5
S. No. 29

NYCorp of

S. No. 29
Administrative General
filed ~~Ledger Book~~ accounts
from 24-1-1852 to 11-1[illegible]62

S 00

A

		144 to 145
	I + A/C closed	188
Avery Mr Edmund	A/C do	
Adams Jens Serjt James		

B

		59 to 75.
Breithaupt Mr Robert	I. closed.	178
Sub Overseer Bitton I	closed	185 to 187
Burford Upt Apathy James	closed	

Coane Lieutt M	14 A/C closed	42 to 45
Chambers Lt Amiel Thos	A/C closed	57 to 57
Chambers Major P	A/C closed	127 to 135
Crampton Mr Joshua Thomas	A/C closed	136 to 143
Crawford Pension Gunner Robert	A/C closed	174

F

Frye Capt. I. P.	I & A/C closed	38 to 41.
Fanthen Elizabeth Mrs	I & A/C closed	176 to 177

G

Groom. Lieutenant William Tate. — I. and A.C. closed. — Fos. 179 - to 184 -

H

J

J

James Captain John. A/C closed fos 88 to 91.

H

L

Leighton Captn J | A/C Closed | 36 to 37

M

Massey Captn. Hugh	A/C closed	46 to 50
Maggs. Mr William	A/C closed	76 to 78.
Murphy. Pensd Sergt Dennis	A/C. closed.	79 to 83.
Mannk. Mr Gavork.	A/C closed	98 to 111
McDougall, Asst. Surgn J.	AC closed	117 to 122
Munro, Miss Catherine Ann	AC closed	166 to 173

N

R

Robertson Captn John	A/C closed	1 to 7
Rollo Mr John William	A/C closed 18th June 1860	12 to 14
Robertson Captn C M	A/C closed	15 to 17
Reid Lieutt Wm	A/C closed	18 to 20
Ricketts Esqr G	A/C closed	21 to 23
Rose Captn G	A/C closed	24 to 26
Robson Captn F	A/C closed 23rd June /60	27 to ~~30~~
Roberts Major A	A/C closed	31 to 34

S

Scott Thomas.	A/C closed	Fos 84 to 87.
Shanahan Lieut Richard.	A/C closed.	Fos. 95 to 97.
Smith Col H J	Do D 26th Aug 1863.	" 112 to 115
Stewart Apt Surgn Chas		" 146 to 159
Stoddart Lieut J.	do. do. 31st Octr 1861.	" 160. to 165.

U

V

Vernon Lieut Col I R	A/C closed	123 to 126

J

W

Wissett Lieut^t Col^l John	A/C closed	8 to 11
Woodbridge Captn Arthur Parry	L & A/C closed	92 to 94

X

Y

Z

Z

Dr Cash Account of Estate of Captain John Robertson

Date of Receipts			Bank or other shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
1852								
January	24th	To Cash retained in my A/C closed under this date as follows..						
		Commission on Rs 1176.4.4 @ 5 pr Cent	.	.	.	58	13	.
		Judges clerk's fees	.	.	.	5	.	.
		Registrar's do	.	.	.	4	8	.
		For Incidental Expences	.	.	.	16	.	.
		The Residue of the Estate set a part for the party or parties beneficially Interested	.	.	.	1,079	7	4
	"	To Amount of Two Government Pro notes purchased as follows..						
		No 6218 of 1825/26 for S Rs 300....						
		No 2726 of 1832/33 for 500....	.	800	.	.	.	.
February	10th	To Cash received from the Treasury being Interest due as follows..						
		On note No 6218 one hundred and fifty nine months Interest due from 28th August 1838 to 28th November 1851 S Rs 198.12..or	.	.	.	211	10	8
		On do No 2726 Fifty four months Interest due from 1st May 1847 to 1st Novr 1851 90....or	.	.	.	95	13	7
			.	800	.	1,470	4	7
July	1st	To Balance of Cash &ca on hand brought down	.	800	.	328	15	8
Octr	25th	To Cash refunded by W A Serle Esqre being the Amount of Commission Erroneously Charged in this Estate	.	.	.	58	13	.
	"	To do refunded by do being do of fees Erroneously charges in do do	.	.	.	9	8	.
			.	800	.	397	4	8
1853								
January	1st	To Balance of Cash &ca on hand brought down	.	800	.	391	4	8
			.	800	.	391	4	8
1853								
July	1st	To Balance of Cash &ca on hand brought down	.	800	.	385	4	8
Octr	18th	To Cash received from the Treasury being Interest due as follows..						
		On note No 6218 of 1825/26 for S Rs 300 Int from 28th Novr/51 to 7th Sept/53 S Rs 26....or	.	.	.	28	5	8
Novr	19th	To do received from do being Interest due as follows..						
		On note No 2726 of 1832/33 for S Rs 500 from 1st Novr/51 to 1st May/53 S Rs 30....or	.	.	.	31	15	3
		Carried forward	.	800	.	445	9	7

with the _____ Admor Genl _____ Cr

Date		No of Vouchers		Bank or other Shares	Government Securities S Rs	C Rs	Cash C Rs	A	P
1852 January	24th		By cash paid Mr T. Brass for the purchase of Two Government Pro notes as follows..						
			No 6218 of 1825/26 for _____ S Rs 300....						
			Intt from 28th Augt 1838 to 24th Jany 1852 being 160 months and 26 days _____ 201.1.4						
			501.1.4						
			Deduct Discount on S Rs 300 @ 2 pr cent _____ 6....						
			S Rs 495.1.4 or						
			C Rs 527.4.2						
			No 2726 of 1832/33 for _____ S Rs 500....						
			Interest from 1st May 1847 to 24th do being 56 Months @ 23 days _____ 94.9.9						
			594.9.9						
			Deduct Discount on S Rs 500 @ 17 pr cent _____ 85....						
			S Rs 509.9.9 or 542.11.9	.	.	.	1,069	15	11
April	2d		By cash paid Registrar's fees for filing I. and A/C _____	.	.	.	4	8	.
	7th		By do paid Admor Genl's Commission on Rs 1176.4.4 @ 5 pr cent _____	.	.	.	58	13	.
	8th		By do paid Judges clerks fees for Swearing Admor Genl to his I. & A/C _____	.	.	.	5	.	.
June	30th		By do paid audit for 31st Decr last in proportion _____	.	.	.	3		
				.	.	.	1,141	4	11
	"		By Balance of Cash &ca on hand carried down _____	.	800	.	328	15	8
				.	800	.	1,470	4	7
1852 Decr	11th		By cash paid audit for 30th June last in proportion _____	.	.	.	6	.	.
	31st		By Balance of Cash &ca on hand carried down _____	.	800	.	391	4	8
				.	800	.	397	4	8
1853 May	9th		By cash paid audit for 31st December last in proportion _____	.	.	.	6	.	.
June	30th		By Balance of Cash &ca on hand carried down _____	.	800	.	385	4	8
				.	800	.	391	4	8
1853 Novr	4th		By cash paid audit for 30th June last in proportion _____	.	.	.	6	.	.
			Carried forward	.	.	.	6	.	.

Dr Cash Account of Estate of Captain John Robertson

Date of Receipts		Bank or other Shares	Government Securities		Cash		
			S Pd	C Pd	C Pd	A	P
	Brought forward	.	800	.	445	9	7
1853 Novr 26th	To amount of the undermentioned Govt Pro note certified by the Accountant General of Fort St George for discharge Vizt..						
	No 6218 of 1825/26 for ——— S Pd 300....or	.	.	.	320	.	.
.	To Do of Principal of a Treasury Acknowledgement purchased particulars as pr entry on the Contra Side under this date for ———	.	.	500	.	.	.
30th	To Cash received from the Treasury being Intt due as follows..						
	On T. A. No 2662 for C Pd 500 from 7th Septr/53 to 1st Febr/54 ———	.	.	.	8	.	.
Decr 13th	To Amount of Principal of Two Treas Acknowledgt purchased as follows..						
	1 T Ackgt No 2796 for ——— C Pd 200....						
	1 Do ——— No 2806 for ——— 200....	.	.	400	.	.	.
15th	To Cash received from the Treasury being Intt due as follows..						
	On Note No 2726 of 1832/33 for S Pd 500 from 1st May to 1st Novr/53 ——— S Pd 10....or	.	.	.	10	10	5
		.	800	900	784	4	.
31st	To Balance of Cash due carried down ———	.	.	.	179	13	9
		.	800	900	964	1	9

with the _____ Admor Genl _____ Cr

Date		No of Vouchers		Rank or other shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
			Brought forward	..	..	..	6	..	..
1853 Novr	25th		By amount of the undermentioned Govt Pro notes discharged by Government Vizt..						
			No 6218 of 1825/26 for _____	.	300	.	.	..	.
	"		By Do paid the Sub Treasurer of the Govt of Fort St George for the purchase of the undermentioned Treasury acknowledgement of the 4 pr cent Loan of 1st Febry 1843 Vizt..						
			No 2662 dated 28th Novr/53 for _____	..	..	..	500	..	..
Decr	13th		By Do paid the Govt agents for the purchase of the following T. A. Vizt..						
			1 Ackgt No 2796 dated 2d Decr/53 for _____ C Rs 200....						
			1 __ Do __ No 2806 dated 2d __ Do __ for _____ 200....						
			400....						
			Deduct Intermediate Intt from 13th Decr/53 to 1st Febry/54 _____ 2.2.1						
			397.13.11						
			Add Premium @ 2 3/4 pr cent _____ 11....						
			408.13.11						
			Fees of the Govt agents						
			On receiving in cash C Rs 408.13.11 @ 1/4 pr cent _____ 1...4						
			On purchasing the above notes @ 1/8 pr cent _____ ..8.. 1.8.4	.	.	.	410	6	3
	23d		By Do paid Admor Genl's Commission on Rs 954.6.3 @ 5 pr cent _____	.	.	.	47	11	6
				.	300	.	964	1	9
	31st		By Balance on hand carried down _____	.	500	900	.	..	.
				.	800	900	964	1	9

Dr. Cash Account of Estate of Captain John Robertson

Date of Receipts		Bank or the Shares	Government Securities		Cash		
			£	£	£	s	d
1854 January 1st	To Balance of Cash &c on hand brought down	.	600	900	.	.	.
Mar 20th	To Cash received from the Treasury being Instl due as follows..						
	On Note No 27268 of 1852/53 for £ 600 from 1st Nov/53 to 1st May/54 — £ 10	.	.	.	10	10	6
		.	600	900	10	10	6
June 30th	To Balance of Cash due Carried down	.	.	.	174	3	4
		.	600	900	184	13	9
July 1st	To Balance brought down	.	600	900	.	.	.
Augt 19th	To Cash received from the Treasury being Instl due as follows..						
	On Note No 27268 of 1852/53 for £ 600 from 1st Feb to 1st Augt 1854				10	.	.
	On Note No 27751 of ° — for — 200 from — to —				4	.	.
	On Note No 28039 of — for — 200 from — to —				4	.	.
Nov 9th	do No 2726 of 1852/53 for £ 600 from 1st May to 1st Nov/54 — £ 10	.	.	.	10	10	6
		.	600	900	28	10	6
Dec 31st	To Balance of Cash due carried down	.	.	.	149	8	11
		.	600	900	178	3	4
1855 January 1st	To Balance on hand brought down	.	600	900	.	.	.
February 19th	To Cash received from the Treasury being Instl due as follows..						
	On Note No 27268 of 1852/53 for £ 600 from 1st Augt/54 to 1st Feb/55	.	.	.	10	.	.
	On do No 27751 of — do — for — 200 from 1st — do — to 1st do	.	.	.	4	.	.
	On do No 28039 of — do — for — 200 from 1st — do — to 1st do	.	.	.	4	.	.
Mar 8th	do do No 2726 of 1852/53 for £ 600 from 1st Nov/54 to 1st May/55 — £ 10	.	.	.	10	10	6
		.	600	900	28	10	6
June 30th	To Balance of Cash due carried down	.	.	.	127	2	9
		.	600	900	185	13	2
July 1st	To Balance on hand brought down	.	600	900	.	.	.
Augt 21st	To Cash received from the Treasury being Instl due as follows..						
	No 27268 of 1852/53 for £ 600 from 1st Feb to 1st Augt/55 — £ 10	.	.	.			
	No 27751 of — for — 200 from 1st do to 1st do — £ 4	.	.	.			
	No 28039 of — for — 200 from 1st do to 1st do — £ 4	.	.	.	18	.	.
Nov 17th	do No 2726 of 1852/53 for £ 600 from 1st May to 1st Nov/55 — £ 10	.	.	.	10	10	6
	carried forward	.	600	900	28	10	6

with the Admor Genl Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					8 Rs	6 Rs	6 Rs	A	P
1854 Jany	1st		By Balance of cash due brought down	.	.	.	179	13	9
May	23d		By Cash paid Audit for 30th Decr last in proportion	.	.	.	5	.	.
				.	.	.	184	13	9
June	30th		By Balance carried down	.	500	900	.	.	.
				.	500	900	184	13	9
July	1st		By Balance of cash due brought down	.	.	.	174	3	4
Septr	29th		By Cash paid Admor Genl's Commn on Rs 5 @ 5 pr cent	.	.	.	.	4	.
Novr	23d		By do paid audit to 30th June last in proportion	.	.	.	3	12	.
				.	.	.	178	3	4
Decr	31st		By Balance on hand carried down	.	500	900	.	.	.
				.	500	900	178	3	4
1855 Jany	1st		By Balance of cash due brought down	.	.	.	149	8	11
March	2d		By Cash paid audit to 31st Decr last in proportion	.	.	.	6	.	.
May	2d		By do paid Admor Genl's Commn on Rs 10-10-5 Recd on the 8th Instt @ 2½ pr cent	.	.	.	.	4	3
				.	.	.	155	13	2
June	30th		By Balance on hand carried down	.	500	900	.	.	.
				.	500	900	155	13	2
July	1st		By Balance of cash due brought down	.	.	.	127	2	9
Augt	21st		By Cash paid Admor Genl's Commn on Rs 18 @ 2½ pr cent	.	.	.	.	7	2
Octr	10th		By do paid for audit preparation of Schedules and its publication to 30th June last in proportion	.	.	.	5	.	.
Novr	30th		By do paid Admor Genl's Commn on Rs 10-10-5 @ 2½ pr cent	.	.	.	.	4	3
			Carried forward	.	.	.	132	14	2

Dr Cash Account of Estate of Captain John Robertson

Date of Receipts		Bank or other Shares	Government Securities		Cash		
			$	¢	£	s	d
	Brought forward	.	500	900	28	10	5
1855 Decr 31st	To Balance of Cash due carried down	.	.	.	104	3	9
		.	500	900	132	14	2
1856 Janry 1st	To Balance on hand brought down	.	500	900	.	.	.
Febry 19th	To cash received from the Treasury being Interest due as follows..						
	On Note No 27268 of 1843/43 for C$ 600 from 1st Augt/55 to 1st Feb 56				10	.	.
	On Do No 27751 of Do for C$ 200 from Do to Do				4	.	.
	On Do No 28039 of Do for C$ 200 from Do to Do				4	.	.
May 18th	On Do No 2726 of 1832/33 for $ 600 from 1st Nov/55 to 1st May/56 $	.	.	.	18	.	.
	10 . . or	.	.	.	10	10	6
June 30th	To Balance of Cash due carried down	.	500	900	28	10	6
		.	.	.	82	4	9
		.	500	900	110	15	2
July 1st	To Balance on hand brought down	.	500	900	.	.	.
Augt 15th	To Cash received from the Treasury being Int due as follows..						
	On Note No 27248 of 1842/43 for C$ 600 from 1st Feb to 1st Augt/56				10	.	.
	Do Do No 27751 of — for — 200 from Do to Do				4	.	.
	Do Do No 28039 of — for — 200 from Do to Do				4	.	.
Nov 19	Do Do No 2726 of 1832/33 for $ 600 from 1st May to 1st Nov/56 for — like				10	.	. or
		.	.	.	18	.	.
		.	.	.	10	10	6
Decr 31st	To Balance of Cash due carried down	.	500	900	28	10	6
		.	.	.	68	18	8
		.	500	900	89	8	2
1857 Janry 1st	To Balance on hand brought down	.	500	900	.	.	.
March 8th	To Cash received from the treasury being Int due as follows						
	On Note No 27248 of 1842/43 for C$ 600 Int from 1st Augt/56 to 1st Augt/57 C$				10	.	.
	On Do No 27751 of — for — 200 — from 1st — Do — to 1st — Do —				4	.	.
	On Do No 28039 of — for — 200 — from 1st — Do — to 1st — Do —				4	.	.
May 26th	On Do No 2726 of 1832/33 for $ 600 Int from 1st Nov/56 to 1st May/57 $	.	.	.	18	.	.
	10 . . or	.	.	.	10	10	6
June 30th	To Balance of Cash due Carried down	.	500	900	28	10	5
		.	.	.	40	2	6
		.	500	900	68	12	11
1857 July 1st	To Balance on hand brought down	.	500	900	.	.	.
	Carried forward	.	500	900	.	.	.

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Date	No. of Vouchers		Bank or Mint Notes	Government Securities	Cash		
				$ P.	₹ P.	£ P.	s d
		Brought forward	..	. .	.	132 14	2
1855 Dec.	31st	By Balance on hand carried down	.	500	900	. ..	.
			.	500	900	132 14	2
1856 Jany	1st	By Balance of Cash due brought down	.	.	.	104 3	9
March	19th	By Cash paid Admor Genl's Commn on $18.... Recd on 19th Ult @ 2½ p. cent	.	.	.	. 7	2
	31st	By Do paid for audit preparation of Schedules and its preparation to 31st Dec. last in proportion	.	.	.	6 . .	
June	7th	By Do paid Admor Genl's Commn on $10.10.5 Recd on 16th Ult @ 2½ p. cent	.	.	.	. 4 3	
			.	.	.	110 15	2
	30th	By Balance on hand Carried down	.	500	900	. .	.
			.	500	900	110 15	2
July	1st	By Balance of Cash due brought down	.	.	.	82 4	9
Augt	23rd	By Cash paid Admor Genl's Commn on $18 Recd on 25th Instt @ 2½ p. cent	.	.	.	. 7	2
Nov.	21st	By Do paid for audit preparation of Schedules and its publication to 30th June last in proportion	.	.	.	6 8 .	
Dec.	3rd	By Do paid Admor Genl's Commn on $10.10.5 Recd on 19th Ult @ 2½ p. cent	.	.	.	. 4 3	
			.	.	.	89 8	2
	31st	By Balance on hand Carried down	.	500	900	. .	.
			.	500	900	89 8	2
1857 Jany	1st	By Balance of Cash due Carried down	.	.	.	50 13	9
March	20th	By Cash paid Admor Genl's Commn on $18 Recd on 3rd Instt @ 2½ p. cent	.	.	.	. 7	2
	23rd	By Do paid for audit preparation of the Schedules and its publication to 31st Dec. last in proportion	.	.	.	1 2	9
May	30th	By Do paid Admor Genl's Commn on $10.10.5 Recd on 25th Instt @ 2½ p. cent	.	.	.	. 4	3
			.	.	.	68 12	11
June	30th	By Balance on hand Carried down	.	500	900	. .	.
			.	500	900	68 12	11
1857 July	1st	By Balance on Cash due brought down	.	.	.	40 2	6
		Carried forward	.	.	.	40 2	6

Dr Cash Account of Estate of Captain John Robertson

Date of Receipts			Bank or other Shares	Government Securities	Cash		
				S Rs C Rs	C Rs	A	P
		Brought forward	.	500 900	.	.	.
1857 Septr	8e	To Cash received from the Treasury being Intt due as follows..					
		On note No 27248 of 1842/43 C Rs 500 Intt from 1st Feby to 1st Augt/57 — C Rs 10....					
		On do No 27751 of — 200 Intt from 1st do to 1st do — 4....					
		On do No 28039 of — 200 Intt from 1st do to 1st do — 4....	.	. .	18	.	.
Novr	19t	On do No 2725 of 1832/33 S Rs 500 Intt from 1st May to 1st Novr/57 — S Rs 10....	.	. .	10	10	5
			.	500 900	28	10	5
Decr	31st	To Balance of Cash due carried down	.	. .	20	3	6
			.	500 900	48	13	11
1858 Jany	1st	To Balance on hand brought down	.	500 900	.	.	.
Febry	15th	To Cash received from the Treasury being Intt due as follows..					
		On note No 27248 of 1842/43 for C Rs 500 Intt from 1st Augt/57 to 1st Feby/58 — C Rs 10....					
		On do No 27751 of — for C Rs 200 Intt from 1st do to 1st do — 4....					
		On do No 28039 of — for C Rs 200 Intt from 1st do to 1st do — 4....	.	. .	18	.	.
May	17th	On do No 2725 of 1832/33 for S Rs 500 Intt from 1st Novr/57 to 1st May/58 — 10....	.	. .	10	10	5
			.	500 900	28	10	5
June	30th	To Balance of Cash due carried down	.	. .	1	4	6
			.	500 900	29	14	11
July	1st	To Balance on hand brought down	.	500 900	.	.	.
Augt	6th	To Cash received from the Treasury being Intt due as follows..					
		On note No 27248 of 1842/43 for C Rs 500 from 1st Feby to 1st Augt/58 — C Rs 10....					
		On do No 27751 of — for — 200 from do to do — 4....					
		do No 28039 of — for . 200 from do to do — 4....	.	. .	18	.	.
Novr	22e	On do No 2725 of 1832/33 for S Rs 500 from 1st May to 1st Novr/58 — S Rs 10....	.	. .	10	10	5
			.	500 900	28	10	5
1859 Jany	1st	To Balance of Cash due on hand brought down	.	500 900	17	10	6
Febry	26th	To Cash received from the Treasury being Intt due as follows..					
		On note No 27248 of 1842/43 for C Rs 500 from 1st Augt/58 to 1st Feby/59 — C Rs 10....					
		do No 27751 of — for . 200 from do to do — 4....					
		do No 28039 of — for — 200 from do to do — 4....	.	. .	18	.	.
May	17th	On do No 2725 of 1832/33 for S Rs 500 from 1st Novr/58 to 1st May/59 — S Rs 10....	.	. .	10	10	5
		Carried forward	.	500 900	46	4	11

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Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
			Brought forward	.	.	.	40	2	6
1857 Septr	12th		By Cash paid Admor Genl's Commn on Rs 18 Recd on 3d Instt @ 2½ pr cent	.	.	.	.	7	2
Octr	22d		By Do paid for audit preparation of the Schedules and its publication to 30th June last in proportion	.	.	.	8	.	.
Novr	20th		By Do paid Admor Genl's Commn on Rs 10-10-5 Recd on 19th Instt @ 2½ pr cent	.	.	.	.	4	3
				.	.	.	48	13	11
Decr	31st		By Balance on hand carried down	.	500	900	.	.	.
				.	500	900	48	13	11
1858 Jany	1st		By Balance of cash due brought down	.	.	.	20	3	6
Febry	18th		By Cash paid Admor Genl's Commn on Rs 18 Recd on 15th Instt @ 2½ pr cent	.	.	.	.	7	2
April	29th		By Do paid for audit preparation of the Schedules and its publication to 31st Decr last in proportion	.	.	.	9	.	.
May	31st		By Do paid Admor Genl's Commn on Rs 10-10-5 Recd on 17th Instt @ 2½ pr cent	.	.	.	.	4	3
				.	.	.	29	14	11
June	30th		By Balance on hand carried down	.	500	900	.	.	.
				.	500	900	29	14	11
July	1st		By Balance of cash due brought down	.	.	.	1	4	6
Augt	16th		By Cash paid Admor Genl's Commn on Rs 18 Recd on 6th Instt @ 2½ pr cent	.	.	.	.	7	2
Septr	30th		By Do paid for audit preparation of Schedules and its publication to 30th June last in proportion	.	.	.	9	.	.
Novr	26th		By Do paid Admor Genl's Commn on Rs 10-10-5 Recd on 22d Instt @ 2½ pr cent	.	.	.	.	4	3
				.	.	.	10	15	11
Decr	31st		By Balance of Cash on hand carried down	.	500	900	17	10	6
				.	500	900	28	10	5
1859 Febry	28th		By Cash paid Admor Genl's Commn on Rs 18 Recd on 26th Instt @ 2½ pr cent	.	.	.	.	7	2
April	30th		By Do paid on the 20th Instt for audit preparation of Schedules and its publication to 31st Decr last in proportion	.	.	.	5	.	.
May	21st		By Do paid Admor Genl's Commn on Rs 10-10-5 Recd on 17th Instt @ 2½ pr cent	.	.	.	.	4	3
			carried forward	.	.	.	5	11	5

Dr Cash Account of Estate of Captain John Robertson

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				£ Rs	C Rs	C Rs	A	P
		Brought forward	"	500	900	45	4	11
			"	500	900	45	4	11
1859								
July	1st	To Balance of Cash &ca on hand brought down	"	500	900	40	9	6
Augt	11th	To Cash received from the Treasury being Intt due as follows..						
		On note No 27248 of 1842/43 for C Rs 500 from 1st Feby to 1st Augt/59 — C Rs 10....						
		On " No 27751 of — do — for C Rs 200 from — do — to — do — 4....						
		On " No 28039 of — do — for — 200 from — do — to — do — 4....	"	"	"	18	"	"
Novr	12th	On " No 2726 of 1832/33 for £ Rs 500 from 1st May to 1st Novr/59 — £ Rs 10....	"	"	"	10	10	5
			"	500	900	69	3	11
1860								
Jany	1st	To Balance of Cash &ca on hand brought down	"	500	900	64	8	6
Febry	24th	To Cash received from the Treasury being Intt due as follows..						
		On note No 27248 of 1842/43 for C Rs 500 from 1st Augt to 1st Feby/60 — 10....						
		On " No 27751 of — for — 200 from — do — to — do — 4....						
		On " No 28039 of — for — 200 from — do — to — do — 4....	"	"	"	18	"	
		carried forward	"	500	900	82	8	6

with the Admor Genl Cr

Date	No of Vouchers		Bank or Shn Shares	Government Securities		Cash		
				8Rs	6Rs	6Rs	A	P
		Brought forward	"	"	"	6	11	5
1869 June 30th		By Balance of Cash &c on hand carried down	"	500	900	40	9	6
			"	500	900	45	4	11
Augt 22d		By cash paid Admor Genls Commn on Rs 18 Recd on 15th Instt @ 2½ pr cent	"	"	"	"	7	2
Sept 30th		By Do paid for audit preparation of Schedules and its publication to 30th June last in proportion	"	"	"	4	"	"
Nov 16th		By Do paid Admor Genls Commn on Rs 10-10-6 Recd on 12th Instt @ 2½ pr cent	"	"	"	"	4	3
			"	"	"	4	11	5
Dec 31st		By Balance of Cash &c on hand carried down	"	500	900	64	8	6
			"	500	900	69	3	11

1869 Feby 20th By cash paid Admor Genls Commn on Rs 18 Recd on 24th Instt @ 2½ pr cent 7 2

June 4th By Do paid Admor Genls Commn on the assets not previously subjected to Commn viz

Rs 304-8-2 @ 5½ pr cent Rs 16-3-7

Deduct amount charged in this A/C as follows:-

1868 Augt 2d	Charged	4-3
" Augt 21st	Do	7-2
" Nov 30th	Do	4-3
1866 March 31st	Do	7-2
" June 7th	Do	4-3
" Augt 28th	Do	7-2
" Dec 5th	Do	4-3
1867 March 20th	Do	7-2
" May 30th	Do	4-3
" Sept 12th	Do	7-2
" Nov 20th	Do	4-3

Carried forward 3-13-4 16-3-7 . . . . 7 2

1

Dr Cash Account of Estate of Captain John Robertson

Date of Receipt		Bank notes & shares	Government	Securities	Cash		
			850	650	650	1	9
	Brought forward	-	500	900	82	8	6
		-	500	900	82	8	6

Ak 30 82 3084
9 771 771
Tos 39 1853
9 43

Sworn to
this day of 1860

Madras 7th
Errors

x^I Ep

with the _____ Admor Genl _____ Cr

Date	No of Vouchers				Bank or other Shares	Government Securities		Cash		
			C Rs A P	C Rs A P		C Rs	C Rs	C Rs	A	P
		Brought forward	3.13.4	15.3.7	.	.	.	.	7	2
1860 June	4	1858 Febry 18th Charged	..7.2							
		May 31st do	..4.3							
		Augt 16th do	..7.2							
		Novr 26th do	..4.3							
		1859 Febry 28th do	..7.2							
		May 21st do	..4.3							
		Augt 22d do	..7.2							
		Novr 16th do	..4.3							
		1860 Febry 29th do	..7.2	7.2.2	.	.	.	8	1	5
	"	By Cash paid Admor Genl being Commn on the Intt due on the G P notes to be delivered as over amounting to Rs 24.6.10 @ 5 pr cent			..	.	.	1	3	6
	7	By do retained to be paid as follows..								
		Fee for Swearing Admor Genl to his A/c			.	.	.	1	4	.
		Registrar's fees for filing the A/c			.	.	.	2	..	.
		For proportion of audit preparation of Schedules and its publication and for other incidental Expences			.	.	.	20	..	.
					.	.	.	33	.	1
	"	By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort Saint George to be carried to the credit of Her Majesty's Government of India pursuant to the LI Section of Act No VIII of 55 as follows..								
		In Four Govt Pro notes Vizt..								
		No 2726 of 1832/33 bearing Intt from 1st Novr 1859		C Rs	.	600	.			
		" 27248 of 1842/43 bearing do from 1st Febry 1860		C Rs 600....						
		" 27761 of — bearing do from 1st do		200....						
		" 28039 of — bearing do from 1st do		200....	.	.	900	.	.	.
		In Cash			.	.	.	49	8	6
					.	600	900	82	8	6

30 - 82 - 3084

June 1860-
Excepted
Amaedonat Boonchil

Admor Genl

Dr Estate of Lieutenant Colonel John Wissett in

			C Rs	A	P
1865 June	23rd	To cash paid Registrar's fees for filing I & A/C	4	8	.
	26th	To Do paid Judges clerks fees for swearing Admor to his I & A/C	5	.	.
			9	8	.
	30th	To Balance of cash &ca on hand carried down	19	8	.
		Companys Rupees	29	"	.

Dr Cash Account of Estate of Lieutenant Colonel John Wissett

Date of Receipts			Bank or other Shares	Government Securities C Rs	C Rs	Cash C Rs	A	P
1865 July	1st	To Balance of cash &ca on hand on the 30th Ultimo	.	.	.	19	8	.
			.	.	.	19	8	.
1862 January	1st	To Balance of cash on hand brought down	.	.	.	15	6	.
			.	.	.	15	6	.
1862 July	1st	To Balance of cash on hand brought down	.	.	.	13	2	.
			.	.	.	13	2	.
1863 Jany	1st	To Balance of cash on hand brought down	.	.	.	12	2	.
			.	.	.	12	2	.
July	1st	To Balance of cash on hand brought down	.	.	.	11	3	.
			.	.	.	11	3	.

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

				C Rs	A	P
1863 June	3d	By cash retained in my A/C closed under this date as follows..				
		Judges clerk for swearing Admor to his I & A/C	5....			
		Registrar for filing I & A/C	4.8..			
		For Incidental Expences	19.8..	29	.	.
		Companys Rupees		29	4	.

with the ——— Admor Genl ——— Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1863 July	8th		By cash paid Postage of Letter to Messrs Brundrett & Co Enclosing remittance	.	.	.	.	10	.
	"		By Do paid Clerk for Personally posting the original and Duplicate Letters Enclosing 1st & 2d Bill to Messrs Brundrett & Co London for £ 72-9-10	.	.	.	2	.	.
November	4th		By Do paid Audit for 30th June last in proportion	.	.	.	1	8	.
				.	.	.	4	2	.
Decemr	31st		By Balance of Cash on hand Carried down	.	.	.	15	6	.
				.	.	.	19	8	.
1862 June	30th		By cash paid Audit for 31st Decr last in proportion	.	.	.	2	4	.
	"		By Balance of Cash on hand Carried down	.	.	.	13	2	
				.	.	.	15	6	.
1862 Decr	11th		By cash paid Audit for 30th June last in proportion	.	.	.	1	.	.
	31st		By Balance of Cash on hand Carried down	.	.	.	12	2	.
				.	.	.	13	2	.
1863 May	9th		By cash paid Audit for 31st Decr last in proportion	.	.	.	.	15	.
June	30th		By Balance of Cash on hand Carried down	.	.	.	11	3	.
				.	.	.	12	2	.
Novr	4th		By cash paid Audit for 30th June last in proportion	.	.	.	1	.	.
Decr	31st		By Balance of Cash on hand Carried down	.	.	.	10	3	.
				.	.	.	11	3	.

9

Dr Cash Account of Estate of Lieutenant Colonel John Nissett

Date of Receipts		Bank or other Shares	Government Securities		Cash		
			S Rs	C Rs	C Rs	A	P
1854 January	1st To Balance of Cash on hand brought down	.	.	.	10	3	.
		.	.	.	10	3	.
July	1st To Balance of Cash on hand brought down	.	.	.	9	4	.
		.	.	.	9	4	.
1855 January	1st To Balance of Cash on hand brought down	.	.	.	7	10	6
July	1st To Balance of Cash on hand brought down	.	.	.	7	10	6
1856 January	1st To Balance of Cash on hand brought down	.	.	.	7	10	6
June	28th To Cash received from W. A. Serle Esqr former Admor Genl being the Assets belonging to this Estate remitted by him to Messrs Brundrett Randall & Simmons of London for payment to the Parties interested and which Assets were not so applied the Parties not having been traced by them	.	.	.	736	7	2
		.	.	.	744	1	8
July	1st To Balance of Cash on hand brought down	.	.	.	744	1	8
		.	.	.	744	1	8
1857 January	1st To Balance of Cash on hand brought down	.	.	.	737	9	8
April	23rd To Amount of Principal of the following G. P. N. purchased by transfer Vizt. No 18767 of 1854/55 for	C Rs	.	700	.	.	.
		.	.	700	737	9	8

with the Admor Genl 6

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Pt	C Pt	C Pt	A	F
1854 May	23d		By cash paid audit for 31st December last in proportion	.	.	.	.	15	.
June	30th		By Balance of cash on hand carried down	.	.	.	9	4	.
				.	.	.	10	3	.
Novr	23d		By cash paid audit to 30th June last in proportion	.	.	.	1	9	6
Decr	31st		By Balance of cash on hand carried down	.	.	.	7	10	6
				.	.	.	9	4	.
1855 June	30th		By Balance of cash on hand carried down	.	.	.	7	10	6
Decr	31st		By Balance of cash on hand carried down	.	.	.	7	10	6
1856 June	30th		By Balance of cash on hand carried down	.	.	.	744	1	8
				.	.	.	744	1	8
Novr	21st		By cash paid for audit preparation of the Schedules and its publication to 30th June last in proportion	.	.	.	6	8	.
Decr	31st		By Balance of cash on hand carried down	.	.	.	737	9	8
				.	.	.	744	1	8
1857 April	23d		By amount transferred to Estate of Colt A. Ross for G. E. H. Ross by the purchase of the following G. P. note No 18767 of 1854/55 for ... C Pt 700.. Interest from 31st Decr/56 to 23d April/57 being 3 Mos & 23 days ... 8.12.7 708.12.7 Deduct Disct @ 15¼ pr cent ... 106.12.	.	.	.	602	.	7
				.	.	.	602	.	7
June	30		By Balance of cash on hand carried down	.	.	700	135	9	1
				.	.	700	737	9	8

Dr Cash Account of Estate of Lieutenant Colonel John Wilsett

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				£ Rs	£ Rs	£ Rs	d	g
1857 July	1st	To Balance of Cash on hand brought down	.	.	700	135	9	1
August	19th	To Cash received from the Treasury being Int^t due as follows.. On Note No 18757 of 1854/55 for C Rs 700 Int^t from 31st Dec^r/56 to 30th June/57	.	.	.	14	.	.
			.	.	700	149	9	1
1858 January	1st	To Balance of Cash &ca on hand brought down	.	.	700	141	3	6
	21st	To Cash received from the Treasury being Int^t due as follows.. On Note No 18757 of 1854/55 for C Rs 700 Int^t from 30th June to 31st Dec^r/57	.	.	.	14	.	.
			.	.	700	155	3	6
July	1st	To Balance of Cash &ca on hand brought down	.	.	700	154	13	11
	10th	To Cash received from the Treasury being Int^t due as follows.. On Note No 18757 of 1854/55 for C Rs 700 from 31st Dec^r/57 to 30th June 1858	.	.	.	14	.	.
			.	.	700	168	13	11
1859 January	1st	To Balance of Cash &ca on hand brought down	.	.	700	168	8	4
February	4th	To Cash received from the Treasury being Int^t due as follows.. On Note No 18757 of 1854/55 for C Rs 700 from 30th June to 31st Decr 1858	.	.	.	14	.	.
June	7th	To Cash received from W. A. Serle Esqr being the Int^t from 6th July/53 to 10th June/56 On Rs 786-7-2 refunded by him on the 10th June 1856	.	.	.	87	2	7
			.	.	700	269	10	11
July	1st	To Balance of Cash &ca on hand brought down	.	.	700	267	2	6
	30th	To Cash received from the Treasury being Int^t due as follows.. On Note No 18757 of 1854/55 for C Rs 700 from 31st Dec^r/58 to 30th June 1859	.	.	.	14	.	.
			.	.	700	281	2	6

with the _____ Admor Genl _____ Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1857 August	31st		By cash paid Admor Genl's commn on Rs 14 recd on 19th Instt @ 2½ pr cent	.	.	.	.	5	7
Octr	22d		By do paid for audit preparation of the Schedules and its publication to 30th June last in proportion	.	.	.	8	.	.
				.	.	.	8	5	7
Decr	31st		By Balance of cash &ca on hand carried down	.	.	700	141	3	6
				.	.	700	149	9	1
1858 Jany	21st		By cash paid Admor Genl's Commn on Rs 14 recd on 21st Instt @ 2½ pr cent	.	.	.	.	5	7
June	30th		By Balance of cash &ca on hand carried down	.	.	700	154	13	11
				.	.	700	155	3	6
July	28d		By cash paid Admor Genl's Commn on Rs 14 recd on 19th Instt @ 2½ pr cent	.	.	.	.	5	7
Decr	31st		By Balance of cash &ca on hand carried down	.	.	700	168	8	4
				.	.	700	168	13	11
1859 February	21st		By cash paid Admor Genl's Commn on Rs 14 recd on 4th Instt @ 2½ pr cent	.	.	.	.	5	7
June	16th		By do paid Admor Genl's Commn on Rs 87-2-7 recd on 7th Instt @ 2½ pr cent	.	.	.	2	2	10
				.	.	.	2	8	5
	30th		By Balance of cash &ca on hand carried down	.	.	700	267	2	6
				.	.	700	269	10	11
July	30th		By cash paid Admor Genl's Commn on Rs 14 recd this day @ 2½ pr cent	.	.	.	.	5	7
Sept	30th		By do paid for audit preparation of Schedules and its publication to 30th June last in proportion	.	.	.	4	.	.
				.	.	.	4	5	7
Decr	31st		By Balance of cash &ca on hand carried down	.	.	700	276	12	11
				.	.	700	281	2	6

Dr Cash Account of Estate of Lieutenant Colonel John Wilsett

Date of Receipts		Bank or other Shares	Government Securities		Cash		
			3 Pc	6 Pc	6 Pc	A	P
1860 January	1st To Balance of Cash &ca on hand brought down	.	.	700	276	12	11
	10th To Cash received from the Treasury being Intt due as follows.-						
	On note No 18757 of 1854/55 for C Pc 700 from 30th June to 31st Decr/59	.	.	.	14	.	7
		.	.	700	290	12	11

Madras 25th
Errors

Sworn to
this day of 1860

with the _____ Admor Genl _____ Cr

Date		No of Vouchers		Bank or other Shares	Government Securities 5 Rs	Government Securities 6 Rs	Cash 6 Rs	Cash A	Cash P
1860 Jany	14th		By cash paid Admor Genl's commn on Rs 14 recd on 10th Instt @ 2½ p cent	"	"	"	"	5	7
June	25		By Do retained to be paid Admor Genl's commn on the Intt collected and distributed Vizt Rs 171-2-7 @ 5 p cent _____ Rs 8-8-11						
			Deduct amount charged in this account as follows.-						
			1857 Augt 31st Charged _____ .. 5-7						
			1858 Jany 21st Do _____ .. 5-7						
			July 23d Do _____ .. 5-7						
			1859 Febry 21st Do _____ .. 5-7						
			July 30th Do _____ .. 5-7						
			1860 Jany 14th Do _____ .. 5-7 2-3-6	.	"	.	6	7	5
	"		By Do retained to be paid Do being Interest due on the Govt Pro note delivered over amounting to as Rs 8-12-5 @ Do _____	.	.	"	"	7	.
	"		By Do retained to be paid as follows.-						
			Fee for Swearing Admor Genl to his A/C _____	.	.	.	1	4	.
			Registrar's fees for filing the A/C _____	.	.	.	2	.	.
			For proportion of audit preparation of Schedules and its publication and for other incidental Expenses _____	.	.	.	7	.	.
				.	.	.	17	8	.
	"		By Balance in favor of this Estate Transferred and paid over to the Sub Treasurer of the Government of Fort Saint George to be carried to the account and credit of Her Majesty's Government of India pursuant to Section LI of Act No VIII of 55 as follows.-						
			In One Govt Pro note Vizt No 18757 of 1854/55 bearing Interest from 31st Decr/59 for _____	.	.	700	.	.	.
			In Cash _____	.	.	.	273	4	11
				.	.	700	290	12	11

14-86-1047

June 1860
Excepted
Macdonald Bonchi
Admor Genl

Dr. Estate of Mr. John William Rollo in A

			£ Rs	d	p
1850 Jany	11th	To Balance of Cash due to this Estate Transferred to the Admor Genl's account	78	14	.
		Company's Rupees	78	14	.

Dr. Estate of Mr. John William Rollo in A

			£ Rs	d	p
1851 June	30th	To Balance of Cash on hand Carried down to new account	78	14	.

Dr. Cash Account of Estate of Mr. John William Rollo

Date of Receipts			Land or other Shares	Government Securities	Cash
			£ Rs	£ Rs	£ Rs - d p
1851 July	1st	To Balance of Cash &c on hand on the 30th Ultimo	. . .	. . .	78 14 .
			. . .	. . .	78 14 .
1852 Jany	1st	To Balance of Cash on hand brought down	. . .	. . .	76 14 .
			. . .	. . .	76 14 .
July	1st	To Balance of Cash on hand brought down	. . .	. . .	57 12 .
			. . .	. . .	57 12 .
1853 Jany	1st	To Balance of Cash on hand brought down	. . .	. . .	56 12 .
			. . .	. . .	56 12 .
July	1st	To Balance of Cash on hand brought down	. . .	. . .	55 12
			. . .	. . .	55 12

Dr with W A Seule Admor Cr

				Rs	A	P
1845 Decr	14th	By amount retained in my A/c closed under this date as follows..				
		For Postages &c	50.-			
		The Residue of Lawa Jumna Pollo Dass's Share	18.14.	68	14	.
1846 Janry	31st	By Do retained in my Do closed under date the 25th May 1846 for Postages &c		10	.	.
		Company's Rupees		78	14	-

Dr with William A Seule Admor Genl Cr

			Rs	A	P
1850 Janry	11th	By Balance of Cash in favor of this Estate Transferred from the Ecclesiastical Registrar's account	78	14	-

Dr with the Admor Genl Cr

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash Rs	A	P
				8	6			
1851 Novr	4th	By cash paid audit for 30th June last in proportion	.	.	.	2	.	.
Decr	31st	By Balance of Cash on hand Carried down	.	.	.	76	14	.
			.	.	.	78	14	.
1852 March	26th	By cash Transferred to the account of L A Pe Lawa being the residue of her Share	.	.	.	18	14	.
June	30th	By cash paid audit for 31st Decr last in proportion	.	.	.	.	4	.
			.	.	.	19	2	.
		By Balance of Cash on hand Carried down	.	.	.	67	12	.
			.	.	.	76	14	.
1852 Decr	11th	By Cash paid audit for 30th June last in proportion	.	.	.	1	.	.
	31st	By Balance of Cash on hand Carried down	.	.	.	66	12	.
			.	.	.	67	12	.
1853 May	9th	By cash paid audit for 31st December last in proportion	.	.	.	1	.	.
June	30th	By Balance of Cash on hand Carried down	.	.	.	66	12	.
			.	.	.	66	12	.
1853 Novr	4th	By cash paid audit for 30th June last in proportion	.	.	.	1	.	.
Decr	31st	By Balance of Cash on hand Carried down	.	.	.	64	12	.
			.	.	.	65	12	.

Dr Cash Account of Estate of Mr John William Rollo

Date of Receipts		Bank of N. Shares	Government Securities	Cash £	s	d
1864 January	1st To Balance of cash on hand brought down			62	12	.
				62	12	.
July	1st To Balance of cash on hand brought down			53	12	.
				53	12	.
1865 January	1st To Balance of cash on hand brought down			62	2	7
				62	2	7
July	1st To Balance of cash on hand brought down			51	2	7
				51	2	7
1866 January	1st To Balance of cash on hand brought down			50	2	7
				50	2	7
1866 July	1st To Balance of cash on hand brought down			49	2	7
				49	2	7
1867 January	1st To Balance of cash on hand brought down			47	14	7

...th the _____ Admor Genl _____ Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					£ Pr	C Pr	C Pr	A	P
1854 May	23d		By cash paid audit for 31st December last in proportion	.	.	.	1		
June	30th		By Balance of Cash on hand carried down	.	.	.	53	12	.
				.	.	.	54	12	.
Novr	28th		By cash paid audit to 30th June last in proportion	.	.	.	1	9	5
Decr	31st		By Balance of Cash on hand carried down	.	.	.	52	2	7
				.	.	.	53	12	.
1855 March	2d		By cash paid audit to 31st December last in proportion	.	.	.	1	.	.
June	30th		By Balance of Cash on hand carried down	.	.	.	51	2	7
				.	.	.	52	2	7
Octr	30th		By cash paid for audit preparation of the Schedules and its publication to 30th June last in proportion	.	.	.	1	.	.
Decr	31st		By Balance of Cash on hand carried down	.	.	.	50	2	7
				.	.	.	51	2	7
1856 March	31st		By cash paid for audit preparation of the Schedules and its publication to 31st December last in proportion	.	.	.	1	.	.
June	30th		By Balance of Cash on hand carried down	.	.	.	49	2	7
				.	.	.	50	2	7
Novr	21st		By cash paid for audit preparation of the Schedules and its publication to 30th June last in proportion	.	.	.	1	4	.
Decr	31st		By Balance of Cash on hand carried down	.	.	.	47	14	7
				.	.	.	49	2	7
1857 June	30th		By Balance of Cash on hand carried down	.	.	.	47	14	7

Dr Cash Account of Estate of Mr John William Rollo

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				2 Pd	6 Pd	6 Pd	d	P
1857 July	1st	To Balance of cash on hand brought down	.	.	.	47	14	7
1858 Jany	1st	To Balance of cash on hand brought down	.	.	.	47	14	7
July	1st	To Balance of cash on hand brought down	.	.	.	47	14	7
1859 Jany	1st	To Balance of cash on hand brought down	.	.	.	47	14	7
July	1st	To Balance of cash on hand brought down	.	.	.	47	14	7
1860 Jany	1st	To Balance of cash on hand brought down	.	.	.	47	14	7
			.	.	.	47	14	7

A/C 8 26 552
2 138 138
164

Sworn to this day of 1860

Madras 18th
Dr 1 Ot 3

F. Ep

the _____ Admor Genl _____ Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					8 Rs	6 Rs	6 Rs	A	P
1857 Decr	31st		By Balance of Cash on hand carried down	.	.	.	47	14	7
1858 June	30th		By Balance of Cash on hand carried down	.	.	.	47	14	7
Decr	31st		By Balance of Cash on hand carried down	.	.	.	47	14	7
1859 June	30th		By Balance of Cash on hand carried down	.	.	.	47	14	7
Decr	31st		By Balance of Cash on hand carried down	.	.	.	47	14	7
1860 June	18th		By cash retained to be paid as follows..						
			Fee for Swearing Admor Genl to his A/c	.	.	.	1	4	.
			Registrar's fees for filing the A/c	.	.	.	2	.	.
			Admor Genl's fee for furnishing the Copy of the A/c for 11 and for attestation	.	.	.	4	3	.
				.	.	.	7	7	.
			By Balance of Cash in favor of this Estate Transferred to the Separate account of John Wm Rollo in Trust for Jane Anne Rollo Duce	.	.	.	40	7	7
				.	.	.	47	14	7

8-25-5[illegible]

June 1860
Excepted
A Macdonald Wrichie
Admor Genl

Dr. Estate of Captain Charles Macdonald Robertson in A/C

			C Rs	A	P
1861 June	13th	To Cash paid Registrar's fees for filing I & A/C	4	8	.
	19th	To do paid Judges Clerk's fees for Swearing Admor to his I & A/C	5	.	.
	30th	To Balance of cash &ca on hand carried down	9	8	.
			152	11	8
		Company's Rupees	162	3	8

Dr. Cash Account of Estate of Captain Charles Macdonald Robertson

Date of Receipts			Bank on other shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
1861 July	1st	To Balance of cash &ca on hand on the 30th Ultimo	.	.	.	152	11	8
			.	.	.	152	11	8
1862 Jany	1st	To Balance of Cash on hand brought down	.	.	.	150	3	8
			.	.	.	150	3	8
July	1st	To Balance of Cash on hand brought down	.	.	.	149	3	8
			.	.	.	149	3	8
1863 Jany	1st	To Balance of Cash on hand brought down	.	.	.	146	11	8
			.	.	.	146	11	8
July	1st	To Balance of Cash on hand brought down	.	.	.	144	5	8
			.	.	.	144	5	8

...th William A Serle Admor Genl Cr

				C Rs	A	P
1851 June	12	By cash retained in my A/C closed under this date as follows..				
		Judges clerk for swearing Admor to his I & A/C	5....			
		Registrar for filing I & A/C	4.8..			
		For Incidental Expences	15....			
		The Residue of the Estate	137.11.8	162	3	8
		Company's Rupees		162	3	8

...with the Admor Genl Cr

Date		No of Vouchers		Bank or other Shares	Government securities		Cash		
					S Rs	C Rs	C Rs	A	P
1851 Novr	4th		By cash paid audit for 30th June last in proportion	.	.	.	2	8	.
Decr	31st		By Balance of cash on hand carried down	.	.	.	150	3	8
				.	.	.	152	11	8
1852 June	30th		By cash paid audit for 31st December last in proportion	.	.	.	1	.	.
	"		By Balance of cash on hand carried down	.	.	.	149	3	8
				.	.	.	150	3	8
1852 Decr	11th		By cash paid audit for 30th June last in proportion	.	.	.	2	8	"
	31st		By Balance of cash on hand carried down	.	.	.	146	11	8
				.	.	.	149	3	8
1853 May	9th		By cash paid audit for 31st Decr last in proportion	.	.	.	2	6	.
June	30th		By Balance of cash on hand carried down	.	.	.	144	5	8
				.	.	.	146	11	8
1853 Novr	4th		By cash paid audit for 30th June last in proportion	.	.	.	2	8	.
Decr	31st		By Balance of cash on hand carried down	.	.	.	141	13	8
				.	.	.	144	5	8

Dr Cash Account of Estate of Captain Charles Macdonald Robertson

Date of Receipts		Bank or other shares	Government Securities		Cash		
			£ Pr	£ Pr	£ Pr	s	d
1864 Jany	1st To Balance of cash on hand brought down	.	.	.	141	13	8
		.	.	.	141	13	8
July	1st To Balance of cash on hand brought down	.	.	.	139	5	8
		.	.	.	139	5	8
1865 Jany	1st To Balance of cash on hand brought down	.	.	.	137	1	8
		.	.	.	137	1	8
July	1st To Balance of cash on hand brought down	.	.	.	134	9	8
		.	.	.	134	9	8
1866 Jany	1st To Balance of cash on hand brought down	.	.	.	132	9	8
		.	.	.	132	9	8
July	1st To Balance of cash on hand brought down	.	.	.	130	1	8
		.	.	.	130	1	8
1867 Jany	1st To Balance of cash on hand brought down	.	.	.	127	9	8

with the Admor Genl

Date		No. of Vouchers		Bank on other shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1854 May	23d		By Cash paid audit to 31st December last in proportion	.	.	.	2	8	.
June	30th		By Balance of Cash on hand Carried down	.	.	.	139	5	8
				.	.	.	141	13	8
Novr	23d		By Cash paid audit to 30th June last in proportion	.	.	.	2	4	.
Decr	31st		By Balance of Cash on hand Carried down	.	.	.	137	1	8
				.	.	.	139	5	8
1855 March	2d		By Cash paid audit to 31st December last in proportion	.	.	.	2	8	.
June	30th		By Balance of Cash on hand Carried down	.	.	.	134	9	8
				.	.	.	137	1	8
Octr	10th		By Cash paid for audit preparation of the Schedules and its publication to 30th June last in proportion	.	.	.	2	.	.
Decr	31st		By Balance of Cash on hand Carried down	.	.	.	132	9	8
				.	.	.	134	9	8
March	31st		By Cash paid for audit preparation of the Schedules and its publication to 31st December last in proportion	.	.	.	2	8	.
June	30th		By Balance of Cash on hand Carried down	.	.	.	130	1	8
				.	.	.	132	9	8
Novr	21st		By Cash paid for audit preparation of the Schedules and its publication to 30th June last in proportion	.	.	.	2	8	.
Decr	31st		By Balance of Cash on hand Carried down	.	.	.	127	9	8
				.	.	.	130	1	8
1857 June	30th		By Balance of Cash on hand Carried down	.	.	.	127	9	8

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Dr. Cash Account of Estate of Captain Charles Macdonald Robertson

Date of Receipts		Bank or other Shares	Government Securities		Cash		
			8 Pc	6 Pc	6 Pc	d	p
1867 July	1st To Balance of Cash on hand brought down	.	.	.	127	9	8
1868 Jany	1st To Balance of Cash on hand brought down	.	.	.	127	9	8
July	1st To Balance of Cash on hand brought down	.	.	.	127	9	8
1869 Jany	1st To Balance of Cash on hand brought down	.	.	.	127	9	8
July	1st To Balance of Cash on hand brought down	.	.	.	127	9	8
1860 Jany	1st To Balance of Cash on hand brought down	.	.	.	127	9	8
		.	.	.	127	9	8

Sworn to
this day of 1860

Madras 25th
Errors

with the Admor Genl Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1857 Decr	31st		By Balance of cash on hand carried down	.	.	.	127	9	8
1858 June	30th		By Balance of cash on hand carried down	.	.	.	127	9	8
Decr	31st		By Balance of cash on hand carried down	.	.	.	127	9	8
1859 June	30th		By Balance of cash on hand carried down	.	.	.	127	9	8
Decr	31st		By Balance of cash on hand carried down	.	.	.	127	9	8
1860 June	25		By cash retained to be paid as follows:-						
			Fee for Swearing Admor Genl to his A/C	.	.	.	1	4	.
			Registrar's fee for filing the A/C	.	.	.	2	.	.
			Admor Genl's fee for furnishing the Copy of the account current fos 10 and for attestation	.	.	.	4	2	.
				.	.	.	7	6	.
			By Balance of cash in favor of this Estate Transferred and paid over to the Sub Treasurer of the Government of Fort Saint George to be carried to the account and credit of Her Majesty's Government of India pursuant to the LII Section of Act VIII of 1855 as pr Voucher	.	.	.	120	3	8
				.	.	.	127	9	8

June 1860-
Excepted
[signature]

Admor Genl

Estate of Lieutenant William Reid in

			Rs	A	P
1851 June	18th	To Cash paid Registrar's fees for filing I & A/C	4	8	.
	19th	To Do paid Judges clerk's fees for swearing Admor to his I & A/C	5	.	.
	30th	To Balance of Cash &ca on hand carried down	9	8	.
			151	15	8
		Company's Rupees	151	7	8

Dr Cash Account of Estate of Lieutenant William Reid

Date of Receipts			Bank of the Shares	Government Securities		Cash		
				Rs	Rs	Rs	A	P
1851 July	1st	To Balance of Cash &ca on hand on the 30th Ultimo	.	.	.	151	15	8
			.	.	.	151	15	8
1852 Jany	1st	To Balance of Cash on hand brought down	.	.	.	149	7	8
			.	.	.	149	7	8
July	1st	To Balance of Cash on hand brought down	.	.	.	148	7	8
			.	.	.	148	7	8
1853 Jany	1st	To Balance of Cash on hand brought down	.	.	.	145	15	8
			.	.	.	145	15	8
July	1st	To Balance of Cash on hand brought down	.	.	.	143	9	8
			.	.	.	143	9	8

with William A Serle Admor Genl Cr

				C Rs	A	P
1851 June	12th	By cash retained in my A/c closed under this date as follows.–				
		Judges clerk's fee for swearing Admor to his I. & A/c	5..			
		Registrar for filing I & A/c	4.8..			
		For Incidental Expences &ca	15..			
		The Residue of the Estate	136.15.8	163	7	8
		Company's Rupees		163	7	8

with the Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities S Rs	C Rs	Cash C Rs	A	P
1851 Novr	4th		By cash paid audit for 30th June last in proportion	..	..	..	2	8	.
Decr	31st		By Balance of cash on hand carried down	..	..	..	149	7	8
				..	..	..	151	15	8
1852 June	30th		By cash paid audit for 31st December last in proportion	..	..	..	1	..	.
	"		By Balance of cash on hand carried down	..	..	..	148	7	8
				..	..	..	149	7	8
1852 Decr	11th		By cash paid audit for 30th June last in proportion	..	..	..	2	8	.
	31st		By Balance of cash on hand carried down	..	..	..	145	15	8
				..	..	..	148	7	8
1853 May	9th		By cash paid audit for 31st December last in proportion	..	..	..	2	6	
June	30th		By Balance of cash on hand carried down	..	..	..	143	9	8
				..	..	..	145	15	8
1853 Novr	4th		By cash paid audit for 30th June last in proportion	..	..	..	2	8	.
Decr	31st		By Balance of cash on hand carried down	..	..	..	141	1	8
				..	..	..	143	9	8

Dr. Cash Account of Estate of Lieutenant William Reid

Date of Receipts			Bank or other Shares	Government Securities		Cash	
				8 Rs	6 Rs	6 Rs	A
1854 Jany	1st	To Balance of cash on hand brought down	.	.	.	141	1 8
July	1st	To Balance of cash on hand brought down	.	.	.	141	1 8
			.	.	.	138	9 8
1855 Jany	1st	To Balance of cash on hand brought down	.	.	.	138	9 8
			.	.	.	136	5 8
July	1st	To Balance of cash on hand brought down	.	.	.	136	5 8
			.	.	.	133	13 8
1856 Jany	1st	To Balance of cash on hand brought down	.	.	.	133	13 8
			.	.	.	131	13 8
July	1st	To Balance of cash on hand brought down	.	.	.	131	13 8
			.	.	.	129	5 8
1857 Jany	1st	To Balance of cash on hand brought down	.	.	.	129	5 8
July	1st	To Balance of cash on hand brought down	.	.	.	126	13 8
1858 Jany	1st	To Balance of cash on hand brought down	.	.	.	126	13 8
			.	.	.	126	13 8

Admor Gen[l]

6th

Date		No. of Vouchers		Bank or Post Shares	Government Securities		Cash		
					$ Rs	c Rs	c Rs	A	P
1854									
May	23rd		By Cash paid audit to 31st December last in proportion	.	.	.	2	8	.
June	30th		By Balance of Cash on hand Carried down	.	.	.	138	9	8
				.	.	.	141	1	8
Nov[r]	23rd		By Cash paid audit to 30th June last in proportion	.	.	.	2	4	.
Dec[r]	31st		By Balance of Cash on hand Carried down	.	.	.	136	5	8
				.	.	.	138	9	8
1855									
March	2nd		By Cash paid audit to 31st December last in proportion	.	.	.	2	8	.
June	30th		By Balance of Cash on hand Carried down	.	.	.	133	13	8
				.	.	.	136	5	8
Oct[r]	10th		By Cash paid for audit proportion of the Schedules and its publication to 30th June last in proportion	.	.	.	2	.	.
Dec[r]	31st		By Balance of Cash on hand Carried down	.	.	.	131	13	8
				.	.	.	133	13	8
1856									
March	31st		By Cash paid for audit preparation of the Schedules and its publication to 31st December last in proportion	.	.	.	2	8	.
June	30th		By Balance of Cash on hand Carried down	.	.	.	129	5	8
				.	.	.	131	13	8
Nov[r]	25th		By Cash paid for audit preparation of the Schedules and its publication to 30th June last in proportion	.	.	.	2	8	.
Dec[r]	31st		By Balance of Cash on hand Carried down	.	.	.	126	13	8
				.	.	.	129	5	8
1857									
June	30th		By Balance of Cash on hand Carried down	.	.	.	126	13	8
Dec[r]	31st		By Balance of Cash on hand Carried down	.	.	.	126	13	8
1858									
June	30th		By Balance of Cash on hand Carried down	.	.	.	126	13	8

Dr Cash Account of Estate of Lieutenant William Reid

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				3 Rs	6 Rs	6 Rs	A	P
1858 July	1st	To Balance of cash on hand brought down	.	.	.	126	13	8
1859 Jany	1st	To Balance of cash on hand brought down	.	.	.	126	13	8
July	1st	To Balance of cash on hand brought down	.	.	.	126	13	8
1860 Jany	1st	To Balance of cash on hand brought down	.	.	.	126	13	8
			.	.	.	126	13	8

A/C — 8 — 86 — 625
3 — 156 — 156 — 1
Tot — 11 — 242
2 — 62

Sworn to
this day of 1860

Madras 25
Errors

Ent. Ep.

with the ——— Admor Genl ——— Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1858 Decr	31st		By Balance of cash on hand carried down	"	"	"	126	13	8
1859 June	30th		By Balance of cash on hand carried down	"	"	"	126	13	8
Decr	31st		By Balance of cash on hand carried down	"	"	"	126	13	8
1860 June	25		By cash retained to be paid as follows.-						
			Fee for swearing Admor Genl to his A/C	"	"	"	1	4	.
			Registrar's fee for filing the A/C	"	"	"	2	"	"
			Admor Genl's fee for furnishing copy of the A/C for 10 and for attestation	"	"	"	4	2	.
				"	"	"	7	6	.
	"		By Balance of cash in favor of this Estate Transferred and paid over to the Sub Treasurer of the Government of Fort Saint George, to be carried to the Account and Credit of Her Majesty's Government of India pursuant to the LI Section of Act VIII of 1855 as pr Voucher	"	"	"	119	7	8
				"	"	"	126	13	8

8 – 86 – 625

June 1860.

xcepted

Macdonald Vonchie

Admor Genl

Dr The Estate of Gilbert Ricketts Esqre deceased in Account Current with Peter Cator Esqre the

			Rs	A	P
1839 April	27th	To Cash for Commission on Rs 8.2.. @ 5 p cent	.	6	6
October	5th	To Balance of Cash in favor of the deceased's Estate handed over to N B Acworth Esqre the Regr of the Supreme Court on the 7th Instant	7	11	6
		Company's Rupees	8	2	.

Dr The Estate of Gilbert Ricketts Esqre deceased in Account Current with Nathaniel Brindley

			Rs	A	P
1840 June	10th	To Balance of Cash in favor of the deceased's Estate handed over to William Ambrose Earle Esqre the Registrar of the Supreme Court	7	11	6
		Company's Rupees	7	11	6

Dr Estate of Gilbert Ricketts Esqre in

			Rs	A	P
1845 February	11th	To Cash for Commission on Rs 31-9-11 @ 5 p cent	1	0	4
1846 July	8th	To do for do on Amt 5-9 @ do	.	.	3
" Decr	4th	To do for do on Rs 1-10-2 @ do	.	1	4
			1	10	11
1850 Jany	11th	To Balance of Cash due to this Estate Transferred to the Admor Genl's account	81	10	5
		Company's Rupees	83	5	4

Dr Estate of Gilbert Ricketts Esqre in

			Rs	A	P
1850 October	9th	To Cash paid Master's fee for passing Part 2 A of the Schedules of 11th Jany last	5	.	.
1851 June	30th	To Balance of Cash &c on hand Carried down to new account	76	10	5
		Company's Rupees	81	10	5

Dr Cash Account of Estate of Gilbert Ricketts Esqre

Date of Receipts			Bank or other shares	Government Securities		Cash		
				Rs	Rs	Rs	A	P
1861 July	1st	To Balance of Cash on hand on the 30th Ultimo	.	.	.	76	10	5
1862 Jany	1st	To Balance of Cash on hand brought down	.	.	.	76	10	5
			.	.	.	74	10	5
1862 July	1st	To Balance of Cash on hand brought down	.	.	.	74	10	5
			.	.	.	74	6	5
1863 Jany	1st	To Balance of Cash on hand brought down	.	.	.	74	6	5
			.	.	.	73	6	5
1863 July	1st	To Balance of Cash on hand brought down	.	.	.	73	6	5
			.	.	.	72	7	5
			.	.	.	72	7	5

Registrar of the Supreme Court for the time being and Administrator — Cr

Date		Particulars	C Rs	A	P
1833 April	7th	By Cash received from Mr I Brass for Peter Esqr Administrator of James Morris Esqr the further proportion of the balance of the claim of the deceased against the said I Morris	8	2	.
		Company's Rupees	8	2	.

Acworth Esqr the Registrar of the Supreme Court for the time being and Administrator — Cr

Date		Particulars	C Rs	A	P
1834 October	6th	By Balance of Cash in favor of the deceased's Estate received from Peter Cator Esqr late the Registrar and Administrator as per his account current dated this day	7	11	6
		Company's Rupees	7	11	6

C — with — William A Serle — Admor — Cr

Date		Particulars	C Rs	A	P
1843 June	10th	By Balance of Cash in favor of this Estate received from N B Acworth Esqr late the Regr as pr his A/C dated this day	7	11	6
1845 February	11th	By Cash received from Messrs Stephenson and Co being the net proceeds of Sundry Sold by them belonging to this Estate	31	9	11
1846 July	3d	By Do received from the Administrator of Major Mr Hawes being the amount of Postages incurred by the deceased during his life time on account of the said Estate	42	.	.
	8th	By Do received from Messrs Regal & Co being the net proceeds of the sale of a Box	.	5	9
Decr	4th	By Do received from the Admor of Cornet R. Broughton being in full of the claim of the said G. Ricketts against that Estate	1	10	2
		Company's Rupees	83	5	4

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

Date		Particulars	C Rs	A	P
1850 Jany	11th	By Balance of Cash in favor of this Estate Transferred from the Ecclesiastical Regrs Account	81	10	5
		Company's Rupees	81	10	5

with the — Admor Genl — Cr

Date		No of Vouchers	Particulars	Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1851 November	4th		By Cash paid Audit for 30th June last in proportion	.	.	.	2	.	.
Decr	31st		By Balance of Cash on hand Carried down	.	.	.	74	10	5
				.	.	.	76	10	5
1852 June	30th		By Cash paid Audit for 31st Decr last in proportion	.	.	.	.	4	.
	"		By Balance of Cash on hand Carried down	.	.	.	74	6	5
				.	.	.	74	10	5
1852 Decr	11th		By Cash paid Audit for 30th June last in proportion	.	.	.	1	.	.
	31st		By Balance of Cash on hand Carried down	.	.	.	73	6	5
				.	.	.	74	6	5
1853 May	9th		By Cash paid Audit for 31st Decr last in proportion	.	.	.	.	15	.
June	30th		By Balance of Cash on hand Carried down	.	.	.	72	7	5
				.	.	.	73	6	5
Novr	4th		By Cash paid Audit for 30th June last in proportion	.	.	.	1	.	.
Decr	31st		By Balance of Cash on hand Carried down	.	.	.	71	7	5
				.	.	.	72	7	5

Dr. Cash Account of Estate of Gilbert Ricketts Esqre.

Date of Receipt		Bank or other Shares	Government Securities		Cash		
			£ Sh	£ Sh	£ Sh	£	Sh
1854 Jany	1st To Balance of Cash on hand brought down	.	.	.	73	7	5
		.	.	.	73	7	5
July	1st To Balance of Cash on hand brought down	.	.	.	70	7	5
		.	.	.	70	7	5
1855 Jany	1st To Balance of Cash on hand brought down	.	.	.	68	14	.
		.	.	.	68	14	.
July	1st To Balance of Cash on hand brought down	.	.	.	67	14	.
		.	.	.	67	14	.
1856 Jany	1st To Balance of Cash on hand brought down	.	.	.	66	14	.
		.	.	.	66	14	.
July	1st To Balance of Cash on hand brought down	.	.	.	65	14	.
		.	.	.	65	14	.
1857 Jany	1st To Balance of Cash on hand brought down	.	.	.	64	10	.
July	1st To Balance of Cash on hand brought down	.	.	.	64	10	.
1858 Jany	1st To Balance of Cash on hand brought down	.	.	.	64	10	.

with the _____ Admor Genl _____ Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1854 May	23d		By cash paid audit for 31st December last in proportion	.	.	.	1	.	.
June	30th		By Balance of cash on hand carried down	.	.	.	70	7	5
				.	.	.	71	7	5
Novr	23d		By cash paid audit for 30th June last in proportion	.	.	.	1	9	5
Decr	31st		By Balance of cash on hand carried down	.	.	.	68	14	.
				.	.	.	70	7	5
1855 March	2d		By cash paid audit for 31st December last in proportion	.	.	.	1	.	.
June	30th		By Balance of cash on hand carried down	.	.	.	67	14	.
				.	.	.	68	14	.
Octr	10th		By cash paid for audit preparation of the Schedules and its publication to 30th June last in proportion	.	.	.	1		
Decr	31st		By Balance of cash on hand carried down	.	.	.	66	14	.
				.	.	.	67	14	.
1856 March	31st		By cash paid for audit preparation of the Schedules and its publication to 31st December last in proportion	.	.	.	1	.	.
June	30th		By Balance of cash on hand carried down	.	.	.	65	14	.
				.	.	.	66	14	.
Novr	21st		By cash paid for audit preparation of the Schedules and its publication to 30th June last in proportion	.	.	.	1	4	.
Decr	31st		By Balance of cash on hand carried down	.	.	.	64	10	.
				.	.	.	65	14	.
1857 June	30th		By Balance of cash on hand carried down	.	.	.	64	10	.
Decr	31st		By Balance of cash on hand carried down	.	.	.	64	10	.
1858 June	30th		By Balance of cash on hand carried down	.	.	.	64	10	.

Dr Cash Account of Estate of Gilbert Ricketts Esqr

Date of Receipts		Bank on the Shares	Government Securities		Cash	
			3 Pr	6 Pr	6 Pr	4 Pr
1868 July	1st To Balance of Cash on hand brought down	.	.	.	64	10
1869 Jany	1st To Balance of Cash on hand brought down	.	.	.	64	10
July	1st To Balance of Cash on hand brought down	.	.	.	64	10
1860 Jany	1st To Balance of Cash on hand brought down	.	.	.	64	10
		.	.	.	64	10

A/C – 12 – 87 – 662
3 165 165 – 2
254
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Sworn to this day of 1860

Madras 25
Errors

Exd EP

with the _____ Admor Genl _____ Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1858 Decr	31st		By Balance of cash on hand carried down	.	.	.	64	10	.
1859 June	30th		By Balance of cash on hand carried down	.	.	.	64	10	.
Decr	31st		By Balance of cash on hand carried down	.	.	.	64	10	.
1860 June	25		By cash retained to be paid as follows.-						
			Fee for Swearing Admor Genl to his A/c	.	.	.	1	4	.
			Registrar's fee for filing the A/c	.	.	.	2	.	.
			Admor Genl's fee for furnishing Copy of the A/c fols 33 and for attestation	.	.	.	4	3	.
				.	.	.	7	7	.
	"		By Balance of cash in favor of this Estate Transferred and paid over to the Sub-Treasurer of the Government of Fort Saint George to be carried to the account and Credit of Her Majesty's Government of India pursuant to the LI Section of Act VIII of 1855 as pr Voucher	.	.	.	57	3	.
				.	.	.	64	10	.

12-89-662

June 1860.

Excepted

Macdonald Vonchie

Admor Genl

Dr. Estate of Captain George Rose in A

			Rs	A	P
1861 June	25th	To cash paid Registrar's fee for filing I. & A/c	4	8	.
	"	To Do paid Judges clerk's fees for swearing Admor to his I. & A/c	5	.	.
	30th	To Balance of cash fee carried down to new account	9	8	.
			142	.	.
		Company's Rupees	151	8	.

Dr. Cash Account of Estate of Captain George Rose

Date of Receipts			Bank on the Bank	Government Securities		Cash		
				Rs	Rs	Rs	A	P
1861 July	1st	To Balance of Cash on hand on the 30th Ultimo	.	.	.	142	.	.
1862 January	1st	To Balance of Cash on hand on the 31st Ultimo	.	.	.	142	.	.
1862 July	1st	To Balance of Cash on hand brought down	.	.	.	139	8	.
1863 Jany	1st	To Balance of Cash on hand brought down	.	.	.	139	8	.
1863 Jany	1st	To Balance of Cash on hand brought down	.	.	.	138	8	.
1863 July	1st	To Balance of Cash on hand brought down	.	.	.	136	.	.
			.	.	.	136	.	.
			.	.	.	133	10	.
			.	.	.	133	10	.

C with William A Seele Admor Genl Cr

				C Rs	A	P
1851 June	19th	By cash retained in my A/C closed under this date as follows.-				
		Judges clerk for swearing Admor to his I & A/C	5....			
		Registrar for filing I & A/C	4.8..			
		For Incidental Expences	15....			
		The claim of W. Waddell Esqre for the late Mr James Waddell	35.2..			
		Do of Captn Dale	59.9.3			
		Do of the Representatives of the late Mr J R Dale	3.3.7			
		Do of the Do of Mr J Branson	1.11.5			
		Do of the Do of Mr T Adamson	11...5			
		Do of the Do of Mr James Francke	16.5.4	151	8	.
		Company's Rupees		151	8	.

with the Admor Genl Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1851 Novr	4th		By cash paid audit for 30th June last in proportion	.	.	.	2	8	.
Decr	31st		By Balance of cash on hand carried down	.	.	.	139	8	.
				.	.	.	142	.	.
1852 June	30th		By cash paid audit for 31st December last in proportion	.	.	.	1	.	.
			By Balance of cash on hand carried down	.	.	.	138	8	.
				.	.	.	139	8	.
1852 Decr	11th		By cash paid audit for 30th June last in proportion	.	.	.	2	8	.
	31st		By Balance of cash on hand carried down	.	.	.	136	.	.
				.	.	.	138	8	.
1853 May	9th		By cash paid audit for 31st December last in proportion	.	.	.	2	6	.
June	30th		By Balance of cash on hand carried down	.	.	.	133	10	.
				.	.	.	136	.	.
Novr	4th		By cash paid audit for 30th June last in proportion	.	.	.	2	8	.
Decr	31st		By Balance of cash on hand carried down	.	.	.	131	2	.
				.	.	.	133	10	.

Dr Cash Account of Estate of Captain George Rose

Date of Receipts		Bank of New Zealand	Government Securities		Cash		
1864			£	£	£	s	d
January	1st To Balance of Cash on hand brought down	.	.	.	131	2	.
July	1st To Balance of Cash on hand brought down	.	.	.	131	2	.
		.	.	.	128	10	.
1865							
January	1st To Balance of Cash on hand brought down	.	.	.	128	10	.
		.	.	.	126	0	.
July	1st To Balance of Cash on hand brought down	.	.	.	126	0	.
		.	.	.	123	14	.
1866							
January	1st To Balance of Cash on hand brought down	.	.	.	123	14	.
		.	.	.	121	14	.
July	1st To Balance of Cash on hand brought down	.	.	.	121	14	.
		.	.	.	119	0	.
1867							
January	1st To Balance of Cash on hand brought down	.	.	.	119	0	.
		.	.	.	116	14	.
July	1st To Balance of Cash on hand brought down	.	.	.	116	14	.
1868							
January	1st To Balance of Cash on hand brought down	.	.	.	116	14	.

with the _____ Admor Genl _____ Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S R°	C R°	C R°	A	T
1854 May	23d		By cash paid audit to 31st December last in proportion	.	.	.	2	8	.
June	30		By Balance of Cash on hand Carried down	.	.	.	128	10	.
				.	.	.	131	2	.
Novr	23d		By cash paid audit to 30th June last in proportion	.	.	.	2	4	.
Decr	31st		By Balance of Cash on hand Carried down	.	.	.	126	6	.
				.	.	.	128	10	.
1855 Mch	2d		By Cash paid audit to 31st December last in proportion	.	.	.	2	8	.
June	30		By Balance of Cash on hand Carried down	.	.	.	123	14	.
				.	.	.	126	6	.
Octr	30th		By cash paid for audit preparation of the Schedules and its publication to 30th June last in proportion	.	.	.	2	.	.
Decr	31		By Balance of Cash on hand Carried down	.	.	.	121	14	.
				.	.	.	123	14	.
1856 Mch	31st		By cash paid for audit preparation of the Schedules and its publication to 31st December last in proportion	.	.	.	2	8	.
June	30th		By Balance of Cash on hand Carried down	.	.	.	119	6	.
				.	.	.	121	14	.
Novr	21st		By cash paid for audit preparation of the Schedules and its publication to 30th June last in proportion	.	.	.	2	8	.
Decr	31st		By Balance of Cash on hand Carried down	.	.	.	116	14	.
				.	.	.	119	6	.
1857 June	30th		By Balance of Cash on hand carried down	.	.	.	116	14	.
Decr	31st		By Balance of Cash on hand Carried down	.	.	.	116	14	.
1858 June	30th		By Balance of Cash on hand Carried down	.	.	.	116	14	.

Dr Cash Account of Estate of Captain George Rose

Date of Receipts		Bank or the Sum	Government Securities		Cash	
			8 Rs	6 Rs	6 Rs	d
1858 July	1st To Balance of cash on hand brought down	.	.	.	116	14
1859 Jany	1st To Balance of cash on hand brought down	.	.	.	116	14
July	1st To Balance of cash on hand brought down	.	.	.	116	14
1860 Jany	1st To Balance of cash on hand brought down	.	.	.	116	14
					116	14

A/C 9/2 2 — 650
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Sworn to this day of 1860

Madras 21st
Error

Ex. E.P.

with the Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1858 Decr	31st		By Balance of Cash on hand carried down	.	.	.	116	14	.
1859 June	30th		By Balance of Cash on hand carried down	.	.	.	116	14	.
Decr	31st		By Balance of Cash on hand carried down	.	.	.	116	14	.
1860 June	21st		By Cash retained to be paid as follows.-						
			Fee for Swearing Admor Genl to his A/c	.	.	.	1	4	.
			Registrar's fee for filing the A/c	.	.	.	2	.	.
			Admor Genl's fee for furnishing copy of the A/c fos 12 and for attestation	.	.	.	4	4	.
				.	.	.	7	8	.
			By Balance of Cash deposited with the Sub Treasurer of the Government of Fort Saint George on account of the undermentioned claims pursuant to Rule III clause 3 for the Office and duties of the Admor Genl Vizt.-						
			Claim of W. Waddell Esqr for J. Waddell — 36-2-.						
			Deduct the propon of Audit Expences — 4-13-11 — 30-4-1						
			To of Captn Sale — 59-9-3						
			Deduct the propon of Audit Expences — 8-4-4 — 51-4-11						
			To of the Representatives of J. R. Sale — 3-3-7						
			Deduct the propon of Audit Expences — -7-3 — 2-12-4						
			To of Mr J. Branson — 1-11-6						
			Deduct the propon of Audit Expences — -3-11 — 1-7-6						
			To of Mr T. Adamson — 11-.-6						
			Deduct propon of Audit Expences — 1-8-3 — 9-8-2						
			To of Mr Jas. Franck — 16-8-4						
			Deduct propon of Audit Expences — 2-4-4 — 14-1-.						
			109-6-.	.	.	.	109	6	.
				.	.	.	116	14	.

9-2-630

June 1860-
Excepted
A. Macdonald Bristol
Admor Genl

Dr Estate of Captain Felix Robson in A

			Rs	A	P
1853 June	20th	To Cash paid J. B. Jannes Esqr Trustees of the late Firm of Messrs Frank Cole & Co on the 30th Instant as pr Voucher	5	9	9
	21st	To Do paid Mr R. Taylor being the proportion of his claim against this Estate as pr Voucher	2	9	8
	"	To Do paid Messrs Barrie & Co on account of the late firm of Messrs Bruce & Co being the Do of their Do against Do as pr Do	.	15	.
	"	To Do paid Mr E. Marsden Agent of the Govt Press being the Do of his Do against Do as pr Do	3	5	7
	25th	To Do paid Mr G. D. Castellas being the Do of his Do against Do as pr Do	.	5	3
	"	To Do paid Registrar's fees for filing I & A/c	6	8	.
	"	To Do paid Judges Clerks fees for Swearing Admor to his I & A/c	5	.	.
			23	5	2
June	30th	To Balance of Cash & Co on hand carried down to new account	105	8	9
		Company's Rupees	128	15	.

Dr Cash Account of Estate of Captain Felix Robson

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				3 Rs	6 Rs	6 Rs	A	P
1853 July	1st	To Balance of Cash on hand on the 30th Ultimo	.	.	.	105	8	9
			.	.	.	105	8	9
1852 Jany	1st	To Balance of Cash on hand on the 31st Ultimo	.	.	.	103	.	9
			.	.	.	103	.	9
1852 July	1st	To Balance of Cash on hand brought down	.	.	.	102	.	9
			.	.	.	102	.	9
1853 Jany	1st	To Balance of Cash on hand brought down	.	.	.	99	10	9
			.	.	.	99	10	9
1853 July	1st	To Balance of Cash on hand brought down	.	.	.	97	4	9
			.	.	.	97	4	9

6 with William de Seele Admor Genl 6m

			£	s	d
1781 June	29	By cash retained in my hands closed under this date as follows..	5	..	..
		Ledger Book for Examining Admors Bonds &c &c	5	8	..
		Register for filing &c &c	9	9	3
		For Incidental Expences	9	6	9
		The Claim of Wm T. Goulart	2	9	8
	do	of Mr P. Taylor	..	6	9
	do	of Mr G. D. Castillon	..	4	3
	do	of the Executors of the late Com. of Mgh Box Johnson & Hanian	8	8	7
	do	of the do do Mgh Box & Hanian	28	6	11
	do	of the do do Mgh Wm Palmer Hq of Hydrabad	6	9	3
	do	of the do do of the late Com. of Mgh Hampt Hq of Bombay	12	10	6
	do	of Mgh Brady & Haldane	4	12	9
	do	of Mr Johnson	2	3	2
	do	of the Representatives of late Com. McDonald	..	16	..
	do	of Mgh Wm Palmer Hq	6	7	7
	do	of the Representatives of the late Mr Hq Smith	2	13	11
	do	of the Proprietor of the Madras Tannery	..	3	7
	do	of the Representatives of the late Mr Macdonald	5	9	9
	do	of the do do of the late Com. of Mgh Bank Cole Hq	3	3	6
	do	of Dada Raid	3	5	7
	do	of Mr Chas Phillips Agent to the Govt Hq	..	1	11
	do	of Mr A. V. Hanian	8	12	4
	do	of Meerjah Louja	1	4	6
	do	of do do			
		Company's Rupees	128	15	..
			128	15	.

with the Admor Genl 6m

Date	No of Vouchers		Receiver Hon Share	Government Securities	Cash		
				S Rs	C Rs	C Rs	d
1781							
Dec 31		By Balance of Cash on hand Carried down				105	8 9
						105	8 9
1782 June	30	By cash paid audit for 31st December last in proportion				1	..
		By Balance of Cash on hand Carried down				103	. 9
						103	. 9
Dec	15	By cash paid audit for 30th June last in proportion				2	6.
	31	By Balance of Cash on hand carried down				99	10 9
						102	. 9
1783 May	9	By cash paid audit for 31st December last in proportion				2	6.
June	30	By Balance of Cash on hand carried down				99	10 9
						102	. 9
Nov	4	By cash paid audit for 30th June last in proportion				1	..
Dec	31	By Balance of Cash on hand Carried down				97	4 9
						97	4 9

Dr. Cash Account of Estate of Captain Felix Robson

Date of Receipts			Bank or other shares	Government Securities		Cash		
				5 Pc	6 Pc	6 Pc	A	P
1854 Jany	1st	To Balance of cash on hand brought down	.	.	.	95	4	9
			.	.	.	95	4	9
July	1st	To Balance of cash on hand brought down	.	.	.	95	4	9
			.	.	.	95	4	9
1855 Jany	1st	To Balance of cash on hand brought down	.	.	.	93	11	4
			.	.	.	93	11	4
July	1st	To Balance of cash on hand brought down	.	.	.	92	11	4
			.	.	.	92	11	4
1856 Jany	1st	To Balance of cash on hand brought down	.	.	.	91	11	4
			.	.	.	91	11	4
July	1st	To Balance of cash on hand brought down	.	.	.	90	11	4
			.	.	.	90	11	4
1857 Jany	1st	To Balance of cash on hand brought down	.	.	.	89	7	4
July	1st	To Balance of cash on hand brought down	.	.	.	89	7	4
1858 Jany	1st	To Balance of cash on hand brought down	.	.	.	89	7	4

with the _____ Admor Genl _____ Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					8 Rs	6 Rs	6 Rs	A	P
1854 May	23d		By cash paid audit for 31st December last in proportion	.	.	.	1	.	.
June	30th		By Balance of cash on hand carried down	.	.	.	95	4	9
				.	.	.	96	4	9
Novr	23d		By cash paid audit for 30th June last in proportion	.	.	.	1	9	5
Decr	31st		By Balance of cash on hand carried down	.	.	.	93	11	4
				.	.	.	96	4	9
1855 March	2d		By cash paid audit for 31st December last in proportion	.	.	.	1	.	.
June	30th		By Balance of cash on hand carried down	.	.	.	92	11	4
				.	.	.	93	11	4
Octr	10th		By cash paid for audit preparation of the Schedules and its publication to 30th June last in proportion	.	.	.	1	.	.
Decr	31st		By Balance of cash on hand carried down	.	.	.	91	11	4
				.	.	.	92	11	4
1856 March	31st		By cash paid for audit preparation of the Schedules and its publication to 31st December last in proportion	.	.	.	1	.	.
June	30		By Balance of cash on hand carried down	.	.	.	90	11	4
				.	.	.	91	11	4
Novr	21st		By cash paid for audit preparation of the Schedules and its publication to 30th June last in proportion	.	.	.	1	4	.
Decr	31st		By Balance of cash on hand carried down	.	.	.	89	7	4
				.	.	.	90	11	4
1857 June	30th		By Balance of cash on hand carried down	.	.	.	89	7	4
Decr	31st		By Balance of cash on hand carried down	.	.	.	89	7	4
1858 June	30th		By Balance of cash on hand carried down	.	.	.	89	7	4

Dr Cash Account of Estate of Captain Felix Robson

Date of Receipts			Bank or other Loans	Government Securities		Cash		
				S Pr	6 Pr	6 Pr	d	s
1868 July	1st	To Balance of Cash on hand brought down	.	.	.	89	7	4
1869 Jany	1st	To Balance of Cash on hand brought down	.	.	.	89	7	4
July	1st	To Balance of Cash on hand brought down	.	.	.	89	7	4
1860 Jany	1st	To Balance of Cash on hand brought down	.	.	.	89	7	4
		Carried forward	.	.	.	89	7	4

with the _____ Admor Genl _____ Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1868 Decr	31st		By Balance of cash on hand carried down	.	.	.	89	7	4
1869 June	30th		By Balance of cash on hand carried down	.	.	.	89	7	4
Decr	31st		By Balance of cash on hand carried down	.	.	.	89	7	4
1870 June	23rd		By cash retained to be paid as follows.-						
			Fee for Swearing Admor Genl to his A/c	.	.	.	1	4	.
			Registrar's fee for filing the A/c	.	.	.	2	.	.
			Admor Genl's fee for furnishing Copy of the A/c fos 13 and for attestation	.	.	.	4	5	.
				.	.	.	7	9	.
	"		By Balance of cash deposited with the Sub Treasurer of the Government of Fort Saint George on account of the undermentioned claims pursuant to Rule 3 Clause 3 of the Rules for the Office and duties of the Admor Genl Vizt.						
			Claim of Mr P. Cachart _____ 9.6.9						
			Deduct the propon of audit Expences _____ 1.6.1	8..8					
			Do of the Trustees of the late firm of Messrs Cox Johnson & Monian ..4.3						
			Deduct the propon of audit Expences _____ ...8	..3.7					
			Do of Messrs Cox and Monian _____ 8.8.7						
			Deduct the propon of Audit Expences _____ 1.4..	7.4.7					
			carried forward	15.8.10	.	.	7	9	..

Dr ____ Cash Account of Estate of Captain Felix Robson in ____

Date of Receipts		Bank or other Shares	Government Securities		Cash	
			1 Pr	6 Pr	6 Pr	[illegible]
	Brought forward	.	.	.	89	7[illegible]
					89	74

U/C 15 3 792
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2 - 21

Sworn to this day of 1860

Madras 21st
Errors

Ex. Ex.

with the Admor Genl Cr

Date	No of Vouchers			Bank or other Shares	Government Securities		Cash		
				C Rs A P		S Rs	C Rs	C Rs	A	P
		Brought forward		15.8.10	"	"	"	7	9	"
1860 June 21		Claim of the Trustees of the late firm of Messrs William Palmer & Co of Hyderabad	28.5.11							
		Deduct the propon of audit Expences	4.2.7	24.3.4						
		Do of the Trustees of the late firm of Messrs Hempt & Co of Bombay	6.9.3							
		Deduct the propon of audit Expences	..15.5	5.9.10						
		Do of Messrs Brady and Waller	12.10.6							
		Deduct the propon of audit Expences	1.13.8	10.12.10						
		Do of Messrs John Garty	4.12.9							
		Deduct the propon of audit Expences	..11.3	4.1.6						
		Do of the Representatives of Mrs Ann McDonald	2.3.2							
		Deduct the propon of audit Expences	..5.2	1.14..						
		Do of the Representatives of the late Mr T. H. Smith	6.7.7							
		Deduct the propon of audit Expences	..15.2	5.8.5						
		Do the Proprietors of the Madras Tannery	2.13.11							
		Deduct the propon of audit Expences	..6.9	2.7.2						
		Do of the Representatives of the late Mr P. MacDonald	..3.7							
		Deduct the propon of audit Expences	6	..3.1						
		Do of Dada Sail	3.3.6							
		Deduct the propon of audit Expences	..7.7	2.11.11						
		Do of Mr A. T. Maiman	..1.11							
		Deduct the propon of audit Expences	4	..1.7						
		Do of Meerjah Tanjee	8.12.4							
		Deduct the propon of audit Expences	1.4.7	7.7.9						
		Do of Do	1.7.6							
		Deduct the propon of audit Expences	..3.5	1.4.1						
				81.14.4	"	"	"	81	14	4
								89	7	4

15-3-792

June 1860.

Accepted

15

A. Macdonald Wortchie

Admor Genl

Dr. The Estate of Major Allan Roberts deceased in Further the Registrar of the Supreme Court

			Rs	A	P
1839 Octr	5th	To Balance of cash handed to N. B. Acworth Esqr	8	7	11

Dr. Estate of Major Allan Roberts in

			Rs	A	P
1840 July	24th	To Cash paid the Postage of a Letter from Ro. Roberts Europe Via Bombay	.	10	.
	27th	To do do of do to do do	.	2	.
Novr	9th	To do do do to do do	.	2	.
1844 May	28th	To do paid for commission on Rs 47-8-7 @ 5 pr cent	2	6	.
			3	4	.
1850 Jany	11th	To Balance of cash due to this Estate transferred to the Admor Genl's account	52	12	6
		Company's Rupees	56	.	6

Dr. Estate of Major Allan Roberts in

			Rs	A	P
1850 Octr	9th	To Cash paid Master's fee for passing Part 2d A of the Schedule of 11th January last	5	.	
1851 June	30th	To Balance of cash &c on hand carried down to new account	47	12	
		Company's Rupees	52	12	

Dr. Cash Account of Estate of Major Allan Roberts

Date of Receipts			Rs	A	P	Rs	A
1851 July	1st	To Balance of cash &c on hand on the 30th Ultimo	.	.	.	47	12
1852 January	1st	To Balance of cash on hand on the 31st Ultimo	.	.	.	47	12
1852 July	1st	To Balance of cash on hand brought down	.	.	.	46	4
1853 Jany	1st	To Balance of cash on hand brought down	.	.	.	46	4
1853 July	1st	To Balance of cash on hand brought down	.	.	.	46	.
			.	.	.	46	.
			.	.	.	46	.
			.	.	.	46	.
			.	.	.	44	1
			.	.	.	44	1

Account Current with Peter Cator Esqre
for the time being and Administrator } Cr

			C Rs	A	P
1838 July	3d	By Amount retained in the A/C closed under this date	8	7	11

with William A Serle Regr Cr

			C Rs	A	P
1843 June	10th	By Balance of Cash received from N. B. Acworth Esqre the late Registrar	8	7	11
1844 May	28th	By Cash received from Mr Vencatarawny Chetty for W. A. Serle Esqre Registrar and Administrator of the Estate of the late Mr G. R. Ashton being in full of the deceased's claim against the late firm of Ashton & Co composed of the said G. R. Ashton and the late Mr J. Tatham	47	8	7
		Company's Rupees	56	.	6

with William A Serle Admor Genl Cr

			C Rs	A	P
1850 January	11th	By Balance of Cash in favor of this Estate Transferred from the Ecclesiastical Registrar's Account	52	12	6
		Company's Rupees	52	12	6

with the Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1851 Novemr	4th		By cash paid audit for 30th June last in proportion	.	.	.	1	8	.
Decr	31st		By Balance of Cash on hand Carried down	.	.	.	46	4	6
				.	.	.	47	12	6
1852 June	30th		By cash paid audit for 31st December last in proportion	.	.	.	.	4	.
	"		By Balance of Cash on hand Carried down	.	.	.	46	.	6
				.	.	.	46	4	6
Decr	11th		By cash paid audit for 30th June last in proportion	.	.	.	1	.	.
	31st		By Balance of Cash on hand Carried down	.	.	.	45	.	6
				.	.	.	46	.	6
1853 May	9th		By cash paid audit for 31st December last in proportion	.	.	.	.	15	.
June	30th		By Balance of Cash on hand Carried down	.	.	.	44	1	6
				.	.	.	45	.	6
Novr	4th		By cash paid audit for 30th June last in proportion	.	.	.	1	.	.
Decr	31st		By Balance of Cash on hand Carried down	.	.	.	43	1	6
				.	.	.	44	1	6

Dr. Cash Account of Estate of Major Allan Roberts

Date of Receipt		Bonds & other Shares	Government Securities		Cash		
1864			£	£	£	s	d
January	1st To Balance of cash on hand brought down	. . .			43	1	0
July	1st To Balance of cash on hand brought down	. . .			43	1	0
1865							
January	1st To Balance of cash on hand brought down	. . .			42	1	0
July	1st To Balance of cash on hand brought down	. . .			40	8	0
1866							
January	1st To Balance of cash on hand brought down	. . .			40	8	0
July	1st To Balance of cash on hand brought down	. . .			39	8	0
1867							
January	1st To Balance of cash on hand brought down	. . .			38	8	0
July	1st To Balance of cash on hand brought down	. . .			37	8	0
1868							
January	1st To Balance of cash on hand brought down	. . .			37	8	0
July	1st To Balance of cash on hand brought down	. . .			36	8	0
1869							
January	1st To Balance of cash on hand brought down	. . .			35	8	0

with the Admor Genl Cr

Date		No. of Vouchers		Bank & other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1853 May	23d		By cash paid audit for 31st December last in proportion	.	.	.	1	.	.
June	30th		By Balance of cash on hand carried down	.	.	.	42	1	6
				.	.	.	43	1	6
Novr	23d		By cash paid audit for 30th June last in proportion	.	.	.	1	9	6
Decr	31st		By Balance of cash on hand carried down	.	.	.	40	8	1
				.	.	.	42	1	6
1854 March	2d		By cash paid audit for 31st December last in proportion	.	.	.	1	.	.
June	30th		By Balance of cash on hand carried down	.	.	.	39	8	1
				.	.	.	40	8	1
Octr	10th		By cash paid for audit preparation of the Schedules and its publication to 30th June last in proportion	.	.	.	1	.	.
Decr	31		By Balance of cash on hand carried down	.	.	.	38	8	1
				.	.	.	39	8	1
1855 March	31st		By cash paid for audit preparation of the Schedules and its publication to 31st December last in proportion	.	.	.	1	.	.
June	30th		By Balance of cash on hand carried down	.	.	.	37	8	1
				.	.	.	38	8	1
Novr	23rd		By cash paid for audit preparation of the Schedules and its publication to 30th June last in proportion	.	.	.	1	4	.
Decr	31st		By Balance of cash on hand carried down	.	.	.	36	4	1
				.	.	.	37	8	1
1856 June	30th		By Balance of cash on hand carried down	.	.	.	36	4	1
Decr	31st		By Balance of cash on hand carried down	.	.	.	36	4	1
1857 June	30th		By Balance of cash on hand carried down	.	.	.	36	4	1

Dr. Cash Account of Estate of Major Allan Roberts

Date of Receipts		Bank or other Shares	Government Securities		Cash	
			£ Rs	£ Rs	£ Rs	£ Rs
1858 July	1st To Balance of cash on hand brought down	.	.	.	36	4 1
1859 Jany	1st To Balance of cash on hand brought down	.	.	.	36	4 1
July	1st To Balance of cash on hand brought down	.	.	.	36	4 1
1860 Jany	1st To Balance of cash on hand brought down	.	.	.	36	4 1
	Carried forward	.	.	.	36	4 1

with the Admor Genl Cr

Date		No of Vouchers		Bank of Hon Spares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1888 Decr	31st		By Balance of cash on hand carried down	.	.	.	36	4	3
1889 June	30th		By Balance of cash on hand carried down	.	.	.	36	4	3
Decr	31st		By Balance of cash on hand carried down	.	.	.	36	4	3
1890 June	28th		By cash retained to be paid as follows..						
			Fee for Swearing Admor Genl to his A/c	.	.	.	1	4	.
			Registrar's fee for filing the A/c	.	.	.	2	.	.
			For propon for audit preparation of Schedules and its publication and for other incidental Expenses	.	.	.	10	.	.
				.	.	.	13	4	.
	"		By Balance of cash in favor of this Estate distributed in further propon amongst the Simple Contract creditors Vizt..						
			The following have been paid..						
			Messrs Barrie & Co of the late firm of Messrs Bruce & Co	102.2..	..7-10				
			" C.C. Brooks & Co of Hyderabad dissolved Partnership 31st May 1829	67.6..	..5-2				
			" Griffiths & Co dissolved Partnership 31st May 1832	456.5.11	2-2.10				
			" C.C. Brooks & Co Hyderabad dissolved Partnership 31st May 1823	52.8..	..4.				
			" Griffiths & Co for the late firm of Messrs C.C. Brooks & Co of Hyderabad	1,011.6..	4-13.2				
			" George Gordon & Co	142.9..	..10-11				
			The following have been paid to be paid						
			Mr A. McCally Assignee of Mr H. Meredith	123.11..	..9.5				
			Do Assignee of Mr Jno Garty	86.9.4	..6.6				
			Carried forward	2,041.9.3	9-11-10	.	.	.	13	4	.

Dr. Cash Account of Estate of Major Allan Roberts

Date of Receipts		Bank of other Shares	Government Securities		Cash		
			S.R.	C.R.	C.R.	A	P
	Brought forward	.	.	.	36	4	1
		.	.	.	36	4	1

A/C — 13 — 5 — 764
2 — 191 — 191
15 — 196
2 — 16

Madras 23rd
2 r 2 ors

Sworn to
this day of 1860

Ex. Ep

with the Admor Genl Co

Date		Vouchers						Cash					
				CR	A P	CR	A P		CR	CR	CR	A	P
1860			Brought forward	2,041	9-3	9	11-10	.	.	.	33	4	.
June 23d			Mr G. G. Jeremiah Agent to Madras Gazette	31	4 ..	..	2-5						
			Messrs J. Taylor and Co	15	1-10	..	1-2						
			" H. W. Branson and Co of Masulipatam	225	14-10	1	1-3						
			" G. Agres & Co of Masulipatam	4	8 ..	..	.. -4						
			" Baxter & Co of Bombay	2087	1-9	9	15-4						
			A. F. Arbuthnot Esqr and J. Pugh Esqr Trustees of the late firm of Messrs Franck Cole & Co	204	5-6	..	15-7						
			Mr J. R. Hogg	91	15-5	..	7 ..						
			Doctor G. P. McDowell	120	.. ..	..	9-2						
				4,821	12-7	23	.. 1	.	.	.	23	.	1
								.	.	.	36	4	1

13-5-704

June 1860.
Excepted
Macdonald Wright
Admor Genl

Dr Estate of Captain James Leighton in A/

			C.Rs	A	P
1851 June	13th	To cash paid Registrars fees for filing I and A/C	4	8	"
	19th	To Do paid Judges clerks fees for swearing Admor to his I and A/C	5	"	"
			9	8	"
	30th	To Balance of Cash — on hand carried down to New account	169	12	9
		Company's Rupees	179	4	9

Dr Cash Account of Estate of Captain James Leighton

Date of Receipts			Bank or other shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
1851 July	1st	To balance of Cash on hand on the 30th Ultimo	"	"	"	169	12	9
			"	"	"	169	12	9
1852 Jany	1st	To balance of Cash on hand on the 31st Ultimo	"	"	"	167	4	9
			"	"	"	167	4	9
1852 July	1st	To balance of cash on hand brought down	"	"	"	166	4	9
			"	"	"	166	4	9
1853 Jany	1st	To Balance of cash on hand brought down	"	"	"	163	12	9
			"	"	"	163	12	9
July	1st	To Balance of cash on hand brought down	"	"	"	161	6	9
			"	"	"	161	6	9

C with William A. Serle Admor Genl Cr

1851						C Rs	A	P
May	31st	By cash retained in my A/C closed under this date, as follows						
		Judges clerk for swearing Admor to his I and A/C	5	"	"			
		Registrar for filing I and A/C	4	8	"			
		For Incidental Expenses &c	15	"	"			
		The Residue of the Estate	154	12	9	179	4	9
		Companys Rupees				179	4	9

with the Admor Genl Cr

Date		No of Vouchers		Bank or other shares	Government	Securities	Cash		
					S.Rs	C Rs	C.Rs	A	P
1851									
Nov	4th		By cash paid Audit for 30th June last in proportion	"	"	"	2	8	"
Decr	31st		By Balance of Cash on hand, carried down	"	"	"	167	4	9
				"	"	"	169	12	9
1852									
June	30th		By Cash paid Audit for 31st December last in proportion	"	"	"	1	"	"
	"		By balance of cash on hand, carried down	"	"	"	166	4	9
							167	4	9
Decr	11th		By cash paid Audit for 30th June last in proportion	"	"	"	2	8	"
	31		By Balance of Cash on hand, carried down	"	"	"	163	12	9
				"	"	"	166	4	9
1852									
May	9th		By cash paid Audit for 31st Decr last in proportion	"	"	"	2	6	"
June	30th		By balance of cash on hand, carried down	"	"	"	161	6	9
				"	"	"	163	12	9
1853									
Nov	4th		By cash paid Audit for 30th June last in proportion	"	"	"	2	8	"
Decr	31st		By Balance of cash on hand, carried down	"	"	"	158	14	9
				"	"	"	161	6	9

Dr. Cash Account of Estate of Captain James Leighton

Date of Receipts			Bank or other shares	Government Securities		Cash	
				S Rs	C Rs	C Rs	A P
1854 Jany	1st	To Balance of cash on hand brought down	"	"	"	158	14 9
			"	"	"	158	14 9
July	1st	To Balance of cash on hand brought down	"	"	"	156	6 9
			"	"	"	156	6 9
1855 Jany	1st	To Balance of cash on hand brought down	"	"	"	154	2 9
			"	"	"	154	2 9
July	1st	To Balance of cash on hand brought down	"	"	"	151	10 9
			"	"	"	151	10 9
1856 Jany	1st	To Balance of cash on hand brought down	"	"	"	149	10 9
			"	"	"	149	10 9
July	1st	To Balance of cash on hand brought down	"	"	"	147	2 9
			"	"	"	147	2 9
1857 Jany	1st	To balance of cash on hand brought down	"	"	"	144	10 9

with the Admor Genl Cr.

Date		No. of Vouchers		Bank or other shares	Government Securities		Cash		
					SRs	CRs	CRs	A	P
1854									
May	8th		By Cash paid Audit to 31st December last in proportion	"	"	"	2	8	"
June	30th		By Balance of Cash on hand carried down	"	"	"	156	6	9
				"	"	"	158	14	9
Nov	23rd		By Cash paid Audit for 30th June last in proportion	"	"	"	2	4	"
Decr	31st		By Balance of Cash on hand carried down	"	"	"	154	2	9
				"	"	"	156	6	9
1855									
Mch	2d		By Cash paid Audit to 31st Decr last in proportion	"	"	"	2	8	"
June	30th		By Balance of Cash on hand carried down	"	"	"	151	10	9
							154	2	9
Octr	10th		By Cash paid for Audit preparation of the Schedules and its publication to 31st December last in proportion	"	"	"	2	"	"
Decr	31st		By Balance of Cash on hand carried down	"	"	"	149	10	9
							151	10	9
1856									
Mch	31st		By Cash paid for Audit preparation of the Schedules and its publication to 31st December last in proportion	"	"	"	2	8	"
June	30th		By Balance of Cash on hand carried down	"	"	"	147	2	9
				"	"	"	149	10	9
Novr	21st		By Cash paid for Audit preparation of the Schedule and its publication to 30th June last in proportion	"	"	"	2	8	"
Decr	31st		By balance of cash on hand carried down	"	"	"	144	10	9
				"	"	"	147	2	9
1857									
June	30th		By Balance of Cash on hand carried down	"	"	"	144	10	9

Dr. Cash Account of Estate of Captain James Leighton

Date of Receipts			Bank or other shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
1857 July	1st	To balance of cash on hand brought down	"	"	"	144	10	9
1858 January	1st	To Balance of cash on hand brought down	"	"	"	144	10	9
July	1st	To Balance of cash on hand brought down	"	"	"	144	10	9
1859 January	1st	To balance of cash on hand brought down	"	"	"	144	10	9
July	1st	To Balance of cash on hand brought down	"	"	"	144	10	9
1860 Jany	1st	To Balance of cash on hand brought down	"	"	"	144	10	9
July	1st	To Balance of cash on hand brought down	"	"	"	144	10	9
			-	-	-	144	10	9

A/C — 9 — 5 — 582
2 — 145 — 145 — 2
Tot — 11 — 150
1 — 60

Madras 31
Errors

Sworn
this day of 1860}

Exo.

with the _____ Admor Genl _____ Cr.

Date		No. of Vouchers		Bank or other shares	Government Securities		Cash		
					S.Rs	C.Rs	C.Rs	A	P
1857 Decr	31st		By Balance of Cash on hand, carried down	"	"	"	144	10	9
1858 June	30th		By Balance of Cash on hand, carried down				144	10	9
Decr	31st		By Balance of Cash on hand, carried down				144	10	9
1859 June	30th		By Balance of Cash on hand, carried down				144	10	9
Decr	31st		By Balance of Cash on hand, carried down				144	10	9
1860 June	30th		By Balance of Cash on hand, carried down				144	10	9
October	31		By Cash retained to be paid as follows						
			Fee for swearing Admor Genl to his A/C	"	"	"	1	4	"
			Registrars fee for filing the A/C	"	"	"	2	"	"
			For proportion of Audit preparation of Schedule and its publication, and for other incidental Expenses	"	"	"	10	"	"
				"	"	"	13	4	"
			By Balance of Cash in favor of this Estate transferred, and paid over to the Sub Treasurer of the Government of Fort St George to be carried to the account and credit of Her Majesty's Government of India pursuant to the LI Section of act No VIII of 1855 as per Voucher	"	"	"	131	6	9
							144	10	9

9-5-582

October 1860.

Excepted

[signature]

Administrator General.

A True and Perfect Inventory of all and singular Goods Chattels and Effects of Captain John Percival Frye, deceased late of the Twenty Second Regiment Madras Native Infantry and which have come to the hands possession or knowledge of the Administrator General of Madras since the closing of his account dated 20th December 1859.

		Rs	A	P
Amount of Cash received from Reverend F. G. Lugard being in full of the balance of his debt to this Estate, and credited on the days respectively on which the same were received in my account current, annexed as follows				
1860 April 24th Credited	Rs 150-"-"			
" June 19th do	100-"-"			
" July 25th do	146-10-3	396	10	3
Total amount come to my hands and possession	Rupees	396	10	3

Madras 25th September 1860.
Errors Excepted
A. Macdonald Mickie
Admor Genl

Sworn to
this day of 1860
Exd. &c

1-33-50

Sent 1-33-50

Dr. Cash Account of Estate of Captain John Percival Frye

Date of Receipt			Bank or other Shares	Government Securities		Cash		
				SRs	CRs	CRs	A	P
1859 Decr.	20th	To Cash retained in my A/C, closed under this date as follows						
		In full of the claim of Amacars-Banpaniah	"	"	"	1	"	"
		The 1st Dividend of the claim of Govindoo Shop Keeper Berhampore	"	"	"	17	8	"
		Fee for swearing Admor Genl to his A/C	"	"	"	2	9	11
		Registrars fee for filing the A/C	"	"	"	1	4	"
		For proportion of Audit preparation of Schedule and its publication and for other incidental Expenses	"	"	"	2	"	"
		The 2d Dividend of the claim of Mr Henry Hart London	"	"	"	15	"	"
		Do Do of Messrs Grindlay & Co	"	"	"	45	7	7
		Do Do of " Hunter & Co Calcutta	"	"	"	163	4	4
		Do Do of Orissa Mission Press Cuttack	"	"	"	120	15	9
		Do Do of Mr Sutton Do	"	"	"	5	13	11
		Do Do of Govindoo Shop Keeper Berhampore	"	"	"	8	6	7
		Do Do of Messrs Meppen & Co Vizagapatam	"	"	"	1	6	10
		Do Do of Lt R. M. McDonald 29th Regt N.I. Ganja	"	"	"	3	7	8
		Do Do of Mr Wm Bell Calcutta	"	"	"	48	12	11
		Do Do of Gordesa Gorrosaumy Berhampore	"	"	"	41	11	11
		Do Do of Messrs Payne & Sons Calcutta	"	"	"	10	10	4
		Do Do of Messrs Dykes & Co Do	"	"	"	54	10	6
			"	"	"	273	4	11
			"	"	"	816	7	2
1860 January	1st	To balance of Cash on hand brought down	"	"	"	607	10	3
		Carried forward	"	"	"	607	10	3

with the Admor Genl Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					SRs	CRs	CRs	A	P
1859 Decr	22d		By Cash paid to the Sub Treasurer of the Government of Fort George for the purpose of the same being remitted to F Clarke Esqre East India House London to be by him paid to the Undermend parties being the further propon of their claim against this Estate as follows.						
			Mr Henry Hart of London	"	"	"	45	7	9
			Messrs Grindlay & Co of Do	"	"	"	163	4	4
	"		By Do paid Postage of letter to the Honble Wm Elliot Machas	"	"	"	"	1	"
				"	"	"	208	12	11
[illegible]	31st		By Balance of Cash on hand carried down	"	"	"	609	10	3
				"	"	"	816	7	2
1860 Jany	6th		By cash paid Messrs Arbuthnot & Co being the further propon of the claim of Messrs Meppen & Co of Vizagapatam against the Estate as pr Voucher	"	"	"	3	7	8
	11th		By Do paid the undermentioned creditors being in further propon of their claims against this Estate Viz						
			Godesa Gooroosawmy as pr Voucher	"	"	"	10	10	4
			Messrs Dykes & Co as pr Do	"	"	"	273	4	11
	16th		Messrs Hunter & Co of Calcutta thro' Messrs Pharoah & Co	"	"	"	120	15	9
	18th		" Payne & Sons thro' Mr James Short	"	"	"	54	10	6
	19th		By cash paid Postage of letter to Goodesa Gooroosawmy Berhampore	"	"	"	"	1	6
[illegible]ry	5th		By Do paid for Swearing Admor Genl to his I & A/C as pr Voucher	"	"	"	1	4	"
			carried forward	"	"	"	464	6	8

Dr. Cash Account of Estate of Captain John Percival Frye

Date of Receipt		Bonds or Shares	Government Securities		Cash		
			£	s	£	s	d
1860	Brought forward	"	"	"	607	10	3
April 21st	To Cash received from Revd J.G. Lugard being in further part payment of his debt to this Estate	"	"	"	150	"	"
June 19th	To Do received from the Revd J.G. Lugard on account of his debt to this Estate	"	"	"	100	"	"
		"	"	"	857	10	3
July 1st	To Balance of Cash on hand brought down						
25th	To Cash received from the Revd J.G. Lugard being in full of the Balance due by him to this Estate	"	"	"	376	10	7
		"	"	"	146	10	3
	Carried forward	"	"	"	523	4	10

with the Admor Genl Cr

Date		No. of Vouchers		Bank or other shares	Government Securities		Cash		
					SRs	CRs	CRs	A	P
			Brought forward	"	"	"	464	6	8
1860 Feby	9th		By cash paid Registrars fees for filing A/Cas pr Voucher	"	"	"	2	"	"
March	17th		By Do paid Admor Genl fees for furnishing Copy of A/C for 25 Rs 1.9..						
			Attestation fees for Do 3.8..	"	"	"	5	1	"
	24th		By Do paid Postage of letter to Revd F.G. Lugard Ootacamund	"	"	"	"	1	"
April	23d		By Do paid Do on letter to Revd F.G. Lugard Ootacamund	"	"	"	"	"	6
	25th		By Do paid Do on Do to Do Do	"	"	"	"	1	"
	30th		By Do paid Admor Genls Commn on Rs 150.... recd on 26th Instt @ 2½ pr cent	"	"	"	3	12	"
June	8th		By Do paid on the 1st Ultimo for Audit preparation of the Schedules and its publication to 31st Decr last in propon	"	"	"	3	"	"
	20th		By Do paid Postage of letter to Revd F.G. Lugard Ootacamund	"	"	"	"	1	6
	"		By Do paid Admor Genls Commn on Rs 100.... Recd on 19th Instt @ 2½ pr cent	"	"	"	2	8	"
				"	"	"	480	15	8
	30th		By Balance of cash on hand, carried down	"	"	"	376	10	7
				"	"	"	857	10	3
1860 July	31st		By Cash paid Admor Genls Commn on Rs 146.10.3, recd on 25th Instt @ 2½ pr cent	"	"	"	3	10	8
	"		By Do paid Postage of letter to the Revd F.G. Lugard Ootacamund	"	"	"	"	1	"
Augt	31st		By Cash paid Admor Genls Commn on Rs 396.10.3 being the further amount collecd and distributed @ 5 pr cent Rs 19 13 3						
			Deduct amount charged in this A/Cas follows						
			1860 April 30th Charged Rs 3 12 "						
			" June 20th Do 2 8 "						
			" July 31st Do 3 10 8 9 14 8	"	"	"	9	14	7
Septr	25		By Cash, deposited with the Sub Treasurer of the Govt of Fort St George, an account of the undermentioned claims pursuant to Rule III clause III of the Rules for the Office and duties of the Admor Genl Vizt						
			In full of the claim of Amacoo Bapaniah	"	"	"	17	8	"
			Carried forward	"	"	"	31	2	3

Dr. Cash Account of Estate of Captain John Percival Frye

Date of Receipts		Bank or other shares	Government	Securities	Cash	
			S Rs	C Rs	C Rs	A C
	Brought forward	"	"	"	523	4 10

Memorandum

Amount due to the Simple contract creditor — Rs 6,321.15.7

Deduct amount of 1st Dividend, declared on the 19th Feby 1857 Rs 2407.4 " "

Do — 2d Dividend, declared on the 16th Decr 1859 " 5313. " "

Do — 3d Dividend, declared on the 25 Sept 1860 " 364 12 6 — 4,083.1.1

Amount remaining still due — Rs 2236.14.6

Invt — 1 — 33 — 50

A/C — 12 — 694

13. 33 744

4 186 186

16 219

2-39

Sworn to this day of 1860 }

Exd. [illegible]

" " " 523 4 10

Madras Errors

with the _____ Admor Genl _____ Cr

Date		No. of Vouchers			Bank or other Shares	Government Securities		Cash		
						SRs	CRs	CRs	A	P
			Brought forward		"	"	"	31	2	3
1860 Sept.	25		The 1st Dividend of the claim of Govindoo Shop Keeper Berhampore Rs	2-9-11						
			2d Do of Do Do	1-6-10	"	"	"	4	"	9
			The 2d Do of the claim of Orissa Mission Press Cuttack		"	"	"	5	13	11
			2d Do of Do of Mr Sutton Do		"	"	"	8	6	7
			2d Do of Lieut R. M. McDonald 29th Regt N. I. Ganjam		"	"	"	48	12	11
			2d Do of Mr Wm Bell Calcutta		"	"	"	41	11	11
	"		By cash retained to be paid as follows							
			Fee for swearing Admor Genl to his I and A/C		"	"	"	2	8	"
			Registrars fees for filing the I and A/C		"	"	"	4	"	"
			For proportion of audit preparation of Schedules and its publicn and for other Incidental Expenses		"	"	"	12	"	"
					"	"	"	158	8	4
	"		By Balance of Cash in favor of this Estate, distributed in further Dividends amongst the simple contract creditors as follows.							
			The following have been paid							
			Messrs Pharoah & Co	69-1-6 3-15-9						
			" Binny & Co	649-7-" 37-7-7						
			" Barrie & Co	6-3-6 " 5-9						
			" Griffiths & Co	1479-15-10 85-6-4						
			The following have been retained to be paid as follows							
			The Hon'ble W Elliott Esqre	370-15-7 21-6-6						
			Mr H J Hart of London	218-15-" 12-10-2						
			Messrs Grindlay & Co	786-1-11 45-5-9						
			" Hunter & Co	582-8-" 33-9-9						
			Orissa Mission Press Cuttack	28-4-" 1-10-1						
			Mr Sutton Do	40-8-" 2-5-5						
			Govindoo Shopkeeper Berhampore	6-14-" " 6-4						
			Messrs Meppen & Co Vizagapatam	16-12-" " 15-6						
			Lieut R. M. McDonald 29th Regt N. I. Ganjam	235-"-" 13-8-11						
			Mr Wm Bell Calcutta	201-"-" 11-9-7						
			Goodesa Gooroosawmy Berhampore	51-4-3 2-15-4						
			Messrs Payne & Sons Calcutta	263-2-6 15-2-11						
			" Dykes & Co Do	1315-14-6 75-14-10						
				6321-15-7 364-12-6	"	"	"	364	12	6
					"	"	"	523	4	10

12 — " — 694
1 — 33 — 50
13 — 33 — 744

25 September 1860
Excepted
[illegible]
Admor Genl

A True and Perfect Inventory of all and singular the Goods Chattels and Effects of Lieutenant Montgomerie Coane deceased late of the First Battalion Nineteenth Regiment Madras Native Infantry and which have come to the hands possession or knowledge of the Administrator General of Madras since the closing of the Account dated 27th April 1847.

					CRs	A	P
Amount of cash received from Messrs Perry & Co being the 3d and 4th Dividends forthcoming to this Estate from the late firm of Messrs Tulloch Brodie Hallyburton & Co and credited on the 15th April 1859 in my account current annexed as follows.							
Amount of 3d Dividends	CRs	367	12	1			
Amount of 4th Do		190	12	4	558	8	5
Amount of Do received from the Treasury being the Interest accrued due on the Govt Promissory Note No 27451 of 1842/43 for CRs 500 belonging to this Estate and credited on the days respectively on which the same were received in my Do Do as follows							
1859 Augt 11th Credited Interest from 1st February to 1st August 1859	CRs	10	..	..			
1860 Feby 24th Do from 1st August 1859 to 1st February 1860		10	..	..	20	..	..
					578	8	5
" Septr 15th Do from 1st February to 1 August 1860					10	..	..
2 Amount of Profit collected upon the Sale of One Govt Promissory Note of CRs 500 belongs to this Estate as particularized and credited on the 26th September 1860 in my Do Do					23	13	3
Total amount come to my hand and possession	Rupees				612	5	8

Madras 5th October 1860
Errors Excepted
[signature]
Admr Genl

Sworn to
this day of 1860
Exd [signature]

2-40-116

Ledt 2-40-116

Dr. Cash Account of Estate of Lieutt M. Coane

Date of Receipts		Bank or other shares	Government Securities	Cash		
			SRs	CRs	CRs	A
1859						
April 15th	To cash received from Messrs Parry & Co being the 3d Dividend forthcoming to this Estate from the late firm of Messrs Tulloch Brodie Halyburton & Co — 367.12.1					
"	To Do received from Do being the 4th Do Do Do — 190-12-4	"	"	"	558	8 5
16th	To amount of Principal of the following G.P.N purchased by transfer Vizt No 27451 of 1842/43 for	"	"	500	"	"
				500	558	8 5
July 1st	To Balance of Cash &ca on hand brought down	"	"	500	147	15 3
Augt 11th	To Cash received from the Treasury being the Intt due as follows On Note No 27451 of 1842/43 for C.Rs 500 from 1st Feby to 1st Augt /59	"	"	"	10	"
		"	"	500	157	15 3
1860 Jany 1st	To Balance of Cash &ca on hand brought down	"	"	500	153	11 3
Febry 24th	To Cash received from the Treasury being the Intt due as follows On Note No 27451 of 1842/43 for CRs 500 from 1st Augt /59 to 1st Febry /60	"	"	"	10	"
		"	"	500	163	11 3
July 1st	To Balance of Cash &ca on hand brought down	"	"	500	163	7 3
	Carried forward	"	"	500	163	7 3

with the Admor Genl Cr

Date		No of Vouchers		Bank or other shares	Government Securities		Cash		
1859					SRs	CRs	CRs	A	P
April	16th		By amount Transfd to the Estate of J. R. Jordan Esqre by the purchase of the follow^g G.P.N Vyt No 27451 of 1842/43 for	500					
			Intt from 1st Febry to 15th April/59 being 2 Mos and 14 days @ 5 Pr Cent	4-1-9					
				504-1-9					
			Deduct Discount @ 21½ Pr Cent	107-8-..	..	..	..	396	9	9
	30th		By Cash paid Admor Genls Commr on Rs 558-8-5 recd 15th Instt @ 2½ Pr Cent		..	..	..	13	15	5
					..	..	..	410	9	2
June	30th		By Balance of Cash &ca on hand carried down		..	..	500	147	15	3
					..	..	500	558	8	5
Augt	22d		By Cash paid Admor Genls Commr on Rs 10 .. .. recd on 11th Instt @ 2½ Pr Cent		..	..	..	..	4	..
Septr	30th		By Do paid for Audit preparation of the Schedule and its publication to 30th June last in proportion		..	..	..	4	..	..
								4	4	..
Decr	31st		By Balance of Cash &ca on hand, carried down		..	..	500	153	11	3
					..	..	500	157	15	3
1860										
Feby	29th		By Cash paid Admor Genls Commr on Rs 10 .. .. recd on 24th Instt @ 2½ Pr Cent		..	..	..	..	4	..
June	30th		By Balance of cash &ca on hand carried down		..	..	500	163	7	3
					..	..	500	163	11	3
			Carried forward		..	..	..	..	..	..

Dr. Cash Account of Estate of Lieut M. Coane

Date of Receipts		Bank in the Shares	Government Securities		Cash	
			Rs	Rs	Rs	As
	Brought forward	"	"	500	163	3
1860						
Sept 15th	To Cash received from the Treasury being Int due as follows					
	On Note No 27458 of 1842/43 for Rs 500 from 1st Feb to 16th Aug 1860	"	"	"	10	"
25th	To amount transfered from the Estate of M.G. Sherriman for the sale of the following Government Promissory Note Viz					
	No 27458 of 1842/43 for			Rs 500	"	"
	Intt from 1st Aug to 25th Sept 1860 being 1 Month & 24 days @ 4 per Cent			Rs 3	"	"
	Deduct Income Tax at 4 P Cent			" 1 "	2	15
				502	15	
	Deduct discount @ 16½ P Cent			82	8	"
				"	420	7
	Deduct the amount paid for the purchase of the above Note and debited in this A/C on the 16th April 1859			396	9	9
	Amount of Profits collected			23	13	3

Carried forward " " 500 593 14 3

with the Admor General Cr

Date	No of Vouchers		Bank or other shares	Government Securities SRs	Government Securities CRs	Cash CRs	Cash A	Cash P
		Brought forward	..	..	..	..	..	..
1860 Septr	15th	By cash paid the Sub Treasurer of the Govt of Fort St George the Income Tax on Rs 10 .. being the Intt received on a G.P. note of 1842/43 @ 4 Pr Cent	..	..	..	..	6	4
	25th	By amount of Principal of the following G.P. Note sold by transfer Vizt No 27451 of 1842/43 for	..	..	500	..	..	..
	"	By cash paid Admor Genls Commn on Rs 578.8.5 being the further assets collecd and distributed @ 5 Pr Cent — Rs 28 14 10						
6		Deduct amount charged in this A/C as follows						
		1859 April 30th charged — Rs 13 15 5						
		August 22 Do — .. 4 ..						
		1860 Febry 29th Do — .. 4 .. 14 7 5	..	..	..	14	7	5
	29	By Do paid Do being commn on Rs 10 .. recd on the 15th Instt @ 5 Pr Cent	..	..	..	..	8	..
	"	By Do paid Do on Rs 23.13.3 the amt of Profits collecd upon the sale of the Govt paper @ Do	..	..	..	1	3	1
October	5	By Cash retained to be paid as follows. Fee for swearing Admor Genl to his I & A/C	..	..	..	2	8	..
		Registrars fees for filing the I & A/C	..	..	..	4	..	..
7		For proportion of audit preparation of Schedules and its publication and for other Incidental Expenses	..	..	..	12	..	..
			..	..	500	35	..	10

By Balance of cash in favor of this Estate deposited in the Treasury for the purpose of the same being remitted to Marmaduke Hornidge Esqr East India House London to be by him paid to the undered parties being 2/3ds of the clear residue of further collections Vizt

To the Revd Mead Paul Dennis of Monasterman County Kildare in Ireland clerk in right of his wife Mary Anne Dennis formerly Mary Anne Coane one of the Sisters of the deceased being her 1/3d share of the further collection — Rs 186 4 6

8 To Mr John Seely Allingham a private in Her Majesty's 12 Rs of Lancers the son of the late Martha Allingham another sister of the decd being his one half of one third share of such further collection — 93 2 3

To Miss Mary Allingham of Bully Sharman country Donegal Ireland daughter of the Sd late Martha Allingham being one half of one third Do of such further collection — 93 2 3 186 4 6

Carried forward	372 9	..	..	..	500	35	..	10

45

Dr. Cash Account of Estate of Lieutt M. Coane

Date of Receipts		Bank or other shares	Government Securities		Cash		
			SRs	CRs	CRs	A	P
	Brought forward	..	..	500	593	14	3
		..	..	500	593	14	3

Sr — 2 — 40 — 116
A/C — 9 — 79 — 625
11 119 741
3 185 185 — 1.
304
3 — 34

Madras
Errors

Sworn to
this day of 1860

Ex. H

Swo
this
Ex

with the Admor Genl Cr.

Date	No. of Vouchers			Bank or other shares	Government Securities		Cash		
					SRs	CRs	CRs	A	P
		Brought forward	372-9-..	..	..	500	35	..	10
1860. October 5		By Cash paid Messrs Binny & Co the constituted attorny of Mr Henry Coane the son of the late Mr Henry Coane the Brother of the deceased being his 1/3d share of such further collection	186-4-5	..	..	..	558	13	5
				..	..	500	593	14	3

A/C 9 — 79 — 625
I 2 — 40 — 116
11 — 119 — 741

5 October 1860

Excepted

Ruaed Onat Monchie

Admor Genl

Dr. Estate of Captain Hugh Massey in Further

			C. Rs	A.	P.
1849 March	20th	To Cash for commission on Rs 393-1-11 @ 5 pr cent	19	10	6
1850 January	11th	To Balance of cash due to this Estate Transferred to the Admr Genl acct	495	1	5
		Company's Rupees	514	11	11

Dr. Estate of Captain Hugh Massey in

			C. Rs	A.	P.
1850 May	14th	To Cash deposited in the Treasury being the clear residue of this estate as pr. A/c closed 17th July 1846	115	10	..
1851 June	30th	To Balance of Cash &ca in hand carried down to new account	379	7	5
		Company's Rupees	495	1	5

Dr. Cash Account of Estate of Captain Hugh Massey

Date of Receipts			Bank or other shares	Government Securities		Cash		
				Rs	Cr	Cr	A	P
1851 July	1st	To Balance of Cash &ca in hand on the 30th Ultimo	..	..	..	379	7	5
September	4th	To amount received from the Treasury being in full of the funds standing there in cash to the credit of this Estate	..	..	..	115	10	..
			..	..	..	495	1	5
1852 Jany	1st	To Balance of Cash on hand on the 31st Ultimo	..	..	..	492	1	5
July	1st	To Balance of Cash on hand brought down	..	..	..	492	1	5
1853. Jany	1st	To Balance of Cash on hand brought down	..	..	..	486	9	5
July	1st	To Balance of Cash on hand brought down	..	..	..	486	9	5
Septr	23d	To amount of a Treasury acknowledgement of the 4% loan of 1st Febr 1863 funds as follows No 1316 for Crs 15,200 proportion carried here is	..	..	..	486	1	5
Octr	22d	To cash received from the Treasury being the intermediate Intt due as follows On Treasy ackgt No 1316 for Crs 15,200 propon carried here is Crs 500 Intt from 23d Sept/53 to 1st Febr/56	..	..	..	486	1	5
Decr	31st	To Balance of Cash due carried down	..	..	..	481	11	5
			..	..	500	..	..	..
			..	..	..	7	1	11
					500	488	13	3
			..	..		39	15	9
			..	..	500	528	13	..

C with William A Serle Admor Cr

Date					CRs	A	P
1849 March	20th	By Cash received from the Military Paymaster of Fort St George being the amt of Final Dividend of Deccan Prize Money authorised by G. O. G. 24th Octr 1848 and due to the deceased as a Captain in the 1st Battn Pioneers			393	1	1
1850 Jany	3d	By amount brought down being the Sums retained in my A/C closed under date the 17th July 1846 as follows					
		Judges clerks fees for swearing I and A/C	5 ..				
		Deduct paid on account	4 ..	1 ..			
		For Postages &ca		5 ..			
		The Residue of this Estate		115.10	121	10	-
		Company's Rupees			516	11	11

C with William A Serle Admor Genl Cr

Date			CRs	A	P
1850 Jany	11th	By Balance of Cash in favor of this Estate Transferred from the Ecclesiastical Registrars Account	495	1	5
		Company's Rupees	495	1	5

with the Admor Genl Cr

Date		No of Vouchers		Bank or other shares	Government	Securities	Cash CRs	A	P
1851					SRs	CRs	CRs	A	P
November	4th		By Cash paid Audit for 30th June last in proportion	-	-	-	3	-	-
Decr	31st		By Balance of Cash on hand carried down	-	-	-	492	1	5
				-	-	-	495	1	5
1852 June	30th		By Cash paid Audit for 31st December last in proportion	-	-	-	5	8	-
	-		By Balance of Cash on hand carried down	-	-	-	486	9	5
				-	-	-	492	1	5
Decr	11th		By Cash paid Audit for 30th June last in proportion	-	-	-	2	8	-
	31st		By Balance of Cash on hand carried down	-	-	-	486	1	5
							486	9	5
1853 May	9th		By Cash paid Audit for 31st Decr last in proportion	-	-	-	2	6	-
June	30th		By Balance of Cash on hand carried down	-	-	-	481	11	5
							484	1	5
1853 Septr	23d		By Cash paid the Sub Treasr of the Govt of Ft St George for the purchase of a Treasry Acknt of the 4 pr Cent Loan of 1st Feby 1843 dated 23d Septr 1853 and bearing Intt from that date as follows						
			No 1316 for CRs 15200 propon carried here is 500 ..	-	-	-			
			Fees of the Govt Agents on receiving CRs 500 @ 1/4 pr Cent 1 4	-	-	-	501	4	-
Octr	3d		By Do paid Admor Genls Commn on Rs 501.4 @ 5 pr Cent being the amt invesd on the 23d Sept last	-	-	-	25	1	-
Novr	4th		By Do paid Audit for 30th June last in proportion	-	-	-	2	8	-
							528	13	-
Decr	31st		By Balance on hand carried down	-	-	500	-	-	-
				-	-	500	528	13	-

Dr Cash Account of Estate of Captain Hugh Massey

Date of Receipts			Bank or other shares	Government Securities		Cash		
				SRs	CRs	CRs	A	P
1856								
Jany	1st	To Balance on hand brought down	"	"	500	"	"	"
April	27th	To amount refunded being Commn Erroneously charged on Rs 456.2.5 @ per Cent	"	"	"	22	11	6
			"	"	500	22	11	4
June	30th	To Balance of Cash due, carried down	"	"	"	22	4	5
			"	"	500	44	15	9
July	1st	To Balance on hand brought down	"	"	500	"	"	"
Augt	19th	To Cash received from the Treasury being Intt due as follows. No 25759 of 1862/63 from CRs 500 from 1st Feby to 1st Augt/56	"	"	"	10	"	"
			"	"	500	10	"	"
Decr	31st	To Balance of Cash due, carried down	"	"	"	15	8	5
			"	"	500	25	8	5
1855								
Jany	1st	To Balance on hand brought down	"	"	500	"	"	"
Febry	19th	To Cash received from the Treasury being Intt due as follows. On Note No 25759 of 1862/63 for CRs 500 from 1st Augt/56 to 1st Febry 1855	"	"	"	10	"	"
			"	"	500	10	"	"
June	30th	To Balance of Cash due, carried down	"	"	"	8	"	5
			"	"	"	18	"	5
July	1st	To Balance on hand brought down	"	"	500	"	"	"
Augt	21st	To Cash received from the Treasury being Intt due as follows. No 25759 of 1862/63 for CRs 500 from 1st Feby to 1st Augt/55	"	"	"	10	"	"
			"	"	500	10	"	"
Decr	31st	To Balance of Cash due, carried down	"	"	"	2	4	5
			"	"	500	12	4	5
1856								
Jany	1st	To Balance on hand brought down	"	"	500	"	"	"
		Carried forward	"	"	500	"	"	"

with Admor Genl. Cr.

Date		No. of Vouchers		Bank or other shares	Government Securities		Cash		
					SRs	CRs	CRs	A	P
1854									
Jany	1st		By Balance of Cash due brought down	"	"	"	39	15	9
May	23d		By Cash paid Audit for 31st Decr last in proportion	"	"	"	5	"	"
				"	"	"	44	15	9
June	30th		By Balance on hand carried down	"	"	500	"	"	"
				"	"	500	44	15	9
July	1st		By Balance of Cash due brought down	"	"	"	22	4	5
Septr	29th		By Cash paid Admor Genls Commn on Rs 10 - - - @ 2½ pr Cent	"	"	"	"	4	"
Novr	23d		By Do paid Audit for 30th June last in proportion	"	"	"	3	"	"
				"	"	"	25	8	5
Decr	31st		By Balance on hand carried down	"	"	500	"	"	"
						500	25	8	5
1855									
Jany	1st		To Balance of Cash due brought down	"	"	"	15	8	5
March	2d		By Cash paid Audit to 31st Decr last in proportion	"	"	"	2	8	"
				"	"	"	18	"	5
June	30th		By Balance on hand carried down	"	"	500	"	"	"
				"	"	500	18	"	5
July	1st		By Balance of Cash due brought down	"	"	"	8	"	5
Augt	21st		By Cash paid Admor Genls Commn on Rs 10 - - - @ 2½ pr Cent	"	"	"	"	4	"
Octr	10th		By Do paid for Audit preparation of the Schedule and its publication to 30th June last in proportion	"	"	"	4	"	"
				"	"	"	12	4	5
Decr	31st		By Balance on hand carried down	"	"	500	"	"	"
				"	"	500	12	4	5
1856									
Jany	1st		By Balance of Cash due brought down	"	"	"	2	4	5
			Carried forward	"	"	"	2	4	5

Dr Cash Account of Estate of Captain Hugh Massey

Date of Receipts			Bank or other shares	Government Securities Rs	Government Securities Cr	Cash Cr	Cash Cr	Cash Cr
1856.		Brought forward	-	-	500	-	-	-
February	19th	To Cash received from the Treasury being Intt due as follows On Note No 25759 of 1842/43 for CRs 500 from 1st Augt/55 to 1st Feby/56	-	-	-	10	-	-
			-	-	500	10	-	-
July	1st	To Balance of Cash &ca on hand brought down	-	-	500	2	15	7
Augt	15th	To Cash received from the Treasury being Intt due as follows On Note No 25759 of 1842/43 from CRs 500 Intt from 1st Feby to 1st Augt/56	-	-	-	10	-	-
			-	-	500	12	15	7
1857								
Jany	1st	To Balance of Cash &ca on hand brought down	-	-	500	8	3	7
March	3d	To Cash received from the Treasury being Intt due as follows On Note No 25759 of 1842/43 for CRs 500 Intt from 1st Augt/56 to 1st Feby/57	-	-	-	10	-	-
			-	-	500	18	3	7
July	1st	To Balance of Cash &ca on hand brought down	-	-	500	17	15	7
Septr	5th	To Cash received from the Treasury being Intt due as follows On Note No 25759 of 1842/43 for CRs 500 Intt from 1st Feby to 1st Augt/57	-	-	-	10	-	-
			-	-	500	27	15	7
1858								
Jany	1st	To Balance of Cash &ca on hand brought down	-	-	500	27	11	7
Febry	15th	To Cash received from the Treasury being Intt due as follows On Note No 25759 of 1842/43 for CRs 500 Intt from 1st Augt/57 to 1st Feby/58	-	-	-	10	-	-
			-	-	500	37	11	7
July	1st	To Balance of Cash &ca on hand brought down	-	-	500	37	7	7
		Carried forward	-	-	500	37	7	7

with the Admor Genl. Cr.

Date		No. of Vouchers		Bank or other shares	Government Securities		Cash		
					SRs	CRs	CRs	A	P.
			Brought forward	"	"	"	2	4	5
1856. March	19		By Cash paid Admor Genls Commn on Rs 10 " " recd 19th Ultimo @ 2½ pr Cent	"	"	"	"	4	"
	31st		By Do paid for Audit preparation of the schedules and its publication to 31st December last in proportion	"	"	"	4	8	"
				"	"	"	7	"	5
June	30th		By Balance of Cash &ca on hand carried down	"	"	500	2	15	7
				"	"	500	10	"	"
Augt	23d		By Cash paid Admor Genls commn on Rs 10 " " recd on 15th Instt @ 2½ pr Cent	"	"	"	"	4	"
Novr	21st		By Do paid for Audit preparation of the schedules and its publication to 30th June last in proportion	"	"	"	4	8	"
				"	"	"	4	12	"
Decr	31st		By Balance of Cash &ca on hand carried down	"	"	500	8	3	7
				"	"	500	12	15	7
1857 March	20th		By Cash paid Admor Genls commn on Rs 10 " " recd on 3d Instt @ 2½ pr Cent	"	"	"	"	4	"
June	30th		By Balance of Cash &ca on hand carried down	"	"	500	17	15	7
				"	"	500	18	3	7
Septr	12th		By Cash paid Admor Genls commn on Rs 10 " " recd on 5th Instt @ 2½ pr Cent	"	"	"	"	4	"
Decr	31st		By Balance of Cash &ca on hand carried down	"	"	500	27	11	7
				"	"	500	27	15	7
1858 Febry	18th		By Cash paid Admor Genls commn on Rs 10 " " recd on 15th Instt @ 2½ pr Cent	"	"	"	"	4	"
June	30th		By Balance of Cash &ca on hand carried down	"	"	500	37	7	7
				"	"	500	37	11	7
			Carried forward	"	"	"	"	"	"

Dr. Cash Account of Estate of Captain Hugh Massey

Date of Receipts			Bank or other shares	Government Securities Crs	Cash Crs	Cash Rs	Cash As	Cash P
1858		Brought forward	–	–	500	37	7	7
Augt	6th	To cash received from the Treasury being Intt due as follows On Note No 25759 of 1842/43 for Crs 500 from 1st Feby to 1st Augt 1858	–	–	–	10	–	–
			–	–	500	47	7	7
1859								
January	1st	To Balance of Cash &ca on hand brought down	–	–	500	47	3	7
February	26th	To Cash received from the Treasury being Intt due as follows On Note No 25759 of 1842/43 for Crs 500 from 1st Augt/58 to 1st Feby/59	–	–	–	10	–	–
			–	–	500	57	3	7
July	1st	To Balance of Cash &ca on hand brought down	–	–	500	56	15	7
August	11th	To Cash received from the Treasury being Intt due as follows On Note No 25759 of 1842/43 for Crs 500 from 1st Feby to 1st Augt/59	–	–	–	10	–	–
			–	–	500	66	15	7
1860								
Jany	1st	To Balance of cash &ca on hand brought down	–	–	500	66	11	7
Febry	24th	To cash received from the Treasury being Intt due as follows On Note No 25759 of 1842/43 for Crs 500 from 1st Augt/59 to 1st Febry/60	–	–	–	10	–	–
			–	–	500	76	11	7
July	1st	To Balance of Cash &ca on hand brought down	–	–	500	76	7	7
September	15th	To Cash received from the Treasury being Intt due as follows On Note No 25759 of 1842/43 for Crs 500 from 1st Febry to 1st Augt/60	–	–	–	10	–	–
		Carried forward	–	–	500	86	7	7

with the Admor Genl Cr.

Date		No of Vouchers		Bank or other shares	Government Securities SRs	Government Securities CRs	Cash CRs	Cash A	Cash P
			Brought forward	"	"	"	"	"	"
1858 Augt	16th		By Cash paid Admor Genls commn on Rs 10 - - - @ 2½ pr Cent	"	"	"	"	4	"
Decr	31st		By Balance of Cash &ca on hand, carried down	"	"	500	47	3	7
				"	"	500	47	7	7
1859 Febry	28th		By Cash paid Admor Genls commn on Rs 10 - - - recd on 26th Instt @ 2½ pr Cent	"	"	"	"	4	"
June	30th		By Balance of cash &ca on hand, carried down	"	"	500	56	15	7
				"	"	500	57	3	7
Augt	22d		By Cash paid Admor Genls commn on Rs 10 - - - recd on 11th Instt @ 2½ pr Cent	"	"	"	"	4	"
Decr	31st		By Balance of Cash &ca on hand, carried down	"	"	500	66	11	7
				"	"	500	66	15	7
1860 Feby	29th		By Cash paid Admor Genls commn on Rs 10 - - - recd on 24th Instt @ 2½ pr Cent	"	"	"	"	4	"
June	30th		By Balance of Cash &ca on hand, carried down	"	"	500	76	7	7
				"	"	500	76	11	7
Septr	15		By Cash paid the sub Treasurer of the Govt of Fort St George the Income Tax						
18	"		on Rs 10 - - - being the Intt recd on a G.P. note of 1842/43 @ 4 pr Cent	"	"	"	"	6	4
			Carried forward	"	"	"	"	6	4

Dr. Cash Account of Estate of Captain Hugh Massey

Date of Receipts		Bank or other shares	Government Securities	Cash		
			Sks	Cks	Cks	A	P
	Brought forward	"	"	500	86	7	7
		"	"	500	86	7	7

A/C — 20 — 86 — 1647
6 — 412 — 401 — 3
Tot — 26 — 498
5 — 48

Sworn to
this day of 1860

Exd. G.

Madras 18 October 18
Errors

...with the Admor Genl Cs

Date	No of Vouchers		Bank or other shares	Government Sks	Securities Cks	Cash Cks	A	P
1860		Brought forward	-	-	-	-	6	4
Septr 29		By Cash paid Admor Genl Commr on Rs 137-1.10 being the amount collected and distributed @ 5 pr Cent — Rs 6 13 8						
		Deduct amount charged in this A/C as follows.						
		1853 October 3d Charged — Rupees 25 1 -						
		Deduct refunded on 27th April 1854 — 22 11 4 — 2 5 8						
		1854 September 29th Charged — - 4 -						
		1855 August 21st Do — - 4 -						
		1856 March 19th Do — - 4 -						
		" August 23d Do — - 4 -						
		1857 March 20th Do — - 4 -						
		" September 12 Do — - 4 -						
		1858 February 18th Do — - 4 -						
		" August 16th Do — - 4 -						
		1859 February 28 Do — - 4 -						
		" August 22d Do — - 4 -						
		1860 February 29th Do — - 4 - 5 1 8	-	-	-	1	12	-
"		By Do paid Do on Rs 3.5.4 being the Intt due on the Government Promissory Note for Rs 500 handed over to Government @ 5 pr Cent	-	-	-	-	2	8
October 18		By Do retained to be paid as follows.						
		Fee for Swearing Admor Genl to his A/C	-	-	-	1	4	-
		Registrars Fees for filing the A/C	-	-	-	2	-	-
		For proportion of audit preparation of Schedules and its publication and for other Incidental Expenses	-	-	-	7	-	-
			-	-	-	12	9	-
"		By Balance in favor of this Estate Transferred, and paid over to the Sub Treasurer of the Government of Fort St George to be carried to the account and credit of Her Majesty's Government of India pursuant to the IIIrd Section of Act No VIII of 1855 as pr Voucher as follows.						
		In one Government Promissory Note Vizt No 25759 of 1842/43 bearing Interest from 1st August/60 for		-	500			
		In Cash		-	-	73	14	7
			-	-	500	86	7	7

20-86-1647

...60

...ccepted

A. Macdonald Vonchie

Admor Genl.

Dr. Estate of Lieutenant Auriol Thomas Chame

				Rs	A	P
1851.						
Febry	15th	To Cash paid Clerk for Personally Posting Original and duplicate letters enclosing Bills for £ 399-12-3. to Messrs Brunchall & Co London		2	-	-
		To Do Paid postage of letter to Do Do		-	10	-
	20th	To Do paid Judges Clerks fees for swearing Executor to his I & A/C as P Voucher		5	-	-
	21st	To Do paid Registrars fees for filing I & A/C as P Do		7	8	-
May	17th	To Do for Commission on Rs 421-11-10 @ 5 P Cent		21	1	5
				36	3	5
June	30th	To Balance of Cash &c on hand carried down to New Account		466	3	9
			Company's Rupees	502	7	2

Dr. Cash Account of Estate of Lieutenant Auriol Thomas

Date of Receipts			Bank or other Shares	Government Securities	Cash
			"	Rs	Rs A P
1851 July	1st	To Balance of Cash on hand on the 30th Ultimo	-	-	466 3 9
1852 Jany	1st	To Balance of Cash on hand brought down	"	"	466 3 9
"	"	To Balance of Cash due carried down	-	-	462 15 9
					1 6 -
			"	"	464 3 9
Decr	31st	To Balance of Cash due carried down	"	"	1 12 -
1853 June	30th	To Balance of Cash due carried down	"	"	1 12 -
			"	"	22 -
Decr	31st	To Balance of Cash due carried down	"	"	22 -
			"	"	28 -
			"	"	28

Admr in A/c with William Searle Admr Genl Dr

					Rs	A	P
1851 Febry	14th	By cash retained in my A/c. closed under this date as follows.					
		The claim of J Savage Esqre for fees due to him			43	11	9
		Judges clerks fees for swearing Admr to his Inv. A/c.			5	-	-
		Registrars fees for filing Inv. & A/c			7	8	-
		For Incidental Expences &c			24	7	7
						80	11 4.
April 10		By Do received from the Treasury being the Interest accrued due on the funds standing there to the credit of this Estate as follows.					
		In Trust for Gilbert Chambers					
		on a G.P. Note of the 4 P. Cent Loan of 3rd July 1828 No 7 of 42 for SRs 6,600 from 12th Augt 1850 to 12th Febry 1851 SRs 132 or			Rs	140	3
		In Trust for Thomas Chambers					
		on a Do of the 4 P. Do Do No 6 of 42 for S. Rs 6,600 from 12th Do to 12th Do SRs 132 or				140	3.
		In Trust for Rebecca Chambers					
		on a Do of the 4 P. Do Do No 5 of 42 for SRs 6,600 from 12th Do to 12 Do SRs 132 or				140	4 425 11 10
					Company's Rupees		502 7 2

Chambers with the Admr Genl Cr

Date	No of Vouchers		Bank & other Shares	Government Securities	Cash Rs	Cash A	Cash P
1851							
July 24th		By cash paid Postage of letter to H.V. Conolly Esqre Calcutt				6	-
Novemb 4th		By Do paid Audit for 30th June last in proportion				3	- -
						3	6 -
Decr 31st		By Balance of cash on hand carried down				462	13 9
						466	3 9.
1852							
Janry 8th		By cash transferred to the separate Trust account as follows viz					
		Mrs R. Chambers				154	4 7.
		Mr J. Chambers				154	4 7
		Mrs G. Chambers				154	4 7.
" 14th		By Do paid Postage of letter to H.V. Conolly Esqre Calcutt				6	-
June 30th		By Do paid Audit for 31st December last in proportion				1	- -
						466	3 9.
1852							
July 1st		By Balance of cash due brought down				16	-
13th		By cash paid Postage of letter to H.V. Conolly Esqre Calcutt				6	-
						1	12 -
1853							
Janry 1st		By Balance of cash due brought down				12	-
20th		By cash paid Postage of letter to H.V. Conolly Esqre Calcutt				6	-
						2	2 -
July 1st		By Balance of cash due brought down				2	2 -
12th		By cash paid Postage of letter to H.V. Conolly Esqre Calcutt				6	-
						2	8 -

Dr. Cash Account of Estate of Lieutenant Auriol Thomas

Date of Receipts		Bank or other Shares	Government Securities		Cash		
			SRs	CRs	CRs	A	P
1854 June 30th	To Balance of Cash due carried down	..	..	..	2	14	..
		..	..	..	2	14	..
Decr 31st	To Balance of Cash due carried down	..	..	..	3	1	..
		..	..	..	3	1	..
1855 June 30th	To Balance of Cash due carried down	..	..	..	3	2	..
		..	..	..	3	2	..
Decr 31st	To Balance of Cash due carried down	..	..		3	3	..
		..	..	..	3	3	..
1856 June 20th	To Cash received from W. A. Serle Esqre. former Adm. Genl. being the assets belonging to this Estate remitted by him to Messrs. Brundrett Rundall and Simmons of London, for payment to the parties interested, and which assets were not so applied the parties not having been traced by them	..	..	..	3914	9	8
		..	..	..	3914	9	8
July 1st	To Balance of Cash on hand brought down	..	..	..	3911	6	8
	Carried forward	..	..	..	3911	6	8

Chambers with the Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					SRs	CRs	CRs	A	P
1854 Jany	1st		By Balance of Cash due brought down	"	"	"	2	8	"
	17th		By Cash paid Postage of letter to H.W. Canally Esqre Calicut	"	"	"	"	6	"
				"	"	"	2	14	"
July	1st		By Balance of Cash due brought down	"	"	"	2	14	"
	20th		By Cash paid Postage of letter to H.W. Canally Esqre Calicut	"	"	"	"	3	"
				"	"	"	3	1	"
1855 Jany	1st		By Balance of Cash due brought down	"	"	"	3	1	"
	11th		By Cash paid Postage of letter to H.W. Canally Esqre Calicut	"	"	"	"	1	"
				"	"	"	3	2	"
July	1st		By Balance of Cash due brought down	"	"	"	3	2	"
	20th		By Cash paid Postage of letter to H.W. Canally Esqre Calicut	"	"	"	"	1	"
				"	"	"	3	3	"
1856 Jany	1st		By Balance of Cash due brought down	"	"	"	3	3	"
June	30th		By Do of Cash on hand carried down	"	"	"	3,911	6	8
				"	"	"	3,914	9	8
			Carried forward	"	"	"	"	"	"

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Dr. Cash Account of Estate of Lieutenant Auriol Thomas Cham

Date of Receipts		Bank or other Shares	Government Securities		Cash		
			Rs	Rs	Rs	A	P
1856	Brought forward	..	..	..	3911	6	8
August 19th	To Amount of Principal of the following G. P. Notes purchased by Transfer						
	No 6492 of 8582 of 1835/36 for			Rs 1000 ..			
	No 18954 of 1854/55 for			500 ..			
	No 18956 of ——— for			500 ..			
October 7th	To Cash received from the Treasury being Intt due as follows	..	..	2000	..	..	
	On Note No 6492 of 8582 of 1835/36 for Rs 500 Intt from 31st March to 30th September 56				20	..	
		..	..	2000	3931	6	8
1857							
January	1st To Balance of Cash &c on hand brought down	..	..	2000	2111	..	6
Feby	5th To Cash received from the Treasury being Intt due as follows						
	On Note No 18954 of 1854/55 for Rs 500 Intt from 30th June to 31st Decr 56				10	..	
	On Do No 18956 of ——— for 500 Intt from 30th Do to 31st Do				10	..	
	17th To Amount of Principal of the following G. P. Note purchased by Transfer viz						20 ..
	No 27254 of 1842/43 for						
April	17th To Cash received from the Treasury being Intt due as follows	..	..	2200	..	..	
	On Note No 6492 of 8582 of 1835/36 for Rs 1000 Intt from 30th Septr 56 to 31st March 57						20 ..
		..	..	2200	2151	..	6
July	1st To Balance of Cash &c on hand brought down	..	..	4200	2151	..	6
Augt	17th To Cash received from the Treasury being Intt due as follows						
	On Note No 18954 of 1842/43 for Rs 500 Intt from 31st Decr 56 to 30th June 57				10	..	
	On D No 18956 of ——— for Rs 500 Intt from 31st Do to 30th Do				10	..	
					20	..	
	carried forward	..	..	4200	387	8	8

ers with the Admor Genl &c

Date	No of Vouchers		Bank or other Shares	Government Securities	Cash Rs	As	Ps
		Brought forward					
1856 Augt 19th		By amount transferred to Estate of Major W. E. Lockhart for the purchase of the following G. P. Notes Viz:					
		No 6492 of 5582 of 1835/36 for		Rs 1000 ..			
		Intt from 31st March to 19th Augt/56 being 4 Mos 19 Dys		15-7 1			
				1015 7 1			
		Deduct Discount @ 11 P Cent		110 ..			
				905 7 1			
		No 18956 of 1854/55 for		Rs 500 ..			
		No 18956 of — — for		500 ..			
				1000 ..			
		Intt on Rs 1000 from 30th June to 19th Augt/56 being 1 Mo 19 Dys		5 7 1			
				1005 7 1			
		Deduct Discount @ 10 P Cent		100 .. .. 905 7 1	.. .. ..	1810	14 2
Oct 11th		By Cash paid Admor Genls Commr on Rs 20 .. .. rec'd on 7th Instt @ 2½ P Cent			.. .. ..	8	..
Novr 21st		By Rs paid for Audit preparation of the Schedules and its publicat to 30th June last in proportion			.. .. ..	9	..
					.. .. ..	1820	6 2
Decr 31st		By Balance of Cash &c on hand carried down			 2000	2111	.. 6
					 2000	3931	6 8
1857 Febry 13th		By Cash paid Admor Genls commr on Rs 20 Rec'd on 5th Instt @ 2½ P Cent			.. .. ..	8	..
12 17th		By Amount transferred from Estate of Captn J. P. Frye for the purchase of the following G. P. Note Viz:					
		No 27256 of 1842/43 for		Rs 2200 ..			
		Intt from 1st to 17th Febry/57 being 17 days		26			
				2206 26			
		Deduct Discount @ 19 P Cent		429 ..	.. .. ..	1775	2 6
March 23d		By Cash paid for Audit preparation of the Schedules and its publication to 31st Decr last in proportion			.. .. ..	7	3 10
31st		By Do paid Postage of letter to Mr Thomas Chambers Bey por			.. .. ..	..	.. 6
April 18th		By Do paid Admor Genls commr on Rs 20 .. .. rec'd on 17th Instt @ 2½ P Cent			.. .. ..	8	..
May 4th		By Do paid Postage of letter to Mr Thos Chambers Bey por			.. .. ..	1	..
					.. .. ..	1783	7 10
June 30		By Balance of Cash &c on hand carried down			 4200	367	8 8
					 4200	2151	.. 6
1857 Augt 31st		By Cash paid Admor Genls commr on Rs 20 .. .. rec'd on 17 Instt @ 2½ P Cent			.. .. ..	8	..
		Carried forward			.. .. ..	8	..

Dr. Cash Account of Estate of Lieutenant Auriol Thomas Chamb

Date of Receipts			Bank or other Shares	Government Securities		Cash	
				SRs	CRs	CRs	A
1857							
Septr	10th	To Cash received from the Treasury being Intt due as follows	Brought forward	"	"	4,200	387 8
		On Note No 27254 of 1842/43 for CRs 2,200 Intt from 1st Feby to 1 Augt /57		"	"	"	44 "
Octr	15	On do No 6492 of 8582 of 1835/36 for CRs 1,000 from 31st March to 30th Septr 1857		"	"	"	20 "
				"	"	4,200	451 8 8
1858							
Jany	1st	To Balance of Cash &ca on hand brought down		"	"	4,200	438 6 7
	14th	To Cash received from the Treasy being Intt due as follows					
		On Note No 18954 of 1854/55 for CRs 500 Intt from 30th June to 31st Decr /57 CRs 10					
		On Do No 18956 of — — for CRs 500 Intt from 30 do to 31 Do 10		"	"	"	20 "
Febry	12th	On Do No 27254 of 1842/43 for CRs 2,200 Intt from 1st Augt /57 to 1st Febry /58		"	"	"	44 "
April	8	On Do No 6492 of 8582 of 1835/36 for CRs 1000 Intt from 30 Septr /57 to 30th Mch /58		"	"	"	20 "
May	7th	To Amount of Principal of the following G. P. Note purchased by Transfer Vizt					
		No 14827 of 1835/36 for		"	"	600	"
July	1st	To Balance of Cash &ca on hand brought down		"	"	4800	522 6 7
	19th	To Cash received from the Treasy being Intt due as follows					
		On Note No 18954 of 1854/55 for CRs 500 from 31st Decr /57 to 30th June /58 Rs 10		"	"	4800	14 " 3
		— Do — No 18956 of — — for " 500 — Do — Do 10		"	"	"	20 "
Augt	6th	— Do — No 27254 of 1842/43 for " 2200 from 1st Febry to 1 Augt 1858		"	"	"	44 "
Octr	5th	— Do — No 6492 of 8582 of 1835/36 for 1000 from 31st Mch to 30 Septr 1858 20		"	"	"	32 "
		Do No 14827 of — — for 600 — Do — Do 12		"	"	4800	110 " 3
1859							
Jany	1st	To Balance of Cash &ca on hand brought down		"	"	4800	94 9 10
			Carried forward	"	"	4800	94 9 10

with the Admor Genl Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					SRs	CRs	CRs	A	P
			Brought forward	"	"	"	"	8	"
1857 Septr	12th		By cash paid Admor Genls Commr on Rs 44 ... recd on 10th Instt @ 2½ P Cent	"	"	"	1	1	7
Octbr	22d		By Do paid for Audit preparation of the Schedules and its publication to 30th June last in proportion	"	"	"	11	"	"
	30th		By Do paid Admor Genls commr on Rs 20 ... recd on 15th Instt @ 2½ P Cent	"	"	"	"	8	"
	31st		By Do paid Postage of letter to Mr T. Chambers Beypoor	"	"	"	"	"	6
				"	"	"	13	2	1
Decr	31st		By Balance of Cash &ca on hand carried down	"	"	4200	438	6	7
				"	"	4200	451	8	8
1858 Jany	18th		By cash paid Admor Genls commr on Rs 20 ... recd on 14th Instt @ 2½ P Cent	"	"	"	"	8	"
	26th		By Do paid Postage of letter to Mr Thos Chambers Beypoor	"	"	"	"	"	6
Febry	18th		By Do paid Admor Genls commr on Rs 44 ... recd on 12th Instt @ 2½ P Cent	"	"	"	1	1	7
April	12th		By Do paid Do Do on Rs 20 ... recd on 8 Instant @ Do	"	"	"	"	8	"
	29		By Do paid for Audit preparation of the Schedules and its publication to 31st Decr last in proportion	"	"	"	9	"	"
May	7th		By amount Transferred from Estate of Lt J. M. Cameron by the purchase of the following G. P. Note Vizt						
			No 14827 of 1835/36 for CRs 600 " "						
			Intt from 31st March to 4th May/58 being 1 Mo & 4 days 243						
			602 43						
			Deduct Discount @ 17½ P Cent 105 " "	"	"	"	497	4	3
				"	"	"	508	6	4
June	30th		By Balance of Cash &ca on hand brought down	"	"	4800	14	"	3
				"	"	4800	522	6	7
July	23d		By cash paid Admor Genls commr on Rs 20 ... recd on 19th Instt @ 2½ P Cent	"	"	"	"	8	"
Augt	16th		By Do paid Admor Genls commr on Rs 44 recd on 6 Instt @ Do	"	"	"	1	1	7
Septr	30th		By Do paid for Audit preparation of the Schedules and its publication to 30th June last in proportion	"	"	"	13	"	"
Octr	13th		By Do paid Admor Genls commr on Rs 32 recd on 5th Instt @ 2½ P Cent	"	"	"	"	12	10
				"	"	"	15	6	5
Decr	31st		By Balance of Cash &ca on hand brought down	"	"	4800	94	9	10
				"	"	4800	110	"	3
			Carried forward	"	"	"	"	"	"

Dr. Cash Account of Estate of Lieutenant Auriol Thom

Date of Receipts		Bank or other Shares	Government Securities		Cash	
			Rs	Rs	Rs	As
1859 Febry	Brought forward	"	"	4800	94	9
	24th To Cash received from the Treasury being Int^{t} due as follows					
	On Note No 18954 of 1854/55 for Rs 500 from 30th June to 31st Dec^{r}/58 @ Rs 10					
	On Do No 18956 for 500 from Do to Do 10				20	
	25th To Cash received from the Treasury being Int^{t} due as follows					
	On Note No 27252 of 1842/43 for Rs 2,200 from 1st Aug^{t}/58 to 1st Febry/59	"	"	"	44	
April	9th On Do No 6492 of 8582 of 1835/36 for Rs 1,000 from 30th Sept^{r}/58 to 31st Mch/59	"	"	"	20	
	On Do No 14827 of for 600 from Do to Do	"	"	"	12	
June	7 To Cash received from W. A Scale Esqr being the Int^{t} from 5th July/53 to 19 June/56 on Rs 3912-9-8 refunded by him on the 19th June/1856	"	"	"	163	5
		"	"	4800	653	14
July	1st To Balance of Cash &c^{a} on hand brought down	"	"	4800	632	15
	30 To Cash received from the Treasury being Int^{t} due as follows					
	On Note No 18954 of 1854/55 for Rs 500 from 31st Dec^{r}/58 to 30th June/59 10					
	Do No 18956 of for 500 from Do to Do Rs 10	"	"	"	20	
Augt	11th Do No 27252 of 1842/43 for 2200 from 1st Febry to 1st Aug^{t}/58	"	"	"	44	
Sept^{r}	1st To Amount of Principal of the following G. P. Note purchased 4th Aug^{t}					
	No 53333 of 1856/57 for	"	"	500	"	
Octr	31st To Cash received from the Treasury being Int^{t} due as follows					
	On Note No 6492 of 1835/36 for Rs 1000 from 31st March to 30th Sept^{r}/59 20					
	On Do No 14827 of for 600 from Do to Do 12				32	
	On Do No 53333 of for 500 from 28th Febry to 31st Aug^{t}/59	"	"	"	128	
		"	"	5300	741	7
1860						
Janry	1st To Balance of Cash &c^{a} on hand brought down	"	"	5300	271	07
	10th To Cash received from the Treasury being Int^{t} due as follows					
	On Note No 18954 of 1854/55 for Rs 500 from 30th June to 31st Dec^{r}/59	"	"	"	10	
	On Do No 18956 of for 500 from Do Do to Do	"	"	"	10	
	Carried forward	"	"	5300	291	07

Chambers with the Admor Genl Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					SRs	CRs	CRs	A	P
1859			Brought forward	"	"	"	"	"	"
Febry	21st		By Cash paid Admor Genls commr on Rs 20..... Recd on 4th Instt @ 2½ P Cent	"	"	"	"	8	"
	28th		By Cash paid Admor Genls, commr on Rs 44..... recd on 26th Instt @ 2½ P Cent	"	"	"	1	1	7
April	30th		By Do paid Do Do on Rs 32..... recd on 9th Do @ Do	"	"	"	12	10	"
			By Do paid on 20th Instt for proportion of Audit preparation of Schedules and its publication to 31st Decr last in proportion	"	"	"	7	"	"
June	16th		By Do paid Admor Genls commr on Rs 463-5-.. recd 7th Instt @ 2½ P Cent	"	"	"	11	9	4
				"	"	"	20	15	9
	30th		By Balance of Cash &ca on hand carried down	"	"	4,800	632	15	1
				"	"	4,800	653	14	10
July	30th		By Do paid Admor Genls commr on Rs 20..... recd this day @ 2½ P Cent	"	"	"	"	8	"
Augt	22d		By Do paid Do Do on Rs 44 recd on 11th Instt @ Do	"	"	"	1	1	7
Septr	1st		By Do paid Gerder Doss Kurseelah Doss for the purchase of the following G.P. Note Vif No 53333 of 1856/57 for ..... Rs 500						
			Intt from 28th Feby to 1st Septr/59 being 6 Mos & 1 day 12 9 1						
			512 9 1						
			Deduct Discount @ 10¼ P Cent ..... 51 4 "	"	"	"	461	5	1
	30th		By Cash paid for Audit preparation of Schedule and its publication to 30th June last in proportion	"	"	"	6	"	"
Octr	31st		By Do paid Admor Genls Commr on Rs 32 recd this day @ 2½ P Cent	"	"	"	"	12	10
	"		By Do paid Do Do on 12-8-.. recd Do @ Do	"	"	"	"	5	"
				"	"	"	470	"	6
Decr	31st		By Balance of Cash &ca on hand carried down	"	"	5,300	271	6	7
				"	"	5,300	741	7	1
1860									
Jany	14th		By Cash paid Admor Genls Commr on Rs 20. recd on 10th Instt @ 2½ P Cent	"	"	"	"	8	"
			Carried forward	"	"	"	"	8	"

Dr. Cash Account of Estate of Lieutenant Auriol Thomas Chambers

Date of Receipts		Bank or other Shares	Government Securities		Cash		
			Rs	Rs	Rs	A	P.
	Brought forward	"	"	5,300	291	6	7
1860							
Febry 24th	To Cash received from the Treasury being Intt due as follows						
	On Note No 27254 of 1842/43 for Rs 2,200 from 1st Augt/59 to 1st Febry/60	"	"	"	44	"	"
March 26th	On Do No 53333 of 1856/57 for " 500 from 31st Augt/59 to 29th Febry/60	"	"	"	12	8	"
April 25th	On Do No 6492 of 8582 of 1835/36 for " 1000 from 30th Septr/59 to 31st Mch/60 20						
	On Do No 14827 of " for " 600 from Do to Do 12	"	"	"	32	"	"
		"	"	5,300	379	4	7
1860							
July 1st	To Balance of Cash &ca on hand brought down	"	"	5,300	372	3	2
24	To Cash received from the Treasy being Intt due as follows						
	No 18954 of 1854/55 for Rs 500 from 31st Decr/59 to 30th June/60 10						
	" 18956 of " for Rs 500 from 31st Do to 30th Do 10	"	"	"	20	"	"
Septr 15th	" 27254 of 1842/43 for " 2,200 from 1st Feby to 1st Augt/60	"	"	"	44	"	"
26th	" 53333 of 1856/57 for " 500 from 29 Feby to 31st Augt/60	"	"	"	12	8	"
	Carried forward	"	"	5300	448	11	2

with the Admor Genl Cr

Date		No of Voucher		Bank or other Shares	Government Securities		Cash		
					Sh Rs	Cr Rs	Cr Rs	A	P
			Brought forward	"	"	"	-	8	-
1860									
Feby	29th		By Cash paid Admor Genls Commr Commr on Rs 44, recd on 24th Instt @ 2½ P Cent	"	"	"	1	1	7
March	31st		By Do paid Do Do on Rs 12-8 recd on 26th Instt @ Do	"	"	"	"	5	"
April	30		By Do paid Do Do on Rs 32 recd on 25th Instt @ Do	"	"	"	"	12	10
June	8		By Do paid on the 1st Ulto for Audit preparation of the Schedules & its publication to 31st Decr last in proportion	"	"	"	5	"	"
				"	"	"	7	11	5
	30th		By Balance of Cash &c on hand carried down	"	"	5300	372	3	2
				"	"	5300	379	14	7
1860									
July	31st		By Cash paid Admor Genls Commr on Rs 20 ... recd on 24th Instt @ 2½ P Cent	"	"	"	"	8	-
Septr	15th		By Do paid the Sub Treasurer of the Government of Fort St George being the Income Tax on the Interest received on G. P. Note of 1842/43 for Rs 44 ... @ 4 P Cent	"	"	"	1	12	3
28	18th		By Do paid for Audit preparatn of Schedule and its publicatn to 30th June last in propor	"	"	"	5	"	-
	26th		By Do paid Income Tax on the Instt recd on G. P. Note of 1856/57 Cr Rs 12-8 ... @ 4 P Cent	"	"	"	"	8	-
	29th		By Do paid Admor Genls Commr on Rs 44, recd on 15th Instt @ 2½ P Cent	"	"	"	1	1	7
	"		By Do paid Do Do on " 12-8 recd on 26th Do @ Do	"	"	"	"	5	"
Octr	15		By Cash paid Admor Genls Commr on Rs 1176-13 being the amount of Interest realized and distributed @ 5 P Cent Rs 58 13 5						
			Deduct amount charged in this A/C as follows						
			1856 Octr 11th Charged " 8 "						
			1857 Feby 13th Do " 8 "						
29			" April 18th Do " 8 "						
			" Augt 31st Do " 8 "						
			" Septr 12th Do 1 1 7						
			" Octr 30th Do " 8 "						
			1858 Jany 18th Do " 8 "						
			" Febry 18th Do 1 1 7						
			" April 12th Do " 8 "						
			" July 23d Do " 8 "						
			" Augt 16th Do 1 1 7						
			" Octr 13th Do " 12 10						
			1859 Febry 21st Do " 8 "						
			" " 28th Do 1 1 7						
			" April 30th Do " 12 10						
			" June 16th Do 11 9 4						
			" July 30th Do " 8 "						
			" Augt 22d Do 1 1 7						
			" Octr 31st Do " 12 10						
			" " " Do " 5 "						
			1860 Jany 14th Do " 8 "						
			" Febry 29 Do 1 1 7						
			" March 31st Do " 5 "						
			" April 30th Do " 12 10						
			" July 31st Do " 8 "						
			" Septr 29th Do 1 1 7						
			" " " Do " 5 " 29 6 9	"	"	"	29	6	8
			Carried forward	"	"	"	38	9	6

57.

Dr. Cash Account of Estate of Lieutenant Auriol Thomas Cham

Date of Receipts		Bank or other Shares	Government Securities	Cash
			Rs	Rs A P.
	Brought forward	"	" 5,300	248 11 2
		"	" 5,300	248 11 2

A/C 32 — 16 — 2575
7 644 643 — 3
Tot 39 660
7-30

Sworn to
this day of 1860 }

Madras 18
Errors

Ed. R.

bers. with the Admor Genl Cr

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash		
				Rs	Rs	Rs	A	P
1860		Brought forward	"	"	"	38	9	6
Octr 17		By Cash paid Admor Genl Commr on the Intt due on the six G P Note delivered over Vizt Rs 67-12-8 @ 5 P Cent	"	"	"	3	6	3
" 18		By do retained to be paid as follows.						
		The claim of J. Savage Esqre for his fees due to him	"	"	"	43	11	9
		Fee for swearing Admor Genl to his A/C	"	"	"	1	4	"
		Registrars fee for filing the A/C	"	"	"	2	"	"
31		For proportion of Audit preparation of Schedule and its publication and for other Incidental Expenses	"	"	"	10	"	"
			"	"	"	98	15	6

By Balance in favor of this Estate Transferred and paid over to the Sub Treasurer of the Govt of Fort St George to be carried to the account and credit of Her Majesty's Govt of India pursuant to the II Section of Act No 8 of 1855 as P Voucher as follows

In Six Government Securities Vizt

No 27254 of 1842/43 bearing Intt from 1st Augt 1860 for Rs 2200	"	"					
18952 of 1854/55 bearing do from 30th June — 500	"	"					
18956 of — " — bearing do from 30th do — 500	"	"					
6492 of 8582 of 18356/36 bearing do from 31st March 1860 — 1000	"	"					
14827 of — " — do bearing do from 31st do — 600	"	"					
53333 of 1850/57 bearing do from 31st Augt 1860 — 500	"	"	5300				
In Cash	"	"	"	349	11	8	
	"	"	5300	448	11	2	

32-16-2575

October 1860
Excepted

[signature]

Admor Genl

A Full and Perfect Inventory of all and singular the Goods Chattels and Effects of Mr Robert Breithaupt deceased and which subsequent to his death have come to the hands possession or knowledge of the Administrator General of Madras

		Rs	As	Ps
1	Amount of Cash received from Mr R. G. Breithaupt being the balance in his hands at the credit of the Estate particulars as p accompanying Account marked No 1 and credited on the 26th August 1859 in my Accountants account.	181	12	10
	Amount of Do received from Do being in full of the balance of his debt to this Estate and credited on the days respectively on which the same were rec'd in my Do Rs as follows.			
	1859 Sept 7th credited	Rs 20	-	-
	" Octr 5th Do	20	-	-
	" Novr 7th Do	20	-	-
	" Decr 7th Do	20	-	-
	1860 Jany 5th Do	20	-	-
	" Feby 2d Do	20	-	-
	" March 6th Do	20	-	-
	" April 18 Do	20	-	-
	" May 7th Do	20	-	-
	" June 5th Do	20	-	-
	" July 5th Do	20	-	-
	" Augt 7th Do	20	-	-
	" Septr 4th Do	33	-	-
	" " 20th Do	2 55		277 5 5
2	Amount of Cash received from Presidency Civil Judge Trichinopoly being Cash found amongst the deceased's Effects and credited on the days respectively on which the same realized in my Do Do as follows.			
	1860 Novr 10th By Bank of Madras note No 17411 for	Rs 10	-	-
	" " 11th By an Order on Messrs Arbuthnot & Co	4 25	-	-
	" " 12 By a Do on Messrs Parry & Co	4 50	-	-
	" Decr 7 By a Bill of Exchange on the Accountant General	500	-	-
				605 2 -
3	Amount of Do received from the Official Assignee being the Dividend declared by him on the debt of the Insolvent B. C. Regel to this Estate and credited on the days respectively on which the same were received in in my Do Rs as follows			
	1859 Octr 20th credited		3-11-2	
	" Novr 16th Do		" 2 11	3 14 1
3	Amount of Do received from Messrs Truval and Brothers on account of their debt to this Estate and credited on the 20th Decr 1859 in my Do Rs			5 8 -
	carried forward			1073 12 2

		Rs	A	P
Brought forward		1073	12	4
Amount received from Messrs Miller and Son being the amount in their hands belonging to this Estate particulars as per accompanying account marked No 2 & credited on the 23d Decr 1859 in my Account Current annexed as follows				
A Government Promissory Note No 18369 of 1856/57 bearing Interest from 31st Augt 1858 for	1500			
Amount of Cash received from Messrs Ashton Richardson & Co being the Net proceeds of the Sale of the Effects &c belonging to this Estate particulars as per accompanying accounts marked respectively Nos 3, 4 & 5 and credited on the days respectively on which the same were received in my Do Do as follows				
1860 Jany 6th Credited as per Said Exhibit No 2	162 9 11			
" " 30th Do as per Said Do No 3	2 9 2	165	3	1
Amount of Do received from the Acting Civil Judge at Trichinopoly thro the Sub Treasurer of the Govt of Fort St George being the Net proceeds of the deceased's Effects particulars as per accompanying accounts marked respectively Nos 6 & 7 and credited on the days respectively on which the same were received in my Do Do as follows				
1860 Jany 19 Credited	2000 " "			
March 12th Do	510 6 6	2510	6	6
Amount of Do received from Messrs Crampton & Dalgairns being in full of their debt to this Estate and credited on the 12th Septr 1860 in my Do Do		21	3	3
Amount of Do received from the Treasury being the Intt accrued due on the Funds belonging to this Estate & credited on the days respectively on which the same were received in my Do Do as follows				
1860 Septr 26th Credited on Note No 74982 of 1856/57 for 6 Rs 1000 from 29th Feby to 31st Augt 1860 Rs	25 " "			
" " " Do on do No 17778 of " " for 6 Rs 1000 from 29th Do to 31st Do	25 " "			
" " " Do on Do No 41661 of " " for " 500 from 29 Do to 31st Do	12 8	62	8	
Amount of Do received from the following persons in full of their respective debts to this Estate and credited on the 26th Septr in my Do Do Vizt				
Revd P. S. Royston		1	8	
Mr C. Burton			8	
" J. Bond			6	
" R. Allan			10	
Amount of Profits collected on the sale of Three G. P. Notes as particularised and credited on the 28th Septr 1860 in my Do Do		33	4	11
Total amount come to my Hands and possession	Rupees 1500	3869	6	7

The Undermentioned have come to my possession Some Masonic Ribbons and Aprons and Medal Five Potographs Two Sleeve and one Neck Button (Stone) One Gold Watch in a Morocco Case chain and Seal One Hair chain mounted in Gold (brown Silk) one pair Gold Bracelets One Gold Breast Pin One Gold Bracelet One Silver Card Case One Jewelled Brooch Three Gold Brooches One Gold Socket & chain One Gold chain Ten Gold Rings One pair Gold Earrings with drops One Gold Breast Pin or Brooch in Morocco Case Three Gilt Pens in a Morocco Case One pair Stone Bracelets One Gold Seal or Stamp One Gold Brooch

Remarks and Information

These were delivered to Mrs J G Breithaupt Mrs Louisa Miller and Miss Emma Breithaupt on a valuation as per their Receipt hereunto annexed marked Exhibit No 8.

The Undermentioned have come to my possession	Remarks and Information
Broach One pair Gold Earrings with cornelian drops. One Gold Broach in Morocco Case. One Set Gold Studs (White Stone) One Set Do. Do. Do. Two Gold Studs - Nine Jet Studs Three Gold Waistcoat Buttons (Gilt) Six large Silver Forks Five large Silver Forks Six small Do. Six Do. Do. Six large Spoons Five Tea Spoons Two Salt Spoons - One Fish Knife One Silver Spoon large Six Silver Table Spoons. Twelve Do. Small Spoons One Jet Brooch, One Silver Thimble One Card Case, Paste board; Three Volume's Scott's Bible One Mason's Spiritual Treasury - Three Haldane's Expositions of the Romans - One Richmond's Annals of the Poor - One Coral earrings and drop - One Coral drop alone One Silver Ring for Key's - One Pinchbeck Clasp One Odd Stone Button - One Copper English coin. One Jet Brooch in Morocco Case - Two Card plates One Ivory Square die.	These were delivered to Mr T. G. Breithaupt Mrs Louisa Miller and Miss Emma Breithaupt on a valuation as Per their Receipt hereunto annexed marked Exhibit No 8
A. Diploma in Frame and an Oil painting	These were delivered to Mr T. G. Breithaupt as Pr his Receipt hereunto annexed marked Exhibit No 9.
Deceased's Shop License In Trichnopoly	Forwarded to the Superintendant of Police at Trichnopoly
One Fancy Straw Bonnett and One Chanill Head dress	These were delivered to Mrs E. Owen the same being her property as Pr her Receipt hereunto annexed marked Exhibit No 10.
Two Bandy Cushions one lined with Green Cloth and the other with Brown Holland	These were delivered to Mr G. Rose the same being his property as Pr his Receipt hereunto annexed marked Exhibit No 11
One Iron Bead Stead with Bed complete One Leather writing Desk - One Do. Dealwood Case containing Screws. Three Folding Beds teads Twenty four Outlines of Geography Four pair Carriage moons large and small Six Cruet stands with Seven bottles each - Fourteen pairs Decanters One Brass Scale with weight - One Spring balance Do. with Tray Four Tea Trays Four Side Saddles One Trimmed Straw Bonnett Three Do. Silk Do. One dozen Silk Neck Ties Fourteen Do. Do. Two Bonnett Fronts One Black Silk mantle Three White Net Do. Four Dozen Linen Hand-Kerchieves Six Dozen Colored Woollen Socks Nine Branzo - Pen cleavers - Five do hand clips Seven Measuring Tapes Four Glass Cut Inkstands Two plain Do. One Pen Rack - Seven Paper clips One dozen Hooks and eyes - One Open - Seven large Packs Do. 10 Gents Merino Shirts Nineteen Necles Silver Pencil cases Twenty three Boxes Steel pens - Four dozen Scissors Three Dozen Paslocks large Twenty two Do. Small. Eight dozen and Three do Small. Four wrought Iron Cats Three Shoe Bruches - Twenty Six Dozens and eleven Bottles Brandy - Six Bottles Do. Six Dozens and Four bottles St Julian Medoc	These were delivered to Dr Horgan Esqre thro Mr W. F. Bateman the same being the remaining portion of the property left by him with the deceased for Sale as Pr Mr Bateman's Receipt hereunto annexed marked Exhibit No 12.

The Undermentioned persons apper indebted to this Estate			Remarks & Information
Adolphus Mr J. N	51 12		
Do	14	65 12	Denies being indebted to this Estate
Alexander Mr J		11 2	Unknown desperate
Anderson Mrs Revd	2		
Do	8	10	This Lady is gone to England
Adamson Mr T		1 8	This person is dead claim preferred to Admon Genl who is the Admr of his Estate
Adshead Mr		1 4	Application has been made for the payment of this sum and no reply received
Archer Mrs		5 4	Unknown Desperate
Ashton Richardson & Co Messrs		1 12	Application has been made for the payment of this sum & they have satisfied me as to the adjustment in life time of the deceased
Agent to the Peninsular and Oriental Steam Navigation Company		13 4	Application has been made for the payment of this sum and no reply received.
Ashton Mrs	12		
Do	6 2	6 14	Dead Desperate.
Angello Mr		15	Unknown Desperate
Atkinson Mr R		18 10	Dead Desperate
Budd Major Genl R		8	Application has been made for the payment of this sum and no reply received
Bush Mr T. H	44 2		
Do	48		
Do	18 4		
Do	13 8	123 14	Repeated applications have been made to this person but no answer received
Bailey Revd K. C		1	Beyond the Jurisdiction of the Supreme Court
Buchanan Mr W		8 4	Unknown Desperate
Brice Ensign R. W		2 2	Application has been made for the payment of this sum and no reply received
Bateman Mr W. F	17 4		
Do	31 8	48 12	Application has been made for the payment of this sum and no reply received
Babtist Mr J. B		8	Do Do Do

The Undermentioned persons appear indebted to this Estate			Remarks & Information
Bissell Serst Major 1st L. C.		14	Application has been made for payment of this sum and no reply received
Bacon Mr		1	Do Do Do Do
Beetson Esqre G.		38	Do Do Do Do
Bensley Mrs		47	Unknown Desperate.
Braidwood Revd J.		10	Gone to England.
Balasoondra Moody T.		3	Unknown Desperate.
Boyle Mr H. E.		88	Application has been made for payt of this sum and no reply recd.
Burghall Mr T.	16 6		
Do	4 14		
Do	1	224	Barred by the Statute of Limitation
Chatilier Esqre C. C.		16	Application has been made for payt of this sum & no reply recd.
Chuckeray Chitty P.	2 10		
Do	6 6		
Do	28 10		
Do	8 8		
Do	7 12	27 12 10	Do Do Do Do
Clarke & Co Messrs S.		248	Do Do Do Do
Clarke Esqre R. G.		158	Do Do Do Do
Clarke Esqre S.		548	Do Do Do Do
Clemont Esqre N. A.		12	Do Do Do Do
Coopiah Naidoo	8		
Do	8	1	Unknown Desperate
Chapman Serst		108	Application has been made for payt of this sum & no reply recd.
Church Mission Society	32		
Dedt amt recd and credd in this Ac on the 26th Sept 1860	18	1 10	Do Do Do
Cardoza Esqre B.		32	Do Do Do
Cherry Lieut Col P. T. Trichinopoly		38	Do Do Do
Craddock Revd Mr		2	Do Do Do
Corbett Esqre J. J.		112	Not in Madras Desperate
Cramptan Esqre H.		199 4	Died in insolvent circumstances

The

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The Undermentioned persons appear indebted to this Estate.

			Remarks and Information.
Coleman Esqre E. H.		1 ..	Unknown Desperate.
Coles Esqre W. cH		4 ..	Application has been made for pay^t of this sum and no reply received
Carr Esqre R.		12 ..	Do Do Do
Cruickshank Lieut^t James		8 ..	This Officer died in Europe
Crowther Esqre L. B.		4 8 ..	Application has been made for pay^t of this sum and no reply received
Comiah Chitty C. V.		10 ..	Application made to the Executor for the recovery of the sum
Coombes Mr^r G. C.	28 ..		
Do	6 ..	216 ..	Died in Insolvent circumstance
Clarke Esqre J. G.	1		
Do	32 ..		
Do	1 ..	52 ..	Application has been made for pay^t of this sum and no reply rec^d
Charlton Mr^s		12 ..	Do Do Do
Clarke Mr A. H.		7 ..	Do Do Do
Cotter Mr^s		1 ..	Unknown desperate.
Cutter Rev^d Mr^s		3 14 ..	Bared by the Statute of Limitation & desperate
Clarke Mr^s (Senior)		18 ..	Do Do Do
Cameron Mr^s		12 ..	Do Do Do
Claudius Mr^s A. E.	78 ..		
Do	2 .. 98 ..		Do Do Do
Cunninghani Mr J.		1 ..	Do Do Do
D'Silva Mr H.		15 ..	Unknown Desperate.
D'Souza Mr^r W.	4 ..		
Do	.. 4 ..		
Do	774		
Do	4 8 .. 16 3/4		Application has been made for pay^t of this sum and no reply rec^d.
Dighton Mr J.	11 ..		
Do	29 .. 8 10 ..		Died in Insolvent circumstances

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The Undermentioned persons appear indebted to this Estate			Remarks and Information
Donald Esqre		2 " "	Unknown Desperate
Dexter Wm. J.		4 " "	Do
Dawson Mr A. H	28 "		
Do	" 12 "	3 4	Application has been made for pay.t of this sum and no reply received
Dickson Esqre J.		" 9 "	Dead Desperate
Durand Mr		4 " "	Unknown Desperate.
Dashwood Mr C		2 12 "	Application has been made for pay.t of this sum & no reply recd
D'Silva Mr W. D		" 14 "	Unknown Desperate.
Davies Mr B.		9 2 "	Application has been made for pay.t of this sum & no reply received
De Beaux & Co Messrs. L		22 " "	Do Do Do
Daniel Mr S		2 " "	Do Do Do
D'Silva Mr. L	18 "		
Do	" 6 "	1 12 "	Unknown Desperate.
D'Souza Mr. L. L		6 8 "	Dead, claim preferred to the Admor Genl & registered
D'Roza Mr G		5 " "	Application has been made for pay.t of this sum & no reply recd.
Dunhill Miss L		" 12 "	Unknown Desperate.
D'Eles Mr P		3 " "	Dead Desperate
Dalgairns Mr. R. P		3 4 "	Do
D'Rozario Mr H		1 8 "	Do
Dent Mr G	96 "		
Do	9 " "	186 "	Barred by the statute of Limitation
De Meder Mr P		5 3 "	Do Do
Davies Mrs		" " " 12 "	Do Do
Dole Miss		16 "	Do Do
Ellis Mr W.		" 4 "	Application has been made for pay.t of this sum & no reply received
Ewing Esqre W. P	1512 "		
Do	357 "	51 3 "	Application was made to Mr R. I. Ewing, Admor of W. P Ewing and who stated that his late Brother informed him that the debt was paid in full.
Elliot Mr		2 8 "	Application has been made for payment of this sum and no reply recd

The

The Undermentioned persons appear indebted to this Estate			Remarks & information
Evans Revd Mrs E. I		5 4 ..	This Lady is gone to England.
Edmonds Mr		10 10 ..	Application has been made for the payt of this sum & no reply recd.
Ewing Esqre R		11 15 ..	Barred by the Statute of Limitation
Franck Esqre R	6		
Do	9 4 ..	15 4 ..	Application has been made for payt of this sum & no reply recd
Flaherty Mrs O		30	Unknown Desperate.
Franks Mr C		.. 6 ..	Do
Fernandez Esqre S. B		12	Application has been made for payment of this sum and no reply recd.
Fletcher Mr I	20 3 4 ..		
Do	2	22 3 4	Barred by the Statute of Limitation
Frank Mr L. A		1 7 ..	Dead Desperate
Freigrade Mr I		1 4 ..	Barred by the Statute of Limitation
Freedom Mr F		.. 8 ..	Dead Desperate
Fry Dr W		1 8 ..	Application has been made for payment of this sum & no reply recd.
Fonceca Mr I		1 10 ..	Barred by the Statute of Limitation
Farley Captn W		2 ..	This person person is Commander of the Steamer Govr Hiffinson which is not now in the Madras Roads.
Fonceca Mr C		2	Application has been made for payment of this sum & no reply recd.
Fruval and Brothers Messrs	87 8 ..		
Deduct Counter claim preferred by them for	82	5 8 ..	Received and credited on the 20th Decr 1859
Gabble Mr		3	Unknown Desperate.
Greatoresc Mr I	25		
Do	4 5 ..	29 5 ..	In course of Recovery
Gantz Mr I. W		1	Application has been made for payment of this sum & no reply received
Grant Mr C		12 8 ..	Do Do Do
Garrow Esqre W		6 8 ..	Barred by the Statute of Limitation
Gibby Mr T. G		3 2 ..	Do Do
Gordon Esqre I	31 12 ..		
Do	1 8 ..		
Do	.. 10 ..	33 14 ..	Application has been made for payment of this sum and no reply received

The Undermentioned persons appear indebted to this Estate			Remarks and Information
27 Jones & Co Messrs		2 2	Unknown Desperate.
Jeils Mr A		4	Do
Godfrey Mr M E		20 8	Application has been made for payment of this sum & no reply rec'd
Green Mr M		4	Do Do Do
Grant Capt H		10	Unknown Desperate.
Gordon Mr W G		10	28 Do
Geils Mr R		18	Dead Desperate.
Gallyot Dr		44	Do
Hamilton Mr R D	8		
Do	18		
Do	2		
Do	4	44	Application has been made for pay t of this sum & no reply rec'd
Horne Mr		3	Do Do Do
Howard Revd Mr G B Trichinopoly		14	Do Do Do
Hayes Mr		8	Unknown Desperate.
Hill Sergt 2 Artillery Trichinopoly		15 8	Application has been made for pay t of this sum & no reply rec'd.
Heyne Revd Mr G		52	Do Do Do
Hogg Mr J R	4		
Do	1		
Do	1		
Do	28	88	Do Do Do
Hawkes Lieutt H P		4	Do Do Do
Holmes Captn		12	Unknown Desperate
Hill Esqre C J		24	Barred by the Statute of Limitation

The.

The Undermentioned persons appear indebted to this Estate.			Remarks and Information
Ignatio Mr		6	Barred by the Statute of Limitation
Johnson Mr I. H		8	This person has taken the benefit of the Insolvent Act
Jackson Mr I		2 8	Application has been made for the pay[t] of this sum & no reply rec[d]
Johnson Mr E. K		10	This person is now in Hyderabad beyond the Jurisdiction of the supreme Court
Jupe Mr I. I		6	
do		3 9	Application has been made for the pay[t] of this sum & no reply received.
Johnston Mr W. C		13 8	Barred by the Statute of Limitation
Jerdon Mrs	3	do	do
Joyce Mr		1 4	do do
29 Kay Esq[re] I		31 4	Unknown Desperate
Kennick & Co		7 8	B
Kidd Rev[d] I		12	Repeated applications made to the Official assignee for the pay[t] of this sum but without success
King Mr W. C		3	Application has been made for the pay[t] of this sum & no reply rec[d]
do		1 4	
Kelly Mr		1	Barred by the statute of Limitation
Luttrell Esq[re] G		1 12	do do do
Lewis Mr G		7 9	Application has been made for the payment of this sum & no reply received
do		3 11 11 4	do do do
Law Mr I		1 8	do do do
Leeper Rev[d] F. I. Trichinopoly		64	do do do
Langford Mrs		2	do do do
Lawrence Mr R. J		7 8	Dead Desperate
Lodge Universal Charity		1 15 4	
do		3 11 11 4 15 4	Application has been made for the pay[t] of this sum & no reply rec[d] 31

The Undermentioned persons appear indebted to the Estate.			Remarks and Information.
Locke Mrs S. R. North Arcot	21	7	Application has been made for the pay[t] of this sum and no reply received
Lewis Mr W.	2		This person is not in Madras.
Lillywhite Mr J. E. Trichinopoly	10	4	
do	58	1512	Application has been made for the payment of this sum and no reply rec[d]
Luxa Mr D.	8		Taken the benefit of the Insolvent Act.
Luxa Mr R.	4		Barred by the Statute of Limitation
Marroth Esq[re] L. A.	24		
do	5	29	Unknown Desperate
Mackenzie Capt[n] J. R.	1		Gone to Europe.
Mesquita Mr J. Madura	2	12	Application has been made for the payment of this sum and no reply rec[d]
Martin Mr J. H.	87		do do do
Miller Esq[re] W. (Senior)	1	8	do do do
do Esq[re] W. (Junior)	3	8	Barred by the Statute of Limitation
Maidman Mr	10		Application has been made for the pay[t] of this sum and no reply received
Miller Esq[re] J.	595		do do do
Mahoney Esq[re] E.	1		do do do
Mascarine Mr J. M.	4		do do do
Miller Mr L.	96		do do do
Monckton Mr C. J.	4		
do	4	12	Dead Desperate.
Manning Mr	12		Application has been made for the pay[t] of this sum and no reply rec[d]
Mitchell Mr A.	8		Barred by the Statute of Limitation
Mephen Mr St. E.	1		do do
Neale Mr G.	12	8	Dead Desperate.

The.

The Undermentioned persons appear indebted to this Estate.			Remarks and Information
Norfor Esqre J. W.		2 4	Application has been made for pay[t] of this sum and no reply received
Norton Esqre J. B.		1	Gone to Europe
Nailer Mr Joel		8	Application has been made for the pay[t] of this sum and no reply rec[d].
Neuland Mr		3 4	
Do		3 4	Barred by the Statute of Limitation
Owen Serjt Major		3 4	Application has been made for the pay[t] of this sum & no reply received
Oakes Esqre J.		1	
Do		11 8 12 8	Do Do Do
Oliver Mr G. J.		17	Do Do Do
O'Connell Capt[n] P.		5	Do Do Do
Owen Commissary Serjt J.		50 12	
Do		16 52 2	Do Do Do
Paterson Mr J. C.		15 6	Do Do Do
Patch Mr		6 14	
Do		1 7 14	Do Do Do
Poonoosammye Moodelly Atto		36	Unknown Desperate.
Price Mr J. E.		1	Application has been made for the pay[t] of this sum & no reply rec[d].
Pears Mr		6	Unknow Desperate
Plunkett Mr		1	Do
Piezold Mr G. C.		12	Application has been made for pay[t] of this sum and no reply received
Potts Mr		7	Unknown Desperate
Pope Revd G. U.		4 8	Application has been made for pay[t] of this sum and no reply received
Pearl Dr W.		32	Do Do Do
Parathasarathy Naicker		2	
Do		1 3	Unknow Desperate.

The Undermentioned persons appear indebted to this Estate			Remarks and Information
Puchappah A. Commissariat Manager	1	..	Unknown Desperate.
Philips Mr D.	2	8	Do
Paterson Mr T. O.	1	..	Barred by the Statute of Limitation
Percival Revd L.	19	5	Application has been made for the payt of this sum & no reply recd.
Pornamall Vepery	10	..	Unknown Desperate.
Pegus Lieut H.M. 51st Regiment	1	6	Barred by the Statute of Limitation
Philbert Mr	1	8	Do Do
Page Lieut S. F.	2	..	Gone to Europe.
Quintwall Mr	..	8	Barred by the Statute of Limitation
Ross Mr C. H.	11	7	Application has been made for the payt of this sum & no reply recd.
Rencontre Mr G. E.	1	7	Do Do Do
Rundall Esqre James	7	4	Unknown Desperate.
Rozario Mr J. P.	8	..	Do.
Ross Mr R.	..	4	Do
Renaux Esqre	..	2	Do
Ray Mr R. O.	1	8	Application has been made for the payt of this sum and no reply recd
Rungammaroo Chitty	4	..	Unknown Desperate.
Rose Mr Gunner	5	8	Included in the claim preferred by him for a larger Amt.
Ramansaloo S. P.	2	6	Application has been made for the payt of this sum and no reply recd
Russell Ensign R. H.	1	..	Do Do Do
Rebeiro Mr C.	10	..	Do Do Do
Ramasawmy Naidoo	19	8	Do Do Do
Ramansaloo Naidoo P.	5	..	Unknown Desperate.

The Undermentioned persons appear indebted to this Estate		Remarks and Information
Rodgers Mr W	12	Barred by the Statute of Limitation
Rodrigues Mrs	1	Do Do
Randolph Captn	7	Do Do
Simkins Mr P	1 15	Application has been made for the pay't of this sum and no reply rec'd
Sterling Mr M	2 9	Do Do Do
Simpson Mr J (Junior)	1 13	Unknown Desperate
Shaick Abdoollah	26	Do
Sappers Engineers Mess	50	Application has been made for the pay't of this sum & no reply rec'd.
Somasoondara Chitty S	14 6	Do Do Do
Segnera Mr A	3	Do Do Do
Shaw Mr A. H	26	
Do	14 3 10	Do Do Do
Smith Esqre G. M. D	1 8	Do Do Do
Storey Mrs	1	Unknown Desperate.
Smith Mr C S	1	Application has been made for the pay't of this sum and no reply received.
Shaw Esqre D	12	Do Do Do
Stuart Captn	4	Unknown Desperate
Singarum Moodelly M	10	Do
Scott Esqre	36	Do
Stewart Mr J. S	3	Do
Shaw Mrs E	1	Do
Smart Captn G	2	This Officer is in China with his Regiment
Sargent Ensn J. H. M 57th Regt	1	Barred by the Statute of Limitation

The Undermentioned persons appear indebted to this Estate.			Remarks and Information.
Sales Mr R. M		3 12	Application has been made for the pay[t] of this sum & no reply rec[d].
Stevens Capt[n] H.B Artillery		9 8	Barred by the Statute of Limitation
Stephenson Mr W		10 12	Application has been made for the payment of this sum and no reply received.
Sullivan Mr J		2 6	Barred by the Statute of Limitations
Suares Mr J		15	Do Do
Schwartz Revd Mr		4	Unknown Desperate
Shaw Mr H. M		10	Taken the benefit of the Insolvent Act.
Taylor Mr G. R		7 4	Applications has been made for the pay[t] of this sum & no reply rec[d]
Taylor Mr E		7 8	Unknown Desperate.
Tiernan Capt[n] J		8	Application has been made for the pay[t] of this sum & no reply rec[d]
Tolayssee Dubash		4 8	Unknown Desperate
Templer Capt[n] H. P	6		
Do	24	30	Gone to Europe
Taylor Esq[re] W. J		12	
Do		82	
Do	12	910	Application has been made for the pay[t] of this sum & no reply received.
Taylor Mrs		5 4	Unknown Desperate.
Taylor Esq[re] W. R		176 6	This person died at Beejorah and the application addressed to him by this Department was returned in consequence.
Timmons Capt[n] J		36 48	At present not in Madras
Taylor Mr W		16	Application has been made for the pay[t] of this sum & no reply rec[d]
Taylor Mr G. C	1		
Do	84	94	Do Do Do
Taylor Revd W		28	Do Do Do
Thomas Mr C		11 108	Do Do Do

The

The Undermentioned persons appear indebted to this Estate.			Remarks and Information.
Turner Mr		8	Unknown Desperate
Tod Mr T		4	Application has been made for the payt of this sum & no reply
Tambiapah		8 4	Unknown Desperate.
Vencataramiah Revd A		1 8	Do
Vansomeran Dr W. J		3	Barred by the Statute of Limitation
Walker Revd A	1 14		
Do	4 12		
Do	22 2	28 12	Unknown Desperate.
Williams Mr J. K		4	Dead Desperate
Wooden Mr	6 10		
Do	8	7 2	Application has been made for the payt of this sum & no reply received
Webster Captn J		1 12	This person is not in Madras.
Williamson & Co	10 8		
Do	5	10 13	Application has been made for the payt of this sum & no reply recd.
Williams Mr G.		2	Do Do Do
Wymss Mr J. A		12	Do Do Do
Wynch Lieutt H. S. M		3 8	Do Do Do
White Mr A		12	Unknown Desperate.
Watt Captn		2 12	Application has been made for the payt of this sum & no reply received.
Wilkinson Mr		8	Unknown Desperate.
Wicker Mr W		12	Application has been made for the payt of this sum and no reply received.
Wyse Lieutt J. C		2 10	This Officer is in Europe
Wood Mr G. C		3 6	Application has been made for the payment of this sum & no reply received
Wahab Brigadier C		13 14	Gone to Europe.
Walton Mr G.	12		
Do	3 10	4 6	Application has been made for the payt of this sum & no reply received
Do Miss		9 12	Do Do Do
Sargent Ensn J. J. H. M. 1st Reg.			

The Undermentioned persons appear indebted to this Estate			Remarks and Information
Walker Mr W		1 ..	Unknown Desperate.
Walsh Major F P		4 ..	Retired from the Regiment his residence is not known
Wilson Esqre I. H. P	63 6 ..		
Do	4 ..	67 6 ..	Application has been made for the payt of this sum & no reply received
Zscherpel Mr C. F		10 4 ..	Do Do Do
Zscherpel Mr T. A	.. 2 ..		
Do	1 ..	1 2 ..	Do Do Do Do

Madras, 28th September 1860.
Errors Excepted.

[signature]

Admor Genl

Sworn to
this day of 1860

45-79-1108

Indt 45-79-1108

[signature]

See Vol 14 Folio 132 to 136. A/C.

Dr. Estate of Mr. William Maggs in Further A

			CRs	A	P.
1849. November	29th	To Cash for Commission on Rs 11-9-8 @ 5 ℘ Cent	-	9	3.
1850 Jany	11th	To Balance of Cash due to this Estate transferred to the Administrator Generals acct	21	-	5.
		Company Rupees	21	9	8.

Dr. Estate of Mr. William Maggs in A

			CRs	A	P.
1851. June	30th	To Balance of Cash on hand, carried down to New Account	21	-	5.

Dr. Cash Account, of Estate of Mr. William Maggs

Date of Receipts			Bank or other shares	Government Securities		Cash		
				SRs	CRs	CRs	A	P.
1851 July	1st	To Balance of Cash on hand on the 30th Ultimo	-	-	-	21	-	5
			-	-	-	21	-	5
1852. Jany	1st	To Balance of Cash on hand on the 31st Ultimo	-	-	-	19	8	5
			-	-	-	19	8	5
July	1st	To Balance of Cash on hand brought down	-	-	-	19	4	5
			-	-	-	19	4	5
1853 Jany	1st	To Balance of Cash on hand brought down	-	-	-	18	4	5
			-	-	-	18	4	5
July	1st	To Balance of Cash on hand brought down	-	-	-	17	4	5
			-	-	-	17	4	5.

C with William A Serle Admor Cr

			CRs	A	P
1849. Novr	29th	By Cash received from the Trustees of the late firm of Mess Laird Maggs & Childs the same being the one half share forthcoming from the further Collections made by them	11	9	8
1850 Jany.	3d	By Cash retained in my A/C closed under date the 19th Novr 1847 for Postages &c	10	..	..
		Company Rupees	21	9	8

C with William A Serle Admor Genl Cr

			CRs	A	P
1850 Jany	11	By Balance of Cash in favor of this Estate Transferred from the Ecclesiastical Registrars Acct	21	..	5

with the Admor Genl Cr

Date		No of Vouchers		Bank or other shares	Government	Securities	Cash		
					SRs	CRs	CRs	A	P
1851 Novr	4th		By Cash paid Audit for 30th June last in proportion	..	..	..	1	8	..
Decr	31st		By Balance of Cash on hand carried down	..	..	..	19	8	5
				..	..	..	21	..	5
1852. June	30		By Cash paid Audit for 31st Decr last in proportion	..	..	..	..	4	..
"	"		By Balance of Cash on hand carried down	..	..	..	19	4	5
							19	8	5
Decr	11		By Cash paid Audit for 30th June last in proportion	..	..	..	1	..	..
"	31st		By Balance of Cash on hand carried down	..	..	..	18	4	5
				..	..	..	19	4	5
1853 May	9th		By Cash paid Audit for 31st Decr last in proportion	..	..	..	1	..	..
June	30		By Balance of Cash on hand carried down	..	..	..	17	4	5
				..	..	..	18	4	5
Novr	4th		By Cash paid Audit for 30th June last in proportion	..	..	..	1	..	..
Decr	31st		By Balance of Cash on hand carried down	..	..	..	16	4	5
				..	..	..	17	4	5

77.

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

Date of Receipts		Contribution Shares	Government Salaries		Cash		
			£ s.	£ s.	£	s.	d.
1854							
Janry 1st	To Balance of Cash on hand brought down	"	"	"	16	4	5
July 1st	To Balance of Cash on hand brought down	"	"	"	16	4	5
Octr. 12th	To Cash received from Messrs J. De Fries and J. Williamson being the One ½ Share of the further collection made by them on Account of this Estate	"	"	-	15	4	5
1855		"	"	-	93	9	6
Janry 1st	To Balance of Cash on hand brought down	"	"	-	108	13	11
		"	"	-	107	6	6
July 1st	To Balance of Cash on hand brought down	"	"	"	107	6	6
		-	-	-	102	12	6
1856							
Janry 1st	To Balance of Cash on hand brought down	"	"	-	102	12	6
		"	"	-	102	12	6
July 1st	To Balance of Cash on hand brought down	"	"	-	102	12	6
		"	"	-	100	4	6
1857							
Janry 1st	To Balance of Cash on hand brought down	"	"	-	100	4	6
		"	"	-	97	12	6

with the Admor Genl. Cr.

Date		No. of Vouchers		Bank or other shares	Government Securities		Cash		
					SRs	CRs	CRs	A	P
1854									
Mar	23d		By Cash paid Audit for 31st December last in proportion	..	..	..	1	..	.
June	30th		By Balance of Cash on hand carried down	..	..	..	15	4	5
				..	..	.	16	4	5
Novr	23d		By Cash paid Audit for 30 June last in proportion	..	..	..	1	9	5
Decr	31st		By Balance of Cash on hand, carried down	..	..	..	107	4	6
				..	..	.	108	13	11
1855									
March	2d		By Cash paid Audit to 31st December last in proportion	.	..	..	2	8	.
6 June	30th		By Balance of Cash on hand, carried down	..	..	..	104	12	6
				..	..	.	107	4	6
Octr	10th		By Cash paid for Audit preparation preparation of the Schedules and its publication to 30th June last in proportion	..	..	..	2	..	..
Decr	31st		By Balance of Cash on hand carried down	..	..	..	102	12	6
				..	..	.	104	12	6
1856									
March	31st		By Cash paid for Audit preparation of the Schedules and its publication to 31st Decr last in proportion	..	..	..	2	8	..
June	30		By Balance of Cash on hand, carried down	..	..	..	100	4	6
				..	..	..	102	12	6
Novr	21st		By Cash paid for Audit preparation of the Schedules and its publication to 30th June last in proportion	.	..	..	2	8	..
Decr	31st		By Balance of Cash on hand, carried down	.	..	..	97	12	6
				..	..	..	100	4	6
1857									
7 June	30		By Balance of Cash on hand carried down	..	..	..	97	12	6

Dr. Cash Account of Estate of Mr William Maggs.

Date of Receipts			Bank or other shares	Government Securities		Cash	
				Sks	Cks	Cks	A.P.
1857 July	1st	To Balance of Cash on hand brought down	-	-	-	97	12 6
1858 Jany	1st	To Balance of Cash on hand brought down	-	-	-	97	12 6
July	1st	To Balance of Cash on hand brought down	-	-	-	97	12 6
1859 Jany	1st	To Balance of Cash on hand brought down	-	-	-	97	12 6
July	1st	To Balance of Cash on hand brought down	-	-	-	97	12 6
1860 Jany	1st	To Balance of Cash on hand brought down	-	-	-	97	12 6
July	1st	To Balance of Cash on hand brought down	-	-	-	97	12 6
						97	12 6
			-	-	-	97	12 6

A/C 10 — 54 — 614
3 153 153 — 2
Tot — 13 207
2 27

Sworn to this day of 1860

Madras 30th Errors.

78.

with the Admor Genl. Cr.

Date		No of Vouchers		Bank or other shares	Government Securities		Cash		
					SRs	CRs	CRs	A	P.
1857. Decr	31st		By Balance of Cash on hand carried down	"	"	"	97	12	6
1858. June	30th		By Balance of Cash on hand, carried down	"	"	"	97	12	6
Decr	31st		By Balance of Cash on hand carried down	"	"	"	97	12	6
1859. June	30th		By Balance of Cash on hand, carried down	"	"	"	97	12	6
Decr	31st		By Balance of Cash on hand, carried down	"	"	"	97	12	6.
1860 June	30		By Balance of Cash on hand carried down	"	"	"	97	12	6
9 Octr	15th		By Cash paid Admor Genl's Commn on Rs 93-9-6. being the Amount further collected and distributed @ 5 P Cent	"	"	"	4	10	10.
	30"		By Amount retained to be paid as follows.						
			Fee for swearing Admor Genl to his A/C	"	"	"	1	4	"
			Registrars fee for filing the A/C	"	"	"	2	"	"
			For proportion of Audit preparation of Schedule and its publication and for other Incidental Expenses	"	"	"	5	"	"
				"	"	"	12	14	10.
10	"		By Balance of Cash in favor of this Estate paid to Messrs D. Fries and T. Williamson Attorneys of Mr G. D. Laird the surviving Executor of the late Mr Gilbert Laird being the amount forthcoming to them in further part payment of a Bond granted by the deceased to the said late Gilbert Laird for the Principal sum of Ms Rupees 37,411-12-4 and bearing Interest @ 8 P Cent P Annum as Per their receipt on a True Copy of the Bond	"	"	"	84	13	8.
				"	"	"	97	12	6.

10-54-614

October 1860.

Excepted

[signature]

Administrator General

Dr Cash Account of Estate of Pensioned Serjeant Dennis In Trust for John

Date of Receipts		Bank or other shares	Government Securities	Cash
			SRs CRs	CR A P
1852.				
Augt 28th	To amount transferred from the General Estate account being the Balance of Your Share	"	" "	371 13 4
Decr 14th	To Amount of two Govt Pro Notes purchased as follows. No 2985 of 1829/30 for SRs 200 " " No 3189 of " " for 100 " "	"	300 "	" "
		"	300 "	371 13 4
1853.				
Jany 1st	To Balance of Cash &ca on hand brought down	"	300 "	22 7 7
		"	300 "	22 7 7
July 1st	To Balance of Cash &ca on hand brought down	"	300 "	16 7 7
Octr 18th	To Cash received from the Treasury being Intt due as follows No 2985 of 1829/30 SRs 200 from 4th June/52 to 7th Septr/53 SRs 12 9 4 or No 3189 of " " 100 from 15th July/52 to 7th do 5 11 7 or	"	" "	13 6 5
Novr 25th	To Amount of the undermentioned Govt Pro Notes, certified by the Acct Genl of Fort St George for discharge Vizt No 3189 of 1829/30 for SRs 100 " " No 2985 of " " for " 200 " " 300 " " or	"	" "	6 1 6
	To do of Principal of a Treasy Acct purchased particulars as entry on the Contra side under this date for	"	" "	320 "
Decr 2d	To Cash received from the Treasy being Intermediate Intt due as follows On T.A. No 2710 for CRs 500 from 7th Septr/53 to 1st Feby/54	"	" 500	" "
		"	" "	8 "
		"	300 500	363 15 6
31	To Balance of Cash due carried down	"	" "	146 13 9
		"	300 500	510 13 3

Mysorshy.

Mysorshy with the Admor Genl Cr

Date	Vol & Folios		Bank Notes & other drawn	Government Securities	Cash
				Sikka Rs	Cash & D
1860					
Decr 14th		By Cash paid the Sub Treasurer of the Govt of Ft St George for the purchase of the undermentioned Govt Pro Notes			
		No 2985 of 1829/30 for	Sikka 200		
		Int from 1st June to 14th Decr 1852 being 6 Mos & 10 days	5 4 5		
			205 4 5		
		No 3189 of 1829/30 for	Sikka 100		
		Int from 15th July to 14th Do being 4 Mos & 29 days	2 11 10 2 11		
			Sikka 307 5 6		
		Add Premium @ 6½ P Cent	198		
			Sikka 326 13 6 or		
			Cikka 328 1-6		
		Fees of the Govt Agents			
		On receiving in cash Cikka 328-1-6 @ 1¼ P Cent	13 11		
		On purchasing the above Notes @ 18 P Cent Discount	6 5 1 4		349 5 9
					349 5 9
31st		By Balance of Cash &c on hand carried down		300	22 7 7
				300	371 13 4
1853					
May 9th		By Cash paid Audit for 31st December last in proportion			6
June 30th		By Balance of Cash &c on hand carried down		300	16 7 7
				300	22 7 7
Novr 4th		By Cash paid Audit for 30th June last in proportion			2 8
25th		By Amount of the undermentioned Govt Pro Notes discharged by Govt Vizt			
		No 3189 of 1829/30 for	Rs 100		
		No 2985 of " for	200	300	
		By Do paid the Sub Treasurer of the Govt of Ft St George for the purchase of the undermentioned Treasy Acknt of the 6 P Cent Loan of 15th Augt 1853 Vizt			
		No 2710 dated 29th Novr 1853 for			500
Decr 22		By Do Admor Genls commn on Rs 166-8-5 @ 5 P Cent			8 5 3
				300	510 13 3
31st		By Balance on hand carried down		500	
				300 500	510 13 3

Dr. Cash Account of Estate of Pensioned Serjeant Dennis In Trust for John

Date of Receipts		Bank or other shares	Government	Securities	Cash	
			SRs	CRs	CRs	A P
1854						
Jany	1st To Balance on hand brought down	"	"	500	"	"
June	30th To Balance of Cash due carried down	"	"	"	151	13 9
		"	"	500	151	13 9
July	1st To Balance brought down	"	"	500	"	"
Augt	19th To Cash recd from the Treasy being Intt due as follows No 27440 of 1842/43 for CRs 500 from 1st Feby to 1st Augt /54	"	"	"	10	"
		"	"	500	10	"
Decr	31st To Balance of Cash due carried down	"	"	"	144	5 9
1855						
Jany	1st To Balance on hand brought down	"	"	500	154	5 9
Feby	19th To Cash received from the Treasy being Intt due as follows On Note No 27440 of 1842/43 for CRs 500 from 1st Augt 1854 to 1st Feby /55	"	"	500	"	"
		"	"	"	10	"
June	30th To Balance of Cash due carried down	"	"	500	10	"
		"	"	"	136	13 9
		"	"	500	146	13 9
July	1st To Balance on hand brought down	"	"	500	"	"
	To Cash received from the Treasy being Int due as follows No 277440 of 1842/43 for CRs 500 from 1st Feby to 1 Augt /55	"	"	"	10	"
		"	"	500	10	"
Decr	31st To Balance of Cash due carried down	"	"	"	129	1 9
1856						
		"	"	500	139	1 9
Jany	1st To Balance on hand brought down	"	"	500	"	"
	Carried forward	"	"	500	"	"

Murphy.

Murphy with the Admor Genl Cr.

Date	No of Vouchers		Bank or other Shares	Government	Securities	Cash		
				SRs	CRs	CRs	A	P.
1854								
Jany 1st		By Balance of Cash due brought down	"	"	"	146	13	9.
May 23d		By Cash paid Audit for 31st Decr last in proportion	"	"	"	5	"	"
			"	"	"	151	13	9.
June 30th		By Balance carried down	"	"	500	"	"	"
			"	"	500	151	13	9.
July 1st		By Balance of Cash due brought down	"	"	"	151	13	9.
Septr 29th		By Cash paid Admor Genls Commr on Rs 10 — @ 2½ P Cent	"	"	"	"	4	"
Novr 23d		By do paid Audit to 30 June last in proportion	"	"	"	2	4	"
			"	"	"	154	5	9.
Decr 31st		By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	154	5	9.
1855								
Jany 1st		By Balance of Cash due brought down	"	"	"	144	5	9.
March 2d		By Cash paid Audit to 31st December last in proportion	"	"	"	2	8	"
			"	"	"	146	13	9.
June 30th		By Balance on hand, carried down	"	"	500	"	"	"
			"	"	500	146	13	9.
July 1st		By Balance of Cash due brought down	"	"	"	136	13	9.
Augt 21st		By Cash paid Admor Genls Commr on Rs 10 @ 2½ P Cent	"	"	"	"	4	"
Octr 10th		By do paid for Audit preparation of the schedules and its publication to 30th June last in proportion	"	"	"	2	"	"
			"	"	"	139	1	9.
Decr 31st		By Balance on hand, carried down	"	"	500	"	"	"
			"	"	500	139	1	9.
1856								
Jany 1st		By Balance of Cash due brought down	"	"	"	129	1	9.
		Carried forward	"	"	"	129	1	9.

Dr Cash Account of Estate of Pensioned Serjeant Dennis

In Trust for John

Date of Receipts			Bank or other Shares	Government Securities	Cash		
				SRs	CRs	CRs	A.P.
1856							
Febry	19th	To Cash received from the Treasury being Interest due as follows. Brought forward	"	"	500	"	"
		On Note No 27440 of 1842/43 for CRs 500 from 1st Aug/55 to 1st Feby/56	"	"	"	10	"
June	30th	To Balance of Cash due carried down	"	"	500	10	"
			"	"	"	121	13 9
July	1st	To Balance on hand brought down	"	"	500	131	13 9
August	15th	To Cash received from the Treasury being Interest due as follows	"	"	500	"	"
		On Note No 27440 of 1842/43 for CRs 500 Int from 1st Feby to 1st Aug/56	"	"	"	10	"
Decr	31st	To Balance of Cash due carried down	"	"	500	10	"
			"	"	"	114	9 9
1857.							
Jany	1st	To Balance on hand brought down	"	"	500	124	9 9.
March	30	To Cash received from the Treasury being Int due as follows	"	"	500	"	"
		On Note No 27440 of 1842/43 for CRs 500 Int from 1st Aug/56 to 1st Feby/57	"	"	"	10	"
June	30th	To Balance of Cash due carried down	"	"	500	10	"
			"	"	"	104	13 9
			"	"	500	114	13 9.
1857.							
July	1st	To Balance on hand brought down	"	"	500	"	"
Septr	5th	To Cash received from the Treasy being Interest due as follows	"	"	"	10	"
		On Note No 27440 of 1842/43 for CRs 500 Int from 1st Feby to 1st Aug/57.	"	"	500	10	"
Decr	31st	To Balance of Cash due carried down	"	"	"	95	1 9.
			"	"	500	105	1 9

Murphy

Murphy with the Admor Genl. Cr.

Date	No. of Vouchers		Bank or other shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
1856		Brought forward	"	"	"	129	1	9
March 19th		By Cash paid Admor Genls Commr on Rs 10 ... recd on the 19th Ulto @ 2½ p%	"	"	"	"	4	"
31st		By do paid for audit preparation of the Schedule and its publication to 31st December last in proportion	"	"	"	2	8	"
			"	"	"	131	13	9
June 30th		By Balance on hand, carried down	"	"	500	"	"	"
			"	"	500	131	13	9
July 1st		By Balance of Cash due brought down	"	"	"	121	13	9
Augt 23d		By Cash paid Admor Genls Commr on Rs 10 ... recd on 15th Instt @ 2½ p Cent	"	"	"	"	4	"
Novr 21st		By do paid for audit preparation of the Schedules and its publication to 30th June last in proportion	"	"	"	2	8	"
			"	"	"	124	9	9
Decr 31st		By Balance on hand, carried down	"	"	500	"	"	"
			"	"	500	124	9	9
1857								
Jany 1st		By Balance of Cash due brought down	"	"	"	114	9	9
March 20th		By Cash paid Admor Genls Commr on Rs 10 ... recd on 3d Instt @ 2½ p%	"	"	"	"	4	"
			"	"	"	114	13	9
June 30		By Balance on hand, carried down	"	"	500			
			"	"	500	114	13	9
1857								
July 1st		By Balance of Cash due brought down	"	"	"	104	13	9
Septr 12th		By Cash paid Admor Genls Commr on Rs 10 ... recd on 5th Instt @ 2½ p Cent	"	"	"	"	4	"
			"	"	"	105	1	9
Decr 31st		By Balance on hand, carried down	"	"	500	"	"	"
			"	"	500	105	1	9

Dr. Cash Account of Estate of Pensioned Serjeant Dennis In Trust for

Date of Receipts		Bank or other shares	Government Securities Sr.	Government Securities Cr.	Cash Cr.	Cash A.	Cash P.
1858.							
Jany 1st	To Balance on hand brought down	"	"	500	"	"	"
Febry 15th	To Cash received from the Treasury being Int. due as follows On Note No 27440 of 1842/43 for Cr. 500 Int. from 1st Aug/57 to 1st Feby/58	"	"	"	10	"	"
June 30th	To Balance of Cash due, carried down	"	"	500	10	"	"
		"	"	"	125	5	9.
		"	"	500	135	5	9.
1858.							
July 1st	To Balance on hand brought down	"	"	500	"	"	"
Augt 6th	To Cash received from the Treasury being Int. due as follows On Note No 27440 of 1842/43 for Cr. 500 from 1st Feby to 1st Augt/58.	"	"	"	10	"	"
Decr 31st	By Balance of Cash due, carried down	"	"	500	10	"	"
		"	"	"	115	9	9.
		"	"	500	125	9	9.
1859.							
Jany 1st	To Balance on hand brought down	"	"	500	"	"	"
Feby 26th	To Cash recd from the Treasury being Int. due as follows On Note No 27440 of 1842/43 for Cr. 500 from 1st Augt/58 to 1st Feby/59	"	"	"	10	"	"
June 30th	To Balance of Cash due, carried down	"	"	500	10	"	"
		"	"	"	105	13	9.
		"	"	500	115	13	9.
July 1st	To Balance on hand brought down						
6th	To Amount transferred from the Estate of Mr P. O'Laughlin for the sale of the following G. P. Note Vizt. No 27440 of 1842/43 for Cr. 500 " " Int. from 1st Feby to 6th July/59 being 5 Mos & 5 dys @ 4 P Cent. 8-9-9						
	508-9-9						
	Deduct Discount @ 26 P Cent. 130 " "	"	"	"	378	9	9.
		"	"	500	378	9	9.

John Murphy
Murphy with the Admor Genl Cr.

Date	No of Vouchers		Bank or other shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P.
1858								
Jany 1st		By Balance of Cash due brought down	"	"	"	95	1	9.
5th		By Cash paid Master John Murphy being the Intt accrued due on the Funds belonging to him to 1st Aug 1/57	"	"	"	40	"	"
Febry 18th		By do paid Admor Genls Commr on Rs 10-..... recd on 15th Instt @ 2½ %	"	"	"	"	4	"
			"	"	"	135	5	9.
June 30th		By Balance &ca on hand, carried down	"	"	500	"	"	"
			"	"	500	135	5	9.
July 1st		By Balance of Cash due brought down	"	"	"	125	5	9.
Augt 16th		By Cash paid Admor Genls Commr on Rs 10-..... recd on 6th Instt @ 2½ %	"	"	"	"	4	"
			"	"	"	125	9	9.
Decr 31st		By Balance on hand, carried down	"	"	500	"	"	"
			"	"	500	125	9	9.
1859								
Jany 1st		By Balance of Cash due brought down	"	"	"	15	9	9.
Feby 18th		By Cash paid Admor Genls Commr on Rs 10-..... recd on 26th Instt @ 2½ %	"	"	"	"	4	"
			"	"	"	115	13	9.
June 30		By Balance on hand, carried down	"	"	500	"	"	"
			"	"	500	115	13	9.
July 1st		By Balance of Cash due brought down		"	"	105	13	9.
5th		By Cash paid Postage of letter to Mr J. Murphy Penang	"	"	"	"	3	"
6th		By Amount of Principal of the following G. P. Note sold by Transfer Vizt. No 27440 of 1842/43 for	"	"	500	"	"	"
16th		By Cash paid Postage of letter to Mr J. Murphy Penang	"	"	"	"	1	"
			"	"	500	106	1	9
Decr 31st		By Balance of Cash on hand, carried down	"	"	"	272	8	"
			"	"	500	378	9	9.

Dr Cash Account of Estate of Pensioned Serjeant Dennis Murphy

In Trust for John

Date of Receipts			Bank or other shares	Government Securities		Cash	
				SRs	CRs	CRs	A.P.
1860 Jany	1st	To Balance of Cash &ca on hand brought down	"	"	"	272	8 "
			"	"	"	272	8 "
1860 July	1st	To Balance of Cash on hand brought down	"	"	"	269	8 "
			"	"	"	269	8 "

Sworn to this day of 1860

Madras Errors

Murphy.

with the Admor Genl Cr.

Date		No. of Voucher		Bank or other shares	Government	Securities	Cash		
					SRs	CRs	CRs	A	P
1860									
June	8th		By Cash paid on the 1st Ultimo for Audit preparation of the Schedules and its Publication to 31st Decr last in proportion	"	"	"	3	"	"
	30th		By Balance of Cash on hand carried down	"	"	"	269	8	"
				"	"	"	272	8	"
Novr	5th		By Cash paid Postage of letter to Mr Jno Murphy St Thos Mount	"	"	"	"	"	6
	30th		By Cash paid Admor Genls Commr on Rs 100 being the Amount collected and distributed and not previously subjected to commr @ 5 p Cent. Rs 5 " "						
			Deduct Amount charged in this A/C as follows						
			1854 Septr 29th Charged " 4 "						
			1855 Augt 21st do " 4 "						
			1856 March 19th do " 4 "						
			" Augt 23d do " 4 "						
			1857 March 20th do " 4 "						
			Septr 12th do " 4 "						
			1858 Feby 18th do " 4 "						
			Augt 14th do " 4 "						
			1859 Feby 28th do " 4 " 24 "	"	"	"	2	12	"
Decr	6th		By Cash paid Postage of letter to Mr J. Murphy St Thomas's Mount	"	"	"	"	"	6
	8th		By do retained to be paid as follows						
			Fee for swearing Admor Genl to his A/C	"	"	"	1	4	"
			Registrars fee for filing the A/C	"	"	"	2	"	"
			For proportion of Audit preparation of Schedules and its publication and for other incidental Expenses	"	"	"	4	15	6
				"	"	"	11	"	6
9	"		By Balance of Cash in favor of this Estate paid to Mr John Murphy the deceased's son being his share of the clear residue	"	"	"	258	7	6
				"	"	"	269	8	"

19-20-1649

th December 1860.

Excepted

J. Macdonald Wright

Admor Genl.

Dr. The Estate of Thomas Scott Esqre deceased late an assistant in the Registrar of the Supreme Court for

1839.					
Octr	5th	To Balance of Cash handed to N. B. Acworth Esqre		83	3
			C Rupees	83	3

Dr The Estate of Thomas Scott Esqre deceased in Account of the Supreme Court.

1839.					
Octr	12th	To Cash paid Postage of letter to the Judge of Chicacole			8
1843					
June	30th	To Balance of Cash due to this Estate transferred to W. A. Serle Esqr the Registrar		82	8 3
			C Rupees	83	3

Dr. Estate of Thomas Scott Esqre in A

1850				
January	11th	To Balance of Cash due to this Estate transferred to the Admor Genl Acct	82	8 3

Dr. Estate of Thomas Scott Esqre in A

1850				
Octr	9th	To Cash paid Masters fee for passing Part 2d A of the Schedule of 11 Jany last	5	
1851				
June	30th	To Balance of Cash &c on hand carried down to New account	77	8 3
		Company's Rupees	82	8 3

Sea Customs Ganjam in Account Current with Peter Cator Esqre.
the time being and Administrator. Cr.

			C Rs	A	P
1839. Septr	20	By amount retained in the A/C closed under this date as follows.			
		The Claim of Lingum Juggannada Row — 8-11			
		The claim of Mr S. Colley — 9-11-"			
		Do of Mess 41st Regt N. I. — 5-"-7.			
		Do of Messrs Hamilton and Co — 67-11-9.			
		C Rupees	83	"	3

Current with Nathaniel Brindlay Acworth Esqre the Registrar
for the time being Cr

			C R	A	P
1839. Octr	5th	By Balance of Cash received from P Cator Esqre the late Registrar and Administrator	83	"	3
		C Rupees	83	"	3

C — with William A. Serle Regr Cr.

			C Rs	A	P
1843. June	10th	By Balance of Cash received from N. B. Acworth Esqre the late Registrar	82	8	3

C — with William A Serle Admor Genl Cr.

1850 Jany	11	By Balance of Cash in favor of this Estate transferred from the Ecclesiastical Registrars Account	82	8	3.
		Company's Rupees	82	8	3.

85.

Dr Cash Account of Estate of Thomas Scott Esqre

1

Date of Receipts		Bank Stock & Shares	Government Securities	Cash.
		Rs	Rs	Rs A P.
1851.				
July 1st	To Balance of Cash &c. on hand on the 30th Ultimo	"	"	77 8 3
1852				
January 1st	To Balance of Cash on hand on the 31st Ultimo	"	"	75 8 3
July 1st	To Balance of Cash on hand brought down	"	"	75 8 3
1853				
Janry 1st	To Balance of Cash on hand brought down	"	"	75 4 3
July 1st	To Balance of Cash on hand brought down	"	"	74 4 3
				73 5 3

with the Admor Genl Cr

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash		
				CRo	CRo	CRo	A	P
1851 Nov 4th		By Cash paid Audit for 30th June last in proportion	"	"	"	2	"	"
Decr 31st		By Balance on hand carried down	"	"	"	75	8	3
			"	"	"	77	8	3
1852 June 30th		By Cash paid Audit for 31st December last in proportion	"	"	"	"	4	"
"		By Balance of Cash on hand, carried down	"	"	"	75	4	3
			"	"	"	75	8	3
Decr 11th		By Cash paid Audit for 30th June last in proportion	"	"	"	1	"	"
31st		By Balance of Cash on hand, carried down	"	"	"	74	4	3
			"	"	"	75	4	3
1853 May 9th		By Cash paid Audit for 31st December last in proportion	"	"	"	"	15	"
June 30th		By Balance of Cash on hand carried down	"	"	"	73	5	3
			"	"	"	74	4	3
Nov 4th		By Cash paid Audit for 30th June last in proportion	"	"	"	1	"	"
Decr 31st		By Balance of Cash on hand, carried down	"	"	"	72	5	3
			"	"	"	73	5	3

Dr ____ Cash Account of Estate of Thomas Scott Esqre ____

Date of Receipts		Bank Stock Shares	Government Securities	Cash
		$ Rs	6 Rs	6 Rs £ S D
1854				
Jany 1st	To Balance of Cash on hand brought down	" "	"	72 5 3
July 1st	To Balance of Cash on hand brought down	" "	"	72 5 3
1855				
Jany 1st	To Balance of Cash on hand brought down	" "	"	72 5 3
		" "	"	70 11 10
July 1st	To Balance of Cash on hand brought down	" "	"	70 11 10
		" "	"	69 11 10
1856				
Jany 1st	To Balance of Cash on hand brought down	" "	"	68 11 10
July 1st	To Balance of Cash on hand brought down	" "	"	68 11 10
		" "	"	67 11 10
1857				
Jany 1st	To Balance of Cash on hand brought down	" "	"	67 11 10
July 1st	To Balance of Cash on hand brought down	" "	"	66 7 10
1858				
Jany 1st	To Balance of Cash on hand brought down	" "	"	66 7 10

with the Admor Genl Cr

Date	No of Vouchers		Bank or other shares	Government Securities		Cash		
				SRs	CRs	CRs	A	P
1854 June 30th		By Balance of Cash on hand, carried down	"	"	"	72	5	3
Novr 23d		By Cash paid Audit to 30th June last in proportion	"	"	"	1	9	5
Decr 31st		By Balance of Cash on hand, carried down	"	"	"	70	11	10
			"	"	"	72	5	3
1855 March 2d		By Cash paid Audit to 31st Decr last in proportion	"	"	"	1	"	"
June 30th		By Balance of Cash on hand, carried down	"	"	"	69	11	10
			"	"	"	70	11	10
Octr 10th		By Cash paid for Audit preparation of the Schedules and its publication to 30th June last in proportion	"	"	"	1	"	"
Decr 31st		By Balance of Cash on hand, carried down	"	"	"	68	11	10
			"	"	"	69	11	10
1856 March 31st		By Cash paid for Audit preparation of the Schedules and its publication to 31st December last in proportion	"	"	"	1	"	"
June 30th		By Balance of Cash on hand, carried down	"	"	"	67	11	10
						68	11	10
Novr 21st		By Cash paid for Audit preparation of the Schedules and its publication to 30th June last in proportion	"	"	"	1	4	"
Decr 31		By Balance of Cash on hand, carried down	"	"	"	66	7	10
			"	"	"	67	11	10
1857 June 30th		By Balance of Cash on hand carried down	"	"	"	66	7	10
Decr 31st		By Balance of Cash on hand carried down	"	"	"	66	7	10
1858 June 30th		By Balance of Cash on hand carried down	"	"	"	66	7	10

Dr Cash Account of Estate of Thomas Scott Esqre

Date of Receipts			Bank or other shares	Government Securities		Cash		
				CRs	CRs	CRs	A	P
1858								
July	1st	To Balance of Cash on hand brought down	..	..	..	66	7	10
1859								
Jany	1st	To Balance of Cash on hand brought down				66	7	10
July	1st	To Balance of Cash on hand brought down				66	7	10
1860								
Jany	1st	To Balance of Cash on hand brought down				66	7	10
July	1st	To Balance of Cash on hand brought down				66	7	10
						66	7	10

A/C. for B

Sworn to this day of 1860

Madras Errors

[illegible]

with the Admor Genl Cr

Date	No. of Vouchers		Bank or other shares	Government Securities		Cash		
				Rs	Cs	Cs	A	P
1858 Decr 31st		By Balance of Cash on hand, carried down	"	"	"	66	7	10
June 30th		By Balance of Cash on hand, carried down	"	"	"	66	7	10
10 Decr 31st		By Balance of Cash on hand, carried down	"	"	"	66	7	10
June 30th		By Balance of Cash on hand, carried down	"	"	"	66	7	10
1860 Decr 7		By Cash retained to be paid as follows						
		Fee for swearing Admor Genl to his A/C	"	"	"	1	4	"
		Registrars fees for filing the A/C	"	"	"	2	"	"
		Admor Genl's fee for furnishing copy of A/C for Bank for attestation	"	"	"	4	5	"
			"	"	"	7	9	"
"		By Balance of Cash deposited with the Sub Treasurer of the Govt of Ft St George on account of the Undermentioned claims pursuant to Rule III clause III of the Rules for the office and Duties of the Admor Genl Vizt						
11		Claim of Lingum Jugannada Row — " 8 11.						
		Deduct the proportion of Audit Expenses — " 27 " 64.						
		Claim of Mr S Calley — 9 11 "						
		Deduct the proportion of Audit Expenses — 2 12 11 6 14 1						
		Claim of Mess 41 Regt N. I. — 5 " 7.						
		Deduct the proportion of Audit Expenses — 1 7 5 3 9 2.						
		Claim of Messrs Hamilton and Co — 67 11 9.						
		Deduct the proportion of Audit Expenses — 19 10 6 48 1 3	"	"	"	58	14	10
			"	"	"	66	7	10

11-51-661

7th December 1860

Excepted

J. Macdonald Kinchie

Admor Genl.

Dr Estate of Captain John James in

		Cr	A	P
1851:				
June	30th To Cash paid Registrars fees for filing Land A/c	4	8	-
	19th To do paid Judges clerks for swearing Admor Genl to his H A/c	5	-	
		9	8	-
June	30th To Balance of Cash on hand, carried down to New account	96	3	5
	Company's Rupees	105	11	5

C. with William A Serle Admor Genl Cr

			Crs	A	P
1851					
May 28th	By Cash retained in my A/C closed under this date as follows				
	Judges Clerk for swearing Admor to his I and A/C	5 - -			
	Registrar for filing I and AC	4 8 -			
	For Incidental Expenses	15 - -			
	The Claim of Mr W. Waddell Executor of Mr J Waddell	- 8 -			
	Do of Do Executor of the late Mr W P Jack	- 15 7			
	Do of Do Executor of the late firm Bruce & Scott	3 10 8			
	Do of Do Assignee of the late Mr J Sutherland	1 12 4			
	Do of the Representatives of the late Mr J. Durham	3 13 -			
	Do of the do of the late firm of Messrs Alexander & Co	21 7 3			
	Do of the do of the late firm of Harrington & Co	4 9 6			
	Do of the Secretary of the Madras Military Fund	- 2 11			
	Do of the Agent of the male asylum press	1 12 2			
	Do of the Trustees of the late firm of Laird Maggs & Chils	38 3 10			
	Do of the Representatives of the late Mr Robert Gordon	4 4 2	105	11	5

2-41-85

Companys Rupees 105 11 5

Dr. Cash Account of Estate of Captain John Jam

Date of Receipts		Bank or other shares	Government Securities		Cash	
			S Rs	C Rs	C Rs	A
1851 July	1st To Balance of Cash on hand on the 30th Ultimo	"	"	"	96	35
		"	"	"	96	35
1852 Jany	1st To Balance of Cash on hand on the 31st Ultimo	"	"	"	94	35
					94	35
185 July	1st To Balance of Cash on hand brought down	"	"	"	93	155
		"	"	"	93	155
1853 Jany	1st To Balance of Cash on hand brought down	"	"	"	92	155
		"	"	"	92	155
July	1st To Balance of Cash on hand brought down	"	"	"	91	155
					91	155

with the Admor Genl Cr.

Date	No. of Vouchers		Bank or other shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
1851								
Novr 4th		By Cash paid Audit for 30th June last in proportion	–	–	–	2	–	–
Decr 31st		By Balance of Cash on hand, carried down	–	–	–	94	3	5
			–	–	–	96	3	5
1852								
June 30th		By Cash paid Audit for 31st December last in proportion	–	–	–	–	4	–
–		By Balance of Cash on hand, carried down	–	–	–	93	15	5
			–	–	–	94	3	5
Decr 11th		By Cash paid Audit to 30th June last in proportion	–	–	–	1	–	–
31st		By Balance of Cash on hand, carried down	–	–	–	92	15	5
			–	–	–	93	15	5
1853								
May 9th		By Cash paid Audit for 31st December last in proportion	–	–	–	1	–	–
June 30th		By Balance of Cash on hand, carried down	–	–	–	91	15	5
			–	–	–	92	15	5
2								
Novr 4th		By Cash paid Audit for 30th June last in proportion	–	–	–	1	–	–
Decr 31st		By Balance of Cash on hand, carried down	–	–	–	90	15	5
			–	–	–	91	15	5

Dr Cash Account of Estate of Captain John James

Date of Receipts		Bank or other shares	Government	Securities	Cash	
			SRs	CRs	CRs	AS
1854 Jany 1st	To Balance of Cash on hand brought down	"	"	"	90	15 5
		"	"	"	90	15 5
July 1st	To Balance of Cash on hand brought down	"	"	"	89	15 5
		"	"	"	89	15 5
1855 Jany 1st	To Balance of Cash on hand brought down	"	"	"	88	6 "
		"	"	"	88	6 "
July 1st	To Balance of Cash on hand brought down	"	"	"	87	5 "
		"	"	"	87	5 "
1856 Jany 1st	To Balance of Cash on hand brought down	"	"	"	86	5 "
		"	"	"	86	5 "
July 1st	To Balance of Cash on hand brought down	"	"	"	85	5 "
		"	"	"	85	5 "
1857 Jany 1st	To Balance of Cash on hand brought down	"	"	"	84	1 "
July 1st	To Balance of Cash on hand brought down	"	"	"	84	1 "
1858 Jany 1st	To Balance of Cash on hand brought down	"	"	"	84	1 "
	Carried forward	"	"	"	84	1 "

with the Admor Genl Cr.

Date	No of Vouchers		Bank or other shares	Government	Securities	Cash		
				SRs	CRs	CRs	A	P
1854								
May 23d		By Cash paid Audit to 31st December last in proportion	"	"	"	1	"	"
June 30th		By Balance of Cash on hand, carried down	"	"	"	89	15	5
			"	"	"	90	15	5
Novr 23d		By Cash paid Audit to 30th June last in proportion	"	"	"	1	9	5
Decr 31st		By Balance of Cash on hand, carried down	"	"	"	88	6	"
			"	"	"	89	15	5
1855								
March 2d		By Cash paid Audit to 31st December last in proportion	"	"	"	1	1	"
June 30th		By Balance of Cash on hand, carried down	"	"	"	87	5	"
			"	"	"	88	6	"
Octr 10th		By Cash paid for Audit preparation of the Schedule and its publication to 30th June last in proportion	"	"	"	1	"	"
Decr 31st		By Balance of Cash on hand, carried down	"	"	"	86	5	"
						87	5	"
1856								
March 31st		By Cash paid for Audit preparation of the Schedules and its publication to 31st December last in proportion	"	"	"	1	"	"
June 30th		By Balance of Cash on hand, carried down	"	"	"	85	5	"
			"	"	"	86	5	"
Novr 21st		By Cash paid for Audit preparation of the Schedule and its publication to 30th June last in proportion	"	"	"	1	4	"
Decr 31st		By Balance of Cash on hand, carried down	"	"	"	84	1	"
			"	"	"	85	5	"
1857								
June 30th		By Balance of Cash on hand, carried down	"	"	"	84	1	"
Decr 31st		By Balance of Cash on hand, carried down	"	"	"	84	1	"
		Carried forward	"	"	"	"	"	"

Dr. Cash Account of Estate of Captain John James

Date of Receipts		Bank or other Shares	Government Securities		Cash
			SRs	CRs	CRs A P
	Brought forward	"	"	"	841 "
1858.		"	"	"	841 "
July	1st To Balance of Cash on hand brought down	"	"	"	841 "
1859. Jany	1st To Balance of Cash on hand brought down	"	"	"	841 "
July	1st To Balance of Cash on hand brought down	"	"	"	841 "
1860 Jany	1st To Balance of Cash on hand brought down	"	"	"	841 "
July	1st To Balance of Cash on hand brought down	"	"	"	841 "
		"	"	"	841 "

A/C 12 — 45 — 732
183 — 183
22-6
2-48

Sworn to this day of 1860 }

Madras 7th Errors

with the Admor Genl Cr.

Date	No of Vouchers		Bank or other shares	Government Securities		Cash		
				SRs	CRs	CRs	A	P.
		Brought forward	–	–	–	–	–	–
1858 June 30th		By Balance of Cash on hand, carried down	–	–	–	84	1	–
			–	–	–	84	1	–
Decr 31st		By Balance of Cash on hand carried down	–	–	–	84	1	–
1859 June 30th		By Balance of Cash on hand carried down	–	–	–	84	1	–
Decr 31st		By Balance of Cash on hand, carried down	–	–	–	84	1	–
1860 June 30th		By Balance of Cash on hand carried down	–	–	–	84	1	–
Decr 7th		By Cash retained to be paid as follows						
		Fee for swearing Admor Genl to his A/C	–	–	–	1	4	–
		Registrars fee for filing the A/C	–	–	–	2	–	–
		Admor Genls fee for furnishing copy of the Account folios 14 and for attestation	–	–	–	4	6	–
			–	–	–	7	10	–
"		By Balance of Cash deposited with the Sub Treasurer of the Govt of Fort St George on account of the Undermt claims pursuant to Rule III clause III of the Rules for the office and duties of the Admor Genl Vigt						
8		Claim of W. Waddell executor of Mr L. Waddell	–	8	–			
		Deduct the proportion of Audit Expenses	–	–	6	–	7	6
		Claim of Mr W. Waddell executor of the late Mr W. B. Jack	–	15	7			
		Deduct the proportion of Audit expenses	–	–	11	–	14	8
		Do of Do executor of the late firm of Bruce and Scott	3	10	8			
		Deduct the proportion of Audit Expenses	–	3	5	3	7	3
		Do of Do Assignee of the late Mr J. Sutherland	1	12	4			
		Deduct the proportion of Audit expenses	–	1	8	1	10	8
		Do of the Representatives of the late firm of Mr J. Durham	3	13	–			
		Deduct the proportion of Audit Expenses	–	3	7	3	9	5
		Do of Do of the late firm of Messrs Alexander & Co	21	7	3			
9		Deduct the proportion of Audit Expenses	1	4	2	20	3	1
		Do of Do of the late firm of Harrington & Co	4	9	6			
		Deduct the proportion of Audit Expenses	–	4	4	4	5	2
		Do of the Secretary of the Madras Military Fund	–	2	11			
		Deduct the proportion of Audit Expenses	–	–	2	–	2	9
		Do of the Agent of the Male Asylum Press	1	12	2			
		Deduct the proportion of Audit Expenses	–	1	8	1	10	6
		Do of the Trustees of the late firm of Laird Maggs & Childs	38	3	10			
		Deduct the proportion of Audit Expenses	2	4	–	35	15	10
		Do of the Representatives of the late Mr Robert Gordon	4	4	2			
		Deduct the proportion of Audit Expenses	–	4	–	4	–	2
			–	–	–	76	7	–
			–	–	–	84	1	–

A/C 10-4-647
Ex 2-41-85
12-45-732

December 1860
Excepted
10 [illegible]
Admor Genl.

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Captain Arthur Parry Woodbridge deceased late of the Fortieth Regiment Madras Native Infantry and which subsequent to his death have come to the hands possession or Knowledge of the Administrator General of Madras

		Crs	A	P
Amount of Cash received from the Sub Treasurer of the Government of Fort St George being the amount deposited in the Pay office at Vizagapatam on account of this Estate particulars as per accompanying accounts respectively marked No 1-2-3 and 4 and Credited on the 10th January 1860 in my Account Current annexed as follows.				
As per said Exhibit No 4	Rs 855 10 5			
Deduct Amount paid by the Military Secretary to Government to Messrs Cursetjee and Co on account of their claim against this Estate	86 13 "	768	13	5
Amount of Do received from the Treasury being the Interest accrued due on the Govt Promissory note No 41663 of 1856/57 for Crs 500 belonging to this Estate and credited on the days respectively on which the same were received in my Do Do as follows.				
1860 March 26th Credited Interest from 31st Augt/59 to 29th Feby/60	Rs 12 8 "			
" Septr 26 — Do — Do — from 29th Febry " to 31st Augt	12 8 "	25	"	"
Total amount come to my hands and possession	Company's Rupees	793	13	5

Madras, 20th December 1860

Errors Excepted

[signature]

Admor Genl

Sworn to this day of 1860

2-34-73

Dr Cash Account of Estate of Captain Arthur Parry

Date of Receipts		Bank or other Shares	Government Securities		Cash	
			S.Rs	C.Rs	C.Rs	A.P.
1859						
Decr 31st	To Balance of Cash due carried down	..	..	..	39	12 ..
1860						
Jany 10th	To Cash received from the Sub Treasurer of the Government of Fort St George being the Amount deposited in the Pay Office Vizagapatam on account of this Estate	..	..	..	768	35
Feby 17th	To Amount of Principal of the following G.P. Note purchased by Transfer Vizt No 41663 of 1856/57 for	..	..	500	..	..
March 26th	To Cash received from the Treasury being the Intt due as follows On Note No 41663 of 1856/57 for C.Rs 1000 from 31st Aug/59 to 29th Feby/60	..	..	..	12	8 ..
		..	..	500	781	55
1860						
July 1st	To Balance of Cash &ca on hand brought down	..	..	500	215	12 4
Septr 26th	To Cash received from the Treasury being Intt due as follows No 41663 of 1856/57 for C.Rs 500 from 29th Febry to 31st August/60	..	..	..	12	8 ..
	Carried forward	..	..	500	228	44

Woodbridge with the Admor Genl 6r

Date	No. Vouchers		Bank Notes of the Island	Government Commutation	Cash	
				£ s 6	£ s d	
1859 Decr 23d		By Cash paid Admor Genl Costs for obtaining Letters of Administration to this Estate	"	"	38 12	"
1860 Jany 1st		By Balance of Cash due brought down	"	"	38 12	"
11th		By Cash paid Admor Genl Commn on £768.13 Proceeds Inst @ 2½ P Cent	"	"	19 3	6
19th		By do paid the Superintendent the Expenses for advertising in the Fort St George Gazette the debts and Credits	"	"	1	"
Feby 17th		By Amount transferred to the Estate of the Geo Gregan Esqr by the purchase of the following G. P. Notes Viz				
		No 41868 of 1856/57 for £100 " "				
		Int from 31st Augt 59 to 17th Feby 60 being 169 days @ 6 P Cent 1 9 7				
		£101 9 7				
		Deduct Discount @ 1½ P Cent 1 8 "	"	"	100 1 7	
March 3d		By Cash paid Admor Genls Commn on Rs 12.8 proceeds 36 Inst @ 2½ P Ct	"	"	" 5	"
June 28th		By do paid Mr H Morgan Deputy Superintendent the proportion for advertising in the Fort St George Gazette further claims against this Estate	"	"	1 8	"
			"	"	565 9	1
June 30th		By Balance of Cash &c on hand carried down	"	"	500 26 12	6
			"	"	500 781 5	5
1860 Septr 18th		By Cash paid for the Audit preparation of Schedules and its publication to 30th June last in proportion			5	"
26th		By do paid Income Tax on the Interest on Govt Notes of £856/57 £128 @ 6 P Cent			8	"
29th		By do paid Admor Genls Commn on Rs 12.8 proceeds 36 Inst @ 2½ P Cent			5	"
Octr 31st		By do paid Admor Genls Commn on Rs 793.13.5 being the Amount Collected and distributed @ 5 P Cent 39 11				
		Debt charged in this account as follows.				
		1860 Jany 11th charged 19 3 6				
		" May 31st do " 5 "				
		" Septr 29th do " 5 " 19 13 6			19 18 7	
		Carried forward	"	"	28 18 7	

Dr Cash Account of Estate of Captain Arthur Parry Woodbridge

Date of Receipts			Bankers Shares	Government Securities	Cash
				S Rs C Rs	C Rs A D
1860		Brought forward	..	.. 500	228 4 4
Novr 30th	To Amount transferred from the Estate of M Norman Esqr by the sale of the following G.P. Note as follows No 41663 of 1856/57 for	Rs 500 ..			
	Intt from 31st Augt to 30th Novr/60 being 3 Mos @ 5 P Cent	6 4 ..			
	Dedt Income Tax @ 4 P Cent	.. 4 .. 6 ..			
	Deduct disct @ 3 3/4 P Cent	506 ..			
	The following claims have been preferred against this Estate and which remain unsatisfied for want of assets Vizt	180 ..	..	..	487 4 ..
	Specialty Claim				
	Officiating Manager Agra and United Service Bank on a Bond Balance of Principal and Interest to 30th June 1860	Rs 7759 29			
	Deduct Amount paid on the 20th Instant	673 4 9			
		6585 4 ..			
	Simple Contract Claims				
	1 Messrs James Mantiath & Co	Rs 32 ..			
	2 Captn W. K. Hawkins and Lt H S Robinsons claim not accrued due	.. ..			
	3 Captn W. K. Hawkins	400 ..			
	4 Messrs Griffiths & Co	142 7 9			
	5 Messrs Cursetjee & Co of Kamptee paid by Military Secretary	.. ..			
	6 Lutcheram Ramdeen agent to Amerchund Kamptee	286 ..			
	7 Officer, commanding 40 N. I on behalf of certain officers of that Regt	4,287 10 6			
	8 The above Specialty claim	.. ..			6482 3
	N.B. The claim No 7 is believed to be the same as No 8				11,734 .. 3
			..	.. 500	715 8 4

Madras 20th Errors

Invt	2	34	73
A/C	8	75	492
	10	109	565
	3	141	141
Tot	13	250	
		270	

Sworn to this day of 1860 }

Exd Att

with the Admor Genl Cr.

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					SRs	CRs	CRs	A	P
			Brought forward	"	"	"	23	10	7
1860									
Novr	28th		By Cash paid Postage of a letter to Captn W. K. Hawkins Singapore	"	"	"	"	1	"
	30th		By Amount of Principal of the following G. P. Notes sold by Transfer Vizt. No 41663 of 1856/57 for	"	"	500	"	"	"
Decr	20		By Cash retained to be paid as follows.						
			Fee for swearing Admor Genl to his I & A/C	"	"	"	2	8	"
			Registrars fees for filing the I & A/C and four Exhibits	"	"	"	6	"	"
			For proportion of Audit preparation of Schedules and its publication and for other incidental Expenses	"	"	"	10	"	"
				"	"	500	42	3	7
		4	By Balance of Cash in favor of this Estate paid to the officiating Manager Agra and United Service Bank being in part payment of the Balance of Principal and Interest to 30 June 1860 amounting to Rs 7259-2-9 due on a Bond granted to the Agra and United Service Bank by Captn James Douglas Dale Captn John Bedingfield Knocker the deceased Lt John Dunscomb Vallance Lt Charles Beau Lucie Smith Ensign William Moore Lawe Ensign Thomas Edward Leslie Higginson and Ensign Henry Seymour Robinson all of the 40th Regt M. N. I dated 6th March 1856 for Rupees 18,000	"	"	"	673	4	9
				"	"	500	715	8	4

A/C 8-75-492
I 2 34-73
10-109-565

December 1860
Excepted

A Macdonald Ritchie

Admor Genl

Dr Estate of Lieutenant Richard Shanahan in

			CRs	A	P
1857					
June	21st	To Cash paid Mr E Marsden Superintendant being the proportion of the claim of the Merle Asylum Press against this Estate as per Voucher	1	3	7
	26th	To Do paid Registrars fee for filing I & AC	4	8	"
	"	To do paid Judges Clerks fees for swearing Admor to his I & AC	5	-	
			10	11	7
June	30th	To Balance of Cash &ca on hand carried down to New Account	61	14	1
		Companys Rupees	72	9	8

Dr Cash Account of Estate of Lieutenant Richard Shanahan

Date of Receipts			Rank or other Shares	Government Securities SRs	CRs	Cash CRs	A	P
1857.								
July	1st	To Balance of Cash &ca on hand on the 30th Ultimo	"	"	"	61	14	1
1857								
Jany	1st	To Balance of Cash on hand brought down	"	"	"	61	14	1
			"	"	"	59	14	1
July	1st	To Balance of Cash on hand brought down	"	"	"	59	14	1
			"	"	"	59	10	1
1853.								
Jany	1st	To Balance of Cash on hand brought down	"	"	"	59	10	1
			"	"	"	58	10	1
July	1st	To Balance of Cash on hand brought down	"	"	"	58	10	1
			"	"	"	57	11	1
			"	"	"	57	11	1

/C with William A Serle Admor Genl Cr

1857.								
June	13	By Cash retained in my A/C closed under this date as follows				CRs	A	P
		Judges Clerk for swearing Admor to his I & A/C	5	"	"			
		Registrar for filing I & A/C	4	8	"			
		For Incidental Expenses &c	15	"	"			
		The claim of the Representatives of the late firm of Messrs Kemp & Co	16	11	8			
		do of Mr E Marsden Superintendant of the Male asylum Press	1	3	7			
		do of the Representatives of the late Mr R. Gordon	2	8	9			
		do do of the late Mr J Allan	"	13	8			
		do do of the late Mr Hurst	8	7	2			
		do do of the late Mr J. Branson	3	4	3			
		do do of the late Mr J. R. Dale	2	14	11			
		do of Messrs Nanabhoy & Co	12	1	8	72	9	8
		Company's Rupees				72	9	8

— with the Admor Genl Cr

Date		No of Dr Shares		Bank or other Shares	Government Securities		Cash		
					SRs	CRs	CRs	A	P
1857.									
Novr	4th		By Cash paid Audit for 30th June last in proportion	"	"	"	2	"	"
Decr	31st		By Balance of Cash on hand carried down	"	"	"	59	14	1
				"	"	"	61	14	1
1852									
June	30th		By Cash paid Audit for 31st December last in proportion	"	"	"	"	4	"
			By Balance of Cash on hand carried down	"	"	"	59	10	1
				"	"	"	59	14	1
Decr	11th		By Cash paid Audit for 30th June last in proportion	"	"	"	1	"	"
	31		By Balance of Cash on hand carried down	"	"	"	58	10	1
				"	"	"	59	10	1
1853									
May	9th		By Cash paid Audit for 31st December last in proportion	"	"	"	"	15	"
June	30th		By Balance of Cash on hand carried down	"	"	"	57	11	1
				"	"	"	58	10	1
Novr	4		By Cash paid Audit for 30th June last in proportion	"	"	"	1	"	"
Decr	31st		By Balance of Cash on hand carried down	"	"	"	56	11	1
				"	"	"	57	11	1

Dr Cash Account of Estate of Lieutenant Richard Shanahan

Date of Receipts		Bank or other Shares	Government Securities		Cash	
1854						
Jany 1st	To Balance of Cash on hand brought down	"	SR	CR	CR	A D
		"	"	"	56	11 1
July 1st	To Balance of Cash on hand brought down	"	"	"	55	11 1
1855						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	55	11 1
		"	"	"	54	1 8
July 1st	To Balance of Cash on hand brought down	"	"	"	53	1 8
1856						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	53	1 8
		"	"	"	52	1 8
July 1st	To Balance of Cash on hand brought down	"	"	"	52	1 8
		"	"	"	51	1 8
1857						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	49	13 8

with the Admor Genl Cr.

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash		
				SRs	CRs	CRs	A	P.
1854								
May 23d		By Cash paid Audit for 31st December last in proportion	"	"	"	1	"	"
June 30th		By Balance of Cash on hand, carried down	"	"	"	55	11	6
			"	"	"	56	11	6
Novr 23d		By Cash paid Audit to 30th June last in proportion	"	"	"	1	9	5
Decr 31st		By Balance of Cash on hand carried down	"	"	"	54	1	8
			"	"	"	55	11	1
1855								
March 2d		By Cash paid Audit to 31st December last in proportion	"	"	"	1	"	"
June 30th		By Balance of Cash on hand carried down	"	"	"	53	1	8
			"	"	"	54	1	8
Octr 10th		By Cash paid for Audit preparation of the Schedule and its publication to 30th June last in proportion	"	"	"	1	"	"
Decr 31st		By Balance of Cash on hand carried down	"	"	"	52	1	8
			"	"	"	53	1	8
1856								
March 31st		By Cash paid for Audit preparation of the Schedule and its publication to 31st December last in proportion	"	"	"	1	"	"
June 30th		By Balance of Cash on hand carried down	"	"	"	51	1	8
			"	"	"	52	1	8
Novr 21st		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	4	"
Decr 31st		By Balance of Cash on hand, carried down	"	"	"	49	13	8
			"	"	"	51	1	8
1857								
June 30th		By Balance of Cash on hand, carried down	"	"	"	49	13	8

Dr Cash Account of Estate of Lieutenant Richard Shanahan

Date of Receipts		Bank or other Shares	Government Securities		Cash
			Rs	Cs	Rs
1857 July 1st	To Balance of Cash on hand brought down	"	"	"	49 13
1858 Jany 1st	To Balance of Cash on hand brought down	"	"	"	49 13
July 1st	To Balance of Cash on hand brought down	"	"	"	49 13
1859 Jany 1st	To Balance of Cash on hand brought down	"	"	"	49 13
July 1st	To Balance of Cash on hand brought down	"	"	"	49 13 8
1860 Jany 1st	To Balance of Cash on hand brought down	"	"	"	49 13 8
July 1st	To Balance of Cash on hand brought down	"	"	"	49 13 8
		"	"	"	49 13 8

Sworn to this day of 1860

Madras 20th Errors

—— with the —— Admor Genl —— Cr

Date	No of Vouchers		Bank or other Shares	Government Securities	Cash
				S Rs C Rs	C Rs A P
1857 Decr 31st		By Balance of Cash on hand carried down	"	" "	49 13 8
1858 June 30th		By Balance of Cash on hand, carried down	"	" "	49 13 8
Decr 31st		By Balance of Cash on hand, carried down	"	" "	49 13 8
1859 June 30th		By Balance of Cash on hand carried down	"	" "	49 13 8
Decr 31st		By Balance of Cash on hand carried down	"	" "	49 13 8
1860 June 30th		By Balance of Cash on hand carried down	"	" "	49 13 8
" Decr 20"		By Cash retained to be paid as follows.	"		
		Fee for swearing Admor Genl to his A/C	"	" "	1 4 "
		Registrars fees for filing the A/C	"	" "	2 " "
		Admor Genls fees for furnishing copy of the A/C folios 11 and for attestation	"	" "	4 3 "
			"	" "	7 7 "
" "		By Balance of Cash deposited with the Sub Treasurer of the Govt of Fort St George on account of the Undermentioned claims pursuant to Rule III clause III of the Rules for the Office and Duties of the Admor Genl Vizt.			
		Claim of the Representatives of the late firm of Kempt & Co. Rs 16 11 8			
		Deduct proportion of Audit Expenses 1 9 " 15 2 3			
		Do of the Representatives of the late Mr R. Gordon Rs 2 8 9			
		Deduct proportion of Audit Expenses " 3 11 2 4 10			
		Do of Do of the late Mr J. Allan Rs " 13 8			
		Deduct the proportion of Audit Expenses " 1 4 " 12 4			
		Do of Do of the late Mr Hurst Rs 8 7 2			
		Deduct the proportion of Audit Expenses " 12 10 7 10 4			
		Do of Do of the late Mr J. Branson Rs 3 4 3			
		Deduct the proportion of Audit Expenses " 5 " 2 15 3			
		Do of Do of the late Mr J. R. Dale Rs 2 14 11			
		Deduct the proportion of Audit Expenses " 4 6 2 10 5			
		Do of Messrs Nanahboy & Co Rs 12 1 8			
		Deduct proportion of Audit Expenses 1 2 5 10 15 3	"	" "	42 6 8
			"	" "	49 13 8

11-39-667

December 1860
Excepted
[illegible]
Admor Genl

Dr Cash Account of Estate of Mr Gavork Manuk

Date of Receipts		Bank or other shares	Government	Securities	Cash		
			SRs	CRs	CRs	A	P
1851							
December 23d	To Cash retained in my A/C closed under this date as follows						
	Judges Clerks fees						
	Registrars do	"	"	"	5	"	"
	To Incidental Expenses &ca	"	"	"	4	"	"
	Residue of the Estate set apart to be paid to the party or parties beneficially	"	"	"	30	"	"
	Interested.	"	"	"	6485	4	5
	To Amount of Ten Govt Pro Notes purchased as follows						
	No 3027 of 1832/33 for SRs 800 " "						
	No 4433 of 1832/33 for 800 " "						
	No 17005 of 1832/33 for 500 " "						
	No 1747 of 1381 of 1832/33 for 1000 " "	"	3100	"	"	"	"
	No 14836 of 1835/36 for cas 500 " "						
	No 17667 of 1835/36 for 500 " "						
	No 6783 of 1835/36 for 500 " "						
	No 27718 of 1841/42 for 500 " "						
	No 42843 of 1841/42 for 500 " "						
	No 698 of 1842/43 for 500	"	"	3000	"	"	"
	To Amount of a Do purchased as follows.						
	Depy Acct Genl's Rt No 1338 for Note No 17299 of 1832/33 for	"	500	"	"	"	"
	To Cash received from the Treasury being Int due as follows						
	On Note No 698 - 6 Mos Intt due from 1st Feby to 1st Augt 1851	"	"	"	10	"	"
	On Note No 14836 - 6 Mos Do due from 31st Mch to 30th Septr 1851	"	"	"	10	"	"
	On do No 17667 - 6 Mos Do due from 31st Do to 30th Do	"	"	"	10	"	"
	On do No 42843 6 Mos Do due from 31st Decr 50 to 30 June 1851	"	"	"	12	8	"
	On do No 27718 - 6 Mos Do due from 31st do to 30 do	"	"	"	12	8	"
		"	3600	3000	6579	4	5
1852							
January 1st	To Balance of Cash on hand on the 31st Ultimo	"	3600	3000	250	5	8
	Carried forward	"	3600	3000	250	5	8

with the Admor Genl Cr

Date	No of Vouchers			Bank or other shares	Government Securities		Cash	
					SRs	CRs	CRs	A P
1851								
Decr 23d		By Cash paid Mr T. Brass for the purchase of 10 G P. Notes as follows						
		No 3027 of 1832/33 for	SRs 800 - -					
		No 4433 of 1832/33 for	800 - -					
		No 17005 of 1832/33 for	500 - -					
		No 1747 of 1381 of 1832/33 for	1000 - -					
			3100 - -					
		Intt from 1st May to 11th Decr/51 being 7 Mos & 10 days	75 12 5					
			3175 12 5					
		Deduct Discount on SRs 3100 @ 13 P Cent	403 - -					
			SRs 2772 12 5 or					
			CRs 2953 - 1					
		No 14836 of 1835/36 for	CRs 500 - -					
		No 17667 of 1835/36 for	500 - -					
		No 6783 of 1835/36 for	500 - -					
			1500 - -					
		Intt from 31st Mch to 11th Do being 8 Mos & 11 days	41 13 4					
			1541 13 4					
		Deduct Discount on CRs 1500 @ 12 P Cent	180 - - 1361 13 4					
		No 27718 of 1841/42 for	CRs 500 - -					
		No 42843 of 1841/42 for	500 - -					
			1000 - -					
		Intt from 31st Decr/50 to 11 Do being 11 Mos & 11 days	47 5 9					
			1047 5 9					
		Premium on CRs 1000 @ 3¼ P Cent	32 8 - 1079 13 9					
		No 698 of 1842/43 for	CRs 500 - -					
		Intt from 1st Feby to 11 do being 10 Mos & 10 days	17 3 7					
			517 3 7					
		Deduct Discount @ 12 P Cent	60 - - 457 3 7	- -	-	-	5851 14 9	
		By Cash paid Mr T Brass for the purchase of a G P Note as follows						
		A Depy Acct Genls Rt No 1338 dated 25th Octr 1851 for a G P N.						
		No 17299 of 1832/33 for	SRs 500 - -					
		Intt from 1st May to 23d Decr 1857 being 7 Mos & 22 days	12 14 3					
			512 14 3					
		Deduct Discount @ 13 P Cent	65 - -					
			SRs 447 14 3 or	- -	-	-	477 - -	
				- -	-	-	6328 14 9	
Decr 31st		By Balance of Cash on hand carried down		-	3600	3000	250 5 8	
				-	3600	3000	6579 4 5	
		Carried forward		- -	-	-	- -	

Dr Cash Account of Estate of Mr Gavork Manuk.

Date of Receipt			Bank or other shares	Government Securities	Cash
				SRs CRs	CRs A P
1852.					
March	8th	To Amount transferred from the Acct of Pious Institution being Intt recd on the 23d Decr last and Erroneously credited in that acct as follows			
		On Note No 17005 for SRs 500 Intt from 1st May to 1st Novr/51 SRs 10 - - or	-	- -	10 10 5
		On Do No 1747 of 1381 for SRs 1000 Intt from 1st Do to 1st Do — 20 - - or	-	- -	21 4 10
	20	To Cash received from the Treasury being Intt due as follows.			
		On Note No 17299 of 1832/33 for SRs 500 from 1 May to 1st Novr 1851 10 - - or	-	- -	10 10 5
April	5th	On do No 3027 of 1832/33 for SRs 800 from 1st May to 1 Nov 1851 16 - - or	-	- -	17 - 8
		On do No 4433 of 1832/33 for SRs 800 from 1st do to 1st do - 16 - - or	-	- -	17 - 8
		On do No 6783 of 1835/36 for CRs 500 from 31st Mch to 30th Sept 1851	-	- -	10 - -
	16	On do No 6783 of 1835/36 for CRs 500 from 30th Sept 1851 to 31st Mch 1852	-	- -	10 - -
			-	3600 3000	347 - 8
July	1st	To Balance of Cash &ca on hand brought down	-	3600 3000	298 11 1
Octr	16th	To Cash refunded by W A Serle Esqre being the Commn erroneously charged in this Acct	-	- -	345 2 9
	25	To do refunded by W A Serle Esqre being the Amt of Commn erroneously charged in this Estate	-	- -	23 13 7
	-	To do refunded by — do — being — do of fees Erroneously charged in do do	-	- -	9 - -
			-	3600 3000	676 11 5
1853.					
Jany	1st	To Balance of Cash &ca on hand carried down	-	3600 3000	324 8 8
Febry	28th	To Cash received from the Treasury being the Amount deposited there on the 16th October last on account of this Estate	-	- -	345 2 9
April	30th	To Amount refunded being the value of a G P Note debited on the 17th Octr 1851 as follows			
		Note No 17299 of 1832/33 for £ SRs 500 - -			
		Intt from 1st May to 10 Octr/51 being 5 Mos & 9 days 8 13 4			
		Deduct Discount at 7 P Cent. 508 13 4			
		Add Brokerage @ 1/16 P Cent. 35 - -			
		473 13 4			
		- 5 -			
		SRs 474 2 4	-	- -	504 15 5
		To Do of a G. P. Note written Back as follows. No 1290 of 1829/30 for SRs 1900 proportion carried here is	-	500 -	- -
		To Cash adjusted being Intt drawn on SRs 500 from 11th Decr/51 to 9th Feby/53 being 13 Mos & 28 days @ 5 P Cent. SRs 29 - 5 or	-	- -	30 14 7
			-	4100 3000	1205 9 5
July	1st	To Balance of Cash &ca on hand brought down	-	3600 3000	655 12 4
		Carried forward	-	3600 3000	655 12 4

with the Admor Genl Cr

Date	No of Voucher		Bank or other Shares	Government	Securities	Cash		
			..	SRs	CRs	CRs	A	P.
		Brought forward	..	..	..	..	..	..
1852								
Jany 6th	1	By Cash paid Registrars fees for filing I & A/C	..	..	..	4	..	..
8th	2	By do paid Judges Clerks fees for swearing Admor Genl to his I & A/C	..	..	..	5	..	..
March 2d		By do paid Accountant Genls fee for the renewal of a G.P. Note	..	..	..	1	..	..
23d		By do paid Do Do for three do do	..	..	..	3	..	..
May 1st		By Do paid Admor Genls Commr on Rs 7380-6-5 @ 5 P Cent. 369 - 4						
		Deduct Amount charged on the 28th Decr last 345 2 9				23	13	7
June 30th		By Do paid Audit for 31st Decr last in proportion	..	..	..	11	8	..
			..	..	..	48	5	7
	..	By Balance of Cash &ca on hand carried down	..	3600	3000	298	11	1
			..	3600	3000	347	..	8
1852								
Octr 16th		By Cash deposited in the Treasy being the Commr refunded as Pr order of Govt dated 15 Octr Instant	..	..	..	345	2	9
Decr 11th		By Do paid Audit for 30th June last in proportion	..	..	..	7	..	..
				..	..	352	2	9
	31	By Balance of Cash &ca on hand carried down	..	3600	3000	324	8	8
			..	3600	3000	676	11	5
1853								
April 30th		By Amount of a G.P. Note written backers follows. No 17,299 of 1832/33 for	..	500	..	..	..	..
"		By Do written back being the Int drawn on the following Note & credited as follows 1852 March 20th on Note No 17299 of 1832/33 for SRs 500 from 1st May to 1st Novr 1851 being 6 Mos SRs 10 .. or	..	..	..	10	10	5
"		By Do adjusted being the value of the sale of one G.P. Note credited on 11 Decr/52 as follows No 1290 of 1829/30 for SRs 1902 proportion carried here is SRs 500 .. Deduct Brokerage at 1/16 P Cent .. 5 .. SRs 499 11 ..	..	..	..	532	2	8
May 9th		By Cash paid Audit to 31st Decr last in proportion	..	..	..	7	..	..
			..	500	..	549	13	1
June 30th		By Balance of Cash &ca on hand carried down	..	3600	3000	655	12	4
			..	4100	3000	1205	9	5
		Carried forward	..	..	..	..	..	..

Dr Cash Account of Estate of Mr Gavork Manuk

Date of Receipts		Bank or other shares	Government	Securities	Cash		
			SRs	CRs	CRs	A	P
1853	Brought forward	–	3,600	3000	655	12	4
July 7th	To amount of a Treasury Ackgt purchased as follows No 1193 for CRs 9,600 proportion carried here is	–	–	600	–	–	–
29th	To Cash received from the Treasury being Intt due as follows On Treasury ackgt No 1193 for CRs 9600 Intt on the propon thereof Rs 600 from 7th July to 1st Augt/53	–	–	–	1	9	7
Octr 18th	To Do received from the Treasy being Intt due as follows No 3890 of 1290 of 1829/30 for SRs 500 from 9th Feby to 7th Septr/53 SRs 14.71 or	–	–	–	15	6	1
Novr 19th	To Do received from Do being Intt due as follows. On Note No 3027 of 1832/33 for SRs 800 from 1st Novr/51 to 1st May/53 SRs 48 – or	–	–	–	57	1	11
	Do No 4433 of 1832/33 for – 800 from 1st do – to 1st do 48 – or	–	–	–	57	1	11
	Do No 17005 of 1832/33 for – 500 from 1st do – to 1st do 30 – or	–	–	–	31	15	3
	Do No 1747 of 1381 of 1832/33 for – 1000 from 1st do – to 1st do 60 – or	–	–	–	63	14	5
25th	To Amount of the Underntd G.P. Note certified by the Acct Genl of Fort St George for Discharge Vizt No 3890 of 1290 of 1829/30 for SRs 500 – or	–	–	–	533	5	4
"	To do of a principal of a Treasy Ackgt purchased particulars as Pr Entry on the Contra under this date for	–	–	500	–	–	–
29th	To Cash received from the Treasy being Intt due as follows On Note No 27718 of 1841/42 for CRs 500 from 30th June/51 to 30th June/53	–	–	–	50	–	–
	On do No 42843 of 1841/42 for CRs 500 from 30th do to 30th do	–	–	–	50	–	–
	On do No 14836 of 1835/36 for CRs 500 from 30th Septr/51 to 31st Mch/53	–	–	–	30	–	–
	On do No 17667 of 1835/36 for CRs 500 from 30th do to 31st do	–	–	–	30	–	–
	On do No 6783 of 1835/36 for CRs 500 from 31st Mch/52 to 31st do	–	–	–	20	–	–
	On do No 698 of 1842/43 for CRs 500 from 1st Augt/51 to 1st Augt/53	–	–	–	40	–	–
Decr 2d	To Cash recd from the Treasy being intermediate Intt due as follows On T.A. No 2734 – for CRs 500 from 7th Septr 1853 to 1st Febry/54	–	–	–	8	–	–
15th	To Do received from the Treasy being Intt due as follows On Note No 14836 of 1835/36 for CRs 500 from 31st Mch to 30th Septr/53	–	–	–	10	–	–
	On do No 17667 of 1835/36 for CRs 500 from 31st do to 30th do	–	–	–	10	–	–
	On do No 6783 of 1835/36 for CRs 500 from 31st do to 30th do	–	–	–	10	–	–
	On do No 3027 of 1832/33 for CRs 800 from 1st May to 1st Novr/53 SRs 16 – or	–	–	–	17	–	8
	On do No 4433 of 1832/33 for SRs 800 from 1st Do to 1st do 16 – or	–	–	–	17	–	8
	On do No 17005 of 1832/33 for SRs 500 from 1st Do to 1st do 10 – or	–	–	–	10	10	5
	On do No 1747 of 1381 of 1832/33 for SRs 1000 from 1st Do to 1st do 20 – or	–	–	–	21	4	9
		–	3600	4100	1,728	3	4

—— with the —— Admor Genl —— Cr

Date		No of Vouchers		Bank or other shares	Government Securities SRs	Government Securities CRs	Cash CRs	Cash A	Cash P
1853			Brought forward						
July	7th		By Cash paid the Treasurer of the Govt of Ft St George for the purchase of a Treasy Ackgt as follows.						
16			No 1193 for CRs 9600 proportion carried here is —— CRs 600						
			Fees of the Govt agents on receiving in cash CRs 600 @ 1/4 P Cent —— 1-8	–	–	–	601	8	–
	8th		By do paid Admor Genls Commn on Rs 601-8-– @ 5 P Cent on account of Further collection made up to June /53	–	–	–	30	1	2
Novr	4th		By do paid Audit for 30th June last in proportion	–	–	–	7	–	–
	25th		By Amount of the Undermto G. P. Note discharged by Govt Vigt No 3890 of 1290 of 1829/30 for	–	500	–	–	–	–
	"		By do paid the Sub Treasurer of the Govt of Ft St George for the purchase of the undermto Treasy ackgt of the 4 P Cent Loan of 1st Feby 1843 Vigt. No 2734 dated 29 Novr 1853 for	–	–	–	500	–	–
Decr	7th		By do paid Admor Genls Commn on Rs 4-2-3-8 @ 5 P Cent	–	–	–	2	1	10
				–	500	–	1140	11	–
	31st		By Balance of Cash &ca on hand carried down	–	3100	4100	587	8	4
				–	3600	4100	1728	3	4

Dr Cash Account of Estate of Mr Gavork Manuk.

Date of Receipts		Bank or other shares	Government Securities		Cash		
1854			SRs	CRs	CRs	A	P.
Jany	1st To Balance of Cash &ca on hand brought down	–	3100	4100	587	8	4
	18th To Cash received from the Treasy being the Int accrued due on the following G. P. Notes belonging to this Estate Vizt.						
	On Note No 27718 of 1841/42 for CRs 500 from 30 June/53 to 30th Jany/54 being 7 Mos 14 9 4						
	Anticipation Int ond from 30 Jany/54 to 30th June/54 being 5 Mos 8 5 4 22 14 8						
	On Note No 42843 of 1841/42 for CRs 500 from 30 June/53 to 30th Jany/54 being 7 Mos 14 9 4						
	Anticipation Int ond from 30th Jany to 30th June/54 being 5 Mos 8 5 4 22 14 8	–	–	–	45	13	4
	" To Amount of a Receipt of the Sub Treasurer for Two G. P. Notes of the 4 Pc Cent Loan of 1854/55 Vizt.						
	One Note for CRs 500 – –						
	One Note for 500 – –	–	–	1000	–	–	–
Feby	24th To Cash received from the Treasy being Int due as follows.						
	One Note No 698 of 1842/43 for CRs 500 from 1st Aug/53 to 1st Feby/54	–	–	–	10	–	–
	One Note No 20612 of 1842/43 for CRs 600 from 1st do to 1st do	–	–	–	12	–	–
Mch	10 To Amount of Principal of the following G. P. Note purchased Vizt. No 1267 of 93 of 1832/33 TD for	–	–	600	–	–	–
April	19th To Cash recd from the Treasy being Int due as follows.						
	On Note No 14836 of 1835/36 for CRs 500 from 30th Septr/53 to 30th Mch/54	–	–	–	10	–	–
	On do No 17667 of – – for CRs 500 from 30th do to 30th do	–	–	–	10	–	–
	On do No 6783 of – – for CRs 500 from 30th do to 30th do	–	–	–	10	–	–
May	20th do No 1267 of 93 of 1832/33 TD for CRs 600 from 30th Octr/53 to 30th April 54	–	–	–	12	–	–
	do No 3027 of 1832/33 for SRs 800 from 1st Novr/53 to 1st May/54 SRs 16 – – or	–	–	–	17	–	8
	do No 4433 of – for – 800 from 1st do to 1st do 16 – – or	–	–	–	17	–	8
	do No 17005 of – for 500 from 1st do to 1st do 10 – – or	–	–	–	10	10	5
	do No 1747 of 1381 of – for 1000 from 1st do to 1st do 20 – – or	–	–	–	21	4	9
		–	3100	5700	763	6	2
July	1st To Balance of Cash &ca on hand brought down	–	3100	4700	90	15	–
Augt	19th To Cash received from the Treasy being Int due as follows.						
	No 698 of 1842/43 for CRs 500 from 1st Feby to 1st Augt/54	–	–	–	10	–	–
	No 20612 of – – for CRs 600 from 1st Do to 1st Do	–	–	–	12	–	–
	No 27441 of – – for CRs 500 from 1st Do to 1st Do	–	–	–	10	–	–
Octr	16th No 14836 of – for CRs 500 from 31st Mch to 30th Septr/54 CRs 10 – –						
	No 17667 of – for CRs 500 from 31st do to 30 do 10 – –						
	No 6783 of – for CRs 500 from 31st do to 30 do 10 – –	–	–	–	30	–	–
Novr	9th No 3027 of 1832/33 for SRs 800 from 1st May to 1st Novr 1854 SRs 16 – – or	–	–	–	17	–	8
	No 4433 of – for – 800 from 1st do to 1st do 16 – – or	–	–	–	17	–	8
	No 17005 of – for – 500 from 1st do to 1st do 10 – – or	–	–	–	10	10	5
	No 1747 of 1381 of – for 1000 from 1st do to 1st do 20 – – or	–	–	–	21	4	9
	No 1267 of 93 of – TD for CRs 600 from 30th April to 30th Octr 1854	–	–	–	12	–	–
		–	3100	4700	230	15	6

with the Admor Genl Cr

Date	No of Vouchers		Bank Bonds & Shares	Government Securities	Cash
				8Rs 6Rs	6Rs A D.
1852					
Janry 18th		By Amount of the following G.P. Notes surrendered to the Sub Treasurer for Transfer into the 4 P Cent Loan of 1854/55 Vizt.			
		No 27718 of 1841/42 for ____ CRs	500 - -		
		No 42843 of 1841/42 for ____	500 - -	- - 1000	- - -
	26	By Cash paid Admor Genls Commr on Rs 1000 - - @ 5 P Cent ____		- - 50	- -
March 10th		By do paid the Sub Treasurer of the Govt of St George for the purchase of the following G.P. Note Vizt.			
		No 1267 of 95 of 1832/33 for ____	Rs 600 - -		
		Int from 30th Octr/52 to 10th March/53 being 4 Mos & 10 days.	8 10 8.		
		Addl premmin @ 3/4 P Cent ____	4 8 -		
			613 2 8.		
		Fees of the Govt Agents			
		On receiving in Cash CRs 613-2-8 @ 1/4 P Cent ____	1 8 6		
		On purchasing the above Note @ 1/8 P Cent ____	- 12 - 2 4 6	- - -	6 15 7 2.
May 23d		By do paid Audit for 31st Decr last in proportion ____		- - -	7 - -
				- - 1000	6 12 7 2.
June 30th		By Balance of Cash &c on hand carried down ____		- 3100 4700	90 15 -
				- 3100 5700	763 6 2.
1854					
Septr 29th		By Cash paid Admor Genls Commr on Rs 622 - - 7 @ 5 P Cent ____		- - -	31 1 11.
Novr 23d		By do paid Audit to 30th June last in proportion ____		- - -	6 - -
				- - -	37 1 11.
Decr 31st		By Balance of Cash &c on hand Carried down ____		- 3100 4700	193 13 7.
				- 3100 4700	230 15 6

Dr Cash Account of Estate of Mr Gavork Manuk

Date of Receipts		Bank or other shares	Government Securities Rs	Securities CRs	Cash CRs	A	P
1855							
Jany	1st To Balance of Cash &ca on hand brought down	"	3100	4700	193	13	7
	4th To Cash received from the Treasy being Int^t due as follows						
	On Note No 18929 of 1854/55 for CRs 500 from 30th June to 31st Decr/54 10 " "						
	On do No 18738 of " for 500 from 30th do to 31st do 10 " "	"	"	"	20	"	"
Feby	19th On do No 698 of 1842/43 for CRs 500 from 1st Augt/54 to 1st Feby/55	"	"	"	10	"	"
	Do No 20612 of " for 600 from 1st do to 1st do	"	"	"	12	"	"
	Do No 27441 of " for 500 from 1st do to 1st do	"	"	"	10	"	"
April	13th To Cash recd from the Treasy being Int^t due as follows						
	On Note No 14836 of 1835/36 for CRs 500 Int^t from 30th Septr/54 to 31st Mch 1855	"	"	"	10	"	"
	On do No 17667 of " for 500 Int^t from 30th do to 31st do	"	"	"	10	"	"
	On do No 6783 of " for 500 Int^t from 30th do to 31st do	"	"	"	10	"	"
May	8th On do No 3027 of 1832/33 for SRs 800 Int^t from 1st Novr/54 to 1st May/55 SRs 16 " "	"	"	"	17	"	8
	On do No 4433 of " for 800 from 1st do to 1st do SRs 16 " "	"	"	"	17	"	8
	On do No 17005 of " for 500 from 1st do to 1st do 10 " "	"	"	"	10	10	5
	On do No 1747 of 1381 of " for 1000 from 1st do to 1st do 20 " "	"	"	"	21	4	9
	On Do No 1267 of 93 of " T.D. for CRs 600 from 30th Octr/54 to 30 Apl/55	"	"	"	12	"	"
		"	3100	4700	353	14	1
July	1st To Balance of Cash &ca on hand brought down	"	3100	4700	344	2	10
	18th To Cash received from the Treasy being Int^t due as follows						
	On Note No 18929 of 1854/55 for CRs 500 from 31st Decr/54 to 30th June/55 10 " "						
	On do No 18738 of " for CRs 500 from 31st do to 30 do 10 " "	"	"	"	20	"	"
Augt	21st do No 698 of 1842/43 for CRs 500 from 1st Feby to 1st Augt/55 10 " "						
	do No 20612 of " for 600 from 1st do to 1st do 12 " "						
	do No 27441 of " for 500 from 1st do to 1st do 10 " "	"	"	"	32	"	"
Octr	8th To Cash received from the Treasy being Int^t due as follows						
	On Note No 14836 of 1835/36 for CRs 500 from 31st Mch to 30th Septr/55 10 " "						
	On do No 17667 of " for 500 do 10 " "						
	On do No 6783 of " for 500 do 10 " "	"	"	"	30	"	"
	30th To Amount of Principal of a G.P. Note purchased by Transfer Vigt No 43,899 of 1854/55 for	"	"	500	"	"	"
Novr	17th To Cash received from the Treasury being Int^t due as follows						
	On Note No 3027 of 1832/33 for SRs 800 from 1st May to 1st Novr/55 SRs 16 " "						
	On Note No 4433 of " for 800 from 1st Do to 1st Do 16 " "						
	On Note No 17005 of " for 500 from 1st Do to 1st Do 10 " "						
	On Note No 1747 of 1381 of " for 1000 from 1st Do to 1st Do 20 " "						
	SRs 62 " "	"	"	"	66	"	6
	On Do No 1267 of 93 of " for CRs 600 T.D. from 30th Apl to 30 Octr/55	"	"	"	12	"	"
	Carried forward	"	3100	5200	504	3	4

with the Admor Genl Cr

Date	No. of Vouchers		Bank or other Shares	Government Securities Rs	Government Securities Cs	Cash Rs	Cash A	Cash P
1855								
March 2d		By Cash paid Audit to 31st December last in proportion	–	–	–	7	–	–
April 18		By do paid Admor Genls Commr on Rs 30 recd on the 18 Inst @ 2½ P Cent	–	–	–	–	12	–
May 18th		By do paid Do Do on Rs 66 .. 6 recd on the 8th Do @ 2½ P Cent	–	–	–	1	10	5
28th		By do paid Do Do on Rs 12 ... recd on the 8 @ 3 Do	–	–	–	–	4	10
			–	–	–	9	11	3
June 30th		By Balance of Cash &c on hand carried down	–	3100	4700	344	2	10
			–	3100	4700	353	14	1
July 26th		By Cash paid Admor Genls Commr on Rs 20 .. @ 2½ P Cent	–	–	–	–	8	–
Augt 21st		By do paid do do on Rs 32 @ 2½ P Cent	–	–	–	–	12	10
Octr 10th		By Cash paid for Audit preparation of the Schedules and its publication to 30th June last in proportion	–	–	–	6	–	–
29th		By do paid Admor Genls Commr on Rs 30 recd on 8th Inst @ 2½ P Cent	–	–	–	–	12	–
30th		By Amount transferred to the Estate of Asst Surgn T. D Light Body by the purchase of the following G. P. Note Vigt.						
		No 43899 of 1854/55 for Rs 500 ..						
		Intt from 30th June to 30th Octr/55 being 4 Months 6 10 8						
		506 10 8						
		Deduct Discount @ 11½ P Cent 57 8 ..	–	–	–	449	2	8
Novr 30th		By Cash paid Admor Genls Commr on Rs 66 .. 6 @ 2½ P Cent	–	–	–	1	10	5
"		By do paid Do Do on 12 .. @ Do Do	–	–	–	–	4	10
		Carried forward	–	–	–	459	2	9

Dr. Cash Account of Estate of Mr Gavorkeanuk

Date of Receipts		Bank Notes & Hundis	Government Securities	Cash Rs	Cash As	Cash P.
	Brought forward	–	3100	5200	504	3 6
1856		–	3100	5200	504	3 6
January 1st	To Balance of Cash &c on hand brought down	–	3100	5200	45	– 7
11th	To cash received from the Treasury being Int due as follows					
	On Note No 18929 of 1854/55 for Rs 500 Int from 30 June to 31st Dec 55	10 – –				
	On Note No 18738 of – for 500 — Do	10 – –				
	On do No 43899 of – – 500 — Do	10 – –				
Febry 19th	On date of 6900 of 1842/43 – 500 Int from 1st Aug 55 to 1st Febry 56	10 – –				30 – –
	On do No 20612 of – 600 — Do	10 – –				
	On Do No 27441 of – 500 — Do	12 – –				
April 15th	On Do No 14836 of 1835/36 for 500 Int from 30th Sept 55 to 31st March 56	10 – –				32 – –
	On Do No 17667 of – for 500 — Do	10 – –				
	On Do No 6783 of – for 500 — Do	10 – –				
May 16th	On Do No 30270 of 1832/33 for Rs 800 Int from 1st Nov 55 to 1st May 56 Rs 16 –					30 – –
	On Do No LL 330 of – for 800 — Do — 16 or Rs	17 – 8				
	On Do No 17005 of – for 500 Do Do — 10 or	10 10 5				
	On Do No 1747 of 1381 of – for 1000 Do Do — 20 or	21 4 9				66 – 6
	On Do No 12670 of 93 of – J. B for Rs 600 Int from 30th Oct 1855 to 30th April 1856	–				12 – –
July 1st	To Balance of Cash on hand brought down	–	3100	5200	215	11
16th	To Cash received from the Treasury being Int due as follows	–	3100	5200	203	13 –
	On Note No 18929 of 1854/55 for Rs 500 Int from 31st Dec 55 to 30th June 56	10 – –				
	On Do No 18738 of – for 500 Do —	10 – –				
	On Do No 43899 of – for 500 Do —	10 – –				
Augt 15th	On Do No 698 of 1842/43 for 500 Int from 1st Febry to 1st Augt 56	10 – –				30 – –
	On Do No 20612 of – for 600 Do —	10 – –				
	On Do No 27441 of – for 500 Do —	12 – –				
Octr 7th	On Do No 14836 of 1835/36 for Rs 500 from 31st March to 30 Septr 56	10 – –				32 – –
	On Do No 17667 of – for 500 Int from 31st Do to 30 Do	10 – –				
	On Do No 6783 of – for 500 Int from 31st Do to 30 Do	10 – –				
Novr 19th	On Do No 30270 of 1832/33 for Rs 800 Int from 1st May to 31st Novr 56 Rs 16 –					30 – –
	On Do No LL 33 of – for – 800 Do — 16 or Rs	17 – 8				
	On Do No 17005 of – for – 500 — Do — 10 or	10 10 5				
	On Do No 1747 of 1381 of – for 1000 Do — 20 or	21 4 9				66 – 6
	Carried forward	–	3100	5200	361	13 6

with the Admor Genl Cr

Date		No. of Vouchers		Bank on other shares	Government	Securities	Cash		
					SRs	CRs	CRs	A	S
1855			Brought forward	–	–	–	459	2	9
Decr	31st		By Balance of Cash on hand carried down	–	3100	5200	45	–	7
				–	3100	5200	504	3	4
1856									
Jany	31st		By Cash paid Admor Genl Commr on Rs 30 recd on 11th Instt @ 2½ P Cent.	–	–	–	–	12	–
March	19th		By do paid do do on Rs 32 recd on 19 Ultimo @ Do.	–	–	–		12	10
	31st		By do paid for Audit preparation of the Schedules and its publication to 31st December last in proportion	–	–	–	7	–	–
May	2d		By Do paid Admor Genl Commr on Rs 30 – – recd on the 15th Ultimo @ 2½ P Cent.	–	–	–	–	12	–
June	30th		By Do paid Do Do on Rs 66 – – 6 recd on 16th Ultimo @ 2½ P Cent.	–	–	–	1	10	5
	–		By Do paid Do Do on Rs 12 – – recd on 16 do @ do	–	–	–	–	4	10
				–	–	–	11	4	1
	–		By Balance of Cash &c on hand carried down	–	3100	5200	203	13	–
				–	3100	5200	215	1	1
July	31st		By Cash paid Admor Genl Commr on Rs 30 recd on 16th Instt @ 2½ %	–	–	–	–	12	–
Augt	23d		By do paid Do Do on Rs 32 – – recd on 15 do @ 2/2 do	–	–	–	–	12	10
Octr	11th		By do paid do do on Rs 30 – – recd on 7 Instt @ do	–	–	–	–	12	–
			Carried forward	–	–	–	2	4	10

D — Cash Account of Estate of Mr Gavork Manuk.

Date of Receipts		Bank or other shares	Government Securities		Cash	
			SRs	CRs	CRs	AP
1856	Brought forward	–	3100	5200	361	13 6
Novr 21st	To Cash received from the Treasy being Intt due as follows. On Note No 1267 of 93 of 1832/33 for CRs 600 Intt from 30th Apl to 30 Octr/56	–	–	–	12	– –
		–	3100	5200	373	13 6
1857. Jany 1st	To Balance of Cash &ca on hand brought down	–	3100	5200	360	9 4
Feby 5th	To Cash recd from the Treasy being Intt due as follows. On Note No 18929 of 1854/55 for CRs 500 Intt from 30 June to 31st Decr/56 10 – – On do No 18738 of – for CRs 500 Intt from 30 Do to 31st Do 10 – – On do No 43899 of – for CRs 500 Intt from 30 do to 31st Do 10 – –	–	–	–	30	– –
March 3d	To Cash received from the Treasury being Intt due as follows. On Note No 698 of 1842/43 for 500 Intt from 1st Augt/56 to 1st Octr/57 10 – – On do No 20612 of – for 600 Intt from 1st do to 1st do 12 – – On do No 27441 of – for 500 Intt from 1st do to 1st do 10 – –	–	–	–	32	– –
April 17th	On do No 14836 of 1835/36 CRs 500 Intt from 30th Sept/56 to 31st Mch 57 10 – – On do No 17667 of – 500 Intt from 30th do to 31st do 10 – – On do No 6783 of – 500 Intt from 30th Do to 31st do 10 – –	–	–	–	30	– –
May 19th	To Cash received from the Treasy being Intt due as follows. On Note No 1267 of 93 of 1832/33 for CRs 600 Intt from 30th Octr/56 to 30th Apl/57	–	–	–	12	– –
25th	On do No 3027 of 1832/33 SRs 800 Intt from 1st Novr/56 to 1st May/57 16 or 17 – 8. On do No 4433 of – – 800 Do Do 16 – – or 17 – 8. On do No 17005 of – – 500 Do Do 10 – – or 10 10 5. On do No 1747 of 1381 of – – 1,000 Do Do 20 – – or 21 4 9	–	–	–	66	– 6
		–	3100	5200	530	9 10
1857 July 1st	To Balance of Cash &ca on hand brought down	–	3100	5200	516	5 9
Augt 19th	To Cash received from the Treasury being Intt due as follows. On Note No 18929 of 1854/55 CRs 500 Intt from 31st Decr to 30 June/57 10 – – On do No 18738 of – – 500 Intt from 31st Do to 30th do 10 – – On do No 43899 of – – 500 Intt from 31st Do to 30th do 10 – –	–	–	–	30	– –
	Carried forward	–	3100	5200	546	5 9

with the Admor Genl — Cr

Date	No. of Vouchers		Bank & other shares	Government Securities		Cash		
				Rs	Rs	Rs	A	D.
		Brought forward	—	—	—	2	4	10
1856								
Novr 21st		By Cash paid for Audit preparation of the Schedules and its publications to 30th June last in proportion	—	—	—	9	—	—
Decr 3d		By do paid Admor Genls Commr on Rs 66 — 6 recd on 19th Ultimo @ 2½ P Cent	—	—	—	1	10	6
"		By Do paid do do on Rs 12 — — recd on 21st Ultimo @ do	—	—	—	—	4	10
			—	—	—	13	4	2
40	31st	By Balance of Cash &c on hand Carried down	—	3100	5200	360	9	4
			—	3100	5200	373	13	6
1857								
Feby 12th		By Cash paid Admor Genls Commr on Rs 30 — — recd on 5 Inst^t @ 2½ P Cent	—	—	—	—	12	—
March 20th		By do paid Do Do on Rs 32 — — recd on 3 Inst^t @ 2½ P Cent	—	—	—	—	12	10
— 23d		By do paid for Audit preparation of the Schedules and its publication to 31st December last in proportion	—	—	—	10	—	—
April 18th		By do paid Admor Genls Commr on Rs 30 — — recd on 17 Inst^t @ 2½ P Cent	—	—	—	—	12	—
May 23d		By do paid Admor Genls Commr on Rs 12 — — recd on 19th Inst^t @ 2½ P Cent	—	—	—	—	4	10
— 30th		By do paid Do Do on Rs 66 — 6 recd on 25 Instant @ Do	—	—	—	1	10	5
			—	—	—	14	4	1
June 30th		By Balance of Cash &c on hand carried down	—	3100	5200	576	5	9
			—	3100	5200	590	9	10
1857								
Augt 31st		By Cash paid Admor Genls Commr on Rs 30 — — recd on 19th Inst^t @ 2½ P Cent	—	—	—	—	12	—
		Carried forward	—	—	—	—	12	—

Dr Cash Account of Estate of Mr Gavork Manuk

Date of Receipts			Bank Shares	Government Securities SRs	Government Securities CRs	Cash CRs	Cash A	Cash P
1857								
Septr	5th	To Cash recd from the Treasy being Intt due as follows: Brought forward	–	3100	5200	546	5	9
		On Note No 698 of 1842/43 CRs 500 Intt from 1st Feby to 1st Aug/57 — 10 – –						
		On Do No 20612 of – – 600 Intt from 1st do to 1st do — 12 – –						
		On Do No 27441 of – – 500 Intt from 1st do to 1st do — 10 – –						
Octr	15th	On Do No 14836 of 1835/36 CRs 500 Intt from 31st Mch to 30th Septr/57 CRs 10 – –	–	–	–	32	–	–
		On Do No 17667 of – – 500 Intt from 31st do to 30 do — 10 – –						
		On Do No 6783 of — 500 Intt from 31st do to 30th do — 10						
Novr	13th	On Do No 1267 of 93 of 1832/33 CRs 600 Intt from 30th Apl to 30th Novr/57 —	–	–	–	30	–	–
	19	On Do No 3027 of 1832/33 for SRs 800 Intt from 1st May to 1st Novr/57 16 or — 17 – 8	–	–	–	12	–	–
		On do No 4433 of – – for SRs 800 Intt from 1st do to 1 do 16 or 17 – 8						
		On do No 17005 of – for SRs 500 Intt from 1st do to 1st do 10 or 10 10 5						
		On do No 1747 of 1381 – for SRs 1000 Intt from 1st do to 1st do 20 or 21 4 9	–	–	–	66	–	6
1858			–	3100	5200	686	6	3
Jany	1st	To Balance of Cash &ca on hand brought down	–	3100	5200	671	2	2
	21st	To Cash received from the Treasy being Intt due as follows						
		On Note No 18929 of 1854/55 for CRs 500 Intt from 30th June to 31st Decr/57 10 – –						
		On do No 18738 of – for – 500 Intt from 30th do to 31st do 10 – –						
		On do No 43899 of – for – 500 Intt from 30th do to 31st do 10 – –						
Febry	15th	On Do No 698 of 1842/43 for CRs 500 Intt from 1st Aug/57 to 1st Feby/58 CRs 10 – –	–	–	–	30	–	–
		On Do No 20612 of – for 600 Intt from 1st do to 1st do 12 – –						
		On Do No 27441 of – for 500 Intt from 1st do to 1st do 10 – –						
Mch	9th	To Amount of Principal of the following G. P. Note purchased Vizt No 19166 of 1856/57 for	–	–	–	32	–	–
April	8th	To Cash recd from the Treasury being Intt due as follows	–	–	500	–	–	–
		On Note No 14836 of 1835/36 for CRs 500 Intt from 30th Septr/57 to 31st Mch/58 10 – –						
		On do No 17667 of — 500 Intt from 30th do to 31st do 10 – –						
		On do No 6783 of — 500 Intt from 30th do to 31st do 10						
May	6th	On do No 1267 of 93 of 1832/33 SRs 800 Intt from 30th Octr/57 to 30th Apl/58 —	–	–	–	30	–	–
	17th	On do No 3027 of 1832/33 SRs 800 Intt from 1st Novr/57 to 1st May/58 16 or 17 – 8	–	–	–	12	–	–
		On do No 4433 of — – 800 Intt from 1st do to 1st do — 16 or 17 – 8						
		On do No 17005 of — 500 Intt from 1st do to 1st do — 10 or 10 10 5						
		On do No 1747 of 1381 of — 1000 Intt from 1st do to 1st do — 20 or 21 4 9	–	–	–	66	–	6
			–	3100	5700	841	2	8

with the Admor Genl Cr.

Date	Particulars	Bank Notes & Shares.	Government Securities	Cash. Rs	Cash. As	Cash. P.
			Rs	Rs		
1857.	Brought forward.	—	—	—	12	—
Sept 12th	By Cash paid Admor Genls Commr on Rs 32 — — recd on 5 Inst @ 2½ P Cent	—	—	—	12	10
Octr 22d	By do paid for Audit preparation of the Schedules and its publication to 30th June last in proportion	—	—	11		
30th	By do paid Admor Genls Commr on Rs 30 recd on 15th Inst @ 2½ P Cent	—	—	—	12	—
Novr 20th	By do paid do do on Rs 12 recd on 13 Inst @ 2½ P Cent	—	—	—	6	10
"	By do paid do do on Rs 66 — 6 recd on 19 Inst @ 2½ P Cent	—	—	—	1	10 5
		—	—	—	15	6 1
Decr 31st	By Balance of Cash &c on hand Carried down.	—	3100	5200	671	2 2
		—	3100	5200	6866	3.
1858						
Jany 21st	By Cash paid Admor Genls Commr on Rs 30 recd on 25 Inst @ 2½ P Cent	—	—	—	12	—
Feby 18th	By do paid do do on Rs 32 recd on 15 Inst @ 2½ P Cent	—	—	—	12	10
Mch 9th	By Cash paid Lushington Ducarroy for the purchase of the following Bonds No 19166 of 1856/57 for Rs 500 — — Int from 23d Feby to 9 Mch 58 being 9 days — — 10 — — Deduct Discount @ 6½ P Cent — — 32 8 — —	—	—	—	10	—
				500 10 —		
				32 8 —		
				468 2 —		
	Added Brokerage @ 1/6 P Cent — —	—	—	—	468	7 —
April 12th	By Cash paid Admor Genls Commr on Rs 30 recd on 3 Inst @ 2½ P Cent	—	—	—	12	—
29th	By Do paid for Audit preparation of Schedules and its publication to 31st Decr last in proportion	—	—	—	12	—
May 31st	By Do paid Admor Genls Commr on Rs 12 — recd 6 Inst @ 2½ P Cent	—	—	—	—	6 10
"	By Do paid Do Do on Rs 66 — 6 recd 17th Do @ Do	—	—	—	1	10 5 11
		—	—	—	486	11 1
June 30th	By Balance of Cash &c on hand carried down	—	3100	5700	356	7 7
		—	3100	5700	842	8.

Dr Cash Account of Estate of Gavork Manuk

Date of Receipts		Bonds & Shares	Government Securities	Cash
1850				
			Rs	Rs As P
July 1st	To Balance of cash on hand brought down	-	3100 5700	35677.
19	To cash received from the Treasury being Instalments as follows			
	On Note No 18929 of 1854/55 for CRs 500 Int from 31st Dec/57 to 30 June/58		10 - -	
	Do No 18738 of - - for 500 Int from Do to Do		10 - -	
	Do No 13899 of - - for 500 ____ Do ____ to Do ____		10 - -	- - - 30 - -
Augt 6th	Do No 698 of 1842/43 for CRs 570 from 1st Feby/58 to 1st Augt/58 Rs		10 - -	
	Do No 20612 of - - for 600 from Do ____ do ____ to do		12 - -	
	Do No 27441 of - - for 500 ____ do ____ to do		10 ____	- - - 32 - -
Septr 15th	Do No 19166 of 1856/57 for - 500 from 28 Feby to 31st Augt/58 ____			- - - 12 9 -
Octr 5th	Do No 16836 of 1835/36 for - 500 from 31st March to 30th Sept/58		10 - -	
	Do No 17667 of ____ for - 500 ____ Do ____ to Do ____		10 - -	
	Do No 6783 of ____ for - 500 ____ Do ____ to Do ____		10 - -	- - - 30 - -
Novr 22nd	On Do No 12670 of 930 of 1832/33 for 600 from 30th April to 30th Oct/58 ____			- - - 72 - -
	On Do No 3027 of 1832/33 for CRs 800 from 1st May to 1st Nov/58 Rs 16 - -			
	On Do No 16433 of - ____ for - 800 from ____ Do ____ to Do		16 - -	
	On Do No 17005 of - - for - 500 from Do ____ to Do		10 - -	
	On Do No 17470 of 1881 of - - for - 1000 from Do ____ to Do		20 - -	
			CRs 62 - -	- - - 66 - 6
		-	3100 5700	539 - 1
1859				
Janry 1st	To Balance of cash &c on hand brought down ____	-	3100 5700	578 7 -
Feby 4th	To cash received from the Treasury being Instalments as follows			
	On Note No 18929 of 1854/55 for CRs 500 from 30th June to 31st Dec/58		10 - -	
	Do No 18738 of - - for 500 from Do to Do		10 - -	
	Do No 13899 of - - for 500 from Do to Do ____		10 - -	- - - 30 - -
26th	Do No 698 of 1842/43 for 570 from 1st Augt to 1st Feby/59.		10 - -	
	Do No 20612 of - - for 600 from Do to Do ____		12 - -	
	Do No 27441 of - - for 500 from Do to Do ____		10 - -	- - - 32 - -
March 31st	Do No 19166 of 1856/57 for CRs 500 from 31st Augt/58 to 28th Feby/59			
April 6th	Do No 16836 of 1835/36 for - 500 from 30th Sept to 31st March/59		10 - -	- - - 12 8 -
	Do No 17667 of - for - 500 from do to Do		10 - -	
	Do No 6783 of - for - 500 from do to do		10 - -	
16th	To Amount of Principal of the following G. P. Notes purchased Viz:			- - - 30 - -
	No 18915 of 1854/55 for 900			- - 600 - -
			Carried forward	- 3100 6300 6221 5 -

with the Admor Genl Cr

Date	No of Vouchers		Bank or other shares	Government Securities SRs	Government Securities CRs	Cash CRs	Cash A	Cash P
1858								
July	23d	By Cash paid Admor Genls Commn on Rs 30 recd on 19th Instt @ 2½ P Cent.	–	–	–	–	12	–
Augt	16th	By do paid do do on Rs 32 – – recd on 6th Instt @ Do	–	–	–	–	12	10
Septr	29th	By do paid Admor Genls Commn on Rs 12-8 – recd on 15th Instt @ 2½ %	–	–	–	–	5	–
	30th	By do paid for Audit preparation of the Schedules and its publication to 30th June last in proportion	–	–	–	16	–	–
Octr	13th	By Do paid Admor Genls Commn on Rs 30 – – recd on 5th Instt @ 2½ %	–	–	–	–	12	–
Novr	26th	By do paid do do on CRs 12 – – recd on 22d Instt @ do	–	–	–	–	4	10
	"	By do paid Do do on Rs 66 – – 6 recd on do @ do	–	–	–	1	10	5
			–	–	–	20	9	1
Decr	31st	By Balance of Cash &c on hand carried down	–	3100	5700	518	7	–
			–	3100	5700	539	–	1.
1859								
Feby	21st	By Cash paid Admor Genls Commn on Rs 30 – – recd on 4th Instt @ 2½ %	–	–	–	–	12	–
	28th	By Do paid Admor Genls Commn on Rs 32 – – recd on 26th Instt @ 2½ %	–	–	–	–	12	10
March	31st	By do paid do do on Rs 12-8 – recd this day @ Do	–	–	–	–	5	–
April	14th	By Amount Transferred to the Estate of Lt R B Mathew Esqr. the purchase of the following G. P. Note Vizt. No 18915 of 1854/55 for Rs 600 – – Intt from 31st Decr/58 to 14 April/59 being 3 Mos & 14 days 6 14 11						
		606 14 11						
		Deduct Discount @ 2½ P Cent. 129 – –	–	–	–	477	14	11.
	30th	By Cash paid Admor Genls Commn on Rs 30 – – recd 9th Instt @ 2½ P Cent.	–	–	–	–	12	–
	–	By Do paid on 20th Instt for proportion of Audit preparation of Schedules and its publication to 31st Decr last in proportion	–	–	–	7	–	–
		Carried forward	–	–	–	487	8	9.

Dr ____ Cash Account of Estate of Mr Gavork Manuk

Date of Receipts		Bank Circular Notes	Government Securities	Cash	
		SRs	CRs	CRs	A P
1859					
	Brought forward	-	3100	6300	622 15 -
May 17th	To Cash received from the Treasury being Interest as follows				
	On Note No 1267 of 93 of 1832/33 for CRs 600 from 30 Oct/58 to 30th April/59	-	-	-	12 - -
	On Note No 3027 of — - — for SRs 800 from Do to Do Rs 16 or 17 - 0				
	On Note No 4433 of — - — for SRs 800 from Do to Do 16 or 17 - 8.				
	On Do No 17005 of — - — for — 500 from Do to Do 10 or 16 10 5				
	On Do No 17467 of 1381 for — 1000 from Do to Do 20 or 21 4 9	-	-	-	66 - 6
		-	3100	6300	700 15 6
July 1st	To Balance of Cash &c on hand brought down	-	3100	6300	1211 7 6
30th	To Cash received from the Treasury being Interest as follows.				
	On Note No 18929 of 1857/58 for CRs 500 from 31st Dec/58 to 30th June/59 @ Rs 10 - -				
	Do — 18738 of — for — 500 from Do to Do — 10 - -				
	Do — 13999 of — for — 500 from Do to Do — 10 - -				
	Do — 18915 of — for — 600 from Do to Do — 12 - -				
August 11th	Do — 698 of 1842/43 for — 500 from Do to Do — 10 - -	-	-	-	22 - -
	Do — 20612 of — for — 600 from Do to Do — 12 - -				
	Do — 24661 of — for 500 from Do to Do — 10 - -				
September 27	Do — 19166 of 1856/57 for — 500 from 28th Feby to 31st March/59 — 16 - -	-	-	-	32 - -
October 31	Do — 14836 of 1835/36 for — 500 from 31st March to 30th Sept/59 — 10 - -	-	-	-	12 8 -
	Do — 17667 of — for — 500 from Do to Do — 10 - -				
	Do — 6783 of — for — 500 from Do to Do — 10 - -				
November 12	Do — 3027 of 1832/33 for SRs 800 from 1st May to 1st Nov/59 @ Rs 16 - 0	-	-	-	30 - -
	Do — 4433 of — for — 800 from Do to Do — 16 - 0	-	-	-	17 - 8
	Do — 17005 of — for — 500 from Do to Do — 16 - 0	-	-	-	17 - 8
	Do — 17467 of 1381 of — for — 1000 from Do to Do — 20 - 0	-	-	-	10 10 5
	Do — 1267 of 93 of 38 for CRs 600 from 30th April to 30th Oct/59	-	-	-	21 4 9
		-	-	-	12 - -
1860					
January 1st	To Balance of Cash &c on hand brought down	-	3100	6300	406 - -
16th	To Cash received from the Treasury being Interest as follows				
	On Note No 18929 of 1857/58 for CRs 500 from 30th June to 31st Dec/59	-	3100	6300	393 2 1
	On do No 18738 of — for — 500 from do to Do — 10 - -				
	On do No 13899 of — for — 500 from do to do — 10 - -				
	On do No 18915 of — for — 600 from do to do — 12 - -				
		-	-	-	42 - -
	Carried forward	-	3100	6300	435 2 1

with the Admor Genl Cr

Date	No of Vouchers		Bank or other Shares	Government Securities SRs	Government Securities CRs	Cash CRs	Cash A	Cash P
1859		Brought forward	–	–	–	487	8	9
58 May 21st		By Cash paid Admor Genls Commn on Rs 12 – – recd 17th Instt @ 2½%	–	–	–	–	4	10
–		By do paid – do – do on Rs 66 – – 6 recd 17 do @ do	–	–	–	1	10	5
			–	–	–	489	8	–
June 30th		By Balance of Cash &ca on hand carried down	–	3100	6300	211	7	6
			–	3100	6300	700	15	6
July 30th		By Cash paid Admor Genls Commn on Rs 42 – – recd this day @ 2½%	–	–	–	1	–	10
Augt 22d		By do paid – do – do – on – 32 – recd on 11th Instt @ do	–	–	–	–	12	10
Septr 30th		By do paid Admor Genls Commn on Rs 12 – 8 – recd on 27th do @ do	–	–	–	–	5	–
"		By do paid for Audit preparation of the Schedule and its publication to 30th June last in proportion	–	–	–	8	–	–
59 Octr 31st		By do paid Admor Genls Commn on Rs 30 – – recd this day @ 2½ P Cent	–	–	–	–	12	–
Novr 16th		By do paid – do – do – on Rs 66 – – 6 recd 12 Instt @ 2½ P Cent	–	–	–	1	10	5
–		By do paid – do – do – on Rs 12 – – recd do @ do	–	–	–	–	4	10
			–	–	–	12	13	11
Decr 31st		By Balance of Cash &ca on hand carried down	–	3100	6300	393	2	1
			–	3100	6300	406	–	–
1860								
Jany 14th		By Cash paid Admor Genls Commn on Rs 42 – – recd on 10 Instt @ 2½ P Cent	–	–	–	1	–	10
		Carried forward	–	–	–	1	–	10

Dr Cash Account of Estate of Mr Gavork Manuk

Date of Receipts			Bank or other shares	Government Securities SRs	Government Securities CRs	Cash CRs	A	P
1860		Brought forward	–	3100	6300	435	2	1
Feby	24th	To Cash received from the Treasury being Interest due as follows.						
		On Note No 698 of 1842/43 for CRs 500 from 1st Aug/59 to 1st Feby/60 10 – –						
		On Do No 20612 of – – for – 600 from – do – to do – 12 – –						
		On Do – No 27441 of – – for – 500 from – do – to – do – 10 – –	–	–	–	32	–	–
March	25th	On Do – No 19166 of 1856/57 for 500 from 31st Aug/59 to 29th Feby/60.	–	–	–	12	8	–
April	2d	To Cash received from the Sub-Treasurer of the Govt of Ft St George being the Amount of Principal and Intt of Underwd G.P. Note of Tanjore debt up to 31st March/60 as follows.						
		Note No 1267 of 93 of 1832/33 for 600 – –				610	–	–
	25th	To Cash received from the Treasury being Intt due as follows.						
		On Note No 14836 of 1835/36 for CRs 500 from 30th Septr/59 to 31st Mch/60 10 – –						
		On do No 17667 of – – for – 500 from – do – to – do 10 – –						
		On do No 6783 of – – for – 500 from – do – to – do 10 – –						
May	14th	On do No 3027 of 1832/33 for SRs 800 from 1st Novr/59 to 1st May/60 SRs 16 – – or	–	–	–	30	–	–
		On do No 4433 of – – for – 800 from 1st do to 1st do 16 – – or	–	–	–	17	–	8
		On do No 17005 of – – for – 500 from 1st do to 1st do 10 – – or	–	–	–	17	–	8
		On do No 1747 of 1381 of for – 1000 from 1st do to 1st do 20 – – or	–	–	–	10	10	5
June	30th	To Amount of Principal of the following G.P. Note purchased by Transfer Vgt	–	–	–	21	4	9
		No 47016 of 1856/57 for	–	–	1000	–	–	–
			–	3100	7300	1185	10	7
July	1st	To Balance of Cash &ca on hand brought down	–	3100	6700	171	14	10
	24th	To Cash received from the Treasury being Intt due as follows						
		No – 18929 of 1854/55 for CRs 500 from 31st Decr/59 to 30th June/60 10 – –						
		– – 18738 of – for – 500 from 31st do to 30th do 10 – –						
		– – 43899 of – for – 500 from 31st do to 30th do 10 – –						
		– – 18915 – of – for – 600 from 31st do to 30th do 12 – –						
Septr	15th	– – 698 of 1842/43 for 500 from 1st Feby to 1st Aug/60 10 – –	–	–	–	42	–	–
		– – 20612 of – for – 600 from 1st do to 1st do – 12 – –						
		– – 27441 of – – for – 500 from 1st do to 1st do – 10 – –						
	26th	– – 47016 of 1856/57 for – 1000 from 29th Feby to 31st Aug/60 25 – –	–	–	–	32	–	–
		– – 19166 of – – for – 500 from – do – to – do – 12 8 –						
Octr	29th	– – 14836 of 1835/36 for – 500 from 31st Mch to 30th Septr/60 10 – –	–	–	–	37	8	–
		– – 17667 of – for – 500 from 31st do to 30th do 10 – –						
		– – 6783 of – for – 500 from 31st do to 30th do 10 – –						
Novr	23d	– – 3027 of 1832/33 for SRs 800 from 1st May to 1st Novr/60 SRs 16 or	–	–	–	30	–	–
		– – 4333 of – – for – 800 – 1st do to 1st do 17 – 8						
		– – 17005 of – – for – 500 – 1st do to 1st do SRs 10 or 10 10 5						
		– – 1747 of 1381 of – – for – 1000 – 1st do to 1st do – 20 or 21 4 9	–	–	–	66	–	6
		Carried forward	–	3100	6700	379	7	4

with the Admor Genl Cr.

Date	No. of Vouchers		Bank or other shares	Government Securities		Cash		
				SRs	CRs	CRs	A	P
		Brought forward	–	–	–	1	–	10
1860								
Feby 29th		By Cash paid Admor Genls Commr on Rs 32 – – recd on the 26th Inst @ 2½ P Cent	–	–	–	–	12	10
March 31st		By do paid – do – do on Rs 12-8 – recd on 26th Inst @ do	–	–	–	–	5	–
April 2d		By Amount of Principal of the following G P Note surrendered to Govt as discharged Loan Vigt.						
		Note No 1267 of 93 of 1832/33 T. D for	–	–	600	–	–	–
	30th	By Cash paid Admor Genls Commr on Rs 30 recd on 25th Inst @ 2½ P Cent	–	–	–	–	12	–
May 30th		By do paid do do on Rs 66 – – 6 recd on 14th instant at do	–	–	–	1	10	5
June 8th		By Cash paid on the 1st Ultimo for Audit preparation of the Schedule and its publication to 31st December last in proportion	–	–	–	5	–	–
	30th	By Amount Transferred to the Estate of Major W. M Gunthorpe by the purchase of the following G. P. Note Vigt.						
		No 47016 of 1856/57 for 1000 – –						
		Intt from 29th Feby to 30 June/60 being 4 Mos @ 5 P Cent 16 10 8						
		1016 10 8						
		Deduct Discount @ 1¼ P Cent 12 8 –	–	–	–	1004	2	8
			–	–	600	1013	11	9
June 30th		By Balance of Cash on hand carried down	–	3100	6700	171	14	10
			–	3100	7300	1185	10	7
1860								
July 31st		By Cash paid Admor Genls Commr on Rs 42 – – recd on 24th Inst @ 2½ P Cent	–	–	–	1	–	10
Augt 24th		By do paid Admor Genls Commr on Rs 10 – on the Intt recd on Tanjore debt on 2d Apl last @ do	–	–	–	–	4	–
Septr 15th		By do paid the Sub Treasurer of Govt of Ft St George being the Income Tax on the Intt recd on a G P Note of 1842/43 C Rs 32 @ 4 P Cent	–	–	–	1	4	6
	18th	By do paid for Audit preparation of the Schedule and its publication to 30th June last in proportion	–	–	–	7	–	–
	26th	By do paid Income Tax on the Intt recd on G P Note of 1856/57 C Rs 37-8 – @ 4 P Cent	–	–	–	1	8	–
	29th	By do paid Admor Genls Commr on Rs 32 – – recd on 15th Inst @ 2½ P Cent	–	–	–	–	12	10
		By do paid – do – do on Rs 37-8 – recd on 26th do @ do	–	–	–	–	15	–
Octr 29th		By do paid Income Tax on the Intt recd on the 4 P Cent G P N of 1835/36 Rs 30 @ 4 P Cent	–	–	–	1	3	2
	31st	By do paid Admor Genls Commr on Rs 30 – – recd on 29th Inst @ 2½ P Cent	–	–	–	–	12	–
Novr 23d		By do paid Income Tax on the Intt received on G. P. Notes Rs 66 – 6 @ 4 P do	–	–	–	2	10	3
	30th	By do paid Admor Genls Commr on Rs 66 – 6 recd on 23 Inst @ 2½ P Cent	–	–	–	1	10	5
		By do paid Admor Genls Commr on Rs 7175-4-1 being the Amount collected and distributed @ 5 P Cent 358 12 2						
		Deduct Amount charged in this Account as follows						
		1853. July 8th Charged 30-1-2						
		Decr 7 do 2-1-10						
		Carried forward 32-3 – – 358 12 2	–	–	–	19	1	–

Dr Cash Account of Estate of Mr Gavork Manuk

Date of Receipts		Bank or other shares	Government securities		Cash		
			Rs	Crs	Crs	A	P
	Brought forward	"	3100	6700	379	7	6
	Carried forward	"	3100	6700	379	7	6

with the Admor Genl

Date	Particulars	Bankers Balances	Government Securities		Cash		
			Rs	Rs	Rs	A	D. P.
	Brought forward	32 8 -	358	12 2	19	1	-
1860 Novr 30th							
1854	Jany 26th charged			31 1 11			
"	Sept 29th Do			- 12 -			
1855	April 18th Do			1 10 5			
"	May 18th Do			- 4 10			
"	" 28th Do			- 8 -			
"	July 26th Do			- 12 10			
"	Augt 21st Do			- 12 -			
"	Octr 29th Do			1 10 5			
"	Novr 30th Do			- 4 10			
"	" Do			- 12 -			
1856	Jany 31st Do			- 12 10			
"	March 19th Do			- 12 -			
"	May 2d Do			1 15 3			
"	June 30th Do			- 12 -			7
"	July 31st Do			- 12 10			
"	Augt 23d Do			4 12 -			8
"	Octr 11th Do			1 15 4			
"	Decr 3d Do			- 12 -			
1857	Feby 13th Do			- 12 10			
"	March 20th Do			- 12 -			
"	April 18th Do			- 4 10			
"	May 23d Do			1 10 5			
"	" 30th Do			- 12 -			3
"	Augt 31st Do			- 12 10			
"	Septr 12th Do			- 12 -			
"	Octr 30th Do			1 15 3			
"	Novr 20th Do			- 12 - 8000			
1858	Jany 21st Do			- 12 10			
"	Feby 18th Do			- 12 -			
"	April 12th Do			1 15 3			
"	May 31st Do			- 12 -			
"	July 23d Do			- 12 10			
"	Augt 16th Do			- 5 -			
"	Septr 29th Do			- 12 -			
"	Octr 13th Do			1 15 3			
"	Novr 26th Do			- 12 -			
1859	Feby 21st Do			- 12 10			3
"	" 28th Do			- 5 -			
"	March 31st Do						
	Carried forward	167 11 8	358	12 2 - - - -	19	1	-

100

Dr Cash Account of Estate of Mr Gavork Manuk

Date of Receipts		Bank Notes & Cheques	Government Securities		Cash		
			Rs	Rs	Rs	A	P
	Brought forward	—	3100	6700	379	7	4

____ with the ____ Admor Genl ____ Cr

69

Date.	Nat. of Vouchers		Bonds Scrip & Shares	Government Securities		Cash		
				C Rs	A D.	C Rs	A D.	
		C Rs A D.						
		Brought forward	Rs 11 8 35812	-	-	-	191	-
1860								
November 30th		1859 April 30th Charged				- 12 -		
		" May 21st Do				1 15 3.		
		" July 30th Do				1 - 10.		
		" Augt 22d Do				- 12 10		
		" Sept 30th Do				- 5 -		
		" Oct 31st Do				- 12 -		
		" Nov 16th Do				1 15 3.		
		1860 Jany 11th Do				1 - 10.		
		" Feby 29th Do				- 12 10.		
		" March 31st Do				- 5 -		
		" April 30th Do				- 12 -		
		" May 30th Do				2 10 5		
		" July 31st Do				1 - 10.		
		" Augt 24th Do				- 4 -		
		" Sept 29th Do				1 11 10		
		" Oct 31st Do				- 12 - 16307.		
				-	-	-	1951	7
"	"	By Cash paid Admor Genl being the Commr on Rs 118-6-1 the amount of Int due on the G. P. Notes delivered over @ 5 P Cent.		-	-	-	5 10	8
Decemr 27		By do retained to be paid as follows						
70		Fee for swearing Admor Genl to his Affd		-	-	-	1 4	-
		Registrars fee for filing the Affd		-	-	-	2 -	-
		for proportion of Audit preparation of Schedule and its publication and for other incidental Exhenses		-	-	-	20 -	-
				-	-	-	243 1	3
		By Balance of Cash &c in favor this Estate transferred and paid over to the Sub Treasurer of the Govt of Fort St George to be carried to the Account and Credit of Her Majesty's Govt of India pursuant to the 41 Section of Act No XVIII as P Voucher as follows						
		Indorsed on Government Promissory Notes Viz:						
71		No 3027 of 1832/33 bearing Interest from 1st May 1860 for ____ C Rs 800 - -						
		" 4133 of " bearing do from do for ____ 800 - -						
		" 17005 of " bearing do from do for ____ 500 - -						
		" 1747 of 1837/38 " bearing do from do for ____ 1000 - -				3100	-	-
		" 14836 of 1835/36 bearing do from 30th Septr 1860 for C Rs 500 - -						
		" 17667 of ____ bearing do from 30th do for ____ 500 - -						
		" 6783 of ____ bearing do from 30th do for ____ 500 - -						
		" 698 of 1842/43 bearing do from 31st Augt 1860 for ____ 500 - -						
		Carried forward		2000	-	- 3100	-	243 1 3.

Dr Cash Account of Estate of Mr Gavork Manuk

Date of Receipts		Bank or other shares	Government Securities	Cash
			SRs CRs	CRs A P
	Brought forward	–	3100 6700	379 7 4
	A/C 72 85 8612			
	25 2153 2153			
	97 2238			
	24 78			
		–	3100 6700	379 7 4

Madras 22nd

Errors

Sworn to
this day of 1860

Examined P.S.

with the Admor Genl Cr

Date	No of Vouchers		Bank or other shares	Government	Securities	Cash		
		CRs A P.		SRs	CRs	CRs	A	P.
		Brought forward 2000	..	3100	..	243	1	3.
1860 December 22d		No 20612 of 1842/43 bearing Intt from 1st Augt/60 for 600						
		2744 of ——— bearing — do — from 1st — do — for 500						
		47016 of 1856/57 bearing — do — from 31st Augt/60 for 1000						
		19166 of ——— bearing — do — from 31st — do — for 500						
		18929 of 1854/55 bearing — do — from 30th June/6 for 500						
		19738 of ——— bearing — do — from 30th — do — for 500						
		43899 of ——— bearing — do — from 30th do for 500						
		10915 of ——— bearing — do — from 30th do for 600	..	..	6700			
		In cash	..	..	..	136	6	1.
			..	3100	6700	379	7	4

December 1860

Excepted

A. Macdonald Dodge

Admor Genl

72-85-8612

Dr. Cash Account of Estate of Colonel Henry Francis Smith

Date of Receipt			Bank or other Shares	Government Securities		Cash		
				Rs	Rs	Rs	a	p
1851								
July	2	To Cash retained in my A/C closed under date the 1 Instant as follows						
		Admor Genls	"	"	"	"	9	5
		Judges Clerks fees	"	"	"	5	"	"
		Registrars fee	"	"	"	4	8	"
		For Incidental Expences	"	"	"	15	"	"
		The claim of Mr. Barrie & Co.	"	"	"	"	14	7
		The do of the Trustees of the late firm of Messrs. Laird & Co.	"	"	"	17	10	3
		The do of Messrs. Leacock & Harris of London	"	"	"	16	11	1
		The do of the Secretary Military Fund	"	"	"	7	8	10
		The do of Mr. Sydenham Smith	"	"	"	516	10	"
		The do of Mr. T. Nelson	"	"	"	"	9	10
		The do of Major H. B. & Mrs. I. Smith	"	"	"	103	5	"
		The do of the Representations of the late firm of Messrs. Shotton & Co. Bombay	"	"	"	46	7	7
Octr.	29	To amount of a Government Promissory purchased as follows No. 8486 of 1842/43 for	"	"	700	"	"	"
Nov	4	To Cash received from the Treasury being Interest due as follows On Note No. 8486 6 Months Interest due from 1 Feby to 1 Augst. 1851	"	"	"	14	"	"
			"	"	700	748	14	7
1852								
Jany	1	To Balance of Cash &ca. on hand on the 31 Ultimo	"	"	700	43	5	3
			"	"	700	43	5	3
July	1	To Balance of Cash &ca. on hand brought down	"	"	700	37	3	10
			"	"	700	37	3	10
1853								
Jany	1	To Balance of Cash &ca. on hand brought down	"	"	700	32	3	10
			"	"	700	32	3	10
July	1	To Balance of Cash &ca. on hand brought down	"	"	700	28	3	10
Nov	29	To Cash received from the Treasury being Interest due as follows on Note No. 8486 of 1842/43 for Rs. 700 from 1 August/51 to 1 Augst/53	"	"	"	56	"	"
			"	"	700	84	3	10

with the _____ Admor Genl _____ Cr.

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					Rs	Rs	Rs	a	p
1851									
July	2		By Cash paid Messrs Barrie & Co. being the proportion of their claim against this Estate		"	"	"	14	7
	19	3	By Cash paid Messrs J D Fries and T Williamson Trustees to the late firm of Messrs Lind being the proportion of their claim against this Estate as pr Voucher		"	"	"	17	10	3
Sept	13	5	By do paid Judges clerks fees for swearing Administrator to his I A/c		"	"	"	4	"	"
	"	6	By do paid Registrars fee for filing I & A/c		"	"	"	4	8	"
Octr	29		By Cash paid Mr T Brass for the purchase of a Government Pro: Note as follows						
			No. 8486 of 1842/43 — Cr. 700 " "						
			Int from 1 Feby to 25 Octr 51 being 8 Months and 24 Days — 20.8.6						
			720.8.6						
			Deduct discount on Rs 700 @ 6½ pr Cent — 45.8		"	"	"	675	"	6
Nov	4		By do paid audit for 30 June last in proportion		"	"	"	3	8	"
					"	"	"	705	9	4
Decr	31		By Balance of Cash &ca on hand carried down		"	"	700	43	5	3
					"	"	700	748	14	7
1852									
April	7		By Cash paid Admor Genls Commn on Rs 11.12.10 @ 5 pr Cent		"	"	"	"	9	5
June	30		By do paid audit for 31 December last in proportion		"	"	"	5	8	"
					"	"	"	6	1	5
	"		By Balance of Cash &ca on hand carried down		"	"	700	37	3	10
					"	"	700	43	5	3
Decr	11		By Cash paid audit for 30 June last in proportion		"	"	"	5	"	"
	31		By Balance of Cash &ca on hand carried down		"	"	700	32	3	10
					"	"	700	37	3	10
1853									
May	9		By Cash paid audit for 31 December last in proportion		"	"	"	4	"	"
June	30		By Balance of Cash &ca on hand carried down		"	"	700	28	3	10
					"	"	700	32	3	10
Nov	4		By Cash paid audit for 30 June last in proportion		"	"	"	4	"	"
Decr	31		By Balance of Cash &ca on hand carried down		"	"	700	80	3	10
					"	"	700	84	3	10

Dr. Cash Account of Estate of Colonel Henry Fraser

Date of Receipt			Loans & Interest thereon	Government Securities		Cash		
1854								
Jany	1	To Balance of Cash &c. as per last brought down		Rs	Rs	Rs	a	p
July	22	To Cash received from the Treasury being Interest due as follows						
		On Note No. 8486 of 1842/43 for Rs 700 from 1 Augt 53 to 1 July 54	"	"	700	84	3	10
			"	"	"	14	"	"
			"	"	700	98	3	10
July	1	To Balance of Cash &c. as per last brought down	"	"	700	98	3	10
August	19	To Cash received from the Treasury being Interest due as follows						
		No. 8486 of 1842/43 for Rs 700 from 1 July to 1 August 55	"	"	700	91	3	10
			"	"	"	14	"	"
			"	"	700	105	3	10
1855								
Jany	1	To Balance of Cash &c. as per last brought down	"	"	700	105	3	10
July	19	To Cash received from the Treasury being Interest due as follows						
		On Note 8486 of 1842/43 for Rs 700 from 1 Augt 54 to 1 July 55	"	"	700	102	3	10
			"	"	"	14	"	"
			"	"	700	116	3	10
July	1	To Balance of Cash &c. as per last brought down	"	"	700	116	3	10
August	21	To Cash received from the Treasury being Interest due as follows						
		No. 8486 of 1842/43 for Rs 700 from 1 July to 1 August 56	"	"	700	111	3	10
			"	"	"	14	"	"
1856								
Jany	1	To Balance of Cash &c. as per last brought down	"	"	700	125	3	10
July	19	To Cash received from the Treasury being Interest due as follows						
		On Note No. 8486 of 1842/43 for Rs 700 from 1 August 55 to 1 July 56	"	"	700	120	14	3
			"	"	"	14	"	"
			"	"	700	134	14	3
July	1	To Balance of Cash &c. as per last brought down	"	"	700	134	14	3
August	15	To Cash received from the Treasury being Interest due as follows						
		On Note No. 8486 of 1842/43 for Rs 700 from 1 July to 1 August 56	"	"	700	130	"	8
			"	"	"	14	"	8
		Carried to Next	"	"	700	144	"	8

Smith with the Admor Genl Cr.

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					Rs	Rs	Rs	a	P
1854									
May	23		By Cash paid audit to 31 December last in proportion	"	"	"	3	"	"
June	30		By Balance of Cash on hand carried down	"	"	700	91	3	10
				"	"	700	94	3	10
Nov	25		By Cash paid audit to 30 June last in proportion	"	"	"	3	"	"
Dec	21		By Balance of Cash &ca on hand carried down	"	"	700	102	3	10
				"	"	700	105	3	10
1856									
March	2		By Cash paid audit to 31 December last in proportion	"	"	"	5	"	"
June	30		By Balance of Cash &ca on hand carried down	"	"	700	111	3	10
				"	"	700	116	3	10
August	21		By Cash paid Admor Genls Commission on Rs 14 c 2½ pr Cent	"	"	"	"	5	7
Octr	10		By do paid for audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	4	"	"
				"	"	"	4	5	7
Dec	31		By Balance of Cash &ca on hand carried down	"	"	700	120	14	3
				"	"	700	125	3	10
1856									
March	19		By Cash paid Admor Genls Commission on Rs 14 recd on 19 Ult c 2½ pr Cent		"	"	"	5	7
	31		By do paid for audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	4	8	"
				"	"	"	4	13	7
June	30		By Balance of Cash &ca on hand carried down	"	"	700	130	"	8
				"	"	700	134	14	3
August	23		By Cash paid Admor Genls Commission on Rs 14 recd on 15 Inst c 2½ pr Cent	"	"	"	"	5	7
Nov	21		By do paid for audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	4	8	"
			Carried Forward	"	"	"	4	13	7

100

Cr. Cash Account of Estate of Colonel Henry Fournier Smith

Date 1857	Folio	Particulars	Paym. of Estate Stocks &c.	Investments & Securities &c.	Cash	
			$ Cts	$ Cts	$ Cts	
		By Balance brought forward	" "	700	144	8
			" "	700	144	8
Jany 1		To Balance of Cash Acct on hand brought down	" "	700	139	31
March 3		To Cash received from the Treasury being Interest due as follows On Note 8486 of 1842/43 for $700 Int from 1 Augt 56 to 1 Feby 57	" "	"	14	"
			" "	700	153	31
July 1		To Balance of Cash Acct on hand brought down	" "	700	153	31
Sept 3		To Cash received from the Treasury being Interest due as follows On Note No 8486 of 1842/43 for $700 Int from 1 Feby to 1 August 57	" "	"	14	"
			" "	700	152	136
1858						
Jany 1		To Balance of Cash Acct on hand brought down	" "	700	166	136
Feby 16		To Cash received from the Treasury being Interest due as follows on Note No 8486 of 1842/43 for $700 Interest from 1 August 57 to 1 Feby 58	" "	"	14	"
			" "	700	166	11
July 1		To Balance of Cash Acct on hand brought down	" "	700	180	11
August 6		To Cash received from the Treasury being Interest due as follows On Note No 8486 of 1842/43 for $700 Interest from 1 Feby to 1 August 58	" "	"	14	"
			" "	700	180	24
1859						
Jany 1		To Balance of Cash Acct on hand brought down	" "	700	194	24
Feby 26		To Cash received from the Treasury being Interest due as follows On Note No 8486 of 1842/43 for $700 Interest from 1 August 58 to 1 Feby 59	" "	"	14	"
			" "	700	193	129
July 1		To Balance of Cash Acct on hand brought down	" "	700	207	129
		Carried Forward	" "	700	103	142
			" "	700	103	142

with the Admr Gmt Cr

Date	Folio		Cash in Bank	Cash in Hand	Cash	
			Rs	Rs	Rs	a p
1856		By Brought Forward	"	"	4	13 7
Dec 31		By Balance of Cash Dr on hand carried down	"	" 700	139	3 1
			"	" 700	144	" 8
1857						
March 20		By Cash paid Admr Gmt Commission on Rs 14 received on 3 Instt @ 2½ p Cent	"	"	"	5 7
June 30		By Balance of Cash Dr on hand carried down	"	" 700	152	13 6
			"	" 700	153	3 1
Septr 12		By Cash paid Admr Gmt Commission on Rs 14 received on 3 Instt @ 2½ p Cent	"	"	"	5 7
Dec 31		By Balance of Cash Dr on hand carried down	"	" 700	166	7 11
			"	" 700	166	13 6
1858						
Feby 18		By Cash paid Admr Gmt Commission on Rs 14 received on 6 Instt @ ½ p Cent	"	"	"	5 7
June 30		By Balance of Cash Dr on hand carried down	"	" 700	180	2 4
			"	" 700	180	7 11
Septr 16		By Cash paid Admr Gmt Commission on Rs 14 received on 6 Instt @ 2½ p Cent	"	"	"	5 7
Dec 31		By Balance of Cash Dr on hand carried down	"	" 700	193	12 9
			"	" 700	194	2 4
1859						
Feby 28		By Cash paid Admr Gmt on Rs 14 rec'd on 26 Instt @ 2½ p Cent	"	"	"	5 7
March 29		By do paid Postage of Letter to Col H B Smith Clifton near Bristol	"	"	"	4 "
31		By do deposited in the Treasury for the purpose of the same being remitted to Francis Clark Esqr of the Court of India House London to be by him paid to Coll & Mrs H Smith being the proportion of their Claim against this Estate £10. 19. 6½ Exchange @ 2/4½ p Rupee	"	"	"	103 5 "
			"	"	"	103 14 7
June 30		By Balance of Cash Dr on hand carried down	"	" 700	103	14 2
			"	" 700	207	12 9
		Carried Forward	"	"	"	" "

Dr. Cash Account of Estate of Colonel Henry Francis Smith

Date of Receipt			Bank or other shares	Government Securities		Cash		
				Rs	Rs	Rs	a	p
1859		Brought Forward	"	"	700	103	14	2
August	11	To Cash received from the Treasury being Interest due as follows On Note No. 8486 of 1842/43 for Rs 700 from 1 Feby to 1 August /59	"	"	"	14	"	"
			"	"	700	117	14	2
1860								
Jany	1	To Balance of Cash &c. on hand brought down	"	"	700	117	8	7
Feby	24	To Cash received from the Treasury being Interest due as follows On Note No. 8486 of 1842/43 for Rs 700 from 1 August /59 to 1 Feby /60	"	"	"	14	"	"
			"	"	700	131	8	7
July	1	To Balance of Cash &c. on hand brought down	"	"	700	131	3	"
Septr	15	To Cash received from the Treasury being Interest due as follows On Note No. 8486 of 1842/43 for Rs 700 from 1 Feby to 1 August /60	"	"	"	14	"	"
			"	"	700	145	3	"
1861								
Jany	1	To Balance of Cash &c. on hand brought down			700	144	4	5
	26	To amount Transferred from the Estate of Col. H. F. Smith on account of the claim of Sydenham Smith for the sale of the following by P. Note Viz. No. 8486 of 1842/43 for Rs 700 " " Int. from 1 August /60 to 24 Jany /61 being 5 Mos & 23 Dys. c/ Rs 13 7 3 Deduct Income Tax c 4 per Cent " 8 " 12 15 3 Deduct Discount c 18½ per Cent 712 15 3 129 8 "	"	"	"	583	7	3
		Carried Forward	"	"	700	727	11	8

with the Admor Genl Cr

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	l Rs	l Rs	a	a
			Brought Forward	"	"	"	"	"	"
1859									
Augst	22		By Cash paid Admor Genls Commission on Rs 14 received on 11 Inst c 2½ per cent	"	"	"	"	5	7
Decr	31		By Balance of Cash &ca on hand carried down	"	"	700	117	8	7
				"	"	700	117	14	2
1860									
Feby	29		By Cash paid Admor Genls Commission on Rs 14 received on 24 Inst c 2½ per cent	"	"	"	"	5	7
June	30		By Balance of Cash &ca on hand carried down	"	"	700	131	3	"
				"	"	700	131	8	7
Septr	15		By Cash paid the Sub Treasurer of the Government of Fort St George being the Income Tax on the Interest on a G P Note of 1842/43 c Rs 14 c 4 per cent	"	"	"	"	9	"
	29		By do paid Admor Genls Commission on 14 rec'd on 15 Inst c 2½ per cent	"	"	"	"	5	7
				"	"	"	"	14	7
Decr	31		By Balance of Cash &ca on hand carried down	"	"	700	144	4	5
				"	"	700	145	3	"
1861									
Jany	26		By amount of Principal of the following G P Note Transferred to the Trust account of Mr Sydenham Smith Viz						
			No 8486 of 1842/43 for	"	"	700	"	"	"
	"		By Cash retained to be paid as follows						
			Mr Sydenham Smyth being the 1 Dividend on his claim against this Estate	"	"	"	576	10	4
	"		By Cash retained to be deposited with the Sub Treasurer of the Government of Fort St George on account of the undermentioned claims pursuant to Rule III Clause III of the Rules for the Officer and duties of the Admor Genl Viz						
			The claim of Messrs John Leocock and Harris of London 16 11 1						
			Do of the Secretary Military fund 7 8 10						
			Do of T Nelson " 9 10						
			Do of the Representatives of the late firm of Messrs Shotten & Co Bombay 46 7 7	"	"	"	71	5	4
			Carried Forward	"	"	700	587	15	4

Dr^n Cash Account of Estate of Colonel Henry Francis Smith

Date of Receipt		Cash Book Folio	Ledger Folio	Cash
	Balance Forward			727 118

Date		No of Vouchers		Bank Notes	Government Securities	Cash		
						Rupees	As	Ps
185			By Cash brought forward	11	11	700	587	15 4
Jany 26	By Cash retained to be paid Administrator Genl as the remainder of Rs 266 bring the amount of fortnightly pats collected & distributed as follows		13 4 10					
	Deduct amount charged on this Afft as pd Cents							
	1854 August 26th Charged		5 7					
	1856 March 19 — do		5 7					
	August 23 — do		5 7					
	1857 March 20 — do		5 7					
	Septr 12 — do		5 7					
	1858 July 18 — do		5 7					
	August 16 — do		5 7					
	1859 July 28 — do		5 7					
	August 22 — do		5 7					
	1860 July 29 — do		5 7					
	Septr 20 — do	4 5 7	3 13 5	11	11	11	9 7	5
	By Cash retained to be paid as follows							
	Fee for swearing Admr Genl to this Afft			11	11	11	1 4	-
	Registrars fee for filing the Afft			11	11	11	2 11	11
21	Administrator Genls fee for furnishing copy of the Afft folio 27 and for attestation			11	11	11	5 3	11
				11	11	700	605	13 9
	By Balance of Cash in favor of this Estate Rupees 121.13.11 distributed in dividend amongst the Simple Contract creditors of the deceased as follows							
	The following have been retained to be paid							
	To Duncan Murray Executor of the late Alexander Boyd surviving Executor of the late W D Brodie 2nd and assignee of Masters Mowatt and Capsen &c as the further proportion of the balance of their claim of			190	9 6	1 1 4		
22	Do — Executor of Do the — Do Do — of —			691	1 8	3 4 10		
	Messrs Brosie &c for the late firm of Messrs Cowie & the Do Do — of —			26	5 11	11 25		
	& J D Rees and T Williamson Executors of the late firm of Messrs Land &c as the proof			570	13 10	2 4 6		
	Mr Sydenham Smyth the — Do —			14962	4 1	85 11 10		
	The following have been retained to be deposited with the Sub Treasurer of the first Division in currency of the undermentioned claims pursuant to Rule 41 clause III of the Rules for the disposal & duties of Administrators Genl							
23	Messrs Rose &c & Harris of London the further proportion of the balance of their claim			1837	1 2	12 11		
	The Secretary Military Fund the Do Do — of —			218	11 10	1 13 6		
	Mr J Nolan of Bangalore the — Do — Do — of —			17	13 11	11 17		
	Major H Band Mrs Smyth his wife the — Do — Do — of —			2992	11 2	17 11 1		
	The representatives of the late firm of Messrs Masters & Co of Bangalore the — Do — of			1345	14 1	7 10 5		
				21439	21	121 13 11	11 11	121 13 11
						11 11	700	727 11 8

22-69-1906

Admr Genl.

Dr Estate of Assistant Surgeon John McDougall in A

			C Rs	A	P
1850 Jany	29th	To Cash paid Regrs fees for filing I and A/C	7	"	"
Febry	5th	To Do paid Judges Clerk for Swearing Do	5	"	"
May	1st	To Do paid Masters fees for passing the A/C as p Do	22	8	"
Octr	12th	To Do deposited in the Treasury being the residue of the A/C Closed 11th January last as p Voucher	367	9	9
			402	1	9
June	30th	To Balance of Cash &ca on hand carried down to new account	12	"	"
		Company Rupees	414	1	9

Dr Cash Account of Estate of Assistant Surgeon John McDougall

Date of Receipts			Bank or other shares	Government securities S Rs	C Rs	Cash C Rs	A	P
1851 July	1st	To Balance of Cash &ca on hand on the 30th Ultimo	"	"	"	12	"	"
September	4th	To amount received from the Treasury being in full of the Funds standing there in Cash to the credit of this Estate	"	"	"	367	9	9
			"	"	"	379	9	9
1852 Jany	1st	To Balance of Cash on hand brought down	"	"	"	378	1	9
			"	"	"	378	1	9
1852 July	1st	To Balance of Cash on hand brought down	"	"	"	372	9	9
			"	"	"	372	9	9
1853 Jany	1st	To Balance of Cash on hand brought down	"	"	"	370	1	9
			"	"	"	370	1	9
July	1st	To Balance of Cash on hand brought down	"	"	"	367	11	9
			"	"	"	367	11	9

6 — with — William A Serle — Admor Genl — 6r

				6 Rs	A	P
1850 January	11th	By Cash retained in My A/C closed under this date as follows				
		Master for Schedule	5-0-0			
		Judges clerk for swearing I & A/C	5-0-0			
		Master for passing A/C	22-8-0			
		Registrar for filing do	7-0-0			
		For Postages &c	7-0-0			
		The residue of the Estate	367-9-9	414	1	9
		Companys Rupees		414	1	9

with the — Admor Genl — 6r

Date			Bank & other shares	Government Securities		Cash		
				1 Rs	6 Rs	6 Rs	A	P
1851 Novr	4th	By Cash paid audit for 30th June last in proportion	"	"	"	1	8	0
Decr	31st	By Balance of Cash on hand carried down	"	"	"	378	1	9
			"	"	"	379	9	9
1852 June	30th	By Cash paid Audit for 31st Decr last in proportion	"	"	"	5	8	0
"	"	By Balance of Cash on hand carried down	"	"	"	372	9	9
			"	"	"	378	1	9
Decr	11th	By Cash paid audit for 30th June last in proportion	"	"	"	2	8	0
	31st	By Balance of Cash on hand carried down	"	"	"	370	1	9
			"	"	"	372	9	9
1853 May	9th	By Cash paid audit for 31st Decr last in proportion	"	"	"	2	6	0
June	30th	By Balance of Cash on hand carried down	"	"	"	367	11	9
			"	"	"	370	1	9
Novr	4th	By Cash paid Audit for 30th June last in proportion	"	"	"	2	8	0
Decr	31st	By Balance of Cash on hand carried down	"	"	"	365	3	9
			"	"	"	367	11	9

Dr. Cash Account of Estate of Assistant Surgeon John McDougall

Date of Receipts			Bank & other shares	Government Securities	Cash Rs	Cash Rs	Cash A	Cash P
1854								
Jany	1st	To Balance of Cash on hand brought down	.	"	"	365	3	9
April	30th	To Amount of Principal of a Govt Pro Note purchased as follows No 1428 of 178 of Tanjore Debt for	.	"	500	.	.	.
May	20th	To Cash received from the Treasury being Int due as follows on Note No 1428 of 178 of 1834/35 for Rs 500 from 30 Octr/53 to 30th April/54	.	"	"	10	"	"
June	30th	To Balance of Cash due carried down	.	"	500	375	3	9
			.	"	"	141	6	8
July	1st	To Balance on hand brought down	.	"	500	516	10	5
Novr	9th	To Cash received from the Treasy being Int due as follows No 1428 of 178 of 1834/35 for Rs 500 from 30th April to 30th Octr/54	"	"	500	.	.	.
			"	"	"	10	"	"
Decr	31st	To Balance of Cash due carried down	.	"	500	10	"	"
			"	"	"	135	2	8
1855								
Jany	1st	To Balance on hand brought down	"	"	500	145	2	8
May	8th	To Cash received from the Treasury being Int due as follows No 1428 of 178 of 1834/35 J D for Rs 500 from 30th Octr/54 to 30th April 1855	"	"	500	.	.	.
			.	"	"	10	.	.
June	30th	To Balance of Cash due carried down	"	"	500	10	.	"
			"	"	"	127	14	8
July	1st	To Balance on hand brought down	"	"	500	137	14	8
Novr	17th	To Cash received from the Treasy being Int due as follows No 1428 of 178 of 1834/35 for Rs 500 from 30th April to 30 Octr/55	"	"	500	.	.	.
			"	"	"	10	.	"
		Carried forward	"	"	500	10	.	"

with the Admor Genl Cr

Date		No of Vouchers		Bank or other shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1854 April	3d		By Cash paid the Sub Treasurer of the Government of Fort St George for the purchase of the following Govt Pro Note Vizt						
			No 1428 of 178 of Tanjore Debt for — C Rs 500-"-"						
			Intn from 30th Octr/53 to 3d April/54 being 5 mos & 3 days — 8-8-"						
			Premium @ 3/4 p Cent — 3-12-"						
			512-4-"						
			Fees of the Government Agents						
			On receiving in Cash C Rs 512-4-" @ 1/4 p Cent — 1-4-5						
			On purchasing the above Note @ 1/8 p Cent — "-10-" 1-14-5	"	"	"	514	2	5
May	23d		By Do paid Audit to 31st December last in proportion	"	"	"	2	8	"
				"	"	"	516	10	5
June	30th		By Balance on hand carried down	"	"	500	"	"	"
				"	"	500	516	10	5
July	1st		By Balance of Cash due brought down	"	"	"	141	6	8
Novr	23d		By Cash paid Audit to 30th June last in proportion	"	"	"	3	12	"
				"	"	"	145	2	8
Decr	31st		By Balance on hand Carried down	"	"	500	"	"	"
				"	"	500	145	2	8
1855 Jany	1st		By Balance of Cash due brought down	"	"	"	135	2	8
March	2d		By Cash paid Audit to 31st Decr last in proportion	"	"	"	2	8	"
May	28th		By Do paid Admor Gents Commn on Rs 10 recd on 8" Inst @ 2 1/2 p Cent	"	"	"	"	4	"
				"	"	"	137	14	8
June	30th		By Balance on hand Carried down	"	"	500	"	"	"
				"	"	500	137	14	8
July	1st		By Balance of Cash due brought down	"	"	"	127	14	8
Octr	10th		By Cash paid for Audit preparation of Schedule and its publication to 30th June last in proportion	"	"	"	2	"	"
Novr	30th		By Do paid Admor Gents Commn on Rs 10-"-" @ 2 1/2 p Cent	"	"	"	"	4	"
			Carried forward	"	"	"	130	2	8

Dr Cash Account of Estate of Assistant Surgeon John M Dougall

Date of Receipts			Bank of Bombay Shares	Government Securities	Cash
			£ Rs	Rs	Rs a p
1855 Decr	31st	Brought forward	" "	500	10 . .
		To Balance of Cash due carried down	" "	.	120 2 8
			" "	500	130 2 8
1856 Jany	1st	To Balance on hand brought down	" "	500	
May	16th	To Cash received from the Treasy being Int due as follows On Note No 1428 of 1780 of 1834/35 for Rs 500 Int from 30th Octr/55 to 30th April 1856	" "		10 " "
June	30th	To Balance of Cash due carried down	" "	500	10 " "
			" "	"	112 14 8
			" "	500	122 14 8
July	1st	To Balance on hand brought down	" "	500	
Novr	21st	To Cash received from the Treasury being Int due as follows. On Note No 1428 of 1780 of 1834/35 for Rs 500 Int from 30th April to 30 Octr/56	" "		10 " "
Decr	31st	To Balance of Cash due carried down	" "	500	10 " "
			" "	"	105 10 8
1857 Jany	1st	To Balance on hand brought down	" "	500	115 10 8
May	19th	To Cash received from the Treasy being Int due as follows On Note No 1428 of 1780 of 1834/35 for Rs 500 Int from 30th Octr/56 to 30th April/57	" "	500	" " "
June	30th	To Balance of Cash due carried down	" "	"	10 " "
			" "	500	10 " "
			" "	"	95 14 8
July	1st	To Balance on hand brought down	" "	500	105 14 8
Novr	13th	To Cash received from the Treasury being Int due as follows On Note No 1428 of 1780 of 1834/35 for Rs 500 Int from 30th April to 30 Octr 57	" "	500	" " "
			" "	"	10 " "
		Carried forward	" "	500	10 . .

with Admor Genl Cr

Date		No. of Vouchers		Bank or other shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
			Brought forward	"	"	"	130	2	8
1855 Decr	31st		By Balance on hand carried down	"	"	500	"	"	"
				"	"	500	130	2	8
1856 Jany	1st		By Balance of Cash due brought down	"	"	"	120	2	8
March	31st		By Cash paid for Audit preparation of the schedule and its publication to 31st December last in proportion	"	"	"	2	8	"
June	7th		By do paid Admor Genl's Commn on Rs 10 — receid on 16th Ultimo @ 2½ p Cent	"	"	"	"	4	"
				"	"	"	122	14	8
	30th		By Balance on hand carried down	"	"	500	"	"	"
				"	"	500	122	14	8
July	1st		By Balance of Cash due brought down	"	"	"	112	14	8
Novr	21st		By Cash paid for Audit preparation of the schedules and its publication to 30th June last in proportion	"	"	"	2	8	"
Decr	3d		By do paid Admor Genl's Commn on Rs 10 — receid on 21st Ulmo @ 2½ p Cent	"	"	"	"	4	"
				"	"	"	115	10	8
	31st		By Balance on hand carried down	"	"	500	"	"	"
				"	"	500	115	10	8
1857 Jany	1st		By Balance of Cash due brought down	"	"	"	105	10	8
May	23d		By Cash paid Admor Genl's Commn on Rs 10 — receid on 19th Inst @ 2½ p Cent	"	"	"	"	4	"
				"	"	"	105	14	8
June	30th		By Balance on hand carried down	"	"	500	"	"	"
				"	"	500	105	14	8
July	1st		By Balance of Cash due brought down	"	"	"	95	14	8
Novr	20th		By Cash paid Admor Genl's Commn on Rs 10 — Recid on 13th Inst @ 2½ p Cent	"	"	"	"	4	"
			Carried forward	"	"	"	96	2	8

Dr Cash Account of Estate of Assistant Surgeon John McDougall

Date of Receipts			Bank or other shares	Government securities		Cash		
				S Rs	C Rs	C Rs	A	P
		Brought forward	"	"	500	10	"	"
1857 Decr	31st	To Balance of Cash due carried down	"	"	"	86	2	8
			"	"	"	96	2	8
1858 Jany	1st	To Balance on hand brought down	"	"	500	"	"	"
May	6th	To Cash received from the Treasy being Int due as follows On Note No 1428 of 178 of 1834/35 C Rs 500 Int from 30th Octr/57 to 30th April/58	"	"	"	10	"	"
June	30th	To Balance of Cash &ca due carried down	"	"	500	10	"	"
			"	"	"	76	6	8
			"	"	500	86	6	8
1858 July	1st	To Balance on hand brought down	"	"	500	"	"	"
Novr	22d	To Cash received from the Treasy being Int due as follows On Note No 1428 of 178 of 1834/35 T.D. for C Rs 500 — Int from 30th April to 30th Octr/58	"	"	"	10	"	"
Decr	31st	To Balance of Cash due carried down	"	"	500	10	"	"
			"	"	"	66	10	8
			"	"	500	76	10	8
1859 Jany	1st	To Balance on hand brought down	"	"	500	"	"	"
May	17th	To Cash received from the Treasury being Int due as follows On Note No 1428 of 178 of 1834/35 for C Rs 500 from 30th Octr/58 to 30th April 59	"	"	"	10	"	"
June	30th	To Balance of Cash due carried down	"	"	500	10	"	"
			"	"	"	56	14	8
			"	"	500	66	14	8
July	1st	To Balance on hand brought down	"	"	500	"	"	"
Novr	12th	To Cash received from the Treasury being Int due as follows On Note No 1428 of 178 of 1834/35 T.D. for C Rs 500 from 30th April to 30 Octr/59	"	"	"	10	"	"
Decr	31st	To Balance of Cash due carried down	"	"	500	10	"	"
			"	"	"	47	2	8
			"	"	500	57	2	8

with the Admor Genl Cr

Date	No. of Vouchers		Bank or other shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
		Brought forward	"	"	"	96	2	8
1857 Decr 31st		By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	96	2	8
1858 Jany 1st		By Balance of Cash due brought down	"	"	"	86	2	8
May 31st		By Cash paid Admor Gents Commn on Rs 10 recd 6" Inst @ 2½ p Cent	"	"	"	"	4	"
			"	"	"	86	6	8
June 30th		By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	86	6	8
July 1st		By Balance of Cash due brought down	"	"	"	76	6	8
Novr 26th		By Cash paid Admor Gents Commn on Rs 10 recd on 22d Inst @ 2½ p Cent	"	"	"	"	4	"
			"	"	"	76	10	8
Decr 31st		By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	76	10	8
1859 Jany 1st		By Balance of Cash due brought down	"	"	"	66	10	8
May 21st		By Cash paid Admor Gents Commn on Rs 10 .. recd 17" Inst @ 2½ p Cent	"	"	"	"	4	"
			"	"	"	66	14	8
June 30th		By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	66	14	8
July 1st		By Balance of Cash due brought down	"	"	"	56	14	8
Novr 16th		By Cash paid Admor Gents Commn on Rs 10 .. recd 12" Inst @ 2½ p Cent	"	"	"	"	4	"
			"	"	"	57	2	8
Decr 31st		By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	57	2	8

Dr Cash Account of Estate of Assistant Surgeon Jon McDougall

Date of Receipts			Bank or other shares	Government Securities	Cash		
				S Rs C Rs	C Rs	A	P
1860 January	1st	To Balance on hand brought down	"	"	500	"	"
April	2d	To cash received from the Sub Treasurer of the Government of Fort St George being the Amount of Principal and Interest of the Undermentioned Government Promissory Note of Tanjore Debt up to 31st March 1860 as follows Note No 1428 of 178 of 1834/35 for Rs 500 " "	"	"	"	508	5 4
May	28	To Amount of Principal of the following G P Note purchased Vizt No 62394 of 1856/57 for	"	"	500	"	"
June	30	To Balance of Cash due carried down	"	"	1000	508	5 4
			"	"	"	39	10 1
			"	"	1000	547	15 5
1860 July	1st	To Balance on hand brought down	"	"	500	"	"
Septr	26	To Cash received from the Treasury being Int due as follows No 62394 of 1856/57 for Rs 500 from 29 Febry to 31st Augt/60	"	"	"	12	8 "
Decr	21st	To amount Transferred from the Estate of C. W. T. Groom by the sale of the following G P Note Vizt No 62394 of 1856/57 for Rs 500 " "					
		Int from 31st Augt to 20 Decr/60 being 3 Mos & 20 days at 5 p Cent 7-10-3					
		Dedt Income Tax @ 4 p Cent " 4 " 7-6-3					
		507-6-3					
		Deduct Discount at 4 p Cent 20 " "	"	"	"	487	6 3
			"	"	500	499	14 3
1861 Jany	1st	To Balance of on hand brought down	"	"	"	456	3 10
		Carried forward	"	"	"	456	3 10

with the Admor Genl Cr

Date		No of Vouchers			Bank or other shares	Government	Securities	Cash		
						S Rs	C Rs	C Rs	A	P
1860 Jany	1st		By Balance of cash brought down		"	"	"	47	2	8
April	2d		By amount of the following G.P. Note surrendered to Government as discharged Loan Vizt:-							
			Note No 1428 of 1780 of 1834/35 T.D. for		"	"	500	"	"	"
May	28th		By cash paid C. Narasimooloo Chitty for the purchase of the following G.P. Note Vizt							
			No 62394 of 1856/57 for	500-"-"						
			Int from 29th Feby to 28th May/60 being 2 Mos & 28 days @ 5 P Cent	6-1-9						
				506-1-9						
			Deduct Disct @ 1/16 P Cent	5-5-"	"	"	"	500	12	9
					"	"	500	547	15	5
June	30th		By Balance on hand carried down		"	"	500	"	"	"
					"	"	1,000	547	15	5
1860 July	1st		By Balance of cash due brought down		"	"	"	39	10	1
Augt	24th		By Cash paid Admor Genls Commr on Rs 8-5-4 being the Interest due on the Tanjore Debt recd on 2d April last @ 2½ P Cent		"	"	"	"	3	4
Septr	18th		By Do paid for audit preparation of Schedule and its publication to 30th June last in proportion		"	"	"	3	"	"
	26		By do paid Income Tax on the Int recd on G.P. Note of 56/57 @ 5 C Rs 12-8-"		"	"	"	"	8	"
	29th		By Do paid Admor Genls Commr on Rs 12-8-" recd on 26th Inst @ 2½ P Cent		"	"	"	"	5	"
Decr	21st		By amount of Principal of the following G.P. Note sold by Transfer Vizt							
			No 62394 of 1856/57 for		"	"	500	"	"	"
					"	"	500	43	10	5
	31st		By Balance of Cash on hand carried down		"	"	"	456	3	10
					"	"	500	499	14	3
			Carried forward		"	"	"	"	"	"

Dr Cash Account of Estate of Assistant Surgeon John McDougall

Date	Date of Receipts		Bank or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
		Brought forward	"	"	"	456	3	10
			"	"	"	456	3	10

Sworn to
this day of 1861

Madras
Errors

Compd [illegible]

with the Admor Genl Cr

Date	Nature of Voucher	Bank & other shares	Government Securities	Cash Rs	Cash As	Cash Ps
			Rs	Rs	As	Ps
	Brought forward	"	"	"	"	"
1861 March 15	By Cash paid Admor Genls Commission on Rs 140-3-4 being the amount further Collection and distributed @ 5 ℔ Cent Rs 7-"-8					
	Deduct Amount Charged in this A/C as follows.-					
	1855 May 28th Charged "-4-"					
	" Novr 30th Do "-4-"					
	1856 June 7th Do "-4-"					
	" Decr 3d Do "-4-"					
	1857 May 23d Do "-4-"					
	" Nober 20th Do "-4-"					
	1858 May 31st Do "-4-"					
	" Novr 26th Do "-4-"					
	1859 May 21st Do "-4-"					
	" Nober 16th Do "-4-"					
	" Augt 24th Do "-3-4					
	" Septr 29th Do "-5-" 3-"-4					
		4-"-4	"	"	4	" 4
" 18	By Cash retained to be paid as follows.					
	Fee for Swearing Admor Genl to his A/C	"	"	"	1	4 "
	Registrars fees for filing the A/C	"	"	"	2	" "
	Re proportion of Audit preparation of Schedules and its publication and for other Incidental Expences	"	"	"	10	" "
		"	"	"	17	4 4
" .	By Balance of Cash in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St. George to be carried to the account and credit of Her Majesty's Govt of India pursuant to the **L I** section of Act No. **VIII** of 1856 as Pr Voucher	"	"	"	438	15 6
		"	"	"	456	3 10

18th March 1861.
Excepted

Wm Lee
Admor Genl

Dr Estate of Lieutenant Colonel John Richardson Vernon

			Cks	A	P
1846 December	24	To Cash paid postage of letter from Mr. R. H. Mackintosh London via Bombay	"	10	"
1850 January	11	To Balance of Cash due to this Estate Transferred to the Admin Genl Acct	214	1	6
		Company's Rupees	214	11	6

Dr Estate of Lieutenant Colonel John Richardson Vernon

			Cks	A	P
1851 June	30	To Balance of Cash in hand carried down to new Account	214	1	6

Dr Cash Account of Estate of Lieutenant Colonel John Richardson

Date of Receipts			Bank or other shares	Government securities		Cash		
				SRs	CRs	Cks	A	P
1851 July	1st	To Balance of Cash &ca in hand on the 30 Ultimo	"	"	"	214	1	6
1852 January	1st	To Balance of Cash on hand on the 31st Ultimo	"	"	"	214	1	6
			"	"	"	211	9	6
1852 July	1st	To Balance of Cash in hand brought down	"	"	"	211	9	6
			"	"	"	210	9	6
1853 Jany	1st	To Balance of Cash in hand brought down	"	"	"	210	9	6
			"	"	"	208	1	6
July	1st	To Balance of Cash in hand brought down	"	"	"	208	1	6
			"	"	"	205	11	6
			"	"	"	205	11	6

in further A/C with W. A. Serle Admor Cr

			Cks	A	P
1846 April	27	By Cash retained in my A/C closed under this date for postages &ca	10	"	"
		The Claim of the late Mr David Johns	204	11	6
		Company's Rupees	214	11	6

in A/C with William A Serle Admör Genl Cr

1851 Jany	11	By Balance of Cash in favor of this Estate transferred from the Ecclesiastical Registrars Account	214	1	6

Vernon with William A Serle Admör Genl Cr

Date		No of Vouchers		Bank or other shares	Government securities		Cash		
					SKs	CKs	CKs	A	P
1851 Novr	4		By Cash paid Audit for 30th June last in proportion	"	"	"	2	8	"
Decr	31st		By Balance of Cash on hand carried down	"	"	"	211	9	6
				"	"	"	214	1	6
1852 June	30th		By Cash paid Audit for 31st December last in proportion	"	"	"	1	"	"
	"		By Balance of Cash on hand carried down	"	"	"	210	9	6
				"	"	"	211	9	6
1852 Decr	11th		By Cash paid Audit for 30th June last in proportion	"	"	"	2	8	"
	31		By Balance of Cash on hand carried down				208	1	6
				"	"	"	210	9	6
1853 May	9th		By Cash paid Audit for 31st December last in proportion	"	"	"	2	6	"
June	30th		By Balance of Cash on hand carried down	"	"	"	205	11	6
				"	"	"	208	1	6
1853 Novr	4		By Cash paid Audit for 30th June last in proportion	"	"	"	2	8	"
Decr	31		By Balance of Cash on hand carried down	"	"	"	203	3	6
				"	"	"	205	11	6

Dr Cash Account of Estate of Lieut. Col. John Richardson.

Date of Receipts		Bank or other Shares	Government Securities	Cash
1854				
Jany 1st	To Balance of Cash on hand brought down	"	Sks Cks	Cks A P
April 3d	To Amount of a Govt. Pro. Note purchased as follows No 1406 of 200 of Tanjore Debt for	"	" "	203 3 6
May 20th	To Cash received from the Treasy being Int due as follows On Note No. 1406 of 200 of 1835/36 for Cks 500 from 30th Octr/53 to 30th April/54	"	" 500	" " "
		"	" "	10 " "
June 30th	To Balance of Cash due carried down	"	" 500	213 3 6
		"	" "	319 1 8
		"	" 500	532 5 2
July 1st	To Balance on hand brought down	"	" 500	" " "
Novr 9	To Cash received from the Treasy being Int due as follows No. 1406 of 200 of 1835/36 for Cks 500 from 30th April to 30th Octr/54	"	" "	10 " "
Decr 31st	To Balance of Cash due carried down	"	" 500	10 " "
		"	" "	312 13 8
		"	" 500	322 13 8
1855				
Jany 1st	To Balance on hand brought down	"	" 500	" " "
April 26	To Amount transferred to the Estate of J. Shaw Esqre by the sale of the following G. P. N. viz No 1406 of 200 of 1835/36 Tanjore Debt for Cks 500 " " Int from 30th Octr/54 to 26 Apl/55 being 5 Mos & 26 days 9-12-5			
	509-12-5			
	Deduct Discount at 13 ₱ Cent 65 " "	"	" "	444 12 5
		"	" 500	444 12 5
July 1st	To Balance of Cash on hand brought down	"	" "	129 6 9
		"	" "	129 6 9

Vernon with William A Serle — Admor Genl — Cr.

Date	No. of Vouchers		Bank or other shares	Government securities		Cash		
				SRs	CRs	CRs	A	P
1854 April 3d		By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following Govt Pro Note Vizt.						
		No 1406 of 200 of Tanjore Debt for — CRs 500 — " —						
		Int from 30th Octr/53 to 3d April/54 being 5 Mos & 3 days — 8 — 8 —						
		Premium at 3/4 ℘ Cent — 3 — 12 —						
		512 — 4 —						
		Fees of the Govt Agents						
		On receiving in Cash CRs 512 — 4 — at 1/4 ℘ Cent 1 — 4 — 5						
		On purchasing the above Note at 1/8 ℘ Cent — " 10 " 1 — 14 — 5	"	"	"	514	2	5
May 23d		By do paid Audit to 31 December last in proportion	"	"	"	2	8	"
June 23d		By do paid Admor Genls Commission Rs 313 — 6 — 11 at 5 ℘ Cent	"	"	"	15	10	9
			"	"	"	532	5	2
30"		By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	532	5	2
July 1st		By Balance of Cash due brought down	"	"	"	319	1	8
Novr 23d		By Cash paid Audit to 30th June last in proportion	"	"	"	3	12	"
			"	"	"	322	13	8
Decr 31st		By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	322	13	8
1855 Jany 1st		By Balance of Cash due brought down	"	"	"	312	13	8
Mch 2d		By Cash paid Audit to 31st December last in proportion	"	"	"	2	8	"
April 26th		By Amount of Principal of a G.P.N. sold by transfer Vizt No 1406 of 200 of Tanjore Debt for	"	"	500	"	"	"
			"	"	500	315	5	8
June 30		By Balance of Cash on hand carried down	"	"	"	129	6	9
			"	"	500	444	12	5
Octr 10		By cash paid for Audit preparation of the Schedule & its publication to 30th June last in proportion	"	"	"	5	"	"
Decr 31st		By Balance of Cash on hand carried down	"	"	"	124	6	9
			"	"	"	129	6	9

Dr Cash Account of Estate of Lieut.t Col.l John Richardson

Date of Receipts		Bank Stock & other shares	Government Securities	Cash
		£	£	£ s d
1856 Jany 1st	To Balance of Cash on hand brought down	.	.	126 6 9
		"	"	126 6 9
1856 July 1st	To Balance of Cash on hand brought down	.	.	120 14 9
		"	"	120 14 9
1857 Jany 1st	To Balance of Cash on hand brought down	.	.	118 6 9
July 1st	To Balance of Cash on hand brought down	"	"	118 6 9
1858 Jany 1st	To Balance of Cash on hand brought down	"	"	118 6 9
July 1st	To Balance of Cash on hand brought down	"	"	118 6 9
Decr 14th	To Cash received from Wm. Seele Esqre being the Commn. over drawn by him on account of this Estate	"	"	15 10 7
		"	"	134 16
1859 Jany 1st	To Balance of Cash on hand brought down	"	"	134 16
July 1st	To Balance of Cash on hand brought down	"	"	134 16
1860 Jany 1st	To Balance of Cash on hand brought down	"	"	134 16
July 1st	To Balance of Cash in hand brought down	.	"	134 16

Vernon with Admor Genl Cr

Date	No of Vouchers		Bank or other shares	Government securities		Cash		
				Sa Rs	CRs	CRs	a	P.
1856 March 31st		By cash paid for audit preparation of the schedules and its publication to 31st December last in proportion	"	"	"	2	8	"
June 17th		By Do paid Admor Genls Commn on Rs 20 — distributed @ 5 p Cent	"	"	"	1	"	"
			"	"	"	3	8	"
30th		By Balance of cash carried down	"	"	"	120	14	9
			"	"	"	124	6	9
Novr 21st		By cash paid for audit preparation of the Schedules and its publication to 30th June last in proportion	"	"	"	2	8	"
Decr 31st		By Balance of Cash on hand Carried down	"	"	"	118	6	9
			"	"	"	120	14	9
1857 June 30th		By Balance of cash on hand Carried down	"	"	"	118	6	9
Decr 31st		By Balance of Cash on hand Carried down	"	"	"	118	6	9
1858 June 30		By Balance of Cash on hand Carried down	"	"	"	118	6	9
Decr 31		By Balance of cash on hand Carried down	"	"	"	134	1	6
			"	"	"	134	1	6
1859 June 30		By Balance of cash on hand Carried down	"	"	"	134	1	6
Decr 31st		By Balance of cash on hand Carried down	"	"	"	134	1	6
1860 June 30th		By Balance of cash on hand Carried down	"	"	"	134	1	6
1860 Decr 31st		By Balance of cash on hand Carried down	"	"	"	134	1	6

Dr. Cash Account of Estate of Lieut Colc. John Richardson

Date of Receipt		Bank & certain States	Government Securities		Cash		
			Rs	6½	Rs	a	p
1861							
Jany 1st	To Balance of Cash on hand brought down	"	"	"	134	1	6
			"	"	134	1	6

Madras Errors

Sworn to
this day of 1861

Comptroller

Vernon with the Admor Genl Cr

Date	No of Vouchers		Bank or other shares	Government securities		Cash		
				S Rs	C Rs	C Rs	A	P
1861 March 18		By cash retained to be paid as follows						
		Fee for Swearing Admor Genl to his A/C	"	"	"	1	4	"
		Registrars fees for filing the A/C	"	"	"	2	"	"
		Admor Genl's fee for furnishing copy of the A/C folios 15 and for attestation	"	"	"	4	7	"
			"	"	"	7	11	"
"	"	By Balance of deposited with the Sub Treasurer of the Government of Fort St George on account of the claim of Mr David Johns pursuant to Rule 3 Clause 3 of the Rules for the Office and Duties of the Admor Genl — Amount of Claim Rs 204-11-6						
		Deduct paid proportion of Audit charges &ca 78-5-"	"	"	"	126	6	6
			"	"	"	134	1	6

18th March 1861.

Excepted

Chd Lee

Admor Genl

Dr Cash Account of Estate of Major Philip Chambers — In Trust for Charles

Date of Receipts			Bank or other shares	Government Securities		Cash		
				SRs	CRs	CRs	A	P
1851 Octr	28	To amount transferred from the Genl account being your one third share						
	"	To amount of two Government Promissory Notes purchased as follows	"	"	"	2,899	14	9
		No. 4514 of 9687 of 1825/26 for ——— SRs 1900 — —						
		No. 14921 of 1832/33 for ——— " 500 — —						
November	18	To do received from the Sub Treasurer being Int due as follows	"	2,400	"	"	"	"
		On Note No. 4514 of 9687 - 15 Months Int due from 7 June/50 to 7th September/51 ——— SRs 118-12 or	"	"	"	126	7	6
	21st	On do No. 14921 - 6 Months do due from 1 May to 1 Novr/51 " 10 — — or	"	"	"	10	10	5
			"	2,400	"	3,037	"	8
1852 Jany	1st	To Balance of Cash &ca on hand brought down	"	2,400	"	354	12	9
March	29	To Cash received from the Treasy being Int due as follows						
		On Note No. 4514 of 9687 of 1825/26 for SRs 1900 from 7th Septr/51 to 7th March/52 ——— SRs 47-8 — or	"	"	"	50	9	5
			"	2,400	"	405	6	2
1852 July	1	To Balance of Cash &ca on hand brought down	"	2,400	"	402	6	2
			"	2,400	"	402	6	2
1853 Jany	1	To Balance of Cash &ca on hand brought down	"	2,400	"	396	6	2
			"	2,400	"	396	6	2

James Osborne Chambers
with William A Serle Admor Genl Cr

Date	No Vouchers		Bank or other shares	Government	Securities	Cash		
			"	SRs	CRs	CRs	A	P
1851. Octr	28	By Cash paid Mr. T. Brass for the purchase of the following Government Promissory Notes Vizt						
		No. 4514 of 9687 of 1825/26 for SRs " " " 1,900-"-"						
		Interest from 7th June/50 to 28th Octr/51 being 16 Months and 21 days " " " 132-3-4						
		Premium on SRs 1,900 at 1 P Cent " " " 19-"-"						
		SRs 2,051-3-4						
		CRs 2184-8-7						
		No. 14921 of 1832/33 for SRs 500-"-"						
		Interest from 1 May to 28th do being 5 Months and 27 days 9-13-4						
		509-13-4						
		Deduct discount on SRs 500 @ 8½ P Cent 42-8-"						
		SRs 467-5-4 or 497-11-4	"	"	"	2,682	3	11
Decr	31st	By Balance of Cash &ca on hand carried down	"	2,400	"	354	12	9
			"	2,400	"	3,037	"	8
1852 March	15	By Cash paid Accountant General's fee for the renewal of a Government Promissory Note	"	"	"	1	"	"
June	30	By Cash paid audit for 31 Decr last in proportion	"	"	"	2	"	"
			"	"	"	3	"	"
	"	By Balance of Cash &ca on hand carried down	"	2,400	"	402	6	2
			"	2,400	"	405	6	2
Decr	11	By Cash paid Audit for 30 June last in proportion	"	"	"	6	"	"
	31	By Balance of Cash &ca on hand carried down	"	2,400	"	396	6	2
			"	2,400	"	402	6	2
1853 May	9	By Cash paid Audit for 31 December last in proportion	"	"	"	6	"	"
June	30	By Balance of Cash &ca on hand carried down	"	2,400	"	390	6	2
			"	2,400	"	396	6	2

Dr Cash Account of Estate of Major Philip Chambers In Trust for Charles James

Date of Receipts			Bank or other Shares	Government securities		Cash		
1853								
July	1	To Balance of Cash &ca on hand brought down	"	SRs	CRs	CRs	A	P
Septr	23	To amount of a Treasury acknowledgment of the 4 ℘ Cent Loan of 1 Febry 1843 purchased as follows No 1316 for CRs 15200 proportion carried here is	"	2400	"	390	6	2
Octr	18	To Cash received from the Treasury being Int as follows On Note No 4514 of 9687 of 1825/26 for SRs 1900 from 7th March /52 to 7th September/53 SRs 142-8-	"	"	500	"	"	"
	22	To do received from the Treasury being Int due as follows On Treasury acknowledgment No 1316 for CRs 15,200 proportion carried here is CRs 500 intermediate Int from 23d Septr /53 to 1 Febinary/54	"	"	"	151	12	2
Novr	19	To do received from do being Int due as follows On Note No 14921 of 32/33 for SRs 500 from 1 Novr/51 to 1st May/53 SRs 30 " "	"	"	"	7	1	9
			"	"	"	31	15	2
	25	To amount of the undermentioned Govt Pro Note certified by the Accountant Genl of Fort St George for Discharge Vizt No 4514 of 9687 of 1825/26 for SRs 1900 " "	"	2400	500	581	3	3
		To do of Principal of a Treasury acknowledgment purchased particulars as per Entry on the contra side under this date for	"	"	"	2026	10	8
	30	To Cash received from the Treasury being intermediate Int due as follows On Treasury acknowledgment No 2673 for CRs 2000 from 7th Septr/53/1 Febry/54	"	"	2000	"	"	"
Decr	15	To do received from the Treasury being Int due as follows On Note No 14921 of 1832/33 for SRs 500 from 1 May to 1 November/53 SRs 10 "	"	"	"	32	"	"
	28	To amount refunded being Commn overcharged	"	"	"	10	10	5
			"	"	"	11	"	2
			"	2,400	2,500	2,661	8	6

Osborne Chambers.
with William A Serle Admor Genl Cr

Date		No Vouchers		Bank or other shares	Government securities		Cash		
					Sks	Cks	Cks	A	P
1853 Septr	23		By Cash paid the Sub Treasurer of the Government of ~~Fort~~ Saint George for the purchase of a Treasury acknowlegement of the 4 P Cent Loan of 1 February 1843 dated 23 Septr 1853 and bearing Int from that date as follows No 1316 for Cks 15,200 proportion ~~cancelled~~ Carried here is Cks 500 — Fees of the Government agents on receiving Cks 500 at 1/4 per Cent — 1-4 —	"	"	"	501	4	"
Octr	3		By do paid Admor Genls Commission on Rs 501-4-" at 5 P Cent being the amount Invested on the 23 Septr last —	"	"	"	25	1	"
Novr	4		By do paid Audit for 30" June last in proportion —	"	"	"	6	"	"
				"	"	"	532	5	"
"	25		By amount of the undermentioned Government Promissory Note discharged by Government Vizt No 4514 of 9687 of 1825/26 for —	"	1,900	"	"	"	"
"	"		By do paid the Sub Treasurer of the Government of Fort St George by the purchase of the undermentioned Treasury acknowledgment of the 4 P Cent Loan of 1 February 1843 Vizt No 2673 dated 28 November 1853 for —	"	"	"	2000	"	"
				"	1,900	"	2,532	5	"
Decr	31		By Balance of Cash &ca on hand Carried down Vol 2 fo 127	"	500	2,500	129	3	6
				"	2,400	2,500	2,661	8	6

Dr Cash Account of Estate of Major Philip Chambers — In trust for Charles

Date		Particulars of Receipts	Bank of Hindostan	Government Securities		Cash	
1854							
Jany	1	To Balance of Cash &c. on hand brought down		SRs	CRs	CRs	As
March	6	To amount of Government Promissory Notes purchased as follows		500	2,500	129	3 0
		No 1279 of 251 of 1839/40 for					
May	20	To Cash received from the Treasy being Int due as follows		"	500	"	"
		on Note No 1279 of 257 of 1839/40 for CRs 500 from 30th October/53 to 30th April/54					
		do No 14921 of 1832/33 for CRs 500 from 1st May/54		"	"	10	"
		SRs 10		"	"	10	10 5
June	30	To Balance of Cash due carried down		500	3,000	149	13 11
				"	"	36	12 0
July	1st	To Balance on hand brought down		500	3,000	519	10 5
Augt	19	To Cash received from the Treasy being Int due as follows					
		No 27255 of 1842/43 for CRs 2000 from 4th Febry to 4th Augt/54		"	"	40	"
Septr	8	No 2577 1 of — for CRs 500 from 1st — do — 1 to 1 — do		"	"	10	"
		To amount Transferred from the Genl Acct of Major P. Chambers for the children generally being ½ of Rupees 480					
Novr	9	To Cash received from the Treasy being Int due as follows		"	"	160	"
		No 1279 of 251 of 1839/40 Tanjore debt for CRs 500 from 30th April to 30th October/54					
		No 14921 of 1832/33 for SRs 500 from 1st May to 1st Novr/54 SRs 10		"	"	10	10 5
Decr	31	To Balance of Cash due carried down		500	3,000	230	10 5
				"	"	168	13 10
1855							
Jany	1	To Balance of hand brought down		"	500	3,000	399 8 3
Febry	19	To Cash received from the Treasy being Int due as follows					
		On Note No 27255 of 1842/43 for CRs 2,000 from 4th Augt/54 to 1st Febry/55		"	"	40	"
May	8	To Cash received from the Treasy being Int due as follows					
		An do No 2577 1 of — — for — 500 from 1st do to 1st do		"	"	10	"
		No 14921 of 1832/33 for SRs 500 from 1st Novr/54 to 1st May/55 SRs 10 0		"	"	10	10 5
		" 1279 of 251 of 1839/40 J. D. for CRs 500 from 30th Octr/54 to 30th April/55		"	"	10	"
		Carried forward		500	3,000	70	10 5

James Osborne Chambers
with William A Serle — Admor Genl — Cr

Date		No Vouchers		Bank or other shares	Government securities		Cash		
					Sks	Cks	Cks	A	P
1854 March	6		By Cash paid the Sub Treasurer of the Govt Fort St George for the purchase of the following Govt Promissory Note Vizt						
			No 1279 of 251 of 1839/40 for — Rs 500 — " — "						
			Int from 30 Octr/53 to 6 March/54 being 4 Mos & 6 days @ 4 ₱ Cent per annum — 7 — " — "						
			Add Premium at 3/4 ₱ Cent — 3 - 12 - "						
			510 - 12 - "						
			Fees of the Government Agents						
			On receiving in Cash Cks 510-12-" at 1/4 ₱ Cent — 1 - 4 - 5						
			On purchasing the above bond at 1/8 ₱ Cent — " - 10 - " 1 - 14 - 5	"	"	"	512	10	5
May	23		By do paid audit to 31 Decr last in proportion	"	"	"	7	"	"
				"	"	"	519	10	5
June	30		By Balance on hand carried down	"	500	3,000	"	"	"
				"	500	3,000	519	10	5
July	1		By Balance of Cash due brought down	"	"	"	369	12	6
Septr	21		By Cash paid Admor Genl's Commn on Rs 519-10-5 @ 5 ₱ Cent	"	"	"	25	15	9
Novr	23		By do paid audit to to 30 June last in proportion	"	"	"	3	12	.
				"	"	"	399	8	3
Decr	31		By Balance on hand carried down	"	500	3,000	"	"	"
				"	500	3,000	399	8	3
1855 Jany	1		By Balance of Cash due brought down	"	"	"	168	13	10
March	2		By Cash paid audit to 31 Decr last in proportion	"	"	"	6	"	"
May	18		By do paid Admor Genl's Commn Rs 10-10-5 recd on 8 Inst @ 2 1/2 ₱ Cent	"	"	"	"	4	3
	"		By do paid do on Rs 10 recd on the 8" Inst @ 2 1/2 per cent	"	"	"	"	4	"
			Carried forward	"	"	"	175	6	1

Dr Cash Accounts of Estate of Major Philip Chambers In Trust for Charles James

Date of Receipts			Bank for the Shares	Government Securities		Cash	
1855							
June	30	To Balance of Cash due carried down Brought forward	"	Rs 500	Rs 3000	Rs 70	10 5
			"	"	"	104	8
			"	500	3,000	175	1
July	1	To Balance on hand brought down	"	500	3,000	"	"
Augt	21	To Cash received from the Treasy being Interest due as follows					
		No 27255 of 1842/43 for Rs 2,000 from 1 Feby to 1 Augt/55	40				
		" 25771 of — " — for " — 500 from 1 — do — to 1 do	10				
			"	"	"	50	"
Octr	17	To Cash received from the Trehsy being Int. due as follows					
		On Note No 14921 of 1832/33 for Rs 500 Int from 1 May to 1 Novr/55	50				
		On Note No 12790 of 2510 of 39/40 J. D. for Rs 500 from 30 Apl to 30 Octr/55	"	"	"	10	10 5
			"	"	"	10	"
		By Balance of Cash due carried down	"	500	3,000	70	10 5
			"	"	"	40	13 6
			"	500	3,000	111	11
1856							
Jany	1	To Balance on hand brought down	"	500	3,000	"	"
Feby	19	To Cash received from the Treasy being Int due as follows					
		On Note No 27255 of 1842/43 for Rs 2,000 Int from 1 Augt/55 to 1 Feby/56	40				
		On do No 25771 of — " — for " — 500 — do —	10				
			"	"	"	50	"
May	16	On do No 14921 of 1832/33 for Rs 500 from 1 Novr/55 to 1 May/56	10				
		On do No 12990 of 2510 of 1839/40 J. D. for Rs 500 from 30 Octr/55 to 30 Apl/56	"	"	"	10	10 5
			"	"	"	10	"
			"	500	3,000	70	10 5
July	1	To Balance of Cash &c. on hand brought down	"	500	3,000	22	8
Augt	15	To Cash received from the Treasy being Int due as follows					
		On Note No 27255 of 1842/43 for Rs 2,000 Int from 1 Feby to 1 Augt/56	40				
		On do No 25771 of — " — for " — 500 — do —	10				
Novr	19	On do No 14921 of 1832/33 for Rs 50 from 1 May to 1 Novr/56 Rs	10				
	21	On do No 1279 of 2510 of 1839/40 J. D. for Rs 500 Int from 30 Apl to 30 Octr/56	"	"	"	10	10 5
			"	"	"	10	"
		Amo forwd	"	500	3,000	92	11 1

Osborne Chambers
with William A Serle Admor Genl Cr

Date		Vouchers		Bank or other shares	Government securities		Cash		
				"	S Rs	C Rs	C Rs	A	P
			Brought forward	"	"	"	175	6	1
1855 June	30		By Balance on hand carried down	"	500	3,000	"	"	"
				"	500	3,000	175	6	1
July	1		By Balance of Cash due brought down	"	"	"	104	11	8
Augt	21		By Cash paid Admor Genl's Commn on Rs 50 @ 2½ p Cent	"	"	"	1	4	"
Octr	10		By do paid for audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	5	"	"
Novr	30		By do paid Admor Genl's Commn on Rs 10-10-5 @ 2½ p Cent	"	"	"	"	4	3
"			By do paid — do — do — do on Rs 10 — " — " — do — do	"	"	"	"	4	"
				"	"	"	111	7	11
1855 Decr	31st		By Balance on hand carried down	"	500	3,000	"	"	"
				"	500	3,000	111	7	11
1856 Jany	1		By Balance of Cash due carried down	"	"	"	40	13	6
Mch	19		By Cash paid Admor Genl's Commission Rs 50 recd on 20 Feby @ 2½ p Cent	"	"	"	1	4	"
	31		By do paid for Audit preparation of the Schedules and its publication to 31st Decr last in proportion	"	"	"	6	"	"
June	7		By do paid Admor Genl's Commn on Rs 10-10-5 recd on 16 Ulmo @ 2½ p Cent	"	"	"	"	4	3
"			By do paid — do — do — on Rs 10 recd on 16 do - c do	"	"	"	"	4	"
				"	"	"	48	9	9
"	30		By Balance of Cash &c on hand carried down	"	500	3,000	22	"	8
				"	500	3,000	70	10	5
Augt	23		By Cash paid Admor Genl's Commn on Rs 50 recd on 15 Inst @ 2½ p Cent	"	"	"	1	4	"
Novr	21		By do paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	6	8	"
Decr	3		By do paid Admor Genl's Commn on Rs 10-10-5 recd on 19 Ulmo @ 2½ p Cent	"	"	"	"	4	3
"			By do paid — do — do — on Rs 10 recd on 21 Ulmo @ 2½ p Cent	"	"	"	"	4	"
			Carried forward	"	"	"	8	4	3

Dr Cash Account of Estate of Major Philip Chambers — In Trust for Charles James

Date of Receipts			Bank or other shares	Government Securities		Cash		
				Sks	Cks	Cks	A	P
		Brought forward	"	500	3,000	92	11	1
1857			"	500	3,000	92	11	1
Jany	1	To Balance of Cash &ca on hand brought down	"	500	3,000	84	6	10
March	3	To Cash receid from the Treasy being Int due as follows On Note No 27255 of 1842/43 for Cks 2,000 Int from 1 Augt/56 to 1 Feby/57 Rs 40 On do No 25771 of — for Cks 500 Int from 1 do to 1 do — 10	"	"	"	50	"	"
May	19	On do No 1279 of 251 of 1839/40 T.D for Cks 500 Int from 30 Actr/56 to 30 Apl/57	"	"	"	10	"	"
	25	On do No 14921 of 1832/33 for Sks 500 Int from 1 Novr/56 to 1 May/57 Sks 10	"	"	"	10	10	5
			"	500	3,000	155	1	3
July	1	To Balance of Cash &ca on hand brought down	"	500	3,000	146	1	3
Septr	10	To Cash received from the Treasy being Int due as follows On Note No 27255 of 1842/43 for Cks 2,000 Int 1 Feby to 1 Augt/57 40 On do No 25771 of — for " 500 Int from 1 do to do — 10	"	"	"	50	"	"
Novr	23	On do No 1279 of 251 of 1839/40 Cks 500 Int from 30 Apl to 30 Actr 1857	"	"	"	10	"	"
	19	On do No 14921 of 1832/33 Cks 500 Int from 1 May to 1 Novr/57 Sks 10	"	"	"	10	10	5
			"	500	3000	216	11	8
1858								
Jany	1	To Balance of Cash &ca on hand brought down	"	500	3,000	206	15	5
Febry	12	To Cash received from the Treasy being Int due as follows On Note No 27255 of 1842/43 for Cks 2,000 Int 1 Augt to 1 Feby/58 Rs 40 On do No 25771 of — for Cks 500 Int from 1 do to 1 do — 10	"	"	"	50	"	"
May	17	On do No 14921 of 1832/33 for Sks 500 Int from 1 Novr/57 to 1 May/58 Sks 10	"	"	"	10	10	5
	21	On do No 1279 of 251 of 1839/40 for Cks 500 Int from 30 Actr/57 to 30 Apl/58	"	"	"	10	"	"
			"	500	3,000	277	9	10

Osborne Chambers
with William A Serle — Admor Gent — Co

Date	Particulars	Bankers other securities	Government Securities		Cash		
		"	Rs	Rs	Rs	A	P
	Brought forward	"	"	"	8	4	3
1856 Decr 31	By Balance of Cash &c. on hand carried down	"	500	3,000	84	6	10
		"	500	3,000	92	11	1
1857 March 20	By Cash paid Admor Gents Commn on Rs 50 receid 3 Instl @ 2½ ₹ Cent	"	"	"	1	4	"
23	By do paid for audit preparation of the Schedule and its publication to 31 Decr last in proportion	"	"	"	7	3	9
May 23	By do paid Admor Gents Commn on Rs 10 receid on 1 Instl @ 2½ ₹ Cent	"	"	"	"	4	"
30	By do paid Admor Gents Commn on Rs 10-10-5 receid on 25 Instl @ do	"	"	"	"	4	3
		"	"	"	9	"	"
June 30	By Balance of Cash &c. on hand carried down	"	500	3,000	146	1	3
		"	500	3,000	155	1	3
Septr 12	By Cash paid Admor Gents on Rs 50 receid on 10 Instl @ 2½ ₹ Cent	"	"	"	1	4	"
Octr 22	By do paid for audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	8	"	"
Novr 20	By do paid Admor Gents Commn on Rs 10 receid on 3 Instl @ 2½ ₹ Cent	"	"	"	"	4	"
" "	By do paid — do — on Rs 10-10-5 receid on 19 Instl @ do	"	"	"	"	4	3
		"	"	"	9	12	3
Decr 31	By Balance of Cash &c. on hand carried down	"	500	3000	206	15	5
		"	500	3000	216	11	8
1858 Feby 18	By Cash paid Admor Gents Commn on Rs 50 receid on 12 Instl @ 2½ ₹ Cent	"	"	"	1	4	"
April 29	By do paid for audit preparation of the Schedule and its publication to 31 Decr last in proportion	"	"	"	9	"	"
May 31	By do paid Admor Gents Commn on Rs 10-10-5 receid on 17 Instl @ 2½ ₹ Cent	"	"	"	"	4	3
" "	By do paid — do — do — on Rs 10 receid on 21 do @ — do —	"	"	"	"	4	"
		"	"	"	10	12	3
June 30	By Balance of Cash &c. on hand carried down	"	500	3,000	266	13	7
		"	500	3,000	277	9	10

Dr Cash Account of Estate of Major Philip Chambers — In Trust for Charles James

Date of Receipts			Bank or other shares	Government Securities		Cash		
				Sks	Cks	Cks	A	P
1858								
July	1	To Balance of Cash &ca on hand brought down	"	500	3,000	266	13	7
Augt	6	To Cash received from the Treasy being Int due as follows						
		On Note No 27255 of 1842/43 for Cks 2,000 from 1 Feby to 1 Augt 58 Cks 40						
		— do No 25771 of — " — for — 500 — do — do — 10	"	"	"	50	"	"
Novr	22	— do No 1279 of 251 of 1839/40 T.D. for Cks 500 from 30 Apl to 30 Octr/58	"	"	"	10	"	"
"	"	— do No 14921 of 1832/33 for Sks 500 Int from 1 May to 1 Novr/58 Sks 10	"	"	"	10	10	5
1859			"	500	3,000	337	8	"
Jany	1	To Balance of Cash &ca on hand brought down	"	500	3,000	326	11	9
Feby	26	To Cash receid from the Treasy being Int due as follows						
		On Note No 27255 of 1842/43 for Cks 2,000 from 1 Augt/58 to 1 Feby/59 40						
		— do No 25771 of — " — for — " — 500 from — do — do — 10	"	"	"	50	"	"
May	17	On do No 1279 of 251 of 1839/40 T.D. Cks 500 from 30 Octr/58 to 30 April/59	"	"	"	10	"	"
		On do No 14921 of 1832/33 for Cks 500 Int from 1 Novr/58 to 1 May/59 10	"	"	"	10	10	5
			"	500	3,000	397	6	2
July	1	To Balance of Cash &ca on hand brought down	"	500	3,000	390	9	11
Augt	11	To Cash received from the Treasy being Int due as follows						
		On Note No 27255 of 1842/43 for Cks 2,000 from 1 Feby to 1 Augt/59 — 40						
		On do No 25771 of — " — for — Cks 500 from do to do — 10	"	"	"	50	"	"
Novr	12	On do No 14921 of 1832/33 for Sks 500 from 1 May to 1 Novr/59 Sks 10	"	"	"	10	10	5
		On do No 1279 of 251 of 1839/40 for Cks 500 from 30 Apl to 30 Octr/59	"	"	"	10	"	"
1860			"	500	3,000	461	4	4
Jany	1	To Balance of Cash &ca on hand brought down	"	500	3,000	455	8	1
		Carried forward	"	500	3,000	455	8	1

Osborne Chambers

— with — The Admor Genl — Cr

Date		Vouchers		Bank or other Shares	Government securities		Cash		
				"	S Rs	C Rs	C Rs	A	P
1858 Augt	16		By Cash paid Admor Genls Commn on Rs 50 receid on 6 Inst @ 2½ p Cent	"	"	"	1	4	"
Septr	30		By do paid for audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	9	"	"
Novr	26		By do paid Admor Genls Commn on Rs 10 recd on 22 Inst @ 2½ p Cent	"	"	"	"	4	"
			By do paid — do — do on Rs 10-10-5 on do @ — do —	"	"	"	"	4	3
				"	"	"	10	12	3
Decr	31		By Balance of Cash &ca on hand carried down	"	500	3,000	326	11	9
				"	500	3,000	337	8	"
1859 Feby	28		By Cash paid Admor Genls Commn on Rs 50 receid on 25 Inst @ 2½ p Cent		"	"	1	4	"
April	30		By do paid on the 20th Instant for audit preparation of the Schedule & its publication to 31 Decr last in proportion	"	"	"	5	"	"
May	21		By do paid Admor Genls Commn on Rs 10 receid on the 17 Inst @ 2½ p Cent	"	"	"	"	4	"
			By do paid — do — do on Rs 10-10-5 receid on 17 Inst @ do	"	"	"	"	4	3
				"	"	"	6	12	3
June	30		By Balance of Cash &ca on hand carried down	"	500	3,000	390	9	11
				"	500	3000	397	6	2
Augt	22		By Cash paid Admor Genls Commn on Rs 50 receid 11 Inst @ 2½ p Cent	"	"	"	1	4	"
Septr	30		By do paid for audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	4	"	"
Novr	16		By do paid Admor Genls Commn on Rs 10-10-5 receid on 12 Inst @ 2½ p Cent		"	"	"	4	3
			By — " — do — do — Rs 10 " " — do — C — do	"	"	"	"	4	"
				"	"	"	5	12	3
Decr	31st		By Balance of Cash &ca on hand carried down	"	500	3000	455	8	1
				"	500	3000	461	4	4

Dr Cash Account of Estate of Major Philip Chambers — In Trust for Charles James

Date of Receipts			Bank or other Shares	Government Securities		Cash		
1860			"	Sks	Cks	Cks	A	P
		Brought forwd	"	500	3,000	455	8	1
Febry	24	To Cash received from the Treasy being Int due as follows						
		On Note No 27255 of 1842/43 for Cks 2,000 from 1 Augt/59 to 1 Feby/60 — 40						
		On — " — No 25771 of — " — for — " 500 from 1 do to 1 do — 10						
April	2	To do recd from the Sub Treasurer of the Government of the Fort St George being the amount of Principal and Int of the undermentioned Govt Pro Note of Tanjore Debt to 31 Mch/60 as follows	"	"	"	50	"	"
		On Note No 1279 of 251 of 1839/40 for — Cks 500						
May	14	To Cash recd from Treasy being Int due as follows	"	"	"	508	5	4
		On Note No 14921 of 1832/33 for Sks 500 from 1 Novr/59 to 1 May/60 Sks 10 or						
	18	To Amount of Principal of the following Government Promissory Note purchased Vizt	"	"	"	10	10	5
		No 20552 of 1856/57						
June	30	To amount of Principal of the following Government Promissory Note by transfer Vizt	"	"	500	"	"	"
		No 28032 of 1842/43 for						
		No 28288 of — " — " for	"	"	200	"	"	"
			"	"	200	"	"	"
July	1	To Balance of Cash &ca on hand brought down	"	500	3,900	1,024	7	10
Septr	15	To Cash received from the Treasy being Int due as follows	"	500	3,400	174	9	"
		On 27255 of 1842/43 for Cks 2,000 Febry to 31 Augt/60 — Rs 40						
		On 25771 — " — for — " — 500 — do — to — do — " 10						
		On 28032 — " — for — " — 200 — do — to — do — " 4						
		On 28288 — " — for — " — 200 — do — to — do — " 4						
		On 20532 of 1856/57 for — " — 500 from 29 Feby to 31 Augt/60	"	"	"	58	"	"
			"	"	"	12	8	"
		Cand forwd	"	500	3,400	245	1	"

Osborne Chambers
with The Admor Genl Cr

Date		No Vouchers		Bank or other Shares	Government Securities		Cash		
				"	SRs	CRs	CRs	A	P
1860 Feby	29		By Cash paid Admor Genls Commn on Rs 50 receid on 24" Inst @ 2½ ₱ Cent	"	"	"	1	4	"
Apl	2		By amount of principal of the following Government Pro Note Surrendered to Government as discharge loan Vizt Note No 1279 of 251 of 1839/40 T. D. for	"	"	500			
May	18		By Cash paid C. S. Seetarameah for the purchase of the following Government Promissory Note Vizt No 20532 of 1856/57 for CRs 500-"-"						
			Int from 29 Feby to 18 May/60 being 2 Mos & 18 Days @ 5 ₱ Cent 5-6-8						
			505-6-8						
			Deduct Discount @ 1/8 ₱ Cent 5-10-"	"	"	"	499	12	8
	30		By Cash paid Admor Genls Commn Rs 10-10-5 receid on 14 Inst @ 2½ ₱ Cent	"	"	"	"	4	3
	8		By do paid on the 1 Ulmo for audit preparation of the Schedule and its publication to 31 Decr last in proportion	"	"	"	3	"	"
	30		By amount transferred to the Estate of Major W. M. Gunthorpe for the purchase of the following Govt Pro Note Vizt. No 28032 of 1842/43 for 200-"-"						
			" 28288 of " for 200-"-"						
			400-"-"						
			Int from 1 Feby to 30 June/60 being 4 Mos & 29 Days @ 4 ₱ Cent. 6-9-11						
			406-9-11						
			Deduct Discount at 15¼ ₱ Cent 61-"-"	"	"	"	345	9	11
				"	"	500	849	14	10
June	30		By Balance of Cash &ca on hand Carried down	"	500	3,400	174	9	"
				"	500	3,900	1,024	7	10
Augt	24		By Cash paid Admor Genls Commn on Rs 8-5-4 being the Interest due on Tanjore debt receid on 2 Apl last @ 2½ ₱ Cent	"	"	"	"	3	4
Septr	15		By do paid the Sub Treasurer of the Govt of Fort St George being the Income Tax on the Int receid Govt Pro Notes of 1/42/43 Rs 58 @ 4 ₱ Cent	"	"	"	2	5	3
	18		By do paid for audit preparation of Schedule and its publication to 30" June last in proportion	"	"	"	5	"	"
	26		By do paid Income Tax on Rs 12-8 being the Int receid on G P Note of 56/57 @ 4 ₱ Cent	"	"	"	"	8	"
			Carried forward	"	"	"	8	"	7

Dr Cash Account of Estate of Major Philip Chambers — In Trust for Charles

Date of Receipts			Bank or other shares	Government Securities		Cash		
				SRs	CRs	CRs	A	P
1860								
Novr	23	To Cash received from the Treasy being Int due as follows Brot forwd	"	500	3400	245	1	"
		No 14921 of 1832/33 for SRs 500 from 1 May to 1 Novr/60 SRs 10 or	"	"	"	10	10	5
			"	500	3400	255	11	5
1861								
Jany	1	To Balance of Cash &ca on hand brought down	"	500	3400	245	3	7
		Carried forward	"	500	3400	245	3	7

James Osborne Chambers
with — The Admor Genl — Cr

Date		No Vouchers		Bank or other Shares	Government Securities		Cash		
					SRs	CRs	CRs	A	P
1860			Brot forwd						
Septr	29		By Cash paid Admor Genls Commission as follows	"	"	"	8	"	7
			On Rs 58 received on the 15" Inst @ 2½ P Cent	"	"	"	1	7	2
			On do 12-8 received on the 26" do @ do	"	"	"	"	5	.
Novr	23		By do paid Income Tax on the Int received on Government Promissory Note Rs 10-10-5 @ 4 P Cent	"	"	"	"	6	10
	30		By do paid Admor Genls Commn on Rs 10-10-5 received on 23 Instant @ 2½ P Cent	"	"	"	"	4	3
				"	"	"	10	7	10
Decr	31		By Balance of Cash &ca on hand carried down	"	500	3,400	245	3	7
				"	500	3,400	255	11	5
1861									
March	8		By Cash paid Admor Genls Commn on Rs 1,369-2-" being the Int realized on the Government Promissory Note belonging to this Estate and paid — Rs 68-7-4						
			Deduct amount charged in this A/C as follows						
			1853 Octr 3d Charged — 25-1-"						
			Refunded — 11-"-2	14-"-10					
			1854 Septr 24 Charged	25-15-9					
			1855 May 18 — do	"-8-3					
			" — Augt 25 — do	1-4-"					
			" — Novr 30 — do	"-8-3					
			1856 March 19 — do	1-4-"					
			" — June 7 — do	"-8-3					
			" — Augt 23d — do	1-4-"					
			" — Decr 3 — do	"-8-3					
			1857 March 20 — do	1-4-"					
			" — May 23 — do	"-4-"					
			" — " — 30 — do	"-4-3					
			" — Septr 12 — do	1-4-"					
			" — Novr 20 — do	"-8-3					
			1858 Febry 18 — do	1-4-"					
			Carried forward	50-10-1	68-7-4	"	"	"	"	"	"

Dr. Cash Account of Estate of Major Philip Chambers In Trust for Charles

Date of Receipts		Bank & other Shares	Government Securities		Cash		
			Rs.	Lks	Lks	R	P
	Brought forward	"	500	3,400	2 4 6	3	7
			"	500	3,400	2 4 5 3	7

Madras 12 March Errors

Comptr

James Osborne Chambers

with — The Admor Genl — Cr

Date	No Vouchers		Cr at P	Cr at P	Bank or other shares	Government Securities		Cash		
						Sks	Cks	Cks	A	P
		Brought forward	50-10-1	68-7-4						
1861 March 8		1858 May 31 — Charged	" -8-3							
		" Augt 16 — do	1-4-"							
		" Novr 26 — do	" -8-3							
		1859 Feby 28 — do	1-4-"							
		" May 21 — do	" -8-3							
		" Augt 22 — do	1-4-"							
		" Novr 16 — do	" -8-3							
		1860 Feby 29 — do	1-4-"							
		" May 30 — do	" -4-3							
		" Augt 24 — do	" -3-4							
		" Septr 29 — do	1-12-2							
		" Novr 30 — do	" -4-3	60-3-1	"	"	"	8	4	3
	11	By Cash paid Commn on Rs 91-13-4 being the Int due on the Six Govt Pro Notes delivered over @ 5 P Cent			"	"	"	4	9	7
	12	By amount retained to be paid as follows								
		Fee for swaring Admor Genl to his A/C			"	"	"	1	4	"
		Registrars fee for filing the A/C			"	"	"	2	"	"
		For proportion of Audit preparation of Schedule and its publication & for other incidental expences			"	"	"	15	"	"
					"	"	"	31	1	10
	"	By Balance of Cash &ca in favor of this Estate paid and delivered over to Messrs Binny & Co on behalf of Lieutenant Charles James Osborne Chambers the deceased son being in full of his share in this Estate Vizt								
		In Six Government Pro Notes Vizt.								
		No 14921 of 1832/33 bearing Int from 1 Novr/60 for Sks 500 " "								
		" 27255 of 1842/43 bearing do from 1 Augt/60 for — Cks 2000 " "								
		" 25771 of " — bearing do from 1 do/60 for — " 500 " "								
		" 28032 of " — bearing do from 1 do 60/ for — " 200 " "								
		" 28288 of " — bearing do from 1 do/60 for — " 200 " "								
		" 20532 of 1856/57 bearing do from 31 do/60 — 500 " "			"	500	3,400	"	"	"
		In Cash			"	"	"	214	1	9
					"	500	3,400	245	3	7

A/c 41-33-4 184
11 1046
53 83
1079
11 69

1861
Excepted
[signature]
Administrator General

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Joshua Thomas Crampton Esquire deceased late one of the Attorney's of the Supreme Court at Madras and which subsequent to his death have come to the hands possession or knowledge of Administrator General of Madras.

	C Rs	A	P
Amount of cash received from Sungeevee Row on account of this Estate and credited on the 18th July 1859 in my account Current annexed	179	6	"
Amount of Do received from Arcot Vasoodava Row being in full of the balance due by him to this Estate on account of Costs in the Suit A Vasoodava Row vs Adulroy Row and Credited on the 20th Do in my Do Do	41	2	"
Amount of Do received from Ummi Ummall being in full of the Amount due by her to this Estate on the Bill of Costs in the Suit Teerooperasoondara Ummall vs Ummi Ummall the Surviving Executrix of the late Lutchmana Moodelly deceased and credited on the 15th September 1859 in my Do Do	569	14	"
Amount of Do received from D. Nagojee Row being the balance of Costs due by him to this Estate in the Suit D. Nagojee Row vs Bagar they Boye and Credited on the 8th October 1859 in my Do Do	82	6	"
Amount of Do received from Messrs Wilkins and Shaw being the Costs due to this Estate in the Suit R Stephenson vs J. Williamson and Credited on the 24th November 1859 in my Do Do	31	14	"
Amount of Do received from Messrs Ashton Richardson & Co being the Net proceeds of the Sale of Effects and House appertaining to the above Estate particulars as per accompanying accounts marked respectively Nos 1 2 3 4 5 6 7 8 9 10 11 & 12 and credited on the days respectively on which the same were received in my Do Do as follows			
1859 Decr 24th Credited as per said Exhibit No 6 — Rs 324-4-"			
24th — Do — as per said Exhibit No 7 — 55-14-10			
1860 January 6th — Do — as per said Exhibit No 8 — 8-7-5			
April 14th — Do — as per said Exhibit No 10 — 3977-"-"			
May 11th — Do — as per said Exhibit No 12 — 61-1-8	4,926	11	11
Amount of Cash received from the Treasury being the Interest due on the Funds belonging to this Estate and credited on the days respectively on which the same were received in my Do Do as follows			
1860 March 26th Credited Interest on Note No 69873 of 1856/57 for C Rs 500 from 31st August/59 to 29th February 1860 — C Rs 12-8-"			
Septr 26th — Do — Do on Do No 69873 of 1856/57 for C Rs 500 from 29th February to 31st August 1860 — 12-8-"			
" — Do — Do on Do No 41692 of — for C Rs 500 from 29th Do to 31st Do 12-8-" 25-"-"			
1861 Mch 28th — Do — Do on Do No 69873 of — for C Rs 500 from 31st August/60 to 28th February/61 — 12-8-"			
Do — Do on Do No 41692 of — for C Rs 500 from 31 Do to 28th Do 12-8-" 25-"-"	62	8	"
Amount of Do received from Kamarood Dowlan Bahadoor being in full of the amount due by him and Hyamut Dowlan to this Estate and Credited on the days respectively on which the same were received in my Do Do as follows			
1860 April 19th Credited — 25-"-"			
May 11th — Do — 27-14-"	52	14	"
Amount of Do received from S. Veerasawmy Chetty being in full of the balance due by on the Bill of Costs in Suit Veerasawmy Chetty vs C. Taneachellum Moodelly and Credited on the 27th August 1860 in my Do Do	4	2	"
Total amount come to my hands and possession — Company's Rupees	5,950	13	11

The undermentioned have come to my possession
One Garnet or Ruby Brooch. One Gold Chataliere
One pair Gold Earring Drops

Remarks and Information
These were delivered to Miss Adelaid L. Crampton being her property as per exhibit hereunto annexed No. 13

The Undermentioned have come to my possession
One Office Desk containing Armenian Papers

Remarks and Information
This was delivered to Mr. S. J. Johannes being his property as per Exhibit hereunto annexed Marked No. 14

A Revenue Grant No. 1469 dated 11th December 1815 in favor of Messrs. John and Richard Collins and a parcel of Ground in the Village of Chetpart bounded on the North by Mr. J. Taylor's Garden on the South by a Road on the East by Captain W. Ornsby's Garden and on the West by Mr. W. Maggy's Garden measuring Two Cawnies Eight Grounds and 1547 Square feet with a plan attached.

These were delivered to Mr. Sadagopah Moodelly the Purchaser of the House as per his Receipt

An Assignment from Mr. John Collins and the Administrator of the Estate of Richard Collins deceased to J. W. Dare dated 2d April 1816

A Do from J. B. Pybus to J. W. Dare dated 2d October 1819

A Do from J. W. Dare to J. B. Pybus dated 1st October 1819

A Do from J. W. Dare to Mrs. E. Howard and Mrs. E. Howard to R. C. Cole dated 20th March 1820

A Do from R. C. Cole to Mr. J. T. Crampton dated 11th April 1835

Letters of Administration to the Estate of J. B. Pybus granted in favor of J. W. Dare dated 1st ~~December~~ March 1820

Madras 22d April 1861
Errors Excepted

[signature]
Admor Genl

Sworn to
this day of 1861

8-72-324

2a AP

Dr Cash Account of Estate of Mr Joshua Thomas Brampton

Date of Receipts			Bonds & other Securities	Government Securities	Cash
1859					
June	30	By Balance of Cash due carried down	"	"	Rs 6 Rs 6 Rs 15 As 10
July	18	To Cash received from S. Sunjeeva Row on account of this Estate	"	"	" 15 10 "
	20	To do received from Arcot Vasoodavee Row being in full of the balance due to this Estate on account of Costs in Suit A Vasoodavee Row vs Adulroy Jallah	"	"	" 179 6 "
Septr	15	To do received from Ummi Ummall being in full of the amount due by her on the Bill of Costs in the Suit Tewopera Sopondara Ummall vs Ummi Ummall the surviving Executrix of the late Lutchmana Moodelly deceased	"	"	" 41 2 "
Octr	8	To do received from D. Nagojee Row being the balance of Costs in the Suit D. Nagojee Row vs Bogenthe Boy due to this Estate	"	"	" 569 14 "
	28	To Amount of Principal of the following G. P. Note purchased by transfer Dept N° 6987/3 of 1856/57 for	"	" 500	" "
				Carried forward	" " 500 872 12 "

with the Admor Genl Cr

date		No. of Vouchers		Bank & other Shares	Government Securities		Cash		
				"	S Rs	C Rs	C Rs	A	P
1859 June	2d		By Cash paid Cooly hire for conveying papers relating to this Estate from Messrs Ashton Richardson & Co's Shop to office as per Voucher	"	"	"	"	6	"
			By do paid C. Veerasawmy being his Wages as a Clerk from 5th to 31 May last being 27 days at 17½ Rs ⅌ Month @ per Voucher	"	"	"	15	4	"
				"	"	"	15	10	"
July	1		By Balance of Cash due brought down	"	"	"	15	10	"
	12		By Cash paid C Veerasawmy being his Wages as a Clerk for last Month as per Voucher	"	"	"	17	8	"
	14		By do paid Admor Genls Costs for obtaining letters of Admon to this Estate	"	"	"	41	10	"
	20		By do paid Sashiah being in full of the Principal and Interest due to him on the Mortgage of a Gold Watch by the deceased to him as ⅌ Voucher	"	"	"	179	6	"
	30		By do paid Admor Genls Commn on Rs 41-2-" received on 19th Instant @ 2½ per Cent	"	"	"	1	"	5
Augt	8		By do paid Veerasawmy being his wages as a Clerk for last Month as ⅌ Voucher	"	"	"	17	8	"
Septr	7		By do paid Mr H. Smith Superintendent the proportion for advertising in the Fort St George Gazette the Debits and Credits as ⅌ Voucher	"	"	"	2	"	"
	12		By do paid C. Verasawmy being his Wages for August last as ⅌ Voucher	"	"	"	17	8	"
	30		By do paid Admor Genls Commn on Rs 569-14-" received on 15th Inst at 2½ ⅌ Cent	"	"	"	14	3	11
Octr	7		By do paid C. Veerasawmy being his wages as a Clerk for last Month as ⅌ Voucher	"	"	"	17	8	"
	8		By do paid Messrs Green & Co being the funeral Expences of the deceased as ⅌ Voucher	"	"	"	50	"	"
	20		By do paid Madras Court of Small Causes for a Summons against Ram Row for Rs 70	"	"	"	9	12	"
	28		By amount transferred to the Estate of Miss M M Munro for the purchase of the following G. P. Note Vizt. No 69873 of 1856/57 for Rs 500-"-" Int from 30th Augt to 28 Septr/59 being 1 Month & 28 days at 5 ⅌ Cent 4-"-5 504-"-5 Deduct Discount at 10 ⅌ Cent 50-"-"	"	"	"	454	"	5
	"		By do paid Admor Genls Commn on Rs 82-6-" received on the 8th Inst at 2½ ⅌ Cent	"	"	"	2	"	11
Novr	8		By do paid C. Veerasawmy being his wages as Clerk for last Month as ⅌ Voucher	"	"	"	17	8	"
			carried forward	"	"	"	857	3	8

Dr. Cash Account of Estate of Mr. Joshna Thomas Cramplon

Date of Receipts			Bank & other shares	Government securities		Cash		
				S Rs	C Rs	C Rs	A	P
1859		Brought forward	"					
Novr	24	To Cash received from Messrs Wilkins & Shaw being the Cost due to this Estate in Suit of R. Stephenson vs T. Williamson	"	"	500	872	12	"
Decr	24	To do received from Messrs Ashton Richardson & Co being the Net proceeds of the following Account Sale Vizt	"	"	"	31	14	"
		A/ Sale dated 17th June 1859	"	"	"	824	4	"
		A/ Sale dated 5th Augt 1859				55	14	10
			"	"	500	1,784	12	10
1860								
January	1st	To Balance of Cash &ca on hand brought down	"	"	500	885	15	5
	6	To Cash received from Messrs Ashton Richardson & Co being the Net proceeds of an Acct Sale dated 14th September 1859	"	"	"	8	7	5
		Carried forward	"	"	500	894	6	10

with the Admor Genl Cr

date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				"	Sks	Cks	Cks	A	P
1859			Brought forward	"	"	"	857	3	8
Novr	12		By cash paid Postage of letter to Mr R. Stevenson Perambore	"	"	"	"	1	"
	30		By do paid Admor Genls Commn on Rs 31-14- received on 24th Inst at 2½ P Cent	"	"	"	"	12	9
Decr	15		By do paid Veerasawmy being his wages as Clerk for last month as P Voucher	"	"	"	17	8	"
	20		By do paid Registrars fees for a search made in the Judgment filed in Sint Alwar Chetty vs J. T. Crampton as P Voucher	"	"	"	1	4	"
8	24		By do paid Admor Genls Commn on Rs 824-4- received this day at 2½ P Cent	"	"	"	20	9	8
			By do paid do do on Rs 55-14-10 receid do do do	"	"	"	1	6	4
				"	"	"	898	13	5
	31		By Balance of Cash &ca on hand carried down	"	"	500	885	15	5
				"	"	500	1,784	12	10
1860									
Jany	5		By cash paid Messrs Ashton Richardson & Co being the Cart & Cooly hire paid by them on account of this Estate as P Voucher	"	"	"	25	7	4
	10		By do paid Veerasawmy his wages as a Clerk for last Month as P Voucher	"	"	"	17	8	"
	14th		By do paid Admor Genls Commn on Rs 8-7-5 recd on 6th Inst at 2½ P Cent	"	"	"	"	3	5
9	19		By do paid Mr H. Smith Supt the proportion for advertising in the Fort St George Gazette for further claims	"	"	"	1	12	"
	31		By do paid Gojah Bojee being in full of her claim against the Estate on Mortgage of a Sapphire ring belonging to the deceased as P Voucher	"	"	"	49	9	3
Feby	3		By do paid Postage of letter to Mr J. H. Henrick Bangalore	"	"	"	"	"	6
	10		By do paid C. Veerasawmy being his wages as Clerk for last Month as P Voucher	"	"	"	17	8	"
Mch	8		By cash paid Postage of letter to Mr J H Henrick Bangalore	"	"	"	"	"	6
10	14		By do paid the following Assessment Bill for House No 1 Situate in Taylors Road Kilpauk Vizt						
			No 6720 for the year 1855	"	"	"	50	6	5
			" 6729 for do 1856	"	"	"	50	6	5
			" 6791 for do 1857	"	"	"	50	6	5
			" 6814 for do 1858	"	"	"	50	6	5
			" 6940 for do 1859	"	"	"	50	6	5
			Carried forward	"	"	"	364	1	1

...of Estate of Mr. Joshna Thomas Crampton

Date of Receipts			Bank & other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
1860		Brought forward	"		500	894	6	10
March	21	To amount of Principal of the following G. P. Notes purchased by Transfer Vizt. No. 41692 of 1856/57 for	"					
	26	To Cash received from the Treasury being the Interest due as follows On Note No. 69873 of 1856/57 for C Rs 500 from 31st August/59 to 29th February/60	"	"	500	"	"	"
April	14	To do received from Messrs. Ashton Richardson & Co being the net proceeds of an account Sale dated 18th February/60	"	"	"	12	8	"
	19	To do received from Kamarood Dowlah Bahadoor being in part payment of the debt due by him and Hyamut Dowlah to this Estate	"	"	"	3,977	"	"
May	11	To do received from Messrs. Ashton Richardson & Co. being the nett proceeds of an account Sale dated 2d March 1860	"	"	"	25	"	"
	"	To do received from Kamarood Dowlah Bahadoor being in full of the amount due by him to this Estate	"	"	"	61	1	8
			"	"	"	27	14	"
			"	"	1,000	4,997	14	6

with the Admor Genl Cr

date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				"	SRs	CRs	CRs	A	P
1860			Brought forward	"	"	"	364	1	1
Mch	14		By Cash paid B Cardoza Esqre Municipal Commissioner being the Seal & Warrant fees on House No 1 Situate in Taylor's Road Kilpauk from the year 1854, 1855 and 1856 as P Voucher	"	"	"	12	"	"
	19		By do paid C Veerasawmy being his wages for 19 days in the Month of February last at Rs 17-8 P Month	"	"	"	11	7	6
	21		By amount transferred to the Estate of Captain A. Tottenham by the purchase of the following G P Notes Vizt No 41692 of 1856/57 for CRs 500-" Int from 29 Feby to 21 Mch/60 being 21 days at 5 P Cent 1-7-4						
			501-7-4						
			Deduct Discount at 3¼ per Cent 16-4-"	"	"	"	485	3	4
	23		By do paid Postage of letter to Mr J A Chamier Bangalore	"	"	"	"	"	6
	31		By do paid Admor Genls Commn on Rs 12-8-" receid on 26th Inst at 2½ P Cent	"	"	"	"	5	"
Apl	2		By paid Messrs Ashton Richardson & Co being the Advertising charged of the landed Property belonging to this Estate as P Voucher	"	"	"	19	4	"
	14		By do paid Moneycouda Moodelliar being in full of the balance of the Mortgage Claim of the late T. Chinnatomby Moodelly	"	"	"	3,758	14	5
	"		By do paid Admor Genls Commn on Rs 3,977 receid this day at 5 P Cent	"	"	"	198	13	7
	23		By do paid postage on letter to Mr J. H. Henrick Bangalore	"	"	"	"	"	6
	30		By do paid Admor Genls Commn on Rs 25 received on 19th Instant @ 2½ P Cent	"	"	"	"	10	"
May	30		By do paid do — do — on Rs 61-1-8 recd on 11th Inst @ do	"	"	"	1	8	5
	"		By do paid do — do — on Rs 27-14-" recd on 11th — do — do	"	"	"	"	11	2
June	8		By do paid on the 1st Ulto for audit preparation of the Schedules and its publication to 31st Decr last in proportion	"	"	"	3	"	"
				"	"	"	4,855	15	6
June	30		By Balance of Cash &ca on hand carried down	"	"	1,000	141	15	"
				"	"	1,000	4,997	14	6

Dr. Cash Account of Estate of Mr. Joshua Thomas Crampton

Date of Receipts			Bank & other Shares	Government Securities		Cash		
				S.Rs	C.Rs	C.Rs	A	P
1860		Brought forward	"		500	894	6	10
March	21	To amount of Principal of the following G.P. Notes purchased by Transfer Vizt. No. 41692 of 1856/57 for	"					
	26	To Cash received from the Treasury being the Interest due as follows On Note No. 69873 of 1856/57 for C.Rs 500 from 31st August/59 to 29th February/60	"	"	500	"	"	
April	14	To do received from Messrs. Ashton Richardson & Co being the net proceeds of an account Sale dated 18th February/60	"	"	"	12	8	"
	19	To do received from Kamarood Dowlah Bahadoor being in part payment of the debt due by him and Hyamut Dowlah to this Estate	"	"	"	3977	"	"
May	11	To do received from Messrs. Ashton Richardson & Co. being the nett proceeds of an account Sale dated 2d March 1860	"	"	"	25	"	"
	"	To do received from Kamarood Dowlah Bahadoor being in full of the amount due by him to this Estate	"	"	"	61	1	8
			"	"	"	27	14	7
			"	"	1000	4997	12	6

12

with the Admor Genl Cr

date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				"	SRs	CRs	CRs	A	P
1860			Brought forward	"	"	"	364	1	1
Mch	14		By Cash paid B Cardoza Esqre Municipal Commissioner being the Seal & Warrant fees on House No 1 Situate in Taylor's Road Hilpank from the year 1854, 1855 and 1856 as p Voucher	"	"	"	12	"	"
	19		By do paid C Veeragan my being his wages for 19 days in the Month of February last at Rs 17-8 p Month	"	"	"	11	7	6
	21		By amount transferred to the Estate of Captain A. Tottenham by the purchase of the following G P Notes Vizt No 41692 of 1856/57 for CRs 500-" Int from 29 Feby to 21 Mch/60 being 21 days at 5 p Cent 1-7-4						
			501-7-4						
			Deduct Discount at 3¼ per Cent 16-4-"	"	"	"	485	3	4
	23		By do paid Postage of letter to Mr T A Chamier Bangalore	"	"	"	"	"	6
	31		By do paid Admor Genls Commn on Rs 12-8-" receid on 26th Inst at 2½ p Cent	"	"	"	"	5	"
Apl	2		By paid Messrs Ashton Richardson & Co being the advertising charged of the landed property belonging to this Estate as p Voucher	"	"	"	19	4	"
	14		By do paid Moneyconda Moodelliar being in full of the balance of the Mortgage Claim of the late T. Chinnatomby Moodelly	"	"	"	3,758	14	5
	"		By do paid Admor Genls Commn on Rs 3,977 receid this day at 5 p Cent	"	"	"	198	13	7
	23		By do paid postage on letter to Mr J. H. Henrick Bangalore	"	"	"	"	"	6
	30		By do paid Admor Genls Commn on Rs 25 received on 19th Instant @ 2½ p Cent	"	"	"	"	10	"
May	30		By do paid do — do — on Rs 61-1-8 recd on 11th Inst @ do	"	"	"	1	8	5
	"		By do paid do — do — on Rs 27-14-" recd on 11th — do — do	"	"	"	"	11	2
June	8		By do paid on the 1st Ulto for audit preparation of the Schedules and its publication to 31st Decr last in proportion	"	"	"	3	"	"
				"	"	"	4,855	15	6
June	30		By Balance of Cash &ca on hand carried down	"	"	1,000	141	15	"
				"	"	1,000	4,997	14	6

Dr. Cash Account of Estate of Mr. Joshna Thomas Crampton

Date of Receipts			Bank or other shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
1860 July	1	To Balance of Cash &ca on hand brought down	"					
Augt	27	To Cash received from S. Veerasawmy Chetty being in full of the balance due by him on a Bill of Costs in Suit of Veerasawmy Chetty ~~vs~~ C. Taneachella Moodelly	"	"	1,000	141	15	"
Septr	26	To do received from the Treasury being Intt. due as follows On Note No. 69873 of 1856/57 for Cks 500 from 29th Feby to 31st August/60 Rs 12-8-" On Do " 41692 of " for " 500 from Do to Do. 12-8-"	"	"	"	4	2	"
			"	"	"	25	"	"
		Carried forward	"	"	1,000	171	1	"

with the Admor Genl Cr

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
			"	S Rs	C Rs	C Rs	A	P
1860 Augt 2		By Cash paid the Undermentioned Office Servants being their Wages due from 1st March to 11th April /59 as p Voucher Vizt						
		Moonesawmy Peon @ Rs 7 p Month 9-9-1						
		Mouajee Row @ do 9-9-1						
		Annahsawmy @ do 9-9-1						
		Manah Unmal Waterwoman @ Rs 1½ p Month 2-"-9						
17		Mahamed Cassim Scavenger @ "½ p do " 10-11						
		Veerasawmy Naick Clerk @ Rs 17½ p do 23-14-8						
		Mr. T. G. Seth Head clerk @ Rs 50 p do 68-5-4	"	"	"	123	10	11
	"	By do paid the Domestic Servants being their due from 1st March to 11th April /59 as p Voucher						
		Condasawmy Butler @ Rs 6 p Month 8-3-2						
		Kistnah Maty @ " 5 do 6-13-4						
		Chinniah Cook @ " 6 do 8-3-2						
		Vertha Waterwoman @ " 3½ do 4-12-6						
		Allamaloo Ayah @ " 5 do 6-13-4						
		Comarasawmy Iron Man & Sawmygun Washerman @ Rs 7 p do 9-9-1						
		Vencatachellum Coachman @ Rs 6 p Month 8-3-2						
		Veerasawmy Horsekeeper @ " 5 p do 6-13-4						
		Poenee Grass Cutter @ " 3 do 4-1-7						
		Chinnamah do @ " 5 do 6-13-4						
18		Ragavah @ " 3½ do 4-12-6						
		Beenien Gardener @ " 4 do 5-7-5						
		Chiedien @ " 4 do 5-7-5	"	"	"	86	1	4
	14	By Cash paid Kistnah Barber being his wages from 1st March to 11th April 1859 @ Rs 2 p Month	"	"	"	2	11	9
	17	By Do paid T. Moonesawmy Baker in full of his claim from 1st March to 11th April 1859 as p Voucher	"	"	"	7	11	"
	31	By do paid Admor Genls Commn on Rs 4-2-" received on 27th Inst at 2½ p Cent	"	"	"	"	1	8
Septr	18	By Do paid for audit preparation of Schedules and its preparation to 30th June last in proportion	"	"	"	7	"	"
	26	By Do paid Income tax on Rs 25 being the Intt. recevd on G. P. Notes of 1856/57 at 4 p Cent	"	"	"	1	"	"
19								
		Carried forward	"	"	"	228	4	8

			Bank Shares	Govt Secs	Cash		
1860			"	Sks	Cks	Cks	A P
Decr	31st To Balance of Cash due Carried down	Brought forward	"	"	1,000	171	1 "
			"	"	"	63	5 1
1860			"	"	1,000	234	6 1
Jany	1st To Balance on hand brought down		"	"	1,000		
Mch	28 To Cash receid from the Treasy being the Int due as follows						
	No 69873 of 1856/57 for Cks 500 from 31st Augt/60 to 28th Feby/61	12-8-"					
	" 41692 of —"— for —" 500 from 31 — Do — to 28 Do	12-8-"	"	"	"	25	"
April	22d To Do received from Coopoo Row for the sale of the following G. P. Notes Vryt						
	No 69873 of 1856/57 for	Cks 500-"-"					
	" 41692 of —"— for	500-"-"					
		1000-"-"					
	Intt from 28th Feby to 28th April/61 being 1 Mo and 20 days @ 5 P Cent	6-15-2					
	Deduct Income Tax at 4 P Cent	"-4-" 6-11-2					
		1006-11-2					
	Deduct Discount at 6½ P Cent	65-"-"	"	"	"	941	11 2
	Carried forward		"	"	1,000	966	11 2

Date		Particulars	Rs	Gs	Cs	Rs	A	P
			"	SRs	CRs	CRs	A	P
		Brought forward	"	"	"	228	4	8
1860 Septr	29	By Cash paid Admor Genls Commn on Rs 25-"-" received on 26th Instant at 2½ P Cent	"	"	"	"	10	"
Novr	7th	By do paid Veerasawmy being the Wages due to him as Gardener for the Month of March and 11 days in April 1859 at Rs 4 P Month as P Voucher	"	"	"	5	7	5
			"	"	"	234	6	1
Decr	31st	By Balance on hand carried down	"	"	1,000	"	"	"
			"	"	1,000	234	6	1
1861 Jany	1st	By Balance of Cash due brought down	"	"	"	63	5	1
Feby	1	By Cash paid C. Veerasawmy his three days wages from 29th Novr to 1st Decr 1860 for Searching the papers in Sint Admor Genl ~~vs~~ Maroon Nissa Bargum as P Voucher	"	"	"	1	11	"
	25	By do paid Mrs A. M. Crampton being the Gardeners Wages Employed at the Kielpauk Garden and disbursed by her for the Months of Novr and Decr/59 and from 1st Jany to 18th Febry/60 at Rs 8 P Month as P Voucher	"	"	"	28	15	5
	28	By do paid Income Tax on the Int. receid on G. P. N on Rs 25 at 4 P Cent	"	"	"	1	"	"
		By do paid Admor Genls Commn on Rs 25 receid on 28th Inst at 2½ P Cent	"	"	"	"	10	"
Apl	22d	By amount Principal of the following G P Notes Vizt. C Rs 500-"-" No 69873 of 1856/57 for 500-"-" " 41692 of " for	"	"	1,000	"	"	"
	"	By Cash paid Coopoo Row being in part payment of his Judgment Claim against this Estate as P Voucher	"	"	"	721	"	11
	"	By do retained to be paid Admor Genls Commn on Rs 5,950-13-11 being the amount Collected and distributed at 5 P Cent 297-8-8						
		Dr and Charged in this A/c as follows:-						
		1859 July 30th Charged 1-"-5						
		" Septr 30th do 14-3-11						
		" Octr 28 do 2-"-11						
		" Novr 30 do "-12-9						
		" Decr 24 do 20-9-8						
		" " do 1-6-4						
		1860 Jany 14 do "-3-5						
		Carried forward 40-5-5 297-8-8	"	"	1,000	816	10	5

Dr. Cash Account of Estate of Mr. Joshua Thomas Crampton

Date of Receipt			Bank or other Shares	Government Securities		Cash		
			"	Sks	Cks	Cks	A	P
1860 Decr	31st	To Balance of Cash due carried down — Brought forward	"	"	1,000	171	1	"
			"	"	"	63	5	1
1860 Jany	1st	To Balance on hand brought down	"	"	1,000	234	6	1
Mch	28	To Cash receid from the Treasy being the Int due as follows No 69873 of 1856/57 for Cks 500 from 31st Augt/60 to 28th Feby/61 — 12-8-"	"	"	1,000			
		" 41692 of — " — for — " 500 from 31 — Do — to 28 Do — 12-8-"	"	"	"	25	"	"
April	22d	To Do received from Coopoo Row for the sale of the following G. P. Notes Vizt No 69873 of 1856/57 for — Cks 500-"-"						
		" 41692 of — " — for — 500-"-"						
		1000-"-"						
		Intt from 28th Feby to 28th April/61 being 1 Mo and 20 days @ 5 P Cent — 6-15-2						
		Deduct Income Tax at 4 P Cent — "-4-" 6-11-2						
		1006-11-2						
		Deduct Discount at 6½ P Cent — 65-"-"	"	"	"	941	11	2
		Carried forward	"	"	1,000	966	11	2

with the Admor Genl Cr

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
			"	SRs	CRs	CRs	A	P
		Brought forward	"	"	"	228	4	8
1860 Septr 29		By Cash paid Admor Genls Commn on Rs 25-"-" received on 26th Instant at 2½ P Cent	"	"	"	"	10	"
Novr 7th		By do paid Veerasawmy being the Wages due to him as Gardener for the Month of March and 11 days in April 1859 at Rs 4 P Month as P Voucher	"	"	"	5	7	5
			"	"	"	234	6	1
Decr 31st		By Balance on hand carried down	"	"	1,000	"	"	"
			"	"	1,000	234	6	1
1861 Jany 1st		By Balance of Cash due brought down	"	"	"	63	5	1
Feby 1		By Cash paid C. Veerasawmy his three days wages from 29th Novr to 1st Decr 1860 for Searching the papers in Sirt Admor Genl ~~vs~~ Maroon Nissa Bargum as P Voucher	"	"	"	1	11	"
22	25	By do paid Mrs A. M. Crampton being the Gardeners Wages Employed at the Kielpank Garden and disbursed by her for the Months of Novr and Decr/59 and from 1st Jany to 18th Febry/60 at Rs 8 P Month as P Voucher	"	"	"	28	15	5
	28	By do paid Income Tax on the Int. receid on G. P. N on Rs 25 at 4 P Cent	"	"	"	1	"	"
	"	By do paid Admor Genls Commn on Rs 25 receid on 28th Inst at 2½ P Cent	"	"	"	"	10	"
Apl 22d		By amount Principal of the following G. P. Notes Vizt. No. 69873 of 1856/57 for C Rs 500-"-" " 41692 of " for 500-"-"	"	"	1,000	"	"	"
	"	By Cash paid Coopoo Row being in part payment of his Judgment Claim against this Estate as P Voucher	"	"	"	721	"	11
23	"	By do retained to be paid Admor Genls Commn on Rs 5,950-13-11 being the amount Collected and distributed at 5 P Cent — 297-8-8						
		Dec and Charged in this A/c as follows:-						
		1859 July 30th Charged — 1-"-5						
		" Septr 30th do — 14-3-11						
		" Octr 28 do — 2-"-11						
		" Novr 30 do — "-12-9						
		" Decr 24 do — 20-9-8						
		" " do — 1-6-4						
		1860 Jany 14 do — "-3-5						
		Carried forward 40-5-5 297-8-8	"	"	1,000	816	10	5

Dr. Cash Account of Estate of Mr. Joshna Thomas Crampton

Date of Receipts		Bank & other shares	Government Securities		Cash		
		"	Sks	Cks	Cks	A	P
	Brought forward	"	"	1000	966	11	2
	Memo of Claims preferred against this Estate and remaining unsatisfied for want of assets.						
	Priority Claims						
	Coopoo Row on a Judgment — 1317-2-"						
	Deduct paid on account — 721-"-11 596-1-1						
	Specialty						
	M. Sashiah attorney to Nadamoney — 381-8-"						
	C Veerasawmy Naick — 340-2-4						
	Nanajee Row — 66-13-7						
	Murryamah Waterwoman — 17-15-3						
	Moonesawmy Peon — 43-6-11						
	Mahomed Cassim — 2-5-1						
	Kistna Maty — 5-2-8						
	Annasawmy Peon — 51-6-11						
	Iron Man — 29-6-11						
	Coudasawmy Butler — 15-12-10						
	Ragavah Grass Cutter — 8-3-6						
	Vintha Waterwoman — 19-11-6						
	Chinniah Grass Cutter — 16-14-8						
	Chinniah Cook — 15-12-10						
	Allemaloo Ayah — 8-2-8						
	Veerasawmy horsekeeper — 23-2-8						
	Messrs Bogson & Miller on behalf of Mr. G. V. De Roza — 672-4-7						
	Pooneamah Grass Cutter — 1-14-5						
	Vencatachellum Coachman — 45-12-3						
	Mr. C. Harrison — 22-4-4						
	B. Sabaputhy Moodelly — 132-7-3						
	S. Alwar Chitty — 151-12-"						
	Mr. I G Seth — 256-"-" 2328-7-2						
	Simple Contract Claims						
	Mr. Samuel Laville — 6-"-"						
	P. Teroovengadum Moodelly — 170-"-"						
	Municipal Commr. for the Town of Madras for Wheel Tax — 26-4-"						
	M. Sashiah attorney to Iyasawmy Moodelly — 2,552-10-"						
	Carried forward 2,754-14-" 2,924-8-3	"	"	1000	966	11	2

with the Admor Genl Cr

Date	No. of Vouchers		Rs A P	C Rs A P	Bank or other shares	Government Securities S Rs	C Rs	Cash C Rs	A	P
		Brought forward	40-5-5	297-8-8	"	"	1,000	816	10	5
1861 April 22d		1860 March 31st Charged	"-5-"							
		April 14th Do	198-13-7							
		" 30th Do	"-10-"							
		May 30th Do	1-8-5							
		" 30th Do	"-11-2							
		Augt 31st Do	"-1-8							
		Septr 29th Do	"-10-"							
		1861 Feby 28th Do	"-10-"	243-11-3	"	"	"	53	13	5
		By Cash retained to be paid Messrs Binny & Co in full of their Claim for House rent from 15th Mch to 31st May 59 @ Rs 25 ₱ Mensem			"	"	"	63	11	4
		Fee for Swearing Admor Genl to his I & A/C			"	"	"	2	8	"
		Registrar's fee for filing the I & A/C with Twelve Exhibits			"	"	"	10	"	"
		For proportion of audit preparation of Schedule and its publication and for other incidental expences			"	"	"	20	"	"
		Carried forward			"	"	1,000	966	11	2

Dr. Cash Account of Estate of Mr. Joshna Thomas Crampton

Date of Receipts		Rs A P	Cr Rs A P	Bank & other Shares	Government Securities	Cash Rs A P
	Brought forward	2754-14-"	2926-8-3	"	" 1000	966 11 2
	Soondara Pillay	32-10-"				
	Davanayga Moodelly	34-"-"				
	Senjeevee Row	1448-4-7				
	P. Rulnum Moodelly	53-"-"				
	Annasawmy Moodelliar	291-4-"				
	Mootoosawmy Moodelly	15-2-"				
	C Vencatasawmy Chitty & Co	39-9-"				
	P. Poonesawmy Chitty	513-8-5				
	M. Ramiah	585-"-"				
	Mr. G. E. Branson on behalf of Munni Mumall	8188-14-5				
	Lutchmiah Shroff on behalf of the Master	518-8-"				
	S. Alwar Chitty	934-15-4				
	Ramachendriah Chitty	359-11-"				
	Mr. G. E. Branson	98-8-"				
	C Soondara Moodelly	2054-6-"				
	Senjeevee Row	42-12-"				
	Histnasawmy Moodelly	50-"-"				
	A. Jugganadoo Row	1883-8-3				
	D. Nagojee Row	481-2-"				
	Sabaputhy Moodelly	50-"-"				
	T. Maneycandah Moodelly	33248-4-2				
	Superintendent of Government Gazette Press	17-10-"				
	D. Nagojee Row	155-"-"				
	Mr. J. M. Wilson	10156-"-"				
	Messrs Ashton Richardson & Co	190-11-6				
	D. Thaperoomall	100-"-"				
	Runchoordoss Vullabadoss	76-14-"				
	Vencatasawmy Narck	24-"-"				
	D. Vencatareddy	7-6-"				
	Madul Ramasawmy Chitty	72-7-3				
	T. Moonesawmy Naicker	135-4-6				
	A. Jugganadoo Row	242-"-"	64855-2-4			
			67779-10-7			
				"	" 1000	966 11 2

Imp — 8 72 324
A/C — 20 21 1846
36 93 2170
7 542
Tr. 43 635 542 2
7 5

Sworn to
this day of 1861 }

Madras 22d
Errors

with the Admov Genl Cr

Date	A. of Warrants	Bank or other Shares	Government Securities	Cash $	Rs	Cts	Rs	A.	P.
Brought forward		"	"	1000	96	11	2		

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Mr Edmund Avery deceased late of the Electric Telegraph Department and which Subsequent to his death have come to the hands possession or knowledge of the Administrator General of Madras under the provisions of Act XXVII of 60..

		C R	A	P
Amount of Cash received from Lieutenant P W Bannerman being the net proceeds of the Sale of the deceased's Effects particulars as per accompanying account marked No 1 and credited on the 25th January 1861 in my Account Current annexed	Rupees	476	7	6

The Undermentioned have come to my knowledge . .
One Bible - One prayer Book - One Testament - Two Hymn Books - One Companion to the Holy Communion - One Medal in case - Two Brooches - Two Scent Bottles - One Silver Bracelet - One Metal Clasp - One Parcel of Hair Work

Remarks and Information..
These were forwarded by Lieutenant P W Bannerman Officiating 1st Assistant agent to the Governor General for Central India to the Brigade Major Fort Saint George for delivery to Mrs Cummins the only Sister of the deceased..

Madras 8th October 1861
Errors Excepted

[signature]
Admor Genl

2 - 4 - 28

Sworn
this day of 1861

D — Cash Account of Estate of Mr Edmund Avery

Date of Receipts			Bank or other Shares	Government Securities		Cash	
				S R	C R	C R	A P
1860 Decr	31st	To Balance of Cash due carried down	.	.	.	.	1 6
1861 Jany	25th	To Cash received from Lt P W Bannerman being the Proceeds of the Sale of deceased's Effects	.	.	.	476	7 6
July	1st	To Balance of Cash on hand brought down	.	.	.	476	7 6
			.	.	.	464	6 11

Invy — 2 — 4 — 28
a/c — 3 — 41 — 156
5 — 45 — 184
1 — 46
6 — 91 — 46
1 1

464 6 11

Madras 8th
Errors

Sworn to
this day of 1861

with the _____ Admor Genl _____ 6

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1860 October	23d		By cash paid Postage of a Letter to Coll Sir R. C. Shakespear Ht & C B Indore	.	.	.	.	1	.
Decemr	13th		By Do paid Do of a Do to Coll Sir R. C. Shakespear Indore	.	.	.	.	.	6
				.	.	.	.	1	6
1861 Jany	1st		By Balance of cash due brought down	.	.	.	.	1	6
	14th		By cash paid Postage on letter to Lt P W Bannerman Indore	.	.	.	.	.	6
	31st		By Do paid Admor Genls Commn on Rs 476-7-6 Recd on 25th Instt @ 2½ p cent	.	.	.	11	14	7
				.	.	.	12	.	7
June	30th		By Balance of cash on hand carried down	.	.	.	464	6	11
				.	.	.	476	7	6
Septr	27th		By cash paid Mr H Smith Suptdt for advertising in the Fort St George Gazette the further claims against this Estate	.	.	.	2	10	.
	30th		By Do paid Admor Genls Commn on Rs 476-7-6 being the amount collected and distributed at 3 per cent 14.4.8						
			Deduct amount charged in this account.- 1861 Jany 31st Charged 11.4.7	.	.	.	2	6	1
Octr	8th		By Do Retained to be paid as follows.-	.	.	.	2	8	.
			Fee for Swearing Admor Genl to his I & A/C	.	.	.	4	8	.
			Registrar's fee for filing the I and A/C with one Exhibit						
			For proportion of audit preparation of Schedule and it publication and for other incidental Expences	.	.	.	10	.	.
				.	.	.	22	.	1
			By Balance of cash in favor of this Estate paid to Garrison Quarter Master Serjeant E. T. Cummins and Virginia Cummins his Wife the latter being the only Sister and nearest of Kin of the deceased being the clear residue	.	.	.	442	6	10
				.	.	.	464	6	11

October 1861
Excepted

Admor Genl

A/C 3-41-156
I 2-4-28
5-45-184
1/6 46
91

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Assistant Surgeon Charles Stewart deceased late of the Medical Establishment and which have come to the hands possession or knowledge of the Administrator General of Madras and which Assets does not in truth belong to the Exclusive Estate of Assistant Surgeon Charles Stewart but to the joint Estates of Assistant Surgeon Charles Stewart and Lieutenant Edward Reilly.

			Rs.	A.
1851. Septr 4th	Amount received from the Treasury in Five Government Promissory Notes and Cash being the Interest accrued due on the funds belonging to this Estate and Credited on the days respectively on which the same were received in my account current annexed as follows.			
	No 13309 of 1835/36 for	CRs 500		
	" 9848 of 1841/42 Since exchanged for Note No 34048 of 1854/55 for	500		
	" 30698 of " Since exchanged for note No 18727 of 1854/55 for	500		
	" 51230 of " Since exchanged for note No 19023 of 1854/55 for	500		
	" 7921 of 1842/43 for	500	2500	
	Cash		115.10.4	
			2615.10.4	
	Deduct the Cash deposited in the Treasury by Peter Cator Esqre the Registrar of the Supreme Court		10.5.6	
			2605.4.10	
1853 October 18th	Credited Interest on Note No 770 of 2987 of 1829/30 for SRs 100 from 4th Mch/51 to 7th Sept/53	SRs 12.8.8 or	13.5.8	
	Do Do on Do No 1542 of 1829/30 for SRs 1700 from 13th Jany/51 to 7th do	225.4.. or	239.14.3	
	Do Do on Do No 9930 of 1825/26 for SRs 500 from 23d Jany/51 to 7th do	65.8.11 or	69.13.1	
Novr 29th	Do Do on Do No 13309 of 1835/36 for CRs 500 from 31st Mch/51 to 31st Mch/53		40	
	Do Do on Do No 9848 of 1841/42 for CRs 500 from 31st Decr/51 to 30th June/53		62.8 ..	
	Do Do on Do No 30698 of for " 500 from 31st do to 30 do		62.8 ..	
	Do Do on Do No 51230 of for " 500 from 30th June/51 to 30 Do		50	
	Do Do on Do No 7921 of 1842/43 for " 500 from 1st Febr/51 to 1st Aug/53		50	
30th	Do Intermediate Int on Treasury acknowledgement No 2665 for CRs 600 from 7th Sep/53 to 1 Feb/54		9.9.7	
Decr 2d	Do Do on Do No 2717 for CRs 2000 from 7th do to 1st do		32	
15th	Do Do on Do No 13309 for CRs 500 from 31st Mch to 30th Sep/53		10	
1854 Jany 18th	Do Int on Note No 30698 of 1841/42 for CRs 500 from 30th June/53 to 30 Jany/54 being 7 Mths	Rs. a. 14.9.4		
	Anticipated Int on Do from 30th Jany to 30th June/54 being 5 Months	8.5.4	22.14.8	
	Do Do on Do No 51230 of 1841/42 for CRs 500 from 30 June/53 to 30th Jany/54 being 7 Mths	14.9.4		
	Anticipated Int on Do from 30th Jany to 30th June/54 being 5 Mths	8.5.4	22.14.8	45.13.4
28th	Do Do on Do No 9848 of of 1841/42 for CRs 500 from 30th June to 31st Decr/53		12.8 ..	
Febry 27th	Do Do on Do No 7921 of 1842/43 for CRs 500 from 1st Aug/53 to 1 Feb/54		10	
March 15th	Do Do on Do No 9848 of 1841/42 for CRs 500 from 31st Decr/53 to 29th Apl/54		8.5.4	
	Anticipated Int on Do from 29th Apl to 30 June/54		3.5.4	11.10.8
April 19th	Do Do on Do No 13309 of 1835/36 for CRs 500 from 30th Sept/53 to 30th Mch/54		10	
May 20th	Do Do on Do No 1263 of 93 of 1832/33 T.D. for CRs 700 from 30th Octr/53 to 30th Apl/54		14	
Augt 19th	Do Do on Do No 27068 of 1842/43 for CRs 600 from 1st Febr to 1st Aug/54		12	
	Do Do on Do No 7921 of for CRs 500 from 1st do to 1st do		10	
	Do Do on Do No 27433 of for CRs 2000 from 1st do to 1st do		40	
Octr 16th	Do Do on Do No 13309 of 1835/36 for CRs 500 from 31st Mch to 30th Sep/54		10	
Novr 9th	Do Do on Do No 1263 of 93 of 1832/33 T.D. for CRs 700 from 30th Apl to 30 Octr/54		14	
	Carried forward		3434.15.5	

Brought forward 3434.155

1855 Jany 4th	Accredited Interest on Note	No 18727	of 1854/55	for Ck	500	from 30th June/54 to 31st Dec/54		10	
	Do	Do	on Do	No 19023	of	for	500	from 30th Do to 30th Do	10	
	Do	Do	on Do	No 34048	of	for	500	from 30th Do to 30 Do	10	30
Febry 15th	Do	Do	on Do	No 27068	of 1842/43	for Ck	600	from 1st Augt/54 to 1st Feb/55		12
	Do	Do	on Do	No 7921	of	for Ck	500	from 1st do to 1st do		10
	Do	Do	on Do	No 27433	of	for Ck	2000	from 1st do to 1st do		40
Apl 13th	Do	Do	on Do	No 13309	of 1835/36	for Ck	500	from 30 Sept/54 to 31st March/55		10
May 8th	Do	Do	on Do	No 1263	of 1832/33 2nd	for Ck	700	from 30 Oct/54 to 30 Apl/55		14
July 16th	Do	Do	on Do	No 18727	of 1854/55	for Ck	500	from 31st Dec/54 to 30th June/55	10	
	Do	Do	on Do	No 19023	of	for	500	from 31st do to Do	10	
	Do	Do	on Do	No 34048	of	for	500	from 31st do to Do	10	30
Augt 21st	Do	Do	on Do	No 27068	of 1842/43	for Ck	600	from 1st Feb to 1st Augt/55 Rc	12	
	Do	Do	on Do	No 7921	of	for	500	from 1st do to 1st do	10	
	Do	Do	on Do	No 27433	of	for	2000	from 1st do to 1st do	40	62
Octr 8th	Do	Do	on Do	No 13309	of 1835/36	for Ck	500	from 31st March to 30th Sept/55		10
Novr 17th	Do	Do	on Do	No 1263	of 1832/33 2nd	for Ck	700	from 30th Apl to 30 Oct/55		14
1856 Jany 11th	Do	Do	on Do	No 18727	of 1854/55	for Ck	500	from 30th June to 31st Dec/55 Rc	10	
	Do	Do	on Do	No 19023	of	for Ck	500	from 30th do to 31st do	10	
	Do	Do	on Do	No 34048	of	for	500	from 30th do to 31st do	10	30
Febry 19th	Do	Do	on Do	No 27068	of 1842/43	for Ck	600	from 1st Augt/55 to 1st Feb/56	12	
	Do	Do	on Do	No 7921	of	for	500	from 1st do to 1st do	10	
	Do	Do	on Do	No 27433	of	for	2000	from 1st do to 1st do	40	62
April 16th	Do	Do	on Do	No 13309	of 1835/36	for Ck	500	from 30th Sept/55 to 31st March/56		10
May 14th	Do	Do	on Do	No 1263	of 1832/33 2nd	for Ck	700	from 30th Oct/55 to 30th Apl/56		14
July 16th	Do	Do	on Do	No 18727	of 1854/55	for Ck	500	from 31st Dec/55 to 30th June/56	10	
	Do	Do	on Do	No 19023	of	for Ck	500	from 31st do to 30th do	10	
	Do	Do	on Do	No 34048	of	for Ck	500	from 31st do to 30th do	10	30
Augt 16th	Do	Do	on Do	No 27068	of 1842/43	for Ck	600	from 1st Feb to 1st Augt/56	12	
	Do	Do	on Do	No 7921	of	for Ck	500	from 1st do to 1st do	10	
	Do	Do	on Do	No 27433	of	for Ck	2000	from 1st do to 1st do	40	62
Octr 4th	Do	Do	on Do	No 13309	of 1835/36	for Ck	500	from 31st Augt to 30th Sept/56		10
Novr 20th	Do	Do	on Do	No 1263	of 1832/33 2nd	for Ck	700	from 30th Apl to 30th Oct/56		14
1857 Febry 5th	Do	Do	on Do	No 18727	of 1854/55	for Ck	500	from 30th June to 31st Dec/56	10	
	Do	Do	on Do	No 19023	of	for Ck	500	from 30 do to 31st do	10	
	Do	Do	on Do	No 34038	of 1854/55	for Ck	500	from 30 do to 31st do	10	30
Mch 3d	Do	Do	on Do	No 27068	of 1842/43	for	600	from 1st Augt/56 to 1st Feb/57 Ck	12	
	Do	Do	on Do	No 7921	of	for	500	from 1st do to 1st Do	10	
	Do	Do	on Do	No 27433	of	for	2000	from 1st do to 1st Do	40	62
April 17th	Do	Do	on Do	No 13309	of 1835/36	for Ck	500	from 30th Sept/56 to 31st March/57		10
May 19th	Do	Do	on Do	No 1263	of 1832/33 2nd	for Ck	700	from 30th Apl to 30th April/57		14
Augt 19th	Do	Do	on Do	No 18727	of 1854/55	for Ck	500	from 31st Dec/56 to 30th June/57	10	
	Do	Do	on Do	No 9023	of	for	500	from 31st Dec to 30th Do	10	
	Do	Do	on Do	No 34048	of	for	500	from 31st do to 30th Do	10	30
Sept 3d	Do	Do	on Do	No 27068	of 1842/43	for Ck	600	from 1st Feb to 1st Augt/57	12	
	Do	Do	on Do	No 7921	of	for	500	from 1st do to 1st do	10	
	Do	Do	on Do	No 27432	of	for	2000	from 1st do to 1st do	40	62
Octr 15th	Do	Do	on Do	No 13309	of 1835/36	for	500	from 31st April to 30 Sept/57		10
Novr 13th	Do	Do	on Do	No 1263	of 1832/33 2nd	for	700	from 30th April to 30th Octr/57		14
1858 Jany 21st	Do	Do	on Do	No 18727	of 1854/55	for Ck	500	from 30th June to 31st Decr/57	10	
	Do	Do	on Do	No 19023	of	for	500	from 30 do to 31st do	10	
	Do	Do	on Do	No 34048	of	for	500	from 30 do to 31st do	10	30
Febry 12th	Do	Do	on Do	No 27068	of 1842/43	for Ck	600	from 1st Decr/57 to 1st Feb/58 Rc	12	
	Do	Do	on Do	No 7921	of	for Ck	500	from 1st do to 1st do	10	
	Do	Do	on Do	No 27432	of	for	2000	from 1st do to 1st do	40	62
April 8th	Do	Do	on Do	No 13309	of 1835/36	for Ck	500	from 30th Sept/57 to 31st March/58		10
	Do	Do	on Do	No 5784	of 1856/57	for	500	from 31st Augt/57 to 28th Febr/58		12.8
May 6th	Do	Do	on Do	No 1263	of 1832/33 2nd	for Ck	700	from 30th Oct/57 to 30th Apl/58		14
July 19th	Do	Do	on Do	No 18727	of 1854/55	for Ck	500	from 31st Decr/57 to 30th June/58	10	
	Do	Do	on Do	No 19023	of	for Ck	500	from 31st do to 30 do	10	
	Do	Do	on Do	No 34048	of	for Ck	500	from 31st do to 30th do	10	30

Carried forward 4.297.5

1858 Augt 6th	Credited Interest	pr note	No 27068	of 1842/43	for CR.	600	from 1st Feby to 1st Augt/58	Brought forward 4289.7.5
	Do	Do	Do	No 7921	of "	for "	500	from 1st Do to 1st do	12 . .
	Do	Do	Do	No 27443	of "	for "	2000	from 1st Do to 1st Do	10 . .
Septr 15th	Do	Do	Do	No 5784	of 1856/57	for CR.	500	from 28th Feby to 31st Augt/58	40 . . 62 . . .
Octr 25th	Do	Do	Do	No 13309	of 1835/36	for "	500	from 31st March to 30th Septr/58	12.8 . .
Novr 22d	Do	Do	Do	No 12630/93	of 1832/33	for "	700	from 30th April to 30th Octr/58	10 . . .
1859 Febry 4th	Do	Do	Do	No 18727	of 1854/55	for CR.	500	from 30th June to 31st Decr/58	14 . .
	Do	Do	Do	No 19023	of "	for "	500	from 30th Do to 31st Do	10 . .
	Do	Do	Do	No 34048	of "	for "	500	from 30th Do to 31st Do	10 . .
	Do	Do	Do	No 27068	of 1842/43	for "	600	from 1st Augt/58 to 1st Febry/59	10 . . 30 . .
	Do	Do	Do	No 7921	of "	for "	500	from 1st Do to 1st do	12 . .
March 31st	Do	Do	Do	No 27433	of "	for "	2000	from 1st do to 1st do	10 . .
April 9th	Do	Do	Do	No 5784	of 1856/57	for "	500	from 30th Augt/58 to 28th Febry/59	40 . . 62 . .
May 17th	Do	Do	Do	No 13309	of 1835/36	for "	500	from 30th Septr/58 to 31st March/59	12.8 . .
July 30th	Do	Do	Do	No 12630/93	of 1832/33	for "	700	from 30th Octr/58 to 30th April/59	10 . . .
	Do	Do	Do	No 18727	of 1854/55	for CR.	500	from 31st Decr/58 to 30th June/59	14 . .
	Do	Do	Do	No 19023	of "	for "	500	from 31st do to 30th do	10 . .
	Do	Do	Do	No 34048	of "	for "	500	from 31st do to 30th do	10 . .
Augt 11th	Do	Do	Do	No 27065	of 1842/43	for "	600	from 1st Febr to 1st Augt/59	10 . . 30 . .
	Do	Do	Do	No 7921	of "	for "	500	from 1st do to 1st do	12
	Do	Do	Do	No 27433	of "	for "	2000	from 1st do to 1st do	10
Septr 2nd	Do	Do	Do	No 5784	of 1856/57	for CR.	500	from 28th Feby to 31st Augt/59	40 62 . .
Octr 31st	Do	Do	Do	No 13309	of 1835/36	for "	500	from 31st March to 30th Septr/59	12 8 .
Novr 12th	Do	Do	Do	No 12630/93	of 1832/33	for CR.	700	from 30th April to 30th Octr/59	10 . .
1860 Jany 10th	Do	Do	Do	No 18727	of 1854/55	for CR.	500	from 30th June to 31st Decr/59	14 . .
1853	Do	Do	Do	No 19023	of "	for "	500	from 30th Jany to 31st Decr/59	10 . .
	Do	Do	Do	No 34048	of "	for "	500	from 30th do to 31st do	10 . .
Febry 24th	Do	Do	Do	No 27068	of 1842/43	for "	600	from 30th do to 31st do	10 . . 30 . .
	Do	Do	Do	No 7921	of "	for "	500	from 1st Augt/59 to 1st Febry/60	12 . .
March 26th	Do	Do	Do	No 27433	of "	for "	2000	from 1st do to 1st do	10 . .
April 2d	Do	Do	Do	No 5784	of 1856/57	for "	500	from 31st Augt to 29th Febr/60	40 . . 62 . .
28	Do	Do	Do	No 12630/93	of 1832/33	for CR.	700	from 30th Octr/59 to 31st March/60	12.8 . .
	Do	Do	Do	No 13309	of 1835/36	for CR.	500	from 30th Septr/59 to 31st March/60	11.10.8
July 24th	Do	Do	Do	No 11144	of 1854/55	P.N.C. for CR.	500	from 30th Septr/59 to 31st March/60	10 . . .
	Do	Do	Do	No 18727	of 1854/55	for CR.	500	from 30th do to 31st do	12.8 . .
	Do	Do	Do	No 19023	of "	for "	500	from 31st March to 30th June/60	12.8 . .
Septr 1st	Do	Do	Do	No 34048	of "	for "	500	from 31st do to 30th do	10 . .
	Do	Do	Do	No 27068	of 1842/43	for "	600	from 1st Febr to 1st Augt/60	10 . . 30 . .
	Do	Do	Do	No 7921	of "	for "	500	from 1st do to 1st Augt/60	12 . .
26th	Do	Do	Do	No 27433	of "	for "	2000	from 1st do to 1st do	10 . .
Octr 29th	Do	Do	Do	No 5784	of 1856/57	for CR.	500	from 29th Feby to 31st Augt/60	40 . . 62 . .
	Do	Do	Do	No 11144	of 1854/55	P.N.C. for CR.	500	from 31st March to 30th Septr/60	12 8 . .
	Do	Do	Do	No 1573	of "	for "	500	from 31st do to 30th do	12.8 . .
1861 Jany 16th	Do	Do	Do	No 13309	of 1835/36	for "	500	from 31st do to 30th do	12.8 . . 25 . .
	Do	Do	Do	No 18727	of 1854/55	for CR.	500	from 31st do to 30th do	10 . .
	Do	Do	Do	No 19023	of "	for "	500	from 31st June to 31st Decr/60	10 . .
March 18th	Do	Do	Do	No 34048	of "	for "	500	from 30th do to 31st do	10 . .
	Do	Do	Do	No 27068	of 1842/43	for "	600	from 30th do to 31st do	10 . . 30 . .
	Do	Do	Do	No 7921	of "	for "	500	from 1st Augt/60 to 1st Febr/61	12 . .
28th	Do	Do	Do	No 27433	of "	for "	2000	from 1st do to 1st do	10 . .
April 11th	Do	Do	Do	No 5784	of 1856/57	for "	500	from 1st do to 1st do	40 . . 62 . .
	Do	Do	Do	No 11144	of 1854/55	P.N.C. for "	500	from 31st Augt/60 to 28th Febr/61	12 8 .
	Do	Do	Do	No 1573	of "	for "	500	from 30th Septr/60 to 31st March/61	12 8 .
July 30th	Do	Do	Do	No 13309	of 1835/36	for "	500	from 30th do to 31st March/61	12 8 . 25 . .
	Do	Do	Do	No 18727	of 1854/55	for CR.	500	from 30th do to 31st do	10 . .
	Do	Do	Do	No 19023	of "	for CR.	500	from 31st June to 30th June/61	10 . .
Septr 26th	Do	Do	Do	No 34048	of "	for "	500	from 31st do to 30th do	10 . .
	Do	Do	Do	No 19030	of "	for "	500	from 31st do to 30th do	10 . .
	Do	Do	Do	No 27068	of 1842/43	for "	600	from 1st Febr to 1st Augt/61	10 . . 40 . .
	Do	Do	Do	No 7921	of "	for "	500	from 1st do to 1st Augt/61	12 . .
	Do	Do	Do	No 27433	of "	for "	2000	from 1st do to 1st do	10 . .
								40 . . 62 . .

Total amount come to my hands possession — Rupees. 5164 10 1

5164 10 1

Sworn to this day of 1861

Madras 2nd October 1861
Errors Excepted

Asst Commr Genl

Capt. [illegible]

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Dr. Estate of Assistant Surgeon Charles Stewart in

			Cr.	A	P
1845					
July	3d	To Cash paid the Registrar's fees on having applied for and obtained Letters of Administration De bonis non to the deceased's Estate as p Bill	17	.	.
"		To Do paid the fees of the Judges Clerk and Seals for Administering Oath to the Registrar and for Sealing the said Letters of Administration	4	13	4
Novr.	6th	To Do paid Master for passing Schedules No 1 to 22 Oct. last	5	.	.
		Company's Rupees	26	13	4

Dr. Estate of Assistant Surgeon Charles Stewart in

			Cr.	N.	P.
1850					
Jany	11th	To Balance of Cash due transferred from the Ecclesiastical Registrar's account	26	13	4

A/C with W. A. Serle Admor Cr.

		Cks	A	Pce
1850				
Jany 11th	By Balance of Cash due by this Estate transferred to the Admor Genl's account	26	13	4
	Companys Rupees	26	13	4

A/C with W. A. Serle Admor Cr.

1851				
June 31th	By Balance of Cash &ca due carried down to New Account	26	13	4

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Dr. Cash Account of Estate of Assistant Surgeon Charles

Date of Receipts		Bank or other shares	Government Securities		Cash		
			Rs	CR	CRs	A	P
1851							
July 1st	To Balance on the 30th Ultimo	"	2,300	2,500	"	"	"
Septr 4th	To Cash received from the Treasury being in full of the funds standing there to the credit of this Estate	"	"	"	115	10	4
		"	2,300	2,500	115	10	4
1852.							
Jany 1st	To Balance of Cash &ca on hand on the 31st Ultimo	"	2,300	2,500	84	5	"
		"	2,300	2,500	84	5	"
July 1st	To Balance of Cash &ca on hand brought down	"	2,300	2,500	75	13	"
		"	2,300	2,500	75	13	"
1853							
Jany 1st	To Balance of Cash &ca on hand brought down	"	2,300	2,500	68	13	"
		"	2,300	2,500	68	13	"
July 1st	To Balance of Cash &ca on hand brought down	"	2,300	2,500	61	13	"
Octr 18th	To Cash received from the Treasury being Int due as follows						
	On Note No 770 of 2987 of 1829/30 for SRs 100 from 4th Mch/51 to 7th Sept/53 Sm. 12-8-8	"	"	"	13	5	8
	On Do No 1542 of 1829/30 for SRs 1,700 from 13th Jany/51 to 7 do 225-4-0	"	"	"	239	14	3
	On Do No 9930 of 1825/26 for SRs 500 from 23d Jany/51 to 7 do 65-8-11	"	"	"	69	13	1
Novr 25th	To Amt of the undermentioned Govt Pro notes certified by the Acct Genl of Fort St George for discharge Vizt.						
	No 1542 of 1829/30 for SRs 1,700 " "						
	No 770 of 2987 of 1829/30 for 100 " "						
	S.Rs 1800 " "	"	"	"	1920	"	"
	No 9930 of 1825/26 for S.Rs 500 " "	"	"	"	533	5	4
	To Do of Princl of a Treasy ackgt purchased particulars as per Entry on the contra side under this date for	"	"	2,000	"	"	"
	To Do Do Do for	"	"	600	"	"	"
29th	To Cash received from the Treasy bearing Int due as follows						
	On Note No 13309 of 1835/36 for CRs 500 from 31st Mch/51 to 31 Mch/53	"	"	"	40	"	"
	Do No 9848 of 1841/42 for CRs 500 from 31st Decr/51 to 30 June/53	"	"	"	62	8	"
	Do No 30698 of for CRs 500 from 31st Do to 30th do	"	"	"	62	8	"
	Do No 51230 of for CRs 500 from 30th June/51 to 30th do	"	"	"	50	"	"
	Do No 7921 of for CRs 500 from 1st Feby/51 to 1st Augt/53	"	"	"	50	"	"
30th	To do received from the Treasy being Intermediate Int due as follows						
	On T. A. No 2665 for CRs 600 from 7th Sept/52 to 1st Feby/54.	"	"	"	9	9	7
Decr 2d	On Do No 2717 for CRs 2000 from 7th Do to 1st do	"	"	"	32	"	"
15th	To Do received from Do being Int due as follows						
	On Note No 13309 for CRs 500 from 31st Mch to 30th Sept/53	"	"	"	10	"	"
		"	2,300	5,100	3,154	12	11

Stewart with the Admor Genl Cr.

Date	No. of Vouchers		Banks or other shares	Government Securities		Cash		
				Sks	Cks	Cks	A	P
1851								
July 1st		By Balance due on the 30th Ultimo	"	"	"	26	13	4
Novr 4th		By Cash paid audit for 30th June last in proportion	"	"	"	4	8	"
						31	5	4
Decr 31st		By Balance of Cash &ca on hand carried down	"	2300	2500	84	5	"
			"	2300	2500	115	10	4
1852								
June 30th		By Cash paid Audit for 31st Decr last in proportion	"	"	"	8	8	"
"		By Balance of Cash &ca on hand carried down	"	2300	2500	75	13	"
			"	2300	2500	84	5	"
Decr 11th		By Cash paid Audit for 30th June last in proportion	"	"	"	7	"	"
31st		By Balance of Cash &ca on hand carried down	"	2300	2500	68	13	"
			"	2300	2500	75	13	"
1853								
May 9th		By Cash paid Audit for 31st Decr last in proportion	"	"	"	7	"	"
June 30th		By Balance of Cash &ca on hand carried down	"	2300	2500	61	13	"
			"	2300	2500	68	13	"
1853								
Novr 4th		By Cash paid Audit for 30th June last in proportion	"	"	"	7	"	"
25th		By Amt of the Undermtd Govt Pro Note discharged by Govt Vizt						
		No 1542 of 1829/30 for Sks 1700-"-"						
		No 7700 of 2987 of 1829/30 for 100-"-"	"	1800	"	"	"	"
		No 9930 of 1825/26 for	"	500	"	"	"	"
"		By Do paid the Sub Treasr of the Govt of Fort St George for the purchase of the undermentioned Treasury acknowledgment of the 4th p Cent Loan of 1st Febry 1843 Vizt						
		No 2717 dated 29th Novr 1853 for	"	"	"	2000	"	"
		No 2665 dated 28 Do for	"	"	"	600	"	"
			"	2300	"	2,607	"	"
Decr 31st		By Balance of Cash &ca on hand carried down	"	"	5100	547	12	11
			"	2300	5100	3,154	12	11

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Dr. Cash Account of Estate of Assistant Surgeon Charles

Date of Receipts			Bank or other shares	Government Securities		Cash		
				SR	CRs	CRs	A	P
1854								
Jany 1st		To Balance of Cash on hand brought down	"	"	5100	547	12	11
	18th	To Cash received from the Treas.y being the Int. accrued due on the following G. P. Notes belonging to this estate Vizt.						
		On Note No. 30698 of 1841/42 for CRs 500 from 30th June/53 to 30th Jany/54 being 7 Months — 14-9-4						
		Anticipated Int. on Do from 30 Jany to 30th June/54 being 5 Mos — 8-5-4 22-14-8						
		On Note No. 51230 of 1841/42 for CRs 500 from 30th June/53 to 30th Jany/54 being 7 Months — 14-9-4						
		Anticipated Int. on Do from 30 Jany to 30th June/54 being 5 Mos — 8-5-4 22-14-8	"	"	"	45	13	4
	"	To amt. of a Receipt of the Sub Treas.r of Two G. P. Notes of the 4 pr. Cent Loan of 1854/55 Viz						
		One Note for — CRs 500						
		One Do for — " 500	"	"	1000	"	"	"
	28th	To Cash received from the Treasury being Int due as follows						
		On Note No. 9848 of 1841/42 for CRs 500 from 30th June to 31st Decr/53	"	"	"	12	8	"
Febry	22d	On do No. 7921 of 1842/43 for CRs 500 from 1st Augt/53 to 1st Feb/54	"	"	"	10	"	"
March	10th	To amt. of Princ. of the following G. P. Note purchased Vizt No. 12630 of 93 of 1832/33 for	"	"	700	"	"	"
	15th	To Cash received from the Treas.y being Int due as follows						
		No. 9848 of 1841/42 for CRs 500 from 31st Decr/53 to 29th Apl/54 — 8-5-4						
		Anticipated Int due on Do from 29th Apl to 30th June/54 — 3-6-4	"	"	"	11	10	8
	"	To Amt. of a Receipt of the Sub Treas.r for a G. P. Note of the 4 pr. Cent Loan of 1854/55 Viz						
		One Note for	"	"	500	"	"	"
April	19th	To Cash received from the Treas.y being Int due as follows						
		On Note No. 13309 of 1835/36 for CRs 500 from 30th Septr/53 to 30th Mch/54	"	"	"	10	"	"
May	20th	To do received from Do. Do being do due as follows						
		On Note No. 12630 of 93 of 1832/33 for CRs 700 from 30th Octr/53 to 30th Apl/54	"	"	"	14	"	"
			"	"	7300	651	12	11
June	30th	To Balance of Cash due carried down	"	"	"	158	4	2
			"	"	7300	810	1	1
July	1st	To Balance brought down	"	"	5800	"	"	"
Augt	19th	To Cash received from the Treas.y being Int due as follows						
		No. 27068 of 1842/43 for CRs 600 from 1st Feb to 1st Augt/54	"	"	"	12	"	"
		No. 7921 of — for CRs 500 from 1st do to 1st do	"	"	"	11	"	"
		No. 27433 of — for CRs 2000 from 1st do to 1st do	"	"	"	40	"	"
Octr	16th	No. 13309 of 1835/36 for CRs 500 from 31st Mch to 30th Septr/54	"	"	"	10	"	"
Novr	9th	No. 12630 of 93 of 1832/33 for CRs 700 from 30th Apl to 30th Octr/54	"	"	"	14	"	"
		Carried forward	"	"	5800	86	"	"

Stewart with the Admor Genl Cr.

Date	No. of Vouchers		Bank of Other Shares	Government Securities		Cash		
				SRs	CR	CRs	A	Pe
1854								
Jany	18th	By Amt of the following G. P. N's surrendered to the Sub Treas. for transfer into the 4 p Cent Loan of 1854/55						
		No 30698 of 1841/42 for CRs 500-..-..						
		No 51230 of 1841/42 for 500-..-..	"	"	1,000	"	"	"
	26th	By Cash paid Admor Genl's Comn on Rs 1000 @ 5 p Cent	"	"	"	50	"	"
March	10th	By do paid the Sub Treas of the Govt of Fort St George for the purchase of the following Govt Pro Note Vizt						
		No 1263 of 93 of 1832/33 3d for CRs 700-..-..						
		Int from 30th Octr/53 to 10th Mch/54 being 4 Mths & 10 Dys 10-1-9						
		Add Premium @ 3/4 p Cent 5-4-..						
		715-5-9						
		Fees of the Govt Agents						
		On receiving in Cash CRs 715-5-9 @ 1/4 p Cent 1-12-7						
		On purchasing the above note @ 1/8 p Cent 14-.. 2-10-7	"	"	"	718	.	4
	15th	By Amt of the following G. P. Notes surrendered to the Sub Treas. for Transfer into the 4 p Cent Loan of 1854/55						
		No 9848 of 1841/42 for	"	"	500	"	"	"
May	2d	By Cash paid Admor Genl's commission on Rs 200-15-10 @ 5 p Cent	"	"	"	10	.	9
	23d	By do paid Audit to 31st December last in proportion	"	"	"	7	.	.
June	15th	By do paid Admor Genl's Commission on Rs 500-..-.. @ 4 p Cent	"	"	"	25	"	"
			"	"	1,500	810	1.	1.
	30th	By Balance carried down	"	"	5,800	"	"	"
			"	"	7300	810	1	1
July	1st	By Balance of Cash due brought down	"	"	"	158	4	2
	7th	By Cash paid Admor Genl's Comn on Rs 725-..4 @ 5 p Cent	"	"	"	36	4	.
Novr	23d	By do paid Audit to 30th June last in proportion	"	"	"	6	"	"
		Carried forward	"	"	"	200.	8.	2.

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Dr. Cash Account of Estate of Assistant Surgeon Charles

Date of Receipts		Bank of other shares	Government Securities	Cash		
		"	Rs	Cts Rs	A.	P.
	Brought forward	"	"	5800	86	"
1854 Decr. 31st	To Balance of Cash due carried down	"	"	"	114	8 2
		"	"	5800	200	8 2
1855 Jany 1st	To Balance on hand brought down	"	"	5800	"	"
4th	To Cash received from the Treasy. being Int due as follows					
	On Note No 18727 of 1854/55 for Cks 500 from 30th June to 31st Decr/54 — 10					
	On Do No 19023 of — for " 500 from 30th do to 31st do — 10					
	On Do No 34048 of — for " 500 from 30th do to 31st do — 10					
Febry 19th	Do No 27068 of 1842/43 for " 600 from 1st Augt/54 to 1st Febry/55	"	"	"	30	"
	Do No 7921 of — for " 500 from 1st do to 1st do	"	"	"	12	"
	Do No 27433 of — for " 2000 from 1st do to 1st do	"	"	"	10	"
April 13th	To Cash received from the Treasy. being Int due as follows	"	"	"	40	"
	On Note No 13309 of 1835/36 for Cks 500 Int from 30th Septr/54 to 31st Mch 1855	"	"	"	10	"
May 8th	On Note No 1263 of 93 of 1832/33 for Cks 700 Int from 30th Octr/54 to 30th Apl/55	"	"	"	14	"
June 30th	To Balance of Cash due carried down	"	"	5800	116	"
		"	"	5800	122	1 9
July 1st	To Balance on hand brought down	"	"	5800	"	"
18th	To Cash received from the Treasy. being Int due as follows					
	On Note No 18727 of 1854/55 for Cks 500 from 31st Decr/54 to 30th June/55 — 10					
	On Note No 19023 of — for " 500 — Do — 10					
	On Note No 34048 of — for " 500 — Do — 10					
Augt 21st	Do No 27068 of 1842/43 for Cks 600 from 1st Feb to 1st Augt/55 — 12	"	"	"	30	"
	Do No 7921 of — for " 500 from 1st do to 1st do — 10					
	Do No 27433 of — for " 2000 from 1st do to 1st do — 40					
Octr 8th	To Cash received from the Treasy. being Int due as follows	"	"	"	62	"
	On Note No 13309 of 1835/36 for Cks 500 from 31st Mch to 30th Septr 55	"	"	"	10	"
Novr 17th	On do No 1263 of 93 of 1832/33 T.D for 700 from 30th Apl to 30 Octr/55	"	"	"	14	"
		"	"	5800	116	"
1856 Jany 1st	To Balance of Cash &ca on hand brought down	"	"	5800	100	15 10
11th	To Cash received from the Treasy. being Int due as follows					
	On Note No 18727 of 1854/55 for Cks 500 from 30th June to 31st Decr/55 — 10					
	On Note No 19023 of Do for " 500 from Do to Do — 10					
	On Note No 34048 of Do for " 500 from Do to Do — 10	"	"	"	30	"
	Carried forward	"	"	5800	130	15 10

Stewart with the Admor Genl. Cr.

Date	No. of Vouchers		Banks or other shares	Government Securities	Cash		
			"	Sr. Cr.	Cr.	A.	P.
1854		Brought forward	"	"	"	200	8	2
Decr. 31st		By Balance on hand brought down	"	"	5800	"	"	"
			"	"	5800	200	8	2
1855								
Jany 1st		By Balance of Cash due brought down	"	"	"	114	8	2
March 2d		By Cash paid Audit to 31st Decr. last in proportion	"	"	"	7	"	"
April 18th		By do paid Admor Genls Comn. on Rs 10 .. recd on the 13th Inst @ 2½ P Cent	"	"	"	"	4	"
May 28th		By do paid Do Do on Rs 14 .. recd on the 8th Inst @ do	"	"	"	"	5	7
			"	"	"	122	1	9
June 30th		By Balance on hand carried down	"	"	5800	"	"	"
			"	"	5800	122	1	9
July 1st		By Balance of Cash due brought down	"	"	"	6	1	9
26th		By Cash paid Admor Genls Comn. on Rs 30 .. @ 2½ P Cent	"	"	"	"	12	"
Augt 21st		By do paid Do Do on Rs 62 .. @ 2½ P Cent	"	"	"	1	8	10
Octr 16th		By do paid for audit preparation of the Schedules & its publication to 30th June last in proportion	"	"	"	6	"	"
29th		By do paid Admor Genls Comn. on Rs 10 .. recd on the 8th Inst @ 2½ P Cent	"	"	"	"	4	"
Novr. 30th		By do paid Do Do on " 14 " @ 2½ P Cent	"	"	"	"	5	7
			"	"	"	15	"	2
Decr 31st		By Balance of Cash &ca. on hand carried down	"	"	5800	100	15	10
			"	"	5800	116	"	"
1856								
Jany 31st		By Cash paid Admor Genls Comn. on Rs 30 .. recd on the 11 Inst @ 2½ P Cent	"	"	"	"	12	"
		Carried forward	"	"	"	"	12	"

Dr. Cash Account of Estate of Assistant Surgeon Charles

Date of Receipts		Pay Roll & Ordnance Stores	Government Securities	Cash Rs.	As.	P.
1856.						
	Brought forward	"	"	5,800	13	15 10
Feby 19th	To Cash received from the Treasy being Int due as follows.					
	On Note No 27068 of 1842/43 for Rs 600 from 1st Augt/55 to 1st Feby/56				12	" "
	On Do No 7921 of ——— for 500 from Do				10	" "
	On Do No 27433 of ——— for 2,000 from Do				40	" "
April 15th	On Do No 13309 of 1835/36 for 500 from 30th Sept/55 to 31st March/56	"	"	"		62 "
May 16th	On Do No 12630/930 of 1832/33 for 700 from 30th Octr/55 to 30th Apl/56	"	"	"		14 "
		"	"	5,800	216	15 10
July 1st	To Balance of Cash Rs on hand brought down	"	"	5,800	207	1 5
16th	To Cash received from the Treasy being Int due as follows.					
	On note No 18727 of 1854/55 for Rs 500 Int from 31st Decr/55 to 30th June/56 Rs				10	" "
	On Do No 19023 of ——— for 500 from 31st do to 30th do				10	" "
	On Do No 34048 of ——— for 500 from 31st do to 30th do				10	" "
Augt 15th	To Cash recd from the Treasy being Int due as follows					
	On Note No 27068 of 1842/43 for Rs 600 from 1st Feby/56 to 1st Augt/56				12	" "
	On Do No 7921 of ——— for Rs 500 from 1st Do to 1st do				10	" "
	On Do No 27433 of ——— for 2000 from Do to 1st do				40	" "
Octr 1st	To Cash recd from the Treasy being Int due as follows					
	On Note No 13309 of 1835/36 for Rs 500 Int from 31st March to 30th Septr/56					62 "
	On Do No 12630/930 of 1832/33 for Rs 700 Int from 30th Apl to 30th Octr/1856					10 "
						14 "
		"	"	5,800	323	1 5
1857						
Jany 1st	To Balance of Cash Rs on hand brought down	"	"	5,800	311	3 "
Feby 5th	To Cash recd from the Treasy being Int due as follows					
	On Note No 18727 of 1854/55 for Rs 500 Int from 30th June/56 to 31st Decr/56				10	" "
	On Do No 19023 of 1854/55 for Rs 500 Int from 30th do to 31st do				10	" "
March 3d	On Do No 34048 of 1854/55 for Rs 500 Int from 30th do to 31st do				10	" "
	On Do No 27068 of 1842/43 for Rs 600 Int from 1st Augt/56 to 1st Feb/57				12	" "
	On Do No 7921 of 1842/43 for Rs 500 Int from 1st do to 1st do				10	" "
April 15th	On Do No 27433 of 1842/43 for Rs 2,000 Int from 1st do to 1st do				40	" "
	On Do No 13309 of 1835/36 for Rs 500 Int from 30 Septr/56 to 31st Mch/57					62 "
May 16th	To Cash recd from the Treasy being Int due as follows.					
	On Note No 12630/930 of 1832/33 for Rs 700 Int from 30th Octr/56 to 30th Apl/57					10 "
						14 "
		"	"	5,800	427	3 "
July 1st	To Balance of Cash Rs on hand brought down					
Augt 19th	To Cash recd from the Treasy being Int due as follows			5,800	414	1 7
	On Note No 18727 of 1854/55 Rs 500 Int from 31st Decr/56 to 30th June/57				10	" "
	On Note No 19023 of ——— 500 Int from 31st Do to 30th do				10	" "
	On Note No 34048 of ——— 500 Int from 31st do to 30th do				10	" "
Septr 3d	On Do No 27068 of 1842/43 Rs 600 Int from 1st Feby to 1st Augt/57				12	" "
	On Do No 7921 of ——— 500 Int from 1st Do to 1st do				10	" "
	On Do No 27433 of ——— 2,000 Int from 1st do to 1st do				40	" "
Octr 15th	On Do No 13309 of 1835/36 ——— 500 Int from 31st Mch to 30th Septr/57					62 "
Nov 13th	On Do No 12630/930 of 1832/33 700 Int from 30th Apl to 30th Nov/57					10 "
						14 "
		"	"	5,800	530	4 7

Stewart with the Admor Genl Cr

Date	No of Vouchers		Bank or other shares	Government Securities	Cash Rs	Cash Rs	Cash A	Cash P
		Brought forward	"	"	"	"	12	"
1856 Mch	19th	By Cash paid Admor Genls comn on Rs 62 ... recd on the 19th Ulto @ 2½ P Cent	"	"	"	1	8	10
	31st	By do paid for audit preparation of the Schedule & its publication to 31st Decr last in proportion	"	"	"	7	"	"
May	2d	By Do paid Admor Genls Comn on Rs 10 ... recd on the 15th Ulto @ 2½ P Cent	"	"	"	"	4	"
June	2d	By Do paid — Do — Do on Rs 14 ... recd on the 16th Ulto @ do	"	"	"	"	5	7
			"	"	"	9	14	5
	30th	By Balance of Cash &ca on hand carried down	"	"	5,800	207	1	5
			"	"	5,800	216	15	10
1856 July	31st	By Cash paid Admor Genls comn on Rs 30 ... recd on the 16th Inst @ 2½ P Cent	"	"	"	"	12	"
Augt	23d	By do paid Admor Genls Comn on Rs 62 ... recd on the 15 Inst @ 2½ P Cent	"	"	"	1	8	10
Octr	11th	By do paid — Do — Do on Rs 10 ... recd on the 7 Inst @ do	"	"	"	"	4	"
Novr	21st	By Do paid for audit preparation of the Schedules and its publications to 30th June last in proportion	"	"	"	9	"	"
Decr	3d	By do paid Admor Genls Comn on Rs 14 ... recd on 21st Ulto @ 2½ P Cent	"	"	"	"	5	7
			"	"	"	11	14	5
	31st	By Balance of Cash &ca on hand carried down	"	"	5,800	311	3	"
			"	"	5,800	323	1	5
1857 Febry	13th	By Cash paid Admor Genls Comn on Rs 31 ... recd on 5th Inst @ 2½ P Cent	"	"	"	"	12	"
Mch	20th	By do paid — Do — Do on Rs 62 ... recd on 3d Inst @ do	"	"	"	1	8	10
	23d	By do paid for audit preparation of the Schedules and its publications to 31st December last in proportion	"	"	"	10	"	"
April	18th	By do paid Admor Genls Comn on Rs 10 ... recd on 17th Inst @ 2½ P Cent	"	"	"	"	4	"
May	23d	By do paid Admor Genls Comn on Rs 14 ... recd on 19th Inst @ do	"	"	"	"	5	7
			"	"	"	12	14	5
June	30th	By Balance of Cash &ca on hand carried down	"	"	5,800	414	4	7
			"	"	5,800	427	3	"
1857 Augt	31st	By Cash paid Admor Genls Comn on Rs 30 ... recd on 19th Inst @ 2½ P Cent	"	"	"	"	12	"
Septr	12th	By do paid — Do — Do on Rs 62 ... recd on 3d Inst @ 2½ P Cent	"	"	"	1	8	10
Octr	22d	By do paid for audit preparation of the Schedules & its publication to 30th June last in proportion	"	"	"	11	"	"
	30th	By do paid Admor Genls Comn on Rs 10 ... recd on 15th Inst @ 2½ P Cent	"	"	"	"	4	"
Novr	20th	By do paid — Do — Do on Rs 14 ... recd on 13th Inst @ do	"	"	"	"	5	7
			"	"	"	13	14	5
Decr	31st	By Balance of Cash &ca on hand carried down	"	"	5,800	516	6	2
			"	"	5,800	530	4	7

Dr. Cash Account of Estate of Assistant Surgeon Charles

Date of Receipts		Bonds or Shares	Government Securities	Cash
				Rs. As. Ps.
1858				
Jany 1st	To Balance of Cash &c. on hand brought down	..	..	5,800 516 6 2
	21st To Cash recd from the Treasury being Int due as follows			
	On Note No 18727 of 1854/55 for Rs 500 Int from 30th June to 31st Dec 1857			10 ..
	On Do No 19023 of ——— for 500 Do ——— Do ———			10 ..
	On Do No 34048 of ——— for 500 Do ——— Do ———			10 ..
Febry 16th	To Do Do received from the Treasury being Int due as follows			.. .. 30 ..
	On Note No 27068 of 1842/43 for Rs 600 Int from 1st Augt/57 to 15th Feby/58			12 ..
	On Do No 7921 of ——— 500 ——— Do ———			10 ..
	On Do No 27433 of ——— 2,000 ——— Do ———			40 .. ..
March 9	To Amount of Principal of the following Govt Securities purchased by Dr.			.. .. 62 ..
	No 5784 of 1856/57 for ———			.. 500 .. ..
April 8th	To Cash received from the Treasury being Int due as follows			
	On Note No 13309 of 1835/36 Rs 500 Int from 30th Sept/57 to 31st March/58			10 .. ..
	On Note No 5784 of 1856/57 Rs 500 Int from 31st Augt/57 to 28th Feby/58			.. .. 12 8 ..
May 6	On Note No 12630 of 9303 of 1832/33 for Rs 700 Int from 30th Octr/57 to 30th April/58			.. .. 14 .. ..
1858				
July 1st	To Balance of Cash &c. on hand brought down	..	..	6,300 644 12
19th	To Cash received from the Treasury being Int due as follows			
	On Note No 18727 of 1854/55 for Rs 500 from 31st Dec/57 to 30th June/58			Rs 10 .. ..
	Do No 19023 of ——— for 500 from ———			10 .. ..
Augt 6th	Do No 34048 of ——— for 500 do ———			10 .. ..
	Do No 27068 of 1842/43 for 600 from 1st Feby to 1st Augt/58			12 .. ..
	Do No 7921 of ——— for 500 do ——— do ———			10 .. ..
Septr 16th	Do No 27433 of ——— for 2,000 do ——— do ———			40 .. .. ..
Octr 5th	Do No 5784 of 1856/57 for 500 from 28th Feby/58 to 31st Augt/58			.. .. 62 ..
Nov. 22nd	Do No 13309 of 1835/36 for 500 from 31st March/58 to 30th Sept/58			.. .. 12 8 ..
	Do No 12630 of 9303 of 1832/33 for 700 from 30th April/58 to 30th Octr/58			.. .. 10 .. ..
				.. .. 14 .. ..
				.. .. 6,200 277 9

Stewart with the Admor Genl Cr

Date	No. of Vouchers		Bank of other shares	Government Securities	Cash Rs	Cash Cs	Cash A	Cash P
1858								
Jany 21st		By Cash paid Admor Genl's Comn on Rs 30 .. recd on 21st Inst @ 2½ p Cent	..	..	..	..	12	..
Febry 18th		By Do paid Do Do on Rs 62 .. recd on 16th Inst @ 2½ do	..	..	..	1	8	10
March 9th		By Do paid Luckmeedut Davey for the purchase of the following G. P. Note Vizt. No 5784 of 1856/57 for Cs 500						
		Int from 31st Augt/57 to 9th Mch/58 being 6 Mths and 9 Days 13 .. 2 ..						
		513 .. 2 ..						
		Deduct Disct @ 6½ p Cent 32 .. 8 ..						
		480 .. 10 ..						
		Add Brokerage @ 1/16 p Cent .. .. 5 ..	..	..	..	480	15	..
Apl 12th		By Cash paid Admor Genl's Comn on Rs 10 .. recd 8th Inst @ 2½ p Cent	..	..	..	..	4	..
"		By do paid Do Do on Rs 12 .. 8 .. recd on 8th Inst @ 2½ do	..	..	..	..	5	..
29th		By do paid for Audit preparation of the Schedules and its publication to 31st December last in proportion	..	..	..	12	..	..
May 31st		By do paid Admor Genl's Comn on Rs 14 .. recd on 6th Inst @ 2½ p Cent	..	..	..	..	5	7
			..	..	..	496	2	5
June 30th		By Balance of Cash &ca on hand carried down	..	..	6,300	148	11	9
			..	..	6,300	644	14	2
July 23d		By Cash paid Admor Genl's Comn on Rs 30 .. recd on 19th Inst @ 2½ p Cent	..	..	..	..	12	..
Augt 16th		By do paid Admor Genl's Comn on Rs 62 .. recd on 6th Inst @ do	..	..	..	1	8	10
Septr 29th		By do paid Do Do on Rs 12 .. 8 .. recd on 15th Inst @ do	..	..	..	..	5	..
30th		By do paid for Audit preparation of Schedules and its publication to 30th June last in proportion	..	..	..	13	..	..
Octr 13th		By Do paid Admor Genl's Comn on Rs 10 .. recd on 5th Inst @ 2½ p Cent	..	..	..	..	4	..
Novr 26th		By Do paid Do Do on Rs 14 .. recd on 22d Inst @ do	..	..	..	..	5	7
			..	..	..	16	3	5
Decr 31st		By Balance of Cash &ca on hand carried down	..	..	6,300	261	..	4
			..	..	6,300	277	3	9

Dr. Cash Account of Estate of Assistant Surgeon Charles

Date of Receipts		Bonds or other Securities	Commissions & Interest	Cash Dlls	Cts	Mills
1859						
Jany 1st	To Balance of Cash &c. on hand brought down	"	"	6,300	261	4
Febry 4th	To Cash received from the Treasury being Int due as follows					
	On Note No 18727 of 1854/55 for Cks 500 from 30th June to 31st Dec 1858 Cr		10	"	"	
	On Do No 19023 of ——— for " 500 from Do to Do		10	"	"	
	On Do No 34048 of ——— for " 500 from Do to Do		10	"	"	
26th	" Do No 27068 of 1842/43 for " 600 from 1st Aug/58 to 1st Feb/59		12	"	"	
	" Do No 7921 of ——— for " 500 from Do to Do		10	"	"	
	" Do No 27433 of ——— for " 2000 from Do to Do		40	"	"	
March 31st	" Do No 5784 of 1856/57 for " 500 from 30th Aug/58 to 31st Mch/59			"	"	62 "
April 9th	" Do No 13309 of 1835/36 for " 500 from 30th Sept/58 to 31st Mch/59			"	"	12 8
May 17th	" Do No 1263 of 930 of 1832/33 for " 700 from 30th Oct/58 to 30th April/59			"	"	10 "
				"	"	14 "
				"	"	389 8 4
July 1st	To Balance of Cash &c. on hand brought down			"	"	379 4 11
30th	To Cash received from the Treasury being Int due as follows					
	On Note No 18727 of 1854/55 for Cks 500 from 31st Dec 58 to 30th June/59		10	"	"	
	On Do No 19023 of ——— for " 500 from Do to Do		10	"	"	
	On Do No 34048 of ——— for " 500 from Do to Do		10	"	"	
Augt 11th	On Do No 27068 of 1842/43 for " 600 from 1st Feb/59 to 1st Augt/59		12	"	"	
	On Do No 7921 of ——— for " 500 from Do to Do		10	"	"	
	On Do No 27433 of ——— for " 2,000 from Do to Do		40	"	"	
Septr 24th	On Do No 5784 of 1856/57 for " 500 from 28th Feb/59 to 31st Augt/59			"	"	62 "
Octr 31st	On Do No 13309 of 1835/36 for " 500 from 31st Mch/59 to 30th Sept/59			"	"	12 8
Novr 12th	On Do No 1263 of 930 of 1832/33 for " 700 from 30th April to 30th Octr/59			"	"	10 "
				"	"	14 "
				"	"	507 12 11
1860						
Jany 1st	To Balance of Cash &c. on hand brought down			"	"	498 9 6
10th	To Cash received from the Treasury being Int due as follows					
	On Note No 18727 of 1854/55 for Cks 500 from 30th June to 31st Dec/59		10	"	"	
	On Note No 19023 of ——— for " 500 from Do to Do		10	"	"	
	On Note No 34048 of ——— for " 500 from Do to Do		10	"	"	
Febry 11th	To Amt of Principal of the following G. P. Note purchased Viz					
	No 11144 of 1854/55 for 3 Yrs			"	"	500
				"	"	528 9 6

Carried forward

Stewart with the Admor Genl. Cr.

Date	No. of Vouchers		Banks or other shares	Government Securities	Cash		
				Rs	Rs	Rs	A P
1859							
Febry 21st		By Cash paid Admor Genl's Comn on Rs 30 .. recd 4 Inst @ 2½ P Cent	"	"	"	"	12 "
26th		By Do paid Do Do on Rs 62 .. recd on 26 Inst @ do	"	"	"	1	8 10
Mch 31st		By Do paid Do Do on Rs 12-8 recd this day @ do	"	"	"	"	5 "
April 30th		By Do paid Do Do on Rs 10 .. recd on 9th Inst do	"	"	"	"	4 "
"		By Do paid on 20th Inst for Audit preparation of Schedules and its publications to 31st Decr last in proportion	"	"	"	7	" "
May 21st		By Do paid Admor Genl's Comn on Rs 14 .. recd 17th Inst @ 2½ P Cent	"	"	"	"	5 7
			"	"	"	10	3 5
June 30th		By Balance of Cash &ca on hand carried down	"	"	6,300	379	4 11
			"	"	6,300	389	8 4
July 30th		By Cash paid Admor Genl's Comn on Rs 30 .. recd this day @ 2½ %	"	"	"	"	12 "
Augt 22d		By Do paid Do Do on Rs 62 .. recd on 11th Inst @ do	"	"	"	1	8 10
Septr 30th		By Do paid Do Do on Rs 12-8 recd on 27 Inst @ do	"	"	"	"	5 "
		By Do paid for Audit preparation of Schedules and its publication to 30th June last in proportion	"	"	"	6	" "
Octr 31st		By Do paid Admor Genl's Comn on Rs 10 .. recd this day @ 2½ P Cent	"	"	"	"	4 "
Novr 16th		By Do paid Do Do on Rs 14 .. recd 12 Inst @ Do	"	"	"	"	5 7
			"	"	"	9	3 5
Decr 31st		By Balance of Cash &ca on hand carried down	"	"	6,300	498	9 6
			"	"	6,300	507	12 11
1860							
Jany 14th		By Cash paid Admor Genl's Comn on Rs 30 .. recd on 10th Inst @ 2½ %	"	"	"	"	12 "
Febry 11th		By Do paid D Allardice Esqr Manager Agra and United service Bank for the purchase of the following G P Note Vizt No 11144 of 1854/55 P. W. L for Rs 500 ..					
		Int from 30th Septr/59 to 11th Febr/60 being 4 Mths & 11 Dys @ 5 P Cent 9-1-7					
		509-1-7					
		Deduct Discount @ 3 P Cent 15 ..	"	"	"	494	1 7
		Carried forward	"	"	"	494	13 7

D. Cash Account of Estate of Assistant Surgeon Charles

Date of Receipts		Bank or other shares	Government Securities	Cash Rs	As	Ps
1860	Brought forward	"	"	6600	528	9 6
Febry 24th	To Cash paid from the Treasy being Int due as follows On Note No 27068 of 1842/43 for Rs 600 from 1st Augt 59 to 31st July 1860 12 " "					
	On Do No 7921 of ____ for " 500 from ____ Do ____ Do ____ 10 " "					
	On Do No 27433 of ____ for " 2000 from Do to Do ____ 40 " "					
March 26th	On Do No 5784 of 1856/57 for " 500 from 31st Augt 59 to 29th Febry 60 ____	"	"	"	62	" "
April 2d	To Cash received from the Sub Treasurer of the Govt of Fort St George being the Amt of Principal and Int of the undermentioned Govt Note of Tanjore Debt up to 31st March 1860 as follows.					
	Note No 1263 of 9330 of 1832/33 for ____ Rs 700 ---	"	"	"	711	10 8
25th	To Cash received from the Treasy being Int due as follows.					
	On Note No 13309 of 1835/36 for Rs 500 from 30 Septr 59 to 31 March 60 ____	"	"	"	10	"
	On Do No 11144 of 1854/55 P.W.S. for " 500 from Do to Do ____	"	"	"	12	8 "
July 1st	To Balance of Cash Rec'd on hand brought down ____	"	"	6800	1337	4 2
24th	To Cash received from the Treasy being Int due as follows					
	No 18727 of 1854/55 for Rs 500 from 31st Dec 59 to 30 June 60 10 " "					
	No 19028 of ____ for " 500 from ____ Do to Do 10 " "					
Septr 15th	" 34048 of ____ for " 500 from ____ Do to Do 10 " "					
	" 27068 of 1842/43 for " 600 from 1st Febry to 15th Augt 60 12 " "					
	" 7921 of ____ for " 500 from ____ Do to Do 10 " "					
	" 27433 of ____ for " 2,000 from ____ Do to Do 40 " "					
					30	" "
18th	To Amt of Principal of the following Govt Note purchased Viz					
	No 1573 of 1854/55 P.W.S. for ____					
26th	To Cash received from the Treasy being Int due as follows					
	No 5784 of 1856/57 for Rs 500 from 29th Febry to 31st Augt 60 ____	"	"	800	102	" "
Octr 29th	" 11144 of 1854/55 P.W.S. for 500 from 31st March to 30th Septr 60 12 8 "					
	" 1573 of ____ for Rs 500 from Do to Do ____ 12 8 "					
	" 13309 of 1835/36 for " 500 from Do to Do ____	"	"	"	12	8 "
					25	" "
					10	" "
1861 Jany	To Balance of Cash Rec'd on hand brought down ____	"	"	6600	9747	9
		"	"	6600	458	13 6
	Carried forward	"	"	6600	458	13 6

Stewart with the Admor Genl Cr

Date	No of Vouchers		Bank or Other Shares	Government Securities	Cash		
				Rs	Crs	Crs	A P
		Brought forward	"	"	"	494	13 7
1860 Febry 29th		By Cash paid Admor Genls Comn on Rs 62.. recd on 24th Inst @ 2½ p Cent	"	"	"	1	8 10
March 31st		By do paid Do Do on Rs 12-8 recd on 26th Inst @ Do	"	"	"	"	5 "
April 2d		By Amount of Principal of the following G.P. Note surrendered to Government as discharged Loan Vizt.					
		Note No 1263 of 93 of 1832/33. T.D for	"	"	700	"	" "
30th		By Cash paid Admor Genls Comn on Rs 10.. recd on 25th Inst @ 2½ p Ct	"	"	"	"	4 "
		By Do paid Do Do on Rs 12-8 recd on Do @ Do	"	"	"	"	5 "
June 8th		By Do paid on the 1st Ultimo for Audit preparation of the schedules & its publication to 31st Decr last in proportion	"	"	"	5	" "
			"	"	700	502	4 5
June 30th		By Balance of Cash &ca on hand carried down	"	"	6100	834	15 9
			"	"	6,800	1,337	4 2.
1860. July 31st		By Cash paid Admor Genls Comn on Rs 30.. recd on 24th Inst @ 2½ p Ct	"	"	"	"	12 "
Augt 24th		By Do paid Do Do on Rs 11-10-8 on the Int received on Tayore Debt on 2d April last @ 2½ p Cent	"	"	"	"	4 8
Septr 15th		By Do paid the sub Treasurer of the Govt of Fort St George being the Income tax on the Int recd on a G.P. Note of 1842/43 Crs 62.. @ 4 p Cent	"	"	"	2	7 9
18th		By Cash paid C. Sactharamiah for the purchase of the following G.P. Note Cr					
		No 1573 of 1854/55 P.W.L. for Crs 500-"-"					
		Int from 31st Mch to 18 Septr/60 being 5 Mths 7/18 Dys @ 5 p Cent 11-10-8					
		Deduct Income tax @ 4 p Cent " 7 " 11-3-8					
		511-3-8					
		Deduct Discount @ 1¾ p Cent 8-12-"	"	"	"	502	7 8
"		By Cash paid for audit preparation of Schedules and its publication to 30th June last in proportion	"	"	"	5	" "
26th		By Do paid Income tax on Int recd on G.P.N. of 1856/57 Crs 12-8 @ 4 p Cent	"	"	"	"	8 "
29th		By Do paid Admor Genls Comn on Rs 62.. recd on 15th Inst @ 2½ p Cent	"	"	"	1	8 10
"		By Do paid Do Do on " 12-8 recd on 26th Do Do	"	"	"	"	5 "
Octr 29th		By Do paid Income tax on the Int recd on G.P.N. of 5 p Ct P.W.L. of 1854/55 Rs 25 @ 4 p Ct	"	"	"	1	" "
		By Do paid Do Do recd on the 4 p Ct G.P.N. of 1835/36 Rs 10.. @ Do	"	"	"	"	6 4
31st		By Do paid Admor Genls Comn on Rs 25.. recd on 29th Inst @ 2½ p Cent	"	"	"	"	10 "
"		By Do paid Do Do on " 10.. recd on 29 Do @ Do	"	"	"	"	4 "
			"	"	"	515	10 3
Decr 31st		By Balance of Cash &ca on hand carried	"	"	6,600	458	13 6
			"	"	6600	974	7 9
		Carried forward	"	"	"	"	" "

Dr. Cash Account of Estate of Assistant Surgeon Charles

Date of Receipts			Banks & Other Shares	Government Securities	Cash		
				Rs	Rs	Rs	A	P
1861		Brought forward	"	"	6600	458	13	6
Jany.	16th	To Cash receivd from the Treasy being Int due as follows.						
		No 18727 of 1854/55 for Rs 500 from 30th June to 31st Decr/60 — 10 " "						
		" 19030 of — for — 500 from — Do to — Do — 10 " "						
		" 34048 of — for — 500 from — Do to — Do — 10 " "	"	"	"	30	"	"
March	18th	" 27068 of 1842/43 for " 600 from 1st Augt/60 to 1st Feb/61 — 12 " "						
		" 7921 of — for — 500 from — Do to Do — 10 " "						
	"	" 27433 of — for — 2000 from — Do to Do — 40 " "				62	"	"
	28	" 5784 of 1856/57 for " 500 from 31st Augt/61 to 28th Feby/61	"	"	"	12	8	"
	"	To Amt of Principal of the following G. P. N. purchased by Trans for Viz						
		No 19023 of 1854/55 for	"	"	500	"	"	"
April	11th	To Cash received from the Treasy being Int due as follows						
		No 11144 of 1854/55 P. W. L. for Rs 500 from 30th Septr/60 to 31st Mch/61 — 12 8 "						
		" 1573 of — Do for — 500 from 30 — Do to 31st Do — 12 8	"	"	"	25	"	"
	29th	" 13309 of 1835/36 — for — 500 from — Do to — Do	"	"	"	10	"	"
			"	"	7100	598	5	6
July	1st	To Balance of Cash &ca on hand brought down	"	"	7100	192	1	3
	30th	To Cash recd from the Treasy being the Int due as follows						
		No 18727 of 1854/55 for Rs 500 from 31st Decr/60 to 30th June/61 — 10 " "						
		" 19023 of — for — 500 from — Do to Do — 10 " "						
		" 34048 of — for — 500 from — Do to Do — 10 " "						
		" 19030 of — for — 500 from — Do to Do — 10 " "						
Septr	26th	" 27068 of 1842/43 for 600 from 1st Feby to 1st Augt/61 — 12 " "	"	"	"	40	"	"
		" 7921 of — for 500 from 1st Do to 1st Do — 10 " "						
		" 27433 of — for 2,000 from 1st Do to 1st Do — 40 " "	"	"	"	62	"	"
		Carried forward	"	"	7100	294	1	3

Stewart with the Admor Gnl

Date	Particulars	Folio	Postage & Stamps	Foreign Agency & Commission	Deduction	Cash Rs	Cash As	Cash Rs	Cash As
	Brought forward					"	"	"	"
1861									
Jany 16th	By Cash paid Income tax on the Dt pcd on G. P. N. on Rs 30 @ 4 P Cent					"	"	1	3
25th	By Do paid Admor Gnls Comn on Rs 30 ... pcd on Dt @ 2½ P Cent					"	"	"	12
March 18th	By Do paid Income tax on the Dt pcd on G. P. N. on Rs 62 ... @ 4 P Cent					"	"	2	7 8
28th	By Do paid Do on Do on G. P. N. on Rs 12-8 @ 4 P Cent					"	"	"	8 "
"	By Do paid Admor Gnls Comn on Rs 62 ... pcd on 18th Dt @ 2½ P Cent					"	"	1	8 10
"	By Do paid Do on Do on Rs 12-8 ... pcd on 28th Do @ Do					"	"	"	5 "
"	By Amt Transferred to the Estate of Lt Maj Gnl J. Wahab for C. 30 Chambers for the purchase of the following G. P. N. Viz:								
	No 19030 of 1854/55 for Rs 500 ...								
	Int on from 31 Decr 60 to 28th March 61 being 2 Mths & 28 Days @ 4 P Ct 4-14-3.								
	Deduct Income tax @ 4 P Cent 3 4-11 3								
	504-11 3								
	Deduct Discount @ 22½ P Cent 112-8 ...					"	"	"	392 3 3.
April 11th	By Cash paid Income tax on the Dt pcd on G. P. N. on Rs 25 @ 4 P Cent					"	"	1	" "
22d	By Do paid Admor Gnls Comn on Rs 25 pcd on 11 Inst @ 2½ P Cent					"	"	"	10 "
29th	By Do paid Income tax on the Dt pcd on G. P. N. on Rs 19 @ 4 P Cent					"	"	"	6 5
30th	By Do paid Admor Gnls Comn on Rs 10 pcd on 29th Inst @ 2½ P Cent					"	"	"	4 "
May 15th	By Do paid on the 10th April for Audit preparation of the Schedule and its publication to 31st March last in proportion					"	"	5	" "
						"	"	406	4 3
June 30th	By Balance of Cash Rs on hand carried down					"	"	7100	192 13
						"	"	7100	598 5 6.
1861									
July 30th	By Cash paid Income tax on the Dt of G. P. N pcd on Rs 40 @ 4 P Cent					"	"	1	9 6
31st	By Do paid Admor Gnls Comn on Rs 40 pcd on 30th Dt @ 2½ P Cent					"	"	1	" "
Septr 26th	By Do paid Income tax on Rs 62 being Dt pcd on G. P. N @ 4 P Cent					"	"	2	7 8
"	By Do paid Admor Gnls Comn on Rs 62 pcd on 26th Inst @ 2½ P Cent					"	"	1	8 10.
	Carried forward					"	"	6	10 "

Dr. Cash Account of Estate of Assistant Surgeon Charles

Date of Receipts		Bank of other shares	Government Securities	Cash		
			Rs	CRs	CRs	A
	Brought forward	"	"	7100	294	1 3
	Carried forward		"	7100	294	1 3

Stewart with the Admor Genl. Cr.

Date	No. of Vouchers		Vouchers of other shares	Government Securities	Cash
					R C R C R A P
		Brought forward	"	"	" 6 10 "
1861 Octr 21st		By Cash paid Admor Genl's Comn. on R 85164-10-1 being the Amt collected & distributed @ 5 P Cent — Rs. 258.3.8.			
		Deduct Amt charged in this Acct as follows.			
		1854 Jany 26th Charged — Rs 50 " "			
		" May 2d Do — 10 " 9			
		" June 15th Do — 25 " "			
		" July 7th Do — 36 4 "			
		1855 April 18th Do — " 4 "			
		" May 28th Do — " 5 7			
		" July 26th Do — " 12 "			
		" Augt 21st Do — 1 8 10			
		" Octr 29th Do — " 4 "			
		" Novr 30th Do — " 5 7			
		1856 Jany 31st Do — " 12 "			
		" March 19th Do — 1 8 10			
		" May 2d Do — " 4 "			
		" June 2d Do — " 5 7			
		" July 31st Do — " 12 "			
		" Augt 23d Do — 1 8 10			
		" Octr 11th Do — " 4 "			
		" Decr 3d Do — " 5 7			
		1857 Feby 13th Do — " 12 "			
		" March 20th Do — 1 8 10			
		" April 18th Do — " 4 "			
		" May 23d Do — " 5 7			
		" Augt 31st Do — " 12 "			
		" Septr 12th Do — 1 8 10			
		" Octr 30th Do — " 4 "			
		" Novr 20th Do — " 5 7			
		1858 Jany 21st Do — " 12 "			
		" Febry 18th Do — 1 8 10			
		" April 12th Do — " 9 "			
		" May 31st Do — " 5 7			
		" July 23d Do — " 12 "			
		" Augt 11th Do — 1 8 10			
		" Septr 29th Do — " 5 "			
		" Octr 13th Do — " 4 "			
		" Novr 26th Do — " 5 7			
		1859 Febry 21st Do — " 12 "			
		Carried forward	143.9.3	258.3.8	" " " 6 10 "

Dr. Cash Account of Estate of Assistant Surgeon Charles

Date of Receipts		Banks or Other Shares	Government Securities	Cash		
				Rs	Crs	Crs	A	P
	Brought forward	"	"	7100	294	1	3
	Carried forward	"	"	7100	294	1	3

Stewart with the Admor Genl &c.

Date	No. of Vouchers		Rupees	As	Ps	Rupees	As	Ps	Rupees	As	Ps	Cash Rupees	As	Ps
		Brought forward	143	9	3	258	3	8	"	"	"	6	10	"
1859		Feb'y 26th Charged										1	8	10
"		March 31st Do										"	5	"
"		April 30th Do										"	4	"
"		May 21st Do										"	5	7
"		July 30th Do										"	12	"
"		Augt 22d Do										1	8	10
"		Septr 30th Do										"	5	"
"		Octr 31st Do										"	4	"
"		Novr 16th Do										"	5	7
1860		Jany 14th Do										"	12	"
"		Feby 29th Do										1	8	10
"		March 31st Do										"	5	"
"		April 30th Do										"	9	"
"		July 1st Do										"	12	"
"		Augt 24th Do										"	4	8
"		Septr 29th Do										1	13	10
"		Octr 31st Do										"	14	"
1861		Jany 22d Do										"	12	"
"		March 28th Do										1	13	10
"		April 22d Do										"	10	"
		30th Do										"	4	"
"		July 3rd Do										1	"	"
"		Septr 2d Do				1	8	10	162	4	1	"	"	"
Octr 21st		By Cash paid Admor Genl's Comn. for issuing the Commission on Rs 102-1-4 the Amt due on the G. P. Notes transferred at 5 P. Cent										"	"	95 15 7
		By Do retained to be paid as follows												
		Fee for issuing Admor Genl's to his Dt. A/C.										"	"	5 1 8
		Registrars fees for filing the Amd A/C with one Exhibit										"	"	2 8 "
		For preparation of Audit preparation of Schedule and its publication and for other Incidental Expences										"	"	4 8 "
												"	"	20 " "
		Carried forward										"	"	134 11 3

159

Dr. — Cash Account of Estate of Assistant Surgeon Charles

Date of Receipts		Bank & other shares	Government Securities	Cash
		Rs.	Rs.	Rs. A. P.
	Brought forward	"	" 7100	294 1 3
		"	" 7100	294 1 3

A/C 58 — 48 — 5862
17 — 1465 — 2
Fo. 75 — 48
1363
16 — 63

Madras 2 Pt.
Errors

Sworn to
this day of 1861

Exd. A. C. M.

Stewart with the Admor Genl. Cr.

Date	No. of Vouchers		Banks or Other Shares	Government Securities	Cash		
				Rs.	Cs.	Cs.	A. P.
		Brought forward	"	"	"	134	11 3
1861 Octr. 21st		By Balance of Cash & Securities in favor of this Estate Transferred & paid over to the Sub Treasurer of the Government of Fort St. George to be carried to the Act and credit of Her Majesty's Government of India pursuant to the LI Section of Act No. VIII of 1855 as per Voucher.					
		In Eleven Government Promissory Notes Vizt.					
		No. 13309 of 1835/36 bearing Int from 31st March 1861 for Cs. 500 " "					
		" 27068 of 1842/43 bearing Do from 1st Augt 1861 for 600 " "					
		" 7921 of bearing Do from 1st Do for 500 " "					
		" 27433 of bearing Do from 1st Do for 2,000 " "					
		" 18727 of 1854/55 bearing Do from 30th June 1861 for 500 " "					
		" 19023 of bearing Do from 30th Do for 500 " "					
		" 34048 of bearing Do from 30th Do for 500 " "					
		" 19030 of bearing Do from 30th Do for 500 " "					
		" 11144 of P.W.L. bearing Do from 31st Mch 1861 for 500 " "					
		" 1573 of bearing Do from 31st Do for 500 " "					
		" 5784 of 1856/57 bearing Do from 28th Feby 1861 for 500 " "	"	"	7100	"	" "
		In Cash	"	"	"	159	6 "
			"	"	7100	294	1 3

58-48-5862
17 1465
75 1603
90
608
540
68

October 1861
Excepted
[illegible]
Admor Genl.

A True and Perfect Inventory of all and Singular the Goods Chattles and Effects of Lieutenant J. Stoddart deceased late of the First Battalion Third Regiment Madras Native Infantry and which have come to the hands possession or Knowledge of the Administrator General of Madras.-

	Rs.	A.	P.
Amount of Cash received from the Sub Treasurer of the Government of Fort St. George being the amount deposited in the General Treasury by the Paymaster Secunderabad on account of this Estate and Credited on the 17th November 1855. in my Account Current annexed.	393.	12	-
Amount of do. received from the Treasury being the Interest accrued due on the Government Pro: Note No. 43897 of 1854/55. for C. Rs. 500. belonging to this Estate and Credited on the days respectively on which the same were received in my do. do. as follows.-			
1856. Jany. 11th Credited from 30th June to 31st Decr. 1855.	10.	-	-
-"- July. 16th do. from 31st Decr. 55 to 30th June 1856.	10.	-	-
1857 Feby. 5th do. from 30th June to 31st Decr. 1856.	10.	-	-
-"- Augt. 19th do. from 31st Decr. 56 to 30th June 1857.	10	-	-
1858. Jany. 21st do. from 30th June to 31st Decr. 1857.	10.	-	-
-"- July. 19th do. from 31st Decr. 57 to 30th June 1858.	10.	-	-
1859. Feby. 4th do. from 30th June to 31st Decr. 1858.	10.	-	-
-"- July. 30th do. from 31st Decr. 58 to 30th June 1859.	10.	-	-
1860. Jany. 10th do. from 30th June to 31st Decr. 1859.	10.	-	-
-"- July. 24th do. from 31st Decr. 59 to 30th June 1860.	10.	-	-
1861 Jany. 16th do. from 30th June to 31st Decr. 1860.	10.	-	-
-"- July. 30th do. from 31st Decr. 60 to 30th June 1861.	10.	-	-
	120.	-	-
Total amount came to my hands and possession — Rupees	513.	12	-

Madras 31st October 1861.-
Errors Excepted.
[signature]
Admor General.-

Sworn to.
this day of 1861.-

2-47-223

Dr. Estate of Lieutenant J. Stoddart in A/C with

1850.					
Janry 29	To Cash paid Registrars fees for filing J. and A/C			6	-
Feby 5	To do paid Judge's Clerks fees for swearing do			5	-
May 1.	To do paid Masters fee for passing do as per Voucher			23	-
Octr 30	To do deposited in the Treasury on account of the Claim of Vencataroyaloo as per Receipt of this date			162	3. 9.
1851.					
April. 4	To do paid Masters fees for passing Schedule			5	-
June 30	To Balance of Cash Vcu in hand carried down			201	3 9.
				7	-
		Company's Rupees		208	3. 9.

Dr. Cash Account of Estate of Lieutenant J. Stoddart

Date of Rcipt.		Bank or other Shares.	Government Securities.	Cash.		
1851.						
July. 1.	To Balance of Cash Vcu on hand on the 30th Ultimo	"	"	"	7	-
Septr 4.	To Cash received from the Treasury being in full of the Funds standing there to the credit of this Estate on account of Vencataroyaloo	"	"	"	162	3. 9.
1852.						
Jany 1.	To Balance of Cash in hand on the 31st Ultimo	"	"	"	169	3. 9.
		"	"	"	167	11. 9.
July 1.	To Balance of Cash on hand brought down	"	"	"	167	11. 9.
		"	"	"	162	3. 9.
1853.						
Jany 1.	To Balance of Cash on hand brought down	"	"	"	162	3. 9.
		"	"	"	159	11. 9
July 1.	To Balance of Cash in hand brought down	"	"	"	159	11. 9.
		"	"	"	157	5 9.
		"	"	"	157	5. 9.

William A. Sirle ____ Admor: General ____ Co's

1850.

Janv. 11. By Cash retained in my A/C. closed under this date as follows.-

Master for passing Schedule	5	-	-
Judges Clerk for Swearing J. and A. C.	5	-	-
Master for passing ____ A. C.	23	-	-
Registrars for filling ____ do.	6	-	-
For postage &c.	7	-	-
The balance of A/C. Venkatarooga Moodely's Claim	89	14	3
The do. of ____ do. ____ do.	72	5	6
Company's Rupees	208	3	9.

with the ____ Admor: General ____ Co's

Date.-	Ref. to Vouchers		Bank for other Shares.-	Government Securities.-		Cash.-		
				S.R:	C.R.	C.R.	a.	p.
1851.								
Nov. 4.		By Cash paid Audit for 30th June last in proportion	"	"	"	1.	8	-
Dec. 31.		By Balance of Cash on hand carried down	"	"	"	167.	11.	9.
			"	"	"	169.	3	9.
1852.								
June 30.		By Cash paid Audit for 31st December last in proportion	"	"	"	5	8.	-
"		By Balance of Cash on hand carried down	"	"	"	162.	3.	9.
			"	"	"	167.	11.	9.
Dec. 11.		By Cash paid Audit for 30th June last in proportion	"	"	"	2.	3	-
31.		By Balance of Cash in hand carried down	"	"	"	159	11.	9.
			"	"	"	162.	3	9.
1853.								
May. 9.		By Cash paid Audit for 31st December in proportion	"	"	"	2.	6	-
June 30		By Balance of Cash in hand carried down	"	"	"	157.	5	9.
			"	"	"	159.	11.	9.
Nov. 4.		By Cash paid Audit for 30th June last in proportion	"	"	"	2.	8.	-
Dec. 31.		By Balance of Cash on hand carried down	"	"	"	154	13	9.
			"	"	"	157.	5.	9.

Dr. Cash Account of Estate of Lieutt. J. Stoddart

Date of Receipts			Bank or other Shares	Government Securities	Cash
				S.R. C.R.	C.R. a. P.
1854.					
Jany.	1st	To Balance of Cash on hand brought down	"	" "	154. 13. 9.
			"	" "	154. 13. 9.
July	1st	To Balance of Cash on hand brought down	"	" "	152. 5. 9.
			"	" "	152. 5. 9.
1855.					
Jany.	1st	To Balance of Cash on hand brought down	"	" "	150. 1. 9.
			"	" "	150. 1. 9.
July.	1st	To Balance of Cash on hand brought down	"	" "	147. 9. 9.
Novr.	17th	To Cash received from the Sub Treasurer of the Government of Fort St. George, being the amount deposited in the Treasury by the Paymaster Secunderabad on account of this Estate	"	" "	393. 12. "
Decr.	5th	To amount of Principal of the following G. P. Note purchased by transfer. Vizt. — No. 43897 — of — 1854/55 — for	"	" 500.	" " "
			"	" 500.	541. 5. 9.
1856.					
Jany.	1st	To Balance of Cash &ca. on hand brought down	"	" 500.	83. 6. 6.
"	11th	To Cash received from the Treasury being Intt. due as follows. On Note No. 43897 - of 1854/55. for C. Rs. 500 from 30th June to 31st Decr./55	"	" "	10. " "
			"	" 500.	93. 6. 6.
July.	1st	To Balance of Cash &ca. on hand brought down	"	" 500.	87. 2. 6.
"	16th	To Cash recd. from the Treasury being Intt. due as follows on Note No. 43897 — of 1854/55 for C. Rs. 500. from 31st Decr./55 to 30th June/56.	"	" "	10. " "
		Carried forward	"	" 500.	97. 2. 6.

with the _____ Admor: General _____ Cr.

Date.	No. of Vouchers.		Bank or other Shares.	Government Securities.		Cash.		
				S.R.	C.R.	C.R.	d.	P.
1854.								
May 20.		By Cash paid Audit to 31st December last in proportion	"	"	"	2.	8.	-
June 30.		By Balance of Cash on hand carried down	"	"	"	152.	5.	9.
			"	"	"	154.	13.	9.
Novr. 23d		By Cash paid Audit to 30th June last in proportion	"	"	"	2.	4.	"
Decr. 31.		By Balance of Cash on hand carried down	"	"	"	150.	1.	9.
			"	"	"	152.	5.	9.
1855.								
March 2d		By Cash paid Audit to 31st December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	147.	9	9.
			"	"	"	150.	1.	9.
Octr. 10th		By Cash paid for Audit preparation of the Schedules and its publication to 30th June last in proportion	"	"	"	2	-	"
Novr. 30		By do. paid Admor Genl's Commission on Rs. 393-12-" at 2½ per Cent	"	"	"	9	13.	6.
Decr. 5		By do. transferred to the Estate of the Revd. J. McEvoy by the purchase of the following Govt. Pro: Note. Vizt. No. 43897. of 1854/55. for C.Rs. 500-..- Intt. from 30th June to 5th Decr./55. being 5 Mos. & 5 days 8-9-9. 508-9-9. Deduct Discount at 12½ per Cent. 62.8.-	"	"	"	446.	1.	9.
			"	"	"	457.	15	3.
Decr. 31.		By Balance of Cash &ca. on hand carried down	"	"	500.	83	6.	6.
			"	"	500.	541.	5	9.
1856.								
Jany. 31.		By Cash paid Admor Genl's Commission on Rs. 10. received on the 11th Instant at 2½ per Cent	"	"	"	"	4	"
March 31.		By do. paid for Audit preparation of the Schedules and its publication to 31st December last in proportion	"	"	"	6	-	-
			"	"	"	6.	4	-
June 30.		By Balance of Cash &ca. on hand carried down	"	"	500.	87.	2.	6.
			"	"	500.	93	6	6.
July 31.		By Cash paid Admor Genl's Commn. on Rs. 10. recd. on the 16th Instt. at 2½ pr. Cent.	"	"	"	"	4	"
Nov. 21		By do. paid for Audit preparation of the Schedules and its publication to 31st June last in proportion	"	"	"	4.	8.	-
		Carried forward	"	"	"	4	12	-

Dr. Cash Account of Estate of Lieutenant J. Stoddart

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				S.R.	C.R.	C.R.	A.P.	
		Brought forward	"	"	500.	97.	2.	6.
1857.			"	"	500.	97.	2	6.
Jany.	1st	To Balance of Cash &ca. on hand brought down	"	"	500	92.	6.	6.
Feby.	5.	To Cash received from the Treasury being Intt. due as follows. On Note No. 43897. of 1854/55. for C.Rs. 500. Intt. from 30th June to 31st Decr. 1856	"	"	"	10.	"	"
			"	"	500.	102.	6.	6.
July.	1st	To Balance of Cash &ca. on hand brought down	"	"	500.	102.	2.	6.
Augt.	19th	To Cash received from the Treasury being Intt. due as follows. On Note No. 43897. of 1854/55 for C.Rs. 500. Intt. from 31st Decr./56 to 30th June/57	"	"	"	10.	"	"
			"	"	500	112.	2	6.
1858.								
Jany.	1st	To Balance of Cash &ca. on hand brought down	"	"	500.	111.	14.	6.
	21.	To Cash received from the Treasury being Intt. due as follows. On Note 43897. of 1854/55. for C.Rs. 500. Intt. from 31st June to 31st Decr./57	"	"	"	10.	"	"
			"	"	500.	121.	14	6.
July.	1st	To Balance of Cash &ca. on hand brought down	"	"	500.	121.	10.	6.
	19.	To Cash received from the Treasury being Intt. due as follows. On Note No. 43897. of 1854/55. for C.Rs. 500. Intt. from 31st Decr./57. to 30th June/58	"	"	"	10	"	"
			"	"	500.	131.	10.	6.
1859.								
Jany.	1.	To Balance of Cash &ca. on hand brought down	"	"	500.	131.	6.	6.
Feby.	4.	To Cash received from the Treasury being Intt. due as follows. On Note No. 43897. of 1854/55. for C.Rs. 500. from 30th June to 31st Decr. 1858	"	"	"	10.	"	"
			"	"	500.	141.	6.	6.
July.	1.	To Balance of Cash &ca. on hand brought down	"	"	500.	141.	2.	6.
	30.	To Cash received from the Treasury being Intt. due as follows. On Note No. 43897. of 54/55. for C.Rs. 500. from 31st Decr./58 to 30th June/59.	"	"	"	10	"	"
			"	"	500.	151.	2.	6.

with the Admor General. Cr.

Date.	Nos of Vouchers.		Bank Res[erve] & Shares.	Government Securities.	Cash.		
				S.R.	C.R.	C.R.	a. p.
1856.		Brought forward	"	"	"	4	12 -
Dec. 31.		By Balance of Cash &c. on hand carried down	"	"	500.	92.	6 6.
			"	"	500.	97.	2 6.
1857.							
Jany 13		By Cash paid Admor Gen.l Comm.n on Rs. 10 rec.d on 5. Inst.t at 2½ p.c. p/o.	"	"	"	"	4 "
June. 30.		By Balance of Cash &c. on hand carried down	"	"	500.	102.	2. 6.
			"	"	500.	102.	6. 6.
Aug.t 31.		By Cash paid Admor Gen.l comm.n on Rs. 10. rec.d on 19.th Inst.t at 2½ p.c. p/o.	"	"	"	"	4 "
Dec. 31.		By Balance of Cash &c. on hand carried down	"	"	500.	111.	14 6.
			"	"	500.	112.	2. 6.
1858							
Jany. 21.		By Cash paid Admor Gen.ls Comm.n on Rs. 10. rec.d on 21.st Inst.t at 2½ p.c. p/o.	"	"	"	"	4 "
June 30.		By Balance of Cash &c. on hand carried down	"	"	500.	121.	10 6.
			"	"	500.	121.	14 6.
July 23.d		By Cash paid Admor Gen.l Comm.n on Rs. 10. rec.d on 19.th Inst.t at 2½ p.c. p/o.	"	"	"	"	4 "
Dec.r 31.		By Balance of Cash &c. on hand carried down	"	"	500.	131.	6. 6.
			"	"	500.	131.	10 6.
1859.							
Jany 21.st		By Cash paid Admor Gen.l comm.n on Rs. 10. rec.d on 4.th Inst.t at 2½ per c/o.	"	"	"	"	4 "
June 30.		By Balance of Cash &c. on hand carried down	"	"	500.	141.	2 6.
			"	"	500.	141.	6. 6.
July 30.		By Cash paid Admor Gen.l comm.n on Rs. 10. rec.d this day at 2½ p.c. p/o.	"	"	"	"	4 "
Decr. 31.st		By Balance of Cash &c. on hand carried down	"	"	500.	150.	14 6.
			"	"	500.	151.	2. 6.

Dr. Cash Account of Estate of Lieutenant J. Moddart

Date of Receipts.			Bank or other Shares.	Government Securities.		Cash.	
				S.R.	C.R.	C.R.	a.p.
1860.							
Jany.	1.	To Balance of Cash &c. on hand brought down					
	10.	To Cash received from the Treasury being Intt. due as follows.	"	"	500	151	14 6
		On Note No. 43897. of 54/55 for C.Rs. 500. from 30. June to 31st Decr. /59.	"	"	"	10	"
			"	"	500.	160.	14 6
July.	1.	To Balance of Cash &c. on hand brought down					
	24	To Cash recd. from the Treasury being Intt. due as follows.	"	"	500.	160.	10 6
		No. 43897. of 54/55. for C.Rs. 500. from 31. Decr. 59. to 30. June 60.	"	"	"	10	"
			"	"	500.	170.	10 6
1861.							
Jany	1.	To Balance of Cash &c. on hand brought down					
	16.	To Cash received from the Treasury being the Intt. due as follows.	"	"	500.	170.	6 6
		No. 43897. of 54/55 for C.Rs. 500. from 30. June to 31. Decr. /60.	"	"	"	10	"
			"	"	500.	180.	6 6
July	1.	To Balance of Cash &c. on hand brought down					
	30.	To Cash recd. from the Treasury being the Intt. due as follows.	"	"	500.	179.	12 1
		No. 43897. of 54/55. for C.Rs. 500. from 31st Decr. 60. to 30. June /61.	"	"	"	10	"
Septr.	12.	To amount Transferred from the Estate of Mr. J. Hainer S.T.A. by the Sale of the following G. P. Note Vizt.					
		No. 43897. of 1854/55. for C.Rs. ... 500. " "					
		Intt. from 30. June to 12. Septr. 61. being 2 Mos. & 12 days at 4 % 4 " "					
		Deduct Income Tax at 4 per Cent. " 2 " 3 14 "					
		503. 14 "					
		Deduct Discount at 18¼ per Cent. 91. 4 "	"	"	"	412	10 "
		Carried forward	"	"	500.	602.	6 1

with the Admor: General &c &c

Date.	Ref. to Vouchers.		Annuities on Stock.	Government Securities.	Cash.		
1860.							

165

Dr. Cash Account of Estate of Lieutenant J. Stoddart

Date of Receipts		Bank or other Shares	Government Securities		Cash		
			SR.	CR.	C.R.	a.	p.
	Brought forward	"	"	500.	602.	6.	1.
					"	"	500. 602 6. 1.

Insey — 2. 47 — 223
a/c — 20 — 10 — 1699
22 — 57 — 1842
6 — 460
Tos 28 — 517 — 460 — 2
5.67

Sworn to
this day of 1861.

Examined

Madras 31st
Errors

with the Admor General Co.

Date.			Bonds & other Securities.	Government Securities.		Cash		
				S.R.	C.Rs.	C.Rs.	A.	P.
1861.		Brought forward	"	"	500.	.	10.	5.
Octr.	31.	By Cash retained to be deposited with the Sub Treasurer of the Govermt. of Fort Saint George on account of the undermentioned Claims pursuant to Rule III. Clause III. of the Rules for the Office and Duties of the Admor General. Viz.t						
		On account of M. Venkatarova Moodely's claim	"	"	"	89	14.	3.
		On account of ditto ditto	"	"	"	72	5	6.
		By do. paid Admor Generals Comn. on Rs. 513-12- being further Assets collected and distributed at 5 per cent Rs.				25-11-	"	
		Deduct amount charged in this account as follows.-						
		1855. Novr. 30. Charged Rs.				9-13-6.		
		1856. Jany. 31st. ditto				-- 4-	"	
		---- July. 31st. ditto				-- 4-	"	
		1857. Jany. 13th. ditto				-- 4-	"	
		---- Augt. 31st. ditto				-- 4-	"	
		1858. Jany. 21st. ditto				-- 4-	"	
		---- July. 23d. ditto				-- 4-	"	
		1859. Feby. 21st ditto				-- 4-	"	
		---- July. 30th. ditto				-- 4-	"	
		1860. Jany. 14th. ditto				-- 4-	"	
		---- July. 31st. ditto				-- 4-	"	
		1861. Jany. 25th. ditto				-- 4-	"	
		---- July. 31st. ditto				-- 4-	"	
			"	"	"	12-13-6.		
		Fee for Swearing Admor Genl. to his I. and A/C.	"	"	"	2	8.	-
		Registrar's Fee for filing the I. and A/C	"	"	"	4	"	-
		Admor Genl's fee for furnishing Copy of the I. & A/C. for 24 and for attestation	"	"	"	8.	8.	-
			"	"	500.	190.	11.	8.
		By Balance of Cash in favor of this Estate retained to be transferred and paid over to the Sub Treasurer of the Government of Fort St. George to be carried to the account and Credit of Her Majesty's Government of India pursuant to the LI. Section of Act VIII of 1855. as per Voucher.	"	"	"	411.	10	5.
			"	"	500.	602.	6.	1.-

October 1861.-
Excepted.-
Ootacamund
Admor Genl.-

20-10-1819
2-47-223
22-57-1842
6 486
28 517
456
61

Dr. — Cash Account of Estate of Miss Catherine Ann Munro. — In Trust for Theodosia

Date of Receipts			Bank Another Shares	Government Securities S. Rs.	Government Securities C.R.	Cash C.R.	Cash A.P.
1851.							
Septr.	4.	To Amount received from the Treasury being in full of the funds Standing there to the Credit of this Estate as follows. — A. G. P. Note No. 4027. of 1835/36. for — C.Rs. 500.— No. 498. of 1835/36. for — 500.—	"	"	1000.	"	"
Decr.	31.	To Balance of Cash due carried down.	"	"	"	4.	8.
			"	"	1000.	4.	8.
1852.							
Jany.	1st.	To Balance on the 31st. Ultimo	"	"	1000	"	"
June	30th	To Balance of Cash due carried down	"	"	"	5	8
			"	"	1000	5	8
July	1	To Balance brought down	"	"	1000	"	"
Decr	31	To Balance of Cash carried down	"	"	"	10	8
			"	"	1000	10	8
1853							
Jany	1	To Balance brought down	"	"	1000	"	"
June	30	To Balance of Cash due carried down	"	"	"	16	8
			"	"	1000	16	8
July	1	To Balance brought down	"	"	1000	"	"
Novr	29	To Cash received from the Treasury being Int. due as follows					
		on Note No. 4027 for Cks 500 from 30th Septr/47 to 31 March/53	"	"	"	110	"
Decr	15th	Do No. 498 of 1835/36 for Cks 500 from 30th Do to 31 — Do	"	"	"	110	"
		Do No. 4027 of 1835/36 for Cks 500 from 31 Mch to 30th Septr/53	"	"	"	10	"
		Do No. 498 of 1835/36 for Cks 500 from 31st Do to 30th — Do	"	"	"	10	"
			"	"	1000	240	"

Alexandrina Munro.-
with the _____ Admor General _____ Cr.

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
1851								
Novr 4		By Cash paid audit for 30th June last in proportion	"	"	"	4	8	"
Decr 31		By Balance carried down	"	"	1000	"	"	"
			"	"	1000	4	8	"
1852								
Jany 1		By Balance of Cash due on the 31st Ultimo	"	"	"	4	8	"
June 30		By Cash paid audit for 31 December last in proportion	"	"	"	1	"	"
			"	"	"	5	8	"
		By Balance carried down	"	"	1000	"	"	"
			"	"	1000	5	8	"
July 1		By Balance of Cash due brought down	"	"	"	5	8	"
Decr 11		By Cash paid audit for 30th June last in proportion	"	"	"	5	"	"
			"	"	"	10	8	"
31		By Balance carried down	"	"	1,000	"	"	"
			"	"	1,000	10	8	"
1853								
Jany 1		By Balance of Cash due brought down	"	"	"	10	8	"
May 9		By Cash paid audit for 31 December last in proportion	"	"	"	6	"	"
			"	"	"	16	8	"
June 30		By Balance carried down	"	"	1,000	"	"	"
			"	"	1,000	16	8	"
July 1		By Balance of Cash due brought down	"	"	"	16	8	"
Novr 4		By Cash paid audit for 30 June last in proportion	"	"	"	4	"	"
			"	"	"	20	8	"
Decr 31		By Balance of Cash &ca on hand carried down	"	"	1,000	219	8	"
			"	"	1,000	240	"	"

Dr Cash Account of Estate of Miss Catherine Ann Munro — In Trust for Theodo

Date of Receipt			Bank Shares	Government Securities		Cash		
1854								
Jany 1st	To Balance of cash on hand brought down			Rs	Rs	Rs	£	ss
Appil 3d	To amount of principal of a Govt Rs Note purchased as follows		"	"	1,000	219	8	"
	№ 1443 of 1780 of Tanjore Debt fod		"	"	500	"	"	"
19th	To Cash recd from the Treasury being Int due as follows							
	On Note № 4027 of 1835/36 for Rs 500 from 30th Septr/53							
	to 30th March/54		"	"	"	10	"	"
	On do № 4980 of for Rs 500 from 30th do to 30th do		"	"	"	10	"	"
May 20th	do № 1443 of 1780 of 1834/35 for Rs 500 from 30th Octr/53							
	to 30th Appil/54		"	"	"	10	"	"
June 30	To Balance of Cash due Carried down		"	"	1,500	249	8	
			"	"	"	270	10	10
July 1st	To Balance on hand brought down		"	"	1,500	520	2	10
Octr 16th	To Cash received from the Treasury being Int due as follows							
	№ 4027 of 1835/36 from Rs 500 from 31st March to 30th Septr/54		"	"	1500	"	"	"
	№ 4980 of 1835/36 for Rs 500 from 31st do to 30th do		"	"	"	10	"	"
Novr 9	№ 1443 of 1780 of 1834/35 for Rs 500 from 30 Appl to 30 Octr/54		"	"	"	10	"	"
				"	"	10	"	"
Decr 31st	To Balance of Cash due carried down			"	"	30	"	"
			"	"	"	244	10	10
1855								
Jany 1st	To Balance on hand brought down		"	"	1500	274	10	10
Appl 13th	To Cash received from the Treasury being Int due as follows							
	On Note № 4027 of 1835/36 for Rs 500 Int from 30th Septr/54 to							
	31st March 1855		"	"	1,500	"	"	"
	On do № 4980 of for 500 Int from 30th do to 31st do		"	"	"	10	"	"
May 8th	do № 1443 of 1780 of 1834/35 T B for Rs 500 from 30th Octr/54 to 30th Appl/1855		"	"	"	10	"	"
			"	"	"	10	"	"
June 30th	To Balance of Cash due carried down		"	"	1500	30	"	"
			"	"	"	221	6	10
July 1st	To Balance on hand brought down		"	"	1500	251	6	10
Octr 8th	To Cash received from the Treasury being Int due as follows							
	On Note № 4027 of 1835/36 for Rs 500 from 31st March							
	to 30th September/55					10	"	"
	On do № 4980 of for 500 from 31st do to 30th do					10	"	"
			"	"	"	20	"	"
		carried forward	"	"	1500	20	"	"

sia Alexandrina Munro

— with the — Admor Genl — Cr

Date		No of Vouchers		Bank or other shares	Government securities		Cash		
					Sks	Cks	Cks	A	P
1854 April	3d		By Cash paid the Sub Treasurer of the Government of Fort St George for the purchase of the following G P Note Vizt No 1443 of 178 of Tanjore Debt for — Cks 500-"-" Premium at 3/4 P Cent — 3-12-" Int from 30" Octr/53 to 3d Apl/54 being 5 Mos & 3 days — 8-8-" 512-4-"						
			Fees of the Government Agents On receiving in Cash Cks 512-4-" at 1/4 P Cent — 1-4-5 On purchasing the above Note at 1/8 P Cent — "-10-" 1-14-5	"	"	"	514	2	5
May	2		By Cash paid Admor Genls Commn on Rs 20-8-" at 5 P Cent	"	"	"	1	"	5
	23		By do paid audit for 31st Decr last in proportion	"	"	"	5	"	"
				"	"	"	520	2	10
June	30		By Balance on hand carried down	"	"	1,500	"	"	"
				"	"	1,500	520	2	10
July	1st		By Balance of Cash due brought down	"	"	"	270	10	10
Novr	16		By Cash paid Admor Genls Commn on Rs 5-"-" at 5 P Cent	"	"	"	"	4	"
	23d		By do paid audit to 30" June last in proportion	"	"	"	3	12	"
				"	"	"	274	10	10
Decr	31		By Balance on hand Carried down	"	"	1,500	"	"	"
				"	"	1,500	274	10	10
1855 Jany	1st		By Balance of Cash due brought down	"	"	"	244	10	10
March	2d		By Cash paid audit to 31st Decr last in proportion	"	"	"	6	"	"
April	18		By do paid Admor Genls Commn on Rs 20 received on 13" Inst at 2 1/2 P Cent	"	"	"	"	8	"
May	28		By do paid do do on Rs 10 receid on 8" Inst at 2 1/2 P Cent	"	"	"	"	4	"
				"	"	"	251	6	10
June	30		By Balance on hand carried down	"	"	1,500	"	"	"
				"	"	1,500	251	6	10
July	1		By Balance of Cash due brought down	"	"	"	221	6	10
Octr	10		By Cash paid for audit preparation of the Schedule and its publication to 30" June last in proportion	"	"	"	5	"	"
	29		By do paid Admor Genls Commn on Rs 20 receid on 8" Inst at 2 1/2 P Cent	"	"	"	"	8	"
			Carried forward	"	"	"	226	14	10

In Trust for Theodosia

Dr Cash Account of Estate of Miss Catherine Ann Munro

Date of Receipt			Bank or other Shares	Government Securities		Cash		
				Sks	Cks	Cks	A	P
1855 Novr	17th	To Cash received from the Treasury being Int due as follows Brought forward	"	"	1500	20	"	"
		On Note No 1443 of 178 of 1834/35 T. D. for Cks 500 Int from 30th April to 30th October/55	"	"	"	10	"	"
Decr	31	To Balance of Cash due carried down	"	"	1500	30	"	"
			"	"	"	197	2	10
			"	"	1500	227	2	10
1856 Jany	1st	To Balance on hand brought down	"	"	1500	"	"	"
	25	To amount Transferred from the Genl Estate account of Miss C A. Munro being the amount Invested in the A/C closed 3d February 1848 — 42-4-2						
		Deduct her share of Audit to 31 Decr 1853 — 4-7-4						
		Audit of 30 June 1854 — 2-4-"						
		Do of 31st Decr 1854 — 2-8-"						
		Do of 30 June 1855 — 1-"-"						
		Deduct Moiety thereof — 5-12-"						
		2-14-" 2-14-" 7-5-4						
April	15th	By Cash received from the Treasury being Int due as follows On Note No 498 of 1835 for Cks 500 Int from 30th Septr/55 to 31 Mch/56	"	"	"	34	14	10
		On Do No 4027 of — " — for " 500 Int from Do — to Do	"	"	"	10	"	"
May	16th	On Do No 1443 of 1834/35 for Cks 500 Int from 30th Octr/55 to 30th Apl 1856	"	"	"	10	"	"
			"	"	"	10	"	"
June	30th	To Balance of Cash due carried down	"	"	1500	64	14	10
			"	"	"	139	"	"
			"	"	1500	203	14	10
July	1st	To Balance on hand brought down	"	"	1500	"	"	"
Octr	7th	To Cash received from the Treasury being Int due as follows On Note No 4027 of 1835/36 for Cks 500 Int from 31 March to 30th September 1856 — 10-"-"						
		On Do No 498 of — " — for " 500 Int from 31st Do to 30th Do — 10-"-"	"	"	"	20	"	"
Novr	21st	On Do No 1443 of 178 of 1834/35 T. D. for Cks 500 Int from 30th Apl to 30th Oct/56	"	"	"	10	"	"
Decr	31	To Balance of Cash due carried down	"	"	1500	30	"	"
			"	"	"	116	4	"
			"	"	1500	146	4	"
1857 Jany	1st	To Balance on hand brought down	"	"	1500	"	"	"
		Carried forward	"	"	1500	"	"	"

Alexandrina Munro

12 with the Admor Genl Cr

Date		No. of Vouchers		Bank or other shares	Government Securities		Cash		
					Rs	Cts	Cts	A	D
			Brought forward	"	"	"	226	14	10
1855 Novr	30		By Cash paid Admor Genl's Commn on Rs 10 @ 2½ ₱ Cent	"	"	"	"	4	"
				"	"	"	227	2	10
Decr	31st		By Balance on hand Carried down	"	"	1,500	"	"	"
				"	"	1,500	227	2	10
1856 Jany	1st		By Balance of Cash due brought down	"	"	"	197	2	10
March	31		By Cash paid for audit preparation of the Schedule and its publication to 31st Decr last in proportion	"	"	"	6	"	"
May	2d		By do paid Admor Genl's Commn on Rs 20 received on 15th Apl at 2½ ₱ Cent	"	"	"	"	8	"
13 June	7th		By do paid Admor Genl's Commn on Rs 10 received 16th Ultimo at 2½ ₱ Cent	"	"	"	"	4	"
				"	"	"	203	14	10
	30th		By Balance on hand Carried down	"	"	1,500	"	"	"
				"	"	1,500	203	14	10
July	1		By Balance of Cash due brought down	"	"	"	139	"	"
Octr	11		By Cash paid Admor Genl's Commn on Rs 20 receid on the 7th Inst at 2½ ₱ Cent	"	"	"	"	8	"
Novr	21		By do paid for audit preparation of the Schedules and its publication to 30th June last in proportion	"	"	"	6	8	"
Decr	3d		By do paid Admor Genl's Commn on Rs 10 receid on 21st Ultimo at 2½ ₱ Cent	"	"	"	"	4	"
				"	"	"	146	4	"
	31		By Balance on hand Carried down	"	"	1,500	"	"	"
				"	"	1,500	146	4	"
1857 Jany	1st		By Balance of Cash due brought down	"	"	"	116	4	"
14 March	23		By Cash paid for audit preparation of the Schedule &c to 31st Decr last in proportion	"	"	"	7	3	9
			Carried forward	"	"	"	123	7	9

In Trust for Theodosia

Dr Cash Account of Estate of Miss Catherine Ann Munro

Date of Receipt			Bank or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
1857		Brought forward	"	"	1,500	"	"	"
April	17"	To Cash received from the Treasury being Int due as follows On Note No 4027 of 1835/36 for C Rs 500 Int from 30th Septr/56 to 31st March/57 — C Rs 10-"-" On do No 498 of —"— for —"— 500 Int from 30" do to 31st do — " 10-"-"	"	"	"	20	"	"
May	19	On do No 1443 of 178 of 1834/35 for C Rs 500 Int from 30th Octr 1856 to 30th April/57	"	"	"	10	"	"
			"	"	1,500	30	"	"
June	30"	To Balance of Cash due carried down	"	"	"	94	3	9
			"	"	1,500	124	3	9
1857								
July	1st	To Balance on hand brought down	"	"	1,500	"	"	"
Octr	15"	To Cash received from the Treasury being Int due as follows On Note No 4027 of 1835/36 for C Rs 500 Int from 31 March to 30th September 1857 — C Rs 10-"-" On do No 498 of —"— for C Rs 500 Int from 31st do to 30" do — " 10-"-"	"	"	"	20	"	"
Novr	13"	On do No 1443 of 178 of 1834/35 for C Rs 500 Int from 30th April to 30th November 1857	"	"	"	10	"	"
			"	"	1,500	30	"	"
Decr	31	To Balance of Cash due carried down	"	"	"	72	15	9
			"	"	1,500	102	15	9
1858								
Jany	1	To Balance on hand brought down	"	"	1,500	"	"	"
Apl	8"	To Cash recd from the Treasury being Int due as follows On Note No 4027 of 1835/36 for C Rs 500 Int from 30th Septr 1857 to 31st March/1858 — 10-"-" On do No 498 of — for —"— 500 Int from 30" do to 31 do — 10-"-"	"	"	"	20	"	"
May	6"	On do No 1443 of 178 of 1834/35 for C Rs 500 Int from 30th Octr/57 to 30th April/58	"	"	"	10	"	"
			"	"	1,500	30	"	"
June	30"	To Balance of Cash due carried down	"	"	"	52	11	9
			"	"	1,500	82	11	9
July	1st	To Balance on hand brought down	"	"	1,500	"	"	"
		Carried forward	"	"	1,500	"	"	"

Alexandrina Munro

with the Admor Genl Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
			Brought forward	"	"	"	123	7	9
1857 April	18		By Cash paid Admor Genls Commn on Rs 20 " " receid on 7th Instant at 2½ P Cent	"	"	"	"	8	"
May	23		By Cash paid Admor Genls Commn on Rs 10 " " receid on 19th Instant at — do	"	"	"	"	4	"
				"	"	"	124	3	9
June	30		By Balance on hand carried down	"	"	1,500	"	"	"
				"	"	1,500	124	3	9
1857 July	1st		By Balance of Cash due brought down	"	"	"	94	3	9
Octr	22		By Cash paid for audit preparation of the Schedules and its publication to 30th June last in proportion	"	"	"	8	"	"
	30		By do paid Admor Genls Commn on Rs 20 " " receid on 15th Instant at 2½ P Cent	"	"	"	"	8	"
Novr	20		By do paid Admor Genls Commn on Rs 10 " " receid on 13th Instant at do	"	"	"	"	4	"
				"	"	"	102	15	9
Decr	31		By Balance on hand carried down	"	"	1,500	"	"	"
				"	"	1,500	102	15	9
1858 Jany	1st		By Balance of Cash due brought down	"	"	"	72	15	9
April	12		By Cash paid Admor Genls Commn on Rs 20 " " receid on 8th Instant at 2½ P Cent	"	"	"	"	8	"
	29		By do paid for audit preparation of the Schedules and its publication to 31st December last in proportion	"	"	"	9	"	"
May	31st		By do paid Admor Genls Commn on Rs 10 " " received on 6th Instant at 2½ P Cent	"	"	"	"	4	"
				"	"	"	82	11	9
June	30		By Balance on hand carried down	"	"	1,500	"	"	"
				"	"	1,500	82	11	9
July	1		By Balance of Cash due brought down	"	"	"	52	11	9
			Carried forward	"	"	"	52	11	9

In Trust for Theodosia

Dr Cash Account of Estate of Miss Catherine Ann Munro —

Date of Receipts			Bank or other shares	Government Securities	Cash			
				S Rs	C Rs	C Rs	A	P
1858		Brought forward	"	"	1500	"	"	"
Octr	5	To Cash received from the Treasury being Int due as follows						
		On Note No 4027 of 1835/36 for C Rs 500 from 31st Mch to 30 Septr/58 — 10 — " — "						
		Do No 498 of for " 500 — Do — to — Do — 10 — " — "	"	"	"	20	"	"
Novr	22	Do No 1443 of 178 of 1834/35 for " 500 from 30" Apl to 30" Octr/58	"	"	"	10	"	"
			"	"	1500	30	"	"
Decr	31	To Balance of Cash due Carried down	"	"	"	32	7	9
			"	"	1500	62	7	9
1859								
Jany	1st	To Balance on hand brought down	"	"	1500	"	"	"
Apl	9"	To Cash receid from the Treasury being Int due as follows						
		On Note No 4027 of 1835/36 for C Rs 500 from 30" Septr/58 to 31st March/59 — 10 — " — "						
		On Do No 498 of — for " 500 from " Do to Do — 10 — " — "	"	"	"	20	"	"
May	17"	On Do No 1443 of 178 of 1834/35 for " 500 from 30" Octr/58 to 30" Octr/59	"	"	"	10	"	"
			"	"	1500	30	"	"
June	30"	To Balance of Cash due Carried down	"	"	"	8	3	9
			"	"	1500	38	3	9
July	1st	To Balance on hand brought down	"	"	1500	"	"	"
Octr	31st	To Cash received from the Treasury being Int due as follows						
		On Note No 4027 of 1835/36 for C Rs 500 from 31st March to 30" September/59 — 10 — " — "						
		Do No 498 of " for " 500 from Do to Do — 10 — " — "	"	"	"	20	"	"
Novr	12"	On Do No 1443 of 178 of 1834/35 for " 500 from 30" April to 30" Octr/59	"	"	"	10	"	"
1860			"	"	1500	30	"	"
Jany	1st	To Balance of Cash &ca on hand brought down	"	"	1500	17	"	3
		Carried forward	"	"	1500	17	"	3

Alexandrina Munro

with the Admor Genl Cr

Date	No of Vouchers		Bank or other shares	Government securities		Cash		
				S Rs	C Rs	C Rs	A	P
		Brought forward	"	"	"	52	11	9
1858 Septr 30th		By cash paid for audit preparation of Schedules and its publication to 30th June last in proportion	"	"	"	9	"	"
Octr 13th		By Do paid Admor Genls Commn on Rs 20 " " receid on 5th Inst at 2½ P Cent	"	"	"	"	8	"
Novr 26		By Do paid Admor Genls Commn on Rs 10 " " receid on 22d Inst at 2½ P Cent	"	"	"	"	4	"
			"	"	"	62	7	9
Decr 31		By Balance on hand carried down	"	"	1,500	"	"	"
			"	"	1,500	62	7	9
1859 Jany 1		By Balance of Cash due brought down	"	"	"	32	7	9
Apl 30		By Cash paid Admor Genls Commn on Rs 20 " " received 9th Instant at 2½ P Cent	"	"	"	"	8	"
"		By Do paid on the 20th Inst for audit preparation of Schedule and its publication to 31st Decr last in proportion	"	"	"	5	"	"
May 21st		By Do paid Admor Genls Commn on Rs 10 " " received 17th Inst at 2½ P Cent	"	"	"	"	4	"
			"	"	"	38	3	9
June 30th		By Balance on hand carried down	"	"	1,500	"	"	"
			"	"	1,500	38	3	9
July 1		By Balance of Cash due brought down	"	"	"	8	3	9
Septr 30		By Cash paid for audit preparation of the Schedules and its publication to 30th June last in proportion	"	"	"	4	"	"
Octr 31		By Do paid Admor Genls Commn on Rs 20 " " received this day at 2½ P Cent	"	"	"	"	8	"
Novr 16		By Do paid Admor Genls Commn on Rs 10 " " received on 12th Instant at Do	"	"	"	"	4	"
			"	"	"	12	15	9
Decr 31		By Balance of Cash &ca on hand carried down	"	"	1,500	17	"	3
			"	"	1,500	30	"	"

Carried forward

In Trust for Theodosia

Dr Cash Account of Estate of Miss Catherine Ann Munro

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				Sks	Cks	Cks	A	P
1860 April	2d	To Cash received from the Sub Treasurer of the Government of Fort St. George being the amount of principal of the following G. P. Note of Tanjore Debt and Int thereon up to 31st March 1860 Vizt. Brought forward	"	"	1,500	17	"	3
		No 1443 of 1780 of 1834/35 for Cks 500 " "						
	25	To Do received from the Treasury being Int due as follows On Note No 4027 of 1835/36 for Cks 500 from 30th Septr/59 to 31st March/60 10 " "	"	"	"	508	5	4
		On Do No 498 of " for " 500 from Do to Do 10 " "						
May	18	To amount of Principal of the following G. P. Note purchased Vizt No 81719 of 1856/57 for	"	"	500	"	"	"
			"	"	2,000	545	5	7
July	1st	To Balance of Cash &ca on hand brought down						
Septr	26	To Cash received from the Treasy being Int due as follows No 81719 of 1856/57 for Cks 500 from 29th Febry to 31st Augt/60	"	"	1,500	42	"	11
Octr	29	" 4027 of 1835/36 for Cks 500 from 31st Mch to 30th Septr/60 10 " "	"	"	"	12	8	"
		" 498 " for " 500 from Do to Do 10 " "	"	"	"	20	"	"
1861								
Jany	1st	To Balance of Cash &ca on hand brought down	"	"	1,500	74	8	11
			"	"	1,500	69	3	10
		Carried forward	"	"	1,500	69	3	10

Alexandrina Munro

with the _____ Admor Genl _____ Cr

Date		No of Vouchers		Bank or other shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
			Brought forward	"	"	"	"	"	"
1861 April	2d		By amount of Principal of the following G P Note of T D Surrendered to Government as discharged Loan Vizt No 1443 of 178 of 1834/35 for	"	"	500	"	"	"
	30		By Cash paid Admor Genls Commn on Rs 20 -- receid on 25th Inst at 2½ P Cent	"	"	"	"	8	"
May	18		By Do paid C. Seelarameah for the purchase of the following G P Note Vizt No 81719 of 1856/57 for C Rs 500 -- " Int from 29th Febry to 18th May/60 being 2 Mos and 18 days at 5 P Cent 5-6-8 505-6-8 Deduct Discount at 1/8 P Cent 5-10 "	"	"	"	499	12	8
June	8		By Cash paid on the 1st Ultimo for audit preparation of the Schedules and its publication to 31st Decr last in proportion	"	"	"	3	"	"
				"	"	500	503	4	8
	30		By Balance of Cash &ca on hand Carried down	"	"	1500	42	"	11
				"	"	2,000	545	5	7
Augt	24		By Cash paid Admor Genls Commn on Rs 8-5-4 being the Int due on Tanjore Debt receid on the 2d Apl last at 2½ P Cent	"	"	"	"	3	4
Septr	18		By Do paid for audit preparation of Schedule and its publication to 30th June last in proportion	"	"	"	3	"	"
	26		By Do paid Income Tax on the Int received on G P Note of 1856/57 at Rs 12-8-- @ 4 P Cent	"	"	"	"	8	"
	29		By do paid Admor Genls Commn on Rs 12-8-- receid on 26th Inst at 2½ P Cent	"	"	"	"	5	"
Octr	29		By Do paid Income Tax on the Int receid on G P Note of 1835/36 C Rs 20-- @ 4 P Cent	"	"	"	"	12	9
	31st		By Do paid Admor Genls Commn on Rs 20-- received on 29th Inst at 2½ P Cent	"	"	"	"	8	"
				"	"	"	5	5	1
Decr	31		By Balance of Cash on hand carried down	"	"	1,500	69	3	10
				"	"	1500	74	8	11
				"	"	"	"	"	"

In Trust for Theodosia

Dr Cash Account of Estate of Miss Catherine Ann Munro

D. Date of Receipt			Bank or other shares	Government Securities	Cash		
				Sks	Cks	Cks	A	P
1861 March	28	To Cash received from the Treasury being the Int due as follows						
		Brought forward	"	"	1500	69	3	10
		No 81719 of 1856/57 for Cks 500 from 31st Augt/60 to 28th Febry/61						
April	29th	" 4027 of 1835/36 for Cks 500 from 30th Septr/60 to 31st March 1861 — 10 " "	"	"	"	12	8	1
		" 498 for " 500 from 30th do to 31st do — 10 " "	"	"	"	20	"	"
			"	"	1500	105	11	10
July	1st	To Balance of Cash &ca on hand brought down						
Actr	10th	To Cash received from the Treasury being the Int due as follows	"	"	1500	95	10	1
		No 81719 of 1856/57 for Cks 500 from 28th Feby to 31st Augt/61						
	29th	" 4027 of 1835/36 for Cks 500 from 31st March to 30th Septr/61 — 10 " "	"	"	"	12	8	"
		" 498 of " for " 500 from 31st do to 30th do — 10 " "	"	"	"	20	"	"
		Carried forward	"	"	1500	128	2	1

Alexandria Branch

with the Admor Genl Cr

Date	Particulars	Bank Currency & Specie	Government Securities	Cash Rs	Cash £	Cash s	Cash d
	Brought Forward	"	"	"	"	"	"
1861 March 28	By Cash paid Income Tax on the Int recd on Gt Bt Rs 12-8- at 4 ₹ Cent	"	"	"	"	8	"
"	By do paid Admor Genls Commn on Rs 12-8-" received on 28th Inst at 2½ ₹ Cent	"	"	"	"	5	"
April 29	By do paid Income Tax on the Int recd on Gt Bt on Rs 20-" at 4 ₹ Cent	"	"	"	"	12	9
30	By do paid Admor Genls Commn on Rs 20-" recd 29th Inst at 2½ ₹ Cent	"	"	"	"	8	"
May 15	By do paid on the 12th Inst for and in preparation of the Schedule and its publication up to 31st Decr last in proportion	"	"	"	4	"	"
		"	"	"	6	1	9
June 30	By Balance of Cash & Cr on hand carried down	"	"	1500	95	10	1
		"	"	1500	101	11	10
Octr 10	By Cash paid Income Tax on Rs 12-8- being the Int recd on Gt Bt at 4 ₹ Cent	"	"	"	"	8	"
"	By do paid Admor Genls Commn on Rs 12-8-" recd this day at 2½ ₹ Cent	"	"	"	"	5	"
29	By do paid Income Tax on Rs 20-" being the Int recd on Gt Bt at 4 ₹ Cent	"	"	"	"	12	10
"	By do paid Admor Genls Commn on Rs 20 recd this day at 2½ ₹ Cent	"	"	"	"	8	"
31st	By do paid on the 12th Inst for and in preparation of Schedules and its publication up to 30th June last in proportion	"	"	"	4	"	"
Decr 6th	By Cash paid Admor Genls Commn on Rs 725-13-4 being the amount of Int Collected at 5 ₹ Cent			Rs 36-4-8			
	Deduct amount charged in this Acct as follows						
1854 May 2d	Charged			Rs 1-"-5			
Novr 16th	do			"-4-"			
1855 April 18th	do			"-8-"			
May 20th	do			"-4-"			
Augt 29th	do			"-8-"			
Novr 30th	do			"-4-"			
1856 May 2d	do			"-8-"			
Septr 7th	do			"-4-"			
Octr 11th	do			"-8-"			
Decr 3d	do			"-4-"			
1857 April 18th	do			"-8-"			
May 23d	do			"-4-"			
Augt 30th	do			"-8-"			
Novr 29th	do			"-4-"			
1858 April 12th	do			"-8-"			
May 31st	do			"-4-"			
Augt 13th	do			"-8-"			
Novr 26th	do			"-4-"			
1859 April 20th	do			"-8-"			
May 21st	do			"-4-"			
Augt 31st	do			"-8-"			
Novr 16th	do			"-4-"			
1860 April 30th	do			"-8-"			
Augt 24th	do			"-3-4			
Septr 29th	do			"-5-"			
Octr 31st	do			"-8-"			
1861 March 29th	do			"-5-"			
April 30th	do			"-8-"			
Octr 10th	do			"-5-"			
" 29th	do			"-8-"	11-14-9	"	"
						24	5 11
	Carried forward					30	7 9

In Trust for Theodosia

Dr Cash Account of Estate of Miss Catherine Ann Munro—

Date of Receipt		Bank or other shares	Government Securities		Cash		
			S Rs	C Rs	C Rs	A	P
	Brought forward	"	"	1,500	128	2	1
		"	"	1,500	128	2	1

A C 34 — 87 — 3032
9
Fo. 43

758
87
845
9 — 35

Madras 11th
Errors

Sworn to
this day of 1861 }

Ex^a AP

Alexandrina Burns

— with the Admor Genl — Cr

Date	No of Vouchers		Bonds or other Shares	Government Securities		Cash		
				Rs	Rs	Rs	A	P
		Brought forward	"	"	"	30	7	9
1861 Decr	6	By cash paid on the Pro Note and Int due on the Gt Note delivered over Vizt Rs 12-8-0 at 5 P cent	"	"	"	"	11	10
	11	By do retained to be paid as follows Fee for swearing Admor Genel to his A/C	"	"	"	1	4	0
		Registrars fee for filing the A/C	"	"	"	2	0	0
		To proportion of audit preparation of the schedules and its publication and for other Incidental expences	"	"	"	10	0	0
			"	"	"	44	7	7
		By Balance in favor of this Estate paid and delivered over to Miss Theodosia Alexandrina Burns this her Constituted Attornies Messrs Bambridge Bayard Gair & Co as follows						
		In 3 Gt P Notes Vizt						
		No 81719 of 1856/57 bearing Int from 31 Augt/61 for Rs			500-0-0			
		40270 of 1835/36 bearing do from 30th Sept/61 for			500-0-0			
		298 of " bearing do from 30 do for			500-0-0			
			"	"	1,500	0	0	0
		In Cash	"	"	"	83	10	6
			0	0	1,500	128	2	1

34 - 87 - 3032
9 7 8 8
43 8 4 5
8 1 0
95

December 1861

Excepted

Admor Genl

In Trust for Theodosia

Dr Cash Account of Estate of Miss Catherine Ann Munro

Date of Receipt		Bank or other shares	Government Securities		Cash		
			S Rs	C Rs	C Rs	A	P
	Brought forward	"	"	1,500	1282	1	
		"	"	1,500	1282	1	

A C 34 – 87 – 3032
9
To 43 758
87
845
9 – 35

Madras 11
Errors

Sworn to
this day of 1861 }

Ex^a AP

Alexandrina Munro

— with the — Admor Genl — Cr

Date	No of Vouchers		Bank or other shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
		Brought forward	"	"	"	30	7	9
1861 Decr	6"	By cash paid on the Pro Note and Int due on the G P Note delivered over Vizt Rs 12-8-" at 5 p cent	"	"	"	"	11	10
	11"	By do retained to be paid as follows						
		Fee for swearing Admor Genl to his A/C	"	"	"	1	4	"
		Registrars fee for filing the A/C	"	"	"	2	"	"
		For proportion of audit preparation of the schedules and its publication and for other Incidental expences	"	"	"	10	"	"
			"	"	"	44	7	7
	"	By Balance in favor of this Estate paid and delivered over to Miss Theodosia Alexandrina Munro thro her Constituted Attornies Messrs Bambridge Byard Gair & Co as follows						
		In 3 G P Notes Vizt						
		No 81719 of 1856/57 bearing Int from 31 Augt/61 for Cks 500-"-"						
		4027 of 1835/36 bearing do from 30" Septr/61 for 500-"-"						
		498 of " bearing do from 30 do for 500-"-"	"	"	1,500	"	"	"
		In Cash	"	"	"	83	10	6
			"	"	1,500	128	2	1

34 - 87 - 3032
9 758
43 845
810
35

December 1861

Excepted

[signature]

Admor Genl

Dr. Cash Account of Estate of Pensioned Gunner Robert Crawford

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	As	P
1860								
Decr	31st	To Balance of cash due carried down	"	"	"	"	1	
1861								
January	15th	To cash received from the Civil Judge of Cuddalore being the amount at Credit forwarded by him on account of this Estate	"	"	"	"	1	
			"	"	"	9	5	4
July	1st	To Balance of cash on hand brought down	"	"	"	9	5	4
			"	"	"	9	1	1
1862								
January	1st	To Balance of cash on hand carried down	"	"	"	9	1	1
			"	"	"	8	6	7
			"	"	"	8	6	7

Sworn to
this day of 1862

Madras 3rd
Errors

Examined P.H.

with the _____ Admor Genl _____ Cr.

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	As	P
1860									
Nov	27		By Cash paid Postage of a letter to the civil Judge Cuddalore	"	"	"	"	"	6
Decr	15		By do — paid — do of a — do to the civil Judge Cuddalore	"	"	"	"	"	6
				"	"	"	"	1	"
1861									
January	1st		By Balance of cash due brought down	"	"	"	"	1	"
	9th		By cash paid Postage on letter to the civil Judge Cuddalore	"	"	"	"	1	"
	25th		By do paid Admor Genl's Commn on Rs 9-5-4 recd on 15 Inst. @ 1½ per cent	"	"	"	"	2	3
				"	"	"	"	4	3
June	30th		By Balance of Cash on hand Carried down	"	"	"	9	1	1
				"	"	"	9	5	4
Oct	22nd		By Cash paid Mr H. Smith Suptdt the proportion for advertising in the Fort St George Gazette the debits and credits of this Estate as p Vouch	"	"	"	"	10	6
Decr	31st		By Balance of Cash on hand Carried down	"	"	"	8	6	7
				"	"	"	9	1	1
May	30th		By Cash paid Admor Genl's Commn on Rs 9-5-4 being the Amount Collected and distributed @ 3 P Cent — " 4-6 Deduct Amount charged in this Account Vizt 1861 Janry 25th Charged — " 2-3	"	"	"	"	2	3
June	3d		By do retained for Postages and other incidental Expences	"	"	"	4	"	"
				"	"	"	1	2	3
June	3d		By Balance of Cash in favor of this Estate paid to Mr A. E. Martin in part payment of his claim of Rs 15-- against this Estate	"	"	"	7	4	4
				"	"	"	8	6	7

June 1862
Excepted

Admor Genl

A True and Perfect Inventory of all and singular the Good Chattels and Effects of Mrs Isabella Fanaken Widow and Relict of the late Mr Anthony Fanaken deceased and which subsequent to her death have come to the hands possession or knowledge of the Administrator General of Madras

	Rs	As	P
Amount of cash received from Messrs Williamson & Co being the net proceeds of the Sale of the deceased's Effects particulars as per accompanying Accounts respectively marked No 1 and 2 and credited on the 13 July 1861 in my account current Annexed — Rupees	124	10	9

Madras 11th June 1862
Errors Excepted

[signature]
Admor Genl

Sworn to
this day of 1862

1-2-24

Examined P.C.

Dr. Cash Account of Estate of Mrs Isabella Fanaken

Date of Receipts		Bank or other Shares	Government Securities	Cash
			Sh Rs C Rs	C Rs As P
1861				
June	30 To Balance of cash due carried down	"	" "	39 8 "
		"	" "	39 8 "
July	13 To cash received from Messrs Williamson & Co being the net Proceeds of Account sale dated 5 June /61	"	" "	124 10 9
		"	" "	124 10 9
1862				
January	1st To Balance of Cash &ca on hand brought down	"	" "	80 7 7
	Carried forward	"	" "	80 7 7

with the _____ Admor Genl _____ Cr

Date		No of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	As	P
1861									
May	10th		By cash paid Mr H. Smith Supt'd for advertising in the Fort St George Gazette the Debits and Credits of this Estate as pr Voucher	"	"	"	2	7	"
	31st		By do paid Admor Genl's costs for obtaining Letters of Administration to this Estate as pr Voucher	"	"	"	35	8	"
June	8th		By do paid Apothecary C Oliver being the half costs paid by him in the suit instituted in the Madras Court of Small Causes by Mr C. Le Fabour as pr Voucher	"	"	"	1	9	"
				"	"	"	39	8	"
July	1st		By Balance of Cash due brought down	"	"	"	39	8	"
	13th		By Cash paid for a stamp Affixed to the receipt of Rs 124-10-9	"	"	"	.	1	"
	17th		By do paid Admor Genl's Commn on Rs 124-10-9 recd on 13th Instt @ 2½ pr Cent	"	"	"	3	1	10
Novr	4th		By do paid Postage on letter from Mr B Salder Calcutta	"	"	"	.	4	"
	13th		By do paid Mr H Smith Supt'd the proportion for advertising in the Fort St George Gazette the further claims against this Estate	"	"	"	1	4	4
				"	"	"	44	3	2
Decr	31st		By Balance of Cash on hand Carried down	"	"	"	80	7	7
				"	"	"	124	10	9
1862									
June	11th		By Cash paid Admor Genl's Commn on Rs 124-10-9 being the Amount of Assets collected and distributed @ 5 pr Cent — 6 3 9 Deduct Amount charged in this Account on the 17 July /61 — 3 1 10	"	"	"	3	1	11
			By do retained to be paid as follows						
			Fee for swearing Admor Genl to his I and A/c	"	"	"	2	8	"
			Registrar's fee for filing the I and A/c with two Exhibits	"	"	"	5	"	"
			For proportion of Audit preparation and its publication and for other incidental Expences	"	"	"	8	"	"
				"	"	"	18	9	11
			Carried forward	"	"	"	18	9	11

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4

Dr Cash Account of Estate of Mrs Isabella Panaken

Date of Receipts		Bank or other Shares	Government Securities		Cash	
			5 R	6 R	6 R	a P
	Brought forward	"	"	"	80	7 7
		"	"	"	80	7 7

Madras 11th Errors

Sworn to
this day of 1862

Examined PC

with the Admor Genl Co

Date	No. of Vouchers			Bank or other Shares	Government Securities		Cash		
					SRs	CRs	CRs	As	P
		Brought forward		"	"	"	18	9	11
1862 June 11th		By Balance of cash in favor of this Estate Rs 61-13-8 distributed in proportion amongst the Priority claims as follows							
		Recd S Fennelly	31 " " 14-1-7						
		Mr C Oliver	50 " " 22-11-10						
		By cash retained to be paid as follows. Mr C Le Tabour	55 " " 25-" 3	"	"	"	61	13	8
			136 " " 61 13 8						
				"	"	"	80	7	7

5-17-225
1-2-24
9 10 2491
1 62
7 81

June 1862
Excepted

J Hunmiller

Admor Genl

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Dr Cash Account of Estate of Sub Overseer I Pitton &

Date of Receipts		Bank notes & Shares	Government Securities	Cash
				Rs Rs Rs as p.
1860				
Augt 9th	To Cash received from the sub Treasurer of the Government of Fort St George being the Amount deposited in the General Treasury on Account of this Estate	"	"	69 8 11
		"	"	69 8 11
1861				
January 1st	To Balance of Cash on hand brought down	"	"	67 10 3
		"	"	67 10 3
July 1st	To Balance of Cash on hand brought down	"	"	66 13 7
		"	"	66 13 7
1862				
January 1st	To Balance of Cash on hand brought down	"	"	66 13 1
		"	"	66 13 1

Sworn to
this day of 1862

Examined A.C.

Madras 7th
Error

with the ——— Admor Genl ——— Cr

Date	No of Vouchers		Bank or other Shares	Government Securities		Cash		
				SRs	CRs	CRs	As	P
1860								
Augt	24	By cash paid Admor Genl's Commn on Rs 69-8-11 Recd on 9 Inst @ 1½ P Cent	"	"	"	1	"	8
Septr	7	By do paid the Suptd of the Fort St George Gazette Press the proportion for advertising in the Fort St George Gazette the debits and credits	"	"	"	"	14	"
			"	"	"	1	14	8
Decr	31st	By Balance of Cash on hand Carried down	"	"	"	67	10	3
			"	"	"	69	8	11
1861								
January	9th	By Cash paid Mr H Smith Suptd the proportion for advertising in the Fort St George Gazette further claims against this Estate	"	"	"	"	12	8
June	30th	By Balance of Cash on hand Carried down	"	"	"	66	13	7
			"	"	"	67	10	3
July	19th	By Cash paid Mr H. Smith Suptd the proportion for advertising in the Fort St George Gazette the further claims against this Estate	"	"	"	"	10	6
Decr	31st	By Balance of cash on hand Carried down	"	"	"	66	3	1
			"	"	"	66	13	7
1862								
May	30th	By Cash paid Admor Genl Commn on Rs 69-8-11 being the Amount collected and distributed @ 3 P Cent — 2 1 5						
		Deduct amount charged in this Account as follows 1860 Augt 24 charged — 1 " 8	"	"	"	1	"	9
June	7	By do retained to be paid as follows For Postage and other incidental Expences	"	"	"	1	"	"
			"	"	"	2	"	9
	"	By Balance of Cash in favor of this Estate Vizt Rs 64-12-4 distributed in proportion amongst the simple contract Creditors The following have been retained to be paid						
		Mr W. Johnson — Rs 12 " 10 — 8 8 7						
		T. V. Veerasaumy & Co — 62 2 " — 43 14 "	"	"	"	64	12	4
		M Ramalingum Pillay — 17 8 " — 12 5 9	"	"	"			
		91 10 10 — 64 12 4	"	"	"	66	13	1

June 1862
Excepted

Admor Genl

Exhibit No 1.

Inventory of the Effects of the late Lieutenant W. J. Groom 1st Madras Fusiliers who died of Wounds at Lucknow on the 21st October 1857.

Number.	Articles.	Rs
—	To Cash found amongst the Effects	
1.	Pouch Belt and Pouch	
1.	Forage Cap and Cover	
1.	Haversack	
1.	Blue Rugby	
1.	Smock Frock	
1.	Plated Mug	
1.	Water Bottle and Case	
1.	Pocket Handkerchief	
2.	Towels	
1.	Plated Fork and Spoon	
1.	Broken Comb	
1.	Smoking Cap	
1.	Shoe Horn	
1.	Glass	
1.	Pillow	
1.	Pair Racket Shoes	
1.	Pair Slippers	
1.	Red Jacket	
1.	Cloak	
1.	Rugby	
1.	Blanket	
1.	Pair Black Trowsers	
1.	Pair Braces	
1.	Hair Brush and Case	
1.	Tin Box	
1.	Basin	
7.	Pocket Handkerchiefs	
1.	Tin of Orange Marmalade	
1.	Box Smelling Salts	
1.	Piece of Soap	
1.	Sword	
2.	Pair of Drawers	
2.	Towels	
1.	Case Cover	
1.	Saddle and Bridle	
1.	Knife and Fork and 2. Spoons	
1.	Chair	
2.	Wine Glasses	
1.	Soup Plate and 1. large Plate	
1.	Cup and Saucer	
1.	Razor	
2.	Pair Socks	
2.	Neck Ties	
1.	Clothes Brush	
1.	Oil Skin Cover	
1.	Hunting Whip	
18.	Regimental Buttons	
1.	Pillow Case	
1.	Pair Gloves	
1.	Mat	
2.	Flannel Shirts	
1.	Smock Frock	
4.	White Shirts	
1.	Piece of Silk	
1. 2	Gold Watch. 1 Gold Chain 1 Gold Ring 1 Gold Locket, Seal Key. 1 Writing Desk 1 Cork Screw 1 Compass 9. Buttons 1 Picture, Church Service in 2 Vols. & 1 Bible and 1 Pocket Book.	

Lucknow.
21st October 1857.

Signed / Thomas Paikes Captain.
President of the Committee
of Adjustment.

Signed / H. Fischer. Colonel.
Commanding 1st M. Fusiliers.

{Members

2-11-73

Exhibit No 2.

Account Sale with the Names of the Bonafide Purchasers of the Effects of the late Lieutenant W. J. Groom of the 1st Madras Fusiliers who died of Wounds at Lucknow on the 21st October 1857.

No.	Articles	Rank & Names of Purchasers	Corps	Amount		
		Surgeon Pitt	Bengal Artly.	6	..	..
1.	Punch Belt and Pouch	Lieutenant W. H. Beaumont	1st Bn. F.	2	8	..
1.	Forage Cap and Cover	do do	do	1	..	..
1.	Hunters Jack	Captain Simpson		4	..	..
1.	Blue Pugeus	do Maude	Royal Artly	3	8	..
1.	Smock Frock	do do	do	7	..	..
1.	Plated Mug	do do	do	1	4	..
1.	Water Bottle and Case	do J. Raikes	1st M. F.	..	10	..
1.	Pocket Handkerchief	Lieutenant Lynch	Vol: Cav:	1.	8	..
2.	Towels	Captain J. Raikes	1st M. F.	2	..	..
1.	Plated Fork and Spoon	do Ruby	40 B.N.I.	..	8	..
1.	Brahen Comb	Lieutenant W. H. Beaumont	1st M. F.	3	12	..
1.	Smoking Cap	do do	do	..	4	..
1.	Shoe Horn	Doctor Gee	78th Highlanders	1	..	..
1.	Glass	Lieutenant L. A. M. Groome	1st M. F.	..	1	..
1.	Pillow	do do	do			
1.	Pair Racket Shoes	do do	do	..	1.	..
1.	Pair Slippers	do C. H. Dale	do	7	..	..
1.	Red Jacket	do do	do	27	..	..
1.	Cloak	do do	do	3	..	..
1.	Pugery	do do	do	16	..	..
1	Blanket	do N. F. Hornsby	do	10	..	..
1.	Pair Black Trowsers	do do	do	5	..	..
1	Pair Braces	do do	do	15	..	..
1.	Hair Brush and Case	do do	do	10	8	..
1.	Tin Box	do Walker	Artillery	1	..	..
1.	Satin	Captain Keir		7	..	..
7.	Pocket Handkerchiefs	do do		4	8	..
1.	Tin of Orange Marmalade	Lieutenant Meecham	D.D. 1st M. F.	1	4	..
1.	Box Smelling Salts	do do	do	5.	8	..
1.	Piece of Soap	do do	do	3.	8	..
1.	Sword	Sergt Major R. Waterman	1st M. F.	..	4	..
2	Pair of Drawers	do do	do	1.	..	..
2.	Towels	do do	do	..	1	..
1.	Cap Cover					
		Company's Rupees: Carried Over		152	9	..

No.	Articles.	Rank & Names of Purchasers.		Corps.	Amount.		
			Brought Over	Comp.s Rupees.	152	9	"
1.	Saddle and Bridle	Serj.t Major	R. Westerman	1.st M. F.	4	"	"
1.	Knife, Fork & 2 Spoons	Captain	T. Rakies	do.	5	"	"
1.	Chair	do.	do.	do.	8.	8	"
2.	Wine Glasses	Lieutenant	W. Hargood	do.	3	4	"
1.	Soup Plate & 1 large Plate	do.	Hay	Vol: Cavalry	3.	8.	"
1.	Cup and Saucer	do.	Hewitt	41.st N. J.	6	"	"
1.	Merzie	Captain	De Costa	H.M. 75th	"	8	"
2.	Pair Socks	2.d Lieutt	Neill	1.st M. F.	3	"	"
2.	Neck Ties	do.	do.	do.	5	"	"
1.	Clothes Brush	do.	do.	do.	17	"	"
1.	Oil Skin Cover	do.	do.	do.	10	8	"
1.	Hunting Whip	do.	do.	do.	5	8	"
18	Regimental Buttons	Lieutenant	G. F. Gosling	do.	"	4	"
1.	Pillow Case	do.	Cleland	do.	"	6	"
1.	Pair Gloves	do.	do.	do.	2	8	"
1.	Mat	do.	R. F. Burton	do.	6	"	"
2.	Flannel Shirts	Serj.t Major	R. Westerman	do.	2	"	"
1.	Smock Frock	do.	do.	do.	3.	4	"
4.	White Shirts	do.	do.	do.	"	4	"
1.	Piece of Silk	do.	do.	do.	"	8	"
8.	Postage Stamps	Lieutenant	C. Stevens				
			Total Company's Rupees		239.	7	"

Camp "Alum Bagh"
23.d February 1858.

Signed/ Thomas Raikes. Captn
President of the Committee
Of Adjustment.

Signed/ H. Fischer. Colonel.
Commanding 1.st M.t Fusiliers.

5-3-65

Dr.

Exhibit No: 3.

Cr.

Major Thomas Raikes - President of the Committee of Adjustment -

In account Current with the Estate of the late Lieutenant W. J. Groom - 1st Madras Fusiliers who died of Wounds at Lucknow on the 21st October 1857. -

Balance of Pay received from Company's Office	23.	10.	3.		Servants Wages and Bazar Bill - Voucher No: 1.	99.	7.	7.
Donation Batta for Service in Lucknow	1461.	-	-		To the Estate of the late Lieut: Groom 1st Madras Artillery Voucher No: 2.	19.	-	-
Sale of Effects	239.	7.	-		Quarter Masters Bill - Voucher - No: 3	1.	-	-
Writing Case Sold afterwards	3.	-	-		Captain Harris advance to Servants - Voucher - No: 4	4	-	-
					Auctioneers Commission - Voucher - No: 5.	11.	15	6.
					Due to the Estate of the late Lieut: Chisholm - Voucher No: 6	9	-	-
					Corporal M: Grath for attendance - Voucher No: 7	20	-	-
					Family Certificate to No: 18. Comp: 1st Fusiliers - Voucher No: 8	120	-	-
					To retrenchment from Pay Office Masulipatam - Voucher - No: 9	2.	1.	7.
					Cash advanced by the Regimental Cash Chest - Voucher - No: 10.	25	-	-
					Deposit of Private Lynchs - Voucher No: 11.	30	-	-
					Deposit of Private Leonards - Voucher No: 12.	100.	-	-
					Mess Bill Voucher - No: 13.	109	10	-
					Table Money on board the Steamer "Oriental" - Voucher No: 14.	15.0	-	-
					Retrenchment - Voucher - No: 15.	15	15	-
					Retrenchment - Voucher No: 16.	-	2.	2.
					To balance of an advance of Rupees 528 - 8 - 0 on account of the Pay of certain families of the 1st Madras Fusiliers - Voucher - No: 17.	5-	-	-
					By balance due to the Estate	1015	13	5.
Total Company's Rupees	1727.	1.	3.		Total Company's Rupees	1727.	1.	3.

N. B. The deceased was a Married Man, but left no Wife. -

Arcot. -
21st September 1860.

Signed / Thomas Raikes. - Major
President Committee of Adjustment -

True Copy from the entry in the Registry of Estate
Signed / H. Fischer - Colonel.
Comng: 1st Madras Fusiliers. -

2-73-720

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A True and Perfect Inventory of all and Singular the Goods Chattles and Effects of Lieutenant William Tate Groom deceased late of the First Madras Fusiliers and which subsequent to his death have come to the hands possession or Knowledge of the Administrator General of Madras.-

		Rs.	A.	P.
Amount of Cash received from the Sub Treasurer of the Govt of Fort Saint George being the amount deposited in the Treasury on account of this Estate particulars as per accompanying Accounts respectively marked Nos 1. 2. & 3. and credited on the 10th December 1860. in my Account Current Annexed		1015.	13.	5.
Amount of do received from do - do being the refund of retrenchment and credited in my - do - do as follows.-				
1861. January. 30th Credited.	Rs. 29. 4. 8.			
1862. March. 12th — do	15. 15. 3.	45.	3.	11.
Amount of do received from the Treasury being the Interest accrued due on the following Two Government Pro: Notes belonging to this Estate & credited in my do - do - as follows.-				
1861. March 28th On Note No 62394. of 1856/57. for C.Rs 500. Intt from 31st Augt 1860 to 28th Feby. 1861	12. 8. -			
— " — October 10th On do - No 62394 — " — for — " — 500. Intt from 28 Feb to 31st Augt 1861.	12. 8. -			
— " — " — " — On do No 10809. of 1835/36 for — " — 500. Intt from 31st March to 30th Sept. 1861.	10. - -	35.	-	-
Amount of Profit collected upon the Sale of two Two Government Papers as particularized & credited on the 29th August 1862. in my - do - do		126.	3.	11.
Total amount come to my hands and possession	Rupees.	1222	15.	3.

The undermentioned have come to my Knowledge. One Gold Watch. One Gold Chain. One Gold Ring. One Gold Locket, Seal, Key, One Writing Desk. (Lock broken) Containing Nine Buttons, One Picture Church Service in 2 Vol. One Bible and One Pocket Book

Remarks and Information.

These appears to have been reserved by the Committee of Adjustment for the purpose of forwarding the Same to the deceased's family.

Madras. 30th September 1862.

Errors Excepted.

[signature]

Administrator General.

Sworn to.

this day of 1862.

Exp. DC

3-50-146

Dr. Cash Account of Estate of Lieutenant Williams Tate Groom.

Date of Receipt		Bank or other shares.	Government Securities.	Cash.
1860.				
December 10.	To cash received from the Sub Treasurer of the Govt. of Fort St. George being the Amount deposited in the Treasury on account of this Estate		S.R. C.R.	C.R. R. P.
21.	To Amt. of Principal of the following G.P. Note purchased by Transfer - Viz:-			1415. 13. 5.
	No. 62394. of 1856/57. for		500.	
1861.				
Janry. 1.	To Balance of Cash &c. on hand brought down		500.	1015. 13. 5.
30.	To cash rec.d from the Sub Treasurer of the Govt. of Fort St. George being the Amt. deposited in the Treasury on Acct. of this Estate - on account of refund of retrenchments		500.	460. 14. 11.
March 28.	To Do. received from the Treasury being the Int. due as follows.-			
	No. 62394 of 1856/57. for C.R. 500. from 31st. Augt. /60. to 28th. Feby. 1861			29. 4. 8.
				12. 8. -
July. 1.	To Balance of Cash &c. on hand brought down		500.	502. 11. 6.
Septr. 20.	To amount of the following G.P. Note purchased by Transfer. Viz:-			
	No. 10809.- of 1835/36 - for		500.	496. 14. 9.
Octr. 10.	To Cash received from the Treasury being the Interest due as follows.-			501. - -
	No. 62394. of 1856/57. for C.R. 500. from 28th. Feby. to 31st. Augt. 1861			12. 8. -
29	No. 10809. of 1835/36. for Do. 500. from 31st. March to 30th. Septr. 1861			10. - -
	Carried forward		1000	519. 6. 9.

with the Admor General Cr.

Date	No. of Voucher		Bank or other Shares	Government Securities		Cash		
1860.								
Decr.	13.	By Cash paid Mr. H. Smith. Superintendt. the proportion for Advertising in the Fort Saint George Gazette the Debits and Credits of this Estate as per Voucher.	"	"	"	3.	12.	"
	21.	By Amount Transferred to the Estate of Assistt. Surgeon J. McDougall for the purchase of the following G. P. Note - Vizt. No. 62394. of 1856/57. for. C. Rs. 500. " " Interest from 31st August to 20th December 1860. being 3 Months and 20 days at 5 per Cent. 7. 10. 3. " " " Deduct Income Tax at 4 per Cent. " 4. " 7. 6. 3. 507. 6. 3. Deduct Discount at 4 per Cent. " " " 20. " "	"	"	"	487.	6.	3.
	"	By Cash paid Admor: Genl's Costs for Obtaining Letters of Administration to this Estate as per Voucher.	"	"	"	38.	6.	"
"	24	By do. paid Admor Genl's Commn. on Rs. 1015. 13. 5. recd. on 10th Instt. at 2½ p. Cent.	"	"	"	25.	6.	4.
			"	"	"	554.	14.	7.
"	31.	By Balance of Cash &ca. on hand carried down.	"	"	500.	460.	14.	10
			"	"	500.	1015.	13.	5.
1861.								
Jany.	31.	By Cash paid Admor Genl's Commn. on Rs. 29. 4. 8. recd. on 30th Instt. at 2½ per cent.	"	"	"	"	11.	9.
March.	28.	By do. paid Income Tax on the Intt. recd. on G. P. Note on Rs. 12. 8. " at 4. do.	"	"	"	"	8.	"
"		By do. paid Admor Genl's Commn. on Rs. 12. 8. " recd. on 28th Instt. at 2½. do.	"	"	"	"	5	"
April.	4	By do. paid Postage on letter to Mr. Ewins Scotland.	"	"	"	"	4.	"
May.	15.	By do. paid on the 10th April for Audit preparation of the Schedules and its publication to 31st December last in proportion.	"	"	"	4	"	"
			"	"	"	5.	12.	9.
June	30.	By Balance of Cash &ca. on hand carried down.	"	"	500.	496.	14.	9.
			"	"	500.	502.	11.	6.
Septr.	20.	By Amt. Transferred to the Estate of Lieut. J. R. Campbell by the purchase of the following G. P. Note - Vizt. No. 10809. of 1835/36. for. C. Rs. 500. " " Intt. from 31st March to 20th Septr./61. being 5 Months and 20 days at 4 per cent. 9. 7. 2. " " " Deduct Income Tax at 4 per cent. " 6. " 9. 1. 2. 509. 1. 2. Deduct Discount at 18½ per cent. " " " 91. 4. "	"	"	"	417.	13.	2.
October.	10	By Cash paid Income Tax on Rs. 12. 8. " being the Intt. recd. on G. P. N. at 4 per Cent.	"	"	"	"	8	"
"		By do. paid Admor Genl's Commn. on Rs. 12. 8. " recd. this day at 2½ per cent.	"	"	"	"	5	"
"	29.	By do. paid Income Tax on Rs. 10. " " being the Intt. recd. on G. P. N. at 4 per Cent.	"	"	"	"	6.	5.
"	29.	By do. paid Admor Genl's Commn. on Rs. 10. " " at 2½ per Cent.	"	"	"	"	4	"
"	31.	By do. paid on the 12th Instt. Audit preparation of Schedules and its publication to 30th June last in proportion.	"	"	"	4	"	"
		Carried forward	"	"	"	423.	4	7.

Dr. Cash Account of Estate of Lieutenant William Tate Groom

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				S Rs.	C Rs.	C Rs.	A.	P.
		Brought forward	-	-	1000.	519.	6.	9.
1862.								
January.	1.	To Balance of Cash &c. on hand brought down	-	-	1000.	519.	6.	9.
March.	12.	To Cash received from the Paymaster Presidency being the Amount deposited in the Treasury on account of this Estate	-	-	1000.	96.	2.	2.
			-	-	-	15.	15.	3.
July.	1.	To Balance of Cash &c. on hand brought down	-	-	1000.	112.	1.	5.
Augt.	29.	To Amount Transferred from the Undermentioned Estates by the Sale of the following G.P. Notes - Vizt.	-	-	1000.	107.	11.	-

Mr. S. Davey No. 62394 - of - 1856/57. for ..... 500. - -
Intt. from 31st Augt./61. to 28th Augt./62. being 11 Mos. & 28 days at 5 pr. cent ..... 24.13.9.
Deduct Income Tax at 4 per cent ..... - 15. - 23.14.9.
523.14.9.
Add Premium at 5. per cent ..... - - - 25. - -
548.14.9.

Serjt. J. A. Linchan No. 10809 - of - 1835/36. for ..... 500. - -
Intt. from 30th Septr./61. to 28th August 1862. being 10. Months and 28 days at 4 per Cent ..... 18.3.7.
Deduct Income Tax at 4 per cent ..... - 11. - 17.8.7.
517.8.7.
Deduct Discount at 7. per Cent ..... 35. - 482.8.7. - - - 1031. 7. 4.
1031.7.4.

Deduct the Amount paid for the purchase of the above Notes and debited in this A.C. as follows. -
1860. December 21st. Debited for Note - No. 62394. for C Rs. 500 ..... 487.6.3.
1861. September. 30th - do - for - do - No. 10809. for C Rs. 500 ..... 417.13.2. 905.3.5.
Amount of Profit collected on which Commission is chargeable ..... 126.3.11.

Carried forward ..... - - 1,000. 1139. 2. 4.

with the Admor General Cr.

Date		No. of Voucher			Bank or other Shares	Government Securities		Cash		
						S Rs	C R	C Rs	a	P
1861			Brought forward		"	"	"	423	4.	7.
Decr	31.		By Balance of Cash &ca on hand carried down		"	"	1000.	96.	2.	2.
					"	"	1000.	519.	6.	9.
1862.										
March	14.		By Cash paid Admor Genl's Commn on Rs 15-15-3. recd on 13" Instt at 2½ per cent		"	"	"	"	6.	5.
June	6		By do paid on the 25" April audit preparation of Schedules and its publication to 31" December last in proportion		"	"	"	4	-	"
					"	"	"	4.	6.	5.
	30		By Balance of Cash &ca on hand carried down		"	"	1000.	107.	11.	"
					"	"	1000.	112.	1.	5.
July	4		By Cash paid Postage on letter to Messrs Wilkinson & Son London	4						
			By do paid do on do to Messrs Buckmaster & Co do	4	"	"	"	"	8	"
Augt	29		By amt Principal of the following G. P. Notes Sold by Transfer Vizt							
			No 62394 of 1856/57 for C Rs	500						
			" 10809 of 1835/36 for	500	"	"	1000.	"	"	"
Septr	12		By Cash paid Admor General's Commn on Rs 1222-5-3. being the amt of assets collected and distributed at 5 per cent	61. 1. 10.						
			Deduct the amount charged in this Account as follows							
			1860 December 24" Charged	25. 6. 4.						
			1861. January 31" do	" 11. 9.						
			" March 28" do	" 5. "						
			" October 10" do	" 5. "						
			" do 29" do	" 4. "						
			1862. March 14" do	" 6. 5. 27. 6. 6.	"	"	"	33.	11.	4.
	17		By do the following have been paid as follows. Mess W. Buckmaster & Co of London in full of their Regimental claim subject to proof of its not being barred by limitation of time		"	"	"	381	6	8.
	30		By do retained to be paid. " Wilkinson & Co of London in full of their Regimental claim subject to proof of its not being barred by limitation of time		"	"	"	324	12	"
	30		Judge's Clerk's fee for swearing Admor Genl. to his I. and A. C.		"	"	"	2.	8.	"
			Registrar's fee for filing the I. and A. C. with Three Exhibits		"	"	"	5.	8.	"
			For proportion of Audit preparation of Schedules and its publication and for other incidental Expenses		"	"	"	18.	"	"
					"	"	1000	766.	6.	"
			By Balance of Cash in favor of this Estate Rs 372-12-4. distributed in Dividends amongst the Simple Contract Creditors of the deceased Vizt The following have been paid.							
			Messrs Winter and Son	19. 4. " 9. 11. 8.						
			Admor to the Estate of Mr G. D. Castellas	11. 8. " 5. 13. " 600 0						
			Carried forward	30. 12. " 15. 8. 8.	"	"	1000	766.	6.	"

Dr. Cash Account of Estate of Lieutenant William Tate Groom.

Date of Receipts.		Bank or other Shares.	Government Securities.		Cash.	
			S Rs.	C Rs.	C Rs.	a. p.
	Brought forward.	–	.	1000.	1139.	2 4
		–	.	1000.	1139	2. 4.

Madras. 30th
Errors

Sworn to
this day of 1862.

with the Admor General. Cr.

Date.	No. of Voucher.		C.Rs. a. p.	C.R. a. p.	Bank or other Shares.	Government Securities.	Cash. C.Rs. a. p.
		Brought forward	30.12. "	15.8.8.	"	" 1,000	766.6. "
1862. Septr.	30th	Messrs. Simpson & Co.	47. " "	23.12.3.			
		Messrs. Oakes & Co.	21. " "	10.9.11.			
		Mr. W. Garratt	74 " "	37.6.11.			
		Messrs. Taylor & Co.	65.13.4.	33.4.9.			
		Secretary Madras Club	7. " 3.	3.8.8.			
		The following have been retained to be paid.					
		Messrs. McKenzie Lyall & Co. Calcutta	207.12. "	105.1.4			
		Mr. J. Cranston	13.8. "	6.13.1.			
		Messrs. Wilkinson & Son of London	158.4. "	80. " 8.			
		Messrs. Smith Elder & Co. of do.	35 " "	17.11.3.			
		Messrs. Grindlay & Co. of do.	11.15.4.	6. " 9.			
		Mr. J. Deschamps	65. " "	32.14.1.			
			737. " 11.	372.12.4	"	" "	372.12.4
					"	" 1000.	1139.2.4.

A/8 13-70-857
9 3-50-146
8 { 2-41-73
5-3-65
2-73-120
25-237-1261
9 513
34 7509

September. 1862.
Excepted.

[signature]

Administrator General.

Exhibit No. 1.

Dr. Assistant Apothy. J. Burford - deceased In Account Current with Binny & Co. Cr.

1861.							1855.						
August	27.	To Postages			-	2	-	February	26.	By Cash received for a draft on the Commissioner of Amherst on the Accountant General at 10 d/s.	600.	-	-
		To Commission on Amount recd. Rs.	1600.	-	-								
		do. on Payment	1602.	-	-								
		Rupees	3202.	-	-			April	21.	By do. Moulmein do.	600	-	-
		at 1/2 per Cent			16.	"	2.	June	18.	By do. do. do.	400	-	-
					16.	2.	2.	1861.					
"	"	To Balance due			1602.	-	-	August	27.	By Interest on the above Sums to 28th July /55. at 4 per Cent per Annum	18.	2.	2.
		Rupees			1618.	2.	2.			Rupees	1618.	2.	2.

Madras. -
27th August 1861.

C. E.

Binny & Co.

1-2-86

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Assistant Apothecary James Burford deceased late of the Madras Medical Department and attached to the Civil General Hospital at Moulmein and which Subsequent to his death have come to the hands possession or Knowledge of the Administrator General of Madras

	Rs.	a.	P.
Amount of Cash received from Messrs Binny & Co. being the balance in their hands at the Credit of this Estate, particulars as per accompanying account marked No. 1. and Credited on the 11th December 1861. in my Account Current annexed	1602	-	-
Amount of Do. received from the Secretary and Treasurer of the Bank of Madras being the Interest accrued due on Note No. 5781 of 1856/57. for C. Rupees 1500. from 31st August 1861. to 31st August 1862. and Credited on the 26th September 1862. in my do. do.	75.	-	-
Amount of profit collected upon the Sale of the One Government Paper as particularized and credited on the 6th October 1862. in my do. do.	87.	13.	8.
Total amount come to my hand and possession. Rupees	1764.	13.	8.

Madras 11th October 1862.

Errors Excepted.-

Valentine

Administrator General.-

Sworn to

this day of 862.

2-14-69

186

Dr. Cash Account of Estate of Assistant Apothecary James Burford

Date of Receipts		Bank or other Shares.	Government Securities.		Cash.	
			S.R.	C.R.	C.R.	A P.
1861.						
June 30.	To Balance of Cash due carried down	-	-	-	-	1. -
Decr 11.	To Cash received from Messrs. Birney & Co. being the balance at the credit of this Estate	-	-	-	102	- -
14.	To Amount Principal of the following G.P. Note purchased by Transfer - Viz. No. 57181. - of - 1856/57. for	-	-	1500.	-	- -
1862.						
Janry 1.	To Balance of Cash Dr. on hand brought down	-	-	1500	102	- -
		-	-	1500	29	5. 10.
July 1.	To Balance of Cash Dr. on hand brought down	-	-	1500.	29	5. 10.
Septr 26.	To Balance Transferred from the Secretary and Treasurer of the Bank of Henderson being the Interest due as follows. -	-	-	1500.	22.	- 9.
	No. 57181. of 1856/57. for C.R. 1500. from 31. Augt/61. to 31. Augt 62.	-	-	-	75.	- -
Octr 7.	To amount Transferred from the Estate of Mr. K. Kennet by the Sale of the following G.P. Note. Viz.					
	No. 57181. of 1856/57. for.			C.R. 1500.	-	
	Int. from 31. Augt to 6. Octr 62. being 1. Mo. & 6 days at 5 p. Cent			7. 3.	-	
	Deduct Income Tax at 4. p. Cent			4. -	7. 4.	
	Add Premium at 5. per Cent.				1507. 4.	
					75. -	
					1582. 4.	-
	Carried Over	-	-	1500.	1680. 4.	9.

with the ——— Admor: General ——— Cr.

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S.R.	C.R.	C.Rs.	A.	P.
1861.									
180-50 Jany.	10.		By Cash paid Postage on letter to Mr. J. R. Englebright Moulmein	"	"	"	"	1.	"
July	1.		By Balance of Cash due brought down	"	"	"	"	1.	"
Septr.	7.		By Cash paid Admr. Genl's Cost for obtaining Letters of Administration to this Estate as per Voucher	"	"	"	38.	"	"
Decr.	11.		By do. paid for a Stamp affixed to the receipt of Rs. 1602	"	"	"	"	1.	"
"	14		By Amount Transferred to the Estate of Assistt. Surgn. St. G. Williams by the purchase of the following G. P. Note - Vizt. No. 57181. of 1856/57. for ——— C.Rs. 1500.— Intt. from 31st Augt. to 13th Decr./61. being 3 Mos & 13 days at 5 pr. Cent. 21.7.4. Deduct Income Tax at 4 pr. Cent. ——— 13.— 20.10.4. 1520.10.4. Deduct Discount at 1.3/4 per Cent. ——— 26.4.—	"	"	"	1494.	6.	4.
"	17.		By Cash paid Admor Genl's Commn. on Rs. 1602 ... recd. on 11th Instt. at 2½ pr. Cent.	"	"	"	40.	-	10.
	23.		By do. paid Postage on letter to Mr. J. R. Englebright Moulmein	"	"	"	"	1.	"
							1572.	10.	2.
"	31.		By Balance of Cash &c. on hand carried down	"	"	1500.	29.	5.	10.
				"	"	1500.	1602.	"	"
1862.									
Jany.	14		By Cash paid Postage on letter to Mr. J. R. Englebright Moulmein	"	"	"	"	4	"
March	12.		By do. paid Mr. H. Smith Supt. the proportion of Advertising in the Fort St. George Gazette the further claims against this Estate as pr. Voucher	"	"	"	1.	1.	1.
June	6.		By do. paid on the 25th April Audit preparation of Schedules and its publication to 31st Decr. last in proportion	"	"	"	5.	"	"
				"	"	"	6.	5.	1.
"	30		By Balance of Cash &c. on hand Carried down	"	"	1500.	23.	"	9.
				"	"	1500.	29.	5.	10.
1862.									
Septr.	26.		By Cash paid Income Tax on Rs. 75.— being the Intt. recd. on G. P. Note at 4 pr. Cent.	"	"	"	3.	"	"
	30.		By do. paid Admor Genl's Commn. on Rs. 75.— recd. on 26th Instt. at 2½ pr. Cent.	"	"	"	1.	14.	"
October	7.		By Amount Principal of the following G. P. Note Sold by Transfer. Vizt. No. 57181. of 1856/57.— for	"	"	1500.	"	"	"
"	8		By do. paid Mr. J. R. Englebright Guardian to the deceased's children pursuant to an Order of the High Court dated 30th day of Septr./62 being portion of the Shares of the Infants Sophia Margaret, Sarah Rose, Anne Louisa, and Jessie Jemima Burford to enable him to procure their passage from Moulmein for the purpose of placing them at the Civil Female Orphan's Asylum at Madras	"	"	"	400.	"	"
			Carried forward	"	"	1500.	404	14.	"

Dr. Cash Account of Estate of Assistant Apothy. James Burford.

Date of Receipts		Bank or other Shares	Government Securities		Cash		
			S.R.	C.R.	C.R.	a	P.
	Brought forward	"	"	1500	1680	4	9
		"	"	1500	1680	4	9

Sworn to
this day of 1862.

Madras 11th
Errors

with the _____ Admor General. _____ £ 1/7

Date.	Particulars.	Bank Cos & other Shares.	Government Securities.		Cash.		
			S.R.	C.R.	C.R.	a. P.	
1862.	Brought forward	-	-	1500.	404.	14	-
Octr. 11.	By Cash retained to be paid Admor Genl's Commn. on Rs. 1764-13-8. being the amt. of Assets Collected and distributed at 5 p.r cent. ——— Rs. 88. 3. 11.						
	Deduct amount charged as follows.-						
	1861. December 17th. Charged ——— Rs. 40. - 10.						
	1862. September 30th ——— do. ——— - 1. 14. - 41. 14. 10.	-	-	-	46.	5.	1.
	By Cash retained to be paid to Messrs. Bryson and Miller being amount of their Costs for obtaining an Order of the High Court for appointing Mr. J.R. Englebright as the Guardian of the deceased's Six Children ———	-	-	-	50.	-	-
	By do. retained to be paid as follows.-						
	Judge's Clerk's fee for Summoning Admor Genl. to his Sumd. A/c ———	-	-	-	2.	8.	-
	Registrar's fee for filing the 1st A/c. with One Exhibit ———	-	-	-	4.	8.	-
	For preparation of Audit - preparation of the Schedules and its publication and for other Incidental Expenses. ———	-	-	-	18.	-	-
		-	-	1500.	526.	3	1.
	By Balance of Cash in favor of this Estate, Transferred and Set apart in Trust for the deceased's Six Children ——— Rs. 1154. 1. 8.						
	Add the amount paid to Mr. J.R. Englebright on the 7th. Instant on account of Four of the Children ——— 400. - -						
	——— 1554. 1. 8						
	Balance Divisable amongst the Six Children. ———						
	The One Sixth Share of Miss. Sophia Margaret Burford ——— Rs. 259. - 3.						
	The One Sixth do. of Miss. Sarah Rose Burford ——— 259. - 3.						
	The One Sixth do. of Miss. Anne Louisa Burford ——— 259. - 3.						
	The One Sixth do. of Miss. Isabella Jemima Burford ——— 259. - 3.						
	1036. 1. -						
	Deduct amount advanced for their passage from Madeira. Viz.t Rupees 100. each Child ——— 400. - -						
	636. 1. -						
	The One Sixth Share of Mr. John Lazarus Burford ——— 259. - - 4.						
	The One Sixth do. of Miss Julia Agnes Burford ——— 259. - - 4.						
	The One Sixth do. of Miss ——— Rs. 1154. 1. 8.	-	-	-	1154.	1.	8.
		-	-	1500.	1680.	4.	9.

A/c 10- 7- 517/66
9 2- 14- 86
8 1- 2- 86
13 - 23 - 66 31
1 561
1 586
20

October 1862.
Excepted.
Colmeville
Admor General.

188 See Ion the Back of A/c

Dr Cash Account of Estate of Pens^a Serjeant James Adams

Date of Receipts		Bank or other Shares	Government Securities		Cash		
			S Rs	C Rs	C Rs	A	P
1862 October	Dt To Cash received from the Secretary and Treasurer of the Government Savings Bank being the balance at Credit of this Estate	"	"	"	950	.	9
		"	"	"	950	.	9

Madras 16th
Errors

Sworn to
this day of 1862

with the Admor Genl Cr

Date	No. of Vouchers		Bank or other Shares	Government Securities	Cash
				S Rs C Rs	C Rs A P
1862 Augt	2e	By cash paid Postage on letter to Mrs H Adams Vizagapatam	.	. .	. . 6
	26th	By Do paid — Do — on Do — to Mrs H Adams — Do	.	. .	. . 6
Octr	4th	By Do paid Mr H Smith Suptdt the proportion for advertising in the Fort St George Gazette the Debits and credits of this Estate as pr Voucher	.	. .	1 11 .
	9th	By Do paid Postage on letter to Lt J Lampen Vizagapatam	.	. .	. . 6
	25th	By Do paid Admor Genl's Commn on Rs 950..9 recd on 9th Instt @ 2½ pr cent	.	. .	23 12 .
	.	By Do paid Admor Genl's costs for Obtaining Letters of Administration to this Estate	.	. .	50 14 .
Novr	13th	By Do paid Postage on letter to Mrs H Adams Vizagapatam	.	. .	. . 6
	27th	By Do paid — Do — on Do — to the Revd J M Tissot Vizagapatam	.	. .	. . 6
	29th	By Do paid Admor Genl's Commn on Rs 950..9 being the amount of assets collected and distributed @ 5 pr cent — 47.8..			
		Deduct amount charged in this A/C on the 25th Octr 1862 — 23.12..	.	. .	23 12 .
Decr	16th	By Do retained to be paid as follows..			
		Fee for Swearing Admor Genl to his I and A/C	.	. .	2 8 .
		Registrar's fee for filing the I and A/C	.	. .	4 . .
		For proportion of Audit preparion of Schedules and its publication and for other Incidental Expences	.	. .	10 . .
			.	. .	116 11 6
	.	By Balance of cash remitted to Mrs Hellen Adam the Widow of the deceased and the Residuary Legatee residing at Vizagapatam being the clear residue of this Estate	.	. .	833 5 3
			.	. .	950 . 9

3 - 61 - 103
1 - 20 - 19
122/30
4 81
1 30
5 111
81
30

December 1862
Excepted

John Miller

Admor Genl

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Pensioned Serjeant James Adams deceased late of the Pension Establishment and which Subsequent to his death have come to the hands possession or Knowledge of the Administrator Genral of Madras..

	Rs	A	P
Amount of Cash Received from the Secretary and Treasurer of the Government Savings Bank being the balance at Credit of this Estate and credited on the 9th October 1862 in my Account Current Annexed	950	.	9
Total Amount come to my hands and possession ——— Rupees	950	.	9

Madras 18th December 1862
Errors Excepted
Adm or Genl

Sworn to
this day of 1862}

1-20-19