	Rs 500 . .				
	Int from 31 March 1836 to 23d Jany being 6 yrs: 9 Mos: & 23 days	116 4 5				
		616 4 5				
	Deduct Discount @ 16 p Cent.	80 . .	1-111	. .	. .	536 4 5
Int.	To do of do Amount of a do purchased as follows.					
	No 12000 of 1835/36 for		1-111	. .	500 . .	
Int	To do of Lieut Col R Edwards - Received from do for the Sale of a do as follows.					
	No 6678 of 8689 of 1835/36 for	Rs 500 . .				
	Int from 30 Sept 1829 to 23 do being 27 Yrs: & 23 days	46 4 5				
		546 4 5				
	Deduct Dis: @ 10 p Cent.	80 . .	2-112	. .	. .	466 4 5
	To do of do. Amount of a do purchased as follows.					
	No 6678 of 8689 of 1835/36 for		2-112	. .	500 .	
Int	To do of Sry J Clyne. Received from do for the Sale of a do as follows.					
	No 50771 of 1841/42 for	Rs 1000 . .				
	Int from 31 Decr 1850 to 23 do being 12 Mos: & 23 days	53 3 1				
		1053 3 1				
	Premium @ 1½ p Cent.	15 . .	4-140	. .	. .	1068 3 1
Int	To do of do Amt of a do purchased as follows.					
	No 50771 of 1841/42 for		4-140	. .	1000 . .	
				72,300	57,400	69,974 1
24	To Balance of Cash in hand on the 23d Instant		. .	71500	55,400	2968 4 8.
		Carried forward	. .	71,500	55,400	2,968 4 8.

Dr. General Cash Account of the Admnistra

Date.			U.S. Notes & Bank Post Bills	Bank Post Bills	Government Securities	Shares	Cash.
					Rs.	Rs.	Rs. as
1852.		Brought forward	.	.	✓ 7,1500	✓ 85400	✓ 2968 4 8.
Jany 24	To Bank of Madras. Amount of Cheque No 3 in favr of Wm Adle Esqr on account of Sundry Estates			✓			✓ 1105. 3 5.
Cash	To Estate of Captain J Robertson. Received from Mr J Brass for the Sale of two Govt Sn Notes as follows						
	No 6218 of 1825/26 for	Rs ✓ 300 . .					
	Int from 28 Augt 1838 to 24 Jany 1852 being 160 Months & 26 days.	✓ 201. 1. 4					
		✓ 501. 1. 4.					
	Deduct Discount on Rs 300 @ 2½ Cent.	✓ 6. . .					
		Rs ✓ 495. 1. 4.					
		Rs 527. 4. 2.					
	No 2726 of 1832/33 for	Rs ✓ 500 . .					
	Int from 1 May 47 to 24 do being 56 Mos: 23 days.	✓ 94 9. 9.					
		✓ 594 9. 9.					
	Deduct Discount on Rs 500 @ 17½ Cent.	✓ 85 . .					
		Rs ✓ 509. 9. 9 or ✓ 542 11. 9 & 73	.	.	.	✓	✓ 1069 15. 11.
Cash	To do of do Amount of two do purchased as follows.						
	No 6218 of 1825/26 for	Rs ✓ 300					
	No 2726 of 1832/33 for	✓ 500 6. 10.	.	✓ 800	.	.	. .
Cash	To do of do Mr N Lee. Received from do for the Sale of two do as follows.						
	No 10233 of 1825/26 for	Rs ✓ 400 . .					
	Int from 17 Jany 42 to 24 do being 120 Mos & 7 days.	✓ 200 6. 3.					
		✓ 600 6 3.					
	Deduct Discount on Rs 400 @ 2½ Cent	✓ 8 . .					
		Rs ✓ 592 6 3. or					
		Rs ✓ 630. 14 4.					
	No 17300 of 1832/33 for	Rs ✓ 500 . .					
	Int from 1 May 40 to 24 do being 140 Mos: 23 days.	✓ 234 9. 9.					
		✓ 734 9. 9.					
	Deduct Discount on Rs 500 @ 17½ Cent	✓ 85 . .					
		Rs 649. 9. 9 or ✓ 691. 13 4 4-30.	✓	.	.	✓	✓ 1322 11 8.
Cash	To do of do Amount of two do purchased as follows.						
	No 10233 of 1825/26 for	Rs ✓ 400.					
	No 17300 of 1832/33 for	✓ 500. 4-30.	✓	.	✓ 900	.	. .
		Carried forward	.	.	✓ ✓ ✓ 3200 85400		64663. 8

Dr. General Cash Account of the Admin.r.

Date		W.I. Pfol. of Estate Account	Bank Post Bills	Government	Loan Tax	Cash
				Rs	Rs	Rs as
				✓73200	✓55400	✓6466 38
1832						
Cash Jany 24	To Estate of Capt.n T. Ingmed. Brought forward Received from Mr J Brass for the Sale of Two Govt Pro Notes as follows.					
	No 15394 of 8184 of 1825/26 for			Rs ✓200 ..		
	Int. from 12 Nov.r /45 to 24 Jany 1832 being 74 Mos: d 12 days			✓62 ..		
				✓262 ..		
	Deduct Discount on Rs 200 @ 2½ Cent			✓4 ..		
				Rs ✓258 ..		
				Cs ✓274 12 4		
	No 7241 of 1832/33 for			Rs ✓500 ..		
	Int from 1 Nov.r /45 to 24 do being 74 Mos: d 23 days			✓124 9 9		
				✓624 9 9		
	Deduct Discount on Rs 500 @ 17½ Cent			✓85 ..		
				Rs ✓539 9 9	✓574 10 11.4-24	✓ .. .. .. ✓ 849 7 3.
Cash	To do do Sold Amount of Two Govt Pro Notes purchased as follows.					
	No 15394 of 8184 of 1825/26 for			Rs ✓200		
	No 17241 of 1832/33 for			✓500.	4-24	✓ .. ✓ 700. .. .. ..
Cash	To do of April Inst.o Mr Hardy. Received from do for the Sale of Two do as follows.					
	No 15377 of 8184 of 1825/26 for			Rs ✓400 ..		
	No 15432 of 8184 of 1825/26 for			✓100 ..		
				✓500 ..		
	Int from 12 Nov.r /45 to 24 do being 74 Mos: d 12 days			✓155 ..		
				✓655. ..		
	Deduct Discount on Rs 500 @ 2½ Cent			✓10 ..		
Cash	To do of do Amount of Two Govt Pro Notes			Rs ✓645 ..	1-142	✓ .. .. .. ✓ 6861 4 9.
	sold as follows					
	No 15377 of 8184 of 1825/26 for			Rs ✓400		
	No 15432 of 8184 of 1825/26 for			✓100	1-142	✓ .. ✓ 500. .. ..
Cash	To do of Lieut.t W. G. May. Received from do for the Sale of Three Govt Pro Notes as follows.					
	No 925 of 1829/30 for			Rs ✓200 ..		
	Int from 14 Oct.r /41 to 24 do being 123 Mos. d 10 days			✓102 12 5		
				✓302 12 5		
	No 405 of 1829/30 for			Rs ✓200 ..		
	Int from 17 June /38 to 24 do being 163 Mos d 7 days			✓136 .. 5	✓336 .. 5	
	No 1227 of 1829/30 for			Rs ✓200 ..		
	Int from 2 June /36 to 24 do being 187 Mos d 22 days			✓156 7 1.	✓356 7 1.	
				✓995 3 11		
	Deduct Discount on Rs 600 @ 1½ Cent			✓6 ..		
				Rs ✓989 3 11	1-145	✓ .. .. .. ✓ 1053 8 9.
Cash	To do of do Amount of Three Govt Pro Notes purchased as follows.					
	No 925 of 1829/30 for			Rs ✓200		
	No 405 of 1829/30 for			✓200		
	No 1227 of 1829/30 for			✓200.	1-147	✓ .. ✓ 600 .. ..
				✓	✓	✓
				.. 75000	55400	9056 2 5

Dr. General Cash Account of the Admin

Date		W.C. Office of Discount	Bank for the Shares	Government	Income Tax	Cash
				Rs	Rs	Rs as
1852 Jany 26	To Balance of Cash &c in hand Con the 24 Instant	"	"	71,500	55,400	2,71,412 6
Cash	To Estate of Lieut Col A Ross for J D Ross Received from Mr J Ross for the Sale of Seventeen G Rs as follows.					
	No 5180 of 1825/26 for ____ Rs 5000 ..					
	Int from 24 Jany/51 to 26 Jany 52 being 12 Mos 02 days ____ 201. 1. 9					
						4,201. 1. 9
	No 6023 of 1825/26 for ____ Rs 2400 ..					
	Int from 28 Feby/51 to 26 do being 10 Mos 026 days. ____ 108. 10.					2,508. 10. 8.
	No 6315 of 1560 of 1825/26 for ____ Rs 1000 ..					
	Int from 24 Feby 1851 to 26 do being 11 Mos 02 days ____ 46. 1. 9.					1046. 1. 9.
	No 9767 of 5667 of 1825/26 for ____ Rs 2000 ..					
	Int from 14 Feby 51 to 26 do being 11 Mos 12 days. ____ 95. ..					2095 ..
	No 10200 of 1825/26 for ____ Rs 600 ..					
	Int from 11 Jany/51 to 26 do being 12 Mos 15 days. ____ 31. 4.					631. 4. ..
						10462. 2. 2.
	Deduct Discount on Rs 10,000 @ 2 P Cent ____ 200 ..					
				Rs 10262. 2. 2.		
				Rs 10,950 7 7.		
	No 2427 of 1829/30 for ____ Rs 400 ..					
	No 2429 of 1829/30 for ____ 600 ..					
						1000 ..
	Int from 15 Feby/51 to 26 do being 11 Mos 11 days ____ 47. 5 9.					
						1047. 5 9.
	No 1870 of 691 of 1829/30 for ____ Rs 100 ..					
	Int from 24 Jany/51 to 26 do being 12 Mos 02 days. ____ 5 ..					105. 5.
						1152. 6 2.
	Deduct Discount on Rs 1100 @ 1 P Cent ____ 11. ..					
				Rs 1141. 6 2		1215 9. 2.
	No 13329 of 1835/36 for ____ Rs 500 ..					
	No 14833 of 1835/36 for ____ 600 ..					
						1100 ..
	Int from 31 March/51 to 26 do being 9 Mos 026 days ____ 36 2. 10.					
						1136 2. 10.
	Deduct Discount on Rs 1100 @ 16 P Cent ____ 176. ..					960. 2 10.
	No 23799 of 1841/42 for ____ Rs 500 ..					
	No 32758 of 1841/42 for ____ 600 ..					
	No 42839 of 1841/42 for ____ 500 ..					
	No 49663 of 1841/42 for ____ 600 ..					
						2200 ..
	Int from 31 Decr/50 to 26 do being 12 Mos 026 days ____ 117 15 1					
						2317. 15 1.
	Premium on Rs 2200 @ 1½ P Cent ____ 33. ..					2350 15 1.
	No 7018 of 1842/43 for ____ Rs 500 ..					
	No 8501 of 1842/43 for ____ 500 ..					
						1000 ..
	Int from 1 Feby 1851 to 26 do being 11 Mos 025 days ____ 39. 7 1.					
						1039. 7. 1.
	Deduct Discount @ 4 P Cent ____ 160. ..					879. 7. 1.
	No 16358 of 1832/33 for ____ Rs 500 ..					
	Int from 1 May 1851 to 26 Jany/52 being 8 Mos 025 days ____ 14. 11 7					
						514. 11 7.
	Deduct Discount @ 17 P Cent ____ 85 ..					
				Rs 429 11 7	457. 10 6.	5-4 16,814 4. 3.
	Carried forward			71,500	55,400	19,529. 9.

Dr General Cash Account of the Admins.

Date			Bk of Mgt & Lat. Stock Bank	Bk of Scotland Shares	Government Securities	Sundries	Cash
					£	£ s.	£ s. d.
1832 Dec. Jany. 26	To Estate of Lieut Coll. A Ross for J. D. Ross	Brought forward.			7,500	55,200	19,529 . 9.
	Amount of Seventeen Govt Ex. Notes purchased as follows.	Received from					
	No 5780 of 1825/26 for					£1000.	
	No 6203 of 1825/26 for					£400	
	No 6315 of 1560 of 1825/26 for					£1000	
	No 9767 of 5867 of 1825/26 for					£2000	
	No 10200 of 1825/26 for					£600	
	No 2427 of 1829/30 for					£400	
	No 2429 of 1829/30 for					£600	
	No 1870 of 691 of 1829/30 for					£100	5 5
	No 13329 of 1835/36 for				£	£500	
	No 12833 of 1835/36 for					£600.	
	No 23799 of 1841/42 for					£500	
	No 32758 of 1841/42 for					£600	
	No 42839 of 1841/42 for					£500	
	No 49563 of 1841/42 for					£600.	
	No 7018 of 1842/43 for					£500	
	No 8501 of 1842/43 for					£500.	6 5
	No 16358 of 1842/43 for						5 6
		Carried forward	"	"	£3,100	£59,700	19,529 . 9.

30.

Dr. General Cash Account of the Admin

Date.			Cash.		
1852			£	Cr	£
Janry 26			✓ 83,100	✓ 59,700	✓ 19,529 . 9.
			✓ 83,100	✓ 59,700	✓ 19,529 . 9
27	By Balance of Cash £ in hand on the 26 Instant To Genl Treasury. Received from the hon^ble the Members in full of the funds standing in the Treasury to the Credit of the undermentioned Estates.		✓ 71,500	✓ 53,400	✓ 2,510 14 10.
	Estate of Serjt O Rooney for 1 Mule				
	No 2934 of 1829/30 for	£300.			
	No 1450 of 1829/30 for	✓ 300.		✓ 600	
	No 49565 of 1831/42 for			✓ 500	
	Estate of J G Rumbold Esqre				
	No. 15382 of 8184 of 1825/26 for			✓ 300	
	Estate of Mr J W Rolls for J A Rolls.				
	No 5366 of 1835/36 for			✓ 500	
	Estate of Captn J W Rolland for A F Rolland				
	No 1877 of 691 of 1829/30 for			✓ 100	
	Do for O M Rolland.				
	No 15426 of 8184 of 1825/26 for			✓ 100	
	Do for E J Rolland.				
	No 1463 of 1829/30 for			✓ 100	
	Do for C W Rolland.				
	No 2949 of 1829/30 for			✓ 100	
	Do for R Rolland.				
	No 15414 of 8184 of 1825/26 for			✓ 100	
	Do for J E Rolland.				
	No 15412 of 8184 of 1825/26 for			✓ 100	
	Estate of Lieut J B. Robertson.				
	No 4868 of 4085 of 1825/26 for			✓ 100	
Cash	To Estate of Lieut J A Stannus. Received from the Sub Treasurer of the Fort of Fort St George. being the Amount deposited by the Officer commanding 13 Regt N I on account of this Estate.	5-42. ✓			✓ 1124 15 9.
Cash	To do of Lieut C Hemsington. Received from do being do do deposited by do do on account of this Estate.	5-45. ✓			✓ 1253. 14 6.
Cash	To do of Lieut C B H F Marriott Received from do being do do deposited by the Officer Commanding 13 Regt N I. on account of this Estate.	5-46. ✓			✓ 456. 15 3.
Cash	To do of Ensn Lafateye Received from do being do do deposited by Capt. D J Dobbie on account of this Estate	5-44 ✓			✓ 1,164 11. 4.
Cash	To do of Lieut Col A Rose for G C H Rose. Received from Mr. J Bruce for the sale of Twenty Govt Pn Notes. as follows.				
	No 2568 of 1825/26 for	£1400 . .			
	Int from 27 March 1831 to 27 Janry 1852 being 10 Mos:	✓ 58 5. 4.			
		✓ 1458. 5. 4			
	No 2765 of 4870 of 1825/26 for	£2500 . .			
	Int from 8 Janry 57 to 27 do being 12 Mos: 19 days	✓ 131. 9 7. ✓ 2631 9 7.			
	No 6625 of 11957 of 1825/26 for	£100 . .			
	Int from 7 Janry 57 to 27 do being 12 Mos: 20 days	✓ 5 4 5. ✓ 1054 5.			
		£4195 3 4.			
	Deduct Discount on £4000 @ 2 p Cent.	✓ 80 . .			
		£4115 3 4			
		£4382 11. 2.			
	Carried forward	£4382 11. 2		73,100	56,400 6511 7 8.

Dr. General Cash Account of the Admins

Date.									Cash.		
1852											
Janry 27	Brought forward								4382	11	2
	No 422 of 1829/30 for							1800			
	Int from 18 March 51 to 27 Janry 52 being 10 Mos 9 Days							34	5	4	
								834	5	4	
	No 1259 of 1829/30 for							500			
	Int from 6 March 51 to 27 do being 10 Mos 21 Days							22	4	8	22 4 8
	No 1868 of 691 of 1829/30 for							200			
	Int from 24 Janry 51 to 27 do being 12 Mos 1										
	3 days							10	1	4	210 1 4
								1566	11	4	
	Deduct Discount on Rs 1500 @ 1% Cent							15			
								Rs 1551	11	4	1652 9 1
	No 17312 of 1832/33 for							Rs 1000			
	Int from 1 May 1851 to 27 do being 8 Mos 26 days							29	8	10	
								1029	8	10	
	Deduct Discount @ 17 ℘ Cent							170			
								Rs 859	8	10	915 6 9
	No 13012 of 1835/36 for							Rs 500			
	Int from 31 March 51 to 27 do being 9 Mos 27 days							16	8		
								576	8		
	Deduct Discount @ 16 ℘ Cent							80			436 8
	No 7040 of 1841/42 for							Rs 500			
	No 11099 of 1841/42 for							600			
	No 11100 of 1841/42 for							1500			
	No 22758 of 1841/42 for							700			
	No 28414 of 1841/42 for							600			
	No 32759 of 1841/42 for							600			
	No 42838 of 1841/42 for							500			
	No 49564 of 1841/42 for							600			
								5600			
	Int from 31 Decr 1850 to 27 do being 12 Mos 27 Days							301			
								5901			
	~~No 1645~~ Premium on Rs 5600 @ 1½ ℘ Cent							84			5985 5817
	No 1645 of 1842/43 for							Rs 1300			
	No 1646 of 1842/43 for							900			
	No 7017 of 1842/43 for							600			
								2800			
	Int from 1 Feby 51 to 27 do being 11 Mos 26 days							110	12	1	
								2910	12	1	
	Deduct Discount on Rs 2800 @ 16 ℘ Cent							448			2462 12 1
	No 1638 of 1832/33 for							Rs 500			
	Int from 1 May 1851 to 27 do being 8 Mos 26 days							14	12	5	
								514	12	5	
	Deduct Discount @ 17 ℘ Cent							85			
								Rs 429	12	5	457 11 5 5-4
											16292 16224 106
	Carried forward										73100 56400 22904 22836 2 2

Dr. General Cash Account of the Admnt.

Date.							Cash.
				Govt Securities	Bank Shares	Sundries	
1832				Rs	Rs	Rs	as
Jany 27	To Balance	Brought forward		73,100	56,400	22,634	2 2.
Feb	To Estate of L Coll & Ross for L C & Ross.	Amount of Cheque No 4 in favor of Mr J Bross on account of Petty Payments.				3,000	
		Pr Notes purchased as follows.					
		No 2568 of 1825/26 for	Rs 1000				
		No 2766 of 4870 of 1825/26 for	2500				
		No 6625 of 11957 of 1825/26 for	100				
		No 422 of 1829/30 for	800				
		No 1259 of 1829/30 for	500				
		No 1868 of 691 of 1829/30 for	200				
		No 17312 of 1832/33 for	1000	C. 9.	6,500		
		No 13012 of 1835/36 for	Rs 500				
		No 7040 of 1841/42 for	300				
		No 11099 of 1841/42 for	600				
		No 11100 of 1841/42 for	1500				
		No 22758 of 1841/42 for	700				
		No 28414 of 1841/42 for	600				
		No 32759 of 1841/42 for	600				
		No 42838 of 1841/42 for	500				
		No 49564 of 1841/42 for	600				
		No 1645 of 1842/43 for	1300				
		No 1646 of 1842/43 for	900				
		No 7017 of 1842/43 for	600	C 10		8,900	
		No 1638 of 1832/33 for		C-10.	500		
					80,100	65,300	25,804 2 2
28	To Balance of Cash &c in hands on the 27 Instant				73,100	56,400	4,983.2 5
		Carried forward			73,100	56,400	4,983 2 5.

Dr. General Cash Account of the Admnis

Date.		Bills Payable & Cash Account	Bank & other Shares	Government Securities	Cash.
					Rs. as. ps.
	Brought forward	"	"	73,100	56,400 4,983 2 6.
1852 Cash Jany 28	To Estate Hall & Ross for Mr D. Ross. Received from Mr J. Brass for the Sale of Twenty Sy 1 Govt Pro Notes as follows.				
	No 8055 of 1825/26 for Rs 1200 ..				
	Int from 20 March 1851 to 28 Jany 1852 being 10 Mos: 8 days				57. 5 4.
					1257 5 4.
	No 12118 of 1825/26 for Rs 400 ..				
	Int from 21 Feby 1851 to 28 do being 11 Mos: 7 days				18. 11. 7. 418 11. 7.
	No 13865 of 1825/26 for Rs 400 ..				
	Int from 21 Jany 51 to 28 do being 12 Mos: 8 days				20 6 3. 420 6. 3.
					2,090 7. 2.
	Deduct Discount on Sa Rs 2,000 at 2 p Cent				40 ..
					Rs 2050 7 2 = 2183 11 7.
	No 1443 of 1829/30 for Rs 2000 ..				
	Int from 10 Feby 1851 to 28 do being 11 Mos: 18 days				96. 10. 8
					2096 10 8.
	No 2530 of 1829/30 for Rs 1300 ..				
	Int from 27 Feby 1851 to 28 do being 11 Mos: 1 day				59 12 3. 1359 12 3.
	No 1856 of 691 of 1829/30 for Rs 500 ..				
	No 1855 of 691 of 1829/30 for 500 ..				
					1000 ..
	Int from 24 Jany 1851 to 28 do being 12 Mos: 4 days				50 8 11. 1050 8 11
	No 694 of 261 of 1829/30 for 400 ..				
	Int from 13 March 1851 to 28 do being 10 Mos: 15 days				17 8 . 417 8 ..
	No 429 of 1829/30 for Rs 400 ..				
	Int from 18 March 1851 being 10 Mos 10 days				17 3 7. 417 3 7.
	No 1042 of 1577 of 1829/30 for Rs 400 ..				
	Int from 22 Feby 51 to 28 do being 11 Mos 6 days				18. 10 8. 418 10 8.
	No 1018 of 798 of 1829/30 for Rs 300 ..				
	Int from 22 March 51 to 28 do being 10 Mos: 6 days				12 12 . 312 12 .
	No 1461 of 1829/30 for Rs 200 ..				
	Int from 10 Feby 1851 to 28 do being 11 Mos: 18 days				14. 8 . . 314 8 .
	No 1872 of 691 of 1829/30 for Rs 100 ..				
	Int from 22 March 1851 to 28 do being 10 Mos: 6 days				8. 8 . 208 8 ..
	No 1872 of 691 of 1829/30 for Rs 100 ..				
	Int from 24 Jany 51 to 28 do being 12 Mos 4 days				5 . 11 105 . 11.
					6701 3 ..
	Deduct Discount on Rs 6400 @ 1 p Cent				64 ..
					Rs 6637 3 .. = 7068 9 8.
	No 13643 of 1835/36 for Rs 500 ..				
	Int from 31 March 1851 to 28 do being 9 Mos: 28 days				16. 8 11
					516 8. 11.
	Deduct Discount @ 16 p Cent				80 .. 4368 11.
	Carried forward	9,688. 14. 2.	"	"	73,100 56,400 4,983. 2 5.

Dr. General Cash Account of the Admin

Date.																		

Dr. General Cash Account of the Admin

Date.																		

Dr. General Cash Account of the Administrators

Date.			W.C. Office of District Court	Bank or other Shares	Government	Administrators	Cash
					£	£	£ s d
1832							
Oct Janry 28	To Bank of Madras.	Amount of Cheque No. 5 in favor of Wm A Sale Esqr. on account of Sundry Estates	CB132	"	"	"	3362 12 2
					"	"	24977 8 8
29	To Balance of Cash £ in hand on the 28 Instant				"	"	43900 40400 4974 12 1.
	To the undermentioned Accounts - Received from the Admor of Sub Estate Meade being the ½ Share forthcoming to them on the Estate of H Meade.						
Cr	By Wm Meade.		3-33.	"	"	"	19 2 1.
Cr	By Mrs Victoria Meade.		3-34.	"	"	"	19 2 2.
Cr	By Mrs Mary Anne Meade.		3-35.	"	"	"	19 2 2.
					"	"	43900 40400 5032 2 5
30	To Balance of Cash £ in hands on the 29 Instant.				"	"	43900 40400 4966 15 10.
	Carried forward				"	"	43900 40400 4966 15 10.

Dr. General Cash Account of the Administrs

Date			Cash
			£ s d £ s d £ s d
		Brought forward	43,900 40,400 4,966 15 10.
1852 Jany 30	To Bank of Madras Amount of Cheque No. 6 in favor of J W Branson Esqre Account of Sundry Estates.	BB 130.	717 8.
			43,900 40,400 5,684 7 10
31	To Balance of Cash £ in hand on the 30 Ultimo		43,900 40,400 4,426 8 10.
			43,900 40,400 4,426 8 10

Dr. General Cash Account of the Annuus

Date			U.C. Rupees & Estabt.	Bank & other Notes	Government Securities	Sundries	Cash
					Rs.	Rs.	Rs. As.
1852.							
Feby.	2	To Balance of Cash &c. in hands on the 31st Ultimo			41,900	40,400	4,397 8
		To Estate of C B I Fell Esqr. Received from A Lompton Esqr. admr Genl. Bombay as follows.					
Feby		1 Stock Receipt No. 729 of 1835/36 for	4-11/		7,455.		
Feby		1 Govt Pro Note No. 17742 of 1835/36 for Rs.		500.			
Feby		1 do No. 21964 of 1841/42 for		600.			
Feby		1 do No. 29351 of 1841/42 for		1000			
Feby		1 do No. 7907 of 1842/43 for		500.			
Feby		1 do No. 37283 of 1841/42 for		500			
Feby.		1 do No. 37282 of 1841/42 for		500	4-11/	3,600	
					49,355	44,000	4397 8.
	3	To Balance of Cash &c. in hand on the 2d Instant			49,355	44,000	4,376 13.
Cash		To Estate of Capt. C. Meiklejon. Received from the Treasury being Int due as follows:					
Cash		On Note No. 13203. 12 Mos Int due from 1 Nov. /50 to 1 Nov /51 Rs 20 —	3-4/				21 4 10
Cash		To do of Lieut R Lindsay. (Received from do being do due as follows					
Cash		On do No. 13108 - 42 Mos Int due from 31 March /48 to 30 Sept. /51.	3-82.				70 — —
Cash		On do No 3026 - 24 Mos do due from 1 Nov /49 to 1 Nov /51 Rs 120	3-82.				127 12 10.
Cash		On do No 8431. 5½ Mos do due from 1 Feby 47 to 1 Aug /51	3-82.				90 — —
Cash		To do of Ens W H Chisholm dall. Received from do being do due as follows					
Cash		On do No 15430 of 8184 - 9 Mos do due from 12 Feby to 12 Nov /51 Rs 3-12 —	1-87				
Cash		On do No 6820 - 6 Mos do due from 20 April to 20 Oct /51 2-8 —	1-87				
Cash		On do No 15429 of 8184 9 Mos do due from 12 Feby to 12 Nov /51 3-12 — / 10 — —	1-87				10 10 5.
Cash		To do of Lieut J J De Pura. Received from do being do due as follows.					
Cash		On do No 15404 of 8184 - 72 Mos: do due from 12 Nov /45 to 12 Nov /51 Rs 60 — —	2-105				
Cash		On do No 15373 of 8184 - 72 Mos: do due from 12 do to 12 do 120 — —	2-105				
Cash		On do No 15372 of 8184 - 72 Mos: do due from 12 do to 12 do 120 — — / 300 — —	2-105				319 8 —
Cash		To do of W Meuth Esqr Received from do being do due as follows.					
Cash		On do No 17392 - 12 Mos do due from 1 Nov /50 to 1 Nov /51 Rs 20 —	5-22				
Cash		On do No 17290 - 12 Mos do due from 1 do to 1 do 20 — — / 40 — —	5-22				42 9 7.
Cash		To do of Lieut G W Hunt Received from do being do due as follows -					
Cash		On do No 16204 - 12 Mos: do due from 1 Nov /50 to 1 Nov /51 Rs 20 —	4-12½				
Cash		On do No 10171 of 7402 - 12 Mos do due from 1 do to 1 do 60 — — / 80 — —	4-12½				85 3 2.
Cash		To do of Major B J Ward for M C Ward Received from do being do due as follows.					
Cash		On do No 9180 of 14994 - 15 Mos: do due from 3 Augt /50 to 3 Nov /51 Rs 125 — —	3-11 0.				
Cash		On do No 9178 of 14994 - 15 Mos do due from 3 Augt /50 to 3 Nov /51 Rs 125 — —	3-14 1				
Cash		On do No 9181 of 14994 - 15 Mos do due from 3 do to 3 do 62-8 — / 187-8 —	3-14 1				199 11 —
Cash		To do of do for M C Ward Received from do being do due as follows					
Cash		On do No 3448 of 2978 - 6 Mos do due from 19 April to 19 Oct /51 Rs 125 —	3-140				133 2 —
Cash		To do of do for R J Ward. Received from do being do due as follows.					
Cash		On do No 3447 of 2978 15 Mos do due from 19 July /50 to 19 Oct /51 Rs 312-8 —	3-141				332 13 —
Cash		To do of W Meuth Esqr Received from do being do due as follows.					
Cash		On do No 42841 - 24 Mos Int due from 31 Dec /49 to 31 Dec /51	5-22				50 — —
Cash		To do of Lieut G W Hunt Received from do being do due as follows.					
Cash		On do No 51233 - 6 Mos: do due from 30 June to 31 Dec /51 Rs 15 —	4-12½				
Cash		On do No 51223 - 6 Mos do due from 30 do to 31 do 20 — —	4-12½				35 — —
		Carried forward			49,355	44,000	6,778 7 1.

Dr. General Cash Account of the Admin.rs

Date.		Pr Folio of Estate Account	Bank or other Shares	Government	Securities	Cash
				Rs	Rs	Rs a p
1882		Brought forward.	"	"	49,355	44,000	3,778 7 1
Feby. 3	To Estate of Major J Cameron. by J Cameron Received from the Treasury being Int due as follows.					
Cash	On Nt to No. 4990 6 Mos: Int due from 30 June to 31 Decr/57	3-57	"	"	"	125 " "
Cash	To do of do for J Cameron Received from do being do due as follows.					
Cash	On do No. 4999 - 6 Mos do due from 30 June to 31 Decr/57	3-57	"	"	"	125 " "
Cash	To do of do for J Cameron Received from do being do due as follows.					
Cash	On do No 5000 - 6 Mos do due from 30 June to 31 Decr/57	3-57	"	"	"	12 8 "
Cash	To do of Estate D Moore. Received from do being do due as follows.					
Cash	On do No 22768 - 12 Mos: do due from 31 Decr/56 to 31 Decr/57	5-21	"	"	"	30 " "
Cash	To do of Exors P J Marett. Received from do being do due as follows.					
Cash	On do No 27886 6 Mos: do due from 30 June to 31 Decr/57	5-20	"	"	"	15 " "
Cash	To do of Lieut G S Elliott Received from do being do due as follows.					
Cash	On do No 57773 - 12 Mos: do due from 31 Decr/56 to 31 Decr/57	4-107	"	"	"	25 " "
Cash	To do of Exors J H Freeling Received from do being do due as follows.					
Cash	On do No 57772 - 12 Mos do due from 31 Decr/56 to 31 Decr/57	4-133	"	"	"	45 " "
Cash	To do of Mr A Anderson Received from the Madras Court of Small Causes being the amount of Debt & Costs due by Mr J Stewart to this Estate	4-11	"	"	"	6 3 6
			"	49,355	44,000	7,162 2 7
4	To Balance of Cash &c in hand on the 3d Instant		"	49,355	44,000	4,135 5 "
	Carried forward		"	49,355	44,000	4,135 5 "

Dr. General Cash Account of the Admins.

Date.		Vol. 1 Effects of Estates	Bank of the Shares	Government Securities	Cash
				£	£ s d
1832 Feby 1	Brought forward.	"	"	49,355	44,000 4135 5 "
		"	"	49,355	44,000 4135 5 "
5	To Balance of Cash &c in hand on the 5th Instant	"	"	40,755	35,900 4113 8 8.
		"	"	40,755	35,900 4113 8 8.
6	To Balance of Cash &c in hand on the 5 Instant	"	"	40,755	35,900 3891 12 2.
	Carried forward.	"	"	40,755	35,900 3891 12 2.

Dr. General Cash Account of the Admin.tr

Date			U.S. Bills & Cash Acct	Bank & other Shares	Government Securities	Cash	
					£	£	£ s d
1852			"	"	40755	35900	3891 12 2.
Febry 6	To Balance of Cash &c in hands on the 5 Instant. Brought forward						
Cash	To Estate of Capt.n D R H Beadle. Received from J J Geddes Esqr being the Balance in favor of the Deceased's floating A/c with the Agra Bank.	4-121	✓	"	"	"	✓ 297 13 8.
Cash	To do of Lieut.t G A Stannus. Received from the Sub Treasurer being the amount deposited in the Treasury by the Officer Commanding 14 Regt N.I. on account of this Estate.	5-42	✓	"	"	"	✓ 209 2 9.
Cash	To do of Mr Hackard. Received from Mr Gardiner being the Monthly Int.t due on this Bond for last Months	1-18	✓	"	"	"	✓ 6 4 6.
					40755	35900	4405 1 1
7	To Balance of Cash &c in hands on the 6 Instant				"	"	40755 35900 4079 10 1.
			"	"	40755	35900	4079 10 1.
9	To Balance of Cash &c in hands on the 7 Instant				"	"	40755 35900 3325 15 2.
			"	"	40755	35900	3325 15 2.
10	To Balance of Cash &c in hands on the 9 Instant				"	"	40755 35900 3287 6 10.
	Carried forward		"	"	40755	35900	3287 6 10

41

Dr. General Cash Account of the Administra

Date.			W/Hds of Estate and Bank notes Rec'd	Government Securities	Cash.
			£ s d	£ s d	£ s d
1852		Brought forward	40755	35900	32876 10
Sub Feby 10	To Genl Treasury	Received from the Treasury being in full of the funds standing there to the credit of the undermentioned Estates as follows.			
Sub	Estate of Lieut A J Chambers for R Chambers.				
	Dr Acct Genl No 160 for Note No 5 of 42 of 1828/29 for	GTR 6%	6600		
Sub	Estate of Dr for J Chambers.				
	Dr No 159 for Dr No 6 of 42 of 1828/29	GTR 6%	6600		
Sub	Estate of Dr for G Chambers.				
	Dr No 158 for Dr No 7 of 42 of 1828/29	GTR 6%	6600		
Sub	Estate of M R Dyshon for D C R Dyshon				
	Dr No 561 for Dr No 3623 of 1836/36 for	GTR 6%		500	
Sub	Estate of Dr for D R Dyshon.				
	Dr No 1332 for Dr No 13189 of 1832/33 for	NB	800		
	Dr No 1333 for Dr No 7271 of 1832/33 for		500		
	Dr No 1330 for Dr No 4905 of 1832/33 for		700		
	Dr No 1331 for Dr No 17001 of 1832/33 for		800 GTR 6%	2800	
	Dr No 633 for Dr No 7146 of 1841/42 for	GTR 6%		700	
Sub	Estate of Mr J R Hamilton for J Hamilton.				
	No 1218 of 223 of 1829/30 for	NB	100		
	No 1212 of 223 of 1829/30 for		200 GTR 6%	300	
Sub	To Estate of J. Innes Esqr Received from the Sub Treasurer being Int due as follows.				
Sub	On Note No 15411 of 8184 - 42 Mos: Int due from 12 May/42 to 12 Nov/45	NB	17-8-4	23	
Sub	On do No 13924 - 42 Mos: do due from 9 June/48 to 9 Decr/51		35-0-0 / 52-8	4 23	55 14 7
Sub	To Estate of Surgn R Hunter Received from do being do do.				
Sub	On do No 3034 - 39 Mos Int due from 1 Augt/48 to 1 Novr/51	NB	32-8-1-146		
Sub	On do No 15398 of 8184 - 72 Mos do due from 12 Novr/45 to 12 Novr/51		60-0-0 / 92-8	1-146	98 8 3.
Sub	To do of Lt G L Harrison - Received from do being do do.				
Sub	On do No 15391 of 8184 - 24 Mos: Int due from 12 Novr/49 to 12 Novr/51	NB	20-0-0	5-50	
Sub	On do No 15425 of 8184 - 24 Mos do due from 12 do to 12 do		10-0-0 / 30-0-0	5-50	31 15 2.
Sub	To do of Mr M Everson. Received from do being do do				
Sub	On do No 7635 - 75 Mos do due from 13 Septr/45 to 13 Decr/51	NB	31-4-2-117		33 4 6.
Sub	To do of Lieut G Bennick Received from do being do do.				
Sub	On do No 15410 of 8184 - 72 Mos do due from 12 Novr/45 to 12 Novr/51	NB	30-0-0	2-45	31 15 2.
Sub	To do of Captn J Robertson. Received from do being do do.				
Sub	On do No 6218 - 159 Mos do due from 28 Augt/38 to 28 Novr/51	NB	198-12-0	6 70	211 10 8.
Sub	To do of Asst Surgn W Hardy. Received from do being do due as follows.				
Sub	On do No 15432 of 8184 - 72 Mos do due from 12 Novr/45 to 12 Novr/51	NB	30-0-0	1-142	
Sub	On do No 15377 of 8184 - 72 Mos do due from 12 do to 12 do		120-0-0 / 150-0-0	1-142	159 12
Sub	To do of Mr N Lee. Received from do being do do.				
Sub	On do No 10233 - 120 Mos do due from 17 Jany/32 to 17 Jany/52	NB	200	4 30	213 0 0
Sub	To do of Captn F James. Received from do being do do.				
Sub	On do No 15394 of 8184 - 72 Mos: do due from 12 Novr/45 to 12 Novr/51	NB	60	4-24	63 14 5.
Sub	To do of Lieut G L Harrison. Received from do being do do.				
Sub	On do No 2825 of 1655 - 24 Mos do due from 31 Decr/49 to 31 Decr/51	NB	400	5-50	
Sub	On do No 28416 - 24 Mos: do due from 31 do to 31 do		50	5-50	
Sub	On do No 45572 - 18 Mos do due from 30 June/50 to 31 do		45	5-50	495 0 0
Sub	To do of Mr M Everson. Received from do being do do.				
Sub	On do No 9870 - 78 Mos: do due from 30 June/45 to 31 Decr/51			2-117	162 8 0
Sub	To do of Lieut J George Received from do being do do.				
Sub	On do No 12000 - 66 Mos do due from 31 March/46 to 30 Septr/51			1-111	110 0 0
	Carried forward		63655	37100	4954 13 7

Dr. General Cash Account of the Admins.

Date.		W.P. Sale of Estate Accounts	Bank Another Shares	Government Securities	Cash.
				Rs. As.	Rs. As. P.
			Brought forward . .	63,655 37,100	4,954 13 7.
1852.					
Cash Feby. 10	To Estate of Lieut Col C Edwards Received from the Sub Treasurer being Int due as follows.				
Cash	On Note No 6678 of 8689 - 24 Mos: Int due from 30 Sept 49 to 30 Sept 51 — 2-112				40 . .
Cash	To do of Captn G. James. Received from do being do do.				
Cash	On do No 7241 - 72 Mos do due from 1 Nov 45. to 1 Nov 51 — Rs 120 — 4-24				127.12.10.
Cash	To do of A N Lee. Received from do being do do.				
Cash	On do No 17300. - 72 Mos: do due from 1 May 40 to 1 Nov 51 — Rs 230 — 4-30				244.15.2.
Cash	To do of Captn I Robertson Received from do being do do.				
Cash	On do No 2726. - 54 Mos: do due from 1 May 47. to 1 Nov 51 — Rs 90 — 4-18				95.13.7.
Cash	To do of A. Fraser Esqr. Received from do being do do				
Cash	On do No 614 - 24 Mos do due from 1 Nov 49 to 1 Nov 51 — Rs 168 - 2-113				
Cash	on do No 17013 - 24 Mos do due from 1 do to 1 do — 40 - 2-113				
Cash	On do No 16695. 24 Mos do due from 1 do to 1 do — 160 — 368 - 2-113				391 14 9.
Cash	On do No 1538 - 75 Mos do due from 8 Oct 45 to 8 Janry 52 — Rs 218-12 - 2-117				
Cash	On do No 344 - 75 Mos do due from 16 Sept 45 to 16 Dec 51 — 31 - 4 - 250 - 2-117				266 4 .
Cash	To do of Lt G Bowrick Received from do being do do.				
Cash	On do No 665. 75 Mos: do due from 24 Augt 45 to 24 Nov 51 — Rs 31. 4 - 2-115				
Cash	On do No 3021. - 75 Mos do due from 25 Augt 45 to 25 Nov 51 — 125 - 156 4 - 2-115				166 6.
Cash	To do of Lieut W G. Bay. Received from do being do do.				
Cash	On do No 925 - 123 Mos: do due from 14 Oct 41 to 14 Jan 52 — Rs 102 - 8 .				
Cash	On do No 405 - 162 Mos. do due from 17 June 38 to 17 Dec 51 — 135 - 237 8 - 1-117				252 15 .
Cash	To do of Lieut C B P Ingoldsby Received from do being do do:				
Cash	On do No 1522 - 48 Mos: do due from 8 Janry 48 to 8 Janry 52 — Rs 60 — 4-32				63 14 5.
Cash	To do of Lieut R Milburn Received from do being do do.				
Cash	On do No 762 of 2987 - 225 Mos. do due from 4 March 33 to 4 Dec 51 — Rs 93-12 4-39				99 13 6.
Cash	To do of Lieut G Bowrick. Received from do being do do.				
Cash	On do No 4993. 72 Mos do due from 1 Aug 45 to 1 Aug 51 — 2-115				120 . .
Cash	To do of Capt J Flynn. Received from do being do do.				
Cash	On do No 50771 - 12 Mos do due from 31 Dec 50 to 31 Dec 51 — 4-140				50 . .
Cash	To do of Lt B W F Marriott. Received from Messrs Binny & Co. being the balance in favor of this Estate. — 5-46				17 10 .
			. .	63,655 37,100	6,892 8 4.
11	To Balance of Cash &c in hand on the 10 Instant		. .	63,655 37,100	3041 13 3.
Cash	To Bal of C B P Ingoldsby Esqr Received from the Admr Genl Bombay on account of the above Estate as follows.				
Cash	a Hondie drawn on Gurdundass Mannikjee & Bevoy Mohandass for — 4-117		. .		1,500 . .
Cash	a do drawn on Gopaldass Dwarkadass for — 4-117		. .		1,500 . .
			. .	63,655 37,100	6,041 13 3
12	To Balance of Cash &c in hand on the 11 Instant		. .	63,655 37,100	3024 13 3.
	Carried forward		. .	63,655 37,100	3024 13 3.

Treasurer General for the Month of February 1852 &c.

				No. of Bank Bill Creditors	No. of Estate Creditors		Bank Post Bills	Government	Securities	Cash
								£	£	£ s d
1852			Brought forward				"	"	"	3850 8 1.
Feby 10			By Balance in Cash & Carried down				"	63,655	37,100	3041 13 3.
								63655	37,100	6892 5 4
Feb 11			By Bank of Madras Amount remitted thither this day for safe custody				Ex. 1.32	"	"	3017 10.
			By Balance in Cash & Carried down					"	63,655	37,100 3024 3 3.
								"	63655	37,100 6041 13 3

...tor General for the Month of February 1852 &c

		Nos of Bills Drawn Vouchers	Nos of Bills cancelled Vouchers		Vol. Off. Bills of Exchange &c.	Bank or Other Shares	Government Securities	Cash		
	1852.							Rs	As	Ps
Cash	Febry 10	170		By Estate of Sung" G B Edgeworth - Paid Ramjee Gopada thro' V Ringiah Chetty & being the proportion of his claim against the Estate.	1-106	"	"	"	66	14 .
Cash		171		By do of J. G. Ry bot Esq" Paid the undermentioned Creditors being the proportion of their do against do as p" do.						
Cash				V Danacotty Moodly & Co thro' Appacoolly Pillay.	4-250.	"	"	"	84.	1 5.
Cash		172		V Somdarum thro' do do	4-250.	"	"	"	25.	7. 11.
Cash		173		Kahaya Row Tailor. thro' V. Ringiah Chetty.	4-250.	"	"	"	57.	4. 6.
Cash		174		Venkaya Tailor thro' do do	4-250.	"	"	"	28.	13. 9.
Cash		175		By do of Pens" Esq" J Ramsay. Paid Postage of letter to A P Onslow. Esq" Ganjam	4-246.	"	"	"	.	8 .
Cash		176.		By do of Wm M. McBain. Paid do do to W M Fadell Esq" Combaconum.	3-22	"	"	"	.	2 .
Cash				By Bank of Madras. Amount remitted & thither this day for safe custody.	BB 1-37	"	"	"	3587.	4. 6
				Carried forward					3850	8. 1.

...ator General for the Month of February 1852 &c

						Us Dft's on Estate Genl	Bank of the Madras	Government	Sundries	Cash		
1852								Rs	As	Rs	a	p
Cash Feby	6	164		By Estate of Lieut L C Bartley. Paid Messrs Binghall & Co being the proportion of their Claim against they Estate as p Voucher	5-19.	√	"	"	√	9.	11.
Cash		165		By do of Lt G Ryhot Esqr Paid P Annaghemy Chetty thro' P Ramgiah Chetty being the proportion of his do against do as p do	4-250	√	"	"	√	324	13	1.
				By Balance in Cash &c Carried down	"	"	40755	35900	√ 325	4079	7 10	4 1.
					"	"	40755	35900	4405	1	1.
Cash	7	166.		By Estate of Captn A Richmond. Paid Surgn J Richmond thro Messrs Arbuthnot & Co being a moiety of the Residue forthcoming to him on this Estate	4-19	√	"	"	√	202.	5	11.
Cash		167.		By do of Sergt Major W Ramsford Paid Lumsden Draper thro' Sonachellum Mordelly being the proportion of his claim against this Estate.	5-18.	√	"	"	√	38.	"	1.
Cash				By Bank of Madras Amount remitted thither this day for safe custody.	BB&I.	√	"	"	√	513.	4	11
				By Balance in Cash &c Carried down					√	753	10	10
							40755	35900	332	5	15	2
							40755	35900	4079	10	1	
1852												
Cash	9	168.		By Estate of Captn A Richmond - Paid Messrs Cundyer & thro' Messrs Penny & Co being in full of their Claim against this Estate. as p Voucher	4-19	√	"	"	√	38	7	4.
Cash		169.		By Estate of Deceased Gunner Wm Shaw Paid Postage Letter to the Principal Sudder Ameen Cuddalore	4-240	√	—	—	√	—	1	—
				By Balance in Cash &c Carried down						38	8	4.
							40755	35900	3287	6	10	
							40755	35900	3325	15	2	

Treasurer General for the Month of February 1832

1832														
Feby 4			Brought forward											
			Estate of Surgn R Snyder.											
			No 3034 of 1825/26 for											
			No 15398 of 8184 of 1825/26 for											
			Estate of Lieut G L Hyrie dec'd											
			No 2825 of 1655 of 1841/42 for											
			No 28216 of 1841/42 for											
			No 45572 of 1841/42 for											
			Estate of Lieut W G Hay.											
			No 925 of 1829/30 for											
			Estate of Asst Surgn W Hardy											
			No 15377 of 8184 of 1825/26 for											
			No 15432 of 8184 of 1825/26 for											
			Estate of A Fraser Esqr											
			No 614 of 1832/33 for											
			No 17013 of 1832/33 for											
			Estate of J Innis Esqr											
			No 15411 of 8184 of 1825/26 for											
			No 13924 of 1825/26 for											
			Estate of Capt. D. Jamieson											
			No 15394 of 8184 of 1825/26 for											
			No 7241 of 1832/											
			Estate of Lieut J Clyne.											
			No 50761 of 1841/42 for											
			Estate of the Hon'ble Lee.											
			No 10233 of 1825/26 for											
			No 17300 of 1832/33 for											
Cash	159		By Estate of C B Tyrell Esqre Paid Postage of letter to											
			H D Lyon Esqre Calcutt											
Cash	160		By do of Lieut Bartley Paid Meenah Hossain & Jairo											
			thro J W Bramson Esqre their Attorney being the											
			proportion of their Claim against this Estate as p											
			Voucher											
			By Balance in Cash Sa Rs Carried down											
			By Balance in Cash Sa Rs Carried down											
Cash	5	161	By Estate of M D Campbell Paid Postage of letter											
			to Cullen Esqre Cochin											
Cash		162	By do of Lieut Major W Ramsford Paid Carriage thro Mootaumy											
			Moodelly being the proportion of this Claim against this Estate											
Cash		163	By do Lieut J Ryhot Esqr Paid M A Sampson thro Messrs											
			Arbuthnot & Co being the do of this do against this Estate											
			By Balance in Cash Sa Rs Carried down											

...tor General for the Month of February 1832 Co.

| | | |

trator General for the Month of February 1852 Cr.

	No. of New Voucher	No. of Old Voucher		£ Sterling	Bank Shares	Government	Sundries	Cash
						Rs.	Rs.	Rs. a
1852 Feby 2	160		By Estate of Lieut. D A Channel. Paid Registrage fees for an Exemplification of the Will of the deceased to be sent to London as Voucher	2-92	"	"	"	20 . .
Cash	161		By do of Major F Wellands. Paid Postage of letter from Mr. Wellands	4-66	"	"	"	8 . .
Cash	162		By do of Mr D Campbell Paid do do to the Principal Sudder Ameen Coimbatore	6-47	"	"	"	9 . .
					"	"	"	20 11 .
			By Balance in Cash 1st Instant		"	49,355	44,000	4,376 13 .
					"	49,355	44,000	4,397 8 .
Cash	3 153		By Estate of W Harrington Esqr. Paid Postage of letter to Mr A D Luby. Returned	5-38	"	"	"	3 . .
Cash	154		By do of Mr I G Master Paid do do to Lieut I M Grant. Secundrabad	4-461	"	"	"	6 . .
Cash	155		By do of C B I Fell Esqr. Paid do do as follows. To J Compton Esqr. Bombay.	4-117	"	"	"	5 . .
	156		To do do do	4-117	"	"	"	10 . .
Cash	157		By do of Major J Cameron for J Cameron. Paid Sub Assistant Surgn D Medlan for the boarding of Master J Cameron from 1 Janry to 31 Decr /51 being 12 Months @ 20 Rs P Mensem	3-67	"	"	"	240 . .
Cash			By Bank of Madras. Amount remitted thither this day for safe custody	RR-631	"	"	"	2785 5 7
			Carried forward		"	"	"	3026 13 7

Treasurer General for the Month of January 1852 &c.

					W.D. Ft St. Lt.	Bank Notes & Specie	Government	Insurance	Cash.
1852							£	£	£ s
Janry 31			By the Undermentioned Estates Paid J W Brannon Esqre being in full of his bill of Costs for obtaining Administration as follows.						
Cash	132		Eng Estate Carleton	5-44					179. 4. -
Cash	133		Lieut B W F. Marriott	5-46.					159. 8.
Cash	134		Lieut Kensington	5-45.					219. 4. -
Cash	135		Lieut Hartmus	5-42.					159. 8.
Cash	136.		By Estate of late B. I Fell Esqre Paid Postage of letter to Mr Cross Paulghaut	4-117.					6. -
Cash	137.		By do of late Wm armstrong Paid Mr R H Hayes thro' Mr J Macartney being in full of his claim against this Estate as per Voucher	4-249.					8. 4. -
Cash	138.		By do of Lieut S Cameron Paid Sorbrow Sarcar being in full of his do against do as per do	1-85.					359 12 9.
Cash	139.		By do of Mrs E Wellington Paid Mr H Hibert of London thro Messrs Carey H. being the proportion of his do against do as per do	5-56.					152. - 3.
Cash	140.		By do of Lieut B W F. Marriott Paid Messrs Lowe H. being in full of their Claim against this Estate as per Voucher	5-46.					20. - -
									1257. 15. -
			By Balance in Cash Ft carried down				43900	40400	4426 8 10.
							43900	40400	5684 7. 10.
Cash	31.	141	By Estate of Mrs E Wellington Paid Messrs Edwards H. being the proportion of their Claim against this Estate as per Voucher	5-56.					27 11. 10.
Cash		142	By do of B I Fell Paid Postage of letter as follow						
Cash			To Mr I L D Rozario Felliceberry	4-117					3. -
Cash	143.		" Mr I Wells. Calcutt.	4-117					3. -
Cash	144		" Mr A A D Rozaiques do	4-117					3. -
Cash	145		" Mr Charles Horne do	4-117					3. -
Cash	146		" Messrs Wells & Morley do	4-117.					3. -
Cash	147		" Mr Robson Esqre do	4-117					3. -
Cash	148.		" Mr L D Rozario do	4-117.					3. -
Cash	149.		By Genl Treasury Amount of Four G P Nos in the undermentioned Estates sent for safe custody as follows.						
			Estate of Grs. I Wilkinson.						
			D° Recd Genl D N° 1666 for a G P N N° 12103 of 1825/26 for	GTR 1-49	"	100	"	"	" "
			Estate of Captn J Young.						
			D° N° 63 for do N° 286 of 1824/25 for	GTR 1-49	"	700	"	"	" "
			Estate of Major B S Ward.						
			D° N° 1620 for do N° 1214 of 223 of 1829/30 for	GTR 1-49	"	200	"	"	- -
			Estate of Grs W J Douglas						
			D° N° 1403 for do N° 5510 of 1832/33 for	GTR 1-49	"	1000	"	"	- -
						2000	"	29	- 10
			By Balance of Cash Ft carried down		"	41900	40400	4397	8 -
						43900	40400	4426	8 10

for General for the Month of January 1852 — Cr.

	No. of Land Board Vouchers	No. of Estate Board Vouchers		Ord. Fees & Estate Duties	Bank & other Shares	Government	Sequestration	Cash.		
						£	£	£	s	d
1852			Brought forward	"	"	37,600	23,100	16,631	7	1
Jany 28			By the undermentioned Estates Paid Admr Genl being Commission due to him as follows.							
Cash			Surgn R Hunter being Amount distributed and Set apart	1-146	✓ "	✓ "	"	49	9	10
Cash			A Fraser Esqre being ——— do ——— do	2-143	✓ "	"	"	249	14	2
Cash			I Innes Esqre being ——— do ——— do	4-23	✓ "	✓ "	"	74	7	3
Cash			Capt. F. James being ——— do ——— do	4-24	✓ "	"	"	43	8	"
Cash			M N Lee being ——— do ——— do	4-30	✓ "	"	"	66	8	2
Cash			Lieut E Edwards being ——— do ——— do	2-112	✓ "	"	"	40	4	6
Cash			Lieut I George being ——— do ——— do	1-111	✓ "	"	"	32	4	"
Cash			Wm Garrow Esqre being ——— do ——— do	2-162	✓ "	"	"	21	6	5
Cash			Asst Surgn W Wardy being ——— do ——— do	1-142	✓ "	"	"	36	15	3
Cash			Lieut Wm G Hay being ——— do ——— do	1-147	✓ "	"	"	61	7	9
Cash			Lieut C D O Longhill being ——— do ——— do	4-32	✓ "	"	"	20	12	8
Cash			Sergt I Flynn being ——— do ——— do	4-140	✓ "	"	"	53	10	1
Cash			Lieut D Robertson being ——— do ——— do	4-76	✓ "	"	"	16	9	10
Cash			Lieut R Milburn being ——— do ——— do	4-39	✓ "	"	"	44	2	9
Cash			Lieut Col Rose for H D Rose being do ——— do	5-6	✓ "	"	"	873	6	"
Cash			D° for C H D Rose being do ——— do	5-8	✓ "	"	"	842	21	
Cash			D° for G C H Rose being ——— do ——— do	836-2-1		"	"			
Cash			By do Paid on Cash the difference of Commission ———	8-6-5	5-10	✓ "	"	844	8	6
						37,600	23,100	20,002	12	8
			By Balance of Cash Gl Carried down ———		" "	43,900	40,400	4,974	12	"
					. .	81,500	63,500	24,977	8	8
Cash	29		By Account of Cons I Meade for H Meade Transferred to the following Accounts being their respective 5th Shares viz							
Cash			Mrs Wm Meade ———	3-32	✓ "	"	"	✓ 19	21	
Cash			Miss Victoria Meade ———	3-32	✓ "	"	"	19	22	
Cash			Miss Mary Anne Meade ———	3-32	✓ "	"	"	19	22	
Cash	131		By Estate of Lieut G Keighly Paid Mrs Cody & thro Mrs Archbishop & Co ———	5-41	✓ "	"	"	7	12	2
								✓ 65	27	
			By Balance of Cash Gl Carried down ———		"	43,900	40,400	4,966	15	10
					. .	43,900	40,400	5,032	2	5

tor General for the Month of January 1852 &c.

	No of Bank Post Bills	No of Bills Post Bills			Bills of Exchange	Bank Notes	Government	Sundries	Cash.		
							Rs	Rs	Rs	a	p.
1852			Brought forward	£ 306 15 10	£ 2183 11 7	"	"	£ 37,600	£ 23,100	"	"
Janry 28			No 694 of 261 of 1829/30 for	Rs £ 400							
			Int from 13 March /51 to 28 do being								
			10 Mos: 15 days	£ 17 8	£ 417 8						
			No 429 of 1829/30 for	Rs £ 400							
			Int from 18 March /51 to 28 do being 10 Mos								
			& 10 days	£ 17 3 7	£ 417 3 7						
			No 1042 of 1577 of 1829/30 for	Rs £ 400							
			Int from 22 Feb 1851 to 28 do being 11 Mos								
			& 6 days	£ 18 10 8	£ 418 10 8						
			No 1018 of 798 of 1829/30 for	Rs £ 300							
			Int from 22 March /51 to 28 do being 10 Mos								
			& 6 days	£ 12 12	£ 312 12						
			No 1648 of 1829/30 for	Rs £ 300							
			Int from 10 Feby 1851 to 28 do being 11 Mos								
			& 18 days	£ 14 8	£ 314 8						
			No 1426 of 1829/30 for	Rs £ 200							
			Int from 22 March /51 to 28 do being								
			10 Mos: & 6 days	£ 8 8	£ 208 8						
			No 1872 of 691 of 1829/30 for	Rs £ 100							
			Int from 24 Janry 1851 to 28 do being								
			12 Mos: & 4 days	£ 5 11	£ 105 11						
					£ 6701 3						
			Deduct Discount on Rs 6,200 @ 1% Cent		£ 64						
					Rs 6637 3				£ 7068 9 8		
			No 13643 of 1835/36 for	Rs £ 500							
			Int from 31 March 1851 to 28 do being 9 Mos: & 28 days		£ 16 8 11						
					£ 516 8 11						
			Deduct Discount @ 16 p Cent		£ 80				£ 436 8 11		
			No 6025 of 1841/42 for	Rs £ 800							
			No 11101 of 1841/42 for	" £ 700							
			No 10964 of 1841/42 for	" £ 600							
			No 5483 of 1841/42 for	" £ 800							
			No 22757 of 1841/42 for	" £ 700							
			No 27711 of 1841/42 for	" £ 500							
			No 30691 of 1841/42 for	" £ 500							
			No 35365 of 1841/42 for	" £ 500							
			No 45378 of 1841/42 for	" £ 600							
					£ 5200						
			Int from 31 Decr /50 to 28 Janry 1852 being 12 Mos.								
			& 28 days	£ 291							
					£ 5691						
			No 51228 of 1841/42 for	Cr £ 700							
			Int from 30 June /51 to 28 do being								
			6 Mos: & 28 days	£ 20 3 7	£ 720 3 7						
					£ 6411 3 7						
			Add Premium on Cr Rs 6,100 @ 1½ p Cent		£ 91 8				£ 6502 11 7		
			No 7016 of 1842/43 for	Cr £ 500							
			Int from 1 Feb /51 to 28 do being								
			11 Mos: & 27 days	£ 19 13 4							
					£ 519 13 4						
			Deduct Discount @ 16 p Cent		£ 80	£ 439 13 4	5-8	£			16,631 7 1
			Carried forward					"	37,600	23,100	16,631 7 1

Stratar General for the Month of January 1852 Cr.

										Cash.	
1852.											
Cash Jany. 28			By Estate of Lieut Colo A Rose for Mr D Rose. Amount of Twenty six G P Notes sold as follows.								
									Brought forward		
			No 8055 of 1825/26 for	Rs.	1200						
			No 12118 of 1825/26 for		400						
			No 13865 of 1825/26 for		400						
			No 1443 of 1829/30 for		2000						
			No 2630 of 1829/30 for		1300						
			No 1856 of 691 of 1829/30 for		500						
			No 1855 of 691 of 1829/30 for		500						
			No 694 of 261 of 1829/30 for		400						
			No 429 of 1829/30 for		400						
			No 1042 of 1517 of 1829/30 for		400						
			No 1018 of 798 of 1829/30 for		300						
			No 1248 of 1829/30 for		300						
			No 1261 of 1829/30 for		200						
			No 1872 of 691 of 1829/30 for		100	C. 2		8400			
			No 13643 of 1835/36 for	Cdn	500						
			No 6025 of 1841/42 for		800						
			No 11101 of 1841/42 for		700						
			No 10964 of 1841/42 for		600						
			No 5283 of 1841/42 for		500						
			No 22757 of 1841/42 for		700						
			No 27711 of 1841/42 for		500						
			No 30691 of 1841/42 for		600						
			No 35365 of 1841/42 for		800						
			No 45578 of 1841/42 for		600						
			No 51228 of 1841/42 for		700						
			No 7016 of 1842/43 for		500	5-3			7100		
Cash			By do of do. Paid Mr D Rose for the purchase of Twenty six Govt Pro Notes as follows.-								
			No 8055 of 1825/26 for	Rs	1200						
			Int from 20 March 1851 to 28 Jany 52 being 10 Mos 8 days		51. 5. 4.						
					1251 5 4.						
			No 12118 of 1825/26 for	Rs	400						
			Int from 21 Feby 1851 to 28 do being 11 Mos 7 days.		18 11. 7.			418 11. 7.			
			No 13865 of 1825/26 for	Rs	400						
			Int from 21 Jany 1851 to 28 do being 12 Mos 7 days		20 6 3.			420 6 3.			
					2090 7 2						
			Deduct Discount on Rs 2000 @ 2 P Cent.		40. . .						
				Rs	2050 7 2						
				Cdn	2183 11. 7.						
			No 1443 of 1829/30 for	Rs	2000						
			Int from 10 Feby 51 to 28 do being 11 Mos 18 days		96 10 8.						
					2096 10 8.						
			No 2530 of 1829/30 for	Rs	1300						
			Int from 27 Feby 51 to 28 do being 11 Mos 1 day.		59. 12 3.			1359 12 3.			
			No 1856 of 691 of 1829/30	Rs	500						
			No 1855 of 691 of 1829/30		500						
					1000						
			Int from 24 Jany 51 to 28 do being 12 Mos 4 days.		50 8. 11			1050 8. 11.			
			Carried forward		4506 15 10			2183 11. 7		37600	23100

Director General for the Month of January 1852 — Cr

			No of Stock Paid Dividend	No of Shares cert. Dividend		W.I. Notes of Estate Asst.	Bank written off Shares	Government	Sterling	Cash.
								£ s d	£ s d	£ s d
1852										
Jany. 28					Brought forward	"	"	£24,400	"	" " "
		Estate of Major J Cameron for J Cameron.								
		No 4998 of 1841/42 for			£6000	Cert. 15.				
		No 5000 of 1841/42 for			£500.	" 48.	"	"	£5500	" " "
		Do for M Cameron								
		No 4999 of 1841/42 for				" 48.	"	"	£5000	" " "
		Estate of Lieut J.J De Paiba								
		No 15372 of 8184 of 1825/26 for			£400.					
		No 15373 of 8184 of 1825/26 for			£400.					
		No 15404 of 8184 of 1825/26 for			£200.	" 48.	"	£1000	"	" " "
130		Estate of Captn J W Hunt								
		No 10171 of 748 of 1832/33 for				" 48	"	£1500	"	" " "
		No 51223 of 1841/42 for			£800.					
		No 51233 of 1841/42 for			£600	" 48	"	"	£1400	" " "
		Estate of Ens W W Coppindell								
		No 6820 of 1825/26 for			£100.					
		No 15429 of 8184 of 1825/26 for			£100.					
		No 15430 of 8184 of 1825/26 for			£100.	" 48	"	£300.	"	" " "
		Estate of Captn J O Moore								
		No 22768 of 1841/42 for				" 48.	"	"	£600.	" " "
		Estate of Lieut G J Elliott								
		No 50773 of 1841/42 for				" 48.	"	"	£300	" " "
		Estate of Ens J W Sperling								
		No 50772 of 1841/42 for				" 48.	"	"	£900.	
		Estate of Ens C J Mannett								
		No 27886 of 1841/42 for				" " 48.	"	"	£600	" " "
		Estate of Wm Meuth Esqr								
		No 42841 of 1841/42 for				" 48.	"	"	£500	" " "
		Estate of Comd R Lyndsay.								
		No 3626 of 1832/33 for				" 48	"	£1500	"	" " "
		No 13108 of 1835/36 for			£500.					
		No 82431 of 1842/43 for			£500.	" 48.	"	"	£1000	" " "
		Estate of Captn De Meriklijm								
		No 13203 of 1832/33 for				" 48.	"	£500	"	" " "
					Carried forward	"	"	29,200	16,000	"

Treasurer General for the Month of January 1852 Cr

No of Check Book Voucher	No of Abstract and Voucher		No of Notes of Estate Book	Bank notes & Drafts	Government	Domestic	Cash.
1852					$ cts	$ cts	$ cts
Janry 28		Brought forward	"	"	$ 24,400	"	" "
		Estate of Major J Cameron for J Cameron.					
		No 4998 of 1841/42 for	C/C $ 5000	C/C 18.			
		No 5000 of 1841/42 for	$ 500.	" 18	"	$ 5500	" "
		Do for J Cameron					
		No 4999 of 1841/42 for		" 18.	"	$ 5000	" "
		Estate of Lieut J J De Paiba					
		No 15372 of 8184 of 1825/26 for	C/C $ 400.				
		No 15373 of 8184 of 1825/26 for	$ 400.				
		No 15404 of 8184 of 1825/26 for	$ 200	" 18.	"	$ 1000	" "
130		Estate of Capt: J W Hunt					
		No 10171 of 748 of 1832/33 for		" 18	"	$ 1500	" "
		No 57223 of 1841/42 for	C/C $ 800.				
		No 57233 of 1841/42 for	$ 600	" 18	"	$ 1400	" "
		Estate of Ens W H Chippindall					
		No 6820 of 1825/26 for	C/C $ 100.				
		No 15429 of 8184 of 1825/26 for	$ 100.				
		No 15431 of 8184 of 1825/26 for	$ 100.	" 18	"	$ 300.	" "
		Estate of Capt: J O Moore					
		No 22768 of 1841/42 for		" 18.	"	$ 600.	" "
		Estate of Lieut G S Elliott					
		No 50773 of 1841/42 for		" 18.	"	$ 500	" "
		Estate of Ens J W Freeling					
		No 50772 of 1841/42 for		" 18.	"	$ 900.	
		Estate of Ens C J Mannett					
		No 27886 of 1841/42 for		" 18.	"	$ 600	" "
		Estate of Wm Meath Esqr					
		No 42841 of 1841/42 for		" 18.	"	$ 500	" "
		Estate of Comd R Lindsay.					
		No 3626 of 1832/33 for		" 18	"	$ 1500	" "
		No 13108 of 1835/36 for	C/C $ 500.				
		No 8431 of 1842/43 for	$ 500.	" 18.	"	$ 1000	" "
		Estate of Capt: C Meiklejon					
		No 13203 of 1832/33 for		" 18.	"	$ 500	" "
		Carried forward	"	"	29,200	16,000	" "

trator General for the Month of January 1852 &c.

	No of Bonds cancelled	No of Bills cancelled				Old Bills & Debentures	Bank Notes & Shares	Government	Treasury	Cash	
1852											
Janry 27			Brought forward			£ 6035 4 3	"	"	£ 7000	£ 8900	£ 4528 5 3
			No 17312 of 1832/33 for		£100						
			Int from 1 May 1851 to 27 Janry 1852 being 8 Mos 26 days		£ 29 8 10						
					£ 129 8 10						
			Deduct Discount @ 17 p Cent		£ 170						
					£ 859 8 10	£ 915 6 9					
			No 13012 of 1835/36 for		£500						
			Int from 31 March 52 to 27 do being 9 Mos 27 days		£ 16 8						
					£ 516 8						
			Deduct Discount @ 16 p Cent		£ 80	£ 436 8					
			No 7040 of 1841/42 for		£500						
			No 11099 of 1841/42 for		£600						
			No 11100 of 1841/42 for		£1500						
			No 22758 of 1841/42 for		£700						
			No 23514 of 1841/42 for		£600						
			No 32779 of 1841/42 for		£600						
			No 42838 of 1841/42 for		£500						
			No 49564 of 1841/42 for		£600						
					£5600						
			Int from 31 Decr 1850 to 27 do being 12 Mos 27 days		£ 301						
					£ 5901					5985.	
			Add Premium on £5600 @ 1½ p Cent		£ 84	£ 5817					
			No 1645 of 1842/43 for		£1300						
			No 1646 of 1842/43 for		£900						
			No 7017 of 1842/43 for		£600						
					£2800						
			Int from 1 Febry 52 to 27 Janry 1852 being 11 Mos 26 days		£ 110 12 1						
					£ 2910 12 1						
			Deduct Discount on £2000 @ 16 p Cent		£ 448	£ 2462 12 1					
			No 1638 of 1832/33 for		£500						
			Int from 1 May 1851 to 27 do being 8 Mos 26 days		£ 14 12 5						
					£ 514 12 5						
			Deduct Discount at 17 p Cent		£ 85						
					£ 429 12 5	£ 457 11 5	5-9-10			£ 16292 10 6	
								£ 7000	£ 8900	£ 20820 15 9	
			By Balance in Cash £ Carried down					£ 73100	£ 56400	£ 4983 2 5	
								£ 80100	£ 65300	£ 25804 2 2	
Sept 28	129		By Gen l Treasury. Amount of Twenty per Cent Bank Notes in the undermentioned Estates sent for safe custody.								
			Estate of Major R S Ward for R S Ward.								
			No 9178 of 14994 of 1825/26 for		£2000						
			No 9181 of 14994 of 1825/26 for		£1000						
			No 3447 of 2978 of 1829/30 for		£5000		18.	8000.			
			D° for M. E Ward.								
			No 2748 of 1825/26 for		£9400						
			No 9180 of 14994 of 1825/26 for		£2000						
			No 3448 of 2978 of 1829/30 for		£5000		18.	16400			
			Carried forward					24400			

Treasr. General for the Month of January 1852 Cr

												Cash.	
										Arr.	Cr.	£	d.
1852					Brought forward.							4528.	5 3.
Jan 27					By Estate of Lieut Col A Ross for Debentures. Amount of Twenty Govt Pro Notes sold as follows.								
					No 2568 of 1825/26 for					Ar £400			
					No 2765 of 4870 of 1825/26 for					£2500			
					No 6625 of 11957 of 1825/26 for					£100.			
					No 422 of 1829/30 for					£800.			
					No 1259 of 1829/30 for					£500.			
					No 1868 of 691 of 1829/30 for					£200.			
					No 17812 of 1832/33 for					£1000	5-4	£6,500	
					No 13012 of 1835/36 for					Cr £500.			
					No 7044 of 1841/42 for					£600.			
					No 8099 of 1841/42 for					£600			
					No 8100 of 1841/42 for					£1500			
					No 22758 of 1841/42 for					£700.			
					No 28414 of 1841/42 for					£600.			
					No 32759 of 1841/42 for					£600.			
					No 42538 of 1841/42 for					£500.			
					No 49564 of 1841/42 for					£600.			
					No 1645 of 1842/43 for					£1300			
					No 1646 of 1842/43 for					£900.			
					No 7017 of 1842/43 for					£600.	5-4	£8,900	
					No 1638 of 1832/33 for						6-4	£500	
Cash					By do of do Paid Mr J Pratt for the purchase of Twenty Govt Pro Notes as follows								
					No 2568 of 1825/26 for					Ar £1400			
					Int from 27 March 1851 to 27 Jany/52. being 10 Mos					£58. 5. 4			
										£1458. 5 4.			
					No 2765 of 4870 of 1825/26 for					Ar £2500			
					Int from 8 Jany/51 to 27 do being 12 Mos: &								
					19 days.					£131. 9. 7	£2631. 9. 7.		
					No 6625 of 11957 of 1825/26 for					Ar £100			
					Int from 7 Jany/51 to 27 do being 12 Mos:								
					020 days.					£5 4. 5.	£105 4. 5.		
											Ar £4195 3 4.		
					Deduct Discount on Ar £4000 @ 2 P Cent.						£80. .		
											Ar £4115 3 4.		
											Cr £4282 11 2.		
					No 422 of 1829/30 for					Ar £800			
					Int from 18 March/51 to 27 do being 10 Mos.								
					09 days.					£34 5 4.			
											£834 5 4		
					No 1259 of 1829/30 for					Ar £500			
					Int from 6 March/51 to 27 do being								
					10 Mos: & 21 days					£22 4. 8	£522 4 8		
					No 1868 of 691 of 1829/30 for					Ar £200			
					Int from 24 Jany to 27 do being								
					12 Mos: & 3 days					£10. 1. 4	£210 1. 4		
											£1566 11. 4		
					Deduct Discount on Ar £1500 @ 1 P Cent.						£15. .		
										Ar £1551 11. 4	£1652 9. 1.		
					Carried forward					£6035 4 3	. .	£7,000	£8900 4,528 5 3

istrator General for the Month of January 1852 &c.

30.

Cash.

Rs.	Rs.	Rs.	ao	
11600	43.00	17018	1.11.	
71500	58300	2,570	14.10	
83100	59700	19,588	9.	

1852
Janry 26. By Balance of Cash &c on hand Carried down —

B.R.S.

Aug 27 12K. By Estate of Mrs E Wellington Paid the undermentioned Creditors being the proportion of their Claim against this Estate as follows.

Mrs Bambridge H.C.	5-56	"	"	526.8.1.
Mr Shanah H.C.	5-56	"	"	144.

Aug 28. By Bank of Madras Amount remitted thither this day for safe custody. BB. 1-30 4,000 8.10.

Carried forward 45285 3. 5 3

istrator General for the Month of January 1852 &c.

Cash.

£	s.	d.
11600	4300	17018 1.11.
71500	55400	2870 14.10
83100	59700	[illegible] 9.

1852
January

By Balance of Cash &c. on hand Carried down —

D R S.

Oct 27 12 By Estate of Mrs L Wellston Paid the undermentioned Creditors being the proportion of their claim against this Estate as follows.

	Mess.rs Bainbridge & Co.	5-56			526.8.1.
	Mess.rs Pharoah & Co.	5-56			144.
Oct 28 Cash Int.-	By Bank of Madras - Amount remitted thither this day for safe custody.	FB. 1-30			4000 8.10.

Carried forward . . . . 45285 3.

Treasr. General for the Month of January 1852 &c.

										Cash
1852										
Oct. Janry 26.			Brought forward.					£ 11,600	£ 4,300	£ 203. 13 8.
	By Estate of Stella Rose for J. D. Rose Paid Mr. J. Rose for the Purchase of Seventeen Gnt Ten Notes as follows.									
	No 5189 of 1825/26 for.			£ 1000. .						
	Int from 24 Janry 51 to 26 Janry 52 being 12 Mos 2 Days			£ 201 1 9.						
				£ 4201 1 9.						
	No 6293 of 1825/26 for.			£ 2400. .						
	Int from 28 Febry 51 to 26 do being 10 Mos 26 days.			£ 508 10 8.					£ 4,508 10 8	
	No 6315 of 1560 of 1825/26 for			£ 1000. .						
	Int from 24 Febry 51 to 26 do being 11 Mos 2 days			£ 46. 1. 9.					£ 1046 1 9.	
	No 9767 of 5667 of 1825/26 for.			£ 2000. .						
	Int from 14 Febry 51 to 26 do being 11 Mos 12 days			£ 95. .					£ 2095. .	
	No 10200 of 1825/26 for.			£ 6000. .						
	Int from 11 Janry 51 to 26 do being 12 Mos 15 days			£ 31. 4. .					£ 6031. 4. .	
									£ 10452. 2. 2.	
	Deduct Discount on £ 10000 @ 2 p Cent.							£ 200. .		
								£ 10252 2 2		
								£ 10950 7. 7.		
	No 2427 of 1829/30 for.			£ 400. .						
	No 2429 of 1829/30 for.			£ 600. .						
				£ 1000. .						
	Int from 15 Febry 51 to 26 do being 11 Mos 11 Days			£ 47. 5. 9.					£ 1047. 5. 9.	
	No 1870 of 691 of 1829/30 for.			£ 100. . .						
	Int from 24 Janry 51 to 26 do being 12 Mos 2 days			£ 5. —.					£ 105. 5.	
									£ 1152. 6 2.	
	Deduct Discount on £ 1100 @ 1 p Cent.							£ 11. .		
								£ 1141 6 2.	£ 1215 9. 2.	
	No 13329 of 1835/36 for			£ 500. .						
	No 14833 of 1835/36 for.			£ 600. .						
				£ 1100. .						
	Int from 31 March 51 to 26 do being 9 Mos 26 days.			£ 36. 2. 10						
				£ 1136 2 10.						
	Deduct Discount on £ 1100 @ 16 p Cent.							£ 176. .	£ 960 2 10	
	No 23799 of 1841/42 for.			£ 500. .						
	No 32758 of 1841/42 for.			£ 600. .						
	No 42839 of 1841/42 for			£ 500. .						
	No 49563 of 1841/42 for			£ 600. .						
				£ 2200. .						
	Int from 31 Decr 50 to 26 do being 12 Mos & 26 days.			£ 117 15 1.						
				£ 2317 15 1.						
	Premiums on £ 2200 @ 4 p Cent			£ 33. .					£ 2350 15 1.	
	No 7018 of 1842/43 for.			£ 500. .						
	No 8501 of 1842/43 for			£ 500. .						
				£ 1000. .						
	Int from 1 Febry 1851 to 26 do being 11 Mos & 25 days.			£ 39. 7. 1						
				£ 1039 7 1.					£ 879. 7 1.	
	Deduct Discount @ 16 p Cent.							£ 160. .		
	No 16358 of 1832/33 for			£ 500. .						
	Int from 1 May 1851 to 26 Janry 52 being 8 Mos 25 days.			£ 14 11 7.						
				£ 514 11 7.						
	Deduct Dis @ 17 p Cent.			£ 85. 7.						
				£ 429 11 7.	£ 457 10 6.	5-6.			£ 16814 4 3.	
	Carried forward							£ 11,600	£ 4,300	£ 17,018 1 11

Treasurer General for the Month of January 1852 Cr.

	No. of Voucher Credited	No. of Estate to be Credited		Amount of Estate Credited in the Ledger	Remittance	Remittance	Cash.
1852					£ s.	£ s.	£ s. d.
Jany 26	116.		By Estate of Capt. A Rechmond Paid Postage of letter as follows				
Cash			To M Rechmond Esq. New zeland.	4-19	✓ .	✓ .	1 .
Cash	117.		To Surg. A Rechmond Secundrabad.	4-19.	✓ .	✓ .	3 .
Cash	118.		By do of do paid Shayk Abdool Karim being in full of his Claim against the Estate as p Voucher	4-19.	✓ .	✓ 44	8 .
Cash	119.		By do of Lieut C E Barsley Paid Messrs Franck & Co being the proportion of their do against do as p do	5-49	✓ .	✓ 2	7 8.
Cash	120		By do of Mrs E Wellston Paid Postage of letter to Lieut A D Wellston. Saugor	5-56 1-49.	✓ .	✓ .	6 .
Cash	121		By do of Mrs E Wellston Paid the undermentioned Creditors being the proportion of their do against do as pd.				
Cash			Mr. J Hemrock & Co.	5-56	✓ .	✓ 69	9 9.
Cash	122		Mr. J Griffiths & Co.	5-56	✓ .	✓ 9	3.
Cash	123.		Messrs Oates Partridge & Co.	5-56	✓ .	✓ 38	4 6.
Cash	124.		Mr. N Fox	5-56	✓ .	✓ 7	15 1.
Cash	125		Messrs Gordon & Co.	5-56	✓ .	✓ 13	1 6.
Cash	126		Mr. M A Reily	5-56.	✓ .	✓ 18	4 11.
Cash			By do of Lieut Col A Robs. for P D Robs. Amount of Seventeen Govt Bonds sold as follows.				
			No. 5180 of 1825/26 for		£4000		
			No. 6023 of 1826/26 for		£2400.		
			No. 6316 of 1660 of 1825/26 for		£1000		
			No. 9767 of 5667 of 1825/26 for		£2000		
			No. 10200 of 1826/26 for		£600.		
			No. 2427 of 1829/30 for		£400.		
			No. 2469 of 1829/30 for		£600		
			No. 1870 of 691 of 1829/30 for		£100	5-1 ✓ .	£11,100
			No. 13829 of 1835/36 for		£500		
			No. 14883 of 1835/36 for		£600.		
			No. 23799 of 1841/42 for		£500.		
			No. 32758 of 1841/42 for		£600		
			No. 42839 of 1841/42 for		£500.		
			No. 49563 of 1841/42 for		£600.		
			No. 7018 of 1842/43 for		£500.		
			No. 8501 of 1842/43 for		£500.	5-1 ✓ .	✓ 4,300 . .
			No. 16358 of 1842/33 for			5-1 ✓ .	✓ 500
			Carried forward				£11,600 £4300 £203 13 8.

Cr. Genl for the Month of January 1852

Cash.

1852										
Janry 24		Brought forward			630.11 4			Rs. 1700	cts.	£ 2428 11 6.
	No 17300 of 1832/33 for		Rs 500							
	Int from 1 May/40 to 24 Janry/52 being									
	11 Mos 23 days.		£234 9.9.							
			£734 9.9.							
	Deduct Discount Rs 500 @ 17½ Cent		£85 ..							
			Rs 649 9.9	£691 13.4	4-30	£				£ 1322 11 8.
Ditto	By Estate of Capt. F. James Amount of Two Govt Rs Notes sold as follows.									
	No 15394 of 8184 of 1825/26 for		Rs 200.							
	No 7241 of 1832/33 for		£500		4-24	£	£700			
Ditto	By do of do Paid Mr J Bros for the purchase of two do as follows									
	No 15394 of 8184 of 1825/26 for		Rs £200 ..							
	Int from 12 Nov/45 to 24 do being 7 Mos 12 days		£62 ..							
			£262 ..							
	Deduct Discount on Rs 200 @ 2½ Cent		£4 ..							
			Rs £258 ..	or						
			£274.12.4.							
	No 7241 of 1832/33 for		Rs £500 ..							
	Int from 1 Nov/45 to 24 do being 7 Mos 23 days		£124.9.9.							
			£624.9.9.							
	Dedt Discount on Rs 500 @ 17½ Cent		£85 ..							
			Rs £539 9 9	£574 10 11.	4-24	£				£ 849 7 3.
Ditto	By do of Apt Surg. W Hardy. Amount of Two Govt Rs Notes sold as follows.									
	No 15377 of 8184 of 1825/26 for		Rs £400.							
	No 15432 of 8184 of 1825/26 for		£100		1-42	£	£500			
Ditto	By do of do Paid do for the purchase of two Govt Rs Notes as follows									
	No 15377 of 8184 of 1825/26 for		Rs £400 ..							
	No 15432 of 8184 of 1825/26 for		£100 ..							
			£500 ..							
	Int from 12 Nov/45 to 24 do being 7 Mos 12 days		£55 ..							
			£555 ..							
	Deduct Discount on Rs 500 @ 2½ Cent		£10 ..							
			Rs £545 ..	£	1-42	£				£ 686 14 9.
Ditto	By do of Lieut W G Hay - Amt of Three Govt Rs Notes sold as follows.									
	No 925 of 1829/30 for		Rs £200.							
	No 405 of 1829/30 for		£200							
	No 1227 of 1829/30 for		£200.		1-45	£	£600			
Ditto	By do of do Paid Mr J Bros for the purchase of three Govt Rs Notes as follows									
	No 925 of 1829/30 for		Rs £200 ..							
	Int from 14 Oct/45 to 24 do being 123 Mos 10 days		£102 12 5							
			£302 12 5							
	No 405 of 1829/30 for		Rs £200 ..							
	Int from 17 Janry/38 to 24 do being 180 Mos 178		£136 .. 5	£336 .. 5.						
	No 1227 of 1829/30 for		Rs £200 ..							
	Int from 2 June/36 to 24 do being 187 Mos 122 days		£156 7 1.	£356 7 1.						
			£995 3 11							
	Deduct Discount on Rs 600 @ 1% Cent		£6 ..							
			Rs £989 3 11	£	1-47.	£				£ 1053 8 9.
						£	£3500	£		£ 16415 11
	By Balance in Cash &c. carried down.					£	£71,500	£5400		£ 2714.126
						£	£75,000	£5400		£ 9056 2 5

WAd

tor General for the Month of January 1852 Cr.

					Bills of Exchange	Bank Shares	Government Securities	Town Duties	Cash	
1852										
24 January	115		By Estate of Lieut W B F Manisty Paid Postage of letters as follows.	Brought forward					253.	42.
Cash			To Lieut H R Morgan. Bangalore on Neilgherries	5-46	✓	"	"	✓	2.	"
Cash			To Lieut R Lang. Trichinopoly	5-46.	✓	"	"	✓	2.	"
			By the undermentioned Estates Paid Admr. Genl being Commission due to him as follows.							
Cash			Private Mr Gipsen being amount distributed to 4 part.	4-118	✓	"	"	✓	1	52.
Cash			Mr M Thompson being do do	1-45	✓	"	"	✓	1	78.
Cash			J M Baird Esqr being do do	2-53.	✓	"	"	✓	18	4 4.
Cash			F G Pybus Esqr being do do	4-250.	✓	"	"	✓	2	13 10.
Cash			Mr Comel being do do	1-68.	✓	"	"	✓	4	12 2.
Cash			Lieut S Cameron being do do	1-85.	✓	"	"	✓	102	3 8
Cash			Capt & Mr Armstrong being do do	4-269.	✓	"	"	✓	26	4 11.
Cash			Capt Collins being do do	1-75.	✓	"	"	✓	1	8 3.
Cash			Mr Hulett. being do do	1-73.	✓	"	"	✓	"	13 9.
Cash			Ens J W Treeling being do do	4-133.	✓	"	"	✓	51	10 2.
Cash			Comel R Lindsay being do do	3-82.	✓	"	"	✓	135	6 "
Cash			Ens W N Douglas. being do do	2-107.	✓	"	"	✓	61	2 8.
Cash			Lieut J J De Paiba being do do	2-105.	✓	"	"	✓	70	14 10.
Cash			Ens W St Clair Erskine all being do do	1-86.	✓	"	"	✓	25	10 1.
Cash			Lieut J Barclay. being do do	2-43.	✓	"	"	✓	3	2 5.
Cash			M Evenson Esqre being do do	2-117	✓	"	"	✓	99	15 10.
Cash			Lieut G Berwick being do do	2-45	✓	"	"	✓	84	8 5.
Cash			Lieut J L Harrison being do do	5-50.	✓	"	"	✓	285	3 9.
Cash			Lieut Ellingworth being do do	3-47.	✓	"	"	✓	21	9 11
Cash			Mrs Mellitor being do do	1-49	✓	"	"	✓	69	15 2.
Cash			Capt A Richmond being do do	4-16	✓	"	"	✓	36	6 5.
Cash			By Estate of Capt J Robertson P. Mr J Bass for the purchase of two Pro Notes sold as follows.							
			No 6218 of 1825/26 for	Rs 500 . .						
			Int from 28 Augt 1838 to 24 Janry 52 being 160 mos 126 days	301. 1. 4.						
				501. 1. 4.						
			Deduct Discount on Rs 300 @ 2 p Cent	6 . .						
				Rs 495 1. 4						
				Cr Rs 527. 4 2.						
			No 2726 of 1832/33 for	Rs 500 . .						
			Int from 1 May 47 to 24 do being 56 mos: 123 days	94. 9. 9.						
				594 9. 9.						
			Deduct Discount on Rs 500 @ 17 p Cent	85 . .						
				Rs 509. 9. 9 / 542 11 9.	6-10.	✓	"	"	✓ 1069.	15 11.
Cash			By do of do Amount of Govt Pro Notes sold as follows							
			No 6218 of 1825/26 for	Rs 500						
			No 2726 of 1832/33 for	500	4. 13.	✓	✓ 800	"	"	"
Cash			By do of Mr N Lee Amount of Bonds sold as follows.							
			No. 10233 of 1825/26 for	Rs 400.						
			No 17300 of 1832/33 for	500.	4-10	✓	✓ 900	"	"	"
Cash			By do of Mr N Lee Paid Mr J Bass for the purchase of two Govt Pro Notes as follows.							
			No 10233 of 1825/26 for	Rs 400 . .						
			Int from 17 Janry 42 to 24 do being 120 mos: 17 days	200. 6 3.						
				600. 6 3.						
			Deduct Discount on Rs 400 @ 2 p Cent	8 . .						
				Rs 592 6 3.						
				Cr. 630 14 4.						
			Carried forward	630 14 4	"	"	1700	"	2428 11 6.	

General for the Month of January 1852 Cr

No. of Voucher	No. of Folio of Cash Book		W. Offs of Estate Acct	Bank or other Shares	Government	Insurance	Cash	
1852					£ Cr	£ Cr	£ Cr	d
Jany 23		Brought forward.	"	"	✓ 800	"	✓ 1150	2 10
Cash		By Estate of Lieut J George Amount of a Govt Pro Note sold as follows No. 12000 of 1835/36 for	1-111	✓	"	✓ 500	"	" "
		By do of do Paid Mr J Brass for the purchase of a Govt Pro Note as follows.						
		No. 12000 of 1835/36 for £ ✓ 500 . .						
		Int from 31 March 1836 to 23 Jany 52 being 6 Years 298 days £ 116.4.5.						
		£ 616.4.5.						
		Deduct Discount @ 16 p Cent. ✓ 80 . .	1-111	✓	"	"	✓ 536	4 5.
Cash		By do of Lt Col Edwards Amount of a do sold as follows						
		No. 6678 of 8689 of 1835/36 for	2-112	✓	"	✓ 500	"	" "
Cash		By do of do Paid Mr J Brass for the purchase of do as follows.						
		No. 6678 of 8689 of 1835/36 for £ ✓ 500 . .						
		Int from 30 Sept 1846 to 23 do being 27 Mos 23 days ✓ 46 4 5						
		✓ 546 4 5.						
		Deduct Discount @ 16 p Cent. ✓ 80 . .	2-112	✓	"	"	✓ 466	4 5.
Cash		By do of Sergt J Clynes Amount of a Govt Pro Note sold as follows						
		No. 50771 of 1841/42 for	4-140	✓	"	✓ 1000	"	" "
Cash		By do of do Paid Mr J Brass for the purchase of do as follows						
		No. 50771 of 1841/42 for £ ✓ 1000 . .						
		Int from 31 Dec 1850 to 23 do being 12 Mos 23 days ✓ 53. 3 1.						
		£ 1053. 3. 1.						
		Premium @ 1½ p Cent. ✓ 15 . .	4-140	✓	"	"	✓ 1068	3. 1.
Cash	100	By Estate of Lieut J Keighly. Paid Capt R Snow the Messrs Binny & Co being the proportion of this Claim against this Estate as p Voucher.	5-41	✓	"	"	✓ 808	" 8.
		By Balance in Cash £ carried down	"	"	✓ 800	✓ 2000	✓ 4028	15 5.
			"	"	✓ 71500	✓ 55,400	✓ 2968	4 8
			"	"	✓ 72300	✓ 57,400	✓ 6997	4 1
		Int L						
Cash 24	101	By Estate of Pens Gunner Wm Shaw Paid Postage of letter to Ord Sudder ameen Cuddalore.	4-240	✓	"	"	✓ "	1 "
Cash	102	By do of Lieut C L Bartley Paid the undermentioned Creditors being the proportion of their Claims against this Estate as follows.						
Cash		Messrs Oakes Patridge & Co	5-48	✓	"	"	✓ 1	3. 2.
Cash	103	Messrs Lowe & Co	5-48	✓	"	"	✓ 5	5.
Cash	104	Messrs Gordon & Co Messrs Dale & Bryson	6-48	✓	"	"	✓ 8	1 10.
Cash	105	Messrs Brownhall & Co	5-48	✓	"	"	✓ 2	5 9.
Cash	106	Messrs Griffiths & Co	5-48	✓	"	"	✓ 2	11 2.
Cash	107.	Messrs Barrie & Co	5-48	✓	"	"	✓ 9	1 10.
Cash	108	Messrs Arbuthnot & Co	5-48	✓	"	"	✓ 7	5 3
Cash	109	Mr A Deschamps	5-48	✓	"	"	✓ 5	12 6.
Cash	110	Do	5-48	✓	"	"	✓ 4	2 1.
Cash	111	Messrs Ashton Richardson & Co	5-48	✓	"	"	✓ 4	2 1.
Cash	112	By do of Messrs Wm & Wellden Paid the undermentioned Creditors being the proportion of their do against do as p do.						
Cash	112½	J A McKennie Esqr	1-49	✓	"	"	✓ 2	12 9.
Cash	113	Mr B Ross	1-49	✓	"	"	✓ 188	29.
Cash	114	By do of Capt R Richmond Paid Messrs Lowe & Co being in full of their Claim against do as p do.	4-16	✓	"	"	✓ 12	1 "
		Carried forward £	"	"	"	"	✓ 2534	2

General for the Month of January 1852. Cr.

	No. of Check and Cr. Vouchers	No. of Estate and Fin. Vouchers		Nos. & Folios of Estate Accounts	Bank Credits Rec'd	Government	Sundries	Cash
1852						SR	CR	CR a/c
Janry 22	91		By Estate of Mr D Campbell Paid Postage of letter to the Principal Sudder Ameen Cochin	5-47.	✓ "	"	✓ "	6 .
Ord	92		By do of Seyd Mayn W Ramford Paid Shaik Meerah Thro' Nagapah Mood[y] being the proportion of his Claim against this Estate	5-13.	✓ "	"	✓	3 . 8.
			By the undermentd Estates Paid Registrars fees as follows					
Ord	93		Estate D[o] R H Beadle	4-121	✓ "	"	✓	5 . .
Ord	94		D[o]	4-121	✓ "	"	✓	5 . .
Ord	95		Ens[n] Carleton	5-44	✓ "	"	✓	1 . .
Ord	96		Lieut[t] Kensington	5-45	✓ "	"	✓	1 . .
Ord	97		Lieut[t] W B F Marriott	5-46.	✓ "	"	✓	1 . .
Ord	98		Lieut[t] J A Stannus	5--42	✓ "	"	✓	1 . .
Ord	99		By Estate of Lieut[t] J Knowles Paid Mess[rs] Griffith & C[o] being in full of their Claim against this Estate	4-115	✓ "	"	✓	25 6 .
							✓	68 12 8
			By Balance in Cash & C[o] Carried down			✓ 71,500	✓ 85400	✓ 3776 6 4.
						✓ 71,600	✓ 85400	✓ 3846 2 .

W A S.

Ord 23.			By Estate of Lieut[t] R Millburn. Amount of a Govt Pro Note sold as follows.					
			No 762 of 2987 of 1829/30 for	4-29.	✓ "	✓ 100	. .	. .
Ord			By do of Do Paid Mr J Bapt for the purchase of a Govt Pro Note as follows.					
			No 762 of 2987 of 1829/30 for	SRs	✓ 100 . .			
			Int from 4 March 1833 to 23 Janry 1852 being 226 Mos & 19 days		✓ 94. 6 11			
					✓ 194 6 11			
			Deduct Discount @ 1% Cent		✓ 1 . .			
				SRs	✓ 193. 6. 11	4-39.	✓ " "	✓ 206 . 1.
Ord			By do of Lieut[t] G Roberts Amt of a do sold as follows					
			No 481 of 1828/29 for	4-76	✓ .	✓ 100 .	. .	. .
Ord			By do of do Paid do for the purchase of a Govt Pro Note as follows					
			No 481 of 1828/29 for	SRs	✓ 100 . .			
			Int from 26 Nov[r] 1833 to 23 do being 217 Mos & 27 days		✓ 72. 10 2.			
					✓ 172 . 10 2.			
			Deduct Discount @ 1% Cent.		✓ 17 . .			
				SRs	✓ 155 10 2	4-76.	✓ " "	✓ 165 12 .
Ord			By do of Lieut[t] J B B Singdell Amount of a do sold as follows					
			No 1522 of 1829/30 for	4-32	✓ .	✓ 300 .	. .	. .
Ord			By do of do Paid Mr J Bapt for the purchase of a do as follows.					
			No 1522 of 1829/30 for	SRs	✓ 300 . .			
			Int from 8 Janry 1848 to 23 do being 48 Mos & 15 days		✓ 60. 10 .			
					✓ 360 10 .			
			Deduct Discount @ 1% Cent.		✓ 3 . .			
				SRs	✓ 357 10 .	4-32.	✓ " "	✓ 380. 13. 11.
Ord			By do of Wm Grannon Esqr Amt of a do sold as follows					
			No 1015 of 798 of 1829/30 for	2-162	✓ .	300 .	. .	. .
Ord			By do of do Paid do for the purchase of a do as follows					
			No 1015 of 798 of 1829/30 for	SRs	✓ 300 . .			
			Int from 22 Dec[r] 1846 to 23 do being 61 Mos & 1 day		✓ 76 4 8			
					✓ 376 4 8.			
			Deduct Discount @ 1% Cent		✓ 3 . .			
				SRs	✓ 373 4 8	2-162.	✓ " "	✓ 397. 8 10
			Carried forward			✓ 800 .		✓ 1150 2 10

General for the Months of January 1852. &c.

| No. of Warrant and Number | No. of Estate and Number | | |

General for the Month of January 1852 &c.

		No of Bank Note Sheets	No of Bank Notes	No of Bills of Exchange	Bank Post Bills	Government	Sundries	Cash
1852						Rs	Rs.	Rs a p.
January 20.	Brought forward					6,300.	1,500.	8,769.5.4
Jan.	By Estate of Lt. G. L. Harrison amount of Six Govt. Pro Notes Sold as follows							
	No: 15391 of 8182 of 1825/26. for					Rs 200. . .		
	No. 15425 of 8182 of 1825/26 for					100. . .		
	No. 7277 of 1832/33 for					500. . .		
	No 2825 of 1655 of 1841/42 for					Rs 4000. . .		
	No 28416 of 1841/42 for					500. . .		
	No 4552 of 1841/42 for					600. . .	1-143	5100. . .
Jan.	By do of do Paid Mr. S. Brash for the Purchase of Six Govt. Pro Notes as follows							
	No: 15391 of 8182 of 1825/26 for					Rs 200. . .		
	No: 15425 of 8182 of 1825/26 for					100. . .		
						300. . .		
	Int. from 12th Nov. 49 to 20th Jany 52 being 26 Months & 8 days					32.13.4		
						332.13.4		
	Deduct Discount on Rs. 300 @ 2 p. Cent					6. . .		
						Rs. 326.13.4 or		
						Cr. 348.1.8.		
	No: 7277 of 1832/33 for					Rs 500. . .		
	Int. from 1st Nov. 49 to 20th do being 26 Months & 19 days					44.6.8.		
						544.6.8.		
	Deduct Discount @ 1/4 p. Cent					86. . .		
						Rs 459.6.8.	489.4. .	
	No. 2825 of 1655 of 1841/42 for					Cr. 4000. . .		
	No 28416 of 1841/42 for					500. . .		
						4500. . .		
	Interest from 31st Oct. 49 to 20th do. being 24 Months & 20 days					262.8. .		
						4962.8. .		
	No 4552 of 1841/42 for					Cr. 600. . .		
	Interest from 30th June 50 to 20th do being 18 Months & 21 days					46.10.8.	646.10.8	
						5609.2.8.		
	Deduct Discount on Cr. 5100 @ 16/4 Cent					816. . .	4793.2.8.	1-145 5630.7.11
Jan.	By do of Surgeon R. Hunter amount of Four Govt Pro Notes Sold as follows							
	No: 3034 of 1825/26. for					Rs 200. . .		
	No: 15398 of 8182 of 1825/26 for					200. . .		
	No: 681 of 1364 of 1829/30 for					200. . .		
	No. 1210 of 223 of 1829/30 for					100. . .	1-141	700. . .
Jan.	By do of do Paid Mr. S. Brash for the Purchase of Four Govt Pro Notes as follows							
	No: 3034 of 1825/26 for					Rs 200. . .		
	Interest from 1st Aug. 48 to 20th do being 41 Months and 19 days					34.11.1		
						234.11.1		
	No. 15398 of 8182 of 1825/26 for					Rs. 200. . .		
	Interest from 12th Nov. 48 to 20th do being 14 Months 8 days					61 14.3.	261 14.3.	
						496.9.4.		
	Deduct Discount on Rs 400 @ 2 p. Cent					8. . .		
						Rs 488.9.4. or		
						Cr 520.5.5.		
	Carried forward					520.5.5.	7,800.	4600. 14,399.13.6.

General for the Month of January 1852 6th

		No of Shares amount Rs	No of Shares amount £ Sterling			No of Shares of Estate amount	Bank Rs their Shares	Commission	Remittances	Cash			
1852										Rs	CR.	CR.	a/s.
Jan 20				Brought forward						800.	500.	1,847	12 11
	By Estate of M. Evenson Esq re amount of Four Lots.												
	Pro Notes Sold as follows												
	No 7635 of 1825/26 for			Rs	100. .								
	No 1538 of 1829/30 for				700. .								
	No 344 of 1829/30 for				100. .	2-114	✓	900.	"	"	"	"	
	No 9870 of 1841/42 for					2-114	✓	"	"	500.	"	"	"
Int	By do of do paid Mr. T. Brash for the Purchase of												
	Four Lots Pro Notes as follows												
	No 7635 of 1825/26 for			Rs	100. .								
	Interest from 13th Sept 45 to 20th Jan 52												
	being 76 Months and 7 days				31 12 3.								
					131 12 3.								
	Deduct Discount @ 2 Pr Cent				2. . .								
				Rs	129. 12. 3 or								
				CR.	138. 3. 2.								
	No 1538 of 1829/30 for			Rs	700. .								
	Interest from 8th Sept 45 to 20th do being												
	75 Months & 12 days				219 14 8.								
					919. 14. 8								
	No 344 of 1829/30 for			Rs	100. .								
	Interest from 16th Sept 45 to												
	20th do being 76 Months & 4 days				31 11 7.	131 11 7.							
					1057. 10. 3.								
	Deduct Discount on Rs 800 @ 1 Pr.				8. . .								
				Rs	1043 10 3 or	1111 7 7							
	No 9870 of 1841/42 for			Rs	500. .								
	Interest from 30th June 45 to 20th do being												
	8 Months & 20 days				163. 14. 2.								
					663. 14. 2.								
	Premium on CR 500 @ 1/2 Pr. Cent				4 7. 8.	671 62	2-117	✓	"	"	"	1921. 11	
Int	By do of do Fraser Esq re amount of Four Lots Pro Notes												
	as follows												
	No 614 of 1832/33 for			Rs	2100. .								
	No 17013 of 1832/33 for				500. .								
	No 16695 of 1832/33 for				2000. .	2-143	✓	"	4,600	"	"	"	"
	No 4989 of 1842/43 for					2143	✓	"	"	500.	"	"	"
Int	By do of do Paid Mr. J Brash for the Purchase of Four												
	Lots Pro Notes as follows												
	No 614 of 1832/33 for			Rs	2100. .								
	No 17013 of 1832/33 for			"	500. .								
	No 16695 of 1832/33 for			"	2000. .								
					4,600. .								
	Interest from 1st Nov 49 to 20th do being 26 Months												
	and 19 days				108 6 1								
					5708 6 1								
	Deduct Discount on Rs 4600 @ 1 Pr Cent				92. . .								
				Rs	4230 6 1 or								
				CR.	4501 16.								
	No 4989 of 1842/43 for			CR	500. .								
	Interest from 1st August 49 to 20th do												
	being 29 Months & 19 days				49 6 3.								
					549. 6. 3.								
	Deduct Discount @ 16 Pr. Cent				80. . .	469 6 3.	2-143	✓	"	"	"	4976. 7. 9.	
	Carried forward									6,300.	1,500.	8,796. 5. 7.	

General for the Month of January 1852. 6ᵗᵒ

20 22.

	No. of Vouch. annexed to Cashers	No. of Vouch. annexed to Cashers		Cash. Rs	Bills of Exchange	Bank Post Notes	Government Securities	
1852 January 20			By the Undermentioned Estates paid Registrars fees as follows					
Cash.	78		Capt. D. R. A. Beadle	4. 12	"	"	"	3 "
Cash	79		Ens. W. H. Chippendall	1-87	"	"	"	2 "
Cash.	80		By Estate of Wm. Harington Esq. paid Postage of letter to A. S. Lowry Potacamund	5 38.	"	"	"	3 "
Cash	81		By do of Lieut. J. Keighly paid Saml. Mahomed Tailor Mastry being the Proportion of his claim against his Estate as Vr. Voucher	5-41.	"	"	"	23. 8.1.
Cash.			By Bank of Madras Amount remitted thither for Safe Custody	331.4.	"	"	"	188.4 "
Cash			By Estate of Lieut. W. Berwick Amount of his Govt. Pro Notes sold as follows					
			No. 9100 of 1825/26 for	Rs 100. .				
			No. 7626 of 1825/26 for	" 100. .				
			No. 15210 of 8182 of 1825/26 for	" 100. .				
			No. 665 of 1829/30 for	" 100.				
			No. 3021 of 1829/30 for	" 400. .	2.44	"	800.	"
			No. 4993 of 1842/43 for		2.44	"	"	500. "
Cash			By do of do Amount paid for the Purchase of his Govt. Pro Notes as follows					
			No. 9107 of 1825/26 for	Rs 100. .				
			Int. from 7th Sept. 45 to 20th do being 6 Months and 13 days	31 13.7.				
				131 13.7.				
			No. 7626 of 1825/26 for	Rs 100. .				
			Interest from 13th Sept. 45 to 20th do being 6 Months & 7 days	31 12.3.	131 12.3.			
			No. 15210 of 8182 of 1825/26 for	Rs 100. .				
			Int. from 12th Nov. 45 to 20th do being 6 Months and 8 days	30.15.1	130.15.1			
				394.8.11				
			Deduct Discount on Rs 300 @ 2 Pr. Cent	6. .				
				Rs 388.8.11 or				
				Cr Rs 413.13.				
			No. 665 of 1829/30 for	Rs 100. .				
			Int. from 25th Aug. 45 to 20th do being 6 Months and 26 days	32. 5.				
				132. 5.				
			No. 3021 of 1829/30 for	Rs 400. .				
			Interest from 25th Aug. 45 to 20th do being 6 Months & 25 days	128. "	528. 11			
				660. 14.				
			Deduct Discount on Rs 500 @ 1 Pr. Cent	5. .				
				Rs 655. 14 or	69.10.7.			
			No. 4993 of 1842/43 for	Rs 500. .				
			Int. from 1st Aug. 45 to 20th do being 7 Months & 19 days	129 6.3.				
				629. 6. 3.				
			Deduct Discount @ 6 Pr. Cent	80. .	549. 6. 3	2.45	"	"

Carried forward " " 800. 500. 1877.12.11

for General for the Month of January 1852 &c.

					No of Shares of Stock Vouchers	No of Debentures Stock Vouchers	W. Wards of Estate Real.	Bank or other Shares	Government	Securities	Cash
									£	£	£
	1852			Brought forward					2500	1400	4156 8 2
Int.	Janry 19	By Estate of Samuel R Lindsay.	Amount of Five Govt Pro Notes sold as follows.								
			No 13108 of 1835/36 for	£R							
			No 8431 of 1842/43 for	£R			500	3-80		1000	
Int.		By do of do. Paid Mr J Brass for the purchase of five Govt Pro Notes as follows.									
			No 13108 of 1835/36 for	£R			500				
			Int from 31 March/48 to 16 Janry/52 being 45 Mos & 16 days				75 14 3				
							575 14 3				
			No 8431 of 1842/43 for	£R			500				
			Int from 1 Feb 47 to 16 do being 59 mos 15 days				99 2 8				
							599 2 8				
							1175 11				
		Deduct Dis on £R 1000 @ 14½ Cent					145	3-82			1030 11
Int.		By do of Exs W H Chisholm and all. Amount of Three Govt Pro Notes sold as follows									
			No 6820 of 1825/26 for	£R			100				
			No 15429 of 8184 of 1825/26 for				100				
			No 15430 of 8184 of 1825/26 for				100	1-86		300	
Int.		By do of do. Paid Mr J Brass for the purchase of Three do as follows.									
			No 6820 of 1825/26 for	£R			100				
			Int from 20 April/51 to 16 do being 8 Mos & 26 days				3 11 1				
							103 11 1				
			No 15429 of 8184 of 1825/26 for	£R			100				
			No 15430 of 8184 of 1825/26 for				100				
							200				
			Int from 12 Feb to 16 do being 11 Mos 4 days				9 4 5				
							209 4 5				
							312 15 6				
		Deduct Discount on £R 300 @ 2½ Cent					6				
Int.		By do of Ex J. J. DePaiva		£R			306 15 6	1-87			326 14 9
			Amount of three £ Ps sold 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	2-105		1000	
Int.		By do of do. Paid do for the purchase of three do 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				
			Int from 12 Nov/45 to 16 do being 7 Mos 14 days				308 14 3				
							308 14 3				
		Deduct Discount on £R 1000 @ 2½ Cent					20				
				£R			288 14 3	2-105			1372 10 8
		By Balance in Cash & Carried down							3800	2400	6886 2 6
									1600	5400	3902 12
									5300	7800	10788 14 6

W. H. S.

to General for the Month of January 1852 — &c

| | | |

General for the Month of January 1852 Cr.

...al for the Month of January 1852 6t.

							Cash			
							Rs	Rs	Rs	a p.
1852										
January 14			Brought forward				"	"	64.	" "
Cash			Mr. M. Cayzer	2-114			"	"	5.	" "
Cash			Comet C. J. Fatio	2-132			"	"	4.	" "
Cash			Capt. J. Forrest	3-36			"	"	21.	" "
Cash			Mr. J. Gorge	1-111			"	"	3.	8. "
Cash			Major R. Harding	4-55			"	"	50.	" "
Cash			Major M. Hawes	1-138			"	"	30.	" "
Cash			Lieut. G. L. Harrison	1-143			"	"	55.	" "
Cash			Asst. Surgeon W. Hardy	1-142			"	"	5.	" "
Cash			Capt. J. James	4-24			"	"	10.	" "
Cash			Capt. C. K. Jenkins	5-11			"	"	12.	8. "
Cash			Condr. J. Mather	4-54			"	"	10.	" "
Cash			Capt. J. W. Hunt	4-124			"	"	120.	" "
Cash			Mr. J. Webb	4-102			"	"	50.	" "
Cash			J. H. Williams Esq.	3-145			"	"	160.	" "
Cash			Lieut. J. Humphreys	1-146			"	"	5.	" "
Cash			Lieut. W. Leach	5-15			"	"	80.	" "
Cash			Mr. N. Lee	4-30			"	"	4.	" "
Cash			Capt. C. J. McKellar	3-147			"	"	50.	" "
Cash			Mr. J. Meyer	3-88			"	"	3.	" "
Cash			Lieut. J. Nelson	4-63			"	"	4.	" "
Cash			Ensign C. Okeley	3-86			"	"	150.	" "
Cash			Ensign C. J. Powell	3-105			"	"	3.	" "
Cash			Condr. J. Robinson	4-125			"	"	5.	" "
Cash			Capt. J. Robertson	4-73			"	"	10.	" "
Cash			Lieut. C. Rooney	4-78			"	"	10.	" "
Cash			Asst. Surgeon J. C. Rumbold	4-79			"	"	½	8. "
Cash			Lieut. J. Saunders	6-40			"	"	12.	8. "
Cash			Capt. C. B. Stehelin	4-92			"	"	20.	" "
Cash			Lieut. H. Shepherd	4-94			"	"	5.	" "
Cash			Mr. A. Scott	3-57			"	"	15.	" "
Cash			Mr. C. Thompson	3-129			"	"	½	8. "
Cash			Capt. H. Thompson	4-166			"	"	10.	" "
Cash			Ensign H. Walker	4-104			"	"	5.	" "
Cash			Cadet J. Wilkinson	3-158			"	"	20.	" "
Cash			Capt. J. Young	3-160			"	"	20.	" "
Cash			Capt. J. Meulk for J. Reynaud	3-86			"	"	200.	" "
Cash			Capt. J. Meulk for Anne Meulk	3-87			"	"	200.	" "
Cash			Mrs. Meulk Esq.	5-122			"	"	200.	" "
Cash			Lt. C. C. Nattes	4-66			"	"	20.	" "
Cash			Capt. P. Loggenhole	3-112			"	"	21	" "
Cash	63		By Estate of W. J. Harington - Paid Rusthomjee Bomanjee Thro Messrs. Binny & Co. being in full of his Claim against this Estate as per Voucher	5-38			"	"	434.	2. 3.
Cash	63½		By Estate of Lieut. H. Chambers Paid Postage of letter to A. C. Conolly Esq. Calicut	1-46			"	"	6.	" "
Cash			By Bank of Madras Amount remitted thither this day for Safe Custody	331-29			"	"	269.	9. 1
							"	"	2,401	9. 4
							"	41,200.	3,500.	4,428. " 6.
			By Balance in Cash Carried down				"	41,200.	3,500.	6,829. 9. 10.

W A S

tor General for the Month of January 1852 &c

										Cash		
1852								£	s	£	s	d
				Brought forward —				6400	3000	933	11	11
Jan 10	59	1	By Estate of Eng[r] T. W. Crookshank — Deposited on the Treasury for the purchase of a Set of Bills on the Honble the Court of Directors being the amount forthcoming to Mr Rocksbeck on this Estate	1-80. 3-2						67	3	2
do	60		By do of Sub Overseer R Mullingum Dep[t] - on do for the purchase of do on do being the Claim of Mes[rs] Bonnevelle & against this Estate	1-78						31	8	
								6400	3000	1032	7	1
			By Balance on Cash Acc[t] Carried down					51000	37500	2546	5	3
								57400	40500	3578	12	4
Jan 12	61		By Gen[l] Treasury Amount of Six Govt Bn Notes on the undermentioned Estates sent for safe custody as follows									
			Estate of Lieut T Saunders. No 108 of 1828/29 for	1-65					100			
			Estate of J H Williams. No 292 of 1832/33 for	1-65					5300			
			Estate of Cond[r] J Robinson No 1276 of 1832/33 for	1-65					2100			
			Estate of Corn[l] W H Ricketts No 736 of 231 of 1832/33 for	1-65					1000			
			Estate of Wm Meuth Esq[re] D[r] Acct Cash B[k] No 4662 for Note No 16349 of 7407 of 1825/26 for	1-65					900			
			Estate of Serj[t] J Russell. D. No 4663 for D. No 12073 of 3486 of 1825/26 for	1-65					400			
									9800			
								41200	37500	2829	9	10
			By Balance on Cash Acc[t] Carried down					41200	37500	2829	9	10
13			By Balance on Cash Acc[t] Carried down					41200	37500	2829	9	10
14	62		By the Undersigned Estates Deposited in the Treasury for the Purchase of Bills on the Honorable Court of Directors									
Sub			Lieut[t] S. L. M. Anderson	2-24						3	8	
Sub			Lieut[t] J. Anderson	2-6						6		
Sub			Capt[n] W. Bennett for Capt[n] Lambert	2-26						3	8	
Sub			Lieut[t] C. H. Bonham	2-24						5		
Sub			Serj[t] John Burns	2-28						6		
Sub			Lieut[t] C. C. Campbell	1-58						4		
Sub			Lieut[t] J. Carmichael	2-82						7	8	
Sub			Ensign H. F. Campbell	2-80						3		
Sub			Lieut[t] J. J. Paiba	2-105						5		
Sub			Capt[n] J. Dickson	4-287						10	8	
Sub			Lieut[t] Col[o] H. Dowse	2-104						6		
Sub			Ensign W. N. Douglas	2-107						5		
			Carried forward							64		

tor General for the Month of January 1852 Cr.

				No. of Bank Stock Warrants	No. of Old Stock Annuity Warrants		Old Stock Annuities	Bank Annuities	Shares	Government Securities	Stock	Cash
										£	£	£ s d
1852 Janry 8			Brought forward							✓ 7,800	✓ 2,100	✓ 1057 6 9.
			No 922 of 1829/30 for							£ Rs 200		
			No 1464 of 1829/30 for							✓ 100		
			No 13169 of 1825/26 for							✓ 100		
			No 8183 of 1825/26 for							✓ 200		
			No 5768 of 1825/26 for							✓ 100		
			D° Accᵗ Genˡˢ R° No 1400 for Note to No 2998 of 1832/33 for							✓ 700		
			D° No 1615 for do No 2138 of 1829/30 for							✓ 200		
			D° No 4655 for do No 14754 of 13096 of 1825/26 for							✓ 2500	GTR 1-44	✓ 4100 " " " "
												11900 2100 1057 6 9.
			By Balance on Cash Acct carried down.									✓ 60800 30,000 ✓ 3746 10 10.
												✓ 72,700 32100 4894 1 7

W A S

Cash	9	53.	4.	By Estate of Major W Rainford Paid Pursovram Bazar Mank being the proportion of his Claim agt this Estate						5-13.	"	" ✓	8. 14 6.
Cash		54	1	By do of D R M Beadle Paid Jeff Branson Esqr. being in full of his taxed Bill of Costs in this Estate.						4-121	✓ "	" " ✓	159. " "
Cash		55		By Genl Treasury Amount of Five Govt Pro Notes in the undermentioned Estates sent for safe custody as follows.									
				Estate of Wm Meuth Esqr									
				Dr Accᵗ Genˡˢ R° No 1614 for Note No 957 of 1829/30 for						GTR 1-45	"	✓ 600.	" " "
				Estate of Serjt D. Russell.									
				No 15421 of 8184 of 1825/26 for.						£ Rs 100.			
				No 15428 of 8184 of 1825/26 for.						✓ 100.			
				No 14898 of 1832/33 for.						✓ 1600			
				Dr Accᵗ Genˡˢ R° No 4657 for Note No 11879 of 1825/26 for						✓ 1000	GTR 1-45	✓ 2,800	" " " "
											"	✓ 3400 ✓	" ✓ 167 14 6.
			By Balance on Cash Acct Carried down.								"	✓ 57,400	40,500 3578 12 4
												✓ 60,800	✓ 40,500 ✓ 3746 10 10

W A S

Cash	10	56.	6.	By Estate of Wm Harrington Esqr Paid Lieut H Harrington this Mastr McDowell H° being the 1/3 of 2/3 Share forthcoming to him in this Estate						5-38.	"	"	✓ 678 1 3.
Cash		57.		By Genl Treasury Amount of Five Govt Pro Notes in the undermentioned Estate sent for safe custody.									
				Estate of M J Webb.									
				No 8498 of 1832/43 for						GTR 1-45	"	✓ 2,500	" " "
				Estate of M J Riordan									
				Dr Accᵗ Genˡˢ R° No 1401 for Note No 3655 of 1832/33 for						" 1-45	"	✓ 4,000.	" " "
				Estate of Capt C Mucklyn.									
				Dr No 1399 for Dr No 1634 of 1832/38 for.						" 145	"	✓ 2400	
				Dr No 670 for Dr No 4990 of 1831/42 for.						GTR 145	"	✓ 500.	" " "
Cash		58.	1	By Estate of W C Lockhart Esqr Dept in the Treasury for the purchase of a set of Bills on the Honble the Court of Directors being in full of the balance of the Claim of the Bank of Scotland against this Estate.						1-180	✓ "	"	✓ 255 10 8.
												✓ 6,400	✓ 3,000 ✓ 933 11 11

tor General for the Month of January 1852 ___ Cr.

No of Sub Voucher	No of Cash Book		Folio of Ledger	Bank or other Shares	Government	Pensions	Cash.
1852					CR.	CR.	CR. a/c
Jan 8		By Estate of Lieut A. J. Chambers - Transfered to the undermentioned Accounts being their respective 1/3 Shares of Rs 462-13-9 Vizt					
		Mrs R Chambers.	1-46	"	"	"	154 4 7
		Mr J Chambers	1-46	"	"	"	154 4 7
		Mr G Chambers.	1-46	"	"	"	154 4 7
Cash	36.	1. By do of do. Paid Mrs R Chambers thro' J W Conolly Esqre being her allowance from July to Decr 1851.	436.	"	"	"	132. " "
Cash	37.	1 By do of do Paid Mr J Chambers being his do from do to do	1-37.	"	"	"	132 " "
Cash	38.	1 By do of do Paid Mr G Chambers being his do from do to do	1-38.	"	"	"	132. " "
Cash	39.	4. By do of Wm Stanington Esqre Paid Appr Pillay thro' Nagapatam Mordr being in full of his claim against this Estate as Witness	3-162	"	"	"	157. 1. "
		By the undermentioned Estates Paid Judges Clerks fees for Swearing Motion to his Oath					
Cash	40.	5. W Stanington Esqre	5-38.	"	"	"	5 " "
Cash	41.	2. G Marfurk Esqre	5-37.	"	"	"	5 " "
Cash	42.	2. Capt & Mrs Kirkland	3-147.	"	"	"	5 " "
Cash	43.	2. Major W Rainsford	5-13.	"	"	"	5 " "
Cash	44.	2. Lieut J Saunders.	3-156.	"	"	"	5 " "
Cash	45.	2. Dno I Wilkinson	3-158.	"	"	"	5 " "
Cash	46	2. J S Williams.	3-165	"	"	"	5 " "
Cash	47.	2. Capt J Young	3-166	"	"	"	5 " "
Cash	48.	2. By Estate of C B. J Fell Esqr Paid Postage of letter as follows.					
Cash		Do W Kennedy Esqre Calicut	4-117.	"	"	"	3 "
Cash	49.	3. Do J Compton Esqre Bombay	4-117.	"	"	"	5 "
Cash		Do do do	4-117.	"	"	"	10 "
Cash	50.	4. Wm J Bagwand. Mauritius	4-117.	"	"	"	3 "
Cash	51.	1 By do of Mr Rogers Paid do do to the Pt Sudder Ameen Cochin.	5-39.	"	"	"	3 "
Cash	52.	By Govt Treasury - Amount of Twenty Six Govt Bonds Notes sent for safe custody in the undermentioned Estates as follows.					
		Dno I Wilkinson.					
		No 9396 of 1835/36 for	CR. 600				
		Do Acct Genl A. No 602 for Note No 12190 of 1835/36 for	500	"	"	1100	" "
		No 5052 of 8729 of 1825/26 for	CR. 100.				
		No 253 of 1825/29 for	300				
		No 17010 of 1832/33 for	500				
		No 1642 of 1832/33 for	500				
		No 7279 of 1832/33 for	500				
		No 7005 of 2207 of 1832/33 for	500				
		Do Acct Genl A No 4656 for Note No 12526 of 1825/26 for	3000				
		Do No 4654 for Do No 13890 of 1825/26 for	100				
		Do No 1616 for Do No 349 of 1829/30 for	700				
		Do No 1617 for Do No 398 of 1829/30 for	200	"	1,400	"	" "
		Lieut J Saunders.					
		No 13152 of 1832/33 for	CR. 500				
		No 10227 of 1825/26 for	700				
		No 15422 of 8182 of 1825/26 for	100				
		No 2260 of 1829/30 for	100	"	1,400	"	" "
		Capt J Young.					
		No 17671 of 1835/36 for	CR. 500.				
		No 5252 of 1835/36 for.	500	"	"	1000	" "
		Carried forward		"	"	7,800	2,100 10576.9.

for General for the Month of January 1852 &c.

	No of Payt's Cash Vouchers	No of Bills Cash Vouchers			Cash of Mss Ld Wyatt Estate Cash	Bank & other Shares	Government	Securities	Cash
1852									
Jany 6	34	2.	By Estate of W Harrington Esqre Paid Mss Nejomanjee & Co thro' Mss Bambridge & Co being full of their Claim against this Estate as p Voucher	Brought Forward 3-162.		"	"	"	97 4 0
									1774 12 0
			By Balance in Cash &c Carried down						1872 0 0
							35800	12600	5506 12 5
									7378 12 5
Jany 7	35	1.	By Estate of Private Wm Tepper Paid M I Malcomes being the proportion of his Claim against this Estate	4-118.		"	"	"	2 0 8
Do			By Bank of Madras - Amount remitted thither this day for safe Custody.	BB 179		"	"	"	1169 12 5
									1171 13 1
			By Balance in Cash &c Carried down				60700	22600	4334 15 4
							60700	22600	5506 12 5

tor General for the Month of December 1851 — 9

		No. of Govt Paper Vouchers	No. of Bills or Govt Vouchers		Value of Bills of Exchange Govt Paper Notes	Rate of Exchange	Government	Securities	Cash.
							SA Rs	CA Rs	CA Rs a p
1851				Brought forward	"	"	✓ 800 .	.	✓ 11265 3 11
Dec 24	544			By Gen[l] Treasury Amount of Eight Govt Pro Notes in the Estate of G Manuk Esq[r] for the Party or Parties beneficially interested sent for safe custody.					
Rec[d]				No 1747 of 1381 of 1832/33 for ——— CA Rs 1000					
				No 17005 of 1832/33 for ——— " ✓ 500					
				a Br acct Govt Bs No 1338 for a CN No 17299 of 1832/33 for ✓ 500	Ex. R. 43	"	✓ 2000	.	. " .
				No 698 of 1842/43 for ——— CA Rs ✓ 500					
				No 42843 of 1841/42 for ——— " ✓ 500					
				No 27718 of 1841/42 for ——— " ✓ 500					
				No 14836 of 1835/36 for ——— " ✓ 500					
				No 17667 of 1835/36 for ——— " ✓ 500	" 43	"	"	✓ 2500	. " .
Cal				By Bank of Madras Amount remitted thither this day for safe custody ———	BB-1-28.			✓ 1624	1 8
							✓ 2800	✓ 2500	✓ 12889 5 7
				By Balances in Each Sta Carried down ———		"	✓ 40,000	✓ 8400	✓ 4528 1 5
							✓ 42800	✓ 10900	✓ 17,417 7 .
27				By Error on the Dr side of the Account under date 23d Oct as follows. In the item of the value of the purchase of Govt Pro Notes "In Trust for W B Alleyne" brought down under the Column of Sa Rs instead of being brought down in the Column of CA Rs ———		"	4,700	"	" "
				In the item of do of the purchase of do "In Trust for John Alleyne" brought down the Note No 8033 of 2207 of 32/33 in the Column of CA Rs instead of being brought down in the do of SA Rs ———		"	"	500	" "
				By Balance in Each Sta Carried down ———		.	✓ 4,700	✓ 500	. .
						.	✓ 35,800	✓ 12,600	✓ 4528 1 5
						.	✓ 40,500	✓ 13,100	✓ 4528 1 5
28				By Estate of the M G Manuk — Paid Admors Genls Commission on Rs 6903 . 6 . 7 @ 5 P Cent being the amount distributed and set apart but omitted to be brought down in CB of the 23d Instant ———		"	"	.	345 29.
				By Balance in Each Sta ———		.	35,800	12,600	4528 1 5
						.	35,800	12,600	4873 4 2

...tor General for the Month of December 1851 &c.

	No. of Bills Land Warrants	No. of Bills Land Warrants												
1851														
Dec 24			Brought forward											
			By Estate of Captn D W Mund Paid A Naganah Chetty for the purchase of Four Govt Pro Note as follows:											
			No 57223 of 1841/42 for											
			No 57233 of 1841/42 for											
			Int from 30 June to 24 Dec. being 5 Mos: & 24 days.											
			Premium on CR 1400 @ 4 P Cent											
			Add Brkerage @ 1/16 P do											
			No 10171 of 748 of 1832/33 for											
			No 16204 of 1832/33 for											
			Int from 1 Nov 1850 to 24 do being 12 Mos: & 23 days.											
			Deduct Discount on SR 2,000 @ 10½ P Cent											
			Add Brkerage on do @ 1/16 P do											
dd			By do of W Meikle Esqre Paid do for the purchase of Four do as follows.											
			No 17296 of 1832/33 for											
			No 17392 of 1832/33 for											
			Int from 7 Nov 1850 to 24 do being 13 Mos: & 23 days											
			Deduct Discount on SR 1000 @ 10½ P Cent											
			Add Brk. on do @ 1/16 P do											
			No 16349 of 7407 of 1825/26 for											
			Int from 10 Feb. to 24 do being 10 Mos & 14 days											
			Deduct Discount @ ½ P Cent											
			Add Brkerage @ 1/16 P do											
			No 42841 of 1841/42 for											
			Int from 31 Decr 1849 to 24 do being 2 Yrs & 24 days.											
			Premiums @ 4 P Cent											
			Brkerage @ 1/16 P do											
Int			By do of Lieut T Saunders: amount of Two do Sold as follows & omitted in Cash Book of 19 Instant.											
			No 10227 of 1825/26 for											
			No 15422 of 8184 of 1825/26 for											
Int			By do of do Paid Mr J Brass for the purchase of Two do as follows & omitted in do do.											
			No 10227 of 1825/26 for											
			Int from 17 July 1845 to 19 do being 7 Yrs: & 2 days											
			No 15422 of 8184 of 1825/26 for											
			Int from 12 Nov: 1845 to 19 do being 7 Yrs & 7 days											
			Deduct Dis on SR 800 @ 1 P Cent											
			Carried forward											

...tor General for the Month of December 1851 &c.

tor General for the Month of December 1851 &c.

						Bill Exchange & Bank Notes	Bankers Drafts	Government Securities		Cash.	
1851				Brought forward		"	"	"	"	Cor. a	
Dec 24		By Estate of Capt. J Young	Paid A Nag anah Chetty for the purchase of a Govt Bill Note as follows.								
		No 9857 of 1841/42 for			CR. 600..						
		Int from 30 June /49 to 24 Dec. 1851 being 2 Yrs. 5 Mos. 24 days			74 8..						
					674 8..						
		Premium @ 1/2 P Cent.			24..						
		Brokerage @ 1/16 P do.			6.. 246.	3-160.	"	"	"	698. 14	
Cash		By do of Capt. J P Morre	Paid do for the purchase of a do as follows								
		No 22768 of 1841/42 for			CR. 600..						
		Int from 31 Decem. /50 to 24 do	being 11 Mos. 24 days		29 8..						
					629 8..						
		Premium @ 1/2 P Cent.			24..						
Cash		Add Brok @ 1/16 P do.			6.. 246..	3-92.	"	"	"	652 14	
		By do of Secy J Russell	Paid do for the purchase of a do as follows.								
		No 12073 of 1825/26 for			CR. 500..						
		Int from 15 Feb to 24 do	being 10 Mos. 9 days		17 2.8						
					417 2.8						
		Deduct Discount @ 1/2 P Cent.			2..						
					415 2.8						
		Add Brokerage @ 1/16 P do.			4.						
					CR. 415 6.8	3-155.	"	"	"	442. 6.7	
Cash		By do of Exs C J Marrett	Paid do for the purchase of a do as follows								
		No 27986 of 1841/42 for			CR. 500..						
		Int from 30 June to 24 do	being 5 Mos. 24 days		14 8..						
					514 8..						
		Premium @ 1/2 P Cent.			24..						
		Add Brokerage @ 1/16 P do.			6.. 246..	4-33	"	"	"	638. 14	
Cash		By Estate of Lt D Saunders	Paid do for the purchase of a do as follows.								
		No 13152 of 1832/33 for			CR. 500..						
		Int from 1 Nov. /50 to 24 do	being 13 Mos. 23 days		22 15 1.						
					522 15 1.						
		Deduct Discount @ 10 1/2 P Cent.			52 8..						
					470 7.1.						
		Add Brokerage @ 1/16 P do.			5..	3-156.	"	"	"	501. 5 8	
Cash		By do of Exs D Wilkinson	Paid do for the purchase of a do as follows								
		No 7695 of 2207	of 1832/33 for		CR. 500..						
		Int from 1 Nov. to 24	do being 1 Mos. 23 days		2 15 1.						
					502 15 1.						
		Deduct Dis. @ 10 1/2 P Cent			52 8..						
					450. 7.1.						
		Add Brokerage @ 1/16 P do.			5..						
					CR. 450 12 1.	3-158.	"	"	"	480.	
Cash		By do of Capt. Exs Meiklejon	Paid do for the purchase of a do as follows.								
		No 13203 of 1832/33 for			CR. 500..						
		Int from 1 Nov. /50 to 24 do	being 13 Mos. 23 days		22 15 1.						
					522 15 1.						
		Deduct Dis. @ 10 1/2 P Cent.			52 8..						
					470 7.1.						
		Add Brokerage @ 1/16 P do			5..						
					CR. 470 12 1.	3-147.	"	"	"	501. 5 8.	
				Carried forward						4085. 9	

for General for the Month of December 1851 &c.

						Val. of Public Stock & Real Estate	Bank or other Shares	Government Securities		Cash.	
								£Rs.	Cds.	£ s. d	
1851 Dec. 24				Brought forward		"	"	"	"	168 4.	
			By Estate of Capt. J Young	Paid A Nag anah Chetty for the purchase of a Govt Bro Note as follows.							1126
				No 9857 of 1841/42 for	£Rs 600 . .						
				Int from 30 June /49 to 24 Dec. 1851 being 2 Yrs 5 Mos 24 days	£ 74 8 .						
					£674 8 .						
				Premium @ 4 ½ Cent.	£24 . .						
				Brokerage @ 1/16 ½ do.	£ . 6 . £246 .	3-160	"	"	"	£698 14 .	
24			By do of Capt. J. P Morre	Paid do for the purchase of a do as follows							
				No 22768 of 1841/42 for	£Rs 600 . .						
				Int from 31 Decem. /50 to 24 do being 11 Mos. 24 days	£ 29 8 .						
					£629 8 .						
				Premium @ 4 ½ Cent	£24 . .						
				Add Brok @ 1/16 ½ do.	£ . 6 . £246 .	3-92	"	"	"	£652 14 .	
24			By do of Sept. J Russell	Paid do for the purchase of a do as follows.							1624
				No 12073 of 5486 of 1825/26 for	£Rs 500 . .						889
				Int from 15 Feb to 24 do being 10 Mos. 9 days	£17 2 8						528
					£417 2 8 .						417
				Deduct Discount @ 1/2 ½ Cent.	£2 . .						
					£415 2 8						
				Add Brokerage @ 1/16 ½ do.	£ . 4 .						
					£Rs 415 6 8	3-155	"	"	"	£442 6 7	
24			By do of Bro C J Marratt	Paid do for the purchase of a do as follows							
				No 27986 of 1841/42 for	£Rs 500 . .						
				Int from 30 June to 24 do being 5 Mos. 24 days	£14 8 . .						
					£514 8 .						
				Premium @ 4 ½ Cent.	£24 . .						
				Add Brokerage on do @ 1/16 ½ do	£ 6 . £246 .	4-33	"	"	"	£638 14 .	
24			By Estate of D. D Saunders	Paid do for the purchase of a do as follows.							
				No 13152 of 1832/33 for	£Rs 500 . .						
				Int from 1 Nov. 50 to 24 do being 13 Mos. 23 days	£22 15 1.						
					£522 15 1.						
				Deduct Discount @ 10 ½ ½ Cent.	£52 8 . .						
					£470 7 1.						
				Add Brokerage @ 1/16 ½ do.	£ . 5 .						
					£Rs 470 12 1.	3-156	"	"	"	£501 . 5 8.	
24			By do of Bro D Wilkinson	Paid do for the purchase of a do as follows							
				No 695 of 2207 of 1832/33 for	£Rs 500 . .						
				Int from 1 Nov. to 24 do being 1 Mos. 23 days	£2 15 1.						
					£502 15 1.						
				Deduct Dis. @ 10 ½ ½ Cent	£52 8 .						
					£450 7 1.						
				Add Brokerage @ 1/16 ½ do.	£ . 5 .						
					£Rs 450 12 1.	3-158	"	"	"	£480 . 14 .	
24			By do of Capt. C. Meiklejon	Paid do for the purchase of a do as follows.							
				No 13203 of 1832/33 for	£Rs 500 . .						
				Int from 1 Nov. /50 to 24 do being 13 Mos. 23 days	£22 15 1.						
					£522 15 1.						
				Deduct Dis. @ 10 ½ ½ Cent.	£52 8 . .						
					£470 7 1						
				Add Brokerage @ 1/16 ½ do	£ . 5 .						
					£Rs 470 12 1.	3-47	"	"	"	£501 . 5 8.	
				Carried forward						£4085 . 9	

Treasurer General for the Month of December 1851 &c. &c.

107 Dec 23	539	By Estate of Wm Stannyton Esqre being the 1/3 of 2/3 Share forthcoming to him on the receidue of this Estate	Brought forward. Paid W H Stannyton Esqre				£ 14,200	£ 500	£ 477		£ 11,265
Rct		By do Capt H H Williams. Chetty for the purchase of a Govt Pr Note as follows.	Paid a Dutch mana as army	3-157					£ 678 14		
		No 1292 of 1832/33 for	£ 5300								
		Int from 1 May to 23 Dec/51 being 7 Mos: 22 Days	£ 136 9 11								
			£ 5436 9 11								
		Deduct Discount @ 10¼ p Cent	£ 543 4								
			£ 4893 5 11								
		Add Brokerage @ 1/16 p do	£ 3 5								
			£ 4896 10 11	3-145					£ 5214 15 5		
Inst		By do of Cons J Robinson Paid do for the purchase of a do as follows.									£ 1624 1
		No 1276 of 1832/33 for	£ 2100								£ 12889 5
		Int from 1 May to 23 do being 7 Mos 22 Days	£ 54 2 1								£ 4528 1
			£ 2154 2 1								£ 17,417 7
		Deduct Dis: @ 10¼ Cent	£ 215 4								
			£ 1938 14 1								
		Add Brokerage @ 1/16 p do	£ 1 5								
Rct		By do of Comet H H Ricketts Paid do for the purchase of a do as follows.									
		No 7367 of 231 of 1832/33 for	£ 1000								
		Int from 1 Nov 49 to 23 do being 25 Mos: 22 Days	£ 85 12 5								
			£ 1085 12 5								
		Deduct Discount @ 10¼ p Cent	£ 102 8								
			£ 983 4 5								
		Add Brokerage @ 1/16 p do	£ - 10								
			£ 983 14 5	A-247					£ 1047 13 7		
		By Balance in Cash Hd Qrs Carried down					£ 14200	£ 300	£ 9484 3 2		
							£ 36,200	£ 7,200	£ 6309 6 9		
							£ 50,400	£ 7,500	£ 15,793 9 11		£ 4528 1
											£ 4528 1
Rct	24 540	By Estate of Capt D. R. H. Beadle Paid Mrs Phillips's Hs being in full of their Regimental Claim against this Estate agt Voucher		4-121					£ 165		
Rct	541	By do of Wm Hannyton Esqre Paid Postage of Letter to Lieut E H Hannyton Secunderabad		3-162					£ 6		
Inst	542	By do of Pens Corpl J. Ramsay Paid do do to A D Anstey Esqre Ganjam		4-246					£ 4		345 29
Inst	543	By do of Lt C. I Knowles: Paid Mr C F Lawrance Supt Govt Gen: Gazette Press for advertising further Claims in this Estate		2-102					£ 2 10		4528 1 5
											4,873 4 2
		Carried forward							£ 168 4		

Accountor General for the Month of December 1851.

											Cash
1851											
Dec. 22											
				Brought forward.							
								£ 18200		£ 1600	£ 3600
				No 10368 of 1832/33 for			£ 800.				
				No 13197 of 1832/33 for			£ 800.				
				No 15014 of 1832/33 for			£ 900.				
				No 17007 of 1832/33 for			£ 900.				
				No 2700 of 1832/33 for			£ 1000				
				No 1174 of 1832/33 for			£ 1400	63.8.42	"	£ 24000	
				No 854 of 1835/36 for				42	"		£ 900
Cash				Estate of J Wilkinson							
				No 1451 of 1829/30 for				" 42	"	£ 300	
Cash				Estate of Capt. J Young							
				No 57234 of 1831/42 for			CR £ 500.				
				No 5229 of 1831/42 for			£ 500	42	"		£ 1000
Cash	535			By Estate of Mr C Stanhope. Paid Messrs Arbuthnot & Co being the Premium due on the Policy on the life of Major G R Richardson				3-115	"	"	£ 163.14
Cash				By do of Wm Hannington Esqr Paid the undermentioned Creditors thro Messrs Binny & Co being in full of their Claim against this Estate.							
Cash	536			Messrs Grindlay & Co of London				3-157	"		£ 47.11.4
Cash	537			R J Sullivan Esqr				3-157	"		£ 91.11.-
Cash				By Bank of Madras. Amount remitted thither this day for safe custody				BB-126	"		£ 952.7.5
									"	£ 25900	£ 5500 £ 1255.1.9
				By Balance in Cash Sa Carried down					"	£ 41000	£ 7700 £ 4686.3.1
									"	£ 66900	£ 13200 £ 5941.4.10
BR											
Cash	23			By Estate of Mr G Mannik. Amount of a Govt Pro note as follows. A Dept Accot Genl Rt No 1338 dated 25 Octr/51 for a GPN No 17299 of 1832/33 for				1-27	"	£ 500	
Cash				By do of do Paid Mr J Brass for the purchase of a Govt Pro Note as follows. A Dept Accot Genl Rt No 1338 dated 25 Octr/51 for a GPN No 17299 of 1832/33 for			CR £ 500				
				Int from 1 May to 25 Decr 1851 being 7 Mos & 22 days			£ 12.14.3				
							£ 512.14.3				
				Deduct Dr @ 13% Cent			£ 65.-				
							CR £ 447.14.3	or 4.156	"		£ 477.-
										Carried forward	£ 500 £ 477.-

...nistrator General for the Month of December 1851 &c

1851												
Dec 20			By the undermentioned Estates Paid Admr Genl's									
			being Commission due to him as follows									
Cash			Wm Haungton Esqr on Rs 118-4-- being the valuation of									
			certain Articles @ 5 ℘ Cent			3-157.	"	"	"	✓	5	14 7.
Cash			Ens J Russell on Rs 3679-12-1 being Amt dis. of Estate paid @ 5 ℘ Cent			3-155.	"	"	"	✓	183	15 10.
Cash			Mr J Pilgrim on Rs 5122-6-4 being do do @ 5 ℘ do			4-62.	"	"	"	✓	256	1 11.
Cash			Lieut Esqr on Rs 2847-13-7 being do do @ 5 ℘ do			4-102.	"	"	"	✓	142	6 3.
Cash			Lieut G Saunders on Rs 1995-8-9 being do do @ 5 ℘ do			3-156.	"	"	"	✓	99	12 5.
Cash			Ens J Wilkinson on Rs 12180-1-4 being do do @ 5 ℘ do			3-158.	"	"	"	✓	609	" "
Cash			Capt J Young on Rs 8784-2-5 being do do @ 5 ℘ do			3-160	"	"	"	✓	439	3 4.
Cash	531		By do of Capt D R A Beadle Paid Postage of letter to									
			Mr J A Joachim Ootacamund			4-121	"	"	"	✓	"	3 "
Cash	532		By do of Pens Lieut J Ramsay. Paid do do from A D									
			Anslow Esqr Berhampore.			4-246.	"	"	"	✓	"	8 "
Cash	533.		By do of Wm Haungton Esqr Paid Mrs Pharoah & Co									
			being in full of their Claim against this Estate			3-157	"	"	"	✓	9	2 "
							"	✓ "	✓	✓ 1746	3 4	
			By Balance in Cash ℘ Contra Down				"	"	✓ 66,900	✓ 13,200	✓ 5940	6 10.
							"	"	✓ 66,900	✓ 13,200	✓ 7,686	10 2.
		W & S.										
22	534		By Govt Treasury Amount of Twenty eight Govt Pr Notes									
			in the undermentioned Estates sent for safe custody as follows									
Govt			Estate of Capt J O'Moore.									
			No 118 of 2408 of 1829/30 for.			£ 375 42	"	✓ 1,400.	"			
Govt			Estate of Capt E Mitchelson									
			No 6775 of 1835/36 for.			Cr ✓ 500.						
			No 46853 of 1841/42 for.			✓ 500.	" 42	"	"	✓ 1,000	"	
Govt			Estate of Cornet W H Ricketts.									
			No 2925 of 1835/36 for.				" 42	"	"	✓ 500.		
			No 1220 of 223 of 1829/30 for.				" 42	"	✓ 100	"	"	
Govt			Estate of Lieut P J Manuk									
			No 15216 of 8182 of 1825/26 for.				" 42	"	✓ 100	"	"	
Govt			Estate of Lieut J Robinson.									
			No 40364 of 1841/42 for			Cr ✓ 500						
			No 5374 of 1835/36 for.			✓ 500						
			No 4992 of 1841/42 for			✓ 500	" 42	"	"	✓ 1,500	"	
Govt			Estate of Wm Menth Esqr									
			No 32764 of 1841/42 for.				" 42	"	"	✓ 600.	"	
Govt			Estate of Mr G Manuk for Pious Institution									
			No 2013 of 2581 of 1825/26 for.			Rs ✓ 10,000						
			No 14942 of 1825/26 for.			✓ 4,000						
			No 2960 of 1829/30 for.			✓ 200.						
			No 2269 of 1829/30 for.			✓ 200.						
			No 1967 of 1829/30 for.			✓ 1700						
			No 657 of 1829/30 for.			✓ 500						
			No 4907 of 1832/33 for.			✓ 800						
			No 7272 of 1832/33 for			✓ 800.						
			Carried forward.			✓ 18,200	"	"	✓ 1,600	✓ 3,600		

...tor General for the Month of December 1851

	No. of Shares not Sold or Vacated	No. of Shares Sold or Vacated	W. C. Wyllie's & Estate Acct	Bank for other Shares	Government	Commissariat	Cash	
					Dr.	Dr.	Cr.	Cr.
1851			Brought forward	4403	8	7	. .	£18,100	£13,100	£23,049	8	8
Dec. 19			No. 2998 of 1832/33 for ____ Rs £700 . .									
			Int from 1 May to 19 Dec. for being									
			7 Mos: & 18 days. ____ £17 11 9.									
			£717 11 9.									
			Deduct Dis: @ 13% Cent. ____ £91 . .									
			Rs £626 11 9	667 7 7.								
			No. 52514 of 1835/36 for ____ Rs £500 . .									
			No 17671 of 1835/36 for ____ £500 . .									
			£1000 . .									
			Int from 31 March to 19 Dec. being									
			8 Mos: & 19 days. ____ £28. 12 5.									
			£1028 12 5.									
			Deduct Dis on Rs 1000 @ 12% Cent £120. . .	£908 12. 5.								
			No 29543 of 1841/42 for ____ Rs £500 . .									
			No 40366 of 1841/42 for ____ £500 . .									
			£1000 . .									
			Int from 31 Dec. 50 to 19 Dec. being									
			11 Mos: & 19 days ____ £48. 7 6.									
			£1048. 7. 6									
			No 57234 of 1841/42 for Rs £500 . .									
			Int from 30 June to 19 Dec being									
			5 Mos & 19 days. ____ £11. 11. 9	£311 11 9.								
			£1560. 3. 3.				3-160					
			Dis on Rs 1500 @ 3/4 % Cent. ____ £ 48. 12.	£1608 15 3.							£7588 11 10	
Ledr	530.		By Estate of C.B.J Felt Esqr. Amount delivered over to									
			Anne Mary the Countess Dale Executrix the residuary legatee									
			thro C Dale Esqr. her duly constituted attorney being									
			the residue of the Estate as follows									
			AGN No 6513 of 1842/43 for ____ Rs £500									
			Do. No 4448 of 1842/43 for ____ £500.									
			Do. No 6350 of 1841/42 for ____ £1500									
			Do. No. 11327 of 1841/42 for ____ £ 600									
			Do. No 37284 of 1841/42 for. ____ £ 500		4 - 117			£3,600				
			A Stock Receipt No 730 dated 13 Oct. 1851 for. ____		4 - 117		£7,455					
Ledr			By Bank of Madras. Amount remitted thither this									
			day for safe custody. ____		33-1-26					£3,678 15 3.		
							£25555	£16700	£34317	3. 9		
			By Balance in Cash &c. Carried down. ____				£6,900	£13,200	£5,013.	2 10		
							£9,2455	£29900	£39,330	6		

MAS

...nistrator General for the Month of December 1851

Treasurer General for the Month of February 1852 &c

| | | |

Master General for the Month of December 1852 Cr.

	No. of Folio to which Creditor and Debtor are transferred	No. of Folio to which Creditor and Debtor are transferred		Rs. Annas of debts transferred	Bank or other Notes	Government Remittances	Private Remittances	Cash.		
								Rs		
1852 Dec 29	1271		By Estate of Capt. D R Mc Leod Paid Messrs R Reily & Co Bros. M & S Jno O Reily being in full of their Claim against this Estate	4 . 124	.	.	.	12	14	3.
Int.	1272		By do of Major R. S. Ward Paid the admr of the late F. S. Ward being his 1/3 Share in the further residue of this Estate	3 . 139	.	.	.	877	1	7.
			By do of do Paid Commission on the Int. Collected (as particularized hereunder) Rs. 6106 . 6 . 2 @ 5 p. Cent	3 . 139	.	.	.	305	5	1.
			Int. on Note No. 3 of 286 for S Rs 58000 from 30 June 1849 to 15 March 1851 — S Rs 4954 . 2 . 8							
			Do on No. 1214 of 223 for S Rs 200 from 4 Sept. 1843 to 15 do — 75 . 4 . 10							
			S Rs 5029 . 7 . 6 a							
			C Rs 5356 . 6 . 2							
			Do on No. 449 of 105 for C Rs 1000 from 30 Apl. 1849 to 15 do — 750 . .							
			C Rs 6106 . 6 . 2							
Int			By do of do Transferred to the account of F. M. Ward being her 1/3 Share in the further residue	3 . 139	.	.	.	877	1	8.
Int			By do of do Transferred to the do of R. S. Ward being her 1/3 do in do do	3 . 139	.	.	.	877	1	8.
Int			By Bank of Madras Amount remitted thither this day for safe custody	384 6.	.	.	.	3813	11	7.
					.	.	.	6763	3	10
			By Balance of Cash &c. in hands, carried down		.	.	17100	500.	2080	9 4
					.	.	17100	500.	8843	13 2

General for the Month of December 1852

						U.S. Bills of Credit	Bank of Madras Bills	Government Securities	Company's Securities	Cash.	
259			By Cash Rec[d] Amount of three Govt Pro Notes in the undermentioned Estates sent for safe custody as follows.								
			Estate of M H Bell								
			No 35653 of 1821/22 for			Rs 1.82	"	"	Rs 500	"	
			Estate of J Halkett Esq[r]								
			No 9180 of 14994 of 1825/26 for			1.82	"	Rs 2,000	"	"	
			Estate of Lt Col A Rose for M D Rose								
			No 28057 of 1821/22 for			1.82	"	"	Rs 500	"	
			By Bank of Madras Amount remitted thither this day for safe custody			221.63	"	"	"	Rs 1226	15 11
						"	"	Rs 2000	Rs 1000	Rs 1226	15 11
			By Balance of Cash [illegible] on hand carried down			"	"	Rs 17,100	"	Rs 3572	7 1
						"	"	Rs 19,100	Rs 1000	Rs 4797	7 1
			MS								
24			By Estate of J R Stanes Esq[r] Paid the undermentioned Curtore Lungs in full of their Claims against this Estate			5.93	"	"	"	Rs 28	13 "
			Mess[rs] Oakes Partridge & Co			5.93	"	"	"	Rs 14	8 "
	1260		The Proprietor of the Advertiser Press								
	1261		By do of M Hawkins Pass Mess[rs] Arbuthnot & Co[s] Bill for the amount of Premium due on the Policy on the life of Major G I Richardson			6.12	"	"	"	Rs 166	7 "
	1263		By do of Capt[n] J W Worsley Paid the Mess[rs] Secretary 31 L.S. thereon Mess[rs] Forbes & Co[s] Receipt of the Amount of this Estate			6.35	"	"	"	Rs 19	6 10
	1264		By do of Mrs M McLean Paid Registration fee for filing A/C			3.94	"	"	"	Rs 2	" "
			By the undermentioned Estates Pass Judges Fees for swearing Admin to his A/C as follows								
			Estate of W F C Vumpall			5.12	"	"	"	Rs 1	4 "
	1265		do of Mrs M McLean			3.94	"	"	"	Rs 1	4 "
	1266		do of G Arnaud Esq[r]			6.36	"	"	"	Rs 1	4 "
	1267		do of Capt[n] A Gregory			2.53	"	"	"	Rs 1	4 "
	1268		By do of J R Stanes Esq[r] Paid Postage of Letter to the Sudder Ameen Combatore			5.93	"	"	"	Rs "	3 "
	1269		By do of Campbell Paid do do to do do			5.107	"	"	"	Rs "	3 "
	1270		By Bank of Madras Amount remitted thither this day for safe custody			381.63	"	"	"	Rs 598	11 "
						"	"	"	"	Rs 835	3 10
			By Balance of Cash [illegible] on hand carried down			"	"	Rs 17,100	Rs 500	Rs 3,275	14 3
						"	"	Rs 17,100	Rs 500	Rs 4,111	21
			MS								

ministrator General for the Month of December 1852 &c

for General for the Month of December 1832 &c.

1832.												
Dec 31	249		By Estate of Campbell. Paid Postage of letter from Messrs. Remington & Co overland via Bombay.	5	10						10	
Ditto	250		By do of Lieut P J Pellew Paid do from the Secy Agra Bank Agra.	4	154						8	
Ditto	251		By do of Pens Gunner Wm Shaw Paid do from Pens Gunner Mc Connoe Belgaum.	4	240						8	
Ditto	1252		By do of J A Stanes Esqr Paid do from Mr C Atkins Establishment	5	93						3	
Ditto	1253		By do of M M Pereau Esqr Paid do from Messrs Burnett & Bombay	5	103						5	
Ditto	1254		By do of Mr F B Vanspall Paid Registrars fees for filing &c	5	112						2	
Ditto	1255		By do of Capt N Gregory Paid do for filing do with one Ex hibit	2	163						2	8
Ditto	1256		By do of L A Muat Esqr Paid do for filing do with one do	6	36						2	8
	1257		By the undermentioned Estates Paid Admon Stamps being the Commission due to him as follows.									
Ditto			L A Muat Esqr	5	36						21	12
Ditto			Capt Atkins &c	5	115						21	6
Ditto			Mrs M Main for C M Main	3	94						9	36
Ditto	1258		By Govt Treasury. Amount of Seventeen Govt Pro Notes in the undermentioned Estates sent for safe custody as follows Estate of L Manuk for Pens Institution.									
			No 2013 of 2581 of 1825/26 for						Rs 10000			
			No 8632 of 1825/26 for						5000			
			No 9315 of 1825/26 for						5000			
			No 14942 of 1825/26 for						4000			
			No 2960 of 1829/30 for						200			
			No 2269 of 1829/30 for						200			
			No 1967 of 1829/30 for						1,700			
			No 667 of 1829/30 for						600			
			No 1907 of 1832/33 for						800			
			No 7272 of 1832/33 for						800			
			No 10368 of 1832/33 for						800			
			No 13107 of 1832/33 for						800			
			No 16014 of 1832/33 for						900			
			No 17007 of 1832/33 for						900			
			No 2720 of 1832/33 for						1000			
			No 11714 of 1832/33 for						1400			
			No 834 of 1833/36 for									
										Rs 1.82	34,000	
										1.82	900	
											34,000 900	61 8
			By Balance of Cash Rs in hand carried down								17,700	3,841 6 9
											57,100 900	3,902 14 5

BCAS

trator General for the Month of December 1852

									Cash			
								£	s	d		
1852												
Dec 20	1243		By Estate of Mrs M McBain for C McKeon Paid Mrs C A McBain being the amount forthcoming to him in the residue of the Estate	3.94	"	"	"	1089	8	11		
	1244		By do of Mr F C Vanespall Paid Postage of letter to Mr H Lubschwager Leiden	5.112	"	"	"	"	6	"		
	1245		By do of Mr R H Palmer Paid do to Mr J Giles Mauritius	5.71	"	"	"	"	1	"		
	1246		By do of J Leeke Paid do to Mr J King Penang	5.63	"	"	"	"	1	"		
	1247		By do of Mr R H Palmer Paid do to Mr W H Hyde Mauritius	5.71	"	"	"	"	1	"		
	1248		By Genl Treasr Amount of Eight Govt Pro Notes in the undermentd Estates sent for safe custody as follows.									
			Estate of R Brooks Esqre No 37893 of 1841/42 for	5.82	"	"	1000	"	"	"		
			Estate of Mrs A E Cumming No 10436 of 1832/33 for	" 1.82	"	1500	"	"	"	"	6	
			Estate of Lt Col. D A Fenning No 11015 of 1825/26 for	" 1.82	"	1200	"	"	"	"	8	
			Estate of W Laing Esqre No 3094 of 1839/40 for	" 1.82	"	1500	"	"	"	"	6	
			Estate of Lt J Murray No 3930 of 1842/43 for	" 1.82	"	"	500	"	"	"		
			Estate of the Hon Genl Cereano Esqr No 3236 of 1841/42 for	" 1.82	"	"	1000	"	"	"		
			Estate of Lieut A Robinson No 9024 of 3621 of 1832/33 for	" 1.82	"	3000	"	"	"	"		
			Estate of Capt J Hall Cooper No 9157 of 17782 of 1832/33 for	" 1.82	"	1000	"	"	"	"		
						8200	2500	1090	1	11		
			By Balance of Cash in hands carried down	"	"	51100	900	3587	15	9		
				"	"	59300	3400	4678	1	8		
											8	
											9	

Treasurer General for the Month of December 1852

Cr

| | | |

Treator General for the Month of December 1852

Cr

| | | |

Cr

Treasurer General for the Month of December 1832

Treasr. General for the Month of December 1852 &c.

							Mad. Civil Fd Estd Acct	Bank Notes Issued	Government	Sundries	Cash.		
									Rs	As	Rs	As	P.
	1852												
Rd	Dec 17	1239	By Estate of Pens. Corporal J Ramsay Paid Postage of letter to M.G Valley Esq. Paulghaut				4-246	"	"	"	4	"	8 "
Cnt.		1240	By do of Campbell Esq. Paid do to Lullen Esqre Pl Sudder Ameen Cochin				5-107	"	"	"	4	"	6 "
Cnt.		1241	By do of M.G W Hulbert Paid do to M.W.H Wiggins Bombay				5-104	"	"	"	4	"	10 "
Cnt		1242	By do of Pens. Corpl J Ramsay Paid do as follows.										
Cnt			To Apl Apothecary A.M.K Adams Paulghaut				3 "						
Cnt			To Goodesa Goroodaumy Berhampore				4 "						
Cnt			To A.D Onslow Esqre Ganjam				8 "	4-246	"	"	4	"	16 "
			By the undermentioned Estates Paid the Sub Treasurer of the Govt of Fort St George for the purchase of light Govt Bs Notes as follows.										
Cnt.			Estate of W Warrington Esqre										
			No 3094 of 1829/30 for				Rs 1,500 " "						
			Int from 23 Septr to 17 Decr /52 being 2 Mos. 24 Days				17 8 "						
							Rs 1,517 8 "						
			Add Premium @ 6 P Cent				90 " "						
							Rs 1607 8 "						
							Rs 1,711 15 10						
			Fees of the Govt Agents.										
			On receiving in Cash Rs 1,711-15-10 @ 1/4 P Ct				4 4 5						
			On purchasing the above Note @ 1/2 P Ct Rs 1 15 11				6 4 4	5-38	"	"	4	17	18 4 2
Cnt.			Estate of Lt Col D A Fenning										
			No 11015 of 1825/26 for				Rs 1,200 " "						
			Int from 16 Nov. to 17 do being 1 Mo 1 day				5 2 8						
							Rs 1,205 2 8						
			Add Premium @ 6 P Cent				72 " "						
							Rs 1277 2 8						
							Rs 1,360 2 11						
			Fees of the Govt Agents.										
			On receiving in Cash Rs 1,360-2-11 @ 1/4 P Ct				3 6 4						
			On purchasing the above Note @ 1/2 P Ct Rs 1-8-11				1 9 7	4 15 11	5-116	"	"	1,365	2 10
Cnt.			Estate of Captn A Robinson.										
			No 9024 of 6621 of 1832/33 for				Rs 3,000 " "						
			Int from 1 Nov. to 17 do being 1 Mo. 16 days				15 5 4						
							3015 5 4						
			Ded Disc @ 6 P Cent				180 " "						
							Rs 2835 5 4						
							Rs 3019 10 1						
			Fees of the Govt Agents.										
			On receiving in Cash Rs 3,019-10-1 @ 1/4 P Ct				7 8 9						
			On purchasing the above Note @ 1/2 P Ct Rs 3 15 11				11 8 8	5-87	"	"	3,031	2 9	11
Cnt.			Estate of Capt. J W Watts										11
			No 9157 of 17782 of 1832/33 for				Rs 1,000 " "						8
			Int from 1 Nov. to 17 do being 1 Mo 16 days				5 1 9						7
							1005 1 9						
			Ded Disc @ 6 P Cent				60 " "						
							Rs 945 1 9						
							Rs 1,006 8 8						
			Fees of the Govt Agents.										
			On receiving in Cash Rs 1,006-8-8 @ 1/4 P Ct				2 8 3						
			On purchasing the above Note @ 1/2 P Ct Rs 1 5 4				3 13 7	6-35	"	"	1,010	6 3	
			Carried forward						"	"	7,127	7 "	

Treasurer General for the Month of December 1852

6

		Nº of Sheet Cash Vouchers	Nº of Sheets Acct Vouchers		Govt Office of Estate Cash	Bankers Office Shares	Government Currency	Government Sicca	Cash.		
1852 Dec	15			By Estate of Capt A Watkins Paid the undermentioned Creditors being the proportion of their Claim against that Estate							
Cash	1227			The Admr of Mr I L Dighton	5	113			✓	21	1
Cash	1228			Mr D Waller	5	113			✓	19	5
Cash	1229			Mr C Marsden Supt Fort St George Gazette Press	5	113			✓		4
Cash	1230			Messrs Binny & Co	5	113			✓	22	13 2
Cash	1231			Messrs Duncan Lemyce & Monday	5	113			✓	2	2 2
Cash	1232			Messrs Barrie & Co for the late firm of Vincee & Co	5	113			✓	27	5 3
Cash	1233			By Govt Treasury - Amount of Four Govt Pro Notes in the undermentioned Estates sent for safe custody as follows.							
Cash				Estate of C Murphy for C Murphy							
				No 15397 of 1825/26 for			✓	200			
Cash				No 12100 of 1825/26 for			✓	100	1-82	✓ 300	
				Do for Mrs Murphy.							
				No 2085 of 1829/30 for			✓	200			
				No 3189 of 1829/30 for			✓	100	1-82	✓ 300	
							✓	600	✓	74 14 5	
				By Balance of Cash &c in hand carried down			✓ 57,100	✓ 900	✓ 4,085	13 7	
Cash	16	1234		By Estate of C B I Fell Esqre Paid Postage of letter to Mr J R Richmond Bombay	5	102			✓	5	
Cash		1235		By do of D Campbell Paid do as follows.							
				To W I Vanderspar Galle			✓	2			
				To Allen Esqre Sudder Ameen Cochin			✓	3	5	107 ✓	5
Cash		1236		By do of Capt R H James Paid do to D Campbell Esq Bijapore	4	138			✓	2	
Cash		1237		By do of R H Palmer Esqre Paid do to A Cotton Esq Sub Judge Rajahmundry	5	71			✓	3	
Cash		1238		By do of M M Fereau Esqre Paid do to Messrs Richmond & Co Bombay	5	103			✓	5	
				By Balance of Cash &c in hands carried down			✓ 57,100	✓ 900	✓ 4,015	10 7	
							✓ 57,100	✓ 900	✓ 4,016	14 7	

Cash

Treasurer General for the Month of December 1852 Cr.

Administrator General for the Month of December 1852 &c

		Vouchers	Ledger		Sundry Estates	Bank Interest	Remittances	Payments	Cash		
1852											
Dec. 11				By Sundry Estates Paid the Auditors for passing the half Yearly Accounts of the Admor Genl ending 30 June last as p Statement Book 1200 . .							
				By do paid Wm A Cole Esqr. for preparing the Schedule of Accounts up to 30 June last 650 . . .							
				For Advertising Charges 11 . 14 .							
Int.	1210			By do of Mr F. C. Vemyall. Paid into the Treasury for the purchase of an Acct Genl's Bill on the Collector of Malabar in favor of Mr S W B Keechop Rs 23 . 11 . 4 .				✓	186	14	
				Paid Acct Genl's fee for the said Bill 1 . .	5 . 12	.	.	✓	24	14	
Int.	1211			By do of M J Burn Paid Messrs Ashton Richardson & Co being the amount of Expenses incurred by them upon the Sale of the Landed Property belonging to this Estate as p Vouchers	5 . 90	.	.	✓	55	9	1
Int.	1212			By do of W G M Hulbert Paid Mr H Smith Supdt. for advertising in the Fort St George Gazette for Debts & Debts of this Estate	5 . 104	.	.	✓	4	2	.
				By do of Campbell Paid Postage of letter as follows.							
Int	1213			From P M Vencata Hleppy.	5 . 107	.	.	✓	.	6	.
Int	1214			To W Tho. D'Cruz. Cochin	5 . 107	.	.	✓	.	6	.
Int.	1215			By do of Walkett Esqr Paid do from Asst Surgn E M Jackson. Vizhampore	5 . 94	.	.	✓	.	8	.
Int	1216			By do of J Paynton. Paid do from Do Ft St George Calcutta	3 . 132	.	.	✓	.	14	.
Int.				By Bank of Madras Amount remitted this day for Safe Custody	381 . 62	.	.	✓	305	6	10
					.	.	.	✓	2453	13	3
Dr.				By Balance of Cash in hand carried down	.	.	✓ 17,100	.	✓ 3,699	5	10
E E & S.					.	.	✓ 17,100	.	✓ 6,153	3	1
				By Balance of Cash in hand carried down	.	.	✓ 17,100	.	✓ 3,699	5	10
13											

E E & S

Accountant General for the Month of December 1852 &c

											Cash.	
1852												
Dec. 11			By Sundry Estates Paid the Auditors for passing the half Yearly Accounts of the Admor Genl Ending 30 June last as p Statement Book 1200 . .									
			By do paid Wm A Sole Esqr for preparing the Schedule of Accounts upto 30 June last 650 . . .									
			For advertising Charges 11 . 14 .									
Jan.	1210		By do of Mr J. C. Vimpall. Paid into the Treasury for the purchase of an Acct Genls Bill on the Collector of Malabar in favor of Mr S W B Keschop Rs 23 . 11 . 4.							✓	1861	14 .
			Paid Acct Genls fee for the said Bill 1 . .		5	112	"	"	"	✓	24	11 4
Jan.	1211		By do of M I Brum Paid Messrs Ashton Richardson & Co being the amount of Expenses incurred by them upon the Sale of the Landed Property belonging to this Estate as p Vouchers		5	90	"	"	"	✓	55	9 1
Jan.	1212		By do of W G M Hulbert Paid Mr H Smith Supto for advertising in the Fort St George Gazette for Debts Heirs &c of this Estate		5	104	"	"	"	✓	4	2 .
			By do of Campbell Paid Postage of letters as follows.									
Jan	1213		From D M Vm Ross Alleppy.		5	107	"	"	"	✓	"	6 .
Jan	1214		To W Thos Cochin		5	107	"	"	"	✓	"	6 .
Jan.	1215		By do of Halkett Esqr Paid do from A/st Surgn E M Jackson. Vizagapatam		5	94	"	"	"	✓	"	8 .
Jan	1216		By do of D Paynton. Paid do from L B Ford Calcutta		3	82	"	"	"	✓	"	14 .
Jan.			By Bank of Madras Amount remitted thither this day for Safe custody		381	62	"	"	"	✓	505	6 10
							"	"	"	"	✓ 2453	13 3.
			By Balance of Cash & Cash on hand carried down				"	"	✓ 17,100	"	✓ 3699	5 10.
							"	"	✓ 17,100	"	✓ 6153	3 1 .
			By Balance of Cash & Cash on hand carried down						✓ 17,100		✓ 3699	5 10.

Treasurer General for the Month of December 1832 &c.

											Cash.			
1832														
Dec.	6	1199		By Estate of Mr S. Forbes for M.S. Forbes Paid into the Treasury for the purchase of a Set of Silks in England for £4.6.4 @ 2/7 Rupee being a Moiety of the Charges of Messrs Brundell & Co against this Estate		4.13	.	.	.	✓	43.	.	.	1.
Ct		1200		By do of M M Pereira Esqr Paid Postage of letter to Mr N. T. Lowry. Ootacamund		5.103	.	.	.	✓	.	6.	.	5.
Ct		1201		By do of do Paid do Major J H Ottley. Ootacamund		5.103	.	.	.	✓	.	3.	.	4.
Ct		1202.		By do of D Campbell Esqr Paid do as follows.										2.
				To Miss Swan & Keir Colombo	✓	. 4. .								2
				To Mr I M Bass. Chowgunt	✓	. 6. .	5.104	.	.	.	✓	.	10.	.	3.
Ct		1203		By do of Mr D W I Hulbert Paid do from I Hayes & Co Bangalore.			5.104	.	.	.	✓	.	4.	.	
Ct		1204		By do of D R H Keadle Paid do to Mr Wm Keadle Colombo			124	.	.	.	✓	.	3.	.	
Ct		1205		By do of M M Pereira Esqr Paid do to Mr J. R Boyer Ootacamund			103	.	.	.	✓	.	3.	.	
Ct				By Bank of Madras Amount permitted thither this day for safe custody			BBk 62	.	.	.	✓	1053	8	10	.
							.	.	.	.	✓	1098.	5	10.	
Ct				By Balance of Cash Rs in hand carried down			.	.	17,100	.	✓	4081.	1.	4	.
							.	.	17,100	.	✓	5179.	7.	2	
	9			By Estate of Mr F. C. Vanspall. Paid the undermentioned Parties this Messrs Arbuthnot & Co being their share in the Proceeds distributed in this Estate as follows.										
Ct		1206		The 1/9 of 5/8 4/8 of 1/2 of 1/9 of 5/8 share of Mrs A D Cornelius			5.112	.	.	.	✓	17.	8.	1.
Ct		1207.		The 1/9 of 5/8 4/8 of 1/2 of 1/9 of 5/8 do of Mrs J W Vingeyer			5.112	.	.	.	✓	17.	8.	1.
							.	.	.	.	✓	35.	.	2	
Ct				By Balance of Cash Rs in hand carried down			.	.	17,100	.	✓	4046.	1.	2	
							.	.	17,100	.	✓	4081.	1.	4	
Ct	10	1208.		By Estate of M Pommiah Mudy Paid M Thyel Ummall being the amount of the 3rd Dividend forthcoming to her in this Estate			4.112	.	.	.	✓	185.	2.	11.	
Ct		1209.		By do of Capt. J H Worsley Paid Messrs Phillips & Co being in full of their Regimental Claim against this Estate as per Voucher			6.35	.	.	.	✓	8.	8.	.	
							.	.	.	.	✓	194.	2.	11.	
Ct				By Balance of Cash Rs in hand carried down			.	.	17,100	.	✓	3857.	12.	3.	
							.	.	17,100	.	✓	4046.	1.	2	

tor General for the Month of December 1832 &c.

				Rec'd from Treasury	Remitted to Treasury	Remittances	Issues Treasy.	Cash &c.		
				Rs	Rs	Rs	Rs	Rs	a	p
8	1199		By Estate of Mr S. Forbes for Mrs S. Forbes Paid into the Treasury for the purchase of a Set of Silliman's Geology for £4.6.- &c 2/3 per Rupee being a Moiety of the Charges of Messrs Brundell & Co against this Estate	4.13	"	"	"	✓ 43.	"	"
	1200		By do of M. M'Pherson Esqr Paid Postage of letter to Mr A. T. Lowry. Octacamund	5.103	"	"	"	✓ .	6.	"
	1201		By do of do Paid do do Major J. H Ottley. Octacamund	5.103	"	"	"	✓ .	3.	"
	1202		By do of D Campbell Esqre Paid do as follows. To Miss Swan & Keir Colombo ——— 4. " To Mrs I Mc Bain. Chowgaut ——— 6. "	5.104	"	"	"	✓ .	10.	"
	1203		By do of Mr G W I Hulbert Paid do from I Hayes & Co Bangalore.	5.104	"	"	"	✓ .	4.	"
	1204		By do of D R St Leger Paid do to Mr Wm Stent Coimbatoor	124	"	"	"	✓ .	3.	"
	1205		By do of M. M'Pherson Esqr Paid do to Mr J. R Breyer Octacamund	3.103	"	"	"	✓ .	3.	"
			By Bank of Madras Amount remitted thither this day for safe custody	BBk 62	"	"	"	✓ 1053	8	10
				"	"	"	"	✓ 1098	5	10
			By Balance of Cash &c in hand carried down	"	"	✓ 17,100	"	✓ 4081	1	4
				"	"	✓ 17,100	"	✓ 5179	7	2
9			By Estate of Mr F. C. Vanspall. Paid to the undermentioned Parties thro' Messrs Arbuthnot & Co being their share in the Residue distributed in this Estate as follows.							
1/2	1206		The 1/9 of 1/5 9/8 of 1/2 1/9 of 1/5 share of Mrs R D Cornelius.	5.112	"	"	"	✓ 17	8	1
1/2	1207		The 1/9 of 1/5 9/8 of 1/2 1/9 of 1/5 do of Mrs J W Vongeyer	5.112	"	"	"	✓ 17	8	1
				"	"	"	"	✓ 35	"	2
			By Balance of Cash &c in hand carried down	"	"	✓ 17,100	"	✓ 4046	1	2
				"	"	✓ 17,100	"	✓ 4081	1	4
10	1208		By Estate of M Poonniah Mudy Paid M Thyel Ummall being the amount of the 3rd Dividend forthcoming to her in this Estate	4.112	"	"	"	✓ 185	2	11
1/2	1209		By do of Capt. J H Vesper Paid Messrs Phillips & Co being in full of their Regimental Claim against this Estate as per Voucher.	6.35	"	"	"	✓ 8	8	"
				"	"	"	"	✓ 194	4	11
			By Balance of Cash &c in hand carried down	"	"	✓ 17,100	"	✓ 3,857	12	3
				"	"	✓ 17,100	"	✓ 4046	1	2

Dr. General Cash Account of the Administrator General for the Month of December 1832 Cr.

Date.			Rd. Off. Ds. of Collection	Bank & other Accts.	Government	Sundries	Cash.	
					£	⁄	£	⁄
1832. Dec. 8	To Balance of Cash Hand in hand on the 7 Instant		.	.	17,100	.	4125	14 4
8	To Estate of J. R. Stines Esqr. Received from Messrs Bambridge & Co. being on account of this Estate		6.93	.	.	.	1053.	8 10
			.	.	17,100	.	5179.	7 2
9	To Balance of Cash Hand in hand on the 8 Instant		.	.	17,100	.	4081.	1 4
			.	.	17,100	.	4081.	1 4
10	To Balance of Cash Hand in hand on the 10 Instant		.	.	17,100	.	4046.	1 2
			.	.	17,100	.	4046.	1 2

Date.	No. of Voucher	No. of Rect. & Cancelled		Rd. Off. Ds. of Collection	Bank & other Accts.	Government	Sundries	Cash.	
						£	⁄	£	⁄
1832									
Dec. 8	1199		By Estate of Mr. S. Forbes for Mr. S. Forbes Paid into the Treasury for the purchase of a Set of Bills in England for £100. 6. 8 @ 2/ Rupee being a Moiety of the Charges of Messrs Brundrett & Co. against this Estate	4.13	.	.	.	✓	43. .
Ditt	1200		By do of M. M. Perreau Esqr. Paid Postage of letter to Mr. J. J. Lewy. Octacammund	5.103	.	.	.	✓	. 6. .
Ditt	1201		By do of do Paid do. Major J. H. Ottley. Octacammund	5.103	.	.	.	✓	. 3. .
Ditt	1202		By do of D. Campbell Esqr. Paid do. as follows. To Miss Swan & Keir Colombo £4. 4. . To Mr. I. Mc Bain. Chowgunt £6. . .	5.107	.	.	.	✓	. 10. .
Ditt	1203		By do of Mr. G. W. J. Hulbert Paid do from J. Thayer & Co. Bungalow.	5.104	.	.	.	✓	. 4. .
Ditt	1204		By do of D. R. H. Keadle Paid do to Mr. Wm. Kent & Co. Madras	121	.	.	.	✓	. 3. .
Ditt	1205		By do of M. M. Perreau Esqr. Paid do to Mr. J. R. Binger Octacammund	103	.	.	.	✓	. 3. .
Ditt			By Bank of Madras Amount permitted thither this day for safe custody	Bds. 62	.	.	.	✓	1053. 8 10
					.	.	.	✓	1098. 5 10
			By Balance of Cash Hand in hand carried down		.	.	17,100	✓	4081. 1 4
					.	.	17,100	✓	5179. 7 2
		9	By Estate of Mr. F. G. Vanspall Paid to the undermentioned Parties this Messrs Abuthnot & Co being their share in the Property distributed in this Estate as follows. Rupees distributed in this Estate as follows. The 5/16 of 5/8 of 2/3 of 3/5 share of Mr. R. D. Cornelius	5.112	.	.	.	✓	17. 8 1.
Ditt	1206		The 1/4 of 5/8 of 2/3 of 3/5 do of Mrs. J. W. Dingyer	5.112	.	.	.	✓	17. 8 1.
Ditt	1207				.	.	.	✓	35. . 2
			By Balance of Cash Hand in hand carried down		.	.	17,100	✓	4046. 1 2
					.	.	17,100	✓	4081. 1 4
		10	By Estate of M. Pommiah Moorty Paid M. Fayel Ummall being the amount of the 8th Dividend & further coming to her in this Estate	40.112	.	.	.	✓	185 2 11.
Ditt	1208		By do of Capt. J. H. Alexander Paid Messrs Phillips & Co being in full of their Regimental Claim against this Estate as p Voucher	6.35	.	.	.	✓	8. 8. .
Ditt	1209				.	.	.	✓	194 2 11.
			By Balance of Cash Hand in hand carried down		.	.	17,100	✓	3857. 12 3.
					.	.	17,100	✓	4046. 1 2

Dr. General Cash Account of the Aitmun

Date			Vol 1 Folio 1 of State Account	Bank or other Shares	Government Securities	Sundries	Cash
1852							
Febry 13	To Estate of Lieut T. A Stevens	Brought forward Amount of a Govt Pro Note	-	"	"	60155	36100 3024 33.
	purchased as follows.						
	No 12666 of 1821/42 for						
Cash	To Bank of Madras	Amount of Cheque No 7 in favor of					
	Mr Brays on account of the Estate of Lieut T A Stevens		BB 12	"	"	"	500 " "
							22 9
				"	"	60155	36600 3546 4
14	To Balance of Cash ffe in hand on the 13 Instant			"	"	60155	36600 3024 33
				"	"	60155	36600 3024 33

Treasurer General for the Month of February 1852 Cr.

No. of Share Warrants	No. of Debenture Warrants		Notes of Colonial Government	Bank of New South Wales Shares	Government Debentures	Cash
			£	£	£	s d
1852 Feby 13		By Estate of Lieut. J. A. Stannus. Paid Mr. J. Brass for the purchase of a Govt. Pro Note as follows.				
		No. 12666 of 1851/52 for £500				
		Int. from 30 June 1851 to 13 Feby 1852 being 7 Mos. & 13 days.	15 7 9.			
			515 7 9.			
		Add Premium on £500 @ 1¼ p Cent.	6 4 .			
			521 11 9.			
		Add Brokerage @ ⅛ p do.	5 .	5-12 ✓		522 " 9
						522 " 9
		By Balance in Cash £ carried down			60155	36600 3024 3 3
					60155	36600 3546 4 "
Cash	178	By Estate of Mr. R. Dighton for D.G. R. Dighton Paid Accountant Genl's fee for the renewal of a Govt. Pro Note	4-3 ✓			1 " "
Cash		By do of do for D. G. Dighton. Paid do do for the renewal of five do	4-4 ✓			5 " "
Cash		By do of Lieut A. S. Chambers for R. Chambers. Paid do do for the renewal of 1 do	1-36 ✓			1 " "
Cash		By do of do for J. Chambers. Paid do do for the renewal of 1 do	1-37 ✓			1 " "
Cash		By do of do for G. Chambers. Paid do do for the renewal of 1 do	1-38 ✓			1 " "
Cash	179	By do of Mr. A. Anderson Paid the Keeper of Her Majesty's Gaol being the allowance of diet Money made to the prisoner W. Johnson	2-11 ✓			10.6
		By the undermentioned Estates Paid Clerk for personally posting the Original Duplicate letters Inclosing Bills on England as follows.				
Cash	180	Sub Overseer R. Mullingar Inclosing 4 d/d Bills for £3 3 . .	1-78 ✓			2 " "
Cash	181	Chas F. W. Lockhart. Inclosing do for £6 14 4	1-80 ✓			2 " "
Cash	182	W. Lockhart Esqr. Inclosing do for £25 11 4	1-100 ✓			2 " "
Cash	183	Capt. Meuth. Inclosing do for £67 15 "	4-86 ✓			2 " "
Cash	184	By do of Chas F. W. Lockhart Paid Postage of letter to Messrs. Brundell & Co. London	3/2 ✓			10 "
Cash	185	By do of D. Campbell Esq. Paid do do to J. Andrews Esq. Lochum	5-4 ✓			3 " "
Cash	186	By do of P. W. Lockhart Esq. Paid do do to Messrs. Brundell & Co. London	1-100 ✓	✓		10 " "
Cash	187	By do of Capt. J. Meuth Paid do do to do do	4-56 ✓			10 " "
Cash	188	By do of Sub Overseer R. Mullingar Paid do do to do do	1-78 ✓			10 " "
						20 5 6
		By Balance in Cash £ Carried down			60155	36600 3003 13 9
					60155	36600 3024 3 3

Dr. General Cash Account of the Admins

Date		W. Bks. & Br. of State Carl.	Bank of the State	Government	Sundries	Cash.
1857 Feby 16	To Balance of Cash &c in hand on the 14 Instant	"	"	60,155	36,600	3003 13 9.
17	To Balance of Cash &c in hand on the 16 Instant	"	"	60,155	36,600	3003 13 9.
	Carried forward	"	"	60,155	36,600	3003 13 9.

Treasurer General for the Month of February 1852 — C

No. of Journal Folio of Voucher	No. of Debit Folio of Voucher		Rs.	As.	Rs.	As.
		1852				
		Feb 16 By Balance in Cash fd. Carried down	60155	36600	3003	13 9
		Feb 17 189 By Estate of F.G. Rybot Esqre Paid the undermentioned Creditors Mss Vengeah Chetty being the proportion of their Claim against this Estate as per Vouchers as follows				
		Andeppah Masulipatam Merchant	4-250 ✓	" " "		74. 9.
Cash		Mowlanah Sett Bombay Hawker	4-250 ✓	" " "		9. 12. 6.
Cash	190	Comarasawmy Tailor General Bazar Bellary	4-250 ✓	" " "		14. 13. 6.
Cash	191	Abdool Nubbee Baker.	4-250 ✓	" " "		5. 9. 5.
Cash	192	By Estate of C.B. Fell Esqre Paid Postage of letter as follows.				
Cash	193	From A Cook Esqre Acting Sub Judge Calicut	4-117 ✓	" " "		1 8.
		To Mr J Denton Calicut	4-117 ✓	" " "		6.
Cash	194	To A Cook Esqre Acting Sub Judge Calicut	4-117 ✓	" " "		6.
Cash	195	By do of Chas P.T. Marrett Paid Postage of letter from				
Cash	196	Messrs Brundrett & Co London	5-20 ✓	" " "		10.
		By do Esqre Major B.S Ward for R.S Ward Deposited				
Cash	197	in the Treasury for a set of Bills on England being Int.				
		in favor of the above account	3-141 ✓	" " "	505	14.
		By do of do for H.C Ward Deptt in do do being do do	3-140 ✓	" " "	966	3. 7.
	198	By do of Chas P.T Marrett. Deptt in do do for the purchase				
Cash	199	of a do to be remitted to Messrs Brundrett & Co in				
		payment of Art fees due to them on account of this Estate	5 20 ✓	" " "	94. 8.	
		By Govt Treasury Amount of Twenty five Govt Pro Notes in the				
Cash	200.	undermentioned Estates sent for safe custody as follows.				
		Estate of Lieut Col. A Ross for G & H Rs.				
		No 1868 of 691 of 1829/30 for	Rs 200.			
		No 17312 of 1832/33 for	1000. GTR 1-52	"	1,200	" " "
		No 11099 of 1841/42 for	Rs 100.			
		No 11100 of 1841/42 for	1,500			
		No 22758 of 1841/42 for	700			
		No 28414 of 1841/42 for	600			
		No 32759 of 1841/42 for	800			
		No 42838 of 1841/42 for	600			
		No 49564 of 1841/42 for	600.			
		No 1645 of 1842/43 for	1300			
		No 1646 of 1842/43 for	900.			
		No 7017 of 1842/43 for	600 GTR 1-52	"	7,900	" " "
		Estate of do for F.D Rs.				
		No 6315 of 1560. of 1826/26 for	Rs 1000			
		No 10200 of 1825/26 for	600.			
		No 1870 of 691 of 1829/30 for	100. GTR 1-52	"	1,700	" " "
		Carried forward			2900 7,900	1673 11 9

Dr General Cash Account of the Administrx

Date.		U.S. Whole & State Coin	Bank Notes	Shares	Government Securities	Cash
						£ s d
	Brought forward			60,155	36,600	3003 13 9.
1852. Feby 17	To Bank of Madras. Amount of Cheque N°8 in favor of Mr J Brasyer on account of Sundry Estates ____ BB 1-32					1566 9 7.
				60,155	36,600	4570 7 4
18	To Balance of Cash &c on hand on the 17 Instant ____			57,255	24,900	2896 11 7
Contra	To Estate of W J G Maclzer Received from Lieut J M Grant Revd Mrs Benny H. being in full of his debt to the Estate 4-150.					150 . .
				57,255	24,900	3046 17 7.

...ator General for the Month of February 1852 ... Cr.

No. of Warrants and Vouchers	No. of Debits and Credits		N.S. Wales 5% Stock	Bank of the Plains	Government	Securities	Cash.
					£	£	£ s. d.
		Brought forward.			2,900	7,900	1673. 11. 9.
1852 Feby 17		No 14833 of 1835/36 for £100					
		No 23799 of 1841/42 for 300					
		No 32758 of 1841/42 for 600					
		No 42839 of 1841/42 for 500					
		No 49563 of 1841/42 for 600					
		No 7018 of 1842/43 for 500					
		No 8501 of 1842/43 for 500		CTR 1-52	"	3,800	
					"	11,700	1673 11. 9.
		By Balance in Cash ff^o Carried down			"	57,255	24,900 2896 11. 7
					"	60,155	36,600 4570 7 4

Cash 18	201	By Estate of J G Ryrie Esqre Paid the undermentioned Creditors this Lutchmana d^o Nanam D^o being the proportion of their Clms against this Estate as per Vouchers.					
		Messrs D unyee & Ross of Bellary		4-250	"		20. 3. 5.
Cash		Mr I M Ross of Bellary		4-250	"		85 106.
Cash	202	By Genl Treasury. Amount of Seventeen Govt Bank Notes in the					
Cash	203	Estate of the late A Ross for M D Ross sent for safe custody.					
		No 8055 of 1825/26 for £200					
		No 12118 of 1825/26 for 400.					
		No 1443 of 1829/30 for 2000					
		No 2530 of 1829/30 for 1300					
		No 1856 of 691 of 1829/30 for 500					
		No 1855 of 691 of 1829/30 for 500					
		No 694 of 261 of 1829/30 for 400					
		No 1018 of 798 of 1829/30 for 300					
		No 1448 of 1829/30 for 300					
		No 1461 of 1829/30 for 200.					
		No 1872 of 691 of 1829/30 for 100		CTR 1-52	"	7,200	
		No 11101 of 1841/42 for £700.					
		No 10964 of 1841/42 for 600.					
		No 5483 of 1841/42 for 500.					
		No 22757 of 1841/42 for 700					
		No 27711 of 1841/42 for 500					
		No 3069 of 1841/42 for 500		CTR 1-52			
		No 55365 of 1841/42 for 500.					
		No 45678 of 1841/42 for 600					
		No 51228 of 1841/42 for 700					
		No 7016 of 1842/43 for 500		CTR 1-53	"	5,800	
					7,200	5,800	105 13 11
		By Balance in Cash ff^o Carried down			"	50,055	19,100 2940 13 8
					"	57,255	24,900 3046 11 7

Dr. General Cash Account of the Administra

Date.		W.C. Wyllie's Estate Account	Bank Cash & Sundries	Government	Commissariat	Cash.
			£	£	£	£
1852 Feby 19	To Balance of Cash &c in hand on the 18 Instant	"	"	50,055	19,100	2,940 138.
		"	"	50055	19,100	2,940 138.
20	To Balance of Cash &c in hand on the 19 Instant	"	"	50,055	19,100	2,790 138.
Cut.	To Estate of C.B.I Fell Esqr. Received from the Sub Treasurer of the Govt of Fort St George. the W.V.Conolly Esqr being the balance in favor of the Estate	4-117	"	"	500	" "
		"	"	50055	19,100	3,290 13 8
23	To Balance of Cash &c in hands on the 21st Instant	"	"	50055	19,100	2,790 13 8.
	Carried forward			50055	19,100	2,790 13 8.

tor General for the Month of February 1852.

									Cash.	
									Rs	As. P.
Cash 1852 Feby 19		By Bank of Madras Amount permitted thither the day for safe custody		BB 1-32	✓	"	"	✓	150	. .
		By Balance in Cash &c Carried down				"	50055	19100	2790	13 8
						. .	50055	19100	2940	13 8
20		By Balance in Cash &c Carried down				"	50055	19100	2790	13 8.
Cash 21.		By Bank of Madras Amount permitted thither the day for safe custody		BB-1-32	✓	"	"	✓	500	. .
		By Balance in Cash &c Carried down				"	50055	19100	2790	13 8.
							✓ 50055	✓ 19100	✓ 3290	13 8
Cash 23	204	By Estate of Lieut Hughly Paid Shoomajee H[illegible] thro' Bmseedar Sircay being the proportion of his claim against the Estate. as P Voucher		8-11	✓	"	"	✓	57	7 9.
Cash	205	By do of Capt G St Thomas Paid Messrs Remington L. of Bombay thro' Messrs Parry & Co being the do of his do against do as P do		6-114	✓	"	"	✓	160	6 8.
Cash	206.	By do of H. G. Ry Lot Esqre Paid Sorbeah Chair Naiker thro' Sungtarry Chumapah being the do of his do against do as P do		4-250	✓	"	"	✓	12	9 2.
Cash	207.	By do of C.B. I Fell Paid Postage of letter as follows								
Cash		To A D Cooke Esqre Labaut		5-57	✓	"	"	✓	6	. .
Cash	208	To Mr H M Morley Mannurdy		5-57	✓	"	"	✓	3	. .
Cash	209	To J. Compston. Esqre Bombay		5-57	✓	"	"	✓	10	. .
Cash	210	From do do		5-57	✓	"	"	✓	10	. .
Cash	211	By do of D Campbell Esqre Paid do do as follows								
Cash		To the Pl Sudder ameen Combatore		5-47	✓	"	"	✓	3	. .
Cash		To do do		5-47	✓	"	"	✓	3	. .
Cash	212	To the Pl Sudder ameen Erchm		5-47	✓	"	"	✓	6	. .
Cash	213.	To do do		5-47	✓	"	"	✓	6	. .
Cash	214	By do of Lieut J Abstammee Paid Postage of letter to Lieut R James Nellgherries		5-42	✓	"	"	✓	3	. .
Cash	215	By do of Personnel Private Wm Norrod. Paid Postage of letter to the Principal Sudder ameen Cuddalore		5-52	✓	"	"	✓	1	. .
Cash	216.	By do of Mr A Anderson. Paid the Gaoler being diet Money on account of the prisoner Jas: Johnson		L. 11	✓	"	"	✓	6	. .
Cash	217									
		Carried forward.							234	2

Dr. General Cash. Account of the Administ

Date.		Cash.
		£ s. d.
	Brought forward — . . .	50,055 19,100 2,790 13 8.

	. .	50,055	19,100	2,790	13 8.
24	To Balance of Cash &c in hand on the 23d Instant				
Cash	To Estate of Lieut Col. A Ross for F D Ross. Received from the Treasury being Int due as follows.	. .	32,555	16,300	255 6 13 6.
Cash	On Note No 14833 - 6 Mos: Int due from 31 Mch. to 30 Sept 1851 ____ 5-6.	. . .			12 . .
Cash	To do of do for G & N Ross.				
Cash	On do No 17312. 6 Mos do due from 1 May to 1 Nov. 1851 ____ 20 . . 5-10	. . .			21 4 10.
Cash	To do of do for F. D Ross.				
Cash	On do No 7018 - 6 Mos do due from 1 Feby to 1 Augt 1851 10 . . 5 6				
Cash	On do No 8501 - 6 Mos do due from 1 do to 1 do ____ 10 . . 5 6.	. .			20 . .
Cash	To do of do for M D Ross.				
Cash	On do No 7016 - 6 Mos do due from 1 Feby to 1 Augt 1851 ____ 5-8	. . .			10 . .
	Carried forward	. .	32,555	16,300	2,620 2 4

trator General for the Month of February 1852 &c.

| | | |

2d General Cash Account of the Admins

Date		N.S. Supplt of Debt to Commd	Bank of the Shares	Government	Annuities	Cash.
1852				£	£	£ d
	Brought forward . . .			32,555	16,300	2,620.2 4.
Cash Febry 24	To Estate of Lieut Coll . A Rofs. for G.H.A Rofs. Received from the Treasury being Int due as follows.					
Cash	On Note No 1645. 6 Mos Int due from 1 Febry to 1 Augt 51			£26	5-10.	✓
Cash	On do No 1646 - 6 Mos do due from 1 do to 1 do			18	5-10.	✓
Cash	On do No 7017 - 6 Mos do due from 1 do to 1 do			12	5-10.	✓
Cash	To do of do for F. D Rofs.					✓ 56 . .
Cash	On do No 6315 of 1560 - 9 Mos do due from 24 Febry to 24 Novr			£37-8	5-6.	✓
Cash	On do No 10200 - 12 Mos do due from 11 Janry 51 to 11 Janry 52			30	5-6.	✓
Cash	To do of do for M D Rofs.			67-8		✓ 71.14 2.
Cash	On do No 8055 - 9 Mos do due from 20 Mch to 20 Decr 51			£15	5-8	✓
Cash	On do No 12118 - 9 Mos do due from 21 Feb to 21 Novr 51			15	5-6.	✓
Cash	To do of do for F. D Rofs.			60		✓ 63.14 5.
Cash	On do No 2429 - 9 Mos: do due from 15 Feb. to 15 Novr 51			£22-8	5-6.	✓
Cash	On do No 1870 of 691. 12 Mos do due from 24 Janry 51 to 24 Janry 52			5	5-6	✓
Cash	To do of do for M D Rofs.			27-8		✓ 29.4 7.
Cash	On do No 1443 - 9 Mos do due from 10 Feb to 10 Novr 51			£75	5-8	✓
Cash	On do No 2530 - 9 Mos do due from 27 do to 27 do			48-12	5-8	✓
Cash	On do No 1856 of 691 - 12 Mos do due from 24 Janry 51 to 24 Janry 52			26	5-8.	✓
Cash	On do No 1865 of 691 - 12 Mos do due from 24 do to 24 do			25	5-8	✓
Cash	On do No 694 of 261. 9 Mos do due from 13 Mch to 13 Decr 51			£15	5-8	✓
Cash	On do No 1018 of 798. 9 Mos do due from 22 Mch to 22 do			11-4	5-8	✓
Cash	On do No 1448 - 9 Mos do due from 10 Febry to 10 Novr 51			£11-4	5-8	✓
Cash	On do No 1461 - 9 Mos do due from 22 March to 22 Decr 51			£7-8	5-8	✓
Cash	On do No 1872 of 691 - 12 Mos do due from 24 Janry 51 to 24 Janry 52			5	5-8	✓
Cash	To do of do for G.H.A Rofs.			223-12		✓ 238 4 8.
Cash	On do No 1868 of 691. 12 Mos do due from 24 Janry 51 to 24 Janry 52			£10	5-10.	✓
Cash	To do of do for F. D Rofs.					✓ 10 10 5.
Cash	On do No 23799 - 12 Mos do due from 31 Decr 50. to 31 Decr 51			£25	5-6.	✓
Cash	On do No 32756 - 12 Mos do due from 31 do to 31 do			30	5-6.	✓
Cash	On do No 42839 - 12 Mos do due from 31 do to 31 do			25	5-6.	✓
Cash	On do No 49563 - 12 Mos do due from 31 do to 31 do			30	5-6.	✓
Cash	To do of do for M D Rofs.					✓ 110 . .
Cash	On do No 11101. 12 Mos do due from 31 Decr 50 to 31 Decr 51			for £35	5-8	✓
Cash	On do No 10964 12 Mos do due from 31 do to 31 do			30	5-8	✓
Cash	On do No 5483 12 Mos do due from 31 do to 31 do			25	5-8	✓
Cash	On do No 22767. 12 Mos do due from 31 do to 31 do			35	5-8	✓
Cash	On do No 27711. 12 Mos do due from 31 do to 31 do			25	5-8	✓
Cash	On do No 30691 12 Mos do due from 31 do to 31 do			25	5-8	✓
Cash	On do No 35365 12 Mos do due from 31 do to 31 do			25	5-8	✓
Cash	On do No 45578. 12 Mos do due from 31 do to 31 do			30	5-8.	✓
Cash	On do No 61228 6 Mos do due from 30 June to 31 Decr 51			£7 6	5-8.	✓
						✓ 247 8.
	Carried forward . . .			32,555	16,300	3447 10 7.

trator General for the Month of February 1852 — Cr.

Mortgages	Annuities	Cash.
~~£0~~	~~£0~~	~~£0 0.~~
Brought forward. "	"	1349.10 8.

Carried forward. " " " " 1349 10 8.

Dr. General Cash Account of the Admins

Date		Vol Subs to Estate Comm	Bank & other Shares	Investment	Loan Fees	Cash.
				£	£	£ s. d.
1852						
Cash Febry 24	To Estate of Lieut Coll A Ross for Coll Ross. Received from the Treasury being Int due as follows. Brought forward.	"	"	32,555	16,300	3,447. 10. 7.
Cash	On Note No 11099. 12 Mos Int due from 31 Dec/50 to 31 Dec/51. £30.					5. 10.
Cash	On do No. 11100. 12 Mos do due from 31 do to 31 do £75.					5. 10.
Cash	On do No 22758. 12 Mos do due from 31 do to 31 do £35.					5. 10.
Cash	On do No 28414 12 Mos do due from 31 do to 31 do £30.					5. 10.
Cash	On do No 32,759. 12 Mos do due from 31 do to 31 do £30.					5. 10.
Cash	On do No 42838. 12 Mos do due from 31 do to 31 do £25.					5. 10.
Cash	On do No 49564. 12 Mos do due from 31 do to 31 do £30.					5. 10.
		"	"	32,555	16,300	255. — —
		"	"	32,555	16,300	3,702 10 7
	25 To Balance of Cash £ in hand on the 24 Instant	"	"	32,555	16,300	2,352 15 11.
	26 To Balance of Cash £ in hand on the 25 Instant	"	"	32,555	16,300	2,352. 15 11.
Cash	27 To Balance of Cash £ in hand on the 26 Instant	"	"	32,555	16,300	2,352 15 11
Cash	To Estate of Wm Farrington Esqre Received from Messrs Ashton Richardson & Co being Net proceeds of Sundry Articles sold by them on account of this Estate	£ 38.				90 15 5
Cash	To do of M A Anderson Received from Captn R Mayppen this M A Walter being in full of this debt to this Estate	4 11				32 12.
Cash	To Bank of Madras. Amount of Cheque No 9 in favor of Mr J Brass on account of Petty Payments.	BB 1-33				2500. — —
		"	"	32,555	16,300	4976 11. 4.

trator General for the Month of February 1852 — Co.

						W.P. Pybus & Estate Account	Bank or Notes	Shares	Government	Securities	Cash.
									Rs	Cs	Cs as
				Brought forward		"	"	"	"	"	1,349.10 8.
1852 Febry 24			By Balance in Cash Ff Carried down			"	"	"	32,555	16,300	2352 15 11.
									"	"	3,702 10 7
Feb 25			By Balance in Cash Ff Carried down			"	"	"	32,555	16,300	2352 15 11
Feb 26			By Balance in Cash Ff Carried down			"	"	"	32,555	16,300	2,352 15 11
Feb 27	222		By Estate of F.G. Pybus Esq Paid Ramanaporh Thro P Ramasawmy Moodr being the proportion of his claim against this Estate as P Voucher		4-250	"	"	"	"		14 10 8.
Feb	223		By do of Lt F Keighly Paid the undermentioned Cultivators thro Bungeeland Overseer Chinna being their do agt do as P do.								
			Gunasee		5-41	"	"	"	"		5 14 .
			Gufoor Chundo		5-41	"	"	"	"		76 15 10
Feb	224		By do of Wm Harington Esq Paid Postage of letter from W A Tenny to Secretary		5-36	"	"	"	"		6 .
Feb	225		By do of Wm Gunner Shaw Paid do do to the Pl Suds Ameen Caddalore		4-240	"	"	"	"		1 .
Feb	226		By do of Campbell Esq Paid do do to the Pl Suds Ameen Cochin		5-47	"	"	"	"		6 .
Feb	227		By do of Capt D A H Beadle Paid do do to Mr I Roberts Protaemundy		4-121	"	"	"	"		3 .
Feb	228		By do of C B Tell Esq Paid do do as follows.								
Feb	229		From W Robson Esq Collect		5-57	"	"	"	"		3 .
Feb			J. M I L D Rozario Tellicherry		5-57	"	"	"	"		3 .
Feb	230.		J. M I Wells — Calicut		5-57	"	"	"	"		3 .
Feb			J. M Chas Horne — do		5-57	"	"	"	"		3 .
Feb			J. Messrs Wells Morley — do		5-57	"	"	"	"		3 .
Feb			J. M A N Rodrigues — do		5-57	"	"	"	"		3 .
Feb			J. M L D Rozario — do		5-57	"	"	"	"		3 .
Feb			J. W Robson Esq — do		5-57	"	"	"	"		3 .
Feb											100 . 6
			By Balance in Cash Ff Carried down			"	"	"	32,555	16,300	4876 10 10
						"	"	"	32,555	16,300	4976 11 4

Dr. General Cash Account of the Adminis

Date		Vol. Stock of Estate Assumed	Bank & other Shares	Government	Annuities	Cash.
				£	£	£ s d
1852 Febry 28	To Balance of Cash &c. unhanded on the 27 Instant.		"	32,555	16,300	4,876.10.10.
Cash	To Genl Treasury - Received from the Treasury being in full of the funds standing there to the credit of the undermentioned Estates as follows					
Cash	Estate of Mrs R Dighton for D C R Dighton					
	D Acct Genl Pt No 4608 for Note No 2367 of 6990 of 1825/26 for.	£5[illegible]	"	£ 8000	"	" " "
Cash	D° of D° for D G Dighton.					
	D° No 4607 for do No 8691 of 7348 of 1825/26 for	" 1-5½	"	£ 6000	"	" " "
Cash	Estate of Mr Wm Bell.					
	D° No 1336 for do No 15005 of 1832/33 for	" 1-5½	"	£ 600	"	" " "
Cash	Estate of Major Sir I Gordon					
	D° No 4610 for D° No 10216 of 1825/26 for		£	£ 3000	"	" " "
	D° No 1339 for D° No 1626 of 1832/33 for			£ 1500		
	D° No 1343 for D° No 17307 of 1832/33 for			£ 1000		
	D° No 1340 for D° No 13221 of 1832/33 for			£ 600		
	D° No 1346 for D° No 16359 of 1832/33 for			£ 500		
	D° No 1347 for D° No 14374 of 1832/33 for			£ 500		
	D° No 1342 for D° No 1749 of 1381 of 1832/33 for			£ 1000		
	D° No 1341 for D° No 7265 of 1832/33 for			£ 800	" 1-5½	" £ 8,900 " " "
Cash	Estate of Cooper Esqr					
	D° No 1348 for D° No 9937 of 1411 of 1832/33 for				" 1-5½	" £ 1000 " " "
Cash	Estate of Mr G Mannk for the Party or Parties beneficially interested					
	D° No 1338 for D° No 17299 of 1832/33 for				" 1-5½	" £ 500. " " "
Cash	Estate of R Alleyne Esqr for Jno. Alleyne					
	D° No 1596 for D° No 1861 of 691 of 1829/30 for		£		" 1-5½	£ 300 " " " "
	D° No 120 for D° No 131 of 1842/43 for		£	£ 500		
	D° No 570 for D° No 4711 of 1835/36 for			£ 500.		
	D° No 565 for D° No 13798 of 1835/36 for			£ 500		
	D° No 566 for D° No 4754 of 1835/36 for			£ 500		
	D° No 564 for D° No 1669 of 1835/36 for			£ 500		
	D° No 567 for D° No 9393 of 1835/36 for			£ 500	" 1-5½	" " £ 3000
Cash	D° of D° for R Dalleyne					
	D° No 1344 for D° No 6048 of 2744 of 1832/33 for		£	£ 3000		
	D° No 1345 for D° No 10867 of 1832/33 for			£ 2000	" 1-5½	" £ 5000
	Carried forward £		"	62,855	19,300	4,876 10 10

...rator General for the Month of February 1852 ... Cr.

	No. of Amount carried over	No. of Folio carried over		Rs. As. P.	Bank or other Shares	Government	Remittances	Cash. Rs.	As.	P.
Cash 1852 Febry 28	231		By Estate of D Campbell Esqr Paid Registrar's fees for search made if any Decree has been passed agt deceased	5-4/.	✓	"	"	"	✓	7.	"	"
Cash	232		By do of do Paid do for do do	5-4/.	✓	"	"	"	✓	5.	"	"
Cash	233		By do of do Paid Postage of letter as follows.									
Cash			To Messrs Remington & Co Bombay.	5-4/.	✓	"	"	"	✓	"	5.	"
Cash			To the Pt Sudder Ameen Coimbatore.	5-4/.	✓	"	"	"	✓	"	3.	"
Cash	234		By do of C B I Fell Paid do do to A D Cook Esqr Collect	5-5/.	✓	"	"	"	✓	"	3.	"
Cash	235	2	By do of Lieut I I Knowles Paid do do from Mr G Arrowsmith London.	2-4/.	✓	"	"	"	✓	"	8.	"
Cash			By Bank of Madras Amount remitted thither this day for safe custody.	BB1. 33	✓	"	"	"	✗	123.	11.	6.
			Carried forward		"	"	"	"		136	14	5

Dr. General Cash Account of the Adminis

Date.			Val. of Stock in Estate Account	Bank & other Shares	Government	Insurance	Cash.
1832					£	£	£ s d
		Brought forward			62,855	19,300	4,876 10 10.
Feby. 28	To Estate of R Alleyne Esqre. for W Balleyne.						
	D°. N°. 640 for D°. N°. 11688 of 1841/42 for			£ 700.			
	D°. N°. 569. for D°. N°. 17660 of 1835/36 for			500.			
	D°. N°. 643 for D°. N°. 2720 of 1841/42 for			500.			
	D°. N°. 642 for D°. N°. 9862 of 1841/42 for			500			
	D°. N°. 641 for D°. N°. 7305 of 1841/42 for			500	1.55		
Ditto	Estate of T. Gahagan Esqre.					2700	
	D°. N°. 568 for D°. N°. 1377 of 1835/36 for				1.55	500	
					62,855	22,500	4,876 10 10.

trator General for the Month of February 1852 ___ Cr.

	No of Bank Notes	No of Bills and Bankers		W.C. Offices of Collectors	Bank notes & Drafts	Government	Commissions	Cash
						$R	$R	$ a $
1852.			Brought forward	"	"	"	"	136 14 5
Feby. 28			By Balance in Cash Offices Carried forward	"	"	62855	22500	4739 12 5
				"	"	62855	22500	4876 10 10

Dr. General Cash Account of the Administra

Date			Bills of Exchange	Bank Notes	Government Securities	Cash
1832						
March 1	To Balance of Cash &c in hand on the 28 Ultimo				Rs As	CR AS
					62855 22500	4739 125
2	To Balance of Cash &c in hand on the 1st Instant				" "	
Cash	To Estate of Pen's Private Wm Norrod. Received from the Sub Treasurer of the Govt of Fort St George being the amount in favor of this Estate	5-82				16 57.
					" "	62855 22500 4756 2.
3	To Balance of Cash &c in hand on the 2d Instant				" "	62855 22500 4726 12.
Cash	To Estate of Mr A Anderson. Received from Mrs G Anderson being the value of a watch purchased by her belonging to this Estate	4 4				35 " "
	Carried forward				" "	62855 22500 4761 12.

tor General for the Month of March 1852 ——— Cr.

No. of Act and Voucher	No. of Bills and Cert. Vouchers		Int. Off. Cs. of Estate Rec'd.	Bank for the Share	Government	Securities	Cash.
					£	£	£ s d
1852							
March 1	.	By Balance in Cash Ult° Carried down ———	"	"	62855	22500	4739 12 5.
		By the undermentioned Estates Paid Acct Genls fees for the renewal of Twenty Nine G P Nos as follows					
Lut.	236	Estate of Major B Ward for R Ward for the renewal of 1 G P N	3-146.	✓ "	"	"	✓ 1 . .
Lut.	237	Estate of Mr R Dyston for D. C. R Dyston for do of 1 do	4-3-	✓ "	"	"	✓ 1 . .
Lut.	238	D° for D. G. Dyston ——— for do — of — 1 do —	4-4	✓ "	"	"	✓ 1 . .
Lut.	239	Estate of M W Bell for do of — 1 do ———	2.35	✓ "	"	"	✓ 1 . .
Lut.	240	Estate of Major Sir J Gordon for do of 8 do ———	3-53	✓ "	"	"	✓ 8 . .
Lut	241	Estate of Cooper Esqre ——— for do of 1 do ———	2. 86	✓ "	"	"	✓ 1 . .
Lut	242	Estate of G. Mannk Esq — for do of 1 do ———	5-37	✓ "	"	"	✓ 1 . .
Lut.	243	Estate of R° Alleyne Esq for Jno Alleyne for do of 7 do —	3-29	✓ "	"	"	✓ 7 . .
Lut	244	D° for R D Alleyne for do of 2 do ———	3-28	✓ "	"	"	✓ 2 . .
Lut	245	D° for W Alleyne for do of 5 do ———	3-30	✓ "	"	"	✓ 5 . .
Lut	246	Estate of Gahagan Esqre for do of 1 do ———	2-151	✓ "	"	"	✓ 1 . .
Lut	247	By Estate of D Campbell Esq Paid Postage of letter as follows.					
Lut		To J Andrews Esqre Cochin. ———	5-47	✓ "	"	"	✓ 3 .
Lut		To Cullen Esqre ——— do ———	5-47	✓ "	"	"	✓ 3 .
							✓ 29 6 .
		By Balance in Cash Ult° Carried down ———		" "	✓ 62855	✓ 22500	✓ 4726 12 .
				. .	✓ 62855	✓ 22500	✓ 4756 2 .
Cul	3	By Estate of D Campbell Paid Postage of letter as follows.					
Cul		From Cullen Esqre Cochin ———	5-47	✓ "	"	"	6 5 .
Cul	248	From Messrs Pennington & Co Cochin ———	5-47	✓ "	"	"	" 11 .
Cul	249	From J Andrews Esqre Cochin ———	5-47	✓ "	"	"	" 6 .
Cul	250						
Cul	251.	By do of Enos L Nay Paid Registrar's fee for search made if any Decree has been passed against deceased	5-53	✓ "	"	"	✓ 1 . .
Cul	252	By do of do Paid do for — do — do. ———	5-53	✓			✓ 5 . .
		Carried forward -					✓ 20 . .

Dr. General Cash Account of the Administrs

Date.		Vol. Fd. Stock Account	Bank or other Shares	Government Securities	Cash
1852				St. Rs.	Cy. Rs. as
March 3	Brought forward	"	"	62855	22500 4761. 12.

"	"	62855	22500	4761. 12.	

4	To Balance of Cash Rs. in hands on the 3d Instant	"	"	40255	21300	4541. 12.
Cash	To Estate of Lieut A D Chambers for G Chambers Received from the Treasury being 12 Months Int. due as follows.					
	On Note No 7 of 42 of 1828/29 for St. Rs 6600 from 12 Feb/51 to 12 Feb/52 No 264 — 138.	✓	"	"	✓	281. 27.
Cash	D. for J. Chambers.					
	On do No 6 of 42 of 1828/29 for St. Rs 6600 from 12 do to 12 do — No 264. 1 — 37.	✓	"	"	✓	281 27.
Cash	D. for R Chambers.					
	On do No 5 of 42 of 1828/29 for St. Rs 6600 from 12 do to 12 do — No 264 1 — 36.	✓	"	"	✓	281. 27.
Cash	To do of Mrs R Dighton for D. G. Dighton. Received from do being 12 Mos do due as follows.					
Cash	On Note No 13189 of 1832/33 for St. Rs 800 from 1 Nov/50 to 1 Nov/51 No 32 — 4 — 4	✓	"	"	✓	34 13.
Cash	On do No 7271 of 1832/33 for St. Rs 500 from 1 do to 1 do — 20 — 4 — 4	✓	"	"	✓	21 4 10.
Cash	On do No 4905 of 1832/33 for St. Rs 700 from 1 do to 1 do — 28 — 4 — 4	✓	"	"	✓	29. 13.
Cash	On do No 17001 of 1832/33 for St. Rs 800 from 1 do to 1 do — 32 — 4 — 4	✓	"	"	✓	34. 3.
Cash	On do No 7146 of 1841/42 for Cy Rs 700 from 31 Dec/50 to 31 Dec/51 — 4 — 4	✓	"	"	✓	35. —
	Carried forward	"	"	40255	21300	5470 9.

trator General for the Month of March 1852 — 6

					Not Negotiable Estate Rent.	Bank or other Notes	Government	Securities	Cash	
							£	£	£	d.
				Brought forward.	"	"	"	"	20	"
1852.										
Cash	March 3	253.	By Genl Treasury.	Amount of Nine Govt Pro Notes in the undermentioned Estates sent for safe custody						
Cash				Estate of Lieut A J Chambers for R Chambers						
				No 5 of 42 of 1828/29 for	£54-16	"	600	"	"	"
Cash				D° for J. Chambers						
				No 6 of 42 of 1828/29 for	"-16	"	600	"	"	"
Cash				D° for G. Chambers.						
				No 7 of 42 of 1828/29 for	"-16	"	600	"	"	"
Cash				Estate of Mrs R Dighton. for D.C. R Dighton						
				No 3623 of 1835/36 for	"-16	"	"	500	"	"
Cash				D° for D.G. Dighton.						
				No 13189 of 1832/33 for	£80		800			
				No 7271 of 1832/33 for	"		500			
				No 4905 of 1832/33 for	"		700			
				No 17001 of 1832/33 for	"		800			
				No 7146 of 1841/42 for	"-16	"	2800	"	"	"
					"-16	"	"	700	"	"
					"	"	22600	1200	20	"
			By Balance in Cash £ Carried down		"	"	40255	21300	4741	12
					"	"	62855	22500	4761	12
Cash	A 254		By Genl Treasury.	Amount of Two Govt Pro Notes in the undermentioned Estates sent for safe custody as follows.						
				Estate of Lt Col. A Ross for J. D Ross.						
Cash				D° Acct Genl R No. 1642 for Note No. 2629 of 1829/30 for	£54-16	"	600	"	"	"
				Estate of Lieut J A Stannus						
				D° No. 701 for D° No. 12666 of 1841/42 for	"-16	"	"	300	"	"
Cash			By Bank of Madras.	Amount remitted thither this day for safe custody.	£1-34	"	"	"	1069	9
				Carried forward	"	"	600	300	1069	1 9

35

Dr. General Cash Account of the Admins.

Date		Folio of State Account	Folio of Bank Shares	Government	Sundries	Cash
1852				£	£	£ s d
March 4	To Estate of Mrs R Deighton for D C R Deighton Brought forward	"	"	40255	21300	5739 8 2
Cash	Received from the Treasury being Int due as follows.					
	On Note No 3623 of 1835/36 for £500 12 Months Int due from 30 Sept 50 to 30 Sept 51	4-3	√	"	"	√ 20 " "
				"	"	40255 21300 5759 8 2
5	To Balance of Cash Dr in hand on the 4 Instant			39655	20800	4690 6 5.
6	To Balance of Cash Dr in hands on the 5 Instant			39655	20800	4690 6 5
8	To Balance of Cash Dr in hands on the 6 Instant			"	"	39655 20800 4690 65.
Cash	To Estate of Wm G Manuk. Transferred from the account of Pious Institution being the amount of Interest received on 23 Dec last erroneously credited in that account as follows.					
Cash	On Note No 17005 for £500 Int from 1 May to 1 Nov 52	10.5.37	√	"	"	√ 10 10 5.
Cash	On do No 1747 of 1381 for £1000 Int from 1 do to 1 do	20.5.37	√	"	"	√ 21 4 10
	Carried forward			39655	20800	4722 5 8

trator General for the Month of March 1852 — Cr

				No of Ch'ques Cheques	No of Ch'ques on State Chest	No of Ch'ques Estate Acct.	Bank or other Shares	Government	Securities	Cash.
								£	£	£ s.
1852			Brought forward.	"	"			600.	600.	1069. 1. 9
March 4			By Balance on Cash &c Carried down.	"	"			39655	20800	46906 5.
				"	"			40255	21300	57598 2
		Paid								
5.			By Balance on Cash &c Carried down.	"	"			39655	20800	46906 5.
6			By Balance on Cash &c Carried down.	"	"			39655	20800	46906 5.
Cash	8		By Estate of Mr G Mauck for Pauper Institution Transferred to the General Estate Account being the amount of Int. accrued & drawn on the 23d Dec. last and erroneously credited in this account as follows							
			On No 6 No 17005 for £500 from 1 May to 1 Nov/51			10	3-146	✓		10 10 5.
			On do No 1747 of 1381 for £1000 from 1 do to 1 do			20	3-146	✓		21. 4 10.
Cash	255		By Estate of J & G Aybol Esqre Paid Rangoe Pow Sailor Majesty fees & Ringiah Chetty being the proportion of his claim against this Estate as per				4-250	✓		27 15 1.
			By the undermentioned Estates Paid Registrars fees for filing J & A as follows.							
			Capt A M Armstrong				4-256	✓		58.
Cash	256		J M Baird Esqre				2-53	✓		48.
Cash	257		Lieut S Cameron				1-85	✓		8. 4
Cash	258		Gunner J Coleston				1-73	✓		4. 4
Cash	259		Mr V Ennet				1-68	✓		5 8.
Cash	260		Sergt J Collins				1-75	✓		4. 4
Cash	261		Ens W N Douglas				2-107	✓		5 8.
Cash	262		Mr M Ebersen				2-117	✓		4 8.
Cash	263		Lieut G J Elliot				1-107	✓		4. 4
Cash	264		Ens J W Freeling				5-133	✓		4. 4
Cash	265		A Fraser Esqre				5-52	✓		4. 4
Cash	266		Dr J George				1-111	✓		4 8.
Cash	267									
			Carried forward	"	"	"	"			117 14 4

Dr. General Cash Account of the Admins.

Date		Bill Exchequer	Bank notes & other	Exchequer	Treasurer	Cash	
				Rs	Rs	Rs	As
	Brought forward	.	.	39655	20800	4722	58.
	Carried forward	.	.	39655	20800	4722	58.

...ator General for the Month of March 1852 &c

	No. of Bonds or Warrants	No. of Debentures or Warrants		Nos. of Bills of Exchange or Accounts	Banks or other Shares	Government	Inscribed	Cash.
						£	£	£ s d
			Brought forward	"	"	"	"	117 14 4
1852								
Mch 8	268		Lieut G L Harrison	5-00	✓ "	"	"	4 8 "
Mch	269		Asst Surg H Hardy	1-142	✓ "	"	"	4 8 "
Mch	270		Lieut W G Shay	1-147	✓ "	"	"	4 8 "
Mch	271		Surg R Hunter	1-146	✓ "	"	"	4 8 "
Mch	272		James Cogle	4-23	✓ "	"	"	4 8 "
Mch	273		Capt F James	5-58	✓ "	"	"	4 8 "
Mch	274		Lieut J J Knowles	2-47	✓ "	"	"	4 8 "
Mch	275		Mr N Lee	5-59	✓ "	"	"	4 8 "
Mch	276		Private Wm Pepper	4-118	✓ "	"	"	4 " "
Mch	277		F G Rybot Esqre	4-250	✓ "	"	"	6 " "
Mch	278		Mr M Thompson	1-45	✓ "	"	"	6 " "
Mch	279		By Estate of Mr R Taynton Paid Postage of letter to J Oughterson Esqre Lochiel	3-132	✓ "	"	"	3 "
Mch	280		By do of D D A Hannas Paid do do from Lieut R Tomes Rotacamund	5-42	✓ "	"	"	3 "
Mch			By do of C B Hill Esqre Paid do do as follows					
Mch	281		From Mr H M Morley Mammoddy	5-57	✓ "	"	"	3 "
Mch	282		Do Mr S Draston Calicut	5-57	✓ "	"	"	3 "
Mch	283		By do of Mr G R Ashton Paid Messrs Griffiths & Co being the proportion of Insurance on the life of Capt J Mackenzie	2 11	✓ "	"	"	14 2
Mch	284		By do of do Paid do being do do on the life of Capt G J Pinchard	2 11	✓ "	"	"	14 7
Mch	285		By do of Mr J L Dighton Paid do do being do do on the life of Capt W B Stevens	2-109	✓ "	"	"	11 13 10
Mch	286		By do of do Paid do do being do do on the life of Capt J W Tharon	2-109	✓ "	"	"	1 5 "
Mch	287		By do of do Paid do do being do do on the life of Capt G J Pinchard	2-109	✓ "	"	"	9 4 2
Mch	288		By do of C B Hill Esqre Amount delivered over to Mary Anne the Countess De Lisle the Residuary Legatee thro' Dale Esqre her duly constituted Attorney being the residue of this Estate as follows					
Mch			1 Stock Receipt No 729 for	5-57	✓	7455	"	" "
Mch			1 Govt Pro Note No 29357 for Rs	1000	5-57 ✓			
Mch			1 do No 21964 for	600	5-57 ✓			
Mch			1 do No 37282 for	500	5-57 ✓			
Mch			1 do No 37283 for	500	5-57 ✓		2000	" "
	289		By the undermentioned Estates Paid Judges Clerks fees for swearing admor to his Oath as follows					
Mch			Capt A M Armstrong	4-250	✓ "	"	"	5 " "
Mch	290		Jo M Bawden Esqre	2-53	✓ "	"	"	5 " "
Mch	291		Lieut S Cameron	1-85	✓ "	"	"	5 " "
Mch	292		Gunner Pickeston	1-73	✓ "	"	"	5 " "
Mch	293		Mr V Cornet	1-68	✓ "	"	"	5 " "
Mch	294		Sergt D Collins	1-75	✓ "	"	"	5 " "
Mch	295		Ens W N Douglas	2-104	✓ "	"	"	5 " "
Mch	296		Mrs M Cameron	2-117	✓ "	"	"	5 " "
Mch	297		Lieut G S Elliott	1-104	✓ "	"	"	5 " "
			Carried forward			7455	2000	242 15 8

Dr. General Cash Account of the Admins

Date.		Ref.	Bombay Cash Account	Surat	Bombay	Surat	Cash	
1852 March 8	Brought forward.				Rs 39655	Rs 20800	Rs 4722	58
					39655	20800	4722	5-8
Cash	To Balance of Cash Dr. in hand on the 8 Instant							
Cash	To Estate of W. D. Fell Esqre Received from Hampton Esqre Admor Genl Bombay this Gopaldoss Dwarkadoss on account of this Estate as follows				32200	18200	4409	6.
Cash	A Nature Hoondie drawn on Gopaldoss Dwarkadoss for			5-57			82	13.
Cash	Do do of W. Lachart Received from W. C. Gaudoin being the Int. due on his bonds for last Month			5-57			12	97.
				1-18.			6	46
					32200	18200	4511.	1.10

trator General for the Month of March 1852

						Vol. Folio of Letters & Documents	Bank or other Shares	Government	Securities	Cash		
								£	£	£	s	d
					Brought forward	—	—	7,455	2,600	242.	15	8.
1852												
Cash	March 8	298.			Lieut I W Freeling	4-133	✓	"	"	✓	5	" "
Cash		299.			A Fraser Esqre	5-57.	✓	"	"	✓	5	" "
Cash		300.			Lieut I George	1-111	✓	"	"	✓	5	" "
Cash		301			Lieut G L Harrison.	5-50	✓	"	"	✓	5	" "
Cash		302			Asst Surgn W Hardy.	1-142	✓	"	"	✓	5	" "
Cash		303			Lieut W G Hay.	1-147.	✓	"	"	✓	5	" "
Cash		304			Surgn R Hunter.	1-146.	✓	"	"	✓	5	" "
Cash		305			J Innes Esqre	4-23.	✓	"	"	✓	5	" "
Cash		306			Lieut F James.	5-58.	✓	"	"	✓	5	" "
Cash		307.			Lieut J I Knowles.	2-47.	✓	"	"	✓	5	" "
Cash		308			M N Lee.	6-59	✓	"	"	✓	5	" "
Cash		309			Private Wm Pepper.	4-118	✓	"	"	✗	5	" "
Cash		310.			F G Aylett Esqre	4-250	✓	"	"	✗	5	" "
Cash		311.			Mrs M Thompson.	1-45	✓	"	"	✗	5	" "
						"	"	7,455.	2600	312.	15	8.
					By Balance in Cash £s Carried down	"	"	32,200	18,200	4,409.	6	"
						"	"	39,655.	20,800	4,722	5	8.
Cash	9				By Estate of Lieut S Cameron Paid the undermentioned Creditors thro' Mr H H Wilson being in full of their claim against the Estate as p Voucher							
Cash		312.			Messrs Cursetjee H.	1-85.	✓	"	"	✗	538	" "
Cash		313			D°	1-85.	✓	"	"	✓	100	" "
Cash		314			By do of Capt A Richmond Paid Messrs Cursetjee H. thro' Mr H H Wilson being in full of their Claim agt do as p do	4-19.	✓	"	"	✗	66	14 1.
Cash		315			By do of G Monick Esqre for Pious Institution Paid G M Sahor & Seth Sam & I S Macartoom Esqres being the Half Yearly Instt accrued due on the funds standing in the Treasury to the credit of this Estate	3-46.	✓	"	"	✗	586.	11 5.
					By the undermentioned Estates Paid Registrars fees for filing Masters Certificate as follows.							
Cash		316			Lieut H Reighly.	5-41.	✓	"	"	✓	2.	" "
Cash		317			Lieut J I Knowles.	2-47.	✓	"	"	✓	2.	" "
		318			By Genl Treasury Amount of a Govt Pro Note sent for safe custody as follows. Estate of a Major B S Wards for R S. Wards. N° 449 of 165 of 1832/33 of Tanjore Debt			"	10,000	"	"	"
						"	"	"	10,000	1295.	9	6.
					By Balance in Cash £s Carried Down	"	"	32,200	8200	3215.	8	4
								32,200	18,200	4,511	1	10

38

Dr. General Cash Account of the Admin

Date.		Vol Officers of Estate Account	Bounty on the Arms	Government	Sanction	Cash
1832				Rs As	Rs As	Rs As
March 10	To Balance of Cash ffe in hand on the 9 Instant	. .		32.00	8.00	3215 8 4.
Cred	To Bank of Madras. Amount of Cheque No 10 in favor of Wm A Serle Esqre on account of Sundry Estates.	BB-434	. .	.	.	4542 6 1.
Cred	To Estate of Serjt A Rooney. Received from Mr J Brass for the Sale of three Govt Pro Notes as follows.					
	No 2934 of 1829/30 for. Rs 300 . .					
	Int from 28 May 1830 to 10 March 1832 being 21 Mos 12 days 26 12.					
	326 12.					
	No 1450 of 1829/30 for Rs 300 . .					
	Int from 10 May 30 to 10 do being 22 Mos 27 8 . 327 8.					
	654 4.					
	Deduct Discount on Rs 600 @ 1% Cent 6 . .					
	Rs 648 4.					
	Rs 690 6 2.					
	No 49565 of 1841/42 for Rs 500 . .					
	Int from 31 Decr 30 to 10 do being 14 Mos 10 days 29 13 9.					
	529 13 9.					
	Add Premium @ 1½ Cent 7 8 . . 537 5 9	4 78	.	.	.	1227 11 11
	Do do of do Amount of Three Govt Pro Notes purchased as follows.					
	No 2934 of 1828/29 for Rs 300.					
	No 1450 of 1829/30 for 300.	6 13	.	600	.	. .
	No 49565 of 1841/42 for 6 13		.	500	.	. .
		.	.	32800	8700	8985 10 4
Cred	To Balance of Cash ffe in hands on the 10 Instant	.	.	32200	8200	3215 8 4
Cred	To Estate of Major B S Wards for R S Wards Received from the Treas[y] being 30 Mos Int on a Note					
Cred	No 249 of 105 of Sanjore Debt for Rs 10000 from 30 Apr 49 to 30 Apr 51					
Cred	To Genl Treas[y] Received from the Treas[y] being in full of the funds standing there to the credit of the undermentioned Estates as follows.	3-141	.	.	.	1000 . .
Cred	Estate of Capt[n] D Chawel for D. M Chawel.					
	No 15026 of 1825/26 for	4 78	.	400	.	. .
	No 6781 of 1825/26 for	1-56	.	800	.	. .
Cred	To Estate of C Hawkins Esqre Received from Messrs Arbuthnot & Co being the half Yearly return Premium on Policy No 340 on the life of Majr G J Richardson	3-115	.	.	.	166 15 9.
Cred	To Genl Treas[y] Rec[d] from the Treas[y] being in full of the funds standing there to the undermentioned Estates as follows.					
	Estate of Jr Wm Serjt A Grove for Rs 300.					
	No 15387 of 3084 of 1825/26 for Rs 300	1-56				
	No 8032 of 1825/26 for 100	1-56	.	400	.	. .
Cred	To Bank of Madras Amount of Cheque No 11 in favor of W J Brass on account of the Estate of Majr B S Ward for R S Wards.	BB-435				

istrator General for the Month of March 1852 Cr.

	No. of Cash Acct. Voucher	No. of Public Acct. Voucher		Int. Dividends &c	Bank & other Shares	Government	Securities	Cash.
						Rs	Rs	Rs a p
1852								
Cash March 10	319		By Estate of Lieut. J. J. Knowles Paid W. A. Seale Esqre Ecclesiastical Registrar being the balance of this A/c	2-27	"	"	"	4419. 13. 5.
Cash	320		By do of Lieut. E. Keighly. Paid do do being do do	5-41	"	"	"	122 8. 8.
Cash			By do of Sergt. A. Forney. Amount of Three Govt. Pro Notes Sold & as follows.					
			No. 7934 of 1829/30 for			Rs 300.		
			No. 1450 of 1829/30 for		4-78	" 600.	"	
			No. 49565 of 1841/42 for		4-78	"	500.	
&c.			By do of do Paid Mr. J. Brass for the purchase of three Govt. Pro Notes as follows.					
			No. 2934 of 1829/30 for			Rs 300.		
			Int. from 28th May 1850 to 10th March 1852 being 21 Months			26 12.		
						326 12.		
			No. 1450 of 1829/30 for			Rs 300.		
			Int. from 10th May 50 to 10 do being 22 Mos.			27 8.		327 8.
						654 4.		
			Deduct Discount on Rs. 600 @ 1% Cent.			6.		
						Rs 648 4.		
						Cr. 690 6 2.		
			No. 49565 of 1841/42 for Cr.			500.		
			Int. from 31 Dec. 50 to 10 do being 11 Months			29 13 9.		
						529 13 9.		
			Add Premiums @ 1½ Cent.		6 13	7 8.	537 5 9.	1227 11 11.
						"	600. 500.	5770 2.
			By Balance on Cash &c. Carried down.			"	32200 8200	32158 4
							32800 8700	89851 04.
Cash 11			By Estate of Major B. S. Ward for R. S. Ward Deposited in the Treasury for the purchase of a set of Bills on England on account of the Int. accrued in favor of this Estate.	3-141	"	"	"	950.
Cash			By Bank of Madras Amount remitted thither this day for safe custody.		BB-1-54	"	"	101 11 10.
Cash			By do do Amount remitted thither this day for do do		" 134	"	"	1000.
								2051 11 10
			By Balance on Cash &c. Carried down.			"	33000 9000	32801 23.

Dr. General Cash Account of the Adminis

Date.		U.S. Bills of Exchange	Bank Notes & Specie	Government	Sundries	Cash
1832						
March 12	To Balance of Cash &c in hands on the 11 Instant			MR	CR	CR
Cash	To Genl Treasury Received from the Treasury being in full of the funds Standing there to the credit of the undermentioned Estates as follows.	"	"	33,000	9,000	3280.123.
Cash	Estate of Mr I L Dighton for D.G. Dighton					
	D'r Acct Genl P. N° 1370 for Note N° 3507 of 1832/33 for		MR	500		
	D° N° 1371 for D° N° 832 of 1832/33 for		"	5000		
	D° N° 1372 for D° N° 14368 of 1832/33 for		"	4000		
	D° N° 1374 for D° N° 2729 of 1832/33 for		"	700		
	D° N° 1375 for D° N° 16387 of 1832/33 for		"	3000		
	D° N° 592 for D° N° 17658 of 1835/36 for		454.156.	"	13,200	" "
	D° N° 4631 for D° N° 6813 of 1825/26 for		"	156	"	" "
Cash	Estate of do for D.C.R Dighton		"		100	" "
	D° N° 4632 for D° N° 6168 of 1825/26 for		MR	100		
	D° N° 1366 for D° N° 1630 of 1832/33 for		"	500		
	D° N° 1367 for D° N° 1424 of 1832/33 for		"	3600		
	D° N° 1368 for D° N° 12154 of 1832/33 for		"	6000		
	D° N° 1369 for D° N° 4101 & 4954 of 1832/33 for		"	6400		
	D° N° 1373 for D° N° 1304 of 12873 of 1832/33 for		"	3000		
Cash	Estate of Mr I Grard		"	156	19,600	" "
	D° N° 4630 for D° N° 13887 of 1825/26 for		"	156		
Cash	Estate of Revd F L D Sassari		"		100	" "
	D° N° 1365 for D° N° 2918 & 2762 of 1832/33 for		"	156		
Cash	Estate of Major P Chambers for C I C Chambers.		"		600	" "
	D° N° 4629 for D° N° 4874 & 9687 of 1825/26 for		"	156		
Cash	Estate of Mrs C C Hehir		"		1,900	" "
	D° N° 4628 for D° N° 5086 of 1825/26 for		"	156		
Cash	Estate of L Hawkins Esqr		"		3,200	" "
	D° N° 4617 for D° N° 10425 [illegible]		MR	1000		
	D° N° 4618 for D° N° 13914 of 1825/26 for		"	800		
	D° N° 4620 for D° N° 10224 of 1826/26 for		"	1200		
	D° N° 1698 for D° N° 2434 of 1829/30 for		"	1000		
	D° N° 161 for D° N° 62 of 1828/29 for		"	600		
	D° N° 162 for D° N° 235 of 1828/29 for		"	1100		
	D° N° 163 for D° N° 249 of 1828/29 for		"	500		
	D° N° 164 for D° N° 33 & 243 of 1828/29 for		"	200		
	D° N° 1349 for D° N° 10394 of 1832/33 for		"	500		
	D° N° 1350 for D° N° 3505 of 1832/33 for		"	1200		
	D° N° 1351 for D° N° 1168 & 1346 of 1832/33 for		"	1000		
			"	1-52	9,100	" "
	Carried forward				80,800	9,500 3280 123.

trator General for the Month of March 1852 &c

	No. of Check Book Vouchers	No. of Estate Book Vouchers		W.S. Scrip of Estate Cert.	Bank or other Shares	Government	Securities	Cash.	
						$ Rs	Cts	Cts	a/c
1852									
Estate March 12			By Estate of D Campbell Esqr Paid Postage of Ltrs as follows						
Cash	322		To C Cullen Esqr P Sudr Ameen Cochin	5-47.	✓ "	"	"	✓ "	6 "
Cash			To do do do do	5-47.	✓ "	"	"	✓ "	3 "
Cash			To J Andrews Esqr do	5-47.	✓ "	"	"	✓ "	3 "
Cash			From C Cullen Esqr P Sudr Ameen Cochin	5-47.	✓ "	"	"	✓ "	15 "
Cash	323		By do of Peni Private Wm Norrod Paid do do to the P Sudder ameen Cuddalore.	5-52.	✓ "	"	"	✓ "	1 "
Cash	324		By do of R Brooks Esqr Paid do do to the P Sudder ameen Tuticorin Poly.	5-60.	✓ "	"	"	✓ "	2 "
Cash	325		By do of Capt J Shaw Paid Judge & Clerks fee for the Exemplification Order.	2-92	✓ "	✓ "	"	✓	5 "
Cash	326		By do of do Paid Seals fee for do do	2-92	✓ "	✓ "	"	✓	7 "
Cash	327								

Carried forward . . . . ✓ 13 14 .

Dr. General Cash Account of the Adminis

Date		Cost Value of State Secrts	Bank & other Shares	Government Securities		Cash	
1832							
Mar 12	Brought forward	"	"	80,800	9,500	3280	12.
Cash	To Estate of Mrs M McBain Received from W Mc Adell Esqr this Mesne Arbuthnot & Co being in full of Mrs M Mc Adells debt to this Estate						
Cash	To do of Capt R Chauvel for D M Chauvel Received from Lutchmana Sawmy Chetty for the Sale of the following Govt Pro Notes.	3-22	"	"	"	24	12.
	No 1502 of 1825/26 for SR.						
	Int from 14 May /45 to 12 Mch /51 being 81 Mos 28 Dys						
	Deduct Discount @ 12 ℘ Cent.						
	Deduct Brokerage @ 1/16 ℘ do.						
	No 6781 of 1835/36 for CR.						
	Int from 30 Sept /48 to 12 do being 41 Mos 12 days						
	Deduct Discount @ 12 ℘ Cent.						
	Deduct Brokerage @ 1/16 ℘ do.						
Cash	To Bank of Madras. Amount of Cheque No 12 in favor of W A Scale Esqr on account of Sundry Estates.	3-62	"	"	"	1376	8 9.
		BB 134	"	"	"	594	13 1.
			"	80,800	9,500	5276	14 1.
13	To Balance of Cash & Securities in hand on the 12th Instant		"	80,400	8,700	3,124	10 6.
Cash	To Genl Treasury. Received from the Treasury being in full of the funds standing there to the credit of the undermentioned Estates as follows.						
	Estate of C Hawkins Esqre						
	Dr Acct Genl Pr No 1352 for Note No 1637 of 1832/33 for SR. 500.						
	D° No 1353 for D° No 14735 of 1832/33 for 500						
	D° No 1354 for D° No 5319 of 217 of 1832/33 for 500						
	D° No 1355 for D° No 4089 of 2971 of 1832/33 for 1300						
	D° No 1356 for D° No 10853 of 1832/33 for 1000						
	D° No 1357. for D° No 18013 of 1832/33 for 4000	45 Acts/	"	7,800			
	Carried forward			88,200	8,700	3,124	10 6.

trator General for the Month of March 1852 Cr.

| | | |

Dr. General Cash Account of the Administrators

Date.		To Bills of Exchange	To Bank Notes	Government	Sundries	Cash.
1832				Rs.	Rs.	Rs. as.
March 13	Brought forward			88,200	8,700	3124 10 6
	D° No 574 for D° No 6757 of 1835/36 for ——— Rs 1000	651	57			
	D° No 575 for D° No 15733 of 1835/36 for ——— " 1000	--	158			
	D° No 576 for D° No 3638 of 1835/36 for ——— " 900					
	D° No 577 for D° No 6515 of 1835/36 for ——— " 500					
	D° No 578 for D° No 7800 of 1835/36. for ——— " 500					
	D° No 579 for D° No 10817 of 1835/36 for ——— " 500					
	D° No 580 for D° No 10903 of 1835/36 for ——— " 500					
	D° No 581 for D° No 13303 of 1835/36. for ——— " 500					
	D° No 582 for D° No 840 of 1835/36 for ——— " 700					
	D° No 583 for D° No 9378 of 1835/36 for ——— " 500					
	D° No 122. for D° No 4044 of 1842/43. for ——— " 500					
Cash	Estate of Lieut Dickson.		158.	"	7,100.	" "
	D° No 4615 for D° No 10211 of 1825/26 for ——— Rs 1200					
	D° No 4616 for D° No 3068 of 1825/26 for ——— " 1400		158	"	1,600.	" " "
Cash	Estate of Lieut Campbell.					
	D° No 4619 for D° No 11038 of 1825/26 for. ———		158	"	200.	" " "
				90,000	15,800	3124 10 6.
15	To Balance of Cash in hand on the 13 Instant ———			"	"	90,000 15,800 3124 10 6.

tor General for the Month of March 1852

				Vol Public Account	Bank in Aden	Government	Treasury	Cash		
						£	£	£	s	d
1852										
March 13			By Balance in Cash ff. Carried down	"	"	90,000	15,800	3,124	10	6.

				"	"	90,000	15,800	3,124	10	6.

	15		By the undermentioned Estates Paid do Postage of letter to Messrs Bramdrett & Co London.							
Instr.	328		Messrs P J Marett	5-20	✓ "	"	"	✗ "	10	"
Instr.	329		Major B J Ward for M C Ward Paid do & J Clarke Esqr	3-140	✓ "	"	"	✗ "	10	"
			By the undermentioned Estates Paid Clerk for personally Posting the Original & Duplicate letters enclosing Bills on England to dods							
Instr.	330		Messrs P J Marett enclosing Bills for £ 9 - 9 - -	5-20	✓ "	"	"	✗	2	"
Instr.	331		Major B J Ward for M C Ward enclosing Bills for £ 50 - 12 - 9 ⅔	3-140	✓ "	"	"	✗	2	"
Instr.	332		By Estate of M C J Hawkins Paid Postage of Ltr to M W Hawkins Esqr	1-25	✓ "	"	"	✗	"	4
Instr.	333		By do of Mrs M M Bain Paid do do to Wm Cadell Esqr Embarcation	3-23	✓ "	"	"	✗	"	1
Instr.	334		By do of D Campbell Paid do do to E Cullen Asst Surgeon Cochin	5-47	✓ "	"	"	✗	"	6
			By the undermentioned Estates Paid Acct Genl fee for the renewal of 48 Govt Pro Notes as follows.							
Instr.	335		M C Hawkins Twenty Eight Govt Pro Notes	3-115	✓ "	"	"	✗	28	"
Instr.	336		Capt. J Dickson Two do do	4-254	✓ "	"	"	✗	2	"
Instr.	337		Lt C C Campbell One do do	4-58	✓ "	"	"	✗	1	"
Instr.	338		M J Goard One do do	4-10	✓ "	"	"	✗	1	"
Instr.	339		Rev. F L De Sassgni One do do	4-80	✓ "	"	"	✗	1	"
Instr.	340		Major P Chambers for C J O Chambers one do do	3-40	✓ "	"	"	✗	1	"
Instr.	341		Messrs C Hehir One do do	3-56	✓ "	"	"	✗	1	"
Instr.	342		Mr J L Dighton for D G Dighton Seven do do	4-2	✓ "	"	"	✗	7	"
Instr.	343		Do for D C R Dighton Six do do	4-1	✓ "	"	"	✗	6	"
								✓	53	15
			By Balance in Cash ff. Carried down	"	"	90,000	15,800	3,070	11	6

Dr. General Cash Account of the Administrator

Date.			U.S. Stocks of Estate Account	Banking other Shares	Government	Annuities	Cash.	
1852					£	£	£	s d
March 16	To Balance of Cash &c. on hands on the 15 Instant				90,000	15,800	3,070	11 6.
					90,000	15,800	3,070	11 6.
17	To Balance of Cash &c. in hands on the 16 Instant				90,000	15,800	2,925	13 10.
	To Genl Treasury. Received from the Treasury being in full of the funds standing there to the credit of the undermt Estates as follows.							
Cert	Estate of R. Alleyne Esqre for J. Alleyne.							
	Dr Acct Genl Pt. No. 584 for a Genl Pn Note No. 5892 of 1835/36 for £5000							
	Dr No. 586 for do. No. 14827 of 1835/36 for £600.7.1	1-59				5,600		
Cert	Estate of Col A. Ross for G & H Ross							
	Dr No. 1359 for do. No. 1638 of 1832/33 for £500	1-59						
Cert	Estate of Mr St Scott							
	Dr No. 585 for do. No. 11456 of 1835/36 for £500	1-59				500		
	Dr No. 4621 for do. No. 10478 of 14157 of 1825/26 for £1500	1-59						
Cert	Estate of Exors. C. Belcher							
	Dr No. 4624 for do. No. 7395 of 4503 of 1825/26 for £2500	1-59						
	Dr No. 648 for do. No. 6612 of 1841/42 for £500	1-59				500		
Cert	Estate of Major R. Harding							
	Dr No. 1599 for do. No. 1871 of 691 of 1829/30 for £100							
	Dr No. 4622 for do. No. 12175 of 12891 of 1825/26 for £10000	1-59				10,100		
Cert	Estate of Paymaster R. Jenkins.							
	Dr No. 647 for do. No. 1619 of 11613 of 1841/42 for £4000							
	Dr No. 649 for do. No. 544 of 1841/42 for £3000	1-59				7,000		
	Dr No. 1358 for do. No. 2733 of 1832/33 for £700	1-59						
	Carried forward				105,300	29,400	2,925	13 10.

General for the Month of March 1852 — 6th

No of Check Cash Voucher	No of Check Bank Voucher		Vol Nos of State Accts	Bank or other Shares	Government Securities	Cash.
					£ s d	£ s d
1852 March 16	344	By Estate of C. B. J Fell Esqre Paid the agent Spectator Press being in full of his claim against this Estate. as p Voucher	5.51.	"	"	144. 13 8.
		By Balance in Cash p/d carried down	.	"	90000 15800	2925. 13 10
			.	.	90000 15800	3070 11 6
	345	By Genl Treasury. Amount of Three Govt Os Notes in the undermentioned Estates sent for safe custody as follows.				
Cust		Estate of Mr J Goard. No 13887 of 1825/26 for	570.1-59	.	100.	" " "
Cust		Estate of Rev F L D Sassari No 2918 of 2762 of 1832/33 for	570 1-59	.	600.	" " "
Cust		Estate of Mrs C O Hehir No 5086 of 1825/26 for	.1-59	.	3200	" " "
	340.	By do do Amount of Twenty nine Govt Os Notes in the undermentioned Estates sent for do do.				
Cust		Estate of R Alleyne Esqre for R D Alleyne. No 6048 of 2744 of 1832/33 for			3000	
		No 10867 of 1832/33 for		2000	1-59 . 5000	" " "
Cust		Estate of do for J Alleyne No 1861 of 691 of 1829/30 for	.1-59	.	300	" " "
		No 1569 of 1835/36 for			500	
		No 4711 of 1835/36 for			500	
		No 4754 of 1835/36 for			500	
		No 9393 of 1835/36 for			500	
		No 13798 of 1835/36 for			500	
		No 131 of 1842/43 for			500	.1-59 " " 3000 " "
		Carried forward				" " 9200 3000 " "

Dr. General Cash Account of the Administ

Date.		Folio of Estate Acct.	Bank or other Shares	Government	Sundries	Cash.
				£	£	£ s d
1832	Brought forward	"	"	105300	29400	2925 13 10
March 17	Estate of Rev^d H L D'Sassari					
	D^o N° 587 for D^o N° 12183 of 1835/36 for	6	1-59	"	500	" " "
	D^o N° 1360 for D^o N° 3508 of 1832/33 for	"	1-59	500	"	" " "
Ins^d	Estate of C Hawkins Esqre					
	D^o N° 589 for D^o N° 17093 of 1836/36 for	"	1-59	"	500	" " "
Ins^d	Estate of Captn I Meulh.					
	D^o N° 652 for D^o N° 5318 of 1841/42 for	"	1-59	"	1200	" " "
	D^o N° 1601 for D^o N° 1269 of 1829/30 for	£	100			
	D^o N° 1602 for D^o N° 1013 of 1798 of 1829/30 for	"	400	1-59	500	" " "
Ins^d	Estate of Lond^r I. Mather.					
	D^o N° 653 for d. N° 4961 of 1841/42 for	"	1-59	"	500	" " "
		"	"	106300	32100	2925 13 10

trator General for the Month of March 1852 — 6[r]

	No of Shares held in Trust	No of Estate held in Trust		Bank of Eng. Stock Purch.	Bank & Other Shares	Government	Annuities	Cash.
						£	£	£ s d
			Brought forward —	"	"	9,200	3,000	. . .
1852								
Entd March 17			Estate of R Alleyne Esqre W. B. Alleyne					
			No 17660 of 1835/36 for ———			£ 500		
			No 2720 of 1841/42 for ———			" 500		
			No 7315 of 1841/42 for ———			" 500		
			No 9862 of 1841/42 for ———			" 700		
			No 11688 of 1841/42 for ———			" 700	4-10-1-59. .	. 2,700 . . .
Entd			Estate of Major Sir J Gordon.					
			No 10416 of 1825/26 for ———			£ 3,000		
			No 1626 of 1832/33 for ———			" 1,500		
			No 1749 of 1381 of 1832/33 for ———			" 1,000		
			No 7265 of 1832/33 for ———			" 800		
			No 13221 of 1832/33 for ———			" 600		
			No 14374 of 1832/33 for ———			" 500		
			No 16359 of 1832/33. for ———			" 500		
			No 17307 of 1832/33 for ———			" 1,000	1-59 .	. 8,900 " . " "
			Estate of Mrs R Dighton for D. G. Dighton.					
Entd			No 8691 of 7348 of 1825/26 for ———				1-59 "	£ 6,000 " " " "
			Estate of do for D. C. R Dighton					
Entd			No 2357 of 5990 of 1825/26 for ———				1-59 "	£ 8,000 . " " "
			Estate of J Gahagan Esqre					
Entd			No 1377 of 1835/36 for ———				1-59 "	" " £ 500 " " "
			Estate of J Colvin Esqre					
Entd			No 9937 of 1411 of 1832/33 for ———				1-59 "	£ 1,000 " " " "
			Estate of Mr W Bell.					
Entd			No 15005 of 1832/33 for ———				1-59. "	£ 600 " " " "
			Estate of Mr G. Mannk.					
Entd			No 17299 of 1832/33 for ———				1-59 "	£ 500 " " " "
			Estate of C B Stall Esqre					
Entd			No 7907 of 1842/43 for ———				1-59 "	" " £ 500 " " "
						" "		34,200 6,700 " " "
			By Balance in Cash Ste Carried down ———					. 72,100 25,400 2,925 13 10
						. .		106,300 32,100 2,925 13 10

64

Dr. General Cash Account of the Adminis

Date.		Bills of Exchange	Bank of the State	Government	Cash
1862				£	£ s d
March 18	To Balance of Cash &c. on hand on the 17 Instant	"	"	72,100	25,400 2,925 13 10.
		"	"	72,100	25,400 2,925 13 10
19	To Balance of Cash &c. on hand on the 18 Instant	"	"	71,700	25,400 2,925 13 10.

trator General for the Month of March 1852 &c.

										Rs	As	Ps
1852												
Cert	Mar 18	347	By Genl Treasury - Amount of Two Govt Pro Notes in the undermentioned Estate sent for safe custody as follows.									
			No 8032 of 1825/26 for						100	93a 1-60		
			No 15387 of 8188 of 1825/26 for						300	1-60		
			By Balance in Cash &c. Carried down							71,700	25400	2925 13 10
										72,100	25400	2925 13 10
			By Estate of J Campbell Esqr Paid Postage &c. as follows									
	10		From Messrs Remington & Co Bombay						5-47			10
Cert	348		To the Principal Sudr Ameen Coimbatore						5-47			6
Cert	349		To Messrs J F Campbell & Co London						5-47			10
Cert	350		To Cullen Esqr Principal Sudder Ameen Coimbatore						5-47			3
Cert	351		To do do do						5-47			6
			By Estate of C B J Tell Esqr Paid do do as follows.									
			A H D Cork Esqr Asst Sub Judge Calicut						5-51			6
Cert	352		From J Simpson Esqr Bombay						5-51			10
Cert	353		From Mr A M Morley Manumtoddy						5-51			6
Cert	354		By do of Miss M Fountaine Paid do do from Messrs Brundell & Co London						3-9			10
Cert	355		By do of Major B Ward Paid do do from C C Tilt Esqr London						3-139			10
Cert	356		By do of A W Anderson Paid the Revd W J Connelly being in full of his claim for House rent against this Estate						4-11		154	
Cert	357		By the undermentioned Estates Paid Asst Gentis fee for the renewal of 19 Govt Pro Notes as follows									
			P Alleyne for Jos Alleyne	2	GPN				3-31		2	
Cert	358		Lt Col A Ross for G & H Ross	1	do				5-10		1	
Cert	359		Mrs H Scott	2	do				3-57		2	
Cert	360		Brs C O Weir	2	do				3-56		2	
Cert	361		Major R Harding	2	do				4-55		2	
Cert	362		Capt C H Jenkins	3	do				5-11		3	
Cert	363		Revd F L D Sassari	2	do				4-80		2	
Cert	364		C Hawkins Esqr	1	do				3-116		1	
Cert	365		Capt J Meuth	3	do				4-56		3	
Cert	366		Cond J Mather	1	do				4-57		1	
Cert	367		By Estate of C B J Tell Paid G Edwards for translating									
Cert	368		certain Malyalum Documents belonging to this Estate						5-61		15 12	
											193 9	
			By Balance in Cash &c. Carried down							71,700	25400	2732 4 10
										71,700	25400	2925 13 10

Dr. General Cash. Account of the Administra

Date.							Cash.
				Val. of Debts & Estates Vested	Transfer Stocks	Government Securities	
1852						£	£ s d
March 20	To Balance of Cash & in hand on the 19 Instant			"	"	71,700	25,400 2,732 4 10
Cash	To Estate of R Alleyne Esqr for Jno Alleyne Received from the Treasury being 12 Mos: Intt due as follows.						
Cash	On Note No 1861 of 691 of 1829/30 for St £ 300 from 24 Janry/51 to 24 Janry/52	£ 15	6 1	√	"	"	√ 15 17.
Cash	To do of Mrs R. Dighton for D. G. R Dighton Received from do being 12 Mos. do due as follows.						
Cash	On do No 2357 of 5990 of 1825/26 for St £ 8000 from 27 Decr/50 to 27 Decr/51	£ 400	4 4	√	"	"	√ 426 " "
Cash	To do of do for D G Dighton Received from do being 15 Mos: do due as follows.						
Cash	On do No 8691 of 7348 of 1825/26 for St £ 6000 from 1 Decr/50 to 1 March/52	£ 375	4 4	√	"	"	√ 399 6 "
Cash	To do of Major Sir I Gordon Received from do being 12 Mos do due as follows						
Cash	On do No 10416 of 1825/26 for St £ 3000 from 10 Janry/51 to 10 Janry/52	£ 150	6 2	√	"	"	√ 139 12 "
Cash	To do of C B I Alleyne Esqr Received from do being 6 Mos: do due as follows.						
Cash	On do No 17742 of 1835/36 for C £ 500 from 31 March to 30 Septr 1851		5 27	√	"	"	√ 10 " "
Cash	To do of R Alleyne Esqr for Jno. Alleyne Received from do being 6 Mos do due as follows.						
Cash	On do No 6 No 1569 of 1835/36 for C £ 500 from 31 March to 30 Septr/51	£ 10	6 1	√			
Cash	On do No 13798 of 1835/36 for " 500 from 31 do to 30 do	" 10	6 1	√			
Cash	On do No 4754 of 1835/36 for " 500 from 31 do to 30 do	" 10	6 1	√			
Cash	On do No 9393 of 1835/36 for " 500 from 31 do to 30 do	" 10	6 1	√			
Cash	To do of J Gahagan Esqr Received from do being 6 Mos do due as follows						
Cash	On do No 1377 of 1835/36 for C £ 500 from 31 March to 30 Septr/51		2 17	√	"	"	√ 10 " "
Cash	To do of R Alleyne Esqr W B Alleyne Received from do being 6 Mos do due as follows.						
Cash	On do No 17660 of 1835/36 for C £ 500 from 31 March to 30 Septr/51		5 30	√	"	"	√ 10 " "
Cash	To do of do for Jno. Alleyne Received from do being 6 Mos: of do due as follows.						
Cash	On do No 4711 of 1835/36 for C £ 500 from 31 March to 30 Septr/51		6 1	√	"	"	√ 10 " "
Cash	To do of C B I Alleyne Esqr Received from do being 6 Mos: do due as follows.						
Cash	On do No 7907 of 1842/43 for C £ 500 from 1 Augt/51 to 1 Feb 52		5 28	√	"	"	√ 10 " "
Cash	To do of R Alleyne Esqr for Jno: Alleyne Received from do being 12 Mos Intt due as follows.						
Cash	On do No 131 of 1842/43 for C £ 500 from 1 Feby/51 to 1 Feb 52		6 1	√	"	"	√ 20 " "
Cash	To do of do for W B Alleyne Received from do being 12 Mos do due as follows.						
Cash	On do No 11688 of 1841/42 for C £ 700 from 31 Decr/50 to 31 Decr/51	C £ 35	3 31	√			
Cash	On do No 2720 of 1841/42 for " 500 from 31 do to 31 do	" 25	3 30	√			
Cash	On do No 9862 of 1841/42 for " 500 from 31 do to 31 do	" 25	3 30	√			
Cash	On do No 7305 of 1841/42 for " 500 from 31 do to 31 do	" 25	3 30	√	"	"	√ 110 " "
Cash	To do of Major Sir I Gordon Received from the Treasury being Six Months do due as follows.						
Cash	On do No 1626 of 1832/33 for St £ 1500 from 1 May to 1 Novr/51	£ 30	6 2	√			
	Carried forward		30	"	"	71,700	25,400 3,953 6 5

tor General for the Month of March 1852 — Cr

No. Head Voucher	No. Sheet and Voucher						Cash.		
							£	s	d
1852									
Cash Mar 20.		By the Estate of Wm J.G. Bartlam transferred to the account of Elizabeth Anne Bartlam one of the Daughters of the Deceased being her Moiety in the residue.	2-65	√	.	.	√	206	12 3
Cash		By do Trans.fd to do of Henrietta Bartlam another Daughter being her do do	2-65	√	.	.	√	206.	12 3
Cash	369	By do of Chas J Gillespie Paid Chas & Wm Price thro' Messrs Arbuthnot & Co being in full of his claim against this Estate as per Voucher.	1-28	√	.	.	√	44	. .
Cash	370	By Genl Treasury Amount of three Govt Pro Notes in the undermentioned Estates sent for safe custody as follows.							
Cash		Estate of R Alleyne Esqre for Jos: Alleyne.							
		No 5892 of 1835/36 for.	BB 5000						
		No 14872 of 1835/36 for.	" 600	Stamps	.	.		5600	. .
Cash		Estate of C Hawkins Esqre							
		No 17093 of 1835/36 for.	" 1-60	.	.	.	√	500	. .
Cash.		By Bank of Madras Amount remitted thither this day for safe custody.	BB 434	√	.	.	√	349.	8 1/
		Carried forward.			.	.		6100	4107 . 7

Dr. General Cash Account of the Adminis

Date.							
							Cash.
					Sa Rs	A P	A P
1852	Brought forward Sa Rs 30.				71700	25400	3958 6 5.
Cul March 20	On Note No 17307 of 1832/33 for Sa Rs 1000 from 1 May to 1 Nov/51 ____ 20	6-2	✓				
Cul	On do No 13221 of 1832/33 for ____ 600 from 1 do to 1 do ____ 12	6-2	✓				
Cul	On do No 16359 of 1832/33 for ____ 500 from 1 do to 1 do ____ 10	6-2	✓				
Cul	On do No 14374 of 1832/33 for ____ 500 from 1 do to 1 do ____ 10	6-2	✓				
Cul	On do No 1749 of 1381 of 1832/33 for ____ 1000 from 1 do to 1 do ____ 20	6-2	✓				
Cul	On do No 7265 of 1832/33 for ____ 800 from 1 do to 1 do ____ 16 118	6-2	✓				125 10 9.
Cul	To Estate of E Cooper Esqre Received from do being 6 Months Int due as follows.						
Cul	On do No 9937 of 1411 of 1832/33 for Sa Rs 1000 from 1 May to 1 Nov/51 ____ Sa Rs 20	2-86	✓				21 4 9.
Cul	To do of G Mennik Esqre Received from do being 6 Mos do due as follows.						
Cul	On do No 17299 of 1832/33 for Sa Rs 500 from 1 May to 1 Nov/51 ____ Sa Rs 10	5-37	✓				10 10 5.
Cul	To do of R Dalleyne Esqre for R Dalleyne Received from do being 6 Mos do due as follows.						
Cul	On do No 10867 of 1832/33 for Sa Rs 2000 from 1 May to 1 Nov/51 ____ Sa Rs 40.	3-28	✓				
Cul	On do No 6048 of 2744 of 1832/33 for Sa Rs 3000 from 1 do to 1 do ____ 60 100.	3-28	✓				106 8.
Cul	To do of W Bell Esqre Received from do being 42 Months do due as follows.						
Cul	On do No 13005 of 1832/33 for Sa Rs 600 from 1 May 48 to 1 Nov/51 ____ Sa Rs 84.	2-35	✓				89 7 4.
Cul	To do of F W A Gowe for Anne Gowe Received from do being 6 Mos do due as follows.						
Cul	On do No 15387 of 8184 of 1825/26 for Sa Rs 300 from 12 Aug/51 to 12 Feby/52 ____ Sa Rs 7-8.	4-17.	✓				
Cul	On do No 8032 of 1825/26 for Sa Rs 100 from 1st do to 1st do ____ 2-8 10.	4-17.	✓				10 10 5.
Cul	To do of Dno Lttey. Received from do Mno the Officers Commanding Inchmosly Malabar & Canara being the amount deposited there on account of this Estate ____	5-58.	✓				2039 6 10.
Cul	To Acct of Elizabeth Anne Bartlam. Transfered from the Estate of M & G. Bartlam being her 1/2 Share in the year due of the Estate	6-4	✓				206 12 3.
Cul	To do of Henrietta Bartlam Transfered from do do being her do in do do. ____	6-5	✓				206 12 3.
Cul	To Bank of Madras. Amount of Cheque No 13 in favor of M & I Brass on account of Petty Payments. ____	BB1-34	✓				2000 . .
					71700	25400	8770 9 5.
22	To Balance of Cash &c in hand on the 20 Instant ____				71700	19300	4663 8 10
	Carried forward				71700	19300	4663 8 10

tractor General for the Month of March 1852 &c.

Dr. General Cash Account of the Administra

Date							Cash
1832							
		Brought forward			£ 7,700	£ 19,300	£ 4,663 8 10
Cr March 22	To Genl Treas[r]	Received from the Treas[r] being in full of the funds standing there to the credit of the undermentioned Estate as follows at					
Cr		Estate of Capt[n] J. Meulh.					
		D[r] Acct Genl's P N[o] 1604 for Note N[o] 1052 of 1517 of 1829/30 for	£ 1.60		£ 200		
Cr		Estate of Major Chambers.					
		D[o] N[o] 4637 for do N[o] 11004 of 1825/26 for	1.60		£ 2,000		
Cr		Estate of Capt[n] J. Forrest					
		D[o] N[o] 1378 for do N[o] 2743 of 1832/33 for	1.60		£ 4000		
Cr		Estate of Lieut[t] W. Leach					
		D[o] N[o] 593 for do N[o] 6760 of 1835/36 for	1.60			£ 2000	
Cr		Estate of Capt[n] J. W. Stuart					
		D[o] N[o] 125 for do N[o] 2675 of 1842/43 for	1.60			£ 10000	
Cr		Estate of Capt[n] J. T. Williams					
		D[o] N[o] 1390 for do N[o] 628 of 1832/33 for	£ 900				
		D[o] N[o] 1389 for do N[o] 2761 of 1832/33 for	£ 5700	1.60	£ 6600		
		D[o] N[o] 596 for do N[o] 4780 of 1835/36 for	£ 500				
		D[o] N[o] 597 for do N[o] 7007 of 1835/36 for	£ 500	1.60		£ 1000	
Cr		Estate of Lieut[t] W. Leach.					
		D[o] N[o] 1386 for do N[o] 10320 of 1717 of 1832/33 for		1.60	£ 1000		
		D[o] N[o] 124 for do N[o] 8295 of 1842/43 for		1.60		£ 1300	
Cr		Estate of Major Sir J. Gordon.					
		D[o] N[o] 1387 for do N[o] 10045 of 103 of 1832/33 for		1.60	£ 1300		
Cr		Estate of Wm Meulh Esq[re]					
		D[o] N[o] 1610 for do N[o] 1026 of 1829/30 for	£ 300				
		D[o] N[o] 1611 for do N[o] 3095 of 1829/30 for	£ 1300	1.60	£ 1600		
Cr		Estate of Chas P. G. Marrett					
		D[o] N[o] 4649 for do N[o] 6165 of 1825/26 for		1.60	£ 500		
Cr		Estate of M. G. Marrett					
		D[o] N[o] 1394 for do N[o] 3027 of 1832/33 for	£ 800				
		D[o] N[o] 1395 for do N[o] 4433 of 1832/33 for	£ 800	1.60	£ 1600		
		D[o] N[o] 600 for do N[o] 6783 of 1835/36 for		1.60		£ 500	
		Carried forward			£ 90500	£ 34100	£ 4663 8 10

for General for the Month of March 1852

										Cash.	
								£	s	d	
1852											
Cutch Mar 22	371		By Estate of W A Anderson Paid Postage of letter &								
			Captain J Gerard Voyage pataam.	4-11	✓	"	"	"	✓	8	"
			By do of D Campbell Esqr Paid do do as follows.								
Cutch			To C Cullen Esqr Pt Judge Ameen Cochin	5-47.	✓	"	"	"	✓	6	"
Cutch	372		To W F A Nasse Cochin	5-47.	✓	"	"	"	✓	6	"
Cutch			To C Cullen Esqr Pt Judge Ameen Cochin	5-47.	✓	"	"	"	✓	3	"
Cutch	373		To C Cullen Esqr Pt Judge Ameen Cochin	5-47.	✓	"	"	"	✓	3	"
			By do of C B I Tell Esqr Paid do do to W Kennedy Esqr Lieut	5-51.	✓	"	"	"	✓	3	"
Cutch	374		By do of Chas L Hay Paid J W Branson Esqr being in full of								
Cutch	375		his taxed Bill of Costs for obtaining Letters of Admon to this Estate	6-53.	✓	"	"	"	✓	160	12
			By do of Chas J Gillespie Esqr credited in the Treasy								
Cutch	376		for the purchase of a set of Bills on England to be								
			remitted to F Clark Esqr for the purpose of paying								
			over the same to the Father of the deceased.	1-128.	✓	"	"	"	✓	1123	3 4
			Carried forward do							1285	9 4

68.

Dr. General Cash Account of the Admin.tion

Date.			Cr. Office of Public Debt	Bank of Madras	Government	Land Tax	Cash.
					Rs	Co	Rs As Ps
1852		Brought forward	—	—	90,500	34,100	4663 8 10.
Dr March 22	Estate of Mr G. Mannk for Pious Institution.						
	D° Acct Genl Cr No 4647 for do No 8532 of 1825/26 for	Rs 5000.					
	D° No 4648 for do No 9315 of 1825/26 for	5000	4746	—	10,000	—	— —
Dr	Estate of Capt.n J. G. Oakes						
	D° No 1383 for do No 75 of 1275 of 1832/33 for	Rs 1,900					
	D° No 1384 for do No 17380 of 1832/33 for	500	1.6	—	2,400	—	— —
Dr	To Bank of Madras. Amount of Cheque No 14 in favor of Mr.						
	J. Brasyer Agent of the Estate of the late J. Gillespie	Rs 1,34					1123. 3 4.
			—	—	102,900	34,100	5786. 12 2
23	To Balance of Cash Rs in hands on the 22d Instant						
Cr	To Estate of Capt.n C. R. Robertson Received from Mr J. Brasyer for the Sale				102,900	34,100	4501. 2 10.
	of 6 G P Ns as follows.						
	No 4868 of 4085 of 1825/26 for	Rs 100 . .					
	Int.st from 2d Augt 1833 to 23 March 1852 being 223 Mos & 21 days	93. 3 4					
	Add Premium @ ½ P Cent	193. 3. 4.					
		4.					
Cr	To do of Mr J. W. Rolls Received from do for the Sale of do as follows.	Rs 193 7. 4	4-7				206. 6.
	No 5366 of 1835/36 for	Cr 500 . .					
	Int.st from 31 March 1836 to 23 do being 71 Mos & 23 days	419. 9. 9.					
	Deduct Discount at 9 P Cent.	45. . .	4-82.				574 9. 9.
Cr.	To do of Apt Surg J. G. Rumbold Received from do for the Sale of do as follows.						
	No 15382 of 8184 of 1825/26 for	Rs 300. . .					
	Int.st from 12 Novr 45 to 23 do being 76 Mos & 11 days	95. 7. 4.					
		395 7. 4					
	Add Premium @ ½ P Cent	1. 8. .					
		Rs 396. 15. 4	4-79.				422. 12. 2.
	To the undermentioned Estates amount of Three G. P Ns purchased as follows.						
	Estate of Capt.n C. Robertson						
	No 4868 of 4085 of 1825/26 for				100	—	— —
	Estate of Mr J. W. Rolls No 5366 of 1835/36 for				—	500	— —
	Estate of Apt Surg J. G. Rumbold. No 15382 of 8184 of 1825/26 for				—	300	— —

tor Generail for the Month of March 1852 ____ Cr.

									Cash.	
						£	s	d	£	s	d
			Brought forward	—					1285	9	4
1852 March 22			By Balance in Cash &c carried down			102900	34100		4501	2	10
						102900	34100		5786	12	2
Cash			By Estate of Captn J B Robertson Amount of a Govt Pro Note sold as follows.								
			No 4868 of 4085 of 1825/26 for		4-77		100				
Cash			By do of Mr J W Rollo Amount of a do sold as follows.								
			No 5366 of 1835/36 for		4-82		500				
Cash			By do of Asst Commy Genl J G Rumbold Amt of a do sold as follows.								
			No 15382 of 8184 of 1825/26 for		4-79		300				
			By do of Captn J B Robertson Paid Mr J Brass for the purchase of a Govt Pro Note as follows.								
			No 4868 of 4085 of 1825/26 for			£	100				
			Intt from 2d Augt 1833 to 25 March 1852 being 223 Mos 21 Days				93	3	4		
							193	3	4		
			Add Premium @ ¼ P Cent			£	4				
					4-77	£	193	7	4	206	6
			To do of Mr J W Rollo Paid do for the purchase of a do as follows.								
			No 5366 of 1835/36 for			£	500				
			Intt from 31 March 1846 to 25 do being 71 Mos & 23 days				119	9	9		
							619	9	9		
			Deduct Discount @ 9 P Cent				45				
					4-82					574	9	9
Cash			To do of Asst Commy Genl J G Rumbold Paid do for the purchase of a do as follows								
			No 15382 of 8184 of 1825/26 for			£	300				
			Intt from 12 Novr 1845 to 23 do being 76 Mos & 11 days				95	7	4		
							395	7	4		
			Add Premium @ ½ P Cent				1	8			
					4-79	£	396	15	4	422	12	2
			Carried forward	—					400	500	1,203	6	5

Dr. General Cash Account of the Adminis

Date.		1st Mortgage Bonds	Bank Stock	Treasury Notes	Land Notes	Cash
1832						
March 23	Brought forward	"	"	103300	34600	5704 9 3.

trator General for the Month of March 1852 — 2nd

	No of Check and Vouchers	No of Checks and Vouchers		Cash brought forward	Bank or other Notes	Government	Currency	Cash	
						£	£	£	d
			Brought forward	"	"	400.	500	1203.	6 5.
1852									
Cash	March 23	377	By Estate of D^r W Sergt L Lodge. Paid Sergt Major & Ewing this Messrs Griffiths & Co being the 2/3 Share for the coming to Mrs E Ewing the daughter of the deceased	5-36	✓ "	"	"	393.	8.
			By the undermentioned Estates Paid Acct Genl's fee for the renewal of Twenty Govt Pro Note as follows.						
Cash		378	Captn J Meuth ——— 3 do ———	4-56	✓ "	"	"	3.	" "
Cash		379	Major P Chambers. for Eldest Daughter — 1 do ———	3-41	✓ "	"	"	1.	" "
Cash		380	Captn J Forest ——— 1 do ———	3-36	✓ "	"	"	1.	" "
Cash		381	Lt W Leach ——— 3 do ———	5-15	✓ "	"	"	3.	" "
Cash		382	Captn J W Shand ——— 1 do ———	4-24	✓ "	"	"	1.	" "
Cash		383	Captn J W Williams ——— 4 do ———	6-7	✓ "	"	"	4.	" "
Cash		384	Major Sir J Gordon ——— 1 do ———	6-2	✓ "	"	"	1.	" "
Cash		385	Chas P. J. Marett ——— 1 do ———	5-20	✓ "	"	"	1.	" "
Cash		386	M G Manuk ——— 3 do ———	5-37	✓ "	"	"	3.	" "
Cash		387	Do for Peons Institution — 2 do ———	3-46	✓ "	"	"	2.	" "
Cash		388	Captn J G Oakes ——— 2 do ———	1-105	✓ "	"	"	2.	" "
Cash		389	By Estate of D Campbell Esqr Paid Postage of letter to Lieut^t J Michael Annamalay Forest. ———	5-47	✓ "	"	"	"	6. "
Cash		390	By do of Chas W W Chippendall Paid Registrars fee for filing J Oath ———	1-87	✓ "	"	"	6.	" "
Cash		391	By do of Lt R Malburn Paid Registrars fee for filing do —	4-39	✓ "	"	"	4.	8.
Cash		392	By do of Chas W W Chippendall Paid do for Administering oaths Commissioner ———	1-87	✓ "	"	"	4.	" "
Cash		393	By do of Lt R Malburn Paid do for do do ———	4-39	✓ "	"	"	4.	" "
						400	500	1637.	5 7.
			By Balance in Cash Hand Carried down ———			102900	34100	4067.	4 2.
						103300	34600	5704.	9 3

Dr. General Cash Account of the Admins

Date.			12 Months of Interest.	Bank Notes & Stores	Government	Sundries	Cash.
1832					£	£	£ s d
Mch 24	To Gen.l Treasury.	Brought forward.	"	"	102900	34100	4067.4.2
		Received from the Treasury being in full of the fund standing there to the credit of the undermentioned Estate as follows.					
Instr	Estate of Exrs. J Wilkinson.						
	Dr Accl Genl A No 4656 for No 6 No 12526 of 1825/26 for	£ 3000					
	Do No 4654 for Do No 13890 of 1825/26 for	100					
	Do No 1616 for Do No 349 of 1825/26 for	700					
	Do No 1617 for Do No 398 of 1829/30 for	200	5701-6	"	4000	"	"
Instr	Estate of Capt.n J Young.		"	16	"	500	"
	Dr No 1400 for do No 2998 of 1832/33 for	£ 700					
	Dr No 1615 for do No 2138 of 1829/30 for	200					
	Dr No 4656 for do No 14752 of 13096 of 1825/26 for	2500	1-61	"	3400	"	"
Instr	Estate of Wm Meulh Esqr						
	Dr No 1614 for do No 957 of 1829/30 for		1-61	"	600	"	"
Instr	Estate of Surg.n J Russell						
	Dr No 4657 for do No No 11879 of 1825/26 for		1-61	"	1000	"	"
Instr	Estate of W D Riordan						
	Dr No 1401 for do No 3655 of 1832/33 for		1-61	"	4000	"	"
Instr	Estate of Capt.n C Muthlejon						
	Dr No 1399 for do No 1634 of 1832/33 for						
	Dr No 670 for do No 1990 of 1821/22 for		1-61	"	2400	"	"
Instr	Estate of Wm Meulh Esqr						
	Dr No 4662 for do No 16349 of 7407 of 1825/26.		1-61	"	"	500	"
Instr	Estate of Surg.n Thos Russell.						
	Dr No 4663 for do No 12073 of 5486 of 1825/26 for		1-61	"	900	"	"
Instr	Estate of C Hawkins Esqr						
	Dr No 588 for do No 2010 of 1835/36 for		1-61	"	400	"	"
Instr.	To Bank of Madras Amount of Cheque No 15 in favor of Wm A Sale Esqr on account of Sundry Estates		1-61	"	"	2000	"
			"	"	119600	37100	5749.12.8.
25	To Balance of Cash Fo in hands on the 24 Instant						
Instr	To Estate of C Hawkins Esqr Amount of a Government Pro Note Purchased as follows				119600	37100	3750 11 11
	No 1036 of 1832/33 for	115 3-450	"	"	500	"	"

Treasurer General for the Month of March 1852 — 6

	No of Bill Board Voucher	No of Folio and Cash Book		Nos of Bills of Exchange	Bank Notes	Silver	Gold	Copper	Cash. Rs	As	Ps
1852											
			By the undermentioned Estates Paid Registration for filing Wills Caffres								
Mar 24											
Cash	394		Estate Capt Barkly	5-49	✓	"	"	"	5	8	"
Cash	395		Do Do Bennett	2-45	✓	"	"	"	4	8	"
Cash	396		Do Do Serjt J Clyne	1-7½	✓	"	"	"	4	8	"
Cash	397		Do Do D J J De Paiba	2-105	✓	"	"	"	4	8	"
Cash	398		Do Do Lt Colt C Edwards	2-112	✓	"	"	"	4	8	"
Cash	399		Wm Garron Esqre	2-162	✓	"	"	"	4	"	"
Cash	400		Do Do Lt B B O Longville	4-32	✓	"	"	"	4	"	"
Cash	401		Do Do Lt G Roberts	4-76	✓	"	"	"	4	"	"
Cash	402		Do Do Lt Colt A Ross for 4 Ditt Ross	5-10	✓	"	"	"	5	8	"
Cash	403		Captn A Richmond	4-19	✓	"	"	"	4	"	"
			By the undermentioned Estates Paid Do Do for swearing do do as follows								
Cash	404		Do Do Lt C Barkly	5-49	✓	"	"	"	4	"	"
Cash	405		Do Do Lt G Bennett	2-45	✓	"	"	"	4	"	"
Cash	406		Do Do Serjt J Clyne	1-7½	✓	"	"	"	4	"	"
Cash	407		Do Do D J J De Paiba	2-105	✓	"	"	"	4	"	"
Cash	408		Do Do Lt Colt C Edwards	2-112	✓	"	"	"	4	"	"
Cash	409		Do Do Wm Garron Esqre	2-162	✓	"	"	"	4	"	"
Cash	410		Do Do Lt B B O Longville	4-32	✓	"	"	"	4	"	"
Cash	411		Do Do Lt G Roberts	4-76	✓	"	"	"	4	"	"
Cash	412		Do Do Lt Colt A Ross for 4 Ditt Ross	5-10	✓	"	"	"	4	"	"
Cash	413		Do Do Captn A Richmond	4-19	✓	"	"	"	"	6	"
Cash	414		By Estate of D Campbell Esqre Paid Postage of Letter to the Ct Sudder Ameen Comutation	6-47	✓	"	"	"			
Cash			By do of Lt Col Anderson Mte mentioned Creditors being the proportion of their claim against this Estate as follows.								
			W Mayfield Esqre	6-6	✓	"	"	"	17	8	7
Cash	415		Messrs Oakes Cathcart & Co	6-6	✓	"	"	"	92	11	4
Cash	416		Messrs Ashton Richardson & Co	6-6	✓	"	"	"	67	2	1
Cash	417		Messrs Lowe & Co	6-6	✓	"	"	"	1	2	7
Cash	418		Messrs Bedwin & Gregory	6-6	✓	"	"	"	17	6	3
Cash	419		Messrs Waller & Co	6-6	✓	"	"	"	3	3	"
Cash	420		Messrs Pearson & Co	6-6	✓	"	"	"	3	10	"
Cash	421		Mr C Grant	6-6	✓	"	"	"	2	10	11
Cash	422		Mr H Ivy	6-6	✓	"	"	"	8	1	10
Cash	423		Messrs Lee & Co	6-6	✓	"	"	"	"	5	3
Cash	424		Messrs Barnie & Co	6-6	✓	"	"	"	6	12	1
Cash	425		Messrs Salt & Co	6-6	✓	"	"	"	14	14	1
Cash	426		Mr H J Revis	6-6	✓	"	"	"	"	8	8
Cash	427		Wm McDonald	6-6	✓	"	"	"	11	9	9
Cash	428		By Estate of Mr J L Dyghton for D F Dyghton Paid W A Seila Esqre								
Cash	429		Guardian being the 6 Mos Dt accrued due on the funds standing in the Treasury to the credit of this Estate	4-2	✓	"	"	"	132	13	10
			By do of Mr R Dyghton for D C R Dyghton Paid do being 12 Mos do	4-3	✓	"	"	"	423	11	4
Cash	430		accrued due on do — do	4-4	✓	"	"	"	525	15	6
Cash	431		By do of do for D F Dyghton Pd do being do accrued due on do do						1399	"	9
			By Balance in Cash Pd carried down	"	"	119600	37100		3750	11	11
				"	"	119600	37100		5149	12	8
Cash	25.		By Estate of Lt Hawking Esqre Paid P. Ramasawmy Chetty for the Purchase of a Government Rs Note as follows No 103 of 1832/33 for						Rs 500	"	"
			Interest from 1st May 1851 to 25th March 1852 being 10 Months and 24 days						18	"	"
									518	"	"
			Deduct Discount @ 8/8 per Cent						40	"	"
									478	"	"
			Add Brokerage @ 1/16 per Cent						"	5	"
									Rs 478	5	"
				115 3-150	✓	"	"	"		509	65
			Carried forward			"	"	"		509	65

Dr. General Cash Account of the Administrator

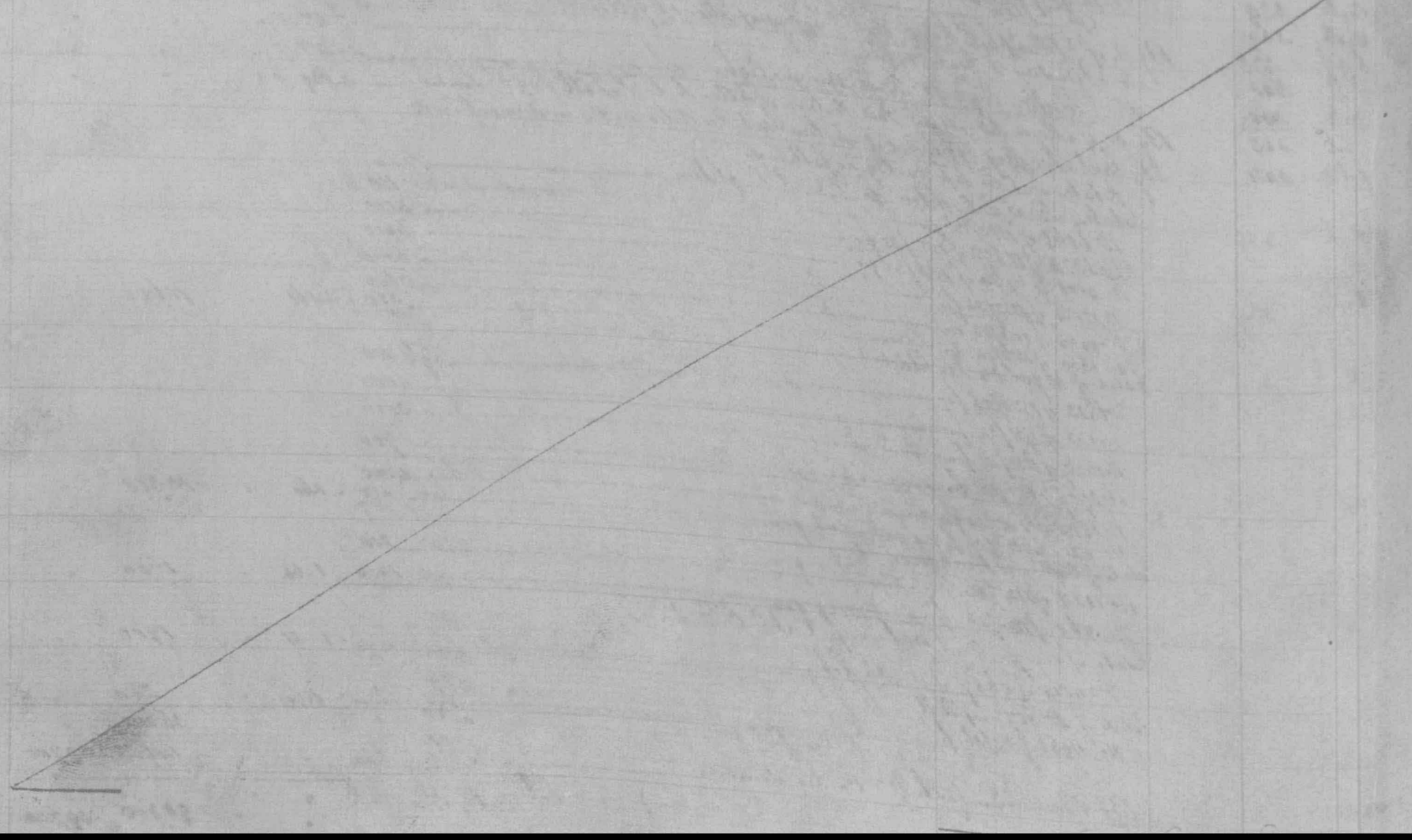
Date.		W. Bills & Stock Amount	Bonds or Hon. Share	Government	Securities	Cash
				C.R.	C.R.	C.Rs. A.P.
1852.	Brought forward			1,20,100.	3,100.	3,750. 11 11
March 25	To Estate of Chs. L. Ray Amount of two Government Pro Notes Purchased as follows					
	No. 6781 of 1835/36 for C.R. 800.					
	No. 8276 of 1842/43 for 800. 5.6.				1,600.	" "
Ditto	To Estate of C.B. Tekchand & Co.s Amount of three Govt Pro Notes Purchased as follows					
	No. 6997 of 1835/36 for C.R. 500.					
	No. 1350 of 1835/36 for 500.					
	No. 2050 of 1835/36 for 500. 5.6.				1,500	" "
Ditto	To Bank of Madras Amount of Chq No. 16 in favor of M.T. Boaf on account of Petty Payment BB 434				3,500.	" "
Ditto	To d.o of do Amount of do No. 17 in favor of M.P. Ramaswamy Chetty on Account of Sundry Estates 42				3,616. 5. 6.	

Carried

Date		No. of Journal amount to Credits	No. of Estate amount to Debtors	Folio of Statement	Bankers Ledger	Government	Currency	Cash.
						Rs.	Rs.	Rs. A. P.
								509. 6. 5.
	Brought forward				"	"	"	
1852								
March 25.	By Estate of Cuvigan L. Kay Paid P. Ramasawmy Chetty for the Purchase of Two Government Pro Notes as follows							
	No 6781 of 1835/36 for					Rs. 800.	"	
	Interest from 30th September 1848 to 25th March 1852 being 1 Months 25 days					111 8.10		
						911 8.10		
	No 8276 of 1842/43 for					Rs. 800.	"	
	Interest from 12th February 1851 to 25th do being 13 Months 24 days					36.12 J.	836.12.9	
						1748. 5. 7.		
	Deduct Discount on Rs. 1600 @ 7½ P.C. do					120.	"	
						1628. 5. 7.		
	Add Brokerage @ 1/16 P.C. do					1 - -	5.53	1629. 5. 7.
Cnld	By do of C.B. Field Esq. Paid do for the Purchase of three Government Pro Notes as follows							
	No 6997 of 1835/36 for					Rs. 500	"	
	No 1350 of 1835/36 for					500	"	
	No 2050 of 1835/36 for					500	"	
						1500	"	
	Interest from 30th September 1850 to 25th do being 17 Months 25 days					89.2 6		
						1589.2 6		
	Deduct Discount @ 7½ P.C. Cent					112.8.		
						1476.10 6.		
	Add Brokerage @ 1/16 P.C. do					15.	5.51	1477. 9. 6.
Cnld	By Estate of Wm. A Anderson Paid the undermentioned Creditors being the Proportion of the Claim against this Estate as follows							
	Mr. G H. Pownall of London thro Messrs. Binny & Co					6.9	"	1021. 10. 5.
Cnld 432	Messrs. Vanderlinden & F. Queen the Executors of the late Mr.							
Cnld 433.	A Farting					6 " 9	"	3.15 2.
Cnld	Messrs. H. Rothsider & C. Dunker the do of do Mr. C Vincent					6.9	"	3.10 "
Cnld 434	Messrs. Bainbridge & Co					6.9	"	1541 2.
Cnld 435								
Cnld 436	By General Treasury Amount of Twenty Government Pro Notes in the undermentioned Estate sent for Safe Custody as follows							
Cnld	Estate of C Hawkins Esq.							
	No 10224 of 1825/26 for					Rs 1200	"	
	No 13914 of 1825/26 for					800	"	
	No 11425 of 1825/26 for					1000	"	
	No 2434 of 1829/30 for					1000	"	
	No 235 of 1828/29 for					1100	"	
	No 62 of 1828/29 for					600	-	
	No 249 of 1828/29 for					500	"	
	No 33 of 243 of 1828/29 for					200	"	
	No 18013 of 1832/33 for					4000	"	
	Carried Forward					10,400	"	6186. 11. 8.

Dr. General Cash Account of the Administrator

Date		The State of Estate Account	Bank Corporation Shares	Government Securities	Sundries	Cash
1852				Rs.	Cts.	Cts. a.s.
March 25	Brought forward.	"	"	120,100.	40,200.	10,86½. 15.
		"	"	120,100.	40,200.	10,86½. 15.
26.	To Balance of Cash for on hand on the 25th Ultimo					98.200. 39½00. 2,680. 59.
Ditto.	To Estate of Mr. W. Rolls for 100 Dues Shares transf from the General Account being the residue of her Share			4-82	"	" 18 14.



General for the Month of March 1852 6th

Date	No of General Account Check	No of State Account Check		The State of Delaware	Bank of the United States	Government Securities	Cash	
							Rs.	Rs.	Rs.	a. p.
			Brought forward	"	"	"	"	"	6,186.	11 8.
1852				10,400. "						
March 25			No 10853 of 1832/33 for	1,000. "						
			No 4089 of 2971 of 1832/33 for	1,300. "						
			No 14735 of 1832/33 for	500. "						
			No 3505 of 1832/33 for	1,200. "						
			No 5319 of 217 of 1832/33 for	500. "						
			No 1637 of 1832/33 for	500. "						
			No 1168 of 1346 of 1832/33 for	1,000. "						
			No 10394 of 1832/33 for	500. "	9,861. "		16,900. "	"	"	"
			No 4044 of 1842/43 for	" 461. "			"	500	"	"
Feb.	437		Estate of Lieut. W. Leach							
			No 10328 of 1771 of 1832/33 for	Rs 1000. "						
			No 224 of 2743 of 1832/33 for	" 4000. "	" 461	"	5,000	"	"	"
						"	21,900	500.	6,186.	11 8.
			By Balance of Cash for on hands Carried down			"	98,200	39,700.	4,680.	5. 9.
						"	120,100	40,200.	10,867.	1 5.

Feb 26			By Estate of M J W Rolls. Trans for to the A/c of J & R Down being the residue of her Share.	461	✓			✓	18	14.
Feb	438		By do of Jno. J Gillespie Paid do Messrs J Edwards & Co Thos J Brenner Esqrs being in full of their claim against this Estate	128	✓			✓	43.	"
Feb			By do of Wm Anderson Paid the undermentioned Creditors being the proportion of their claim against this Estate as per Voucher.							
			D Murthy Moody.	6-9	✓			✓	5	3 5
Feb	439		D^o D^o	6-9	✓			✓	1	4 10.
Feb.	440		By do of D Campbell Esqr Paid Postage of letters as follows. To J Anderson Esqr Cochin	5-47	✓			✓	3.	"
Feb	441		To J Cullen Esqr P^t Judge Ameen Cochin	5-47	✓			✓	3	"
Feb	442		By do of Messrs B Mair Paid Postage of letter to C P Tutt Esqr London	3-39	✓			✓	1	"
Feb	443		By Govt Treasury. Amount of Sixteen Govt Pro Notes in the undermentioned Estates sent for safe custody as follows.							
Feb	444		Estate of Mr J L Dighton for D C R Dighton							
			No 6168 of 1825/26 for	Rs 100						
			No 1304 of 12878 of 1832/33 for	3000						
			No 4101 of 4956 of 1832/33 for	6400						
			No 12154 of 1832/33 for	6000						
			No 1424 of 1832/33 for	3600						
			No 1630 of 1832/33 for	500	57a 61		19,600			
			Estate of do for D C Dighton.	Rs 100.						
			No 6813 of 1825/26 for	5000						
			No 832 of 1832/33 for	3000						
			No 16387 of 1832/33 for	700						
			No 2729 of 1832/33 for	4000						
			No 14368 of 1832/33 for	500	461		13,300			
			No 3507 of 1832/33 for	200.						
			Estate of Captn J Dickens.							
			No 10211 of 1825/26. for	1400	1-64		1,600			
			No 3068 of 10 of 26 for							
			Estate of Messrs J Chambers. for C J & Chambers.		1-64		1,900			
			No 4514 of 9687 of 1825/26 for							
			Estate of D^r D C Campbell.		1-64		200			
			No 11038 of 25/26. for							
							36,600		68	13
			By Balance on Cash for Carried down				61,600	39,700	4,630	6 6
							98,200	39,700	4,699	3 9

Dr. General Cash Account of the Administrator

Date		The Public Debt Account	Bank Rest the Shares	Government Securities	Cash
1852				£	£ s d.
March 25	Brought forward.	"	"	120,100.	40,200. 10,865. 15.
		"	"	120,100.	40,200. 10,865. 15.
26.	To Balance of Cash &c. on hand on the 25th Ultimo				98,200. 39,700. 2,680. 5. 9.
Instd.	To Estate of M. W. Rolls Esq. being the residue of her Share				1,400.
	To Dues Transf. from the General Account				18 14.

General for the Month of March 1852 — 6th

Date	No. of Journal Account Debtor	No. of Ledger Account Debtor		the Notes of Government	Bank or Post Notes	Government Securities	Sterling	Currency	Cash
									£ s. p.
			Brought forward	"	"	"	"	"	£6,186. 11 8.
1852.				£10,400. " "					
March 25			No. 10853 of 1832/33 for	£1000. " "					
			No. 4089 of 2971 of 1832/33 for	£1300. " "					
			No. 14735 of 1832/33 for	£500. " "					
			No. 3505 of 1832/33 for	£1200. " "					
			No. 5319 of 217 of 1832/33 for	£500. " "					
			No. 1637 of 1832/33 for	£500. " "					
			No. 1168 of 1346 of 1832/33 for	£1000. " "					
			No. 10394 of 1832/33 for	£500. " "	£3,461 "	£16,900. "	"	"	"
			No. 4044 of 1842/43 for	" "	" £61. "	" "	£500 "	"	"
			Estate of Lieut. W. Leach						
Ledr.	437		No. 10328 of 1727 of 1832/33 for	£R 1000. " "					
			No. 224 of 2743 of 1832/33 for	" £4000. " "	" £61 "	£5000 "	"	"	"
					" "	£21,900. £500.		£6,186. 11 8.	
			By Balance of Cash for on hands Carried down		" "	£98,200. £39,700.		£4,680. 5. 9.	
					" "	£120,100. £40,200.		£10,867. 15.	
			By Estate of W. J. W. Rolls. Trans. to the A/c of J. & R. Brown being the residue of her Share.		£81 ✓ "	" "	"	£18 14.	
Ledr	26		By do. of Jno. J. Gillespie Paid do. Mess. J. Edwards & Co. Mess. J. Brenner Esqrs. being in full of their Claim against this Estate		£128. ✓ "	" "	"	£8. " "	
Ledr	438		By do. of Mr. D. Anderson Paid the undermentioned Creditors being the proportion of their Claim against this Estate as per Voucher.						
Ledr			D. Monthy Moody.		£6.9 ✓ "	" "	"	£5 3 5	
Ledr	439		D. — D.		£6.9 ✓ "	" "	"	£1 4 10.	
Ledr.	440		By do. of D. Campbell Esqr. Paid Postage of letters as follows.						
Ledr	441		To J. Anderson Esqr. Cochin		£5-47 ✓ "	" "	"	£3. "	
Ledr	442		To D. Cullen Esqr. P. Judge Ameen Cochin		£5-47 ✓ "	" "	"	£3 "	
Ledr	443		By do. of Mayor B. Ward Paid Postage of letter to C. P. Pitt Esqr. London		£3-89 ✓ "	" "	"	£1 "	
Ledr	444		By Govt. Treasury. Amount of Sixteen Govt. Pro Notes in the undermentioned Estates sent for safe custody as follows.						
			Estate of Mr. J. L. Dighton for D. C. R. Dighton		£R 100				
			No. 6168 of 1825/26 for		£3000				
			No. 1304 of 1287 8 of 1832/33 for		£6000				
			No. 4101 of 4956 of 1832/33 for		£6000				
			No. 12154 of 1832/33 for		£3600				
			No. 1424 of 1832/33 for		£500. £3461	"	£19,600	"	"
			No. 1630 of 1832/33 for						
			Estate of do for D. C. Dighton.		£R 100.				
			No. 6813 of 1825/26 for		£3000				
			No. 832 of 1832/33 for		£3000				
			No. 16387 of 1832/33 for		£700				
			No. 2729 of 1832/33 for		£4000				
			No. 14368 of 1832/33 for		£500. £61	"	£13,300	"	"
			No. 3507 of 1832/33 for						
			Estate of Captn. J. Dickson.		£200.				
			No. 10211 of 1825/26. for		£1400 £1.64	"	£1600	"	"
			No. 3068 of 1825/26 for						
			Estate of Mess. D. Chambers. for C. & D. Chambers.						
			No. 4514 of 9687 of 1825/26 for		£1.64	"	£1900	"	"
			Estate of D. & C. Campbell.						
			No. 11038 of 25/26. for		£1.64	"	£200	"	"
					" "	" "	£36,600	" £68	13 9
			By Balance on Cash for Carried down		" "	" "	£61,600	£39,700	£4,630 6 6
					" "	" "	£98,200	£39,700	£4,699. 3 9.

Dr. General Cash Account of the Administra

Date.		W. Dyke's Estate Account	Bank Shares	Government	Land &c.	Cash.
1852				£	£	£ s d
March 27	To Balance of Cash [illegible] in hands on the 26 Instant			61,600	39,700	4650 6 6.
2nd	To Estate of Capt[n] R Balfour. Received from Mess[rs] Binny & C[o] being the amount of an order drawn on them by Lt W[m] W Wetherspoon and found amongst the papers of the deceased	6 11				20 . .
		. .		61,600	39,700	4650 6 6.

for General for the Month of March 1852

No of Cash Book Voucher	No of Cash to cash Voucher		W. Yuille's Cash Account	Bank Notes & Silver	Government	Sundries	Cash £	Cash s	Cash d
					JR	CR	CR		
1852 March 27		By Estate of Mr A Anderson Paid the undermentioned Creditors being the proportion of their Claims against this Estate as follows.							
Inst	445	Jno Scott Esqr MD	6.9	✓	"	"	✓	14	10
Inst	446	C Veeravengadas Chetty	6.9	✓	"	"	✓	2	3
		By the undermentioned Estates Paid Registrar's fee for filing							
		Wall Case as follows.							
Inst	447	Asst Surg Jno G Bartlam	2:65	✓	"	"	✓	5	8
Inst	448	Privt Campbell	1.82	✓	"	"	✓	4	"
Inst	449	Ens J Gillespie	1.128	✓	"	"	✓	6	"
Inst	450	Cornet R Lindsay	3 82	✓	"	"	✓	6	"
Cert	451	Lieut Col A Ross for M D Rep	5.8	✓	"	"	✓	4	"
Cert	452	D — for J D Ross	5.6	✓	"	"	✓	4	"
Cert	453	Mrs E Wellston	5-56	✓	"	"	✓	7	8
		By the undermentioned Estates Paid do for swearing do do.							
Inst	454	Asst Surg Jno G Bartlam	2-65	✓	"	"	✓	4	"
Inst	455	Privt Campbell	1-82	✓	"	"	✓	4	"
Inst	456	Ens J Gillespie	1-128	✓	"	"	✓	4	"
Inst	457	Cornet R Lindsay	3-82	✓	"	"	✓	4	"
Cert	458	Lt Col A Ross for M D Rep	5-8	✓	"	"	✓	4	"
Cert	459	D for J D Ross	5-6	✓	"	"	✓	4	"
Cert	460	Mrs E Wellston	5-56	✓	"	"	✓	4	"
		By the undermentioned Estates Paid Acct Genl's fee for the renewal of Sixteen Govt Pro Notes as follows.							
		Ens J Wilkinson 5 Govt Pro Notes	5-43	✓	"	"	✓	5	"
Cert	461	Capt J Young 3 do	3-160	✓	"	"	✓	3	"
Cert	462	W Meuth Esqre 2 do	5 22	✓	"	"	✓	2	"
Cert	463	Thos Russell 2 do	3-155	✓	"	"	✓	2	"
Cert	464	M J Riordan 1 do	5-24	✓	"	"	✓	1	"
Cert	465	Capt C Muklyon 2 do	3-147	✓	"	"	✓	2	"
Cert	466	C Hawkins Esqre 1 do	3-115	✓	"	"	✓	1	"
Cert	467	By Estate of Jno W W Chippendall Paid Messrs Lumsdyne							
Cert	468	& Jno W J M Wilson being the proportion of their claim against this Estate as per Voucher.	1-87	✓	"	"	✓	403	101
							✓	501	92
		By Balance in Cash &c Carried down			"		61,600	39,700	4148 13 4
							61,600	39,700	4650 6 6

14

Dr. General Cash Account of the Admins

Date.		Int. Off. Cert. & Stk. Certs.	Bank & Mr. Hare's	Government	Loan Fd.	Cash.
1832				SR.	CR.	CR. as
March 29	To Balance of Cash &c. in hand on the 27 Instant ———	"	"	61,600	39,700	14148.13.4.
	To the undermentioned Estates Received from the Treasury being Interest due as follows					
Instr	Estate of M C H and Rmrs.					
Instr	On No 6 No 235 of 1828/29 for SR 1100 - 9 Mos Instr due from 28 Sept 31 to 28 Jany 32 SR 33 - 3 - 115	✓				
Instr	On do No 62 of 1828/29 for SR 800 - 9 Mos do due from 21 - do - to 21 do ——— 18 - 3 - 115	✓				
Instr	On do No 249 of 1828/29 for SR 500 9 Mos do due from 28 do to 28 do ——— 15 - 3 - 115	✓				
Instr	On do No 33 of 245 of 1828/29 for SR 200 9 Mos do due from 28 do to 28 do ——— 6 - 3 - 115	✓				
Instr	Estate of Captn J Dickson.					
Instr	On do No 3068 of 1825/26 for SR 1400 - 12 Mos do due from 7 Feb/51 to 7 Feb 52 SR 70 — 4 - 254	✓	"	"	"	76 10 11
Instr	Estate of J L Dighton for D C R Dighton.					
Instr	On do No 6168 of 1825/26 for SR 100 - 9 Mos do due from 8 May/51 to 8 Feb/52 ——— 3 - 12 - 4 - 1	✓	"	"	"	7 4 8 9.
Instr	Estate of do for D. G. Dighton.					
Instr	On do No 6813 of 1825/26 for SR 100 9 Mos do due from 20 Apl/51 to 20 Jany/52 ——— 3 - 12 - 4 - 1	✓	"	"	"	3 15 11.
Instr	Estate of Major D Chambers for C J D Chambers.					
Instr	On do No 4514 of 9687 of 1825/26 for SR 1900 - 6 Mos do due from 7 Sept/51 to 7 Mar/52 ——— 47 - 8 — 3 - 50	✓	"	"	"	30 9 5.
Instr	Estate of Mr C Hawkins					
Instr	On do No 10224 of 1825/26 for SR 1200 - 12 Mos do due from 17 Jany/51 to 17 Jany/52 SR 60 - 3 - 115	✓	"	"	"	63 14 5.
Instr	Estate of Captn J Dickson.					
Instr	On do No 10211 of 1825/26 for SR 200 12 Mos do due from 11 Jany/51 to 11 Jany/52 ——— 10 — 4 - 254	✓	"	"	"	10 10 5.
Instr	Estate of Lieut & C Campbell.					
Instr	On do No 11038 of 1825/26 for SR 200 - 8 Mos Instr due from 4 June/45 to 4 March/52 ——— 67 - 8 — 4 - 58	✓	"	"	"	71 14 2.
Instr	Estate of M C Hawkins.					
Instr	On do No 13914 of 1825/26 for SR 800 - 12 Mos do due from 10 Jany/51 to 10 Jany/52 SR 40 — 3 - 115	✓	"	"	"	42 9 7
Instr	On do No 10425 of 1835/36 for CR 1000 - 9 Mos do due from 22 Mar to 22 Dec 57 ——— 37 - 8 — 3 - 115	✓	"	"	"	39 14 11
Instr	On do No 15733 of 1835/36 for CR 1000 - 6 Mos do due from 31 March to 30 Sept 57 ——— 3 - 115	✓	"	"	"	20 - -
Instr	On do No 6757 of 1835/36 for CR 1000 6 Mos do due from 31 do to 30 do ——— 3 - 115	✓	"	"	"	20 - -
Instr	On do No 3638 of 1835/36 for CR 900 6 Mos do due from 31 do to 30 do ——— 3 - 115	✓	"	"	"	18 - -
Instr	On do No 840 of 1835/36 for CR 700 6 Mos do due from 31 do to 30 do ——— 3 - 115	✓	"	"	"	14 - -
Instr	On do No 10903 of 1835/36 for CR 500 6 Mos do due from 31 do to 30 do ——— 3 - 115	✓	"	"	"	10 - -
Instr	On do No 10817 of 1835/36 for CR 500 6 Mos do due from 31 do to 30 do ——— 3 - 115	✓	"	"	"	10 - -
Instr	On do No 7800 of 1835/36 for CR 500 6 Mos do due from 31 do to 30 do ——— 3 - 115	✓	"	"	"	10 - -
Instr	On do No 6515 of 1835/36 for CR 500 6 Mos do due from 31 do to 30 do ——— 3 - 115	✓	"	"	"	10 - -
Instr	On do No 13303 of 1835/36 for CR 500 - 6 Mos do due from 31 do to 30 do ——— 3 - 115	✓	"	"	"	10 - -
Instr	On do No 9378 of 1835/36 for CR 500 6 Mos do due from 31 do to 30 do ——— 3 - 115	✓	"	"	"	10 - -
Instr	Estate of M J L Dighton for D. G. Dighton					
Instr	On do No 17658 of 1835/36 for CR 500 6 Mos do due from 31 do to 30 do ——— 4 - 2	✓	"	"	"	10 - -
Instr	Estate of do for D C R Dighton.					
Instr	On do No 13014 of 12537 of 1832/33 for SR 3000 - 6 Mos do due from 1 May to 1 Nov 57 ——— SR 60 — 4 - 1	✓	"	"	"	63 14 5.
Instr	On do No 6101 of 14954 of 1832/33 for SR 6000 - 6 Mos do due from 1 do to 1 do ——— 128 — 4 1	✓	"	"	"	136 5 1.
Instr	On do No 12158 of 1832/33 for SR 6000 - 6 Mos do due from 1 do to 1 do ——— 120 — 4 1	✓	"	"	"	127 12 10.
Instr	On do No 14224 of 1832/33 for SR 3600 6 Mos do due from 1 do to 1 do ——— 72 — 4 1	✓	"	"	"	76 10 11
Instr	On do No 1630 of 1832/33 for SR 500 - 6 Mos do due from 1 do to 1 do ——— 10 — 4 1	✓	"	"	"	10 10 5
Instr	Estate of Do for D G Dighton.					
Instr	On do No 532 of 1832/33 SR 5000 - 5 of 7 Mos to due from 1 do to 1 do ——— 100 — 4 2	✓	"	"	"	106 8 -
Instr	On do No 1638 of 1832/33 for SR 3000 6 Mos do due from 1 do to 1 do ——— 60 — 4 2	✓	"	"	"	63 14 5
Instr	On do No 2729 of 1832/33 for SR 700 - 6 Mos do due from 1 do to 1 do ——— 14 — 4 2	✓	"	"	"	14 14 7.
Instr	On do No 14362 of 1832/33 for SR 4000 - 6 Mos do due from 1 do to 1 do ——— 80 — 4 2	✓	"	"	"	85 3 2.
Instr	On do No 3507 of 1832/33 for SR 500 6 Mos do due from 1 do to 1 do ——— 10 — 4 2	✓	"	"	"	10 10 5
Instr	Estate of C Hawkins Esqre					
Instr	On do No 18013 of 1832/33 for SR 4000 - 6 Mos do due from 1 do to 1 do ——— 80 — 6 12	✓	"	"	"	85 3 2.
Instr	On do No 10163 of 1832/33 for SR 1000 6 Mos do due from 1 do to 1 do ——— 20 — 6 12	✓	"	"	"	21 4 10.
Instr	On do No 4089 of 1832/33 for SR 1300 6 Mos do due from 1 do to 1 do ——— 26 — 6 12	✓	"	"	"	27 11 -
Instr	On do No 14735 of 1832/33 for SR 500 6 Mos do due from 1 do to 1 do ——— 10 6 12	✓	"	"	"	10 10 5.
Instr	On do No 3505 of 1832/33 for SR 1200 6 Mos do due from 1 do to 1 do ——— 24 — 6 12	✓	"	"	"	25 8 11.
Instr	On do No 5319 of 217 of 1832/33 for SR 500 - 6 Mos do due from 1 do to 1 do ——— 10 — 6 12	✓	"	"	"	10 10 5
Instr	On do No 1637 of 1832/33 for SR 500 - 6 Mos do due from 1 do to 1 do ——— 10 — 6 12	✓	"	"	"	10 10 5
Instr	On do No 1168 of 1346 of 1832/33 for SR 1000 - 6 Mos do due from 1 do to 1 do ——— 20 — 6 12	✓	"	"	"	21 4 10.
Instr	On do No 10394 of 1832/33 for SR 500 - 6 Mos do due from 1 do to 1 do ——— 10 — 6 12	✓	"	"	"	10 10 5.
Instr	On do No 2434 of 29/30 for SR 1000 - 12 Mos do due from 5 March/57 to 5 March/52 ——— 50 — 6 12	✓	"	"	"	53 4 -
Instr	On do No 2022 of 1042/43 for CR 500 12 Mos do due from 1 Feb/57 to 1 Feb/52 ——— 6 12	✓	"	"	"	20 - -
		"	"	61,600	39,700	5,723 . 5.

trator General for the Month of March 1852

	No. of Bank Book Folio	No. of Bills sent Herein		Bills of Exchange Received	Bank Notes Received	Government	Sundries	Cash
						Rs	Rs	Rs a P.
1852								
Mar 29	469		By Estate of Chas. J. Gillespie Paid Postage of letter to J. Clarke Esqre London.	1-128	"	"	"	10.
Cnl	470		By do of Major B. Ward for Rec'd. Ward Paid do to do do	3-141	"	"	"	10.
Cnl	471		By do of Chas. J. Gillespie Paid Clerk for personally posting the Original & Duplicate letters inclosing Bills on England for £ 112.6.5. to do do	1-128	"	"	"	2.
Cnl	472		By do of Major B. Ward for Rec'd. Ward Paid do for do do inclosing Bills on do for £ 95.— to do do	3-141	"	"	"	2.
Cnl	473		By do of J.B. Grill Esqre Paid Postage of letter to Asst. Clerk Esqre Sub Judge Cabcul	5-61	"	"	"	3.
Cnl	474		By do of D. Campbell Esqre Paid do do to J. Fuller Esqre Sub Judge Ameen Cochin	5-47	"	"	"	3.
Cnl	475		By do of do Paid do do of 2 do from London	5-47	"	"	"	12.
Cnl	476		By Govt Treasury Amount of Fifteen Govt Pr Notes in the undermentioned Estates sent for safe custody as follows.					
Cnl			Estate of C.K. Stuarts Esqre	6-62	"	700	"	"
			No 2/33 of 1832/33 for.		Rs 4000.			
			No 1619 of 11613 of 1831/32 for.		" 3000			
Cnl			Estate of Capt. J. Menth.	1-62	Rs 100	500	"	"
			No 1269 of 1829/30 for.		" 400			
			No 1013 of 798 of 1829/30 for.	1-62	"	"	1200	"
			No 5318 of 1831/32 for.					
Cnl			Estate of Major R. Harding		Rs 10000			
			No 12178 of 12891 of 1825/26 for.		" 100			
			No 1871 of 691 of 1829/30 for.	1-62	"	10100	"	"
Cnl			Estate of Chas. C. Hutchins	1-62	"	2500	"	"
			No 7395 of 4503 of 1825/26 for.					
Cnl			Estate of Mrs. H. Scott.	1-62	"	"	500	"
			No 10478 of 14857 of 1825/26 for.					
Cnl			Estate of Lt. Col. A. R. S.	1-62	"	1500	"	"
			No 1638 of 1832/33 for.					
Cnl			Estate of Rev. J. L. D. Sassani	1-62	"	500	"	"
			No 3508 of 1832/33 for.					
Cnl			Estate of Chas. J. Mather.	1-62	"	"	500	"
			No 4961 of 1831/32 for.					
Cnl			Estate of Capt. D. Meiklejn	1-62	"	2400	"	"
			No 1634 of 1832/33 for.					
Cnl			By Bank of Madras Amount remitted thither this day for Safe custody.	BB 1-25	"	"	15943	1.
						18700	9200	1800 15 1.
			By Balance in Cash Vide Carried Down			42900	30500	4122 1 4
						61600	39700	5923 1 5

Dr. General Cash Account of the Admins

Date							Cash.
1852 March 30	To Balance of Cash &c. in hands on the 29 Instant				£	£	£ s d
	To Genl. Treasury. Received from the Treasury being in full of the Funds Standing there to the credit of the undermentioned Estates as follows.						
	Estate of Capt. J. Young.						
	D. Acct Genl. P. No. 63 for Note No. 286 of 1824/25 for		£38 2 6		700.		
	Estate of Majr. B. S. Ward & for R. S. Ward.						
	D. No. 1620 for do. No. 1214 of 223 of 1829/30 for		162		200		
	Estate of Wm. Douglas.						
	D. No. 1703 of do. No. 3310 of 1832/33 for		1 6 2		1000		
	Estate of Ens. C. O. Hehir.						
	D. No. 24 for do. No. 80 of 1834/35 for		1 6 2		6300		
			£		51100	30500	4122 1 4
31	To Balance of Cash &c. in hands on the 30 Instant				51100	30500	4122 1 4
	To the undermentioned Estates Received from the Treasury being Int. due as follows.						
Cr.	Estate of Wm. H. Scott						
	on Note No. 10478 of 12457 of 1825/26 for £1500 from 12 March to 12 March 1852		£75	3 5/			79 14
Cr.	Estate of Major R. Harding						
	on Note 12175 of 12891 of 1825/26 for £10000 from 5 Dec. 50 to 5 March 52		£625	6 5 5			665 10
Cr.	Estate of Ens. C. O. Hehir.						
	on No. 7395 of 4503 of 1825/26 for £2500 from 5 July 1851 to 5 Jan. 52		£62 8 3	56			66 9
Cr.	Estate of Majr. R. Harding						
	on No. 1871 of 691 of 1829/30 for £100 from 24 Janry 1851 to 24 Jan. 1852		£5	4 5 5			5 5 2
Cr.	Estate of Capt. J. Meulk.						
	on No. 1269 of 1829/30 for £100 from 6 June 1849 to 6 March 1852		£13 12	4 5 6			14 10 4.
Cr.	on No. 1013 of 798 of 1829/30 for £400 from 22 June 1849 to 22 March 1852		£50	4 5 6			53 4
Cr.	Estate of Wm. H. Scott						
	on No. 11466 of 1835/36 for £500 from 31 March to 30 Septr. 1851			3 5/			10
Cr.	Estate of C. K. Jenkins Esqre.						
	on No. 1819 of 10613 of 1841/42 for £4000 from 31 Dec. 1850 to 31 Dec. 1851			4 5 6			20
Cr.	Estate of Ens. C. O'Hehir						
	on No. 6612 of 1841/42 for £500 from 31 do to 31 do			5 11			200
Cr.	Estate of Cons. J. Mather						
	on No. 4961 of 1841/42 for £500 from 31 Dec. 1849 to 31 Dec. 1851			3 56			25
Cr.	Estate of C. K. Jenkins Esq.						
	on No. 545 of 1841/42 for £3000 from 31 Dec. 1850 to 31 Dec. 1851			4 57			50
Cr.	Estate of Captn. J. Meulk.						
	on No. 5318 of 1841/42 for £1200 from 30 June 1849 to 31 Dec. 1851			5 11			150
Cr.	Estate of C. K. Jenkins Esqre.						
	on No. 2733 of 1832/33 for £700 from 1 Nov. 1832 to 1 Nov. 1851		£28	4 56			150
Cr.	Estate of L. Col. B. Ross for L. Col. Ross.						
	on No. 638 of 1832/33 for £500 from 1 May to 1 Nov. 1851		£10	5 11			29 13 1
Cr.	Estate of Rev. F. L. D'Assani.						
	on No. 3508 of 1832/33 for £500 from 1 Nov. 1850 to 1 Nov. 1851		£20	5 10			10 10 5.
Cr.	To Estate of D. Campbell Received from the Collector of Calicut thro the Sub Treasury of the Govt of Fort St. George on account of this Estate			4 80			21 4 10.
				5 47			700
			£		51100	30500	6374 2 2

Treasurer General for the Month of March 1852 — 6

									Cash.		
								Rupees			
								57100	30500	4122	1 4
1852 Mar 30		By Balance in Cash &c Carried down						"	"	"	"
								57100	30500	4122	1 4
Sub 31	477	By Estate of Capt. D R H Beadle Paid Postage of letter from Mr J Roberts Belgaum.					4 121	"	"	"	8 -
Sub	478	By do of O Kennin Esqr Paid do do L. F Clarke Esqr London					1. 162	"	"	"	3 4
Sub	479	By do of Majr F Welland Paid do do from Mrs E Williams London					3. - 8	"	"	"	8 -
		By the undermentioned Estates Paid Asst Surls fee for the renewal of Four Govt Pro Notes as follows.									
		Majr R S Ward for Rel Ward	1	Govt Pro Note			3. 111	"	"	"	1 -
Sub	480	Ens W. Douglas	1	do			2 - 107	"	"	"	1 -
Sub	481	Capt. H Jones	1	do			3 - 160	"	"	"	1 -
Sub	482	Ens L O'Shea	1	do			3 - 56	"	"	"	1 -
Sub	483	By Bank of Madras Amount remitted Thither this day for safe custody					2251 - 35	"	"	"	2252 - 10
								"	"	"	2260 4 10
		By Balance in Cash &c Carried down						"	30500	4113 13 4	
								57100	30500	6374 2 2	

Dr. General Cash Account of the Admin.s

Date.		Ref.	Bank of Madras	Government	Sundries	Cash.
1832				Rs.	Rs.	Rs. a. p.
April 1	To Balance of Cash &c. in hands on the 31st Ultimo	"	"	54,100	30,500	4113. 13. 4.
	To the undermentioned Estates Received from the Govt. Treasury being Int. due as follows.					
Int.	Estate of Asst. Surg. J. G. Rumbold.					
Int.	On Note No. 15382 of 8180 of 1825/26 for Rs. 300 from 12 Nov. 1845 to 12 Feby 1832 Rs. 93-12 ..	4.79	√	"	"	99. 13 6
Int.	Estate of Lieut. J.B. Robertson.					
Int.	On Nos. 4868 of 4085 of 1825/26 for Rs. 100 from 2 Augt 1833 to 2 Feby 1832 Rs. 92-8 ..	4-77	√	"	"	98 8 2.
Int.	Estate of Mrs. H. Hamilton for Hamilton.					
Int.	On Nos. 1212 of 223 of 1829/30 for Rs. 200 from 4 Septr. 1831 to 4 March 1832 Rs. 5 ..					
Int.	On Nos. 1218 of 223 of 1829/30 for Rs. 100 from 4 do to 4 do Rs. 2-8 .. 7-8 ..	4-18	√	"	"	7 15 10.
Int.	Estate of Sergt. Rooney.					
Int.	On Nos. 49565 of 1841/42 for Rs. 500 from 31 Decr. 1830 to 31 Decr. 1831	6.13	√	"	"	25 ..
Int.	To Estate of Capt. R. Balfour. Received from the Sub Treasurer of the Govt. of Fort St. George being deposited in the Treasury by the Officer Commanding 28 Regt. N.I. on account of the Estate	6.11	√	"	"	3027. 9. 11.
Int.	To Bank of Madras. Amount of Cheque No. 18 in favr. of Wm. Hale Lapp. on account of Sundry Estates.	BB 1-37	√	"	"	665 12 6.
Int.	To Estate of Capt. R. Balfour Amount of a Govt. Pr. Note purchased as follows. No. 8757 of 8111 of 1832/33 for	6.11	√	3000	"	"
Int.	To Bank of Madras. Amount of Cheque No. 19 in favr. of P. Ramyah Chetty on account of the Estate of Capt. R. Balfour.	BB 1-37	√	"	"	3026 9 6.
		4	.	54100	30500	11065-2 9
2	To Balance of Cash &c. in hands on the 1st Instant	"	.	54100	30500	4113 13 4.
	Carried forward —	4	.	54100	30500	4113 13 4.

Gaol General for the Month of April 1852 — L. C.

Pa. Sheet and Voucher	Pa. Estate and Voucher		W. Offs. of Estate Paid	Bank notes Issued	Government Issues	Sundries	Cash. Rs	a	p
1852									
Ent. April 1	484	By Estate of Mr I. L. Dighton for D. G. Dighton. Paid Mrs A. Seale Dyce Guardian being the Int accrued due on the funds standing in the Treasury to the credit of this Estate	4-2	✓	"	"	✓273	6	5
		By do of do for D. C. R. Dighton. Paid do do being do do	4-1	✓	"	"	✓392	6	1
Ent	485	By do of Capt. R. Balfour. Paid Ramyah Chetty for the purchase of a Govt Pro Note as follows.							
Ent		No 8757 of 8111 of 1832/33 for					Rs 3000		
		Int from 1 May 1851 to 1 April 1852 being 11 Mos					✓ 110		
							✓ 3110		
		Deduct Discount on Rs 3000 @ 9 p Cent					✓ 270		
							✓ 2840		
		& Adde Brokerage on do @ 1/16 p Cent					✓ 1 14		
							Rs 2841 14	6	11
Ent		By Bank of Madras Amount permitted thither this day for Safe Custody	EB-137	✓	"	"	✓3258	15	5
							✓6957	5	5
		By Balance in Cash Rs Carried Down			52100	30500	4113	13	4
					✓52100	✓30500	✓11065	2	9
2		By the undermentioned Estates Paid Registrar's fees for filing Int 1846							
Ent	486	W. A. Anderson	6-9	✓	"	"	✓ 22		
Ent	487	W. W. Rollo for L. & R. Dyce	4-82	✓	"	"	✓ 4		
Ent	488	D. I. D. Robertson	4-77	✓	"	"	✓ 4		
Ent	489	Capt. J. Robertson	6-10	✓	"	"	✓ 4	8	
Ent	490	Sergt O. Rooney	6-13	✓	"	"	✓ 4	8	
Ent	491	Asst Surg. J. H. Rumbold	4-79	✓	"	"	✓ 4	8	
		By the undermentioned Estates Paid do for Searches made.							
Ent	492	Ens S. Hay	5-53	✓	"	"	✓ 1		
Ent	493	D° D°	5-53	✓	"	"	✓ 5		
							Carried forward	658	

Dr. General Cash Account of the Administrator

Date.		Vol. I. Folio of Estate Acct.	Bank for Scot. Shares	Government Stock	Annuities	Cash.
				£	£	£ s d
	Brought forward	"	"	54,100.	30,500	4113 13 4
				54100	30500	4113 13 4
3	To Balance of Cash &c. in hands on the 2d Instant	"	"	29,600	18,200	4058 5 4
	Carried forward	"	"	29,600	18,200	4058 5 4

tor General for the Month of April 1852 — 6

Ledger Folio	No. of Estate and Creditor		Bank Notes	Government	Commission	Cash
				£	£	£ s. d.
		Brought forward	"	"	"	55 8 .
1852						
April 2	494	By Genl Treasury Amount of Nineteen Govt Promissory Notes in the undermentioned Estates sent for safe custody as follows.				
Ledr		Estate of Capt. H Smith No 1052 of 1617 of 1829/30 for Chambers for Eldest Daughter	£21-63	√ 200	"	" "
Ledr		Estate of Major Leach No 1094 of 1825/26 for	" 1-63	" 2,000	"	" "
Ledr		Estate of Lt W Leach No 5295 of 1832/33 for	" 1-63	"	√ 1,300	" "
Ledr		Estate of Capt. G W Stynt No 2675 of 1832/33 for	" 1-63	"	√ 10,000	" "
Ledr		Estate of Capt. J Williams No 623 of 1832/33 for	Nr 900. √ 700 " 1-63	"	√ 600	" "
Ledr		No 2761 of 1832/33 for Estate of Major Dr J Gordon No 10085 of 103 of 1832/33 for	" 1-63	"	√ 1,300	" "
Ledr		Estate of W Meulh Esqre No 1046 of 1517 of 1829/30 for	Nr √ 300. " √ 300 " 1-63	"	√ 1,600	" "
Ledr		No 3095 of 1825/26 for Estate of Ens P J Mangett No 6165 of 1825/26 for	" 1-63	"	√ 500	" "
Ledr		Estate of Mr & Mrs M K No 3027 of 1832/33 for	Nr √ 800. " √ 800. " 1-63	"	√ 1,600	" "
Ledr		No 4633 of 1832/33 for D° for Rose Estate Jamaica No 8532 of 1825/26 for	Nr √ 5000 " √ 5000 " 1-63	"	√ 10,000	" "
Ledr		No 2315 of 1825/26 for Estate of Mrs Hall 2nd Lieut Land A No 618 for Mrs Hamilton	" 1-63	"	√ 500	" "
Ledr		Estate of Mr Hamilton for No 1742 of 1825/26 for				
Ledr	495	No 1212 of 223 of 1829/30 for No 1218 of 223 of 1829/30 for	Nr √ 200 " √ 100 " 1-63	"	√ 300	" "
Ledr		Estate of Lt Col Chaney No 2956 of 1832/33 for	" 1-63	"	√ 500	" "
Ledr		Estate of Lt Col Robertson No 2868 of 4085 of 1825/26 for	" 1.63	"	√ 100	" "
Ledr		Estate of Asst Surg J H Pinkerton No 15382 of 1825/26 for	" 1-63	"	√ 300	" "
				" "	√ 20,500	√ 12,300 √ 558 .
		By Balance on Last Folio Carried Down		" "	√ 29,600	√ 18,200 √ 4,058. 5 4.
				" "	√ 50,100	√ 30,500 √ 4113. 13. 4.

Ledr

Dr. General Cash Account of the Admins.

Date.		W.Apollos of Estate Acct.	Bank or other Loans	Government Loan Do.	Cash
				SP. CR.	CR. CS
1852.	Brought forward -	.	.	29,600 18,200	4,058 5 4.
April 3	To the undermentioned Estates amount of Seven Govt Pr Notes purchased as follows.				
Ent.	Estate of D. Campbell Esqre				
	No 7664 of 1842/43 for	5-47	√ "	. 600	" "
Ent.	Estate of Capt. C K Jenkins.				
	No 175 of 1842/43 for	5-11	√ "	. √500	. "
Ent.	Estate of Capt. D R & H Beadle.				
	No 7015 of 1842/43 for.	4-121	√ "	. √500	. "
Ent.	Estate of Major R Harding.				
	No 12312 of 1835/36 for CR 500				
	No 12039 of 1835/36 for. 500	4-55	√ "	" √1000.	" "
Ent	Estate of Major R S Wards for R S Wards.				
	No 11409 of 1835/36 for.	3-141	√ "	. √600	. "
Ent.	To Bank of Madras. Amount of Cheque No 20 in favor of Wardroper Chetty on account of Sundry Estates	BB137	√ "	" .	√3,098 9.
				. . 29,600 √21,400	√7,167.14 1

trator General for the Month of April 1852 No 6

	No of Bank Bond Vouchers	No of Estate and Miscellaneous		Val of Bills of Exchange and Checks	Bank Notes and Specie	Treasury Notes	Land Scrip	Cash				
						NR.	CR	CR	aO.			
1852												
April 3.			By the undermentioned Estates - Paid D. Vandagrift for Chetty for the purchase of the following seven Govt Rs Notes.									
Ent.			Estate of D. Campbell Dec'd									
			No. 7662 of 1842/43 for		CR 600 . .							
			Int from 1 Feb/52 to 3 Apl/52 being 14 Mos 2 days		28 2 1.							
					628 2 1.							
			Deduct Dis @ 7½ p Cent		45 . .							
					583 2 1.							
			Add Brokerage @ 1/16 p do		. 6 .	5:47	"	"	"		√583 8 1.	
Ent.			Estate of Capt C K Jenkins.									
			No. 175 of 1842/43 for		CR 500 . .							
			Int from 1 Febry/52 to 3 do being 14 Mos 2 days		23 7 1.							
					523 7 1.							
			Deduct Dis @ 7½ p Cent		37 8 . .							
					485 15 1.							
			Add Brok @ 1/16 p do		. 5 .	5-11	√ "	"	"		√486 4 1.	
Ent.			Estate of Capt D R H Beadle.									
			No 7015 of 1842/43 for		CR 500 . .							
			Int from 1 Feb/52 to 3 do being 26 Mos 2 days		43 7 1.							
					543 7 1.							
			Deduct Dis @ 7½ p Cent		37 8 . .							
					505 15 1							
			Add Brokerage @ 1/16 p do		. 5 . .	4-121	√ "	"	"		√506 4 1.	
Ent.			Estate of Mayr R Harding									
			No 12312 of 1835/36 for		CR 500 . .							
			Int from 30 Sept/50 to 3 do being 18 Mos 3 days		30 2 8.							
					530 2 8.							
			No 12039 of 1835/36 for		CR 500 . .							
			Int from 30 Sept/51 to 3 do being 6 Mos 3 days	10 2 8.	510 2 8.							
					1040 5 4.							
			Deduct Dis on CR 1,000 @ 7½ p Cent		75 . .							
					965 5 4							
			add Brokerage on do @ 1/16 p do		. 10 .	4-55	√ "	"	"		√965 5 4.	
Ent.			Estate of Mayr B S Ward for R S Ward.									
			No 11409 of 1835/36 for		CR 600 . .							
			Int from 30 Sept/51 to 3 do being 6 Mos 3 days		12 3 2.							
					612 3 2.							
			Deduct Dis @ 7½ p Cent		45 . .							
					567 3 2							
			Add Brokerage @ 1/16 p do		. 6 .	3-141	√ "	"	"		√567 9 2	
							"	"	"		3109 8 9	
			By Balance in Cash for Camidge due				"	"	29,600	21,400	4058 5 4	
							"	"	29,600	21,400	7167 14 1	

Dr. General Cash Account of the Adminis

Date.		W.P. Shares of Estates and Bank & other Shares	Investments	Securities	Cash.
1852					
April 5	To Balance of Cash ff in hands on the 3 Instant		SR	CR	CR as
	To the undermentioned Estates Received from the Treasury being Int-		29,600	21,400	4058 5 4.
	duc as follows.				
Cash	Estate of Major Sir I Gordons				
Cash	On Note N. 10045 of 103 of 1832/33 for SR 1300 from 1 Nov/50 to 1 Nov/51 At 52	6-2	✓	.	. 55 6 1
Cash	Estate of Capt. J W Williams.				
Cash	on Note N. 2761 of 1832/33 for SR 5700 from 1 May to 1 Nov. /51 — At 114	6-7.	✓	.	. 121 6 7.
Cash	on do N 623 of 1832/33 for SR 900 from 1 do to 1 do — 18	6-7.	✓	.	. 19 2 8.
Cash	Estate of Mr. G Manuk				
Cash	on do N. 3027 of 1832/33 for SR 800 from 1 do to 1 do — At 16	5-37.	✓	.	. 17 . 8.
Cash	on do N. 4433 of 1832/33 for SR 800 from 1 do to 1 do — 16	5-37.	✓	.	. 17 . 8.
Cash	Estate of L W Leach.				
Cash	on do N. 6760 of 1835/36 for CR 2000 from 31 Mch/50 to 30 Sept-/51	5-15	✓	.	. 120 . .
Cash	Estate of Capt. J W Williams				
Cash	on do N. 4780 of 1835/36 for CR 500 from 31 do to 30 do	6-7	✓	.	. 10 . .
Cash	on do N. 7007 of 1835/36 for CR 500 from 31 do to 30 do	6-7	✓	.	. 10 . .
Cash	Estate of Mr G Manuk				
Cash	on do N. 6783 of 1835/36 for CR 500 from 31 do to 30 do	5-37.	✓	.	. 10 . .
Cash	Estate of Capt. J Moulke.				
Cash	on do N. 1052 of 1517 of 1829/30 for SR 200 from 22 Aug/51 to 22 Feby/52 At 54-56		✓	.	. 5 5 2.
Cash	Estate of W. Moulk Esqre				
Cash	on do N. 1046 of 1517 of 1829/30 for SR 300 from 22 May/49 to 22 Feby/52 At 54	5-22	✓	.	. 43 14 11.
Cash	on do N. 3095 of 1829/30 for SR 1300 from 10 do to 10 do — At 178 10	5-22	✓	.	. 190 5 11.
Cash	Estate of of Major P Chambers for Eldest Daughter.				
Cash	on do N. 11004 of 1825/26 for SR 2000 from 1 Nov/51 to 1 Feby/52 — At 25	3-41.	✓	.	. 26 10 .
Cash	Estate of M G Manuk for Penang Institution				
Cash	on do N. 8532 of 1825/26 for SR 5000 from 21 May/51 to 21 Feby 1852 At 187 8	3-46	✓	.	. 199 11 .
Cash	on do N. 9315 of 1825/26 for SR 5000 from 16 April 1831 to 16 Jany/52 At 187 8	3-46.	✓	.	. 199 11 .
Cash	Estate of Ens P. J. Manuk				
Cash	on do N. 6165 of 1825/26 for SR 500 from 8 Aug/45 to 8 Feby/52 At 162 8	5-20	✓	.	. 173 1 .
Cash	Estate of Lieut W Leach.				
Cash	on do N. 8495 of 1842/43 for CR 1300 from 1 Aug/51 to 1 Feby/52	5-15	✓	.	. 26 . .
Cash	Estate of Capt. J W Stuart.				
Cash	on do. N. 2675 of 1842/43 for CR 10000 from 15/51 to 1 do	4 124	✓	.	. 400 . .
			29,600	21400	5703 1 .

Treasurer General for the Month of April 1852 Cr.

				Vol. Pg. Folio of Cash Book	Remittances &c.	Government	Clements	Cash.		
						£	s	£	s	d
1852 April	5	496	By Estate of D. Campbell Esqr. Paid Postage of letter from E. Cullen Esqr. Cochin	5-62	✓	"	"	"	3	.
Cert		497	By do of R Brooks Paid do to J Brooks Esqr. Bungalore	5 60	✓	"	"	"	2	.
Cert		498	By do of Past Master J Orme Paid do to Pons. C Berry & Thos. Morris	13-101	✓	"	"	"	.	6
Cert		499	By do of Capt. J Leete Paid do do to J. Cotton Esqr. Royakmundry	5-63	✓	"	"	"	3	.
Cert		500	By do of D Campbell Esqr. Paid Coly hire for conveying Books & Papers &c. from Cochin	5-62	✓	"	"	✓	16	8
Cert		501	By do of M. A Anderson Dept. in the Treasury for the purchase of Cert. of Bills on England on account of the Claim of Messrs. Grey & Sons.	6-9	✓	"	"	✓	284	4
								✓	301	5
			By Balance in Cash fls. Carried down			"	"	✓	29600	21400
									29600	21400

Dr. General Cash Account of the Admins.

Date.		Vol. of Hist. & Statistics	Bank of the States	Investments	Loans &c	Cash.
	1832					
April 6	To Balance of Cash Va in hand on the 5 Instant					
Inst	To Estate of Mr I L Dighton Received from I Shaw Esqre					
	this Mesp Binny & Co being the 1st Dividend declared on account					
	of this Debt to this Estate					
		2.109				181. 8. 6.
				29.600	21.400	5583. 4. 3
7	To Balance of Cash Va in hand on the 6 Instant			29.600	21.400	3507. 21.
	To the undermentioned Estates Received from the Treasury being					
	Int due as follows.					
Int	Estate of Capt E Meiklejon					
Int	On Note No 4990 of 1831/42 for CR 500 from 30 June to 31 Decr/51	347				12 8.
Int	Estate of Jno I Wilkinson					
Cdt	On Note No 349 of 1829/30 for SR 700 from 16 Mar/51 to 16 March/52	5-43				37. 4. 5.
Cdt	On do No 398 of 1829/30 for SR 200 from 17 do to 17 do SR 10	5-43				10 10. 5.
Int	Estate of Capt I Young					
Int	On do No 2138 of 1829/30 for SR 200 from 11 Janry/51 to 11 Janry/52 SR 10	3. 160				10 10 5.
Cdt	Estate of W Meulch Esqre					
Cdt	On do No 957 of 1829/30 for SR 600 from 24 Octr/51 to 24 Janry/52 SR 7. 8	5-22				7 15 9
Int	Estate of Capt I Young					
Int	On do No 2998 of 1832/33 for SR 700 from 1 May to 1 Novr/51 SR 14	3. 160				14 14 6.
Cdt	Estate of Mr J Riordan					
Cdt	On do No 3655 for 1832/33 for SR 4000 from 1 Novr/50 to 1 Novr/51 SR 160	5-24				170 6. 5.
Cdt	Estate of W Meulch Esqre					
Int	On do No 16399 7407 of 1825/26 for SR 900 from 10 Feb/51 to 10 Feb/52 SR 45	5-22				47 14 11.
Int	On do No 14754 of 3096 of 1825/26 for SR 2500 from 10 Mch/51 to 10 Mch 52 SR 125	3 160				133 2.
Int	Estate of Capt J Russell					
Int	On do No 12073 of 5486 of 1825/26 for SR 400 from 15 Feb/51 to 15 Feb/52 SR 20	3 155				21 4 10.
Int	On do No 11879 of 1825/26 for SR 1000 from 14 July/49 to 14 Jan/52 SR 125	3-155				133 2.
Cdt	Estate of Jno I Wilkinson					
Cdt	On do No 12826 of 1825/26 for SR 3000 from 19 Janry/51 to 19 Janry/52 SR 150	5-43				159 12.
Cdt	On do No 13890 of 1825/26 for SR 100 from 12 do to 12 do SR 5	5-43				5 5 2

Treator General for the Month of April 1852 — Lr.

											Cash	
	1852.											
Lr.	April 6	502	By Estate of R Balfour Esqr. Paid J W Branson Esqr being in full of his taxed Bill of Costs for obtaining Letters of admon to this Estate	6 11	✓	"	"	"	249	14	-
Lr.			By Bank of Madras. Amount remitted thither this day for safe custody.	BB167.	✓	"	"	"	1826	4	2
				"	"	"	"	✓	2076	2	2
			By Balance in Cash fo Carried down.	"	"	29600	21400	✓	3507	2	1
				"	"	29600	21400		5583	4	3
Lr.	7	503	By Estate of D Campbell Esqr Paid Postage of letter to the Cr Sudder ameen Coimbatore	5-62	✓	"	"	"	"	3	-
Lr.		504	By do of Capt D R M Beadle. Paid do L M Roberts Belgaum	4-121	✓	"	"	"	"	4	-
Lr.		505	By do of G B Bell Esqr Paid do L H Hockley Lieut	5-61	✓	"	"	"	"	6	-
Lr.		506	By do of Capt J A Channel. Paid Trumpet Major Pollock & Diana Margaret his wife thro Messrs Arbuthnot & Co being the amount forthcoming to them in the residue of this Estate	3-62	✓	"	"	✓	1316	2	10
Lr.		507	By Genl Treasury Amount of thirteen Govt Pro Notes in the undermt Cases sent for safe custody as follows.								
Lr.			Estate of Lt Wilkinson.								
			No 12526 of 1825/26 for					Rs ✓	3000		
			No 13890 of 1825/26 for					✓	100		
			No 349 of 1829/30 for					✓	700		
			No 398 of 1829/30 for					✓	200		
							950	163	✓ 4000		
Lr.			Estate of Capt J Young.								
			No 2998 of 1832/33 for					Rs ✓	700		
			No 2138 of 1829/31 for						200		
			No 14754 & 13096 of 1825/26 for				2500				
							1	63	✓ 3400		
Lr.			Estate of Lieut J Russell.								
			No 12073 & 5486 of 1825/26 for					Rs ✓	400		
			No 11879 of 1825/26 for				1000				
							1	63	✓ 1400		
			Carried forward				8800		✓ 1316	15	10

D. General Cash Account of the Admin

Date						Cash
1832						
April 7	To Genl Treasury. Received from the Treasury being in full of the funds standing there on account of the undermentioned Estates as follows.	Brought forward		29600	21400	4272
Lieut.	Estate of Ens. I Wilkinson					
Lieut.	Dr Asst Genl's P No 4666 for Note No 12103 of 1825/26 for					
Lieut.	Estate of Lieut. James Cope					
Lieut.	Dr No 4674 for Dr No 5949 of 8311 of 1825/26 for		1.63		100	
Lieut.	Dr No 605 for Dr No 2058 of 1825/26 for		1.63		200	
Lieut.	Dr No 4673 for Dr No 5950 of 1825/26 for		1.63			500
Lieut.	Estate of Surg. R Hunter.					
Lieut.	Dr No 1624 for Dr No 1219 of 223 of 1829/30 for		1.63		200	
Lieut.	Dr No 1625 for Dr No 681 of 1364 of 1829/30 for		1.63		100	
Lieut.	Estate of Lieut. G L Harrison.					
Lieut.	Dr No 1406 for Dr No 7277 of 1832/33 for		1.63		200	
Lieut.	Estate of A Fraser Esqr.					
Lieut.	Dr No 128 for Dr No 1089 of 1842/43 for		1.63		500	
Lieut.	Estate of Lieut. G Barrick.					
Lieut.	Dr No 4675 for Dr No 9100 of 1825/26 for		1.63			500
Lieut.	Dr No 4676 for Dr No 7626 of 1825/26 for					
Lieut.	Estate of W. Garvin Esqr.					
Lieut.	Dr No 1623 for Dr No 1015 1798 of 1829/30 for		1.63		200	
Lieut.	Estate of Lieut G Roberts.					
Lieut.	Dr No 167 for Dr No 481 of 1828/29 for		1.63		300	
Lieut.	Estate of Lt W G Story.					
Lieut.	Dr No 1622 for Dr No 1277 of 1829/30 for		1.63		100	
Lieut.	Estate of Lieut. J W Stuart					
Lieut.	Dr No 1409 for Dr No 16204 of 1832/33 for		1.63		200	
Lieut.	Estate of W. Meulk Esqr					
Lieut.	Dr No 1407 for Dr No 17290 of 1832/33 for		1.63		500	
Lieut.	Dr No 1408 for Dr No 17392 of 1832/33 for		1.63		1000	
Sundry	To Bank of Madras Amount of Cheque No 21 in favr of W. J Brassington Asst. of Sundry Estates		1.37			3000
				33200	22400	7272

...strator General for the Month of April 1852 — 6r.

		No. of Warrant issued	No. of Bills drawn thereon		Bills of Exchange drawn	Bank Post Bills	Government	Local	Cash	
				Brought forward	"	"	8800	"	1310	15 10
1852										
Ent	April 7			Estate of W Meulh Esqre						
Ent				No. 1634 of 7407 of 1825/26 for ____	100					
Ent				No 957 of 1829/30 for ____	800	5 11 63	1500			
Ent				Estate of Capt. Le Mesurier						
Ent				No. 4990 of 1831/42 for ____		1-63	"	500		
Ent				Estate of the Hr. J Riordan						
Ent				No. 3655 of 1832/33 for ____		1-63	4000			
				By the undermentioned Estates. Paid Admr Lents Commission as follows						
Ent	508			W d Anderson ____		6-9			29 11 6	
Ent	509			____ D° ____		6-9			1 7 10	
Ent	510			W J G Barham ____ On Rt 561 . 8 . 2 ____		2-65			28 1 2	
Ent	511			Geo J Gillespie ____ On Rt 1350 . 1 . 5 ____		1-128			67 8 1	
Ent	512			Serjt J Howard ____ On Rt 78 . 14 . 2 ____		1-41			3 11 11	
Ent	513			Lt Col H Skrant ____ On Rt 170 . 12 . 1 ____		1-7			8 8 7	
Ent	514			Lt Col H J Smith ____ On Rt 11 . 12 . 10 ____		1-122			9 5	
Ent	515			Serjt O Rooney ____ On Rt 1248 . 2 . 6 ____		6-13			62 6 6	
Ent	516			Private Campbell ____ On Rt 23 . 4 . 6 ____		1-82			1 2 7	
Ent	517			Mr R Dighton for D.C.R Dighton . On Rt 446 ____		4-3	"	"	22 4 10	
Ent	518			Mr J L Dighton for D.G. Dighton On Rt 139-139		4-2			6 15 11	
Ent	519			Mr R Dighton for ____ D° ____ On Rt 553-10-5		4-4			27 10 11	
Ent	520			Major B Ward for R S Ward . On Rt 532 . 8 .		3-141			26 10 .	
Ent	521			____ D° ____ D° ____ On Rt 1000 ____		3-141			50 . .	
Ent	522			____ D° ____ for M S Ward On Rt 1017 - 1 - 2		3-140			50 13 8	
Ent	523			Asst Surg J G Rumbold On Rt 492 . 2 - 10 ____		4-79			24 10 .	
Ent	524			Capt. J Robertson . On Rt 1176 . 4 4 ____		6-10			58 13 .	
Ent	525			Lt J B Robertson . On Rt 210 - 9 - 1 . ____		4-7			10 8 5	
Ent	526			W J W Rolls for J R Dunn On Rt 593 - 7 - 9 ____		4-82			29 10 9	
Ent	527			M L Dighton for D.C.R Dighton On Rt 419 - 5 - 7		4-1			20 16 6	
Ent	528			D° ____ for ____ D.G. Dighton On Rt 295 - 2		6-4-2			14 12 1	
Ent	529			Capt. J A Shawel for D M Shawel On Rt 1412 - 4		8-3-62			70 9 10	
							14300	500	1934 10 4	
				By Balance in Cash £ Carried down ____			18900	21900	5337 6 7	
							33200	22400	7272 . 11	

C C

Dr. General Cash Account of the Admin

Dat.		W.C. Office of Electors	Bank Notes Shares	Government Stock	Bank Stock	Cash.
1832				£	£	£ s d
April 8	To Balance of Cash & Int. in hand on the 7 Instant	"	"	√ 18,900	√ 21,900	√ 5337 5 7
	To the undermentioned Estates Received from the Treasury being Int. due as follows:-					
Int.	Estate of Mr C Hawkins.					
Int.	On Note No 9378 of 1835/36 for £500 from 30 Sept/31 to 31 March/32	6-12	√ "	"	"	√ 10 " "
Cull.	Estate of Mrs H Scott.					
Cull.	On do No 11456 of 1835/36 for £500 from 30 do to 31 do	3-57	√ "	"	"	√ 10 " "
Cull.	Estate of Rev. F. L. D Sassari					
Cull.	On do No 12183 of 1835/36 for £500 from 30 do to 31 do	4-80	√ "	"	"	√ 10 " "
Cull.	Estate of Mr J. Dighton for D. G. Dighton.					
Cull.	On do No 17658 of 1835/36 for £500 from 30 do to 31 do	4-2	√ "	"	"	√ 10 " "
Int.	Estate of Mr C Hawkins					
Int.	On do No 13303 of 1835/36 for £500 from 30 do to 31 do	6-12	√ "	"	"	√ 10 " "
Int.	On do No 6575 of 1835/36 for £500 from 30 do to 31 do	6-12	√ "	"	"	√ 10 " "
Int.	On do No 7800 of 1835/36 for £500 from 30 do to 31 do	6-12	√ "	"	"	√ 10 " "
Int.	On do No 10817 of 1835/36 for £500 from 30 do to 31 do	6-12	√ "	"	"	√ 10 " "
Int.	On do No 10903 of 1835/36 for £500 from 30 do to 31 do	6-12	√ "	"	"	√ 10 " "
Cull.	Estate of Exrs J. Wilkinson.					
Cull.	On do No 12190 of 1835/36 for £500 from 31 March/31 to 31 March/32	5-43	√ "	"	"	√ 20 " "
Int.	Estate of Mr C Hawkins.					
Int.	On do No 820 of 1835/36 for £700 from 30 Sept/31 to 31 do	6-12	√ "	"	"	√ 14 " "
Int.	On do No 3638 of 1835/36 for £900 from 30 do to 31 do	6-12	√ "	"	"	√ 18 " "
Int.	On do No 6757 of 1835/36 for £1000 from 30 do to 31 do	6-12	√ "	"	"	√ 20 " "
Int.	On do No 15733 of 1835/36 for £1000 from 30 do to 31 do	6-12	√ "	"	"	√ 20 " "
Int.	On do No 2010 of 1835/36 for £2000 from 30 do to 31 do	6-12	√ "	"	"	√ 40 " "
Cull.	To Estate of Mr S Forbes. Received from Mr A M Simpson being the amount of further collections made by him on acct of this Estate	1-99	√ "	"	"	√ 37 13 6
Int.	To do of Mr P Cachart. Received from Mr C Gaudoin being the Int due on his bond for last 12 Months	6-18	√ "	"	"	√ 6 4 6
				" "	√ 18900	√ 21,900 √ 5603 8 7

...istrator General for the Month of April 1852 &c

	No. of Bank Note Warrant	No. of Estate Warrant		Bank of Madras Shares	Government Securities	Cash.
					Rs	Rs	Rs	As.
1852								
April. 8		530	By Genl Treasury. Amount of Twenty four Govt Pro Notes in the undermentioned Estates sent for safe custody as follows.					
			Estate of C.D. Field Esqre					
Instt.			Dr Genl Govt Pro No 622 for Note No. 1350 of 1835/36 for	Rs	500			
Instt.			do No. 623 for do No 2050 of 1835/36 for		500			
Instt.			do No. 624 for do No 6997 of 1835/36 for		500	1/64	"	1,500	"	"
Instt.			Estate of Bros & Hay.							
Instt.			do No 620 for do No 6785 of 1835/36 for		800					
Instt.			do No 142 for do No 8276 of 1842/43 for		800	"	1/64	"	"	1,600	"	"
Instt.			Estate of M. C. Hawkins							
Instt.			do No. 1414 for do No. 10376 of 1832/33 for			1/64	"	500	"	"	"
Instt.			Estate of Mr. J.W. Rolls for J.R.A. Duce.							
Instt.			do No. 621 for do No 5366 of 1835/36 for			"	1/64	"	"	500	"	"
Instt.			Estate of Supt. A. Rooney. for J. Neale							
Instt.			do No. 1660 for do No. 1450 of 1829/30 for		300					
Instt.			do No. 1661 for do No. 2936 of 1829/30 for		300	"	1/64	"	600	"	"
Instt.		531	Estate of M. C. Hawkins.							
Instt.			No. 15733 of 1835/36 for	Rs	1000					
Instt.			No. 6757 of 1835/36 for		1000					
Instt.			No. 3838 of 1835/36 for		900					
Instt.			No. 840 of 1835/36 for		700					
Instt.			No. 10903 of 1835/36 for		500					
Instt.			No. 10814 of 1835/36 for		500					
Instt.			No. 7860 of 1835/36 for		500					
Instt.			No. 6515 of 1835/36 for		600					
Instt.			No. 13303 of 1835/36 for		500					
Instt.			No. 9378 of 1835/36 for		500					
Instt.			No. 2610 of 1835/36 for		2000					
Instt.						"	1/64	"	"	8,000	"	"
			Estate of the Hon. J.L. Dighton for D.G. Dighton							
Instt.			No. 17658 of 1836/36 for			"	1/64	"	"	500	"	"
Instt.			Estate of Mrs. S. Scott.							
Instt.			No. 11456 of 1835/36 for			"	1/64	"	"	500	"	"
Instt.			Estate of Revd. T.L.D. Jgoosani							
Instt.			No. 12183 of 1835/36 for			"	1/64	"	"	500	"	"
Instt.			Estate of Chs. J. Wilkinson.							
Instt.			No. 12190 of 1835/36 for			"	1/64	"	"	500	"	"
			By the undermentioned Estate Paid Accountant Genls fees for the renewal of Sixteen Govt Pro Notes as follows.							
Cr.		532	Chs J. Wilkinson — 1 Govt Pro Note				5-13	"	"	"	✓	1	"	"
Cr.		533	James Pope — 3 do				4-28	"	"	"	✓	"	"	"
Cr.		534	Lieut. A. Hunter — 2 do				1-46	"	"	"	✓	"	2	"
Cr.		535	D.G. Harrison — 1 do				5-50	"	"	"	✓	"	1	"
Cr.		536	A. Fraser Esqre — 1 do				5-54	"	"	"	✓	"	1	"
Cr.		537	D.G. Bennett — 2 do				2-45	"	"	"	✓	"	2	"
Cr.		538	W. Gunn Esqre — 1 do				2-162	"	"	"	✓	"	1	"
Cr.		539	D.G. Roberts — 1 do				4-76	"	"	"	✓	"	1	"
Cr.		540	D.W.J. Hay. — 1 do				5-57	"	"	"	✓	"	1	"
Cr.		541	Capt. J.W. Hunt — 1 do				4-124	"	"	"	✓	"	1	"
Cr.		542	Capt. J.W. Meuth Esq — 2 do				5-22	"	"	"	✓	"	2	"
			By the undermentioned Estates Paid Judges & Clerks fees for swearing acting Sent to this Office as follows.							
Cr.		543	Capt. J. Robertson.				6-10	"	"	"	✓	"	5	"
Cr.		544	Mr. J.W. Rolls for J.R.A. Duce				2-82	"	"	"	✓	"	5	"
Cr.		545	Dr. J.B. Robertson.				4-77	"	"	"	✓	"	5	"
Cr.		546	Asst. Surg. C.G. Trumbold.				4-79	"	"	"	✓	"	5	"
Cr.		547	Supt. A. Rooney				6-13	"	"	"	✓	"	5	"
Cr.		548	W. Anderson				6-9	"	"	"	✓	"	5	"
Cr.			By Bank of Madras. Amount remitted thither this day for safe custody				Rs 1,38.	✓	"	"	"	✓	1031.	10
											✓ 1,100	✓ 14,200	✓ 1,077.	10
			By Balance in Cash &c. Carried down								✓ 17,800	✓ 7,700	✓ 4,526.	7 9
											✓ 18,900	✓ 21,900	✓ 5,603	7

Dr. General Cash Account of the Admr

Date.		Office of Estate Cash	Bank of the State	Government	Commissr	Cash.
1852.						
April 13	To Balance of Cash &c on hand on the 8 Instant	"	"	$ 17,800	$ 7,700	$ 4,526 79
	To General Treasury Received from the Treasury being in full of the funds standing there to the credit of the undermentioned Estates as follows.					
Sub	Estate of L. Col. A Ross for J. D Ross					
	Dr Acct Cert. No. 4683 for Note No. 5180 of 1825/26 for					
	Dr No. 4685 for Dr No. 6203 of 1825/26 for					
	Dr No. 4686 for Dr No. 9767 of 5667 of 1825/26 for					
	Dr No. 1632 for Dr No. 2427 of 1829/30 for					
	Dr No. 610 for Dr No. 13329 of 1835/36 for	530.165	"	8,800	"	"
Sub	for A Ross.			500		
	Dr No. 4688 for Dr No. 13865 of 1825/26 for					
	Dr No. 1631 for Dr No. 429 of 1829/30 for					
	Dr No. 1629 for Dr No. 1042 of 1517 of 1829/30 for					
	Dr No. 608 for Dr No. 13643 of 1835/36 for	465	"	1200	"	"
	Dr No. 689 for Dr No. 6025 of 1841/42 for					
Sub	Dr for G & H Ross.	1.65	"	1300	"	"
	Dr No. 4687 for Dr No. 2568 of 1825/26 for					
	Dr No. 4684 for Dr No. 2765 of 4870 of 1825/26 for					
	Dr No. 4689 for Dr No. 6625 of 11957 of 1825/26 for					
	Dr No. 1627 for Dr No. 422 of 1829/30 for					
	Dr No. 1628 for Dr No. 1259 of 1829/30 for					
	Dr No. 609 for Dr No. 13012 of 1835/36 for	1.65	"	5300	"	"
	Dr No. 688 for Dr No. 7040 of 1841/42 for			500		
Sub	Estate of A Fraser Esqr.	1.65	"	1000	"	"
	Dr No. 1630 for Dr No. 13329 of 1832/33 for	1.65	"	2000	"	"
Sub	Estate of L. W Grant. Hay.					
	Dr No. 1630 for Dr No. 405 of 1829/30 for	1.65	"	200	"	"
		"	"	35300	10500	4526 79
14	To Balance of Cash &c in hand on the 13 Instant	"	"	35300	10500	4486 10

	No. of Check Book of Warrants	No. of Check Book of Vouchers		Folio of Ledger	Bank of the State	Government	Land Tax	Cash	
						Mr	Cr	Cr	Dr
1852			By Estate of Wm A Anderson. Paid Mrs J Bennett						
Apl 13	549		being the proportion of her claim against this Estate.	6-9.	✓ "	"	"	✓ 39.	5 11.
			By Estate of D Campbell Esqr Paid Postage of Letters as follows.						
Sub	550		To Cullen Esqr Cochin	5 .62	✓ "	"	"	✓ .	6. "
Sub	551		To ___ do ___ do	5. 62	✓ "	"	"	✓ .	3. "
Sub	552		From W Ritchie Esq Colombo	5-62	✓ "	"	"	✓ .	4 "
				.	"	"	.	✓ 40.	2 11.
			By Balance in Cash Pfo Carried down	"	"	✓ 35,300	✓ 10,500	✓ 4,486	4. 10.
				.	"	✓ 35,300	✓ 10,500	✓ 4526	7 9.
Jan 1			By Balance in Cash Pfo Carried down	.	.	✓ 35,300	✓ 10,500	✓ 4486	4 10.

Dr. General Cash Account of the Admins

Date.		W. Office of Estate Account	Bank of the State	Government	Loans &c.	Cash	
1852 April 15	To Balances of Cash &c. in hands on the 14 Instant	"	"	$ 35300	$ 10500	£ 4486	4 10
	Carried forward	"	"	£35,300	£10,500	£4486	4 10

Vrator General for the Month of April 1852 Lr C

	No of Check paid Vouchers	No of Check cancelled Vouchers		Bank Notes Rec'd	Government	Commission	Cash	
					£	£	£	s
Int.	1852							
	April 15	553.	By Estate of Capt. AM Armstrong Paid Lieut. JP Maud Thos. D Brenner Esqre Agent Oriental Bank being in full of this Claim against this Estate as Vr.	24 249 ✓	"	"	✓ 90	"
			By the undermentioned Estates Paid Acct. Genl. Fee for the renewal of Nineteen Govt. Pro Notes as follows.					
Int.		554	Estate of Capt. AD Ross for E. D Ross — 5 Govt. Pro Notes	5 " 6 ✓	"	"	✓ 5	"
Int.		555	D° — for M D Ross — 5 — do	5 " 8 ✓	"	"	✓ 5	"
Int.		556	D° — for — G & M Ross — 7 — do	5 " 10 ✓	"	"	✓ 7	"
Int.		557	A Fraser Esqre — 1 — do	5 " 54 ✓	"	"	✓ 1	"
Int.		558	Lieut W. G. Hay — 1 — do	5 " 67 ✓	"	"	✓ 1	"
Int.		559	By Estate of M A Anderson Paid Postage of letter to J Clarke Esqre London	6 " 9 ✓	"	"	✓	10
Int.		560	By do of do Paid Clerk for personally posting the Original & Duplicate letters inclosing Bills for £28.8.7 to J Clarke Esqre London	6 " 9 ✓	"	"	✓ 2	"
Int.		561	By Estate of do Paid J Mostyn sammy Pillay thro Messrs Smith Clark & Co being the proportion of this Claim against this Estate as Pr Voucher	6 " 9 ✓	"	"	✓ 99	2
Int.		562	By Genl Treasy Amt of Fourteen Govt Pro Notes in the undermentioned sent for safe custody					
Int.			Estate of Major D.S. Wards for D.S. Wards					
			No 1214 of 223 of 1829/30 for	57a 1-66	✓ 200			
			No 11409 of 1835/36 for	57a 1-66		✓ 600		
Int.			Estate of Major R Harding					
			No 12039 of 1835/36 for	1-66		✓ 500		
Int.			Estate of Lieut W Leach					
			No 6760 of 1835/36 for	1-66		✓ 2000		
Int.			Estate of D Mannik Esqre					
			No 6783 of 1835/36 for	1-66		✓ 500		
Int.			Estate of Capt. J H Williams.					
			No 7007 of 1835/36 for	1-66		✓ 500		
			No 4780 of 1835/36 for	1-66		✓ 500		
			Carried forward		✓ 200	✓ 4600	✓ 210	12

Dr. General Cash Account of the Admini

Date.		Vol. Folio of Estate Ledger	Book & Folio of Treas.	Government	Administrator.	Cash.	
				Rs.	Rs	Rs	As
1852							
	Brought forward.	"	"	✓35,300	✓10,500	✓1,486.	4 0.
Apl. 15	To the undermentioned Estates. Amount of three Govt Pro. Notes purchased as follows						
Dr.	Estate of Mr I L Dighton.						
	No. 7635 of 1835/36 for	2.109	"	"	✓ 500	"	" "
Dr.	Estate of Mr J. Riordon.						
	No. 5633 of 1835/36 for	5.24	✓ "	"	✓ 500	"	" "
Dr.	Estate of Mr L Hawkins.						
	No. 824 of 11337 of 1835/36.	6.12	✓ "	"	✓ 500	"	" "
Dr.	To Bank of Madras. Amount of Cheque No. 22 in favor of Seevaram Pavay on account of Sundry Estates.	RN.38	✓			✓ 1398. 7.	"

Sirator General for the Month of April 1852

No. of Bonds and Coupons	No. of Lots and Coupons		Int. & Profits of Estates	Bank for the Years	Government	Sanitation	Cash
					£	£	£ s d
		Brought forward	"	"	✓ 200.	✓ 4,600	✓ 210. 12. .
		1852					
Int		April 15 Estate of Capt. R Balfour					
		No 8751 of 8111 of 1832/33 for	572 1-66	"	✓ 3000	"	" " "
Int		Estate of W.N Douglas.					
		No 5570 of 1832/33 for	" 1-66	"	✓ 1000	"	" " "
Int		Estate of Ens L.O Hehir					
		No 80 of 1834/35 for	" 1-66	"	✓ 6300	"	" " "
Int		Estate of Capt. J. Young.					
		No 286 of 1824/25 for	" 1-66	"	✓ 700	"	" " "
Int		Estate of Lieut. J.W Hunt.					
		No 16205 of 1832/33 for	" 1-66	"	✓ 500	"	" " "
Int		Estate of W Meulh Esq.re					
		No 17392 of 1832/33 for	£ ✓ 500				
		No 17290 of 1832/33 for	✓ 500	1-66	"	✓ 1000	" " "
		By the undermentioned Estates Paid Seevaram Davay for the purchase of the following Fmed Int Rs Notes					
Int		Estate of Mr J L Dighton.					
		No 7635 of 1835/36 for £	500 . .				
		Int from 30 Sept 1837 to 15 Apl 1852 being 6 Mos & 15 days	10. 13. 4.				
			510 13 4.				
		Deduct Discount @ 9 P Cent	45 . .				
			465 13. 4.				
		Add Brokerage @ 1/16 P do	. 5. .	2 1-09 ✓	"	"	✓ 466. 2. 4.
Int		Estate of Mr T Riordan .					
		No 5633 of 1835/36 for £	500 . .				
		Int from 30 do to 15 do being 6 Mos. & 15 days	10. 13. 4				
			510. 13. 4.				
		Deduct Discount @ 9 P Cent	45. . .				
			465 13. 4.				
		Add Brokerage @ 1/16 P do	. 5. .	5. 24 ✓	"	"	✓ 466 2 4.
Int		Estate of M L Hanton .					
		No 824 of 11337 of 1835/36 for £	500 . .				
		Int from 30 do to 15 do being 6 Mos. & 15 days	10. 13 4				
			510 13. 4.				
		Deduct Discount @ 9 P Cent	45 . .				
			465 13. 4.				
		Add Brokerage @ 1/16 P do	" 5 "	6 . 12 ✓	"	"	✓ 466 2 4.
					" "	✓ 12,700	✓ 4,600 ✓ 1,609 3 .
NB C.C.		By Balance in Cash Hand Carried Down			. .	✓ 22,600	✓ 7,400 ✓ 4,275 8 10.
					. .	✓ 35300	✓ 12000 ✓ 5884 11.10

Dr. General Cash Account of the Adminis

Date.		Est. of Wm Gibbes Estate	Bank of the State	Common	Loan Office	Cash.
1852				$	$	$ ¢
April 16	To Balance of Cash Dr in hand on the 15 Instant	"	"	22,600	7,400	42 75 8 10
	To the undermentioned Estate Received from the Treasury being Int due as follows.					
Cash	Estate Capt. J. H. Williams.					
Cash	On Note No 4780 of 1835/36 for $500 from 30 Sept/51 to 31 March/52	6 7	✓	.	.	✓ 10 . .
Cash	On do No 7007 of 1835/36 for $500 from 30 do to 31 do	6 7	✓	.	.	✓ 10 . .
Cash	Estate of W. G. Manuck.					
Cash	On do No 6783 of 1835/36 for $500 from 30 do to 31 do	5 37	✓	.	.	✓ 10 . .
Cash	Estate of L. W. Leach					
Cash	On do No 6760 of 1835/36 for $2000 from 30 do to 31 do	5 15	✓	.	.	✓ 40 . .
Cash	Estate of Major R. Harding					
Cash	On do No 12039 of 1835/36 for $500 from 30 do to 31 do	~~4 86~~	✓	.	.	✓ 10 . .
Cash	Estate of Majr. B. S. Ward for R. S. Ward.					
Cash	On do No 11409 of 1835/36 for $600 from 30 do to 31 do	3 141	✓	.	.	✓ 12 . .
Cash	On do No 1214 of 223 of 1829/30 for $200 from 4 June/51 to 4 March/52 No. 178	3 141	✓	.	.	✓ 7 15 10
Cash	Estate of Capt. R. Balfour.					
Cash	On do No 8751 of 8111 of 1832/33 for $3000 from 1 May to 1 Nov/51 Nos 16	6 11	✓	.	.	✓ 63 14 5.
Cash	Estate of Eno. W. N. Douglas.					
Cash	On do No 5570 of 1832/33 for $1000 from 1 Nov/45 to 1 Nov/51 $240	2 10	✓	"	.	✓ 25 5 9 7.
Cash	Estate of Capt. J. Young.					
Cash	On do No 286 of 1824/25 for $700 from 8 Nov/51 to 8 Febry/52 Nos 19	7 3 166	✓	"	.	✓ 7 7 3.
Cash	Estate of Eno. L. Hetier.					
Cash	On do No 80 of 1834/35 for $6300 from 30 June/50 to 31 Dec/51 Nos 172 8	3 56	✓	"	.	✓ 50 3 3 5.
Cash	To Estate of Pens Bond & J. Melody. Received from J. W. Dyson Esq being the Percentage due to Minor Cest on the Proceeds of the Sale of Effects.	5 64	✓	.	.	✓ 3 1 1
Cash	To do of M. S. Forbes for J. Forbes Received from the Treasury for the purpose of distribution as follows.					
	Note No 11325 of 1832/33 for			$ ✓ 4000		
	do No 13222 of 1832/33 for			✓ 600		
	do No 17070 of 1835/36 for			$ ✓ 700		
	do No 22703 of 1841/42 for			✓ 500		
	do No 32752 of 1841/42 for			✓ 500		
	do No 19554 of 1841/42 for			✓ 500		
	do No 8513 of 1842/43 for			✓ 500		
		1 66		"	✓ 2,700	" "
	To Estate of M. J. Forbes in Trust for J. Forbes Transferred from the Genl Account being Cash belonging to the Minor unInvested	4 114	✓	.	.	✓ 305 1 10.
	To do of do for M. S. Forbes Transferred from do being do do	4 112	✓	.	.	✓ 305 1 9.
				.	✓ 27,200	✓ 10,100. ✓ 5819. . "
17	To Balance of Cash Dr in hands on the 16 Instant			"	✓ 27,200	✓ 8,000 ✓ 4,239 9 2.
	To Genl Treas. Received from the Genl Treas. Cost Pro Note for the purpose of distribution on the undermentioned Estate					
	Estate of Lt. H. Sterling Esq. for W. H. Sterling					

Treasurer General for the Month of April 1852 — Cr.

No. of Credit Voucher	No. of Debit Voucher		D.D. Hyderabad Treasury	Bank of Madras	Government	Securities	Cash.
					Rs	Rs	Rs a p.
1852							
April 16	563.	By Estate of Mr A Anderson Paid Ramasawmy Pillay thro' Soondarum Iyer being the proportion of his claim against the Estate	6 " 9	"	"	√	29 13 8.
Ct	564	By Estate of Campbell Esqr Paid Postage of Europe Letter to the address of the deceased	5 " 62	"	"	√	6 2 "
Ct	565	By Genl Treasury Amount of Four Govt Pro Notes under mentioned sent for safe custody as follows.					
Ct		Estate of Campbell Esqr. D'Acct Genl D'No. 145 for Note No 7664 of 1842/43 for	57a 1.66	"	"	√ 600	" "
Ct		Estate of late Mr Jenkins. D'No 146 for D'No 175 of 1842/43 for	57a 1.66	"	"	√ 500	" "
Ct		Estate of late D R M Reade D'No 146 for D'No 7015 of 1842/43 for	1.66	"	"	√ 500	" "
Ct		Estate of Majr R Harding D'No 626 for D'No 12312 of 1835/36 for	1.66	"	"	√ 500	" "
Ct		By Estate of C Forbes. Transferred to the Account of Mr J Forbes the Minor being his Share of Cash invested	1.99	√ "	"	√ 305	1.10
Ct		By do of do Transferred to the Account of Miss M. Forbes being her do do	1.99	√ "	"	√ 305	1.9.
Ct		By Bank of Madras Amount remitted thither this day for safe custody	BB 1.39	√ "	"	√ 933	3 7.
					" "	√ 2,100.	√ 15 79 6 10
		By Balance in Cash Fort Carried down			√ 27200	√ 8,000	√ 4239 9 2
					" "	√ 27,200	√ 10,100 √ 5,819 " "
		F.S. C.C.					
17	566	By Genl Treas Amount of 4 Govt Pro Notes sent for safe custody under mentioned Estate Estate of A Fraser Esqr No 16695 of 1832/33 for				√ 2000	
		By Balance in Cash Fort Carried down				√ 25,600	8000 √ 4,239 9 2

Dr General Cash Account of the Adminis

Date.		Vol. Off. Ins. Assessment	Bank of Madras Shares	Government	Sundries	Cash.
1852						
April 19	To Balance of Cash Rs in hand on the 17 Instant	"	"	25,600	8000	4239 9 2.
Nov.	To Estate of W. S. Forbes for J Forbes. Transferred from the General Account being his half of one fifth share of the Collection made	4 " 14	"	"	"	184 4 10.
Cash	To do of do for M. S. Forbes Transferred from the Gen. Acct being her do do	4 13.	"	"	"	184 4 11.
Cash	To Bank of Madras. Amount of Cheque No 23 in favor of Mr J Bruce on account of the Estate of Mr J. Forbes	BB 139	"	"	"	1474 7. 11.
	To the undermentioned Estates Received from Ramasawmy Chetty for the Sale of the three following Govt Pro Notes on the 17 Instant					
Cash	Estate of Lt Col. Ross for J. D Ross.					
	No 13329 of 1835/36 for Rs 500 . .					
	Int from 31 March 1851 to 17 April 1852 being 12 Mos: & 17 days 20 15 1.					
	520 15 1.					
	Deduct Discount @ 10 P Cent 50 . .					
	Add Brokerage @ 1/16 P do 5 . 50 5 . 5.6					470. 10. 1.
Cash	Do for G & A Ross.					
	No 7040 of 1821/42 for Rs 500 . .					
	Int from 31 Dec. 1850 to 17 do being 15 Mos: & 17 days 32 6 11					
	532 6 11.					
	Deduct Dis: @ 1/2 P Cent 22 8 .					
	Add Brokerage @ 1/16 P do 5 . 22 13 . 5.10					509. 9. 11.
Cash	Estate of Lt A Sterling Esqr for W A Sterling					
	No 10103 of 1517 of 1829/30 for Rs 400 . .					
	Int from 22 Nov. 1835 to 17 do being 196 Mos: & 25 days 328 . 11.					
	728 . 11.					
	Premium @ 1 P Cent 4 . .					
	Rs 732 . 11.					
	Deduct Brokerage @ 1/16 P Cent . 4 .					
	Rs 731 12 11 = 3.12.4					779. 6. .
		"	"	25,600	8000	7,842 4 3
20	To Balance of Cash Rs in hand on the 19 Instant	"	"	25,200	7,000	4,239 9. 2.
	Carried forward	"	"	25,200	7,000	4,239. 9. 2.

...rator General for the Month of April 1852.—

| | | |

Dr. General Cash Account of the Adminis

Date.		Vo. Ledger & Folio of Estate Account	Bank & other Shares	Government	Loan Fund	Cash.
1852.				Rs	Rs	Rs a.
	Brought forward . .			√25200	√7000	√4239. 9. 2.
April 20	To Estate of Mr S Forbes for I Forbes Received from A Dutchmanaumy Chetty for the Sale of Seven Govt Pro Notes as follows.					
	No 19864 of 1841/42 for ____ Rs 500 . .					
	Int from 31 Dec: /50 to 19 April 1852 being 15 Mos: & 19 Days 32. 9. 1.					
				532 9. 1.		
	No 32752 of 1841/42 for ____ Rs 500 . .					
	No 22703 of 1841/42 for ____ 500 . .					
				1000 . .		
	Int from 30 June 1850 to 19 do being 21 Mos: & 19 Days 90 2 3			1090 2 3		
	Premium on Rs 1500 @ 4½ P Cent. ____ 67 8 .			1622 11 4		
	Deduct Brokerage @ 1/16 P do ____ 15 .			1690 3 4		
				1689 4 4		
	No 17670 of 1835/36 for ____ Rs 700 . .					
	Int from 31 March /50 to 19 do being 24 Mos: & 19 days 57 7 8					
				757 7 8		
	Deduct Discount @ 10 P Cent. ____ Rs 70 . .					
	Add Brokerage @ 1/16 P do ____ 7 . 70 7 .					687 . 8
	No 8513 of 1842/43 for ____ Rs 500 . .					
	Int from 1 Aug 1850 to 19 do being 20 Mos: & 18 days 34 5 4					
				534 5 4		
	Deduct Discount @ 10 P Cent ____ 50 . .					
	Add Brokerage @ 1/16 P do ____ 5 . . 50 5 .					484 . 4
	No 13722 of 1832/33 for ____ Rs 600 . .					
	No 11325 of 1832/33 for ____ 4000 . .					
				4600 . .		
	Int from 1 May 1850 to 19 do being 23 Mos: & 18 Days 361 13 10					
				4961 13 10		
	Deduct Discount on Rs 4600 @ 12½ P Cent 552 . .					
	Add Brokerage on do @ 1/16 P do ____ 2-14 . 554 14 .					
	Rs 4406 15 10 = 4693 7 1 = 14			√ . . .		√7553. 12 5.
				√25200	√7000	√11793 5 7.
31	To Balance of Cash Rs in hand on the 20 Instant ____			" "	√20600	√4300 √4237 13 2
Ent.	To Estate of Col. A Ross for G & S. Ross Received from P Ramasaumy Chetty being the amount by him paid for the purchase of a Govt Pro Note No 7040 of 1841/42 for Rs 500 ____			5 10	√ . .	√45 . .
				" "	√20600	√4300 √4282 13 2

...tor General for the Month of April 1852.

				12½% Ins. Acct	Bank of Madras Shares	Government	Committee	Cash	
						Rs	Rs	Rs	a
1852									
April 20			By Estate of Mr S Forbes for J Forbes. Amount of Seven Govt Pro. Notes sold as follows.						
			No 49654 of 1841/42 for			Rs √500.			
			No 32752 of 1841/42 for			" √500.			
			No 22763 of 1841/42 for			" √500.			
			No 17670 of 1835/36 for			" √700			
			No 8513 of 1842/43 for			" √500.			
			No 13222 of 1832/33 for			Rs √600.			
			No 11325 of 1832/33 for			" √4000			
			By Estate of Genl Gunner Wm Shaw Paid Postage of Letter	4	14	√ "	" "	√ 2700	
Ent	568		By Estate of Genl Gunner Wm Shaw Paid Postage of Letter						
			to Lt Gunner Manners Bangalore	4	240	√ "	" "	√ "	4 "
Ent	569		By do of Mr J Paul Paid do do to Major G Paul Distributive	3	109	√ "	" "	√ "	10 "
Ent	570		By do of Mr J Paul Paid do do to Mr Alexander Cochin	4	121	√ "	" "	√ "	3 "
			By do of Capt. D R M Beatle Paid do do to Mr Alexander Cochin						
Ent	571		By do of Capt. A Hendrick Paid do do to F. Clarke Esqre						
			Indra House London	1	79	√ "	" "	√ "	10 "
			By do of Gunner Wm Shaw Paid do do to the Chief Ameen Cuddalore	4	240	√ "	" "	√ "	1 "
Ent	572		By Bank of Madras Amount remitted thither this day for safe custody	Rs	439	√ "	" "	√ 7553	12 5
						√ 4600	√ 2700	√ 7553	8 5
			By Balance in Cash Sic Carried down			√ 20600	√ 4300	√ 4237	13 2
						√ 25200	√ 7000	√ 11793	5 7
			By Balance in Cash Sic Carried down			√ 20600	√ 4300	√ 4282	13 2
						√ 20600	√ 4300	√ 4282	13 2

J.B.
C.C.

Dr. General Cash Account of the Administrator

Date		Vo. Pitt's Estate Account	Bank of the Shaws	Government	Sundries.	Cash.
				£ s. d.	£ s. d.	£ s. d.
1832						
April 22	To Balance of Cash & in hand on the 21st Instant			20,600	4,300	4,282 13 2
				20,600	4,300	4,282 13 2
23	To Balance of Cash & in hand on the 22 Instant			20,600	4,300	3,506 12 11
Oct.	To Estate of Thos Turner Wm Shaw. Received from J. Matthey Esqre this					
	the Sub Treasurer of the Port of Fort St. George being the Net Proceeds of					
	the Sales of Effects.				4,240	182 11 5
	Carried forward			20,600	4,300	3,689 8 4

tor General for the Month of April 1852 — Cr

										Cash.	
										£	D
	1852										
Ent	April 22	573	By Estate of L. H. Sterling Esqr. Paid Mr W. H. Sterling being in full of his share in the residue of this Estate	3. 12	✓	.	.	✓	773.	11	3.
			By do of D Campbell Esqre Paid Postage of letter as follows.								
Ent		574	To Messrs Wilson & Ritchie Mr. ——— Colombo.	5 . 62	✓	.	.	✓	.	4	.
Ent			To C Cullen Esqre Pr Sudder Ameen Cochin ———	5 . 62	✓	.	.	✓	.	6	.
Ent			To I Andrews Esqre Cochin. ———	5 . 62	✓	.	.	✓	.	6	.
Ent			To I. M. F. A Nasse ——— do ———	5 . 61	✓	.	.	✓	.	6	.
Ent		575	By do of J B. I Felt Paid do to Mr J Preston Calicut	5 . 60	✓	.	.	✓	.	2	.
Ent		576.	By do of R Brooks Esqre Paid do to J Bird Esqre Trichinopoly	5 . 60	✓	.	.	✓	.	3	.
Ent		577	By do of D Campbell Esqre Paid do to Mr D Lloyd Calicut	5 . 62	✓	.	.	✓	.	4	.
Ent		578	By do of Mr A Andrews Paid do to Captn J Genard Vizagapatam	6 . 9	✓	.	.	✓	.	4	.
Ent		579	By do of Mr J Wellister Paid do to D. H. D Wellister Bellary	5 . 56	✓	.	.	✓	.	3	.
								✓	776	.	3.
			By Balance in Cash Cd Carried down ———	.	.	✓ 20,600	✓ 4,300	✓ 3,506	6.	12	11.
				.	.	✓ 20,600	✓ 4,300	✓ 4282	6	2.	
			E. E. C. C.								
Ent	28	580	By Estate of Mr G Mannk for Puns Institution Paid G M Sator & W Seth Sam Esqrs Directors of the Armenian School being the amount of Interest accrued due on the funds standing in the Treasury to the credit of this Estate ———	3. 116	✓	.	.	✓	377	6	6.
Ent		581	By Genl Treasury Amount of Sixteen Govt Pro Notes in the undermentioned Estates sent for safe custody as follows.								
Ent			Estate of Chas I Wilkinson.								
			No 12103 of 1825/26 for ———	570. 116	.	✓ 100	.	.	.	.	.
Ent			Estate of I Innes Esqre								
			No 5949 of 8311 of 1825/26 for ———	. 116	.	✓ 200	.	.	.	.	.
			No 2058 of 1835/36 for ———	. 116	.	.	✓ 500	.	.	.	.
			No 5950 of 8311 of 1825/26 for ———	. 116	.	✓ 200	.	.	.	.	.
			Carried forward	.	.	✓ 500	500	377	6	6.	

Dr General Cash Account of the Adminis

Date.		Ref.	Bank & other Shares	Government	Sundries	Cash.
1852				£	£	£ s d
April 23	To Brought forward	"	"	20,000	1,300	3,689. 8. 4.
				20,000	4,300	3,689. 8. 4.

trator General for the Month of April 1852 ___ 6r

No of Allotment Warrants	No of Allotments and Warrants		Old Office Certificates	Bank notes Rec'd	Government	Commissioners	Cash	
					$ct	$ct	$ct	ct
		Brought forward	"	"	√500	√500	377	66.
1852								
Cert April 23		Estate of Surg" R Kinder.						
		N° 1219 of 223 of 1829/30 for ____			Ct √100			
		N° 681 of 1364 of 1829/30 for ____		√200	133 66	√300	"	"
Cert		Estate of Lieut G L Harrison						
		N° 7277 of 1832/33 for ____			166	√500	"	"
Cert		Estate of Com A Fraser Esq[re]						
		N° 4089 of 1842/43 for ____			166	"	√500	"
Cert		Estate of Lieut G Berwick.						
		N° 9100 of 1825/26 for ____			Ct √100.			
		N° 7626 of 1825/26 for ____		√100	166	√200	"	"
Cert		Estate of Wm Garvon Esq[re]						
		N° 1015 of 798 of 1829/30 for ____			166	√300	"	"
Cert		Estate of Lieut G Roberts.						
		N° 481 of 1828/29 for ____			166	√100	"	"
Cert		Estate of Lt W G Hay						
		N° 1227 of 1829/30 for ____			166	√200	"	"
Cert		Estate of Mr J L Dighton.						
		N° 7635 of 1835/36 for ____			166	"	√500	"
Cert		Estate of Mr J Rindam						
		N° 5633 of 1835/36 for ____			166	"	√500	"
Cert		Estate of Mr C Shaw Rins						
		N° 824 of 11337 of 1835/36 for ____			166	"	√500	"
Cert.		By Bank of Madras Amount remitted this day for safe custody. ____		BB	139 √	"	"	√227 11 5.
					√2100	√2500	√605	1 11.
		By Balance in Cash ff[o] Carried down. ____			√18500	√1800	√3084	6 5.
					√20600	√4300	√3689	8 4

Dr General Cash Account of the Admin^r.

Date.		Cr. Office of Collectors	Bank of the State	Commissioners	Treasurer	Cash.
1832.						
April 24	To Balance of Cash ff^e in hands on the 23 Instant			18,500	1800	3084 65.
				18,500	1800	3084 65.
26	To Balance of Cash ff^e in hand on the 24 Instant			3000		3084 65.

trator General for the Month of April 1852 — 6

No. of Bank Stock Certificates	No. of Estate and Warrant		Bills of Exchange & Notes	Bank & other Shares	Government Securities	Sundries &c.	Cash	
					£	£	£	d.
1852								
April 24	582	By Genl Treasury. Amount of Sixteen Govt Exchequer Bills remitted in the undermentioned Estates sent for safe custody as follows.						
Cust		Estate of Lieut H. G. Hay.						
		No 405 of 1829/30 for	176	16 7	200			
Cust		Estate of Lieut Coll A Ross for J. D Ross.						
		No 5780 of 1825/26 for	4000					
		No 2427 of 1829/30 for	400					
		No 9767 of 1825/26 for	2000					
		No 6203 of 1825/26 for	2400	1 16 7	8800			
Cust		D° for M D Ross.						
		No 13865 of 1825/26 for		16 7	400			
		No 6025 of 1841/42 for	800					
		No 13643 of 1835/36 for	500	16 7		1300		
		No 1042 of 1517 of 1829/30 for	400					
		No 429 of 1829/30 for	400	16 7	800			
Cust		D° for G & A Ross.						
		No 13012 of 1835/36 for				600		
		No 2568 of 1825/26 for	1400					
		No 2765 of 4870 of 1825/26 for	2500					
		No 6625 of 11957 of 1825/26 for	100					
		No 422 of 1829/30 for	800					
		No 1259 of 1829/30 for	500	16 7	5300			
					15500	1800		
		By Balance in Cash £ Carried down			3000		3084	6 5
					18500	1800	3084	6 5
JB. CC //								
26		By Balance in Cash £ Carried down			3000		3084	6 5
JB. CC //								

Dr General Cash Account of the Admin^s.

Date.		Coll^n of Rev^e Collectors	Bank of the State	Government	Treasurer	Cash.
1832.						
April 24	To Balance of Cash ff^e in hands on the 23 Instant	. .		18,500	1,800	3,084 65.
		. .		18,500	1,800	3,084 65.
26	To Balance of Cash ff^e in hand on the 24 Instant	. .			3,000	3,084 65.

Treasurer General for the Month of April 1852 — 6

	No. of Bank Stock Certificates	No. of Public Loan Certificates		W. Office of Discount	Bank Stock Shares	Government	Loan Certificates	Cash	
						£	£	£	d.
1852									
April 24	582		By Genl Treasury. Amount of Sixteen Gold Cup Notes in the undermentioned Estates sent for safe custody as follows.						
Ent			Estate of Lieut W. G. Hay.						
			No 405 of 1829/30 for	£12	16 7	√ 200			
Ent			Estate of Lieut Colt a Ps for J. D Ps.						
			No 5180 of 1825/26 for						
			No 2427 of 1829/30 for			√ 4000			
			No 9767 of 1825/26 for			√ 400.			
			No 6203 of 1825/26 for			√ 2000			
			D° for Mc D Ps.			√ 2400			
Ent			No 13865 of 1825/26 for		16 7	√ 800			
			No 6025 of 1841/42 for			√ 400			
			No 13643 of 1835/36 for			√ 800.			
			No 1042 of 1517 of 1829/30 for		16 7		√ 1300		
			No 429 of 1829/30 for			√ 400			
			D° for G & H Ps.		16 7	√ 800			
Ent			No 13012 of 1835/36 for				√ 500		
			No 2568 of 1825/26 for			√ 1400			
			No 2765 of 4870 of 1825/26 for			√ 2500			
			No 6625 of 11957 of 1825/26 for			√ 100.			
			No 422 of 1829/30 for			√ 800			
			No 1259 of 1829/30 for		16 7	√ 500			
						√ 15500	√ 1800		
			By Balance in Cash ff° Carried down			√ 3000		√ 3084	6 5
						√ 18500	√ 1800	√ 3084	6 5
JB. CC //									
26			By Balance in Cash ff° Carried down			√ 3000		√ 3084	6 5
JB. CC //									

Dr. General Cash Account of the Admins.

Date.		Va. Office of Ed. & Literature	Bank of the State	Treasurer	Secretary	Cash.
1832.						
April 24	To Balance of Cash &c. in hands on the 23 Instant			18,500	1,800	3,084 65.
				"	"	18,500 1,800 3,084 65.
26	To Balance of Cash &c. in hand on the 24 Instant				3,000	3,084 65.

Treasurer General for the Month of April 1852 — Cr

				No. of Bank Book Folios	No. of Estate and Minutes		Bill Office of Estates	Bankers Account Stock	Sundries Account	Law Charges	Cash	
									£	£	£	d.
1852												
April 24	582		By Genl Treasury. Amount of Sixteen Govt Pro Notes in the undermentioned Estates sent for safe custody as follows.									
Cnt			Estate of Lieut W. G. Hay.									
			No 1405 of 1829/30 for				172	1	6	7	200	
Cnt			Estate of Lieut Coll A Ross for F. D Ross.									
			No 5180 of 1825/26 for						4000			
			No 2427 of 1829/30 for						400			
			No 9767 of 1825/26 for						2000			
			No 6203 of 1825/26 for				2400			1	6	7
											8800	
Cnt			D° for M D Ross.									
			No 13865 of 1825/26 for					1	6	7	400	
			No 6025 of 1841/42 for						800			
			No 13643 of 1835/36 for				500	1	6	7	1300	
			No 1042 of 1517 of 1829/30 for						400			
			No 429 of 1829/30 for				400	1	6	7	800	
Cnt			D° for G & A Ross.									
			No 13012 of 1835/36 for								500	
			No 2568 of 1825/26 for						1400			
			No 2765 of 4870 of 1825/26 for						2500			
			No 6625 of 11957 of 1825/26 for						100			
			No 422 of 1829/30 for						800			
			No 1259 of 1829/30 for				500	1	6	7	5300	
											15500	1800
			By Balance in Cash £ carried down						3000		3084	6 5
									18500		1800	3084 6 5
NB. C.C.//												
			By Balance in Cash £ carried down						3000		3084	6 5
26												
NB. C.C.//												

Dr. General Cash Account of the Admins

Date.			Bills & Notes Receivable	Bank Notes & Specie	Treasury	Sundries	Cash.
1852					£	£	£
April 27	To Balance Cash in hand on the 26 Instant				√ 3,000		√ 3,084 6 5
	To the undermentioned Estates Received from the Treasury being Int due as follows.						
Cash	Estate of Lt Hall & Ross for J. D. Ross.						
Cash	On Note No 3180 of 1825/26 for £ 4000 from 24 Janry 1851 to 24 Janry 52 Int 200	5. 6				√ 213	
Cash	D° for G. & A. Ross.						
Cash	On do No: 2705 of 4870 of 1825/26 for £ 2500 from 8 Janry 51 to 8 Apl 52 Int 125	5. 10	√			√ 166 6 6	
Cash	On do No: 6203 of 1825/26 for £ 2400 from 28 Febry 51 to 28 Febry 52 Int 120	5. 6	√			√ 127 12 10	
Cash	On do No: 9767 of 6667 of 1825/26 for £ 2000 from 14 do to 14 do ——— 100	5. 6	√			√ 106 8	
Cash	D° for G & A Ross.						
Cash	On do No: 2568 of 1825/26 for £ 1400 from 27 Mch 51 to 27 Mch 52 Int 70	5. 10	√			√ 74 8 9	
Cash	D° for M D Ross						
Cash	On do No: 13865 of 1825/26 for £ 400 from 21 Janry 51 to 21 Janry 52 Int 20	5. 8	√			√ 21 4 10	
Cash	D° for G & A Ross.						
Cash	On do No: 6625 of 11957 of 1825/26 for £ 100 from 7 Janry 51 to 7 Apl 52 Int 6	5. 10	√			√ 6 10 6	
Cash	Estate of Lieut G Berwick.						
Cash	On do No: 7626 of 1825/26 for £ 100 from 13 Septr 45 to 13 Mch 52 Int 32	8. 6 . 15	√			√ 34 9 10	
Cash	On do No 9100 of 1825/26 for £ 100 from 7 Septr 45 to 7 Mch 52 . 32	8. 6 . 15	√			√ 34 9 10	
Cash	Estate of J Innes Esqr.						
Cash	On do No: 5949 of 8311 of 1825/26 for £ 200 from 1 June 48 to 1 Mch 52 Int 37	8. 4 23	√			√ 39 15	
Cash	On do No: 5950 of 8311 of 1825/26 for £ 200 from 1 do to 1 do ——— 37	8. 4 23	√			√ 39 15	
Cash	Estate of Chs. J Watkinson.						
Cash	On do No: 12103 of 1825/26 for £ 100 from 25 Octr 51 to 25 Janry 52 ——— Int 1	4. 5 43	√			√ 1 5 3	
Cash	Estate of D Hunter Esqr.						
Cash	On do No 681 of 1364 of 1829/30 for £ 200 from 1 Feb 47 to 1 Feb 52 Int 50	1 . 16	√			√ 53 4	
Cash	On do No: 1219 of 223 of 1829/30 for £ 100 from 4 Dec 46 to 4 Mch 52 — 26	4 . 1 16	√			√ 27 15 4	
Cash	Estate of W Gunn Esqr						
Cash	On do No: 1015 of 798 of 1829/30 for £ 300 from 22 Dec 46 to 22 Mch 52 Int 78	12 . 2 . 162	√			√ 83 13 11	
Cash	Estate of Lieut W. G. Hay.						
Cash	On do No: 1227 of 1829/30 for £ 200 from 2 June 46 to 2 Mch 1852 Int 157	8 . . 5 . 57	√			√ 167 11 9	
Cash	Estate of Mr C Hawkins.						
Cash	On do No: 824 of 11337 of 1836/36 for £ 100 from 30 Septr 51 to 31 Mch 52 ———	6 . 12	√			√ 10	
	Carried forward				√ 3000		√ 4293 13 9

trator General for the Month of April 1852 &c.

	No of Journal Book Folio	No of Letter Book Folio		No of Bye Laws Rules & Orders	Bankers Checks	Government	Sundries	Cash	
1852.						£	£	£	d.
Act Apl 27	583		By Estate of Capt. D R & W Beadle. Paid Postage of letter from Mr I Roberts Belgaum.	4 .121	✓	"	"	✓	4.
Ent.			By do of D Campbell Esqr Paid do do of letter as follows.						
Ent	584		To Pr Sudder Ameen Coimbatore.	5 .62	✓	"	"	✓	6.
Ent	585		To do do do	5 .62	✓	"	"	✓	2.
Ent	586		From Campbell London	5 .62	✓	"	"	✓	1.
Ent			By do of H B Tell Paid do do as follows						
Ent	587		To H D Lock Esqr Sub Judge Cuddapah	5 .61	✓	"	"	✓	15.
Ent	588		To W Kennedy Esqr Collector	5 .61	✓	"	"	✓	3.
Ent	589		To H D Lock Esqr Sub Judge Cuddapah	5 .61	✓	"	"	✓	3.
Ent	590		By do of Pers Contt T N C & J Paid do do to W W Dyke Esqr Sub Judge Chittoor	5 .64	✓	"	"	✓	1.
Ent	591		By do W Anderson Paid M W Jones the Mr Hays being the proportion of his Claim against this Estate as Voucher	6 .9	✓	"	"	✓	50.14 3
Ent	592		By do paid W A Seale Esqr Admr of the late M I Forbes being his share in the residue of the Estate	4 .14	✓	"	"	✓ 7,697	9 3.
			Carried forward			"	"	7,751	10 6

Dr. General Cash Account of the Admin

Date.		W. Rights of Estate Cash.	Bank Notes Shares	Promissory	Interest	Cash.
1852				£	£	£ s d
	Brought forward	.	.	√ 3000	.	√ 4293 13 9.
1st April 27	Estate of Mr T. Riordan.					
Cut	On Note N°: 5633 of 1835/36 for £ 500 from 30 Septr/51 to 31 Mch/52	5.24	√ .	.	.	√ 10 . .
Cut	Estate of Mr J. L. Dighton					
Cut	On do N°: 7635 of 1835/36 for £ 500 from 30 do to 31 do	1.109	√ .	.	.	√ 10 . .
Cut	Estate of A. Fraser Esqre					
Cut	On do N°: 4089 of 1842/43 for £ 500 from 1 Augt/49 to 1 Feby/52	5.54	√ .	.	.	√ 50 . .
Cut	Estate of Lieut G. Roberts					
Cut	On do N°: 481 of 1828/29 for £ 100 from 26 Novr/33 to 26 Feby/52 £ 73	4.76	√ .	.	.	√ 77 11 11.
Cut	Estate of J. Innes Esqre					
Cut	On do N°: 2058 of 1835/36 for £ 500 from 31 Mch/48 to 31 Mch/52	4.23	√ .	.	.	√ 80 . .
Cut	Estate of Lieut G. L. Harrison.					
Cut	On do N°: 7277 of 1832/33 for £ 500 from 1 Novr/49 to 1 Novr/51 £ 40	5.50	√ .	.	.	√ 42 9 7.
Cut	Estate of Lieut Colo A. Ross for G & H Ross.					
Cut	On do N°: 1259 of 1829/30 for £ 500 from 6 Mch/51 to 6 Mch/52 £ 25	5.10	√ .	.	.	√ 26 10 .
Cut	On do N°: 422 of 1829/30 for £ 800 from 18 Mch/51 to 18 Mch/52 £ 40	5.10.	√ .	.	.	√ 42 9 7
Cut	D° for M. D. Ross.					
Cut	On do N°: 1042 of 1517 of 1829/30 for £ 400 from 22 Feby/51 to 22 Feby/52 £ 20	5.8.	√ .	.	.	√ 21 4 10
Cut	Estate of Lieut W. G. Hay.					
Cut	On do N°: 405 of 1829/30 for £ 200 from 17 Decr/51 to 17 Mch/52 £ 2.8	5.57	√ .	.	.	√ 2 10 7.
Cut	Estate of Lieut Colo A. Ross for M. D. Ross.					
Cut	On do N°: 429 of 1829/30 for £ 400 from 18 Mch/51 to 18 Mch/52 £ 20	5.8	√ .	.	.	√ 21 4 10.
Cut	D° for J. D. Ross.					
Cut	On do N°: 2427 of 1829/30 for £ 400 from 15 Feb/51 to 15 Feb/52 £ 20	5.6	√ .	.	.	√ 21 4 9.
Cut	D° for M. D. Ross.					
Cut	On do N°: 13643 of 1835/36 for £ 500 from 31 Mch/51 to 31 Mch/52	5.8.	√ .	.	.	√ 20 . .
Cut	D° for G & H Ross.					
Cut	On do N°: 13012 of 1835/36 for £ 500 from 31 do to 31 do	5.10	√ .	.	.	√ 20 . .
Cut	D° for M. D. Ross.					
Cut	On do N°: 6025 of 1841/42 for £ 800 from 31 Decr/50 to 31 Decr/51	5.8.	√ .	.	.	√ 40 . .
Cut	To Bank of Madras. Amount of Cheque N°: 24 in favr of Wm A. Sale Esqre on account of the Estate of M. S. Forbes for Stlg £ 139		.	.	.	√ 7.979 3
		.	.	√ 3000	.	√ 12.477 9 1.

Administrator General for the Month of April 1852 — 6

										Cash.	
										Rs	As	Ps	As
1852													
				Brought forward	"	"	"	"		7761	10	6	
1st April 27				By Bank of Madras Amount remitted thither this day for safe custody —	Rs 1911	✓	"	"		1695	9	5	
					"	"	"	"		9447	3	11	
				By Balance on Cash Rs Carried down	"	"	3000	"		3030	5	2	
							✓ 3000			✓ 12477	9	1	

Rs
CC/

Dr. General Cash Account of the Admins

Date			Off. Bills of Exchange	Bank Bills	Govt. Securities	Loan Notes	Cash
1832							
April 28	To Balance of Cash &c. on hand on the 27 Instant				3000		3030 5 2
29	To Balance of Cash &c. on hand on the 28 Instant				3000		3030 5 2.
	To the undermentioned Estates Received from the Treasury two Govt Pro. Notes for the purpose of exchanging the same as follows						
Ent.	Estate of Lieut Col. A Ross for J. D Ross.						
Ent	Dr Accts Genl. Pro. No. 1642 for Note No. 2429 of 1829/30 for	238.14		600			
Ent.	Estate of Lieut J. A Stannus.						
Ent.	Dr. No. 701 for do No. 12666 of 1841/42 for	1.67		500			
				3600	500		3030 5 2
30	To Balance of Cash &c. on hand on the 29 Instant			3600	500		3030 5 2
Ent.	To Estate of Capt. R. J. I Impey Received from Major W. Macdonald being the refundment of Entrenchment &c. overcharged on account of the above Estate	6.128					183 3 8
Ent	To Estate of D Campbell Esq. Received thro' the Sub Treasurer of the Govt of Fort St George from the Collector of Coimbatore being the net Proceeds of the Sale of Effects	5.62					1300
Ent	To Bank of Madras. Amount of Cheque No. 25 in favor of Mr J Ross on account of Petty Payments.	200.10					2000
				3600	500		6513 8 10

trator General for the Month of April 1852 ___ Cr.

							Rs.	As.	Rs.	As.
1852										
April 28		By Balance in Cash Bs. Carried down					3,000		3030	5 2.
							3,000		3030	5 2.
29		By Balance in Cash Bs. Carried down					3,600	500	3030	5 2
							3,600	500	3030	5 2.
April 30	593	By Estate of Capt. D R M Beadle Paid Postage of letter to Mr Robert Belgaum				4	7	21		4.
Cut	594	By do of D Campbell Esqr. Paid do to Mr I Anderson Calicut				5	62			3.
Cut	595	By do of Enos Charleton Paid do to Singhee bhoy Dosabhoy Palmerstat				5	44			3.
Cut		By do of H P Hett Esqr. Paid do as follows.								
Cut	596	To N D Cork Esqr Sub Judge Calicut				5	61			3.
Cut	597.	From do do				5	61			6.
	598	By do of Mrs I Hawkins Paid do from W H Hawkins Esqr.				1	25			1.
Cut	599	By do of Lt. Col Kensington Paid do as follows.								
Cut		To Mrs F A Kensington			Bungalow	5	45			2.
Cut		To Lt W J Tapp			Kullaghee	5	45			3.
Cut		To Mrs Edwards & Co			Bungalow	5	45			2.
Cut		To Capt. J W Kane			do	5	45			2.
Cut	600	By do of Lt J A Maunes Paid do to Borjee Row Bungalow				5	62			2.
Cut	601	By do of Dr Gunner W Shaw Paid do to the Dr Sudder Amount Cuddalore				4	240			1.
Cut	602	By do of Mr A Anderson Paid Mrs D Brunton sole Legatee of the late Mr J S Brunton this pr Messrs Binny & Co being the proposition of her claim against this Estate				6	9		65	3 5.
Cut	603	By do of D Campbell Esqr Paid do J W Brangan Esqr. being in full of this taxed Bill of Costs for obtaining Letters of Admon to this Estate				5	62		171	2.
Cut		By Bank of Madras Amount remitted thither this day for safe custody				30	241		1483	3 8.
									1721	12.
		By Balance in Cash Bs. Carried forward							4791	12 9.
							3,600	500	6513	8 10

Dr. General Cash Account of the Admins

Date		W. Office Bills of Exchange	Bank Orders & Hundies	Government Securities	Sundries	Cash.
1832						
May 1	To Balance of Cash Rs in hand on the 30 Ultimo	"	"	Rs 3,600	Rs 500	Rs 479 1. 12 9
Rct	To Estate of Mr D Wellstone Received from Lieut H. D Wellstone thro the Agent Agra United Service Bank being in full of the debt to this Estate	5 . 66	"	"	"	83 . .
Dct	By Bank of Madras. Amount of Cheque No 26 in favor of W. A Serle Esqr on account of Sundry Estates	44 . 42	"	"	"	624 11 1.
		. .		3,600	500	5,499 7 10
3	To Balance of Cash Rs in hand on the 1st Instant			3,000		4,874 12 9.
Cnt	To the undermentioned Estate Received from the Treasury One Government Pro Note for the Purpose of distribution					
Cnt	Estate of Lieut A. S. Cattley No 1709 of 1832/33 for	6 . 2 . 168		500.		
				3,500.		4,874 12 9.
6	To Balance of Cash Rs in hand on the 5th Instant			3,500.		4,874 12 9.
Cnt	To the Estate of Lt S. C. Chester Amount refunded by W. Parker Esqr being the Commission erroneously charged in the 20th Ult. last	5 25				1 11 9.
Cnt	To do of Capt A Hendrie Amount refunded by do being do do charged on the 17th Nov last	1 . 79	"	"	"	6 . "
		"		3500		4,874 12 6

...rator General for the Month of May 1852 ... Cr.

					Vol. Ledger Estate and	Bank of the State	Government Securities	Loans Etc	Cash	
							£	£	£	d.
1852										
1st May.	1		By the undermentioned Estates Paid Admin Gnls Commission as follows.							
Ent.			Mr S Forbes.	On R. 2620 · 9 · 1 @ 5 ℘ ct	1 · 19	✓	·	·	✓ 131	· 5.
Ent.			L.t Stirling Esq.r for W.t Stirling	On R. 842 · 18 · 6 @ 5 d.	3 · 124	✓	·	·	✓ 42	2 3.
Ent.			Mr G Manuk	On R. 7380 · 6 · 5 @ 5 ℘ ct	369	·	·			
Ent.			Deduct Amount Chg.d on 28 Dec last		345 · 2 · 9	5 · 37	✓ ·	·	· ✓	23 13 4
			Capt.n J P Morse.	On R. 19 · 14 · · @ 5 d.		5 · 21	✓ ·	·	· ✓	· 16 11.
Ent.			Mr S Forbes for J Forbes	On R. 8134 · 4 · 8 @ 5 d.		6 · 14	✓ ·	·	· ✓	406 11. 5.
Ent.			Mr G Manuk for Pious Institution	On R. 399 · 6 · · @ 5 d.		1 · 146	✓ ·	·	· ✓	19 16 6
Ent.										
Ent.	604		By Genl Treasury. Amount of Two Govt Pro Notes in the undermentioned Estates sent for safe custody as follows							
Ent.			Estate of Lt Col A Ross for J. D Ross.							
Ent.			No 2429 of 1829/30 for.		134 · 12	·	✓ 600	·	·	· ·
Ent.			Estate of Lieut J A Stannus.							
Ent.			No 12866 of 1831/42 for.		1 · 68	·	·	✓ 500	·	· ·
					·	·	✓ 600	✓ 500	✓ 624	11 1
			By Balance in Cash Ac.a carried down		·	·	✓ 3,000	·	✓ 4,874	12 9.
					·	·	✓ 3600	✓ 500.	✓ 5,499	7 10
JB. CC.										
	3		By Balance of Cash Ac.a on hands carried down		·	·	✓ 3,500.	·	✓ 4,874	12 9.
JB.										
CC										
Ent.	605.		By Estate of Mr A Anderson Paid Mr L. D'Cruz thro' Mr L. D'Cruz being the proportion of his Claim against this Estate		6 · 9	✓ "	"	"	✓ 61	11 ·
Ent.	606.		By the undermentioned Estates Paid Accountant Generals fees for the Renewal of 2 Government Pro Notes							
Ent.			Lt Col.n A Ross for J. D. Ross	1 do	6 · 6	✓ "	"	"	✓ 1	" "
Ent.			Lt J. A Stannus	1 do	5 · 12	✓ "	"	"	✓ 1	" "
									✓ 63	11 "
			By Balance of Cash Ac.a on hands Carried down		"	"	✓ 3,500.	"	✓ 4,813	2 6
					·	"	✓ 3500.	"	✓ 4,876	14 6
JB.										

Dr. General Cash Account of the Admn.

Date		Folio Ledger Estabt Account	Bankers or other Agents	Government Securities	Sundries	Cash
1852						
May 5	To Balance of Cash &c. on hand on the 4th Instant			SR 3,500	CR	CR. A/P. 4,813.2 6.
6	To Balance of Cash &c. on hand on the 5 Instant			3500		4813 2 6.
7	To Balance of Cash &c. on hand on the 6 Instant			3,500		4813 2 6.
	To the undermentioned Estates Received from Mr Brasfort the Sale of the three following Notes.					
Estt.	Estate of Capt. T. G Oakes.					
	No 754 1275 of 1832/33 for		SR 1900			
	Int from 1 May/49 to 7 May/52 being 36 Mos: & 6 days		229 4 3			
	No 17380 of 1832/33 for		SR 500			2129. 4. 3.
	Int: from 1 Nov: /50 to 7 do being 6 mos: & 6 days		10 5 4			510 5 4.
	Deduct Discount on SR 2400 @ 10 p Cent.		SR 240			2639. 9. 7.
	Add Brokerage on do @ 1/6 p do		18			241 8.
			SR 2398. 1. 7. = 1105			
Estt.	Estate of L A J Lattley.					2553. 15 7
	No 17097 of 1832/33 for		SR 500			
	Int from 1 Nov: /49 to 7 do being 30 Mos: & 6 days		50 5 4			
	Deduct Discount on SR 500 @ 10 p Cent		50			550 5. 4
	Add Brokerage on do @ 1/6 p do		5			
			SR 500. 4 1-52			
Estt.	To Estate of Lieut H Kensington Received from the Agent Agra of United Service Bank being the balance in favr of this Estate up. to 31 Decr. 1851		5-45			532 8. 4.
Estt.	To do of Mr Pachart Received from Mr Gaudoin being the Int. due on his bond for last Month		58			65 14 10.
						646.
				3500		7971 13. 9

...istrator General for the Month of May 1852 — 6

Date	No. of Bank Notes Vouchers	No. of Estate accounts Closed		No. of Folios of Debit Accounts	Bank Drafts Issued	Government Securities	Cash		
						Rs	Rs.	Rs.	A. P.
1852									
May 5.			By Balance in Cash ffo Carried down	"	"	3,500	.	4813	2 6.
			By Balance in Cash ffo Carried down	"	"	3500	.	4813	2 6.
			By the undermentioned Estates Amount of three Bill						
			One Notes sold as follows						
Cash			Capt. J.G. Oakes.						
Cash			No 975 of 1275 of 1832/33 for			Rs 1900.			
Cash			No 17380 of 1832/33 for	500	1	105	2400	.	. .
Cash			Lieut A.S Lathby.						
Cash			No 17097 of 1832/33 for.			102	500		
Cash			By Bank of Madras - Amount remitted thither the						
Cash			day for safe custody			3612	.	3171	8 8.
				"	"	2900	.	3171	8 8
			By Balance in Cash ffo Carried down	"	"	600	.	4800	5 1
				"	"	3500	.	7971	13. 9.

Dr. General Cash Account of the Admint

Date		Rs. Pgodas & Star.	Rupees & Fanams	Rupees	Cash
1832					
May 8	To Balance of Cash Rs in hand on the 7 Instant			Rs 600	Rs 4800 5 1
Cash	To the undermentioned Estates Amount of Sur Govt Pr. Notes purchased as follows.				
Cash	Estate of Lieut C Kensington				
Cash	No. 5896 of 1832/33 for		5 45	1000	
Cash	Estate of D Campbell Esqr.				
Cash	No. 6247 of 14020 of 1832/33 for		5 62	1100	
Int	(6) Bank of Madras Amount of Cheque No 27 in favr of C Rungiah Chetty (on the 7 Inst) macet. of Sundry Estates		42		2110 12 6.
				2700	6911 7
10	To Balance of Cash Rs in the 8 Instant			2700	4800 5 1.
Cash	To Estate of C B D'Fell Esqr (Received from Tamilcherry Cheeroda thro' Mhonjee being in full of her debt to this Estate		5 61		10
Cash	To do of do Received from H V Cauley Esqr thro the Sub Treasurer of the Govt of Fort St George being in full of Mr D Rozario debt to this Estate		5 61		65
	Carried forward			2700	4875 5 1

Executor General for the Months of May 1852 &c.

				Cash.			
				£	s	d	
1852							
May 8		By the undermentioned Estates Paid & Remarks					
		Cheques for the purchase of the Two following Bills					
		One Note in the 7 Instant					
Cash		Estate of D. Kensington					
		No 5896 of 1832/33 for	£ 1000 . .				
		Int from 1 May/52 to 7 May/52 being 12 Months 6 days	40 10 8				
			£ 1040 10 8				
		Ded Duty on £ 1000 @ 9 3/4 P Cent	97 8 .				
			£ 943 2 8				
		Add Brokerage on do @ 1/6 P do	10 .				
			£ 943 12 8 or 5 . 15				1005 22
Cash		Estate of D Campbell Esqr					
		No 6247 & 14020 of 1832/33 for	£ 1100 . .				
		Int from 1 do to 7 do being 12 Mon. 6 days	44 11 8				
			£ 1144 11 8				
		Ded Duty on £ 1100 @ 9 3/4 Cent	107 4 . .				
			£ 1037 7 8				
		Add Brokerage on do @ 1/6 P do	11 . .				
			£ 1038 2 8 or 5 12				1105 14
							2110 12 6
		By Balance in Cash £ Carried down.		2700	.		4800 5 1
				2700	.		6911 17

Mbd

Cash 10		By Estate of D Campbell Esqre Paid Postage of Letter as follows.					
Cash	607	From Mr P Lloyds	Calcutt	5-62			6 .
Cash	608	To Fuller Esqre	Cochin	5-62			3 .
Cash		To Mr L Atkins	Balasamund	5-62			3 .
Cash		To the Postmaster Ameen Combatore		5-62			3 .
Cash		From Mrs Campbell (Deceased Mother) Campbleton		5-62			14 .
Cash	609	By do of Lieut Kensington. Paid do to F A House Singapore		5-45			1 .
Cash	610	By do of Mrs Carleton Paid do from Amherst Bobby Dospethy Pal Ghaut		5-44			3 .
Cash	611	By do of Lt Cattley Paid do to Lieut F F & Dickens Bellary		1-62			3 .
Cash	612	By do of Mrs Stalt Esqre Paid Tamil Cherry Cherubs thro (from) Oct 1851 to 6th April 1852)					
Cash	613	Mhenjie being the annuity due to her by this Estate		5-44			180 . .
Cash	614	By do of Mr S Forbes Paid Postage of letter to Messrs Brundrett & Co London		1-10			10 .
			Carried forward				1834 .

Dr General Cash Account of the Adminis

Date.		Folio of Ledger	Bank notes & Silver	Government Securities	Cash.
1833				£ — —	£ — — 00
May. 10	To the undermentioned Estate Amount of four Govt Pro Notes purchased as follows	Brought forward	. .	√ 2700 .	√ 4875.5.1.
Cash	Estate of Major B S Ward for M E Ward. No 8988 of 11880 of 1832/33 for.	3-140.	√ .	√ 700 .	. . .
Cash	Estate of Lieut T A Stannus. No 1050 of 1832/33 for.	5-42	√ .	√ 1500 .	. . .
Cash	Estate of Exrs: Charleton. No 7629 of 1832/33 for.	5-44.	√ .	√ 1000 .	. . .
Cash	Estate of Pens Serjt D Murphy No 11067 of 16367 of 1832/33 for.	140.	√ .	√ 1000 .	. . .
		Carried forward	" .	√ 6,900 .	√ 4,875 5 1.

...ator General for the Month of May 1852 ___ Cr

											Cash.	
									£	s	d	
					Brought forward				√	183	4	10.
1852												
Cash	May	10.	615		By Estate of Mr S Forbes. Paid Clerk for personally posting the Original Duplicate letters endorsing Bills on England for £147.8.11 to Messrs Burndrett & Lindsay	1-109			√	2		
Cash			616.		By do of Serj^t Flynn. Paid Wm Leslie Esqr Coolescotsheab Registrar being the balance transferred in favor of this Estate	1-74			√	3	15	2.
Cash					By do of Major D'Ward for Mr Ward. Paid Sabargher Chetty for the purchase of a Govt Os Note as follows.							
					N° 8988 of 11880 of 1832/33 for £ 700							
					Int^t from 1 Novr 51 to 10 May 52 being 6 Mos: 19 days		14	11. 2				
							714	11. 2				
					Deduct Discount on £ 700 @ 9¾ P Cent.		68	4. .				
							646	7. 2				
					Add Brokerage on do @ ⅛ P do			7. .				
					£		646	14 2 = 3 = 140.	√		√ 688.	14 11.
Cash					By do of L & A Stannus. Paid Rungeah Chetty for the purchase of as follows.							
					N° 1030 of 1832/33 for £		1500	. .				
					Int^t from 1 May 51 to 10 do being 12 Mos: 9 days		61	8. .				
							1561	8. .				
					Deduct Discount @ 9¾ P Cent		146	4. .				
							1415	4. .				
					Add Brokerage @ ⅛ P do			. 15. .				
					£		1416	3. . = 5. 42	√		√ 1508.	3 10.
Cash					By do of Ens C Carleton. Paid do for the purchase of a do as follows							
					N° 7629 of 1832/33 for £		1000	. .				
					Int^t from 1 May 51 to 10 do being 12 Mos: 9 days		41	. .				
							1041	. .				
					Deduct Discount @ 9¾ P Cent		97	8. .				
							943	8. .				
					Add Brokerage @ ⅛ P do			. 10. .				
					£		944	2. . = 5. 44	√		√ 1005.	7 10.
Cash					By do of Pens^r Serj^t D Murphy. Paid for the purchase of a do do.							
					N° 11067 of 15367 of 1832/33 for £		1000	. .				
					Int^t from 1 May 51 to 10 do being 12 Mos: 9 days		41	. .				
							1041	. .				
					Deduct Dis: @ 9¾ P Cent		97	8. .				
							943	8. .				
					Add Brokerage @ ⅛ P do			. 10. .				
					£		944	2. . = 1. 40.	√		√ 1005.	7 10.
					Carried forward						√ 4397	5. 5

Dr General Cash Account of the Admn

Date.			Bank of Madras Genl.	Bank of Madras Separate	Government	Securities	Cash.	
					Rs	As	Rs	As
1832		Brought forward			16,900		4,875.	5 1.
Oct May 10	To Estate of R F J Impey Esqr Amount of a Govt Pro Note purchased as follows.							
	No 11064 of 11853 of 1832/33 for	4-128			1,000			
Cash	To Bank of Madras Amount of Cheque No 28 in favor of C Soobaroyloo Chetty or order on account of W Ward for McWard Estate	BB 4-42					688	14 11.
Cash	To do do Amount of do No 29 in favor of C Rungah Chetty or order on account of Sundry Estates	4-44					4,524	11 4.
					16,900		10,088.	15 4.
? Ch. C.C.								
? Ch. C.C.	11 To Balance of Cash Rs in hands on the 10 Instant				7,900		4,538.	14 9
					7,900		4,538.	14 9
	12 To Balance of Cash Rs in hands on the 11 Instant				7,900		4,538.	14 9
Cash	To Estate of Mr G R Ashton. Amount of a GP purchased as follows.							
	No 9929 of 6421 of 1832/33 for	2-11			500			
Cash	To Bank of Madras. Amount of Cheque No 30 in favr of D Veneatacoy loo Chetty on account of the Estate of Mr G R Ashton	BB 1-42					492	3 5.
Cash	To Genl Treasury. Received from the Treasury on account of the undermt Estates 13 Govt Pro Notes for the purpose of drawing the Int due thereon.							
	Estate of Mr I L Dighton. for D C R Dighton.							
	No 6168 of 1826/26 for	Mad	100.					
	No 1304 of 12873 of 1832/33 for		3000					
	No 1101 of 4964 of 1832/33 for		6400					
	No 12164 of 1832/33 for		4000					
	No 1424 of 1832/33 for		3600					
	No 1630 of 1832/33 for		500.	BB 1-66		19,600		
Cash	D° for D L Dighton.							
	No 6813 of 1825/26 for	1-68			100.			
	No 17658 of 1835/36 for	1-68				500		
	No 832 of 1832/33 for	Mad	5000.					
	No 16387 of 1832/33 for		3000					
	No 2729 of 1832/33 for		700.					
	No 14368 of 1832/33 for		4000					
	No 3507 of 1832/33 for		500.	1-66	13,200			
					41300	500	5031.	2 2.
? Ch. C.C.								

...istrator General for the Month of May 1852

										Cash.	
										Rs. As. P.	
				Brought forward						✓4,397. 6 5.	10.
1852											
Cash May. 10				By Estate of R. F. Impey Esqr. P. C. Rungah Chetty for the purchase of a Govt Pro Note as follows.							
				N.11064 of 11853 of 1832/33 for		Rs 1,000 . .					
				Int from 1 May 1831 to 10 May 1832 being 12 Mos. 9 Days		41 . .					
						1041 . .					
				Deduct Dis: @ 9 3/4 P Cent.		97 8 .					2.
						943. 8 .					
				Add Brokerage @ 1/6 P do.		. 10 .					
						Rs 944 2 .	1 28.	✓ .	.	✓ 1,005. 7. 10.	
Cash				By Bank of Madras Amount remitted thither this day for safe custody.			BB Ltr	✓ .	.	✓ 107. 34.	
								.	.	✓ 5330 . 7	
				By Balance in Cash Rs Carried down				✓7,900	.	✓ 4,638. 14 9.	
								✓7,900	.	✓ 10,088 15 4	
				By Balance in Cash Rs Carried down				✓7,900.	.	✓4,538. 14 9.	
11											
Cash R. 617.				By Estab of Lt. Col. Hartley Paid. Mrs Lowe Hr being the proportion of their Regimental Claim against this Estate as per Voucher 5-65 ✓				.	.	✓ 26 10 6.	
Cash	618.			By do of Mr J Leete Paid Postage of letter to J Hatton Esqr Bangalore 5-63 ✓				.	.	✓ . 6.	
Cash	619.			By do of Mr C Carleton Paid do as follows.							
Cash				To Lieut F. M Davis. 44 Regt N. I. Bangalore			5-44 ✓	.	.	✓ . 2.	
Cash				To Asst Surg D D Fulis Mangalore			5-44 ✓	.	.	✓ . 3.	
Cash				By do of D Campbell Esqr Paid do to Mr D Lloyd do Calcutta			5-62 ✓	.	.	✓ . 3.	
Cash	620			By do of Mr A Ashton Paid D Venkataray for Chetty for the purchase of Govt Pro Note, as follows.							
Cash				N. 9929 of 6421 of 1832/33 for		Rs 500 . .					
				Int from 1 Nov 51 to 12 May 52 being 6 Mos 11 Days		10 9 9					
						510. 9. 9.					
				Deduct Discount @ 9 3/4 P Cent.		48. 12.					
						461 13 9					
				Add Brokerage @ 1/6 P do		. 6.					
						Rs. 462 2 9	2 11	✓ .	.	✓ 492 3 5.	
								.	.	✓ 519. 11 11.	
				By Balance in Cash Rs Carried down				✓1,300	✓500.	✓4,571 6 3.	
								.	.	✓1,300 ✓500 ✓5031. 2 2	

100.

Dr. General Cash Account of the Admins

Date.		Wm Hyde & Co's Acct Current	Bank notes Rec'd	Warrants	Vouchers	Cash.
1832				$ ¢	$ ¢	$ ¢
May 13	To Balance of Cash Dr in hand on the 12 Instant	"	"	✓ 41300	✓ 500	✓ 4511. 63
Ent.	To Estate of Capt. J Leete. Received from Capt. J Wall being balance in his hands in favor of this Estate	6.63	"	"	"	42. 9.
		"	"	✓ 41300.	✓ 500	✓ 4553 7 "
14	To Balance of Cash Dr in hands on the 13 Instant	"	"	✓ 41300		✓ 4553 7.
		"	"	✓ 41300		✓ 4553. 7.
15	To Balance of Cash Dr in hands on the 14 Instant	"	"	✓ 41300		✓ 4556 11. 8.

tra'or General for the Month of May 1852 — 6

							N°. of Sheets of Letter accompl.	Bank notes	Government Securities	Cash	
									£ s. d.	£ s. d.	
1852											10.
May.	13	621		By Genl. Treas.r. Amount of a Govt. Pro Note in the							
				indemention'd Estate sent for safe custody.							
				Estate of Mr. J.L Dighton for D.G. Dighton			23a.1-62	.	. 500.	.	.
				N°. 17658 £135/16 for.				.	4,300	. 4,553 7.	
				By Balance in Cash £s. carried down							2.
								.	. 4,300	500 4,553 7.	
				1852							
Oct.	4	622		By Estate of Late L.t Hay Paid Mess.rs Arbuthnot & Co. being							
				in full of the Claim of the Mess.rs 39. Regt.N.I. against the Estate			5.58	.	.	84.4.4	
Oct.		623		By do. of J.C Hennington Paid Postage of Letter from Capt.t							2.
				F.W Stone Bangalore			5.45	.	.	. 4.	
Oct.		624		By do. of C.B. Tyrell Esq.r. Paid do. do. from A.D Luke Esq.r							
				Sub Judge Calicut			5.61	.	.	. 9.	
Oct.		625		By do. of do. Paid do. do. from Mr. J. Dyce Sombre Calicut			5.61	.	.	. 6.	
Oct.		626		By do. of D. Campbell Esq.r Paid do. do. from Mess.rs Wilson Ritchie & Co. Calicut			5.62	.	.	. 2.	
Oct.		627		By do. of Pen.r Gunner Wm. Shaw Paid do. do. to the Ord.e Judge							
				Ameen Cuddalore			4.240	.	.	. 2.	
Oct.		628		By do. of Mr. J. Leete Paid for Search made if any Decree							
				has been passed against deceased.			5.63	.	.	. 7.	
Oct.		629		By do. of do. Paid for Search made if any Judgment has been							
				entered up against deceased			5.63	.	.	. 5.	
								.	.	97.11.4	
								.	. 4,300	. 4455.11.8	
				By Balance in Cash £s. carried down				.	. 4,300	. 4,553 7.	
				By Balance in Cash £s. carried down				"	" 4,300	. 4455.11.8.	
	15			By Balance in Cash £s. carried down							

Dr. General Cash Account of the Admin

Date.		U.S. Stock & Interest	Bank India Shares	Government	Treasury	Cash.
1832				£	£	£ s d
May 17	To Balance of Cash £ in hands on the 15 Instant			41300		4455. 11. 8.
Cash	To General Treasury - Received from the Treasury on account of the undermentioned Estates the following Govt Dft Notes for the purpose of drawing the Int due thereon.					
Cash	Estate of Capt. W.W. Anderson for D.J. Anderson.					
Cash	No 1225 of 223 of 1829/30 for	47a 1-4	"	100	"	" " "
Cash	Estate of R Alleyne Esq. for R D Alleyne.					
Cash	No 6048 of 2744 of 1832/33 for			3000		
Cash	No 10867 of 1832/33 for			2000		
Cash	No 15327 of 1832/33 for		1-68	500	5500	" " "
Cash	Dr. for Jno. C Alleyne.					
Cash	No 1861 of 691 of 1829/30 for		1-68	300		" " "
Cash	No 9393 of 1835/36 for			500		
Cash	No 1669 of 1835/36 for			500		
Cash	No 4752 of 1835/36 for			500		
Cash	No 13798 of 1835/36 for			500		
Cash	No 4711 of 1835/36 for			500		
Cash	No 1505 of 1835/36 for			500		
Cash	No 4982 of 1842/43 for			700		
Cash	No 8478 of 1842/43 for			500		
Cash	No 8033 of 2207 of 1832/33 for		1-68	500	4200	" " "
Cash	Dr. for W.B. Alleyne.					
Cash	No 23061 of 1841/42 for			500		
Cash	No 27715 of 1841/42 for			500		
Cash	No 29538 of 1841/42 for			500		
Cash	No 32750 of 1841/42 for			500		
Cash	No 40351 of 1841/42 for			500		
Cash	No 17660 of 1835/36 for		1-68	500	3000	" " "
Cash	Dr. for Jno. Alleyne.					
Cash	No 5892 of 1835/36 for			5000		
Cash	No 14827 of 1835/36 for		1-68	600	5600	" " "
Cash	Dr. of Lieut Jas. Anderson.					
Cash	No 12105 of 1826/26 for			100		
Cash	No 10683 of 1825/26 for			300		
Cash	No 1869 of 691 of 1829/30 for		1-68	100	500	" " "
Cash	Estate of Lieut J.J.H. Anderson.					
Cash	No 428 of 1829/30 for			200		
Cash	No 1230 of 223 of 1829/30 for			100		
Cash	No 2955 of 1829/30 for		4-68	100	400	" " "
Cash	Estate of Cadet W Auchinleck.					
Cash	No 283 of 1828/29 for		1-68	100		" " "
	Carried forward		"	48,700	12,800	4455. 11. 8.

istrator General for the Month of May 1852 — 6ᵉ

	No. of Number and Voucher	No. of Letter and Warrant		Bills of Exchange	Bank or other Shares	Government	Securities	Cash	
						Rs	Rs	Rs	As.
1852									
6ᵗʰ May	17	630	By Estate of Lieut⁶ C. Barkley Paid do Messʳˢ Nieuwenyes & Co thro' Messʳˢ McDowell & Co being the proportion of their claim against this Estate	5.49	✓			1.7.10.	
Ent.	631.		By do of Mrs R. Jaynton Paid Postage of letter to Lieut⁶ D. Ford Burmah	3.132	✓			1	
Ent.	632.		By do of Lieut⁶ B. J. Fell Paid do to Lieut⁶ H. D. Cook Dep⁵ Sub Judge Calicut	5.61	✓			3	
Ent.	633		By do of Lieut⁶ J. M. Stannus Paid do from Bopje Rao Bangalore	5.42	✓			2	
Ent.	634		By do of Lieut⁶ J. Macpherson Paid do from Messʳˢ Rumbell & Co London	5.80	✓			10	
Ent.	635		By do of Lieut⁶ D. Campbell Dep⁵ Paid do from Messʳˢ Swan Hill Co London	5.62	✓			4	
								✓ 2.11.10	

Carried forward . . . .

102

Dr. General Cash Account of the Admin

Date.		No. of Bills of Exchange Issued	Bank Notes or Shares	Government Securities	Cash.
		£	£	£	s d
1852	Brought forward . .	√48700	√12,800	√4455. 11 8.	
May 17	To the undermentioned Estates Amount of Sir Gov[t] Rs Notes purchased as follows.				
Govt.	Estate of Enos R. Dewie				
	No 158 of 1842/43 for	2 108 √	.	√ 500	. . .
Govt	Estate of W. I. Forbes for M. S. Forbes.				
	No 8288 of 1842/43 for	4 13 √	"	√ 600	" . .
Govt	Estate of J. Jourdan Esq[re]				
	No 5008 of 1842/43 for	4 125 √	"	√ 500	" " "
Govt	Estate of Enos. L. Hehir				
	No 5006 of 1842/43 for	3 356 √	"	√ 600	. . .
Govt	Estate of Lieut Lamerino.				
	No 3815 of 1842/43 for	6 16 √	"	√ 500	. . .
Govt	Estate of Lieut W. G. Hay.				
	No 5371 of 1835/36 for	5 57 √	.	√ 500	. . .
Govt	To Bank of Madras Amount of Cheque No 31 in favor of Mr J. Braga Account of Sundry Estates	32 142 √	"	.	√ 3264 6 3.

Director General for the Month of May 1852 — 6th

							Cash Office of Director General	Cash in the Bank of Upper Canada	Government Securities	Cash.	
							£	£	£	s.	d.
1852					Brought forward					✓ 2	11. 10.
May 17.					By Estate of Chs R Dewe Paid Mr. J Brass for the purchase of a Govt. Due Note as follows.						
					No 158 of 1842/43 for	£ 500 . .					
					Int from 1 Feb /51 to 17 May /52 being 15 Months 16 days	25. 14 2.					
						525. 14 2.					
					Deduct Dis @ 9 P Cent.	45 . .	2 108	✓ .	.	✓ 480	14 2.
Cash					By do of Mr S Forbes: for Mr S Forbes. Paid do for as per follows.						
					No 8488 of 1842/43 for	£ 600 . .					
					Int from 1 Feb /51 to 17 do being 15 Mos: 16 days	31. 1. .					
						631. 1. .					
					Deduct Dis: @ 9 P Cent	54 . . .	4 . 13	✓ .	.	✓ 577	1. .
Cash					By do of J. Jourdan Esqr Paid do for a do as follows.						
					No 5008 of 1842/43 for	£ 500 . .					
					Int from 1 do to 17 do being do do	25 14 2.					
						525. 14 2.					
					Deduct Dis: @ 9 P Cent	45 . .	4 . 25	✓ .	.	✓ 480	14 2.
Cash					By do of Chs O'Meher Paid do for a do as follows.						
					No 5006 of 1842/43 for	£ 600 . .					
					Int from 1 do to 17 do being do do	31. 1. .					
						631. 1. .					
					Deduct Dis: @ 9 P Cent	54 . . .	3 . 56	✓ .	.	✓ 577	1. .
Cash					By do of Lieut S Lamoreux Paid do for a do as follows.						
					No 3815 of 1842/43 for	£ 500 . .					
					Int from 1 Aug /47 to 17 do being 5 Mos: 16 days	95 14 2.					
						595 14 2.					
					Deduct Dis: @ 9 P Cent.	45 . .	6 . 16.	✓ .	.	✓ 550	14 2
Cash					By do of Lieut W G May Paid do for a do as follows.						
					No 5371 of 1835/36 for	£ 500 . .					
					Int from 31 March /45 to 17 do being 8 Mos: 17 days	142 9 9.					
						642 9 9.					
					Deduct Dis: @ 9 P Cent.	45 . .	5 . 87.	✓ .	.	✓ 597	9 9.
										✓ 3,267	2 1
					By Balance in Cash Pte Carried down		. .	✓ 48,700	✓ 16,000	✓ 4,452	16 10.
							. .	✓ 48,700	✓ 16,000	✓ 7,720	1 11
					WAS						
B					By Balance in Cash Pte Carried down		. .	✓ 48,700	✓ 16,000	✓ 4,452	16 10.
					WAS.						

Dr. General Cash Account of the Admins.

Date		Cr Office of Exchequer	Bank of the Shore	Government	Country	Cash
1852						
May. 19	To Balance of Cash Pds in hand on the 18 Instant	"	"	£48,700	£16,000	£4,452 15 10.
				48700	16,000	4452 15 10
21	To Balance of Cash Pds in hand on the 19 Instant			43800	16000	4452 15 10.
	To the undermentioned Estate: Received from the Treasury being Int. due as follows.					
Int	Estate of Capt. C W Rolland for H. Rolland.					
Int	On Note No. 15414 of 1818 of 1825/26 for S. Rs 100 from 12 Nov/48 to 12 Feby/52 Mds 39					17 4 11.
Int	Estate of D Campbell Esqre					
Int	On do No. 6247 of 4020 of 1832/33 for S Rs 1100 from 1 May/51 to 1 May/52 Mds 44 — 5 . 62					46 13 9.
Int	Estate of Lieut C Kensington.					
Int	On do No. 5896. of 1832/33 for S Rs 1000 from 1 do — to — 1 do Mds 10 — 5 . 45					42 9 7.
				43800	16000	4559 2 1

trator General for the Month of May 1852 Cr.

				W.S. Interest due Creditors	W.S. Estates due Creditors		£	s	d	Cash £	s	d
1852												
2d May	19	636	By Genl Treasr Amount of Sup Govt Pro Notes on the undermentioned Estates sent for safe custody as follows.									
Ent			Estate of Pens. Sergt D Murphy. No 11067 of 15367 of 1832/33 fo			8 M. 4		1,000				
Ent			Estate of R F. I Impey Esqre No 11064 of 11853 of 1832/33 fo			1 4		1,000				
Ent			Estate of D Campbell Esqre No 6247 of 14020 of 1832/33 fo			1 4		1,100				
Ent			Estate of D. C Flensington No 5896 of 1832/33 fo			1 4		1,000				
Ent			Estate of Lapt C W Pollard for H Pollard No 15414 of 8184 of 1825/26 fo			1 4		100				
Ent			Estate of Major B.J. Ward for M.P Wards No 8988 of 11880 of 1832/33 fo			1 4		700				
								4900				
			By Balance in Cash £ Carried down					43800		16000	4452	15 10
								48700		16000	4452	15 10
Ent	21	637	By Estate of Mr S. Forbes for J Forbes. Paid Registrar fee for filing Do			6 4					4	
Ent		638	By do of Mr S. Forbes Paid do for do filing do			1 10					6	
Ent		639	By do of Captn J. A Shaw & Co Paid do for filing do			3 62					4	
Ent		640	By do of L.H Sterling Esqre for W.H Sterling Paid do for filing do			3 24					4	
Ent		641	By do of W Warrington Esqre Paid Postage of letter to the Lord Bishop of Madras Potacamund			5 38					6	
										Carried forward	18	6

Dr. General Cash Account of the Admin

Date		Office of Public Accounts	Bank of Madras	Treasury	Treasurer	Cash.
1832				Sa Rs	Rs	Rs a p.
	(Brought forward)	"	"	43,800	16,000	4,559 121.
May 21	Estate of Major W.S. Ward for Mr E Ward.					
Ent	Pr do No 8988 of 11880 of 1832/33 for S Rs 700 from 1 Nov 32 to 1 May 33 Rs 14 3/4 . 140					✓ 14 14 7.
Ent	Estate of Lieut T. A Stannus.					
Ent	Pr do No 1050 of 1832/33 for S Rs 1500 from 1 May 32 to 1 May 33 Rs 60 — 5-42					✓ 63 14 5.
Ent	Estate of Sergt D. Murphy.					
Ent	Pr do No 11067 of 1536 7 of 1832/33 for S Rs 1,100 from 1 do to 1 do Rs 40 — 1-60					✓ 42 9 7.
Ent	Estate of (illegible) Impey.					
Ent	Pr do No 11064 of 11853 of 1832/33 for S Rs 1,100 from 1 do to 1 do. Rs 40 — 4-28					✓ 42 9 7.
Ent	Estate Capt. Lt Rolland for C.J. Rolland					
Ent	Pr do No 1463 of 1829/30 for S Rs 100 from 9 Augt 28 to 9 May 29 Rs 18 12 — 4-87					✓ 19 15 6.
Ent	Do of Do for Lt Rolland.					
Ent	Pr do No 2959 of 1829/30 for S Rs 100 from 4 June 28 to 4 March 29 Rs 18 12 — 4-88					✓ 19 15 6
Ent	To Estate of Mr S Lecke Received from Messrs Dunbill & Co being the balance of their account in favor of this Estate to 10 March 1832 — 5 63.					✓ 27 13 11.
Ent	To do of Mr A Anderson. Received from Mrs J C Scott being in full of the debt of the late Mr Scott to this Estate ——— 6-9.					✓ 6 9.
Ent	To do of G. M. Knox Esqr Amount of a Govt Pro Note purchased as follows.					
Ent	No 8664 of 1832/43 for. ——— 4-28					✓ 500
Ent	(1) Bank of Madras Amount of Cheque No 32 in favor of C Runguiah Chetty or order on account of the Estate of G M Knox Esqr. ———					✓ 462 9.
		"	"	43,800	16,500	5255 38.
22	To Balance of Cash Sa Rs in hand on the 21 Instant ———	"	"	43,800	16,500	4405 105.
		"	"	43,800	16,500	4405 105.

Ex. JB.

Director General for the Month of May 1852 — 6

No. of Book and Voucher	No. of Folio of Book and Voucher		W.S. Bills of Exchange	Bank Notes & Specie	Government Securities	Guarantees	Cash.
1852							
		Brought forward	"	"	"	"	18 6 .
Int. May 21		By Estate of Ens. F. Walker Paid the undermentioned Creditors thro Nagapah Mood. being the proportion of their claim, against the Estate as p. Voucher.					
Int.	642	Annachellum Pundarum	3 . 7½	"	"	"	1 9 .
Int.	643	S. Apparoo Pillay	3 . 7½	"	"	"	13 3 7
Int.		By Estate of G. M. Knox Esqr. Paid E. Ramgeah Chetty for the purchase of 2 Govt Pro. Note as follows.					
		No. 8664 of 1842/43 for	Rs. 500 . .				
		Int. from 1 Feb. to 21 May 1852 being 3 Mos. 120 Days	6 . 1 9				
			506 . 1 9				
		Deduct Duty 8½ p. Cent.	43 . 12 . .				
			462 . 5 9				
		Rs. 1 Subscribed 46 p. do	5 . .	4:28	"	"	462 . 10 9
Int.		By Bank of Madras. Amount remitted thither this day for Safe custody	353 . 11 . 11		"	"	353 . 11 . 11
					"	"	849 . 9 3
		By Balance in Cash Pfo. Carried down			"	"	43800 16500 4405 . 10 5
					"	"	43800 16500 5255 . 3 8
Int. 22	644	By Govt Treas. Amt. of Seven Govt Pro Notes in the undermt. Estates sent for Safe custody as follows.					
Int.		Estate of G. M. Knox Esqre					
		No. 8664 of 1842/43 for	Rs. 1 . 69	"	"	500	"
Int.	645.	Estate of Capt. C. W. Rolland for P. M. Rolland. Dr. acct Govt. Pro No. 4732 for Note No. 15426 of 8154 of 1825/26 for	. 1 . 69	"	100	"	"
Int.		Do. for S. C. Rolland.					
		Do No. 4733 for Do No. 15412 of 8154 of 1825/26 for	. 1 . 69	"	100	"	"
Int.		Do for A. J. Rolland.					
		Do No. 1670 for Do No. 1877 of 691 of 1829/30 for	. 1 . 69	"	100	"	"
					300	500	"
		By Balance in Cash Pfo. Carried down		"	43800	16500	4405 . 10 5
				"	43800	16500	4405 . 10 5

Dr. General Cash Account of the Admins

Date.		W. Wylde's Exam.	Bank of the Hon.	Examiner	Examiner	Cash.
				£.	£	£ s d
1832						
May 25	To Balance of Cash &c. in hand, on the 22 Instant			√43500	√16000	√4405 10 5
Inst	To Estate of Campbell Esq. Received from Mr D Lloyd the Guerdon of Subjee being the balance in favr of the Estate up to 3 May. 1832.					
Inst	To do of W Hamilton Esq. Received from the Genl Post Office being the Rqsts of Postage Duties sent to the Lord Bishop of Madras on the 21st Inst. ~~being the refundment of Postage.~~	5 62	√			√ 578 3 3.
		5 38	√			√ 6.
						√43500 √16000 √4924 3 8.
26	To Balance of Cash &c. in hand on the 25 Instant					√43500 √16000 √4376 14 6.
						√43500 √16000 √4376 14 6.

...rator General for the Month of May 1852. ...Cr.

					Rs	As	Rs	As
							Cash.	
	25		By Estate of D Campbell Esqre Paid Postage of letter as follows.					
Ent		646	To the Pt Sudder Ameen Coimbatore	5-62	✓		✓	3
Ent		647	From Mr D Lloyde Calicut	5-62	✓		✓	3
Ent		648	By do of Pons Copy. J Ramsay Paid do to A C Cochin Engr Ganjam	4-246	✓		✓	8
Ent			By Bank of Madras. Amount Sent thither this day for safe custody as follows.	10-162	✓		✓	526 7 2
							✓	547 5 2
			By Balance in Cash Rs Carried down.		✓ 43500	✓ 16000	✓ 4376	14 6
					✓ 43500	✓ 16000	✓ 4924	3 8
Ent	26	649	By Govt Treasury Amount of Fourteen Govt Rs Notes in the undermentioned Estates sent for safe custody as follows.					
Ent			Estate of Mr G R Ashton.					
			No 9929 of 6421 of 1832/33 for	47a-1-69	✓ 500			
Ent			Estate of Chas C Carleton.					
			Dr Asst Genl's R^t No 1421 for Note No 7629 of 1832/33 for	-1-69	✓ 1000			
Ent			Estate of Mr I L Dighton for D C R Dighton.					
			No 6168 of 1825/26 for	Rs ✓ 100				
			No 1424 of 1832/33 for	✓ 3600				
			No 1630 of 1832/33 for	✓ 500				
			No 21101 of 4954 of 1832/33 for	✓ 6400				
			No 12154 of 1832/33 for	✓ 6000				
			No 1304 of 12873 of 1832/33 for	✓ 3000	-1-69	✓ 19600		
Ent			D^o for D. G Dighton.					
			No 6813 of 1825/26 for	Rs ✓ 100				
			No 832 of 1832/33 for	✓ 5000				
			No 2729 of 1832/33 for	✓ 700				
			No 3507 of 1832/33 for	✓ 500				
			No 14368 of 1832/33 for	✓ 4000				
			No 16387 of 1832/33 for	✓ 3000	-1-69	✓ 13300		
						✓ 34400		
			By Balance in Cash Rs Carried down		✓ 9100	✓ 16000	✓ 4376	14 6
					✓ 43500	✓ 16000	✓ 4376	14 6

Dr. General Cash Account of the Administrator

Date		Office Dis[count] & State Acct	Bank notes & Specie	Commercial	Mechanics	Cash
				£	£	£ s d
1852						
May 27	To Balance of Cash [illegible] in hands on the 26 Instant	"	"	√ 9,100	√ 16,000	√ 4,376. 14 6.
		"	"	9,100	16,000	4,376. 14 6.
28	To Balance of Cash [illegible] in hands on the 27 Instant					√ 4,321. 15 9.
	To Cash received from the Treas[ur]y being Int[eres]t due on the undermentioned Ent[ere]d Con[solidated] Bank Notes belonging to the undermentioned Estates as follows.					
Ent	Estate of W. L. Dighton for D. G. Dighton.					
Ent	On Note No. 3507. of 1832/33 for £ 500 Int[eres]t from 1 Nov[embe]r/51 to 1 May 52 £ 10			√		
Ent	On do No. 2729 of 1832/33 for £ 700 Int[eres]t from 1 do to 1 do £ 14			√		
Ent	On do No. 16387 of 1832/33 for £ 3,000 Int[eres]t from 1 do to 1 do √ 60.					
Ent	On do No. 14368 of 1832/33 for £ 4,000 Int[eres]t from 1 do to 1 do √ 80.					
Ent	On do No. 832 of 1832/33 for £ 5,000 Int[eres]t from 1 do to 1 do √ 100. £ √ 284			√		√ 281. 2 7.
Ent	On do No. 6813 of 1825/26 for £ 100 Int[eres]t from 20 Janry to 20 Apl/52 £ 1-4	4-2	√	"	"	√ 1 5 3.
Ent	Estate of W. L. Dighton for D. C. R. Dighton.					
Ent	On Note No. 1630 of 1832/33 for £ 500 Int[eres]t from 1 Nov[embe]r/51 to 1 May/52 £ 10			√		
Ent	On do No. 13044 of 12873 of 1832/33 for £ 3,000 Int[eres]t from 1 do to 1 do √ 60					
Ent	On do No. 1424 of 1832/33 for £ 3,600 Int[eres]t from 1 do to 1 do √ 72.					
Ent	On do No. 12154 of 1832/33 for £ 6,000 Int[eres]t from 1 do to 1 do √ 120.					
Ent	On do No. 14101 of 14958 of 1832/33 for £ 6,400 Int[eres]t from 1 do to 1 do √ 128. √ 390	4-1	√	"	"	√ 4 15 5 7.
Ent	On do No. 6165 of 1825/26 for £ 100 Int[eres]t from 8 Feby to 8 May 1852 £ 1-4	4-1	√	"	"	√ 1 5 4.
Ent	Estate of W. G. Rawlins.					
Ent	On do No. 9929 of 6421 of 1832/33 for £ 500 Int[eres]t from 1 Nov[embe]r 51 to 1 May/52 £ 10	2-11	√	"	"	√ 10 10 5.
		"	"	√ 9,100	√ 16,000	√ 5,031. 12 11.

General for the Month of May 1852 — Cr

	W.S. Book Folio	Bankers Office Book Folio	Remittances	Loans &c.	Cash.
			£	£	£ a
1852					
Ent. May 27	650	By Estate of Mr A Anderson Paid to A Iyah sawmy thro' Soondarum Iyer being the proportion of his claim against the Estate as p Voucher	6.9 ✓	.	✓ 23. . 8.
Ent.	651	By do Paid to Ringasawmy Pillay thro' Mungommah Husband as p being the proportion of his do as p do as p do	6.9 ✓	.	✓ 31. 14. 1.
			.	.	✓ 54. 14 9.
		By Balance in Cash £ Carried down	.	✓ 9100. ✓ 16000.	✓ 4321. 15 9.
			.	✓ 9100 ✓ 16000	✓ 4376. 14 6.

W.A.S.

Ent. 28	652	By Estate of L. & E. Barkley Paid Mess. Thos. Dunken Son being the proportion of their claim against this Estate as p Voucher	5.19 ✓	.	✓	4 15 4.
Ent.		By do of D Campbell Esq. Paid Postage of letter as follows.				
Ent.	653	To C Cullen Esq. P. Ladder ameen Cochin	5.62 ✓	.	✓	. 3. .
Ent.	654	To do do do	5.62 ✓	.	✓	. 3. .
Ent.	655	To W D Lloyd Lieut	5.62 ✓	.	✓	. 3. .
Ent.		To W C Atkins Postmaster	5.62 ✓	.	✓	. 3. .
Ent.	656	By Estate of Mr Leete Paid do to Mess. G Stafford Son Vizagapatam	6.62 ✓	.	✓	. 4. .
Ent.	657	By do of Lieut. D R H Beadle Paid do to Mr J Roberts Belgaum	4.121 ✓	.	✓	. 4. .
Ent.	658	By do of W H Pereau Esq. Paid do to W D Cook Esq. Cabal	5.67 ✓	.	✓	. 3. .
			.	.	✓	6 6 4
		By Balance in Cash £ Carried down	.	✓ 9100 ✓ 16000	✓ 5025. 6. 4	
			.	✓ 9100 ✓ 16000	✓ 5031. 12 11.	

W.A.S.

Dr. General Cash Account of the Admr

Date.		Office of Internal Revenue	Bank of Commerce	Treasurer U.S.	Cash.
1862					
May 29	To Balance Cash & Funds on the 28 Instant		$9,100	$16,000	$5025.6.7
	Carried forward		$9,100.	16,000	5025.6.7

ministrator General for the Month of May 1852 —

				W. Office Bills & Letters	Bank Notes & Drafts	Government	Company	Cash.
						£	£	£ s d
1852								
May 29	1659		By Genl. Treasury. Amount of Twenty two Govt Pro Notes in the undermentioned Estates sent for safe custody as follows.					
Cut			Estate of A. Alleyne Esqre for W. B Alleyne.					
			No 17660 of 1835/36 for			Cr.	✓500.	
			No 23061 of 1841/42 for				✓500.	
			No 27715 of 1841/42 for				✓500.	
			No 29538 of 1841/42 for				✓500.	
			No 32750 of 1841/42 for				✓500.	
			No 40351 of 1841/42 for				✓500	£4.1.70 . . ✓3,000 . . .
Cut			Dr. In Trust for A. D Alleyne.					
			No 6048 of 2744 of 1832/33 for			Ld.	✓3,000.	
			No 10867 of 1832/33 for				✓2,000.	
			No 16327 of 1832/33 for				✓500.	.1.70 . ✓5,500 . . . .
Cut			Dr. for Jno: Alleyne.					
			No 1861 of 691 of 1829/30 for					.1.70 . ✓300 . . . .
			No 9393 of 1835/36 for			Cr.	✓500.	
			No 1569 of 1835/36 for				✓500.	
			No 4754 of 1835/36 for				✓500.	
			No 13798 of 1835/36 for				✓500.	
			No 4711 of 1835/36 for				✓500.	
			No 8478 of 1842/43 for				✓500.	.1.70 . . ✓3,000. . . .
Cut			Dr. for Jos: Alleyne.					
			No 5892 of 1835/36 for			Cr.	✓5,000.	
			No 14827 of 1835/36 for				✓600.	.1.70 . . ✓5,600 . . .
Cut			Estate of Lieut. J. J. M. Anderson.					
			No 428 of 1829/30 for			Cr.	✓200.	
			No 1230 of 223 of 1829/30 for				✓100.	
			No 2955 of 1829/30 for				✓100.	.1.70 . ✓400 . . . .
Cut			Estate of Capt. W. W. Anderson for D. J. Anderson.					
			No 1225 of 223 of 1829/30 for					.1.70 . ✓100 . . . .
			By Estate of . W. S. Leake Paid Postage of Letters as follows					
Cut	660		To J. J Letton Esqre Sub Judge Rajahmundry			5.63	✓ . .	✓ . 3 .
Cut	661		Jem do do Pr do of a Bamby Parcel			5.63	✓ . .	✓ 9 12 .
			Carried forward				✓6200	✓11,600 ✓ 9 15 .

No.

Dr. General Cash Account of the Admin

Date.		Wallets & Letters of Credit	Bank Notes & Hard Cash	Treasury	Commissariat	Cash
1852				£	£	£ s d
May 29.	Brought forward			9,100.	16,000.	5,025 6 7.
				9,100.	16,000.	5,025 6 7.
	To Balance of Cash this day in hand on the 29th Instant			£ 2,800.	£ 4,400	£ 3,862. 8. 8.

...istrator General for the Month of May 1852 &c.

										Cash.	
						£	s	d	£	s	d
				Brought forward		6300	11600	✓	9	15	0
1852											
Oct May 29				By the undermentioned Estates Paid Judges Clerks fee for Swearing Admor to his I.D.A.F.C.							
Oct	662			Lieut A. I Lattley	5.66	✓			✓	5	0
Oct	663			S.H Sterling Esqre for W.H Sterling	3.14	✓			✓	5	0
Oct	664			Mr. S. Forbes for I Forbes	6.14	✓			✓	5	0
Oct	665			Captn De Rhamel for D'Mhamel	3.62	✓			✓	5	0
Oct	666			Mr. S. Forbes	1.109	✓			✓	5	0
Oct	667			By Estate of Lieut A. I. Lattley Paid Registrars fees for filing I.D.A.F.C.	5.66	✓			✓	7	0
Oct	668			By do of Capt. H. McArmstrong Amount deposited in the Treasury for the purpose of paying the same over to Messrs Brundrett H.C London on behalf of the Party or Parties beneficially interested	6.18	✓			✓	206	9 9
Oct	669			By do of F. Osborne Esqre Amount deposited in do for the purpose of paying over the same to Mrs C & E Minchin Sister of the deceased	6.17	✓			✓	204	8 0
Oct				By Bank of Madras Amount remitted thither this day for safe custody	55.1.13	✓			✓	709	13 2
						6300	11600	✓	1162	13	11
				By Balance of Cash Hand carried down		2800	4400	✓	3862	8	8
						9100	16000	✓	5025	6	7
				By Balance of Cash Hand Carried down		2800	4400	✓	3862	8	8

31

W.A.S

Dr. General Cash Account of the Admin

Date.			Bills paid & Accounts	Bank Notes & Specie	Sterling	Cash
1837				£	£	£ s d
June 1	To Balance of Cash &c. in hand on the 31st Ultimo			2800	4400	3862 8 8
Ent.	To Estate of Campbell Esqre Received from Mr P Sloyd this Indorsed Bill subject being the balance received from Judy Chetty on account of his debt to this Estate		562			485 12 4
				2800	4400	4348 0
2	To Balance of Cash &c. in hand on the 1st Instant			2800	4400	3862 8 8
Ent	To Genl. Treasury. Received from the Treasury on account of the undermentioned Estates Ten Dr Acct Genl Receipts for the purpose of exchanging for renewed Govt Bank Notes as follows.					
Ent	Estate of C B J Fell Esqre					
	Dr Acct Genl. R. No. 618 for Note No. 17742 of 1835/36 for		500			
	Do No 624 for do No 6997 of 1835/36 for		500			
	Do No 622 for do No 1350 of 1836/36 for		500			
	Do No 623 for do No 2060 of 1835/36 for		500			
Ent	Estate of C. Hawkins Esqre		2000	1-7		2000
	Do No 1414 for do No 10376 of 1832/33 for			1-7	500	
Ent	Estate of Chs L Shay.					
6	Do No 620 for do No 6781 of 1835/36 for			1-7	800	
Ent	Estate of Serj O Rooney					
	Do No 1660 for do No 1450 of 1829/30 for		300			
	Do No 1661 for do No 2934 of 1829/30 for		300	1-7	600	
Ent	Estate of Mr J W Roll for J A R Dues					
	Do No 621 for do No 5366 of 1835/36 for			1-7	500	
Ent	Estate of Major W Harding.					
	Do No 625 for do No 12312 of 1835/36 for			1-7	500	
				3900	8200	3862 8 8

Accountant General for the Month of June 1852 — 6

Dr. General Cash. Account of the Adminis

Date.		£ Sterling	Bank Gold Shares	Commercial	American	Cash.
				£	£	£ s
1862						
June 3	To Balance of Cash £ in hand on the 2 Instant			3900	8200	3862 8 8.
Cash	To Genl Treas. Received from the Treas. for the purposes of distribution as follows.					
Cash	Estate of Eno P. T. Marett.					
	No 15416 of 8184 of 1825/26 for	£a 1.71		100		
	No 27886 of 1831/42 for	1.71			600	
	No 6165 of 1825/26 for	1.71		500		
Cash	To Cash received from the Treasury being Int due as follows on account of the undermentioned Estates.					
Cash	Estate of R. Alleyne. Esqre for Jno alleyne.					
Cash	On Note No 1861 of 6911 of 1829/30 for £A 300 Int from 24 June 1842/52 to 3-12	6 1				3 15 11.
Cash	Estate of Lieut I. I. M Anderson.					
Cash	On do No 128 of 1829/30 for £A 200 from 18 June 1838 to 18 Mch/52	No 187 8 2 27				146 7.
Cash	Ond. No 1230 of 223 of 1829/30 for £A 100 from 4 do to 4 do	No 68 12 2 27				73 3 6.
Cash	Ond No 2956 of 1829/30 for £A 100 from 4 Mch/29 to 4 do	65 2 27				69 3 7
Cash	Estate of Capt. W. W. Anderson for D. I. Anderson.					
Cash	Ond. No 1225 of 223 of 1829/30 for £A 100 from 4 Dec/28 to 4 do	No 41 4 2 113				43 14 11.
Cash	Estate of Lieut W. Auchinleck					
Cash	Ond. No 283 of 1828/29 for £A 100 from 10 Mch/29 to 10 do	No 92 3 9				97 15 8.
Cash	Estate of R Alleyne Esqre for W. H. Alleyne.					
Cash	Ond No 17886 of 1835/36 for £A 500 from 30 Sept/51 to 31 Mch/52	3 30				10
Cash	D. for Jno. Alleyne.					
Cash	Ond No 9393 of 1835/36 for £A 500 from 30 Sept. 51. to 31 Mch 52	6 1				10
Cash	Ond. No 1569 of 1835/36 for £A 500 from 30 do to 31 do	6 1				10
Cash	Ond. No 4754 of 1835/36 for £A 500 from 30 do to 31 do	6 1				10
Cash	Ond. No 13798 of 1835/36 for £A 500 from 30 do to 31 do	6 1				10
Cash	Ond. No 4711 of 1835/36 for £A 500 from 30 do to 31 do	6 1				10
Cash	Ond. No 1505 of 1836/36 for £A 500 from 30 do to 31 do	6 1				10
Cash	D. for Jos. alleyne.					
Cash	Ond. No 5892 of 1835/36 for £A 5000 from 30 to 31 do	3 31				100
Cash	Ond No 14827 of 1835/36 for £A 600 from 30 do to 31 do	3 31				12
	Carried forward			4,500	8,800	4,479 5 3.

trator General for the Months of June 1852 &c.

						Office of Estimate	Bank Notes & Specie	Government Securities		Cash.
						£	s	d	£	s	d	£	s	d
1852														
June	3	670		By Genl Treasury. Amount of Nine Govt Rs Notes in the undermentioned Estates sent for safe custody as follows.										
Estate				Estate of Lieut I. Anderson.										
				D. Genl Gen'l R. No. 4741 for Note No. 10683 of 1825/26 for Rs 500										
				D. No. 4742 for do No. 12105 of 1825/26 ——— 500										
				D. No. 1674 for do No. 1869/891 of 1829/30 ——— 100	471	7		500						
				Estate of R. Alleyne Esq. for Jno: Alleyne.										
Estate				D. No. 148 for do No. 14958 of 1832/33 for ———		471				700				
				Estate of Lieut S. Lamaume.										
Estate				D. No. 149 for do No. 3815 of 1832/33 for ———		471				500				
				Estate of Lieut W. G. May.										
Estate				D. No. 633 for do No. 5371 of 1835/36 for ———		471				500				
				Estate of Capt. C. W. Rolland for C. J. Rolland.										
Estate				D. No. 1675 for Do. No. 1463 of 1829/30 for ———		471				100				
				Estate of do for C. W. Rolland.										
Estate				D. No. 1676 for do No. 2429 of 1829/30 for ———		471				100				
				Estate of Lieut J. C. Stamma										
Estate				D. No. 1424 for do No. 1050 of 1832/33 for ———		471				1500				
				By Bank of Madras. Amount remitted thither this day for safe custody ———			144					777	4	7
				Carried forward						2,200		1700		777 4 7

Dr. General Cash Account of the Admins

Date.			Cash.
		Rs. As.	Rs. As. P.
1852	Brought forward	✓4,500 ✓8,800	✓4,479 5 3
June 3	To Estate of Jno: A Allayne Esqr.		
Ent	On Note No 8478 of 1832/43 for Rs 500 Int from 1 Augt/51 to 1 Feby/52 ____	6. 1 ✓. ✓. .	✓ 10. . .
Ent	Estate of Jno. R. Dowie.		
Ent	On Note No 158 of 1832/43 for Rs 500 from 1 Feby 51 to 1 Feby/52 ____	2 . 108 ✓. . .	✓ 20. . .
Ent	Estate of Mr S. Forbes for Mr S Forbes		
Ent	On Note No 8488 of 1832/43 for Rs 600 from 1 do to 1 do ____	4 . 13 ✓. . .	✓ 24. . .
Ent	Estate of F. Imrdan Esqr.		
Ent	On Note No 5008 of 1832/43 for Rs 500 from 1 do to 1 do ____	4 25 ✓. ✓. .	✓ 20. . .
Ent	Estate of Jno C Mehir		
Ent	On Note No 5006 of 1832/43 for Rs 600 from 1 do to 1 do ____	3 . 56 ✓. . .	✓ 24. . .
Ent	Estate of R. Allayne Esqr for W B Allayne.		
Ent	On Note No 23061 of 1841/42 for Rs 500 from 30 June to 31 Decr 1851 ____	3 . 30 ✓. . .	✓ 12 8.
Ent	On do No 27715 of 1841/42 for Rs 500 from 30 do to 31 do ____	3 . 30 ✓. . .	✓ 12 8.
Ent	On do No 29538 of 1841/42 for Rs 500 from 30 do to 31 do ____	3 . 30 ✓. . .	✓ 12 8.
Ent	On do No 32750 of 1841/42 for Rs 500 from 30 do to 31 do ____	3 . 30 ✓. . .	✓ 12 8.
Ent	On do No 46351 of 1841/42 for Rs 500 from 30 do to 31 do ____	3 . 30 ✓. . .	✓ 12 8.
		✓4500 ✓8,800	✓4,639 13 3
4	To Balance of Cash Rs in hand on the 3d Instant	✓2,300 ✓7,100	✓3,862 8 8
Ent	To Cash received from the Treasury being Int due on said of the undermentioned Estates as follows.		
Ent	Estate of R Allayne Esqr for R D Allayne		
Ent	On Note No 6048 of 2744 of 1832/33 for Sa Rs 3000 Int from 1 Nov/51 to 1 May/52 ½ %	3 . 28 ✓. . .	✓ 63 14 5
Ent	On do No 10867 of 1832/33 for Sa Rs 2000 Int from 1 do to 1 do ____ Sa Rs 40	3 . 28 ✓. . .	✓ 42 9 8.
Ent	On do No 15327 of 1832/33 for Sa Rs 500 Int from 1 May/51 to 1 do ____ Sa Rs 20	3 . 28 ✓. . .	✓ 21 4 9.
Ent	Do for Jno Allayne.		
Ent	On do No 8033 of 2207 of 1832/33 for Sa Rs 500 Int from 1 do to 1 do ____ Sa Rs 20	6 . 1 ✓. . .	✓ 21 4 9.
Ent	To Bank of Madras Amount of Cheque No 33 in favor of J S Spencely on account of Sundry Estates ____	Rs 644 ✓. . .	✓ 600. . .
Ent	To do Amt of Cheque No 34 in favor of G Van Ameron Esq on acct of	Rs 644 ✓. . .	✓ 600. . .
Ent	To do Amt of do No 35 in favor of Wm Adsle Esq on acct of do ____	Rs 644 . . .	✓ 661 4.
		✓2,300 ✓7,100	✓5,872 14 3

Curator General for the Month of June 1852

									Cash.		
								£	s	d	
				Brought forward				2,200	1,700	777	4 7
1852								2,300	7,100	3,862	8 8
June 3			By Balance in Cash £ Carried down								
								4,500	8,800	4639	13 3
			By Sundry Estates Paid the Auditors for passing the Half yearly Accounts of the Admr Genl ending 31 Dec last particulars as p Statement Book							1,200	
			By do Paid Mr A Sale Esqr for preparing the Schedule of Accounts up to 31 Dec last				650				
			For advertizing Charges				11-4			661	4
4			By Bank of Madras Amount remitted thither this day for safe custody				FB 144			149	13
										2010	5
			By Balance in Cash £ Carried down					2,300	7,100	3,862	8 8
								2,300	7,100	5872	13

Dr. General Cash Account of the Admins

Date		U.S. Bank Stock	Bank Shares	Government	Annuities	Cash
1852				£	£	£ s d
June 5	To Balance of Cash &c. on hand on the 4 Instant			2300	7100	3862 8 8
Ent	To Genl Treas Received from the Treasury for distribution as follows.					
Ent	Estate of Mr L Dighton for D.C.P Dighton					
	No 1630 of 1832/33 for			Dr 500		
	No 1304 of 12873 of 1832/33 for			3000		
	No 1424 of 1832/33 for			3600		
	No 12154 of 1832/33 for			6000		
	No 4101 of 4934 of 1832/33 for			6400		
	No 6168 of 1825/26 for			100		
Ent	Estate of Mrs R Dighton for do.					
	No 3623 of 1835/36 for			49		
	No 2357 of 5990 of 1835/26			51	8000	
				29900	7600	3862 8 8
7	To Balance of Cash &c. in hands on the 5 Instant			29900	7600	3862 8 8
8	To Balance of Cash &c. in hands on the 7 Instant			29900	7600	3862 8 8
Ent	To Genl Treas. Rec. from the Treas. 4 Dr Accot Genl Bks for the purpose of Exchanging them for renewed GDN as follows					
Ent	Estate Mrs L Hay.					
	Dr Accot Genl Bks No 142 for Note No 8476 of 1842/43 for			172	800	
Ent	Estate of D R St Barbe.					
	Dr No 143 for do No 7015 of 1842/43 for			172	500	
Ent	Estate of C K Jenkins.					
	Dr No 144 for do No 175 of 1842/43 for			172	500	
Ent	Estate of D Campbell					
	Dr No 145 for do No 7664 of 1842/43 for			172	800	
	Carried forward			29900	10000	3862 8 8

trator General for the Month of June 1852 — No. 6

				U.S. Treasury Check	Bank Notes	Exchequer Bills	Cash	
				£	£	£	£ s d	
1852 June 5		By Balance in Cash fr. Carried down				29900	7600 3862 8 8	4
				"	"	29900	7600 3862 8 8	5
7		By Balance in Cash fr. Carried down				"	" 29900 7600 3862 8 8	3

Dr. General Cash Account of the Admin

Dat.			Rec'd of Estates	Rec'd of the Farmers	Rec'd of Tenants	Cash.	
1832							
		Brought forward	"	"	£ 29,900	£ 10,000	£ 3862	88
Jun 8	To Genl. Treas.r Received from the Genl Treas.r in acct. of the undermentioned Estate for the purpose of drawing the Int. due on the following Govt Ons Notes.							
Ent.	Estate of G. Mannk Esq.re							
	No 2013 of 2581 of 1825/26 for	£20						
	No 14942 of 1825/26 for							
	No 2960 of 1829/30 for							
	No 2269 of 1829/30 for							
	No 1967 of 1829/30 for							
	No 657 of 1829/30 for							
	No 4907 of 1832/33 for							
	No 7272 of 1832/33 for							
	No 10368 of 1832/33 for							
	No 13197 of 1832/33 for							
	No 15014 of 1832/33 for							
	No 17007 of 1832/33 for							
	No 2740 of 1832/33 for							
	No 1174 of 1832/33 for							
	No 854 of 1835/36 for							
	No 8532 of 1825/26 for	£20						
	No 9315 of 1825/26 for							
					£ 6,900	£ 10,900	£ 3,862	88
D	To Balance of Cash &c. in hand on the 8 Instant				£ 6,900	£ 10,900	£ 3,862	88
Ent.	To Estate of Gunner Wm Shaw Received from the Collector of South Arcot thro' the Sub Treasurer of the Govt of Fort St George being the balance in favor of this Estate							
					£ 6,900	£ 10,900	£ 3,876	5 7

Trator General for the Month of June 1852 — 10

									Cash.		
						£	£	£	s	d	
1852 June	8			By Balance of Cash per Contra		63900	10900	3862	8	8	0
						63900	10900	3862	8	8	
						63900	10900	3876	5	7	
	9			By Balance of Cash per Contra		63900	10900	3876	5	7	

Dr. General Cash Account of the Admins

Date.		W. Wks & Bk Stock	Bank Note Shares	Government	Sundries	Cash.
1832				£ s d	£ s d	£ s d
June 10	To Balance of Cash &c on hand on the 9 Instant			63,900	10,900	3876 5 7
11	To Balance of Cash &c on hands on the 10 Instant			63,900	10,900	3876 5 7
Est	To the a/c of Mr D. L. & P. Dighton. Transferred from the Estate of Mr L. Dighton being the amount retained in his a/c as follows. Closed 29 Nov. 1830 as follows.					
	Amount uninvested by a/c closed 22 Janry /47 — 27 . 14 . 2					
	Do retained on the close of the S. a/c dated 29 Nov. /30 128 . 4 . 8. 4 . 1					£ 156 . 2 10.
Est.	To do of Mr D. G. Dighton. Trans. from do being do do.					
	Amount uninvested by a/c closed 25 Janry /47 — 27 . 9 . 9.					
	Do retained on the close of do dated do — 128 . 4 . 8. 4 . 2					£ 156 14 5.
Est	To Estate of Enos T. Manell Received from Mr T. Brass for the Sale of a Govt Ctr Note as follows					
	No 15240 of 1824 of 1825/26 for — £ 100 . .					
	Int from 12 Nov. /61 to 11 June /62 being 6 mos 29 days — 2 14 5					
	102 14 5					
	Ctr @ 1¾ ₱ Cent — 1 12 .					
	NB 104 10 5 6 20					£ 111 7 3.
Est	To Estate of A. Allayne Esq for W. B. Allayne Amount of a Govt Ctr Note purchased as follows.					
	No 15240 of 1824 of 1825/26 for — 3 20			£ 100 . .		
Est.	To do of Enos T. Manell Received from Mr T. Brass for the Sale of five Govt Ctr Notes as follows.					
	No 27886 of 1841/42 for — £ 600 . .					
	Int from 31 Dec. /51 to 11 do being 5 Mos 11 days — 13 6 8.					
	613 6 8					
	Ctr at 4¾ ₱ Cent — 28 8 . .					
	No 6165 of 1825/26 for — NB £ 500 . . — 641 14 8.					
	Int from 8 Feb. to 11 do being 4 Mos 3 days — 8 8					
	508 8 8.					
	Ctr @ 1¾ ₱ Cent — 8 12.					
	NB £ 51748 — 530 14 8 6 20					£ 1192 13 4.
To Estate of D. Campbell to Amount of Two Govt Ctr Notes purchased as follows.						
No 27886 of 1841/42 for — 5 6					£ 600 . .	
No 6165 of 1825/26 for — 5 6					£ 500 . .	
	Carried forward . .			£ 64,600	11,500	5249 11 5.

...tor General for the Month of June 1852 6

Dr General Cash Account of the Administrs

Date.		W Dighton Acct to Account	Bank Stock Shares	Government	Annuities	Cash.
1832				£	£	£ s d
June 10	To Balance of Cash in hand on the 9 Instant			63,900	10,900	3,876 5 7
11	To Balance of Cash in hands on the 10 Instant			63,900	10,900	3,876 5 7
Est	To the Est of W D & A Dighton. Transferred from the Estate of Mr A L Dighton being the amount retained in his a/c as follows. Closed 29 Nov 1830 as follows.					
	Amount uninvested by a/c closed 22 Jany /47 — 27 . 14 . 2					
	Do retained on the close of the Sd a/c dated 29 Nov /30 128 . 4 . 8.	4 . 1				156 2 10.
Est	To do of Mr D G Dighton. Trans/ from do being as do.					
	Amount uninvested by a/c closed 22 Jany /47 — 27 . 9 . 9.					
	Do retained on the close of do dated do — 128 . 4 . 8.	4 2				155 14 5.
Est	To Estate of Exrs of T. Manell Received from Mr J Brass for the Sale of a Govt Exr Notes as follows					
	No 15240 of 1824 of 1825/26 for — £ 100 . .					
	Int from 12 Nov /31 to 11 June /32 being 6 Mos 29 day 2 14 5					
	102 14 5					
	Exr @ 1¾ P Cent — 1 12 .					
	£ 104 10 5	5 20				111 7 3.
Est	To Estate of A Alleyne Esq for W B Alleyne Amount of a Govt Exr Note purchased as follows.					
	No 15240 of 1824 of 1825/26 for — 3 20		100 . .			
Est	To do of Exrs of T. Manell Received from Mr J Brass for the Sale of two Govt Exr Notes as follows.					
	No 27886 of 1841/42 for — £ 600 . .					
	Int from 31 Dec /31 to 11 do being 5 Mos 11 days — 13 6 8.					
	613 6 8					
	Exr at 4¾ P Cent — 28 8 . .					
	No 6165 of 1825/26 for — £ 500 . .		641 14 8.			
	Int from 8 Feb to 11 do being 4 Mos 3 day — 8 8 8					
	508 8 8.					
	Exr @ 1¾ P Cent — 8 12.					
	£ 57 4 8 = 550 14 8	6 20				1192 13 4.
To Estate of D Campbell to Amount of Two Govt Exr Notes purchased as follows						
	No 27886 of 1841/42 for — 5 6		600 . .			
	No 6165 of 1825/26 for — 5 6		500 . .			
	Carried forward . .		64,600	11,500	5,492 11 5	

...tor General for the Month of June 1852 6

						U.S. Stock & Treasury Notes	Bank & other Shares	Government Securities	Cash
						£ s d	£ s d	£ s d	£ s d
1852 June 10			By Balance in Cash & Cancelled as June					63900	10900 3876 5 7
Jul 11			By Estate of the W. H. Deighton transferred to the Acct of the D. C. R. Deighton being the amount retained in my Off. closed 29 Nov. 1851 as follows. Amt remaining unmvested by Off. closed 23 Janry 1852		£27. 14. 2				
			1847						
			By retained on the Close of the Off. dated		£28. 4. 8	2-109			156 2 10
			29 Nov. 50						
Ent.			By do do transferred to the Acct of Mr D. G. Deighton being do do Amt remaining unmvested by Off. closed 25 do		27. 9. 9.				
			By retained on the Close of the Off. dated 29th		£28. 4. 8	2-109			155. 14 5
Ent			By do of the Rev. P. J. Mauritt Amount of a Gov. Note purchased as follows						
			No. 15416 for £100 at 102 5/8 for			5 20		£100	
Ent.			By do of R. Allayne Esqr. for the Rev. Allayne Paid Mr. J. Bros for the purchase of a Govt Bon Note as follows.						
			No. 15416 of £100 at 102 5/8 for		£100 . .				
			Int. from 12 Nov. 50 to 11 June 1852 being 6 Mos 29 days		2 14 5				
					102 14 5				
					1 12.				
			Discount 1 1/2 p Cent.						
					£Nr 104 10 5	3-30			111. 7 8.
Ent.			By Estate of the Rev. P. J. Mauritt Amt of Two Govt Notes sold as follows						
			No. 27886 of £100 at 102 1/2 for			5 20		£600	
			No. 6165 of £100 at 102 5/8 for			5 20		£500	
Ent			By do of D. Campbell Esqr Paid Mr J. Bros for the purchase of two Govt Bon Notes as follows.						
			No. 27886 of £100 at 102 1/2 for		£600 . .				
			Int. from 31 Dec. 51 to 11 do being 5 Mos 11 days		13 6 8				
					£613 6 8.				
			Discount 4 3/4 p Cent		28. 8.				
					£611. 14 8.				
			No. 6165 of 1825/26 for		£500 . .				
			Int. from 8 Feb. to 11 do being 4 Mos 13 days		8 8 8				
					£508 8. 8.				
			Discount 1 1/2 p Cent.		8 12.				
					£Nr 577 4 8	550 14 8.	5. 68		£1492 13 4.
			Carried forward					£600	£600 £1616 5 10.

Dr. General Cash Account of the Admon

Date.			W. Office L. Certificates	Bank of the State Shares	Government	Sundries	Cash
					£	£	£ s d
1832		Brought forwards . .			64,500	11,500	5,492 11 5.
June 11.	To Estate of D. R. M. Veitch	Received from the Pay.r Canara thro' the Pay.r Presidency being in full of the debt of Mr. Galloway to this Estate					1 3 1.
		Carried forwards . .			£ 64,500	£ 11,500	£ 5,495 12 5

Registrar General for the Month of June 1852

									Cash		

No. Dr. General Cash Account of the Admn

Date			U.S. Stock	Bank Stock	Bank Shares	Government Securities	Cash
1832 June 11	Brought forward		"	"	£64500	£11500	£5495-12-5.
			"	"	£64500	£11500	£5495-12-5.
12	To Balance of Cash &c in hand on the 11 Instant		"	"	£63900	£10900	£3844-8-4.
			"	"	£63900	£10900	£3844 8 4
14	To Balance of Cash &c in hand on the 12 Instant		"	"	£63900	£10300	£3844 8 4

...nistrator General for the Month of June 1852 ...

No. of Govt Bond Voucher	No. of Debit and Credit Vouchers		U.S. Office Govt Bonds	Bank Notes	Amount	Amount	Cash	
					£	£	£	a/o
		Brought forward	"	"	600	600	1650	7 1
1852								
2nd June 11 691		By do of Dr J A Stamms Paid Postage of letter to Projee Rao Bangalore	5-42	"	"	"	2	"
Cert 692		By do of R Brooke Esqr Paid do to Pl Sudder Ameen Inchumpby	8-60	"	"	"	2	"
Cert 693		By do of Mrs R Taynton Paid do to J Oughterson Esq Cocanada	3-132	"	"	"	3	"
Cert 694		By do of Captn Steele Paid do to J Cotton Esq Rajahmundry	5-63	"	"	"	3	"
Cert 695		By do of A M Palmer Paid do to do do do	5-71	"	"	"	3	"
			"	"	600	600	1651	4 1
		By Sec^e in Cash £^s Carried down	"	"	63,900	10,900	3844	8 4
			"	"	64500	11,500	5495	12 5
12 696		By Genl Treasury Amount of a G P N in the undermentioned Estate sent for safe custody as follows Estate of D Campbell Esqr				600		
		No 2786 of 1841/42 for	"	"	63,900	10,300	3844	8 4
		By Balance in Cash £^s Carried down						
			"	"	63,900	10,900	3844	8 4
14		By the undermentioned Estates Paid Acc^l Genl's fee for the renewal of Fourteen Gov^t Pro Notes as follows						
Cert 697		C H Stell Esq 4 G P N	5-61	"	"	"	4	"
Cert 698		Hawkins Esqr 1 do	6-12	"	"	"	1	"
Cert 699		Ens^n Hay 1 do	5-53	"	"	"	1	"
Cert 700		Serj^t O Rooney 2 do for 1 Note	6-13	"	"	"	2	"
Cert 701		Wm M Rollo for J R A Dueo 1 do	4-82	"	"	"	1	"
Cert 702		Majr R Harding 1 do	4-55	"	"	"	1	"
Cert 703		Ens^n Hay 1 do	5-53	"	"	"	1	"
Cert 704		Captn D R W Beadle 1 do	4-121	"	"	"	1	"
Cert 705		C K Jenkins Esqr 1 do	5-11	"	"	"	1	"
Cert 706		D Campbell Esqr 1 do	5-68	"	"	"	1	"
Cert 707		By Estate of Captn Steele Paid Postage of Banghy Parcel from J Cotton Esqr Rajahmundry	5-63	"	"	"	2	4
							16	4
		By Balance in Cash £^s carried down	"	"	63900	10300	3828	4 4
			"	"	63,900	10,300	3844	8 4

Dr. General Cash Account of the Assn

Date.		Va. Office of State Bonds	Bank of the State	Sterling	Currency	Cash.
1852				£	£	£ s d
June 15	To Balance of Cash &c in hand on the 14 inst.			63900	10300	3828 4 4
Oct.	To Estate of H. P. Cachart Received from H. C. Gaudin being the Monthly Interest due on his bond for last Month	1	18			6 4 6.

Carried forward . . . £ 63900 10300 38348 10

ministrator General for the Month of June 1852 &c.

	No of Gen'l Abstract	No of Estate's Abstract		Dd Office Bills & Abstract	Bank Notes & Shares	Government	Treasury	Cash.	
						Rs	Rs	Rs	as
1852									
June	15	708	By Genl Treasury - Amount of Seven Govt Sec Notes in the undermentioned Estates sent for safe custody as follows.						
Ent			Estate of R Alleyne Esqr for Jno: Alleyne.						
			D° Acct Genl A/C N° 1433 for Note N° 8033 of 220/- of 1832/33 for	220-72	"	✓ 500	"	"	"
			D° N° 635 for do N° 1505 of 1836/36 for	1-6-72	"	"	✓ 500	"	"
Ent			Estate of Cadet W Auchinleck.						
			D° N° 168 for do N° 283 of 1828/29 for	1-4-72	"	✓ 100	"	"	"
Ent			Estate of Ens R Downie						
			D° N° 163 for D° N° 168 of 1842/43 for	1-4-72	"	"	✓ 500	"	"
Ent			Estate of Mr S Forbes.						
			D° N° 151 for do N° 8488 of 1842/43	1-4-72	"	"	✓ 600	"	"
Ent			Estate of F Jordan Esqr						
			D° N° 154 for D° N° 5008 of 1842/43 for	1-4-72	"	"	✓ 500	"	"
Ent			Estate of Ens C O Nehir						
			D° N° 152 for D° N° 5006 of 1842/43 for	1-4-72	"	"	✓ 600	"	"
Ent	709		By Estate of Mr I L Dighton Balance handed over to Mr D C R Dighton in Six Govt Sec Notes as follows.						
			N° 6168 of 1825/26 for			Rs 100			
			N° 1304 of 12873 of 1832/33 for			✓ 3,000			
			N° 4101 of 4954 of 1832/33 for			✓ 6,400			
			N° 12154 of 1832/33 for			✓ 6,000			
			N° 424 of 1832/33 for			✓ 3600			
			N° 1630 of 1832/33 for			✓ 500			
						Sicca 91			
Ent	710		By do of Mr C R Dighton Balance handed over to do do in Two Govt Sec Notes as follows.						
			N° 2357 of 5990 of 1825/26 for	1-91	"	✓ 8000	"	"	"
			N° 3623 of 1835/36 for	1-91	"	"	✓ 500	"	"
Ent	711		By do of Lt A I Cattley Paid the Sumbrum Dagby this the Officer Commanding Reg't N N I being the proportion of his claim against this Estate as Executor	5-66	✓ "	"	"	✓ 2	00
Ent	712		By do of Major H D Donnell Paid Postage of letter from C McFarland Esq London	1-29	✓ "	"	✓	"	10
Ent	713		By do of Pensioned Gunner Mr Shaw Paid do from P° Gunner M Connor Belgaum.	4-240	✓ "	"	✓	"	4
			By do of D Campbell Esq Paid do as follows						
Ent	714		To E Cullen Esqr Cochin	5-68	✓ "	"	✓	"	3
Ent	715		To D ——— D ——— D ———	5-68	✓ "	"	✓	"	6
Ent			To the Proprietor of the Bombay Hurkara	5-68	✓ "	"	✓	"	5
Ent			To the Proprietor of the Calcutta Englishman	5-68	✓ "	"	✓	"	6
Ent	716		To E Cullen Esqr Cochin	5-68	✓ "	"	✓	"	6
Ent	717		By do of Mr A Anderson Paid do to W I Coull Paringhapetta.	6-9	✓ "	"	✓	"	1
			Carried forward			✓ 28,200	✓ 3,200	✓ 5	30

Dr. General Cash Account of the Ad.

Date.		Bills of Exchange and Hundies	Bank Notes	Government	Sundries.	Cash.
1832						
June 16	Brought forward	..	..	63,900	10,300	3,834. 8 10.
Dit.	To Bank of Madras amount of Cheque No 36 in favor of W D & R Dyster on account of Sundry Estates	BB 6-4	..	..	..	807. 16 1.
			..	63,900	10,300	4642 7. 11.
16	To Balance of Cash Rs on hand on the 15 Instant	..	..	35,700	7,100	3161. 5 9.
17	To Balance of Cash Rs on hand on the 16 Instant	..	..	35,700	7,100	3161. 5 9.

ministrator General for the Month of June 1832 Cr.

					Bills of Exchange	Bank Notes	Government	Treasurer	Cash		
							£	£	£	s	d
1832				Brought forward	.	.	28,200	3,200	1 5	3	10
Cr. June	16	718		By Estate of Capt. J Seele. Paid Postage of letter to J J Cotton Esqre Rajahmundry	5.63	✓	.	.	✓ .	3	.
Ent.		719		By do of Comet R Lindsay Paid Commissioners Charges in the Suit Seele & Mostosammy	3.82	✓	"	.	✓ 66	12	3
Ent.				By Estate of M J L Dighton P. M. D. C. R Dighton being the amt forthcoming to him in this Estate	4.1	✓	"	.	✓ 761	12	.
Ent.				By do of M. R. Dighton Paid do being do do	4.3	✓	"	.	✓ 106	3	1
				By Balance in Cash £ carried down	"	"	✓ 28,200	✓ 3,200	✓ 1481	2	2
					"	"	✓ 35,700	✓ 7,100	✓ 3,161	5	9
					"	"	✓ 63,900	✓ 10,300	✓ 4,642	7	11
		WAS.									
16				By Balance in Cash £ carried down	.	.	35,700	7,100	3161	5	9
		WAS.									
Ent.	17	720		By Estate of Hon. R. M Pye Paid Ladrie Moplay Esq. Mesp. Snelgrove H. being the proportion of his claim against this Estate as P Voucher	3.9	"	.	.	✓ 14	6	11
		721		By Genl Treasury Amt. of Fourteen Ent. Rs Notes in the undermentioned Estates sent for safe custody as follows							
		Ent.		Estate of Lieut. D R Keeble. No 705 of 1842/43 for	63.12	.	.	✓ 500	.	.	.
		Ent.		Estate of Campbell Esqre No 7664 of 1842/43 for	1.72	.	.	✓ 600	.	.	.
		Ent.		Estate of C K J Hall Esqre No 1350 of 1835/36 for			CR ✓ 500.				
				No 2050 of 1835/36 for	.	✓ 500.					
				No 6997 of 1835/36 for	.	✓ 500.					
				No 17742 of 1835/36 for	.	✓ 500	1.72	.	.	✓ 2,000.		
		Ent.		Estate of Hawkins Esqre No 10376 of 1832/33 for	1.72	"	✓ 500	"	"	"	"
		Ent.		Estate of Jno L May No 6781 of 1835/36 for			CR ✓ 800				
				No 8476 of 1842/43 for	.	✓ 800	1.72	.	"	✓ 1,600	.	.
		Ent.		Estate of Major R Harding No 12312 of 1835/36 for	1.72	.	.	✓ 500	.	.	.
		Ent.		Estate of Surg. C D Jenkins No 175 of 1842/43 for	1.72	"	.	✓ 500	.	.	.
		Ent.		Estate of Surg. O Rooney No 2934 of 1829/30 for			✓ MR 300.				
				No 1450 of 1829/30 for	.	✓ 300	1.72	"	✓ 600	.	.
		Ent.		Estate of W J W Rolls No 5366 of 1835/36 for	1.72	"	.	✓ 500	.	.	.
					.	.	✓ 1100.	✓ 6200	✓ 14	6	11
				By Balance in Cash £ carried down	.	.	✓ 34600	✓ 900	3146.	14	10
					.	.	✓ 35,700	7,100	✓ 3161	5	9

Dr. General Cash Account of the Adm

Date			Debentures	Bank Shares	Government Securities	Cash.	
1852					£	£	£ s.
June 18	To Balance of Cash &c. in hand on the 17 Instant				34,600	900	3,146 14 10.
	To the undermentioned Estates Received from the Treasury being Int. due on the following Govt. Br. Notes.						
Ent.	Estate of C B & J Fell Esqrs.						
Ent.	On Note No. 1350 of 1835/36 for £ 500 from 30 Sept. 50 to 31 Mch. 52	5.61	√	.	.	√	30. . .
Ent.	On do No. 2050 of 1835/36 for £ 600 from 30 do to 31 do	5.61	√	.	.	√	30. . .
Ent.	On do No. 6997 of 1835/36 for £ 500 from 30 do to 31 do	5.61	√	.	.	√	30. . .
Ent.	On do No. 17742 of 1835/36 for £ 500 from 30 Sept. 51 to 31 do	5.61	√	"	"	√	30. . .
Ent.	Estate of Chas. L May.						
Ent.	On do No. 6781 of 1835/36 for £ 800 from 30 Sept. 46 31 Mch. 1852	5.53	√	"	.	√	112. . .
Ent.	Estate of Major R Harding						
Ent.	On do No. 12312 of 1835/36 for £ 500 from 30 Sept. 50 to 31 Mch. 52	6.55	√	.	.	√	30. . .
Ent.	Estate of Mr. J. M. Rollo for J & R Dunn.						
Ent.	On do No. 5366 of 1835/36 for £ 800 from 31 Mch. 46 to 31 Mch. 52	4.82	√	.	.	√	120. . .
Ent.	Estate of Chas L May						
Ent.	On do No. 8076 of 1842/43 for £ 800 from 1 Feb. 51 to 1 Feb. 52	5.58	√	.	.	√	32. . .
Ent.	Estate of D Campbell Esqr.						
Ent.	On do No. 7664 of 1842/43 for £ 600 from 1 do to 1 do	5.68	√	.	.	√	24. . .
Ent.	Estate of R Jenkins.						
Ent.	On do No. 175 of 1842/43 for £ 500 from 1 do to 1 do	5.11	√	.	.	√	20. . .
Ent.	Estate of Capt. D R Hoad.						
Ent.	On do No. 7015 of 1842/43 for £ 500 from 1 Feb. 50 to 1 Feb. 52	4.21	√	.	.	√	40. . .
Ent.	Estate of Surg. O Roney for J Neile						
Ent.	On do No. 2934 of 1829/30 for £ 300 from 28 May 50 to 28 May 52						
Ent.	On do No. 1450 of 1829/30 for £ 300 from 10 do to 10 do	30/60	6.13	√	.	.	√ 63 14 6.
Ent.	Estate of Hawkins Esqre						
Ent.	On do No. 10376 of 1832/33 for £ 500 from 1 May 51 to 1 May 52		6.12	√	.	.	√ 21 4 10
				.	34,600	900	37,102 1.
19	To Balance of Cash &c. in hands on the 18 Instant			.	34,600	900	31234 6.
	Carried forward			.	34,600	900	31234 6.

...inistrator General for the Month of June 1852 Cr

					Debentures of Estates and Cash	Bank notes & Shares	Government Securities	Annuities	Cash	
							£	£	£	a d
1852										
June	18	722	By Estate of D Campbell Esqr Paid Postage of letter to Sullen Esqr Cochin		5.6.8	✓	"	"	✓	6 .
Ditt		723	By do of Captn Leete Paid Corly hire for Conveying a Chronometer from W Ofr to the Admrs Genls Office		5.6.3	✓	"	"	✓	2 .
Ditt			By Bank of Madras Amount remitted thither this day for safe custody		23.1.6	"	"	"	✓ 586	5 8
									✓ 586	13 8
			By Balance in Cash £ Carried down		"	"	✓ 34,600	✓ 900	✓ 3,123	4 5
							✓ 34,600	✓ 900	✓ 3,710	21

WKS

Ditt	19	726	By Govt Treasury Amount of 18 Govt Por Notes in the undermentioned Estates sent for safe custody as follows.							
Ditt			Estate of R Alleyne Esqr for H R Alleyne No 15416 of 1818 of 1825/26 for		23.4.3	"	✓ 100	"	"	"
Ditt			Estate of D Campbell Esqr No 6165 of 1825/26 for		4.7.3	"	✓ 500	"	"	"
			Carried forward		"	"	✓ 600	"	"	"

Dr. General Cash Account of the Admin

Date		Vol. Office of Collection	Bank of Montreal	Government	Treasurer	Cash.
1832				£	£	£ s. d.
June 19	Brought forward	"	"	34,600	900	3123. 4 5.
				34,600	900	3123. 4 5.
21	To Balance of Cash Rec'd in hand on the 19 Instant					
				10000		3123. 4 5.
22	To Balance of Cash Rec'd in hand on the 21 Instant					
Cash	Dr Sundry Estates Received from the Treasury being Int'st due on the undermentioned Govt Pro Notes as follows.			10000		3123 4 5.
Cash	Estate of R. Alleyne Esq're for W. B. Alleyne.					
Cash	On Note No. 15416 of 1828 of 1825/26 for £ 100 from 12 Nov'r /51 to 12 May/52 Int 2-8-	£ 30				£ 2 10 7.
Cash	Estate of D Campbell Esq're					
Cash	On do No. 6165 of 1825/26 for £ 500 from 8 Feb. to 8 do Int 6. 4.	5. 68				£ 6. 10 6.
Cash	Estate of G. Manuk Esq're for Pious Institution					
Cash	On do No. 852 of 1835/36 for £ 900 from 30 Sept/51 to 31 Mch/52	3 146				£ 18. " "
Cash	On do No 2960 of 1829/30 for £ 200 from 4 Dec'r /51 to 4 June/52 Int £ 5					
Cash	On do No 2269 of 1829/30 for £ 200 from 25 Oct./51 to 25 Apl/52 " £ 5					
Cash	On do No 1967 of 1829/30 for £ 1700 from 24 Sept/51 to 24 Mch/52 £ 42-8-					
Cash	On do No 657 of 1829/30 for £ 500 from 27 do to 27 do £ 12-8-					
		65 "	3 146			£ 69 3 7.
	Carried forward	"	"	10000		3219 13 1

No of Shares and Warrants	No of Shares and Warrants		Bk & Page of Electoral Roll	Bank Number of Shares	Government	Commissariat	Cash
					Rs	Rs	Rs a p
		Brought forward	"	"	600	"	" " "
1852							
June 19		Estate of G Mamick Esq. for Pious Institution.					
		No 8532 of 1825/26 for			Rs 5000.		
		No 9315 of 1825/26 for			5000		
		No 14942 of 1835/36 for			4000		
		No 657 of 1829/30 for			500.		
		No 1964 of 1829/30 for			1700		
		No 2269 of 1829/30 for			200		
		No 2960 of 1829/30 for			200		
		No 1174 of 1832/33 for			1400		
		No 2740 of 1832/33 for			1000		
		No 4907 of 1832/33 for			800.		
		No 5272 of 1832/33 for			800		
		No 10368 of 1832/33 for			800		
		No 13197 of 1832/33 for			800		
		No 15014 of 1832/33 for			900.		
		No 17007 of 1832/33 for			900.		
		No 854 of 1835/36 for			1400		
					24,600	900	" "
		By Balance in Cash ff carried down			10,000	3123	4 5
					34,600	900	3123. 4 5.
		By Balance in Cash ff carried down			10,000	3123.	4 5.
21		By Bank of Madras and permitted thither this day for safe custody as follows.	BB L 45		"	"	1230. 2 3.
		Carried forward			"	"	1230. 2 3.

Dr. General Cash Account of the Administ

Date.		Bills of Exchange & Bank Notes	Bank of the United States Shares	Government Securities	Cash.
				Sa Rs	Co Rs a P
1852	Brought forward	.	.	10,000	3219 13 1
June 22	To Note No 4907 of 1832/33 for Sa Rs 800 from 1 Nov 51 to 1 May 52 Int 16				
Ditto	To do No 7272 of 1832/33 for Sa Rs 800 from 1 do to 1 do Int 16				
Ditto	To do No 10368 of 1832/33 for Sa Rs 800 from 1 do to 1 do Int 16				
Ditto	To do No 13197 of 1832/33 for Sa Rs 800 from 1 do to 1 do Int 16				
Ditto	To do No 15014 of 1832/33 for Sa Rs 900 from 1 do to 1 do Int 18				
Ditto	To do No 17007 of 1832/33 for Sa Rs 900 from 1 do to 1 do Int 18				
Ditto	To do No 2740 of 1832/33 for Sa Rs 1000 from 1 do to 1 do Int 20				
Ditto	To do No 1174 of 1832/33 for Sa Rs 1400 from 1 do to 1 do Int 28				
		148	3 146	. . .	157 9 11
Ditto	To do No 2013 of 2581 of 1825/26 for Sa Rs 10000 from 12 Dec 51 to 12 June 52 Int 250				
Ditto	To do No 14942 of 1825/26 for Sa Rs 4000 from 1 do to 1 do Int 100				
Ditto	To do No 8532 of 1825/26 for Sa Rs 5000 from 21 Feb to 21 May 52 Int 62-8				
Ditto	To do No 9315 of 1825/26 for Sa Rs 5000 from 16 June to 16 April 52 Int 62-8				
		475	3 146	. . .	505 14 .
Ditto	To Estate of J D H Bell — Received from the Sub Treasurer of the Govt of Fort St George being the amount deposited in the Govt Treasury by the Officer Commanding 2 N V Batt in account of this Estate	5 69		. . .	470 1 8
				10,000	4353 6 8
23	To Balance of Cash Rs in hand on the 22 Instant			10,000	3123 4 5
24	To Balance of Cash Rs in hand on the 23 Instant			10,000	3123 4 5
25	To Balance of Cash Rs in hand on the 24 Instant			10,000	2956 13 5

122

Dr. General Cash Account of the Adminis

Date.			Bill Holders & Creditors Accounts	Bank of Bengal Loan	Government	Remittances	Cash.
1852					£	£	£ s d
June 26	To Balance of Cash Rs in hand on the 25 Instant		..	..	✓ 10,000	..	✓ 2,956 13 5.
28	To Balance of Cash Rs in hand on the 26 Instant		..	..	✓ 10,000	..	✓ 2,956 13 5.
29	To Balance of Cash Rs in hand on the 28 Instant		..	..	✓ 10,000	..	✓ 2,956 13 5.
Ent 30	To Balance of Cash Rs in hand on the 29 Instant		..	..	✓ 10,000	..	✓ 2,956 13 5.
Ent.	To Estate of Lieut T A Harris Received from Bowjee Row thro the Agent Oriental Bank being in full of his debt to this Estate	5.42	✓ ..	..	..	..	✓ 75 1 8.
Ent.	To Estate of Mr A Anderson Received from Capt Gerard being in full of his ~~do against~~ to this Estate	6.9	✓ ..	..	..	..	✓ 33 .. 9.
Ent	To Estate of Mrs A Wheekley Received from Mr Goldsmith being three Months rent due by him to this Estate from 10 Apl to 10 June Inclusive	10	✓ ..	..	..	..	✓ 12 .. ..
			..	..	✓ 10,000	..	✓ 3,076 15 10

...ator General for the Month of June 1852

								Cash.		
								Rs	Cs	Cs a.
1852										
June 26			By Balance in Cash Rs carried down					10,000	.	2956 13 5
								10,000	.	2956 13 5
28			By Balance in Cash Rs carried down							
								10,000	-	2956 13 5.
29			By Balance in Cash Rs carried down							
			By Estate of D Campbell for Paid Postage of letter to the							
Ent 30	726		Pr Sub Amer Coimbatore		5.68					3 .
			By do of Dr A Bell Paid do do as follows.							
Ent	727		To Messrs Shearwood & Co Calcutta	6 .						4 .
Ent			To Messrs Shearwood & Co Calcutta	1 .	5.69					
Ent			To Mr S C Cotton Moulmein							3 .
Ent			By do of Mr W Pomeau Cape Paid do-do-as follows.		5.67					
Ent			To Mr D Cook Cape Sub Judge Calicut		5.67					2 .
Ent	728		To Messrs Edwards & Co Bangalore.							
Ent	729		By Bank of Madras. Amount remitted thither this day		181.46					120 2 5.
			for safe custody.							
										121 1 5
								10,000	-	2955 14 5
								10,000	-	2,076 15 10.

Dr. General Cash Account of the Admin

Date.		U. Officers Salaries	Bankers Fees	Government	Quarantine	Cash.
1852				£	£	£
July 1	To Balance of Cash &c in hands on the 30 Ultimo	.	.	10,000	.	2955. 14 5.
Aug.	To Estate of D. H. Ball Received from Messrs Binny & Co being the balance in their hands in favor of this Estate	5.69	.	.	.	148. 3 .
		.	.	10,000.	.	3,104 1 5
2	To Balance of Cash &c in hand on the 1st Instant	.	.	10,000	.	3,104. 1. 5.
		.	.	10,000.	.	3,104. 1. 5.
3	To Balance of Cash &c in hand on the 2d Instant	"	.	"	.	2939. . 5.
	To Estate of D. Campbell Esqr Received from the Sub Treasurer of the Coast of Port St George by a Bill from S B Thomas Esqre on the Acct Genl being the Net Proceeds of the Sale of Effects	5.68	"	"	.	160 . .
		"	"	"	.	3,099 . 5
5	To Balance of Cash &c in hand on the 3d Instant	"	"	"	.	3,099 . 5.

								Cash		
								Rs.	A.	P.
								10,000	3,104	15 20
1852 July 1		By Balance in Cash Rs. carried down								10 8 5 1
								10,000.	3,104.	15 1
		W.A.S.								
2		By the undermentioned Estates Paid Registration fees for filing I. Hall & as follows.							4.	6
Cut.	730	Capt. Armstrong	6.18						4.	6
Cut.	731	Mr. R. Dighton for D. C. R. Dighton	5.73						4	8 6
Cut.	732	Mr. I. L. Dighton for D.	5.72						4	6
Cut.	733	J. Osborne Esqre	6.17							2 6
		By Estate of J. J. Stannus Paid Retage & Letter as follows.							4.	6
Cut.		J. Sorjee Rm Bungalow	5.42							
Cut.	734	From do do	5.42							
Cut.	735	By Govt. Treasy Amount of Govt Pr. Note in the undermentioned Estate sent for safe custody as follows.								
Cut.	736	Estate of G. Mannk Esqr for Pachaiappa Institution Dr. Govt. Pr. Nr. 4769 for Note Nr. 2018 of 1868 of Rs. 526 for	32a 1.74		10,000.					
		By Bank of Madras Amount remitted thither this day for safe custody	32 1.47						168.	3
Cut.					10,000.				165	1
									2939.	5
		By Balance in Cash Rs. carried down			10,000.				3,104	15
		W.A.S.								
3		By Balance in Cash Rs. carried down							3,099.	5
									3,099.	5
		W.A.S.								
		By Estate of J. C. Barclay Esqr the undermentioned Creditors								
Cut.	5	Hajee Hareem & Co. Merchants Secunderabad being the proportion of their claim against this Estate.	5.49						1	14
Cut.	737	Allah Rukha Hawker Secunderabad	5.49						6	4 2
Cut.	738	By Bank of Madras Amount remitted thither this day for safe custody	32 1.47						160.	
Cut.									167.	2 9
		By Balance in Cash Rs. carried down							2931.	13 8
									3099.	6

Dr General Cash Account of the Adminis

Date			Cash
			£ s d £ s d
1832 July 6	To Balance of Cash &c in hand on the 5 Instant	. . . .	2,931.13.8.
Cur.	To Estate of W. L. Dighton Received from J. Shaw Esqre this Mess. Kinny & Co. being in full of the balance of this debt to this Estate	2.109 . . .	347.01.4
		. . . .	£3,279.7.9
7	To Balance of Cash &c in hand on the 6 Instant	. . . .	£2,909.12.1.
Cur.	To Bank of Madras. Amount of Cheque No 37 (dated & returned) in favor of Mr T. Bruce account of Sundry Estates	33.1.17 . . .	£1,403.16.6
		. . . .	£4,313.11.7
8	To Balance of Cash &c in hand on the 7 Instant	. . . .	£2,909.12.1.
Cur.	To Estate of Peck Esqre Received from Messrs Ashton Richardson & Co being the Net Proceeds of the Sale of Effects	5.63 . . .	£133.6.8.
	Carried forward	. . . .	£3,043.9.9

...tor General for the Month of July 1852

					Office of Cash Board	Bank of Madras Share	Government	Treasury	Cash.
							Rs	Cr	Cr as
1852									0.
Cr. July. 6	739		By Estate of Lieut C C Bartley Paid Mr F. Norman being the proportion of his claim against the Estate		5.85	.	.	✓	1.14.7. 8.
			By do of Mr G Clarke Paid Postage of letter to Cullen Esqre Pt Sudder ameen Cochin		5.70	.	.	✓	. 3. . 1.
Cr.	740.		By the undermentioned Estates Paid Judges Clerks fees for swearing admor to his I. H. A. as follows.						
Cr			Capn A. M. Armstrong		6.58	.	.	✓	5. . ✓
Cr	741.		Mr I L Dighton for C C R Dighton		5.72	.	.	✓	5. . ✓
Cr.	742		Mr R Dighton for Do.		5.73	.	.	✓	5. . ✓
Cr.	743		F. Osborne Esqre		6.17	.	.	✓	5. . ✓
Cr	744		By Bank of Madras. Amount remitted thither this day for safe custody.		BR 467	.	.	✓	347.10 1.
Cr.									✓ 369.11.8.
									✓ 2909.12.1.
			By Balance of Cash in hand carried down						✓ 3,279.7.9

WAS.

Cr 7			By Estate of Lieut A J Lattley Cash paid into the Treas[y] for the purpose of defraying the amount of the Claim of Mr Joel Edwards Merchant of London (on the 6 Inst[t])		5 66	✓	.	.	✓ 267.10.
Cr.			By do of Chs P J Mareth Cash paid into do for the purpose of do do being the Shares of one of the Brothers & Two Sisters of the deceased in this Estate		6 22	✓	.	.	✓ 1028.9 1.
Cr.			By do of Chs P Boggapah Cash paid into do for the purpose of do do being the amount forthcoming to Mr Courtney in this Estate		3 12	✓	.	.	✓ 114.8.
									✓ 1402.8.6.
									✓ 2909.12.1.
			By Balance of Cash in hand carried down						✓ 4,313.11.7

WAS

Cr. 8.	735		By Estate of S Leslie Esqre Paid hire of 18 Coolies for conveying a Box to Messrs Aschton Richardson & Co		5 63	✓	.	.	✓ 2 10.
Cr	736		By do to J Campbell Esqre Paid Postage of letter as follows						
Cr.			To the Pt Sudr ameen Coimbatore — ✓ 3. .						
Cr.			To Mr D Lloyd — Calicut — ✓ 3. .		5 68	✓	.	.	✓ 6.
Cr.									✓ 2 10.

Carried forward

Dr General Cash Account of the Adm.

Date.		1/2 Bills of State Debt	Bank notes	Specie	Government	Local	Cash
					£	£	£ s
1832	Brought forward	"	"	"	"	"	30143 9.9.
Ent July 8	To Genl Treasr Received from the Treasury the following Govt Pro Note in the undermentioned Estate for distribution						
Ent	Estate of Pens Serjt D Murphy.						
	No 11067 of 15367 of 1832/33 for				974.14	1000	
	To do Received from do the following G P Ns: on account of the undermentioned Estates for the purpose of drawing the Interest due thereon.						
Ent	Estate of R Alleyne Esqre for W B. Alleyne.						
	No 11688 of 1841/42 for	CR			700.		
	No 7305 of 1841/42 for				500.		
	No 9862 of 1841/42 for				500		
	No 2720 of 1841/42 for				500.	1.74	2200
Ent	Estate of Lieut W Bott for M Bott.						
	No 7637 of 1825/26 for	PR			100.		
	No 13224 of 1832/33 for				800.	1.74	900
Ent	Do for E Bott.						
	No 13868 of 1825/26 for					1.74	800
Ent	Estate of Lt A Bradley for Elizabeth, Wm & Anne Broadley						
	No 16222 of 1832/33 for					1.74	500
Ent	Estate of Serjt J Burns.						
	No 1049 of 1517 of 1829/30 for					1.74	200
Ent	Estate of C A Bingham						
	No 5059 of 8729 of 1825/26 for	PR			100		
	No 67 of 1828/29 for				300	1.74	400
Ent	Estate of Capt J.C. Billingham.						
	No 1646 of 1832/33 for	PR			2500		
	No 8236 of 1832/33 for				500	1.74	3000
	No 6768 of 1835/36 for	CR			500		
	No 4984 of 1841/42 for				500		
	No 27717 of 1841/42 for				500		
	No 49560 of 1841/42 for				500	1.74	2000
Ent	Estate of Captn W A Bennett.						
	No 1813 of 1825/26 for	PR			200.		
	No 2366 of 152 of 1829/30 for				1500		
	No 2929 of 1829/30 for				400.		
	No 2967 of 1829/30 for				100.	1.74	2200
	No 51224 of 1841/42 for	CR			500		
	No 12364 of 1841/42 for				700	1.74	1200
	No 4498 of 1825/26 for	PR			100.		
	No 12121 of 1825/26 for				100	1.74	200
	Carried forward				9200	5400	30143 9.9.

Administrator General for the Month of July 1852.

Dr. General Cash Account of the Administrn

Date.			Office of Colonial Treasurer	Bank of New South Wales	Government	Sundries	Cash.
					£ Sr	£ Sr	£ Sr d
1832		Brought forward	"	"	£ 9,200	£ 5,400	£ 3,043 9 9
Augt July 8	Estate of Late W Bell						
	No 6629 of 11957 of 1825/26 for	£ Srs 100					
	No 691 of 261 of 1829/30 for	" £ 400					
	No 15005 of 1832/33 for	" £ 600	Cha 1:7/4	"	£ 1,100	"	" "
Augt	Estate of Lt G Berwick						
	No 9100 of 1825/26 for	£ Srs 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	" 1:7/4	"	£ 800	"	" "
	No 4993 of 1832/43 for	"	" 1:7/4	"	"	£ 500	" "
Augt	Estate of Capt W Sligny						
	No 1526 of 1829/30 for	"	" 1:7/4	"	£ 100	"	" "
Augt	Estate of Chs O L Dumaine						
	No 5488 of 1825/26 for	"	" 1:7/4	"	£ 100	"	" "
Augt	Estate of Mr W Lamb Co.						
	No 5058 of 8729 of 1825/26 for	"	" 1:7/4	"	£ 100	"	" "
Augt	Estate of Lt J J Byrne.						
	No 13870 of 1825/26 for	"	" 1:7/4	"	£ 100	"	" "
Augt	Estate of Capt J Baynes.						
	No 7151 of 1825/26 for	"	" 1:7/4	"	£ 100	"	" "
Augt	Estate of Major J Cameron for J Cameron						
	No 4998 of 1841/42 for	C Rs 5,000					
	No 5000 of 1841/42 for	" £ 500	" 1:7/4	"	"	£ 5,500	" "
Augt	Estate of Major J Cameron for M Cameron						
	No 4999 of 1841/42 for	"	" 1:7/4	"	"	£ 5,000	" "
Augt	Estate of Mrs R Dighton for D.G. Dighton.						
	No 8691 of 7348 of 1825/26 for	Sr £ 6,000					
	No 13189 of 1832/33 for	" £ 800					
	No 7271 of 1832/33 for	" £ 500					
	No 4905 of 1832/33 for	" £ 700					
	No 17001 of 1832/33 for	" £ 800	" 1:7/4	"	£ 8,800	"	" "
	No 7146 of 1841/42 for	"	" 1:7/4	"	"	£ 700	" "
Augt	Estate of Major R S Ward for R S Ward						
	No 9178 of 14994 of 1825/26 for	Srs £ 2000					
	No 9181 of 14994 of 1825/26 for	" £ 1000					
	No 1214 of 223 of 1829/30 for	" £ 200					
	No 3447 of 2978 of 1829/30 for	" £ 5000	" 1:7/4	"	£ 8,200		
	No 449 of 105 of Sanjore Debt		" 1:7/4	"	"	£ 10,000	" "
Augt	Dr for R S Ward						
	No 9180 of 14994 of 1825/26 for	Sr £ 2,000					
	No 2748 of 1825/26 for	" £ 9,400					
Dr	No 3448 of 2978 of 1829/30 for	" £ 6000	" 1:7/4	"	£ 16,400	"	" "
			"	"	£ 45,000	£ 27,100	£ 3,043 9 9

...rator General for the Month of July 1852 — &c

				W. Hyde & Co's Bankers	Bank of New South Wales	Government	Committee	Cash.
						£	£	£ s. d.
			Brought forward					532 10 8.
1852 July 8		By Balance of Cash & on hand) carried down				45,000	27,100	2510. 15 1.
						45,000	27,100	3043 9 9

DAC

Dr. General Cash Account of the Adminis

Date.		U.S. Pyblic Debt Stock	Bank Stock	Loan	Treasury Notes	Cash.
					$ ¢	$ ¢ ¢
1832 July 9	To Balance Cash $ in hand on the 8 Instant	"	"		$45,000	$27,100 $2570 51.
					$45,000	$27,100 $2570 51.
10	To Balance of Cash $ in hand on the 9 Instant				$45000	$27,100 $2465 33.
Cr	To Genl Treasury. Received from the Treas.r the following Genl Pen Notes for the purpose of drawing the Interest due thereon.					
Cr	Estate of Lieut A J Chambers. for R Chambers.					
	No 5 of 42 of 1828/29 for			£361-75	$6600	
Cr	D.o for J Chambers.					
	No 6 of 42 of 1828/29 for			1.75	$6600	
Cr	D.o for G Chambers.					
	No 7 of 42 of 1828/29 for			1.75	$6600	
Cr.	To Estate of Lt D Cochran Received from Mr Saunders being the monthly Int due on his bond for last 9 months			1.18		646.
					$64800	$27,100 $2472 19.
12	To Balance of Cash $ in hand on the 10 Instant				$64,800	$27,100 $2472 19.

trator General for the Month of July 1852

						Pd Wpl Bill of Exchange	Bank or other Shares	Government Securities	Ammunition	Cash.
								£	£	£ s d
Cert	1852 July 9	751	By Estate of Subd.t Genl. J. Meade Paid Gunner J. Meade Thos. Mepsr. Spunbridge & Co being the 75 Share forthcoming to him in this Estate		3.32	"	"	"	✓	19 2 1
Cert		752	By do of Ps. Serjt. D. Murphy Paid Mrs. Kelly being in full of her claim against this Estate as p Voucher		1.40	"	"	"	✓	25 8 9
Cert		753	By do of D. Campbell Paid Postage of letter to Lt. Fullerton Esqr. Pt. Judl. Ameen Cochin		5.68	"	"	"	✓	" 6 "
Cert		754	By do of Lt. H. Bell Paid do to Lieut. J. Cotton Orgle.		5.69	"	"	"	✓	" 1 "
						"	"	"	"	✓ 45 1 10
			By Balance of Cash ffe in hand carried down			"	"	£5,000	£2,700	£2,465 13 3
Cls.						"	"	£5,000	£2,700	£2510. 15 1
			By Balance of Cash ffe in hand carried down			"	"	£4,800	£2,700	£2472 1 9
						"	"	£4,800	£2,700	£2,472 1 9

DAS

Cert	12	755	By Estate of Mr. W. Perreau Paid Postage of letter from H. D. Cook Esqr. Calicut		5.67	"	"	"	✓	" 6 "
Cert			By do of do Paid do of a Sample Parcel from do do		5.67	"	"	"	✓	1 " 6 "
Cert			By do of J. Campbell Esqr. Paid Postage of letters as follows.							
Cert		756	To Mr. J. M. Boss Tirevengaddy.		5.86	"	"	"	✓	" 4 "
Cert			To the Secy. of the Mpsr. 20 Regt. N. I. Paulghaut.		5.86	"	"	"	✓	" 6 "
Cert			To Jno. Liddle Esqr. Dalton		5.86	"	"	"	✓	" 6 "
Cert			To Mr. W. Andrea Colombo		5.86	"	"	"	✓	" 4 "
Cert			To Seyaman Chetty Magana Amarady Cochin		5.86	"	"	"	✓	" 6 "
Cert			To Chundry Pailie Arroo Cochin		5.86	"	"	"	✓	" 5 "
Cert		757	To Basido Cleany — do		5.86	"	"	"	✓	" 6 "
Cert			To Karyaden Cadrinah — do		5.86	"	"	"	✓	" 6 "
Cert			To Narken Vettil Anoker Calicut		5.86	"	"	"	✓	" 6 "
Cert			To Mr. Pall Van Rop. Alleppy.		5.86	"	"	"	✓	" 6 "
						"	"	"	✓	5 12 "
			By Balance of Cash ffe in hand carried down			"	"	£4,800	£2,700	£2,466 5 9
						"	"	£4,800	£2,700	£2,472 1 9

DAS

D.^o General Cash. Account of the Admin

Date.		Rd Sys Coy Subscription	Bank of the Asia	Government	Treasurer	Cash.
1832				~~Rs~~	~~Rs~~	~~Rs~~ a/c
July 12	(1) To Balance of Cash Rs.^a in hands on the 12 Instant	"	"	Rs.^a 64,800	Rs.^a 27,100	Rs.^a 2,466 5 9.
				"	"	Rs.^a 64,800 Rs.^a 27,100 Rs.^a 2,466 5 9.
Instt. 14	(1) To Balance of Cash Rs.^a in hands on the 13 Instant			"	"	Rs.^a 64,800 Rs.^a 27,100 Rs.^a 2,454 11 7.
	(1) To Estate of Captn A. Robinson Received from Messrs. Arbuthnot & Co. being the balance in their hands in favor of this Estate			5 a 87	"	" Rs.^a 224 3 2
				"	"	Rs.^a 64,800 Rs.^a 27,100 Rs.^a 2,678 14 9.
Instt. 15	(1) To Balance of Cash Rs.^a in hand on the 14.^a Instant			"	"	Rs.^a 64,800 Rs.^a 27,100 Rs.^a 2,448 7 1.
	(1) To Estate of Captn A. M. Johnstone Received from the Sub Treasurer of the Govt of Fort St. George being the amount deposited in the Treas.^y by the Pay.^r Presidency on account of this Estate			3 243	"	" Rs.^a 9 6 3.
				"	"	Rs.^a 64,800 27,100 2,457 13 11
16	To Balance of Cash Rs.^a in hand on the 16 Instant			"	"	Rs.^a 64,800 Rs.^a 27,100 Rs.^a 2,416 15 1.
	To Estate of Captn A. Bell Coy Rec.^d from Messrs. Dale & Keyser the following G.P.^Ns for Endorsement in the Endorsement.					
	1 Stock Rec.^t No. 729 of 15 Janry 1836 for					Rs.^a 7,455
	1 do No. 730 of 15 Janry 1836 for					7,455
	1 G.P.^N No. [illegible] of [illegible] for					Rs.^a 1,600
	1 do No. 27 of 1831/32 for					600
	1 do No. [illegible] of 1831/32 for					
	1 do No. 4478 of 1832/33 for					
	1 do No. 6513 of 1832/33 for					

Administrator General for the Month of July 1852 6th

					Office of Accountant	Bank of Madras Shares	Government	Lands	Cash.
							Rs	Rs	Rs a
1852									
Cert. July 13	758		By Estate of Mr. A Winckley Paid Assessment Bill of House No. 7 Situate at Culunday Street. as p Voucher		6..19	"	"	"	4 5 4.
Cert.	759.		By do of do Paid do of House No. 21 Situate at do as p do		6..19	"	"	"	4 3 2.
Cert.	760		By do of Lt A J Chambers Paid Postage of letter to H W Conolly Esqr Salient		1..46	"	"	"	6.
Cert.	761		By do of Gunner Wm Shaw Paid do to P Surr. Ameen Fuddeluh		4..240	"	"	"	6.
Cert.	762		By do of Lieut A J Lattley Paid do to Captn F F C Dickens Valley		5..86	"	"	"	3.
Cert.	763		By do of D Campbell Esq Paid do to M J M's Salient - 6. D° Charged Irregularly by the Post office Clerk on the 10th inst - 4..		5..86	"	"	"	2.
Cert.	764		By do of do Paid do as follows.						
Cert.			To J Ritchie Esqr Bombay		5..86	"	"	"	6 1.
Cert.			To Mr R Leney a Cochin		5..86	"	"	"	3.
Cert.			To J Reach Esqr Manager Oriental Bank Bombay		5..86	"	"	"	5.
Cert.			To Mr Thos Jeffries Bombay		5..86	"	"	"	5.
Cert.									
			By Balance of Cash &c. in hand carried down		"	"	"	"	11. 10 2
					"	"	64,800	27,100	2,454 11. 7.
Cert.		WAS.			"	"	64,800	27,100	2,466. 5 9.
Cert.	14		By Bank of Madras Amount remitted thither this day for safe custody	BB 1-47.	"	"	"	"	230. 7. 8.
			By Balance of Cash &c. in hand carried down		"	"	64,800	27,100	2,448 7 1.
Cert.		WAS.							
					"	"	64,800	27,100	2,678 14 9.
		WAS.							
Cert.	15	765	By Estate of Chs. S Hay Paid Messrs Arbuthnot & Co. in full being the Regimental Claim of the Band fund 39 Regt against the Estate		5..53	"	"	"	40. 14 3.
			By Balance of Cash &c. carried down		"	"	64,800	27,100	2,416. 15 1.
		WAS							
	16.		By Balance of Cash &c. in hand carried down		"	"	64,800 ~~64,800~~	27,100 ~~27,100~~	2,416 15 1.
		WAS							
					"	"	64,800 ~~64,800~~	27,100 ~~27,100~~	2,416 15 1.

Dr. General Cash Account of the Administration

Date.		Bill of Exchange	Bank Notes	Government	Stamp Duty	Cash.
1862.				£ P.	£ P.	£ P.
July 17	To Balance of Cash & in hand on the 16th Instant			64000	27100	2416 15 1.
				64710	27100	
19	To Balance of Cash & in hand on the 17 Instant			✓ 64800	✓ 27100	✓ 2416 15 1.
Aug.	To Estate of Mrs A Winckley. Received from Mr Goldsmith being rent of House No 21 situate at Mrs: Pereira's from 10 June to 10 Instant	6 19.				✓ 6 . .
				✓ 64800	✓ 27100	✓ 2422 15 1.
20	To Balance of Cash & in hand on the 19 Instant			✓ 64800	✓ 27100	✓ 2309 2.
21	To Balance of Cash & in hand on the 20 Instant			✓ 64800	✓ 27100	✓ 2309 2.
Aug.	To Bank of Madras - Amount of Cheque No. 38 in favor of Mr J Brass on account of Petty Payments	BB 147.				✓ 3000.
	Carried forward			✓ 64800	✓ 27100	✓ 4975 14.

for General for the Month of July 1862

	Nos of Sheets and Vouchers	Nos of Sheets and Vouchers		Old Hyderabad Account	Bankers Bills	Government Securities	Remittances	Cash		
						Rs	Rs	Rs	a	p
1862										
July 1st			By Balance of Cash &c in hand brought down	"	"	62,800	27,100	2,416	15	1
		WRS								
Est 19	766		By Estate of Chs A Robertson Paid Messrs Binny & Co being the proportion of their claim against this Estate	1 51	"	"	"	5	70	12
			By the undermentioned Estates Paid Registrar fees for Searches made as follows.							
Est	767		Lieut H Murray	5 88	"	"	"	5	7	"
Est	768		do	5 88	"	"	"	5	5	"
Est	769		Lieut H D Fenning Capt R Balfour	6 11	"	"	"	5	5	"
Est	770		Do Brooke Esqr	5 60	"	"	"	5	7	"
Est	771		do	5 60	"	"	"	5	5	"
Est	772		Lt Coll D A Fenning	5 89	"	"	"	5	7	"
Est	773		do	5 89	"	"	"	5	5	"
Est	774		By Estate of W G Clarke Paid Postage of letter to Cullen Esqr Cochin	5 70	"	"	"	5	"	9
Est	"		By do of D Campbell Esqr Paid do to do do	5 86	"	"	"	5	"	3
Est	"		By do of W G Clarke Paid do to do do	5 70	"	"	"	5	"	3
Est	775		By do of Dr A Bell Paid do from Dr Gotten Ongole	5 89	"	"	"	5	"	1
Est	776		By do of D Campbell Esqr Paid do as follows.							
Est	777		From W D Lloyd Calicut	5 86	"	"	"	5	"	3
Est			From Wm Chivas Cochin	6 86	"	"	"	5	"	6
Est			By do of Lt Kensington Paid do from Lt N I Bruce Calcutta	5 45	"	"	"	5	"	8
								113	13	1
			By Balance of Cash &c in hand carried down	"	"	64,800	27,100	2,309	2	"
				"	"	64,800	27,100	2,422	15	1
		WRS								
Est	20 779		By Estate of Major J Cameron for M Cameron Paid G Abbott on Esq Clerk Atty of the Curators of Margaret Cameron being the balance of Establishment Voucher	3 59	"	"	"	333	4	"
			By Balance of Cash &c in hand Carried down	"	"	64,800	27,100	1,975	14	"
				"	"	64,800	27,100	2,309	2	"
Est	21		By Estate of D Campbell Esqr Paid Postage of letters as follows.							
Est	780		To Cullen Esqr 2d Sub Ameen Cochin	5 86	"	"	"	"	3	"
Est	781		From W D Lloyd Calicut	5 86	"	"	"	"	3	"
Est	782		From Secy Mesp 20 Regt N I Paulghaut	5 86	"	"	"	"	3	"
			Carried forward	"	"	"	"	"	9	"

Dr. General Cash Account of the Admiralty

Date.		H.M. Ships & Vessels	Victualling Yard	Pensioners	Sundries	Cash.
		£	£	£	£	£
	Brought forward	64,800	12,700			49,751 4

Carried forward £49,751 4

...trator General for the Month of July 1852 &c

No. of Undated Vouchers	No. of Dated Vouchers		Bills of Exchange	Bank Notes & Drafts	Government Securities	Promissory Notes	Cash.	
					£	£	£	d
1852.								
July 21								
		Brought forward	"	"	"	"	"	9.
Ent	783.	By Estate of Lieut. Henry Bell Paid Postage of Letter as follows.						
Ent		From Messrs. Shedwoods & Co. Calcutta		5.69	"	"	"	6.
Ent	784	To Lieut. Geo. Cotton. Bryde		5.69	"	"	"	2.
Ent		By do of R. Brooks Esq. Paid do as follows.						
Ent	785	To I. Kirdo Esqr. Collector - Inchmopoly		5.60	"	"	"	2.
Ent		To I. Gordon Esq. Pr. Sud. Ameen — do		5.60	"	"	"	2.
Ent		By do of C.S. J. Fell Esqr. Paid do as follows.						
Ent	786	To W.A.N. Rodrigues. Calicut		5.61	"	"	"	3.
Ent		To Spencer Lawton Esqr. Assistant Govt. Bombay		5.61	"	"	2	3.
Ent		By do of D. Campbell Esqr. Paid Messrs. Pharoah & Co.						
Ent	787	for advertising in the Athenæums a ~~Gun House~~ Sale for						
		Sale at Combatore		5.86	"	"	2	64.
Ent	788	By Genl Treasury. Amount of Twenty three Govt Prs Notes in the undermentioned Estates sent for safe Custody as follows.						
Ent		Estate of R. Alleyne Esqr. for W.S. Alleyne.						
		No. 11688 of 1841/42 for		Pr	700.			
		No. 7305 of 1841/42 for			500			
		No. 9862 of 1841/42 for			500			
		No. 2720 of 1841/42 for			500	2,475	"	2,200
Ent		Estate of S. & A. Chambers for R. Chambers						
		No. 5 of 42 of 1828/29 for				1.75	6,600	
Ent		Do. for J. Chambers						
		No. 6 of 42 of 1828/29 for				1.75	6,600	
Ent		Do for C. Chambers.						
		No. 7 of 42 of 1828/29 for				1.75	6,600	
		Estate of Mayn Cameron for J. Cameron.						
		No. 4998 of 1841/42 for		Pr	5000			
		No. 5009 of 1841/42 for			500	1.75	5,500	
Ent		Do. for M. Cameron.						
		No. 4999 of 1841/42 for				1.75	5,000	
Ent		Estate of Mr. R. Dightm for P.G. Dightm						
		No. 8691 of 7348 of 1825/26 for		Pr	6000			
		No. 13189 of 1832/33 for			800			
		No. 7271 of 1832/33 for			500			
		No. 4905 of 1832/33 for			700			
		No. 17001 of 1832/33 for			800	1.75	8,800	
		No. 7146 of 1841/42 for				"	700	
Ent		Estate of Major R.S. Ward for R.S. Ward						
		No. 9178 of 14994 of 1825/26 for		Pr	2000			
		No. 9181 of 14994 of 1825/26 for			1000			
		No. 1214 of 223 of 1829/30 for			200			
		No. 3447 of 2978 of 1829/30 for			5000	1.75	8,200	
		Carried forward					36800	13,400

Dr General Cash Account of the Admr

Date.		W.St.Lucia Estates	Bank of the Island	Treasury	Treasury	Cash.
1852 July 21	Brought forward	.	.	£64,800	£27,100	£4975.14.
		.	.	£64,800	£27,100	£4975.14.
22d	To Balance of Cash &c. in hand brought down	.	.	£16600	£3700	£4945.15.
23	To Balance of Cash &c. in hand to the 22d Instant	.	.	£16600	£3700	£4945.15.
Sept	To Estate of Dno Serjt. D Murphy Received from the Sub Treas. being the proceeds of a G O No 1067 of 15th 367 of 1832/33 sold by the Govt Agents management of this Estate					£982.13.
Sept.	To Estate of Mr. G Clark Received from the Pt. Supt. Anse Locha thro' the Sub Treas. of the Govt of Fort St George being the Net Proceeds of the Sale of Effects.	1	10			£100.
		5	70			
		.	.	£16600	£3700	£5998.13
24	To Balance of Cash &c. in hand on the 23 Instant	.	.	£16600	£3700	£4253.3.10.
		.	.	£16600	£3700	£4253.3.10.

Carried forward

									Cash.	
								£	s	d
				Brought forward	"	"		36800	13400	29 15 "
1852										
July	21			No 449 of 105 of 1832/33 of Tanjore Debt.	"	"			10000	" "
Ent				Estate of B Ward for. H Ward.						
				No 9180 of 1499 of 1825/26 for £ 2000						
				No 2748 of 1825/26 for " 400	"	1 75	"	11400	"	" "
					"	"		68200	23400	29 15 "
					"			16600	3700	4945 15 "
Ent				By Balance of Cash in hand Carried down	"					
					"	"		16800	27100	4975 15 "
		WAS								
		WAS		By Balance of Cash in hand carried down	"	"		16600	3700	4945 15 "
Ent	22	WAS								
Ent	23	WAS		By Estate of Pens Serj D Murphy Amt of a GPN sold as follows.						
				No 11067 of 15367 of 1832/33 for		1 40	"	1000	"	" "
Ent	789			By do of W G Manuk for Pens Instr Paid G M Labour & I S Macartney Esqrs being the Int accrued due on the funds standing in the Treas to the credit of this Estate		5 76	"	"	"	673 26
Ent	790			By do of D P J Allen Pr Postage of letter to Capt C C Stork Saugor		4 1874	"	"	"	12 "
Ent	791			By do of Capt R Balfour Pd do to A Gr Esq Calcutta		6 11	"	"	"	6 "
Ent	792			By do of D R Steadle Paid the Superintt of the Fort St Geo Gazette for advertising further Claims		4 121	"	"	"	3 " "
Ent				By Bank of Madras Amount remitted thither this day for safe custody		BE 1 47	"	"	"	968 26
Ent				By do do Amount remitted thither for do do		331 47	"	"	"	100 4 "
					"	"		1000	"	1745 11 5
				By Balance Cash in hand carried down	"	"		15600	3700	4253 3 10
					"	"		16600	3700	5998 15 3
		WAS								
Ent	24	793		By Estate of Pens Serj G Snelgrove Paid Mrs M Clay thro Messrs Binny & Co being in full of her claim against the Estate as p Voucher		1 39	"	"	"	40 13 4
Ent		794		By Genl Treas Amount of Twenty three GPN in the undermentioned Estates sent for safe custody as follows.						
				Estate of Lieut W Scott for. M Scott.						
				No 13224 of 1832/33 for		GPN 1 75	"	800	"	" "
Ent				Estate of Mr A Broadley for M. E. W. Broadley			"			
				No 16222 of 1832/33 for		1 75	"	500	"	" "
				Carried forward		"	"	1300	"	40 13 4

Dr. General Cash Account of the Admins

Date		Folio	Stocks	Annuities	Loans	Cash
				£	£	£ s d
	To Brought forward			15,600	3,700	4,253 3 10
				15,600	3,700	4,253 3 10
26	To Balance of Cash Rec'd on hand on the 24 Instant			8,800	700	4,212 66
				8,800	700	4,212 66

Treasurer General for the Month of July 1852 Cr.

						Bank of Madras Bonds	Bank of the Presidency Shares	Government	Sundries	Cash	
								£	£	£	
				Brought forward.		"	"	1300	.	40	13 4
1852											
July 24				Estate of Serjt J Evans.							
				No 1049 of 1517 of 1829/30 for	130	4	75	"	200	.	.
Ent.				Estate of Lt C H Ingham.							
				No 5059 of 8729 of 1825/26 for			1-75	.	100	.	.
Ent.				Estate of Capt. J.G. Bellingham							
				No 1646 of 1832/33 for	£	2500					
				No 8236 of 1832/33 for		500	1-75	.	3,000	.	.
				No 6768 of 1835/36 for	£	500					
				No 4984 of 1841/42 for		500					
				No 27717 of 1841/42 for		500					
				No 49630 of 1841/42 for		500	1-75	"	2000	"	"
Ent.				Estate of Capt. W Bennett.							
				No 4998 of 1825/26 for	£	100					
				No 12121 of 1825/26 for		100	1-75	"	200	"	"
				No 51224 of 1841/42 for			1-75	"	.	500	"
Ent.				Estate of W W Bell.							
				No 6629 of 11957 of 1825/26 for	£	100					
				No 691 of 261 of 1829/30 for		400					
				No 15005 of 1832/33 for		600	1-75	"	1100	.	"
Ent.				Estate of Lieut G Lemoch.							
				No 9100 of 1825/26 for	£	100					
				No 7626 of 1825/26 for		100					
				No 15410 of 8184 of 1825/26 for		100					
				No 3021 of 1829/30 for		400	1-75	"	700	"	"
				No 4993 of 1842/43 for			1-75	"	.	500	"
Ent.				Estate of Ens. C L Lumsden							
				No 5488 of 1825/26 for			1-75	"	100	"	"
Ent.				Estate of Capt. J Haynes.							
				No 7151 of 1825/26 for			1-75	"	100	"	"
								6800	3000	40	13 4
				By Balance of Cash in hands carried down				8800	700	42	12 6
								15600	3700	42	53 10
WAS											
Ent.	26	795		By Estate of Ens. A Robertson Paid Messrs.							
				J Edwards Hs. thro' R Hunter Esqr. Secy. &							
				Treas. Bank of Madras being the proportion of their							
				claim against this Estate as p Voucher		6	24	.	.	4	16
				By Balance of Cash in hands carried down				8800	700	42	07 11
								8800	700	42	12 6
WAS											

Dr. General Cash Account of the A

Date							Cash.
1832							
July 27	To Balance Cash Genl in hand on the 26 Instant				£	£	£ 4207.11.
	To Sundry Estates Received from the Treasury on the 26th Instant being Interest due on the undermentioned G.P.Notes as follows.						
Int	Estate of Major R.S.Ward for R.S.Ward						
Int	On Note No 549 of 1805 of Jamaica Debt for £10000 Int from 30 Oct/31 to 30 April/32		3-141				£ 200.
Int	Estate of R.Alleyne for W.H.Alleyne						
Int	On do No 11688 of 1821/42 for £700 from 31 Dec/31 to 30 June/32	£ 17.8.					
Int	On do No 7035 of 1821/42 for £500 — 31 do — to 30 do —	12.8.					
Int	On do No 9862 1821/42 for £500 — 31 do — to 30 do —	12.8.					
Int	On do No 2720 1821/42 for £500 — 31 do — to 30 do —	12.8.					
Int	Estate of Major J Cameron for J Cameron.		3-30				£ 55.
Int	On do No 4968 of 1821/42 for £5000 from 31 do — to 30 do —	£125..					
Int	On do No 5000 of 1821/42 for £500 — 31 do — to 30 do —	12.8.					£ 137.8.
Int	Do for H Cameron.		3-54				
Int	On do No 4999 of 1821/42 for £5000 from 31 do to 30 do		3-59				£ 125.
Int	Estate of Mrs R Dighton for D.G.Dighton.						
Int	On do No 7146 of 1821/42 for £700 from 31 do to 30 do		4-4				£ 17.8.
Int	Estate of Dr A.S Chambers for R Chambers.						
Int	On do No 5 of 42 of 1828/29 for £6000 from 12 Feby to 12 May/32	£66..	1-36				£ 70.4.8.
Int	Do for J Chambers.						
Int	On do No 6 of 42 of 1828/29 for £6000 from 12 do to 12 do	66..	1-37				£ 70.4.8.
Int	Do for C Chambers.						
Int	On do No 7 of 42 of 1828/29 for £6000 from 12 do to 12 do	66..	1-38				£ 70.4.7.
Int	Estate of Major R.S.Ward for R.S.Ward.						
Int	On do No 1210 of 223 of 1829/30 for £200 from 4 March to 4 June/32	£2.8.	3-141				£ 2.10.7.
Int	On do No 3447 of 2978 of 1829/30 for £5000 from 19 Oct/31 to 19 April/32	£125	3-141				£ 133.2.
Int	Do for M.C Ward						
Int	On do No 3448 of 2978 of 1829/30 for £5000 from 19 do to 19 do	£125..	3-140				£ 133.2.
Int	Estate of Mrs R Dighton for D.G.Dighton.						
Int	On do No 13189 of 1832/33 for £800 from 1 Nov/31 to 1 May/32	£16..	4-4				£ 17.7.
Int	On do No 7271 of 1832/33 for £500 from 1 do to 1 do	10..	4-4				£ 10.10.5.
Int	On do No 17001 of 1832/33 for £800 from 1 do to 1 do	16..	4-4				£ 17.7.
Int	On do No 8691 of 7348 of 1825/26 for £6000 from 1 March to 1 June/32	75..	4-4				£ 79.14.
Int	Estate of Major R.S.Ward for R.S.Ward						
Int	On do No 9178 of 14994 of 1825/26 for £2000 from 3 Nov/31 to 3 May/32	£50	3-141				£ 53.4.
Int	On do No 9181 of 14994 of 1825/26 for £1000 from 3 do to 3 do	25..	3-141				£ 26.10.
Int	Do for M.C Ward						
Int	On do No 9180 of 14994 of 1825/26 for £2000 from 3 do to 3 do	£50	3-140				£ 53.4.
Int	On do No 2748 of 1825/26 for £9400 from 21 Oct/31 to 21 April/32	235	3-140				£ 250.4.5.
					£	£	£ 5745.6.2
					8,800	700	
28	To Balance Cash Genl in hand on the 27 Instant				£	£	£ 4207.11.
					6,300		
					£	£	£ 4207.11.
					6,300		

Administrator General for the Month of July 1832 Cr.

					Bills of Exchange	Bank Notes & Specie	Government Securities	Sundries	Cash.
					Rs	Rs	Rs	Rs	Rs a
1832									
Jul	July	27		By Bank of Madras. Amount remitted thither this day for safe custody	Rs 147	.	.	.	S 1537 11 2
Jul		796		By Genl. Treas.r Amount of Sy Govt Co.s Notes in the undermentioned Estates sent for safe custody as follows					
Jul				Estate of Lt. C. H Bonham					
				D.o Asst Genl's A.c No 169 for Note No 67 of 1828/29 for	S Rs 476	.	S 300	.	. .
Jul				Estate of Captn W Bennett					
				D.o No 4781 for D.o No 1813 of 1825/26	Rs S 200				
				D.o No 1693 for D.o No 2366 of 152 of 1829/30 for	S 1500				
				D.o No 1694 for D.o No 2929 of 1829/30 for	S 400				
				D.o No 1695 for D.o No 2957 of 1829/30 for	S 100	. 176	. S 2200	.	. .
				D.o No 758 for D.o No 12364 of 1831/32 for		. 176	. . S 700	.	. .
						.	. S 2500	S 700	S 1537 11 2
				By Balance of Each Fs. on hand carried down		.	. S 6300	.	S 4207 11 .

16/11/17

M & S

Jul	28	797		By Estate of Jno A Robertson Paid Sobarry Chetty being the proportion of his Claim agnst the Estate per Voucher	6 24	.	S	.	S 9 61
				By Balance of Each Fs. on hand carried down		.	. S 6300	.	S 4198 41
						.	. S 6300	.	S 4207 11 :

M & S.

Dr General Cash Account of the Adminis

Date		U.S. Whale Fishery Victoria	Bank of the State	Treasury	Land Office	Cash
				£ 00	00	00 00
1852 July 29	To Balance of Cash &c. on hand on the 28 Instant	"	"	6300	"	4198 41
31	To Balance of Cash &c. on hands on the 29 Instant			6300		4198 41
		"	"	6300	"	4198 41

trator General for the Month of July 1852

										Cash
								£	s	d
1852										
July 29		By Balance of Cash in hands carried down						£6,300	4,198	4 1
	W.A.S.									
Ind 2d	798	By Estate of J Browne Esq Paid Registrars fees for obtaining Letters of Admon to this Estate	5	90					47	8
Ind	799	By do E. A Murray Paid do for obtaining do to do do	5	88					35	
Ind	800	By do of Chas A Robertson Paid Mr F. Walshe being the proportion of his Claim against this Estate as p Voucher	6	24					14	10 10
Ind	801	By do of M W Perreau Esq Paid Postage of letter to Messrs J Edwards & Co Kingstown.	5	67						2
Ind	802	By do of Sergt J Ramsay Paid do to A O Onslow Esq Gaoler	4	246					4	
									97	8 10
								£6,300	4,100	11 3
		By Balance of Cash in hands carried forward						£6,300	4,198	4 1

W.A.S.

Dr. General Cash Account of the Admin

Date.		U.S. Notes & Certificates	Bank & other Notes	Treasury Drafts	Sundries.	Cash.
1852						
Augt 2	To Balance of Cash &c on hands on the 31st Ultimo	"	"	$6300	"	$4100 11 3

				$	$	
				6300	4100.11.3.	
3	To Balance of Cash &c on hand on the 2d Instant	"	"	✓ 6,300	✓ 3,851.10 5	
	To Cash received from the Treasury being Int due on the following Govt Pro Notes belonging to the undermentioned Estates.					
Estate	Estate of D G Bennett.					
Int	On Note No 4993 of 1834/43 for 6 M 500 Int from 1 Aug 51 to 1 Feb 52			6.15		✓ 10..
Estate	Estate of Captn J G Bellingham.					
Int	On do No 6768 of 1835/36 for C M 500 Int from 30 Sept 51 to 31 March 52			✓ C M		
Int	On do No 4982 of 1834/42 for C M 500 Int from 30 June 51 to 30 June 52			✓ 25		
Int	On do No 27717 of 1834/42 for C M 500 Int from 30 do to 30 do			✓ 25		
Int	On do No 46550 of 1834/42 for C M 500 Int from 30 do to 30 do			✓ 25	2.31	✓ 85..
Estate	Estate of Captn W. Bennett.					
Int	On do No 51294 of 1834/42 for C M 500 from 30 do to 30 do			2.26		✓ 25..
	Carried forward			✓ 6300		✓ 3971.10 5

istrator General for the Month of August 1852 6

											Cash		
											£	a	
1852			By the undermentioned Estates Paid Admr Genls Commn as										
August 2			follows.				6	17	.	.	5	11	5
Sept	803		Fr. Osborne Esqre				5	66	.	.	5	26	19
Sept	804		Mr A I Cattley				5	72	.	.	5	5	29
Sept	805		Mr I L Dighton for D.C.R Dighton				5	72	.	.	5	31	6 1
Sept	806		Do — for — Do				6	22	.	.	5	2	9 3
Sept	807		Ens D T Marett				1	39	.	.	5	2	12 4
Sept	808		Pens Surg Gneligne				6	24	.	.	5	8	11 11
Sept	809		Ens. A Robertson				5	76	.	.	5	37	8 7
Sept	810		Mr G Manuk for Pious Institution				1	36	.	.	5	14	11
Sept	811		Mrs R Chambers				1	38	.	.	5	14	11
Sept	812		Mr T Chambers				3	59	.	.	5	6	4
Sept	813		Mr G Chambers for Margaret Camerm				3	59	.	.	5	6	4
Sept	814		Major I Cameron for Do				3	59	.	.	5	6	4
Sept	815		Do — for — Do				3	59	.	.	5	6	4
Sept	816		Do — for — Do				3	59	.	.	5	6	4
Sept	817		Do — for — Do				4	2	.	.	5	14	10
Sept	818		I L Dighton for D.C. Dighton										
			By Estate of Ens: A Robertson Paid the following Creditors thro'										
			Mr Venkatakistnamah Chetty being the proporters of their Claims										
			against this Estate as p Vouchers				6	24	.	.	5	17	13 7
			Do Venkata Kistnamah Ramgum Chetty				6	24	.	.	5	22	5 10
Sept	819		Mr I Dorn										
Sept	820		By do of D Campbell Esq Paid Postage of letter as follows.										
			From the Sub Agent Oriental Bank of Bombay.				5	86	.	.	5	5	.
			To Cullen Esqre Cochin				5	86	.	.	5	3	.
Sept	821												
Sept	822		By do of M M Pereau Esqre Paid do to A Cook Esqre										
Sept	823		Calicut				5	67	.	.	5	3	.
											5	249	10
			By Balance of Cash in hands carried down						6,300	.	5	3857	10 5
									6,300	.	5	4100	11 3

WAS

Sept 3	824		By Estate of M M Pereau Esqre Paid M M Praneem by										
			being in full of his taxed Bill of Costs for obtaining										
			Letters of Admn to this Estate				5	67	.	.	5	16	12
Sept	825		By do of M A Andersen. Paid for a Summons of the										
			Small Cause Court against Mr. S. Thomas on account										
			of his debt to this Estate.				6	20	.	.	5	7	.
Sept	826		By do of Major J Cameron Paid Postage of letter from										
			Mr Jas. Cameron Bombay				3	54	.	.	5	.	10
			By do of D Campbell Paid Postage of letter as follows										
Sept			To the Pt Sudr Ameen Coimbatore				5	86	.	.	5	.	6
Sept	827		From Mr J M Sapa Pomany					9	.				
Sept			From Cullen Esqre Pt Sudr Ameen Cochin				1	14	5	86	.	.	27
Sept	828												
			Carried forward								5	166	10

Dr. General Cash Account of the Admin

Date.		Notes & Bills of Exchange	Bank Notes & other Cheques	Government Securities	Country Notes	Cash.
				£		£ s d
1832	Brought forward	..	..	6,300	..	3,971.10.5.
Augt 3	Estate of Serjt J Burns.					
Instd	On Note No 10[illegible] of 1827 for £200 Int from 25 Nov 35 to 22 May 52 £165 — 2.28	✓	..	..	..	✓ 175.11.7.
Instd	Estate of Lt W W Bell.					
Instd	On do No 691 of 261 of 1829/30 for £100 Int from 13 Dec 33 to 13 June 52 £370 — 2.38	✓	..	..	..	✓ 394.10.
Entd	Estate of D G Bennett.					
Entd	On do No 665 of 1829/30 for £100 Int from 24 Nov 37 to 24 May 52 £2-8-0 ~ 2-10-7					
Entd	On do No 3021 of 1829/30 for £100 Int from 25 do to 25 do — £10 ~ ✓10.10.5 6.15	✓	..	..	..	✓ 135.
Entd	Estate of Captn W Kinny					
Entd	On do No 1526 of 1829/30 for £100 Int from 8 July 33 to 8 July 52 — £95 — 3.11	✓	—	..	..	✓ 101.2.9.
Entd	Estate of D W Bott for — Mc Bott					
Entd	On do No 13224 of 1832/33 for £800 Int from 1 Nov 44 to 1 May 52 £240 — 3.37	✓	..	..	..	✓ 255.9.7.
Entd	Estate of D A Bradley for Childn generally					
Entd	On do No 16222 of 1832/33 for £500 Int from 1 May 39 to 1 May 52 £260 — 3.16	✓	..	..	..	✓ 276.14.5
Instd	Estate of Capt J G Bellingham.					
Instd	On do No 1646 of 1832/33 for £2500 Int from 1 Nov 51 to 1 May 52 £50 ~ ✓53-4 ..					
Instd	On do No 8236 of 1832/33 for £500 Int from 1 do to 1 do — £10 .. ✓10.10.5 2.38	✓	..	..	..	✓ 63.14.5
Instd	Estate of M W Bell					
Instd	On do No 15005 of 1832/33 for £600 Int from 1 do to 1 do — £12 .. — 2.35	✓	..	..	..	✓ 12.12.6.
Entd	Estate of D W Bott for M Bott					
Entd	On do No 7637 of 1825/26 for £100 Int from 13 Mar 44 to 13 June 52 £4-4 .. 3.37	✓	..	..	..	✓ 43.4.11.
Instd	Do for C Bott.					
Instd	On do No 13868 of 1825/26 for £800 Int from 21 July 44 to 21 Apl 52 £310 — 3.38	✓	..	..	..	✓ 330.2.5.
Instd	Estate of D C H Bonham.					
Instd	On do No 5059 of 8729 of 1825/26 for £100 Int from 20 July 45 to 20 Apl 52 £3-3-0 ~ 2.24	✓	..	..	..	✓ 35.15.1.
Instd	Estate of Capt W Barnett.					
Instd	On do No 4498 of 1825/26 for £100 Int from 3 Augt 46 to 3 May 52 £28-12 .. ✓30.9.11.					
Instd	On do No 12121 of 1825/26 for £100 Int from 21 do to 21 do £28-12 — ✓30.9.11.2 ~ 26	✓	..	..	..	✓ 61.3.10.
Instd	Estate of M W Bell.					
Instd	On do No 6629 of 11957 of 1825/26 for £100 Int from 7 July 33 to 7 July 52 £95 — 2.35	✓	..	..	..	✓ 101.2.9.
Entd	Estate of D G Bennett					
Entd	On do No 9100 of 1825/26 for £100 Int from 7 Mar to 7 June 52 £1-4 .. ~ ✓1-5-4					
Entd	On do No 7626 of 1825/26 for £100 Int from 13 do to 13 do — 1.4 .. ~ ✓1.5.4					
Entd	On do No 15210 of 8854 of 1825/26 for £100 Int from 12 Nov 51 to 12 May 52 .. 2.8 — ✓2.10.7 6.15	✓	..	..	..	✓ 5.5.3
Instd	Estate of Dne O L Dumaresq					
Instd	On do No 5288 of 1825/26 for £100 Int from 15 Augt 42 to 15 May 52 £48.12 .. ~ 3.15	✓	..	..	..	✓ 57.14.8.
Entd	Estate of W W Banks					
Entd	On do No 5058 of 8729 of 1825/26 for £100 Int from 20 Jan 36 to 20 Apl 52 £91-4 — 3.12	✓	..	..	..	✓ 97.2.11.
Instd	Estate of Cons T J Browne.					
Instd	On do No 13870 of 1825/26 for £100 Int from 21 do to 21 do — £91-4 .. 3.13	✓	..	..	..	✓ 97.2.11.
Instd	Estate of Captn J Haynes.					
Instd	On do No 7157 of 1825/26 for £100 Int from 8 do to 8 July 52 £92 8 — 3.14	✓	..	..	..	✓ 98.8.2.
		✓				✓
		..	..	6,300	..	6,187.10.5
1.	To Balance of Cash & Bank Notes on the 3d Instant	✓		✓		✓
		..	..	6,300	..	3,684.7.5.

...istrator General for the Month of August 1852

	No. of Warrant or Voucher	No. of Check or Draft on Bankers		W.S. Holding's Check on Bank of Madras	Bank of Madras Shares	Government	Treasury	Cash
			Brought forward	"	"	"	"	✓ 166. 10. "
1852 Aug 3			By Estate of D Campbell Esqr Paid Postage of letter from M I M Van Rose Alleppy	5.86	✓ "	"	"	✓ . 6. "
Aug		829	By Estate of W R S Palmer Paid do to J J Cotton Esq Sub Judge Ryahmundry	5.71	✓ "	"	"	✓ " 3. "
Aug		830	By Bank of Madras Amount remitted thither this day for safe custody	181.49	"	"	"	✓ 2336. " "
								✓ 2503 3 "
			By Balance of Cash in hand carried down	"	"	✓ 6300	"	✓ 3684 7 5
						✓ 6300	✓	✓ 6187 10 5
			By Balance of Cash in hand carried down			✓ 6300	✓	3684 7 5

WRS

WRS

138.

Dr General Cash Account of the Admins

Date		W.C. Wills Esq Treasurer	Bank of the Peninsula	Investments	Contingencies	Cash
				£	£	£
1832						
Augt 5	To Balance of Cash £ in hands on the 4 Instant			6300		3684.7.5.
Instt	To Genl Treas. Received of the Treas. on account of the undermentioned Estate for the purpose of drawing the Int. due on the following GPN.					
	Estate of Mrs. M Fountaine for E I Corke.					
	Dr Acct Genls CPN. 4510 for GPN No. 9505 of 1825/26 for			2000		
	No 8309 of 1832/43 for				500.	
	No 8311 of 1832/43 for				500.	
Instt	To Estate of L C D A Fanning. Received from the Officer Commanding 1 Regt Ft. Cy thro the Sub Treasurer of the Govt of Fort St. George being the Net Proceeds of the Sale of Effects.	5.89				7141.5.4.
				8300	1000	10825.12.9
Instt 6	To Balance of Cash £ in hands on the 5 Instant			8300	1000	3684.7.5.
Instt	To Estate of D Campbell Esqr Received from M D Lloyd thro Messrs Arbuthnot & Co. being the Net Proceeds of the Sale of Effects.	5.86				171.8.8.
Instt	To do of M R & T Palmer Received from I I Cotton Esqr thro the Sub Treasurer of the Govt of Fort St. George being the amount founds, amongst deceased's Effects	5.71				161.8.1
				8300	1000	3817.8.2.
7	To Balance of Cash £ in hands on the 6 Instant			8300	1000	3682.5.5.
				8300	1000	3682.5.5.

...trator General for the Month of August 1832

							Rs	As	Cash	
1832 Aug: 5			By Bank of Madras. Amount permitted thither this day for Safe custody	RB 1-4-9	"	"	8300	1000	7141	5-4
			By Balance Cash &c in hands carried down						3684	7-5
							"	"	10825	12-9

WAS

Lut 6	831		By Estate of Major Cameron for Cameron Paid Postage of Letter from Cameron Bombay to Cameron Bombay	3-54	"	"	"	"	5	-
Lt	832		By do of D Campbell Esq Paid do as follows.							
Lt			" E Cullen Esq P Order Ameen Cochin		3	-				
Lt			" do do		3	5-86	"	"	6	-
Lt			By do of C.S. Stell Esq Paid do as follows.							
Lut	833		" J Compton Esqr Admor Genl Bombay		1	4				
Lut			" J Pack Esqr Sub Judge Cabeul		3	5-61	"	"	1	7 -
Lut			By Bank of Madras Amount permitted thither this day for Safe custody	RB 1-4-9	"	"	"	"	133	9
							"	"	135	2-9
			By Balance Cash &c in hands carried down				8300	1000	3682	5-5
							"	"	3817	8-2

WAS

Lut	834		By Genl Treas: Amount of Seven Govt Rs Notes in the undermentd Estates sent for Safe custody as follows.							
			Estate of Lt W Bolt for M Bolt	RA 1-77	"		100	"	"	"
Lut			Do & Do No 479 for Do No 7637 of 1826/26 for	1-77	"		800	"	"	"
Lut			Estate of do for C Bolt							
			Do No 4786 for do No 13868 of 1825/26 for	1-77	"		100	"	"	"
Lut			Estate of Lt W Banks.							
			Do No 4789 for do No 6058 of 8729 of 1825/26 for	1-77	"		100	"	"	"
Lut			Estate of Cnr Sy J Broome.							
			Do No 4791 for do No 13870 of 1825/26 for	1-77	"		100	"	"	"
Lut			Estate of Capt W Binny							
			Do No 1700 for do No 1526 of 1829/30 for	1-77	"		100	"	"	"
Lut			Estate of Lt J Renwick							
			Do No 1699 for do No 165 of 1829/30 for	1-77	"		5000	"	"	"
Lut			Estate of Major W J Ward for M E Wards.							
			Do No 1698 for do No 3648 of 2978 of 1829/30 for							
					"	"	6300	"	"	"
			By Balance Cash &c in hands carried down		"	"	2000	1000	3682	5-5
					"	"	8300	1000	3682	5-5

WAS

Dr. General Cash. Account of the Administra

Date.		Estate of Wm Wickliffe dec'd	Bank of the State	Government	Commissioners	Cash.
				Dr.	Cr.	Dr. Cts
1832						
Augt 9	To Balance of Cash ffs in hands on the 7 Instant	"	"	2000	1000	3682 55
	To Estate of Wm A Wickliffe Received from Sept W Morris being the rent of House No 3 for Two Months & 17 Days Months	6 19				8 " "
				2000	1000	3690 55
10	To Balance of Cash ffs in hands on the 9 Instant	"	"	2000	1000	3632 95
Sub	To Estate of D Campbell Esqr Received from E Cullen Esq this the Sub treasurer being the Net Proceeds of the Sale of Effects	5 91	"	"	"	15765 1
Sept.	To do of M W Pineau Rec from H D Clark Esqr this do being do	5 67	"	"	"	558 47
Sept.	To do of M Lockart Rec from M Chandon being the Monthly Int due on his bond for last Months	1 18	"	"	"	646
		"	"	2000	1000	3962 47
11	To Balance of Cash ffs in hands on the 10 Instant	"	"	2000	1000	3210 11
12	To Balance of Cash ffs in hands on the 12 Instant	"	"	2000	1000	3210 11
	Carried forward	"	"	2000	1000	3210 11

for General for the Month of August 1852

	No. of Voucher Cancelled	No. of Folio in Cash & Voucher Book		V. & Ps. to Co.'s Estate Cr.	Bank notes Drawn	Government	Commutation	Cash.
						£	£	£ s d
1852								
Augt 9	835		By Estate of Mr Mc Mickley Paid M St Smith Suppd Ord. St George Gazette for advertising Notice of Grimon having been granted to Admr	6 .. 19	✓ ..	..	..	1 4 2 .
			By the undermentioned Estate Paid do for advertising Letters Admon as follows					
Augt	836		By Estate of Mr Kensington	5 .. 45	✓ ..	..	✓	1 4 5
Augt	837		By do of Mr C Carleton	5 .. 44	✓ ..	..	✓	1 4 5
Augt	838		By do of Mr W F Mansell	5 .. 46	✓ ..	..	✓	1 4 5
Augt	839		By do of Mr T A Stuart	5 .. 42	✓ ..	..	✓	1 4 5
Augt	840		By do of Mr Lofft Ramsay	4 .. 246	✓ ..	..	✓	1 4 4
Augt	841		By Estate of D Campbell Esqr Paid Postage of letter from Messrs Wm Todd & Co Cochin	5 .. 86	✓ ..	..	✓	1 4 .
Augt	842		By do of do Paid M A Reid Protector Spectator Pap. for advertising a Gin House belonging to this Estate	5 .. 86	✓ ..	..	✓	25 . .
Augt	843		By do of do Paid Messrs Nelson Ballard & Co. thro' M Ballard being their claim for Office Yard Rent against this Estate	5 .. 86	✓ ..	..	✓	21 . .
				.. ..		..	✓	57 12 .
			By Balance of Cash in hands carried down	.. ..		✓ 2,000	✓ 1,000	✓ 3,632 9 5.
				.. ..		✓ 2,000	✓ 1,000	✓ 3,690 . 5 5.
			W.D.S.					
Augt 10	844		By Estate of Mr I L Dighton for D. G. Dighton Paid for Deceased Guardian being the Int accrued due on the funds standing in the Treas. to the credit of the Estate	4 .. 2	✓ ..	..	✓	269 . 5 10.
Augt	845		By do of Mr R Dighton for do Paid do being do do	4 .. 4	✓ ..	..	✓	139 . 2 8.
Augt	846		By do of J R Stamps Esqr Paid J Orme Esqr being his fee for search of Burial Certificate	5 .. 93	✓ ..	..	✓	6 . .
Augt			By Bank of Madras Amount remitted thither this day for safe custody	BB.D.	..	..	✓	16337 9 2
							✓	16752 1 8.
			By Balance of Cash in hands carried down	.. ..		✓ 2,000	✓ 1,000	3210 . 11.
			W.D.S.	.. ..		✓ 2,000	✓ 1,000	✓ 19962 2 7
11			By Balance of Cash in hands carried down	. .		✓ 2,000	✓ 1,000	✓ 3,210 . 11.
			W.D.S					
			W.D.S					

Dr. General Cash Account of the Admin

Date			Bk Offices of Exchequer	Bank of Ireland Notes	Government Securities	Consolidated Annuities	Cash
					£	£	£ s d
1832		Brought forward	"	"	2,000	1,000	3,210 . 11.
Aug 12	To Estate of Mr. Mineckley Received from Mr Goldsmith being one Months House rent due by him to this Estate	6 . 19	"	"	"	"	6 . .
Instt	To do of Dr. Received from M W Kiernan being one Months do due by him to do do	6 . 19	"	"	"	"	10 . .
Instt	To do of D Campbell Esq Received from Mr D Lloyd being the Net Proceeds of the Sale of Effects	5 . 91	"	"	"	"	115 . .
			"	"	2,000	1,000	3,341 . 11
Instt 13	To Balance of Cash & Bk Notes in hand on the 12 Instant		"	"	2,000	1,000	3,210 . 11.
Instt	To Estate of D J Clagett Amount of three Govt Bk Notes purchased as follows						
	No 10809 of 1835/36 for	1 . 76	"	"	500	"	"
	No 12819 of 1825/26 for 100						
	No 9932 of 1825/26 for 100.	1 . 76	"	"	200	"	"
Instt	To do of Capt. J E Dare Amount of Two do purchased as follows						
	No 5203 of 1835/36 for	1 . 97	"	"	500	"	"
	No 2952 of 1829/30 for	1 . 97	"	"	100	"	"

...strator General for the Month of August 1832

						Gov't Sec. Bank Acct	Bank Annuities Shares	Government Securities	Cash
								CR	CR
1832 Aug: 12			By Bank of Madras Amount remitted hither this day for safe custody			BR 1-50	"	Rs 2,000	Rs 1,000	Rs 131 . .
			By Balance Cash in hand carried down			"	"	Rs 2,000	Rs 1,000	Rs 3,210 . 11
								"	"	Rs 3,341 . 11

Mds.

Jul: 13 847 — By Estate of Lt. I Clagett Paid the Govt Agents for the purchase of three Govt Cr Notes as follows.

No 10809 of 1835/36 dated 31 March 1836 for ___ CR Rs 500 . .
Interest from 31 March to 13 August 1832 being 4 months and 13 Days. @ 4 P Cent P Annum ___ Rs 7 6 2
CR Rs 507. 6. 2.
Deduct Discount @ 9 P Cent ___ Rs 45 . .
CR Rs 462 62.

No 12819 of 1825/26 dated 18 March 1826 for Rs 100 . .
Int from 18 March 1826 to 13 do being 3 Years 4 Months 25 days. @ 5 P Cent ___ Rs 17 . 2
Sa Rs 117 . 2.

No 9932 of do dated 23 Oct: 1827.
for Sa Rs ___ Rs 100 . .
Int from 23 April 1829 to 13 do being 3 Years 3 Months and 20 days @ 5 P Cent P Annum ___ Rs 16 8 Rs 116. 8 5.
Sa Rs 233. 8. 7.

Add Premium on Principal Sa Rupees 200 @ 3 P Cent ___ Rs 6 . .
Sa Rs 239 8 7 = 255 1. 8.
CR 717. 7. 10

Fees due to the Govt Agents.
On receiving each 6 CR Rs 717. 7. 10 @ ½ P Cent 1 12 8.
On purchasing the Note for CR Rs 500 @ ⅛ P Cent . 10 .
Do Do two Notes amounting to Sicca Rupees 200 @ ⅛ P Cent Sicca annas 4 = 3 . 4 3 Rs 2 10 11.
Total 6 CR Rupees Rs 720 29. 1-76 . . . Rs 720 29.

Jul: — By Estate of Capt: IE Deare Paid do for the purchase of three do as follows.

No 5203 of 1835/36 dated 31 March 1836 for ___ CR Rs 500 . .
Int from 31 March to 13 do being 4 months 13 Days @ 4 P Cent P Annum ___ Rs 7. 6. 2.
Rs 507. 6 2.
Deduct Discount @ 9 P Cent ___ Rs 45 . .

Carried forward Rs 462 62 . . . . Rs 720 29.

Dr. General Cash. Account of the Admins

Date.		Vol. Stock & Exchequer Bills	Bank Stock & Shares	Government Securities	Loan Fund	Cash.
1832						
Augt 13	Brought forward	"	-	£2,300	£2,000	£3210 - 11.
				£2,300	£2,000	£3210 - 11.
Augt 14	To Balance of Cash in hand on the 13 Instant					£1894 - 16.
	To Genl Treasr. Received from the Treasr the following Ninety-six Dr Accts Genl Pr on account of the undermentioned Estates for exchanging the same for renewed Govt Ex Notes.					
Cust	Estate of D. I. Anderson					
	Dr Accts Genl Pr No 4741 for Note No 10683 of 1825/26 for				£300	
	Dr No 4742 for do No 12105 of 1825/26 for				£100	
	Dr No 1674 for do No 1869 of 691 of 1829/30 for				£100	£474 - 17 - £500
Cust	Estate of R Allegne Esqre for J. Allegne.					
	Dr No 148 for do No 4984 of 1842/43 for				£700	
	Dr No 635 for do No 1505 of 1835/36 for				£500	1-77 - £1200
Cust	Estate of Cadet W Auchmuchty					
	Dr No 168 for do No 283 of 1828/29 for					1-77 - £100
Cust	Estate of Lieut J Cameron					
	Dr No 149 for do No 3815 of 1842/43 for					1-77 - £500
Cust	Estate of Mrs C Carleton.					
	Dr No 1421 for do No 7629 of 1832/33 for					1-77 - £1000
				£2300	£2000	£3210 - 11.

...rator General for the Month of August 1852 &c.

										Cash.	
								£	£	£	d
					Brought forward	£ 462. 6. 2	"	"	"	"	£ 720. 2 9.
1852											
Aug 13					No 2952 of 1829/30 for ——— £ 100 ...						
					Int from 4 December 1848 to 13 Aug 52						
					being 3 Years 8 Months and 9 days @						
					6 p Cent p Annum ——— £ 18 7. 4						
					£ 118. 7 4						
					Add Premium @ 3 p Cent ——— £ 3. ..						
					£ 121. 7 4	£ 129 5 8.					
						C$ 591. 11. 10					
					Fees due to the Govt Agents.						
					On receiving in Cash C$ 591. 11. 10 @ ½ p Cent —	1 7. 8					
					On exchanging the Note for C$ 500 @ ½ p Cent —	. 10.					
					D. D. the Note for £ 100 @ ½ p Cent						
					for Stamps 2/- ———	. 2 2 £ 2. 3 10					
					Total C$ — £ 593 15 8	1 .97	"	"	"	£ 593 15 8.	
					By Estate of D Campbell for Paid Postage of letter as follows.						
Ltr	828.				from M D Floyd Lebanon ———	5 .91	"	"	"	£ . 6. .	
Ltr	829				D — do — do ———	5 .91	"	"	"	£ . 3. .	
Ltr	830				D — do — do ———	5 .91	"	"	"	£ . 3. .	
Ltr	831.				By do of H Kensington Paid do to D H J Topp Kellam	5 .45	"	"	"	£ . 3 . .	
Ltr	832				By do of R Reeks by P-do to Shoreham for Treasury	5 .60	"	"	"	£ . 4 . .	
										£ 1315. 5 5	
					By Balance of Cash for Amt on hand carried down ———		"	£ 2,300	£ 2000	£ 1,894 11. 6	
							"	£ 2,300	£ 2000	£ 3,210 . 11.	
					WAS.						
W	853				By Genl Texas Amount of a Govt Pro Note in the undermentioned Estate sent for safe custody as follows.						
					Estate of D Liggett.						
					No 10809 of 1836/36 for ———	£ 1.77	.	.	£ 500	"	" 4
					Carried forward				£ 500	"	"

Dr. General Cash Account of the Admin

Date.		U.S. Mint & Branches	Bank Notes & Sundries	Government Warrants	Treasurer	Cash.		
1852								
	Brought forward	"	"	$ 3900	$ 3700	$ 1894	11	6.
Sept 24	Estate of Chas. A Davis							
	Dr Acct Genls R. No 153 for Note No 158 of 1842/43 for	344.77	"	"	$ 500	"	"	"
Sept	Estate of W. S. Forbes for W. S. Forbes.							
	D. No 151 for d. No 8488 of 1842/43 for	477	"	"	$ 600	"	"	"
Sept	Estate of Lieut W. G. Hay.							
	D. No 633 for d. No 5371 of 1835/36 for	477	"	"	$ 500	"	"	"
Sept	Estate of J. Jourdan Esqr							
	D. No 154 for d. No 5008 of 1842/43 for	477	"	"	$ 500	"	"	"
Sept	Estate of Chas. F. O'Neil							
	D. No 152 for d. No 5006 of 1842/43 for	477	"	"	$ 600	"	"	"
Sept	Estate of Capt. W. Rolland for C. J. Rolland.							
	D. No 1675 for d. No 1463 of 1829/30 for	477	"	$ 100	"	"	"	"
Sept	D. for C. M. Rolland.							
	D. No 1676 for d. No 2949 of 1829/30 for	477	"	$ 100	"	"	"	"
Sept	D. for A. J. Rolland.							
	D. No 1670 for d. No 1877 of 691 of 1829/30 for	477	"	$ 100	"	"	"	"
Sept	D. for P. M. Rolland.							
	D. No 4732 for d. No 15426 of 8184 of 1825/26 for	477	"	$ 100	"	"	"	"
Sept	D. for J. C. Rolland.							
	D. No 4733 for d. No 15412 of 8184 of 1825/26 for	477	"	$ 100	"	"	"	"
Sept.	Estate of Dr J. A. Stamms							
	D. No 1424 for d. No 1050 of 1832/33 for	477	"	$ 1500	"	"	"	"
		"	"	$ 5900	$ 6200	$ 1894	11	6
16	To Balance of Cash & Cr in hand on the 14 Instant	"	"	$ 5900	$ 5900	$ 1894	11	6.
		"	"	$ 5900	$ 5900	$ 1894	11	6
17	To Balance of Cash & Cr in hand on the 16 Instant	"	"	$ 5900	$ 5900	$ 1880	"	"

istrator General for the Month of August 1852 6

		To Stock Cash Vouchers	To Stock & Cash Contra Vouchers		Vo Office of Estates Commr.	To Bank Interest Shares	Government	Commissn.	Cash.	
							£	£	£	∞
				Brought forward	"	"	"	500		
1852 Augt.	14			By Balance of Cash £ in hand Carried down	"	"	5900	5900	1894	11 6
					"	"	5900	6400	1894	11 6
1852										
6				By the undermentioned Estates Paid Sealers fees as follows						
	854			Jno: Stalkett Esqre - as per Contra 20 Augt 1852	"	"	"	"	2	"
	855			J R Stanes Esqre - D - D. D.	"	"	"	"	2	"
				By the undermentioned Estates Paid Judges Clerks fees for swearing Admr ~~to his Oath~~	"	"				
	856			Jno: Stalkett Esqre as per Contra 20 Augt 1852	"	"	"	"	5	"
	857			J. R Stanes Esqre - D. D.	"	"	"	"	5	"
Int.	858			By Estate of Capt: R Balfour Paid Postage of letter from A Orr Esqre Calcutta.	6 11	"	"	"	8	"
Int.	859			By do of D Campbell Esqre Paid do to Lt Col Anson Com Estates	5 91	"	"	"	3	"
					"	"	"	"	14	11 "
				By Balance of Cash £ carried down	"	"	5900	5900	1880	6
					"	"	5900	5900	1894	11 6
1852										

Dr. General Cash Account of the Admins

Date			Bk. Stock & Cte Accounts	Bank Orders & Shares	Government Securities	Sundries	Cash
					$	$	$ cts
1852		Brought forward			6900	5900	1880 . 6
Augt	17	To Genl Treas. Received from the Treas. the following Govt Pro Note for distribution					
Instt		Estate of Wm H R Hamilton. for E Hamilton					
		No 1212 of 223 of 1829/30 for ____			200		
		No 1218 of 223 of 1829/20 for ____			100	630-77	300 . . .
					6200	5900	1880 . 6
Instt.	18	To Balance of Cash Vr on hand on the 17 Instant			6200	4900	1869 . 6
Instt.		To Estate of Wm A. Winckley. Received from Messrs Arthur Richardson & Co being the Net Proceeds of the Sale of Effects			19 "	"	19 " 11.

trator General for the Month of August 1852 &c.

No. of Certificate Vouchers	No. of Estate Book Vouchers		Val. of Estate Account	Bank Cheques Warrs	Government Securities	Cash	
				£	£	£	d
1852							
Aug. 17	860	By Estate of Mrs A Wrackley Paid Coolg hire with Sundries from John Perrens to Mess Ashton Richardson & Co.	6.19	✓	"	1 .	7 .
Do	861	By do of D Campbell Esq Paid Mess Pharoah & Co for advert & Gin House	5.91	✓	"	1 10	5 .
Do	862	By do do Paid Postage of letter to Mr J A Napier Cochin	5.91	✓	"	1 "	3 .
Do	863	By Genl Treasr Amount his 4 Pro Notes in the undermentd Estate sent for safe custody as follows					
Do		Estate of Mrs M Countaine for L Cook					
Do		Dr Acct Sub Ct No 160 for Note No 8309 £42/43 for £500		✓			
		Dr No 161 for do No 8311 £42/43 for £500	5.91	✓	✓ 1000	"	"
		By Balance of Cash &c in hand carried down	"	✓	✓ 1000	✓ 10	5 .
			"	✓ 6200	✓ 4900	✓ 1869	1 . 6
			"	✓ 6200	✓ 5900	✓ 1880	6

Mrs.

18		By the undermentioned Estates Paid the Acct Genl fees for the renewal of the following Govt Pro: Notes viz:						
Sept	864	Miss M. Countaine for L. Cook One G.N. for Sa £2000	3-70	✓	"	"	1	" "
Do	865	L. James Anderson Three do	2.6	✓	"	"	3	" "
Do	866	R. Alleyne Esq for John Alleyne Two do	6-1	✓	"	"	2	" "
Do	867	Cadet W. Auchinleck One do	3-9	✓	"	"	1	" "
Do	868	L. S. Cameron One do	6.16	✓	"	"	1	" "
Do	869	Ens. C. Carleton One do	5-44	✓	"	"	1	" "
Do	870	Ens. R. Dorie One do	2-108	✓	"	"	1	" "
Do	871	W. S. Stokes for M. L. Stokes One do	4-13	✓	"	"	1	" "
Do	872	Lieut. W. G. Hay One do	5-67	✓	"	"	1	" "
Do	873	J. Jourdain Esq One do	4-25	✓	"	"	1	" "
Do	874	Ens. C. O'Keiss One do	3-56	✓	"	"	1	" "
Sept	875	Capt. C. M. Rolland for E. J. Rolland One do	4-87	✓	"	"	1	" "
Do	876	Do. for C. M. Rolland One do	4-88	✓	"	"	1	" "
Do	877	Do. for M. J. Rolland One do	4-85	✓	"	"	1	" "
Do	878	Do. for C. M. Rolland One do	4-86	✓	"	"	1	" "
Do	879	Do. for L. E. Rolland One do	4-90	✓	"	"	1	" "
Do	880	L. T. R. Stanmore One do	5-42	✓	"	"	1	" "
Sept	881	By the Estate of Ens P. T. Marrett. Paid Lieut. P. D. Marrett of the Bombay Artl by a Bill Pay Mr Bainbridge No. 1476 dated 18 Inst on Messrs Leckie & Co Bombay being his One fourth Share in the residue of this Estate £333.13.7. at 2 Prem	6.22	✓	"	"	✓ 340	8 4.
Do	882	By Genl Treasury. Amount of a Govt Pro: Note in the undermentioned Estate sent for safe Custody as follows. Estate of Miss M. Countaine for L. Cooke. No 9505 £1825/26 for	£10477	"	✓ 2000	"	"	" "
				"	✓ 2000	"	✓ 360	8 4.
		By Balance of Cash &c in hand Carried down		"	✓ 4200	✓ 4900	✓ 1527	10 1.
				"	✓ 6200	✓ 4900	✓ 1888	25

W.A.S.

Dr. General Cash Account of the Administrator

Date.		Val. Val. of Estate Account	Bank notes Various	Government Securities	Cash
				Sa. R.	C. R. a. P.
1852 August 19th	To Balance of Cash &c. in hand on the 18 Instant	"	"	₹4200	₹4900 ₹527.01.
Ist	To Estate of Capt. A Robinson. Received from Major G C Hughes this the Sub Treasurer of the Govt of Fort St George being the amount deposited in the Pay Office Trichinopoly on account of this Estate 5.87				₹1973.8.
				₹4200	₹4900 ₹3501.21.
April 20	To Balance of Cash &c. in hand on the 19 Instant			₹2700	₹4400 ₹1504 12.
	To Estate of Mr. A. A. Hamilton for E Hamilton Exors. from the Govt Estate account being the Balance of his share				₹ 772.
	To the undermentioned Estates Amount transferred ~~to the Estates Ledger~~ ~~Acct~~ being the Sums erroneously debited in Admr Genls Acct: on the 16 Instant				₹ 104 12.
	Jno: Walkett Esqr. (Wd. for Contra on the 16 Inst)			D.	D.
	D°			2.	"
	J. R Stanes Esqr			5.	"
	D°			2.	"
Inst	To Estate of M. J. & N. Fountaine for D. J Cork Received from the Treasury being Int' due as follows.			5.	"
					₹ 14.
Inst	On Note No 9505 for 25pds Sterling from 17 July 1850 to 17 July 1852 Rs 200 @ 3-70				₹ 213.

General for the Month of August 1852 — 8r

					Rd Hd of Estate Account	Bank or other Shares	Government Securities	Loan notes	Cash	
							£	£	£	a
1852										
Jul	Augt 19	883.	By Estate of M M Pereaux Paid Postage of letter from M D Cook Esqre Sub Judge Calicut		5 . 67	"	"	"	1	5 -
Jul		884	By do of M J Forbes. Paid do from Messrs Lumsdell & Co Londone		1 " 100	"	"	"	1	10 -
Jul		885	By do of C & J Fell Paid do from M J Wells Calicut		5 . 61	"	"	"	1	9 -
Jul		886.	By do of M J R Stones Paid do to J R Russell Esq Coimbatore		5 " 93	"	"	"	1	3 -
Jul		887.	By do of Capt DA M Searle Paid do to Mr A M Searle Cochin		4 " 121	"	"	"	1	3 -
Jul		888	By do of J Walkett Esqre Paid do to J Cotton Esqr Sub judge Pycotah		5 . 94	"	"	"	1	6 -
Jul		889	By do of Col DA Fanning Paid do to Capt C C Stock Saugor		5 " 89.	"	"	"	1	6 -
Jul		890.	By Genl Treas Amount of Two Gold Pe Notes in the undermentd Estates sent for safe custody as follows.							
Jul			Estate of R Alleyne Esqre for Jno. Alleyne. No 1505 of 1835/36 for	Rs	1 " 77	"	"	£ 500	"	"
Jul			Estate of L. T. R. Stannus. No 1050 of 1832/33 for	£	1 . 77	"	£ 1,500	"	"	"
Jul			By Bank of Madras. Amount remitted thither this day for safe custody	BBL-D		"	"	"	£ 1,992 8	11.
							£ 1500.	£ 500.	£ 1,996. 2	11.
			By Balance of Cash &c on hand Carried down			"	£ 2700	£ 4,400	£ 1,504. 6	2
							£ 4200	£ 4,900	£ 3,501 2	1.

W.A.S.

Jul	20		By Estate of Mr A A Hamilton Transfr to the Trust Acct of Mrs E Hamilton being the Balance of his share in this Estate		3 . 73.	"	"	"	£ 104	12 2
Jul		891.	By do of do Paid Mr J Hamilton being in full of his share forthcoming to him in this Estate		4 " 222	"	"	"	£ 103 .	2.
Jul		892	By do of Mr J Hamilton Paid do being do do as follows In Two Govt Pe Notes Viz.							
			No 1212 of 223 of 1829/30 for	Rs	£ 200					
			No 1218 of 223 of 1829/30 for		£ 100.	4 . 18	"	£ 300	"	"
			In Cash.			4 . 18	"	"	£	114 2
		893.	By Genl Treas Amount of Seventeen Govt Pe Notes in the undermentioned Estates sent for safe custody as follows.							
			Estate of Lieut I Anderson. No 10683 of 1825/26 for.	Rs	£ 300.					
			No 12105 of 1825/26 for.		£ 100					
			No 1869 of 691 of 1829/30 for.		£ 100	4 " 18.	"	£ 500	"	"
			Estate of R Alleyne for. Jno: Alleyne No 4984 of 1842/43 for.			1 . 78	"	"	£ 700	"
			Estate of Cadet W Auchinleck No 283 of 1828/29 for.			1 . 78	"	£ 100	"	"
			Estate of Lieut J Cameron. No 3815 of 1842/43 for			1 . 78	"	"	£ 500	"
					Carried forward		"	£ 900.	£ 1,200	£ 322 8 6.

Dr. General Cash Account of the Administra

Date.		U.S. Office of Direct Taxes Commrs.	Bank & other Shares	Government	Administration	Cash.
1832.				£	£	£ s d
Augt. 20th	Brought forward	"	"	2,700	4,400	1,836. 11. 4.
		"	"	2,700	4,400	1,836. 11. 4.
21st	To Balance of Cash ffs in hand on the 20 Instant	"	"	300	500	1,301. 7. 10.
		"	"	300	500	1,301. 7. 10.
23	To Balance of Cash ffs in hand on the 21st Instant	"	"	300	500	1196 10 10
	Carried forward					1196 10 10.

tor General for the Month of August 1852 — 6

	No. of Vouchers	No. of Cheques		R. Offices of Estate's Account	Bank notes Advances	Government	Remittances	Cash.
						£	£	£ s d
			Brought forward.	"	"	✓ 900.	✓ 1200	✓ 322 3 6.
1852								
Sub Aug 20th			Estate of Ens: C Carleton.					
			No 7629 of 1832/33 for.	" 1/78	"	✓ 1000.	"	" " "
Sub			Estate of Ens: R Dowie					
			No 158 of 1842/43 for.	" 1/78	"	"	✓ 500	" " "
Sub			Estate of Mr S. Forbes for M S. Forbes.					
			No 8088 of 1842/43 for.	" 1/78	"	"	✓ 600	" " "
Sub			Estate of Lieut W. Hay.					
			No 5371 of 1835/36 for.	" 1/78	"	"	✓ 500	" " "
Sub			Estate of Ens J. Jourdan.					
			No 5008 of 1842/43 for	" 1/78	"	"	✓ 500	" " "
Sub			Estate of Ens. C Oetchir					
			No 5006 of 1842/43 for	" 1/78	"	"	✓ 600	" " "
Sub			Estate of Captn C H Rolland for C. J Rolland.					
			No 1463 of 1829/30 for.	" 1/78	"	✓ 100	"	" " "
Sub			D° for C H Rolland.					
			No 2949 of 1829/30 for.	" 1/78	"	✓ 100	"	" " "
Sub			D° for A J. Rolland.					
			No 1877 of 691 of 1829/30 for	" 1/78	"	✓ 100	"	" " "
Sub			D° for P M Rolland.					
			No 15426 of 8184 of 1825/26 for	" 1/78	"	✓ 100	"	" " "
Sub			D° for J Rolland.					
			No 15412 of 8184 of 1825/26 for	" 1/78	"	✓ 100	"	" " "
Sub			By Bank of Madras. Amount remitted thither this day for safe remitty as follows	331-50	"	"	"	✓ 213. " "
				"	"	✓ 2,400	✓ 3,900	✓ 535 3 6
			By Balance of Cash £ in hand carried down	"	"	✓ 300.	✓ 500	✓ 1301. 7 10
				"	"	✓ 2,700	✓ 4,400	✓ 1836 11 4

W.A.S.

Sub 21st Aug			By Estate of Capt A Robinson. Paid Messrs Lowe & Co being in full of their Regimental Claim against this Estate	5-87	"	"	"	✓ 1074 8.
Sub 895			By do of C S Stell Esqre Paid Postage of letter to C H Rettener Esq Actg Admr Gen Bombay	5-64	"	"	"	✓ " 6 "
				"	"	✓ 300	✓ 500	✓ 1074 13.
			By Balance of Cash £ in hand carried down	"	"	✓ 300	✓ 500	✓ 1301 7 10

W.A.S.

146.

Dr. General Cash Account of the Administrator

Date		Value of Estate Cash	Bank Stock Shares	Government	Sanitas	Cash
				£	£	£ s d
1832						
	Brought forward	"	"	✓ 300	✓ 500	✓ 1196. 10. 10.
Aug. 23	To Estate of J. Halkett Esqr. Received from Messrs. Arbuthnot &c being the balance in their hands in favor of this Estate	5.94	"	"	"	✓ 1099. 15 6.
Do.	To do. of Lt. I. Brown Received from Messrs. Ashton Richardson & Co. being the Net Proceeds of Sundries sold on account of this Estate.	5.90	"	"	"	✓ 10. 10 11.
		"	"	✓ 300	✓ 500	✓ 2307 5 3
24	To Balance of Cash &c. in hand on the 23 Instant					
Do.	To Estate of D. Campbell Esqr. Received from Mr. H. R. Dawson the Mgr. Sunny Hill being a portion of the Net Proceeds of the sale of Effects	5.91	"	✓ 300	✓ 500	✓ 1192 8 4.
		"	"	✓ 300	✓ 500	✓ 1408 8 4
25	To Balance of Cash &c. in hand on the 24 Instant			✓ 300	✓ 500	✓ 908 15 4
		"	"	✓ 300	✓ 500	✓ 908 15 4

General for the Month of August 1852 — 6

					C. Office of Accts Cash	Bankers or their Shares	Government	Securities.	Cash.
							Rs	as	p.
Int.	1852 Augt. 23	896	By Estate C.W.J Hall Esqr. Paid Acct Genls fee for the transfer of the Stock Received No. 729 for S.Rs. 7,055 on the name of H Dale Esqre		5.61	"	"	"	✓ 1.0.
Int.		897	By do of Pensioned Corpl. J Ramsay Paid Postage of letter from A.P Onslow Esqre Vizagapatam		4.216	"	"	"	✓ 1.14.
Int		898	By do of C.W.J Hall Esqre Paid do from O.W Ketterer Esqre Actg Admr Genl Bombay		5.61	"	"	"	✓ 5.15.
Int		899.	By do of M.A Anderson Paid for a writ of Execution of the Small Cause Court against the person of M.S Thomas		10.61.20	"	"	"	✓ 126.
Int.		900	By do of D Campbell Esqre Paid Postage of letter to the Revd C Lawerson Cochin		5.91	"	"	"	✓ 3.0.
Int			By Bank of Madras. Amount remitted thither this day for safe custody		58.50	"	"	"	✓ 1,110.10.5
									✓ 1114.12.11
			By Balance Cash Fse in hand carried down				✓ 300.	✓ 500	✓ 1192 8 4.
							✓ 300	✓ 500	✓ 2,307 5.3

MAS

Int.	24	901	By Estate of the late D A Fleming Paid J.W Brannen Esqr being in full of his Salary Bill of Costs for Obtg Letters of Administration to this Estate		89	"	"	"	✓ 498 11.
Int		902	By do of C.W.J Hall Esqre Paid Postage of letter to O.W Ketterer Actg Admr Genl Bombay		5.61	"	"	"	✓ 5.0.
Int.		903	By do of Sr P.J Pellew Paid do to Capt. C Hook Sangor		4.124	"	"	"	✓ 6.0.
									✓ 499.9.
			By Balance Cash Fse in hand Carried down				✓ 300	✓ 500	✓ 908.16.4.
							✓ 300	✓ 500	✓ 1,408 8 4

MAS

Int.	25	904	By Estate of Sr W.M Marriott Paid Postage of letter to the Revd H.A Laweson Tuchinopoly		5.16	"	"	"	✓ 2.
Int		905	By do of M.W Pereau Paid do to Messrs J Edwards & Co Bangalore			"	"	"	✓ 2.
Int.		906	By do of M.J Brown Paid Coolyhire for Conveying Articles to Messrs Ashton Richardson & Co Mount Road		5.90	"	"	"	✓ 8.
Int			By Bank of Madras Amount remitted thither this day for safe custody		58.50	"	"	"	216.
									✓ 216.12.
			By Balance of Cash Fse in hand carried down				✓ 300	✓ 500	✓ 692 3 4
									✓ 300 ✓ 500 ✓ 908 16 4

MAS

Dr General Cash Account of the Administra

Date		U.S. Stock & Treasury Notes	Bank Notes & Specie	Treasury Drafts	Counter	Cash
1852				$ ¢	$ ¢	$ ¢
Augt 26	To Balance of Cash ffm in hand on the 25 Instant	"	"	$ 300	$ 500	$ 692 34
Sept	To General Treasury Received from the Treasury for the purpose of distribution as follows.					
Sept	Estate of D C & S P Longhill No 1522 of 1829/30 for	$ 50 78	"	$ 300	"	"
Sept	Estate of J Paul Esqre. No 15403 of 8184 & 1825/26.	" 1.78	"	$ 200	"	"
		"	"	$ 800	$ 500	$ 692 34
27	To Balance of Cash ffm in hands on the 26 Instant	"	"	$ 500	"	$ 690 144
				$ 500		$ 690 144
28	To Balance of Cash ffm in hands on the 27 Instant	"	"	$ 500	"	$ 690 144
				$ 500		$ 690 144
30	To Balance of Cash ffm in hand on the 28 Instant	"	"	$ 500	"	$ 665 99
				$ 500		$ 665 99

tor General for the Month of August 1852 6

				U.C. Bills & Cash in Bank	Bank Post Bills	Government	Cash
							£ s d
1852							
Int Aug 26	907		By Estate of Pars: Corpl J Ramsay Paide Postage of Sanghy Parcel from A D Onslow Esqre Kingston	4 . 2d6	. . .	. .	£ s. 5 .
Int	908		By Genl Treasury Amount of Four Hort Re Notes in the undermentioned Estates sent for safe custody as follows.				
Int			Estate of D I Cazett.				
			D° Amt Genl Ass No 1807 for Note No 12819 of 1825/26 for £100				
Int			D° No 1808 for do No 9932 of 1825/26 for £100	3 . 4 . 8	£ 200 .	. .	. .
Int			Estate of Capt: J C Drew.				
			D° No 1706 for do No 2952 of 1829/30 for ———	. 1 . 7 8	£ 100 .	. .	. .
			D° No 643 for do No 5203 of 1835/36 for ———	. 1 . 7 8	. .	£ 500 .	. .
				. .	£ 300	£ 500	£ 1 5 .
			By Balance of Cash £ in hand carried down ———	. .	£ 500 .	£ 690 14 4	
				. .	£ 800	£ 500	£ 692 3 4
W A S							
			By Balance of Cash £ in hand carried down	. .	£ 500 .	£ 690 14 4	
27			By Balance of Cash £ in hand carried down				
W A S							
Int 28	909		By Estate of D. Campbell Esqr Paid M A Reid & Co's Spectator Office for advertising a Gun House belonging to the Est	5 . 9 1	. . .	£ 12 . .	
Int	910		By do of Lt Colo M'Mellon Paid Mr D Aben being the proportion of this claim against this Estate ———	3 . 5	. . .	£ 2 13 8	
Int	911		By do of Geo: A Robertson Paide do being do do as follows				
			Amt of 1st Dividend ———	£ 3 . . 3 .			
			Amt of 2d do ———	. 6 . 9 . 8	6 24 .	. .	£ 9 9 11
Int	912		By do of D. Cambell Paid Postage of letter & two Pcls Sundr Answers Cornbatoes ———	5 . 9 1	. .	. £ .	6 .
Int	913		By do of Lt H W F Marriott Paid do to Lt Allsopp Inchinbrook	5 . 6 6	. .	. £ .	2 .
Int	914		By do of J R Stones Esqr Paid do to J M Russell Cornbatoes	5 . 9 3	. .	. £ .	3 .
Int	915		By do of R Sneek Esq Pd do & Shipping Exp Tachinsky	5 . 6 6	. .	. £ .	2 .
				. .	. .	. £	25 17
			By Balance of Cash £ in hand carried down ———	. .	£ 500 .	£ 665 9 9	
					£ 500 .	£ 690 14 4	
W A S							
30	916		By Estate of Apoth: J Greenway Paid Sylva being on part payment of his claim against this Estate ———	. .	. .	. £	30 . .
			By Balance of Cash £ in hand carried down ———	. .	500 .	£ 635 9 9	
				. .	£ 500 .	£ 665 9 9	
W A S							

Dr. General Cash Account of the Admin

Date.		Pd. Hollis & Co's Acct.	Bank or the Shares	Government	Treasurer	Cash
1832				Rs	Rs	Rs As
Augt 31	To Balance of Cash Rs in hand on the 30 Instant	"	"	500	"	635.9.9
	To the Estate of Acct Mustr I Greenway. Amount written back the same having been Erroneously debited in this Acct on the 30 Instant					
Dit	To Estate of Dr Col. D A Fenning Amount of a Govt Pro Note purchased as follows.					
	No 23503 of 1831/42 for	5.89	"	"	5,000	" "
Dit	To Bank of Madras Amount of Cheque No 39 in favor of Mr J Thos. on acct of the Estate of Dr Col. D A Fenning	BB 1.50	"	"		5,373.12.10.
Dit.	To Estate of D Campbell Esqr Received from the Revd C Lascerone thro' Gordon & Vallabjee being in full of this debt to this Estate	5.91	"	"		23. "
Dit	To Genl Gedoney Received from the Treasury on account of the undermt Estates the following Dr Acct Genl Receipts for the purpose of Exchanging them for renewed Govt Pro Notes Vizt.					
Dit	Estate of R Alleyne Esqr for Mrs Alleyne.					
	Dr Acct Genl Rect No 1438 for Note No 8033 of 2207 of 1832/33 for	Mal. 78	"	500	"	" "
Dit	Estate of G Mannuk for Orms Institution					
	Dr No 1769 for do No 2063 of 2581 of 1825/26 for	1.78	"	1,000	"	" "
Dit	To Estate of D Campbell Received from the Collector of Combatore thro' the Sub Treasurer of the Govt of Fort St George being the Net Proceeds of the Sale of Cotton &c	5.91	"	"		300 "
Dit.	To do of Capt J Leete Received from J Cotton Esqr thro Messrs Arbuthnot & Co being the balance of the Net Proceeds of the Sale of Effects.	5.63	"	"		79.10.10.
Dit	To Bank of Madras Amount of Cheque No 40 in favor of Mr J Thos on account of Petty Payments.	BB 1.50	"	"		3,000 "
			"	"	11,000	5,000 9,462.15

istrator General for the Month of August 1852

									Cash.		
									£	s	d
1852			By the undermentioned Estates Cash paid Admon Gent								
Augt 31	916½		being Commission due to him as follows.								
			Estate of D Campbell Esqr on £ 420 --- @ 5 ℔ Cent						21		
			D of Pen Secy D Murphy on £ 1081.4.5 @ 5 ℔ do	5.92					54	1	
Instr.			D of Capt L.G. Oakes on £ 2824.10 .. @ 5 ℔ do	1.105					141	3	
Instr.			D of D M Carpendale on £ 209.1.3. @ 5 ℔ do	1.88					10	7	3
Instr.			By do of Do C.G. D A Fleming Paid the Govt Agents for the								
Instr.	916½		purchase of a Govt Do Note as follows.								
			No 23503 of 1841/42 for ——— C£						5000		
			Int from 30 June to 31 Augt 1852 being 2 Mos —						41	10	8
									£5041	10	8
			Add Premium @ 6¼ ℔ Cent ———						312	8	
								C£	£5354	2	8
			Fees due to the Govt Agents.								
			On receiving on Cash C£ 5354.2.8 @ ½ ℔ Ct £ 13 6 2.								
			On purchasing the above Note @ ½ ℔ Cent ——— £ 64. £ 19.10 2	5.89					5373	7	10
			By Cash paid Admon Gent for obtaining Letters of Administration								
			to the following Estates.								
Instr.	917		I Stalkett Esqre ———	5.94					340		
Instr.	918		Capt A Robinson ———	5.87					35		
Instr.	919		I R Stones Esqre ———	5.93					344		
Instr.			By Bank of Madras Amount remitted Mother this day								
			for safe custody ———	BB 4.50					402	10	
									6107	1	2
			By Balance of Cash & Government Cannot Drawn ———				11,000	5,000	3335		3
							£11,000	£5,000	£9442	1	5
			By Balance with the Bank						8869	10	2
			& Cash for Current Expenses						3335		3
									£12204	10	5

Dr. General Cash Account of the Admins

Date.		W. Worlds Estate Comm.	Bank of the States	Government	Commutation	Cash.
				£	£	£ s d
1832 Sept. 1	To Balance of Cash &c. in hands on the 31st Ultimo			11,000	5,000	3335 . . 3
Instt.	To Estate of J. Paul Esqr. Received from the Govt Agents for the Sale of a Govt Pro Note as follows.					
	No. 16403 of 8184 of 1825/26 for			£200 . .		
	Int from 12 May 1828 to 28 Augt 1832 being 4 Years, 3 Mos: and 16 days.			£42 15 1.		
				£242 15 1.		
	Add Premium @ 2¾ P Cent.			£ 5 8.		
				Sterl £248. 7. 1.		
				Curr £264 9 6.		
	Deduct					
	Fees due to the Govt Agents for selling the above Note for £ Sterl 200 @ ⅞ P Cent & 3 Mos 4 cr.			. 4 3.		
	D° on receiving in Cash Curr 264. 9. 6 @ ⅞ P Cent	10 7	£ 14 10	3 . 10 9		. . . £263 10 8
Instt.	To Estate of J. & H. P. Longdill. Received from do for the Sale of a do as follows.					
	No. 1522 of 1829/30 for			£300 . .		
	Int from 8 Jan 6 28 May 52 being 7 Mos: & 20 days			£ 9 9 4		
				£309 9. 4		
	Add Premium @ 3% Cent.			£ 9 . .		
				Sterl £318 9 4 cr		
				Curr £339. 4 8		
	Deduct					
	Fees due to the Govt Agents selling the above Note for £ Sterl 300 @ ⅞ P Cent & 3 Mos 6 cr.			6 5		
	D° on receiving Curr 339. 4. 8 in Cash @ ⅞ P Cent	13 7	1 4	5 . 9 5		. . . £338 . 8.
	To Estate of D. Campbell Esqr. Amount written back the same being erroneously debited in the 31st Ultimo					. . . £ 21 . .
						. . £11,000 £5,000 £3,956 11 7
2	To Balance of Cash &c. in hands on the 1st Instant					. . £10,500 . £3,356 . 3.
	Carried forward					. . £10,500 . £3,356 . 3

trator General for the Month of September 1832

No. of Voucher and Enclosure	No. of Bill or Cash Book Voucher		Bills of Exchange & Estate Accts.	Bank Notes & other Shares	Government Securities	Cash.
			A	B	C	D
		1832				
Sub		Sept 1 By Estate of J. Paul Esqr Amt. of a Govt Pro Note sold as follows.				
		No 15403 of 1824 & 1825/26 for	3-109		200	
Sub		By do of Lt Col. Dougall Amount of do sold as follows				
		No 1522 of 1829/30 for	5-95		300	
	920	By Genl Dues & Amt of a Govt Pro Note in the undermt. Estate sent for safe custody				
		No 23503 of 1831/42 for	5241-79		5,000	
Sub		By Bank of Madras Amount permitted thither this day for safe custody	331-52			601 11 4
					5,500	601 11 4
		By Balance of Cash Fca in hand carried down			10,500	3,356 3
					11,000	3,957 11 4

M & S.

Sub 2	921	By Estate of Lt H Bell Paid Postage of letter to Mr J & Cotton Moulmein.	5-109			1.
Sub	922	By do of D Campbell Esq Paid do do to the Offg Judge Ameen Coimbatore	5-91			3.
Sub	923	By do of Capt. J Leele Paid do do to J Cotton Esqr Sub Judge Rajahmundry	5-63			3.
Sub	924	By do of M. M M Doreau Paid do do to Mesrs I Edwards & Co Bangalore	5-67			2.
		By the undermentioned Estates Paid Admr Genl being his Commission as follows.				
		D Campbell on Rs 4. 8. 0 5 p Cent	5-91			7 7
Sub	925	J Paul Esqr on Rs 50. 6 — 0 — do	3-109			2. 8 3.
Sub	926	Lt Col D Dougall on Rs 21-1-2 — do	5-95			1. 10.
Sub	927					
		Carried forward				498

Dr. General Cash Account of the Admr

Date		U.S. Stock & State Acct.	Bank Notes & Loan	Cash.		
				$	ct	ct
1852						
Sept 2	To Estate of D Campbell Esq. Amount of two Govt Sec Notes purchased as follows.					
	Brought forward			$10,500	13,356	3
	No 415 of 1841/42 for $10,000					
	No 45883 of 1841/42 for $3000	5.91		$13,000		
Sept	To Bank of Mobile Amount of Cheque No 41 in favr of W D Kraft on account of the Estate of D Campbell Esqre	181.82			14226	2
				10,500	13,000	17582 2.3
3	To Balance of Cash ffs in hands at the 2d Instant			13,000	3357.	67
	Carried forward			13,000	3357.	67

...nistrator General for the Month of September 1852 ...

Dr. General Cash Account of the Adminis

Date			Bk Notes & Silver Cash	Bank Commission Shares	Government Securities	Securities	Cash
					£	£	£ s
1852		Brought forward	"	"	"	£13,000	£3,351 6 7
Sept. 3	To Estate of Lt Col DA Fleming Amt of a Gal Pm Note purchased as follows.						
	No. 11060 of 5638 of 1832/33 for		5-89		£1,000		
	To Bank of Madras Amt of Cheque No. 42 in favr of M Thrasher Asst of Petty Payments		111.52	"	"		£2,000
			"	"	£1,000	£13,000	£5,351 6 7
4	To Balance of Cash &c in hands on the 3d Instant				£1,000		£3,667 1 5
			"	"	£1,000		£3,667 1 5

trator General for the Month of September 1852 C

					W.I. Plantations Vouchers	W.I. Estates Court Vouchers	U.K. Pensions & Civil Services	Bank of England Shares	Government Securities	Sundries	Cash
											£ s d
				Brought forward	"	"	"	"	"	£ 9141	
Int.	1852 Sept. 3	936	By Estate of Lt Col D A Fanning Paid for the purchase of a Govt Pro Note as follows.								
			No 11060 of 5638 of 1832/33 for ____	NB	£1000	"	"				
			Int from 1 May/51 to 3 Sept/52 being 1 Year 4 Mos: & 2 days. ____		£ 53. 8. 10						
				NB	£1053. 8. 10						
			Ded Dis: @ 11½ p Cent ____		£ 111. 4. "						
				NB	£942 4 10						
				CB	£1003 8. 10.						
			Fees due to the Govt Agents. On receiving in Cash CB £1003-8-10 ½ p Cent ____		2 8. 1.						
			On purchasing the above Note @ 1/4% NB £1-4-. " ____		1. 5. 4.	£3 13 5	5.89	"	"	"	£1007.6.3.
Int.		937.	By Genl Treas.r Amt of Two Govt Pro Notes in the undermentioned Estates sent for safe custody as follows. Estate of D Campbell Esqre								
			No 415 of 1841/42 for ____	CB	£10000						
			No 45883 of 1841/42 for ____		£3000	£701.79	"	"	£13000	"	"
Int.		938.	By Estate of J Paul Esqre Paid into the Treasury for the purpose of transmission to F Clarke Esqre of the East India House the same being the Amt forthcoming to Major G Paul in this Estate ____		3..109	"	"	"	£272 102		
Int.		939	By do Estate C S Congill Paid into do for do do being do forthcoming to the Party or Parties beneficially interested in this Estate ____		5..95	"	"	"	£3946 8.		
						"	"	"	£13000	£1682 5 2	
			By Balance of Cash £ in hand carried down ____			"	"	£1000	£3667.1.5		
						"	"	£1000	£13000	£5354 6 7	
Int	4	940	By Genl Treas.r Amt of a Govt Pro Note in the undermentioned Estate sent for safe custody as follows.								
Int			Estate of Lt Col D A Fanning No 11060 of 5638 of 1832/33 for ____			NB 177	"	£1000	"	"	"
			By Balance of Cash £ in hand carried down ____			"	"	"	£3667.1.5		
						"	"	£1000	£3667.1.5		

Dr. General Cash Account of the Administrator General for the Month of September 1852 Cr.

Date			No. of Folio of Debit Cash	Bank Notes	Government	Sundries	Cash
					Rs	Cs	Cs As Ps
1852 Sept. 6th	To Balance of Cash Rs in hand on the 5 Instant		"	"	"	"	₹ 3667 1 5
Inst	To Estate of W A Anderson Received from the Court of Small Causes being the amount of Debt and Costs paid into Court by W S Thimas		620	"	"	"	₹ 3 15 6.
Inst	To Estate of W Merchant Received from W C Gardner being the monthly Instt due on his bonds for last months		1.18	"	"	"	₹ 6 4 6.
							₹ 3677 5 5
7th Inst	To Balance of Cash Rs in hands on the 6th Instant						₹
	To Estate of D Campbell Esqr Received from C Cullen Esqr being the Proceeds of the Sale of Archives Ingot V 21 Cochin Rattans		5.91	"	"	"	₹ 3674 15 7.
							₹ 2 12.
							₹ 3677 11 7.
8th	To Balance of Cash Rs in hand on the 7th Instant						₹ 3673 15 7.
9th Inst	To Estate of Perd Serjt D Murphy for Eliza Murphy Transferred from the General Account being the balance of her share Remitted in Cash Book of 28 Augt						₹ 371 13 4.
Inst	To do of do for Jno Murphy Transferred from do do being do of his do and remitted in Cash Book of the 28 Augt		5.100	"	"	"	₹ 371 13 4.
	Carried forward						₹ 44 17 0 3

Date			No. of Folio of Credit Cash	Bank Notes	Government	Sundries	Cash
					Rs	Cs	Cs As Ps
1852 Sept. 6th Inst	By Estate of Mr W Pereau Esqr Paid Admr Genls Commn on Rs 47. 5. 4 @ 5 P Cent		5.67	"	"	"	₹ 2 5. 4.
	By Balance of Cash Rs in hands carried down		"	"	"	"	₹ 3674 15 7.
							₹ 3677 5 5.
Inst 7th	By Estate of Mr C Kensington Paid Postage of Letter to Lieut N T Tapp Kellam		5.45	"	"	"	₹ 3. 5.
Inst	By do of C B L I Fell Esqr do as follows. To W Ketteran Actg Admr Stwd Bombay	₹ 1-4..					
	To W D Cook Esqr Sub Judge Calicut	₹ 3.	5.61	"	"	"	₹ 4 7.
Inst	By do of W Pereau Esqr Paid do as follows. To C H Thomas Esqr Collector Coimbatore	₹ 3..					
	To Actg Secy Remington & Co Bombay	₹ 5..					
	To the Secy Octacamund Club	₹ 3.	5.67	"	"	"	₹ 11.
Inst	To W H Bethell Esqr Octacamund	₹ 3..					
	To W J R Richmond Bombay	₹ 5..					
	To W J P Prager Octacamund	₹ 3..					
	To Wm Kennedy Esqr Calicut	₹ 3.	5.67	"	"	"	₹ 14.
	To Major F H Bibby & F C W Dobell Octacamund	₹ 3.					
Inst	To Major F H Bibby	₹ 6.	5.67	"	"	"	₹ 9.
	To W Jas Ross Calicut						
							₹ 3 12.
	By Balance of Cash Rs in hands carried down						₹ 3673 15 7.
							₹ 3677 11 7.
8th	By Balance of Cash Rs in hand carried down						₹ 3673 15 7.
9th Inst	By Estate of Pensr Serjt D Murphy Transferred to the Trust Account of Eliza Murphy being the balance of her share in the Estate remitted in Cash Book of 28 Augt last		5.92	"	"	"	₹ 371 13 4.
Inst	By do of do transferred to the do of Jno Murphy being do of his do in do remitted in do of 28 do		5.92	"	"	"	₹ 371 13 4.
	Carried forward						₹ 7 4 3 10 8

Dr General Cash Account of the Administ

Date		Bank of Bengal Current	Bank of Bengal Share	Treasury	Bankers	Cash
1852						
Sept. 9	To Estate of J. M. W. Finnean Esqr Cash Agent Oriental Bank being the balance in their hands in favor of the Estate					Rs. 1,41,17.10.3.
	Brought forward					5.67 1,197 11.9.
						5,6156.
10	To Balance of Cash &^c in hands on the 9th Instant					3,659.7.
						5,3659.7.
11	To Balance of Cash &^c in hands on the 10th Instant					3,659.3.7.
						3659.3.7.
13	To Balance of Cash &^c in hand on the 11th Instant					3,608.5.1.
	Carried forward					3,608.5.1.

No. of Voucher	No. of Check and Warrant		Bills of Exchange	Bank of Madras	Government	Treasuries	Cash		
					Rs	Rs	Rs	As	Ps
1852		Brought forward	"	"	"	"	1743	10	8
Sub. Sept. 9	947	By Estate of A Brooke Esqr. Paid Postage of letter to I Gordon Esqr. Pr Sudder Ameen Trichinopoly	5 60	"	"	"	4	"	"
Sub.	948	By do of D Campbell Esqr. Paid do to E Cullen Esqr. Pr Sudder ameen Cochin	5 91	"	"	"	6	"	"
Sub	949	By do of R Palmer Esq Paid do as follows.							
Sub		J. M & H Kyrke Post Sums Mauritius	5 71	"	"	"	1	"	"
Sub		J. M Benjamin Juggunnath pursaun	5 71	"	"	"	3	"	"
Sub		J. Mss Hunter Ireland & Co Post Sums Mauritius	5 71	"	"	"	1	"	"
Sub		J. M J Giles ——— do ——— do	5 71	"	"	"	1	"	"
Sub.	950	By do of H Wernan Esqr. Paid do to M M Henry Ottaveny	5 67	"	"	"	1	6	"
Sub.		By Bank of Madras. Amt remitted thither this day for safe custody	381 52	"	"	"	1210	11	9
			"	"	"	"	1,955	12	5
		By Balance of Cash in hands carried down	"	"	"	"	3,659	9	7
			"	"	"	"	5,615	6	"
W	951	By Estate of D Campbell Esqr. Paid Postage of letter from W G & Gordon Calcutta	5 91	"	"	"	1	6	"
		By Balance of Cash in hand carried down	"	"	"	"	3,659	3	7
			"	"	"	"	3,659	9	7
Sub. W	952	By Estate of Pens. Serj. D Murphy Paid the Revd I Tenelly being in full of his Claim against this Estate	5 92	"	"	"	50	11	6
Sub	953	By do of D Campbell Esqr. Paid Postage of letter to M A & Nazer Cochin	5 91	"	"	"	3	"	"
							50	11	6
		By Balance of Cash in hand carried down	"	"	"	"	3,608	5	1
			"	"	"	"	3,659	3	7

Dr. General Cash Account of the Admins

Date.		Wt Bills of Exchange.	Bank Bills & other Notes	Government Securities	Treasury Notes	Cash		
				Sett	Cts	Rs	As	Ps
1852	Brought forward	"	"	"	"	3608	5	1
Sept 13	To Bank of Madras Amount of Cheque No 43 in favor of Mr I Bras account of the Estate of D Campbell Esq	881-52	"	"	"	1076	9	"
Sept	To Estate of Mrs A Winckley Received from Mr Goldsmith being the rent of the House situated at Jno: Pereira belonging to this Estate	6-89	"	"	"	7	6	"
		"	"	"	"	4690	14	1
Sept 14	To Balance of Cash Wt on hand on the 13 Instant					4686	10	1
Sept	To Estate of Lt Col D A Fanning Received from the Paymaster Pendang being the amount forthcoming to the deceased on account of the Saddle Fund Contd	5-89	"	"	"	1545	2	10
Sept	To Estate of D Campbell Esqr Amount of 1 Govt Pro Note purchased as follows No 41305 of 1841/42 for	5-91	"	1000	"	"	"	"
		"	"	"	1000	6231	12	11

No of Check Book	No of Check Book						Cash.	
					SRs	CRs	CRs	AP.
1852								
Sept. 13	954		By Estate of Capt J. Ramsay Paid Postage of letter to A.C. Onslow Esqr Ganjam	4.246	"	"	"	4. "
Do	955		By do of M.R.H. Palmer Paid F. Orme Esqr being the fee due to him for search of burial Certificate of deceased	5.71	"	"	4	"
					"	"	"	4. "
					"	"	"	4686.10 1.
			By Balance of Cash Rs in hands, carried down					
					"	"	"	4690 14 1.
		W.A.S.						
Int. 14	956		By Estate of D. Campbell Esqr Paid the Govt Agents for the purchase of a Govt Pro Note as follows Rs					
			No 41305 of 1851/62 for	Rs 1000				
			Int from 30 June to 14 Sept 1852 being 2 Mos 14					
			14 days	10.4 5.				
				1010 4 5.				
			Add Premium @ 6 1/4 p Cent	62 8.				
				1072 12 5.				
			Fees due to the Govt Agents					
			On receiving in Cash Rs 1072-10-2					
			@ 1/4 p Cent	2 10 10.				
			On purchasing the above Note @ 1/4 p Cent 1.4	3.14 10.	5-91	"	"	1076 11 3.
			By Estate of Messrs T.A. Oakes Paid the undermentioned Creditors being the proportion of their Claim against the Estate as follows					
			Messrs Sanders Morland & Co per D.D. Pymer Esqr	5 97	"	"	19 8. 3.	
	957.		Edulgee Shapoorjee & Co per Messrs Binny & Co	5-97	"	"	3 8 8.	
	958		Merchund Sircar & Co per W.I. Mitchell	5 97	"	"	28 5 4	
	959.		Messrs Cursetjee & Co & Co do do	5-97	"	"	16 8 5.	
	960		Messrs Kanie & Co	5-97	"	"	19 13 3.	
	961.							
Int.	962		By do of D. Campbell Esqr Paid M.G. Jerdon Proprietor of the Calcutta Englishman for advertising Coin Stores for sale belonging to this Estate	5-91	"	"	20 11. 6.	
Int.	963		By do of R.H. Palmer Esqr Paid Postage of letter to J.J. Cotton Esqr Sub Judge Rajahmundry	5-71	"	"	3.	
Int.	964		By do of M.W. Duncan Esqr Paid do to E.H. Thomas Esqr Civil Comba[illegible]	5-64	"	"	3.	
Int.	965		By do of J.R. Manes Esqr Paid do to J.B. Ruspell Esqr Civil Judge Coimbatore	5 98.	"	"	3.	
Int			By Bank of Madras Amount remitted thither this day for safe custody	3851-52	"	"	1551. 2 10.	
							2736. 14 9.	
			By Balance of Cash Rs in hands carried down				1000 3494 14 2	
		W.A.S.					1000 6231 12 11	

General Cash Account of the Admins

Date.		Office of Collectors	Marshalls Office	Treasurer	Treasurer	Cash
1852.				$ cts	$ cts	$ cts
Sept 15	To Balance of Cash Hfx in hand on the 14 Instant				1000	34944 2.
					$ 1000	$ 34944 2.
16	To Balance of Cash Hfx in hand on the 15 Instant					$ 3442 142.
17	To Balance of Cash Hfx in hand on the 16 Instant					$ 3442 142.
18	To Balance of Cash Hfx in hand on the 17 Instant					$ 3442 142.
20	To Balance of Cash Hfx in hand on the 18 Instant					$ 3442 142.
	Carried forward					$ 3442 142.

	No. of Shillings Vouchers	No. of Bills or Cheques Vouchers		Office Fees & Stamps	Bank Notes & Silver	Gold	Cash. £ s d
1852							
Sept. 16			By the undermentioned Estates Paid Registrar's fee for filing I. Wills as follows.				
Int.	966.		Mr A A Hamilton for D Hamilton	4.222	"	"	1 2 8. .
Int.	967		Exr P T Manett.	6.22	"	"	1 4 . .
Int.	968		Captn P. Poggenpohl.	3.112	"	"	1 2 . .
Int.	969		Exr A Robertson	6.24	"	"	1 4 . .
Int.	970		Pens. Serjt G. Snelgrove	1.39	"	"	1 5 8. .
Int.	971.		Mr A R Hamilton for D Hamilton	4.18	"	"	1 4 . .
Int.	972		Pens. Serjt D Murphy	6.92	"	"	1 6. . .
			By the undermentioned Paid do for Swearing do to do. do.				
Int.	973		Exr P T. Manett	6.22	"	"	1 4 . .
Int.	974		Captn P Poggenpohl.	3.112	"	"	1 2 . .
Int.	975		Exr A Robertson.	6.24	"	"	1 4 . .
Int.	976		Pens. Serjt G Snelgrove	1.39	"	"	1 4 . .
Int.	977		Mr A R Hamilton for D Hamilton.	4.18	"	"	1 4 . .
Int.	978		Pens. Serjt D Murphy	6.92	"	"	1 4 . .
Int.	979		Mr A A Hamilton for D Hamilton	4.222	"	"	1 2 . .
Int.	980.		By Genl Treasr Amt of a Govt On Note in the undermt Estate sent for safe custody as follows. Estate of D Campbell Esqr. No 41305 of 1851/42 for	£41.	.	1,000	. .
					1,000	1 62	. .
			By Balance of Cash £ in hand carried down			3,442	14 2
					1,000	3,494	14 2
	WAS.						
16			By Balance of Cash £ in hand carried down			3,442	14 2
	WAS.						
17			By Balance of Cash £ in hand carried down			3,442	14 2
	WAS						
18			By Balance of Cash £ in hands carried down			3,442	14 2
	WAS.						

Dr. General Cash. Account of the Admin

Date.		W.P. Bills of Exchange &c.	Bank Bonds & Loans	Government Securities	Government Securities	Cash.	
1832							
Septr 20	To Estate of M. S. Forbes Received from Wm M Simpson Esq the Agent Oriental Bank being the further Collections made by him on account of this Estate	"	"	"	"	3,442	14 2.
Instt	To do of Lt N P Dennis Received from the Officer Commanding 36 Regt N I this the Sub Treasurer of the Govt of Fort St George being the amt deposited in the Pay Office at Vizagapatam on account of this Estate	1 19	"	"	"	28	14 8.
Instt	To do of Lt N Murray Received from the Officer Commanding Waltair this do being do deposited in the Pay Office at do on account of do do	6 32	"	"	"	451	12 4.
		5 88	"	"	"	786	1 8.
						4709	10 10
21	To Balance of Cash in hand on the 20 Instant						
Instt	To Genl Treasr Received from the Treasury Sub Dt Acct Genls Abs for the purpose of Exchanging them for renewed Govt Pro Notes					3,324	4 9.
Instt	Estate of Lt S N Thornham. Dt Acct Genls Abs No 169 for a Govt Pro Note No 67 of 1828/29	179	300				
Instt	Estate of Capt W Bennet Dt No 4781 for do No 1813 of 1825/26 for		200				
	Dt No 1693 for do No 2366 of 152 of 1829/30 for		1500				
	Dt No 1694 for do No 2929 of 1829/30 for		400				
	Dt No 1695 for do No 2967 of 1829/30 for		100				
	Dt No 758 for do No 12864 of 1841/42 for	179	2,200				
		179		700			
			2,500	700		3,324	4 9.

										Cash.	
								Rs	As	Rs	As
1852											
Sept 20		981.	By Estate of late H. S. Fell Esqre Paid W. G. Edwards for translating certain Malyalum Documents belonging to this Estate	5	61	"	"	"	"	87	8
		982	By do of D Campbell Esqre Paid Messrs Pharoah & Co for advertising a Gun House belonging to this Estate	5	101	"	"	"	"	16	14
		983	By do of do. Paid Messrs Ashton Richardson & Co being their Commission (on Rs 139 @ 2½ P Cent) for appraising certain Articles belonging to this Estate	5	101	"	"	"	"	3	7
			By do of Captn J. H. Oakes Paid the undermentioned Creditors being the proportion of their claim against this Estate.								
		984	The late firm of Messrs Gordon & Co thro' Messrs Dale & Thyson	5	98	"	"	"	"	14	9
		985	The do of Messrs G. Gordon & Co's Concern thro' do	5	98	"	"	"	"	7	13
		986	By do of Do Do Do Fenning Paid Cooly hire for conveying Rs 1345 . 2 . 10 from the Paymasters Office to the Madras Bank	5	89	"	"	"	"	1	"
		987.	By do of M W Perreau Esqre Paid Postage of letter to Captn J. Templer Neilgherries	5	67	"	"	"	"	"	3
		988	By do of Do W F. Marriott Paid Postage of letter to Do H Leveson Combaconum	5	46	"	"	"	"	1	2
			By do of Captn S Leete. Paid do as follows.								
		989	To Messrs Hofland & Sons. Vizagapatam	5	63	"	"	"	"	"	4
		990	To M. Thos King Canara	5	63	"	"	"	"	1	"
			By do of D Campbell Esqre Paid do as follows.								
			To the Dt Sudder Ameen Coimbatore	5	101	"	"	"	"	"	3
		991.	To the Dt Sudder Ameen Cochin	5	101	"	"	"	"	"	6
		992	To J Andrews Esqre Cochin	5	101	"	"	"	"	"	12
		993.	To M. G. Jerdon. Calcutta	5	101	"	"	"	"	"	12
			By Bank of Madras. Amount remitted thither this day for safe custody		1452	"	"	"	"	1266	12 8
								"	"	1385	6 1
			By Balance of Cash in hand carried down					"	"	3324	4 9
								"	"	4709	10 10
			By Balance of Cash in hand carried down					"	"	2500	700 3324 4 9
								"	"	2500	700 3324 4 9

General Cash Account of the Admins

Date.		Rupees of Effects sold	Bank Shares	Government	Sundries	Cash.
1852				SRs	CRs	CRs as
Septr 22	To Balance of Cash &c in hand on the 21st Instant	"	"	2500	700	3324 4 9.
		"	"	2500	700	3324 4 9.
23	To Balance of Cash &c in hands on the 22 Instant	"	"	2500	700	3290 14 9.
24	To Balance of Cash &c in hands on the 23 Instant	"	"	2500	700	3290 14 9.
		"	"	2500	700	3290 14 9.
25	To Balance of Cash &c in hands on the 24 Instant	"	"	2500	700	3290 14 9.
	To Estate of late W R M Palmer Recd from J. J Cotton Esqre Sub Judge Rajahmundry this Mesne Arbuthnot & Co being the Net Proceeds of the Sale of Effects.	5-71	"	"	"	187 10 2.
	Carried forward	"	"	2500	700	3456 11

Treasurer General for the Months of September

					Will & Effects of Estate Dec'd.	Bankers at the Presidency	Government	Commissariat	Cash.		
							Rs	Rs	Rs	As	Ps
1857											
Sept	22	994		By Estate of Lt A C Dennis Paid Messrs Winter & Sons being in full of their Regimental Claim against this Estate	6 32	"	"	"	✓ 32	8	"
		995		By do of Mr W Pereau Esqre Paid Postage of Letter from Mr A. J. Lowry Dated ammund	5 64	"	"	"	✓ "	6	"
		996		By do of Captn R Salfour Paid do do from Captn R Rankin Calcutta	6 11	"	"	"	✓ "	8	"
					"	"	"	"	✓ 33	6	"
			W A S	By Balance of Cash f/d in hand carried down	"	"	✓ 2,500	✓ 700	✓ 3,290	14	9
					"	"	✓ 2,500	✓ 700	✓ 3324	4	9
	23			By Balance of Cash f/d in hand carried down	"	"	✓ 2,500	✓ 700	✓ 3,290	4	9
			W A S								
	24	997		By Estate of D. Campbell Paid the Proprietor of the Spectator Press the Rs 21 Paid for advertising a Sale of Horses belonging to this Estate	5 101	"	"	"	✓ 21	"	"
		998		By do of Mr W Erskine Esqre Paid Postage of Letter to Mr Dawson Dated ammund	5 64	"	"	"	✓ "	3	"
		999		By do of Lt Coll D A Fenning Paid do do to Captn C Hook Sangor	5 89	"	"	"	✓ "	6	"
		1000		By do of Capt D R H Keadle Paid do do to Mr Roberts Belgaum	4 121	"	"	"	✓ "	8	"
		1001		By do of Capt S. Seete Paid do do to Mr Duncan Singapore	5 63	"	"	"	✓ "	1	"
					"	"	✓ "	✓ "	✓ 22	2	"
				By Balance of Cash f/d in hand carried down	"	"	2500	700	3268	12	9
					"	"	✓ 2500	✓ 700	✓ 3290	14	9
			W A S								

General Cash. Account of the Administra

Date.		Bk of India & China Cash Credit	Bank of Bengal Shares	Government Loans	Loans & Bds	Cash	
				£	£	£	d
	Brought forward	.	.	2,500	700	3,456.	6 11.
				2,500	700	3,456.	6 11.
27	To Balance of Cash Rec'd in hand on the 25 Instant			2,500	700	3,188	12 8.
	Carried forward.			2,500	700	3,188	12

tor General for the Month of September 1832

				Rupees	Fanams	Cash
	1832					
Int.	Sept. 25	1002	By Estate of Capt. R.G. Carmichael Paid H. Adcock Exor Admor of the late Capt. Carter being the proportion of his Claim against this Estate	1 87		21 141
			By the following Estates Paid Registrars fee for search made if any Judgment has been entered			
Int		1003	Lt. A.O. Dennis	6 32		5
Int.		1004	J. Walkett Esqr.	5 94		5
Int.		1005	Capt. A Robinson	5 87		5
Int		1006	J. Reitanes Esqr.	5 93		5
			By the following Estates Paid do for search made if any Decree has been passed-			
Int		1007.	D. A.O. Dennis.	6 32		7
Int.		1008	J. Walkett Esqr.	5 94		7
Int.		1009.	Capt. J. Robinson	5 87		7
Int.		1010.	J. R. Hanes	5 93		7
Int		1011	By Estate of Ch. J. Fell Esqr. Paid Postage of letter from O.W. Ketteer Esqr. Acting Admor Bombay	5 61		15
			By do of do Paid do to — do — do	5 61		5
Int.		1012	By do of Exrs J.H. Hall Paid do from Capt. A Tripe Bellary	1 4		1
Int.		1013	By do of Exrs J.H. Hall Paid do from Mr. J. Hutchinson Bombay	5 101		5
Int.		1014	By do of D. Campbell Esqr. Paid do from Mr. J. Benjamin Cocanada	5 71		6
Int.		1015.	By do of R. Palmer Esqr. Paid do from Mr. Benjamin Cocanada			
Int.		1016	By do of M.W. Pereau Esqr. Paid do as follows. From Messrs. Pennington & Co. Bombay ✓ 5 . From J. R. Richmond — do ✓ 5 .	5 64		10
				5 60		10
Int		1017.	By do of R. Brooke Esqr. Paid do to Ingram Esqr. Trichinopoly			
Int		1018.	By do of M.W. Pereau Esqr. Paid do as follows To Messrs. Edwards & Co. Bangalore ✓ 4 . . To J. Webb Esqr. Bombay ✓ 5 . To Mr. J.R. Richmond Bombay ✓ 5 .	5 64		14
			By do of R. Palmer Esqr. Paid do to J. Sutton Esqr.			
Int.		1019	Asst. Judge Rajahmundry	5 71		6
			By the undermentioned Estate Paid Assistants fee for the renewal of Srs. 4 Rs as follows.			
Int		1020	Lt. J. Abraham 1½ PR	2 24		1
			Capt. W. Bennett — 5 do	2 26		5
Int.			By Bank of Madras Amount remitted thither this day, for Sale custody	33 1 52		✓ 187 102
						✓ 267 103
			By Balance of Cash Rs. in hand carried down		✓ 2500	✓ 700 ✓ 3188 128
					✓ 2500	✓ 700 ✓ 3456 611

W.A.S

Dr. General Cash. Account of the Admins

Date.		Official Assignees Certificates	Bank notes & Shares	Government Securities	Cash
			£	£	£ s d
1852					
Septr 27	To Estate of Mr. A Anderson (Brought forward . .		2500.	700.	3188.12.8.
	Official Assignee being the first Dividend declared on account of Messrs Cotchill Newell & Co debt to this Estate	6.20	.	.	6.10.
	To do of Capt. A Robinson (Received from Major H Hughes thro' the Sub Treasurer of the Govt of Fort St George being the amount deposited in the Pay Office at Trichinopoly on account of this Estate	5.87	.	.	506.3.1.
		. .	2500	700	3,715 4 7
28	To Balance of Cash Rs in hands on the 27 Instant				3669.10 3.
		. .	.	.	3669.10 3.
29	To Balance of Cash Rs in hand on the 28 Instant				3143 2 4.
	To Estate of R Brooks Esqr (Received from Messrs Amalric Lecat & Co Agents to the India & London Assurance Company being the amount forthcoming to the deceased on the lapsed Policy No 31.	5.60	.	.	5000 . .
	To do of W C Hawkins (Received from Messrs Arbuthnot & Co being the return Premium on Policy No 340 on the life of Major G. F. Richardson.	6.12	.	.	120.10.1.
		. .	.	.	8263 12 5
30	To Balance of Cash Rs in hands carried down				8263 12 5.
		. .	.	.	8263.12 5.
	Carried forward	. .	.	.	8263.12 5.

									Cash.	
1852										
Sept	27	1021.	By Estate of Lieut. F.H. Hall Paid Captn A Tripe thro'							
			Mr W Taylor Acting Agent Agra & United Service Bank							
			being the proportion of his claim against thro Estate			1.4	.	.	.	₹ 45.1.4.
		1022	By do of R Palmer Esqr Paid Postage of letter as follows.							
			To J. J Cotton Esqr Sub Judge Rajahmundry			3.				
			To do do			6	5.7.	.	.	₹ . 9.
			To do do							
		1023.	By Govt Treasury Amount of Sy Govt Pro Notes in the under.							
			mentioned Estates sent for safe custody as follows							
			Estate of Lieut C A Bonham.				9.10.1.79	₹ 300	.	. .
			No 67 of 1028/29 for							
			Estate of Capt. W Bennett			NR	₹200.			
			No 1813 of 1025/26 for				₹1500			
			No 2366 of 1029/30 do				₹400.			
			No 2929 of 1029/30 for				₹ 100	1.7.9.	₹2,200	. .
			No 2957 of 1029/30 for					1.7.9.	. ₹700	. .
			No 12364 of 1024/02 for							
								. .	₹2,500	₹700 ₹ 45 10 4.
								. .	. .	3669.10 3
			By Balance Cash Rs in hands carried down					. .	₹2,500	₹700 ₹3715 4 7.

B & S.

28		By Bank of Madras Amount remitted thither this day				₹ 526 7 11.
		for safe custody				₹3143.2 4
		By Balance of Cash Rs in hand carried down				₹3669 10 3

B & S.

29		By Balance Cash Rs in hands carried down				₹8263.12 5
						₹8263125

B & S.

Dr. General Cash Account of the Admin

Date.		Val. of Stocks & Securities	Bank & other Shares	Government Securities	Leasehold	Cash.
1852				£	£	£ s. d.
Sept 30	Brought forward	"	"	"	"	8263 12 5
		"	"	"	"	8263 12 5

Treasurer General for the Month of

		No. of Check Vouchers	No. of Estate Cash Vouchers		S.C. Wallace Esq. Treasurer	Bank of Madras Agency	Government Securities	Sundries	Cash
	1852								
Int	Sept. 30	1024		By Estate of R. Brooks Esqre Paid J.W. Brunsom Esqre being in full of his taxed Bill of Costs for obtaining Letters of Administration to this Estate.	5.60	"	"	"	₹ 496.14. "
Int.		1025		By do of D. The Honble P.T. Pellew Paid Postage Letter to Capt. C. to Stock Sangor	4 " 154	"	"	"	₹ " 6. "
Int				By Bank of Madras. Amount remitted Settlers this day for safe custody	BB ₹ 52 "	"	"	"	₹ 5,120.10.1.
									₹ 5617.14.1.
				By Balance of Cash Ste. on hand, carried down	"	"	"	"	₹ 2645.14.4
					"	"	"	"	₹ 8,263.12.5
		W.A.S							

Dr. General Cash Account of the Administra

Date		Bills &c. of Exchequer	Bank & other Shares	Government Securities	Annuities	Cash
				£	£	£ s d
1832 Oct. 1	To Balance of Cash &c. on hand on the 30th Ultimo	"	"	"	"	2645 14 4
1st	To Bank of Madras Amount of Cheque No. 446 in favor of Mr A Stewart on account of the Estate of R Brooke Esqre	Bbs. 54	"	"	"	4057 2 2
		"	"	"	"	6703 . 6.
2	To Balance of Cash &c. on hand on the 1st Instant	"	"	"	"	2645 14 4.
		"	"	"	"	2645 14 4.
4	To Balance of Cash &c. on hand on the 2d Instant	"	"	"	"	2391 11 1
5	To Balance of Cash &c. on hand on the 4 Instant	"	"	"	"	2391 11 1.
1st	To General Treasury. Received from the Treasury the following ten Deputy Accot Genls Receipts for the purpose of Exchanging them for renewed Govt Securities of the undermentioned Estates -					
1st	Estate of R. Alleyne Esqre for John Alleyne.					
	Dr Accot Genls R No. 1433 for Note No. 8033 of 2207 of 1832/33 for.	Bbs. 1. 80		£ 500		
1st	Estate of D W Bott for M Bott.					
	Dr No. 4790 for do No. 7637 of 1825/26 for.	1. 80		£ 100		
1st	Dr for D Bott					
	Dr No. 4788 for do No. 13868 of 1825/26 for.	1. 80		£ 800.		
1st	Estate of M W Banks.					
	Dr No. 4789 for do No. 5058 of 8729 of 1825/26 for	1. 80		£ 100.		
				£		£
	Carried forward			1500		2391 11 1.

for General for the Month of

	No. of Shs. Read	No. of Shs. Read			W.I. Yellow Bills Read.	Bank Notes Shares	Government	Securities	Cash.	
1832										
Oct.	1	1026	By Estate of R Brooks Esqre Paid C C Connah Chetty Mrs his Attorney A A Stewart being on full Thus Claim against this Estate	5	80	"	"	"	$ 4057.22. $ 2645.14 4	
			By Balance of Cash Rs carried down						$ 6703.6	
		MAS								
Oct.	2	1027	By Estate of C B J Fell Esqre Paid Postage of Letters as follows From J P D Cook Esqre Sub Judge Calicut 9 " From do do 6 "	5	102	"	"	"	$ .15.	
Oct.		1028	By do of J R Manes Esqre Paid do to J B Rempell Esqre Cutl Judge Combatore	5	93	"	"	"	$ .3.	15.9
Oct.		1029	By do of J McW Perreau Esqre Paid do to Capt. F Templer Neilghenies	5	67	"	"	"	$ .3.	
Oct.		1030	By do of Capt. J G. Oakes Paid do to Lt DA Rogers Jaulnah	5	98	"	"	"	$ .4.	
Oct		1031	By the undermentioned Estates Paid Admor Rents Commission as follows. C Brooks Esqre On Rs 45541 - - 2 @ 5 P Cent Do Col D A Fleming On Rs 498 - 14 - - @ 5 P Cent	5	60	"	"	"	$ 227.11.2	
				5	89	"	"	"	$ 24.15.1.	
Oct.									$ 254.3.3	
Oct.									$ 2391.11.1.	
			By Balance of Cash Rs in hands carried down			"	"	"	$ 2645.14.4	
		MAS								
			By Balance of Cash Rs in hands carried down			"	"	"	$ 2391.11.1.	
		MAS								
Oct.	5	1032	By Estate of Capt. R H James Paid Postage of Letter to I Campbell Esq Mysore	4	38	"	"	"	$ " 2.	
Oct.		1033	By do of W W & Monnett Paid do Lt. N A Levinson Embassy	5	46	"	"	"	$ " 2.	
Oct.		1034	By do of M W Perreau Paid do to the Officer Commanding Neilghenies	5	67	"	"	"	$ " 3.	
			Carried forward			"	"	"	$ " 7.	

Dr. General Cash Account of the Admr

Date.			Bills Rec'd of Collectors	Bank Notes & other Monies	Sovereigns	Rupees	Cash
					£	Co.	£ Co.
1832		Brought forward	"	"	1,500	.	2,391.11.1.
Oct. 5		To Estate of Cons. J. J. Norris					
		D°. at Bank No. 1791 for Note No. 13870 of 1825/26 for		180 .	100	.	" . .
		To Estate of Capt. W. Binny					
		D°. No. 1700 for do. No. 1526 of 1829/30 for.		180 .	100	.	" . .
		To Estate of D. G. Sewell.					
		D°. No. 1699 for do. No. 665 of 1829/30 for		180 .	100	.	" . .
		To Estate of Major W. S. Ward for Mrs. E. Ward.					
		D°. No. 1698 for do. No. 3448 of 2978 of 1829/30 for.		180 .	5,000	.	" . .
		To Estate of Mrs. M. Fountaine for P. I. Cost.					
		D°. No. 160 for do. No. 8309 of 1842/43 for	Co. 500.				
		D°. No. 161 for do. No. 8311 of 1842/43 for	500	180 .	1,000	.	" . .
		To Estate of J. Walkett Esqr. Received from Mrs. Binny Do. being the proceeds of the two Shares of the Bank of Madras		594 .			2,420 . .
		To do. of R. Burke Esqr. Received from J. Gordon Esqr. Chief Judge Mangalore Trichinopoly thro' the Bank of Madras. being the Proceeds of the Sale of Effects.		50 .			500 . .
					6,800	1,000	5,311.11.1
6		To Balance of Cash &c. in hand on the 5 Instant			6,800	1,000	4,811.4.1.
	7	To Balance of Cash &c. in hand on the 6 Instant			6,800	1,000	4,811.4.1.
		To Estate of Mrs. E. Winckley. Received from Elizabeth being the rent of House No. 13 situate at St. John Pereiras belonging to this Estate		19 .			4 . .
					£	£	£
					6,800	1,000	4,815.4.1

Administrator General for the Madras

								Cash		
								£	s	d
			Brought forward	"	"	"	"	"	"	"
1852 Oct. 5		By Bank of Madras. Amount remitted thither this day for safe custody		BB 1-54	"	"	"	500	"	"
					"	"	16800	1000	4811	41
		By Balance of Cash &c on hand carried down			"	"	6800	1000	311	11
							6800	1000	4811	41
6		By Balance of Cash &c on hand carried down								
		By Govt Treasury Amt. of Tax & Mo in the undermentioned Cases sent for safe custody as follows								
1835		Estate of R Alleyne Esqr. for Jno Alleyne			£14.80		500	"	"	"
but		No 8033 of 2207 of 1832/33 for			" 1.80		100	"	"	"
but		Estate of Lt W Bott for M Bott No 7637 of 1825/26 for			" 1.80		800	"	"	"
but		Do for E Bott No 13868 of 1825/26 for			" 1.80		100	"	"	"
but		Estate of M W Banks. No 5058 of 8729 of 1825/26 for			" 1.80		100	"	"	"
but		Estate of Cnd. J J Thorne No 13870 of 1825/26 for			" 1.80		100	"	"	"
but		Estate of Capt. W Binny No 1526 of 1829/30 for			" 1.80		100	"	"	"
but		Estate of Lt G Bennett No 665 of 1829/30 for			" 1.80		100	"	"	"
but		Estate of Mrs M Tomkins for E J Locke. No 8309 of 1842/43 for			£80		500	"	"	"
but		No 8311 of 1842/43 for			" 1.80		500	"	"	"
but		Estate of Major W Ward for M Ward No 3648 of 29/8 of 1829/30 for			" 1.80		5000	"	"	"
		By Balance of Cash &c. Carried down					6800	1000	4815	41
							6800	1000	4815	41

Dr. General Cash Account of the Admins

Date		Office of Estates	Bank of Madras	Government	Commission	Cash.
1824				Rs	Rs	Rs As
Octr 8	To Balance of Cash Rs on hand on the 7 Instant	"	"	"	"	4815 41.
	To the following Estates Received from W. R Serle Esqr. being the amount of Expences incurred by him on account of this Estate.					
Sept.	Estate of Pens. Gunner J Anderson	2 13	"	"	"	10 9 9.
Sept.	D. of Pens. Private C Sutton	1 34	"	"	"	2 10.
Sept.	D. of Pens. Gunner J Crawford	1 72	"	"	"	13 11 6.
Sept.	D. of Pens. Gunner J Celeston	1 73	"	"	"	11 13 9.
Sept.	D. of Pens. Private J Cartwright	4 113	"	"	"	2 6.
Sept.	D. of Serj. T. Howard	1 41	"	"	"	6 1 11.
Sept.	D. of Pens. Corpl. T. Moody	1 109	"	"	"	2 10.
Sept.	D. of Pens. Private W Pepper	4 118	"	"	"	12 2 2
Sept.	D. of Pens. Gunner J Simpson	1 33	"	"	"	2 5.
Sept.	D. of Pens. Serj. G. Snelgrove	1 39	"	"	"	15 4 4
Sept.	D. of Pens. Gunner Hooper	4 244	"	"	"	2 4.
Sept.	D. of Pens. Gunner J Ramsey	4 262	"	"	"	2 4.
Sept.	D. of Pens. Gunner J Kelligher	4 241	"	"	"	2 4.
Sept.	D. of Pens. Private W Norrod	5 52	"	"	"	2.
Sept.	D. of Pens. Gunner J Reynolds	4 245	"	"	"	4 12.
Sept.	D. of Pens. Gunner Wm Shaw	4 242	"	"	"	3 15.
Sept.	D. of Pens. Gunner E Wall	4 243	"	"	"	2 4.
Sept.	D. of Pens. Private O Fitzpatrick	2 145	"	"	"	1 13.
Sept.	D. of Pens. Serj. Collins	1 75	"	"	"	12 6 3.
Sept.	D. of Pens. Private J Campbell	1 82	"	"	"	10 15 7.
Sept.	To Bank of Madras. Amount of Cheque No. 45 in favr of Mr J Wroe on account of Petty Payments	2 54	"	"	"	2500 " "
						7437 14 4
9	To Balance of Cash Rs on hand on the 8 Instant	"	"	"	"	4985 15 2.
						4985 15 2.

...rator General for the Month of October 1852

	No. of Bond Voucher	No. of Estate or Bond Voucher		Bank Notes	Government	Accounts	Cash	
					£		£ s	d
1852								
Octr 8			By the undermentioned Estates Paid Rent & Fees for the renewal of Ten 4 PCt as follows.					
Instr	1036		Estate of R. Alleyne for Jno Alleyne. 1 4 PCt	6.1.	"	"	✓ 1..	
Instr	1037		Estate of J & W Bett for M Bett 1 do	3.37	"	"	✓ 1..	
Instr	1038		Do for E Bett 1 do	3.38	"	"	✓ 1..	
Instr	1039		Estate of M W Banks 1 do	3.12	"	"	✓ 1..	
Instr	1040		Estate of Cons J. J Browne 1 do	3.13	"	"	✓ 1..	
Instr	1041		Estate of Capt. W Binny 1 do	3.11	"	"	✓ 1..	
	1042		Estate of J & Wemyss 1 do	"	"	"	✓ 1..	
Instr	1043		Estate of Major W S Ward for McWard 1 do	3.140	"	"	✓ 2..	
Instr	1044		Estate of Mrs M Fontaine for Clerk 2 do	3.70	"	"	✓ 4..	
Instr	1045		By Estate of Mrs Hulbert Paid for a printed Copy of application & Pass from the Sea Custom House	5.104	"	"	✓ 16 7.2	15.9
Instr	1046		By do do Paid Import duty @ 5 P Cent on the Wearing apparel & effects of the deceased as p Voucher	5.104	"	"	✓ 1..	4.
Instr	1047		By do of M W Perreau Esqr. Paid Postage of letter to Capt. Jas. Smith Bangalore & Neilgherries	5.67	"	"	✓ ..	2.
Instr	1048		By do of R Steele Esqr. Paid do to J Gordon Esq Tuchumpetty	5.60	"	"	✓ ..	8.
Instr	1049		By do of Revd Capt. J Ramsay Paid do to A D Anderson Esq Ganjam	4.246	"	"	✓ ..	6.
Instr	1050		By do of M W Perreau Esq Paid do from Capt. J Temple Ootacamund	5.67	"	"	✓ ..	
Instr			By Bank of Madras: Amount remitted this day for safe custody	3B/s 54	"	"	✓ 2424..	
					"	"	✓ 2457.15.2	
			By Balance Cash Rs in hand carried down		"	"	4985.15.2	
							✓ 7437.14.4	

OSD.

Instr 9	1051		By Estate of Angus Fraser Esqr. Paid into the Treasury for the purchase of a set of Rules in the Hindoo the Court of Directors for £ 6.14.2 @ 2/ ₹ Rupee in acct. of the Claim of Messrs Saunders Hl. against this Estate	5.54	"	"	✓ 67 1.4	
Instr	1052		By do of D. O. Mackendale Paid Messrs Khimjee Dhunjee & Sons thro. Messrs Parry & Co. being the proportion of their Claim against this Estate as p Voucher	5.96	"	"	✓ 16 8.3	
Instr	1053		By do of Lt. H D Dennis Paid Admr Genl for obtaining Letters of administration to this Estate.	5.32	"	"	✓ 35 6..	
Instr	1054		By do of M W Perreau Esq Paid Postage of letter as follows. To W A Dawson Ootacamund ₹3 To W J Prager do ₹3	5.67	"	"	✓ .. 6..	
							✓ 119 5.7	
			By Balance of Cash Rs in hand carried down		"	"	✓ 4866 9.7	
					"	"	✓ 4985.15.2	

MS

Genl Cash Account of the Admins

Date.		Vol. Folio of Estate Rec'd.	Bank or Mer. Loans	Government Securities	Cash
1856					
October 1	To Balance Cash &c. in hand on the 1st Instant				Rs. As. As 20
"	To Estate of Captain A. L. Cumming - Received from Messrs. Arbuthnot and Co. by a Cheque on the Bank of Madras being the balance in their hands in favor of this Estate	"	"	"	$4,866.9.7.
Oct.	" To do. of M. M. Perreau Esq. Amount of Govt. Pro. Note purchased as follows. No. 10452 of 1841/42 for	5 - 105	"	"	$19,247.15.10.
Oct.	To do. of Lieut. Col. D. A. Fleming - Amount of a Govt. Pro. Note purchased as follows. No. 42949 of 1841/42 for	5 - 103	"	$1000	" " "
Oct.	To Bank of Madras - Amount of Cheque No. 46 in favor of Lt. T. Bray for the purchase of two Government Promissory Notes	5 - 89	"	$1000	" " "
		BB 154	"	"	$2,175.15.6.

Carried forward

Crator General for the Month of October 1852

						Vol. of Gen.l Cash Vouchers	No. of Estate Cash Vouchers		Vol. of Estate Accot.	Bank or the Share	Government	Commission	Cash
1852 October	11	1055	By Estate of M. M. Perreau Esqr. - Paid the Government Agents for the purchase of a Government Promissory Note as follows.-								100	0	0	0
			No. 40482 of 1841/42 for		£ 1000 - -								
			Int. fm. 30th June to 11 Oct. 52 being 3 Months and 11 days at 5 ℔ Cent ℔ Annum	11 - 5.									
				1014 - 5.									
			Add Premium at 7 ℔ Cent	70 - -									
				1084 - 5.									
			Fees of the Govt Agents										
			On receiving in Cash £ 1084 - 5. at 1/4 ℔ Cent	£ 2 - 11 - 4									
Int.	"		On purchasing the above Note at 1/8 ℔ Cent	1 - 4 -	3 - 15 - 4	6 - 103	"	"	"	✓	1087	15	4
Int.	"		By do. of Lieut. Col. D. A. Fanning - Paid the Govt. Agents for the purchase of a Govt. Pro: Note as follows..										
			No. 42949 of 1841/42 for		£ 1000 - -								
			Int. fm. 30th June to 11 Oct. 52 being 3 Mos. and 11 days at 5 ℔ Cent ℔ Annum	11 - 5.									
				1014 - 5.									
			Add Premium at 7 ℔ Cent	70 - -									
				1084 - 5.									
			Fees of the Govt Agents.										
			On receiving in Cash £ 1084 - 5. at 1/4 ℔ Cent	£ 2 - 11 - 4									
			On purchasing the above Note at 1/8 ℔ Cent	1 - 4 -	3 - 15 - 4	"	"	"	"	✓	1087	15	4
Int.	"	1056	By do of C. B. A. Fell Esqr. - Paid postage of letter from Lt. H. M. Marley Manamtoody			5 - 89							
						6 - 102	"	"	"	✓	"	3	"
Int.	"	1057	By the undermentioned Estates deposited in the General Treasury being the residue Vizt.-										
Ent.			Pensioned Gunner J. Anderson		2 - 13	"	"	"	✓		10	9	9
Ent.			Pensioned Private J. Burton		1 - 34	"	"	"	✓		6	6	"
Ent.			Pensioned Gunner J. Crawford		1 - 72	"	"	"	✓		16	15	"
Ent.			Pensioned Gunner J. Colston		1 - 73.	"	"	"	✓		17	3	"
Ent.			Pensioned Private J. Carbrieght		4 - 113	"	"	"	✓		20	7	"
Ent.			Pensioned Gunner J. Cooper		4 - 244	"	"	"	✓		18	4	"
Ent.			Pensioned Serjt. J. Collins		1 - 75	"	"	"	✓		30	4	7
Ent.			Pensioned Private J. Campbell		1 - 82	"	"	"	✓		23	4	6
Ent.			Pensioned Private P. Fitzpatrick		2 - 145	"	"	"	✓		8	7	9
Ent.			Sergeant J. Howard		1 - 41.	"	"	"	✓		6	5	1
Ent.			Pensioned Gunner J. Harris		4 - 242	"	"	"	✓		21	11	2
Ent.			Pensioned Gunner J. Kellicher		4 - 241	"	"	"	✓		9	3	6
Ent.			Pensioned Corpl. J. Moody		1 - 109	"	"	"	✓		65	6	3
Ent.			Pensioned Private W. Norrod		5 - 52	"	"	"	✓		16	5	7
Ent.			Pensioned Private W. Pepper		4 - 118.	"	"	"	✓		24	6	2
Ent.			Pensioned Gunner J. Simpson		1 - 33.	"	"	"	✓		29	5	10
Ent.			Pensioned Serjt. G. Snelgrove		1 - 39	"	"	"	✓		15	4	9
Ent.			Pensioned W. Shaw		4 - 240	"	"	"	✓		21	8	3

Dr. General Cash Account of the Administra

Date.			Vol. Folio of Debit & Cred. Ac.	Bank or other Warrts	Commissr. Receivr. Taxes	Cash
1852					$	Cy. Cy. a. P.
Octr.	11th	Brought forward	"	"	"	$2,000 $26,290 8. 11.
Octr.	12	To Balance of Cash &c. in hand on the 11th Instant				
		To Estate of the Hon. W. Pereau Esqre. Received from A. R. Dawson Esqre. thro. Messrs. Oakes Partridge & Co. being on part payment of the debt of Mr. I. R. Roger to this Estate	"	"	"	$2,000 $ 4,017. 13 3.
Instt.		To do of the Hon. W. H. Wells Esqre. Received from A. McRitchie Esqr. Official Assignee being the 8th Dividend declared on account of the debt of Captn. I. Byng to this Estate	5 " 103	"	"	" $ 1745.
Instt.		To do of Mr. J. L. Dighton Received from do being the 8th do declared on account of Captn. I. Byngs do to do do	3 " 96	"	"	" $ 35. .
			2 " 109	"	"	" $ 1 10 11.
						" " " $2000 $4228. 13 2

for General for the Month of October 1852 &c.

Date	Prof. Ledger Vouchers	Sup. Ct. Book Vouchers		U.S. Notes & Cert.	Bank notes & Shares	Government Securities	Cash	
1852						Rs.	Rs.	a.
Oct. 11			Brought forward	"	"	"	"	27128.2 8
Ent.			Pensioned Gunner J. Reynolds	4.246	"	"	"	3.15 3
Ent.			Pensioned Gunner L. Wall	4.243.	"	"	"	34.7.8
Ent.	1058.		By Estate of Lieut. W. Bell. Paid J. W. Pearson Esq. Proctor for obtaining Letters of Administration to this Estate as per Voucher	5.69	"	"	"	135.8
Ent.			By Bank of Madras. Amount remitted thither this day for safe Custody	BB.154	"	"	"	122 10.3
Ent.			By do. do. Amount remitted thither this day for do. do.	BB.254	"	"	"	19247.15 10
Ent.			By Balance of Cash &c. on hand carried do. do.		"	"	"	22,272 11.8
	WAS							20005 26290.8 11.

Ent.	12 1059.		By Genl. Treasury. Amount of this Gut. Pro Notes on the undermentioned Estates sent for safe custody as follows.					
			Estate of the Coll. D. A. Fanning No. 42949 of 1841/42 for	4741.80	"	"	1,000	"
Ent.			Estate of M. W. Perdau Esqre No. 40462 of 1841/42 for	1.80	"	"	1,000	"
Ent.	1060		By Estate of L. J. W. Hulbert Esq. Paid Admor Genl. for obtaining Letters of Administration to this Estate	5.104	"	"	"	34 4
Ent.	1061		By do of Mrs. A. Wuckley. Paid Mr. C. S. Trotter Supt. St. Mary's Burial Ground being the Chaplain's fees &c. for the interment of the deceased as per Voucher	6.19	"	"	"	10.
Ent.	1062		By do of C. Hagett. Paid Jon Smith Amegheny this Att. for being the proportion of this Claim against this Estate. as per Voucher	1.76	"	"	"	2 2 8.
Ent.	1063		By do of do Paid Chuckler Venkiah this do being his do against do as per do.	1.76	"	"	"	11.3.
Ent.	1064		By do of Surgn H. C. Edgcome. Paid Messrs Lunatyn & Co of Secunderabad this do being the do of their do as per Do.	1.06	"	"	"	3.7.9.
			By Balance of Cash &c. on hand carried down.		"	"	2,000	50.9 8
					"	"	"	4178.36
					"	"	2,000	4228.13 2
	WAS.							

Dr. General Cash. Accounts of the Admin

Date.		D.C. Office Collector	Banking Office Stores	Government	Commissariat	Cash.
1832						
Octr 13	To Balance of Cash &c. on hands on the 12th Instant	"	"	"	"	£4,178.3.6.
						£4,178.3.6.
14	To Balance of Cash &c. on hands on the 13th Instant	"	"	"	"	£3,687.15.8.
15	To Balance of Cash &c. on hand on the 14th Instant	"	"	"	"	£3,687.15.8.
Instr.	To Estate of D Campbell Esqre Amount of a Govt Do Note purchased as follows					
	No 9246 of 3995 of 1835/36 for	5.101	"	"	£800	"
Instr.	To Estate of W H Pearson Esqre Received from Sir R Dawson thro' W A Sterle Esqr being my part payment of Mr J R Rogers debt to this Estate	5.103	"	"	£125	"
Instr.	To Estate of Pens Lopt J. Ramsay. Received from A Onslow Esqre thro the Sub Treasurer of the Govt of Fort St George being the Proceeds of the Sale of Effects.	£246	"	"	£270	32
Instr.	To do of Mrs A Wackley. Received from Mr Goldsmith being the Rent of House No 21 Situate at Jno Pereiras from 10 Septr to 10 Instant	6.19	"	"	£6	"
Instr.	To do of Mr Plogbart Received from Mr C Gaudin being the Interest due on his Bond for last Month	£18	"	"	£646	

istrator General for the Month of October 1852 &c.

									Cash.	
1852.										
Oct. 13	1065		By Estate of Captn J.G. Oakes Paid Lieut F. Crewe thro' Messrs Parry & Co being the proportion of his Claim against this Estate as p Voucher	5	98	-	-	✓	271	122
Do	1066		By do of C B Fell Esqr Paid Mr N M Morley thro' Mrs N M Bonjour being the proportion of his do against this do as p do	5	103	-	-	✓	6	8 9
Do	1067		By do of R Breeks Esqr Paid Postage of letter to J W Brooks Esqr Bangalore	5	60	-	-	✓	-	2 -
Do	1068		By do of W G Clarke Paid do to D Sutton Esqr Pt Judr Ameen Lechmi	5	70	-	-	✓	-	3 -
Do	1069		By do of R H Palmer Esqr Paid do to J Hotton Esqr Sub Judge Rajahmundry	5	71	-	-	✓	-	3 -
Do	1070		By do of P Coryl J Ramsay Paid do to A J Onslow Esqr Chittoor	4	246	-	-	✓	-	4 -
Do	1071		By do of J R Hanes Esqr Paid do to J B Ampell Esqr Civil Judge Coimbatore	5	93	-	-	✓	-	3 -
Do	10		By Bank of Madras Amount remitted thither this day for safe custody	BR	155	-	-	✓	210	15 11
						-	-	✓	490	3 10
Nil			By Balance of Cash in hand carried down			-	-	✓	3687	15 8
		WAS				-	-	✓	4178	3 6
Nil	11		By Balance of Cash in hand carried down			-	-	✓	3687	15 8
		WAS								
Oct. 15	1072		By Estate of D Campbell Esqr Paid the Govt Agents for the purchase of a Govt Pro Note as follows No 9246 of 3995 of 1835/36 for	CR	800	-	-			
			Int from 31 March to 15 October 1852 being 6 Mos & 15 days			17	5 4			
						817	5 4			
			Deduct Discount @ 7 ₹ Cent			56	- -			
				CR		761	5 4			
			Fees of the Govt Agents.							
			On receiving in Cash CR 761 - 5 - 4 @ 1/2 ₹			1	14 5			
			On purchasing the above Note @ 1 ₹ Cent			1	- -	2	14 5	
								5	101	- - - ✓ 764 3 9
Do	1073		By do of W. A Anderson Paid Admr Gents Commission on CR 3 - 12 - 8 being the amount deduct by the Official Assignee from the Claim of this Estate against the Insolvents Messrs Cotterill Nowell & Co			5	20	- - - ✓ - 3 -		
Do	1074		By do of J R Hanes Esqr Paid the Sub Treasurer of the Govt of Fort St George for the purchase of a Bill of Exchange on the Collector of Coimbatore			D	600	- -		
			Fee for granting the same			1	- -	5	93	- - - ✓ 601 - -

Dr. General Cash. Account of the Admin

Date.			Bills Rec.d in Settlement	Bank Notes & Shares	Government Securities	Cash.
						£ s. d.
1832		Brought forward	"	"	£ 800	£ 4,095 7 4
Oct 15	To Bank of Madras.	Amount of Cheque No 47 in favor of Mr J Brayo on account of Petty Payments.	£ 1.55	"	"	£ 2,500 " "
			"	"	£ 800	£ 6,595 7 4

16 To Balance of Cash &c. in hand on the 15 Instant £ 800 £ 6,228 11 7

To the undermentioned Estates Received from W A Serle Esqr being the refundment of the ~~Expences incurred~~ Commissions charged by him on account of this Estate.

Int.	A Alleyne Esqr.	2 " 5	"	"	£ 10 8 5
Int.	Capt G. Bellingham	2 " 31	"	"	£ 26 7 8 7
Int.	To Mrs Campbell	4 " 58	"	"	£ 84 10 1
Int.	J. D Cassani	4 " 80	"	"	£ 130 13 4
Int.	J. Dickson	4 " 254	"	"	£ 212 12 1
Int.	J. Forest	5 " 106	"	"	£ 411 12 4
Int.	Sir J Gordon.	6 " 2	"	"	£ 1128 5 "
Int.	W J Goode	6 " 33	"	"	£ 190 6 11
Int.	R Harding Esqr.	4 " 55	"	"	£ 724 4 6
Int.	To Hawkins. Esq	6 " 12	"	"	£ 2386 10 10
Int.	To H. Jenkins	5 " 11	"	"	£ 573 4 5
Int.	O Kennin	1 " 62	"	"	£ 276 5 11
Int.	W. C Law	8 " 12	"	"	£ 88 7 10
Int.	W Leach.	5 " 15	"	"	£ 396 6 6
Int.	J. Meulke.	4 " 56	"	"	£ 340 10 8
Int.	P J. Marrett	6 " 22	"	"	£ 76 15 "
Int.	J Mather.	5 " 75	"	"	£ 191 7 3
Int.	To Meiklejohn	5 " 74	"	"	£ 238 4 4
Int.	W Meulke.	5 " 22	"	"	£ 316 5 6
Int.	W G. Manuk.	5 " 37	"	"	£ 345 2 9
Int.	Capt.n J O. Moore	5 " 21	"	"	£ 125 4 3
Int.	C. O'Neir	3 " 56	"	"	£ 1041 11 2
Int.	J. Riordan	5 " 24	"	"	£ 256 1 11
Int.	W.m Ricketts.	4 " 247	"	"	£ 99 9 1
Int.	J. Robinson	4 " 125	"	"	£ 203 12 5
Int.	T Russell.	5 " 77	"	"	£ 183 15 10
Int.	J. Saunders.	5 " 40	"	"	£ 99 12 5
	Carried forward	"	"	£ 800	£ 15,633 4 2

Administrator General for the Month of October 1852

		No. of Bank Book	No. of Ledger		Withdrawn Estates cred.	Bank for the Shares	Government	Securities	Cash.	
							Sa Rs	Co Rs	Co Rs	a Rs
	1852			Brought forward	.	.	"	.	✓ 1365.	6. 9.
Cash	Octr 15		1075	By Estate of I R Stanes Esqre Paid Postage of Letter to Mr. I H Ramsden London.	5-93	"	.	.	✓ "	3. "
Cash			1076	By do of D Campbell Esqre Paid do from Mr G.C. Jerdon Calcutta	5.10	.	.	.	✓ .	6. "
Cash			1077	By do of Pensioned Sepl I Ramsay Paid do from A P Orslow Esqre Jungam	4-246	"	"	.	✓ .	12. "
					"	.	.	.	✓ 1366	11 9
Cash				By Balance of Cash & in hand carried down	"	.	"	✓ 800	✓ 5298.	11 7
					.	.	.	✓ 800	✓ 6595	7 4

M & S

Octr 16 1078. By the undermentioned Estates Deposited in the Treasury ~~being the Residue~~ as follows.

Cash	A Alleyne Esqr	2-45	"	"	"	✓	10. 8 5
Cash	Capt H J. Bellingham	2-31	"	"	.	✓	267. 8 7
Cash	Lieut C Campbell	4-58	"	"	.	✓	87. 10 1
Cash	Rev F L D'Sassari	4-80	"	"	"	✓	130. 13 4
Cash	Capt I. Dickson	1-254	"	"	.	✓	212 12 1
Cash	Capt I Forrest	5-106	"	"	"	✓	411. 12 4
Cash	Gr I Gordon	6-2	"	"	.	✓	1128 5 "
Cash	M I Goard	6-33	"	"	.	✓	190 6. 11
Cash	R Harding Esqr	4-55	"	"	.	✓	724 4 6
Cash	M C Hawkins	6-12	"	"	.	✓	2386 10 10
Cash	Capt H Jenkins	5-11	"	"	.	✓	573. 4 5
Cash	C Hennus Esqre	1-162	"	"	.	✓	276. 5 11.
Cash	Lt W.C. Law.	5-12	"	"	.	✓	88. 7 10.
Cash	Lt W Leach.	6-16	"	"	.	✓	396 6 6
Cash	Capt I Meulh.	4-56	"	"	.	✓	340 10 8
Cash	Ens. P.T. Marrett	6-22	"	"	.	✓	76. 15. "
Cash	Ens. I Mather	5-75	"	"	.	✓	191. 7 3.
Cash	Capt C. Meiklejn	5-74	"	"	.	✓	238. 7 7.
Cash	W Meulh Esqre	5-22	"	"	.	✓	316 5 6.
Cash	M. G. Mauck.	5-37	"	"	.	✓	345-2 9
Cash	Capt I.O. Moore.	5-21.	"	"	.	✓	125 4 3.
Cash	Ens: C.B. Archer	3-56	"	"	.	✓	1041. 11 2
Cash	M I Riordan	5-24	"	"	"	✓	256 1. 11.
Cash	Cornet W H Ricketts	4-247	"	"	"	✓	99. 9. 1.
Cash	Ensn I Robinson	4-125	"	"	.	✓	203. 12 5
Cash	Serjt I Russell	5-77	"	"	"	✓	183 15 10
Cash	Lt I Saunders	5-40	"	"	"	✓	99 12 5
Cash	M. H Scott	6-29	"	"	.	✓	559. 3 8
Cash	Capt I W Stunt	6-30	"	"	.	✓	565. 9 10.
Cash	Capt G H Thomas.	3-114	"	"	.	✓	67. 6.
Cash	Capt I W Williams.	6-7	"	"	"	✓	1347. 8 1.
		Carried forward.	.	.	.	✓	13043 14 8.

Dr. General Cash Account of the Admin

Date.			Pay Office Establishment	Bank Notes & Specie	Treasurer	Remittances	Cash.		
1832									
Sept 16	To Mr. S. Scott	Brought forwards	"	"	"	✓ 800	✓ 15633	4	2
Sept.	J.W. Hunt	6.29	"	"	"	✓	559	3	8
Sept.	G.H. Thomas.	6.30	"	"	"	✓	665	9	10
Sept.	J.H. Williams.	3.14	"	"	"	✓	67	0	6
Sept	M.J. Webb	6.27	"	"	"	✓	1347	8	1
Sept.	Ens. J. Wilkinson	5.33	"	"	"	✓	142	6	3
Sept	Capt. J Young.	5.43	"	"	"	✓	609	0	0
Sept	R. Alleyne Esq. for the Children generally	5.80	"	"	"	✓	139	8	4
Sept	M. J Barrett for D Barrett	6.21	"	"	"	✓	1210	13	8
Sept	Major P Chambers for the Children generally	2.41	"	"	"	✓	43	11	7
Sept	To Estate of Capt. A Robinson. Received from the Officers Commanding Companies this the Sub Treasurer of the Fort of Fort St. George being the amount deposited in the Pay Office Trichinopoly on account of this Estate	2.89	"	"	"	✓	489	12	
		6.87	"	"	"	✓	740	15	4
			"	"	"	✓ 800	✓ 21948	11	7
18	To Balance of Cash Rs. on hand on the 16 Instant						✓ 5562	3	3
							✓ 5562	3	3
Sept 19	To Balance of Cash Rs. on hand on the 18. Instant						✓ 16791	8	6.
	To Estate of B A Murray. Received from Lt Col. W Instice Commt Wallair this the Sub Treasurer of the Fort of Fort St George being the amount deposited in the Pay office at Vizagapatam on account of this Estate	5.88					✓ 489	6	8.

istrator General for the Month of October 1852 &c.

											Cash.	
										£	s	d
			Brought forward							✓13	043.	14 8
Int.			W I Webb	5	83	"	"	"	✓		142.	6 3.
Int.			Eno I Wilkinson	5	43	"	"	"	✓		109.	" "
Int.			Capt. I Young	5	89	"	"	"	✓		439.	3. 4
Int.			R Alleyne Esqr. In the Children Generally	6	21	"	"	"	✓	1	210.	13. 8.
Int.			W I Barrett for D Barrett	2	41	"	"	"	✓		43.	11. 7.
Int.			Majr. D Chambers for the Children Generally	2	89	"	"	"	✓		489.	15 2.
Int.	1079		By Hon. Treasury. Amount of a Crt. On Note in the undermentioned Estate sent for safe custody as follows	5	[illegible]	"	"					
			Estate of D Campbell Esqr.									
			No. 9246 of 3995 of 1835/36	170	80	"	"		✓		800.	" "
Int.			By Bank of Madras Amount remitted thither this day for safe custody	BB	55	"	"	"	✓		407.	7. 8.
						"	"	✓	800	✓16	386.	8 4.
Ctc.			By Balance of Cash £s. in hand carried down			"	"	"	✓		662.	3 3.
						"	"	✓	800	✓21	948.	11 7
	MAS											
Int.	1080		By Estate of L. P. Marpendale Paid L. R. S. Cochrane Chr. Mcp. Bunny Esq. being the proportion of his claim against this Estate	5	96	"	"	"	✓		29.	11 5.
Int.			By Bank of Madras Amount remitted thither this day for safe custody	BB	55	"	"	"	✓		740.	15 4.
						"	"	"	✓		770.	10 9
Ctc.			By Balance of Cash £s. in hand carried down			"	"	"	✓	4	791.	86
									✓	5	562.	3 3
	WAS											
	10		By the undermentioned Estates. Paid Regrs. fee for search made if any Judgment has been entered against the deceased as follows.									
Int.	1081		Eno A C Cumming	5	105	"	"	"	✓		5	" "
Int.	1082		Eno W R Doyly	6	34	"	"	"	✓		5	" "
Int.	1083		W J. G. Hulbert	5	104	"	"	"	✓		5	" "
Int.	1084		Capt. I H Vosper	6	35	"	"	"	✓		5	" "
			By the undermentioned Estates Paid do for do if any Decree has been passed against do as follows.									
Int.	1085		Eno A C Cumming	5	105	"	"	"	✓		7	" "
Int.	1086		Eno W R Doyly	6	34	"	"	"	✓		7	" "
Int.	1087		W J. G. Hulbert	5	104	"	"	"	✓		7	" "
Int.	1088		Capt. I H Vosper	6	35	"	"	"	✓		7	" "
Int.	1089		By Estate of L. N Bell Paid Postage of letter from Mrs J C Cotton Calcutta	5	69	"	"	"	✓		"	14 "
Int.			By Bank of Madras Amt remitted thither this day for safe Custody	BB	155	"	"	"	✓		489	68
									✓		538.	48
			By Balance of Cash £s. in hand carried down			"	"	"	✓	4	742	106

Dr. General Cash Account of the Admins

Date.		Bills of Exchange	Bank Notes & Shares	Government Securities	Sundries	Cash.
		£	£	£	£	£ s. d.
1832 Octr 20	To Balance of Cash &c. in hands on the 19th Instant	"	"	"	"	4,742 10 6
22	To Balance of Cash &c. in hand on the 20 Instant					4,742 10 6
						4,742 10 6
23	To Balance of Cash &c. in hand on the 22d Instant					4,732 10 0
						4,732 10 0

...rator General for the Month of October 1852 &c.

										Cash.	
								Sr.	Cr.	Cr	a/c
1852											
Octr 20			By Balance of Cash &c. in hand carried down					"	"	4742	10.6.
		WBS									
	22		By the undermentioned Estates Paid Registrar's fees.								
			for filing I. & P.C. as follows.								
Int.	1090		Estate of Mr P.M Carpendale				5 " 96	"	"	"	✓ 2 " "
Int.	1091		Do of Mr & Mrs P. Longrill				5 " 95	"	"	"	✓ 2 " "
Int.	1092		Do of Capt. T.G. Oakes				5 " 98	"	"	"	✓ 2 " "
Int.	1093.		Do of Paul Esqr.				3 " 109	"	"	"	✓ 2 8 "
Int	1094		By Estate of Mr J. Benson Paid Postage of letter to the Collector of Tinnevelly Report				5 " 90	"	"	"	✓ " " 6.
Int.	1095		By do of D. Campbell Esqr. Paid do to Chidambaram Cochin				5 " 101	"	"	"	✓ " 12 "
Int	1096		By do of J. Hallett Esqr. Paid do to Mr W. Faulkner Report of Mysore				5 " 94	"	"	"	✓ " 3. "
Int.	1097.		By do of J. Steele Esqr. Paid do to J. Sutton Esq Sub Judge Report of Mysore				5 " 63	"	"	"	✓ " 3. "
Int.	1098		By do of J. B. Hanes Esq Paid do to J. B. Rempell Esq Sub Judge Combaconum				5 " 93	"	"	"	✓ " 6 "
								"	"	"	✓ 10 " 6.
			By Balance of Cash &c. in hand carried down					"	"	"	✓ 4732 10. "
								"	"	"	✓ 4742 10 6
		WBS.									
Int	23 1099.		By Estate of Capt. T.G. Oakes Paid Saul Mahomed thro' Messrs Binny & Co being the proportion of his claim against the Estate as p Voucher				5 " 98	"	"	"	✓ 9 3 3.
Int	1100		By do of D.P.M Carpendale Paid Mr A. Saldanha thro' Mr J. M. Kelly being the proportion of his do against do as p do				5 " 96	"	"	"	✓ 20 4 11.
			By do of D. Campbell Esq Paid Postage of letter as follows.								
Int	1101.		To Messrs T. & M. Longshaw Tinnevelly				3 " 101	"	"	"	✓ " 3. "
Int	1102		To the Dt Sub Assem Coimbatore				5 " 101	"	"	"	✓ " 3. "
Int.	1103		By do of do Paid Mr J.M Branson Esqr being in full of his costs for preparing a Bond of Indemnity				5 " 101	"	"	"	✓ 24 4 "
								"	"	"	✓ 54 2 2
			By Balance of Cash &c. in hand carried down					"	"	"	✓ 4678 7. 10
								"	"	"	✓ 4732 10 "
		WBS.									

Dr. General Cash Account of the Admins

Date.		No. of Wills & Estates Admd.	Rec'd for Stamps	Commission	Insurance	Cash. £ s d
1832				£ s d	£ s d	
Oct. 25	To Balance of Cash Dr. inhanded on the 25 Instant	"	"	"	"	4678 7 10
	To the undermentioned Estates Refunded by W A Dale Esq. being the amount of Commission erroneously charged in this Estate Acct.					
Instr.	" W V Cornet					
Instr.	Ens. J W Freeling for the Children	1 168	"	"	"	2 2 9
Instr.	Cornet R Lindsay	4 133	"	"	"	51 10 2
Instr.	Ens W N Douglas	3 182	"	"	"	135 6 -
Instr.	Lt I I De Saiba	2 107	"	"	"	61 2 8
Instr.	Ens W H Chippendall	2 105	"	"	"	70 14 10
Instr.	" M Everson Esqr.	1 187	"	"	"	25 10 1
Instr.	Lt G Berwick	2 117	"	"	"	99 15 10
Instr.	Lt & A Harrison	6 115	"	"	"	84 8 5
Instr.	Surg R Hunter	5 150	"	"	"	285 3 9
Instr.	A. Fraser Esqr.	1 146	"	"	"	49 9 10
Instr.	J. Innis Esqr.	5 254	"	"	"	249 14 2
Instr.	Capt F. James.	6 25	"	"	"	74 7 3
Instr.	M N Lee.	5 58	"	"	"	43 8 -
Instr.	Lt Col C Edwards.	5 59	"	"	"	66 8 2
Instr.	Lt J George.	2 112	"	"	"	40 46
Instr.	W Gamble Esqr.	1 111	"	"	"	32 - 4
Instr.	Asst Surg W Hardy.	2 182	"	"	"	21 6 5
Instr.	Lt W G. Nay.	1 142	"	"	"	36 15 3
Instr.	Lt C B O Longhall.	5 57	"	"	"	61 7 9
Instr.	Surg J Lyne for the Children	5 95	"	"	"	20 12 8
Instr.	Lt G. Roberts	6 23	"	"	"	53 10 1
Instr.	Lt R. Milburn.	6 27	"	"	"	16 9 10
Instr.	Lt Col A Ross for L. D Ross	4 39	"	"	"	44 2 9
Instr.	" " for M D Ross	5 6	"	"	"	873 6 -
Instr.	" " for G M Ross	5 8	"	"	"	842 21
Instr.	Surg D Rooney	5 10	"	"	"	844 8 6
Instr.	Asst Surg J M. Rumbolde	5 26	"	"	"	62 6 6
Instr.	Capt J Robertson.	5 79	"	"	"	24 10 -
Instr.	Lieut J B Robertson.	6 10	"	"	"	58 13 -
Instr.	M J M Rollo for J R & D nee.	5 78	"	"	"	10 8 5
Instr.	Capt J M Chanvel for D M Chanvel	5 80	"	"	"	29 10 9
Instr.	M J Forbes.	3 62	"	"	"	63 10 6
Instr.	Lt H Sterling for W H Sterling	1 109	"	"	"	98 15 3
Instr.	" W G Manuk.	3 124	"	"	"	25 11 1
Instr.	" J Forbes for J Forbes.	5 37	"	"	"	23 13 7
Instr.	To the undermentioned Estates Refunded by do being do Fees erroneously Charged in this Estate Dr.	6 14	"	"	"	307 13 7
Instr.	Ens J W Freeling for Children					
Instr.	Cornet R Lindsay	4 133	"	"	"	9 - -
Instr.	Ens W N Douglas.	3 182	"	"	"	10 - -
Instr.	Lieut I I De Saiba	2 107	"	"	"	10 8 -
Instr.	Ens: W H Chippendall	1 187	"	"	"	8 8 -
						11 - -
	Carried forward					6921 8 7

Treasurer General for the Month of October 1832 &

| | | |

Dr. General Cash. Account of the Adminis

Date			No. of Bills Discount	Bank Notes & Shares	Government	Treasury	Cash
					₹	₹	₹ a p
1832		By Brought Forward	"	"	"	"	9621 8 7
Oct. 25	Mr. Evans Esqr.		2,117	"	"	"	9 8 "
Dit	L. & Penrick		6,35	"	"	"	9 8 "
Dit	D. & L. Harrison		5,50	"	"	"	9 8 "
Dit	Surg. R. Hunter		1,146	"	"	"	9 8 "
Dit	A. Fraser Esqr.		5,54	"	"	"	9 " "
Dit	J. Innis Esqr.		6,25	"	"	"	9 8 "
Dit	Capt. F. James		5,58	"	"	"	9 8 "
Dit	H. N. Lee		5,59	"	"	"	9 8 "
Dit	D. Coll & Edwards		2,112	"	"	"	9 8 "
Dit	D. George		1,111	"	"	"	9 8 "
Dit	W. Garrow Esqr.		2,162	"	"	"	9 8 "
Dit	Apt. Surg. W. Hardy		1,142	"	"	"	9 8 "
Dit	Lieut. W. G. Hay		5,57	"	"	"	9 8 "
Dit	Lieut. & D. J. Smyrell		5,95	"	"	"	9 " "
Dit	Surg. J. Clyne for Children		6,23	"	"	"	9 " "
Dit	Lieut. G. Roberts		6,27	"	"	"	9 " "
Dit	Lieut. R. Milburn		4,39	"	"	"	9 8 "
Dit	Lieut. Coll. A. Ross for J. D. Ross		5,6	"	"	"	9 " "
Dit	D. for W. D. Ross		5,8	"	"	"	9 " "
Dit	D. for G. & H. Ross		5,10	"	"	"	9 " "
Dit	Surg. A. Rooney		5,26	"	"	"	9 8 "
Dit	Apt. Surg. J. H. Rumbold		5,79	"	"	"	9 8 "
Dit	Capt. J. Robertson		6,10	"	"	"	9 8 "
Dit	Lieut. J. S. Robertson		5,78	"	"	"	9 " "
Dit	W. J. W. Rolls for J. A. R. Dwea		5,80	"	"	"	9 8 "
Dit	W. G. Hamilt		5,37	"	"	"	9 " "
						₹	9864 " 7
26	To Balance of Cash Rs in hand on the 25 Instant					₹	
Dit	To Bank of Madras. Amount of Cheque No 48 in favor of Messrs J						9864 " 7
	Brass on account of the undermentioned Estates.						
	Estate of Chas A. B. Cumming	Rs 18,680 " 12 6					
	do of D. M. Murray	468 " 2 9					
	do of J. Halkett Esqr	499 7 "	BB 1,55	"	"	"	19,648 6 3
Dit	To Estate of Chas A. B. Cumming Amount of Seven G.P.N. purchased as follows.						
	No 40354 of 1841/42 for	6 Rs 1,000					
	No 40367 of 1841/42 for	" ₹ 2,000					
	No 41724 of 1841/42 for	" ₹ 7,500					
	No 44106 of 1841/42 for	" ₹ 500					
	No 46857 of 1841/42 for	" ₹ 2,300					
	No 24379 of 1841/42 for	" ₹ 2,000					
	No 50877 of 1841/42 for	" ₹ 1800	5 " 105	"	"	₹ 17,100	" " "
		Carried forward					

Treator General for the Month of October 1832 — 6

								Cash.	
								£ s.	d.
1832 Oct 25		By Balance of Cash £ in hand Carried down						9864 .	7.

£ . . . . 9864 . 7.

M & S.

Inst. 26 1104 — By Estate of Pens Corpl J. Ramsay Paid I W Branson Esqre being in full of his taxed Bill of Costs for obtaining Administration to this Estate A 246 . . . . £ 162 10.

Inst 1105 — By do of Chs A Lemming Paid the Govt Agents for the purchase of Seven Govt Pro Notes as follows.

	CR.	£ 1000 . .
No 40354 of 1841/42 for		£ 2000 . .
No 40367 of 1841/42 for		£ 7500 . .
No 41724 of 1841/42 for		£ 500 . .
No 46106 of 1841/42 for		£ 2300 . .
No 46851 of 1841/42 for		£ 2000 . .
No 24379 of 1841/42 for		£ 1800 . .
No 50877 of 1841/42 for		£ 17100 . .
Int from 30 June to 26 Oct 52 being 3 Mos: 26 days		£ 275 8.
		£ 17375 8.
. . add Premium on CR 17100 @ 7 1/4 p Cent.		£ 1239 12.
Carried forward		£ 18615 4. — £ 162 10.

Dr. General Cash. Account of the Admin

Date		U.S. Stock & Bank Acct.	Bank of the State	Investment	Expenditure	Cash.
1832				$ ¢	$ ¢	$ ¢
Oct 26	To the undermentioned Estates Amount of Sus Gen Pro Brought forward	"	"	"	17,100	29,512 6 10
	Notes purchased as follows.					
Inst	Estate of L. H. Murray.					
	No 4024 of 1835/36 for					
Inst.	Estate of J Halkett Esqr.	5.88	"	"	500	" "
	No 17578. of 1832/33 for	5.94	"	500	"	" "

istrator General for the Month of October 1852 &c.

Dr General Cash Account of the Admin

Date.		Bill of Exchange Estate account	Bank Notes & other Specie	Government	Commission	Cash.
				£	£	£ s d
1837						
Oct. 27	To Balance of Cash & Cash in hand on the 26th Instant			500	17,600	4,498. 5 11.
Inst.	To Estate of A Brooks Esqre Received from J Gordon Esqre thro' Messrs Parry & Co being the Proceeds of the Sale of Effects	5.00	"	"	"	300. " "
Inst.	To do of do Received from do thro' Messrs Arbuthnot & Co being the Proceeds of do — do	5.00	"	"	"	427.11.9.
		"	"	500.	17,600	5226. 1 8.
Inst. 28	To Balance of Cash & Cash in hand on the 27 Instant					
	To Estate of D M Dand Esqre Refunded by Wm Scott Esqre being the amount of Commission erroneously charged in this Estate on the 24th January last	2.53	"	"	"	18 4.
		"	"	"	"	4516. 10 3
Inst. 29	To Balance of Cash & Cash in hand on the 28 Instant					
	To Estate of W. N. Mills Esqre - Received from N. M. Ritchie Esqre Official Assignee being the First dividend declared by him on account of the debt of Lieut N. J. Alexander to this Estate	3.96.	"	"	"	20 " "
Inst.	To do of M. H. Perreau Esqre - Received from Messrs J. Edwards & Co Banjalore being the proceeds of the sale of Effects belonging to this Estate	5.103	"	"	"	711. 11. 7.
Inst.	To do of Ensign A. L. Cumming - Received from the Treasury being the Amount deposited there by the Officer Commanding the 28th Regt N.I. on account of this Estate	5-105	"	"	"	1349. 5.
	Carried forward		"	"	"	6698. 5 3.

istrator General for the Month of October 1852 &c.

				No of Shares and Stock	No of Shares and Stock	No of Shares and Stock	Bank Notes & Cash	Government Securities	Cash.	
1852										
Oct 27	1111.		By Genl Treasury. Amount of Nine Govt Pro Notes in the undermentioned Estates sent for safe custody as follows.							
			Estate of Enos. A Cumming							
			No 40354 of 1841/42 for					CR 1000		
			No 40367 of 1841/42 for					" 2000		
			No 41724 of 1841/42 for					" 7600		
			No 44106 of 1841/42 for					" 500		
			No 46857 of 1841/42 for					" 2300		
			No 24379 of 1841/42 for					" 2000		
			No 50877 of 1841/42 for					" 1800	300.80	
			Estate of J Walcott Esqr							
			No 17578 of 1832/33 for					" 180	" 500	
			Estate of D McMurray.							
			No 4024 of 1835/36 for					" 180	" 500	
			By Bank of Madras. Amount remitted this day for safe custody.					BR 655		727.11.9.
								"	500	17,600 727.11.9.
			By Balance of Cash &c. in hands, carried down					"		4498.5.11.
								"	500	17,600 5226.1.8.
			W A S.							
			By Balance of Cash &c. in hands carried down							4,516.10.3.
28								Cr		4,516.10.3.
			W A S							
Sept	29 1112.	1	By Estate of Lieut. W. Bell - Paid the Government Agents for the purchase of a Government Promissory Note as follows.-							
			No 11462 of 1835/36 for					CR 500	" "	
			Int. fm 31st March to 29th Oct. 1852 being 6 Mos: and 29 Days at 4 P Cent P Annum					11.9.9.		
								511.9.9.		
			Direct Direct. at 7 P Cent					35 " "		
								476.9.9.		
			Fees of the Government Agents.-							
			On receiving in Cash CR 476.9.9. at 1/4 P Cent is CR 1.3.-							
			On purchasing the above Note at 1/8 P Cent is " " 0.-					1.3.-	5.69	" " " 478.6.9.
								Cr	Carried forward	" " " 4786.9.

Dr. General Cash Account of the Administrator

Date.		Vol. Folio &c. of Estate Account	Bank or other Loans	Government Securities	Cash	
				Rs.	Rs.	Rs. a. p.
Sept. Oct. 29th	To Estate of Capt. J. N. A. Vosper - Received from the Treasury being the Amount deposited in the Pay Office at Bangalore by W. R. Milner Commanding Bangalore on account of this Estate		"	"	✓ 6,598	5. 3.
Sept.	To do of Lieut. W. Bell - Amount of a Government Promissory Note purchased this day as follows.-	6-35	"	"	✓ 11477	14. 2.
	No 11462 of 1835/36 for					
Sept.	To Estate of Mr O Connell (Received from W A Sole Esqr. being the refundment of Commission erroneously charged in this Estate	5.69	"	✓ 500	"	" "
		1.68	"	"	"	1 12 2
			"	"	✓ 500	✓ 8076 3. 5. 180 15 7
			"	"	✓ 500	✓ 10 188 2
			"	"	✓ 500	✓ 10188 2

DS.

30th To Balance of Cash &c. on hand brought down.

DS.

DS.

General for the Month of October 1852.

			No. of Gen. Book. Folio Ledger.	No. of Estate Dec'd. Folio Ledger.		Val. Effects of Estate Dec'd.	Remitted on account of Share	Government	Securities	Cash.							
								Rs.	Rs.	Rs.	A.	P.					
					Brought forward.	"	"	"	"	✓	478.	0.	9				
Ind. Ref.	29th	1113.			By Estate of M. N. Perreau Esqr. - Paid postage of letter to Mr. J. R. Prager Cotacamund	5.103	"	"	"	✓	"	6.	"				
Ind.					By do of do - Paid Do. to J. R. Richmond Esqr. Bombay	5.103	"	"	"	✓	"	5.	"				
Ind.		1114.			By do of J. R. Staines Esqr. Paid Do. to Mr. N. C. Ramaswamy Coonoor	5.93.	"	"	"	✓	"	3.	"				
Ind.		1115.			By do of Lt. Col. D. A. Turning - Paid Do. to Capt. C. C. Hook for H. M. L. C. Sangor	5.89	"	"	"	✓	"	6.	"				
Ind.		1116.			By do of D. Campbell Esqr. - Paid Do. to Mr. F. H. Pope Cochin	5.101	"	"	"	✓	"	3.	"				
Ind.					By Bank of Madras - Amount remitted thither this day for safe Custody	BB. 1-58.	"	"	"	✓	3,582	9.	8.				
							"	"	"	✓	4,062	7.	5.				
					By Balance of Cash & Co. on hand carried down		"	"	✓	500	✓ 4,013	12.	"				
											1882						
							"	"	✓	500	✓ 8,076	3.	5.				
											8015	7					
BAS																	
Ind.	30th	1117.			By General Treasury - Amount of a Government Promissory Note in the undermentioned Estate Court for safe Custody - as follows :- Estate of Lieut. H. Bell - No. 11462 of 1835/36	4/Bal-80	"	"	✓	500	"	"	"				
							"	"	✓	500	"	"					
					By Balance of Cash & Co. on hands carried down		"	"	"		✓ 4,018	8	2				
WS							"	"	✓	500	✓ 4,018	8.	2				
					Up with bank						81619	15	10				
					on hand						4018	8	2				
											85638	8	"				

Dr. General Cash Account of the Admin

Date.		Un Pd Lists of Estate Accts	Bank & other Shares	Government	Securities	Cash.	
1832 Novr 1	To Balance of Cash &c in hand on the 30 Ultimo	"	"	"	"	£ 4018	82
		"	"	"	.	£ 4018	82
2	To Balance of Cash &c in hand on the 1st Instant	"	"	"	.	£ 3961	42
	To the undermentioned States Refunded by W A Serle Esqre being the amount of Registrars fees erroneously charged in this Estate as follows						
Lpd.	D R A Beadle Esqre 4.121	.	.	.	£	12	. .
Lpd.	E B W J Marriott 5.46	.	.	.	£	12	. .
Lpd.	E C Kensington 5.45	.	.	.	£	12	. .
Lpd.	E J A Stannus 5.42	.	.	.	£	12	. .
Lpd.	C Carleton 5.44	.	.	.	£	12	. .
Lpd.	D Campbell Esqre 5.103	.	.	.	£	12	. .
Lpd.	E L Hay 5.53	.	.	.	£	12	. .
Lpd.	J Leeke Esqre 5.63	"	.	.	£	24	. .
Lpd.	E A Bell 5.69	"	"	.	£	12	. .
Lpd.	E A Murray 5.88	.	.	.	£	12	. .
Lpd.	E C W D'A Fanning 5.89	"	.	.	£	12	. .
Lpd.	R Brooks Esqre 5.60	"	.	.	£	12	. .
Lpd.	J R Stanes Esqre 5.93	.	"	.	£	12	. .
Lpd	J Halkett Esqre 5.94	.	.	"	£	12	. .
Lpd.	A P D Dennis 6.32	.	"	.	£	12	. .
Lpd.	Capt. A Robinson. 5.87	.	"	.	£	12	. .
Lpd.	Ens W D'Oyly 6.34	"	.	.	£	12	. .
Lpd.	Ens A C Cumming. 5.105	.	"	.	£	12	. .
Lpd.	M G W Halbert 5.104	"	"	.	£	12	. .
Lpd	J A Vesper. 6.35	.	"	.	£	12	. .
		"	"	"	"	£ 4213	42
3	To Balance of Cash &c in hands on the 2d Instant	"	"	"	"	£ 3911	138.
	Carried forward	"	"	"	"	£ 3911	138.

Administrator General for the Month of November 1852 &c

				W. Office Establishment Account	Bank or other Shares	Government Securities	Bonds	Cash			
1852						£					
Nov 1	1118		By Estate of R Brooke Esqre Paid W H Johnson Peon Mungummul Taphy of being in full of his Claim against this Estate	5 60	"	"	"	✓	57	"	"
	1119		By do of M W Pereau Esq Paid Postage of letter to Messrs I Edwards & Co Bangalore	5 103	"	"	"	✓	"	4	"
			By Balance of Cash &c on hand carried down	"	"	"	"	✓	57	4	"
				"	"	"	"	✓	3961	4	2
				"	"	"	"	✓	4018	8	2
	1120		By the undermentioned Estates Paid the Supdt of the Fort St Geo: Gazette Press for advertising Debits & Credits as follows.								
			R Brooke Esqre	5 60	"	"	"	✓		1	10
			Lt Col D A Fanning	5 89	"	"	"	✓		1	10
			Lt H Murray	5 88	"	"	"	✓		1	10
			Mr I Brown	5 90	"	"	"	✓		1	10
			Capt A Robinson	5 87	"	"	"	✓		1	9
	1121		J Balkett Esqre	5 94	"	"	"	✓		1	9
			J R Munro Esqre	5 93	"	"	"	✓		1	14
			Lt A P P Dennis	6 32	"	"	"	✓		1	14
	1122		By the undermentioned Estates Paid do for advertising Further Claims as follows.								
			D Campbell Esqre	5 103	"	"	"	✓		1	14
			Ens L Shaw	5 53	"	"	"	✓		1	14
	1123		R Balfour Esqre	6 11	"	"	"	✓		3	"
	1124		By do of C B I Tell Esqr Paid A M Ritchie Esqre being the fees due to the Vakeel on account of Seven Suits instituted against Admr in the Mofussil Courts	5 102	"	"	"	✓		2	11
	1125		By do of Lt H Shand Paid the Admr of the late M J Tetoo this Govt and Dost Dwarkadoss being the proportion of this Claim against this Estate	3 125	"	"	"	✓		10	4
	1126		By do of Ens A C Cumming Paid for an Import Pass for the package landed from Steamer Pottinger	5 105	"	"	"	✓		"	4
	1127		By do of Capt A H James Paid Postage of letter to A/Sub Supr J C Campbell Mysore	4 138	"	"	"	✓		"	2
	1128		By do of M W Pereau Esqr Paid do from I Edwards & Co Bangalore	5 103	"	"	"	✓		"	4
								✓	3016	6	
			By Balance of Cash &c on hand carried down	"	"	"	"	✓	3911	13	8
				"	"	"	"	✓	4213	4	2

Dr. General Cash Account of the Administrator General for the Month of November 1852 Cr.

Date			Cash.
1852 Nov. 3	To Estate of Capt. P Moore by J. Forbes Commissions (Brought forward Refunded by W Searle Esqre being the amount erroneously ~~Charged~~ on this Estate	5.48	✓ 3911.13 / ✓ 15
			✓ 3912.13
4	To Balance of Cash &c. on hand on the 3d Instant		✓ 3659.13
5	To Balance of Cash &c. on hand on the 4th Instant		✓ 3659.13
6	To Balance of Cash &c. on hand on the 5th Instant		✓ 3659.13
Nov. 6	To Estate of J. Forbes for J. Forbes Received from W Searle Esqre being the amount of Commissions less refunded by him in this Estate	6.14	✓ 24.7
			✓ 3684.0

				Cash.
1852 Nov. 3			By Bank of Madras. Amount permitted further this day for safe custody	281- ✓ 252.15.11
			By Balance of Cash &c. on hands carried down	✓ 3659.13.8
				✓ 3912.13.7
4			By Balance of Cash &c. on hand carried down	✓ 3659.13.8
5			By Balance of Cash &c. on hands carried down	✓ 3659.13.8
6	1129.		By the undermentioned Estates Paid the Admr Genl being fees over-refunded by him on the 25 Octr 1852.	
		Estate of W H Chippindall		6.15 ✓ 1.0
		Do W H Chippindall		1.87 ✓ 11.0
		Estate of Col E Edwards		2.112 ✓ 1.0
		Do Garrow Esqre		2.162 ✓ 1.0
		Estate of B B Longdill		5.95 ✓ 4.8
		Estate of Lieut. Holyne for Children		6.23 ✓ 9.0
		Estate of G Roberts		6.27 ✓ 1.0
		Estate of R Mellans		4.39 ✓ 1.0
		Estate of Col A Robe for F D Robe		5.6 ✓ 1.0
		Do for M D Robe		5.8 ✓ 1.0
		Do for C H Robe		5.10 ✓ 1.0
		Estate of W W Pollo for J A R Dunce		5.84 ✓ 8.0
	1130.	By the undermentioned Estates Paid do being the Commission over-refunded by him		
		Estate of W Lemet		1.68 ✓ 2.29.
		Do W H Chippindall		1.87 ✓ 25.10.1
		Estate of W S Forbes		1.14 ✓ 48.14.7
				✓ 109.1.5
		By Balance of Cash &c. in hand carried down		✓ 3575.8.10
				✓ 3684.0.3

11.

Dr. General Cash Account of the Admin

Date		W.I. Stock & Stores Account	Bank on the Shore	Assessment	Annuities	Cash.
1832				£	£	£ s d
Nov. 8	To Balance of Cash &c. in hands on the 6 Instant	"	"	"	"	3575 3 10.
Inst.	To Estate of Lt Col. D A Fanning Received from the Officer Commanding 1st Reg. L.C. thro the Sub Treasurer of the Govt. of Fort St George being the amount deposited in the Pay Office at Bellary on account of this Estate.	54 89	"	"	"	1055 2 7.
						£ 4630 6 5
9	To Balance of Cash &c. in hands on the 8 Instant					£
Inst.	To Estate of Wm Cachart Received from Wm Gardiner being the monthly Int. due on his bond for last Month	148	"	"	"	3302 14. 646
						£ 3308 5 10.
10	To Balance of Cash &c. in hands on the 9 Instant					£
		"	"	"	"	3148 3 10.

Registrar General for the Month of November 1852 &c.

		No. of Claim Voucher	No. of Debit or Credit Voucher		Nos. of Debit or Credit Account	Bank Notes or other Shares	Government Securities	Remittances	Cash		
							Rs	Rs	Rs	as	ps
1852											
Novr	8	1131.		By Estate of L P M Carpendale Paid Messrs Cursetjee Hormusjee & Mhowjee Madhunjee being the proportion of their Claim ag[ain]st this Estate	5-96	"	"	"	₹	67	7	11
Do		1132		By do of C B. I Fell Esqr Paid Jamsetjeey Cheroka this day being the monthly allowance due to her from 6 April to 6 Novr 52	5-102	"	"	"	₹	180	"	"
Do		1133.		By do of J Mallett Esqr Paid Postage of letter to J J Cotton Esqr Rajahmundry	5-94	"	"	"	₹	"	3	"
Do		1134		By do of C B I Fell Paid Acct Genl's fee for the renewed transfer of a Stock Receipt No. 730 in the name of Madame de Gratte	5-102	"	"	"	₹	1	"	"
Do				By Bank of Madras. Amount remitted thither this day for safe custody	BB-59	"	"	"	₹	1079	10	2
						"	"	"	₹	1328	5	1
				By Balance of Cash Rs in hand carried down		"	"	"	₹	3302	1	4
						"	"	"	₹	4630	6	5
MS.												
Novr	9	1135		By Estate of J Keele Esqr Paid J H Branson Esqre being in full of his taxed Bill of Costs against this Estate	5-63	"	"	"	₹	160	2	"
				By Balance of Cash Rs in hand carried down		"	"	"	₹	3148	3	10
						"	"	"	₹	3308	5	10
MS.												
	10			By Estate of D Campbell Paid Postage of letter as follows.								
Novr		1136.		To Messrs Cassier & Co Calicut								
				To the Secy Ceylon Railway Company Colombo								
				To Capt A Robertson Punjaub.					₹	1	5	"
Novr		1137.		To T. A Chauncy Cannanore								
				To Bagavandas Shetty Narrani Cochin								
				To W. A Francisco Cochin								
				To the Secy Ceylon Bank Colombo					₹	"	11	"
Novr		1138		By do of C B. I Fell Paid do as follows.								
				To W D Cook Esqr Calicut								
				To do ___ do					₹	"	9	"
Novr		1139		By do of D G. Oakes Paid do to Lt D M Rogers Jamkhed					₹	"	4	"
Novr		1140		By do of R H Palmer Esqr Paid do to J J Cotton Esqr Rajahmundry	5-71	"	"	"	₹	"	3	"
Novr		1141		By do of W W Pereau Paid do as follows.								
				To Major J H Otley. Dotacamund								
				To W W P Leury ___ do					₹	"	6	"
Novr		1142		By do of J R Stanes Esqr Paid do to the Pl Sadder Ameen Coimbatore	5-93	"	"	"	₹	"	3	"
									₹		3	9
				By Balance of Cash Rs in hands carried down		"	"	"	₹	3144	10	10

Dr. General Cash Account of the Admins

Date.		W. Hinds & Co. Comm	Bank & other Agency	Government	Securities	Cash.	
1830.							
Novem. 11.	To Balance of Cash ffwd in hands on the 10 Instant	..	..	..	..	£ 3144.	10 10
		..	..	..	..	£ 3144.	10 10
12	To Balance of Cash ffwd in hands on the 11 Instant	..	..	..	..	£ 3128	7 8.
Sund	To the undermentioned Estates Refunded by Wm A Sale Esqr being the amount of fees erroneously charged in this Estate.						
Sund	Mr A A Hamilton for A Hamilton.						
Sund	Ens. P J Marrett	4 22	..	..	..	£ 2	.. ..
Sund	Capt. D Poggenpohl.	6 22	..	..	..	£ 4	.. ..
Sund	Ens A Robertson.	3 12	..	..	..	£ 2	.. ..
Sund	Mr A R Hamilton for A Hamilton	6 24	..	..	..	£ 4	.. ..
Sund	Serjt D Murphy.	4 18	..	..	..	£ 4	.. ..
Sund	To the undermentioned Estates Received from the Treasury three Dft Asst Genl Receipts for the purpose of Exchanging them for renewed Govt Dft Notes as follows.	5 92	..	..	..	£ 4	.. ..
	Estate of Lieut I Clagett.						
Sund	Dft Asst Genl Receipt No 4807 for Note No 1281 of 1825/26 for	100 81	..	£ 100	..	..	.. ..
Sund	Dft No 4808 for do No 9932 of 1825/26 for	1 81	..	£ 100	..	..	.. ..
	Estate of Capt. J. E Deare.						
Sund	Dft No 1706 for do No 2952 of 1829/30 for	1 81	..	£ 100	..	..	.. ..
Sund	To Estate of Mrs A Wrackley Received from H Goldsmith being the rent of House No 21 Situate in Mrs Pereira's from 19 Oct to 10 Inst.	6 19	..	..	£ 6.	..	.. ..
Sund	To Bank of Madras Amount of Cheque No 49 in favor of Mrs J Brays. on account of Petty Payments	136 59	..	..	£ 4,000	..	.. ..
		..	..	£ 300.	£ 7,154	7 8	

Collector General for the Month of November 1852 &c.

					Rupees	As.	Pies.
				Brought down			
1852			By Estate of D Campbell Esqre Paid Postage of letter as follows				
Nov 11	1143		To Lepamun Shetty Cochin	3			
			To Chundy Paulie do	3			
			To Mr Hor Jeffries Bombay	5			
			To Jno. Liddle Esqre Quilon	3			
			To Mr Wm Andree Colombo	2			
			To Baride Chany Cochin	3			
			To Cullen Esqre do	3	5	10	
Nov	1144		By Estate of Capt. T.G. Oakes Paid Juniperum Baggai thro' Messrs Arbuthnot & Co being the proportion of his claim against this Estate		5	9	8
						16	3	2
			By Balance of Cash &c in hands carried down			3128	7	8
						3144	10	10
Nov	1145		By Estate of J.R Stanes Esqre Paid the Accountant General Fort St George for the purchase of a Bill on the Collector of Combatore in this Estate		5	9	3	
						350		
Nov	1146		By do of Capt. T.G Oakes Paid J. J Geddes Esqre Agent Agra United Service Bank being the proportion of the Simla Bank claim against this Estate		5	9	8	
						1821	9	4
						2171	9	4
			By Balance of Cash &c in hands carried down			4982	14	4
						7154	7	8

Dr. General Cash Account of the Administ

Date.		U.S. Stocks & Bank Shares	Loan	Loan	Cash.
			$ ¢	¢	$ ¢
1832 Novr 13	To Balance of Cash &c. in hands on the 12 Instant	"	"	300	4982 44
15	To Balance of Cash &c. in hands on the 13 Instant	"	"	300	4982 44
16	To Balance of Cash &c. in hands on the 15 Instant	"	"	300	4982 44
		"	"	300	4982 44
17	To Balance of Cash &c. in hands on the 16 Instant	"	"	300	4874 94

trator General for the Month of November 1852

					Cash.		
1852							
Nov.	13		By Balance of Cash ffm hands carried down		✓ 300	✓ 4982	14 4.
	15		By Balance of Cash ffm in hands, carried down		✓ 300	✓ 4982	14 4.
Sub.	16	1147	By Estate of I Reeves Esq Paid the Sub Treas over the Isd of Fort St George being his fee # for fumichating ditto with a Bill of Exchange on the Collector of Coimbatore	5 . 93	. .	✓ 1 .	. .
Sub.		1148	By the undermentioned Estates Paid the Treasurer and Genl's fee for the renewal of Three G. Pro as follows.				
Sub.			Estate of I Leggett Two G. Pro	1 . 76	. .	✓ 2 .	. .
Sub.			Capt. I E Peere One do	1 . 97	. .	✓ 1 .	. .
Sub.			By the undermentioned Estates Paid ditto Fees for obtaining Letters of Administration to this Estate				
Sub.		1149	Ins W. P. Doyly	6 . 34	. .	✓ 34 .	. .
Sub.		1150	Ins A Cumming	5 . 105	. .	✓ 34	6 .
Sub.		1151	Capt. J H A Vesper	6 . 35	. .	✓ 34	. .
Sub.		1152	By Estate of J Walkett Esq. Paid Postage of letter to Asst Surg. E M Jackson. Dowlaswaram.	5 . 94	. .	✓ .	6 .
Sub.		1153	By do of J Campbell Esqr Paid do as follows.				
Sub.			J E Cullen Esqr Pl. Judge Ameen Cochin ✓ . 9 .				
Sub.			do ✓ 6 . .	5 . 87	. .	✓ .	15 .
Sub.			do				
Sub.		1154.	By do of Lt Col J. Marriott Paid do as follows				
Sub.			To Lt R O'Leary. Trichinopoly ✓ 2 . .				
Sub.			To do Madras Commissariat ✓ 1 . .	5 . 46	. .	✓ .	3 .
Sub.		1155	By do of Lt The Hon'ble C J. Pelham Paid do to the Secretary of the Agra Bank Agra	4 . 154	. .	✓ .	7 .
				. .	✓ 108 . 5 .		
Dr.			By Balance of Cash ffm in hands carried down	. .	✓ 300 .	✓ 4874 9 4	
				. .	✓ 300 .	✓ 4982 14 4	
Sub.	17	1156	By Genl Treasury. Amount of Three Govt Pro Notes in the undermentioned Estates sent for safe custody as follows.				
Sub.			Estate of J Leggett				
Sub.			No 12819 of 1825/26 for ✓ S. R 100.				
Sub.			No 9932 of 1825/26 for ✓ . 100 Rd.	.	✓ 200	. .	. .
Sub.			Estate of Capt. J E Peere.				
Sub.			No 2952 of 1829/30 for .	.	✓ 100	. .	. .
				. .	✓ 300 .	. .	. .
			By Balance of Cash ffm in hands carried down	. .	. .	✓ 4874 9 4	
Dr.				. .	✓ 300 .	✓ 4874 9 4	

Dr. General Cash Account of the Admin

Date.		N.S. Wales Government Debentures.	Bank of New South Wales Shares	Government Securities	Sundry Securities	Cash.
1837 Novr. 18	To Balance of Cash &c.a in hands on the 17 Instant					£4874.9.4
19	To Balance of Cash &c.a in hands on the 18 Instant					£4874.9.4
Instt. 20	To Balance of Cash &c.a in hands on the 19 Instant					£4874.9.4
Instt.	To Estate of Wm. A Winckley Received from Elizabeth being the proceed of House No. 13 Situate in Anthony Street from 2d Octr. to 23d Instt. 6.19					4..
Instt.	To do of P Campbell Received from Mr. J Nasse this Govt. Order &c.a Vulture being in full of his debt to this Estate 5.107.					35..
Instt.	To do of C N. Murray Received from the Officer Commanding Walker this the Sub Treasurer of the Govt. of Fort St. George being the amount deposited in the Pay Office at Vizagapatam on account of this Estate. 5.88.					4..
						£4913.13.5.

istrator General for the Month of November 1852 &c

Dr. General Cash. Account of the Admin

Date.		No. Bills of Exchange &c.	Bank or other Shares	Government Securities	Loans &c.	Cash	
1852							
Nov. 22	To Balance of Cash &c. in hands on the 21st Instant			Sa.	Co.	Co.	As.
Inst	To Estate of R Brooks Esq. Received from the Sub Treasurer of the Govt of Fort St. George being the Salary of the deceased as Asst. Collr Tuticorin from 1st to 19 Febry 1852 @ Rs 350 ₱ Mensem. Rs 229-4-11. Deduct the amount due to the Civil Fund ——— £14-5-3.	5.60	"	"	"	£ 214	15 8.
Inst	To do of do Received from do being the Tent allowance due to deceased from 1st do to 19 do @ 42 Rs ₱ do ———	5.60	"	"	"	£ 27.	8 3
Inst.	To do of do Received from do being the House Rent due to do from 1st to 19th @ 35 Rs ₱ do ———	5.60	"	"	"	£ 22.	14 10
Inst.	To do of Captn I H Alexander Received from Messrs Binny & Co being the amount of an Order on the above firm found among the papers of the deceased. ———	6.35	"	"	"	£ 22	1 "
						£ 5193.	4 8.
23	To Balance of Cash &c. in hands on the 22d Instant ———					£ 4834	8 5.
Inst.	24 To Balance of Cash &c. in hands on the 23d Instant ———					£ 4834.	8 5.
	To Estate of Mrs A Winckley. Received from Asst. Apothecary J. A Barkley being the rent of House No. 7 in Columbay Street Ino Pettahs from 9th 31 Octr 52 @ 10 Rs ₱ Mensem ———	6.19	"	"	"	£ 7	6 8.
						£ 4841	15 1.
25	To Balance of Cash &c. in hand on the 24 Instant ———					£ 4496	8 "
Inst.	To Genl Treasury. Received from the Treasury in the undermentioned Estate a Govt Pr Note for the purpose of distribution as follows. Estate of G A Maat for L Maat No 240 of 1828/29 for. ———	£3.18	£ 700	"	"	"	"
	Carried forward			£ 700		£ 4496	8 "

...trator General for the Month of November 1852 &c.

					W. Office & Ct. Rec'd Vouchers	Bank Cr. this Head	Bank Cr. this Head Shares	Government Securities	Sundries	Cash.
1852 Nov. 22			By Bank of Madras Amount permitted further this day for safe custody		3460	"	"	"	✓	3581 2 3.
			By Balance of Cash &c. in hands carried down		"	"	"	"	✓	4834 8 5.
									✓	5193 4 8
D.B.										
D.B.	23		By Balance of Cash &c. in hands carried down		"	"	"	"	✓	4834 8 5.
	24		By Estate of D Campbell Paid Postage of letter, as follows.							
Cash	1169		To Nagandith Avvker Cahcut		5-10	"	"	"	✓	" 3. "
Cash	1170		To the Pt Sudder Ameen Combatore		5-10	"	"	"	✓	" 3. "
Cash	1171		By do of Capt. Steele Paid do to Messrs Hoplands Son & Vizagapatam		5-6	"	"	"	✓	" 4. "
			By do of M M Pereau Paid do as follows.							
Cash	1172		To Messrs Ross & Co Calcutta	✓ " 6. "						
			To Messrs Bennett & Co Bombay	✓ " 5. "						
			To Mr Jas Ross.	✓ " 6. "	5-10	"	"	"	✓	1. 1. "
Cash	1173		By do of J R Stanes Esq Paid do to the Pt Sudder Ameen Combatore		5-9	"	"	"	✓	" 3. "
Cash	1174		By do of Ts Canaran Paid Puneedar Soucar thro' Chytundoss Salla being in full of his claim against this Estate as P Voucher		6-16	"	"	"	✓	343. 9 1.
									✓	345-4 1.
D.B.			By Balance of Cash &c. in hand carried down.						✓	4496. 8 "
									✓	4841. 16-1.

Dr. General Cash. Account of the Admin

Date.		Pay Office Account	Bank or other Agents	Government	Sundries	Cash.
1852				Rs	Rs	Rs As
Sept. Nov. 25	To Estate of Pnrs Corpl. J. Ramsay Esqr. thro' the Sub Treasurer of the Govt of Fort St George being the Proceeds of the Sale of Effects.	Brought forward.	"	✓ 700	"	✓ 4,496 8
Instt	To do of J Halkett Esqr. Received from J Hotton Esqr thro' Messrs Arbuthnot & Co the Proceeds of the Sale of Effects.	4 246	"	"	"	✓ 41 15 9
Instt	To do of do Received from do thro Messrs Binny & Co being do do	5 94	"	"	"	✓ 14 13 " "
Instt	To do of do Received from do thro Messrs Arbuthnot & Co being do do	5 94	"	"	"	✓ 119 7 "
Instt	To do of J Leith Esqr Received from do thro do being do do	5 94	"	"	"	✓ 186 4 "
		5 68	"	"	"	✓ 69 " "
		"	"	✓ 700	"	✓ 6,326 2 9
26	By Balance of Cash &c in hand on the 25 Instant	"	"	✓ 700	"	✓ 4,488 13 3
27 Instt.	By Balance of Cash &c in hand on the 26 Instant	"	"	✓ 700	"	✓ 4488 13 3
Instt	To Estate of Capt. J S A Vosper Received from Messrs Binny & Co being the balance in their hands in favr of this Estate					
Instt	To do of Ens W. A. D'Oyly Received from the Sub treasurer of the Govt. of Fort St George being the amount deposited in the Pay Office Presidency by the Officer Commanding Madras Infantry Brigade, on account of this Estate	6 35	"	"	"	✓ 156 12 "
		6 34	"	"	"	✓ 211 8 10
		"	"	✓ 700	"	✓ 4,857 21 "

istrator General for the Month of November 1832 6

										Cash.	
						Rs	As	Ps	Rs	As	Ps
1832											
Nov. 25			By Bank of Madras Amount remitted thither this day for safe custody		381.60	"	"	"	✓	1837	5 6
			By Balance of Cash ✓d in hands carried down			"	"	✓700	"	✓4488	13 3
Nov.				15		"	"	✓700	"	✓6326	2 9
Nov. 26			By Balance of Cash ✓d in hand carried down			"	"	✓700	"	✓4488	13 3
Nov. 27	1175		By Estate of J Balkett Esqr Paid Postage of letter to J Lotton Esqr Sub Judge Rajahmundry		5.94	"	"	"	✓	3	"
Nov.	1176		By do of C.S. J Fell Esqr Paid do do as follows. From the Sub Judge Cuddapah	✓	6						
			From do do do	✓	6	5.102	"	"	✓	12	"
Nov.	1177		By do of J Steele Esqr Paid do to J Lotton Esqr Sub Judge Rajahmundry			5.63	"	"	✓	3	"
Nov.	1178		By do of D Campbell Esqr Paid do to Mr A Rabel Coimbatore			5.107	"	"	✓	6	"
Nov.	1179		By do of M M Preaux Paid do as follows. To Mayi J St Otley Rotacammund	✓	3						
			To Mr W J Lowry do	✓	3	5.103	"	"	✓	6	"
			From do do			5.103	"	"	✓	6	"
Nov.	1180		By do of Dr H Ewing Paid Messrs R Ewing & Co Planters being								
Nov.	1181		the balance of 1/3 of 1/6 share for Planting to H Ewing			2.116	"	"	✓	15	12 8
Nov.	1182		By do of D R Keele Esqr Paid Postage of letter to Mr J Robertson Telegram			4.121	"	"	✓	4	"
Nov.			By Bank of Madras Amount remitted thither this day for safe custody			381.60	"	"	✓	368	4 10
						"	"	"	✓	386	9 6
			By Balance of Cash ✓d in hands carried down			"	"	✓700	"	✓4470	8 ✓
						"	"	✓700	"	✓4857	2 1

Dr. General Cash Account of the Admins

Date		Bills of Exchange &c.	Bank notes & Checks	Government Securities	Cash.	
1832				$	¢	¢	₰
Nov. 29	To Balance of Cash &c. in hands on the 27 Instant	"	"	✓ 700	"	✓ 4470	87
30	To Balance of Cash &c. in hands on the 29 Ultimo	"	"	✓ 700	"	✓ 4470	87
	To Genl. Treas.y Received from the Treas.y on account of the undermentioned Estate for the purpose of distribution as follows.						
	Estate of Wm. M. McBain for Chs. McBain No 45564 of 1841/42 for	"	"	"	✓ 900	"	"
		"	"	✓ 700	✓ 900	✓ 4470	87

trator General for the Month of November 1852 &c.

				U.S. Stocks & Bonds	Bank Notes & Specie	Treasury Notes	Country Notes	Cash.	
						£	£	£	
1852									
Nov 20			By Balance of Cash &c. on hand carried down	"	"	700	"	4470.	8/7
						700	900	4470	8/7
30			By Balance of Cash &c. on hand carried down	"	"	700	900	4470	8/7

184.

Dr. General Cash. Account of the Admin

Date.			Vol. 4th Debt Rect.	Bank Notes & Shares	Government	Sundries	Cash.
					Rs	Rs	Rs a p
1832							
Decem^r 1st	To Balance of Cash &c^a in hands on the 30 Ultimo						
Instt.	To Estate of D^d Muet Esqr for L. Muet. Received from the Dep^t Treasurer of the Court of Fort St George for the Sale of a Govt Pro Note as follows.		"	"	✓ 700	✓ 900	✓ 4470. 8. 7.
	No. 240 of 1828/29 for	Rs. ✓ 700 . .					
	Int from 28 Apr^l 1837 to 29 Novr 1832 being 15 Years 7 Mos 01 day	✓ 436. 6. 6.					
		✓ 1136 6 6.					
	Deduct Discount @ 8¼ ℘ Cent.	✓ 57 12.					
		Rs. ✓ 1078. 10 6. or					
		Cur^y ✓ 1148. 12 4.					
	Deduct						
	Fees on Selling the above Note @ ⅛ ℘ Cent						
	Rs. 14 . . or	Cur^y ✓ . 14 11.					
	D^o On Receiving Cur^y 1148-12-4. in Cash being the amount of the Sale Proceeds @ ¾ ℘ Cent	✓ 2 13 11 ✓ 3 12 10	4 " 40	"	"	"	✓ 1144. 15 6.
					✓ 700	✓ 900	✓ 5615. 8. 1.
2.	To Balance of Cash &c^a in hands on the 1st Instant				"	"	✓ 900 ✓ 5615. 8. 1.
					✓ 900	✓ 5615 8. 1.	
Instt. 3	To Balance of Cash &c^a in hands on the 2^d Instant				"	"	✓ 900 ✓ 4468. 6 7.
Instt.	To Estate of Captn Leete Received from Messrs Ashton Richardson & Co being the Net Proceeds of the Sale of ⅛ or 16/128 Share of the Barque Charles Dumergue		5. 63	.	.	.	✓ 2162 . .
Instt.	To do of J Kelkett Received from Messrs Oakes Patridge & Co being the Net Proceeds of the Sale of a Copper Still &c^a		5. 94	.	.	.	✓ 202 10 4
Instt.	To Gov^t Treasury. Received from the Treasury Account of the undermentioned Estates the following Cur^y Govt Pro Notes for distribution Viz^t.						
	Estate of Major B Ward for M Ward						
	No. 2748 of 1825/26 for	Rs. ✓ 9400					
	No. 9180 of 11994 of 1825/26 for	" ✓ 2000					
	No. 3448 of 2978 of 1829/30 for	" ✓ 500					
	No. 8988 of 11880 of 1832/33 for	" ✓ 700					

...istrator General for the Month of December 1852

				W.S. Ps. Can. Land Vouchers	W.S. Debts and Land Vouchers		W.S. Ps. Debts & Accounts	Bank Notes & Drafts	Government	Treasurer	Cash.		
									100	000	000	00	
1852													
Dec.	31		By Estate of G. A. Mudaliar Esqr. for L. Mudaliar Amount of a Govt Ex. Note sold as follows.				4	40	700				
			No 240 of 1828/29 for							900	56	15	8 1
			By Balance of Cash ffs in hands carried down										
										700	900	5615	8 1
Feb.													
Jan.	2	1183	By Estate of Mr. A. Mackley Paid the Costs for a Summons of the Small Cause Court against Mr. A. Logge on account of her debt to this Estate				6	14			1	14	
Jan.		1184	By do of the Rt Revd Paid Postage of Letter to Lt A. Shuldham Moulmein				2	08				1	
Jan.		1185	By do of P. Campbell Esqr Paid do to Mr J. D'Lang Colombo				5	07				3	
Jan.			By Bank of Madras. Amount remitted thither this day for safe custody				BB	1.12			1104	56	
											1104	1	6
			By Balance of Cash ffs in hands carried down							900	4468	6	7
Feb.										900	5615	8	1
Jan.	3	1186.	By Estate of C.S. I. Fell Esqr Paid for Pungunadum Shastry for translating certain Malyalum Documents belonging to this Estate				5	12			16	12	
			By Balance of Cash ffs in hands carried down							17100	900	6816	4 11

D.r General Cash Account of the Adm.

Date		W.S. Gold Coin	Bank Notes	Government Securities	Sundries	Cash.
1839				£	£	£ s d
Dec.r 4	To Balance of Cash &c.a in hand on the 3.d Instant	.	.	17,100	900	6816 4 11.
		.	.	17,100	900	6816 4 11.
Instt. 6	To Balance of Cash &c.a in hand on the 4.th Instant	.	.	17,100	900	4451. 10 7.
	To Estate of Mr. W. Kerr for Chas Mc Cann Received from the Govt Agents for the Sale of a Govt Pn Note as follows.					
	No 45564 of 1841/42 for				£ 900 . .	
	Int.t from 30 June 1838 to 3.d Decem.r 1839 being 2 Years 5 Months 3 days				109 2 .	
	Premium @ 7 3/4 P.r Cent.				69 12 .	
					1078 14 .	
	Deduct fee on selling the above Note for £900 @ 1/8 P.r Cent.				1 2 .	
	D.o on Receiving £1078 . 14 . in Cash being the amount of the Sale Proceeds @ 1/2 P.r Ct.			2 11 1	3 13 1	3 "94 " " " 1075 . 11.
Instt. 4	To Estate of Mr. C. W. Nulbert Received from Messr.s Oakes Patridge & Co being the balance in their hands in favor of this Estate.					5 "104 " " " 65 14 "
				" "	17,100	900 5592 9 6
7	To Balance of Cash &c.a in hand on the 6.th Instant			" "	17,100	1332 3 9.

...nistrator General for the Month of December 1852 &c

						H.M. Offices & Establishments.	Bank & other Shares	Government Securities.	Company's Securities.	Cash.	
						£	£	£	£	£	s d
1852 Dec.	4				By Bank of Madras Amount remitted thither this day for safe custody.	331.62	"	"	"	2162	" "
					By do do - Amount remitted thither this day for do do	1.62	"	"	"	202	10 4
						"	"	"	"	2364	10 4
					By Balance of Cash &c in hand carried down	"	"	17100	900	4457	10 7
						"	"	17100	900	6816	4 11
					W.A.S.						
Ent.	6				By Estate of Mrs M. McBain for 6 McBain - Amount of Govt. Pr Note sold as follows. No 46564 of 1841/42 for.	3.94	"	"	900	"	" "
Ent.	1187.				By do of Peter J. Halls. Paid to Mr De Mainwaring of London thro' Messrs Lee Stairs being in full of his claim against this Estate	1.165	"	"	"	161	12 "
Ent.	1188.				By do of Capt. J.G. Oakes Paid the Next Boy of the deceased thro' Messrs Parry & Co being the proportion of his Claim against this Estate.	5.98	"	"	"	23	8 10
Ent.					By Bank of Madras Amount remitted thither this day for safe Custody	331.62	"	"	"	1075	" 11
						"	"	"	900	1260	5 9
					By Balance of Cash &c in hand carried down	"	"	17100	"	4332	3 9
						"	"	17100	900	5592	9 6
					W.A.S.						
	7				By Estate of Mrs G. C. Vanspall Paid the undermentioned Parties thro' Messrs A. Bushnell & Co being their share in the Residue distributed in this Estate as follows.							
Ent.					The 1/2 of 1/9 of 1/3 share of Mrs I. A. De Almeida	4.14	"	"	"	8	3 9
Ent.	1189.				The 1/2 of 1/9 of 1/3 do of Mr W. Leibschwager	5.110	"	"	"	37	1 1
Ent.	1190				The 1/6 of 1/3 do of Mr R.J. Vanspall	6.109	"	"	"	29	10 5
Ent.	1191.				The 1/5 of 1/3 do of Mr W.M Vanspall	5.108	"	"	"	17	8 1
Ent.	1192				The 1/9 of 1/3 5/8 of 1/2 of 1/9 of 1/2 do of Mr W.M Vanspall						
					By do of do Paid the undermentioned Parties thro' Messrs Parry & Co being do do as follows.						
					The 1/3 of 1/5 of 1/3 share of Mrs M. Vanspall	5.109	"	"	"	9	1 2
Ent.	1193.				The 1/3 of 1/5 do of Mr P.G. Vanspall	5.109	"	"	"	29	10 6.
Ent.	1194				The 1/5 of 1/3 do of Mrs W.M Dardell	5.108	"	"	"	17	8 1.
Ent.	1195.				The 1/9 of 1/5 5/8 of 1/2 of 1/9 of 1/3 do of Mrs A. Leibschwager	5.110	"	"	"	37	1 1.
Ent.	1196				The 1/6 of 1/3 do of Mr J. Vanspall	5.110	"	"	"	9	14 1.
Ent.	1197.				The 1/3 of 1/5 of 1/3 do of Mr G.C Vanspall.	5.109	"	"	"	9	14 2.
Ent.	1198									206	5 5
						"	"	17100	"	4125	14 4.

Dr. General Cash Account of the Adminis

Dat.		U.S. Notes &c.	Bank & other Notes	Government	Loan Office	Cash.	
1832.				D	CC	CC	CC
Dec. 8	To Balance of Cash &c. in hand on the 7th Instant	"	"	$17,100	.	$ 4126	14 4
Jan.	To Estate of J. R. Staines Esqre Received from Messrs Bambridge & Co on account of this Estate	5 93	.	.	.	$ 1053	8 10
		"	"	$17,100	.	$ 5179	7 2
9	To Balance of Cash &c. in hand on the 8th Instant	"	"	$17,100	.	$ 4081	1 4
		"	"	$17,100	.	$ 4081	1 4
10	To Balance of Cash &c. in hands on the 10th Instant	"	"	$17,100	.	$ 4046	1 2
		"	"	$17,100	.	$ 4046	1 2

...rator General for the Month of December 1832 &c.

		Ps Folio Ledger	Ps Folio Cash Book		Ps Folio Estate Account	Remittances Madras	Government	Sundries	Cash	
							Rs	As	Rs	As
1832										
Dec. Init.	8	1199		By Estate of Mr S. Forbes for Mrs S. Forbes Paid into the Treasury for the purchase of a Set of Silks in England for £4.6.- &c 2/3 Rupees being a Moiety of the Charges of Messrs Brundell & Co against this Estate	4.13	"	"	"	✓	43. "
Init		1200		By do of M. M'Pherson Esqr Paid Postage of letter to Mr. A. T. Lowry. Ootacamund	5.103	"	"	"	✓	6. "
Init		1201		By do of do Paid do Major J. H Ottley. Ootacamund	5.103	"	"	"	✓	3. "
Init		1202.		By do of D Campbell Esqr Paid do as follows. To Messrs Swan & Weir Colombo ——— ✓ " 4. " To Mr. I M Bals. Chowgaut ——— ✓ " 6. "	5.104	"	"	"	✓	10. "
Init		1203		By do of Mr G W I Hulbert Paid do from I Hayes & Co Bangalore.	5.104	"	"	"	✓	4. "
Init.		1204		By do of D R. H Beadle Paid do to Mr. A M Beadle Colombo	124	"	"	"	✓	3. "
Init.		1205		By do of M. M'Pherson Esqr Paid do to Mr. J. R Berger Ootacamund	103	"	"	"	✓	3. "
Init.				By Bank of Madras Amount permitted thither this day for safe custody	BBk 62	"	"	"	✓	1053 8 10
					"	"	"	"	✓	1098. 5 10
				By Balance of Cash Sa. in hand carried down	"	"	Sa 17,100	"	✓	4081. 1 4
Dr.					"	"	Sa 17,100	"	✓	5179. 7 2
	9			By Estate of Mr F. C. Vanspall. Paid the undermentioned Parties their Messrs Arbuthnot & Co being their Share in the Residue distributed in this Estate as follows.						
Init		1206.		The 1/9 of 1/5 4/8 of 1/2 of 1/9 of 1/5 Share of Mrs R D Cornelius.	5.112	"	"	"	✓	17. 8 1
Init		1207.		The 1/9 of 1/5 4/8 of 1/2 of 1/9 of 1/5 do of Mrs J W Vingeyer	5.112	"	"	"	✓	17. 8 1
					"	"	"	"	✓	35. " 2
Dr.				By Balance of Cash Sa. in hand carried down	"	"	Sa 17,100	"	✓	4046. 1 2
					"	"	Sa 17,100	"	✓	4081. 1 4
Init	10	1208		By Estate of M Pommiah Murty Paid M Thyel Ummall being the amount of the 3rd Dividend forthcoming to her in this Estate	40.112	"	"	"	✓	185 " 11
Init		1209.		By do of Capt. J. A Vosper Paid Messrs Phillips & Co being in full of their Regimental Claim against this Estate as p Voucher.	6.35	"	"	"	✓	8. 8. "
					"	"	"	"	✓	194 4 11
Dr.				By Balance of Cash Sa. in hand carried down	"	"	Sa 17,100	"	✓	3,857. 12 3
					"	"	Sa 17,100	"	✓	4046. 1 2

Dr. General Cash. Account of the Admr.

Date		W.C. Offices Cash Account	Bank of Madras Shares	Government Securities	Company Securities	Cash.
1832.				Rs	Rs	Rs as
Dec. 11	To Balance of Cash fs. in hand on the 10th Instant	—	"	✓ 17,100	"	✓ 3,851.12.3.
Do.	To Estate of Wm. G. M. Nulbert Received from Messrs. Ashton Richardson & Co. being the Net Proceeds of the Sale of Effects	5.10.4	"	"	"	✓ 413.10.
Do.	To do of Capt. J. Lee to Received from J. Hotton Esqr. thro' Messrs. Arbuthnot & Co. being the balance of the Proceeds of Sale of Effects	5.6.3	"	"	"	✓ 25.14.10.
Do.	To Bank of Madras Amount of Cheque No. 50 in favor of J. Spence Esqr. On account of Sundry Estates	331.6.2	"	"	"	✓ 600..
Do.	To do do Amount of do No. 51. in favor of G. Van Someren Esqr. on account of do — do	331.6.2	"	"	"	✓ 600..
Do.	To do do Amount of do No. 52 in favor of Wm. A. Sole Esqr. on account of do do	331.6.2	"	"	"	✓ 661.14..
		(V)	"	✓ 17,100	.	✓ 6,153.31.
13	To Balance of Cash fs. in hand on the 11 Instant	—	"	✓ 17,100	.	✓ 3,699.5.10.
14	To Balance of Cash fs. in hand on the 13 Instant	—	"	✓ 17,100	.	✓ 3,699.5.10.
	Carried forward		"	✓ 17,100	.	✓ 3,699.5.10.

...nistrator General for the Month of December 1832 (c...

	Why Clerks cast to Voucher	No of Schedule and Voucher		Us. Public & Estate Cash	Bank Notes & Drafts	Government Securities	Securities	Cash.		
1832						Rs	Co	Co	a	p
Dec. 11.			By Sundry Estates Paid the Auditors for passing the half Yearly Account of the Admor Genl ending 30 June last as p Statement Book 1200. . .							
			By do paid Wm Leslie Esqr. for preparing the Schedule of Accounts up to 30 June last 650 - - -							
			For advertising Charges 11 - 14 -	"	"	"		✓	1861	14	-
Inst.	1210		By do of Mr F. C. Vimpall. Paid into the Treasury for the purchase of an Acct Genls Bill on the Collector of Malabar in favor of Mrs S W B Keschop Rs 23 - 11. 4. Paid Acct Genls fee for the said Bill 1 " "	5 - 12	"	"	"	✓	24	11	4
Inst.	1211		By do of M I Burn Paid Messrs Ashton Richardson & Co being the amount of Expenses incurred by them upon the Sale of the Landed Property belonging to this Estate as p Voucher	5 - 90	"	"	"	✓	55	9	1.
Inst.	1212		By do of W G M Aulbert Paid Mr H Smith Supto for advertising in the Fort St George Gazette for Debts Due to & from this Estate	5 - 104	"	"	"	✓	4	2	-
			By do of Campbell Paid Postage of letter as follows.								
Inst	1213		From P M Van Rose Alleppy.	5 - 107	"	"	"	✓	"	6	-
Inst	1214		To do Tho's D'Cruz. Cochin	5 - 107	"	"	"	✓	"	6	-
Inst.	1215		By do of Halkett Esqr Paid do from Asst Surgn E M Jackson. Rhampore	5 - 94	"	"	"	✓	"	8	-
Inst	1216		By do of Drayton. Paid do from Lt Ft Fort Calcutta	3 - 82	"	"	"	✓	"	14	-
Inst			By Bank of Madras. Amount remitted thither this day for Safe custody	381 - 62	"	"	"	✓	505	6	10
				"	"	"	"	✓	2453	13	3.
Dr.			By Balance of Cash & Bank Notes carried down	"	"	17,100	"	✓	3699	5	10.
E E & S.											
				"	"	17,100	"	✓	6153	3	1.
13			By Balance of Cash & Bank Notes carried down			17,100			3699	5	10.
E E & S.											

Dr General Cash Account of the Admin

Date		Bills Rec.ble & Cash Balances	Bank & other Balances	Government Securities	Stamps	Cash	
	1832						
			Brought forward				
Dec.	14	To Amount of Five Govt Pro Notes purchased as follows on the undermentioned Estate.					
		Estate of Pens.r Serj.t D Murphy for Ex Murphy.					
		No. 1539 of 1818 & 1825/26 for					
		No 12100 of 1825/26 for					
Instd.		Do for Do Murphy.					
		No. 2985 of 1829/30 for					
		No 3189 of 1829/30 for					
Instd.		To Bank of Madras. Amount of Cheque No 53 in favor of					
		Mr T Bra[illegible] on account of the Estate of Serj.t D Murphy					
Cash.		To Estate of Lt Col D Fanning Received from the Sub					
		Treasurer of the Govt of Fort St George being the amount deposited					
		in the Pay Office at Bellary by the Officer Commanding					
		1st Regt No Lo Cavalry on account of this Estate					
Instd		To Genl Treasury Received from the Treasury 17 Govt Pro Notes					
		on account of the undermentioned Estate for the purpose of					
		drawing the Int due thereon					
Cash		Estate of G. Monnk Esqr for Pious Institution					
		No 2018 of 2581 of 1825/26 for					
		No 14942 of 1825/26 for					
		No 2960 of 1829/30 for					
		No 2269 of 1829/30 for					
		No 1967 of 1829/30 for					
		No 657 of 1829/31 for					
		No 1907 of 1832/33 for					
		No 7272 of 1832/33 for					
		No 10368 of 1832/33 for					
		No 13197 of 1832/33 for					
		No 15014 of 1832/33 for					
		No 17007 of 1832/33 for					
		No 2740 of 1832/33 for					
		No 1174 of 1832/33 for					
		No 854 of 1836/36 for					
		No 8332 of 1825/26 for					
		No 9315 of 1825/26 for					

Registrar General for the Month of December 1852 Cr

						Mr Effects of Estate Accounts	Bank or other Shares	Government Securities	Securities	Cash.
								SP	CP	CP AP
1852										
Dec 14			By the undermentioned Estate Paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following Govt Pro Notes							
			Estate of Q Murphy for Q Murphy.							
			No 1539 of 8184 of 1825/26 for		SP 200 ..					
			Int from 12 May 1831 to 14 Dec 52 being 1 Year 7 Mos. 82 days.		15 14 2					
					215 14 2					
			No 12100 of 1825/26 for		SP 100 ..					
			Int from 25 April to 14 do being 7 Mos 19 Days	3 2 10	103 2 10					
					SP 319 1 ..					
			Add Premium @ 6½ P Cent		19 8 .					
					SP 338 9 ..					
					CP 360 9 1					
			Fees of the Govt Agents.							
			On receiving in Cash CP 360-9-1 @ ½ P Cent		. 1 4 5					
			On purchasing the above Notes @ 1/8 P Cent Stamps &c		. 6 5	1 4 10	5 99	. . .	✓	361 13 11.
Ind			Do for John Murphy							
			No 2985 of 1829/30 for		SP 200 ..					
			Int from 4 June to 14 Dec 1832 being 6 Mos 10 Days		5 4 5					
					205 4 5					
			No 3189 of 1829/30 for		SP 100 ..					
			Int from 15 July to 14 Dec 52 being 4 Mos 29 Days		2 1 1	102 1 1				
					SP 307 5 6					
			Add Premium @ 6½ P Cent			19 8 .				
					SP 326 13 6 ..					
					CP 348 1 5					
			Fees of the Govt Agents.							
			On receiving in Cash CP 348-1-5 @ ½ P Cent		. 1 11.					
			On purchasing the above Notes @ 1/8 P Cent Stamps &c		. 6 5	1 4 4	5 100	. . .	✓	349 5 9
Ind	1217		By do of G A Muat Esqr Paid Capt R McDowell thro' Messrs McDowell & Co being the One half share forthcoming to Mrs A M McDowell in the clear residue of this Estate				4 60	. . .	✓	641 14 9.
Ind	1218		By do of Capt A Gregory Paid A A Gregory being the amount forthcoming to him in the clear residue of this Estate				2 153	. . .	✓	171 7 8.
Ind	1219		By do of Mr A Winckley Paid Postage of letter to Serjt W Morris Kamptee				6 19	. . .	✓	. 5 .
Ind	1220		By do of A G I M Hulbert Paid do from I Hayes & Co Bangalore				5 104	. . .	✓	. 4 .
Ind	1220		By do of A M Cowan Esqr Paid do to A W Kennedy Cuddapah				5 103	. . .	✓	. 3 .
Ind	1221		By do of C W I Fell Esqr Paid do to W H Grant Mammitty				5 102	. . .	✓	. 3 .
Ind	1222		By do of J Steele Esqr Paid do to J Hotton Esqr Rajahmundry				5 63	. . .	✓	. 3 .
Ind	1223		By do of A Brown Paid do to the Zemindar Pallavaram				5 90	. . .	✓	. 6 .
Ind	1224		By do of J R Stands Esqr Paid do to the P S A Cowan Coimbatore				5 93	. . .	✓	. 3 .
Ind	1225		By do of G A Muat Esqr Paid Miss A M M Muat thro' Miss Jane M being the One half share forthcoming to her in this Estate				4 60	. . .	✓	641 14 10
								. . .	✓	2167 14 5
			By Balance of Cash ff in hand, carried down					. .	✓ 31700	900 4058 5

Dr. General Cash. Account of the Admins

Date		W.C. Wyllie's Acct.	Bank Certificates of Shares	Government	Sundries	Cash.
1832				£	£	£ s d
Sept 15	To Balance Cash &c. in hand on the 14th Instant	"	"	✓ 51700	✓ 900	✓ 4085. 8. 5.
Instt.	To Estate of W. Cochart Received from Mr. C Gaudoin being the Int. due on his bonds for last Month.	1.18	"	"	✓	6. 16. 6.
Instt.	To Ds. of Mr. I. L Dight.m Received from the Admr. of the late Capt.n A Watkins. being the proportion of the Claim of £532. 10. 11 against that Estate	2.109	"	"	✓	21. 1.
				✓ 51700	✓ 900	✓ 4085. 13.
16	To Balance Cash &c. in hand on the 15 Instant	"	"	✓ 51100	✓ 900	✓ 4010. 14 7.
Instt.	To Mrs. A Wmckley Received from H. Goldsmith being the Rent of a House No. 21 situate at Jno. Pereira's from 10 Nov.r to 10 Instant	6.19	"	"	✓	6.
				✓ 51100	✓ 900	✓ 4016. 14 7.

trator General for the Month of December 1852 — 6r

											Cash.		
1852													
Dec 15			By Estate of Capt A Watkins Paid the undermentioned Creditors being the proportion of their Claim against this Estate										
Cash	1227		The admr of Mr I L Dighton			5	113			✓	21	1	
Cash	1228		Mr J P Waller			5	113			✓	1	9	5
Cash	1229		Mr Le Marsden Supt Fort St George Gazette Pr			5	113			✓			4
Cash	1230		Messrs Binny & Co			5	113			✓	22	13	2
Cash	1231		Messrs Dunsan Lampee & Pondag			5	113			✓	2	2	2
Cash	1232		Messrs Barrie & Co for the late firm of Vince & Co			5	113			✓	27	5	3
Cash	1233		By Govt Treasury Amount of Four Govt Pro Notes in the undermentioned Estates sent for safe custody as follows.										
Cash			Estate of C Murphy for C Murphy										
			No 15397 of 1825/26 for			✓	200						
Cash			No 12190 of 1825/26 for			✓	100	301	82	✓	300		
			Do for Jno Murphy.										
			No 2085 of 1829/30 for			✓	200						
			No 3189 of 1829/30 for			✓	100	1	82	✓	300		
			By Balance of Cash &c on hand carried down							✓	600		
										✓	57,100	✓ 900	✓ 4,010 14 7
CB										✓	57,700	✓ 900	✓ 4,085 13
Cash	16	1234	By Estate of C B I Fell Esqr Paid Postage of letter to Mr J R Richmond Bombay			5	102					✓ 5	
Cash		1235	By do of D Campbell Paid do as follows.										
			To Mr J Vanderspar Galle			✓	2						
			To Callen Esqr & Sudder Ameen Cochin			✓	3	5	10			✓ 5	
Cash		1236	By do of Capt R H James Paid do to J Campbell Esq Mysore			4	138					✓ 2	
Cash		1237	By do of R H Palmer Esqr Paid do to J Cotton Esq Sub Judge Rajahmundry			5	71					✓ 3	
Cash		1238	By do of W H Fereau Esqr Paid do to Messrs Richmond & Co Bombay			5	103					✓ 5	
			By Balance of Cash &c on hand carried down							✓	1	14	
										✓	57,100	✓ 900	✓ 4,015 10 7
CB										✓	57,100	✓ 900	✓ 4,016 14 7

Dr. General Cash. Account of the Adminis

Date		W.P.'s Est. Collateral	Bank Private Shares	Government	Treasury	Cash.
1852						
Dec. 31	To Balance of Cash &c. in hand on the 16 Instant			₹ 31,100	₹ 900	₹ 4,015 10 7
Ent.	To Bank of Madras Amount of Cheque No. 52 in favor of Mr. J Wood's on account of Sundry Estates					
Ent.	To Ditto do Amount of do No. 55 in favor of do do account of Petty Payments	336 62	"	"	"	₹ 11,349 6 "
	To the undermentioned Estates Amount of Eight Govt Co Notes purchased as follows.	336 63	"	"	"	₹ 2500 " "
Ent.	Estate of W Harrington Esqre No. 3094 of 1824/30 fo.	5 " 38	"	₹ 100	"	" " "
Ent.	Estate of Lt Col D A Kinny No. 11015 of 1825/26 fo.	5 " 116	"	₹ 1,200	"	" " "
Ent.	Estate of Capt A Robinson No. 9224 of 5621 of 1832/33 fo.	5 " 87	"	₹ 3,000		
Ent.	Estate of Capt. J Hallowes per No. 9157 of 17782 of 1832/33 fo.	6 " 35	"	₹ 1,000	"	" " "

Trator General for the Month of December 1852 &c.

							Nl Bk & Govt Securities	Bank Notes & Specie	Government Securities	Sundries		Cash.	
	1852								Rs	Rs		Rs	as
Dr	Dec 17	1239	By Estate of Pens Corporal J Ramsay Paid Postage of letter to M C Valley Gopaulpore				4 - 246	"	"	"	✓	"	8 -
Cash.		1240	By do of Lt Campbell Exp Paid do to Lt Fullen Exp Pl Sudder Ameen Cochin				5 - 107	"	"	"	✓	"	6 -
Cash		1241	By do of Mr G W Hulbert Paid do to Mr H Wiggins Bombay				8 - 104	"	"	"	✓	"	10 -
Cash		1242	By do of Pens Corpl J Ramsay Paid do as follows.										
Cash			To Asst Apothecary A M & H Adams Paulghaut			4	-	3	-				
Cash			To Goodesa Gorrosawmy Berhampore			4	-	4	-				
Cash			To A D Onslow Esqre Ganjam			4	-	8	-	4 - 246	"	"	"	✓	"	16 -
			By the undermentioned Estates Paid the Sub Treasurer of the Govt of Fort St George for the purchase of light Govt Rs Notes as follows.										
Dr			Estate of H Warrington Esqre										
			No 3094 of 1829/30 for							Rs 1,500	-	-	
			Int from 23 Septr to 17 Decr 52 being 2 Mos 24 days							17	8	-	
										Rs 1517	8	-	
			Add Premium @ 7 p Cent							90	-	-	
										Rs 1607	8	-	
										Cr 1711	15	10	
			Fees of the Govt Agents.										
			On receiving in Cash Cr 1711-15-10 @ ¼ p Ct				4	4	5				
			On purchasing the above Note @ ¾ p Ct Rs				1	5	11	6	4	4	5 - 38
Dr			Estate of Lt Col D A Fleming										
			No 11015 of 1825/26 for							Rs 1,200	-	-	
			Int from 16 Nov 6 17 do being 1 Mo 1 day							2	8	-	
										Rs 1205	2	8	
			Add Premium @ 6 p Cent							72	-	-	
										Rs 1277	2	8	
										Cr 1360	2	11	
			Fees of the Govt Agents.										
			On receiving in Cash Cr 1360-2-11 @ ¼ p Ct				3	6	4				
			On purchasing the above Note @ ¾ p Ct Rs				1	9	7	4	15	11	5 - 116
Dr			Estate of Capt A Robinson										
			No 9024 of 6621 of 1832/33 for							Rs 3,000	-	-	
			Int from 1 Nov 6 17 do being 1 Mo 16 days							15	5	4	
										3015	5	4	
			Ded Dis @ 6 p Cent							180	-	-	
										Rs 2835	5	4	
										Cr 3019	10	1	
			Fees of the Govt Agents.										
			On receiving in Cash Cr 3019-10-1 @ ¼ p Ct				7	8	9				
			On purchasing the above Note @ ¾ p Ct Rs				3	15	11	11	8	8	5 - 84
Dr			Estate of Capt J H Alexander										
			No 9157 of 17782 of 1832/33 for							Rs 1000	-	-	
			Int from 1 Nov 6 17 do being 1 Mo 16 days							5	1	9	
										1005	1	9	
			Ded Dis @ 6 p Cent							60	-	-	
										Rs 945	1	9	
			Fees of the Govt Agents.							Cr 1006	8	8	
			On receiving in Cash Cr 1006-8-8 @ ¼ p Ct				2	8	3				
			On purchasing the above Note @ ¾ p Ct Rs				1	5	4	3	13	7	6 - 35

Dr. General Cash. Account of the Administ

Date		W.H. Ps. Ld. Collector	Bank Profits Shares	Government	Income Tax	Cash.
1852						
Dec. 31	To Balance of Cash &c. on hand on the 16th Instant			Rs 51100	Rs 900	Rs 4015 10 7
Ent.	To Bank of Madras Amount of Cheque No. 57 in favor of Mr. J Brass on account of Sundry Estates	Pdh. 62	"	"	"	11349 6 "
Ent.	To do do Amount of do No. 55 in favor of do do on account of Petty Payments	388 63	"	"	"	2500 " "
	To the undermentioned Estates Amount of Eight Govt Ctf Notes purchased as follows.					
Ent.	Estate of W Harrington Esqre No. 3094 of 1831/32 for	5 438	"	500	"	" "
Ent.	Estate of Lt Col D A Kinjung No. 11015 of 1825/26 for	5 116	"	1200	"	" "
Ent.	Estate of Capt A Robertson No. 9024 of 5621 of 1832/33 for	5 487	"	3000		
Ent.	Estate of Capt. W Hallowes No. 9157 of 17782 of 1832/33 for	6 35	"	1000	"	" "

Treasurer General for the Month of December 1852 &c

Dr. General Cash. Account of the Admins

Date.			U.S. Bank Notes	Bank of the State of Geo.	Treasury Notes	Admin. Acct.	Cash	
1852								
Dec 17		Brought forward C.	"	"	$57,800	$900.	$17,865	7/
Sup	Estate of Exs: A.C. Cumming N: 1036 of 1832/33 for							
Ent	Estate of R Brooks Expr N: 3789 3 of 1841/42 for		5.105	"	$1,500	"	"	" "
Sup	Estate of M M Cureau Expr N: 3236 of 1841/42 for		5.60	"	"	$1,000	"	" "
Sup.	Estate of L & N. Murray. N: 3930 of 1842/43 for		5.103	"	"	$1,000	"	" "
			5.88	"	"	$500	"	" "
			"	"	"	"	"	" "
			"	"	"	"	"	" "
			"	"	"	"

Trator General for the Month of December 1852

										Cash.	
									£	s	d
			Brought forward						7,127	7	
1852 Dec 1st			Estate of Exs A C Cumming								
			No 10436 of 1832/33 for	£	1,500						
			Int from 17th Nov 6 to 17th Dec 52 being 1 Mo & 16 days		7	10	8				
					1,507	10	8				
			Ded Disc @ 6 p Cent		90						
				£	1,417	10	8	cr			
				CR	1,509	13					
			Fees of the Govt Agents.								
			On receiving in Cash CR 1,509-13 @ ¼ p Ct		3	12	4				
			On purchasing the above Note @ ⅛ p Ct: No 1-14		1	15	11	5 12 3	5 105		1575 9 3
2nd			Estate of R Breeks Esqre								
			No 37893 of 1835/42 for	CR	1,000						
			Int from 30 June to 17th do being 5 Mos 17 days		23	3	1				
					1,023	3	1				
			Add Premium @ 8½ p Cent		85						
				CR	1,108	3	1				
			Fees of the Govt Agents.								
			On receiving in Cash CR 1,108-3-1 @ ¼ p Cent		2	12	3				
			On purchasing the above Note @ ⅛ p Cent		1	4	0	4 3	5 60		1112 3 4
2nd			Estate of the Mll Persons Esqre								
			No 3236 of 1841/42 for	CR	1,000						
			Int from 30 June to 17th do being 5 Mos 17 days		23	3	1				
					1,023	3	1				
			Add Premium @ 8½ p Cent		85						
				CR	1,108	3	1				
			Fees of the Govt Agents.								
			On receiving in Cash CR 1,108-3-1 @ ¼ p Ct		2	12	3				
			On purchasing the above Note @ ⅛ p Cent		1	4	0	4 3	5 103		1112 3 4
2nd			Estate of D A Murray								
			No 3930 of 1842/43 for	CR	500						
			Int from 10th Aug to 17th do being 4 Mos 7 days		7	8	10				
					507	8	10				
			Ded Disc @ 5 p Cent		25						
					482	8	10				
			Fees of the Govt Agents.								
			On receiving in Cash CR 482-8-10 @ ¼ p Ct		1	3	3				
			On purchasing the above Note @ ⅛ p Cent			10	0	1 3 3	5 88		484 6 1
Ent			By Bank of Madras amount remitted thither this day for safe custody					304 6 3			1849 1 11
											13,200 14 11
TB.			By Balance of Cash in hand carried down								59,300 3,400 4,664 1 8
MAL.											59,300 3,400 17,865 7

Dr General Cash. Account of the Admins

Date		No 1 Office of Estate account	Bank or other Shares	Investments	Admin'rs	Cash	
1832				£	£	£	d
Dec 20	To Balance of Cash &c on hand on the 17 Instant	"	"	59300	3400	4664	18
Inst.	To Estate of Wm C Winckley Received from Elizabeth being the Rent of House No 13 Situate in Jno Dennis from 21 Nov to 2 Instant	6-19	"	"	"	4	"
Inst.	To do of do Received from A/St Apothecary J W Bartley being do of House No 7 Situate in do do for last Months	6-19	"	"	"	10	"
		"	"	59300	3400	4678	18
21	To Balance of Cash &c on hand on the 20 Instant	"	"	57100	900	3587	19
Inst.	To Estate of J R Stanes Esqre Received from Messrs Rambridge & Co on account of this Estate	5-93	"	"	"	301	11
Inst.	To do of Campbell Esqre Received from Messrs Ashton Richardson & Co being the Net Proceeds of the Sale of Rents	5-107	"	"	"	12	3
	Carried forward	"	"	57100	900	3902	11

Treasurer General for the Month of December 1852

	Nos of Vouchers	Nos of Vouchers cancelled		Net Value of Bills & Accounts	Bank Notes & Drafts	Government Stock	Shares	Cash	
						£	£	£	s d
1852									
Dec 20	1243		By Estate of Mrs M McBain for C McKinnon Paid Mr C A McBain being the amount forthcoming to him in the residue of the Estate	3.94	"	"	"	1089	8 11
Dec	1244		By do of Mr F C Vanepall Paid Postage of letter to Mr A Ludwigschwager Quilon	5.112	"	"	"	"	6 "
Dec	1245		By do of Mr R H Palmer Paid do to Mr J Giles Mauritius	5.71	"	"	"	"	1 "
Dec	1246		By do of J Leeke Paid do to Mr J King Penang	5.63	"	"	"	"	1 "
Dec	1247		By do of Mr R H Palmer Paid do to Mr W H Hyde Mauritius	5.71	"	"	"	"	1 "
Dec	1248		By Genl Treasr Amount of Eight Govt Pro Notes in the undermentd Estates sent for safe custody as follows.						
Dec			Estate of R Brooks Esqre No 37893 of 1841/42 for	52.82	"	"	1000	"	" "
Dec			Estate of Lieut A C Cumming No 10436 of 1832/33 for	1.82	"	1500	"	"	" "
Dec			Estate of Lt Col D A Fanning No 11015 of 1825/26 for	1.82	"	1200	"	"	" "
Dec			Estate of W Haining Junr Esqre No 3094 of 1829/30 for	1.82	"	1500	"	"	" "
Dec			Estate of A Murray No 3930 of 1842/43 for	1.82	"	"	500	"	" "
Dec			Estate of W W Pereira Esqre No 3236 of 1841/42 for	1.82	"	"	1000	"	" "
Dec			Estate of Lieut A Robinson No 9024 of 5621 of 1832/33 for	1.82	"	3000	"	"	" "
Dec			Estate of Capt H W Vesper No 9157 of 17782 of 1832/33 for	1.82	"	1000	"	"	" "
						8200	2500	1090	1 11
			By Balance of Cash in hands carried down	"	"	1100	900	3587	15 9
				"	"	9300	3400	4678	1 8

MAC

Dr. General Cash Account of the Administra

Date.		Bills Rec'd	Bank Notes	Specie	Currency	Checks	Cash.
1857.					$ ¢	¢	$ ¢
Dec. 21	To Estate of Enos A. Cumming Ashton Richardson & Co being the Net Proceeds of the Sale of Dock &c. Brought forward	"	"		1,100	900.	3,902.61
		5	100	"	"		86.
22	To Balance of Cash on hand on the 21st Instant				1,100	900.	3,902 14 5
					17,100		3841. 59
	Carried forward				17,100		3,841 59

tor General for the Month of December 1852 &c.

	No. of Bank Cash Credit	No. of Debits & Cash Credits		Rs.	As.	Ps.	Rs.	As.	Ps.	Cash Rs.	As.	Ps.
1852.												
Dec. 21		1249.	By Estate of Campbell. Paid Postage of letter from Messrs. Remington & Co. Overland via Bombay.	5	10	4					10	4
Init.		1250	By do of Lieut. P. Pellew Paid do from the Secy. Agra Bank Agra.	4	154						8	
Init.		1251.	By do of Conr. Gunner Wm. Shaw Paid do from Conr. Gunner Wm. Connor Belgaum.	4	240						8	
Init.		1252	By do of J. R. Stanes Esqr. Paid do from Mr. C. Atkinson Secretariat	5	93						3	
Init.		1253.	By do of W. W. Pereau Esqr. Paid do from Messrs. Bennett & Bombay	5	103						5	
Init.		1254.	By do of Mr. F. C. Vandyall Paid Registration fees for filing Ack.	5	112						2	
Init.		1255	By do of Capt. A. Gregory Paid do for filing do with one Exhibit	2	163						2	8
Init.		1256	By do of J. A. Mual Esqr. Paid do for filing do with one do	6	36						2	8
		1257.	By the undermentioned Estates Paid Admin Seal being the Commission due to him as follows.									
Init.			J. A. Mual Esqr.	5	36						21	12
Init.			Capt. A. Watkins.	5	115						21	6
Init.			Mrs. M. Main for C. M. Main	3	94						9	36
Init.		1258.	By Genl. Treasury. Amount of Seventeen Govt. Pro Notes in the undermentioned Estates sent for safe custody as follows									
			Estate of G. Manuk for Poor Institution.									
			No. 2013 of 2581 of 1825/26 for.							Sa. Rs. 10000		
			No. 8532 of 1825/26 for.							5000		
			No. 9315 of 1825/26 for.							5000		
			No. 14942 of 1825/26 for.							4000		
			No. 2960 of 1829/30 for.							200		
			No. 2269 of 1829/30 for.							200		
			No. 1967 of 1829/30 for.							1700		
			No. 667 of 1829/30 for.							500		
			No. 4907 of 1832/33 for.							800		
			No. 7242 of 1832/33 for.							800		
			No. 10368 of 1832/33 for.							800		
			No. 1319 of 1832/33 for.							800		
			No. 16014 of 1832/33 for.							900		
			No. 17007 of 1832/33 for.							900		
			No. 2740 of 1832/33 for.							1000		
			No. 1174 of 1832/33 for.							1400		
			No. 854 of 1835/36 for.									
										Sa. Rs. 34000		
										1482		
										34000	900	
			By Balance of Cash Ste. in hand & carried down.							17100	3841	5 9
										51100	900	3902 14 5

BAS

Dr. General Cash. Account of the Adm

Date.		Rs. Whole Sheet Collection	Bank notes Rs.	Government Securities	Commission	Cash.	
1832.				£	£	£	d
	Brought forward	..	.	17,100	.	3841.	5 J.
Dec. 22	To Amount of Three Govt Pro. Notes in the undermentioned Estates purchased as follows.						
Govt	Estate of I Walker & Co.						
	No. 9180 of 14994 of 1825/26						
	Estate of Lt Col O. R. for Mr. D. R.	5.9	.	£2,000	.	.	. .
Govt	No. 28057 of 1821/22 for						
	Estate of Mr W. Bell.	5.8	.	.	£ 500.	.	. .
	No. 35683 of 1821/22 for						
Govt.	To Bank of Madras. Amount of Cheque No. 56. in favor of Mr J Brae.	.	..	..	£ 500	.	. .
	on account of Sundry Estate						
Govt	To Estate of Mr G. Mannk for Piers Institution Received from	331..63	.	.	.	3441.	9 4.
	the Sub Treasurer of the Govt of Fort St George being the Interest						
	due on the undermentioned Govt Pro Notes. as followed.-						
Govt	On Note No. 2013 of 2581 of 1825/26 for Rs. 1000 for Interest from 12 June to						
	12 Dec. 1832.			£ Rs. 250.			
Govt	On do No 9315 of 1825/26 for Rs. 5000 do from 16 April to						
	16 Oct. 1832			£ 125			
Govt	On do No 8532 of 1825/26 for Rs. 5000 do from 21 May to 21 Nov. 32			£ 125			
Govt	On do No 14942 of 1825/26 for Rs. 4000 from 1 June to 1 Dec. 32			£ 100.			
				Rs. 600.			
Govt	On do No 657 of 1829/30 for Rs. 500 from 27 March to 27 Sept. 32	5.76	..	..	..	£ 639.	. .
Govt	On do No 1967 of 1829/30 for Rs. 1700 from 24 Mch to 24 Sept. 32			Rs. 12.8..			
Govt	On do No 2269 of 1829/30 for Rs. 200 from 22 April to 22 Oct. 32			£ 42.8..			
Govt	On do No 2960 of 1829/30 for Rs. 200 from 1 June to 1 Dec. 32			£ 5....			
				£ 5....			
				Rs. 65....			
Govt	On do No 15014 of 1832/33 for Rs. 900 from 1 May to 1 Nov. 32	5.76	.	.	.	£ 69	3 7.
Govt	On do No 17007 of 1832/33. for Rs. 900 from 1 do to 1 do			£ 18....			
Govt	On do No 1170 of 1832/33. for Rs. 1500 from 1 do to 1 do			£ 18....			
Govt	On do No 2700 of 1832/33. for Rs. 1000 from 1 do to 1 do			£ 28....			
Govt	On do No 4907 of 1832/33. for Rs. 800 from 1 do to 1 do			£ 20....			
Govt	On do No 7272 of 1832/33. for Rs. 800 from 1 do to 1 do			£ 16....			
Govt	On do No 10368 of 1832/33 for Rs. 800 from 1 do to 1 do			£ 16....			
Govt	On do No 13197 of 1832/33 for Rs. 800 from 1 do to 1 do			£ 16....			
				Rs. 148....			
Govt.	On do No 8574 of 1835/36 for Rs. 900 from 31 March to 30 Sept. 32	5.76	.	.	.	£ 157.	9. 11
		5.76	.	.	.	£ 18....	
		.	.	£ 9100	£ 1000.	£ 8166.	12 7.

inistrator General for the Month of December 1852 &c

Dr. General Cash Account of the Admins

Date			Bank of England Notes	Government Stock	Cash	
1824.			£	£	£	
Decr. 23	To Balance of Cash &c. in hand on the 22 Instant		19,100	1000	4725	3 3.
Inst.	To Estate of Capt. J Halpin Recvd from Mr. J. R Pans. being the dividend declared by them on account of the debts of the late firm of Messrs Vesey Cadiz &c to this Estate.	43			14	3 9.
			19100	1000	4739	7.
24	To Balance of Cash &c. in hand on the 23 Instant		17,100		3,512	7 1.
Inst.	To Genl Treas. Amt of 2 Govt Pr Notes in the undermentioned Estate received for distribution as follows					
	Estate of D R M Veale.					
	No. 7015 of 1822/43 for.	100				
Inst.	To Estate of Lt. Gen. W. I Aulbert Recvd from the Sub Treasurer of the Govt of Fort St George being the proceeds of the sale of three Bank of England Notes of £10 each	30		500		
Inst.	To do of D Campbell Esqr. Recvd from the E.I. Thomas Esqr. Collector of Customs being the balance of his A/C in favr of this Estate	5 10 7			298	11.
		5 10 7			300	
			17,100	500	4,111	2 1.

Trator General for the Month of December 1852

		No of Mandate or Endorse	No of Letter or Cash Book		No of Bills of Exchange	Bank Notes	Government Securities	Treasurer	Cash	
							£	£	£	d
1852										
Dec.	23	259		By Govt Treas. Amount of Three Govt Pro Notes in the undermentioned Estates sent for safe custody as follows.						
Est				Estate of M H Bell.						
				No 35653 of 1841/42 for	£21.82	"	"	£500	"	"
Est				Estate of J Halkett Esqre.						
				No 9180 of 14994 of 1825/26 for	21.82	"	£2000	"	"	"
Est				Estate of Lt Col A Rose for M D Rose.						
				No 28057 of 1841/42 for	21.82	"	"	£500	"	"
				By Bank of Madras. Amount remitted thither this day for safe custody	321.63	"	"	"	£1226	15 11
					"	"	£2000	£1000	£1226	15 11
				By Balance of Cash in hand carried down	"	"	£17100	"	£3572	7 1
					"	"	£19100	£1000	£4798	7 0
		W & S								
	24			By Estate of J R Stanes Esqre Paid the undermentioned Curtores being in full of their Claims against this Estate						
Ext		1260		Messrs Oakes Pettridge & Co	5.93	"	"	"	£28	13 "
Ext		1261		The Proprietor of the Advertiser Press	5.93	"	"	"	£14	8 "
Ext		1262		By do of M Hawkins Paid Messrs Arbuthnot & Co being the amount of Premium due on the Policy on the life of Major G I Richardson	6.12	"	"	"	£106	7 "
Ext		1263		By do of Capt J H Cooper Paid the Mess Secretary 31 L I. the Mess Proportion of the Funeral Charges of this Estate	6.35	"	"	"	£19	6 10
Ext		1264		By do of Mr M McLean Paid Registration fee for filing A/C	3.94	"	"	"	£2	" "
				By the undermentioned Estates Paid Judges Clerks fees for swearing Admor to his A/C as follows						
Ext		1265		Estate of J W F C Vanspall	5.12	"	"	"	£1	4 "
Ext		1266		do of Mr M McLean	3.94	"	"	"	£1	4 "
Ext		1267		do of G Arnaud Esqre	6.36	"	"	"	£1	4 "
Ext		1268		do of Capt A Gregory	2.53	"	"	"	£1	4 "
Ext		1269		By do of J R Stanes Esqre Paid Postage of letter to the Pt Judge Ameen Coimbatore	5.93	"	"	"	£ "	3 "
Ext		1270		By do of D Campbell Paid do do do do	5.107	"	"	"	£ "	3 "
Ext				By Bank of Madras. Amount remitted thither this day for safe custody	381.63	"	"	"	£598	11 "
					"	"	"	"	£835	3 10
				By Balance of Cash in hand carried down	"	"	£17100	£500	£3275	14 3
					"	"	£17100	£500	£4111	21
		M &								

Dr. General Cash Account of the Admrs

Date		W. Wylde's Estate Account	Bank & other Stocks	Investments	Premiums	Cash.
				Dr.	Cr.	Cr. £ s d
1832						
Dec 29.	To Balance of Cash &c in hands on the 24 Instant	"	"	17100	500	3275 11 3
	To Cash refunded by W. Searle Esqr being the amount of Commission erroneously charged on the 17 March 1831.	3 139	"	"	"	38 13 11 7
Ditto	To Estate of Major B S Ward for M Ward transferred from the Genl Estate Account being her 1/4 Share in the further residue	3 140	"	"	"	877 1 8
Ditto	To do of do for B S Ward transferred from do being his 1/4 do in do do	3 141	"	"	"	877 1 8
				17100	500	8843 13 2

Treasurer General for the Month of December 1852 &c.

		W. Office Order Vouchers	W. Office Order Vouchers		Bill of Exchange drawn	Bank or other Shares	Government Securities	Government Securities	Cash.		
							Rs	Rs	Rs	a	p
1852											
Dec	29		1271	By Estate of Capt. D R Mckeale Paid Mess. R Reily & Co.							
				Bro. M. & Jno. Reily being in full of their Claim against this Estate	4.174	.	.	.	✓ 12	14	3.
			1272	By do of Major R. S. Ward Paid the admr of the late J. S. Ward being his 1/4 Share in the further residue of this Estate	3.139	.	.	.	✓ 877	1	7.
				By do of do Paid Commission on the Int. collected (as particularized hereunder) Vide Rs. 6106.6.2 @ 5% Int	3.139	.	.	.	✓ 305	5	1.
				Int on Note No 3 of 286 for SP 5,000 from 30 June 1847 to 15 March 1851	SP 1,954.2.8.						
				Do on No 1214 of 223 for SP 200 from 4 Sept. 1843 to 15 do	75.4.10.						
					SP 5029.7.6.						
					CP 5356.6.2.						
				Do on No. 449 of 105 for CP 1000 from 30 Apl. 1849 to 15th do	750..						
					CP 6106.6.2.						
but				By do of do Transferred to the account of R. S. Ward being her 1/4 Share in the further residue	3.139	.	.	.	✓ 877.	1.	8.
but				By do of do Transferred to the do of R. S. Ward being his 1/4 do in do do	3.139	.	.	.	✓ 877.	1.	8.
but				By Bank of Madras. Amount remitted thither this day for safe custody	384.6.	.	.	.	✓ 3813	11	7.
						.	"	.	✓ 6763.	3	10
				By Balance of Cash &c. on hand, carried down		.	.	✓ 17,100	✓ 500.	✓ 2080	9	4
						.	.	✓ 17,100	✓ 500.	✓ 8843	13	✓ 2

3

Administrative General's
Ledger Book.

from 20-4-1843 to 5-10-18 45

Dighton Mr James Lacy					4
Dighton Mr James Lacy	his Jun. A/c				12
Davidson Lieut. Robert	his A/C			15 6	15
Dunnepark H.S.	his Jun A/c				18
Dighton Mr L.L.	his A/Contt at Sea 1st Sept 1799			33 6	31 17
Do Brancepeth M.L.I.C.	Do	Do			17
Duval Ens. David					
De Lancy Lieut. G.F.	Do.	Do.			20
Deane Captain John	Do				21
Douglas Lieut. W.A.	Do				22
Duncan Mr James	Do				23
Deal Mr Francis	Do				24
Ditto "In hutt for James Lacy"	Do				30 25
Dighton Mr L.L. "In hutt for David Goodall Dighton"	his A/c				34 26
Ditto "In hutt for Charlotte Veronica Dighton"	his A/c				35 27
Ditto "In hutt for Daniel Charles Robert Dighton"	his A/c				28
Ditto "In hutt for James Richard Alexander Dighton"	his A/c				29
Davidson Lieut. Robert	his A/c			48 6 4	36
Duff Lieut. John Andrew	Do				38 37
Drummond Lieut. Andrew J.	Do			79 87 6	38
De Sabbari The Rev. Fr Lourenco	Do			67 51	39
Duval Ens. David	his fur A/C				54
Dighton Mr L.L.	his fur A/C				66
De Paiba Lieut. John James	his A/C				68
Douglas Lieut. W.A.	Do				69
Dunbar Cornet W.G.C.	Do				70
Dickson Captain Joseph	Do				71
Darby Lieutenant W.J.	Do			79 78	72
Dick Mr Charles	Do				73
Dallas Lieut. Colonel Robert	Do				74
Daly Mr John	Do				75
Dowse Lt Colonel Wm	Do				76
Davis Captain Evan	Do				77
Daly Mr L	Do				79

Dr } The Estate of Mr Samuel Lacy Deighton late Registrar of the Supreme Ct } Cr

1843 April 29th To Cash paid Mr Venkatasawmy Chetty for a Government Promissory Note of the 4 per Cent Loan of Sanjore Debt No 616 for 216 dated 4 September 1839 bearing Interest from 30 October 1842 for ... 6 Rs 5992.15.
Discount on Ds at 11 per Cent ... 659.32.
5332.
Interest on 6 Rs 5992.15.8 from 30 October 1842 to 20 April 1843 being 172 days at 4 per Cent per Annum ... 112.15.
Cash 9 May 43. 5445.
To Amount Deposited on the Company's Treasury on Account of the Estate Mr Lacy Deighton as per Act. Treasurer's receipt of this date Viz.t
In a Government Promissory Note of the 4 per Cent Loan of 1st May 1832 No 2729 dated 1st May 1832 for 5 Rs 700 ... 650.
In a Ds Ds of the 4 per Cent Loan of 1st May 1832 No 14368 dated 1st May 1832 for 5 Rs 1000 ... 6 Rs 420.
In a Ds Ds of the 4 per Cent Loan of 1st May 1832 No 16387 dated 1st May 1832 for 5 Rs 3000 ... 6 Rs 3195.
In a Ds Ds of the 4 per Cent Loan of 1st May 1832 No 832 dated 1st May 1832 for 5 Rs 5000 ... 6 Rs 5325.
In a Ds Ds of the 4 per Cent Loan of 1st May 1832 No 3597 dated 1st May 1832 for 5 Rs 500 ... 532.
In a Ds Ds of the 4 per Cent Loan of Sanjore Debt No 382 of 134 dated 4 September 1839 for ... C Rs 100.
In a Ds Ds of the 4 per Cent Loan of Ds Ds No 616 of 206 dated 4 September 1839 for ... 6 Rs 5992.15.
In Cash ... 2405.15.
5445.
Company's Rupees 2408.746.

Carried forward to f.o 2 ... 400350

Cash Rs. As. Rs.

Brought forward from Vol 2 f.o 2 ... 105345.8 ... 35,2901 2 2

1843 April 29th By Cash received from Mr Venkatasawmy Chetty for the Sale of a Government Promissory Note No 3504 dated 1st May 1832 for the Principal Sum of ... 5 Rs 100..
Interest on Ds from 1st November 1842 to 20th April 1843 being 170 days at 4 per Cent per Annum ... 18.10.
Deduct 1818.10.
Discount on 5 Rs 1818 at 8 per Cent ... 20..
5 Rs 998.10. or 679.10.

By Ds from Ds for the Sale of a Ds Ds No 3507 dated 1st May 1832 for the Principal Sum of ... 5 Rs 500..
Interest on Ds from 1st May 1842 to 20th April 1843 being 30 Months and 170 days at 4 per Cent per Annum ... 57.5.
Deduct 557.5.
Discount on 5 Rs 500 at 8 per Cent ... 40..
5 Rs 519.5 or 353.1.

By Ds from Ds for the Sale of a Ds Ds No 1320 dated 31st March 1836 for the Principal Sum of ... 6 Rs 1200..
Interest on Ds from 30 September 1842 to 20th April 1843 being 6 Months and 20 days at 4 per Cent per Annum ... 26.10.
Deduct 1226.10.
Discount on 6 Rs 1200 at 7 per Cent ... 84.. 1142.10.

Carried forward to f.o 2 ... 1,05,494 ... 35,2901 2 2

Dr. The Estate of Mr James Lacy Digbton deceased late Registrar of the Supreme Court for

in Account Current with Nathaniel Brindley Ainsworth Esquire the time being and Administrator

Cr.

1843					
April 20	To Cash paid M. Venkatasawmy Chitty for a Government Promissory Note of the 5 per Cent Loan of 15th January 1833 No. 1776 dated 6th September 1838 bearing Interest from 6 September 1842 for	Rupees	700		
	Premium on do at 1¼ per Cent		12	8	
			712	8	
	Interest on Rs 700 from 6 September 1842 to 20 April 1843 being 6 Months and 15 Days at 5 per Cent per Annum		21	0	
		Rupees	733	8	700 125
"	To Cash paid do do for a do do of the 4 per Cent Loan of 1st May 1832 bearing Interest from 1st November 1842 for	Rupees	1000		
	Discount on do at 8 per Cent		80		
			920		
	Interest on Rs 1000 from 1st November 1842 to 20 April 1843 being 170 Days at 4 per Cent per Annum		16	01	
		Rupees	936	01	999 03
"	To Cash paid do do for a do do of the 4 per Cent Loan of 1st May 1832 No 11839 dated 1st May 1832 bearing Interest from 1st November 1842 for	Rupees	200		
	Discount on do at 8 per Cent		16		
			184		
	Interest on Rs 200 from 1st November 1842 to 20 April 1843 being 170 days at 4 per Cent per Annum		3	42	
		Rupees	187	42	199 46
	Carried forward to f° 3		3700	12	4

Cr. 6 Rs 66 Rs 1

1843					
	Brought forward from f° 1		108	5	9 11 4
					3 52 061 2 2
April 20	By Cash received from M. Venkatasawmy Chitty for the Sale of a Government Promissory Note No 32182 dated 31st March 1836 for the principal Sum of	Rs	100		
	Interest on do from 30 September 1842 to 20 April 1843 being 6 Months and 20 days at 4 per Cent per Annum		2	6	7
	Deduct		1	2	6 7
	Discount on Rs 1100 at 7 per Cent		77		1047 6 7
"	By do from do for the Sale of a do do No 6754 dated 31st March 1836 for the principal Sum of	Rs	1100		
	Interest on do from 30 September 1842 to 20 April 1843 being 6 Months and 20 days at 4 per Cent per Annum		24	6	7
	Deduct		1	2	6 7
	Discount on Rs 1100 at 7 per Cent		77		1047 6 7
"	By do from do for the Sale of a do do No 14040 dated 31st March 1836 for the principal Sum of	Rs	500		
	Interest on do from 30 September 1842 to 20 April 1843 being 6 Months and 20 days at 4 per Cent per Annum		11	1	6
	Deduct		5	11	6
	Discount on Rs 500 at 7 per Cent		35		476 1 6
	Carried forward to f° 3		1111	2	0
			3 52	00	1 2 2

Dr. { The Estate of Mr. James Lacy Dighton deceased in Account Current with Nathaniel Brindley Acworth Esq. the Registrar of the Supreme Court for the time being and Administrator } Cr.

1843		C.R.	A.P.	C.R.	A.P.
	Brought forward from f. 2	3780	11 2	480,258	7 1
April 20th	To Cash paid Mr. Venkatasawmy Chitty for a Government Promissory Note of the 4 per Cent Loan of 1st May 1832 No. 15325 dated 1st May 1832 bearing Interest from 1st November 1842 for ——— S.Rs. 800 ..				
	Discount on do. at 8 per Cent ——— 64 ..				
	736 ..				
	Interest on S.Rs. 800 from 1st November 1842 to 20 April 1843 being 170 days at 4 per Cent per Annum ——— 14 14 5				
	S.Rupees 750 14 5 or	799	11 4		
	To do. paid do. do. for do. do. of the 4 per Cent Loan of 1st May 1832 No. 16388 dated 1st May 1832 bearing Interest from 1st November 1842 for ——— S.Rupees 3,000 ..				
	Discount on do. at 8 per Cent ——— 240 ..				
	2760 ..				
	Interest on S.Rs. 3,000 from 1st November 1842 to 20 April 1843 being 170 days at 4 per Cent per Annum ——— 35 14 3				
	S.Rupees 2815 14 3 or	2998	14 9		
	To do. paid do. do. for a do. do. of the 4 per Cent Loan of 1st May 1832 No. 4845 of 10700 dated 1st May 1832 bearing Interest from 1st November 1842 for ——— S.Rupees 1000				
	Discount on do. at 8 per Cent ——— 80 ..				
	920 ..				
	Interest on S.Rs. 1000 from 1st November 1842 to 20 April 1843 being 170 days at 4 per Cent per Annum ——— 18 10 1				
	S.Rupees 938 10 1	999	10 3		
	Carried forward to f. 4	8578	15 6	480,258	7

1843		C.R.	A.P.	C.R.	A.P.
	Brought forward from f. 2	111,120	10	~~351,399~~	~~3 8~~
				352001	2 2
April 20th	By Cash received from Mr. Venkatasawmy Chitty for the Sale of a Government Promissory Note No. 9375 dated 31st March 1836 for the principal Sum of ——— C.Rs. 2400 ..				
	Interest on do. from 30 September 1842 to 20 April 1843 being 6 Months and 20 days at 4 per Cent per Annum ——— 53 4 2				
	Deduct 2453 4 2				
	Discount on C.Rs. 2,400 at 7 per Cent ——— 168 ..	2285	4 2		
	By do. received from do. for the Sale of a do. do. No. 6029 dated 30th June 1841 for the principal Sum of ——— C.Rs. 2000 ..				
	Interest on do. from 30 June 1842 to 20 April 1843 being 6 Months and 110 days at 5 per Cent per Annum ——— 80 2 2				
	Add 2080 2 2				
	Premium on C.Rs. 2,000 at 2½ per Cent ——— 50 ..	2130	2 2		
	By do. from do. for the Sale of a do. do. No. 7306 dated 30 June 1841 for the principal Sum of ——— C.Rs. 1500 ..				
	Interest on do. from 30 June 1842 to 20 April 1843 being 6 Months and 110 days at 5 per Cent per Annum ——— 60 1 7				
	Add 1560 1 7				
	Premium on C.Rs. 2,000 at 2½ per Cent ——— 37 6	1597	9 7		
	Carried forward to f. 4			352001	2 2
				~~351399~~	~~3 8~~
		117,133	9 11		

Dr. { The Estate of Mr. Samuel Lucy Deighton deceased in Account Current with Nathaniel Bliss Esq. Hemworth Esquire the Registrar of the Supreme Court for the time being and Administrator } Cr.

		£	s.	d.			£	s.	d.
1843									
April 20th	To Cash paid Mr. Venkatasawmy Chitty for Government Promissory Note of the 4 per Cent Loan of 1st May 1832 No. 3504 dated 1st May 1832 bearing Interest from 1st November 1842 for ——— Sa Rs 1000 ..				1843 April 20th	By Cash received from Mr. Venkatasawmy Chitty for the Sale of a Government Promissory Note No. 814 for 1000 dated 4th September 1839 for the principal Sum of 6 Rs 2,000 ..			
	Discount on do at 8 per Cent ——— Rs ...					Interest on do from 30th October 1842 to 20th April 1843 being 172 Days at 4 per Cent per Annum	37	02	
		920	..			Deduct	2037	02	
	Interest on 6 Rs 1000 from 1st November 1842 to 20th April 1843 being 170 Days at 4 per Cent per Annum ———	39	01			Discount on 6 Rs 2,000 at 11 per Cent ———	220	..	1817 02
		Sa Rs 1999	01		"	By do from do for the Sale of a do do No. 382 of 134 dated 4th September 1839 for the principal Sum of ——— 6 Rs 1,000 ..			
"	To do paid do do for a do do of the 4 per Cent Loan of 31st March 1836 No. 13289 dated 31st March 1836 bearing Interest from 30th September 1842 — for ——— 6 Rs 1,200 ..					Interest on do from 30th October 1842 to 20th April 1843 being 172 Days at 4 per Cent per Annum ———	10	17	
	Discount on do at 7 per Cent ——— Rs ..					Deduct	1008	17	
		1116	..			Discount on 6 Rs 1000 at 11 per Cent ———	110	..	908 17
	Interest on 6 Rs 1200 from 30th September 1842 to 20th April 1843 being 6 Months and 20 Days at 4 per Cent per Annum ———	26	13	1142 01	"	By do from do for the Sale of a do do No. 616 of 206 dated 4th September 1839 for the principal Sum of ——— 6 Rs 5992.15.8			
"	To do paid do do for a do do of the 4 per Cent Loan of 31st March 1836 No. 12182 dated 31st March 1836 bearing Interest from 30th September 1842 for ——— 6 Rs 1100					Interest on do from 30th October 1842 to 20th April 1843 being 172 Days at 4 per Cent per Annum ———	112	156	
	Discount on do at 7 per Cent ———	77	..			Deduct	6105	151	
		1023	..			Discount on 6 Rs 5992.15.8 at 11 per Cent ———	659	3 8	5446 11 5
	Interest on 6 Rs 1100 from 30th September 1842 to 20th April 1843 being 6 Months and 20 Days at 4 per Cent per Annum	24	17	1047 17					
	Carried forward to f°. 5.	1760		54 80268		Carried forward to f°. 5.	125306	11	52001 2 2

Dr. The Estate of Mr. James Lacy Dighton deceased in Account Current with Nathaniel Brindley Acworth Esquire the Registrar of the Supreme Court for the time being and Administrator — Cr.

		C.Rs.	A.P.	C.Rs.	A.P.
1843	Brought forward from fo. 4	11768	1054	80,258	7
April 20th	To Cash paid M. Vencatasawmy for a Government Promissory Note of the 4 per Cent Loan 31st March 1836 No. 6754 dated 31st March 1836 bearing Interest from 30 September 1842 for — C.Rs. 1100 ..				
	Discount on do. at 7 per Cent — 77 ..				
	Interest on C.Rs. 1100 from 30 September 1842 to 20th April 1843 being 6 Months and 20 days at 4 per Cent per Annum — 24 67	1023 ..		1047	67
	To do. paid do. do. for a do. do. of the 4 per Cent Loan of 31st March 1836 No. 14840 dated 31st March 1836 bearing Interest from 30 September 1842 for — C.Rs. 500 ..				
	Discount on do. at 7 per Cent — 35 ..				
	Interest on C.Rs. 500 from 30 September 1842 to 20 April 1843 being 6 Months and 20 days at 4 per Cent per Annum — 11 16	465 ..		476	16
	To do. paid do. do. for a do. do. of the 4 per Cent Loan of 31st March 1836 No. 9375 dated 31st March 1836 bearing Interest from 30 September 1842 for C.Rs. 2400 ..				
	Discount on do. at 7 per Cent — 168				
		2232 ..			
	Interest on C.Rs. 2400 from 30 September 1842 to 20 April 1843 being 6 Months and 20 days at 4 per Cent per Annum — 53 42	2285	42		
	Carried forward to fo. 6	15577	6	80,258	7

		C.Rs.	A.P.	C.Rs.	A.P.
1843	Brought forward from fo. 4	12530	6	141	352,001 22
April 20	By Cash received from M. Vencatasawmy Chetty for the Sale of a Government Promissory Note No. 7308 dated 30 June 1841 for the principal Sum of — C.Rs. 2200 ..				
	Interest on do. from 30 June 1842 to 20 April 1843 being 6 Months and 110 days at 5 per Cent per Annum — 88 25				
	Add	2288	25		
	Premium on C.Rs. 2200 at 2½ per Cent — 55 ..	2343	25		
	By do. from do. for the Sale of a do. do. No. 14833 dated 31st March 1836 for the Principal Sum of — C.Rs. 600 ..				
	Interest on do. from 31st March 1841 to 20 April 1843 being 24 Months and 20 days at 4 per Cent per Annum — 49 5				
	Deduct	649	5		
	Discount on C.Rs. 600 — 42 ..	607	5		
		12,257	5	6	12,257 5 6
	Carried forward to fo. 6	12,257	5	6	480,258 7 8

Dr. The Estate of Mr James Lacy Drgteton deceased in Account Current with Hartwell Bayley Accountant Registrar of the Supreme Court for the time being and Administrator

		C Rs	A	P
1843.	Brought forward from f°. 5.	15,577	6	14,80,258. 7
April 20	" Cash paid Mr Venkatasawmy Chitty for a Government Promissory Note of the 5 per Cent Loan of 30 June 1841 N°. 7306 dated 30 June 1841 bearing Interest from 30 June 1842 for ——— 6 Rs 1500 ..			
	Premium on Do at 2½ per Cent ——— 37 8.			
		1537 8.		
	Interest on 6 Rs 1500 from 30 June 1842 to 20 April 1843 being 6 Months and 110 Days at 5 per Cent Per Annum ——— 6a 17 15979 7.			
	To Do paid Do Do for a Do Do of the 4 per Cent Loan of Jaffna Debt N°. 814 of 1110 dated 4 September 1839 bearing Interest from 30 October 1842 for ——— 6 Rs 2000 ..			
	Discount on Do at 11 per Cent ——— 220 ..			
		1780 ..		
	Interest on 6 Rs 2000 from 30 October 1842 to 20 April 1843 being 172 Days at 4 per Cent per Annum ——— 07 11 2 1817 11 2			
	To Do paid Do Do for a Do Do of the 5 per Cent Loan of 15 January 1830 N°. 1857 of 69 dated 24 July 1830 bearing Interest from 24 July 1840 for ——— 3 Rs 300 ..			
	Premium on Do 1¾ per Cent ——— 5 4 ..			
		305 4.		
	Interest on 3 Rs 300 from 24 July 1840 to 20 April 1842 being 30 Months and 6 26 Days at 5 per Cent per Annum ——— 41 .. 6			
	3 Rs Rupees 346 46 or	368 12 7.		
	Carried forward to f°. 7	19361 8	460	25 9

Account Current with Hartwell Bayley Accountant Registrar of the Supreme Court for the time being and Administrator of the Estate of Mr James Lacy Drgteton deceased

		C Rs	A	P
	Brought forward from f°. 5	12,92575	6	14,80258 7 8
	Deduct Amount paid for Principal on the purchase of 20 of the above Government Promissory Notes and debited in this Account Current as follows.			
1841 June 4	Paid for Principal less Discount at 2 per Cent for Note N°. 10042 S Rs 9,000 or ——— 6 Rs 10,437 ..			
August 10	Paid for Principal less Discount at 1¾ per Cent for Note N°. 4404 of 15122 S Rs 14,81.4 — or —— C Rs 15773.6.			
"	Paid for Principal less Discount at 13 per Cent for Note N°. 13209 ——— 6 Rs 11044 ..			
"	Paid for Principal less Discount at 13 per Cent for Note N°. 6754 ——— C Rs 957 ..			
"	Paid for Principal less Discount at 13 per Cent for Note N°. 14026 ——— C Rs 435 ..			
12	Paid for Principal less Discount at 13 per Cent for Note N°. 12162 ——— C Rs 957 ..			
17	Paid for Principal less Discount at 13 per Cent for Note N°. 4845 of 10700 S Rs 876 or —— C Rs 9268 10			
23	Paid for Principal less Discount at 12½ per Cent for Note N°. 9025 ——— 6 Rs 437 8.			
September 23	Paid for Principal less Discount at 12 per Cent for Note N°. 9375 ——— 6 Rs 2100 ..			
October 5	Paid for Principal less Discount at 12 per Cent for Note N°. 1163 ——— 6 Rs 437 8 ..			
25	Paid for Principal less Discount at 3¼ per Cent for Note N°. 4527 S Rs 397 or ——— C Rs 4221 10			
15	Paid for Principal for Note N°. 6029 ——— 2000 ..			
November 5	Paid for Principal less Discount at 9½ per Cent for Note N°. 1981 ——— C Rs 6936 4 ..			
22	Paid for Principal for Note N°. 7306 —— C Rs 1500 ..			
April 22	Paid for Principal less Discount at 1¾ per Cent for Note N°. 1276 S Rs 686-14 — or —— C Rs 731 8 4			
June 26	Paid for Principal less Discount at 1¾ per Cent for Note N°. 5604 S Rs 6246-4 or —— C Rs 4522 41.			
July 12	Paid for Principal less Discount at 17 per Cent for Note N°. 3506 S Rs 830 or ——— C Rs 253 15 9			
	Carried forward to f°. 7	26325 13 9	12	32575 6 14,80258 7 8

Dr. The Estate of Mr James Lacy Dighton deceased in Account Current with Matthew Brimley Sausse Esq. Registrar of the Supreme Court for the time being and Administrator &c. &c. Cr.

		C Rs	a Rs
	Brought forward from f.6	19361	8 . 4 9258 7 8
April 20th To Cash paid Mr Vernal Lapenny for a Government Promissory Note of the 5 per Cent Loan of 15th January 1831 No 1864 of 691 dated 24th July 1838 bearing Interest from 24th July 1838 for ——— S. Rupees 200 ..			
Premium on Ditto at 1¼ per Cent ———	2 8 .		
	203 8 .		
Interest on S. Rupees 200 from 24th July 1838 to 20th April 1843 being 32 Months and 26 Days at 5 per Cent per Annum ———	27 5 8		
	S. Rupees 230 12 8 =	245 12 9	
		16,607 5 9	
May 9 To Cash		32 5 9	
	Company's Rupees	16,605 6	

XX on the Ninth (9) May deposited

To Amount deposited in the Company's Treasury on Account of the Accounts Estate In trust for Charlotte Viennia Dighton as per Sub Treasurer's Receipt of this date viz

In a Government Promissory Note of the 5 per Cent Loan of 15th January 1838 No 1270 dated 6th September 1838 for S. Rupees 700 or ———	C Rs 7	1 6 2 .
In a Ditto Ditto of the 4 per Cent Loan of 1st May 1832 No 12509 dated 1st May 1832 for S. Rupees 1000 =	C Rs	1 0 6 5 . .
In a Ditto Ditto of the 4 per Cent Loan of 1st May 1832 No 14309 dated 1st May 1832 for Sicca Rupees 2000 or ———	C Rs	2 1 3 0 . .
In a Ditto Ditto of the 4 per Cent Loan of 1st May 1832 No 15325 dated 1st May 1832 for Sicca Rupees 800 or ———	C Rs	8 5 2 . .
Carried forward to f. 8		4792 8 . 4 9258 7 8

		C Rs	a Rs
	Brought forward from f. 7	36326	13 4 9257 5 6
1842 Septr 6th	Paid for Principal Sicca Arrears at 87 per Cent and Interest for Note No 3507 S. Rupees 115 =	491	11 .
11th July	Paid for Principal Premium at 4 per Cent and Interest for Note No 7300 ——— C Rs 2355 . .		
	Deduct Difference of Premium between purchase and Sale this day viz 8 per Cent ———	83 . .	2322 . 11 .
15th	Paid for Principal Sicca Arrears at 8 per Cent and Interest for Note No 15833 ——— C Rs 6091 2		
	Deduct Difference of Arrears between purchase and Sale this day viz 8 per Cent ———	6 . .	6085 2
	Ditto		
	Deduct Amount of the remaining 2½ Government Promissory Notes received by me and Credited in this Account Current as follows		
	Principal for Note No 139 of 44 ——— C Rs 5000 . .		
	Deduct Discount on Sale this day viz 8 per Cent ———	350 . .	4650 . .
	Principal for Note No 846 of 44 ———	200 . .	
	Deduct Discount on Sale this day viz 11 per Cent ———	22 . .	5700 . .
	Principal for Note No 382 of 44 ———	1000 . .	
	Deduct Discount on Sale this day viz 11 per Cent ———	110 . .	890 . .
	Principal for Note No 616 of 206 ———	399 2 8	
	Deduct Discount on Sale this day viz 11 per Cent ———	65 . 2 8	5333 8 .
	Principal for Note No 266 S. Rupees ———		
	or ———	C Rs 9520 . .	
	Deduct Discount on Sale this day viz 8 per Cent S. Rupees 640		
	or ———	631 9 7	8930 6 8
	Principal for Note No 369 S. Rupees		
	or ———	C Rs 6326 . .	
	Deduct Discount on Sale this day viz 8 per Cent S. Rupees 426		
	or ———	426 . .	4899 . .
	Carried forward to f. 9	64944	12 2 5 6
			49258 7 8

Dr. The Estate of Mr. James Lacy Registrar of the Supreme Court for

£ s d £ s d

1832 Brought forward from fo 7 4792 8 . 480258 7

May 1 To a Comment Promissory Note of the 4 per Cent Loan 1st May 1832 No 16388 dated 1st May 1832 for Rupees 3000 or ——— 6 Rupees 3195 . .

To a do do of the 4 per Cent Loan of 1st May 1832 No 4845 of 1000 dated 1st May 1832 for Rupees 1000 or ——— 6 Rs 1065 . .

To a do do of the 4 per Cent Loan of 1st May 1832 No 3504 dated 1st May 1832 for Rupees 1000 or ——— 6 Rs 1065 . .

To a do do of the 4 per Cent Loan of 31st March 1836 No 13286 dated 31st March 1836 for Rs 1200 . .

To a do do of the 4 per Cent Loan of 31st March 1836 No 12402 dated 31st March 1836 for 6 Rs 1100 . .

To a do do of the 4 per Cent Loan of 31st March 1836 No 6754 dated 31st March 1836 for ——— 6 Rs 1100 . .

To a do do of the 4 per Cent Loan of 31st March 1836 No 11240 dated 31st March 1836 for ——— 6 Rs 500 . .

To a do do of the 4 per Cent Loan of 31st March 1836 No 9375 dated 31st March 1836 for ——— 6 Rs 2400 . .

To a do do of the 5 per Cent Loan 30th June 1841 No 7206 dated 30 June 1841 for ——— 6 Rs 1500 . .

Carried forward to fo 9 17917 8 . 480258 7

Account Current with Nathaniel Bateley Ainsworth Esq. the Hon. &c. &c.

Sine Judge and Commissioner.

£ Rs a. £ Rs a. £ Rs a. P.

1841 Brought forward from fo 8 64936 1 . 12257 5 6 480258 7 8

March 9 To Principal for Note No 570 of Rs 6000 or ——— 6 Rs 6090 . .

Deduct Discount on Sale this day 12 p 8 per Cent of Rs 480 or 511 3 2 5079 0 0

To Principal for Note No 445 of Rs 5000 or ——— 6 Rs 5325 . .

Deduct Discount on Sale this day 12 p 8 per Cent of Rs 400 or 426 . . 4899 . .

To Principal for Note No 1167 for Rs 1000 or ——— 6 Rs 1071 . 0 .

Deduct Discount on Sale this day 12 p 8 per Cent of Rs 88 or ——— 9 3 8 6 1977 12 6

To Principal for Note No 1257 for Rupees 2000 or ——— 6 Rs 2130 . .

Deduct Discount on Sale this day 12 p 8 per Cent of Rs 160 or ——— 170 6 5 1959 7

To Principal for Note No 1304 of 1273 for Rupees 3000 or ——— 6 Rs 3195 . .

Deduct Discount on Sale this day 12 p 8 per Cent of Rs 240 or 255 9 7 2939 6 5

To Principal for Note No 1424 for Rs 3600 or ——— 6 Rs 3834 . .

Deduct Discount on Sale this day 12 p 8 per Cent of Rs 288 or 306 0 6 3527 6 6

To Principal for Note No 2729 for Rs 6700 or ——— 6 Rs 7135 . .

Deduct Discount on Sale this day 12 p 8 per Cent of Rs 536 or ——— 5 9 1 2 6 8 5 0 11

To Principal for Note No 4101 of 1956 for Rupees 6000 or ——— 6 Rs 6816 . .

Deduct Discount on Sale this day 12 p 8 per Cent of Rs 512 or ——— 5 8 5 6 6 9 7 0 11 6

To Principal for Note No 12153 for Rs 7000 or ——— 6 Rs 7455 . .

Deduct Discount on Sale this day 12 p 8 per Cent of Rs 560 or ——— 5 9 6 6 6 5 8 9 7

Carried forward to fo 9 99311 4 9 12 5 7 5 6 480258 7 8

Dr. The Estate of the Late Lancy Leighton Deceased in Account Current with Nathaniel Bindley Howorth Esquire the Registrar of the Supreme Court for the time being and Administrator

Cr.

1843		C Rs. A.	
May 1	By Brought Forward from f.o 179172	48258	7 8
	By a Government Promissory Note of the 4 per Cent Loan of Tanjore dated N.o 1914 of 1818 dated 1st September 1829 for	6 Rs 2000	
	By a Ditto Ditto of the 5 per Cent Loan of 15th January 1831 N.o 1857 of 69 for S.t Rupees 300 or	319	8
	By a Ditto Ditto of the 5 per Cent Loan of 15th January 1830 N.o 1870 of 69 dated 24th April 1830 for S.t Rupees 200 or	213	
		20150	
	By Cash	32159	
	Company's Rupees	201259	

Company's Rupees 48258 7 8
May 1843
Madras Excepted
Errors

		C Rs. A.	P.
1841	Brought Forward from f.o 9	99031	9 12 7 5 6
March 9	To Principal for Note N.o 15154 for S.t Rs 6000		
	or	6 Rs 6390	
	Deduct Discount on Sale this day 1 year 8 per Cent S.t Rs 480 or	511 2	5 6 8 11
	" Principal for Note N.o 15369 for S.t Rs 1000		
	or	6 Rs 1065	
	Deduct Discount on Sale this day 1 year 8 per Cent S.t Rs 80 or	85 2	9 7 7 11
	" Principal for Note N.o 14309 for S.t Rs 2000		
	or	6 Rs 2130	
	Deduct Discount on Sale this day 1 year 8 per Cent S.t Rs 160 or	170 6	5 1959 7
	" Principal for Note N.o 14365 for S.t Rs 4000		
	or	6 Rs 4260	
	Deduct Discount on Sale this day 1 year 8 per Cent S.t Rs 320 8	340 11	3 919 3 2
	" Principal for Note N.o 15325 for S.t Rs 900 = 6 Rs	958	
	Deduct Discount on Sale this day 1 year 8 per Cent S.t Rs 66 or	60 2	7 7 8 11 5
	" Principal for Note N.o 15465 for S.t Rs 500 = 6 Rs	532	
	Deduct Discount on Sale this day 1 year 8 per Cent S.t Rs 40 or	42 6	7 489 4 5
	" Principal for Note N.o 16307 for S.t Rs 3000		
	or	6 Rs 3195	
	Deduct Discount on Sale this day 1 year 8 per Cent S.t Rs 240 or	255 9	7 2939 6 5
	" Principal for Note N.o 16388 for S.t Rs 3000 = 6 Rs 3195		
	Deduct Discount on Sale this day 1 year 8 per Cent S.t Rs 240 or	255 9	7 2939 6 5
April 18	Principal for Note N.o 812 for S.t Rs 5000 = 6 Rs 5325		
	Deduct Discount on Sale this day 1 year 8 per Cent S.t Rs 400 or	426	4898 4 23820 11
	Amount of Premium, Difference of Discount, and Interest Collected on which Commission is Chargeable		4637 4 8
	Company's Rupees	48258	7 8

Dr.

The Estate of Henry Frances Dumergue Esq.re deceased in account with the Registrar of the Supreme Court &c.

			£	s	d
1843		Brought forward from Vol 2nd Page 192	1775	10	
May 6th	To Amount of Principal of Two Government Papers sold as per entry on the contra Side under this date amounting to £Mexd 5700 at ½		57	13	8
"	To Cash for Commission on the difference of interest received upon the sale of the Government Papers amounting to £1827.7.7 at ½ per cent		3	1	
p.d Thomas	To be pertained to be paid the Registrar's Fee for furnishing the Master with a Copy of the said Order of Court dated 8th April on a Bill		10		
p.d Thomas	To be pertained to be paid to Thomas Sydney Smith Esquire counsel & Inquiry for the estate of Mr. Charles Bucknard an Insolvent debtor in full of his Claim against the deceased Estate as a receipt		5	1	
p.d Thomas	To be pertained to be paid the Registrar's Fees for furnishing the Administrator with a Copy of this Account Current also the Inventory annexed to be forwarded to Messrs Brandreth Randall Simmons and Brown Temple London for the use and information of Mrs Anne Jane Dumergue the widow and universal Legatee named in the Testator's Will on a Bill		17		
p.d Thomas	To be pertained for fees of the Registrar to swear the Inventory of the Deceased's Estate and this Account Current		4		
p.d Thomas	To be pertained for Masters fees for examining and passing this account Current on a Bill Rep.d 60.8.4 on		60	11	
p.d Thomas	To be pertained for the Registrar's fees for filing the Master's Certificate and this account Current also the Inventory annexed including Registry for Corpus on a Bill		12		
"	To be pertained for Postages and other incidental expences that may eventually occur		5		
		Carried forward to f.o 11	17	12	

Cr.

Further Account Current with Nathaniel Brindley Acworth Esq.re Surviving and Administrator with Will annexed

			£	s	d
1843		Brought forward from Vol 2nd Page 192	1805	12	10
May 6th	By Cash from Messrs Abbatt Hart & Co for the sale of a Government Promissory Note N.o 12961 of 3311 dated 1st September 1820 for the principal sum of £ 100 — Interest ditto from 1st March 1842 to 6th May 1843 being 13 months and 6 days at 5 per cent per annum — £ 5.11.5 Premium on £ 100 at 1 per cent — 1.—		6	11	5
		£ Mexd 1812.3.5 at 4/7	1	7	
"	By ditto from do do for the sale of a Government Promissory Note N.o 12097 of 3307 dated 19th May 1825 for the principal sum of £ 5700 — Interest ditto from 19th November 1842 to 6th May 1843 — being 3 months and 7 days at 5 per cent per annum £ 71.8.10 Premium on £ Mexd 5700 at 1/2 per cent — 28.—		99	8	10
		£ Mexd 5771.8.10 at 4/7			
		Deduct Amount paid for Principal on the purchase of the above Two Government Promissory Notes and debited as follows. In my account Current closed 14th June 1842 at 4/7	5640	11	7
1842 June 7	Paid for Principal less discount at 10/6 per cent and Interest for Note N.o 3961 of 3311 — Dr 167.9.6 — 59.6.11 See this Account Current at 4/7				
1843 February 7	Paid for Principal Premium at ½ per cent Interest and Brokerage for Note N.o 12097 of 3307 — 28.12.6 — 8 Deduct difference of Premium between purchase and sale this day at ½ per cent — 37.8.—				
		£ Mexd 5082.16.8			
		Deduct Brokerage — 3.3.—			
		£ Mexd 5779.13.8 — 5082.16.8 — 696.4.7			
		Amount of Premium and difference of Interest collected on which Commission is Chargeable —	71	7	
		Carried forward to f.o 11	23692	5	5

Dr. The Estate of Henry Francis Dumergue Esqr. deceased Further Account Current with Nathaniel Brindley Acworth Esqr. the Registrar of the Supreme Court for the time being and Administrator with will annexed. Cr.

		C.Rs.	A.
1843	Brought forward from fo. 10	17,413	11
May 6th	To Cash paid Messieurs Arbuthnot and Co. for a sett of Bills on Messieurs Coutts and Co. at 30 days sight No. 2449 dated Madras 6th May 1843 in favor of N. B. Acworth Esquire or his Order and by him remitted to Messieurs Brindrett Randall Simmons and Brown endorsed in favor of and to be paid over to Mrs. Anna Sane Dumergue the widow and universal Legatee named in the Deceased's Will for £601-16-3 exchange at 1/11 per C. Rupee	6,279	13
	Company's Rupees	23,692	8

Remarks [illegible] Remittance No. 2767 of 43

	C.Rs.	A.	P.
Brought forward from fo. 10	23,692	8	5
Company's Rupees	23,692	8	5

Madras 6th May 1843

Errors Excepted

~~Dr.~~ 1843

May 5. To Cash pd. the pro. Galetter for Brindrett & Co. London via Bombay — 10 —

16 To Do. pd. the Do. of a Do. to Do. Do. via Do. — 10 —

June 13 To Do. pd. the Do. of a Do. to Do. Do. via Do. — 1 — 4 —

16 To Do. pd. Mr. [illegible] for personally saving a letter at the Post Office enclosing remittance to Do. Do. — 1 — 4 —

Oct. 6. To Do. pd. the pro. Galetter for Brindrett & Co. via Bombay — 10 —

x 7/13

Dr. { The Estate of the Late Lazy Brighton deceased
In the Registrar of the Diocese of

1863			
April 24.	To Cash paid Mr. Sharpitt for checking the deceased's Ledger and preparing a Balance Sheet &c. in deceased's Estate Agreeable Bill Paper &c.		105. —
28.	To Do for Commission on £1062. 8. 9. at 5 per Cent		53. 2
29.	To Amount paid Mr. Venetian army Clothier for the Government Promissory Note of the 4 per Cent Loan of the May 1852 No. 1630 dated 1st May 1852 for £500 — — Interest on Do from 1st May 1852 to 29th April 1863 being 11 months and 179 days at 4 per Cent per Annum £19 — 12 — 11		
	Do Amount on £500 at 8 per Cent	519 — 12 — 11 / 40 — —	
		£479 — 12 — 11	510. 18
May 3rd	To Cash paid Brigt. Purkess Raw and Rise Bankers for receiving in Thanks from me and writing to same in full for payment of this debt £479 — 12 — 11 as per Bill		7. —
"	To Do paid Do Do for receiving in Thanks from me and writing to H.B. Hamblin Esq for Do of this Do £5 — 8 — 4 as per Do		10. 7
"	To Do paid Do Do for receiving a letter from me respecting the Claim for Interest &c against Mr. Stephens the Rebel Bequest and respecting their Opinion thereon, and for attending and perusing the Bill and writing three Letters relating to the Subject as per Do		10. —
12	To Do for Commission on £1062. 8. 9. at 5 per Cent		53. 2
18	To Do for Do on £532. 8. — at Do		26. 12
20	To Do for Expenses to Messrs. Humble & Co being Amount now paid by them on account of the debt of Captain Marshall on the 18 Instant		10. —
23.	To Do for Commission on £192 — at 5 per Cent		9. 12
"	To Do for Do on £191 — at Do		9. 11
26	To Do for Do on £57 — at Do		2. 17
27	To Do for Do on £22 — at Do		1. 2
	Carried Forward to Folio 16		757. 1

Cr. { By Amount Current in the Matrimonial Suit by Accounts &c.
For the time being and Administrator

1863			
April 28	By Cash received from Messrs Parry and Co being the balance of Principal and Interest of £1062. 8. 9. being debt due to the deceased's Estate	1062. 8. 9.	
May 13.	By Do received from Mr. Venetian army Clothier for Government Promissory Note of the 4 per Cent Loan of the May 1852 No. 1630 dated 1st May 1852 for £500 — — Interest on Do from 1st May 1852 to 29th April 1863 being 11 months and 179 days at 4 per Cent per Annum £19 — 12 — 11 / Do Amount on £500 at 8 per Cent £40 — — £479 — 12 — 11 being in full of the Accountant General's Warrant for the Amount of the Deceased's Claim against the Estate of the late Captain H. Millingen —	532. 8. —	
		10. 2	6
18.	By Do received from Messrs H. Humble and Co being in full of Captain H.O. Marshall's debt to the deceased's Estate —	7. —	
19.	By Do expressed by Administrator the following Sums being Commissions exchanged at the undermentioned dates viz:		
	19 July 1861 —	1 — 2.	
	19 December 1861 —	63 — 15 — 10	
	16 January 1862 —	2 — 9 — 2	
	8 June 1861 —	20 — 11 — 1	
	8 December 1862 —	10 — — 5	
23	By Do received from the Paymaster General Bill drawn and remitted to Lieutenant W. Bernard being in further part payment of this debt due to the deceased's Estate —	97. 11	11.
"	By Do received from Messrs Kinny and Co on the Bill drawn at them and remitted by Lieutenant W. Price being in full of this debt due to Do —	192. —	—
26	By Do received from Major J.A. Reid being in full of this debt due to the deceased's Estate —	191. —	—
27	By Do received from Mr. Venetian army Clothier for the Accountant General Administrator of the Estate of the late Lieutenant J.K.B. Timins being in full of the deceased's Claim against the Estate of the said Lieutenant J.K.B. Timins —	57. —	—
		22. —	—
	Carried forward to Folio 16	2068. 12. 10.	

The Estate of Robert Davidson Esqre deceased in Account
Dr. { with the Registrar of the Supreme Court

		Cr.	4
1843		Wst Jones from Vol 2d Df. 188	11969 4
May 23.	To Cash paid Mr. Fr. Franck and Dr. in full of their Claim against the Deceased's Estate as per their Receipt		101. 8
"	To do paid W. C. M. Perera Agent of the Executors in full of this Claim against Dr. as per his Dr.		12. 8
"	To do paid W. H. Pharoah in full of this Claim against Dr. as per his Dr.		18. 8
24.	To do paid R. F. Abathnot and G. Abathnot Esqrs the Executors of the late W. R. Cole in full of this Claim against Dr. as per their Dr.		596. 6
26.	To do paid the Registrar's fee for furnishing the Master with a Copy of the Said Order of Court dated 3rd April last as per Bill		22.
"	To do paid Dr. C. Dale Esqre the Executor & Attorney to the late Hon. Mr. Geo. Gordon and Dr. in full of their Claim against the Deceased's Estate as per this Receipt		55.
"	To Amount of Principal of Five Government Papers Particulars as per Entry in the Contra Side under this Date Amounting to Rds. 2,600		2704
"	To Cash for Commission on the Premium and Interest and Profit of Discount Received upon the Sale of the Five Government Papers Amounting to Rds. 315. 3. 11 at 5 p Cent		15. 9
	Carried forward to Fo. 14		18,594

Account with Nathaniel Wm. Lindley Acworth Esqre for the time being and Administrator.

Dr.

			Cr.	6 d
1843		Wst Jones from Vol 2d Df. 188	17547	3. 11
May 25.	By Cash received from M. Veeratasamy Chetty for the Sale of the deceased's Five Government Papers as follows.			
	One Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No. 2668 dated 27 September 1825 bearing interest from 27 December 1839 for Rds. 1400			
	Interest on Dr. from 27 December 1839 to 25 May 1843 being 39 Months and 59 Days at 5 p Cent p Annum	238. 13. --		
	add Premium on Rds. 1400 at 1½ p Cent	21. --		
		Rds. 1659. 13. --		
		Cds. 1767. 11. 2.		
	One Dr. of the 4 p Cent Loan of 1st May 1832 No. 2917 of 2762 dated 1 May 1832 bearing Dr. from 1 November 1841			
	Interest on Dr. from 1 November 1841 25 Dr. being 18 Months and 24 Days at 4 p Dr. Dr.	75. 2. 6.		
	Deduct	1275. 2. 6.		
	Discount on Rds. 1200 at 15/2 p Cent	102. --		
		Rds. 1173. 2. 6.	1249. 6. 7.	
			3017. 1. 9.	
	Deduct the Amount paid for Principal in the purchase of the above Government Papers and Debited in this Account Current as follows.			
1842	July 8. Principal & Discount at 15/2 p Cent and Interest for Note No. 2568 Rds. 1537. 8. 10 or	Cds. 1637. 7. 11.		
	March 21. Principal & Discount at 15/2 p Cent and Interest for Note No. 2917 & 2762 Rds. 899. 6. 6 or	1064. 5. 11.		
		2701. 13. 10		
	Amount of Premium and Interest and Profit of Discount Collected on which Commissions chargeable at 5 per Cent		316. 3. 11	
	Carried forward to Fo. 14		20564 5. 8	

In Account with The Estate of Robert Davidson Esqre deceased in the Registar of the Supreme Court

1843			
May 26th	To Cash paid Mr Vincent Surveyor Clerk for Government Promissory Note of the 5 P Cent Loan of 15 January 1836 No 1050 of 1847 dated 22d November 1838 for the Principal Sum of	£200	
	Interest Do from 22nd November 1838 to 25th May 1843 being 90 Months and 3 Days at 5 P Cent P Ann	15. 1. 3	
	Add Premium on £200 at 2 P Cent	4 —	
		£279. 1. 3	
27th	To Do paid to Mr T. Surveyor Superintendent of the Lot the Deceased's Estate as per his receipt		
Page 34 Folio 35th	To Do retained to be paid to Mr Wm Carfon Clerk to Mr Rodie of the Court of Madras in full of his Claim against Deceased Do		
Page 34 below	To Do retained to be paid to Mr Thos Sunny Billing Mr Blacker & Co Do		
Page 34 Do	To Do retained to be paid to the late Revd J. in full of his Claim against Do Do		
Page 25 June 43	To Do retained to be paid to G. T. Porter Esqre in full of his Claim against Do Do		
Page 2 June 43	To Do retained to be paid to Ruthanga Pormaja in full of his Claim against Do Do		
Page 9 June 43	To Do retained for fees of the Register to Sum in the Inventory of the Deceased's Estate and the Account thereof		
Page 9 June 43	To Do retained for Masters fees for Examining and passing this Account Current		
Page 9 June 43	To Do retained for the Registers fees for taking the Master's Certificate and this Account Current to the Inventory and passing the same		
Page 34 Folio 36	To Do retained for Postages and other incidental Charges &c that may be actually incurr		
	Carried forward to Fo 15	20,577	

Current with Nathaniel Vincent Esq Clerk to the Esqre for the time being and Co Administrator &c

		Cr.	d
1843			
May 26th	Brought forward from Fo 13	20,564	5. 8
	By Amount of Principal of One Government Promissory Note purchased, particulars as per entry on the Cr side and to this date for Sa Rs 200 or	213	—
	Carried forward to Fo 15	20,777	5. 8.

D.r The Estate of Robert Davidson Esq deceased in Account Current with Nathaniel Bradley Haworth Esq the Registrar of the Supreme Court for the Straits and Rebonering to date

1843				C.Rs	
May	31st	To Balance deposited in the Honorable Company's Treasury on Account of the deceased's Estate as per Sub Treasurer's receipt of this date viz.t		20547	4
		In a Government Promissory Note of the 5 per Cent Loan of 15th January 1836 Nº 1050 of 1577 dated 22nd November 1836 for the Principal Sum of S.Rupees 200 or C.Rs 213 —			
		In Cash	17.1.6	230	1

Company's Rupees 20777 5 8

Madras Errors Excepted

1843
May 29 By the Sale of Sundry Articles the Property of the Estate as per Account Sales rendered
June 10 To Balance of Cash brought to Account this day — 137

Brought forward from f.o 14 C.Rs 20547 4

Memorandum

Shewing the Net Balance in favor of the Estate of the late Robert Davidson deceased Viz.t

Deposited in the Honorable Company's Treasury at Fort St George the undermentioned Government Security and Cash as per the Sub Treasurer's Receipts of the dates set opposite to them respectively.

			C.Rs	
1842	February 9th	Five Government Security Promissory Notes Altogether to S.Rs 1800 or	1917	—
"	March 1st	One Government Security for S.Rs 500 or	532	8
"	May 25th	Four Government Security Promissory Notes altogether to S.Rs 1900 or	2023	8
"	August 11th	Three Government Security Promissory Notes altogether to	1596	—
"	October 13th	Two Government Security Promissory Notes altogether to S.Rs 400	426	—
"	" 19th	One Government Security for	700	—
		Amount deposited Company's Rupees	7099	—
		Add		
		Amount of Subscript appearing to have been drawn by the Sub Treasurer with the privity of the Accountant General	43.8.2	
		Deduct	7142.8.2	
		Amount drawn by Order of Court dated 3rd April 1843 and Credited in my Account Current Annexed on the 22d May 1843	2812.8.2	
		Company Rupees	4330	—
		Add		
		Deposited in the said Treasury the Undermentioned Government Security and Cash as per the said Sub Treasurer's Receipt of the date opposite it.		
1843	May 23d	One Government Security for S.Rs 200 or C.Rs 213 —		
		Cash	17.1.6	230.1.6
		Net Balance in favor of the deceased's Estate Exclusive of Interest		4560.1.6
		Company's Rupees		20777.5.8

May 1843

1843
May 31st By Amt. as per Contra C Credited under the various following Heads viz.t
— do — of Merchandize Sold — 799
— do — of Venetian Blinds — 130 — 6. 137.10.3

Credited as per Folio 16

D. The Estate of Mr James Lacy Rightowe deceased in the Registrar of the Supreme Court for

			£	s	d
1843		Brought forward from folio 12	751		
June	5.	To Cash paid Messrs Lawrence Lacy & Co for the funded & Government Securities now			
		A Government Promissory Note of the 4 per cent Stock £5 May 1832. No 13223 date 1 May 1832 for £600 —			
		Discount on Do at 8 per Cent — 57 — 3			
			539 —		
		Interest on £600 from 1 March 1836 to 1 March 1843 being 102 Months and 35 days at 4 per Cent per Annum — 216 — 4 — 9			
			£755 — 4 — 9		
		A Do of the 4 per Cent Stock £37 March 1836 No 11325 dated 31 March 1836 for £500 —			
		Discount on Do at 8½ per Cent — 41 — 6 — 0			
			458 — 12 —		
		Interest on £500 from 31 March 1839 to Do being 43 Months and 366 days at Do Do — 83 — 9 — 6			
			542 — 5 — 6	1346	
	6.	To Do for Commissions on £1237 — 16 — 8 per Cent			
		To Do for Messrs Outlaw Lee and Rose Solicitors being in full of their Costs for having instituted Proceedings against E. Adamson Esq for the Recovery of the Amount due by him to the Estate & for their Receipt at the Exchequer Office of Costs £734 — 4 — 0			
			734		
	10	To Balance in favor of the deceased's Estate funded over to William Rowland Clerk to the Registrar of the Supreme Court as Trustee for Government Securities			
		Sundry Government Securities as follows viz			
		A Government Promissory Note of the 4 per Cent Stock £5 May 1832 No 13230 dated 1 May 1832 for £500 —			
		Interest on Do at 6 per Cent from 1 May 1832 to 1 March 1836 being 3 Years 10 Months — £532 — —			
		A Do of the 4 per Cent Stock £5 No 13223 dated 1 May 1832 for £600 —			
		Interest on Do at 6 per Cent from 1 May 1832 to 1 March 1836 being 3 Years 10 Months — 639 — —			
		A Do of the 4 per Cent Stock £37 March 1836 No 12025 dated 31 March 1836 for £500 —			
		In Cash			
			1671 — 5 — 0		
			458 — 12 — 0	2130	
		Carried forward		5044	

Estate Account Current with Nathaniel Brindley Accountant Genl for time being and Administrator

J & C.

			£	s	d
		Brought forward from folio 15	2668	12	10
1843					
June	5.	By Amount of Principal of Government Promissory Notes funded as aforesaid as per Ledger as the contra Side under this date	1139	—	—
	6.	By Cash received from Messrs Outlaw Lee and Rose being in full of E. Adamson Esq's debt & his Executors Costs	1237	16	
		Carried forward	5044	11	4

D. The Estate of Mr. James Lacy Brightowe deceased in the Registrars of the Supreme Court for

			C#	a. d.
1843.		Brought forward from folio 12	751	1
June 5.	To Cash paid Messrs Lancaster and Darby for the purchase of Two Government Promissory Notes No.			
	No. Government Promissory Note of the 4 per Cent Stock dated 1st May 1832. No 13223 dated May 1832 for	C# 600		
	Discount on Do at 8 per Cent	57		
		539		
	Interest on C# 600 from November 1836 to the 18th being 102 Months and 25 days at 8 per Cent per Annum	216 - 4 - 9		
		C# 755 - 4 - 9		
	No Do of Stock 4 per Cent dated 31st March 1836 No 12125 dated 31 March 1836 for	C# 500		
	Discount on Do at 8 per Cent	41 - 4 - 3		
	Interest on C# 500 from 31 March 1839 to Do Do being 43 Months and 26 days at Do Do	33. 4. 6	532 - 5 - 6	1346
	To Do for Commissions on £ 537. 1. 6 C S per Cent			61.
	To Do paid Messrs Lancaster and Darby Solicitors being in full of their Costs for having instituted Proceedings against P. Adamby Esq for the Recovery of the Amount due by him to the Estate & for their Receipt on the Engrossed Bill of Costs C# 734. 4 for			734
10 Nov	To Balance in favor of the deceased Estate paid over to William Andrew Esq for the Registrar of the Supreme Court as follows			
	Sum due for 4 per Cent Government Promissory Notes dated 1st May 1832 for C# 500	C# 532. 8		
	No 13223 dated 28 for	639		
	Sum due for 4 per Cent Stock No 12125 dated 31 March	500		
	Interest	478. 12. 8		2894
	Carried forward			5064. 14. 4

Estates Account Current with the Estate of Samuel Brierley deceased late of Leeds in the County of York Esq. formerly but now of Hull in the County of the Town of Kingston upon Hull Esq. deceased and with the Executors of the Will of the said Samuel Brierley deceased during the time being and Administrators

J & C.

			C#	a. d.
		Brought forward from folio 2	2668	12. 0
1843 June 5.	By Amount of Principal & Interest on Two Government Promissory Notes particulars as per entry in the Contra Side under this date		1739	- -
6.	By Cash received from Messrs Rawdon Lee & Rose being in full of P. Adamby Esq's Debt & Costs as Executors Estate		1257	1 6

Dr. The Estate of Mr Samuel Lucy Beckwith in account Current with William Mulvaney Clerk & Sub Registrar acting as Administrator

1843					1843		
June	19	To Cash paid Commission on Mr Bell's Acct		9	June	10	By Amount Received from Nathaniel Bindley Accountant & Registrar and Administrator being the balance in favour of the deceased's Estate, as per his Account Current dated this date as follows
July	13	To Do paid the fee of the Accountant General substitute of the Amount in the Company Reading thereto to the credit of the deceased's Estate		2			His Excellency Government Promissory Note of the 4 per Cent of 1 May 1832 No 1630 dated 1st July 1832 bearing interest from 1 May 1832 for Sa Rs 500 — 0 — C Rs 532 — 8 —
	17	To Do paid Messrs Dunlop Low & Co for Solicitors three Cooth for attending receiving instructions and writing three several letters to Lieutenant M Vane for payment of Rs 791. 15. 11. due by him to the deceased's Estate as per their receipt on the Bill of Costs		29			Ditto Do Do of the 4 per Cent Do of 1 March 1836 No 12325 dated 31 March 1836 bearing Do from 31 March 1839 for — 500 — 1671 — 8 —
	4	To Do paid Do Do their Cooth for attending receiving instructing and writing to Captain H Millington for payment of Rupees 443. 2 — due by him to Do Do as per Do Do Rs 12 6 per —		12			In Cash — 678 — 12 — 11 — 2450 — 4 — 11 —
	4	To Do paid Do Do their Cooth for attending and writing to Lieutenant H Montgomery for payment of Rupees 1145. 2. 6 due by him to Do Do as per Do Do —		7			* (As Enclosure)
	4	To Do paid Do Do their Cooth for attending and writing a letter from Mr Bunnett regarding their opinion relative to the title of a piece of ground belonging to the deceased and the propriety of selling the same to the Rhone — and existing thereon as per Do Do —		7			29 By Cash received from Messrs Shand Lyall & Co the Amount of Dividend 6 per Cent on Rs 2792. 13. 3 of his debt due to the deceased's Estate — 181. 8. 6.
	4	To Amount deposited in the Honorable Company's Treasury on account of the deceased's Estate as per Sub Treasurer's receipt of this date as per Government Promissory Note of the 4 per Cent Loan of 1 May 1832 No 13223 dated 1 May 1832 for Rs 1000 — 639 — — In a Do Do of the 4 per Cent Do of 1 Do No 1630 dated 1 Do for Sa Rs 500 — 0 — 532 — 8 — In a Do Do of the 4 per Cent Do of 31 March 1836 No 12125 dated 31 March 1836 for — 500 — 1671 — 8 —					July	25	By Cash Received from Messrs Griffiths and Co being the 3rd Dividend of Insolvent 6 per Cent as per Contra part payment of Lieutenant W H Stevens Debt of Rs 1602. 7. 5 due to the deceased's Estate — 93 — 5 —
	25	To Cash paid Commissioner Rs 93. 14. 5. at 5 per Cent		14			
		Carried forward to folio 21.		1746			Carried forward to folio 21 — 2486 — 11 — 10

Dr. The Estate of Enoch David Brown deceased
To Registrar of the Supreme Court

1845			£ s d
October 2d	To Cash paid the Deputais for enclosing Letter and Copy Clerk in having applied for and obtained Letters of Administration to the Deceased's Estate as per Bill		27 -
	To Cash paid D. Jenkins Bailiff and for Oath Administered in Court as per Bill		4 -
24th	To Cash paid Mr R. O. Deputant the perpetuation for arresting in the Executor a Sperting on further Claim against the Deceased Estate		14 -
November 3d	To Cash paid the Masters Fee for attending opening and passing the Schedule Bill Creditors of the Deceased's Estate		3 0 -
1846 January 1st	To Cash paid D. his Fee for Perusing the Schedule Bill and up to 23d October 1845 with the Accounts and Vouchers of the Deceased's Estate		3 0 -
	To Cash paid D. McCarthy for the perpetuation for arresting in the Examiner Office in Chancery against further Claims against the Deceased's Estate		12 6
21st March 1846	To D. retained to be paid to Clement Dalby in suit of the Claim of the Executors of D. against the Deceased's Estate		10 5 -
21st March 1846	To D. retained to be paid to L. Schampeyne in suit of this D. against D. on a Bill		15 -
22d April 1846	To D. retained for Fees of the Deputy of Clerk to Crown the Inventory of the Deceased's Estate and this Account Account also the Account Current of Nathaniel Brindley Account Exd		10 5 -
9th March 1846	To D. retained for Master's Fees for Examining and passing this Account Current on a Bill - Mem - 8 Fs. on		10 6
28th March 1846	To D. retained for the Registrar's Fees for filing the Master's Certificate and this Account Current also the Inventory annexed and the Account Current of Nathaniel Brindley Account Exd with two Exhibits including Registry for Stamps on a Bill		17 -
	Carried forward to Fo 39		248 - 4

Dr. Account Current with William Thomas Seale Esq. the Executor having qualified as Administrator

1845			C R. a d
June 16	By Cash Received from Nathaniel Brindley Account Exd Late the Registrar and Administrator having the balance in favour of the deceased's Estate as per his Account Current dated this date		368 - 5 - 6
			368 - 5 - 6
			368 - 5 - 6

Dr. { The Estate of Lieutenant G. F. De Lan[illegible] deceased in Account Current with William Ambrose Serle Esqre. } Cr.
the Registrar of the Supreme Court for the time being and Administrator.

		C.Y.	a.p.
1843		C.Y.	a.p.
June 10th	By Cash received from Nathaniel Brindley Acworth Esqre. late the Registrar and Administrator, being the balance in favor of the Deceased's Estate as per his Account Current dated this day	148	15-11

21

8

The Estate of Captain John Deane deceased in account current with Nathaniel Brindley Acworth Esq. the Registrar of the Supreme Court for the time being and Administrator

Cts a P

1843
June 10 To Balance of Cash in favor of the Deceased's Estate handed over to William Ambrose Seile Esq the Registrar of the Supreme Court — 23 ~~18~~ 15-7-

Company's Rupees — 23 ~~18~~ 15-7-

Madras 10th June 1843.

Errors Excepted

21

8

Cts a P

1839
October 5. By Cash received from Peter Calvi Esq late the Registrar and Administrator being the balance in favor of the Deceased's Estate as per his account current dated this day. — 23 ~~18~~ 15-7-

Company's Rupees — 23 ~~18~~ 15-7-

Ds

The Estate of Ensign William N. Douglas deceased in Account Current with Nathaniel Brindley Acworth Esq the Registrar of the Supreme Court for the time being and Administrator

Cts a P

1843.
June 10 To Balance of Cash in favor of the Deceased's Estate handed over to William Ambrose Seale Esq the Registrar of the Supreme Court — 7-12

See folio 69.

Company's Rupees 7-12

Madras 10 June 1843.

Errors Excepted

Cts a P

1839
October 5. By Cash received from Peter Outer Esq late the Registrar and Administrator being the balance in favor of the Deceased's Estate as per his Account Current dated this day — 7-12

Company's Rupees 7-12

Dr. The Estate of Mr James Duncan deceased in Account Current with Nathaniel Bindley Acworth Esq the Registrar of the Supreme Court for the time being and Administrator

		Cts	a	P
1843 June 10	To Balance of Cash in favor of the Deceased's Estate handed over to William Ambrose Seile Esq the Registrar of the Supreme Court	23	1	11
	Company's Rupees	23	1	11

Madras 1 June 1843

Error Excepted

Cts a P

1839 October 5	By Cash received from Peter Cator Esq late the Registrar and Administrator being the balance in favor of the Deceased's Estate as per his Account Current dated this day	23	1	11
	Company's Rupees	23	1	11

Dr. The Estate of Mr Francis Deas deceased in Account Current with William Ambrose Serle Esqr. for the time being and Administrator

Cr.

		Cr.	a	P
1843.				
July 4.	To Cash paid the Registrars fees for two several Searches to produce in Court the Will and Codicil of the deceased – for filing Oath, and for Oath Administered in Court as per Bill	8	–	–
See page 25				

		Cr.	a	P
1843.				
June 10	By Cash received from Nathaniel Hindley Accounts Esqr. late the Registrar and Administrator being Amount retained for Trust Postages and other incidental Expenses that may eventually occur	10	–	–
See page 25				

Dr.

The Estate of M. Francis Deceased in account Current with Williams Ambrose Clerk Off.d to the time being and Administrator

The Registrar of the Supreme Court for

Francis Savory

1843 July	12	To Cash paid the Registrar's fees for two General Searches in Court by Writ and Original Testaments for Oath administration in Court on Bill	2 0 0	Off. a P.	1843 June	10	By Cash received from Nathaniel Brindley Account by Sp.l late the Registrar and Administrator being Amount retained for to meet postages and other incidental Expences that may eventually occur	10 0	Off. a P.
		To Cash paid the fee of the Accountant General for Certificate of the Amount in the Company's Treasury standing there to the credit of the deceased's Estate	2 0		July	31	By Amount received from the Honorable Company's Treasury by Order of Court dated 21st July 1843 being in full of the funds standing there to the Credit of the deceased's Estate "In Trust for Francis Savory"		
	22	To do paid the Registrar's fees including Search on having applied for and obtained Letters of Administration De bonis non to the deceased's Estate as per Bill	R.50 8 0				One Government Promissory Note No 6625 of 11957 Pagodas Debt Loan of 18 August 1825 dated 7 January 1828 bearing interest from 7 October 1839 for Sa Rupees 1000	R.106 8 0	
		Deduct my fees permitted for the benefit of the Minor	48 0	2 8 0			In Cash	17 14 10	
	31	To do paid do. including Clk and Ledger Clerk for drawing and registering an Order of Court to receive Money from the Treasurer of the Legacy bequeathed by the deceased to Francis Savory dated 21 July 1843 as per Bill Rupees 33 5 Fs or	R.33 6 3				The same having been deposited by Nathaniel Brindley Account Sp.l late the Administrator as per Contra Side of this Account Current closed on the 23d December 1842		124 6 10
		Deduct my fees permitted for the benefit of the Minor	28 6 3	5 0 0					
	"	To do paid do. for furnishing the Master with a copy of the said order of Court dated 21st July for his Bill as per Bill	R.16 0 0						
		Deduct permitted for the benefit of the Minor	8 0 0	8 0 0					
	"	To do retained to be paid to the Master for his fee attending and examining the debts and list of claims made to the 22nd October and settling the Amount and Orders of the deceased's Estate	R.32 0 0						
		Deduct permitted for the benefit of the Minor	8 0 0	24 0 0					
		Carried forward to Folio 31		9 8 0			Carried forward to Folio 30		134 6 10

Dr. { The Estate of Mr. James Lacy Rightton deceased in the Registrar of the Supreme Court for "In trust for David

Cr. a/c

1843.

July 13 To Cash paid the fee of the Accountant General for a Certificate of the Amount in the Company's Treasury standing there to the credit of the deceased Estate "Intrust for David Goodall Rightton" — 2 —

September 22nd To Do paid Mr A. Rightton being an Arrear or Amount of Interest due on the Funds standing to the credit of "Third Goodall Rightton" and applicable to his maintenance — 250 —

29th To Do Ex Cumminjunga No 77 Sarah to keep Cash — 1 5 10

October 4th To Do paid Do being the Balance of Interest due on the Funds standing in the Monmouth Company's Sea Duty to the credit of Third Goodall Rightton as per receipt — 220 14

Carried forward to folio 34 — 474 4 4

Account Current with William Antrobus Esq. & Squire the Time being and Administrator Goodall Rightton" } Cr.

1843.

Cr. a/c

September 29th By Cash received from the Honorable Company's Treasury by Order of Court dated 6th August 1843 being the Amount of Interest arrears on the Funds Standing there to the credit of the deceased Estate "Interest for David Goodall Rightton" viz.

3½ per Cent Annuity Order of the 8th May 1832

£272 9 for £11,700 from 8th November 1842 to 8th May 1843 — 16 — —
. 14383 — 4000 from 8th Do — 6th Do — 80 — —
. 16387 — 3000 from 8th Do — 6th Do — 60 — —
. 832 — 5000 from 8th Do — 8th Do — 100 — —
. 3507 — 500 from 8th May 1840 8th Do — 10 — —

£ 314 . 0
Cr. 334 6

Ditto £ 382 of 3½ for Cr 1000 from 30th October 1842 to 30th April 1843 — 20 — —

Ditto £ 616 of 3½ for Cr 5992 15 8 from 30th October 1842 to 30th April 1843 — 112 19 9 — 474 4 4

474 4 4

Deduct Amount of Interest paid on the purchase of the above Government Securities as follows

By Government Annuity Order £272 9 for £11,700 from 8th November 1842 to 10th April 1843 being 153 days at 4 per Cent per Annum — 13 7

By Do £14368 for £4000 from 8th Do to 20th Do being 170 days at 4 per Do — 74 8 4

By Do £16327 for £3000 from 8th Do to 20th Do being 170 days at 4 per Do — 55 4 3

By Do £832 for £5000 from 8th Do to 20th Do being 170 days at 4 per Do — 98 2 6

By Do £3507 for £500 from 8th May 1840 to 20th Do being 30 Months 12 days at 4 per Do — 39 5 —

£ 295 14 3
Cr. 315 2 4

By Do £382 of 3½ for Cr 1000 from 30th October 1842 to 20th Do being 172 days at 4 per Do — 18 13 7

By Do £616 of 3½ for Cr 5992 15 8 from 30th October 1842 to 20th Do being 172 days at 4 per Do — 112 15 5 — 446 15 4

Amount of Interest collected on which Commission at 5 per Cent is Chargable — 27 5 —

Carried forward to folio 34 — 474 4 4

D^r. { The Estate of Mr. James Lacy Brighton deceased
the Reputation of the Infants
Elizabeth Jn Charlotte

1843.				Ch^n A^t
July	13	To Cash paid the Fee of the Accountant General for Certificate of the Amount in the Company's Books standing there to the credit of the deceased's Estate "Elizabeth Jn Charlotte Veronica Brighton"		
Sept^r	22	To D^o paid Mr. R. Brighton being an Arrear or Amount of Interest due on the Funds standing to the credit of "Charlotte Veronica Brighton" and applicable to her maintenance	2	—
	29	To D^o Jn Common Pursuance of Interest collected on £375.3.4 at 5 per Cent	250	—
Oct^r	4	To D^o paid Mr. R. Brighton being balance of Interest due on the Funds Standing in the Name of Charlotte Veronica Brighton as per receipt	1.12	0
			296	11

Carried forward to folio 35 — 545 | 9 | 5

Account Current with the Reverend William Ainslie Sub Dean for the time being and Administrator of Veronica Brighton"

27

Ch^n A^t

1843.

September 29 By Cash received from the Honorable Company Pursuant to Order of Court dated 1st August 1843 being Amount of Interest standing to the Credit of the Deceased's Estate "Elizabeth Jn Charlotte Veronica Brighton" Infant Residing under the Guardianship of the Defendant Ann Brooke by the Name of Mrs. Brooke

No. 1270 Jn £87.10 from 6 Septr 42 to 6 September 1843		35	—
On D^o of the 4 per Cent^s of 1 May 1832			
No. 12509 Jn £1000 from 1 Novr 1842 to 1 May 1843		20	—
" 14369 — 200 from 1 D^o to 1 D^o		10	—
" 15325 — 800 from 1 D^o to 1 D^o		16	—
" 16388 — 3000 from 1 D^o to 1 D^o		60	—
" 4345 — 1000 from 1 D^o to 1 D^o		20	—
" 3504 — 1000 from 1 D^o to 1 D^o		20	—
	£	211	0
On Two D^o of the 4 per D^o of 31 March 1826	Ch^n	274	11
No. 13209 Jn £1200 from 30 Septr 1842 to 31 March 1843		24	—
" 12162 — 1100 from 30 D^o to 31 D^o		22	—
" 6754 — 1100 from 30 D^o to 31 D^o		22	—
" 14840 — 500 from 30 D^o to 31 D^o		10	—
" 9375 — 2400 from 30 D^o to 31 D^o		48	—
On One D^o of the 5 per D^o of 30 June 1826			
No. 7306 Jn Ch^n 1500 from 30 June 1842 to 30 June 1843		75	—
On One D^o of the 4 per D^o of Consols 1818			
No. 214 of 110 Jn Ch^n 2000 from 30 Septr 42 to 30 April 1843		40	—
On Two D^o of the 3 per D^o of 15 January 1818			
No. 1867 of £91 Jn £300 from 24 July 1840 to 24 July 1843		40	—
No. 1864 of D^o — 200 from 24 D^o to 24 D^o		30	—
Do. net Amount of Interest paid on the above Investment as per Schedule annexed	£ 75.0.0	79	18 — 545 9 5
Schedule as follows		£	s. d.
Paid Jn No. 1270 for the Principal Sum of £700		21	8 —
Paid Jn No. 12509 for the Principal Sum of £1000		18	6 1
Paid Jn No. 14369 for the Principal Sum of £200		3	7 2
Paid Jn No. 15325 for the Principal Sum of £200		1	4 5
Paid Jn No. 16388 for the Principal Sum of £3000		55	14 3
Paid Jn No. 4345 for the Principal Sum of £1000		18	6 1
Paid Jn No. 3504 for the Principal Sum of £1000		18	6 1
	£	135	12 10
Paid Jn No. 13209 for the Principal Sum of Ch^n £1200	Ch^n	22	3 5
Paid Jn No. 12162 for the Principal Sum of £1100		20	6 01
Paid Jn No. 6754 for the Principal Sum of £1100		20	6 7
Paid Jn No. 14840 for the Principal Sum of £500		9	11 6
Paid Jn No. 9375 for the Principal Sum of £2400		44	2 2
Paid Jn No. 7306 for the Principal Sum of £1500		27	6 1 7
Paid Jn No. 214 for the Principal Sum of £2000		37	1 2
Paid Jn No. 1867 for the Principal Sum of £300	4	3	0 2
Paid Jn No. 1864 for the Principal Sum of £200	2	7	5 0 29 21 500 4 2
Amount of Interest collected on which Commission is charged as per Contra		3	7 3

Carried forward to folio 35 — 545 9 5

D. { The Estate of Mrs Anne Lacy Righton deceased
the Righthon of the Defendant
"Inhabitt for Charlotte

Ch. a D

1843
July 13 To Cash paid the fee of the Accountant General for
Certificate of the Amount in the Company's Books
standing there to the credit of the Accountants Estate
"Inhabitt for Charlotte Veronica Righton" ——— 2 —

Sept 22 To Do paid Mr R. Righton being an Arrear on
account of Interest due on the Three Stands standing to the
Credit of "Charlotte Veronica Righton and of Which he
is the maintenance ——— 250 . .

29. To Do for Commission on the Disbursement of
Interest collected on £ 3 p. 5. at 5 per Cent ——— 1 13 0

Oct 4. To Do paid Mr R. Righton being balance
of Interest due on the Three Stands standing in
the Books of the Honorable Company standing to
the credit of Charlotte Veronica Righton
as per receipt ——— 296 11 7

Account Current with William Ambrose Sub Lieu
in the time being and Administrator
Veronica Righton"

27

Ch. a D

1843.

September 29. By Cash received from the Honorable Company's Treasury by
Order of Court dated 6 August 1843 being Amount of
Interest Warrants due on Three Stands standing there to the Credit of the
Accounts Estate "Inhabitt for Charlotte Veronica Righton" viz.
One Annuity Order of the 3 per Cent Loan of 15 January 1830.
No 1270 for £ 700 from 6 July 1842 to 6 September 1843 ——— 35 — —
On Lieu D. of the 4 per Cts of 1 May 1822
No 12509 for £ 2000 from 6 Nov 1842 to 5 May 1843 ——— 20 — —
" 14369 — 200 from 1 Dec to 1 Dec ——— 10 — —
" 15325 — 800 from 1 Dec to 1 Dec ——— 16 — —
" 16350 — 3000 from 1 Dec to 1 Dec ——— 60 — —
" 4045 for £ 1000 — 1000 from 1 Dec to 1 Dec ——— 20 — —
" 3506 — 1000 from 1 Dec to 1 Dec ——— 20 — —
£ 211 — —

On Lieu D. of the 4 per Cts of 31 March 1826. Ch. 274 11 5.
No 13239 for £ 1200 from 30 Sept 1842 to 31 March 1843 ——— 24 — —
" 12162 — 1100 from 30 Dec to 31 Dec ——— 22 — —
" 6754 — 1100 from 30 Dec to 31 Dec ——— 22 — —
" 16840 — 500 from 30 Dec to 31 Dec ——— 10 — —
" 9375 — 2100 from 30 Dec to 31 Dec ——— 42 — —
On One D. of the 5 per Cts of 30 June 1826
No 306 for £ 1500 from 30 June 1842 to 30 June 1843 ——— 75 — —
On One D. of the 4 per Cts of Canada Debt
No 244 of 110 for £ 2000 from 30 Oct 1842 to 30 April 1843 ——— 40 — —
On Two D. of the 5 per Cts of 15 January 1830
No 1857 of 691 for £ 200 from 24 July 1842 to 24 July 1843 ———
£ 46 — —
No 1864 of — for — 200 from 24 Dec to 24 Dec ——— 30 — —
Deduct
Amount of Interest paid on the above Investment ——— 76 — — £ 414 — — 545 9 5.
Securities as follows £ s d
Paid for No 1270 for the Principal Sum of £ 700 21 18 —
Paid for No 1250 for the Principal Sum of — 1000 18 16 1.
Paid for No 11359 for the Principal Sum of — 2000 37 12 2.
Paid for No 15316 for the Principal Sum of — 200 14 14 5
Paid for No 16308 for the Principal Sum of — 3000 55 14 3.
Paid for No 4045 of £ 1000 for the Principal Sum of — 1000 18 16 1.
Paid for No 2504 for the Principal Sum of — 1000 18 16 1.
£ 185 12 6.
Ch. 197 2 3.
Paid for No 13239 for the Principal Sum of Ch. 1200 — 24 16 1.
Paid for No 12162 for the Principal Sum of — 1100 — 24 6 7.
Paid for No 6754 for the Principal Sum of — 1100 — 24 6 7.
Paid for No 16840 for the Principal Sum of — 500 — 11 1 6.
Paid for No 9375 for the Principal Sum of — 2100 — 52 14 2.
Paid for No 306 for the Principal Sum of — 1500 — 66 1 7.
Paid for No 244 of £ 110 for the Principal Sum of — 2000 — 37 18 2.
Paid for No 1857 of £ 691 for the Principal Sum of £ 200 — 41 — 6 2.
Paid for No 1864 of £ 691 for the Principal Sum of — 200 — 27 5 2 — 29 7 1. 509 4 2.
Amount of Interest Collected on a Special Commission
as Chargeable at 5 per Cent ——— 3 7 5

Carried forward to folio 35 ——— 545 9 5

D^r { The Estate of the Honble Henry Bigham deceased
the Registrar of the Supreme Court
In Account Current with William Stubbs Esqr
For the time being and Administrator
Charles Robert Bigham

28

1843. Cr^s a/

July 13 To Cash paid the Fee of the Accountant General for Certificate of the Amount in the Company's Funds standing to the credit of the deceased Estate in Suit for Daniel Charles Robert Bigham — 2 —

Septr 27 To Cash paid Wm A. Bigham being an Arrear on account of Interest on the Funds standing to the credit of Daniel Charles Robert Bigham and applicable to his maintenance — 250 —

29 To Cash Commissioners on the difference of Interest collected on Pr 266 p^d at 5 per Cent — 1 5 2

October 4 To Cash paid Wm A. Bigham being the balance of Interest on the Funds standing in the Books of the Honorable Company's Treasury to the credit of Daniel Charles Robert Bigham as per receipt — 194 6 —

Novr 30 To Cash for Commissions on Pr 416 11 2 at 5 per Cent — 20 13 4

December 7 To Cash paid Wm A. Bigham being the Amount of Interest now in the Funds standing in the Books of the Honorable Company's Treasury to the credit of the deceased Estate Intitled for Daniel Charles Robert Bigham as per receipt — 395 [illegible]

1843. Cr^s a/ 8

September 29 By Cash received from the Honorable Company's Treasury by Order of Court dated 18th August 1843 being Amount of Interest now on the Funds standing there to the Credit of the deceased Estate Intitled for Daniel Charles Robert Bigham Esqr —

Vizt. Three Pounds Ten Shillings per Centum Reduced Annuities Pr 6101 p^d Pr 6954 for Pr 6600 from November 1842 to May 1843 Pr 1285 — — 600 from 10 May to 10 Novr 120 —
" 1424 — — 3600 from 10 May to 10 Novr 360 — 120 —
" 1304 p^d 1273 — — 3000 from 10 May to 10 Novr 300 — 72 — 60 —

Pr 330 — —
Cr^s 406 11 2

On a/c of the 4 per C^t of 31 March 1836
Pr 14833 for Cr 600 from 31 March 1833 to 31 March 1843 — 48 — 452 11 2

Drawback
Amount of Interest paid on the purchase of the above Government Securities as follows
Cash paid for Note No 1304 p^d p^d 1273 for the Principal Sum of Pr 3000 — 56 13 3
Paid for Note No 1424 for the Principal Sum of Pr 3600 — 67 11 1
Paid for Note No 6101 for the Principal Sum of Pr 6600 — 119 3 8
Paid for Note No 1285 for the Principal Sum of Pr 1600 — 111 26 — 353 6 7
Paid for Note No 14833 for the Principal Sum of Cr 600 — 49 5 — 426 11 7

Amount of Interest collected on which Commissions of 5 per Cent is charged — 25 67

By Cash received from the Honorable Company's Treasury by Order of Court dated 19th August 1843 being Amount of Interest now on the Funds standing there to the Credit of the deceased Estate Intitled for Daniel Charles Robert Bigham Esqr
Vizt. Three Pounds Ten Shillings per Centum Reduced Annuities Pr 6101 p^d Pr 6954 for Pr 6600 from 10 May to 10 November 1843 — 128 — —
" 1285 — — 600 from 10 May to 10 Nov^r — 120 — —
" 1424 — — 3600 from 10 May to 10 Nov^r — 72 — —
" 1304 p^d 1273 — — 3000 from 10 May to 10 Nov^r — 60 — —
On a/c of the 4 per C^t of 31 March 1836 — Pr 380 — —
Cr^s 406 11 2
Pr 14833 for Cr 600 from 31 March to 30 September 1843 — — 12 — — 456 11 2

Carried forward to Folio 53 — 869 6 4

Carried forward to Folio 53 — 869 6 4

29.

£ s. { The Estate of the late James Lacy Righton deceased
Righton of the Supreme Court of
In Account for James Richard

1843. £ s. d.

July 13. To Cash paid the fee of the Accountant General for a Certificate of the Amount in the Company's Reading Standing there to the credit of the deceased's Estate. In Account for James Richard Alexander Righton — 2 5

Sept. 22. To D° paid Mr. A. Righton being an Arrear on Account of Interest due on the Funds Standing to the credit of James Richard Alexander Righton and applicable to his Maintenance — 250 —

29. To D° for Commission on the Expence of Interest Collected viz. £20. 9. 7. at 5 per Cent — 1 6 11

October 4. To D° paid Mr. A. Righton being the balance of Interest due on the Funds Standing in the Annuity Co's Reading to the Credit of James Richard Alexander Righton — as per Receipt — 164 — 4

November 30. To D° for Commission on £417. 7 8 at 5 per Cent — 20 16 8

December 7. To D° paid Mr. A. Righton being the Interest Drawn on the Funds Standing in the Annuity Company's Reading to the Credit of the deceased's Estate. In Account for James Richard Alexander Righton as per Receipt — 396 9 8

Carried forward to folio 52 — 834 15 4

Account Current with William Anstice, late Clerk of the Peace for the time being and Cravens Heater

Alexander Righton

1843. £ s. d. £ s. d.

September 29. By Cash received from the Annuity Company's Reading by Order of Court dated 6 August 1843 being Amount of Interest drawn on the Funds Standing there to the credit of the deceased's Estate. Account for James Richard Alexander Righton an Infant

As Six Preceding Notes of the 4 per Centum of 8 May 1832

No 369 for £5000 from 8 May to 17 November 1842 to 17 May 1843 — 100 —
" 370 — 6000 from D° to D° — 120 —
" 545 — 5000 from D° to D° — 100 —
" 1167 — 1100 from D° to D° — 22 —
" 1259 — 2000 from D° to D° — 40 —
" 15265 — 500 from D° to D° — 10 —

Discount £392 — 0 — 417 7 8

Amount of Interest paid on the purchase of the above Investment Sum as follows

Paid for Note No 369 — 93 25
5 for 5 No 370 — 111 26
5 for 5 No 545 — 93 25
5 for 5 No 1167 — 20 70
5 for 5 No 1259 — 37 62
5 for 5 No 15265 — 9 5 —

£365. 24 — 388 14 1

Amount of Interest collected on which Commission at 5 per Cent is Chargeable — 28 9 7

November 30. By Cash received from the Annuity Company's Reading by Order of Court dated 8 August 1843 being Amount of Interest drawn on the Funds Standing there to the Credit of the deceased's Estate Account for James Richard Alexander Righton an Infant —

As Six Preceding Notes of the 4 per Centum of 8 May 1832

No 369 for £5000 from 8 May to 17 November 1843 — £ 100 —
" 370 for — 6000 from D° to D° — 120 —
" 545 for — 5000 from D° to D° — 100 —
" 1167 for — 1100 from D° to D° — 22 —
" 1259 for — 2000 from D° to D° — 40 —
" 15265 for — 500 from D° to D° — 10 —

£392 — 0 — 417 7 8

Carried forward to folio 52 — 834 15 4

Dr. { The Estate of Mr. Francis Deas deceased in the Registrar of the Supreme Court In Trust for Account Current with William Ambrose Sarle Esqre. for the time being and Administrator Francis Savody. } Cr.

		Rs.	a.	p.
1843.	Brought forward from folio 25	9.	8.	–
July – 31st	To Cash retained for fees of the Registrar to swear the Inventory of the Deceased's Estate and this Account Current — Rs. 4 —			
	Deduct remitted for the benefit of the Minor 4 —			
	To do retained for ⊗			
	To do retained for the Registrar's fees for filing the Master's Certificate and this Account Current also the Inventory annexed including Registry for Europe on a Bill — Rs. 32 —			
	Deduct remitted for the benefit of the Minor 32 —			
	To do retained for postages and other incidental expenses that may eventually occur	8.	6.	10.
	⊗ Master's fees for examining and passing this Account Current on a Bill — Rs. 56 —	17.	14.	10.
	Deduct remitted for the benefit of the Minor — 56 —			
	To Balance in favor of the deceased's Estate paid over to Francis Savody alias Francis Mason being the legacy bequeathed to him by the deceased as per his receipt of this date as follows.			
	In a Government Promissory Note of the 5 per cent Loan of 18th August 1825 No. 6625 of 11,957 dated 7th January 1828 for the principal sum of Sca. Rupees 100 or — Cr. 106 — 8 —			
1843 –	In Cash — 10 —	116.	8.	–
	Company's Rupees	134.	6.	10.

	Rs.	a.	p.
Brought forward from folio 25	134.	6.	10
Company's Rupees	134.	6.	10

Madras 31st July 1843.
Errors Excepted.

Received in G. P. N. — 106 – 8 –
Do. in Cash — 27 – 14 – 10

G. P. N. sold for — 124 – 6 – 10
Cash abovedated — 10 –
124 – 6 – 10

Deduct payment including G. P. N. Delivered to Savody 106 – 8 –
and Cash 10 – 27 – 14 – 10

Dr. The Estate of Mr. James Lacy Brighton Deceased in Account Current with William Ambrose Lockyer Esq. Cr.
the Agent of the Supreme Court in the time being and Administrator

			Ch.	a.	d.
1843		Brought forward from folio 17	1,742	15	—
August 2nd	To Amount paid the Executors as my Check for the purchase of a Government Promissory Note of the 4 per Cent £ 77 11 Bank 1836 & 1765 Dated 8th March 1836 for Ch. 500 — —				
	Discount at 7 per Cent — — —	35 — —			
	Interest on Ch. 500 from 8th March 1836 to 2nd August 1843 being 124 days at 4 per Cent per Annum — — —	6. 12 8	465 — —		
4	To Cash paid Messrs Jenkins for making Seal and Impression & Clerk making application for and obtained Letters of Administration to the Deceased's Estate as per Bill — — —		41	12	8
6	To Do paid Do for filing Oath as per Do — — —		27	—	—
7	To Do for Commission on £ 23. 15 9 at 5 per Cent — — —		2	—	—
17	To Do paid Messrs Griffiths and Co being for Interim of the charge for keeping up the Insurance on the life of Captain H. Pinkard on account for debt due by him to the Deceased's Estate — — —		1	3	2
18	To Do paid Do being 5 p Cent for the Sum assured on the life of Captain H. Stevens on account for debt due by him to Do as per Bill — — —		152	4	6
September 1st	To Do paid Do for Expenses for making Seal and Impression for Clerk & Engrossing an Order of Court Directing Payment to the Bearer of Dividend Warrant for £ 77 11 Bank 1836 & 1765 Dated 8th March 1836 for the Children of the Deceased as per Bill No. 84. 1 year — — —		3	6	10
			84	2	6
	Carried Forward to folio 32		2,484	12	7

Cr. Deceased in Account Current with William Ambrose Lockyer Esq. Dr.
in the time being and Administrator

		Ch.	a.	d.
1843	Brought forward from folio 17	2,426	11	10
August 2nd	By Amount of Principal of a Government Promissory Note Purchased particulars as per entry on the Contra Side under this date — —	500	—	—
7	By Cash received from Messrs Griffiths and Co on account of T. Brine Esq being the twenty first Dividend of Interest in further part payment of the Claim of £ 479. 12. 6. due by him to the Deceased's Estate — — —	23	15	9
	Carried Forward to folio 32	2,949	11	7

Dr. The Estate of Mr. Samuel Lacy Deceased in Account with the Registrar of the Supreme Court

			£	s	d
1843.		Brought forward from folio 31	2484	12	1
September	27.	To Amount deposited in the Honorable Company's Bank on account of the deceased's Estate as per Receipt of this date viz:			
		The Government Promissory Note of the 4 per Cent Loan No. 17658 dated 31 March 1836 for £500 Interest from 31 March 1843. for	500		
		" To Cash for Commission on £622. 10. 5 at 5 per Cent	31	2	1
		" To Dr. for Do. on £2. 6. — at Do.		1	11
October	2	To Do. for Do. on £16. 5. — at Do.		16	2
		" To Do. for Do. on £13. 3. 2 at Do.		10	7
	7	To Do. paid Postage of Letter from Captain C.B. Sunday Do. Floor		1	2
	13	To Do. paid D. Mercantile Company Attorneys for Issue of Government Promissory Note of the 5 per Cent Loan of 30 June 1841 No. 11150 dated 30 June 1841 for	£700		
		Deduct Do. 4 per Cent	63		
		Interest on £700 from 31 December 1842 to 13 October 1843 being 9 Months and 13 Days at 5 per Cent per Annum	27	9	1
			790	9	1
	19.	To Amount deposited in the Honorable Company's Bank on account of the deceased's Estate as per Receipt of this date viz.			
		The Government Promissory Note of the 5 per Cent Loan of 30 June 1841 No. 11150 dated 30 June 1841 bearing Interest from 31 December 1842 for	700		
November	3	To Cash paid the Master his Fee for attending examining and passing the Schedule No 2 and up to 23 October 1843 with the Accounts and Vouchers of the deceased's Estate		8	8
		Carried Forward to folio 33	4511	0	5

Cr. By Amount transmitted to the Honorable Company's Bankers for the time being and Administrator

			£	s	d
1843.		Brought forward from folio 31	2959	11	7
September	27.	By Cash received from C.W. Mein Esq. Commissioner of Police being the 1st Dividend of 38 per Cent on £1638. 8. 10 due on a Bond by Lieutenant Charles C. Manderville an Defaulter Debtor to the deceased's Estate	622	10	5
	"	By Do. received from Do. By being the 1st & 2d of 38 per Cent on £2. 6. — due on three Bills by Do. to Do.	2	6	—
	29.	By Do. received from the Honorable Company's Bankers by Order of Court dated 6 August 1838 being the Amount of Interest drawn on the undermentioned Government Promissory Stock standing there to the credit of the deceased's Estate viz:			
		On two Promissory Notes of the 4 per Cent Loan of 1 May 1832 for £3922 & 1 Do. Do. 1836 of 1 May 1838 on £1630 — — 508 from 1 May 1842 to Do. — —	20	—	—
			£224	—	—
			£238	9	—
		On one Promissory Note of the 4 per Cent Loan of 31 March 1835 for £1225 for £850 from 31 March 1839 to 31 March 1843 —	80	—	—
			318	9	—
October	2	By Do. received from C.W. Mein Esq. Commissioner of Police being the 1st Dividend of 10 per Cent and £165. — due by W.J. Lanett an Defaulter Debtor to the deceased's Estate	16	8	—
	"	By Do. received from Do. Do. being the 2d of 8 per Cent on £165 due by Do. Do. to Do.	13	3	2
	13.	By Amount of principal of Government Promissory Note purchased Yesterday as per Letter & Memo on the Contra File number this date	700	—	—
		Carried Forward to folio 33	4623	—	2

D^r

The Estate of Mr. James Lacy Righton deceased
the Registrar of the Supreme Court

			£	s	d
1843		Brought forward from folio 32	4511	10	5
November	28	To Cash paid the postage of letter to Lieutenant D. Wooden Esqr A. D. Commissioner			2
December	4	To D^o for Commission on £347 14 10 at 5 per Cent	17	6	4
	7	To D^o for D^o on £188 8 3 at D^o	9	6	10
1844					
January	30	To D^o for D^o on £131 9 4 at D^o	6	9	3
February	14	To D^o paid Thos^s Griffiths and Co^s being a proportion of their charge for the Insurance on the life of Captain G. C. Rutherford agreeable to a Deed of Assignment from the deceased's Estate to a particular Trust	2	9	4
	15	To D^o paid D^o being D^o on the life of Captain J. H. Eason agreeable to D^o Deed of Assignment	25	1	-
	22	To D^o paid Thos^s Macnaughtan Esqr Attorney for the Municipality of the 4 per Cent Loan of 1832 — No. 1638 dated 1st May 1832 for £500 — — Deferred Debentures at 5 per Cent — 1 14 - Interest on D^o from 1st November 1842 to 22nd February 1844 being 12 Months & 11 Days at 4 per Cent per Annum 26 3 1	498	2	-
		£524 5 1	558	6	5
	29	To Amount deposited in the Hamell Municipality Treasury on Account of the deceased's Estate as per Subpoena Receipt of this date for Interest on Government Municipality Note of the 4 per Cent Loan of 1st May 1832 No. 1638 dated 1st May 1832 bearing Interest from 1st November 1842 for £500 0s	532	8	-
		Carried forward to folio 49 —	5661	3	8

Account Current with William Harbottle Esqr Deceased
for the time being Administrator

Cr

			£	s	d
1843		Brought forward from folio 32	4623	-	2
December	4	By Cash received from Messrs Shortland Low & Cole being Amount recovered by them from Lieutenant R. Henderson on Account of his debt due to the deceased's Estate	347	14	10
	7	By D^o received from Messrs Bing and Co being the 4th Dividend of 6½ per Cent on Rupees 2792 B. 3 Rue by Same Chop &c to the deceased's Estate	188	8	3
	30	By D^o received from Charles W. Dunbar Esqr Commissioner of the Estate and Effects of Lieutenant Colonel Charles Mandeville on Account Debt for being the 2nd Dividend of 8 per Cent on £638 8 10 remains Contributed to the deceased's Estate	131	6	4
		Cash Amount received from D^o being the 2nd D^o of 8 per Cent on £16 6 remains			
1844					
January	25	By D^o received from W. Mercatus Esqr Junr D. A. Sale by the Administrator of the Estate of the late C. B. Wray Esqr being the proportion of the deceased's Claim against the said Estate of C. B. Wray	51	11	1
February	22	By Amount of Principal of Government Municipality Note purchased pursuant to Auction as per entry in the Cash Side under this date £500 0s	562	8	-
		Carried forward to folio 49 —	5661	3	8

Dr. { The Estate of the Late Nancy Righton deceased
To the Register of the Surpreme Court
In Account for David

		£	s	d
1843				
	Brought forward from folio 26	474	4	4
November 30.	To Cash for Commission on £421-4 at 5 per cent	21	0	0
December 7.	To Do paid Wm R. Righton being Interest Rann on the Funds Standing with the Nonsuch Company Bearing to the credit of the deceased's Estate Interest for David Goodall Righton as per receipt	399	15	6
1844				
May 27.	To do for Commission on £421-4 at 5 per cent	21	0	0
30.	To do paid Do. R. Righton being Interest Rann on the Funds Standing in the Nonsuch Company Bearing to the credit of the Estate Interest for David Goodall Righton as per Receipt	399	15	6

Account Current with William Nimbo Clerk of the Peace and Administrator of Goodall Righton

Cr.

			£	s d
1843				
	Brought forward from folio 26		474	4 4
November 30	By Cash received from the Nonsuch Company Bearing Interest Rann on the Funds Standing there to the credit of the deceased's Estate Interest for David Goodall Righton Viz.			
	On 4 per Cent Annuity Stock of the 1st May 1832			
	£27 29 Jan's £700 from 1st May to 1st November 1843	£ 14		
	1638 5000 from 1st to 1st	80		
	1637 3000 from 1st to 1st	60		
	832 5000 from 1st to 1st	100		
	3507 500 from 1st to 1st	10		
		£ 264		
		Ch 281 2 7		
	On £ 5 per Cent Jamaica Debt £382 of 134 for Ch 1000 from 30 April to 30 October 1843	Ch 20		
	On £ 5 per Cent £616 of 216 for Ch 5992. 15. 8 from			
1844	30 October to 30 April	119 13 9		
May 27.	By do carried from the Right Hon'ble Charles Abbot Baron of Colchester and Speaker of the House of Commons Standing there to the Credit of the deceased's Estate Interest for David Goodall Righton viz.			
	On £ 4 per Cent Annuity Stock of the 1st May 1832			
	£832 for £5000 from 1st November 1843 to 1st May 1844	£ 100		
	1638 for 5000 from 1st to 1st	80		
	1637 for 3000 from 1st to 1st	60		
	2729 for 700 from 1st to 1st	14		
	3507 for 500 from 1st to 1st	10		
		£ 264		
		Ch 281. 2 7.		
	On £ 5 per Cent Jamaica Debt			
	£616 of 216 for Ch 5992. 15. 8 from 30th October 1843 to 30th April 1844	Ch 119. 13. 9.		
	£382 of 134 for 1000 from 30th October to 30th April	20	139 13 9	421 4 4

Dr.

The Estate of the late James Lacy Righton deceased
Registrar of the Supreme Court
In trust for Charlotte

A/c

1843.			
	Brought forward from folio 27		5454
November 30	To Cash for Commission on £30 at 5 per Cent		18
December 7	To Do paid Mrs A. Righton being Interest sum in the Funds standing in the Honorable Company's Bonds belonging to the credit of the deceased Estate "Intrust for Charlotte Vernica Righton" as per receipt		342
1844			
May 27	To Do for Commission on £422. 14. 2 at 5 per Cent		21
	To Do paid Mrs A. Righton being Interest arose in the Funds standing in the Honorable Company's Bonds belonging to the credit of the deceased Estate "Intrust for Charlotte Vernica Righton" as per Receipt		401

Account Current with William Ambrose Lee Esq. the time being and Administrator Vernica Righton

Cr.

A/c

1843.			
	Brought forward from folio 27		5454 9. 5.
December 30	By Cash received from the Honorable Company's Treasury by order of Court dated 8 August 1843 being the Amount of Interest sum in the Funds standing there to the credit of the deceased Estate "In trust for Charlotte Vernica Righton" viz.		
	On £100 5 per Cent Annuity Dates from 10 January 1830.		
	£100 @ 94 per Cent Bought 30 June 26 Oct 1830 is £94	3. 2. -	
	£100 @ 93 per Cent 26 June 26 Oct 1830 is £93	2. 8. -	
		£6. 6. 10	6. 06
	On £1 4 per Cent Annuity Dates from 5 January 1830.		
	£1252 per £100 Bought 5 June 5 Augt 1843 is £50	10. -	
	£1430 per £100 from 5 Dec to 5 Dec is £40	10. -	
	£1259 per £100 from 5 Dec to 5 Dec is £20	10. -	
	£4245 @ 107 per £100 from 5 Dec to 5 Dec is £20	10. -	
	£3506 per £100 from 5 Dec to 5 Dec is £20	10. -	
	£15325 per £100 from 5 Dec to 5 Dec is £16	10. -	
		£6. 16. -	187 7. -
	On £100 4 per Cent Bs. of 31 March 1826.		
	£9375 per £100 Bought 31 March to 31 March 1843 is £38	10. -	
	£13209 per £1200 from 30 June to 30 Dec is £24	10. -	
	£6754 per £1100 from 31 Dec to 30 Dec is £22	10. -	
	£12182 per £1100 from 30 Dec to 30 Dec is £22	10. -	
	£14340 per £500 from 30 Dec to 30 Dec is £10	10. -	126 10. -
	On £100 Reduced 3 per Centum Bonds.		
1844	£314 @ 110 per £100 Bought 26 Oct 1843 to 30 April 1844 is	10. -	360 16.
May 27	By Cash received from the Bank of England the Dividend due on the 5th of January 1844 on £422. 14. 2 Stock belonging to the Estate of the late Charlotte Vernica Righton		
	On £100 3 per Cent Annuities Dates from 10 January 1830.		
	£270 per £100 Bought 26 Oct 1843 to 6 April 1844 is	£8	7. 2. -
	£105 per £100 from 26 Oct 1843 to 26 April 1844 is	£7	5. - -
	£1084 @ 91 per £100 from 26 Oct to 26 April	£30	31. 15. 2.
	On £100 3 per Cent Annuities Dates from 10 June 1844.		
	£286 per £100 Bought 31 March to 31 March 1844 is	£7	8. -
	On £1 4 per Cent Annuities Dates from 5 January 1830.		
	£16388 per £100 Bought 5 June 5 August 1843 is £60	10. -	
	£1430 per £100 from 5 Dec to 5 Dec is £40	10. -	
	£1259 per £100 from 5 Dec to 5 Dec is £20	10. -	
	£4245 @ 107 per £100 from 5 Dec to 5 Dec is £20	10. -	
	£3506 per £100 from 5 Dec to 5 Dec is £20	10. -	
	£15325 per £100 from 5 Dec to 5 Dec is £16	10. -	
		£6. 16. -	187 7. -
	On £100 4 per Cent Bs. of 31 March 1826.		
	£9375 per £100 Bought 31 March to 31 March 1843 is £38	10. -	
	£13209 per £1200 from 30 June to 30 Dec is £24	10. -	
	£6754 per £1100 from 31 Dec to 30 Dec is £22	10. -	
	£12182 per £1100 from 30 Dec to 30 Dec is £22	10. -	
	£14340 per £500 from 30 Dec to 30 Dec is £10	10. -	126 10. -
	On £100 Reduced 3 per Centum Bonds.		
	£314 @ 110 per £100 Bought 26 Oct 1843 to 30 April 1844 is	10. -	432 14. 2.

Dr. The Estate of Robert Dawson Esquire deceased
In Account Current with William Nicholls Secretary
The Registrar of the Supreme Court
In the time being and Administrator

1843					
July	12	To Do Do paid the postage of a letter to Do Dawson London via Bombay			
August	10	To Do paid Do for a Certificate Do to Do Do via Do			
November	20	To Do paid Do for a Certificate Do to Do Do via Do			
December	20	To Do paid Do for a letter from the Registrar Somerset House London via Do			
	23	To Do paid Do Do to Do Do via Do			
	27	To Do paid the fee of the Accountant General for a Certificate of the Amount in the Funds standing there to the Credit of the Deceased Estate			
	30	To Do paid the proportion of postage of a letter from the Registrar Somerset House London via Southampton			
1844					
January	3	To Do paid postage of Do to Do Do via Do			
		To Do paid Registration fee entering Caveat and Proxy Clerk attending at the Office of Administration to the decease of Estate after Will			
	4	To Do paid Do for Filing Oath and for Do			
		To Do paid the proportion of postage of a letter to the Registrar Somerset House London via Southampton			
	11	To Do paid Kenaway for fetching the Will and Letters Testamentary of the Deceased Estate from the Prerogative Office and for his Expences			
February	27	To Do paid Registration fee entering Caveat and Proxy Clerk for Drawing and Registering an Affidavit to obtain Probate of the Will of the Deceased Estate dated 5 January 1843 as per Bill			
					36
	9	To Do for Commission on Rupees 222.7.- at 5 per Cent			11
		Carried forward to folio 41			864

Cr.

1843					
June	10	By Balance of Cash retained for postages &c. that may eventually occur as per Account Current of Wm Nicholls late the Registrar and Administrator closed and dated 31st May 1843			9 12 -
1844					
January	5	By Amount Received from the Honorable Company's Treasury by Order of Court dated 5 January 1844 being on folio of the Book standing there to the Credit of the Deceased Estate Viz -			
		Twelve Government Promissory Notes -			
		No 4685 of the 5 per Cent Loan of 1st August 1825 dated 8th March 1836 bearing interest from 8 September 1843 for Rs 1000 - -		426	- -
		No 13883 of the 5 per Ct Do of Rs 1000 dated 12th July 1828 bearing interest from 12 October 1843 for Rs 100 - -		106	8 - -
		No 233 of the 4 per Cent Do of Rs 1000 dated 28 October 1828 bearing interest from 28 October 1843 for Rs 300 - -		319	8 - -
		No 421 of the 4 per Cent Do of Rs 1000 dated 25 July 1829 bearing interest from 25 October 1843 for Rs 300 - -		319	8 - -
		No 159 of the 4 per Cent Do of Rs 1000 dated 19th December 1828 bearing interest from 19th September 1843 for Rs 300 - -		319	8 - -
		No 1434 of the 5 per Cent Do of 15 January 1830 dated 10 August 1830 bearing interest from 10 November 1843 for Rs 500 - -		532	8 - -
		No 2261 of the 5 per Cent Do of Rs 1000 dated 22 January 1831 bearing interest from 22 October 1843 for Rs 100 - -		106	8 - -
		No 1060 of 1837 of the 5 per Cent Do of Rs 1000 dated 27 November 1830 bearing interest from 22nd November 1843 for Rs 200 - -		213	- -
		Carried forward to folio 41		2363	- -
				10	- -

Dr. The Estate of Lieutenant John Andrew Duff late Registrar of the Supreme Court of

1844			
January 3d	To Cash paid the Registrar's Fees in taking Stated and Progress Checks in having applied for and obtained Letters of Administration de bonis non to the deceased's Estate as per Bill	2	0
"	To Do paid D. Do for filing Bills as per Do		4
25th	To Do for Commissions on £80. 13. 5. at 5 per cent		4
April 9th	To Do paid the Master's Fee for attending and examining the State of the Accounts of Administration & Bond with the Accounts and vouchers of the deceased's Estate	3	0
		CW 0	36 8
September 11th	To Cash paid to Dale Esqr. & Forrest Esqr. Messrs. George Gordon & Co's the further proportion of the principal and Interest of their Claim of £78. 6. against the deceased's Estate as per their receipt	7	8 2
13th	To do. paid Mr. E. Marsden for the Male Asylum Fund the further proportion of their Claim of £15. 2. against do. as per their do.	6	7
12th	To do. paid Messrs. Griffiths & Co late firm of Messrs. Griffiths & Co dissolved Partnership 31st May 1837. the further proportion of the principal and Interest of their Claim of £7. 16. 2 11. against do. as per their do.	20	5 1
"	To do. paid Mr. J. R. Hogg the further proportion of his Claim of £6. 16. 8. against do. as per his do.	2	5 9
16th	To do. retained to be paid to the representatives of the late Mr. J. P. Garty the further proportion of his Claim of £10. 9. 6. against do. on a do.	2	15 9
	Carried forward to fo.	53	9 7
			36 8

Deceased Current with William Nuttall Clerk Registrar for the time being and Crown Master

		CW	Cr
1844			
January 25th	By Cash received from Messrs. Nuttall Richardson & Co being the Net Proceeds of Watch Fee sale on Estate Account Sale rated 22nd December 1843 A/c fo. 1. 11. Agt. 2 per Cent Allowance by them on the Supposed Sale of £80. 13. 5. for the benefit of the deceased Estate	1	11 6
			80. 13. 5.

Carried forward to fo. 58 — 80. 13. 5

Dr. { The Estate of Andrew S. Drummond by [illegible] Account Current with William Ambrose Seeley Esq. the Registrar of the Supreme Court for the time being and Administrator

1844 — Cr. A. P.

January 3d To Cash paid Registrar's fees including Sealer and Judge's Clerk in having applied for and obtained Letters of Administration De bonis non to the deceased's Estate as per Bill — 27.

" To Do paid Do for filing Oath as per Do — 2.

25 To Do for Commission on Do 75.3.2 at 5 per Cent — 3.12

April 9th To do paid the Master his fee for attending and examining the Schedule No. 1 of Accounts of Administration De bonis non to the 1st March 1844 with the Accounts and vouchers of the deceased's Estate — 3.8

September 13 To do retained ~~retained~~ to be paid to the representatives of the late A. Cunsey Chetty the proportion of his Specialty Claim against this Estate — 60.1

To P. to fw. A/C Seebelow fo. 57

Cr. A. P. — 96.5

[illegible] 12 To Cash paid Messrs. Griffiths & Co. for the late firm of Messrs. Griffiths Wheeler & Co. the further proportion of the balance of their Specialty Claim of C.Rs. 5993.5.11 against the deceased's Estate as per their receipt — 8 " 6.

13 To Cash paid Mr. T. Wraff upon trust to pay the same to W. A. Seeley Constituted Attorney to the surviving Partner of the late firm of Messrs. Heder & Eales the further proportion of the balance of their Specialty Claim of C.Rs. 2481.5.4 against do. as per his do — 3.5.2

" To Do paid Messrs. Wrace & Co. for the late firm of Messrs. Wrace & Co. the further proportion of the balance of their Specialty Claim of C.Rs. 399.6 against do as per their do — 8.7

" To do paid Mr. Julia Providence for the late Mr. J. C. Providence the further proportion of the balance of his Claim in priority for House rent of C.Rs. 441 " against do as per her Do — 9.6

Carr. fwd. to fo. 56 — 12.7.9 — 96.5

Cr. A. P.

1844

January 25 By Cash received from Messrs. Aspton Richardson and Co. being the Net Proceeds of Gold Watch &c. Sold as per their Account Sale [illegible] 1843 — Do. 73.9.7

Add

2 per Cent relinquished by them with gross Amount of Sale viz. Do. 80 — for the benefit of the deceased's Estate — 1.9.7 — 75.3.2

Carr. fwd. to fo. 56 — 135.4.5

Dr. The Estate of Ensign David Duval deceased in account current with William Ambrose Seale Esq. the Registrar of the Supreme Court for the time being and Administrator

		Rs.	a.	P.
1844 22d January	Brought forward from fo. 19	248	4	1
7 fo. to fo. at C. fo. 54	To Cash retained for postages and incidental expenses that may eventually occur		3	
	To Do. paid Mr. Venkatasawmy Chitty for a Government Promissory note of the 5 per cent Loan of 15 January 1830 No. 1225 of 223 dated 4 March 1830 bearing interest from 4 March 1836 for Rs. 100			
	Premium on Do. at 7 1/4 per cent		7	4
			107	4
	Interest on Rs. 100 from 4 March 1836 to 22 January 1844 being 93 months and 49 days at 5 per cent per annum 39 6 9			
	Rs. 146 10 9	156	3	1
February 5	To Balance in favor of the Deceased's Estate retained to be paid over to the Father of the Deceased on a Receipt thereof as follows	407	8	1
	In a Government Promissory note of the 5 per cent Loan of 15 January 1830 No. 1225 of 223 dated 4 March 1830 for Rs. 100			
	In Cash Rs. 106 8			
	5 9 9	112	1	9
	Company's Rupees	519	9	10

1844
Apl. 27 pd. proper of postage of letter to Bennett and Co. London via Bombay Rs. 1 2 and 2 at
June 15 pd. postage of do from do do in do. 1 3 } Ent. fo. 54
10 3

Mo. 4

		Rs.	a.	P.
1844 January 22	Brought forward from fo. 19	368	5	6
	By Amount of principal of a Government Promissory note purchased particulars as per entry on the contra side under this date for Rs. 100	106	8	
31	By Cash received from the Honorable Company's Treasury being amount of 93 months Interest accrued due on the 4 December 1843 on a Government Promissory note No. 1225 of 223 dated 4 March 1830 for Rs. 100 is Rs. 38 12	41	4	4
February 5	By Do. refunded by the Registrar being the fee of the Judges Clerk included in the Registrar's Bill for Rs. 27 and debited in this account current on the 2d October 1843	3	8	
	Company's Rupees	519	9	10

February 1844
Excepted

Dr. The Estate of Ensign David Duval deceased account current with William Ambrose Sarle Esq. the Registrar of the Supreme Court for the time being and Administrator

Cr. a D.

1843.

October 2 To Cash paid the Registrar's fees including Sealer and Judges Clerk on having applied for and obtained Letters of Administration. De-bonis-non - to the Deceased's Estate as per Bill — 7

- To Do. paid Do. for filing bath and for bath Administered in Court - as per Do. — 4

24 To Do. paid Wm. R. W. Urquhart the proportion for advertising in the Circulator

Cr. a D.

1843

June 10 By Cash received from Nathaniel Brindley Acworth Esq. late the Registrar and Administrator being the balance in favor of the Deceased's Estate as per his account current dated this date — 368 - 5 - 6

Dr { The Estate of Robert Davidson Esqr. dr. in Account Current with William Ambrose Leile Esqr. the Registrar of the Supreme Court for the time being and Administrator. } Cr.

	Cr.	a. p.
Brought forward from fo 36	86.	4. 2
Carried forward to fo 42	86.	4. 2

	Cr.	a. p.	Cr.	a. p.
Brought forward from fo 36	2343	—	10	—
No 17660 of the 4 per Cent Loan of 31st March 1836 dated 31st March 1836 bearing interest from 30 September 1843 for	500	—		
No 314 of the 4 per Cent of Do. Do. dated 31st Do. bearing interest from 30 Do. for	500	—		
No 2562 of the 4 per Do of Do Do dated 31st Do. bearing interest from 30 Do for	500	—		
No 11688 of the 5 per Do of 30 June 1841 dated 30 June 1841 bearing interest from 31st December 1843 for	700	—		
	4543	—		
The same having been Deposited by the Said Nathaniel Brindley Acworth Esqr. late the Registrar and Administrator respectively on the 19th February, 1st March, 23 May, 10 August, 13 October, and 19 October 1842 and 31st May 1843 as per Debit Side of his Account Current Closed on the 31st May 1843.				
In Cash	546	13. 7	5089	13. 7
	5089	13. 7		
Part of Such Cash Vizt the Sum of Cr 17. 1. 6 being the Amount of Cash Deposited by the said Nathaniel Brindley Acworth Esqr. on the 31st May 1843 as per Debit Side of his said Account Current, Closed on the 31st May 1843 and the remaining part thereof Vizt the Sum of Cr 529. 12. 1. being the interest Accrued due on the Funds Standing in the said Treasury to the Credit of the deceased's Estate.				
Carried forward to folio 42	5089	13. 7	5089	13. 7

Dr. { The Estate of Robert Davidson Esqr. decd. the Registrar of the Supreme Court for

	Rs.	a.
Brought forward from fo 41	86	4

Carried forward to fo 43 — 86 4

Account Current with William Ambrose Seele Esq. in the time being and Administrator } Cr

			C Rs a P	C Rs a P
	Brought forward from folio 41		5,089-13-7	5,099-13-7
	Deduct the Amount paid for Principal and interest on the purchase of the above Government Securities and debited in the said Nathaniel Brindley Acworth's Account Current Closed under date the 31 May 1843 as follows			
1842				
February	8 Principal and Interest S Rs 418.5.5 a	445.8.6		
	21 Principal and Interest S Rs 538.4.- a	573.3.9		
March	11th Principal and Interest S Rs 337.6.1 a	359.5.-		
	21 Principal and Interest S Rs 102.11.8 a	108.10.9		
	22 Principal and Interest S Rs 343.13.5 a	366.3.-		
July	12 Principal and Interest	525.5.-		
	" Principal and Interest	525.5.-		
	" Principal and Interest	505.9.5		
Sept.	6 Principal and Interest S Rs 317.9.- a	338.3.3		
	8 Principal and Interest S Rs 103.4.8 a	110.-.1		
October	13 Principal	700.-.-		
1843				
May	26 Principal and Interest S Rs 275.1.3 a	292.13.4		
	31 Cash Deposited	17.1.6	4867.6.7	
	Amount on which Commission is Chargeable		222.7.-	
	Carried forward to folio 43			5099-13-7

Dr. The Estate of Robert Baird late Esquire deceased
In Account Current with The Right Honble the Lords of Council & Session

		£	s d
1844		Brought forward from page 42.	86.4
February	6th To Amount of Principal of a Government Annuity Note, Sold as per Entry on the Contra Side Under this date for £200 — —	215	
	8th To Amount of Principal of Twelve Do Do. Sold as per Entry on the Contra Side Under this date Amounting to	1430	
	" To Cash for Commissions on the Premium, difference of discount and interest received upon the Sale of the Government Deposit Amounting to Rest 642 — @ 6. ad 5 per Cent	32	1
Feb 9 Nov 1843	9th To Do Returned to be paid to the Master his fee for Attending Examining, and passing the Schedule No 1 of Accounts of Claimants entitled Dr. Bonus. Rose to 5 March 1844, with the Accounts and Vouchers of the deceased's Estate	3	5
Feb 27 March 1844	" To Do Returned to be paid the Registers fee, for framing the Master's Certificate of the Final Order of Court dated 5 January 1844 on a Bill	10	
Feb 24 March 1844	To Do Returned for fees of the Judges Clerk, that on the Inventory of the deceased's Estate, and this Account Current	7	
Feb 25 March 1844	" To Do Returned for Masters fees for Examining and passing this Account on a Bill Vide Supra	60	
Feb 27 March 1844	" To Do Returned for the Registers fees for filing the Masters Certificate, and this Account Current also the Inventory thereof including Exhibits for Europe on a Bill	110	
		Carried forward and to page 44.	4886 3

Account Current with The William Ambrose Sole Exr. of the late Lieut Col Ambrose

Cr.

		£	s d
		Brought forward from page 42.	5099 12 7
1844 February	6th By Cash Received from M. Thurburn Cashier of the Bank of Scotland for the Sale of Government Annuity Note No 1850 of 1577 dated 22 November 1830 for the Principal Sum of £200 — —		
	Sum of Interest on Do. from 22 November 1843 to 6 February 1844 being 76 days at 5 per Cent. per Annum	2.1.3.	
		202.1.3.	
	Add Premium on £200 — at 7½ per Cent —	15 — —	
		£217.1.3.	
		231.3. —	
	8th By Ditto from Ditto for the Sale of Note No 2655 dated 8 March 1826 for the Principal Sum of £ — —		
	Interest on Do from 5 September 1843 to 8 February 1844 being 3 Months and 62 days at 5 per Cent per Annum	2.6.4	
		405.6.4	
	Add Premium on £400 at 5½ per Cent	22 — —	
		£420.6.4 —	458.5.11
	" By Ditto from Ditto for the Sale of Do Do. No 13883 dated 2 July 1825 for the Principal Sum of	£100 — —	
	Interest on Do from 12 October 1843 to 8 February 1844 being 3 Months and 27 days at 5 per Cent per Annum	1.9.11	
		101.9.11	
	Add Premium on £100 at 7 per Cent	7.8 —	
		£109.1.11 —	116.3.5
		Carried forward and to page 44.	805.12.4. 5099.12.7

Dr { The Estate of Robert Davidson Esquire deceased in Account Current with William Ambrose Seile Esq the Registrar of the Supreme Court for the time being and Administrator }

	C Rs a P
Brought forward from fo 44	9,853.12.1
Carried forward to fo 46	9,853.12.1

		C Rs a P	C Rs a P
1844	Brought forward from fo 44	1769.5.1	5,099.13.7
February 8th	By Cash Received from M Vincent Savary Chetty for the Sale of a Government Promissory Note No 7434 dated 10 August 1830 for the Principal Sum of — S Rs 500 — " — "		
	Interest on Do from 10 November 1843 to 8 February 1844 being 90 days at 5 per Cent per Annum	6.2.8	
		506.2.8	
	Add Remission on S Rs 500 at 7½ per Cent	37.8.—	
		S Rs 543.10.8	579.—.1
"	By Ditto from Ditto for the Sale of a Do Do No 2261 dated 22 January 1831 for the Principal Sum of — S Rs 100 — " —		
	Interest on Do from 22 October 1843 to 8 February 1844 being 3 Months and 17 days at 5 per Cent per Annum	1.7.8	
		101.7.8	
	Add Remission on S Rs 100 at 7½ per Cent	7.8.—	
		S Rs 108.15.8	116.1.—
"	By Ditto from Ditto for the Sale of a Do Do No 17660 dated 31st March 1836 for the Principal Sum of — C Rs 500 — " — "		
	Interest on Do from 30 September 1843 to 8 February 1844 being 131 days at 4 per Cent per Annum	7.2.10	
		507.2.10	
	Deduct Discount on C Rs 500 at ½ per Cent	2.8.—	
			504.10.10
	Carried forward to fo 46	2969.1.—	5,099.13.7

Dr. { The Estate of Robert Davidson Esquire deceased in Account Current with William Ambrose Seile Esqr. the Registrar of the Supreme Court for the time being and Administrator. } Cr.

	C Rs. a P.		C Rs. a P.	C Rs. a P.
Brought forward from fo 45	9.853-12-1	1844	Brought forward from fo 45	2969-1-.. 5099-13-7.
		February 8th	By Cash Received from M. Vincentasamy Chetty for the sale of a Government Promissory Note No 314 dated 31st March 1836 for the Principal Sum of C Rs. 500-..	
			Interest on Ditto from 30 September 1843 to 8 February 1844 being 131 days at 4 per Cent per Annum	7.2.10
				507.2.10.
			Deduct Discount on C Rs. 500 at ½ per Cent	2.8.. 504.10.10.
		"	By Ditto from Ditto for the Sale of a Do Do No 2562 dated 31st Ditto for the Principal Sum of C Rs. 500-..	
			Interest on Do from 30 September 1843 to 8 February 1844 being 131 days at 4 per Cent per Annum	7.2.10
				507.2.10.
			Deduct Discount on C Rs. 500 at ½ per Cent	2.8.. 504.10.10.
		"	By Ditto from Ditto for the Sale of a Do Do No 11688 dated 30 June 1841 for the Principal Sum of C Rs. 700-..	
			Interest on Do from 31 December 1843 to 8 February 1844 being 39 days at 5 per Cent per Annum	3.11.10
				703.11.10
			Add Premium on C Rs. 700 at 10¼ per Cent	71.12.. 775-7.10. 4753-14-6.
Carried forward to fo 47	9.853-12-1		Carried forward to fo 47	4753-14-6. 9.853-12-1.

Dr { The Estate of Robert Davidson Esquire deceased in Account Current with William Ambrose Sale Esq. the Registrar of the Supreme Court for the time being and Administrators. } Cr

	C Rs	a P
Brought forward from fo 46	9,853	12.1
Carried forward to fo 48	9,853	12.1

	C Rs	a P	C Rs	a P
Brought forward to from fo 46	4753	14.6	9,853	12.1

Deduct Amount paid for, on the purchase of the above Twelve Government Promissory Notes, and debited in the said Nathaniel Brindley Acworth's Account Current, Closed under date 31st May 1843 as follows—

1842 February	8th Paid for Principal, less Discount at 3/4 per Cent for Note No 4688 — S Rs 397 — " — " or	422	12.10
	21 Paid for Principal, less Discount at 1 per Cent for Note No 1434 — S Rs 495 — " — " or	527	2.10
March	11th Paid for Principal, less Discount at 1 7/8 per Cent for Note No 253 — S Rs 247 — 8 — " or	263	9.5
	21 Paid for Principal, less Discount at 1 7/8 per Cent for Note No 2261 — S Rs 98 — 2 — " or	104	8.1
	22 Paid for Principal, less Discount at 18 1/4 per Cent for Note No 421 — S Rs 245 — 4 — " or	261	3.1
July	12 Paid for Principal, less Discount at 17 per Cent for Note No 2562	415	—
	" Paid for Principal, less Discount at 17 per Cent for Note No 314	415	—
	" Paid for Principal, less Discount at 17 per Cent for Note No 17660	415	—
	Carried forward to fo 48	2824	4.3
		4753	14.6
		9,853	12.1

Dr. { The Estate of Robert Davidson Esqre deceased in Account Current with William Ambrose Seile Esqr the Registrar of the Supreme Court for the time being and Administrator } Cr.

	Rs.	a. p.
Brought forward from fo 47	9853	12 1

		Rs.	a. p.	Rs.	a. p.	Rs.	a. p.
1842	Brought forward from fo 47	2824	4 3	4753	14 6	9853	12 1
Sept. 6th	Paid for Principal, less Discount at 17 per Cent for Note No 159 - S.W. 249 - or	265	2 11				
8th	Paid for Principal, less Discount at 1¼ per Cent for Note No 13883 - S.W. 98 12 - or	105	2 8				
October 13	Paid for Principal for Note No 11688	700	- -				
1843 May 26th	Paid for Principal and Remium at 2 per Cent for Note No 1050 of 1507 - S.W. 204 - or	217	4 2	4111	14 -		
	Amount of Remium, difference of Discount and Interest Collected, on which Commission is Chargeable at 5 per Cent	642	- - 6				

Company's Rupees 9853-12-1

Company's Rupees 9853-12-1

1844
Febry 26 pd pos. on letter to Mrs B. Brundrett and Co Sundry via Southampton — 10
" pd Mr H. Cuttler for personally serving a letter at the Post Office enclosing the 1st of a Bill of Exchange ~~for~~ 435 6 7 to the address of Mrs Brundrett & Co Sundry — 1 — —
June 15 pd proportion of pos. on letter from Brundrett and Co Sundry via Bombay — 2 6
July 24 pd do of do do from do do via do — 5 —
1846
July 8 for Commn on Rs 1-14-5 at 5 per Cent — 1 6

Madras 9th February 1844
Errors Excepted

See Ledger No 1 Vol 3 fo 216

Received in G.M.	4543 - -
In Cash	556 13 7
G.M. Sold for	4753 14 6
Add above Cash	556 13 7
	5310 12 1
Deduct Sum [illegible]	5310 12 1
Rs 4967 - 4 - 5	

~~1846 July 8th By Cash recd from Mrs Regel Hr being the Net Proceeds of the Sale of a Bill — 1 14 5~~ See Ledger No 1 Vol 3 fo 216

Dr. The State of Mr. Lamar Sary Register and the Registar of the Supreme Court

Cr. Account Current with William Cumbo Clerk Esqr. & the time being and Administrator

			Ct. a/c				Ct. a/c
1844		Brought forward from folio 33	566 7 3	1844		Brought forward from folio 33	5,875 3 8
March 11	To Cash for Commissions on 82. 2. 2. at 5 per Cent		4 1	March 11	By Cash received from Joseph Griffiths and Co. being the		
"	To do for do on 52. 9. 4. at do		2 6		1st Dividend of 1 mark and in further part payment of		
"	To do for do on 14. 6. 3. at do		14		the debt due by J. P. Bramby to the deceased's Estate	82. 2. 2	
"	To do for do on 6. 12. - at do		5	"	By do received from do being the 2d do and in further		
20	To do paid Thos. Sammy Carpenter being an				part payment of do due by Lieutenant Wm. Leonard		
	Account for postmarks for making the Cash book				to do	52. 9. 4.	
	Paper making 6 p. for Jackson Receipts & for			"	By do received from do being the 2d do and in further		
	do at the end 1 post & Letter deep with Ryan Hall	14. -			part payment of the debt due by J. Ryan Esq. to do	14. 6 3.	
			2 6	"	By do received from do being the 2d do and in further		
May 6	To do for Commission on 2. 15. 7. at 5 per Cent				part payment of the debt due by Captain W. Bonham		
10	To do paid Thos. Sammy Carpenter being in full for				to do	6 12 -	
	the balance remaining due to him for the			May 6	By do received from Mr. Vincent Sammy Clerk to Messrs.		
	making 18 of the Cash book Papers	14. -			Executive Master of the Estate of Captain Millington		
			- 15 7		being the further part of the deceased's Income		
June 7	To do for Commission on 184. 8. 6. at 5 per Cent		9 4		agreed to the Cash Book	2. 15. 7.	
"	To do for do on 87 - - at do		4	June 7	By do received from Capt. S. Kemp and Co. being the		
25	To Cash paid Mr. Vincent Sammy Clerk to the Executors of				5th Dividend of 6 p. per Cent on No. 2792. 13. 3. and		
	a Government Promissory Note for 1000 Spanish				5th Dividend of 6 p. per Cent on No. 2792. 13. 3. and		
	Loan of 31 March 1836 No. 3623 dated 31 March				in further part payment of the debt due by J. Ramsby of	184. 8. 6.	
	1836 for				the deceased's Estate		
	Subscribed to from 31 March 1845 to 25 June being			11	By do received from Col. Chas. J. Cooper Esquire		
	3 Years and 86 days at 5 per Cent per Annum	66 11 4			of the Estate and Effects of Lt. Colonel Charles		
	Discount				Mansuelle being the 5th Dividend of 7 per Cent		
	Amount at 5 per Cent	557 5			on 1938. 8. 10. due on this Bond debt to the deceased's	114. 11. 2.	
					Estate		
July 5	To Amount of Postage with Bramble Cooper Esquire				By do received from do being the 5th do of 7 per Cent		
	on account of the deceased's Estate as per Christies				on 86. 4. - due by him on Three Bills Table	- 7. -	
	Receipt of this date with			25	By Amount of Commissions for Government Stamped		
	the Government Promissory Note of the 31st March				Patents as per entry on the Cash Book this date		
	1836. No. 3623 dated 31 March 1836 being	500. -			Amounting to	500 - 0	
"	To do paid Messrs. A. Brighton being an Account						
	on account of the Glass for Packing from						
	the further Collections made on the deceased's						
	Estate as per receipt	1000. -					
August 11	To do paid Postage for the Quarter Ended 30th August						
	for the Amount of the Company Reading Stamps						
	& the receipt for the deceased's Estate	2. -					
		7777 5					6830. 11. 8.

Carried forward to folio 55 —

Carried forward to folio 55 — 6830. 11. 8.

Dr. The Estate of the Reverend Pre Lourenco Bishop of the Registrar of the Supreme Court of Ceylon

Cr.

1844
March 28. To Cash Jn terminus on Rs 2465.15 — at 5 per Cent — 123.4.9
29. To Cash paid Mr Venkatasamy Chetty for the purchase of Three Government Securities as
Two Government Promissory Notes of the 4 per Centum of 17 May 1838 No 3588 dated 8 May 1832 for — £ 500 —
Interest thereon £ 20 from 8 March 1843 to 29 June 1844 being 113 days at 4 per Cent per Annum — 6.2.7
Deduct 506.2.7
Discount on £ 500 at 5 per Cent — 1.9.
£ 506.9.7
Rds 5064.5.
No 2918 of 2762 dated 8 May 1832 for — Rds 600 —
Interest thereon Rds 600 from 8 March 1843 to 29 June 1844 being 113 days at 4 per Ct — 9.12.2
Deduct 609.12.2
Discount on Rds 600 at 5 per Cent — 1.4.
Rds 6087.14.2
No 9 of the 4 per Cts of 31 March 1836 for — Rds 500 —
Interest thereon Rds 500 from 30 September 1835 to 29 June 1844 being 8 Years 9 Months and 29 days at 4 per Ct — 39.14.2
Deduct 539.14.2
Discount on Rds 500 at 5 per Cent — Rds 520.10.2 1715.8
April 12. To Amount of Specie Bills sold to Messrs Mitchell Company being Amount of the Proceeds of Estate as per Bill of this date owned
To Government Promissory Note of the 4 per Centum of May 1832 No 3588 dated 8 May 1832 bearing Interest from 8 March 1843 for £ 500 or — 632.8 —
To Do of the 4 per Cts No 2918 of 2762 dated 8 May 1832 bearing 8 June 1843 for £ 600 or — 639 —
To Do of the 4 per Cts of 31 March 1836 No 9 for Rds 500 dated 31 March 1836 bearing 8 June 31 Sept 1843 for — 500 — 1671.8
May 8. To Cash for Commission on Rds 8 11. at 5 per Cent — 39.11.
To Do for Do on Rds 33. 6 11. at Do — 1.11.
To Do paid Mr Grenier by Proctor being for the Cost of obtaining Letters of Administration to the deceased Estate as per Receipt on the Copy Bill of Cost — 2.15.6
Carried forward to folio 51 — 3797.9

1844
March 28. By Cash received from the Right Reverend P. Carvalho Bishop of Jaffna and late Archdeacon of Colombo being the Amount of Personal Property belonging to the Deceased Estate as per Inventory — 2465.15 —
29. By Amount of Principal of Three Government Promissory Notes purchased at Public Auction as per Sale Note and Interest thereon to this date Amounting to — 1671.8 —
May 8. By Cash received from Messrs Walker and Co on Account of the Net Proceeds of Specie sold belonging to the Deceased Estate as per Bill rendered — Rds 593.2.6
16 April 1844
Deduct
Their Charges for Shipping Specie on the Ship Ceylon and Insurance thereon — 13.6.5 580.8.11.
the Benefit of the Deceased Estate
By do Received from do being Net Proceeds of Specie sold and remitted to Colombo as per Bill rendered
Rds 1161.13.2
Deduct Commission at 1/2 per Cent — 3.3.6
Do do do at 1/2 per Cent — 3.3.6
Rds 1155.6.8
Deduct
2 per Cent charged on the Sale of Rds 1155.6.8 on the Proceeds of Sale remitted to Ceylon as per Bill rendered — 5.1.3 230.1.11
Carried forward to folio 51 — 4964.1.10

Dr. { The Estate of the Reverend Fre Lourenço Dias Ferreira Deceased in Account Current with William Ambrose Seeley the Registrar of the Supreme Court for the time being and Administrator

		Ct.	a.	c.
1844	Brought forward from folio 50	3797	9	2
May 16th	To Cash paid Mr J. B. Chawrik the proportion for Advertising in the Athenaeum the Debits and Credits of the deceased's Estate	1	10	0
20th	To do paid Mr Venkatasamy Chitty for the purchase of a Government Promissory Note of the 4 per Cent Loan of 31st March 1836 No 9638 dated 31st March 1836 for Ct 500 —			
	Interest on do from 30 September 1842 to 20 May 1844 being 18 months and 50 days at 4 per Cent per Annum 32. 11. 10			
	Deduct 532. 11. 10			
	Discount on Ct 500 at 1¾ per Cent 3. 12. —	528	15	10
21st	To do paid Mr J. Edwards being in full of his claim against the deceased's Estate for Expenses incurred on the occasion of the interment of the deceased as per Bill	650	4	—
June 5th	To Amount deposited in the Honorable Company's Treasury on account of the deceased's Estate as per Sub Treasurer's receipt of this date with a Government Promissory Note of the 4 per Cent Loan of 31st March 1836 No 9638 dated 31st March 1836 bearing Interest from 30 September 1842 for	500	—	—
July 26th	To Cash paid Mr C. M. Pereira the proportion for Advertising in the Spectator the Debits and Credits of the deceased's Estate	1	9	4
November 8th	To do paid the Master his fee for attending and examining the Schedule No 1 to 22nd October 1844 with the Accounts and vouchers of the deceased's Estate	3	8	—
	Carried forward to folio 67	5483	9	—

Cr.

		Ct.	a.	c.
1844	Brought forward from folio 50	4964	1	10
May 20th	By Amount of Principal of a Government Promissory Note purchased particulars as per entry on the Contra Side under this date for	500	—	—
	Carried forward to folio 67	5464	1	10

Dr. The Estate of the Reverend Ezra Stiles D.D. late

the Registrar of the Supreme Court for

the time being and Administrator

Ct. Cr.

		Ct.	Cr.
1864	Brought forward from folio 50	8791 92	
May 16	By Cash paid Wm. H. Church the proportion for Attorney in the Account the Debits and Credits of the deceased Estate	7. 10	
20	By do paid Executors Commissions for the Government Premium Note of the 4 per Cent Loan of 31 March 1836 No 1963 dated 31 March 1836 for Ct 500 —		
	Interest on do from 30 September 1862 to 20 May 1864 being 18 months and 30 days at 4 per Cent per Annum	32. 11 10	
	Discount	532. 11 10	
	Allowance on Ct 500 at 4½ per Cent	3. 12. —	529. 15 1
21	By do paid Wm. J. Church his Bill for Services rendered in the Settlement of the Estate of the deceased in the Supreme Court of Errors and Appeals in Equity held at New Haven in May 1864		650 4
June 8	By Cash paid Executors Commissions for receiving Payment of the Government Premium Note for Ct 500 dated 31 March 1836 No 1963 for the Government Premium Note of the 4 per Cent Loan of 31 March 1836 No 1963 dated 31 March 1836 being Interest from 30 September 1862 for		500 —
July 26	By Cash paid Wm. A. Beers Esq. for his professional Services in attending with Executors the Debts and Credits of the deceased Estate		19 —
November 8	By do paid the Master his Fee for attending and examining the Schedule No 1 & 2 of October 1864 with the Accounts and Vouchers of the deceased's Estate		3 8 —
	Carried forward to folio 67		5834 1 10

The Estate of the Reverend Ezra Stiles D.D. late

the Registrar of the Supreme Court for

the time being and Administrator

Ct. Cr.

		Ct.	Cr.
1864	Brought forward from folio 50	4964 1 10	
May 20	By Amount of principal of Government Premium Note for Ct 500 dated 31 March 1836 No 1963 for the Government Premium Note of the 4 per Cent Loan of 31 March 1836 No 1963 dated 31 March 1836 for	500 —	
	Carried forward to folio 67	5464 1 10	

Dr. { The Estate of Wm. James Lacy Dighton deceased in Account with William Ambrose Sub Agent the Registrar of the Supreme Court for the Time being and Administrator
In trust for James Richard Alexander Dighton } Cr.

		Cr. a. c.			Cr. a. c.
1844	Brought forward from folio 29	834. 15. 4	1844	Brought forward from folio 29	834. 15. 4
May 27	To Cash for Commission on No. 417. 7. 8 at 5 per Cent	20. 14.	May 27	By Cash received from the Honorable Company's Treasury by Order of Court dated 1 August 1843 being the Amount of Six Months Interest drawn on the Funds standing there to the Credit of the deceased's Estate In trust for James Richard Alexander Dighton Sold On Six 4 per Cent Permissory Notes of 1 May 1832	
30	To do paid Wm. R. Dighton being the Amount of Interest drawn on the Funds standing in the Honorable Company's Treasury standing there to the credit of the deceased's Estate In trust for James Richard Alexander Dighton in per receipt	396. 9. 0		No. 370 for for Sh. 6000 from 1 Nov. 1843 to 1 May 1844 is Sh. 120 — —	
				" 445 for " 5000 from 1 do to 1 do is " 100 — —	
				" 369 for " 5000 from 1 do to 1 do is " 100 — —	
				" 1259 for " 2000 from 1 do to 1 do is " 40 — —	
				" 1167 for " 1100 from 1 do to 1 do is " 22 — —	
				" 15465 for " 500 from 1 do to 1 do is " 10 — —	
				Sh. 392 — — or	417. 7. 8

D.

The Estate of Mr James Lacy Dighton deceased in Account Current with William Ambrose Cook Esq.
The Registrar of the Supreme Court for the time being and Administrator
"In trust for Daniel Charles Robert Dighton"

		C.A. a.d.
1844	Brought forward from folio 28 —	869. 6. 4
May 27	To Cash for Commission on S.P. 416. 11. 2. at 5 per Cent —	20. 13. 4
30	To do paid Mr R. Dighton being the Amount of Interest drawn on the Funds standing in the Honorable Company's Treasury to the credit of the deceased's Estate In trust for Daniel Charles Robert Dighton as per receipt —	395. 13. 10

C.

		C.A. a.d.
1844	Brought forward from folio 28 —	869. 6. 4
May 27	By Cash received from the Honorable Company's Treasury by Order of Court dated 1 August 1843 being the Amount of 6 Months Interest drawn on the following Government Securities standing there to the credit of the deceased's Estate "In trust for Daniel Charles Robert Dighton"	
	Twenty 4 per Cent Principal Notes of 1 May 1852	
	No 4101 of 4954 for S.P. 6,400 from 1 Nov 1843 to 1 May 1844 — S.P. 128 — —	
	" 12154 — for — 6000 from 1 do — to 1 do — " — 120 — —	
	" 1424 — for — 3600 from 1 do — to 1 do — " — 72 — —	
	" 1304 of 12873 for — 3000 from 1 do — to 1 do — " — 60 — —	
	S.P. 380 — —	
	or C.A. 404. 11. 2	
	Ma 4 per Cent do of 31 March 1836.	
	No 14833 for C.A. 600 from 30 Sept 1843 to 31 March 1844 " — — 12 — —	416. 11. 2

D.r

The Estate of Insign. David Durant deceased in Account Current with William Ambrose Serle Esq.r the Registrar of the Supreme Court for the time being and Administrator.—

C.R. to 8

1844
April 27th To Cash paid the proportion of the postage of a letter to Messrs. Bramwell and London on that month — 1-0
June 15. To do paid the postage of a do from do in Hamburg — 10-
18th To Amount of Principal of the Government Promissory Note to the particulars as per Entry on the other side and for this date for £ Sk 100 — 106-8-
19 To do retained for fees of the Insign Clerk to Examine this Account Current — Sk 3-8-
Do Net remitted for the benefit of the deceased's Estate — 3-8-
— To do retained for the Masters fees for Certifying and filing three Vouchers in his Office on a Bill — Sk 7-
Do Net remitted for the benefit of the deceased's Estate — 7-
— To do retained for the Registrars fees for filing this Account Current including Expiatory for Europe on Bill — Sk 18-
Do Net remitted for the benefit of the deceased's Estate — 18-
— To do retained for postages and other incidental Expences Sk that may eventually occur — 3-
110-3-6

C.R. to Contra 44 — To Balance of Cash in favour of the deceased's Estate, remitted per Messrs. Parry & Co. on a Set of Bills drawn by them on Messrs. Crawford Colvin & Co. of London for Sk 1089- dated 19th June 1844 payable one month after Sight in favour of Wm. Serle Esq.r or order and by him indorsed to Messrs. Bramwell Randall & Simmonds Thrum of the Temple London or order the said sum to Capt.n Durant of Sk 50 Western Roads Near Brighton the Father and Sole next of Kin of the deceased £ 14-8-8 Exchange at 1/9 1/2 per Rupee is — 161-2-1

Company's Rupees — 271-5-4

1844
July 11th Cash paid the postage of Letters to Bramwell & London on that day — 10-
1845 Jany 3rd do do do do June do do do — 10-
" 8th do do postage of do do June do do do — 1-

19th June 1844 Examined —

1844
January 5. By Balance in favour of the deceased's Estate retained in my hands as per Account Closed this date as follows.
In a Government Promissory Note of the 5 Per Cent Loan of 15 January 1830 at 1225 of 223 dated 4 March 1830 for £ 100 — £ 106-8-
Interest on do from 4 March to 18 June — 5-9-9 — 112-1-9
Cash — 5-9-9
By Cash retained in my hands for to meet the postages and other incidental Expences &c.a as per Final Account Closed this date — 3-
June 18th By Cash received from Mr Financial Secretary Chetty for the Sale of a Government Promissory Note of the 5 Per Cent Loan of 15th January 1830 No. 1225 of 223 dated 4 March 1830 for the Principal Sum of — Sk 100-
Premium — 40-3-1
140-3-1
add
Premium on Sk 100 at 16 1/2 Per Cent — 6-8-
Sk 146-11-1 — 156-3-7
C.R. 156-3-7

Do Net the Amount paid for the purchase of the above Government Promissory Note and debited in my Final Account Current closed 5 January 1844 as follows.
1844
January 25th Paid for Principal Premium at 16 1/2 per Cent and Interest 146.11.1 — 156-3-3
Do Net the difference of Premium between purchase and Sale thereof 12 1/2 Per Cent Sale 112 — 12-9-155-6-6
Amount of Interest Collected on which Government is charged at 5 Per Cent and which is remitted for the benefit of the deceased Estate — 13-1-

Company's Rupees — 271-5-4

D.r { The Estate of Mr. Samuel Lacy Register of the Supreme Court

Acct. of Cash Current with William Ambrose Esqr Exr of the Estate of the late Samuel Lacy Esqr Register of the Supreme Court of the time being and Executor of the Estate

Cr.

Acct. of

1844		Brought forward from folio 49	7777	3.6	
Sept.r	16	To Cash for Commission on £131.1.4. at 5 per Cent	6	11	
		" Do do for do on Do 8 — at do		0	
	20	To do do for do on £117. 5. 5 at do	5	17	
		" To do do for do on £23. 15. 9 at do	1	2	
		" To do do for do on £3. 6 — at do		2	
		" To do do for do on £33. 12. 10 at do	1	13	
		" To do paid Lieut.t Col.o Griffith and Do being a proportion of the Charge for Insurance of the life of Captain Hall Deacon for account of a debt due by him to the deceased's Estate	7	17	
		" To do paid do being do 5 do for do on the life of Captain Richard Jones for account of a debt due by him to do	25	1	
October	2	To do paid Register Fees for passing and Registering an Order of Court to receive money from the Treasury bearing date the 17 day of September 1844 as per Bill £47. 8	47	8	
	5	To do paid Lieut.t Col.o Clark and Charles for obtaining the Judge's Signature and sealing the said Order of Court bearing date the 17 day of September 1844	5		
		Amount of payment	7878	4	2
		28 Dr. Dr. a 1.t Standard	566	3	8
			2311	—	6
		28 Dr. Patacoons received 555 3 4			
		do do disposed of 500 — —	105	3	4
		Rect.d to 22 Oct.r 44	1155	13	2

Carried forward to folio 59 — 7878.4

1844		Brought forward from folio 49	6830	11	8
October	6	By Cash received from the Comm.y Office of the late Lieut.t Col.o Charles Lansdale on Account of Lieutenant Colonel Charles Lansdale an Absconded Debtor being the 4 Dividend of 5 per Cent on £1648 — 8 — due on his Bond debt to the deceased's Estate	131	1	4
		By do received from do of do do being the 4 do of 5 per do on £16 — due on three Bills Do		8	—
	21	By do received from Lieut.t Col.o Griffith and Do on account of £17 Recd by him being the 2 do of 5 per Cent in further part payment of the claim of £473. 6 6. due to do	117	5	5
		By do received from do on account of Col.o Brune by Lieut.t Col.o Griffith being the 23 do of 5 per Cent in further part payment of the claim of £1649. 12. 6 due to do	23	15	9
		By do received from do on account of Captain Hall Deacon being the 3 do of 5 per Cent in further part payment of the claim of £61. 13. 8. due to do	3	6	—
		By do received from do on account of Lieutenant Wilkinson being the 33 do of 5 per Cent in further part payment of the claim of £1502. 7. 5. due to do	33	12	10
		Amount of Receipts	7140	10	—
		28 Dr. Dr. a 1.t Standard	5805	0	8
			1335	0	4
		28 Dr. Patacoons	555	—	—
		Rect.d to 22 Oct.r 44	735	0	4
		28 Dr. Patacoons purchased	551	3	4
			198	0	—
		Rect.d to 1.t Standard	205	—	—
		Do Amount transferred from last account	10	—	—
		Rect.d pay.d to 22 Oct.r 44	1153	13	2
		Balance due to Estate	1	3	2

Carried forward to folio 59 — 7,150-13-—

Dr. The Estate of Andrew J. Drummond Esq. deceased in Account Current with William Ambrose Sorle Esq. Registrar of the Supreme Court for the time being and Administrator. Cr.

		CRs. a. p.	CRs. a. p.
1844	Brought forward from fo. 38	12-7-9	96-5-5
September 13	To Cash retained to be paid to the late firm of Messrs. Ashton & Co. the further proportion of the balance of their Specialty Claim of CRs. 245-8-11 against the deceased's Estate on a receipt	" 6-3	
Zf. to fw. a/c fo. 57			
p. 14 Sept. 1844	To do. retained to be paid to the late firm of Messrs. George Gordon & Co. the further proportion of the balance of their Specialty Claim of CRs. 298-3-10 against do. on a do.	" 6-5	
p. 3 Oct. 1844	To do. retained to be paid to Mr. T. P. Waller for the late firm of Messrs. Brady and Waller, the further proportion of the balance of their Specialty Claim of CRs. 266-12-5 against do. on a do.	" 6-9	
Zf. to fw. a/c fo. 57	To do. retained to be paid to the representatives of the late Mr. W. Rutter, the further proportion of the balance of his Specialty Claim of CRs. 229-3-11 against do. on a do.	" 4-11	
p. 17 May 1847 to P. Vincent Ramiah the legal & personal Repr. of P. Gooroomoortiah	To do. retained to be paid to P. Gooroomoortiah for P. Sashachelliah Braminy, the further proportion of the balance of his Specialty Claim of CRs. 9,791-10-9 against do. on a do.	13-1-11	
Zf. to fw. a/c fo. 57	To do. retained to be paid to Audy Narrainah the further proportion of the balance of his specialty Claim of CRs. 5,405-11-9 against do. on a do.	7-3-11	
Zf. to fw. a/c fo. 57	To do. retained to be paid to the representatives of the late A. Causey Chitty, the further proportion of the balance of his Specialty Claim of CRs. 3,500 against do. on a do.	4-11-1	38-6
			135-4-5

Carried forward to fo. 57

	CRs. a. p.
Brought forward from fo. 38	135-4-5

Memorandum

List of Claims preferred against the Deceased's Estate remaining unsatisfied for want of Assets Vizt.

		CRs. a. p.	CRs. a. p.
Priority Creditor Vizt.			
The Representatives of the late Mr. J. C. Providence for House Rent on Billy		441-0-0	
Deduct Amount paid on the 4th March 1836	7-9-1		
Do. — Do. by this Account Current	" 9-6	8-2-7	432-13-5
Specialty Creditors Vizt.			
Audy Narrainah Balance of Principal and Interest on a Bond		5,405-11-9	
Deduct Amount paid on the 3d March 1836	92-12-8		
Do. — Do. by this Account Current	7-3-11	100-0-7	5,305-11-2
The Representatives of the late A. Causey Chitty Penal Amount of Bond		3,500-0-0	
Deduct Amount retained to be paid by Peter Cator Esqr. Registrar and Administrator as per his Account Current closed 26th June 1836	60-1-3		
Do. — Do. by this Account Current	4-11-1	64-12-4	3,435-3-8
Specialty Creditors appearing by a Trust Deed Vizt.			
The late firm of Messrs. Rider Forbes as per Trust Deed		2,481-5-4	
Deduct Amount paid by the said Peter Cator on the 25th January 1836	42-9-6		
Do. — Do. by this Account Current	3-5-2	45-14-8	2,435-6-8
The late firm of Messrs. Bruce & Co. as per Do.		399-6-0	
Deduct Amount paid by do. on the 25th January 1836	6-13-8		
Do. — Do. by this Account Current	" 8-7	7-6-3	391-15-9
The late firm of Messrs. Ashton & Co. as per Do.		245-8-11	
Deduct Amount paid by do. on the 25th January 1836	4-3-6		
Do. — Do. retained to be paid by this Account Current	" 5-3	4-8-9	241-" 2
The late firm of Messrs. George Gordon & Co. as per do.		298-3-10	
Deduct Amount paid by do. on the 25th January 1836	5-1-11		
Do. — Do. retained to be paid by this Account Current	" 6-5	5-8-4	292-11-6

Carried forward to fo. 57 — 12,534-14-4 — 135-4-5

Dr. { The Estate of Andrew J. Drummond Esq. deceased in Account Current with William Ambrose Sorle Esq. } Cr.

Registrar of the Supreme Court for the time being and Administrator.

	C Rs. A. P.
Brought forward from f. 56	135.4.5
Company's Rupees	135.4.5

			C Rs. A. P.	C Rs. A. P.
Brought forward from f. 56			12534.14.4	135.4.5
Specialty Creditors appearing by a Trust Deed				
Messrs. Griffiths & Co. for the late firm of Messrs. Griffiths Wheeler & Co. as per Trust Deed		6993.5.11		
Deduct Amount paid by Peter Cator Esq. on the 26th January 1836	102.14.1			
Do. — Do. by this Account Current	8.0.6	110.14.7	6882.7.4	
The late firm of Messrs. Brady & Waller as per do		266.12.5		
Deduct Amount paid on the 30th Jany 1836	4.9.3			
Do. retained to be paid — Do. by this Account Current	0.5.9	4.15.0	261.13.5	
The Representatives of the late Wm. Rutter Esq. as per do		229.3.11		
Deduct Amount paid on the 23d Jany 1836	3.15.0			
Do. — Do. retained to be paid by this Account Current	0.4.11	4.3.11	225.0.0	
P. Sashachelliah Braming as per do		9791.10.9		
Deduct Amount paid on the 19th February 1836	168.1.4			
Do. retained to be paid — Do. by this Account Current	13.1.11	181.3.3	9610.7.6	
			28514.10.7	
The whole of the Simple Contract Claims from No. 1 to 28 specified in the Account Current of the said Peter Cator late Registrar and Administrator and amounting in the whole to remain still unpaid — also			16,061.10.1	
No. 29. The Judge Cuddalore on behalf of three Tailors amounting to preferred since the Closing of the said Account Current of the said Peter Cator			180.5.0	
Total Company's Rupees			44,756.9.8	
Company's Rupees				135.4.5

Madras 1st September 1844.

Errors Excepted.

1839 Oct. 5. To Balance of Cash handed to N.B. Acworth Esq. Rs. 72.10.5.

1844 Sept. 13. By Amt. Rec. in the A.C. closed under this date as follows.

The Claim of A. Causey Chetty 1st Div.	Rs. 60.1.3	
do. of do. 2d do.	4.11.1	
do. of Mr. Wm. Rutter 2d do.	64.12.4	
do. of Andy Navaroah 2d do.	4.11	
do. of Messrs. Ashton Rs.	7.3.11	
	5.5.3	72.10.5

4

Administrative - Generals
Ledger Book
from 8-7-1845 to 12-11-1846

Ledger — Vol: 1 — A. to M.

1845

Vol 1 — A to M — 1845

Dr. **Estate of Captain Charles Cowan Bell pi** A/

Transfd from Vol 3d folio 205.

				Rs.	A.	P.
	1845			21.	13.	4
November	6	To Cash paid Master for passing Schedule A°1 to 22d Oct last		5.	-	-
	1846 June 2	To do paid upon postage of triplicate letter to the Ex Brundett and Co London via Marseilles		-	-	4
	24	To do paid postage of letter to Lieutt. C.N. Bell Secunderabad		-	3.	-
	"	To do paid do do to J.L. Bell Esq. Jaepore		-	5.	-
	"	To do paid do do to Ensign J.C. Bell Trichinopoly		-	2.	-
	"	To do paid do do to Lieutt. N. Bell Cuttack		"	5.	-
	"	To do paid do do to Capt. W. Bell Kamptee		"	5.	-
	"	To do paid do do to Capt. W.C. Bell Nurryhur		"	3.	-
	"	To do paid do do to Lt Colonel J. Bell Nurryhur		-	3.	-
	"	To do paid do do to Lieutt. N.N. Bell Oren		-	8.	-
July	1	To do paid do do to Captain G. Singleton Mangalore		"	6.	-
	"	To do paid do do to Captain R. Shaw Vellore		"	1.	-
	6	To do paid do do from James Bell Esq. Hurryhur		"	3.	-
	14	To do paid do do from Lieut. G. Singleton Mangalore		"	3.	-
	15	To do paid do do to Captain T.W. Chalon Coimbatoor		"	6.	-
	30	To do paid do do from do do		"	6.	-
Augt	4	To do paid do do from Captain W. Bell Kamptee		"	5.	-
	12	To do paid do do to Messrs. Brundett & Co London		"	10.	-
Septr	28	To do paid Mr. J. Lawrence the proportion for advertising in the Lost & Gone Gazette the prosecuting further Claims and any part of him		1.	-	6
Octr	23	To do paid fee for Accountant General's Certificate of Funds		2	"	-
	"	To do paid postage of letter from Messrs. Brundett & Co London via Bombay		"	10	-
Decr	3	To do paid Registrar's fees for Issuing and Entering an Order of Court dated 13 Nov 1846 as per Voucher		12	"	-
	"	To do paid Judges Clerk for obtaining Judges signature to the said Order of Court dated 13 Nov 1846		2	8	-
	"	To do paid Sealer for Sealing the said Order of Court dated 13 Nov 1846		1.	8.	-
	17	To do paid Registrar's fee for furnishing the Master with a Copy of the Order of Court for receiving the Funds out of Treasury dated 13 Novem 1846 as per Voucher		4.	8.	-
	"	To Amount of Principal of a Government Promissory Note to Particulars as per entry on the Contra side for Sa Rs 600 or		639	"	-
	"	To Cash for Commission on the Interest Collected upon the Sale of the above Government Paper Amounting to Cal Rs 308.10.1 at 5 P Cent		15.	6.	1
	28	To do paid Registrar's fees for furnishing the Master with a Copy of the Funds A/C together with a List of Papers to be deposited with him in his Office as per XXI Ecclesiastical Side Rule as per Voucher pa 19		14	4	-
Paid 9 Jany 1847.	"	To do retained for the Master's fee for passing the Schedule A°2 of 2nd March 1846		5	"	-
Pd 10th April 1847.	"	To do retained for do for passing the Schedule A°3 on 1st March 1847		5	"	-
Paid 7 Jany 1847	"	To do retained Judges Clerk's fees for swearing Affirm to this Funds A/C		5	"	-
Pd 9 Jany 1847.	"	To do retained Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of Funds A/C together with a List of Papers of this Estate as per XXI Ecclesiastical Side Rule on a Bill		28.	8.	-
Paid 24 Dec 1846.	"	To do retained Registrar's fees for filing the Master's Certificate and this A/C also the Inventory annexed on a Bill		6	"	-
To f. 2 fus. a/C Vol 2 f. 107.	"	To do retained for postages and other incidental Expences		10	"	-
			Carried forward to Vol 2d f. 107	783.	13.	1

Co. with W. A. Serle Admor

Cr.

			Cr. A. S.	
	1846		" "	
Decr.	16	By Amount received from the Treasury by order of Court dated 13 Nov. 1846 being in full of the Funds standing there to the Credit of this Estate as follows.		
		In a Government Promissory Note of the 5 p Cent Loan of 15 Jany 1830 No. 957 dated 24 July 1830 bearing interest from 24th July 1836 for Scy Rs. 600 or	Cr. 639 " "	
		In Cash	98 2 3	737 2 3
	17	By Cash received from W. I. Thuss for the Sale of the above Note No. 957 dated 24 July 1830 for	Scy Rs. 600 " "	
		Int. from 24 July 1836 to 17 Decr. 1846 being 123 Months and 540 days	311 15 "	
			911 15 "	
		Deduct Discount on Scy Rs. 600 at 1 p Cent	6 " "	
			Scy Rs. 905 15 " or	964 13 2
			Cr. 964 13 2	
		Deduct the Amount of Principal Premium at 3½ p Cent and Interest paid by Mr. Cator on the 28th April 1837 for the purchase of the above Note and debited in his Ac close 27th July 1837 Scy Rs. 643-2-4 or	Cr. 684 15 2	
		Deduct Loss between purchase and Sale viz. 4½ p Cent Scy Rs. 27 or	" 28 12 1	656 3 1
		Amount of Interest Collected on which Commission is chargeable at 5 p Cent	308 10 1	

Carried forward to Vol 2nd f° 107. 1701 15 5

Dr. **Estate of Mr. George Robert Ashton in further A/C with W. A. Serle Esqr. Admor** Cr.

Transfd: from Vol I. fol: 148.

Date	Particulars	Rs.	A.	P.
1845	Brought forward	24	5	8
September 24th	To Cash paid Griffiths and Co. proportion of Insurance on Lieutenant Mackenzie's life as per receipt	2	3	9
1846 March 27th	To do paid do proportion of do on do do at P do	2	4	6
"	To do paid do proportion of do on Captain G. T. Pinchard's life at P do	2	11	11
May 14th	To do paid Master for passing Schedule No 2 to 2d March last	5	"	"
July 8th	To do for Commission on Rupees 13-4 at 5 P Cent	"	"	8
Augt. 24th	To do paid Messrs. Griffiths & Co. the proportion of Insurance on the life of Lieut. C. F. Mackenzie as P Voucher	2	4	8
"	To do paid do the proportion of do on the life of Captain G. T. Pinchard as P do	2	12	4
1847 Jany 9th	To do paid the Master's fee for passing the Schedule No 2 of 22d Oct 1846	5	"	"
March 3d	To do paid Messrs. Griffiths & Co. the proportion of Insurance on the life of Lieut. C. F. Mackenzie as P Voucher	2	5	7
"	To do paid do the proportion of do on the life of Captn. G. T. Pinchard as P do	2	12	11
April 10th	To do paid the Master's fee for passing the Schedule No 2 of 1st March last	5	"	"
July 9th	To do for Commission on Rupees 31-3-2 at 5 P Cent	1	8	11
Augt. 27th	To do paid Messrs. Griffiths & Co. the proportion of Insurance on the life of Captain G. T. Pinchard as P Voucher	2	12	11
1848 "	To do paid do the proportion of do on the life of Lieut. C. F. Mackenzie as P do	2	5	7
April 1st	To do paid do the proportion of do on the life of do as P do	2	4	3
"	To do paid do the proportion of do on the life of Captn. G. T. Pinchard as P do	1	2	7
Sept. 18th	To do paid Master's fee for passing Schedule No 2 of 22d Oct last	5	"	"
1849 "	To do paid do for do No 2 of 1st March last	5	"	"
April 7th	To do paid Messrs. Griffiths and Co. being the proportion of the Charge for Insurance on the life of Captn. G. T. Pinchard as P Voucher	1	5	5
1850 "	To do paid do being do do on the life of Captn. C. F. Mackenzie W.M. 41 Regt. as P do	1	2	2
Feby 11th	To do for Commission on Rs 3-6-9 at 5 P Cent	"	3	"
21st	To do for do on Rs 4-10-10 at do	"	3	9
		79	14	9
~~March 1st~~	~~To Balance of Cash in favor of this Estate transferred under this date to the Admor Genl's Account~~	~~161~~	~~10~~	~~6~~
	~~Company's Rupees~~	~~241~~	~~9~~	~~3~~

~~Madras 1 March 1850~~
~~Error Excepted~~
~~Coll. Regr. & Admor~~

Date	Particulars	Rs.	A.	P.
1846	Brought forward	201	7	2
July 8th	By Cash received from Messrs. Regel & Co. being the net proceeds of the sale of three boxes	"	13	4
1847 Feby 9th	By do received from Mr. M. A. Papell being Collections made by her on account of the late firm of Messrs. G. R. Ashton and J. Tatham	31	3	2
1850 Feby 11th	By do received from do being do do on account of do do	~~3~~	~~6~~	~~9~~
21st	By do received from do being do do on account of do do	~~236~~ ~~4~~	~~14~~ ~~10~~	~~6~~ ~~10~~
	~~Company's Rupees~~	~~241~~	~~9~~	~~3~~

Date	Particulars	Rs.	A.	P.
1850 Jany 11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account Vol. 1 fo 8	79	8	
		573	12	
	Company's Rupees	653	4	

Date	Particulars	Rs.	A.	P.
1850 Jany 3d	By Amount brought down being the Runs retained in my A/C closed under date the 28 May 1844 as follows	233	7	8
	The Claim of Moottoomarry Chetty — Rs 46-4 "			
	do of Captn. J. B. Viles — 369 " 6			
	Judges Clerk's fees for Sue and Admor to A/C — Rs 10-8 "			
	Deduct paid on account — 6 " 4-8 "	419	12	6
	Company's Rupees	653	4	2

Estate of Lieutenant James Anderson in Acct with W. A. Serle Admr

Transcd 1st Vol I fol 183.

1845				Rs. a		Rs. a	
October	3d	To Cash Paid Registrar's Fees for drawing and registering an Order of Court dated 29th July 1845 at 5 p Cent		26 10			
	23d	To do paid Clerk & Seals for said Order of Court dated 29th July 1845		5 4			
November	6th	To do paid Master for passing Schedule No 1 to 22d Oct last		5 -			
	22d	To do for Commission on the Interest received Rs 228 5 2 at 5 p Cent		11 6			
December	4th	To do paid Wm Brass for the purchase of a Government Promissory Note of the 5 p Cent loan of 15th January 1830 No 1869 for 504 dated 24th April 1830 for	Rs 100 - -				
		Interest from 24th April to 4th Dec 1845 being 6 Months and 11 days	5 - 11				
		Premium on Rs 100 at 7½ p Cent	7 8 -				
			Rs 110 8 11	117 11			
	18th	To Amount deposited in the Treasury as per Receipt of that date viz.					
		for a Government Promissory Note of the 5 p Cent loan of 15th January 1830 No 1869 for 504 dated					
1846		24th April 1830 bearing interest from 24th April 1845 for Rs 100 or		106 8 -			
February	19th	To Cash paid Mr Pereira the proprietor of the Spectator Newspaper respecting					
		further claims and any receipt of him		- 15 -			
	"	To do paid Mr Lawrence the do for do in the Courier Hyderabad Gazette respecting do do		- 7 -			
	"	To do paid Mr Shands the do for do in the Athenaeum Newspaper respecting do do		- 7 -			
May	14th	To do paid Master for passing Schedule No 2 to 2d March last		5 - -			
June	6th	To do paid proportion of postage of letter to J C Anderson Esq Ayrs		- 4 -			
	"	To do paid do of do do to J Anderson Esq Bangalore		- 3 -			
	"	To do paid do of do do to Major J Anderson Bangalore		- 2 -			
	"	To do paid do of do do to Brigadier Shuldham Anderson Cond Presidency		- 3 -			
	"	To do paid do of do do to M Anderson Esq Madras		- 2 -			
	"	To do paid do of do do to J Anderson Esq Hamptee		- 5 -			
	"	To do paid do of do do to W W Anderson Esq Salapore		- 4 -			
	11th	To do paid do of do Duplicate do to Lieut Thumbett H.C. Service via Marseilles		- - 1			
	12th	To do paid do of postage of letter from Major J Anderson Bangalore		- 2 -			
	16th	To do paid do of do do from M Anderson Esq Marina		- 2 -			
	17th	To do paid do of do do from Brigr General J Anderson Bellary		- 3 -			
	28th	To do paid do of do do from J Anderson Esq Hamptee		- 5 -			
July	8th	To do for Commission on Rs 12 - 6 at 5 p Cent		- - 8			
Nov	14th	To do paid Mr J Lawrence the proportion for advertising in the Courier Hyderabad Gazette respecting					
		further Claims and Any receipt of him		1 2 -			
1847							
January	9th	To do paid the Master's fee for passing the Schedule No 2 of 22d Oct 1846		5 - -			
March	2nd	To do paid postage of letter from Brigr Genl Shuldham Anderson via Bombay		1 2 -			
April	10th	To do paid the Master's fee for passing the Schedule No 2 of 1st March last		5 - -			
1848							
Sept	18th	To do paid do for do No 2 of 22d Oct last		5 - -			
1849	"	To do paid do for do No 2 of 1st March last		5 - -			
March	12th	To do for Commission on Rs 196 - 8 - 11 at 5 p Cent		9 13 5			
1850							
January	11th	To Balance of Cash in favor of the Estate transferred under this date to the Admr Genl Accts		337 9 9			
March	1st			276 5 10			
		Company's Rupees		613 15 1			

1845

				Rs. a		Rs. a	
October	30th	By Cash repounded being the difference of Refitchand per Charge under date 23d Oct last consequent on the new Order				14 10 -	
November	22d	By do received from the Treasury by Order of Court dated 29th July 1845 being the principal Amount in Cash now standing to the credit of the Estate			Rs 284 13 6	284 13 6	
		Direct the Interest paid by Orator on the purchase of Five Govt Pro. Notes					
		for Rs 100 and Rs 300 as follows					
		As Phil A/c closed 4th Feby 1833 and debited on the 10th Janry 1833 for Rs 100 - 5 12 4 for		2 6 11			
		As Phil do closed 24th Sept 1835 and debited on the 18th Augt 1835 for 300 - - 10 6 3 for		11 8 6			
		also		13 15 5			
		Direct Cash deposited by the said Orator as follows					
		As Phil A/c closed 4th Feby 1833 & debited under that date	Rs 13 12 10				
		As Phil do closed 24th Sept 1835 & debited under that date	- 28 12 1 42 8 11	56 8 4			
		Amount of Interest collected on which Commission is chargeable at 5 p Cent		220 5 2			
December	4th	By Amount of Principal of a Government Paper purchased particulars as per Letter on the contra side under that date for Rs 100 - or				106 8 -	
1846							
April	15th	By Cash repounded by Registrar being Commission improperly debited under date 22d Oct 1845				11 6 8	
July	8th	By do received from Mssrs Royal & Co being the Net Proceeds of the Sale of Government Securities				- 13 4	
1849							
March	12th	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Prize Money authorised by G O G in C dt 15th Feb and due to the deceased as a Lieutenant in the 1st N E R				196 8 11	
						613 15 1	

Company's Rupees 613 15 1

Madras 1st March 1850
Errors excepted
Asstt Regr Admr

Dr. Estate of Surgeon John Abernethie in A/C with W. A. Serle Admor Cr.

Date		Particulars	Cr.	A.
		Transfd. Pm. Vol. I. fol 154.		
1845				
November	6	To Cash paid Master for passing Schedule No. 1 to 22 Oct. last	36	13
1846 September	2nd	To do paid fee for Accountant General's Certificate of Funds	5	
	28	To do paid Mr. F. Lawrence the proportion for advertising in the Fort St. George Gazette respecting further Claims and any next of kin	2	
Nov.	7	To do paid Registrar's fees for drawing and entering an Order of Court dated 2nd Oct. 1846 as per Voucher	1	
	"	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 2nd Oct. 1846	12	
	"	To do paid Sealer for Sealing the said Order of Court dated 2nd Oct. 1846	2	8
	30	To Amount of Principal of Two Government Promissory Notes sold particulars as per Entry on the Contra Side Amounting to Sca. Rs. 200 or	1	8
	"	To Cash for Commission on the difference of Interest Collected upon the Sale of the above two Papers Amounting to CRs. 149-4-6 at 5 per Cent	213	
Dec.	17	To do paid Registrar's fees for furnishing the Master with a Copy of the Order of Court for receiving the Funds out of Treasury dated 2nd Oct. 1846 as per Voucher	7	7
	18	To do paid do for furnishing Do. with a Copy of the I and A/C together with a list of Papers to be deposited with him in his Office as per XXI Ecclesiastical Side Rule as per Voucher for 18	4	8
1st 9 Jany 1847	"	To do retained for the Master's fee for passing the Schedule No. 2 of 2nd March 1846	13	8
1st 10 April 1847	"	To do retained for do for passing the Schedule No. 3 on 1st March 1847	5	
Paid 7 Jany 1847	"	To do retained Judges Clerk's fees for Swearing Admor. to this I and A/C	5	
1st 9 Jany 1847	"	To do retained Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of I and A/C together with a List of Papers of this Estate as per XXI Ecclesiastical Side Rule on a Bill	26	
Paid 24 Dec 1846	"	To do retained Registrar's fees for filing the Master's Certificate and this A/C also the Inventory annexed on a Bill	6	
	"	To do retained for postages and other incidental Expences	10	
			356	5
	"	To Cash paid Mr. Thomas Paul the Constituted Attorney of Lieutenant Gregory Paul the Constituted Attorney and Assignee of Mrs. Bridget Ryan the Residuary Legatee named in the deceased's Will being in full of the clear residue of this Estate as per Voucher	238	4
		Company's Rupees	594	9

Date		Particulars	Cr.	A.
1846				
Oct.	2nd	By Cash refunded by the Accountant General being the Amount of fee paid to him on the 2nd Ult.	13	
Nov.	27	By Amount received from the Treasury by Order of Court dated 2nd Oct. 1846 being in full of the Funds standing there to the Credit of this Estate as follows.	2	
		In Two Government Promissory Notes of the 5 per Cent Loan of 18th August 1825 vizt.		
		No. 7153 dated 8 Jany 1827 bearing interest from 8 July 1832 for Sca. Rs. 100		
		No. 8339 dated 12th June 1827 bearing do from 12th June 1832 for " 100		
		Sca. Rs. 200 or		
		CRs. 213		
		In Cash 3-5	216	5
	30	By Cash received from P. Ramasamy Chetty for the Sale of the above two Securities vizt.		
		No. 7153 dated 8 Jany 1827 for Sca. Rs. 100		
		No. 8339 dated 12th June 1827 for " 100		
		200		
		Int. on Note No. 7153 from 8 July 1832 to 28th Nov. 1846 being 171 Months and 51 days 71-15-2		
		Do. on Do. No. 8339 from 12 June 1832 to 28th do being 171 Months and 77 days 72-4-10 144-4		
		344-4		
		Deduct Discount on Sca. Rs. 200 at 1½ per Cent 3		
		Add Brokerage on Do. at 1/16 per Cent " 2 3-2		
		Sca. Rs. 341-2 or	363	4
		CRs. 363-4-9		
		Deduct the Amount paid by Mr. P. Cutor on the 24 Nov. 1832 for the purchase of the above Notes and debited in his A/C closed 9th Febry 1833 as follows.		
		Principal Premium at 1 per Cent and Int. for Note No. 7153 Sca. Rs. 102-14-3 or CRs. 109-8-3		
		Deduct loss between purchase and Sale vizt. 2½ per Cent Sca. Rs. 2-8 or 2-10-7		
		106-13-8		
		Principal Premium at 1 per Cent and Int. for Note No. 8339 Sca. Rs. 103-4 or CRs. 109-15-4		
		Deduct loss between purchase and Sale vizt. 2½ per Cent Sca. Rs. 2-8 or 2-10-7 107-4-9		
		214-2-5		
		Deduct Brokerage on Sale Sca. Amt. 2 or " 2 2 214 3		
		Amount of Interest Collected on which Commission is chargeable at 5 per Cent 149-4-6		
		Company's Rupees	594	9

Madras December 1846.
Error Accepted.

Admor

Dr. Estate of Lieutenant James John Marriott Anderson in A/C. with W. A. Serle Admor Cr.

Transfd. from Vol I. fol: 155.

			Cft.	A.	P.
			21.	13.	
1845 November	6	To Cash paid Master for passing Schedule No 1 to 22d October last	5.	"	"
1846 June	6	To do paid proportion of postage of letter to J. C. Anderson Esq. Aden	"	4.	
	"	To do paid do of do do to F. Anderson Esq. Mangalore	"	3.	
	"	To do paid do of do do to Major T. Anderson Bangalore	"	2.	
	"	To do paid do of do do to Brigadier J. Anderson Ceded Districts	"	3.	
	"	To do paid do of do do to M. Anderson Esq. Madras	"	2.	
	"	To do paid do of do do to J. Anderson Esq. Kamptee	"	5.	
	"	To do paid do of do do to W. W. Anderson Esq. Sholapore	"	4.	
	11	To do paid do of do duplicate do to Messrs. Grundrett & Co. London via Cam Sailles	"	"	4
	12	To do paid do of postage of letter from Major T. Anderson Bangalore	"	2.	
	16	To do paid do of do do from M. Anderson Esq. Madras	"	2.	
	17	To do paid do of do do from Brigd. General J. Anderson Bellary	"	3.	
	26	To do paid do of do do from J. Anderson Esq. Kamptee	"	5.	
Sept.	28	To do paid Mr. F. Lawrence the proportion for advertising in the Fort St. George Gazette, respecting further Claims and any next of kin	1	"	
		Company's Rupees	30.	1.	2

Madras 1st March 1850.
Entered
Excl. of Admor

			Cft.	A.	P.
			"	"	"
1850 January March	1st	By Balance due by this Estate transferred under this date to the Admor Genl's Acct. 1 Fo 9	30.	1.	2
		Company's Rupees	30.	1.	2

D.r Estate of John Cotton Williams Belcombe Esq.re in A/C. with M.r A. Forbes Attorney C.r

Transf.d from Vol.3 Folio 107.

					Cr.	a/s
					1443	10.
1845 November	14.	To Cash paid Wm C. Mereyra the proprietor for advertising in the Spectator Newspaper for further Claims		1	5	
	18.	To do paid the Superintendent of the Port of St. George Gazette Press the proprietor for Advertising for further Claims		1	4	
1846 January	30.	To do paid fee for Accountant General's Certificate of Trust		2	-	
March	6.	To do paid Registrar's fees for drawing and registering an Order of Court dated 10th February 1846 at Full		15	6	
	7.	To do paid Usher Clerk and Seals for said Order of Court dated 10th February 1846		4	-	
April	4.	To Amount of Principal of a Government Paper Sold per particulars as per entry on the Contra Side under this date for		500	-	
C/B. Hurst		" To Cash for Commission on the Difference of interest received on the Sale of the Government Promissory Note Amounting to C.R 20-9-3 at 5 p.r Cent		1	-	
	14.	To do paid Mr.s Griffiths & Co. in full of their Claim as p.r Voucher		36	1	
		" To do paid Mr.s Miller & Son in full of their do as p.r do		3	12	
		" To do paid G. H. Ramsden Esq.re in full of his do as p.r do		39	8	
		" To do paid Mr. Thos Hutchinson & Raindo in full of his do as p.r do		32	-	
		" To do paid L. Lagrapelle Chatty in full of his do as p.r do		18	-	
		" To do paid Ramsden Esq.re Pilley in full of his do as p.r do		7	4	
	15.	To do paid Mr.s Sealgrove & Co. in full of their do as p.r do		9	14	
Paid 14 May 1846.		" To do retained for the Master for passing Schedule No.2 to 2.d March last		5	-	
Paid 31.st Oct.r 1846.		" To do retained to be paid to Teer Ramsden Esq.re and Harrison Esq.re in full of their Claim as a Voucher		8	2	
Paid 17 April 1846.		" To do retained to be paid to Mr. J.B. Marsh in full of this do as a do		11	8	
Paid 6 May 1846.		" To do retained to be paid to Keith Fripp Esq.re in full of his do as a do		370	-	
1.st Sep.r 1847.		" To do retained for the Master for passing the Schedule No.3 to 22.d October next		5	-	
Paid 5.th May 1846.		" To do retained for fees of the Judges Clerk to sworn this Second A/C		5	-	
Paid 18 June 1846.		" To do retained for Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of Second A/C and the List of Papers of this Estate as p.r Exhibit in that Act Relative as a Bill		32	-	
Paid 5 May 1846.		" To do retained for the Registrar's fees for furnishing the Master with a Copy of the Second A/C together with a List of Papers to be deposited with him as a Bill p.r 24.		18	-	
Paid 5 May 1846.		" To do retained for do for passing the Master's Certificate and this A/C also the Inventory annexed with three Exhibits as a Bill		6	-	
To P.d for A/C Vol.2 f.27		" To do retained for postages and other incidental Expences &c.a		7	-	
				2,582	14.	
To P.d to do do		" To Balance of Cash in favour of this Estate retained in hand to be paid to the Party or Parties beneficially interested upon their applying for the same		36	3	
		Company's Exp.ced		2619	1	

				Cr.	a/s
1846 April	4.	By Amount received from the Treasury by Order of Court dated 10th February 1846 being for full of the Funds standing there to the Credit of this Estate as follows		1545	5. 10.
		Due Government Promissory Note Other 4 p.r Cent Loan of 31st March 1836 No.1823 dated 31st March 1836 bearing interest from 31st March 1845 for	500	-	
		The same having been deposited by me as p.r Contra Side on the 9th April 1845			
		By Cash received from Mr John Bruff for the Sale of the above Government Promissory Note for C.R 500	-	-	
		Interest from 31st March 1841 to 4th April 1846 being 60 Months and 4 Days	100	3-6	
		Deduct	600	3-6	
		Discount on C.R 500 at 4½ p.r Cent	22	8 -	577 11-6
			577	11-6	
		Deduct the Amount paid for Principal less Discount at 4½ p.r Cent and Interest on the purchase of the above Government Promissory Note and debited in this A/C on 25th March 1845 C.R 573 6-3			
		Deduct Difference of Discount between purchase and Sale this day viz.t 3¼ p.r Cent	16	4 - 557 2-3	
		Amount of Difference of Interest Collected on which Commission is chargeable		20 9-3	
		Company's Exp.ced		2619	1 4.

Madras 8th April 1846.
Accepted
J.S.
N & A.

Dr. Estate of Mr. Samuel Britain in A. with W. A. Serle Admor. Cr.

		Rs.	a.			Rs.	a.
Transfd from Vol: 3 folio 184				1846			
1845				July	11 By Balance due to the Administrator	6	2
November 1st To Cash paid Mr. C. M. Pereyra the proportion for advertising in the Spectator Newspaper for further Claims		1	5				
13 To do paid the Superintendent of the Fort St. George Gazette Rs. 6 the proportion for Advertising for further Claims		1	4				
	Company's Rupees	6	2		Company's Rupees	6	2

Madras July 1846
Errorcepted
W. A. Serle
Admor.

Dr. Estate of the Revd. William James Surford in Acct with W. A. Serle Admor Cr.

Transfd from Vol: 3 fol: 210.

				Rs.	a.	p.
1845				3830.		
September 24	To Cash paid postage of letter to Wm. Surford London Original via Marseilles				10	
"	To do paid do do to do do Duplicate via Southampton				10	
October 30	To do paid fee for Accountant General's Certificate of Funds				2	
November 6	To do paid Statter in preparing Schedule Nos 1 to 22 October last				5	
December 5	To do paid Carpenter Veeracanny for a New Tea Room Box at Pt Pondichery				3	
"	10 To do paid Veeracanny Moochie for painting an Address on above to England				1	
"	12 To do paid for two Cloth and packing do to Sea to the address of Messrs Grundrell & Sons London				9	
"	15 To do paid Wm. M. Peregra the proportion for Advertising in the Spectator Newspaper for further Claims				15	
1846	25 To do paid postage of letter from J. C. Surford Esq. Sourabaya via Bombay				10	
January	7 To do paid Registrar's Fees for having and registering an Order of Court dated 12th Dec. 1845 as per Bill				14	
"	To do paid Proper Clerk and Sealer for said Order of Court dated 12th Dec. 1845				4	
	14 To do paid proportion of Freight on two Boxes Shipped per Wellington addressed to Messrs Grundrell & Sons London				7	7
	15th To do paid W. S. Thaps for posting the Original Letter enclosing a Bill of Lading to do do				1	
	22nd To Amount of Principal of a Government Promissory Note Sold Parkinland at Pt Pedro on the Contra Side under this date for Rs. 1500 or			1567	8	
	" To Cash for Commission on the difference of Premium and Interest received on the Sale of the Government Promissory Note Amounting to Rs. 35 8 . at 5 P Cent			1	12	
	24 To do paid proportion of Postage of Letter to Messrs Grundrell & Sons London				5	
	28 To do paid W. F. Lawrence the proportion for Advertising in the Ceylon Gazette for any further claims against this Estate				11	
Paid 5th Feby 1846.	" To do Retained to be paid to the Revd. Robert Carver in full of this Claim on a receipt			37	2	
Paid 28th January 1846.	" To do Retained to be paid to Mr C. Marsden Superintendant of the Male Orphan Press in full of this do on a do			9		
Paid 7th January 1846.	" To do Retained to be paid to Mr W. Grant in full of this do on a do			7		
Paid 4th Feby 1846.	" To do Retained for fees of the Supreme Clerk to swear this Sand & C			5		
Paid 5th March 1846.	" To do Retained for Master's fees for entering and passing this O/C also for receiving in Deposit Copies of Sand & C and the bill of Papers of this Estate as per XXI Ecclesiastical Fee Rule on a bill			28		
Paid 4th Feby 1846.	" To do Retained for Registrar's fees for furnishing the Master with a Copy of the Sand & C together with a Bill of Papers to be Deposited with him in said Office on a Bill for Rs 28			21		
Paid 4th Feby 1846.	" To do Retained for do for filing the Master's Certificate and this O/C also the Inventory annexed with Two Writts on a Bill			6		
1st to for O/C Folio 158	" To do Retained for postages and other incidental Expenses			10		
				5593	8	
	" To do Paid Messrs Cambrose and Co. for a Set of Bills on Messrs Fletcher Alexander and Co. London No. 1704 dated 26th January 1846 at 30 days Sight in favor of W. A. Serle Esq. and by him handed over to Messrs Grundrell Randall Symmons and Green of the Temple London to be by them paid over to William John Surford Esq. of Chigwell Essex the Father and Sole next of kin of the deceased being in full of the Chargeable of the deceased's Estate £ 182 17 s. 1d. Exchange at 1/10 1/2 per Rupee is			1971	12	
	Company's Rupees			7565	5	

Madras 28th January 1846
Excepted
Errors
W. A. S.

Cr. A. S.

				Rs.	a.	p.
						4212. 9. 6.
1846						
January 22nd	By Amount Received from the Treasury by Order of Court dated 12th Dec. 1845 being in full of the Funds standing there to the credit of this Estate as follows					
	One Government Promissory Note of the 5% Centum of 15th January 1830 No. 2366 of 152 dated 1st November 1838 bearing interest from 1st February 1845 for Rs. 1500 or					1567 8 .
	The same having been Deposited by me as per Contra Sale on the 16th September 1845					
	By Cash Received from Mr. John Thaps for the Sale of the above Government Promissory Note for			Rs. 1500 . .		
	Interest on do from 1st Feby 1845 to 22nd Jany 1846 being 0 Months 21 days			73 1 7		
	Add Premium on Rs 1500. at 5 P Cent			75 . .		
				Rs. 1648 1 7 or		1755 3 7
				Cr. 1755 3 7		
	Deduct the Amount paid for Principal Premium at 2½ P Cent. interest and Brokerage on the purchase of the above Government Promissory Note and debited in this O/C on 12th August 1845 Rs. 1649 7 2 or Cr. 1756 10 7					
	Deduct Brokerage Rs. 15 or			. 15 11		
				1755 10 8		
	Deduct difference of Premium between purchase and sale this day at 2½ P Cent Rs 33 12 or			35 15 1		1719 11 7
	Amount of difference of Interest Collected on which Commission is Chargeable					35 8 .
	Company's Rupees					7565 5 1

Dr. Estate of Cornet Richard Broughton in Ac with W. A. Serle Admor Cr.

Transfd from Vol. E folio 198.

				£	s.	d.
1845						
October	28	To Cash paid Registrars fee for drawing and entering an Order of Court dated 2d Oct 1845 ad Pte			12	
		To do paid Usher Clerk and Seales for said Order of Court dated 2d Oct 1845			5	4
		To do paid Master for passing Schedule 1st to 22d Oct last			5	
November	6	To do paid Master for passing Schedule 1st to 22d Oct last				85 10
	26	To do for Commission on the Interest received Rs 1712 13 7 at 5 per Cent				
	28	To do paid C. Rama Saumy Chetty for the purchase of a Government Promissory Note of the 5 p Cent Loan of 30 June 1841 No 2236 of 1655 dated 30 June 1841 for	Cr 2000			
		Interest from 1st Oct 1845 to 28th Nov 1845 being 1 Month and 28 days			91	5 11
		Add			2091	5 11
		Premium on Cr 2000 at 9 p Cent	180			
		Brokerage on do at 1/16 p Cent	1 4	181	4	
				2272	9	
December	6	To Amount deposited in the Treasury at the Receipt of this date viz				
		In a Government Promissory Note of the 5 p Cent Loan of 30 June 1841 No 2236 of 1655 dated 30 June 1841 bearing interest from 1st Oct 1844 for				2000
1846						
February	19	To Cash paid Mr Reyne the proportion for advertising in the Spectator Newspaper respecting further claims and any right of Rin				15
		To do paid W. Lawrance the do for do in the Straits Gazette respecting do do				7½
		To do paid Mr Shaw the do for do in the Athenaeum Newspaper respecting do do				7½
March	15	To do paid Mr Thomas for the purchase of a Government Promissory Note of the 5 p Cent Loan of 15th January 1830 No 1231 of 223 dated 4th March 1830 for	Rs 100			
		Interest from 4th Sept 1845 to 15th March 1846 being 6 Months and 9 days			2 9	11
		Premium on Rs 100 at 2 p Cent			2	
			Rs 104 9 11			111 6
April	4	To do paid do for do of a do of the 5 per do of 18 August 1825 No 15427 of 8184 dated 12th May 1827 for	Rs 100			
		Interest from 12 Nov 1845 to 5th April 1846 being 3 Months and 24 days			1 15	2
		Premium on Rs 100 at 7 p Cent			7	
			Rs 108 15 2			116
	6	To Amount deposited in the Treasury at the Receipt of this date viz				
		In a Government Promissory Note of the 5 p Cent Loan of 15 January 1830 No 1231 of 223 dated 4th March 1830 bearing interest from 4th September 1845 for Rs 100 or				106 8
	24	To Amount deposited in the Treasury as per Receipt of this date viz				
		In a Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No 15427 of 8184 dated 12th May 1827 for Rs 100 or				106 8
May	8	To Cash paid preparation of postage of letter to Messrs Grundrett & Co London				3
	14	To do paid Master for passing Schedule No 2 to 27 March last				5
June	11	To do paid preparing postage of duplicate letter to Messrs Grundrett & Co London via Marseilles				2
Oct	23	To do paid fee for Accountant General's Certificate of Funds				1 14
		To do paid postage of letter from Messrs Grundrett & Co London via Bombay				13 12
Nov	7	To do paid Registrars fees for drawing and Entering an Order of Court dated 30 Oct 1846 as of Transfer				2 8
		To do paid the proper Clerk for obtaining his proper signature to the said Order of Court dated 30 Oct 1846				1 8
		To do paid Sealer for Sealing the said Order of Court dated 30 Oct 1846				
	19	To do paid Mr T. Laurence the proportion for advertising in the Straits Gazette & Penang Gazette respecting further Claims and any right of Rin				1 2
	24	To do for Commission on the Interest received viz Rs 1712 13 3 at 5 p Cent				85 10
						4960 5

Carried forward to Fol 2nd fo 87 4960 5

				£	s.	d.
1845						
November	26	By Cash received from the Treasury by Order of Court dated 2d Oct 1845 being the full Amount in Cash now standing to the Credit of this Estate	Rs 2628 5 9	2628	5	9
		Deficit Cash Deposited by W. Ricketts Esq on the 30th January 1811 as p his A/C closed under date 17th January 1811		915	8	2
		Amount of Interest Collected on which Commission is chargeable at 5 p Cent		1712	13	7
	28	By Amount of Principal of a Government Paper purchased particulars as p Entry on the Contra Side under this date for		2000		
1846						
March	15	By do of do of a do purchased particulars as p do on the Contra Side under this date for Rs 100 or		106	8	
April	4	By Cash refunded by Registrar being Commission erroneously debited under date 28th Nov 1845		85	10	5
		By Amount of Principal of a Government Paper purchased particulars as p Entry on the Contra Side under this date for Rs 100 or		106	8	
Nov	24	By do received from the Treasury by Order of Court dated 30 Oct 1846 being in full of the funds standing there to the Credit of this Estate as p Acct.				
		In a Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No 15427 of 8184 dated 12 May 1827 bearing interest from 12 November 1845 for Rs 100 or	Cr	106	8	
		In a Do of the 5 p Cts of 15 January 1830 No 1231 of 223 dated 4 March 1830 bearing Do from 4 Sept 1845 for Rs 100 or		106	8	
		In a Do of the 5 p Cts of 30 June 1841 No 2236 of 1655 dated 30 June 1841 bearing Do from 1st Dec 1844 for		2000		2213
				2213		
		As p Amount of Cash drawn from the Treasury and Credited in this A/C on the 16th Nov 1845		2628	5	9
				4841	5	9
		Deficit Amount of Cash retained by W. L. Ricketts to be deposited in the Treasury as per his A/C closed 17th January 1811 and since deposited by him on the 30th January 1811 Page 261 Lns 25 71 or		915	8	6
		And the Amount deposited by me as per this A/C as follows				
1845						
Dec	6	By Deposited Note No 2236 of 1655		2000		
1846						
April	6	By do Note No 1231 of 223 for Rs 100 or		106	8	
	24	By do Note No 15427 of 8184 for Rs 100 or		106	8	3128 8 6
		Amount of Interest Collected on which Commission is chargeable at 5 p Cent		1712	13	3
	30	By Cash received from R Ramasawmy Chetty for the Sale of the above Three Securities viz				
		No 15427 of 8184 dated 12th May 1827 for		Rs 100		
		Int from 12 Nov 1845 to 28 Nov 1846 being 12 Months and 16 days		5	3	6
				105	3	6
		Deduct Discount on Sa Rs 100 at 1½ p Cent		1	8	
				Sa Rs	103 11 6	or
				as	110 7 4	
		No 1231 of 223 dated 4th March 1830 for		Sa Rs 100		
		Int from 4 Sept 1845 to 28 do being 12 Months and 550 days		6	2	7
				106	2	7
		Deduct Discount on Sa Rs 100 at 1½ p Cent		1	8	
				Sa Rs	104 10 7	or 111 7 5

Carried forward to Fol 2nd fo 87 221 14 9 7140

D.

State of Captain William Bennett in Acct with Mr A. Searle Attorney

Transfd from Vol 3d folio 199.

				Ch	a	d
1845						
November 6	To Cash paid Mather for posting Searle Att to 22 Oct last			5	-	-
1846 January 7	To do paid Registrars Fees for drawing and registering an Order of Court dated 12 Dec 1845 as p Bill			14	-	-
"	To do paid proper Clerk Dealer for said Order of Court dated 12 Dec 1845			4	-	-
28	To do for Commission on the Interest received Ch 1007 4 5 at 5 p Cent			503	0	
29	To do paid Orderdos Turpie Ladds for the purchase of Two Government Promissory Notes of the 5 p Cent Loan of 18 August 1825 viz:					
	No 15561 of 6875 dated 23 August 1825 for	Ch	3000	-	-	
	" 15562 of 6875 dated 23 do do for		3200	-	-	
			6200	-	-	
	Interest from 23 Nov 1845 to 29 Jany 1846 being 67 days		75	4	1	
	Premium on Ch 6200 at 3½ p Cent		207	-	-	
		Ch	6282	4	1	6282 4 1
		Cr	6118	12	9	6118 12 9
"	To do paid Mr Thos for the purchase of the undermentioned Government Securities with Two Government Promissory Notes of the 4 p Cent Loan of 1 May 1832 viz:					
	No 13190 dated 1 May 1832 for	Ch	1100	-	-	
	Interest from 1 Nov 1844 to 29 Jany 1846 being 12 Months 28 days		54	11	7	
	Secret		1154	11	7	
	Discount on Ch 1100 at 2½ p Cent		27	8	-	
		Ch	1127	3	7	1200 7 10
	No 17004 dated 1 do for	Ch	500	-	-	
	Interest from 1 do to 29 do being 12 Months 28 days		24	14	-	
	Secret		524	14	-	
	Discount on Ch 500 at 2½ p Cent		12	8	-	
		Ch	512	6	0	545 10 10
	And do of the 5 p Cent do of 15 January 1830 No 2366 of 152 dated 1 November 1838 for	Ch	1500	-	-	
	Interest from 1 Feby 1845 to 29 do being 9 Months 28 days		74	8	7	
	Premium on Ch 1500 at 6 p Cent		90	-	-	
		Ch	1664	8	7	1772 11 8
	Two do of the 4 p Cent do of 31 March 1836 viz:					
	No 6761 dated 31 March 1836 for	Ch	700	-	-	
	Interest from 30 Sept 1844 to 29 do being 12 Months 121 days		37	4	6	
	Secret		737	4	6	
	Discount on Ch 700 at 2½ p Cent		15	0	-	721 8 6
	No 8981 dated 31 do for	Ch	1100	-	-	
	Interest from 30 Sept 1845 to 29 do being 121 days		14	9	4	
	Secret		1114	9	4	
	Discount on Ch 1100 at 2½ p Cent		24	12	-	1089 15 4
	Two do of the 5 p Cent do of 30 June 1841 viz:					
	No 5460 dated 30 June 1841 for	Ch	1000	-	-	
	Interest from 30 June 1845 to 29 do being 6 Months and 29 days		28	15	6	
	Premium on Ch 1000 at 9 p Cent		90	-	-	1118 15 6
	No 5773 dated 30 do for	Ch	1500	-	-	
	Interest from 30 June 1845 to 29 do being 6 Months and 29 days		118	7	4	
	Premium on Ch 1500 at 9 p Cent		135	-	-	1753 7 4
	Carried forward to folio 183		1732	7	9	566 5 1

Cr

				Ch	a	d
1846						
January 28	By Cash received from the Treasury by Order of Court dated 12 Dec 1845 being the full Amount in Cash now standing to the credit of this Estate			10563	-	6
	Cash deposited by P Clephan and P Cator Esquires as Accountant Court of Chancery respectively closed under dates 5 March 1832 2 Oct 1839 and debited as follows					
	On the 15 Sept 1821 by the said P Clephan		Ch 6000	-	-	
	On the 5 Sept 1822 by ditto		440	-	-	
	On the 15 Jany 1824 by ditto		1200	-	-	
	On the 12 May 1824 by ditto		300	-	-	
			7940	-	-	
	On the 5 March 1832 by the said P Cator	Ch 521 3 3				
	On the 2 Oct 1839 by ditto	12 10 -	533 13 3			
			8473	13	3	
	Also Interest paid by the said P Cator on the purchase of Two Govt Pro Notes and debited in his said Acct dated 2 Oct 1839 as follows					
1834 April 5	Interest on Note No 1013 for Ch 200	Ch	4	4	6	
" 5	on Note No 12121 for " 100	"	1	14	1	
" 5	on Note No 44190 for " 100	"	2	2	-	
" 5	on Note No 7555 for " 100	"	1	11	-	
1839 Sept 26	on Note No 2957 for " 100	"	7	12	9	
		Ch	17	12	40	18 14 10 8492 12 1
	Amount of Interest Collected on which Commission is Chargeable at 5 p Cent					1007 0 4 5
29	By Amount of Principal of Two Government Promissory Notes Purchased particulars as Stated on the Contra Side under this date Amounting to					10834 0 -
	Carried forward to folio 183					35407 8 6

Dr. Estate of Lieutenant George Hurrick in A/c with W. A. Serle Admor

Transfd from Vol 3d folio 200.

			£	s	d
1845					
October	3d	To Cash Paid Registrar's fee for drawing and registering an Order of Court dated 25 July 1845 as p bill	28	6	
		To Cash paid Master for passing Schedule No 1 to 22d Oct last	5		
November	6th	To do paid Commission on the Interest received £96 2 8 at 5 p Cent	4	12	
December	5th	To do paid Mr Reynolds the proprietor for advertising in the Specular Newspaper respecting		15	
1845		further Claims and any next of kin			
February	19	To do paid Mr Lawrance the do for do in the Sydney Herald respecting do do		7	
		To do paid Mr Saunders the do for do in the Australian Newspaper respecting do do		7	
March	24	To do paid Mr Thomas for the purchase of a Government Promissory Note of the 5 p Centum			
		of 10 August 1825 No 15410 of 1834 dated 12th May 1827 for	£100		
		Interest from 12th Novr 1845 to 23d March 1846 being 3 Months and 39 days	1	12	6
		Premium on £100 at 7 p Cent	7		
			£108	12	6
					115 18
April	6th	To Amount deposited in the Treasury as p receipt of that date viz			
		for a Government Promissory Note of the 5 p Centum Loan of 10 August 1825 No 15410 of 1834			
		dated 12th May 1827 bearing interest from 12th November 1845 for £100 or			106 8
May	4th	To Cash paid Master for passing Schedule No 2 to 23d March Last		5	
June	10th	To do paid fee for Accountant General's Certificate of Funds		2	
1847					
January	9th	To do paid the Master's fee for passing the Schedule No 2 of 22d Oct 1846		5	
					357 18
1850.					
January	March 4th	To Balance of Cash in favor of this Estate hand[illegible] under this date to the Admor Genrals Acct			29 10
					331 8
		Company Rupees			~~305 6~~

March 1850.
Admor
Accepted
Admor.

Cr. by Cash Paid Registrar's fee for drawing and registering an Order of Court dated 25 July 1845 as p bill — £ 6 12
1845
October 3d. By Cash refunded being the difference of Registrar's fee charged on the 3 October last and given on the New Order — 16 6
November 6th By do received from W. T. Dallin being refundment of Legal Charges paid on the 2d Sept last — 3 0
December 5th By do received from the Treasury by Order of Court dated 25 July 1845 being the full Amount in Cash now standing to the credit of this Estate — £167 7 8 — 167 7
Deduct Cash deposited by A/c tor of on the 24 May 1831 as p bill & closed under that date — 71 5
Amount of Interest Collected on which Commission is Chargeable at 5 p Cent — 96 2 8
1846
March 24th By Amount of Principal of Government Paper purchased particulars as p Entry on the Cash a/c under this date for £100 or — 106 8
April 4th By Cash refunded by Registrar being Commission erroneously debited under date 5th Dec 1845 — 4 12
1850
January 3 By Cash retained in the A/C of P. Cator by Order 25th May 1831 on account of the Claim of Mrs Twenty men and Co now brought to Crdr — 26 1

Company Rupees — 331 8 11 — ~~305 6~~

Dr.

Estate of Lieutenant Richard Johnstone Bird in A/C with Wm A Sale Admor

Cr.

Transf.d from Vol 3d fol.o 201.

				Cr.	a		
	1845			59	7	4	
October	28	To Cash for Commission on the Interest received Rs 487 8 1 at 5 p.Cent		24	6	-	
	29	To do paid Messrs Thos for the purchase of a Government Promissory Note of the 5 p.Cent Loan of 15 January 1830 No 2927 dated 7th January 1831 for	Rs 300				
		Interest on do from 7th Oct.r 1839 to 27th Oct 1845 being 6 Months and 20 days		90	15	1	
		Premimon Rs 300 at 7½ p.Cent		23	4	-	
			Rs 414 1 10	440	15	6	
November	6	To do paid Master for passing Schedule No 1 to 22d October last		5	-	-	
December	1st	To Amount deposited in the Treasury as p Receipt of this date viz					
		In Receipt of the Deputy Accountant General No 1030 dated 5th Nov.r 1845 for a Govt Promissory Note of the 5 p.Cent Loan of 15 January 1830 No 2927 dated 7th Janry 1831					
1846		bearing interest from 7th October 1839 for Rs 300 or		319	8	-	
February	19	To Cash paid Mr Lavrence the proprietor for inserting in the Spectator Newspaper respecting further Claims and any right of him			15	-	
	"	To do paid Mr Lawrence the do for do in the Court St George Gazette respecting do do			7	6	
	"	To do paid Mr Thomas the do for do in the Athenæum Newspaper respecting do do			7	6	
May	14	To do paid Master for passing Schedule No 2 to 27th March last		5	-	-	
June	1st	To do paid postage of letter to Lt Colonel C.M. Bird Bellary			6	-	
	"	To do paid do do to Ensign W.C. J.J. Bird Secunderabad			6	-	
	"	To do paid do do to Ensign J.C. Bird Secunderabad			6	-	
	"	To do paid do do to Brigadier C.M. Bird Bellary			6	-	
	"	To do paid do do to Major J.F. Bird Berhampore			6	-	
	11	To do paid postage of triplicate letter to the Messrs Brunsdell & Co London via Bombay			3	-	
	12	To do paid postage of letter from Brigadier C.M. Bird Bellary			3	-	
	17	To do paid do do from Ensign W. Bird Secunderabad			4	-	
	"	To do paid do do from Major J.F. Bird Berhampore			4	-	
November	4	To do paid fee for Accountant Generals Certificate of funds		2	-	-	
	19	To do paid Mr Lawrence the proprietor for advertising in the Court St George Gazette respecting further Claims and any right of him		1	2	-	
	27	To do paid postage of letter from Messrs Brunsdell & Co London via Bombay			10	-	
December	3d	To do paid Registers fees for drawing and entering an Order of Court dated 27th Nov 1846 as p Voucher		12	-	-	
	"	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 27th Nov 1846		2	8	-	
	"	To do paid Sealer for sealing the said Order of Court dated 27th Nov 1846		1	8	-	
1847							
January	5th	To do for Commission on the Interest received Rs CR 707-7-10 at 5 p.Cent		35	6	-	
	6	To do paid Registers fee for furnishing the Master with a Copy of the Order of Court for receiving of the funds out of Treasury dated 27th November 1846 as p Voucher		4	8	-	
		Carried forward to Vol 2d f.o 112		918	8	1	

Cr.

							A/c
	1845						
October	28	By Cash received from Treasury by Order of Court dated 18th July 1845 being the full amount in Cash now standing to the credit of this Estate	Rs 530 7 10	530	7	10	
		Short Cash deposited by Estate P. Cator on the 31st Dec.r 1831 as p this A/C closed under that date	Rs 109 12 0				
		Deduct the Amt drawn back by him under an Order of Court dated 6th April 1833	85 9 4				
			24 3 6				
		also					
		Deduct the Interest paid on the 28th Dec.r 1831 by the said Estator on the purchase of a Govt Pro. Note for Rs 300 which Interest formed part of the Sum now received Rs 26 12 0 or	27 6 5	51	5	9	
		Amount of Interest collected on which Commission is Chargeable @ 5 p.Cent		48	8	1	
	29	By Amount of Principal of a Government Paper purchased particulars as p Entry on the contra side under this date for Rs 300 or		310	8	-	
1846							
April	14	By Cash refunded by Rogithan being Commission erroneously retained under date 28th October 1845		24	6	-	
1847 January	5	By Amount received from the Treasury by Order of Court dated 27th Nov 1846 being in full of the Funds standing there to the Credit of this Estate as follows					
		In Three Government Promissory Notes of the 5 p.Cent Loan of 15th January 1830 viz.t					
		No 930 dated 14th July 1830 bearing Interest from 14th April 1846 for	Sa Rs 200 - -				
		No 659 dated 27th March 1830 bearing do from 27th June 1845 for	" 300 - -				
		No 2927 dated 7th January 1831 bearing do from 7th Oct 1839 for	" 300 - -				
			Sa Rs 800 - - or				
			CR 852 - -				
		In Cash	6 15 9	858	15	9	
			858 15 9				
		Add Amount received by me from the Treasury and Credited in this A/C on the 23d Oct.r 1845	539 7 10				
			1398 7 7				
		Deduct the Amount paid for the purchase of the above Notes and Debited as follows					
	1831	As p Mr P. Cator's A/C closed 31 Dec.r 1831					
	Dec.r 28th	Principal and Interest for Note No 659 for Rs 326 6 2 or	CR 347 4 3				
		31st Cash deposited in the Treasury by the said P. Cator	109 12 10				
		Deduct Drawn by the said P. Cator under an Order of Court dated 6th April 1833	85 9 4 24 3 6				
			371 7 9				
	1845	As p this A/C					
	Oct.r 29	Principal of Note No 2927 for Sa Rs 300 or	319 8 -	690	15	9	
		Amount of Interest collected on which Commission is chargeable at 5 p.Cent		707	7	10	
	7	By Cash received from Mr J. Rogithan for the sale of the three following Notes viz.t					
		No 930 dated 14th July 1830 for	Sa Rs 200 - -				
		Int.t from 14th April 1846 to 6th January 1847 being 6 Months and 8 days	7 4 9				
			207 4 9				
		Deduct Discount on Sa Rs 200 at 1¾ p.Cent	3 8 -				
			Sa Rs 203 12 9 or				
			CR 217 - - 8 -				
		No 659 dated 27th March 1830 for	Sa Rs 300 - -				
		Int.t from 27th June 1845 to 6th Jan.y being 18 Months and 10 days	22 14 6				
			322 14 6				
		Deduct Discount on Sa Rs 300 at 1¾ p.Cent	5 4 -				
			Sa Rs 317 10 6 or	338	4	10	
		Carried forward to Vol 2d f.o 112		555	5	6	1742 5 7

Dr.

Estate of Lieutenant Charles Henry Bonham in A/c with Wm A Seale Admor

Transf.d from Vol 3d folio 202.

				£	s. d.
1845					
October 27	To Cash & Commission on the Interest received	£	163. 11 5	at 5 p Cent	8 7 4
November 3	To do paid Wm Mays for the purchase of a Government Promissory Note of the 5 p Cent Loan of 16 August 1825 No 3059 for £729 dated 20 July 1827 for	£	100 — —		
	Interest from 20 July to 3 November 1845 being 3 Months and 14 days		1 7 —		
	Premium on £100 at 1/2 p Cent		7 8		
		£	100 15 —		116. 4
	To do paid Master for passing Schedule No 1 to 22 Oct last				5 — —
	To Amount deposited in the Treasury at Br Receipt of this date viz.t				
	In a Government Promissory Note of the 5 p Cent Loan of 16 August 1825 No 3059 for 729.				
1846	dated 20 July 1827 bearing Interest from 20 July 1845 for £100 or				106. 8. —
February 19	To Cash p Wm Reeves the proper for advertising in the Spectator Newspaper respecting				
	further Claims and any right of him				. 16 7
	To do paid Mr Lawrance the do for do in the Last Gazette respecting do do				. 7 4
	To do paid Mr Pharoah the do for do in the Athenæum Newspaper respecting do do				. 7 11
May 14	To do paid Master for passing Schedule No 2 to 27 March last				5. —
June 11	To do paid proper for postage of Duplicate Letter to Messrs Brundrett & Lake re Deeds sold				. . 4
Nov. 19	To do paid Mr Lawrance the proportion for advertising in the Last London Gazette respecting				
	further Claims and any right of him				1. 2. —
1847					
January 9	To do paid the Masters fee for passing the Schedule No 2 of 22 Oct 1846				5 — —
April 16	To do paid do for do No 2 of 1 March 1847				5 — —
1848					
Sept 18	To do paid do for do No 2 of 22 Oct Last				5 — —
"	To do paid do for do No 2 of 8 March last				5 — —
					320. 8 3
1850					
March 11	To Balance of Cash in favor of this Estate transferred under this date to the Admon. General Acct Vol 1 f 91				10. 2 2
					330. 10 5

Company Dr.

Company Rec.d 330. 10. 5

March 1850.
Account Copied
Rec.d Payment.

Cr.

					£	s. d.
1845						
October 27	By Cash received from the Treasury by Order of Court dated 24 July 1845 being the full Amount in Cash now standing to the credit of this Estate			£	215 11 5	215 11 5
	Deduct the Interest paid by Cheque by the Govr May 1832 on the purchase of the New Pro. Note for £300	£	42 9 5			
	Add	£	45 5 8			
	Deduct Cash reported by the said Master on the 18 June 1832 as Dividend				104 17. —	
	Do closed 19 June 1832					
	Amount of Interest Collected on which Commission is Chargeable @ 5 p Cent				168 11 5	
November 3	By Amount of Principal of a Government Paper purchased pursuant to Act July 1845					
1846	the Consols reference this date for £100 or					106 8 —
April 4	By Cash refunded by Registrar being Commission improperly debited under date 27 October 1845					8 7 4

Company Rec.d 330. 10. 5

D°

Estate of Lieutenant General Archibald Brown in A/C with W. A. Serle Actuar

Transf.d fm Vol 3d folio 203.

					Cr. a. d.		
1845						10	- -
October	27	To Cash fm Commissioner A.306 6. 8. at 5 p Cent		15. 5 2			
	"	to do fm do on the Interest received A.200.9.10. at do		10 . 6			
November	3d	to do paid W.m Thos for the purchase of a Government Promissory Note of the 4 p Cent Loan of 1st February 1843 A.3724 dated 1st February 1843 for	Cr.300 - -				
		Interest from 1st August 1845 to 3d November 1845 being 2 Months and 64 days	25 2 4				
		Discount	525 2 4				
		Discount on Cr.500. at 1p p Cent	5 0 -	519 2 4			
	6	to do paid Matter fm passing Schedule A.1 to 27 Oct.r last		5. - -			
	17	To Amount deposited in the Treasury at Precipl of this date with a Government Promissory Note of the 4 p Cent Loan of 1st February 1843 A.3724 dated 1st February 1843 bearing Interest from 1st August 1845 for		500. - -			
1846							
February	19	To Cash paid W.m Crespo the postage for transmitting to the Spectator Newspaper respecting further claims and any next of kin			15		
	"	to do paid W.m Laurance the do for do in the Gatt.e Hospitalette respecting do do			7 6		
	"	to do paid W.m Pownall the do for do in the Athenaeum Newspaper respecting do do			7 6		
May	11	to do paid Matter fm passing Schedule A.2 to 29th March last			5 - -		
June	6	to do paid postage of letter to Rev.d fm S.t Thom.s Bellary			- 6 -		
	"	to do paid do do to Lieut.t J. Brown Bangalore			- 4 -		
	"	to do paid do do to Capt.n W. Thom.s Lawnt Dr Hucts			- 8 -		
	"	to do paid do do to Major J. Thom.s Aden			- 8 -		
	"	to do paid do do to Rev.d fm J. Thom.s Bangalore			- 4 -		
	"	to do paid do do to Lieut.t W.R Thom.s Bellary			- 6 -		
	11	to do paid postage of duplicate letter to Messrs Thom.s Hill & Co London via Marseilles			- - 8		
	20	to do paid postage of letter fm Captain W. Brown Belgaum			- 4 -		
Augt	15	to do paid do do fm Major James Thom.s Aden			- 8 -		
Sept.	17	To do paid fee for Accountant General's Certificate of Heirs			2 - -		
	18	To do paid postage of letter fm Messrs Thom.s Hill & Co London via Bombay			- 10 -		
Oct.	5	To do paid Registering fees for drawing and entering an Order of Court dated 22d Sept.r 1846 as p Voucher			12 - -		
	"	To do paid Proctor Clerk for obtaining Proctor's signature to the said Order of Court dated 22d Sept.r 1846			2 8 -		
	"	To do paid Stamps for sealing the said Order of Court dated 22d Sept.r 1846			1 8 -		
Novem.r	4	To do for Commission on the Difference of Interest received viz Cr.175.7.7. at 5 p Cent			8 12 -		
	5	To Amount of Principal of two Government Promissory Notes sold particulars as p Entry on the Contra Side Amounting to Sa.Rs. A.300 a			319 - 8		
		Carried forward to fol 2d p 76			1462 - 3		

					Cr. a. d.		
1845						10	- -
October	27	By Cash received from the Owners of C.M. Hurst by being the further proceeds of two Sicca Rs. ordered into this Estate				306	6 0
"	"	By Cash received from the Treasury by Order of Court dated 25th July 1845 being the full Amount in Cash now standing to the credit of this Estate		Sa.Rs. 295.14.6		295	14 6
		Viz.t the Interest paid by P. Cator & Co on the purchase of two Cor.a Rs. Notes for Sa.Rs 200 & Rs 100 as follows					
		As per his A/c closed 15th Febry 1833 & debited on 1st do for Sa.Rs 200		Sa.Rs 28.13.			
		As per his Do closed 15th do & debited on 1st do for " 100		" 2.13.			
				Sa.Rs 31.10.0			
				Cr.a Rs 33.10.11			
		Viz.t Cash deposited by the said P. Cator on the 15th Febry 1833 as p his A/c closed on that date		61.99	95.4.8		
		Amount of Interest Collected on which Commission is chargeable @ 5 p Cent			200.9.10		
November	3	By Amount of Principal of a Government Paper purchased particulars as p Entry on the Contra Side under the 1st date for				500	- -
1846							
April	4	By Cash refunded by Rejitha being Commission improvidently debited under date 27th Oct.r 1845				10	- 6
Novem.r	4	By Amount received from the Treasury by Order of Court dated 22d September 1846 being in full of the funds standing there to the Credit of this Estate as follows					
		In two Government Promissory Notes of the 5 p Cent Loan of 18 August 1825 viz.t					
		A.12847 dated 18th March 1828 bearing interest from 18 September 1845 for Sa.Rs 200 or Cr.a Rs 213					
		A.13888 dated 12th July 1828 bearing do from 12 July 1845 for Sa.Rs 100 or				106.8	- -
		In a do of the 4 p Cts of 1st February 1843 A.3724 dated 1st February 1843 bearing do from 1st August 1845 for				500 - -	819 - 8 - -
						819 - 8 - -	
		As Amount of Cash drawn from Treasury and Credited in this A/C on the 27th Oct.r 1845					
		the same being the Interest accrued due thereon				295.14.6.	
						1115. 6. 6.	
		Deduct the Amount paid for the purchase of the above Notes and debited as follows					
		As p Mr P. Cator's A/C closed 15th February 1833					
1833							
Febry	15	To Principal and Interest of Note A.12847 Sa.Rs 228.13 - or			Cr.a Rs 243.10.11		
"	"	Do Do of Do A.13888 Sa.Rs 102.13 - or			" 109.7.11		
	15	To Cash deposited in the Treasury by the said P. Cator			61.9.9.		
		As per this A/C					
1845							
Novem.r	3	To Principal and Interest of Note A.3724			525.2.4.	939.14.11.	
		Amount of Interest Collected on which Commission is chargeable at 5 p Cent				175.7.7.	
	5	By Cash received from C. Scott on my Joint Credit for the Sale Proceeds of the above Notes viz.t					
		A.12847 dated 18th March 1828 for				Sa.Rs 200 - -	
		A.13888 dated 12th July 1828 for				" 100 - -	
						300 - -	
		Int.st on Sa.Rs 100 fm 18th Sept.r 1845 to 4th Novem.r 1846 being 13 Months and 17 days				11.4.7	
		Int.st on Sa.Rs 100 fm 12th July 1845 to 4th do being 15 Months and 23 days				6 9 "	17.13.7.
		Deduct					317.13.7.
		Discount on Sa.Rs 300 at 1 3/4 p Cent					5 4 -
						Sa.Rs.	312 9 7
		Deduct Brokerage on Sa.Rs 300 at 1/2 p Cent					" 3 -
						Sa.Rs.	312.6.7 a/c 332.11.6.
						Cr.a Rs.	332.11.6.
		Carried forward to fol 2d p 76				1462. 3.	2274. 9. 2

Dr.

Estate of Captain Charles Cowan Bell pa

A/C with W. A. Serle Admor

Transfd from Vol 3d folio 205.

			Cr.	a.	p.
			21.	13.	4
1845 November	6	To Cash paid Master for passing Schedule N°1 to 22d Oct last	5.	.	.
1846 June	11	To do paid proper postage of duplicate letter to the Lt Governor Bengal and Messrs Lawrence Mansell & Co	.	.	4
	24	To do paid postage of letter to Lieut. C.N. Bell Secunderabad	.	3.	.
	"	To do paid do do to J.L. Bell Agra	.	5.	.
	"	To do paid do do to Ludgin J.C. Bell Pachimpoly	.	2.	.
	"	To do paid do do to Lieut. N. Bell Cuttack	"	5.	.
	"	To do paid do do to Capt. W. Bell Kamptee	"	5.	.
	"	To do paid do do to Capt. W.C. Bell Nurryhur	"	3.	.
	"	To do paid do do to Lt Colonel J. Bell Nurryhur	"	3.	.
	"	To do paid do do to Lieut. N.T. Bell Agra	"	8.	.
July	1	To do paid do do to Captain G. Singleton Mangalore	"	6.	.
	"	To do paid do do to Captain R. Shaw Vellore	"	1.	.
	6	To do paid do do from James Bell Esq. Hurryhur	"	3.	.
	14	To do paid do do from Lieut. G. Singleton Mangalore	"	3.	.
	15	To do paid do do to Captain T. W. Chalon Adjutant	"	6.	.
	30	To do paid do do from do do	"	6.	.
Augt	4	To do paid do do from Captain W. Bell Kamptee	"	5.	.
	12	To do paid do do to Messrs Shrimpton & Co London	"	10.	.
Sept.	28	To do paid Mr. Lawrence the preparation fee on receiving in the Court St George Gate the respecting further Claims and any copy of them	1.	.	6
Oct.	23	To do paid fee for Accountant General's Certificate of Funds	2	"	.
	"	To do paid postage of letter from Messrs Shrimpton & Co London via Bombay	"	10	.
Dec.	8	To do paid Registrar's fees for drawing and entering an Order of Court dated 13th Nov 1846 as per Voucher	12	"	.
	"	To do paid Judge's Clerk for obtaining Judge's signature to the said Order of Court dated 13th Nov 1846	2	8	.
	"	To do paid Sealer for sealing the said Order of Court dated 13th Nov 1846	1.	8.	.
	17	To do paid Registrar's fee for furnishing the Master with a Copy of the Order of Court for receiving the funds out of Treasury dated 13th November 1846 as per Voucher	4.	8.	.
	"	To Amount of Principal of a Government Promissory Note to be purchased as per Authority on the Contra side for Sa Rs 600 or	639	"	.
	"	To Cash for Commission on the Interest Collected upon the Sale of the above Government Paper Amounting to CR. 308.10.1 at 5 P Cent	15	6	1
	28	To do paid Registrar's fees for furnishing the Master with a Copy of the Said A/C together with a List of Papers to be deposited with him in his Office as per XXI Ecclesiastical Side Rule as per Voucher N° 19	14	4	.
Paid 9 Janry 1847	"	To do retained for the Master's fee for passing the Schedule N°2 of 2d March 1846	5	"	.
Pd 10th April 1847	"	To do retained for do for passing the Schedule N°3 on 1st March 1847	5	"	.
Paid 7 Janry 1847	"	To do retained for Judge's Clerk's fees for Examining Accounts to this Said A/C	5	"	.
Pd 9 Janry 1847	"	To do retained Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of Said A/C together with a List of Papers of this Estate as per XXI Ecclesiastical Side Rule on a Bill	28	8	.
Paid 24 Dec 1846	"	To do retained Registrar's fees for filing the Master's Certificate and this A/C also the Inventory annexed on a Bill	6	"	.
Vide Ledger A/C Vol 3 Fo 107	"	To do retained for postages and other incidental Expences	10	"	.
		Carried forward to Vol 2d Fo 107	783.	13.	1

Cr.

			Cr.	a.	p.
			"	"	"
1846 Dec.	14	By Amount received from the Treasury by Order of Court dated 13th Nov 1846 being in full of the Funds standing there to the Credit of this Estate as follows			
		In Government Promissory Note at the 5 P Cent Loan of 15th January 1830 N°957 dated 24th July 1830 bearing interest from 24th July 1846 for Sa Rs 600 or	Cr. 639	"	"
		In Cash	98	2	3
					737 2 3
	17	By Cash received from Mr. J. Thomson for the Sale of the above Note N°957 dated 24th July 1830 Sa Rs 600 for			
		Int from 24th July 1846 to 17th Decr 1846 being 123 Months and 540 days	311	15	.
			911	15	.
		Deduct Discount on Sa Rs 600 at 1 P Cent	6	.	.
			Sa Rs 905	15	.
			Cr. 964	13	2
		Deduct the Amount of Principal Pre mium at 3/4 P Cent and Interest paid by Mr. Cator on the 28th April 1837 for the purchase of the above Note and debited in his A/C close 27th July 1837 Sa Rs 643-2-4 or	Cr. 684	15	2
		Deduct Loss between purchase and Sale at 3/4 P Cent Sa Rs 27 or	28	12.	1
		Amount of Interest Collected on which Commissioners chargeable at 5 P Cent	308	10.	1
			656	3.	1
		Carried forward to Vol 2d Fo 107	1701.	15.	5

Dr. Estate of Captain John G. Bellingham in A. C. with W. A. Serle Admor Cr.

		Rs.	A.	P.
Trfd. from Vol 3. fol. 206.				
1845		44.	13.	4
November 6.	To Cash paid Master for passing Schedule No. 1 to 22. Oct. last	5.	"	"
1846 June 6.	To do paid fee for Accountant General's Certificate of Funds	2.	"	"
	Company's Rupees	51.	13.	4

		Rs.	A.	P.
1850		"	"	"
March 11	By Balance due by this Estate transferred under this date to the Admor Genl's Acct. No. 1 fo. 78	51	13.	4
	Company's Rupees	51.	13.	4

Madras March 1850
Incorporated

Acct. Admor.

Dr.

Estate of Captain J. C. Borough in N. S. with W. A. Seale Attorney

Trs[r] & Sec[y] Vol. 3. folio 207

			Cr.	a	d
1845					
November 6	To Cash paid Matter for passing Schedule A°1 to 22 Oct last		21	18	4
1846 June 11	To do paid postage of letter & duplicate letter Messrs Brundell & Co London via Marseilles				8
Sept. 28	To do paid Mr. T. Lawrence the proprietor for advertising in the Lost & St George Gazette perfecting further Claims and any part of them		1		6
Oct. 23	To do paid fee for Government General's Certificate of Deeds		2		
"	To do paid postage of letter from Mess[rs] Brundell & Co London via Bombay			10	
Dec. 3	To do paid Registrar's fees for drawing and entering an Ord[r] of Court dated 13 Nov 1846 as p Voucher		13	12	
"	To do paid Messrs Clerk for obtaining Messrs signature to the said Ord[r] of Court dated 13 Nov 1846		2	8	
"	To do paid Sealer for Sealing the said Ord[r] of Court dated 13 Nov 1846		1	8	
14	To do for Commission on the disbursement of Interest received vizt C[R] 465 .. 8 at 5 p Cent		23	4	
17	To do paid Registrar's fees for provisionally the Mandate with a Copy of the Ord[r] of Court for receiving of the said Amount of Treasury dated 13 Nov 1846 as p Voucher		5	4	
"	To Amount of Principal of a Government Promissory Note Sold, particulars as per Entry on the Contra Side for Sic[a] R 400 or		426	..	..
18	To do of Two do do Sold, particulars as p do on the Contra Side Amounting to		1800	..	..
			2,302	12	2

Carried forward to fol 2nd p[r] 105. 2,302-12-2

Cr.

with W. A. Seale Attorney

				Cr.	a	d			
1846									
Dec. 14	By Amount received from the Treasury by Ord[r] of Court dated 13 Nov 1846 being in full of the Funds standing there to the Credit of this Estate as follows.								
	In a Government Promissory Note of the 5 p Cent Loan of 18 August 1825 N° 6809 dated 20 Oct 1826 bearing interest from 20 July 1844 for Sic[a] R 400 or			C[R] 426	..	..			
	In a D[o] of the 4 p C[t] of 31 March 1826 N° 9373 dated 31 March 1826 bearing do from 30 Sept 1844 for			1300	..	..			
	In a D[o] of the 4 p C[t] of 1 February 1843 N° 7008 dated 1 Feby 1843 bearing D[o] from 1 August 1845 for			500	..	..			
				2226	..	..			
2269-14-7	In Cash			43	14	7	2,269	14	7
				2,269	14	7			
	Deduct Amount paid by W. P. Cator for the purchase of two of the above Notes and credited in his A/C as follows.								
	As p this A/C closed 26 Feby 1838.								
	1838 Feby 10 Principal of Treasury Actions Ley pursuant to N° 867 and since exchanged for Note N° 9373			C[R] 300	..	..			
	As p A/C closed 10 Jany 1839.								
	1838 Decem[r] 19 Principal and Interest of Note N° 6809 for R 445 11 or			C[R] 477	3	1			
	1839 Jany 10 Cash deposited in the Treasury by the said P. Cator		27.10.10	504.13.11	1804.13.11				
	Amount of Interest Collected on which Commission is chargeable at 5 p Cent					465	..	8	
17	By Cash received from M. Thwaites for the Sale of the Note N° 6809 dated 20 Oct 1826 for			Sic[a] R 400	..	..			
	Int[t] from 20 July 1844 to 17 Dec 1846 being 2 Years 5 Months and 28 days					48	2	10
						448	2	10
	Deduct Discount on Sic[a] R 400 at 1½ p Cent					6	..	..
2740-13-3				Sic[a] R 442	2	10 or	470	14	8
				C[R] 470	14	8			
18	By do received from Mess[rs] Leimbridge & Co for the Sale of the two following Notes viz[t]								
	N° 9373 dated 31 March 1826 for			C[R] 1300	..	..			
	Int[t] from 30 Sept 1844 to 17 do being 2 Years 5 Months and 18 days					115	1	9
						1415	1	9
	Deduct Discount on C[R] 1300 at 1½ p Cent					247	..	..
						1168	1	9
	N° 7008 dated 1 Feby 1843 for			C[R] 500	..	..			
	Int[t] from 1 Aug[t] 1845 to 17 do being 1 Year 4 Months and 138 days			27	8	11			
				527	8	11			
4341-7-11	Deduct Discount on C[R] 500 at 1½ p Cent		95	..	..	432	8	11	1600	10	8	1,600	10	8
						2071	9	4			
	Deduct Amount paid by W. P. Cator for the purchase of the two following Notes and debited as follows.								
	As p this A/C closed 26 Feby 1838.								
	1838 Feby 26 Principal of Treasury Actions Ley pursuant to N° 867 and since exchanged for Note N° 9373			C[R] 1300	..	..			
	Deduct ½ p C[t] between purchase and Sale out 1½ p Cent			247	..	..			
				1053	..	..			
	As p this A/C closed 10 Jany 1839.								
	1838 Decem[r] 19 Principal and Premium at 2½ p Cent for Note N° 6809			C[R] 436	10	5			
	for Sic[a] R 410 or								
	Deduct ½ p C[t] between purchase and Sale out 1½ p Cent for Sic[a] R 410 or		17	..	8	419	9	9			
	Carried forward to fol 2nd p[r] 105			1472	9	9	2071	9	4	4,341	7	11

Dr. Estate of Lieutenant General Sir Thomas Bowser in A/c with W. A. Serle Admor Cr.

Trf.d fm Vol 3d folio 208.

			Rs	a	d
			21	13	4
1845 November	To Cash paid Master for passing Schedule No 1 & 22d Oct last		5	"	"
1846 April	To do retained for the Masters fees for passing the Schedule No 2 of the 2d March last		5	"	"
"	To do retained for do for passing the Schedule No 3 on 22d October last		5	"	"
"	To do retained for fees of the Registrars Clerk to peruse this Sum A/c		5	"	"
"	To do retained for the Masters fees for Certifying and passing this A/c also for receiving in deposit Copies of Bond & A/c from the list of Papers of the Estate & ~~Exhibits~~ Evidentiary Rule on a Bill		23	"	"
"	To do retained for the Registrars fees for furnishing the Master with a Copy of the A/c together with a list of Papers to be deposited with him pursuant to Office rule 48th				
"	To do retained for do for filing the Masters Certificate on this A/c & the Inventory annexed on a Bill		6	"	"
"	To Balance of Cash in favor of this Estate retained, to be transferred to the Party or Parties true & finally interested on their applying for the same				
	Company's Rupees		66	13	8

Madras Errors excepted
April 1846
W.A.S.

Memorandum

Shewing the Net Balance in favor of this Estate

Deposited in the Treasury by W.S. Account Current Book the Rupees as per debit side of his A/C dated 10th June 1843 viz

1843 May 23 A Government Promissory Note of the 5 P Cent Loan of 15 January 1830 No 2928 dated 7 January 1831 bearing interest from the date for Sa Rs 1000 viz — CRs 426 " "

1846 April Cash retained in my hands — —

Balance in favor of this Estate exclusive of Interest on the Government Security — —

Company's Rupees 66 13 8

Dr Estate of Lieutenant General Sir Thomas Bowser in A/c with W. A. Serle Admor Cr.

Trf.d fm Vol 3d fol. 208.

			CRs	a	d
			21	13	4
1845 November	To Cash paid Master for passing Schedule No 1 & 22d Oct last		5	"	"
Paid 14th May 46 April 1846	27 To do retained for the Masters fees for passing the Schedule No 2 of the 2d March last		5	"	"
1st January 1847	" To do retained for — do — for passing the Schedule No 3 on 22d October last		5	"	"
Paid 3d June 1846	" To do retained for fees of the Registrars Clerk to peruse this Sum A/c		5	"	"
Paid 10th June 1846	" To do retained for the Masters fees for Certifying and passing this A/c also for receiving in a profit Copies of Bond & A/c on the list of Papers of this Estate & ~~Exhibits~~ Evidentiary Rule on a Bill		23	"	"
Paid 5th May 1846	" To do retained for the Registrars fees for furnishing the Master with a Copy of the Sum A/c together with a list of Papers to be deposited with him pursuant to Office rule 48th		6	"	"
Paid 4th June 1846	" To do retained for do for filing the Masters Certificate on this A/c & the Inventory annexed on a Bill		6	"	"
	Company's Rupees		76	13	4

April 1846
Madras Errors excepted
W.A.S.
Admor

1846.

			CRs	a	d
			66	13	8
April 27	By Balance due to the Administrator		9	15	8

Memorandum

Shewing the Net Balance in favor of this Estate

Deposited in the Treasury by W.S. Account Current Book the Rupees as per debit side of his A/C dated 10th June 1843 viz

1843 May 23d A Government Promissory Note of the 5 P Cent Loan of 15th January 1830 No 2928 dated 7 January 1831 bearing interest from the date for Sa Rs 1000 viz — CRs 426 " "

Deduct

1846 April 27 Amount due to the Administrator — 9 15 8

Net Balance in favor of this Estate exclusive of Interest on the Government Security — 416 " 4

Company's Rupees 76 13 4

See for A/C Vol 5 f. 44

Dr. Estate of Corporal John Bradley jun. A/C with Wm A. Serle Admor Cr.

						A.	a.	P.
			1845					
				To Cash paid Master for passing Schedule A/C to 22d Oct last		29	13	4
		November 6th	1847	To Do paid postage of letter from W. S. R. King Mauritius		5	"	"
		August 3d		To Do paid Do Do to Do Do		"	2	"
		5th		To Do paid Do Do to Do Do		"	1	"
		Nov. 11th		To Do paid Do Do to Do Do		"	1	"
		"	1848	To Do paid Do Do from Do Do via Calcutta		1	4	"
		April 8th		To Do paid Do Do from Do Do Mauritius		"	2	"
		26th		To Do paid Registrar's fees for drawing and entering an Order of Court dated 20th April 1848 as of Voucher		16	"	"
		"		To Do paid postage of letter from Mr James King Scotland		"	10	"
		May 5th		To Do paid Prayers Clerk for obtaining Prayers Signature to the said Order of Court dated 20th April 1848		2	8	"
		"		To Do paid Searcher for Searching the said Order of Court dated 20th April 1848		1	8	"
		18th		To Order Commission on the Difference of Interest Rs 69.7.6 at 5 P Cent		3	7	7
		22d		To Amount of Principal of 4 Government Promissory Note stock particulars as P entry on the Contra Side for Sa Rs 200 or		213	"	"
		"		To Cash for Commission on the Interest Collected upon the Sale of the above Govt Paper viz Sa Rs 9-2 or Cal Rs 9-9 at 5 P Cent		"	"	6
		26th		To Do paid Registrar's fees for furnishing the Master with a Copy of the said Order of Court dated 20th April last to receive the whole of the Funds from the Treasury as P Voucher		4	8	"
		30th		To Do paid Do for furnishing Do with a Copy of the Funds A/C to be produced with them in his Office as P XXI Ecclesiastical Side Rule as P Voucher fo 13		9	12	"
Pd 9 June 1848.		June 5th		To Do retained Master's fee for passing Schedule No 2 dd 22nd March 1846		5	"	"
Pd 18 Sept 1848.		"		To Do retained Do for Do No 2 of 22d Oct 1847		5	"	"
Paid 18th Do		"		To Do retained Do for Do No 2 of 1st March last		5	"	"
Paid 27 June 1848		"		To Do retained Prayers Clerk's fees for swearing Admon, to this Fund A/C		5	"	"
Paid 13th July 1848.		"		To Do retained Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of Said A/C as P XXI Ecclesiastical Side Rule on a Bill		25	"	"
Paid 27 June 1848.		"		To Do retained Registrar's fees for filing the Master's Certificate this A/C and the Treasury on a Bill		6	"	"
To P to ps A/C below		"		To Do retained for postages and other incidental Expences		5	"	"
						343	13	3
Ch. 2d Inst.		"		To Balance of Cash in favor of this Estate paid for a set of Bills on Messrs Gillanders Arbuthnot and Co Calcutta No 256 dated 5th June 1848 payable at 30 Days sight and the same have been forwarded to Mr James Rolston King the Residuary Legatee being the clear residue of this Estate as P Voucher		179	3	"
					Company's Rupees	523	"	"

					A.	a.	P.
		1848					
	May 9th		By Amount received from the Treasury by Order of Court dated 20th April 1848 the same being in full of the Funds standing there to the Credit of this Estate as follows				
			In a Govt Promissory Note of the 5 P Cent Loan of 15 Sterling 1830 No 3025 dated 1st March 1831 bearing Interest from 1st December 1840 for Sa Rs 200 or	Cal Rs 213	"	"	
			In Cash	20-3-1	233	3	1
	18th		By Cash received from the Sub Treasurer of Calcutta being the Interest accrued due on the above Note No 3025 for Sa Rs 200 from 1st December 1840 to 1st March 1848 Sa Rs 9-2-8 or Cal Rs 77-3-5		77	3	5
			Deduct the Amount of Interest paid by Wm H. S. Acworth on the 25th May 1841 for the purchase of the said Note and debited in this A/C closed 16th Sept 1841 Sa Rs 7-4-4 or	7-11-11			
			Amount of Interest Collected on which Commission is chargeable at 5 P Cent	69-7-6			
	22nd		By Do received from Mr Ritchie Dep for the Sale of the above Note No 3025 dated 1st March 1831 for	Sa Rs 200	"	"	
			Int from 1st to 22nd May 1848 being 21 Days	"	9	2	
				200-9-2			
			Deduct Discount on Sa Rs 200 at 2¼ P Cent	Sa Rs 5-8-"			
			Add Brokerage on Do at ½ P Do	" 2 " 5-10-"			
				Sa Rs 194-15-2 or	207	9	11
				Company's Rupees	523	"	5

June 1848
Excepted
Mar and Exr

Dr. Estate of Corporal John Bradley in

					Sa Rs	a.	P.
1848							
June	9th		To Cash paid postage of letter to W. S. R. King Mauritius		"	14	"
July	13th		To Do paid Do Do from Do Do		"	14	"
Sept	15th		To Do paid Do Do from Do Calcutta		"	14	"
	18th		To Do paid Do Do to Do Mauritius		"	1	"
					1	14	"
1850							
Jany	11th		To Balance of Cash due to this Estate transferred to the Admon Genls Account		3	2	"
				Company's Rupees	5	"	"

Admor

Dr. with William H. Serle Admor Cr.

			A.	a.	P.
1848					
June	5th	By Cash retained in my A/C closed under this date for Postages Vz	5	"	"
		Company's Rupees	5	"	"

Dr. **Estate of Lieutenant Aurid Thomas Chambers** pr. Ag[t]

				£	S.	D.
Trs[r]s Vol. 4. folio 16.						
				2249	7	5
1845						
September	20	To Cash for Commission on £562.5.1 at 5 per Cent		28	1	10
October	16	To Amount transferred to the Trust Account of Mrs Rebecca Chambers being her one fourth Share of C[r]. 534 .. 3		133	8	1
	"	To do transferred to do of Mr Thomas Chambers being his one fourth Share of C[r]. 534 .. 3		133	8	1
	"	To do transferred to do of Mrs Henrietta Wright being her one fourth Share of C[r]. 534 .. 3		133	8	1
	"	To do transferred to do of Mr Gilbert Chambers being his one fourth Share of C[r]. 534 .. 3		133	8	1
1846						
January	20	To do paid postage of letter to H. V. Conolly Esq[r]. Calicut		"	3	
March	3	To do for Commission on £562.5.1 at 5 p[r] Cent		28	1	10
May	14	To do paid Master for passing Schedule No 2. to 2[d] March last		5		
	28	To Amount transferred to the Trust Account of Mrs Rebecca Chambers being her one fourth Share of C[r]. 529 .. 3		132	4	1
	"	To do transferred to do of Mr Thomas Chambers being his one fourth Share of C[r]. 529 .. 3		132	4	1
	"	To do transferred to do of Mrs Henrietta Wright being her one fourth Share of C[r]. 529 .. 3		132	4	1
	"	To do transferred to do of Mr Gilbert Chambers being his one fourth Share of C[r]. 529 .. 3		132	4	1
July	16	To Cash paid postage of letter to H. V. Conolly Esq[r]. Calicut		"	3	
Oct.	17	To do for Commission on Rup[s] 562.5.1 at 5 p[r] Cent		28	1	10
	19	To Amount transferred to the Trust Account of Mrs Rebecca Chambers being her One fourth Share of C[r]. 534 .. 3		133	8	1
	"	To do transferred to do of Mr Thomas Chambers being his One fourth Share of C[r]. 534 .. 3		133	8	1
	"	To do transferred to do of Mrs Harriett Wright being her One fourth Share of C[r]. 534 .. 3		133	8	1
	"	To do transferred to do of Mr Gilbert Chambers being his One fourth Share of C[r]. 534 .. 3		133	8	1
1847						
January	14	To Cash paid postage of letter to H. V. Conolly Esq[r]. Calicut		"	3	
March	6	To do for Commission on C Rup[s] 562.5.1 at 5 p[r] Cent		28	1	10
April	10	To do paid the Master's fee for passing the Schedule No 2 of 5th March last		5	"	
	13	To Amount transferred to the Trust Account of Mrs Rebecca Chambers being her One fourth Share of C[r]. 529 .. 3		132	4	1
	"	To do transferred to do of Mr Thomas Chambers being his One fourth do of do		132	4	1
	"	To do transferred to do of Mrs Hezriette Wright being her One fourth do of do		132	4	1
	"	To do transferred to do of Mr Gilbert Chambers being his One fourth do of do		132	4	1
Oct.	14	To do for Commission on Rup[s] 562.5.1 at 5 p[r] Cent		28	1	10
	"	To Amount transferred to the Account of Mrs Rebecca Chambers being her One fourth Share of C Rup[s] 534-3-3		133	8	1
	"	To do transferred to the Account of Mr Thomas Chambers being his One fourth Share of C Rup[s] 534-3-3		133	8	1
	"	To do transferred to the Account of Mrs Henriette Wright being her One fourth Share of C Rup[s] 534-3-3		133	8	1
	"	To do transferred to the Account of Mr Gilbert Chambers being his One fourth Share of C Rup[s] 534-3-3		133	8	1
1848						
January	14	To do paid postage of letter to H. V. Conolly Esq[r] Calicut		"	3	
			Carried forward to Vol 2[d] f[o] 230.	5061		

Cr. **with William A. Searle Atmor** 6[r]

			£	S.	D.
			2249	4	5
1845					
September	20	By Cash received from the Treasury being Six Months Interest drawn up to 2[d] Oct[r] 1845 on four Promissory Notes of the Aggregate sum of Sa[s] Rup[s] 26400 being the 4th part of Sa[s] Rup[s] 105600 Entd to Sa[s] Rup[s] 26400	562	5	1
1846					
March	3	By do received from do being Six Months do drawn up to 12th February 1846 on four do of the 4th do of Sa[s] Rup[s] 105600 Entd to Sa[s] Rup[s] 26400	562	5	1
October	17	By do received from do by Order of Court dated 6th Feby 1846 being Six Months do drawn up to 12th August 1846 on four do of the 4th do do Amounting to Sa[s] Rup[s] 26400	562	5	1
1847					
March	6	By do received from do by Order of Court dated 6th Feby 1846 being Six Months Interest drawn up to 12th Feby 1847 on four do of the 4th do do Amounting to Sa[s] Rup[s] 26400	562	5	1
Oct.	4	By do received from do by Order of Court dated 6th Feby 1846 being Six Months Interest drawn up to 12th August 1847 on four do of the 4th do do Amounting to Sa[s] Rup[s] 26400	562	5	1
		Carried forward to Vol 2[d] f[o] 230	5060	13	10

Dr. **Estate of John Carruthers Esqr. in surr. A/**

				Cr.	A.	P.
		Trs. from Vol: 4: folio 51.		2,324	4	3
		1845				
September	26.	To Amount deposited in the Treasury as Dr. receipt of this date viz.				
		In a Government Promissory Note of the 4 per Centum of 1st March 1836 No. 4201 dated				
		1st March 1836 for		500	.	.
October	6.	To Cash for Commission on Rs. 200 at 5 per Cent		10	.	.
	15.	To do for do on Rs 17. 8. . at do		.	14	.
November	20.	To do for do on Rs 200 . . at do		10	.	.
	28.	To do for do on Rs. 73 11 2. at do		3	11	.
	29.	To do for do on Rs 186 14 3. at do		9	5	6
December	3.	To do paid P. Rama Sawmy Chetty for the purchase of a Government Promissory Note of the				
		4 p Centum of 1st May 1832 No 4902 dated 1st May 1832 for	Rs 700 . .			
		Interest from 1st May to 2nd Dec 1845 being 6 Months and 31 days	16 6 .			
		Deduct	716 6 .			
		Discount on Rs 700 at 1½ p Cent	10 8 .			
			Rs 705 14 . or			
		Add	Cr. 751 2 1			
		Brokerage on Rs 700 at 1/16 p Cent Sa Rs 7 or	" 7 5	752	3	6
	8.	To Cash for Commission on Rs 7 at 5 p Cent		.	5	7
	11.	To Amount deposited in the Treasury as p Receipt of this date viz				
		In a Government Promissory Note of the 4 p Cent Loan of 1st May 1832 No 4902 dated				
1846		1st May 1832 bearing Interest from 1st May 1845 for Rs 700 or		745	8	.
January	8.	To Cash for Commission on Rs 200. at 5 p Cent		10	.	.
April	14.	To do paid fee for Accountant Generals Certificate of Funds		2	.	.
May	14.	To do paid Master for passing Schedule No 2. to 27th March last		5	.	.
June	1.	To do paid the Registrar's fee for drawing and entering an Order of Court dated				
		1st May 1846 as p Bill		13	12	.
	3.	To do paid Indent Clerk for said Order of Court dated 1st do		2	8	.
	"	To do paid Sealer for Sealing said Order of Court dated 1st do		1	8	.
	30.	To Amount of Principal of a Government Security Sold particulars as p Entry on the				
		Contra Side under this date for		500	.	.
July	8.	To Dr. of a Dr. Sold particulars as p do do for Sa Rs 200 or		213	.	.
	13.	To Dr. of Two Dr. Sold particulars as p do do Amounting to		1245	8	.

Carried forward to Fol 21 Page 20 — 6,349 7 1

C. with W. A. Serle Junior

Cr.

				Ctt.	S.	P.
				3,049.	10.	6.
1845.						
October	6.	By Cash received from Bala Moreom Dofs in further payment of this debt	200.			
	15.	By do received from W.H.C. Newland in further payment of this do	17.	8.	—	
November	20.	By do received from Bala Moreom Dofs in further payment of this debt	200.	—	—	
	28.	By do received from W.H.C. Newland in full of this debt	73.	11.	2.	
	29.	By do received from the Agent of the Agra Bank being balance in his hands in favor of this Estate on the Bond Account	186.	14.	3.	
December	3.	By Amount of principal of a Government Paper purchased particulars as Plinty on the Cutha Recunder this date for Ctt. 700 or	745.	8.	—	
1846	10.	By Cash received from Gorroovanah being the Cost of a Letter of demand	7.	—	—	
January	8.	By do received from Bala Moreom Dofs in further payment of this debt	200.	—	—	
June	19.	By Amount received from the Treasury by Order of Court dated 1st May 1846 being in full of the funds Standing there to the credit of this Estate as follows.—				
		One Government Promissory Note of the 5 P Cent Loan of 15th January 1830 No 928 dated 14th July 1830 bearing interest from 14th July 1844 for Sa Rs. 200 or Ctt 213. —				
		One do of the 4 Per do of 1st May 1832 No 4902 dated 1st May 1832 bearing do from 1st May 1845 for Sa Rs 700 or	745.	8.		
		One do of the 4 Per do of 31st March 1836 No 4401 dated 31st March 1836 bearing do from 31st March 1843 for	500.	—		
		One do of the 5 Per do of 30th June 1841 No 1758 dated 30th June 1841 bearing do from 30th June 1844 for	500.	—	1,958.	8. —
	30.	By Cash received from Wm. Henry Shew for the Sale of a Government Promissory Note of the 5 P Cent Loan of 30th June 1841 No 1758 dated 30th June 1841 for Ctt	500.	—		
		Interest from 30th June 1844 to 30th June 1846 being 24 Months	50.	—		
		Premium on Ctt 500 at 4 3/4 P Cent	23.	12.	—	
			573.	12.	—	573. 12. —
July	8.	By do received from do for do of a do of the 5 P do of 15th January 1830 No 928 dated 14th July 1830 for Sa Rs 200 — —				
		Int from 14th July 1844 to 8th July 1846 being 21 Months & 25 days	19.	13.	3	
		Premium on Sa Rs 200 at 3 P Cent	6.	—	—	
			Sa Rs. 225.	13.	3 =	240. 8. 1 — 240. 8. 1
	13.	By do received from C. Seshagiroo Chetty for Drs. 2 Drs. as follows.				
		One Government Promissory Note of the 4 P Cent Loan of 1st May 1832 —				
		No 4902 dated 1st May 1832 for Sa Rs 700 — —				
		Interest from 1st May 1845 to 13th July 1846 being 14 Months & 13 days	33.	9.	7.	
			733.	9.	7.	
		Deduct				
		Discount on Sa Rs 700 at 12 P Cent	84.	—	—	
			Sa Rs. 649.	9.	7 =	
			Ctt. 691.	13.	2	
		Deduct				
		Brokerage at 1/16 P Cent Sa Acct 7 or	.	7	5	691. 5. 9.
		One Dr of the 4 P Dr of 31st March 1836 No 4401 dated 31st March 1836 for Ctt Rs 500 — —				
		Interest from 31st March 1843 to 13th Dr being 36 Months & 10 days	65.	11.	2	
			565.	11.	2	
		Deduct				
		Discount on Ctt Rs 500 at 10 P Cent	50.	—	—	
			515.	11.	2.	
		Deduct				
		Brokerage at 1/16 P Cent	.	5. —	515. 6 2.	1206. 11. 11. — 1,206. 11. 11.
		Carried forward to Vol 2 f. 20.			2,021. — —	8,659. 11. 11.

Dr. **Estate of Mr. Robert Rollo Corbett.** in A/c

					Cr.	a	d.
		To from Vol. 4 folio 36.			11.	10.	10.
1845							
September	26	To Cash paid for 2d Summons against Mr R Rankine to recover Rs 8				12.	6.
October	23	To do paid for 3d do against do do to recover Rs 8				15.	-
		To do paid postage of letter to the Civil Judge Tellicherry				6.	-
November	6	To do paid Master for passing Schedule No 1 to 22 Oct last			5.	-	-
	21	To do paid for 1st Summons against Mr O Rozario to recover Rs 11 2 4				12.	6
	28	To do paid fee for Judgment entered up against Mr R Rankine to recover Rs 8			1.	12.	-
	29	To do paid fee for a writ of Execution on the Body of do to recover Rs 8				7.	6
December	15	To do paid Mr G. M. Pereyra the proportion for Advertising in the Spectator Newspaper in further Claim				15.	2
						12.	6
1846	20	To do paid for 2d Summons against Mr O Rozario to recover Rs 11 2 4				6.	-
January	15	To do paid postage of letter to the Civil Judge Tellicherry				3.	-
	20	To do paid do do to Mr O'Horo Tellicherry				3.	-
		To do paid do do to Mr R Wynyard's Tellicherry				3.	-
		To do paid do do to Soopy Mopilla Tellicherry				2.	-
		To do paid do do to Mr Luke D'Sylva Bangalore				4.	-
		To do paid do do to Messrs Edwards & Co Bangalore				4.	-
	26	To do paid Mr Lawrence the proportion for Advertising in the Cal Hurkaru Gazette in further Claim				12.	6
						15.	-
February	7	To do paid for 3d Summons against Mr O Rozario to recover Rs 11 2 4				2.	-
		To do paid postage of letter from Messrs Edwards & Co Bangalore				6.	-
March	3	To do paid do do to the Civil Judge Tellicherry				6.	-
		To do paid do do to do do				10.	-
	7	To do for Commission on Rs 682 7 8 at 5 p Cent			31.	-	2
	9	To do for do on Rs 3 8 - at do					
		To do paid Mr Thaps for the purchase of a Government Promissory Note of the 4 p Cent Loan of 1st March 1836 No 8598 dated 1st March 1836 for		CR 500 - -			
		Interest from 30th Sept 1845 to 9 March 1846 being 160 days		8 12 3			
		Deduct		508 12 3			
		Discount on CR 500 at 6½ p Cent		32 8 -	476.	4	3
	25	To Amount deposited in the Treasury at 5 p Receipt of this date viz: In a Government Promissory Note of the 4 p Cent Loan of 1st March 1836 No 8598 dated 1st March 1836 bearing interest from 30 September 1845 for			500.	-	-
	28	To Cash paid postage of letter from Soopy Mopilla Tellicherry				3.	-
April	17	To do paid do do to the Civil Judge of Tellicherry				6.	-
		To do for Commission on Rs 2 - at 5 p Cent				1	-
May	15	To do paid Mr Brandon by Proctor in full of his Charges Costs for obtaining Letters of Administration as p Voucher			158.	2.	-
						5.	-
	14	To do paid Master for passing Schedule No 2 to 27th March last				1.	-
	16	To do for Commission on Rs 2 - at 5 p Cent				-	6
June	18	To do paid postage of letter to the Civil Judge of Tellicherry				-	-
July	22	To do for Commission on Rupees 11 2 4 at 5 p Cent				-	-
	30	To do paid postage of letter to Mr C. Short & Thomas's Warrant				-	6
Sept.	14	To do paid do do to the Civil Judge of Tellicherry				-	4
	26	To do paid do do to Mr J Edwards's Bangalore				-	2
Oct.	6	To do paid do do from do do				-	6
	15	To do paid do do to the Civil Judge of Tellicherry				-	-
	23	To do paid fee for Accountant General's Certificate of Interest				12	-
Dec.	3	To do paid Registering fees for drawing and Entering on Order of Court dated 27th Nov 1846 as p Voucher				2	8
		To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 27 Nov 1846				1	8
1847		To do paid Dealer for Sealing the said Order of Court dated 27 Nov 1846				500	-
January	7	To Amount of Principal of a Government Promissory Note &c &c particulars as p Note on the Contra side for					
		To Cash for Commission on the Net Collections upon the Sale of the above Paper Amounting to CR 16 9 8 at 5 p Cent					
				Carried forward to Vol 2d f 113	1719.	12	10

C/ with Mr A Serle Admor Cr.

					Cr.	a	d.
1846							
March	7	By Cash received from the Treasury for an Accountant General's Bill remitted by the Civil Judge of Tellicherry being the Net Proceeds after Sale of Effects				88	3 4
	9	By do received from Mr O Rozario in part payment of his debt		3 8 -		632	7 8
		Add Cost of Three Summonses		2 8 -		6	- -
		By Amount of Principal of a Government Paper Purchased per particulars as p Entry on the Contra side under this date for				500	- -
April	17	By Cash received from Mr O D Rozario in further part payment of his debt				2	- -
May	16	By do received from do in further part payment of his do				2	- -
July	22	By do received from Mr O D'Rozario in further part payment of his do				-	11 7
1847 January	6	By Amount received from the Treasury by Order of Court dated 27th November 1846 the same being in full of the Interest standing there to the Credit of this Estate as follows Viz In a Government Promissory Note of the 4 p Cent Loan of 1st March 1836 No 8598 dated 1st March 1836 bearing interest from 30 Sept 1845 for				500	- -
	7	By Cash received from Orders of Government for the Sale of the above Note No 8598 dated 1st March 1836 for		CR 500 - -			
		Int from 30 Sept 1845 to 6 Jany 1847 being 1 Months and 9 Days		25 5 11			
				525 5 11			
		Deduct Discount on CR 500 at 11 p Cent		70 - -			
				455 5 11			
2186-7-6		Deduct Brokerage at ¼ p Cent		- 5 -		455	- 11
				455 - 11			
		Deduct the Amount of Principal & Discount at 6½ p Cent and Interest paid for the purchase of the said Note and debited in this A/c on the 9 March 1846 CR 476 4 3					
		Deduct to & between purchase and Sale 1st at 7½ p Cent		CR 37 5 -			
		Add Brokerage on Sale		- 5 -	37 13 -	438 7 3	
		Amount of Interest Collected on which Commission is chargeable at 5 p Cent				16 9 8	

Carried forward to Vol 2d f 113 2186 7 6

Dr.

Estate of Captain Richard Capswell Cuyler in A/C with W. A. Sole Admor

Cr.

Tot.ls from Vol. 4th folio 37. — £ 437. 4. 0

1845

November 6 — To Cash paid Matter for passing Schedule No 1 to 22 Oct last — 5. — —

December 6 — To do — Ex Commission on R. 85. 3. 2 at 5 p Cent — 4. 4. 2.

1846 January 10 — To do — paid Mess.rs Denny and Co.s being balance of Interest due to W. R. M. Cuyler the deceased's Son as p Voucher — 149. 14. 2.

May 14 — To do paid Matter for passing Schedule No 2 to 2d March last — 5. — —

June 12 — To do for Commission on R. 85. 3. 2. at 5 p Cent — 4. 4. 2.

July 20 — To do paid Cawder Tucker being balance of Interest due to M. R. M. Cuyler the deceased's Son as p Voucher — 75. 15. —

Dec.r 12 — To do for Commission on Rup.s 85-3-2 at 5 p Cent — 4. 4. 2.

1847 January 30 — To do paid Mess.rs Cruttenden Lovey & Co.s the same being the balance of Interest due to W. R. M. Cuyler the deceased's Son as p Voucher — 80. 15. —

June 8 — To Cash for Commission on Rup.s 85-3-2 at 5 p Cent — 4. 4. 2.

17 — To do paid Wm. R. M. Cuyler thro' Mess.rs Cruttenden Lovey and Co.s the same being the balance of Interest due as p Voucher — 80. 15. —

Nov.r 4 — To do paid Accountant General's Office for Certificate of Funds — 2. — —

13 — To do paid Registrar's fees for drawing and Entering an Order of Court dated 12 November 1847 as p Voucher — 12. 8. —

26 — To do paid Master's fee for passing the Schedule No 2 of 1st March last — 5. — —

30 — To do paid Judge's Clerk for obtaining the Judge's signature to the said Order of Court dated 12 Novem.r 1847 — 2. 8. —

" — To do paid Sealer for Sealing the said Order of Court dated 12 Nov.r 1847 — 1. 8. —

Decem.r 1 — To do paid Registrar's fee for furnishing the Master with a Copy of the said Order of Court dated 12 Novem.r 1847 as p Voucher — 4. 8. —

3 — To do for Commission on the Interest received on R. 85. 3. 2 at 5 p Cent — 4. 4. 2.

1848 January 12 — To Amount of Principal of a Government Paper Sold particulars as p Entry on the Contra Side for Sa Rs 4000 or — 4260. — —

" — To Cash for Commission on the Int.t Collected upon the Sale of the above Govt Paper Viz.t Rs 33-9-9 at 5 p Cent — 1. 10. 11.

14 — To do paid W.m Sole by his Bill Account by the late Regr and Trustee the same being the balance due to him as p Voucher — 2. — —

15 — To do paid Registrar's fees for furnishing the Master with a Copy of the Funds A/C to be deposited with him in this Office as p XXI Ecclesiastical Side Rule as p Voucher p.o 20 — 15. — —

18 Sept 1848 — 20 — To do retained Master's fee for passing the Schedule No 3 on 1st March next — 5. — —

Rs 4. — — Rs 3. 7. 11 — 1. — — — " — To do retained Judge's Clerk's fees for subscribing Affirm.n to this Funds A/C — 5. — —

P. 9 March 1848. — " — To do retained Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of Funds A/C together with a List of Papers of this Estate as p XXI Ecclesiastical Side Rule on a Bill — 28. — —

Paid 16th Octy 1848. — " — To do retained Registrar's fees for filing the Master's Certificate this A/C and the Inventory annexed with the Exhibits on a Bill — 6. 8. —

7 p Cfwd A/C fol 38 757. — " — To do retained for postages and other incidental Expences — 10. — —

5,217. 7. —

" — To Balance of Cash in favr of this Estate paid to Richard Middlecoat Cuyler Esqr thro' James Cruttenden Lovey and William Glover Esqr.s his Constituted Attorneys the same being the Clear residue of this Estate as p Voucher — 3,589. 1. 1

Company's Rupees 8,806. 8. 1

Madras Errors excepted

January 1848 Pacchetted

Admor

Cr.

1845

December 6 — By Cash received from the Treasury by Order of Court dated 4 April 1845 being Six Months Interest accrued due on the 1st Nov.r 1845 on a Government Promissory Note of the 4 per Cent Loan of 17 May 1832 No 3655 for Sa Rs 4000 standing there to the credit of the Est.e — Cr.s 511. 3. 2

1846 June 12 — By do received from do by Order of Court dated 1 do being Six Months do accrued due on the 1 May 1846 on a do of the 4 per do do No 3655 for Sa Rs 4000 standing there to the credit of do — 85. 3. 2.

Decem.r 12 — By do received from do by Order of Court dated 1 do being Six Months do accrued due on the 1 Nov.r 1846 on a do of the 4 p Ct do do No 3655 for Sa Rs 4000 standing there to the Credit of do — 85. 3. 2.

1847 June 1 — By do received from do by Order of Court dated 1 do being Six Months do accrued due on the 1 May 1847 on a do of the 4 p Ct do do No 3655 for Sa Rs 4000 standing there to the Credit of do — 85. 3. 2.

1847 Dec.r 3 — By Amount received from the Treasury by Order of Court dated 12 Novem.r 1847 the same being in full of the Funds standing there to the Credit of this Estate as follows

Sa Government Promissory Note of the 4 p Cent Loan of 17 May 1832 No 3655 dated 17 May 1832 bearing Interest from 1 Novem.r 1847 for Sa Rs 4000 or — Cr.s 4260. — —

In Cash — 85. 3. 2. — 4345. 3. 2.

1848 January 12 — By Cash received from Narrain Dos Gopaul Dos for the Sale of the above Note No 3655 dated 1st May 1832 for — Sa Rs 4000. — —

Int.t from 1 Nov.r 1847 to 12 Janry 1848 being 72 days — 31. 8. 11.

4031. 8. 11.

Deduct Discount on Sa Rs 4000 at 16 p Cent — Sa Rs 640. — —

and Brokerage on do at 1/6 p do — 2. 8. — 642. 8. —

Sa Rs 3389. 11 as — 3609. 5. 6.

Cr.s 3609. 5. 6.

Deduct Amount of Principal of the above Note received by me and Credited in this A/C on the 3 Dec.r 1847 Sa Rs 4000 or — Cr.s 4260. — —

Deduct Exchange between receipt and Sale Rs 1/6 p Cent and Brokerage

Sa Rs 642. 8. — or — 684. 4. 3. 35/75 11. 9.

Amount of Interest Collected on which Commission is chargeable at 5 p Cent — 33. 9. 9.

Company's Rupees 8,806. 8. 6.

Dr. **Estate of Lieutenant Montgomery Coane in Ac/** with Wm. A. Serle Admor Cr.

			Cr.	a	p
Trf. from Vol 4. folio. 39.					
1845.			24.	13.	4
October 28.	To Cash paid Registrar for drawing and registering Order of Court dated 22 Oct 1845 & Certificate			12.	—
"	To do paid Usher Clerk & Sealer for said Order of Court dated 22 Oct 1845			5.	4
November 6.	To do paid Master for passing Schedule No 1 to 22 Oct last			5.	—
December 23.	To do for Commission on the Interest received Rx 758. 2. 11 at 5 p Cent			37.	14. 7
24.	To do paid Wm Thos for the purchase of Two Government Securities as follows				
	A Government Promissory Note of the 5 p Cent Loan of 15 January 1830 No 1011 of 798 dated 22nd June 1830 for	Rx 400. — —			
	Interest from 22nd June to 23rd Dec 1845 being 6 months and 1 day	10. 10			
	Premium on Rx 400 at 7½ p Cent	30. — —			
		Rx 440. 10. —			
		Cr 588. 10. 6			
	A do of the 4 Do do of 31st March 1836 No 1834 dated 31st March 1836 for Cr 500. — —				
	Interest from 31st March to 23rd do being 8 months and 24 days	14. 9. 7			
	Deduct Discount on Cr 500. at 1 p Cent	514. 9. 7 / 5. — —	509. 9. 7	978.	4. 1
"	To do paid proportion of Sir Robert Inc conveying Cash from Exr Treasury to the Registrar's Office and from thence to the Bank			3.	—
1846 January 17.	To Amount deposited in the Treasury as Pr Receipt of this date viz.				
	In a Government Promissory Note of the 5 p Cent Loan of 15 January 1830 No 1011 of 798 dated 22nd June 1830 bearing interest from 22nd June 1845 for Rx 400 or	Cr 426. — —			
	In a do of the 4 Do do of 31st March 1836 No 1834 dated 31st March 1836 bearing do from 31st March 1845 for	500. — —		926.	— —
February 19.	To Cash paid Wm Freeman the proportion for Advertising in the Spectator Newspaper respecting further Claims and any next of Kin			15.	6
"	To do paid Mr Lawrence the do for do in the Court Gazette respecting do do			1.	7. 9
"	To do paid Mr Shaw the do for do in the Athenaeum Newspaper respecting do do			1.	7. 11
April 4.	To do paid Wm Thos for the purchase of a Government Promissory Note of the 6 p Cent Loan of 18 August 1825 No 15430 of 3184 dated 12 May 1827 for	Rx 100. — —			
	Interest from 12 Nov 1845 to 4 April 1846 being 3 Months and 5 days	1. 15. 2.			
	Premium on Rx 100 at 7 p Cent	7. — —			
		Rx 108. 15. 2 or	116.	6.	—
24.	To Amount deposited in the Treasury as Pr Receipt of this date viz.				
	In a Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No 15430 of 3184 dated 12 May 1827 for Rx 100 or		106.	8.	—
May 14.	To Cash paid Master for passing Schedule No 2 to 2 March last			5.	—
June 11.	To do paid proportion of postage of Triplicate Letter Messrs Brundrett & Co London via Marseilles			—	6
Nov 19.	To do paid Mr Lawrence the proportion for advertising in the Court Gazette respecting further Claims and any next of Kin			1.	2
1847 January 9.	To do paid the Master's fee for passing the Schedule No 2 of 22nd Oct 1846			5.	—
18.	To do paid postage of Letter from Messrs Brundrett & Co London via Bombay			1.	2
Feby 5.	To do paid do do from do do per Steamer Montreal			4.	8
March 15.	To do paid do do from do do			—	8
22nd.	To do paid fee for Accountant General's Certificate of funds			2.	—
25.	To do paid postage of Letter from Messrs Brundrett & Co London			1.	4
31.	To do paid Registrar's fees for drawing and entering an Order of Court dated 30th March 1847 for Schedule			13.	12
"	To do paid Judge's Clerk for obtaining Judge's signature to the said Order of Court dated 30th March 1847			2.	8
"	To do paid Sealer for sealing the said Order of Court dated 30th March 1847			1.	8
April 10.	To do paid the Master's fee for passing the Schedule No 2 of 31st March last			5.	—
20.	To do for Commission on the Interest received Rx 758-2-11 at 5 p Cent			37.	18. 7
	Carried forward to Vol 2nd folio 148		2,291.	1.	0.

			Cr.	a	p
1845 December 23.	By Cash received from the Treasury by Order of Court dated 22nd Oct 1845 being the full Amount in Cash now standing to the credit of this Estate	Rx 1162. 6. 7	1162.	6.	7
	Interest Cash deposited by Messrs Ricketts & Co on the 15th January 1811 at Bank of England closed under date 16th January 1811	404. 3. 8			
	Amount of Interest Collected on which Commission is chargeable at 5 p Cent	758. 2. 11			
24.	By Amount of Principal of Two Government Papers purchased particulars as per Entry on the Contra Side under this date for		926.	—	—
1846 April 4.	By do of do of One do purchased particulars as per do on the Contra Side under this date for Rx 100 or		106.	8.	—
"	By Cash refunded by Registrar being Commission erroneously debited under date 23rd Dec 1845		37.	14.	7
1847 April 26.	By Amount received from the Treasury by Order of Court dated 30th March 1847 being in full of the Funds standing there to the Credit of this Estate as follows viz.				
	In a Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No 15430 of 3184 dated 12 May 1827 bearing interest from 12 November 1845 for Rx 100 or	Cr 106. 8. —			
	In a Do of the 5 p Cent of 15 January 1830 No 1011 of 798 dated 22nd June 1830 bearing do from 22nd June 1845 for Rx 400 or	426. — —			
	In a Do of the 4 p Cent of 31st March 1836 No 1834 dated 31st March 1836 bearing do from 31st March 1845 for	500. — —	1032.	8.	—
	Add Amount of Cash drawn from the Treasury and Credited in this A/C on the 23 December 1845	1162. 6. 7			
		2194. 14. 7			
	Deduct Amount of Cash deposited in the said Treasury by the late Gilbert Ricketts Esq on the 15 January 1811 Pay 115. 22. 20 or	Cr 404. 3. 8			
	Add Amount of Principal paid by me for the purchase of the above Notes and debited in this A/C as follows viz.				
	1845 Decbr 24. Principal of Note No 1011 of 798 for Rx 400 or	Cr 426. — —			
	" Do of Do No 1834 for	500. — —			
	1846 April 4. Do of Do No 15430 of 3184 for Rx 100 or	106. 8. —	1032. 8. —	1436.	11. 8
	Amount of Interest Collected on which Commission is chargeable at 5 p Cent		758.	2.	11
22nd.	By Cash received from Lieutenant Dewar for the sale of the two following Notes viz.				
	No 1011 of 798 dated 22nd June 1830 for	Rx 400. — —			
	Int from 22nd June 1845 to 22nd April 1847 being 21 Months and 30 days	36. 11. 2			
		436. 11. 2			
	Deduct Discount on Rx 400 at 2¾ p Cent	Rx 11. — —			
	Add Brokerage on do at ⅛ p do	" 4. — 11. 4. —			
		Rx 425. 7. 2 or			
		Cr 453. 1. 5			
	No 1834 dated 31st March 1836 for	Cr 500. — —			
	Interest from 31st March 1845 to 22nd do being 24 Months and 22 days	41. 3. 3.			
		541. 3. 3.			
	Deduct Discount on Cr 500. at 1 p Cent	Cr 85. — —			
	Add Brokerage on do at ⅛ p do	" 5. — 85. 5. —	455.	14.	3
	Carried forward to Vol 2nd folio 148		908.	15.	11
			3,265.	5.	2

Dr. Estate of Lieutenant J. Carmichael in Acct. with W. A. Serle Admor. Cr.

Trfd from Vol. 4. folio 40.

				Ct.	A	D.
1845				55.	7.	4.
October	25.	To Cash for Commission on the Interest received £291 11 9. at 5 p Cent		14.	9.	5.
	29.	To do paid Wm Thos Jr the purchase of Government Promissory Note of the 5 p Cent Loan of 15 January 1830 No 685 dated 16 June 1830 for £200				
		Interest on do from 16 March 1841 to 27 Oct 1845 being 4 Years 7 Months and 11 days	46 1 11			
		Premium on £200 at 7 3/4 p Cent	15 8 .			
			£261 9 11 or	270	10	-
November	6.	To do paid Master for passing Schedule No 1 to 22 Oct last		5	-	-
	28.	To Amount deposited in the Treasury at 6 p Receipt & Std Order viz:				
1846		In Government Promissory Note of the 5 p Cent Loan of 15 January 1830 No 685				
		dated 16 June 1830 for £200 or		213	-	-
January	19.	To Cash paid Wm C. Mc Queyne the proper fee for Advertising in the Spectator Newspaper respecting further Claims and any next of kin			15	7
	"	To do paid Wm T. Lawrance the do for do in the Last Kensington Gazette respecting do do			7	9
	"	To do paid Wm H. Pharaoh the do for do in the Athenaeum Newspaper respecting do do			8	-
May	14.	To do paid Master for passing Schedule No 2 to 23 March last		5	-	-
	18.	To do pd postage of Letter to R. C. Carmichael Esq Jaffa			12	-
June	11.	To do paid do do from do do			6	-
	"	To do paid postage of duplicate letter to Messrs Thurnall & Co London no Marshalled				4
Nov.	19.	To do paid Mr J. Lawrence the proportion for advertising in the Last Kensington Gazette respecting further Claims and any next of kin		1	2	-
1847						
January	9.	To do paid the Master's fee for passing the Schedule No 2 of 22 Oct 1846		5	-	-
April	5.	To do paid postage of Letter from Messrs Thurnall & Co London & Steamer			8	-
	10.	To do paid the Master's fee for passing the Schedule No 2 of 1st March last		5	-	-
1848						
Sept.	28.	To do paid do for do No 2 of 22nd Oct last		5	-	-
1849	"	To do paid do for do No 2 of 1st March last		5	-	-
March	16.	To do for Commission on £196-8-11 at 5 p Cent		9	13	3
				606.	3	8
1850						
March	1.	By Balance of Cash in favor of this Estate transferred under this date to the Administrator Generals Account		366	13	-
		Company Dr passed		873.	-	8

Madrid 1st March 1850.
Errors Excepted
Recd Pay & Admor.

				Ct.	A	D.
1845					"	"
October	25.	By Cash received from the Treasury by Order of Board dated 18 July 1845 being the full Amount in Cash now Standing to the credit of this Estate	£400 15 6	400	15	6
		Secret Cash deposited by Pte Cator Esq on the 25 Sept 1835 as Pmd a/c closed under that date	£ 84 2 .			
		also				
		Deduct the Interest paid on the 11th Sept 1835 by the said Pte Cator on the purchase of Gov. Pro. Note for £100 which Interest forms a part of the Sum now received £1 2 3 9 or	25 1 9	109	3	9
		Amount of Interest Collected on which Commission chargable 5 p Cent		291	11	9
	29.	By Amount of principal of Government Paper purchased particulars dated July on the contra side under this date per £200 or		213	-	-
November	4.	By Cash received from the Treasury being 5 Months Interest accrued due on the 16 Sept 1845 on a Government Promissory Note No 685 for £200 £4 15 or		47	14	10
1846						
April	4.	By do refunded by Receiver being Commission erroneously noted under date 23 Oct 1845		14	9	5
1849						
March	16.	By do received from the Military Paymaster of Lt Col Evans being the Amount of Final Dividend of Bounty Prize Money authorized by G.O. 24 Oct 1848 as due to the deceased as a Lieutenant in the 2nd Batt 14 Regt		196	8	11
		Company Cr passed		873	-	8

Dr. # Estate of Lieutenant C. C. Campbell pi A/ 6.

		To f.m Vol 4 folio 41.			
		1845.			
	October	23 To Cash for Commission on the Interest received Rs 496. 0 3. at 5 p Cent		24. 13. 3.	
		29 To do paid Messrs for the purchase of a Government Promissory Note of the 5 p Centloan			
		of 15th August 1825 No 1997 of 10197 dated 11 October 1827 for	Rs 300 — —		
		Interest from 11 July to 27 October 1845 being 3 Months and 16 days	4 6 6		
		Premium on Rs 300 at 7½ p Cent	22 8 —		
			Rs 326 14 6 or	340. 2. 6.	
	November	6 To do paid Matter for passing Schedule No 1. to 22d Oct Matt		5. — —	
		11 To do paid Messrs for the purchase of a Government Promissory Note of the 5 p Centloan			
		of 15 January 1830 No 1227 of 223 dated 4 March 1830 for	Rs 100 — —		
		Interest from 4 Dec. 1845 to 11 Nov 1845 being 2 Months and 6 Days	9 10 10		
		Premium on Rs 100 at 7½ p Cent	7 8 —		
			Rs 117 2 10 or	124. 12. 8.	
		To Amount deposited in the Treasury as per receipt of this date viz:			
		In a Government Promissory Note of the 5 p Cent Loan of 15 August 1825 No 1997 of 10197			
1826		dated 11 October 1827 bearing Interest from 11 July 1845 for Sicca Rs 300 or		319. 8. —	
February	19	To Cash paid M.C. M'Dermott the postage for Advertising in the Spectator Newspaper			
		respecting further claims and any rept of him		" 15. 7.	
	"	To do paid M. Lawrance the do for do in the Cut. Singapore Gazette respecting do do		" 7. 9.	
	"	To do paid M. Shaw the do for do in the Athenaeum Newspaper respecting do do		" 8. "	
April	29	To Amount deposited in the Treasury as per receipt of this date viz:			
		In a Government Promissory Note of the 5 p Cent Loan of 15th January 1830 No 1227 of 223.			
		dated 4 March 1830 bearing interest from 4 December 1845 for Rs 100 or		106. 8. —	
May	14	To Cash paid Matter for passing Schedule No 2. to 27 March last		5. — —	
June	3	To do paid for Postage of Letter to Lieutt. W.R. Campbell Secunderabad		" 3. —	
	"	To do paid do of do do to Capt. F.M. Campbell Kamptee		" 5. —	
	"	To do paid do of do do to Lieutt. J.A. Campbell Saugor		" 6. —	
	"	To do paid do of do do to Asst. Surg. J.C. Campbell Kurnool		" 2. —	
	"	To do paid do of do do to Lieutt. A.M. Campbell Kingola		" 4. —	
	"	To do paid do of do do to Lieutt. A. Campbell Aden		" 4. —	
	"	To do paid do of do do to Lieutt. G.G.I. Campbell St. Thos. Mount		" " 6.	
	"	To do paid do of do do to Lieutt. J. Campbell Mominabad		" 4. —	
	"	To do paid do of do do to Lieutt. N.I. Campbell Secunderabad		" 3. —	
	"	To do paid do of do do to Lieutt. N.G. Campbell Secunderabad		" 3. —	
	"	To do paid do of do do to Indigo I.R. Campbell Sawunt Districts		" 4. —	
	"	To do paid do of do do to the Revd C. Campbell N.B. Mysore		" 2. —	
	"	To do paid do of do do to Lieutt. C. Campbell Jaulnah		" 4. —	
	"	To do paid do of do do to Lieutt. I. Campbell Ceylon		" 2. —	
	"	To do paid do of do do to Lt Colonel I. Campbell Vizagapatam		" 4. —	
	"	To do paid do of do do to Capt. James Campbell Bengal Frontier Road		" 4. —	
	11	To do paid do of do Duplicate do to Lieut. Burnett & London via Marseilles		" " 4	
	16	To do paid do of postage of Letter from Lieutt. N.I. Campbell Secunderabad		" 1. 6.	
	19	To do paid do of do do from Dy Asst. W.R. Campbell Secunderabad		" 1 6	
	27	To do paid do of do do from A.M. Campbell Esq Ratnagherry		" 2. —	
	"	To do paid do of do do from I. Campbell Esq Vizagapatam		" 2. —	
July	10	To do paid do of do do from Lieut. Jas Campbell Mominabad		" 2. —	
	23	To do paid do of do do from Lieut. N. Campbell Aden		" 6. —	
	30	To do paid do of do do from F.M. Campbell Esq Kamptee		" 5. —	
	31	To do paid do of do do from J. Campbell Esq Kamptee		" 2 6.	
Nov.	19	To do paid M. J. Lawrance the postation for advertising in the Cut. Singapore Gazette			
		respecting further Claims and any rept of him		1 2 —	
			Carried forward to Vol 2d f 123.	1,002 6 2	

with Wm A. Serle Senior

					£	s	d
1845							
October	23d	By Cash, received from Treasury by Order of Court dated 18th July 845. being the full Amount in Cash now standing to the credit of this Estate			560	8	7
		Deduct Cash deposited by P. Cator Esq. on the 25 Sept. 1835 as per this A/C closed under that date			45	5	8
		also					
		Deduct the Interest paid on the 5 Sept. 1835. by the said P. Cator on the purchase of a Gov. Promote for £200. and which Interest formed a part of the Sum now received £17. 8. 5. or		18	10	8	
				64	—	4	
		Amount of Interest Collected on which Commission is Chargeable at 5 p Cent		496	8	3	
	26	By Amount of Principal of a Government Paper purchased particulars as p Entry on the contra side under this date for £300 or				319	8 —
November	11	By do of Principal of do do purchased particulars as p do on the contra side under this date					
1846		for £100 or				106	8 —
April	4	By Cash refunded by Rexfith as being Commission erroneously debited under date 23d October 1845				24	13 3

Dr. **Estate of Mrs. Elizabeth Caszo in A/C with W. A. Serle Admor** Cr.

			Cr.	A.	P.
Trf. from Vol. 4 folio 42.					
1845			25.	13.	4.
November	6	To Cash paid Master for passing Schedule No. 1 to 22d Oct. last	5.	"	"
1846 Aug.	3	To do paid Registrar's fees for drawing and Entering an Order of Court dated 18 July 1846 as per Voucher	15.	8.	"
	"	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 18 July 1846	2	8	"
	"	To do paid Sealer for Sealing the said Order of Court dated 18 July 1846	1.	8.	"
Sept.	28	To do paid Mr. F. Lawrence the proportion for advertising in the Fort St. George Gazette respecting further Claims and any next of Kin	1.	"	6.
Oct.	29	To do paid Registrar's fees for furnishing the Master with a Copy of the Order of Court for receiving the funds out of Treasury dated 18 July 1846 as per Voucher	6	"	"
Nov.	24	To do for Commission on the Interest received Vizt. C. Rupees 4,159-12 " at 5 per Cent	207.	15.	10.
		Carried forward to tol 2nd f. 88.	265.	5.	8.

			Cr.	A.	P.
1846			4.	7.	7.
Nov.	24	By Amount received from the Treasury by Order of Court dated 18 July 1846 being in full of the funds standing there to the Credit of this Estate as follows.			
		In two Government Promissory Notes of the 5 per Cent Loan of 18 August 1825 vizt.			
		No. 4810 dated 16 Febry 1826 bearing interest from 16 May 1846 for — Sca. Rs. 2,500 " "			
		No. 12107 dated 25 Jany 1828 bearing do from 25 April 1846 for — " 100 " "			
		In two Do. of the 5 per Do. of 15 Jany 1830 vizt.			
		No. 927 dated 14 July 1830 bearing do from 14 Do. for — " 200 " "			
		No. 2153 dated 11 Jany 1831 bearing Do. from 11 Do. for — " 200 " "			
		In a Do. of the 4 per Do. of 3 July 1828 No. 242 dated 28 Oct 1828 bearing do from 28 Do. for " 600 " "			
		In a Do. of the 4 per Do. of 1 May 1832 No. 13202 dated 1 May 1832 bearing do from 1 May 1846 for " 500 " "			
		Sca. Rs. 4,100 " " or			
		C.Rs. 4,366-8 " "			
		In three Do. of the 4 per Do. of 31 March 1836 vizt.			
		No. 5257 dated 31 March 1836 bearing do from 31st March 1846 for — " 500 " "			
		No. 13301 dated 31st do bearing do from 31st do for — " 500 " "			
		No. 14828 dated 31st do bearing do from 31st do for — " 500 " "			
		In a Do. of the 5 per Do. of 30 June 1841 No. 4985 dated 30 June 1841 bearing Do. from 30 June 1846 for — " 600 " "			
		In a Do. of the 4 per Do. of 1st Febry 1843 No. 7010 dated 1 Febry 1843 bearing Do. from 1 Febry 1846 for — " 500 " "			
		6,966-8 " "			
		In Cash — 494-12 "	7,461-	4	"
		7,461- 4 "			
		Deduct Amount paid for the purchase of the above Notes and debited as follows.			
		As per Mr. Cleghorn's A/C dated 30 November 1826.			
1826 Febry	16	Principal of Treasury Acknowledgment No. 237 and since Exchanged for Note No. 4810 Sca. Rs. 2,500 or — 2,662-8 "			
		As per Mr. P. Cator's A/C closed 16 March 1831.			
1828 Oct.	28	Principal of Treasury Acknowledgment No. 54 and since Exchanged for Note No. 242 Sca. Rs. 600 or — 639 " "	3,301-	8	"
		Amount of Interest received on which Commission is chargeable at 5 per Cent —	4,159-	12	"
	30	By Cash received from P. Ramasawmy Chetty for the Sale of Five of the above Notes vizt.			
		No. 4810 dated 16 Febry 1826 for — Sca. Rs. 2,500 " "			
		No. 12107 dated 25 Jany 1828 for — " 100 " "			
		2,600 " "			
		Int. on Sca. Rs. 2,500 from 16 May to 28 Nov 1846 being 6 months and 12 days — 66-9-9			
		Do. on Sca. Rs. 100 from 25 April to 28 do being 6 months and 34 days — 2-15-5	69-	9	2.
		2,669-	9	2.	
		Deduct Discount on Sca. Rs. 2,600 at 1½ per Cent — 39 " "			
		Sca. Rs. 2,630-	9	2	or
		C.Rs. 2,801-	9	"	
		No. 927 dated 14 July 1830 for — Sca. Rs. 200 " "			
		No. 2153 dated 11 Jany 1831 for — " 200 " "			
		400 " "			
		Int. on Notes No. 927 from 14 April to 28 do being 6 months and 45 days — 6-3-8			
		Do. on Do. No. 2153 from 11 do to 28 do being 6 months and 48 days — 6-5 " — 12-8-8			
		412-8-8			
		Deduct Discount on Sca. Rs. 400 at 1½ per Cent — 6 " "			
		Sca. Rs. 406-8-8 or	432-	15	6
		Carried forward to tol 2nd f. 88	3,234-	8	6
			7,465	11	7

Dr.

Estate of Lieutenant Frederick Winckley Cocker in Ac. with Wm. A. Serle Admor

Cr.

Trfd from Vol 4. fo 1045.

			£	s.	d.
1845					
October	5th	To Cash Paid Registrar's fees for framing and registering an Order of Court dated 25th July 1845 as p Bill	5.	0.	-
		To do to Commission on the Interest Received £321.1.3 at 5 p Cent	26.	10.	-
December	3rd	To do to do on the Interest Received £321.1.3 at 5 p Cent	16.	0.	10.
1846					
February	19th	To do paid Wm Pereyra the proportion of Printing in the Spectator Newspaper respecting the Claims and any part of him the Dec'd			15 4.
		To do paid Wm Lawrance the do for do in the Royal Gazette respecting do do			7. 9.
		To do paid Wm Rennie the do for do in the Athenaeum Newspaper respecting do do			7. 11.
March	13th	To do paid Wm Chitty for the purchase of a Government Promissory Note of the 5 p Cent Loan of 15th January 1830 No 2154 dated 11th January 1831 for £200 - -			
		Interest from 11th July 1845 to 15th March 1846 being 6 Months & 284 days	6.	10.	9
		Premium on £200 at 2 p Cent	4.	-	-
		£210 - 10			
		per Contra	224.	5.	10.
April	4th	To Amount deposited in the Treasury at 5 p Cent p Annum the Estate on the Principal of a Government Promissory Note of the 5 p Cent Loan of 15th January 1830 No 2154 dated 11th January 1831 bearing Interest from 11th July 1845 for £200 or	213.	-	-
May	14th	To Cash paid Master for passing Scherle & Co. to 5th March last	5.	-	-
June	11th	To do paid Postage of Replicate Letter to Messrs Thurnall & London via Marseilles		-	3
Oct.	23rd	To do paid fee for Accountant General's Certificate of Funds	2.	-	-
		To do paid postage of Letter from Messrs Thurnall & London via Southampton		10.	-
Nov.	11th	To do paid Registrar's fees for framing and entering an Order of Court dated 6th Nov 1846 as p Voucher	13.	12.	-
	16th	To do paid Wm T. Lawrance the proportion for advertising in the Colonial Gazette Royal Gazette		1.	2
		per Petition of further Claims and any part of him			
December	3rd	To do for Commission on the Issuing of Interest Warrant Dated 1st Dec 1846 £15.15.10 - at 5 p Cent	30.	12.	6.
		To Amount of Principal of the two Government Promissory Notes of the Estate particulars as p Entry on the Contra Side Amounting to £ £200 or	426	-	-
		Carried forward to Vol 2 fo 90	966	12	8

Cr.

			£	s.	d.
1845				1.	10. 2.
October	30th	By Cash refunded being the difference of Registrar's fees charged on the 5th October last on the Judgment on the new Order		14.	10. -
November	6th	By do received from W. T. Dallas being refundment of Lord Chief's fee paid on the 2nd September last		3.	8. -
December	5th	By do received from the Treasury by Order of Court dated 25th July 1845 being the full Amount in Cash now standing to the credit of the Estate £341.7.9.		341.	7. 9.
		Dec'd Cash deposited by Executor on the 31st May 1833 as p Inventory closed under that date	20.6.6.		
1846		Amount of Interest Collected on which Commission and Charge allowed at 5 p Cent	321.1.3.		
March	13th	By Amount of Principal of a Government Paper purchased particulars as p Entry on the Contra Side under the Estate for £200 or		213.	- -
April	4th	By Cash refunded by Registrar being Commission erroneously retained under date 5th Dec 1845		16.	10.
December	2nd	By Amount received from the Treasury by Order of Court dated 6 Nov 1846 being in full of the funds standing there to the Credit of this Estate as follows:			
		In Cash Government Promissory Notes of the 5 p Cent Loan of 15th January 1830 viz't			
		No 2930 dated 7 January 1831 bearing Interest from 7 Oct 1845 for	£ 200	- -	
		No 2154 dated 11 do bearing do from 11 July 1845 for	" 200	- -	
		In Cash do of the 4 p Cts of 3rd July 1828 viz't			
		No 224 dated 21 Oct 1828 bearing do from 21 Oct 1845 for	" 600	- -	
		No 211 dated 5th July 1829 bearing do from 5th Aug't 1845 for	" 300	- -	
			£ 1300	- - or	1384 8 -
			Cr. 1384 8 -		
		Dec'd Amount of Cash drawn by me and Credited in their A/C on the 5 Dec 1845	341-7-9.		
			1725.15.9.		
		Debited the amount paid for the purchase of the above Notes & debited as follows:			
		as per Mr. P. Catoir's Acct. Current closed 31st May 1833			
1828 Decem'r	9th	Principal of Treasury Debenture Instrument No 31 and since exchanged for Note No 224 £ 600 - or	639 -		
1833 May	11th	Principal & Interest for Note No 2930 dated £ 233-6-11 or	237.15.3		
	31st	Cash deposited in the Treasury by the said P. Catoir	20.6.6.		
			897.59		
		as per this A/C.			
1846 March	13th	Principal of Do No 2154 £ 200 or	213 - -		110-5-9.
		Amount of Interest Collected on which Commission is Chargeable at 5 p Cent			615-10 -
	3rd	By Cash received from S. Rennie & Chitty for the Sale of the two following Notes viz't			
		No 2930 dated 7 January 1831 for	£ 200	- -	
		No 2154 dated 11 Do for	" 200	- -	
			400	- -	
		Interest on Note No 2930 from 7 Oct 1845 to 3rd Dec 1846 being 14 Months and 57 days	11-8-11.		
		Do on Do No 2154 from 11 July 1845 to 3rd Do being 15 Months and 53 days	13.15.2	25-8-1.	
				425-8-1-	
		Deduct Discount on £ 400 at 1½ p Cent		6 - -	
			£ 400	419-8-1 or	
			Cr.	416-12-4-	
		Deduct Brokerage at ¼ p Cent & Com't 4 or		- 4-3	446-8-1-
				446-8-1-	
		Carried forward to Vol 2 fo 90		446-8-1-	2,421-4-10

2421-4-10

Dr. Estate of John Henry Crucifix Esqre in A/c with W. A. Serle Admor Cr.

Trfd from Vol 4 folio 44

			£	s.	d.
1845 October	28	To Cash paid Registrar for drawing and registering Order of Court dated 29 July 1845 as p Bill		12	—
		To do paid his Clerk & Seales for said Order of Court dated 29 July 1845		5	4
November	6	To do paid Master for passing Schedule No 1 to 22 Oct last		5	—
December	11	To do for Commission on the Interest received £136.1.10 at 5 p Cent		7	11
1846 February	16	To do paid Wm Sharp for the proportion for advertising in the Spectator Newspaper respecting further Claims and any next of kin		15	7
		To do paid Wm Lawrance the do for do in the Lord St George Gazette respecting do do		7	9
		To do paid Wm Pharaoh the do for do in the Athenaeum Newspaper respecting do do		7	11
March	24	To do paid Wm Sharp for the purchase of a Government Promissory Note of the 5 p Cent Loan of £15 August 1825 No 15411 of 8184 dated 12 May 1827 for £ 100 — —			
		Interest from 12 Novr 1845 to 28 March 1846 being 3 Months and 30 Days 1 2 6			
		Premium on £ 100 at 7 p Cent 7 — —			
		£ 108 12 6 or	115	13	0
April	4	To Amount deposited in the Treasury at Receipt of this date viz: In a Government Promissory Note of the 5 p Cent Loan of 15 August 1825 No 15411 of 8184 dated 12 May 1827 bearing Interest from 12 November 1845 for £ 100 or	106	8	—
May	11	To Cash paid Master for passing Schedule No 2 to 2 March last	5	—	—
June	11	To do paid postage of triplicate letter to Messrs Thurnell & Co Sandwich via Canterbury	—	—	3
November	4	To do paid fee for Accountant General's Certificate of funds	2	—	—
	19	To do paid Wm T Lawrance the proportion for advertising in the Lord St George Gazette respecting further Claims and any next of kin	1	2	—
Dec	5	To do paid Registrar's fees for drawing and entering an Order of Court dated 27 Nov 1846 as p Voucher	12	—	—
		To do paid Prayer Clerk for obtaining the Judge's signature to the said Order of Court dated 27 Nov 1846	2	8	—
1847 January		To do paid Sealer for sealing the said Order of Court dated 27 Nov 1846	1	8	—
	5	To do for Commission on the Interest received on £ 136.2 — at 5 p Cent	6	12	11
	6	To do paid Registrar's fee for furnishing the Master with a Copy of the Order of Court for receiving the funds out of Treasury dated 27 Novr 1846 as p Voucher	4	8	—
	7	To Amount of Principal of five Government Promissory Notes sold (particulars as p Entry on the Contra Side) Amounting to £ No £ 300 or	319	8	—
		To Cash for Commission on the difference of Interest Collected upon the Sale of the above two Notes Amounting to £ No 18.1.11 at 5 p Cent	—	14	6
	9	To do paid the Master's fee for passing the Schedule No 2 of 22 Oct 1846	5	—	—
	11	To do paid Registrar's fees for furnishing the Master with a Copy of the Funds A/c together with a List of Papers to be deposited with him in his Office as p XXI Ecclesiastical Side Rule as p Voucher for 26	19	8	—
10 April 1847		To do retained for the Master's fee for passing the Schedule No 3 on 1 March 1847	5	—	—
Paid 15 January 1847		To do retained his Clerk's fees for swearing Admor to this Funds A/c	5	—	—
Paid 16 February 1847		To do retained Master's fees for certifying and passing this A/c also for receiving in deposit Copies of said A/c together with the List of Papers of this Estate as p XXI Ecclesiastical Side Rule on a Bill	27	8	—
15 January 1847		To do retained Registrar's fees for filing the Master's Certificate and this A/c also the Inventory annexed on a Bill	6	—	—
Trfd to this A/c Vol 2 fo 116		To do retained for postages and other incidental Expences	10	—	—
		Carried forward to Vol 2 fo 116	712	4	10

Cr.

			£	s.	d.
1845 December	11	By Cash received from the Treasury by Order of Court dated 29 July 1845 being the full Amount in Cash now standing to the credit of this Estate £ No 193 11 10		10	—
		Direct Cash deposited by P Cator for the 2 Feby 1833 as p Bill p/c		193	11 10
		do do do the Estate 52 10 —			
		Amount of Interest Collected on which Commission Chargeable at 5 p Cent 141 1 10			
1846 March	24	By Amount of Principal of a Government Paper purchased of Patience Isabel Beatley on the Contra Side under this date for £ 100 or	106	0	—
April	4	By Cash repounded by Registrar being Commission erroneously debited under date 11 Dec 1845	7	—	11
1847 January	5	By Amount received from the Treasury by Order of Court Dated 27 Novr 1846 the same being in full of the Funds standing there to the Credit of this Estate as follows viz: —			
		his Government Promissory Note of the 5 p Cent Loan of £15 August 1825 No 15411 of 8184 dated 12 May 1827 bearing Interest from 12 Novr 1845 for £ No 100 — —			
		his B of the 5 p Cts of 15 January 1830 No 393 dated 17 March 1830 bearing do from 17 Sept 1845 for 200 — —			
		£ No 300 — — or			
		C No 319 8 — —			
		Add Amount received by me from the Treasury and Credited in this A/c on the 11 Dec 1845 193 11 10			
		513 3 10			
		Deduct Amount of Principal and Interest sued by Mr P Cator on the 6 Dec 1832 for the purchase of the Note No 393 and debited in his A/c Closed 7 Feby 1833 £ No 204 11 — or C No 217 15 10			
		Cash deposited by the said P Cator 52 10 —			
		270 9 10			
		As p this A/c			
1846 March	24	Principal of Note No 15411 of 8184 for £ No £ 100 or 106 8 —	377	1	10
		Amount of Interest Collected on which Commission is chargeable at 5 p Cent	136	2	—
	7	By Cash received from Wm Sharp for the Sale of the two following Notes viz: —			
		No 15411 of 8184 dated 12 May 1827 for £ No 100 — —			
		Int from 12 Nov 1845 to 6 Jany 1847 being 12 Months and 55 Days 5 12 —			
		105 12 —			
		Deduct Discount on £ No 100 at 1½ p Cent 1 8 —			
		£ No 104 4 — or			
		C No 111 — 5			
		No 393 dated 17 March 1830 for £ No 200 — —			
		Int from 17 Sept 1845 to 6 Jany 1847 being 15 Months and 20 Days 13 — 9			
		213 — 9			
		Deduct Discount on £ No 200 at 1¾ p Cent 3 8 —			
		£ No 209 8 9 or	223	2	8
			334	3	1
		Deduct Amount paid for the purchase of the above Notes and debited as follows:	334	3	1
1832		As p Mr P Cator's A/c closed 7 February 1833			
Decr	6	Principal and Premium at 5 p Cent for Note No 393 £ No 206 or C No 219 6 3			
		Deduct Int between purchase and sale 14¾ p Cent £ No 8 9 8 or 10 1 11			
		209 4 4			
1846 March	24	As p this A/c			
		Principal Premium at 7 p Cent and Int for Note No 15411 of 8184 C No 115 13 8			
		£ No 108 12 6 or			
		Deduct Int between purchase and sale 1½ p Cent £ No 3 2 6 or 9 — 10	106	12	10
		Amount of Interest Collected on which Commission is chargeable at 5 p Cent	316	1	2
			18	1	11

Carried forward to Vol 2 fo 116 970 15 10

Dr.

Estate of Mr. William Childs in A/c with W. A. Serle Actuar

Cr.

Trs. Off. Vol 4. folio. 45.

			£	s.	d.
1845 November 6	6	To Cash paid Master for passing Schedule No 1 to 22 Oct last	23	13.	4.
1846 April 4	4	To do paid Lords Clerk and Sealer for obtaining Signature and Sealing Order of Court dated 27th March 1846	5	..	..
	6	To do paid the Registrar's fees for drawing and registering an Order of Court dated 27th March 1846 at £3 10/	4	..	..
May	12	To do for Commission on the Interest received No 283. 5. 9 at 5 p Cent	12	..	..
	"	To do for do on £1190 .. .. at do and omitted being Charged under date 18 April 1837 in Mr Cates's A/C dated 5 October 1839	14	2	8
	14	To do paid Master for passing Schedule No 2 to 27 March last	9	8	..
	19	To Amount of Principal of two Government Papers sold as particulars are per entry on the Court a Side under this date Amounting to Stg £900 or	5	..	..
	"	To Cash for Commission on the difference of Interest and Premium received upon the Sale of the two Government Papers Amounting to CR 225. 10. 9 at 5 p Cent	958	8	..
Paid 3rd July 1846.	27	To do retained for the Master's fees for passing Schedules No 3 to 22nd October next	11	4	6.
Paid 10th June 1846.	"	To do retained for fees of the Judges Clerk to swear this Fund A/C	5	..	..
	"	To do retained for Master's fees for certifying and passing this A/C also for receiving in deposit Copies of Fund A/C and the List of Papers of this Estate as per XXI Ecclesiastical Side Rule on a Bill	5	..	..
Paid 4 June 1846.	"	To do retained for the Registrar's fees for furnishing the Master with a Copy of the Fund A/C together with a List of the Papers to be deposited with them in his Office on a Bill £ 19	24	8	..
Paid 3 July 1846.	"	To do retained for do for passing the Master's Certificate and this A/C also the Inventory annexed with two Exhibits on a Bill	14	4	..
Vol 2 folio 28 f 30.	"	To do retained for Postages and other incidental Expences	6	..	..
			7	..	..
			1105	..	6.

Carried forward to f 213

Cr.

				£	s.	d.	£	s.	d.
							380.	15.	11
1846 May	12	By Amount received from the Accountant by order of Court dated 27th March 1846 being in full of the Fund standing there to the credit of this Estate as follows							
		One Government Promissory Note of the 5 p Cent Loan of 18th August 1825 No 6623 £ 11957 dated 7th January 1828 bearing Interest from 7th January 1840 for Stg £100 ..	CR	106.	8.	..			
		One do of the 4 per do of 1st May 1832 No 10404 dated 1st May 1832 bearing do from 1st November 1840 for Stg £800 ..		852.	..	..			
				852.	..	..			
				950.	8.	..			
		In Cash		285.	12.	6	1244.	4.	6.
				1244.	4.	6			
		The same being the Interest received due on the said funds belonging to this Estate Deduct the Amount paid for Principal and Interest on the purchase of one of the above Government Securities and the Amount of Principal of the other Government Security received as follows Mr Cates's A/C dated 5 October 1839 viz:							
1833 October 12.		Credited Principal of Exchequer Acknowledgment No 977 for Sum of which the Government Security No 10404 was exchanged	Stg	800.	..	..			
December 21st		Debited Principal and Interest of Note No 6623 of £11957		102.	4.	5			
			Stg	902.	4.	5.	960.	14.	9
		Amount of Interest Collected on which Commission is chargeable					283.	5.	9.
19		By Cash received for the sale of the above two Government Securities viz:							
		No 6623 of £11957 of the 5 p Cent Loan of 18 August 1825 dated 7 January 1828 for	Stg	100.	..	..			
		Interest from 7 January 1840 to this day being 75 Months and 12 days		31.	13.	2			
		Premium on Stg £100 at 4 1/4 p Cent		4.	4.	..			
			Stg	136.	1.	2			
			CR	144.	14.	8			
		No 10404 of the 4 p Cts of 1 May 1832 dated 1 May 1832 for	Stg	800.	..	..			
		Interest from 1 November 1840 to do being 66 Months and 180 days		177.	9.	3			
		Deduct		977.	9.	3			
		Discount on Stg £800 at 7 3/4 p Cent		62.	..	..			
			Stg	915.	9.	3			
			CR	975.	1.	5.			
		Deduct Brokerage on Stg £800 at 1/6 p Cent Stg Amt 8 or		..	8.	6	974.	8.	11.
							1119.	7.	7
		Deduct the Amount paid for Principal on the purchase of one of the above Government Securities and the Amount of Principal of the other Government Security received as follows							
		As per Mr Cates's A/C dated 5 October 1839							
1833 October 21		Paid for Principal and Premium at 4 1/4 p Cent for Note No 6623 of £11957	CR	108.	5.	10.			
1846 May 12		Credited Principal of Note No 10404	Stg	800.	..	..			
		Deduct Discount on Date this day at 7 3/4 p Cent		62.	..	..			
		Add Brokerage		..	8.	..	62.	8.	..
			Stg	737.	8.	..	785.	7.	..
		Amount of Interest and Premium Collected on which Commission is chargeable					893.	12.	10.
							225.	10.	9.

Carried forward to f 213 2,724. 15. 2.

Dr. **Estate of Ensign Henry Foster Campbell in Acct with W. A. Serle Admor** Cr.

			Cr.	a	p.
		To Fo. from Vol 4. folio 46.			
1845					
October	27.	To Cash for Commission on the Interest received Rs 285.12.5 at 5 p Cent	55.	7.	4.
November	5.	To do paid Mr Wade for the purchase of a Government Promissory Note of the 4 p Cent Loan of 5 July 1828 No 421 dated 25 July 1829 for Rs 300 — —			
		Interest from 25 April to 5 November 1845 being 6 Months and 9 Days			
		Viz.t			
		Rs 300 — 4 8			
		Discount on Rs 300 at 1¾ p Cent 5 4 .			
		Rs 301 — 8 a	320	9	9
	6.	To do paid Mattar for passing Schedule No 1 to 22 Oct.r last	5	—	—
	11.	To Amount deposited in the Treasury as per receipt of this date viz. In a Government Promissory Note of the 4 p Centum of 5 July 1828 No 421 dated 25 July 1829 bearing Interest from 25 April 1845 for Sicca Rs 300 or	319	8	—
1846					
February	19.	To Cash paid Mr Peacock the proper p Centage on the Spectator Newspaper respecting further claims and any next of Kin		15	7
	"	To do paid Mr Laurance the do for do on the last Bengal Gazette respecting do do		7	9
	"	To do paid Mr Pharoah the do for do on the Athenæum Newspaper respecting do do		7	11
May	11.	To do paid Mattar for passing Schedule No 2 to 27 March last	5	—	—
June	3.	To do paid postage & postage of letter to Lieutt. W.R. Campbell Secunderabad		3	—
	"	To do paid do & do do to Captain J.M. Campbell Kamptee		5	—
	"	To do paid do & do do to Lieutt. J.A. Campbell Nowgong		6	—
	"	To do paid do & do do to Asst. Surgn J.G. Campbell Neemuch		2	—
	"	To do paid do & do do to Lieutt. A.M. Campbell Kingoola		4	—
	"	To do paid do & do do to Lieutt. A. Campbell Ossa		4	—
	"	To do paid do & do do to Lieutt. & Adjt. Campbell 5th Regt Mount		—	6
	"	To do paid do & do do to Lieutt. Inc Campbell Monjinabad		4	—
	"	To do paid do & do do to Lieutt. A.J. Campbell Secunderabad		3	—
	"	To do paid do & do do to Lieutt. A.G. Campbell Secunderabad		3	—
	"	To do paid do & do do to Ensign J.R. Campbell Sawant Wadie		4	—
	"	To do paid do & do do to the Revd C. Campbell Asst. Mysore		2	—
	"	To do paid do & do do to Lieutt. C. Campbell Jaulnah		4	—
	"	To do paid do & do do to Lieutt. J. Campbell Ceylon		2	—
	"	To do paid do & do do to Lt Colonel J. Campbell Vizagapatam		4	—
	"	To do paid do & do do to Captain J. Campbell Bengal Frontier Post		4	—
	11.	To do paid do & do Duplicate do to Messrs Burnett & Saundrys Marseilles		—	4
	16.	To do paid do Postage of Letter from Lieutt. A.J. Campbell Secunderabad		1	6
	19.	To do paid do & do do from Dr Wm Hunter W.R. Campbell Secunderabad		1	6
	27.	To do paid do & do do from A.M. Campbell & Antwerp		2	—
	"	To do paid do & do do from J. Campbell & Vizagapatam		2	—
July	10.	To do paid do & do do from Lieut. Inc Campbell Memmintee		2	—
	23.	To do paid do & do do from Lieut. A. Campbell Ossa		6	—
	30.	To do paid do & do do from J.M. Campbell & Kamptee		5	—
	31.	To do paid do & do do from J. Campbell & Kamptee		2	6
Nov.	19.	To do paid Mr Laurance the proportion for advertising in the last Bengal Gazette respecting further Claims and any next of Kin		1	2 —
1847					
January	9.	To do paid the Master's fee for passing the Schedule No 2 of 22 Oct.r 1846	5	—	—
April	10.	To do paid do for do No 2 of 27 March 1847	5	—	—
			737	12	3
1850.					
March	1.	To Balance of Cash in favor of this Estate transferred under this date to the Administrator Generals Acct	1	2	1.
		Company Rupees	738.	14.	4

			Cr.	a	p.
1845					
October	27.	By Cash received from Treasury by Order of Court dated 25 July 1845 being the full Amount in Cash now Standing to the credit of this Estate Rs 405 1 9	405	1	9
		Drawn the Interest paid by Cator & Co on the purchase of Two Co Rs Notes for Rs 300 Viz Rs 100 as follows			
		As Cash A/c closed 1st Feby 1832 & Debited on 28th Janry 1832 for Rs 300 Rs 27 9 .			
		As Cash do closed 1st do do & Debited on 4th Feby 1832 for 100 — — 6 9 11			
		Rs 34 2 11 or			
		Cr. 36 6 5			
		also			
		Warrant Cash deposited by the said Cator on the 1st Feby 1832 as Said Said A/c closed under that date 82 14 11 119 5 4			
		Amount of Interest Collected on which Commission is Chargeable at 5 p Cent 285 12 5			
November	5.	By Amount of principal of Government Paper purchased particulars as Plenty on the Contra Fol under this date for Rs 300 or	319	8	—
1846					
April	8.	By Cash refunded by Registrar being Commission erroneously debited under date 27 Oct.r 1845	14	4	7
		Company Rupees	738.	14.	4

Entered 1850 — Page 1
Examined
Recorded

Dr.

Estate of Captain Henry Massey Cooper jun^{r} Esqr in A/C with W^{m} A Serle Admor

Cr.

Trf^{d} from Vol 4 folio 17

					Cr.	A.	P.
		1845					
	November	6th	To Cash paid Master for passing Schedule A^{o} 1 to 22^{d} Octr last		32	13	6
	1846						
	June	11th	To do paid Postage & postage for Duplicate letter & Cop^{y} Brunsdett & Co London as per bill		5	—	—
		24th	To do paid postage of letter to Captain R Cooper Spiechinsoly		—	3	—
		"	To do paid do do to Captain M S Cooper Quilon		—	2	—
		"	To do paid do do to Lieut^{t} A Cooper Jubbulpore		—	3	—
	July	20th	To do paid do do pmn — do — do		—	5	—
	Sept^{r}	17th	To do paid fee for Accountant General's Certificate of Issues		"	5	—
		18th	To do paid postage of letter from Messrs Brunsdett & London via Bombay		2	"	—
		28th	To do paid Mr J Laurence the proportion for advertising in the Lisbon Portuguese Gazette &		"	10	—
			per posting further Claims and any next of kin		1	"	6
	November	2nd	To do for Commission on the Interest received vizt Co Rupees 21-5-4 at 5 P Cent		1	1	6
		4th	To do paid Registrar's fee for furnishing the Master with a Copy of the Order of Court				
			dated 2nd Octr 1846 for receiving the funds out of Treasury as per Voucher		3	12	—
		7th	To do paid do for drawing and Entering the said Order of Court dated 2nd Octr 1846 as per Voucher		10	4	—
		"	To do paid Progrs Clerk for attesting proper signature to the said Order of Court dated 2nd Octr 1846		2	8	—
		"	To do paid Seales for Sealing the said Order of Court dated 2nd Octr 1846		1	8	—
		13th	To do paid Registrar's fees for furnishing the Master with a Copy of the Inventory and A/C together with a List of Papers to be deposited with him in his Office as per XXI				
Paid 9 Decr 1846			Ecclesiastical side Rule as per Voucher f° 15		11	4	—
Pd 6 April 1847		17th	To do retained for the Master's fee for passing the Schedule A^{o} 2 of 2nd March 1846		5	"	"
Paid 15 Decr 1846		"	To do retained for — do — for passing the Schedule A^{o} 3 on 1st March 1847		5	"	"
Paid 9 Decr 1846		"	To do retained Progrs Clerk's fees for swearing Admor to this Inv^{y} and A/C		5	"	"
		"	To do retained Master's fees for Certifying and passing this A/C also for				
			receiving in Deposit Copies of Inv^{y} and A/C and the List of Papers of this Estate				
Paid 8 Decr 1846			as per XXI Ecclesiastical side Rule on a Voucher		26	8	—
		"	To do retained Registrar's fees for filing the Master's Certificate and this A/C				
			also the Inventory annexed with One Exhibit on a Voucher		6	"	"
Ref to p^{d} a/c f° 75 of Vol 2^{d}		"	To do retained for postages and other incidental Expences		5	"	"
					125	4	2
158-14-1		"	To Cash paid for a Set of Bills on London N° 2447 dated 17 November 1846 at				
231-10-3			30 Days sight paid Messrs Brunsdett Rundell & Simmonds				
			and drawn by the Honble Temple London to be by them paid over to John				
			Cooper Esqr the Surviving Executor and Sole Legatee named by the				
			Will of the deceased being the Clear Residue of this Estate for £15-1-2				
			Exchange at 1/10¾ P Rupee		158	14	1
			Company's Rupees		284	2	3

Madras 17th November 1846
Errors excepted
W A S.
Admor.

Cr.

					Cr.	A.	P.
		1846					
					18	13	6
	Oct^{r}	2nd	By Cash refunded by the Accountant General being the Amount of Fees to him on the 17th Inst^{t}		2	"	"
	November	2nd	By do received from the Treasury by Order of Court dated 2nd October 1846 being in full of				
			the funds standing there to the Credit of this Estate	263-4-9	263	4	9
			and Amount of Cash drawn from Treasury by Mr R. B Cawrette and Credited in				
			his further A/C rendered the 11th August 1842	268-5-6			
				581-10-3			
			Deduct the Amount of Principal & Discount at 1½ P Cent on Bill paid for the				
			purchase of a Treasury Orderwise Cheque No 140 for Co Rs 500 (duly Discounted				
			by the Accountant General) by Mr P. Cator on the 25th May 1837 as per this A/C				
			closed 5th Oct 1839	570-4-11			
			Amount of Interest Collected on which Commission is chargeable at 5 P Cent	21-5-4			
			Company's Rupees	284-2-3			

November 1846
Excepted
W A S.
Admor.

Dr. **Estate of Mr. John Canning jn** Ac/

Trfd. from Vol 4 folio 149.

1845					
November	6	To Cash paid Mettler for passing Schedule A°1 to 22° Oct last		21	13. 4.
1846 February	5th	To do for Commission on A° 12. 11. 1. at 5 p Cent		5	.. ..
June	11	To do paid postage of Letter from Messrs Brownrigg & Lindsay Newcastle		..	10. 2.
Sept.	28	To do paid Mr. F. Lawrence the proportion for advertising in the last Bengal Gazette respecting further Claims and any rept of Prin		..	.. 4.
Oct.	23rd	To do paid fees for Accountant Genl's Certificate of Funds		1	.. 6
		To do paid postage of Letter from Messrs Brownrigg & Lindsay Bombay		2	.. ..
Nov.	7	To do paid Registrar's fees for drawing and entering an Order of Court dated 30 Oct 1846 as p Voucher		..	10 ..
		To do paid Judges Clerk for obtaining Judges signature to the said Order of Court dated 30 Oct 1846		12	.. ..
		To do paid Sealer for Sealing the said Order of Court dated 30 Oct 1846		2. 8 .	
		To do paid Sealer for Sealing the said Order of Court dated 30 Oct 1846		1. 8 .	
	30	To Amount of Principal of One Government Promissory Note Sa. particulars as p Entry in the Contra Side for Sa Rs 200 or		213	.. ..
		To Cash for Commission on the difference of Interest Collected upon the Sale of the above Government Paper Amounting to CR. 46-6-.. at 5 p Cent		2. 5. 1	
Dec.	3	To do paid Registrars fees for furnishing the Master with a Copy of the Order of Court for receiving the funds out of Treasury dated 30 Oct 1846 as p Voucher		4	8 ..
	7	To do paid do for furnishing Dr with a Copy of the said A/C thereto with a list of Papers to be deposited with him in his Office as p XXI Ecclesiastical Side Rule as p Voucher for 20		15	.. ..
Rd 9 January 1847		To do retained for the Master's fee for passing the Schedule A°2 of 2nd March last		5	.. ..
P/C April 1847		To do retained for do for passing the Schedule A°3 on 1st March 1847		5	.. ..
Paid 15th Dec 1846		To do retained Judges Clerk's fees for Summoning Advitor to this said A/C		5	.. ..
Rd 9 January 1847		To do retained Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of said A/C and the List of Papers of this Estate as p XXI Ecclesiastical Side Rule on a Voucher		27	8 ..
Paid 15 Dec 1846		To do retained Registrar's fees for filing the Master's Certificate and this A/C also the Inventory annexed with the Petition as a Bill		6	.. ..
To P. to for A/C Vol 3 f 301		To do retained for postages and other incidental Expenses		5	.. ..
				335.	7. 5.
		To Balance of Cash with CR. 193-15-10. Disposed of as follows			
		To Cash paid for a Set of Bills on London A° 2481. dated 7th December 1846 at 30 days Sight and Endorsed and Remitted to Messrs Brownrigg Rundell Simmons and Brown of the Inner Temple London to be by them paid to the undermentioned persons the same being the Amount of their respective Shares in the clear residue of this Estate at 1/10¾ per Rupee	CR. 193.15.10.		
		To William Canning the Brother of the deceased the same being in full of his One fourth Share in the clear residue of this Estate as Voucher		48.7.11	
		To Miss Mary Anna Canning one of the Sisters of the deceased, the same being in full of her One fourth Share in Dr Dr and Dr		48.7.11	
		To Miss Pallanquet Canning one other Sister of the deceased the same being in full of her One fourth Share in Dr Dr and Dr		48.8..	
475-15-3		To Mr James Crisp and Mrs Jane Crisp his wife and ~~Mr~~ other Sister of the deceased the same being in full of her One fourth Share in Dr Dr and Dr		48.8..	193. 15 10.
		Company's Rupees		529-7-3	

Madras 4th December 1846
Errors Excepted
WAS
Assistt

Cr. **with Mr A Serle Advitor** Cr.

				CR. a. p.	
				9. 13. ..	
1846 February	5th	By Cash received from Messrs Frane Ward & Co. being the Net Proceeds of the Sale of Sundries		12. 11. 1.	
Nov.	21st	By Amount received from the Treasury by Order of Court dated 30 Oct 1846 being in full of the Funds standing there to the Credit of this Estate as follows.			
		Government Promissory Note of the 5 p Cent Loan of 15 January 1830 A° 388 dated 17 March 1830 bearing interest from 17 March 1841 for Sa Rs 200 or	CR. 213		
		In Cash	23-9-8.		236-9-8
259-1-9	30th	By Cash received from P. Ramasawmy Chetty for the Sale of the above Security A° 388 dated 17th March 1830 for	Sa Rs 200		
		Int from 17 March 1841 to 28 Nov 1846 being 66 Months and 720 days	56.15.6.		
			256.15.6.		
		Deduct Discount on Sa Rs 200 at 1½ p Cent	3		
		Add Brokerage on Do at 1/16 p Cent	.. 2 .. 3.2 ..		
529-7-3.			Sa Rs 253.13.6 or		270-5-6.
			CR. 270.5.6.		
		Deduct Amount of Principal less Discount at 1½ p Cent and Int paid by Wm. Ls. Account to the 21 July 1842 for the purchase of the above Note and debited in his A/C closed 27 July 1842 Sa Rs 210-14-10 or	CR. 224.10.2		
		Deduct Loss between purchase and Sale Int 1½ p Cent Sa Amt 8 or	.. 8.6.		
			224-1-8.		
		Deduct the Brokerage on Sale Sa Amt 2 or	.. 2 2 223.15.6.		
		Amount of Interest Collected on which Commission is chargeable at 5 p Cent	46.6..		
			Company's Rupees	529-7-3	

Dr. Estate of Augustus William Collings Esqre in A/C with W. A. Serle Admor Cr.

			Rs.	A.	P.
Trfd from Vol 4 folio 50.					
1845			28	13	4
November	6	To Cash paid Master for passing Schedule No 1 to 22d Oct last	5	"	"
1846 June	11	To do paid proportion of postage of duplicate letter to Messrs Brundrett & Co London via Marseilles	"	"	3
Sept.	28	To do paid Mr F. Lawrence the proportion for advertising in the Fort St George Gazette respecting further Claims and any next of Kin	1	"	6
Novr.	27	To do paid postage of letter from Messrs Brundrett & Co London via Bombay	"	10	"
Decr.	15	To do paid Registrar's fees for drawing and Entering an Order of Court dated 11 December 1846 as per Voucher	12	"	"
	"	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 11 Decr 1846	2	8	"
	"	To do paid Sealer for sealing the said Order of Court dated 11 Decr 1846	1	8	"
1847 January	13	To do paid Registrar's fee for furnishing the Master with a Copy of the Order of Court to receive the funds out of the Treasury as per Voucher	4	8	"
	"	To Amount of Principal of a Government Promissory Note Sold, particulars as per Entry on the Contra Side for Sca Rs 200 or	213	"	"
	"	To Cash for Commission on the difference of Interest Collected upon the Sale of the above Government Paper Amounting to CRs 70-8-7 at 5 per Cent	3	8	5
	20	To do paid Registrar's fees for furnishing the Master with a Copy of the I and A/C together with a List of Papers to be deposited with him in his Office as per XXI Ecclesiastical Side Rule as per Voucher fo 18	13	8	"
Paid 16 Feby /47	"	To do retained for the Master's fee for passing the Schedule No 2 of 2nd March 1846	5	"	"
Pd 10 April 1847	"	To do retained for do for passing the Schedule No 3 on 1 March 1847	5	"	"
Paid 5 Feby 1847	"	To do retained Judges Clerk's fees for swearing Admor to this I and A/C	5	"	"
Paid 16 Feby 1847	"	To do retained Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of I and A/C together with the List of Papers of this Estate as per XXI Ecclesiastical Side Rule on a Bill	26	"	"
Pd 2nd Feby 1847	"	To do retained Registrar's fees for filing the Master's Certificate and this A/C also the Inventory annexed on a Bill	6	"	"
Trfd to fwd A/C Vol 2nd fo 128	"	To do retained for postages and other incidental Expences	10	"	"
			343	"	6
C.B. 19 Jany /47	"	To Cash paid for a Set of Bills on London No 66 dated 19th January 1847 at 30 days sight and Endorsed and remitted to Messrs Brundrett Randall Simmons and Thorn of the Inner Temple London to be by them paid over to Joseph Collings Esq of Guernsey the Father and Sole next of Kin of the deceased being the clear residue of this Estate for £ 17-3-2 Exchange at 1/10 3/4 per Rupee	181	"	"
		Company's Rupees	524	"	6

Madras 20th January 1847
Errors Excepted
W A S
Admor

			Rs.	A.	P.
1847			9	9	"
Jany	9	By Amount received from the Treasury by Order of Court dated 11 Decem 1846 the same being in full of the Funds standing there to the Credit of this Estate as follows. In a Government Promissory Note of the 5 per Cent Loan of 15 January 1830 No 1048 of 1517 dated 22nd Novem 1830 bearing interest from 22nd August 1838 for Sca Rs 200 or CRs 213-" "			
		In Cash	1-14-3	214	14 3
	13	By Cash received from Girderdoss Kiyelaldoss for the Sale of the above Note No 1048 of 1517 dated 22nd Nov 1830 for Sca Rs 200-" "			
		Intt from 22nd Augt 1838 to 13 Jany 1847 being 99 Months and 52 days	83-14-9		
			283-14-9		
		Deduct Discount on Sca Rs 200 at 1 1/4 per Cent	2-8-"		
			Sca Rs 281-6-9 or		
			CRs 299-11-5		
		Deduct Brokerage at 1/16 per Cent Sca Amt 2 or	"-2-2	299	9 3
			299-9-3		
		Deduct the Amount of Principal Premium at 4 1/2 per Cent and Intt paid by Mr N.B. Acworth on the 29 May 1840 for the purchase of the above Note and debited in his A/C closed 4 June 1840 Sca Rs 226-11-" or CRs 241-6-9			
		Deduct loss between purchase and Sale vizt 5 3/4 per Cent CRs 11-8 or 12-3-11			
		Add Brokerage Sca Amt 2 or "-2-2 12-6-1	229-"-8		
		Amount of Interest Collected on which Commission is chargeable at 5 per Cent	70-8-7		
		Company's Rupees	524	"	6

Dr. **Estate of Mr. Peter Cachart in Ac/** Cr. **with Mr. A. Serle Assignee**

Trf. from Vol 3d folio 188

| | | |

Dr.

Estate of Mr. John Crookenden in Acct. with Mr. A. Serle Admor

Cr.

Trfr from Vol 3d fo 10 202.

				Sa.	a.	p.
1845						
November	6th	To Cash paid Master for passing Schedule No 1 to 22d Oct last		39	2	10
May 1846	14th	To do. paid do for do do No 2 to 2d March last		5	"	"
June	8th	To do. paid postage of letter to W.S. Lovejoy & Co Killicherry		"	6	"
July	8th	To do for Commission on Rupees 7-7 at 5 P Cent		"	"	5
	10th	To do paid fee for Accountant Generals Certificate of Issue		2	"	"
	"	To do paid postage of letter to the Govt proper of Killicherry		"	6	"
Augt	16th	To do paid do do to do do		"	6	"
Septr	4th	To do paid Registrars fees for drawing and entering on Order of Court dated 4th August 1846 as P Voucher		12	"	"
	"	To do paid Judges Clerk for obtaining Judges signature to the said Order of Court dated 4th August 1846		2	8	"
	"	To do paid Sealer for sealing the said Order of Court dated 4th August 1846		"	8	"
	28th	To do paid Mr. J. Lawrence the proportion for the Estate arising in the Court of Chancery Salve the respective further Claims and any suit for Share		1	"	6
Oct.	30	To do paid Registrars fee for furnishing the Master with a Copy of the Order of Court dated 4th August 1846 for receiving the funds out of Treasury as P Voucher		4	8	"
Novem	2d	To do for Commission on the difference of Interest received viz CRs 138.14.10 at 5 P Cent		6	15	2
	4	To Amount of Principal of two Government Promissory Notes sold particulars as P Entry on the Contra Side under this date amounting to Sa Rs 500 or		532	8	"
	"	To Cash for Commission on the Interest Collected upon the Sale of the above two Government Papers Amounting to CRs 177-2-4 at 5 P Cent		8	13	9
Decr	16	To do paid Registrars fees for furnishing the Master with a Copy of the Issue Order together with a List of Papers to be deposited with them in his Office as P XXI Ecclesiastical Side Rule as P Voucher No 20		15	"	"
Paid 9 Jany 1847		To do retained for the Masters fee for passing the Schedule No 2 of 22d Oct 1846		5	"	"
10th April 1847		To do retained for do for passing the Schedule No 3 on 5th March 1847		5	"	"
Paid 7 Jany 1847		To do retained Judges Clerks fees for swearing Affidavits to the Issue Order		5	"	"
Paid 9 Jany 1847		To do retained Masters fees for Certifying and passing this Acct also for receiving in deposit Copies of Issue Order together with the List of Papers of this Estate as P XXI Ecclesiastical Side Rule on a Bill		25	8	"
Paid 24 Dec 1846		To do retained Registrars fees for filing the Masters Certificate to and this Acct also the Inventory Annexed with the Exhibit on a Bill		6	"	"
	"	To do retained for postages and other incidental Expences		10	"	"
Pd 22nd Jany 1847		To Cash retained to be paid to Mr Vincent Peter Lobbo in right of his wife Dominga Lobbo being in full of the One Third of the clear Residue of this Estate to be specified by the Will of the deceased to the said Dominga Lobbo as a Voucher		808	2	5
		Company's Rupees		1501	12	11

Mad as 1500

December 1846

Accepted

W.A.S.

Admor.

				Cr.	a.	p.
				Sa	58	14 4
1846						
July	8th	By Cash received from Mr. P. Regel Esq. being the Nett proceeds of the Sale of a Bill			"	7 7
Novem	2d	By Amount received from the Treasury by Order of Court dated 4th August 1846 being in full of the funds standing there to the Credit of this Estate as follows viz.				
		In two Government Promissory Notes of the 5 P Cent Loan of 15th January 1830 Sa Rs viz				
		No 693 of 261 dated 13th March 1830 bearing interest from 15th March 1840 for	Sa Rs	400	"	"
		No 663 dated 24th May 1830 bearing do from 24th Octr 1840 for	"	100	"	"
			Sa Rs	500	"	"
			CRs	532	8	"
		In Cash		210	15	1
				743	7	1

Deduct Amount paid by Mr P. Cator for the purchase of the above Notes sold & debited in his A/C closed 9th Janry 1846 as follows viz.

1834 October 9th	Principal and Int. for Note No 693 of 261 Sa Rs 416.6.9 or		443	7 10
1835 October 13th	Principal and Int. for 2½ No 663 Sa Rs 105.10.1 or		112	7 11
			555	15 9
	Add			
	Cash deposited by the said P. Cator as follows viz.			
	As P this A/C closed 9th Janry 1846	8 3 2		
	As P this do closed 18th Sept. 1838	41 6 7		
		49 9 9		
	Deduct paid by the Govt Treasurer being the fee of the Accountant General for receiving the Government Promissory Notes No 663 for Sa Rs 100	1 1 3	48 8 6	604 8 3
	Amount of Interest Collected on which Commission is chargeable at 5 P Cent			138 14 10

4th By Cash received from Mr Sikka Pr for the Sale of the above two Government Papers viz.

No 693 of 261 dated 13th March 1830 for	Sa Rs	400	" "
Int. from 15th March 1840 to 4th Novr 1846 being 78 Months and 52 Days		132	13 7
		532	13 7
Deduct			
Discount on Sa Rs 400 at 2 P Cent		8	" "
	Sa Rs	524	13 7
	CRs	558	15 5
No 663 dated 24th May 1830 for	Sa Rs	100	" "
Int. from 24th Octr 1840 to 4th Novr being 75 Months and 72 Days		33	7 9
		133	7 9
Deduct			
Discount on Sa Rs 100 at 2 P Cent		2	" "
	Sa Rs	131	7 9
		140	" 6	698	15	11
		698	15	11

Deduct Amount paid for the purchase of the above Notes sold & debited in Mr P. Cator's A/C as follows viz.

1833 Octr 9th	Principal Premium at 1½ P Cent for Note No 693 of 261 Sa Rs 400 or	CRs	132 6 3
	Deduct the Interest from Purchase and Sale at 13½ P Cent Sa Rs 11 or		14 14 7
			117 7 8
1835 Octr 13th	Principal Premium at 1 P Cent for Note No 663 Sa Rs 104 or	CRs	107 9 "
	Deduct the Interest from Purchase and Sale at 13 P Cent Sa Rs 3 or		3 3 1	104 5 11	521 13 7
	Amount of Interest Collected on which Commission is chargeable at 5 P Cent			177 2 4
1501 12 11			Company's Rupees	1501 12 11

Estate of Major John Cameron in Trust for James Cameron & with Mr. A. Serle Admr

Trf from Vol 4th folio 48.

			Cr.	a.	p.
1845					
October	23d	To Cash paid Mr. D. McAllum Thro' Messrs Binny & Co for the Boarding Acct of James Cameron from the 1st Sept 1845 to 31st Augt 1845 @ 20 Rs P Month at Poonah	240	"	"
1846					
January	29	To do for Commission on Rs 137.8 - at 5 P Cent	6	14	"
May	14	To do paid the proportion of the Master's fees for passing Schedule No 2 to 27 March 1846	2	8	-
Augt	8th	To do for Commission on Rupees 137.8 - at 5 P Cent	6	14	"
	10th	To do paid D. McAllum Esq thro' Messrs Binny & Co being the Boarding of James Cameron from 1st Sept 1845 to 31st August 1846 as P Voucher	240	"	"
1847					
Feby	5th	To do for Commission on Rupees 137.8 - at 5 P Cent	6	14	"
July	29th	To do for do on Rupees 137.8 - at do	6	14	"
1848					
Feby	3d	To do for do on Rupees 137.8 - at do	6	14	"
	10th	To do paid D. McAllum Esq thro' Messrs Binny & Co being the Boarding of James Cameron from 1st Sept 1846 to 31st Decem 1847 as P Voucher	320	"	"
July	27th	To do for Commission on Rs 137.8 - at 5 P Cent	6	14	"
1849					
Feby	2d	To do for do on Rs 137.8 - at do	6	14	"
March	28th	To do paid D. McAllum Esq thro' Messrs Binny & Co being the Boarding of James Cameron from 1st January to 31st Decem 1848 as P Voucher	240	"	"
Augt	4th	To do for Commission on Rs 137.8 - at 5 P Cent	6	14	"
1850					
Feby	1st	To do for do on Rs 137.8 - at do	6	14	"
1850					
Janry	11	To Balance of Cash due to this Estate transferred to the Admrs Cash Account	1,699	11	9
			441	3	8
			2,142	14	5

Admrs Cash Acct fo 123.

Company's Rupees 2,142. 14. 5.

James Cameron

				Cr.	a.	p.
1846				1042.	14	5
January	29th	By Cash received from the Treasury by Order of Court dated 28th July 1845 being the Amount of Interest accrued due on the following Government Securities viz:-				
		On Two 5 P Cent Promissory Notes of 30th June 1841 viz:-				
		No 4998 for CRs 5000 from 30 June to 31st Decr 1845 is	125. " "			
		" 5000 for " 500 from 30th do to 31st do do	12.8 -	137	8	"
	Augt 8th	By do received from do by do dated 28th do being do do viz:-				
		On Two 5 P Cent Promissory Notes of 30 June 1841 viz:-				
		No 4998 for CRs 5000 from 31st December 1845 to 30th June 1846	125 " "			
		" 5000 for " 500 from 31st do to 30th do	12.8 "	137	8	"
1847						
	Feby 5th	By do received from do by do dated 28th do being do do viz:-				
		On Two 5 P Cent Promissory Notes of 30 June 1841 viz:-				
		No 4998 for CRs 5000 from 30th June to 31st December 1846	125 " "			
		No 5000 for CRs 500 from 30th do to 31st do	12.8 " -	137	8	" -
	July 29th	By do received from do by do dated 28th do being do do viz:-				
		On Two 5 P Cent Promissory Notes of 30 June 1841 viz:-				
		No 4998 for CRs 5000 from 31st Decem 1846 to 30th June 1847	125 " "			
		No 5000 for CRs 500 from 31st do to 30th do	12.8 "	137	8	"
1848						
	Feby 3d	By do received from do by do dated 28th do being do do viz:-				
		On Two 5 P Cent Promissory Notes of 30 June 1841 viz:-				
		No 4998 for CRs 5000 from 30 June to 31st Decr 1847	125 " "			
		No 5000 for CRs 500 from 30th do to 31st do	12.8 "	137	8	"
	July 27th	By do received from do by do dated 28th do being do do viz:-				
		On Two 5 P Cent Promissory Notes of 30 June 1841 viz:-				
		No 4998 for CRs 5000 from 31st Decr 1847 to 30 June 1848	CRs 125 " "			
		No 5000 for CRs 500 from 31st do to 30th do	" 12-8 "	137	8	"
1849						
	Feby 2d	By do received from do by do dated 28th do being do do viz:-				
		On Two 5 P Cent Promissory Notes of 30 June 1841 viz:-				
		No 4998 for CRs 5000 from 30 June to 31st Decem 1848	CRs 125 " "			
		No 5000 for CRs 500 from 30th do to 31st do	12-8 "	137	8	"
	Augt 4th	By do received from do by do dated 28th do being do do viz:-				
		On Two 5 P Cent Promissory Notes of 30 June 1841 viz:-				
		No 4998 for CRs 5000 from 31st Decem 1848 to 30 June 1849	CRs 125 " "			
		No 5000 for CRs 500 from 31st do to 30th do	12.8 "	137	8	"
1850						
	Feby 1st	By do received from do by do dated 28th do being do do viz:-				
		On Two 5 P Cent Promissory Notes of 30 June 1841 viz:-				
		No 4998 for CRs 5000 from 30 June to 31st Decem 1849	CRs 125 " "			
		No 5000 for CRs 500 from 30 do to 31st do	12 8 "	137	8	"
				2280	6	5
			Company's Rupees	2142	14	5

"In trust for Margaret Cameron"

Dr. Estate of Major John Cameron in A. C. with W. A. Serle Admor Cr.

Date		Particulars	Rs.	A.	P.
Trf. from Vol. 4 folio 17.					
1846					
January	29th	To Cash for Commission on Rs. 125 " " at 5 P Cent	625	"	"
February	5th	To do paid G. Arbuthnot Esqr. in full of the balance of Interest due as per Voucher	6	4	"
May	14th	To do paid the proportion of the Master's fees for passing Schedule No. 2 to 2d March last	118	12	"
Augt.	8th	To do for Commission on Rupees 125 " " at 5 P Cent	2	8	"
1847	10th	To do paid W. McTaggart Esqr. in full of the balance of Interest due as per Voucher	6	4	"
Feby	5th	To do for Commission on Rupees 125 " " at 5 P Cent	116	4	"
	9th	To do paid George Arbuthnot Esq. in full of the balance of Interest due as per Voucher	6	4	"
July	29th	To do for Commission on Rupees 125 " " at 5 P Cent	118	12	"
Augt.	2nd	To do paid G. Arbuthnot Esq. being in full of the balance of Int. due as per Voucher	6	4	"
1848	3rd	To do for Commission on Rs. 125 " " at 5 P Cent	118	12	"
	9th	To do paid G. Arbuthnot Esq. being in full of the balance of Int. due as per Voucher	6	4	"
July	27th	To do for Commission on Rs. 125 " " at 5 P Cent	118	12	"
Augt.	30th	To do paid W. McTaggart Esq. being in full of the balance of Int. due as per Voucher	6	4	"
1849	2nd	To do for Commission on Rs. 125 " " at 5 P Cent	118	12	"
	3d	To do paid W. McTaggart Esq. being in full of the balance of Int. due as per Voucher	6	4	"
Augt.	4th	To do for Commission on Rs. 125 " " at 5 P Cent	118	12	"
1850	10th	To do paid W. McTaggart Esq. being in full of the balance of Int. due as per Voucher	6	4	"
Feby	2nd	To do for Commission on Rs. 125 " " at 5 P Cent	118	12	"
	18th	To do paid G. Arbuthnot Esq. being in full of the balance of Int. due as per Voucher	6	4	"
1850			118	12	"
Jany	11	To Balance of Cash due to this Estate transferred to the Admor. Genl's Account	1625	"	"
		Company's Rupees	1625	"	"

Date		Particulars	Rs.	A.	P.
1846					
January	29th	By Cash received from the Treasury by Order of Court dated 28 July 1843 being Six Months Interest accrued due on the 31 December 1845 on a Government Promissory Note of the 5 P Cent Loan of 30 June 1841 No. 4999 for Rs. 5000	625	"	"
Augt.	8th	By do received from do by do dated 28th do being do do on the 30th June 1846 on a do do	125	"	"
1847	5th	By do received from do by do dated 28th do being do do on the 31 Decemr. 1846 on a do do	125	"	"
July	29th	By do received from do by do dated 28th do being do do on the 30th June 1847 on a do do	125	"	"
1848	3rd	By do received from do by do dated 28th do being do do on the 31 Decemr. 1847 on a do do	125	"	"
July	27th	By do received from do by do dated 28th do being do do on the 30 June 1848 on a do do	125	"	"
1849	2nd	By do received from do by do dated 28th do being do do on the 31 Decemr. 1848 on a do do	125	"	"
Augt.	4th	By do received from do by do dated 28th do being do do on the 30 June 1849 on a do do	125	"	"
1850	2nd	By do received from do by do dated 28th do being do do on the 31 Decemr. 1849 on a do do	125	"	"
		Company's Rupees	1625	"	"

Dr.

Estate of Mr. James Lacy Dighton in part Acct. with W. A. Serle Assignee

Trf.d from Vol 3d. folio 66.

				Cr.	s.	d.
1845						
September 26th	To Amount deposited in the Treasury as per receipt of this date viz.t In a Government Promissory Note of the 4 per Cent Loan of 31st March 1836 No. 863 dated 31st March 1836 for			688.	15.	7
1846 January 6	To Cash in Commissioner on Rt. 188. 8. 3 at 5 p Cent			500.	—	—
March 17th	To do paid Messrs. Griffiths & Co. proportion of Insurance on Captain J. T. Pinchard's life as Voucher			9.	6.	10
"	To do paid do proportion of do on Captain McLean's life as Voucher			26.	3.	8
"	To do paid do proportion of do on Lieut. Colonel Stevenson's life as Voucher			3.	10.	4
April 22d	To do for Commission on Rt. 28. 13. 3 at 5 p Cent			32.	2.	11
"	To do for do on Rt. 3. 6. at do			1	7	1
May 11th	To do paid Master for passing Schedule No. 2. to 2d March last			"	2	6
June 5th	To do for Commission on Rt. 181. 8. 6 at 5 p Cent			5.	—	—
25th	To do paid Messrs. Griffiths & Co. the proportion of Premium & Policy Fee for effecting Colonel C. Mainwaring's life Lieut. Colonel as Voucher			9.	1.	3.
July 14th	To do paid the fee of the Accountant General for Certificate of Funds			37.	4.	2
Augt. 3d	To do paid Registrar's fees for drawing and entering an Order of Court dated 28th July 1846 as Voucher			2	—	—
"	To do paid Judge's Clerk for obtaining Judge's signature to the said Order of Court dated 28th July 1846			12	—	—
"	To do paid Sealer for sealing the said Order of Court dated 28 July 1846			2	8	—
24th	To do paid Messrs. Griffiths & Co. the proportion of Insurance on the life of Lieut. Colonel Stevenson as Voucher			1	8	—
"	To do paid do the proportion of do on the life of Capt. McLean as Voucher			32	2	11
"	To do paid do the proportion of do on the life of Capt. J. T. Pinchard as Voucher			3	11	6
31st	To do for Commission on Rt. 223. 14. 7 at 5 p Cent			26	7	5
Sept. 18th	To do for do on Rt. 152. 8. 8 at do			11.	3.	2
"	To do for do on Rt. 3. 6. at do			7	10	—
25th	To do paid Mr. J. Thom for the purchase of two Government Promissory Notes of the 5 p Cent Loan of 15th August 1825 viz.t			"	2	8
	No. 15398 of 8184 dated 12th May 1827 for	Sa. Rs. 200	—			
	No. 15403 of 8184 dated 12th do for	200	—			
		100	—			
	Int. from 12th Nov.r 1845 to 23d September 1846 being 9 Months and 12 days	17.	4.	9		
	Premium on Sa. Rs. 400 at 4½ p Cent	18	—	—		
		Sa. Rs. 435.	4.	9	463	9	6
Oct. 29th	To do paid Registrar's fees for furnishing the Master with a Copy of the Order of Court for receiving the funds out of Treasury dated 28th July 1846 as Voucher			4	8	—
Dec.r 22d	To do for Commission on Rt. 188. 8. 2 at 5 p Cent			4.	6.	11
1847 January 9th	To Amount of Principal of Three Government Promissory Notes Sold, particulars as p Entry on the Contra Side Amounting to			926	—	—
"	To Cost for Conveyance on the difference of Int.t Collected upon the Sale of the above Government Papers Amounting to Cr. 32. 10. 11. at 5 p Cent			1	10	2
				2,809.	14.	6

Carried forward to Vol 2d. f.o 114. 2,809. 14. 6.

Cr.

			Cr.	s.	d.
			1188.	8.	3.
1846 January 6	By Cash received from J. Shaw Esq.r Hon.ble Mess.rs Deeny and Co.s the 8th Dividend in further part payment of this debt		188.	8.	3
April 22d	By do received from Mess.rs Griffiths & Co.s being the final dividend of trust in full of the debt due by Lt. Colonel Stevenson to their Estate		28	13	8
"	By do received from do being the 5th dividend of do in further part payment of the debt due by Capt.n W. T. Boldero to their do.		3	6	"
June 5th	By do received from J. Shaw Esq.r Hon.ble Mess.rs Deeny and Co.s the 9th Dividend in further part payment of this debt		181.	8.	6.
August 31st	By do received from C. H. Blunt Esq.r Commissioner of the Estate and Effects of Lieut.t Col.l C. Mainwaring an Insolvent Debtor being the 25th Dividend in further part payment of the said C. Mainwaring's debt due on a Bond to this Estate	223. 1. 3.			
	Do. Do. on Bills	" 13. 4	223.	14.	7
Sept.r 18th	By do received from Messrs. Griffiths & Co.s being the 3d Dividend of Trust and in further part payment of the debt due by J. T. Maule Esq.r to this Estate		152.	8.	8.
"	By do received from do being the 7th Dividend of Trust and in further part payment of do due by Captain W. T. Boldero to do		3	6	"
23d	By Amount of Principal of Three Government Promissory Notes purchased, particulars as per Entry on the Contra Side under this date Amounting to Sa. Rs. 400 a		426	"	"
Nov.r 24th	By do received from the Treasury by Order of Court dated 28th July 1846 being in full of the Funds standing there to the Credit of this Estate as per Bond in a Government Promissory Note of the 4 p Cent Loan of 31st March 1836 No. 863 dated 31st March 1836 bearing interest from 31st March 1844 for		500.	—	—
Dec.r 22d	By do received from James Shaw Esq.r thro' Messrs. Deeny & Co. the same being the Tenth Dividend of 6¾ p Cent declared by them on account of the debt due to this Estate		188.	8.	2.
1847 January 9th	By do received from Mr. Thom for the Sale of the two following Notes viz.t				
	No. 15398 of 8184 dated 12th May 1827 for	Sa. Rs. 200 — —			
	Int.t from 12th Nov.r 1845 to 8th January 1847 being 12 Months and 57 days	11. 8. 11			
		211. 8. 11			
	Deduct Discount on Sa. Rs. 200 at 2 p Cent	4 — —			
		Sa. Rs. 207. 8. 11 =	Cr. 221. 9.		
	No. 15403 of 8184 dated 12th do for	Sa. Rs. 200 — —			
	Int.t from 12th do to 8th do being 12 Months and 57 days	11. 8. 11			
		211. 8. 11			
	Deduct Discount on Sa. Rs. 200 at 2 p Cent	4 — —			
		Sa. Rs. 207. 8. 11 =	Cr. 221. 9.	442.	1. 6
			442.	1. 6	
"	By do received from Girdwood & Co.s Executors for the Sale of the Note No. 863 dated 31st March 1836 for	Cr. 500 — —			
	Int.t from 31st March 1844 to 8th do being 30 Months and 1000 days	55. 7. 8.			
		555. 7. 8.			
	Deduct Discount on Cr. 500 at 14 p Cent	70 — —			
		485. 7. 8.			
	Deduct Brokerage at 1/16 p Cent	— 5 —	485. 2. 8.	485.	2. 8.
			927. 4. 2		
	Deduct Amount paid for the purchase of the above Notes and detailed in this Acct. as follows				
1845 Sept.r 12.	Principal less Discount at 4¼ p Cent on Int.t for Note No. 863		522. 11. 9.		
	Deduct Loss between purchase and Sale Mar.t 12½ p Cent	63. 12. —			
		" 5. —	64. 1. —		
			458. 10. 9.		
1846 Sept.r 25.	Principal and Premium at 4¼ p Cent on Int.t for Notes No. 15398 of 8184 & 15403 of 8184 Cr. 400	17. 11. —	435. 14. 6.	894.	9. 3.
	Deduct Loss between purchase and Sale Mar.t 18½ p Cent on Sa. Rs. 436			32.	10. 11.
	Amount of Interest Collected on which Commissions chargeable at 5 p Cent				

Carried forward to Vol 2d. f.o 114. 4012. 6. 3.

Dr. Estate of Lieutenant John James De Paiba in Acct. with W. A. Serle Admor Cr.

To f.m Vol 3d folio 68.

				£	s.	d.
1845						
November	6th	To Cash Matter for passing Schedule No 1 to 22nd Oct last		23	13	4
1846 May	5th	To do paid Registrant fee for drawing and registering an Order of Court dated 3d March 1846 at Pgill		5	—	—
		To do paid Pros Clerk and Seales for obtaining Signature and Sealing the said Order		13	12	—
	11th	To do paid Mr Thos for the purchase of Three Government Promissory Notes of the 5 p Cent Loans of 18th August 1825 viz:		4	—	—
		No 15312 of 81814 dated 12th May 1827 for	SR 400			
		" 15313 of 81814 dated 12th do for	400			
		" 15404 of 81814 dated 12th do for	200			
			1000			
		Interest from 12th Nov 1845 to 11th May 1846 being 5 Months and 28 days	24 8 10			
		Premium on SR 1000 at 7 p Cent	70			
			SR 1094 8 10	1165	11	2
	14th	To do paid Matter for passing Schedule No 2 to 2d March Cast		5	—	—
June	11th	To do paid postage of triplicate letter to Messrs Grindlay & Co London on Mandate		—	3	
	25th	To Amount deposited in the Treasury as Receipt of this date viz:				
		In Two Government Promissory Notes of the 5 p Cent Loans of 18th August 1825 viz:				
		No 15312 of 81814 dated 12th May 1827 bearing interest from 12th Nov 1845 for SR 400 or	426			
		" 15313 of 81814 dated 12th do bearing do from 12th do for 400 or	426	852	—	—
Sept.	28th	To Cash paid Mr F. Lawrence the proportion for advertising in the Calcutta Europe Gazette per posting further Claims and any suit of him		1	—	6
1847 January	9th	To do paid the Master's fee for passing the Schedule No 2 of 22nd Oct 1846		5	—	—
April	10th	To do paid do for do No 2 of 1st March 1847		5	—	—
June	9th	To Amount deposited in the Treasury as Receipt of this date viz:				
		In Government Promissory Note of the 5 p Cent Loan of 18th August 1825				
		No 15404 of 81814 dated 12th May 1827 bearing interest from 12th Nov 1845 for SR 200 or		213	—	—
Sept.	18th	To Cash paid Master's fee for passing Schedule No 2 of 22nd Oct Last		5	—	—
	"	To do paid do for do No 2 of 1st March Last		5	—	—
				2303	8	1
January 1850	March	1st To Balance of Cash in favor of this Estate transferred under this date to the Administrators General's account		45	14	1
				Company Rupees 2,549	8	4

Madras 11th January 1850
Madras 11th March 1850
Excepted
Except Sicca Rupees

Admor

Accts Dept

			£	s.	d.
1846 April	29th	By Cash received from the Treasury by order of Court dated 31st March 1846 being the full Amount of Cash now standing to the Credit of this Estate		1266	11	4
May	11th	By Amount of Principal of Three Government Papers Purchased particulars as per entry on the Contra Side under this date Amounting to SR 1000 or		1065	—	—
				Company Rupees 2,549	8	4

Dr. Estate of Ensign William N. Douglas in A/C with W. A. Serle Admor Cr.

			Rs.	A.	P.
Trfd. from Vol 3d Folio 69.					
1845 November	6th	To Cash paid Master for passing Schedule No. 1 to 22d Oct. last	24	13	4
1846 May	27	To do paid postage of letter to J. S. Douglas Esq. Bangalore	5	"	"
	"	To do paid do do to W. Douglas Esq. Tinnevelly	"	2	"
			"	3	"
June	1st	To do paid the Registrar's fees for drawing and entering an Order of Court dated 22d May 1846 as of Will	15	8	"
	3d	To do paid Endsel Clerk In said Order of Court dated 22d do	2	8	"
	"	To do paid Sealer In Sealing said Order of Court dated 22d do	1	8	"
	11th	To do paid proportion of postage of duplicate letter to Messrs Wundrett & Co. Sondonna Marseilles	"	"	3
July	4th	To do for Commission on Rs 120 - - at 5 P Cent	6	"	"
Sept.	3d	To do paid Master for passing Schedule No. 2 of 2nd March last	5	"	"
	28th	To do paid Mr. T. Lawrence the proportion for advertising in the Fort St. George Gazette respecting further Claims and any next of kin	1	"	6
1847 January	9th	To do paid the Master's fee for passing the Schedule No. 2 of 22d Oct 1846	5	"	"
April	10th	To do paid do for do No. 2 of 1st March last	5	"	"
1848 Sept.	18th	To do paid do for do No. 2 of 22nd Oct last	5	"	"
	"	To do paid do for do No. 2 of 1st March last	5	"	"
			81	11	1
1850 January	11th				
March	1st	To Balance of Cash in favor of this Estate transferred under this date to the Administrator General's Account	46	"	11
		Company's Rupees	127	12	"

Madras 1st March 1850
Errors Excepted

Recd. Wm. Admor

			Rs.	A.	P.
			7	12	"
1846 July	4th	By Cash received from the Treasury by order of Court dated 22nd May 1846 being from and out of the Interest on the Funds in Cash now standing there to the Credit of this Estate	120	"	"
		Company's Rupees	127	12	"

127-12

Dr. **Estate of Cornet William Gordon Cumming Dunbar** in Ac/ **C. with W. A. Serle Esqr** Cr.

Trf.d from Vol 3d folio 70.

			Rs. a. p.
1845			
November 6	To Cash paid Master for passing Schedule No 1 to 22d Oct last		53. 11. 1.
December 5th	To do for Commission on the Interest received Rs 239 10 . at 5 p Cent		11. 15. 8.
1846 February 19	To do paid Wm Reyne the proprietor for Advertising in the Spectator Newspaper respecting further claims and any part of them		. 15. 7.
"	To do paid Wm Lawrance the do for do in the Lord Mayors Gazette respecting do do		. 7. 9.
"	To do paid Mr Pharoah the do for do in the Athenaeum Newspaper respecting do do		. 7. 11.
March 15	To do paid Mr Thos for the purchase of Government Promissory Note of the 5 p Cent Loan of 15th January 1830 No 682 of 1364 dated 1st May 1830 for Rs 200 . .		
	Interest from 1st August 1845 to 15th inclusive 1845 being 5 Months and 15 days 6 1 6.		
	Premium on Rs 200 at 2 p Cent 4 . . .		
	Rs 210 1 6 or		223 12 .
April 6th	To Amount deposited in the Treasury at Calcutta per Receipt of that date viz:		
	In Government Promissory Note of the 5 p Cent Loan of 15th January 1830 No 682 of 1364 dated 1st May 1830 bearing interest from 1st August 1845 for Rs 200 or		213 . .
May 11th	To Cash paid Master for passing Schedule No 2. to 2d March last		5. . .
June 8th	To do paid postage of letter to Lt Dunbar 1st Secundrabad		. 3 .
"	To do paid do do to Do Dunbar 1st Quilon		. 3 .
11	To do paid proportion of postage for triplicate letter to Messrs Brundell & Co London via Marseilles		. . 3
19	To do paid fee for Accountant Genl Certificate of Trusts		2 . .
"	To do paid postage of letter to Lt Dunbar 1st Bowreilly		. 6 .
July 3	To do paid do to The Honble Sir R Dunbar K.C.B. 1st Lord Resident in Marseilles		. 10 .
Augt 3	To do paid Registrars fees for drawing and entering an Order of Court dated 24th July 1846 as p Voucher		12 . .
"	To do paid Jud ges Clerk for obtaining Judges signature to the said Order of Court dated 24th July 1846		2 8 .
"	To do paid Sealer for sealing the said Order of Court dated 24th July 1846		1 8 .
Oct 13th	To do paid postage of letter to Lt Dunbar 1st Secundrabad		. 6 .
23d	To do for Commission on the Interest Collected on Rs 239 10 . . at 5 p Cent		11 15 8.
"	To do paid postage of letter from Sir Archibald Dunbar London via Bombay		. 10 . .
27th	To Amount of Principal of Two Government Promissory Notes Sold particulars as p Entry on the Contra Side Amounting to Sa Rupees 500 or		532 8 .
"	To Cash for Commission on the difference of Interest Collected upon the Sale of the above Government Papers Amounting to Rs 23 8 1 at 5 p Cent		1 2 10
29th	To do paid Registrars fees for furnishing the Master with a Copy of the Order of Court for receiving the proceeds out of Treasury dated 24th July 1846 as p Voucher		4 8 . .
Novr 4	To do paid do for furnishing do with a Copy of the 2nd A/C together with a List of Papers to be deposited with them in his Office as p XXI Ecclesiastical Side Rule as p Voucher No 23		17 4 .
Pd 9 Janry 1847	" To do obtained for the Masters fees for passing the Schedule No 2 of 22d Oct 1846		5 " "
Pd 16 April 1847	" To do obtained for do for passing the Schedule No 3 on 1st March 1847		5 " "
Paid 3 Dec 1846	" To do obtained for Judges Clerks fees for swearing Affidavit to the said A/C		5 " "
Paid 21 Nov 1846	" To do obtained Masters fees for Certifying and passing this A/C also for receiving in deposit Copies of said A/C and the List of Papers of this Estate as p XXI Ecclesiastical Side Rule on a Bill		27 " "
Paid 17 Nov 1846	" To do obtained Registrars fees for filing the Masters Certificate and this A/C also the Inventory and Papers on a Bill		6 " "
To Cash for A/C Rs 12 2 p 66	" To do obtained for postages and other incidental Expences		17 " "
	Carried forward to fol 2d p 66		1,167 2 9

			Cr. a. p.
1845			" " .
December 5th	By Cash received from the Treasury by Order of Court dated 25th July 1845 being the full Amount in Cash now Standing to the credit of this Estate Rs 325 1 2		325 1 2
	Do Net Cash deposited by Nator P. on the 21st Oct 1830 at Child & Co closed under that date 85 7 2		
1846 March 15	Amount of Interest Collected on which Commission is Chargeable at 5 p Cent 239 10 .		
	By Amount of Principal of a Government Paper Purchased particulars as p Entry on the Contra side under this date for Rs 200 or		213 . .
April 4	By Cash refunded by Registrar being Commission erroneously debited under date 5th Dec 1845		11 15 8
October 23d	By Amount received from the Treasury by Order of Court dated 24th July 1846 being in full of the funds standing there to the Credit of this Estate as follows		
	In Two Government Promissory Notes of the 5 p Cent Loan of 15th January 1830 viz:		
	No 1540 dated 8th October 1830 bearing interest from 8th Oct 1845 for Sa Rs 300 . . .		
	No 682 of 1364 dated 1st May 1830 bearing do from 1st August 1845 for " 200 . . .		
	Sa Rs 500 . . . or		532 8 .
	Cr Rs 532 8 . .		
	Rs Amount of Cash drawn from Treasury and Credited in this A/C under date 5 December 1845 the same being the Principal and Interest due thereon	325 1 2	
		857 9 2	
	Do Net Amount deposited in the Treasury as follows		
	By P Cator Esqr on the 21st Oct 1830 as p this A/C Cr as per that date	404 15 2	
	By me on the 6th April 1846 as p Contra side of this A/C	213 . .	617 15 2
	Amount of Interest Collected on which Commission is chargeable at 5 p Cent	239 10 .	
27	By Cash received from Messrs Arbuthnot & Co by the Sale of the above two Government Papers viz:		
	No 1540 dated 8th Oct 1830 for Sa Rs 300 . .		
	No 682 of 1364 dated 1st May 1830 for " 200 . .		
	" 500 . .		
	Int on Sa Rs 300 from 8th Oct 1845 to 27th Oct 1846 being 12 Months and 190 days 15 12 6		
	Do on Rs 200 from 1st August 1845 to 27th do being 12 Months and 87 days 12 6 1	28 2 7	
		528 2 7	
	Deduct	10 . .	
	Discount on Sa Rupees 500 at 2 p Cent	Sa Rs 518 2 7 or	
		Cr Rs 551 13 6	
	Deduct Brokerage on Sa Rs 500 at 1/16 p Cent Sale Account 5 or	" 5 4	551 8 2
		551 8 2	
	Deduct Amount paid for the purchase of the above Notes and debited as follows		
	As p W. P Cator's A/C closed 21st Oct 1830		
1830 Oct 8	Principal of Treasury Bills under Payments No 205 and Sundry Shroffages for Note No 1540 Sa Rs 300 or	Cr Rs 319 8 . .	
	Deduct Discount on Sale at 2 p Cent Sa Rs 306 or	6 6 3	
		313 1 9	
1846 March 13	As p this A/C Principal Premium at 2 p Cent and Int for Note No 682 of 1364 Sa Rs 210 1 6 or	Cr Rs 223 12 . .	
	Deduct Shroffages on purchase and Sale at 1/8 p Cent Rs 8 or	8 8 4	215 3 8
		528 5 5	
	Deduct Brokerage on Sale Sa Cent 5 or	" 5 4	528 . . 1
	Deduct Amount of Interest Collected on which Commission is chargeable at 5 p Cent	23 8 1	
1634 1 . "	Amount of Interest Collected on which Commission is chargeable at 5 p Cent		
	Carried forward to fol 2d p 66		1,634 1 . .

Dr.

Estate of Captain Joseph Dickson in Ac.

Trf.d from Vol 3rd folio 71.

					£	s.	d.
1845							
October	25th	To Cash for Commission on the Interest received £341.15.6 @ 5 p/Cent			17	1	7
	29	To do paid Messrs for the purchase of a Government Promissory Note of the 5 p/Cent Loan of £1,000,000 £25 £6635 of 11957 dated 7th January 1830 for £200 — —					
		Interest do do from 7th January 1830 to 27th October 1845 being 15 Months and 20 days					
		Premium on £200 at 7½ p/Cent			15	—	—
				£315 — 9 or	333	6	4
November	6th	To do paid Master for passing Schedule No 1 to 22nd Oct last			5	—	—
	24th	To Amount deposited in the Treasury at P's receipt of this date viz:					
		In a Government Promissory Note of the 5 p/Cent Loan of £1,000,000 Act 1825 No 6635 of 11957 dated 7th January 1830 bearing interest from 7th October 1845 for £200 or			213	—	—
1846							
February	16th	To Cash paid Mr Reyna the postage for Advertising in the Spectator Newspaper respecting further claims and any right of his				15	7
		To do paid Mr Lawrance the do for do in the Ent. Temp. Gazette respecting do do				7	9
		To do paid Mr Thomas the do for do in the Athenaeum Newspaper respecting do do				7	11
March	15th	To do paid Messrs for the purchase of a Government Promissory Note of the 5 p/Cent Loan of 15th January 1830 No 1965 dated 24th December 1830 for £100 — —					
		Interest from 24th September 1845 to 15th March 1846 being 3 Months and 19 days			2	5	5
		Premium on £100 at 2 p/Cent			2	—	—
				£104 5 5 or	111	1	9
April	15th	To Amount deposited in the Treasury at P's receipt of this date viz:					
		In a Government Promissory Note of the 5 p/Cent Loan of 15th January 1830 No 1965 dated 24th December 1830 bearing interest from 24th September 1845 for £100 or			106	8	—
May	14th	To Cash paid Master for passing Schedule No 2 to 2nd March last			5	—	—
June	8th	To do paid postage of letter to C C Dickson Esq. Hamptre				10	—
		To do paid do do to Mrs J C Dickson Esq. Bangalore				4	—
		To do paid do do to Major J Dickson Cuttack				10	—
	18	To do paid postage of Certificate letter to Lieut. Bennett & Sundries Inclosed				—	3
	24	To do paid postage of letter from Major J Dickson Cuttack				10	—
July	3rd	To do paid do do to Lieut. Dickson Barbadoes Inclosing Invoices				10	—
Oct.	24th	To do paid do do for Do Do				10	—
1847							
January	9th	To do paid the Master's fee for passing the Schedule No 2 of 22nd Oct 1846			1	2	—
April	10th	To do paid do for do No 2 of 1st March last			5	—	—
1848							
Sept.	18th	To do paid do for do No 2 of 22nd Oct last			5	—	—
	—	To do paid do for do No 2 of 1st March last			5	—	—
					874	2	9
1850							
March	1st	To Balance of Cash in favor of this Estate transferred under this date to the Administrator General's Account per Ledger No 7 folio 79			87	11	—
					961	5	10

Company's Rupees 961. 5. 10.

January 1850
March 1850
Captain
Dickson

Cr.

Ac. with W. A. Serle Admor

				£	s.	d.
1845						
October	23d	By Cash received from Treasury by Order of Court dated 25 July 1845 being the full Amount in Cash now standing to the credit of this Estate — Rs. 520.14.10		520	14	10
		Deduct the Amount of Interest paid by the Testator on the purchase of three Government Promissory Notes for £1400. £1100 and £200 as follows.				
		As per this A/C closed 6th March 1832 and settled pursuant to Rule 14 June 1830 Rs. 7.5.5.				
		As per do closed 6th October 1833 and do do 6th April 1833 — 12.13.10.				
		As per do closed 6th do and do do 15th July 1833 — 372.7				
		Rs. 141.5.10 or				
		£ 150.8.10				
		also				
		Interest Cash deposited by the said Testator on the 6th April 1833 as per this said A/C closed under that date — 2866.	716.15.4			
		Amount of Interest Collected on which Commission Chargeable @ 5 p/Cent	341.15.6			
	29th	By Amount of Principal of a Government Paper Purchased particulars as per Entry on the Contra Side under this date per £200 or		213	—	—
November	4th	By Cash received from the Treasury being 10 Months Interest accrued due on the 7th Oct 1845 on a Government Promissory Note No 6635 of 11957 for £200 £107.10 or		103	13	5
1846						
March	15th	By Amount of Principal of a Government Paper Purchased particulars as per Entry on the Contra Side under this date for £100 or		106	8	—
April	15th	By Cash refunded by Rezithar being Commission erroneously credited under date 23rd Oct 1845		17	1	7
				961	5	10

Company's Rupees 961. 5. 10.

Seen & Approved
Admor

Dr. "On Account of the Claim of Chas Ruspell Esq" Cr.

Estate of Lieutenant W.m J. Darby. in M.S. C.e with W.m A. Serle Admor

Trf.d from Vol. 3.d folio 72.

			Cr. a. P.
1845			
September	To Cash paid Master for passing Schedule A.o 1 to 22.d Oct.r last	24 13 4	
1846 June	To do paid postage of Letter to the Resident of Hyderabad	5 — —	
	To do paid for postage of Duplicate Letter Sheff.d Brundrett & Co London via Marseilles	. 6 —	
July	To do paid postage of Letter C. Ruspell Esq.r London via Marseilles	— . 3	
Sept.r	28. To do paid W.m J. Lawrence the proportion for advertising in the Lond.n Gazette respecting further Claims and any next of kin	— 10 —	
Oct.r	23 To do paid fee for Accountant Generals Certificate of Funds	1 . 6	
	" To do paid postage of Letter from C. Ruspell Esq.r London via Bombay	2 — —	
	" To do paid do do from do do via do	— 10 —	
Nov.r	7 To do paid Registrars fees for drawing and Entering on Ord.r of Court dated 30.th Oct.r 1846 as per Voucher	— 10 —	
	" To do paid Judges Clerk for obtaining Judges signature to the said Ord.r of Court dated 30.th Oct.r 1846	12 — —	
	" To do paid Sealer for sealing the said Ord.r of Court dated 30.th Oct.r 1846	2 8 —	
	21. To do for Commission on the Interest received on Rs. 333.10.10 at 5 P.Cent	1 8 —	
Dec.r	8 To Amount of Principal of a Government Promissory Note dated 1.st May 1832 particulars as per entry on the Cr.r side for Sic.a Rs.900 or	16 10 11	
	" To Cash for Commission on the Interest Collected upon the Sale of the above Government Paper Amounting to Co.s Rs.s 233.14.9 at 5 P.Cent	958 8 —	
	9 To do paid Registrars fees for furnishing the Master with a Copy of the Ord.r of Court for receiving the funds out of Treasury dated 30.th Oct.r 1846 as per Voucher	11 11 2	
	10 To do paid do for furnishing Dr.o with a Copy of the A/C together with a List of Papers to be deposited with them in his Office as per XXI Ecclesiastical Side Rule as per Voucher	4 8 —	
	" To do retained for the Master's fee for passing the Schedule A.o 2 of 2.d March 1846	11 4 —	
	" To do retained for do for passing the Schedule A.o 3 on 1.st March 1847	5 — —	
	" To do retained Judges Clerk's fees for swearing Affirmation to this A/C	5 — —	
	" To do retained Master's fees for Certifying and passing this A/C also for receiving in deposit Copy of A/C together with a List of Papers of this Estate as per XXI Ecclesiastical Side Rule on a Bill	2 8 —	
	" To do retained Registrar's fees for filing the Master's Certificate and this A/C on a Bill	26 8 —	
	" To do retained for postages and other incidental Expenses	4 — —	
		10 — —	
		1106 12 2	
	" To Cash paid for a Set of Bills on London A.o 2491 dated 10.th December 1846 at 30 days sight and endorsed and remitted to Mess.rs Brundrett Randall Summers and Brown of the Inner Temple London to be by them paid over to Charles Ruspell Esq.r 27 Charles Street St. James's Square the same being the clear balance of the Amount deposited by C. Cator Esq.r as the proportion of this Claim against this Estate for £121.13.6 Exchange at 1/10¼ P.Rupee	1283 9 10	
	Company's Rupees	2390 6 —	

Madras 10th December 1846.
Errors excepted.
WM J
Admor.

			Cr. a. P.
			87 14 3
1846 Nov.r	21.st By Amount received from the Treasury by Ord.r of Court dated 30.th Oct.r 1846 being in full of the Funds standing there to the Credit of this Estate as follows		
	Bon.a Government Promissory Note 5 P.Cent Loan of 1.st May 1832 A.o 1640 dated 1.st May 1832 bearing interest from 1.st November 1840 for Sic.a Rs.900 or	Cr. 958 8 —	
	In Cash	333 10 10	1292 2 10
		1292 2 10	
	Deduct the Amount paid by W.m P. Cator on the 16.th Feb.y 1832 for the purchase of Treasury Acknowledgement A.o 114 and Interest Exchanged for the above Note A.o 1640		
	Sic.a Rs.900 or	958 8 —	
	Amount of Interest Collected on which Commission is chargeable at 5 P.Cent	333 10 10	
Dec.r	8 By Cash received from Mess.rs Weinbrenger & Co.s for the Sale of the above Note A.o 1640 dated 1.st May 1832		
	for	Sic.a Rs. 900 — —	
	Int.t from 1.st Nov.r 1840 to 8 Decem.r 1846 being 72 Months and 37 days	219 10 4	
		1119 10 4	
	Deduct Discount on Sic.a Rs.900 at 19 P.Cent	171 — —	
		Sic.a Rs. 948 10 4 or	1010 4 11
		Cr. 1010 4 11	
	Deduct the Amount of Principal paid by W.m P. Cator on the 16.th Feb.y 1832 for the purchase of the Treasury Acknowledgement A.o 114 and Interest Exchanged for the above Note A.o 1640		
	Sic.a Rs.900 or	Cr. 958 8 —	
	Deduct Loss between purchase and Sale viz.t 19 P.Cent Sic.a Rs.171 or	182 1 10	776 6 2
	Amount of Interest Collected on which Commission is chargeable at 5 P.Cent	233 14 9	

Company's Rupees 2390 6 — —

Dr.

Estate of Mr. Charles Dick in Ac

Trf.d from Vol 3d folio 73.			Cy	a. d.
1845			24	13 4
October 5th	To Cash paid Registrars Fees for naming and registering an Order of Court dated 25th July 1845 as p. Bill		37	2 6
	20th To do paid Supl Clerk & Taker for said Order of Court dated 25 July 1845		5	4 —
November 6	To do paid Matter for passing Schedule No 1 to 22d Oct last		5	— —
December 15th	To do for Commission on the Interest received Cy 324 14 4 at 5 p Cent		16	3 11
1846 February 4th	To do paid Mr Thos for the purchase of a Government Promissory Note of the 5 p Cent Loan of 15th January 1830 No 1865 for £691 dated 24 April 1830 for	Stg £ 200 — —		
	Interest from 24 July 1840 to 4th February 1846 being 66 Months and 11 days	55 9 2		
	Premium on £200 at 5 p Cent	10 — —		
		£265 9 2	282	13 4
13th	To do paid Mr Bueno the proprietor of the Spectator Newspaper respecting further claim and receipt of him		—	15 7
"	To do paid Mr Saunance the do for do in the Sat Review Gazette respecting do do		—	7 9
"	To do paid Mr Thomas the do for do in the Athenaeum Newspaper respecting do do		—	7 11
April 2d	To Amount deposited in the Treasury at Receipt of this date viz. In a Government Promissory Note of the 5 p Cent Loan of 15th January 1830 No 1865 for £691 dated 24 April 1830 bearing interest from 24 July 1840 for £200 or		213	— —
May 15th	To Cash paid Matter for passing Schedule No 2 to 2d March last		5	— —
June 15th	To do paid fee for Accountant Generals Certificate of funds		2	— —
Aug 3d	To do paid Registrars fees for naming and entering an order of Court dated 18 July 1846 as p Voucher		12	— —
"	To do paid Judges Clerk for obtaining Judges signature to the said Order of Court dated 18 July 1846		2	8 —
"	To do paid Taxer for taxing the said Order of Court dated 18 July 1846		1	8 —
Oct 25th	To do for Commission on the Interest Collected on Cy 324 14 4 at 5 p Cent		16	3 11
27th	To Amount of Principal of two Government Promissory Notes Lots particulars as p Entry on the Contra Side under this date Amounting to Stg £ 800 or		852	— —
"	To Cash for Commission on the difference of Interest Collected upon the Sale of the above two Government Papers Amounting to Cy 32 12 5 at 5 p Cent		1	10 3
	Carried forward to Fol 2d of Dr		1479	2 6

Cr.

Ac with Wm A. Serle Admor

			Cy	a. d.
1845			10	— —
October 30	By Cash repaid being the difference of Registrars Fees charged on the 5th Oct stated date on Account on the new Order		25	2 6
December 10th	By do received from the Treasury by Order of Court dated 25 July 1845 being the full Amount in Cash per Standing to the Credit of this Estate	Cy £381 10 10	381	10 10
	Deduct Cash deposited by P Bate Esq on the 23d Feby 1833 as p Bill & C dated under that date	56 12 6		
	Amount of Interest Collected on which Commission is Chargeable @ 5 p Cent	324 14 4		
1846 February 4th	By Amount of Principal of a Government Paper purchased particulars as p Entry on the Contra Side under that date for £200 or		213	— —
April 4th	By Cash repunded by Registrar being Commission erroneously debited under date 10 Dec 1845		16	3 11
Oct 23d	By Amount received from the Treasury by Order of Court dated 18 July 1846 being in full of the funds standing there to the Credit of this Estate as follows			
	Viz. Government Promissory Note of the 4 p Cent Loan of 1 May 1832 No 4912 dated 1 May 1832	Stg £ 800 — —		
	bearing int from 1 Novr 1845 for	200 — —		
	No 5 of the 5 p Cts of 15 Jany 1830 No 1865 of £691 dated 24 April 1830 bearing do from 24 July 1840 for	Stg £ 800 — — or	852	— —
		Cy £ 852 — —		
	add Amount of Cash drawn from Treasury and Credited in this A/C under date 15 Decr 1845 the Interest being the Principal and Interest thereon	381 10 10		
		1233 10 10		
	Deduct the Amount deposited in the Treasury as follows			
	By P Cator Esq on the 23d Feby 1833 as p his A/C closed under that date	695 12 6		
	By one on the 2d April 1846 as p Contra Side of this A/C	213 — —	908	12 6
	Amount of Interest Collected on which Commissions chargeable at 5 p Cent	324 14 4		
27	By Cash received from P Bate Esq in pursuance of Chitty for the Sale of the above two Notes as follows			
	No 4912 dated 1 May 1832 for	Stg £ 600 — —		
	Int from 1 Novr 1845 to 27th Oct 1846 being 6 Months and 179 days	23 12 3		
		623 12 3		
	Deduct Discount on Stg £ 600 at 20 p Cent	120 — —		
		Stg £ 503 12 3 or		
		Cy £ 536 8 2		
	Deduct Brokerage on Stg £ 600 at 1/6 p Cent Stg Rmtt 6 or	— 6 5		
		536 1 9		
	No 1865 of £691 dated 24th April 1830 for	Stg £ 200 — —		
	Int from 24th July 1840 to 27th Oct being 75 Months and 3 days	62 9 3		
		262 9 3		
	Deduct Discount on Stg £ 200 at 2 p Cent	4 — —		
		Stg £ 258 9 3 or		
		Cy £ 275 6 2		
	Deduct Brokerage on Stg £ 200 at 1/6 p Cent Stg Rmtt 2 or	— 2 1	275	4 1
			811	5 10
	Deduct Amount paid for the purchase of the above Notes and debited as follows			
1833 Feby 12	As p Mr P Cator's A/C closed 23d Feby 1833 Principal of Treasury Debentures No 59 and Interest & Exchange for Note No 4912	Cy £ 639 — —		
	Stg £ 600 or	127 12 10		
	Deduct Discount on Sub Rmtt 20 p Cent Stg £ 120 or	511 3 2		
1846 Oct 16	As p this A/C Principal Premium at 5 p Cent and Int for Note No 1865 of £691 dated 24 April 1830	Cy £ 282 13 4		
	or	18 14 7	267	14 9
	Deduct Difference between purchase and the sale at 7 p Cent Stg £ 11 —		779	1 11
	Deduct Brokerage on Sale at Cent 8 or		— 8 6	778 9 5
	Deduct Brokerage on Sale at Cent Stg £ 11 —			32 12 5
	Amount of Interest Collected on which Commission is chargeable at 5 p Cent		Carried forward to Fol 2d of Dr	2,309 7 1

Dr. State of Lieutt. Colonel Peter Dallas in Ag. C. with W. A. Serle Admor Cr.

Trf. from Vol 3 folio 74.

			Cts.	A.	P.
1845					
November	6	To Cash paid Master for passing Schedule No 1 to 22 Oct. last	22	13	4
			5	"	"
		Company's Rupees	27	13	4

Madras March 1,850
Encl. Excepted

Secty. Admor

			Cts.	A.	P.
1850					
March	1st	By Balance due by this Estate transferred under this date to the Admor Genl's Acct.	27	13	4
		Company's Rupees	27	13	4

45

Dr. Estate of Mr. John Daly in A/C with W. A. Serle Admor Cr.

			Cr.	A.	P.
Trf. from Vol 3d folio 75.					
1845			22.	15.	6.
November	6	To Cash paid Matter for passing schedule No. 1 to 22d Oct. last	5.	"	"
1846 July	8	To do for Commission on Rms. 12-10. at 5 P Cent	"	"	8
1850 Jany	11	To Balance of Cash due to this Estate transferred to the Admor	28.	"	2
		General's Account	85.	2.	7
		Company's Rupees	113.	2.	9

				Cr.	A.	P.
	1843 June	10	By Balance of Cash received from N. B. Acworth Esqr. the late Registrar	22.	10.	11.
1846	1846 July	8	By Cash received from Messrs. Regal & Co. being the net proceeds of the Sale of a Box	89.	11.	"
				"	12	10.
			Company's Rupees	113	2	9

Dr. Estate of Lieutt. Colonel William Dowse in A/C with W. A. Serle Admor. Cr.

			Cts.	A.	P.
Trf. from Vol 3. folio 76.					
1845			38.	13.	4
November	6	To Cash paid Matter for passing Schedule No. 1 to 22. Oct. last	5	"	"
1846 June	11	To do paid Pro Son of postage of duplicate letter to Messrs Brundrett & Co. London na Marseilles	"	"	3.
Sept.	28	To do paid Mr. F. Lawrence the proportion for advertising in the Fort St. George Gazette respecting further Claims and any next of kin	1	"	6.
		Company's Rupees	44.	14.	1

Madras 1 March 1850.
Excepted

Recd. Vrs. Admor.

			Cts.	A.	P.
			9.	14.	4.
1850 January	11				
March	1	By Balance due by this Estate transferred under this date to the Admor. Genl's Acct.	34.	15.	9
		Company's Rupees	44.	14.	1

Dr. State of Captain Evan Davis in A/C with W. A. Serle Admor

			Rs.	A.	P.
Trf. from Vol 3d folio 77			21.	13.	4.
1845 November	10	To Cash paid Master for passing Schedule No 1 to 22d Oct. last	5	"	"
1846 June	11	To do paid propon of postage of duplicate letter to Messrs Brundrett & Co London via Marseilles	"	"	3.
	24	To do paid postage of letter to Ensign F. M. Davis Trichinopoly	"	2.	"
Sept.	28	To do paid Mr. F. Laurence the proportion for advertising in the Fort St. George Gazette respecting further Claims and any nept of Kin	1	"	6.
1847 March	2nd	To do paid postage of letter from Messrs Brundrett & Co London via Bombay	2	4	"
	13	To do paid do do from do do p Steamer	"	8	"
	27	To do paid Registrar's fees for drawing and Entering an Order of Court dated 26th March 1847 as p Voucher	12	"	"
	"	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 26 March 1847	2	8	"
	"	To do paid Sealer for sealing the said Order of Court dated 26th March 1847	1	8	"
April	9	To do paid Registrar's fees for furnishing the Master with a Copy of the Order of Court to receive the Funds out of Treasury dated 26 March 1847 as p Voucher	4	8	"
	16	To Amount of Principal of a Government Promissory Note Sold, particulars as p Entry on the Contra Side for Sca Rs 300 or	319	8	"
	"	To Cash for Commission on the difference of Interest Collected upon the Sale of the above Government Paper viz C Rs 167-11-8 at 5 p Cent	8	6	2.
	22nd	To do paid Registrar's fees for furnishing the Master with a Copy of the J and A/C together with a List of Papers to be deposited with him in his Office as p XXI Ecclesiastical Side Rule as p Voucher fo 17	12	12	"
Paid 19 May 1847	"	To do retained for the Master's fee for passing the Schedule No 2 of 2nd March 1846	5	"	"
Paid 18 Sept 1848	"	To do retained for do for passing the Schedule No 3 on 22nd Oct 1847	5	"	"
Paid 8 May 1847	"	To do retained Judges Clerk's fees for swearing Admor to this J and A/C	5	"	"
Paid 19 May 1847	"	To do retained Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of J and A/C together with the List of Papers of this Estate as p XXI Ecclesiastical Side Rule on a Bill	26	8	"
Paid 6 May 1847	"	To do retained Registrar's fees for filing the Master's Certificate and this A/C also the Inventory annexed on a Bill	6	"	"
Trf to fo A/C Vol 2d fo 150	"	To do retained for postages and other incidental Expences	10	"	"
			449	6	3.
	"	To Cash paid for a set of Bills on London No 331 dated 22nd April 1847 at 30 Days Sight and Endorsed and remitted to Messrs Brundrett Randall Simmons and Brown of the Inner Temple London to be by them paid over to Mrs Margaret Stewart Wife of The Reverend Alexander Stewart of Stafford England Clerk, formerly Mrs Margaret Davies the Widow Executrix and Residuary Legatee named by the Will of the deceased on their joint receipt the same being the clear residue of this Estate for £35-18-5 Exchange at 1/11 1/4 p Rupee	370	12	7.
		Company's Rupees	820	2	10

Madras 22nd April 1847.
Errors Excepted
W A S
Admor

			Rs.	A.	P.
			5.	12.	5.
1847 April	14	By Amount received from the Treasury by Order of Court dated 26th March 1847 the same being in full of the Funds standing there to the Credit of this Estate as follows In a Government Promissory Note of the 5 p Cent Loan of 15 January 1830 No 1045 of 1517 dated 22nd November 1830 bearing interest from 22nd Novemr 1835 for Sca Rs 300 or	319	8	"
	16	By Cash received from L. Cooper Esq for the Sale of the above Note No 1045 of 1517 dated 22nd November 1830 for Sca Rs 300 " "			
		Int. from 22nd November 1835 to 15 April 1847 being 135 Months and 52 days 170-14-2			
		470-14-2			
		Deduct Discount on Sca Rs 300 at 2 p Cent Sca Rs 6 " "			
		Add Brokerage on Do at 1/16 p do " 3 " 6-3 "			
		Sca Rupees 464-11-2 or	494	14	5
		C Rupees 494-14-5			
		Deduct Amount of Principal Premium at 2 1/2 p Cent and Interest paid by Mr P. Cator on the 13 Oct 1886 for the purchase of the above Note and debited in his A/C closed 5 April 1839 Sca Rs 320-14-2 or C Rs 341-11-11			
		Deduct loss between purchase and Sale viz 4 1/2 p Cent Rs 13-8 or C Rs 14-6 "			
		Add Brokerage on Sale Sca Amt 3 or " 3-2 14-9-2 327-2-9			
		Amount of Interest Collected on which Commission is chargeable at 5 p Cent 167-11-8			
		Company's Rupees	820	2	10

Dr.

Estate of Lieutenant Humphrey Ewing in Ac/ with

Trf.d from Vol 2d Folio 153.

			£	s.	d.
1845					
October	28th	To Cash for Commission on the Interest received Rs. 458.15.- at 5 p.Cent		68.	15.10.
November	6th	To do paid Matter for passing Schedule Nos 1 to 22 Oct.r Cattle		22.	15. 2.
December	23d	To do paid postage of letter from Messrs. Hunnett and Co. London via Bombay		5.	-. -.
	24th	To do paid do of Original do to do do via Marseilles		.	10. -.
	"	To do paid do of Triplicate do to do do via Southampton		.	10. -.
1846				.	10. -.
January	7th	To do paid Registrars Fees for drawing and registering an Order of Court dated 12 Dec.r 1845. at 5 p.Cent		15.	12. -.
	"	To do paid Messrs Clerk and Sealer for said Order of Court dated 12th Dec.r 1845		4.	-. -.
March	3d	To do for Commission on the Interest received Rs. 1357. 7. 3 at 5 p.Cent		67.	14. -.
	12th	To Amount of Principal of a Government Paper Sold Particulars at Ledger on the Cuttack Roe under this date for		500.	-. -.
	15th	To do of do of Two do Sold Particulars at Ledger do on the Cuttack Roe under this date for Sa Rs 300 or		319.	8. -.
		Carried forward to folio 193		1005.	15. -.

Cr.

Estate of Lieutenant Humphrey Ewing in Ac/ with Wm. N. Serle Minor

					Sa. Rs.	A.	a.	p.
1845								
October	28th	By Cash received from the Treasury by Order of Court dated 18th July 1845. being the full Amount in Cash now Standing to the credit of this Estate				450.	15.	-.
1846		The same being the Interest accrued due on the Funds Standing to the Credit of this Estate						
March	3d	By Amount received from do by do dated 12th Dec.r 1845 being in full of the Funds Standing to the Credit of do viz.						
		One Government Promissory Note of the 5 p.Cent Loan of 18 August 1825 No. 1606 for 4812 dated 16th February 1826 bearing interest from 16 August 1845 for			Sa Rs 1200. -. -.			
		The same being the Balance of the Treasury Reimbursement for Sa Rs. 2000 deposited by Patrick Chepson late Minor particularized at Cost on the Credit side of Mr Register Cator's Account Current rendered 12 July 1830						
		One Government Promissory Note of the 5 p.Cent Loan of 18 August 1825 No. 1635 dated 15th March 1827 bearing interest from 15 Sept.r 1845 for			100. -. -.			
		One do of the 5 p.Cent do of 15 January 1830 No. 2154 dated 11 January 1831 bearing interest from 11 July 1845 for			200. -. -.			
					Sa Rs. 1500. -. -.			
					or Cr Rs. 1597 8.			
		One do of the 4 p.Cent do of 31 March 1836 No. 5300 dated 31 March 1836 bearing interest from 30 Sept.r 1845 for			500. -. -.			
		One do of the 5 p.Cent do of 30 June 1841 No. 7034 dated 30 June 1841 bearing interest from 30 June 1845 for			500. -. -.			
		Purchased by the Subscriber with part of the Interest accrued due on the Funds belonging to this Estate			259 8.			
		In Cash			Cr Rs. 2035. 7. 3.	2035.	7.	3.
		The same being the remainder of the interest accrued due on the said Funds belonging to this Estate						
		Deduct the Amount of Principal of the above Government Promissory Note No. 1606 for 4812 for Sa Rs. 1200 or			1278. -. -.			
		Amount of Interest collected on which Commission is Chargeable			1357. 7. 3.			
		Amount of Interest collected on which Commission is Chargeable						
12th		By Cash received from C. Soobarayloo Chetty for the Sale of a Government Promissory Note of the 5 p.Cent Loan of 30 June 1841 No. 7034 dated 30 June 1841 for			Cr Rs. 500. -. -.			
		Interest from 30 June 1845 to 12 March 1846 being 8 Months and 7 days			17. 5. 9.			
		Premium on Cr Rs 500. at 3½ p.Cent			17. 8. -.			
		Deduct			534. 13. 9.			
		Brokerage on Cr Rs 500. at ⅛ p.Cent			-. 5. -.	534.	8.	9.
					534. 8. 9.			
15th		By do received from Wm. S. Mayo for the Sale of Two Government Securities viz. A Government Promissory Note of the 5 p.Cent Loan of 15 January 1830 No. 2154 dated 11 January 1831 for			Sa Rs 200. -. -.			
		Interest from 11 July 1845 to 15 March 1846 being 8 Months and 4 days			6. 10. 9.			
		Premium on Sa Rs. 200 at 2 p.Cent			4. -. -.			
					Sa Rs. 210. 10. 9.			
					or Cr Rs. 224. 5. 10.			
		A do of the 5 per do of 18 August 1825 No. 7635 dated 15 March 1827 for			Sa Rs 100. -. -.			
		Interest from 15 Sept.r 1845 to 15 do being 6 Months			2. 8. -.			
		Premium on Sa Rs 100. at 1½ p.Cent			1. 8. -.			
					Sa Rs 104. -. -. or 110. 22.	335.	2.	-.
						335.	2.	-.
		Carried forward to folio 193				869.	10.	9.
						3964.	1.	-.

Dr.

Estate of Lieutenant G. W. Cockell in Ac

Inf.d from Vol 2d Folio 155.

					Cr.	a	d
1845							
October	3d	To Cash paid Registrar's fees for moving and perfecting an Order of Court dated 25 July 1845 at While Ac 31 11 6			28.	5.	4
November	6	To do paid Matter for passing Schedule No 4 to 22d Oct last			31.	13.	9
December	5	To do for Commission on the Interest received Rs 145. 1. 9 at 5 p Cent			5.	"	"
1846					7.	4.	1
February	19	To do paid Mr Reeves the proprietor for Advertising in the Spectator Newspaper respecting further Claims and any respt of him				15.	7
	"	To do paid Mr Lawrence the do for do in the Calcutta Gazette respecting do do				"	7. 9
	"	To do paid Mr Shaw the do for do in the Athenaeum Newspaper respecting do do				"	7. 11
March	24	To do paid Mr J Thos for the purchase of a Government Promissory Note of the 5 p Cent Loan of 18 Augt 1825 No 15412 of 8184 dated 12th May 1827 for Rs 100 " "					
		Interest from 12th Novr 1845 to 25th March 1846 being 3 Months and 30 days		1. 12. 6			
		Premium on Rs 100. at 7 p Cent		7 " "			
				Rs 109. 12. 6 or	115.	13.	8
April	4	To Amount deposited in the Treasury as p Receipt & Abstract date 4th In Government Promissory Note of the 5 p Cent Loan of 18 Augt 1825 No 15412 of 8184 dated 12th May 1827 bearing interest from 12th Novr 1845 for Rs 100 or			106.	8.	"
May	14	To Cash paid Matter for passing Schedule No 2 to 2d March last			5.	"	"
June	11	To do paid postage of Triplicate Letter to Messrs Ermundrett & Co London via Marseilles			"	"	3
Nov.	19	To do paid Mr J Lawrence the proportion for advertising in the Scotsman & Glengarry Gazette respecting further Claims and any respt of him			1.	2.	"
1847							
January	9	To do paid the Master's fee for passing the Schedule No 2 of 22d Oct 1846			5.	"	"
	18	To do paid postage of Letter from Messrs Ermundrett & Co London via Bombay			1.	2.	"
March	10	To do paid Registrar's fees for moving and entering an Order of Court dated 5 March 1847 as p Voucher			12.	"	"
	11	To do paid Proctor's Clerk for obtaining his Lordships signature to the said Order of Court dated 5 March 1847			2.	8.	"
	"	To do paid Sealer for Sealing the said Order of Court dated 5 March 1847			1.	8.	"
	23d	To do paid Registrar's Fee for furnishing the Master with a Copy of the said Order of Court dated 5 March 1847 as p Voucher			4.	8.	"
April	1st	To do for Commission on the difference of Interest received viz Cr Rs 136. 13. 8 at 5 p Cent			6.	13.	6
		Carried forward to Vol 2d f. 144			336.	5.	10

Cr.

Estate of Lieutenant G. W. Cockell in Ac with W. N. Serle Admor

					Cr.	a	d
1845							
October	30	By Cash repaid being the difference of Registrar's Fees charged on the 3d October last on the new Order				10	"
November	6	By do received from W. T. Dallin being repayment of charges Registrar's fee paid on the 2d & 4th Octr				19.	9.
						3.	8.
December	5	By do received from the Treasury by Order of Court dated 25 July 1845 being the full Amount in Cash now standing to the credit of this Estate		Rs 168. 8. 2		168.	8. 2.
		Actual Cash deposited by P. Cator from the 4th February 1833 at 5 p Cent		23. 6. 5.			
		under that date					
		Amount of Interest Collected on which Commission will Charged Viz at 5 p Cent		145. 1. 9.			
1846							
March	24	By Amount of Principal of a Government Paper purchased particulars at p Entry on the Contra Side under that date for Rs 100 or				106.	8. "
April	4	By Cash repaid by Registrar being Commission erroneously debited under date 5 Oct 1845				7.	4. 1
1847							
April	1st	By Amount received from the Treasury by Order of Court dated 5th March 1847 being in full of the Funds standing there to the Credit of this Estate as follows in the Government Promissory Notes of the 5 p Cent Loan of 18th August 1825 viz t					
		No 12822 dated 18th March 1828 bearing interest from 18th Sept 1845 for		Sa Rs 100 " "			
		No 15412 of 8184 dated 12 May 1827 bearing do from 12th Novr 1845 for		" 100 " "			
		No 1269 dated 6 Sept 1830 bearing Interest from the 5 p Cent of 15 January 1830 for		" 100 " "			
		do from 6 September 1845 for		" 100 " "			
				Sa Rs 300 " " or		319.	8. "
				Cr Rs 319. 8. "			
		Add Amount of Interest drawn from the said Treasury and Credited in this A/C on the 5th December 1845		168. 8. 2			
				488. " 2			
		Deduct Amount of Principal and Interest paid by Mr P. Cator for the purchase of the above Notes and debited in his A/C closed 4th February 1833 as follows viz t					
1833							
October	15th	Principal and Interest for Note No 12822 Sa Rs 105. 5. 3 or		Cr Rs 112. 2. 9			
December	5th	Principal and Interest for Rs No 1269 Sa Rs 102. 6. 10 or		109. 1. 4			
1833							
February	4th	Cash deposited in the said Treasury by the said P. Cator as p this said A/C		23. 6. 5.			
				244. 10. 6			
		Add Amount of Note No 15412 of 8184 deposited by me in the said Treasury on the 4th April 1846		106. 8 "	351.	2.	6.
		Amount of Interest Collected on which Commission is chargeable at 5 p Cent			336.	13.	8.
3d		By Cash received from W. T. Dallin for the Sale of the above Notes viz t					
		No 12822 dated 18th March 1828 for		Sa Rs 100 " "			
		Int. from 18 Sept 1845 to 1st April 1847 being 18 Months and 140 days		7. 11. 1.			
				107. 11. 1.			
		Deduct Discount on Sa Rs 100 at 2 p Cent		2. " "			
				Sa Rs 105. 11. 1 or			
				Cr Rs 112. 9. "			
		No 15412 of 8184 dated 12 May 1827 for		Sa Rs 100. " "			
		Int. from 12 Novr 1845 to 1st Ap. being 15 Months and 480 days		6. 14. 6.			
				106. 14. 6.			
		Deduct Discount on Sa Rs 100 at 2 p Cent		2. " "			
				Sa Rs 104. 14. 6 or	111.	17.	7.
		Carried forward to Vol 2d f. 144			224.	4.	7.
					635.	2.	"

Dr. Estate of Mr. Mark Everson in Acct with Wm A. Serle Admor

Trfd from Vol 2d folio 156.

				Cy.	s.	d.
1845						
October	3d	To Cash Paid Registrar's Fees for drawing and registering an Order of Court dated 25 July 1845 at 5 p Cent N 31. 11s 0d		23.	15.	4
	28	To do paid Mr Clerk Tholen for said Order of Court dated 25 July 1845		31.	15.	9
November	6	To do paid Master for passing Schedule No 1 to 22d Oct last		5.	-.	-.
December	11th	To do for Commission on the Interest received N 212 13. 1 at 5 p Cent		10.	10.	3.
1846 February	19	To do paid Wm Reeve the proprietor for advertising in the Spectator Newspaper respecting further claims and any next of kin			15.	7.
	"	To do paid Mr Lawrance the do for do in the Dublin Gazette respecting do do			7.	9.
	"	To do paid Mr Pharoah the do for do in the Athenæum Newspaper respecting do do			7.	11.
March	15	To do paid Wm Thos for the purchase of a Government Promissory Note 3 p Cent Loan of 10 August 1825 No 7535 dated 15th March 1827 for	N 100	-.	-.	
		Interest from 15th Sept 1845 to 15th March 1846 being 6 months	2	8.	-.	
		Premium on N 100 at 1/2 p Cent	1	8.	-.	
			N 104	-.	-.	
					110.	0. 2.
April	4	To Amount deposited in the Treasury at Receipt Office this date viz: In Government Promissory Note of the 3 p Cent Loan of 10 August 1825 No 7535 dated 15th March 1827 bearing interest from 15th September 1845 for N 100 or			106.	8. -.
May	11	To Cash paid Master for passing Schedule No 2 to 2d March last			5.	-. -.
June	11	To do paid postage of duplicate letter Bleuf Brunsett & Co London via Marseilles			-.	-. 3.
Nov	19	To do paid Wm Lawrance the proprietors for advertising in the Dublin Evening Packet respecting further Claims and any next of kin			1.	2. -.
1847 January	9	To do paid the Master's fee for passing the Schedule No 2 of 22d Oct 1846			5.	-. -.
April	16	To do paid do for do No 2 of 5th March last			5.	-. -.
1848 Sept	18	To do paid do for do No 2 of 22d Oct last			5.	-. -.
	"	To do paid do for do No 2 of 5th March last			5.	-. -.
					321.	15. -.
1850 March	11	To Balance of Cash in favor of this Date transferred under this date to the administrator General's Account			78.	12. 1.
					400.	11. 1.

Company's Receipt

Cr.

				Cy.	s.	d.
1845					-.	-.
October	30	By Cash received being the difference of Registrar's fees charged on the 3d Oct last & Consequent on the new Order			19.	15. 9.
December	11th	By do received from the Treasury by Order of Court dated 25 July 1845 being the full Amount in Cash now Standing to the Credit of this Estate	N 265 11. 1.	265.	11.	1.
		Ordered Cash deposited by Master &c on the 15 July 1832 at 5 p Cent	50 14. -.			
		Do Sec under that date	212 13. 1.			
1846		Amount of Interest Collected on which Commission is Chargeable at 5 p Cent				
March	15	By Amount of Principal of a Government Paper Purchased pursuant to and Statute on the Cash Rec under this date for N 100 or			106.	8. -.
					10.	10. 3.
April	4	By Cash refunded by Registrar being Commission erroneously retained under date 11 Dec 1845				

Company's Receipt 400-11-1.

March 1850.
Mar[illegible] Wm A Serle Admor.

Dr. Estate of Mrs. Hester Petronella Ellis in A/C with H. A. Serle Admor Cr.

		Rs.	A.	P.
Trf from Vol 2 folio 157.				
1845				
November 6	To Cash paid Matter for passing Schedule No 1 to 22 Oct last	29	13	4
		5	"	"
	Company's Rupees	34	13	4

Madras 11 March 1850.
Error Excepted

Eccl Vrs Admor.

		Rs.	A.	P.
1850.				
January 11 March	1 Ry Balance due by this Estate transferred under this date to the Admor Genl's Acct	34	13	4
	Company's Rupees	34	13	4

Dr. Estate of Lieutenant Edmund Elliot in Ac with Mr. A. Serle Admor

Trf from Vol 2nd folio 189

				Cr.	a.	d.
1845				21.	14.	10
November	6	To Cash paid Matter for passing Schedule A°4 to 22d Oct last		5	"	"
1846 June	9	To do paid postage of letter to R. & M. Elliot Esqrs Arcot		"	1	"
"	"	To do paid do do to C. Elliot Esq Neil Ferried		"	6	"
"	11	To do paid postage of replicate letter to Lieut Govr Thurwall & London via Marseilles		"	5	"
"	12	To do paid fee for Accountant Generals Certificate of funds		12	"	"
"	"	To do paid postage of letter to Cornet R. Elliot Arcot		"	"	6
"	17	To do paid do do to Cornet A. Elliot Arcot		"	"	6
Augt	3	To do paid Registrars fees for drawing and Entering an Order of Court dated 18 July 1846 as p Voucher		13.	12	"
"	"	To do paid Prayers Clerk for obtaining Prayers Signature to the said Order of Court dated 18th July 1846		2.	8	"
"	"	To do paid Sealer for sealing the said Order of Court dated 18 July 1846		1	8	"
Sept	28	To do paid Mr. S. Lawrence the proprietor for advertising in the Calcutta Courier & Hurkaru respecting further Claims and any right of Heir		1	"	6
Oct	1	To Amount of Principal of Three Government Remitt[ance] Notes duly particulars as p Entry on the Contra side paid to this date Amounting to		1032	8	"
"	"	To Cash for Commissions on the Disposal of Interest and Profit of Discount Collected upon the Sale of the above Papers Amounting to Rs 230.10.9 at 5 p Cent		11	"	6
C.R. 7 Oct/46	6	To do paid Registrars fees for furnishing the Master with a Copy of the Sale A/C together with a List of Papers specified in the Schedule thereto annexed as p Rule as p Voucher fo 23		17	4	"
Paid 21 Nov 1846	"	To do retained for the Masters fees for passing the Schedule A°2 of 2d March last		5	"	"
Pd 9 Janry 1847	"	To do retained for do for passing the Schedule A°3 on 22d Oct last		5	"	"
Paid 7 Nov 1846	"	To do retained Prayers Clerks fees for swearing Admor to this Acct and A/C		5	"	"
Paid 21 Nov 1846	"	To do retained Masters fees for Certifying and passing this A/C also for receiving in deposit Copies of Sale A/C and the List of Papers of the Estate as p Rule Enclosed in a Bill		31	"	"
Paid 14th Oct 1846	"	To do retained Registrars fees for filing the Masters Certificate and this A/C also the Inventory annexed as in Bill		6	"	"
Trf to fol 2 of A/C Vol 2 fo 57	"	To do retained for postages and other incidental Expences		12	"	"
				1176	"	1.
	"	To Balance of Cash remit C.R. Rs 1213-15-4 Disposed as follows				
	"	To Cash paid for a Set of Bills on London N° 2325 dated 6th October 1846 at 30 days sight and Indorsed over and remitted to Messrs Brumwell Randall Simmons and Thomson to be by them paid to the undermentioned persons the same being their respective Shares in the clear residue of this Estate £ 61-5-7 Exchange at 1/10½ p Rupee C.R.		653	10	10
653-10-10						
1765-10-11	"	To the Mother of the deceased the same being in full of her One Thirteenth Share in the clear residue of this Estate as in Voucher	93 6 2			
	"	To John Letterman Elliot Esq Pimlico Lodge Westminster London one of the Brothers of the deceased the same being in full of his One Thirteenth Share in the clear residue of do as do	93. 6.2			
	"	To Mrs Mitchell at D° D° one of the Sisters of the deceased the same being in full of her One Thirteenth Share in D° D° as do	93. 6.2			
	"	To Mrs Errington at D° D° One other Sister of the deceased the same being in full of her One Thirteenth Share in do do as do	93. 6.1.			
	"	To Mrs Martyn at D° D° one other Sister of the deceased the same being in full of her One Thirteenth Share in D° D° as do	93. 6.1.			
	"	To Miss M. Elliot at D° D° one other Sister of the deceased the same being in full of her One Thirteenth Share in D° D° as D°	93. 6.1.			
		Carried forward to fol 2nd fo 57	560.4.9	1176.	"	1.

Cr.

				Cr.	a.	d.
				10	"	"
1846 October	1	By Amount received from the Treasury by Order of Court dated 18 July 1846 being in full of the Funds standing there to the Credit of this Estate as follows				
		In the Government Promissory Notes of the 5 p Cent Loan of 15 January 1830 viz[t]				
		In Do of the N°Rs of 31 March 1836 N°9011 dated 31 March 1836 bearing do from 31 March 1840 for				
		In Cash				
	"	By Cash received from Mr. Mackay for the Sale of the above Government Papers viz[t]				
		N°1013 of 798 dated 22d June 1830 for				
		N°1878 of 691 dated 24th April 1830 for				
		Int on Rs 100 from 22d Sept 1842 to D° 1846 being 48 Months and 9 days				
		Int on Rs 100 from 24th July 1840 to D° do being 72 Months and 6 days				
		Premium on Sa Rs 500 at 4½ p Cent				
		N°9011 dated 31 March 1836 for				
		Int from 31 March 1840 to D° do being 78 Months and 1 day				
		Deduct				
		Discount on C.R. 500 at 7 p Cent				
		Deduct Amount paid by Colvin Coy for the purchase of the above Notes as credited in his A/C closed 19 May 1843 as follows				
1842 March	23	Amount of Principal & Discount at 4½ p Cent for Note N°1013 of 798				
		Amount of Principal & Discount at 4½ p Cent and Interest for Note N°9011				
1843 May	9	Amount of Principal Premium at 4½ p Cent and Interest for				
		Note N°1878 of 691 for Rs 115.11.3 or				
		Amount of Interest and Profit of Discount Collected on which Commission is chargeable at 5 p Cent				
				1109	12	5.
			Sa Rupees	400	"	"
				100	"	"
				500	"	"
				80	7	10
				30	15	1.
				111	6	11
				22	8	"
			Sa Rupees	633	14	11 or
			C.R.	675	2	2
			C.R.	500	"	"
				130	"	10
				630	"	10
				35	"	"
				595	"	10
				1270	3	"
				1270	3	"
				418	"	2
				448	4	6
				123	3	7
				289	8	3
				280	10	9
		Carried forward to fol 2nd fo 57		2389	15	5

Dr.

Estate of Cornet George Almonde Farmer in A/c

Trf. from Vol 2d folio 107

				£	s	d
	1845					
					21	13 4
	November 1846	To Cash paid Master for passing Schedule No 1 to 22d Oct 1846		5	"	"
	June 11	To do paid postage of triplicate letter Messrs Brundrett & Rawdon re Mr Seller			.	3
	Sept. 28	To do paid Mr S Lawrence the proportion for advertising in the Lost & Essex Gazette respecting further Claims and any next of kin		1	"	6
	1847 January 8	To do paid fee for Accountant General's Certificate of Funds		2	"	"
	March 10	To do paid Registers fees for drawing and Entering an Order of Court dated 5 March 1847 as p Voucher		12	"	"
	" 11	To do paid Judges Clerk for obtaining Judges signature to the said Order of Court dated 5 March 1847		2	8	"
	"	To do paid Sealer for Sealing the said Order of Court dated 5 March 1847		1	8	"
	" 23	To do paid Registers fee for furnishing the Master with a Copy of the said Order of Court dated 5 March 1847 as p Voucher		4	8	"
	April 1	To do for Commission on the difference of Interest received on £ 31-12-1 at 5 p Cent		1	9	5
	" 3	To Amount of Principal of a Government Promissory Note vide particulars as p Entry on the Contra Side for £ 800		852	"	"
	"	To Cash for Commission on the difference of Interest Collected upon the Sale of the above Government Paper Amounting to £ 390-6-5 at 5 p Cent		19	8	4
	" 7	To do paid Registers fees for furnishing the Master with a Copy of the said A/C together with a List of Papers to be deposited with him in his Office as p XXI Ecclesiastical Court Rule as p Voucher for 25		18	12	"
No 19 May 1847	"	To do retained for the Masters fee for passing the Schedule No 2 of 2d March 1846		5	"	"
Pd 18 Sept 1848	"	To do retained for ——— do ——— for passing the Schedule No 3 on 22d Oct 1847		5	"	"
Paid 28 April 1847	"	To do retained Judges Clerks fees for swearing Affts to this A/C		5	"	"
Pd 19 May 1847	"	To do retained Masters fees for Certifying and passing this A/C also for receiving in deposit Copies of said A/C together with the List of Papers of this Estate as p XXI Ecclesiastical Court Rule on a Bill		31	"	"
Paid 22d April 1847	"	To do retained Registers fees for filing the Masters Certificate and this A/C also the Inventory annexed with One Exhibit on a Bill		6	"	"
Trf. to fos. A/C Vol 2d f 115	"	To do retained for postages and other incidental Expences		10	"	"
				1004	3	10
	"	To Balance of Cash as at £ 1126-13- disposed of as follows				
	"	To Cash paid for a Set of Bills on London No 275 dated 7th April 1847 at 300 days sight endorsed and remitted to Messrs Brundrett Randall & Simmons and Thorn of the Inner Temple London to be by them paid over to the undermentioned persons the same being the Amount of their respective Shares in the clear residue of this Estate for £ 98-4-10 Exchange at 5/16 p Cent per £ 1014-2-2				
		To Mrs Frances Farmer residing at Grazeley Lodge near Reading in the County of Berks the Mother of the deceased the same being in full of her One Tenth Share in the clear residue of this Estate on a Voucher		112	10	11
		To William Francis Fermor Farmer Esq of Norwich Park aforesaid One of the Brothers of the deceased the same being in full of his One Tenth Share in Do Do on a Do		112	10	11
		To Arthur Augustus Farmer Esq residing in Upper Canada but now at Grazeley Lodge aforesaid one other Brother of the deceased the same being in full of his One Tenth Share in Do Do on a Do Do		112	10	11
		To Thomas Mc Lean Farmer Esq of Grazeley Lodge one other Brother of the deceased the same being in full of his One Tenth Share in Do Do on a Do Do		112	10	11
		Carried forward to Vol 2d f 115		450	11	8
				1004	3	10

Cr.

by Cash with Mr A. Serle Acting

				£	s	d
					2	6
	1847 April 1	By Amount received from the Treasury by Order of Court dated 5th March 1847 the same being in full of the Funds standing there to the Credit of this Estate as follows in Government Promissory Note of the 5 p Cent Loan of 18th August 1825 No 10194 dated 11 October 1827 bearing interest from 11th July 1837 for £ 800 ——— C/R. 852 " "				
		To Cash ———		27	13	11
				879	13	11
852 " 11		Deduct Amount of Note No 10194 deposited in the Treasury by Wm P Cator on the 1st March 1838 ——— C/R. 852 " "				
		Add Amount of Principal less Discount and Interest paid on the 10 July 1838 for Note No 512 deposited in the Treasury by Do on the 10th August 1838 and since sold by the Accountant General ———		503	6	
				1355	6	
		Deduct Amount drawn from the said Treasury by Mr Alexander on the 12 November 1839 ———		506	14	8
				848	1	10
		Amount of Interest Collected on which Commission is chargeable at 5 p Cent ———		31	12	1
	3	By Cash received from Mr J Mees for the Sale of the above Note No 10194 dated 11th October 1827 for ——— £		800	"	"
		Int from 11 July 1837 to 1 April 1847 being 114 Months and 800 days ———		388	12	3
				1188	12	3
		Deduct Discount on £ 800 at 2 p Cent ———		16	"	"
2131-4-10			£	1172	12	3
			C/R.	1248	15	11
		Deduct Amount of Principal Premium at 3 p Cent and Int paid for the purchase of the above Note by Wm P Cator on the 1st January 1838 and debited in this A/C Contra ——— C/R.		901	3	1
		19 January 1839 £ C/R 856-3-1 ———		42	9	7
		Deduct Loss between purchase and Sale at 5 p Cent £ C/R 810 ———		853	9	6
		Deduct Amount of Interest Collected on which Commission is chargeable at 5 p Cent ———		390	6	5

Carried forward to Vol 2d f 115 = 2131 - - 10

Dr. — Estate of Captain John Fowle in Ac/

			Rs. a. p.
To f.s from Vol 2nd folio 150.			37. 5. 10.
1845 November 29th	To Cash paid Captain A. A. Anderson Brigade Major of Her Majesty's Forces in full of his Claim against this Estate as per his receipt	2. 8. —	
9th January 1846 December 2nd	To do retained for fees of the Judge's Clerk to swear this Sand C/C	5. —	
Paid 30 January 1846.	" To do retained for Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of Sand C/C and the List of Papers of this Estate as per XXI Ecclesiastical Rule Rule on a Bill	24. —	
Paid 7th January 1846.	" To do retained for Registrar's fees for furnishing the Master with a Copy of the Sand C/C together with a List of Papers to be deposited with him in his Office on a Bill folio 115	11. 4.	
Paid 7 January 1846.	" To do retained for do for filing the Master's Certificate and this A/C also the Inventory annexed with Three Exhibits on a Bill	6. —	
Vo. to fur. Ofc fo 177.	" To do retained for postages and other incidental Expences which may eventually occur	3. —	
		89. 1. 10.	
	" To do paid Messrs Shirley and Co. the proportion of the Balance of Principal and interest of their Claim as per Voucher	132. 9. 5.	
Paid 16 June 1846.	" To do retained to be paid to Major J. M. Hayes 1st N. O. B. the proportion of the Principal of said Claim on a do	134. 8. 9.	
Paid 15 January 1846	" To do retained to be paid to John David Butler of the deceased the proportion of said Claim on a do	37. 14. 4.	305. — 6.

Company's Rupees 394. 2. 4.

Madras 2nd Errors excepted

Dr. — Estate of Rev.d Arthur Leighton Spurn in further — Ac/

			Rs. a. p.
1846 February 7th	To Cash paid postage of duplicate letter to Messrs Grundrett and Co. London via Marseilles		" 10. —
	" To do. paid Mr. T. Wharton personally posting the Original letter enclosing the 1st of a Set of Bills for £50. 18. 6. to Messrs Grundrett and Co. London		1. " "
	" To do paid do for do do the duplicate do enclosing the 2nd of do for £50. 18. 6. to do do		1. " "
June 18th	To do. paid postage of letter from Messrs Thundrett and Co. London via Bombay		" 10. —
1850 January 11	To Balance of Cash due to this Estate transferred from the Admr Genl's Account		3 4 .
			66 8 .
	Company's Rupees		69. 12. —

Dr. — Estate of Rev.d Arthur Leighton Spurn in further — Ac/

			Rs. a. p.
1846 February 6th	To Cash retained in my Office debited under this Estate for postages &c.a		10. — —
	" To do

D.

Estate of Mr. Stewart Forbes in Acct

Trf.d from Vol 2d folio 180.

				Cr.	a.	d.
1845						
October 8.	To Cash for Commission on Rs. 1366. 11. 11. at 5 per Cent			1384	6	4
"	To do for do on Rs. 656. " " at do			68.	5.	5.
9.	To do Paid Mr. Thos for the purchase of two Government Securities as follows			32.	12.	10
	A Government Promissory Note of the 4 p.C. L.n of 31 March 1836 No. 10026 dated 31 March 1836 for		Cr. 500 " "			
	Interest on do from 31 March to 9 Oct. 1845 being 6 months 9 days at 4 p.C.p.a.	10 7 10				
	Deduct	510 7 10				
	Discount on Cr. 500 at 1 1/4 p Cent	6 4 "				
		504 3 10				
	Note of the 5 p.Cent do of 30 June 1841 No. 5318 dated 30 June 1841 for Cr. 1200 " "					
	Interest on do from 30 June 1844 to 9 do being 12 months and					
	101 days at 5 p.C. do do	76 9 7				
	Add	1276 9 7				
	Premium on Cr. 1200 at 9 1/4 p Cent	111 " "	1387 9 7	1891	13	5
14.	To Amount deposited in the Treasury at 3 Receipt of the 3d date with					
	A Government Promissory Note of the 4 p.C. L.n of 31 March 1836 No. 10026 dated 31 March 1836 for					
	March 1836 for		Cr. 500 " "			
	A do do of the 5 p.Cent do of 30 June 1841 No. 5318 dated 30 June 1841 for 1200 " "			1700	"	"
23.	To Cash paid postage of letter from Brundrett and Co. London via Bombay				"	10
24.	To do paid do of Original do to do do London via Marseilles				"	10
1846 "	To do paid do of Triplicate do to do do via Southampton				"	10
March 23.	To do for Commission on Rs. 57. 4. 0. at 5 p Cent				2	13 10
April 18.	To do paid postage of letter from Brundrett and Co. London via Bombay				"	10
May 7.	To do for Commission on Rs. 13. 7. 11. at 5 p Cent				"	10 10
"	To do for do on Rs. 521. 2. 5. at do			26.	"	11
"	To do paid Fee for Accountant General's Certificate of Funds			2.	"	"
11.	To do paid Freight of a Parcel to Messrs. Brundrett and Co. London per Steamer Oriental			3.	8.	"
"	To do paid postage of a duplicate letter to do do via Marseilles				"	10
14	To do. paid Master for passing Schedule No. 2. to 2d March last			5.	"	"
Augt. 3.	To do paid Registrar's fees for drawing and Entering an Order of Court dated 18 July 1846 as p Voucher			13.	12.	"
"	To do paid proper Clerk for obtaining proper signature to the said Order of Court dated 18 July 1846				2	8
"	To do paid Usher for sealing the said Order of Court dated 18 July 1846				1	8
14.	To do for Commission on Rs. 372. 14. " at 5 p Cent				18.	10 4
28.	To do for do on Rs. 60. 6. " at do				3.	" 4
Sept. 23.	To do for do on Rs. 1527. 2. 9. at do				76	5 9
Oct. 1.	To Amount of Principal of three Government Promissory Notes sold to particulars as per					
	Entry on the Contra side under this date Amounting to			2300	"	"
"	To Cash for Commission on the Interest Collected upon the Sales of the above Papers					
	Amounting to Cr. 105. 8. 8. at 5 p Cent				5	4 5
6.	To do for do on Rs. 83. 5. 7 at do				4	2 7
"	To do for do on Rs. 289. 4. 9 at do				14	7 5
13.	To do paid Registrar's fees for furnishing the Master with a Copy of the Order of 18th July					
	together with a List of Papers to be deposited with him in his Office as per					
	XXI Ecclesiastical Fee Rule as p Voucher No. 41			30	12	"
	Carried forward to Fol 2d p. 55			7591	"	5

Cr.

Cr. with Mr. A. Serle Senior

				Cr.	a.	d.
1845				1452	6	2
October 8.	By Cash received from Captain R. R. Scott being in further payment of his debt			1366.	11	11
"	By do received from do thro the hands of Messrs. Binny and Co. being in full of the balance of his debt			656.	"	"
9.	By Amount of Principal of two Government Securities purchased on the contra side per order and Authority of the Court dated 8th Instant			1700.	"	"
1846						
March 23.	By Cash transferred from the account of the late firm of Messrs. Alder called 6th Concern being the deceased's Share of further Collections to 31st Instant			57.	4.	8.
May 7.	By do transferred from do of the late firm of do. 2d Concern being the deceased's 1/8 Share of do to this day			13.	7.	11.
"	By do transferred from do of the late firm of Messrs. Tulloch and Co. 1st Concern being the deceased's One Half Share of do to do			521.	2.	5.
Augt. 14.	By do received from Mr. A. M. Simpson the Surviving partner of the late firm of Messrs. Alder called 2d Concern being the deceased's One Half Share of further Collections					
	of the Outstanding Debts of the said late firm			372.	14.	"
28.	By do transferred from the account of the late firm of Messrs. Alder called 1st Concern being the deceased's 1/8 Share of further Collections to this day			60.	6.	"
Sept. 23.	By do received from Messrs. Alder & Co. being the One Half Share due to this Estate for Collections					
	made by them on account of the late firm of Messrs. Forbes & Co.			1527.	2	9.
Oct. 1.	By Amount received from the Treasury by Order of Court dated 18th July 1846 being in full of the Items					
	standing there to the Credit of this Estate as follows					
	Per Government Promissory Note of the 4 p.Cent Loan of 31st March 1836 No. 10026 dated 31st March					
	1836 bearing interest from 31st March 1845 for		Cr. 500 " "			
	Per Rs. of the 5 p.Cts of 30 June 1841. No. 5318 Dated 30 June 1841 bearing do from 30 June 1844 for		1200 " "			
	Per Rs. of the 4 p.Cts of 1st Feby 1843 No. 3610 dated 1st Feby 1843 bearing do from 1st August 1844 for		600 " "	2300	"	"
"	By Cash received from Mr. J. Muspratt for the Sale of the above Government Papers viz.t.					
	No. 10026 dated 31st March 1836 for		Cr. 500 " "			
	Interest from 31st March 1845 to 1st Oct. 1846 being 18 months and 1 day	30 " 10				
		530 " 10				
	Deduct Discount on Cr. 500 at 7 p Cent	35 " "				
		495 " 10				
	No. 5318 dated 30 June 1841 for		Cr. 1200 " "			
	Int.t from 30 June 1844 to 1st Oct.r being 2 Months and 93 days	135 4 7				
	Premium on Cr. 1200 at 7 p Cent	84 " "	1419 4 7			
	No. 3610 dated 1st Feby 1843 for		Cr. 600 " "			
	Int.t from 1st Augt. 1844 to 1st Oct.r being 2 Months and 61 days	57 " 2				
		657 " 2				
	Deduct Discount on Cr. 600 at 7 p Cent	42 " "	610 " 2	2524	5	7
			2524 5 7			
	Deduct Amount paid for the purchase of the above Notes and Interest as per this A/C as follows					
1845 Augt. 12.	Amount of Principal less Discount at 1 1/4 p Cent the Interest and Brokerage for No. 3610		620 9 6			
	Deduct Difference of Discount between purchase and Sale at 1 1/4 p Cent and Brokerage		37 14 "			
Oct. 9.	Amount of Principal less Discount at 1 1/4 p Cent and Interest for Note		582 11 6			
	No. 10026	504 3 10				
	Difference of Discount between purchase and Sale at 5 3/4 p Cent	20 12 "	475 7 10			
"	Amount of Principal Premium at 9 1/4 p Cent and Int.t for Note No. 5318	1357 9 7				
	Difference of Premium between purchase and Sale at					
	2 1/4 p Cent	27 " "	1360 9 7	2418	12	11
	Amount of Interest Collected on which Commission is chargeable at 5 p Cent			105	8	8
Oct. 6.	By Cash transferred from the Account of Messrs. Alder called 8th Concern being the Balance of Interest due to this Estate			83	3	7
"	By do transferred from do of Messrs. Forbes called 1st Concern being the Last Share of Estate due to do			289	4	9
	Carried forward to Fol 2d p. 55			12924	5	9

Dr. **Estate of Dorned Alexander Fotheringham in Ac.**

Trf from Vol 2nd folio 154.

			Ct.	a.	p.
1845			23.	13.	4
October	5th	To Cash Paid Registrar's Fees for drawing and passing an Order of Court dated 25 July 1845 at £1 Stg per Cent £31. 13 pr	31.	13.	9
	26th	To do paid Fees Clerk of Rules per said Order of Court dated 25 July 1845	5.	4.	—
November	10th	To do paid Master for passing Schedule No 1 to 22nd Oct last	5.	—	—
June	11th 1846	To do paid postage of duplicate letter Messrs Brownell & Co London via Marseilles	.	.	3
Sept	17th	To do paid fee for Accountant General's Certificate of Funds	2	"	"
	18th	To do paid postage of letter from Messrs Brownell & Co London in Bombay	"	10	"
	28th	To do paid Mr. Lawrence the proportion for indentures in the Last Change Vide the passe petting further Claims exhd any part of him	1	"	6
Oct.	23rd	To do pair postage of letter from Messrs Brownell & Co London via Bombay	"	15	"
Nov.	7th	To do paid Registrar's fees for drawing and entering an Order of Court dated 22nd Sept 1846 as per Margin	13.	12	"
	"	To do paid proper Clerk for attending proper signature to the said Order of Court dated 22nd Sept 1846	2	8	"
	"	To do paid Sundries for the above the said Order of Court dated 22nd Sept 1846	1	8	"
	21st	To do for Commission on the Interest received viz Ct Rs 2808-10-6 at 5 p Cent	140	6	11
Dec.	3rd	To do paid Registrar's fees for furnishing the Master with a Copy of the Order of Court for receiving the Funds out of Treasury dated 22nd Sept 1846 as per Margin	5	4	"
	"	To Amount of Principal of the Government Promissory Notes stated particularly as per Entry on the Contra Side Amounting to	6,366	8	"
		Carried forward to Vol 2nd f. 92	6600	7	4

Cr. **Ac. with Mr. A. Serle Admor** Ct.

			Ct.	a.	p.
			"	"	"
1845 October	30th	By Cash repaid being the difference of Registrar's Fees charged on the 3rd October last consequent on the new Order	19.	13	9
1846 Nov.	21st	By Amount received from the Treasury by Order of Court dated 22nd Sept 1846 being in full of the Funds standing there to the Credit of this Estate as follows			
		In the Government Promissory Notes of the 4 p Cent Loan of 1st May 1832 viz't			
		No 611 dated 1st May 1832 bearing interest from 1st May 1846 for	Sa Rs 3600	"	"
		No 16985 dated 1st Do bearing Do from 1st Do for	" 500	"	"
			Sa Rs 4100	"	"
			Ct Rs 4366.8	"	"
		In two Do of the 4 p Cts of 31st March 1836 viz't			
		No 11996 dated 31st March 1836 bearing Do from 30 Sept 1846 for	" 500	"	"
		No 17662 dated 31st Do bearing Do from 30th Do for	" 500	"	"
		In two Do of the 4 p Cts of 1st Catry 1843 viz't			
		No 695 dated 1st Catry 1843 bearing Do from 1st August 1846 for	" 500	"	"
		No 7936 dated 1st Do bearing Do from 1st Do for	" 500	"	"
			6,366.8	"	
		In Cash	356.13.10		6723. 5. 10.
			6723.5.10.		
		Deduct Amount paid by Mr. P. Cator for the purchase of the above Notes and debited as follows			
		As per this A/C dated 22nd Oct 1831.			
1831 Oct.	13th	Principal of Treasury Cash Overpayment No 39 dated since Exchanges for the above Note No 611 Sa Rs 3600	3834	"	"
	22nd	Cash deposited by the said P. Cator	80.11.4	3914.11.4	
		Amount of Interest Allowed on which Commission is chargeable at 5 p Cent	2808.10.6		
Dec.	3rd	By Cash received from Messrs Scumbridge & Co for the Sale of the six following Notes viz't			
		No 611 dated 1st May 1832 for	Sa Rs 3,600	"	"
		No 16985 dated 1st Do for	500	"	"
			4100	"	"
		Int from 1st May to 3rd Decr 1846 being 6 months and 32 days	96.6	"	
			4196.6	"	
		Deduct Discount on Sa Rs 4100 at 19 p Cent	779	"	"
			Sa Rs 3417.6	"	"
			Ct Rs 3639.8.1.		
		No 11996 dated 31st March 1836 for	Ct Rs 500	"	"
		No 17662 dated 31st Do for	500	"	"
			1000	"	"
		Int from 30 Sept to 3rd Dr being 64 days	7	"	2
			1007	"	2
		Deduct Discount on Ct Rs 1000 at 19 p Cent	190	"	" 817 " 2
		No 695 dated 1st Catry 1843 for	Ct Rs 500	"	"
		No 7936 dated 1st Do for	500	"	"
			1000	"	"
		Int from 1st August to 3rd Dr being 124 days	13.9.5		
			1013.9.5		
		Deduct Discount on Ct Rs 1000 at 19 p Cent	190	"	" 823.9.5. 5,280. 1. 8.
					5,280.1.8.
		Carried forward to Vol 2nd f. 92			5,280.1.8. 12,023. 5. 3.

Dr. Estate of Captain James Forrest in A/C with W. A. Serle Admor Cr.

			Rs.	A.	P.
Trf. from Vol 2d folio 158					
1845					
November	6	To Cash paid Master for passing Schedule No 1 to 22d Oct last	22	13	4
1846 June	11	To do paid propon of postage of duplicate letter to Cuff Brundrett Hd Sondonna Marskilled	5	"	"
Sept.	28	To do paid Mr F. Lawrence the proportion for advertising in the Fort St George Gazette respecting further Claims and any next of kin	"	"	3
1849 March	16	To do for Commission on Rs 196-8-11 at 5 P Cent	1	"	6
			9	13	3
			38	11	4
1850 January	11	To Balance of Cash in favor of this Estate transferred under this date to the administrator General's Account See Vol 2 fo 68	167	13	7
		Company's Rupees	206	8	11

Madras 1 January 1850.
Madras 11 March 1850.
Not Accepted
Not Accepted
Sign. [illegible]
Sect. Ad Admor.

			Rs.	A.	P.
1849 March	16	By Cash received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Deccan Prize Money authorised by G.O.G. 24th Oct 1848 and due to the deceased as a Lieutenant in the 2d Batt. 15 Regt N.I.	10	"	"
			196	8	11
		Company's Rupees	206	8	11

Dr. Estate of Quarter Master Alexander Gowe in Ac/ with Wm A. Serle Admor

					Cr.	A	P
To Cash from Vol 3d folio 33							
1846					110	2	8
February 19	To Cash for Commission on Rs 33.5.- at 5 P Cent				1	10	8
May 14	To do paid Matter for passing Schedule No 2. to 27 March last				5	—	—
Oct 15	To do for Commission on Rs 33.5.- at 5 P Cent				1	10	8
1847 March 3	To do for do on Rs 33.5.- at do				1	10	8
May 8	To do paid postage of letter to Mrs A. Steuart Singapore					1	—
1847 January 25	To do paid fee for Acad Gen Certificate of Heirs					2	—
27	To do paid postage of letter to Major R.L. Bond Bangalore					4	—
Feby 9	To do paid Registrars fees for drawing and entering an Order of Court dated 8 Feby 1848 as Voucher					16	—
10	To do paid Judges Clerk for obtaining Judges signature to the said Order of Court dated 8 Feby 1848					2	8
"	To do paid Sealer for Sealing the said Order of Court dated 8 Feby 1848					1	8
March 10	To Amount of Principal of a Govt Pro Note Sold per particulars as of Entry on the Contra Side for				1000	—	—
23	To do of Two do do Sold per particulars as of Entry on the Contra Side Amounting to Rs Rupees 500 or				532	8	—
					1674	15	8

Carried forward to Vol 2 Folio 249 1674-15-8.

Cr.

						Cr.	A	P			
						144	3	5			
1846 February	19	By Cash received from the Treasury by Order of Court dated 1 August 1846 being Six Months Interest accrued due on the following Government Securities viz									
		On Note No 1015 of 798 for Rs 300 from 22 June to 22 December 1845 is				Rs	7	8	—		
		On do No 685 of 1364 for do 200 from 1 Aug 1845 to 1 Feby 1846 is				do	5	—	—		
		On do No 11982 for Cr 1000 from 30 Sept 1845 to 30 March 1846 is				Rs	12	8	—	13	5
						Cr	20	—	—	33	5
Oct	15	By do received from do by do dated 1 do being Six Months Interest accrued due on the following do do viz									
		On Note No 1015 of 798 for Rs 300 from 22 June to 22 December 1846				Rs	7	8	—		
		On do No 685 of 1364 for do 200 from 1 August to 1 February 1847				do	5	—	—		
		On Dr No 11982 for Cr 1000 from 30 Sept 1845 to 30 March 1846				Rs	12	8	—	13	5
						Cr	20	—	—	33	5
1847 March	3	By do received from do by do dated 1 do being Six Months Interest accrued due on the following do do viz									
		On Note No 1015 of 798 for Rs 300 from 22 June to 22 December 1846				Rs	7	8	—		
		On do No 685 of 1364 for do 200 from 1 August 1846 to 1 February 1847				do	5	—	—		
		On Dr No 11982 for Cr 1000 from 30 Sept 1845 to 30 March 1846				Rs	12	8	—	13	5
						Cr	20	—	—	33	5
1848 March	11	By Amount received from do by Order of Court dated 8 Feby 1848 the same being in full of the Times standing therein to the Credit of this Estate as follows viz									
		To Two Govt Pro Notes of the 5 P Cent Loan of 15 January 1830 viz									
		No 685 of 1364 dated 1 May 1830 bearing Interest from 1 Feby 1847 for Rs 200 or				Cr	213	—	—		
		No 1015 of 798 dated 22 June 1830 bearing do from 22 Dec 1846 for Rs 300 or				do	319	8	—		
		In Dr of the 4 P Dr of 31 March 1846 No 11982 dated 31 March 1846 bearing do from 30 Septem 1845 for				do	1000	—	—	1532	8
10		By Cash received from Government Treasury Charity for the Sale of the Note No 11982 dated 31 March 1846 for				Cr	1000	—	—		
		Interest thereon from 30 Sept 1846 to 10 March 1848 being 12 Months and 162 days					57	11	3		
							1057	11	3		
		Deduct Discount on Cr 1000 at 17 P Cent				Cr	170	—	—		
		Add Brokerage on do at 1/16 P do					10	—	170	10	—
							887	1	3	887	1
	23	By do received from Government Treasury Charity for the Sale of the Note No 685 of 1364 dated 1 May 1830 for				Rs	200	—	—		
		Interest thereon from 1 Feby 1847 to 23 March 1848 being 12 Months and 510 days					11	6	3		
							211	6	3		
		Deduct Discount on Rs 200 at 3 3/4 P Cent				Rs	7	8	—		
		Add Brokerage on do at 1/16 P do					2	—	7	10	—
						Rs	203	12	3	217	2
										217	2
	"	By do received from Wm T. Thorp for the Sale of the Note No 1015 of 798 dated 22 June 1830 for				Rs	300	—	—		
		Interest thereon from 22 Dec 1846 to 23 do being 15 Months and 1 day					18	12	7		
							318	12	7		
		Deduct Discount on Rs 300 at 3 3/4 P Cent				Rs	11	4	—		
		Add Brokerage on do at 1/16 P do					3	—	11	7	—
						Rs	307	5	7	327	5
										327	5
		Carried forward to Vol 2 Folio 249					1431	6	8	3208	1

3208-1-1

Dr.

Estate of Lieutenant John George jn A/

Trf from Vol 3d folio 34

				Cl.	a.	d.
1845						
October 28	To Cash paid Registrar for drawing and registering Decree of Court date 22d Oct 1845 as p Bill			25	13	4
	To do paid Messrs Clerk Theaker for said Decree of Court dated 22d Oct 1845			12	—	—
November 6	To do paid Master for passing Schedule No 1 to 22d Oct last			5	4	—
December 28	To do for Commission on the Interest received — Rx 485. 12. 1. at 5 p Cent			5	—	—
24	To do paid Wm Haps in the purchase of a Receipt of the Deputy Accountant General No 244 dated 14 June 1845 for a Government Promissory Note of the 4 p Cent Consols of 3d March 1836 No 12000 dated 3d March 1836 for		CR 500	—	—	—
	Interest from 3d March 1844 to 23d Dec 1845 being 21 Months 18 days		34 9 7			
	Decrease		534 9 7			
	Discount on CR 500 at 1 p Cent		5 — —	529	9	7
	To do paid proprietor of Six Coaches hire conveying Cash from Bar Treasury to the Registrar's Office and continued to the Bank			—	3	—
1846 January 17	To Amount deposited in the Treasury at B receipt of this date with the Receipt of the Deputy Accountant General No 244 dated 14 June 1845 for a Government Promissory Note of the 4 p Cent Consols of 3d March 1836 No 12000 dated 3d March 1836 bearing interest from 3d March 1844 for			500	—	—
February 19	To Cash paid Mr Lovegrove the proprietor for advertising in the Spectator Newspaper respecting parties claims and Enquiry of him			—	15	6
	To do paid Mr Lawrence the do for do in the Sun Newspaper respecting do do			—	7	9
	To do paid Mr Shaw the do for do in the Athenaeum Newspaper respecting do do			—	7	11
May 14	To do paid Master for passing Schedule No 2. to 27th March last			5	—	—
June 11	To do paid proprietor of postage of duplicate letter to Messrs Brunswell & Co Savannah Mackenzie & Co Charleston and the Court of Escheats respecting further Claims and Enquiry of him			—	—	3
Nov 19	To do paid Mr Lawrence the proprietor for advertising in the Court of Escheats Gazette respecting further Claims and Enquiry of him			—	1	2
1847 January 9	To do paid the Master's fee for passing the Schedule No 2 of 22d Oct 1846			5	—	—
April 10	To do paid do for do No 2 of 1st March 1847			5	—	—
1848 Sept 18	To do paid do for do No 2 of 22d Oct last			5	—	—
"	To do paid do for do No 2 of 1st March last			5	—	—
				1127	3	11
1850 January 11 March 1	To Balance of Cash in favor of this Estate hand forwarded under this date to the Administrator General's Account Vol 2 fo 196.			65	2	6
				1192	6	5

Company Passed.

Cr. with the Real Estate of

Cr.

				Cl.	a.	d.
1845 December 23	By Cash received from the Treasury by Order of Court dated 22d Oct 1845 being the full Amount in Cash now standing to the credit of this Estate		£ 669 1 10	669	1	10
	Deduct Cash deposited by G Tickell Esq on the 9th Nov 1805 at 6 Bill/C		203 5 9			
	ditto more date 24 Oct 1805		465 15 1			
	Amount of Interest collected on which Commission is Chargeable at 5 p Cent					
25	By Amount of principal of a Government Paper purchased particulars at B entry on the contra			500	—	—
1846 April 4	By Cash refunded by Registrar being Commission erroneously collected under date 23d Dec 1845			23	4	7
				1192	6	5

Company Passed.

March 1850 Accepted

Admon.

A/c 4.

Estate of Captain Lieutenant Francis Green in A/C. with Mr. A. Serle Assignor

Trf from Vol 3d folio 35.

			Cr.	a	p.
			24.	16	4.
1845 October	28th	To Cash paid Registrar for issuing Warrant of Order of Court dated 29th July 1845 at 5/ thereto	13.	12	—
		To do paid Lord Clerk Keeper for said Order of Court dated 29th July 1845	5.	4	—
November	6th	To do paid Master for passing Schedule dated 25th to 22nd Oct last	5	—	—
(Decmber 1845)	11th	To do for Commission on the Interest received Rs 220 1 9 at 5 p Cent	11.	6	6.
February 1846	19th	To do paid Mr Ducoya the proprietor for advertising in the Spectator Newspaper respecting further claims and any receipt of him	.	15	7.
		To do paid Mr Lawrance the do for do in the Sun Newspaper respecting do do	.	7	9.
		To do paid Mr Shawah the do for do in the Athenaeum Newspaper respecting do do	.	7	11.
March	24th	To do paid Mr Thos for the purchase of a Government Promissory Note of the 5 p Cent Loan of 18th August 1825 No 15414 for 8184 dated 12th May 1827 for Rs 100 — —			
		Interest from 12th Novr 1845 to 25th March 1846 being 3 Months and 30 days — 1 12 6			
		Premium on Rs 100 at 7 p Cent — 7 — —			
		Rs 100 12 6 =	115	13	0.
April	1st	To Amount deposited in the Treasury at Bo Receipt of this date viz			
		Rs a Government Promissory Note of the 5 p Cent Loan of 18th August 1825 No 15414 for 8184 dated 12th May 1827 bearing interest from 12th November 1845 for Rs 100 or	106	8	—
May	14th	To Cash paid Master for passing Schedules No 2 to 25th March last	5	—	—
June	10th	To do paid postage of letter to Lt Green of Mysore Division		2	—
		To do paid do do to Asst Qr Mr Green Montmorin		1	—
		To do paid do do to Lt Green Qr Tentabelore		5	—
	11th	To do paid postage of duplicate letter to Lt Brunsdell & London via Marseilles			3
Nov	19th	To do paid Mr J Lawrance the proprietor for advertising in the East India Gazette respecting further Claims and any receipt of him	1	2	—
1847 January	9th	To do paid the Master's fee for passing the Schedule No 2 of 22nd Oct 1846	5	—	—
March	2nd	To do paid postage of letter from Mr Lt Brunsdell & London via Bombay	1	7	—
April	5th	To do paid do do from do do by Steamer		8	—
	7th	To do paid fee for Accountant General's Certificate of Issues	2	—	—
	10th	To do paid the Master's fee for passing the Schedule No 2 of 25th March last	5	—	—
	19th	To do paid postage of letter from Mr Lt Brunsdell and Co London via Bombay	1	2	—
	24th	To do paid do of Original and Duplicate Letters to Do Do via do	1	4	—
May	19th	To do paid do of two letters from Do Do via do	1	9	—
June	21st	To do paid Registrar's fees for drawing and entering an Order of Court dated 18 June 1847 and Voucher	13	12	—
		To do paid proper Clerk for obtaining his proper Signature to the said Order of Court dated 18 June 1847	2	8	—
		To do paid Boiler for Sealing the said Order of Court dated 18 June 1847	1	8	—
July	5.	To do for Commission on the difference of Interest received viz Cr Rs 2594-3-10 at 5 p Cent	129	11	5
		Carried forward to 62nd Folio	456	8	5.

			Cr.	a	p.
			3.	—	4
1845 December	11th	By Cash received from the Treasury by Order of Court dated 29th July 1845 being the full Amount in Cash now standing to the Credit of this Estate — Rs 270 15 7	270.	15	7.
		Desired Cash deposited by Mr Cator on the 22nd Oct 1831 as Ch Clk closed under that date — 50. 13. 10.			
1846 March	27th	Amount of Interest collected on which Commission is Chargeable at 5 p Cent — 228 1 9			
		By Amount of Principal of a Government Paper purchased patentlard as p Entry on the Cuttack Side under that date for Rs 100 or —	106	8	—
April	1st	By Cash refunded by Registrar being Commission erroneously debited under date 11th Dec 1845	11	6	6.
1847 July	5th	By Amount received from the Treasury by Order of Court dated 15th June 1847 the Same being in full of the Funds standing there to the Credit of this Estate as follows			
		viz Government Promissory Note of the 5 p Cent Loan of 18th August 1825 No 15414 for 8184 dated 12th May 1827 bearing int from 12th May 1827 for Sa Rs 100 or — CR. 106 8 —			
		Do do of the 4 p Cent of 1st May 1832 viz			
		No 645 dated 1st May 1832 bearing do from 1st May 1827 for Sa Rs 3400 or — 3301 8 —			
		No 11098 dated 1st do bearing do from 1st do for Sa Rs 500 or — 532 8 —			
		Do do of the 4 p Cent of 31st March 1836 viz			
		No 856 dated 31st March 1836 bearing do from 31st March 1827 for — 500 — —			
		No 14829 dated 31st do bearing do from 31st do for — 800 — —			
		Do 5th of the 5 p Cent of 30 June 1841 No 9856 dated 30 June 1841 bearing do from 31st December 1846 for — 500 — —			
		5408 —			
		335 8 5.	5776	—	5.
		In Cash — 5776 — 5.			
		Add Amount of Cash received by me from the said Treasury and Credited in this A/C in the 11 December 1845 — 278 15 7.			
		6055 — —			
		Deduct Amount paid by Mr Cator on the 13th Oct 1831 for the purchase of a Treasury Acknowledgement No 13 and Sinat Exchanges for Note No 16 and debited in his A/C closed 22nd Oct 1831 for Sa Rs 3100 or — CR. 3301 8 —			
		Add Cash deposited in the said Treasury on the 22nd Oct 1831 and debited in the said A/C — 50 13 10			
		3352 5 10			
		Add Amount of Principal and Interest paid by me on the 25th March 1846 for the purchase of the Note No 15414 of 8184 and debited in this A/C No Rs 101 12 6 or — 108 6 4	3460	12	2
		Amount of Interest Collected on which Commission is chargeable at 5 p Cent —	2594	3	10
8		By Cash received from Mr Kistnamah Chetty for the Sale of the two following Notes viz			
		No 856 dated 31st March 1836 for — CR. 500 — —			
		No 14829 dated 31st do for — 500 — —			
		Int from 31st March to 7 July 1847 being 980 days — 1000 — —			
		10 11 10			
		1010 11 10			
		Deduct Discount on CR. 1000 at 16 3/4 p Cent — CR. 167 8 —			
		add Brokerage on do at 1/16 p Cent — 10 — 168 2 —	842	9	10.
		842 9 10			
"		By do received from Pr Sardar rajoolos Chetty for the Sale of the Note No 9856 dated 30 June 1841 for — CR. 500 — —			
		Int from 31st December 1846 to 7th do being 6 Months and 7 days — 12 15 8			
		512 15 8			
		Deduct Discount on CR. 500 at 1 1/4 p Cent — CR. 6 4 —			
		add Brokerage on do at 1/16 p do — 5 — 6 9 — 506 6 8	506	6	8
7524-15 —		Carried forward to 62nd Folio — 1349 — 6	7524	15	—

D.r

Estate of Lieutenant Thomas Goodrich in Ac/

Trf.r from Vol 5 folio 36.

			£	s.	d.
1845			24.	13.	4
October 3d	To Cash Paid Registrar's Fees for drawing and registering an Order of Court dated 25 July 1845 as £ bill A.r 33. 8p.r or		33.	10	—
28th	To do paid Lord's Clerk & Seales for said Order of Court dated 25 July 1845		5.	4	—
November 6th	To do paid Master for passing Schedule A.r 1 to 22d Oct.r last		5.	—	—
December 10th	To do. do Commission on the Interest received £100 " 11. at 5 p.r Cent		9.	6	5.
1846 February 19th	To do paid W.m Pearce the proportion for Advertising in the Spectator Newspaper respecting further claims and any rept of him			15	4
"	To do paid W.m Lawrance the do for do in the Lond.n Gazette respecting do do			7	9.
"	To do paid W.m Shaw the do for do in the Athenæum Newspaper respecting do do			7	11.
March 24th	To do paid W.m Shaw for the purchase of a Government Promissory Note of the 5 p.r Cent Loan of 10th August 1825 A.r 15415 for 1184 dated 12th May 1827 for £100 — —				
	Interest from 12th Nov.r 1845 to 25th March 1846 being 3 Months and 39 days £1 12 6.				
	Premium on £100. at 7 p.r Cent — —				
	£100 12 6 or			115	13 8
April 4th	To Amount deposited in the Treasury at C Receipt & Duplicate viz. for a Government Promissory Note of the 5 p.r Cent Loan of 10th August 1825 A.r 15415 for 1184 dated 12th May 1827 bearing interest from 12th November 1845 for £100 or		106	8	—
May 11th	To Cash paid Master for passing Schedule A.r 2. to 27th March last		5.	—	—
June 9th	To do paid postage of letter to J. W. R. N. T. Goodrich Esq.r Tricomalee			2	—
11th	To do paid postage of do duplicate do to Messrs Brundrett & Co. London via Marseilles			"	5.
July 14th	To do paid postage of do to J. W. R. N. T. Goodrich Esq.r Trincomalee			"	4 "
Aug.t 12th	To do paid — do — do to Messrs Brundrett & Co. London			"	10 "
Oct.r 23d	To do paid fee for Accountant General's Certificate of Funds			2	" "
"	To do paid postage of letter from Messrs Brundrett & Co. London via Bombay			"	10 "
Nov.r 19th	To do paid W.m T. Lawrance the proportion for advertising in the Lond.n Gazette respecting further Claims and any rept of him			1	2 "
312-2-11					
313-1-11 Dec.r 24th	To do paid postage of letter from Messrs Brundrett & Co. London via Bombay			"	15 "
1847 Janry 9th	To do paid Registrar's fees for drawing and entering an Order of Court dated 8 Janry 1847				
326-13-11	as p Voucher			13	12 "
331-13-11	" To do paid the Master's fee for passing the Schedule A.r 2 of 22d Oct.r 1846			5	" "
	13th To do paid his Clerk for obtaining his Lordships signature to the said Order of Court dated 8 Janry 1847			2	8 "
335-13-11	" To do paid Seales for sealing the said Order of Court dated 8 Janry 1847			1	8 "
403-10-3	25th To do for Commission on the Interest Receivd viz.t C.R. 1355-6-4 at 5 p.r Cent			67	12 4

Carried forward to Vol 2d f.o 132. 403. 10. 3.

C. with Wm. A Serle Admor. C.

				Cr. £ s d	
				" " 4	
1845					
October	30th	By Cash refunded being the difference of Registrars fees charged on the 3d October ult. consequent on the New Order		19 14 "	
December	10th	By do received from the Treasury by Order of Court dated 25th July 1845 being the full Amount in Cash now Standing to the Credit of this Estate	Rs 231 " 11	231 " 11	
		Deduct Cash deposited by P. Cator & as follows			
		As of this A/C closed under date 13th Feby 1832 & debited under that date	Rs 42 6 9		
		As of this A/C closed under date 3d April 1839 & debited under that date	" 9 3 43 " "		
		As of this do closed under date 3d April 1839 & debited under that date	188 " 11		
1846		Amount of Interest Collected on which Commission is Chargeable @ 5 p Cent			
March	24th	By Amount of Principal of a Government Paper Purchased for the Estate and Sold by Order on the Cutcha Side under that date for Rs 100 or		106 8 "	
		Ditto Commission erroneously debited under date 10th Dec 1845		9 6 5	
April	4th	By Cash refunded by Registrar being Commission erroneously debited under date 10th Dec 1845			
1847 Jany	25th	By Amount received from the Treasury by Order of Court dated 8 Jany 1847 the same being in full of the Funds standing there to the Credit of this Estate as follows			
		In a Govt Pro. Note of the 5 p Cent Loan of 18th August 1825 No 15415 of 1840 dated 12 May 1827 bearing Int from 12 May 1846 for	Sa Rs 100 " "		
		In a D. of the 5 p do of 15 Jany 1830 No 3062 dated 4 March 1831 bearing do from 4 June 1846 for	" 200 " "		
		In a D. of the 4 p Ds of 1 May 1832 No 1628 dated 1 May 1832 bearing do from 1 May 1846 for	" 1,800 " "		
			Sa Rs 2,100 " " or		
			C Rs 2,236 8 "		
		In a D. of the 4 p Ds of 31 March 1836 No 13310 dated 31 March 1836 bearing do from 31 March 1846 for	" 500 " "		
		In a D. of the 4 p Ds of 1st Feby 1843 No 693 dated 1st Feby 1843 bearing do from 1st August 1846 for	" 600 " "		
			3,336 8 "		
			82 15 9	3,419 7 9	
		In Cash	3,419 7 9		
		Add Amount of Cash drawn from the Treasury on the 10th Dec 1845 and Credited in this A/C	231 " 11		
			3,650 8 8		
		Deduct Amount paid for the purchase of two of the above Notes and debited as follows			
		As of Wm P. Cator's A/C closed 13th Feby 1832			
1832 Jany	21st	By Principal of Treasury Acknowledgement No 89 and since Exchanged for Note No 1628 for Rs 1800 or	C Rs 1917 " "		
Feby	13th	Add Cash deposited in the said Treasury by the said P. Cator	42 6 9		
			1959 6 9		
1839		As of Wm P. Cator's further A/C closed 3d April 1839			
March	19th	By Principal and Int for Note No 3062 for Rs 212 14 7 or	C Rs 226 12 "		
April	3d	Add Cash deposited in the said Treasury by the said P. Cator	" 9 3 227 5 3		
			2,186 12 "		
1846		As of this A/C			
March	24th	By Principal and Int for Note No 15415 of 1840 for Rs 101 12 6 or	108 6 4	2,295 2 4	
		Amount of Interest Collected on which Commission is chargeable at 5 p Cent	1,355 6 4		
		Carried forward to Vol 2nd fo 132		3,786 5 1	

Dr.

Estate of John Grant Esqr. in Acct

To Sqr. Vol 3d folio 57.

				Rs.	As	P
	1845					
	October 28.	To Cash paid Rejithan for drawing and Registering Order of Court dated 29 July 1845.				
		As per Bill		12	—	—
	"	To do - paid Europ. Clerk Dealer for said Order of Court dated 29 July 1845		5	4	—
	November 6	To do paid Matter for passing Schedule Nos 8 to 22 Oct. last		5	—	—
	22	To do To Commission on the Interest received Rs. 278 12 5. at 5 p. Cent		13	15	—
	December 4	To do paid W. Thos for the purchase of a Government Promissory Note of the 5 p. Cent Loan of 15 January 1830 No 411 dated 18 March 1830 for Rs 200 — —				
		Interest from 18 June to 4 Dec 1845 being 3 Months and 17 days	4 9 9			
		Premium on Rs 200 at 7½ p. Cent	15 — —			
			Rs 219 9 9			
	15.	To Amount deposited in the Treasury at Presidency Receipt of this date viz.				
		In a Government Promissory Note of the 5 p. Cent Loan of 15 January 1830 No 411 dated				
	1846	18 March 1830 bearing interest from 18 June 1845 for Rs 200 or		213	—	—
	February 19.	To Cash paid Mr Empra the proportion for Advertising in the Spectator Newspaper respecting further claims and any part of him			15	7
	"	To do paid Mr Lawrance the do for do in the Lord Mayors Gazette respecting do do			7	9
	"	To do paid Mr Shands the do for do in the Athenaum Newspaper respecting do do			7	11
	May 14.	To do paid Matter for passing Schedule No 2 to 2d March last		5	—	—
	June 10.	To do paid postage of letter to J.M. Grant Esq Cannanore			3	—
	"	To do paid do do to A. Grant Esq Hamptee			5	—
	"	To do paid do do to C.D.W.J. Grant Esq Cuttack			5	—
	"	To do paid do do to C.L. Grant Esq Bangalore			2	—
	"	To do paid do do to A.G. Grant Esq Secunderabad			3	—
	"	To do paid do do to J.H.J. Grant Esq Cuttack			5	—
	"	To do paid do do to J. Grant Esq China			1	—
	"	To do paid do do to C. St. John Grant Esq Seetabuldee			5	—
	"	To do paid do do to C.D. Grant Esq Vizianagram			4	—
	"	To do paid do do to R.G.H. Grant Esq Hamptee			5	—
	"	To do paid do do to J. Grant Esq Vizagapatam			4	—
	"	To do paid do do to S.A. Grant Esq Neilgherries			3	—
	"	To do paid do do to W.D. Grant Esq Cuttack			5	—
	11.	To do paid Proportion of postage of triplicate letter to Messrs Brundrett & London via Marseilles			—	3
	22.	To do paid postage of letter to Ensign J.M. Grant Cannanore			6	—
	"	To do paid do do to Lieutt. C.L. Grant Bellary			6	—
	30.	To do paid do do from C. St. John Grant Esq Nagpore			5	—
	July 13.	To do paid do do to Mrs Robson Vellore			1	—
	29.	To do paid do do to Messrs Brundrett & Co. London			10	—
	"	To do paid do do to Mrs Grant Inverness			10	—
	Nov. 19.	To do paid Mr J. Lawrence the proportion for advertising in the Lord Mayors Gazette respecting further Claims and any part of him		1	2	—
	27.	To do paid postage of letter from Messrs Brundrett & Co. London via Bombay			10	—
	1847 Jany 9.	To do paid the Master's fee for passing the Schedule No 2 of 22d Oct 1846		5	—	—
	18.	To do paid postage of letter from Messrs Brundrett & Co. London via Bombay		1	2	—
	April 10.	To do paid the Master's fee for passing the Schedule No 2 of 2d March last		5	—	—
	June 7.	To do paid fee for Accountant General's Certificate of Funds		2	—	—
	21.	To do paid Registrar's fees for drawing and entering an Order of Court dated 18 June 1847 as per Voucher		12	—	—
	"	To do paid Judge's Clerk for obtaining Judge's Signature to the said Order of Court dated 18 June 1847		2	8	—
	"	To do paid Sealer for Sealing the said Order of Court dated 18 June 1847		1	8	—
	30.	To do paid Registrar's fee for furnishing the Master with a Copy of the said Order of Court to receive the Funds from the Treasury as per Voucher		4	8	—
			Carried forward to Vol 2d f. 173	554	12	—

C. with Mr. A. Serle Attorn

Dr.

				Cr.		
				Cst.	A.	D.
				10	"	"
1845						
November	22nd	By Cash received from the Treasury by Order of Court dated 29th July 1845 being the full Amount in Cash now standing to the credit of this date	£ 381 14 .	381	14	.
		Deduct Cash deposited by P. Cator Esq on the 26th Sept 1832 at 5 p Cent				
		C/C closed under that date	£ 73 . 7			
		also				
		Deduct the Interest paid by the said P. Cator on the 8th Sept 1832 on the purchase of a Gov. Pro. Note for £ 400 . £ 28 3 8 or	30 1 .	103	17	
		Amount of Interest Collected on which Commission Chargeable at 5 p Cent		278	12	5
December	4th	By Amount of Principal of Government Paper purchased & retained as Duty on the Cuba Dividend pursuant to date for £ 200 or		213	.	.
1846						
April	4th	By Cash refunded by Registrar being Commission erroneously debited under date 22nd Nov 1845		13	15	.
		Carried forward to Ct. f° 173		618	13	"

Dr. **Estate of Mr. William Goard in Acct**

Trf^d from Vol 3^d folio 38.

				Cr. a P.
1845 November 16	To Cash paid Master for passing Schedule No 1 to 22^d Octr last			21 13 4
1846 Novem^r 4	To do paid Mr. J. Lawrence for advertising in the Calcutta Orange Gazette for any next of kin			3 5 4
1847 April 23	To do paid fee for Accountant General's Certificate of Funds			2 " "
May 8	To do paid Registrar's fees for drawing and Endorsing an Order of Court dated 7th May 1847 as ℔ Voucher			15 8 "
10	To do paid Judges Clerk for obtaining the Judges Signature to the said Order of Court dated 7th May 1847			2 8 "
"	To do paid Sealer for sealing the said Order of Court dated 7th May 1847			1 8 "
June 14	To Amount of Principal of a Government Promissory Note 5 ℔ Cent particulars as Plenty in the Contra Side for Sa Rs 500 @			532 8 "
"	To Cash for Commission on the difference of Interest Collected upon the Sale of the above Government Paper Amounting to CR 232.10.9 at 5 ℔ Cent			11 10 2
15	To do paid Registrar's fee for furnishing the Master with a Copy of the Order of Court dated 7 May 1847 as ℔ Voucher			6 " "
18	To do paid do. for furnishing do with a Copy of the I and A/C together with a List of Papers to be deposited with him in his Office as ℔ XXI Ecclesiastical Side Rule as ℔ Voucher ℔ 16			12 " "
Paid 30 June 1847.	" To do retained for the Master's fee for passing the Schedule No 2 of 2^d March 1846			5 " "
Rs 18 Sept 1848.	" To do retained for do for passing the Schedule No 3 on 22^d Octr 1847			5 " "
Paid 9 July 1847.	" To do retained Judges Clerk's fees for swearing Affidavit to this I and A/C			5 " "
Paid 28 June 1847.	" To do retained Master's fees for certifying and passing this A/C also for receiving in deposit Copies of I and A/C together with the List of Papers of this Estate as ℔ XXI Ecclesiastical Side Rule on a Bill			25 8 "
Paid 24 June 1847.	" To do retained Registrar's fees for filing the Master's Certificate and this A/C and also the Warrant on a Bill			6 " "
Trans^d ℔ f^o of A/C below.	" To do retained for postages and other incidental Expences			10 " "
	" To Balance of Cash in favor of this Estate paid Mr. J. Thorp upon trust to pay the same to William A. Serle Esqr Admin^r of the Goods and Chattels of Mr^s Charlotte Menses (formerly Charlotte Goard) as one of the Sisters who survived the deceased the same being her One Half Share in the One Half of the clear residue of this Estate as ℔ Voucher			670 4 10.
				653 6 4
		Company's Rupees		1323 11 2.

Madras 18th Nov^r.

June 1847 Excepted. WAS Admin^r.

Dr. **Estate of Mr. William Goard in Account with William A. Serle Admin^r** Cr.

			Cr. a P.
1847 May 26	By Amount Received from the Treasury by Order of Court dated 7 May 1847 the same being in full of the Funds standing there to the Credit of this Estate "in Trust for such of the persons entitled to the Estate of the said late Charlotte Menses Representatives according to the Statute of Distribution of the said late Charlotte Menses as survived the said Goard who died the Wife of the late Matthew William Menses as survived the said late William Goard who departed this Life at Madras in or about 1819" as follows		
	late William Goard who departed this Life at Madras in or about 1819" as follows		
	his Government Promissory Note of the 5 ℔ Cent Loan of 15 January 1830 No 2951 dated 4 March 1831 bearing interest from 4 March 1838 for Sa Rs 500 @	CR. 532 8 "	
		270 8	560 2 8.
560 2 8	In Cash		
June 14	By Cash received from the Admin^r of W. Stewart Forbes for the Sale of the above Note	Sa Rs 500 "	
	No 2951 dated 4 March 1831 for	" 231 14 11	
	Int from 4 March 1838 to 14 June 1847 being 111 Months and 100 days	731 14 11	
		15 " "	
1323 11 2	Deduct Discount on Sa Rs 500 at 3 ℔ Cent	Sa Rs 716 14 11 @	763 8 6.
		CR. 763 8 6.	
	Deduct Amount of Principal Premium at 5 ℔ Cent and not paid by Wm Cator on the 21st Sept 1838 for the purchase of the above Note and debited in this A/C Closed	CR. 576 1 11	
	12th Oct 1838 Sa Rs 540 15 4 @	45 4 2. 530 13 9.	
	Deduct to ℔ between purchase and Sale with 8½ ℔ Cent Sa Rs 42 8 " @	232 10 9.	
	Amount of Interest Collected on which Commission is chargeable at 5 ℔ Cent		
		Company's Rupees 1323 11 2.	

Dr. **Estate of Mr. William Goard in Account with William A. Serle Admin^r** Cr.

			Cr. a P.
1847 Novem^r 20	To Cash paid Master's fee for passing the Schedule No 2 of 2^d March 1846		5 " "
1850 Janry 11	To Balance of Cash due to this Estate transferred to the Admin^r Clerk's Account		10 " "
		Company's Rupees	15 " "
1847 June 18	By Cash retained in my A/C Closed under this date for postages ℔ Vo^r		10 " "
Novr 24	By do received from Collected by Master being the Repayment of Fee for passing the Schedule No 2 of 2^d March 1846 and which appeared to have been twice paid		5 " "
		Company's Rupees	15 " "

Dr. State of Mr. James Goard in A/C with Mr A. Serle Admor Cr.

			Rs.	A.	P.
Trfd from Vol 3d folio 39.					
1845			21	13	4
November 1846	6th	To Cash paid Master for passing Schedule No 1 to 22d Oct. last	5	"	"
Novemb.	4th	To do paid Mr. F. Lawrence for advertising in the Cort St. George Gazette for any next of kin	3	5	4
1848	20th	To do paid postage of letter to the Honorable Thos. Church Esq Singapore	"	1	"
May	2nd	To do paid Accountant General's fee for Certificate of Funds	2	"	"
		Company's Rupees	32	3	8

Madras 11th January 1850
Madras 1st March 1850
Errors Excepted
Mor Excepted

Eccl. Vergt. & Admor Admor

			Rs.	A.	P.
1850 January 11th March	1st	By Balance due by this Estate transferred under this date to the Admor. Genl's Acct. Vol 2 fol 131	32	3	8
		Company's Rupees	32	3	8

Dr.

Estate of Mr. John Goard in Ac.

				Cr.	a. p.
	Trf from Vol 3d folio 40.				
	1845				
	November	6	To Cash paid Master for passing Schedule No 1 & 2 & A/C taxed	21	13 4
	1846			5	" "
	Novr	4	To do paid Mr. Lawrence for inserting in the Lord Kings Gazette for my right of hire	3	5 4
	April	23	To do paid fee for Accountant Genl & Certificate of Funds	2	" "
47-10-8	May	8	To do paid Register's fees for drawing and Entering an Order of Court dated 7 May 1847 as Voucher	15	8 "
		10	To do paid for my Clerk for obtaining Judges Signature to the said Order of Court dated 7 May 1847	2	8 "
		"	To do paid Seales for sealing the said Order of Court dated 7 May 1847	1	8 "
	June	14	To Amount of Principal of Five per cent Government Promissory Notes & Co's particulars as per entry in the Contra Side Amounting to Sa Rs 500 or	332	8 "
		"	To Cash for Commission on the difference of Interest received upon the Sale of Five Government Papers Amounting to CRs 232-10-8 at 5 p Cent	11	10 2
545-12-10		16	To do paid Registers fee for furnishing the Master with a Copy of the Order of Court dated 7 May 1847 as p Voucher	6	" "
561-12-10		16	To do paid do. for furnishing do. with a Copy of the said A/C together with a List of Papers to be deposited with them in his Office as p XXI Ecclesiastical Side Rule as p Voucher No 17	12	12 "
Paid 30 June 1847.		"	To do retained for the Master's fee for passing the Schedule No 2 of 2d March 1846	5	" "
No 18 Sept 1848.		"	To do retained for ——— do ——— for passing the Schedule No 3 on 22d Oct 1847	5	" "
Paid 9 July 1847.		"	To do retained Judges Clerks fees for swearing Advice to this Acct and A/C	5	" "
Paid 28 June 1847		"	To do retained Masters fees for Certifying and passing this A/C also for receiving in deposit Copies of said A/C together with the List of Papers of this Estate as p XXI Ecclesiastical Side Rule on a Bill	25	8 "
Paid 24 June 1847.		"	To do retained Registers fees for filing the Master's Certificate and this A/C as also the Inventory on a Bill	6	" "
		"	To do retained for postages and other incidental Expences	10	" "
				671	" 10.
		"	To Balance of Cash in favor of this Estate paid Mr. T. Sharp pursuant to Order the Same to William R. Serle by Advice of the Goods and Chattels of Mrs Charlotte Mendes (formerly Charlotte Goard) as one of the Sisters who survived the deceased the Same being her One Third Share in the clear residue of this Estate as p Voucher	667	13 1
			Company's Rupees	1,338	13 11

Madras 16th June 1847 Errored

Cr.

A/c with Mr. A Serle Admor

					Cr. a. p.
	1847				
	May 27	By Amount received from the Treasury by Ord Em of Court dated 7 May 1847 the Same being in full of the Funds standing there to the Credit of this Estate in Trust for each of the Representatives according to the Statute of Distribution of the late Charlotte Mendes born Goard one of the Sisters of the said Deceased who died the Wife of Mathew Mendes and William Mendes as Survived the said late John Goard who was lost before 1807 as follows			
			In Two Government Promissory Notes of the 5 p Cent Loan of 18th August 1825 viz		
			No 12104 dated 25th Janry 1828 bearing interest from 25th April 1838 for	Sa Rs 100	" "
			No 13268 dated 28th Janry 1828 bearing do. from 28th May 1838 for	" 400	" "
				Sa Rs 500	" " or
				CRs 532	8 "
				48-8-1	581 " 1.
			In Cash		
	June 14	By Cash received from Mr. T. Sharp for the Sale of the Note No 12104 dated 25 Janry 1828		Sa Rs 100	" "
			for	45-10-11	
			Int from 25th April 1838 to 14th June 1847 being 108 Months and 500 days	145-10-11	
			Deduct Discount on Sa Rs 100 at 3 p Cent	3	" "
				Sa Rs 142-10-11 or	
				CRs 151-15-4	
		"	By do received from the Admors of Mr C McPherson for the Sale of the Note		
			No 13268 dated 28th Janry 1828 for	Sa Rs 400	" "
			Int from 28th May 1838 to 14th do being 108 Months and 17 days	" 180-14-10	
				580-14-10	
			Deduct Discount on Sa Rs 400 at 3 p Cent	12	" "
				Sa Rs 568-14-10 or	605-14-6 757-13-10
				757-13-10	

Deduct Amount paid by Wm R Caton on the 21st Sept 1838 for the purchase of the above two Notes and debited in his A/C closed 12th Oct 1838 as follows

Principal Premium at 5 p Cent and Int for Note No 12104 and Sa Rs 100 for CRs	113-15-3	
Deduct Loss between purchase and Sale at 3 p Cent Sa Rs 8 or	" 8-8-4	
	105-6-11	
Principal Premium at 5 1/4 p Cent and Interest for Note No 13268 CRs 458-14-7		
Sa Rs 427-2-4 or	38-2-4 419-12-3	525-3-2
Deduct Loss between purchase and Sale at 5 1/4 p Cent to 1833		232-10-8
Amount of Interest Collected on which Commission is chargeable at 5 p Cent		

Company's Rupees 1338-13-11

1847 Excepte M & S Admor

Dr

Estate of Revd John Gordon in Account with "In Trust for" "Mr George Gordon"

Trfd from Vol 3d folio 41

			Rs.	a	P
1845					
November 6	To Cash paid Master for passing Schedule No 1 to 22d Octr last		38	13	4
1846 June 15	To do paid postage of letter to Mr James Gordon Viza[gapatam]		5	-	-
July 3	To do paid do to Messrs Brumsett & London via Marseilles			8	-
9	To do for min proportion of do & do do			10	-
Octr 23	To do paid fee for Accountant General's Certificate & Stamps				5
"	To do paid postage of letter from Messrs Brumsett & London via Bombay		2	-	-
Novr 11	To do paid Registrars fees for drawing and entering an Ord of Court dated 6 Nov 1846 as of Master			10	-
23d	To do for commission on the sale of 4 Government Promissory Notes Sta Rs 1267.9.9 @ 1 per Cent		12	-	-
Decr 3	To Amount of Principal of 4 Government Promissory Notes Sold as particulars as of Entry on the Contra Side for Sta Rs 400 @		13	5	10
"	To do of 4 Do Do Sold as particulars as of Do on the Contra Side for Sta Rs 590 @		426	-	-
"	To Cash for Commission on the Interest Collected upon the Sale of two Government Promissory Notes Sta Rs Amounting to Cl Rupees 278.9.2 at 5 p Cent		532	8	-
"	To do paid Judges Clerk for obtaining Judges Signature to the said Ord on Court dated 6 Nov 1846		13	14	10
"	To do paid Sealer for sealing the said Ord on Court dated 6 Nov 1846		2	8	-
7	To do paid Registrars fees for furnishing the Master with a Copy of the Ord on Court for receiving the funds out of Treasury dated 6 Nov 1846 as of Voucher		1	8	-
10	To do paid do for furnishing do with a Copy of the No 46 together with a List of Papers to be deposited with him in his Office as of XXI Ecclesiastical Side Rule as of Voucher No 15		4	8	-
1845-2-5			11	4	-
Paid 9 Jany 1847	" To do retained for the Masters fee for passing the Schedule No 2 of 2 Dec 1846		5	-	-
Paid 10 April 1847	" To do retained for do for passing the Schedule No 3 on 1 March 1847		5	-	-
Paid 7 Jany 1847	" To do retained Judges Clerks fees for swearing Affirm to this Bill		2	8	-
Paid 9 Jany 1847	" To do retained Masters fees for Certificate and passing this A/C also for receiving in deposit Copy of No 46 together with the List of Papers of this Estate as of XXI Ecclesiastical Side Rule on a Bill		26	8	-
Paid 2 Dec 1846	" To do retained Registrars fees for filing the Masters Certificate and this A/C on a Bill		4	-	-
Vide Ch for Ch Vol 2 Fol 101	" To do retained for postages and other incidental expences		14	8	-
			1122	10	5
	To Cash paid for a Set of Bills on London No 2488 dated 10th December 1846 at 30 days sight drawn and endorsed and remitted to Messrs Brumsett Randall Sinnmark and Thorny of the Inner Temple London to be by them paid over to George Gordon Esq One of the Sons of the deceased the same being the clear balance of this One fifth Share of the clear residue of this Estate (on a Voucher for £120.13.6 Exchange at 2/10 3/4 p Rupee		1273	1	4
	Company's Rupees		2395	11	9

Madras 10th December 1846
Errors Excepted
W H S
Actuary

Cr

Estate of Revd John Gordon in Account with Mr A. Serle Admor

			Rs.	a	P			
						Cl. a P.		
						" " "		
1846								
December 2d	By Amount received from the Treasury by Ords of Court dated 6 Nov 1846 being in full of the funds standing there to the Credit of this Estate as follows							
	In a Government Promissory Note Sta Rs 4 p Cent Loan of 15 January 1830 No 1258 dated 6 Sept					Sa Rs 400	-	-
	1830 bearing interest from 6 December 1839 for							
	In a Do of the 4 p Cts of 1st May 1832 No 10397 dated 1 May 1832 bearing do from 1 Nov					" 500	-	-
	1840 for					Sa Rs 900	-	-
						Cl Rs 958.8	-	-
						307.15.11		1266.7.11
1266.7.11	In Cash					1266.7.11		
	Deduct Amount paid by Mr P Calos for the purchase of the above Notes and debited in his Account Current closed 27 Febry 1034 as follows							
	27 Principal & Int[t] for Note No 1258 Sta Rs 412.15.4 @					439.12.11		
1034 Febry	27 Principal of Treasury Acknowledgment No 148 and since exchanged for							
	Note No 10397 Sta Rs 500 @					532.8	-	
	27 Cash deposited in the Treasury by the said P Calos					5.4.4		
	" Do					21.10	-	999.3.2
	" Do							267.4.9
	Amount of Int[t] collected on which Commission is chargeable at 5 p Cent							
3d	By Cash received from Mr Remigius Chetty for the Sale of the Note No 1258 dated 6 Sept[r]					Sa Rs 400	-	-
	1830 for					139.13.6		
	Int[t] from 6 Dec[r] 1839 to 3d December 1846 being 8 Months and 880 days					539.13.6		
	Deduct Discount on Sa Rs 400 at 1½ p Cent					6	-	-
	Deduct Discount on Do at 1½ p Cent					" 4	6.4	-
	add Brokerage on Do at ¼ p Cent					Sa Rs 533.9.6		568.4
						Cl Rs 568.4	-	
"	By do received from Mr Sa Scrimgeour & Co for the Sale of the Note No 10397 dated 1 May 1832 for Rs 500					"		
	Int[t] from Nov 1840 to 3d Dec[r] being 7 Months and 32 days					121.12	-	
						621.12	-	
	Deduct Discount on Sa Rs 500 at 19 p Cent					95	-	
						Sa Rs 526.12	560.15.10	560.15.10
							1129.3.10	
2395.11.9	Deduct Amount paid by Mr P Calos for the purchase of the above Note and debited in his Account Current closed 7 February 1034 as follows							
	1034 January 29 Principal & Premium at 2½ p Cent for Note No 1258 Sta Rs 410 @					436.10.5		
	Deduct 1/8 between purchase & sale 1½ p Cent Sta Rs 16 @					17.1.8		
						419.9.9		
	February 19 Principal of Treasury Acknowledgment No 148 and since exchanged for							
	Note No 10397 Sta Rs 500 @					532.8	-	
	Deduct 1/8 between purchase & sale 2 1/16 p Cent Sta Rs 95 @					101.4.10	431.5.2	
							850.14.11	
	Deduct Brokerage on sale of Note No 1258 Sta Rs 4 @						4.3	850.10.8
	Amount of Interest collected on which Commission is chargeable at 5 p Cent							278.9.2
							Company's Rupees	2395.11.9

December 1846
Excepted
W H S
Actuary

Dr. Estate of Major Sir John Gordon Bart. in A/C with W. A. Serle Admor Cr.

			Rs.	A.	P.				Rs.	A.	P.
Trf. from Vol 3. folio 42.											
1845			22.	13.	4.				"	"	"
November	6	To Cash paid Matter for passing Schedule No 1 to 22 Oct. last	5.	"	"	1850					
1846 June	9	To do paid postage of duplicate letter to Mrs. Brundrett & Co. London via Marseilles	"	10.	"	March	1	By Balance due by this Estate transferred under this date to the Admor Genl's Acct. Vol 2 f 450	28	7	4
		Company's Rupees	28.	7	4			Company's Rupees	28.	7	4

Madras 1st January 1850
Madras 1st March 1850.
Errors Excepted
Errors Excepted

Recd Rs. 1 Admor

Dr. Estate of Brigadier John Green in A/C with W. A. Serle Admor Cr.

				Ch.	A.	P.
Trf. fm Vol 3. folio 43.						
1845				23.	9.	4
November	6	To Cash paid Master for passing Schedule No 1 to 22 October last		5.	..	..
	29	To do paid postage of letter to the Officer Commanding Jaulnah		..	8.	..
December	4	To do paid do do to do do		..	8.	..
	8	To do to Commission on Rs 1051 8. at 5 p Cent		52	9.	2.
	10	To do paid Mr. J. Brass for the purchase of Two Government Securities as follows				
		A Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No 4688 dated 8 March 1826 for	Rs 400			
		Interest from 8 June to 9 Dec 1845 being 6 Months and 1 day	10 .. 10.			
		Premium on Rs 400 at 4½ p Cent	18			
			Rs 428 .. 10 or			
			Ch. 455 .. 14 ..			
		A do of the 4 p Cent do of 31 March 1836 No 17130 dated 31 March 1836 for	Ch. 500			
		Interest from 31 March to 9 do being 6 Months & 70 days	13 13 4.			
		Deduct	513 13 4.			
1846		Discount on Ch. 500. at 1 p Cent	5 .. .. 508 13 4.	964.	11.	4.
January	12	To Amount of Principal of two Government Securities Sold particulars as p Entry on the Contra Side under this date Amounting to		926.	..	..
	"	To Cash for Commission on the difference of Interest collected upon the Sale of the above Government Securities Amounting to Rs 3. 13. 7. at 5 p Cent		..	3.	1.
Paid 4 Febry 1846.	13th	To do Retained for fees of the Judges Clerk to swear this Land A/C		5.	..	..
Paid 30 Jany 1846.	"	To do Retained for Master's fees for Certifying and passing this A/C also for receiving in Deposit Copies of Land A/C and the list of Papers of this Estate as per XXI Ecclesiastical Side Rule on a Will		22	..	..
Paid 6 Febry 1846.	"	To do Retained for Registrar's fees for furnishing the Master with a Copy of the Land A/C together with a list of Papers to be deposited with him in his Office on a Will folios 16.		12.	..	..
Paid 6 Febry 1846.	"	To do Retained for do for filing the Master's Certificate and this A/C, also the Inventory Annexed with one Exhibit on a Will		6	..	..
Trd to fm A/C folio 180.	"	To do Retained for postages and other incidental Expences		10.	..	..
				2,028.	..	11.
	"	To do paid Messrs Bainbridge and Co. for a set of Wills on Messrs Fletcher Alexander and Co. of London No 1660 dated 13th January 1846 at Thirty days Sight in favor of W. A. Serle Esqr or order and by him endorsed over to Messrs Wundrett Randall Simmons and Brown of the Temple London to be by them paid over to Mr Thomas Green of Greenwich Kent the Brother and only next of Kin of the deceased being the clear residue of this Estate £ 86. 5. 1 Exchange at 1/10¼ per Rupee is		930.	6.	3.
		Company's Rupees		2,958.	7.	2.

Madras 13th January 1846.

Errors Excepted.

W.A.S.

				Ch.	A.	P.
				13.	10.	3.
1845						
December	8	By Cash received from the Officer Commanding Jaulnah thro' Kissen Chund Lodha Chund being the Net Proceeds of the Sale of a House		1051.	8.	..
	10	By Amount of Principal of Two Government Securities purchased particulars as p Entry on the Contra Side under this date Amounting to		926.	..	..
1846						
January	12	By Cash Received from Mr John Brass for the Sale of Two Government Securities as follows				
		A Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No 4688 dated 8 March 1826 for	Rs 400			
		Interest from 8 June 1845 to 12 January 1846 being 6 Months and 35 days	11. 14. 8			
		Premium on Rs 400. at 4½ p Cent	18.			
			Rs 429 14 8.			
			or Ch. 457. 13. 9.			
		A do of the 4 p Cent do of 31 March 1836 No 17130 dated 31 March 1836 for	Ch. 500			
		Interest from 31 March 1845 to 12 do being 6 Months and 104 days	15. 11. 2.			
			515. 11. 2.			
		Deduct	6. 4. .. 509. 7. 2.	967.	4.	11.
		Discount on Ch. 500. at 1¼ p Cent	967. 4. 11.			
		Deduct the Amount of Principal Premium and Interest paid on the purchase of the above two Government Securities and debited in this A/C on				
1845 Decr 10.		Principal, Premium at 4½ p Cent and interest for Note No 4688	Rs 428 .. 10			
		or	Ch. 455. 14. ..			
	"	Do less discount at 1 p Cent and Interest for Note No 17130	Ch. 508. 13. 4.			
		Deduct difference of discount between purchase and Sale this day vdt: ¼ p Cent	1. 4. .. 507. 9. 4. 963. 7. 4.			
		Amount of difference of Interest collected on which Commission is Chargeable	3. 13. 7.			
		Company's Rupees		2,958.	7.	2.

Dr. **Estate of Joseph Garrow Esqre. in A/C. with W. A. Serle Admor** Cr.

		Rs.	A.	P.
Trfd. from Vol 3d. folio 44.				
1845		55.	13.	4.
November 6	To Cash paid Matter for passing Schedule No 1 to 22d. Octr. last	5.	"	"
1846 Septr. 28	To do paid Mr. F. Lawrence the proportion for advertising in the Cort St. George Gazette respecting further Claims and any next of kin	1	"	6
	Company's Rupees	61.	13	10

		Rs.	A.	P.
1850. March 1	By Balance due by this Estate transferred under this date to the Admor Genl's Acct.	61.	13	10
	Company's Rupees	61.	13	10

Madras 1st. March 1850.
Errors Excepted

Recd. Regr. & Admor.

Dr.

Estate of Lieutenant John Ruisdent Germon in A/c

				Rs.	A.	P.
Trf.d from Vol 3d Folio 45.						
1845						
November	6th	To Cash paid Master for passing Schedule №1 to 22d Oct.r last		21	13	4
1846 April	9th	To do paid fee for Accountant General's Certificate of Funds		5	—	—
May	14th	To do paid Master for passing Schedule №2 to 23d March last		2	—	—
June	1st	To do paid the Registrar's Fees for drawing and entering an Order of Court dated 1st May 1846 ad fol.o hill		5	—	—
	3d	To do paid the Supl Clerk for said Order of Court dated 1st do		13	12	—
	"	To do paid Sealer for Sealing said Order of Court dated 1st do		2	8	—
	19th	To Amount of Principal of One Government Promissory Note sold pursuant to said Order on the Contra Side under this date for Rs.200 or		1	8	—
C/B. 24 instt.	"	To Cash for Commission on the Difference of Interest received upon the sale of the above Government Security C.R. 90.10.4. at 5 p.Cent		215	—	—
	22d	To do paid Messrs. Cole and Boyton on account of the late firm of Messrs. George Gordon and Co.s Concern in full of the Principal and Interest due on a Promissory Note granted by the deceased in favor of the said firm		4	8	6
Paid 16 July 1847 this Mr.s Credit with Interest	"	To do retained to be paid to the Respondentia of the late M.r Master in full of his claim against this Estate on a Voucher		254	14	6
Paid 9 July 1847	"	To do retained for the Master's fees for passing the Schedule №3 on the 22d Oct.r inst.t		27	3	—
Paid 3 July 1846	"	To do retained for fees of the Supl Clerk to swear this & C/C		5	—	—
Paid 5 May 1846	"	To do retained for the Master's fees for Certifying and passing this C/C also for receiving in Deposit Copies of this C/C and the List of Papers of this Estate as per XXI Scale of these Rules & Orders a Bill		5	—	—
Paid 3 July 1846	"	To do retained for the Registrar's Fees for furnishing the Master with a Copy of the said C/C together with a List of Papers to be deposited with him in his Office on a Bill fo. 13		25	—	—
Trf.d to fo. C/C below	"	To do retained for the Registrar's fees for filing the Master's Certificate and this C/C also the Inventory annexed with Forms & Exhibits on a Bill		9	12	—
	"	To do retained for Postages & other incidental Expences		6	—	—
				5	—	—
				606	15	4
Trf.d to do — do	"	To Balance of Cash in favor of this Estate retained in hand to be paid to the Party or Parties beneficially interested upon their applying for the same		42	3	7
				649	2	11

Company's Rupees 649. 2. 11.

Madras 22nd June 1846
Errors Excepted

1850
January 11 To Balance of Cash due to this Estate transferred to the Admin.n Genl's Account — 47 3 7

Company's Rupees — 47 3 7

Cr. with M.r A. Serle Actuor

				Rs.	A.	P.
1846						
				109	12	9
June	19th	By Amount received from the Treasury by Order of Court dated 1st May 1846 being principle of the Funds Standing there to the credit of this Estate viz.t				
		A Government Promissory Note of the 5 p.Cent Loan of 15th January 1830 №1227 dated 25th September 1830 bearing interest from 2d June 1836 for Rs.200 or		213	—	—
		By Cash received from M.r Thaps for the sale of the above Government Security №1227 for	Rs.200 — —			
		Interest from 2d June 1836 to 19th June 1846 being 120 Months and 17 days	100 7 5			
		Premium on Rs.200. at 3 p.Cent	6 — —			
			Rs.306 7 5 or	326	6	2
			C.R. 326 6 2.			
		Deduct the Amount paid on the purchase of the above Government Security and debited on the 20th Dec.r 1837 in the C/C of Mr.s Pator closed 5th Oct.r 1839.	C.R. 237 13 11			
		Rs.223 5 0 or				
		Deduct Difference of Premium between purchase and Sale viz.t 3 p.Cent Rs.2 or	2 2 1	235	11	10
		Amount of Interest Collected on the said Promissory Note chargeable at 5 p.Cent		90	10	4

Company's Rupees 649. 2. 11.

1846
June 22d By Amount retained per my C/C closed under this date as follows.

To Postages &c.a	Rs — —	
The Residue of the Estate	42 3 7	47 3 7
	Company's Rupees	47 3 7

Estate of Overseer Robert Hamilton in Ac.t

Trf from Vol 3rd folio 96.

			Cr.	a.	d.
1846			190	4	11
February 3rd	To Cash for Commission on R.s 34.9.9. at 5 p Cent		1	11	8.
5th	To do paid Wm G. Montgomery in full of the balance of Interest due as per Voucher		32	14	1.
May 14th	To do. paid Matter for passing Schedule No 2. to 28th March last		6.	.	.
August 8th	To do for Commission on R.s 34.9.9. at 5 p Cent		1	11	8.
10th	To do paid Wm G. Montgomery in full of the balance of Interest due as p Voucher		27	14	1.
1847 Febry 5th	To do for Commission on R.s 34.9.9. at 5 p Cent		1	11	8.
8th	To do paid Wm G. Montgomery in full of the balance of Interest due as p Voucher		32	14	1.
July 29th	To do for Commission on R.s 34.9.9. at 5 p Cent		1	11	8.
31st	To do paid Wm G. Montgomery in full of the balance of Int.t due as p Voucher		32	14	1.
1848 Febry 3rd	To do for Commission on R.s 34.9.9. at 5 p Cent		1	11	8.
7th	To do paid Wm G. Montgomery in full of the balance of Int.t due as p Voucher		32	14	1.
12th	To do paid Wm R.D. Hamilton on account of the Residue of this Estate as p Voucher		300	.	.
July 27th	To do for Commission on R.s 34.9.9. at 5 p Cent		1	11	8.
31st	To do paid Wm R.D. Hamilton beging in full of the balance of Int.t due as p Voucher		32	14	1.
Augt 1st	To do paid fee for Accountant Genl as Certificate of Errors		2	.	.
11th	To do paid Wm R.D. Hamilton in further advance of the Residue of this Estate as p Voucher		50	.	.
21st	To do paid Registers fees for drawing and entering an Order of Court dated 18th Augt 1848 as p Voucher		17	.	.
23rd	To do paid Jorger Clerk for obtaining proper Signatures to the said Ord.r of Court dated 18th Augt Inst		2	8	.
.	To do paid Taxler for taxing the said Ord.r of Court dated 18th Augt Inst		1	8	.
Sept.r 20th	To do paid Wm R.D. Hamilton in further advance of the Residue of this Estate as p Voucher		100	.	.
30th	To Amount of Principal of two Govt Prs Notes Lots, particulars as p Entry on the Contra Side Amounting to S.cy R.s 1300 or		1,384	8	.
		Carried forward to Vol 3rd folio 47	2,255	7	5

			Cr.	a.	d.
1846			190	4	11
February 3rd	By Cash received from the Treasury by Order of Court dated 28th July 1845 being the Amount of Interest accrued due on the following Government Securities viz.t				
	On a 5 p Cent Promissory Note of 18th August 1825				
	No 5262 for S.cy R.s 1000 from 10th July 1845 to 10th January 1846 at S.cy R.s 25 or	Cr. 26.10.			
	On a 5 p Cent do of 15th January 1830				
	No 1534 for S.cy R.s 300 from 8th July 1845 to 8th January 1846 at S.cy R.s 7.8 or	7.15.9	34	9	9.
Augt 8th	By do received from do by do dated 28th do being do do viz.t				
	On a 5 p Cent Promissory Note of 18th August 1825				
	No 5262 for S.cy R.s 1000 from 10th January to 10th July 1846 S.cy R.s 25 or	26.10.			
	On a 5 p Cent do of 15th January 1830				
	No 1534 for S.cy R.s 300 from 8th January to 8th July 1846 S.cy R.s 7.8 or	7.15.9	34	9	9.
1847 Febry 5th	By do received from do by do dated 28th do being do do viz.t				
	On a 5 p Cent Promissory Note of 18th August 1825				
	No 5262 for S.cy R.s 1000 from 10th July 1846 to 10th January 1847 S.cy R.s 25 or	26.10.			
	On a D.o of the 5 p D.o of 15th January 1830				
	No 1534 for S.cy R.s 300 from 8th July 1846 to 8th January 1847 S.cy R.s 7.8 or	7.15.9	34	9	9.
July 29th	By do received from do by do dated 28th do being do do viz.t				
	On a 5 p Cent Promissory Note of 18th August 1825				
	No 5262 for S.cy R.s 1000 from 10th January to 10th July 1847 S.cy R.s 25 or	Cr. 26.10.			
	On a D.o of the 5 p D.o of 15th January 1830				
	No 1534 for S.cy R.s 300 from 8th July 1847 to 8th January 1848 S.cy R.s 7.8 or	7.15.9	34	9	9.
1848 Febry 3rd	By do received from do by do dated 28th do being do do viz.t				
	On a 5 p Cent Promissory Note of 18th August 1825				
	No 5262 for S.cy R.s 1000 from 10th July 1847 to 10th January 1848 S.cy R.s 25 or	Cr. 26.10.			
	On a D.o of the 5 p D.o of 15th January 1830				
	No 1534 for S.cy R.s 300 from 8th July 1847 to 8th January 1848 S.cy R.s 7.8 or	7.15.9	34	9	9.
July 27th	By do received from do by do dated 28th do being do do viz.t				
	On a 5 p Cent Promissory Note of 18th Augt 1825				
	No 5262 for S.cy R.s 1000 from 10th January to 10th July 1848 S.cy R.s 25 or	Cr. 26.10.			
	On a D.o of the 5 p D.o of 15th January 1830				
	No 1534 for S.cy R.s 300 from 8th July to 8th do S.cy R.s 7.8 or	7.15.9	34	9	9.
Sept.r 29th	By Amount received from the Treasury by Ord.r of Court dated 18th August last being in full of the Interest standing there to the Credit of this Estate as follows.				
	In a Govt Prs Note of the 5 p Cent Loan of 18th Augt 1825 No 5262 dated 10th April 1826 bearing Int.t from 10 July 1848 for S.cy R.s 1000 or	Cr. 1065.			
	In a D.o of the 5 p Cts of 15th January 1830 No 1534 dated 8th Oct.r 1830 bearing do from 8 July 1848 for S.cy R.s 300 or	319.8.	1,384	8	.
30th	By Cash received from Wm Tilleard for the Sub of the two following Notes viz.t				
	No 5262 dated 10th April 1826 for	S.cy R.s 1000 . .			
	Int.t from 10 July to 30th Sept.r 1848 being 82 days	11.3.2			
		1,011.3.2			
	Less Discount on S.cy R.s 1000 at 2 p Cent	Cr. 20 . .			
	Do Brokerage on do at 1/4 p Ct	10. 20.10.			
		S.cy R.s 990.9.2 or			
		Cr. 1054.15.4			
	No 1534 dated 8th Oct.r 1830 for	S.cy R.s 300 . .			
	Int.t from 8 July to 30th do being 84 days	3.7.1.			
		303.7.1.			
	Less Discount on S.cy R.s 300 at 1 1/2 p Cent	S.cy R.s 4.8.			
	Add Brokerage on do at 1/4 p Ct	.3. 4.11.			
		S.cy R.s 298.12.1 or	318.2.9.	1373	2.1.
		Carried forward to Vol 3rd folio 47	1373.2.1.	3,155	9.6.

Dr.

Estate of Mr. Robert Howlison pr A/

			Stg.	a	p
Trf from Vol 3d folio 118.					
1845			2671	13	8
October	25	To Cash paid postage of letter from Wm S Howlison London pr Bombay		10	
	25	To do paid do of Triplicate do to do do via Southampton		10	
	25	To do for Commission on £5. at 5 p Cent		1	
	27	To do paid Wm R S Maly in full of his Claim as p Voucher		72	8
	30	To do paid fee to Accountant General's Certificate of Trust		2	
November	7	To do paid W A Serle by Contl Attorney to the Executor of the late W M Cropley in full of his Claim as Receipt		9	
	8	To do paid Messrs M Dowell and Co in full of their Claim as p do		14	
		To do paid Messrs Bingball and Co in full of their do as p do		3	
	10	To do paid Messrs Gordon and Co in full of their do as p do		7	
	11	To do paid Messrs Bruce and Co in full of their do as p do		4	
	25	To do paid Mr J Anderson in full of the Claim of the Session of St Andrew's Church as p do		4	
December	1	To do paid postage of a parcel of Newspapers received from Aberland to the address of the deceased		3	
	23	To do paid do for Original letter to J Dunny Esq Trinidad via Marseilles		10	
		To do paid do for a Triplicate do to do do via Southampton		10	
		To do paid do for an Original do from do do via Bombay		10	
1846		To do paid do for a Duplicate do from do do via do		10	
January	7	To do paid Registrar's Fees for taxing and registering an Order of Court dated 1st Oct 1845 as p Bill		15	12
		To do paid Principal Clerk & Seal for said Order of Court dated 1st Dec 1845		4	
	22	To Amount of Principal of Six Government Promissory Notes & Interest as per entry on the Contra Side under this date Amounting to	3904		

Carried forward to folio 18½ — 12715. 4. 8.

Cr.

Co with Wm A Serle Attorney

Cr.

				Stg.	a	p	Stg.	a	p
1845							8800	3	8
October	25	By Cash received from Mr Treacy & the Court of Commissioners in full of the said debt		25					
1846		Add Costs of Summons and Decree &c		4	16		9	11	6
January	22	By Amount received from the Treasury by Order of Court dated 12th December 1845 being in full of the Trust standing there to the Credit of this Estate as follows							
		Six Government Promissory Notes of the 4 p Cent Loan of 1st May 1832 viz't							
		No 17004 dated 1st May 1832 bearing interest from 1st Nov 1844 for	Stg	500					
		No 18190 dated 1st do bearing do from 1st do for		1100					
			Stg	1600		or	1704		
		Three Government Promissory Notes of the 4 p Cent Loan of 31st March 1836 viz't							
		No 11995 dated 31st March 1836 bearing interest from 30th September 1844 for		500					
		No 12186 dated 31st do bearing do from 30th do for		500					
		No 6781 dated 31st do bearing do from 30th do for		700					
		One Government Promissory Note of the 4 p Cent Loan of 1st February 1843 viz't							
		No 151 dated 1st February 1843 bearing interest from 1st August 1844 for		500			3904		
		The same having been deposited by me as per Contra Side respectively on the 9th January and 9th April 1845							
	22	By Cash received from Wm Thos Thomas for the Sale of the Undermentioned Govt Promissory Notes viz't							
		Two Government Promissory Notes of the 4 p Cent Loan of 1st May 1832 viz't							
		No 17004 dated 1st May 1832 bearing interest from 1st November 1844 for	Stg	500					
		No 18190 dated 1st do bearing do from 1st do for		1100					
			Stg	1600					
		Interest on do from 1st Nov 1844 to 21st January 1846 being 2 Months and 21 days		76	3	2			
		Deduct		1676	3	2			
		Discount on Stg 1600 at 3 p Cent		48					
			Stg	1628	3	2			
			or Cy	1736	2	6			
		Three Government Promissory Notes of the 4 p Cent Loan of 31st March 1836 viz't							
		No 11995 dated 31st March 1836 bearing interest from 30th Sept 1844 for Cy		500					
		No 12186 dated 31st do bearing do from 30th do for		500					
		No 6781 dated 31st do bearing do from 30th do for		700					
				1700					
		Interest on do from 30th Sept 1844 to 21st January 1846 being 2 Months and 113 days		89	10				
		Deduct		1789	10				
		Discount on Cy 1700 at 3 p Cent		51			1738	10	
		One Government Promissory Note of the 4 p Cent Loan of 1st February 1843 viz't							
		No 151 dated 1st February 1843 bearing interest from 1st August 1844 for Cy		500					
		Interest on do from 1st August 1844 to 21st January 1846 being 2 Months and 173 days		29	7	8			
		Deduct		529	7	8			
		Discount on Cy 500 at 3 p Cent		15			514	7	8
							3988	11	

Carried forward to folio 18½ — 3988. 11. — 16782. 10. 2

Dr.

Estate of Charles Hawkins Esqre. in Acct Curt

Tfd from Vol 3d folio 113.

				Cl.	A	P
1845.						
October	11th	To Cash paid Mr. A. Colmo his Salary for last month as P Voucher		2334	"	9
	23d	To do paid postage of letter from Grundell and Co London via Bombay		"	10	"
	24	To do paid do Triplicate do to do do via Southampton		"	10	"
	31st	To do paid Sundry Moochies for the making of a Seafer as P Voucher		10	4	—
November	10th	To do paid Mr A. Colmo his Salary for last month as P Voucher		70	—	—
	14	To do for Commission on Rs 1144. 11. 1 at 5 P Cent		7	3	9
	"	To do for do on Rs 100 — at do		5	—	—
	20th	To do paid Messrs Bambridge and Co the Amount of Half Yearly Premium due on Policy No 321 (for Rs 20,000) on the life of Captain G. I. Richardson from 15th Nov 1845 to 15th May 1846 as P Voucher Rs 650 —				
	"	To do paid do the Amount of Medical fee due on the above mentioned Policy as P do Rs 8 —		658	"	"
	26th	To do paid postage of letter to Captain Richardson Palamcottah		"	6	"
	"	To do for Commission on Rs 76 8 — at 5 per Cent		3	13	2
	29th	To do for do on Rs 626. 14 — at do		31	5	6
December	6th	To do for do on Rs 180 — at do		9	—	—
	10th	To do paid Mr A. Colmo his Salary for last month as P Voucher		70	"	"
	15th	To do paid postage of letter from Mr. T. Cary London via Overland		1	1	—
	16th	To do paid Messrs Cuthbert and Co the Half Yearly Premium due on Policy No 340 on the life of Captain G. I. Richardson as P Voucher		150	7	"
1846						
January	2d	To do for Commission on Rs 5. 12 — at 5 P Cent		"	4	7
	5th	To do for do on Rs 250 — at do		12	8	"
	7th	To do paid Registrar's Fees for four several Searches whether Admon or Probate granted to the Estates of Captain C. Bond Lieutt R. N. J. Budd as P Voucher		8	—	—
	8th	To do paid Mr A. Colmo his Salary for last month as P do		70	—	—
	24th	To do paid postage of letter from Messrs Fairlie Clarke Innes and Co London		"	3	"
	26th	To do for Commission on Rs 155 10 — at 5 P Cent		7	12	6
	"	To do for do on Rs 100 — at do		5	"	"
1846	28th	To do paid postage of letter to Captain G. I. Richardson Palamcottah		"	3	—
February	4th	To do paid do do from Messrs Fairlie Clarke Innes & Co London per Steamer "Bentinck"		"	3	—
	10th	To do paid Mr A. Colmo his Salary for last month as P Voucher		70	"	"
	18th	To do paid postage of letter to Captain N. Hall Neilcherried		"	6	"
March	3d	To do paid do do to Captain G. I. Richardson Palamcottah		"	3	"
	6th	To do for Commission on Rs 250 — at 5 P Cent		12	8	"
	7th	To do paid Mr A. Colmo his Salary for last month as P Voucher		70	"	"
	23d	To do for Commission on Rs 100. at 5 P Cent		5	"	"
	31st	To do for do on Rs 154. 14. at do		7	11	11
April	7th	To do paid Mr A. Colmo his Salary for last month as P Voucher		70	—	—
	14	To do for Commission on Rs 253 — at 5 P Cent		12	10	5
May	7th	To do paid Mr A. Colmo his Salary for last month as P Vouchers		70	"	"
	12th	To do paid Messrs Cambridge and Co the Half Yearly Premium due on Policy No 321 (for Rs 20,000) on the life of Captain G. I. Richardson from 15 May to 15 Nov 1846 as P Voucher		650	"	"
	14th	To do paid Master for passing Schedule No 2 to 2d March last		5	"	"
	29th	To do paid postage of letter to Captain G. I. Richardson Palamcottah		"	3	"
June	4th	To do for Commission on Rs 254 at 5 P Cent		12	11	2
	6th	To do paid Mr A. Colmo his Salary for last month as P Voucher		70	"	"
	16th	To do paid Messrs Cuthbert and Co the Half Yearly Premium due on Policy No 340 on the life of Capt G. I. Richardson from 1 July to 31 Dec 1846 as P do		150	7	"
	23d	To do for Commission on Rs 250. at 5 P Cent		12	8	"
	25th	To do paid postage of letter to Captain G. I. Richardson Palamcottah		"	3	"
July	7th	To do paid Mr. A. Cosmo his Salary for last month as P Voucher		70	"	"
		Carried forward to Vol 2d f. 24		4815	6	9

C. with W. A. Serle Admor

Cr.

				St.	C.	P.
1845						
November	11th	By Cash received from Captain Richardson thro' Messrs. Arbuthnot and Co. being in further part payment of this debt		144.	11.	1.
		By do received from Do. thro' Messrs. Binny and Co. being in do do of this do		100.	"	"
	26th	By do received from Do. in further part payment of this debt as follows.				
		Thro' Messrs. Arbuthnot and Co.	St. 26. 8.			
		By a Bank Note	" 50. "	76.	8.	"
	29th	By do received from Messrs. Bennett and Co. thro' Messrs. Arbuthnot and Co. being the Amount realised by them from Messrs. Fairlie Clarke Imeson and Co. of London on account of this Estate		626.	14.	"
December	6th	By do received from Captain Richardson thro' Messrs. Arbuthnot and Co. being in further part payment of this debt		180.	"	"
	"	By do received from Messrs. Arbuthnot and Co. being the Amount of 1/4 pence Sterling incurred for noting for non-payment an Order for St. 180 drawn on them by Eudeigh Goodson Sidey		14.	"	"
1846						
January	2nd	By do received from Captain Richardson thro' N. Andrappa Chetty being in further part payment of this debt		5.	12.	"
	5th	By do received from do thro' N. Annamalay Chetty being do do of this do		250.	"	"
	26th	By do received from do thro' Messrs. Arbuthnot & Co. being do do of this do		155.	10.	"
	"	By do received from do thro' Messrs. Binny and Co. being do do of this do		100.	"	"
March	6th	By do received from do thro' Ramen Chetty being do do of this do		250.	"	"
	23rd	By do received from do thro' Messrs. Arbuthnot & Co. being do do of this do		100.	"	"
	31st	By do received from do thro' N. Morrapah Chetty being do do of this do		154.	14.	"
April	4th	By do received from do thro' Messrs. Binny and Co. being do do of this do		253.	"	"
June	4th	By do received from do thro' M. Morton Sammy Chetty being do do of this do		254.	"	"
	23rd	By do received from do thro' Messrs. Arbuthnot and Co. being do do of this do		250.	"	"

Carried forward to Vol 2nd f°. 24. 4,273- 1- 7.

Dr.

Estate of Mr. David D'Barth Killale in Acct

Transf.d from Vol 3d folio 114.

				Cr.	a.	p.
1845						
September	26.	To Amount deposited in the Treasury as per receipt of this date viz.t: In a Government Promissory Note of the 5per centum Loan of 15 January 1830 No. 3024. dated 1st March 1831 for Sa. R. 400. or		512.	9.	11.
	29.	To Cash Paid Mr. C. M. Pereyra for Advertising in the Spectator News Paper for Debits and Credit		426.	—	—
October	15.	To do Paid Mr. J. Laurence for do in the Ext. St. George Gazette		2.	4.	—
	25.	To do Paid postage of letter to the Principal Sudr. Ameen Tinnevelly		1.	12.	—
November	6.	To do Paid Matter for posing Schedule No. 1 to 22 Oct. last		"	6.	"
	11.	To do Paid postage of letter to Mr. D. R. Macleod Belgaum		5.	—	—
	"	To do Paid do do to Mr. D. Macleod Vellore		"	4.	—
	"	To do Paid do do to Messrs. A. Soobaroyloo Pillay and Co. Vellore		"	"	6.
	"	To do Paid do do to the Revd. J. Taylor Belgaum		"	"	6.
	12.	To do Paid do do to the Principal Sudder Ameen Tinnevelly		"	4.	—
	17.	To do Paid Messrs. Dale & Boyson Proctors in full of their Taxed Costs for obtaining Letters of Administration as per Voucher		"	6.	"
	20.	To do Paid postage of letter from A. Soobaroy Pillay and Co. Vellore		177.	13.	6.
	28.	To do Paid do do to the Principal Sudder Ameen Tinnevelly		"	"	6.
	29.	To do Paid do do to do do		"	3.	—
December	4.	To do Ext. Commission on R. 400. at 5 P. Cent		"	6.	—
	"	To do. to do on R. 522 9 11 at do		20.	"	"
	11.	To do. paid Girderdoss Vurjeldoss for the purchase of a Government Promissory Note of the 4 P. Cent Loan of 31st March 1836 No. 4815 dated 31st March 1836 for		26.	2.	1.
		Interest from 30 Sept. to 11 Dec. 1845 being 72 days	C.R. 900 — —			
		Deduct	7 1 7			
1846		Discount on C.R. 900 at 1¼ P. Cent	907 1 7			
January	21.	To do. paid postage of letter to the Principal Sudder Ameen Tinnevelly	11 4 —	895.	13.	7.
	24.	To Amount deposited in the Treasury as P. receipt of this date viz.t: In a Government Promissory Note of the 4 P. Cent Loan of 31 March 1836 No. 4815. dated 31st March 1836 bearing interest from 30 Sept. 1845 for		"	3.	"
April	27.	To Cash paid Mr. J. Laurence the proportion for advertising in the Ext. St. George Gazette further demand		900.	—	—
May	11.	To do paid postage of letter to the Officiating Principal Sudr. Ameen Tinnevelly		2	1	"
	"	To do paid Matter for posing Schedule No. 2 to 27 March last		"	6.	—
July	10.	To do paid fee for Accountant Genl's Certificate of Funds		5.	"	"
Augt.	3.	To do paid Registrar's fee for drawing and Entering an order of Court dated 28th July 1846 as P. Voucher		2	—	"
	"	To do paid Judge's Clerk for obtaining Judge's signature to the said order of Court dated 28 July 1846		12	"	"
	"	To do paid Sealer for Sealing the said Order of Court dated 28 July 1846		2	8.	"
	11.	To Amount of Principal of one Government Promissory Note 5th Particulars as per entry on the Contra Side under this date for		1	8	"
	12.	To do of One do do 5th Particulars as per do do under this date for Sa. R. 400 or		900	"	"
	"	To Cash for Commission on the ~~interest~~ Difference of Interest Collected upon the Sale of the above two Government Promissory Notes Amounting to R. 43 8 9 at 5 P. Cent		426	"	"
				2	2	10.
		Carried forward to Vol 2 f. 29.		4,323	2	5

C. with W. A. Serle Attorr

Cr.

1845				Cr. a	D.
				1156	" "
December	4th	By Cash received from the Principal Sudder Ameen of Tinnevelly thro' Mouppelay Annamaly being in part of the Net Proceeds of Effects sold		400	" "
	"	By do received from do do thro' P. Caroopiana Setty as being in full of do do sold		522	9 11
	11th	By Amount of principal of a Government Paper purchased particulars as per Cutcherry Cutcha Sale under that date for		900	" "
1846					
August	11th	By do received from the Treasury by order of Court dated 28th July 1846 being in full of the Sums standing there to the Credit of this Estate viz't			
		In a Government Promissory Note of the 5 p Cent Loan of 15th January 1830 No. 3024 dated 1st March 1831 bearing interest from 1st March 1845 for Sa Rs. 400 or	CR. 426	" "	
		In a D. D. of the 4 p Ct do of 31st March 1836 No. 4815 dated 31st March 1836 bearing Int from 30th September 1845 for	900 " "	1326	" "
	"	By Cash received from S. Rungiah Chetty for the Sale of the above Government Promissory Note No. 4815 for	CR. 900 " "		
		Interest from 30th Sept 1845 to 11th August 1846 being 6 Months and 1338 days	31 1 10		
		Deduct	931 1 10		
		Discount on CR. 900 at 7 p Cent	63 " "		
		Deduct	868 1 10		
		Brokerage on CR. 900 at 1/16 p Cent	" 9 "	867 8 10	
			867 8 10		
	12th	By do received from W. T. Dullin for do do No. 3024 for	CR. 400 " "		
		Interest from 1st March 1845 to 11th do being 15 Months and 710 days	28 14 2		
		Premium on Sa Rs 400 at 3 1/2 p Cent	14 " "		
			Sa Rs 442 14 2 = 471 10 9	471 10 9	
				1339 3 7	
		Deduct the Amount paid on the purchase of the above two Government Promissory Notes and debited in this A/C as follows.			
	1845 Sept 12th	Paid for Principal Premium at 7 1/2 p Cent and Interest for Note No. 3024 = Sa Rs 440-8-9 or	CR. 469 2 11		
		Deduct difference of Premium between purchase and Sale viz't 4 p Cent Sa Rs 16 or	17 " 8	452 2 3	
	Dec. 11th	Paid for Principal less Discount at 1/4 p Cent and Interest for Note No. 4815	895 13 7		
		Deduct difference of discount between purchase and Sale viz't 3 3/4 p Cent and Brokerage	52 5 "	843 8 7	1295 10 10
		Amount of Interest Collected on which Commission is chargeable at 5 p Cent			43 8 9
		Carried forward to Vol. 28 p. 29			5643 13 6

Dr. Estate of Major Mathew Stawell in Acct

		Trf from Vol 3d folio 103				
		1845				
	November	6	To Cash paid Matter for passing Schedule No 1 to 22d Oct last		5	
	March 1846	6	To do paid Registrar's fees for drawing and registering an Order of Court dated 2d February 1846 as £ Bill		19 4	
		7	To do paid Usher Clerk and Sealer for said Order of Court dated 2d February 1846		4	
	April	8	To do for Commission on the Interest received £1982.3.10 at 5 p.Cent		99 1 10	
		21	To do paid Cooly hire conveying Cash from the Court to the Registrar's Office and from thence to the Bank		2	
		8	To do paid W.T. Mayo for the purchase of Government Promissory Note of the 5 p.Cent Loan of 30th June 1841 No 5319 dated 30th June 1841 for	£ 500		
			Interest from 30th June 1844 to 8th April 1846 being 18 Months and 9 days	44 3 4		
			Premium on £500 at 6 p.Cent	30	574 3 4	
		9	To do paid do for the purchase of the Following Government Securities viz.			
			A Government Promissory Note of the 5 p.Cent Loan of 15th January 1830 No 2944 dated 4th March 1831 for	£ 1000		
			Interest from 4th June 1842 to 8th April 1846 being 45 Months and 35 days	192 4 8		
			Premium on £1000 at 6 p.Cent	60		
				£ 1252 4 8		
				£ 1333 11 1		
			A do of the 4 per do of 31st March 1836 No 10687 dated 31st March 1836 for £ 1000			
			Interest from 31st March 1839 to 8th do being 84 Months and 8 days	280 14		
			Deduct	1280 14		
			Discount on £1000 at 4½ p.Cent	45	1235 14	2569 9 1
	May	8	To Cash paid postage of letter to Messrs Spurrett and Co London		5	
		14	To do paid Matter for passing Schedule No 2 to 27th March last		5	
	June	1	To Amount deposited in the Treasury at Cape Town as per Receipt of this date viz.			
			In a Government Promissory Note of the 5 p.Cent Loan of 30th June 1841 No 5319 dated 30th June 1841 bearing interest from 30th June 1844 for	£ 500		
			In a Receipt of the Deputy Asst. General No 1075 dated 14th May 1846 for a Government Promissory Note of the 5 p.Cent Loan of 15th January 1830 No 2944 dated 4th March 1831 bearing interest from 4th June 1842 for £ 1000 or	£ 1065		
			In a do of do No 295 dated 12th do for a do of the 4 per do of 31st March 1836 No 10687 dated 31st March 1836 bearing do from 31st March 1839 for	£ 1000	2565	
		14	To Cash paid postage of triplicate letter to Messrs Spurrett & Co London via Marseilles			3
	July	3	To do transferred to the account of G. Ricketts Esq. being the Amount of postages incurred by the said G. Ricketts on account of this Estate		42	
			To do transferred to the account of P. Clayton Esq. being do do incurred by him on account of do		11 4	
	Augt.	31	To do paid fee for Accountant General's Certificate of Funds		2	
	Septr.	12	To do paid postage of Duplicate letter to Messrs Spurrett & Co London via Marseilles			10
		25	To do paid do of Original — do and Agents charge to do — do via do		1 2	
			To do paid do of Duplicate do and — do — to do — do via Southampton		1 2	
		28	To do paid Mr J. Laurence the proportion for advertising in the Cape Town Gazette respecting further Claims and Any part of him		1	6
	Oct.	5	To do paid Registrar's fees for drawing and entering an Order of Court dated 25 Septr 1846 as £ Voucher		13 12	
			To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 25 Septr 1846		2 8	
			To do paid Sealer for sealing the said Order of Court dated 25th Septr 1846		1 8	

Carried

C. with W. A. Serle Admor

Ct. a/c

" " "

1846
April 1st By Cash received from the Treasury by Order of Court dated 2d February 1846 being the full Amount of Cash now Standing to the Credit of this Estate — 3286.10.9. 3286.10.9.

Deduct Cash deposited by G. Ricketts Esq. on the 1st Oct. 1817 as p. Ledger Pag. 212. 35. 36. or Sh. 713. 3. 4 or — 744.2.1.

also

The balance of the proceeds of a Government Security for Sh. 1,500 or Cr. 1566. 5. 9 deposited by the said G. Ricketts on 1st do. which Security was subsequently exchanged by Government & part thereof the Sum of Sh. 1000 or Cr. 1044. 3. 10 was re-invested by the Accountant General — 522.1.11.

1266.4.

The last mentioned Security was also exchanged and the greater part thereof invested in Government Securities by the said Accountant General leaving uninvested in his hands the Sum of — 37.8.11. 1304.6.11.

Amount of Interest collected on which Commission is chargeable at 5 p. Cent — 1,982.3.10.

4th By Cash refunded by Reptha on being Commission erroneously debited under date 1st Instant — 99.1.10

8th By Amount of Principal of a Government Paper purchased Particulars as p. Entry on the Contra Side under this date for — 500.".".

6th By do of do of Two do purchased Particulars as p. do on the Contra Dr. under this date Amounting to — 2,065.".".

Novemr 4th By do received from the Treasury by Order of Court dated 25th September 1846 being in full of the Funds standing there to the Credit of this Estate as follows

In Three Government Promissory Notes of the 5 p. Cent Loan of 15th August 1825 viz.t

No. 6350 dated 2nd Novem. 1826 bearing interest from 2nd August 1846 for Sterg. Sh. 200 or — Cr. 213 " "

No. 9932 dated 23d October 1827 bearing do from 23d July 1846 for Sterg. Sh. 100 or — " 106.8."

No. 12122 dated 21st February 1828 bearing do from 21st August 1846 for Sterg. Sh. 800 or — " 852 " "

In Three do of the 5 p. Ds. of 15th January 1830 viz.t

No. 1612 dated 24th Novem. 1830 bearing do from 24th May 1846 for Sterg. Sh. 200 or — " 213 " "

No. 2946 dated 4th March 1831 bearing do from 4th June 1846 for Sterg. Sh. 100 or — " 106.8." —

No. 2944 dated 4th — do — bearing do from 4th — do — for Sterg. Sh. 1000 or — " 1,065 " "

In a Do of the 4 p. Cts of 15th September 1824 No. 284 dated 8 Novem. 1824 bearing do from 8th August 1846 for Sterg. Sh. 500 or — " 532.8."

In four do of the 4 p. Ds. of 31 March 1826 viz.t

No. 858 dated 31st March 1826 bearing do from 31st March 1846 for — " 500 " "

No. 16457 dated 31st — do — bearing do from 31st — do — for — " 500 " "

No. 16007 dated 31st — do — bearing do from 31st — do — for — " 500 " "

No. 10687 dated 31st — do — bearing do from 31st March 1839 for — " 1000 " "

In a Do of the 5 p. Cts of 30 June 1841 No. 5319 dated 30 June 1841 bearing do from 30 June 1846 for — " 500 " "

6088.8."

In Cash — 352.3.10. 6,440.11.10.

6,440.11.10.

Add Amount of Cash drawn from Treasury and Credited in this A/C on the 1st April 1846 the same being the Interest accrued due thereon — 3,286.10.9.

9,727.6.7.

Carried forward to fol. 2nd of 72 — 9,727.6.7. 12,391.8.5.

Dr.

Estate of Lieutenant George Monk Hunt- in Ac/

Trf from Vol 3d folio 104.

				St.	a	d.
1845						
November	6	To Cash paid Master for passing Schedule No 1 & 22 Ord last		24.	13.	4.
1846 March	6	To do paid Registrar's fees for warning and registering an Order of Court dated 7th February 1846 as per Schedule		5	—	—
	7	To do paid Counsel Clerk and Seales for said Order of Court dated 7th February 1846		26	4	—
May	6	To do paid W.H. Rose Esq for the purchase of the undermentioned Government Securities viz.		4	—	—
		A Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No 7969 dated 27th November 1826 for	Rs. 2,500 ..			
		Interest from 27th Nov 1845 to 5 May 1846 being 3 Months and 6 days	54.3.1.			
		Premium on Rs 2,500 at 2¾ p Cent	68 12 .			
			Rs. 2622.15.1			
			or £ 293 6.11.			
		Two do of the 5 per do of 30 June 1841 viz.				
		No 4696 dated 30 June 1841 for	Rs. 1000 ..			
		No 5777 dated 30 do for	" 2000 ..			
		Interest on Rs 3000 from 31 Dec 1845 to 5 do being 125 days	3,000 ..			
		Premium on Rs 3000 at 1½ p Cent	51.5.11.			
			135 .. 3186.5.11.	5,979	12	10.
	11	To Amount deposited in the Treasury at Bs Receipt of this date viz.				
		In a Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No 7969 dated 27 Nov 1826 bearing interest from 27 Nov 1845 for Rs 2,500 or	2662.8 —			
		In Two do of the 5 per do of 30 June 1841 viz				
		No 5777 dated 30 June 1841 bearing interest from 31 Dec 1845 for	2000 ..			
		No 4696 dated 30 do bearing do from 31 do for	1000 ..	5,662	8	—
	16	To Cash paid postage of letter to W. Hunt Esq Secunderabad			6	—
June	2	To Amount of Principal & Government Paper sold particulars & p Entry on the Credit Side under this Date viz Rs 1000 or		1044	3	9
	3	To Cash paid W. Thaps for the purchase of Four Government Promissory Notes of the 5 p Cent Loan of 18 August 1825 viz.				
		No 15384 of 8184 dated 12 May 1827 for	Rs 300 ..			
		" 15385 of 8184 dated 12 do for	" 300 ..			
		" 15386 of 8184 dated 12 do for	" 300 ..			
		" 15406 of 8184 dated 12 do for	" 200 ..			
		Interest on Rs 1100 from 12 Nov 1845 to 3 June 1846 being 6 Months 22 days	Rs 1100 ..			
		Premium on Rs 1100 at 7 p Cent	30 13 —			
			77 ..			
			Rs 1207.13 — or	1286	5	1.
	11	To do paid postage of duplicate letter Messrs Brundett & Co London via Marseilles		—	"	3.
	"	To Amount deposited in the Treasury at Bs Receipt of this date viz.				
		In Four Government Promissory Notes of the 5 p Cent Loan of 18 August 1825 viz.				
		No 15384 of 8184 dated 12 May 1827 bearing interest from 12 Nov 1845 for Rs 300 or	319.8 —			
		No 15385 of 8184 dated 12 do bearing do from 12 do for " 300 or	319.8 —			
		No 15386 of 8184 dated 12 do bearing do from 12 do for " 300 or	319.8 —			
		No 15406 of 8184 dated 12 do bearing do from 12 do for " 200 or	213 ..	1171	8	—
Sept	3	To Cash paid Master for passing Schedule No 2 of 2nd March last		5	"	"
	28	To do paid W. F. Laurence the proprietor for advertising in the last St George Gazette respecting further Claims and any next of Kin		1	"	6
Nov	4	To do paid fee for Accountant General's Certificate of funds		2	"	"
	27	To do paid postage of letter from Messrs Brundett & Co London via Bombay		—	"	10
			Carried forward to Fol 2nd f. 93	15,213	7	9.

C. with W. A. Serle Junior

Dr.

					St. A. S.	
1846					10 - -	
May	4.	By Amount received from the Treasury by Order of Court dated 7 February 1846. in the undermentioned Government Security and Cash being from and out of the funds Standing there to the credit of this Estate viz.				
		One Government Promissory Note of the 6 p. Cent Remittable Loan of 30 June 1822. No. 167 of 1107 dated 30 June 1822 bearing interest from 31 Dec. 1835 for Sr. 1000				
		or	1044.3.9.			
		In Cash	6198.11.		7242.4.8.	
2914-11-8	6.	By do of Principal of Three Government Papers Purchased Particulars as per Entry on the Contra Side under this Date Amounting to			5662.8.-	
June	2.	By Cash received from A. Venkataroyloo Chetty for the Sale of a Government Promissory Note of the 6 p. Cent Remittable Loan of 30 June 1822 No. 167 of 1107 dated 30 June 1822 for	Sr. 1000 - -			
		Interest from 31 Dec. 1835 to 15 January 1836 being 15 Days	2.7.5.			
		Premium on Sr. 1000 at 9 p. Cent	90 - -			
		Deduct	Sr. 1092.7.5.			
		Brokerage on Sr. 1000 at 1/16 p. Cent	.10.-			
4077-9-7			Sr. 1091.13.5 or		1162.12.11.	
5249-1-7	3.	By Amount of Principal of Four Government Papers Purchased Particulars as per Entry on the Contra Side under this Date Amounting to Sr. 1100 or			1171.8.-	

Carried forward to Vol 2nd Fo. 93. 15,249-1-7

D.

Estate of George Hay Esqr. in Ac. /

Trf. from Vol 3d folio 105

					Cy. a. p.	
1845						
October	3d	To Cash paid Registrar's fees for naming and registering Scrimgeour Order of Court dated 30 September 1845 as p Bill			25 13 4	
	28th	To do paid Dep. Clerk Seales for said Order of Court dated 30 Sept. 1845			13 12 —	
November	6th	To do paid Master for passing Schedule No 1 to 22d Oct. last			5 4 —	
	26th	To do for Commission on the Interest received St. 1041 6 8 at 5 p Cent			5 — —	
	28th	To do paid D. K. Wilkinds for the purchase of a Government Promissory Note of the 5 per Cent Loan of 1st February 1843 No 2674 dated 1st February 1843 for	Cy	10,000 — —	520 13 —	
		Interest from 1st August to 28th Nov 1845 being 119 days		130 6 6		
		Discount on Cy 10,000 at 1¼ p Cent		125 — —	10005 6 6	
December	3d	To do paid P. Rama Sammy Chetty for the purchase of Three Government Promissory Notes of the 5 p Cent Loan of 30th June 1841 as follows				
		No 2779 of 10462 dated 30th June 1841 for	Cy	4000 — —		
		Interest from 30th June to 2d Dec. 1845 being 155 days		84 14 10		
		Premium on Cy 4000 at 9 p Cent		360 — —		
		Brokerage at ⅛ p Cent		2 8 —		
			Cy	4447 6 10		
		No 12364 dated 30 do for	Cy	700 — —		
		Interest from 30 do to 2d do being 155 days		14 3 9		
		Premium on Cy 700 at 9 p Cent		63 — —		
		Brokerage at ⅛ p Cent		— 7 —	778 4 9	
		No 9854 dated 30 do for	Cy	1200 — —		
		Interest from 30 do to 2d do being 155 days		25 7 8		
		Premium on Cy 1200 at 9 p Cent		108 — —		
		Brokerage at ⅛ p Cent		— 2 —	1334 8 8	6559 15 3
	4th	To do paid W. D. Hays for the purchase of a do of the 5 per do of do do No 11150 dated 30th June 1841 for	Cy	700 — —		
		Interest from 1st Dec. 1842 to 4th do being 33 Months and 65 days		102 7 8		
		Premium on Cy 700 at 9¼ p Cent		64 2 —	867 3 8	
	6th	To Amount deposited in the Treasury at P Receipt of this date in the Government Promissory Note of the 5 p Cent Loan of 1st February 1843 No 2674 dated 1st February 1843 bearing interest from 1st August 1845 for	Cy	10,000 — —	10,000 — —	
		In Three Government Promissory Notes of the 5 p Cent Loan of 30th June 1841 viz.				
		No 9854 dated 30th June 1841 bearing interest from 30th June 1845 for	Cy	1200 — —		
		" 12364 dated 30th do bearing do from 30th do for	"	700 — —		
1846		" 2779 of 10462 dated 30th do bearing do from 30th do for	"	4000 — —		
February	16th	To Cash paid Mr Pecqueur the postage in Advertising in the Spectator Newspaper respecting further Claims and any next of kin			5900 — —	
	"	To do paid Mr Lawrance the do for do in the Edinburgh Gazette respecting do do			" 15 7	
	"	To do paid Mr Shand the do for do in the Athenaeum Newspaper respecting do do			" 7 9	
March	31st	To Amount deposited in the Treasury at P Receipt of this date viz.			" 7 11	
		In a Government Promissory Note of the 5 p Cent Loan of 30th June 1841 No 11150 dated 30th June 1841 bearing interest from 1st December 1842 for			700 — —	
April	4th	To Cash paid W. D. Hays for the purchase of a Government Promissory Note of the 5 p Cent Loan of 18th August 1825 No 15374 of 8184 dated 12th May 1827 for	Cy	400 — —		
		Interest from 12th Nov. 1845 to 4th April 1846 being 3 Months and 5 days		7 12 8		
		Premium on Cy 400 at 7 p Cent		28 — —		
			Cy	435 12 8	464 1 11	
	24th	To Amount deposited in the Treasury as P Receipt of this date viz.				
		In Government Promissory note of the 5 p Cent Loan of 18th August 1825 No 15374/8184 dated 12th May 1827 for	Cy	400 — —		
May	8th	To Cash paid postage of triplicate letter to Lt. Col. G. Cadell Edinburgh via Marseilles			426 — —	
					— 10 —	

6 with W. A. Serle Junior

6a.

					£	s.	d.	£	s.	d.
1845 Nov.	26.	By Cash received from the Treasury by Order of Court dated 30. Sept. 1845 being the full Amount in Cash now Standing to the credit of this Estate		Rs.	18,010.	13.	1.	18,010.	13.	1.
		Direct Cash deposited by John Shaw Esq. on the 2d June 1819 at per bill &c closed under date 21st May 1819		Rs.	7466.	15.	4.			
		also Direct Cash deposited by P. Cator Esq. on the 22d Oct. 1832 at per Bill &c closed under that date			127.	9.	1.	7594.	8.	5.
		Amount of Interest Collected on which Commission is Chargeable at 5 p. Cent						10,416.	4.	8.
	28	By Amount of Principal of a Government Paper purchased particulars at Plurity on the contra Side under this date for						10,000.	.	.
December	3d	By do of do of Three do purchased particulars at Plurity on the contra Side under this date Amounting to						5,900.	.	.
	4.	By do of do of One do purchased particulars at Plurity on the contra Side under this date for						700.	.	.
1846 April	4.	By Cash refunded by Register being Commission erroneously debited under date 26th Nov. 1845						520.	13.	.
	"	By Amount of Principal of a Government Paper purchased particulars at Plurity on the Contra Side under this date for Rs. 400 or						426.	.	"

Carried forward to folio 211 — 3

Dr

Estate of Major Richard Harding in Ac.t

Trf from Vol 3d folio 106

1845					
November 6	To Cash paid Master for passing Schedule No 1 to 22d Oct last			23	13 4
1846 March 6	To do paid Registrar's fee for drawing and registering an Order of Court dated 2d February 1846 as Clerk			5	- -
	To do paid Usher Clerk and Baker for said Order of Court dated 2d February 1846			15	0 -
April 7	To do paid Ramasamy Chetty for the purchase of a Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No 12175 of 1285 dated 5th Sept 1828 for			4	- -
	Interest from 5 Dec 1845 to 7 April 1846 being 3 Months and 33 days	170 3 5			
	Premium on Rx 10000 at 4 p Cent	400 - -			
		Rx 10570 3 5 or			
		C£ 11257 4 5			
	Add Brokerage on Rx 10000 at 1/6 p Cent	6 16 6		11263	14 9
	To do paid W. S. Thaps Jn do for the 5 p Cent do of 15 January 1830 No 1871 of 691 dated 24 April 1830 for	Rx 100 - -			
	Interest from 24 April 1845 to 7 do being 9 Months and 13 days	4 12 -			
	Premium on Rx 100 at 1/2 p Cent	1 14 -			
		Rx 112 - - or		119	4 6
20	To Amount deposited in the Treasury as per Receipt of this date viz.t				
	In a Government Promissory Note of the 5 Per cent Loan of 15 January 1830 No 1871 of 691 dated 24 April 1830 bearing interest from 24 April 1845 for Rx 100			100	8 -
	In do do of the 5 Per do of 18 August 1825 No 12175 of 1285 91 dated 5 September 1828 bearing do from 5 December 1845 for Rx 10000		10850 - -	10756	8 -
May 11	To Cash paid Master for passing Schedule No 2 to 2d March last			5	- -
June 11	To do paid postage of letter to the Messrs Saunders and Co Smyrna via Marseilles			-	- 3
Sept 28	To do paid W. S. Lawrence the proportion for advertising in the Lond St George Gazette respecting further Claims and any rept of them			1	- 6
1847 January 9	To do paid the Master's fee for passing the Schedule No 2 of 22d Oct 1846			5	- -
April 10	To do paid do for do No 2 of 1st March last			5	- -
1848 April 10	To do paid the postage of letter from Messrs Saunders and Co London			-	10 -
26	To do paid do do to do do			-	10 -
1848 Sept 18	To do paid Master's fee for passing Schedule No 2 of 22d Oct last			5	- -
	To do paid do for do No 2 of 1st March last			5	- -
1850 January March 1	To Balance of Cash in favour of this Estate transferred under this date to the Administrator General's Account see fol 2 p 180			22215	9 4
				65	2 6
			Compare Passed	22280	11 10

Read Passed March 1850.
Signed Examined
Admor.

Cr

Ac.t with M. A. Serle Admor

1846 April 8	By Cash received from the Treasury by Order of Court dated 2d February 1846 being the full Amount of Cash now standing to the Credit of this Estate	C£ 11621	3 10
7	By Amount of Principal of Five Government Papers specified & described in the Certificate under the Seal of the Island Commissioners to Rx 10000 or	10756	8 -
	Company Passed	22280	11 10

Dr. Estate of Lieutenant William Haldane pr. A/c

Trf.d from Vol 3rd folio 107.

				Cr.	s. d.
	1845			24.	13. 4.
October 28th	To Cash paid Registrar for drawing and Registering Order of Court dated 22nd Oct. 1845 at p. bill			12.	— —
"	To do paid Inspr. Clerk and Sealer for said Order of Court dated 22nd Oct. 1845			5.	4. —
November 6th	To do paid Master for passing Schedule No. 1 to 22nd Oct. last			5.	— —
December 23rd	To do for Commission on the Interest received No. 319. 8. 11. at 5 p. Cent			15.	15. 8.
24th	To do paid Mr. Thos. for the purchase of a Government Promissory Note of the 4 p. Cent loan of 31st March 1836. No. 1512 dated 31st March 1836 for	Cr. 500	— —		
	Interest from 31st March to 23rd Dec. 1845 being 8 Months and 24 days	14	9 7.		
	Deduct	514	9 7.		
	Discount on Cr. 500 at 1 p. Cent	5	— —	509.	9 7.
"	To paid proportion of Six Coolies hire conveying Cash from Govt. Treasury to the Registrar's Office and from thence to the Bank			—	3. —
1846 January 17th	To Amount deposited in the Treasury at the Receipt of this date viz. In a Government Promissory Note of the 4 p. Cent loan of 31st March 1836 No. 1512 dated 31st March 1836 bearing interest from 31st March 1845 for			500.	— —
February 19th	To Cash paid Mr. Seneya the proportion for Advertising in the Spectator Newspaper respecting further claim and any next of Kin			—	15. 6.
"	To do paid Mr. Lawrance the do for do in the Int. Observer Gazette respecting do do			—	7. 9.
"	To do paid Mr. Pharoah the do for do in the Athenaeum Newspaper respecting do do			—	7. 11.
May 14th	To do paid Master for passing Schedule No. 2. to 22nd March last			5.	— —
June 8th	To do paid postage of letter to Major & Haldane Killoch			—	1. —
12th	To do paid fee for Accountant General's Certificate of Funds			2.	— —
Aug.t 3rd	To do paid Registrar's fees for drawing and entering an Order of Court dated 18th July 1846 as p. Voucher			12.	— —
"	To do paid Judge's Clerk for obtaining Judge's signature to the said Order of Court dated 18th July 1846			2.	8. —
"	To do paid Sealer for sealing the said Order of Court dated 18th July 1846			1.	8. —
Sept. 26th	To do for Commission on the interest received Rupees 319. 8. 11. at 5 p. Cent			15.	15. 8.
"	To Amount of Principal of a Government Promissory Note for Rupees particulars as per Entry on the Contra Side under this date for			500.	— —
"	To Cash for Commission on the difference of interest Collected upon the Sale of the above Paper Amounting to Rupees 15. 3. 4. at 5 p. Cent			—	12. 2.
Oct. 2nd	To do paid Registrar's fees for furnishing the Master with a Copy of the Inventory &c together with a List of Papers to be deposited with him in his Office as p. XXI Ecclesiastical Side Rule as p. Voucher fo. 25			18.	12. —
Paid 9th Jany 1847.	To do retained for the Master's fee for passing the Schedule No. 3 on 22nd Oct. ult			5.	— —
Paid 7th Nov. 1846.	" To do retained for Judge's Clerk's fees for swearing Affidavit to this Inventory &c			5.	— —
Paid 7th Oct. 46.	" To do retained Master's fees for Certifying and passing this Acct also for receiving in deposit Copies of Inventory &c and the List of Papers of this Estate as p. XXI Ecclesiastical Side Rule on a Bill			32.	— —
Paid 14th Oct. 1846.	" To do retained Registrar's fees for filing the Master's Certificate and this Acct also the Inventory annexed on a Bill			6.	— —
Trf.d to fos. A/C Vol 2nd f. 46	" To do retained for postages and other incidental expenses			5.	— —
				1,686.	5 7

Carried forward to Vol 2nd f. 50.

C. with Mr. A. Serle Assignor

					£	s.	d.
1845							
December	23d	By Cash received from the Treasury by Order of Court dated 22d Oct. 1845 being the full Amount in Cash now standing to the credit of this Estate					
				£ 628.10.	628.	10.	
		Deduct Cash deposited by P. Cleghorn and P. Cator Esqrs as Trs of the said P. Cator closed under date 22d Oct. 1827 & debited in the said A/C as follows					
		On the 28th Augt 1824 by the said P. Cleghorn		300..			
		On the 22d Oct. 1827 by the said P. Cator		9.1.1.	309.	1.	1.
		Amount of Interest collected on which Commission is Chargable at 5 p. Cent			319.	8.	11.
	24th	By Amount of Principal of Government Paper purchased as particulars as per Entry in the Contra Side under this date for					
1846					500.	..	..
April	4th	By Cash refunded by Registrar being Commission erroneously debited under date 23d Dec. 1845			15.	15.	8.
Sept.	26.	By Amount received from the Treasury by order of Court dated 18th July 1846 being in full of the Funds standing there to the Credit of this Estate viz.					
		In Government Promissory Note of the 4 p Cent Loan of 31st March 1836 No 1512 dated 31st March 1836 bearing interest from 31st March 1845 for			500	..	..
		Amount of Cash drawn from Treasury and Credited in this A/C under date 28th December 1845 the same being the ~~Balance~~ of Principal and Interest due thereon as follows					
		Principal in Cash		309.1.1.			
		Interest to 31st December 1845 at 5 p Cent p Annum		319.8.11.	628	10	..
		Deduct Cash deposited by P. Cleghorn and P. Cator Esqrs as p A/C of the said P. Cator closed under date 22d Oct. 1827 and debited in the said A/C as follows					
		On the 28th August 1824 by the said P. Cleghorn		300			
		On the 22d Oct. 1827 by the said P. Cator		9.1.1.	309.	1.	1.
		Amount of Interest Collected on which Commission is chargeable at 5 p Cent			319.	8.	11.
		By Cash received from Messrs for the sale of the above Government Promissory Note No 1572 dated 31st March 1836 for		Cr.	500	..	..
		Interest from 31st March 1845 to 26th September 1846 being 18 Months and 179 days			29.	12.	11.
		Deduct			529.	12.	11.
2142.6.7		Discount on Rs. 500 at 7 p Cent			35.	..	..
					494.	12.	11.
		Deduct the Amount of Principal less Discount at 4 p Cent and Interest paid for the purchase of the above Note and debited in this A/C on the 24th December 1845					
				Rs. 509.9.7.			
		Deduct difference of Discount between purchase and Sale at 6 p Cent		30	479.	9.	7.
		Amount of Interest Collected on which Commission is chargeable at 5 p Cent			15.	3.	4.
				Carried forward to 62nd p. 50	2,142	6	7.

Dr.

Estate of W. Hardy Esqre in Acct

To Ct from Vol 3d folio 108

			Ct.	a.	p.
1845					
November 6th	To Cash paid Matter for passing Schedule No 1 to 22nd Octr last		24.	13.	4.
1846 March 6th	To do paid Registrar's fees for entering and registering an Order of Court dated 2nd February 1846 as £5 11			5.	.
7th	To do paid Supl Clerk and Seals for said Order of Court dated 2nd February 1846			4.	.
May 11th	To do paid W. T. Shaw for the purchase of Two Government Promissory Notes of the 5 p Cent Loan of 18th August 1825 viz:				
	No 15377 of 8184 dated 12th May 1827 for	£400 . .			
	" 15432 of 8184 dated 12th do for	" 100 " "			
		500 . .			
	Interest from 12th Nov 1845 to 11th May 1846 being 3 Months and 28 days	12. 4. 5			
	Premium on £500. at 7 p Cent	35 . .			
		£547. 4. 5	582.	13.	7
14th	To do paid Matter for passing Schedule No 2 to 2nd March last			5.	.
19th	To Amount deposited in the Treasury as Proceeds of this Estate viz:				
	In Two Government Promissory Notes of the 5 p Cent Loans of 18th August 1825 with				
	No 15377 of 8184 dated 12th May 1827 bearing interest from 12th November 1845 for £400 as . .				
	No 15432 of 8184 dated 12th do bearing do from 12th do for £100 or 106. 8.		532.	8.	.
June 11th	To Cash paid postage of Triplicate letter to the P Provincial Collector Toronto via Marseilles			.	5.
Sept. 28th	To do paid Mr T. Lawrence the proportion for advertising in the Lond & Gazette				
	respecting further Claims (if any) on part of Estate			1.	6.
1847 January 9th	To do paid the Master's fee for passing the Schedule No 2 of 22nd Oct 1846			5.	.
April 10th	To do paid do for do No 2 of 1st March last			5.	.
1848 Sept. 18th	To do paid do for do No 2 of 22nd Oct last			5.	.
"	To do paid do for do No 2 of 1st March last			5.	.
			1189	3.	8.
1850 March 11th	To Balance of Cash in favor of this Estate transferred under this date to the Administrator General's Acct		52	2.	9.
		Company's Bnpaid	1241.	6.	5

Madras 1st March 1850
Errors Specified

Acct Dept. H.D.Inner

Cr. with W. A. Serle Admor Cr.

			Ct.	a.	p.
				1.	6.
1846 April	20th By Cash received from the Treasury by Order of Court dated 2nd February 1846 being the full Amount of Cash now standing to the credit of this Estate		709	8.	1.
May	11th By Amount of Principal of Two Government Papers Purchased particulars as per Entry on the Contra Side under this date Amounting to £500. or		532.	8.	.

Company's Bnpaid 1241. 6. 5

Dr.

Estate of Lieutenant G. A. Harrison in Ac/ with W. A. Serle Admor

Dr.

Tfr from Vol 3rd folio 109.

				Cr.	a	p.
1845						
October 28th	To Cash paid Rep[t]on Jr drawing and Registering Order of Court dated 2d Oct[r] 1845 as p[r] bill			24	13	4
"	To do paid Hoopes Clerk & Sealer Jr said Order of Court dated 2d Oct[r] 1845			12	—	—
November 6th	To do paid Master Jr passing Schedule N[o] 1 to 22d Oct[r] Last			5	4	—
14th	To do To Commission on the Interest received Rs 2885 5 3 at 5 p[r] Cent			5	—	—
18th	To do paid P. Rama Saumy Chetty for the purchase of a Government Promissory Note of the 5 p[r] Cent Loan of 30 June 1841 N[o] 2025 of 1655 dated 30 June 1841 for		CR 4000	144	4	3
	Interest from 30 June to 18 Nov[r] 1845 being 141 days		77 4 1			
	Premium on CR 4000 at 9/10 p[r] Cent		365 — —			
	Add					
	Brokerage at 1/10 p[r] Cent		2 8 —	4444	2	1
22d	To do paid do Jr do of a do of the 4 p[r] Cent do of 1 May 1832 N[o] 7277 dated 1 May 1832 for		Rs 500 — —			
	Interest from 1 May to 21 Nov[r] 1845 being 6 Months and 20 days		11 1 6			
	Deduct		511 1 6			
	Discount on Rs 500 at 1½ p[r] Cent		7 8 —			
			Rs 503 9 6 or			
			CR 536 5 3			
	Add					
1846	Brokerage at 1/16 p[r] Cent Sav[s] 5 or		— 5 4	536	10	7
February 6th	To Amount deposited in the Treasury as p[r] Receipt of this date viz[t]					
	In a Government Promissory Note of the 4½ p[r] Cent Loan of 1st May 1832 N[o] 7277 dated 1st May 1832 bearing interest from 1st May 1845 for Rs 500 or			532	8	—
	In a do of the 5 p[r] Cent do of 30 June 1841 N[o] 2025 of 1655 dated 30 June 1841 bearing do from 30 June 1845 for		4000 — —	4532	8	—
17th	To Cash paid Wm Pereyra the proprietor for Advertising in the Spectator Newspaper respecting further claims and any right of his				—	15 7
"	To do paid Wm Laurance the do for do in the Eastern Star Newspaper respecting do do				"	7 9
"	To do paid Wm Thomas the do for do in the Athenæum Newspaper respecting do do				"	7 11
March 24th	To do paid Wm Thos for the purchase of a Government Promissory Note of the 5 p[r] Cent Loan of 18 August 1825 N° 15391 of 01034 dated 12 May 1827 for		Rs 200 — —			
	Interest from 12 Novr 1845 to 23 March 1846 being 3 Months and 39 days		3 9 1			
	Premium on Rs 200 at 7 p[r] Cent		14 — —			
			Rs 217 9 1 or	231	11	4
April 4th	To do paid do Jr do of a do of the 5 p[r] Cent do of do N[o] 15425 of 01034 dated 12 May 1827 for		Rs 100 — —			
	Interest from 12 Nov[r] 1845 to 4 April 1846 being 3 Months and 24 days		1 15 2			
	Premium on Rs 100 at 7 p[r] Cent		7 — —			
			Rs 108 15 2 or	116	—	6
6th	To Amount deposited in the Treasury as p[r] Receipt of this date viz[t]					
	In a Government Promissory Note of the 5 p[r] Cent Loan of 18 August 1825 N[o] 15391 of 01034 dated 12 May 1827 bearing interest from 12 November 1845 for Rs 200 or			213	—	—
24th	To do do in the do of 7/8 do of that date viz[t]					
	In a Government Promissory note of the 5 p[r] cent Loan of 18 August 1825 N[o] 15425 of 01034 dated 12 May 1827 for Rs 100 or			106	8	—
May 8th	To Cash paid proportion of postage of letter to Messrs Brundrett and Co London				5	—
14th	To do paid Master for passing Schedule N[o] 2 to 2d March Last			5	—	—
15th	To do paid postage of letter to G. A Harrison Esq[r] Kolapore				8	—
"	To do paid do do to A Harrison Esq[r] Cove Point				"	6 —
"	To do paid do do to G. A Harrison Esq[r] Scrimderabad				6	—
June 1st	To do paid do do from G. A Harrison Esq[r] Kolapore				"	8 —
11th	To do paid postage of duplicate Letter to Messrs Brundrett and Co London via Marseilles				—	3
	Carried forward to Fol 2d of Dr 85			10391	8	7

Cr.

				Cr.	a	p.
1845						
November 14th	By Cash received from the Treasury by Order of Court dated 2d Oct[r] 1845 being the full Amount in Cash now standing to the credit of this Estate		Rs 5466 1 8	5466	1	8
	Viz[t] Cash deposited by P Chetty & Co as follows					
	As p[r] bill dated under date 15th Dec[r] 1823 & debited under date 15th Sept[r] 1830		Rs 1900 — —			
	As p[r] do dated under date 15th do & debited under date 12th Jan[y] 1833		1014 6 —			
	also					
	Direct Cash deposited by P Chetty & Co on the 3rd Entry 1832 & debited in their A/c dated under that date		276 11 5 2580 12 5			
	Amount of Interest collected on which Commission is Chargable at 5 p[r] Cent 2885 5 3					
18th	By Amount of principal of a Government Paper purchased particulars as p[r] Entry on the contra side under this date for			4000	—	—
22d	By do of do of a do purchased particulars as p[r] Entry on the contra side under this date for Rs 500 or			532	8	—
1846 March 24th	By do of do of a do purchased particulars as p[r] do on the contra side upon this date for Rs 200 or			213	—	—
April 4th	By Cash refunded by Rep[t]on Esq[r] being Commission erroneously debited under date 14th Nov[r] 1845			144	4	3
"	By Amount of Principal of a Government Paper purchased particulars as p[r] Entry on the contra side under this date for Rs 100 or			106	8	—

Carried forward to Fol 2d of Cr 85 — 10462 5 11

Dr. State of Miss Bridget Hunter in Acct

To f. fm Vol 3d folio 110.

				Cr a. P.	
	1845				
	October 28	To Cash paid Rept Stan for Naming and Ept Stening Over of Cont rated 2d October 1845			
		& P. Bill		12 . .	
		To do paid Engd Clerk Seales fm Said Order of Cont rated 2d Oct 1845		5 4 .	
	November 6	To do paid Matter fm passing Schedule No 1 to 22d Oct last		5 . .	
	17	To do for Commission on the Interest received £2837 . 7 . 11 at 5 P Cent		141 . 14 .	
	22	To do paid P. Rama Saumy Chetty fm the purchase of a Government Promissory			
		Note of the 5 P Cent Loan of 30 June 1841 No 2328 of 10463 dated 30 June 1841			
		for	Cr 2000 . .		
		Interest fm 30 June to 21 Nov 1845 being 144 days	39 7 2		
		Premium on Cr 2000 at 9/8 P Cent	182 8 .		
		Brokerage at 1/16 P Cent	1 4 .	2223 3 2	
	28	To do paid do fm do of A do of the 5 P do of 30 do No 2235 of 1655 rated 30 do fm	Cr 2000 . .		
		Interest on do fm 31 Dec 1844 to 28 do being 6 Months and 151 days	91 5 11		
		Premium on Cr 2000 at 9 P Cent	180 . .		
		Brokerage at 1/16 P Cent	1 4 .	2272 9 11	
	December 3	To do paid do fm do of A do of the 5 P do of 30 do No 11168 rated 30 do fm	Cr 500 . .		
		Interest fm 30 June to 2d Dec 1845 being 155 days	10 9 10		
		Premium on Cr 500 at 9 P Cent	45 . .		
		Brokerage at 1/16 P Cent	. 5 .	555 14 10	
	6	To Amount deposited in the Treasury at P receipt of this date viz			
		In Government Promissory Note of the 5 P Cent Loan of 30 June 1841 viz			
		No 2235 of 1655 dated 30 June 1841 bearing interest fm 31 Jan 31 Dec 1844 fm	Cr 2000 . .		
		" 2328 of 10463 dated 30 do bearing do fm 30 June 1845 fm	" 2000 . .	4000 . .	
	11	To do deposited in do at P receipt of this date viz			
		In a Government Promissory Note of the 5 P Cent Loan of 30 June 1841 No 11168			
1846		dated 30 June 1841 bearing interest fm 30 June 1845 fm		500 . .	
February	19	To Cash paid Mr Pereyra the postage fm Astrea Singapore Spectator Newspaper respecting			
		further claims and any next of kin		. 15 7	
	"	To do paid Mr Lawrance the do fm do in the East India Gazette respecting do do		. 7 9	
	"	To do paid Mr Shaw the do fm do in the Athenaeum Newspaper respecting do do		. 7 11	
March	24	To do paid Mr T. Brooks for the purchase of a Government Promissory Note of the 5 P Cent			
		Loan of 18 August 1825 No 15392 of 8184 dated 12 May 1827 for	Cr 200 . .		
		Interest fm 12 Nov 1845 to 23 March 1846 being 3 Months and 39 days	3 9 1		
		Premium on Cr 200 at 7 P Cent	14 . .		
			Cr 217 9 1 or	231 11 4	
April	4	To do paid do fm do of a do of the 5 P do of do No 15426 of 8184 rated 12 do for	Cr 100 . .		
		Interest fm 12 Nov 1845 to 4 April 1846 being 3 Months and 51 days	1 15 2		
		Premium on Cr 100 at 7 P Cent	7 . .		
			Cr 108 15 2 or	116 . 6	
	6	To Amount deposited in the Treasury at P receipt of this date viz			
		In a Government Promissory Note of the 5 P Cent Loan of 18 August 1825 No 15392 of 8184			
		dated 12 May 1827 bearing interest fm 12 November 1845 for Cr 200 or		213 . .	
	24	To do do do in the do as P do of this date viz			
		In a Government Promissory Note of the 5 P Cent Loan of 18 August 1825 No			
		15426 of 8184 dated 12 May 1827 for Cr 100 or			
May	14	To Cash paid Matter for passing Schedule No 2 to 23 March last		106 8 .	
June	11	To do paid postage of duplicate letter to Messrs Thurnett & Co London via Marseilles		5 . .	
Nov	19	To do paid Mr T. Lawrence the proportion for advertising in the East India Gazette			
		respecting further Claims and any next of kin		1 2 .	
			Carried forward to Vol 2d f 124	10,415 . 7	

C. with W. A. Serle Actuor

6c.

					£ s d	
					9. 3. 11.	
1845						
November	17.	By Cash received from the Treasury by Order of Court dated 2d October 1845 being the full Amount in Cash now standing to the credit of this Estate	£	5517. 7. 11.		5517. 7. 11.
		Deduct Cash deposited by P. Cleghorn Esq. on the 28 August 1824.				
		as p bill & Cl closed under date 16. January 1826.		2080. " "		
		Amount of Interest collected on which Commission is Chargable at 5 p Cent.		285. 7. 11.		
	22.	By Amount of principal of Government Paper purchased particulars as p Entry on the Contra side under this date for				2000. " "
	28.	By do of do of a do purchased particulars as p Entry on the Contra side under this date for				2000. " "
December	3.	By do of do of a do purchased particulars as p Entry on the Contra side under this date for				500. " "
1846						
March	24.	By do of do of a do purchased particulars as p do on the Contra side under this date for £200 or				213. " "
April	6.	By Cash refunded by Registrar being Commission erroneously debited under date 17th Nov. 1845				141. 14. —
	"	By Amount of principal of a Government Paper purchased particulars as p Entry on the Contra side under this date for £100 or				106. 8. —

Carried forward to Vol 2d f 124 10,488. 1. 10.

Dr.

Estate of Mr. Johannes M. Hyderbady in Ac/ with Mr. N. Serle Admor

Cr.

2	Tfr from Vol 3d folio 111								
1845									
November	6	To Cash paid Matter for passing Schedule No 1 to 22d Oct last					23	13	4
1846 March	6	To do paid Registrars fees for drawing and registering an Order of Court dated 20th February 1846 as p Bill					5	-	-
		To do paid Usher Clerk and Sealer for said Order of Court dated 20th February 1846					15	12	-
April	23	To do paid P. Turclare jnr & Co Chitty for the purchase of a Government Promissory Note of the 5 p Cent Loan of 18th August 1825 No 11005 dated 6 November 1827 for			Stg	15000	-	-	
		Interest from 6th November 1845 to 23d April 1846 being 5 months and 17 days					343	10	7
		Premium on Stg 15000 at 3 p cent					450	-	-
					Stg	15793	10	7	
					Cy	16820	4	-	
		Brokerage on Stg 15000 at 1/16 p Cent					9	15	9
							16830	3	9
		To do paid D. Vincastra jnr & Co for the purchase of two Government Promissory Notes of the 4 p Cent Loan of 1st May 1832 viz:							
		No 8418 of 1350 dated 1st May 1832 for			Stg	1500	-	-	
		" 8419 of 1350 dated 1st do for				1000	-	-	
							2500	-	-
		Interest from 1st May 1845 to 23d do being 0 months and 173 days					97	6	4
		Deduct					2597	6	4
		Discount on Stg 2500 at 5½ per cent					137	8	-
		Add					2459	14	4
		Brokerage on Stg 2500 at 1/16 per cent					1	9	-
					Stg	2461	7	4	
							2621	7	3
	29	To do paid P. Turclare jnr & Co Chitty for the purchase of a Government Promissory Note of the 4 p Cent Loan of 1st May 1832 No 1341 dated 1st May 1832 for			Stg	5100	-	-	
		Interest from 1st November 1845 to 29 April 1846 being 179 days					100	-	8
							5200	-	8
		Deduct							
		Discount on Stg 5100 at 6 p Cent					306	-	-
					Stg	4894	-	8	
					Cy	5212	2	6	
		Added Brokerage on Stg 5100 at 1/16 p cent Stg 3 3 -					3	6	4
							5215	8	10
May	6	To Amount deposited in the Treasury at the receipt of this State viz:							
		In a Government Promissory Note of the 5 p Cent Loan of 18th August 1825 No 11005							
		dated 6 November 1827 bearing interest from 6 November 1845 for Stg 15000 or Cy 15795							
		In two do of the 4 p Cent do of 1st May 1832 viz:							
		No 8418 of 1350 dated 1st May 1832 bearing interest from 1st May 1845 for Stg 1500 or					1507	8	-
		No 8419 of 1350 dated 1st do bearing do from 1st do for Stg 1000 or					1065	-	-
							18037	8	-
	8	To do deposited in do at the do of that date viz:							
		In a Government Promissory Note of the 4 p Cent Loan of 1st May 1832 No 1341 dated							
		1st May 1832 bearing interest from 1st Nov 1845 for Stg 5100 or					5431	8	-
	14	To Cash paid Messrs for the purchase of Three Government Promissory Notes of the							
		5 p Cent Loan of 18th August 1825 viz:							
		No 15374 of 8184 dated 12th May 1827 for			Stg	400	-	-	
		" 15375 of 8184 dated 12 do for				400	-	-	
		" 15376 of 8184 dated 12 do for				400	-	-	
						1200	-	-	
		Interest from 12 Nov 1845 to 14 May 1846 being 3 Months and 88 days					29	7	5
		Premium on Stg 1200 at 7 p Cent					84	-	-
					Stg	1313	7	5	
							1393	13	5
May	14	To do paid Matter for passing Schedule No 2 to 27 March last					5	-	-
		Carried forward to folio 212					50	188	10	7

1846									
April	21	By Cash received from the Treasury by order of Court dated 20th February 1846 being the full Amount of Cash now standing to the credit of this Estate					26206	7	5
	23	By Amount of Principal of a Government Paper purchased particulars as per Entry on the Contra Side under this date for Stg 15000 or					15975	-	-
		By do of do of two do do purchased particulars as per entry on the contra side under this date for Stg 2500 or					2662	8	-
	29	By do of do of a do do purchased particulars as per entry on the contra side under this date for Stg 5100 or					5431	8	-
May	14	By do of do of Three do do Purchased Particulars as per Entry on the contra side under this date Cont 9 to Stg 1200 or					1278	-	-
		Carried forward to folio 212					51553	7	5

Dr. Estate of Lieutenant J. G. Hannington in Ac/t C. with W. A. Sale Admor Cr.

Trf from Vol 3d folio 112.

			Cr.	a/s
1845				
November	6th	To Cash paid Master for passing Schedule No 1 to 22nd Oct last	21. 13 4	
1846				
June	11	To do. paid postage of postage of a duplicate letter Mess Brundell & Loudon via Marseilles	5. " "	
Sept.	28th	To do paid Wm J Lawrence the proportion for underwriting in the Lost St George Gazette respecting further Claims and any next of kin	. " 3	
			1 " 6	
Nov.	27	To do paid postage of letter from Messrs Brundell & Loudon via Bombay	" 10 "	
Dec.	15th	To do paid Registrar's fees for receiving and entering an Ord'r of Court dated 11 Dec. 1846 as p Voucher	12 " "	
	"	To do paid Judges Clerk for attaining Judges signature to the said Ord'r of Court Dated 11 Dec. 1846	2 8 "	
	"	To do paid Sealer for Sealing the said Ord'r of Court dated 11 Dec 1846	1 8 "	
1847				
Jany	13th	To do paid Registrar's fee for furnishing the Master with a Copy of the Ord'r of Court to receive the Funds out of the Treasury as p Voucher	4 8 "	
	"	To Amount of Principal of a Government Promissory Note sold particulars as p Entry on the Contra side for Sa Rs 400 or	426 " "	
	"	To Cash for Commission on the Interest Collected upon the Sale of the above Government Paper Amounting to CRs 222 - 11 at 5 p Cent	11 1 8	
	20th	To do paid Registrar's fees for furnishing the Master with a Copy of the Inventory & A/C together with a List of Papers to be deposited with them in his Office as p XXXI Ecclesiastical Side Rule as p Voucher for 16	12 " "	
Paid 15th Feby 1847.	"	To do retained for the Master's fee for passing the Schedule No 2 of 2nd March 1846	5 " "	
Paid 10th April 1847.	"	To do retained for ——— do ——— for passing the Schedule No 3 on 1st March 1847	5 " "	
Paid 8th Feby 1847.	"	To do retained Judges Clerk's fees for Examining Admor to this Inventory & A/C	5 " "	
Paid 15th Feby 1847.	"	To do retained Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of Inventory & A/C together with the List of Papers of this Estate as p XXXI Ecclesiastical Side Rule as a Bill	26 " "	
Paid 2nd Feby 1847	"	To do retained Registrar's fees for filing the Master's Certificate and this A/C also the Inventory annexed as a Bill	6 " "	
W. P. Rs fo A/C 62 3/4 128	"	To do retained for postages and other incidental Expences	10 " "	
			555 1 9	
CRs 19 Jany 1847	"	To Cash paid for a Set of Bills on London No 67 dated 19th January 1847 at 300 days sight and Endorsed and remitted to Messrs Brundell Rundell Simmons and Brown of the Inner Temple London to be by them paid to Richard Webb of Coppin's Court Hall near Sudbury in the County of Essex Esqr the Surviving Trustee and Executor of John Henry Hannington Doctor of Divinity the Father and Sole next of Kin of the deceased being the clear residue of this Estate for £ 55 - 8 - 11 - 6 Exchange at 1/1 3/4 p Rupee	584 15 "	
		Company's Rupees	1140 " 9	

Madras 20th January 1847
Errors Excepted
W. A. Sale
Admor

			Cr.	a/s
1847				
Jany	8th	By Amount received from the Treasury by Ord'r of Court dated 11 Decem 1846 the same being in full of the Funds standing there to the Credit of this Estate as follows	" " "	
		Sa Government Promissory Note of the 5 p Cent Loan of 15th January 1830 No 1436 dated 10th August 1830 bearing interest from 10th August 1836 for Sa Rs 400 or CRs 426	" "	
		In Cash	71 9 3	497 9 3
	13	By Cash received from Messrs Forbes of Bombay for the Sale of the above Note No 1436 dated 10th Augt 1830 for Sa Rs 400	" "	
		Int from 10th Augt 1836 to 13th Jany 1847 being 123 Months and 640 days	208 8 1	
			608 8 1	
		Deduct Discount on Sa Rs 400 at 1 1/4 p Cent	5 " "	
		add Brokerage at 1/16 p Cent	" 4 " 5 4 "	
		Sa Rs 603 4 1 or		642 7 6
		CRs 642 7 6		
		Deduct the Amount of Principal and Premium at 2 p Cent paid by Wm P Cator on the 15th March 1836 for the purchase of the above Note and debited in his A/C closed 30th Sept 1836 Sa Rs 408 or CRs 434 8 4		
		Deduct loss between purchase and Sale at 1 3/4 p Cent Sa Rs 13 - - or CRs 13 15 6		
		add Brokerage at 1/16 p Cent Sa Cur Rs 4 or	" 4 3	11 1 9 420 6 7
		Amount of Interest Collected on which Commission is chargeable at 5 p Cent	222 " 11	

Company's Rupees 1140 " 9

Dr. **Estate of Lieutenant William Grant Hay** in Ac/

To/ from Vol 3. folio 115.

			Cr.	A.	P.
1845 November 6	To Cash paid Master for passing Schedule № 1 to 22nd Oct last		22.	13.	10.
1846 June 11	To do for Commission on № 576. 0. 11. at 5 p/Cent		5.	—.	—.
"	To do paid for postage of Letter to Capt. Mundett 16th London via Marseilles		27.	5.	3.
16	To do paid Messrs Thos for the purchase of a Government Promissory Note of the 5 p/Cent Loan of 15th January 1830 № 1227 dated 2nd September 1830 for	Rs. 200. — —			
	Interest from 2nd June 1836 to 16th June 1846 being 10 Years and 17 Days	100. 7. 5.			
	Premium on Rs 200. at 3 p/Cent	6. — —			
		Rs 306. 7. 5.	326.	6.	2.
27	To Amount deposited in the Treasury as Receipt of this date viz: In a Government Promissory Note of the 5 p/Cent Loan of 15th January 1830 № 1227 dated 2nd September 1830 bearing Interest from 2nd June 1836 for Rs 200 or		213.	—	—
"	To Cash paid postage of Letter to Surgeon W.K. Hay Bangalore		—	2.	—
"	To do paid do do to Capt. J.P. Hay Richmond July		—	2.	—
"	To do paid do do to Capt. J. Hay Mecana		—	3.	—
Sept. 3	To do paid Master for passing Schedule № 2 of 2nd March last		5.	—	—
28	To do paid W.J. Lawrence the proportion for advertising in the Gazette &c &c respecting further Claims and any next of Kin		1.	—	6.
1847 January 9	To do paid the Masters fee for passing the Schedule № 2 of 22nd Oct 1846		5.	—	—
April 15	To do paid do for do № 2 of 1st March last		5.	—	—
1848 Sept. 18	To do paid do for do № 2 of 22nd Oct last		5.	—	—
"	To do paid do for do № 2 of 1st March last		5.	—	—
1850 March 1	To Balance of Cash in favor of this Estate transferred under this date to the Administrator Generals Account		621.	1.	—
			145.	7.	11.
	Company's Rupees		766.	8.	11.

Madras 1st March 1850.
Errors Excepted

Acc. Mgr. & Admor.

Dr. **Ditto with Mr. A. Scrle Admor** Cr.

			Cr.	A.	P.
			7.	—	—
1846 June 11	By Cash received from the P. Cutchery Thousand &c being the Amount in their hands in favor of this Estate		576.	0.	11.
19	By Amount of Principal of a Government Paper purchased for Garland as per entry in the Counter side memorandum date for Rs 200 or		213.	—	—
	Company's Rupees		766.	8.	11.

D.A.G. 2nd C 181

Dr.

Estate of ~~Sir James Home Bart~~ in A/C with Wm. A. Serle Admor

Cr.

			Ch.	A.	P.
Trf. from Vol. 5 folio 116					
1845 November	6	To Cash paid Matter for passing Schedule No. 1 to 22d Oct. last	21	13	4
1846 July	3	To do paid postage of letter to Messrs. Mangles & Co. London via Marseilles	5	"	"
			"	10	"

87

Ch.	A.	P.
"	"	"

Dr. State of Lieutenant Reginald William Kerneys Hansard in A/C with W. A. Serle Admor Cr.

			Cr.	A.	P.
Trf. from Vol 3 folio 117.					
1845					
November 6.	To Cash paid Master for passing Schedule No 1 to 22d Oct last		21.	13.	4.
1846 April 9.	To do paid fee for Accountant General's Certificate of Funds		5.	..	..
June 1st	To do paid the Registrar's fees for drawing and entering an Order of Court dated 1 May 1846 as per Bill		2.	..	..
3d	To do paid Indorsed Clerk for said Order of Court dated 1 do		12.	..	..
"	To do paid Sealer for sealing said Order of Court dated 1 do		2.	8.	..
19	To Amount of Principal of One Government Security sold particulars as per Entry on the contra side under this date for Sr 200 or		1.	8.	..
C/B. 24 Instt.	" To Cash for Commission on the difference of interest received upon the sale of the above Government Security Cr 92 3 . at 5 p Cent		213.	..	..
Paid 5 Aug. 1846	25th To do Retained for the Master's fees for passing Schedule No 2 of the 2d March last		4.	9.	9.
1st 9 Jany 1847	" To do Retained for do do No 3 on the 22d Oct next		5.	..	..
Paid 3 July 1846	" To do Retained for fees of the Indorsed Clerk to swear this Sand A/C		5.	..	..
Paid 5 Aug 1846	" To do Retained for the Master's fees for Certifying and passing this A/C also for receiving in Deposit Copies of Sand A/C and the List of Papers of this Estate as per XXI Ecclesiastical Side Rule on a Bill		25.	..	..
Paid 5 July 1846	" To do Retained for the Registrar's fees for furnishing the Master with a Copy of the Sand A/C together with a List of Papers to be deposited with him in his Office on a Bill fo 14		10.	8.	..
Paid 3 July 1846	" To do Retained for the Registrar's fees for filing the Master's Certificate and this A/C also the Inventory annexed with two Exhibits on a Bill		6.	..	..
	" To do Retained for postages and other incidental expences		5.	..	..
			323.	15.	1.
	" To do Paid Messrs Griffiths and Co on account of the late firm of Messrs Griffiths Cook and Co the proportion of their claim for Cr 618 3 10 against this Estate as per Voucher	138.14.			
	" To do Paid do on account of the late firm of Messrs P. Boxley and Co of Bangalore the proportion of their claim for Cr 272 2 9 against do as per do	61.2.3.			
	" To do Paid do on account of the late firm of Messrs John Stewart and Co of Hyderabad the proportion of their claim for Cr 127 2 8 against do as per do	28.9.1.	228.	9.	4.
	Company's Rupees		552.	8.	5.

Madras 25th June 1846.
M & S
Errors Excepted

			Cr.	A.	P.
1846			10.	8.	8.
June 19	By Amount received from the Treasury by Order of Court dated 1 May 1846 being in full of the Funds standing there to the credit of this Estate viz: In a Government Promissory Note of the 5 p Cent Loan of 15th January 1830 No 1216 of 223 dated 4 March 1830 bearing interest from 4 March 1836 for Sr 200 or		213.	..	..
"	By Cash received from Mr. J. Mass for the sale of the above Government Security No 1216 of 223 for Sr 200				
	Interest from 4 March 1836 to 19 June 1846 being 123 Months and 15 days	102.14.6.			
	Premium on Sr 200 at 3 p Cent	6. ..			
	Sr 308.14.6 or		328.	15.	9.
	Cr 328.15.9.				
	Deduct the Amount of Principal Premium at 4 p Cent and interest paid on the purchase of the above Government Security and debited on the 23d Oct 1837 in the A/C of Mr Peter Cator closed on 5 Oct 1839 Sr 224 5 6 or Cr 238.14.10.				
	Deduct difference of Premium between purchase and sale viz 1 p Cent Sr 2 or	2.2.1. 236.12.9.			
	Amount of interest collected on which Commission is Chargeable at 5 p Cent	92.3.			
	Company's Rupees		552.	8.	5.

Dr. Estate of John Innes Esqre. in further Acct. with Wm. A Serle Admor Cr.

Trf from Vol 5. folio 26

				£.	s.	d.				£.	s.	d.
	1846											
	May 11th	To Cash paid Matter for passing Schedule No 2 to 2d March last		559	10	1						
	July 8th	To do for Commission on Rent 11 at 5 p Cent		5	"	"						
	21st	To do for do on £252-14-6 at do		"	"	6						
	23d	To do paid the Pl. Rowland Son & Rose their Costs of Injunction in the Bill of Costs against Wm. H. Young the Executor of the late Wm. Lumb as p Voucher		12	2	4						
	1847			38	8	"						
	January 7th	To do paid Mr. Sth as p for the purchase for Government Promissory Note of the 5 p Cent Loan of 18th August 1825 No 15411 of £184 dated 12 May 1827 for £100										
		Int from 12 Nov 1845 to 6th January 1847 being 12 Months and 55 days	£5-12									
		Deduct Deduction on £100 at 1½ p Cent	1-8									
			£	105-12								
				1-8								
			£	104-4								
	9th	To do paid the Master's fee for passing the Schedule No 2 of 22d Oct 1846		111	"	5						
	April 15th	To do paid do for do No 2 of 1st March last		5	"	"						
	May 8th	To do paid Judges Clerk's fee for signing a Judges Summons against Wm. Crompton		5	"	"						
	15th	To do paid Master's fee for a Search in his Office as p Voucher		1	4	"						
	July 13th	To Amount this paid in the Treasury as p Receipt of this date viz't		2	"	"						
		In a Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No 15411 of £184 dated 12th May 1827 bearing interest from 12 Novr 1845 for £100										
	Augt 3d	To Cash paid Registrar's fees for swearing P. Pincato Attorney and Rajah Gopaul Moodelly to an Affidavit as p Voucher		106	8	"						
	11th	To do paid do for two General Searches made in his Office for Proceedings had in the Actions of R. Palmer Maisley & A. Cuseven Moodelly and R. Palmer Maisley & Hutchinson Annuals as p Voucher		4	"	"						
	1848			7	8	"						
	January 15th	To do paid Mr. Sth Merriman Solicitor being his charges for taxing the Bill of Costs against Palmer Maisley as p Voucher		35	8	"						
	24th	To do for Commission on £257-6 at 5 p Cent		12	13	7						
	"	To do paid Dewaneeram Moodelly the only Son and Representative of the late R. Palmer Maisley the same being in full of the Value of the Pairs of Silver Deity Log Ornaments deposited with the Deceased in his lifetime as a Security for Costs and which Ornaments were not found in the Deceased's possession at the time of his Death as p Voucher		500	"	"						
	June 8th	To do paid P. Rowe Attorney in full of his Claim against this Estate as p Voucher		100	"	"						
	10th	To do paid Fee for Accountant General's Certificate of Funds		2	"	"						
		To do paid Registrar's fees for drawing and Entering an Order of Court dated 16 June 1848 as p Voucher		14	12	"						
		To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 16th June 1848		2	8	"						
		To do paid Usher for taking the said Order of Court dated 16 June 1848		1	8	"						
	July 7th	To do for Commission on the Int. Received on £476-14-5 at 5 p Cent		23	13	6						
	Oct. 9th	To do for do on £3-15-7 at do		"	3	2						
	"	To do for do on £7-7-4 at do		"	6	"						
	1850.			1334	1	7.						
	January 4th	To Balance of Cash in favor of this Estate transferred under this date to the Administrator General's Acct.		126	11	11						
				£								
		Company's Excepted.		1460	13	6.				1460	13	6

			£.	s.	d.
1846					
July 8th	By Cash received from Messrs. Royal & Co being the Net proceeds of the Sale of three horses			312	3. 11
21st	By do received from Mr. A. Young Exr of the late M. W. Lumb being in full of the Amount appearing to have been due by him on a Stated Bill of Costs to this Estate			" 11	—
1847				232	14 6
January 7th	By Amount of Principal of a Government Promissory Note purchased, particulars as p Entry on the Contra side for £100			106	8 —
1848					
January 24th	By Cash received from Dewaneeram Moodelly being in full of the debt due by R. Palmer Maisley (his late father) to this Estate			257	" 6.
July 7th	By do received from the Treasury by Order of Court dated 16th June 1848 being part of the Interest accrued due on the standing there to the Credit of this Estate	£485-5-8		485	5 8.
	Deduct the Amount of Cash deposited by me in the said Treasury on the 23 Oct 1843 and debited in my A/C closed under that date	8-7-3			
	Amount of Interest collected on which Commission is chargeable at 5 p Cent	476-14-5			
Oct. 9th	By do received from Secretary Aitken Thro' the Official Assignee being in part payment of this debt to this Estate			3	15 7.
"	By do received from said Mr. Secretary Aitken Thro' do do being in part payment of this do to do			7	7 4
1850					
January 3d	By do Brought over being the Sum retained in my A/C Closed under date the 23 Oct 1843 on Account of the Claim of Mr. Pl. Rowe of Hornby			441	11 "
				1460	13 6

Company's Excepted. 1460 13 6

Madras 11th January 1850.
Errors Excepted
Wm. A. Serle
Admor.
Ecc Dbx

Dr.

Estate of Revd. Arthur Leighton Irwin per Acct. with Mr. A. Forle Admor

Cr.

90.

To Ct. from Vol 3d folio 28

			Cr.	a.	p.
1845					
November 4th	To Cash paid Mr C. M. Pereira the proportion for Advertising in the Spectator Newspaper for further Claims		26	3	1 6
8	To do paid Fee for Accountant Funeral & Enterprise & Travel		1	5	4
15	To do paid the Superintendent of the Fort St George Gazette Pays the proportion for Advertising for further Claims		2	"	"
1846 January 7	To do paid Registrar's fees for drawing and registering an Order of Court dated 12th Decr 1845 at 8 Rupees		1	4	"
"	To do paid proper Clerk and Sealer for said Order of Court dated 12th Decr 1845		19	4	"
21	To do for Commission on Rs 21 14 6 at 5 p Cent		4	"	"
22	To Amount of Principal of a Government Promissory Note Sold Parkenham and Liberty on the Contra Side under this date for		1	1	6
"	To Cash for Commission on the interest received on the Sale of the Government Promissory Note Amounting to Rs 13 11 10 at 5 p Cent		1100	"	"
25	To do paid Messrs Waller and Co in full of their Claim as per their Receipt		"	11	"
24	To do paid Messrs M Dunhill and Co in full of their do as per their do		10	8	"
"	To do paid Mr H Pharoah in full of his do as per his do		22	"	"
Paid 7th March 1845 29	To do Retained for fees of the Judges Clerk to swear this Sans O/C		2	4	"
Paid 6th March 1846 "	To do Retained for Masters fees for Certifying and passing this O/C also for perusing in Deposit Copies of Sans O/C and the bill of Papers of this Estate as per XXI Ecclesiastical Circular Rule on a bill		5	"	"
Paid 6th March 1846 "	To do Retained for Registrar's fees for furnishing the Master with a Copy of the Sans O/C together with a Bill of Papers to be deposited with him in his Office on a bill dated 20		26	8	"
Paid 6th March 1846 "	To do Retained for do for filing the Masters Certificate and this O/C also the Inventory annexed with One Exhibit on a bill		15	"	"
to 2d to further O/C fo 55 "	To do Retained for postages and other incidental Expenses		6	"	"
			10	"	"
			3358	4	7
	To Balance of Cash with Cr. 989. 9. 11. disposed of as follows				
	To Cash paid Messrs Bainbridge and Co for a Set of Bills on Messrs Fletcher Alexander & Co London No 1712 dated 29th January 1846 at 30 Days Sight in favor of the Clerk &c and by him endorsed over to Messrs Thurnhill Randall Simmons and Thorn of the Temple London to be by them paid to Mrs Anne Jane Irwin the Widow of the deceased being her One-third Share of the clear residue of this Estate £ 30. 18. 6. Exchange at 1/10½ per Rupee is	Cr. 329 13 11			
	To Amount invested (minus a small Amount in hand with Cr. 59. 12.) in a Treasury Actuarys Security of the 4 per Cent Loan of 1st February 1843 No 771. dated 29th January 1846 bearing interest from that date for	Cr. 600 " "			
	and deposited in Treasury Entitled for Selina Jane Irwin only daughter of the deceased being her Two third Shares of do do as per Acting Sub Treasurer's Receipt of 6th February 1846				
To Ct. fo 55	Cash in hand	59 12 . 659 12 .	989	9	11
		Company's Rupees	4347	14	6

Madras 6th February 1846

Errors Excepted

W D S.

			Cr.	a.	p.
1846					
			2514	2	8
January 21	By Amount received from the Treasury by Order of Court dated 12th December 1845 being in full of the funds Standing there to the Credit of this Estate as follows				
	One Government Promissory Note of the 4 per Cent Loan of 31st March 1836 No 6981 dated 31st March 1836 bearing interest from 30 Sept 1845 for	Cr. 1100 " "			
	The same having been Deposited by me at the Contra Side on the 9 April 1845				
	In Cash	153 " "	1253	"	"
	The same being the interest accrued due on the said Promissory Note No 6981	1253 " "			
	Deduct the Amount paid for Principal and Interest on the purchase of the above Government Promissory Note and debited in this O/C on 25th March 1845	1231 1 6			
	Amount on which Commission is Chargeable	21 14 6			
22	By Cash received from Messrs John Shaw for the Sale of the above Government Promissory Note for	Cr 1100 " "			
	Interest on do from 30 Sept 1845 to 22 Jany 1846 being 114 days	13 11 10			
	Deduct	1113 11 10			
	Discount on Cr 1100 " " at 3 p Cent	33 " "	1080	11	10
		1080 11 10			
	Deduct the Amount paid for Principal less Discount at 3 p Cent on the purchase of the above Government Promissory Note and debited in this O/C on 25 March 1845	Cr. 1089 " "			
	Deduct difference of Discount between purchase and sale this day with 2 p Cent	22 " "	1067	"	"
	Amount of Interest collected on which Commission is Chargeable	13 11 10			
		Company's Rupees	4347	14	6

Dr.

Estate of Paymaster Charles K. Jenkins in Ac/ with

Cr.

Ac/ with W. N. Serle Assignee

7½ from Vol 3 Folio 29.

			Cr.	R.	P.
1845					
October	28	To Cash paid Registrar for drawing out & registering Decree of Court dated 2d October 1845			
		& Bill	23	13	4
		" do paid Expts Clerk & Sealer for said Decree of Court dated 2d October 1845	12	.	.
		" do paid Master for passing Schedule A 1 to 22 & Statt	5	4	.
November	6	To do paid Master for passing Schedule A 1 to 22 & Statt	5	.	.
	17	To do To Commissions on the Interest received Rs 6245 2 11 at 5 p Cent	312	4	2
	18	To do paid Rama Sawmy Chetty for the purchase of Int Government Promissory Notes of the 5 p Cent Loan of 30 June 1841 viz:			
		No 1619 of 11613 dated 30 June 1841 for Rs 4000			
		" 544 dated 30 do for 3000			
		7000			
		Interest from 30 June to 18 Nov 1845 being 141 days 135 5 3			
		Premium on Rs 7000 at 9/8 p Cent 630 12 .			
		Add			
		Brokerage at ½ p Cent 4 6 .			
		1778 5 3			
	22	To do paid do for do of One do of the 4 per do of 1st May 1832 No 2753 dated 1st May 1832 for Rs 700			
		Interest from 1st May to 22 Nov 1845 being 6 Months and 20 days 15 8 6			
		Deduct			
		Discount on Rs 700 at ½ p Cent 10 8 .			
		Add			
		705 . 6			
		Brokerage at ½ p Cent " 7 "			
1846		Rs 705 7 or	751	5	2
January	27	To Amount deposited in the Treasury at Pr receipt of this date viz:			
		In a Government Promissory Note of the 4 p Cent Loan of 1st May 1832 No 2753 dated 1st May 1832 bearing interest from 1st May 1845 for Rs 700 or Cr 745 8			
		In Two do of the 5 p do of 30 June 1841 viz:			
		No 544 dated 30 June 1841 bearing interest from 30 June 1845 for " 3000 . "			
		No 1619 of 11613 dated 30 do bearing do from 30 do for " 4000 . "	7745	8	.
February	19	To Cash paid Mr Queypo the proper fee for Advertising in the Spectator Newspaper respecting further claims and any next of kin		15	7
		" To do paid Mr Lawrance the do for do in the Ceylon Gazette respecting do do		7	9
		" To do paid Mr Pranks the do for do in the Athenaeum Newspaper respecting do do		7	11
March	24	To do paid Mr Thos for the purchase of a Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No 15393 of 8184 dated 12 May 1827 for Rs 200			
		Interest from 12 Nov 1845 to 25 March 1846 being 3 Months and 39 days 3 9 1			
		Premium on Rs 200 at 7 p Cent 14 . .			
		Rs 217 9 1 or	231	11	4
April	2	To Amount deposited in the Treasury at Pr receipt of this date viz:			
		In a Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No 15393 of 8184 dated 12 May 1827 bearing interest from 12 November 1845 for Rs 200 or	215	.	.
	4	To Cash paid Mr Thos for the purchase of a Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No 15380 of 8184 dated 12 May 1827 for Rs 300			
		Interest from 12 Nov 1845 to 4 April 1846 being 3 Months and 51 days 5 13 6			
		Premium on Rs 300 at 7 p Cent 21 . .			
		Rs 326 13 6 or	348	1	5
	24	To Amount deposited in the Treasury at Pr receipt of this date viz:			
		In a Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No 15380 of 8184 dated 12 May 1827 for Rs 300	319	8	.
May	8	To Cash paid postage & postage of letter to Messrs Thrundett & Co London via Marseilles		3	4
	15	To do paid Matter for passing Schedule No 2 to 25 March last	5	.	.
June	11	To do paid postage & postage of a private letter to Messrs Thrundett and Co London via Marseilles		.	3
		Carried forward to Sec for No 1 Vol 2 Folio 7	17752	15	6

			Ac/		
1845					
November	17	By Cash received from the Treasury by Order of Court dated 2d Oct 1845 being the full Amount in Cash now standing to the credit of this Estate Rs 9210 4 10	9210	4	10
		" Interest Deposited by C. Ricketts Esq on the 20 January 1800 at 5 p Cent closed under that date 2965 1 11			
		Amount of Interest Collected on which Commissions is Chargeable at 5 p Cent 6245 2 11			
	18	By Amount of principal of Int Government Papers Purchased Particulars as p Entry on the Contra side under this date for	7000	.	.
	22	By do of do of One do Purchased Particulars as p Entry on the contra side under this date for Rs 700 or	745	8	.
1846					
March	24	By do of do of One do Purchased Particulars as p do on the Contra side under this date for Rs 200 or	215	.	.
April	4	By Cash refunded by Registrar being Commission erroneously stated under date 17 of November 1845	312	4	2
	"	By Amount of Principal of a Government Paper Purchased Particulars as p Entry on the Contra side under this date for Rs 300 or	319	8	.

Carried forward to Sec for No 1 Vol 2 Folio 7 17752 15 6

D.

Estate of Francis Jourdan Dcd.

In A/

Trf. from Vol 3. f. 43

				£	s.	d.
1845				39.	13.	4.
November 6	To Cash paid Master for passing Schedule No. 1 to 22nd Oct. last			5	—	—
1846 March 6.	To do paid Registrar's fees for drawing and registering an Order of Court dated 2nd February 1846 at Mill			14	—	—
	7. To do paid Judge's Clerk and Sealer for said Order of Court dated 2nd February 1846			4	—	—
April 7.	To do paid P. Rama Saumy Chetty in the purchase of a Government Promissory Note of the 5 P Cent Loan of 18 August 1825 No. 5323 of 4344 dated 8th Feby 1826 for SR 5000 — —					
	Interest from 8th Feby to 7th April 1846 being 58 days	39 11 7.				
	Premium on SR 5000 at 2 P Cent	100 — —				
		SR 5139 11 7 or				
	Add					
	Brokerage on SR 5000. at 1/6 P Cent SR 3. 2. or	3. 5 3.				
		5477. 2. 2.				
"	To do paid W. J. Maas in the purchase of a do of the 5 P Cent Loan of do No. 15382 of 8184 dated 12th May 1827 for	SR 300 — —				
	Interest from 12th Novr 1845 to 7th do being 3 Months and 54 days	5 15 6.				
	Premium on SR 400. at 7 P Cent	21 — —				
		SR 326 15 6 or 348 3 7.		5825.	5.	9.
20th	To Amount deposited in the Treasury as per Receipt of this date viz.					
	In two Government Promissory Notes of the 5 per cent Loan of 18th August 1825 viz.					
	No 15382 of 8184 dated 12th May 1827 bearing interest from 12th November 1845 for SR 300 or	319. 8. —				
	" 5323 of 4344 dated 8th February 1826 bearing do from 8th February 1846 for " 5000 or	5325 — —		5644	8	—
May 11th	To Cash paid Master for passing Schedule No. 2. to 27th March last			5.	—	—
28th	To do paid fee for Accountant General's Certificate of Funds			2.	—	—
July 8th	To do for Commission on R. 2-6 — at 5 P Cent			—	1.	11.
Augt 3rd	To do paid the proportion of Registrar's fees for drawing and entering an Order of Court dated 22nd July 1846			7	12	—
"	To do paid do of Judge's Clerk's do for obtaining Judge's signature to the said Order of Court dated 22nd July 1846			1	4	—
"	To do paid do of Sealer's do for sealing the said Order of Court dated 22nd July 1846			—	12	—
11th	To do for Commission on the interest received viz. CR. 3046. 10. 8 at 5 P Cent			152	5	4
"	To Amount of Principal of two Government Promissory Notes sold particulars as per Entry on the Contra side under this date Amounting to			5644	8	—
"	To Cash for Commission on the Interest Received on the Sale of the above two Government Promissory Notes Amounting to C Rupees 98-9-10. at 5 P Cent			4	14	11.
18th	To do paid Registrar's fees for furnishing the Master with a Copy of the Sand L/C together with a List of Papers to be deposited with him in his Office as per XXI Ecclesiastical side Rule as Voucher No. 22			16.	8.	—
Pd 9 Janry 1847	" To do Retained for the Master's fee for passing the Schedule No. 3 on 22nd Oct. next			5.	—	—
Pd 6 Apl 1846 Reg. Fees — — —	" To do Retained Judge's Clerk's fee for Swearing Administrator to this Sand L/C			5.	—	—
Paid 3 Sept 1846	" To do Retained Master's fees for Certifying and passing this L/C also for receiving in Deposit Copies of Sand L/C and the List of Papers of this Estate as per XXI Ecclesiastical side Rule on a Bill			25	8	—
	" To do Retained Registrar's fees for filing the Master's Certificate and this L/C also the Inventory annexed on a Bill			6.	—	—
Pd 6th Oct. 1846.	" To do Retained for postages and other incidental expences			5.	—	—
			Carried forward to Fo 29	17414.	5.	3.

			£	s	d
			22	10	9
1846 April	4th	By Cash received from the Treasury by Order of Court dated 2d February 1846 being the full Amount of Cash now standing to the credit of this Estate	5,920	2	3.
	7.	By Amount of Principal of Two Government Papers Purchased Particulars at Drury on the Cash Acct under this date Amounting to SCy R. 5,300 or	5,644	8	—
July	8th	By Cash received from Messrs Regel & Co being the Nett proceeds of the Sale of a box	2	6	—
Augt	11th	By Amount received from the Treasury by Order of Court dated 21st July 1846 being in full of the Funds standing there to the Credit of this Estate viz.t In Two Government Promissory Notes of the 5 p Cent Loan of 18th August 1825 viz.t No. 5323 of 4344 dated 8th February 1826 bearing Int.t from 8th February 1846 for ——— SCy R. 5,000 — — No. 15382 of 8184 dated 12th May 1827 bearing do from 12th November 1845 for ——— " 300 — — SCy Rs. 5,300 — — or	5,644	8	—

Amount of Cash drawn from Treasury and Credited in this A/C under date 4th April 1846 the same being the balance of Principal and Interest due thereon as follows.

Balance of Principal in Cash	2,873	7 7
Interest thereon from 1st January 1825 to 2nd April 1846 at 5 p Cent p Annum	3046 10 8	5,920 2 3
Deduct Amount deposited by Patrick Clayhorn Esq in the said 1st January 1825 the same being two Several Dividends Remaining unclaimed as appears by his A/C filed in the Master's Office and bearing date 10th April 1825 as follows.		
On Account of Peter Hodkin's Claim	1994 9 11	
On Account of Nordenmun Pemfield's Do.	878 13 8	2,873 7 7
Amount of Interest Collected on which Commission is chargeable at 5 p Cent		3046 10 8

By Cash received from S. Rungiah Chetty for the Sale of the above Government Promissory Note No. 5323 of 4344 for ——— SCy Rs. 5,000 — —
Interest on Do. from 8th February to 4th August 1846 being 6 Months and 28 days ——— 127 — 10
SCy Rs. 5127 — 10
Deduct
Brokerage on SCy Rs. 5,000 @ 1/6 p Cent ——— 3 2 —
SCy Rs. 5123 14 10 or
CRs. 5,456 15 9

By Do. Received from M. I. Thaps for do of do do No. 15382 of 8184 for ——— SRs. 300 — —
Interest on Do. from 12th Nov.r 1845 to 4th do. being 6 Months and 91 days ——— 11 3 10
Premium on Do. at 12 p Cent ——— 6 — —
SCy Rs. 317 3 10 or 337 13 9 — 5,794 13 6
5,794 13 6

Deduct the Amount paid on the purchase of the above two Government Promissory Notes and debited in this A/C as follows.

1846 April 7th Paid for Principal Premium at 12 p Cent and interest for Note No. 5323 of 4344 and Brokerage ——— CRs. 5,477 2 2.
Deduct Premium on purchase and Brokerage on purchase and sale ——— 113 2 6.
5,363 15 8.

Paid for Principal Premium at 7 p Cent and interest for Note No. 15382 of 8184 SCy Rs. 326 15 6 or ——— CRs. 348 3 7.
Deduct Difference of Premium between purchase and Sale not 5 p Cent SCy Rs. 15 — — or ——— 15 15 7 332 4 — 5,696 3 8
Amount of Interest Collected on which Commission is chargeable at 5 p Cent ——— 98 9 10.

Carried forward to Fol. 2nd f. 30. 23,029 — — 6.

Dr.

Estate of Lieutenant W. W. Jeffery in Ac/

Trf. from Vol 3rd folio 44.

				£.	s.	d.
	1845					
	November	6th	To Cash paid Master for passing Schedule No. 1 to 22nd Oct. last	23.	13	4
	1846 May	5th	To do paid Registrars fees for drawing and registering an Order of Court dated 3rd April 1846 as Mill	5.	-	-
		"	To do paid Judges Clerk and Sealer for obtaining Judges Signature and Sealing the said order	16.	8.	-
	June	26th	To do for Commission on £107 - 4 - at 5 p. Cent	4	"	"
	July	9th	To do paid postage of letter to Messrs Brundrett & Co. London via Marseilles	5.	5.	7
	Sept.	3rd	To do paid Master for passing Schedule No. 2 of 2nd March last	"	"	5.
		17th	To do paid Mr. T. Lawrence the proper for advertising in the Cork St. Georges Gazette respecting further Claims and any receipts of him	5	"	"
	Nov.	25th	To do paid fee for Accountant Generals Certificate of Funds	"	14	2
		27th	To do paid postage of letter from Messrs Brundrett & Co. London via Bombay	2	"	"
	Decr.	24th	To do paid do do from do do	"	10	"
	1847 Janry	9th	To do paid Registrars fees for drawing and entering an Order of Court dated 8 January 1847 as per Voucher	1	4	"
82-3-5		"	To do paid the Masters fee for passing the Schedule No. 2 of 22nd Oct 1846	13	12	"
		13th	To do paid Judges Clerk for obtaining Judges signature to the said Order of Court dated 8 Janry 1847	5	"	"
85-3-5		"	To do paid Sealer for sealing the said Order of Court dated 8 Janry 1847	2	8	"
164-3-4		25th	To do for Commission on the Interest Received viz. CR. 1559-13-2 at 5 p. Cent	1	8	"
		30th	To Amount of Principal of Irish Government Promissory Notes Sold, particulars as per entry in the Contra Side Amounting to	77	15	10
3097-11-11		"	To Cash for Commission on the Interest Collected upon the Sale of the above Government Papers Amounting to CR. 70-12-1 at 5 p. Cent	2,930	"	"
	Febry	2nd	To do paid Registrars fee for furnishing the Master with a Copy of the Order of Court to receive the Funds from the Treasury as per Voucher	3	8	7
3102-15-11		9th	To do paid do. for furnishing do with a Copy of the Fund A/C together with a List of Papers to be deposited with him in his Office as per XXI Ecclesiastical Side Rule as per Voucher No. 24	5	4	"
3120-15-11				18	"	"
Paid 10th April 1847.		"	To do retained for the Masters fee for passing the Schedule No. 3 on 1st March 1847	5	"	"
Paid 11th March 1847.		"	To do retained Judges Clerks fees for swearing Admon to this Fund A/C	5	"	"
Paid 16th March 1847.		"	To do retained Masters fees for Certifying and passing this A/C also for receiving in deposit Copies of Fund A/C together with the List of Papers of this Estate as per XXI Ecclesiastical Side Rule on a Bill	28	"	"
Paid 5 March 1847.		"	To do retained Registrars fees for filing the Masters Certificate and this A/C also the Inventory annexed on a Bill	6	"	"
Trf. to fur. A/C Fol 2nd 136		"	To do retained for postages and other incidental Expences	10	"	"
				3,174	15	11
		"	To Cash paid for a Set of Bills on London No. 106 dated 9th Febry 1847 at 30 days sight and Endorsed and remitted to Messrs Brundrett Randall Simmons and Thorn of the Inner Temple London the by them paid to the undermentioned persons the same being the Amount of two Thirds of their respective Shares in the clear residue of this Estate for £173 - " - 4 Exchange at 5/10¾ per Rupee CR.	1825	4	2
		"	To Moses William Jeffery Esqr of Devonport in the County of Devon Druggist and Grocer Executor of the late Mrs Margaret Jeffery the Mother of the deceased the same being in full of her One Third Share in the clear residue of this Estate on a Voucher	912	10	1
		"	To the said Moses William Jeffery the Brother of the deceased the same being in full of his One Third Share in Do. Do. on a Do.	912	10	1
			Carried forward to Fol 2nd No. 136	1,825	4	2	3,174	15	11

Co. with Wm. A. Serle Admor

Cr.

CR. A/c

" " "

1846
June 26. By Cash received from the Treasury by Order of Court dated 3d April 1846 being sum and out of the Interest on the Funds in Cash standing there to the credit of this Estate ——— 107 . 4

1847
Janry 25. By Amount received from the Treasury by Order of Court dated 8 Janry 1847 the same being in full of the Funds standing there to the Credit of this Estate as follows-
In a Government Promissory Note of the 5 p Cent Loan of 15 Janry 1830 No. 2173 of 814 dated 31st August 1830 bearing int. from 31st May 1846 for Sca Rs. 2,000 or ——— CR. 2130 - -
In a Receipt of the Deputy Acct. Genl. No. 495 dated 18 Nov. 1846 for One Treasury Acknowledgment of the 4 p Cent Loan of 1st Feby 1843 bearing do from 1st Feby 1847 and transmitted to Bengal to be exchanged for a Promissory Note of the Supreme Government for ——— 800 - -
2,930 - -
In Cash ——— 27-4-11 2,957-4-11
2,957-4-11
And Amount of Cash drawn from the Treasury on the 26th June 1846 and Credited in this A/C ——— 107 - 4
3,064-5-3.

Deduct Amount of Cash deposited in the said Treasury by Mr P. Clayhorn as per this A/C closed 27th August 1825 as follows-
1823 Sept. 26. Cash deposited ——— CR. 1,500 - -
1825 May 27. Cash drawn by the said P. Clayhorn under an Order of Court dated 8th April 1825 ——— 225-15-11.
1,274 - - 1.
Augt. 18. And Cash deposited in the said Treasury by the said P. Clayhorn ——— 125-7-8. 1,397-7-9-
1,666-13-6.
Deduct Amount on which Commission has been charged on the 26 June 1846 ——— 107 - - 4
Amount on which Commission is now chargeable at 5 p Cent ——— 1,559-13-2
30. By Cash received from Lieut. Colo. Verplanck off for the Sale of the Note No. 2173 of 814 dated 31 August 1830 for ——— Sca Rs. 2,000 - -
Int. from 31 May 1846 to 29 Janry 1847 being 6 Months and 600 days ——— 66-7 - -
2,066-7 - -
Deduct Discount on Sca Rs. 2,000 at 2 p Cent ——— 40 - - -
Sca Rs. 2,026-7 - - -
CR. 2,158-2-6.
Deduct Brokerage on Sca Rs. 2000 at 1/16 p Cent Sca Rs. 1-4 - - or ——— 1-5-4-
a Receipt of the Deputy Acct. General No. 495 dated 18 Nov 1826 for a Treasury Acknowledgment of the 4 p Cent Loan of 1st Feby 1843 No. 867 dated 4 Sept. 1826 for ——— CR. 800 - - 2,156-13-2.
Deduct the Anticipated Int. already drawn from 29 Janry to 1 Feby 1847 being 3 days ——— CR. - -4-2.
Add Discount on CR. 800 at 13½ p Cent ——— - 108 - - 108-4-2. 691-11-10. 2,848 9 - -
2,848-9 - -

Deduct Amount received by me and Credited in this A/C on the 25th Janry 1847 as follows-
Principal of Note No. 2173 of 814 Sca Rs. 2,000 or ——— CR. 2130 - - -
Deduct Loss between Receipt and Sale viz. 2 p Cent and Brokerage Sca Rs. 41-4 - - or 43-14-11.
2086-1-1.

Principal of Note No. 495 ——— CR. 800 - -
Deduct Loss between Receipt and Sale viz. 13½ p Cent ——— CR. 108 - - -
Add Amount of Anticipated Int. drawn already ——— - -4-2. 108-4-2. 691-11-10. 2777-12-11.
Amount of Interest Collected on which Commission is chargeable at 5 p Cent ——— 70-12-1.

5,912-14-3.

Carried forward to Vol. 2nd Folio 36 5,912 14 3.

Dr.

Estate of Captain Thomas Jenkins in Ac/

				£	s d
	74 3 from Vol 3 folio 30.				
	1845			24.	13 4
October	5.	To Cash Paid Registrar's fees for drawing and registering an Order of Court dated 29th July 1845 as Per Bill No. 31 11 for		31.	13 9.
	28	To do paid Inspg Clerk Sealer for said Order of Court dated 29 July 1845		5.	4 –
November	6	To do paid Master for passing Schedule No. 1 to 22 Oct last		5	– –
January	5th	To do for Commission on the Interest received No. 145. 9. 10. at 5 p Cent		7.	4. 6.
1846					
February	19	To do paid W Pierpa the proportion for Advertising in the Spectator Newspaper respecting further Claims and any respt of him		"	15 6.
	.	To do paid W Lawrance the do for do in the Lat St George Gazette respecting do do		.	7 9.
	.	To do paid Mr Knight the do for do in the Athenaeum Newspaper respecting do do		"	7 11.
March	24	To do paid W. Thos for the purchase of a Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No. 15395 of 184 dated 12 May 1827 for £200 – –			
		Interest from 12 Nov 1845 to 23 March 1846 being 3 Months and 39 days	3 9 1.		
		Premium on £200 at 7 p Cent	14 – –		
			£217 9 1 or	231.	11. 4.
April	2	To Amount deposited in the Treasury at the Receipt of this date with the Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No 15395 of 184 dated 12 May 1827 bearing interest from 12 November 1845 for £200 or		213	– –
May	14	To Cash paid Master for passing Schedule No. 2. to 2 March last		5	– –
June	13th	To do paid for postage of letter to Captain W. P. Jenkins Sangor		.	3. –
	"	To do paid do of do do to Captain T Jenkins China		.	" 6
	.	To do paid do of do do to Lutiya A Jenkins Bangalore		.	1 –
	"	To do paid do of do do to Lieutt. T. J. Jenkins Madalipatam		"	1 –
July	9	To do paid – do of do do to Messrs Brundrett & Co London via Marseilles		"	– 5
	20	To do paid – do of do do – from W. Jenkins Esqr Sangor		"	3 –
Sept.	17	To do paid W. Lawrance the proportion for advertising in the Lat St George Gazette respecting further Claims and any respt of him		"	14 2
Oct	23	To do paid postage of letter from Messrs Brundrett & Co London via Bombay		"	10 –
Dec.	3	To do paid Registrar's fees for drawing and entering an Order of Court dated 13 Nov 1846 as Per Voucher		12	" "
	"	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 13 Nov 1846		2	8 –
	"	To do paid Sealer for Sealing the said Order of Court dated 13 Nov 1846		1	8 –
	14	To do for Commission on the Interest Received No. 1 Rupees 145-9-10 at 5 p Cent		7	4 6
	17	To do paid Registrar's fee for furnishing the Master with a Copy of the Order of Court for receiving the funds out of Treasury dated 13 Nov 1846 as Per Voucher		4	8 –
			Carried forward to Vol 2 f° 103.	555.	11. 8.

C. with W. A. Serle Esqr

C°

			Cr. a. P.
			£. s. ~
1845			
October 8th	By Cash refunded being the difference of Registrars fees charged on the 3d October last consequent on the New Order		19 13 9
1846 January 5th	By do received from the Treasury by Order of Court dated 29th July 1845 being the full Amount in Cash now standing to the credit of this Estate	Cr. 336 12 5.	336 12 5.
	Deduct Cash deposited by Plaintiff on the 2d Feby 1832 as p/d this A/C closed under that date	178 5 8.	
	also		
	Deduct the Interest paid by the said P. Cator on the purchase of Two Gov. Pro. Notes Jn £100 each as follows		
	As p/d this said A/C closed on the 2d Feby 1832 & Debited on the 6th Janry 1832. Sr £ 106 13 10 or	7 5 ~	
	As p/d this do closed on the 2d do & Debited on the 6th do " 52 7 or	5 7 11	191 2 7
	Amount of Interest collected on which Commission is chargeable at 5 p/Cent		145 9 10
March 24th	By Amount of principal of a Government Paper purchased particulars as p/d Entry on the Cr. side under this date Jn £200 or		213 " "
April 4th	By Cash refunded by Registrar being Commission erroneously debited under date 5th January 1846		7 4 6
Decr. 14th	By Amount received from the Treasury by order of Court dated 13th Nov 1846 being in full of the Funds standing there to the Credit of this Estate as follows		
	In Two Government Promissory Notes of the 5 p/Cent Loan of 18th August 1825 viz.		
	No 12117 dated 21st February 1828 bearing interest from 21st August 1845 for	Sr £ 100 " "	
	No 15395 of 8184 dated 12th May 1827 bearing do from 12th Nov 1845 for	" 200 " "	
	In a Dr of the 5 p/Cts of 15th Janry 1830 No 1960 dated 24th Decr 1830 bearing do from 24th Septr 1845 for	" 100 " "	
		Sr £ 400 " " or	426 " "
		Cr 426 " "	
	As p/d Amount of Cash drawn from the Treasury and Credited in this A/C on the 5th Janry 1846		336 12 5.
			762 12 5.
	Deduct Amount paid for the purchase of the above Notes and Debited as follows		
	As p/d Mr P. Cator's A/C closed 2d Feby 1832.		
1832 January	To Principal and Interest of Note No 12117 Sr £ 106 13 10 or	Cr 113 13 ~	
	" Dr Dr of Dr No 1960 Sr £ 105 2 7 or	" 111 15 11	
	Feby 2d Cash deposited in the Treasury by the said P. Cator	" 178 5 8.	
			404 2 7.
	As p/d this A/C		
1846 March 24th	To Principal of Note No 15395 of 8184 for Sr £ 200 or	213 " "	617 2 7.
	Amount of Interest Collected on which Commission is chargeable at 5 p/Cent		145 9 10.
17th	By Cash received from Mr Thaps for the Sale of the above Three Notes as follows		
	No 12117 dated 21st Feby 1828 for	Sr £ 100 " "	
	Int from 21st Augt 1845 to 17th Decr 1846 being 15 Months and 26 days	6 9 8.	
		106 9 8.	
	Deduct Discount on Sr £ 100 at 1½ p/Cent	1 8 ~	
		Sr £ 105 1 8 or	
		Cr 111 15 ~	
	No 15395 of 8184 dated 12th May 1827 for	Sr £ 200 ~ ~	
	Int from 12th Nov 1845 to 17th do being 12 Months and 35 days	10 15 4.	
		210 15 4.	
	Deduct Discount on Sr £ 200 at 1½ p/Cent	3 ~ ~	
		Sr £ 207 15 4 or	221 7 7.
	Carried forward to Vol 2d Fo 103	333 6 7	1009 6 8.

Dr.

Estate of Captain Francis James in Acct. with W. A. Serle Admor

Cr.

Ref. from Vol 3. Folio 32.

			£	s.	d.
1845 October	8	To Cash Paid Registrar's Fees for drawing and registering an Order of Court dated 25th July 1845 as per Bill No. 31 11 for	31	13	9
November	6	To do paid Matter for passing Schedule No. 1 to 22nd Oct. last	5	—	—
December	5	To do for Commission on the Interest received £262 6 9 at 5 p. Cent	13	1	11
1846 February	19	To do paid Mr. Pacey the proprietor for Advertising in the Spectator Newspaper respecting further claims and any next of kin	15	7	
		To do paid Mr. Laurance the do for do in the Lond. Evening Gazette respecting do do	7	9	
		To do paid Mr. Pharoah the do for do in the Athenaeum Newspaper respecting do do	7	11	
March	24	To do paid Messrs. Mash for the purchase of a Government Promissory Note of the 5 p. Cent Annuities No. Annuity 1825 No. 15394 of £184 dated 12th May 1827 for £200 — —			
		Interest from 12th Nov. 1845 to 23rd March 1846 being 3 Months and 30 days £3 9 1			
		Premium on £200 at 7 p. Cent 14 — —			
		£217 9 1 or	231	11	4
April	2	To Amount deposited in the Speakers a/c Receipt of this date viz: In a Government Promissory Note of the 5 p. Cent Annuities of 18 Annuity 1825 No. 15394 of £184 dated 12th May 1827 bearing Interest from 12th November 1845 for £200 or	213	—	—
May	11	To Cash paid Matter for passing Schedule No. 2 to 27th March last	5	—	—
June	11	To do paid postage of Affidavit letter & Exam. Brumsell & Co. London re Mr. Sills	—	—	3
	13	To do paid postage of letter to Cons. R. Jones Malacca	—	1	—
		To do paid do do to Lieut. & Adjt. Jones Bellary	—	3	—
		To do paid do do to Capt. R. H. Jones Canara	—	3	—
		To do paid do do to R. Jones Esq. Bangalore	—	2	—
Sept.	17	To do paid fee for Accountant General's Certificate of Errors	2	—	—
	18	To do paid postage of letter from Messrs. Brumsell & Co. London via Bombay	—	10	—
Nov.	19	To do paid Mr. T. Laurance the proportion for advertising in the Lond. & Gazette respecting further claims and any next of kin	1	2	—
1847 January	9	To do paid the Master's fee for passing the Schedule No. 2 of 22nd Oct. 1846	5	—	—
April	10	To do paid do for do No. 2 of 27th March last	5	—	—
Dec. 1848	17	To do paid postage of letter to the Resident of Hyderabad	—	6	—
January	21	To do paid Mr. C. A. Jenkins for advertising in the Commercial Advertiser for the Natural Son of the deceased	6	2	—
	24	To do paid postage of letter to W. Palmer Esq. Hyderabad	—	6	—
	27	To do paid Mr. T. Laurance for advertising in the Lond. & Gazette for the Natural Son of the deceased	4	14	—
April	18	To do paid Messrs. Pharoah & Co. for advertising in the Athenaeum Newspaper for do do	7	—	—
Sept.	14	To do paid postage of letter to Messrs. Brumsell and Co. London	—	10	—
	18	To do paid Master's fee for passing Schedule No. 2 of 22nd Oct. last	5	—	—
		To do paid do for do No. 2 of 27th March last	5	—	—
			580	10	10
1850 January	11	To Balance of Cash in favor of this Estate transferred under this date to the Administrator General's Account	20	9	6
			600	4	4

Company's Rupees 600. 4. 4.

Madras Exd. March 1850.

Recd Pay. A. D. Smor.

			£	s.	d.
1845 October	30	By Cash refunded being the difference of Registrar's fees charged on the 3rd October last consequent on the new Order	19	13	9
November	6	By do received from W. J. Dallin being Repayment of Legal Charges fee paid on the 22nd Sept. last	3	8	—
December	5	By do received from the Treasury by Order of Court dated 25 July 1845 being the full Amount in Cash now Standing to the credit of this Estate Rs. 351 12 8	351	12	8
		Deduct Cash deposited by P. Cator Esq. on the 6th February 1832 as per Bill No. closed under that date Rs. 89 5 11			
		Amount of Interest collected on which Commission is Chargeable at 5 p. Cent 262 6 9			
1846 March	24	By Amount of principal of a Government Paper purchased pertaining to Land at Poonamallee under this date for £200 or	213	—	—
April	4	By Cash refunded by Registrar being Commissions erroneously debited under date 5th Dec. 1845	15	1	11
			600	4	4

Company's Rupees 600. 4. 4.

Dr.

Estate of Lieutenant Oswald Kennin in Ac/ with Wm A. Searle Admor

Cr.

Trf. from Vol 3d folio 405.

			Cl.	A.	P.
1845			24.	16.	4.
November	6th	To Cash paid Master for passing Schedule No 1 to 22nd Oct last	5	—	—
1846 June	4th	To do paid the Registrar's Fee for Issuing and entering an Order of Court dated 22nd May 1846 as Clerk	17.	4.	—
	5th	To do paid Chief Clerk for said Order of Court dated 22nd May 1846	2.	8.	—
July	3rd	To do paid Sealer for sealing the said Order of Court dated 22nd do	1	8	"
	9th	To do paid proportion of postage of letter to the Ps. Armenault & Lindmeier Marseilles	"	"	5.
	29th	To do for Commission on Rs. 210 — at 5 p Cent	10.	8	"
Sept.	3rd	To do paid Master for passing Schedule No 2 of 2nd March last	5	"	"
	17th	To do paid Wm T Lawrence the proportion under his Will to the late St. George Costello			
		for effecting further Claims and any part of them	"	14	2
1847 January	9th	To do paid the Master's fee for passing the Schedule No 2 of 22nd Oct 1846	5	"	"
April	15th	To do paid do for do No 2 of 5th March last	5	"	"
1848 Sept.	18th	To do paid do for do No 2 of 22nd Oct last	5	"	"
1849	"	To do paid do for do No 2 of 1st March last	5	"	"
March	16th	To do for Commission on Rs 196 — 8 — 11 — at 5 p Cent	9	13	3
			97.	5.	2
1850. January	11th				
March	1st	To Balance of Cash in favor of this Estate transferred under this date to the Administrator Generals account	321.	3	9.
		Companje Rupees	418.	8	11

Madras 11 March 1850 — Accepted

Lieut Nepean Edmonstone

Cr.

			Cl.	A.	P.
1846			12.	"	"
July	29th	By Cash received from the Treasury by Order of Court dated 22nd May 1846 being sum and sundry Interest on the Funds in Cash standing there to the Credit of this Estate	210	"	"
1849 March	16th	By do received from the Military Paymaster of Fort St George being the Amount of Final Dividend of Peacan Prize Money authorized by GO 24 Oct 1848 and due to the deceased as a Lieutenant in the 2nd Batt 15 Regt N.I.	196	8	11
		Companje Rupees	418.	8.	11.

97

Dr. **Estate of Lieutenant John King** pr A/

Trf. from Vol 3d folio 18			Stg.	A. P.
1845			53.	11. 1.
October 25th	To Cash for Commission on the Interest received - Rupees 283 9. 2 at 5 p. Cent		14.	2. 10.
29th	To do - Paid Messrs Wraps for the purchase of a Government Promissory Note of the 5 p Cent Loan of 15 January 1830 No 1054 of 1857 dated 22d Nov 1830 for	Rupees 100 . .		
	Interest do from 22d Nov. 1835 to 27 October 1845 being 117 Months and 66 days	49. 10 5.		
	Premium Rs. 100 at 7¾ p Cent	7 12 .		
		Rupees 157 6 5 or	167.	10 1.
November 6th	To do paid Matter for passing Schedule No 1. to 22d Oct last		5.	— —
26th	To Amount deposited in the Treasury at Bombay Receipt of that date viz.			
	Rs Government Promissory Note of the 5 p Cent Loan of 15 January 1830 No 1054 of 1857			
1846	dated 22d Nov 1830 bearing Interest from 22d Nov 1835 for Rupees 100 or		106	8 —
February 14th	To Cash paid Messrs Leckie & Co for publishing in the Spectator Newspaper respecting further claims and any next of kin		.	15 7.
"	To do paid Messrs Lawrance the do for do in the Lond Gazette respecting do do		.	7 9.
"	To do paid Messrs Thacker & Co for do in the Athenaeum Newspaper respecting do do		.	8 "
May 14th	To do paid Matter for passing Schedule No 2. to 2d March last		5.	. "
June 13th	To do paid postage of letter to Acting 2d Apothecary J. King St Thos Mount		.	. 6.
"	To do paid do do to Captain H.R.C. King Neilgherries		.	3 "
"	To do paid do do to Lieutt. J. King Seringapatam		.	5 "
"	To do paid do do to Asst Apothecary J King Bangalore		"	2 "
"	To do paid do do to Lieutt D.I.F. King Bangalore		"	2 "
"	To do paid do do to Apothecary J. King Mysore Division		.	2 "
386-2-10 .	To do paid do do to Ensign J. P. King Cuttack		"	5 "
355-5-10 24th	To do paid do do from Captain H.R.C. King Coonoor		"	3 —
355-6-3 July 9th	To do paid postage of do do to Messrs Brundett & Co London via Marseilles		"	" 5
Sept. 17th	To do paid Messrs Lawrance the postage for advertising in the Lond Gazette respecting further Claims and any next of kin		"	14 2
356-4-5 Oct. 23rd	To do paid postage of letter from Messrs Brundett & Co London via Bombay		"	10 "
356-14-5 Nov. 7th	To do paid Registrar's fees for drawing and entering an Order of Court dated 30 Oct 1846 as p Voucher		12	" "
"	To do paid Judges Clerk for obtaining Judges signature to the said Order of Court dated 30 Oct 1846		2	8 "
372-14-5 "	To do paid Sealer for sealing the said Order of Court dated 30 Oct 1846		1	8 "
Dec. 3rd	To Amount of Principal of five Government Promissory Notes sold, particulars as p Entry on the Contra Side Amounting to Rupees 400 or		426	" "
798-14-5				

Carried forward to Vol 2d f 96 798. 14. 5.

C. with W. A Serle Junior

					Cr.	
1845					"	"
October 23d	By Cash received from Treasury by Order of Court dated 18th July 1845 being the full Amount in Cash now Standing to the credit of this Estate			St. 294	5	2
	Nett Cash deposited by P. Cator Esqr on the 29th Sept. 1829. as per his A/c closed under that date			10	12	
	Amount of Interest Collected on which Commission is Chargeable @ 5 p. Cent			283	9	2
29th	By Amount of Principal of a Government Paper Purchased particulars as per Entry on the Contra Side under that date pr St 100 or				106	8
November 11th	By Cash received from the Treasury being 117 Months Interest accrued due on the 22d					
1846	August 1845 on a Government Promissory Note No. 1054 of 1517 for St 100 - St 40. 12 or				51	14 8
April 4th	By do refunded by Pelatheu being Commission erroneously debited under date 23d Oct 1845				14	2 10
December 2nd	By Amount received from the Treasury by Order of Court dated 30 Oct 1846 being in full of the Funds standing there to the Credit of this Estate as follows.					
	In a Government Promissory Note of the 5 p Ct Loan of 18 August 1825 No 10208 dated 11 Oct. 1827 bearing Interest from 11 July 1845 for			Sa Rs 300	"	"
	In a Do of the 5 p Cts of 15 January 1830 No 1054 of 1517 dated 22nd Nov. 1830 bearing Do from 22nd August 1845 for			" 100	"	"
				Sa Rs 400	"	" or 426 " "
				CR. 426	"	"
	add. Amount of Cash drawn by and from the Treasury and Credited in this A/c on the 23d October 1845				294	5 2
					720	5 2
	Deduct the Amount paid by Mr P Cator for the purchase of the above Notes Credited in his A/c closed 29th Sept. 1829. as follows.					
1827 Octr 11	Principal of Treasury Acknowledgment No 1098 and since exchanged for Note No 10208. St Rs 300 or				319	8
1829 Sept 29	Cash deposited in the Treasury by the said P Cator			10 12		
1825 October 29	Amount of Interest as per this A/c No 1054 of 1517 for Sa Rs 100 pr			330 4		
				106 8		
	Amount of Interest collected on which Commission is chargeable at 5 p Cent			283 9 2		
				390 1 2		
3rd	By Cash received from S Rungiah Chetty for the Sale of the above two Notes as follows					
	No 10208 dated 11 Oct. 1827 for			Sa Rs 300	"	"
	Int from 11 July 1845 to 3rd Decemr 1846 being 15 Months and 53 days			20	14	10
					320	14 10
	Deduct Discount on Sa Rs 300 at 1½ p Cent			4 8	"	
	add Brokerage on Do at 1/16 p Cent			" 3	4	11
				Sa Rs	316	3 10 or
				CR.	336	12 9
	No 1054 of 1517 dated 22nd Novr 1830 for			Sa Rs 100	"	"
	Int from 22nd Augt 1845 to 3rd Decr being 15 Months and 11 days			6 6 4		
				106 6 4		
	Deduct Discount on Sa Rs 100 at 1½ p Cent			1 8	"	
				Sa Rs	104 14 4	111 11 5
					448	8 2
1341 2 7	Deduct Brokerage				" 4	3 448 3 11
					448	3 11
				Carried forward to Vol 2nd f. 96	448	3 11 1341 2 7

"In Trust for Mrs. Martha Kennett

Dr. Estate of Captain John Kennett in Ac/

To f° from Vol 3d folio 31.				Ct.	a.	P.
1845				24.	13.	4.
October 28.	To Cash paid Registrar for drawing and Registering Order of Court dated 1st August 1845.					
	" A.P. Hill			13.	12.	—
	" To do paid Asst Clerk & Seales for said Order of Court dated 1st August 1845			5.	4.	—
November 6.	To do paid Master for passing Schedule N°1 to 22d Oct. last			5.	—	—
1846 January	6 To do for Commission on the Interest received Rs. 262-4-0 at 5 P. Cent			13.	1.	10.
February	19 To do paid Wm Freyer the proportion for Advertising in the Spectator Newspaper respecting further claims and any next of Kin				15.	6.
	" To do paid Mr. Lawrance the do for do in the Lost St. George Gazette respecting do do				7.	8.
	" To do paid Mr. Shanah the do for do in the Athenæum Newspaper respecting do do				7.	11.
March	25 To do paid Wm Mayo for the purchase of a Government Promissory Note of the 5 P. Cent Loan of 18 August 1825 N°15397 of 8184 dated 12th May 1827 for	Rs200-0-0				
	Interest from 12th Nov. 1845 to 25th March 1846 being 3 Months and 39 days	3-9-1				
	Premium on Rs 200 at 7 P. Cent	14-0-0				
		Rs217-9-1	or	231.	11.	4.
April	2. To Amount deposited in the Treasury at the Receipt of this date viz. In a Government Promissory Note of the 5 P. Cent Loan of 18th August 1825 N°15397 of 8184 dated 12th May 1827 bearing interest from 12th Nov. 1845 for Rs 200 or			213.	—	—
May	14. To Cash paid Master for passing Schedule N°2 to 23d March last			5.	—	—
June	10. To do paid postage of letter to the Adjutant General of Bombay			—	10.	—
	11. To do paid postage of triplicate letter to Messrs Spurrell & Co. Smyrna via Marseilles			—	—	3
	30. To do paid postage of letter to Major General B. Kennett Ceylon			—	8.	—
July	1. To do paid — do — do to the Deputy Adjutant General Bombay			—	10.	—
August	7 To do paid — do — do to Major Gen.l B. Kennett Neilgherries			—	6.	—
	" 13. To do paid — do — do to — do — do Connor			—	4.	—
Sept.	17 To do paid Mr. T. Lawrance the proportion for advertising in the Lost St. George Gazette respecting further Claims and any next of Kin			—	14.	2
Oct.	13. To do paid postage of letter from Major General B. Kennett Connor			—	3.	—
1847 Janry	6. To do paid fee for Accountant General's Certificate of Heirs			2.	—	—
	" To do paid postage of letter to Major General B. Kennett Connor			—	6.	—
	9. To do paid the Master's fee for passing the Schedule N°2 of 22d Oct. 1846			5.	—	—
	18. To do paid Registrar's fees for drawing and entering an Order of Court dated 15th Janry 1847 as P. Voucher			13.	12.	—
	" To do paid Judges Clerk for obtaining Judges signature to the said Order of Court dated 15th Janry 1847			2.	8.	—
	" To do paid Sealer for sealing the said Order of Court dated 15th Janry 1847			1.	8.	—
519.4 Feby — 47-11-5. 518-5 do — 10.12-11. 608-11-4	Feby 4. To do for Commission on the Interest Received on Rs 1330-5-11 at 5 P. Cent			66.	8.	4
			Carried forward to Vol 2d f° 135	608.	11.	4.

the Mother of the deceased"

C. with W. A. Serle Acctor

Cr.

C$. a $

" " "

1846
January 6. By Cash received from the Treasury by Order of Court dated 4 August 1845 being the full
Amount in Cash now Standing to the credit of this Estate ____ $. 376. 1. 2. 376. 1. 2.
Decrd Cash deposited by P. Cator Esq on the 27 April 1832 as this
A/C closed under that date ____ 64 . 3.
Also
Decrd the Interest paid by the said P. Cator on the purchase of
3 Gov: Pro: Notes for $1000 - $300 & $200 as follows
As this said A/C closed 27 April 1832 & Debited on 2 April 1832 for $1000 $431 7 "
As this do closed 27 do & Debited on 5 do for $300 . 3 " "
As this do closed 27 do & Debited on 5 do for " 200 . 12 53
$. 45 12 3 or 49 12 11. 113 13 2.
Amount of Interest collected on which Commission is Chargeable at 5 P Cent ____ 262 4 "

March 24 By Amount of Principal of a Government Paper Purchased Particulars as Entry on
the Contra Side under this date for $200 or ____ . 213 . .
84-12
April 4 By Cash refunded by Registrar being Commission erroneously debited under date 6 Janry 1846 15 1 10.
02-3-11
1847
Febry 4. By Amount received from the Treasury by Order of Court dated 15 Janry 1847 the same being
in full of the funds standing there to the Credit of this Estate as follows.
In Three Government Promissory Notes of the 5 P Cent Loan of 18 August 1825 viz.t
No. 5505 dated 15 May 1826 bearing interest from 15 May 1846 for ____ $ P. 1,000 - - -
No. 6314 dated 23 Oct 1826 bearing do from 23 July 1846 for ____ " 300 - - -
No. 15397 of 8184 dated 12 May 1827 bearing do from 12 May 1846 for ____ " 200 - - -
In No. 5 of the 5 P Cs of 15 January 1830 No. 2155 dated 11 Janry 1831 bearing do
from 11 July 1846 for ____ " 200 - - -
$ P. 1,700 - - - or
C$. 1,810 - 8 - - -

In two do of the 4 P Cs of 31 March 1826 viz.t
No. 9384 dated 31 March 1826 bearing do from 31 March 1846 for ____ " 500 - - -
No. 2845 dated 31 ____ do ____ bearing do from 31 ____ do ____ for ____ " 500 - - -
2,810 - 8 - - -

3484-9-8
In Cash ____ 71 - 14 - 8. 2,882 - 6 - 8.
2,882 - 6 - 8.
Add Amount of Cash drawn from the Treasury and Credited in this A/C on the 6 Janry 1846 376 - 1 - 2.
3,258 - 7 - 10.

Decrd Amount paid for the purchase of four of the above Notes and debited as follows.
As of Mr P. Cator's A/C closed 27 April 1832.
1832
April 2 Principal and Int.t for Note No. 5505 $ P. 1031 - 7 - - or ____ C$. 1,098 - 7 - 8.
" 5 " ____ " for " No. 6314 $ P. 303 - - - or ____ " 322 - 11 - 1.
" " ____ " for " No. 2155 $ P. 212 - 5 - 3 or ____ " 226 - 2 - 1.
27 As Cash deposited in the said Treasury by the said P. Cator ____ " 64 - - 3.
1711 - 5 - 1.

As of this A/C
1846
March 24 Principal and Interest for Note No. 15397 of 8184 $ P. 203 - 9 - 1 or ____ 216 - 12 - 10. 1928 - 1 - 11.
Amount of Interest Collected on which Commission is chargeable at 5 P Cent ____ 1330 - 5 - 11.
Decrd Amount on which Commission has been already charged

Carried forward to Fol 2nd of Fo. 135. 3,484 - 9 - 8.

Dr. Estate of Lieutenant Charles Thomas Kynaston in Ac

Trf.d from Vol 3d folio 55

				Rs.	A. P.
1845				21	13 4
November 1846	6	To Cash paid Master for passing Schedule No 1 to 22d Oct last		5	" "
September	16	To do paid Wm J Lawrence the proportion of reasonable costs & charges Estate			
1847		respecting further Claims and any next of kin		"	14 2
July	16	To do paid postage of letter from R. Kynaston Esq London		"	10 "
August	9	To do paid do do to do do		"	10 "
Dec.r	6	To do paid fee for Accountant General's Certificate of Funds		2	" "
	23	To do paid Registrar's fees for drawing and entering an Order of Court dated 17 Dec.r			
1848		1847 on Voucher		13	" "
January	3	To Amount of Principal on a Govt Pro Note No 406 for particulars as per entry on the			
		Credit Side for Sa Rs 200 or		213	" "
		" To Cash for Commission on the difference of Int Collected upon the Sale of the above			
		Govt Paper with Rs 134-10-4 at 5 P Cent		6	11 9
	6	To do paid Registrar's fees for furnishing the Master with a Copy of the said Order			
		of Court dated 17 Dec.r 1847 to receive the whole of the Funds from the Treasury			
		as per Voucher		4	8 "
		" To do paid do for furnishing do with a Copy of the Fund A/C to be deposited with			
		them in his Office as per XXII Ecclesiastical Court Side Rule as per Master's No 13		9	12 "
		" To do paid his yes Clerk for obtaining Judges Signature to the said Order			
		of Court dated 17 Dec.r 1847		2	8 "
		" To do paid Sealer for Sealing the said Order of Court dated 17 Dec.r 1847		1	8 "
Paid 18 Sept 1848	7	To do retained Master's fee for passing the Schedule No 2 of 22d Oct last		5	" "
Paid 18 do		" To do retained do for do No 3 on 1st March next		5	" "
Paid 24th January 1848		" To do retained Judges Clerk's fees for swearing Admor to this Fund A/C		5	" "
Paid 14th Feby 1848		" To do retained Master's fees for Clerk fying and passing this A/C also for receiving			
		in the Joint Copies of Fund A/C together with a List of Papers of this Estate			
		as per XXII Ecclesiastical Side Rule on a Bill		26	" "
Paid 24 January 1848		" To do retained Registrar's fees for filing the Master's Certificate to this A/C and the			
		Inventory on a Bill		6	" "
Trans.d to fo 1 of A/C No 204		" To do retained for postages and other incidental Expences		10	" "
				338	15 3
		" To Balance of Cash in favor of this Estate disposed of as follows			
		" To Cash paid for a Set of Bills on London No 2786 dated 7th January 1848 at 30 days			
		Sight and Endorsed and remitted to Messrs Brundrett Rendall and Simmons			
		Temple London to be by them paid to Roger Kynaston Esq No 33 St James's			
		Place as the sole Executor of the Will of the late Roger Kynaston Esq the			
		Father and Sole next of Kin who survived the Deceased the Same being			
		the remaining One half of the clear residue of this Estate for £20 — 4			
		Sterling at 1/8½ P Rupee		237	3 11
			Company's Rupees	576	3 2

Madras 7 January 1848
Errors Excepted
WRS
Auditor

Cr. with W. A. Serle Admor

Cr.

					Rs.	A.	P.
						"	"
1847							
Decem.r	9	By Cash received back from the Accountant General the Same being the Refundment					
		of the fee for Certificate paid to him on the 6th Inst.o				2	" "
	24	" By Amount received from the Treasury by Ord.r of Court dated 17 Decem.r 1847 the Same					
		being in full of the Funds Standing there to the Credit of this Estate as follows					
		to a Govt Pro Note of the 5 P Cent Loan of 15 January 1830 No 406 dated 17 March 1830 bearing					
		interest from 17 Decem.r 1833 for Sa Rs 200 or		CR. 213	" "		
					4 1	217	1 "
1848		to Cash					
January	3	By Cash received from Messrs J. Thorp for the Sale of the above Note No 406 dated 17 March 1830					
		for		Sa Rs 200	" "		
		but from 17 Decem.r 1833 to 3d January 1848 being 14 Months and 17 Days			110 7 5		
					340 7 5		
		Deduct Discount on Sa Rs 200 at 2½ P Cent		Sa Rs 5	" "		
		Add Brokerage on do at ¼ P Cent do			" 2 5 2		
				Sa Rs 335 5 5 0		357	2 2
				CR 357 2 2			
		Deduct Amount of Principal Premium at 2 P Cent and Int paid by Wm P Cator on					
		the 12 May 1835 for the purchase of the above Note and dated in his A/C Closed					
		and Rendered the 22d May 1835 Sa Rs 218 — 7 0		CR 232 3 4			
		Deduct P Cent between purchase and Sale at 1½ P Cent and Brokerage at ¼ P Cent			9 11 6	222	7 10
		Amount of Int Collected on which Commission is chargeable at 5 P Cent			134 10 4		
				Company's Rupees		576	3 2

Dr. Estate of George Lamb Esqre in Ac/ Cr. with W. A Serle Actor Cr.

Ch. A 2

Tho.s from Vol 3d folio 49.

			£	s.	d.
1845					
October 28th	To Cash paid Registrar for issuing and Sealing Order of Court dated 22d October 1845		40	13	4
	To do paid Messrs Hall		20	0	—
	To do paid Messrs Hall Clerk Seales for said Order of Court dated 22d Oct.r 1845		5	4	—
November 6	To do paid Master for passing Schedule A.1 to 22d Oct.r last		5	—	—
1846 Febmary 2	To do paid fee for Accountant Generals Certificate of Funds		2	—	—

Carried forward to folio 185 — 76. 13. 4

1846

Febmary 16th By Amount received from the Treasury by Order of Court dated 5th Febmary 1846 being in full of the Funds standing there to the Credit of this Estate as follows

Irish Government Promissory Notes of the 5 p.Cent Loan of 16 August 1825 exchd.

		£
No. 3765 dated 22 Nov.r 1825 bearing interest from 25th Augt 1845 for		1600 ..
No. 7509 dated 17 Febry 1827 bearing do from 17 do for		1800 ..
No. 10206 dated 11 Oct.r 1827 bearing do from 11 July 1845 for		400 ..
No. 12807 dated 18 March 1828 bearing do from 18 Sept.r 1845 for		300 ..
No. 15500 dated 10 June 1828 bearing do from 10 do for		100 ..
No. 5814 dated 4th Sept.r 1826 bearing do from 4 do for		1000 ..
No. 9610 dated 15 Oct.r 1827 bearing do from 15 July 1845 for		1200 ..

Irish Government Promissory Notes of the 5 p.Cent Loan of 15th January 1830 exchd.

		£
No. 2982 dated 25th Nov.r 1830 bearing interest from 25th Augt 1845 for		600 ..

Held in lieu of the Treasury Acknowledgment No. 202.

		£
No. 1225 dated 2d Sept.r 1830 bearing interest from 2d Sept.r 1845 for		1800 ..
No. 1533 dated 8 Oct.r 1830 bearing do from 8 July 1845 for		1100 ..
No. 1236 of 2231 dated 4th and 1830 bearing do from 4 Sept.r 1845 for		100 ..
No. 682 of 1364 dated 1st May 1830 bearing do from 1 August 1845 for		200 ..

Irish Government Promissory Notes of the 4 p.Cent Loan of 5th July 1828 exchd.

		£
No. 227 dated 28 Oct.r 1828 bearing interest from 28th January 1846 for		3000 ..
No. 229 dated 28 do bearing do from 28th do for		2200 ..

Irish Government Promissory Notes of the 4 p.Cent Loan of 1st May 1832 exchd.

		£
No. 1161 dated 1st May 1832 bearing interest from 1st Nov.r 1845 for		700 ..
No. 1327 dated 1st do bearing do from 1st do for		5000 ..

The same having been Deposited by Plaintiff late the Actor as per Order bride of the 10th dated 18th Sept.r 1838 respectively on the 7th May and 4th Sept.r 1830, 19th Febry 1831, 25th Sept.r 1832, 16th Febry 1833, 1st and 17th Febry 1836 and 10th Sept.r 1838.

Also

Three Government Promissory Notes of the 5 p.Cent Loan of 15th January 1830 exchd.

		£
No. 1274 dated 6th Sept.r 1830 bearing interest from 6th September 1845 for		500 ..
No. 3965 dated 24th Oct.r 1830 bearing do from 24th do for		100 ..
No. 2270 dated 22d Janry 1831 bearing do from 22d July 1845 for		100 ..

Five Government Promissory Notes of the 4 p.Cent Loan of 1st May 1832 exchd.

		£
No. 1188 dated 1st May 1832 bearing interest from 1st November 1845 for		600 ..
No. 1905 dated 1st do bearing do from 1st do for		700 ..
No. 377 dated 1st do bearing do from 1st do for		500 ..
No. 13189 dated 1st do bearing do from 1st do for		000 ..
No. 17001 dated 1st do bearing do from 1st do for		000 ..
		£ 25200 ..
		or Cht. 20638 ..

Ten Government Promissory Notes of the 4 p.Cent Loan of 31st March 1826 exchd.

		£
No. 2923 dated 31st March 1826 bearing interest from 30th Sept.r 1845 for		1100 ..
No. 5252 dated 31st do bearing do from 30th do for		600 ..
No. 6772 dated 31st do bearing do from 30th do for		600 ..
No. 9386 dated 31st do bearing do from 30th do for		600 ..
No. 8598 dated 31st do bearing do from 30th do for		500 ..
No. 13304 dated 31st do bearing do from 30th do for		000 ..
No. 14832 dated 31st do bearing do from 30th do for		700 ..
No. 2844 dated 31st do bearing do from 30th do for		500 ..
No. 16458 dated 31st do bearing do from 30th do for		600 ..
No. 12126 dated 31st do bearing do from 30th do for		500 ..
Carried forward to folio 185		33638 ..

Trf. from Vol 3d folio 47.

				Cy.	a	p.
	1845					
	November 6th	To Cash paid master for passing Schedule No 1 to 22d Oct last		23	13	4
	1846 May 5th	To do paid Registrars Fees for drawing and Registering an Order of Court dated 3d April 1846 as p Bill		5	—	—
	"	To do paid Deputy Clerk and Sealer for obtaining Signature and Sealing the said Order		15	8	—
	27th	To do paid postage of letter to I. London Esq. Belgaum		4	—	—
	June 9th	To do paid do do from do do		—	4	—
	12th	To do for Commission on Rs 106. 12. 8. at 5 p Cent		—	4	—
	July 9th	To do paid proportion of postage of letter & Mes Srs Brundrett & Co London via Marseilles		5	5	5
	Sept 3	To do paid Master for passing Schedule No 2 of 2nd March last		"	"	5
	17th	To do paid Mr. T. Lawrence the proportion of Advertising in the Lost St. George Gazette respecting further Claims and any notice of him		5	"	"
	1847 January 9th	To do paid the Masters fee for passing the Schedule No 2 of 22nd Oct 1846		"	14	2
	March 15th	To do paid postage of letter from Messrs Brundrett & Co London p Steamer		5	"	"
	25th	To do paid do do from do do		"	8	"
	April 5th	To do paid do do from do do p Steamer		"	8	"
	7th	To do paid fee for Accountant Generals Certificate of Funds		2	"	"
	10th	To do paid the Masters fee for passing the Schedule No 2 of 1st March last		5	"	"
	May 1st	To do paid Registrars fees for drawing and Entering an Order of Court dated 30th April 1847 as p Voucher		12	"	"
	7th	To do paid do for furnishing the Master with a Copy of the Order of Court to receive the Funds from the Treasury dated 30th April 1847 as p Voucher		4	8	"
	8th	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 30th April 1847		2	8	"
	"	To do paid Sealer for Sealing the said Order of Court dated 30th April 1847		1	8	"
	20th	To do for Commission on the Interest received p/ct CR 761-10-7 at 5 p Cent		38	1	4
	22nd	To Amount of Principal of a Government Promissory Note sold particulars as p Entry on the Credit side for		1300	"	"
	"	To Cash for Commission on the Nett Collected upon the Sale of the above Government Paper nett CR 15-10-8 at 5 p Cent		"	12	6
	26th	To do paid Registrars fees for furnishing the Master with a Copy of the 2nd A/C together with a List of Papers to be deposited with him in his Office as p XXI Ecclesiastical Side Rule as p Voucher No 21		15	12	"
Pd 18 Sept 1848	"	To do retained for the Masters fee for passing the Schedule No 3 on 22nd Oct 1847		5	"	"
Paid 21 June 1847.	"	To do retained Judges Clerks fees for swearing Affirmation to this 2nd A/C		5	"	"
Paid 30 June 1847.	"	To do retained Masters fees for Certifying and passing this A/C also for receiving in deposit Copies of 2nd and A/C together with the List of Papers of this Estate as p XXI Ecclesiastical Side Rule on a Bill		28	"	"
Paid 18th June 1847.	"	To do retained Registrars fees for filing the Masters Certificate and this A/C as also the Inventory on a Bill		6	"	"
To Pd to fol 2 A/C Vol 2d f. 158.	"	To do retained for postages and other incidental Expences		10	"	"
				1503	7	2
	"	To Balance of Cash p/ct CR 1081-3-— Disposed as follows				
	"	To Cash paid for a Set of Bills on London No 413 dated 26th May 1847 at 90 Days Sight and Indorsed and remitted to the Mes Srs Brundrett Randall Simmons and Brown of the Inner Temple London to be by them paid over to the undermentioned persons the same being the Amount of their respective Shares in the clear residue of this Estate for £105-17-4 Sterling at 1/11 1/2 p Rupee CR 1081-3-—				
		To John Muir London Esq of Donyard in the Stewartry of Kirkcudbright Scotland one of the Brothers of the deceased the same being in full of his One third Share in the clear residue of this Estate as a Voucher	360-6-4			
				1503	7	2

Carried forward to Vol 2d f. 158 — 360-6-4 — 1503-7-2

				C.R.	A.D.
				"	"
1846					
June	12.	By Cash received from the Treasury by Order of Court dated 3d April 1846 being Gross and net of the Interest on the funds in Cash now standing there to the Credit of this Estate			106 12 8
106 12 8	1847				
May 20th		By Amount received from the Treasury by Order of Court dated 30th April 1847 the same being in full of the Funds standing there to the Credit of this Estate as follows			
		In a Government Promissory Note of the 4 P Cent Loan of 1st February 1843 No 8492 dated 1st February 1843 bearing interest from 1st February 1847 for	C.R. 1300 " "		
			" 77-7-10		
1484-4-6		In Cash			
			1377-7-10		
		Add Amount of Cash drawn from the Treasury and credited in this A/C on the 12 June 1846		106-12-8	
				1484-4-6	
		Deduct Amount deposited in the Treasury by Mr P. Cleghorn and debited in his A/C closed 3d December 1823 as follows.			
		1822 July 22nd Deposited in Cash	C.R. 150 " "		
		Nov. 30th Do " Do	1100 " "		
			1250 " "		
		1823 Nov. 12th Amount drawn by the said P. Cleghorn under an Order of Court bearing date the 2nd Oct 1823	758-1-6		
			491-14-6		
		Dec 12th Add Amount deposited in Cash	123-14-9	615-13-3	
				868-7-3	
		Amount of Interest Collected			
		Deduct Amount on which Commission has been charged under date 12 June 1846		106-12-8	
		Amount on which Commission is now chargeable at 5 P Cent		761-10-7	
		22nd By Cash received from Girdwood & Virjee Ladds & Co for the Sale of the above Note No 8492			
		dated 1st Feby 1843 for	C.R. 1300 " "		
		Int. from 1st Feby to 22nd May 1847 being 110 days	15 10 8		
			1315 10 8		
		Deduct Discount on C.R. 1300 at 16½ P Cent	214 8 "		
			1101 2 8		
		Deduct Brokerage at ¼ P Cent	" 13 "	1100 5 8	
2584-10-2			1100 5 8		
		Deduct Amount of Principal of the above Note received by me and Credited in this A/C on the 20 May 1847	C.R. 1300 " "		
		Deduct loss on Sale viz at 16½ P Cent and Brokerage	" 215 5	1084 11 "	
		Amount of Interest Collected on which Commission is chargeable at 5 P Cent		15 10 8	

Carried forward to Fol 2d 1858. 2584 10 2

Dr.

Estate of Lieutenant John Edward Loveridge in Ac/ with Wm A Searle Junior

Cr.

Trf from Vol 3d Folio 46

					C.	a	P
1845							
November	16	To Cash paid Master for passing Schedule No 1 to 22d Oct last			23	13	4
1846 June	4	To do paid the Registrars fee for drawing and entering an Order of Court dated 1st May 1846 as of this			5	—	—
	3d	To do paid Judges Clerk for said Order of Court dated 4 do			15	8	—
	"	To do paid Sealer for Sealing said Order of Court dated 4 do			2	8	—
	19	To do for Commissions on Rs 114.5.3 at 5 p Cent			1	8	—
July	9	To do paid postage of letter to Messrs Brundell & London via Marseilles			5	11	6
Sept.	3d	To do paid Master for passing Schedule No 2 of 2d March last			"	"	5
	17	To do paid Mr T Lawrence the proportion for advertising in the Ext & Europe Gazette respecting further Claims and any respt of him			5	"	"
Oct.	23d	To do paid fee for Accountant General's Certificate of Funds			"	14	2
	"	To do paid postage of letter from Messrs Brundell & London via Bombay			2	"	"
Nov.	7	To do paid Registrars fees for drawing and entering an Order of Court dated 30 Oct 1846 as of this			"	10	"
	"	To do paid Judges Clerk for obtaining Judges signature to the said Order of Court dated 30 Oct 1846			12	"	"
	"	To do paid Sealer for Sealing the said Order of Court dated 30 Oct 1846			2	8	"
	11	To do for Commission on the Interest received into Ct Sup. f. 416 — 6 — at 5 p Cent			1	8	"
	13	To Amount of Principal of a Government Paper stock particulars as per entry on the Contra side for			20	12	10
	17	To Cash paid Registrars fee for furnishing the Master with a Copy of the Order of Court for receiving the funds out of Treasury dated 30 Oct 1846 as of this			700	"	"
	24	To do paid do — for furnishing do — with a Copy of the Schedule & Ac together with a list of Papers to be deposited with him in this Office as of XXI Ecclesiastical Side Rule as of this			4	8	"
Paid 9 Jany 1847		" To do retained for the Master's fee for passing the Schedule No 2 of 22d Oct 1846			15	"	"
Paid 10 April 1847		" To do retained for do — for passing the Schedule No 3 on 1st March 1847			5	"	"
Paid 15 Dec 1846		" To do retained Judges Clerks fees for swearing Affidavit to this Schedule & Ac			5	"	"
Paid 9 Jany 1847		" To do retained Master's fees for certifying and passing this Ac also for receiving in deposit Copies of Schedule & Ac and the List of Papers of this Estate as of XXI Ecclesiastical Side Rule as per Bill			5	"	"
Paid 15 Dec 1846		" To do retained Registrars fees for filing the Master's Certificate and this Ac also the Inventory annexed as per Bill			27	"	"
Trf to fol 2 Ac Rs 873 P 61		" To do retained for postages and other incidental Expenses			6	"	"
					7	"	"
		" To Cash paid for a Set of Bills on London No 2464 dated 21st November 1846 at 30 days sight and Endorsed and remitted to Messrs Brundell Rendall Simmons and Thomson of the Inner Temple London to be by them paid over to the Executors of the late John Loveridge Esq of Buckingham to Esther and Sole use of them of the Annuity being the clear residue of this Estate for £49-1-3 Exchange at 1/10¾ p Rupee			873	11	3
1321-8					517	9	9
1336-8					Company's Rupees		1,391-8-

Madras 24 Novr

Errors excepted

WAS

Assistant

					C.	a	P
1846					1	8	—
June	19	By Cash received from the Treasury by Order of Court dated 1st May 1846 being from account of the Interest on the Funds in Court now standing there to the credit of this Estate			114	5	3
Novr	11	By Amount received from Ct by Order of Court dated 30 Oct 1846 being in full of the Funds standing there to the Credit of this Estate as follows					
		Sa Treasury Actions Component of the 4 p Cent Loan of 1st February 1843 No 866 dated 4th Sept 1846 bearing interest from 1st February 1847 for		CR. 700	—	—	
		In Cash		14	14	2	714 14 2
				714	14	2	
		Add Amount of Cash drawn from the Treasury and credited in this A/C on the 19th June 1846		114	5	3	
				829	3	5	
		Deduct Amount deposited in the Treasury by Mr P Clayton as of this A/C dated 26 July 1823 as follows					
1823 July	26	Cash deposited		710	"	"	
1843 June	19	do		57	8	2	
				761	8	2	
		Deduct Amount drawn by him to pay Creditors		462	10	6	298 13 8
June	7	Deduct Amount drawn by him to pay Creditors					530 5 9
		Deduct Amount on which Commission was charged on 19 June 1846					114 5 3
		Deduct Amount on which Commission is now charged at 5 p Cent					416 " 6
		Amount on which Commission is now charged at 5 p Cent					
13		By Cash received from Messrs Bainbridge & Co for the Sale of the above Government Promissory Note No 866 dated 4th Sept 1846 for		CR. 700	"	"	
		Deduct the Auction paid this Day drawn by the Accountant Genl from 12 Novr 1846 to 1st February 1847 being 81 days			6	3	5
		Deduct			693	12	7
		Discount on CR. 700 at 19 p Cent			133	—	— 560 12 7
					560	12	7
					Company's Rupees		1,391-8-

November 1846

Excepted

WAS

Assistant

Dr.

Estate of Lieutenant William Leach in Ac.t with Wm. A. Serle Admor

Cr.

Trf.d from Vol 3d folio 12.

				Cr.	a	d
1845						
November	6	To Cash paid Master for passing Schedule No 1 to 22d Oct last		23	13	4
1846 March	6	To do paid Registrar's Fees for hearing and registering an Order of Court dated 2d February 1846 as p Bill		5	-	-
	7	To do paid Taxed Clerk and Sealer for said Order of Court dated 2d February 1846		21	-	-
April	2d	To do for Commission on the Interest received Rs 1149. 2. 7. at 5 p Cent		4	-	-
	7	To do paid Wm S. Thorp for the purchase of the Two following Government Securities viz. A Government Promissory Note of the 4 p Cent Loan of 31 March 1836 No 16461 dated 31st March 1836 for		57	7	4
			Cr. 1700 - -			
		Interest from 31 March 1845 to 7 April 1846 being 12 Months and 7 days	69. 4. 10.			
		Deduct	1769. 4. 10.			
		Discount on Cr. 1700 at 4½ p Cent	76. 8. -			
			1692. 12. 10.			
		Also of the 5 p Cent do of 18 August 1825 No 15431 of 81184 dated 12 May 1827 for Rs 100 - -				
		Interest from 12th Nov 1845 to 7th do being 3 Months and 24 days	1. 15. 10.			
		Premium on Rs 100 at 7 p Cent	7. - -			
			Rs 108. 15. 10 = Cr.	116. 1. 2.	1808. 14. -	
May	6	To Amount deposited in the Treasury at Cs receipt of this date viz. In a Government Promissory Note of the 4 p Cent Loan of 31 March 1836 No 16461 dated 31 March 1836 bearing interest from 31 March 1845 for		1700 - -		
		In a do of the 5 p Cent do of 18 August 1825 No 15431 of 81184 dated 12 May 1827 bearing do from 12 November 1845 for Rs 100 =		106 8 -	1806. 8. -	
	11	To Cash paid Master for passing Schedule No 2. to 27 March last		5	-	-
June	4	To do paid postage of Letter to Capt Cathby to Leach Secundrabad			6.	-
	17	To do paid do do from do do			-	3.
July	9	To do for Postage of do do to Messrs Coutts & Co London via Marseilles			-	5.
Sept	17	To do paid W. T. Lawrence the postage for advertising in the Calcutta Courier & Bengal Gazette respecting further Claims and any receipt of him			-	14 2
1847 June	9	To do paid the Master's fee for passing the Schedule No 2 of 22d Oct 1846		5	-	-
April	15	To do paid do for do No 2 of 1st March last		5	-	-
1848 Sept	18	To do paid do for do No 2 of 22d Oct last		5	-	-
	-	To do paid do for do No 2 of 1st March last		5	-	-
1850 January	11					
March	1	To Balance of Cash in favor of this Estate transferred under this date to the Administration Granted Account Vol 3 p 67		3753	2. 3	
				60	13 8	

Compared & Passed 3873. 15 11

Madras 11th January 1850
Madras 1st March 1850
Passed
Errors

Recd Mayl. 4th Admor

1846 April 2. By Cash received from the Treasury by Order of Court dated 2d February 1846 being the full Amount of Cash now standing to the Credit of this Estate — 1950 - 7 — 1950 - 7

Deduct Cash deposited by G. Ricketts Esq on the 12 Nov 1827 as p Bill p Cr. dated under that date Pay 78. 29. 44 or — 275 49

also

The balance of the proceeds of a Government Security for Rs 1700 or Cr. 1775. 3. 3 deposited by the said G. Ricketts on 12 do which Security was subsequently exchanged by Government and part thereof the sum of Rs 1200 or Cr 853. 1. 4. was re-invested by the Acct General — 922. 1. 11. — 707. 6. 8.

The last mentioned Security was also exchanged and the greater part thereof invested in Government Securities by the said Accountant General leaving uninvested in his hands the sum of — 374 800. 14.

Amount of Interest collected on which Commission is chargeable at 5 p Cent — 1149 2 7

By do superseded by Registrar's Commission erroneously debited under date 2d Instant — 57. 7. 4

By Amount of Principal of Two Government Paper Securities purchased particulars as p Cr. ruled on the Contra Side under this date Amounting to — 1806. 8. -

Compared & Passed 3873-15-11

Dr. | Estate of Mr. Nebuchadnezzar Lee in A/C with Mr. A. Serle Admor | Cr.

			Rs.	A.	P.
Trf. from Vol. 3. folio 99.					
1845					
November	6	To Cash paid Master for passing Schedule No. 1 to 22nd Oct. last	21.	14.	10.
1846					
May	14	To do paid do for passing do No. 2 to 2nd March last	5.	"	"
July	9	To do paid propon of postage of letter to Mr. Sr. Brundrett Bt. London via Marseilles	"	"	5.
Sept.	16	To do paid Mr. F. Lawrence the proportion for advertising in the East St. George Gazette respecting further Claims and any next of kin	"	14	2
1847					
January	9	To do paid the Master's fee for passing the Schedule No. 2 of 22nd Oct. 1846	5	"	"
April	10	To do paid do for do No. 2 of 1st March last	5	"	"
1848					
Sept.	18	To do paid do for do No. 2 of 22nd Oct. last	5	"	"
"		To do paid do for do No. 2 of 1st March last	5	"	"
1850					
March	1	To Balance of cash in favor of this Estate transferred under this date to the Administrator General's Account	52	13	5
			7.	8.	4
		Company's Rupees	60.	5	9

Madras 1st March 1850
Error Excepted

Recd. Wm. A. Serle Admor

	Rs.	A.	P.
	60.	5.	9.
Company's Rupees	60.	5.	9.

Dr.

Estate of Saul Lee in ad Colligendum

To be from Vol 4: folio 128.

				£	s	d
1845.						
September	20th	To Cash for Commission on Rt 8 at 5 per Cent		774	12	5.
"		To do for do on Rt 8 at do			6	5.
"		To do for do on Rt 8 at do			6	5.
November	10th	To do for do on Rt 7.12.9 at do			6	3.
	14th	To do for do on Rt 6 at do			4	10.
		To do for do on Rt 5.9.7 at do			2	11.
	18th	To do for do on Rt 8 at do			6	5.
		To do for do on Rt 8 at do			6	5.
	27th	To do paid Quit Rent on a House and Ground situated at Myla Parramatta Street belonging to this Estate from 12th July 1844 to 11th July 1845 at £4 4 Bill as per Rated Bill				
December	18th	To do paid Collector of Assessment being an Assessment for the Year 1845 on the dwelling House situated at Purserwaulkum at Voucher		3	6	8
1845						
January	17th	To do for Commission on Rt 8 at 5 P Cent		4	3	2
February	17th	To do paid Quit Rent on a House and Ground situated at Cullondool Street Purra-waulkum from 12th July 1844 to 11th July 1845 at £1 Voucher			6	5.
	18th	To do for Commission on Rt 8 at 5 P Cent		1	"	"
March	19th	To do for do on Rt 9 at do			6	5.
April	18th	To do for do on Rt 8 at do			6	5.
"		To do for do on Rt 8 at do			6	5.
May	14th	To do paid Master for passing Schedule No 2 to 22nd March last			6	5.
July	8th	To do for Commission on Rts 2.8.10 at 5 P Cent		5	"	"
	13th	To do for do on Rt 8 at do			2	"
"		To do for do on Rt 8 at do			6	5.
August	20th	To do for do on Rt 8 at do			6	5.
Septr	17th	To do for do on Rt 16 at do			6	5.
Octr	23rd	To do paid fee for Accountant General's Certificate of Funds			12	10
Novr	7th	To do paid Registrar's fees for drawing and entering an Order of Court dated 30 Oct 1846 as Voucher		2	"	"
		To do paid Prayer Clerk for attesting Prayer signature to the said Order of Court dated 30 Oct 1846		12	"	"
		To do paid Sealer for sealing the said Order of Court dated 30 Oct 1846		2	8	"
	14th	To do paid the Collector of Assessment being the Assessment for the Year 1846 on House No 9 situated at Purserwaulkum as Voucher		1	8	"
	17th	To do paid do do being do for the Year 1846 on House No 12 situated at Myles Parramatta Street at Black Town as Voucher		4	12	10
	18th	To do for Commission on Rts 8 at 5 P Cent		3	3	"
	27th	To Amount paid to Hasteen Caffim Suit the duly Constituted Attorney of Channa Bee Administratory of Saul Lee deceased the same being on Account of the Clear residue of this Estate as Voucher as follows				
		In a Government Promissory Note of the 4 P Cent Loan of 31st March 1836 No 16087 dated 31st March 1836 for	CR 500			
		In Cash	250	750	"	"
Decr	3rd	To Cash paid Registrar's fees for furnishing the Master with a Copy of the Order of Court for receiving the Funds out of Treasury dated 30th Oct 1846 as Voucher		4	8	"
	7th	To do paid do for furnishing do with a Copy of the Deed A & C together with a List of Papers to be deposited with him in his Office as Voucher for 75		56	4	"
				1,632	8	9

Carried forward to Vol 2nd f. 94 1,632 8 9

Cr. with Wm. A. Lee Admor

Bona-

				£	s	d
				908	8	11.
1845.						
September	20th	By Cash received from Mrs Hogg Rent of House at Purserwaulkum for the month of June last		8	"	"
"		By do received from do Rent of do at do for the month of July last		8	"	"
"		By do received from do Rent of do at do for the month of August last		8	"	"
"		By do received from do Rent of do at Black Town from 12th May to 9th June 1845 & 28 Months		7	12	9.
November	10th	By do received from Mr G Tanner Rent of do at do from 9th Aug.t to 9th Sept.r 1845		6	"	"
	14th	By do received from Mr Luna Rent of do at do from 10th to 27th Sept.r 1845 & 28 Months		3	9	7.
"		By do received from do Rent of do at do from 28th Sept.r to 9th Oct.r 1845		8	"	"
	18th	By do received from Mrs Hogg Rent of do at Purserwaulkum for the month of September last		8	"	"
"		By do received from do Rent of do at do for the month of October last		8	"	"
1846		By do received from do Rent of do at do for the month of November last		8	"	"
January	17th	By do received from do Rent of do at do for the month of December last		8	"	"
Febry	19th	By do received from do Rent of do at do for the month of January last		8	"	"
March	19th	By do received from do Rent of do at do for the month of February last		8	"	"
April	16th	By do received from do Rent of do at do for the month of March last		8	"	"
"		By do received from do Rent of do at do being the Assurance of the sale of three Shares		2	8	10
July	8th	By do received from Messrs Royal & Co being the Assurance of House at Purserwaulkum for the month of April last		8	"	"
	13th	By do received from Mrs Hogg Rent of House at Purserwaulkum for the month of May last		8	"	"
"		By do received from do Rent of do at do for the month of June last		8	"	"
August	20th	By do received from do rent of do at do for the month of July last 8 " "				
Septr	17th	By do received from do rent of do at do for the month of August last 8 " "		16	"	"
"		By do received from do rent of do at do for the month of September last		8	"	"
Novr	18th	By do received from do rent of do at do for the months of October 1846 being in full				
	24th	By Amount received from the Treasury by Order of Court dated 30 Oct 1846 being in full of the Funds standing there to the Credit of this Estate as follows.				
		In Government Promissory Note of the 4 P Cent Loan of 31st March 1836 No 16087 dated 31st March 1836 bearing interest from 30 Sept.r 1842 for		500	"	"

Carried forward to Vol 2nd f. 94 1,636 8 1

Dr. **Estate of Captain Edwin Julius Johnson pr A/c**

Trf from Vol 4 folio 25.

			Cr.	a	P.
1845 November 6	To Cash paid Master for passing Schedule No 1 to 22d Oct last		21.	13	4
1846 April 9	to do paid fee for Accountant Generals Certificate of Funds		5	—	—
June 4	to do paid the Registrar's fees for drawing and entering an Order of Court dated 4th May 1846 at Madras		2	—	—
	to do paid Clerk of Court for Seal to said Order of Court dated 4 do		12	—	—
	to do paid Sheriff for Serving said Order of Court dated 4 do		2	8	—
	to do paid Sheriff for Serving said Order of County dated 4 do		1	8	—
25	to Amount of Principal of One Government Security Sold Postmaster and as per Entry on the Contra Side under this Date for Rs 200 or		213	—	—
	to Cash for Commission on the difference of Premium and Interest collected upon the Sale of the above Government Security Amtg to Cr Rs 104. 6. — at 5 p Cent		5	3	6
29	to do paid W. Sterle by the Constituted Attorney of the Surviving Partner of the late firm of Messrs Rider and Lobes in full of their claim against this Estate as per Voucher		213	13	—
Paid 5 Aug/46	to do Retained for the Master's fees for passing the Schedule No 2 of the 27 March last		5	—	—
1st January 1847	to do Retained for do do No 3 on 22 Oct next		5	—	—
Paid 5 Aug/46	to do Retained for fees of the Supreme Court to swear this Sand O/C		5	—	—
Paid 5 Aug/46	to do Retained for the Master's fees for certifying and passing this O/C also for receiving in deposit Copies of Sand O/C and the List of Papers of this Estate as per XXI Ecclesiastical side Rule on a Bill		24	8	—
Paid 5 Aug/46	to do Retained for the Registrar's fees for furnishing the Master with a Copy of the Sand O/C together with a List of Papers to be Deposited with him in his Office as per XXI Ecclesiastical side Rule on a Bill for Rs		9	12	—
Paid 5 Aug/46	to do Retained for the Registrar's fees for filing the Master's Certificate and this O/C also the Inventory annexed with Two Exhibits on a Bill		6	—	—
	to do Retained for Postages and other incidental Expences		5	—	—
	to Balance of Cash in favor of this Estate retained in hand to be paid to the Party or Parties beneficially interested upon their applying for the same on a Voucher		537	1	10
			31	11	2
	Company's Rupees		568	13	—

Madras 26 June 1846
Errors
Excepted.
W A S
Administrator

1850 January 11 To Balance of Cash due to this Estate transferred from the Local Mining Civil Account Vol 2 fo 176 — 36 11 2.

Company's Rupees 36 11 2.

Cr. with W. A. Sterle Admor

			Cr.	a	P.
			23	9	9
1846 June 25	By Amount Received from the Treasury by Order of Court dated 4 May 1846 being in full of the Funds standing there to the credit of this Estate viz.				
	In a Government Promissory Note of the 5 p Cent loan of 15 January 1830 No 1049 of 1517 dated 22 Nov 1830 bearing interest from 22 November 1835 for Sa Rs 200 or		213	—	—
	By Cash received from W. Thomas in the Sale of the above Government Security No 1049 of 1517 for Sa Rs 200 —				
	Interest from 22 Nov 1835 to 25 June 1846 being 12 Months and 34 days	105 14 10			
	Premium on Sa Rs 200 at 3 p Cent	6 — —			
		Sa Rs 311 14 10 or	332	3	3.
		Cr 332 3 3.			
	Deduct the Amount of Principal Premium at 2½ p Cent and Interest paid on the purchase of the above Government Security and debited on the 15 Oct 1836 in the O/C of W. Slater bearing date the 5 Oct 1839 Rs 213 14 9 or	227 13 3.			
	Amount of difference of Premium and interest collected on which Commission Chargeable at 5 p Cent	104 6 —			
		Company's Rupees	568	13	—

1846 June 29 By Amount Retained in my O/C Cases under this date as follows

For Postages &c	Rs — —	
The Residue of the Estate	31 11 2	36 11 2
Company's Rupees		36 11 2

Dr. Estate of Ensign Alexander Harcourt Jourdan in A/C with W. A. Serle Admor Cr.

			Ch.	A.	P.
Trfd from Vol 4 folio 26.					
1845			4.	2.	"
November 6th	To Cash paid Master for passing Schedule No 1 to 22d Oct last		5.	"	"
December 15th	To do paid W. C. M. Pereyra the proportion for Advertising in the Spectator Newspaper for further Claims		"	15.	3.
1846					
January 26th	To do paid W. Lawrance the do for do in the Fort St George Gazette for do do		"	12.	10.
	Company's Rupees		10.	14.	1.

Madras 24th Errors

			Ch.	A.	P.
1847			"	"	"
February 24th	By Amount due to the Administrator		10.	14.	1.
	Company's Rupees		10.	14.	1.

February 1847.
Excepted
W. A. S.
Admor

Nota Bene

I have applied to the Military Secretary to Government for the Inventory of the deceased's Effects, Account Sale, and Account Current and also of the Private Papers of the deceased – That Officer by his letter dated 26 July 1845 States that under the terms of the Mutiny Act and Articles of War it is out of his power to comply with my Application –

D.C.

Estate of Mr. Thomas King pr. A

Tf. from Vol 4 folio 85.

				£	s.	d.
	1845					
				21	13	4
November	6.	To Cash paid Master for passing Schedule No. 1 to 22nd Oct. last		5	"	"
March 1846	24.	To do paid Wm. Thos for the purchase of a Government Promissory Note of the 5 per Cent Loan of 18th August 1825 No. 15396 of £184 dated 12th May 1827 for	£200 " "			
		Interest from 12th Nov. 1845 to 23rd March 1846 being 3 Months and 30 days	3 9 1.			
		Premium on £200 at 7 p Cent	14 " "			
			£217 9 1 or	231	11	4
April	2.	To Amount deposited in the Treasury as p receipt of that date viz:				
		In a Government Promissory Note of the 5 p. Cent Loan of 18th August 1825 No. 15396 of £184 dated 12th May 1827. bearing interest from 12th Nov. 1845 for £200 or		216	"	"
May	14.	To Cash paid Master for passing Schedule No. 2 to 2nd March last		5	"	"
	18.	To do paid fee for Accountant General's Certificate of funds		2	"	"
June	3.	To do paid postage of letter to Wm. F. Abraham Bellary		"	6	"
July	11.	To do paid — do — do to — do — do		"	6	"
Augt.	1st.	To do paid — do — do to — do — do		"	6	"
	3rd.	To do paid Registrar's fees for drawing and entering an Order of Court dated 18th July 1846 as p Voucher		12	"	"
	"	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 18th July 1846		2	8	"
	"	To do paid Sealer for sealing the said Order of Court dated 18th July 1846		1	8	"
Sept.	5th	To do for Commission on Rupees 363-1-10 at 5 p Cent		18	2	6.
Oct.	27	To Amount of Principal of Four Government Promissory Notes to be particulars as p entry on the Contra side Amounting to Sicca Rupees 500 or		532	8	"
	"	To Cash for Commission on the disposure of Interest Collected upon the Sale of the above Government Papers Amounting to Rupees 187-4-5. at 5 p Cent		9	5	10
	29th	To do paid Registrar's fees for furnishing the Master with a Copy of the Order of Court for receiving the funds out of Treasury dated 18th July 1846 as p Voucher		4	8	"
Novmt	2nd	To do paid Wm. Thos upon trust to pay the same to W. D. Serle Esq Constituted Attorney to the Surviving Partner of the late firm of Messrs. Kidnand Eshes in full of their Claim against this Estate as p Voucher		27	9	3.
	"	To do paid Registrar's fees for furnishing the Master with a Copy of the Said A/C together with a list of Papers to be deposited with him in his Office as p XXI Ecclesiastical Side Rule as p Voucher fo. 27		20	4	"
Paid 9 Janry 1846.	3rd	To do retained for the Master's fee for passing the Schedule No. 2 of 22nd Oct. 1846		5	"	"
Paid 16 April 1847.	"	To do retained for — do — for passing the Schedule No. 3 on 1st March 1847		5	"	"
Paid 3rd Dec. 1846.	"	To do retained Judges Clerk's fees for swearing Admor to this Said A/C		5	"	"
Paid 9 Dec. 1846.	"	To do retained Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of Said A/C and the List of Papers of this Estate as p XXI Ecclesiastical Side Rule on a Bill		29	"	"
Paid 3rd Dec. 1846.	"	To do retained Registrar's fees for filing the Master's Certificate and this A/C also the Inventory annexed with four Exhibits on a Bill		6	"	"
	"	To do retained for postages and other incidental Expences		5	"	"
	"	To Balance of Cash net Rupees 990-2-2. disposed of as follows.		1163	"	3.
	"	To Cash paid Mrs. Anne King the Widow of the deceased the Same being in full of her One third there in the clear residue of this Estate as per Voucher	330 " 8.			
Ch. 2nd Instt.	"	To do paid Mr. Thomas King One of the Sons of the deceased the Same being in full of his One fifth of two third Shares in Ds. Ds. as p Voucher	132 " 4.			
Ch. 2nd Instt.	"	To do paid Mr. William Armand King One other Son of the deceased the Same being in full of his One fifth of Ds. Ds. in Ds. Ds. as p Voucher	132 " 4.			
			Carried forward to Vol 2nd f. 69	594 1 4	1163	" 3

16. with Wm A Serle Minor

						St.	A	P.
		1846				330.	5.	8.
March	24th	By Amount of Principal of a Government Paper purchased particulars as per Entry on the Cash Book under this date for Sa Rs 200 or				213	"	"
Sept.	5th	By Cash received from Messrs Cowey & Co for Mrs Charlotte Abraham being in full of the balance of the debt due by the late Mr Mathew Abraham to his Estate				363	1.	10.
Oct.	23rd	By Amount received from the Treasury by Order of Court dated 18th July 1846 being in full of the Funds standing there to the credit of this Estate as follows.						
		In four Government Promissory Notes of the 5 p Cent Loan of 18th August 1825 viz.t						
		No 6626 of 11957 dated 7th January 1828 bearing Int. from 7th July 1836 for			Sa Rs	100	"	"
		No 6627 of 11957 dated 7th do bearing do from 7th do for			"	100	"	"
		No 12819 dated 18th March 1828 bearing do from 18th June 1833 for			"	100	"	"
		No 15396 of 8184 dated 12th May 1827 bearing do from 12th Novemr 1845 for			"	200	"	"
					Sa Rs	500	"	" or 532. 8. "
	27th	By Cash received from C. Soobarayloo Chetty for the Sale of the above four Government Papers viz.t						
		No 6626 of 11957 dated 7 January 1828 for			Rs	100	"	"
		No 6627 of 11957 dated 7th do for			"	100	"	"
		No 12819 dated 18th March 1828 for			"	100	"	"
		No 15396 of 8184 dated 12th May 1827 for			"	200	"	"
						500	"	"
		Int. on Notes No 6626 of 11957 and 6627 of 11957 from 7th July 1836 to 27th Oct. 1846 being 123 Months and 20 Days				103	"	9.
		Do on Do No 12819 from 18th June 1833 to 27th do being 159 Months and 390 days				66.	12.	6.
		Do on Do No 15396 of 8184 from 12th Novemr 1845 to 27th do being 9 Months and 76 days				9.	9.	3. 179 6. 6
								679. 6. 6.
		Deduct						
		Discount on Notes No 6626 of 11957. 6627 of 11957 and 12819 Amounting to Rs 300 at 1½ p Cent				4.	8.	"
		Do on Do No 15396 of 8184 for Sa Rs 200 at 2 p do				4	"	" 8. 8. "
					Sa Rs			670. 14. 6 or
					Cs Rs			714. 8. 3.
		Deduct Brokerage on Sa Rupees 500 at 1/16 p Cent & Sa Amount 5 or					"	5. 4. 714. 2. 11.
								714. 2. 11.
		Deduct the Amount of three of the above Notes Credited in this A/C as follows.						
1846 Oct.	23rd	Principal of Note No 6626 of 11957 Sa Rs 100 or			Cs Rs	106.	8.	"
		Deduct loss between receipt and Sale viz.t 1½ p Cent Sa Rs 1. 8 or				1.	9.	7.
						104.	14.	5.
	"	Principal of Note No 6627 of 11957 Sa Rs 100 or			Cs Rs	106.	8.	"
		Deduct loss between receipt and Sale viz.t 1½ p Cent Sa Rs 1. 8 or				1.	9.	7. 104. 14. 5.
	"	Principal of Note No 12819 Sa Rs 100 or			Cs Rs	106.	8.	"
		Deduct loss between receipt and Sale viz.t 1½ p Cent Sa Rs 1. 8 or				1.	9.	7. 104. 14. 5.
		Deduct the Amount of Principal Premium at 7 p Cent and Interest paid for the purchase of Note No 15396 of 8184 Sa Rs 217. 9. 1 or			Cs Rs	231.	11.	4.
		Deduct loss between purchase and Sale viz.t 9 p Cent Sa Rs 18 or				19.	2.	9. 212. 8. 7.
								527. 3. 10.
		Deduct Brokerage on Sale					"	5 4 526. 14. 6.
		Amount of Interest Collected on which Commission is chargeable at 5 p Cent						187. 4. 5.
								Carried forward to Vol 2nd f 69 2,153. 2. 5

"In Trust for Some

Dr. State of W. Gowork Manuk pr. Ac

Trf. from Vol A Folio 71.

1846.			£	s.	d.
January 3d	To Cash for Commission on £883-13-6 at 5 p Cent		44	3	1
8.	To do paid Messrs. Paul McLitus, W.M. Satoor and N.J. Johannes being balance of the last Half Years Interest vide a/c Voucher		839	10	5.
July 3	To do for Commission on £883-13-6 at 5 p Cent		44	3	1
7th	To do paid Messrs. Paul McLitus, W.M. Satoor and N.J. Johannes being balance of the last Half Years Interest vide a/c Voucher		839	10	5.
		Carried forward to Vol 2nd f. 111	6,096	14	6.

£ s. d.

1846 4329. 3. 6

January 3d By Cash received from the Treasury by Order of Court dated 10th July 1843. being the Amount of Interest accrued due on the Funds Standing to the credit of this Estate "In trust for Some Pious Institutions Vizt" as follows

On two Promissory Notes of the 5 per Cent Loan of 18th August 1825.

No 8532 for £5000 from 25th May to 24th Nov 1845 is ____ £ 125 " "
" 9315 for " 5000 from 16th April to 16th Oct 1845 is ____ " 125 " "
" 14942 for " 4000 from 1st June to 1st Dec 1845 is ____ " 100 " "
" 2013 & 2581 for " 10,000 from 12th do to 12th do ____ is ____ " 250 " "
£ 600 " " or 639 " "

On four do of the 5 per Cent Loan of 15 January 1830.

No 1967 for £1700 from 24th March to 24th Sept 1845 is ____ £ 42 8 "
" 2269 for " 200 from 22nd April to 22nd October 1845 is ____ " 5 " "
" 2960 for " 200 from 4th June to 4th December 1845 is ____ " 5 " "
" 657 for " 500 from 27th March to 27th Sept 1845 is ____ " 12 8 "
£ 65 " " or 69 3 7

On Eight do of the 4 per Cent Loan of 1st May 1832.

No 1174 for £1400 from 1st May to 1st November 1845 is ____ £ 28 " "
" 2740 for " 1000 from 1st do to 1st do ____ is ____ " 20 " "
" 4907 for " 800 from 1st do to 1st do ____ is ____ " 16 " "
" 7272 for " 800 from 1st do to 1st do ____ is ____ " 16 " "
" 10368 for " 800 from 1st do to 1st do ____ is ____ " 16 " "
" 13197 for " 800 from 1st do to 1st do ____ is ____ " 16 " "
" 15014 for " 900 from 1st do to 1st do ____ is ____ " 18 " "
" 17007 for " 900 from 1st do to 1st do ____ is ____ " 18 " "
£ 148 " or 157 9 11

On a do of the 4 per Cent Loan of 31 March 1836.

No 854 for £900 from 31st March to 30th Sept 1845 is ____ 18 " " 883 13 6

July 3d By do received from Do by D. D. being D. D. on following

On Four Promissory Notes of the 5 per Cent Loan of 18th August 1825

No 8532 for Sterg £5000 from 25th November 1845 to 25th May 1846 ____ Sterg £ 125 " "
No 9315 for " 5000 from 16th Oct 1845 to 16th April 1846 ____ " 125 " "
No 14942 for " 4000 from 1st Dec 1845 to 1st June 1846 ____ " 100 " "
No 2013 & 2581 for " 10000 from 12th do to 12th do ____ " 250 " "
Sterg £ 600 " " or 639 " "

On four Do of the 5 per Cent Loan of 15th January 1830

No 1967 for Sterg £1700 from 24th Sept 1845 to 24th March 1846 ____ £ 42 8 "
" 2269 for " 200 from 22nd Oct 1845 to 22nd April 1846 ____ " 5 " "
" 2960 for " 200 from 4th Dec 1845 to 4th June 1846 ____ " 5 " "
" 657 for " 500 from 27th Sept 1845 to 27th March 1846 ____ " 12 8 "
Sterg £ 65 " " or 69 3 7

On Eight Do of the 4 per Cent Loan of 1st May 1832 Amt £ 6 Sterg £ 7400 from 1st Nov 1845 to 1st May 1846 Sterg £ 148 or ____ 157 9 11

On One Do of the 4 p. do of 31 March 1836 for £ 900 from 30th Sept 1845 to 31 March 1846 ____ 18 " " 883 13 6

Carried forward to Vol 12 Pg 111 6,096 14 6

Dr.

State of Mr. William Mead in Ac

Trf from Vol 4 folio 92

			£	s.	d.
1845.					
October	1st	To Cash paid Mr. Dick for maintenance of Children for last month as P Receipt	27	8	6
	15	To do paid Fee for Accountant Generals Certificate of funds	50	—	—
	28	To do paid Registrar for naming and Registering Order of Court dated 22nd October 1845 as P Bill	2	—	—
	"	To do paid Usher Clerk & Seales for said Order of Court dated 22nd October 1845	19	—	—
November	3rd	To do paid Mr. Dick for maintenance of Children for last month as P Receipt	5	4	—
	"	To do paid do being the Annual Allowance for the clothing of the deceased's Children as P do	50	—	—
			80	—	—

Carried forward to f° 160 — 298 7 10 2

Dr. with W. A. Serle Exor Cr.

					Cr. a/c	
					14,71 4. 6	
1845						
November	13th	By Amount received from the Treasury by Order of Court bearing date the 22nd day of October 1845 being in full of the Funds Standing to the Credit of this Estate viz.t in One Government Promissory Note of the 5 ℘ Cent Loan of 18th August 1825 No. 8771 dated 1st August 1827 bearing interest from 1st August 1845 for — Sterg £. 3000 — —				
		In One Do. of the 5 ℘ Cts. of 15 January 1830 No. 1011 of 798 dated 22nd June 1830 — bearing Do from 22nd June 1845 for —			400 — —	
		In Six Do. of the 4 ℘ Do. of 1 May 1832 viz.t No. 17000 dated 1 May 1832 bearing interest from 1 May 1845 for —			1,000 — —	
		" 7267 dated 1st — do — bearing — do — from 1st — do — for —			700 — —	
		" 4902 dated 1st — do — bearing — do — from 1st — do — for —			700 — —	
		" 2733 dated 1st — do — bearing — do — from 1st — do — for —			700 — —	
		" 1157 dated 1st — do — bearing — do — from 1st — do — for —			500 — —	
		" 7277 dated 1st — do — bearing — do — from 1st — do — for —			500 — —	
				Sterg £.	7,500 — —	or
				C.R.	7987. 8 —	
		In Four Do. of the 4 ℘ Cts of 31 March 1836 viz.t —				
		No. 4842 dated 31 March 1836 bearing do. from 30th September 1845 for —			3,000 — —	
		This was in lieu of the Treasury Acknowledgment No. 432 for the like Amount				
		" 6752 dated 31st — do — bearing do. from 30th — do — for —			2,200 — —	
		This was in lieu of the Treasury Acknowledgment No. 598 for the like Amount —				
		" 523 dated 31st — do — bearing do — from 30th — do — for —			500 — —	
		" 13285 dated 31st — do — bearing do — from 30th — do — for —			500 — —	
		This was in lieu of the Treasury Acknowledgment No 1205 for the like Amount —				
		These were deposited by C. Cator & Co respectively on the 26th January 25th February and 19th September 1837. 20th January and 18th October 1838 and 26th February 1839 as this A/C closed 5th October 1839 —				
		also				
		In Two Do. of the 4 ℘ Cts. of Do. viz.t —				
		No. 11998 dated 31 March 1836 bearing interest from 30th September 1845 for —			700 — —	
		" 14835 dated 31st — do — bearing — do — from 30th — do — for —			700 — —	
		In Two Do. of the 5 ℘ Cts. of 30 June 1841 viz.t				
		No. 4989 dated 30th June 1841 bearing — do. from 30 June 1845 for —			800 — —	
		" 9855 dated 30th — do — bearing do from 30th — do — for —			700 — —	
		In One Do. of the 4 ℘ Cts of 1 February 1843 No. 5002 dated 1st February 1843 bearing do from 1st August 1845 for —			800 — —	
		In One Treasury Acknowledgment of the 4 ℘ Cts of do No. 694 dated 1st September 1845 bearing do from 1st February 1846 for —			700 — —	
		The same having been purchased by the Sub treasurer with part of the Interest Accrued due on the funds belonging to this Estate —		18,387. 8 —		
		In Cash —		262. 12. 2	18,650. 4. 2	
		The same being the remainder of the Interest Accrued due on the funds belonging to this Estate —		18,650. 4. 2		
		Deduct the Amount of Principal of Ten of the above Securities received and the Principal paid on the purchase of ten other of the above Securities and debited in Mr. Cator's A/C closed 5th October 1839 as follows.				
		1837				
January 26th		Credited Principal of Note No. 8771 for £ Ster.g 3,000 or C.R. 3,195 —				
		— — Do. — Do. — of Do. No. 17000 for £ Ster.g 1,000 or — " 1,065 — —				
February 20th		Debited Do. of Treasury Acknowledgment No. 432 for —			3,000 — —	
		Since exchanged for a Government Promissory Note of the 4 ℘ Cent Loan of 31st March 1836 for the like Amount —				
		Carried forward to Fo. 160 —		7,260 — —	18,650. 4. 2	20,122 2 8

D. State of Lieut.t Colonel James Somerled Macdonald in Account

Trf.d from Vol.d folio 41.

				Bl.	A	D.
	1846					
	May	14.	To Cash paid Master for passing Schedule N.o 2. to 2.d March last	7,868	5	7
7875-5-7	March 1847	23.rd	To do paid fee for the Accountant Generals Certificate of Funds	5	"	"
	April	5.th	To do paid Registrars fees for drawing and entering an Order of Court dated 3.d April 1847 as p.r Voucher	2	"	"
			" To do paid Judges Clerk for obtaining Judges signature to the said Order of Court dated 3.d April 1847	15	8	"
7875-13-1			" To do paid Sealer for Sealing the said Order of Court dated 3.d April 1847	2	8	"
		15.	To do paid Messrs. Dale and Royston for their Opinion touching the Claim of Messrs. Griffiths & Co.s against this Estate as p.r Voucher	1	8	--
11515-11-1		"	To do paid do. Solicitors for the Defendant in the Suit of Robert O'Dowda Esq.re Assignee of James Calder and others & William Aserle Esq.r Administrator with will annexed of James MacDonald deceased and another "in full of their taxed Costs as p.r Voucher	10	8	--
11640-9-1.		23.rd	To do paid Mr. W.m H. Rose Solicitor for the Complainant in the aforementioned Suit and in full of his taxed Costs as p.r Voucher	1,670	6	--
11645-9-1.		24.th	To do paid Registrars fee for furnishing the Master with a Copy of the Order of Court to receive the Funds from the Treasury dated 3.d April 1847 as p.r Voucher	2,064	13	6.
11700-14-3		30.th	To do for Commission on the Interest received Vizt £1086-8-1. at 5 p.r Cent	6	"	"
19700-14-3	May	5.th	To Amount of Principal of Seven Government Promissory Notes Sold, particulars as p.r Entry on the Contra Side Amounting to	54	5	2.
				8,000	"	"

Carried forward to Vol.e 2.d f.o 154 19,700-14-3.

16. with W. A. Serle Actor

Cr. A/c
1839. 1. 11.

1847					
April 30th	By Amount received from the Treasury by Ord'r of Court dated 3rd April 1847 the same being in full of the Sums standing there to the Credit of this Estate as follows viz.				
	No. 1284 dated 30 June 1841 bearing interest from 31st December 1846 for	Cr.	3,000	—	—
	No. 2660 dated 30th do bearing do from 31st do for	"	1,000	—	—
	No. 4039 dated 30th do bearing do from 31st do for	"	1,000	—	—
	No. 6022 dated 30th do bearing do from 31st do for	"	1,000	—	—
	No. 7630 dated 30th do bearing do from 31st do for	"	1,000	—	—
	In a/c of the 4 pcs. of 1st February 1843 No. 7925 dated 1st February 1843 bearing do from 1st February 1847 for	"	500	—	—
	Ina Receipt of the Deputy Accountant General No. 1521 dated 14th April 1847 for One Treasury Acknowledgement of the 5 p Cent Loan of 30 June 1841 No. 2380 dated 3rd March 1847 bearing interest from 30 June 1847 for	"	500	—	—
			8000	—	—
	In Cash		86 8 1		8086 8 1
			8086 8 1		
	Deduct Amount of Principal received by me and Credited in this a/c on the 5th February 1848 as follows.				
	Principal of Note No. 6022 for	Cr.	1,000	—	—
	Do. of Do. No. 7630 for	"	1,000	—	—
	Do. of Do. No. 4039 for	"	1,000	—	—
	Do. of Do. No. 2660 for	"	1,000	—	—
	Do. of Do. No. 1284 for	"	3000 — —	7,000	— —
	Amount of Interest Collected by me on which Commission is chargeable at 5 p Cent			1086 8 1	
May 5th	By Cash received from Lindsay & Co's Liverpool Agents for the sale of the six following Notes viz.				
	No. 1284 dated 30 June 1841 for	Cr.	3,000	—	—
	No. 2660 dated 30th do for	"	1,000	—	—
	No. 4039 dated 30th do for	"	1,000	—	—
	No. 6022 dated 30th do for	"	1,000	—	—
	No. 7630 dated 30th do for	"	1,000	—	—
			7,000	—	—
	Int. from 31st December 1846 to 5th May 1847 being 125 days			119 13 9	
				7,119 13 9	
	Deduct Discount on Cr. 7,000 at 3/4 p Cent	Cr.	52 8	—	
	add Brokerage on do. at 1/16 p Cent	"	4 6	—	56 14 —
				7,062 15 9	
	No. 7925 dated 1st Feby 1843 for	Cr.	500	—	—
	Int. from 1st Feby to 5th do. being 930 days		5 1 6		
			505 1 6		
23,408 6 3	Deduct Discount on Cr. 500 at 17 p Cent	Cr.	85 — —		
	add Brokerage on do. at 1/16 p Cent	"	5 —	85 5 —	419 12 6 — 7,482 12 3
				7,482 12 3	
	By do. received from W. A. Shaw for the Sale of the Receipt of the Deputy Accountant General No. 1521 dated 14th April 1847 from Treasury Acknowledgement of the 5 p Cent Loan of 30 June 1841 No. 2380 dated 3rd March 1847 for	Cr.	500	—	—
	Deduct Interest on do. from 5 May to 30 June 1847 being 56 days the Same having been drawn by the Accountant General	Cr.	3 13 4		
23,899 8 11	add Discount on do. at 1 p Cent		5 — —	8 13 4	491 2 8 — 491 2 8
				7,973 14 11	
	Carried forward to Vol. 2nd f. 154			7973 14 11	23,899 8 11

Dr.

Estate of Lieutenant William Newbolt Mills in A/C. with W. A. Serle Actior

Cr.

Trf from Vol 4 folio 75.

			Sa. Rs.	As.	Ps.
1845					
October 8th	To Cash paid postage of letter from Serjeant Major Honey Kamptee		964	5	11
November 6th	To do paid Matter for passing Schedule No 1 to 22d Oct last			5	—
December 6th	To do paid postage of letter from Serjeant Major Honey Kamptee		5	—	—
15th	To do paid Mr C. M. Rebeiro the proportion for Advertising in the Spectator Newspaper in further Claims			10	—
1846					
January 26th	To do paid Mr Lawrance the do for do in the East India Gazette for do do			15	2
May 14th	To do paid Matter for passing Schedule No 2 to 23d March last			12	10
Oct. 27th	To do paid H. Hitkins Esq in full of his taxed Costs for obtaining Letters of Administration as per Voucher		5	—	—
Novem 6th	To do for Commission on Rs 2500 at 5 P Cent		359	11	6
Decem 9th	To do paid H. Hitkins Esq Solicitor for the Complainant in the Suit W. A. Serle Esq Admor of Lieut W. N. Mills vs The Honble East India Company being his taxed Costs in this Matter as per Voucher		125	—	—
1847					
Janry 4th	To do paid C. Dale Esq Defendant's Solicitor in the said Suit being in full of his taxed Costs in the said Action as per Voucher		497	14	—
8th	To do paid postage of letter to Lieut N. J. Alexander China			1	—
9th	To do paid Registrar's fees for Drawing and Entering an Order of Court dated 8 Janry 1847 as per Voucher		12	—	—
13th	To do paid Hodges Clerk for attaining progress Signature to the said Order of Court dated 8 Janry 1847		2	8	—
"	To do paid Sealer for Sealing the said Order of Court dated 8 Janry 1847		1	8	—
15th	To do for Commission on Rs 855 — — at 5 P Cent		2	12	—
30th	To Amount of Principal of a Government Promissory Note of 8 per Cent Loan of 18 August 1825 No 15026 dated 14 May 1827 bearing Interest from 14th May 1845 for Sa Rs 400 or		426	—	—
"	To Cash for Commission on the Difference of Interest Collected upon the Sale of the above Government Paper Amounting to CR: 31-2-2- at 5 P Cent		1	8	11
Janry 2d	To do paid Registrar's fee for furnishing the Master with a Copy of the Order of Court to receive the Funds from the Treasury as per Voucher		4	8	—
3d	To do paid Messrs Miller Dons being in full of the Claims of the late firm of Messrs Miller Don against this Estate as per Voucher		14	—	—
"	To do paid Mr J. S. Pearoch in full of his Claim against do as per Do		11	—	—
5th	To do paid Messrs Waller & Co in full of their Claim against do as per Do		4	12	9
9th	To do paid Registrar's fees for furnishing the Master with a Copy of the Funds A/C together with a List of Papers to be deposited with him in his Office as per XXXI Ecclesiastical Side Rule as per Voucher for 24		18	—	—
Paid 10th April 1847	To do retained for the Master's fee for passing the Schedule No 3 on 1st March 1847		5	—	—
Paid 11th March 1847	To do retained for Jurger Clerk's fees for swearing Actior to this Funds A/C		5	—	—
Paid 16 March 1847	To do retained Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of Funds A/C together with the List of Papers of this Estate as per XXXI Ecclesiastical Side Rule on a Bill		29	8	—
Paid 5th March 1847	To do retained Registrar's fees for filing the Master's Certificate and this A/C also the Inventory annexed with One Exhibit on a Do		6	—	—
Vol 4 for A/C. Vol 2d f° 137	To do retained for postages and other incidental Expenses		10	—	—
			2996	5	1
	To Cash paid from debt of Bills on London No 74 dated 9th Janry 1847 at 30 days Sight and Endorsed and remitted to Messrs Strumbt Randall Simmonds and Brown of the Inner Temple London to be by them paid over to the Party or Parties beneficially interested the same being the Clear residue of this Estate for £ 1148-17-8 Exchange at 1/6 3/4 per Rupee		1588	1	3
		Company's Rupees	4584	6	4

Madras Errors excepted

			Cr. Rs.	As.	Ps.
1846					
Novem 6th	By Cash received from the Administrators of the Estate of the late Lieut N. J. Curtis being in full of the deceased's Claims or Demand against that Estate		1149	8	7
1847					
Janry 15th	By do received from Capt T. Wyng thro' the Common Assignee being the 2d and 3d Dividends due on account of this debt to this Estate		2,500	—	—
22d	By Amount received from the Treasury by Order of Court dated 8 January 1847 the same being in full of the Funds standing there to the Credit of this Estate as follows.		55	—	—
	Government Promissory Note of 8 P Cent Loan of 18 August 1825 No 15026 dated 14 May 1827 bearing Interest from 14th May 1845 for Sa Rs 400 or				
30th	By Cash received from Mr J. Thapst for the Sale of the above Note No 15026 dated 14 May 1827 for	Sa Rs 400 — —			
	Int from 14 May 1845 to 29 Janry 1847 being 18 Months and 16 days	34-2-7			
		434-2-7			
	Deduct Discount on Sa Rs 400 at 2 P Cent	8 — —			
		Sa Rs 426-2-7 or	426	—	—
		CR:	453	13	9
	Deduct the Amount of Principal Commission at 7 3/4 P Cent Int and Brokerage paid for the purchase of the above Note and debited in this A/C on the 15th August 1845 Sa Rs 436-2-10 or	CR:	464	8	5
	Deduct Difference between purchase and Sale rate 6 3/4 P Cent Sa Rs 39 or	CR:	41	8	7
	add Brokerage on purchase Sa Rupees 4-3 or		4	3	—
			41	12	10
			422	11	7
	Amount of Interest Collected on settled Commission is chargeable at 5 P Cent		31	2	2
		Company's Rupees	4,584	6	4

9th February 1847
Excepted
W.A.S
Actior

D.C.

Estate of Urban Vigers Munro Esqre pi A

Trf from Vol 4 folio 94

				£	s	d
1845						
September	29	To Cash Paid Wm C. M Kreyer the proportion for Advertising in the Spectator Newspaper for Debits and Credits		31	17	11 9
October	15	To do Paid Wm T. Lawrence the do for do in the Int. St George Gazette Newspaper for do do		2	4	"
November	6	To do paid Matter for passing Schedule No 1 to 22nd Oct last		1	12	"
	19	To do paid postage of letter to the Revd H. Baker Cottayam			5	"
December	24	To do paid do do to do do			6	"
1846 April	11th	To do paid Messrs Dale and Boyson Proctors in full of their Costs for Counsel's Opinion respecting certain matters connected with this Estate as P Voucher		17	6	"
		To do paid postage of letter to Wm P. J. De Vegad Jrevandrum			12	"
	23	To do paid Messrs Dale and Boyson Proctors in full of their Taxed Costs for obtaining Letters of Administration as P voucher			6	"
	24th	To do paid fee for Accountant General's Certificate of funds		885	9	"
	27	To do paid Wm T. Lawrence the proportion for Advertising in the Int. St George Gazette further claims		2	"	"
May	14	To do paid Matter for passing Schedule No 2 to 2nd March last		2	1	"
June	20	To do paid Wm P. J. Philipsz being the Legacy bequeathed to Wm Williams Munro by the deceased's will as P Voucher		5	"	"
	3	To do paid Registrar's fees for drawing and entering an Order of Court dated 15th July 1846 as P voucher		750	"	"
	"	To do paid Jurors Clerk for obtaining Jurors signature to the said Order of Court dated 15th July 1846		13	12	—
	"	To do paid Sealer for sealing the said Order of Court dated 15th July 1846		2	8	—
	22nd	To do paid postage of letter to the Reverend H. Baker Mesopy		1	8	—
Oct	13th	To do paid do do to do do			6	"
	23rd	To do for Commission on the interest Collected viz £ 979-14-" at 5 p Cent			6	"
	24th	To Amount of Principal of Six Government Promissory Notes sold, particulars as P entry on the Contra side under this date Amounting to		48	15	11
				17,130	"	"

Carried forward to Vol 2nd fo 60 — 50,886 11 8

16. with W. A. Serle Admor

				C.R.	a/c
1846				32,130	" "
October 23rd	By Amount received from the Treasury by Order of Court dated 18th July 1846 being in full of the Sums standing there to the Credit of this Estate viz.t				
	In a Government Promissory Note of the 5 ₰ Cent Loan of 18th August 1825 No. 6559 dated 18th September 1826 bearing interest from 18th March 1846 for Sa. Rs. 2,000		C.R. 2130 " "		
	In Three Do. of the 4 ₰ Ds. of 31st March 1836 viz.t				
	No. 7104 dated 31st March 1836 bearing do. from 31st March 1846 for		" 1,500 " "		
	No. 12469 dated 31st — do — bearing do from 31st — do — for		" 2,200 " "		
	No. 13658 dated 31st — do — bearing do from 31st — do — for		" 1,300 " "		
	In two do of the 5 ₰ Cts of 30 June 1841 viz.t				
17130	No. 2205 of 10463 dated 30 June 1841 bearing do. from 30 June 1846 for		" 5,000 " "		
	No. 2202 of 10463 dated 30th — do — bearing do from 30th — do — for		" 5,000 " "		
			17130 " "		
50,239-14-"	In Cash		979-14-"	18,109-14-"	
24th	By Cash received from Messrs. Arbuthnot and Co. for the Sale of a Government Promissory Note of the 5 ₰ Cent Loan of 30th June 1841 No. 2205 of 10463 dated 30th June 1841 for	C.R. 5,000 " "			
	Int. from 30th June to 24th Oct. 1846 being 116 days	79-7-2			
	Deduct	5,079-7-2			
	Discount on C.Rs. 5,000 at 1/2 ₰ Cent	25 " "	5,054-7-2	5,054-7-2	
		5,054-7-2			
"	By Do. received from Mr. T. Thaps for do of three do. do as follows				
	No. 6559 of the 5 ₰ Cent Loan of 18th August 1825 dated 18th Sept. 1826 for Sa. Rs. 2,000		" "		
	Int. from 18th March to 24th Oct. 1846 being 6 Months and 36 days	59.13.9			
	Deduct	2,059-13-9			
	Discount on Sa. Rs. 2,000 at 2 1/2 ₰ Cent	50 " "			
		Sa. Rs. 2,009.13.9			
		C.R. 2,140-8-"			
	Three Government Promissory Notes of the 4 ₰ Cent Loan of 31st March 1836 viz.t				
	No. 7104 dated 31st March 1836 for	C.R. 1,500 " "			
	No. 12469 dated 31st — do — for	" 2,200 " "			
	No. 13658 dated 31st — do — for	" 1,300 " "			
		5,000 " "			
	Int. from 31st March to 24th Oct. being 6 Months & 24 days	113-2-4			
	Deduct	5,113-2-4			
	Discount on C.Rs. 5,000 at 1 ₰ Cent	950 " "	4,163-2-4		
	Do. 2202 of 10463 of the 5 ₰ Cent Loan of 30th June 1841 for C.Rs. 5,000	" "			
	Int. from 30th June to 24th Oct. being 116 days	79-7-2			
	Deduct	5,079-7-2			
66652-6-8	Discount on C.Rs. 5,000 at 1/2 ₰ Cent	25 " "	5,054-7-2 11,358-1-6	11,358-1-6	
			16,412 8 8		
	Deduct the Amount paid for the purchase of the following Notes and debited in this A/C as follows				
1845 August 22nd	Paid for Principal Premium at 5 3/4 ₰ Cent and Interest for Note —				
	No. 6559	Sa. Rs. 2,132-12-11			
	Deduct Loss between purchase and Sale viz.t 8 1/4 ₰ Cent	165 " "			
		Sa. Rs. 1,967-12-11			
		C.R. 2,095-11-5			
"	Paid for Principal Premium at 9 1/4 ₰ Cent and Interest for Note No. 2205 of 10463	5,498-12-9			
	Deduct Loss between purchase and Sale viz.t 9 3/4 ₰ Cent	487-8-"	5,011-4-9		
	Carried forward to Vol 2nd f.o 60	7,107 "	16,412-8-8	66,652 6 8	

Dr.

Estate of Robert Meggison Esqre in Ap

Trf from Vol 4 folio 73.

				Cy.	A. P.
1845					
November	6th	To Cash paid Master for passing Schedule No 1 to 22nd Oct last		23.	13. 4.
1846 March	6th	To do paid Registrar's fees for drawing and registering an Order of Court dated 2nd February 1846 at Full		5.	— —
	7th	To do paid Usher Clerk and Sealer for said Order of Court dated 2nd February 1846		14.	— —
April	2nd	To do for Commission on the Estate received Rs. 2145. 12. 2. at 5 p Cent		4.	— —
	3rd	To do paid Cooly hire conveying Cash from the Fort to the Registrar's Office and from thence to the Bank		107.	4. 7.
	7th	To do paid Wm. Jas Gross for the purchase of the following Government Securities viz.			2. —
		Five Government Promissory Notes of the 4 p Cent loan of 31st March 1836 viz.			
		No. 324 dated 31st March 1836 for	Cy. 500. — —		
		No 510 dated 31st do for	500. — —		
		No 9383 dated 31st do for	500. — —		
		No. 11995 dated 31st do for	500. — —		
		No 12186 dated 31st do for	500. — —		
			Cy 2,500. — —		
		Interest on Notes No. 324. 510. 9383 from 31st March 1845 to 7th April 1846 being 12 Months and 7 days	61. 2. 3.		
		5 p Cent on Notes No. 11995 & 12186 from 30th Sept. 1844 to 7th do being 18 Months and 7 days	60. 12. 2.	121. 14. 5.	
		Deduct		2,621. 14. 5.	
		Discount on Cy 2500. at 4½ p Cent		112. 8. —	
				2,509. 6. 5.	
		A do of the 5 p Cent do of 15th January 1830 No 1218 dated 2nd Sept. 1830 for Rs	400. — —		
		Interest from 2nd Sept. 1838 to 7th do being 90 Months and 36 days	151. 15. 6.		
		Premium on Rs 400. at 7/4 p Cent	29. — —		
			Rs. 580. 15. 6 or	618. 11. 9.	3,128. 2. 2.
	8th	To Amount deposited in the Treasury at the receipt of this date viz:			
		In a Receipt of the Deputy Accountant General No. 282 dated 16th April 1846 for a Government Promissory Note of the 4 p Cent loan of 31st March 1836 No. 324 dated 31st March 1836 for Cy.	500. — —		
		In a do of do No. 281 dated 16th do for a do of the 4 p Cent do of 31st do No. 510 dated 31st do for	500. — —		
		In a do of do No. 283 dated 16th do for a do of the 4 p Cent do of 31st do No 9383 dated 31st do for	500. — —		
		In a do of do No. 1072 dated 16th do for a do of the 5 p Cent do of 15th January 1830 No 1218 dated 2nd Sept. 1830 for Rs 400 or	426. — —		
		In a do of do No. 284 dated 16th do for a do of the 4 p Cent do of 31st March 1836 No. 11995 dated 31st March 1836 for	500. — —		
		In a do of do No. 285 dated 16th do for a do of the 4 p Cent do of do No 12186 dated 31st do for	500. — —	2,926. — —	
May	8th	To Cash paid proportion of postage of letter to the Pts Brundrett & Co London		— 3. 4.	
	14th	To do paid Master for passing Schedule No. 2. to 2nd March last		5. — —	
June	11th	To do paid proportion of postage of duplicate letter to the Pts Brundrett & Co London via Marseilles		— — 3.	
Sept.	28th	To do paid Mr. J. Laurence the proportion for advertising in the last St. Helena Gazette respecting further Claims and Enquiry part of him		1. — 6.	
Oct.	23rd	To do for postage of letter from the Pts Brundrett & Co London via Bombay		— 10. —	
1847	"	To do paid fee for Accountant General's Certificate of Funds		2. — —	
Jany	9th	To do paid the Master's fee for passing the Schedule No 2 of 22nd Oct 1846		5. — —	
	18th	To do paid postage of letter from the Pts Brundrett & Co London via Bombay		1. 2. —	
	23rd	To do paid Registrar's fees for drawing and entering an Order of Court dated 22nd Jany 1847 as p Voucher		13. 12. —	
	28th	To do paid Judge's Clerk for obtaining Judge's Signature to the said Order of Court dated 22nd Jany 1847		2. 8. —	
	"	To do paid Sealer for sealing the said Order of Court dated 22nd Jany 1847		1. 8. —	
Feby	12th	To do for Commission on the Int. received viz. Rs 2,142-15-9 at 5 p Cent		107. 2. 5.	
			Carried forward to fol 2nd f. 138	6,348. 4. 7.	

Dr. with Wm. A. Sale Junr. Cr.

			C. A.	
1846			" "	
April 2d.	By Cash received from the Treasury by Order of Court dated 2d February 1846 being the full Amount of Cash now standing to the credit of this Estate	3,228. 12. 11.	3,228.	12. 11.
	Deduct Cash deposited by G. Ricketts Esq. on the 23d Nov. 1809 as this a/c dated 30th October 1809. Pag. 309. 19. 74. or	1083. 9.		
	Amount of Interest Collected on which Commission is Chargable at 5 p Cent	2145. 12. 2.		
4th	By do refunded by Receiver being Commission erroneously debited under date 2d Instant		107.	4. 7.
7th	By Amount of Principal of Six Government Papers purchased particulars as per Entry on the Cash Side under this date Amounting to		2,926.	" "
1847				
Febry 11th	By do received from the Treasury by Order of Court dated 22d Janry 1847 the same being in full of the Funds standing there to the Credit of this Estate as follows			
	Ina Government Promissory Note of the 5 p Cent Loan of 15 Janry 1830 No 1218 dated 2d Sept. 1830 bearing int. from 2d June 1846 for Sca Rs 400 or	CR. 426	" "	
	In lieu D° of the 4 p Cts. of 31 March 1836 viz.			
	No 324 dated 31 March 1836 bearing do from 31 March 1845 for	500	" "	
	No 570. dated 31st do bearing do from 31st do for	500	" "	
	No 9383 dated 31st do bearing do from 31st do for	500	" "	
	No 11995 dated 31st do bearing do from 30 Sept. 1844 for	500	" "	
	No 12186 dated 31st do bearing do from 30th do for	500	" "	
		2,926	" "	
9,347-2-8	In Cash	159. 1. 2.	3,085.	1. 2
		3,085. 1. 2.		
	add Amount of Cash drawn by me from the Treasury and Credited in this a/c on the 2nd April 1846	3,228. 12. 11.		
		6,313. 14. 1.		
	Deduct Amount of Cash deposited in the said Treasury by the late Wm G. Ricketts on the 23d Nov. 1809 Pag. 309. 19. 74 or	CR. 1083. " 9		
	add Amount paid by me for the purchase of the above Notes and debited in this a/c on the 7th April 1846 as follows			
	Principal of Notes No 324. 570. 9383. 11995 and 12186	CR. 2,500 " "		
	Principal and Int. of Note No 1218 Sca Rs 557. 15. 6 or	587. 13. 7. 3,087. 13. 7.	4,170.	14. 4.
	Amount of Interest Collected on which Commission is chargable at 5 p Cent	2,742. 15. 9.		

Carried forward to Vol. 2 Pg 38. 9,347. 2 8.

D°

Estate of Surgeon Patrick Miller

A

Trf from Vol 4th folio 74.

				St.	ad
1845					
October	23d	To Cash pr Commission on the Interest received	Rs 235. 10. 2 at 5 P Cent	53.	11. 1.
	29th	To do paid W Thos in the purchase of a receipt of the Deputy Acct General No 999 dated 14 June 1845 In a Government Promissory Note of the 5 Per Cent Loan of 15th January 1830 No 778 of 2987 dated 4 March 1831 for	Rs 100 — —	11.	12 6.
		Interest on do from 4 Sept 1844 to 27 October 1845 being 12 Months and 53 days	5 11 7.		
		Premium on Rs 100 at 7¾ P Cent	7 12 —		
			Rs 113 7 7or	120.	13 7.
	31st	To do paid fee of Accountant General for renewal of the above Government Promissory Note for Rs 100		1.	— —
November	6th	To do paid Master for passing Schedule No 1. to 22d Oct last		5.	— —
	17th	To Amount deposited in the Treasury as Receipt of this date viz In a Government Promissory Note of the 5 P Cent Loan of 15. January 1830 No 778 of 2987 dated 4 March 1831 bearing interest from 4 September 1844 for Rs 100 or		106.	8.
1846					
February	19th	To Cash paid Mr Pierpe the proportion for Advertising in the Spectator Newspaper respecting further claims and any next of Kin		"	15 7.
	"	To do paid Wm Lawrance the do for do in the Ext St George Gazette respecting do do		"	7. 9.
	"	To do paid Mr Pharoah the do for do in the Athenaum Newspaper respecting do do		"	8. "
May	14th	To do paid Master for passing Schedule No 2. to 25th March last		5.	— —
June	17th	To do paid postage of letter to Lieut Apothecary J. Miller Arcot		"	8 —
	"	To do paid do do to Lieut. & Q. Miller Cannanore		"	4. "
	"	To do paid do do to Captain W. Miller Nagpore		"	5. "
	"	To do paid do do to Lieut. J. W. L. Miller Montmorin		"	1. —
July	8th	To do paid do do to W. W. Miller Esq. Nagpore		"	2 —
	10th	To do paid fee for Accountant General's Certificate of Times		"	10 "
	"	To do paid postage of letter to Lieut E. E. Miller Bombay		2	" "
Augt	3d	To do paid Registrar's fees for drawing and Entering an Order of Court dated 3d July 1846 as P Voucher		"	8 "
	4th	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 3d July 1846		12	" "
	"	To do paid Sealer for Sealing the said Order of Court dated 3d July 1846		2	8 "
	11th	To do paid postage of letter from Mrs E. Cooper Jubbelpore		1	8 "
Sept	17th	To do paid W. T. Lawrance the proportion for advertising in the Ext St George Gazette respecting further Claims and any next of Kin		"	5 "
Oct	29th	To do paid Registrar's fees for furnishing the Master with a Copy of the Order of Court for receiving the funds out of Treasury dated 31 July 1846 as P Voucher		"	14 2
November	2d	To do for Commission on the difference of Interest received viz Rs 221-4-7 at 5 P Cent		11	1 " —
	"	To Amount of Principal of a Government Promissory Note Sold particulars as Entry on the Contra Side for Sa Rs 106 or		106	8 " —
	4th	To do P do do Sold particulars as P do on the Contra Side for Sa Rs 300 or		319	8 " —
			Carried forward to Vol 2d f° 71	768.	14 8.

A/C. with W. A. Serle Admor

Cr.

				Cr.	
1845					
October 23d	By Cash received from Treasury by Order of Court dated 18 July 1845 being the full Amount in Cash now standing to the Credit of this Estate	Sa Rs. 289.13.10		289	13 10
	Vouch Cash deposited by P Cator on the 8 Oct 1830 as per his A/C closed under that date		54.3.8.		
	Amount of Interest Collected on such Commission Chargable 5 p Cent		235.10.2		
	By Amount of principal of Government Paper purchased particulars as per Entry on the Contra Folio under this date In Sa Rs 100 or			136	8 ..
1846 April 4th	By Cash refunded by Register being Commission improvidently debited under date 23d October 1845.			11	12 6
July 28th	By do received from the Accnt Genl being refundment of Fee paid on the 10 Instant for Certificate of Funds			2	.. ..
Novemr 2nd	By Amount Received from the Treasury by Order of Court dated 31 July 1846 being in full of the funds standing there to the Credit of this Estate as follows				
	In two Government Promissory Notes of the 5 p Cent Loan of 15 Jany 1830 viz				
	No 1460 dated 22nd Sept 1830 bearing Int from 22nd June 1845 for	Sa Rs 300	.. ..		
	No 778 of 2987 dated 4 March 1881 bearing do from 4th Sept 1844 for	" 100	.. ..		
		Sa Rs 400	.. .. or	426	.. ..
		CR 426	.. ..		
	Add Amount of Cash drawn from Treasury and Credited in this A/C on the 23 Oct 1845 the same being the Interest Accrued due thereon		289.13.10		
			715.13.10		

Deduct the Amount paid for the purchase of the above Notes and debited as follows

As per Mr P. Cator's A/C closed 8th Oct 1830.

1830 September 22nd Principal of Treasury Acknowledgment No 177 and since Exchanged for Note No 1460 Sa Rs 300 or — 319-8-..

October 8th Cash deposited by the said P. Cator — 54-3-8

373-11-8.

1845 As per this A/C

October 29th Principal and Int of Note No 778 of 2987 Sa Rs ~~113-7-7~~ 105-11-7 or ~~120-13-7~~ 112-9-6 — 486-5-2 ~~494-9-3~~

Amount of Interest Collected on which Commission is chargable at 5 p Cent ~~22-1-7~~ 22-9-8-4

By Cash received from Mr J. Thapp for the Sale of a Government Promissory Note No 778 of 2987 dated 4 March 1881 for — 100-..-..

Int from 4th Sept 1844 to 2nd Novemr 1846 being 24 Months and 59 days — 10-12-11

Deduct

Discount on Sa Rs 100 at 2 p Cent — 2 .. ..

Sa Rs 108.12.11 or 115-14-1 — 115-14-1

CR 115-14-1

4th By do received from do for do of Debt No 1460 dated 22nd Sept 1830 for — Sa Rs 300 .. ..

Int from 22nd June 1845 to 4th Do being 15 Months and 430 days — 20-8-3.

Deduct

Discount on Sa Rs 300 at 2 p Cent — 6 .. ..

Sa Rs 314-8-3 or 334 15.4. — 334-15-4-

450 13.5

Deduct Amount paid for the purchase of the above Notes and debited as follows

1830 As per Mr P. Cator's A/C closed 8th Oct 1830.

Septr 22nd Principal of Treasury Acknowlegment No 177 and since Exchanged for

Note No 1460 Sa Rs 300 or — CR 319-8-..

Deduct Discount on Sale at 2 p Cent Sa Rs 6- or — 6-6-3-

313-1-9-

Carried forwards to Vol 2 fo 71 — 313-1-9. 450.13.5. 1,286-15-9.

Dr.

Estate of Ensign Phillip Thomas Marrett in A/C with W. A. Serle Junior

Cr.

Trf.d from Vol 4 folio 76

			Ct.	A.	P.
1845					
October	25th	To Cash for Commission on the Interest received $ 22222 @ 5 P Cent	53.	11.	1.
	29th	To do paid W. Sharpe for the purchase of a Government Promissory Note of the 5 P Cent Loan of June 1845 $ 11686 dated 30th June 1841 for Ct. 500 — —	21.	1.	9.
		Interest from 1st December 1841 to 27th Oct 1845 being 42 Months and 110 days	95.	10.	4.
		Premium on Ct 500 at 6 1/2 P Cent	47.	8.	—
			643.	2.	4.
November	6th	To do paid Matter for passing Schedule No 1 to 22nd Oct last	5.	—	—
1846 February	19th	To do paid Mr Reyne the postage in transmitting in the Spectator Newspaper respecting further claims and any report of him	"	15.	7.
		To do paid Mr Lawrance the do for do in the Royal Gazette respecting do do	"	7.	9.
		To do paid Mr Pharoah the do for do in the Athenaeum Newspaper respecting do do	"	8.	—
March	25th	To do paid W. Sharpe for the purchase of a Government Promissory Note of the 5 P Cent Loan of 10th August 1825 No 15416 for $ 1014 dated 12th May 1827 for $ 100 — —			
		Interest from 12th Nov 1845 to 25th March 1846 being 3 Months and 39 days 1. 12. 6			
		Premium on $ 100 at 7 P Cent 7. — —			
		$ 100 12. 6 or	115.	13.	8.
April	2nd	To Amount deposited in the Treasury as P. receipt of that date viz. In a Government Promissory Note of the 5 P Cent Loan of 30th June 1841 No 11686 dated 30th June 1841 bearing interest from 30th June 1845 for 500 — —			
		To do do of the 5 P Cent of 10th August 1825 No 15416 for $ 1014 dated 12th May 1827 bearing do from 12th Nov 1845 for $ 100 or 106. 8. —	606.	8.	—
May	11th	To Cash paid Matter for passing Schedule No 2. to 27th March last	5.	—	—
July	1st	To do paid postage of Letter to Major L. Haldane Vr Mor	"	1.	—
	8th	To do paid do do to Lieut O.D. Stokes Chelsea Pensioners Maxwell	"	10.	—
Sept.	17th	To do paid Mr Lawrance the preparation for advertising in the Lost & Gone Gazette respecting further Claims and any report of him	"	14.	2.
1847 January	9th	To do paid the Master's fee for passing the Schedule No 2 of 22nd Oct 1846	5.	—	—
April	10th	To do paid do do for do No 2 of 27th March last	5.	—	—
1848 March	9th	To do paid Accountant General's fee for Certificate of Funds	2.	—	—
Sept.	18th	To do paid Master's fee for passing Schedule No 2 of 22nd Oct last	5.	—	—
		To do paid do do for do No 2 of 27th March last	5.	—	—
1850 January	11th				
March	1st	To Balance of Cash in favor of this Estate transferred under this date to the Administrator Emerald Account	1475.	13.	4.
			27.	13.	—
		Company Dupsrd	1503.	10.	4.

Madras 1st March 1850.
Errors Excepted

Lieut Dupsrd Admor.

Cr.

			Ct.	A.	P.
1845					
October	25th	By Cash received from the Treasury by Order of Amount dated 18 July 1845 being in full of the Amount in Cash now Standing to the credit of the Estate			
		Deceased the Interest paid on 1 Oct 1829 by Proctor by the purchase for Pro. Note for Rs 500 — Rs 1162 1 or Ct 17. 2. 0	708.	8.	7.
		also			
		Deceased Cash deposited by the said Proctor on the 20 April 1831 at Pts.			
		Oc closed since that date 349. 3. 7	366.	5.	—
		Amount of Interest Collected as stated Commission not Chargeable @ 5 P Cent 422. 22.			
	29th	By Amount of Principal of a Government Paper purchased particulars as P Entry on the Cocha Rec. more that date for	500.	—	—
November	4th	By Cash received from the Treasury being 42 Months Interest accrued due on the 30th June 1845 on a Government Promissory Note No 11686 for Ct 500	87.	8.	—
1846 March	25th	By Amount of Principal of a Government Paper purchased particulars as P Entry on the Cocha Rec. made that date for Rs 100 or	106.	8.	—
April	4th	By Cash repunded by Registrar being Commission erroneously debited under date 25th October 1845	21.	1.	9.
			1503.	10.	4.

Company Dupsrd 1503. 10. 4

Dr.

Estate of Captain H. N. Moncrieffe in Ac

Trf from Vol 4 folio 77.

				St.	A.	D.
	1845.					
				66.	15.	10.
October	23	To Cash for Commission on the Interest received - Rs 356 2 1 at 5 p Cent		17.	12.	11.
	29.	To do paid Mr Thos for the purchase of a Government Promissory Note of the 5 p Cent Loan of 15 January 1830 No 1046 of 1517 dated 22d Nov. 1830 for	Rs 300 - -			
		Interest on do from 22d May to 27 Oct 1845 being 5 Months and 66 days	6 7 4			
		Premium on Rs 300. at 7 3/4 p Cent	23 4 -			
			Rs 329 11 4 or	351.	2.	3.
November	6	To do paid Master for passing Schedule No 1. to 22 Oct last		5.	-	-
	11	To Amount deposited in the Treasury as per receipt of this date viz: In a Government Promissory Note of the 5 p Cent Loan of 15 January 1830 No 1046 of 1517				
1846		dated 22d Nov 1830. bearing Interest from 22d May 1845 for Rs 300 or		319.	8.	-
February	19.	To Cash paid Mr Reeve the proper for Advertising in the Spectator Newspaper respecting further claims and any right of him			15.	7.
	"	To do paid Mr Lawrence the do for do in the Cape St. George Gazette respecting do do			"	7.	9.
	"	To do paid Mr Pharoah the do for do in the Athenaeum Newspaper respecting do do			"	8.	"
May	14	To do paid Master for passing Schedule No 2. to 22d March last			5.	-	-
July	9	To do paid proper of postage of letter to Messrs Brundell & Co London via Marseilles			"	"	5.
Sept.	17	To do paid Mr F. Lawrence the proper for advertising in the Cape St. George Gazette respecting further Claims and any right of him			"	14	2
Oct.	23	To do paid fee for Accountant General's Certificate of Funds			2	-	-
	"	To do paid postage of letter from Messrs Brundell & Co London via Bombay			"	10	"
Nov.	17	To do for Commission on Rs 67-11-- at 5 p Cent			3.	6.	2.
Dec	3	To do paid Registrar's fees for drawing and Entering an Order of Court dated 13 Nov 1846 as p Voucher			15	8	"
	"	To do paid Judges Clerk for obtaining Judges signature to the said Order of Court dated 13 Nov 1846			2	8	-
	"	To do paid Sealer for sealing the said Order of Court dated 13 Nov 1846			1	8	-
1847							
January	9	To do paid the Master's fee for passing the Schedule No 2 of 22nd Oct 1846			5		

Carried forward to Vol 2 f. 104. 793. 13. 1.

Mr. with Wm. A. Serle Admor &c.

					Cr.	A.S.
1845						
October	25	By Cash received from Treasury by Order of Court dated 18th July 1845 being the full Amount due Cash now standing to the credit of this Estate			£ 478.10.6	478.10.6
		Deduct Cash deposited by P. Cator &c as follows				
		As per his A/C closed 28th July 1834 and Debited under that date		£ 38.13.1		
		As per his do closed 22nd Janry 1836 and Debited under do		59.4.1		
		also		98.1.2		
		Deduct the Interest paid on the 15th Dec 1835 by the said P. Cator on the purchase of a Govt Promissory Note for £700 which Interest formed a part of the Sum now received £122.15.5 &c		24.7.3	122.8.5	
		Amount of Interest collected on which Commission is Chargeable at 5 p Cent			356.2.1	
	29	By Amount of Principal of a Government Paper purchased particulars at Foot as per Entry on the Cash side under this date for £300.0.0			319.0.0	
1846						
April	4	By Cash repunded by Register being Commission improperly debited under date 25th October 1845			17.12.11	
Novr	17	By do received from the Admor of the Estate of the late Captain W. Burnett being in full of the balance of Principal and Interest due on a Legacy bequeathed to the deceased			67.11.0	
Decr	17	By Amount received from the Treasury by Order of Court dated 13th Novr 1846 the same being in full of the Sums Standing there to the Credit of this Estate as follows				
		In a Government Promissory Note of the 5 p Cent Loan of 18th August 1825 No 2983 dated 19th Oct 1825 bearing interest from 19th July 1846 for		Sa Rs 700.0.0		
		In two Ds of the 5 p Ds of 15th Janry 1830 viz t				
		No 3095 dated 10th August 1830 bearing do from 10th August 1846 for		" 1,300.0.0		
		No 1046 of 1517 dated 22nd Novr 1830 bearing do from 22nd do for		" 300.0.0		
		In a Ds of the 4 p Ds of 3rd July 1828 No 236 dated 28th Oct 1828 bearing do from 28th Oct 1846 for		" 1,100.0.0		
		In two Ds of the 4 p Ds of 1st May 1832 viz t				
		No 13226 dated 1st May 1832 bearing do from 1st May 1846 for		" 1,000.0.0		
		No 15007 dated 1st do bearing do from 1st do for		" 500.0.0		
				Sa Rupees 5,500.0.0		
				CRupees 5857-8-0		
		In Three Ds of the 4 p Ds of 31st March 1836 viz t				
		No 5259 dated 8th March 1836 bearing do from 30th Sept 1846 for		" 500.0.0		
		No 13305 dated 31st do bearing do from 30th do for		" 500.0.0		
		No 17666 dated 31st do bearing do from 30th do for		" 600.0.0		
		In a Ds of the 5 p Ds of 30th June 1841 No 6024 dated 30th June 1841 bearing do from 30th June 1846		500.0.0		
		In a Ds of the 4 p Ds of 1st Feby 1843 No 5003 dated 1st Feby 1843 bearing do from 1st Augt 1846 for		600.0.0		
				8,557.8.0		
		In Cash		419.7.10	8,976.15.10	
				8,976.15.10		
		As Amount received by me from the Treasury and Credited in this A/C on the 25th Oct 1845		478.10.6		
				9,455.10.4		
		Deduct Amount paid for the purchase of the five following Notes and debited as follows				
		As per Mr. P. Cator's A/C closed 28 July 1834.				
1828 Oct.	28	Principal of Treasury Acknowledgment No 48 and since Exchanged for Note No 236 for Sa Rs 1100.0.0		CRs 1171-8-0		
1830 Augt	10	Principal of Ds No 126 and since Exchanged for Ds No 3095 for Sa Rs 1300.0.0		" 1,384-8-0		
1834 July	3	Principal of Ds No 204 and since Exchanged for Ds No 13226 for Sa Rs 1000.0.0		" 1064.0.0		
	28	Cash deposited in the Treasury by the said P. Cator		38.13.1		
				4,298.13.1		
		Carried forward to Vol 2nd f. 104		4,298.13.1	9,455.10.4	9,860.10.3

Dr. **Estate of Conductor James Mather** in Ac/C with Wm. A. Serle Actuar Cr.

Ps Journ Vol 4 folio 15.

			£	s	d
1845 October	28	To Cash paid Registrar for drawing and registering Order of Court dated 8 August 1845 as per Bill	24	13	4
		To do paid Clerk of Seales for said Order of Court dated 8 August 1845	12	"	"
November	6	To do paid Master for passing Schedule No 1 to 22 Oct last	5	4	—
1846 January	7th	To do for Commission on the Interest received £223.9.- at 5 p Cent	5	"	"
February	16	To do paid Wm Pierce the proprietor for Advertising in the Spectator Newspaper respecting further claims and any part of Him	11	2	10
		To do paid Wm Lawrance the do for do in the Colonial Gazette respecting do do		15	6
		To do paid Wm Kharoah the do for do in the Athenaum Newspaper respecting do do		7	8
March	24	To do paid Wm Mayo for the purchase of a Government Promissory Note of the 5 p Cent Loan of 1825 No 15349 of £100 dated 12th May 1827 for £100 — —		7	11
		Interest from 12th Nov 1845 to 23d March 1846 being 3 Months and 30 days — 1.12.6			
		Premium on £100 at 7 p Cent — 7 — —			
		£100.12.6 or	115	13	8
April	4	To Amount deposited in the Treasury at Par Receipt of this date viz In a Government Promissory Note of the 5 p Cent Loan of 1825 No 15349 of £100 dated 12th May 1827 bearing interest from 12th Nov 1845 for £100 or	106	8	—
May	14	To Cash paid Master for passing Schedule No 2 to 2d March last	5	"	"
June	11	To do paid postage of duplicate letter to Chief Remembrancer & Solicitor re Marshilled		"	3
Sept	17	To do paid Wm Lawrance the proprietor for advertising in the Colonial Gazette respecting further Claims and any part of Him		14	2
1847 January	9	To do paid the Master's fee for passing the Schedule No 2 of 22d Oct 1846	5	"	"
April	16	To do paid do for do No 2 of 1st March last	5	"	"
1848 Sept	18	To do paid do for do No 2 of 22d Oct last	5	"	"
	"	To do paid do for do No 2 of 1st March last	5	"	"
			308	7	4
1850 January	15	Mar 4th To Balance of Cash in favor of this Estate transferred under this date to the Administrators General Account	65	8	8
		Company's Interest	374	—	—

Recd Mayo

			£	s	d
1846 January	7th	By Cash received from the Treasury by Order of Court dated 8 August 1845 being the full Amount in Cash now standing to the credit of this Estate £258.5.2	256	5	2
		Direct Cash deposited by Registrar in the 17 January 1832 as p Ledger closed under that date 32.12.2			
		Amount of Interest collected on which Commission is Chargeable at 5 p Cent 223.9.-			
March	24	By Amount of Principal of a Government Paper purchased pursuant to Act of Parliament as per Contra Side mentioned date for £100 or	106	8	—
April	4	By Cash refunded by Registrar being Commission erroneously debited under date 7th January 1846	11	2	10
		Company's Interest	374	—	—

January 1850
Examined
Accepted
Registrar

A.B. Moon

A.

State of Conductor Joseph MacGibbon in Ac

To f from Vol 4 f 79				£	s. d.
1845				25	13 4.
October 3d	To Cash Paid Registrar's Fees for drawing and registering an Order of Court dated 29th July 1845 as f this Bill No 24. 11½ or			24	13. 9.
	28	To do paid Messrs Clerk Sealer for said Order of Court dated 29 July 1845		5	4 —
November	6	To do paid Master for passing Schedule No 1 to 22d Oct last		5	— —
1846	22	To do for Commission on the Interest received £71. 12. 8, at 5 p Cent		3	9. 5.
February	19	To do paid Mr Seeley a the proportion for Advertising in the Spectator Newspaper respecting further Claims and any next of Kin		"	15 7
	"	To do paid Mr Lawrance the do for do in the Lot St Georges Gazette respecting do do		"	7 9.
	"	To do paid Mr Pharoah the do for do in the Athenaeum Newspaper respecting do do		"	7 11.
March	24	To do paid Mr Thos for the purchase of a Government Promissory Note of the 5 p Cent Loan of 18th August 1825 No 15417 of £104 dated 12th May 1827 for £100 — —			
		Interest from 12th Nov 1845 to 23d March 1846 being 3 Months and 39 days	1. 12 6.		
		Premium on £100 at 7 p Cent	7 — —		
			£108. 12. 6 or	115	13. 8.
April	4	To Amount deposited in the Treasury at f Receipt of this date viz: In a Government Promissory Note of the 5 p Cent Loan of 18th August 1825 No 15417 of £104 dated 12th May 1827 bearing interest from 12th November 1845 for £100 or		104	8 "
May	14	To Cash paid Master for passing Schedule No 2 to 2d March last		5	" "
June	16	To do paid postage of letter to the Commissary of Ordnance Nagpore		"	10 "
July	8	To do paid do do to Lieut French Secunderabad		"	6 "
Sept	17	To do paid Mr J Lawrence the proportion for advertising in the Lot St George Gazette respecting further Claims and any next of Kin		"	14 2
1847					
January	9	To do paid the Master's fee for passing the Schedule No 2 of 22d Oct 1846		5	" "
				298	11. 7.
1850. January March	11 1	To Balance of Cash in favor of this Estate transferred under this date to the Administrator General's Account		"	1. 8.
				298	13 3

Company Rupees 298. 13 3

Madras 1st Sept

Accd. Rupees

1/6 with W. A. Serle Advor &c.

				£	s	d
1845						
October	30	By Cash refunded being the difference of Registrar's fee charged on the 3d October last consequent on the new Order		12.	13.	9.
November	22	By do received from the Treasury by Order of Court dated 29 July 1845 being the full Amount in Cash now Standing to the credit of this Estate	£ 175 14 1.	175.	14.	1.
		Viz. the Interest paid by Pt Cator Esq on the 2d April 1832 on the purchase of a Gov. Prom. Note for £100 - £2 9 6 or	2 12 2			
		also				
		Viz. Cash deposited by the said Pt Cator on the 4th May 1832 as this Esc closed under that date	101 53. 104 15.			
		Amount of Interest Collected on which Commission is Chargeable at 5 p Cent	7. 12 8			
1846						
March	24	By Amount of Principal of a Government Paper purchased particulars as at Entry on the Cr thereof under this date for £100 or		106.	8.	"
April	4	By Cash refunded by Registrar being Commission erroneously debited under date 22d Nov. 1845		3.	9.	5.
		Company Imprest		298.	13.	3

March 1,850
Excepted

J Adams

Dr. Estate of Captain Edward Meiklejon in Ac

To Trf from Vol 4 folio 80.

			£	s	d
1845			23	13	4
October 28	To Cash paid Registrar for running and registering Order of Court dated 1 August 1845 as per Bill		12	"	"
	" To do paid Usher & Dealer for said Order of Court dated 1 Aug$t 1845		5	4	"
November 6	To do paid Master for passing Schedule No 1 to 22 Oct$r last		5	"	"
January 1846 6	To do for Commission on the Interest received £103 12 10 at 5 p Cent		9	3	"
February 19	To do paid Wm Pearce the proprietor for advertising in the Spectator Newspaper respecting further Claims and any right of him		"	15	6
	" To do paid Wm Lawrance the do for do in the Court & Kings Gazette respecting do do		"	7	8
	" To do paid Wm Shaw the do for do in the Athenæum Newspaper respecting do do		"	7	11
March 24	To do paid Wm Shaw for the purchase of a Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No 15418 of £184 dated 12 May 1827 for £100 " "				
	Interest from 12 Nov$r 1845 to 23 March 1846 being 3 Months and 39 days	1 12 6			
	Premium on £100 at ½ p Cent	" " "			
		£100 12 6 or	115	13	8
April 1	To Amount deposited in the Treasury at Receipt of this date viz$t On a Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No 15418 of £184 dated 12 May 1827 bearing interest from 12 November 1845 for £100 or		106	8	"
May 14	To Cash paid Master for passing Schedule No 2 to 2 March last		5	"	"
July 9	To do paid postage of Letter to Messrs Brundett & Co London via Marseilles		"	"	5
Sept 17	To do paid Mr T Lawrence the proprietor for advertising in the Court & Kings Gazette respecting further Claims and any right of him		"	14	2
1847 January 9	To do paid the Master's fee for passing the Schedule No 2 of 22 Oct 1846		5	"	"
18	To do paid postage of Letter from Messrs Brundett & Co London via Bombay		1	2	"
Febry 8	To do paid fee for Accountant General's Certificate of Funds		2	"	"
March 10	To do paid Registrar's fees for drawing and entering an Order of Court dated 5 March 1847 as per voucher		13	12	"
11	To do paid Judge's Clerk for obtaining Judge's Signature to the said Order of Court dated 5 March 1847		2	8	"
	" To do paid Sealer for Sealing the said Order of Court dated 5 March 1847		1	8	"
22	To do paid postage of Letter to Messrs Brundett & Co London via Marseilles		"	10	"
	" To do paid do do to do do via Southampton		"	10	"
April 6	To do for Commission on the difference of Interest received Vide CR 1876-15-6 at 5 p Cent		93	13	7
10	To do paid the Master's fee for passing the Schedule No 2 of 1st March last		5	"	"
June 18	To do paid postage of Letter from Messrs Brundett & Co London via Bombay		"	10	"
1848 Febry 19	To Amount deposited in the Treasury as per Receipt of this date viz$t In a Govt Promissory Note of the 5 p Cent Loan of £18 Aug$t 1825 No 15418 of £184 dated 12 May 1827 bearing interest from 12 November last 1846 for £100 or	£106-8-"			
	In do of the 4 p Cts of 1 May 1832 No 1634 dated 1 May 1832 bearing do from 1 November 1846 for £2400 or	2556 " "			
	In do of the 4 p Cts of 31 March 1836 No 6775 dated 31 March 1836 bearing do from 30 Sept$r 1846 for	500 " "			
	In do of the 5 p Cts of 30 June 1841 No 1990 dated 30 June 1841 bearing do from 31 Dec$r 1846 for	500 " "			
	In do of the 4 p Cts of 1 Febry 1843 No 7015 dated 1 Febry 1843 bearing do from 1 Febry 1847 for	500 " "	4162	8	"
Sept 18	To Cash paid Master's fee for passing Schedule No 2 of 22 Oct last		5	"	"
	" To do paid do for do No 2 of 1st March last		5	"	"
1850 January 11			4584	9	3
March 1	To Balance of Costs in favor of this Estate transferred under this date to the Admors Contl and £163 £710		113	12	6
	Company's Rupees		4698	5	9

French 1850
Madras Co^{y}'s Rupees

Cr. with Wm A. Serle Admor

			£	s	d
1846 January 6	By Cash received from the Treasury by Order of Court dated 1 August 1845 being the full Amount in Cash now standing to the credit of this Estate £	213 9 9	213	9	9
	Deposit Cash deposited by Mr Cator by on the 15 Jany 1832 and Bill & C closed under that date	34 12 11			
	Amount of Interest collected on which Commission is Chargeable at 5 p Cent	103 12 10			
March 24	By Amount of Principal of a Government Paper purchased particulars of which by on this Cash a/c under this date for £100 or		106	8	"
April 1	By Cash refunded by Registrar being Commission erroneously debited under date 6 Jany 1846		9	8	"
1847 April 6	By Amount received from the Treasury by Order of Court dated 5 March 1847 the same being in full of the Funds standing there to the Credit of this Estate as follows viz$t In a Promissory Note of the 5 p Cent Loan of 18 August 1825 No 15418 of £184 dated 12 May 1827 bearing interest from 12 Nov$r 1846 for £100 or	CR 106 8 "			
	In a Bill of the 4 p Cts of 1 May 1832 No 1634 dated 1 May 1832 bearing do from 1 Nov$r 1846 for £2400 or	2556 " "			
	In a Bill of the 4 p Cts of 31 March 1836 No 6775 dated 31 March 1836 bearing do from 30 Sept$r 1846 for	500 " "			
	In a Bill of the 5 p Cts of 30 June 1841 No 1990 dated 30 June 1841 bearing do from 31 Dec$r 1846 for	500 " "			
	In a Bill of the 4 p Cts of 1 Febry 1843 No 7015 dated 1 Febry 1843 bearing do from 1 Febry 1847 for	500 " "	4162	8	"
	In Cash	195 1 "	4357	9	"
		4357 9 "			
	Add Amount of Interest drawn from the said Treasury and Credited in this A/C on the 6 Jany 1846	218 9 9			
		4576 2 9			

Deduct Amount paid by Mr T. Cator for the purchase of the above Notes and debited as follows.

1831 As per Mr T. Cator's A/C closed 15 Jany 1832

Decem^{r} 16 Principal of Treasury Acknowledgement No 71 and since exchanged

1832 for Note No 1634 No £2400 or CR 2556 " "

Jany 15 Cash deposited in the said Treasury by the said T. Cator 34 12 11

2590 12 11

1846 As per this A/C

March 24 Principal and Interest for Note No 15418 of £184 £101 12 6 or 108 6 4 2699 3 3

Amount of Interest Collected on which Commission is chargeable at 5 p Cent 18 16 15 6

Company's Rupees 4698 5 9

Dr.

Estate of Lieutenant William MacQueen in A/C with W. A. Lorle Executor

Cr.

			A.	a.	P.
To, Ledger Vol 4 folio 81.					
1845			57.	3.	7.
October 23d	To Cash pd Commission on the Interest received Rs 303.13.10 @ 5 P Cent		15.	3.	1.
29th	To do paid Wm Thomas for the purchase of a Government Promissory Note of the 5 P Cent Loan of 18th August 1825 No 11098 dated 23d Nov 1825 for Rs 200 — —				
	Interest from 23d November 1840 to 27th October 1845 being 5 Months and 05 days	49. 4. 5.			
	Premium on Rs 200 @ 7½ P Cent	15. — —			
		Rs 264. 4. 5.	281.	7.	3.
November 6th	To do paid Matter for passing Schedule No 1 to 22d Oct last		5.	—	—
December 8th	To Amount deposited in the Treasury at Bombay Receipt of this date with A. A. Receipt of the Deputy Accountant General of No 3359 dated 5th Nov 1845 for a Government Promissory Note of the 5 P Cent Loan of 18th August 1825 No 11098 dated 23d Nov 1825 bearing interest from 23d Nov 1840 for Rs 200 or		213.	—	—
1846					
February 19th	To Cash paid Mr Reuyer the proprietor for Advertising in the Spectator Newspaper respecting further claims and any next of kin		.	15.	7.
"	To do paid Mr Lawrance the do for do in the Calcutta Gazette respecting do do		"	7.	9.
"	To do paid Mr Shaw the do for do in the Athenæum Newspaper respecting do do		"	7.	11.
May 11th	To do paid Matter for passing Schedule No 2. to 27th March last		5.	"	"
29th	To do paid postage of letter to Major L. Macqueen Bangalore		.	4.	"
June 3d	To do paid fee for Accountant General's Certificate of Legacy		2.	"	"
4th	To do paid postage of letter to Major L. Macqueen Bangalore		"	4.	"
11th	To do paid do do to do do		"	4.	"
21st	To do paid do do to do do		"	2.	"
August 3d	To do paid Registrar's fees for drawing and entering an Order of Court dated 18th July 1846 as P Voucher		13.	12.	"
"	To do paid Judge's Clerk for obtaining Judge's signature to the said Order of Court dated 18th July 1846		2.	8.	"
"	To do paid Seaber for sealing the said Order of Court dated 18th July 1846		1.	8.	—
10th	To do paid postage of letter to Major L. Macqueen Bangalore		"	4.	"
Sept. 25th	To do paid do do to do do do		"	2.	"
Oct. 23d	To do for Commission on the difference of Interest Collected vizt Rs 1806.13.9 at 5 P Cent		40.	5.	6.
	Carried forward to Vol 2 Fo 57		640.	2.	8.

			A.	a.	P.
1845			10.	"	"
October 23d	By Cash received from the Treasury by Order of Court dated 25th July 1845 being the full Amount in Cash now standing to the Credit of this Estate	Rs 107.14.4	107.	14.	4.
	Deduct the Interest paid by Peter Cay on the purchase of three Govt Pro. Notes pr Rs 500 Rs 100 and Rs 400 as follows				
	Cr this A/C closed 12 Oct 1833 & Debited on 30 Aug 1832 for Rs 500	Rs 10.11.4.			
	Cr do do closed 12 do do & Debited on 24 Sept 1833 for 100	8.6.3.			
	Cr do do closed 12 do do & Debited on 20 do for 100	8.7.4.			
		Rs 27.8.11.			
	Also	Cr 29.5.7			
	Deduct Cash deposited by the said Peter on the 12 Oct 1833 as P this said A/C closed since that date	74.10.11	104.	6.	
	Amount of Interest Collected on which Commission is Chargeable at 5 P Cent		303.	13.	10.
26th	By Amount of principal of Government Paper Promissory Notes &c held by Peter Cay on the Course &c under this date for Rs 200 or		213.	—	—
1846					
April 4th	By Cash refunded by Registrar being Commission erroneously debited under date 23d Oct 1845		15.	3.	1.
Oct. 23d	By Amount received from the Treasury by Order of Court dated 18th July 1846 being in full of the Funds standing there to the Credit of this Estate as follows				
	In Three Government Promissory Notes of the 5 P Cent Loan of 18th August 1825 viz t				
	No 5057 of 8729 dated 20th July 1827 bearing int from 30th April 1846 for	Rs 100	"		
	No 5055 of 8729 dated 20th do bearing do from 20th July 1845 for	100	"		
	No 11098 dated 23d Novr 1825 bearing do from 23d Novr 1840 for	200	"		
	In Two Do of the 4 P Cent of 1st May 1832 viz t				
	No 3365 dated 1st May 1832 bearing do from 1st May 1845 for	500	"		
	No 4911 dated 1st do bearing do from 1st do for	600	"		
		Rs 1500	"	"	
		Cr 1597.8.	"		
	In a Do of the 5 P Cs of 30 June 1841 No 4997 dated 30 June 1841 bearing do from 30 June 1845 for	500	"		
		2097.8.	"		
2746-9-4	In Cash	2.15.11	2100.	7.	11.
		2,100.7.11			
	Add Amount of Cash drawn from Treasury and Credited in this A/C per Mr dated 23d Oct 1845 the same being the Principal and Interest thereon	107.14.4			
		2,208.6.3.			
	Deduct Amount of Principal and Interest paid by Peter Cay on the purchase of the following Notes drawn or Credited in this A/C closed 12th Oct 1833 as follows				
	1832 Aug 30 Paid for Principal and Interest of Treasury Acknowledgement No 118 (and since Exchanged for Note No 3365)	Rs 510.11.4.			
	1833 Jany 11 Paid for Mr D. No 58 (and since Exchanged for Note No 4911)	600	"		
	Sept 24 Paid for Principal and Interest of Note No 5057 of 8729	108.6.3.			
	28 Paid for Principal and Interest of Note No 5055 of 8729	108.7.4.			
		Rs 1327.8.11			
	Add	Cr Rs 1413.13.7.			
	Cash deposited by the said Peter on the 12 Oct 1833 as P this said A/C closed	74.10.11.			
		1488.8.6.			
	Deposited by me on the 1st December 1845 as P Letter dated 22 of this A/C	213 — —	1701.	8.	6.
	Amount of Interest Collected on which Commission is chargeable at 5 P Cent		806.	13.	9.
	Carried forward to Vol 2 Fo 57		2746.	9.	4.

Dr.

Estate of Major Alexander Mac Farlane in Ac/Co. with William A. Serle Armor Co.

Tag Tag from Vol 14 folio 82.

				Cr.	a	s.
1845						
October	25	To Cash to Commission on the Interest received — St 39. 6 at 5 p Cent		1.	15	3.
	29	To do paid Mr Thos's for the purchase de Government Commissary Notes of the 5 p Cent Loan of 15 January 1830 No 1225 of 223 dated 4 March 1830 for	St 100			
		Interest on do from 4 Dec 1843 to 27 Oct 1845 being 22 Months and 53 days	9 7 7			
		Premium on St 100 at 7½ p Cent	7 12 .			
			St 117 3 7 for	124	15	6
November	6	To do paid Master for passing Schedule No 1 to 22 Oct last		5	.	.
December	1	To Amount deposited in the Treasury at P Receipt of this date viz				
		In Receipt of the Deputy Accountant General No 929 dated 5th Nov 1845 for a Government Promissory Note of the 5 p Cent Loan of 15th January 1830 No 1225 of 223				
1846		dated 4 March 1830 bearing Interest from 4 December 1845 for St 100 or		106	8	.
February	19	To Cash paid Mr Pereira the Proprietor for Advertising in the Spectator Newspaper respecting further claims and any right of him		.	15	7
		To do paid Mr Lawrence Fee do for do in the Sat. Chronicle Gazette respecting do do		.	7	9
		To do paid Mr Parish the do for do in the Athenæum Newspaper respecting do do		.	7	11
May	14	To do paid Master for passing Schedule No 2 to 2 March last		5	.	.
June	6	To do paid postage of letter to C. Macfarlane by Mangalore		.	6	.
July	7	To do paid do do from do do		.	3	.
	9	To do paid Postage of do do to Messrs Brunsdett & Co London via Marseilles		.	.	5.
Sept	17	To do paid Mr Lawrence the Proprietor for advertising in the Sat. Chronicle Gazette respecting further Claims and any right of him		.	14	2
1847						
January	9	To do paid the Master's fee for passing the Schedule No 2 of 22nd Oct 1846		5	.	.
April	10	To do paid do for do No 2 of 1st March last		5	.	.
May	19	To do paid postage of two letters from the Messrs Brunsdett and Co London via Bombay		1	9	.
1848						
February	21	To do paid do of letter from do do		.	10	.
Sept	18	To do paid Master's fee for passing Schedule No 2 of 22nd Oct 1847		5	.	.
1849						
January	9	To do paid do for do No 2 of 1st March last		5	.	.
April	19	To do paid for a set of Bills on London No 2076 dated 19 April 1849 in favor of W. A. Serle Esq or order and by him endorsed and remitted to the Messrs Brunsdett Randall and Simmonds in payment of their Costs for obtaining an Exemplification of the deceased's Will £10.3.8. by Exchange at 1/9/16 d Rupee		115	.	2
	23	To do paid postage of letter to the Messrs Brunsdett and Co London		.	10	.
	.	To do paid Clerk for personally posting the Original and Duplicate Letters inclosing the 1st and 2nd Bills for £10.3.8 to the Messrs Brunsdett and Co London		2	.	.
May	12	To do paid Accountant General's fee for Certificate of Funds		2	.	.
	26	To do paid Registrar's fees for drawing and entering an Order of Court dated 25th May last as p Voucher		17	12	.
June	5	To do paid Judge's Clerk for attaining Judge's Signature to the said Order of Court dated 25 May last		2	8	.
	.	To do paid Sealer for Sealing the said Order of Court dated 25th May last		1	8	.
	14	To do paid Registrar's fees for furnishing the Master with a Copy of the said Order of Court dated 25 May last to receive the whole of the Funds from the Treasury as p Voucher		.	6	12 .
	16	To do for Commission on the Int. Received thereon Rs 6. 15. 10. at 5 p Cent		.	.	5 7
		Carried forward to fol 3 p 199.		474	9	11

Cr.

					Cr.	a	s.
1845							
October	25	By Cash received from Treasury by Order of Court dated 25 July 1845 being the full Amount in Cash now standing to the credit of this Estate		St 242 11 10	242	11	10
		Viz. net the Interest paid by Pereira & Co on the purchase of three Govt Promissory Notes for St 200. St 900. & St 300 as follows					
		1st Note No 223 dated 24 Feby 1832 & debited on 24 Oct 1835 for St 200		Rs 2 10 7			
		2nd Note do dated 24 do & do on 24 do for 900		6 9 3 5			
		3rd Note do dated 24 do & do on 7 Feby 1832 for 300		2 2 7 .			
				St 9 4 5 . 5			
				Cr 100 7 1			
		also Interest Cash deposited by the said Pereira on the 24 Feby 1832 as paid said 5 p Cent dated more than 13 years		103 4 3	205	11	4
		Amount of Interest Collected on which Commission is Chargeable @ 5 p Cent			39	.	6
	29	By Amount of Principal of 3 Government Paper Purchased particulars as p Statement on the Contra Page under this date for St 100 or			106	8	.
1846							
April	4	By Cash refunded by Registrar being Commission erroneously debited more date 25th Oct 1845			1	15	3
1849 June	16	By Amount received from the Treasury by Order of Court dated 25 May last being in full of the Funds standing there to the Credit of this Estate as follows					
		In Three Govt Promissory Notes of the 5 p Cent Loan of 15 January 1830 viz.					
		No 223 dated 14 July 1830 bearing Int from 14 April 1846 for St Rs 200 or		Cr 213	.	.	
		No 1457 dated 10 Aug 1830 bearing do from 10 Aug 1845 for St Rs 300 or		319 8	.		
		No 1225 of 223 dated 4 March 1830 bearing do from 4 Dec 1843 for St Rs 100 or		106 8	.		
		In Two do of the 4 p Cts of July 1828 No 1222 dated 25 July 1829 bearing do from 25 July 1845 for St Rs 900 or		958 8	.		
		In Two do of the 4 p Cts of 31 March 1836 viz.					
		No 9590 dated 31 March 1836 bearing do from 31 March 1845 for		500	.	.	
		No 12465 dated 31 do bearing do from 31 do for		500	.	.	
				2597 8	.		
		In Cash		6 15 10	2604	7	10
	22	By Cash received from Wm Ritchie Esq for the Sale of the Note No 923 dated 14 July 1830 for		St Rs 200	.	.	
		Int from 14 April 1846 to 22 June 1849 being 38 Months and 8 days		St 14 2			
				214 14 2			
		Ded Discount on St Rs 200 at 1½ p Cent	St Rs 3				
		add Brokerage do at ⅛ p do	2 . 3 2				
			St Rs 228 12 2 or				
			Cr Rs 243 10 1				
	"	By do received from Messrs T. Thomp for the Sale of the three following Notes viz.					
		No 14057 dated 10 August 1830 for	St Rs 300	.	.		
		Int from 10 Aug 1845 to 22 do being 15 Months and 12 days	358 3				
			358 3				
		Ded Discount on St Rs 300 at 1½ p Cent	St Rs 4 8	.			
		add Brokerage on do at ⅛ p do	3 4 11	.			
			St Rs 353 5 4 or				
			Cr 376 4 8				
		Carried forward to fol 3 p 199	376	4	8	243	10 1 2955 10 11

Dr.

Estate of Revd Jose Jacintho Martins in Acct with W. A. Serle Admor

Cr.

To Ps from Vol 4 folio 83.

			C$	A$
1845 November 6		To Cash paid Master for passing Schedule A°1. to 22d Oct last	21.	13. 4.
1846 June 16		To do paid postage of letter to Wm Vandomeren Esqr Tutucoreen	5	" "
July 15th		To do paid do do to the Magistrate of Goa	.	3 "
aug. 24th		To do paid do do to do do	"	8 "
Sept. 17th		To do paid Wm J. Lawrence the proprietor for advertising in the last St George Gazette perpetuity of further Claims and any proprietor &c	"	4 "
1848	23d	To do paid postage of letter to Senhor C. M. Gomes Goa	"	14 2
April 17		To do paid Accountant Generals fee for Certificate of Funds	"	8 "
may 15th		To do paid Registrar's fees for drawing and Entering an Order of Court dated 8th May 1848 as of Voucher	2	" "
	18th	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 8th May 1848	17	12 "
	"	To do paid Sealer for Sealing the said Order of Court dated 12th May 1848	2	8 "
	31st	To do for Commission on the Difference of Interest received Vizt C$ 495-5-7 at 5 p Cent	1	8 "
June	9th	To do paid Masters fee for passing the Schedule A°2 of 2d March 1846	24	12 3
July	3d	To Amount of Principal of Rec for Promissory Notes &c as per particulars as per Entry on the Contra Side Amounting to	5	" "
	"	To Cash for Commission on the Int Collected as per the Sale of the above Govt Paper viz C$ 18-10-10 at 5 p Cent	1106	8 "
	5	To do paid Registrars fees for furnishing the Master with a Copy of the said Order of Court dated 12 May 1848 to receive the Stock of the Funds from the Treasury as of Voucher	"	14 11
	18th	To do paid do for furnishing do with a Copy of the Funds A/C to be deposited with him in his Office as of XXI Each Side Rule as of Voucher No 18	5	4 "
	"	To do retained Masters fee for passing Schedule A°2 of 22d Oct 1847	13	8 "
	"	To do retained do for do A°2 of 1st March 1848	5	" "
	"	To do retained Registrars Clerks fees for swearing Admor to this Fund A/C	5	" "
	"	To do retained Masters fees for Certifying and passing this A/C also for receiving in deposit Copies of Fund A/C as of XXI Each Side Rule on a Bill	5	" "
	"	To do retained Registrars fees for filing the Masters Certificate this A/C and the Inventory annexed on a Bill	24	8 "
	"	To do retained for postages and other incidental Expenses	6	" "
			10	" "
			1264	5 8.
1849 27th Feby Rec'd Wm M. F. Lobo	"	To Balance of Cash retained to be paid to Mr Marian Rita Cordeiro Martins of Chimbel in the Convent of St Mary Magdalene the Mother of the deceased being the remaining One Half Share for Incoming to her from the residue of this Estate on a Voucher	1341	12 10
			2606	2 6

Company's Rupees 2606 2 6

Madras Errors excepted 9th July 1848. W A Serle Admor.

			C$	A$		
1848 May	31st	By Amount received from the Treasury by Order of Court dated 12th May 1848 the Same being in full of the Funds standing there to the Credit of this Estate as follows				
		Viz a Govt Promissory Note of Three p Cent Loan No 15 Series 1830 No 1219 of 223 dated 4th March 1830 bearing interest from 4th December 1846 for Sa Rs 100 or C$		106-8 "		
		Int Rs 3 of the 4 of Do of 1st March 1836 No 4811 dated 1st March 1836 bearing do from 31st March 1848 for		1000 " "		
				1106-8 "		
		In Cash		538-5-10	1644-13-10	
		Deduct the Amount paid by P. Cator Esq for the purchase of the above Notes and debited in his A/C closed 18th May 1837 as follows			1644-13-10	
1837 Feby	20th	Principal of Govt Promissory Acknowledgement No 4831 and Interest Endorsed for the above Note No 4811 C$	1000 " "			
May	1st	Principal and Interest for Note No 1219 of 223 Sa Rs 105-12-8 or	112-10-8			
			1112-10-8			
		and the Amount of Cash deposited in the said Treasury by the said P. Cator on the 18th May 1837 as of his said A/C closed under that date	36-13-7	1149-8-3		
		Amount of Interest Collected on which Commission is chargeable at 5 p Cent		495-5-7		
July	3d	By Cash received from W. J. Thorp for the Sale of the two following Notes viz				
		No 1219 of 223 dated 4th March 1830 for	Sa Rs 100 " "			
		Int from 4th December 1846 to 3d July 1848 being 18 Months and 240 days	7-14-4			
			107-14-4			
		Deduct Discount on Sa Rs 100 at 3 p Cent	Sa Rs 3 " "			
		and Brokerage on do at 1/16 p Cts	" 1 " 3 1 "			
			Sa Rs 104-13-4			
			C$ 111-10-4			
		No 4811 dated 1st March 1836 for	C$ 1000 " "			
		Int from 1st March 1836 do being 940 days	10-4-4			
			1010-4-4			
		Deduct Discount on C$ 1000 at 16 p Cent C$ 160 " "				
		and Brokerage on do at 1/16 p Cts " 10 " 160-10 "	849-10-4	961-4-8		
			961-4-8			
		Deduct the Amount paid by P. Cator Esq for the purchase of the above Notes and debited in his A/C closed 18th May 1837 as follows				
1837 Feby	20	Principal of Treasury Acknowledgement No 4831 and Interest Endorsed for Note No 4811 C$	1000 " "			
		Deduct 16 p between purchase and Sale at 16 p Cent and Brokerage on Sale	160-10 "			
			839-6 "			
May	5	Principal and Premium at 3½ p Cent for Note No 1219 of 223 Sa Rs 103-8 " " or C$ 110-3-8				
		Deduct 16 p between purchase and Sale at 16½ p Cent and Brokerage on Sale C$ 6-9 " " or	6-15-0	103-3-10	942-9-10	
		Amount of Int Collected on which Commission is chargeable at 5 p Cent		18-10-10		
					2606	2 6

Company's Rupees 2606 2 6

Dr. State of Mr. Mathew William Mendes in A/C. with Wm. A. Serle Admor. Cr.

				CSR	A	P
Trf. from Vol. 4 folio 84.						
1845 November 6			To Cash paid Master for passing Schedule No. 1 to 22d Oct. last	21.	13.	4.
1846 Novemr. 17			To do paid fee for Accountant General's Certificate of Funds	5	"	"
				2	"	"
			Company's Rupees	28.	13.	4

Madras 22d February 1847.
Error Excepted
W.A.S.
Admor.

			CSR	A	P
1847 February 22nd		By Cash received from the Administrator of Mr. C. Mendes the same being the Costs of Administration &c. incurred on administering to the deceased's Estate	28.	13.	4.
		Company's Rupees	28.	13.	4.

Dr. Estate of Richard Arthur Maitland Esqre in A/C. with Wm. A. Serle Admor Cr.

Trf. from Vol. 4 folio 85.

			Cst.	A.	P.
1845 November	6	To Cash paid Master for passing Schedule No. 1 to 22nd Oct. last	27.	13.	4.
1846 July	8	To do for Commission on Rs. 16 – 6 at 5 pr Cent	5	"	"
1847 October	1st	To do for do on Rs. 100-12-3 at do	"	12	10.
Nov. 1848	20	To do paid Master's fee for passing the Schedule No. 2 of 2nd March 1846	5	"	7.
Sept.	18	To do paid do for do No. 2 of 22nd Oct last	5	"	"
"		To do paid do for do No. 2 of 1st March last	5	"	"
1850. Jany	11		53.	10.	9.
March	1	To Balance of Cash in favor of this Estate transferred under this date to the Administrator General's Account Vol. 3 fo. 127	63.	2.	–
		Company's Rupees	116.	12.	9.

Madras 1 March 1850.
Errors Excepted

Secl. Wrp. & Admor.

			Cst.	A.	P.
1846			"	"	"
July	8	By Cash received from Messrs. Regel & Co. being the net proceeds of the Sale of Enboxes	16	"	6.
1847 October	1st	By do received from the Paymaster Presidency the same being the Amount appearing due to the deceased as Contractor for Military Stores by the Public Books of this Presidency	100.	12.	3.
		Company's Rupees	116.	12.	9.

Dr.

Estate of Captain Hugh Massey in A/C with Wm. A. Serle Admor

Cr.

Inf. from Vol 4. folio 86.

					Rs.	a.	p.
1845							
November 6		To Cash paid Matter for passing Schedule No 1. to 22nd Oct last			21.	13	4
1846 April 9		To do paid fee for Accountant General's Certificate of Funds			5.	—	—
May 14		To do paid Matter for passing Schedule No 2. to 2nd March last			2.	—	—
June 4		To do paid the Registrar's fees for drawing and entering an Order of Court dated 1st May 1846 and Bill			5.	—	—
	5	To do paid Head Clerk for said Order of Court dated 1st do			12.	—	—
	"	To do paid Sealer for Sealing said Order of Court dated 1st do			2.	8	—
July 15		To Amount of Principal of One Government Security for Rs. particulars as per Entry on the Contra Side under this date for Sa Rs 500 or			1.	8	—
	"	To Cash for Commission on the Difference of Interest Collected upon the Sale of the above Government Security C Rupees 207. 10. 1. at 5 p Cent			532.	8	—
	16	To do paid Messrs Griffiths & Co on account of the Estate from Sale of Messrs S. Reddy & Co of Hyderabad being in full of the Amount due on an Original Bond for Rs 795. 36. granted by the Deceased in favor of said Firm and bearing interest at 10 p Cent p Annum as per their receipt on the said Bond			10.	6	1
	17	To do paid do do on account of the Estate from Sale of Messrs Griffiths Cook & Co in full of the Principal of their Claim against this Estate as per Voucher			20	7	5
1846 Jany 1847	"	To do retained for the Master's fees for passing Schedule No 3 on 22nd Oct last			565	3	8
Paid Rupees 5 Rect 1/46	"	To do retained for fees of the Prayers Clerk to swear this Journal A/C			5	—	—
Paid Rupees 5 Rect 1/46	"	To do retained for the Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of Journal A/C and the List of Papers of this Estate as per Exhibitional Side Rule on Bill			5	—	—
Paid Rupees 25 Rect 1/46	"	To do retained for the Registrar's fees for furnishing the Master with a Copy of the Journal A/C together with a List of Papers to be deposited with him in his Office as per XXI Exhibitional Side Rule on Bill for 46			25	8	—
Paid Rupees 12 Rect 1/46	"	To do retained for the Registrar's fees for filing the Master's Certificate and this A/C also the Inventory Annexed with two Exhibits on Bill			12	—	—
Tr. Rupees 6 to A/C Vol 5 p 146	"	To do Retained for postages and other incidental Expenses			6	—	—
Tr. Rupees 5 to do	"	To Balance of Cash in favor of this Estate retained in hand to be paid to the Party or Parties beneficially interested upon their applying for the same on Voucher			115	10	—
				Company's Rupees	1352.	8.	6

Cr. 1352-8-6

Madras 17 July 1846.
Errors Excepted
M & S
Admors

1846

June 25th By Amount received from the Treasury by Order of Court dated 1st May 1846 being in full of the Funds Standing there to the credit of this Estate viz:
The Government Promissory Note of the 4 p Cent Loan of 1st May 1832 No 10393 dated 1st May 1832 bearing interest from 1st May 1834 for Sa Rs 500 or — Rs. 532. 8. —

July 15 By Cash received from C Scobworth & Chetty for the Sale of the above Government Security No 10393 for — Sa Rs 500 — —
Interest from 1st May 1834 to 13th July 1846 being 146 Months 2/3 Days — 204 — —
Do Rent — 744 — —
Discount on Sa Rs 500 at 12 p Cent — 60 — —
— Sa Rs 684 — —
Do Rent — C Rs 728. 7. 4
Brokerage at 1/16 p Cent Sa Rupees 5 on — — 8. 4 — 728 2 —
— 728. 2. —

Do Rect the Amount of Principal left in Discount at 5 p Cent and Interest paid on the purchase of the above Government Security and ordered on the 13th Oct 1836 in the A/C of Messrs M. C. Esterbenny Date thereof Oct 1839 Sa Rs 534 — 7 or — C Rs 568. 12. —
Do Rect Difference of Discount between purchase and Sale rate 5 p Cent and the Brokerage — 48. 4. 1. 520. 7. 4
Amount of Interest Collected on which Commission is chargeable at 5 p Cent — 207. 10. 1.

Company's Rupees 1352. 8. 6.

Exd. T.S.

1846.
Excepted to
M & S
Master.

Dr.

Estate of Mr. Samuel Miles in Acct with W. A Serle Admor

Cr.

Taff Journ Vol 4 folio 87

				Cr.	a	s
1845						
November	6	To Cash paid Mather for posting Schedule A°1 to 22d Oct last		29	13	4
1846						
May	11	To do paid do — for do Schedule A°2 to 23d March last		5	"	"
June	17	To do paid postage of letter to Mrs Miles Bombay		5	"	"
July	6	To do paid do — pmn do do		"	10	"
Nov.	19	To do paid fee for Accountant General's Certificate of Funds		"	10	"
Dec.	15	To do paid Registrar's fees for drawing and Entering an Order of Court dated 11 Dec 1846 as of Voucher		2	"	"
	"	To do paid Judges Clerk for obtaining Judges signature to the said Order of Court dated 11 Dec 1846		12	"	"
	"	To do paid Sheriff for Sealing the said Order of Court dated 11 Dec 1846		2	8	"
1847	23d	To do for Commission on the Interest received Mr C°R 60-6-5 at 5 P Cent		1	8	"
Janry	7	To do paid Mr G Thuss for the purchase of a Government Promissory Note of the 4 P Cent Loan of 1st Feby 1843 N° 8297 dated 1st Feby 1843 for C°R 700 — — —		3	"	4
		Int from 1st Febry 1846 to 6th Janry 1847 being 6 Months 5 days	26-1-11			
		Deduct Discount on C°R 700 at 14 P Cent	98 — — —	628	1	11
	20	To Amount deposited in the Treasury as P Receipt of this date vizt for a Government Promissory Note of the 4 P Cent Loan of 1st Feby 1843 N° 8297 dated 1st Feby 1843 bearing interest from 1st Feby 1846 for		700	"	"
1850						
Febry	9	To Cash paid Accountant General's fee for Certificate of Funds		2	"	"
1850						
January	11	To Balance of Cash due to this Estate transferred to the Admor Guild's account		1,390	3	7
				4	7	7
		Company's Rupees		1,394	11	2

Madras 11th January 1850
Errors Excepted
Admor

Cr.

				Cr.	a	s
				140	8	7
1846						
December	23d	By Cash received from the Treasury by Order of Court dated 11th December 1846 the same being in full of the Funds standing there to the Credit of this Estate C°R 554-2-7		554	2	7
		Said Amount received by Mr A.S. Acourt on the 5th May 1820	418-11-7			
			972-14-2			
		Deduct the Amount of Principal to 1st Discount at 5 1/2 P Cent and Interest paid by Mr P. Cator on the 20th December 1838 for the purchase of a Government Promissory note N° 3626 dated 8th March 1836 for C°R 900 (and which was since sold by the Sub Treasurer) and debited in his A/C closed 17th Sept 1839	912-7-9			
1847		Amount of Interest collected on which Commission is chargeable at 5 P Cent	60-6-5			
Janry	7	By Amount of Principal of a Government Promissory note purchased particulars as P Entry on the Contra Side for		700	"	"
		Company's Rupees		1,394	11	2

Dr.

Estate of Serjeant James Moriarty in Ac

Inf.s from Vol 4 folio 89.

		Rupees	a	p
1845				
November 6th	To Cash paid Matter for passing Scheeds Nos 1 to 22 Oct last	22	13	4
		5	—	—
	Company's Rupees	27	13	4

M: with M. A Serle Admor

			£	s	d
1850					
January	11	By Balance Cash due by this Estate transferred to the admor Genl' a/c	4.	6.	2
			23.	7.	4
		Company's Rupees.	27.	13.	4

Dr.

State of Mr. George Alexander Muat in A

To Is.f. from Vol A. f. folio 90.

1845				Rs.	A.	P.
November	16th	To Cash paid Master for passing Schedule No 1 to 22 Oct. last		22.	13.	4
1846						
June	3d.	To do paid postage of letter to Captain R. McDowell Aurungabad		"	8.	—
July	8th	To do paid — do — do to Captain R. McDowell do		"	8.	—
August	21st	To do paid — do — do — to Miss Muat Kuncir near Aurungabad		"	4.	—
	24th	To do paid — do — do from Captain R. McDowell Jamkeir		"	4.	—
Sept.	12th	To do paid — do — do to Louis Muat Esq Sydney		"	1.	—
		Company's Rupees.		29	6	4

1C. with M. A. Serle Admor &c.

			Cr.	A	P
1850 Janry 11	By Balance of Cash due by this Estate transferred to the admor Genls Account Vol 3 f° 103 — 5		296	4	
	Company's Rupees —		296	4	

Dr.

Estate of Overseer Robert Mullingun in A/C with Wm. A. Serle Admor

Cr.

			Rs.	a.	p.
Trf. from Vol. 4 f. Rio. 91.					
1845					
November	16	To Cash paid Matter for passing Schedule No. 1. to 22 Oct. last	21.	13.	4
1846					
July	3	To do paid postage of letter to Mr. Mullingun Bangalore	5.	"	—
	30	To do paid do do from do do	"	4	"
Augt.	12	To do paid do do to Messrs. Brundrett and Co. London	"	4	"
Sept.	17	To do paid Mr. F. Lawrence the proportion for advertising in the Fort St. George Gazette respecting further Claims and any next of kin	"	10	"
1847					
Sept.	9	To do paid postage of letter to Mr. M. Mullingun Bangalore	"	14	2
			"	4	"
		Company's Rupees.	29.	1	6

			Rs.	a.	p.
1850			5.	"	"
Jany.	11	By Balance of Cash due by this Estate transferred to the Admor. Genl's A/C.	24	1	6
		Company's Rupees.	29	1	6

Dr. Estate of Major Thomas Meuth pr Ac

				Cr.	a.	d.
1845						
September	25th	To Cash	Paid for Accountant General's Certificate of funds	2.	"	"
October	3d	to do	Paid Registrar's Fees for obtaining Letters of Admon D.B.N. as p. Bill	20.	4.	"
	"	to do	Paid do for Search in Will and for filing Oath as p. do	4.	"	"
	4th	to do	Paid Judges Clerk & Seal for Administering Oath & Sealing Admons	3.	4.	"
November	6th	to do	Paid Master for passing Schedule & Int. to 22d Oct. last	5.	"	"
1846 January	2d	to do	for Commission on the Interest received Rs. 15765. 14 . at 5 p. Cent	788.	4.	8.
	"	to do	Paid C. Soobaroyloo Chetty for the purchase of Five Government Securities as follows			
			Two Government Promissory Notes of the 4 Per Cent Loan of 1st May 1832 viz:			
			No. 6756 of 14126 dated 1st May 1832 for Rs 2,900 . .			
			Interest from 1st Novr 1844 to 2d January 1846 being 12 Months and 62 days 135. 11. 3.			
			3035. 11. 3			
			Deduct			
			Discount on Rs. 2900 at 1¾ p. Cent 50 12. .			
			Rs. 2984. 15. 3or			
			Cr. 3178. 15. 7			
			No. 13554 dated 1st do for Rs 600. . .			
			Interest from 1st May 1845 to 2d do being 6 Months and 62 days 16. 1. 2.			
			616. 1. 2.			
			Deduct			
			Discount on Rs 600 at 1¾ p. Cent 10. 8. .			
			Rs. 605. 9. 2or 644. 14. 11.			
			Two do of the 4 Per do of 31st March 1836 viz:			
			No. 7742 dated 31st March 1836 for Cr. 500. . .			
			Interest from 31st March 1845 to 2d do being 6 Months 1/94 days 15. 2. 4.			
			515. 2. 4.			
			Deduct			
			Discount on Cr 500 at 1⅜ p. Cent 6. 14. . 508. 4. 4.			
			No. 13285 dated 3d do for Cr. 500. . .			
			Interest from 30th Sept. 1845 to 2d do being 94 days 5. 2. 4.			
			505. 2. 4.			
			Deduct			
			Discount on Cr 500 at 1⅜ p. Cent 6. 14. . 498. 4. 4.			
			A do of the 4 Per do of 1st February 1843 No. 2676 dated 1st February 1843			
			for Cr. 10,000. . .			
			Interest from 1st Augt 1845 to 2d do being 154 days 168. 12. 3.			
			10168. 12. 3.			
			Deduct			
			Discount on Cr 10,000 at 1⅜ p. Cent 137. 8. . 10031. 4. 3.			
			Add			
			Brokerage on Rs 3,500 at 1/16 p. Cent = Sr 2. 3. . or Cr 2. 5. 3.			
			— do — on Cr 11,000 at 1/16 p. Cent 6. 14. . 9. 3. 3. 14. 870. 14. 8			
	3d	to do	paid do for the purchase of Two Government Securities as follows			
			1 Government Promissory Note of the 4 Per Cent Loan of 1st February 1843 No. 7457 dated 1st			
			February 1843 bearing Interest from 1st February 1846 for Cr. 5000 . .			
			Deduct Interest from 3d Instg to 1st Feby 1846 being 29 days 15. 14. 2.			
			Discount on Cr 5000 at 1⅜ p. Cent 68. 12. . 84. 10. 2			
			4915. 5. 10.			
			A do of the 4 Per do of 1st May 1832 No 8164 of 2785 dated 1st May 1832 for Rs 1000 . .			
			Interest from 1st May 1845 to 3d Instg 1846 being 6 Months 1/63 days 26. 14. 5.			
			1026. 14. 5.			
			Deduct			
			Discount on Rs 1000 at 1¾ p. Cent 17. 8. .			
			Rs 1009. 6. 5or 1075. . 2.			
			5990. 6. .			
			Add			
			Brokerage on Cr 5000 at 1/16 p. Cent 3. 2. .			
			— do — on Rs 1000 at 1/16 p. Cent. 10. 10. or 10. 7. 3. 12. 7. 5994. 2. 7			

Mr. with Mr. A. Serle Senior

1846		£	s	d
January 2.	By Cash received from the Treasury by Order of Court dated 12th Dec 1845 being the full Amount in Cash now Standing to the credit of this Estate	22,722.	7.	2.
	Ditto Cash deposited by J. Ricketts Esq. as this day closed under date 1 March 1806	6956.	9.	2.
	Amount of Interest Collected on which Commission is Chargeable @ 5 p Cent	15,765.	14.	—
"	By Amount of Principal of the Government Papers purchased particulars as per Entry on the Contra Side under this date Amounting to	14727.	8.	—
3.	By do of do of Two do purchased particulars as per do on do under this date Entry to	6065.	—	—

Carried forward to Folio 179 — 43,514. 15. 2.

Dr.

Estate of Joseph Daggett Esqr. in Insvt. A/1

To Ps from Insvt A/6. A 9. fol 73.

				Rs.	a	P.
1845.						
October	11.	To Cash paid postage of letter from N. Poopaul Royen Tutacorin			6	
	17	To do paid Messrs Bambrick & co's Commission and expences incurred by him on account of the Barque "Lalitie" as p Voucher		103	4	
	18	To do paid postage of letter to P. J. Trenter Esqr. Ceylon			4	
		To do paid do do to the Resident of Travancore			6	
	29	To do paid do do from W. W. Wipsell Colombo			4	
	30	To do paid do do to do do			2	
November	12	To do paid do do to W. C. Elliot Colombo			4	
	15	To do paid do do from do do			4	
	14	To do paid do do to W. Coey Tutacorin			6	
	16	To do paid do do to Casinada Moody Jaffna			2	
	28	To do paid do do from W. Coey Tutacorin			6	
	29	To do paid do do to do do			3	
December	12	To do paid do do from W. C. Elliott Colombo			4	
1846	17	To do paid do do from Casinada Moody Jaffna			4	
January	3	To do paid do do to Ulloragapah Chetty Colombo			4	
		To do paid do do to W. Coey Tutacorin			3	
	9	To do paid do do to the Resident of Travancore			6	
	18	To do paid do do to W. Coey Tutacorin			3	
		To do paid do do from do do			6	
	15th	To do In Commission on Rs 48 15. 2. at 5 P Cent		2	2	
1846	23	To do paid postage of letter to the Resident of Travancore			6	
February	4	To do paid do do from J. C. Middleton Esq. Colombo p Steamer "Sentinck"			3	
	6	To do paid Registrar's Fee for search whether Admon has been granted to the Estate of the late Lt Colonel J. Campbell H. N. I. at Point de Galle		2		
		To do paid postage of letter to Casinada Moody Jaffna			2	
		To do paid do do to J. C. Middleton Esq. Colombo			4	
March	3	To do paid do do to W. N. Wipsell Colombo			4	
	7	To do paid do do from Casinada Moody Colombo			4	
	18	To do paid do do from W. N. Wipsell Colombo			4	
	24	To do paid do do from do do			4	
July	8	To do for Commission on Rs 1-3-- at 5 P Cent				11
	16	To do paid postage of letter to the Resident of Travancore			6	
Nov.	21	To do paid W. H. Rose Esq in full of this Cost's for demanding payment of J. C. Broughton Esq on account of his debt to this Estate as p Voucher		19	13	4
Dec.	22nd	To do paid postage of letter to The Resident of Travancore			6	
1847 January	9	To do paid do do to the Collector of Tinnevelly			6	
March	3	To do for Commission on Cr Rs 803-13-6 at 5 P Cent		40	3	1
	15	To do paid postage of letter from W. W. Bisfell Colombo			4	
April	3rd	To do paid W. S. Thaps for the purchase of Government Promissory Note of the 5 P Cent Loan of 18th August 1825 No 1094 dated 11th Oct 1827 for Sa Rs 800 -- Interest from 11 July 1837 to 1st April 1847 being 11 Months and 800 days	388 12 3			
		Deduct Discount on Sa Rs 800 at 2 P Cent	16 --			
			Sa Rs 1172-12-3 or	1248	15	11
	22nd	To do for Commission on the difference of Interest received viz Rs 1-5-- at 5 P Cent			1	1
	24	To do paid postage of letter to J. R. Coey Esq Tutocorin			6	
June 1848	10	To do paid do do from do do			6	
May	22nd	To Amount of Principal of Govt Prom. Note to do particulars on Entry on the Custom side for Sa Rs 800 or		852	--	
		To Cash for Commission on the Int. Collected upon the sale of the above Govt Security at Rs 1073 or C Rs 947-5-11 at 5 P Cent		2	5	11
			Carried forward to L. L. fol 8	2306	3	4

C. with W. A Serle Coust.d Atty.

				C.y		
				C.y	0	8
1846				304	1	8
January	15th	By Cash received from J.R. Cocq Esq.r Hon.ble Messrs.r Parry & Co.s being the Net Proceeds of the Sale of Sundries	40.	15.	2.	
July	8th	By do received from Messrs.r Regd Ho being do do of three boxes	1	3	"	
1847 March	3d	By do received from Messrs.r Binny & Co.s the same being in full of the debt due by the late Lieut Col.o James Campbell to this Estate	803.	13.	6.	
April	3d	By Amount of Principal of a Government Promissory Note purchased, particulars as Entry on the Contra Side for Sic.a R.s 800 or	852	"	"	
	22nd	By Cash received from the Treasury being the Interest accrued due on the Government Promissory Note No.o 194 for Sic.a R.s 800 from 11th July 1837 to 11th April 1847 Sic.a R.s 390 or C.y R.s 415. 5. 7	415.	5.	7	
		Deduct the Amount of Interest paid by me on the 3d Instant for the purchase of the above Note and debited in this A/C Sic.a R.s 388. 12. 3 or	414	"	7	
1848		Amount of Interest Collected on which Commission is chargeable at 5 P.Cent	1.	5.	"	
May	22nd	By do received from A.M. Ritchie Esq.r for the Sale of the above Note No.o 194 dated 11th April 1847 for Sic.a R.s 800 " "				
		Int.t from 11th April 1847 to 22nd May 1848 being 12 Months and 410 days	44.	7.	8.	
			844.	7.	8.	
		Deduct Discount on Sic.a R.s 800 at 2¾ P.Cent Sic.a R.s 22	"	"		
		Add Brokerage on do at ½ P.C.t	"	8.	"	
		Sic.a R.s 821. 15. 8 or	22.	8.	"	875. 6. 6.
		Carried forward to L.L. f.o 18				3,300 13 5

Dr. Mrs. Jane Cholet in Ac

				Cr.		
Trf. from Publick A/c No. 1 folio 58						
1845						
November	27th	To Cash to Commission on Rs. 127. 12. 10. at 1 p Cent			1. 4	5.
December	5th	To do. paid you the balance of Interest due as p Voucher			126. 8	5.
1846 March	15th	To do. paid Wm. Shaw for the purchase of a Government Promissory Note of the 5 p Cent Loan of 15th January 1830 No. 2270 dated 22d January 1831 for	Rs. 100			
		Interest from 22d July 1845 to 15th March 1846 being 6 Months and 50 days	3. 2. 11			
		Premium on Rs. 100 at 2 p Cent	2.			
			Rs. 105. 2 Nor	112.		4
May	27.	To do for Commission on Rs. 127. 12. 10. at 1 p Cent			1. 4	5.
	"	To do for do on Cash 9. 8 at do				1.
	29.	To do paid you the balance of Interest due as p Voucher		127.	2.	
Nov.	27.	To do for Commission on Rs. 2. 10. 7. at 1 p Cent				5.
	"	To do for do on Rs. 127. 12. 10 at do			1. 4	5.
Dec.	2d	To do paid Mrs. Jane Cholet the balance of Interest due as p Voucher		129.	2	7.
1847 May	20th	To do for Commission on Rs. 2. 10. 7. at 1 p Cent				5.
	"	To do for do on Rs. 127. 12. 10 at do			1. 4	5.
	22d	To do paid you being the balance of Int. due as p Voucher		129.	2	7
Sept.	17th	To do paid Cert. Gen. fees for receiving two Govt. Cro. Notes for Sa. Rs. 3000 and Sa. Rs. 100		2.	"	"
Nov.	23d	To do for Commission on Rs. 130. 7. 5. at 1 p Cent			1. 4	10.
1848	24th	To do paid you being the balance of Interest due as p Voucher		129.	2	7
May	26th	To do paid you being do do as p do		129.	2	7
Nov.	24th	To do paid you being do do as p do		129.	2	7
1849 June	20th	To do paid you being do do as p do		129.	2	7
Nov.	19th	To do paid you being do do as p do		129.	2	7
	23d	To do for Commission on Rs. 127. 12. 6 at 1 p Cent			1	4 5
Dec.	1st	To do for do on Rs. 394. 11. 9 at do			3	15 1.
		Carr. from the Ledger No. 68		7458.	9	2.

Cr. with Mr. A. Serle Official Trustee Ac.

			Cr.	A.	P.
1845			11488.	14.	5
Nov.	27th	By Cash received from the Treasury being Six Months Interest accrued due respectively on the 12th Nov. and 3d Oct. 1845 on Notes No. 8182 and No. 45533 for 109 of the 5 p Cent Loan of 18th August 1825 Amounting together to Sa. Rs. 4800. Sa. Rs. 120 or	127.	12.	10.
1846 March	15th	By Amount of Principal of a Government Paper purchased per Contra and Sundry on the contra side per under this date for Sa. Rs. 100 or	106.	0	—
May	27th	By Cash received from the Treasury being Six Months Interest accrued due respectively on the 12th May and 3d April 1846 on Notes No. 8182 and No. 45533 for 109 of the 5 p Cent Loan of 18th August 1825 Amounting to Sa. Rs. 4800. Sa. Rs. 120 or	127.	12.	10.
	"	By do received from do being Nine Months do accrued due on the 22d April 1846 on Note No. 2270 of the 5 p Cent Loan of 15th January 1830 for Sa. Rs. 100. Sa. Rs. 3. 12. or 3. 15. 11. Deduct Interest paid on the purchase of the above Note No. 2270 on the 15th March 1846. Sa. Rs. 3. 2. 11 or 3. 6. 3. Amount of Interest Collected on which Commission is Chargable at 1 p Cent — 9. 8.	3.	15.	11.
Nov.	27th	By do received from do being Six Months do accrued due on the 22d Oct. 1846 on Note No. 2270 of the 5 p Cent Loan of 15th January 1830 for Sa. Rs. 100. Sa. Rs. 2. 8. — or	2.	10.	7
	"	By do received from do being Six Months do accrued due respectively on the 3d Oct. and 12 Nov. 1846 on Notes No. 8182 and 45533 for 109 of the 5 p Cent Loan of 18th August 1825 Amounting to Sa. Rs. 4800. Sa. Rs. 120 or	127.	12.	10.
1847 May	20th	By do received from do being Six Months do accrued due on the 22d April last on Note No. 2270 of the 5 p Cent Loan of 15th January 1830 for Sa. Rs. 100. Sa. Rs. 2. 8. — or	2.	10.	7.
	"	By do received from do being Six Months do accrued due respectively on the 3d April and 12 May 1847 on Notes No. 8182 and No. 45533 for 109 of the 5 p Cent Loan of 18th August 1825 Amounting to Sa. Rs. 4800. Sa. Rs. 120 or	127.	12.	10.
Nov.	23d	By do received from do being Six Months do accrued due on the 22d Oct. last on Note No. 2270 of the 5 p Cent Loan of 15th January 1830 for Sa. Rs. 100. Sa. Rs. 2. 8. — or Cr. 2. 10. 7.			
	"	By do received from do being Six Months do accrued due respectively on the 3 Oct. last and 12 Nov. 1847 on Notes No. 8182 and No. 45533 for 109 of the 5 p Cent Loan of 18th August 1825 Amounting to Sa. Rs. 4800. Sa. Rs. 120 or 127. 12. 10.	130.	7.	5.
1849 Nov.	23d	By do received from do being the Int. accrued due on the following Notes viz. On Note No. 8182 of the 5 p Cent Loan of 18th Aug. 1825 for Sa. Rs. 4800 from 12th Nov. 1847 to 12th Nov. 1849 Sa. Rs. 112. 5. — or Cr. 119. 13. —			
		On Do. No. 2270 of the 5 p Cent Loan of 15th Jany. 1830 for Sa. Rs. 100 from 22d Oct. 1847 to 22d April 1849. Sa. Rs. 7. 8. — or 7. 15. 6.	127.	12.	6.
Decem.	1st	By do received from do being the Int. accrued due on the following Notes viz. On Note No. 8182 of the 5 p Cent Loan of 18th Augt. 1825 for Sa. Rs. 4800 from 12th Nov. 1847 to 12th Nov. 1849 Sa. Rs. 267. 8. —			
		On Do. No. 45533 for 109 of Do. Do. for Sa. Rs. 3000 from 3d Oct. 1847 to 3d Oct. 1849 — 300. — —			
		Sa. Rs. 267. 8. — or 391. 6. 2			
		On Do. No. 2270 of the 5 p Cent Loan of 15th Jany. 1830 for Sa. Rs. 100 from 22d April to 22d Oct. 1849 Sa. Rs. 2. 8. — or 2. 10. 7	394.	—	9
		Carr. from the Ledger No. 68	12768.	3.	6.

Dr. Mrs. Rebecca Chambers in Acct. with Mr. A. Serle Guardian Cr.

To Cash from Trust Acct. fo. 54.

			Cr.	a	p.
1845					
January	17th	To Cash deposited in the Madras Bank on account of A. D. Goudly Esqr. being the Amount paid by him for your maintenance from 1st July to 31st Dec. 1845 @ 22 Rs. p. month as p. receipt	132	"	"
July	15th	To do deposited in do on account of do being do do from 1st January to 30th June 1846 as p. do	132	"	"
1847 January	13th	To do deposited in do on account of do being do do from 1st July to 31st Decem. 1846 as p. do	132	"	"
July	9th	To do deposited in do on account of do being do do from 1st January to 30th June 1847 as p. do	132	"	"
1848 January	10th	To do deposited in do on account of do being do do from 1st July to 31st Decr. 1847 as p. do	132	"	"
July	8th	To do deposited in do on account of do being do do from 1st January to 30th June last as p. do	132	"	"
1849					
Feby	14th	To do paid Mr. P. Berry Jr. on account of do being do do from 1st July to 31st Decem. last as p. do	132	"	"
July	11th	To do deposited in the Madras Bank on account of do being do do from 1st January to 30th June last as p. do	132	"	"
1850 January	10th	To do deposited in ——— do ——— on account of do being do do from 1st July to 31st Decr. last as p. do	132	"	"
		Company's Rupees	1804	"	"

			Cr.	a	p.
1845					
October	16.	By Amount transferred from the Estate of Lieut. A. D. Chambers being your one fourth Share of Cr. 534 — 3	133	8	1
1846					
May	28	By do transferred from do of do being your one fourth Share of Cr. 529 — 3	132	4	1
Oct.	19th	By do transferred from do of do being your one fourth Share of Cr. 534 — 3	133	8	1
1847 April	13th	By do transferred from do of do being your one fourth Share of Cr. 529 — 3	132	4	1
Oct.	4	By do transferred from do of do being your one fourth Share of Cr. 534 — 3	133	8	10
1848 May	3	By do transferred from do of do being your one fourth Share of Cr. 534 — 3	133	8	1
1849 Feby	13th	By do transferred from do of do being your one fourth Share of Cr. 533 — 3	133	7	4
March	2nd	By do transferred from do of do being your one fourth Share of Cr. 534 — 3	133	8	1
Sept.	24th	By do transferred from do of do being your one fourth Share of Cr. 534 — 3	133	8	1
1850 January	11	By Balance of Cash due transferred to the Minor Ward's Account	1705	7	"
			98	9	"
		Company's Rupees	1804	"	"

Dr. Mr. Thomas Chambers in Ac/Co with W. A. Serles Guardian Cr.

				Cr.	a.	p.
Trf from Trust A/c No 7 folio 55.						
1846						
January	17	To Cash deposited in the Madras Bank on account of A. D. Connolly Esq. being the Amount paid by him for your maintenance from 1 July to 31 Dec 1845 @ 22 Rs/month as per Compt.		616	"	"
July	15	To do deposited in do on account of do being do do from 1 Jany to 30 June 1846 as per do		132	"	"
1847 Jany	13	To do deposited in do on account of do being do do from 1 July to 31 Dec 1846 as per do		132	"	"
July	9	To do deposited in do on account of do being do do from 1 Jany to 30 June 1847 as per do		132	"	"
1848 Jany	10	To do deposited in do on account of do being do do from 1 July to 31 Dec 1847 as per do		132	"	"
July	8	To do deposited in do on account of do being do do from 1 Jany to 30 June last as per do		132	"	"
1849 Jany	14	To do paid Mr. P. Kinny & Co on account of do being do do from 1 July to 31 Dec last as per do		132	"	"
July	11	To do deposited in the Madras Bank on account of do being do do from 1 Jany to 30 June last as per do		132	"	"
1850 Jany	10	To do deposited in do on account of do being do do from 1 July to 31 Dec last as per do		132	"	"
			Company's Rupees	1804	"	"

				Cr.	a.	p.
1845				566	11	8
October	16	By Amount transferred from the Estate of Lieut. A. S. Chambers being your one fourth Share of CR. 534 - 3		133	8	1
1846 May	28	By do transferred from do of do being your one fourth Share of CR. 529 - 3		132	4	1
Oct.	19	By do transferred from do of do being your One fourth Share of CR. 534 - 3		133	8	1
1847 April	13	By do transferred from do of do being your One fourth Share of CR. 529 - 3		132	4	1
Oct.	4	By do transferred from do of do being your One fourth Share of CR. 534-3 - 3		133	8	10
1848 May	3	By do transferred from do of do being your One fourth Share of CR. 534 - 3		133	8	1
1849 Jany	13	By do transferred from do of do being your One fourth Share of CR. 533-13-3		133	7	4
March	2	By do transferred from do of do being your One fourth Share of CR. 534 - 3		133	8	1
Sept	24	By do transferred from do of do being your One fourth Share of CR. 534 - 3		133	8	1
				1766	12	5
1850 Jany	11	By Balance of Cash due transferred to the Minor Girls Account Vol 18 f° 127		38	3	7
			Company's Rupees	1804	"	"

Dr.

Mr. Gilbert Chambers in Ac.

To Ps from Trust A/c Ap. of John Sd.

				Cr.	a	P.
1846						
January	17	To Cash deposited in the Madras Bank on account of Lt. Col. Conolly C.B. being the Amount partly now for your maintenance from 1 July to 31 Dec. 1845 @ 228 P. Month at 5 P. Rupee		572	"	"
July	15	To do deposited in do on account of do being do do from 1 January to 30 June 1846 @ P. do		132	"	"
January	13	To do deposited in do on account of do being do do from 1 July to 31 Dec. 1846 @ P. do		132	"	"
July	9	To do deposited in do on account of do being do do from 1 January to 30 June 1847 @ P. do		132	"	"
1848 January	10	To do deposited in do on account of do being do do from 1 July to 31 Dec. 1847 @ P. do		132	"	"
July	8	To do deposited in do on account of do being do do from 1st January to 30 June last @ P. do		132	"	"
1849 Entry	14	To do paid Mrs. P. Kenny Bo. on account of do being do do from 1 July to 31 Dec. last @ P. do		132	"	"
July	11	To do deposited in the Madras Bank on account of do being do do from 1 January to 30 June last @ P. do		132	"	"
1850 January	10	To do deposited in do on account of do being do do from 1 July to 31 Dec. last @ P. do		132	"	"
			Company's Rupees —	1760	.	.

A/C with Mr. A. Seale Guardian

Cr.

				Cr.	a	P.
				448	14	10.
1845 October	16	By Amount transferred from the Estate of Lieut. A.T. Chambers being your one fourth Share of CR. 534 - 3		133	8	-
1846 May	28	By do transferred from do of do being your one fourth Share of CR. 529 - 3		132	4	-
Oct.	19	By do transferred from do of do being your One fourth Share of CR. 534 - 3		133	8	-
1847 April	13	By do transferred from do of do being your One fourth Share of CR. 529 - 3		132	4	-
Oct.	4	By do transferred from do of do being your One fourth Share of CR. 534 - 3		133	8	9.
1848 May	3	By do transferred from do of do being your One fourth Share of CR. 534 - 3		133	8	-
1849 Entry	13	By do transferred from do of do being your One fourth Share of CR. 533 - 13 - 3		133	7	3
March	2	By do transferred from do of do being your One fourth Share of CR. 534 - 3		133	8	1
Sept.	24	By do transferred from do of do being your One fourth Share of CR. 534 - 3		133	8	1.
				1647	15	.
1850 January	11	By Balance of Cash due transferred to the Admor Seale's Account		112	1	.
			Company's Rupees —	1760	.	.

Dr. Mr. David Goodall Dighton in Ac.

To from Jud. & Ch. A/c. folio 149.	Cr. a. d.	
1845	2166	7. -
December 6 To Cash for Commission on Rs. 4331 - 4 at 5 P Cent	21	8 10
January 19 1846 To do paid the Curator of the Estate of Mr. Eighton late Guardian being balance of the last Half Years Interest accrued due at P receipt	409	7 6
	2597	7 4
February 11 To Balance in your favor paid over to W. A. Serle by the duly appointed Guardian	21	14 8
February 16 To do paid Mrs. G. Winter for supplying you with a Suit of Superfine Mourning Clothes	22	- -
June 4 To do for Commission on Rs. 433 - 4 at 5 P Cent	21	8 10
18 To do paid the Curator of Mrs. A. Dighton being Interest accrued due up to 15th Sept. 1845 (the date of her death) on the Funds in the Treasury	97	5 7
" To do paid W. A. Serle by Guardian the balance of the last Half Years Interest accrued due as P Voucher	312	1 11
Augt. 18 To do paid Messrs. Rowland and Rose Solicitors the proportion of their taxed Bill of Costs for obtaining an Order of Court appointing W. A. Serle as Guardian	81	4 -
Novr. 18 To do paid fee for Accountant General's Certificate of Funds	2	- -
Company's Rupees	2619	6 -

Madras 14th February 1846 Errors Excepted

Dr. Mr. David Goodall Dighton in Ac. with W. A. Serle Guardian Cr.

1846	Cr. a. d.	
February 16 To Cash paid Mrs. Winter for supplying you with a Suit of Superfine Mourning Clothes	22	- -
December 12 To do for Commission on Rs. 331 - 4 at 5 P Cent	21	8 10
15 To do paid proportion of Registrar's fees for drawing and entering an Order of Court dated 11 Dec. 1846	6	15 -
" To do paid proportion of Judges Clerk's fees for obtaining Judges Signature to the said Order of Court dated 11 Dec. 1846	"	10 -
" To do paid proportion of Speaker's fee for sealing the said Order of Court dated 11 Dec. 1846	"	6 -
16 To do paid W. A. Serle by Guardian being the balance of the last Half Years Interest accrue due as P Voucher	348	2 2
1847 January 23 To do for Commission on Rs. 358 - 14 - 6 at 5 P Cent	17	15 1
27 To do paid W. A. Serle by Guardian being the balance of Interest accrued due as P Voucher	333	- 5
Carried to Folio 162	3862	5 2

Mr. with Mr. A. Serle Trustee Guardian Cr.

	Cr. a. d.	
	2168	5 8
1845 December 6 By Cash received from the Treasury by Order of Court dated 1 August 1843 being Interest accrued due on the following Government Securities viz:		
On Five 4 P Cent Promissory Notes of 1st May 1832		
No. 832 for Rs. 5000 from 1 May to 1 Nov. 1845 is	Rs. 100 - -	
" 15368 for " 4000 from 1 do to 1 do is	" 80 - -	
" 16387 for " 3000 from 1 do to 1 do is	" 60 - -	
" 2729 for " 700 from 1 do to 1 do is	" 14 - -	
" 3507 for " 500 from 1 do to 1 do is	" 10 - -	
	Rs. 264 - 0	281 2 7
On Two 4 P Cent Ds. of Tanjore Debt.		
No. 616 of 206 for Cr. 5992 15 8 from 30 April to 30 Oct. 1845 is	Cr. 119 13 9	
" 382 of 154 for " 1000 - - from 30 do to 30 do is	" 20 - -	139 13 9
On a 4 P Cent Cr. of 31 March 1836.		
No. 17658 for Cr. 500 from 31 March to 30 Sept. 1845 is	10 - -	431 - 4
	Company's Rupees	2619 6 -

February 1846 Errors Excepted

Mr. with Mr. A. Serle Guardian Cr.

1846	Cr. a. d.	
February 11 By Balance in your favor received from Mr. A. Serle by late the Trustee & Guardian & closed under this date		21 14 8
June 4 By Cash received from the Treasury by Order of Court dated 1 August 1843 being Interest accrued due on the Government Promissory Notes as particularized above viz:		
On Five 4 P Cent Promissory Notes of 1st May 1832 Amtg to Sa. Rs. 13200 from 1 May to 1 Nov. 1845 to 1 May 1846 is	Rs. 264 - 0	281 2 7
On Two 4 P Cent do of Tanjore Debt Amtg to Cr. 6992 15 8 from 30 Oct. 1845 to 30 April 1846 is		139 13 9
On a 4 P Cent do of 31 March 1836 No. 17658 for Cr. 500 from 30 Sept. 1845 to 31 March 1846 is	10 - -	431 - 4
11 By do refunded by the Guardian being the Amount paid to W. Winter on the 16 February Cost for a Suit of Mourning Clothes		22 - -
Dec. 12 By do received from the Treasury by Order of Court dated 1 August 1843 being the Interest accrued due on the Government Promissory Notes as particularized above viz:		
On Five 4 P Cent Promissory Notes of 1st May 1832 Amounting to Sa. Rs. 13200 from 1 May to 1 Nov. 1846 Sa. Rs. 264 - 0		281 - 2 - 7
On Two 4 P Cent do of Tanjore Debt Amounting to Cr. Rs. 6992 - 15 - 8 from 30 April to 30 Oct. 1846		139 - 13 - 9
On a 4 P Cent do of 31 March 1836 No. 17658 for Cr. 500 from 31 March to 30 Sept. 1846	10 - -	431 - - 4
1847 January 23 By do received from do by Order of do dated 11 December 1846 being the Interest accrued due on the five Govt. Pro. Notes as particulars to the Credit of this Account in the Estate of Mrs. Ruth Dighton as follows		
On One Govt. Pro. Note of the 5 P Cent Loan of 18 Augt. 1825 No. 8691 of 7348 for Sa. Rs. 6000 from 1 March to 1 December 1846	Sa. Rs. 225 - -	
On Four do. of the 4 P Cts. of 1 May 1832 viz:		
No. 17001 for Sa. Rs. 500 from 1 Nov. 1845 to 1 Nov. 1846	Sa. Rs. 32 - -	
No. 13189 for Sa. Rs. 800 from 1 do to 1 do	" 32 - -	
No. 7271 for Sa. Rs. 500 from 1 do to 1 do	" 20 - -	
No. 4905 for Sa. Rs. 700 from 1 do to 1 do	" 28 - -	112 - -
	Sa. Rs. 337 - - 0	358 - 14 - 6
	Carried forward to Folio 162	3862 - 5 - 2

Dr. Mr. Daniel Charles Robert Dighton in Ac

Trf from Trust Ac No 9 folio 62

1845		St a S.	
December 11	To Cash for Commission on Rs. 427.5.7 at 5 p. Cent	2129	15. 5.
1846 January 10	To do. paid the Admor of the Estate of Mr. R. Dighton late Guardian being balance of the last Half Years Interest accrued due at 5 p. recpt	21	5. 11.
		405	15 8
		2557	5. -
February 11	To Balance in your favor paid over to W. A. Serle Esq. the duly appointed Guardian	21	7 8
February 16	To do paid Mr. Winter for Supplying you with a Suit of Superfine Mourning Clothes	76	10 8.
April 11	To do. paid W. J. S. Dighton his Premium for Apprenticing you under him as a Coach Builder as p Voucher	900	- -
June 4	To do for Commission on Rs. 427.5.7. at 5 p Cent	21	5. 11.
10	To do paid the Admor of Mr. R. Dighton being Interest accrued due up to 15 Oct 1845. (the date of the death) on the Funds in the Treasury	95	6 10
	Company's Rupees	2570	12 8

Madras 11th February 1846 Errors Excepted.

Cr. By Cash received from the Treasury by Order of Court dated 1 August 1845 being Interest accrued due on the following Government Securities viz.

		St a S.	
1845		2151	7 1.
December 11	On five 4 p Cent Promissory Notes of 1 May 1832		
	No 4101 / 14954 for Rs. 6000 from 1 May to 1 Nov 1845 is	Rs. 120	- -
	" 01854 for " 6000 from 1 do to 1 do is	" 120	- -
	" 1424 for " 3600 from 1 do to 1 do is	" 72	- -
	" 1304 / 12873 for " 3000 from 1 do to 1 do is	" 60	- -
	" 1630 for " 500 from 1 do to 1 do is	" 10	- -
		Rs. 390	- - 415 5 7
	On a 4 p Cent do of 31 March 1836		
	No 14833 for Cs. 600. from 31 March to 30 Sept 1845 is	12	- - 427 5 7
	Company's Rupees	2570	12 8

Dr. Mr. Daniel Charles Robert Dighton in Ac

1846		St a S.	
February 11	To Cash paid W. Winter for Supplying you with a Suit of Superfine Mourning Clothes	76	10 8.
April 11	To do paid W. J. S. Dighton his Premium for Apprenticing you under him as a Coach Builder as p Voucher	900	- -
"	To do paid W. A. Serle Esq. Guardian the balance of the last Half Years Interest accrued due as p Voucher	310	8. 10.
30	To do paid Messrs. Rowlandson and Dole Solicitors the proportion of their Costs for preparing an Indenture of Apprenticeship	20	10. -
August 18	To do paid do do Solicitors the proportion of their respective Bills of Costs for obtaining an Order of Court appointing W. A. Serle Esq. Guardian	81	4 - -
Novr. 18	To do paid fee for Accountant General's Certificate of Funds	2	" "
Decr. 12	To do for Commission on Rupees 427.5.7. at 5 p Cent	21	5. 11.
15	To do paid proportion of Rajeshar's fees for drawing and Entering an Order of Court dated 11 Dec 1846	6	15 - -
"	To do paid proportion of Judge's Clerk's fees for obtaining Judge's Signature to the said Order of Court dated 11 Dec 1846	"	10 - -
"	To do paid proportion of Sealer's fee for Sealing the said Order of Court dated 11 Dec 1846	"	6 - -
16	To do paid W. A. Serle Esq. Guardian being the balance of the last Half Year's Interest Accrued due as p Voucher		
1847 January 23	To do for Commission on Rupees 323 - - at 5 p Cent	323	9 4
27	To do paid W. A. Serle Esq. Guardian being the balance of the Interest accrued due as p Voucher	16	2 5.
June 1	To do for Commission on Rupees 431 5 5 at 5 p Cent	298	14 7
2	To do paid W. A. Serle Esq. Guardian being the balance of the Interest accrued due as p Voucher	21	9 1.
		409	12 4
	Carried forward to Vol 2 Pg 161	5164	7 11

Cr. with Mr. A. Serle Guardian Cr.

1846		St a S.	
February 11	By Balance in your favor received from W. A. Serle Esq. late the Trustee as p Ledger Acct under this date		21 7 8
June 4	By Cash received from the Treasury by Order of Court dated 1 August 1845 being Interest accrued due on the Government Promissory Notes particularized above viz.		
	On five 4 p Cent Promissory Notes of 1 May 1832 Amounting to Rs. 19500 from 1 May to 1 May 1846 is	Rs. 390 - -	415 5 7
	On a 4 p Cent do of 31 March 1836 No 14833 for Cs. 600 from 30 Sept 1845 to 31 March 1846 is	12 - -	427 5 7
11	By do refunded by the Guardian being the Amount paid to Mr Winter on the 16 February last for a Suit of Mourning Clothes		76 10 8.
Sept. 8	By do refunded by the Admor of Mr. Ruth Dighton being the Amount paid to W. J. S. Dighton on the 11th April last for Apprenticeing you		900 - -
Decr. 12	By do received from the Treasury by Order of Court dated 1 August 1843 being the Interest accrued due on the Government Promissory Notes particularized above viz.		
	On five 4 p Cent Promissory Notes of 1st May 1832 Amounting to Rs. 19500 from 1 May to 1 Nov 1846 Rs. 390 - -	415 5 7	
	On a 4 p Cent Debenture of 31 March 1836 No 14833 for Cs. 600 from 31 March to 30 Sept 1846	12 - -	427 5 7
1847 January 23	By do received from do by Order of do dated 11 December 1846 being the Int accrued due on the two first Promissory Notes deposited to the Credit of this Account in the Estate of Mr Ruth Dighton as follows		
	On One 1st Pro Note of the 5 p Cent Loan of 18 August 1825 No 23567 for Cs. 5000 for Rs. 8000 from 27 March to 27 Sept 1846 Rs. 200 - -		
	On One 5th of the 4 p Cent do of 31 March 1836 No 14833 for Cs. 500 from 31 March 1846 to 30 Sept 1846 " 110 - -		
	Rs. 310 - -		323 - -
June 1	By do received from do by Order of do dated 1 August 1843 being the Int accrued due on the two 1st Pro. Notes deposited to the Credit of this Account in the Estate of W. J. S. Dighton as follows		
	On a 1st Pro Note of the 5 p Cent Loan of 18 August 1825 No 16168 for Rs. 140 from 8 May 1846 to 8 May 1847 Rs. 7 - -		
	On five do of the 4 p Cents of 1st May 1832 Amounting to Rs. 19500 from 1 Novr 1846 to 1 May 1847 Rs. 390 - -	3 15 10	
		415 5 7	
5164-7-11	On a do of the 4 p Cent do of 31 March 1836 No 14833 for Cs. 600 from 30 Sept 1846 to 31 March 1847 is	12 - -	431 5 5.
	Carried forward to Vol 2 Pg 161		5164 7 11

Dr. Mr. James Richard Alexander Dighton pr. Acct.

To Cash from Trust A/c 19 Feb 1845.

		£ s d
1845 December 6	To Cash for Commission on £428 2 1 at 5 P Cent	2097 14 "
1846 January 19	To do paid the Admor of the Estate of the late Mr R. Dighton being balance of the Cash Half Years Interest accrued due at D Receipt	21 6 6
		406 11 7
		2526 " 1
February 11	To Balance in your favor paid over to W. A. Serle Esq. the duly appointed Guardian	42 12 4
February 18	To Cash paid Mr G Winter for supplying you with a Suit of Superfine Mourning Clothes	76 10 8.
June 4	To do for Commission on £428 2 1 at 5 P Cent	21 6 6
10	To do paid the Admor of Mr R. Dighton being Interest accrued due upto 15th Decr 1845 (the date of the death) on the funds in the Treasury	93 9 7
	Company's Proportion	2568 12 5

Errors excepted

Cr. with Mr. A. Serle Guardian

		£ s d
1845 December 6	By Cash received from the Treasury by Order of Court dated 8 August 1845 being Interest accrued due on the following Government Securities viz.	
	On Seven Per Cent Annuity dated 5 May 1832	
	No 370 for £1000 from 1 May to 1 Novr 1845 is	£ 120 " "
	" 445 for " 5000 from 1 do to 1 do is	" 100 " "
	" 369 for " 5000 from 1 do to 1 do is	" 100 " "
	" 1259 for " 2000 from 1 do to 1 do is	" 40 " "
	" 1167 for " 1100 from 1 do to 1 do is	" 22 " "
	" 15465 for " 500 from 1 do to 1 do is	" 10 " "
	" 1638 for " 500 from 1 do to 1 do is	" 10 " "
		£ 402 " " 428 2 1
	Company's Proportion	2568 12 5

Cr. with Mr. A. Serle Guardian

		£ s d
1846 February 11	By Balance in your favor received from W. A. Serle late the Trustee as paid Off Account under this date	42 12 4
June 4	By Cash received from the Treasury by Order of Court dated 8 August 1845 being Interest accrued due from 1 Novr 1845 to 1 May 1846 on the Seven 4 P Cent Promissory Notes of 1 May 1832 particularized above Amounting to £20100 £ 402 " "	428 2 1
10	By do refunded by the Guardian being the Amount paid to Mr Winter on the 18 February last for a Suit of Mourning Clothes	76 10 8.
Dect. 12	By do received from the Treasury by Order of Court dated 8 August 1845 being the Interest accrued due from 1 May to 1 Novr 1846 on the Seven 4 P Cent Promissory Notes of 1 May 1832 particularized above Amounting to £20100 £ 402 " "	428 2 1
1847 Janry 23	By do received from do by Order of do dated 11 December 1846 being the Interest accrued due on the Four Per Cent Promissory Notes deposited to the Credit of this Account in the Estate of Mr Ruth Dighton as follows	
	On Two Per Cent Bank Notes of the 5 P Cent Loan of 18 August 1825 viz.	
	No 135533 for £2000 from 4 April to 4 Oct 1846	Sec £ 50 " "
	No 154208 for £200 from 12 Nov 1845 to 12 Nov 1846	" 10 " "
		60 " "
	On One Do of the 5 P Cts of 15 Janry 1830 No 1222 of 223 for £100 from 4 March 1886 to 4 Decr 1846	53 12 "
		Sec £ 113 12 "
		C£ 121 2 3
	On One Do of the 5 P Cts of 30 June 1841 No 1901 for C£ 7000 from 5 Decr 1845 to 30 June 1846	175 " " 296 2 3
June 7	By do received from do by Order of do dated 8 August 1845 being the Int accrued due on the Eight Per Cent Bank Notes deposited to the Credit of this Account in the Estate of the late Mr R. Dighton as follows	
	On a Per Bank Note of the 5 P Cent Loan of 18 August 1825 No 5167 for £100 from 9 Augt 1846 to 9 May 1847 Int 3 12 "	3 15 11
	On Seven do of the 4 P do of 1 May 1832 Amounting to £20100 from 1 Novr 1846 to 1 May 1847 Int 428 2 1	432 2 "

Carried forward to Vol 2nd Fo 163 4229-15-6

Dr. Mr. James Richard Alexander Dighton pr. Acct.

Cr. with Mr. A. Serle Guardian

		£ s d
1846 February 18	To Cash paid Mr G Winter for supplying you with a Suit of Superfine Mourning Clothes	76 10 8
"	To do paid W. A. Serle Esq Guardian the balance of the Cash Half Years Interest accrued due at D Voucher	313 2 "
Augt 18	To do paid do do Solicitor the proportion of their Costs of preparing an Indenture of Apprentice Ship	20 10 "
"	To do paid do do Solicitor the proportion of their Costs of obtaining an Order of Court appointing W. A. Serle Esq Guardian	81 4 "
Nov. 18	To do paid Fee for Accountant General's Certificate of Funds	2 " "
Dect. 12	To do for Commission on C£ Rup£ 428 2 1 at 5 P Cent	21 6 6
15	To do paid proportion of Registrar's fees for drawing and Entering an Order of Court dated 11 Decr 1846	6 15 "
"	To do paid proportion of Judge's Clerk's fees for obtaining Judges signature to the said Order of Court dated 11 Decr 1846	" 10 "
16	To do paid W. A. Serle Esq Guardian being the balance of the last Half Years Interest accrued due as D Voucher	" 6 "
1847 Janry 23	To do for Commission on £296 2 3 at 5 P Cent	345 9 11
27	To do paid W. A. Serle Esq Guardian being the balance of Interest accrued due as D Voucher	14 12 11
June 1	To Cash for Commission on Rup£ 432 2 " at 5 P Cent	273 6 4
2	To do paid W. A. Serle Esq Guardian being the balance of the Interest accrued due as D Voucher	21 9 8
		410 8 4

Carried forward to Vol 2nd Fo 163 4229-15-6

Dr. Miss Charlotte Veronica Dighton in A/C with W. A. Serle Trustee Guardian

Cr.

			Cr.	a.	d.
To Tal. from Trust A/C Ng. folio 64.					
1845			2182	6	9
December 6	To Cash in Commissions on Rs. 432. 14. 3. at 5 p. Cent		21	10	4
1846 January 19	To do- paid the Admor of the Estate of Mr. R. Dighton late Guardian, being balance of the Last Half Years Interest accrued due at Pr. receipt		411	3	11
			~~2615~~	5	.
~~February 11~~	~~To Balance in your favor paid over to W. A. Serle Esq. the duly appointed Guardian~~		~~21~~	~~14~~	~~8~~
June 4	To do Ja Commissions on Rs. 432. 14. 2. at 5 p. Cent		21	10	4
10	To do paid the Admor of Mr. R. Dighton being Interest accrued due up to 15 Oct. 1845 (the date of the draft) on the Funds in the Treasury		147	14	4
"	To do paid W. A. Serle Esq. Guardian the balance of the Last Half Year's Interest accrued due at Voucher		263	5	6
Augt. 18	To do paid Messrs. Rowland on Rose Solicitors the proper Stamps for their part of the Bill of Costs for obtaining an Order of Court for appointing W. A. Serle Esq. Guardian		87	4	.
Nov. 18	To do paid fee for Accountant General's Certificate of Funds		2	.	.
			Company's Rupees	2637	3 0
			March 14 Errors	February 1846 Excepted	

Dr. post

Miss Charlotte Veronica Dighton in A/C with W. A. Serle Guardian

Cr.

			Cr.	a.	d.
			2,204	5	5
1845 December 6	By Cash received from the Treasury by Order of Court dated 1 Augt 1845 being Interest accrued due on the following Government Securities viz:				
	On Three 5 p. Cent Promissory Notes of 15 January 1830				
	No 1270 for Sa. Rs 700 from 6 March to 6 Sept 1845 is	Sa. Rs. 170.			
	" 1854 of 691 for 300 from 24 April to 24 Oct 1845 is	" 70			
	" 1854 of 691 for 200 from 24 do to 24 do is	" 50			
		Sa. Rs. 30 . or	31	15	2
	On a 5 p. Cent do of 30 June 1834				
	No 7506 for Cr. Rs 1500 from 31 Dec 1844 to 30 June 1845 is		37	0	.
	On Six 4 p. Cent do of 1 May 1832				
	No 16388 for Sa. Rs 3000 from 1 May to 1 Nov 1845 is	Sa. Rs. 60 .			
	" 14309 for " 2000 from 1 do to 1 do is	" 40 .			
	" 12509 for " 1000 from 1 do to 1 do is	" 20 .			
	" 10245/10700 for " 1000 from 1 do to 1 do is	" 20 .			
	" 3504 for " 1050 from 1 do to 1 do is	" 16 .			
	" 15325 for " 800 from 1 do to 1 do is	Sa. Rs. 176 . or	187	7	1
	On Six 4 p. Cent do of 31 March 1836				
	No 9375 for Cr. Rs 2400 from 31 March to 30 Sept 1845 is	Cr. Rs. 40 .			
	" 13289 for " 1200 from 31 do to 30 do is	" 24 .			
	" 6754 for " 1100 from 31 do to 30 do is	" 22 .			
	" 12152 for " 1100 from 31 do to 30 do is	" 22 .			
	" 14030 for " 500 from 31 do to 30 do is	" 10 .			
	" 12125 for " 500 from 31 do to 30 do is	" 10 .	136	.	.
	On a 4 p. Cent do of Tanjore Debt				
	No 3114 of 110 for Cr. Rs 2000 from 30 April to 30 Oct 1845 is	40 .	432	14	3
		Company's Rupees	2637	3	0

Dr. post

Miss Charlotte Veronica Dighton in A/C with W. A. Serle Guardian

Cr.

			Cr.	a.	d.
1846 February 11	By Balance in your favor received from W. A. Serle Esq. late the Trustee and Guardian closed under this date		21	14	8
June 4	By Cash received per Treasury by Order of Court dated 1 Augt 1845 being Interest accrued due on the following Government Securities viz:				
	On Three 5 p. Cent Promissory Notes of 15 January 1830				
	No 1270 for Sa. Rs 700 from 6 March 1845 to 6 March 1846 is	Sa. Rs. 170 .			
	" 1854 of 691 for 300 from 24 Oct 1845 to 24 April 1846 is	" 120 .			
	" 1854 of 691 for 200 from 24 do to 24 do is	Sa. Rs. 30 . or	31	15	2
	On a 5 p. Cent do of 30 June 1834				
	No 7506 for Cr. Rs 1500 from 30 June to 31 Oct 1845 is		37	0	.
	On Six 4 p. Cent do of 1 May 1832 Cont to Sa. Rs 3000 from 1 Nov 1845 to 1 May 1846 is	Sa. Rs. 176 . or	187	7	1
	On Six 4 p. Cent do of 31 March 1836 Cont to Cr. Rs 2400 from 30 Sept 1845 to 31 March 1846 is		136	.	.
	On a 4 p. Cent do of Tanjore Debt				
	No 3114 of 110 for Cr. Rs 2000 from 30 Oct 1845 to 30 April 1846 is	40 . .	432	14	2
	Carried forward to Fo 2 of Fo 100		3,070	1	10

Carried forward to Fo 2 of Fo 100 3,131 7 2

Dr. Mess.rs Forbes and Co.s Concern. in fur. A/c with W. A. Serle Coust.d Atty. Cr.

Trf.d from Instl. A/c Vg folio 70.

			Cr.	a	p.
1845					
October 2.d	To Cash paid W.m Thos.s the proportion of his Allowance for last month		285	13	—
E.P.118	18.th to do paid postage of letter to Lieutenant Carruthers Ootacammund		8	12	—
E.P.186	24 to do paid do do to the Officer Commanding C.C. Off.rs Ootacammund			3	—
E.P.183	— to do paid do do to Lieutt. W.R Studdy Calicut			8	—
November	8.th to do paid W.m Thos.s the proportion of his Allowance for last month			3	—
E.P.118	20.th to do paid postage of letter from Lieutenant Carruthers Ootacammund		8	12	—
E.P.182	24 to do paid do do to Lieutenant W.R Studdy Calicut			6	—
	29.th to do for Commission on R20 — at 5 P.Cent			3	—
December	4.th to do for do do on R30 — at do			1	—
	3.d to do paid W.m Thos.s the proportion of his Allowance for last month			1	8
	10.th to do for Commission on R150 — at 5 P.Cent		8	12	—
	22.d to do for do do on R34 12 — at do			7	8
1846 E.P.220	24 to do paid postage of letter from Lieutt. W.R Studdy Calicut			1	10
January	7 to do paid W.m Thos.s the proportion of his Allowance for last month			3	—
E.P.220	15.th to do paid postage of letter from Lieutt. W.R Studdy Calicut		8	12	—
E.P.195	— to do paid do do from Captain W.J Chuck Merchant			3	—
February	2.d to do paid W.m Thos.s the proportion of his Allowance for last month			3	—
E.P.220	4 to do paid postage of letter from Lieutt. W.R Studdy Cannanore		8	12	—
March	3.d to do paid W.m Thos.s the proportion of his Allowance for last month			3	—
E.P.220	— to do paid postage of letter from Lieutt. W.R Studdy Cannanore		8	12	—
E.P.220	28.th to do paid do do from do do Mercantonly			3	—
April	2.d to do paid W.m Thos.s the proportion of his Allowance for last month			3	—
E.P.221	4 to do paid Mess.rs Cole and Boyton the proportion of Premium of Insurance on Lieut.n Col.o Scheminant's life as Voucher		8	12	—
May	4 to do paid W.m Thos.s the proportion of his Allowance for last month		10	10	9
	7 to Cash being the half Share of W.m John Forbes on account of Collections to this day disposed of as follows		8	12	—
	Transferred to the further A/C of the late firm of Mess.rs Forbes and Co.s Concern towards the full payment of the said John Forbes debt to that Concern		330	12	7
	— to do paid Mess.rs Arbuthnot and Co.s Constituted Attornies of the said John Forbes being the balance of the Half Share due to the said John Forbes as p Voucher	Cr. 35. 0.			
		465. 10. 4			
		521. 2. 4.			
	— Transferred to the Account of the Estate of the late W.m Stewart Forbes being the One Half Share of the said late Stewart Forbes	521. 2. 5.	1042. 4. 9.		
	Company's Rupees		1373. 1. 4.		

Madras 1st May 1846.
Errors excepted.
MAS

			Cr.	a	p.
			1158	5	4
1845					
November	29.th By Cash received from the Treasury for an Accountant General's Bill permitted by Lieutenant Carruthers being in full of said debt		20	—	—
E.P.118					
December	4.th By do received from do for a do do permitted by Captain J Gerrard being in further part payment of said debt		30	—	—
E.P.186					
	19.th By do received from Captain J Gerrard for Mess.rs Hall and Pullepatz being in further part payment of said do		150	—	—
E.P.186					
	22.d By do received from the Treasury for an Accountant General's Bill permitted by Captain J Gerrard being in full of said do		34	12	—
E.P.186					
	Costs to be charged per Cr.				—
	Company's Rupees		1373. 1. 4.		

Lee f.o 200

Dr. Miss Maria Fountaine pr A/

Ctr. with W. A. Serle Esqr. Ctr

Ctr from Ledger A/c No 7 folio 139.

				Rs	a	p
	1845					
November	20th	To Cash paid postage of letter from Messrs. Cooke London via Bombay		999	5	"
	"	To do for Commission on Rs 250. 4. 5 at 5 p Cent			10	"
	21.	To do paid Messrs. Bambridge and Co. for a Set of Bills on Messrs. Fletcher Alexander and Co. London No 1570 dated 21 Sept 1845 at 30 Days Sight and Endorsed over and to be remitted to Messrs. Cooke Hunt London for £21. 5. 11 Exchange 5/15/16 p Rupee		12	8	3
	24	To do paid Messrs. Brooks for personally serving at the Post Office the Original and Duplicate letters enclosing a remittance to Messrs. Cooke London		235	"	"
	25th	To do paid postage of letter to Messrs. Cooke London Original via Marseilles		2	"	"
	"	To do paid do — do to — do — do — Duplicate via Southampton			10	"
1846					10	"
May	12th	To do for Commission on Rs 250. 4. 5. at 5 p Cent		12	8	3
	14th	To do paid for a Set of Bills on London No 1949 dated 14th May 1846 at 30 Days Sight and remitted to Messrs. Cooke London for £22. 11. 5. Exchange at 1/10 3/16 p Rupee		233	"	"
	15	To do paid postage of Original letter (including 8 p Cent Exchange) to Messrs. Cooke London via Marseilles		1	2	"
	"	To do paid do of Duplicate do (including do do) to do do via Southampton		1	2	"
	18th	To do paid Messrs. Thomas for personally posting the Original and Duplicate letters enclosing a remittance of £22. 11. 5 to Messrs. Cooke London		2	"	"
	19th	To do paid postage of letter from Messrs. Cooke London via Bombay		"	10	"
1845-9-9	November	2nd To do for Commission on Rs 250. 4. 5 at 5 p Cent		12	8	3
	11th	To do paid for a Set of Bills on London No 2416 dated 11 November 1846 at 30 Days Sight and remitted to Messrs. Cooke London for £22. 1. 9 Exchange at 1/10 3/16 p Rupee		233	"	"
1745-3-9	13th	To do paid postage of Duplicate letter to Messrs. Cooke Junr London via Marseilles		"	10	"
1746-3-9	14th	To do paid Messrs. Thomas for personally posting the Original and Duplicate letters enclosing the 1st and 2nd Bills for £22. 1. 9 to Messrs. Cooke Junior London		2	"	"
1749-15-9	1847 27th	To do paid postage of letter from Messrs. Cooke London via Bombay		"	10	"
	May 6th	To do for Commission on Rs 250. 4. 5. at 5 p Cent		12	8	3
	"	To do paid for a Set of Bills on London No 356 dated 6th May 1847 at 90 Days Sight and Endorsed and remitted to Messrs. Brundrett Randall Timmins and Thomson for £23. 2 Exchange at 1/11 1/2 p Rupee		235	"	"
1997-6-"	8th	To do paid postage of letter to Messrs. Brundrett & Co London via Bombay		"	10	"
	"	To do paid Clerk for personally posting the Original and Duplicate letters enclosing the 1st and 2nd Bills for £23. 2		2	"	"
2000-"	"					
2000-15	Augt 20th	To do paid postage of letter from Messrs. Brundrett and Co London		"	15	"
2013-7-3	Nov. 3rd	To do for Commission on Rs 250. 4. 5 at 5 p Cent		12	8	3
	9th	To do paid for a Set of Bills on London No 888 dated 9 Nov 1847 at 900 nyt Sight and Endorsed and remitted to Messrs. William Cooke Junior for £21. 13. 10 Exchange at 1/10 1/4 p Rupee		234	"	"
2247-7-3	13th	To do paid postage of letter to Messrs. Cooke Junior London		"	10	"
	"	To do paid Clerk for personally posting the Original and Duplicate letters enclosing the 1st and 2nd Bills for £21. 13. 10 to Messrs. Cooke Junior London		2	"	"
2250-1-3	1848					
2250-11-3	April 19th	To do paid postage of letter from Messrs. Cooke London		"	10	"
2263-3-6	May 9th	To do for Commission on Rs 250. 4. 5. at 5 p Cent		12	8	3
	11th	To do paid for a Set of Bills on London No 3107 dated 11 May 1848 at 30 Days Sight and Endorsed and remitted to Messrs. William Cooke Junr for £20. 1. 5. Exchange at 1/8 1/2 p Rupee		235	"	"
2498-3-6	15th	To do paid postage of letter to Messrs. Cooke Junr London		"	10	"
	"	To do paid Clerk for personally posting the Original and Duplicate letters enclosing the 1st and 2nd Bills for £20. 1. 5 to Messrs. Cooke Junr London		2	"	"
2500-13-6						
2513-5-9	Nov. 6th	To do for Commission on Rs 250. 4. 5. at 5 p Cent		12	8	3
			Carried from to Vol 3rd fo 60.	2513	5	9

				Cr. a	p
				1001	7 7
	1845				
November	20th	By Cash received from the Treasury by Order of Court dated 24 Dec 1845 being Interest accrued due from the 21 April to 21 October 1845 on a Promissory Note of the 5 p Cent Loan of 18 August 1825 No 2748 for Sa Rs 9400 standing there to the credit of this Estate		250	4 5
	1846				
May	12th	By do received from do by Order of Court dated 24 do being do accrued due from the 21 April 1845 to 21 April 1846 on a do of the 5 p do of Rs No 2748 for Sa Rs 9400 standing there to the credit of do		250	4 5
Novbr	2nd	By do received from do by Order of Court dated 24th do being do accrued due from the 21st April to 21st October 1846 on a do of the 5 p Cent do No 2748 for Sa Rs 9400 standing there to the Credit of do		250	4 5
1752-4-10	1847				
May	6th	By do received from do by Order of Court dated 24th December 1847 being do Accrued due from the 21st Oct 1846 to 21st April 1847 on a do of the 5 p do do No 2748 for Sa Rs 9400 standing there to the Credit of do		250	4 5
2022-9-3					
Novbr	3rd	By do received from do by Order of Court dated 24th December 1847 being do accrued due from the 21st April to 21st Oct 1847 on a do of the 5 p do do No 2748 for Sa Rs 9400 standing there to the Credit of do		250	4 5
2252-13-8	1848				
May	4th	By do received from do by Order of Court dated 24 December 1847 being do accrued due from the 21st Oct 1847 to 21st April 1848 on a do of the 5 p do do No 2748 for Sa Rs 9400 standing there to the Credit of do		250	4 5
2503-2					
Nov.	6th	By do received from do by Order of Court dated 24 December 1847 being do accrued due from the 21st April to 21st Oct 1848 on a do of the 5 p do do No 2748 for Sa Rs 9400 standing there to the Credit of do		250	4 5
2458-6-8					
			Carried from to Vol 3rd fo 60.	2753	6 6

Dr. Hawkey ~~of~~ Stewart in A/C. with W. A. Serle Trustee. Cr.

			Rs	A	P
Trf from Trust A/C No. 9. folio 5					
1845			397	8	"
October 7	To Cash paid Rookoomany her maintenance for last month as P receipt		14	"	"
November 4	To do paid do her do for last month as P do		14	"	"
December 4	To do paid do her do for last month as P do		14	"	"
1846 22	To do for Commission on Rs 170-6-5 at 5 p Cent		8	8	4
January 5th	To do paid Rookoomany her maintenance for last month as P receipt		14	"	"
February 5th	To do paid do her do for last month as P do		14	"	"
March 5th	To do paid do her do for last month as P do		14	"	"
April 4	To do paid do her do for last month as P do		14	"	"
May 4	To do paid do her do for last month as P do		14	"	"
June 4	To do paid do her do for last month as P do		14	"	"
July 4	To do paid do her do for last month as P do		14	"	"
Augt 4	To do paid do her do for last month as P do		14	"	"
Sept 4	To do paid do her do for last month as P do		14	"	"
Oct 5	To do paid do her do for last month as P do		14	"	"
24	To do for Commission on Rupees 170-6-5 at 5 P Cent		8	8	4
Novemr 4	To do paid Rookoomany her maintenance for last month as P voucher		14	"	"
Decr 4	To do paid do her do for last month as P do		14	"	"
1847 January 4	To do paid do her do for last month as P do		14	"	"
Febry 4	To do paid do her do for last month as P do		14	"	"
March 4	To do paid do her do for last month as P do		14	"	"
April 6	To do paid do her do for last month as P do		14	"	"
May 4	To do paid do her do for last month as P do		14	"	"
10	To do paid postage of letter to J. Woolleston Esq London via Bombay		"	10	"
June 4	To do paid Rookoomany her maintenance for last month as P voucher		14	"	"
July 5	To do paid do her do for last month as P do		14	"	"
Augt 5	To do paid do her do for last month as P do		14	"	"
Sept 4	To do paid do her do for last month as P do		14	"	"
Oct 5	To do paid do her do for last month as P do		14	"	"
Nov 4	To do paid do her do for last month as P do		14	"	"
Decr 4	To do paid do her do for last month as P do		14	"	"
1848 January 5	To do paid do her do for last month as P do		14	"	"
Febry 4	To do paid do her do for last month as P do		14	"	"
March 4	To do paid do her do for last month as P do		14	"	"
April 4	To do paid do her do for last month as P do		14	"	"
May 4	To do paid do her do for last month as P do		14	"	"
June 5	To do paid do her do for last month as P do		14	"	"
July 5	To do paid do her do for last month as P do		14	"	"
Augt 4	To do paid do her do for last month as P do		14	"	"
Sept 4	To do paid do her do for last month as P do		14	"	"
Oct 4	To do paid do her do for last month as P do		14	"	"
Nov 4	To do paid do her do for last month as P do		14	"	"
Decr 5	To do paid do her do for last month as P do		14	"	"
1849 January 4	To do paid do her do for last month as P do		14	"	"
Febry 6	To do paid do her do for last month as P do		14	"	"
March 5	To do paid do her do for last month as P do		14	"	"
April 5	To do paid do her do for last month as P do		14	"	"
	Carried forward to Vol 3 fo 167		1,017	2	8

			Rs	A	P
1845			415	7	10
December 22	By Cash received from the Treasury being twelve Months Interest accrued due on the 3rd Oct 1845 on a note No. 4458 for Rs 3200 - Rs 160 or		170	6	5
1846 Oct 24	By Do received from do do being do accrued due on the 3rd Oct 1846 on a Do No. 4458 for Rs 3,200 - Rs Rupees 160 or		170	6	5
	Carried forward to Vol 3 fo 167		756	4	8

Dr. Mess.rs Hider Forbes and Co.y's Concern in Acc.t Cr.

To f.o from Trial B. Ledg. f.o 71.

			Cr.	a	P.
1845			232	—	8.
October 2d	To Cash paid Wm. Thos the proportion of his Allowance for last month		8	12	—
Ledg. 348	" to do paid postage of letter to Lieutt Armstrong Ootacamund			9.	—
23d	to do paid do do from Brunnett and Co.y London via Bombay			10	"
Ledg. 348	24 to do paid do do to Lieutt Armstrong Ootacamund			3	"
November 6th	to do paid do do to Captain Halpin Gunjam			4	—
Ledg. 350	" to do paid Wm. Thos the proportion of his Allowance for last month		8	12	—
December 3d	to do paid do the do of his do for last months		8	12	—
Ledg. 350	16 to do paid Mess.rs Arbuthnot and Co.y the Half Yearly Premium due on Policy No. 159 on the life of Lieutt J. Halpin at Poonchee		80	"	"
Ledg. 343	" to do paid do a Moiety of do due on do No. 157 on the life of Lieutt Colonel J. Bond		102	6	6.
Ledg. 352	23 to do paid postage of letter to Captain J. O'neill Cuttack			2	"
Ledg. 350/1846	" to do paid do do to Captain J. Halpin Kennedy			8	—
January 5th	to do paid do do to Captain R. Sherriff Travancore			6	—
Ledg. 349	6 to do for Commission on 250 at 5 p.c.t		2	8	—
	7 to do paid Wm. Thos the proportion of his Allowance for last month		8	12	—
February 2d	to do paid do the do of his do for last months		8	12	"
March 3d	to do paid do the do of his do for last month		8	12	"
	4 to do for Commission on 250 at 5 p.c.t		2	8	"
Ledg. 352	to do paid postage of letter to Captain J. O'neill Cuttack			2	"
Ledg. 350	18 to do paid do do to Captain J. Halpin Kennedy			4	"
			474	15	2
	21 to Amount of the late Mr Christopher Hider's 1/3 Share of the Collections to this day disposed of as follows				
C/B 23d Mar/46.	" Transferred to the Account of the late firm of Mess.rs Hider Forbes being the balance due to that firm for overpayments made to the 21st July 1845	2.13.5			
C/B 23d Mar/46.	" Transferred to the further Account of the late firm of Mess.rs Hider Forbes and Co.y's Concern being in part of the debt of Co.y Rs 181-8. due by the said late C. Hider to that firm	111.11.11.	114.9.4.		
	" to Amount of Wm. Thos 1/3 Share of do do	114.9.3.			
	Deduct the 1/2 of Co.y Rs 40.14.11 being the Commission charged in this Account objected to by Mr R. Justice Hoy content carried to your Account	6.13.2.	107.12.1.		
C/B 23d Mar/46.	" Transferred to the Account of the late firm of Mess.rs Hider Forbes being the balance due to that firm for overpayments made to the 21st July 1845	30.14.0.	107.12.1.		
C/B 23d Mar/46. Ledg. 344. 3 Share £ 76.13.4.	" To Cash paid Messrs Arbuthnot & Co.y the Constituted Attorneys at Poonchee	76.13.7.			
C/B 23d Mar/46.	" to Amount transferred to the Estate of the late Stewart Forbes being the 1/6 Share of the said late Stewart Forbes of the Collections to this day	57.4.8.			
C/B 23d Mar/46.	" to do paid Mr R. Justice being his 1/6 Share of do as per do	57.4.7.			
	Add the 1/2 of Co.y Rs 40.14.11 being the Commission charged in the Account objected to by him Hoy content carried to Wm. Thos Forbes Credit	6.13.2.	64.1.9.	345.	11.10.
	Company's Rupees			818.	11. —

March 21st Errors excepted. March 1846 W.m S.

Dr. M.r A. Forbes Cr.

To f.o from Trial B. Ledg. f.o 71.

			Cr.	a	P.
1845			232	—	8.
October 2d	To Cash paid Wm. Thos the proportion of his Allowance for last month		8	12	—
Ledg. 348	" to do paid postage of letter to Lieutt Armstrong Ootacamund			9.	—
23d	to do paid do do from Brunnett and Co.y London via Bombay			10	"
Ledg. 348	24 to do paid do do to Lieutt Armstrong Ootacamund			3	"
November 6th	to do paid do do to Captain Halpin Gunjam			4	—
Ledg. 350	" to do paid Wm. Thos the proportion of his Allowance for last month		8	12	—
December 3d	to do paid do the do of his do for last months		8	12	—
Ledg. 350	16 to do paid Mess.rs Arbuthnot and Co.y the Half Yearly Premium due on Policy No. 159 on the life of Lieutt J. Halpin at Poonchee		80	"	"
Ledg. 343	" to do paid do a Moiety of do due on do No. 157 on the life of Lieutt Colonel J. Bond		102	6	6.
Ledg. 352	23 to do paid postage of letter to Captain J. O'neill Cuttack			2	"
Ledg. 350/1846	" to do paid do do to Captain J. Halpin Kennedy			8	—
January 5th	to do paid do do to Captain R. Sherriff Travancore			6	—
Ledg. 349	6 to do for Commission on 250 at 5 p.c.t		2	8	—
	7 to do paid Wm. Thos the proportion of his Allowance for last month		8	12	—
February 2d	to do paid do the do of his do for last months		8	12	"
March 3d	to do paid do the do of his do for last month		8	12	"
	4 to do for Commission on 250 at 5 p.c.t		2	8	"
Ledg. 352	to do paid postage of letter to Captain J. O'neill Cuttack			2	"
Ledg. 350	18 to do paid do do to Captain J. Halpin Kennedy			4	"
			474	15	2
	21 to Amount of the late Mr Christopher Hider's 1/3 Share of the Collections to this day disposed of as follows				
C/B 23d Mar/46.	" Transferred to the Account of the late firm of Mess.rs Hider Forbes being the balance due to that firm for overpayments made to the 21st July 1845	2.13.5			
C/B 23d Mar/46.	" Transferred to the further Account of the late firm of Mess.rs Hider Forbes and Co.y's Concern being in part of the debt of Co.y Rs 181-8. due by the said late C. Hider to that firm	111.11.11.	114.9.4.		
	" to Amount of Wm. Thos 1/3 Share of do do	114.9.3.			
	Deduct the 1/2 of Co.y Rs 40.14.11 being the Commission charged in this Account objected to by Mr R. Justice Hoy content carried to your Account	6.13.2.	107.12.1.		
C/B 23d Mar/46.	" Transferred to the Account of the late firm of Mess.rs Hider Forbes being the balance due to that firm for overpayments made to the 21st July 1845	30.14.0.	107.12.1.		
C/B 23d Mar/46. Ledg. 344. 3 Share £ 76.13.4.	" To Cash paid Messrs Arbuthnot & Co.y the Constituted Attorneys at Poonchee	76.13.7.			
C/B 23d Mar/46.	" to Amount transferred to the Estate of the late Stewart Forbes being the 1/6 Share of the said late Stewart Forbes of the Collections to this day	57.4.8.			
C/B 23d Mar/46.	" to do paid Mr R. Justice being his 1/6 Share of do as per do	57.4.7.			
	Add the 1/2 of Co.y Rs 40.14.11 being the Commission charged in the Account objected to by him Hoy content carried to Wm. Thos Forbes Credit	6.13.2.	64.1.9.	345.	11.10.
	Company's Rupees			818.	11. —

Acc.t with M.r A. Forbes Cr.

			Cr.	a	P.
1846			718	11.	—
January 6th	By Cash received from Captain J. O'Neill thro' Lieut.t Hutchinson Paymaster Hutchinson, in further part payment of his debt			50.	—
Ledg. 352	March 4th By do received from do thro' Lieut.t Gowan in further part payment of his do			50.	—
	Company's Rupees			818.	11. —

Dr. Messrs. Rider Forbes and Co's Concern in Acct. with W. A. Sirle Coust's Atty. Cr.

To from Trust A/C No. folio 75. Cr. a/c 500. 0. 7.

1845
October 2nd To Cash paid W. J. Thos the proportion of Pltf Allowance for last month ____ 8. 12. —
November 8th To do paid do do the do Pltf do for do ____ 8. 12. —
Ex. 2405 12th To do paid postage of letter to Smith Wm Johnstone Solicitor Calcutta ____ . 10 —
Ex. 525 14th To do paid postage of do to Capt W.R. Babington Monlmein ____ . 2 —
Ex. 262 29th To do paid for 1st Summons against Captain C. de Rolland to recover Rs. 78. 14. ____ 3. 4. 6.
December 8th To do paid W. J. Thos the proportion of Pltf Allowance for last month ____ 8. 12. —
14th To do for Commission on Rs. 78. 14. at 5 p. Cent ____ 3 15 1
Ex. 525 16th To do paid Messrs Arbuthnot and Co's the Half Yearly Premium due on Policy No. 1646 150 on the life of Lieut. W.R. Babington as p Voucher ____ 40 . .
January 7th To do paid W. J. Thos the proportion of Pltf Allowance for last month ____ 8. 12. —
February 2nd To do paid do the do Pltf do for last month ____ 8 12 .
March 3rd To do paid do the do Pltf do for last month ____ 8 12 .
7th To do for Commission on Rs 206. 11. 2. at 5 p. Cent ____ 10 5. 4.
Ex. 524 27th To do paid Messrs Griffiths and Co's proportion of Assurance on Captain St Leger's life as p Voucher ____ 72 13 9.
Ex. 495 " To do paid do proportion of do on Lieut. C.F. Mackenzie's life as p do ____ 16 3 10.
Ex. 39 " To do paid do proportion of do on Captain G.T. Pritchard's life as p do ____ 16 . 5.
Ex. 527 " To do paid do proportion of do on Captain F.R. Brown's life as p do ____ 12 11 3.
Ex. 278 " To do paid do proportion of do on Lieutenant G.A. Thackeray's life as p do ____ 1 15 7.
Ex. 467 " To do paid do proportion of do on Lieutenant F.G.J. Sackville's life as p do ____ 2 8 7.
Ex. 348 " To do paid do proportion of do on Lieutenant W.B. Stewart's life as p do ____ 2 15 2.
April 2nd To do paid W. J. Thos the proportion of Pltf Allowance for last month ____ 8 12 .
May 4th To do paid do the do Pltf do for last month ____ 8. 12. —
753. 10. 1.
7th To Cash paid G. Arbuthnot Esq. Receiver in the Cause of Rider & Forbes being the 2/5 Share of the late Christopher Rider of the Collections to this day as p Voucher ____ Cr. 26. 15. 10.
. To do paid Messrs Arbuthnot and Co's Constituted Attornies of W. Shaw Forbes being the 2/5 Share of the said Shaw Forbes of the Collections to this day as p do ____ 26. 15. 10.
. To do transferred to the Estate of the late W. Stewart Forbes being the 1/5 Share of the said late Stewart Forbes of 5. to 5. ____ 13. 7. 11. 67. 7. 7.

Company's Rupees 821. 1. 8.

Madras 17th May 1846. Errors Excepted. W.A.S.

				Cr. a/c		
1845				535	8	6.
December 11th Ex. 262.	By Cash received from Captain C. de Rolland this due Messrs Dale & Boyton being in full of the said debt			78	14	—
1846 March 7th Ex. 523.	By do received from the Messrs Parry & Co's the 30th Dividend on the debt due by G.T. Manchanji &c.			206	11	2.

Company's Rupees 821. 1. 8.

Dr. Messrs. Hider and Forbes in Account

			Rs.	a.	P.
To Cash from Trust. Ledger No 49. folio 67.			1767	1	6
1845					
October 22nd	To Cash Paid Wm. Thos. the proportion of his Allowance for last Month		8	12	–
November 8	To do Paid — do — the — do — of — do — for last month		8	12	–
22nd	To do for Commission on Rs 50 — at 5 P Cent		2	8	–
December 3rd	To do Paid Wm. Thos. the proportion of his Allowance for last month		8	12	–
Ex 2/467 — 16th	To do Paid Messrs. Arbuthnot and Co. being a Moiety of the Half Yearly Premium due on Policy No 157 on the life of Lieut. Colonel F. Sewell		102	6	6
22nd	To do for Commission on Rs 50 at 5 P Cent		2	8	–
1846 25th	To do for — do — on Rs 50 at do		2	8	–
January 5th	To do paid postage of letter to Major H.S. Foord & Thos. Mount		–	–	6
Ex 2/469 6th	To do for Commission on Rs 50 at 5 P Cent		2	8	–
7th	To do paid Wm. Thos. the proportion of his Allowance for last month		8	12	–
Ex 2/468 –	To do paid postage of letter to Major H.S. Foord & Thos. Mount		–	1	–
February 2nd	To do paid Wm. Thos. the proportion of his Allowance for last month		8	12	–
4th	To do for Commission on Rs 50 at 5 P Cent		2	8	–
Ex 2/469 6th	To do paid postage of letter to Major H.S. Foord & Thos. Mount		–	–	6
12th	To do for Commission on Rs 50 at 5 P Cent		2	8	–
Ex 2/468 16th	To do paid postage of letter to Major H.S. Foord & Thos. Mount		–	–	6
March 3rd	To do paid Wm. Thos. the proportion of his Allowance for last months		8	12	–
Ex 2/460 6th	To do paid postage of letter to Major H.S. Foord & Thos. Mount		–	–	6
			1957	3	–
	To Amount of the One half Share of the late Mr. Christopher Hider of the Collections made for him as per Account as follows				
Off 23rd Mar/46.	Transferred to the further Account of the late firm Messrs. Hider Tales & Co. Concern being the balance of the debt of Wm. D. due by the said late C. Hider to that Concern	49 2 1			
Off 23rd Mar/46.	To Cash paid Messrs. Arbuthnot & Co. Receivers in the Cause of Hider & Tales being the balance of the Half Share as per Voucher	90 2 11	139	15	–
Off 23rd Mar/46.	To do paid Messrs. Arbuthnot & Co. Constitutes Attornies of Wm. John Tales being his one Half Share as per do	139 4 11	279	13	11
	Company's Rupees	2237	–	11	

Madras 24th March 1846
Errors excepted. WH

Dr. Messrs. Hider and Forbes in further Account

			Rs.	a.	P.
1846					
March 25th	To Cash for Commission on Rs 50 at 5 P Cent		2	8	–
Ex 2/469 24th	To do paid postage of letter to Major H.S. Foord & Thos. Mount		–	–	6
April 2nd	To do paid Wm. Thos. the proportion of his Allowance for last month		8	12	–
Ex 2/468 21st	To do paid postage of letter to Major H.S. Foord & Thos. Mount		–	–	6
22nd	To do for commission on Rs 12. 3. 3. at 5 P cent		–	9	9
27th	To do for — do — on Rs 50 — at do		2	8	–
May 4th	To do paid Wm. Thos. the proportion of his Allowance for last months		8	12	–
June 4th	To do paid do the proportion of his do for last month		8	12	–
Ex 2/468 4th	To do paid postage of letter to Major H.S. Foord & Thos. Mount		–	1	–
Ex 2/467 16th	To do paid Messrs. Arbuthnot & Co. the proportion of the Half Yearly Premium due on Policy No 157 on the life of Lt. Colonel F. Sewell from 1st July to 31st Dec. 1846		102	6	6
Ex 2/468 18th	To do paid postage of letter to Major H.S. Foord & Thos. Mount		–	1	–
23rd	To do for Commission on Rs 50 — at 5 P Cent		2	8	–
	Carried forward to Ledger No 4 Folio 22 Left		136	15	3

Cr. with W. A. Serle Coust.e Atty 6a

			Rs.	a.	P.
			1383	5	–
1845					
November 22nd Ex 2/467	By Cash received from Messrs. Arbuthnot and Co. being in further part payment of Lieut. Colonel Sewell's debt		50	–	–
December 22nd Ex 2/467	By do received from do being in further part payment of Lt. Colonel F. Sewell's do		50	–	–
Ex 2/469. 1846. 23rd	By do received from do being do do of do do		50	–	–
January 6th Ex 2/469.	By do received from Major H.S. Foord in part payment of his debt		50	–	–
February 4th Ex 2/467.	By do received from Messrs. Arbuthnot & Co. being in further part payment of Lt. Col. Sewell's debt		50	–	–
Ex 2/468 12th	By do received from Major H.S. Foord thro' the Bank of Madras, in further part payment of his debt		50	–	–
March 7th	By do transferred from the Account of the late firm of Messrs. Hider Tales & Co. Concern being the balance due by the late Mr. Christopher Hider on account of the over payments made to Wm. July 1845		2	15	5
Off 23rd Mar/46.	By do transferred from do being do due by Wm. John Tales on account of do to Wm. do		50	14	6
	Company's Rupees		2237	–	11

Cr. with W. A. Serle Coust.e Attorney 6a

			Rs.	a.	P.
1846					
Ex 2/468 March 25th	By Cash received from Major H.S. Foord thro the Bank of Madras being in further part payment of his debt		50	–	–
Ex 2/468 April 22nd	By do received from Messrs. Griffiths & Co. being the Sixth dividend of 1 anna in further part payment of the debt due by Capt.n W.J. Reid on the Tales Concern		12	3	3
Ex 2/468 27th	By do received from Major H. S. Foord in part payment of his debt		50	–	–
June 25th Ex 2/468.	By do received from do in part payment of his do		50	–	–
	Carried forward to Ledger No 4 Folio 22 Left		162	3	3

Dr. Mr. Alfred Limming in A. C. with W. A. Serle Official Trustee Cr.

				Cr.	a	p
1845.						
W.A.S. May	8th	To Cash paid Mr. C. W. Millett his pen^ms for apprenticing you under him as a Cabinet Maker as p^r voucher		800	"	"
October	2d	To do paid Mr. J. Brass for Four Government Promissory Notes of the 4 per Cent Loan of 31st March 1836 dated respectively 31st March 1836 as follows				
		No. 5521 for	Cr. 1000 " "			
		No. 4654 for	" 500 " "			
		No. 13282 for	" 500 " "			
		No. 13306 for	" 500 " "			
			Cr. 2500 " "			
		Interest on Cr. 1000 from 31st March 1843 to 1st Oct. 1845 being 30 months and 1 day at 4 per Cent per Annum	100 " 1 " 9			
		Interest on Cr. 1500 from 31st March 1844 to 1st do being 18 Months and 1 day at 4 per do do	90 " 2 " 7 — 190 " 4 " 4			
		Deduct	2690 " 4 " 4			
		Discount on Cr. 2500 at 1 per Cent	25 " "	2,665	4	4
				3,465	4	4
1847 January	16th	To Amount of the above Four Government Promissory Notes handed over to Mr. J. Brass upon trust to pay the same to William A. Serle Esqr Administrator of the Goods and Chattels of the late Mr. Alfred Limming deceased as p^r voucher		2,500	"	"
		Company's Rupees		5,965	4	4

			Cr.	a	p
1845 September	30th	By Cash received from Mr. J. Brass for W. A. Serle Esqr Admor of the Estate of the late Mr. A. C. P. Limming being your one half share of the clear residue of the said Estate	3,428	6	10
October	2d	By Amount of Principal of Four Government Papers Purchased particulars as per entry on the contra side under this date Amounting to	2,500	"	"
			5,928	6	10
1847 January	16th	By Balance due and recovered this day from the Administrator of the late Mr. Alfred Limming	36	13	6
		Company's Rupees	5,965	4	4

Madras 16th January 1847.

Errors Excepted.

W.A.S.

Official Trustee.

Dr. Mr. George William Lemming Cr.

				St.	d.
1845					
1048	September 4th	To Cash paid Mr. W. Garratt Ist Instt for Apprenticing you under him as a Cabinet Maker as p Voucher		700	—
	October 2d	To do paid W. Thorpe Jun. Two Government Promissory Notes of the 4 per Cent Loan of 1st February 1843 dated respectively 1st February 1843 as follows			
		No. 3807 for	St. 1200	—	—
		No. 7009 for	" 1400	—	—
			2600	—	—
		Interest on St. 1200 from 1st Augt. 1845 to 1st Oct. 1845 being 2 Months and 61 days at 4 per Cent per Annum	104	—	4
		Interest on St. 1400 from 1st Augt. to 1st do being 61 days at 4 per do do	9-5-9 113	6	1
			2713	6	1
		Deduct Discount on St. 2600 at 1 per Cent	26	—	—
1846				2687	6 1
	June 13th	To do paid postage of a letter received from you this day		—	— 6
	30th	To do paid Messrs. Rowland Low and Rose Solicitors in full of their Costs for preparing an Indenture of Apprenticeship as p Voucher		26	5 4
1847					
	May 19th	To do paid the fee of the Accountant General for the renewal of the Government Promissory Note No. 5521 for CR. 1000		1	— —
	31st	To do for Commission on Rupees 170 — — at 1 p Cent		1	11 2
3418-15-5	"	To do for do on Rupees 252 — — at do		2	8 4
	June 15th	To do paid P. Ramaswamy Chetty for the purchase of a Government Promissory Note of the 4 p Cent Loan of 31st March 1836 No. 521 dated 31st March 1836 for CR.	500	—	—
		Int. from 30th Sept. 1846 to 15th June 1847 being 6 Months and 76 days	14-2-7		
			514-2-7		
		Deduct Discount on CR. 500 at 14½ p Cent	72-8 —		
			441-10-7		
3860-15-—		Add Brokerage on CR. 500 at ⅛ p Cent	— 5 —	441	15 7
	25th	To do paid the Admor of the late W. T. Riordon for the purchase of a Dr. of the 5 p do of 18th August 1825 No. 15400 of 1814 dated 12th May 1827 for	Sa. R. 200	—	—
		Int. from 12th May to 25th June 1847 being 44 days	1-3-3		
			201-3-3		
4068-13-3		Deduct Discount on Sa. R. 200 at 3 p Cent	6 —		
			Sa. R. 195-3-3 or	207	14 3
4069-13-3	Sept. 17th	To do paid Acct. Genl's fee for renewing a Govt. Prom. Note for CR. 500		1	— —

Carr. Forwd to Ledr. Sa. p 70 — 4069 13 3.

1C. with W. A. Serle Official Trustee Cr.

1845			C.R. a. p.	
September 30th	By Cash received from Mr. I. Brass for W. A. Serle Esq Admor of the Estate of the late Mr. A. C. P. Lumming being your one half share of the clear residue of the said Estate		3,428	6 11
October 2nd	By Amount of Principal of Two Government Papers Purchased Particulars as per Entry on the Contra Roe Amounting to		2,600	" "
1847				
Feby 22nd	By do received from Mr Brass for William A. Serle Esq Administrator of the Estate of the late Mr. Alfred Lumming the same being in full of the clear residue of the said Estate as follows			
	In a Receipt of the Deputy Accountant General No. 326 dated 21 Janry 1847 for a Government Promissory Note of the 4 P Cent Loan of 31 March 1836 No. 5521 dated 31 March 1836 bearing int. from 31 March 1843 for	C.R. 1000		
	In Two Government Promissory Notes of the 4 P Cent Stock			
	No. 13282 dated 31 March 1836 bearing do from 30 Sept 1846 for	500		
	No. 13306 dated 31 do bearing do from 30th do for	500		
		2,000		
8255-10-2	In Cash	227-3-3.	2,227	3-3.
May 31st	By Cash received from the Sub Treasurer of Port Saint George the same being the Interest accrued due to 31 March 1847 on the two Government Promissory Notes of the 4 P Cent Loan of 31 March 1836 Amounting to C.R. 1500		170	" "
"	By do received from do do the same being do accrued due to 1st Feby 1847 on two do of the 4 P Cts of 1st Feby 1843 Amounting to C.R. 2000		252	" "
8677-10-2				
June 15th	By Amount of Principal of a Government Promissory Note purchased, particulars as per Entry on the Contra Side for		500	" "
9177-10-2				
9390-10-2 25th	By do of do of a do purchased, particulars as per do on do for C.R. 200 on		213	" "
	Carried from Ledger No. 1		9,390.	10 2

Dr.

Estate of Wheeler H. & Mason Dfte. in acct. with Govt.

				Rs.	a.	P.
	To Cash paid for Postage of Letter from Vol 44 folio 54.					
1845.				138	15.	4.
December	6th	To Cash paid Carpenter Veerasammy for a Packing Case 1 ft 4 inches by 9 Inches as per Voucher		1.	4.	—
	10th	To do paid Veerasammy Morchet for printing an Address from a Box to England			1.	—
	12th	To do paid for Map Cloth and packing of a Box to the address of Messrs. Brundrett and Co. London			9.	7
1846.						
January	14th	To do paid proportion of Freight on Two Boxes shipped per "Willington" addressed to Messrs. Brundrett & Co. London		7.	7.	10
	24th	To do paid do for postage of letter to Messrs. Brundrett and Co. London			5.	—
May	14th	To do paid Matter for passing Schedule No. 2 to 27th March last		5.	—	—
	19th	To do paid proportion of postage of letter from Messrs. Brundrett and Co. London via Bombay			5.	—
	"	To do paid postage of letter to Lieut. C. C. Mason Mallegaum			10.	—
	"	To do paid fee for Accountant General's Certificate of Funds		2.	—	—
July	8th	To do for Commission on Rupees 5. 8 at 5 per Cent			"	3.
Aug.	3rd	To do paid Registrar's fees for drawing and entering an Order of Court dated 18th July 1846 as per Voucher			13.	12.
	"	To do paid Fredrick Clark for obtaining Judges Signature to the said Order of Court dated 18th July 1846			2.	8.
	"	To do paid Sealer for Sealing the said Order of Court dated 18th July 1846			1.	8.
Oct.	1st	To Amount of Principal of Four Government Promissory Notes sold particulars as per Entry on the Contra Side and for this date Amounting to		1119.	8.	—
	"	To Cash for Commission on the difference of Premium Interest and Profit of Discount Collected upon the Sale of the above Government Papers Amounting to C.Rs. 164. 15. 4 at 5 per Cent			8	4
	5th	To do paid Registrar's fees for furnishing the Master with a Copy of the Said A/C together with a List of Papers to be deposited with him in his Office as per XXI Ecclesiastical Side Rule as per Voucher No. 19			14	4
Pd. 7 Nov. 1846.	6.	To do retained for the Master's fee for passing the Schedule No. 3 on 22nd Oct. inst.			5	—
Paid 7 Nov 1846.	"	To do retained Judges Clerks fees for swearing Affidavit to this Said A/C			5	—
Paid 21st Nov 1846.	"	To do retained Master's fees for certifying and passing the said A/C also for receiving in deposit Copies of Said A/C and the List of Papers of this Estate as per XXI Ecclesiastical Side Rule on a Bill			25	8
Paid 14th Oct 1846.	"	To do retained Registrar's fees for filing the Master's Certificate and this A/C also the Inventory annexed on a Bill			6	—
W.F. to fol 2nd of f. 42.	"	To do retained for postages and other incidental Expenses			7	—
				1364.	14	—
	"	To Cash paid for a set of Bills on London No. 23322 dated 6th October 1846 at 30 Days sight and Endorsed over and remitted to Messrs. Brundrett Randall Simmons and Thomson of the Temple London to be by them paid to Rear Admiral Sir Thomas Maitland K.C.B. Master Lodge Wilford Northamptonshire Legatee the Father and next of Kin of the deceased the same being in full of the Clear residue of this Estate £106. 16. — Exchange at 7/10 per Rupee		1139.	3.	5.
		Company's Rupees		2504.	1	5

Madras 6th October 1846
Errors Excepted

Cr.

Cash with W. A Serle Dfte. Admor.

						C.Rs.	a.	P.
						10	—	—
1846								
July	8th	By Cash received from Messrs. Royal & Co being the Net proceeds of the Sale of Box				"	5	8
Oct.	1st	By Amount received from the Treasury by Order of Court dated 15th July 1846 being in full of the Funds standing there to the Credit of this Estate as follows						
		In a Government Promissory Note of the 5 per Cent Loan of 18th August 1825 No. 5963 of 8311 dated 1st Sept. 1828 bearing interest from 1st March 1832 for Sa. Rs. 100 or				C.Rs.	106.	8
		In Lieu do of the 4 per do of 3rd July 1828 viz.						
		No. 336 dated 14th May 1829 bearing do from 14th May 1842 for Sa. Rs. 100 or				"	106.	8
		No. 405 dated 9th July 1829 bearing do from 9th July 1842 for Sa. Rs. 100 or				"	106.	8
		In a Note of the 4 per do of 31st March 1836 No. 12181 dated 31st March 1836 bearing do from 30th Sept. 1842 for				"	800	—
							1119.	8
		To Cash					78. 15. 7	1198. 7. 7
	"	By Cash received from Mr. A. Thomas for the Sales of the above Government Papers as follows viz						
		No. 5963 of 8311 dated 1st September 1828 for				Sa. Rs.	100	—
		but from 14th March 1832 to 14th March 1846 being 14 Years as and 300 days					72. 14. 6	
		Premium on Sa. Rs. 100 at 4 per Cent					4	—
						Sa. Rs.	176. 14. 6	
						C.Rs.	188. 6. 6	
		No. 336 dated 14th May 1829 for				C.Rs.	100	—
		No. 405 dated 9th July 1829 for				"	100	—
						"	200	—
		but as Note No. 336 for Sa. Rs. 100 from 14th May 1842 to 1st Dec. being 5 Months 17 Days					17. 8. 5	
		5 on 5 No. 405 for 100 from 9th July 1842 to 1st Dec. being 4 Months 22 Days				16. 8	34. 7. 1	
		Deduct					234. 7. 1	
		Discount on Sa. Rs. 200 at 7 per Cent					14	—
						Sa. Rs.	220. 7. 1	234. 12. 4
		No. 12181 dated 31st March 1836 for				C.Rs.	800	—
		but from 30th Sept. 1842 to 1st Dec. being 15 Months 2 Days					128. 1. 4	
		Deduct					928. 1. 4	
		Discount on C.Rs. 800 at 7 per Cent				56	—	872. 1. 4
								1295. 4. 2
		Deduct Amount paid for the purchase of the above Notes and debited as follows viz						
1843		As per Mr. Accounts A/C closed 10th June 1843						
Feby	5th	Amount of Principal less Discount at 8 per Cent and Interest for Note No. 12181					763. 14. 9	
		Do with Difference of Discount between purchase and date at 7 per Cent					8	—
							755. 14. 9	
April	29th	Amount of Principal less Discount at 8 per Cent and Interest for Note No. 336 Sa. Rs. 895. 13. 1 or					102	9
	"	Amount of Principal less Discount at 8 per Cent and Interest for Note No. 405 Sa. Rs. 895. 3. 3 or					101. 6. 3	
		As per my A/C closed 25th September 1843						
Sept.	20th	Amount of Principal Premium at 2½ per Cent and Interest for Note No. 5963 of 8311 Sa. Rs. 160. 8. 2 or					170. 15. 1	1130. 4. 10
		Amount of Premium Interest and Profit of Discount Collected on which Commission is charged at 5 per Cent					164. 15. 4	
						Company's Rupees		2504. 1. 5

Dr. Estate of Quarter Master Serjeant George Ross Harrison in Acct

			Rs.	A.	P.
Inf. from Vol 3. fol. 20 72					
1845					
	November 3.	To Cash for Commission on Rs. 1928 11 7. at 5 P. Cent	96.	7.	—
	5.	To do paid Messrs. Rowlandson and Rose Proctors in full of the balance of their taxed Costs in obtaining Letters of Administration to this Estate at P. Voucher	113	—	—
Rs. 3 Dec. 1845	17	To do. retained for fees of the Supreme Clerk to swear this Land A/C	5	—	—
Paid 9th Dec. 1845	"	To do retained for Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of Land A/C and the List of Papers of this Estate at P. XXI Ecclesiastical vide Rule on a Bill	24.	—	—
Paid 7. January 1846	"	To do retained for Registrar's fees for furnishing the Master with a Copy of the Land A/C together with the List of Papers to be deposited in his Office on a Bill	10.	8.	—
Paid 7 January 1846.	"	To do retained for do for filing the Master's Certificate and this A/C also the Inventory annexed with Three Exhibits on a Bill	6.	—	—
Tr. to fur. A/C. fo. 158	"	To do retained for postages and other incidental Expences which may Eventually occur	5.	—	—
	"	To Balance of Cash in favor of this Estate viz. C.R. 1952. 3. 1. disposed of as follows	405.	8.	7.
Paid 11th Dec. 1845	.	To Cash retained to be paid to Mr. A. D. Fallon in right of his Wife Sarah Maria one of the half Sisters of the deceased being her One Third Share of the clear residue of this Estate on Voucher C.R. 650 11 8.			
	"	To Amount of John Charles Harrison's One Third Share of do of One other Sisters of the deceased C.R. 650 11 8.			
	"	To Amount of Samuel Eames Harrison's One Third Share of do of One other Sisters of the deceased C.R. 650 11 9.	1301.	7.	5.
		1845			
	Nov. 6.	To Cash paid A. D. Fallon by Order of Rob Pearse Esqr. in the Supreme Court on the Treasury Acknowledgment of the 4 Per Centum of February 1843 No. 720 dated 6 Nov. 1845 bearing interest from that date for C.R. 1300 — —			
To f. to fur. A/C f. 158.		Cash retained in my hands	1.	7.	5.
		Rupees	1301.	7.	5.
	17.	To Amount deposited in the Treasury on account of this Estate entitled for John Charles Harrison and Samuel Eames Harrison Minority at P. Rob Pearse's receipt vizt. In the Treasury Acknowledgment No. 720 described above for C.R. 1300. .			
		Company's Rupees	2357.	11.	8.

Madras 1st Errors

Co. with W. A. Serle Senior &c.

			C. A. P.
1845			429 . 1.
November 8.	By Cash received from the Senior of the Estate of the late Mrs. Sandina Wilhelmina Harrison being the Amount to which the said late J. R. Harrison was entitled under the Will of the late Coud. J. Harrison		1928 11. 7.
			Company's Rupees 2357 11. 8.

November 1845.
C. P. S.
Excepted

Dr. **Estate of Lieutenant Colonel Edward Edwards** in Acct

To f. from Vol. 1. folio 101.

			Rs	a.	P.
		1846	70.	12.	6.
January	19.	To Cash paid proportion of postage of letter from the Ps. Brundrett & Co. London via Bombay	"	5.	"
	22.	To do paid postage of Original do to do do	.	10.	"
	"	To do paid do do of Duplicate do to do do	.	10.	"
	29.	To do for Commission on Rs. 475. 1. 8. at 5 p. Cent	23.	12.	1.
March	19.	To do paid postage of duplicate letter to the Ps. Brundrett & Co. London via Southampton	"	10.	"
May	14	To do paid Matter for preparing Schedule No. 2. to 21st March last	5.	"	"
Sept.	18.	To do paid postage of letter from Messrs. Brundrett & Co. London via Bombay	"	10	"
	30.	To do paid fee for Accountant General's Certificate of Funds	2	"	"
Oct.	13.	To do paid postage of letter to Lieut. Colt. & C. F. Smith Vizagapatam	"	8	"
Nov.	11.	To do paid Registrar's fees for drawing and Entering an Order of Court dated 30th Oct. 1846 as of this date	20.	12	"
	13.	To do paid postage of letter to Lieut. Col. & C. F. Smith Vizagapatam	"	8	"
	30.	To do paid do do to do do	"	8	"
Decem.	2.	To do paid do do from do Bimlipatam	"	8	"
	3.	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 30 Oct. 1846	2	8	"
	"	To do paid Sealer for sealing the said Order of Court dated 30 Oct. 1846	1	8	"

Carried to Folio 131

C. with Wm A. Serle Admor

6th

				Cr. a	1.
				" "	4
1846					
January	29th	By Cash Received from J. Inchbirony Esq. being a further dividend of 2½ Cent of the late W.E. Gordon's debt		475.	1. 8.
Decemr.	10th	By Amount received from the Treasury by Order of Court dated 30th Oct. 1846 being in full of the Funds standing there to the Credit of this Estate as follows			
		In Nine Government Promissory Notes of the 5 P Cent Loan of 18th August 1825 viz.t			
		No. 5734 of 9213 dated 18th Janry 1829 bearing interest from 18th July 1846 for	Sa Rs.	15,000	" "
		No. 4533 dated 15th June 1825 bearing do from 15th Sept. 1846 for	"	10,000	" "
		No. 5716 dated 7th April 1826 bearing do from 7th July 1846 for	"	5,000	" "
		No. 33375 dated 1st Novr. 1825 bearing do from 1st Augt. 1846 for	"	5,000	" "
		No. 6406 dated 18 Sept. 1826 bearing do from 18th Sept. 1846 for	"	5,000	" "
		No. 3005 dated 18th Nov. 1825 bearing do from 18th Augt. 1846 for	"	4000	" "
		No. 8316 dated 20th June 1827 bearing do from 20 Sept. 1846 for	"	4,000	" "
		No. 1854 dated 15th Augt. 1825 bearing do from 15th Augt. 1846 for	"	2,500	" "
		No. 4846 of 4640 dated 1st February 1831 bearing do from 1st do for	"	5,000	" "
		In two Do. of the 5 P Cts. of 15th Janry 1830 viz.t			
		No. 659 of 1068 dated 12th Sept. 1830 bearing do from 12th Sept. 1846 for	"	5,000	" "
		No. 1447 dated 16th Augt. 1830 bearing do from 16th August 1846 for	"	2,200	" "
		In Three Do. of the 4 P Cts. of 1st May 1832 viz.t			
		No. 14095 dated 1st May 1832 bearing do from 1st May 1846 for	"	4400	" "
		No. 14574 dated 1st do bearing do from 1st do for	"	2,400	" "
		No. 15306 dated 1st do bearing do from 1st do for	"	500	" "
			Sa Rs.	70,000	" " or
			C Rs.	74,550	" "
		In Four Do. of the 4 P Cts do of 31 March 1836 viz.t			
		No. 2101 dated 31 March 1836 bearing do from 30 Sept. 1846 for	"	1,000	" "
		No. 6992 dated 31st do bearing do from 30th do for	"	500	" "
		No. 15725 dated 31st do bearing do from 30th do for	"	700	" "
		No. 9236 dated 31st do bearing do from 30th do for	"	500	" "
		In Thirteen Do. of the 5 P Cts. of 30th June 1841 viz.t			
		No. 5001 dated 30th June 1841 bearing do from 30th June 1846 for	"	10,000	" "
		No. 5002 dated 30th do bearing do from 30th do for	"	5,000	" "
		No. 5003 dated 30th do bearing do from 30th do for	"	5,000	" "
		No. 5004 dated 30th do bearing do from 30th do for	"	5,000	" "
		No. 5005 dated 30th do bearing do from 30th do for	"	4,000	" "
		No. 7035 dated 30th do bearing do from 30th do for	"	1,300	" "
		No. 7311 dated 30th do bearing do from 30th do for	"	900	" "
		No. 3742 dated 30th do bearing do from 30th do for	"	1,000	" "
		No. 4445 dated 30th do bearing do from 30th do for	"	1,000	" "
		No. 9868 dated 30th do bearing do from 30th do for	"	600	" "
		No. 12381 dated 30th do bearing do from 30th do for	"	1,000	" "
		No. 5508 dated 30th do bearing do from 30th do for	"	1,000	" "
		No. 8541 dated 30th do bearing do from 30th do for	"	800	" "
		In Seven Do. of the 4 P Cts. of 1st February 1843 viz.t			
		No. 694 dated 1st February 1843 bearing do from 1st Augt. 1846 for	"	2,100	" "
		No. 703 dated 1st do bearing do from 1st do for	"	600	" "
		No. 684 dated 1st do bearing do from 1st do for	"	600	" "
		No. 3718 dated 1st do bearing do from 1st do for	"	2,700	" "
		No. 4995 dated 1st do bearing do from 1st do for	"	2,200	" "
		No. 7011 dated 1st do bearing do from 1st do for	"	1,700	— —
		No. 7932 dated 1st do bearing do from 1st do for	"	2,900	" "
		Carried forward to Ct. f. 97		96,650	" " — 475 - 1 - 8

Dr. Estate of Mr. Thomas Morris in Sur. Ac.

				Cr.	a	p
To	From Vol 4. folio	72				
	1846			"	4.	10.
	March	3d	To Cash paid postage of letter to the Civil Judge of Tellicherry	"	9.	"
	April	3d	To do paid do do to the Acting Civil Judge of Calicut	"	6.	"
	May	11th	To do paid Matter in passing Schedule No 2 to 2d March last	5.	"	"
	Augt.	7th	To do paid postage of letter to the Acting Civil Judge of Calicut	"	6	"
		29th	To do paid Accountant General his fee left paid under yesterday's date for the purchase of a Bill on account of the Claims of Mr. & Mrs Vanderzee in	1	"	"
	Sept. 1850	1st	To do paid postage of letter to the Acting Civil Judge of Calicut	"	6	"
	Janry	11	To Balance of Cash due to this Estate transferred to the Admr Genl's Account	108	11	4
			Company's Rupees	108.	11.	5.

Dr. Messrs. Ogilvy Forbes and Co.s 2d Concern in Sundries

				Cr.	a	p
Jr. f.o 1146.	1846					
	May	4th	To Cash for Commission on Rs. 35. 8. at 5 ₱ Cent	1.	12.	5.
	Ent. 526	"	To do paid postation & postage of letter to Major G. Alcock & Thos. Mount	"	"	4.
		8th	To Amount Adjusted this day being the Several payments Erroneously debited to Forbes and Co.s Concern instead of that on the following dates viz:			
		1845				
	Ent. 343		June 21st Paid Griffith and Co. proportion of Insurance on Lieut. W. B. Stevens life	3.	"	11.
	Ent. 343		Sept. 3d Paid do do on ditto	2.	15.	2.
	June	1st	To Cash paid W. J. Thos the proportion of his Allowance for last month	8.	12.	"
	Ent. 525.	16	To do paid Messrs. Arbuthnot and Co. the Half Yearly Premium due on Policy No 158 on the life of Lieut. W. K Babington from July to 31st Dec. 1846 as ₱ Voucher	40	"	"
	July	1	To do paid W. J. Thos the proportion of his allowance for last Month	8	12	"
	August	1.	To do paid — do — the proportion of — do — for last Month	8	12	"
	Ent. 499	"	To do paid postage of letter to Captain W. H. Johnston Executive	"	5	"
	Ent. 524	24th	To do paid Messrs. Griffiths & Co. the proportion of Insurance on the life of Capt. J. A. Benner as ₱ Voucher	35	8	8.
	Ent. 495	"	To do paid — do — the proportion of — do — on the life of Lieut. C. J. Mackenzie as ₱ do	16	3	10.
	Ent. 39	"	To do paid — do — the proportion of — do — on the life of Capt. G. T. Pinchard as ₱ do	16	2	8
	Ent. 527	"	To do paid — do — the proportion of — do — on the life of Capt. J. R. Brown as ₱ do	12	11	3.
	Ent. 278	"	To do paid — do — the proportion of — do — on the life of Lieut. G. N. Thompson as ₱ do	2	"	9
	Ent. 467	"	To do paid — do — the proportion of — do — on the life of Capt. J. G. I. Sandilands as ₱ do	2	8	1.
	Ent. 343	"	To do paid — do — the proportion of do — on the life of Lieut. W. B. Stevens as ₱ do	2.	15.	2
	Sept.	1st	To do paid W. J. Thos the proportion of his allowance for last month	8.	12.	"
	Oct.	1st	To do paid — do — the proportion of — do — for last month	8	12	"
	Nov.	4th	To do paid — do — the proportion of — do — for last Month	8.	12	"
		7th	To do for Commission on Rupees 8-7-1- at 5 ₱ Cent	"	6	9
	Ent. 525.	21st	To do paid W. W. Rose Esq in full of his Costs for defraying payment of Lieut. W. K. Babington on account of his debt to this Concern as ₱ Voucher	41.	8	"
	Dec.	2d	To do paid W. J. Brass the proportion of his allowance for last Month	8.	12	"
			Carried forward to Vol 2d f.o 109	239.	7	"

C. with Mr. A. Serle Senior — Cr.

				A. a P.
				13 . 11.
1846				
August	4th	By Cash retained in my a/c closed under this date on account of the claim of Mr P.A. Vmc. M. Vanderhuahi for postage &c.		5 . .
1850				
Janry	3d	By amount brought down being the Sums retained in my a/c closed under date the 31st Oct 1844 as follows.		
		The Claim of the Revd J. Maria.	4 13 4	
		Do of Do Do	76. 9. 8.	
		Do of John De Conceicai	1. 3. 9	
		Do of John De Almeida	. 2 2.	
		Do of the Revd J. Maria.	6 13 10.	89 10 9
		By Cash received in the 10th June 1845 from N B Ameath Esqre late the Registrar being the balance on his hands.		. 15 9.
		Company's Rupees.		108 11 5.

C. with W. A Serle Contd Atty — Cr.

			A. a P.
1846			
May	4th	By Cash transferred from the Account of the late firm of Forbes and Co's Concern being in full of the debt due by Mr John Forbes to the Concern	35 8.
Novr	7th	By do received from Messrs Bruce & Co being One half of the return Premium due on Policy No 160. on the life of Henry Lovell & paid by Messrs Carbutt and Co from the Guarantee fund	8 . 7 . 1.
		Carried forward to fol 2nd f. 109	43 . 15 . 1.

Dr. Estate of Mrs. Elizabeth Lamb in further A/c

Cr. a/c

Ser Vol 4 f° 137. 1845

October 16. To Cash paid W. I. Moss for the purchase of three Government Securities viz.
One Government Promissory Note of the 4 p Ct Loan of 1st May 1832 N° 5982 of
1360 7 dated 1st May 1832 for ____ Sa Rs. 3,800 . .
Interest from 1st May to 16th Oct 1845 being 163 days ____ 67 14 1
Deduct
Discount on Sa Rs. 3800 at 1½ per Cent ____ 57 . .
Sa Rs 3810 14 1 or
Cal Rs 4058 9 5

One Treasury Actn Assignment of the 4 p Ct do of 1st February 1843 N° 692
dated 1st September 1845 for ____ Cal Rs. 1,500 . .
Interest from 1st September to 16th do being 40 days ____ 6 92
1506 92
Deduct
Discount on Cal Rs. 1,500 at 1 3/8 p Cent ____ 20 10 . 1485 15 2

One Government Promissory Note of the 5 p Ct do of 30th June 1841 N°
7312 dated 30th June 1841 for ____ Cal Rs. 700 . .
Interest from 30th June to 16th do being 103 days ____ 9 14 .
Premium on Cal Rs 700 at 8¾ p Cent ____ 61 4 . 771 2 . 6315 10 7

23d To do paid Accountant Genl's fee for transferring the Stock Receipt N° 633 sold to Hirasoop thro' Rundanjoolu Chetty as per my A/C dated 15th Instant ____ 1 . .
29th To do paid postage of letter from W. I. Trust Povee ____ . 5 .
November 3d To do paid do do to do do ____ . 5 .
. To do paid do do to the Magisthate Ganjam ____ . 8 .
6th To do for Commission on Rs. 28 10 8 at 5 p Cent ____ 1 6 11
December 15th To do paid postage of letter from W. I. Trust Povee ____ . 5 .
17th To do paid do do to do do ____ . 10 .
1846 . To do paid do do to the Magisthate Ganjam District Chutterpore ____ . 8 .
January 6th To do paid do do to do do ____ . 8 .
8th To do for Commission on Rs. 333 6 5 at 5 p Cent ____ 16 10 9
28th To do paid postage of letter from W. John Trust Povee ____ . 5 .
February 16th To do for Commission on Rs 18 9 3 at 5 p Cent ____ . 14 10
March 2d To Amount of Principal of a Govt Prom. Note pledged to Government by Hirasoop Chetty on the Certificate and to this date for Sa Rs 3800 ____ 4047 10 .
May 14th To Cash paid postage of letter to W. I. Trust Povee ____
. To do paid Master for passing Schedule N° 2 to 2d March last ____ 5 . .
June 15th To do paid fee of Accountant General for the renewal of a Government Pro. Note for Sa Rs 3800 ____ 1 . .
20th To do paid T Seetaramiah Ganjam on account of W. John Trust being the wages due to the Watchers of the deceased's Houses at Ganjam for October and November 1845 as p Voucher ____ 9 . .
July 14th To do paid T. Seetaramiah being the wages due to the three Watchers of the deceased's Houses at Ganjam from June 1839 to August 1850 at 6½ Rupees p Month as p Voucher ____ 97 8 .
1847
June 15th To do paid P. Ramaseswmy Chetty for the purchase of a Government Promissory Note of the 5 p Ct Loan of 15th August 1825 N° 8018 dated 16th Aug. 1826 for Sa Rs. 2,600 . .
Int. from 16th Augt to 15th June 1847 being 3 Months and 300 days ____ 43 2 11
2643 2 11
Deduct Discount on Sa Rs. 2600 at 2¾ p Cent ____ 71 8 . .
2571 10 11
add Brokerage on Sa Rs. 2600 at ¼ p Cent ____ 1 10 . .
Sa Rs 2573 4 11 or 2740 9 2

13239 12 3

Carried forward to Vol 2d f° 171 ____ 13239 12 3

C. with W. A. Serle Armor 6.

	1845			Cr. a.	p.
October	16.	By Cash transferred from my A/C. closed under date 15 Instant being the Ammount retained under the Decree of the Supreme Court made on the 5 day of August 1845 in the cause Young & Serle		6353. 8. 6.	
"	"	By do retained in my A/C closed under date 15 do for postages &c.		10. " "	
"	"	By Amount of Principal of Three Government Papers Purchased particulars Sat & Entry on the Contra Side under this date Amounting to		6247. " "	
November	6	By Cash received from Mr. John Innes Thos. R. Murlandee Chetty. being balance in his hands		28. 10. 8.	
1846					
January	8.	By do received from the Treasury for an Accountant General's Bill permitted by the Magistrate of Tanjaim. being the Net Proceeds of the Sale of Houses		333. 6. 5.	
February	19.	By do received from do being Interest accrued due from 1 Sept. 1845 to 1 February 1846 on a Treasury Debenture Payment of the 4 p. Cent Loan of 1 February 1843 No. 892 for C. 1500	25. 2. 5.	25. 2. 5.	
		Deduct Interest for the Purchase of the said Treasury Debenture Entered and debited in this A/C on the 16 Oct. 1845	6. 9. 2.		
		Ammount of Interest collected on which Commission is Chargeable @ 5 p. Cent	18. 9. 3.		
March	2.	By do received from W. T. Thorp for the Sale of a Government Promissory Note of the 4 p. Cent Loan of 1 May 1832 No. 5982 for 3607 dated 1 May 1832 for	Sa. Rs. 3800. " "		
		Interest from 1 May 1845 to 2 March 1846 being 6 Months and 1 Day @	126. 6. 2.		
		Deduct	3926. 6. 2		
		Discount on Sa. Rs. 3800 at 5 p. Cent	190. " "		
			Sa. Rs. 3736. 6. 2 or	3979. 4. "	
August	31.	By do adjusted this day being the item Innocently debited in this Account on the 13 June last		1. " "	
1847					
June	15.	By Amount of Principal of a Government Promissory Note purchased, particulars as per Entry on the Contra Side for Sa. Rs. 2000 or		2769. " "	
				Carried forward to Cr. 2	19747. " "

Dr. Estate of the Rt. Fre Sourrueo D'Sassari in further A/C with W. A. Serle Admor Cr.

From Vol: 3rd fo: 67.

			Cr.	A.	P.
1845					
September	25.	To Balance due to me as P my A/C closed yesterday	83.	9.	10
October	23	To Cash paid fee for Accountant Generals Certificate of Funds	2.	"	"
November	7	To do paid Registrars fees for moving and registering an Order of Court dated 28 Oct. 1845 as P bill	13.	12.	-
1846	15.	To do paid Hopes Clerk and Sealer for said Order of Court dated 28 Oct. 1845	5.	4.	-
January	31.	To do paid Master for Certifying Costs at foot of Order of Court dated 28. Oct. 1845 as P voucher	5.	"	"
February	4	To do paid Insolvent Clerk for obtaining Insolvent Rpahtrie at foot of Sd Order of Court dated 28 do.	2	8.	-
	6	To do paid Registrar for filing Masters Certificate of Costs and for Certifying the same at the foot of Sd Order of Court dated 28 do as P bill	4	-	-
			116.	1.	10
1850.					
Janry	11	To Balance of Cash due to the Estate transferred to the Admor Genls Account Vol 2 fo 23	12	8	6
		Company's Rupees	128.	10.	4

Cr. Estate of George Lamb Esqre in further A/C with W. A. Serle Admor Cr.

From fo 212.

			Cr.	A.	P.
1846.					
April	15.	To Cash paid postage of duplicate letter to Messrs Brundrett and Co London via Marseilles	"	10.	"
	17	To do paid Mr Thaps for posting the Original and duplicate letters inclosing a remittance of £250. N. to Messrs Brundrett and Co London	"	2.	"
June	4	To do paid postage of letter to W. Palmer Esq. Hyderabad	"	6.	"
	18	To do paid postage from do do from Messrs Brundrett and Co London via Bombay	"	5.	"
	30.	To do paid postage of letter to W. Palmer Esq Hyderabad	"	3.	"
July	3	To do paid do do to Messrs Brundrett & Co London via Marseilles	"	10.	"
Augt	11	To do paid for the purchase of a Cutch of Wrapping Cloth for the packing of a parcel to England	"	2	3
	20	To do paid postage of Original letter to Messrs Brundrett & Co London via Marseilles	"	10.	"
	"	To do paid do Duplicate D to do do do via Southampton	"	10.	"
	21	To do paid Messrs Arbuthnot & Co being Freight on a package of Coins addressed to Messrs Brundrett & Co London p Ship "Tartar" as P Voucher	12	"	"
1847					
Janry	7	To do paid postage of letter from Messrs Brundrett & Co London via Bombay	"	8.	"
	18.	To do paid do do Packet from do do	2	8.	"
			20	4	3
Janry	11	To Balance of Cash due to this Estate transferred to the Admors Genls a/c			

Dr. with W. A. Serle Admor Cr.

1845				68.	a. P
September	28.	By Cash retained in my A/C closed under yesterdays date for postage &c		10	" "
	"	By do retained in my do closed under yesterdays date for fees of the Insolvent Clerk to swear the Insolvent	5	"	"
1846		Sd Paid ditto pr do do	20.		20 "
January	23.	By do received from the Treasury by Order of Court dated 28 Oct. 1845 from and out of the Interest accrued due on the Funds standing there to the Credit of this Estate being the Amount due to me as P Duty on the Costs Rs under date 20 Sept. 1845 Rs 83-9-10			
		Add the Amount of Costs certified at the foot of the said Order	32	8.	116. 1. 10
July	8	By do received from Messrs Rogers & Co being the Net proceeds of the Sale of Coins			" " 6
		Company's Rupees			128. 10. 4

Dr. with W. A. Serle Admor Cr.

1846				Cr.	A. P.
April	14.	By Cash retained in my A/C closed under this date for postage &c		10	" "
1849					
June	7	By do received from Messrs Brundrett Rendall and Simmons of the Inner Temple London thro' W. Kerle Esq being the Amount of the Freight paid on the 21st Augt 1846 on the Package of Coins shipped to their address		12	" "
		Company's Rupees		22	" "

Dr. Estate of Lieutenant Colonel Robert Kinnuck in further A/c with W. A. Sealy Admor

From Vol 2nd fo 151.

			Cr.				
1845							
September 25th	To Balance rec to pay as p my A/c closed under yesterday's date		147	5	2		
October 25	To Cash paid fee for Accountant General's Certificate of Funds			2	"	"	
"	To do paid postage of letter from Mr. Wall London via Bombay			1	4	"	
24	To do paid do of Original do to do do via Marseilles				10	"	
1846 "	To do paid do of Triplicate do to do do via Southampton				10	"	
January 7	To do paid Registrars fee for drawing and registering an Order of Court dated 12 Dec. 1845 as p Bill			28	"	"	
"	To do paid Prothonotary & Sealer for said Order of Court dated 12 Dec 1845			4	"	"	
23	To do paid postage of Original letter to Mr. W. A. Wall London				10	"	
"	To do paid do of Triplicate do to do do				10	"	
March 18	To do paid do of letter to the Officer Commanding Jaulnah				8	"	
24	To do paid do do from Mr. W. A. Wall London via Bombay				10	"	
April 14	To do paid do do to the Officer Commanding Jaulnah				8	"	
May 14	To do paid Master for passing Schedule No 2 to 2nd March last			5	"	"	
July 16	To do paid postage of Letter to the Officer Commanding Jaulnah				8	"	
Aug. 20	To do paid fee for Accountant General's Certificate of Funds			2	"	"	
26	To do paid postage of Letter to the Officer Commanding Jaulnah			2	8	"	
Sept. 21	To do for Commission on Rupees 1267-13-5 at 5 p Cent			63	6	3	
Oct. 5	To do paid Registrars fees for drawing and entering an Order of Court dated 22nd Sept 1846 on Petition			13	12	"	
"	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 22nd Sept 1846			2	8	"	
"	To do paid Sealer for sealing the said Order of Court dated 22nd Sept 1846			1	8	"	
Novem. 5	To Amount of Principal of Two Government Promissory Notes as p particulars as per entry on the Contra side Amounting to Sa Rs 1800 =			1917	"	"	
	Carries forward to fol 2 p 75			2194	13	5	

Cr.

				Rs	a	p	
1845							
September 25th	By Cash retained in my A/c closed under yesterday's date for postages &c			10	"	"	
1846 September 21st	By Amount received from the Treasury by Order of Court dated 12th December 1845 pmo and credited after the usual standing there to the Credit of this Estate viz:-						
	In Government Promissory Note of the 4 p Cent Loan of 1st February 1843 No 1012 dated 1st February 1843 bearing interest from 1st August 1845 for	Sa Rs 600	"	"			
	In Cash			667	13	5	1267 13 5
Novem. 4	By do received pmo do by Order of Court dated 22nd September 1846 being in full of the Funds standing there to the Credit of this Estate as follows:-						
	In a Government Promissory Note of the 4 p Cent Loan of 18th August 1835 No 12886 dated 2nd April 1828 bearing interest from 2nd October 1845 for	Sa Rs 800	"	CR 852	"	"	
	In do of the 5 p Cent of 15th January 1830 No 1438 dated 10th August 1830 bearing do from 10th November 1845 for	Sa Rs 1000	"	"	1065	"	"
	In do of the 4 p Cent of 1st May 1832 No 3026 dated 1st May 1832 bearing do from 1st November 1845 for	Sa Rs 1500	"	"	1597	8	"
	In do of the 4 p Cent of 31st March 1836 No 5896 dated 31st March 1836 bearing do from 30 September 1845 for			"	5000	"	"
	In two Bonds of the 4 p Cent of 1st February 1843 viz:- No 519 dated 1st February 1843 bearing do from 1st August 1845 for			"	5000	"	"
	No 532 dated 1st do bearing do from 1st do for			"	5000	"	" 18574 8 "
5th	By Cash received from Mr. Ardaseer Cursetjee for the Sale of two of the above Government Promissory Notes viz:-						
	No 12886 dated 2nd April 1828 for			Sa Rs	800	"	"
	Int from 2nd Oct 1845 to 4th Novem 1846 being 12 Months and 330 days				43	9	10
	Deduct				843	9	10
	Discount on Sa Rs 800 at 1½ p Cent				12	"	"
				Sa Rs	831	9	10 =
				CR	885	10	5
	No 1438 dated 10th August 1830 for			Sa Rs	1000	"	"
	Int from 10th Novem 1845 to 4th do being 9 Months and 86 days				49	4	5
	Deduct				1049	4	5
	Discount on Sa Rs 1000 at 2 p Cent				20	"	"
				Sa Rs	1029	4	5 = 1096 2 10
					1981	13	6
	Deduct						
21772-15-9	Brokerage on Sa Rs 1800 at ⅛ p Cent			Sa Rs	1	2	" 1980 10 4
					1980	10	4
6th	By do received from Messrs. Scrimgeour & Co. for the sale of three others of the above Notes viz:- No 3026 dated 1st May 1832 for			Sa Rs	1500	"	"
	Int from 1st Nov 1845 to 4th Nov 1846 being 12 Months and 30 days				60	7	10
					1560	7	10
	Deduct						
	Discount on Sa Rs 1500 at 19 p Cent				285	"	"
				Sa Rs	1275	7	10 =
				CR	1358	6	4
	No 5896 dated 31st March 1836 for			CR	5000	"	"
	Int from 30th Sept 1845 to 4th do being 12 Months and 35 days				219	2	10
					5219	2	10
	Deduct						
	Discount on CR 5000 at 19 p Cent				950	"	" 4269 2 10
	No 519 dated 1st February 1843 for			CR	5000	"	"
	No 532 dated 1st do for			"	5000	"	"
					10000	"	"
	Int from 1st Novr 1845 to 4th do being 12 Months and 95 days				504	1	9
					10504	1	9
	Deduct						
	Discount on CR 10000 at 19 p Cent				1900	"	" 8604 1 9
	Carried forward to fol 2 p 75				14234	10	11 1980 10 4 21772 15 9

Dr.

Estate of Mrs. Laudina Willelmina Harrison in Account

			Rs.	a.	p.
1845 October 27th	To Cash for Commission on the Receipt of a Government Security and Cash Amty to Rs. 2035. 2. 10. at 5 ℘ Cent		101.	12.	2.
29th	To Amount of Principal of a Government Paper Sold Particulars as per Entry on the Contra Side under this date Sa Rs 1700 or		1,810	8.	—
"	To Cash for Commission on the Premium and Interest Collected upon the Sale of the above Government Security Rs 256 . 8 . 1 at 5 per Cent		12.	13.	2.
November 3d	To do paid Lyell. Rowland Low and Rose Proctors their Taxed Costs for obtaining Letters of Administration to this Estate as ℘ Voucher		197.	10.	—
Paid 14 May 1846.	" To do retained for Master's Fees for examining and passing the Schedule No 1 to 1 March next with the Accounts and Vouchers of this Estate		5.	—	—
Pd 3 Dec 1845	" To do retained for Fees of the Supreme Court to swear this Land A/C		5.	—	—
Paid 9 Dec 1845	" To do retained for Master's Fees for Certifying and passing this A/C calls for perusing in deposit Copies of Land A/C and the bill of Papers of this Estate as per XXI Ecclesiastical Rule on a bill		23.	—	—
Paid 7 Janry 1846.	" To do retained for Registrar's Fees for furnishing the Master with a Copy of the Land A/C together with a list of the Papers to be deposited with him on a bill Folio 19		6.	12.	—
Paid 7 Janry 1846	" To do retained for do for filing Master's Certificate and this A/C also the Inventory annexed with an Exhibit on a bill		6.	—	—
Rs to fur. A/C see below	" To do retained for postages and other incidental Expences which may eventually occur		5.	—	—
			2173.	7	4.
	" To Balance of Cash paid Mr. A. Serle Esqr. Solicitor of the Estate of the late Wm. Sergeant George Rose Harrison being the Amount to which the said G. R. Harrison was entitled under the will of the late Contractor J. Harrison as ℘ Voucher		1928.	11	7.
		Company's Rupees	4102.	2	11.

Madras 3rd

Errors

Dr.

Estate of Mrs. Laudina Willelmina Harrison in further Account

			Rs.	a.	p.
1845 December 15th	To Cash paid Mr. C. M. Pereyra the proprietor for Advertising in the Spectator Newspaper for Debts and Effects		2.	2.	—
1846. January 26th	To do paid Mr. Lawrance the do for do in the Govt. Gazette for do do		2.	2.	—
1850 Janry 11th	To Balance of Cash due to this Estate transferred to the Union Genl. Account		4	4	—
			—	12	—
		Company's Rupees	5	—	—

C/C with W. A. Serle Actuor C.

1845			Cr.	a. p.
October 27.	By Amount received from Messrs. Arbuthnot and Co. in the undermentioned Government Security and Cash being balance in their hands viz.			
	In A Government Pro. Note of the 5 p. Cent Loan of 18 Augt. 1825 No. 4574 of 6172 dated 23rd Augt. 1826 bearing interest from 23rd Nov. 1843 for Sa. Rs. 1700 or	Cr. 1810. 8.		
	In Cash	224. 10. 10.	2035.	2. 10.
29th	By Cash received from Mr. S. Mayo in the sale of the above Government Security No. 4574 of 6172 for	Rs. 1700. "		
	Interest from 23rd Nov. 1843 to 29th October 1845 being 2 Months and 6 days	164. 5. 7.		
	Premium on Rs. 1700. at 4½ p. Cent	76. 8. "		
		Rs. 1940. 13. 7 or	2067.	1.
		Cr. 2067. 1.		
	Deduct the Amount of Principal Credited in the 27th October 1845.			
	Rs. 1700 or	1810. 8. "		
	Amount of Premium and Interest Collected on which Commission is Chargeable	256. 8. 1.		
		Company's Rupees	4102.	2. 11.

November 1845.
W. A. S.
Excepted

C/C with W. A. Serle Actuor C.

1845.		Cr.	a. p.
December 15th	By Cash returned for postage Rs. in my C/C closed under date 3rd Nov. 1845	5. "	"
	Company's Rupees	5 "	"

"In Trust for John Charles Harrison and Samuel James Harrison"

Dr. Estate of Quarter Master Serjeant George Ross Harrison in further A/C with W. A. Serle Admor. Cr.

Date		Particulars	Rs.	A.	P.
1845 November	18	To Cash paid postage of letter on 8 Instant to Mr. S. M. Tallow Bombay		10	–
1847 March	17	To do paid fee for Accountant General's Certificate of Funds	2	"	"
	31	To do paid Register's fees for drawing and Entering an Order of Court dated 30 March 1847 as p Voucher	13	12	"
	"	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 30 March 1847	2	8	"
	"	To do paid Sealer for Sealing the said Order of Court dated 30 March 1847	1	8	"
April	16	To do paid Register's fees for furnishing the Master with a Copy of the Order of Court to receive the Funds out of Treasury dated 30 March 1847 as p Voucher	5	4	"
	20	To do for Commission on the Interest received viz't Rs. 12-6-3 at 5 p Cent	"	9	11
		Carried forward to Vol 2nd f° 149	26	3	11

Date		Particulars	Rs.	A.	P.
1845 November	18	By Cash retained in my A/C closed under date 17th Instant for postages &ca	5	"	"
	"	By do retained in my do closed under do being the balance of the Shares forthcoming to John Charles Harrison and Samuel James Harrison	1	7	5
1847 April	20	By Amount received from the Treasury by Order of Court dated 30 March 1847 the same being in full of the Funds standing there to the Credit of this Estate "In Trust for John Charles Harrison and Samuel James Harrison during their Minority" as follows			
		In a Government Promissory Note of the 4 p Cent Loan of 1st February 1843 No. 8298 dated 1st Feby 1843 bearing interest from 1st Feby 1846 for Rs. 1300 " "			
		In Cash " 12-6-3	1312	6	3
		1312-6-3			
		Deduct the Amount of Principal of a Treasury Acknowledgement No. 720 and since exchanged for the above Note deposited by me in the Treasury on the 17 Nov. 1845 and debited in my A/C closed under that date 1300 " "			
		Amount of Interest Collected on which Commission is chargeable at 5 p Cent 12-6-3			
		Carried forward to Vol 2nd f° 149	1318	13	8

Dr. Estate of the Revd. William James Burford in further A/C with W. A. Serle Admor. Cr.

From folio 7.

Date		Particulars	Rs.	A.	P.
1846 January	27	To Cash paid postage of Original letter (including express charge & fee levied thereon) to Messrs. Spundrett and Co. London via Marseilles	1	10	"
	"	To do paid do of Duplicate do (including do do) to do do via Southampton	1	10	"
	"	To do paid Mr. T. Mass for posting the Original letter enclosing the 1st of a set of Bills for £184-17-1 to Messrs. Spundrett & Co. London	1	"	"
	"	To do paid do for do the duplicate do enclosing the 2d of do for £184-17-1 to do do	1	"	"
	28	To do paid postage of letter to Messrs. Spundrett & Co. London per Ship "True Briton"	"	4	"
May	19	To do paid proper of do do from do do via Bombay	"	5	"
			5	13	"
1850 Jany	11	To Balance of Cash in favor of this Estate transferred to the Admor. Genl's Account	4	3	"
		Company's Rupees	10	"	"

Date		Particulars	Rs.	A.	P.
1846 January	26	By Cash retained in my A/C closed under this date for postages &ca	10	"	"
		Company's Rupees	10	"	"

Dr. Estate of Lieutenant Fenwick in A/C with W. A. Serle Regr. Cr.

Date		Particulars	Rs.	A.	P.
1846 February	5th	To Cash for Commission on Rs. 9.6.4 at 5 p Cent	"	7	6
1850 Jany	11	To Balance of Cash due to this Estate transferred to the Admor. Genl's Acct.	8	14	10
		Company's Rupees	9	6	4

Date		Particulars	Rs.	A.	P.
1846 February	5th	By Cash Received from Messrs. Franck and Co. being the Net Proceeds of the Sale of a Printing Watch	9	6	4
		Company's Rupees	9	6	4

A/C No. 138

Estate of Wm. Hyslop in Acct with W. A. Seale Admr

Dr.		£	s	d	Cr.		£	s	d
1845					1845				
September 15	To Cash for Commission on £30 @ 5 p Cent	1	10	6	September 15	By Cash received from the Chief Magistrate and Superintendent of Police being a Moiety of the deceased's Salary from 1st to 26th September 1845 at £85 p Annum	36	13	4
" 16	To do for do on £10 4 10 at do		5	1	" 16	By do received from Mr Henry Cox being Net Proceeds of a Book sold by him	6	4	10
" 16	To do for do on £15 - at do		12	-	" "	By do received from Mr W. Hyslop being Amount found amongst the deceased's Effects £10 - -			
" 16	To do paid Mr Orion Solicitor Bermuda Charges to Grant Letters of Administration as per Voucher	3	-	-	1846	Cash received by him from Mr Morris	5	15	-
20	To do paid Stamp Duty & Fee for Exemplification of Will of deceased at Bermuda	4	-	-	January 5	By do received from the Directors and Secretaries of the Madras Universal Life Insurance Society being the Amount assured on the Life of the deceased under Policy No 393	2000	-	-
22	To do paid postage of letter from Mr H.H. being further Exhibit received in the deceased's Estate		10	-	March 28	By do received from Mr Heywood in full of his debt	10	0	-
December 6	To do paid Messrs Franck and Co's Account for Gazettes containing Notice to Creditors &c &c				May 14	By do received from Messrs Franck and Co being the Net Proceeds of the Sales of Effects	522	14	-
1845					"	By Amount of Principal of a Government Poser Promissory Note dated Bermuda 1st July 1844 for £400 at 3 Months	396	-	-
January 5	To do for Commission on £3000 at 5 p Cent	150	-	-		Contra Addenda Thereto for £400 at			
" 6	To do paid Messrs Barnard Sons & Co for Printing Forms relative to Letters of Administration	10	-	-	Oct 29	By Cash received from Messrs Trimnell and Co being the Net Proceeds of the Sale of Perished and Time Bills and Endorsements	7	4	7
9	To do paid Postage of Letter to Messrs Barnard Sons & Co			9					
10	To do paid Postage of Letter to Messrs Barnard Sons & Co		1	-					
13	To do for Duty & Stamps on Letters of Administration	15	5	11					
28	To do paid Messrs Lawrence the Proprietors for Insertion of Notice in the Royal Gazette for 1845		10	-					
February 13	To do for Commission on £322 - 14 - at 5 p Cent		16	6					
March 3	To do paid Corporal Christy Leather and Iron Man his Wages at 15/ do		6	-					
24	To do for Commission on £10 0 - at 5 p Cent		10	-					
"	To do for Postage of Letter to Mr Hyslop Consignee		1	2					
"	To do paid do do to Messrs Barnard Sons & Co		2	-					
25	To do paid do do to Messrs Barnard Sons & Co		3	-					
April 1	To do paid do do to Messrs Barnard Sons & Co			6					
May 4	To do for Commission on £322 - 14 - at 5 p Cent		16	-					
6	To do paid Messrs Franck and Co in full of their Claim as p Voucher	26	2	4					
11	To do paid Messrs Hyslop & Co the Purchase of a Government Promissory Note of the 5th p Cent Loan of £100 No 1535 for £300 dated 12th May 1837 for £400 - -	126	9	2					
	Interest from 12th Nov 1845 to 11th May 1846 being 5 Months and 30 days £9 15 1								
	Premium on £400 at 7 p Cent £28 - -								
	£437 15 for								
14	To do Land Sea Stage for the Ship Cherub from to Bermuda & back	466	1	5					
17	To do paid postage of Letter from Mr A.B. Lavery London to Bombay		5	-					
30	To do paid two Books and 18 Books from Chubbuck at 2/6 each		10	-					
June 8	To Amount deposited in the Treasury as per Receipt of the Sub Treasurer		4	-					
	for a Government Promissory Note of the 5th p Cent Loan of £100 Queen's 1835 No 1535 for £300 dated 12th May 1837 bearing Interest from 12th June for 1845 for £400 or								
16	To Cash paid postage of Letter to Messrs Barnard Sons & Co Brokers for Insurance	396	-	-					
17	To do paid for Stamps affixed to Copy of Mortgage Deed to be executed by Mary Ann Hyslop & Receipt thereon		6	-					
	£14 - No by Him								
25	To do paid postage of Letter from Messrs Paules and Brothers Bermuda		2	6					
July 22	To do paid Mr Lawrence the Proprietor for Insertion of Notice in the Royal Gazette for further Claims		6	-					
25	To do paid for 2d Summons against Rajah Gospel in the Petty Court & Recovered £14 -	1	6	6					
Sept 2	To do paid for 3 do against do & Recovered £14 -		12	6					
Oct 23	To Letter Stamps for for Accountant General's Certificate of Funds		15	-					
29	To do for Commission on £17 - 4 - at 5 p Cent	2	-	-					
			5	10					
	Carried forward to Vol 2d Page 35	258	0	8		Carried forward to Vol 2d Page 65	3030	0	9

160.

Dr. Estate of Mr. William Mead in Ac

			Cr. A. P.
Trf. from folio 110.			2987. 10. 2.
1815 November 13th	To Cash for Commission on the Interest received Amounting to C$. 4250. — @ 5%	C$. 212. 8. "	

/C ... with W. A. Serle Ecr

Cr.

					CR. £ P.	CR. £ P.	CR. £ P.
					7260 " "	18,650 4. 2.	20,122 2 8
1837							
August 8th	Debited Principal of Treasury Acknowledgment No. 598 for				2,200 " "		
	Since Exchanged for a Government Promissory Note of the 4 p Cent						
	Loan of 31st March 1836 for the like Amount.						
"	12th	D°.	D°. and Interest of	D°.	No. 4902	Sa. Rs. 734-15-8 or	782. 12. 1.
"	"	D°.	D°. and	D°.	of D°. No. 7267	" 734-15-8 or	782 12 1
"	"	D°.	D°. and	D°.	of D°. No. 2733	" 734-15-8 or	782. 12 1.
October	23d	D°.	D°. and	D°.	of D°. No. 1011 of 798	" 441-11-2 or	470. 6. 6.
1838 March	19th	D°.	D°. and	D°.	of D°. No. 1157	" 517. 6. 4 or	551. " 5
August	18th	D°.	D°. and	D°.	of D°. No. 523		507. 9. 10.
October	4th	D°.	D°. and	D°.	of D°. No. 7277	Sa. Rs. 528. 8. 9 or	562. 14. 5
1839 February	16th	D°.	D°.	of Treasury Acknowledgment No. 1205 for			500. " "
		Since Exchanged for a Government Promissory Note of the					14400. 3. 5.
		4 p Cent Loan of 31st March 1836 for the like Amount.					
		Amount of Interest Collected on which Commission is chargeable					4250. " 9.
1845 November	13th	By Cash Received from P. Ramaswamy Chetty for the Sale of the undermentioned					
		Government Securities viz.t					
		Six Government Promissory Notes of the 4 p Cent Loan of 1st May 1832 viz.t					
		No. 17000 dated 1st May 1832 for				Sa. Rs.	1,000 " "
		" 7267	do	1st	do	for	700. " "
		" 4902	do	1st	do	for	700. " "
		" 2733	do	1st	do	for	700. " "
		" 1157	do	1st	do	for	500. " "
		" 7277	do	1st	do	for	500. " "
							4100. " "
		Interest from 1st May to 13th November 1845 being 6 Months and 12 Days					87. 6. 3
							4187. 6. 3.
		Deduct					
		Discount on Sa. Rs. 4100 at 1 3/4 p Cent					71. 12. "
						Sa. Rs.	4115. 10. 3 or
						CR.	4383. 2. 6.
		Four D°. of the 4 p D°. of 31st March 1836 viz.t					
		No. 523 dated 31st March 1836 for				CR.	500. " "
		" 13285	do	31st	do	for	500. " "
		" 11998	do	31st	do	for	700. " "
		" 14835	do	31st	do	for	700. " "
							2400. " "
		Interest from 30th September to 13th D°. being 44 Days					11. 9. 1.
							2411. 9. 1.
		Deduct					
		Discount on CR. 2400 at 1 1/4 p Cent					30. " " 2381. 9. 1.
		Two D°. of the 5 p Ct. of 30th June 1841 viz.t					
		No. 4989 dated 30th June 1841 for				CR.	600. " "
		" 9855	do	30th	do	for	700. " "
							1300. " "
		Interest from 30th June to 13th November 1845 being 136 Days					24. 3. 6
		Premium on CR. 1300 at 9 p Cent					117. " " 1441. 3. 6.
		One D°. of the 4 p D°. of 1st February 1843 No. 5002 dated 1st February 1843 for				CR.	800. " "
		Interest from 1st August to 13th D°. being 104 Days					9. 1. 10.
							809. 1. 10.
		Deduct					
		Discount on CR. 800 at 1 1/4 p Cent					10. " " 799. 1. 10.
							9005. " 11.
		Deduct					
		Brokerage on Sa. Rs. 4100 at 1/16 p Cent Sa. Rs. 2. 9. " or				CR.	2. 11. 8
		do	on	CR. 4500 at		D°.	2. 13. " 5. 8. 8.
							Carried forward to f°. 161 8,999. 8. 3. 20,122. 2. 8

Dr.

Estate of Mr. William Mead in Ac

				CR.	A.	P.
Trf from f. 160.						
1845						
November	13	To Amount of Principal of Eighteen Government Promissory Notes sold particulars as per Entry on the Contra Side under this date Amounting to		3,200.	2.	2.
				18,387.	8.	-

Carried forward to f. 162

21587 10. 2

16 with W. A. Serle Exor. Cr.

						CR. A. P.	CR. A. P.
						8,999-8-3	20,122-2-8
	1845						
	November	13th	By Cash received from W. S. Rose for the sale of the undermentioned Government Securities viz:-				
C/B. 22nd Nov. 1845.			One Government Promissory Note of the 5 p Cent Loan of 18th August 1825				
			No. 8771 dated 1st August 1827 for		Sterg.	3,000--	
			Interest from 1st August to 13th November 1845 being 3 Months and 12 days			42-6-10	
			Premium on Sterg. 3,000 at 5½ p Cent			165--	
					Sterg.	3,207-6-10	
					CR.	5,415-14-7	
C/B 14th Nov. 1845			One Dr. of the 5 p Cts of 15th January 1830 No. 1011 of 798 dated 22nd June 1830 for		Sterg.	400--	
			Interest from 22nd June to 13th do being 3 Months and 52 days			7-13-7	
			Premium on Sterg. 400 at 7¼ p Cent			29--	
					Sterg.	436-13-7	465-3-11
C/B 14. Nov. 1845.			One Treasury Acknowledgement of the 4 p Cts of 1st February 1843 No. 694 dated 1 September 1845 for		CR.	700--	
			Deduct Interest from 13th November 1845 to 1st February 1846 being 80 days		CR.	6-2-2	
			Add Discount on CR. 700 at 1¼ p Cent	8-12--		14-14-2	685-1-10
C/B. 22nd Nov. 1845.			Two Government Promissory Notes of the 4 p Cent Loan of 31 March 1826 viz:-				
			No. 4812 for		CR.	3,000--	
			No. 6752 for			2,200--	
						5,200--	
			Interest from 30th September to 13th November 1845 being 44 days			25-1-2	
						5,225-1-2	
			Deduct Discount on CR. 5,200 at 1¼ p Cent			65--	5160-1-2 9726-5-6 18,725-13-9
							18,725-13-9
			Deduct the Amount of Principal Premium and Interest paid on the purchase of Ten of the above Government Promissory Notes and cancelled in Mr. Cator's A/C closed 5th October 1839 as follows:-				
	1837 January 20		Principal of Treasury Acknowledgement No. 432 and Since exchanged for a Government Promissory Note No. 4812 CR. 3,000--				
	August 8		Dr. of Dr. No. 598 and Since exchanged for a Dr. No. 6752			2,200--	
						5,200--	
			Deduct Discount on Sale this day viz 1¼ p Cent			65--	
						5,135--	
	"	12th	Dr. less Discount at 1½ p Cent for Note No. 4902		Sterg.	689-8--	
			Deduct Difference of Discount between purchase and Sale this day viz 1¼ p Cent			1-12--	
					Sterg.	687-12--	732-7-3
	"	"	Dr. less Dr. at 1½ p Cent for do No. 7267		Sterg.	689-8--	
			Deduct Difference of Discount between purchase and Sale this day viz 1¼ p Cent			1-12--	
					Sterg.	687-12--	732-7-3
	"	"	Dr. less Dr. at 1½ p Cent for Dr. No. 2733		Sterg.	689-8--	
			Deduct Difference of Discount between purchase and Sale this day viz 1¼ p Cent			1-12--	
					Sterg.	687-12--	732-7-3
			Carried forward to f. 162			7,332-5-9	18,725-13-9 38,848-- 5

Dr.

Estate of Mr. William Mead in Ac

Trf from folio 161.			Cr. 16 0
1845			
November 14	To Cash for Commission on the difference of Premium Interest and Discount Collected upon the Sale of the above Securities Amounting to Rupees 524-7-8 at 5 ℘ Cent		21587-10-2
"	To do for do. on Rupees 11-9-7 at 5 ℘ do.	26-3-7	
		0-9-3	

Carried forward to folio 163 — 21,614 7. 0

/6 with W. A. Serle Exor.

Cr.

		Cr. A. P.	Cr. a. P.	Cr. a. P.
		7,332-5-9	18,725 13 9	38,848 - - 5
1837				
October 23rd	Principal and Premium at 4 ℘ Cent for Note № 1011 ℘ 798			
		Sca R. 416 - -		443 - 8
1838				
March 19th	D. less Discount at 3/4 ℘ Cent for D. № 1157	Sca R. 496 - 4 -		
	Deduct difference of Discount between purchase			
	and Sale this day virt 1 ℘ Cent	5 - -		
		Sca R. 491 - 4 -		523 - 2 - 11
August 18th	D. less D. at 1/2 ℘ do for do № 523	Cr. 497 - 8 -		
	Deduct difference of Discount between purchase			
	and Sale this day virt 3/4 ℘ Cent	3 - 12 -		493 - 12 -
October 4th	D. less D. at 1/2 ℘ do for do № 7277	Sca R. 497 - 8 -		
	Deduct difference of Discount between purchase			
	and Sale this day virt 1 1/4 ℘ Cent	6 - 4 -		
		Sca R. 491 - 4 -		523 - 2 - 11
1839				
February 16th	Principal of Treasury Acknowledgement № 1205 and			
	Since exchanged for a Government Promissory Note			
	№ 13285	Cr. 500 - -		
	Deduct Discount on Sale this day virt 1 1/4 ℘ Cent	6 - 4 -		493 - 12 -
	also			
	Deduct the Amount of Principal of Eight other of the above			
	Government Promissory Notes received and Credited in this A/c			
	on the 13th November 1845 virt			
	Credited Principal of Note № 8771 Sca R. 3,000 -			3,195 - -
	D. Principal of D. № 17000	Sca R. 1,000 - -		
	Deduct difference of Discount between receipt and Sale			
	this day virt 1 3/4 ℘ Cent	17 - 8 -		
		Sca R. 982 - 8 -		1033 - 5 - 10
	D. Principal of D. № 11998	Cr. Rup. 700 - -		
	Deduct difference of Discount between receipt and Sale			
	this day virt 1 1/4 ℘ Cent	8 - 12 -		691 - 4 -
	D. Principal of D. № 14535	Cr. 700 - -		
	Deduct difference of Discount between receipt and Sale			
	this day virt 1 1/4 ℘ Cent	8 - 12 -		691 - 4 -
	D. Principal of D. № 4989	600 - - -		
	D. Principal of D. № 9855	700 - - -		
	D. Principal of D. № 5002	Cr. 800 - - -		
	D. Principal of D. № 694	700 - - -		
		1,500 - - -		
	Deduct difference of Discount between receipt and			
	Sale this day virt 1 1/4 ℘ Cent	18 - 12 -	1,481 - 4 -	18,201 - 6 - 1
	Amount of Premium and Interest Collected on which Commission is Chargeable			524 - 7 - 8
1845				
November 14th	By Cash received from B. Sutchman and others Chetty being the value of			
	the following Coins virt			
	One Sovereign	Cr. 11 - 5 -		
	One Piece of Silver	" - 3 - 6		
	One Single Tanam	" - 1 - 1		11 - 9 - 7

Carried forward to f. 163 38,859 10 "

Dr

Estate of Mr. William Mead in A

				C.R.	a.	p.
		To ff. from folio 162-		21.614.	7.	-
		1845				
	November 20th	To Cash paid Wm. & J. Dick Guardian for furnishing Miss Bridget Mead with Wearing Apparel and other Necessaries Consequent on her Marriage as p. Vouchers		300.	-	-
	"	To do. paid do for Maintenance of Miss Mead to 14th Instant as p. do		11.	10.	8.
Paid 4th Feby 1846.	24th	To do. retained for fees of Indges Clerk to swear the Said Affs. also the Copy of the Affs of Mr. Acworth		7.	8.	-
Paid A45-30 January 1846 A8. fr. to fm Aff. fo 166-	"	To do. retained for Masters fees for Certifying and passing this Affs also for receiving in deposit Copies of Said Affs and the Affs of Mr Acworth together with the list of Papers of this Estate as per XXI Ecclesiastical Side Rule on a Bill		45.	8.	-
Paid 7 Jany 1846.	"	To do. retained for Registrars fees for furnishing the Matter with Copies of the Said Affs also Mr. Acworths Affs together with a list of the Papers to be deposited with him in his Office on a Bill fo his 88		66.	-	-
Paid 6th Feby 1846.	"	To do. retained for do for filing the Masters Certificate and this Affs also the Inventory annexed and the Copy of the Affs of McAcworth on a Bill		8.	-	-
fr. to fm Affs. fo 166.	"	To do. retained for postages and other incidental Expences &c. which may eventually occur		10.	-	-
				22,063.	1.	8.
		To Balance of Cash	C Rupees 16796 8. 4			
		Add				
		The Cash advanced Mr. J. F. Dick on 20th Instant for furnishing Miss Bridget Mead with Wearing Apparel &c. Consequent on her Marriage	300. - -			
		Net Balance in favr of this Estate and disposed of as follows	17096. 8. 4.			
		To one Half Share of the clear residue of this Estate to which John William Mead is Intitled and which has been laid out in Trust for him	C.R. 8548. 4. 2.			
		To one Half do of do to which Bridget Mead is Intitled	C.R. 8548. 4. 2.			
		Deduct the Amount Advanced for her Marriage Expenses &c.	300. - -			
	"	To Balance paid to W. A. Serle Esqr. and Mr. J. J. H. Mylie Trustees of the Marriage Settlement of James Conrad Fitzgerald and Bridget Mead bearing date the 14th day of November 1845 being the balance of the Residue of the said Bridget Meads Share in this Estate as per their joint receipt	8248. 4. 2	16796.	8.	4.
				16796.	8.	4.
		1845				
	Nov 24th	To Cash paid Wm. J. Brass for the purchase of Three Government Securities viz. Two Gov. Pro. Notes of the 5 p. Cent Loan of 18th Augt 1825 viz.				
		No. 8771 dated 1st August 1827 for	Rs. 3000. - -			
		Interest from 1st August to 24th Nov. 1845 being 3 Months and 23 days	46. 15. 2.			
		Premium on Rs. 3000 at 5½ per Cent	165. - -			
			Rs. 3211. 15. 2 or			
			C.R. 3420. 11. 7.			
		No. 4574 of 6172 dated 23d Augt 1826 for	Rs. 1700. - -			
		Interest from 23d Nov 1845 to 24th do being 24 Months and 1 day	170. 3. 8.			
		Premium on Rs. 1700. at 4½ p. Cent	76. 8. -			
			Rs. 1946. 11. 8 or	2073.	4.	3.
		One 5th of the 4 p. do of 31st March 1836 No. 4812 dated 31st March 1836 for	C.R. 3000. - -			
		Interest from 30 Sept. to 24th do being 55 days	18. 1. 3.			
		Deduct				
		Discount on C.R. 3000. at 1¼ p. Cent	3018. 1. 3. 37. 8. -	2980.	9.	3.
				8474.	9.	1.
fr. to Affs. of Jno. Wm. Mead. fo 172		Cash retained in my hands		73.	11.	1.
			C Rupees	8548.	4.	2.

C. with W. A. Serle Excr.-

Cr.

		C.R. fo. P.	
		38859-10-	

Dr. Estate of Major David Leith Arnott in Account

From Vol. 1 folio 115.

			Rs.	a.	p.
1845 November	14	To Cash for Commission on Rs 14. 13. 9. at 5 p Cent.		11	11
1850 January	11	To Balance of Cash due to this Estate transferred to the Admr Genls Account 11th 1847	24	1	10
		Company's Rupees.	24	13	9

Dr. Messrs. Hider Forbes and Co's. In Concern in further Account

				Rs.	a.	p.
From f. 145.	1846					
March	25	To Cash for Commission on Rs 161. 8. .. at 5 p Cent.		8.	1	2.
Ent. 351.	27	to do paid Messrs Griffiths and Co's proportion of Insurance on Lieutt. J.W. Tothergill's life at 5 p Voucher		50.	6.	2.
Ent. 119.	"	to do paid do proportion of do on Captain S. Byng's life at 5 p do		36.	"	3.
Ent. 344.	"	to do paid do proportion of do on Captain J.S. Ryves life at 5 p do		40.	14.	6.
Ent. 347.	"	to do paid do proportion of do on Captain M.W. Kirreans life at 5 p do		37.	5.	4.
Ent. 353.	"	to do paid do proportion of do on Captain J.W. Cooke's life at 5 p do		15.	11.	2.
April	2	To do paid W.J. Haas the proportion of his Allowance for last month		8.	12.	"
Ent. 350.	3	To do paid postage of letter from Captain Walpin Dehampore		"	8	"
Ent. 350.	"	To do paid do do to do do		"	4	"
	9	To do for Commission on Rs 300. at 5 p Cent.		15.	.	.
	22	To do for do on Rs 11-8-.. at do.		"	9	2
	"	To do for do on Rs 2-9-.. at do		"	2	2
May	4	To do paid W.J. Haas the proportion of his Allowance for last month		8.	12.	.
Ent. 356.	7	To do paid proportion of postage of letter to Major G. Alcock Ft. Thos. Mount		"	-	4.
	8	To Amount Adjusted this day being the several payments erroneously debited to Forbes and Co's In Concern instead of this on the following dates viz				
	1844					
Ent. 351.	Febry 14	Paid Griffiths and Co's proportion of Insurance on Lieutt. J.W. Tothergills life		47.	11.	10.
Ent. 119.	"	Paid do do on Captain Byngs life		32.	9.	3.
Ent. 351.	Sept 20	Paid do do on Lieutt. J.W. Tothergills life		47.	11.	10.
Ent. 119.	1845	Paid do do on Captain Byngs life		32.	9.	3.
Ent. 350.	Febry 21	Paid postage to Captain J. Walpin Kamptee		"	4	"
Ent. 350.	June 27	Paid do to do Ganjam		"	8	.
	15	To Cash for Commission on Rs 300. at 5 p Cent.		15.	.	.
Ent. 352.	30	To do paid postage of letter to Capt. J. O'Neill Guntoor			2	

16. with W. A. Serle Admor 16c

				CR. a. P.
1845.				
November	11.	By Cash retained in Mr Acworths A/C closed under date 19 Sept. 1842. for postages &c.		10 . .
	"	By do received from Mr Sutchinanadoo Chetty being the value of the following Coins &c.		
		One Guinea	CR. 12 . .	
		One Dollar	" 2 1 6	
		One Shilling	" . 8 .	
		One Ten pence piece	" " 4 3	14 13 9
24 13 9			Company's Rupees	24 13 9

6. with W. A. Serle Coust.d Atty. 6c

				CR. a. P.
1846				
March	23.	By Amount transferred from the Account of the late firm of Messrs. Rider Cobbes & Co. Concern being in part of the debt of R. 161 8 . . due by the late Mr. C. Rider to this Concern	111 11 11.	
C.P. 76	"	By do transferred from do do of Messrs. Rider Cobbes being the balance of the debt of R. 161 8 . . due by do to do	49 12 1.	161 8 . .
	"	By do transferred from do do of Messrs. Rider Cobbes & Co. Concern being Amount Cash paid to Messrs. Cubitt & Co.		. . 3.
C.P. 350	April 9.	By Cash received from Captain Halpin thro' Messrs. Binny and Co. being Gin further part payment of this debt		300 . . "
C.P. 349	22.	By do received from Messrs. Griffiths & Co. being the Eleventh dividend of 6 p.t in further part payment of the debt due by Lieut.t Col.t C. & Trent to this Concern		11 8 .
C.P. 355	.	By do. received from do. being the final dividend of do. in full payment of the debt due by L. Orme Esq.re to this do.		2 9 .
C.P. 350	May 13.	By do received from Captain Halpin thro' Messrs. Binny and Co. being in further part payt of this debt		300 . . "
				f
		Carried forward to Ledger No. 1 Vol 2.d f.o 5		775 9 3.

Dr. Estate of Troop Quarter Master James Greaves in further A/C with W. A. Serle Admor. Cr.

			Rs.	a.	p.
To fs. from Vol. 3 folio 17	1844				
	November 5th	To Cash paid Accountant General's fee for renewing a Government Promissory Note for Sa. Rs. 100 belonging to this Estate	1	.	.
	1845 June 20th	To do paid Messrs. Dale and Doyson Solicitors their Costs for Opinion respecting the Nuncupative Will made by the deceased as per Voucher	10	8	.
	24	To do paid postage of letter to Lieutt. Colonel G. Conran Bangalore	"	4	.
	"	To do paid do do from Messrs. Brundrett and Co. London via Bombay	"	10	.
	July 4	To do paid do do to Lieutt. Colonel G. Conran Bangalore	"	4	.
	12	To do paid do do to Messrs. Brundrett and Co. London via Bombay	"	10	.
	30	To do paid do do to Lieutt. Colonel G. Conran Bangalore	"	4	.
	November 11	To Amount of Principal of a Government Promissory Note sold particulars as per entry on the Contra Side under this date for Sa. Rs. 100 or	106	8	.
	"	To Cash for Commission on the interest received upon the Sale of the Government Promissory Note Amounting to Rs. 8 14 7 at 5 p. Cent	"	7	2
	18	To do for do on Rs. 95 15 at do	4	12	9
Paid 7 Jany 1846	21st	To do Retained for fees of the Judges Clerk to swear this Land A/C	5	.	.
Paid 9 Dec 1845	"	To do Retained for Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of Land A/C and the list of Papers of this Estate as per XXI Ecclesiastical Side Rule on a Bill	22	8	.
	"	To do Retained for Registrar's fees for furnishing the Master with a Copy of the Land A/C together with a list of Papers to be Deposited with him in his Office on a Bill folios 14 — Rs. 10 8 — Deduct remitted for the benefit of the parties interested — " 10 8 —	"	.	.
	"	To do Retained for Do. for filing the Master's Certificate and this A/C also the Invy annexed with one Exhibit on a Bill — Rs. 6 . . — Deduct remitted for the benefit of the parties interested — " 6 . .	"	.	.
Rs. to fwr. A/C folio 167	"	To do Retained for postages and other incidental Expenses which may eventually occur	5	.	.
			157	11	11
	"	To do paid Messrs. Bainbridge and Co. for a Set of Bills on Messrs. Fletcher Alexander and Co. of London No. 1571 dated 21st November 1845 at Thirty days Sight in favor of W. A. Serle Esqr. or order and by him endorsed over to Messrs. Brundrett Randall Simmons and Brown of the Temple London, to be by them paid over to Mr. Thomas Steele George Street, Wadleigh Suffolk, Richard Steele of North Walsham Norfolk John Steele of Ipswick Suffolk and Anniss Newman of Waldingfield Suffolk the Brothers and Sister of the deceased of the half Blood being the clear residue of this Estate £ 22 2 7 Exchange at 1s/9¾d per Rupee is	244	3	5
		Company's Rupees	401	15	4

Madras 21st November 1845.
Errors Excepted
W.A.S.

			Rs.	a.	p.
	1844 March 13	By Amount retained in my hands being the balance in favor of this Estate as per my A/C closed under this date as follows One Government Promissory Note of the 5 p. Cent Loan of 15 January 1830 vdt: No. 1227 of 223 dated 4 March 1830 bearing interest from 4 Dec 1843 for Sa. Rs. 100 or Cr. 106 8 — In Cash — 65 3 8	171	11	8
	"	By Cash retained in my hands in my A/C closed under this date as follows For fees of the Judges Clerk for swearing Land A/C of this Estate — 10 8 — Deduct paid to the Registrar for do do — 6 . . — 4 8 — For postages and other incidental Expenses that might eventually occur — 5 . .	9	8	.
	1845 November 11	By Cash received from Mr. John Brass for the Sale of a Government Promissory Note of the 5 p. Cent Loan of 15 January 1830 No. 1227 of 223 dated 4 March 1830 bearing interest from 4 Dec 1843 for — Sa. Rs. 100 . . — Interest on do from 4 Dec 1843 to 11 November 1845 being 21 Months and 68 days — 9 10 10 — Add Premium on Sa. Rs. 100 at 7½ p. Cent — 7 8 — Sa. Rs. 117 2 10 or Cr. 124 12 8	124	12	8
		Deduct the Amount paid for Principal Premium at 8½ per Cent and interest on the purchase of the above Government Promissory Note and debited in my Said A/C closed under date 13th March 1844 on 8 March 1844 Sa. Rs. 109 12 10 or — Cr. 116 15 1 — Deduct difference of Premium between purchase & Sale this day viz 1 per Cent Sa. Rs. 1 or — 1 1 — 115 14 1			
		Amount of interest collected on which Commission is Chargeable @ 5 p. Cent	8	14	7
	18	By do received from Messrs. Franck and Co. being the Net Proceeds of Jewellery sold by them	95	15	.
		Company's Rupees	401	15	4

Dr.

Estate of Mr. William Mead, in Ac with Mr. A. Serle Exor

Cr.

Cr. a/c
38859.10.

To f° from f°s 163.

1845
Dec. 8th To Amount deposited in the Treasury "In truth for the William Mead" as per
Mr Treasurer's receipt of this date viz:
In Two Government Promissory Notes of the 5 p Cent Loan of 18 August 1825 viz:
N° 8774 dated 1 August 1827 bearing interest from 1 Aug. 1845 for Rs 3000 or Cs 3425 - -
N° 45714 of 16172 dated 23d August 1826 bearing do from 23d Aug. 1845
for Rs 1700 or ——— 1810.8.-
In Due do of the 4 p Cts do of 31st March 1836 N° 4812 dated 31st March 1836
bearing do from 30 Sept. 1845 for ——— 3000. .

Rupees 8005.8.

Company's Rupees 38859.10.

Madras 8th December 1845
Errors
Excepted
N. & S.

Dr.

Estate of Mr. William Mead in further Ac with Mr. A. Serle Exor

Cr.
Cr. a/c

From M. Vol 6 f°s 127 & 181. & f° 183 of this Ledger

1846 March 4th By Cash paid Messrs. Cad. Orrell and Co. for certain repairs done to the deceased's House Situated in Sonkorromah Chetty Street as p Voucher ——— 55. 2. 9.
" 20 By do for Commission on Rs 1212 at 5 p Cent ——— 60. 9. 7.
April 2d By do paid Messrs. Dale and Boyton in full of their Costs for ejecting Mr John D'Silva from the House in Sonkorromah Chetty Street belonging to this Estate as p their receipt on the Bill of Costs ——— 112. 10. -
Paid 14 June 1846. " 16th To do retained for Master's fees for passing the Schedule N°2 to 3d March last ——— 5. " "
p. g. Jany 1847. " To do retained for Master's fees for passing the Schedule N°3 to 22d October next ——— 5. " "
Paid 3d June 1846 " To do retained for fees of the Judges Clerk to peruse this Second A/C ——— 5. " "
Paid 18 June 1846. " To do retained for Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of Second A/C and the List of Papers of this Estate as p XXI Ecclesiastical Side Rule on a Bill ——— 24. 8. "
Paid 1 June 1846. " To do retained for Registrar's fees for furnishing the Master with a Copy of the Second A/C together with a List of Papers to be deposited with him in his Office on a Bill of 13 ——— 9. 12. "
Paid 1 June 1846. " To do retained for D° for filing the Master's Certificate and this A/C also the Inventory annexed with the Exhibits on a Bill ——— 6. " "
7 f° 6 f°s a/c 1212 @ 5 p 225. " To do retained for postages and other incidental Expences ——— 17. " "
" To Balance of Cash in favor of this Estate disposed of as follows ——— 300. 10. 4
" To Cash paid Mr. Thomas Lawrence the grandson and Mr. Bridget Pittar the wife the Daughter of the deceased being in full of their One half share of the clear proceeds of the further Collections made on account of this Estate as p their joint receipt ——— Cs 464. 2. 10.
" To Cash being in full of the half share of the clear proceeds of Cs 928 belonging to Mr. John Mr. Innes the Son of the deceased is paid to ——— Rs 464. 2. 10. 464. 2. 10. 928. 5. 8.
add
Amount of Cash retained in my hands on account of the said John Mr. Innes as p my A/C ended 8 December 1845 ——— 73. 11. 1.
Cs Rupees 537. 13. 11.
May 4 Rents (minus a small Amount in hand under Rs 5. 11.) ———
have been invested in a Government Promissory Note of 5 p Cent Loan of 30 June 1841. for 1000 ———
ended 30 June 1841 — for ——— Cs 500. .

Carried forward to f° 203 ——— 1229. " "

1229

Dr. **Estate of Troop Quarter Master James Greaves in further** A/C

Cr. a/c with Wm. A Serle Admor

Cr. a/c

To f.f from closed A/C. folio 185.

				Rupees	Annas	Pies
1845 November	24th	To Cash paid Wm. Thaps for personally serving at the Post Office the Original and Duplicate Letters enclosing a remittance to Messrs. Brundrett and Co. London		2	.	.
	25th	To do paid postage of letter to Messrs. Brundrett and Co. London Original via Marseilles		.	10	.
1846	.	To do paid do do to do do Duplicate via Southampton		.	10	.
July	8th	To do paid proportion of do do to do do via Marseilles		.	2	6
				3	6	6
1850 January	11th	To Balance of Cash due to this Estate transferred to the Admor Genl's Account		1	9	6
		Company's Rupees		5	.	.

1845 November 24th By Cash retained in my A/C closed under date 21st Instant for postages &c.a — 5 . .

Company's Rupees 5 . .

Dr. **Estate of Lieut: Colonel James Henry Frith in further** A/C

Cr. a/c with Wm. A Serle Admor

Cr. a/c

To f.f from Genl's Accts folios 185. 182. 3763. of Vol 2d

				Rupees	Annas	Pies
1845 September	24th	To Cash paid postage of Original letter to Messrs. Brundrett and Co. London via Marseilles		.	10	.
	.	To do paid do of Duplicate do to do do via Southampton		.	10	.
	25th	To do paid Wm. Thaps for posting an Original letter enclosing the 1st. Packet of Bills for £507. 12. 8 to Messrs. Brundrett and Co. London		1	.	.
1846	.	To do paid do for do a Duplicate do enclosing the 2d of do for £507. 12. 8 to do do		1	.	.
January	19th	To do paid proportion of postage of letter from Messrs. Brundrett & Co. London via Bombay		.	5	.
	22d	To do paid Messrs. Rundall Son & Rose for preparing an Affidavit & Voucher		24	2	.
	25th	To do paid postage of a packet to Messrs. Brundrett & Co. London		1	9	.
	.	To do paid do of letter to do do		.	10	.
February	6th	To do paid the Registrar for furnishing Copies of my A/C dated 18 Sept. 1845 & the Letter A/C of Mr. Acworth late the Registrar dated 10 June 1845 at 6 Folio 20		21	.	.
July	8th	To do for Commission on Rupees 6. 8. at 5 p Cent		.	.	4
	.	To do for proportion of postage of letter to Messrs. Brundrett & Co. London via Marseilles		.	2	6
1847 January	18th	To do paid postage of do to do do		.	10	.
April	19th	To do paid do do from do do via Bombay		.	10	.
Octr.	1st	To do for Commission on Rupees 14. 10. at 5 p Cent		.	.	4
1848 Septr.	18th	To do paid Master's fee for passing Schedule No 2 of 22d Oct. last		5	.	.
	.	To do paid do for do No 2 of 1st March last		5	.	.
				62	5	7
1850 January	11th	To Balance of Cash due to this Estate transferred to the Admor Genl's Account		260	3	6
		Company's Rupees		322	9	1

1845 September 16th By Cash retained in the A/C of Proctor late the Admor closed under date 16th Oct. 1839

for Proctor's Costs for obtaining Letters of Admon	Rs. 265	. .
Deposit Paid Proctor on the 16th Oct. 1839 in full of his Costs	262	13 9
	2	2 3

. By do retained in my A/C closed under this date as follows

For fees of the Judge's Clerk to swear Hall/C	7	8	.
Do paid the Prothonotary's Clerk for do do	3	2	.
	3	2	.
For Postages &c.a	10 .	15 12	.
		15 14	3

1846 July 8th By Cash received from Messrs. Royal & Co. being the Net proceeds of the Sale of two Bonds — 6 8

1847 June 15th By do received from Messrs. Brundrett and Co. of London thro' Messrs. Steinbridge & Co. the same being the Amount received by them from Capt. H. Hyslop for arrears of payment of Expenses — 305 5 4

321-10-3

Octr. 1st By do received from the Paymaster Presidency the same being the Amount appearing due to the deceased by the Public Books of the Presidency — 14 10

322-9-1

Company's Rupees 322 9 1

Dr. Mr. and Mrs. James Conrad Fitzgerald pr. A/

					Cr. a/c	
1845 November	26.	To Cash paid Messrs. Rowland Son and Rose Solicitors in full of their Costs in preparing a Marriage Settlement as p. Voucher			195. 5. 4.	
	28.	To do paid Rama Saumy Chetty In the purchase of Inscd Government Securities as follows				
		A Government Promissory Note of the 4 p. Cent Loan of 1st February 1843 No. 2677 dated 1st February 1843 In	Cr. 5000. . .			
		Interest from 1st August to 28th Novr 1845 being 119 days	65. 3. 3.			
		Discount	5065. 3. 3.			
		Discount on Cr. 5000. at 1¼ p. Cent	62. 8. .			
			5002. 11. 3.			
		A do of the 5 per do of 30th June 1841 No. 9855 dated 30th June 1841 for Cr. 700. . .				
		Interest from 30th June to 28th do being 151 days	14. 7. 8.			
		Premium on Cr. 700. at 9 p. Cent	63. . .	777. 7. 8.		
		Add		5780. 2. 11.		
		Brokerage on Cr. 5700. at ¼ p. Cent		3. 9. .		
				5783. 11. 11.		
	"	To do paid Mr. J. Brash In the purchase of a Government Promissory Note of the 4 p. Cent Loan of 31st March 1836 No. 6752 dated 31st March 1836 for Cr.	2200. .			
		Interest from 30th Sept. to 28th Novr 1845 being 59 days	14. 3. 7.			
		Discount	2214. 3. 7.			
		Discount on Cr. 2200 at 1¼ p. Cent	27. 8. .	2186. 11. 7.	7970. 7. 6.	
December	6.	To do paid you being balance of Mrs. Fitzgerald's Share of the clear residue of the Estate of the late Mr. W. Mead and Interest up to 30th Novr 1845 on the Funds in my hands standing to your Credit as p. Voucher			54. 11. 1.	
1846 January	6.	To do paid you being Interest for the month of December last as p. do			26. 14. 8.	
	15.	To do for Commission on Rs. 44. 10. 8. at 5 p. Cent			2. 3. 9.	
	31.	To do paid proportion of Quit Rent on a House and Ground situated at Soukarama Chetty Street			1. 15. 2.	
February	9.	To do paid you being balance of the Amount received from the Treasr of the Madras Orphan Fund and Interest for the month of January last as p. Voucher			67. 6. 5.	
March	6.	To do paid you being Interest for the month of February last as p. do			26. 14. 8.	
April	3.	To do paid you being do for the month of March last as p. do			26. 14. 8.	
May	4.	To do paid you being do for the month of April last as p. do			26. 14. 8.	
June	3.	To do paid you being do for the month of May last as p. do			26. 14. 8.	
July	3.	To do paid you being do for the Month of June last as p. do			26. 14. 8.	
Augt	5.	To do paid you being do for the Month of July last as p. do			26. 14. 8.	
Sept.	2nd.	To do paid you being do for the Month of August last as p. do			26. 14. 8.	
Oct.	2nd.	To do paid you being do for the Month of September last as p. do			26. 14. 8.	
Novr	2nd.	To do paid you being do for the Month of October last as p. do			26. 14. 8.	
Decr	2nd.	To do paid you being do for the Month of November last as p. do			26. 14. 8.	
1847 Jany	4th.	To do paid you being do for the Month of December last as p. do			26. 14. 8.	
Feby	4th.	To do paid you being do for the Month of January last as p. do			26. 14. 8.	
March	2nd.	To do paid you being do for the Month of February last as p. do			26. 14. 8.	
April	1st.	To do paid you being do for the Month of March last as p. do			26. 14. 8.	
May	4th.	To do paid you being do for the Month of April last as p. do			26. 14. 8.	
June	1st.	To do paid you being do for the Month of May last as p. do			26. 14. 8.	
July	2nd.	To do paid you being do for the Month of June last as p. do			26. 14. 8.	
Augt	2nd.	To do paid you being do for the Month of July last as p. do			26. 14. 8.	
Sept.	6th.	To do paid you being do for the Month of August last as p. do			26. 14. 8.	
Oct.	6th.	To do paid you being do for the Month of September last as p. do			26. 14. 8.	
Novr	4th.	To do paid you being do for the Month of October last as p. do			26. 14. 8.	
Decr 1848	2nd.	To do paid you being do for the Month of November last as p. do			26. 14. 8.	
Jany	3rd.	To do paid you being do for the Month of December last as p. do			26. 14. 8.	
					8938. 1. 3.	

			C£ s. d.
1845 November	24th	By Cash received from W. A. Serle Esqr Admor of the Estate of the late M.t Mead being Mrs Fitzgerald's Share of the clear residue of the Estate of the said Mead to which She was entitled as one of the Children of the said deceased	£248. 4. 2.
	28th	By Amount of Principal of Three Government Paper Purchased pursuant to Authority in the Court of Ride under the late Ammunity Act	7900. — —
1846 January	15th	By Cash received from the Treasurer of the Madras Widow's Fund being Pension due to Mrs Fitzgerald (late Bridget Mead) from 1st July to 5th Nov 1845 @ 30 Rs ℘ Quarter	44. 10. 8.
June	12th	By do received from the Treasury being Six Months Interest accrued due on the 31st March 1846 on a Government Promissory Note of the 4 ℘ Cent Loan of 31st March 1836 No 6752 for C£ 2200	44. " "
	"	By do received from do being Six Months do accrued due on the 31st Dec 1845 on a do of the 5 ℘ Cent do of 30 June 1841 No 9855 for C£ 700	17. 8. "
	"	By do received from do being Six Months do accrued due on the 1st February 1846 on a do of the 4 ℘ Cent do of 1st February 1843 No 2677 for C£ 5000	100. " "
Oct.	15th	By do received from do being Six Months do accrued due on the 1st August 1846 on a do of the 4 ℘ Cent do of do No 2677 for C£ 5000	100 " "
		Six Months do accrued due on the 30th Sept 1846 on a do of the 4 ℘ Cent do of 31st March 1886 No 6752 for C£ 2200	44 " "
		Six Months do accrued due on the 30 June 1846 on a do of the 5 ℘ Cent do of 30th June 1841 No 9855 for C£ 700	17 8 " 161 8 "
1847 April	16th	By do received from do being Six Months do accrued due on the 1st February last on a Dr of the 4 ℘ Cent Dr of Dr No 2677 for C£ 5000	100 " " "
		Six Months Dr accrued due on the 31st March last on a Dr of the 4 ℘ Cent Dr of 31st March 1886 No 6752 for C£ 2200	44 " "
		Six Months Dr accrued due on the 1st December last on a Dr of the 5 ℘ Cent Dr of 30 June 1841 No 9855 for C£ 700	17 8 " 161 8 "
Oct.	8th	By do received from do being Six Months do accrued due on the 1st Aug last on a Dr of the 4 ℘ Cent Dr of 1st February 1843 No 2677 for C£ 5000	100 " "
		Six Months Dr accrued due on the 30th Sept last on a Dr of the 4 ℘ Cent Dr of 31st March 1886 No 6752 for C£ 2200	44 " "
		Six Months Dr accrued due on the 30 June last on a Dr of the 5 ℘ Cent Dr of 30 June 1841 No 9855 for C£ 700	17 8 " 161 8 "

Carried forward to Vol 2nd ℘ 240 16,838. 14. 10.

Dr. **State of Edward Bannerman Esqr. in further A/C with W. A. Serle Admor** Cr.

			Rs.	a.	p.
Trfd. fm. closed A/C Vol. 3d. fol. 226.					
1845 September	19.	To Cash paid postage of letter to A. W. Phillips Esqr. Chittoor	"	"	6.
	20.	To do paid Mr. P. Brass for posting an Original letter enclosing remittance to Messrs. Brundrett and Co. London	1.	"	"
	24.	To do paid postage of letter to Messrs. Brundrett and Co. London via Marseilles	"	10.	"
	25.	To do paid Mr. T. Brass for posting a duplicate letter enclosing remittance to Messrs. Brundrett and Co. London	1.	"	"
November	5th.	To do paid postage of letter to J. G. S. Bruere Esqr. Salem	"	4.	"
December	1.	To do for Commission on Rs. 121. 8. 4. at 5 p. Cent	6.	1.	3
	17.	To do paid postage of letter to A. W. Phillips Esqr. Chittoor	"	1.	"
	22d.	To do for Commission on Rs. 95. 12. 11 at 5 p. Cent	4.	12.	8.
1846	23.	To do paid proportion of postage of letter from Messrs. Brundrett & Co. London via Bombay	"	2.	6
January	19.	To do paid postage of letter from Messrs. Brundrett & Co. London via do	1.	9.	"
May	14.	To do paid Matter for passing Schedule No. 2 to 2d. March last	5.	"	"
Decemr.	3d.	To do for Commission on Rupees 25. 3. " at 5 p. Cent	1.	4.	2
1847 Feby.	15.	To do paid postage of letter to E. Dangerfield Esqr. St. Thomas' Mount	"	1.	"
April	10.	To do paid the Master's fee for passing the Schedule No. 2 of 1st. March last	5.	"	"
July	2d.	To do for Commission on Rupees 62. 3. 7. at 5 p. Cent	3.	1.	9.
1848 March	4.	To do paid fee for Accountant General's Certificate of Funds	2.	"	"
April	26.	To do paid postage of letter to Messrs. Brundrett and Co. London	"	10.	"
Sept.	12.	To do paid do do to Surgn. De Burgh Birch Cannanore	"	6.	"
	18.	To do paid Master's fee for passing Schedule No. 2 of 22nd. Oct. last	5.	"	"
	"	To do paid do for do No. 2 of 1st. March last	5.	"	"
	23d.	To do paid postage of letter to Surgeon De Burgh Birch Cannanore	"	6.	"
1850 Jany.	3d.	To Amount adjusted this date being Postages Paid as follows.			
	1848 Decr.	15 To Cash Paid Postage of a letter to Messrs. Brundrett & Co. London	"	10.	"
		" To do Paid Clerk for personally Posting the Original & Duplicate letters enclosing the 1st. & 2d. Bills for £ 1902. 11. 7. to Messrs. Brundrett & Co. London	2.	"	"
	1849 Jany.	2d. To do Paid Acct. Genl's fees for the reversal of 3 Govt. Pro: Notes	3.	"	"
	1 Febry.	19 To do Paid Postage of letter from D. Digges Esqr. London	"	10.	"
	March	2d. To do Paid do do to do do Ireland	"	10.	"
			50.	3.	10.
"	11	To Balance of Cash due to this Estate transferred to the Admor. Genl's account	358.	13.	4
		Company's Rupees	409.	1.	2.

			Rs.	a.	p.
1845 September	19.	By Cash retained in my A/C closed under date 18. Sept. 1845 for postages &ca.	23.	"	"
December	1.	By do received from the Trustees of the Civil Fund thro' the Sub Treasurer being Interest at 4 p. Cent on the Amount Subscribed for by the deceased to the Widows New Fund	121.	8.	4.
	22d.	By do received from the Treasury for an Accountant General's Bill remitted by A. W. Phillips Esqr. being in full of his debt	95.	12.	11.
1846 Decemr.	3d.	By do received from Messrs. Arbuthnot & Co. Secretaries and Treasurers of the Madras Equitable Assurance Society being the Amount payable from the Guarantee Fund on Policy No. 256 on the life of A. W. Phillips Esqr.	25.	3.	"
1847 July	2d.	By do received from the Trustees of the Civil Fund thro' the Sub Treasurer being a Dividend of Rs. 6. 8. 7 2/25 p. Cent on the Gross Amount Subscribed by the deceased in his life time towards the final Adjustment of the Account of the Widow's New Fund	62.	3.	7
1848 Septr.	18.	By amount retained in my A/C closed under this date as follows.			
		Judge's Clerk's fees for securing A/C 5. "			
		Deduct Paid on account 4. " 1. "			
		For Postages &ca. 10. "	11.	"	"
Decr.	13.	By amount retained in my do closed under this date For Postages &ca.	10.	"	"
	"	By Balance of Cash transferred from the Trust Account of Mr. Jas. McLeod Bannerman	60.	5.	4
		Company's Rupees	409.	1.	2.

Madras 11th January 1850.

Errors Excepted.

Admor.

Dr. Estate of Mr. Isaac Licerf in R/C with W. A. Serle Admor Cr.

			Rs.	A.	P.
1845 December	2nd	To Cash for Commission on Rs. 815-2-" at 5 p Cent.	40	12	1
	4	To do paid W. S. Brass for the purchase of a Receipt of the Deputy Acct. General No. 920 dated 14 June 1845 for a Government Promissory Note of the 4 p Cent Loan of 1st May 1832 No. 15311 dated 1 May 1832 for Rs. 500 " "			
		Interest from 1 Novr. 1844 to 4 Decr. 1845 being 12 Months & 33 days 21 12 11			
		Deduct 521 12 11			
		Discount on Rs. 500 at 1/2 p Cent 7 8 "			
		Rs. 514 4 11 or	547	11	9
	15th	To Amount deposited in the Treasury as per Receipt of this date viz: In a Receipt of the Deputy Accountant General No. 920 dated 14 June 1845 for a Government Promissory Note of the 4 p Cent Loan of 1st May 1832 No. 15311 dated 1st May 1832 bearing interest from 1 November 1844 for Rs. 500 or	532	8	"
	"	To Cash paid L. Cooper Esq. Proctor in full of his Taxed Costs for obtaining Letters of Admon as per Voucher	163	"	"
1846 January	26	To do paid Mr. Lawrance the proportion for Advertising in the Fort St. George Gazette for Debits and Credits	1	12	6
May	14	To do paid Matter for passing Schedule No. 1 to 2d March last	5	"	"
July	22	To do paid Mr. F. Lawrence the proportion for advertising in the Fort St. George Gazette for further Claims	1	6	6
Octr.	23	To do paid fee for Accountant General's Certificate of Funds	2	"	"
Nov.	24	To do paid Registrar's fees for furnishing the Master with a Copy of the I and A/C together with a List of Papers to be deposited with him in his Office as per XXI Ecclesiastical Side Rule as per Voucher for 9	6	12	"
1st 9 Jany 1847	"	To do retained for the Master's fee for passing the Schedule No. 2 of 22d Oct. 1846	5	"	"
1st 10 April 1847	"	To do retained for do for passing the Schedule No. 3 on 1st March 1847	5	"	"
Paid 15 Decr. 1846	"	To do retained Judges Clerk's fees for swearing Admor to this I and A/C	5	"	"
Paid 9 Decr. 1846	"	To do retained Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of I and A/C and the List of Papers of this Estate as per XXI Ecclesiastical Side Rule on a Bill	23	8	"
Paid 8 Decr. 1846	"	To do retained Registrar's fees for filing the Master's Certificate and this A/C also the Inventory annexed on a Bill	6	"	"
Trf. to fw. A/C fol. 2 p. 181	"	To do retained for postages and other incidental Expences	2	3	2
		Company's Rupees	1,347	10	"

			Rs.	A.	P.
1845 December	2d	By Cash received from the Admor of Lieutenant William Smith being in full of the deceased's Claim against the said Estate of W. Smith	815	2	"
	4	By Amount of Principal of a Government Paper purchased particulars as per entry on the contra side under this date for Rs. 500 or	532	8	"
		Company's Rupees	1,347	10	"

Madras 24th November 1846
Errors Excepted
W. A. S.
Admor

Dr.

Estate of Wm. William Mead in further A/c

In trust for

1845				Cr.	A.	P.
December	2nd	To Cash paid Mr. Dick for the maintenance of John William Mead for last month as Voucher		25	"	"
1846						
January	5th	To do paid do for do do for last month as do		25	"	"
	15th	To do for Commission on £60 at 5 P Cent		3	"	"
	31st	To do paid proportion of Quit Rent on a House and Ground Situated at Southovarans Chatty Street		1	15	1
1846						
February	4th	To do paid Mr. Dick for the maintenance of John William Mead for last month as Voucher		25	"	"
March	5th	To do paid do for do of do for last month as do		25	"	"
April	1st	To do paid do for do of do for last month as do		25	"	"
	16th	To do transferred to the further A/c of Wm. Wm. Mead for the purpose of the Same being invested		73	11	1
May	4th	To do paid Mr. Dick for the maintenance of John William Mead for last month as Voucher		25	"	"
June	3rd	To do paid do for do of do for last month as do		25	"	"
July	3rd	To do paid do for do of do for last month as do		25	"	"
	18th	To do for Commission on Rs. £60 at 5 P Cent		3	"	"
August	1st	To do paid Mr. Dick for the maintenance of John William Mead for last month as P Voucher		25	"	"
Sept.	1st	To do paid do for do of do for last month as do		25	"	"
Oct.	2nd	To do paid do for do of do for last month as do		25	"	"
Nov.	4th	To do paid do for the Annual clothing of do as do		40	"	"
	"	To do paid do for the maintenance of do as do		25	"	"
Dec.	1st	To do paid do for do of do for last month as do		25	"	"
1847						
January	5th	To do paid do for do of do for last month as do		25	"	"
	16th	To do for Commission on Rs. £60 at 5 P Cent		3	"	"
Feby	4th	To do paid Mr. Dick for the maintenance of John William Mead for last month as Voucher		25	"	"
March	2nd	To do paid do for do of do for last month as do		25	"	"
April	1st	To do paid do for do of do for last month as do		25	"	"
May	3rd	To do paid do for do of do for last month as do		25	"	"
June	1st	To do paid do for do of do for last month as do		25	"	"
July	2nd	To do paid do for do of do for last month as do		25	"	"
Augt	5th	To do paid do for do of do for last month as do		25	"	"
	20th	To do paid fee for Accountant General's Certificate of Funds		2	"	"
Sept	3rd	To do paid Mr. J. F. Dick for the maintenance of John William Mead for last month as Voucher		25	"	"
	23rd	To do paid Registrar's fees for drawing and entering an Order of Court dated 21 Sept. 1847 as P Voucher		17	12	"
	"	To do paid Fiscal Clerk for obtaining Judges Signature to the said Order of Court dated 21 Sept. 1847		2	8	"
	"	To do paid Sealer for sealing the said Order of Court dated 21 September 1847		1	8	"
Oct.	5th	To do paid Mr. J. F. Dick for the maintenance of John William Mead for last month as P Voucher		25	"	"
	23rd	To do for Commission on Rs. 885. 3. 6. at 5 P Cent		44	4	2
	26th	To Amount of Principal of a Govt. Pro. Note Sold, particulars as P Entry on the Contra Side for		600	"	"
	"	To Cash for Commission on the Interest received upon the Sale of the above P/per viz. Rs. 9. 9. 10. at 5 P Cent		"	7	8.
Nov.	5th	To do paid Mr. J. F. Dick for the maintenance of John William Mead for last month as P Voucher		25	"	"
	"	To do paid do for the Annual Clothing of do as P do		40	"	"
Dec.	9th	To do paid do for the maintenance of John William Mead for last month as P Voucher		25	"	"
		Carried forward to Fol. 2nd of 225		1,458	2	"

			Cr.	A.	P.
1846					
January	15th	By Cash received from the Treasurer of the Madras Widow's Fund being Pension due to John William Mead from 1st July to 31st Dec. 1845	60	"	"
	"	By do retained in my hands on my A/c closed under date 8 Dec. 1845 "In trust for John William Mead"	73	11	1
July	18th	By do received from the Treasurer of the Madras Widow's Fund being Pension due to John William Mead from 1st January to 30 June 1846	60	"	"
1847					
January	16th	By do received from do do being do due to do from 1st July to 31 December 1846	60	"	"
Oct.	23rd	By Amount received from the Treasury by Order of Court dated 21 Sept. 1847 the Same being part of the Interest Accumulated on the Funds standing there to the Credit of this Estate "In Trust for W. Mead" as follows			
		by Government Promissory Note of the 5 P Cent Loan of 30 June 1841 No. 22753 dated 30 June 1841 bearing interest from 30 June 1847 for Cr. 600			
		by Cash	285	3	6
					885 3 6
	26th	By Cash received from Narraindoss Canjeedoss for the Sale of the Note No. 22753 dated 30 June 1841 for Cr. 600			
		Int. from 30 June to 25th Oct. 1847 being 117 days	9	9	10
			609	9	10
		Deduct Discount on Cr. 600 at ½ P Cent Cr. 3			
		Add Brokerage on do at ¼ P Cent " 6	3	6	
			606	3	10
		Deduct the Amount of Principal of the above Note received by me and Credited in this A/c on the 23rd Oct. 1847 Cr. 600			
		Deduct Loss between Receipt and Sale viz. ¼ P Cent and Brokerage	3	6	
			596	10	
		Amount of Interest Collected on which Commission is charged at 5 P Cent	9	9	10
		Carried forward to Fol. 2nd of 225	1,745	2	5

Dr. **State of Captain Hugh Fraser in Ac**

1845.				Cr. a	n.
December 11th	To Cash for Commission on £2157. 5. 0. at 5 p Cent			107. 13	11.
12th	To do paid W. Elrass for the purchase of Three Government Remitted as follows				
	A Government Promissory Note of the 5 p. Cent Loan of 15 January 1830 No 1058 dated 27 March 1830 for		£400..		
	Interest from 27 March 1840 to 12th Dec 1845 being 6 Months and 16 days		114.27.		
	Premium on £400. at 7/2 p. Cent		30..		
			£ 544.27.0		
			Cr. 579.8.6.		
	A do of the 4 Per do of 1st February 1843 No 3727 dated 1st Feby 1843 for	Cr.	500..		
	Interest from 1st Augt 1844 to 12th do being 12 Months and 133 days		27.4.		
	Deduct		527.4.		
	Discount on Cr 500. at 1 p. Cent		5..	522.4.	
	A Treasury Acknowlegment of the 4 Per do of do do No 694 dated 1st September 1845 for	Cr.	700..		
	Deduct Anticipated Interest drawn by the Acct General from 12th Dec 1845 to 1st Febuary 1846 being 51 days		3.4.		
	Deduct		696.15.		
1846	Discount on Cr. 700. at 1 p. Cent		7..	689.15	1790. 14. 6.
January 24th	To Amount deposited in the Treasury as per receipt of the 5th date viz.				
	In a Government Promissory Note of the 5 p. Cent Loan of 15 January 1830 No. 1058 dated 27 March 1830 bearing interest from 27 March 1840 for £ 400 or			426..	
	In a do of the 4 per do of 1st. February 1843 No. 3727 dated 1st February 1843 bearing do from 1st August 1844 for			500..	
	In a Treasury Acknowledgment of the 4 Per do of do do No. 694 dated 1st Sept 1845 bearing do from 1st February 1846 for			700..	1626. .. ..
26th	To Cash paid W Lawrance the proportion for Advertising in the Lat St George Gazette for Debits and Credits				1. 12. 6.
May 11th	To do paid Master for passing Scheule No 1 to 2nd March last				5. ..
June 10th	To do paid W. Spanton Esq. Proctor in full of his Taxed Costs for obtaining Letters of Admon as per Vouches				160. 8. ..
July 22nd	To do paid W. Lawrence the proportion for advertising in the Lat St. George Gazette for further Claims				1. 6. 6.
Oct. 23rd	To do paid fee for Accountant Generals Certificate of Funds				2 .. ..
Dec. 3rd	To do paid Registers fees for drawing and Entering an Order of Court dated 27 Nov 1846 as per Voucher				13 12 ..
"	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 27 Nov 1846				2 8 ..
1847 "	To do paid Sealer for Sealing the said Order of Court dated 27 Nov 1846				1 8 ..
Janry 5.	To do for Commission on the Interest received Vizt Cur. 11-8-8- at 5 p Cent				" 9 - 3 -
7	To Amount of Principal of Three Government Promissory Notes sold, particulars as per Entry on the Contra side Amounting to				1,626 " "
"	To Cash for Commission on the difference of Interest Collected upon the Sale of the above Government Papers Amounting to Cr. 58-11-7- at 5 p Cent				2 - 15 "
9	To do paid the Master's fee for passing the Schedule No 2 of 22nd Oct 1846				5 " "
18	To do paid Registers fee for furnishing the Master with a Copy of the Order of Court to receive the funds from the Treasury as per Voucher				5 4 "
21st	To do paid Messrs Drinkill and Co in full of their Claim against this Estate as per Voucher				58 4 "
"	To do paid Messrs Burghall and Co in full of their do against do as per Voucher				54 - 11 - 2.
22nd	To do paid Mr J. B. Pharoah in full of his do against do as per do				63 " "
"	To do paid Messrs Binny & Co in full of the Claim of Dr D. Macpherson against do as per do				9 " "
"	To do paid ——— do ——— in full of the Claim of J. Moore Saunary against do as per do				139 - 2 - 4 -
"	To do paid Mahomed Meer Lord in full of his Claim against do ——— as per do				17 - 11 - "
					5,694 - 12 - 2

Carried forward to Fol 2nd f. 129.

C/R a/c

1845 December 11. By Cash received from Messrs. Griffith Sand & Co. being balance in their hands in favor of this Estate ____ 2,157.5.0

" 12. By Amount of Principal of Three Government Papers purchased particulars of Stutzy on the Contra side under this date Amounting to ____ 1626.--.-

1847 Jany 5th By do received from the Treasury by Order of Court dated 27 Novem 1846 the same being in full of the Funds standing there to the Credit of this Estate as follows

In a Government Promissory Note of the 5 P Cent Loan of 15 Jany 1830 No. 658 dated 27 March 1830 bearing interest from 27th June 1846 for Sa Rs. 400 or ____ C/R. 426.--.--

In two do of the 4 P Cent do of 1st Octy 1843 viz.t

No. 3727 dated 1st Octy 1843 bearing interest from 1st August 1844 for ____ " 500.--.--

No. 8297 dated 1st do bearing do from 1st Octy 1846 for ____ " 700.--.--

1626.--.--

In Cash ____ 133.2.--

1759.2.--

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

1845 December 12. Principal and Interest for Note No. 658 Sa Rs. 574-2-7 or ____ C/R. 547.9.4.

" Principal of Note No. 3727 ____ " 500.--.--

" Principal of Treasury Acknowledgment No. 694 and Since Exchanged for Note No. 8297 ____ " 700.--.-- 1747.9.4.

Amount of Interest Collected on which Commission is chargeable at 5 P Cent 11.8.8.

7th By Cash received from Messrs. Shaw for the Sale of the three following Notes viz.t

No. 658 dated 27 March 1830 for ____ Sa Rs. 400.--.--

Int. from 27 June 1846 to 6th January 1847 being 6 Months and 10 days ____ 10.8.9.

410.8.9.

Deduct Discount on Sa Rs. 400 at 1¾ P Cent ____ 7.--.--

Sa Rs. 403.8.9 or

C/R. 429.12.5.

No. 3727 dated 1st Octy 1843 for ____ C/R. 500.--.--

Int. from 1st August 1844 to 6th Do. being 24 Months and 158 days ____ 48.10.6.

548.10.6.

Deduct Discount on C/R. 500 at 14 P Cent ____ 70.--.- 478.10.6.

No. 8297 dated 1st Do for ____ C/R. 700.--.--

Int. from 1st Octy 1846 to 6th Do. being 6 Months and 158 days ____ 26.1.11.

726.1.11.

Deduct Discount on C/R. 700 at 14 P Cent ____ 98.--.- 628.1.11. 1,536.8.10.

1536.8.10.

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

1845 December 12th Principal and Premium at 7½ P Cent for Note No. 658 Sa Rs. 430.-.457.15.2.

Deduct Loss between purchase and Sale viz.t 9¼ P Cent Sa Rs. 37 or ____ 39.6.6.

418.8.8.

" Principal less Discount at 1 P Cent and Int. for Note No. 3727 ____ C/R. 522.4.7.

Deduct Loss between purchase and Sale viz.t 13 P Cent ____ 65.--.- 457.4.7.

" Principal less Discount at 1 P Cent for Treasury Acknowledgment No. 694 and Since Exchanged for Note No. 8297 ____ 693.--.--

Deduct Loss between purchase and Sale viz.t 13 P Cent ____ 91.--.- 602.--.- 1477.13.3.

Amount of Interest Collected on which Commission is chargeable at 5 P Cent. 58.11.7.

Carried forward to Vol. 2nd Fol. 7,079.--.6.

Dr.

Estate of Mrs. Ruth Dighton in Ac

1845				Cr.	d.
December 17.	To Cash for Commission on the Receipt of Five Government Remitted Annuities to Cr. £1,737 at 5 p Cent		1586	13	7
1846 January 9.	To do paid W.H. Otheder on part of this Claim as Voucher		1000	.	.
19.	To do for Commission on £1035-6-8 at 5 p Cent		81	10	9
21.	To do paid Chantary Keeper of St. George's Cathedral being Chaplain, Clerk and Bell Tollers Fees as p Voucher		24	4	.
22.	To do paid Mrs. J. Dighton being Wages due to the deceased's late Servants as p do		308	12	.
.	To do paid W.H. Otheder in full of the balance of this Claim as p do		569	8	.
23.	To do paid Mr. Thomas D'Silva for Funeral Expences as p do		500	.	.
26.	To do paid Quit Rent of a House and Ground Situated on the Mount Road from 12th July 1844 to 11th July 1845 as p Voucher		6	8	.
.	To do paid do of a Ground Situated in the Village of Pondicherry from 12th do to 11th do as p do		3	6	.
27.	To Amount deposited in the Treasury at p Receipt of this date viz. In Five Government Promissory Notes of the 5 p Cent Loan of 18th August 1825 viz.				
	No. 4404 of £5122 dated 1st July 1826 bearing interest from 1st October 1845 for Rs. 14500 or	1597 8 .			
	" 5484 dated 15th May 1826 bearing do from 15th Aug. 1845 for " 4300 or	4579 8 .			
	" 8691 of 7348 dated 1st Dec. 1830 bearing do from 1st Sept. 1845 for " 6000 or	6390 . .			
	" 2357 of 5990 dated 27th Oct. 1825 bearing do from 27th Sept. 1845 for " 8000 or	8520 . .			
	" 10842 dated 9th Janry 1828 bearing do from 9th Oct. 1845 for " 10000 or	10650 . .	31737	.	.
Febmary 7.	To Cash for Commission on £1084-10-11 at 5 p Cent		54	3	9
.	To do paid W.R. Taylor for the Livery of Horses &c and Godown Rent as p Voucher		20	1	.
10.	To do for Commission on £23-9-5 at 5 p Cent		1	2	10
March 6.	To do paid for Postage of Letters to Wm. Goddard Madras		.	.	6
24.	To do for Commission on £2259-0-8 at 5 p Cent		112	15	8
25.	To do for do on £569-5-11 as do		28	7	6
26.	To do paid Wm. Thomas for the purchase of Four Government Promissory Notes of the 4 p Cent Loan of 1st May 1832 viz.				
	No. 1188 dated 1st May 1832 for Rs. 600 . .				
	No. 7271 dated 1st do for " 500 . .				
	No. 17001 dated 1st do for " 800 . .				
	No. 13189 dated 1st do for " 800 . .				
	Rs. 2700 . .				
	Interest on Rs. 2700 from 1st Nov. 1845 to 26th March 1846 being 145 days 42-14-5				
	Deduct				
	Discount on Rs. 2700 at 5 p Cent 135 . .				
	Rs. 2607-14-5 =	2777	6	8	
"	To do paid Gardners and Cow Boy attached to the deceased's House at Poonamallee being their wages as p receipted Statement		17	8	.
April 7.	To Amount deposited in the Treasury as p Receipt of this date viz. In Four Government Promissory Notes of the 4 p Cent Loan of 1st May 1832 viz.				
	No. 1188 dated 1st May 1832 for Rs. 600 or	639 . .			
	No. 7271 dated 1st do for Rs. 500 or	532 8 .			
	No. 17001 dated 1st do for Rs. 800 or	852 . .			
	No. 13189 dated 1st do for Rs. 800 or	852 . .			
27.	To cash paid Wm. F. Laurence the proprietor for advertising in the Fort St. George Gazette their debits and credits	2875	8	.	
May 6.	To do for Commission on £62-2-6 at 5 p Cent		2	.	.
14.	To do paid Master for passing Schedule No. 1 to 27th March last		3	1	9
June 10.	To do for Commission on £434-4-4 at 5 p Cent		5	.	.
16.	To do paid Wm. H. Otheder in full of this Claim for inspecting and preparing on the value of the deceased's House and other buildings on the Mount Road as p Voucher		21	11	5
			43	12	.
	Carried forward to Ledger No. 10 Vol. 2 folio 15	41780	13	5	

Cr.

Estate of Mrs. Ruth Dighton in Account with W. A. Serle Admor

1845				Cr.	d.
December 17.	By Amount received from Mrs. S. Dighton and Mrs. R. B. Dighton this Estate in the undermentioned Government Remitted on account of said Estate viz.				
	In Five Government Promissory Notes of the 5 p Cent Loan of 18th August 1825 viz.				
	No. 4404 of £5122 dated 1st July 1826 bearing interest from 1st Oct. 1845 for Rs. 14500 or	1597 8 .			
	" 5484 dated 15th May 1826 bearing do from 15th Aug. 1845 for " 4300 or	4579 8 .			
	" 8691 of 7348 dated 1st Dec. 1830 bearing do from 1st Sept. 1845 for " 6000 or	6390 . .			
	" 2357 of 5990 dated 27th Oct. 1825 bearing do from 27th do for " 8000 or	8520 . .			
1846	" 10842 dated 9th Janry 1828 bearing do from 9th Oct. 1845 for " 10000 or	10650 . .	31737	.	.
January 9.	By Calls found amongst the deceased's papers			.	9
19.	By do received from the Admor of the Estate of the late Mrs. S. Dighton being the Last Half Years Interest accrued due on the funds Intrusted for the following Children viz.				
	James Richard Alexander Dighton	406 11 7			
	Charlotte Veronica Dighton	411 3 11			
	Daniel Charles Robert Dighton	405 15 8			
	David Goodall Dighton	409 7 6	1633	6	8
Febmary 7.	By do received from W.R. Taylor being the Net Proceeds of the Sale of Horses and Conveyances &c		1084	10	11
10.	By do received from do being the remission of 2 p Cent on the Gross Amount of the Sale of Horses and Conveyances		23	9	5
March 24.	By do received from Messrs. Ashton Richardson & Co. being in part of the Net Proceeds of the Sale of the deceased's House at Poonamallee and a portion of the Effects		2259	0	8
25.	By do received from do being in full of the balance of do do of the Sale of do do and do do		569	5	11
26.	By Amount of Principal of Four Government Papers Purchased for this Estate as p Entry on the Contra Dr. under this date Amounting to Rs. 2700 or		2875	8	.
May 6.	By Cash received from Messrs. Ashton Richardson and Co. being the Net Proceeds of the Sale of Sundries		62	2	6
June 10.	By Cash received from the Admor of Mrs. S. Dighton being Interest accrued due up to 15th Dec. 1845 (the date of the deceased's death) on the funds Standing in the Treasury Intrusted for the following Children viz.:				
	Charlotte Veronica Dighton	147 14 4			
	James Richard Alexander Dighton	93 9 7			
	Daniel Charles Robert Dighton	95 6 10			
	David Goodall Dighton	97 5 7	434	4	4
	Carried forward to Ledger No. 10 Vol. 2 folio 15		40679	9	2

Dr.

Estate of Foster Cunliffe Esqre. in A/C with W. A. Serle Admor

Cr.

				Cr	a/c
1845					
December	17.	To Cash paid postage of letter to J. Rose Esqr. Rajahmundry			6.
	"	to do paid do do to the Collector of Vizagapatam			8.
1846					
January	21.	to do paid do do to do do			8.
	"	to do paid do do to the Judge of Rajahmundry			6.
February	17.	to do paid do do packet from the Subordinate Judge of Rajahmundry		4	8
	18.	to do paid do do of a letter to do do			6.
March	3.	to do paid do do to do do			6.
	"	to do paid do do to the Collector of Vizagapatam			8.
	5.	to do for Commission on Rs. 1562 3 8 at 5 p. Cent		78	1 9
	6.	to do paid postage of letter to the Collector of Vizagapatam			1 8.
	7.	to do paid Messrs. Thos for the purchase of a Government Promissory Note of the 5 p. Cent Loan of 15th January 1830 No. 1533 dated 8 Oct. 1830 for	Rs 1100 - -		
		Interest from 8th July 1845 to 7th March 1846 being 6 Months & 28 days	36 3 10		
		Premium on Rs. 1100 at 1½ p. Cent	16 8 -		
			Rs 1152 11 10	127	10 8
	25.	To Amount deposited in the Treasury at the receipt of this date viz. In a Government Promissory Note of the 5 p. Cent Loan of 15th January 1830 No. 1533 dated 8 October 1830 bearing interest from 8th July 1845 for Rs 1100 or		1171	8 "
	31.	To Cash for Commission on Rs 127 10 8 at 5 p. Cent		6	6 1
	"	to do for do on Rs 92 - - at do		4	9 7
	"	to do for do on Rs 35 - - at do		1	12 -
April	1.	to do paid postage of letter to the Subordinate Judge of Rajahmundry			6.
	8.	to do for Commission on Rs. 53. 12. v at 5 p. Cent		2	11.
	9.	to do for do on Rs 13. - - at do			10 5.
	"	to do paid postage of letter to the Acting Collector of Vizagapatam			8.
	24.	To do remitted to J. B. Smollett Esqr. Vizagapatam			8.
	29.	To do paid Mr. F. Lawrence the prosecutor for indemnifying in the Jail of St. George Gazette the Additional Courts		2	" "
May	11.	to do paid Mr. Thos for the purchase of a Government Promissory Note of the 5 p. Cent Loan of 18th August 1825 No. 15405 of 0184 dated 12th May 1827 for	Rs 200 - -		
		Interest from 12th Nov. 1845 to 11th May 1846 being 3 Months and 28 days	4 14 6		
		Premium on Rs 200 at 7 p. Cent	14 " "		
			Rs 218 14 6 or	235	2 2
	13.	to do paid Messrs. Dale and Lushington Proctors in full of their Fees Costs for obtaining Letters of Administration as p. Voucher		147	8 "
	14.	to do for Commission on Rs 384 14 - at 5 p. Cent		19	1 6
	"	to do for do on Rs 378 6 4 at do		8	14 8
	"	to do paid Matter for passing Schedule No. 1 to 2 March last		5	- "
	15.	to do paid postage of letter to the Assistant Collector of Vizagapatam			8 "
June	1.	to Amount deposited in the Treasury at the receipt of this date viz. In a Government Promissory Note of the 5 p. Cent Loan of 18th August 1825 No. 15405 of 0184 dated 12th May 1827 bearing interest from 12 Nov. 1845 for Rs 200 or		213	- -
	3.	To Cash paid postage of letter to the Collector of Vizagapatam			8. -
	19.	to do paid Mr. Thos for the purchase of a Government Promissory Note of the 5 p. Cent Loan of 15th January 1830 No. 1216 of 223 dated 4th March 1830 for	Rs 200 - -		
		Interest from 4th March 1836 to 19th June 1846 being 123 Months & 15 days	102 14 6		
		Premium on Rs 200 at 3 p. Cent	6 - "		
			Rs 308 14 6 or	328	15 9
	27.	To Amount deposited in the Treasury at the receipt of this date viz. In a Government Promissory Note of the 5 p. Cent Loan of 15th January 1830 No. 1216 of 223 dated 4th March 1830 bearing interest from 4th March 1836 for Rs 200 or		213	- -
		Carried forward to Ledger No. 1 Vol. 2nd f. 12.		3670	5 7

				Cr	a/c
1846					
March	5.	By Cash received from the Treasury for an Accountant General's Bill permitted by the Collector of Vizagapatam being the Net Proceeds of the Sale of Effects		1562	3 8
	7.	By Amount of Principal of a Government Paper purchased pursuant and at 5 p. Centy on the Contra Side under this date for Rs 1100 or		1171	8 -
	31.	By Cash received from the Subordinate Judge of Rajahmundry this Acct. Commissions and Co.		127	9 -
	"	By do received from do this Acct. Gambrill and Co. being in further part of do do		92	- -
	"	By do received from do this Acct. Ewing and Co. being in further part of do do		35	- -
April	6.	By do received from Lt. Lutchmonarao Chetty for the Sale of a 5 £ Bank of England Note found amongst the deceased's Papers		53	12 -
	9.	By do received from the Subordinate Judge of Rajahmundry this Acct. Ewing and Co. being in full of the Net Proceeds of the Sale of Effects		13	- -
May	11.	By Amount of Principal of a Government Paper purchased pursuant and at Par. on the Contra Side under this date for Rs 200 or		213	- -
	14.	By Cash Received from the Treasury being the deceased's Salary from 1st October to 17th November 1845 at 250 Rs. per Mensem	107 5 4		
		Direct Tax Commission at 6¼ p. Cent	25 7 4	381	14 -
	"	By do received from do being House Rent due to the deceased from 1st do to 17th do at 50 Rs. per Mensem		78	5 4
June	19.	By Amount of Principal of a Government Paper purchased pursuant and at Par. on the Contra Side under this date for Rs 200 or		213	" "
		Carried forward to Ledger No. 1 Vol. 2nd f. 12		3941	4 -

Dr. **Estate of Mr. Giriacum Antonio Martelli in Ac.**

1845				Rs	a	p
December	17.	To Cash paid postage of letter to the Officer Commanding Neilgherries			6	
January 1846	21.	To do paid do do to do do			6	
March	3.	To do paid do do to Captain J.A. Grant Neilgherries			6	
	18.	To do paid do do to the Officer Commanding Neilgherries			6	
	19.	To do paid do do to do do			6	
April	1.	To do for Commission on Rs 35.. at 5 p Cent		1	12	
	"	To do for do on Rs 300.. at do		15		
	"	To do for do on Rs 10.. at do			8	
	3.	To do paid postage of letter to the Officer Commanding Neilgherries			6	
	7.	To do for Commission on Rs 178. 9. 8. at 5 p Cent		8	14	11
	9.	To do for do on Rs 65.. at do		3	4	
	"	To do paid postage of letter to the Officer Commanding Neilgherries			6	
	11.	To do. paid Messrs. Dale and Boylson Proctors in full of their Taxed Costs for obtaining Letters of Administration at Voucher		146	2	
	14.	To do for Commission on Rs 200. at 5 p Cent		10		
	"	To do paid Mr. J. Shaw for the purchase of a Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No 10231 dated 17 October 1827 for Rs 500..				
		Interest from 17 January 1842 to 14 April 1846 being 4 Months 28 Days	185 15 4			
		Premium on Rs 500. at 2 p Cent	10			
			Rs 695 15 4 or	655	15	11
	27.	To do paid Mr. J. Lawrence the proportion for Advertising in the Extr. St. George Gazette the debits and Credits		2	..	..
May	14.	To do paid Master for passing Schedule No 1 to 2d March last		5	..	..
July	10.	To Amount deposited in the Treasury as p Receipt of this date viz. In a Receipt of the Deputy Accountant General No 3715 dated 16 April 1846 for a Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No 10231 dated 17 October 1827 bearing interest from 17 January 1842 for Rs 500 or		532	8	
Sept.	17.	To Cash paid Mr. J. Lawrence the proportion for advertising in the Extr. St. George Gazette respecting further Claims		1	10	
1847 January	9.	To do paid the Masters fee for passing the Schedule No 2 of 22d Oct 1846		5	..	..
	16.	To do paid postage of letter to Mr. J. J. Lowry Collectorate			6	
March	15.	To do paid fee for Accountant Generals Certificate of Funds		2	..	..
	27.	To do paid Registrars fees for drawing and entering an Order of Court dated 26 March 1847 as p Voucher		12	..	..
	"	To do paid Judges Clerk for obtaining Judges signature to the said Order of Court dated 26 March 1847		2	8	
	"	To do paid Seeker for sealing the said Order of Court dated 26 March 1847		1	8	
April	22d	To Amount of Principal of a Government Promissory Note sold per Curtis & Co as p Entry on the Contra Side for Sa Rs 500 or		532	8	
	"	To Cash for Commission on the Difference of Interest Collected upon the Sale of the above Government Paper Nett Rs 27-4-9 at 5 p Cent		1	5	10
	27.	To do paid Registrars fee for furnishing the Master with a Copy of the Order of Court to receive the Monies from the Treasury dated 26 March 1847 as p Voucher		4	8	
	"	To do paid do for furnishing do with a Copy of the said Order together with a List of Papers to be deposited with him in his Office as p XXI Ecclesiastical Side Rule as p Voucher		15	12	
		Carried forward to Vol 2d of Ac		1962	12	8

Cr. **Ac with W. A. Serle Admor**

				Cr a		
1846						
April	1st	By Cash received from the Officers Commanding Neilgherries by Two Bank Notes being in part of the Net Proceeds of the Sale of Effects		35	..	..
	"	By do received from do thro' Messrs. Arbuthnot and Co. being in further part of do do		300	..	..
	"	By do received from do thro' Messrs. Binny and Co. being in further part of do do		10	..	..
	7.	By do received from do thro' Messrs. Arbuthnot and Co. being in further part of do do		170	9	0
	9.	By do received from do thro' the Agent of the Peninsular and Oriental Steam Navigation Company being in further part of do do		65	..	..
	14.	By do received from do thro' the Agent of the Agra Bank Ld being in full of the Net Proceeds of the Sale of Effects		200	..	..
	"	By Amount of Principal of a Government Paper Purchased particulars as per Entry on the Contra Side under this date for Sa Rs 500 or		532	8	..
1847 April	13.	By Amount received from the Treasury by Order of Court dated 26th March 1847 the same being in full of the Funds standing there to the Credit of this Estate as p Advice by a Government Promissory Note of the 5 p Cent Loan of 18th August 1825 No 10231 dated 17th Oct. 1827 bearing interest from 17th January 1842 for Rs 500 or		532	8	..
	22d	By Cash received from Lucknee Ant Dawoy for the Sale of the above Note No 10231 dated 17th Oct. 1827 for	Sa Rs 500			
		Interest from 17th Jany 1842 to 22d April 1847 being 63 Months and 5 Days	131 9 5			
			631 9 5			
		Deduct Discount on Sa Rs 500 at 2¾ p Cent	Sa Rs 13 12 ..			
		Add Brokerage on do at ⅛ p do	" 5 " 14 1 ..			
			Sa Rs 617 8 5 or	657	10	8
			Cr Rs 657 10 8			
		Deduct Amount of Principal Premium at 2 p Cent and Interest paid for the purchase of the above Note and debited in this A/C on the 14th April 1846 Sa Rs 695 15 4 or Cr Rs 655 15 11		630	5	11
		Deduct Loss between purchase and Sale on the 13¾ p Cent and Brokerage Rs 24 1 or		25	10	..
		Amount of Interest Collected on which Commission is chargeable at 5 p Cent		27	4	9
		Carried forward to Vol 2d of Ac		2511	4	4

Dr. Estate of Captain Arthur Frederick Seavan in further A/C with W. A. Serle Admor Cr.

Date		Particulars	Rs.	A.	P.
Fm Vol 3 fo 170	1845.				
May	31	To Cash for Commission on Rs 16 at 5 p Cent		12	10
December	19	To do for do on Rs 730. 8 " at do	36.	8.	5.
	23	To do paid Mr J Wass for the purchase of a Government Promissory Note of the 5 Per Cent Loan of 30th June 1841 No 11690 dated 30th June 1841 for Rs 600 " " Interest from 30th June to 22nd Dec 1845 being 175 days 14 6 1. Premium on Rs 600 at 9/8 p Cent 54 12 "	669.	2.	1.
1846. January	13	To Amount of Principal of a Government Promissory Note Sold particulars as per Entry on the contra side under this date	600	"	"
	"	To Cash for Commission on the difference of interest received upon the Sale of the Government Promissory Note Amounting to Rs 1. 11. " at 5 p Cent		1.	4.
Paid 4th Febry 1846.	22	To do Retained for fees of the Ludges Clerk to swear this Sand A/C	5.	"	"
Paid 6th March 1846.	"	To do Retained for Master's fees for Certifying and passing this A/C, also for receiving in Deposit Copies of Sand A/C and the list of Papers of this Estate as per XXI Ecclesiastical Side Rule on a Bill	22.	"	"
Paid 6th Febry 1846.	"	To do Retained for Registrar's fees for furnishing the Master with a Copy of this Sand A/C together with a List of Papers to be deposited with him in his Office on a Bill folios 12	9.	"	"
Paid 6th Febry 1846.	"	To do Retained for do for filing the Master's Certificate and this A/C, also the Inventory Annexed on a Bill	6.	"	"
Pd	"	To do Retained for postages and other incidental Expences	5.	"	"
			1,353.	8.	8.
	"	To Balance of Cash being the Clear residue of this Estate paid to Messrs Binny and Co Substituted Attorneys to Major Owen Phillips of the 56th Bengal Native Infantry the duly Constituted Attorney, and having such power of Substitution of Miss Ann Phillips Seavan and Miss Elizabeth Seavan, the Sisters of the deceased and the residuary Legatees named under the Will of the deceased as per their Receipt	676.	12.	5.
		Company's Rupees	2,030.	5.	1.

Date		Particulars	Rs.	A.	P.
1844. October	19	By Cash retained in my hands in my A/C closed under this date as follows. For fees of the Ludges Clerk for swearing S. & A/C of this Estate Rs 7 " " Deduct paid to the Registrar for do do 4 " " 3 " "			
		Tos postages &ca 10 " "	13.	"	"
1845 May	31	By do received from the Directors of the late Infantry Retiring Fund thro' Messrs Binny & Co being the Amount in their hands in favor of this Estate	16.	"	"
December	19	By do received from the Treasury being Six Months China Batta due to the deceased	730.	8.	"
	23	By Amount of Principal of a Government Paper purchased particulars as per Entry on the contra side under this date for	600.	"	"
1846 January	13	By Cash received from Mr John Wass for the Sale of a Government Promissory Note of the 5 p Cent Loan of 30th June 1841 No 11690 dated 30th June 1841 for Rs 600 " " Interest from 30th June 1845 to 13th January 1846 being 6 Months and 13 days 16 1 1. Premium on Rs 600 at 9/8 p Cent 54 12 " 670 13 1.	670.	13.	1.
		Deduct the Amount paid for Principal Premium at 9/8 per Cent and interest on the purchase of the above Government Promissory Note and debited in this A/C on 23rd December 1845 669 2 1.			
		Amount of difference of Interest Collected on which Commission is Chargeable 1. 11. "			
		Company's Rupees	2,030.	5.	1.

Madras 22nd January 1846.

Errors Excepted W A S

Dr. Estate of Captain John Fowle in further A/C with W. A. Serle Admor Cr.

Date		Particulars	Rs.	A.	P.
Trf from folio 55.					
1846 March	3	To Cash paid postage of letter to E. Fowle Esqr Moulmein		2.	"
April	15	To do paid do do to do do		1.	"
	17	To do paid do do from do do		2.	"
				5	"
1850 Jany	11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account	2	11	"
		Company's Rupees	3	"	"

Date		Particulars	Rs.	A.	P.
1845 Decr	2	By Cash retained in my A/C closed under this date for postages &ca	3.	"	"
		Company's Rupees	3	"	"

"In trust for Herbert Hamilton and Ebenezer Hamilton"

Dr. **Estate of Mr. Henry Rodger Hamilton in further A/C with W. A. Serle Admor** Cr.

			Rs	a	p
1845					
December	22d	To Cash for Commission on Rs. 15. 15. 7. at 5 p Cent	"	12	9
1846 April	2d	To do for do on Rs. 7. 15. 9 at do	"	6	5
May	14	To do paid Master for passing Schedule No. 2 to 2d March last	5	"	"
June	25th	To do for Commission on Rs. 7. 15. 9 at 5 p Cent	"	6	5
Oct.	15	To do for do on Rs. 7. 15. 9 at do	"	6	5

Carried forward to Vol 2nd fo. 143. 7 " "

						Rs	a	p
1845								
October	16	By Cash retained in my hands as 5 my A/C closed under this date as follows. Balance of Interest accrued due and received on the 5th July last on account of the Children	Rs 7. 9. 5					
		For Postages &c	5 " "			12	9	5
December	22d	By do received from the Treasury by Order of Court dated 25 July 1843 being the Amount of Interest accrued due on the funds standing to the credit of this Estate viz.						
		"In trust for Master Herbert Hamilton"						
		On a Note for Sr. 100 from 4 June to 4 Decr. 1845 is	Sr. 2. 8 "					
		On a do for " 200 from 4 do to 4 do is	" 5 " "					
			Sr. 7. 8 or	7. 15. 9				
		"In trust for Master Ebenezer Hamilton"						
		On a Note for Sr. 100 from 4 June to 4 Decr. 1845 is	Sr. 2. 8 "					
		On a do for " 200 from 4 do to 4 do is	" 5 " "					
			Sr. 7. 8 or	7. 15. 10		15	15	7
1846 April	2d	By do received from the Treasury by Order of Court dated 25 do being the Amount of do accrued due on do standing to the credit of do viz.						
		"In trust for Master Herbert Hamilton"						
		On a Note for Sr. 100 from 4 Decr. 1845 to 4 March 1846 is	Sr. 1. 4 "					
		On a do for " 200 from 4 do to 4 do is	" 2. 8 "					
			Sr. 3. 12 or	3. 15. 11				
		"In trust for Master Ebenezer Hamilton"						
		On a Note for Sr. 100 from 4 Decr. 1845 to 4 March 1846 is	Sr. 1. 4 "					
		On a do for " 200 from 4 do to 4 do is	" 2. 8 "					
			Sr. 3. 12 or	3. 15. 10		7	15	9
June	25th	By do received from do by Order of Court dated 25th do being the Amount of do accrued due on do standing to the credit of do viz.						
		"In trust for Master Herbert Hamilton"						
		On a Note for Sr. 100 from 4 March to 4 June 1846 is	Sr. 1. 4 "					
		On a do for " 200 from 4 do to 4 do is	" 2. 8 "					
			Sr. 3. 12 or	3. 15. 10				
		"In trust for Master Ebenezer Hamilton"						
		On a Note for Sr. 100 from 4 March to 4 June 1846 is	Sr. 1. 4 "					
		On a do for " 200 from 4 do to 4 do is	" 2. 8 "					
			Sr. 3. 12 or	3. 15. 11		7	15	9
Oct.	15	By do received from do by Order of Court dated 25 do being the Amount of do accrued due on do standing to the Credit of do viz.						
		"In Trust for Master Herbert Hamilton"						
		On Note No. 1217 of 223 for Sr. 100 from 4 June to 4 Sept. 1846	Sr. 1. 4 "					
		On do No. 1211 of 223 for Sr. 200 from 4 do to 4 do	" 2. 8 "					
			Sr. 3. 12 or	3. 15. 11				
		"In Trust for Master Ebenezer Hamilton"						
		On Note No. 1218 of 223 for Sr. 100 from 4 June to 4 Sept. 1846	Sr. 1. 4 "					
		On do No. 1212 of 223 for Sr. 200 from 4 do to 4 do	" 2. 8 "					
			Sr. 3. 12 or	3. 15. 10		7	15	9

Carried forward to Vol 2nd fo. 143. 52 8 3

					C.	A.	P.
To J from Folio 134			Brought forward	21607	13	11
1846 January	3d	To Cash paid proportion of three of Sixteen Bodies Conveying Cash from the Exr. Treasury to the Registrars Office and from thence to the Bank		1	—	—
	7	To do paid Registrars fees for issuing and registering an Order of Court dated 12th Dec. 1845 at Public		14	—	—
	"	To do paid Judge Clerk and Seales for said Order of Court dated 12th Dec. 1845		4	—	—
	17	To Amount deposited in the Treasury at Receipt of this date viz. In a Government Promissory Note of the 4 Per Centum of 1st March 1836 No. 13285 dated 31st March 1836 bearing interest from 30th Sept. 1845 for	Stg. 500			
		In a do of the 4 Per do of 1st May 1832 No. 7750 of 14126 dated 1st May 1832 bearing do from 1st Nov. 1844 for Stg. 2000 or	3083. 8			
		In a do of the 4 Per do of do No. 13554 dated 1st do bearing do from 1st May 1845 for Stg. 600 or	639			
		In a do of the 4 Per do of 31st March 1836 No. 7742 dated 31st March 1836 bearing do from 31st March 1845 for	500			
		In a do of the 4 Per do of 1st February 1843 No. 2676 dated 1st Feby 1843 bearing do from 1st August 1845 for	10000			
		In a do of the 4 Per do of 1st May 1832 No. 8164 of 2785 dated 1st May 1832 bearing do from 1st May 1845 for Stg. 1000 or	1065			
		In a do of the 4 Per do of 1st February 1843 No. 7417 dated 1st Feby 1843 bearing do from 1st February 1846 for	5000	20792	8	—
February	19	To Cash paid Wm Reeves the proportion of Advertising in the Spectator Newspaper respecting Mutter Claims and any right of Ours			15	6
	"	To do paid Mr Lawrence the do for do in the Halifax Gazette respecting do do			7	9
	"	To do paid Mr Howe the do for do in the Athenaeum Newspaper respecting do do			7	11
	24	To do paid Wm S Thomas for the purchase of a Government Promissory Note of the 4 Per Centum of 1st May 1832 No. 4905 dated 1st May 1832 for	Stg. 700			
		Interest from 1st Nov. 1845 to 24th February 1846 being 115 days	8. 13. 1			
		Deduct	708 13 1			
		Discount on Stg. 700 at 4½ p. Cent	31 8 —			
			Stg. 677. 5 1 or	721	5	6
March	24	To do paid do for the purchase of a do of the 5 Per do of 16th August 1825 No. 15398 of 2184 dated 12th May 1827 for	Stg. 200			
		Interest from 12th Nov. 1845 to 23d March 1846 being 3 Months & 39 days	3. 9 1			
		Premium on Stg. 200 at 7 p. Cent	14 —			
			Stg. 217. 9 1 or	231	11	4
	25	To Amount deposited in the Treasury at Receipt of this date viz. In a Government Promissory Note of the 4 Per Centum of 1st May 1832 No. 4905 dated 1st May 1832 bearing interest from 1st March 1845 for Stg. 700 or		745	8	—
	31	To do deposited in do at Do of this date viz. In a do of the 5 Per do of 16th August 1825 No. 15398 of 2184 dated 12th May 1827 bearing interest from 12th November 1845 for Stg. 200 or		213	—	—
April	4	To Cash paid Wm S. Thomas for the purchase of the following Two Government Securities viz. His Governments Promissory Note of the 5 Per Centum of 16th August 1825 No. 15393 of 2184 dated 12th May 1827 for	Stg. 200			
		Interest from 12th Nov. 1845 to 4th April 1846 being 3 Months and 51 days	5 14 4			
		Premium on Stg. 200 at 7 p. Cent	14 —			
			Stg. 219 14 4 or			
			Cy. 232 1			
		No. of the 4 Per do of 31st March 1836 No. 3523 dated 31st March 1836 for	Cy. 500			
		Interest from 31st March 1841 to 4th do being 60 Months and 4 days	100. 3 6			
		Deduct	600 3 6			
		Discount on Cy. 500. at 4½ p. Cent	22 8 —	577 11 6	809	12	6
		Carried forward to f. 206		45222	10	5

Cr

C. with Wm A. Sircle Admor

			C.	A.	P.
		Brought forward	43514.	15	2
1846 February	24	By Amount of Principal of a Government Paper purchased of particular Sale & Entry on the Contra Side under this date for Stg. 700 or	745	8	—
March	24	By do of do of a do purchased Particulars & Do on the Contra Side under this date for Stg. 200 or	213	—	—
April	4	By Cash refunded by Registrar being Commissions erroneously debited under date 2d January 1846	708.	4.	8.
	"	By Amount of Principal of Two Government Papers purchased Particulars & Entry on the Contra Side under this date Amounting to	713	—	—
		Carried forward to f. 206	45974	11	10

Dr. **Estate of Brigadier John Green in further** A/C

			Rs.	a.	p.
1846 January	15th	To Cash paid Mr. T. Thorp for posting the Original Letter including a remittance to Messrs. Brundrett & Co. London	1	.	.
	24	To do paid do for posting the Duplicate do including do to do do	1	.	.
	"	To do paid for Stage of Letter to Messrs. Brundrett and Co. London	.	10	.
March	8	To do paid do do to the Officer Commanding Jamkhandi	.	12	.
June	16	To do paid do do to do do	"	8	.
	16	To do paid do do from Messrs. Brundrett & Co. London via Bombay	1	2	.
July	6	To do paid do do to the Officer Commanding Jamkhandi	"	8	.
Augt.	12	To do paid do do to do do	"	8	.
1850 Jany.	11	To Balance of Cash due to this Estate transferred to the Union Genl. Account	6	.	.
			4	.	.
		Company's Rupees	10	.	.

Dr. **Estate of Miss J. Fraser in** A/C

			Rs.	a.	p.
Transfd. from Fbl. 2nd f. 106. 1846 February	5th	To Cash for Commission on Cert. No. 3. at 5 p. Cent			4
	"	To do for do on No. 3. 15. at do			3. 2.
March	24	To do paid Wm. Thos. for the purchase of a Government Promissory Note of the 5 p. Cent Loan of 18 Bengal 1825 No. 15413 of 81848 dated 12th May 1827 for	Sa. Rs. 100	.	.
		Interest from 12th Novr. 1845 to 23rd March 1846 being 3 Months and 30 days	1	0	6
		Premium on Rs. 100 at 7 p. Cent	7	.	.
			Sa. Rs. 100. 1. 6or	115	13	6
July	15	To do paid postage of Letter to Wm. Fraser Esqr.		"	2	"
Augt.	5	To do paid Costs for obtaining Letters of Administration to Assets to this Estate as p. Voucher		14	8	"
	20	To do paid postage of Letter from W. M. Fraser Esqr.		"	2	"
Sept.	12	To Amount of Principal of a Government Promissory Note lodged particularly as per Safety in the Cutcha Side under this date for Sa. Rs. 100 or		106	8	"
C.R. 2.8.8 Inst.	"	To Cash for Commission on the difference of Interest Collected upon the Sale of the above Government Paper amounting to C.R. 2. 8. 8. at 5 p. Cent		"	2	"
	17	To do paid Registrar's fees for furnishing the Master with a Copy of the Sud. A/C together with a list of Papers to be deposited with him in his Office as p. XXI Ecclesiastical Side Rule as p. Voucher No. 14		10	8	"
1st Jany 1847.	"	To do retained for the Master's fee for passing the Schedule No. 1 on 22nd Augt.		5	"	"
1st Jany 1847.	"	To do retained for — do — for passing the Schedule No. 3 on 22nd Do.		5	"	"
1st & 8th Oct. 1846 Regr. Fees. 7th Oct. & Chl. Fees 1843 1 7th Oct. 1846	"	To do retained for Regr. Clerk's fees for swearing Affirm to this A/C				
1st 8 Oct. 1846.	"	To do retained Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of Sud A/C and the List of Papers of this Estate as p. XXI Ecclesiastical Side Rule on a Bill		24	"	"
To Ex. Bk. Sud A/C Vol. 2nd f. 43	"	To do retained Registrar's fees for filing the Master's Certificate and this A/C also the Inventory Number path five Exhibits on a Bill		6	"	"
	"	To do retained for postages and other incidental Expenses		5	"	"
				297	15	5
	"	To Balance of Cash with C.R. p. 134. 7. 7 Disposed thus follows.				
	"	To Cash paid for a Set of Bills on London No. 2282 dated 17th September 1846 at 30 Days sight and Endorsed over and Remitted to Messrs. Brundrett Randall Summons and Thorne of the Temple London to be by them paid to the undermentioned persons the same being their respective Shares of the clear proceeds of this Estate Eg. 17. 2 Exchange at 2/10 p. p. Rupee	C.R. 105. 2. 11.			
				297	15	5

Dr. **A/C with W. A. Serle Admor** Cr.

			C.R.	a.	p.
1846 January	15th	To Cash retained in my A/C closed under this Date for postages Vis.	10	.	.
		Company's Rupees	10	.	.

Dr. **A/C with W. A. Serle Admor** Cr.

			C.R.	a.	p.
1843 June	16	By Cash received from M. S. Acworth Esq. late the Registrar of the Supreme Court being the balance in favor of the deceased's Estate as p. Sud A/C dated this day	201	15	6
1846 February	5th	By do received from Messrs. Franck & Co. being the Net Proceeds of the Sale of a Gilt Chain	.	12	3.
	"	By do received from do being do of the Sale of a Gold Locket and Books	3.	15	.
March	24	By Amount of Principal of a Government Paper Purchased particularly as per Safety in the Cutcha Side under this date for Sa. Rs. 100 or	106	8	.
Sept.	12	By Cash received from Mr. S. Thos. for the Sale of a Government Promissory Note of the 5 p. Cent Loan of 18 Bengal 1825 No. 15413 of 81848 dated 12th May 1827 for Sa. Rs. 100			
		Interest from 12th Novr. 1845 to 12th September 1846 being 9 Months & 30 days	4. 2. 9		
		Premium on Sa. Rs. 100 at 5 p. Cent	5. . .		
			Sa. Rs. 109. 2. 9or	116	1	3
			C.R. 116. 4. 3.			
		Deduct the Amount paid for Principal Premium at 7 p. Cent and Interest on the purchase of the above Note and dated in this A/C on the 15th March 1846 Rs. 108. 12. 6.				
		Deduct Difference of Premium between purchase and Sale this 8 day 2nd 2 p. Cent	2. . .			
			Sa. Rs. 106. 12. 6or	113	11	7
		Amount of Interest Collected on which Commission is chargeable at 5 p. Cent	2. 8. 8			

Carried forward to Vol 2 f. 43 — 429 7 .

Dr. Estate of Mr. Robert Howlison in A/C with W. A. Serle Admor Cr.

			Cr.	a.	p.
Trfd. from folio 73.					
1846			12.715.	4.	8.
January	22.	To Cash for Commission on the Interest received upon the Sale of the above Government Promissory Notes Amounting to Rs. 156. 13. 1. at 5 p Cent	7.	13.	5.
	27.	To do Retained to be paid to Messrs. Hider and Co. in full of their Claim on a Receipt	11.	8.	"
Paid 7 March 1846.	"	To do Retained for fees of the Judges Clerk to Swear this Sandlist	5.	"	"
Paid 6 March 1846.	"	To do Retained for Master's fees for Certifying and passing this list also for receiving in Deposit Copies of Sandlist and the list of Papers of this Estate as per XXI Ecclesiastical Side Rule on a Bill	31.	8.	"
Paid 6 March 1846.	"	To do Retained for the Registrar's fees for furnishing the Master with a Copy of the Sandlist together with a list of Papers to be deposited with him in his Office on a Bill folio 49.	36.	12.	"
Paid 6 March 1846.	"	To do Retained for do for filing the Master's Certificate and this list also the Inventory annexed with five Exhibits on a Bill	6.	"	"
Wd. to fur: A/C f. 182.	"	To do Retained for postages and other incidental Expenses	10.	"	"
			12.823.	14.	1.

To Balance of Cash viz. Cr. 3958. 12. 1. disposed of as follows. Cr. a. p.

" To Cash paid Messrs. Bainbrose and Co. for a Set of Wills on Messrs. Fletcher Alexander and Co. London No. 1708 dated 27th January 1846 at 30 days Sight and Endorsed over to Messrs. Grundrett Randall Simmons and Brown of the Temple London to be by them paid to Mr. James Howlison and to Mr. Wm. Hewit as particularised below £185. 11. 4 Exchange at 1/10½ p Rupee — 1979. 6. 1.

Mr. James Howlison's One Third Share of the clear residue of this Estate Cr. 1319. 9. 5.

Mr. William Hewit Son (and one of the Children) of the late Margaret Hewit formerly Margaret Howlison one of the Sisters of the deceased being one half of One Third Share of do do — 659. 12. 8.

1979. 6. 1.

To one half of One Third Share of Margaret Hewit the daughter and one other Child of the late Margaret Hewit formerly Margaret Howlison one of the Sisters of the deceased — Cr. 659. 12. 8.

To One Third Share of George Howlison Bertram the only son of the late Agnes Bertram formerly Agnes Howlison another of the Sisters of the deceased — 1319. 9. 4.

1979. 6. "

These Sums (minus a small amount in hand viz. Rs. 6. 10. 9.) have been invested in Four Government Promissory Notes viz.:

One Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No. 4688 dated 8 March 1826 for — Sr. 400. " "

Interest from 8 June 1845 to 26 January 1846 being 6 Months and 49 days — 12. 10. 11.

Premium on Sr. 400 at 5 p Cent — 20. " "

Sr. 432. 10. 11 or

Cr. 460. 12. 11.

Carried forward to folio 182 — 460. 12. 11. 1979. 6. 1. 12.823. 14. 1.

			Cr.	a.	p.	Cr.	a.	p.
			3988.	11.	"	16.782.	10.	2

Deduct the Amount paid on the purchase of the above Six Government Promissory Notes and debited in this Account Current as follows.

1844 Nov. 22. Paid for Principal, less Discount at 1½ p Cent and interest for Note No. 17004 Sr. 493. 10. 5 or — Cr. 525. 11. 9.

Deduct difference of discount between purchase and Sale this day viz. 1½ p Cent — Sr. 7. 8. or — 7. 15. 10. 517. 11. 11.

" Paid for Principal, less Discount at 1 p Cent and interest for Note No. 11995 — Cr. 497. 14. 5.

Deduct difference of discount between purchase and Sale this day viz. 2 p Cent — 10. " " 487. 14. 5.

" Paid for Principal, less Discount at 1 p Cent and interest for Note No. 12186 — Cr. 497. 14. 5.

Deduct difference of discount between purchase and Sale this day viz. 2 p Cent — 10. " " 487. 14. 5.

" Paid for Principal, less Discount at 1 p Cent and interest for Note No. 151 — Cr. 501. 3. 1.

Deduct difference of discount between purchase and Sale this day viz. 2 p Cent — 10. " " 491. 3. 1.

1845 March 25. Paid for Principal, less Discount at 1½ p Cent and interest for Note No. 13190 Sr. 1100. 11. 9. or — Cr. 1172. 4. 6.

Deduct difference of discount between purchase and Sale this day viz. 1½ p Cent Sr. 16. 8. or — 17. 9. 2. 1154. 11. 4.

" Paid for Principal, less Discount at 1 p Cent and interest for Note No. 6761 — Cr. 706. 6. 9.

Deduct difference of discount between purchase and Sale this day viz. 2 p Cent — 14. " " 692. 6. 9. 3831. 13. 11.

Amount of Interest Collected on which Commission is Chargeable @ 5 p Cent — 156. 13. 1.

Carried forward to folio 182 — 16.782. 10. 2.

Dr. Estate of Mr. Robert Howlison in Acct with Wm A. Serle Admor Cr.

To Journal folio 181

	Cr a/c	Cr a/c	Cr a/c
	460. 12. 11	1979. 6. 1.	12,823. 14. 1.

Three Government Promissory Notes of the 4 p Centum of 1st March 1836 viz.

No 1750 dated 31st March 1836 for	Cr.	500. "
" 895 dated 1st do	for "	500. "
" 905 dated 31st do	for "	500. "
		1500. "

Interest from 1st March 1845 to 26 January 1846 being 6 Months and 118 days for 49. 6. 4.

Deduct 1549. 6. 4.

Discount Cr. 1500 at 2½ p Cent 37. 8. " 1511. 14. 4.

1972. 11. 3.

and have been deposited in the Treasury "in trust for Margaret Howlison Daughter and one other Child of the late Margaret Howlison formerly Margaret Howlison one of the Sisters of the deceased" and "for Clark Howlison Serhaus the only Son of the late Agnes Serhaus formerly Agnes Howlison one other of the Sisters of the deceased" as per Public Notice Dated receipt of 5th February 1846.

Cash in hand		6. 10. 9. 1979. 6.	3958. 12. 1.
	Company's Rupees	16782. 10. 2.	

Madras 5th February 1846

Errors Excepted

W A S

Dr. Estate of Mr. Robert Howlison in further Acct with Wm A. Serle Admor Cr.

			Cr a/c
1846 February 7.	To Cash paid postage of letter to Wm J. Murray Dumbarton Triplicate via Bombay	. 10. —	
"	To do paid do do to Messrs Grundrett and Co. London Triplicate via do	. 10. —	
"	To do paid Wm F. Thorp for personally posting the original letter inclosing the 1st packet of bills for £ 185. 11. 4. to Messrs Grundrett and Co. London	1. — —	
"	To do paid do for do do the triplicate do inclosing 2nd ditto for £ 185. 11. 4. to do do	1. — —	
June 18	To do paid postage of letter from Messrs Grundrett and Co. London via Bombay	. 10. —	
		3 14. "	
1850 January 11	To Balance of Cash due to this Estate transferred to the Governor Genl's Account 122-2 Folio 198	24 14 9	
	Company's Rupees	28 2 9	

Madras 11th January 1850

Errors Excepted

Admor.

			Cr a/c
1846 February 5th	By Cash retained in my Office closed under this Date for postages &c		10. " "
	The Claim of Messrs Nador & Co		11 8. "
	The Residue of the Children's Share		6 10. 9.
	Company's Rupees		28 2 9

Dr. Estate of Captain William Bennett in Ac.t

				£ s. d.	£ s. d.
To f.o from folio 9.					
1846				17321 7 9	566. 5. 7.
	A Government Promissy Note of the 4 p.r Cent Loan of 1st February 1843 No 151 dated				
	1st February 1843 for		£ 500 . .		
	Interest from 1st Augt 1845 to 29th Janry 1846 being 12 Months 28 days		29. 14. 8.		
	Deduct		529. 14. 8		
	Discount on £ 500 at 2½ p.r Cent		11. 4. .	518. 10. 8.	17,840. 2. 5.
February 9.	To Amount deposited in the Treasury at the Receipt of this date viz.t				
	In Two Government Promissory Notes of the 5 p.r Cent Loan of 18 Augt 1825 viz.t				
	No. 15562 for £1775 dated 23d Augt 1826 bearing interest from 23d Nov.r 1845 for £ 3200 or			3408 . .	
	No. 15561 for £1775 dated 23d do bearing do from 23d do for . 5000 or			5325 . .	
	In a do of the 5 p.r Cent do of 15th January 1830 No. 2366 for £ 1500 dated 1st Nov.r 1835 bearing do				
	from 1st February 1845 for £ 1500 or			1597 8 .	
	In Two do of the 4 p.r Cent do of 1st May 1832 viz.t				
	No. 18196 dated 1st May 1832 bearing interest from 1st Nov.r 1844 for £ 1100 or			1171 8 .	
	No. 17004 dated 1st do bearing do from 1st do for . 500 or			532 8 .	
	In Two do of the 4 p.r Cent do of 31st March 1836 viz.t				
	No. 6768 dated 31st March 1836 bearing interest from 30th Sept.r 1844 for			700 . .	
	No. 6981 dated 31st do bearing do from 30th Sept.r 1845 for			1100 . .	
	In Two do of the 5 p.r Cent do of 30th June 1841 viz.t				
	No. 5460 dated 30th June 1841 bearing interest from 30th June 1845 for			1000 . .	
	No. 5773 dated 30th do bearing do from 30th June 1844 for			1500 . .	
	In a do of the 4 p.r Cent do of 1st February 1843 No. 151 dated 1st February 1843 bearing do				
	from 1st August 1844 for			500 . .	16834 8 .
March 15th	To Cash paid Messrs. Thomas for the purchase of a Government Promissory Note of the 5 p.r Cent Loan of				
	18 Augt 1825 No. 13508 dated 10th June 1828 for		£ 100 . .		
	Interest from 10th Sept.r 1845 to 13th March 1846 being 6 Months and 3 days		2. 0. 8		
	Premium on £ 100 at 2½ p.r Cent		2. 4. .		
			£ 104 0. 8 or		111. 9. 8.
April 2d	To Amount deposited in the Treasury at the Receipt of this date viz.t				
	In a Government Promissory Note of the 5 p.r Cent Loan of 18 Augt 1825 No. 13508 dated				
	10th June 1828 bearing interest from 10th September 1845 for £ 100 or			106 8. .	
4th	To Cash paid Messrs. Bros for the purchase of a Government Promissory Note of the 4 p.r Cent Loan of 31st				
	March 1836 No. 2052 dated 31st March 1836 for		£ 500 . .		
	Interest from 31st March 1845 to 4th April 1846 being 12 Months and 4 days		20. 3. 6.		
	Deduct		520. 3. 6.		
	Discount on £ 500 at 4½ p.r Cent		22. 8. .	497. 11. 6.	
25th	To Amount deposited in the Treasury at the Receipt of this date viz.t				
	In a Government Promissory Note of the 4 p.r cent Loan of 31st March 1836 No. 2052 dated				
	31st March 1836 for			500 . .	
May 11th	To Cash paid for Stamps for duplicate Letter to Messrs. Spurrett & Co. London via Marseilles			. 10 .	
14th	To do paid Master for passing Schedules No. 2. to 27 March last			5. . .	
June 8th	To do paid postage of letter to the Officer Commanding 35th M.t N.t Hobaspar			. 8 .	
11th	To do paid W.m A.d Rinkind the proprietor for Advertising in the Commercial Advertiser				
	for any next of Kin			4. 11 .	
"	To do paid proprietor of postage for duplicate letter to Messrs. Spurrett & Co. London via Marseilles			. . 4	
16th	To do paid W.m B. Pearson the proprietor for Advertising in the Athenæum Newspaper				
	for any next of Kin			18. 12 .	
30th	To do paid Messrs. Rowland & Role Solicitors in full of their Costs for advising in				
	respect of the Legacies under the deceased's will as per Voucher			12. . .	
July 28th	To do paid Mr. W.m B. Pearson for Advertising in the Athenæum Newspaper for next of Kin			18. 8. .	
	Carried forward to the Sheet No. 1 Vol. 2 of Ac.ts			36516. 14. 6	

Cr. with W. A. Serle Armor 6

			£ s. d.
			35,407. 8. 6.
1846			
March 15th	By Amount of Principal of a Government Paper purchased per particulars as per Entry on the		
	Counterside under this date for £ 100 or		106. 8. .
April 4th	By Cash refunded by Registrar being Commissions erroneously debited under date 20 January 1846		503. 8. 3.
"	By Amount of Principal of a Government Paper purchased per particulars as per Entry on the contra		
	side under this date for		500 . .
	Carried forward to Sheet No. 1 Vol. 2 of Ac.ts		36517. 0. 9

Dr.

Estate of Richard Alleyne Esquire in further A/C with W. A. Serle Admor.

			Rs	A	P
1845 October	4	To Cash paid postage of letter to E. Ehrensperger Esq. London via Marseilles	"	10	"
1846 February	5th	To do for Commission on Rs 227-7-8 at 5 P Cent	11	6	"
May	14	To do paid Master for passing Schedule No 2 to 2d March last	5	"	"
1848 Sept	18	To do paid do for do No 2 of 22nd Oct last	5	"	"
	"	To do paid do for do No 2 of 1st March last	5	"	"
			27	"	"
1850 Jany	11	To Balance of Cash in favor of this Estate transferred to the Admor Genl's Account No 1 f 12	210	7	8
		Company's Rupees	237	7	8

Cr.

			Rs	A	P
1845 October	4	By Cash retained in my A/C closed under this date for postages &ca	10	"	"
1846 February	5th	By do received from Mess Franck and Co being the Net Proceeds of the sale of Watches &ca	227	7	8
		Company's Rupees	237	7	8

Dr. Estate of George Lamb Esqre in Ac/

		£	s	d
Trfd from folio 100.				
1846				
February 16.	To Cash for Commission on Rs. 18362 .. 11. at 5 p. Cent	73.	13.	4.
21.	To do paid postage of letter from Messrs Spurrett & Co. London via Bombay	918.	1.	8.
			10.	"

Carried forward to folio 186. 992. 9. "

		Cr a l	Cr a l
		33,638. . .	. . .
Five Government Promissory Notes of the 5 p. Cent Loan of 30 June 1841 viz.t:			
No. 4987	dated 30 June 1841 bearing interest from 31 December 1845 for	900. . .	
No. 7038	dated 30 do bearing do from 31 do for	600. . .	
No. 6023	dated 30 do bearing do from 31 do for	500. . .	
No. 9853	dated 30 do bearing do from 31 do for	800. . .	
No. 11103	dated 30 do bearing do from 31 do for	600. . .	
Four Government Promissory Notes of the 4 p. Cent Loan of 1 February 1843 viz.t:			
No. 696	dated 1 February 1843 bearing interest from 1 August 1845 for	1100. . .	
No. 3722	dated 1 do bearing do from 1 do for	900. . .	
No. 5000	dated 1 do bearing do from 1 do for	900. . .	
No. 7922	dated 1 do bearing do from 1 February 1846 for	1000. . .	
		40938. . .	
The Same having been purchased by the Sub Treasurer with part of the interest accrued due on the Funds Standing to the Credit of this Estate			
In Cash		807. 2. .	41745. 2. .
Part of such Cash viz.t the Sum of Cr 69. 6. 8 being the Amount deposited by the said P. Cator on the 18 Sept.r 1838 as per debit Side of his said Off.e closed under same date, the remaining part thereof viz.t the Sum of Cr 737. 11. 4. being the remainder of the interest accrued due on the said Funds Standing in the said Treasury to the Credit of this Estate			
Deduct the Amount paid for Principal and interest on the purchase of Sixteen of the above Government Securities and debited in the said P. Cator's Off.e closed 18 Sept.r 1838 as follows-			
1829 March 24	Principal and Interest of Note No. 7509	St. £. 1876. 2. .	
April 15	do do of Note No. 12807	" 316. 1. 1.	
" .	do do of Note No. 10206	" 430. 1. 9.	
October 12	do do of Note No. 13508	" 104. 3. .	
Novem.r 30	do do of Note No. 229	" 2295. 15. 3.	
1830 March 15.th	do do of Note No. 227	" 3075. 2. .	
" 17	do do of Note No. 3765	" 1085. . 7.	
Nov.r 5.th	do do of Steady Acc.t No. 202 & since exchanged into a Gov.t Promissory Note No. 2982	" 600. . .	
1832 July 18	do do of Note No. 1161	" 706 1. .	
" "	do do of Note No. 5814	" 1031. . 5.	
August 30	do do of Note No. 1225	" 1911. 11. 2.	
Sept.r 5.th	do do of Note No. 1533	" 1205 2. 3.	
1835 Dec.r 29	do do of Note No. 13227	" 5131. 12. 6.	
1836 Octo.r 4	do do of Note No. 9678	" 1218 7. 2.	
1838 August 18	do do of Note No. 1231 of 223	" 101. . 5.	
" .	do do of Note No. 682 of 1364	" 202. 15. 5.	
		St. £. 21890. 12. .	
		or Cr. 23313. 10. 5.	
Sept.r 18	Principal Deposited in Cash by the said P. Cator as per his said Off.e	69. 6. 8.	23383 1. 1.
Amount on which Commission is Chargeable			18362. . 11.

Carried forward to folio 186 41745. 2. "

In behalf for Herbert Hamilton and Ebenezer Hamilton

Dr. Estate of Mrs Ann Amelia Hamilton in father A/c with W. A Serle Admor Cr

17[illegible]						Cr	a	P.
1846 May 11	To Cash paid Master for passing Schedule No 2 to 2d Branch Estate					5	.	.
1850 Jany 11	To Balance of Cash due to this Estate transferred to the Admor Gents Account as follows.							
	In 6 per Cent Rate of the 5th per Cent Loan of 18 Augt 1825. No 6820 dated 26 October 1826							
	for Rs 100 nr.				106 - 8 -			
	In Cash				50 - 10 - 5	157	2	5
				Company's Rupees		162	2	5

1845 September 12	By Amount retained in my hands Entitled for Mr Herbert Hamilton and Mr Ebenezer Hamilton the other two Sons of the Deceased being in full of their two thirds of three fourths of the clear pecuniary Estate at Poney Cft closed under this Date viz.							
	In a Government Promissory Note of the 5 per Cent Loan of 18 Augt 1825 No 6820 dated 26 October 1826 for Rs 100 nr				106 8 .			
	In Cash				52 14 5	159	6	5
	By Cash retained in my said Cft closed under this Date as follows.							
	Cr fee of the Enquiry Clerk to Special Cft				- 13 - 4			
	Ditto paid ditto				- 6 8	- 6	8	
	Cr incidental Expences Vza				2 5 4	2	12	-
				Company's Rupees		162	2	5

Madras 11th January 1850
Errors Excepted

Admor

Dr. Estate of Lieutenant James Hay in A/c with William A Serle Rejr Cr

1844						Cr	a	P.
Jany 11	To Cash paid Mr J. D. Cripley the Proprietor for advertising in the Examiner News Paper respecting any further Claims against this Estate					-	12	10
April 27	To do paid Proprietor of Postage of Letter to Messrs Burnchell & Co London					-	1	3
1845 Jany 3	To do paid do do from do do					-	5	-
" 20	To do paid do do to do do					-	5	-
"	To do paid do do to do do					-	5	-
1850 Jany 11	To Balance of Cash due to this Estate transferred to the Admor Gents Account					1	13	1
						18	2	11
				Company's Rupees		20	-	-

1844 Jany 18	By Amount retained in my A/C closed under this date as follows.							
	Master for Schedule				3 - 8 -			
	Judges Clerk for Swearing J. V Cft Vza				- 8 -			
	District Paid on account				6 - -	- 4	8	
	To publishing Advertisements & Schedules				12 - -	20	-	-
				Company's Rupees		20	-	-

Dr. Estate of Lieutenant William Hake in A/c with William A Serle Rejr Cr

1850						Cr	a	P.
Jany 11	To Balance of Cash due to this Estate transferred to the Admor Gents Account					120	6	3
				Company's Rupees		120	6	3

1847 Febry 1st	By Amount retained in my A/C closed under this date as follows.							
	Pro Rata Costs				117 6 - 3			
	To Postages Vza				3 - - -	120	6	3
				Company's Rupees		120	6	3

Dr. **Estate of George MacLeod Knox Esquire** in further A/C

				£	s	d
To Jour. Vol. 3 f. 60	1844					
	March	5th	To Cash for Commission on Rt. 49.13.2 at 5 p Cent	2	7	10
	May	11th	To do paid Matter in passing Schedule No. 2 to 2d March last	5	"	"
	1846 July	8th	To do for Commission on Rt. 2.14.7 at 5 p Cent	"	2	4
			Carried from Vol. 3 f. 222	7	10	2

Cr. **By Account of the Estate of Lieutenant Humphrey Ewing** in further A/C

				£	s	d
Exam. for the Ptys. 26 Marpls.	1846 March	3d	By Cash paid postage of Original Letter (including a fine levied thereon) to Messrs Brundrett and Co. London via Marseilles	1	2	"
Ptys. 26 do.		"	By do paid do of Duplicate do (including do do) to do do via Southampton	1	2	"
Ptys. 28 do.		"	By do paid W. Knapp for postage of the Original and Duplicate Letters inclosing a remittance of £208.7.7. to Messrs Brundrett & Co London	2	"	"
	June	18th	By do paid postage of letter from Messrs Brundrett & Co London via Dunkerque	"	5	"
	August	11th	By do paid Registrar's fees for furnishing the Master with a Copy of the A/C together with a List of Papers to be deposited with him in his Office under Ord. XXI Ecclesiastical Side Rules and Orders &c.	7	8	"
Paid 9th January 1847		"	By do retained for the Master's fee for passing the Schedule No. 3 on 22nd October last	5	"	"
Paid 4th Sept 1846		"	By do retained for the Clerk's fee for receiving Monies to this A/C	2	8	"
Paid 3d Sept 1846		"	By do retained Master's fees for Certifying and passing this A/C also for receiving in deposit Copy of the said A/C and the List of Papers of this Estate under Ord. XXI Ecclesiastical Side Rules on a Bill	24	8	"
Paid 5th Sept 1846		"	By do retained for the Registrar's fees for passing the Master's Certificate and this A/C on a Bill	4	"	"
For the further A/C see Vol. 3 f. 227		"	By do retained for postages and other incidental Expences	10	"	"
			By Balance of Cash in favor of this Estate viz. £ CR. £ 359.10.3 Rt. paid as follows	58	1	"
		"	To Cash paid for a Bill of Exchange on London No. 2116 dated 11th August 1846 at 30 d/s and Endorsed over and remitted to Messrs Brundrett Randall Simmons and Thorn of the Temple London who by them paid to the undermentioned persons the same being their respective Shares in the clear balance of the One Seventh Share of the late Miss Elizabeth Ewing and retained in my hands on Account of this Estate until their right to the same had been established viz. £ 29.6.11 Sterling at 1/11½ p Rupee is Cr. Rupees 299.11.3			
		"	To Mrs Stephen Ewing residing in the United States of America as the Heir of the deceased being in full of this One Sixth Share 59.15.1			
			Carried forward to Vol. 2d f. 26 59.15.1	58	1	"

Dr. **Estate of Elizabeth Ewing** with W. N. Serle Admor

				£	s	d
	1845 December	29th	By Cash retained in my A/C closed under this date as follows			
			To fee of the Hon'ble Clerk to swear my Admor. A/C of the Deceased late the Union	14	"	"
			Ditto Ditto the Registrar	8	"	"
			Ditto	6	"	"
			To Postages &c.	5	"	"
	1844				11	"
	March	5th	By do received from Messrs Franck and Co. being the Net Proceeds of the Sale of Tea sold		49	13 2
60 Rs.	1846 July	8th	By do received from Messrs Rogers & Co being do do of two Boxes		2	14 7
13.4.9	1850 January	3d	By Amount retained in my A/C closed 29 December 1845 as follows			
			1/2 Rs Dividends of the Claim of the late W. C. L. Bathie	Rs	1 10 4	
			Ditto of Major J. R. Clayhorn		46 7 3	
			Ditto of Capt. G. Spinks		20 11	
			2d & 3d Ditto of Monroe and Co		17 10 2	
			Ditto of Colonel Bannerman		36 1 6	
			Ditto of the late Major J. MacDougall		9 10 5	
			Ditto of the late Rattray and Co		29 6 3	
			Ditto of Messrs Baron and Tarique		23 4 11	
			Ditto of the Rajah of Tanjore		27 12 "	
			Ditto of the late J. Richmond Esq		1 7 9	
			Ditto of the late Mr Knox Esq		94 11 1	
			Carried from Vol. 3d f. 222		490 3 7	63 11 9

Cr. **By Account of the Estate of Elizabeth Ewing** with W. N. Serle Admor

				£	s	d
	1846 March	5th	By Cash retained in my A/C closed under this date as follows			
			For the representatives of the late Miss Elizabeth Ewing one of the Sisters of the deceased being in full of her Nineteenth Share of the charge of this Estate	407	11	3
			For incidental Expences	10	"	"
				417	11	3
			Carried forward to Vol. 2d f. 26		417	11 3

Dr. Estate of George Lamb Esquire in Ac[count] with W. A. Serle Admor

			Cr. a[mount]	a[nd]
from folio 186.			49152	1. .
1846 March	15.	To Amount of Principal of Seven Government Papers sold particulars as per Duty on the cause Side under this date Amounting to Sr£1500 or	1384	0. .
		Carried forward to folio 190	50536	1. .

Cr. with W. A. Serle Admor

			Cr. a[mount]	a[nd]	Cr. a[mount]	a[nd]	Cr. a[mount]	a[nd]
			1995	11 8	15198	14 10	56944	. 10
1846								
		Three Government Promissory Notes of the 5 p[er] Cent Loans of 15 January 1830 viz.						
		N[o] 1225 dated 2[d] September 1830 for			Sr£ 1000	. .		
		N[o] 2982 dated 25th November 1830 for			" 600	. .		
		N[o] 1274 dated 6th September 1830 for			" 500	. .		
					Sr£ 2900	. .		
		Interest on Sr£ 1000 from 2[d] Sep[t] 1845 to 12th March 1846 being 6 Months and 10 days			47	7 5		
		Interest on Sr£ 600 from 25 Aug[t] 1845 to 12 do being 6 Months and 15 days			16	3 8		
		Interest on Sr£ 500 from 6th Sep[t] 1845 to 12 do being 6 Months and 6 days			12	14 6	76	9 7
							2976	9 7
		Premium on Sr£ 2900 at 2 p[er] Cent					58	. .
		Deduct					3034	9 7
		Brokerage on Sr£ 2900 at 1/6 p[er] Cent					1	13 .
							Sr£ 3032	12 7 or 3229
		Three do of the 5 p[er] do of 30 June 1841 viz.						
		N[o] 4987 dated 30 June 1841 for			Cr£		900	. .
		N[o] 1110 dated 30 do for			"		600	. .
		N[o] 6023 dated 30 do for			"		500	. .
		N[o] 9055 dated 30 do for			"		800	. .
		N[o] 7038 dated 30 do for			"		600	. .
					Cr£		3400	. .
		Interest on Cr£ 3400 from 31 Dec[r] 1845 to 12 March 1846						
		being 71 days					33	1 1
		Premium on Cr£ 3400 at 3/4 p[er] Cent					119	. .
		Deduct					3552	1 1
		Brokerage on Cr£ 3400 at 1/6 p[er] Cent					2	2 .
							3549	15 1
							877	3 9 5
March	15.	By Cash received from M[r] Thos[s] for the Sale of the following Seven Government Securities viz.					877	3 9 5
		Three Government Promissory Notes of the 5 p[er] Cent Loan of 18 Aug[t] 1825 viz.						
		N[o] 13508 dated 10 June 1828 for			Sr£		100	. .
		Interest from 10 Sep[t] 1845 to 13 March 1846 being 6 Months and 3 days					2	8 8
		Premium on Sr£ 100 at 2 1/2 p[er] Cent					2	4 .
							Sr£ 104	12 8
							or Cr£ 111	9 8
		N[o] 12807 dated 18 March 1828 for			Sr£		300	. .
		Interest from 18 do to 13 do being 3 Months and 25 days					7	3 10
		Premium on Sr£ 300 at 2 1/2 p[er] Cent					6	12 .
					Sr£		313	15 10 or 334
		N[o] 10206 dated 14 October 1827 for			Sr£		400	. .
		Interest from 14 July 1845 to 13 do being 6 Months 29 days					13	5 5
		Premium on Sr£ 400 at 2 p[er] Cent					8	. .
					Sr£		421	5 5 or 448
		Four do of the 5 p[er] do of 15 January 1830 viz.						
		N[o] 682 of 3564 dated 1st March 1830 for			Sr£		200	. .
		Interest from 1st Aug[t] 1845 to 13 do being 6 Months 12 days					6	1 6
		Premium on Sr£ 200 at 2 p[er] Cent					4	. .
					Sr£		210	1 6 or 223
		Carried forward to folio 190	1118	7 7	23972	8 3	65747	10 3

Dr. **Estate of George Lamb Esqre pr** Ac/

from folio 189

			Ct a d
1846			
March			50,550. 9. .
16.	To Amount of Principal of Three Government Papers Sold particulars at Entry on the Contra Side under this date Amounting to Sr. 3800 or	4,047. . .	
18.	To do of do of Seven do Sold particulars at Entry on the Contra Side under this date Amounting to	4300. . .	
"	To Cash paid postage of letter to Messrs. Thurnett & Co. London. Dispatched in Southampton	. 10. .	
"	To do paid for a set of Bills on London No. 1808 dated 18th March 1846 at 30 Days Sight and Endorsed over and remitted to Messrs. Thurnett Randall Rimmond and Thown of the Temple London to be by them paid to Alexander Smith Esqr of Aberdeen the Trustee appointed by the deceased's Will being in further part of the clear residue of this Estate £939. 3. 4. Exchange at 1/11 p Rupee	9000. . .	
19.	To Amount of Principal of Four Government Papers Sold particulars at Entry on the Contra Side under this date Amounting to	3900. . .	
"	To Cash paid for a Set of Bills on London No. 1810 dated 19th March 1846 at 30 Days Sight and Endorsed over and remitted to Messrs. Thurnett Randall Rimmond and Thown of the Temple London to be by them paid to Alexander Smith Esqr of Aberdeen the Trustee appointed by the deceased's Will being in further part of the clear residue of this Estate £354. 11. 8. Exchange at 1/11 p Rupee	3700. . .	
	Carried forward to folio 191		70,284. 3. .

Cr. with W. A. Serle Admor 6

			Ct a d	Ct a d	Ct a d
			1118. 7. 7	23,972. 8. 3.	65,717. 10. 3.
1846					
	No. 1231 of 223 dated 4th March 1830 for	Sr. 100. . .			
	Interest from 4th Sept. 1845 to 15th March 1846 being 6 Months 11 days	2. 9. 11			
	Premium on Sr. 100 at 2 p Cent	2. . .			
		Sr. 104. 9. 11 on	111. 6. 9		
	No. 2270 dated 22d January 1831 for	Sr. 100. . .			
	Interest from 22d July 1845 to 15th do being 6 Months & 50 days	3. 2. 11			
	Premium on Sr. 100 at 2 p Cent	2. . .			
		Sr. 105. 2. 11 on	112. . 4		
	No. 1965 dated 24 December 1830 for	Sr. 100. . .			
	Interest from 24 Sept. 1845 to 15th do being 3 Months & 19 days	2. 5. 3			
	Premium on Sr. 100 at 2 p Cent	2. . .			
		Sr. 104. 5. 3 on	111. 1. 9	1453. . 5	1453. . 5
March	15. By Cash received from C. Soobarayloo Chetty for the Sale of Three Government Promissory Notes of the 5 p Cent Loan of 15th August 1825 viz:				
	No. 5814 dated 4th September 1826 for	Sr. 1000. . .			
	No. 3765 dated 22d November 1825 for	" 1800. . .			
	No. 9678 dated 15th October 1827 for	" 1200. . .			
		Sr. 3800. . .			
	Interest on Sr. 1000 from 4th Sept. 1845 to 15th March 1846 being 6 Months 12 days	26. 10. 3.			
	Interest on " 1800 from 22d Aug. 1845 to 15th do being 6 Months & 22 days	44. 13. 1.			
	Interest on " 1200 from 15th July 1845 to 15th do being 6 Months & 62 days	40. 3. 1.	111. 10. 5		
	Premium on Sr. 3800 at 1 p Cent		38. . .		
			3949. 10. 5		
	Deduct Brokerage on Sr. 3800 at 1/16 p Cent		2. 6. .		
		Sr. 3947. 4. 5 on	4203. 13. 7	4203. 13. 7	
18.	By do received from do for the Sale of Seven do 5 p Cent do of 5th March 1836 viz:				
	No. 5252 dated 5th March 1836 for	Ct. 600. . .			
	No. 6772 dated 5th do for	" 600. . .			
	No. 9386 dated 5th do for	" 600. . .			
	No. 3304 dated 5th do for	" 800. . .			
	No. 14882 dated 5th do for	" 700. . .			
	No. 2844 dated 5th do for	" 500. . .			
	No. 12126 dated 5th do for	" 500. . .			
		Ct. 4300. . .			
	Interest on Ct. 4300 from 5th Sept. 1845 to 18th March 1846 being 169 days	79. 10. 2			
		4379. 10. 2			
	Deduct Discount on Ct. 4300 at 6¼ p Cent	268. 12. .			
		4110. 14. 2			
	Deduct Brokerage on Ct. 4300. at 1/16 p Cent	2. 11. .	4108. 3. 2	4108. 3. 2	
19.	By do received from do for the Sale of Four do as follows. Three Government Promissory Notes of the 5 p Cent Loan of 1st February 1833 viz:				
	No. 696 dated 1st February 1833 for	Ct. 1100. . .			
	No. 3722 dated 1st do for	" 900. . .			
	No. 5000 dated 1st do for	" 900. . .			
		Ct. 2900. . .			
	Interest on Ct. 2900 from 1st Aug.st 1845 to 19th March 1846 being 6 Months 7 18 days	72. 9. 10.			
		2972. 9. 10.			
	Deduct Discount on Ct. 2900 at 6¼ p Cent	181. 4. .			
		2791. 5. 10.			
	Carried forward to folio 191		2791. 5. 10.	33737. 9. 5.	754[illegible]2. 11. 5.

Dr. **Estate of George Lamb Esquire** in Ac/ with **W. A. Serle Admor** Cr.

from folio 190.

			Cr. a/c	Cr. a/c	Cr. a/c
			2791. 5. 10.	33737 9 5.	75482. 11. 5.
1846					
March	24	To Cash paid Wm. Thos. for posting an Original letter inclosing the 1st. of a set of Bills for £2271. 5. " to Messrs. Thwaites and Co. London	1. "		
"		To do paid do for do the Duplicate do inclosing 2d. of do for £2271. 5. " to do do	1. "		
"		To do paid do for do the Original do inclosing the fourth of two Sets of Bills for £939. 3. 4 and £554. 11. 8. to do do	1. "		
"		To do paid do for do the Duplicate do inclosing the Second of two do for £939. 3. 4 and £554. 11. 8. to do do	1. "		
"		To do paid postage of Original letter to Messrs. Thwaites and Co. London via Marseilles	" 10.		
"		To do paid do of Duplicate do to do do via Southampton	" 10.		
	26	To Amount of Principal of Ten Government Papers Sold Pattinson and Plumtry on the Cunha Rise under the Date Amounting to Rs. 2700 or	2675. 0.		
			7620 4 3.		
		Carried forward to fo. 192	79164 15 "		

1846					
		A Government Promissory Note of the 4 p. Cent Loan of 1st. February 1843 No. 7922			
		dated 1st. February 1843 for	Rs. 1000. "		
		Interest from 1st. February 1846 to 19th. and 1846 being 46 days	5. 7		
			1005. 7		
		Deduct			
		Discount on Rs. 1000 at 6¼ p. Cent	62. 8 "	942. 8 7	
				3733. 14 5	
		Deduct			
		Brokerage on Rs. 3900 at ½ p. Cent	2 7 "	3731 7 5	3731 7 5.
March	26.	By Cash received from Wm. Thos. for the Sale of Ten Government Promissory Notes of the 4 p. Cent Loan of 1st. May 1832 viz.			
		No. 1188 dated 1st. May 1832 for	Rs. 600. "		
		No. 7271 dated 1st. do for	" 500. "		
		No. 17001 dated 1st. do for	" 800. "		
		No. 13189 dated 1st. do for	" 800. "		
			Rs. 2700. "		
		Interest on Rs. 2700 from 1st. Nov. 1845 to 26th. March 1846 being 145 days	42. 14. 5		
			2742. 14. 5		
		Deduct			
		Discount on Rs. 2700 at 5 p. Cent	135. "		
			Rs. 2607. 14. 5	2777 6 8	2777. 6. 8
				40246 7 6	
		Deduct the Amount paid for Principal on the purchase of Sixteen of the above Government Securities and debited in the said P. Entries &c.			
		dated 18th. Sept. 1838 as follows			
1829					
March	24.	Paid for Principal Premium at 1¾ p. Cent for Note			
		No. 7509	Sa. Rs. 1881. 8 "		
		Deduct Difference of Premium between purchase			
		and Sale 1st at ½ p. Cent and Brokerage	10 2 "	1821. 6 "	
April	13.	Paid for Principal Premium at 1¾ p. Cent for Note			
		No. 12807	305 4 "		
"		Paid for Principal Premium at 1¾ p. Cent for Note			
		No. 10206	407 " "		
Oct.	12.	Paid for Principal Premium at 2 p. Cent for Note			
		No. 13508	102 " "		
Nov.	30.	Paid for Principal less Discount at 12 p. Cent for			
		Note No. 229	1936 " "		
1830					
March	15.	Paid for Principal less Discount at 3½ p. Cent for			
		Note No. 227	Sa. Rs. 2872 8 "		
		Deduct Difference of Discount between purchase			
		and Sale 2nd at 3¼ p. Cent	97 8 "	2775 " "	
"	17.	Paid for Principal Premium at 2 p. Cent for Note			
		No. 3765	Sa. Rs. 1632 " "		
		Deduct Difference of Premium between purchase			
		and Sale 2nd at 1 p. Cent and Brokerage	17 " "	1615 " "	
Nov.	5.	Paid for Principal of a Treasury Debenture issued pursuant			
		No. 202 and Arrears of Interest pursuant to Note No. 19828	8600 " "		
		Deduct Brokerage on Sale	" 6 "	599. 10 "	
1832					
Feby.	18.	Paid for Principal less Discount at 1 p. Cent for Note			
		No. 1161	Sa. Rs. 693. " "		
		Deduct Difference of Discount between purchase			
		and Sale 2nd at 3½ p. Cent	24 8 "	668. 8 "	
		Carried forward to fo. 192	10229 12 "	40246 7 6	8199 7. 9 6

Dr. Estate of George Lamb Esquire in A/C with W. A. Serle Admor. Cr.

		CR.	A.	P.
from folio 191.		79,164	15	"

Carried forward to f. 202 — 79,164 15

			CR.	A.	P.	CR.	A.	P.	CR.	A.	P.
			10,229	12	"	40,246	7	6	81,991	9	6
1832 July	18th	Paid for Principal Premium at 2 P Cent for Note No. 5814 — SR. 1,020 " "									
		Deduct difference of Premium between purchase and Sale vizt 1 P Cent and Brokerage — 10 10 "	1,009	6	"						
Augt.	30th	Paid for Principal Premium at 3 P Cent for Note No. 1225 — Sca. R. 1,854 " "									
		Deduct difference of Premium between purchase and Sale vizt 1 P Cent and Brokerage — 19 2 "	1,834	14	"						
Sept.	5th	Paid for Principal Premium at 3/4 P Cent for Note No. 1533 — Sca. R. 1,135 12 "									
		Deduct difference of Premium between purchase and Sale vizt 1 3/4 P Cent and Brokerage — 19 4 "	1,116	8	"						
1835 Decemr.	29th	Paid for Principal less Discount at 4 1/2 P Cent for Note No. 13227 — Sca. R. 4,775 " "									
		Deduct difference of Discount between purchase and Sale vizt 3 P Cent — 150 " "	4,625	"	"						
1836 Febry	4th	Paid for Principal Premium at 2 1/4 P Cent and Brokerage for Note No. 9678 — Sca. R. 1,227 12 "									
		Deduct difference of Premium between purchase and Sale vizt 1 1/4 P Cent and Brokerage on purchase and Sale — 16 8 "	1,211	4	"						
1838 Augt.	18th	Paid for Principal Premium at 6 P Cent & Commission for Note No. 1231 of 223 — SR. 106 8 "									
		Deduct difference of Premium between purchase and Sale vizt 4 P Cent and Commission on purchase — 4 8 "	102	"	"						
	"	Paid for Principal Premium at 6 P Cent and Commission for Note No. 682 of 1364 — SR. 213 " "									
		Deduct difference of Premium between purchase and Sale vizt 4 P Cent & Commission on purchase — 9 " "	204	"	"						

also

Deduct the Amount of the remaining Twenty Seven Government Securities received by me and Credited in this A/C as follows

1846 Febry	16th	Principal of Note No. 1274 — SR. 500 " "			
		Deduct Brokerage on Sale — " 5 "	499	11	"
	"	Principal of Note No. 1965 —	100	"	"
	"	Principal of Note No. 2270 —	100	"	"
	"	Principal of Note No. 1188 — SR. 600 " "			
		Deduct Discount on Sale vizt 5 P Cent — 30 " "	570	"	"
	"	Principal of Note No. 4905 — SR. 700 " "			
		Deduct Discount on Sale vizt 4 1/2 P Cent — 31 8 "	668	8	"
	"	Principal of Note No. 7271 — SR. 500 " "			
		Deduct Discount on Sale vizt 5 P Cent — 25 " "	475	"	"
	"	Principal of Note No. 13189 — SR. 800 " "			
		Deduct Discount on Sale vizt 5 P Cent — 40 " "	760	"	"
	"	Principal of Note No. 17001 — SR. 800 " "			
		Deduct Discount on Sale vizt 5 P Cent — 40 " "	760	"	"
		Sca. R.	24,265	15	"
		CR.	25,843	3	7

Carried forward to f. 202 — 25,843 3 7 40,246 7 6 81,991 9 6

Dr. Estate of Lieutenant Humphrey Ewing in Ac/ Cr with W. A Sole Admor

			Ac/ a/c	Ac/ a/c
from fo 189			1005. 15. .	
1846 March	16. To Amount of Principal of a Government Paper Sold particulars as per Entry on the Contra Side under this date for Rs. 1200 or	1278. . .		
	18. To do of do do Sold particulars as per do on the Contra Side under this date for	500. . .		
	" To Cash for Commission on the Premium and Interest received Rs. 109. 5. 11. @ 5 p.Cent	5. 7. 6.		
	24th To do paid C. W. Blunt Esq. Assignee of the Goods and Chattels of C. Nadasawmy Modelly an Insolvent Debtor in full of the Said C. Nadasawmy's Claim against this Estate as per receipt	47. 12. .		
Paid 13th May 1846.	25th To do Retained for Master's fees for Examining and passing the Schedule No. 2 of the 2nd March instant	5. . .		
Paid 9th Feby 1847.	" To do Retained for do for Examining and passing the Schedule No. 3 on 22nd Oct. next	5. . .		
Paid 5th May 1846.	" To do Retained for fees of the Supreme Court to swear this I. & A/c	5. . .		
Paid 10th June 1846	" To do Retained for Master's fees for Certifying and passing this a/c also for receiving in Deposit Copies of I. & A/c and the list of Papers of this Estate as per XXI Ecclesiastical Side Rule on a Bill	27. . .		
Paid 5th May 1846	" To do Retained for Registrar's fees for furnishing the Master with a Copy of the I. & A/c together with a list of Papers to be deposited with him on a Bill for Rs. 126	19. 8. .		
Paid 5th May 1846.	" To do Retained for Do for filing the Master's Certificate and this a/c also the Inventory annexed on a Bill	6. . .		
Vide fo Jour. a/c fo 180.	" To do Retained for incidental Expences	10. . .		
		2914. 10. 6.		
	To Balance of Cash in favor of this Estate Cr. 2853. 14. 11. disposed of as follows			
	" To Cash paid for a Set of Bills on London No. 1830. Dated 25th March 1846 at 30 days sight and Endorsed over and remitted to Messrs. Thurnburett Randall Ammount and Thomson of the Temple London to be by them paid to the undermentioned persons being their respective Shares of the clear Residue of this Estate £208.7.7 Exchange at 1/1. D. Rupee is Cr. 2774. 6. 10.			
	To Mr. Alexander Ewing residing in the United State of America a Brother of the deceased, being in full of his One Seventh Share of the clear Residue of this Estate	407. 11. 4.		
	To Mr. Samuel Ewing residing in Do Do one other Brother of the deceased being in full of his One Seventh Share of Do Do	407. 11. 4.		
	To the Reverend Wm. Ewing Vicar of Donegal Ireland one other Brother of the deceased being in full of his One Seventh Share of Do Do	407. 11. 3.		
	To Miss Anne Ewing residing at Waterloo Place Londonderry One of the Sisters of the deceased being in full of Her One Seventh Share of Do Do	407. 11. 3.		
	To Miss Isabella Ewing residing at do One other Sister of the deceased being in full of Her One Seventh Share of Do Do	407. 11. 3.		
	To Mr. Wm. Pownoby Ewing residing in London One of the Children of the late Major John Ewing One other Brother of the deceased being in full of his One Third of One Seventh Share of	135. 14. 5.		
C/R. 2 24/47 fo 8	31st To Cash paid Mr. Robert John Ewing One of the Children of Do Do being in full of his One Third of One Seventh Share of Do Do as per Voucher	135. 14. 5.		
C/d 2 do.	" To do paid do the Constituted Attorney of Mr. Henry Alexander Ewing one other of the Children of Do Do being in full of his One Third of One Seventh Share of Do Do as per do	135. 14. 5.		
Vide fo Jour. C/R. fo 189.	" To do Retained to be paid to the Representatives of the late Miss Elizabeth Ewing one other Sister of the deceased being in full of Her One Seventh Share of Do Do as Do	407. 11. 3.	2853. 14. 11.	
	Company's Rupees	5768. 9. 5.		

Madras Errors excepted March 1846

			Ac/ a/c	Ac/ a/c
			869. 10. 9	3964 1. .
1846 March	16. By Cash received from C. Soobaroylo Chetty for the Sale of a Government Promissory Note of the 5 p.Cent Loan of 18 August 1825 No. 1806 of 4812 dated 16 Feby 1826 for Rs. 1200 . .			
	Interest from 16 August 1845 to 16 March 1846 being 6 Months & 12 Days	34. 9. 7		
	Premium on Rs. 1200 at 1 p.Cent	12. . .		
		Rs. 1246. 9. 7		
	Deduct Brokerage on Rs. 1200 at 1/8 p.Cent	. 12. .		
		Rs. 1245. 13. 7 =	1326. 13. 3.	1326. 13. 3.
	18. By do received from do for the Sale of do do of the 4 p.Cent Loan of 31 March 1836 No. 5380 dated 31 March 1836 for	Cr. 500. . .		
	Interest from 30 Sept. 1845 to 18th March 1846 being 169 days	9. 4. 2.		
		509. 4. 2.		
	Deduct Discount on Cr. 500. at 6 1/4 p.Cent	31. 4. .		
		478. . 2.		
	Deduct Brokerage on Cr. 500. at 1/8 p.Cent	. 5. .	477. 11. 2.	477. 11. 2.
			2674. 3. 2.	
	Deduct the Ammount received and Credited in this a/c on			
1846 March	3. Principal of Note No. 1806 of 4812 Rs. 1200 =	Cr. 278. . .		
	Deduct Brokerage on Sale 5 No. 12 =	. 12. 9. 277. 3. 3.		
	" Principal of Note No. 7855 Rs. 100 =	106. 8. .		
	" Do of Note No. 2154 Rs. 200 =	213. . .		
	" Do of Note No. 5380	500. . .		
	Deduct Discount on Sale with 6 1/4 p.Cent & Brokerage	31. 9. 468. 7. .		
	" Principal of Note No. 7854	500. . .		
	Deduct Brokerage on Sale	. 5. 499. 11.	2504. 13. 3.	
	Ammount of Premium and Interest Collected on which Commission Chargeable @ 5 p.Cent		109. 5. 11.	
	Company's Rupees		5768. 9. 5.	

Excepted 189 Do & Ad.

Dr. **Estate of Lieutenant Howe Metcalfe** in Ac/c with **W. A. Serle Admor** Cr.

				C Rs	A	P
from M. Vol 15 f 22 1846						
March	18	To Cash paid fee for Accountant Gurrah's Certificate of Funds		2	"	"
April	4	To do paid Lushington Clerk and Sealer for Oath and Sealing Petition		4	8	"
	6	To do paid the Registrar's fees for obtaining Letters of Petition Debonis non adm to Mr Hill		8	"	"
	"	To do paid do for filing Oath of Petitioner at Mr do		2	"	"
	22	To do paid postage of letter to C. Metcalfe Esqr Mallingaum		"	10	"
May	18	To do paid do do from do do		"	5	"
June	8	To do paid the Registrar's fees for drawing and entering an Order of Court dated 22nd May 1846 at Mr Hill		12	"	"
	23	To do paid Lushington Clerk for said Order of Court dated 22nd do (Certifying that he has signed & sealed the Order)		2	8	"
	"	To do paid Sealer for Sealing said Order of Court dated 22nd do		1	8	"
	27	To Amount of Principal of Government Security & particulars as per entry on the Contra Side under this date for Sa Rs 100 or		106	8	"
	"	To Cash for Commission on the difference of Interest Collected upon the sale of the above Government Security CRs 46-1-9 at 5 P Cent		2	4	11
July	3	To do paid Mr Dale Thomson on account of the Estate Fees of Mr Geo Gordon Mr in full of their Claim as Mr Powden		21	"	"
1st & 3rd Jany 1847	4	To do retained for the Master's fees for passing the Schedule No 1 on 22nd October next		5	"	"
1st & 3rd Jany 1847	"	To do retained for do for passing do No 3 on 22nd do		5	"	"
Paid 5 March /46	"	To do retained for fees of the Prothonotary Clerk to swear this Fund A/C		5	"	"
Paid 5 March /46	"	To do retained for Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of Fund A/C and the List of Papers of this Estate as P XXI Ecclesiastical Side Rule on a Bill		25	"	"
Paid 5 March /46	"	To do retained for the Registrar's fees for furnishing the Master with a Copy of the Fund A/C together with a List of Papers to be deposited with him in his Office as P XXI Ecclesiastical Side Rule on a Bill Fo 15		11	4	"
Paid 5 March /46	"	To do retained for do for filing the Master's Certificate and this A/C also the Inventory thereto with Four Exhibits on a Bill		6	"	"
Vide Exhibit A/C below	"	To do retained for postages and other incidental Expenses		5	"	"
				225	7	11
	"	To do paid for a Bill of Wills at London No 2031 dated 4th July 1846 at 30 Days sight in favor of Mr W. Serle Esq: and by him indorsed over to Messrs Brundrett Randall Cumming and Thorne of the Temple London to be by them paid to Thos Metcalfe Esq 5 New Square Lincolns Inn London the Father of the Accountant being in full of the Clear residue of this Estate £16-11-2 Exchange at 2/10 per Rupee is		169	2	"
Vide Fol			Company's Rupees	394	9	11

				C Rs	A	P
1843						
June	10	By Cash received from Mr Accountant for Interest on the Rupee Company Paper being balance of Cash in favor of this Estate at Period of last Report dated		111	13	2
1846						
June	25	By Amount received from the Treasury by Order of Court dated 22nd May 1846 being in full of the Funds standing there to the Credit of this Estate viz:-				
		In a Government Promissory Note of the 5 P Cent Loan of 15 January 1830 No 1964 dated 24 December 1830 bearing interest from 24 December 1833 for Sa Rs 100 or		106	8	"
	27	By Cash received from Mr Thomas for the Sale of the above Security No 1964 for Rs 100				
		Interest from 24 December 1833 to 27 June 1846 being 150 Months and 3 Days	62 8 7			
		Premium on Rs 100 at 3 P Cent	3 " "			
			Sa Rs 165 8 7 or	176	4	9
			C Rs 176 4 9			
		Deduct the Amount of Principal, Premium at 4 P Cent and Interest paid on the purchase of the above Government Security and debited on the 1st November 1837 in the A/C of Mr W Peter Carter bearing date the 5th October 1839 Sicca Rupees 123-3-10 or	C Rs 131 4 "			
		Deduct Difference of Premium between purchase and Sale viz 1 P Cent Sa Rs 1 or	1 1 " 130 3 "			
		Amount of Interest Collected on which Commission is chargeable at 5 P Cent	16 1 9			
			Company's Rupees	394	9	11

Madras Error Excepted
W.A.S.
Admor.

Dr. **Estate of Lieutenant Howe Metcalfe** in Ac/c with **W. A. Serle Admor** Cr.

				C Rs	A	P
1846						
July	9	To Cash paid postage of letter to Messrs Brundrett & London via Marseilles		"	10	"
	11	To do paid Mr J. Thomas for personally having at the Post Office the Original and Duplicate letter inclosing that 1/2 of the Bill for £16-11-2 to Messrs Brundrett & London		2	"	"
1847 March	13	To do paid postage of letter from Messrs Brundrett & Co London per Steamer		"	8	"
1850				3	2	"
Jany	11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account		1	14	"
			Company's Rupees	5	"	"

				C Rs	A	P
1846						
July	4	By Cash retained in my A/C closed under this date for postages &c		5	"	"
			Company's Rupees	5	"	"

Dr.

Estate of Lieutenant Robert Bradshaw in A/C with W. A Serle Admor

Cr.

from Genl Bk vol 8 fo 102

				Cr. a R.
1846 March	18	To Cash paid Fee for Accountant General's Certificate of Funds		2 . .
April	4	To do paid Lodges Black and Sealer for Oath and Sealing Petition		4 8 .
	4	To do paid the Registrar's Fees for obtaining Letters of Petition & Administration &c &c &c as per Bill		8 . .
	5	To do paid do for filing Oath of Petitioner as per do		2 . .
May		To do paid do for drawing and registering an Order of Court dated 3d April 1846 as per Bill		12 . .
		To do paid Lodges Black and Sealer for obtaining Signature and Sealing the said Order		4 . .
	18	To Amount of Principal of One Government Promissory Note No 1222 for Sa Rs 100 as per Entry on the Contra Side and in this Date for Sa Rs 100 or	106 8 .	
Pd 19 Sept		To Cash for Commission on the difference of Interest received upon the Sale of the above Government Security C Rs 165-8-8 at 5 P Cent		2 4 5
Pd 1st Feby 1847 Same	21	To do retained for Master's fees for passing Schedule No 1 on 22d October next		5 . .
Pd Feby 1847 -		To do retained for do do do No 2 on 22d do		5 . .
Paid 3d July 1846 -		To do retained for fees of the Judge's Clerk to sever as this and other A/Cs		5 . .
Paid 5th May 1846		To do retained for Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of Will &c and the Oath of Executors of this Estate as per XXI Ecclesiastical Court Rule on the Bill		25 8 .
Paid 3d July 1846 -		To do retained for the Registrar's fees for furnishing the Master with a Copy of the Inventory &c together with a List of Papers to be deposited with them in his Office as on Bill fo 16		12 . .
Paid 3d July 1846 -		To do retained for the Registrar's fees for filing the Master's Certificate and this A/C also the Inventory &c as per Voucher & Exhibits on the Bill		6 . .
Rs 16 for A/C see below		To do retained for postages and other incidental Expences		5 . .
			C Rs. a. P. 204 12 5	
May	29	To do paid Messrs Rawlinson and Rose Trustees of the Estate from all &c &c their proportion of their Claim of C Rs 478-10-8 against the Estate as per Voucher	115 - 6	
	30	To do paid Mr E Monsell Superintendent of the Male Asylum &c &c his proportion of his Claim of C Rs 59 - - against the as per do	25 - 1 - 9	
June	2	To do paid Messrs Dale and Halyburton for the late firm of Messrs George Gordon &c &c their proportion of their Claim of C Rs 267 - - against the as per do	17 - - 4	157 2 7
			Company's Rupees	361 15 .

Madras 2d Error

June 1846 Excepted MAS Admor

Dr. ——— Estate of Lieutenant Robert Bradshaw in A/C with W. A Serle Admor

Cr.

				Cr. a R.
1846 June	10	By Cash received from A D Acworth Esq late the Registrar of the Supreme Court being balance of Cash in favor of this Estate as per A/C of this date		90 5 4
1846 May	12	By Amount received from the Treasury by order of Court dated 3d April 1846 being in full of the Sums standing thereto the Credit of this Estate viz:-		
		In a Government Promissory Note of the 5 P Cent Loan of 15 January 1830 No 1222 of 223 dated 4th March 1830 bearing interest from 4th March 1836 for Sa Rs 100 or		106 8 .
	18	By Cash received from M. Thaff for the Sale of the above Government Security No 1222 of 223 for	106 100 - -	
		Interest from 4th March 1836 to 18th May 1846 being 120 Months and 15 Days	51 - - 5	
		Premium on Rs 100 at 4 P Cent	4 - - -	
			Sa Rs 155 - - 5 or	165 - 1 - 8.
			C Rs 165 - 1 - 8	
		Deduct the Amount paid on the purchase of the above Government Security and credited in the A/C of W. L Cater closed 5th October 1839 on the 1st November 1837 Sa Rs 112-4-3 or		119 - 9 - -
		Amount of Interest Collected on which Commission is chargeable at 5 P Cent		45 - 8 - 8
			Company's Rupees	361 15 .

179

Dr. ——— Estate of Lieutenant Robert Bradshaw in A/C further with W. A Serle Admor

Cr.

				Cr. a R.
1846 July 1850	17	To Cash for Commission on Rs - - 5 at 5 P Cent		- 3 3
Janry	11	To Balance of Cash due to this Estate passed to the Crown Debt Account		8 13 5
			Company's Rupees	9 - 8

Cr.

				Cr. a R.
1846 June	2	By Cash retained per my A/C closed under this date for postages &c &c		5 . .
July	17	By do received from W W Glover being a further Dividend on account of the debt due by the late W. E Gordon to this Estate		4 . 8
			Company's Rupees	9 . 8

Dr.

Estate of Captain James Meulk in Acct with W. A. Lesle Admor

Cr.

			Ch	a	p
1846					
March	18th	To Cash paid fee for Accountant General's Certificate of Encd	2	—	—
April	4th	To do paid Inspt Clerk and Sealer for Oath and Sealing Letters	4	0	—
	6th	To do paid the Registrar's fee for obtaining Letters of Administration De bonis non &c & Bill	0	—	—
	"	To do paid do for filing Oath of Admor &c & do	2	—	—
June	5th	To do paid do for drawing and entering an Order of Court dated 27th May 1846 &c & do	13	12	—
	5th	To do paid Inspt Clerk for said Order of Court dated 27th do	2	8	—
	"	To do paid Sealer for sealing said Order of Court dated 27th do	1	0	—
	27th	To do for Commissions on £108 at 5 p Cent	5	6	5
Sept	30th	To do for do on £5315 12 7 at do	265	12	8
Oct	1st	To do from Mr. Lesle the Admor for the purchase of Seven Government Debentures for Account			
		Five Government Promissory Notes of the 5 p Cent Loan of 15th January 1830 viz.			
		No. 1013 of £798 dated 22nd June 1830 for	£ 100	—	—
		No. 1878 of £691 dated 24th April 1830 for	100	—	—
			500	—	—
		but as £100 from 22nd Sept 1842 to 1st Oct 1846 being 4 Months and 9 days	80	7	10
		but as £100 from 24th July 1840 to 1st do being 72 Months and 6 days	30	15	1
		Premium on £500 at 4½ p Cent	111	6	11
			22	8	—
			£	633	4 11
		Three Do of the 4 p Cts of 31st March 1836 viz.	Ch	675	2 2
		No 9011 dated 31st March 1836 for	Ch 500	—	—
		No 10046 dated 31st do do for	500	—	—
		No. 12184 dated 31st do do for	800	—	—
			1800	—	—
		but as Note No 9011 for Ch 500 from 31st March 1840 to 1st Oct being 78 Months and 1 day	130	—	10
		& as No 10046 for Ch 500 from 31st March 1845 to 1st do being 18 Months 1 day	30	—	10
		& as No 12184 for Ch 800 from 30th Sept 1842 to 1st do being 48 Months 1 day	128	1	4
		Do Discount	288	3	—
		Discount on Ch 1800 at 7 p Cent	2088	3	—
		One Do of the 5 p Cts of 30th June 1841 No 5318 dated 30 June 1841 for	126	—	—
		but from 30 June 1846 to 1st Oct being 2 Months and 30 days	Ch 1200	—	—
		Premium on Ch £1200 at 7 p Cent	135	4	7
		One Do of the 4½ p Cts 1st Octr 1843 No 3610 dated 1st Octr 1843 for	84	—	—
		but from 1st August 1844 to 1st Oct being 24 Months and 61 days	Ch 600	—	—
		Do Discount	52	—	2
		Discount on Ch £600 at 7 p Cent	652	—	2
	13th	To Amount deposited in the Treasury as p Receipt of this Date viz.	42	—	—
		In Five Government Promissory Notes of the 5 p Cent Loan of 15th January 1830 viz.	610	—	2
		No 1013 of £798 dated 22nd June 1830 bearing interest from 22nd Sept 1842 for £ 100	Ch 426	—	—
		No 1878 of £691 dated 24th April 1830 bearing do from 24th July 1840 for 100	106	8	—
		In Three Government Promissory Notes of the 4 p Cent Loan of 31st March 1836 viz.			
		No 9011 dated 31st March 1836 bearing interest from 31st March 1840 for	500	—	—
		No 10046 dated 31st do bearing do from 31st March 1845 for	500	—	—
		No 12184 dated 31st do bearing do from 30th Sept 1842 for	800	—	—
		In a Government Promissory Note of the 5 p Cent Loan of 30 June 1841 No 5318 dated 30 June 1841 bearing interest from 30 June 1846 for	1200	—	—
		In a Do of the 4½ p Cts 1st Octr 1843 No 3610 dated 1st Octr 1843 bearing do from 1st August 1844 for	600	—	—
			£	4,132	8 —
				9,104	9 —

Carried forward to Fol 2nd f. 54

			Ch	a	p
1846					
June	27th	By Cash received from the Treasury by Order of Court dated 27th May 1846 being Sum and Cost of the Interest on the Funds in Cash now standing there to the Credit of this Estate	108	—	—
Sept	30th	By do received from the Administrators of Major Thomas Meulk being in full of the One fourth Share of the Clear residue forthcoming to this Estate as the Brother and one of the			
		four the heirs of the said late Major Thomas Meulk — residuary Legatees under the Will of the said late Major Thomas Meulk	5,315	12	7
5423 12 7					
Oct	1st	By Amount of Principal of Seven Government Promissory Notes purchased, particulars as			
9556 47		per Entry on the Contra Side under this date Amounting to	4,132	8	—

Carried forward to Fol 2nd f. 54 — 9,556 4 7

Dr.

Estate of Serjeant John Burns in A/C. with W. A. Serle Admor

				Cr.	a.	P.
1846						
March	18.	To Cash paid fee for Accountant Genl's Certificate of Funds	2	..	..	
April	4	To do paid Instal Clerk and Sealer for Oath and Sealing Admon	4	8	..	
	6	To do paid the Registrar's fees for obtaining Letters of Admon & Bond pursuant to Act &c &c	8	..	..	
	"	To do paid do for filing Oath of Admor as per do	2	..	..	
June	1.	To do paid do for Issuing and entering an Order of Court dated 22d May 1846 as per do	13	12	..	
	3d	To do paid Instal Clerk for said Order of Court dated 22d do	2	8	..	
	"	To do paid Sealer for Sealing said Order of Court dated 22d do	1	8	..	
	8	To do paid postage of letter to Riding Master J Burns Bangalore	.	2	..	
	11	To do paid proportion of postage of triplicate letter to Messrs Thurnett & Co London via Marseilles	.	..	4	
	25th	To do paid Mr Thos for the purchase of a Government Promissory Note of the 5 per Cent Loan of 16th January 1830 No 1049 of 1517 dated 22d November 1830 for Rr 200				
		Interest from 22d Novr 1835 to 25th June 1846 being 120 Months and 3½ days 105 14 10				
		Premium on Rr 200 at 3 per Cent 6				
		Rr 311 14 10 or	332	3	8	
July	10	To Amount deposited in the Treasury as per Receipt of this date with In a Government Promissory Note of the 5 per Cent Loan of 16 January 1830 No 1049 of 1517 dated 22d November 1830 bearing interest from 22d November 1835 for Rr 200 or	213	..	..	
Sept	28	To Cash paid Mr J Lawrence the proportion for advertising in the Lost & George Gazette respecting further Claims and any part of him	1	..	6	
Oct	23	To do paid postage of Letter from J C Thomson Esq London via Bombay	..	10	..	
Novr	6	To do paid do of Duplicate do to Do Do	..	10	..	
1847						
Jany	9	To do paid the Master's fee for passing the Schedule No 1 of 22 Oct 1846	5	..	..	
March	2d	To do paid postage of Letter from Messrs Thurnett & Co London via Bombay	1	4	..	
	15	To do paid do do from do do per Steamer	..	8	..	
April	16	To do paid the Master's fee for passing the Schedule No 2 of 1st March last	5	..	..	
	19	To do paid postage of Letters from Messrs Thurnett and Co London via Bombay	2	9	..	
	24	To do paid do of Original and Duplicate Letters to Do Do via do	2	3	..	
May	19	To do paid do of two do from Do Do via do	1	4	..	
		Company's Rupees	599	10	1	

Cr.

			Cr.	a.	P.
1846					
June	25th	By Cash received from the Treasury by Order of Court dated 22d May 1846 being the full Amount of Cash now standing there to the Credit of this Estate	381	3	11
		By Amount of Principal of a Government Paper purchased pursuant to Act &c &c on the Contra side under this date for Rr 200 or	213	..	..
			594	3	11
1850.					
Jany	11	By Balance of Cash due by this Estate transferred to the Admor Genl Account	5	6	2
		Company's Rupees	599	10	1

Dr.

Estate of Mrs Sarah Evatt in Acct with W. A Serle Admor

Cr.

Com. Ct. Vol 4 p. 72.

			Cr.	a.	p.
1846 March	18th	To Cash paid fee for Accountant General's Certificate of Funds	2	"	"
April	4	To do paid Crier & Clerk and Sealer for Oath and Sealing Petition	4	8	—
	6	To do paid the Registrar's fees for Staming Letters of Administration & bond sum at £1000	8	"	"
	"	To do paid do for filing Oath of Petitioner as per do	2	—	—
July	30	To do paid Registrar's fees for drawing and entering an Order of Court dated 18th July 1846 as per Voucher	13	12	"
	31	To do for Commission on the Interest received & over Rs 230-5-7 at 5 p Cent	11	8	3
	"	To do paid Judge's Clerk for obtaining Judges signature to the said Order of Court dated 18 July 1846	2	8	—
	"	To do paid Sealer for sealing the said Order of Court dated 18th do	1	8	—
Pd 9 Janry 1847 Augt	7	To do retained for the Master's fees for passing the Schedule No 1 on 22nd October last	5	"	"
Pd 9 Janry 1847	"	To do retained for do. for passing the Schedule No 3 on 22nd Oct.	5	"	"
Paid 4 Sept 1846	"	To do retained Judge's Clerk's fee for swearing Affidavit to this Suit & Bill	5	"	"
Paid 5 Sept 1846	"	To do retained Master's fees for Certifying and passing this Bill also for receiving in deposit Copies of Suit & Bill and the List of Papers of this Estate as per XXI Ecclesiastical Side Rule on a Bill			
Paid 5 Sept 1846	"	To do retained Registrar's fees for furnishing the Master with a Copy of the Suit & Bill together with a List of Papers to be deposited with him in his Office as per XXI Ecclesiastical Side Rule on a Bill for 13	25	8	"
Paid 5 Sept 1846	"	To do retained Registrar's fees for filing the Master's Certificate and this Bill also the Inventory annexed with two Exhibits on a Bill	9	12	"
	"	To do retained for postages and other incidental Expenses	6	"	"
			5	"	"
	"	To Balance in favor of this Estate Viz Rupees 338-2-9 Disposed as follows	107	"	3
	"	To Cash paid Mr Robert Strange and Mrs E. Strange his wife on the Daughter of the deceased being her One third Share of this Estate as per Voucher	112	11	7
	"	To do paid Mr B. Johnston and Mrs Sarah Johnston his wife on the Daughter of the deceased being her One third Share of Do as per do	112	11	7
Paid 5 Sept 1846	"	To do retained & to be paid to Captain Robert William Scott the Son of the deceased being his One third Share of Do as per Do	112	11	7
			338	2	9
		Company's Rupees	445	3	"

Rs. NB.

Madras 7th Novr 1846
Errors
WAS

Cr.

			Cr.	a.	p.
1843 June	10	By Cash received from Mr Acworth by late the Regr of the Supreme Court being Balance of Cash in favor of this Estate as per Voucher	46	3	9
1846 July	31	By do received from the Treasury by Order of Court dated 18th July 1846 being in full of the funds standing there to the Credit of this Estate	398	15	3
		Do Net balance of Principal in Cash in the Treasury deposited there by Patrick Clayhorn Esqr	168	9	8
		Amount of Interest Collected on which Commission is chargeable at 5 p Cent	230	5	7
			398	15	3
		Company's Rupees	445	3	"

Request 1846
Excepted
WAS
Administrator

Dr.

Estate of Cornet D. I. Fatio in A/c. with W. A. Serle Admor

				Co.	a	p
1846						
March	10	To Cash paid fee for Accountant General's Certificate of Funds		2	"	"
April	4	To do paid Lord's Clerk and Sealer for Oath and Sealing Letters		4	0	
	6	To do paid the Registrars fees for obtaining Letters of Admon & bond vizt A/c Bill		8	12	"
	"	To do paid do for filing Oath of Admor A/c Bill do		2	"	"
June	1st	To do paid do for naming and entering an Order of Court dated 22nd May 1846 A/c Bill do		13	12	"
	3d	To do paid Lord's Clerk for said Order of Court dated 22nd do		2	0	"
	"	To do paid Sealer for Sealing said Order of Court dated 22nd do		1	0	"
	11	To do paid proportion of postage of Duplicate letter to Messrs Brunsell & Sanderson re Mr Gilled		"	"	3
Sept.	28	To do paid Mr J. Lawrence the proportion for answering in the Court of Exchequer the petitioning further Claims and any rept of him		1	"	6
Dec.	8	To do paid Mr J. Thaps for the purchase of a Government Promissory Note of the 5 p Cent Loan of 18 August 1825 No 11096 dated 9 April 1828 for Sa Rs 200 — — —				
		Int from 9 Janry 1841 to 8 Dec. 1846 being 69 Months and 30 days — 59-2-3				
		Deduct Discount on Sa Rs 200 at 1½ p Cent — 3 — —				
		Sa Rs 256-2-3 or		272	12	8
	22nd	To Amount deposited in the Treasury as p Receipt of this date vizt.				
		in Government Promissory Note of the 5 p Cent Loan of 18th August 1825 No 11096 dated 9th April 1828 bearing interest from 9th January 1841 for Sa Rs 200 or		213	"	"
1847 Janry	9	To Cash paid the Master's fee for passing the Schedule No 1 of 22nd Oct 1846		5	"	"
April	16	To do paid do for do No 2 of 1st March last		5	"	"
1848 Sept.	18	To do paid do for do No 2 of 22nd Oct last		5	"	"
	"	To do paid do for do No 2 of 1st March last		5	"	"
		Company's Rupees		541	13	5

				Co.	a	p
1846						
June	16	By Cash received from the Treasury by Order of Court dated 22nd May 1846 being the full Amount of Cash in deposit there to the credit of this Estate		328	10	8
Dec.	8	By Amount of Principal of 1 Government Promissory Note purchased particulars and of Entry on the Contra side for Sa Rs 200 or		213	"	"
				541	10	8
1850						
Janry	11	By Balance of Cash due by this Estate transferred to the Admon Genl's Account			2	9
		Company's Rupees		541	13	5

1824 Dec. 28 Deposit Rs 150 — 272-12-8
1829 Dec. 30 Do — 15-4-4 — 165-4-4
pc — 165-4-4 — 107-8-4
328-10-8
Int accrued — 163-6-4

Dr. Estate of Mr. James Morris in A/C with W. A. Serle Cr.

Date		Particulars	Rs.	A.	P.
1846 March	26	To Cash paid postage of letter to W. R. Mercer Esqr. Dharwar	"	6	"
May	14	To do paid do do from do do	"	3	"
			"	9	"

Date		Particulars	Rs.	A.	P.
1847 Decemr.	2nd	By Cash received from Messrs. Bainbridge & Co. the same being the Amount of postages borne by me on account of this Estate	"	9	"
			"	9	"

Dr. Messrs. Forbes and Co's. 1st Concern in further A/C with W. A. Serle Constd. Attorney Cr.

Form f° 142.

Date		Particulars	Rs.	A.	P.
1846 Ent. 220 May	7	To Cash paid proportion of postage of letter to Major G. Alcock St. Thos. Mount	"	"	4
June	1st	To do paid Mr. T. Wrass the proportion of his allowance for last month	8	12	"
July	1	To do paid do do for do	8	12	"
Augt.	1	To do paid do do for do	8	12	"
Ent. 220	8	To do paid postage of letter from Lieut. W. R. Studdy Cannanore	"	3	"
Ent. 220	20	To do paid do do from do do	"	3	"
Septr.	1	To do paid Mr. T. Wrass the propon of his allowance for last month	8	12	"
Ent. 220	7	To do paid postage of letter from Lieut. W. R. Studdy Calicut	"	6	"
	25	To do for Commission on Rupees 479-11-4 at 5 P Cent	23	15	9
Octr.	1	To do paid Mr. T. Wrass the propon of his allowance for last month	8	12	"
			68	8	1
	6	To Cash paid Messrs. Arbuthnot & Co. Constituted Attorneys of Mr. John Forbes being his half share of Collections to this day as per Voucher — 289-4-9			
	"	To Amount transferred to the Estate of Mr. Stewart Forbes being his half share of do do — 289-4-9	578	9	6
		Company's Rupees	647	1	7

Posted to the Ledger J.B.

See for A/C Vol 2nd f° 63

Date		Particulars	Rs.	A.	P.
1846 May	8	To Amount Adjusted this day being the various items erroneously charged in this Account on the dates mentioned below instead of being debited to Nider Forbes and Co's. 1st and 2d Concerns as follows			
1844 Febry.	14	Paid Griffiths and Co. for Insurance on Lieutt. Fothergill's life	47	11	10
"		Paid do for do on Captain Byng's life	32	9	3
Septr.	20	Paid do for do on Lieutenant Fothergill's life	47	11	10
"		Paid do for do on Captain Byng's life	32	9	3
1845 Febry.	21	Paid postage to Captain Halpin	"	4	"
June	21	Paid Griffiths and Co. for Insurance on Lieutt. W. B. Stevens life	3	"	11
	27	Paid postage to Captain Halpin	"	8	"
Septr.	23	Paid Griffiths and Co. for Insurance on Lieutt. W. B. Stevens life	2	15	2
Ent. 221 Septr.	25	By Cash received from Messrs. Dale and Boyson on behalf of the late firm of Messrs. George Gordon & Co. being a Dividend of Assurance Account declared by them and in part payment of the debt due by the late Dr. G. W. Scheinman to this Concern	479	11	4
		Company's Rupees	647	1	7

Posted to the Ledger J.B.

Madras 6th October 1846.
Errors Excepted
W. A. S.

Dr. Estate of Ensign Henry George Free in A/C with William A. Serle Regr. Cr.

Date		Particulars	Rs.	A.	P.
1850 Jany.	11	To Balance of Cash due to this Estate transferred to the Admor. Genl's Account	32	8	6

Date		Particulars	Rs.	A.	P.
1843 June	30	By Balance of Cash received from N. B. Acworth Esqr. the late Registrar	32	8	6

Dr. Estate of Mark Moore Esquire in A/C with William A. Serle Regr. Cr.

Date		Particulars	Rs.	A.	P.
1850 January	11	To Balance of Cash due to this Estate transferred to the Admor. Genls. Account	9	11	5

Date		Particulars	Rs.	A.	P.
1843 June	30	By Balance of Cash received from N. B. Acworth Esqr. the late Registrar	9	11	5

Dr. **Estate of William Thomas Wellington Cowley Esqre. in Act. Co. with W. A. Lorle Senior** Cr.

			Cr. a/c					Cr. a/c
1846				1846				
March	28	To Cash paid postage of letter to the Civil Judge of Jellicherry	.6.	June	1st	By Cash received from the Civil Judge of Jellicherry - by a Bank Note - being the Same Joined Amongst the deceased's Effects	100..	
"	"	to do paid do do to Messrs Collins and Jefferson Bombay	.10.	1847				
April	9	to do paid do do to the Civil Judge of Jellicherry	.6.	Janry	4	By do received from Messrs Thos the Act Treasurer the same being in full of the Nett Proceeds of the Sale of Effects	323.6.5.	
June	4	to do for Commission on Rs 100 at 5 p Cent	5..					
	10	to do paid postage of letter to the Civil Judge of Jellicherry	.6.					
	18	to do paid do do to do do	.6.					
	17	to do paid Mr F. Lawrence for Advertising in the Last St Helena Gazette the Debits & Credits	4.0.					
Augt	5	To do paid postage of letter to the Civil Judge of Jellicherry	.6.					
Sept.	1	To do paid do do to do do	.6.					
	3	To do paid do do to do do	.6.					
	"	To do paid do do to Messrs Collins & Jefferson Bombay	.10.					
	8	To do paid do do to the Civil Judge of Jellicherry	.6.					
	25	To do paid for the purchase of One Yard of Wool Cloth for the packing of the parcel	.3.					
	"	To do paid postage of letter to the Civil Judge of Jellicherry	.6.					
Oct.	23	To do paid do do from Mr Isaac Archer London via Bombay	.10.					
	29	To do paid do do to Mr J.C. Grant Manamtoddy	.6.					
Novr.	6	To do paid do Postbill do to Mr Isaac Archer London	.10.					
	7	To do paid do letter to the Civil Judge of Jellicherry	.6.					
	"	To do paid do do to A.K. Mungrath Esq Mysore	.2.					
	"	To do paid do do to C. S. Rudd Esq Ceylon	.2.					
	"	To do paid do do to Mr C. King Jellicherry	.3.					
	"	To do paid do do to Mr C. Pugh do	.3.					
	"	To do paid do do to Mr E. Francis Manamtoddy	.3.					
	"	To do paid do do to Mr J. Morris do	.3.					
	"	To do paid do do to Mr J. Boyer Jellicherry	.3.					
	"	To do paid do do to H. Baker Esq Manamtoddy	.3.					
	"	To do paid do do to Mr H.C. Taylor Calicut	.3.					
	"	To do paid do do to C. Shand Esq Ceylon	.3.					
	"	To do paid do do to Bhimjee Dunjee's Sons Cannanore	.2.					
	20	To do paid do do to J.C. Opendra Jellicherry	.3.					
	21	To do paid do do from Bhimjee Dunjee's Sons Cannanore	.6.					
	"	To do paid do do from Mr John Boyer do	.3.					
	24	To do paid do do to Messrs Richmond & Co Bombay	.3.					
	"	To do paid do do from Mr John Morris Manamtoddy	.10.					
	27	To do paid do do from A. K. Mungrath Esq Mysore	.3.					
Decr.	2	To do paid do do from Mr H.C. Taylor Bombay	.2.					
	"	To do paid Mr F. Lawrence the Postage for advertising in the Last St Helena Gazette respecting further Claims	.5.					
	4	To do paid postage of letter from Mr C. Thomas Rutnagiri	2.4.					
	5	To do paid do do to the Civil Judge Jellicherry	.4.					
	8	To do paid do do from J.C. Opendra Jellicherry	.6.					
	11	To do paid do do from Charles Hussen Esq Ceylon	.5.					
	15	To do paid do do to the Civil Judge Jellicherry	.4.					
	"	To do paid do do from Messrs Richmond & Co Bombay	.6.					
	21	To do paid do do to the Civil Judge Jellicherry	.10.					
1847 Janry	4	To do for Commission on Rs 323-6-5 at 5 p Cent	.6.					
	9	To do paid the Master's fee for passing the Schedule Act 22nd Dec 1846	16.2.9.					
	23	To do paid postage of letter to the Civil Judge Jellicherry	5..					
Febry	6	To do paid Mr F. Thomas Agent of the Peninsular & Oriental Company being freight on a Parcel Shipped per Steamer "Bentinck" to the Civil Judge of Jellicherry	.6.					
	"	To do paid postage of letter from the Agent of the P. & O. S. N. Co Point de Galle	3.4.					
			.8.					
		Carried forward to Vol 2nd Fo 134.	50.4.9.					Carried forward to Vol 2nd Fo 134. 423-6-5.

Dr

Estate of George Lamb Esquire in Ac with W. A. Serle Admor

Cr

from folio 192

				CR:	S.	D.
	1846					
				79,164	15	"
C/S. 28 Inst.	March	26	To Cash for Commission on the Difference of Premium Profit of Discount, and Interest Received upon the Sale of the Government Securities Amounting to Rupees 985-7-11 at 5 p Cent	49	4	5
Paid 14 May 46	April	14	To do retained for the Masters fees for passing the Schedule № 262 "Marchland	5	"	"
Paid 5 May 1846			To do retained for fees of the Moors Clerk to swear that I and A/C	5	"	"
Paid 16 June 1846		"	To do retained for the Masters fees for Certifying and passing this A/C also for receiving in Deposit Copies of D/C and the List of Papers of this Estate as per XXI Ecclesiastical Side Rule on a Bill	26	8	"
Paid 5 May 1846		"	To do retained for the Registrars fees for furnishing the Master with a Copy of the I and A/C together with a List of Papers thereto deposited with him on his Office on a Bill folios 57	12	12	"
Paid 5 May 1846		"	To do retained for the Registrars fees for filing the Masters Certificate and this A/C also the Inventory Annexed on a Bill	6	"	"
Tr. to fun A/c f. 155.		"	To do retained for postages and other incidental Expences	10	"	"
				79,314	7	5.
		"	To Cash paid for a Set of Bills on London № 1872 dated 14 April 1846 at 30 Days Sight and Endorsed over and Remitted to Messrs Brandt Rendall Simmons and Thower of the Comple London the by them paid to Messrs Smith Fry & Thierdeen the Trustee appointed by the Deceased's Will being in full of the clear Nett of this Estate £ 250. 11. 1 - Exchange at 4/11 - per Rupee	2077	2	1.

Company's Rupees 81,991 9 6.

Maitland Moor

dated 14th April 1846.

Dr

Cr

			CR: a. P.
		CR: a. P.	25843-3-7 40246 7 6
		81,991-9-6	
1846			
February	16	Principal of Note № 2923 CR: 1100 " "	
		Deduct Discount on Sale at 6½ p Cent 71 8 "	1028 8 "
		" Principal of Note № 5252 CR: 600 " "	
		Deduct Discount on Sale at 6¼ p Cent and Brokerage 37 14 "	562 2 "
		" Principal of Note № 6772 CR: 600 " "	
		Deduct Discount on Sale at 6¼ p Cent and Brokerage 37 14 "	562 2 "
		" Principal of Note № 9386 CR: 600 " "	
		Deduct Discount at 6¼ p Cent & Brokerage 37 14 "	562 2 "
		" Principal of Note № 8598 CR: 500 " "	
		Deduct Discount on Sale at 6½ p Cent 32 8 "	467 8 "
		" Principal of Note № 13304 CR: 800 " "	
		Deduct Discount on Sale at 6¼ p Cent and Brokerage 50 8 "	749 8 "
		" Principal of Note № 14832 CR: 700 " "	
		Deduct Discount on Sale at 6¼ p Cent and Brokerage 44 3 "	655 13 "
		" Principal of Note № 2844 CR: 500 " "	
		Deduct Discount on Sale at 6¼ p Cent and Brokerage 31 9 "	468 7 "
		" Principal of Note № 16458 CR: 900 " "	
		Deduct Discount on Sale at 6½ p Cent 58 8 "	841 8 "
		" Principal of Note № 12126 CR: 500 " "	
		Deduct Discount on Sale at 6¼ p Cent and Brokerage 31 9 "	468 7 "
		" Principal of Note № 2987 CR: 900 " "	
		Deduct Brokerage on Sale " 9 "	899 7 "
		" Principal of Note № 7038 CR: 600 " "	
		Deduct Brokerage on Sale " 6 "	599 10 "
		" Principal of Note № 6023 CR: 500 " "	
		Deduct Brokerage on Sale " 5 "	499 11 "
		" Principal of Note № 9853 CR: 800 " "	
		Deduct Brokerage on Sale " 8 "	799 8 "
		" Principal of Note № 11103 CR: 600 " "	
		Deduct Brokerage on Sale " 6 "	599 10 "
		" Principal of Note № 696 CR: 1100 " "	
		Deduct Discount on Sale at 6½ p Cent and Brokerage 69 7 "	1030 9 "
		" Principal of Note № 8722 CR: 900 " "	
		Deduct Discount on Sale at 6¼ p Cent and Brokerage 56 13 "	843 3 "
		" Principal of Note № 5000 CR: 900 " "	
		Deduct Discount on Sale at 6¼ p Cent and Brokerage 56 13 "	843 3 "
		" Principal of Note № 7922 CR: 1000 " "	
		Deduct Discount on Sale at 6½ p Cent & Brokerage 63 2 "	936 14 " 39260 15 7
Amount of Premium Profit of Discount on Interest Collected on which Commission is chargeable			985-7-11

Company's Rupees 81,991 9 6

Dr. Estate of Mr. William Mead in further A/C with W. A. Serle Exor. Cr.

			C.Rs. A. P.	C.Rs. A. P.		C.Rs. A. P.
p	Trf. from f. 166					1,229 " "
C/B		Interest from 31 December 1845 to 15th April 1846 being 105 days	500 " "	1,229 " "		
		Add	7 3 "			
Pa		Premium on C.Rs. 500 at 6 p Cent	30 " "			
p		Brokerage on C.Rs. 500 at 1/16 p Cent	" 5 "			
Pa		and Deposited in the treasury to the Credit of this Estate and "In Trust for John William Mead" as p Acting Sub Treasurer's receipt of this date	537 8 "			
Pa	Trf. to fw. a/c Vol 2d f. 225	Cash in hand	" 5 11			
Pa		C.Rupees	537 13 11			
Pa		Company's Rupees		1,229 " "		Company's Rupees 1,229 " "
Tr.					Madras 4 May 1846	
					Errors Excepted	
					W. A. S.	
					Res. Exr.	

Dr. Estate of Mr. J. Barnes in A/C with W. A. Serle Admor Cr.

			Cr.	A.	P.
1846					
April	11	To Cash paid postage of letter to the Principal Sudder Ameen of Vizagapatam	"	8	"
	27	To do paid do do to do do	"	8	"
June	3	To do paid do do to do do	"	8	"
	23	To do paid do do to do do	"	8	"
	26	To do paid do do to do do	"	8	"
July	6	To do for Commission on Rs. 74-8-4 at 5 P Cent	3	11	7
	25	To do paid propon of Boat hire & landing charges of a Box belonging to this Estate shipped P Parogan	"	9	"
Sept.	17	To do paid Mr. J. Lawrence the proportion for advertising in the Fort St. George Gazette for debits and Credits	3	"	"
Nov.	20	To do paid do the proportion for advertising in Do. respecting further Claims	1	10	"
1847 Jany	9	To do paid the Master's fee for passing the Schedule No. 1 of 22nd Oct. 1846	5	"	"
March	25	To do paid Registrar's fees for furnishing the Master with a Copy of the J and A/C together with a List of Papers to be deposited with him in his Office as P XXI Ecclesiastical Side Rule as P Voucher fo. 7	5	4	"
1st 10th April 1847	"	To do retained for the Master's fee for passing the Schedule No. 2 of 1st March 1847	5	"	"
1st 18th Sept. 1848	"	To do retained for do for passing the Schedule No. 3 on 22nd Oct. 1847	5	"	"
1st Regr. 6th April 1847 Rs. 4 " "	"	To do retained for Judges Clerk's fees for Swearing Admor to this J and A/C	5	"	"
1st 15th May 1847	"	To do retained Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of J and A/C together with the List of Papers of this Estate as P XXI Ecclesiastical Side Rule on a Bill	22	8	"
1st 5th April 1847	"	To do retained Registrar's fees for filing the Master's Certificate and this A/C also the Inventory annexed with three Exhibits on a Bill	6	"	"
	"	To do retained for Postages and other incidental Expences	9	5	9
		Company's Rupees	74	8	4

			Cr.	A.	P.
1846 July	6	By Cash received from the Treasury for an Accountant General's Bill remitted by the Principal Sudr. Ameen of Vizagapatam being the Net proceeds of the Sale of Effects	74	8	4
		Company's Rupees	74	8	4

Madras 25th March 1847
Error Excepted
W A S
Admor

Dr. Estate of Lieutenant Charles Thomas Kynaston in Further A/C with William A. Serle Admor Cr.

			Cr.	A.	P.
1848					
Jany	14	To Cash paid postage of letter to Messrs. Brundrett and Co. London	"	10	"
	"	To do paid Clerk for personally posting the Original and Duplicate letters enclosing the 1st and 2nd Bills for Rs. 20 " to Messrs. Brundrett & Co. London	2	"	"
1850			2	10	"
Jany	11	To Balance of Cash due to this Estate, transferred to the Admor Genl's Account	7	6	"
		Company's Rupees	10	"	"

			Cr.	A.	P.
1848 Jany	7	By Cash retained in my A/C closed under this date for postages &c.	10	"	"
		Company's Rupees	10	"	"

Dr. Estate of Cornet F. A. Mason in A/C with W. A. Serle — Cr.

			Cr.	A.	P.
1846 April	18th	To Cash paid postage of letter from Reverend F. Mason London via Bombay	"	10	"

Dr. Estate of Christopher Briethaupt Esqre. in A/C with W. A. Serle Admor — Cr.

			Cr.	A.	P.
1846 May	20th	To Cash paid fee for Accountant General's Certificate of Funds	2	"	"
June	1st	To do paid the Registrar's fees for obtaining Letters of Admon De bonis non at Chillin	8	"	"
	"	To do paid do for filing Oath at do	2	"	"
	3d	To do paid Endsel Clerk for Oath of Admon	2	8	"
	"	To do paid Sealer for Sealing Admon	2	"	"
July	8th	To do for Commission on Rs. 6-11-4 at 5 P Cent	"	5	4
Augt	3d	To do paid Registrar's fees for drawing and Entering an Order of Court dated 18 July 1846 as P Voucher	12	"	"
	"	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 18 July 1846	2	8	"
	"	To do paid Sealer for Sealing the said Order of Court dated 18 July 1846	1	8	"
Nov.	30th	To Amount of Principal of one Government Promissory Note sold particulars as P Entry on the Contra side for Sca Rs 100 or	106	8	"
	"	To Cash for Commission on the difference of Interest Collected upon the Sale of the above Paper Amounting to C Rs 54-9-6 at 5 P Cent	2	11	8
Decr	17th	To do paid Registrar's fees for furnishing the Master with a Copy of the Order of Court for receiving the Funds out of Treasury dated 18 July 1846 as P Voucher	4	8	"
	18	To do paid do for furnishing do with a Copy of the I and A/C together with a List of Papers to be deposited with him in his Office as P XXI Ecclesiastical Side Rule as P Voucher fo. 16	12	"	"
1st 9 Jany 1847	23rd	To do retained for the Master's fee for passing the Schedule No. 1 of 22nd Oct 1846	5	"	"
1st 10 April 1847	"	To do retained for do for passing the Schedule No. 3 on 1st March 1847	5	"	"
Paid 13 Jany 1847	"	To do retained Judges Clerk's fees for swearing Admor to this I and A/C	5	"	"
Paid 16 Feby 1847	"	To do retained Master's fees for Certifying and passing this A/C also for receiving in deposit Copies of I and A/C together with the List of Papers of this Estate as P XXI Ecclesiastical Side Rule on a Bill	28	"	"
Paid 13 Jany 1847	"	To do retained Registrar's fees for filing the Master's Certificate and this A/C also the Inventory annexed on a Bill	6	"	"
	"	To do retained for postages and other incidental Expences	5	"	"
		Carried forward to Vol 2nd fo. 110	212	9	"

			Cr.	A.	P.
1846 July	8th	By Cash received from Messrs Regel & Co. being the Net proceeds of the Sale of two Boxes	6	11	4
Novemr	11th	By Amount received from the Treasury by order of Court dated 18 July 1846 being in full of the funds standing there to the Credit of this Estate as follows. In a Government Promissory Note of the 5 P Cent Loan of 18 August 1825 No. 6628 of 11957 dated 7 January 1828 bearing interest from 7 July 1833 for Sca Rs 100 or C Rs 106-8-" In Cash 15-2-"	121	10	"
	30th	By Cash received from P. Ramasawmy Chetty for the Sale of the above Security No. 6628 of 11957 dated 7 Jany 1828 for Sca Rs 100 " " Int from 7 July 1833 to 28 Novr 1846 being 159 months and 52 days 66-15-4			
		166-15-4			
		Deduct Discount on Sca Rs 100 at 1½ P Cent 1-8-"			
		Add Brokerage on do at 1/16 P Cent " 1-" 1-9-"			
		Sca Rs 165-6-4 or C Rs 176-2-4	176	2	4
		Deduct the Amount of Principal Premium at 2½ P Cent and Int paid by W. P. Cator on the 27 August 1886 for the purchase of the above Note and debited in his A/C closed 19 Sept 1886 Sca Rs 118-3-2 or C Rs 125-14-1			
		Deduct loss between purchase and Sale wrt 4 P Cent Sca Rs 4 or 4-4-2			
		121-9-11			
		Deduct Brokerage on Sale Sca Rs 1 or " 1-1 121-8-10			
		Amount of Interest Collected on which Commission is chargeable at 5 P Cent 54-9-6			
		Carried forward to Vol 2nd fo. 110	304	7	8

Dr. Estate of Major Thomas Meredith in A/c with Wm. Ritchie Sole Admor Cr.

		Ct.	a	P.
		45222	10	5
Tfd. fm fo. 179				
1846				
April 24	To Amount deposited in the Treasury as per Receipt of this date 1846			
	In a Transmission Promissory Note of the 5 p Cent Loan of 18 August 1825 No 15403 for $1184			
	dated 12 May 1827 for Dll 200 o Ct. 213 ..			
	In a do do of the 4 p Cent Stock of 1st March 1836 No 3623 for 31st March 1836 for 500 ..	713	..	..
May 14	To Cash paid Mr Carter for passing Schedule No 2 to 2d March last	5	..	..
June 2	To do paid Fee for Accountant General's Certificate of Funds	2	..	1
Augt 3	To do paid Registrar's Fees for drawing and entering an Order of Court dated 18th July 1846 and Voucher	15	8	..
"	To do paid Judge's Clerk for obtaining Judge's Signature to the said Order of Court dated 18th July 1846	2	8	..
"	To do paid Sealer for sealing the said Order of Court dated 18th July 1846	1	8	..
12	To do for Commission on the Interest received vizt. Ct. 15797 15 6 at 5 p Cent	789	11	4
		46752	..	9

Carried forward to Vol 2d f. 41.

		Ct.	a	P.
		45974	11	10
1846				
Augt 12	By Amount received from the Treasury by Order of Court dated 18th July 1846 being in full of the Funds standing there to the Credit of this Estate as follows			
	In Government Promissory Notes of the 5 p Cent Loan of 18 August 1825 viz:			
	No 15398 of $1184 dated 12th May 1827 bearing int from 1st November 1845 for $ 200 o Ct. 213 ..			
	" 15403 of $1184 dated 12th do bearing do from 1st do for $ 200 o 213 ..			
	In Four Ds of the 4 p Cent Stock of 1st May 1832 viz:			
	No 6756 of 14126 dated 1st May 1832 bearing do from 1st Nov 1845 for $ 2900 o 3088 8 ..			
	" 8164 of 2785 dated 1st do bearing do from 1st May 1846 for $ 1000 o 1065			
	" 13554 dated 1st do bearing do from 1st Nov 1845 for $ 700 o 745 8 ..			
	" 4905 dated 1st do of 31st March 1836 viz:			
	In Three Ds of the 4 p Ct do of 31st March 1836 viz:			
	No 7742 dated 31st March 1836 bearing do from 31st March 1846 for 500			
	" 13285 dated 31st do bearing do from 31st do for 500			
	" 3623 dated 31st do bearing do from 31st March 1846 for 500			
	In Two Ds of the 4 p Cts of 1st February 1843 viz:			
	No 2676 dated 1st February 1843 bearing do from 1st August 1845 for 10000			
	" 7417 dated 1st do bearing do from 1st February 1846 for 5000			
		22464		
		98 2 6	22562	2 6
	In Cash			
	Amount of Cash drawn from Treasury and Credited in this A/C per order dated 2d			
	January 1846 the Same being the Principal and Interest due thereon as follows			
	Principal Amount of Cash in deposit in Treasury 6956 9 2			
	Interest thereon from 1st March 1806 to 22d December 1845 15765 14 ..			
		22722 7 2		
	Deduct Amount of Cash deposited by L. Ritchie Esq. as per this A/C			
	dated and to date 1st March 1806 6956 9 2			
		15765 14 ..		
	A/c Interest Drawn by the Accountant General on the undermentioned			
	Government Securities vizt.			
	On Note No 13554 for $ 1600 from 1st May 1845 to 1st May 1846 @ 4 p Ct 25 8 11			
	On do No 7742 for Ct. 500 from 31st March 1845 to 31st March 1846 20			
	On do No 13285 for Ct. 500 from 30th Sept 1845 to 31st do 10			
	On do No 8164 of 2785 for $ 1000 from 1st May 1845 to 1st May 1846 @ 4 p Ct 42 9 7			
		98 2 6		
	Deduct Amount of Interest paid by me on the purchase of the said			
	Notes as follows.			
1846 January 2d	Interest on Note No 13554 for $ 1600 @ 4 p Ct 16 1 2 on 17 1 11			
"	Do on Do No 7742 15 2 4			
"	Do on Do No 13285 5 2 4			
3d	Do on Do No 8164 of 2785 for $ 1000 @ 4 p Ct 14 5 on 28 10 5 66 1 ..	32 1 6		
	Amount of Interest Collected on which Commission is chargeable at 5 p Ct	15797 15 6		
		68536 14 4		

Carried forward to Vol 2d f. 41. 68536 14 4

Dr. Estate of Mr. Timothy Meek in A/C with W. A. Serle Admor Cr.

Date		Particulars	Rs.	A.	P.
1846					
May	7	To Cash paid fee for Accountant General's Certificate of Funds	2	"	"
June	4	To do paid the Registrar's fees for obtaining Letters of Admon De-bonis non. with Will annexed as ₱ Will	13	4	"
	"	To do paid do for Search for the Will and for filing Oath as ₱ do	4	"	"
	3	To do paid Judges Clerk for Oath of Admon	2	8	"
	"	To do paid Sealer for Sealing Admon	2	"	"
July	9	To do paid proportion of postage of letter to Messrs. Brundrett & Co. London via Marseilles	"	"	5
Augt.	5	To do paid the propon of Registrar's fees for drawing and Entering an Order of Court dated 18 July 1846	5	10	"
	"	To do paid do of Judges Clerk's do for obtaining Judges Signature to the said Order of Court dated 18 July 1846	"	10	"
	"	To do paid do of Sealer's do for Sealing the said Order of Court dated 18 July 1846	"	6	"
Sept.	17	To do paid Mr. F. Lawrence the proportion for Advertising in the Fort St. George Gazette respecting further Claims and any next of Kin	"	14	2
1847 Jany	9	To do paid the Master's fee for passing the Schedule No. 1 of 22nd Oct. 1846	5	"	"
	13	To do paid Mr. J. Thaps for the purchase of a Government Promissory Note of the 5 ₱ Cent Loan of 18th August 1825 No. 13168 dated 10 May 1828 for Sca Rs. 100 " " Int. from 10th August 1846 to 12 Jany 1847 being 3 Months and 63 days 2 1 9			
		102 1 9			
		Deduct Discount on Sca Rs. 100 at 1 ₱ Cent 1 " "			
		Sca Rs. 101 1 9 or	107	10	11
	22nd	To Amount deposited in the Treasury as ₱ Receipt of this date viz. In a Government Promissory Note of the 5 ₱ Cent Loan of 18 August 1825 No. 13168 dated 10 May 1828 bearing interest from 10 August 1846 for Sca Rs. 100 or	106	8	"
April	10	To Cash paid the Master's fee for passing the Schedule No. 2 of 1st March last	5	"	"
1848 Sept.	18	To do paid do for do No. 2 of 22nd Oct. last	5	"	"
	"	To do paid do for do No. 2 of 1st March last	5	"	"
			265	7	6
1850 Jany	11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account	10	3	2
		Company's Rupees	275	10	8

Date		Particulars	Rs.	A.	P.
1846					
August	1	By Cash received from the Treasury by Order of Court dated 18 July 1846 being in full of the Funds standing there to the Credit of this Estate	169	2	8
1847 Jany	13	By Amount of Principal of a Government Promissory Note purchased particulars as ₱ Entry on the Contra side for Sca Rs. 100 or	106	8	"
		Company's Rupees	275	10	8

Dr. Estate of Lieutenant Joseph S. Frankes in A/C with W. A. Serle Admor Cr.

			Rs.	A.	P.
1846					
		Whole paid fee for Accountant General's Certificate of Funds	2	"	"
Aug.	5	To do paid the proportion of Registrar's fees for drawing and Entering an Order of Court dated 18 July 1846	5	10	"
	"	To do paid do of Judges Clerk's do for obtaining the Judges Signature to the said Order of Court dated 18 July 1846	"	10	"
8-10-	"	To do paid do of Sealer's do for sealing the said Order of Court dated 18 July 1846	"	6	"
Sept.	17	To do paid Mr. T. Lawrence the proportion for advertising in the Fort St. George Gazette respecting further Claims and any next of Kin	"	14	2
9-8-2					
14-8-2	1847 Jany	9 To do paid the Master's fee for passing the Schedule No. 1 of 22d Oct 1846	5	"	"
19-8-2	April	10 To do paid do for do No. 2 of 1st March last	5	"	"
	1848 Sept.	18 To do paid do for do No. 2 of 22nd Oct last	5	"	"
20-8-2	"	To do paid do for do No. 2 of 1st March last	5	"	"
		C.	29	8	2
1850 Jany	11	To Balance of Cash due to this Estate transferred to the Admor Genl's Account	49	8	11
		Company's Rupees	79	1	1

			Rs.	A.	P.
1846 August	1	By Cash received from the Treasury by order of Court dated 18 July 1846 being in full of the Funds standing there to the Credit of this Estate	79	1	1
		Company's Rupees	79	1	1

"On Account of the Legacy of David Buchan Esq."

Dr. Estate of Lieutenant David Buchan in A/C with W. A. Serle Admor. Cr.

Date		Particulars	Rs.	A.	P.
1846 May	7	To Cash paid fee for Accountant General's Certificate of Funds	2	"	"
Sept.	17	To do paid Mr. F. Lawrence the proportion for advertising in the Lord St. George Gazette respecting further Claims and any next of kin	"	14	2
Oct.	5	To do paid Registrar's fees for drawing and Entering an Order of Court dated 12th Sept. 1846 as per Voucher	12	"	"
	"	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 12th Sept. 1846	2	8	"
	"	To do paid Sealer for sealing the said Order of Court dated 12th Sept. 1846	1	8	"
Novemr.	2nd	To do for Commission on the Interest received viz. Rs. 47-6-6 at 5 P Cent	2	5	11
Decemr.	10	To do paid Registrar's fees for furnishing the Master with a Copy of the Order of Court for receiving the Funds out of Treasury dated 12th Sept. 1846 as per Voucher	4	8	"
	"	To do paid do for furnishing do with a Copy of the A/C together with a list of Papers to be deposited with him in his Office as per XXI Ecclesiastical Side Rule as per Voucher fol. 7	5	4	"
1st 9 Jany 1847	"	To do retained for the Master's fee for passing the Schedule No. 1 of 22nd Oct. 1846	5	"	"
1st 10 April 1847	"	To do retained for do for passing the Schedule No. 3 on 1st March 1847	5	"	"
Paid 7 Jany 1847	"	To do retained Judges Clerk's fees for swearing Admor. to this A/C	2	8	"
1st 9 Jany 1847	"	To do retained Master's fees for Certifying and passing this A/C also for receiving in deposit Copy of A/C together with the list of Papers of this Estate as per XXI Ecclesiastical Side Rule on a Bill	24	8	"
Paid 24 Dec 1846	"	To do retained Registrar's fees for filing the Master's Certificate and this A/C on a bill	4	"	"
	"	To do retained for postages and other incidental Expences	"	5	3
		Company's Rupees	72	5	4

Date		Particulars	Rs.	A.	P.
1846 Novemr.	2nd	By Cash received from the Treasury by order of Court dated 12th September 1846 being in full of the funds standing there to the Credit of this Estate	72-5-4	72	5	4
		Deduct the balance of the Amount of Principal deposited by the late G. Ricketts Esq. on the 11th Feby 1811 remaining in the Treasury	24-14-10			
		Amount of Interest Collected on which Commission is chargeable at 5 P Cent	47-6-6			
		Company's Rupees		72	5	4

Madras 10th December 1846.
Errors Excepted.
W A S
Admor.

Dr. Estate of Lieutenant William Junor in Further A/C with William A. Serle Registrar Cr.

Date		Particulars	Rs.	A.	P.
1843 Novemr.	7	To Cash paid proportion of postage of letter from Captn. J. H. B. Congdon via Wurtzburg	"	4	"
1847 March	26th	To do for Commission on Rupees 2 at 5 P Cent	"	"	1
1850 Jany	11	To Balance of Cash due to this Estate transferred to the Admor. Genl's Account	"	4	1
			2	13	11
		Company's Rupees	3	2	"

Date		Particulars	Rs.	A.	P.
1843 June	10	By Cash retained in Mr. N. B. Acworth's A/C closed 25 July 1842 for Postages &c.	3	"	"
1847 March	26th	By do received from B. Lutchmanarasoo Chetty for the Sale of Eight Copper English Coins	"	2	"
		Company's Rupees	3	2	"

Dr. Estate of Lieutenant John Humffreys in Acct.

SE#.Vol:1.Fo:40. 1846

				£	s. d.
May	7th	To Cash paid fee for Accountant General's Certificate of Funds		2	" "
July	4th	To do paid the Registrar's fees for obtaining Letters of Admon de bonis non as p Bill		8	12 "
	"	To do paid — do — for filing Oath — as p do		2	" "
	7th	To do paid Judge's Clerk for Administering Oath of Administration		2	8 "
	"	To do paid Sealer for Sealing the said Letters of Admon		2	" "
	9th	To do paid proportion of postage of letter to Messrs Ommanney & Co London via Marseilles		"	" 5.
Augt	3rd	To do paid the proportion of Registrar's fees for drawing and entering an Order of Court dated 18th July 1846		8	10 "
	"	To do paid — do — of Judge's Clerk's do for obtaining Judge's Signature to the said Order of Court dated 18th July 1846		1	4 "
	"	To do paid — do — of Sealer's do for Sealing the said Order of Court dated 18th July 1846		"	12 "
Sept.	17th	To do paid Mr. T. Lawrence the proportion for advertising in the Lon. St. George Gazette pr. posting further Claims and any next of Kin		"	14 2
Oct.	6	To do paid Mr. J. Heath for a Government Promissory Note of the 5 p Cent Loan of 18th August 1825 No 5963 for £811 dated 1st September 1828 for	Sa£ 100 " "		
		Interest from 1st March 1832 to 6th Oct 1846 being 14 Months 5 Days	72 15 8		
		Premium on Sa£ 100 at 4 p Cent	4 " "		
	15th	To do for Commission on Rupees 77-3-5 at 5 p Cent	Sa£ 176-15-8 or	188	7 9.
Nov.	16th	To Amount deposited in the Treasury as p Receipt of this date viz.		3	13 9
		In a Government Promissory Note of the 5 p Cent Loan of 18th August 1825 No 5963 of £811 dated 1st Sept 1828 for Sa Rupees 100 or			
1847 Jany	9th	To Cash paid the Master's fee for passing the Schedule No 1 of 22nd Oct 1846		106	8 "
April	10th	To do paid — do — for — do — No 2 of 1st March last		5	" "
1848 Sept	18th	To do paid — do — for — do — No 2 of 22nd Oct last		5	" "
	"	To do paid — do — for — do — No 2 of 1st March last		5	" "
1850 Jany	11th	To Balance of Cash due to this Estate transferred to the Admor Gen's Account		347	10 1.
				67	3 3.
		Company's Rupees		414	13 4.

with W. A. Serle Admor &c.

			£	s.	d.
1846					
May	7	By Cash retained by P. Cator by late the Registrar & Admor in his bill dated 22nd June 1830 to be paid to the next of kin of the deceased	8.	12.	3.
July	8	By do received from the Treasury by order of Court dated 18 July 1846 being in full of the Funds standing there to the Credit of this Estate	222	5.	8.
Oct.	6	By Amount of Principal of a Government Promissory Note purchased particulars as per Entry on the Contra side under this date for Sa Rs 100 or	166	8	4
	15	By Cash received from the Treasury being One hundred and Seventy four Months Interest accrued due on the 1st Sept 1846 on a Government Promissory Note of the 5 p Cent Loan of 18th August 1825 No 5963 of 8811 for Sa Rs 100 Sa Rs 72 8 or	77	3	5.
		Company's Rupees.	414	13	4

Dr.

Estate of George Hay Esqre in A/c.

£ from Folio 78.

				£	s.	d.
1846						
May	14.	To Cash paid Master for passing Schedule № 2 to 2d March last		35,495.	14	11.
	27.	To do paid postage of letter to D. Hay Esq Arcot			5.	—
	"	To do paid do do to J. Hay Esq Trichinopoly			"	6.
	"	To do paid do do to J. Hay Esq. Mercara			"	2.
	"	To do paid do do to W.K. Hay Esq. Bangalore			"	3.
June	11.	To do paid postage of duplicate letter to Messrs Strachan Mc Lean & Co London via Marseilles			"	2.
Augt.	19.	To do paid fee for Accountant General's Certificate of Funds			"	3.
	"	To do paid postage of letter from Messrs Dalmahoy and Wood Edinburgh		2	"	"
	20.	To do paid do Original do ——— to ——— do ——— do via Marseilles			"	10 "
	"	To do paid do Duplicate do ——— to ——— do ——— do via Southampton			"	10 "
	"	To do paid do Original do to Messrs Strachan & Co London via Marseilles			"	10 "
	"	To do paid do Duplicate do to ——— do ——— do via Southampton			"	10 "
Sept.	18.	To do paid do of letter ——— from ——— do ——— do London via Bombay			"	10 "
Oct.	5.	To do paid Registrar's fees for drawing and entering an Order of Court dated 22d Sept. 1846 as of Master			"	10 "
	"	To do paid Judges Clerk for obtaining Judges signature to the said Order of Court dated 22d Sept. 1846		13.	12	"
	"	To do paid Sealer for sealing the said Order of Court dated 22d Sept. 1846		2	8	"
Novr.	11.	To do for Commission on the difference of Interest received at Rupees 10,855. 12. 6. at 5 P Cent		1.	8	"
	12.	To Amount of Principal of a Government Promissory Note duly, particulars as of Entry in the Contra side for		542.	12.	7.
				700	"	"

Carried forward to Folio 2 of Folio 80. 36,767. 11. 3

with W. A. Serle Admor

C$ a. $
35,561. 10. 7.

1846
Novr. 11th By Amount Received from the Treasury by Order of Court dated 22nd Sept. 1846 being in full of the Sums standing there to the Credit of this Estate as follows.

In Government Promissory Note of the 5 ℘ Cent Loan of 15th August 1825 No 15371 of 8184 dated 12th May 1827 bearing interest from 12th August 1846 for Sterg £400 or — C$ 426 " "

In Do. of the 4 ℘ Do of 3rd July 1828 No 68 dated 21st Oct 1828 bearing Do from 21 July 1846 for Sterg £300 or — 319-8--

In Four Do. of the 5 ℘ Do of 30th June 1841 viz.ts

No 9854 dated 30th June 1841 bearing Do from 30 June 1846 for — 1,200---

No 2779 of 10462 dated 30 Do bearing Do from 30th Do for — 4,000---

No 12364 dated 30th Do bearing Do from 30th Do for — 700---

No 11150 dated 30th Do bearing Do from 30th Do for — 700---

In Do. of the 4 ℘ Ds. of 1st February 1843 No 26674 dated 1st February 1843 bearing Do from 1st August 1846 for — 10,000---

In Treasury Acknowlegment of the 4 ℘ Ds. Ds. No 877 dated 4th Sept 1846 bearing Do from 1st February 1847 for — 800---

18,145-8--

56-3-3-

18,201-11-3-

In Cash — 18,201-11-3-

Add Amount of Cash drawn from the Treasury and Credited in this A/C on the 26 November 1845 — 18,010-13-1-

36,212-8-4-

Deduct Amount retained in the hands of W. G. Richette as of this A/C closed 21st May 1819 and since deposited by him into the Treasury on the 2nd June 1819 Pag. 2133-18-62. or — C$ 7466-15-4-

Add the Amount of Principal and Int. paid by Mr P. Cator on the 26 Sept. 1832 for the purchase of the Note No 68 Sterg £347-3-2 or — C$ 369-12-3-

Cash deposited by the said P. Cator on the 22nd Oct 1832 as per his A/C closed under that date — 127-9-1- 497-5-4-

7,964-4-8-

Add Amount paid by me for the purchase of the following Notes and debited in this A/C as follows.

1845
Novr. 28th Principal and Int. of Note No 2674 — 10,130-6-6-

Dec. 3 Do. Do. of Do. No 2779 of 10462 — 4,084-14-10-

" Do. Do. of Do. No 12364 — 714-13-9-

" Do. Do. of Do. No 9854 — 1,225-7-8-

" Do. Do. of Do. No 11150 — 802-7-8-

1/4 Do. Do. of Do. No 15371 of 8184 Sterg £407-12-8 or — 434-9- 25,356-11-10-

1846
April 4 Do. Do. of Do. No 15371 of 8184 Sterg £407-12-8 or — 434-9-

Amount of Interest Collected on which Commission is chargeable at 5 ℘ Cent. — 10,855-12-6-

12th By Cash received from Mr. T. Dallin for the Sale of the Government Promissory Note No 11150 dated 30th June 1841 for — C$ 700 " "

Interest from 30 June to 12th Novr. 1846 being 1350 days — 12-15-1-

712-15-1-

Deduct

Discount on C$ 700 at 1 ℘ Cent — 7-"-" 705-15-1-

705-15-1

5,469-4-11

Carried forward to Vol 2nd f. 80. 705-15-1- 5,469-4-11

Dr. Estate of Mr. Johannes M. Hyderbady pr. A/6.

from fo 84.

				Cr.	a.	d.
	1846.					
	May 19.	To Amount deposited in the Treasury as per receipt of this date viz:				
		In Three Government Promissory Notes of the 5 p. Cent Loan of 18 August 1825 viz:				
		No 15374 of 8184 dated 12 May 1827 bearing interest from 12 Nov. 1845 for £ 400 or	426 ..			
		No. 15375 of 8184 dated 12 do bearing do from 12 do for £ 400 or	426 ..			
		No 15376 of 8184 dated 12 do bearing do from 12 do for £ 400 or	426 ..	1278	..	
	June 11	To Cash paid Wm A. Stirling the postage for Advertising in the Commercial Advertiser				
		for any next of Kin		4	11	
	16	To do paid W. H. Pharoah the do for do in the Athenaum Newspaper for do do		11	4	
	July 28	To do paid do for do in do for do do		7	8	
	Sept. 5	To do paid fee for Accountant General's Certificate of funds		2	..	
	8	To do paid W. T. Paul his fee for translating an Armenian Document purporting				
		to be a Promissory Note granted by the deceased in favor of Johannes Jacob				
		as per Voucher		10	8	
	Nov. 7	To do paid Registrar's fees for drawing and entering an Order of Court dated 16 Oct 1846 as per Voucher		13	12	
	"	To do paid Judges Clerk for obtaining Judges Signature to the said Order of Court dated 16 Oct 1846		2	8	
	"	To do paid Sealer for Sealing the said Order of Court dated 16 Oct 1846		1	8	
	12	To do for Commission on the difference of Interest received viz t Rupees 15,787-7-10				
		at 5 p Cent		789	6	
	1847 January	9 To do paid the Master's fee for passing the Schedule No 2 of 22nd Oct 1846		5	..	
	Nov. 19	To do paid do for do No 2 of 1st March 1847		5	..	
	1848 July	31 To Amount deposited in the Treasury as per Receipt of this date viz t				
		In four Govt Pro: Notes of the 5 p Cent Loan of 18 August 1825 viz t				
		No 11005 dated 6 Nov 1827 bearing int from 6 Aug 1846 for	Sa Rs 15,000			
		No 15374 of 8184 dated 12 May 1827 bearing do from 12 do for	" 400			
		No 15375 of 8184 dated 12 do do bearing do from 12 do for	" 400			
		No 15376 of 8184 dated 12 do do bearing do from 12 do for	" 400			
		In Three do of the 4 p Cent do of 1 May 1832 viz t				
		No 1341 dated 1 May 1832 bearing do from 1 Novem 1845 for	" 5,100			
		No 8418 of 1350 dated 1 do bearing do from 1 May 1845 for	" 1,500			
		No 8419 of 1350 dated 1 do bearing do from 1 do do for	" 1,000			
			Sa Rs 23800	25,347	..	..
	Novem 4	To Cash paid postage of letter to Captain T. M'Crum Hydrated Subsidiary Force		..	6	..
	1849 "	To do paid do do dy to G. V. Arbuckle Esq Secundrabad		..	6	..
	Sept. 11	To do paid Accountant General's fee for Certificate of funds		2	..	..
	Oct. 3	To do paid Judges Clerk for obtaining Judges Signature to Ord Court dated 2nd Inst.		2	8	..
	"	To do paid Sealer for Sealing the said Order of Court dated 2nd do		1	8	..
	8	To do paid Registrar's fees for drawing and entering the said Order of Court dated				
		2nd Instant as per Voucher		17	12	..
	27	To do paid Messrs. Dale and Bryson Solicitors for their Opinion respecting the				
		claim of M. Jacob Johannes against this Estate as per Voucher		14	..	..
			Carried forward to fol 48 a 36	77,705	3	7

with W. A. Serle Admor

Cr. C$ a. P.
51,553. 7. 5.

1846
Nov. 12th By Amount received from the Treasury by orders of Court dated 16th Oct 1846 being in full
of the funds standing there to the Credit of this Estate as follows.
In four Government Promissory Notes of the 5 p Cent Loan of 18th August 1825 viz.t
No 11005 dated 6 Nov. 1827 bearing int. from 6th August 1846 for ——— Scy R. 15,000 " "
No 15374 of 8184 dated 12th May 1827 bearing do. from 12th do for ——— " 400 " "
No 15375 of 8184 dated 12th do bearing do. from 12th do for ——— " 400 " "
No 15376 of 8184 dated 12th do bearing do from 12th do for ——— " 400 " "
In Three Do. of the 4 p Cts of 1st May 1832 viz.t
No 1341. dated 1st May 1832 bearing do. from 1st Nov. 1845 for ——— " 5,700 " "
No 8418 of 1350. dated 1st do bearing do. from 1st May 1845 for ——— " 1,500 " "
No 8419 of 1350. dated 1st do bearing do. from 1st do for ——— " 1,000 " "
Scy R. 23,800 " " ex
C$ 25,347. " "
646.15.9. 25,993.15.9
25,993.15.9.
In Cash ———
And Amount of Cash drawn from the Treasury and Credited in this A/C on the
21st April 1846 ——— 26,206.7.5.
52,200.7.2.

Deduct Amount retained in the hands of W. S. Shewan as this A/C closed 29th June
1819 and since deposited by him in the Treasury on the 3rd July 1819 viz.t
Pay.t 3,278.22.6 ½ ——— C$ 11,474.12.5.
Deduct Amount drawn by Mr P. Clephane to meet certain Law Costs
as follows
1820 Nov. 16th Cash drawn ——— C$ 862.13.8.
" 25th ——— do ——— 153.9.11. 1,016.7.7.
10,458.4.10.

And Amount paid by me for the purchase of the following Notes and
Debited in this A/C as follows.
1845 April 23rd Principal and Int.t of Note No 11005 Scy R. 15,343.10.7 ½ ——— 16,341. " "
" D.o D.o of D.o No 8418 of 1350 Scy R. 1,558.7." ½ ——— 1,659.11.9.
" D.o D.o of D.o No 8419 of 1350. Scy R. 1038.15.4 ½ ——— 1,106.7.10.
29th D.o D.o of D.o No 1341. Scy R. 5,200." " 8 ½ ——— 5,538 " 9.
May 11th D.o D.o of D.o No 15374 of 8184 Scy R. 409.13.2 ½ ——— 436.7.5.
" D.o D.o of D.o No 15375 of 8184 Scy R. 409.13.2 ½ ——— 436.7.5.
" D.o D.o of D.o No 15376 of 8184. Scy R. 409.13.1 ½ ——— 436.7.4. 36412.15.4.
Amount of Interest Collected on which Commission is chargeable at 5 p Cent ——— 15787.7.10.

Carried forward to Vol 48. 36.77,547 7 2

Dr. Estate of Mr. William Childs in Acct with W. A. Serle Admr. Cr.

			Cr.		
			Cr.	A.	P.
			2724	15	2

Memorandum

List of Specialty claims preferred against this Estate remaining undistinguished for want of Assets &c.

15. Messrs. J. D. Peel and J. Williamson Attornies of Mr. C. D. Laird the surviving Executor of the late Mr. G. Laird.

Original Amount due on a Bond	50,000 — —
Amount due on a Bond	1619 14 8
Deduct Amount paid	46380 1 4

List of Simple contract claims preferred against this Estate viz.t

1. Mrs. M. A. Pospell for Messrs. Gillies and Co.s Claims as a Bill	120 — 9
2. Messrs. Griffiths and Co.s a/c	63 — —
3. Messrs. Arbuthnot and Co.s a/c	16 — —
4. Common Sergeant for Mr. J. C. Andrews an Insolvent as a Statement	11 — —
5. Agent Male Asylum Messrs. as a Bill	43 14 4
6. Messrs. Francis Cole and Co.s a/c	181 6 2
7. Messrs. Scafe and Lee's a/c	77 6 —
8. Administrators of the late Mr. W. Briggs as a Statement	153 4 6
9. Mr. William Hunter as a Bill	20 3 7
10. Executors of the late Mr. J. B. Charty a/c disallowed	— — —
11. Heir late firm of Messrs. J. B. Charty and Co.s a/c	38 8 —
12. Mr. R. Taylor as a/c	130 15 2
13. Mr. H. Burnford as a Statement	138 14 6
14. Charges for closing	— — —
15. See above in list of Specialty Claims	— — —
	Company's Rupees 49405 10 4

N.B. Interest is claimed in respect to No. 12 of the foregoing Simple contract claims.

Company's Rupees 2724 15 2

Madras 27th May 1846.

Errors excepted

W. B.

Admr

Dr. Estate of Lieutenant General Sir Thomas Bowser in further Acct with W. A. Serle Admr. Cr.

						Cr.	a.	p.
1840								
April	27	To Amount due to me as per my Ofc. Acct. rendered under this date				9	15	8
June	11	To Cash paid postage of duplicate letter to Messrs. Brundett & Co. London via Marseilles				—	—	4
Sept.	17	To do paid for Commutation General's Certificate to Trustee				—	—	4
	18	To do paid postage of letter from Messrs. Brundett & Co. London via Bombay				2	—	—
	28	To do paid Mr. Lawrence the proportion for advertising in the last St. George Gazette for creating further Claims and any part of him				—	10	—
Oct.	5	To do paid Registrar's fee for drawing and entering an Order of Court dated 22nd Sept. 1846 as per Voucher				1	—	6
	"	To do paid Judge's Clerk for obtaining Judge's Signature to the said Order of Court dated 22nd Sept. 1846				12	—	—
	"	To do paid Sealer for sealing the said Order of Court dated 22nd Sept. 1846				2	8	—
Novmr.	6	To Amount of Principal of a Government Promissory Note sold, particulars as per entry in the Contra side for Sa Rs. 400 or				1	8	—
						426	—	—
		Carried forward to the 22nd Sept. 74				455	10	6

Dr. Estate of Lieutenant General Sir Thomas Bowser in further Acct with W. A. Serle Admr. Cr.

						Cr.	a.	p.
1846								
Novmr.	4	By Amount received from the Treasury by Order of Court dated 22nd September 1846 being in full of the Terms of standing there to the Credit of this Estate as follows						
		viz.t Interest on Promissory Note of the 5 per Cent Loan of 15th January 1830 No. 2928 entered in Government

Ashton	M.G.R.		1. Closed
Anderson	Scintt. James		2.
Abercrombie	Surgeon John		3. Closed
Anderson	Scintt. J.J.M.		4.
Arnott	Major D.L.		164. Closed
Allayne	Sgt. Richard	Jun: a/c	184. Closed

A
B
C
D
E
F
G
H
J
K
L
M

Belcombe	Esqr. J. & W.		5. closed
Britain	Mr. Samuel		6 closed
Burford	Revd. W.J.		7. closed
Broughton	Cornet R.		8.
Bennett	Captain Wm.		9. 183.
Berwick	Lieutt. George		10.
Bird	Lieutt. R.J.		11.
Bonham	Lieutt. C.W.		12. closed
Browne	Lieutt. General A.		13.
Bell	Captain C.C.		14.
Bellingham	Captain J.G.		15.
Borough	Captain G.C.		16.
Bowser	Lt. General Sir J.		17. closed.
Bradley	Corporal John		18 Invalid 18. closed
Baggott	Esqr. Joseph		132
Bannerman	Esqr. Edward	Jun. a/c	169. closed
Beavan	Captain A.F.		177 closed
Binford	Revd. W.J.	Jun. a/c	158 closed
Broadsheet	Lieutt. Robt.		195. closed
Burns	Sergeant John		197. closed
Barnes	Mr. J.		204. closed.
Buchan	Lieutt. David		209. closed
Brathaupt	Esqr. Christopher		205.
Bowser	Lt. Col. W. Thos.	Jun. a/c	213.
Broadsheet	Lieutt. Robert	Jun. a/c	195. closed

Chambers	Lieutt. A.S.	19.
Carruthers	Sgt. John	20.
Corbett	Mr. R.R.	21.
Cuxton	Captain R.C.	22. Closed
Coane	Lieutt. M.	23.
Carmichael	Lieutt. J.	24. Closed
Campbell	Lieutt. C.C.	25.
Cadzo	Mrs. Elizabeth	26.
Cocker	Lieutt. F.M.	27.
Crucifix	Sgt. J.A.	28.
Childs	Mr. William	29. 213. Closed
Campbell	Ensign N.F.	30. Closed
Cooper	Captain A.M.	31. Closed.
Canning	Mr. John	32. Closed.
Collings	Sgt. R.W.	33. Closed.
Cachart	Mr. Peter	34.
Crookenden	Mr. John	35. Closed.
Cameron	Major John	36. Closed
"In trust for James Cameron"		
Ditto	Ditto	37. Closed.
"In trust for Margaret Cameron"		
Cholet	Mrs. Jane	133.
Chambers	Mrs. Rebecca	134. Closed
Chambers	Mr. Thomas	135. Closed
Chambers	Mr. Gilbert	136. Closed
Cunliffe	Ens. Foster	175.
Cowley	Sgt. Wm. Thos.	201.

Dighton	Mr. James Lacy.	38.	
DeSaiba	Lieutt. J. J.	39.	
Douglas	Ensign W. N.	40.	closed
Dunbar	Cornet W. G. C.	41.	
Dickson	Captain Joseph	42.	closed
Darby	Lieutt. C. J.	43.	closed
Dick	Mr. Charles	44.	
Dallas	Lt. Colonel Peter	45.	closed.
Daly	Mr. John	46.	closed
Dowse	Lt. Colonel William	47.	closed
Davis	Captain Evan	48	closed
Dighton	Mr. David Goodall	137.	closed
Dighton	Mr. Q. C. R.	138.	closed
Dighton	Mr. J. R. A.	139.	closed
Dighton	Miss Charlotte E.	140.	closed.
De Sassari	Revd. Fr. Lourenco.	155.	closed.
Dighton	Mr. Ruth	174.	
Dighton	Mr. David Goodall	137.	
Dighton	Mr. Dan. Chl. Robert	138.	
Dighton	Mr. Jas. Richd. Alleyn	139.	
Dighton	Miss Charlotte E	140.	

Ewing	Lieutt. Humphrey.	49. 193. closed
Eccles	Lieutt. G. W.	50.
Everson	Mr. Mark	51. Closed
Ellis	Mrs. Hester P.	52. Closed
Elliot.	Lieutt Edmund	53. Closed
Edwards	Lt. Colonel Edward	152. Closed
Evatt	Mrs. Sarah	198 Closed.
Ewing	Lieutt. N Jnr. A/C	188
~~Eyre~~	"On Account of Miss Elizabeth Ewing"	

Farmer	Cornet G. A.	54.	
Fowle	Captain John	55.	closed
Forbes	M. Stewart	56.	
Fotheringham	Cornet Alexander	57.	
Forrest	Captain James	58.	
Francis	Captain Robert	141.	
Forbes & Co's Con.	Messrs	142.	closed
Fountaine	Miss Maria	143.	
Fenwick	Lt. Col. Robert. fm &c.	156.	
Fitzgerald	Mr. and Mrs. J. C.	168.	
Fraser	Captain Hugh	173.	
Frith	Colonel Lt. fm &c.	167.	Closed.
Fraser	Miss J.	180.	
Fenwick	Genlt.	158.	Closed.
Fowle	Capt. John fm &c.	177.	closed
Fatio	Cornet & L.	199.	Closed
Franks	Lieutt. Joseph B.	208.	Closed
Forbes & Co's Concern	Messrs	fm &c 200.	
Free Negro Hy		200	Closed.

Gowel		Dr. Mc. Alexander	59.
George		Leiutt. John	60. Closed
Green		Leiutt. Francis	61.
Goodrich		Leiutt. Thomas	62
Grant		Clgte. John	63.
Goard		Mr. William	64. Closed fur. a/c 64. Closed
Goard		Mr. James	65. Closed
Goard		Mr. John	66. Closed
Gordon		Revd. John	67. Closed
Gordon	Bark.	Major Sir John	68. closed
Green		Brigadier John	69. closed
Garrow		Clgte. Joseph	70. Closed
Germon		Leiutt. John. P.	71. closed fur a/c 71 Closed
Greaves		Troop Qr Mr. James	165. closed
Otto		Ditto fur. a/c	167. closed
Green		Brigadier John fur a/c	180. closed

Hamilton	Overseer Robert	72.	
Howlidon	Mr. Robert	73.	181. 182. closed
Hawkins	Edgr. Charles	74.	
Hillale	Mr. David Deceased	75.	
Hawes	Major Mathew	76.	
Hunt	Lieutt. G. M.	77.	
Hay	Edgr. George	78.	211.
Harding	Major Richard	79.	closed
Haldane	Lieutt. William	80.	
Hardy	Edgr. W.	81.	closed
Harrison	Lieutt. G. L.	82.	
Hunter	Miss Bridget	83.	
Hyderbady	Mr. Johannes. M.	84.	212.
Hannington	Lieutt. J. G.	85.	closed
Hay	Lieutt. Wm. Grant	86.	closed
Home Bart.	Sir James	87.	Cancelled
Hansard	Lieutt. R. M. H.	88.	closed
Hawkey & Stewart		144.	
Hider Tobes & Co.	1. Concern Mess.	145.	closed
Ditto	2. Concern Mess.	146.	closed
Hider Hobes	Mess.	147.	closed
Harrison	Q.M. Serj. G. R.	151.	closed
Harrison	Mrs. L. W.	157.	closed for a/c 157 Closed
Harrison	Q.M. Serj. G. R. for a/c.	158.	
Harrison	Mrs. L. W. for a/c.	157.	
Harrison	Mrs. L. W. for a/c.	178	
Hamilton	Mrs. R. for a/c.		
"Lieutt. & Jr. Herbert	Helen Ker Hamilton"		
Howlison	Mr. Robert for a/c.	182.	Closed
Hamilton	Mrs. A. A. for a/c.	187.	closed
Lieutt. & Jr. Herbert	Helen Ker Hamilton		
Hider Tobes & Co.	1. Concern Mess. for a/c.	164.	
Hider Hobes	Mess. for a/c.	147.	
Humphreys	Lieutt. John	210.	Closed
Hider Tobes & Co.	2. Concern Mess. for a/c	153.	
Hay	St James.	187.	closed.
Hake	St Wm.	187.	closed

Innes	Edgf. John	89. Closed.
Irwin	Revd. A. L.	90. closed.
Jenkins	Paymaster C.H.	91.
Jourdan	Edgf. Francis	92.
Jeffrey	Lieutt. W. W.	93.
Jenkins	Captain Thomas	94.
Jones	Captain Francis	95. Closed
Johnson	Captain C. J.	106. closed fm d/c 106 closed
Johnson	Captain C. J.	107. closed
Jourdan	Cadiz N. N.	
Irwin	Revd. A.L. fm d/c	55. Closed.
Junor	Lieut. Wm fm. d/c	209. Closed

Kennin	Sergtt. Oswald	96.	Closed
Kuig	Sergtt. John	97.	
Kennett	Captain John	98.	
Kynaston	Sergtt. C. J.	99.	Closed. fwd to C 104. Closed
Kuig	Mt. Thomas	108	
Kuloy	Clyf. G. M.	188.	

Lamb	Elgr George	100. 185. 186. 189. 190. 191. 192 202	closed
London	Elgr David	101.	
Loveridge	Lieutt. John Crs.	102.	closed.
Leach	Lieutt. William	103.	Closed
Lee	Mr. Zebuchariezzar	104.	Closed
Saul Lee	Widow	105.	
Lemming	Mr. Alfred	148.	closed.
Lemming	Mr George Wm	149.	
Limb	Mr Elizabeth	154.	
Lewis	Elgr. Richard Frasier	170.	closed.
Lucier	Mr. Isaac	171.	closed.
Limb	Elgr George	Jun. dec 155.	Closed

Manuk	Mr Gavork	109.
Mead	Mr William	110. 160. 161. 162. 163 166. closed
Macdonald	Lt Colonel J. S.	111.
Mills	Lieutt: W. N.	112 Closed
Munro	Esqr Urban Vigers	113.
Meggison	Esqr Robert	114
Miller	Surgeon Patrick	115.
Marrett	Ensign P. T.	116. Closed
Moncrieffe	Captain H. A.	117.
Mather	Conductor James	118. Closed
MacGibbon	Conductor Joseph	119. Closed
Meiklejon	Captain Edward	120 Closed
MacQueen	Lieutt: W.	121.
MacFarlane	Major A.	122.
Martins	Revd J. J.	123. Closed.
Mendes	Mr M. W.	124. Closed
Maitland	Esqr R. A.	125. Closed
Massy	Captain Hugh	126. Closed.
Miles	Mr Samuel	127. Closed
Moriarty	Serjeant James	128. Closed
Muat	Mr G. A.	129. Closed
Mullingun	Overseer R.	130. Closed
Meulh	Major Thomas	131. 179 206
Mason	Esqr Wheeler H. G.	150. Closed.
Morriss	Mr Thomas	153. Closed.
Meppen	Mr James William	159.
Mead	Mr William	
"Intrust. Jn John William Mead"		172.
Martelle	Mr C. A.	176.
Mead	Mr William fur A/C	166. 203 closed.
Metcalfe	Lieutt: Howe	194. Closed. fur A/C 194 Closed.
Meulh	Captn James	196.
Morris	Mr James	200.
Mason	Cornet F. A.	205.
Meek	Mr Timothy	207. Closed
Metcalfe	Lieutt: Howe. fur: A/C.	194.
Moore Esqr George		200 Closed.