105

...derson Asst Surgn James	A/C closed 30th Augt/62	60 to 63
Bush Esqre L H	I & A/C Closed 26th April/64	5 to 7
Barwise Captn W	I and A/C Closed 13 Feby/64	17 to 19
Bryce Lieut W	I and A/C closed 15 Augt/64	46 to 47
Budd Major Genl W H	I & A/C closed 10th Augt 1864	43 to 45
Burke Asstt Supervisor M	A/C Do 1 July/65	99
Brigwne Mrs M A	I & A/C Closed 23 Decr/65	121 to 122
Bate Lt James	I & A/C closed 5th June/66	100 to 102
Bookes Esqre W H	I & A/C closed 6th April 1867	178 to 179 to Vol 24

McDowell Mr. M for Miss H. A. S — 1 to 4

Macqueen Capt. J	A/C closed 21st May/64	30 to 37
McDowell Mr. M	A/C closed 13 Feby/64	69 to 93
Morris Esqr. J	J & A/C closed 20th Sept. 66	155 to 158
Mauritius Esqr. J A	A/C closed 12th April/66	180
Moore Capt. J F	A/C closed 12th April/66	145 to 154
McBain Mr. M	A/C closed 6th April/66	123 to 130
McDowell Inc trust for Miss H A Strange	A/C closed 15 March/64	1 to 4

Sullivan Esqre R. I. Jand A/C Closed 2d May 1864 8 to 10

Temple Captn S I & A/C closed 21st Septr/64 63 to 64
Thompson Captn T H I & A/C do 15th Decr/65 118 to 120

In Trust for Miss Harriett

Dr. Cash Account of Mr. Michael McDowell.

Date of Receipt			Bonds or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
1858 Septr	23	To amount Transferred from the Estate of Mr. M McDowell being the Legacy bequeathed to her by the deceased's Will Rs 1000 — Int thereon from 16th July to 23d Septr/58 c 5 per cent per annum 9-7-3	"	"	"	1009	7	3
	"	To amount of Principal of the following G.P. Note purchased by Transfer Vizt No. 19103 of 1856/57 for	"	"	1100	"	"	"
			"	"	1100	1009	7	3
Decr	31	To Balance of Cash due carried down	"	"	"	39	"	11
			"	"	1100	1048	8	2
1859 Jany	1st	To Balance on hand brought down	"	"	1100	"	"	"
Mch	31	To Cash received from the Treasury being Int. due as follows On Note No. 19103 of 1856/57 for CRs 1100 from 31 Augt/58 to 28 Jany/59	"	"	"	27	8	"
			"	"	1100	27	8	"
June	30	To Balance of Cash due Carried down	"	"	"	17	3	11
			"	"	1100	44	11	11
July	1st	To Balance on hand brought down	"	"	1100	"	"	"
Septr	27	To Cash Received from the Treasury being Int. due as follows On Note No. 19103 of 1856/57 for CRs 1100 from 28 Feby to 31 Augt 1859	"	"	"	27	8	"
Decr	31	To Balance of Cash due Carried down	"	"	"	2	10	"
			"	"	1100	30	2	"
1860 Jany	1	To Balance on hand brought down	"	"	1100	"	"	"
		Carried Forward	"	"	5500	"	"	"

Augusta Strange
with the A. Amor: General — Cr.

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	a	p
1858									
Septr	23		By amount transferred to the Estate of Lt W. R. Harper for the purchase of the following Govt Pro: Note - Vizt No. 19103 of 1856/57 for C Rs 1100 " " Intt from 31st Augt to 23rd Septr 1858 being 23 days at 5 per Cent 3. 8. 2.						
			1103. 8. 2.						
			Deduct Discount at 5 per Cent 55 " "	"	"	"	1048.	8.	2.
Decr	31		By Balance on hand carried down	"	"	1100			
				"	"	1100	1048.	8.	2.
1859									
Jany	1		By Balance of Cash due brought down	"	"	"	39	"	11
March	31		By Cash paid Admor Genl's Commn on Rs 27. 8. " recd this day c 2½ %	"	"	"	"	11	"
April	30		By Cash paid on 20th Instant for Audit preparation of Schedule & its publication to 31st Decr last in proportion	"	"	"	5	"	"
				"	"	"	44	11	11
June	30		By Balance on hand Carried down	"	"	1100	"	"	"
				"	"	1100	44	11	11
July	1		By Balance of Cash due brought down	"	"	"	17	3	11
Septr	30		By Cash paid Admor Genl's Commn on Rs 27-8 " recd on 27th Instt at 2½ per Cent	"	"	"	"	11	"
"			By do paid for audit preparation of the Schedule and its publication to 30th June last in proportion	"	"	"	4	"	"
"			By do paid Mr R. Strange being the balance of Interest accrued due on the funds standing in the Treasury to the credit of this account as per Voucher	"	"	"	8	3	1
				"	"	"	30	2	"
Decr	31		By Balance on hand Carried down	"	"	1100	"	"	"
				"	"	1100	30	2	"
1860									
Jany	1		By Balance of Cash due brought down	"	"	"	2	10	"
			Carried forward	"	"	"	2	10	"

Dr. Cash Account of Estate of Mr. Michael McDowell In Trust for Miss

Date of recpt			Bank or other Shares	Government Securities		Cash		
				Rs	Crs	Crs	"	"
1860		Brought forward	"	"	1100	"	"	"
March	26	To Cash received from the Treasury being Interest due as follows One Note No. 19103 of 56/57 for Crs 1100 from 31st Augt/59 to 29th Febry/60	"	"	"	27	8	"
			"	"	1100	27	8	"
July	1	To Balance of Cash &ca on hand brought down	"	"	1100	21	3	"
Septr	26	To Cash received from the Treasury being Intt due as follows No. 19103 of 1856/57 for Crs 1100 from 29 Feby to 31 Augt/60	"	"	"	27	8	"
			"	"	1100	48	11	"
1861								
Jany	1	To Balance of Cash &ca on hand brought down	"	"	1100	43	14	6
Mch	28	To Cash received from the Treasy being Int due as follows No. 19103 of 1856/57 for Crs 1100 from 31 Augt/60 to 28th Febry 1861	"	"	"	27	8	"
			"	"	1100	71	6	6
June	30	To Balance of Cash due Carried down	"	"	"	1	"	"
			"	"	1100	72	6	6
1861								
July	1	To Balance on hand brought down	"	"	1100	"	"	"
Octr	10	To Cash received from the Treasy being the Int due as follows No. 19103 of 56/57 for Crs 1100 from 28th Febry to 31 Augt 1861	"	"	"	27	8	"
		Carried forward			1100	27	8	"

Barrett Augusta Strange
with the Admor Genl. Cr

Date	Folio		Canada Currency	1 Rs	6 Rs	6 Rs	£	s	d
		Brought forward	"	"	"		2	10	
1860									
March 31		By Cash paid Admor Genls Commn on Rs 27-8 = recd on 26th Instant at 2½ per Cent	"	"	"		"	11	"
June 8		By do paid on the 1st Ultto for Audit preparation of the Schedules and its publication to 31 Decr last in proportion	"	"	"	3	"	"	
			"	"	"	6	5	"	
June 30		By Balance of Cash £ on hand Carried down	"	"	1100	21	3	"	
			"	"	1100	27	8	"	
Septr 18		By Cash 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 1856/57 at Rs 27-8 = at 4 per Cent	"	"	"	1	1	6	
29		By do paid Admor Genls Commn on Rs 27-8 = recd on 26th Instt at 2½ per Cent	"	"	"	"	11	"	
			"	"	"	4	12	6	
Decr 31		By Balance of Cash £ on hand Carried down	"	"	1100	43	14	6	
			"	"	1100	48	11	"	
1861									
March 11		By Cash paid Mrs R Strange being the balance of Interest accrued due on the Funds Standing in the Treasury to the Credit of this account as per Voucher	"	"	"	42	8	6	
		By do pd Income tax on the Int recd on G.P. Note on Rs 27-8 = @ 4 per Cent	"	"	"	1	1	6	
28		By do pd Admor Genls Commn on Rs 27-8 = recd on 28th Instt @ 2½ per Cent	"	"	"	"	11	"	
April 10		By do pd Mrs R Strange being the balance of Int due on the Funds Standing in the Treasury to the Credit of this account as per Voucher	"	"	"	22	"	6	
		By do paid Admor Genls Commission 1-6-"							
" "		By do paid do do 1-11-"	"	"	"	2	1	"	
May 15		By do paid do do the Schedules and its publication to 31 Decr last in proportion	"	"	"	4	"	"	
			"	"	"	72	6	6	
June 30		By Balance of Cash on hand Carried down	"	"	1100	"	"	"	
			"	"	1100	72	6	6	
1861									
July 1		By Balance of Cash due brought down	"	"	"	1	"	"	
Octr 10		By Cash paid Income Tax on Rs 27-8 = being the Int recd on G.P. Note @ 4 per Ct	"	"	"	1	1	7	
"		By do paid Admor Genls Commn on Rs 27-8 = recd this day @ 2½ p Cent	"	"	"	"	11	"	
31		By do paid on the 22nd Instt Audit preparation of Schedules and its publication to 30th June last in proportion	"	"	"	4	"	"	
Novr 30		By do paid Admor Genls Commn on Rs 27-8 = @ 2½ per Cent	"	"	"	"	11	"	
		Carried forward	"	"	"	7	7	7	

Dr. Cash Account of Estate of Mr. Michael McDowell — In trust for Miss

Date of receipt			Bank or other shares	Government Securities		Cash		
				8 W	8 R	8 R	A	C
		Brought forward	"	"	1100	27	8	"
			"	"	1100	27	8	"
1862								
Jany	1	To Balance of Cash &ca on hand brought down	"	"	1100	20	"	5
		To Balance of Cash due carried down	"	"	"	4	"	"
			"	"	1100	24	"	5
July	1	To Balance of Cash on hand brought down	"	"	1100	"	"	"
Septr	26	To Cash received from the Treasy of the Bank of Madras being the Intt. due as follows						
		No. 19103 of 1856/57 for CRs 1100 from 31 Augt/61 to 31 Augt/62	"	"	"	55	"	"
Decr	31	To Balance of Cash due carried down	"	"	"	4	"	"
			"	"	1100	59	"	"
1863								
Jany	1	To Balance on hand brought down	"	"	1100	"	"	"
Mch	4	To Cash recd from the Secretary and Treasurer of the Bank of Madras being the Intt. due as follows						
		No. 19103 of 1856/57 for CRs 1100 from 31st Augt/62 to 28th Febry 1863	"	"	"	27	8	"
			"	"	1100	27	8	"

Harriett Augusta Strange with the Admor Genl Cr

Date		No. of Vouchers		Bank or other shares	Government Securities		Cash		
					Rs	CRs	CRs	a	p
			Brought forward	"	"	"	7	7	7
Decr	31		By Balance of Cash &ca on hand carried down	"	"	1100	20	"	5
				"	"	1100	27	8	"
1862 Jany	27		By Cash paid Mr R. Strange being balance of Intt accrued due on the funds standing in the Treasy to the credit of this account	"	"	"	20	"	5
June	6		By do paid on the 25th April Audit preparation of Schedules and its publication to 31st Decr last in proportion	"	"	"	4	"	"
				"	"	"	24	"	5
"	30		By Balance of Cash on hand carried down	"	"	1100	"	"	"
				"	"	1100	24	"	5
July	1		By Balance of Cash due brought down	"	"	"	4	"	"
Septr	26		By Cash paid Income Tax on Rs 55 being the Int recd on G. P. N at 4 ₱ Cent	"	"	"	2	3	"
	30		By do pd Admor Genl's Commn on Rs 55 recd on 26th Inst at 2½ per Cent	"	"	"	1	6	"
Octr	18		By do pd do do on payment of Rs 55 " " C 2½ ₱ Cent	"	"	"	1	6	"
Novr	4		By do paid Mr R. Strange being the balance of Int accrued due on Funds standing to the Credit of this account as ₱ Voucher	"	"	"	46	1	"
Decr	6		By do paid on the 11th Octr Audit preparation of Schedules and its publication to 30th June last in proportion	"	"	"	4	"	"
				"	"	"	59	"	"
"	30		By Balance on hand carried down	"	"	1100	"	"	"
				"	"	1100	59	"	"
1863									
Jany	1		By Balance of Cash due brought down	"	"	"	4	"	"
March	4th		By Cash paid Income Tax on Rs 27-8 being the Intt recd on G. P. Note at 4 ₱ Cent	"	"	"	1	1	"
	"		By do paid Admor Genl's Commn on Rs 27-8 recd on 4th Inst C 2½ ₱ Ct	"	"	"	"	11	
June	24		By do pd on the 5th Augt Audit preparation of Schedules and its publn to 31st Decr last	"	"	"	7	"	"
				"	"	1100	14	12	"
	30		By Balance of Cash on hand carried down	"	"	1100	27	8	"

4 Dr. Cash Account of Estate of Mr. Michael McDowell — In Trust for Miss

Date of receipt			Bank or other shares	Government Securities		Cash	
				SRs	CRs	CRs	A P
1863 July	1st	To Balance of Cash on hand brought down	"	"	1100	14	12 "
Septr	7th	To Cash recd from the Secy and Treasr of the Bank of Madras being the Intt due as follows					
		No. 19103 of 56/57 for CRs 1100 from 28th Febry to 31st Augt/63	"	"	"	27	8 "
			"	"	1100	14	12 "
1864 Jany	1st	To Balance of Cash on hand brought down	"	"	1100	37	12 "
Mch	5th	To Cash recd from the Secy & Treasr Bank of Madras being the Intt due as follows					
		No. 19103 of 56/57 for CRs 1100 from 31st Augt/63 to 29th Febry/64	"	"	"	27	8 "
			"	"	1100	65	4 "

Trust A/C 18 - 42 - 1368
2 136
Ld 20 178

Sworn to this day of 1864

Madras 16th March
Errors

Barnett Augusta Strange
with the Admor Genl

Date		Particulars	Bank & other Shares	Government Securities	Cash £	Rs	A	P
			£	Rs	£ Rs			
			"	"	" "			
1863 Septr	7th	By Cash paid Income Tax on Rs 27-8- the Int. recd on Govt. 5% Note @ 5% Cent	"	"	"	"	13	"
		By do pd Admor Genl's Comm. on Rs 27-8- recd on 7 Instt @ 2½ % Cent	"	"	"	"	4	"
	30	By do pd Admor Genl's Comm. on Rs 27-8- recd on 7 Instt @ 2½ % Cent	"	"	"	"	4	"
Octr	28	By do pd on the 10 Instt Audit preparation of Schedule and to publication to 30 Inst last	"	"	"	3	"	"
			"	"	"	4	8	"
Decr	31	By Balance of Cash &c on hand carried down	"	"	1100	37	12	"
			"	"	1100	42	4	"
1864 March	5	By Cash pd Income tax on Rs 27-8- the Int. recd on Govt. 5% Note @ 5 per Ct	"	"	"	"	13	"
	12	By do paid Admor Genl's Comm. on Rs 302-8- being the amount of Int. realized on the Funds belonging to this Estate and distributed at 5 % Cent				15	2	"
		Deduct amount Charged in this A/C as follows						
1859	Inch 31	Charged				"	11	"
	Septr 30	do				"	11	"
	Novr 29	do				"	11	"
1861	Inch 28	do				2	1	"
	April 10	do				"	11	"
	Octr 10	do				"	11	"
	Novr 30	do				1	6	"
1862	Septr 30th	do				1	6	"
	Octr 15th	do				"	11	"
1863	Inch 4th	do				"	11	"
	Septr 30th	do				"	11	"
			"	"	"	4	2	"
"		By do do on Rs 97- 4 being the amount of Profits Collected on Govt. Securities at 5 % Cent	"	"	"	4	13	7
"		By do retained to be paid as follows Stamps affixed to Check No 112 for Rs 33-13-5	"	"	"	"	1	"
16		By do paid for 4 Stamps affixed to Check No 112 for Rs 33-13-5	"	"	"	"	1	"
"		By do retained to be paid as follows						
		Judges Clerks fees for Swearing Admor Genl to this A. & Inv.	"	"	"	2	8	"
		Registrars fees for feting the A. & Inv.	"	"	"	4	"	"
		For Audit preparation of the Schedule and to publication and for Incidental Expences	"	"	"	15	1	"
			"	"	"	21	6	"
"		By Balance of Cash and Govt. Security paid and delivered over to J. G. Coleman Esqre Attorney of Mr & Mrs Chipchase and in full of the Legacy bequeathed by the deceased's Will to Miss Rained Augusta Strange now Mrs Chipchase			1100	"	"	"
		In Cash	"	"	"	33	13	"
		In Cash	"	"	1100	65	4	"

1864 Exam'd
W. Stoker
Admor Genl

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Mr. T. H. Bush deceased late Sub Engineer in the Department of Public Works 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 J. W. Goldie Esqre Civil and Session Judge of Tennavelly being the net proceeds of the Sale of deceased's Effects particulars as pr accompanying Accounts marked No. 1. 2 and 3 and Credited on the 4th September 1862 in my Account Current annexed	858	14	2
Amount of Do received from the Secretary and Treasurer Bank of Madras being the balance at credit of this Estate and credited on the 11th June 1863 in my Do Do	27	15	"
Amount of Do received of Do by the interest accrued due on the Govt Pro Note No 18433 of 1859/60 for CRs 500 belonging to this Estate from 31st May to 30th Novr 1863 and Credited on the 3d Decr 1863 in my do do	33	12	"
Total Amount Come to my hands and possession — Rupees	860	9	2

Madras 26th April 1864
Errors Excepted

W Stokes
Admor Genl

2-4-75

Sworn to this day of 1864

Dt. Cash Account of Estate of T. H. Bush Esqre.

				S Rs	C Rs	C Rs	a	p
1862								
June	30	To Balance of Cash due carried down		"	"	"	2	"
Septr.	4	To Cash Received from J. H. Goldie Esqre. Civil and Session Judge of Tinnevelly being proceeds of Deceased's Effects as follows						
		Transfer Receipt	818 " "					
		Imported Stamps	" 14 "					
		In Cash	" " 2	"	"	"	818	14 2
1863								
January	1	To Balance of Cash on hand brought down		"	"	"	755	14 9
March	4	To Amt. written back being the Amount erroneously charged in excess on the 25th October /62 in the payment of Administration costs instead of debiting Rs 39.2 " it was erroneously debited Rs 39.12 "		"	"	"	"	10 "
June	11	To Cash Recd. from the Secy & Treasr. of the Bank of Madras being the balance at Credit of this Estate		"	"	"	27	15 "
	18	To Amt. Principal of the follows. G. P. N. Purchased from the Secy & Treasr. of the Bank of Madras Vizt. No. 18433 of 59/60 for		"	"	500	"	"
				"	"	500	784	7 9

with the Admor Genl. Cr.

			S. Rs	C Rs	C Rs	a	p
1862 May	3d	By Cash Paid Postage on letter to the Civil Judge Tinnevelly	"	"	"	"	2	"
		By Balance of Cash due brought down	"	"	"	"	2	"
July	1	By Balance of Cash Paid Postage on letter to the Civil Judge Tinnavelly	"	"	"	"	"	6
	4	By do paid do on do to do do	"	"	"	"	"	6
August	12	By do paid do on do to do do	"	"	"	"	1	"
September	9	By do paid Admor Genls Commn on Rs 818.14.2 Recd on 4th Inst. C 2½ per Cent	"	"	"	20	7	5
	12	By do paid Mr H. Smith Supt the proponfor advertising in the Fort St. George Gazette the Debits and credits of this Estate	"	"	"	2	7	"
	"	By do Paid Postage on letter from Messrs Flynn & Co. Madras	"	"	"	"	1	"
	30	By do Paid Admor Genls Costs for obtaining Letters of Administration to this Estate	"	"	"	39	12	"
						62	15	5
		By Balance of Cash on hand Carried down	"	"	"	755	14	9
Decr	31		"	"	"	818	14	2
1863 March	7	By Cash paid Mr H. Smith Supt the proponfor advertising in the Fort St. George Gazette the further Claims against this Estate as per Voucher	"	"	"	1	14	"
		By do paid for a Stamp affixed to the receipt of Rs. 27.15. "	"	"	"	"	1	"
June	9	By do paid to the Secy & Treasr of the Bank of Madras for the purchase of the ÷						
	18	following G. P. N. Vizt N° 18433 of 59/60. for			500	"	"	
		Int from 31 May to 15th June 63 being 15 days @ 5½ per Cent			1	24		
		Deduct Income Tax @ 4 per Cent			"	1 "	1	4
						501	1	4
		Add Premium @ 17¾ per Cent				88.12	"	
		By do Paid on the 3d Instant audit prepn of Schedule and its publication to 31 Decr last	"	"	"	589	13	4
	24	By do Paid Admor Genls Commn on Rs. 27.15. " Recd on 11th Instt @ 2½ per Cent	"	"	"	7	"	"
	30		"	"	"	"	11	2
			"	"	"	599	7	6
		By Balance of Cash on hand Carried down	"	"	500	185	"	3
			"	"	500	764	7	9

Dr. Cash Account of Estate of T. H. Bush Esqr.

Date of Receipt			Bank Securities Shares	Government Securities	Cash		
					Rs	cRs	cRs	As
1863 July	1	To Balance of Cash in hand brought down	-	-	500	185	3	
Decr	3	To Cash Recd from the Secy & Treas Bank of Madras by the Int Dues as follows						
		No 18433 of 59/60 for Rs500 from 31st May to 30th Novr /63				13	12	6
			-	-	500	198	12	3
1864 July	1st	To Balance of Cash on hand brought down	-	-	500	195	-	9
March	31st	To Amount of the following Gt Notes Rlzd by the Secretary and Treasurer Bank Madras Vizt						
		No 13433 of 1859/60 for	cRs 500 - -					
		Int from 30th Novr /63 to 30th March /64 being 4 Mos 28 p p Cent	9 2 8					
		Ded Income Tax @ 3 p Cent	- 4 -	8 14 8				
				508 14 8				
		Premium at 11 per Cent		55 - -				
				563 14 8				
		Ded Brokerage @ 1/36 p Cent	- 5 -				563	9 8
		Memorandum						
		Judgment claims preferred against this Estate remaining Unsatisfied for want of Assets						
		Rustonjee Cowasjee Treshinopoly	2023 3 6					
		Deduct Amount Paid	427 14 3					
			1595 5 3					
		Messrs Oakes & Co	3329 12 7					
		Deduct Amount Paid	281 3 10	1048 8 9				
				2643 14 -				
		Simple Contract claims						
		Revd J. B. Rogers	1136.6.-					
		Messrs J. E. Vincent & Co	35.-.-					
		" Walker & Co	10.-.-					
		" Laybourn & Co	195.15.1					
		" J. V. Carasaummy Pillay & Co	170.-.-					
		Chevalingum chetty. Palamcotah	167.6.2					
		Mr N. R. Bain on behalf of Tyler & Co	569.7.3					
		Mr J. R. Farley	5.-.-					
		Messrs P. Orr & Son for Orr & Co	1971 4.-					
		" Sheik Adam & Sons	76.8.-					
		" Flynn & Co	25.10.6					
		" Haudson & Co	25.-.-					
		" Pharoah & Co	313.4.-					
		R. Gopaulkistnamah & Co	255.13.5					
		Mr J. Higgenbotham	104.-.-					
		Messrs Gantz Brothers	24.8.6					
		Mr J Dischamps	173.13.4	3488 10 3				
				6132 8 3				
			-	-	500	758	10	3

Madras 26th Novr 1864
Errors

12 - 4 - 70
A/c 5. 81. 00
85. 66 70
2 73
10 138

Sworn to
this day of 1864

with the Admor Genl Cr.

Date			SRs	CRs	CRs	A	P
1863 October	28	By Cash Paid on the 10th Instant Audit preparation of Schedule and its publication to 30 June last	"	"	"	3	" "
Decr	3	By do paid Incometax on Rs 13.12.- the interest Recd on G.P.N.C 3 pr Cent	"	"	"	"	6 2
	23	By do Paid Admor Genls Commn on Rs 13.12.- reed on 3d Inst @ 2½ pr Cent	"	"	"	"	5 6
			"	"	"	3	11 6
	31	By Balance of Cash &c on hand carried down	"	"	500	195	" 9
			"	"	500	198	12 3
1864 March	31st	By Amount Principal of the following G.P. Note sold by the Secretary and Treasurer Bank of Madras No 18433 of 1859/60 for	"	"	500	"	" "
"		By Cash Paid Admor Genls Commn on Rs 860.9.2 being the Amount of Asets collected and Distributed @ 5 pr Cent Rs 43.-.5					
		1862 Sept 12th charged 20 7 5					
		1863 June 30th Do " 11 2					
		" Decr 23d Do " 5 6 21 8 1					
		By do retained to be paid as follows					
		Judges clerks fee for Swearing Admor Genl to his I and Asc	"	"	"	2	8 "
		Registrars fees for filing I and Asc with three Exhibits	"	"	"	5	8 "
		For proportion of Audit preparation of Schedules and its publication and for other Incidental Expences	"	"	"	20	" "
			"	"	500	49	8 4
April	26	By Balance of Cash in favour of this Estate distributed amongst the following Judgment Creditors					
		The following having been Paid					
		Messrs Oakes & Co 1329.12.7 285.3.10					
		The following having been Retained to be paid					
		Rustomjee Hormajee 2023.3.6 427.14.3					
		3353.-.1 709.2.1	"	"	"	709	2 1
			"	"	500	758	10 5

April 1864
Expd
W Stokes
Admor Genl

A True and Perfect Inventory of all and singular the Goods Chattles and Effects of Richard James Sullivan Esqr. Acting Civil and Sessions Judge of Nellore deceased and which subsequent to his death have come to the hands possession or knowledge of the Administrator General of Madras.

Amount of Cash received from Messrs. Binny and Co. being the balce in their hands at the credit of this Estate particulars as per accompanying accounts marked No. 1 and 2 and credited on the 1st July 1863 in my account current & annexed		317	15 6
Amount of Do. received from the Manager Agra and United Service Bank being the balance at the credit of late deceased's floating deposit account with the Bank particulars as per accompanying accounts marked No 3. and credited on the 30th Augt 1863 in my Do. Do.		31	1 7
Amount of Do. received from Messrs. Ritchie & Shaw in full of Colonel Rufelle's debt to this Estate and credited on the 12th April 1864 in my Do. Do.	Rs. 677-10-8.		
Deduct Amount of Costs included in such amounts	63-13-1.	613	13 7
Total Amount come to my hands and possession		962	14 8.

Madras 2nd May 1864

Errors Excepted

W. Stokes.

Admor Genl.

9

Dr. Cash Account of Estate of Richard James Sullivan Esqre

Date of Receipts			Bank Books Shares	Government Securities		Cash	
				$ Rs	C Rs	C Rs	A
1861 Decr	5th	To Balance of Cash due Carried down	.	.	.	1	5
			.	.	.	1	5
1862 July	1st	To Balance of Cash due Carried down	.	.	.	38	13
			.	.	.	38	13
Decr	31st	To Balance of Cash due Carried down	.	.	.	40	.
			.	.	.	40	.
1863 June	30th	To Balance of Cash due Carried down	.	.	.	40	1
			.	.	.	40	1
July	1st	To Cash received from Messrs Binny & Co being the Balance in their hands at the Credit of this Estate	.	.	.	317	15
Augt	20th	To Do received from the Manager of the Agra and United Service Bank being the balance at the Credit of the deceased's floating Deposit account with the Bank	.	.	.	31	1
						349	1

with the Admor Genl. Cr.

Date		No. of Vouchers		Bank & other Shares	Government Securities		Cash		
					S Rs.	C Rs.	C. Rs.	A.	P.
1861									
Octr.	19		By Cash paid Postage on letter to Major G. W. Russell Trichinopoly	"	"	"	"	"	6
Novr.	18		By Do. paid Do. on Do. to Major G. W. Russell Trichinopoly	"	"	"	"	"	6
Decr.	5		By Do. paid Do. on Do. to Do. Do.	"	"	"	"	"	6
	13		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 per Voucher	"	"	"	1	4	"
				"	"	"	1	5	6
1862									
Janry	1st		By Balance of Cash due brought down	"	"	"	1	5	6
	14		By Cash paid Postage on letter to Major G. W. Russell Trichinopoly — 1 —						
			Registering the above letter — 4 —	"	"	"	"	5	"
	25		By Cash paid Admor Genl's Costs for obtaining Letters of Admon to this Estate	"	"	"	37	2	"
Febry	21st		By Do. paid Postage on letter to Major G. W. Russell Trichinopoly	"	"	"	"	"	6
				"	"	"	38	13	"
July	1st		By Balance of Cash due brought down	"	"	"	38	13	"
Augt.	16		By Cash Paid Postage on letter to Major G. W. Russell Trichinopoly	"	"	"	"	"	6
Septr.	12		By Do. paid Mr. H. Smith Suptdt. the proportion for advertising in the Fort St. George Gazette the further claims against this Estate	"	"	"	1	2	"
Octr.	20		By Do. paid Postage on letter to Major G. W. Russell Trichinopoly	"	"	"	"	"	6
				"	"	"	40	"	"
1863									
Janry	1st		By Balance of Cash due brought down	"	"	"	40	"	"
March	19		By Do. paid Postage on letter to Coll G. W. Russell Trichinopoly — 6						
	"		By Do. paid Do. on Do. to Do. Do. Do. — 6	"	"	"	"	1	"
				"	"	"	40	1	"
July	1st		By Balance of Cash due brought down	"	"	"	40	1	"
	9		By Cash paid Postage on letter to Coll G. W. Russell Paymaster Trichinopoly	"	"	"	"	"	6
	31		By Do. paid Admor Genl's Commn. on Rs 317-15-6 recd. this day @ 2½ per cent	"	"	"	7	15	2
	"		By Do. paid for a Stamp affixed to a receipt of Rs 317-15-6	"	"	"	"	1	"
Augt.	14		By do. paid Messrs. Ritchie & Shaw as an advance of their costs for taking proceedings against Lt. Coll G. W. Russell either at Trichinopoly or Ootacamund for the recovery of the amount due by him						
	"		By Do. paid for a stamp affixed to check No. 172	"	"	"	"	1	"
	20		By do. paid for a Do. Do. to the receipt of Rs 31-1-7	"	"	"	"	1	"
	31st		By do. paid Admor Genl's Commn. on Rs 31-1-7 recd. on 20 Instt. @ 2½ per cent	"	"	"	"	12	5
				"	"	"	149	"	1
Decr.	31st		By Balance of Cash on hand brought down	"	"	"	200	1	"
				"	"	"	349	1	1

Dr. Cash Account of Estate of Richard James Sullivan

Date of Receipts			Bank of other Shares	Government Securities		Cash	
				SRs	CRs	CRs	A
1864	1						
Jany	1st	To Balance of Cash on hand brought down	-	-	-	200	1
April	12	To Cash received from Messrs Ritchie & Shaw in full of Colt Russell's debt to this Estate and costs	-	-	-	677	10
May	2d	To Do received from Do Do being the amount advanced to them on the 14 Augt 63 to Sue Colonel Russell in the Mofussil and now refunded by them	-	-	-	100	-
			-	-	-	977	11

Madras 2d
Errors

J 2 - 3 - 62
8 - 67 - 455
10 - 70 - 818
2 61
Sols 12 121

Sworn to
this day of 1864

with the Admor Genl Cr

Date		No. of Voucher		Bank & other Shares	Government Securities		Cash		
				£	S Rs	C Rs	C Rs	A	P
1864 April	12		By Cash paid for a stamp affixed to the receipt of Rs 677-10-8	.	.	.	.	1	.
	13		By Do paid Admor Genl's Commn on Rs 677-10-8 recd on 9 Instt @ 2½ per Cent	.	.	.	16	15	1
	29		By Do paid Messrs Ritchie & Shaw being in full of their Bill of Costs for Suing Coll Russell in the Mofussil	.	.	.	98	13	1
	.		By Do paid for a stamp affixed to check No 157	.	.	.	.	1	.
	30		By Do paid Admor Genl's Commn on Rs 962-14-8 being the amount assets collected and distributed @ 5 per Cent — 48-2-4						
			Deduct						
			1863 July 31st Charged — 7-15-2						
			Augt 31st Do — . -12-5						
			1864 April 12th Do — 16-15-1 25-10-8	.	.	.	22	7	8
May	2d		By Do retained to be paid as follows						
			Judges clerks fees for Swearing Admor Genl to his I and A/C	.	.	.	2	8	.
			Registrars fees for filing I and A/C with three Exhibits	.	.	.	5	8	.
			For and it preparation of the Shedule and its publication and for other incidental Expences	.	.	.	16	.	.
				.	.	.	162	5	10
	.		By Balance of Cash in favor of this Estate Vizt Rs 414-5-8 distributed amongst the following claimants						
			N. R. Bainon account of Taylor & Co — 806-5-8 138-8-3						
			Arbuthnot & Co on account of Grindlay & Co for £29-13-6 — 296-12-. 50-15-7						
			Short Brothers & Co — 9-12-. 1-10-9						
			P. Orr & Sons — 65-. -. 11-2-7						
			Pharoah & Co — 57-4-3 9-13-4						
			S. Arnachella Achary Salem — 82-. -. 14-1-5						
			Binny & Co on account of Moore and Woodward £75-B — 747-8-. 128-6-6						
			Do . of Captn C. C. Johnston — 2682-. -. 460-11-5						
			@ Rs 17-12-10 20/100 per Cent — 4746 9-11 815-5-10	.	.	.	815	5	10
				.	.	.	977	11	8

May 1864
Excepted
W Stokes
Admor Genl

Dr. Cash Account of Estate of Captn. R. C. B. Highmoor

1862					
Decr	31st	To Balance of Cash due carried down	. . .	39	3
			. . .	39	3
1863					
June	10	To Balance of Cash due carried down	. . .	40	3
			. . .	40	3
1864					
Jany	1st	To Cash recd from Messrs Parry and Co being the balance in their hands at the Credit of this Estate	. . .	141	13
			. . .	141	13
1864					
Jany	1st	To Balance of Cash on hand brought down	. . .	98	.
			. . .	98	.

1 3. 13 - 25
d/c 3. 76 - 249
4 88 - 274
1 27
fols 5 115

Madras 28
Errors

Sworn to
this day of 1864 }

with the Admor Genl Co

1862								
Decr	4	By Cash paid Mr H. Smith Supt Ctt the Proprietors for advg in the Fort St George Gazette the Debits and Credits of this Estate as per Voucher				1	11	.
	25	By Do paid Admor Genls Cos for obtaining letters of Admon to this Estate				37	8	.
						39	3	.
1863								
Janry	1	By Balance of Cash due brought down				39	3	.
May	12	By Cash paid Mr H. Smith Supt Ctt for advertising in the Fort St George Gazette the further claims against this Estate				1	.	6
						40	3	6
	1st							
July	1	By Balance of Cash due brought down				40	3	6
Augt	26	By Cash paid for a Stamp affixed to the receipt of Rs 141-13-11				1	1	.
	31st	By Do paid Admor Genls Commn on Rs 141-13-11 rec'd on 26th Instt @ 2½ per Cent				3	8	9
						43	13	3
Decr	31st	By Balance of Cash in hand carried down				98	.	8
						141	13	11
1864								
May	28	By Cash paid Admor Genls on Rs 141-13-11 amount of assets collected and distributed @ 5 per Cent	7-1-6					
		1863 Augt 31 Charged in this A/C	3 8 9			3	8	9
		By Do claimed to be paid as follows						
		Fee for swearing Admor Genl to this and A/C				2	8	.
		Registrar's Fee for filing the Inv and A/C with Two Exhibits				5	.	.
		Fee for preparing and Ext for preparation of Schedules and its publication and for other incidental Expenses				10	.	.
						21	.	9
		By Balance of Cash in favr of this Estate Viz Rs 76-15-11 distributed in proportion amongst the following Creditors						
		Rankin & Co Calcutta	60-12-.	2-13-11				
		Palmanabooloo Brinkpatcherry	123-.	5-13-.				
		Capt J. M. Macmillyre R. A. Waltair	1190-.	60-15-1				
		Grindlay & Co Calcutta Mrs Binny & Co	149-5-5	7-.	10			
		Lt W. Wyndham Commg & Comp Gohundeny Cuttack on behalf	6-12-.	-5-1				
		Subbadar Imaperumal	1629-13-5	76-15-11				
						98	.	8

May 1864
Accepted
W Stokes
Admor Genl

A True and Perfect Inventory of all and singular the Goods Chattels and Effects of Mr. Mellor Hitchen deceased late a Plate Laying Inspector in the service of the Madras Railway Company 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 Acting Chief Engineer Madras Railway being the amount of salary and allowance due to the deceased particulars as per accompanying account marked Exhibit No. 1 and credited on the 30th September 1862 in my account Current annexed		579	2	.
Amount of Do. received from the Agent and Manager Madras Railway and Credited on the dates respectively on which the same was received in my Do. Do. as follows.—				
1862 Octr. 15th Credited Cash found amongst the deceased's Effects	Rs 62-10-.			
Decr. 10th Do. Net proceeds of deceased's Effects as per account marked Exhibit No. 2 Rs 251-9-.				
Less Railway charge	1-12-. 249-13-.	312	7	.
Amount of Do. received from Messrs. Arbuthnot & Co. being the balance in their hands at the Credit of this Estate particulars as per accompanying account marked Exhibit No. 3 and Credited on the 25th Octr. 1862 in my account Current annexed		1441	11	6
Amount of Cash received from the Secretary and Treasurer Bank of Madras being the Interest accrued on the funds belonging to this Estate and Credited on the 4th March 1863 in my Do. Do. as follows				
1863 March 4th Credited Int. on the Govt. Pro Note No. 66976 of 1856/57 for C Rs 500 from 31st Augt. /62 to 28 Feby /63	Rs 12-8-.			
Do. Do. on Do. No. 83647 of — for 1000 from 31st Do. to 28 Do.	25-.-.			
	37-8-.			
April 15th Do. Do. on Do. No. 12197 of 1854/55 C.M.L. for 600 from 30 Septr. /62 to 31st March /63	15-.-.			
Septr. 7 Do. Do. on Do. No. 66976 of 1856/57 for 500 from 26 Feby to 31st Augt. /63	Rs 12-8-.			
Do. Do. on Do. No. 83647 of 1856 for 1000 from 26th Do. to 31st Do.	25-.-. 37-8-.			
1864 Febry 6 Do. Do. on Do. No. 12194 of 1854/55 C.M.L. for 600 from 31 March to 30 Sept /63	15-.-.	105	"	.
Total amount come to my hands and possession	Rupees	2438	4	6

The Undermentioned have come to my possession

One writing box with Key. One Silver Waist chain. One Gold Albert Guard with silver. Three Silver rings. One set Silver Links. One Silver lace and ring. One Silver Stud. One long Silver chain. One Silver Waist bangle. One set of three gold Studs. One Potagraph (Glass broken). One Silver watch with chain. One Hunting Knife. One Thermometer and Sundries

Remarks and Information

Three were Transmitted to the deceased Widow thro the Madras Railway authorities

The Undermentioned person is indebted to the Estate

Mr. John Charles Inspector Morrapoor — Rs 65-6-. In course of recovery

Madras 17th March 1864
Errors Excepted
W. Stokes
Admor Genl

4-68-229
4 73
5 89

Sworn to
this day of 1864

Dr. Cash Account of Estate of Mr. Weller Hitchen

				S Rs	C Rs	C Rs	A
1862							
Septr.	30th	To Cash received from the Acting Chief Engineer being the amount of Salary and allowance due to the deceased					
Octr.	15th	To Do. received from the Agent and Manager Madras Railway Company being the cash found amongst the deceased's Effects				579	2
	25th	To Do. received from Messrs. Arbuthnot & Co. being the balance in their hands at Credit of this Estate				62	10
		To Amount Principal of the following G. P. Note purchased from C. Nadamoney Chitty Vizt. No. 66976 of 1856/57 for				1441	11
Novr.	1st	To amount Principal of the following G. P. Note purchased by Transfer Vizt. No. 66976 of 1856/57 for			1000		
Decr.	10th	To Cash received from the Agent and Manager Madras Railway being the Net proceeds of deceased's Effects			500		
						249	13
					1500	2333	4 6
1863							
Jany.	1st	To Balance of Cash &c. on hand brought down			1500	644	14 6
	24th	To amount Principal of the following G. P. Note purchased by Transfer Vizt. No. 12194 of 1854/55 P. W. L. for			600		
March	4th	To Cash received from the Secretary and Treasurer of the Bank of Madras being the Sub-Dividends of Rs. No. 66976 of 1856/57 for C Rs. 500 from 31st Augt. /62 to 28 Feby /63	12-8			37	8
		" 83647 " " for " 1000 from 31 Do. to 28 Do.	25-8			15	
April	15	" 12197 of 1854/55 P. W. L. for C Rs. 600 from 30 Septr. /62 to 31st March /63					
					2100	697	6 6

with the Admor Genl. Cr.

						S Rs.	C Rs.	C Rs.	A.	P.
1862 Septr.	12	By Cash paid Mr. H. Smith Suptdt. the Propon for Advertising in the Fort St. George Gazette the Debits and Credits of this Estate						2	7	
	30	By Do. paid Admor Genls Commn. on Rs. 575-2 recd. this day @ 2½ per Cent						14	7	9
	15	By Do. paid for a Stamp affixed to the receipt of Rs. 62-10							1	
Octr.	18	By Do. paid Admor Genls Commn. on Rs. 105-14 on Valuation of Property @ 2½ per Cent						2	10	4
	25	By Do. paid Do. Do. on Rs. 62 10 recd. on 15 Instt. @ 2½ pr. Cent						1	9	1
		By Do. paid Admor Genls Costs for obtaining letter of Administration to this Estate						38	4	
		By Do. paid C. Nadamonee Chitty for the purchase of the following G. P. Note Vizt. No. 83647 of 1856/57 for		C Rs. 1,000						
		Intt. from 31st Augt. to 25 Octr./62 being 1 Mo. and 25 days @ 5 per Cent	7-10-3							
		Dedt. Income Tax @ 4 per Cent	4	7-6-3						
				1,007-6-3						
		Add Premium @ 4¾ per Cent		47-8				1054	14	3
		By Do. paid for a Stamp affixed to the receipt of Rs. 1441-11-6							1	
	31	By Do. Admor Genls Commn. on Rs. 1441-11-6 recd. on 25 Instt. @ 2½ pr. Cent						36		8
Novr.	1st	By Amount Transferred to the Estate of Lt. G. W. H. Whitehead for the sale of the following G. P. Note Vizt. No. 66976 of 1856/57 for		C Rs. 500						
		Intt. from 31st Augt. to 31st Octr./62 being 2 Mos. @ 5 per Cent	4-2-8							
		Dedt. Income Tax @ 4 per Cent	2	4-8						
				504-8						
		Add Premium @ 5 per Cent		25				529		8
	29	By Do. paid Mr. R. W. Norfor being half Commn. for appraising the property of this Estate as pr. Voucher						2	10	4
Decr.	24	By Do. paid Admor Genls Commn. on Rs. 249-13 recd. on 10 Instt. @ 2½ per Cent						6	3	11
								1688	6	
	31st	By Balance of Cash &c. on hand carried down					1500	2644	14	6
							1500	2333	4	6
1863 Janry.	24	By Amount Transferred to the Estate of Revd. A. Johnson for the purchase of the following G. P. Note Vizt. No. 13194 of 1851/53 P. W. L. for		C Rs. 600						
		Intt. from 30 Septr./62 to 21st Janry./63 being 3 Mos. and 21 days @ 5 per Cent	9-4							
		Dedt. Income Tax @ 4 per Cent	5	8-15						
				608-15						
		Add Premium @ 5½ per Cent		33				641	15	
March	4th	By Cash paid Income Tax on Rs. 37-8 being the Intt. recd. on G. P. Note @ 4 per Cent						1	8	
		By do. paid Admor Genls Commn. on Rs. 37-8 recd. on 4 Instt. @ 2½ per cent							15	
	7	By do. paid Mr. H. Smith the proportion for Advertising in the Fort St. George Gazette the further Claims against this Estate as per Voucher						1	14	
April	15	By do. paid Income Tax on Rs. 15 being the Intt. recd. on G. P. Note @ 4 per Cent							10	
	16	By do. paid Admor Genls Commn. on Rs. 15 recd. on 15 Instant @ 2½ per Cent							6	
June	11	By do. paid R. B. Clerie Esqr. Agent and Manager Madras Railway on account of the Freight &c. of writing Box containing Trunkets &c. left by the deceased to be forwarded by him to his widow in England by the Pipe Castle Eden as pr. Voucher						11		
								667	4	
	30	By Balance of Cash &c. on hand carried down					2100	30	2	6
							2100	697	6	6

Dr. Cash Account of Estate of Mr. Miller Kitchen

1863					
July 1st	To Balance of Cash Rs on hand brought down		2100	30	2 6
Sept 4th	To Cash received from the Secretary and Treasurer of the Bank of Montreal being the Int due as follows				
	No 66976/18856/57 for CRs 500 from 28 Feby to 31st Aug 1/63	12 8			
	8647 " for 1000 Do Do	25		37	8
1864					
Janry 1st	To Balance of Cash Rs on brought down		2100	67	10 6
Feby 6th	To Cash received from the Secretary and Treasurer Bank of Montreal being the Int due as follows		2100	58	9 6
	No 12194 of 1802/55 Stock for Rs 600 from 31st March to 30th Sept 1/63				
March 5th	To Amount Drawn general from the Undermentioned Estates by Cheque of the following Dates viz				
	Mr T. Bruce Separate account No 80647 of 1804/57 for	1000			
	Int from 31st Augt 63 to 1st March 64 being 6 Mos 1 day as per				
	Debt Income Tax @ 3 per cent	12 3	24 18 9		
			1024 12 9		
	Premium @ 4 per cent	40			
			1064 12 9		
	No 12194 of 1804/55 for	CRs 600			
	Int from 30th Sept 63 to 1st March 64 being 5 Mos and				
	2 days @ 6 per cent	12 13 4			
	Debt Income Tax @ 3 per cent	62	12 7 2		
			612 7 2		
	Premium @ 4 per cent	24	636 7 2		
			1701 3 10		
	J.R. Gordon Esq re for J.W. R Gordon No 66976/18856/57 for	CRs 500			
	Int from 31st Augt 63 to 1st March 64 being 6 Mos and				
	2 days @ 6 per cent	12 12 5			
	Debt Income Tax @ 3 per cent	61	12 6 4		
			512 6 4		
	Premium at 4 per cent	20	532 6 4		2233 10 2
	Balance Carried down			2100	2307 15 8

with the Admor Genl Cr. 15

				S Rs.	C Rs.	C Rs.	A.	P.
1863 July	6	By Cash paid to the Agent Manager Madras Railway Company being paid him in addition to the Rs 11 sent to him on the 11 June last to pay for the Freight of a Parcel to be shipped by him to England	"	"	"	2	"	"
	13	By Do paid for the renewal of a G. P. Note Vizt No 66976 of 1856/57 for Rs 500	"	"	"	1	"	"
Septr	7	By Cash paid Income Tax on Rs 37-8-- the Intt recd on G. P. Note @ 3 per Cent	"	"	"	1	2	"
	30	By Do paid Admor Genls Commn on Rs 37-8-- recd on 7 Instt @ 2½ per Cent	"	"	"	"	15	"
Octr	28	By Do paid on the 10 Instt Audit preparation of Shedule and its publication to 30 June last	"	"	"	3	"	"
Decr	11	By Do paid thro the Bank of Madras the renewal fee on the following G. P. Note Vizt No 12194 of 1854/55 P. W. L. for C Rs 600	"	"	"	1	"	"
			"	"		9	1	"
	31	By Balance of Cash &c on hand Carried down	"	"	2100	58	9	6
			"	"	2100	67	10	6
1864 Febry	6	By Cash paid Income Tax on Rs 15 the Intt recd on G. P. Note @ 3 per Cent	"	"	"	"	7	"
	12	By Do paid Admor Genls Commn on Rs 15 recd on 6 Instt @ 2½ per Cent	"	"	"	"	6	"
March	2	By Do paid Postage on letter to Mr J. Chevels Inspector Moorupoor	"	"	"	"	"	6
	5	By Amount Principal of the following G. P. Note Sold by Transfer Vizt No 83647 of 1856/57 for C Rs 1,000--						
		" 12194 of 1854/55 for 600--	"	"	2100	"	"	"
		" 66976 of 1856/57 for 500--	"	"	2100	"	"	"
	12	By Cash paid Admor Genls Commn on Rs 2438-4-6 being the amount of assets collected and distributed @ 5 per Cent 121-14-8						
		Deduct Amount Charged and debited in this A/C						
		1862 Septr 30 Charged 14-7-9						
		Octr 25 Do 1-9-1						
		31 Do 36-"-8						
		Decr 24 Do 6-3-11						
		1863 March 4 Do "-15-"						
		April 16 Do "-6-"						
		Septr 30 Do "-15-"						
		1864 Feby 12 Do "-6-" 60-15-5	"	"	"	60	15	3
		By Do Do on Rs 7-12-3 being the amount of Profits Collected on Govt Securities @ 5 per Cent	"	"	"	"	6	3
		By Do Do on Rs 105-14-" being the Valuation of Articles taken by the Widow of the deceeds @ 5 per Cent 5-4-8						
		Deducted Charged on the 18 Octr/62 2-10-4	"	"	"	2	10	4
	17	By Do retained as follows						
		Judges Clerks fees for swearing Admor Genl to his I and A/C	"	"	"	2	8	"
		Registrars fees for filing the I & A/C and three Exhibits	"	"	"	5	8	"
		For proportion of Audit preparation of Shedule and its publication and for other incidental Expences	"	"	"	14	15	6
		Carried forward	"	"	2100	87	12	10

Dr. Cash Account of Estate of Mr. Mellor Hitchen

Date of Receipts		Bank or other Shares	Government Securities		Cash	
			S Rs	C Rs	C Rs	A
	Brought forward	-	-	2100	2307	3
		-	-	2100	2307	3

Madras

Errors

Sworn to

this day of 1864 }

1 4 - 58 - 229
16 - 84 - 1156
19 152 - 1384
3 138
feb 22 290

with the Admor Genl

Date	Nos of Vouchers		Bank & other Shares	Government Securities		Cash		
				SRs	CRs	CRs	A	P
		Brought forward	"	"	2100	87	12	10
1864 March 7th		By Balance of Cash in favor of this Estate Vizt Rs 2219-6-10 being the clear residue distributable as follows Deposited in the Bank of Madras for the purpose of the same being remitted to M. Hornidge Esqre East Indies Office London to be by him paid to Mrs Margaret Hitchen Thornles Bank Nr Keighley Yorkshire the widow of the deceased being her 1/3 Share				773-1-7		
		Less Value of Articles taken by her	"	"	-	669	3	7
		By Amount Transferred to the Estate of Mrs M. Hitchen Separate Trust account of the (3) Three Children of the deceased being their 2/3 Share of the Clear residue	"	"	"	1,050	3	3
			"	"	2,100	2307	3	8

March 1864

Excepted

Ad Stokes

Admor Genl

A True and Perfect Inventory of all and singular the Goods Chattels and Effects of Captain Preston Barwise of the Forty Eighth Regiment Native Infantry deceased which subsequent to his decease have come to the hands possession or knowledge of the Administrator General of Madras

Amount of Cash and Govt Government Securities received from Messrs Mc Arthur & Co belonging to the Estate and Effects of the deceased as per accompanying account Current numbered as follows

No 45442 of 1854/55 bearing Interest from 30th June 1863 for					
45444 of 1854/55 bearing Interest from 30th June 1863 for			Rs	500	
341 of 1855/56 bearing Interest from 31st March 1863 for				500	
342 of 1855/56 bearing Interest from 31st March 1863 for				1000	
223149 of 1855/57 bearing Interest from 28th Feby 1863 for				1000	
41068 of 1856/57 bearing Interest from 28th Feby 1863 for				1000	
45596 of 1856/57 bearing Interest from 28th Feby 1863 for				1000	
130349 of 1856/57 bearing Interest from 28th Feby 1863 for				1000	
587499 of 1856/57 bearing Interest from 28th Feby 1863 for				1000	
587479 of 1856/57 bearing Interest from 28th Feby 1863 for				1000	
829199 of 1856/57 bearing Interest from 28th Feby 1863 for				1000	
In Cash				1000	10000
Amount of Cash received from Messrs Waller & Co being the Net proceeds of the Sale of Cattle &c belonging to the Estate, particulars as per accompanying account marked No 1 and credited on the 29th July in my Dr Dr					190 8
Amount of Cash received from the Treasury and Treasurer of the Bank of Madras being Interest accrued on the funds belonging to the Estate & Credited on the days respectively on which the same were received in my Dr Dr as follows					18 13 9
1863 Sept 7 Credited Interest on Note No 223149 of 1856/57 for Rs 1000 from 28th Feby to 31st July 1863				25	
Dr Dr on Dr No 41068 of 1856/57 for 1000 from 28th May to 30th Sept 1863				25	
Dr Dr on Dr No 45596 of 1856/57 for 1000 from 28th May to 30th Sept 1863				25	
Dr Dr on Dr No 130349 of 1856/57 for 1000 from 28th May to 30th Sept 1863				25	
Dr Dr on Dr No 341 of 1855/56 for 500 from 31st March to 30th Sept 1863				25	
Dr Dr on Dr No 342 of 1855/56 for 1000 from 31st May to 30th Sept 1863				25	
1864 January 8 Dr Dr on Dr No 45442 of 1854/55 for 500 from 30th June to 31st Dec 1863				10	50
Dr Dr on Dr No 45444 of 1854/55 for 500 from 30th Dec to 31st Dec 1863				10	
Feb 6 Dr Dr on Dr No 587499 of 1856/57 for 1000 from 28th Feby to 30th Sept 1863				10	20
Dr Dr on Dr No 587479 of 1856/57 for 1000 from 28th Feby to 30th Sept 1863				25	
Amount of Cash received from Lt Col H. Rees Public Staff Officer being the Net proceeds of the Sale of Effects at Dublin particulars as per accompanying account marked No 2 and credited on the dates respectively on which the same was received in my Dr Dr as follows				25	50
1863 Nov 24 Credited					245
Ditto 17 Dr			Rs	100	
				310	310 1 6
Total amount coming to my hands and possession			Rupees	10000	1064 7 3

The Undermentioned Inventory coming to my possession

Six Silver Desert Forks One Butter Knife One Pair Spoons Six Table Spoons Six Table Forks One Ladle One Soup Dr One Pair Gilt Mustard Spoons One Pair Salt Shovels One Pair Sugar Tongs One Pair Gilt Bottle Stands One Silver Mounted Cane One Silver Mounted Walking Stick One Silver Mounted Leather Glove One Morocco Mounted Box One Small Pocket Prism Case One Silver Tooth Brush One Silver Mounted Leather Clasp One Silver Pencil Case One Cork screw and Hammer One Steel Key Ring One Piece of Indian Rubber One Ivory Paper Knife

Album - One paper Manuscript of Coins - One Small Blank Book One Bible One Church Service in Case One Leather Desk Containing all the writing paper Six Photos - One Small paint Box - Four Packet inks - Two Glass Photos - One Small Book - One Magnifying Glass a Stone Seal - an old purse - Small Ivory Tablets Four Coins - One penny piece - One Seal Bone handle - One Knife - Small piece of Agate - Brass Box Containing a few pens Ivory lead holder - a small Gold pencil Case - One Sealed packet - One Private Correspondence - One Sealed packet accounts with Arbuthnot - One Sealed packet Medical Certificate Five Commissions - One Packet papers relating to 45 Regiment Native Infantry

These were delivered up to Messrs Arbuthnot & Co on behalf of the deceased's relative

Madras 13 February 1864
Errors Excepted

Admor Genl

Sworn to
this day of 1864

Dr. Cash Account of Estate of Captain Weston Barwise

1863						
June	30	To Balance of Cash due brought down				
Augt.	19	To Cash received from Messrs. Arbuthnot and Co. being the balance at Credit of this Estate Vizt.				
		(11) Eleven Government Promissory Notes				
		No. 45442 of 54/55 at 4 per Cent Int from 30 June 1863	500			
		" 45444 of " " Do. " Do.	500			
		" 341 of " " 5 Do. " 31st March 1863	1,000			
		" 342 of " " Do. " Do.	1,000			
		" 22314 of 56/57 " " Do. " 28 Febry. 1863	1,000			
		" 41068 of " " Do. " Do.	1,000			
		" 45596 of " " Do. " Do.	1,000			
		" 13054 of " " Do. " Do.	1,000			
		" 58749 of " " Do. " Do.	1,000			
		" 58747 of " " Do. " Do.	1,000			
		" 82919 of " " Do. " Do.	1,000			
		In Cash	1,000	10000		
	29	To Cash received from Messrs. Waller and Co. being net proceeds of Acct. Sale of Saddle &c. dated 11 March 1863			490	8
Septr.	7	To Do. received from the Secy. and Treasurer of the Bank of Madras being the Interest due as follows			18	13
		No. 22314 of 56/57 for C Rs 1,000 from 28 Feby to 31st Augt/63	25			
		" 41068 of " for " 1,000 " Do. " Do.	25			
		" 45596 of " for " 1,000 " Do. " Do.	25			
		" 13054 of " for " 1,000 " Do. " Do.	25			
		" 82919 of " for " 1,000 " Do. " Do.	25			
October	6	" 341 of 54/55 P.M.C. for " 1,000 " 31st March to 30 Septr./63	25		125	
		" 342 of " for " 1,000 " Do. " Do.	25			
Novr.	24	To Do. received from Lieutt. G. H. Penie Public Staff Officer being in part of Rs 310-1-6 remitted on account of the Net proceeds of the Sale of Effects			50	
Decr.	17	To Do. recd. from Lieutt. G. Penie Public Staff Officer in further part payment of the Net proceeds of the Sale of Effects			100	
					210	1 6
				10000	974	7 3

with the Admor Genl

1863									
June	19	By Cash paid Postage on letter to Captn G. H. Dinkinson Comng 17th Regt N.I. Quilon		"	"	"	"	"	6
July	1st	By Balance of Cash due brought down		"	"	"	"	"	6
	"	By Cash paid the Sheriff for publishing General Citation		"	"	"	3	4	"
	"	By Do paid Judges Clerks fees for General Citation		"	"	"	1	8	"
	18	By Do paid Registrars fee for filing Petition for Admon and for Genl Citation		"	"	"	4	"	"
	24	By Do paid Postage on letter to Col W. R. Babington Quilon		"	"	"	"	1	"
	29	By Do paid Judges Clerks fees for Judges fiat		"	"	"	2	8	"
Augt	3d	By Do paid Registrars fees for Sealing Letters of Admon		"	"	"	"	3	"
	14	By Do paid Do fees for filing General Citation	2 " "						
	"	By Do paid Do for Certificate of Petition for Admon filed of the issue and return of the Genl Citation of the usual Notices published and of no Caviat filed fos 4	4 " "						
	"	By Do paid Do for Search to produce in Chambers of the Petition for Admon filed	2 " "						
	"	By Do paid Do for filing Certificate of the Registrar and for Oath	4 " "						
	"	By Do paid Do for Letters of Admon	5 " "						
	"	By Do paid Do for Registering Do fols 4	3 " "	"	"	"	20	"	"
	15	By Do paid Mr W. Morgan Dy Suptdt for advertising in the Fort St George Gazette Notice of Petn for Admon filed as per Voucher		"	"	"	2	10	"
	20	By Do paid for a Stamp affixed to the receipt of Rs 10490-8-		"	"	"	"	1	"
	26	By Do paid Postage on letter to the Officer Commanding 17th Regiment N.I. Quilon		"	"	"	"	"	6
	31st	By Do paid Admor Genls Commn on Value of 11 G. P. Note amounting to Rs 10,000 @ 8 per Cent Premium @ 2½ per Cent on Rs 10,800		"	"	"	270	"	"
	"	By Do paid Do Do on Rs 490-8- @ 2½ per Cent		"	"	"	12	4	2
	"	By Do paid Do Do on " 18-13-9 recd on 29 Instt @ 2½ per Cent		"	"	"	"	7	7
September	7	By Do paid Income Tax on Rs 125 - - the Intt recd on G. P. Note @ 3 per Cent		"	"	"	3	12	"
	30	By Do paid Admor Genls Commn on Rs 125 recd on 7 Instt @ 2½ per Cent		"	"	"	3	2	"
Octr	6	By Do paid Income Tax on Rs 50 - - the Intt recd on G. P. Note @ 3 per Cent		"	"	"	1	8	"
	13	By Do paid Mr W. Smith Suptdt the proper for advertising in the Fort St George Gazette the Debits and Credits		"	"	"	1	9	6
	27	By Do paid Postage on letter to the Officer Commanding 17th Regt N. I. Quilon		"	"	"	"	"	6
	31st	By Do paid Admor Genls Commn on Rs 50 - - recd on 6 Instt @ 2½ per Cent		"	"	"	1	4	"
Novr	13	By Do paid thro' the Bank of Madras the renewal fee on the following G. P. Note Vizt No 58749 of 1856/57 for Rs 1,000	1 " "						
		" 58747 of — " — for — 1000	1 " "						
		" 41068 of — " — for — 4000	1 " "	"	"	"	3	"	"
	16	By Do paid Postage on Letter to the Officer Commanding 17th Regt N. I. Quilon		"	"	"	"	1	"
	18	By Do paid the Suptdt the proper for advertising in the Fort St George Gazette the further Claims		"	"	"	2	1	"
	27	By Do paid Postage on letter to Lieutt G. Perrie Public Staff Officer Quilon		"	"	"	"	1	"
Decr	2d	By Do paid Admor Genls Commn on Rs 100 recd on 24 Ultimo @ 2½ per Cent		"	"	"	2	8	"
	17	By Do paid for a Stamp affixed to the receipt of Rs 210-1-6		"	"	"	"	1	"
	23d	By Do paid Admor Genls Commn on Rs 210-1-6 recd on 17 Instt @ 3 per Cent		"	"	"	5	4	"
				"	"	"	341	3	9
	31st	By Balance of Cash &c on hand Carried down		"	"	10,000	653	3	6
				"	"	10,000	994	7	3

Dr. Cash Account of Estate of Captain Weston Barwise

				S.Rs	C.Rs	C.Rs	A
1864							
Jany	1st	To Balance of Cash &c. in hand brought down		.	.	10000	653 3
	8	To Cash received from the Secretary and Treasurer Bank of Madras being the Int. due as follows					
		No. 45442 of 1864/55 for C.Rs 500 from 30 June to 31st Decr/63	10				
		45444 of for 500 Do. Do.	10	.	.	.	20 .
Febr	6	58747 of 56/57 for 1000 28 Febr to 30 Sept/63	25				
		58749 of for 1000 Do. Do.	25	.	.	.	50 .
				.	.	10000	723 3

S 7 - 83 - 404
13 - 50 - 915
20 - 143 - 1320
3 132
20 275

Sworne
this day of 1864

with the Admor Genl

				Rs	Rs	Rs	A	P
1864								
Jany	5	By Cash paid Carpenter's Bill for opening the Box containing received Articles and only line for taking the same to Messrs Arbuthnot &Co		"	"	"	1	"
				"	"	"	9	"
	8	By Do paid Income Tax on Rs 10 the Instl on P. Vdt @ 3 per Cent		"	"	6	8	"
	9	By Do paid Messrs Clarke Rs & Co for Valuation of Property belonging to this Estate Amounting to Rs 260 - 3 @ 2½ p Cent						
	12	By Do paid Admor Genl's Commn on Rs 11294-7-3 being the Amt of Sales effected & Monies distributed @						
		5 per Cent	564-11-7					
		Deduct Amount Charged in this A/C as follows						
		1863 Augt 31st charged	Rs 282-11-9					
		" Septr 30th do	3-2-"					
		" Octr 31st do	1-4-"					
		" Decr 2nd do	2-8-"					
		" 23rd do	5-4-"	294-13-9	"	"	269	13 10
	26	By Amt deposited in the Bank of Madras for the purpose of the being remitted to M. Hornidge Esqr. Lost India Office London to be by him paid to Messrs Richardson Brothers in full of their Claim against this Estate		"	"	"	101	2 "
		By Cash paid for a Stamp Affixed to Check No 41 for Rs 101-2		"	"	"	1	"
		By Cash paid for a Stamp Affixed to Receipt for Rs 3-13 being in full of this Claim for Subs pn in arrears to 31st Decr last						
		By Do paid Mr J. H. Braun late Proctor Madras Times being in full of his Claim for Subs pn in arrears to 31st Decr last		"	"	"	3	13 "
		for Samy 163 against this Estate as per Voucher		"	"	"		6
	30	By Do paid Postage on Letter to Col W. K. Babington Commanding Trichy		"	"	"		
		By Do paid Admor Genl's Comm on the encumbered Value of Govt Securities and Interest up to 28 Samy 164 amounting to Rs 4410-13-4 @ 5 per Cent		"	"	"	22	3 10
				"	"	"	1	8 "
Feby	6	By Do Income Tax on Rs 50 — the Instl on P. Vdt @ 3 per Cent		"	"	"	2	8 "
	12	By Do paid Admor Genl's Commn on Rs 100 — paid on 6 Instl @ 5 per Cent						
		By Do remitted to be paid as follows		"	"	"	2	8 "
		Judges Clerks Fees for Swearing Admor Genl to his Bond &c		"	"	"	5	" "
		Registrars Fees for filing the Bond &c with the Exhibits		"	"	"	24	13 "
		for preparation and preparation of Schedules and also publication and further Incidental Expences						
				"	"	"	410	11 2
	13	By Balance of Cash Rs in Favor of this Estate Transferred to the Separate Trust account under the Instructions of Mr						
		Banker and Administration of this Estate in England as follows						
		In Eleven Government Securities						
		No 45442 of 1864/5 Interest from 31st Decr 1863	CRs 500					
		46444 of Do Do Do	500					
		341 of Do Do 30 Septr 63	1000					
		342 of Do Do 30 Do	1000					
		22314 of 1866/57 Do 31st Augt 163	1000					
		41063 of Do 31st Do	1000					
		45596 of Do 31st Do	1000					
		13054 of Do 31st Do	1000					
		58749 of Do 30 Septr 63	1000					
		58749 of Do 30 Do	1000					
		82919 of Do 31st Augt 163	1000	"	"	10000		
		In Cash		"	"	"	282	8 4
				"	"	10000	723	3 6

February 1864
Excepted

Admor Genl

Dr. Cash Account of Estate of Captain Nisbet Wroughton

			S Rs	C Rs	C Rs	A	P
1857							
June	18	To cash retained in my A/C closed under this date as follows					
		Admor Genl's Commn				1	12
		Fee for Swearing Admor Genl to his I and A/C				2	8
		Registrars fee for filing A/C with Seventeen Exhibits				12	8
		For proportion of Audit preparation of Shedules &c and for Incidental Expenses				20	
		The proportion of the Claim of Inggoorop Sowcar of Jaulnah				344	14 6
		Do of Mrs Jane Jones of Jaulnah				4	11 3
		Do of Messrs Treacher & Co of Bombay				29	2
		Do of Dasabhoy Framjee of Do				41	6 4
		Do of Messrs Treacher & Co of Poonah				15	7 6
	25	To Cash received from Messrs Wilson & Co thro' Messrs Arbuthnot & Co being the proceeds of Ointment Sold				39	6
						511	11 7
July	1st	To Balance of Cash on hand brought down				505	9 10
Augt	10	To Cash received from R. Alexander Esqre thro' Messrs Bainbridge & Co being the proceeds of the sale of Ointment				9	9 5
	11	To Do received R. H. James Esqre thro the Agent Oriental Bank Corporation being the proceeds of Ointment Sold by him on account of this Estate				14	12
		To Do received from Do thro the Agent Agra Bank being Do Do Do				70	
		Carried forwards				599	15 8

with the Admor Genl Co

			S Rs	C Rs	C Rs	A	P
1857							
June	25	By Cash paid Judges Clerks fee for Swearing Admor to his I and A/C	"	"	2	8	"
	29	By Do paid Administrator Generals Commission	"	"	1	12	"
	"	By Do paid Do Do on Rs 35 - - @ 2½ per Cent	"	"	"	14	"
	"	By Do paid Do Do on Rs 39-6 - @ - Do	"	"	"	15	9
			"	"	6	1	9
	30	By Balance of Cash on hand carried down	"	"	505	9	10
			"	"	511	11	7
1857							
July	7	By Cash paid Registrar's fees for filing I and A/C and 17 Exhibits as per Voucher	"	"	12	8	"
Augt	7	By Do paid Postage on letter to Mr R. H. James Bangalore	"	"	"	"	6
	"	By Do paid Do Do to R. Alexander Esqr Masulipatam	"	"	"	"	6
	"	By Do paid Do Do to Mr R. H. James Bangalore	"	"	"	"	6
	"	By Do paid Do Do to Nesserwanjee Pestanjee Jaulnah - - - 6					
	"	By Do paid Do Do to R. Alexander Esqr Masulipatam - - - 6	"	"	"	1	"
	"	By Do paid Do Do to Messrs Cunsetjee & Co Hamptee	"	"	"	"	6
	8	By Do paid Do Do Do Do	"	"	"	"	6
	"	By Do paid Do Do Do Do	"	"	"	"	6
	12	By Do paid Do Do from R. Scott Thompson & Co Calcutta	"	"	"	2	"
	13	By Do paid Messrs Treachur & Co thro' Messrs Barrie & Co being the proportion of his Claim Against this Estate as per Voucher	"	"	29	2	"
		Carried forward	"	"	42	"	"

Dr. Cash Account of Estate of Captain Nisbet Wroughton

1857			
Augt.	31st To Cash received from Mr. R. H. James thro the Sub Treasurer of the Government of Fort St. George being the proceeds of Ointment Sold		12 -
Septr.	10 To Dr. received from Messrs. Cunningham & Co. thro Messrs. Binny & Co. Dr. of Dr. &c.		178 13
	14 To Dr. received from Messrs. Treacher & Co. thro Messrs. Binny & Co. being the proceeds of Dr. Sold		
			824 12

with the Admor Genl. Cr.

				S Rs	C Rs	C Rs	A	P
		Brought forward	"	"	"	42	"	"
1857								
Augt	14	By Cash paid Postage of letter to Messrs Treacher & Co Poona — 6						
	"	By Do paid Do Do to Mr R. H. James Bangalore — 6	"	"	"	"	1	"
	"	By Do paid the Proprietor of the Bombay Time Paper thro Messrs Line & Co being the proportion of his claim against this Estate as per Voucher	"	"	"	41	6	4
	19	By Do paid Jogmoh Sowcar thro Kissenchund Sobachund being the proportion of his Claim against this Estate as per Voucher	"	"	"	344	14	6
	21st	By Do paid Postage of letter to Messrs Nesserwanjee & Co Jaulnah	"	"	"	"	"	6
	31st	By Do paid Admor Genl's Commn on Rs 9-9-5 recd on 10 Instt @ 2½ per Cent	"	"	"	"	3	10
	"	By Do paid Do Do on Rs 14-12-" recd on 11 Do @ Do	"	"	"	"	5	11
	"	By Do paid Do Do on Rs 70-" recd on 11 Do @ Do	"	"	"	1	12	"
Septr	3	By Do paid Postage on letter from Mr R. Alexander Masulipatam	"	"	"	"	1	"
	5	By Do paid Do Do to Mr J. Chesson Bombay	"	"	"	"	"	6
	10	By Do paid Do Do to R. Alexander Esqre Masulipatam	"	"	"	"	1	"
	12	By Do paid Admor Genl's Commn on Rs 12-" recd on 31st Ultimo @ 2½ per Cent	"	"	"	"	4	10
	"	By Do paid Do Do on Rs 178-13-" recd on 10 Instt @ Do	"	"	"	4	7	6
	14	By Do paid Postage of letter to Messrs Treacher & Co Poonah	"	"	"	"	"	6
	17	By Do paid Messrs Arbuthnot & Co for the purchase of a bill of Exchange on Messrs Gillander Arbuthnot & Co Calcutta in favor of R. Scott Thompson & Co for Rs 12 being the amount of Freight payable by the latter on the Stock of Ointment on their Charge to be Shipped to Madras as per Voucher	"	"	"	12	2	10
	19	By Do paid Admor Genl's Commn on Rs 34-" 4 recd on 14 Instt @ 2½ per Cent	"	"	"	"	13	7
	21st	By Do paid Postage of letter to Messrs R. Scott Thompson & Co Calcutta	"	"	"	"	1	"
	23d	By Do paid Do Do to Mr James Chesson Bombay	"	"	"	"	"	6
	24	By Do paid Admor Genl's fees for furnishing Copys of J & A/C for 50 — Rs 32 "						
		Attestation of J and A/C — 7 "	"	"	"	10	2	"
Octr	16	By Cash paid Postage of letter to Mr James Chesson Bombay — " 6						
		By Do paid Do Do to R. Alexander Esqre Masulipatam — 1 "	"	"	"	"	1	6
	22d	By Do paid for and it preparation of the Shedules and its publication to 30 June last in proposal	"	"	"	14	"	"
	31st	By Do paid Postage of letter to James Begnot Hyderabad	"	"	"	"	"	6
		By Do paid Do Do from James Begnot Hyderabad	"	"	"	"	6	"
Novr	17	By Do paid Do Do from Messrs Scott Thompson & Co Calcutta	"	"	"	"	4	"
Decr	3d	By Do paid Messrs Scott Thompson & Co being the balance due to them for the Shipment of Wroughton's Ointment Ex Scotia as per Voucher	"	"	"	"	10	9
	"	By Do paid Postage of letter to Messrs R. Scott Thompson & Co Calcutta	"	"	"	"	2	"
	4	By Do paid Do Do to Do Do	"	"	"	"	2	"
	7	By Do paid Cooly hire for Conveying a Case of Ointment from the Custom house as per Voucher	"	"	"	"	1	6
			"	"	"	474	11	7
	31	By Balance of Cash on hand Carried down	"	"	"	350	1	"
			"	"	"	824	12	7

Dr. Cash Account of Estate of Captain Nisbet Wroughton

1858						
Jany	1st To Balance of Cash on hand brought down				350	1
March	13 To Cash received from Messrs Barnie & Co being proceeds of Ointment Sold as per Vencher				76	4
	18 To Do received from Messrs Cursetjee & Co thro Messrs Barnie & Co being proceeds of Ointment Sold				48	10
April	14 To Do received from Mr R. H. James thro the Sub Treasurer of the Government of Tall St George on account of the Sale of Ointment belonging to this Estate				12	
	17 To Do received from Mr R. H. James being in part payment of Ointment Sold on account of this Estate				1	8
May	21st To Do received from Messrs Wilson & Co being proceeds of Ointment Sold as follows					
	Thro the agent Agra and United Bank	Rs 21 8				
	In postal Stamps	2 2			23	10
June	28 To Do received from Nesserwanjee Pestanjee being Do Do				13	
					525	1
July	1st To Balance of Cash on hand brought down				508	7
	Carried forward				508	7

with the Admor Genl 6r

							Rs	a	Rs	a	p
1858											
January	6	By Cash paid Postage of letter to Messrs R. Scott Thompson & Co Calcutta								1	-
	22	By Do paid Coolly hire for Conveying 6 pkgs of Ointment from the Custom House as per Voucher								3	6
Feby	26	By Do paid portion of Boat hire for landing 6 Cases of Ointment from the Ship Mercia as per Voucher							1	4	-
	27	By Do paid Messrs Ashton Richardson & Co being the Expenses of Cart hire incurred by them on account of this Estate as per Voucher								12	-
March	4	By Cash paid Postage of letter to Messrs Cursetjee & Co Bangalore									6
	13	By Do paid Do Do to Mr R. A James Bangalore									6
	16	By Do paid Admor Genls Commn on Rs 7/8-4- rec'd on 13th Instt @ 2½ per Cent							1	14	6
	22	By Do paid Postage of letter to Mr F Abraham Bellary									6
	25	By Do paid Admor Genls Commn on Rs 4-8-10 rec'd on 18th Instt @ 2½ per Cent							1	3	5
	29	By Do paid Postage of letter to Messrs Nesserwanjee & Co Sawlvah									6
	13	By Do paid Do Do to Mr R. H. James Bangalore									6
	15	By Do paid Admor Genls Commn on Rs 12- rec'd on 14th Instt @ 2½ per Cent								4	10
	29	By Do paid for Audit preparation of the Schedules and its publication to 31st Decr last in Properties							9	-	-
	30	By Do paid Admor Genls Commn on Rs 1-8- rec'd on 17th Instt @ 2½ per Cent									8
May	8	By Do paid Postage of letter as follows									
		To Messrs Nilson & Co Cotacamund						6			
		To Messrs Nesserwanjee & Co Secunderabad						1 -			
		To Mr Joseph Begent Hyderabad						- 6			
		To R. Alexander Esqre Masulipatam						- 6			
										2	6
	20	From Messrs B. Nilson & Co Cotacamund								4	-
	21	By Cash paid Postage of letter from Mr J Begent Hyderabad								2	-
	31	By Do paid Admor Genls Commn on Rs 73-10- rec'd on 21st Instt @ 2½ per Cent								9	5
		By Do paid Postage of letters as follows									
		To Messrs Nilson & Co Cotacamund						1 -			
		To Mr J Begent Hyderabad						- 1 -			
										2	-
June	12	By Do paid Do to Messrs Nesserwanjee Resident Sawlvah								3	6
	30	By Do paid Admor Genls Commn on Rs 13- rec'd 28th Instt @ 2½ per Cent								3	2
										16	2	-
									525	1	-
July	26	By Cash paid Postage of letter to Messrs Nilson & Co Cotacamund									6
		By Do paid Do of Do to R. Alexander Esqre Masulipatam									6
		By Do paid Do of Do to Mr R. H. James Bangalore									6
	28	By Do paid Do of Do to Nesserwanjee Resident Sawlvah									6
		By Do paid Do of Do to R. Alexander Esqre Masulipatam									6
Septr	15										
		Carried forward									2	6

Dr. Cash Account of Estate of Captain Nisbet Wroughton

				S Rs	C Rs	C Rs	A	P
1858		Brought Forward		.	508	508	7	.
Sept.	23	To Amount of Principal of the following G. P. Note purchased by Transfer Vizt. No. 45441 of 1832/33 for		500	.	.	.	.
Nov.	11	To Cash received from Messrs. Ashton Richardson & Co. being the amount of our Account Sale dated 12 Decr./57 for Ointment Sold belonging to this Estate with Intt. @ 12 per Cent. Vizt. 1858 Apl. 18 To Amount of Account Sale due	820-5-8					
		To Intt. on Rs 900 the amount that might have been Invested from 15 Apl. to 30 June 1858 2 Mos. and 15 days @ 5 per Cent. — Rs 9-6-.						
		To Do. on Do. from 30 June to 10 Nov. 58 being 4 Mos. and 10 days @ Do. — 16-4-.	25-10-.	.	.	.	846	15 2
	22	To Cash received from the Treasury being Intt. due as follows On Note No. 15441 of 1832/33 for S Rs 500 from 1st May to 1 Nov. 1858 — S Rs 10-.		.	.	.	10	10 5
				.	500	.	1865	. 8
1859								
January	1st	To Balance of Cash on hand brought down		.	500	.	887	13 3
February	28	To Cash received from Messrs. Ashton Richardson & Co. being the loss incurred consequent on their delay in payment of an account Sale Vizt. Amount that may have been invested on 15 Apl./58	900-.					
		Deduct Discount @ 8½ per Cent.	76-8-.					
		Received on 11 November 1858	823-8-.					
		Value on 12 Do.	900-.					
		Deduct Discount @ 6 per Cent.	54-.	846-.	.	.	.	22 8 .
April	16	To Amount of Principal of the following G. P. Note purchased Vizt. No. 21247 of 1856/57 for		.	.	1000	.	.
May	17	To Cash received from the Treasury being Intt. due as follows On Note No. 15441 of 1832/33 for S Rs 500 from 1st Nov. 58 to 1st May 59 — S Rs 10-.		.	.	.	10	10 5
				.	500	1000	920	15 8

with the Admor Genl Co

				S Rs	C Rs	C Rs	A	P
		Brought forward		.	.	.	2	6
1858 Septr	23d	By Amount Transferred to the Estate of Lt M. H. G. Isacke for the purchase of the following G. P. Note Vizt No 15441 of 1832/33 for	S Rs 500 - -					
		Intt from 1st May to 22d Septr/58 being 4 Mos and 21 days	7-13-4					
			507-13-4					
		Deduct Discount @ 16 per Cent	80 - -					
			S Rs 427-13-4	.	.	.	455	10 3
Novr	24	By Cash paid Admor Genl's Commission on Rs 845-15-3 recd on 21st Instt @ 2½ per Cent		.	.	.	21	2 5
	26	By Do paid Admor Genl's Commn on Rs 10-10-5 recd 22d Instt @ Do		.	.	.	.	4 3
				.	.	.	477	3 5
Decr	31st	By Balance of Cash &c on hand Carried down		.	500	.	887	13 3
				.	500	.	1365	. 8
1859 Jany	31st	By Cash paid Postage of letter to Mr R. H. James Bangalore		.	.	.	.	6
Febry	28	By Do paid Admor Genl's Commn on Rs 22-8 recd this day @ 2½ per Cent		.	.	.	.	9 .
April	16	By Amount Transferred to the Estate of J. R. Gordon Esqr by the purchase of the following G. P. Note Vizt No 21247 of 1856/57 for	1000 - -					
		Intt from 28 Febr to 15 April being 1 Mo & 15 days @ 5 per Cent	6-4-					
			1006-4-					
		Deduct Discount @ 10½ per Cent	105 - -	.	.	.	901	4 .
	30	By Cash paid on the 28 Instt for Audit preparation of Shedule and its publication to 31st Decr last in propose		.	.	.	5	. .
May	21st	By Do paid Admor Genl's Commn on Rs 10-10-5 recd 17 Instt @ 2½ per Cent		.	.	.	.	4 3
				.	.	.	907	1 9
June	30	By Balance of Cash &c on hand Carried down		.	500	1000	13	13 11
				.	500	1000	920	15 8

Dr. Cash Account of Estate of Captain Nisbet Wroughton

			SRs	CRs	CRs	A	P
1859							
July	1st	To Balance of Cash &c on hand brought down	.	500	1,000	13	13	11
Septr	27	To Cash received from the Treasury being Intt due as follows						
	.	On Note No 21247 of 1856/57 for CRs 1,000 from 28 Feby to 31st Augt/59	.	.	.	25	.	.
	.	On Dr No 15441 of 1832/33 for SRs 500 from 1st May to 1 Novr/59 — SRs 10	.	.	.	10	10	5
			.	500	1,000	49	8	4
1860								
Janry	1st	To Balance of Cash &c on hand brought down	.	500	1,000	44	10	1
March	26	To Cash received from the Treasury being Intt due as follows						
		On Note No 21247 of 1856/57 for CRs 1,000 from 31st Augt/59 to 29 Feby/60	.	.	.	25	.	.
May	14	On . 15441 of 1832/33 for SRs 500 from 1st Novr to 1st May/60 — SRs 10	.	.	.	10	10	5
			.	500	1,000	80	4	6
July	1st	To Balance of Cash &c on hand brought down	.	500	1,000	76	6	3
Septr	26	To Cash received from the Treasury being the Intt due as follows						
		No 21247 of 1856/57 for CRs 1,000 from 29th Feby to 31st Augt 60	.	.	.	20	.	.
Novr	23	. 1541 of 1832/33 for SRs 500 from 1st May to 31st Novr/60	.	.	.	10	10	5
			.	500	1,000	112	.	8
1861								
Janry	1st	To Balance of Cash &c on hand brought down	.	500	1,000	106	11	7
		Carried forward	.	500	1,000	106	11	7

with the Admor Genl. Co

				S Rs	C Rs	C Rs	A	P
1859								
Septr	30	By Cash paid Admor Genls Commn on Rs 25 ... recd on 27 Instt @ 2½ per Cent	.	.	.	.	10	.
	.	By Do paid for Audit preparation of the Shedule and its publication to 30 June last in proportion	.	.	.	4	.	.
Novr	16	By Do paid Admor Genls Commn on Rs 10-10-5 recd on 12 Instt @ 2½ per Cent	.	.	.	.	4	3
			.	.	.	4	14	3
Decr	31st	By Balance of Cash &c on hand Carried down	.	500	1,000	44	10	1
			.	500	1,000	49	8	4
1860								
March	31st	By Cash paid Admor Genls Commn on Rs 25 ... recd on 26 Instant @ 2½ per Cent	.	.	.	.	10	.
May	30	By Do paid — Do — Do — on Rs 10-10-5 recd on 14 Do @ — Do	.	.	.	.	4	3
June	8	By Do paid on the 1st Ult for Audit preparation of the Shedules and its publication to 31st Decr last in proportion	.	.	.	3	.	.
			.	.	.	3	14	3
June	30	By Balance of Cash &c on hand Carried down	.	500	1,000	76	6	3
			.	500	1,000	80	4	6
1860 Septr	18	By Cash paid for Audit preparation of the Shedule and its publication to 30 June last in proportion	.	.	.	3	.	.
	26	By Do paid Income Tax on the Intt recd on G. P. Note of 1856/57 C Rs 25 @ 4 per Cent	.	.	.	1	.	.
	29	By Do paid Admor Genls Commn on Rs 25 ... recd on 26 Instt @ 2½ per Cent	.	.	.	.	10	.
Novr	23	By Do paid Income Tax on the Intt recd on G. P. Note Rs 10-10-5 @ 4 per Cent	.	.	.	.	6	10
	30	By Do paid Admor Genls Commn on Rs 10-10-5 recd on 23 Instt @ 2½ per Cent	.	.	.	.	4	3
			.	.	.	5	5	1
Decr	31	By Balance of Cash &c on hand Carried down	.	500	1,000	106	11	7
			.	500	1,000	112	.	8

Carried forward . . . . . .

Dr. Cash Account of Estate of Captain Nisbet Wroughton

				S Rs	C Rs	C Rs	S	P
1861		Brought forward		500	1,000	106	11	7
March	28	To Cash received from the Treasury being the Int. due as follows No. 21247 of 1856/57 for C Rs 1,000 from 31st Augt/60 to 28 Febr/61				25		
May	18	" 15441 of 1832/33 for S Rs 500 from 1st Novr/60 to 1st March/61	S Rs 10			10	10	5
				500	1,000	142	6	
July	1st	To Balance of Cash &c on hand brought down		500	1,000	136	1	1
Septr	13	To Cash received from Messrs Cunetjee thro Messrs Binny & Co on account of Ointment sold by them						
Octr	10	To Do received from the Treasury being the Int. due as follows No. 21247 of 1856/57 from C Rs 1,000 from 28 Febr to 31st Augt/61				25		
Decr	23	" 15441 of 1832/33 for S Rs 500 from 1st May to 1 Novr/61	S Rs 10					
				500	1,000	315	11	6
1862								
January	1	To Balance of Cash &c on hand brought down		500	1,000	305	11	10
				500	1,000	305	11	10

with the

Admor Genl

Cr

			S Rs	C Rs	C Rs	A	P
		Brought Forward	"	"	"	"	"
1861							
March	28	By Cash paid Income Tax on the Intt recd on G. P. Nots on Rs 25 @ 4 per Cent	"	"	"	1	"
		By Do paid Admor Genls Commn on Rs 25 recd on 28 Instt @ 2½ per Cent	"	"	"	"	10
May	15	By Do paid on the 10 April for Audit preparation of the Shedules and its publication to 31st Decr last in proportion	"	"	"	4	"
	18	By Do paid Income Tax on the Intt recd on G. P. N. on Rs 10-10-5 @ 4 per Cent	"	"	"	"	6 8
	22	By Do paid Admor Genls Commn on Rs 10-10-5 recd on 18th Instt @ 2½ per Cent	"	"	"	"	4 3
			"	"	"	6	4 11
June	30	By Balance of Cash &c on hand Carried down	"	500	1,000	136	1 1
			"	500	1,000	142	6 "
Septr	6	By Do paid Postage on letter to Messrs Cunsetjee & Co Secunderabad	"	"	"	"	1 "
	26	By Do paid Admor Genls Commn on Rs 144 recd on 13 Instt @ 2½ per Cent	"	"	"	3	9 7
Octr	10	By Do paid Income Tax on Rs 25 being the Intt recd on G. P. N. @ 4 per Cent	"	"	"	1	"
		By Do paid Admor Genls Commn on Rs 25 recd this day @ 2½ per Cent	"	"	"	"	10
	31st	By Do paid on the 12 Instt for Audit preparation of Shedule and its publication to the 30 June last in proportion	"	"	"	4	"
Decr	23	By Do paid Income Tax on Rs 10-10-5 being the Intt recd on G. P. N. @ 4 per cent	"	"	"	"	6 10
	24	By Do paid Admor Genls Commn on Rs 10-10-5 recd on 23d Instt @ 2½ per Cent	"	"	"	"	4 30
			"	"	"	9	15 8
	31st	By Balance of Cash &c on hand Carried down	"	500	1000	305	11 10
			"	500	1,000	315	11 6
1862							
March	19	By Cash paid Yogambram Hakeem being his one Sixth Share in the net proceeds of the Sale of Ointment appertaining to this Estate pursuant to the agreement between him and the deceased as per Voucher	"	"	"	290	14 10
June	6	By Do paid on the 25 April Audit preparation of the Shedules and its publication to 31st December last in proportion	"	"	"	4	"
			"	"	"	294	14 10
	30	By Balance of Cash &c on hand Carried down	"	500	1,000	305	11 10
			"	500	1,000	305	11 10

Dr. Cash Account of Estate of Captain Nisbet Wroughton

			S.Rs.	C.Rs.	C.Rs.	A.	P.
1862							
July	1st	To Balance of Cash &c. on hand brought down	500	1,000	10	13	.
Septr.	26	To Cash recd. from the Secretary and Treasurer of the Bank of Madras being the Intt. due as follows					
		No. 21247 of 1832/33 for S.Rs. 1,000 from 31st Augt./61 to 31st Augt./62 — 50 - . -					
		" 15441 of 1832/33 for S.Rs. 500 from 1st Novr./61 to 1st Novr./62 — 10 - 10 - 5			60	10	5
Octr.	9	To Do. received from Messrs. Cursetjee & Co. being the Net proceeds of Ointment Sold			13	8	.
	14	To Do. received from Messrs. Barrie & Co. being the Net proceeds of Ointment Sold			107	4	.
Novr.	7	To Do. received from Messrs. Nessernanjee Pestanjee being net proceeds of Ointment Sold			30	.	.
		To Do. received from Messrs. Cursetjee & Co. by an Order on Messrs. Binny & Co. Net proceeds of Ointment Sold			184	14	.
	12	To Do. received from Do. by Do. on Do. Do.			145	8	.
	29	To Do. received from Mr. J. W. Maidew being the proceeds of Ointment Sold			32	6	5
			500	1,000	584	15	10
1863.							
Janry.	1st	To Balance of Cash &c. on hand brought down	500	1,000	563	4	.
		Carried forward	500	1,000	563	4	.

with the Admor Genl

				S Rs	C Rs	C Rs	A	P
1862								
Septr	16	By Cash paid Postage as follows						
		On letter to Messrs Cursetjee & Co Hamptee	6					
		On Do to Nesserwanjee Pestanjee Jaulnah	6				1	
	18	On Do to Messrs Cursetjee & Co Jubbulpore	6					
		On Do to Mr R. H. James Bangalore	6					
		On Do to Messrs Cursetjee & Co Secunderabad	6					
		On Do to Mr R. Alexander Masulipatam	6				2	
	26	By Cash paid Income Tax on Rs 60-10-5 being the Intt recd on G. P. Note @ 4 per Cent					2 7	
	30	By Do paid Admor Genls Commn on Rs 60-10-5 recd on 26 Instt @ 2 per Cent					1 8	3
Octr	15	By Do paid for a stamp affixed to the receipt of Rs 107-4- on the 14 Instant					1	
	20	By Do paid Postage as follows						
		On letter to Messrs Cursetjee & Co Secunderabad	1					
		On Do to Do Jubbulpore	1					
		On Do to Mr R. H. James Bangalore	1					
		On Do to Messrs Cursetjee & Co Hamptee	1					
		On Do to Mr R. Alexander Masulipatam	1				5	
	25	By Do paid Admor Genls Commn on Rs 13-8- recd on 9 Instt @ 2½ per Cent					5	5
		By Do paid Do Do on 107-4- recd on 24 Do @ Do					2 10	11
Nov	4	By Do paid Postage on letter Nesserwanjee Pestanjee Jaulnah					1	
	7	By Do paid for a stamp affixed to the receipt of Rs 30					1	
	14	By Do paid Postage as follows						
		On letter to J. W. Maiden Esqr Masulipatam	1					
		On Do to Messrs Cursetjee & Co Hamptee	1				2	
	18	On Do to Messrs Cursetjee & Co Jubbulpore					1	
	20	By Do paid Admor Genls Commn on Rs 30- recd on 7 Instt @ 2½ per Cent					12	
		By Do paid Do Do on Rs 184-4- on 7 Do @ Do					4 10	
		By Do paid Do Do on Rs 145-8- on 12 Do @ Do					3 10	3
	29	By Do paid Admor Genls Commn on Rs 32-6-5 recd on 29 Do @ Do					13	
Decr	6	By Do paid on the 11 Octr Audit preparation of Schedules and its publication to 30 Inhabitants in proportion					4	
	24	By Do paid Postage on letter to Mr R. H. James Bangalore					1	
							21 11	10
	31st	By Balance of Cash &c on hand Carried down		500	1,000		563 4	
				500	1,000		584 15	10
1863								
Janry	31st	By Cash paid the Accountant General thro the Bank of Madras fee for the renewal of G. P. Note					1	
Febr	27	By Do paid Postage on letter to Messrs Cursetjee & Co Secunderabad	6					
		By Do paid Do on Do to Do Jubbulpore	6					
		By Do paid Do on Do to Do Hamptee	6				1	6
		Carried forward					1 1	6

27 Dr. Cash Account of Estate of Captain Nisbet Wroughton

				SRs	CRs	CRs	A s
			Brought forward				
1863 March	4	To Cash received from the Secretary and Treasurer of the Bank of Madras being the Sum due as follows					
		No 21247 of 1856/57 for CRs 1000 from 31st Aug 1/62 to 28 Feby/63				25	. .
	19	. 15441 of 1832/33 for SRs 500 from 1st May to 1 Nov 1/62 SRs 10 . . o				10	10 6
May	6	. 15441 of — for — 500 from 1st Nov 1/62 to 1st May/63 SRs 10 . . o				10	10 3
June	10	To Dr received from Messrs Cinsetjee & Co thro Messrs Binny & Co being the Net proceeds of Investment SRs as per Account Sale dated 26 March/63				180	6 6
	18	To Amount Principal of the following G.P. Note purchased from the Secretary and Treasurer of the Bank of Madras (Rejd)					
		No 27831 of 1859/60 for			500	.	.
				.	500	1,500	789 15 6
July	1st	To Balance of Cash Dr on hand brought down		.	500	1,500	184 4 .
	13	To Cash recd from Messrs Cinsetjee & Co of Bubbulpore being Net proceeds of Account Sale of Investment sold on account of this Estate				98	5 3
Sept	7	To Dr recd from the Secretary & Treasurer of the Bank of Madras being the Sum due as follows					
		No 21247 of 1856/57 for CRs 1000 from 28 Feby to 31st Aug 1/63				25	. .
	30	To Dr received from Messrs Cinsetjee & Co of Rumpitta thro Messrs Binny & Co being Net proceeds of the Sale of Investment belonging to this Estate				126	13 2
Novr	5	To Dr received from the Secy & Treasurer Bank of Madras being the Sum due as follows					
		No 15441 of 32/33 for SRs 500 from 1st May to 1 Nov/63 SRs 10 . . o				10	10 3
Decr	3	27831 of 59/60 for . 500 — 31 May to 30 Nov 3/63				13	12 .
				.	500	1500	L 5-8 R 10

with the Admor Genl. Co

						3 Rs	C Rs	C Rs	A	C
		Brought forward			.	.	.	1	1	6
1863										
March	4th	By Cash paid Income Tax on Rs 25 .. being the Intt received on G. P. Note @ 4 per Cent			.	.	.	1	.	.
	.	By Do paid Admor Genl's Commn on Rs 25 .. recd on 4 Instt @ 2½ per Cent			.	.	.	.	10	.
	19	By Do paid Income Tax on Rs 10-10-5 being the Intt recd on G. P. Note @ 4 per Cent			.	.	.	.	7	.
	.	By Do paid Admor Genl's Commn on Rs 10-10-5 recd on 19 Inst @ 2½ per Cent			.	.	.	.	4	3
May	6	By Do paid Income Tax on Rs 10-10-5 being the Intt recd on G. P. Note @ 4 per Cent			.	.	.	.	7	.
	13	By Do paid Admor Genl's Commn on Rs 10-10-5 recd on 6 Instt @ 2½ per Cent			.	.	.	.	4	3
	30	By Do paid Postage on letter to Messrs Cursetjee & Co Kamptee			.	.	.	.	.	6
June	2d	By Do paid Do on Do to Do Secunderabad			.	.	.	.	.	6
	9	By Do paid Do on Do to Do Jubbulpore			.	.	.	.	1	.
	10	By Do paid for a Stamp affixed to the receipt of Rs 180-6-8			.	.	.	.	1	.
	15	By Do paid Postage on letter to Messrs Cursetjee & Co Secunderabad			.	.	.	.	1	.
	18	By Do paid to the Secretary and Treasurer of the Bank of Madras for the purchase of the following G. P. Note Vizt								
		No 27831 of 1859/60 for		500 .. .						
		Intt from 31st May to 15 June/63 being 15 days @ 5½ per Cent	1-2-4							
		Deduct Income Tax @ 4 per Cent	.. 1 .	1-1-4						
				501 1-4						
				88-12 ..	.	.	.	589	13	4
		Add Premium @ 17¾ per Cent			.	.	.	7	.	.
	24	By Do paid on the 6 Instt Audit preparation of Shedule and its publication to 31st Dec last			.	.	.	4	8	2
	30	By Do paid Admor Genl's Commn on Rs 180-6-8 recd on 10 Instt @ 2½ per Cent			.	.	.	605	11	6
	.	By Balance of Cash &c on hand Carried down			.	500	1,500	184	4	.
					.	500	1,500	789	15	6
July	13	By Cash paid for a Stamp affixed to the receipt of Rs 98-5-3			.	.	.	.	1	.
	16	By Do paid Postage on letter to Messrs Cursetjee & Co Jubbulpore			.	.	.	.	1	.
	31st	By Do paid Admor Genl's Commn on Rs 98-5-3 recd on 13 Instt @ 2½ per Cent			.	.	.	2	7	4
Septr	7	By Do paid Income Tax on Rs 25 .. the Intt recd on G. P. Note @ 3 per Cent			.	.	.	.	12	.
	8	By Do paid Postage on letter to Messrs Cursetjee & Co Kamptee			.	.	.	.	.	6
	30	By Do paid for a Stamp affixed to the receipt of Rs 26-13-2			.	.	.	.	1	.
	.	By Do paid Admor Genl's Commn on Rs 25 .. recd on 7 Inst @ 2½ per Cent			.	.	.	.	10	.
Octr	9	By Do paid Postage on letter to Messrs Cursetjee & Co Kamptee			.	.	.	.	1	.
	28	By Do paid on the 10 Instt Audit preparation of Shedule and its publication to 30 June last			.	.	.	3	.	.
	31st	By Do paid Admor Genl's Commn on Rs 126-13-2 recd on 30 Septr @ 2½ per Cent			.	.	.	3	2	9
Novr	5	By Do paid Income Tax on Rs 10-10-5 the Intt recd on G. P. N. @ 3 per Cent			.	.	.	.	5	.
Decr	2	By Do paid Admor Genl's Commn on Rs 10-10-5 recd on 5th Vlt @ 2½ per Cent			.	.	.	.	4	3
	3d	By Do paid Income Tax on Rs 13-12 .. the Intt recd on G. P. Note @ 3 per Cent			.	.	.	.	7	.
	23d	By Do paid Admor Genl's Commn on Rs 13-12 .. recd on 3 Instt @ 2½ per Cent			.	.	.	.	5	6
					.	.	.	11	10	4
	31st	By Balance of Cash &c on hand Carried down			.	500	1,500	447	2	6
					.	500	1500	458	12	10

28 Dr. Cash Account of Estate of Captain Nisbet Wroughton

1862			SRs	CRs	CRs	A
Janry 1	To Balance of Cash &c on hand brought down			500	1500	424 2 6
March 5	To Cash received from the Secy & Treasurer Bank of Madras, beg the Interest due as followd					
	No 21247 of 56/57 for CRs 1000 from 31st Augt 63 to 29th Feb 64					25 - -
24	To Dr rec'd from Messrs Cooke & Co being the net proceeds of Account Sale of Enitment which belonged to this Estate					29 12 11
31st	To Amount of the following G. P. Notes Sold by Secretary and Treasurer Bank of Madras Viz:					
	No 15741 of 1832/33 for SRs 500		SRs 532 8 -			
	Int. from 1st Nov 63 to 30 March 64 being 4 Mos 29 days @ 4 per Cent	8 13 -				
	Deduct Income Tax @ 3 per Cent	4 -	8 9 -			
			541 1 -			
	Deduct Discount @ 10 per Cent	53 4 -				
	Brokerage @ 1/16 per Cent	5 -	53 9 -			
			487 3 -			
	No 21247 of 1856/57 for	1000 - - -				
	Int. from 29th Feby to 30 March 64 being 30 days @ 5 per Cent	4 2 8				
	Deduct Income Tax @ 3 per Cent	9 -	4 8 -			
			1004 - - 8			
	Premium @ 5 per Cent	50 - - -				
	Brokerage @ 1/16 per Cent	16 -	1053 6 8			
	No 27831 of 1859/60 for	500 - - -				
	Int. from 30 Nov 63 to 30 March 64 being 4 Mos @ 5 per Cent	9 2 8				
	Deduct Income Tax @ 3 per Cent	4 -	8 14 8			
			508 14 8			
	Premium @ 1 per Cent	55 - - -				
	Deduct Brokerage @ 1/16 per Cent	5 -	563 14 8			
			563 9 8			2104 8 7
	Carried forward			500	1600	2606 7 9

Admor Seal

1864											
March 5	By Cash paid Income Tax on Rs 25— Int. paid on J. No 6 @ 3 per Cent									12	.
12	By Do paid Admor Genl's Comm on Rs 25— paid on Do Instant @ 2½ per Cent									10	.
24	By Do paid for a Stamps affixed to the receipt of Rs 29—12—11									1	.
31	By Amount Principal of the following Gr. P. Notes paid by the Secretary on Account of Admor Estate							300	.	.	.
	No 15441 of 1832/33 for						Cr Rs 1000—				
	" 21247 of 1856/57 for						500—				
	" 27931 of 1859/60 for							.	1500	.	.
	By Cash paid Admor Genl's Comm on Rs 2850—12—11 being the amount of further assets collected and distributed at 6 per Cent						Rs 142—8—7				
	Deduct amount charged in this A/C as follows										
	1857 June 29 Charged						4—				
	" " " Do						15—				
	" " Augt 31 Do						2—5—9				
	" " Septr 12 Do						4—12—4				
	" " " 19 Do						—13—7				
	" " " 19 Do						1—14—6				
	1858 March 16 Do						1—3—5				
	" " " 25 Do						—4—10				
	" " " 15 Do						—4—9				
	" " " 30 Do						—4—5				
	" " May 31 Do						—3—2				
	" " June 30 Do						21—2—5				
	" " Novr 24 Do						—4—3				
	" " " 26 Do						—4—9				
	1859 Febry 28 Do						—4—5				
	" " May 31 Do						—10—				
	" " Septr 30 Do						—4—5				
	" " Novr 16 Do						—10—				
	1860 March 31 Do						—4—5				
	" " May 30 Do						—10—				
	" " Septr 29 Do						—4—3				
	" " Novr 30 Do						—10—				
	1861 March 28 Do						—4—3				
	" " May 22 Do						3—9—7				
	" " Septr 26 Do						—10—				
	" " Octr 10 Do						—4—3				
	" " Decr 24 Do						1—8—3				
	1862 Septr 30 Do						—3—5				
	" " Octr 25 Do						2—10—11				
	" " " Do						9—3				
	" " Novr 20 Do						—13—				
	" " " 29 Do						—10—				
	1863 March 4 Do						—4—3				
	" " " 19 Do						—4—3				
	" " May 13 Do						4—8—2				
	" " June 30 Do						2—7—4				
	" " July 31 Do						—10—				
	" " Septr 30 Do						3—2—9				
	" " Octr 31 Do						—4—3				
	" " Decr 7 Do						—5—6	71—6—8	.	.	71—1—11
April 26	By Cash retained to be paid as follows										
	By Do paid Admor Genl's Comm on Rs 15—7—12—9 being the amount of Profits collected on the Sale of the Gold Note belonging to this Estate @ 6 per Cent							7—14—3			
	Deduct amount of Comm charged on 12 March 1861							—10—	.	.	7—4—3
	Proportion of the Salaries of Mr Jared Timbrell Mah								.	.	4—11—3
	Do Do Collector Teacher Hon Mahal								.	.	15—7—6
	Yagambaram Ha Ramasamy 1/6 Share of Rs 24—9 Admor Est Sundry Contingent Charges							4—13—13—			
	Amount of the Deceased							240—15—10	.	.	224—14—2
	Deduct Amount paid on the 19 March 62										
							Carried forward		.	500 1500	224—14—1

Dr. Cash Account of Estate of Captain Nisbet Wroughton

		SRs	CRs	CRs	As	
Brought forward	.	500	1500	2606	7	9
	.	500	1500	2606	7	9

Madras 26
Errors

A/c 52 - 47 - 3421
4 342
56 389

Sworn to
this day of 1864 }

with the Admor Genl Co

				Rs	C Rs	C Rs	A	P
		Brought forward	.	500	1500	224	14	1
1864 April 26		Judges Clerks fees for Swearing Admor Genl to his A/C	.	.	.	1	4	.
		Registrars fees for filing the A/C	.	.	.	2	.	.
		For proportion of Audit preparation of the Shedule and its publication and for other incidental expenses	.	.	.	17	.	.
			.	500	1,500	245	2	1

By Balance of Cash in favor of this Estate Nyt 2381-9-8 distributed amongst the following Claimants to Nine of them in further proportion and to the remaining three in proportion

Messrs Pharoah & Co	32-7-3	25-10-10
— Griffiths & Co	.-4-8	.-3-8
— Grindlay & Co of London	317-2-0	250-14-8
Yagambara Pillay	58-10-4	42-2-9
Inggoorsp Sowcar	223-8-9	176-13-11
Mrs Jeanne Trins of Jaulnah	3-.-9	2-6-7
Messrs Treacher & Co of Bombay	18-14-.	14-14-11
Dasabhoy Framjee	26-13-3	21-3-8
Messrs Treacher & Co Poonah	10-.-4	7-14-10
Mr James Bezent Hyderabad	26-6-4	20-14-2
Messrs Gwalnick and Partington on behalf of Mr Clancy	827-14-8	655-.-7
Do Do	1444-12-.	1143-1-1
	2984-9-2	2361-5-8

		.	.	.	2361	5	8
		.	500	1500	2606	7	9

April 1864
Excepted

Admor Genl

Dr. Estate of Captain Donald Macqueen in A/

			C Rs	A	P
1848 April	16	To Cash for Commission on Rs 235-11-- @ 5 per Cent	11	12	7
Septr	29	To Dr paid Costs for Obtaining Letters of Administration Debonis Non to this Estate as per Voucher	15	4	1
1849 March	8	To Dr for Commission on Rs 196-8-11 @ 5 per Cent	9	10	8
			36	13	8
1850 Janry	11	To Balance of Cash due to this Estate Transferred to the Admor Jail's account	395	6	1
		Company's Rupees	432	3	11

Dr. Estate of Captain Donald Macqueen in A/

			C Rs	A	P
1851 June	30	To Balance of Cash &c. in hand Carried down to new Account	395	6	1

Dr. Cash Account of Estate of Captain Donald Macqueen

Date of Receipts			Bank & other Shares	Government Securities S Rs	Government Securities C Rs	Cash C Rs	A	P
1851 July	1	To Balance of Cash &c. on hand on the 30 Ultimo	.	.	.	395	6	1
			.	.	.	395	6	1
1852 Janry	1st	To Balance of Cash on hand brought down	.	.	.	392	6	1
			.	.	.	392	6	1
July	1st	To Balance of Cash on hand brought down	.	.	.	391	6	1
			.	.	.	391	6	1
1853 Janry	1st	To Balance of Cash on hand brought down	.	.	.	388	14	1
			.	.	.	388	14	1
July	1st	To Balance of Cash on hand brought down	.	.	.	386	8	1
Septr	23	To Amount of a Treasury Acknowledgement of the 4 per Cent Loan of 1st Feby 1843 purchased as follows No 1316 for C Rs 15,700 proportion Carried here is	.	.	500			
Octr	22	To Cash received from the Treasury being the intermediate Intt due as follows On Treasury Acknowledgement No 1316 for C Rs 15,700 proportion Carried here is C Rs 500 Intt from 23 Sept 1853 to 1st Feby 1854	.	.	.	7	1	11
			.	.	500	393	9	11
Decr	31st	To Balance of Cash due Carried down	.	.	.	135	3	1
			.	.	500	528	13	.

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

			C Rs	A	P
1848 April	26	By Cash received from the Admor of the late Lieut. William Macqueen being the one Eighth Share in the Clear residue of that Estate for the Coming to the deceased as one of the Brothers	235	11	.
1849 March	8	By Do. received from the Military Paymaster of Fort St. George being the amount of Final Dividend of Arrear Prize money authorized by G. Orly 24 Oct 1848 and due to the deceased as a Lieutenant of the 2d L.C.	196	8	11
		Company's Rupees	432	3	11

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

			C Rs	A	P
Jany	1st	By Balance of Cash in favor of this Estate Transferred from the Eclesiastical Registrar's Account	395	6	1

with the ——— Admor Genl. ——— Cr.

Date		No. of Vouchers		Bank or other Shares	Government Securities A Rs	Government Securities C Rs	Cash C Rs	Cash A	Cash P
1851 Novr	4		By Cash paid Audit for 30 June last in proportion	.	.	.	3	.	.
Decr	31		By Balance of Cash on hand Carried down	.	.	.	392	6	1
				.	.	.	395	6	1
1852 June	30		By Cash paid Audit for 31st Decr last in proportion	.	.	.	1	.	.
			By Balance of Cash on hand Carried down	.	.	.	391	6	1
				.	.	.	392	6	1
Decr	11		By Cash paid Audit for 30 June last in proportion	.	.	.	2	8	.
"	31st		By Balance of Cash on hand Carried down	.	.	.	388	14	1
				.	.	.	391	6	1
1853 May	9		By Cash paid Audit for 31st Decr last in proportion	.	.	.	2	6	.
June	30		By Balance of Cash on hand Carried down	.	.	.	386	8	1
				.	.	.	388	14	1
1853 Septr	23		By Cash paid the Sub Treasurer of the Govt. of Fort St. George for the purchase of a Treasury Acknowledgement of the 4 per Cent Loan of 1st Febr 1843 dated 23d Septr 1853 and bearing Intt up to that date as follows No. 1316 for C Rs 15,200 proportion Carried hire is ——— C Rs 500 . . . Fees of the Govt. Agents on receiving C Rs 500 @ 1/4 per Cent ——— 1 4 .	.	.	.	501	4	.
Octr	3		By Do. paid Admor Genl's Commn on Rs 501 4 @ 5 per Cent being the amount Invested on the 23d Septr last	.	.	.	25	1	.
Novr	4		By Do. paid Audit for 30 June last in proportion	.	.	.	2	8	.
				.	.	500	528	13	.
Decr	31st		By Balance on hand Carried down	.	.	500	.	.	.
				.	.	500	528	13	.

Dr. Cash Account of Estate of Captain Donald Macqueen

Date of Receipts					Cash	
			SRs	CRs	CRs	1
1854 Janry	1st	To Balance of Cash on hand brought down	.	.	500	
May	2d	To Cash refunded by W. A. Searle Esqr being Commission erroneously charged	.	.	.	19 3 2
			.	.	500	19 3 2
June	30	To Balance of Cash due Carried down	.	.	.	126 13 9
			.	.	500	146 . 11
July	1st	To Balance on hand brought down	.	.	500	. .
Augt	19	To Cash received from the Treasury being Intt due as follows No 25760 of 1842/43 for CRs 500 from 1st Febry to 1st Augt/53	.	.	.	10 .
Novr	6th	To Dr refunded by W. A. Searle Esqr being Commr Erroneously charged	.	.	.	5 13 11
			.	.	500	15 13 11
Decr	31st	To Balance of Cash due Carried down	.	.	500	129 5 9
1855 Janry	1st	To Balance on brought down	.	.	500	. .
Febr	19	To Cash received from the Treasury being Intt due as follows On Note No 25760 of 1842/43 CRs 500 from 1st Augt/54 to 1st Febry/55	.	.	.	10 .
			.	.	500	10 .
June	30	To Balance of Cash due Carried down	.	.	.	105 15 11
			.	.	500	115 15 11
July	1st	To Balance on hand brought down	.	.	500	. .
Augt	21	To Cash received from the Treasury being the Intt due as follows No 25760 of 1842/43 for CRs 500 from 1st Febry to 1st Augt/55	.	.	.	10 . .
			.	.	500	10 . .
Decr	31st	To Balance of Cash due Carried down	.	.	.	98 3 11
			.	.	500	108 3 11

with the S. Admor Genl. Co.

Date			Cash SRs	CRs	CRs	A	P
1834							
Jany.	1st	By Balance of Cash due brought down	.	.	135	3	1
May	2d	By Cash paid Admor Genl's Commn. on Rs 11713 11 @ 5 per Cent	.	.	5	13	10
	23d	By Do. paid Audit for 31st Decr. last in proportion	.	.	5	.	.
			.	.	146	.	11
June	30	By Balance on hand Carried down	.	500	.	.	.
			.	500	146	.	11
July	1st	By Balance of Cash due brought down	.	.	126	13	9
Septr.	29	By Cash paid Admor Genl's Commn. on Rs 25 . . @ 5 per Cent	.	.	.	4	.
Novr.	28	By Cash paid Audit to 30 June last in proportion	.	.	2	4	.
			.	.	129	.	.
Decr.	31st	By Balance on hand Carried down	.	500	.	.	.
			.	500	129	5	9
1835							
Jany.	1st	By Balance of Cash due brought down	.	.	113	7	11
March	2d	By Cash paid Audit to 31st Decr. last in proportion	.	.	2	8	.
			.	.	115	15	11
June	30	By Balance on hand Carried down	.	500	.	.	.
			.	500	115	15	11
July	1st	By Balance of Cash due brought down	.	.	105	15	11
Augt.	21st	By Cash paid Admor Genl's Commn. on Rs 10 . @ 2½ per Cent	.	.	.	4	.
Octr.	10	By Cash paid Audit preparation of the Schedule and its publication to 30 June last in proportion	.	.	2	.	.
			.	.	108	3	11
Decr.	31st	By Balance on hand Carried down	.	500	.	.	.
			.	500	108	3	11

32 Dr. Cash Account of Estate of Captain Donald Macqueen

1856			3 Rs	C Rs	C Rs	As
Janry	1st To Balance on hand Carried down			500	"	"
Febry	19th To Cash received from the Treasury being Intt due as follows					
	On Note No 25760 of 1842/43 for C Rs 500 Intt from 1st Augt/55 to 1st Feby/56				10	"
				500	10	"
June	30 To Balance of Cash due Carried down				90	15 11
				500	100	15 11
July	1st To balance on hand brought down			500	"	"
Augt	16 To Cash received from the Treasury being Intt due as follows					
	On Note No 25760 of 1842/43 for C Rs 500 Intt from 1st Feby to 1st Augt/56				10	"
				500	10	"
Decr	31st To Balance of Cash due Carried down				83	11
				500	93	11
1857						
Janry	1st To Balance on hand brought down			500	"	"
March	3d To Cash received from the Treasury, being Intt due as follows					
	On Note No 25760 of 1842/43 for C Rs 500 Intt from 1st Augt to 1st Febry/57				10	"
				500	10	"
June	30 To Balance of Cash due Carried down				73	15 11
				500	83	15 11
July	1st To Balance on hand brought down			500	"	"
Septr	5 To Cash received from the Treasury being Intt due as follows					
	On Note No 25760 of 1842/43 for C Rs 500 Intt from 1st Febry to 1st Augt/57				10	"
	Carried forward			500	10	"

with the Admor Genl. Cr.

			Sr.	CRs.	CRs.	£	P
1856							
Jany 1st		By Balance of Cash due Brought down	.	.	98	3	11
March 19		By Cash paid Admor Genl's Commn on Rs 10 ... recd on the 19 Ult. @ 2½ per Cent	.	.	.	4	.
	31st	By Do paid for Audit preparation of the Shedule and its publication to 31st Decr last in proportion	.	.	2	8	.
			.	.	100	15	11
June	30	By Balance on hand Carried down	.	500	.	.	.
			.	500	100	15	11
July	1st	By Balance of Cash due brought down	.	500	90	15	11
Augt	23d	By Cash paid Admor Genl's Commn on Rs 10 ... recd on 15 Instt @ 2½ per Cent	.	.	.	4	.
Novr	21st	By Do paid for Audit preparation of the Shedule and its publication to 30 June last in proportion	.	.	2	8	.
			.	.	93	11	11
Decr	31st	By Balance on hand Carried down	.	500	.	.	.
			.	500	93	11	11
1857			.	.	83	11	11
Jany	1st	By Balance of Cash due brought down	.	.	.	4	.
March	20	By Cash paid Admor Genl's Commn on Rs 10 ... recd on 3d Instt @ 2½ per Cent	.	.	83	15	11
June	30	By Balance on hand brought down	.	500	.	.	.
			.	500	83	15	11
July	1st	By Balance of Cash due brought down	.	.	73	15	11
Septr	12	By Cash paid Admor Genl's Commn on Rs 10 ... recd on 5 Instt @ 2½ per Cent	.	.	.	4	.
		Carried forward	.	.	72	3	11

Dr. Cash Account of Estate of Captain Donald Macqueen

			S Rs	C Rs	C Rs	S
	Brought forward	.	.	500	10	.
1857 Decr.	31st To Balance of Cash due brought down	.	.	.	64	3 11
		.	.	500	74	3 11
1858 January	1st To Balance on hand brought down	.	.	500	.	.
Febr.	15 To Cash received from the Treasury being Intt. due as follows On Note No. 25760 of 1842/43 for C Rs. 500 Intt. from 1st Augt./57 to 1st Febr./58	.	.	.	10	.
		.	.	500	10	.
July	1st To Balance of Cash due Carried down	.	.	.	54	8 5
		.	.	500	64	8 5
July	1st To Balance on hand brought down	.	.	500	.	.
Augt.	6 To Cash received from the Treasury being Intt. due as follows On Note No. 25760 of 1842/43 for C Rs. 500 from 1st Febr. to 1st Augt./58	.	.	.	10	.
		.	.	500	10	.
Decr.	31st To Balance of Cash due Carried down	.	.	.	44	12 5
		.	.	500	54	12 5
1859 January	1st To Balance on hand brought down	.	.	500	.	.
Febr.	26 To Cash received from the Treasury being Intt. due as follows On Note No. 25760 of 1842/43 for C Rs. 500 from 1st Augt./58 to 1st Feby./59	.	.	.	10	.
		.	.	500	10	.
June	30 To Balance of Cash due carried down	.	.	.	35	. 5
		.	.	500	45	. 5
July	1st To Balance on hand brought down	.	.	500	.	.
Augt.	11 To Cash received from the Treasury being Intt. due as follows On Note No. 25760 of 1842/43 for C Rs. 500 from 1st Febr. to 1st Augt./59	.	.	.	10	.
	Carried forward	.	.	500	10	.

with the Admor Genl Co

				SR	CR	CR	£	s
		Brought forward	.	.	.	74	3	11
1857 Decr	31st	By Balance on hand Carried down	.	.	500	.	.	.
			.	.	500	74	3	11
1858 Jany	1st	By Balance of Cash due brought down	.	.	.	64	3	11
Febr	18	By Cash paid Admor Genl's Commn on Rs 10 ... recd on 15 Instt @ 2½ per Cent	.	.	.	.	4	.
May	12	By Do paid Postage of letter to Captain L. Macqueen Octacamond	.	.	.	.	.	6
			.	.	.	64	8	5
June	30	By Balance on hand Carried down	.	.	500	.	.	.
			.	.	500	64	8	5
July	1st	By Balance of Cash due brought down	.	.	.	54	8	5
Augt	16	By Cash paid Admor Genl's Commn on Rs 10 ... recd on 6 Instt @ 2½ per Cent	.	.	.	.	4	.
			.	.	.	54	12	5
Decr	31st	By Balance on hand Carried down	.	.	500	.	.	.
			.	.	500	54	12	5
1859 Jany	1st	By Balance of Cash due brought down	.	.	.	44	12	5
Feby	28	By Cash paid Admor Genl's Commn on Rs 10 ... recd on 26 Instt @ 2½ per Cent	.	.	.	.	4	.
			.	.	.	45	.	5
June	30	By Balance on hand Carried down	.	.	500	.	.	.
			.	.	500	45	.	5
July	1st	By Balance of Cash due brought down	.	.	.	35	.	5
Augt	22	By Cash paid Admor Genl's Commn on Rs 10 ... recd on 11 Instt @ 2½ per Cent	.	.	.	.	4	.
		Carried forward	.	.	.	35	4	5

Dr. Cash Account of Estate of Captain Donald Macqueen

					S.R.	C.R.	C.R.	A.P.
		Brought forward	.	.	500	10	.	.
1859								
Decr.	31st	To Balance of Cash due Carried down	.	.	.	25	4	5
			.	.	500	35	4	5
1860								
Jany	1st	To Balance of Cash on hand brought down	.	.	500	.	.	.
Febr.	24	To Cash received from the Treasury being Intt. due as follows						
		On Note No. 25760 of 1842/43 for C.R. 500 from 1st Augt./59 to 1st Febr./60	.	.	.	10	.	.
			.	.	500	10	.	.
June	30	To Balance of Cash due Carried down	.	.	.	15	8	5
			.	.	500	25	8	5
July	1st	To Balance of Cash on hand brought down	.	.	500	.	.	.
Septr.	15	To Cash received from the Treasury being Intt. due as follows						
		On Note No. 25760 of 1842/43 for C.R. 500 from 1st Feby to 1st Augt./60	.	.	.	10	.	.
			.	.	500	10	.	.
Decr.	31st	To Balance of Cash due Carried down	.	.	.	6	2	9
			.	.	500	16	2	9
1861								
Jany	1st	To Balance on hand brought down	.	.	500	.	.	.
March	18	To Cash received from the Treasury being Intt. due as follows						
		No. 25760 of 1842/43 for C.R. 500 from 1st Augt./60 to 1st Febr./61	.	.	.	10	.	.
			.	.	500	10	.	.
July	1st	To Balance of Cash &c. on hand brought down	.	.	500	3	2	10
		Carried forward	.	.	500	3	2	10

with the Admor Genl Cr

				3 R	C Rs	C Rs	A	P
		Brought forward	.	.	.	35	4	5
1859 Decr	31st	By Balance on hand Carried down	.	.	500	.	.	.
			.	.	500	35	4	5
1860 Jany	1st	By Balance of Cash due brought down	.	.	.	25	4	5
Febry	29	By Cash paid Admor Genls Commn on Rs 10 - - on 24 Instl @ 2½ per Cent	.	.	.	.	4	.
			.	.		25	8	5
June	30	By Balance of Cash on hand Carried down	.	.	500	.	.	.
			.	.	500	25	8	5
July	1st	By Balance of Cash due brought down	.	.	.	15	8	5
Septr	15	By Cash paid the Sub Treasurer of the Govt of Fort St George [illegible] the Intt recd on a G. P. Note of 1842/43 @ 4 per Cent	.	.	.	.	6	4
	29	By Cash paid Admor Genls Commn on Rs 10 - - recd on 15 Instl @ 2½ per Cent	.	.	.	.	4	.
			.	.	.	16	2	9
Decr	31st	By Balance on hand Carried down	.	.	500	.	.	.
			.	.	500	16	2	9
Jany	1st	By Balance of Cash due brought down	.	.	.	6	2	9
March	18	By Cash paid Income Tax on the Intt recd on G. P. Note on Rs 10 - - @ 4 per Cent	.	.	.	.	6	5
	28	By Do paid Admor Genls Commn on Rs 10 - - recd on 18 Instl @ 2½ per Cent	.	.	.	.	4	.
			.	.	.	6	13	2
June	30	By Balance of Cash &c on hand Carried down	.	.	500	3	2	10
			.	.	500	10	.	.
		Carried forward	.	.	.	.	.	.

Dr. Cash Account of Estate of Captain Donald Macqueen

		S Rs	C Rs	C Rs	A	P
1861	Brought forward	.	.	500	3	2 10
Septr. 26	To Cash received from the Treasury being the Intt. due as follows No. 25760 of 1842/43 for C Rs. 500 from 1st Feby. to 1st Augt. /61	.	.	.	10	. .
		.	.	500	13	2 10
1862 January 1st	To Balance of Cash &c. on hand brought down	.	.	500	12	8 5
July 1st	To Balance of Cash &c. on hand brought down	.	.	500	12	8 5
Septr. 26	To Cash received from the Secretary and Treasurer of the Bank of Madras being the Intt. due as follows No. 25760 of 1842/43 for C Rs. 500 from 1st Augt. /61 to 1st Augt. /62	.	.	.	20	. .
		.	.	500	32	8 5
1863 Jany. 1st	To Balance of Cash &c. on hand brought down	.	.	500	31	5 3
Febr. 6	To Cash received from the Secretary & Treasurer of the Bank of Madras being the Intt. due as follows No. 25760 of 1842/43 for C Rs. 500 from 1st Augt. /62 to 1st Febr. /63	.	.	.	10	. .
		.	.	500	41	3 5
July 1st	To Balance of Cash &c. on hand brought down	.	.	500	40	9 5
Augt. 5	To Cash received from the Secretary and Treasurer of the Bank of Madras being the Intt. due as follows No. 25760 of 1842/43 for C Rs. 500 from 1st Febr. to 1st Augt. /63	.	.	.	10	. .
		.	.	500	50	9 5
1864 Jany. 1st	To Balance of Cash &c. on hand brought down	.	.	500	50	. 5
Febr. 6	To Cash received from the Secretary and Treasurer Bank of Madras being the Intt. due as follows No. 25760 for 1842/43 for C Rs. 500 from 1st Augt. /63 to 1st Febr. /64	.	.	.	10	. .
	Carried forward	.	.	500	60	. 5

Admor Genl 6ta

write plain

						Rs	Cs	Cs
			Brought forward					
1861								
Sept	26	By Cash paid Income Tax on Rs 10 ... being the Int. per an. on £ P. Note @ 4 per Cent					6	5
		By Do paid Admor Genls Comm on Rs 10 ... rec'd on 26 Inst @ 2½ per Cent					4	-
							10	5
						500	12	8 5
Dec	31	By Balance of Cash & on hand Carried down					13	2 10
						500	12	8 5
1862 June	30	By Balance of Cash & on hand Carried down						
Sept	26	By Cash paid Income Tax on Rs 20 ... being the Int. per an. on £ P. Note @ 4 per Cent					13	-
	30	By Do paid Admor Genls Comm on Rs 20 ... rec'd on 26 Inst @ 2½ per Cent					8	-
							1	5 -
Dec	31	By Balance of Cash & on hand Carried down				500	31	3 5
						500	32	8 5
1863 Feb	6	By Cash paid Income Tax on Rs 10 ... being the Int. per an. on £ P. Note @ 4 per Cent					6	-
	21	By Do paid Admor Genls Comm on Rs 10 ... rec'd on 6 Inst @ 2½ per Cent					4	-
							10	-
June	30	By Balance of Cash & on hand Carried down				500	40	3 5
						500	41	3 5
Aug	5	By Cash paid Income Tax on Rs 10 ... the Int. per an. on £ P. Note @ 3 per Cent					5	-
	31	By Do paid Admor Genls Comm on Rs 10 ... rec'd on 5 Inst @ 2½ per Cent					4	-
							9	-
Dec	31	By Balance of Cash & on hand Carried down				500	50	- 5
						500	50	9 5
1864 Feb	6	By Cash paid Income Tax on Rs 10 ... the Int. per an. on £ P. Note @ 3 per Cent						5 -
	12	By Do paid Admor Genls Comm on Rs 10 ... rec'd on 5 Inst @ 2½ per Cent						4 -
					Carried forward			9 -

Dr. Cash Account of Estate of Captain Donald Macqueen

	S Rs.	C Rs.	C Rs.	A P
Brought forward	.	500	60	. 5
Carried forward	.	500	60	. 5

with the Admor Genl Cr

					S Rs	C Rs	C Rs	A	P
		Brought forward			.	.	.	9	.
1864 May 14	By Cash paid Admor Genl's Commn on Rs 207-1-10 being the Interested collected and distributed @ 5 per Cent			Rs 10 5 8					
	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 Febry 18 Do			. 4 .					
	. Augt 16th Do			. 4 .					
	1859 Febr 28th Do			. 4 .					
	. Augt 2d Do			. 4 .					
	1860 Febr 29th Do			. 4 .					
	. Septr 29th Do			. 4 .					
	1861 March 28th Do			. 4 .					
	. Septr 26th Do			. 8 .					
	1862 . 30th Do			. 4 .					
	1863 Feby 31st Do			. 4 .					
	. Augt 31st Do			. 4 . 4-12 .	.	.	.	5	9 8
	1864 Febr 12th Do								
21st	To Cash retained to be paid as follows								
	Admor Genl's Commn on Rs 6 . . being Interest accrued due from 1st Febr to 19 May 1864 on the G. P. Note No 25760 for 1842/43 for S Rs 500 delivered over				.	.	.	4	10
	Fee for Swearing Admor Genl to his A/C				.	.	.	1	4 .
	Registrar's fee for filing the A/C				.	.	.	2	. .
	For proportion of Audit preparation of Schedule and its publication and other incidental Expences				.	.	.	10	. .
					.	.	.	19	11 6
		Carried forward			.	.	.	19	11 6

37

Dr. Cash A/C Count of Estate of Captain Donald Macqueen

	S Rs	C Rs	C Rs	A
Brought forward	. .	500	60	. 5
	. .	500	60	. 5

Madras 21
Errors

Sworn to
this day of 1864 }

A/c 29 - 62 - 2365
3 236
32 298

with the Admor Genl. &c.

		Rs	cRs	cRs	A P
	Brought forward	.	.	19	11 6
1864					
May 21st	By Balance of Cash in favor of this Estate Transfered and paid over to the Secretary and Treasurer Bank of Madras under LI Section of Act VIII of 53 to be carried to the Account and Credit of the Madras Government as per Voucher No 25760 of 1842/43 bearing Interest from 1st Feb 7/64 for	"	"	500	
		"	"	40	4 11
	In Cash	.	.	500	60 . 5

May 1864
Excepted
W. Stokes.
Admor Genl

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Richard Harper deceased late an Apothecary in the Madras Medical Establishment 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 Parry & Co being the balance in favor of this Estate particulars as per accompanying accounts marked No 1 and 2 and Credited on the 22d Novr 1862 in my Account Current Annexed		181	3	6
Amount of Do received from Mr W. P. Harper being the amount in his hands and at the Credit of this Estate particulars as per accompanying account marked No 3 and Credited on the 4 Decr 1862 in my Do Do		194	15	7
Amount of Do received from Do being House rent collected by him in this Estate and Credited on the 20 April 1863 in my Do Do		106	5	10
Amount of Do received from Dr J. T. Maule being in part payment of his debt to this Estate and Credited in the days respectively on which the same was received in my Do Do as follows				
1863 Septr 28 Credited	500 " "			
" Octr 13 Do	500 " "			
1864 Jany 5 Do	500 " "			
" March 23 Do	500 " "	2,000	"	"
Amount of Do received from Mrs R. Harper on account of this Estate particulars as per accompanying accounts marked Nos 4 & 5 and Credited on the days respectively on which the same was received in my Do Do as follows				
1863 Octr 27 Credited thro Mr W. P. Harper being the Estimated Value of the Gold watch retained by Mrs Harper	Rs 150 " "			
" Nov 30 Do being in part payment of the Net proceeds of the Sale of Two Conveyances as per said Exhibit No 4	70 " "			
" Decr 4 Do thro Mr R. Wilkins being the balance of Do Do as per said Exhibit	45 14 "			
1864 March 21 Do Net proceeds of the sale of House at Seetablade Nagpore	1,900 " "	2165	14	"
Amount of Cash received from the Secretary and Treasurer Bank of Madras being the Interest accrued on the funds belonging to this Estate and Credited on the 5 March 1864 in my Do Do as follows				
No 35955 of 1856/57 for Rs 1000 from 31st Augt 1863 to 29 Febr 1864	25 " "			
" 20526 of — for — 500 from 31st Do to 29 Do	12 8 "	37	8	"
		4684	14	11
Amount of Cash received from Mrs Harper being the balance of rent of House at Kamptee and Bandhara collected by her from 1st June 1863 to 31st March 1864 and Credited on the days respectively on which the same was received in my Do Do as follows	Rs 200 " "			
1864 May 23 Credited	171 12 7	371	12	7
" " 25 Do				
Total amount Come to my hands and possession	Rupees	5056	11	6

The following persons are Indebted to this Estate

		Remarks and Information
Ramasawmy Clerk in the Office of Deputy Inspector General of Hospitals Kamptee	Rs 100 " "	This person is dead
Mr E. Thompson, Pensioned Assistant Apothecary Deputy Commissioners Office Orai Johnsie	150 " "	Repeated Applications were made to this person for the payment of his debt but no reply has been received
Dr J. T. Maule. Deputy Inspector General of Hospitals Secunderabad	Rs 2170 " "	
Interest from 1st Augt 60 to 24 March 64	877 15 4	
Stamps affixed to Vouchers	1 8 "	877 7 3
		3049 7 3
Deduct Amount paid as follows		
1863 Septr 28 Received	500 " "	
Octr 13 Do	500 " "	
Decr 21 Do	500 " "	
1864 March 24 Do	500 " "	2000 " "
		1049 7 3

In Course of recovery

The Undermentioned have Come to my Knowledge

One House at Kamptee

One Do at Bhandara

These are in the possession of Mr Harper who Collects the rents and remits to me for distribution amongst the Legatees

Madras 17 June 1864

Errors Excepted

W Stokes

Admor Genl

Sworn to

this day of

Dr Cash Account of Estate of Apothecary Richard Harper

Date of receipts		Bank or other Shares	Government Securities		Cash		
			Rs	CRs	CRs	A	P
1862							
Novr 22d	To cash recd from Messrs Parry & Co on account of this Estate being the balance due as per accl curr rendd	"	"	"	181	3	6
Decr 4th	To Do recd from Mr W.P. Harper being the amt in his hands at the credit of this Estate	"	"	"	194	15	7
		"	"	"	376	3	1
1863							
Jany 1st	To Balance of cash on hand brought down	"	"	"	312	4	3
April 20th	To cash recd from Mr W.P. Harper being House rent collected by him in this Estate	"	"	"	105	5	10
		"	"	"	417	10	1
July 1st	To Balance of cash on hand brought down				413	11	3
	Carried forward	"	"	"	413	11	3

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								
Nov.	4	By Cash paid Mr. H. Smith Supldt. the proportion for advertising in the Fort St. George Gazette the Debits and Credits of this Estate as per Voucher	.	.	.	.	15	.
	22	By Do. paid for a Stamp affixed to the receipt of Rs. 181-3-6	.	.	.	.	1	.
	29	By Do. paid Admor Genl's Costs for obtaining Letters of Administration to this Estate with Will annexed as per Voucher	.	.	.	53	8	.
	.	By Do. paid Admor Genl's Commn. on Rs. 181-3-6 recd. on 20 Instl. @ 2½ per Cent	.	.	.	4	8	5
Decr.	24	By Do. paid Postage on letter to Mrs. R. Harper Nagpore	.	.	.	.	.	6
	.	By Do. paid Admor Genl's Commn. on Rs. 194-15-7 recd. on 4 Instl. @ 2½ per Cent	.	.	.	4	13	11
			.	.	.	63	14	10
	31st	By Balance of Cash on hand Carried down	.	.	.	312	4	3
			.	.	.	376	3	1
1863								
Febry.	27	By Cash paid Postage on letter to Dr. J. J. Maule Hyderabad	.	.	.	.	.	6
April	20	By Do. paid for a Stamp affixed to the receipt of Rs. 105-5-10	.	.	.	.	1	.
	27	By Do. paid Admor Genl's Commn. on Rs. 105-5-10 recd. on 20 Instl. @ 2½ per Cent	.	.	.	2	10	2
May	20	By Do. paid Postage on letter to Mrs. R. Harper Salabaldee Nagpore	.	.	.	.	.	6
June	5th	By Do. paid Mr. H. Smith Supldt. for advertising in the Fort St. George Gazette the proposal of further claims against this Estate	.	.	.	1	1	2
	15	By Do. paid Postage on letter to Dr. J. T. Maule Hyderabad	.	.	.	.	.	6
	17	By Do. paid Do. on Do. to Mrs. R. Harper Nagpore	.	.	.	.	.	6
	30	By Do. paid Do. on Do. to J. T. Maule Esqr. M. D. Secunderabad	.	.	.	.	.	6
			.	.	.	3	14	10
	30	By Balance of Cash on hand Carried down	.	.	.	413	11	3
			.	.	.	417	10	1
July	10	By Cash paid Postage on letter to Mrs. R. Harper Nagpore	.	.	.	.	1	.
	.	By Do. paid Do. on Do. to Ramasawmy Clerk Kamptee	.	.	.	.	.	6
	.	By Do. paid Do. on Do. to Pensr. Apothy. J. Thompson Thorse	.	.	.	.	.	6
Augt.	7	By Do. paid Do. on Do. to J. T. Maule Esqr. M. D. Secunderabad	.	.	.	.	.	6
	8	By Do. paid Do. on Do. to Ramasawmy Clerk Kamptee . . 6						
	.	By Do. paid Do. on Do. to Mrs. R. Harper Nagpore . . 6						
	.	By Do. paid Do. on Do. to Pensr. Apothy. J. Thompson Jubblepore . . 6	.	.	.	.	1	6
	11	By Do. paid Do. on Do. to Ramasawmy Kamptee . . 6						
	.	By Do. paid Do. on Do. to Mrs. R. Harper Nagpore . . 6						
	.	By Do. paid Do. on Do. to Pensr. Apothy. J. Thompson Onair Thorse . . 1 .						
	.	By Do. paid Do. on Do. to D. J. T. Maule Hyderabad . . 6	.	.	.	.	2	6
Septr.	8	By Do. paid Do. on Do. from Dr. J. T. Maule Secunderabad being in sufficiently stamped	.	.	.	.	2	.
		Carried forward	.	.	.	.	8	6

[illegible] of Estate of Apothecary Richard F. Harper

Date of Receipts		Bank or other Shares	Government	Securities	Cash		
			S Rs	C Rs	C Rs	A	P
1863	Brought forward	"	"	"	413	11	3
Sept. 28th	To cash recd. from Dr. J. Maule thro' Bunseelaul Aberchund being in part payment of his debt to this Estate	"	"	"	500	"	"
Octr. 13th	To Dr. recd. from Do. thro' Do. being in further part payment of Do. Do.	"	"	"	500	"	"
15th	To amt. Principal of the following G. P. Note purchased by Transfer Vizt. No. 35955 of 1856/57 for	"	"	1000	"	"	"
27th	To cash recd. from Mrs. R. Harper thro' Mr. W. P. Harper being the Estimated Value of the Gold Watch retained by her belonging to this Estate	"	"	"	150	"	"
Novr. 30th	To Dr. recd. from Mrs. R. Harper being the net proceed of the sale of Two conveyances belonging to this Estate One Calcutta Currency Note No. A/11 42307 — 50 " " One Do Do A/9 00650 — 20 " "	"	"	"	70	"	"
Decr. 4th	To Dr. recd. from Mrs. R. Harper thro' Mr. R. Wilkins in further part payment of the net proceeds of the sale of Two Conveyances belonging to this Estate	"	"	"	45	14	"
		"	"	1000	1,679	9	3
1864 Janry 1st	To Balance of Cash &ca. on hand brought down	"	"	1000	559	5	8
5th	To Cash recd. from Dr. J. T. Maule being in further part payment of his debt to this Estate	"	"	"	500	"	"
15	To Amt. Principal of the following G. P. Note purchased by the Secy. & Treasr. Bank of Madras Vizt. No. 20546 of 1856/57 for	"	"	500	"	"	"
	Carried forward	"	"	1500	1059	5	8

Date	No of Voucher		Bank for Shares	Government Securities		Cash		
						Rs	A	P
		Brought forward	"	"	"	8	6	10
1863								
Sept.	11	By Cash paid Postage on letter to Dr. J. J. Maule Secunderabad					6	-
	28	By Dr. paid for the purchase of the stamp which was affixed to the unstamped Hundie drawn by Dr. J. J. Maule on Bunsee Laul Moorchund for Rs 500	"	"	"	1	-	-
	31	By Dr. paid postage on letter to Dr. J. J. Maule Secunderabad	"	"	"		6	-
		By Dr. paid Admor Genl's Commn on Rs 500 rect on 28th Sept. @ 2½ per cent	"	"	"	12	8	-
Octr.	5	By Dr. paid Postage on Letter to Mr. R. Harper Secretabuldee Nagpore	"	"	"		6	-
	13	By Dr. paid for the purchase of a stamp to be affixed to the unstamped Hundie drawn by Dr. J. J. Maule on Bunsee Laul Moorchund for Rs 500	"	"	"		6	-
	15	By Amt. Transferred to the Estate of Lt. G. H. Nesbitt by the purchase of the following Govt. Sec. viz.						
		No. 35955 of 1856/57 for				Cks 1000	-	-
		Int. from 31st May to 14th Octr/63 being 1 Mo. 14 days @ 5 per cent				5. 1. 9		
		Ded. Income Tax @ 3 per cent				2 - -	5	2
						1005	5	2
						80 - -		
		Add Premium @ 8 per cent	"	"	"	1085	15	9
		By Cash paid Postage on letter to Dr. J. J. Maule Secunderabad	"	"	"		1	-
		By Dr. paid Postage on Dr. to Mr. R. Harper Secretabuldee Nagpore	"	"	"			6
24	24	By Dr. paid Dr. on Dr. to Ramasawmy Clerk in the Office of the Dy Inspector General of Hospital Hamptee	"	"	"		6	6
		By Dr. paid Dr. on Dr. to	"	"	"		1	-
27	27	By Dr. paid for a Stamp affixed to the receipt of Rs 150	"	"	"	12	8	-
31	31	By Dr. paid Admor Genl's Commn on Rs 500 rect on 15th Oct. @ 2½ per cent	"	"	"	3	12	-
		By Dr. paid Dr. on Dr. on 150 rect on 27th Dr. @ Dr.	"	"	"		6	
		By Dr. paid Dr. on Dr. to Dr. J. J. Maule Secunderabad	"	"	"		1	-
Novr.	18	By Dr. paid Postage on letter to Dr. J. J. Maule Secunderabad						11
	30	By Dr. paid for a Stamp affixed to the receipt of Rs 1750-14-	"	"	"		12	-
Decr.	22	By Dr. paid Bank Discount in Cashing the Lucs Calcutta currency Notes sent to Rs 70 remitted by Mr. R. Harper						-
	7	By Dr. paid Postage as follows						
		On letter to J. J. Maule Esqr. M. D. Secunderabad						6
		On Dr. to Mr. C. Thompson Tend. Agent by Dy Comm. Office Brainee Hamlin						- 6
		On Dr. to Mr. R. Harper Secretabuldee Nagpore	"	"	"		2	-
		On Dr. to J. J. Maule Esqr. Secunderabad	"	"	"			6
	23	By Dr. paid Admor Genl's Commn on Rs 70 rect on 30th Nov. @ 2½ per cent	"	"	"	1	12	-
		By Dr. paid Dr. on Dr. on 45-14- rect on 4th Inst. @ Dr.	"	"	"	1	2	4
						1120	3	7
		By Balance of Cash &c on hand carried down	"	"	1000	559	5	8
	31							
			"	"	1000	1679	9	3
1864								
Jany	5	By Cash paid for a Stamp affixed on the Hundie rect from Dr. J. J. Maule	"	"	"		6	-
	7	By Dr. paid Postage on letter to Dr. J. J. Maule Secunderabad	"	"	"		1	-
	12	By Dr. paid Admor Genl's comm on Rs 500 rect on 15th Inst. @ 2½ per cent	"	"	"	12	8	-
	13	By Amt. of the following G. P. Note purchased by the Secy & Treasr Bank of Madras Viz.						
		No 20346 R 1856/57 for				Cks 500	-	-
		Int. from 31st Augt/63 to 14th Jany/64 being 4 Mo. 14 days @ 5 per cent				9. 4. 11		
		Ded. Income Tax @ 3 per cent				9 - 5		
						509 - 5		
						30 - -		
			"	"	"	539	-	5
		Premium @ 6 per cent						
		Carried forward	"	"	"	551	15	5

Date of Receipts		Bank & other Shares	Government Securities		Cash	
			Rs	Rs	Rs	A P
	Brought forward	"	"	1500	1059	5 8
1864 March 5th	To cash rect. from the Secy & Treas. Bank of Madras being the Int. due as follows.					
	No. 35955 of 1856/57 for Rs 1000 from 31st Augt 63 to 29th Feby 64				25	" "
	" 26546 of ——— for 500 from 31st Do to 29th Do				12-8	"
		"	"	"		37 8 "
21st	To Do rect. from Mr. R. Harper being the net proceeds of the sale of House at Seetabuldee Nagpore belonging to this Estate	"	"	"	1,900	" "
23d	To Do rect. from Dr. J. J. Maule thro' Bunseeland Meerchund being in further part payment of his debt to this Estate	"	"	"	500	" "
May 23d	To Do rect. from Mr. R. Harper being in part payment of the balance of arrears of rent of the House at Kamptee & Bandhara coll. by her from 1st June 63 to 31st March 64 viz.					
	Note Rs A/13 26830 for				Rs 100	" "
	A/13 42342 for				50	" "
	A/13 42340 for				50	" "
		"	"	"	200	" "
25th	To Do rect. from Do being in further part payment of the balance of arrears of rent of the House at Do Do from 1st June 63 to 31st March 64	"	"	"	171	12 7
	Carried forward	"	"	1,500	3868	10 "

Date	No of Voucher		Bank & other Shares	Government Securities		Cash Rs	A	P	
			Rs	Rs	Rs				
		Brought forward	"	"	"	351	13	5	10
Jany 26th		By cash paid Postage on letter to J. J. Maule Esqr Secunderabad ---6 on letter to Mr R. Harper Secretabuldee ---6	"	"	"	"	1	"	"
Feby 15th		By Do paid Postage on letter to Ramasawmy clerk in the Office of the Dy Inspector Genl of Hospitals Kamptee	"	"	"	"	"	6	
		By Do paid Postage on Do to J. J. Maule Esqr M.D. Secunderabad	"	"	"	"	"	6	
24th		By Do paid Income Tax on Rs 37-8-- the Instt rect on Govt Note @ 3 pr cent	"	"	"	1	2	"	
March 5th		By Do paid Admor Genl's comms on Rs 37-8-- rect on 5th Instt @ 2½ pr cent	"	"	"	"	15	"	
12th		By Do paid Postage on letter to Mr R. Harper Secretabuldee Nagpore	"	"	"	"	"	6	
27th		By Do paid for a Stamp affixed to the receipt of Rs 1000	"	"	"	"	1	"	
"		By Do paid for a Do to the unstamped Hoondy sent by Dr J. J. Maule on Bunseelaul Meerchund	"	"	"	"	6	"	
23d		By Do paid Postage on letter to J. J. Maule Esqr M.D. Secunderabad	"	"	"	"	2	"	
		By Do paid Admor Genl's comms on Rs 19 on rect on 27th Instt @ 2½ pr cent	"	"	"	47	8	"	
31st		By Do paid Do Do on Rs 500 23d Do @ Do	"	"	"	12	8	"	6
April 6th		By Do paid Postage on letter to Mr R. Harper Secretabuldee Nagpore	"	"	"	"	1	"	
13th		By Do paid Admor Genl's comms on Rs 4684-4-11 being the amt of Assets collected & distributed at 5 pr cent			Rs 2343 11				6
		Deduct amts charged in this A/c as follows							
		1862 Novr 29th charged			4-8-5				
		" Decr 24th Do			4-13-11				
		1863 April 27th Do			2-10-2				
		" Septr 30th Do			12-8-"				
		" Octr 31st Do			12-8-"				
		" " " Do			3-12-"				
		" Decr 23d Do			1-12-"				
		" " " Do			1-2-4				
		" " " Do			12-8-"				
		1864 Jany 12th Do			-15-"				
		" March 12th Do			47-8-"				
		" " 30th Do			12-8-" 117-2-10	"	"	"	117 2 1
		" " " Do				"	"	"	" " 6
28th		By Do paid Postage on letter to J. J. Maule Esqr Secunderabad							
30th		By Do paid Eduljee Dinsaw Admor to the Estate of the late Meerchund Lowcar being in full of the Judgment claims of the late Meerchund Lowcar agt this Estate	"	"	"	1126	3	3	
		By Do paid Stamps a check No 162	"	"	"	"	1	"	
May 2d		By Do paid Postage on letter to Mr R. Harper Secretabuldee Nagpore	"	"	"	"	"	6	
12th		By Do paid on the 30th Ultimo audit preparation of the schedule vide publication to 31st Decr last	"	"	"	3	"	"	
		By Do paid Postage on letter to Mr R. Harper Secretabuldee Nagpore	"	"	"	"	1	"	
23d		By Do paid for a Stamp to receipt of Rs 371-12-7 being the sum of Rs 200 credited in the 23d Instt together with the sum of Rs 171-12-7 credited on the 25th Instt	"	"	"	"	1	"	
		By Do paid the Bank of Madras being the discount on the realization of the undermentioned Calcutta currency notes Viz							
		former			Rs 100-"				
		No A 26830 for			50-"				
		" A 42342 for			50-"				
		" A 42343 for			50-"	"	"	"	2 " "
		By Do paid Admor Genl's comms on Rs 200 rect on 23d Instt @ 5 pr cent				"	"	"	10 " "
28th		By Do paid Do Do on Rs 171-12-7 on 25th Do @ Do				"	"	"	8 9 5
"		By Do paid Do Do on Rs 171-12-7 on 25th Do @ Do				"	"	"	1 "
30th		By Do paid Postage on letter to Mr R. Harper Secretabuldee Nagpore							
		Carried forward	"	"	"	1882	"	7	

Dr. Cash Account of Estate of Apothecary Richard Harper

Date of Receipts				Bank or other Shares	Government	Securities	Cash	
					Lks	Cks	Cks	Rs
	Brought forward			"	"	1500	3868	10 3
1864 June 10th	To Amt. Transferred from the undermentioned Estate by the Sale of the following G.P. Note Vgt.							
	Col. T. J. Fischer No 35955 of 1856/57 for		1000 " "					
	Intt. from 28th Feby to 30th June/64 being 3 Mos & 10 days @ 5 pr cent	13-4-3						
	Ded. Income Tax @ 3 pr cent	" -6- "	13 8 3					
			1013 8 3					
	Add Premium @ 5 3/4 pr cent		57-8- "	1071- " -3				
	Ghoolam Mowlah Hajee No 20546 of 1856/57		500					
	Intt. from 28th Feby to 30th June/64 3 Mos & 10 days @ 5 pr cent	6-15-1						
	Ded. Income Tax @ 3 pr cent	" -3- "	6-12-1					
			506-12-1					
	Add Premium @ 5 3/4 pr cent		28-12- "	535-8-1	"	"	"	1606-8-4
				"	"	1500	5,475	2 7

I	6-	4-	256
A/c	24-	8-	1265
	30	12-	1521
	2		152
	32		164

Madras 17th
Errors

Sworn to
this day of 1864 }

with the _____ Admor Genl _____ Cr

Date		No of Vouchers			Bank or other Shares	Government Securities		Cash		
						SRs	CRs	CRs	A	P
			Brought forward		"	"	"	1882	"	7
June	10th		By Amt Principal of the following G. P. Notes sold by Transfer Vogt							
			No 35955 of 1856/57 for	1,000 " "						
			" 20546 of ___ for	500 " "	"	"	1500	"	"	"
	14th		By cash paid Postage on letter to J Maule Esqre M. D Secunderabad		"	"	"	"	"	6
	17th		By Do retained to be paid Admor Genl's commn on Rs 50 " " being the Value of a conveyance taken by Mrs Harper & to be dedtd from her Share @ 5 pr cent		"	"	"	2	8	"
			By Do retained to be paid as follows							
			Messrs Parry & Co being in full of the amt due to them for the purchase of the House at Kamptee		"	"	"	1,000	"	"
			Judges clerks fees for swearing Admor Genl to his I & A/c		"	"	"	2	8	"
			Registrar's fees for filing I & A/c & Two Exhibits		"	"	"	6	8	"
			For proportion of audit preparation of the Schedules & its publication & for other incidental Expences		"	"	"	24	15	6
					"	"	1500	2,918	8	7
			By Balance in favor of this Estate	2556 10 "						
	"		Add Value of a conveyance taken by Mrs Harper	50 " "						
				2,606 10 "						
			Distributed in Equal proportion amongst the Legatees named in the deceased's Will Vogt							
			The following has been paid							
			Mrs Eliza O Hara One of the deceased's Daughter	868 14 "						
			The following have been retained to be paid Vogt							
			Miss Mary Louisa Harper another Daughter	868 14 "						
			Mrs Rebecca Harper deceased's Widow	868 14 "						
			Dedt Value of a conveyance taken by her	50 " " 818 14 "	"	"	"	2,556	10	"
					"	"	1,500	5,475	2	7

June 1864
Excepted

W Stokes
Admor Genl

Dr. Cash Account of Estate of Major Genl. William Henry Budd

Date of Receipts			Bank or other shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
1863 Decr.	19	To Cash received from Messrs. Binny & Co. being the balance in their hands at the Credit of this Estate	"	"	"	1028	5	"
	22d.	To Amount Principal of the following Govt. Pro Note purchased by Transfer Vizt. No. 83646 of 1856/57 for	"	"	1,000	"	"	"
			"	"	1,000	1,028	5	"
	31st.	To Balance of Cash due carried down	"	"	"	62	4	3
			"	"	1000	1090	9	3
1864 Jany.	1st	To Balance on hand brought down	"	"	1,000	"	"	"
March	5	To Cash received from the Secretary and Treasurer Bank of Madras being the Int. due as follows— No. 83646 of 1856/57 for Rs. 1000 from 31st August/63 to 29 Feby/64	"	"	"	25	"	"
May	18th	To do received from B H W Magarath being the rent from January to June/64 of the deceased's House at Hoousoor @ Rs. 45 " " per month	"	"	"	270	"	"
			"	"	1000	295	"	"

43 6 4/4 44

with the Admor Genl

Date	Nos of Vouchers		Bonds & other Stamps	Government Securities		Cash		
				SRs	CRs	Rs	A	P
1863								18
Octr 29		By Cash paid Sheriffs fees for publishing General citation 3	"	"	"	3	4	"
		By do paid for a Stamp affixed to check No 2750	"	"	"	"	1	" "
		By do paid Registrars fees as follows						
Novr 3	8	For filing Petition for Administration 2-"-"						"
		For General Citation 2-"-"	"	"	"	4	"	"
		For Sealing Do	"	"	"	3	"	"
4		By Do paid the Supdt & the prepon for advertising in the Fort St George Gazette Notice of Petition for Administration						
18		having been filed 1st & 2d publication	"	"	"	2	7	"
Decr 7		By Do paid Registrars fees for filing General Citation	"	"	"	2	"	"
10		By Do paid Judges Clerks and Commissioners fees for Judges first and final ministering Oath	"	"	"	3	12	"
11		By Do paid for a Stamp impressed on letters of Administration	"	"	"	4	"	"
19		By Do paid for a Stamp affixed to the Receipt of Rs 1028.5-"	"	"	"	1	"	"
22		By Amount transferred to the Estate of of W. b. y. Fallowfield Esqr for S. S. by the Sale of the following G. P. Note Viz						6
		No 3364 b of 1856/57 for CRs 1000-"-"						
		Intt from 31st August to 22d Decr/56 3 being 3 Mos 22 Days @ 5 p Cent 15-8 11						6
		Add Remi at 3 p Cent a-7-" 15.1 11						
		Deduct Income Tax @ 3 p Cent 1015.1.11						
		By Cash paid Admor General's Commn on Rs 1028.5- per con 1 p Instt @ 2½ p Cent 30-"-"	"	"	"	25	11	4
23		By Cash paid Admor General's Commn on Rs 1028.5- per con 1 p Instt @ 2½ p Cent	"	"	"	1090	9	3
		By Balance on hand Carried down	"	"	1000			
31			"	"	1000	1090	9	3
1864								5
Jany 1		By Balance of Cash due brought down	"	"	"	62	4	3
		By Balance of Cash due brought down	"	"	"	"	3	"
7		By Cash paid Registrars fees for Sealing Letters of Admon						
"		By do paid Do for Letters of Administration and for registering Admon fol 4 8-"-"						
"		By do paid do do for filing Certificate of the Registrar & for filing Oath 3 4-"-"	"	"	"	12	"	"
"		By do paid do do for Certificate of Petition for Admon filed & the issue and return of the Genl Citation & the usual Notices published and of no Caveat filed fol 4 4-"-"						
"		By do paid do do for Search to produce in Chambers the Petition for Admon filed herein 2-"-"	"	"	"	6	"	"
"		By do paid for a Stamp affixed to check No 112 in favor of Registrar for fees on Admon	"	"	"	"	1	"
"		By do paid Postage on letter to Capt Do B. H. W. Magrath Dy Supt Genl Mysore Western Rauge Hoonsoor	"	"	"	"	"	6
20		By do paid the Supdt in the preponderance for Advertising in the Fort St George Gazette the Debits and Credits	"	"	"	1	5	5
Feby 8		By do paid Income Tax on Rs 25-" the Instt per con on G. P. Note @ 3 p Cent	"	"	"	"	12	"
March 5		By do paid Income Tax on Rs 25-" per con 5 Instt @ 2½ per Cent	"	"	"	"	10	"
12		By do paid Admor Genl's Commn on Rs 25-" per con 5 Instt @ 2½ per Cent	"	"	"	"	3	"
May 12		By do paid 30 Vills Audit preperation of the Schedule & Publication on 31 Decr last	"	"	"	3	"	"
		By do paid postage on letter to Capt Do B. H. W. Magrath Mysoore Western Rauge Hoonsoor	"	"	"	"	"	6
18		By do paid for a Stamp to receipt of Rs 270-"	"	"	"	"	1	"
25		By do paid postage on letter to Capt Do B. H. W. Magrath Hoonsoor	"	"	"	"	1	"
28		By do paid Admor Genls Commn on Rs 270-" per con 18 Instt @ 2½ per Cent	"	"	"	"	6	12
			"	"	"	93	2	8
			"	"	1000	261	13	4
June 30		By Balance of Cash now on hand Carried down	"	"	1000	295	"	"

Dr Cash Account of Estate of Major General William Henry Budd

Date of receipts			Bank or other Shares	Government Securities	Cash
				Sa Rs CRs	CRs A.P.
1864 January	1st	To Balance of Cash &ca on hand brought down	"	" 1000	201 13 4
	28th	To Cash received from Messrs Oakes & Co on account of the net proceeds of Account Sale dated 23 July /64 of Deeds House a Hoonsoot	"	" "	1376 8 "
	1st	To Amount Transferred from the Estate of Miss M A M LaBouchardire by the Sale of the following G.P. Note Vizt No 83646 of 1856/57 for ——— @ 1000 " "			
		Intt from 29th Feby to 29th July /64 being 4 Mos & 29 days @ 5 P Cent 20.11.1			
		Dedt Income Tax at 3 per Cent ——— " 10 " 20 1 1			
		1020.1.1			
		Add Premium at 4 1/2 per Cent ——— 45 " "			1065 1 1
		To Proceeds of G.P. Notes as particularized above ——— 1065.1.1			
		Less Amount paid on the 22 Decr /63 for the purchase of this G.P. Note 1045.1.11			
		Amount of Profits Collected and on which Commn is Chargeable at 5 P Cent ——— 19 15 2			
			"	" 1000	2643 6 5

I 9
A/C 12
Folio 21

Madras 10th Errors

Sworn to this day of 1864

with the Admor Genl. Cr

Date		No. of Voucher		Bank of Madras Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1864 July	28	4	By Cash paid for a Stamp to receipt of Rs 1376-8	"	"	"	"	1	"
Augt.	1		By Amount Principal of the following G. P. Note Sold by Transfer Vz. No 83646 of 1856/57 for	"	"	1000	"	"	"
	"		By Cash paid Admor Generals Commn. on Rs 2699-13-" being the Amount of Assets Collected and distributed at 5 P Cent. 134 15 10						
			Less Charged in this A/C.						
			1863 December 23 Charged 25 11 4						
			1864 March 24th Do " 10 "						
			" May 28th Do 6-12 " 33 1 4	"	"	"	101	14	6
	4		By Do paid the Superintendent in proportion for advertising in the Fort St George Gazette Notice for further claims	"	"	"	1	6	6
	10		By do retained to be paid as follows.						
			Admor Generals Commn. on Rs 19-15-2 profits on G. P. Notes sold as per Contra at 5 P Cent.	"	"	"	"	15	11
			Fee for Swearing Admor Genl to his Land A/C	"	"	"	2	8	"
			Registrars fees for filing the Land A/C with three Exhibits	"	"	"	5	8	"
			Proportion of Charges for preparing the half yearly Schedule and Auditing & advertising the Same	"	"	"	18	9	6
				"	"	1000	130	15	5
	"		By Balance of Cash in favor of this Estate and remitted thro the Bank of Madras to M. Hornidge Esqr. East India Office London to be by him paid to Messrs Rosa Margaret Reckstone Budd and Maria Delphine Budd Spinsters and Executrixes of the deceased's Will	"	"	"	2512	7	"
				"	"	1000	2643	6	5

August 1864
Excepted

V. Stokes
Administrator General.

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Major General William Henry Budd deceased formerly of the Army Since retired 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 accounts marked No 1 and 2 Credited on the 18th December 1863 in my account Current Annexed	1028	5	0
Amount of Do received from the Secretary and Treasurer Bank of Madras being the Interest accrued due on the Government Promissory Note No 83646 of 1856/57 for Rs 1000 from 31st Augt 1863 to 29th Feby 64 and Credited on the 5th March 64 in my Do Do	25	0	0
Amount of Do received from Capt. B. H. W. Magrath being rent due by him from January to June 1864 for the occupancy of the deceased's House at Hoosoor at Rs 45 per Month & Credited on the 18th May 1864 in my Do Do	270	0	0
Amount of Do received from Messrs Oakes & Co being the net proceeds of the Sale of the deceased's House at Hoosoor particulars as per accompanying account marked No 3 and Credited on the 28th July 1864 in my Do Do	1376	8	0
Total Amount Come to my hands and possession Rupees	2699	13	0

The Undermentioned person is in debted to this Estate	Remarks & Information
Capt. B. H. W. Magrath Rent from 1st to 23 July @ Rs 45 the Month Rs 33-6-2.	In Course of recovery.

Madras 10th August 1864
Errors Excepted
W Stokes
Administrator General.

Sworn to
this day of 1864

Dr. Cash Account of Estate of Lieutenant William Bryce.

Date of receipts			Bank or other shares	Government Securities		Cash		
				1 Rs	6 Rs	6 Rs	A	P
1856 Febry	25	To Cash retained in A/C closed under this date as follows						
		The claim of the Deputy Pay Master Madras Force Rangoon	"	"	"	20	"	"
		Registrar's fees for furnishing the Master with a Copy of I and A/C closed 18 May 1854	"	"	"	5	4	"
		Masters fee for passing do	"	"	"	21	8	"
		Judges Clerks fees for Swearing do	"	"	"	2	8	"
		Registrars fees for filing do	"	"	"	9	8	"
		Fee for Swearing Admor Genl to the present A/C	"	"	"	1	4	"
		Registrar's fee for filing do	"	"	"	2	"	"
		For Incidental Expences and proportion of Audit &ca	"	"	"	9	15	11
		The Claim of J. S. Elliot Esqre of Calcutta	"	"	"	247	13	3
			"	"	"	319	13	2
July	1st	To Balance of Cash on hand brought down	"	"	"	48	11	11
			"	"	"	48	11	11
1857 Jany	1st	To Balance of Cash on hand brought down	"	"	"	42	3	11
July	1st	To Balance of Cash on hand brought down	"	"	"	42	3	11
			"	"	"	42	3	11
1858 Jany	1	To Balance of Cash on hand brought down	"	"	"	3	7	11
			"	"	"	3	7	11

with the Admon Genl Estate

Date	Nos of Vouchers		Bonds for the Estate	Summons Warrants &c		Cash		
				£	s	£	s	d
1856								
Feby 27th		By Cash paid into the Treasury being in full of the claim of the Deputy Paymaster Barbados Force Rangrow	.	.	.	20	.	.
			.	.	.	1	4	"
March 17th		By do paid Judges clerks fee for swearing Admon to his Ad & Vouchers	.	"	"	2	"	.
19		By do paid Registrars fees for filing Ad & Vouchers	.	.	.	24	13	3
June 12		By do paid M. J. Elliott Esqre the Proportion of the Proctor Walker of being the proportion of their claim against this Estate as per Voucher						
			.	.	.	271	1	3
			.	.	.	48	11	11
30		By Balance of Cash on hand carried down						
			.	.	.	319	13	2
1856								
Novr 21st		By Cash paid for Audit preparation of the Schedules and its publication to 30th June last on proportion	.	.	.	6	8	.
			.	.	.	42	3	11
Decr 31st		By balance of Cash on hand carried down						
			.	.	.	48	11	11
June 30th		By Balance of Cash on hand carried down	.	"	.	42	3	
1857								
Septr 22nd		By Cash paid Judges Clerks fee for swearing Admor to his Land Ab & Vouchers	"	.	.	2	8	.
23rd		By do paid Registrars fees for filing Land Ab and Seven Exhibits as P Voucher	"	.	.	9	8	.
25th		By do paid for furnishing the Master with Copy of Land Ab folio Seven	.	.	.	5	4	.
Octr 7th		By do paid Masters fee for passing the L and Ab of 3rd June 58 as P Voucher	.	"	.	21	8	.
			.	.	.	38	12	.
Decr 31st		By Balance of Cash &c on hand carried down	.	.	.	3	7	11
			"	"	.	42	3	11
1858								
April 28th		By Cash paid into the General Treasury being the amount at credit of this Estate and directed to be paid pursuant to the Extract of the Minutes of Consultation dated 13th April 1858	.	.	.	3	7	11
			"	"	.	3	7	11

Dr. Cash Account of Estate of Lieutenant William Bryce

Date of receipt			Bank of other Shares	Government Securities		Cash	
				S Rs	C Rs	C Rs	A P
1864 Augt	10th	To amount written back on the Estate of Lt Robert William Bruce being the amount of Pegue Prize Money issued by G O G No 228 of 27th March /63 which the deceased W. Bryce was entitled as 2d Lt in the 1st Madras Fusiliers is Erroneously carried to the credit of R.W. Bruces Estate	"	"	"	120	"
						120	"

A/c Sett

Sworn to this day of 1864

Madras 15
Errors

with the

Admor Genl

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S Rs	C Rs	C Rs	A	P
1864 Augt	10th		By amount paid Admor Genl's Comm^n on Rs 120 — — received on this day at 2½ P cent	"	"	"	3	"	"
	15		By Cash paid Admor Genl's Comm^n on Rs 120 — — being the amount of further assets collected and distributed at 5 per Cent — 6 " — "						
			Less Amount charged on the 10th Augt 1863 — 3 " — "	"	"	"	3	"	"
			By Cash retained to be paid as follows						
			Judges Clerk's fee for swearing Admor Genl to his AC	"	"	"	1	4	"
			Registrar's fees for filing the AC	"	"	"	2	"	"
			For proportion of Charges &c	"	"	"	10	"	"
				"	"	"	19	4	"
	"		By Balance of Cash in favor of this Estate distributed in further proportion among the Simple Contract Creditors of the deceased's Estate — 1. 8. " " 2. 7						
			Messrs Pharoah and Co — 371. 14. 3 40. 8. 8						
			Venkiah — 7. 4. 3 " 12. 9						
			Messrs Franck and Co — 25. 14. 3 2. 13. 1						
			Mr. M. A. Papell Atty for Indroy Chetty & Co — 8. 12. 9 " 15. 4						
			Messrs Lowe and Co — 508. 14. " 55. 7. 7						
			J. Scott Eliott Esqre of Calcutta — 924. 3. 3 100. 12. "	"	"	"	100	12	"
				"	"	"	120	"	"

August 1864
Excepted
W. Stokes
Admor Genl

A True and Perfect Inventory of all and singular the Goods Chattels and Effects of Sergeant J. A. Linehan late of the Sappers and Miners deceased 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 Paymaster Presidency being the Amount deposited in the Treasury on Account of this Estate and Credited on the 7th November 1861 in the Exhibit hereunto annexed marked A	434	12	6.
Amount of Do Received from Do Do being the difference of Pay in Arrears from 1st January to 30th September 1858 due to the deceased and Credited on the 26th December 1861 in Do. Do	47	6	11.
Amount of Do Received from the Secretary and Treasurer of the Bank of Madras being the Amt of Interest accrued due on the following Government Promissory Notes belonging to this Estate and Credited in Do Do as follows. —			
1862 Sept. 26 on Note No. 10809 of 1835/36 for Cal. 500. from 30 Sept. 61. to 31 March 62	Rs. 10	.	.
Oct. 18 on Do No. 10809 of . for . 500 from 31 March to 30 Sept. 62	. 10	.	20 . .
Amount of Do. received from the Paymaster Presidency being the Amount of Khar Prize Money issued by G. O. G. No. 226 dated 30 June 1863 which the deceased was entitled to as a Corpl. and Credited on the 23d June 1864 in my Account Current Annexed			600 . .
Total Amount Come to my Hands and possession	Rupees	1102	5.

Madras 29th August 1864.
Errors Excepted
W Stokes
Admon. Genl

Sworn to
this day of 1864

Dr. Cash Account of Estate of Serjt. J. A. Linchan

Date of Receipts			Bank or other Shares	Government Securities	Cash		
					Rs.	a.	p.
1863.							
March	20	To Cash Retained in my A/C. Closed under this date as follows—					
		Judges Clerks fee for Swearing I. and A/C.			2	8	.
		Regrs. fee for filing I. and A/C. and Two Exhibits			5	.	.
		For incidental Expences			8	.	.
		The Claim of A. Vendiah Writer			65	.	.
		Do — of N. Rungiah			93	15	2
		Do — of Oopoothala Yanathee Road Contractor			48	.	.
		The Widow of the deceased			7	15	8
					230	6	10
July	1	To Balance of Cash on hand brought down			223	5	10
					223	5	10
1864							
Jany	1	To Balance of Cash on hand brought down			220	5	4
June	23	To Cash Recd. from the Paymaster Presidency being the Amount of Dhar Prize Money issued by G.O.G. No. 226 dated 30 June/63 which the decd. is entitled as Corporal			600	.	.
					820	5	4
July	1	To Balance of Cash on hand brought down			805	5	4
		Carried forward			805	5	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.									
March	20		By Cash paid for a Stamp affixed to Check No. 27 for the payment of Rs. 240. 11. 2	"	"	"	"	1	"
June	24		By do paid on the 5th Inst. Audit prepn. of Schedule and its publn. to 31 Decr. last	"	"	"	7.	"	"
	30		By Balance of Cash on hand Carried down	"	"	"	223.	5.	10.
				"	"	"	230	6.	10
Augt.	11		By Cash paid Postage on letter to Mrs. L. Sewell St. Thomas's Mount	"	"	"	"	"	6.
Octr.	8		By Do paid on the 6 Inst. Audit prepn. of Schedule and its publn. to 30 June last	"	"	"	3.	"	"
Decr.	31		By Balance of Cash on hand Carried down	"	"	"	220	5.	4.
				"	"	"	223.	5.	10.
1864									
June	30		By Cash paid Admor Genl's Commn. on Rs. 600. Recd. on 23d Inst. @ 2½ Pr. Cent	"	"	"	15	"	"
	"		By Balance of Cash on hand Carried down	"	"	"	805.	5.	4.
				"	"	"	820.	5.	4.
1864									
August	2d		By Cash paid Judges Clerks and Commrs. fees for Judges fiat and Oath	"	"	"	3.	12	"
	"		By do paid Sheriffs fees for publishing General Citation	"	"	"	3.	4	"
	4		By do paid the Supt. of Fort St. Geo. Gaz. for publishing the Notice of Petition for Admon having been filed	"	"	"	3.	"	"
	8		By do paid Regrs. fees for filing Petition for Admon Rs. 2. for filing one Exhibit Rs. 8. for Genl. Citation Rs. 2. for filing Genl. Citation Rs. 2.	"	"	"	6.	8.	"
	10		By do paid for Sealing Citation	"	"	"	"	3	"
	11		By do paid Supt. of Stamps for impressing a Stamp on the Letters of Admon.	"	"	"	4.	"	"
	15		By do paid Admor Genl's Commn. on Rs. 600. being the Amount of further Assets Collected and distributed @ 5 per Cent ——— 30. " "						
			1864 June 30 Charged ——— 15. " "	"	"	"	15.	"	"
	27		By do paid Postage on letter to Mrs. L. Sewell St. Thomas's Mount	"	"	"	"	"	6.
	29		By do retained to be paid as follows— Regrs. fees for Cert. of Petition for Admon filed of the issue and Return of Genl. Citation of the usual Notices published and of no Caveat filed fol. 4 Rs. 4. " " Search to produce in Chambers the Petition for Admon. filed herein Rs. 2. for filing Certificate of the Regr. Rs. 2. for filing Letters of Administration Rs. 5. for Registering Do. fol 4 Rs. 3.	"	"	"	18.	"	"
			Carried forward	"	"	"	53.	11	6.

Dr. Cash Account of Estate of Serjt. J. A. Linehan

Date of Receipts		Bank or other Shares	Government Securities		Cash		
			S.Rs	C.Rs	C.Rs	a.	p.
	Brought forward	-	-	-	805	5	4.
					805	5	4.

J 2-55-303
A/c 7-44-309
9 97-410
1 41
Sd 10 108

Madras 29th
Errors

Sworn to
this day of 1864.

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		"	"	"	53.	11	6.
1864. Augt. 29		By Cash retained to be paid as follows—							
		Judges Clerks fees for Swearing Admor. Genl. to his I. and A/C.							
		Regrs. fees for filing the I. and A/C. with one Exhibit Annexed							
		For propon of Audit prepn. of the Schedules and its publication and for other Incidental expences							
		The Claim of A. Vundiah Writer	65. " "						
		Do of N. Rungiah	93 15.2						
		Do. of Oopoothala Yanathee Road Contractor	48 " "	"	"	"	206	15	2
				"	"	"	282	10	2.
"		By Balance of Cash divided as follows—							
		The following has been paid—							
"		Mrs. Leah Sewell formerly L. Linchan being her 1/3d. Share as the Widow of the decd. in the Residue of this Estate	174. 3. 8.						
		The following has been Retained—							
"		Deposited in the Bank of Madras under Rule III Clause III for the guidance of the Office and duties of the Admor. Genl. for the benefit of the decds. Child being its 2/3d. Share in the Residue	348 7. 6.	"	"	"	522	11	2.
				"	"	"	805.	5	4.

August 1864.
Excepted

W Stokes
Admor. Genl.

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Captain Simon Temple deceased late of the Madras Staff Corps 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 Paymaster Presidency being the amount deposited in the Pay Office on account of this Estate particulars as per accompanying Accounts marked Nos 1. 2. and 3 and Credited in my account Current annexed	1,224	4	.
Amount of Do. Received from Messrs Arbuthnot & Co. Secretary and Treasr. of the Madras Equitable Assurance Society being the proceeds of the Policy of Insurance No. 1552. on the deceased's life with the Amount at the Credit of the Guarantee fund and Credited on the 22d. Decr. 1863. in my Do Do	1,669	10	8.
Amount of Do Received from the Secretary & Treasr. Bank of Madras being the Int. accrued due on the funds belonging to this Estate and Credited on the 5th March 1864 in my Do. Do as follows— Credited Interest on G. P. Note No. 19926 of 1856/57 for C. Rs. 500 from 31 Augt/63 to 29 Feby/64. — Rs. 12 8 . Do — Do — on — Do. — No. 6944 of 51026 of 4 for 2000. from 31 Do. to 29 Do — 50 . .	62	8	.
Amount of Do Recd. from Messrs Arbuthnot & Co. bg. the balance in their hands at the Credit of the deceased's account with them particulars as per accompanying account marked Nos 4 and 5 and Credited on the days respectively on which the same was received in my Do Do as follows— Rs. 1,669 11 5. 1864 Jany 25th Credited — 155. 6. 4. Augt. 15th — Do	1,825	1.	9.
Total Amount Come to my hands and possession — Rupees.	4,781.	8.	5.

Madras 21st September 1864

Errors Excepted

Sworn to this day of 1864

W. Stokes
Admor. Genl.

3 - 4 - 121
12
10

Dr. Cash Account of Estate of Captain Simon Temple

Date of Receipts			Bank or other Shares.	Government Securities		Cash		
				S.Rs.	C.Rs.	C.Rs.	a.	p.
1862. Decr.	31	To Balance of Cash due Carried down	"	"	"	"		6
1863. June	30	To Balance of Cash due Carried down	"	"	"	7.	13	"
			"	"	"	7.	13	"

Carried forward " " " " "

Admor Genl

6.

with the

Date	No. of Vouchers		Bonds on other Heads	Government Securities	Cash		
			£ Sh.	c. Sh.	c. Sh.	d.	p.
1862							
Novr 28		By Cash paid Postage on Letter to Capt.n Cadell and Capt. J. Sutton Elliotsfoon	. .	. .	. .	. .	6.
		By Balance of Cash due brought down	. .	. .	. .	. .	6.
1863							
Jany 6th		By Balance of Cash due brought down	. .	. .	. .	. .	6.
March 19		By Cash paid Postage on Letter to Messrs Remington & Co Bombay	. .	. .	. .	. .	6.
April 11		By Do paid Mr. H. Morgan Depy. Sheriff for advg in the Port St. Geo. Gaz. Notice of Petition for Administration having been filed	. .	. .	2	10	.
		By Do paid Judges Clerks Fees for Sealing Citation	. .	. .	1	8	.
16		By Do paid Judges Clerks Fees for Commission	. .	. .	2	8	.
May 9		By Do paid Judges Clerks Fees for Commission	. .	. .			
June 2		By Do paid Postage on Letter to Capt.n J. Stubbs Hydrabad Commr. 16.	. .	. .	1	2	.
		Registering Fees of the above Letter 4.					
			. .	. .	7	13	.
			. .	. .	7	13	.
1863							
July 8		By Balance of Cash due brought down	. .	. .	2	8	.
9		By Cash paid Judges Clerk being his Fee for Judges Order					
16		By Cash paid Postage on Letter to C. Davies Esqr. East Boreah Commonalty 12.	. .	. .	1	.	.
		Fee for registering the Letter as per Receipt 4.					
		By Do paid Registrars Fees for Sealing Commission	. .	. .		3	.
Augt 3		By Do paid Registrars Fees for filing Judges Order dated 6th July 63 2. .					
14		By Do paid — Do — Fees for filing Judges Order dated 6th July 63 6. .	. .	. .	7	.	.
		By Do paid — Do — for Commission	. .	. .			6.
"		By Do paid Postage on Letter to E. Davies Esqr. Exctor of Jas. Cam.n E. Boreah Commonalty	. .	. .			
Sepr 18		By Do paid Postage on Letter to A. C. W. Dennis Esqr. Exctor of Jas. East Boreah Commonalty	. .	. .			6.
Octr 9		By Do paid Registrars Fees as follows -					
		For filing Commr	2. .				
		For Do Affidavit of W. Cadell	2. .				
		For Do Oath	2. .	. .	6	.	.
14		By Do paid Registrars Fees as follows -					
21		For Judges Seal	28.				
		For Oath	14.	. .	3	12	.
		For Sealing Commission	. .	. .	2	8	.
Novr 3		By Do paid Registrars Fees as follows -					
		For Cert.e of Petition for Admon filed of the issue and Return of the Genl Citation of the usual Notices published and of no Caveat filed fo 4	4. .				
		For Search to produced in Chambers the Petition for Admon filed therein	2. .	. .	6	.	.
		For filing Oath	2. .				
		For do Certificate of the Registrar	2. "				
		For Letters of Administration	5. .				
		For Registering Do fo 6	4 8				
		For Copy of Will Annexed to Do fo 2	2. .				
		For Registering — Do	1. 8. "	. .	17	.	"
		By Cash paid for a Stamp affixed to Check No 284	. .	. .	1	.	.
					52	14	.

Carried forward " . .

with the Admor Genl. Cr.

					Rs.	C.Rs.	C.Rs.	a.	p.
				Brought forward	-	-	53	14	-
1863.									
Nov.	4	By Cash paid Registrars fees as follows-							
		For Sealing Letters of Administration			-	-	-	3	-
		For Sealing do Letters of Administration Assigned District Chickpore			-	-	-	-	6
	26	By Do paid Postage on letter to Capt. W. Cadell Offg Comm. Assigned District Chickpore			-	-	-	-	6
		By Do paid Admor Genls Commn on Rs 1224. 4. - Recd on 21st Inst. @ 2½ p. Cent			-	-	30	9	8
Decr.	2	By Do paid Admor Genls Commn on Rs 1224. 4. - Recd on 21st Inst. @ 2½ p. Cent			-	-	30	9	8
	7	By Amount Transferred to the Estate of Capt. W. J. Deveraux by the Sale of the following G. P. Note Viz.t							
		No. 19926 of 1856/57 for		Cl. Rs 500 - -					
		Int. from 31st Aug.t to 7th Decr 63. 4y. 3 Mo. 17 days @ 5 p. Ct.		6 11 9					
		Ded.t Income Tax @ 3 p. Cent		- 3 - 6 8 9					
				506 8 9					
		Add Premium @ 5 p. Cent		- 25 - -	-	-	-	531	8 9
		By Cash paid the Supt. in Prosp.s for advg in the Fort St. Geo. Gaz. the Debit and Credits			-	-	-	2	- -
	22	By Cash paid the Supt. in Prosp.s for advg in the Fort St. Geo. Gaz. the Debit and Credits			-	-	-	41	11 10
		By Do paid Admor Genls Commn on Rs 1669. 11. 8. Recd this day @ 2½ p. Cent			-	-	-	-	- 6
	23	By Do paid Admor Genls Commn on Rs 1669. 11. 8. Recd this day @ 2½ p. Cent			-	-	-	-	- 6
		By Do paid Postage on letter to Capt. W. Cadell Offg Comm. Hyderabad Assigned District Chickpore			-	-	-	-	- 6
	-	By Do paid Postage on letter to Capt. W. Cadell Offg Comm. Hyderabad Assigned District Chickpore			-	-	-	-	- 6
	-	By Do paid for a Stamp affixed to the Receipt of Rs 1500		- 1 -					
	-	By Do paid for a Stamp affixed to the Receipt of Rs 1500		- 1 -					
	-	By Do paid for a Do — Do — of Rs 147. 4. 8		- 1 -	-	-	-	2	-
					-	-	-	660	2 3
		By Balance of Cash &c. on hand Carried down			-	-	500	2233	12 5
	31	By Balance of Cash &c. on hand Carried down			-	-	500	2893	14 8
1864									
Jany.	15	By Amt. of following G. P. Note purchased by the Secy. & Treasr. Bank of Madras Viz.t							
		No. 6966 of 1026 of 1856/67 for		Cl. Rs 2000 - -					
		Int. from 31 Aug.t 63 to 14th Jany 64 4y. 4 Mo. 14 days @ 5 p. Cts		37 4 7					
		Ded.t Income Tax @ 3 p. Cent		11 - 36 2 7					
				2036 2 7					
		Add Premium @ 5¾ p. Cent		115 - -	-	-	-	2151	2 7
		By Cash paid Registrars Fees as follows-							
July	11	For filing Judges Order dated 4th May 63		2 - -					
		For Commissions		5 - -	-	-	-	7	- -
		By Do paid Sheriffs Fees for publishing General Citation			-	-	-	3	4 -
	29	By Do paid Income Tax on Rs 62. 8. - the Int. Recd on G. P. Note @ 3 p. Cent			-	-	-	1	14 -
Mar.	5	By Do paid Admor Genls Commn on Rs 62. 8. - Recd on 6th Inst. @ 2½ p. Cent			-	-	-	1	9 -
	12	By Do paid Postage on letter to Messrs Casselgee & Co Negapatam			-	-	-	-	- 6
April	23	By Do paid on the 31st Ult.o Audit Prep.n of the Schedule and its publication to 31st Dec.r Last			-	-	-	4	- -
May	12	By Do paid Postage on Letter from Mrs M. Temple England insufficiently Stamped						-	4 8
	18	By Do paid Postage on Letter from Mrs M. Temple England insufficiently Stamped			-	-	-	1	10 -
June	7	By Do paid the Supt. in Prosp.s for advertising in the Fort St. Geo. Gaz. for Sundries			-	-	-	-	1 -
	14	By Do paid Postage & Letter to Messrs Gordon & Stewart Calcutta			-	-	-	-	1 -
	25	By Do paid for Stamp to Receipt of Rs 1669. 11. 5.			-	-	-	-	1 -
	30	By Do paid Admor Genls Commission on Rs 1669. 11. 5. Recd 25th Inst. @ 2½ p. Cent			-	-	-	41	11 11
								2213	15 1
		By Balance of Cash &c. on hand Carried down			-	-	2500	4752	- 9
	-	By Balance of Cash &c. on hand Carried down			-	-	2500	3765	15 10

Dr. Cash Account of Estate of Captain Simon Temple

			S.Rs	C.Rs	C.Rs	d	P.
1864							
July	1st	To Balance of Cash &c. on hand brought down	"	"	2,500	1,752	" 9
Augt.	15	To Cash received from Messrs. Arbuthnot & Co. bg. balance due by them to this Estate	"	"	"	155.	6 4
Sept.	15	To Do Received from the Secy. & Treasr. Bank of Madras bg. the Int. due as follows -					
		No. 19926 of 1856/57. for Rs. 500. from 29 Feby. to 31 Augt./64. ——— 12. 8. "					
		6944 of ——— " ——— for " 2,000 from ——— Do ——— Do ——— 50. " "	"	"	"	62.	8 "
			"	"	2,500	1,969	15 1

Madras 21st
Errors

I 3-4-121
A/C 15-75-876
18-79-997
2
Jas 20 99
178

Sworn to
this day of 1864.

with the Admor. Genl. Cr.

					Rs	C.Rs	C.Rs	a	p
1864 Augt.	15	By Cash paid for Stamps to Receipt of Rs. 155. 6. 4.		"	"	"	"	1	"
	"	By do paid Admor. Genl's Commn. on Rs. 4,781. 8. 5. being the Amount of assets Collected and distributed at 5%	Rs. 2391. 3.						
		Less Amount Charged in this A/C. as follows-							
		1863. Decr. 2 Charged	Rs. 30 9 8.						
		" " 23d. Do	41 11 10						
		1864 Mar. 12 Do	1 9 "						
		" June 30th. Do	41 11 11 115.10 5.	"	"	"	123.	6	10.
Sepr.	7	By Do paid Mr. W. Thomas Supt. Male Asylum Press in full of his Claim		"	"	"	3.	8	"
	13	By Do paid Messrs. Line & Co. on acct. of W. Wilkins Manager Times of India Bombay in full of his Claim		"	"	"	27	"	"
	15	By do paid Income Tax on Rs. 62. 8. " the Int. recd. on G.P. Note @ 3 Pr. Cent		"	"	"	1	14	"
	17	By do paid Messrs. Arbuthnot & Co. in full of the Claim of the Mess. Secy. 108 Rs.		"	"	"	18	12	"
	21	By do paid Cursetjee Nesserwanjee & Sons bg. in full of their Claim agt. this Estate		"	"	"	203	2	"
	"	By do retained to be paid as follows-							
		Admor. Genl's Commn. on Rs. 62. 8. " Recd. on 15th. Inst. @ 5 Pr. Cent		"	"	"	3	2	"
		Doovaljee Limjee Shalapore in full of his Claim		"	"	"	228	1	9
		Morteram Bunneah Cloth Merchant Hingolee in full of his Claim		"	"	"	35	15	6
		Appiah Shopkeeper Hingolee in full of his Claim		"	"	"	18	9	4
		Gooroopraisand Sewsunker Sudder Bazar Hingolee in full of Do		"	"	"	4	1	3.
		Jafferjee Bhorah Hingolee in full of Do		"	"	"	5.	3	6
		Band Master H. Thompson Kamptee in full of Do		"	"	"	6	1	4.
		Messrs. J. and W. Watson & Co. Bombay in full of Do		"	"	"	135	"	"
		" W. H. Walker & Co. Do in full of Do		"	"	"	7	14	"
		" Chesser & Woodhall Do in full of Do		"	"	"	1	10	"
		" Treacher & Co. Do in full of Do		"	"	"	25	2	"
		Superintendent of Police Hingolee		"	"	"	12	"	"
		By Judges Clerks fees for Swearing Admor. Genl. to his J. and A/C.		"	"	"	2	8	"
		Registrars fees for filing the J. and A/C. and five Exhibits		"	"	"	6	8	"
		Proportion of Audit prepn. of the Schedule and its publn. and for other incdl. Expenses		"	"	"	25	"	"
				"	"	"	894	8	"
		By Balance of Cash and Govt. Securities in favor of this Estate Transferred to a Separate Account in Trust for the deceased's Children by Hossaine Bee under the provisions of his Will Vizt							
		In Two G. P. Notes							
		No. 19926 of 1856/57 bearing Int. from 29th. Feby/64.	500 " "						
		" 6944 of 51036 " Do - Do from " - Do	2000 " "	"	"	2,500	"	"	"
		In Cash		"	"	"	1075	6	"
				"	"	2,500	1,969	15	1.

September 1864.
Excepted

W. Stokes.
Admor. Genl.

Dr. Cash Account of Estate of Lieutenant John William Cowell Perring

				d. Rs.	C. Rs.	C. Rs.	d.	P.
1855. Augt.	4	To Balance of Cash retained in my A/C. Closed under this date as follows.						
		The Claim of W. Gillson Esqr. Commander Barque Atalanta	"	"	"	23	"	4
		Do — of Ensign W. Hudleston 2d. Regt. N. I. Maulmain	"	"	"	30	4	7
		Do — of Neelamogum Pillay Trichinopoly	"	"	"	20	12	"
		Do — of C. Rungasawmy Pillay Cheroot Merchant	"	"	"	14	14	8
		Do — for Audit and other Incidental Expences	"	"	"	15	"	"
			"	"	"	103	15	7
1856. Jany	1	To Balance of Cash on hand brought down	"	"	"	6	12	"
			"	"	"	6	12	"
July	1	To Balance of Cash on hand brought down	"	"	"	"	4	"
1857 Jany	1	To Balance of Cash on hand brought down	"	"	"	"	4	"
July	1	To Balance of Cash on hand brought down	"	"	"	"	4	"
1858 Jany	1	To Balance of Cash on hand brought down	"	"	"	"	4	"
July	1	To Balance of Cash on hand brought down	"	"	"	"	4	"
1859 Jany.	1	To Balance of Cash on hand brought down	"	"	"	"	4	"
			"	"	"	"	4	"

Dr. Cash Account of Estate of Lieutenant John William Cowell Pering

1864 June	23	To Cash Received from the Paymaster Presidency being the Amt. of Payne Prize Money issued by G. O. G. No. 228 dated 27th March /63 which the decd. is entitled as Ensign 35th M. N. I.		N.Rs.	C.Rs.	C.Rs.	a	p
			.	.	.	120	.	.
July	4	To Balance of Cash in hand brought down	.	.	.	120	.	.
			.	.	.	117	.	.
			.	.	.	117	.	.

A/c 7-66-270
1 27
Sd 8 83

Madras 19
Errors

Sworn to
this day of 1864.

with Hts · · Admon Genl · · ·

Dr. Cash Account of Estate of Lieut. Henry Rendergast Power

1860.						
July. 21	To Cash Retained in my A/C. Closed under this date as follows -					
	In full of the Regimental Claim of Messrs. Rankin & Co.					
	In do of the Claim of Pondapah for Horse Expences					
	Fee for swearing Admon Genl & his A. and A/C.					
	Registrars Fees for filing the A/C. with Five Exhibits				111	.
	For proper of audit prepr of schedule & its fullcate & for other incidental Expences				26	4 .
	Proportion of the Claim of the undermentioned Parties Viz:				2	8 .
	Messrs Rankin & Co Calcutta				6	8 .
	Pondapah Sowcar Sircs				15	. .
	Rugal Seshaiver — Do					
	J. Ramiah Camp Jugglepoto				25	0 6
	Capt. G. H. Searle 35th N.I. Hurryhur				6	12 7
	Munhajee Sett Shamorgo				3	12 .
	Messrs Edulgee Burtonjee & Co Shimoga				9	6 6
	Sundrum Sonda Talook Sircs				4	2 11
	Mess Secretary 28th Regt B. N.I. Camp Shimoga				7	1 10
	Narsoo Shangeo Sowcar Hurryhur				20	8 .
	Goddandapah Sowcar Hurryhur				2	2 9
	Lieut B. W. Broughton 35 N.I. Sircs				5	9 11
	Shaik Adam Long Salem				136	6 9
	Ramdeen Sowcar Hurryhur				23	15 6
					12	5 7
					6	7 11
					422	. 9
July 1	To Balance of Cash on hand brought down				565	14 9
					566	14 9
1862.						
Jany. 1	To Balance of Cash &c on hand brought down				556	14 9
July 1	To Balance of Cash on hand brought down				545	15 9
					545	15 9
1862.						
Jany 1	To Balance of Cash &c on hand brought down				545	15 9
July 1	To Balance of Cash on hand brought down				133	5 .
1863						
Jany 1	To Balance of Cash on hand brought down				133	5 .

with the Admor. Genl. Cn.

1860								
March	21	By Cash paid Registrar's fees for filing I. & A/C. with Five Exhibits		.	.	.	6.	8 .
April	16	By do paid Judges Clerk for Swearing to his I. & A/C.		.	.	.	2	8 .
				.	.	.	9	. .
June	30	By Balance of Cash on hand Carried down		.	.	.	556	14 9.
				.	.	.	565.	14 9.
Augt.	13	By Cash paid Admor. Genl's fees for furnishing I. & A/C. fol. 15.	Rs. . 15 .					
		Attestation for Do	7 . .	.	.	.	7	15 .
Sept.	18	By do paid for Audit preparation of Schedule and its publn. to 30 June last in proportion		.	.	.	3.	. .
							10.	15 .
Decr.	31	By Balance of Cash on hand Carried down		.	.	.	545.	15 9.
				.	.	.	556	14 9.
1861 June	30	By Balance of Cash on hand Carried down					545.	14 9.
Decr.	26	By amount Deposited in the Treasy. under Rule III Clause III of the Rules for the Office and Duties of the Admor. Genl. Vizt.						
		Claim of Rankin & Co.	101 . .					
		Do of Tarree Mahangeer	136 6 9.					
		Do of Goondapah	52 15. 8.					
		Do of Ramdeem Soucar	122 . 9	.	.	.	412	7. 9.
	31	By Balance of Cash on hand Carried down		.	.	.	133	8. .
				.	.	.	545.	15 9.
1862 June	30	By Balance of Cash on hand Carried down		.	.	.	133	8. .
Decr.	31	By Balance of Cash on hand Carried down		.	.	.	133	8 .
1863 June	30	By Balance of Cash on hand Carried down		.	.	.	133	8. .

Dr. Cash Account of Estate of Lieut. Henry Prendergast Power

1863.							
July	1	To Balance of Cash on hand brought down				132	8
1864							
Jany	1	To Balance of Cash on hand brought down				133	8
June	23	To Cash received from the Paymaster Presidency being the Amount of Pegue Prize Money issued by G.O.G. No 228. dated 27 March 63. which the deceased is entitled as Ensign 35th Regt N. I				120	-
July	1	To Balance of Cash on hand brought down				253	8
						250	8

Carried forward . . . 260 8

with the Admor Genl. Cr.

				S.Rs.	C.Rs.	C.Rs.	a.	p.
1863 Decr.	31	By Balance of Cash on hand Carried down		"	"	"	133	8	"
1864 June	30	By Cash paid Admor Genl's Commn. on Rs. 120 Recd. on 23d. Inst. @ 2½ Pr. Cent		"	"	"	3	"	"
	"	By Balance of Cash on hand Carried down		"	"	"	250	8	"
				"	"	"	253	8	"
Augt.	1st.	By Cash paid Admor Genl's Commn. on Rs. 120 - - being the Amount of further Assets Collected and distributed @ 5 Pr. Cent — Rs. 6 - -							
		Less Charged in this A/C. on the 30 June 1864 — 3 - -		"	"	"	3	"	"
		By Cash Retained to be paid as follows -							
		In full of the Regimental Claim of Radapah for House Expences		"	"	"	26	9	"
		Proportion of the Claim of the undermentioned parties -							
		Messrs. Ranken & Co. Calcutta		"	"	"	25	8	6
		Pandapah Soucar Sirce		"	"	"	6	12	7
		Rengal Soobrow — Do		"	"	"	2	12	"
		J. Ramiah — Juggleputt		"	"	"	9	6	8
		Capt. G. A. Searle 35th. N. I. Thirryhur		"	"	"	4	2	11
		Munkajee Sett — Sheemoojah		"	"	"	7	1	10
		Messrs. Eduljee Rustomjee & Co. Dharwar		"	"	"	20	8	"
		Amildar of Soonder Talug Sirce		"	"	"	2	2	9
		Mess Secretary 23d. Regt. N. I. Camp Dharwar		"	"	"	5	9	11
		Lt. B. W. Broughton 35th. N. I. Sirce		"	"	"	6	7	10
		Fee for Swearing Admor Genl. to his A/C.		"	"	"	1	4	"
		Registrar's fees for filing the A/C.		"	"	"	2	"	"
		For proper of Audit preparation of the Schedules and its publication and for other incidental Expences		"	"	"	10	"	"
				"	"	"	133	6	"
	"	By Balance of Cash in favor of this Estate distributed in Dividends among the following Simple Contract Creditors Vizt.							
		The following have been paid -							
	11	Messrs. Arbuthnot & Co.	50 6 7	2 12 4					
	12	B. Brooks Esqr. Official Assignee of Insolvent Flynn & Co.	7 11 -	" 6 9					
		Do — Do — Winter & Son	3 8 -	" 3 1					
	13	Messrs. P. Orr & Co.	48 6 9	2 8 11					
		The following have been Retained to be paid. -							
		Messrs. Pharoah & Co.	10 - -	" " 7					
		" G. Scriven & Co.	16 15 4	" 14 11					
		" Griffiths & Co.	24 10 11	1 5 9					
		" Ranken & Co. Calcutta	122 - -	6 11 4					
		Pondapah Soucar Sirce	32 6 10	1 12 6					
		Carried forward	316 1 5	16 12 2	"	"	"	133	6	"

58 59.

Dr. Cash Account of Estate of Lieut. Henry Prendergast Power

	S.Rs	C.Rs	C.Rs	d.	P.
Brought forward	-	-	250	8	-
	-	-	250	8	-

Sworn to

this day of 1864.

Madras 15th
Errors

A/c 9 - 82 668
2 66
fol 55 149

with the Admor. Genl. Cr.

									S.Rs.	C.Rs.	C.Rs.	a	p
		Brought forward	316	1	5	16	12	2	-	-	-	133	6	-
1864.													
Augt.	13	Rugal Soobrow	13	2	-	-	11	7					
		J. Ramiah — Camp Jugglebell	45	-	-	2	7	7					
		Capt. G. A. Searle 35th N. I. Hurryhur	20	-	-	1	1	7					
		Nunskajeesett Parsee Merchant	34	-	-	1	13	11					
		Messrs. Eduljee Rustomjee & Co. Dharwar	97	15	-	5	6	2					
		Amildar of Sindra Talook Sirce	10	6	-	-	9	2					
		Mess Secretary 28 Battalion N. I. Camp Dharwar	26	13	5	1	7	7					
		Parsee Jechangeer Sowcar Hurryhur	651	13	8	35	13	5					
		Lieut. B. W. Wroughton 35th N. I. Sirce	59	-	-	3	3	11					
		Shaik Adam Tailor	31	-	-	1	11	3					
		Rawdien Soucar Hurryhur	583	2	6	32	1	-					
		Goddundapa Soucar Do.	253	2	3	13	14	8	-	-	-	117	2	-
			2,130	4	3	117	2	-					
		Rs. 5. 7. 11 64/100											
									-	-	-	250	8	-

August 1864.
Excepted

W. Elders
Admor. Genl.

Dr. Cash Account of Estate of Assistant Surgeon James Anderson.

			S. Rs.	C. Rs.	C. Rs.	d.	p.
1856. Oct.	11	To Cash Retained in my A/C. Closed under this date Viz.t					
		Messrs. R. C. Lepage & Co. of Calcutta			222	14	.
		Fee for Swearing Admor Genl. to his I. & A/C			2	8	.
		Registrars fees for filing I. & A/C. and Six Exhibits			7	-	.
		Admor Genls fee for furnishing the Copies of I. & A/C. to be filed in Court [illegible]			2	4	.
		For propon of audit prepn. of the schedule and its publn. and for other incidental Expenses			15	-	.
1857. Jany	1	To Balance of Cash on hand brought down	-	-	249	6	.
			-	-	225	12	.
July	1	To Balance of Cash on hand brought down	-	-	228	12	.
			-	-	216	12	.
1858. March	23	To Cash Recd. from the Sub Treasr. of the Govt. of Fort St. Geo. by the Amt. deposited in the Treasy. on account of R. C. Lepage & Co. as follows	-	-	216	12	.
		Amount deposited on the 24th Sepr. 1857 — Rs. 216. 12 .					
		Interest to this date @ 4 Pr. Cent — 4. 4. 7	-	-	221	-	7
July	1	To Balance of Cash in hand brought down	-	-	221	-	7
Novr.	27	To Cash Recd. from the Sub Treasr. of the Govt. of Fort St. Geo. being the amount deposited in the Genl. Treasury on account of this Estate	-	-	4	4	7
1859. Jany	1	To Balance of Cash on hand brought down	-	-	4	8	7
			-	-	3	11	
			-	-	3	11	

with the Admor Genl. Cr.

					£	s.	d.
1856 Nov.	11	By Cash paid Admor Genl for furnishing Copies of Pet. and Affs. filed in Court of Ds 34 & 18 and Pet. 7.	-	-	-	2	2	-
	15	By do paid Regt. Fees for filing Pet. and Affs. and Six Exhibits	-	-	-	7	-	-
	-	By do paid Judges Clerks Fee for swearing Admor Genl to his Pet. and Affs.	-	-	-	2	5	-
	21	By do paid for Audit Propn of the Schedules and its publn to 30th June last in proportion	-	-	-	9	-	-
			-	-	-	20	10	-
Dec.	31	By Balance of Cash on hand Carried down	-	-	-	228	12	-
			-	-	-	248	6	-
1857. Mar.	28	By Cash paid for Audit Propn of the Schedules and its publn to 31st Decr last in Propn	-	-	-	12	-	-
June	30	By Balance of Cash on hand Carried down	-	-	-	216	12	-
			-	-	-	228	12	-
1857 Novr.	23	By Cash paid for Audit Propn of the Schedules and its publication to 31st Decr last in proportion	-	-	-	12	-	-
June	30	By Balance of Cash on hand Carried down	-	-	-	216	12	-
			-	-	-	228	12	-
Sept.	26	By Cash pd into the Treasy pursuant to Sec. 3. Rule 8. of the Rules for the Officers and duties of the Admor Genl being the Sum unclaimed Vizt.						
		Claim of Messrs R. C. Lefroy & Co of Calcutta	222 10 -					
		Retained for Copy of Pet. & Affs.	2 4.					
		Ded. Paid	22.					
			- 2 -					
		Retained for Incidental Expenses	15 - -					
			15 2 -					
		Paid Audit Charges Vizt	21 - -	5 14 -	-	-	-	216	12	-
			-	-	-	216	12	-
1858 April	8th	By Cash paid Messrs Lefroy & Co the Amt of Messrs Binny & Co being in full of their Claim against this Estate as per Voucher	-	-	-	216	12	-
June	30	By Balance of Cash on hand Carried down	-	-	-	4	4	7.
			-	-	-	221	-	7.
Dec.	28	By Cash paid into the Treasy by the Amt at Credit in this Estate directed to be paid pursuant to the Extracts of Minutes of Consultation dated 22d Sept 58.	-	-	-	4	4	7.
		By Cash paid Admor Genls Commn on Rs 4. - Rcd on 27th Ulto @ 2/3 per Cent	-	-	-	-	-	1.
	28	By Cash paid Admor Genls Commn on Rs 4. - Rcd on 27th Ulto @ 2/3 per Cent	-	-	-	4	4	8.
	31	By Balance of Cash on hand Carried down	-	-	-	-	3	11
			-	-	-	4	8	7.
1859 May	6	By Cash paid the Sub Treasr of the Govt of Fort St. Geo. by the Amt at Credit of this Estate directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultation dated 15th April 1859.	-	-	-	-	3	11.
			-	-	-	-	3.	11

61.

Dr. Cash Account of Estate of Assistant Surgeon James Anderson

			S.Rs.	C.Rs.	C.Rs.	a.	p.
1864 June	23	To Cash Recd. from the Paymr. Presidency by the Amount of the Pegue Prize Money issued by G.O.G. No. 228 dated 27 March /63. which the decd. is entitled as Surgn. attached 1st M.F.	-	-	-	240	-	-
			-	-	-	240	-	-
July	1	To Balance of Cash on hand brought down	-	-	-	234	-	-
			-	-	-	234	-	-

A/C 7 - 57 - 347
Sols 1/8 34/91

Madras 19.
Errors

Sworn to
this day of 1864.

with the

Admor. Genl. Cr.

				S. Rs.	C. Rs.	C. Rs.	a.	p.
1864 June	30	By Cash paid Admor Genl's Commn. on Rs. 240. " " Recd. on 23d. Instt. @ 2½ pr. Cent	"	"	"	6	"	"
	"	By Balance of Cash on hand Carried down	"	"	"	234	"	"
			"	"	"	240	"	"
Augt.	15	By Cash paid Admor Genl's Commn. on Rs. 240. by the Amount of Pegue Prize Money Received @ 5 pr. Cent 12. " "						
		Less Amount Charged on the 30th June /64 6. " "	"	"	"	6	"	"
	19	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 Charges for preparing the half yearly Schedules and Auditing and Advertising same	"	"	"	10	"	"
			"	"	"	19	4	"
	"	By Balance of Cash in favor of this Estate Deposited in the Bank of Madras for the purpose of the same being Remitted to M. Hornidge Esqr. East India Office London to be by him paid to James Anderson Esqr. Keith Hall Post Office Inverary Aberdeenshire Scotland the Father of the deceased being Residue of further Collection	"	"	"	214	12	"
			"	"	"	234	"	"

August 1864.
Excepted

[signature]
Admor. Genl.

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Mr G W Page deceased late a Sub Assistant Engineer in the Service of Madras Irrigation and Canal Company and which Subsequent to his decease have come to the hands possession or Knowledge of the Administrator General of Madras.

		Rs	A	P
Amount of cash received from the Civil and Sessions Judge Cuddapah being the Net proceeds of the Sale of Effects belonging the above Estate — particulars as per Accompanying Accounts marked Nos 1. 2. 3 and 4 and credited on the dates respectively on which such Amount was received in their Account Current Annexed as follows —	Rs 1500--			
1873 July 24 Credited	440--			
August 5 "	270--			
September 5 "	267-9-0	2177	9	0
1874 July 25 "				
Amount Rs received from the Secretary and Treasurer Bank of Madras being the Interest Accrued due on the funds belonging to this Estate and credited on the dates respectively on which the Same was received in my Rs —				
1873 October 5 Credited Interest on Note No 2189 for Rs 1000 from 31st March to 30th Sept 1873	Rs 10--			
Dec 5 " on Rs 1000 from 31st March to 30th Sept 1873	10-4--			
April 5 " on Rs 1000 from 30th Sept 1873 to 31st March 1874	10--			
June 5 " on Rs 1000 from 30th Sept 1873 to 31st March 1874	10-4--	58	8	
	Rupees	2235	1	

Total Amount Come to my Hands and possession

The Undermentioned Came to my Knowledge —

One Coral Necklace of seven rows One Bracelet of three rows One Broach Set in Gold. One Locket with Gold. One Earrings Set in

One pair Cornelian bracelet. One Roman Antique Ring One Gilt Bracelet. One Broad Bracelet. One Round Jet Broach. One Scotch pebble (Square) One Cornelian Ring. One Stone Broach Set in Gold. One Scotch pebble broach Set in Gold (round) One Glass Broach. One Cumberland pebble broach. One broach blue Stone One Ring Mixed and Green Stone. One broach Carved Ivory. One Silver Broach. One Cornelian Ring. One pair Emerald Earrings. One Lady's heart pin One plated One Cornelian Necklace. One Gold Ring with Six pearls and Coral. One Ring Forget me not. One Ring One Amethist heart between two hands. One Ring with hair. One Ring One pugle. One Ring Knotted. One cut Ruby and Eight doublet Stones. One Diamond Ring. One Diamond broach. One breast pin Three Yellow Stones. Two Silver Earrings Set in Stones. One Necklace of Stones. Three Stones of Coats. Two purple Stones. Twelve Stones Shorts. One Stone. One Red Stone. One Gold Watch Guard. One Gold Ring. One breast pin Set with Three Stones. Two English Gold Rings. One English Gold Chain. One broach. One white Stone. One Douglas Badge. One Silver Watch. One Ring

Rs ____ Rs ____ Rs ____

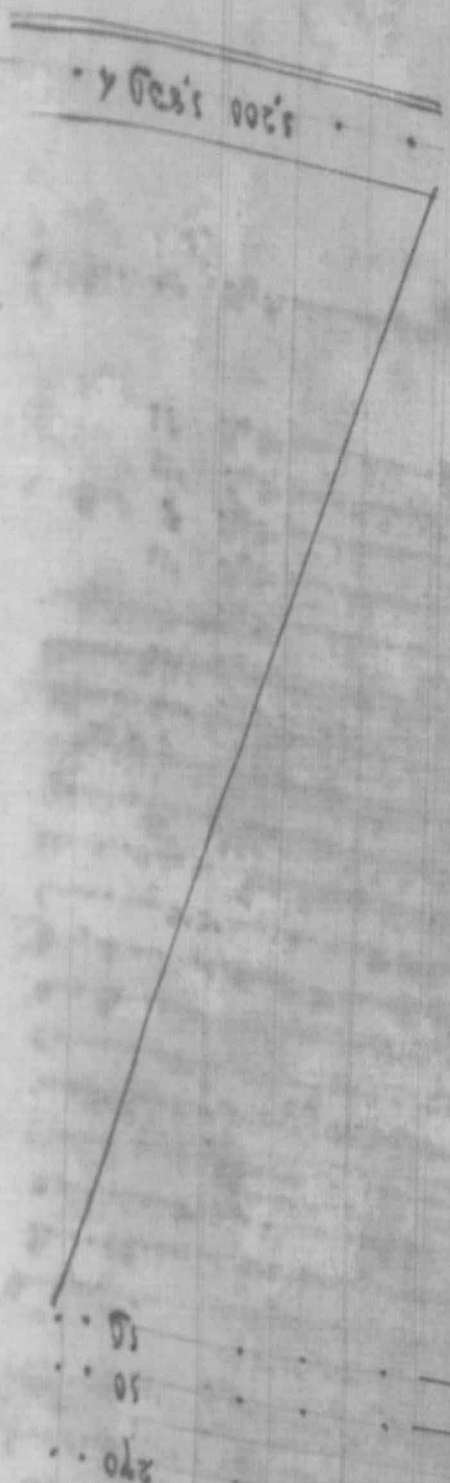
Remarks and Information

These were Transmitted by the Civil and Sessions Judge Cuddapah to the Administrator General of Madras thro the Peons (attached to the Civil Court Cuddapah who has made away with the Articles and Escaped to Hyderabad

Madras Errors Excepted

Admr Genl

Errors
his
1875



Date of Receipts			Bank or other Loans	Government Securities	Cash		
1864 Jan^y	1st	To Balance of Cash &ca on hand brought down		8 Rs	6 Rs	6 Rs	A P
April	5th	To Cash received from the Secretary and Treasurer Bank of Madras being the Int^t due as follows — No 6463 of 1835/36 for Rs 500 from 30th Sept^r/63 to 31st March/64	.	.	1,200	412	. 8
June	6th	" 5755 of 1859/60 for " 700 — 30th Nov^r/63 to 31st May/64	.	.	.	10	. .
			.	.	.	19	4 .
July	1st	To Balance of Cash &ca on hand brought down	.	.	1,200	441	4 8
	28th	To Cash received from F S Child Esqre Civil and Session Judge Cuddapah being the balance of Proceeds of Effects in his hands at the Credit of this Estate	.	.	1,200	435	10 6
			.	.	.	867	9 6

Date	Ref. Folio		Sub-Head of Abstract	Amount of Receipts		Cash		
				Rs.	As.	Rs.	As.	P.
1894 April	6th	By Cash paid Income Tax Rs 10 — Rec. Int. Rec. on Rs 1 note @ 3½ per cent					6	
	18th	By Do paid Admon Genl's Comm. on Rs 10 — Rec. 6th Inst @ 2½ per cent					4	
March	12th	By Do paid Rs 20 Ultimo Audit preparation of the Schedules and its publication to 31st Dec. Last					4	
	13th	By Do paid Postage on Letter to the Civil Judge Cuddapah						6
June	5th	By Do paid Income Tax on Rs 19-6 — Int. Rec. on Rs 1 note @ 3½ per cent					9	
	12th	By Do paid Admon Genl's Comm. on Rs 19-6 — Rec. on 6th Inst @ 2½ per cent					7	8
						6	10	2
	30th	To Balance of Cash Rec. on hand carried down				435	10	6
						441	4	8
1894 July	19th	By Cash paid Postage on Letter to the Civil Judge Cuddapah						6
	24th	By Do paid Do on Do to Mr. F. Barran Tumacolly District						6
	30th	By Do paid Mr. Maclay & Co Proprietors Madras Examination being in full of their claim against his Estate as per Voucher				6	7	
Aug.	3rd	By Do paid Admon Genl's Comm. on Rs 367-6 Rec. on 26th Ult. @ 2½ per cent				9	3	
	4th	By Do paid Postage on Letter to the Civil Judge Cuddapah						6
	12th	By Do paid Mr. Debutant & Co on account of Rec. & Sessions Cuddapah being in full of his claim against this Estate				40		
		By Do paid Mr. Kinny & Co on account of Goods Sheriff Salem being in full of his Do Do				14	4	10
	22nd	By Do paid Do on account of Mr. Tennent & Co Head Constable in full of his Do				23	4	9
	30th	By Do paid Postage on Letter to Mr. F. Barran Ambamudrum Taluq Tumacolly District						6
	31st	By Do paid Messrs. Arbuthnot & Co Proprietors Madras Examination being in full of his claim against this Estate				14		

Date of Receipts		Bank or other Shares	Government Securities		Cash		
			S.R.	S.R.	S.R.	A	P
1856 Feb^y	21st To Cash retained in M.C. closed under this date as follows.–						
	The claim of Mr G S 3 Rs						
	Fee for swearing Admor Genl to his I and M.C.	.	.	.	183	.	4
	Registrars fees for filing ——— Do and 4 Exhibits	.	.	.	2	8	.
	For Incidental Expences and proportion of Audit &ca	.	.	.	6	.	.
		.	.	.	15	.	.
July	1st To Balance of Cash on hand brought down	.	.	.	206	8	4
		.	.	.	9	.	.
1857 Jan^y	1st To Balance of Cash on hand brought down	.	.	.	9	.	.
July	1st To Balance of Cash on hand brought down	.	.	.	2	8	.
1858 Jan^y	1st To Balance of Cash on hand brought down	.	.	.	2	8	.
July	1st To Balance of Cash on hand brought down	.	.	.	2	8	.
1859 Jan^y	1st To Balance of Cash on hand brought down	.	.	.	2	8	.
		.	.	.	2	8	.
1864 June	23rd To Cash received from the Paymaster Presidency being the Amount of Pagua Prize Money issued by G O No 228 dated 27th March /63 which the deceased is entitled as Capt 1st M.S.	.	.	.	2	8	.
		.	.	.	240	.	.
July	1st To Balance of Cash on hand brought down	.	.	.	240	.	.
		.	.	.	234	.	.
	Carried forward	.	.	.	234	.	.

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 March	17th		By Cash paid Judges Clerk's fees for swearing Admor to his I and A/C	.	.	.	2	8	.
	19th		By Do paid Registrar's fees for filing I and A/C and four Exhibits	.	.	.	6	.	.
	31st		By Do paid for audit preparation of the Schedule and its publication to 31st Decr last in proportion	.	.	.	6	.	.
April	15th		By Do paid Mr L S F Rofs being in full of his claim against this Estate as pr Voucher	.	.	.	183	.	4
				.	.	.	197	8	4
June	30th		By Balance of cash on hand carried down	.	.	.	9	.	.
				.	.	.	206	8	4
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	.	.	.	2	8	.
				.	.	.	9	.	.
1857 June	30th		By Balance of cash on hand carried down	.	.	.	2	8	.
Decr	31st		By Balance of cash on hand carried down	.	.	.	2	8	.
1858 June	30th		By Balance of cash on hand carried down	.	.	.	2	8	.
Decr	31st		By Balance of cash on hand carried down	.	.	.	2	8	.
1859 May	6th		By cash paid the Sub Treasurer of the Government of Fort St George being the amount at credit of this Estate directed to be paid into the Treasury pursuant to the Extract of minutes of consultation dated 15th April 1859	.	.	.	2	8	.
				.	.	.	2	8	.
1864 June	30th		By cash paid Admor Genl's Commn on Rs 240... Recd on 23d Instt @ 2½ pr cent	.	.	.	6	.	.
	.		By Balance of cash on hand carried down	.	.	.	234	.	.
				.	.	.	240	.	.
Augt	15th		By cash paid Admor Genl's Commn on Rs 240 being the amount of Pegue Prize money received and distributed @ 5 pr cent ... 12...						
			Less amount charged on the 30th June 1864 ... 6...	.	.	.	6	.	.
			Carried forwdrd	.	.	.	6	.	.

Date of Receipts		Bank or other Loans	Government Securities		Cash	
			2 Rs	6 Rs	6 Rs	A P
	Brought forward	.	.	.	234	. .
		.	.	.	234	. .

Madras 20th
[illegible]

Sworn to
this day of 1864

A/c 5 - 45 - 238
1 23
7 58

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					S.R.	C.R.	C.R.	A	P
			Brought forward	.	.	.	5	.	.
1864 Octr	20th		By cash retained to be paid in our A/C as follows.-						
			Judges clerks fees for Swearing Admor Genl to his A/C	.	.	.	1	4	.
			Registrar's fees for filing the A/C	.	.	.	2	.	.
			For proportion of charges for preparing the half yearly Schedule and auditing & advertising the same	.	.	.	10	.	.
				.	.	.	19	4	.
			By Balance of cash in favor of this Estate paid to B Brooks Esqr Official Assignee of the Insolvent Court and as such the Assignee of the Estate and Effects of the Insolvent for the benefit of his Schedule creditors the residue of further collections	.	.	.	214	12	.
				.	.	.	234	.	.

October 1864
Excepted

[signature]

Admor Genl

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of James Park deceased late a Private of the Second Battalion Twenty first of Foot (Royal North British 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 Oriental Bank Corporation Madras thro the Secretary and Treasurer Bank of Madras being the Amount of fixed Deposit with interest to the 19th December 1864 Realized and Credited on the 21st December 1864 in my Account Current Annexed Rupees. –	806.	12	7.

Madras 23d December 1864.

Errors Excepted

[signature]

Admor. Genl. –

Sworn to

this day of 1864.

Exd. AP

Exd. AP

Dr Cash Account of Estate of Private James Park

Date of Receipts			Bank or other shares	Government Securities	Cash	
1864 December	21st	To Cash received from the Agent Oriental Bank corporation thro' the Bank of Madras amount of —		S.R.	C.R.	C.R. A.P.
		Deposit receipt dated 14th March/64 payable 12 Months after date — 776-15-9				
		Interest from 14th March to 19th December Instant — 29-12-10	"	"	"	806 12 7
			"	"	"	806 12 7

I. 1-18-28
A/C 4 86-160
5-104-188
1/6 18/122

Sworn to this day of 1865 }

Madras 23 E.

Errors

Ex^a Ap

Ex^a Ap

with the

Admor General

Cr

Date		No. of Vouchers		Bank or other shares	Government	Securities	Cash		
					S. Rs.	C. Rs.	C. Rs.	d	p.
1864 Aug.t	27		By Cash paid Postage on letter to Mrs. R. Park Bellary					2	-
Sept.	16		By do paid Do on Do to Do Do				-	-	6
Oct.	3		By do paid the Sheriffs fees for publishing General Citation				3	4	-
	11		By do paid the Supt. in propon for advertising in the Fort St. George Gazette of the 16 and 23d Sept. /64 the notice of application for Letters of Administration				1	12	-
	12		By do paid Registrars fees for Sealing Citation				-	3	-
	14		By do paid Judges Clerks and Comm.rs fees for Judges fiat for the Grant of Admon and for Oath				3	12	-
	21		By do paid Reg.rs fees for filing Petition for Admon Rs. 2 for filing one Exhibit annexed annas 8 for registering Will Rs. 2 for General citation Rs. 2	-	-	-	6	8	-
	26		By Do paid for stamp impressed on the letters of Admon	-	-	-	4	-	-
Nov.	10		By Do paid Registrar High court his fees for Oct last for filing Genl. citation Rs. 2 for certificate of Petition for Admon filed of the issue and return of the General citation of the usual notices published and of no caveat filed fols 4 Rs. 4 for search to produce in chambers the Petition for Admon filed Rs. 2 for filing Oath Rs. 2 for filing certificate of the Registrar Rs. 2 for Letters of Admon Rs. 5 for Registering Do fols 4 Rs. 3 for copy of Will annexed to Do fols 3 Rs. 3 for registering Do Rs. 2.4	-	-	-	25	4	-
	18		By Do paid Postage on letter to Mrs. R Park Bellary	-	-	-	-	-	6
	30		By Do paid Do on Do to Do Do	-	-	-	-	-	6
Dec.	5		By Do paid the supt.dt of the Fort St. George Gazette in propon for publishing in the Gazette the notice for Debits and credits	-	-	-	1	12	6
	17		By Do paid Registrar's fees for sealing Letters of Administration	-	-	-	-	3	-
	23		By Do paid Admor Genl. comm.n on Rs. 806-12-7 being the amount of assets collected and distributed @ 5 pr cent	-	-	-	40	5	5
	-		By Do retained to be paid as follows						
			Judges clerks fees for Swearing Admor General to his I and A/c	-	-	-	2	8	-
			Registrars fees for filing I and A/c	-	-	-	4	-	-
			For audit preparation of the schedule audits publication and for other Incidental Expenses	-	-	-	15	-	-
				-	-	-	108	11	5
	-		By Balance of cash retained to be paid to Mrs. Rachel Park Bellary deceased's Widow as the sole residuary Legatee under his Will	-	-	-	698	1	2
				-	-	-	806	12	7

December 1864

Excepted

[signature]

Admor Genl.

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				S Rs	C Rs	C Rs	A	P
1866 Octr	10th	To Cash received from the Treasury being Interest due as follows.. On Note No 46432 of 1856/57 for C Rs 3,000 from 29th Feby to 31st Augt 1860	.	.	.	75	.	.
	23d	To Do received from Revd D Simpson being the rent of a House at Chintamoney from 10th to 15th Sept 1860	.	.	.	10	.	.
	31st	To Do received from Messrs J G Coleman and G T Zillhardt being the 36th Instalments due on their Bond dated 1st Decr 1857	.	.	.	1,000	.	.
	.	To Do received from Messrs McDowell & Co being the House and Godown rent for last month	.	.	.	185	.	.
Novr	27th	To Do received from Messrs J G Coleman & G T Zillhardt being the 37th Instalments due on their Bond dated 1st Decr 1857	.	.	.	1,000	.	.
	.	To Do received from Messrs McDowell being the House and Godown rent for last month	.	.	.	185	.	.
Decr	24th	To Do received from Messrs J G Coleman & G T Zillhardt being the 38th Instalment due on their Bond dated 1st Decr 1857	.	.	.	1,000	.	.
	.	To Do received from Messrs McDowell & Co being the House and Godown rent for last month	.	.	.	185	.	.
	.	To Amount Principal of the following G P notes purchased Vizt.. No 82123 of 1856/57 for C Rs 1,000.... . 84019 of — for 1,000....	.	.	2,000		.	.
			.	.	2,000	3,640	.	.

Date			Sundry Items	Amount Received	Cash			
					$ R°	£ R°	$ R°	A J
1860 Oct	8th	By Balance of cash due brought down	.	.	.	.	278	3 .
	10th	By Cash paid Messrs Mc Donald & Co being the Servants Wages at Chintamans Garden for last month as per Voucher	.	.	.	.	23	12 .
	.	By Do paid Do being the repairing charges of a Pecota and for manure for Chintamans Garden as per Voucher	.	.	.	.	2	. .
	.	By Do paid Assessment on Rs 4[illegible] being the Instl rec[d] on a £ rate of 1859/60 as per Voucher	.	.	.	.	3	. .
	.	By Do paid in proportion of the Value of a Stamp affixed to a Receipt	.	.	.	.	.	6
	29th	By Do paid for a Stamp affixed to a Receipt for Rs 10	.	.	.	.	.	6
	31st	By Do paid Admor Gaul's Commn on Rs 75[illegible] Rec[d] on 5th Instant @ 2½ per Cent	.	.	.	.	1	14 .
	.	By Do paid ___ Do ___ Do ___ on ,, 10[illegible] Rec[d] on 10th ___ Do ___ @ ___ Do	.	.	.	.	.	4 .
	.	By Do paid ___ Do ___ Do ___ on 1,185[illegible] Rec[d] this day ___ @ ___ Do	.	.	.	.	29	10 .
	.	By Do paid for a Stamp affixed to the Receipt of Rs 1,000	.	.	.	.	.	1 .
	.	By Do paid for a ___ Do ___ to ___ Do ___ of ___ 186[illegible]	.	.	.	.	.	1 .
Nov	2nd	By Do paid Nullatamby being the Monthly Allowance bequeathed to him by the deceased's Will for last month as per Voucher	.	.	.	.	6	. .
	3rd	By Do paid the undermentioned parties being Do bequeathed to them by the deceased's Will for Do						
		Mrs J A Lillhardt as per Voucher	.	.	.	.	60	. .
		Mrs J A Coleman as per Do	.	.	.	.	60	. .
		Mrs H Webber formerly H Perrigett and Mrs W A Webber as per Do	.	.	.	.	20	. .
	13th	By Do paid Messrs Mc Donald & Co being the Servants Wages at Chintamans Garden for last month as per Voucher	.	.	.	.	24	. .
	17th	By Do paid Mrs H Eul Rigwood being her monthly Allowance under the provisions of the deceased's Will for the month of Sept as per Voucher	.	.	.	.	70	. .
	24th	By Do paid for a Stamp affixed on the Receipt of Rs 1000	.	.	.	.	.	1 .
	.	By Do paid for a ___ Do ___ Do ___ on the Receipt of Rs 185	.	.	.	.	.	1 .
	30th	By Do paid Admor Gaul's Commn on Rs 1,185 Rec[d] on 27th Inst @ 2½ per Cent	.	.	.	.	29	10 .
Dec	8th	By Do paid Mrs H Webber formerly H Perrigett and Mrs W A Webber being the monthly Allowance bequeathed to her by the deceased's Will for last month as per Voucher	.	.	.	.	20	. .
	4th	By Do paid Mrs J A Coleman being the Amount for Her coming to her under the provisions of the deceased's Will for last month as per Voucher	.	.	.	.	60	. .
	.	By Do paid Nullatamby being the monthly Allowance bequeathed to him by the deceased's Will for last month as per Voucher	.	.	.	.	6	. .
	.	By Do paid Mrs J A Lillhardt being the Amount for Her coming to her under the provisions of the deceased's Will for last month as per Voucher	.	.	.	.	60	. .
	6th	By Do paid Mrs H Eul Rigwood being her monthly Allowance for her coming to her under the provisions of the deceased's Will for the month of Oct as per Voucher	.	.	.	.	70	. .
	11th	By Do paid Mrs H Eul Rigwood being the monthly Allowance under the provisions of the deceased's Will for the Month of November as per Voucher	.	.	.	.	70	. .
	13th	By Do paid Messrs Mc Donald & Co being the Servants Wages at Chintamans Garden for last month as per Voucher	.	.	.	.	24	. .
	24th	By Do paid for a Stamp affixed to the Receipt of Rs 1000	.	.	.	.	.	1 .
	.	By Do paid for a ___ Do ___ to ___ Do ___ of ___ 186[illegible]	.	.	.	.	.	1 .
	.	By Do paid Mr Pestlal for the purchase of the following G P Notes Viz:						
		No 82128 of 1856/60 for				C Rs 1,000 . .		
		. 84013 ___ for				1000 . .		
						2,000 . .		
		Int[t] from 31st Aug[t] to 24th Dec[r] 60 being 3 Mos & 24 days @ 6 per Cent				31 . 11 .		
		Dec[t] Income Tax @ 4 per Cent				1 . 4 . 8	30 . 6 . 9	
							2030 . 6 . 9	
		Ded[t] Discount @ 2/16 per Cent					Rs Rec	1962 14 9
	.	By Do paid Admor Gaul's Commn on Rs 1,185 Rec[d] this day @ 2½ per Cent						29 10 .
	31st	By Balance of Cash Do on hand Carried down					. . .	2886 6 .
							. . 2000	753 11 .
							. . 2000	3640 . .

Date						Cash		
					S Rs	C Rs	C Rs	A	P
1861 Jan^y	3^d	By cash paid Mrs H Webber formerly A Perrizett and Mr W A Webber being the monthly allowance bequeathed to her by the deceased's Will for last month as pr Voucher					20	.	.
	4th	By Do paid Mrs J A Zellhardt being the amount forthcoming to her under the provisions of the deceased's Will for last month as pr Voucher					60	.	.
	"	By Do paid Nullatomby being the monthly allowance bequeathed to him by the deceased's Will for last month as pr Voucher					5	.	.
	"	By Do paid Mrs J A Coleman being the amount forthcoming to her under the provisions of the deceased's Will for last month as pr Voucher					60	.	.
	7th	By Do paid Messrs McDowell & Co being the Servants wages at Chintamaug Garden for last month as pr Voucher					24	.	.
	8th	By Do paid Mrs M E L Bigwood being her allowance under the provisions of the deceased's Will for last month as pr Voucher					70	.	.
	15th	By Do paid for a Stamp affixed to the receipt of Rs 150					.	1	.
	18th	By Do paid Bunseetaul Abeerchund by the purchase of the following G P note Vizt..							
		No 24984 of 1854/55 for		C Rs 800..					
		Intt from 30th June/59 to 18th Jan^y/61 being 1 year 6 Mos & 18 days @ 4 pr Cent	49.9.7						
		Dedt Income Tax @ 4 pr Cent	1.15..	47.10.7					
				847.10.7					
		Dedt Discount @ 18½ pr Cent		148..			699	10	7
	25th	By Do paid Admor Genls Commn on Rs 150.. Recd on 15th Instt @ 2½ pr Cent					3	12	.
	29th	By Do paid Registrar's fees for filing the A/C					2	.	.
	"	By Do paid Judges Clerk's fees for swearing Admor Genl to his A/C					1	4	.
	31st	By Do paid Admor Genls Commn on Rs 1185.. Recd on 30th Instt @ 2½ pr Cent					29	10	.
Feby	2^d	By Do paid the following Parties being the monthly allowance bequeathed to them by the deceased for last month Vizt..							
		Mrs H Webber formerly H Perrizett and Mr W A Webber as pr Voucher					20	.	.
		Nullathumby as pr Voucher					5	.	.
	4th	By Do paid the undermentioned Parties being the monthly allowance bequeathed to them by the deceased's Will for last month Vizt..							
		Mrs M E Bigwood as pr Voucher					70	.	.
		Mrs J A Zellhardt as pr Voucher					60	.	.
	5th	By Do paid Mrs J G Coleman being the amount forthcoming to her under the provisions of the deceased's Will for last month as pr Voucher					60	.	.
	7th	By Do paid Luckmedut Davey by the purchase of the following G P note							
		No 70107 of 1856/57 for		1,000..					
		Intt from 29th Feby/60 to 7th Feby/61 being 13 Mos & 6 days @ 5 pr Cent	46.12.11						
		Dedt Income Tax @ 4 pr Cent	1.13..	44.15.11					
				1,044.16.11					
		Dedt Discount @ 3¾ pr Cent		37.8..			1,007	7	11
	"	By Do paid proportion for a Stamp affixed to Check No 4 for Rs 1007.7.11					.	.	3
		Carried forward					2177	13	0

Date of Receipts			Cash				
			2 Rs	6 Rs	6 Rs	A	P
	Brought forward		.	3,800	2,038	11	.
1861 Feb 5	28d To Cash received from Messrs J G Coleman and G J Zillhardt being the 40th Instalment due on their Bond dated 1st Decr 1857		.	.	1,000	.	.
	. To Do received from Messrs McDowell & Co being the House and Godown Rent for last month		.	.	185	.	.
March	18d To Do Received from the Treasury being the Intt due as follows.-						
	No 24984 of 1864/55 for C Rs 800 from 30th June/59 to 31st Decr/60		.	.	48	.	.
	23d To Do received from Messrs Lecot & Co being moiety of Premium on Policy No 742 for C Rs 10,000 on the life of Mr De Rhodes		.	.	133	8	.
	28d To Do received from the Treasury being the Intt due as follows.-						
	No 82123 of 1856/57 for Rs 1,000 from 31st Augt/60 to 28th Feby/61	25....					
	. 84016 of —— for . 1,000 from 31st —— Do —— to 28th Do	25....					
	. 70107 of —— for . 1,000 from 28th Feby/60 to 28th Do	50....					
	30d To Do received from Messrs J G Coleman & G J Zillhardt being the 41st Instalment due on their Bond dated 1st Decr 1857		.	.	100	.	.
	. To Do received from Messrs McDowell & Co being the House and Godown Rent for last month		.	.	1,000	.	.
			.	.	185	.	.
	Carried forward		.	.	3,800	4,740	3 .

3

Date			$	¢	£	s	d
		Brought forward			2,177	18	0
Feb'y	12th	To cash paid Hon Bermuda Building Co for the construction of a Verandah Room on the Rear Story to the Residence of Mr J G Coleman as p Voucher			500	.	.
	12th	To ditto paid Mess Mr Darrell & Co being the Servants wages at Chintamani Garden for last month as p Voucher			24	.	.
	.	To ditto paid Messrs Mr Darrell & Co for Feather Dusters Carbs &c as p Voucher			2	8	.
	16th	To ditto paid Messrs Mr Darrell & Co for ½ Dozen American chairs for Chintamani House and Boat Hunter as p Voucher			45	12	.
	16th	To ditto paid Messrs Hinds & Co being the proportion of the Current half Years Premium on Capt Mr A Brooks Policy of Assurance for $27,000 as p Voucher			18	11	7
	28	To ditto paid for a Stamp affixed to the Receipt of $1,500			.	1	.
	.	To ditto paid for a ditto to the Receipt of $ 185				1	.
	.	To ditto paid Admor Gaul's Commn on $ 1,185 Rec'd this day @ 2½ p cent			29	10	.
March	2nd	To ditto paid the undermentioned Parties being the Amount for Meaning to them under the provisions of the deceased's Will for last month as p Voucher.-					
		Mrs J A Coleman			60	.	.
		Mrs H Webber formerly H Farrisett and H A Webber			20	.	.
	4th	To ditto paid Mrs J A Lickhardt being the Amount for Meaning to her under the provisions of the deceased's Will for last month as p Voucher			50	.	.
	6th	To ditto paid Mr Bateman being the monthly Allowance bequeathed to him by the deceased's Will for last month as p Voucher			5	.	.
	7th	To ditto paid Mrs H & A Dickwood being her allowance under the provisions of the deceased's Will for last month as p Voucher			70	.	.
	18th	To ditto paid Messrs Trimbridge Pizard Gairs the Agents of the Canisons Life Assurance Society being the half years Premium on Policy No 742 on the Life of Mr H Rhodes for $ 10,000			267	.	.
	.	To ditto paid Insurance Tax on the Sum Rec'd on £ Note on $ 148 @ 4 p cent			.	10	.
	25th	To ditto paid for a Stamp affixed to the Receipt of $ 138-8-			.	1	.
	28th	To ditto paid Insurance Tax on the Sum Rec'd on £ Note on $ 100 @ 4 p cent			3	13	.
	.	To ditto paid Admor Gaul's Fees for Summoning &c Folio 78	4.14-				
		Attestation Fees ——— for ———	3.8-2		8	6	.
	.	To ditto paid Admor Gaul's Commn as Follows.-					
		On $ 148.- Rec'd on 18th Inst @ 2½ p cent			3	3	2
		On $ 133.8- Rec'd on 25th do @ do			3	7	6
		On $ 100.- Rec'd on 28th do @ do			2	8	.
	.	To ditto paid for a Stamp affixed to the Rec't of $ 1,000			.	1	.
	.	To ditto paid for a do ——— to the Rec't of . 185			.	1	.
	30th	To ditto paid Admor Gaul's Commn on $ 1,185 Rec'd this day @ 2½ p cent			29	10	.
April	8th	To ditto paid Mrs H Webber formerly H Farrisett and Mr H A Webber being the monthly Allowance bequeathed to her by the deceased's Will for last month			20	.	.
	.	To ditto paid Mrs J A Lickhardt being the Amount for Meaning to her under the provisions of the deceased's Will for last month			60	.	.
		Carried forward			3390	5	11

Date of Receipts				Cash	
		2 Rs	6 Rs	6 Rs	A P
	Brought forward	.	3,800	4,740	3 .
1863 April 30th	To cash received from Messrs I G Coleman and G T Zillhardt being the 42d Instalment due on their Bond dated 1st Decr 1857	.	.	1,000	. .
"	To Do received from Messrs McDowell & Co being the House and Godown rent for last month	.	.	185	. .
"	To Amount of Principal of the following G P note purchased Vizt. No 67693 of 1856/57 for	.	.	.	. .
May 29th	To cash received from Messrs McDowell & Co being the House and Godown rent &ca for last month	.	3,000	.	. .
"	To Do received from Messrs I G Coleman and G T Zillhardt being the 42d Instalment on their Bond dated 1st Decr 1857	.	.	185	. .
		.	.	1,000	. .
	Carried forward	.	6,800	7,110	3 .

Cash

Date		$	¢	£	s	d
	Brought forward			3,886	5	11
1863 April	1st By Cash paid Sullatanly being the monthly allowance bequeathed to him by the deceased's Will for last month			5		
	15th By Do paid Mrs Mc Donnell & Co being the Servants wages at Chintamany Garden for 3rd as p Voucher			24		
	By Do paid — Do — being — Do — for Cash as p Voucher			24		
	By Do paid — Do — for 60 Plantain Plants for Chintamany Garden at 3 annas			2	6	
	By Do paid Do for 60 Plantain Plants for Chintamany Garden at 3 annas				3	
	30th By Do paid for a stamp affixed to the receipt of Rs 1,000				1	
	By Do paid for a — Do — to — Do — of — 185				1	
	By Do paid Admon Genl's Comm" on Rs 1185 — Rec" on 2d Instant @ 2½ p" cent			29	10	
	By Do paid Ramasland Mooreland for the purchase of the following Govt Securities —					
	8 Pr Cts Govt of 1865/67 for	c Rs 3000				
	Int from 31st Aug to 31st April 8 Mos @ 6 p" cent	100				
	Deduct Income Tax @ 4 p" cent	4	96			
		3096				
	Deduct Discount @ 4½ p" cent	136				
				2960		
May 2nd	By Do paid Mrs J A Gillanders being the amount forthcoming to her under the provisions of the deceased's Will for last month as p Voucher			50		
	By Do paid Mrs Mc Dl Rigwood being her monthly allowance under the provisions of the deceased's Will for the month of April as p Voucher			70		
	3rd By Do paid Mrs H Webber formerly H Farrizatt and Mrs W A Gibbon being the monthly allowance bequeathed to her by the deceased's Will for last month as p Voucher			20		
	By Do paid Sullatanly being the monthly allowance bequeathed to him by the deceased for last month as per Voucher			5		
	6th By Do paid Mrs J A Gillanders being the amount forthcoming to her under the provisions of the deceased's Will for the months of March and April as p Voucher			120		
	7th By Do paid Mrs Mc D L Rigwood being her monthly allowance under the provisions of the deceased's Will for the month of March as p Voucher			70		
	15th By Do paid on the 10th April for audit preparation of the Schedule and its publication to 31st Inst in proportion			8		
	16th By Do paid Messrs Mc Donnell & Co being the Servants wages at Chintamany Garden for last month as p Voucher			27		
	By Do paid the Wages of Apparamma Amount at Chintamany Garden from 26th to 31st March 6 @ Rs 2 p" month as p" Voucher	6 2				
	Road Cooly for 14 days from 18th to 31st March @ Rs 1 p" month	7 2			13	4
	28th By Do paid Assessment as follows —					
	On Field No 20 Situate in Selangoon Street for 1863			76		
	On Do . 104 — Do — in Moor Street — for Do			12	8	
	On Do . 109 — Do — in — Do — for Do			12	9	7
	On Do . 110 — Do — in — Do — for Do			8	6	6
	29 By Do paid for a Stamp affixed to the receipt of Rs 1,000				1	
	By Do paid for a — Do — to the receipt of Rs 185				1	
	By Do paid Admon Genl's Comm" on Rs 1,185 Rec" on 29th Inst @ 2½ p" cent			29	10	
	Carried forward			6413	9	

[illegible] Dolbell

[illegible] of Receipts								
							Cash	
				1 Pr	6 Pr	6 Pr	1	9
		Brought forward	.	.	5800	7,110	3	.
1863 June	3d	To Amount written back for a Stamp affixed to the receipt of Pr 150 on the 15th Jany/63	.	.	.	.	1	.
		To Do written back Admon Genl's Commn on Pr 150 on the 15th Jany/63	.	.	.	3	12	.
	29th	To Cash received from Mejrs J G Coleman and G J Ellhardt being the 44th Instalment due on their Bond dated 1st Decr 1857	.	.	.	1000	.	.
		To Do received from Mejrs McDowell & Co being the Loure and Godown rent &ca for last month	.	.	.	186	.	.
			.	.	5800	8299	.	.
July	1st	To Balance of Cash &ca on hand brought down	.	.	5800	445	.	3
		Carried forward	.	.	5800	445	.	3

with the

Date					Cash £ s d
				Brought Forward	5,941 8 9
1883					
May 25th	By Cash paid Mrs Ogilvie Lieutenant Miller & Co on account of work to be performed by them to the premises of Alfred Thomas Esq as per Voucher				600 . .
June 1st	By Do paid Mrs E Tibbs formerly E Fairgett being the monthly allowance bequeathed to her by the deceased's Will for last month as per Voucher				20 . .
8th	By Amount written back being the half years Dividend ending 31st Dec 1882 on Bank Shares received on the 16th Jan 1883				160 . .
.	By Cash paid Mrs Tillet at sundries being the monthly allowance bequeathed him by the deceased's Will for last month as per Voucher				5 . .
4th	By Do paid Mrs A Coleman being the amount forthcoming to her under the provisions of the deceased's Will for last month as per Voucher				60 . .
6th	By Do paid Mrs A Tebbhardt being the amount forthcoming to her under the provisions of the deceased's Will for last month as per Voucher				60 . .
8th	By Do paid Mrs Mc Donell & Co being the Servants wages at Christmas Gardens for last month as per Invoice				27 . .
26th	By Do paid Mr H R Sigwood being her monthly allowance under the provisions of the deceased's Will for last month as per Voucher				70 . .
29th	By Do paid Advance Bank's Commission on £1185 Rec'd on 29th Instant @ 2½ per cent				29 10 .
.	By Do paid for a Stamp affixed to the receipt of £1,000				. 1 .
.	By Do paid for a — Do — Do — of £1 185				. 1 .
					7852 16 9
June 30th	By Balance of Cash on hand carried down			6800	440 . 8
				6800	8292 . .
July 1st	By Cash paid Mrs A Coleman being the Amount forthcoming to her under the provisions of the deceased's Will for last month as per Voucher				60 . .
.	By Do paid Mrs E Tibbs formerly E Fairgett and Mr W H Tibbs being the monthly allowance bequeathed to her by the deceased's Will for last month as per Voucher				20 . .
5th	By Do paid Mrs A Tebbhardt being the Amount forthcoming to her under the provisions of the deceased's Will for last month as per Voucher				60 . .
4th	By Do paid Tillet at sundries being the monthly allowance bequeathed to him by the deceased's Will for last month				5 . .
5th	By Do paid Quit Rent as follows...				
	Out Common Grounds and 7½ Square feet Estate Hamilton from 1st July 1882 to 30th June 1883			7-14-1	
	Do 2 — Do — 1 — Do — and 281 — Do — Estate at — Do — from 1st — Do — last — Do —			11-0-8	19 4 4
					200 . .
12th	By Do paid Telephone Co for a Second Instrument last Quarter Complete				
14th	By Do paid to the Municipal Commissioners Land Assessment as follows...				
	Hill No 1278 Estate in Common Garden Street for 1883			33-0-7	
	Do — 1281 — Do — in — Do — for 1883			13-0-2	46 12 9
				Carried forward	401 5 5

Date of Receipts

					Cash		
					3 Rs	6 Rs	1 Rs	A	P
		Brought forward							
1863 July	30th	To cash received from the Treasury being the Instt due as follows..							
		No 24984 of 1854/55 for C Rs 800 from 31st Decr /60 to 30th June /63				6,800	446	.	3
	31st	To Do received from Messrs J G Coleman and G T Zillhardt being the 46th Instalment due on their Bond dated 1st Decr 1857					16	.	.
	"	To Do received from Messrs McDowell & Co being the House and Godown rent for last month					1,000	.	.
Augt	31st	To Do received from Messrs J G Coleman and G T Zillhardt being the 46th Instalment due on their Bond dated 1st Decr 1857					185	.	.
	"	To Do received from Messrs McDowell & Co being the House and Godown rent for last month					1,000	.	.
							185	.	.
		Carried forward				6,800	2,832	.	3

with the. _____ Trustees _____ 16

Date			£	s	d
		Brought forward . . .	403	5	5
1861					
July 22nd	By Cash paid Mr A & S Ingwood being the months allowance bequeathed under the provisions of the deceased's Will for last month as per Voucher	. . .	70	-	-
23rd	By Do paid Messrs Perring & Co being the proportion of the Current half years Premium on Policy No 18 Brooks Fire Insurance for £ 27000	. . .	18	11	7
24th	By Do paid Messrs Do Samuel & Co being the servants wages at Chintamans Garden for last month as per Vouchers	. . .	27	8	-
29th	By Do paid Do for Sundry Expences incurred on account of his Estate as per Vouchers	. . .	288	-	6
30th	By Do paid Income Tax on the Int[t] Rec[d] on £ 1 note on £ 5 @ 1 per cent	. . .	-	10	2
31st	By Do paid Admor Goulds Comm[n] on £ 5 Rec[d] on 30th Inst[t] @ 2½ per cent	. . .	-	6	5
-	By Do paid ____ Do ____ Do on £ 1185 Rec[d] this day @ Do	. . .	29	10	-
-	By Do paid for a Stamp affixed to the Receipt of £ 1000	. . .	-	1	-
-	By Do paid for a ____ Do ____ Do ____ of £ 185	. . .	-	1	-
Augt 1st	By Do paid Mrs Jo Webber formerly Mrs Fawcett and Mr H A Webber being the months allowance bequeathed to them by the deceased's Will for last month as per Voucher	. . .	20	-	-
3rd	By Do paid Messrs Mc Samuell & Co being servants wages at Chintamans Garden for last month as per Voucher	. . .	27	8	-
5th	By Do paid Mr J A Lehmann being the Amount for Cleaning &c due under the provisions of the deceased's Will for last month as per Voucher	. . .	60	-	-
-	By Do paid Mr J A Lillhardt being Do Do £ Do as per Voucher	. . .	50	-	-
6th	By Do paid Mallatamby being the months allowance bequeathed to him by the deceased's Will for last month as per Voucher	. . .	6	-	-
14th	By Do paid Europole Maistry for the Repairs of the House occupied by Messrs Mc Samuell & Co situate on the 2nd line Beach as per Voucher	. . .	60	-	-
-	By Do paid Do Do for the Repairs of Do Do as per Voucher	. . .	130	-	-
-	By Do paid Do Do for the Repairs of the Godowns for Do Do as per Vouchers	. . .	35	-	-
-	By Do paid Do Do for Sundry Repairs of the Houses for Do Do as per Voucher	. . .	40	-	-
-	By Do paid Do Do for ____ Do ____ Do ____ as per Voucher	. . .	12	-	-
-	By Do paid Do Do for ____ Do ____ Do ____ as per Voucher	. . .	40	-	-
19th	By Do paid Mr A & S Ingwood Rec[d] Messrs Arbuthnot & Co being the months allowance under the provisions of the deceased's Will for last month as per Voucher	. . .	70	-	-
25th	By Do paid Lofty Dias and Co Messrs Builders and Surveyors as further advance to the premises of Messrs Mc Samuell & Co as per Voucher	. . .	600	-	-
31st	By Do paid for a Stamp affixed to the Receipt of £ 1000	. . .	-	1	-
-	By Do paid for a ____ Do ____ Do ____ of £ 186	. . .	-	1	-
-	By Do paid Admor Goulds Commn on £ 1186 Recd this day @ 2½ per cent	. . .	29	10	-
Sept 3rd	By Do paid Mr & Mrs Webber formerly Mrs Fawcett and Mr H A Webber being the months allowance bequeathed to them by the deceased's Will for last month as per Voucher	. . .	20	-	-
-	By Do paid Mallatamby being the months allowance bequeathed him by the deceased's Will for last month as per Voucher	. . .	6	-	-
9th	By Do paid Mr J A Lillhardt being the amount for Cleaning &c due by the deceased's Will for last month as per Voucher	. . .	60	-	-
-	By Do paid Mr J A Lehmann being Do Do for last month as per Voucher	. . .	60	-	-
10th	By Do paid Income Tax being Collection of Rents on £ 1851 @ 1 per cent being the 4 Quarterly Instalment due 1st Sept 61	. . .	74	-	-
	Carried forward . . .		2123	6	9

Date of Receipts

			Cash			
			$ R^s	C R^s	C R^s	d
		Brought forward				
1863 Septem^r	12^h	To Amount of the following G P note purchased by Transfer Vizt.		6,800	2,832	3
		No 5366 of 1835/36 for				
	20^h	To Cash received from Messrs Lecot & Co being the moiety of Premium on Policy No 742 for R^s 10,000 on the life of Mr R. Rhodes		600		
	30^h	To Do received from Messrs J G Coleman and G T Zillhardt being the 47th Instalment due on their Bond dated 1st Dec 1867			133	8
		To Do received from Messrs McDowell & Co being the Amount of House and Godown Rent &c at Cajinnodes for last month			1,000	
Oct^r	10^h	To Do received from the Treasury being the Int^t due as follows.-			185	
		No 82123 of 1866/67 for C R^s 1,000 from 28th Feby to 31st Aug^t/63 — 25				
		" 84019 of — for — 1,000 from 28th Do to 31st Do — 25				
		" 70107 of — for " 1,000 from 28th Do to 31st Do — 25				
		" 67693 of — for " 3,000 from 28th Do to 31st Do — 150				
	29^h	" 5366 of 1835/36 for " 500 from 31st Mch to 30th Sep^r/63			225	
					10	
		Carried forward		7,300	4,385	8 3

Cash.

Date			5 P°	6 P°	6 P°	d	P.
		Brought forwards			2,523	6	9
1851 Sept 11	By Cash paid Draper Martin for making 8 pairs Venetian Window frames painting and Carpenters hire at $16 per pair as p° Voucher				320	.	.
	By D° paid D° for making 5 pairs Sash Window frames &c as p° Voucher				85	.	.
12	By D° paid Chas M°allen Gowell & C° being Servants wages at Christmans Gardens for Aug as p° Voucher				26	8	.
	By Amount transferred to the Estate of Capt J J Moore by the purchase of the following P note Viz.						
	No 5888 of 1845/36 for	£ 600.. .					
	Int from 31st March to 12th Sept on 5 Mos and 12 days @ 4 p° cent	9...					
	Ded Income Tax @ 4 p° cent	8.11..					
		608.11..					
	Ded Discount @ 15¼ p° cent	91.4..			417	7	.
20	By Cash paid Mrs M Lord Ridgwood being the Month's allowance bequeathed her under the provisions of the deceased's Will for last month				70	.	.
19	By D° paid the following Quit Rent Bills from 1st July 50 to 30th June 51 Viz..						
	1 for a House situate at new Road leading the Customs House				31	1	9
	2 for a D° at D° D°				6	11	2
	20 for Godams D° at Moor Street 2d Line Beach				2	14	1
	24 for D° at D° D°				3	8	.
	2 for D° at D° D°				1	2	8
25	By D° paid Mrs Saunbridge Heirs at Law of the Late Mr Le Blanc for £1,000 from 12th Sept 51 to 25th March 52 as p° Voucher				207	.	.
	on the Life of Mr Le Blanc for £1,000 from 12th Sept 51 to 25th March 52 as p° Voucher				3	5	5
-	By D° paid Admor Genl's Comm on £133.6.. Rec on 20th Inst @ 2½ p° cent				.	3	.
30	By D° paid for a Stamp affixed to the receipt of £1,000				.	3	.
-	By D° paid for a D° to D° of . 185				29	10	.
.	By D° paid Admor Genl's Comm on £3,185 Rec this day @ 2½ p° cent						
Oct 2	By D° paid Mrs Le Mesurier Forrest and Mrs Wm Mellon being the Month's allowance bequeathed to them by the deceased's Will for last month as p° Voucher				20	.	.
2	By D° paid Mrs J A Coleman being the Amount for Re-coming to her under the provision of the deceased's Will for last month as p° Voucher				60	.	.
. .	By D° paid Nullatamby being the Month's allowance bequeathed to him by the deceased's Will for last month as p° Voucher				6	.	.
3	By D° paid Mrs J A Zillhardt being the Amount for Re-coming to her under the provisions of the deceased's Will for last month as p° Voucher				60	.	.
10	By D° paid Income Tax on £225 being the Int Rec on P note @ 4 p° cent				9	.	.
.	By D° paid Admor Genl's Comm on £225 Rec this day @ 2½ p° cent				5	10	.
17	By D° paid Mrs M Donnell Servants wages at Christmans Gardens for Sept as p° Voucher				25	.	.
29	By D° paid Income Tax on £10 being the Int Rec on the P note @ 4 p° cent				.	05	
.	By D° paid Admor Genl's Comm on £10 @ 2½ p° cent				.	4	.
31	By D° paid on the 12th Inst Audit preparation of Schedule and its publications 31st June last in proportion				8	.	.
		Carried forward			£3,167	3	

Date	Date of Receipts			Cash		
		8 Rs	6 Rs	6 Rs	8	9
	Brought forward	.	7,300	4,286	5	3
1853 Oct	31st To Cash received from Messrs J G Coleman and G T Zillhardt being the 48th Instalment due on their Bond dated 1st Dec 1857	.	.	1,000	.	.
	. To Do received from Do being the Amount of House and Godown rent &ca at Cassimodoo for last month	.	.	185	.	.
Nov	5th To Amount of Principal of the following G P Note purchased by Transfer Vgt. No 17778 of 1855/57 for	.	.	1,000	.	.
	30th To Cash received from Messrs J G Coleman and G T Zillardt being the 49th Instalment due on their Bond dated 1 Dec 1857	.	.	1,000	.	.
	. To Do received from Messrs McDowell & Co being the Amount of House and Godown rent and Two pieces of Ground at Cassimodoo	.	.	185	.	.
	Carried forward	.	8,200	6,755	5	3

Date			£	s	d
		Cash			
		Brought forward	3287	3	
1881 Oct	31st	By Cash paid for a Stamp affixed to the Receipt for £1,000		1	
	"	By Do paid for a Do ___ Do to the Receipt for £ 185		1	
	"	By Do paid Admor Bond's Commn on £3,185 received this day @ 2½ p Cent	20	10	
Nov	1st	By Do paid Mrs E Walter formerly Farrizett and Mrs A Walter being the Monthly Allowance bequeathed to her by the deceased's Will for last month as per Voucher	20		
	2nd	By Do paid Mrs J A Coleman being the Amount forthcoming to her under the provisions of the deceased's Will for last month as per Voucher	50		
	4th	By Do paid Mr Tellatamby being the Monthly allowance bequeathed to him by the deceased's Will for last month as per Voucher	6		
	5th	By Do transferred to the Estate Exec's Bill for the purchase of the following Govt Securities viz.			
		£ 14778 @ 1865 6% for	£ 1,000		
		Int thereon 31st Aug last to 4th Nov (6) being 2 Mos and 5 Days @ 6% Cent	9	6	
		Estate Income Tax @ 7% Cent	8	13	6
			1008	13	6
		Exec Discount @ 2½ Cent	20		
			988	13	6
	"	By Do paid Mrs J A Tellhardt being the Amount forthcoming to her under the provisions of the deceased's Will as per Voucher	50		
	18th	By Do paid Messrs Mc Dowall Mc Lorans Wages at Chintamani Garden for Oct as per Voucher	20		
	"	By Do paid Do for the purchase of 6 Baskets and 8 Yards Canvas Cloth as per Voucher	1	3	3
	20th	By Do paid Mrs A Le Bas Sigwood Rice Dam Sgt a Pension of £ being Fundamental allowance under the provisions of the deceased's Will for Oct last as per Voucher	70		
Nov	23rd	By Do paid to A Chinna Canna for the making of 9½ pairs of Glass Window Frames to the House occupied by Messrs Mc Dowall Mc Lorans as per Voucher	124		
	28th	By Do paid Mrs Ada Le Bas Sigwood being her monthly allowance under the provisions of the deceased's Will for Sept last	70		
	24th	By Do paid Mr Dass Vasa Rice Messrs Mc Dowall Mc Lorans Mc being the balance of Costs at Tanjore for Erecting a Mound to the Memory of the deceased as per Voucher	688	12	
	30th	By Do paid for a Stamp affixed to the Receipt for £ 1,000		1	
	"	By Do paid for a Do ___ Do ___ to ___ Do ___ for £ 185		1	
	"	By Do paid Admor Bond's Commn on £ 1,185 received this day @ 2½ p Cent	29	18	
Dec	2nd	By Do paid Mrs E Walter formerly Farrizett and Mrs A Walter being the Monthly Allowance bequeathed to her by the deceased's Will for last month as per Voucher	20		
	"	By Do paid Mrs J A Tellhardt being the Amount forthcoming to her under the provisions of the deceased's Will as per Voucher	50		
	"	By Do paid Mrs J A Coleman being ___ Do ___ Do ___ & ___ Do ___ as per Voucher	60		
	3rd	By Do paid Tellatamby being the Monthly allowance bequeathed to him by the deceased's Will for last month as per Voucher	5		
	10th	By Do paid Messrs Pechaiah Chetty for the Repairs & Doors and Windows of the House occupied by Messrs Mc Dowall Mc Lorans as per Voucher	73	00	
		Carried forward	5809	15	

Date of Receipts				Cash		
		S.R.	C.R.	S.R.	d	p
	Brought forward	.	.	8,000	7,755	8 3
1863 Decem^r 23^d	To Amount Principal of the following G.P. notes purchased from Seetharamiah Viz^t.					
	No 12247 of 1854/55 P.W.L. for					
	" 19257 of 1856/57 for	.	.	1,000	.	.
24th	To Cash received from Messrs J. G. Coleman and G. T. Zillhardt being the 5th Instalment due on their Bond dated 1st Decr 1857	.	.	1,000	.	.
	To Do received from Messrs McDowell & Co for House and Godown Rent and 2 pieces of Ground at Cassimadoo for last month	.	.	.	1,000	.
		.	.	.	186	.
35th	To Balance of Cash due carried down	.	.	10,000	7,940	8 3
		.	.	.	256	14 8
1862 Jan^y	1st To Balance on hand brought down	.	.	10,000	8,197	6 11
	25th To Cash received from the Treasury being Interest due as follows..					
	No 24984 of 1854/55 for C.R. 800 from 30th June to 31st Dec^r /61	.	.	10,000	.	.
		.	.	.	16	.
	Carried forward	.	.	10,000	16	.

9

Cash

Date			£	s	d
		Brought forward	6,635	9	5
1861 Decem.	10th	By Cash paid Grospah Maistre for painting Doors and Windows of the House occupied by Mrs H. Howell as per Voucher	154	15	.
		By Do paid Ah Shima Damoo for the Repairs of the House occupied by Do Do as per Voucher	200	.	.
	15th	By Do paid Mrs H. Howell being the Servants wages at Chintamans Garden for Nov last as per Voucher	25	.	.
	18th	By Do paid Mr Do Dr Rigwood this Same Do Narrain Do being his Monthly allowance under the provisions of the deceased's Will for last month as per Voucher	70	.	.
	28th	By Do paid G Seetharamiah for the purchase of the following G Notes Viz..			
		Do 12247 of 1854/66 Will for	1000	.	.
		Int from 31st March to 25th Dec 1861 being 8 Mos & 22 days @ 5 per cent	35	8	5
		Add Income Tax @ 4 per cent	1	7	.
			35	1	5
		Do 19267 of 1866/67 for	1000	.	.
		Int from 28th Feb 1861 to 25th Dec 1861 being 9 Mos & 23 days @ 5 per cent	40	11	3
		Add Income Tax @ 4 per cent	1	10	.
			39	1	3
			1035	1	8
	24th	By Cash paid for a Stamp affixed to the receipt of Rs 1000			1
		By Do paid for a — Do — Do — of Rs 185			1
		By Do paid Admon Bonds Commn on Rs 185 ... Int on 24 Days @ 2½ per cent	29	10	.
			8197	6	11
Dec 31st		By Balance on hand Carried down	50000		
			8197	6	11
1862 Jan 1st		By Balance of Cash due brought down	256	14	8
	2nd	By Cash paid the undermentioned Parties being the Monthly Allowance bequeathed to them by the deceased's Will Viz..			
		Nallatamby as per Voucher	5	.	.
		Mr H Webber formerly H Farrizat and Wd Webba as per Voucher	20	.	.
	8th	By Do paid the undermentioned Parties being the Amount for Rice owing to them under the provisions of the deceased's Will for last month Viz..			
		Mr J A Zilkhardt as per Voucher	50	.	.
		Mr J A Coleman as per Voucher	68	.	.
	13th	By Do paid Mgr Mr Howell & Co being Servants wages at Chintamans Garden for last month as per Voucher	34	6	3
	18th	By Do paid Messrs Guinness & Co being the proportion of the Current half Years Premium on Capt A Brooks Policy of Insurance for Rs 27000 as per Voucher	27	9	11
	20th	By Do paid Messrs Morris & Co being in full of their Claim against this Estate as per Voucher	7	8	.
	25th	By Do paid Income Tax on Rs 68 being Int Rice on G Notes @ 4½ per cent		10	3
	27th	By Do paid Admon Bonds Commn on Rs 68 Rice on 25th Inst @ 2½ per cent		6	6
		Carried forward	487	6	6

Date of Receipt				Cash	
		$ Rs	6 Rs	6 Rs	$
	Brought forward	.	10,000	16	.
1862 Jany 30th	To Cash received from Mr J G Coleman and G J Lillhard being the 51st Instalment due on their Bond dated 1st Decr 1857	.	.	1,000	.
	To Do received from Messrs McDowell & Co being House Rent and Godown Rent and the Rent of Two pieces of Ground at Cassimodoo for last month	.	.	185	.
Febry 11th	To Amount of Principal of the following G P note purchased Vizt. No 36854 of 1856/57 for	.	.	1,000	.
28th	To Cash received from Messrs J G Coleman and G J Lillhardt being the 52nd Instalment due on their Bond dated 1st Decr 1857	.	.	1,000	.
	To Do received from Messrs McDowell & Co being House and Godown Rent and two pieces of Ground at Cassimodoo for last month	.	.	185	.
March 24th	To Do received from Messrs Lecot & Co being the Moiety of Premium on Policy No 742 for Rs 10,000 on the life of Mr R Rhodes	.	.	122	5
	Carried forward	.	.	11,800	2,508 6

Date						Cash		
						S.R.	C.R.	C.R.	A.	P.
		Brought forward				465	6	6
1862 Jany	30th	By cash paid for a Stamp Affixed to a receipt of Rs 1,000					1	
	"	By do paid for a do do to a do of Rs 185					1	
	"	By do paid Admor Genl's Commn on Rs 1,185 @ 2½ pr cent				29	10	
July	1st	By do paid Mrs H Webber formerly Perrizett and Mr W A Webber being the monthly allowance bequeathed to her by the deceased's Will				20		
	4th	By do paid Mrs J A Coleman being the amount forthcoming to her under the provisions of the deceased's Will for last month				60		
	"	By do paid Nullatomby being the monthly allowance bequeathed to him do for do				5		
	8th	By do paid Mrs J A Zillhardt being the amount forthcoming to her under the deceased's Will for do do last				50		
	"	By do paid Mrs E Bigwood being her monthly allowance under do for do				70		
	11th	By do paid Milapchund for the purchase of the following G P note Vizt..						
		No 36864 of 1866/67 for		@ Rs 1,600..				
		Intt from 28th Feby 63 to 11th Feby 63 being 33 Mos & 11 days @ 6 pr cent	73..					
		Ded Income Tax at 4 pr cent	2.13..	68.3.9				
				1,568.3.9				
		Add Premium @ ¼ pr cent		3.12..		1,571	15	9
	18th	By do paid the Wages of the Servants attached to the house at Chintamang for January last				26		
	28th	By do paid Mrs M E Bigwood being her monthly allowance under the provisions of the deceased's Will for January last as per Voucher				70		
	"	By do paid for a Stamp Affixed to the receipt of Rs 1,000					1	
	"	By do paid for a do do to do of Rs 185					1	
	"	By do paid Admor Genl's Commn on Rs 1,185 recd this day @ 2½ pr cent				29	10	
March	1st	By do paid Mrs J A Coleman being the amount forthcoming to her under the provisions of the deceased's Will for last month as per Voucher				60		
	"	By do paid Mrs H Webber formerly H Perrizett and Mr W A Webber being the monthly allowance bequeathed to her by the deceased's Will for last month as pr Voucher				20		
	4th	By do paid Nullatomby being the monthly allowance bequeathed to him by the deceased's Will for last month as pr Voucher				5		
	10th	By do paid Mrs J A Zillhardt being the amount forthcoming to her under the provisions of the deceased's Will as pr Voucher				50		
	"	By do paid Loftus Devinada Pillay & Co being in full of the balance due to them for repairs made to the premises in the 2d Line Beach belonging to this Estate as pr Voucher				688	6	2
	"	By do paid Messrs Ritchie & Shaw being their Bill of Costs for opposing the discharge of Mr Thomas Turner an Insolvent Debtor as pr Voucher				557	7	
	19th	By do paid Messrs Mc Donell & Co wages of Servants at Chintamang Garden for last month				26		
	24th	By do paid Messrs Bainbridge Byard Gair & Co being the Premium of Insurance on Policy No 742 from 12th March to 11th Sept 1862 on the life of Mr R Rhodes as pr Voucher				244	12	
	"	By do paid for a Stamp Affixed to the receipt of Rs 122.6..					1	
		Carried forward				4,049	8	5

Date of Receipts				Cash	
		L Rs	C Rs	L Rs	A P
	Brought forward		11,800	2,508	6
1862 March 27th	To cash received from Messrs J G Coleman & G T Zellhardt being the 53d Instalment due on their Bond dated 1st Dec 1767			1,000	
	To Do received from Messrs McDowell & Co being for House and Godown rent and two pieces of Ground Situate at Cassimodoo for last month				
April 28th	To Do received from Messrs J G Coleman and G T Zellhardt being the 54th Instalment due on their Bond dated 1st Dec 1767			186	
	To Do received from Messrs McDowell & Co being for House and Godown rent and two pieces of Ground at Cassimodoo for last month			1,000	
May 28th	To Do received from Messrs J G Coleman and G T Zellhardt being the 55th Instalment due on their Bond dated 1st Dec 1767			186	
	To Do received from Messrs McDowell & Co being for House and Godown rent and two pieces of Ground Situate at Cassimodoo for last month			1,000	
				186	
	Carried forward			11,800	6,063

Date			$	₵	£	s	d
		Brought Forward	.	.	4,019	8	5
March 1867	24th	By Cash paid Admor Genl's Comm" on $ 122.5 rec'd on 24th Inst @ 2½ ₵ cent				3	11
	25th	By Do paid for Stamp paper Vakeel's Fees for the purpose of realizing the Costs in the Suit in the Sudder Court Thaoocasaanums and another $ 8 th Mr Donnell as ₵ Voucher				24	4.
	27th	By Do paid for a Stamp affixed to the receipt of $ 5,000				.	1.
	.	By Do paid for a Do — Do — to — Do — of $ 186				.	1.
	.	By Do paid Mr all Esq Ridgwood being five months allowance under the provisions of the deceased's Will for last month as per Voucher				70	. .
	31st	By Do paid Admor Genl's Comm" on $ 1185 rec'd on 27th Inst @ 2½ ₵ cent				29	10.
April	5th	By Do paid Mrs H Webber formerly Mr Forsyth and Mr W A Webber being the months allowance bequeathed to her by the deceased's Will for last month as per Voucher				20	. .
	4th	By Do paid the undermentioned parties being the amount for Meaning to them under the provisions of the deceased's Will for last month Viz.. Mrs J A Lillhardt as ₵ Voucher				50	. .
		Mr J A Bohuman as ₵ Voucher				50	. .
		Nullatamby being five months allowance bequeathed by the deceased's Will for last month as ₵ Voucher				5	. .
	10th	By Do paid Insurance on the Collection of rents being the 2 Quarterly Instalments due on the 3rd Inst last				37	. .
	15th	By Do paid Mrs Donnell Wages & Servants at Chintamans Garden for last month				26	. .
	28th	By Do paid for a Stamp affixed to the Vouchers for $ 4000.. ..				.	1.
	.	By Do paid for a — Do — Do — to — Do — of $ 186				.	1.
	30th	By Do paid Admor Genl's Comm" on $ 1,186 rec'd on 28th Inst @ 2½ ₵ cent				29	10.
May	1st	By Do paid Mrs H Webber formerly Mr Forsyth and Mr W A Webber being the months allowance bequeathed to her by the deceased's Will for last month as ₵ last month				20	. .
	3rd	By Do paid Mrs J A Bohuman being the amount forthcoming to her under the provisions of the deceased's Will for last month				60	. .
	3rd	By Do paid Mrs J A Lillhardt being Do Do under the provisions of Do Do for Do				60	. .
	6th	By Do paid Nullatamby being the months allowance bequeathed to him by the deceased's Will for last month as per Voucher				5	. .
	21st	By Do paid Mrs Donnell Wages of Servants at Chintamans Garden for last month				26	. .
	28th	By Do paid for a Stamp affixed to the Check No 4 for $ 140				.	1.
	.	By Do paid for a Do — Do — to the Receipt of $ 1,000				.	1.
	.	By Do paid for a — Do — Do — to — Do — of $ 186				.	1.
	.	By Do paid Mr Mrs D Ridgwood being the months allowance bequeathed to her under the provisions of the deceased's Will for March last as ₵ Voucher				70	. .
	.	By Do paid — Do — Do — Do for April last				70	. .
	30th	By Do paid Admor Genl's Comm" on $ 1,186 rec'd on 28th Inst @ 2½ ₵ cent				29	10.
June	5	By Do paid Mrs J A Bohuman being the amount forthcoming to her under the provisions of the deceased's Will for last month as per Voucher				60	. .
	.	By Do paid Nullatamby being the months allowance bequeathed to him by the deceased's Will for last month as ₵ Voucher				5	. .
	.	By Do paid Mrs H Webber formerly Mr Forsyth and Mr W A Webber being Do Do for last month as ₵ Voucher				20	. .
		Carried forward	.	.	4,820	2	4

Dr. Date of Receipts

			Cash	
		S Rs	C Rs	C Rs	A 9
	Brought forward	.	11,800	5,063	6 .
1862 June 26th	To Cash received from Messrs J G Coleman and G T Zillhardt being the 56th Instalment due on their Bond dated 1st Decr/57	.	.	1,000	- .
	To Do received from Messrs McDowell & Co being the rent of a House and Godown and two pieces of Ground at Cassimadoo for last month	.	.	185	. .
		.	.	11,800	7,248 6 .
July 1st	To Balance of Cash &ca on hand brought down	.	.	11,800	2,150 11 2
16th	To Amount Principal of the following G P note purchased from C Rungiah Chitty Vgt. No 68985 of 1856/57	.	.	2,000	. . .
	Carried forward	.	.	13,800	2,150 11 2

12

Date			Cash R^s	B^s	R^s	A^s	P^s
		Brought Forward			4,820	2	4
1862 June	6th	By Cash paid Assessment as follows:-					
		On Bill № 20 on a House Situate in Sahanghere Street for 1862	180.8..				
		Do ... 105 ... Do ... in Moor Street ... for	58.14.6				
		Do ... 100 ... Do ... in Do ... for	58.12..				
		Do ... 105 ... Do ... in Do ... for	52.8.7				
					380	12	
	.	By Do paid proportion for a Stamp affixed to the Check for R^s 380.12					6
	.	By Do paid on the 26th April audit preparation of Schedules and its publication to 31st Dec last in proportion			8	.	
	.	By Do paid Mrs J A L. Rhandt being the amount forthcoming to her under the provisions of the deceased's Will for last month as per Voucher			60	.	
	26th	By Do paid for a Stamp affixed to the Receipt for R^s 3,000				3	
	.	By Do paid for a ... Do ... Do ... for R^s 385				3	
	30th	By Do paid Admor Goulds Comm^n on R^s 3,385 ... Rec^d on 26th Instant @ 2½ p^r cent			29	10	
					5,088	10	10
	.	By Balance of Cash &c on hand carried down		11,800	2,150	11	2
				11,800	7,248	6	
July	1st	By Do paid Mrs H Wilbur formerly H Farigall and Mr W A Wilbur being the months allowance bequeathed to them by the deceased's Will for last month			20	.	
	.	By Do paid Mrs J A Robinson being the amount forthcoming to her under the provisions of the deceased's Will for last month as per Voucher			60	.	
	.	By Do paid Mssrs Hoe Smith & Co being the wages of Servants at Hintan away Garden for days			20	.	
	5th	By Do paid Mrs J A L Rhandt being the amount forthcoming to her under the provisions of the deceased's Will for last month as per Voucher			60	.	
	.	By Do paid Sullatemby being the months allowance bequeathed to him by the deceased's Will for last month as per Voucher			5	.	
	9th	By Do paid Mrs D L Rigwood being the months allowance bequeathed to her under the provisions of the deceased's Will for one last as per Voucher			70	.	
	11th	By Do paid Messrs Rimmington & Co being the proportion of the current half years Premium on Policy of Insurance A B Brooks Policy of Insurance for R^s 27,000			27	10	6
	14th	By Do paid Quit Rent as follows:-					
		On Ground Situate at Sandiarpet from 1st July /62 to 30th June /63 as per Voucher			55	6	3
		On Do ... at Do ... from Do ... to Do ... as per Voucher			7	14	3
	16th	By Do paid Mrs D L Rigwood being the months allowance bequeathed to her under the provisions of the deceased's Will for last month as per Voucher			70	.	
	16th	By Do paid to Rungiah Chitty for the purchase of the following G P Note Viz:-					
		№ 68 of 86 & 1866/67 for	... R^s 2000....				
		Int^t from 28th Feby to 16th July /62 being 4 Months 18 days @ 6½ p^r cent	87.12.6				
		Ded^t Income Tax @ 4½ p^r cent	... R^s 86.4.6				
			2086.4.6				
		Add Premium @ 6½ p^r cent	100....				
					2,186	4	6
	.	By Do paid for a Stamp affixed to the Check № 84 for R^s 2186.4.6				5	
		Carried forward			2,484	4	2

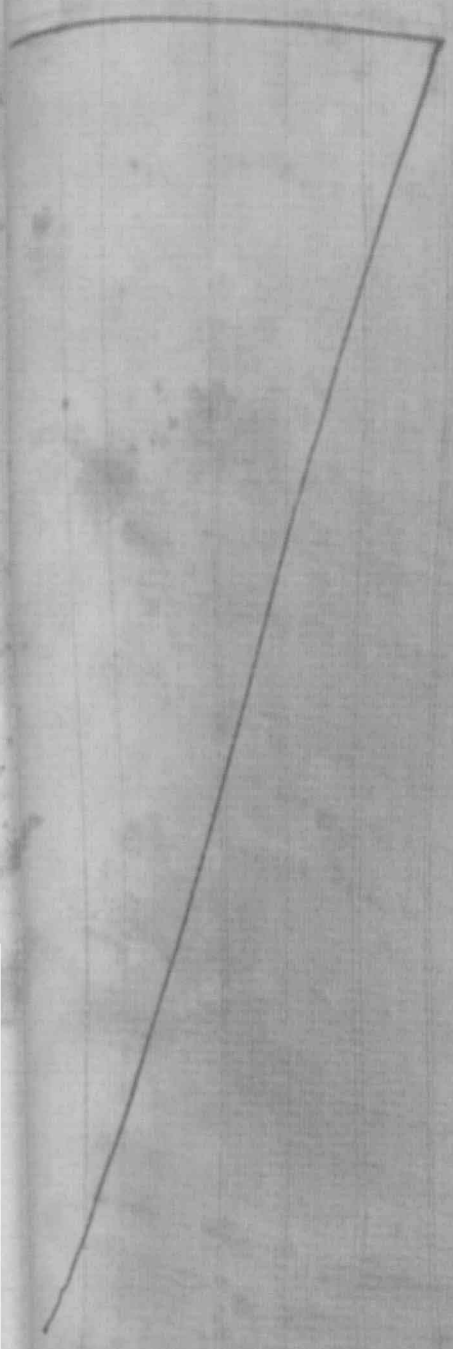
D. Date of Receipts

				Cash		
				S.R.	6R.	6R.	A	P
		Brought forward			18,800	2,169	11	2
1852 July	17th	To Cash received from the Secretary and Treasurer of the Bank of Madras being the half yearly Dividend ending 30th June/52 on Six (6) Shares belonging to this Estate						
	31st	To Do received from Messrs J G Coleman & G T Lillhardt being the 57th Instalment due on their Bond dated 1st Dec/57				286		
	"	To Do received from Messrs McDowell & Co being the Amount of House and Godown Rent and two pieces of Ground at Cassimodoo				1,000		
Augt	29th	To Amount Principal of the following Govt Notes purchased by Transfer Vizt.				186		
		No 28499 of 1842/43 for	C.P. 1,000....					
		" 85356 of 1855/57 for	1000....					
	30th	To Cash received from Messrs J G Coleman & G T Lillhardt being the 58th Instalment due on their Bond dated 31st Dec/57			2,000			
	"	To Do received from Messrs McDowell & Co being for House and Godown Rent and two pieces of Ground at Cassimodoo				1,000		
						186		
		Carried forward			16,800	4,814	11	

13

Date						Cash		
			£	s	d	£	s	d
		Brought forward				2,484	4	2
1862 July	17th	Rg Cash paid Hajee Mc Donell & Co being the wages of Servants at Chintamanee Garden for last month as p Voucher				20	.	.
	.	Rg Do paid for a Stamp affixed to the receipt of Rs 285				.	1	.
	21st	Rg Do paid Admor Genls Commn on Rs 285 rec'd on 17th Inst @ 2½ p Cent				7	2	.
	24th	Rg Do paid Income Tax on the Collection of Rents being the 2nd Quarterly Instalment due on the 1st May/62				18	5	.
	31st	Rg Do paid for a Stamp affixed to the receipt of Rs 1,000				.	1	.
	.	Rg Do paid for a ___ Do ___ Do ___ of Rs 185				.	1	.
	.	Rg Do paid Admor Genls Commn on Rs 1,185 rec'd on 31st Instant @ 2½ p Cent				29	10	.
Augt	1st	Rg Do paid Mrs H. Webber formerly H. Farrizat and of W. A Webber being the monthly allowance bequeathed to her by the deceased's Will for last month as p Voucher				20	.	.
	6th	Rg Do paid Sundry Tradesmen being the amount of allowance bequeathed to them by Do for Do				6	.	.
	4th	Rg Do paid the undermentioned Parties being the Amount for becoming to them under the provisions of the deceased's Will for last month..						
		Mrs J A Solomon				60	.	.
		" J A Liddiard				60	.	.
	16th	Rg Do paid Hajee Mc Donell & Co being the Wages of Servants at Chintamanee Garden for last month as p Voucher				20	.	.
	.	Rg Do paid Do for an Iron Face to Pot and Carpenters hire for Do as p Voucher				.	12	.
	28th	Rg Do paid Rent rent as follows..						
		Bill No 1 on a House Situate at Sion Road leading to Chintamanee House from 1st July/61 to 30th June/62 as p Voucher				31	1	10
		Do 2 on a ___ Do ___ at ___ Do ___ from 1st ___ Do to 31st ___ Do				6	11	2
		Do 20 on a ___ Do ___ at Moor Street ___ from 1st July/61 to 31st June/62 as p Do				2	14	3
		Do 24 on a ___ Do ___ at ___ Do ___ from 1st ___ Do to 30th ___ Do				3	8	.
		Do 26 on a ___ Do ___ at ___ Do ___ from 1st ___ Do to 30th ___ Do				1	2	8
	29th	Rg Amount Transferred to the Estate of Dec'd Saiji & Co Deeta Hajee for the sale of the following Govt Note Viz:-						
		No 28499 of 1842/43 for			Rs 1000...			
		Int from 1st Augt/61 to 28th Augt/62 being 1 Year 27 days @ 4 p Cent			43...			
		Ded Income @ 4 p Cent		1..11..	41.6..			
					1043.6..			
		Ded Discount @ 7 p Cent			70...	.	.	. 973 6.
	.	Rg Amount Transferred to the Estate of Dec'd B Warner for the sale of the following Govt Note Viz.						
		No 88366 of 1845/47 for			Rs 1000...			
		Int from 31st Augt/61 to 28th Augt/62 being 11 Mos 28 days @ 6 p Cent			49-11-7			
		Ded Income Tax @ 4 p Cent		1-15..	47-12-7			
					1047-12-7			
		Ded Premium @ 5 p Cent			50...	.	.	. 1097 12 7
	30th	Rg Do paid for a Stamp affixed to the Receipt of Rs 1000				.	1	.
	.	Rg Do paid for a ___ Do ___ Do ___ of Rs 185				.	1	.
	.	Rg Do paid Admor Genls Commn on Rs 1,185 rec'd this day @ 2½ p Cent				29	10	.
		Carried forward				4,870	11	5

1.



Folio

			£	S	d
		Brought forward	4,870	11	6
1862 Sept^r	1st	By Cash paid Mr^s H Walker formerly H Fenyes and Mr^s W A Walker being the monthly allowance bequeathed to her by the deceased's Will for last month as p^r Voucher	20	.	.
	2nd	By D^o paid disbursements as follows..			
		Bill N° 1930 on a House Situate in Cazimiro de Street for 1862	39	12	10
		D^o 1938 on a House D^o D^o for 1862	60	6	5
		By D^o paid Mr^s J A Coleman being the Amount for Rents coming to her under the provision of the deceased's Will for last month as p^r Voucher	60	.	.
	3rd	By D^o paid Mr^s J A Kilhardt being D^o D^o D^o as p^r Voucher	60	.	.
		By D^o paid Nullatamby being the monthly Allowance bequeathed to him by the deceased's Will for last month as p^r Voucher	5	.	.
	9th	By D^o paid Messrs Ritchie & Shaw being their Bill of Costs in the Suit of Admor Genl vs Mr^s Turner as p^r Voucher	329	14	.
		By D^o paid Postage on letter to Coolpior Salicitor Toomay	.	.	6
	10th	By D^o paid Mr^s M & C Digwood being the monthly allowance bequeathed to her under the provisions of the deceased's Will for last month as p^r Voucher	70	.	.
	18th	By D^o paid Messrs Bambridge Agard Gair & Co being the Premium of Policy N° 742 in Colonial Life Assurance Society from 12th Septr 62 to 11th March 63 on the life of Coll^o R Rhodes for R^s 11,000 as p^r Voucher	244	12	.
		By D^o paid for a Stamp affixed to the Check N° 61 for the payment of R^s 244.12	.	1	.
	19th	By D^o paid Messrs Mr^s Daniell & Co being the wages of Servants at Chintamany Garden for last month as p^r Voucher	26	.	.
		By D^o paid D^o for the Sundry Articles for the Chintamany House as p^r Voucher	2	3	.
	24th	By paid Admor Genls Comm^n on R^s 322.6. Rec^d on 24th Inst^t @ 2½ p^r cent	3	.	11
	26th	By D^o paid for a Stamp affixed to the Receipt of R^s 322.6. on the 24th Inst^t	.	1	.
		By D^o paid Income Tax on R^s 753.8. being the Int^t Rec^d on G^t Note @ 4 p^r cent	30	2	.
		By D^o paid D^o on the Collection of Rents due on 1st Augt 1862 @ p^r Voucher	18	8	.
	30th	By D^o paid Admor Genls Comm^n on R^s 463.8. Rec^d on 28th Inst^t @ 2½ p^r cent	18	12	5
		By D^o paid for a Stamp affixed to the Receipt of R^s 1,000	.	1	.
		By D^o paid for a D^o D^o D^o R^s 185	.	1	.
		By D^o paid Admor Genls Comm^n on R^s 1,185.... Rec^d this day @ 2½ p^r cent	29	12	.
Oct^r	1st	By D^o paid Mr^s H Walker formerly H Fenyes and Mr^s W A Walker being the monthly allowance bequeathed to her by the deceased's Will for last month	20	.	.
	5th	By D^o paid the undermentioned Parties being the amount for Rents coming to them under the provisions of the deceased's Will for last month..			
		Mr^s J A Coleman	60	.	.
		Mr^s J A Kilhardt	50	.	.
	8th	By D^o paid Nullatamby being the monthly allowance bequeathed to him by the deceased's Will for last month as p^r Voucher	6	.	.
	11th	By Amount Transferred from the Estate of Mr^s Ann^a Arnold for the Sale of the following G^t Note Viz^t..			
		N° 17,920 of 1856/61 for	2000	.	.
		Int^t from 31st Augt to 11th Octr 62 being 1 Month 11 Days @ 6 p^r cent	11.6.8		
		Add^l Income Tax @ 4 p^r Cent	10.15.8		
			2010.15.8		
		Add Premium @ 5 p^r Cent	100	.	.
				2110	15 8
		Carried forward	8,095	1	9

Date			25ᵖ	2ᵖ	65ᵖ	£	ᵖ
		Brought forward			8,096	1	9
1862 Dec[r]	16th	By Cash paid Mess[rs] M[c] Donell & Co being wages of Servants at Chuttamanee Gardens as p[r] Voucher			26	.	.
	18th	By Do paid Income Tax on ₹ 26 being the Interest realized on £ 1 Note @ 1 ½ p[r] Cent			1	6	.
	26th	By Do paid Admon Genl's Comm[n] on ₹ 26 ... rec[d] on 18th Inst @ 2½ p[r] cent			.	14	.
	29th	By Do paid for a Stamp affixed to the receipt for ₹ 1000			.	1	.
	.	By Do paid for a ___ Do ___ Do ___ for ₹ 186			.	1	.
	31st	By Do paid Admon Genl's Comm[n] on ₹ 1186 rec[d] on 29th Inst @ 2½ p[r] cent			29	10	.
1863 Jan[y]	3rd	By Do paid the undermentioned Parties being the amount forbearing to them by Predecease[d]'s Will for last month p[r] ...					
		M[rs] J. A. Coleman as p[r] Voucher			60	.	.
		M[rs] J. A. Killhardt as p[r] Voucher			60	.	.
	.	By Do paid M[rs] H. Webber formerly H. Fairjeat and M[r] W. A. Webber being the monthly allowance bequeathed to them by the deceased's Will for last month as p[r] Voucher			20	.	.
	.	By Do paid Nullatamby being Do bequeathed to him by Do for last month Do			5	.	.
	13th	By Do paid Servants wages at Chuttamanee Gardens for last month as p[r] Voucher			26	.	.
	.	By Do paid for the purchase of a Palmyrah Stamp for Piccotta at Do as p[r] Voucher			1	.	.
	29th	By Do paid for a Stamp affixed to the receipt of ₹ 1000			.	1	.
	.	By Do paid for a ___ Do ___ Do ___ for ₹ 186			.	1	.
	.	By Do paid Admon Genl's Comm[n] on ₹ 1186 ... rec[d] on 29th Instant @ 2½ p[r] Cent			29	10	.
Feb[y]	1st	By Do paid M[rs] H. Webber formerly H. Fairjeat and M[r] W. A. Webber being the monthly allowance bequeathed to them by the deceased's Will for last month as p[r] Voucher			20	.	.
	2nd	By Do paid the undermentioned Parties being the amount forbearing to them under the provisions of the deceased's Will for last month ..					
		M[rs] J. A. Coleman as p[r] Voucher			60	.	.
		M[rs] J. A. Killhardt as p[r] Voucher			60	.	.
	.	By Do paid Nullatamby being the monthly allowance bequeathed to him by the deceased's Will for last month as p[r] Voucher			5	.	.
	6th	By Do paid on the 31st Ult[o] Audit preparation of Schedule and its publications to 31st June last in preparation			9	.	.
	8th	By Do paid for Stamp Paper for Power of Attorney granted by Admon Genl in favor of Colunda Vellen to obtain a Puttah in his favor as p[r] Voucher				8	.
	12th	By Do paid M[rs] M[c] Donell & Co wages of Servants at Chintamanee Garden for last month as p[r] Voucher			26	.	.
	24th	By Do paid for a Stamp affixed to the receipt for ₹ 1000			.	1	.
	.	By Do paid for a ___ Do ___ Do ___ for ₹ 186			.	1	.
	.	By Do paid Admon Genl's Comm[n] on ₹ 1186 / rec[d] this day @ 2½ p[r] cent			29	10	.
	.	By Do paid Parthasarathy Chetty for the purchase of the following £ 1 Notes Viz[t].					
		No 5012 of 1862/65 £ Will for		£	600	.	.
		. 5033 of ___ for			600	.	.
		. 5034 of ___ for			500	.	.
					1500	.	.
		Int[t] from 10th Inst[o] to 24th Dec[r] / 2 hund 2 Mos + 24 days @ 6 p[r] Cent		17	.	.	.
		Ded[t] Income Tax @ 4 p[r] Cent	..	11	.	16	13 .
						1633	13 .
		Add Premium @ 6½ p[r] Cent		82	8	.	.
						1599	6 .
		Carried forward				10144	6 9

					Cash	
			S R°	S R°	C R°	A
	Brought forward	.	.	19,300	10,455	9
1860		.	.	19,300	10,455	9
Jany	1st To Balance of Cash &ca on hand brought down	.	.	19,300	321	2
	13th To Cash received from the Secretary and Treasurer of the Bank of Madras being the Int^t due as follows.. No 24984 of 1854/65 for C R° 800 from 30th June to 31st Dec^r/62	.	.	.	16	.
	31st To D° received from Messrs J G Coleman and G T Kilhardt being the 63rd Instalment due on their Bond dated 1st Dec^r/57	.	.	.	1,000	.
	. To D° received from Messrs Mc Dowell & C° being the Rent of House and Godown and two pieces of Ground at Cossimadoo for last month	.	.	.	185	.
Feb^y	6th To D° received from the Secretary and Treasurer of the Bank of Madras being the Int^t due as follows.. No 28499 of 1842/43 for C R° 1,000 from 1st Augt to 1st Feb^y/63	.	.	.	20	
	28th To D° received from Messrs J G Coleman and G T Kilhardt being the 64th Instalment due on their Bond dated 1st Dec^r/57	.	.	.	1,000	.
	. To D° received from Messrs Mc Dowell & C° being the Rent of House and Godown and two pieces of Ground at Cossimadoo	.	.	.	185	.
	Carried forward	.	.	19,300	2,727	2

Date						Cash		
				S Rs	C Rs	C Rs	A	P
		Brought forward	.	.	.	10,144	6	0
1862 Decr	31st	By Balance of Cash &ca on hand carried down	.	.	19,300	321	2	5
			.	.	19,300	10,465	9	2
1863 Jany	8th	By cash paid Mrs J A Coleman being the amount forthcoming to her under the provisions of the deceased's Will for last month as pr Voucher	.	.	.	60	.	.
	.	By Do paid Nullatombs being the monthly allowance bequeathed to him by Do for last month as pr Voucher	.	.	.	5	.	.
	.	By Do paid Mrs Webber formerly H Perrizett and Mr W A Webber being the monthly allowance bequeathed to her by the deceased's Will for last month as pr Voucher	.	.	.	20	.	.
	8th	By Do paid Mrs J A Zillhardt being the amount forthcoming to her under the provisions of the deceased's Will for last month as pr Voucher	.	.	.	50	.	.
	13th	By Do paid Income Tax on Rs 16.... being the Intt Recd on G P note @ 4 pr cent	.	.	.	.	10	.
	.	By Do paid Messrs McDowell & Co being wages of Servants at Chintamong Garden for last month as pr Voucher	.	.	.	26	.	.
	29th	By Do paid Messrs Binny & Co being the proportion of the current half Year's Premium on Policy of Insurance for Rs 27,000 on the life of Captn A E Brook as pr Voucher	.	.	.	28	9	8
	31st	By Do paid for a Stamp affixed to the receipt of Rs 1,000	.	.	.	.	1	.
	.	By Do paid for a — Do — Do — of Rs 185	.	.	.	.	1	.
	.	By Do paid the Accountant General thro the Bank of Madras fees for the renewal of G P notes	.	.	.	2	.	.
	.	By Do paid Admor Genl's Commn as follows..						
		On Rs 16.... Recd on 13th Instt @ 2½ pr cent — 6.5						
		On Rs 1,185.... Recd this day — @ — Do — 29.10..	.	.	.	30	.	5
Feby	2d	By Do paid Mrs H Webber formerly H Perrizett and Mr W A Webber being the monthly allowance bequeathed to her by the deceased's Will for last month as pr Voucher	.	.	.	20	.	.
	3d	By Do paid Mrs J A Zillhardt being the amount forthcoming to her under the provisions of the deceased's Will for last month as pr Voucher	.	.	.	50	.	.
	5th	By Do paid Nullatombs being the monthly allowance bequeathed to him by the deceased's Will for Do as pr Voucher	.	.	.	5	.	.
	6th	By Do paid Income Tax on Rs 20 being the Intt Recd on G P note @ 4 pr cent	.	.	.	.	12	.
	.	By Do paid Mrs J A Coleman being the amount forthcoming to her under the provisions of the deceased's Will for last month as pr Voucher	.	.	.	60	.	.
	11th	By Do paid Messrs McDowell & Co being wages for Servants at Chintamong Garden for last month as pr Voucher	.	.	.	26	.	.
	21st	By Do paid Admor Genl's Commn on Rs 20.... Recd on 6th Instt @ 2½ pr cent	.	.	.	.	8	.
	28th	By Do paid for a Stamp affixed to the receipt of Rs 1,000	.	.	.	.	1	.
	.	By Do paid for a — Do — Do — of Rs 185	.	.	.	.	1	.
	.	By Do paid Admor Genl's Commn on Rs 1,185.... Recd on 28th Instant @ 2½ pr cent	.	.	.	29	10	.
		Carried forward	.	.	.	414	6	1

Date of Receipts

											Cash	
								S.R.	C.R.	C.R.	A.	
						Brought forward			19,300	2,727	2	5
1863 March	4th	To Cash received from the Secretary and Treasurer of the Bank of Madras being the Int.t due as follows										
		No 82123 of 1856/57 for C.R. 1,000 from 31st Aug.t/62 to 28th Feb.y/63					25...					
		" 84019 of — for — 1,000 from 31st — do — to 28th — do					25...					
		" 70107 of — for — 1,000 from 31st — do — to 28th — do					25...					
		" 67693 of — for — 3,000 from 31st — do — to 28th — do					75...					
		" 17778 of — for — 1,000 from 31st — do — to 28th — do					25...					
		" 19257 of — for — 1,000 from 31st — do — to 28th — do					25...					
		" 36854 of — for — 1,500 from 31st — do — to 28th — do					37-8					
		" 68985 of — for — 2,000 from 31st — do — to 28th — do					50...					
		" 85336 of — for — 1,000 from 31st — do — to 28th — do					25...					
		" 17920 of — for — 2,000 from 31st — do — to 28th — do					50...					
	23d	To do received from Messrs Lecot & Co being a moiety of Premium payable to Mr J Abhainer on Policy of Insurance for R.s 10,000 on the Life of Mr R Rhodes								362	5	
	31st	To do received from Messrs J G Coleman and G J Zillhardt being the 65th Instalment due on their Bond dated 1st Dec.r/57								122	6	
	"	To do received from Messrs McDowell & Co being the Rent of House and Godown and two pieces of Ground at Cossimadoo								1,000	.	
April	15th	To do received from the Secretary and Treasurer of the Bank of Madras being the Int.t due as follows								186	.	
		No 5366 of 1835/36 for C.R. 500 from 30th Sept.r/62 to 31st March/63					10...					
		" 12247 of 1854/55 P.W.L. for 1,000 from 30th — do — to 31st — do					25...					
	27th	To do received from Messrs J G Coleman and G J Zillhardt being the 66th Instalment due on their Bond dated 1st Dec.r/57								36	.	
	"	To do received from Messrs McDowell & Co being the Rent of House and Godown and two pieces of Ground at Cossimadoo								1,000	.	
										186	.	
		Carried forward							19,300	5637	.	

Date				Cash		
			S Rs	C Rs	C Rs	A	P
		Brought forward	.	.	414	6	1
1863 March	2d	By Cash paid Mrs H Webber formerly H Perrizett and Mr W A Webber being the monthly allowance bequeathed to her by the deceased's Will for last month as pr Voucher	.	.	20	.	.
	3d	By Do paid Nullatombs being the monthly allowance bequeathed to him by the deceased's Will for last month	.	.	5	.	.
	4	By Do paid Income Tax on Rs 362.8.. being the Intt received on G P note @ 4 pr cent	.	.	14	8	.
	.	By Do paid Admor Genl's Commn on Rs 362.8.. recd on 4th Instt @ 2½ pr cent	.	.	9	1	.
	.	By Do paid the undermentioned Parties being the amount forthcoming to them under the provisions of the deceased's Will for last month as pr Voucher Mrs I A Zillhardt 50... Mrs I A Coleman 60	.	.	110	.	.
	16th	By Do paid Messrs Bambridge Byard Gair & Co being Premium on Policy No 742 on the life of Mr R Rhodes for Rs 10,000 from 12th March to 11th Septr 1863 as pr Voucher	.	.	244	12	.
	.	By Do paid for a Stamp affixed to check No 24 for the payment of Rs 244.12.	.	.	.	1	.
	17th	By Do paid Messrs McDowell & Co being wages of Servants at Chintamony Garden for last month as pr Voucher	.	.	23	5	4
	23d	By Do paid for a Stamp affixed to the receipt of Rs 122.6.	.	.	.	1	.
	31st	By Do paid for a ——— Do ——— Do of Rs 1,000	.	.	.	1	.
	.	By Do paid for a ——— Do ——— Do of Rs 185	.	.	.	1	.
	.	By Do paid Admor Genl's Commn on Rs 122.6.. recd on 23d Instt @ 2½ pr cent	.	.	3	.	1
	.	By Do paid ——— Do ——— Do on Rs 1,185... recd this day ——— @ Do	.	.	29	10	.
April	1st	By Do paid Mrs H Webber formerly Perrizett and Mr W A Webber being the monthly allowance bequeathed to her by the deceased's Will for last month as pr Voucher	.	.	20	.	.
	10th	By Do paid the undermentioned Parties being the amount forthcoming to them under the deceased's Will for last month Vizt.. Mrs I A Coleman as pr Voucher 60... Mrs I A Zillhardt as pr Voucher 50...	.	.	110	.	.
	14th	By Do paid Nullatombs being the monthly allowance bequeathed to him by the deceased's Will for last as pr Voucher	.	.	5	.	.
	15th	By Do paid Income Tax on Rs 36... being the Intt recd on G P note @ 4 pr cent	.	.	1	6	.
	.	By Do paid Messrs McDowell & Co being the wages of Servants at Chintamony Garden for last month as pr Voucher	.	.	23	.	.
	16th	By Do paid Admor Genl's Commn on Rs 36... recd on 16th Instant @ 2½ pr cent	.	.	.	14	.
	23d	By Do paid for a Stamp affixed to the receipt of Rs 1,000	.	.	.	1	.
	.	By Do paid for a ——— Do ——— Do of Rs 185	.	.	.	1	.
	27th	By Do paid Admor Genl's Commn on Rs 1185... recd this day @ 2½ pr cent	.	.	29	10	.
May	1st	By Do paid Mrs I A Coleman being the amount forthcoming to her under the provisions of the deceased's Will for last month as pr Voucher	.	.	60	.	.
	.	By Do paid Mrs H Webber formerly H Perrizett and Mr W A Webber being the monthly allowance bequeathed by the deceased's Will for last month as pr Voucher	.	.	20	.	.
	6th	By Do paid Nullatombs being the monthly allowance bequeathed to him by the deceased's for April as pr Voucher	.	.	5	.	.
	6th	By Do paid Mrs I A Zillhardt being the amount forthcoming to her under the provisions of the deceased's Will for last month	.	.	50	.	.
		Carried forward	.	.	1196	14	6

			Rs	Cs	Rs	d	p
		Brought forward		19,300	5,687		5
1863 May	19th	To amount Principal of the following G.P. Note purchased by Transfer vizt. No. 34048 of 1854/55 for					
	28th	To Cash received from Messrs. J. G. Coleman and G. T. Zillhardt being the 67th Instalment due on their Bond dated 1 Decr. /57		1500			
	"	To Do. received from Messrs. McDowell and Co. being the rent of House and Godown and two pieces of Ground at Cassimodoo.			1000		
June	18th	To amount Principal of the following G.P. Notes purchased from the Secretary and Treasurer of the Bank of Madras vizt. No. 13402 of 1859/60 for			185		
		" 13403 of " " for	1000				
		" 13404 of " " for	1000				
			1000				
	30th	To Cash received from Messrs. J. G. Coleman and Gt. Zillhardt being the 68th Instalment due on their Bond dated 1st Decr. /57		3000			
	"	To Do. received from Messrs. McDowell and Co. being the rent of House and Godown and five pieces of Ground at Cassimodoo.			1000		
					185		
					21,000	7957	

				£	s	d	£	s	d
		Brought forward					1196	14	6
1862									
May	19	By amount Transferred to the Estate of Thos Weber for the purchase of the following Govt Paper viz:-							
		No 32163 of 1859/60 for	1000	-	-				
		Interest from 31st Decr 62 to 19th Inst both being 19 days @ 4 Pcent	23	2	7				
		Deduct Income Tax @ 4 Pcent	-	14	-	22	4	8	
						1522	4	8	
		Ded.t Discount @ 2 Pcent	30	-	-				
							1492	4	8
	27	By Cash paid for a Stamp affixed to the receipt of Pr 1000					-	1	-
	-	By do paid for do do do of Pr 185					-	1	-
	29	By do paid Messrs Powell and Co the Wages of Servants at Chiswick Mary Garden for April Cattle & Weather				23	3	7	
	-	By do paid do for Sundry Articles purchased for the use of Chiswick Garden				1	2	9	
							24	6	4
	30	By do paid Admor Genl Comm.r on Pr 185 - remitted on 28th Instante 2½ Pcent					29	10	-
June	1st	By do paid Mrs J. L. Hewlett being the amount forthcoming to her under the provisions of the deceased's Will for last month as p Voucher					50	-	-
	3	By do paid Nulla Umby being the monthly allowance bequeathed to him by the deceased's Will for May as p Voucher					5	-	-
		By do paid Mrs H Weber formerly Mrs Parrizett and Mr H. A Weber being do do to her by the Deceased's Will for May as p Voucher					20	-	-
	-	By do paid Mrs C. A Coleman being amount forthcoming to her under the provisions of the deceased's Will for May as p Voucher					60	-	-
	8	By do paid to the Secretary and Accountant Bank of Madras for the purchase of the following Govt Paper							
		No 13102 of 1859/60 for	1000	-	-				
		- 13103 of - for	1000	-	-				
		- 13104 of - for	1000	-	-				
			3000						
		Short from 31st May to 8th June (8) being 8 days @ 5½ Pcent	6	11	-				
		Deduct Income Tax @ 2 Pcent	-	11	-	610	-		
			3006	10	-				
		Add Premium @ 17/8 Pcent	533	8	-		3539	2	-
	19	By do paid Messrs Powell and Co Wages of Servants attached to the Chiswick Garden for May last					19	11	3
	-	By Cash paid Assessment as follows.							
		No 185 on a House situate in Acton Street for 1862					15	14	5
		- 22 do in Chiswick Street for do					130	8	-
		- 102 do in New Street for do					18	12	-
		- 106 do in do for do					12	9	7
		By do paid in Petition for a Stamp affixed to Sheet No 185					-	-	6
	24	By do paid on the Sheet and bill preparation of Schedules and its publication to 31st Inst last					29	-	-
	30	By do paid for a Stamp affixed to the receipt of Pr 1000					-	1	-
	-	By do paid for a do do do of Pr 185					-	1	-
		By do paid Admor Genl Comm.r on Pr 185 - remitted this day					29	10	-
							6676	11	3
	30	By Balance of Cash on hand carried down				23000	1310	5	2
						23000	7987	5	5

Estate of the late Friends Mr Dowell

1863					
July				£	s. d.
1st	To Balance of cash &c. on hand brought down				
6th	To Cash received from the Secretary and Treasurer of the Bank of Madras being the Sixth Income following.				
	No. 24904 of 1854/55 for Rs 800. from 31st Dec. 62 to 30 June 63			310	5 2
	" 34068 of — for 1500 — do — do — 16 —				
10	To Do. received from Do. being the half Yearly Dividend ending 30th June 63 on 6 shares belonging to this Estate.			45	
20	To Do received from Messrs. J. G. Coleman and G. D. Gillhard & being the 6th Instalment due on three Bonds dated 1st December 57			240	
	To Do received from Mr. Jas. Dowell and Co being the rent of House and Godown and two pieces of Ground at Cassimodoo.			1000	
				185	

with the ... Admr. Genl.

			SR	CR	CR	A	P
1863							
July	1st	By cash paid Mrs. H. Webber formerly H. Parizet and Mrs. W. A. Webber being the monthly allowance bequeathed to her by the deceased's Will for last month as ℘ Voucher			20	-	-
	"	By do paid Mrs. J. A. Coleman being the amount forthcoming to her under the provisions of the deceased's Will for last month as ℘ Voucher			60	-	-
	"	By do paid for a Stamp affixed to check No. 99 for Rs. 60			-	1	-
	2nd	By do paid Nullatomby being the monthly allowance bequeathed to him by the Deceased's Will for last month			5	-	-
	4	By do paid Mrs. J. A. Zillhardt being the amount forthcoming to her under the provisions of the deceased's Will for last month			50	-	-
	"	By do paid for a Stamp affixed to check No. 113 for Rs. 50			-	1	-
	6	By do paid Income Tax on Rs. 4 [illegible] the Int. rec. on G. P. Note @ 4 ℘ cent			1	13	-
	9	By do paid Messrs. Binny and Co. the proportion of the current half Years Premium on Capt. A. E. Brooks's Policy of Insurance for Rs. 27000			28	9	8
		By do paid for a Stamp affixed to check No. 118 for Rs. 28-9-8			-	1	-
	10	By do paid for a do do on Bank share receipt for Rs. 390			-	1	-
	13	By do paid Quit rent Bill as follows.					
		On House situate at Tondiarpet from 1st July 1862 to 30 June 1863			11	6	3
		On do do from do do			7	14	1
	"	By do paid for the renewal of the following G. P. Note Vizt. No. 67693 of 1856/57 for Rs. 3000			1	-	-
	14	By do paid for a Stamp affixed to check No. 124 for Rs. 19-4-4			-	1	-
	15	By do paid Mrs. G. T. Zillhardt being the allowance of Mrs. Joseph Bignoode from children Elizabeth Sarah McDowell, Harriet Jane McDowell, Agnes Josephine McDowell and Richmond McDowell Bignoode for June last as ℘ Voucher			120	-	-
	"	By do paid Messrs. McDowell and Co. being wages of Servants at Chintamony Garden for do			19	11	6
	"	By do paid for a Stamp affixed to check No. 130 for Rs. 120			-	1	-
	20	By do paid for a do do the receipt of Rs. 1000			-	1	-
	"	By do paid for a do do of Rs. 185			-	1	-
	31	By do paid Admor. Genl's Commr. on Rs. 46 rec. on 6 Instt. @ 2½ ℘ cent			1	2	5
	"	By do paid do do on Rs. 390 rec. on 10 do @ do			9	12	-
	"	By do paid do do on 1185 rec. on 20 do @ do			29	10	-
Augt.	1st	By do paid Mrs. H. Webber formerly H. Parizet and Mrs. W. A. Webber being the monthly allowance bequeathed to her by the deceased's Will for last month as ℘ Voucher			20	-	-
	"	By do paid for a Stamp affixed to check No. 162 for Rs. 20			-	1	-
	4	By do paid Nullatomby being the monthly allowance bequeathed to him by the deceased's Will for last month as ℘ Voucher			5	-	-
	"	By do paid Quit rent as follows.					
		Bill No. 1 of House situate at New Road leading to Custom House from 1st July 1862 to 30 June 1863			31	1	9
		do 2 do at do do do do			5	11	2
		do 20 do at Moor Street do do do			2	14	1
		do 34 do at do do do			3	8	-
		do 26 do at do do do			1	2	8
	"	By do paid for a Stamp affixed to check No. 163			-	1	-
		Carried forward			435	14	7

1863.			Rs	600	Rs	1
		Brought forward		23800	2931	5 2
Augt	5	To cash received from the Secretary and Treasurer of the Bank of Madras being the Intt due as follows				
		No. 28499 of 1842/43 for Rs. 1,000 from 1st Feby to 1st Augt/63				
	20	To do received from Messrs. J. G. Coleman and G. T. Zillhardt being the 70 Instalment due on their Bond			20	
		dated 1st Dec/57				
		To do received from Messrs. McDowell and Co. being amount of rent due by them for July/63 as follows			1000	
		For House and Godown & Line Beach	150			
		For Two pieces of Ground at Cassimodoo	35			
Sept.	7	To do received from the Secretary and Treasurer of the Bank of Madras being the Intt due as follows			185	
		No. 82123 of 1856/57 for Rs. 1000 from 28th February to 31st Augt/63	25			
		" 82019 of " for " 1000 do do	25			
		" 70107 of " for " 1000 do do	25			
		" 67690 of " for " 3,000 do do	75			
		" 17778 of " for " 1000 do do	25			
		" 19257 of " for " 1000 do do	25			
		" 36854 of " for " 1,500 do do	37 8			
		" 68985 of " for " 2,000 do do	50			
		" 85356 of " for " 1,000 do do	25			
		" 17920 of " for " 2,000 do do	50			
	8	To amount Principal of the following G. P. Note purchased by Transfer Vizt			362	8
		No. 17919 of 1856/57 for		3,000		
		Carried forward		24800	4498	13

20

							£Rs	s.	d.
		Brought forward	-	-	-		435	14	7.
1863 Sept.	5	By cash paid Mr. S.R. Zillhardt being the amount forthcoming to her under the provisions of the deceased's Will for last month	-	-	-		50	-	-
		By Do paid Mr. G.T. Zillhardt being the allowance of Mr. Joseph Bigwood for Children Elizabeth Sarah McDowall, Hannah Jane McDowall, Agnes Josephine McDowall and Richmond McDowall Bigwood for July last @ Rs 30 each child 4 month	-	-	-		120	-	-
		By Do paid Messrs. McDowall and Others wages of 1 month at Chintamony Garden for July last					19	11	6
		By Do paid for a Stamp affixed to Check No 165 for Rs 50	-	-	-		-	1	-
		By Do paid for a Do on No 166 for Rs 120	-	-	-		-	1	-
		By Do paid Income Tax on Rs 20 the Int. rec'd on G.P. Note @ 3 P cent	-	-	-		-	10	-
	11	By Do paid Mr. J.A. Coleman being the amount forthcoming to her under the provisions of the deceased's Will for last month	-	-	-		60	-	-
		By Do paid for a Stamp affixed to Check No 169	-	-	-		-	1	-
	11	By Do paid Postage on Letter to Mr. W. Chipchase Coconada	-	-	-		-	-	6
	13	By Do paid for a Stamp affixed to the receipt of Rs 500	-	-	-		-	1	-
		By Do paid for a Do on Do of Rs 115	-	-	-		-	1	-
	30	By Do paid Nelson Gentle Comm'r on Rs 80 - - - pcm on 5 Int @ 2 P cent	-	-	-		-	8	-
		By Do paid Do on Rs 1865 - - - on 20 Do @ Do	-	-	-		29	10	-
Sept.	4	By Do paid Mr. H. Wilkes formerly A. Pereira and Mrs. Miller being the monthly allowance bequeathed to them by the deceased's Will for last month as P Voucher	-	-	-		20	-	-
		By Do paid Messrs. McDowall and Co being the wages of 1 month 8 days at Chintamony Garden for Augt last as P Voucher	-	-	-		20	7	3.
		By Do paid Mr. G.T. Zillhardt being the allowance of Mr. Joseph Bigwood for Children Elizabeth Sarah McDowall, Hannah Jane McDowall, Agnes Josephine McDowall and Richard McDowall Bigwood for Augt last @ Rs 30 P child as P Voucher	-	-	-		120	-	-
		By Do paid for a Stamp affixed to Check No 201 for Rs 120	-	-	-		-	1	-
		By Do paid for a Do on Do No 202 for Rs 20 - - -	-	-	-		-	1	-
		By Do paid for a Do on Do No 203 for Rs 20	-	-	-		-	1	-
	12	By Do paid Nullatomby being the allowance bequeathed to him by the deceased's Will for last month as P Voucher	-	-	-		5	-	-
	5	By Do paid paid Mr. S.R. Zillhardt being the amount forthcoming to her under the provisions of the deceased's Will for last month as P Voucher	-	-	-		50	-	-
		By Do paid for a Stamp affixed to Check No 205 for Rs 50	-	-	-		-	1	-
	7	By Do paid Income Rs on Rs 362 - 2 - the Int. rec'd on G. Rs 12 @ 3 P cent	-	-	-		10	14	-
	8	By amount Transferred to the Estate of Affiah Sing'r T. Gethuson for the purchase of the following G.P. Note viz:							
		No 1939 of 1856 for				300	-	-	
		Int. from 31st Augt to 8 Septr 62 being 8 days @ 5 P cent				3	5	4	
		Less Income Rs @ 3 P cent				-	1	-	3 4 4
		Add Premium @ 9 P cent					303	4	4
							27	-	-
								327	4 4
		Carried forward.	-	-	-		427	6	9. 2

1863				Sr	Cr	Cr	Al
Sept.	11	To cash received from Messrs McDowell and Co being the rent realized by them on account of the Cobintamani Sons belonging to this Estate from 12th June to 23rd July 163	Brought forward		24,000	4,298	10
	17	To Do received from Messrs Lecot and Co being the Moiety of the Premium payable by Mr T. A. Chamier on the Policy of Insurance for Rs 10,000 on the life of Mr R. Rhodes				84	
	21	To Do received from Messrs J. G. Coleman and G. T. Zillhardt being the 71st Instalment due on their Bond dated 1 Dec 57				122	6
	"	To Do received from Messrs McDowell and Co being the amount due by them for the month of Augt last as follows				1,000	
		For the House and Godown in 2d Line Beach	150				
		For the two pieces of Ground at Cassimodoo	35				
Octr	6	To Do received from the Secretary and Treasurer of the Bank of Madras being the Intt due as follows				185	
		No 5366 of 1835/36 for Rs 500 from 31st March to 30 Sept 163	10				
		" 6012 of 1854/55 P.W.L. " 500 — 30 Sept 162 to 30 Do	25				
		" 6013 of " " " 500 — to 30 Do	25				
		" 6014 of " " " 500 — to 30 Do	25				
		" 12247 of " 1,000 — 31st March to 30 Do	25				
	20	To Do received from Messrs J. G. Coleman and G. T. Zillhardt being the 72d Instalment due on their Bond dated 1st Decr 57 and rent for Septr last of House and Godown in 2d Line Beach and Two pieces of ground at Cassimodoo				110	
						1,185	

Carried forward . . 24,000

		Brought forward				42	16	9 2
1863 Septr.	8.	By cash paid Mrs. J. A. Coleman being the amount forthcoming to her under the provision of the deceased's Will for last month as p Voucher				60	-	-
		By Do paid for a Stamp affixed to check No. 211 for Rs. 60				"	1	-
	11	By Do paid for a Do Do to the receipt of Rs. 84				"	1	-
	12	By Do paid Assessment as follows.				50	6	5
		Bill No. 1942 the Ground at Cause Modos Ft. for 163				19	12	10
		Do 1951 Do at Do for Do				"	1	-
		By Do paid for a Stamp affixed to check No. 217 for Rs. 70.3.3				"	1	-
	17	By Do paid for a Do Do 224 for 244.12				"	1	-
		By Do paid for a Do to the receipt of 122.6				"	1	-
		By Do paid Messrs. Bainbridge Byard Gair and Co. Agents U. L. Assurance Society being Premium of Insurance on Policy No. 742 from 12 Sept. 63 to 11 March 64 for Rs. 10,000 in the life of Mr. R. Rhodes as p Voucher				244	12	-
	21	By Do paid for a Stamp affixed to the receipt of Rs. 1000				"	1	-
		By Do paid for a receipt of Rs. 185				"	1	-
	30	By Do paid Admor Genl. Commr. on Rs. 362.8 recd. on 7 Instt. @ 2½ p Cent				9	1	-
		By Do paid Do Do on 84 on Do @ Do				2	1	7
		By Do paid Do Do on 122.6 on Do @ Do				3	-	11
		By Do paid Do Do on 1185 on Do @ Do				29	10	-
Oct.	5	By Do Nullatomby being the monthly allowance bequeathed to him by the deceased's Will for last month as p Voucher				5	-	-
		By Do paid Mrs. H. Webber formerly H. Perizet and Mr. W. A. Webber being Do bequeathed to her by Do for Do				20	-	-
	6	By Do paid Mr. J. A. Zillhardt being Do Do by Do for Do				50	-	-
		By Do paid Messrs. McDowell and Co. being the wages for last month of the Gardener and Servants attached to the Garden at Chindamoni as p Voucher				19	8	-
		By Do paid Mr. G. T. Zillhardt being the allowance for last month for the maintenance of the four children of Mr. Joseph Bigwood as p Voucher				120	-	-
		By Do paid for a Stamp affixed to check No. 253 for Rs. 120				"	1	-
		By Do paid Income Tax on Rs. 110 the Instt. recd. on G. P. Note @ 3 and 4 p Cent				3	7	4
	7	By Do paid Mrs. Jane A. Coleman being the monthly allowance bequeathed to her by the deceased's Will for last month as p Voucher				60	-	-
		By Do paid for a Stamp affixed to the receipt of Rs. 1185				"	1	-
	20	By Do paid on the 10th Instt. Audit preparation of Schedule and its publication to 30 June last				12	9	9
	28	By Do paid Admor Genl. Commr. on Rs. 1185 recd. on 20 Instt. @ 2½ p Cent				29	10	-
	31	By Do paid Do Do Do on 110 recd. on 6 Do @ Do				2	12	-
Novr.	2	By Do paid Mr. G. T. Zillhardt being the allowance for last month for the maintenance of the four children of Mr. Joseph Bigwood as p Voucher				120	-	-
		By Do paid Mrs. H. Webber formerly H. Perizet being the Monthly Allowance bequeathed to her by the deceased's Will for last month as p Voucher				20	-	-
		By Do paid for a Stamp affixed to check No. 282 for Rs. 120				"	1	-
	3	By Do paid Messrs. McDowell and Co. being the wages for last month of the Gardener and Servants attached to the Garden at Chindamoni as p Voucher				20	5	6
		By Do paid Mr. J. A. Coleman being the amount forthcoming to her under the provisions of the Deceased's Will for last month				60	-	-
		Carried forward				51	14	5 6

			Rs.	CRs.	CRs.	Rs.
1863		Brought forward				
Novr	21	To cash received from Messrs. J. H. Coleman and G. T. Zillhardt being the 7th Instalment due on their Bond dated 1st Decr/57 and rent for Oct. last of House and Ground in 2d Line Beach, and two pieces of Ground at Cassimodoo		26,800	7,185	3
Decr	3.	To Do received from the Secretary and Treasurer Bank of Madras being the Intt due as follows.			1,185	
		No 13402 of 1859/60 for Rs 1,000 from 31st May to 30th Novr/63				
		13403 of for 1,000 Do Do	27.8			
		13404 of for 1,000 Do Do	27.8			
		To amount Principal of the following G. P. Note purchased by the Bank of Madras Vict.	27.8		82	8
		No 86051 of 1856/57 for				
	22	To cash received from Messrs. J. H. Coleman and G. T. Zillhardt being the 7th Instalment due on their Bond dated 1st Decr/57 and rent for Novr last of House and Ground in 2d Line Beach and two pieces of Ground at Cassimodoo		2,500		
					1,185	
				29,300	9,637	11
1864						
Jany	1st	To Balance of cash &ca on hand brought down		29,300	1,405	7
		Carried forward		29,300	1,405	7

						Rs	fs	Rs. A	P
			Per right forward					5179 5	6
1863									
Nov.	3	By cash paid Nullatamby being the monthly allowance bequeathed to him by the deceased Will for last month as per Voucher						5 - -	
		By Do paid for a Stamp affixed to check No 283 for Rs 60						- 1	
	4	By Do paid Mrs S.A. Gilchrist being the amount payable to her under the provisions of the Deceased's Will for last month as per Voucher						50 - -	
		By Do paid for a Stamp affixed to check No 285 for Rs 50						- 1 -	
	21	By Do paid for a Do Do to the receipt of Rs 185						- 1 -	
		By Do paid Admon Genl's Commn on No 4185. rec'd on 21st ult.o @ 2½ P Cent						20 10 -	
Dec.	2	By Do paid Mrs H. Webber formerly H. Perrier and Mrs W.A. Webber being the monthly allowance bequeathed to her by the deceased's Will for last month						20 - -	
		By Do paid Mr G.P. Tennant being the allowance for last month for the maintenance of the Four children of Mr Robert Pt Bigwood as per Voucher						120 - -	
		By Do paid Mr & Mrs McDowell and Co being the wages of servants at Chindamoney garden for last month as per Voucher						19 11 3	
		By Do paid for a stamp affixed to check No 315 for Rs 120						- 1 -	
	3	By Do paid Nullatamby being the monthly allowance bequeathed to him by the deceased Will for last month as per Voucher						5 - -	
		By Do paid the one Bill on Rs 82-8 the Int rec'd on G.P. Note @ 3 P Cent						2 7 -	
		By Do paid of the following G.P. Note purchased by the Bank of Madras Viz:							
		No 6851 of 1856/57 for				2500	- -		
		Int from 28th July to 31st Augt '63 being 3 Mos and 2 days @ 5 P Cent			31	15 2			
		Dedt Income Rx @ 3 P Cent			1	- -	30	15 2	
							2520	15 2	
		Premium @ 5 P Cent					125	- -	2395 15 2
		By Do paid for a Stamp affixed to check No 324							1
	8	By Do paid Mrs S.A. Gilchrist being the amount payable to her under the provisions of the deceased's Will for last month as per Voucher						50 - -	
		By Do paid Mrs S.A. Coleman (spinster) Do Do for Do						60 - -	
		By Do paid for a Stamp affixed to check No 328 for Rs 60						- 1 -	
		By Do paid for a Stamp affixed to check No 329 for Rs 50						- 1 -	
	11	By Do paid this the Bank of Madras the renewal fee on the following G.P. Note Viz:							
		Do No 612 of 1854/55 P.W.S for Rs 500				1 - -			
		Do No 613 of ——— for Do 500				1 - -			
		Do No 614 of ——— for Do 500				1 - -		2 - -	
		By Do paid for a Stamp affixed to the receipt of No 4185						- 1 -	
	22	By Do paid for a Stamp affixed to the receipt of No 4186						21 -	
	23	By Do paid Admon Genl's Commn on No 4229 rec'd on 3d Instt @ 2½ P Cent						20 10 -	
		By Do paid Do Do on No 4186 rec'd on 22 Do @ Do							
								332 3 11	
	31	By Balance of cash &c on hand carried down					29300	1405 7 3	
							29300	9637 11 2	
Nov. Jany	4	By cash paid Mrs H. Webber formerly H. Perrier and Mrs W.A. Webber being the monthly allowance bequeathed to her by the deceased's Will for last month as per Voucher						20 - -	
	6	By Do paid Mrs S.A. Gilchrist being the amount payable to her under the provisions of the deceased's Will for last month as per Voucher						50 - -	
		Carried forward						70 - -	

			Rs.	Cr.	Cr.	A.	P.
1864 Jan.y	8	To cash received from the Secretary and Treasurer Bank of Madras being the Int. due as follows No. 24984 of 1854/55 for c Rs. 800. from 30 June to 31st Dec.r/63			29,300	1,405	7 3
		34068 of for 1500 do do	16				
	15	To amount Principal of the following G.P. Note purchased by the Secretary and Treasurer Bk. of Madras Vizt. No. 52395 of 1856/57 for	30			46	
	20	To cash received from Mess.rs J. G. Coleman and G.T. Lillhardt being the 75 Instalment due on their Bond dated 1st Dec.r/57 and rent for Dec.r/63 of House and Ground in 2 Line Beach and two pieces of ground at Cuspinodoo			1500		
Feby	6	To do rec.d from the Secretary and Treasurer Bank of Madras being the Int. due as follows No. 28499 of 1842/43 for c Rs. 1,000 from 1 Augt/63 to 1st Feby/64				1,185	
	8	To amount Principal of the following G.P. Note purchased by Transfer Vizt. No. 16866. of 1859/60 for				20	
					600		

Carried forward 31,400 2,656 7 3

					Rs	Rs	Rs A P
		Brought forward					70 - -
1864 Jan'y.	6	By Cash paid Nullatumby being the allowance payable to him under the Deceased's Will for Last month ending					5 - -
"		By Do paid for a Stamp affixed to cheque No 650 for Rs 50					- 1 -
"		By Do paid Mr Jas Coleman being the amount payable to her under the provisions of the deceased's Will for Last month ending					60 - -
"		By Do paid for a Stamp affixed to cheque No 651 for Rs 60					- 1 -
	8	By Do paid Income Tax on Rs 60. the 2nd rate on Gr Note 3 P Cent					- 1 6
"		By Do paid Mrs Gr Tillhard being the allowance for Last month for the maintenance of the four Children of					
		Mr Joseph Bigwood as P Voucher					120 - -
"		By Do paid for a Stamp affixed to cheque No 649 for Rs 120					- 1 -
	12	By Do paid Admor Civil Commr on Rs 60 rec'd on Account @ 2½ P Cent					1 2 5
	15	By amount of the following Gr Notes purchased by the Secretary and Treasurer Bank of Madras Viz:					
		No 52295 of 1856/57 for			Rs 500 - -		
		Int'l from 31st August '63 to 14th May '64 being 9 Mos and 14 days @ 5 P Cent			27 14 8		
		Deduct Income Tax @ 3 P Cent			- 13 -	27 1 8	
						427 1 8	
		Premium @ 6 P Cent				90 - -	517 1 8
"		By Cash paid Mrs Rainy and Co being the proportion of the current half years Premium on Capn Do Brooke's Policy of					
		Insurance for Rs 27000					29 1 6
"		By Do paid for a Stamp affixed to cheque No 32					- 1 -
"		By Do paid for a Stamp affixed to cheque No 731 for Rs 29. 16					- 1 -
	20	By Do paid for a Do do to the receipt of Rs 1185					- 1 -
	29	By Do paid Mrs Rainy and Co the further proportion of the current half years Premium on Capn Brooke's					
		Policy of Insurance for Rs 27000 as P Voucher					3 - 2
	30	By Do paid Admor Civil Commr on Rs 185/80 on 25 Instant @ 2½ P Cent					29 10 -
Feby.	1	By Do paid Mrs M Walker formerly M Pennel being the monthly allowance bequeathed to her by the Deceased's					
		Will for Last month as P Voucher					20 - -
	3	By Do paid Mrs Gr Tillhard being the allowance for Last month for the maintenance of the four Children					
		of Mrs Bigwood as P Voucher					120 - -
		By Do paid Mr Jas Coleman being the amount forthcoming to her under the provisions of the					
		deceased's Will for Last month					60 - -
"		By Do paid Nullatumby being the monthly allowance bequeathed to him by the deceased's Will					
		for Last month as P Voucher					5 - -
"		By Do paid for a Stamp affixed to cheque No 655 for Rs 120					- 1 -
"		By Do paid for a Do Do to Do 654 for Rs 60					- 1 -
	6	By Do paid Income Tax on Rupees the 2nd rate on Gr Note 3 P Cent					- 10 -
	8	By amount Transferred to the Estate of Lieut Col Sitwell by the purchase of the following Gr Notes Viz:					
		No 16866 of 1859/60 for			Rs 600 - -		
		Int'l from 8th Nov 1863 to 8th Feby '64 being 3 months and 8 days @ 5 P Cent			6 - 9		
		Deduct Income Tax @ 3 P Cent			- 0 -	6 - 9	
						606 - 9	
		Seed Premium @ 12 P Cent			72 - -		678 - 9
"		By Cash paid Mrs Gr Tillhard being the amount forthcoming to her under the provisions of the deceased's					
		Will for Last month as P Voucher					50 - -
"		By Do paid for a Stamp affixed to cheque No 61 for Rs 50					- 1 -
		Carried forward					2870 10 -

				S.R.	C.R.	C.R.	A.P.
1864 Feby	12	To Balance of cash &ca due carried down	Brought forward	-	- 31400	2656	7
				-	-	1463	10

A/C 175-77-7841
16-784
185 861

	-	- 31400	4120 1 6

Madras 13th
Errors

...d Sworn to
this day of 1865

			Rs	Cts	Rs	A	P
		Brought forward			2,870	10	
1864 Feby	12	By cash paid Admor Genl's commn on Rs 50,718 being the amount of further assets collected and distributed @ 5 P cent	2,535	14 5			
		Deduct amount charged on various dates and debited in A/c	1286	6 11	1249	7	6
		By Balance in favor of this Estate Transferred to the seperate Trust account for the purpose of carrying out the Instructions contained in the deceased's Will as follows.-					
		In Twenty five Government Promissory Notes viz't					
		No 82123 of 5 P cent Loan of 28 Feby/57 Interest from 31st Augt/63	1,000				
		No 84019 of do 31st do	1,000				
		" 70107 of do 31st do	1,000				
		" 67693 of do 31st do	3,000				
		" 5366 of 4 P cent do of 31st March/36 Intt from 30 Septr/63	500				
		" 17778 of 5 P cent do of 28 Feby/57 Interest from 31st Augt/63	1,000				
		" 19257 of 5 P cent do of 28 do from 31st do	1,000				
		" 12347 of 5 P cent do P.W.S. of 12 March/55 from 30 Septr/63	1,000				
		" 36854 of 5 P cent do of 28 Feby/57 from 31st Augt/63	1,500				
		" 68085 of 5 P cent do of 28 do from 31st do	2,000				
		" 38499 of 4 P cent do of 1st Feby/43 from 1st do	1,000				
		" 85356 of 5 P cent do of 28 Feby/57 from 31st do	1,000				
		" 17930 of 5 P cent do of 28 do from 31st do	2,000				
		" 6012 of 5 P cent do P.W.S. of 12th March/55 from 30 Septr do	500				
		" 6013 of do from 30 do	500				
		" 6014 of do from 30 do	500				
		" 34068 of 4 P cent do of 30th June/54 from 31st Decr/63	1,500				
		" 13402 of 5½ P cent do of 31st May/59 from 30 Novr/63	1,000				
		" 13403 of 5½ P cent do of 31st do from 30 do	1,000				
		" 13404 of 5½ P cent do of 31st do from 30 do	1,000				
		" 17919 of 5 P cent do of 28 Feby/57 from 31st Augt/63	3,000				
		" 86051 of 5 P cent do of 28 do from 31st do	2,500				
		" 24984 of 4 P cent do of 30 June/57 from 31st Decr/63	800				
		" 52395 of 5 P cent do of 28 Feby/57 from 31st Augt/63	1,500				
		" 16866 of 5½ P cent do of 31st May/59 from 30 Novr/63	600		31,400		
					31,400	4120	1 6

February 1864
Excepted

[signature]

Admor Genl

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Major General Francis Archibald Reid deceased late of the Madras Army on the Retired List 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 balance in their hands at the credits of the deceased's account with them particulars as per accounts marked respectively Nos 1 and 2 and credited on the 11th May 1864 in my account current annexed		2,857	4	8
Amount of Do received from the Secretary and Treasurer Bank of Madras being the Interest accrued due on the Government Promissory note No 1899 of 24042 of 1866/57 for C Rs 2,500 belonging to this Estate and credited on the dates respectively on which the same was received in my Do Do as follows..				
1864 Sept 18th From 29th Feby to 31st Augt 1864	Rs 62.8..			
1865 March 8th From 30th Augt to 28th Feby 1865	62.8..	125	.	.
Total amount came to my hands and possession	Rupees	2982	4	8

Madras
Errors Excepted
[signature]
Admor Genl

Sworn to
this day of 1865

Ex Ap

Date of Receipts		Bank of the Hon.	Government Securities		Cash	
			£ Rs	£ Rs	£ Rs	[illegible]
1864 May 11th	To cash received from Mess.rs Binny & Co. being the balance in their hands at the credit of the deceased's account with them	.	.	.	2,857	4
June 1st	To amount Principal of the following G. Note purchased by transfer viz.. No 1899 of 24042 of 1866/67 for	.	.	2,500	.	.
July 1st	To Balance of Cash &ca on hand brought down	.	.	2,500	2,857	4 8
Sept 15th	To Cash received from the Secretary and Treasurer Bank of Madras being the Int.t due as follows No 1899 of 24042 of 1866/67 for Rs 2,500 from 28th Feb.y to 31st Aug.t 64	.	.	2,500	79	3 9
		.	.	.	62	8
1865 Jan.y 1st	To Balance of Cash &ca on hand brought down	.	.	2,500	141	11 9
March 8th	To Cash received from the Secretary and Treasurer Bank of Madras being the Int.t due as follows No 1899 of 24042 of 1866/67 for Rs 2,500 from 31st Aug.t to 28th Feb.y 65	.	.	2,500	130	9 9
April 3rd	To Amount transferred from the Estate of J. A. Moultrie Esq.r by the Sale of the following G. Note viz.. No 1899 of 24042 of 1866/67 for				62	8
	Int.t from 28th Feb.y to 28th March 65 being 28 days @ 6 p.r cent 2,500 ...					
	Bad.t Income Tax @ 3 p.r cent 9-11-7					
	Premium @ 3 p.r cent ... 6 9-7-7					
	2,500-7-7					
	75 ...	.	.	.	2,584	7 7
	Carried forward	.	.	2,500	2,777	9 4

Date	No of Entries		Bank or the Bills	Government Securities	Cash		
					Rs	As	Ps
1856							
April	30th	By Cash paid Judge's clerk and Commiss: court fees for Judge's list Rs 2.8.. and oath Rs 1.4..	.	.	3	12	.
May	3rd	By Do paid the Sheriff of Madras for publishing General citation	.	.	3	4	.
	-	By Do paid for a Stamp impressed on Letters of Admon	.	.	4	.	.
	4th	By Do paid the Supt.t for advertising in the Fort St George Gazette notice of Petition for Admon filed	.	.	3	6	.
	11th	By Do paid for Stamps to Receipt for Rs 2857.4.8	.	.	.	1	.
	14th	By Do paid Registrar's fees for filing Petition for Admon Rs 2 for Genl citation Rs 2 for filing Genl citation Rs 2			6	.	.
		For Certificate of Petition for Admon filed of the Issue and return of the Genl citation & the usual notices published and for one Caveat filed Folios 4 Rs 4 for Search to produce in Chambers the Petition for Admon filed Rs 2			8	.	.
		For filing Certificate of the Registrar Rs 2 for filing Rs 2 for Letters of Admon Rs 6 for Registering Do Rs 3			12	.	.
		By Do paid Admon Genl's Commn on Rs 2857.4.8 Less on 11th Inst @ 2½ p Cent	.	.	24	.	.
	16th	By Do paid Registrar's fees for Sealing citation	.	.	73	6	11
	28th	By Do paid Registrar's fees for Sealing Letters of Admon	.	.	.	2	.
June	1st	By Amount transferred to the Estate & Effects Lead Dept for the purchase of the following Govt Note Viz.					
		No 1899 of 24042 of 1855/56 for	Rs 2,500				
		Int Drawn Rs Feb 1st to 31st Mar/56 Being 2 Mos @ 6 p Cent	31.4..				
		Add Int Drawn for 15 Days @ 6 p Cent	15..	30.5..			
		Add Income Tax @ 3 p Cent	2,530.5..	137.8..	.	.	.
					2,667	13	.
	13th	By Cash paid Registrar's fees for Sealing Letters of Admon			.	2	.
					2,778	11	
	30th	By Balance of Cash Tee on hand Carried down			2,500	19	30
					2,500	2,857	48
1856							
July	5th	By Cash paid the Supt.t in proportion for advertising in the Fort St George Gazette notice for Debits and Credits				1	11 .
Sept.r	16th	By Do paid Income Tax on Rs 2.8.. the Int.t received on Govt Note @ 3 p Cent				1	14 .
Oct.r	1st	By Do paid Admon Genl's Commn on Rs 2.8.. Less on 16th Inst @ 2½ p Cent				1	9 .
	24th	By Do paid on the 1st Inst Audit preparation of the Schedule and its publication to 30th June last in proportion				6	. .
						11	2 .
Dec.r	31st	By Balance of Cash Tee on hand Carried down			2,500	130	9 9
					2,500	141	11 9
1856							
March	7th	By Cash paid Admon Genl's Commn on Rs 2919.12.8 being the Amount of Effects collated and distributed @ 5 p Cent	145.15.11				
		Less Amount charged in this A/c as follows					
		1856 May 16th Charged	71.6.11				
		Oct.r 1st — Do	1.9..	72.15.11		72	15 11
	8th	By Cash paid Income Tax on Rs 2.8.. on the Int.t Realized @ 3 p Cent				1	14 .
	26th	By Do paid Admon Genl's Commn on Rs 2.8.. Less on 8th Inst @ 5 p Cent				3	2 .
April	3rd	By Amount Principal of the following Govt Note Sold by Transfer Viz.					
		No 1899 of 24042 of 1855/56 for			2,500	.	. .
	28th	By Cash paid Audit preparation of the Schedule and its publication to 31st Dec.r last				4	. .
May	9th	By Do Retained to be paid as follows					
		Judges Clerks Fees for Swearing Admon Genl to this Land A/c				2	8 .
		Registrar's Fees for filing Land A/c with Two Exhibits				6	. .
		For proportion of Audit preparation of the Schedule and its publication and for other incidental Expenses				21	. .
		Carried forward			2,500	310	7 11

Major General Francis Archibald Arth

Date of Receipts		Bank or other Shares	Government Securities		Cash
			6 Rs	6 Rs	6 Rs
	Brought forward	.	.	2,500	2,777 9
		.	.	2,500	2,777 9

Madras

Errors

Sworn to

this day of 1865

Exe AP

1-81-8

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				S R°	C R°	C R°	A	P
		Brought forward	.	.	2,500	110	7	11
1865 May	9th	By Balance of Cash in favor of this Estate R° 2,667.1.6 distributed in proportion among the following Creditors and deposited in the Bank of Madras for transmission to the Registry Office London &c.						
		Messrs Wilkinson and Hidd 5 Hannover Esq London — £ 6.4.. — 62.... 50.2.10						
		" Burrell and Manners Brunswick Road Brighton — " 188.14.3 — 1,887.2.. 1,627.3.6						
		" Todd Heatley & Co 11 John St Adelphi London — " 59.18.4 — 599.2.8 484.14.4						
		" W Buckmaster & Co 3 New Berlington St London — " 54.16.6 — 547.12.. 443.4.6						
		" M I Reid Powell 4 Holles St Cavendish Sq London — " 19.19.2 — 199.9.4 163.8.4						
		3295.10.. 2,667.1.6	.	.	.	2,667	1	6
			.	.	2,500	2,777	9	4

May 1865
Excepted
Solomille
Admor Genl

A True and Perfect Inventory of all and singular the Goods Chattels and Effects of

Mr William Sabien late of Palaveram deceased and which have come to the hands possession

or Knowledge of the Administrator General of Madras.

		Rs	A	P
Amount of Cash received from Messrs Oakes & Co being the net proceeds of the sale of House and of Effects particulars as per accompanying Exhibits marked Nos 2-3-4-5- and 6 and credited on the dates respectively on which the same were received as follows..				
1864 Sept.r 1st Credited net proceeds of the House and Ground at Palaveram as per said Exhibit 2	1300.12 -			
30th Do of Effects as per said Exhibit No 4	39.8 10			
Oct.r 6th Do as per said Exhibit No 6	2 5 7	1342	10	5
Amount of Cash received from the Secretary and Treasurer Bank of Madras being Interest occurred due On the Govt Re Note No 17407 of 1856/57 for Rs 1000 from 31st Augt/64 to 28th Feby/65 and credited on the 8th March/65 in my account current annexed			25	-
Total amount come to my hands and possession	Rupees	1367	10	5

Madras 10th June 1865

Errors Excepted

Admr Genl

Sworn to
this day of 1865

Dr Cash Account of Estate of Mr William Lakin

Date of Receipts			Bank or other shares	Government Securities		Cash	
				S Rs	C Rs	C Rs	A P
1864 June	30	To Balance of Cash due carried down	.	.	.	15	11
			.	.		15	11
September	1st	To Cash received from Messrs Oakes & Co being the Net Proceeds of the sale of the deceased's house and Ground near the centre of the contonment at Palaveram	.	.	.	1300	12
	30th	To do received from Messrs Oakes & Co being net Proceeds of the sale of Effects	.	.	.	39	8 10
October	5th	To do received from Do Do	.	.	.	2	6 7
November	10th	To amount Principal of the following G P Note purchased by the Secretary and Treasurer Bank of Madras Dept No 17407 of 1856/57 for	.	.	1000	.	.
1865 January	1st	To Balance of Cash &ca on hand brought down	.	.	1000	1342	10
March	8th	To Cash received from the Secretary and Treasurer Bank of Madras being the Intt due as follows No 17407 of 1856/57 for Rs 1000 from 31st Augt/64 to 28th Feby/65	.	.	1000	223	15
May	18	To amount Transferred from the Estate of Right Revd P Pogose by the sale of the following G P Note of No 17407 of 1856/57 for Rs 1000	.	.	.	25	.
		Intt from 28th Feby to 18th May/65 being 2 Mos and 18 days @ 5 per Cent 10.13.4					
		Dedt Income Tax @ 3 per Cent . 3 . . 10.8.4					
		Premium @ 3 1/2 per Cent 1010.8.4					
		35 . .	.	.	.	1045	8
		Carried forward	.	.	1000	1294	7

Date			Bank Shares	Government Securities	Cash		
				S Rs C Rs	C. Rs	A	P
1864							
June	2	By Cash paid the Sheriff of Madras fees for publishing General citation	"	" "	3	4	"
	18	By Do paid Judges Clerks and Comm.rs fees for Judges Seat and Oath	"	" "	3	12	"
	"	By Do paid Registrars fees for filing Petition for Admor Rs 2/ for filing One Exhibit annexed annas 8/ for filing General Citation Rs 2	"	" "	4	8	"
	"	By Do paid Do for Sealing Citation	"	" "	"	3	"
	18	By Do paid for Stamp impressed on Letters of Administration	"	" "	4	"	"
			"	" "	15	11	"
July	1st	By Balance of Cash due brought down	"	" "	15	11	"
	14	By Cash paid Registrars fees for sealing Letters of Administration	"	" "	"	3	"
	26	By Do paid Registrars fees for copy Certificate of Petition for Admor fol.d, of the issue and return of the General Citation of the Usual notices published and of no Caveat filed fol.o Rupees 4/ for search to produce in chambers the Petition for Admor filed Rupees 2/ for filing Gen.l citation Rupees 2/ for filing certificate of the Registrar Rupees 2/ for filing Oath Rs 2/ for Letters of Admor Rupees 5/ for registering Do fol.o 4 Rupees 3	"	" "	20	"	"
	"	By Do paid Postage on letter to Mr A D Silva Palavaram	"	" "	"	"	6
August	4	By Do paid Supt.d in prepn for Advertising in the Fort St George Gazette notice for Debts and Debts	"	" "	1	1	3
September	1	By Do paid for Stamp to receipt of Rs 1300-12	"	" "	"	1	"
	15	By Do paid Admor Gen.ls Comm.n on Rs 1300-12 rec.d on 1st Inst.t @ 2½ per Cent	"	" "	32	8	5
October	1st	By Do paid Do Do Do on Rs 39-8-10 rec.d on 30th Ult.o @ 2½ per Cent	"	" "	"	15	10
	12	By Do paid Do Do Do on Rs 2-5-7 rec.d on 4th Inst.t @ Do	"	" "	"	"	11
November	10	By Amount of the following G P Note purchased by the Secretary and Treasurer Bank of Madras Viz. No 17407 of 1856/57 for		1060 "			
		Int.t from 31st Augt to 7th Nov.r /64 being 2 Mos and 7 days @ 5 per Cent		9-4-11			
		Debt Income Tax @ 2 per Cent		" 4 "	9 "	11	
				1069 "	11		
		Premium @ 3 per Cent		40 " "			
				1049 "	11		
		Debt renewal fee		1 " "	"	"	"
				" "	1,048	"	11
				" "	1,118	10	10
December	31st	By Balance of Cash Rs on hand carried down		" "	1,000 223	15	7
				" "	1,000 1,342	10	5
1865							
March	8th	By Cash paid Income tax on Rs 25 " on the 1st Inst.t realized @ 3 per Cent		" "	"	10	"
	15	By Do paid Admor Gen.ls Comm.n on Rs 25 " rec.d on 8th Inst.t @ 2½ per Cent		" "	"	10	"
	28	By Do paid Do Do Do on Rs 1342-10-5 being the amount of profits collected and distributed @ 5 per Cent		67-2-1			
		Less amount charged in this account					
		16th September 15th Do Charged		32-5-5			
		" October 1st Do		" 16 10			
		" " 12th Do		" 11 33-9-2	"	"	"
					33	8	11
April	28	By Cash paid in the preparation of the Schedules &c for publication to 31st December last		" "	4	"	"
May	18	By Amount Principal of the following G P Note Sold by transfer Viz. No 17407 of 1856/57 for		" "	1,000 "	"	"
				" "	1,000 38	14	11

Carried forward

Dr Cash Account of Estate of Mr William Lakin

Date of Receipts		Bank & Rail Shares	Government Bonds &c	Cash	
		$ Rs	£ Rs	£ Rs	A P
	Brought forward	.	1000	1294	7 11
		.	1000	1294	7 11

Madras 10
Errors

Sworn to
this day of 1865.

with the **Admor Genl** Cr

Date			Cash S Rs	C Rs	C Rs	A	P
		Brought forward	"	"	1,000	38	14 11
1865 June	10	By Cash retained to be paid as follows					
		Admor Genls comm^n on the Rs 25 received on the 8th March /65 whereon One half comm^n was charged on the 10th March last	"	"	"	"	10 "
		Judges clerks fees for swearing Admor Genl to his I and A/c	"	"	"	2	8 "
		Registrars fees for filing I and A/c with six Exhibit	"	"	"	7	" "
		Proportion of charges for preparing the half yearly schedule up to the 30th June next and auditing and advertising the same	"	"	"	20	" "
			"	"	"	69	" 11
	"	By Balance of cash in favor of his Estate Vizt Rs 1225-7-1 distributed amongst the Undermentioned persons Viz.-					
		Mr Anthony D Silva in right of his late wife Charlotte who was the widow of the deceased being 1/3 Share of the clear residue — Rupees 408.7-8					
		Mr David Wheeler in right of his wife Anna Wheeler formerly Lakin One of the Daughters of the deceased being her 1/3 of 2/3 Share — 272.5.1					
		Charles Lakin the son of the deceased being his 1/3 of 2/3 Share — 272.5.1					
		Mr D Callighan in right of his wife Mary Callighan formerly Lakin the other Daughter of the deceased being her 1/3 of 2/3 Share — 272.5.2	"	"	"	1225	7 "
			"	"	1,000	1,294	7 11

June 1865
Excepted

[signature]

Admor Genl

Dr Cash Account of Estate of Assistant Supervisor Mark Burke

Date of Receipts			Bank or other shares	Government Securities		Cash		
				S.Rs	C.Rs	C.Rs	A	P
December	31	To Balance of Cash due Carried down					1	
January	18	To amount transferred from the Estate of Dr Mr W. Clarke being the Dividend payable on the Claim of Rupees 1040 of this Estate				941	15	9
						941	15	9
July	1st	To Balance of Cash on hand brought down				855		2
						855		2

Sworn to this day of 1865

See fol 305

Madras 1st
Error

with the Admor Gen[l] 6[r]

Date	Ref Vouchers		Bankers & Agents	Government Securities		Cash		
			$ Rs	C Rs		C Rs	A	P
November	30	By Cash paid Postage on letter to C J. Hogg Esq[r] Admor Gen[l] Calcutta	.	..	..	.	1	.
1865 January	1	By Balance of Cash due brought down	.	.	.	.	1	.
	4	By Cash paid the Sheriff of Madras for publishing General Citation	.	.	.	3	4	.
	6	By do paid the Depy Supt Fort St Geo. Gaz on the 13th and 20 Ults. for publishing Notices of Petition for Administration having been filed	.	.	..	3	.	.
	11	By do paid A. Macdonald Ritchie Esq[r] High Court Engl Side being fees due to him for last Months for filing Petition for Admon Rs 2 - for filing One Exhibit annexed Annas 8 - for Genl Citation Rupees 2	.	.	..	4	8	.
	.	By do paid the Supt of Stamps for stamping the Letters of Administration	.	.	..	4	.	.
	16	By do paid Judges Clerks and Comm[rs] fees for Judges Fiat and Oath	.	.	..	3	12	.
	17	By do paid Registrar High Court his fees for sealing General Citation	.	.	.	2	3	.
February	2	By do paid Admor Gen[ls] Comm[n] on Rs 941.15.9 received on 18 Ult[o] 2½ per Cent	.	.	.	23	8	10
	6	By do paid the Supt Fort St George Gaz in propn for advertising in the Gazette of 20 and 27th January for Debits and Credits	.	.	..	1	11	.
	16	By do paid Regrs fees for filing Genl Citation Rs 2 - for filing Cert. of the Reg[r] Rs 2 - for filing Oath Rupees 2 - for Letters of admon Rs 5 - for regist[n] do fo 3 Rs 2½ - for Cert of Petition for admon filed of the issue and return of the Genl Citation of the usual Notices published and of no Caveat filed fo 1[r] Rupees 4 - for Search to produce in Chambers the Petition for Admon filed Rupees 2	.	.	.	17	4	.
	22	By do paid Registrars fees for sealing Letters of Admon	.	.	.	.	3	.
March	7	By do paid Admor Genls Comm[n] for Rs 941 15 9 being the amount of assets collected and Distributed @ 5 per Cent				47	1	7
		1865 February 2[d] Charged				23 . 8 . 10		
			.	.	.	86	15	7
June	30	By Balance of cash in hand carried down	.	.	.	855	.	2
			.	.	.	941	15	9
July	1st	By Cash returned to be paid as follows						
		Judges Clerks fees for swearing Admon Bond to this A/c	.	.	.	1	4	.
		Registrars fees for filing this A/c	.	.	.	2	.	.
		Propn of charges for preparing the half yearly Schedule up to 30 June last and auditing and advertising the same	.	.	.	15	.	..
		By Balance of Cash in favor of this Estate distributed amongst the Undermentioned claimants Viz[t]	.	.	.	18	4	.
		Military Secretary to Government in full of the balance of the claim of Rs 1019 - 2 of the Government of India for deficiency in the Cash chest of the Regt Sappers Battalion ——— Rupees	201 7 6	150 3 8				
		Messrs Edmund Jones & Co Rangoon	73 10 -	66 13 10				
		Chinaman Assoo Sing Shang Ghyan	147 - -	132 8 1				
		Nye & Co Calcutta	74 43	66 15 11				
		Johne Watts Shroff Rhan	243 12 -	218 - 11				
		Venkapa & Co Shroffs per Do	194 10 -	174 1 9				
			935 . 5 9	836 12 2	.	.	.	836 12 2
					-	-	-	855 - 2

July 1865
Excepted
Colvin
Admor Genl

Dr. Cash Account of Estate of Lieutt James Bate

1864 June	30	To Balance of Cash due carried down	.	.	.	8	4
			.	.	.	8	4
1864 July	27	To Cash received from Paymr. Presy being the Amount Deposited in the Pay Office on account of this Estate	.	.	.	771	5
October	14	To amount Principal of the following G.P.N. purchased by transfer vist No 3255 of 56/57 for	.	.	500	.	.
November	11	To Cash received from the Paymr. Presy being the amount Deposited in the Pay Office on account of this Estate	.	.	.	354	9
December	20	To Amount of the following G.P.N. purchased by transfer vist No 41661 of 56/57 for	.	.	500	.	.
1865 January	1st	To Balance of Cash &c on hand brought down	.	.	1,000	1,125	14 10
March	8th	To Cash received from the Secretary and Treasurer Bank of Madras being the Int due as follows. No 3255 of 1856/57 for Rs 500 from 31st Augt 1864 to 28th Feby 1865	.	.	1,000	16	8 3
		41661 of . for 500 ——— Do ——— Do ——— 12.8..					
April	6th	To Do received from Bunseelaul Heerchund being the balance in their hands at the Credit of this Estate 12.8..	.	.	.	25	. .
May	30th	To amount Principal of the following G.P.N. purchased by the Secretary and Treasurer Bank of Madras Vis No 17081 of 1856/57 for	.	.	.	797	. .
			.	.	700	.	. .
		Carried forward	.	.	1,700	838	8 3

with the Admor Genl. Cr

1864									
June	13	By Cash paid Registrars fees for filing Petn for Admon Rupees 2/- for filing One Exhibit annexed thereto 2/- for Genl Citation	-	-	-	4	8	-
	29	By do paid Judges Clerks & Commrs fees for Judges seal & Oath	-	-	-	3	12	-
			-	-	-	8	4	-
1864									
July	1	By Balance of Cash due brought down	-	-	-	8	4	-
	2	By Cash paid for stamps impressed on the letters of Admon	-	-	-	4	-	-
	-	By do paid the Sheriff of Madras for publishing Genl Citation	-	-	-	3	4	-
	6	By do paid the Supt St. for advg in the Fort Saint George Gazette Notice of Petn for Admon filed	-	-	-	2	-	-
	14	By do paid Registrars fees for sealing Citation	-	-	-	-	3	-
	26	By do paid Do Do for filing Genl Citation Rs 2/- for Certfe of Petn for admon filed of the issue and return of the Genl Citation of the usual Notices published & of no Caveat filed fol 4 Rupees 4/- for search to produce in Chambers the Petn for Admon filed Rupees 2/- for filing Certfe of the Registrar Rupees 2/- for filing Oath Rupees 2/- for letters of Admon Rupees 5/- for registering do fol 5 Rupees 3/12	-	-	-	20	12	-
August	1	By do paid Admon Genls Commn on Rupees 771. 5-4 received on 27 Ultimo at 2½ per Cent	-	-	-	19	4	6
	4	By do paid the Supt Stt in prepn for advg in the Fort Saint George Gazette Notice for Debts and Credits	-	-	-	1	1	3
	10	By do paid Registrars fees for sealing letters of Admon	-	-	-	-	3	-
September	30	By do paid Postage on letter to Mr Cleram & Swears Kamptee	-	-	6			
	-	By do paid do on do to Messrs Cruso Jpr & Co do	-	-	6	-	1	-
October	14	By amount transfd to the Estate of Mr J Brass for the purchase of the following G P Nt viz: No 3266 of 56/57 for Rs 500 - - Int from 31 August to 14 October 44 being 1 Mo 14 Ds @ 5 per Cent 3 - - 11 Debt Income tax at 3 per Cent 1 - 2 - 15 - 11 502 - 15 - 11						
		Premium at 3 per Cent 15 - -	-	-	-	517	15	11
November	1	By Cash paid Postage on letter from Angur Chund Kamptee	-	-	-	-	1	-
	3	By do paid do on do to Messrs Cassijee & Co do	-	-	-	-	-	6
December	26	By do paid Admon Genls Commn on Rupees 354. 9. 6 received on 1st Inst at 2½ per Cent	-	-	-	8	13	10
	2	By do paid Postage on letter to Bunseelaul Abeerchund Kamptee	-	-	-	-	-	6
	20	By amount transfd to the Estate of Col. J.S. Fischer by the purchase of the following G P Nts No 11661 of 56/57 for 500 - - Int from 31 August to 19 December 4 Mos & 19 Ds at 5 per Cent 7 - 9 1 Debt Income tax at 3 per Cent 3 - 7 - 6 - 1 507 - 6 - 1						
		Premium at 3 per Cent 15 - -	-	-	-	522	6	1
			-	-	-	1109	6	7
	4	By Balance of Cash &c. on hand carried down	-	-	100	16	8	3
			-	-	100	1125	14	10
1865									
January	20	By Cash paid Postage on letter to Bunseelaul Abeerchund Kamptee	-	-	-	-	-	6
March	5th	By Do paid Income Tax on Rs 25 on the Int realized at 3 per Cent	-	-	-	-	12	-
	15th	By Do paid Admon Genls Commn on Rs 25 Received on Int @ 2½ per Cent	-	-	-	-	10	-
April	5th	By Do paid for Stamps to Receipt of Rs 794	-	-	-	-	1	-
	28th	By Do paid audit preparations of the Schedule and its publication to 31st Dec last	-	-	-	4	-	-
May	8th	By Do paid Admon Genls Commn on Rs 794 received on Ultimo @ 2½ per Cent	-	-	-	19	14	10
	30th	By amount of the following G P Note purchased by the Secretary and Treasurer Bank of Madras Viz. No 7081 of 56/57 for 700 - - Int from 28th Feb to 23rd May 58 being 2 Mos + 23 days @ 6 per Cent 8 - 1 - 2 Deduct Income Tax @ 3 per Cent - - 8 - 8 7 - 13 - 1 707 - 13 - 7 Premium @ 4 per Cent 28 - - -	-	-	-	735	13	1
		Carried forward	-	-	-	763	3	11

Dr Cash Account of Estate of Lieutenant James Bate

							Cash		
							£	s	d
					Brought forward		1,700	838	5 3
1856									
July	1st	To Balance of cash &c on hand brought down					1,700	838	5 3
Sept	8th	To Cash received from the Secretary and Treasurer Bank of Madras being the Int due as follows..					1,700	77	4 4
		No 2265 @ 1856/57 for Rs 600 from 28th Sept to 31st Aug 1857 @ 6 p cent		Rs	12.8..				
		.41881 @ for 600 from							
		.17041 @ for 700 from			12.8..				
Nov	3rd	To amount transferred from the undermentioned Notes by the Sale of the following Govt Notes..			17.8..		7	42	8
		Nowrow Tinjee Banker							
		No 41881 @ 1856/57 for							
		2265 do		@ Rs	500....				
					500....				
		Int @ 6 p cent from 31st Aug to 31st Oct being 2 Months			1000....				
					8.8.4				
		Premium @ 3 p cent			1008.8.4				
		Asst Conductor T Campbell			30....	1038.8.4			
		No 17083 @ 1856/57 for							
		Int @ 6 p cent from 31st Aug to 31st Oct/56 being 2 months		@ Rs	700....				
					6.12.4				
		Premium @ 3 p cent			706.12.4				
					21....	726.12.4			
							1,700	1,854	15 7
1857									
Jan	1st	To Balance of Cash on hands brought down							
	29th	To Cash received from Messrs Parker & Co being the proceeds of the Sale of a Gold Watch and Chain		Rs	107....			1,528	14
		Less Auctioneer's Commn and Advertisement charges			11.6.8			95	9
						Carried forward		1,924	

with the

Admor Genl

6

Date									Cash		
							8 Rs	6 Rs	6 Rs	A	P
		Brought forward				.	.	.	761	8	11
1855 June	30th	By Balance of cash &c on hand carried down				.	.	1,700	77	4	4
						.	.	1,700	838	8	3
Augt	2d	By cash paid Admor Genl's Commn on Rs 1947-14-10 being the amount of Assets collected and distributed @ 5 p^r cent		Rs	97-6-4						
		Less charged in this A/c as follows..	Rs	19-4-6							
		1854 Augt 1st charged		8-13-10							
		Novr 26th do		..10..							
		1855 Mar 16th do		19-14-10	48-11-2	.	.	.	48	11	2
		Mar 6th do				.	.	.	4	8	.
Septr	27th	By Do paid Audit preparation of the Schedule and its publication to 30th June last				.	.	.	1	1	.
Octr	10th	By Do paid Admor Genl's Commn on Rs 42-8.. recd 6th Septr @ 2½ p^r cent									
Novr	1st	By Amount Principal of the following G P Notes sold by Transfer &c..									
		No 41663 of 1856/57 for		Cr	500....						
		3265 do			500....						
		17081 do			700....	.	.	1,700	.	.	.
	5th	By Cash paid Admor Genl's Commn on Rs 42-8.. being the amount of further Assets collected and distributed @ 5 p^r cent		Rs	2-2..						
		1855 Octr 10th Commission charged			1-1..	.	.	.	1	1	.
	.	By cash paid Admor Genl's Commn on Rs 14-2-8 being the Int^l bearing on the Government Securities sold @ 5 p^r cent				.	.	.	.	11	4
						.	.	1,700	56	.	6
Decr	31st	By Balance of cash on hand carried down				.	.	..	1,828	14	6
						.	.	1,700	1,884	15	.
1855 Jany	29th	By cash paid for Stamp to receipt for Rs 95-9-3				.	.	.	.	1	.
Febr	5th	By Do paid Admor Genl's Commn on Rs 107 recd 29th Jany last @ 2½ p^r cent				.	.	.	2	10	10
Septr	6th	By Do paid Bunsalall Abeerchund Rae Bahadoor on account of Ebraham Sait Shop Keepers Bellary being in full of his claims against this Estate as an award of the Military Court of Request at Hamptee				.	.	.	306	.	.
	.	By Do paid for Stamp to cheque for Rs 306				.	.	.	.	1	.
	26th	By Do paid Bunsalaul Abeerchund Rae Bahadoor in full of the claim of the undermentioned parties based on an award of the Military Court of Requests									
		Jawar Mull and Master Ram Sowaar		Rs	260....						
		Jawar Mull Sowaar			80....	.	.	.	340	.	.
	.	By Do paid for Stamp to cheque for Rs 340				.	.	.	.	1	.
Mar	17th	By Do paid proportion of charges for preparing the half yearly Schedules up to 31st Decr last and for auditing and advertising the same				.	.	.	3	.	.
June	5th	By Do retained to be paid to Anjurchund, Hamptee in part payment of his claim for Rs 140 — being the net proceeds of the sale of a Gold Watch and claim pledged with him by the deceased which watch and chain were delivered over to the Admor Genl for sale				.	.	.	90	3	8
		Carried forward				.	.	.	742	1	6

S 22 fol 163

A True and Perfect Inventory of all and singular the Goods Chattels and Effects of M.
N. T. Gillies late Mefsion School Master at Ramnad deceased 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 Acting Civil Judge Madura being the Net proceeds of the sale of Effects which belonged to this Estate particulars as per accompanying accounts marked Nos 1 and 2 and credited on the 7th May 1864 in my account current annexed Rupees	182	7	6

The Undermentioned have come to my Knowledge

One Toilet Table One Looking Glass with frame and one cloath Box

A Watch and a Narrow Spoon

Remarks and Information

These were claimed and received charge of by the widow being her is personal property.

These I am informed are of the Value of Rs 50 and pledged by the is deceased to Arconachellam Chitty of Devacottah and residing in the Village of Madanellah in Ammarenda Cody Taluq of the Ramnad Gemandar as Security for a debt of Rs 100 I have repeatedly called upon the creditor to deliver up possession of these Articles to me and to prefer his claim, but he has not done so.

Madras 4th August 1865.
Errors Excepted.
Subordinate
Admor Genl

Sworn to
this day of 1865

Dr Cash Account of Estate of Mr N. F. Gilles

Date of Receipts		Bank & other Stocks	Government Securities	Cash	
1863					
December 31	To Balance of Cash due carried down			20	66
				20	66
1864					
May 7	To Cash received from the Acting Civil Judge Madura being the net proceeds of the sale of Effects which belonged to this Estate			182	71
July 1	To Balance of Cash on hand brought down			137	71

with the Admor Genl. Cr.

Date	No. of Vouchers		Bank or other shares	Government Securities S. Rs.	C. Rs.	Cash C. Rs.	A.	P.
1863								
September	30	By Cash paid Postage on letter to the civil and session Judge Madura		"	"	"	6	"
October	10	By Do paid — Do — on Do to — Do — Do — Do		"	"	"		6
	29	By Do paid Sheriffs fees for publishing General Citation		"	"	3	4	"
November	3	By Do paid Registrars fees as follows						
		For filing Petition for Admon	2 . . .					
		For Do One Exhibit annexed	" . 8 . .					
		For General citation	2 . . .					
		For filing General citation	2 . . .	"	"	"	6	8 "
	4	For Sealing General citation		"	"	"	"	3
	18	By Cash paid the suptdt for advertising in the Fort St George Gazette notice of Petition for administration having been filed 1st and 2d publication		"	"	"	2	4 "
December	10	By do paid Judges clerk and Commissioner's fees for Judges fiat and for Administering Oath		"	"	"	3	12 "
	14	By Do paid for a stamp impressed on Letters of Administration		"	"	"	4	" "
				"	"	"	20	5 6
1864								
January	1	By Balance of Cash due brought down		"	"	"	20	5 6
	7	By Cash paid Registrar's fees for sealing Letters of Administration		"	"	"	"	3 "
	"	By Do paid — Do — Do for Certificate of Petition for Admon filed of the issue and return of the Genl Citation of the Usual Notices published and of Caveat filed fols 4	4 . . .					
	"	By Do paid Do Do for search to produce in Chambers the Petition for Admon filed therein	2 . . .	"	"	"	6	" "
	"	By Do paid Do Do for filing Certificate of the Registrar and for filing Oath	4 . . .					
	"	By Do paid Do Do for Letters of Admon and for Registering Admon folios 4	8 . . .	"	"	"	12	" "
	23	By Do paid Postage on letter to the civil and Session Judge Madura		"	"	"	"	" 6
February	8	By Do paid Suptdt in preparation for Advertising on the Fort St George Gazette the Debits & credits		"	"	"	1	5 5
May	2	By Do paid Postage on letter to the Civil and Session Judge Madura		"	"	"	"	" 6
	10	By Amount remitted to the civil Judge Madura in Postage Stamps the Postage incurred by him on account of this Estate		"	"	"	"	4 "
	"	By Cash paid Postage on letter to the Acting Civil Judge Madura		"	"	"	"	4 "
	16	By Do paid Admor Genls Commn on Rs 182-7-6 recd on 7th Instant @ 2½ p Cent		"	"	"	4	9 "
				"	"	"		
				"	"	"	44	15 9
June	30	By Balance of Cash on hand carried down		"	"	"	137	7 7
				"	"	"	182	7 6

A0.

Dr Cash Account of Estate of Mr N. T. Gilles

Date of Receipts		Bankers other shares	Government Securities	Cash
		£. Rs	£. Rs	£. Rs A. P.
	Brought forward	. .	. .	137 7 7
1865. January 1st	To Balance of Cash on hand brought down			. . . 137 7 7
July 1st	To Balance of Cash on hand brought down			. . . 133 14
				. . . 133 14

Sworn to
this day of 1865

Madras

with the _____ Admor Genl _____ Cr

Date	No. of Vouchers		Bank or other shares	Government Securities		Cash		
				S. Rs	C. Rs	C. Rs	A	P
1864 August	4th	By Cash paid the Superintendent in proportion for advertising in the Fort St. George Gazette notice for further claims	"	"	"	1	6	6
	15th	By Do paid Postage on letter to the Acting Civil Judge Madura	"	"	"	"	1	"
		By Amount remitted to the Civil Judge Madura in Postage Stamps for translating the account sale of the deceased's Effects into English — 1-4--	"	"	"			
		Postage insufficiently paid on the letter to the Civil Judge of Madura — -6--	"	"	"	1	10	"
	25th	By Cash paid Postage on letter from C. R. Pelly Esqr. Madura	"	"	"	"	1	"
	30th	By Do paid Do on Do from Do Do	"	"	"	"	2	"
September	8th	By Do paid Do on Do to J. P. Mannikum Pillay Ramnad Mission	"	"	"	"	"	6
October	1st	By Do paid Do on Do to Ananda Pillay Ramnad	"	"	"	"	"	6
	5th	By Do paid Do on Do to Mrs A Gilles Madura	"	"	"	"	1	"
	18th	By Do paid Do on Do to Aroonachella Chitty Ramnad	"	"	"	"	"	6
	25th	By Do paid Do on Do to Mrs A Gilles returned by the dead letter Office	"	"	"	"	2	"
December	13th	By Do paid Do on Do to Aroonachella Chitty Ramnad	"	"	"	"	"	6
	31st	By Balance of Cash on hand carried down	"	"	"	133	14	1
			"	"	"	137	7	7
1865 June	30th	By Balance of Cash on hand carried down	"	"	"	133	14	1
July	22	By Cash paid Admor Genls comm. on Rs 182.7.6 being the amount of assets collected & distributed Rs at 5 per Cent — 9.2.-						
		Deduct amount charged in this A/c 1864 May 16th Charged — 4-9--	"	"	"	4	9	"
August	4th	By Cash retained to be paid as follows.						
		Judges Clerks fees for swearing Admor Genl to his I and A/c	"	"	"	2	8	"
		Registrar's fees for filing I and A/c with two Exhibits	"	"	"	5	"	"
		Proper of Charges for preparing the half Yearly Schedule up to 30th June & auditing & advertising same	"	"	"	12	"	"
			"	"	"	24	1	"
		By Balance of Cash in favor of this Estate Vizt Rs 109.13.1 distributed among the following creditors.						
		Mr J Higginbotham — 9.4.- 5.1.-						
		Mr T. Appavoo Pillay & Co Madura — 26.5.4 14.6.8						
		R. Streenovasa Iyengar Ramnad — 15.- 8.3.5						
		P. Manium Pillay Executor of the Will of David — 150.- 82.2.-	"	"	"	109	13	1
		200.9.4 109.13.1						
			"	"	"	133	14	1

August 1865
Excepted

[illegible]

Admor Genl

A true and Perfect Inventory of all and Singular the Goods Chattels and Effects of Serjeant and Assistant Supervisor Mark Burke deceased late of the Bengal Sappers and Miners and which Subsequent to his death have come to the hands possession or Knowledge of the Administrator General of Madras.

	Rs	As
Amount transferred from the Estate of Quarter Master W Clarke being the Dividend payable on the claim of Rs 1,040 of the late Serjeant and Assistant Supervisor Mark Burke against such Estate		
Rupees	941.	15

Madras 1st July 1865
Errors Excepted
W Clarke
Admor Genl

Sworn to
this day of 1865

Dr. Cash Account of Estate of Ralph Horsley Esqr.

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				S.Rs	C.Rs	C.Rs	d.	p.
1857. Novr.	27	To Cash Retained in my A/C. Closed under this date as follows—						
		Claim of Jubblepoor Govt. School of Industry	"	"	"	15.	5	"
		Do. of Tailor Maistry Venkut Row of Cowl Bazar Bellary				35.	2	"
		Do. of Teagaroy Moodelly Tamil Moonshee				50	"	"
		Do of G. C. Finlay Esqr. of the 12th Regt. N. I.				39	8	"
		Fees for Swearing Admor Genl. to his I. & A/C.				2	8	"
		Registrar's fees for filing the I. & A/C. and Eight Exhibits				8	"	"
		For proportion of Audit prepn. of Schedule and its publication and for other incidental Expences				20	"	"
		The Share of Lt. F. Horsley of the 6th M. L. C.				542	13	7
		Do of W. D. Horsley Esqr.				542	13	7
			"	"	"	1256	2	2
1858. Jany.	1st	To Balance of Cash on hand brought down	"	"	"	1,186	15	2
July	1st	To Balance of Cash on hand brought down	"	"	"	1,186	15	2
			"	"	"	539	2	7
		Carried forward	"	"	"	539	2	7

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Admon Genl

Date		Folio Vouchers		Bank Notes & Sterling	Government Securities	Cash		
					£ Rs	C. Rs	C. Rs	a.	p.
1857 Nov.	26		By Cash paid Postage of Letter to J. Horsley Esq. Jamaica						6
			By do paid do. do to W.D. Horsley Esq. Cocanada	"	"	"	"	1	"
Dec.	5		By do paid Fees for Jamil Momchee being in full of his Claim agt. this Estate as per Vouchers	"	"	"	60	"	"
	14		By do paid Regr. Fees for filing I. and A/C. & Exhibits	"	"	"	8	"	"
	15		By do paid Judges Clerks Fees for swearing Admon. to his I. & A/C.	"	"	"	2	8	"
			By do paid Admon Genls Fees for Copies of I. & A/C. and for attestation	"	"	"	8	10	"
				"	"	"	69	8	"
	31		By Balance of Cash in hand Carried down	"	"	"	1186	15	2
				"	"	"	1256	2	2
1858. Jany	4th		By Cash paid Lt. G. C. Finlay thro' J. F. Maclogan Esq. being in full of his Claim against this Estate as per Voucher	"	"	"	39	8	"
	5		By do paid Van Rot Rao thro' Sookiah Hawker hg. in full of his do agt. as per do.	"	"	"	30	2	"
	"		By do paid Messrs. Binny & Co. hg. in full of the Claim of the Public Grammar Government School of Industry agt. this Estate as per do	"	"	"	15	5	"
	6		By do paid Lieut. C. Horsley thro' Messrs. Binny & Co. hg. in full of his Claim against this Estate as per Voucher	"	"	"	562	12	7
April	9		By do paid for Audit preparation of the Schedule and its publication to 31st. December last in proportion	"	"	"	15	"	"
				"	"	"	647	12	7
June	30		By Balance of Cash on hand Carried down	"	"	"	539	2	7
				"	"	"	1186	15	2
			Carried forward	"	"	"	"	"	"

Dr. Cash Account of Estate of Ralph Horsley Esqr

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				S.Rs.	C.Rs.	C.Rs.	d.	p.
		Brought forward	"	"	"	539	2.	7
1859 Jany	1	To Balance of Cash on hand brought down	"	"	"	539	2	7
			"	"	"	530	2	7
1859. July	1	To Balance of Cash on hand brought down	"	"	"	530	2	7
Decr	10	To Amount of Prinl. of the followg. G. P. Note purchased by transfer Vizt. No. 1432 of 178 of 1854/55 T.D. for	"	"	500.	"	"	"
			"	"	500	530	2	7
1860. Jany	1	To Balance of Cash &c. on hand brought down	"	"	500	40	7	11
April	2	To Cash recd. from the Sub Treasr. of the Govt. of Fort St. Geo. being the amount of Balance and Int. of the undermentioned G. P. Note of Tanjore debt up to 31st March 1860. Vizt. No. 1432 of 178 of 1854/55 T.D. for C.Rs. 500.	"	"	"	508	5	4
May	14	To Amount of Prinl. of the followg. G. P. Note Vizt. No. 84526 of 1856/57 for	"	"	500	"	"	"
		Carried forward	"	"	1,000.	548	13	3

with the Admor Genl. Cr.

Date	Folio Ledgers		Bank Credit Notes & Balances	Government Securities		Cash		
				C.Rs.	C.Rs.	C.Rs.	A.	P.
		Brought forward	"	"	"	"	"	"
1858								
Sept. 30		By Cash paid for Audit prop. of Schedule & its publn. to 30 June last in Proportion	"	"	"	9	"	"
Decr. 31		By Balance of Cash on hand Carried down	"	"	"	530	2	7.
			"	"	"	539	2	7
1859								
June 30		By Balance of Cash on hand Carried down	"	"	"	530	2	7.
Decr. 10		By Amt. transferred to the Estate of Mrs. M. McBain for A. Richardson for the purchase of the following G. P. 5 2/6 & 3 1/2						
		No 1432 of 178 of 1854/55 Jr. D. for C.Rs 500. .						
		Int. from 10 Octr. to 9th Decr/59 Lg. 1 Mo. 29 days @ 4 Pr Ct. 2. 2 8.						
		502 2 8.						
		Deduct Discount @ 2 1/2 Pr Cent 12 8.	"	"	"	489	10	8
31		By Balance of Cash Rs. on hand Carried down	"	"	500.	40	7	11
			"	"	500	530	2	7.
1860								
April 2d		By Amt. of Prin.l of the following G. P. N. of Tanjore debt surrendered to Govt. as discharged Loan Dfct						
		No 1432 of 178 of 1854/55. Jr. D. for	"	"	500	"	"	"
May 14		By Amt. paid Gindon dgd Godindgd for the purchase of the following G. P. N. Dfct						
		No 8456 of 1856/57 for C.Rs 500. .						
		Interest from 29 Feby to 14 May/60. Lg. 2 Mo. 15 d. @ 5 Pr Ct. 5. 2. 2.						
		505. 2 2.						
		Deduct Discount @ 1/8 Pr Cent 5 10.	"	"	"	499.	8	2.
June 8		By Cash paid on the 1st Ultt. for Audit prop.n of the Schedules and its publication to 31st Decr. last in proportion	"	"	"	3	"	"
		Carried forward	"	"	500	502	8	2

Dr.

Cash Account of Estate of Ralph Horsley Esqr

Date of Receipts			Bank or other Shares	Government Securities		Cash		
				S. Rs.	C. Rs.	C. Rs.	A.	P.
		Brought forward	"	"	1000	548	13	3
1861.								
July	1st	To Balance of Cash &c. on hand brought down	"	"	1000	548	13	3
Sepr.	26	To Cash Received from the Treasury bg. Int. due as follows-	"	"	500	46	5	1
		On Note No. 84526 of 1856/57 for C. Rs. 500 from 29th Feby to 31 Augt 1860.	"	"	"	12	8	"
1861.								
Jany	1	To Balance of Cash on hand brought down	"	"	500	58	13	1
March	28	To Cash Recd. from the Treasury bg. Int. due as follows-	"	"	500	54	12	9
		No. 84526 of 1856/57 for C. Rs. 500 from 31 Augt/60 to 28 Feby/61.	"	"	"	12	8	"
July	1	To Balance of Cash &c. on hand brought down	"	"	500	67	4	9
Octr.	10	To Cash Received from the Treasury bg. the Int. accrued due as follows-	"	"	500	66	7	9
		No. 84526 of 1856/57 for C. Rs. 500 from 28 Feby to 31 Augt 1861.	"	"	"	12	8	"
			"	"	500	78	15	9
1862.								
Jany	1	To Balance of Cash &c. on hand brought down	"	"	500	78	15	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.
			Brought forward	"	"	500	502	8	2
1860. June	30		By Balance of Cash &c. on hand Carried down	"	"	500	48	5	1.
				"	"	1,000	548	13	3.
Augt.	24		By Cash paid Admor Genl's Commn. on Rs. 8. 5. 4. bg. the Int. due on Tanjore debt received on the 2d. April last @ 2½ pr. Cent	"	"	"	"	3	4.
Sepr.	18		By do paid for audit prepn. of Schedule and its publn. to 30 June last in proportion	"	"	"	3	"	"
	26		By do paid Income Tax on Rs. 12. 8. " bg. the Int. recd. on a G. P. Note of 1856/57 @ 4 pr. Cent	"	"	"	"	8	"
	29		By do paid Admor Genl's Commn. on Rs. 12. 8. " recd. on 26 Inst. @ 2½ pr. Ct.	"	"	"	"	5	"
				"	"	"	4	"	4.
Decr.	31		By Balance of Cash &c. on hand Carried down	"	"	500	54	12	9.
				"	"	500	58	13	1.
1861. March	28		By Cash paid Income Tax on the Int. recd. on G. P. Note on Rs. 12. 8. " @ 4 pr. Ct.	"	"	"	"	8	"
			By do paid Admor Genl's Commn. on Rs. 12. 8. " recd. on 28 Inst. @ 2½ pr. Ct.	"	"	"	"	5	"
				"	"	"	"	13	"
June	30		By Balance of Cash &c. on hand Carried down	"	"	500	66	7	9.
				"	"	500	67	4	9.
Octr.	10		By Cash paid Income Tax on Rs. 12. 8. " bg. the Int. recd. @ 4 pr. Ct.	"	"	"	"	8	"
	"		By do paid Admor Genl's Commn. on Rs. 12. 8. " @ 2½ pr. Cent	"	"	"	"	5	"
				"	"	"	"	13	"
Decr.	31		By Balance of Cash &c. on hand Carried down	"	"	500	78	2	9.
				"	"	500	78	15	9.
1862 June	30		By Balance of Cash on hand Carried down	"	"	500	78	2	9.

Dr.

Cash Account of Estate of Ralph Horsley Esqr

Date of Receipts			Bank & other Shares	Government Securities		Cash		
1862.								
July	1	To Balance of Cash &c. in hand brought down		A.Rs.	C.Rs.	C.Rs	a.	p.
Sepr.	26	To Cash Recd. from the Secy. & Treas.r of the Bank of Madras by the Int.t due as follows -	"	"	500	78	2	9
		No. 84526 of 1856/57 for C.Rs. 500. from 31 Aug.t/61 to 31.st Aug.t/62.	"	"	"	25.	"	"
1863.								
Jany	1	To Balance of Cash &c. on hand brought down	"	"	500.	103	2	9
March	4	To Cash Recd. from the Secy. & Treas.r of the Bank of Madras by the Int.t due as follows -	"	"	500	101.	8	9
		No. 84526 of 1856/57 for C.Rs. 500 from 31 Aug.t/62 to 28 Feby/63	"	"	"	12.	8	"
July	1	To Balance of Cash &c. on hand brought down	"	"	500	114	"	9
Sepr.	7	To Cash Recd. from the Secy. & Treas.r of the Bank of Madras by the Int. due as follows -	"	"	500	113.	3	9
		No. 84526 of 1856/57 for C.Rs. 500 from 28 Feby to 31 Aug.t/63	"	"	"	12	8	"
1864								
Jany	1	To Balance of Cash &c. on hand brought down	"	"	500.	125.	11	9
March	6	To Cash Recd. from the Secy. & Treas.r Bank of Madras by Int. due as follows -	"	"	500.	125.	"	9
		No. 84526 of 1856/57 for C.Rs. 500 from 31 Aug.t/63 to 29 Feby/64	"	"	"	12	8	"
July	1	To Balance of Cash &c. on hand brought down	"	"	"	137	8	9
Sepr.	15	To Cash Recd. from the Secy. & Treas.r Bank of Madras by the Int. due as follows -	"	"	500	136	8	9
		No. 84526 of 1856/57 for C.Rs. 500 from 29 Feby to 31 Aug.t/64.	"	"	"	12	8	"
			"	"	500.	149	5.	9.

with the

Admon Genl. Cy

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					1 Rs.	C. Rs.	C. Rs.	As.	P.
1862.									
Sepr.	26		By Cash paid Income Tax on Rs. 25 by the Int. Recd. on G. P. N. @ 4 Pr. Cent	"	"	"	1.	"	"
	30		By do paid Admor Genls Commn. on Rs. 25 Recd. on 26 Inst. @ 2½ Pr. Cent	"	"	"	"	10	"
				"	"	"	1.	10	"
Decr.	31		By Balance of Cash &c. on hand Carried down	"	"	500.	101.	8	9
				"	"	500.	103.	2	9.
1863.									
March	4		By Cash paid Income Tax on Rs. 12. 8. " by the Int. Recd. on G. P. N. @ 4 Pr. Ct.	"	"	"	"	8	"
			By do paid Admor Genls Commn. on Rs. 12. 8. " Recd. on 4 Inst. @ 2½ Pr. Cent	"	"	"	"	5	"
				"	"	"	"	13	"
June	30		By Balance of Cash &c. on hand Carried down	"	"	500	113	3	9
				"	"	500	114	"	9
Sepr.	7		By Cash paid Income Tax on Rs. 12. 8. " the Int. on G. P. N. @ 3 Pr. Cent	"	"	"	"	6	"
	30		By do paid Admor Genls Commn. on Rs. 12. 8. " Recd. on 7 Inst. @ 2½ Pr. Ct.	"	"	"	"	5	"
				"	"	"	"	11	"
Decr.	31		By Balance of Cash &c. on hand Carried down	"	"	500	125	"	9
				"	"	500	125	"	9
1864									
March	5		By Cash paid Income Tax on Rs. 12. 8. " the Int. Recd. on G. P. N. @ 3 Pr. Ct.	"	"	"	"	6	"
	12		By do paid Admor Genls Commn. on Rs. 12. 8. " Recd. on 5 Inst. @ 2½ Pr. Ct.	"	"	"	"	5	"
				"	"	"	"	11	"
June	30		By Balance of Cash on hand Carried down	"	"	500	136	13	9
				"	"	500	137	8	9.
1864									
Sepr.	1		By Cash paid Admor Genls undrawn Commn. on Int. Realized	"	"	"	2	11	4
	15		By do paid Income Tax on Rs. 12. 8. " the Int. Recd. on G. P. N. @ 3 Pr. Ct.	"	"	"	"	6	"
Octr.	1		By do paid Admor Genls Commn. on Rs. 12. 8. " Recd. on 15 Ult. @ 2½ Pr. Ct.	"	"	"	"	5	"
				"	"	"	3	6	4
Decr.	31		By Balance of Cash &c. on hand Carried down	"	"	500	145	15	5.
				"	"	500	149	5	9.

Dr. **Cash Account of the Estate of Ralph Horsley Esqre**

Date of Receipts			Bank or other Shares	Government Securities	Cash		
1865							
Jany	1	To Balance of Cash &c on hand brought down		S.Rs.	C.Rs.	C.Rs.	a. p.
March	8	To Cash Rec^d from the Accy.t & Treas.r Bank of Madras by the Int.t due as follows -					
		No.84526 of 1856/57 for Rs.500 from 31 Aug.t/64 to 28 Feby/65	-	-	500	145	13 5
			-	-	"	12	8 -
July	1	To Balance of Cash &c on hand brought down	-	-	500	158	4 5.
		To Cash Rec^d from the Accy.t & Treas.r Bank of Madras by Int.t due as follows -	-	-	500	157	12 5.
		No.84526 of 1856/57 for Rs.500 from 28.th July to 30 Aug.t/65 @ 5 p.m Ct.	-	-	-	12.	8 "
					600	170	4 5

Madras 25th
Error

Errors
this day of 1865

with the Admon Genl Co.

Date	Page Ledger		Bank & other Vouchers	Government Securities		Cash		
				Rs.	C. Rs.	C. Rs.	a.	P.
1865.								
March	8	By Cash paid Income Tax on Rs. 12. 8. - on the Int. realized @ 3 pr Cent	"	"	"	"	6	-
	16	By do paid Admon Genls Commn on Rs. 12. 8. - Recd on 8 Instt @ 2½ pr Cent	"	"	"	"	5.	-
			"	"	"	"	11	"
June	30	By Balance of Cash &c on hand Carried down	"	"	500	157	12	5.
			"	"	500	158	7	5.
Octr	10	By Cash paid Admon Genls Commn on Rs. 12. 8. - Recd on the 6th Sept. last	"	"	"	"	5.	-
	20	Rs Do Retained to be paid Admon Genls Commn on Rs 568-10-3 being the Amount of Int collected and distributed @ 5 pr Cent				7-16-9		
		Exchanged						
		1864 Augt 24th				3-4		
		Sept 29th				6		
		1865 May 25th				6		
		Octr 10th				5		
		1865 Sept 25th				10		
		1865 March 4				6		
		1866 March 22				2-11-4		
		Sept 1st				6		
		Octr 1st				6		
		1866 March 15th				6	6-6-8	
		Octr 15th					3	10 3
	25th	Rs 20 paid Judges Clerks Fees for Recovering Admon Genls Bills &c					1	4 -
	"	Rs Do paid Registrars Fees for filing &c					2	- -
	"	Rs Do paid Copies of &c					4	- -
							9	3 5
20	"	By Government Securities and Cash delivered and paid over to Hajee Ismail Hajee Ibrahim being the Residue of his Share in this Estate as one of the deceased's Brothers			500			
		One Government Security No 8162 8185 87 Int from 25th Augt 65 for			500			
		the Cash				303	3	4
					500	310	4	5

October 1865

Executed

Whittenbury

Admon Genl

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of William Wait Esquire deceased late a Mechanical Engineer and which Subsequent to his death have came to the hands possession or knowledge of the Administrator General of Madras.

	Rs	A	P
Amount of cash received from Messrs. Arbuthnot & Co. being the balance in their hands at the credit of this Estate particulars as per accompanying accounts Marked No. 1 and 2 and credited on the 6th October 1865 in my account Current annexed	2735	7	11
Amount of Do. received from L. C. Innes Esqr. Civil and Session Judge Otacamund being net proceeds of the sale of the deceased's Effects and of perishable Articles Balance of Pay and cash found amongst the Effects by Major Farewell particulars as per accompanying accounts marked No. 3 and credited on the dates respectively on which the same were received in My Do. Do. as follows.			
1864 October 27th Credited as per said account Marked Exhibit No. 3 — Rs. 1581-4-3			
31st Do. Proceeds of perishable articles and balance of pay and cash found — 292-10-7	1873	4	10
Amount of cash received from Secretary and Treasurer Bank of Madras being the Interest annexed due on the funds appertaining to this Estate and credited on the dates respectively on which the same was received in My Do. Do. as follows			
1865 March 8th Credited Interest on G. P. note No. 3256 of 1856/57 for C. Rs. 500 from 31st Augt. /64 to 28th Feby 1865	12	8	
Do. on Do. No. 35164 of for 1000 from 31st Do. to 28th Do.	25		
Do. on Do. No. 71907 of for 1000 from 31st Do. to 28th Do.	25		
Do. on Do. No. 69000 of for 1000 from 31st Do. to 28th Do.	25		
Do. on Do. No. 70465 of for 500 from 31st Do. to 28th Do.	12	8	
September 6th Do. on Do. No. 3256 of for 500 from 28th Do. to 31st Augt. 1865	12	8	100
Do. on Do. No. 35164 of for 1000 from 28th Do. to 31st Do.	25		
Do. on Do. No. 71907 of for 1000 from 28th Do. to 31st Do.	25		
Do. on Do. No. 69000 of for 1000 from 28th Do. to 31st Do.	25		
Do. on Do. No. 70465 of for 500 from 28th Do. to 31st Do.	12	8	100
	200		
Total amount came to my hands and possession — Rupees	4809	6	9

The Undermentioned have came to my possession

One paket of private letters One Do. of receipts and Vouchers Tin Potographs in cases One Do. without Do. Two warrant of appointment one paket of private letters Containing accounts with Messrs. Arbuthnot & Co. one account up to 26 May 1864 with a letter from Messrs. Arbuthnot & Co. dated 12 July/64 Three Memorandums Books Five Packet Books. Two Do. Leather bound one Book of Rules and Regulations of the Engineers Society. One Packet of Copies of letters despatched one Tin Box with Lock and Key.

Remarks & Information

These were transmitted to Mr. Marmaduke Horridge East India Office London for delivery to the deceased's next of Kin.

Madras 31st October 1865

Errors Excepted

[signature]

Admor Genl

Sworn to

this day of 1865

Dr — Cash: Account of Estate of Mr William Wait

Date of Receipts		Bank or other shares	Government	Securities	Cash		
1864			S.R.	C.R.	C.R.	A.P.	
June 30th	To cash due Carried down	"	"	"	"	"	6
Octr 6th	To cash received from Messrs Arbuthnot & Co being the Balance in their hands at the credit of this Estate	"	"	"	2735	7	11
14th	To Amount Principal of the following G.P. Notes purchased by transfer Vizt.						
	No 3256 of 1856/57 for 500						
	" 35164 of — " — for 1000						
	" 71907 of — " — for 1000						
27th	To cash received from L.C. Innes Esqr Civil and Session Judge Octacammond being Net proceeds of the sale of the deceased's Effects	"	"	2500	"	"	"
31st	To received from Do Do being the balance of deceased's Pay proceeds of sale of perishable articles and balance of cash fund amongst the deceased's Effects by Major Farewell	"	"	"	1581	4	3
		"	"	"	292	10	7
	Carried forward	"	"	2500	4609	6	9

in the Admor Genl Cr

Date	No of Vouchers		Bank or other shares	Government Securities	Cash		
				SR	CR	CR	A	P
1864 June	9th	By Cash paid Postage on letter to the civil Judge Ootacamund	"	"	"	"	"	6
July	1st	By Cash due brought down	"	"	"	"	"	6
	2d	By Do paid the Sheriff of Madras for publishing General Citation	"	"	"	3	4	"
	6th	By Do paid Suptdt for advertising in the Fort St George Gazette notice of Petition for Admon filed	"	"	"	1	12	"
	14th	By Do paid Registrars fees for sealing citation	"	"	"	"	3	"
	26th	By Do paid Registrars fees for filing Petition for Admon Rs 2/ for Genl Citation Rs 2/ for filing Genl Citation Rs 2/	"	"	"	6	"	"
Augt	8th	By Do paid Postage on letter to the Civil Judge Ootacamund	"	"	"	"	1	"
	26th	By Do paid Judges Clerks and Commissioners fees for Judges fiat and Oath	"	"	"	3	12	"
Sept	7th	By Do paid the suptdt Fort St George Gazette for advertising notice of Petition (published of 5th Augt /64) for Admon having been filed	"	"	"	1	12	"
	8	By Do paid Postage on letter from Mr E K Burgess Negapatam	"	"	"	"	2	"
	16th	By Do paid Do on Do to the civil Judge Ootacamund	"	"	"	"	"	6
	23	By Do paid for stamp impressed on the letters of Admon	"	"	"	4	"	"
	30th	By Do paid Registrars fees for Certificate of Petition for Admon filed of the issue and return of the Genl Citation of the usual Notices published and of as caveat filed fol 4 Rs 4 for card to produce in Chambers the Petition for Admon filed Rs 2/	"	"	"	6	"	"
Octr	3d	By Do paid Postage on letter from Mr E F Burgess Negapatam	"	"	"	"	2	"
	6th	By Do paid for stamp to receipt of Rs 2735-7-11	"	"	"	"	1	"
	12th	By Do paid Registrars fees for sealing letters of Admon	"	"	"	"	3	"
	"	By Do paid Admor Genls Commn on Rs 2735-7-11 recd on 6th Instn @ 2½ pr Cent	"	"	"	68	6	2
	14th	By amount transferred to the Estate of Mr T Brass for the purchase of the following G P Notes 7/4						
		No 3256 of 1856/57 for 500-"-"						
		" 55164 of " for 1000-"-"						
		" 71907 of " for 1000-"-" 2500-"-"						
		Intt from 31st Augt to 14th Octr being 1 Mo and 14 days @ 5 pr Cent 15-4-5						
		Dectt Income tax @ 3 pr Cent "-7-" 14-13-5						
		2514-13-5						
		Premium @ 3 pr Cent 75-"-"	"	"	"	2589	13	5
	21st	By Cash paid Registrars fees for search to produce in chambers the Petition for Admon filed Rs 2/ for filing Oath Rs 2/ for filing Certificate Rs 2/ for Letter of Admon Rs 5/ for registering fol 3 Rs 2-4	"	"	"	13	4	"
	22	By Do paid Postage on letter to L C Innes Esqr Civil Judge Ootacamund	"	"	"	"	"	6
	27th	By Do paid for stamp to the receipt of Rs 1581-4-3	"	"	"	"	1	"
	28th	By Do paid Postage on letter to the civil and session Judge Ootacamund	"	"	"	"	"	6
Nov	1st	By Do paid Admor Genls Commn as follows						
		on Rs 1581-4-3 recd on 27th Ulto @ 2½ pr Cent 39-8-6						
		On " 292-10-7 " 31st Do @ Do 7-5-1	"	"	"	46	13	7
	3d	By Do paid Suptdt of Fort Saint George Gazette in proportion for advertising notices of Debts and Credits in the Gazette of the 11th and 18th Octr last	"	"	"	1	10	"
	"	By Do paid Postage on letter to L C Innes Esqr Civil and Session Judge Ootacamund	"	"	"	"	2	"
		Carried forward	"	"	"	2747	8	2

Dr Cash Account of Estate of Mr Williano Wait

Date of Receipt			Bank or other shares	Government	Securities	Cash	
				Rs	Cs	Cs	A
1864		Brought forward	"	"	2500	4609	6 9
November	10th	To amount of the following G P Notes purchased by the Secretary and Treasurer Bank of Madras					
		No 69000 of 1856/57 for 1000					
		" 70465 of " for 500	"	"	1500	"	"
			"	"	4000	4609	6 9
1865							
January	1st	To Balance of Cash &ca on hand brought down	"	"	4000	288	5 8
March	8th	To Cash recd from the Secretary and Treasurer Bank of Madras being the Intt due as follows					
		No 3256 of 1856/57 for Rs 500 from 31st Augt/64 to 28th Feb/65 12-8-"					
		" 55164 of " for 1000 Do Do 25-"-"					
		" 71907 of " for 1000 Do Do 25-"-"					
		" 69000 of " for 1000 Do Do 25-"-"					
		" 70465 of " for 500 Do Do 12-8-"	"	"	"	100	"
			"	"	4000	388	5 8
July	1st	To Balance of Cash &ca on hand brought down	"	"	4000	207	12 3
Septr	6th	To cash received from the Secretary and Treasurer Bank of Madras being the Intt on the 5 pr Cent G P Notes of 1856/57 from 28th Feb 7 to 31st Augt/65 Vizt					
		No 3256 for Rs 500 12-8-"					
		" 55164 " 1000 25-"-"					
		" 71907 " 1000 25-"-"					
		" 69000 " 1000 25-"-"					
		" 70465 " 500 12-8-"	"	"	"	100	"
Octr	19	To amount Transferred from the Admond Estate by the sale of the following G P Notes of the 5 pr Cent Loan of 1856/57 Vizt					
		Estate of Sahapathy Mudaly					
		No 3256 for Rs 500-"-"					
		" 55164 for 1000-"-"					
		" 71907 for 1000-"-"					
		2500-"-"					
		Intt from 31st Augt to 19th Octr/65 being 91 Mo & 19 days @ 5 pr Cent 17-"-3					
		2517-"-3					
		Premium @ 3 pr Cent 75-"-"					
		Carried forward	"	"	4000	307	12 3

with the Admor General Cr

Date	Page & Cashr		Bankers & other Balances	Government Securities		Cash		
				SR	CR	CR	A	P
1864		Brought forward	"	"	"	2747	8	2
Novr	10	By amount of the following Gt Notes purchased by the Secretary & Treasurer Bank of Madras Viz—						
		Nº 69033 of 1854/57 for 100						
		" 70465 of ——— for 500 ——— 600						
		Intt from 31st Augt to 7th Novr 64 being 2 Mos and 7 days @ 5 pr Cent 13-15-4						
		Dt Income tax @ 3 per Cent 6 13-9-4						
		1573-9-4						
		Premium @ 4 pr Cent 60	"	"	"	1573	9	4
			"	"	"	4321	1	6
Decr	31st	By Balance of Cash &c on hand Carried down	"	"	4000	288	5	8
			"	"	4000	4609	6	9
1865								
March	8th	By Cash paid Income tax on Rs 100 on the Intt realized @ 3 pr Cent	"	"	"	3	"	"
	16th	By Dr paid Admor Genl Commn on Rs 100 Recd on 8th Instt @ 2½ pr Cent	"	"	"	2	8	"
	30	By Dr paid Messrs Arbuthnot & Co on account of Mr Charles Bill's Estate and being a portion of his Claim for Rs 469-5-6 against the Estate	"	"	"	168	"	"
	"	By Dr paid for Stamps to Check Nº 67	"	"	"	7	"	"
April	28	By Dr paid Audit preparation of the Schedule and its publication to 31st Decr last	"	"	"	180	9	"
June	30th	By Balance of Cash &c on hand carried down	"	"	4000	207	12	3
			"	"	4000	388	5	3
Augt	4th	By cash paid the Superintt Fort St George Gazette Press being the proportional Charge for publishing in the Gazettes of the 25th July last of Notice of further Claim	"	"	"	"	9	9
Septr	5th	By Dr paid Do being Dr Dr in Dr of the 1st August last of Dr Dr	"	"	"	"	4	10
	27th	By Dr paid Audit preparation of the Schedule and its publication to 30th June last	"	"	"	4	8	"
Octr	10th	By Dr paid Admor Genls Commn on Rs 100 received on the 4th Septr @ 2½ pr Cent	"	"	"	2	8	"
	11th	By Dr paid the Undermentioned parties in full of their proportion Claims against the Estate Viz—						
		Mr E J Burgess 1 Bt 103-4-—						
		Messrs Parry & Co in full of the Claim of Messrs Moreea Hro of Outcamund 114-12-—	"	"	"	218	"	"
	"	By Cash paid for Stamps to the following Cheques Viz—						
		For Rupees 103-4-— —-1-—						
		" — " — 114-12-— —-1-—	"	"	"	-	2	"
	13th	By Dr paid Messrs Arbuthnot & Co in full of the Balance of the Claim of Mr C Bill of Outcamund	"	"	"	301	5	6
	"	By Dr paid proportion of Stamps to Cheque Nº 176	"	"	"	"	"	6
		Carried forward	"	"	"	527	6	7

Dr Cash Account of Estate of Mr William Wait

Date of Receipt			Bank or other shares	Government	Securities	Cash	
		Rs A P		Rs	Cr	Cr	A P
	Brought forward of	2592-3	"	"	4000	307	12 3
	Estate of Dinsaw Lingee Ponday						
	No 69000 for	Cr 1000--					
	" 70465 for	500--					
		1500--					
	Intt from 31st Augt to 19th Octr 65 being sells and 17 days @ 5 pr cent	10-3--					
		1510-3-4					
	Premium @ 3 pr cent	45--	1555-3-4	"	"	"	4147	3 7
					4000	4454	15 10

Madras 31st
Errors

Brought to
is day of 1865

with the Admor Genl. 6cr

Date	Nos of Warrants	Particulars	Bank Circulation &c.	Government Securities	Guarantees	Cash		
			SR.	CR.	CR.	CR.		
1865		Brought forward	"	"	"	527	6	7
Oct 20		By amount Principal of the following C.P. Notes of the 5 per Cent Loan of 1856/57 sold by transfer this day						
		No 3256 for CR. 500						
		" 55164 " 1000						
		" 71907 " 1000						
		" 69000 " 1000						
		" 70466 " 500	"	"	4000	"	"	"
31st		By Cash retained to be paid as follows..						
		Admor Genl's Comm[n] on $4809.6.9 being the Amount of Costs collected and distributed @ 5 per Cent $ 240.7.7						
		Sds Amount charged in this a/c as follows.-						
		1862 Oct[r] 12th Charged $ 68.6.2						
		1863 Feb[y] 14th " " 45.13.7						
		1865 Feb[y] 16th " " 2.8.-						
		Oct[r] " " 2.8.- 120.8.9	.	.	.	120	3	10
		By $ $ on $ 27.3.7 being the Int[t] hearing on Government Securities	.	.	.	1	6	9
		d[o] $ $ Williams Sheriff Wells Obtained in full of his $ against $	.	.	.	26	.	.
		$ $ on behalf of Abraham Dubard	.	.	.	26	12	6
		Judges Clerk's Fees for swearing Admor Bonds to his Sand d/c	.	.	.	2	8	.
		Registrar's Fees for filing $	.	.	.	5	8	.
		Proportion of Charges for preparing the half Yearly Schedule of 21st Dec[r] last and auditing and advertising Balance	.	.	.	25	-	-
			.	.	4000	733	5	4
15		By Balance of Cash in favor of this Estate deposited in the Bank & Schedules for the purpose & the same being remitted to Commodore Hennidge Sup[t] East Indies Squadron to be by him distributed amongst the Brothers and Sisters of the deceased Viz[t] 5 & Half days due Ferguson wife of John Ferguson of Liverpool and Elizabeth Morlas wife of Benjamin Morlas of North Shield	.	.	.	3723	14	6
			.	.	4000	4,454	18	10

October 28 1865
Examined

Admor Genl

Dr. Cash Account of Estate of Apothecary Richard Harper

Date of Receipts		Bank or other shares	Government	Securities	Cash
1864					
June 17th	To cash returned in my A/c closed under this date as follows		Rs	Cts	Cts
	Admor Genls commission				
	Messrs Pary & Co	"	"	"	2 8
	Judges Clerks fees for swearing Admor Genl to his Jaud A/c	"	"	"	1000
	Registrars fees for filing Jaud A/c and two Exhibits	"	"	"	2 8
	For propon of audit preparation of the Schedule and its publication & for other incidents Exhibits	"	"	"	6 8
	Miss Mary Lawson Harper	"	"	"	24 15
	Mrs Rebecca Harper	"	"	"	868 14
		"	"	"	818 14
		"	"	"	2724 3
July 1st	To Balance of Cash on hand brought down	"	"	"	2721 10
Augt 30th	To Cash received from Mr E Thompson being in part payment of his debt to this Estate	"	"	"	100 "
		"	"	"	2821 10

with the Admor General — Cr

Date	Book Folio		Bank Credits Above	Government Securities		Cash		
				Rs	Rs	Rs	A	P
1864								
June	17	By Cash paid for Stamps to Check № 206 for Rs 868-14--	"	"	"	"	1	"
	18	By Do paid Postage on Letter to Mrs R Harper Secunderabad Nagpore	"	"	"	"	"	6
	30	By Do paid Admor Genls Commn on Rs 50 Value of Conveyance taken by auction @ 5 p Cent	"	"	"	2	8	"
			"	"	"	2	9	6
		By balance of Cash on hand Carried down	"	"	"	2721	10	"
			"	"	"	2724	3	6
July	13	By Cash paid Postage on Letter to J Maule Esqr M D Secunderabad	"	"	"	"	"	6
	15	By Do paid Admor Genls fees for Copies of P & Aff filed in Court 2-----						
		Collecting fees 7-----	"	"	"	9	"	"
		By Do paid Commissioners fee for Swearing Admor Genl to his P Aff	"	"	"	2	8	"
		By Do paid Commissioners fee for Swearing Admor Genl to his P Aff	"	"	"	"	"	6
	20	By Do paid Postage on Letter to J Collins Secunderabad Nagpore	"	"	"	"	1	"
	22	By Do paid for Stamps to Check № 234 for Rs 810	"	"	"	"	"	"
		By Cash paid for Stamps to Check № 234 for Rs 810 (as per Rec 5) in the name of the B Sub as follows						
3	"	By amount Remitted to Mr R Harper Comg his Share (as per Rec 5)						
	"	By a Privilege Remittance on the Officer in charge of the Treasury at Nagpore 810----						
		By Premium @ 1 p Cent for the purchase of Bank Receipt 8-1-7						
		By Postage Stamps 6--	"	"	"	818	13	7
		Postage and Registry fees						
	26	By Cash paid Postage on Letter to Mrs E Thompson Orai Bundle Kund	"	"	"	"	1	"
August	4	By Do paid Do on Do to J Maule Esqr M D Secunderabad	"	"	"	"	"	6
	8	By Do paid Registrars fees for filing Said Aff with his Exhibits	"	"	"	6	8	"
4	12	By Do paid Postage on letter to Mrs R Harper Secunderabad Nagpore	"	"	"	"	1	"
	26	By Do paid Do on Do to Mrs John Collins Do Do	"	"	"	"	"	6
	30	By Do paid Do on Do to Mrs E Thompson Orai Bundle Kund	"	"	"	"	"	6
	"	By Do paid Do on Do to Mrs E Thompson Orai Bundle Kund	"	"	"	"	1	"
		By Do paid for Stamp to receipt of Rs 100	"	"	"	"	1	"
	31	By Do paid Postage on letter to Mrs E Thompson Orai Bundle Kund	"	"	"	"	1	"
Sept	1	By Do paid Admor Genls Commn on Rs 100 Rect on 30 Ult @ 2½ p Cent	"	"	"	2	8	"
	14	By Do paid Mr R Wilkinson account of Mr & Mrs Call in being one third share in the Clear						
5		Residue of the Estate payable to Mrs Collins the Deceased Daughter under his Will	"	"	"	868	14	"
	"	By Cash paid for Stamps to Check № 274	"	"	"	"	1	"
	23	By Do paid Postage on Letter to J P Maule Esqr M D Secunderabad	"	"	"	"	"	6
Oct	14	By Do paid Postage on Letter to Mrs R Harper Secunderabad Nagpore	"	"	"	"	1	"
	16	By Do paid — Do — on — Do — to — Do — Do	"	"	"	"	"	6
	22	By Do paid — Do — on — Do — to Mrs E Thompson Orai Bundlekund	"	"	"	"	"	6
	27	By Do paid on the 1st Instt assist preparation of the Schedule and its publication to Volume in proportion	"	"	"	6	"	"
Nov	14	By Do paid Postage on Letter to Mrs R Harper Secunderabad Nagpore	"	"	"	"	4	"
	17	By Do paid — Do — on — Do — to — Do — Do — Do —						6
	"	By Do paid — Do — on — Do — to — Do J J Maule Secunderabad — 1--	"	"	"	"	16	
Dec	23	By Do paid — Do — on — Do — to — Do J J Maule Esqr — Do —	"	"	"	"	"	6
		in progression						
			"	"	"	1715	4	7
	31	By Balance of Cash on hand Carried down	"	"	"	1106	5	5
			"	"	"	2821	10	"

Dr. Cash Account of Estate of Apothecary Richard Harper

Date of Receipt			Bank Other shares	Government	Securities	Cash	
1865				S.R.	C.R.	C.R.	A.
Jany	1st	To Balance of Cash on hand brought down					
	19th	To amount Principal of the following G.S. Note purchased by transfer Vizt No. 83649 of 1856/57 for	"	"	"	1106	55
March	8th	To Cash received from the Secretary & Trasr. Bank of Madras being the Intt. due as follows No. 83649 of 1856/57 for Rs 1000 from 31st Augt./64 to 28th Feby/65	"	"	1000	"	
	9th	To Do. received from Mr. E Thomson in further part payment of his debt	"	"	"	25	"
	14	To Do. received from Mr. R. Harper being the balance of rent of house at Bundaree from 1st Apl. to 31st Aug/64 at Rs 20 pr. Month	"	"	"	100	"
		Deduct for Repairs 180					
		22					
May	10th	To Do. received from J. T. Maule Esqr. being in payt. of the balance of his debt to this Estate	"	"	"	158	"
			"	"	"	525	"

1000 1914 55

with the Admor Gen'l 67

Date	Page Folio		Bank Coupons &c.	Government Securities	Cash		
			Sa.	Ca.	Ca.	A.	P
1865							
Jany 4th		By Cash paid Mr. G O'Hara being the 1/3 of Rs 100 recovered from Mr. B Thompson payable to him in right of his wife Elizabeth O'Hara one of the Daughters of the deceased	"	"	33	5	4
		By Do paid for Stamp to Check No 4	"	"	"	1	"
	19th	By Amount transferred to the Estate of Major J P Sparks by the purchase of the following Govt Note Vizt: No 8 3649 of 1856/57 for 1000-0-0					
		Int. from 31st Augt/64 to 15th Jany/65 being 4 Mos and 15 days @ 6 p Cent 19-2-8					
		Deduct Income tax @ 3 p Cent 9-0-0					
		Premium @ 2½ p Cent 25-0-0	15-9-8	1015-9-8			
			"	"	1043	9	8
	26th	By Cash paid Postage on Letter to J T Maule Esqr Secundrabad	"	"	"	"	6
	30th	By Do paid Do on Do to Mr E Thompson Arai Bund Cocanada	"	"	"	"	6
Feby	13th	By Do paid Do on Do to Mr R Harper Secundrabad Masipatam	"	"	"	1	"
	21st	By Do paid Do on Do to J T Maule Esqr Mr D Secundrabad	"	"	"	"	6
		By Do paid Income tax on Rs 25-0-0 on the Int. realized @ 3 p Cent	"	"	"	12	"
Mard	8th	By Do paid Postage on Letter to Mr E Thompson Arai	"	"	"	2	"
	9th	By Do paid for Stamp to receipt of Rs 100	"	"	"	1	"
	"	By Do paid Mr G O'Hara being the 1/3rd of the two Sums of Rs 100 and 135 rec'd from Mr E Thompson and Mr R Harper and payable to him in right of his wife Elizabeth O'Hara one of Daughters of the deceased	"	"	81	5	4
	14th	By Do paid the Bank of Madras being discount on the realization of the Calcutta Currency Note No 95366 for Rs 100 remitted by Mr Harper	"	"	"	8	"
	"	By Do paid for Stamp to receipt of Rs 158	"	"	"	1	"
	11th	By Do paid Admor Genl's Commn as follows-					
		On Rs 25-0-0 Recd on 8th Instant @ 2½ p Cent 10-0					
		On 100-0-0 on 9th Do Do 2-8-0					
		On 158-0-0 on 14th Do Do 3-15-2	"	"	7	1	2
	18th	By Do paid Postage on Letter to Mr E Thomson Arai	"	"	"	1	"
	24th	By Do paid Do Do to Mr R Harper Secundrabad Masipatam	"	"	"	2	"
	25	By Do paid Do Do to J T Maule Esqr Secundrabad	"	"	"	"	6
April	27th	By Do paid for a Stamp for the Kowdy for Rs 525 on Bunsoland Aberchund insufficiently Stamped Receivd from Do Maule on account of his Debt to the Estate	"	"	"	12	"
			"	"	4	"	"
	28	By Do paid audit preparation of the Schedule and its publication to 31st Decr last	"	"	"	"	6
	"	By Do paid Postage on Letter to J T Maule Esqr Secundrabad	"	"	"	1	"
May	12	By Do paid Do on Do to Do Do on Rs 525 Recd on 10th Instant @ 5 p Cent	"	"	26	4	"
June	2d	By Do paid Admor Genl's Commn on Rs 525 Recd on 10th Instant @ 5 p Cent	"	"	"	"	6
	14th	By Do paid Postage on Letter to Mr E Thomson Arai					
	28th	By Do paid Mr Geo O'Hara being the Balance of 1/3 Share of the further Collection in their Estate as forthcoming to him in right of his wife Elizabeth O'Hara as one of the Daughters of the deceased	"	"	159	4	"
			"	"	"	1	"
	"	By Do paid for Stamp to Check No 107	"	"	1357	11	6
June	30th	By Balance of Cash & Cy on hand Carried down	"	"	556	9	11
			"	"	1914	5	5

Dr. Cash Account of Estate of Apothecary Richard Harper

Date of Receipts		Bank on the shares	Government	Securities	Cash		
			S.R.	C.R.	C.R.	A.	P.
July 1st	To Balance of cash &c. on hand brought down						
Augt 15	To Cash received from Mrs. R. Harper being the rent of the house at Bundara from 1st Jany to 28th May /65 @ Rs 20 per Mensem	"	"	1000	556	9	11
2nd	To Do received from Mr. E. Thompson in further part payment of his debt to this Estate	"	"	"	100	"	"
Sept 6th	To Do received from the Secretary and Treasurer Bank of Madras being Intt due as follows.— No 83649 of 1856/57 for Rs 1000 from 23d Feby to 31st Augt /65 @ 5 per Cent	"	"	"	15	"	"
Octr 11th	To Do received from Mr. E. Thompson in further part payment of his debt	"	"	"	25	"	"
		"	"	"	15	"	"
				1000	1740	15	3

Sworn to this day of 1855

Madras 6th Errors

with the Admor Genl

Date	No of Voucher		Bank Certificates shares	Government Securities		Cash		
				Rs	As	Rs	As	P
1865								
July 10		By Cash paid the Bank of Madras on account of the Accountant General being his fees for the renewal of the Government Security No 5364 99 13 6/37 for Rs 1000	"	"	"	1	"	"
Augt 8th		By Do paid Postage on a letter to Mr E Thompson Orai	"	"	"	"	"	6
15th		By Do paid for Stamp to receipt for Rs 100	"	"	"	"	1	"
22		By Amount remitted to Mr L Collins being her 1/3 share from the further Collections on account of this Estate by a bill of Exchange for Rs 267-14-10 on the agent of the Bank of Bengal in her favor including premium	"	"	"	273	14	8
		By Cash paid for stamp to cheque for Rs 273-14-8	"	"	"	"	1	"
24		By Amount remitted to Mrs R Harper being her 1/3 share of the further Collections on account of this Estate by a Bill of Exchange on the Bank of Bengal Nagpore in her favor including premium	"	"	"	273	14	8
		By Cash paid for stamp to cheque for Rs 273-14-8	"	"	"	"	1	"
		By Cash paid for stamp to cheque for Rs 273-14-8	"	"	"	"	1	"
25th		By Do paid for Postage to Mrs R Harper Sentabaldee Nagpore	"	"	"	"	1	"
		to Mr M L Collins Do	"	"	"	"	1	"
29th		By Do Do to Mr E Thompson Orai	"	"	"	"	1	"
		By Do Do to Mrs R Harper Sentabaldee	"	"	"	"	2	"
Sept 13th		By Do paid Admor Genls Commn on Rs 15 Rect 22d Augt @ 2½ per Cent	"	"	"	"	6	"
"		By Do Do Do Rs 100 - 15 @ Do	"	"	"	2	8	"
27th		By Do paid Cost of preparation of the Schedule and its publication to 30th June last	"	"	"	4	8	"
Oct 2		By Do paid Postage from Mr E Thompson Sub Collector	"	"	"	"	2	"
10th		By Do paid Admor Genls Commn on the Receipt of Rs 25 on the 10th Inst @ 2½ Cent	"	"	"	"	10	"
13th		By Do paid Postage to Mr E Thompson Orai	"	"	"	"	"	6
1866 Jan		By Amount Principal of the following 6 Parts Sold by Auction Viz.						
		1st 82 Lots 1 to 82 Jr						
		2d 82 Lots 83 to 164 Jr						
		3d 82 Lots 165 to 246 Jr						
		4th 82 Lots 247 to 328 Jr						
		5th 82 Lots 329 to 410 Jr						
		6th 82 Lots 411 to 492 Jr						
		Total 492 Lots			1000			
5		By Cash paid Admor Genls Commn on Rs 1,088 - being the Amount of Further Collections and distributed @ 5 per Cent				54	4	
		His Commn Charged in this d/c as follows..						
		1862 Feby 1st Charged	Rs	2	8			
		1865 July 10th Do	Rs	7	1			
		1866 Augt 15th Do	Rs	26	4			
		June 2nd Do	Rs	2	14			
		Sept 13th Do	Rs	"	10	40	6	2
		Oct 10 Do	Rs					
		By Do retained to be paid as follows..						
		For Swearing Admor Genl to his Further d/c						
		Registration fee on filing the said d/c						
		For preparation & Charges for preparing the No 6 Final Schedule up to 31st Decr last and auditing and Advertising Loans and other incidentals				86		
					1000	690	14	2
		By Balance of Cash in favor of this Estate	Rs	169	6			
		add Amount Advanced as follows..						
		to Mrs R Harper in light of this recpt	Rs	273	14	8		
		to Mrs L Collins in light of this Do	Rs	273	14	8	821	12
		to Mrs R Harper widow					1081	5
		to be distributed in equal proportion						
		to Cash retained to be paid as follows.						
		Mrs Rebecca Harper deceased widow being her 1/3 Share in the residue of Further Collection pertaining to the deceased	Rs	111	6	8		
		Do		273	14	8		
		Amount Advanced to her on the 24th Augt/66					385	
		Mrs L E Harper in light of this recpt as one of the Daughters of deceased being her 1/3 Share	Rs	111	6	8		
		this Amount Advanced on the undermentioned date as follows..						
		1866 Janr 1st Advanced		32	6	4		
		do Cash 14th Do		61	6	4		
		do June 28th Do		161	4	273	14	8
		Mrs L Collins in light of this recpt as one the Daughters of deceased being her 1/3 Share	Rs	111	6	8		
		Do Amount Advanced on the 22nd Augt/66		273	14	8	385	7
							1369	6
					1000	1749	16	3

November 1866
Excepted
Admor Genl

A True and Perfect Inventory of all and singular the Goods Chattels and Effects of Captain Thomas Hutchins Thomson deceased late of the Ninth Regiment Native Infantry and Brigade Major Moulmien and which subsequent to his death have come to the hands possession or knowledge of the Administrator General of Madras..

	R°	A	P
Amount of cash received from the Pay Master Presidency being the amount of Pagne Prize money issued by General Order of Government No 228 dated 27th March 1863 which the deceased was entitled to as Brigade Major 9th Regiment Native Infantry and credited on the 23rd June 1864 in my account current annexed	240	.	.
Amount of Do received from Do being the amount deposited in the Pay Office on account of this Estate particulars as per accompanying account marked Exhibit Nos 1.2.3.4 and 6 and credited on the 8th July 1864 in my Do Do	67	14	1
Total amount come to my hands and possession — Rupees	307	14	1

Madras 15th December 1865
Errors Excepted

John Miller

Admor Genl

Sworn to
this day of 1865

Dr. Cash Account of Estate of Captain Thomas Hutchins Thomson

Date of Receipts		Bonds & other Shares	Government Securities		Cash	
			£ Rs	C Rs	C Rs	A P
1863 June 30	To Balance of cash due carried down	-	-	-	38	3 -
		-	-	-	38	3 -
Decr. 31	To Balance of cash due carried down	-	-	-	39	7
		-	-	-	39	7
1864 June 23	To cash received from the Paymaster Presidency being the amount of Pegue prize money issued by G C G No 228 dated 27th March /63 which the deceased is entitled as Brigadier Major 9th Rgt M N I.	-	-	-	240	-
		-	-	-	240	-
July 1st	To Balance of cash on hand brought down	-	-	-	194	9
3d	To cash received from the Paymaster Presidency being the amount Deposited in the Pay office an account of this Estate	-	-	-	67	14 1
		-	-	-	262	7 1
1865 Jany 1	To Balance of cash on hand brought down	-	-	-	253	- 9
July 1st	To Balance of cash on hand brought down	-	-	-	253	- 9
	Carried forward	-	-	-	253	- 9

Admor Genl

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash	
				B R	B R	B R	A P
1863 Jany	23	By cash paid Mr H Smith Supt the proportion for advertising in the Fort St George Gazette the debits & Credits of this Estate	-	-	-	1	7 -
Febry	21st	By do paid Admor Genl Costs for obtaining Letters of administration to this Estate as Voucher	-	-	-	36	12 -
			-	-	-	38	3 -
July	1st	By Balance of cash due brought down	-	-	-	38	3 -
Augt	15	By cash paid Mr H Morgan Supt dt the propon for advertising in the Fort St Gazette the further claims against this Estate as Voucher	-	-	-	1	3 -
Septr	26	By do paid Postage on letter to Col W. B Thomson C.B. Comr Genl Calcutta	-	-	-	-	1 -
			-	-	-	39	7 -
1864 Jany	1st	By Balance of cash due brought down	-	-	-	39	7 -
June	30	By Cash paid Admor Genl Comn on Rs 240 - rec on 28th Instant @ 2½ P Cent.	-	-	-	6	- -
			-	-	-	45	7 -
		By Balance of cash on hand carried down	-	-	-	194	9 -
			-	-	-	240	- -
July	15	By cash paid Admor Genl Comn on Rs 67-14-1 rec on 8th Inst @ 2½ P Cent	-	-	-	1	11 2
Augt	15	By do paid Admor Genl Comn on Rs 307-14-1 being the amount of assets collected & distributed @ 5 P Cent 15-6-4					
		Less Charged in this account as follows					
		1864 June 30 Charged 6 -					
		July 15 do 1-11-2-7-11-2	-	-	-	7	11 2
			-	-	-	9	6 4
Decr	31st	By Balance of cash on hand carried down	-	-	-	253	- 9
			-	-	-	262	7 1
1865 June	30	By Balance of cash on hand brought down	-	-	-	253	- 9
Decr	15	By Cash retained to be paid as follows	-	-	-	2	8 -
		Fee for Swearing Admor Genl to his I & account					
		Registrars fee for filing the I & account of nine inhibits	-	-	-	6	8 -
		For proportion of Audit charges &c	-	-	-	15	-
		Carried forward	-	-	-	24	- -

Date of Receipts		Bank or other Shares	Government Securities		Cash	
			8 Rs	6 Rs	6 Rs	A P
	Brought forward	-	-	-	253	-
		-	-	-	253	-

Madras 16th
Errors Ex

Sworn to
this day of 1865

Date	No. of Vouchers			Bank or other Shares	Government Securities	Cash		
					3 Rs	6 Rs	6 Rs	d	s
		Brought forward		-	-	-	24	-	-
1865 Decr	15	By Balance of cash in favor of this Estate distributed in proportion amongst the following claims & retained to be paid to them. Viz							
		Messrs Oakes & Co on account of Messrs D Wilson & Co Calcutta — Rs	36 8 - 2 14 1						
		Kulluram Soucar Madras	2750 2 - 216 13 3						
		Ankam Chinaman Calcutta	56 3 - 4 6 11						
		Mardemais J. Davis & Co	62 4 - 4 14 6						
			2906 1 - 229 - 9	-	-	-	229	-	9
				-	-	-	253	-	9

December 1865

Cepted

[illegible]

Admor Genl.

A True and Perfect Inventory of all and singular the Goods Chattles and Effects of Mrs Mary Anne Browne late a Widow deceased and which subsequent to her death have come to the hands possession or knowledge of the Administrator General of Madras.

Amount received from Messrs Binny & Co on account of this Estate in Government Securities and Cash particulars of which accompanying Exhibit marked No 1 and credited on the 22 Nov 1865 in my account Current annexed as follows

In Government Securities Viz			
No 12754 of 1835/36 for	Rs	500 - -	
7082 of 1842/43 for		500 - -	
4036 of ——— for		500 - -	2000
6534 of ——— for			- 359
In Bank			
Amount of Cash received from the Secretary & Treasurer Bank of Madras being the Interest accrued due on the funds belonging to this Estate credited on the 6 Dec 1865 in my Dr & Cr			
Credited Interest on Note No 12754 of 1835/36 for Rs 500 from 31 March to 30 Sept 65	Rs	10 - -	
Do Do No 4036 of 1842/43 for Rs 500 from 1st Feby to 1st Augt 65		10 - -	
Do Do No 6534 of ——— for Rs 500 from 1st Do to 1st Do		10 - -	
Do Do No 7082 of ——— for Rs 500 from 1st Do to 1st Do		10 - -	- 40
	Rupees	2000	75 9

Total amount Come to my hand and possession

The Undermentioned have come to my knowledge Arrears of Pension due to the deceased from Lords Clive fund

Remarks and Information Inquiries have been made by me about this Pension

Madras 20th December 1865
Errors Excepted
Colin Mackenzie
Admor Genl

Sworn to
this day of 1865

Dr — Cash Account of Estate of Mrs Mary Anne Browne

Date of Receipt			Bank or other Shares	Government Securities	Cash
1865 November 22	To amount of Government Securities & Cash received from Messrs Binny & Co being the balance in their hands at the credit of this Estate as follows			3 Rs 6 Rs	6 Rs 1 0
	Four Government Promissory Notes No 12754 of 1835/36 for — C Rs	500 . .			
	7082 of 1842/43 —	500 . .			
	4036 — Do —	500			
	6534 — Do —	500 . .			
	Cash at Credit —		. .	. . 2000	
December 6	To Cash received from the Secretary & Treasurer Bank of Madras being the Interest due on the following Government Promissory Notes Viz		. .	. .	35 9
	No 12754 of 1835/36 of 4 ₹ Cent for C Rs 500 from 31st March to 30th Sept/65 — Rs	10 . .			
	4036 of 1842/43 of 4 ₹ Cent — 500 — 1 Feby to 1st Augt/65 —	10 . .			
	6534 — Do — 500 — Do —	10 . .			
	7082 — Do — 500 — Do —	10 . .			
20	To amount Transferred from the Estate of Major W. Syme by the sale of the following G. P. N. Viz		. .	. .	40 . .
	No 12754 of 1836/36 for — C Rs	500 . .			
	Interest @ 4 ₹ Cent from 30th Sept to 20th Dec/65 being 2 Months & 20 days	4 7 1			
		504 7 1			
	Discount @ 10 ₹ Cent —	52 8	451 15 1		
	No 4036 of 1842/43 for —	500 . .			
	Intt @ 4 ₹ Cent from 1st Augt to 20th Dec/65 being 4 Months & 19 days —	7 11 7			
		507 11 7			
	Discount @ 10 1/2 ₹ Cent —	52 8	455 3 7	. .	907 2 8
				. . 200	983 11 8

Madras 20th
Errors Ex

rrn to
day of 1865

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Admor Genl

Date	Vouchers		Bonds & other Shares	Government Stamp Fees	Cash Rs	Cash As	Cash P
1865							
Janry	9th	To Cash paid Postage on a letter to Govt of M & B & Bruce Admon Department				1	
		Hyderabad Contingent Hongkong					
Septr	1st	By do paid the Sheriff of Madras for publishing General Certificate				3 4	
	5th	By do paid for advertising notice of Application for Admon in the Gazette of 4th & 11th Sept				2 4	
October	16	By do paid for advertising notice of Application for Admon in the Gazette of 4th & 11th Sept				3 12	
		By do paid Judge's Clerk & Commission Fees for Judges Court paid on the					
	19	By do paid the Registrar High Court being his fees as follows					
		For filing Petition for Administration Rs 2 / for do two Exhibits annexed Rs 1					
		for General Citation Rs 2 and for Seeing & Delivering Do Rs 2				7	
		By do paid the Govt Stamp for Stamping the Letters of Administration in this Estate				4	
Nov	31	By do paid Sealer for Sealing General Citation				3	
	6th	By do paid the Registrar High Court being his fees for certificate of Petition					
	11th	for Administration filed & Caveat filed Rs 4 for Search to produce an					
		Chamber Petition for Administration filed Rs 2 for filing Oaths Rs 2					
		for do Certificate of the Registrar Rs 2 for Letter of Admon Rs 5 for Register do Rs 5				19	
		By do paid for Stamps to receipt for Rupees 30 9				1	
	22	By do paid for Stamps to receipt for Rupees 30 9					6
Decr	28th	By do paid Postage to Govt & J. M & B & Bruce Hyd Contingent Hongkong					
	4th	By do paid Admon Commission on 4% Pr Amt of Rs 2050					
		Less Discount @ 10 P Cent					
		Value this date Rs 1800				40	
		Do Rs 36-9-				14	2
		On Cash					
	8	By do paid the Supt Jail & Govt Gazette Press for advertising on the 24th Nov				16	2
		Last Nature of Debits & Credits					
	23	By amount Principal of the following 4% Pr. Bill by transfer Viz					
		No 12704 of 1860 for Rs 600					
		4036 Do Do Do Rs 1875 9 being			1000		
		By Cash retained to be paid Admon Genl Commission Rs 1875 9 being					
		the amount of assets collected & distributed at 5 P Cent 93 12 8					
		Deduct					
		1868 Decr 4th Commission charged 115 14 2				17 4 3	
		By do do on Rs 12-2-2 being Interest earned due on the Government				9 9	
		Securities held & Contra					
		By do as follows.				2 4	
		Coopa Clerk's fee for swearing Admon Petn & his Seal & Sc				4 8	
		Registrars fee for filing Do with one Exhibit				25	
		For Audit Inspection &c					
					1000	165 10 10	
		By Balance of Grant Securities & cash in favor of this Estate divided					
		equally between the deceased Two Sons & retained to be paid to them as follows					
		Mr James O Brien & Bruce Govt & Ordinance with the Hyderabad Contin-					
		gent his Share in the Clear residue Viz.					
		One 1/2 Security No 6534 of 1842/43 bearing Int from Augt 1860 47 Cent			500		
		One 1/2 Security No 6534 of 1842/43 bearing Int from Augt 1860 47 Cent 408 8 8					
		In Cash					
		Mr Charles D & Bruce his 1/2 Share in the clear residue Viz					
		One 1/2 Security No 17002 of 1842/43 bearing Interest from 1st Augt 1860 47 Cent			500		
		One 1/2 Security No 17002 of 1842/43 bearing Interest from 1st Augt 1860 47 Cent 408 8 8				97 10	
		In Cash			2000	952 11 8	

December 1865
Apted
Colvile
Admor Genl

Dr. Cash Account of Estate of Mrs Mary McBain

In Trust for Mrs Sophia

Date of Receipts			Bank or other Shares	Government Securities	Cash
1851.					
Sepr.	4	To Amt. Received from the Treasy. being in full of the funds standing there to the Credit of this account as follows— A Govt. Pro. Note No. 45562 of 1841/42 for	"	" 900	45 7 6
1852.					
Jany	1	To Balance of Cash &c. on hand brought down	"	" 900.	41 15 6
			"	" 900.	41 15 6
1852					
July	1	To Balance of Cash &c. on hand brought down	"	" 900	38 15 6
			"	" 900	38 15 6
1853					
Jany	1	To Balance of Cash &c. on hand brought down	"	" 900	33 15 6
			"	" 900.	33 15 6
1853					
July	1	To Balance of Cash &c. on hand brought down	"	" 900	29 15 6
Novr.	29	To Cash Recd from the Treasy. bg. Int. due as follows— On Note No. 45562 of 1841/42 for C.Rs 900. from 30th June/50 to 30 June/53.	"	" "	135. " "
			"	" 900	164 15 6

Richardson"
with the

Admor Genl. Cr.

	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				S.Rs.	C.Rs	C.Rs	d	p.
1851.								
Novr. 4		By Cash paid Audit for 30 June last in proportion		"	"	3	8	"
Decr. 31		By Balance of Cash &c. on hand Carried down	"	"	900.	41	15	6
			"	"	900.	45.	7	6.
1852.								
June 30		By Cash paid Audit for 31 Decr. last in proportion	"	"	"	3.	"	"
"		By Balance of Cash &c. on hand Carried down	"	"	900	38.	15	6.
			"	"	900.	41.	15	6.
Decr. 11		By Cash paid Audit for 30 June last in proposition	"	"	"	5	"	"
31		By Balance of Cash &c. on hand Carried down	"	"	900.	33.	15	6.
			"	"	900.	38	15	6.
1853.								
May 9		By Cash paid Audit for 31 Decr. last in proportion	"	"	"	4	"	"
June 30		By Balance of Cash &c. on hand Carried down	"	"	900.	29.	15	6.
			"	"	900.	33.	15	6.
1853								
Novr. 4		By Cash paid Audit for 30 June last in proportion	"	"	"	4	"	"
Decr. 31		By Balance of Cash &c. on hand Carried down	"	"	900	160.	15	6.
			"	"	900.	164	15	6.

Dr. Cash Account of Estate of Mrs Mary McBain

In Trust for Mrs Sophia

Date of Receipts		Bank or other Shares	Government Securities	Cash
1854.				
Jany 1	To Bal of Cash &c on hand brought down		C.Rs. C.Rs.	C.Rs. a. p.
18	To Cash recd from the Treasy. bg. the Int. accrued due on the following G. P. Note belonging to this Estate. On Note No. 45562 of 1841/42 for C.Rs 900. fr. 30 June/53. to 30 June/54. being 7 Months — 26. 4. " Anticipation Int. on do. fr. 30 Jany to 30 June/54. bg. 5 Mos. — 15. " "	"	" 900.	160. 15. 6.
	To Amt. of Rect. of the Sub Treasr. for a G. P. N. of the 4th Co. Loan of 1854/55 Vizt. One Note for	"	" "	41. 4. "
April 3	To Amt. of Prinl. of a Govt. Pro Note purchased as follows. No. 1432. of 178 of Tanjore Debt for	"	" 900.	" " "
May 2	To Cash recd from the Treasy. bg. Int. due as follows. On Note No. 1432 of 178 of 1834/35 for C.Rs 500. fr 30 Octr/53 to 30 Apl/54	"	" 500	" " "
		"	" "	10 " "
June 30	To Balance of Cash due Carried down	"	" 2300	212 3 6
		"	" "	306. 14 11
July 1	To Balance on hand brought down	"	" 2300	519. 2 3.
Novr 9	To Cash recd from the Treasy. being Int. due as follows. No. 1432. of 175 of 1834/35 for C.Rs 500. fr. 30 Apl. to 30 Octr/54.	"	" 1400.	" " "
Decr 31	To Balance of Cash due carried down	"	" "	10. " "
		"	" "	300. 10 11
		"	" 1400	310. 10 11
1855				
Jany 1	To Balance on hand brought down	"	" 1400.	" " "
4	To Cash recd from the Treasy. bg. Int. due as follows. On Note No. 19012 of 1834/35 for C.Rs 900. Int. fr. 30 June to 31 Decr/54.	"	" "	18. " "
May 8	Do No. 1432. of 178 of " T.D. for " 500. fr 30 Octr/54 to 30 Apl/55.	"	" "	10. " "
June 30	To Balance of Cash due Carried down	"	" 1400.	28. " "
		"	" "	278 14 11
		"	" 1400.	306. 14 11
July 1	To Balance on hand brought down	"	" 1400	" " "
18	To Cash recd from the Treasy. being Int. due as follows. On Note No. 19012. of 1854/55 for C.Rs 900 Int. fr 31 Decr/54 to 30 June/55.	"	" "	18. " "
		"	" 1400	18 " "

Richardson - with the

Admor Genl. C.

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				S.Rs	C.Rs	C.Rs	a	p
1854.								
Jany 18		By Amt. of the follow.g G. P. Note Surrendered to the Sub Treas.r for transfer into the 4 per Cent loan of 1854/55. Viz.t -						
		No. 45562. of 1841/42 for	"	"	900.	"	"	"
April 3		By Cash paid the Sub Treas.r of the Gov.t of Fort St. Geo. for the purchase of the follow.g G. P. Note viz.t						
		No. 1432. of 178 of Tanjore Debt for — C.Rs 500 - -						
		Int. from 30th Oct.r/53 to 3d April/54 big. 8 Mos & 3 days — 8 8 "						
		Premium at 3/4 per Cent — 3.12 "						
		512 4 "						
		Fees of the Gov.t Agent						
		On Receiving in Cash C. Rs 512. 4. - C 1/4 per Cent — 1 4 5						
		On purchasing the above note @ 1/8 per Cent — " 10 " 1 14 5	"	"	"	514	2	5.
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"	5.	"	"
			"	"	900.	519	2	5.
June 30		By Balance on hand Carried down	"	"	1400	"	"	"
			"	"	2,300	519.	2	5.
July 1		By Balance of Cash due brought down	"	"	"	306	14	11
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	3.	12	"
			"	"	"	310.	10	11.
Decr. 31		By Balance on hand Carried down	"	"	1400	"	"	"
			"	"	1400	310.	10	11
1855								
Jany 1		By Balance of Cash due brought down	"	"	"	300.	10	11.
Mar 2.		By Cash paid Audit to 31 Decr. last in proportion	"	"	"	6.	"	"
May 28		By do paid Admor Genls Comm.n on Rs 10. recd on 8 Inst. @ 2 1/2 per Cent	"	"	"	"	4	"
			"	"	"	306.	14	11.
June 30		By Balance on hand Carried down	"	"	1400	"	"	"
			"	"	1400	306.	14	11.
July 1		By Balance of Cash due brought down	"	"	"	278	14	11.
26		By Cash paid Admor Genls Comm.n on Rs 18. " " @ 2 1/2 per Cent	"	"	"	"	7	2
Sept. 10		By do paid for Audit prep.n of the Schedule & its publn. to 30 June last in proportion	"	"	"	5	"	"
			"	"	"	284	6	1.

Dr. Cash Account of Estate of Mrs. Mary McBain — In Trust for Mrs. Sophia

Date of Receipts		Bank or other Shares	Government Securities	Cash
			J.R. C.R.	S.R. a. p.
1855.				
Novr. 17	To Cash Recd. from the Treasy. being Int. due as follows. — Brought forward	"	" 1400	18 "
	On Note No. 1432. of 178 of 34/35 T.D. for C.Rs 500. Int. from 30 Apl. to 30 Octr/55	"	" "	10 "
Decr. 31	To Balance of Cash due Carried down	"	" 1400	28 "
		"	" "	256 10 1
		"	" "	284 10 1
1856				
Jany 1	To Balance on hand brought down	"	" 1400	" "
11	To Cash Recd. from the Treasury being Int. due as follows. — On Note No. 19012 of 1854/55 for C.Rs 900 Int. from 30 June to 31 Decr/55	"	" "	18 "
May 16	On do No. 1432 of 178 of 1834/35 for 500 Int. from 30 Octr/55 to 30 Apl/56	"	" "	10 "
June 30	To Balance of Cash due Carried down	"	" 1400	28 "
		"	" "	235 5 3
		"	" "	263 5 3
July 1	To Balance on hand brought down	"	" 1400	" "
16	To Cash Recd. from the Treasury being Interest due as follows. — On Note No. 19012 of 54/55 for C.Rs 900 Int. for 31 Decr/55 to 30 June/56	"	" "	18 "
Novr. 21	On Do No. 1432 of 178 of 1834/35 T.D. C.Rs 500 Int. from 30 April to 30 Octr/56	"	" "	10 "
Decr. 31	To Balance of Cash due Carried down	"	" 1400	28 "
		"	" "	214 8 5
		"	" 1400	242 8 5
1857				
Jany 1	To Balance on hand brought down	"	" 1400	" "
Feby 5	To Cash Recd. from the Treasy. bg. Int. due as follows. — On Note No. 19012 of 1854/55 for C.Rs 900 Int. for 30 June to 31 Decr/56	"	" "	18 "
May 19	On Do No. 1432 of 178 of 1834/35 for 500 Int. for 30 Octr/56 to 30 Apl/57	"	" "	10 "
June 30	To Balance of Cash due Carried down	"	" 1400	28 "
		"	" "	194 7 4
		"	" 1400	222 7 4
July 1	To Balance on hand brought down	"	" 1400	" "

Richardson with the

Admor Genl.

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Date	Particulars	Bank of New South Wales	Government Securities	Cash		
		£ Rs.	£ Rs.	£ Rs.	s.	d.
1855						
	By Brought forward	"	"	"	284	6 4.
Nov. 30	By Cash paid Admor Genl Commr on Rs 10. " " @ 2½ per Cent	"	"	"	"	4 "
		"	"	"	284	10 4.
Decr 31	By Balance on hand Carried down	"	"	1400	"	" "
		"	"	1400	284	10 1
1856						
Jany 1	By Balance of Cash due brought down	"	"	"	256	10 1
Jany 31	By Cash paid Admor Genl Commr on Rs 15. " " Recd on the 11 Inst. @ 2½ Per Cent	"	"	"	"	7 2
Mar 31	By do paid for Audit &c. &c. of the Schedules & its publn to 31 Decr last in Propn	"	"	"	6	" "
June 7	By do paid Admor Genl Commr on Rs 10. " " Recd on 16 Ulto @ 2½ per Cent	"	"	"	"	4 "
		"	"	"	263	5 3
30	By Balance on hand Carried down	"	"	1400	"	" "
		"	"	1400	263	5 3
July 1	By Balance of Cash due brought down	"	"	"	235	5 3
31	By Cash paid Admor Genl Commr on Rs 15. " " Recd on 16 Inst. @ 2½ Per Ct.	"	"	"	"	7 2.
Novr 21	By do paid for Audit &c. &c. of the Schedules & its publication to 30 June last in proportion	"	"	"	6	8 "
Decr 3	By do paid Admor Genl Commr on Rs 10. " " Recd on 21 Ulto @ 2½ per Cent	"	"	"	"	4 "
		"	"	"	242	8 5.
31	By Balance on hand Carried down	"	"	1400	"	" "
		"	"	1400	242	8 5.
13 1857						
Jany 1	By Balance of Cash due Carried down	"	"	"	214	8 5.
Feby 18	By Cash paid Admor Genl Commr on Rs 18 Recd on 5 Inst. @ 2½ Per Cent	"	"	"	"	7 2
Mar 23	By do paid for Audit &c. &c. of the Schedules & its publn to 31 Decr last in proportion	"	"	"	7	3 9.
May 23	By do paid Admor Genl Commr on Rs 10. Recd on 19 Inst. @ 2½ Per Cent	"	"	"	"	4 "
		"	"	"	222	7 4.
June 30	By Balance on hand Carried down	"	"	1400	"	" "
		"	"	1400	222	7 4.
July 1	By Balance due brought down	"	"	"	194	7 4.

Dr.

Cash Account of Estate of Mrs. Mary McBain

In Trust for Mrs. Sophia

Date of Receipts			Bank or other Shares	Government Securities	Cash
				Rs. C.Rs.	C.Rs. a.p.
1857.					
August 19	To Cash received from the Treasy. bg. Int. due as follows-	Brought forward	"	" 1400	" "
	On Note No. 19012 of 1854/55 for C.Rs. 900 Int. from 31 Decr./56 to 30 June/57		"	" "	18 "
Novr. 13	On Do. No. 1432 of 178 of 34/35 for " 500 Int. from 30 Apl. to 30 Novr./57		"	" "	10 "
Decr. 31	To Balance of Cash due Carried down		"	" 1400	28 "
			"	" "	175 2 6
			"	" 1400	203 2 6
1858					
Jany 1	To Balance on hand brought down		"	" 1400	" "
18	To Cash recd. from the Treasy bg. Int. due as follows-				
	On Note No. 19012 of 1854/55 for C.Rs. 900. Int. from 30 June to 31 Decr./57		"	" "	18 "
May 6	On Do No. 1432 of 178 of 1834/35 " 500. Int. from 30 Octr./57 to 30 Apl./58		"	" "	10 "
June 30	To Balance of Cash due Carried down		"	" 1400	28 "
			"	" "	156 13 8
			"	" 1400	184 13 8
July 1	To Balance on hand brought down		"	" 1400	
19	To Cash recd. from the Treasy. bg. Int. due as follows-				
	On Note No. 19012 of 1854/55 for C.Rs. 900 fr. 31 Decr./57 to 30 June 1858		"	" "	18 "
Novr. 22	On Do No. 1432 of 178 of 1834/35 T.D. for C.Rs. 500 Int. fr. 30 Apl. to 30 Octr./58		"	" "	10 "
Decr. 31	To Balance of Cash due Carried down		"	" 1400	28 "
			"	" "	138 8 11
			"	" 1400	166 8 11
1859					
Jany 1	To Balance on hand brought down		"	" 1400	" "
4	To Cash recd. fr. the Treasy. bg. Int. due as follows-				
	On Note No. 19012 of 1854/55 for C.Rs. 900. fr. 30 June to 31 Decr./58		"	" "	18 "
17	On Note No. 1432 of 178 of 34/35 for 500. fr. 30 Octr./58 to 30 Apl./59		"	" "	10 "
		Carried forward	"	" 1400	28 "

Admor Genl

Cr.

Date	Vol. & Pages of Vouchers		Bank of Ireland Stock	Government Securities	Cash		
			£ Sts.	C. Sts.	C. Sts.	d	p
		Brought forward	"	"	194	7	4
1857 Augt. 31		By Cash paid Admor Genls Commn. on Rs 18 Recd. on 19 Instt. @ 2½ per Cent	"	"	7	2	
Octr. 22		By do paid for Audit prepn. of the Schedules & its publn. to 30 June last in propn.	"	"	8	"	"
Novr. 20		By do paid Admor Genls Commn. on Rs 10 Recd. on 13th Instt. @ 2½ per Cent	"	"	4	"	"
			"	"	203	2	6.
Decr. 31		By Balance Carried down	"	1400	"	"	"
			"	1400	203	2	6.
1858 Jany 1		By Balance of Cash due brought down	"	"	175	2	6.
21		By Cash paid Admor Genls Commn. on Rs 18 Recd. on 18 Instt. @ 2½ per Cent	"	"	7	2	
April 29		By do paid for Audit prepn. of the Schedules & its publn. to 31 Decr. last in proportion	"	"	9	"	"
May 31		By do paid Admor Genls Commn. on Rs 10. Recd. on 6th Instt. @ 2½ per Cent	"	"	4	"	"
			"	"	184	13	8
June 30		By Balance on hand Carried down	"	1400	"	"	"
			"	1400	184	13	8
1858 July 1		By Balance of Cash due brought down	"	"	156	13	8
23		By Cash paid Admor Genls Commn. on Rs 18 Recd. on 19 Instt. @ 2½ per Cent	"	"	7	2	
Septr. 30 1858		By do paid for Audit prepn. of Schedules & its publication to 30 June last in proportion	"	"	9	"	"
Novr. 26		By do paid Admor Genls Commn. on Rs 10 Recd. on 22nd Instt. @ 2½ per Cent	"	"	4	"	"
			"	"	166	8	10
Decr. 31		By Balance on hand Carried down	"	1400	"	"	"
			"	1400	166	8	10
1859 Jany 1		By Balance of Cash due brought down	"	"	138	8	10
Feby 21		By Cash paid Admor Genls Commn. on Rs 36 Recd. 6th Instt. @ 2½ per Cent	"	"	14	5	
April 30		By do paid on the 20 Instt. for Audit prepn. of Schedules & its publn. to 31 Decr last in proportion	"	"	5	"	"
May 21		By do paid Admor Genls Commn. on Rs 10. Recd. 17 Instt. @ 2½ per Cent	"	"	4	"	"
		Carried forward	"	"	144	11	8

Dr.

Cash Account of Estate of Mrs. Mary McBain

In Trust for Mrs. Sophia

Date of Receipts		Bank or other Shares	Government Securities	Cash	
			Rs C.Rs	C.Rs	d.p.
1859.					
June 30	To Balance of Cash due Carried down — Brought forward	"	" 1400	28	"
		"	" "	116	11 3
		"	" 1400	144	11 3
July 1	To Balance on hand brought down	"	" 1400	"	"
25	To Amount written back being the Moiety of Amount erroneously over Charged on 21st Feby last	"	" "	"	7 2
30	To Cash Received from the Treasury being Int. due as follows. — On Note No. 19012 of 1854/55 for C.Rs 900 fr. 31 Decr./58 to 30 June/59	"	" "	18	"
Novr. 12.	On Do No. 1432 of 1834/35 for " 500 fr. 30 Apl. to 30 Octr./59	"	" "	10	"
Decr. 10	To Amt. transfd. from the Estate of R. Horsley Esqr. for the Sale of the following G. P. Note Vizt. No. 1432 of 178 of 1834/35 T. D. for — C.Rs 500 " " Int. fr. 30 Octr. to 9th Decr./59 bg. 1 Mo. & 9 d. @ 4% — 2 2 8 — 502 2 8 — Deat. Discount @ 2½ per Cent — 12 8 "	"	" "	489	10 8
		"	" 1400	518	1 1
1860.					
Jany 1	To Balance of Cash &c. in hand brought down	"	" 900	396	11 5
10	To Cash recd. from the Treasy. bg. Int. due as follows — On Note No. 19012 of 1854/55 for C.Rs 900 fr. 30 June to 31 Decr./59	"	" "	18	"
		"	" 900	414	11
July 1	To Balance of Cash &c. on hand brought down	"	" 900	414	4
24	To Cash Received from the Treasury bg. the Int. due as follows — No. 19012 of 1854/55 for C.Rs 900 fr. 31 Decr./59 to 30 June/60	"	" "	18	"
	Carried forward	"	" 900	429	11

Richardson with the

Admor Genl. Cr.

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
			"	S.Rs.	C.Rs.	C.Rs.	d	P.
1859.		Brought forward	"	"	"	144	11	3.
June 30		By Balance on hand Carried down	"	"	1400	"	"	"
			"	"	1400.	144	11	3.
1859								
July 1		By Balance of Cash due brought down	"	"	"	116.	11	3.
30		By Cash paid Admor Genls Commn. on Rs 18. Recd. this day @ 2½ Per Cent	"	"	"	"	7	2.
Sepr. 30		By do paid for Audit propn. of the Schedule and its publication to 30 June last in proportion	"	"	"	4	"	"
22 Novr. 16		By do paid Admor Genls Commn. on Rs. 10. Recd. on 12 Inst. @ 2½ Per Cent	"	"	"	"	4	"
Decr. 10		By Amount of Prinl. of the follows. G. P. N. sold by transfer Vizts. No. 1432 of 178 of 1834/35 T. S. for	"	"	500.	"	"	"
			"	"	500.	121	6	5
31		By Balance of Cash &c. on hand Carried down	"	"	900.	396	11	5
			"	"	1400	518	1	10.
1860								
Jany 14		By Cash paid Admor Genls Commn. on Rs 18 Recd. on 10 Inst. @ 2½ Per Cent	"	"	"	"	7	2.
June 8		By do paid on the 1st Ult. for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	3	"	"
			"	"	"	3	7	2.
June 30		By Balance of Cash &c. on hand Carried down	"	"	900	411.	4	3.
			"	"	900.	414	11	5.
1860. 22								
2000 July 31		By Cash paid Admor Genls Commn. on Rs 18 Recd. on 24th Inst. @ 2½ Per Cent	"	"	"	"	7.	2.
Sepr. 18		By do paid for Audit preparation of Schedule and its publication to 30 June last in proportion	"	"	"	3	"	"
		Carried forward	"	"	"	3	7	2.

Dr.

Cash Account of Estate of Mrs. Mary McBain

In Trust for Mrs. Sophia

Date of Receipts		Bank or other Shares	Government Securities	Cash		
			S.Rs. C.Rs.	C.Rs.	a.	p.
	Brought forward	"	" 900	429	4	3
		"	" 900	429	4	3
1861						
Jany 1	To Balance of Cash &c. on hand brought down	"	" 900	425	13	1
16	To Cash received from the Treasury being Int. received as follows- No. 19012 of 1854/55 for C.Rs. 900. from 30 June to 31 Decr./60	"	" "	18	"	"
June 21	To Amount Prinl. of the following G. P. Notes purchased by transfer Vizt. No. 28036. of 1842/43 for C.Rs 200. " " " 28038. of " for 200 " "	"	" 400.	"	"	"
		"	" 1300.	443.	13	1
July 1	To Balance of Cash &c. on hand brought down	"	" 1300	104	9	10
30	To Cash recd. from the Treasury being Int. due as follows- No. 19012 of 1854/55 for C.Rs 900. fr. 31 Decr./60. to 30 June/61	"	" "	18	"	"
Sepr. 26	" 28036. of 1842/43 for 200 fr 1 Feby to 1 Augt./61 4 " " " 28038 of " for 200. fr 1 do to 1 do 4 " "	"	" "	8	"	"
		"	" 1300	130.	9	10
1862.						
Jany 1	To Balance of Cash &c. on hand brought down	"	" 1300	124	14	11
25	To Cash recd. recd. from the Treasy. bg. Int. due as follows- No. 19012. of 1854/55 for C.Rs 900. fr 30 June to 31 Decr./61.	"	" "	18	"	"
	Carried forward	"	" 1300	142	14	11

Richards on 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.		1/3 Brought forward	"	"	"	3	7	2.
Decr. 31		By Balance of Cash &c. on hand Carried down	"	"	900	425.	13	"
			"	"	900	429	4	3.
1861								
Jany 16		By Cash paid Income Tax on the Int. Received on G.P. Note on Rs. 18 @ 4 per Cent	"	"	"	"	11	6.
25 25		By do paid Admor Genls Commn. on Rs 18 Recd. on 16 Inst. @ 2½ per Cent	"	"	"	"	7	2
May 15		By do paid on the 10 April for Audit preparation of the Schedules & its publn. to 31 Decr. last in proportion	"	"	"	4	"	"
June 21		By Amt. transfd. to the Estate of Lt. P. M. Laurie by the purchase of the follows. G.P. N. Vgts. No. 28036 of 1842/43 for C.Rs 200 " "						
		" 28038. of " for 200 " "						
		400 " "						
		Int. from 1st Feby to 21 June /61 bg. 4 Mo. & 20 ds. @ 4 per Cent 6 3 7						
		Dedt. Income Tax @ 4 per Cent " 3 " 6 " 7						
		406 " 7						
		Deduct Discount @ 18 per Cent 72 " "	"	"	"	334	"	7
			"	"	"	339.	3	3
June 30		By Balance of Cash &c. on hand Carried down	"	"	1,300	104	9.	10.
			"	"	1300	443	13	1.
26 June 30		By Cash paid Income Tax being the Int. Recd. on G.P. N. on Rs. 18 @ 4 per Cent	"	"	"	"	11	6.
31		By do paid Admor Genls Commn. on Rs. 18 Recd. on 30 Inst. @ 2½ per Cent	"	"	"	"	7	2.
Sepr. 26		By do paid Income Tax on Rs. 8 bg. the Int. Recd. on G.P. N. at 4 per Cent	"	"	"	"	5	1
"		By do paid Admor Genls Commn. on Rs 8 Recd. on 26 Inst. @ 2½ per Cent	"	"	"	"	3	2
Octr. 31		By do paid on the 12 Inst. Audit prepn. of Schedules & its publn. to 30 June last in proportion	"	"	"	4	"	"
			"	"	"	5	10	11
Decr. 31		By Balance of Cash &c. on hand Carried down	"	"	1,300	124	14	11
			"	"	1300	130	9	10.
27 Jany 25		By Cash paid Income Tax on Rs 18 bg. Int. Recd. on G.P. N. @ 4 per Cent	"	"	"	"	11	6.
27		By do paid Admor Genls Commn. on Rs 18 Recd. on 25 Inst. @ 2½ per Cent	"	"	"	"	7	2.
June 6		By do paid on the 25th April Audit prepn. of Schedules & its publn. to 31 December last in proportion	"	"	"	4	"	"
			"	"	"	5	2	8.
30		By Balance of Cash &c. on hand Carried down	"	"	1,300	137.	12	3
		Carried forward	"	"	1,300	142	14	11.

Dr

Cash Account of Estate of Mrs Mary McBain

In Trust for Mrs Sophia

Date of Receipts		Bank or other Shares	Government Securities	Cash
		S.Rs	C.Rs	C.Rs
1862.				
July 1	To Balance of Cash on hand brought down	"	" 1300	137.12
Sepr 26	To Cash recd from the Secy & Treasr of the Bank of Madras being the Interest due as follows.—			
	No 19012. of 1854/55 for C.Rs 900. fr 31 Decr/41 to 30 June/62 — 18. " "			
	" 28036 of 1842/43 for — 200. fr 1 Augt/61. to 1 Augt/62 — 8. " "			
	" 28038 of — for — 200. fr 1 do to 1 do — 8. " "	"	" "	34.
		"	" 1300	171.12
1863.				
Jany 1	To Balance of Cash &c on hand brought down	"	" 1300	165.8
13	To Cash recd from the Secy & Treasr of the Bank of Madras being the Interest due as follows—			
	No 19012. of 1854/55 for C.Rs 900. fr 30 June to 31 Decr/62 —	"	" "	18.
Feby 6	" 28036. of 1842/43 for — 200. fr 1 Augt/62 to 1 Feby/63 — 4. " "			
29	" 28038 of — for — 200. fr 1 do to 1 do — 4. " "	"	" "	8.
	Carried forward	"	" 1300	191.8

Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				S.Rs.	C.Rs.	C.Rs.	a	p
1862.								
Sepr. 26		By Cash paid Income Tax on Rs 34. bg. the Int. Recd. on G. P. Note @ 4 Pr. Cent	"	"	"	1	6	"
30		By do paid Admor Genls Commn. on Rs 34. Recd. on 26 Inst. @ 2½ per Cent	"	"	"	"	13	7.
Decr. 6		By do paid on the 11th Octr. Audit prepn. of Schedule & its publication to 30 June last in proportion	"	"	"	4	"	"
			"	"	"	6	3	7.
30	31	By Balance of Cash &c. on hand Carried down	"	"	1300	165.	8	8.
			"	"	1300.	171.	12	3.
1863.								
Jany 13		By Cash paid Income Tax on Rs 18. being the Int. Recd. on G. P. N. @ 4 Pr. Ct.	"	"	"	"	11	"
31		By do paid Admor Genls Commn. on Rs 18 Recd. on 13 Inst. @ 2½ Pr. Ct.	"	"	"	"	7	2.
Feby 6		By do paid Income Tax on Rs 8. bg. the Int. Recd. on G. P. N. @ 4 Pr. Ct.	"	"	"	"	5	"
21		By do paid Admor Genls Commn. on Rs 8. Recd. on 6 Inst. @ 2½ per Ct.	"	"	"	"	3	2.
June 24		By do paid on the 5th Inst. Audit prepn. of Schedule and its publication to 31 December last	"	"	"	7	"	"
			"	"	"	8	10	4
31	30	By Balance of Cash on hand Carried down	"	"	1300	182	14	4
		Carried forward	"	"	1300	191.	8	8.

Dr.

Cash Account of Estate of Mrs Mary McBain

In Trust for Mrs Sophie

Date of Receipts			Bank or other Shares	Government Securities	Cash		
			S Rs	C Rs	C Rs	a	p
1863.							
July	1	To Balance of Cash on hand brought down	"	"	1300	182	14
	6	To Cash Recd. from the Secy. & Treasr. of the Bank of Madras bg. the Int. due as follows					
		No. 19012. of 54/55 for Rs 900. fr. 31 Decr./62. to 30 June/63.	"	"	"	18	"
Augt.	5	" 28036. of 42/43 for " 200. 1 Feby — to 1 Augt. — 4. " "					
		" 28038. of — " for " 200. — do — do — 4. " "	"	"	"	8	"
1864							
Jany	1	To Balance of Cash &c. on hand brought down	"	"	1300	208.	14
	8	To Cash Recd. from the Secy. & Treasr. Bank of Madras bg. the Int. due as follows	"	"	1300	204	5
		No. 19012. of 1854/55 for Rs 900. fr. 30 June to 31 Decr./63.					
Feby	6	" 28036. of 1842/43 for " 200. — 1 Augt./63. to 1 Feby/64 — 4. " "	"	"	"	18	"
		" 28038. of — " for " 200. — do to — do — 4. " "	"	"	"	8	"
July	1	To Balance of Cash &c. on hand brought down	"	"	1300	230.	5
	6	To Cash Recd. fr. the Secy. & Treasr. Bank of Madras bg. the Interest due as follows.	"	"	1300	225	14
		No. 19012. of 54/55 for Rs 900 from 31 Decr./63. to 30 June/64					
Augt.	8	" 28036. of 42/43 for " 200. from 1 Feby. — to 1 Augt./64 4. " "	"	"	"	18	"
		" 28038 of — " for " 200. — do — do — 4. " "	"	"	"	8	"
1865.							
Jany	1	To Balance of Cash &c. on hand brought down	"	"	1300	257.	15
	11	To Cash Recd. from the Secy. & Treasr. Bank of Madras bg. the Int. due as follows.	"	"	1300	247.	7
		No. 19012. of 54/55. for Rs 900. fr. 30 June to 31 Decr./64.					
Feby	6	" 28036. of 42/43. for " 200. fr. 1 Augt./64 to 1 Feby/65 — 4. " "	"	"	"	18	"
		" 28038. of — " for " 200. — do — do — 4. " "	"	"	"	8	"
July	1	To Balance of Cash &c. on hand brought down	"	"	1300	273.	7
			"	"	1300	268.	7

Richardson with the

Admor Genl

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Date	No. of Vouchers		Bank or other Shares	Government Securities		Cash		
				S.Rs.	C.Rs.	C.Rs.	d	p.
1863		34						
July 6		By Cash paid Income Tax on Rs 18 " " the Int. Received on G.P. Note @ 4 per Cent	"	"	"	"	11	"
31		By do paid Admor Genls Commn on Rs 18 " " Received on 6 Inst. @ 2½ per Cent	"	"	"	"	7	2
Augt. 5		By do paid Income tax on Rs 8 the Int. Recd on G.P. Note @ 3 per Cent	"	"	"	"	4	"
31		By do paid Admor Genls Commn on Rs 8 Recd on 5th Inst. @ 2½ Pr Cent	"	"	"	"	3	2
Octr. 28		By do paid on the 10 Inst. Audit prepn of Schedules & its publn to 30 June last	"	"	"	3	"	"
			"	"	"	4	9	4
Decr. 31		By Balance of Cash &c on hand Carried down	"	"	1300	204	5	"
			"	"	1300	208	14	4
1864								
Jany 8	35	By Cash paid Income Tax on Rs 18 the Int. Received on G.P. Note @ 3 per Cent	"	"	"	"	8	"
12		By do paid Admor Genls Commn on Rs 18 Recd on 8 Inst. @ 2½ per Cent	"	"	"	"	7	3
Feby 6		By do paid Income Tax on Rs 8 the Int. Recd on G.P. Note @ 3 per Cent	"	"	"	"	4	"
12		By do paid Admor Genls Commn on Rs 8 Recd on 6 Inst. @ 2½ per Cent	"	"	"	"	3	2
May 12		By do paid on the 30 Ulto prepn of the Schedule & its publn to 31 Decr last	"	"	"	"	3	"
			"	"	"	4	6	5
June 30		By Balance of Cash &c on hand Carried down	"	"	1300	225	14	7
			"	"	1300	230	5	"
1862								
July 6	36	By Cash paid Income Tax on Rs 18 the Int. Recd on G.P. Note @ 3 per Cent	"	"	"	"	8	8
15		By do paid Admor Genls Commn on Rs 18 Recd on 6 Inst. @ 2½ per Cent	"	"	"	"	7	2
Augt. 8		By do paid Income Tax on Rs 8 the Int. Recd on G.P. Note @ 3 per Cent	"	"	"	"	4	"
15		By do paid Admor Genls Commn on Rs 8 Recd on 8 Inst. @ 2½ Pr Cent	"	"	"	"	3	2
Octr. 27		By do paid on the 17th Inst. Audit prepn of the Schedule & its publication to 30th June in proportion	"	"	"	3	"	"
			"	"	"	4	7	"
Decr. 31		By Balance of Cash &c on hand Carried down	"	"	1300	247	7	7
			"	"	1300	251	14	7
1865								
Jany 11	37	By do paid Income Tax on Rs 18 on the Int. realized @ 3 per Cent	"	"	"	"	8	8
17		By do paid Admor Genls Commn on Rs 18 Recd on 11 Inst. @ 2½ per Cent	"	"	"	"	7	2
Feby 6		By do paid Income Tax on Rs 8 on the Int. realized @ 3 per Cent	"	"	"	"	4	"
Mar 7		By do paid Admor Genls Commn on Rs 8 Recd on 6 Ulto @ 2½ per Cent	"	"	"	"	3	2
April 28		By do paid Audit prepn of the Schedule & its publn to 31 Decr /65	"	"	"	"	4	"
			"	"	"	5	7	"
June 30		By Balance of Cash &c on hand Carried down	"	"	1300	268	"	7
			"	"	1300	273	7	7

Dr.

Cash Account of Estate of Mrs Mary McBain

In Trust for Mrs Sophia

Date of Receipts			Bank on other Shares	Government Securities	Cash		
				S.Rs.	C.Rs.	C.Rs.	a.
1865.		Brought forward			1300	260	7
July	10	To Cash recd. from the Secy. & Treasr. Bank of Madras bg. Int. due as follows—					
		No. 19102 of 54/55 for C.Rs. 900. from 31 Decr./64 to 30 June/65 @ 4 Per Cent	"	"	"	18	"
Augt.	8	" 28036 of 42/43 — 200. — 1 Feby — to 1 Augt./65 @ — " — 4. "					
		" 28038 — do — 200. — do — do — @ — " — 4. "	"	"	"	8	"
Decr.	20	To Amt. transfd. from the Estate of Mrs. M. McBain bg. 1/3d. Share of further Collections	"	"	"	442	3
1866.							
Jany	1st	To Balance of Cash &c. on hand brought down	"	"	1300	736	4
	9	To Cash Received from the Secy. & Treasr. Bank of Madras bg. Int. due on the follow.g G. P. Notes	"	"	1300	730	8
Feby	6	No. 19012 of 1854/55 of 4% for C.Rs. 900. 30 June to 31 Decr./65	"	"	"	18	"
		" 28036 of 42/43 — 200. 1 Augt./65 to 1 Feby/66 — Rs. 4.					
		" 28038 — do — 200. — do — 4.	"	"	"	8	"
	8	To Amt. of the follow.g G. P. Note purchased by transfer					
		No. 2684 of 22,006 of 59/60 of 5½% for	"	"	500	"	
		Carried forward	"	"	1800	756	8

Richardson.
with the

Admor Genl

C.R.

Date		No. of Voucher		Bank Inscription Shares.	Government Securities	Cash		
					Rs.	C. Rs.	C. Rs.	a P.
1865			38					
July	10		By Cash paid Income Tax on Rs 18. Int. Realized @ 3 per Cent	"	"	"	" 9	"
	22		By do paid Admor Genls Commn on Rs 18 Recd 10 Int. @ 2½ per Cent	"	"	"	" 7	2
Sept.	13		By do paid do on Rs 8. " 8 Augt @ "	"	"	"	" 3	2
	27		By do paid Audit Profn of the Schedules & its publication to 30 June last	"	"	"	4 8	"
				"	"	"	5 11	4
Decr	31		By Balance of Cash Rs on hand Carried down	"	"	1300	730 8	11
				"	"	1300	736 4	3
1866								
July	5		By Cash paid Admon Genls Commn on Rs 18. Recd 9 Instt last @ 2½ per Cent	"	"	"	" 7	2
	8		By Amount of the following G.P. Note purchased by trans for Acct the Estate of J. Valoydd					
			Moodelly Fizo -					
			No 2684 of 2200 of 59/60. of 5½ p. Con C.Rs		500 " "			
			Int @ 5½ p. 30 Novr 65 to 8 July 66. 2 Mo 8 Ds		5 3 1			
					505 3 1			
			Premium @ 8 3/4 per Cent		43 12 "	"	"	548 15 1
May	7		By Cash paid Admon Genls Commn on Rs 1792 4. " by the Amt of 9 Lots Collected and distributed		Rs 39 8 2			
			@ 5 per Cent					
			Deduct already Charged as follows -			1 1		
			1855 May 28			7 2		
			July 26			4 "		
			Novr 30			7 2		
			1856 June 7			7 2		
			July 31			4 "		
			Decr 3.			7 2		
			1857 July 13			4 "		
			May 23			7 2		
			Augt 31			4 "		
			Novr 20			7 2		
			1858 Jany 21			4 "		
			May 31			7 2		
			July 23			4 "		
			Novr 26			7 3		
			1859 July 21			4 "		
			May 21			7 2		
			July 30			4 "		
			Novr 16			7 2		
			1860 Jany 16			7 2		
			July 31			7 2		
			1861 Jany 25			7 2		
			June 20			3 2		
			Sepr 26			7 2		
			1862 Jany 27			13 7		
			Sepr 30			7 2		
			1863 Jany 31			3 2		
			July 21			7 2		
			July 31			3 2		
			Augt 31			7 3		
			1864 Jany 20			3 2		
			July 19			7 2		
			July 15			3 2		
			Augt 15			7 2		
			1865 Jany 17			3 2		
			May 7			7 2		
			July 28			3 2		
			Sepr 13			7 2	114 2 5	" " " 25 5 9
			1866 July 5					
						Carried forward		574 12 -

Dr. Cash Account of Estate of Mrs Mary | Mc Bain

In Trust for Miss Sophia

	Bank or other Shares	Government Securities		
		Sh.	C.Rs.	C.Rs. a. p.
Brought forward	"	"	1,800.	756.8 [illegible]
	"	"	1,800	756.8 [illegible]

Madras 6th
Errors

Richardson -
with the

Admor Genl

					£	s.	d.
1866							
		To Brought forward	"	"	"	574	13	"
March 7	By Cash paid Admor Genls Comr on R18 received 6th Feby last @ 2½ per Cent		"	"	"	4	2	
April 6	By do Retained to be paid as follows -							
	Judges Clerk for Swearing Admor Genl to his Affr		"	"	"	1	4	"
	Registrars Fee for filing Do		"	"	"	2	"	"
	For Audit proportion and incidental Expences		"	"	"	19	12	10
			"	"	"	595	"	"
41	"	By Balance in favor of this Estate distributed Generally between the Son and Daughter of d Richardson and pursuant to the provisions of the Will of Mrs Mary Mc Vaine deceased as follows. -						
		amount retained to be paid to Frederick Richardson One half of the Clear Residue in this Estate Viz. -						
		On 1 Pro. Note No 19012 of 1859/65 bearing Int. @ 7 Pr Cr fo 31 Decr/65 valued	7pk. 9. 7.	"	"	900	"	"
		Cash	133. 11. 1.	"	"	133	11	1
			928 4 8					
		Amt paid to Miss Ada Richardson one half of the Clear Residue in this Estate Viz. -						
		6 Pro. Note No 28036 of 1862/63 bearing Int. @ 4% fm 1st Feby/66	200 " "					
		1 Do No 28038 of " bearing Do Do	200 " "					
		Valued R.s	353. 1. 9.	"	"	400		
42		1 Do No 2684 of 22006 of 1859/60 for C.R. $500 bears Int @ 5 p 7 Cr from 30 Novr/65 valued	550. 5. 1.	"	"	550		
			903. 6. 10					
		Cash	24 13 10	"	"	24	13	10
			928 4 8					
				"	"	1800	756.	8 11

April 1866.
Excepted -

Columbia
Admor Genl -

42-13-4047
11 1611
50 1024
20
1/52
30
50

Dr. Cash Account of Estate of Major Phillips Chambers

In Trust for Miss Chambers the

1851.						
Oct.	28	To Am.t Transf.d from the Genl. Acct. being your one third thereof				2599 4 1
"		To Am.t of two Govt. Pre. Notes purchased as follows.-				
		No. 11004 of 1825/26 for		2000	-	-
		No. 49551 of 1841/42 for		-	500	-
Nov.r	7	To Cash rec.d for the Sub Treas.r being Int.t due as follows-				
		On Note No. 49551. 6 Mos. Int.t due from 31 Dec.r/50 to 30 June/51		-	-	12 5 -
	21	On Do No. 11004. 18 Mos. Int.t due from 1.st May/50 to 1 Nov.r/51. 11/12		-	-	169 13 -
				2000	500	3072. 2 1
1852.						
Jany	1	To Balance of Cash &.c on hand brought down		-	2000	500 221 5 1
April	5	To Cash received from the Treasury being Int.t due as follows.-				
		On Note 11004 of 1825/26 for Sicca Rs 2000 for 1 Nov.r/51 to 1 May/52. 1825.		-	-	26 11 -
1852						
July	1	To Balance of Cash &.c on hand brought down		-	2000	500 244 15 1
1853						
Jany	1.	To Balance of Cash &.c on hand brought down		-	2000	500 244 15 1
				-	2000	500 238 15 1
July	1	To Balance of Cash &.c on hand brought down		-	2000	500 238 15 1
Oct.r	18	To Cash Rec.d from the Treasury being Interest due as follows-				
		On Note 11204 of 1825/26 for Sicca Rs 2000. for 1.st May 1826 to 1.st May 1843 Sicca Rs the		-	-	- 170 6 5
Nov.r	25	To Am.t of the undermt. G.t.t. Certified by the Acc.t Gen.l of Fort St. George for discharge. Viz.t-				
		No. 11004 of 1825/26 for				
		Do do of Prin.l of a Treasury Debm.t punched for particulars as per entry on	Rs 2000	-	-	2,138 5 -
		the Contra side under this date for		-	-	2,000 " "
	29	To do Received from the Treasury being Interest due as follows.-				
		On Note No. 49551. of 1841/42 for C. Rs 500 for 30 June/51 to 30.th				
		June 1853		-	-	30 " "
	30	To do Received from the Treasury being Intermediate Int.t due as follows-				
		on T. A. No. 2672 for C. Rs 2100 for 7.th Sept.r/52 to 1.st July/54		-	-	32 9 1
Dec.r	13	To Am.t of two Treasury Debenture Acknowledgments purchased as follows.-				
		1 Treasy Debm.t No. 2780 for				
		1 do No. 2781 for	C. Rs 200			
			200	-	-	200 " "

Eldest Daughter"
with

William A. Serle — Admor Genl. — Cr.

Date	Particulars		S.Rs.	C.Rs.	C.Rs.	a	p.
1851 Octr. 28	By Cash paid Mr. T. Brass for the purchase of the follow.g two Govt. Pro. Notes Vizt.						
	No. 11004 of 1825/26 for	S.Rs 2000 " "					
	Int. from 1st May/50 to 28 do bg. 17 Mos. & 27 days	1492. 8					
	Prem.m on S.Rs. 2000 @ 1 per Cent	20 " "					
		S.Rs 21692. 8 or					
		C.Rs 23102. 7.					
	No. 49551 of 1841/42 for	C.Rs. 500 " "					
	Int. from 31 Decr./50 to 28 do bg. 9 Mos. & 28 ds.	20 11 1.					
	Prem.m on C.Rs. 500 @ 4 per Cent	20 " " 540 11. 1	"	"	"	2850	13 8.
Decr. 31	By Balance of Cash &c. on hand Carried down		"	2000	500.	221.	5. 1.
			"	2000	500.	3072.	2. 9.
1852 Mar 25	By Cash paid Acct. Gents fee for the renewal of a Govt. Promissory Note		"	"	"	1	" "
June 30	By do paid Audit for 31 Decr. last in proportion		"	"	"	2	" "
			"	"	"	3.	" "
	By Balance of Cash &c. on hand Carried down		"	2000	500.	244	15 1.
			"	2000	500	247.	15 1.
Decr. 11	By Cash paid Audit for 30 June last in proportion		"	"	"	6	" "
" 31	By Balance of Cash &c. on hand Carried down		"	2000	500.	238	15 1.
			"	2000	500.	244	15. 1.
1853 May 9	By Cash paid Audit for 31 Decr. last in proportion		"	"	"	6	" "
June 30	By Balance of Cash &c. on hand Carried down		"	2000	500.	232	15 1.
			"	2000	500.	238	15 1.
Novr. 4	By Cash paid Audit for 30 June last in proportion		"	"	"	6.	" "
" 25	By amount of the undermd. G. P. Note discharged by Government Vizt. No. 11004 of 1825/26 for		"	2000	"	"	" "
	By do paid the Sub Treasr. of the Govt. of Fort St. Geo. for the purchase of the undermd. Treasy. Acknwt. of the 4 7m Ct. Loan of 1st Feby. 1843. Vizt. No. 2672 dated 28 Novr. 1853 for		"	"	"	2100	" "
Decr. 13	By do paid the Govt. Agent for the purchase of the follow.g T. Acknwt. Vizt. No. 2780 dated 2nd December 1853 for	C.Rs 200 " "	"	"	"		
	No. 2781 dated 2d do for	200 " "					
		400 " "					
	Dedt. Intermediate Int. for 13th Decr./53 to 1 Feby/54	2. 2. 1.					
		397 13. 11.					
	Add Premium @ 2 3/4 per Cent	11 " "					
		408 13. 11					
	Fee of the Govt. Agents						
	On receiving in Cash C.Rs 408. 13. 11. @ 1/4 per Cent	1 " 4.					
	On purchasing the above Notes @ 1/8 per Cent	" 8 " 1 8. 4	"	"	"	410.	6 3
23	By do paid Admor Gents Commission on Rs 352. 5. 2. @ 5 per Cent		"	"	"	17	9 10.
	Carr.d forward		"	2000	"	2,534	" 1.

Dr. Cash Account of Estate of Major Phillip Chambers In Trust for Miss Chambers the

			S.Rs.	C.Rs.	C.Rs.	a	p
		Brought forward	"	2000	3000	2620	4	5
1854.			"	2000	3000	2620	4	5
Jany	1	To Balance of Cash &c. on hand brought down	"	"	3000	86	4	4
	18	To Cash Recd. from the Treasury bg. the Int. accrued due on the follow. G. P. Note belonging to this Estate — On Note No. 49551 of 1841/42 for C.Rs 500 fr. 30 June/53 to 30 June/54 being 7 Months — 14. 9. 4 Anticipation Int. on do from 30 do to 30 do being 5 Months — 8. 5. 4	"	"	"	22	14	8.
		To Amount of a Receipt of the Sub Treasr. for a G. P. N. of the 4 pr. % loan of 1854/55. Vizt. — One Note for	"	"	500	"	"	"
Mar	6	To Amt. of a Govt. Pro. Note purchased as follows. — No 1277 of 251. of 1839/40. for	"	"	500	"	"	"
May	20	To Cash Recd. from the Treasy. being Interest due as follows — On Note No. 1277 of 251. of 1839/40 for C.Rs 500. fr. 30 Octr/53 to 30 April/54	"	"	"	10	"	"
June	30	To Balance of Cash due Carried down	"	"	4000	119	3	"
			"	"	"	400	7	5.
July	1	To Balance on hand brought down	"	"	4000	519	10	5.
Augt.	19	To Cash Received from the Treasury being Interest due as follows — No. 27436. of 1842/43 for C.Rs. 2100. from 1st Feby to 1 Augt./54	"	"	3500	"	"	"
		No. 28027 of — for " 200. from 1 do to 1 — do	"	"	"	42	"	"
		No. 28028 of — for " 200. from 1 do to 1 — do				4	"	"
Sepr.	8	To Amt. transfd. from the General Account of Major P. Chambers for Children generally bg. your 1/3 Share of Rupees 480				4	"	"
Novr.	9	To Cash Received from the Treasury being Int. due as follows — No. 1277 of 251. of 1839/40 for C.Rs 500. from 30 April to 30 Octr/54.	"	"	"	160	"	"
			"	"	"	10	"	"
Decr.	31	To Balance of Cash due Carried down	"	"	3500	220	"	"
			"	"	"	210	15	2.
1855.			"	"	3500	430	15	2.
Jany	1	To Balance on hand brought down	"	"	3500	"	"	"
	4	To Cash Recd. from the Treasury being Interest due as follows — On Note No. 18773. of 1854/55. for C.Rs. 500. Interest from 30th June to 31 December/54.	"	"	"	10	"	"
		Carried forward	"	"	3500	10	"	"

Distb Daughter-
with

William A. Sirle

Admor Genl

Co.

				Rs.	C Rs.	C Rs.	a p
		To Brought forward	-	2000	-	2634	- 1
1853			-	-	3000	86 4	4
Dec 31	To Balance of Cash &c on hand Carried down		-	-	2000	3000	262 4	5

Jany 18	By Amount of the following G. P. Note surrendered to the Sub Treas.r for the						
	Transfer into the 4 per Cent Loan of 1854/55. Viz.-		-	-	500	-	-
	No 49531 of 1841/42 for						
Mar 6	By Cash paid the Sub Treas.r of the Govt of Fort St. Geo. for the purchase of						
	the following G. P. Note Viz.-						
	No 1277 of 25 of 1839/40 for	C Rs 500 - -					
	Int. from 30 Oct.r/53 to 6th March/54 Beg 4 Mos 7 Days @ 4 1/2 per Cent per Ann.m	7 - -					
	add Banians @ 3/4 per Cent	3 12 -					
		510 12 -					
	Fees of the Govt Agents-						
	On Receiving in Cash C Rs 510 12 - @ 1/2 per Cent	1 4 5					
	On purchasing the above Bond @ 1/2 per Cent	- 10 -	1 14 5	-	-	-	512 10 5
	On purchasing the above Bond @ 1/2 per Cent			"	"	"	7 - -
Mar 23	By do paid Credit to 31 Dec.r Cash in proportion						
				"	"	500.	519 10 5
				"	"	3,500	" " "
June 30	By Balance on hand Carried down		√	"	"	4000	519 10 5
				"	"	"	400 7 5
July 1	By Balance of Cash due brought down			"	"	"	25 15 9
Sept.r 21	By Cash paid Admon Genls Commn on Rs 519 10 5 @ 5 per Cent			"	"	"	4 8 -
Nov.r 23	By do paid Credit to 30th June Cash in proportion						
				-	"	"	430 15 2
				"	"	3,500	" " "
Dec.r 31	By Balance on hand Carried down						
			√	"	"	3500	430 15 2
				"	"	"	210 15 2
1855							
Jany 1	To Balance of Cash due brought down						

Dr. Cash Account of Estate of Major Phillip Chambers

In Trust for Miss Chambers the Eldest

1855.							
Feby.	19	To Cash received from the Treasury being Int. due as follows.—		d. Rs.	C. Rs.	C. Rs.	a. p.
		Brought forward	"	"	3500	10	"
		On Note No. 27436 of 1842/43 for C. Rs. 2100. from 1 Augt./54 to 1 Feby 1855.	"	"	"	42	"
		On Note No. 28027. of —— for —— 200. from 1 do —— to 1st do	"	"	"	4	"
		On Note No. 28028. of —— for —— 200. from 1 do —— to 1 do	"	"	"	4	"
May	8	On Note No. 1277. of 251 of 1839/40. Tanjore debt for C. Rs. 500 fr. 30 Octr./54 to 30 Apl./55.	"	"	"	10	"
June	30	To Balance of Cash due Carried down	"	"	3,500	70	"
			"	"	"	147	3 2
			"	"	3,500	217	3 2
July	1	To Balance on hand brought down	"	"	3,500	"	"
	18	To Cash received from the Treasury being Interest due as follows.—					
		On Note No. 18773. of 1854/55 for C. Rs. 500. from 31 Decr./54 to 30 June/55	"	"	"	10	"
Augt.	21	No. 27436. of 1842/43. for —— 2,100 from 1 Feby —— to 1 Augt./55 —— 42					
		No. 28027. of 1842/43. for —— 200. from 1 do —— to 1 do —— 4.					
		No. 28028. of —— for —— 200. from 1 do —— to 1 do —— 4.					
Novr.	17	No. 1277. of 251 of 1839/40 T. D. for 500. from 30 April to 30 Octr./55.	"	"	"	50	"
			"	"	"	10	"
Decr.	31	To Balance of Cash due Carried down	"	"	3,500	70	"
			"	"	"	83	15 2
			"	"	3,500	153	15 2
1856.							
Jany	1	To Balance on hand brought down	"	"	3,500	"	"
		To Cash Received from the Treasury being Interest due as follows.—					
		On Note No. 18773. of 1854/55 for C. Rs. 500 from 30 June to 31 Decr./55.	"	"	"	10	"
Feby	20	On Do No. 27436 of 1842/43 for —— 2,100 from 1 Augt./55 to 1 Feby/56 —— 42					
		On Do No. 28027. of —— for —— 200 —— Do —— 4.					
		On Do No. 28028. of —— for —— 200. —— Do —— 4.					
May	16	On Do No. 1277. of 251 of 1839/40 T. D. for 500. from 30 Octr./55 to 30 April/56	"	"	"	50	"
			"	"	"	10	"
June	30	To Balance of Cash due Carried down	"	"	3,500	70	"
			"	"	"	21	11 2
			"	"	3,500	91	11 2
1856							
July	1	To Balance on hand brought down	"	"	3,500	"	"
	16	To Cash Received from the Treasury being Interest due as follows.—					
		On Note No. 18773. of 54/55. for C. Rs. 500 Int. fr. 31 Decr./55. to 30 June/56	"	"	"	10	"
		Carried forward	"	"	3,500	10	"

Droughton — with

William N. Sikes

Admon. Genl.

Cr.

			£ Sts.	C. Rs.	C. Rs. a	p.
	By Brought forward		"	"	210. 15	2.
1855.			"	"	6 "	"
Mar 26.	By Cash paid Audit for 31 December last in proportion		"	"	- 4	"
May 18	By do paid Admon Genls Commn on Rs. 10. " - Recd on the 8 Inst. @ 2½ %		"	"	-	"
			"	"	217 3	2.
			"	"	3,500 " "	"
June 30	By Balance on hand Carried down					
			"	"	3,500. 217 3	2.
			"	"	147 3	2.
July 5	By Balance of Cash due brought down		"	"	- 4	"
26	By Cash paid Admon Genls Commn on Rs. 10. - - @ 2½ per Cent		"	"	1 4	"
Augt 21	By do paid ——— do ——— do on Rs 50. " " @ 2½ per Cent		"	"	3 "	"
	By do paid Audit for prepn of the Schedules and its publication to 30 June last in proportion		"	"	- 4	"
			"	"	153. 15	2.
Nov 30.	By do paid Admon Genls Commn on Rs 10 @ 2½ per Cent		"	"	3,500 " "	"
Dec 31	By Balance on hand Carried down					
			"	"	3,500 153. 15	2.
			"	"	83 15	2.
1856.						
Jany 5.	By Balance of Cash due brought down		"	"	- 4	"
31	By Cash paid Admon Genls Commn on Rs 10. Recd on the 11 Inst. @ 2½ per Ct		"	"	1 4	"
Mar 19	By do paid ——— do ——— on Rs 50. Recd 20 Ults. ——— @ 2½ ——— do		"	"	6 "	"
31	By do paid for Audit prepn of the Schedules and its publication to 31 December last in proportion		"	"	- 4	"
June 7	By do paid Admon Genls Commn on Rs 10 - - Recd on 16 Ults @ 2½ per Cent		"	"	91 11	2.
			"	"	3,500 " "	"
30	By Balance on hand Carried down					
			"	"	3,500 91 11	2.
			"	"	21 11	2.
1856						
July 5	To Balance of Cash due brought down		"	"	- 4	"
31	By Cash paid Admon Genls Commn on Rs 10 - - Recd on 16 Inst. @ 2½ %					
		Carried forward	"	"	21 15	2.

Dr. In Trust for Miss Chambers the Eldest

Cash Account of Estate of Major Phillip Chambers

1856.				S.Rs	C.Rs	C.Rs	a	p
Augt. 15	To Cash Received from the Treasury being Int. due as follows—	Brought forward	"	"	3,500	10.	"	"
	On Note No. 27436. of 1842/43 for C.Rs. 2100 fr. 1 Feb to 1 Augt./56 — Rs. 42.							
	On Do No. 28027 of — " — for — 200 — do — 4.							
	On Do No. 28028. of — " — for — 200 — do — 4.							
Novr. 21	On Do No 1277 of 251 of 1839/40 T.D. for 500. Int. fr. 30 April to 30th Octr./56 —		"	"	"	50.	"	"
			"	"	"	10	"	"
			"	"	3,500	70.	"	"
1857								
Jany 1	To Balance of Cash &c. on hand brought down —		"	"	3500	40	"	10
Feby 5	To Cash Received from the Treasury being Interest due as follows—							
	On Note No. 18773. of 1854/55. for C.Rs. 500. Int. from 30 June to 31 Decr./56 —		"	"	"	10.	"	"
May 3d.	On Do No. 27463 of 1842/43. for — 2100. Do. fr. 1 Augt./56 to 1 Feby./57 — Rs. 42							
	On Do No. 28027. of — " — for — 200. Do. fr. 1 do to 1 — do — 4.							
Mar 5.	On Do No. 28028. of — " — for — 200. Do. fr. 1 do to 1 do/57 — 4.							
May 19	On Do No. 1277. of 251 of 39/40 T.D. for 500. Int. fr. 30 Octr./56 to 30 Apl./57 —		"	"	"	50.	"	"
			"	"	"	10.		
			"	"	3,500	110.	"	10.
1857.								
July 1	To Balance of Cash &c. on hand brought down —		"	"	3500.	101.	1	1.
Augt. 17	To Cash Received from the Treasury being Int. due as follows—							
	On Note No. 18773. of 1854/55 — for C.Rs. 500. Int. fr. 31 Decr./56 to 30 June/57		"	"	"	10.	"	"
Sepr. 10	On Do No. 27436. of 1842/43 for — 2100 Int. fr. 1 Feby to 1 Augt./57 — 42							
	On Do No. 28027 of — " — for — 200. Int. fr. 1 do to 1 — do — 4.							
	On Do No. 28028. of — " — for — 200. Int. fr. 1 do to 1 — do — 4.							
Novr. 13.	On Do No. 1277. of 251. of 1839/40 for 500. Int. fr. 30 Apl. to 30 Novr./57 —		"	"	"	50.	"	"
			"	"	"	10.	"	"
			"	"	3,500.	171.	1.	1.
1858.								
Jany 1	To Balance of Cash &c. on hand Carried down —		"	"	3500.	161.	5	1.
14	To Cash Received from the Treasury being Int. due as follows—							
	On Note No. 18773. of 1854/55. for C.Rs. 500. Int. fr. 30 June to 31 Decr./57 —		"	"	"	10	"	"
Feby 12	On Do. No. 27436. of 1842/43. for — 2100. Int. fr. 1 Augt./57 to 1 Feby./58 — C.Rs. 42.							
	On Do No. 28027. of — " — for — 200. Int. fr. 1 — do. to 1 — do. — 4.							
	On Do. No. 28028. of — " — for — 200. Int. fr. 1 — do to 1 — do — 4.							
May 21	On Do No. 1277. of 251. of 1839/40. for 500. Int. fr. 30 Octr./57 to 30 April/58 —		"	"	"	50.	"	"
			"	"	"	10.	"	"
		Carried forward	"	"	3,500.	231.	5	1.

Daughter-
with

William A. Sorle — Admor. Genl. — 6th

			£ Sts.	C. Rs.	C. Rs.	a	p.
		To Brought forwd	"	"	"	21.	15 2.
1856							
Augt. 23	To Cash paid Admor Genls Commn. on Rs 50. Recd. on 15th Inst. @ 2½ per Cent		"	"	"	1	4 "
Nov. 21	To do paid for audit prepn. of the Schedules and its publication to 30 June last in proportion		"	"	"	6	8 "
Decr. 3	To do paid Admor Genls Commn. on Rs 10. Recd. 21st Ulto. @ 2½ per Cent		"	"	"	"	4 "
			"	"	"	29.	15 2.
27 31	To Balance of Cash &c on hand Carried down		"	"	3500	40.	" 10
			£ "	"	3,500	70.	" "
1857							
Feby 13	To Cash paid Admor Genls Commn. on Rs 10. Recd. on 5th Inst. @ 2½ per Ct.		"	"	"	"	4 "
Mar. 20	To do paid do do on Rs 50. Recd. on 5 Inst. @ 2½ per Cent		"	"	"	1	4 "
	23 To do paid for audit prepn. of the Schedules and its publn. to 31 Decr Decr last in proportion		"	"	"	7	3 9.
May 23	To do paid Admor Genls Commn. on Rs 10. Recd. on 19 Inst. @ 2½ per Ct.		"	"	"	"	4 "
			"	"	"	8	15 9.
	To Balance of Cash &c on hand Carried down		"	"	3500	101.	1. 1
			"	"	3,500	110.	" 10.
1857							
Augt. 31	To Cash paid Admor Genls Commn. on Rs 10. Recd. on 17 Inst. @ 2½ per Ct.		"	"	"	"	4 "
Sepr. 12	To do paid do do on Rs 50. Recd. on 10 Inst. @ do		"	"	"	1	4 "
Octr. 22	To do paid for audit prepn. of the Schedules and its publn. to 30th June last in proportion		"	"	"	8	" "
Nov. 20	To do paid Admor Genls Commn. on Rs 10 Recd. on 13 Inst. @ 2½ %		"	"	"	"	4 "
			"	"	"	9	12 "
Decr 31	To Balance of Cash &c on hand Carried down		"	"	3,500	161.	5 1.
			"	"	3,500	171.	1 1.
1858.							
Jany 18	To Cash paid Admor Genls Commn. on Rs 10 Recd. on 14 Inst. @ 2½ per Cent		"	"	"	"	4 "
Feby 20	To do paid do do on Rs 50 Recd. on 3 Inst. @ 2½ per Cent		"	"	"	1.	4. "
April 29	To do paid for audit prepn of the Schedules and its publn to 31st December last in proportion		"	"	"	9	" "
May 31	To do paid Admor Genls Commn. on Rs 10. Recd. 21 Inst. @ 2½ per Ct.		"	"	"	"	4 "
		Carried forward	"	"	"	10.	12 "

Dr. Cash Account of Estate of Major Phillips Chambers — In Trust for Miss Chambers the

			S.Rs	C.Rs	C.Rs	a	p
		Brought forward	"	"	3500	231	5	1
			"	"	3500	231	5	1
July	1	To Balance of Cash &c. on hand brought down	"	"	3500	220	9	1
	19	To Cash Recd. from the Treasury being Int. due as follows.— On Note No. 18773 of 1854/55 for C.Rs 500 Int. from 31 Decr./57 to 30 June/58	"	"	"	10	"	"
Augt.	6	To do received from the Treasury being Int. due as follows.— On Note No. 27436 of 1842/43 for C.Rs 2100 from 1 Feby to 1 Augt./58 C.Rs 42. Do No. 28027 of — for — 200 from — do to — do — 4. Do No. 28028 of — for — 200 from — do to — do — 4.	"	"	"	50	"	"
Novr.	22	Do No. 1277 of 1839/40 T.D. for " 500 from 30 Apl. to 30 Octr./58	"	"	"	10	"	"
			"	"	3500	290	9	1
1859.								
Jany	1	To Balance of Cash &c. on hand brought down	"	"	3500	279	13	1
Feby.	4	To Cash received from the Treasury being Int. due as follows.— Note No. 18773 of 1854/55 for C.Rs 500 from 30 June to 31 Decr./58.	"	"	"	10	"	"
"	26	To do received from the Treasury being Int. due as follows.— On Note No. 27436 of 1842/43 for — 2100 from 1st Augt./58 to 1 Feb/59. 42. On Do No. 28027 of — for — 200 from do — do — 4. On Do No. 28028 of 251 — for — 200 from do — do — 4	"	"	"	50	"	"
May	17	On Do No. 1277 of 251 of 1839/40 for 500 from 30 Octr./58 to 30 Octr./59	"	"	"	10	"	"
			"	"	3500	349	13	1
July	1	To Balance of Cash &c. on hand brought down	"	"	3500	343	1	1
	30	To Cash received from the Treasury bg. Int. due as follows.— On Note No. 18773 of 1854/55 for C.Rs 500 from 31 Decr./58 to 30 June/59	"	"	"	10	"	"
Augt.	11	On Do No. 27436 of 1842/43 for — 2100 from 1st Feby to 1 Augt./59 Rs 42. On Do No. 28027 of — for — 200 from — do to — do — 4. On Do No. 28028 of — for — 200 from — do to — do — 4.	"	"	"	50	"	"
Novr.	12	On Do No. 1277 of 251 of 39/40 T.D. for 500 from 30 Apl. to 30 Octr./59	"	"	"	10	"	"
			"	"	3500	413	1	1

Eldest Daughter
with

William A. Serle

Admon Gent. &c.

				Rs	Rs	Rs a p
		To Brought forward				10 12 -
1858						
June 30	By Balance of Cash &c. on hand Carried down				3500	220 9 1
					3500	231 5 1
						4 -
July 23	By Cash paid Admon Gents Commn. on Rs 10 Recd on 19 Inst. @ 2½ per Cent					1 4 -
Augt 16	By do paid ——do——do on Rs 50 Recd on 6 Instt @ ——do					
Sepr 30	By do paid for Audit Propr of Schedule and its publn to 30 June last in proportion					9 - -
						4 -
Novr 26	By do paid Admon Gents Commn on Rs 10 Recd on 22 Inst @ 2½ Pr Ct					10 12 -
					3500	279 13 1
Decr 31	By Balance of Cash &c. on hand Carried down					
					3500	290 9 1
1859						4 -
July 21	By Cash paid Admon Gents Commn on Rs 10. Recd on 4th Inst @ 2½ per Cent					1 4 -
28	By Cash paid Admon Gents Commn on Rs 50 Recd on 26 Inst @ 2½ per Cent					
April 30	By do paid on 20 Inst for Audit Propr of Schedules & its publication to 31 December last in proportion					5 - -
						4 -
May 21	By do paid Admon Gents Commn on Rs 10 Recd 17th Inst @ 2½ per Cent					6 12 -
					3500	343 1 1
June 30	By Balance of Cash &c. on hand Carried down					
					3500	349 13 1
						4 -
July 30	By Cash paid Admon Gents Commn on Rs 10 Recd this day @ 2½ per Cent					1 4 -
Augt 22	By do paid Admon Gents Commn on Rs 50 Recd on 11th Inst @ ——do					
Sepr 30	By do paid for Audit Propr of Schedule and its publication to 30th June last in proportion					4 - -
						4 -
Novr 16	By do paid Admon Gents Commn on Rs 10 Recd 12th Inst @ 2½ per Cent					5 12 -
					3500	407 5 1
Decr 31	By Balance of Cash &c. on hand Carried down					
					3500	413 1 1

Dr. Cash Account of Estate of Major Phillip Chambers

In Trust for Mrs Chambers the Eldest Daughr.

				£ Rs.	C. Rs	C. Rs d p
1860.						
Jany 1	To Balance of Cash Rs in hand brought down					
10	To Cash Received from the Treasury being Interest due as follows.					
	On Note No 18773 of 1854/55 for C.Rs 500. for 30 June to 31 Decr/59					
Feby 24	On Do No 27436 of 1842/43 for 2100. for 1 Augt/59 to 1st Feby/60 A.1.42.					
	On Do No 28027 of for 200. for do to do					
	On Do No 28028. of for 200. for do to do					
April 2	To do Received from the Sub Treasurer of the Govt of Fort St George being the Amount of Princl and Interest of the undermentd G. P. Note of Tanjore Debt up to 31 March 1860 as follows					
	Note No 1277 of 251. of 1839/40. for C Rs 500					
May 18	To Amount of Principal of the following G. P. Note purchased Viz.					
	No 81180. of 1856/57 for					

William A. Serle — Admor Genl. — Cr.

			S. Rs.	C. Rs.	C. Rs.	a	p.
1860							
33 Jany 14	By Cash paid Admor Gents Commn. on Rs. 10. Recd. on Inst. @ 2½ per Cent		"	"	"	4	
Feby. 29	By do paid — Do — on Rs 50. Recd. on 24 Inst. @ 2½ per Cent		"	"	"	1 4	"
Mar. 31	By do paid — Do — on Rs. 12. 8. " Recd. on 23d. Inst. @ — do		"	"	"	5	"
April 2	By Amount of Princl. of the follows. G. P. Note Surrendered to Govt. on discharged Loan Vizt. Note No. 1277 of 251. of 1839/40. T. C. for		"	"	500	"	"
May 18	By do paid C. Seetaramiah for the purchase of the undermd. G. P. Note Vizt. No. 81180 of 1856/57 for	C. Rs. 500 " "					
34	Int. from 29th Feby to 18 May/60 bg 2 Mos. & 18 ds. @ 5 per Cent	5 6 8.					
		505. 6 8.					
	Deduct Discount @ 1⅛ per Cent	5 10 "	"	"	"	499 12	8
June 8	By do paid on the 1 Ulto for audit preparation of the Schedules and its publication to 31 Decr. last in proportion		"	"	"	3. "	"
			"	"	500	504 9	8.
June 30	By Balance of Cash on hand Carried down		"	"	3,500	471 "	9.
			"	"	4000.	975. 10	5.
1860							
July 31	By Cash paid Admor Gents Commn. on Rs 10. Recd. on 24th Inst. @ 2½ pr. Ct.		"	"	"	4	"
Augt. 24	By do paid — Do — Do — on Rs. 8. 5. 4. bg. the Int. due on Tanjore debt Recd. on 2d. April last @ 2½ per Cent		"	"	"	3	4.
35 Sepr. 15	By do paid the Sub Treasr. of the Govt. of Fort St. George being the Income Tax on the Interest Recd. on G. P. Notes of 1842/43 Rs. 50 @ 4 per Cent		"	"	"	2 "	"
18	By do paid for audit prepn. of Schedule and its publication to 30th June last in proportion		"	"	"	5. "	"
26	By do paid Income Tax on Rs. 12. 8. " being the Interest received on a Government Promissory Note of 1856/57 @ 4 per Cent		"	"	"	8. "	
			"	"	"	7 15	4.

Dr. Cash Account of Estate of Major Phillip Chambers

In Trust for Miss Chambers the Eldest Daughter

			S.Rs.	C.Rs.	C.Rs.	a.	p.
		Brought forward	"	"	3500	543	8 9
			"	"	3500	543	8 9
1861.							
Jany	1	To Balance of Cash &c. on hand brought down	"	"	3500	534	" 5
	16	To Cash Received from the Treasury being Interest due as follows.— No. 18773 of 1854/55 for C.Rs 500 fr. 30 June to 31 Decr/60	"	"	"	10	"
	17	To Amt. of Prinl. of the following G.P. Note purchased Vizt. No. 40902 of 1854/55 for	"	"	500	"	"
Mar	18	To Cash Received from the Treasury bg. Int. due as follows— No. 27436 of 1842/43 for C.Rs 2100 fr. 1 Augt/60 to 1 Feby/61 — 42 " "					
		28027 of — " — for — 200 fr 1 — do to 1 — do — 4 " "					
		28028 of — " — for — 200 fr 1 — do to 1 — do — 4 " "	"	"	"	50	"
	28	8180 of 1856/57 for 500 fr 31 Augt/60 to 28 Feby/61	"	"	"	12	8 "
			"	"	4000	606	8 5
July	1	To Balance of Cash &c. on hand brought down	"	"	4000	189	6 6
	30	To Cash Received from the Treasury bg. the Int. due as follows— No. 18773 of 1854/55 for C.Rs 500 fr 31 Decr/60 to 30 June/61 — 10 " "					
		40902 of — " — for — 500 fr 31 — do to 30 — do — 10 " "	"	"	"	20	"
		Carried forward	"	"	4000	209	6 6

with William A. Serle Admor Genl. Cr.

				S. Rs.	C. Rs.	C. Rs.	d.	p.
		Brought forward	"	"	"	7	15	4.
1860. Sepr.	29	By Cash paid Admor Genls Commission as follows –						
		On Rs. 50. " " Recd. on 15th Inst. @ 2½ per Cent	"	"	"	1	4	"
		On " 12 " " Recd. on 26 — do @ — do	"	"	"	"	5	"
			"	"	"	9	8	4.
38 Decr.	31	By Balance of Cash &c. on hand Carried down	"	"	3500	534	"	5.
			"	"	3500.	543.	8	9.
1861. Jany	16	By Cash paid Income Tax on the Int. Recd. on G. P. Note on Rs 10 @ 4 pr. Cent	"	"	"	"	6	5.
	17	By do paid Luckmedut Davy by the purchase of the follow. G. P. N. Vizt. No. 40902. of 1854/55 for — C. Rs. 500 " "						
		Int. from 30 Decr./60. to 17 Jany/61. b.g. 17 ds. @ 4 per Cent " 15 1.						
		Deduct Income Tax @ 4 per Cent — " 7. " 14 6						
		500. 14. 6.						
		Dedt. Discount @ 18½ per Cent — 92. 8 "	"	"	"	408	6	6.
	25	By do paid Admor Genls Commn. on Rs 10. Recd. on 16 Inst. @ 2½ per Cent	"	"	"	"	4	"
39 Mar	18	By do paid Income Tax on the Int. Recd. on G. P. N. on Rs 50 @ 4 per Cent	"	"	"	2	"	"
	28	By do paid — do — on the Int. Recd. on — do on Rs. 12. 8. " @ — do	"	"	"	"	8	"
	"	By do paid Admor Genls Commn. on Rs. 50 Recd. on 18 Inst. @ 2½. do	"	"	"	1	4	"
	"	By do paid — do — do on Rs. 12. 8. " Recd. on 28th do @ — do	"	"	"	"	5	"
	"	By do paid on the 10th April for Audit propn. of the Schedules & its publication to 31 December in proportion	"	"	"	4	"	"
			"	"	"	417	1	11.
June	30	By Balance of Cash &c. on hand Carried down	"	"	4000	189.	6	6.
			"	"	4000.	606.	8	5.
1861. 40 July	30	By Cash paid Income Tax on the Int. Recd. on G. P. Nos. for Rs. 20 @ 4 pr. Ct.	"	"	"	"	12	10.
	31	By do paid Admor Genls Commn. on Rs 20. Recd. on 30 Inst. @ 2½ pr. Ct.	"	"	"	"	8	—
		Carried forward	"	"	"	1	4	10.

Dr. Cash Account of Estate of Major Phillip Chambers

In Trust for Miss Chambers the Eldest Daughter

1861.							
Sepr. 26	To Cash Received from the Treasury by the Int. due as follows.—	Brought forward	"	"	4000.	209	6 6
	No. 27436. of 1842/43 for C. Rs. 2100. fr. 1 Feby. to 1 Augt./61.	42					
	" 28027. of — for — 200 fr 1 — do to 1 — do	4					
	" 28028 of — for — 200. fr 1 — do to 1 — do	4	"	"	"	50	"
Octr. 10	" 81180. of 1856/57 for 500. fr 28 do to 31 Augt. last		"	"	"	12	8 "
1862			"	"	4000.	271.	14 6
Jany 1	To Balance of Cash &c. on hand brought down		"	"	4000	261.	8 8
25	To Cash Received from the Treasury being the Int. due as follows.—						
	No. 1873. of 1854/55 for C. Rs. 500. fr 30 June to 31 Decr./61.	10.					
	" 40902. of — for — 500. fr 30 do to 31 — do	10.	"	"	"	20.	"
July 1	To Balance of Cash &c. on hand brought down		"	"	4000	281.	8 8.
Sepr. 26	To Cash Received from the Secretary & Treasr. Bank of Madras by the Int. due as follows.—		"	"	4000	276	3 10
	No. 18773 of 1854/55 for C. Rs. 500. fr 31 Decr./61 to June/62	10.					
	40902 of — for — 500 fr 31 do to 30 do	10.					
	27436 of 1842/43 for — 2100 fr 1 Augt./61 to 1 Augt./62	84					
	28027. of — for — 200 fr 1 do to 1 — do	8.					
	28028. of — for — 200 fr 1 do to 1 — do	8.					
	81180. of 1856/57 for — 500. fr 31 do to 31 — do	25.	"	"	"	145.	" "
1863.			"	"	4000	421.	3 10.
Jany 1	To Balance of Cash &c. on hand brought down		"	"	4000	407.	12 10
13	To Cash Received from the Secy. & Treasr. of the Bank of Madras by the Int. due as follows.—						
	No. 40902 of 1854/55. for — 500. fr 30 June to 31 Decr./62.		"	"	"	10.	"
	Carried forward		"	"	4000	417.	12 10.

with W. A. Sorle Admor Genl. Cr.

				S. Rs.	C. Rs.	Ms	a	p
		Brought forward	"	"	"	1	4	10
1861.								
Sepr.	26	By Cash paid Income Tax on Rs 50 being the Int. Recd. on G. P. N. @ 4 Pr. Cent	"	"	"	2	"	"
		By do paid Admor Genls Commn. on Rs 50 Recd. on 26 Inst. @ 2½ Pr. Cent	"	"	"	1	4	"
Octr.	10	By do paid Income Tax on Rs. 12. 8. " at 4 per Cent	"	"	"	"	8	"
	"	By do paid Admor Genls Commn. on Rs. 12. 8. " Recd. this day @ 2½ Pr. Ct.	"	"	"	"	5	"
	31	By do paid on the 12th Inst. for Audit prepn. of the Schedules and its publication to 30 June last in proportion	"	"	"	5	"	"
			"	"	"	10.	5	10.
Decr.	31	By Balance of Cash &c. on hand Carried down	"	"	4000	261.	8	8.
			"	"	4000	271.	14	6.
43								
Jany	25	By Cash paid Income Tax on Rs. 20. by the Int. Recd. on G. P. N. @ 4 %	"	"	"	"	12	10.
	27	By do paid Admor Genls Commn. on Rs 20. Recd. on 25th Inst. @ 2½ Pr. Ct.	"	"	"	"	8	"
June	6	By do paid on the 25th April Audit prepn. of Schedules and its publication to 31 Decr. last in proportion	"	"	"	4	"	"
			"	"	"	5.	4	10.
	30	By Balance of Cash &c. on hand Carried down	"	"	4000	276.	3	10.
			"	"	4000	281.	8	8.
Sepr.	26	By Cash paid Income Tax on Rs 145 by the Int. Recd. on G. P. N. @ 4 %	"	"	"	5	13.	"
		By do paid Admor Genls Commn. on Rs 145 Recd. on 26 Inst. @ 2½ %	"	"	"	3.	10	"
44	30	By do paid on the 11th Octr. Audit prepn. of the Schedules & its publn. to 30 June last in proportion	"	"	"	4	"	"
			"	"	"	13	7	"
	31	By Balance of Cash &c. on hand Carried down	"	"	4000	407	12	10.
			"	"	4000.	421.	3	10.
1863								
Jany	13	By Cash paid Income Tax on Rs. 10 by the Int. on G. P. N. @ 4 pr. Ct.	"	"	"	"	6	"
	31	By do paid Admor Genls Commn. on Rs 10. Recd. on 13 Inst. @ 2½ %	"	"	"	"	4	"
		Carried forward	"	"	"	"	10	"

Dr. Cash Account of Estate of Major Phillip Chambers

In Trust for Miss Chambers the Eldest Daughter

1863.		Brought forward	"	"	4000	417	12 10
Feby 6	To Cash Received from the Secy & Treasr. of the Bank of Madras being the Int. due as follows -						
	No. 27436 of 1842/43 for C.Rs. 2100. from 1 Augt./62 to 1 Feby/63	42					
	" 28027 of " for 200. fr 1 do to 1 do	4					
	" 28028 of " for 200. fr 1 do to 1 do	4					
March 4th	" 81180. of 1856/57 for 500. fr. 31 do to 28 do		"	"	"	50	"
March 5	To Amt. Prml. of the following G. P. N. purchased by transfer Vizt.		"	"	"	12	8
	No. 26521 of 42/43 for		"	"	200.	"	"
19	To Cash Recd. from the Sub Treasr. of the Bank of Madras bg. the Int. due as follows. -						
	No. 18773. of 54/55 for C.Rs. 500. fr. 30 June to 31 Decr./62		"	"	"	10	"
July 1	To Balance of Cash &c. on hand brought down		"	"	4200	490	4 10
6	To Cash Recd. from the Secy & Treasr. Bank of Madras bg. the Int. due as follows -		"	"	4200	230	15 9
	No. 18773. of 1854/55 for Rs 500 fr 31 Decr./62 to 31 Jany/63	10					
	40902. of " for 500. do do	10					
Augt. 5	27436. of 1842/43 for 2100. 1 Feby to 1 Augt./63	42	"	"	"	20	"
	28027. of " for 200. do do	4					
	28028. of " for 200. do do	4					
	26521. of " for 200. 1 Augt./55 to do	64					
Sepr. 7	81180. of 56/57 for 500. 28 Feby to 31 Augt./63		"	"	"	114	"
			"	"	"	12	8
1864.							
Jany 1	To Balance of Cash &c. on hand brought down		"	"	4200	377	7 9
8	To Cash Recd. from the Secy & Treasr. Bank of Madras bg. the Int. due as follows -		"	"	4200	367	2 2
	No. 18773. of 54/55 for C.Rs. 500. fr 30 June to 31 Decr./63	10					
	40902. of " for 500. do do	10					
	27436. of 42/43 for 2100. 1 Augt./63 to 1 Feby/64	42	"	"	"	20	"
	28027. of " for 200. do do	4					
	28028. of " for 200. do do	4					
	26521. of " for 200. do do	4					
Mar 5	81180. of 56/57 for 500. 31 Augt./63 to 29 Feby/64		"	"	"	54	"
			"	"	"	12	8
					4200	653	10 2

with the Admor Genl. C.D.

			£	s.	d.	f.
		Brought forward	"	"	10	"
1863.						
Feby 6	By Cash paid Income Tax on Rs 50 by the Int. Recd. on G. P. N. @ 4 per Cent		"	"	2	"
21	By do paid Admor Genls Commn. on Rs 50 Recd. on 6th Inst. @ 2½ per Cent		"	"	1	4
Mar 4	By do paid Income Tax on Rs 12. 8. - by the Int. Recd. on G. P. N. @ 4 per Cent		"	"	"	8
"	By do paid Admor Genls Commn. on Rs 12. 8. - Recd. on 4 Insts. @ 2½ per Cent		"	"	"	5
" 5th	By Amt. transferred from the Estate of Lt. Anderson for the purchase of the following					
	G. P. Note 8%	C. Rs 200 " "				
	No 26251 of 1842/43 for					
	Int. from 1 Augt 62 to 5 Mar/63 by 7 yrs 7 mts 4 dys @ 4 per Cent	60 12 1.				
	Deed. Income Tax on Rs 20 the Int. for 2½ yrs. for 31 Augt 60 @ 4 per Cent	" 12 " 60 " 1.				
		260 " 1.				
		13. " "	"	"	247	" 1.
	Deed. Discount @ 6½ per Cent					
4	By Cash paid Income Tax on Rs 10 by the Int. Recd. on G. P. N. @ 4 per Cent		"	"	"	6 "
"	By do paid Admor Genls Commn. on Rs 10 Recd. on 19 Insts. @ 2½ per Cent		"	"	"	4 "
June 24	By do paid on the 5th Inst. Audit Prepn. of Schedules & Vits publn. to 31 Decr. Cost		"	"	7	" "
			"	"	269.	5 1.
30	By Balance of Cash &c. on hand Carried down		"	"	4200	230 15 9.
			"	"	4200	490 4 10
July 6	By Cash paid Income Tax on Rs 20 the Int. Recd. on G. P. N. @ 4 per Cent		"	"	"	12 "
	By do paid Admor Genls Commn. on Rs 20 Recd. on 6 Insts. @ 2½ per Cent		"	"	"	8 "
31	By do paid Admor Genls Commn. on Rs 24 for 1 Augt 60 to 1 Feby 63 @ 4 per Cent	" 15. "				
Augt 5	By do paid Income Tax on Rs 24 for 1 Augt 60 to 1 Feby 63 @ 3 per Cent	1. 10. "	"	"	"	2 9 "
"	By do paid do on " 24 1 Feby 63 to 1 Augt 63 @ 3 per Cent		"	"	"	2 13 7.
"	By do paid Admor Genls Commn. on Rs 1114 Recd. on 5th Insts. @ 2½ per Ct.		"	"	"	6 "
31	By do paid Admor Genls Commn. on Rs 12. 8. - the Int. Recd. on G. P. N. @ 3 per Cent		"	"	"	5 "
Sept 7	By do paid Income tax on Rs 12. 8. - Recd. on 7 Insts. @ 2½ per Cent		"	"	"	3. " "
30	By do paid Admor Genls Commn. on Rs 12. 8. - Recd. on 10 Insts. @ 2½ per Cent		"	"	"	10 5 7.
Octr 28	By do paid on the 10th Inst. Audit Prepn. of Schedules & Vits publn. to 30 June Cost		"	"	4200	367. 2 2.
			"	"	4200	377 7 9.
Decr 31	By Balance of Cash &c. on hand Carried down					
			"	"	4200	377 7 9.
1864	By Cash paid Income Tax on Rs 20 the Interest received on G. P. Note @ 3 per Cent		"	"	"	16 "
	By do paid Admor Genls Commn. on Rs 20 Recd. on 8 Insts. @ 2½ per Cent		"	"	"	8 "
12	By do paid Admor Genls Commn. on Rs 54 the Int. Recd. on G. P. Note @ 3 per Cent		"	"	1	10 "
Feby 6	By do paid Income Tax on Rs 54 the Int. Recd. on 6th Insts. @ 2½ per Cent		"	"	1	5 7.
12	By do paid Admor Genls Commn. on Rs 54 Recd. on 6th Insts. @ 2½ per Cent		"	"	"	6 "
52 Mar 6	By do paid Income Tax on Rs 12. 8. - the Int. Recd. on G. P. N. @ 3 per Cent		"	"	"	5 "
12	By do paid Admor Genls Commn. on Rs 12. 8. - Recd. on 5th Insts. @ 2½ per Cent		"	"	"	3 " "
May 12	By do paid on the 31 Ult. Audit Prepn. of Schedules & Vits publn. to 31 Decr. Cost				7	12 7.
			"	"	4200.	446 13 7.
June 30	By Balance of Cash &c. on hand Carried down		"	"	4200	453 10 2.

Dr. Cash Account of Estate of Major Phillip Chambers

In Trust for Miss Chambers the Eldest Daughter

				S.Rs	C.Rs	C.Rs	a	p
1864								
53 July	1	To Balance of Cash &c. on hand brought down		"	"	4200	445	13 7
	6	To Cash Received from the Secy. & Treas.r Bank of Madras by the Int. due as follows-						
		No. 18773 of 54/55 for Rs. 500. from 31 Decr./63 to 30 June/64	10.					
		40902 of " for 500. do do	10.	"	"	"	20	"
Augt.	8	27436 of 42/43 for 2100 from 1 Feby to 1 Augt./64	42					
		28027. of " for 200. do do	4					
		28028 of " for 200. do do	4					
		26521 of " for 200. do do	4					
Sepr.	15	81180. of 56/57 for 500. 29 Feby to 31 Augt./64	4	"	"	"	54	"
Novr.	14	To Amount Prinl. of the follow. G. P. Note purchased by the Secy. & Treas.r Bk. of Madras Vizt.		"	"	"	12	8
		No. 35876 of 56/57 for		"	"	"	500	"
Decr.	31	To Balance of Cash due Carried down		"	"	4700	532	5 7
54				"	"	"	"	1 11
1865								
Jany	1	To Balance of hand brought down		"	"	4700	532	7 6
	11	To Cash Received from the Secy. & Treas.r Bank of Madras by the Int. due as follows-		"	"	4700	"	"
		No. 18773 of 54/55 for Rs 500. from 30 June to 31 Decr./64	10.					
		40902 of " for 500. do do	10	"	"	"	20	"
Feby	6	27436. of 42/43 for 2100 fr Do. Augt./64 to 1 Feby/65.	42					
		28027. of " for 200. do do	4					
		28028 of " for 200. do do	4					
		26521 of " for 200. do do	4					
Mar	8	81180. of 56/57 for 500 fr 31 do to 1 do	4	"	"	"	54	"
		35876. of " for 500. do do	12.8					
			12.8	"	"	"	2[illegible]	
July	1	To Balance of Cash &c. brought down		"	"	4700	99	
	10	To Cash Received from the Secy. & Treas.r Bank of Madras by the Int. due on		"	"	4700	88	8 6
		G. P. N. No. 18773 of 54/55 for Cs 500 from 31 Decr./64 to 30 June/65 @ 4%	10					
		40902 of " for 500 do do c "	10	"	"	"	20	"
Augt.	8	27436. of 42/43 for 2100 1 Feby to 1 Augt./65 c "	42					
		28027. of " for 200. do do c "	4					
		28028. of " for 200. do do c "	4					
		26521 of " for 200 do do c "	4					
Sepr.	6	81180. of 56/57 for 500. 28 Feby to 31 Augt./65 @ 5%	12.8	"	"	"	54	"
		35876 of " for 500 do to do @ 5%	12.8	"	"	"	2[illegible]	"
~~1866~~				"	"	4700	187	8 6
~~Jany~~	~~1~~	~~To Balance of Cash &c. on hand brought down~~		"	"	~~4700~~	~~179~~	~~11~~

with the Admor Genl. Cr.

						S. Rs.	C. Rs.	C. Rs.	d.	p.
1864.										
July	6	By Cash paid Income Tax on Rs. 20 the Int. Recd. on G. P. Note @ 3 per Cent			"	"	"	"	9	"
	15	By do paid Admor Genls Commn. on Rs 20. Recd. on 6th Inst. @ 2½ per Cent			"	"	"	"	8	"
Augt.	8	By do paid Income Tax on Rs. 54. the Int. Recd. on G. P. Note @ 3 per Cent			"	"	"	1	9	"
	15	By do paid Admor Genls Commn. on Rs 54 Recd. on 8th Inst. @ 2½ per Cent			"	"	"	1	5	7
Sepr.	15	By do paid Income Tax on Rs 12. 8. " the Int. Recd. on G. P. N. @ 3 pr. Cent			"	"	"	"	6	"
Octr.	4	By do paid Admor Genls Commn. on Rs 12. 8. " Recd. on 15 Ulto. @ 2½ per Cent			"	"	"	"	5	"
	27	By do paid on the 17 Inst. Audit prepn. of the Schedules & its publn. to 30th June in proper			"	"	"	3	"	"
Novr.	14	By Amt. of the following G. P. N. purchased by the Secy. & Treasr. Bank of Madras, Viz.								
		No. 35876 of 56/57 for		500 " "						
		Int. from 31 Augt. to 11 Novr. /64 by 2 Mos. & 11 ds. @ 5 pr. Cent	4 14 0							
		Ded. Income Tax @ 3½ pr. Cent	" 2 "	4 12 11						
				504 12 11						
				20 " "	"	"	"	524	12	11
		Premium @ 4 per Cent			"	"	"	532	7	6
Decr.	31	By Balance on hand Carried down			"	"	4700	"	"	"
					"	"	4700	532	7	6
1865										
Jany	4	By Balance of Cash due brought down			"	"	"	"	1	11
	11	By Cash paid Income Tax on Rs. 20. the Int. Realized @ 3 per Cent			"	"	"	"	9	"
	17	By do paid Admor Genls Commn. on Rs 20 Recd. on 11 Inst. @ 2½ per Cent			"	"	"	"	8	"
Feby	6	By do paid Income Tax on Rs. 54 " on the Int. Realized @ 3 per Cent			"	"	"	1	9	"
Mar	7	By do paid Admor Genls Commn. on Rs. 54 " on 6 Ulto. @ 2½ per Cent			"	"	"	1	5	7
	8	By do paid Income Tax on Rs. 25 " on the Int. Realized @ 3 per Cent			"	"	"	"	12	"
	16	By do paid Admor Genls Commn. on Rs. 25 " on 8th Inst. @ 2½ per Cent			"	"	"	"	10	"
April	28	By do paid Audit prepn. of the Schedules & its publn. to 31 Decr. last			"	"	"	5	"	"
					"	"	"	10	7	6
					"	"	4700	88	8	6
[illegible]		By Balance of Cash &c. on hand Carried down			"	"	4700	99	"	"
July	10	By Cash paid Income tax on the Int. Realized on Rs. 20 @ 3 per Cent			"	"	"	"	10	"
	22	By do paid Admor Genls Commn. on Rs 20 Recd. on 10 Inst. @ 2½ per Cent			"	"	"	"	8	
Sepr.	13	By do paid Do on Rs 54 Recd. 8 Augt. @ 2½ per Cent			"	"	"	1	5	7
	27	By do paid Audit prepn. of the Schedules & its publn. to 30 June last			"	"	"	4	8	"
Octr.	10	By do paid Admor Genls Commn. on Rs 25 Recd. on the 6th Sepr. @ 2½ %			"	"	"	"	10	"
					"	"	"	7	9	7
Decr.	31	By Balance of Cash &c. on hand Carried down			"	"	4700	179	14	11
					"	"	4700	187	8	6

Dr. 60

Cash Account of Estate of Major Philip Chambers

In Trust for Mrs Chambers the Elder

1866									
Jany 6	To Balance of Cash &c. on hand brought down					Rs	Cs	Cs	a/c
9	To Cash Received from the Secy & Treas.r Bank of Madras being Interest on the following G. P. Notes Viz.s								
	No. 18773 of 54/55 of 4 per Cent for C. Rs. 500								
	40902 do								
Feby 6	27436 of 42/43 of 4 per	500				10	-	-	-	20	-	-	
	28027 do	2100	for 1 Augt 65 to 28 Feby 66			42			
	28028 do	200	do			4			
	26521 do	200	do			4			
Mar 7	81150 of 56/57 of 5 p.c	200	do			4	-	-	-	54	-	-	
	35876 do	500	for 31 Augt 65 to 28 Feby 66			12	8	-					
20	To Amt. of the following G. P. Notes sold by transfer to the Estate of Major P. Chambers Viz.s	500	do			25	-	-	-	25	-	-	
	No. 27436 of 1842/43 for					C Rs 2100	-	-					
	28027 do					200	-	-					
	28028 do					200	-	-					
	18773 of 1854/55					500	-	-					
	40902 do					500	-	-					
	26521 of 1842/43					200	-	-					
	Int.t @ 4 per Cent 1 Feby to 20 Mar/66					3700	-	-					
	Discount @ 1/2 per Cent					3720	2	3					
	No. 81150 of 1856/57 of 5 per Cent for					481	-	-					
	35876 do					3239	2	3					
	Int.t @ 5 per Cent 28 Feby to 20 Mar/66					C Rs 500	-	-					
	Premium @ 3/2 per Cent					500	-	-					
						1000	-	-					
						2	12	5					
						1002	12	5					
						32	8	-	1035	4	5	-	-	-	4274	6	8

Daughter-
with Ittu

Admon Genl.

Cr.

					£	C. Rs	C. Rs	a	p
1866									
July	5	By Cash paid Admon Genls Commn on Rs 20 Rec'd q. Just. @ 2½ per Cent			"	"	"	8	"
	26	By do paid the Regr of the diocese & Archdeaconry of Madras for an attested Copy of the Baptismal Certe of Anna Jessie Chambers			"	"	6	"	"
					"	"	1	5	7
May	7	By do paid Admon Genls Commn on Rects. Rec'd 6 Ditto @ 2½ per Cent							
	20	By Amt Prin.l of the following G. P. Notes sold by Trans for Offg.							
			C Rs 2100						
		No 27436 of 1862/63 for	200						
		28027 do	200						
		28028 do	500						
		18773 of 1854/55	500						
		40902 do	200						
		26521 of 1842/43	500						
		8088 of 1852/57	500		"	"	4700	"	"
		35876 do			"	"	"	1	"
	27	By Cash paid for Stamps to Cheques Rs 43							
		By do Retained to be paid as follows.-							
		Admon Genls Commn on Rs 1919. 12 4. by the Amt of Suits Collected & distributed at 5 per Cent		95 15 10					
		Lost Amounts Charged in this Account as follows.-							
		1856 May 18 Charged		4					
		July 26 do		4					
		Augt 21 do		4					
		Novr 30 do		4					
1856		Jany 31 do		4					
		Mar 19 do		4					
		June 7 do		4					
		July 31 do		4					
		Augt 23 do		4					
		Sept 3 do		4					
1857		Feby 13 do		4					
		Mar 26 do		4					
		May 23 do		4					
		Augt 31 do		4					
		Sept 12 do		4					
		Novr 20 do		4					
1858		Jany 18 do		4					
		Feby 18 do		4					
		May 31 do		4					
		July 23 do		4					
		Augt 16 do		4					
		Novr 26 do		4					
1859		Feby 21 do		4					
		28 do		4					
		May 21 do		4					
		July 30 do		4					
		Augt 22 do		4					
		Novr 16 do		4					
			Carried Forward	16	"	95 15 10	"	"	4700	7	14 7

Dr. Cash Account of Estate of Major Phillip Chambers

In Trust for Miss Chambers the Eldest Daughter

		S.Rs	C.Rs	C.Rs	a	p
To Brought forward	"	"	4700	4,553.	5	7
	"	"	4700	4553	5	7

Sworn to
this day of 1866.

Madras 27th
Errors

with the

Admon Goods

Gr.

										£	s.	d.	p.
				Brought forward	16	.	.	95 15 11	.	.	4700	7	11 7
1866.													
Mar 27	1860	Jany 14	Charged				.	4 1					
		Feby 29	do				.	1 4					
		Mar 31	do				.	5 .					
		July 31	do				.	4 .					
		Augt 24	do				.	3 4					
		Sept 29	do					19					
	1861	Jany 25	do				.	4 .					
		Mar 28	do					2 1 .					
		July 31	do				.	8 .					
		Sept 26	do					1 4 .					
		Decr 10	do				.	5 .					
	1862	Jany 27	do				.	8 .					
		Sept 30	do					3 10 .					
	1863	Jany 31	do					1 4 .					
		July 21	do				.	5 .					
		Mar 4	do				.	4 .					
		19	do				.	8 .					
		July 21	do					2 13 7					
		Augt 31	do				.	5 .					
		Sept 30	do				.	8 .					
	1864	Jany 12	do					1 5 7					
		Feby 12	do				.	5 .					
		Mar 12	do				.	8 .					
		July 15	do					1 5 7					
		Augt 15	do				.	5 .					
		Octr 1	do				.	8 .					
	1865	Jany 17	do					1 5 7					
		Mar 7	do				.	10 .					
		16	do				.	8 .					
		July 22	do					1 5 7					
		Sept 13	do				.	10 .					
		Octr 10	do				.	8 .					
	1866	July 5	do				1,	5 7 4 5 2 11	.	.	.	50	12 11
		Mar 7th	do						.	.	.	1	4 .
	Fee for Swearing Admon Gds to this Aff.								.	.	.	2	. .
	Registrar's Fee for filing the Aff.												
	Proportion of Charge for prep.n the half yearly Schedule up to 31 Decr 1865 and 30 June 1866. and Cancelling and advertising same								.	.	.	13	15 .
									.	.	4700	75	14 6.
	By Balance of Cash deposited in the Bank of Madras for the purpose of the same being Remitted to Messrs Nash Hornidge & Co 9 Crosby Square London to be by them paid to Miss Annie Sophia Chambers the Eldest Daughter of the Deceased in full of her 5th Share in this Estate.								.	.	.	4677	7. 1.
									.	.	4700	4853	5. 7.

March 1866.

Excepted

Colin Mr. Mer

Admon Genl.

Dr. Cash Account of Estate of Captain Thomas Palmer Moore.

1851.								
Decr.	11	To Cash Retained in my A/C Closed under this date as follows—		S.Rs	C.Rs	C.Rs	a	p
		Commission on Rs. 2505. 5. 2. c 5 per Cent	"	"	"	125	4	3
		Judges Clerks fees	"	"	"	5.	"	"
		Regrs. do	"	"	"	4	"	"
		To incidental Expences &c.	"	"	"	25.	"	"
		Residue of the Estate Set apart to be paid to Geo. Moore the only Child of the decd.	"	"	"	2361.	6	11
		To Amt. of a G.P. Note purchased as follows.—						
		No. 118 of 2408 of 1829/30. for	"	1400	"	"	"	"
	23	To Cash Recd. fr. the Sub Treasr. being Int. due as follows.—						
		On Note No. 118 of 2408. Twenty four Months Int. due fr. 25 Augt. /47 to 25th Augt. /51 S.Rs 140 or	"	"	"	149	1	7
	24	To Amt. of a Govt. Pro. Note purchased as follows.—						
		No. 22768 of 1841/42. for	"	"	600	"	"	"
1852.								
Jany	1	To Balance of Cash &c. on hand brought down	"	1400	600	2669	12	9
Feby	3	To Cash Received from the Treasy. being Int. due as follows.—	"	1400	600	228	9	9
		On Note No. 22768. Twelve Mos. Int. due from 31 December 1850. to 31 Decr. 1851.	"	"	"	30	"	"
July	1	To Balance of Cash &c. on hand brought down	"	1400	600	2258	9	9
Octr.	16	To Cash Refunded by W. A. Serle Esqr. bg. the Commn. erroneously Charged in this Estate	"	1400	600	240	9	10
Novr.	3	To do Refunded by do bg. do do erroneously Charged in do do	"	"	"	125.	4	3
			"	"	"	"	15.	11
1853.								
Jany	1	To Balance of Cash &c. on hand brought down	"	1400	600	366.	14	"
Feby	28	To Cash Recd. fr. the Treasy bg. the Amt. deposited there on the 16 Octr. last in acct. of this Estate	"	1400	600	235	9	9
April	30	To do being the Amt. Mains Credited in the Sale of the G.P. Notes belonging to this Estate	"	"	"	125	4	3
		To do Refunded by W. A. Serle Esqr. being the Amount of fees erroneously Charged on the 5th and 6th January 1852 in this Estate	"	"	"	6	5	2
			"	"	"	9	"	"
July	1	To Balance of Cash &c. in hand brought down	"	1400	600	376	3	2
Octr.	18	To Cash Recd. from the Treasury being Int. due as follows.—	"	1400	600	370.	3	2
		No. 118 of 1408 of 1829/30 for S.Rs 1400 fr. 25th Augt. /51 to 7 Sept. /53 S.Rs 142 5 4	"	"	"	151.	9	4
Novr.	25	To Amt. of the undermt. G.P. Note Certified by the Acct. Genl. of Fort St. Geo. for discharge &c.						
		No. 118 of 2408 of 1829/30 for S.Rs 1400.	"	"	"	1493	5.	4
		To do of Prinl. of a Treasy. Ackgt. purchd. as Vr. entry on the Contra side under this date for	"	"	1400	"	"	"
	29	To do Recd. from the Treasy. being Int. due as follows—						
		on Note No. 22768. of 1841/42 for C.Rs 600. fr. 31 Decr. /51. to 30 June /63.	"	"	"	45.	"	"
Decr.	2	To do Recd. from the Treasy. bg. Intermediate Int. due as follows.—						
		On Treasy. Ackgt. No. 2737. for C.Rs 1400. fr. 7th Sept. 53 to 1 Feby /54	"	"	"	22	6	4
	12	To Amt. of Prinl. of Two T. Ackgts. purchased as follows.—						
		No. 2802. for C.Rs 300 " "						
		" 2845. for " 200 " "	"	"	500	"	"	"
		Carried forward	"	1400.	2500	2082.	8.	2.

with the

Admor Genl

Cr

						S.Rs	C.Rs	C.Rs	d	P
1851. Decr	11	By Cash paid Mr T. Boyd for the purchase of a G.P. Note as follows—								
		No. 118. of 2408 of 1829/30 for	S.Rs 1400	"	"					
		Int. fr 25 Augt/49 to 11 Decr/51. by 27 Mos & 16 ds	160	9	9					
			S.Rs 1560	9	9	"	"	"	1662	" 9
	15	By do paid Commn on Rs 2505. 5. 2. by the Amt distributed and set apart @ 5 per Cent				"	"	"	125	4 3
	24	By do paid A. Naganah Chitty for the purchase of a G.P.N. as follows—								
		No. 22768. of 1841/42 for	C.Rs 600	"	"					
		Int. fr 31 Decr/50. to 24 Decr/51. by 11 Mos & 24 ds	29	8	"					
			629	8	"					
		Premium @ 4 per Cent	24	"	"					
		Brokerage @ 1/16 pr do	" 6	" 24	6	"	"	"	653	14 "
						"	"	"	2441	3 "
						"	1400	600	228	9 9
	31	By Balance of Cash &c due				"	1400	600	2669	12 9
1852. Jany	5 1	By Cash paid Judges Clerks fees for swearing Admor Genl to his I. & A/C.				"	"	"	5	" "
	6 2	By do paid Regrs fees for filing the I. and Account Current				"	"	"	4	" "
May	1	By do paid Admor Genls Commn on Rs 19. 14. " @ 5 per Cent				"	"	"	"	15 11
June	30	By do paid Audit for 31 December last in proportion				"	"	"	8	" "
						"	"	"	17	15 11
	"	By Balance of Cash &c on hand Carried down				"	1400	600	240	9 10
						"	1400	600	258	9 9
1852 Octr	16	By Cash deposited in the Treasy by the Commn refunded as pr order of Govt dated 15 Octr Inst				"	"	"	125	4 3
Novr	11	By Cash paid Audit for 30 June last in proportion				"	"	"	6	" "
						"	"	"	131	4 3
	31	By Balance of Cash &c on hand Carried down				"	1400	600	235	9 9
						"	1400	600	366	14 "
1853. May	9	By Cash paid Audit for 31 December last in proportion				"	"	"	6	" "
June	30	By Balance of Cash &c on hand due Carried down				"	1400	600	370	3 2
						"	1400	600	376	3 2
Novr	4	By Cash paid Audit for 30 June last in proportion				"	"	"	6	" "
	25	By Amount of the undermt Govt Pro. Note discharged by Government Vizt— No. 118 of 2408. of 1829/30				"	1400	"	"	" "
	"	By do paid the Sub Treasr of the Govt of Fort St Geo for the purchase of the undermentioned T. Ackwt of the 4 pr Ct loan of 12 Feby 1843. Vizt— No. 2737 dated 29th Novr 1853 for				"	"	"	1400	" "
Decr	12	By Cash paid the Govt Agent for the purchase of the two follow T. Ackgt No.								
		1 Ackwgt No. 2802 dated 2d December 1853 for	C.Rs 300	"	"					
		1 Do. No. 2845 dated 3d Do	200	"	"					
			500	"	"					
		Deduct Intermediate Int. fr 12th Decr/53. to 1 Feby 54	2	11	6					
			497	4	6					
		add Premium @ 2 3/4 per Cent	13	12	"					
			511	"	6					
		Fees of the Govt Agents—								
		On Receiving in Cash C.Rs 511. " 6. @ 1/4 per Cent	C.Rs 1	4	5					
		On purchasing the above Notes @ 1/8 per Cent	" 10	" 1	4 5	"	"	"	512	14 11
						"	"	"	21	1 4
	22	By Cash paid Admor Genls Commn on Rs 421. 10. 11. @ 5 pr Cent				"	1400	"	1940	" 3

Dr. Cash Account of Estate of Capt. Thomas Delmy Moore

				s.Rs.	C.Rs.	C.Rs.	a.	p.
			"	1400	2500	2082	8	2
1854.			"	1400	2500	2082	8	2
Jany	1	To Balance of Cash &c. on hand brought down	"	"	2500	142	7	11
	18	To Cash received from the Treasury by the Interest accrued due on the following G.P. Note belonging to this Estate.—						
		On Note No. 22768. of 1841/42 for C.Rs. 600 fr. 30 June/53 to 30 June/54 by 7 Mos. 17.8.						
		Anticipation Int. on do. fr. 30 Jany to 30 June/54 being 5 Mos. 10.	"	"	"	27	8	"
		To Amount of a Rect. of the Sub Treasr. for a G.P. N. of the loan of 54/55 Vizt.						
		On Note for	"	"	600	"	"	"
			"	"	3100	169	15	11
July	1	To Balance of Cash in hand brought down	"	"	2500	162	15	11
Augt.	19	To Cash received from the Treasury by Interest due as follows.—						
		No. 26608. of 1842/43 for C.Rs. 1400 from 1 Feby to 1 Augt./54	"	"	"	28	"	"
		28804. of " for 200 from 1 do to 1 do	"	"	"	4	"	"
		28798. of " for 300 from 1 do to 1 do	"	"	"	6	"	"
			"	"	2500	200	15	11
1855.								
Jany	1	To Balance of Cash &c. on hand brought down	"	"	2500	196	14	4
	4	To Cash received from the Treasury by Int. due as follows.—						
		On Note No. 18753. of 1854/55. for C.Rs. 600 fr. 30 June to 31 Decr./54	"	"	"	12	"	"
Feby	19	To Cash received from the Treasury being Int. due as follows.—						
		On Note No. 26608 of 1842/43 for 1400 fr. 1 Augt./54 to 1 Feby/55	"	"	"	28	"	"
		On do No. 28804 of " for 200 fr 1 do to 1 do	"	"	"	4	"	"
		On do No. 28798 of " for 300 fr 1 do to 1 do	"	"	"	6	"	"
			"	"	2500	246	14	4
July	1	To Balance of Cash &c. in hand brought down	"	"	2500	240	14	4
	18	To Cash received from the Treasury by Int. due as follows.—						
		On do. No. 18753 of 54/55 for C.Rs. 600 Int. fr. 31 Decr./54 to 30 June/55	"	"	"	12	"	"
		Do 26608. of 42/43 for 1400 fr 1 Feby to 1 Augt./55 28.						
		Do 28804 of " for 200 fr 1 do to 1 do 4						
		Do 28798. of " for 300 fr 1 do to 1 do 6	"	"	"	38	"	"
		Carried forward	"	"	2500	290	14	4

with the

Admor Genl.

Cr.

				S.Rs.	C.Rs.	C.Rs.	a.	p.	p.
1853			73 Brought forward	1400	"	1940	"	3	10
Decr	31	By Balance of Cash on hand Carried down		"	"		"		
				"	2500	142	7	11	4
				1400	2500	2,082	8	2	2
1854									
Jany	18	By Amt. of the follow.g G. P. Note Surrendered to the Sub Treas.r for Transfer into the 4 per Cent Loan of 1854/55 Viz.t No. 22768 of 1841/42 for		"	600	"	"	"	
				"	"	7	"	"	7
May	23	By Cash paid Audit for 31 December last in proportion		"	600	7	"	"	
				"	2500	162	15	11	
June	30	By Balance of Cash in hand Carried down		"	3100	169	15	11	
Sepr	29	By Cash paid Admor Genls Comm.n on Rs. 7 @ 5 per Cent		"	"	"	5	7	
Novr	23	By do paid Audit to 30 June last in proportion		"	"	3	12	"	
				"	"	4	1	7	
Decr	31	By Balance of Cash &c. on hand Carried down		"	2500	196	14	4	
				"	2500	200	15	11	
1855									
Mar	2	By Cash paid Audit to 31 December last in proportion		"	"	6	"	"	
June	30	By Balance of Cash &c. on hand Carried down		"	2,500	240	14	4	
				"	2500	246	14	4	
July	26	By Cash paid Admor Genls Comm.n on Rs. 12 " " @ 2½ per Cent		"	"	"	4	10	
Augt	21	By do paid Do Do on Rs. 38 @ 2½ per Cent		"	"	"	15	2	
Sepr	10	By do paid for Audit propr. of the Schedules & its publication to 30 June last in proportion		"	"	5	"	"	
			Carried forward	"	"	6	4	"	

Dr. Cash Account of Estate of Capt. Thomas Palmer Moore

				s Rs.	C. Rs.	C. Rs.	a. p.
			"	1400	2500	2082	8 2
1854.							
Jany	1	To Balance of Cash &c. on hand brought down	"	1400	2500	2082	8 2
	18	To Cash received from the Treasury by the Interest accrued due on the following G. P. Note belonging to this Estate.—	"	"	2500	142	7 11
		On Note No. 22768. of 1841/42 for C. Rs. 600 fr. 30 June/53 to 30 June/54 by 7 Mos. 17. 8.					
		Anticipation Int. on do. fr. 30th January to 30 June/54 being 5 Mos. 10. "	"	"	"	27	8 "
		To Amount of a Rect. of the Sub Treasr. for a G. P. N. of the loan of 54/55 Viz.					
		On Note for	"	"	600	"	" "
			"	"	3100	169	15 11
July	1	To Balance of Cash in hand brought down	"	"	2500	162	15 11
Augt.	19	To Cash received from the Treasury by Interest due as follows.—					
		No. 26608. of 1842/43 for C. Rs. 1400 from 1 Feby to 1 Augt./54	"	"	"	28	" "
		28804. of " for 200. from 1 do to 1 do	"	"	"	4	" "
		28798. of " for 300. from 1 do to 1 do	"	"	"	6	" "
			"	"	2500	200	15 11
1855.							
Jany	1	To Balance of Cash &c. on hand brought down	"	"	2500	196	14 4
	4	To Cash received from the Treasury by Int. due as follows.—					
		On Note No. 18753. of 1854/55. for C. Rs. 600. fr. 30 June to 31 Decr./54	"	"	"	12	" "
Feby	19	To Cash received from the Treasury being Int. due as follows.—					
		On Note No. 26608 of 1842/43 for 1400. fr. 1 Augt./54 to 1 Feby/55.	"	"	"	28	" "
		On do No. 28804 of " for 200. fr. 1 do to 1 do	"	"	"	4	" "
		On do No. 28798 of " for 300. fr. 1 do to 1 do	"	"	"	6	" "
			"	"	2500	246	14 4
July	1	To Balance of Cash &c. in hand brought down	"	"	2500	240	14 4
	18	To Cash received from the Treasury by Int. due as follows.—					
		On do. No. 18753 of 54/55 for C. Rs. 600 Int. for 31 Decr./54 to 30 June/55	"	"	"	12	" "
		Do 26608. of 42/43 for 1400 fr. 1 Feby to 1 Augt./55 25.					
		Do 28804 of " for 200 fr. 1 do to 1 do 4.					
		Do 28798. of " for 300. fr. 1 do to 1 do 6.	"	"	"	38	" "
		Carried forward	"	"	2500	290	14 4

with the

Admor Genl.

Cr.

				S.Rs.	C.Rs.	C.Rs.	a.	p.
1853								
Decr	31	By Balance of Cash on hand Carried down	73 Brought forward	1400	"	1940	"	3
				"	"		"	
				"	2500	142	7	11
				1400	2500	2,082	8	2
1854								
Jany	18	By Amt. of the follow.g G. P. Note Surrendered to the Sub Treas.r for Transfer into the 4 per Cent Loan of 1854/55 Viz.t No 22768 of 1841/42 for		"	600	"	"	"
May	23	By Cash paid Audit for 31 December last in proportion		"	"	7	"	"
				"	600	7	"	"
June	30	By Balance of Cash in hand Carried down		"	2500	162	15	11
				"	3100	169	15	11
Sepr	29	By Cash paid Admor Genls Comm.n on Rs 7 @ 5 per Cent		"	"	"	5	7
Novr	23	By do paid Audit to 30 June last in proportion		"	"	3	12	"
				"	"	4	1	7
Decr	31	By Balance of Cash &c. on hand Carried down		"	2500	196	14	4
				"	2500	200	15	11
1855								
Mar	2	By Cash paid Audit to 31 December last in proportion		"	"	6	"	"
June	30	By Balance of Cash &c. on hand Carried down		"	2,500	240	14	4
				"	2500	246	14	4
July	26	By Cash paid Admor Genls Comm.n on Rs 12 " " @ 2½ per Cent		"	"	"	4	10
Augt	21	By do paid Do Do on Rs 38 @ 2½ per Cent		"	"	"	15	2
Sepr	10	By do paid for Audit prop.r of the Schedules & its publication to 30 June last in proportion		"	"	5	"	
		Carried forward		"	"	6	4	"

Dr. Cash Account of Estate of Capt. Thomas Palmer Moore

				Dr.	Cr.	Cr.	a h
		Brought forward		"	"	2500	290 14 4
				"	"	2500	290 14 4
1856							
Jany 1		To Balance of Cash &c. on hand brought down		"	"	2500	284 14 4
11		To Cash received from the General Treasury being Interest due as follows.—					
		On Note No. 18753 of 1854/55 for C.Rs 600 from 30 June to 31 Decr. 1855		"	"	"	12 " "
Feby 19		On do 26608 of 1842/43 for 1400 " 1 Augt. /55 to 1 Feby 56	28				
		On do 28804 of " for 200 " do to do	4				
		On do 28798 of " for 300 " do to do	6	"	"	38	" "
				"	"	2500	336 14 4
July 1		To Balance of Cash &c. on hand brought down		"	"	2500	327 6 4
16		To Cash received from the Treasury being Int. due as follows.—					
		On Note No. 18753 of 1854/55 for 600 " 31 Decr. /55 to 30 June /56		"	"	"	12 " "
Augt. 15		On do 26608 of 1842/43 for 1400 " 1 Feby to 1 Augt. /56	28				
		On do 28804 of " for 200 " do to do	4				
		On do 28798 of " for 300 do	6	"	"	"	38 " "
				"	"	2500	377 6 4
1857							
Jany 1		To Balance of Cash &c. on hand brought down		"	"	2500	369 10 4
Feby 5		To Cash received from the Treasury being Int. due as follows.—					
		On Note No. 18753 of 1854/55 for C.Rs 600 Int. fr. 30 June to 31 Decr. /56		"	"	"	12 " "
Mar 3		To Cash received from the Treasury by Int. due as follows.—					
		On Note 26608 of 1842/43 for 1400 fr. 1 Augt. /56 to 1 Feby /57	28				
		On do 28304 of " for 200 Int. fr. 1 do to 1 do	4				
		On do 28798 of " for 300 Int. fr. 1 do to 1 do	6	"	"	"	38 " "
				"	"	2500	419 10 4
July 1		To Balance of Cash &c. on hand brought down		"	"	2500	411 2 7
Augt. 19		To Cash received from the Treasury being Int. due as follows.—					
		On Note No. 18753 of 1854/55 for C.Rs 600 Int. fr. 31 Decr. /56 to 30 June /57		"	"	"	12 " "
		Carried forward		"	"	2,500	423 2 7

with the Admor Genl. Cr.

			Rs.	C.Rs.	C.Rs.	a	p.
	Brought forward	"	"	"	6	4	"
1855.		"	"	2500	284	10	4.
Decr 31	By Balance of Cash &c. on hand Carried down	"	"	2500	290	14	4.
1856							
Jany 31	By Cash paid Admor Genls Commn on Rs 12. Recd on the 11th Inst. @ 2½ per Cent	"	"	"	"	4	10.
Mar 19	By do paid —— do —— do —— on Rs 38. Recd on the 19 ditto @ 2½ per Cent	"	"	"	"	15	2.
31	By do paid for Audit prepn of the Schedules and its publication to 31 Decr last in proportion	"	"	"	6	"	"
		"	"	"	7	4	"
June 30	By Balance of Cash &c. on hand Carried down	"	"	2500	327	6	4
		"	"	2500	334	10	4
July 31	By Cash paid Admor Genls Commn on Rs 12 Recd on 16 Inst. @ 2½ per Cent	"	"	"	"	4	10
Augt 23	By do paid —— do —— do —— on Rs 30 Recd on 16 do @ —— do ——	"	"	"	"	15	2.
Novr 21	By do paid for Audit prepn of the Schedules and its publication to 30th June last in proportion	"	"	"	6	8	"
		"	"	"	7	12	"
31	By Balance of Cash &c. on hand Carried down	"	"	2500	369.	10	4
		"	"	2500	377	6	4
1857							
Feby 13	By Cash paid Admor Genls Commn on Rs 12 Recd on 5th Inst. @ 2½ per Ct	"	"	"	"	4	10
Mar 20	By do paid —— do —— do —— on Rs 38. Recd on 5th Inst. @ do ——	"	"	"	"	15	2
23	By do paid Audit prepn of the Schedules & its publn to 31 Decr last in proportion	"	"	"	7	3	9.
		"	"	"	8	7	9.
June 30	By Balance of Cash &c. on hand Carried down	"	"	2500	411.	2	7.
		"	"	2500	419.	10.	4
1857							
Augt 31	By Cash paid Admor Genls Commn on Rs 12 Recd on 19th Inst. @ 2½%	"	"	"	"	4	10
	Carried forward	"	"	"	"	4	10.

Dr. Cash Account of Estate of Capt. Thomas Palmer Moore

1857								
Sept.	5	To Cash Received from the Treasury being Int. due as follows.–						
		Brought forward			2500	423	2	7
		On Note No. 26608 of 1842/43 for C. Rs. 1400 Int. fr. Feby to 1 Aug. 57	28					
		On do 28804 of " 200 Int. 1 do to 1 do	4					
		On do 28798 of " 300 Int. fr. 1 do to 1 do	6			38		
					2500	461	2	7
1858								
Jany	1	To Balance of Cash &c. on hand brought down			2500	451	14	7
	21	To Cash Received from the Treasury being Int. due as follows.–						
		On Note No. 18753 of 1854/55 for C. Rs. 600 Int. fr. 30 June to 31 Decr. 57				12		
Feby	15	On do No. 26608 of 1842/43 for 1400 Int. fr. 1 Aug. 57 to 1 Feb. 58	28					
		On do No. 28804 of " for 200 do	4					
		On do No. 28798 of " for 300 do	6			38		
					2500	501	14	7
1858								
July	1	To Balance of Cash &c. on hand brought down			2500	491	10	7
	19	To Cash Received from the Treasury being Int. due as follows.–						
		On Note No. 18753 of 1854/55 for C. Rs. 600 fr. 31 Decr. 57 to 30 June 58				12		
Augt.	6	On do No. 26608 of 1842/43 for 1400 fr. 1 Feby to 1 Augt. 58	28					
		On do No. 28804 of " for 200 do do	4					
		On do No. 28798 of " for 300 do do	6			38		
					2500	541	10	7
1859								
Jany	1	To Balance of Cash &c. on hand brought down			2500	531	6	7
Feby	4	To Cash Received from the Treasury being Int. due as follows.–						
		On Note No. 18753 of 1854/55 for C. Rs. 600 fr. 30 June to 31 Decr. 58				12		
	26	On do No. 26658 of 1842/43 for 1400 fr. 1 Augt. 58 to 1 Feby 59	28					
		On do No. 28804 of " for 200 from do to do	4					
		On do No. 28798 of " for 300 from do to do	6			38		
April	16	To Amount of Princl. of the following G. P. Note purchased.–						
		No. 5366 of 1835/36 for			500			
		Carried forward			3000	581	6	7

with the Admor. Genl. Cr.

		Brought forward	"	"	"	"	4	10
1857 Sept.	12	By Cash paid Admor Genls Commn. on Rs. 38. Recd. on 5th Inst. @ 2½ per Cent	"	"	"	"	15	2
22 Octr.	22	By do paid for Audit prepn. of the Schedules and its publn. to 31st June last in proportion	"	"	"	8	"	"
			"	"	"	9	4	"
Decr.	31	By Balance of Cash &c. on hand Carried down	"	"	2500	451	14	7
			"	"	2500	461	2	7
1858 Jany	21	By Cash paid Admor Genls Commn. on Rs. 12. Recd. on the 21 Inst. @ 2½ per Cent	"	"	"	"	4	10
Feby	18	By do paid Admor Genls Commn. on Rs 38. Recd. on 15th Inst. @ do	"	"	"	"	15	2
April	29	By do paid for Audit prepn. of the Schedules & its publicn. to 31 Decr. last in proportion	"	"	"	9	"	"
			"	"	"	10	4	"
June	30	By Balance of Cash &c. on hand Carried down	"	"	2500	491	10	7
			"	"	2500	501	14	7
23 July	23	By do paid Admor Genls Commn. on Rs. 12 Recd. on the 19th Inst. @ 2½ per Cent	"	"	"	"	4	10
Augt.	16	By do paid Admor Genls Commn. on Rs. 38. Recd. on 6th Inst. @ do	"	"	"	"	15	2
Sept.	30	By do paid for Audit prepn. of Schedules & its publn. to 30 June last in propon	"	"	"	9	"	"
			"	"	"	10	4	"
Decr.	31	By Balance of Cash &c. on hand Carried down	"	"	2500	531	6	7
			"	"	2500	541	10	7
1859 Feby	21	By Cash paid Admor Genls Commn. on Rs. 12 Recd. 4th Inst. @ 2½ per Cent	"	"	"	"	4	10
	28	By do paid do do on Rs. 38. Recd. on 26 Inst. @ do	"	"	"	"	15	2
24 April	16	By Amount transferred to the Estate of J. R. Gordon Esqr. Cg. the purchase of the following G. P. Note — 500 " "						
		No. 5366 of 1835/36 &c. — " 13 4						
		Int. from 31 Mar to 15th April/59 Cg. 15 dt. @ 4 per Cent — 500 13 4						
		1078 "	"	"	"	393	5	4
		Dedt. Discount @ 2½ per Cent						
	30	By Cash paid on the 20th Inst. for Audit preparation of Schedule and its publn. to 31 December last in proportion	"	"	"	5	"	"
			"	"	"	399	9	4

Dr. Cash Account of Estate of Capt. Thomas Moore Deleted

			Sh.	C.Rs	C.Rs	
	Brought forward	"	"	3000	581	6 7
		"	"	3000	581	6 7
1859.						
July 4	To Balance of Cash &c. on hand brought down	"	"	3000	181	13 3
30	To Cash received from the Treasury being Int. due as follows—					
	On Note No. 18753 of 1854/55 for C.Rs 600. fr 31 Decr/58 to 30 June/59	"	"	"	12	"
Augt. 11	On do — " 26608 of 1842/43 — for — 1400. fr 1 Feby to 1 Augt. 59 — 28					
	On do — " 28804 of — " — for — 200. fr 1 do to 1 do — 4					
	On do — " 28798 — " — for — 300. fr do to do — 6.	"	"	"	38	"
Octr. 31	On do " 5336. of 1835/36 for 500. fr 31 Mar to 30 Sepr/59.	"	"	"	10	"
		"	"	3000	241	13 3
1860.						
Jany 4	To Balance of Cash &c. on hand brought down	"	"	3000	236	5 3
10	To Cash received from the Treasury being Int. due as follows.—					
	On Note No. — 18753 of 1854/55. for C.Rs 600. fr 30 June to 31 Decr/59	"	"	"	12	"
Febry 24th	On do do — 26608 of 1842/43. for — 1400 fr 1st Augt/59 to 1 Feby/60 28	"	"	"		
	On do do — 28804. of — " — for — 200. fr do to do 4	"	"	"		
	On do do — 28798. of — " — for — 300. fr do to do 6	"	"	"	38	"
April 25	On do do — 5366. of 1835/36. for — 500. fr 30 Sepr/59. to 31 Mar/60	"	"	"	10	"
		"	"	"		
		"	"	3000	296	5 3
1860.						
July 1st	To Balance of Cash &c. on hand Carried down	"	"	3000	291	13 3
24	To Cash received from the Treasury by the Int. due as follows.—					
	No. 18753. of 1854/55. — for C.Rs 600. fr 31 Decr/59. to 30 June/60	"	"	"	12	"
	Carried forward	"	"	3000	303	13 3

with the

Admor Genl. Co

			S.Rs.	C.Rs.	C.Rs.	a	p.
		27 Brought forward	"	"	"	399	9 4
1859. June 30		By Balance of Cash &c. on hand Carried down	"	"	3000	181.	13 3.
			"	"	3000.	581.	6 7.
July 30		By Cash paid Admor Genls Commn. on Rs. 12 Recd. this day @ 2½ per Cent	"	"	"	"	4 10.
Augt. 22		By do paid — do — do on Rs. 38 Recd. on 11th Instt. @ — do —	"	"	"	"	15 2.
Sepr. 30		By do paid for Audit prepn. of the Schedule and its publn. to 30 June last in proportion	"	"	"	4	" "
Octr. 31		By do paid Admor Genls Commn. on Rs. 10. Recd. this day @ 2½ per Cent	"	"	"	"	4 "
			"	"	"	5.	8 "
Decr. 31		By Balance of Cash &c. on hand Carried down	"	"	3000	236	5 3.
			"	"	3000	241	13 3.
1860 Jany 14		By Cash paid Admor Genls Commn. on Rs. 12 Recd. on 10 Instt. @ 2½ per Cent	"	"	"	"	4 10.
Feby 29		By do paid — do — do on Rs. 38 Recd. on 24 Instt. @ 2½ per Cent	"	"	"	"	15 2
April 30		By do paid — do — do on Rs. 10. Recd. on 26 Instt. @ 2½ per Cent	"	"	"	"	4 "
June 8		By do paid on the 1st. Ulto. for Audit prepn. of the Schedules and its publn. to 31 December last in proportion	"	"	"	3.	" "
			"	"	"	4	8 "
June 30		By Balance of Cash &c. on hand Carried down	"	"	3000	291	13 3.
			"	"	3000.	296	5 3.
1860 July 31		By Cash paid Admor Genls Commn. on Rs. 12. Recd. on 24 Instt. @ 2½ pr. Ct.	"	"	"	"	4 10.
		Carried forward	"	"	"	"	4 10.

Dr. Cash Account of Estate of Capt. Thomas Palmer Moore

			S.Rs.	C.Rs.	C.Rs.	a	p
1860.		Brought forward	"	"	3000.	308	13 3
Sepr. 15	To Cash received from the Treasury by Int. due as follows.—						
	On Note No. 26608 of 1842/43 for C.Rs. 1400. fr. 1 Feby to 1 Augt./60. Rs 28.						
	On do " 28804 of " for 200. fr do to do 4						
	On do " 28798. of " for 300. fr do to do 6		"	"	"	38.	"
Octr. 29	On do " 5366. of 1835/36. for 500. fr 31 Mar to 30 Sepr./60		"	"	"	10.	"
1861.			"	"	3000.	351.	13 3.
Jany 1	To Balance of Cash &c. on hand brought down		"	"	3000	345	6 7
16	To Cash received from the Treasury being Int. due as follows						
	No. 18753 of 1854/55 for C.Rs 600. fr. 30 June to 31 Decr./60.		"	"	"	12	"
	26608 of 1842/43 for 1400. fr 1 Augt./60 to 1 Feby/61. 28.						
	28804 of " for 200. fr 1 do to 1 do 4						
	28798. of " for 300. fr 1 do to 1 do 6.		"	"	"	38	"
	5366 of 1835/36 for 500. fr 30 Sepr./60 to 31 Mar/61		"	"	"	10.	"
July 1	To Balance of Cash &c. on hand brought down		"	"	3000	405	6 7.
30	To Cash received from the Treasury being the Int. due as follows.—		"	"	3000	397	8 2
	No. 18753 of 1854/55. for C.Rs 600. fr 31 Decr./60. to 30 June/61.		"	"	"	12	"
Sepr. 12	To Amount transfd. from the Estate of Mr. M. McDowell by the Sale of the following G. P. Note Vizt.—						
	No. 5366 of 1835/36 for C.Rs 500 " "						
	Int. from 31 March to 12 Sepr./61. by 5 Mos. & 12 ds. @ 4 per Cent 9 " "						
	Dedt. Income Tax @ 4 per Cent 5. " 8. 11 "						
	508. 11 "						
	Dedt. Discount @ 18 per Cent 91. 4 "		"	"	"	417.	7 "
26	To Cash received from the Treasury by the Int. due as follows.—						
	No. 26608 of 1842/43 for C.Rs. 1400. fr 1 Feby to 1 Augt./61 28. " "						
	28804 of " for 200 fr 1 do to 1 do 4 " "						
	28798. of " for 300 fr 1 do to 1 do 6. " "		"	"	"	38.	"
	Carrier forward		"	"	3000	864	15 2.

with the Admor Genl. Cr.

			S. Rs.	C. Rs.	C. Rs.	a	p
1860		Brought forwd.	"	"	"	4	10.
Sepr. 15	By Cash paid the Sub Treasr. of the Govt. of Fort St. Geo. the Income Tax on Rs. 38 leg. the Int. Recd. on G. P. Nos. of 1842/43 @ 4 per Cent	"	"	"	1	8	4
18	By do paid for Audit prepn. of Schedule & its publication to 30 June last in propn.	"	"	"	3.	"	"
29	By do paid Admor Genls Commn. on Rs. 38. Recd. on the 15th Inst. @ 2½ per Cent	"	"	"	"	15	2
"	By do paid Income Tax on the Int. on the 4 Pr. Cts. G. P. N. of 1835/36 Rs. 10. @ 4 Pr. Cent	"	"	"	"	6	4
31	By do paid Admor Genls Commn. on Rs. 10. received on Inst. @ 2½ per Cent	"	"	"	"	4	"
		"	"	"	6	6	8.
Decr. 31	By Balance of Cash &c. on hand Carried down	"	"	3000	345	6	7.
		"	"	3000	351.	13	3.
1861.							
Jany 16	By Cash paid Income Tax on the Int. on G. P. N. on Rs. 12. @ 4 per Cent	"	"	"	"	7	8.
25	By do paid Admor Genls Commn. on Rs 12 Recd. on 16 Inst. @ 2½ per Cent	"	"	"	"	4	10.
Mar 18	By do paid Income Tax on the Int. Recd. on G. P. N. on Rs 38 @ 4 per Cent	"	"	"	1	8	4
28	By do paid Admor Genls Commn. on Rs 38 Recd. on 18 Inst. @ 2½ per Cent	"	"	"	"	15	2
April 29	By do paid Income Tax on the Int. Recd. on G. P. N. on Rs. 10. @ 4 per Cent	"	"	"	"	6	5
30	By do paid Admor Genls Commn. on Rs 10 Recd. on 29 Inst. @ 2½ per Cent	"	"	"	"	4	"
May 15	By do paid on the 10 April for Audit prepn. of the Schedules & its publn. to 31 December last in proportion	"	"	"	4	"	"
		"	"	"	7	14	5
June 30	By Balance of Cash &c. on hand Carried down	"	"	3000.	397.	8.	2
		"	"	3000	405.	6	7.
July 30	By Cash paid Income Tax leg. the Int. Recd. on G. P. N. on Rs. 12 @ 4 per Cent	"	"	"	"	7	8.
31	By do paid Admor Genls Commn. on Rs 12 Recd. on 30 Inst. @ 2½ per Cent	"	"	"	"	4	10.
Sepr. 12	By Amt. of Princl. of the following G. P. Note sold by transfer Vizt. No. 5366. of 1835/36 for	"	"	500.	"	"	"
"	By Cash paid Messrs. Boyson & Miller in pursuance of the Order of Court bearing date 7th Augt. last in the Matter of John Montgomerie & Moore an Infant 7th Voucher	"	"	"	600	"	"
26	By do paid Income Tax on Rs 38. leg. the Int. Recd. on G. P. N. @ 4 per Cent	"	"	"	1	8	4
"	By do paid Admor Genls Commn. on Rs. 38 Recd. on 26 Inst. @ 2½ pr. Ct.	"	"	"	"	15	2
Octr 29	By do paid Messrs. Boyson & Miller leg. in full of their Taxed Bill of Costs in the Matter of G. M. S. Moore an Infant as per Voucher	"	"	"	301.	12	"
" 31	By do paid on the 12th Inst. Audit preparation of Schedules and its publication to 30 June last in proportion	"	"	"	4	"	"
	Carried forward	"	"	500.	909.	"	"

Dr.

Cash Account of Estate of Capt. Thomas Palmer Moore

1861.				O.Rs.	C.Rs.	C.Rs.	a. p.
Decr. 31	To Balance of Cash due Carried down	Brought forward	"	"	3000	864	15 2
			"	"	"	44	" 10
			"	"	3000	909	" "
1862							
Jany 1	To Balance on hand brought down		"	"	2500	"	" "
25th	To Cash Recd. from the Treasury being Int. due as follows.— No. 18753 of 1854/55. for C.Rs. 600. from 30 June to 31 Decr./61		"	"	"	12	" "
June 30	To Balance of Cash due Carried down		"	"	"	36	13 4
			"	"	2,500	48	13 4
July 1	To Balance of Cash on hand brought down		"	"	2500	"	" "
Sepr. 26.	To Cash received from the Secy. & Treasr. of the Bank of Madras by Interest due as follows.—						
	No. 18753 of 1854/55. P.W.L. for C.Rs 600. fr. 31 Decr./61. to 30 June/62	12.					
	26608. of 1842/43 for 1400 fr 1 Augt./61 to 1 Augt./62	56.					
	28804 of " for 200 fr 1 do to 1 do	8.					
	28798. of " for 300 fr 1 do to 1 do	12.	"	"	"	88	" "
Decr. 31	To Balance of Cash due Carried down		"	"	"	1,308	9 6
			"	"	2,500	1,396	9 6
1863.							
Jany 1	To Balance on hand brought down		"	"	2,500	"	" "
Feby 6	To Cash received from the Secy. & Treasr. Bank of Madras by the Int. due as follows						
	No. 26608 of 1842/43 for C.Rs 1400 fr 1 Augt./62 to 1 Feby/63	28.					
	28804 of " for 200 fr 1 do to 1 do	4.					
	28798. of " for 300 fr 1 do to 1 do	6.	"	"	"	38	" "
Mar 19	18753 of 1854/55 for 600 fr 30 June to 31 Decr./62		"	"	"	12	" "
June 30	To Balance of Cash due Carried down		"	"	"	1,270	12 6
			"	"	2,500	1,320	12 6

with the

Admor Genl.

Cr.

				S.Rs.	C.Rs.	C.Rs.	a.	p.
1861.		Brought forward	"	"	500.	909	"	"
Decr.	31	To Balance on hand Carried down	"	"	2,500	"	"	"
			"	"	3000	909.	"	"
1862								
Jany	1	By Balance of Cash due brought down	"	"	"	44	"	10.
	25	By Cash paid Income Tax on Rs. 12 bg. Int. recd. on G. P. N. at 4 per Cent	"	"	"	"	7.	8.
	27	By do paid Admor Genls Commn. on Rs 12 recd. on 25th Inst. @ 2½ per Cent	"	"	"	"	4	10
June	6	By do paid on the 25th April Audit prepn. of Schedules & its publication to 31 Decr. last in proportion	"	"	"	4	"	"
			"	"	"	48	13	4.
	30	By Balance of Cash on hand Carried down	"	"	2500	"	"	"
			"	"	2500	48	13	4.
July	1	Balance of Cash due brought down	"	"	"	36	13	4
Sepr.	26	By Cash paid Income Tax on Rs. 88. bg. the Int. recd. on G. P. N. @ 4 Pr. Cent	"	"	"	3.	8.	"
	30	By do paid Admor Genls Commn. on Rs. 88 recd. on 26th Inst. @ 2½ per Cent	"	"	"	2	3.	2.
Novr.	21	By do paid J. Young Esqr. for G. M. S. Moore bg. the Amt. directed by an Order of the Supreme Court bearing date the 7th August 1861. to be paid to him as the Guardian of Mr. George Montgomerie John Moore the Son of the deceased on his passing the Examination and becoming eligible for admission to Addiscombe on Woolwich	"	"	"	1350	"	"
	"	By do paid for a Stamp affixed to the Check No. 113 for the payment of Rs. 1350.	"	"	"	"	1	"
Decr.	6	By do paid on the 11th Octr. Audit prepn. of Schedule & its publication to 30th June last in proportion	"	"	"	4	"	"
			"	"	"	1396	9	6.
	31	By Balance on hand Carried down	"	"	2,500	"	"	"
			"	"	2500.	1396.	9	6.
1863.								
Jany	1	By Balance of Cash due brought down	"	"	1308	9	6	"
Feby	6	By do paid Income Tax on Rs. 38. bg. the Int. recd. on G. P. N. @ 4 per Cent	"	"	"	1	8	"
	21	By do paid Admor Genls Commn. on Rs. 38. recd. on 6th Inst. @ 2½ per Cent	"	"	"	"	15	2.
Mar	19	By do paid Income Tax on Rs. 12 bg. the Int. recd. on G. P. N. @ 4 per Cent	"	"	"	"	7	"
		By do paid Admor Genls Commn. on Rs. 12 recd. on the 19th Inst. @ 2½ per Cent	"	"	"	"	4	10.
June	24	By do paid on the 5th Inst. Audit prepn. of Schedules & its publn. to 31 Decr. last	"	"	"	9	"	"
	30	By Balance on hand Carried down	"	"	2,500	"	"	"
			"	"	2,500.	1320.	12	6

Dr. Cash Account of Estate of Capt. Thomas Palmer Moore

1863.								
July	1	To Balance of Cash on hand brought down			S.Rs.	C.Rs.	C.Rs.	a. p.
	6	To Cash Received from the Secy. & Treas.r Bank of Madras by the Int. due as follows.—			"	"	2500	" "
		No. 18753 of 1854/55 for Rs. 600. for 31 Decr./62 to 30 June/63.			"	"	"	12 "
Augt.	5	26608 of 1842/43 for 1400. for 1 Feby to 1 Augt./63	28.					
		28804 of " for 200 do to do	4					
		28798 of " for 300. do do	6.		"	"	"	38 "
Decr.	31	To Balance of Cash due Carried down			"	"	2500	50 "
					"	"	"	1226. 10 6.
1864					"	"	2500.	1276 10 6.
Jany	1	To Balance of Cash on hand brought down			"	"	2500	" "
	8	To Cash Received from the Secy. & Treas.r Bank of Madras by the Int. due as follows—			"	"	"	12 "
		No. 18753 of 1854/55 for Rs. 600. for 30 June to 31 Decr./63.			"	"	"	12 "
Feby	6	26608 of 1854/55 for 1400. for 1 Augt./63 to 1 Feby/64	28.					
		28804 of " for 200. do do	4					
		28798 of " for 300. do do	6.		"	"	"	38 "
June	1	To Amt. transfd. from the Estate of G. Robertson Esqr. by the Sale of the following G. P. Note Vizt.—						
		No. 18753 of 1854/55 for	600 " "					
		Int. for 31 Decr./63 to 31 May/64 by 5 Mos. @ 4 p.	10 " "					
		Dedt. Income Tax @ 3 Pr. Cent	" 4 "	9 12 "	609 12 "			
		No. 28804 of 1842/43 for	Rs 200 " "					
		28798 of " for	300 " "	500 " "	" "			
		Int. for 1 Feby to 31 May/64 by 3 Mos. @ 29 ds. @ 4 per Cent	6 9 9.					
		Dedt. Income Tax @ 3 Pr. Cr.	" 3 "	6 6 9.	506 6 9.			
		Discount @ 3 per Cent			116. 2 9.			
					33 " "	"	"	1053. 2 9.
June	30	To Balance of Cash due Carried down				"	"	2500 1133. 2 9.
July	1	To Balance of Cash on hand brought down				"	"	2500 1232. 6 6.
Augt.	8th	To Cash Recd. from the Secy. & Treas.r Bank of Madras by the Int. due as follows—				"	"	1400 " "
		No. 26608. of 1842/43 for Rs 1,400. for 1st Feby to 1 Augt./64.				"	"	" 28. "
Decr.	31	To Balance of Cash due Carried down				"	"	1400. 28. "
						"	"	" 75. 11 11.
1865.								
Jany.		To Balance on hand brought down				"	"	1400 103. 11 11.
						"	"	1400 " "

with the Admor Genl. Cr.

				S.Rs.	C.Rs.	C.Rs.	a.	p.
1863								
July	1	By Balance of Cash due brought down	"	"	"	1270	12	6.
	6.	By Cash paid Income Tax on Rs. 12 the Int. received on G.P. Note @ 4 per Cent	"	"	"	"	8	"
	31	By do paid Admor Genls Commn. on Rs. 12. Recd. on 6th Inst. @ 2½ per Cent	"	"	"	"	4	10.
46 Augt.	5	By do paid Income Tax on Rs. 38 the Int. Recd. on G.P. Note @ 3 per Cent	"	"	"	1	2	"
	31	By do paid Admor Genls Commn. on Rs. 38 Recd. on 5th Inst. @ 2½ per Cent	"	"	"	"	15	2
Octr.	28	By do paid on the 10th Inst. Audit prepn. of Schedule & its publn. to 30 June last	"	"	"	3.	"	"
			"	"	"	1276	10	6.
Decr.	31	By Balance of Cash on hand brought down	"	"	2500	"	"	"
			"	"	2500	1276.	10	6.
1864								
Jany	1	By Balance of Cash due brought down	"	"		1226	10	6.
	8	By Cash paid Income Tax on Rs. 600. the Int. Recd. on G.P. N. @ 3 per Cent	"	"	"	"	6	"
	12	By do paid Admor Genls Commn. on Rs. 12 Recd. on 8 Inst. @ 2½ per Cent	"	"	"	"	4	10.
47 Feby	6	By do paid Income Tax on Rs. 38 the Int. Recd. on G.P. Note @ 3 per Cent	"	"	"	1	2	"
	12	By do paid Admor Genls Commn. on Rs. 38 Recd. on 6th Inst. @ 2½ per Cent	"	"	"	"	15	2
May	12	By do paid on the 30 Ult. Audit prepn. of the Schedule & its publn. to 31 Decr. last	"	"	"	3.	"	"
June	1	By Amt. Princl. of the follows. G.P. Note sold by transfer Vizt. — Rs 600.						
		No. 18753. of 54/55 for 200.						
		28804 of 42/43 for 300.	"	"	1100	"	"	"
		28798. of " for						
			"	"	1100	1232	6	6.
	30	By Balance of Cash on hand brought down	"	"	1400	"	"	"
			"	"	2500	1232	6	6.
July	1	By Balance of Cash due brought down	"	"	"	99	3	9.
48 Augt.	8	By Cash paid Income Tax on Rs. 28 the Int. Recd. on G.P. N. @ 3 per Cent	"	"	"	"	13	"
	15	By do paid Admor Genls Commn. on Rs. 28 Recd. on 8th Inst. @ 2½ per Cent	"	"	"	"	11	2.
Octr.	27	By do paid on the 17th Inst. Audit prepn. of the Schedule & its publn. to 30th June in proportion	"	"	"	3.	"	"
			"	"	"	103.	11	11.
Decr.	31	By Balance of Cash on hand brought down	"	"	1400	"	"	"
			"	"	1400	103.	11	11
1865.								
Jany	1	By Balance of Cash due brought down	"	"	"	75.	11	11.

Dr.

Cash Account of Estate of Capt. Thomas Palmer Moore

				d.Rs.	c.Rs.	c.Rs.	a.	p.
1865.								
Feby	6	To Cash received from the Secy & Treas.r Bank of Madras bg. the Int. due as follows.–	"	"	1400	"	"	"
		No. 26608 of 1842/43 for Rs 1400 fr. 1 Aug.t/64 to 1 Feby/65.	"	"	"	28	"	"
June	30	To Balance of Cash due Carried down	"	"	1400	28	"	"
			"	"	"	53	4	1
			"	"	"	"	"	6
July	1	To Balance on hand brought down	"	"	1400	81	4	1
Aug.t	8	To Cash Rec.d from the Secy & Treas.r Bank of Madras bg. Int. due as follows.–	"	"	1400			
		No. 26608. of 42/43 for C.Rs 1400. fr 1 Feby to 1 Aug.t/65. @ 4 pr Cent	"	"	"	28	"	"
Decr	31	To Balance of Cash due Carried down	"	"	1400	28	"	"
			"	"	"	30	7	3
1866.								
Jany	1	To Balance on hand brought down	"	"	1400	58	7	3
Feby	6	To Cash received from the Secy & Treas.r Bank of Madras bg. Int. on the following G. P. Note–	"	"	1400	"	"	"
		No. 26608 of 42/43 of 4% for C.Rs 1400 1st Aug.t/65 to 1 Feby/66.	"	"	"	28	"	"
April	12	To do Rec.d fr. John Young Esq.r bg. the balance of Cash at the debit of this Acct.–	"	"	"	47	11	4

with the Admor Genl.

			£	s	d
			75.	11	11
1865.					
Feby 6	By Cash paid Income Tax on £128 - - on the Sum Received @ 3 per Cent			13	.
Mar 7	By do paid Admor Genls Commn on £128 Recd on 6th Ulto @ 2½ per Cent			11	2
April 28	By do paid Audit Fees of the Schedules & Vouchers to 31 Decr last		4	.	.
			81	4	1
June 30	By Balance on Hand Carried down	1400			
		1400	81	4	1
July 1	By Balance of Cash duly brought down		53.	4	1
Sept 18	By do paid Admor Genls Commn on £28 Recd 29th Augt @ 2½ per Cent			11	2.
27	By do paid Audit Fees of the Schedules & Vouchers to 30 June last		4	8	.
Decr 31	By Balance on Hand Carried down	1400			
		1400	58	7	3.
1866			30	7	3.
Jany 1	By Balance of Cash duly brought down			11	2.
Mar 7	By Cash paid Admor Genls Commn on £28 Recd 6 Ults @ 2½ per Cent			1	.
April 12	By do paid for Stamps to Receipt for £147 11. 7.				
	By do Retained to do paid Admor Genls Commn on £1052 by the Inl Collector & Distributor @ 1½ per Cent as per 9 7.				

Date			£	s	d
	Amount Charged				
1858 July 26	do		4	10	
Augt 21	do		15	2	
1858 Jany 31	do		4	10	
Mar 19	do		15	2	
July 31	do		4	10	
Augt 28th	do		15	2	
1859 July 13	do		4	10	
Mar 30	do		15	2	
Augt 31	do		4	10	
Sept 12	do		15	2	
1860 Jany 21	do		4	10	
May 18	do		15	2	
July 23d	do		4	10	
Augt 16	do		15	2	
1861 May 21	do		4	10	
28	do		15	2	
July 30	do		4	.	
Augt 22d	do		4	10	
Octr 31	do		15	2	
1862 Jany 16	do		4	.	
May 28	do		4	10	
April 30	do		15	2	
July 31	do		4	.	
Octr 24	do		4	10	
31st	do		15	2	
1861 Jany 25	do		4	.	
Mar 22	do		4	10	
April 30	do		15	2	
July 31	do		4	10	
Octr 26	do		2	3	2
1862 Jany 27	do		15	2	
Octr 30	do		4	10	
1863 Jany 28	do		4	10	
Mar 19	do		15	2	
July 31	do		4	20	
Sept 30	do		15	3	
1864 Jany 12	do		11	2	
May 12	do		4	2	
Augt 15	do		11	2	
1865 Mar 7	do	Carried forward	11	2	264. 2
Sept 30	do				

Dr. Cash Account of Estate of Capt. Thomas Palmer Moore

		S.Rs.	C.Rs.	C.Rs.	a	p
Brought forward	"	"	1400.	75.	11	4
	"	"	1400	75.	11	4

Madras 12th
Errors

Sworn to
this day of 1866.

with the Admor Genl.

			S. Rs.	C. Rs.	C. Rs.	a	P.
		Brought forward	"	"	"	57	8	4.
1866. April 12	By Cash retained to be paid Judges Clerks fees for Swearing Admor Genl. to his aff.		"	"	"	1	4	"
	Registrar's fees for filing		"	"	"	2	"	"
	For Incidental Expences &c.		"	"	"	14	15	"
			"	"	"	75.	11	4.
"	By Balance delivered over to John Young Esqr. on account of Lieut. G. M. I. Moore Royal Artillery being the Clear Residue forthcoming to him from this Estate as the deceased's Son Vizt. One Govt. Security No. 26608. of 42/43 bearing Int. fr. 1 Feby 1866.		"	"	1400.		"	"
			"	"	1400.	75.	11	4.

April 1866.
Excepted.
John Muller
Admor Genl.

54 - 87 - 5138
15 1284
1371 | 15
90
471
450
21

Dr. Cash Account of Estate of Major J. F. A. Plant

1865.								
June	2d	To Amt. Credited by value of unused Stamp Checks found amongst the decd. papers	"	"	"	"	11	"
	30	To Balance of Cash due Carried down	"	"	"	1	7	3.
			"	"	"	2	2	3.
July	26	To Cash Recd. from Messrs. Oakes & Co. by the Net proceeds of the Sale of deceased's Effects as per Account Sale — 544. 9. 10						
		Less Auctioneers Commn. & Advertisement Charges — 64. 2. 5	"	"	"	480	7	5.
Augt.	6	To Cash Recd. from the Paymaster Presidency being the Amount allowed to the deceased @ £100 pr. Annum from 1st March to 9th April 1865.	"	"	"	106	2	"
			"	"	"	586	9.	5.
1866.								
Jany	1st	To Balance of Cash on hand brought down	"	"	"	370	13	2.

Ex

with the Admor Genl

Dr. Cash Account of Estate of James Morris Esqr. Asst. Registrar Judr. Adawlut

1864							
Decr. 13	To Cash Received from W. London Esqr. Admor. Genl. Bombay the undermentd. Certificates of Shares in the Bank of Madras Vizt.–		S.Rs.	C.Rs.	C.Rs.	a	p
	Certificate No. 34/21. Bank of Madras No. 438.	1	"	"	"	"	"
	Do 35/170. do 2088.	1	"	"	"	"	"
	Do 35/171. do 2423.	1	"	"	"	"	"
	Scrip 41/138. do	3/4	"	"	"	"	"
31	To Balance of Cash due Carried down	3 3/4	"	"	211.	15	"
		3 3/4	"	"	211.	15	"
1865.							
Jany 1	To Balance on hand brought down	3 3/4	"	"	"	"	"
Feby. 2	To Cash Received from the Secy. & Treasr. Bank of Madras being the Dividend on 3 3/4 Shares Capital Stock of the Bank Standing in the Deceased's Name as follows.–						
	For Half Year ending 30 June/64 281. 4. "						
	For do 31 Decr./64 225. " "	"	"	"	506.	4	"
		3 3/4	"	"	506.	4	"
July 1	To Balance of Cash &c. on hand brought down	3 3/4	"	"	237.	6.	8.
	Carried forward	3 3/4	"	"	237.	6	8

				S. Rs.	C. Rs.	C. Rs.	d.	P.
1864 Decr	17	By Cash paid Postage on letter to W. London Esqr. Admor Genl. Bombay	"	"	"	"	1	"
	23	By do paid Admor Genls Commn. on 3 3/4 Bank Shares 3750. Premium @ 126 per Cent — Rs. 4725. Rs. 8475. " " @ 2 1/2 per Cent	"	"	"	211.	14	"
			"	"	"	211.	15.	"
	31	By Balance on hand Carried down	3 3/4.	"	"	"	"	"
			3 3/4.	"	"	211.	15	"
1865 Jany	1	By Balance of Cash due brought down	"	"	"	211	15	"
	4	By Cash paid the Sheriff of Madras for publishing General Citation	"	"	"	3	4	"
	6	By do paid the Depy. Supt. of Fort St. Geo. Gaz. for publishing on the 2d & 27th Ult. for Notices of Petition for Admon having been filed	"	"	"	3	"	"
	11	By do paid A. Macdonald Ritchie Esqr. Regr. High Court Origl. Side being fees due to him for last Month for filing Petition for Admon Rs. 2. for Genl. Citation Rs. 2.	"	"	"	4	"	"
	17	By do paid Judges Clerk & Commr. for Judges fiat and oath	"	"	"	3	12	"
	"	By do paid Regr. High Court his fees for Sealing General Citation	"	"	"	"	3	"
	20	By do paid the Supt. of Stamp for Stamp impressed on the Letters of Admon	"	"	"	4	"	"
	25	By do paid Postage on letter to W. London Esqr. Admor Genl. Bombay	"	"	"	"	1	"
Feby	2d	By do paid for Stamp to Recd. of Rupees 281. 4. "	"	"	"	"	1	"
	"	By do paid for — do — do of Rs. 225. " "	"	"	"	"	1	"
	16	By do paid Regrs. fees for filing Genl. Citation Rs. 2 - for Cert. of Petn. for Admon filed of the issue and return of the Genl. Citation of the usual Notices published and of no Caveat filed fo 4. Rs. 4 - for search to produce in Chambers the Petition for Admon filed herein Rs. 2 - for filing Cert. of the Regr. Rs. 2 - for filing Oath Rs. 2 - for Letters of Admon Rs. 5 - for registering do fo 3 Rs. 2. 4. "	"	"	"	19	4	"
	22	By do paid Regrs. fees for Sealing Letters of Administration	"	"	"	"	3	"
Mar	7	By do paid the Supt. Fort St. Geo. Gaz. in proportion for advertising on the 10th & 17th Feby. Notice of Petition for Admon having been filed	"	"	"	1	6	10.
	"	By do paid Admor Genls Commn. on Rs. 506. 4. " Recd. on 2d Ultimo @ 2 1/2 per Cent	"	"	"	12.	10	6.
April	28.	By do paid Audit preparation of the Schedule and its publication to 31st Decr. last	"	"	"	5.	"	"
			"	"	"	268.	13	4
June	30	By Balance of Cash &c. on hand Carried down	3 3/4.	"	"	237.	6.	8
			3 3/4.	"	"	506.	4.	

Dr. Cash Account of Estate of James Morris Esqr. Asst. Regr. Sudr.

				S.Rs.	C.Rs.	C.Rs.	a.	p.
1865.		Brought forward	3 3/4	"	"	237.	6	8.
July	11	To Cash recd. from the Secy. & Treasr. Bank of Madras by the dividend for the 1/2 year ending 30th June/65. on 3 3/4 Shares of the Capital Stock of the Bank Standing in the deceased's Name	"	"	"	225	"	"
Sepr.	5	To Amt. of the followg. Certificates of Shares in the New Capital allotted by the Bank of Madras— 1 Cert. No. 45/274 Bank of Madras No. 4710 — 1; 1 " 45275 — do — do — 4711 — 3/4	1 3/4	"	"	"	"	"
			5 1/2	"	"	462	6	8.
Decr.	31	To Balance of Cash due Carried down	"	"	"	1482	7	1.
1866			5 1/2	"	"	1944.	13	9.
Jany	1	To Balance on hand brought down	5 1/2	"	"	"	"	"
	10	To Cash received from the Secy. & Treasr. Bank of Madras being the Dividend for the Half Year ending 31st December last on the followg. Shares in the old and New Capital of the Bank as follows.— On 3 3/4 Shares — Rs. 243. 12. "; On 1 3/4 — New Capital — 56. 4. 10	"	"	"	300	"	10.
May	26th	To amount received from the Bank of Madras the following certificates of Shares of the said Bank in the name of the Admor. Genl. of Madras for the time being Vizt.— Certificate No. 45/206 B.M. No. 3456 for — Share 1/2; 204 — 3457 — 1/4; 205 — 438 — 3; 206 — 2088 — 1; 207 — 2428 — 1	3 3/4					
June	30th	To Balance of Cash due carried down	9 1/4	"	"	300	"	10
			"	"	"	1193	2	3
July	1st	To Balance on hand brought down	9 1/4	"	"	1493	3	1
	11th	To Cash recd. from the Secy. and Treas. Bank of Madras being the Dividend due for the 1/2 year ending 30th June last on 5 1/2 Shares in the Capital of the Bank of Madras @ 10 p. cent	5 1/2	"	"	"	"	"
April	1st	To Amount Transferred from the Estate of C. W. Maitland Esqr. being the Sale of the following certificate of Share in the Capital Stock of the Bank of Madras Vizt.— 1 Certificate No. 45/276 B/M No. 4711 for 3/4 Share — Rs. 750...; Premium @ 70 p. cent — 525...	"	"	"	275	"	"
			"	"	"	1275	"	"
		Carried forward	5 1/2	"	"	1550	"	"

Adaw Lat Bombay with the Admor Genl. Cr.

				Sh.	C.Rs.	C.Rs.	a.	p.
1865.								
July	1	By Cash paid Bank of Madras being the 1st and 2d Calls for the additional 1¾ Shares in the New Capital of the Bank allotted to this Estate — 962. 8. "						
		Int. on the 1st Call from 1st May to 30 June 1865 @ 12% — 9. 10. 5.	"	"	"	972.	2	5.
	11	By do paid for Stamp to Receipt to the Secy. & Treasr. Bank of Madras —	"	"	"	"	1	"
	22	By do paid Admor Genls Commn. on Rs. 225. recd. 11th Inst. @ 2½ per Cent —	"	"	"	5.	10	"
Augt.	31	By Cash paid Bank of Madras bg. the 3d & 4th Calls for the additional 1¾ Shares in the New Capital of the Bank —	"	"	"	962	8.	"
		By do paid propn. of Stamp to Cheque to the Secy. & Treasr. Bank of Madras	"	"	"	"	"	4.
	27th	By do paid Audit propn. of the Schedules & its publn. to 30th June last	"	"	"	4.	8	"
			"	"	"	1,944	13	9.
Decr.	31	By Balance on hand Carried down —	5½	"	"	"	"	"
			5½	"	"	1,944	13	9.
1866.			"	"	"	1,482.	7.	1.
Jany	1	By Balance of Cash due brought down —	"	"	"	"	2	"
	10	By Cash paid for Stamps to Receipts for Rs. 243. 12. " & Rs. 56. 4. 10. —	"	"	"	"	2	"
Feby	5th	By do paid Admor Genls Commn. on Rs. 300 — 10 recd. 10th Jany last @ 2½ pr. cent —	"	"	"	7	8	"
April	25th	By do paid Postage to R. S. M. Morris Esqr. Bombay —	"	"	"	"	1	"
May	17th	By do paid propon. of charges for preparing the half Yearly Schedules up to 31st Decr. last and for auditing and advertising the same —	"	"	"	3	"	"
	26th	By Amount of the following Certificates of Shares Surrendered to the Bank of Madras for the purpose of renewal in the name of the Admor Genl. Vizt..						
		Certificate No. 34/21 B. M. No. 438 for — Share 1						
		36/170 — 2088 — 1						
		36/171 — 2423 — 1						
		Scrip No. 41/138 — ¾	3¾	"	"	"	"	"
June	27th	By Cash paid Postage to R. S. M. Morris Esqr. Bombay —	"	"	"	"	1	"
			3¾	"	"	1,493	3	1
	30th	By Balance on hand Carried down —	6½	"	"	"	"	"
			9¼	"	"	1,493	3	1
July	1st	By Balance of Cash due brought down —	"	"	"	1,193	2	3
Augt.	1st	By Amount of the following Certificate of Share in the Capital Stock of the Bank of Madras Vizt..						
		1 Certificate No. 45276 B. M. No. 4711 for Share —	¾	"	"	"	"	"
	"	By Cash paid Admor Genls Commn. @ 2½ pr. cent on Rs. 276 recd. 11th July last —	"	"	"	6	14	"
		Carried forward	¾	"	"	1,200	"	3

Dr Cash Account of Estate of James Morris Esqr Assistt Registrar Bombay

Date of Receipt				Bank for other Shares	Government Securities		Cash	
					3 Rs	6 Rs	6 Rs	1 Rs
1866	Brought forward			5½	.	.	1,550	. .
Augt 20th	To the undermentioned certificate of Share in the Capital Stock of the Bank of Madras received from the Bank in lieu of that which has been cancelled Vizt. Certificate No 47/29 of B/M No 47/10 for Share			1	.	.	.	. .
Septr 26th	To amount Value of the following Certificates of Shares the Capital Stock of the Bank of Madras sold thro the Bank Vizt.							
	Certificate No 46/203 B/M No 3460 for ½ Share	Rs 600....						
	" /204 " 3467 ¼	260....						
		760....						
	Premium @ 64 pr cent	480....	1,230....					
	Lofo Stamp	Rs 3....						
	Brokerage @ 1/16 pr cent	..12.4	3.12.4					
			1,226.3.8					
	Certificate No 46/206 B/M No 438 for 1 Share	Rs 1,000....						
	" " 206 2088 1 "	1,000....						
		2,000....						
	Premium @ 65 pr cent	1,300....						
		3,300....						
	Lofo Stamp	Rs 8....						
	Brokerage @ 1/16 pr cent	2.1..	10.1.. 3,289.16	.	.	.	4,616	2 8
				6½	.	.	6,066	2 8

Balance

Cash on hand		Rs 4,647.4.11
Value of 2 Bank Shares on hand @ 1000 each	2000	
Premium thereon @ 65 pr cent	1,300	3,300....
	Rupees	7,947.4.11

Madras 29
2770

100711 to
is day of 1866

Admor. Genl.

No. of Vouchers			Bank or other Shares	Government Securities	Cash
				3 Rs. 6 Rs.	6 Rs. A. P.
		Brought forward	3/4	. .	1,200 . 3
1866 Augt. 20		By the undermentioned Certificate of Share in the Capital Stock of the Bank of Madras Surrendered to the Bank for the purpose of a fresh issue in lieu thereof in the rectified form being granted Vizt.			
		Certificate No. 46/274 B/M No. 4710 for Share	1	. .	. . .
Septr. 26		By amount of the following Certificate of Shares in the Capital Stock of the Bank of Madras Sold thro the Bank Vizt.			
		Certificate No. 46/203 B/M No. 3460 for Share — 1/2			
		— 204 — 3467 — 1/4			
		— 205 — 438 — 3/4			
		206 — 2,088 — 1	2 3/4	. .	. . .
29		By cash retained to be paid as follows..			
		Admor. Genl's Commn. on the 3 3/4 Shares in the Bank of Madras and the Dividends thereon being the amount of Assets collected and distributed @ 5 p. cent — Rs. 431.14..			
		Less charged in this account — Rs. 211.14..			
		1864 Decr. 25 — 12.10.6			
		1865 Mch. 7 — 5.10..			
		July 22 — 7.8..			
		1866 Feby. 6 — 6.14.. — 244.8.6			
		Augt. 1st — Rs. 187.6.6			
		Judges Clerk's fees for Swearing Admor. Genl. to Land A/c — 2.8..			
		Registrars fees for filing — do. do. — 4..			
		Audit Preparation of the Schedules and its Advertisements and Incidental Expenses — 25..	.	. .	218 13 6
			4 1/2	. .	1,418 13 9
		By Balance in favor of this Estate distributed Equally amongst the undermentioned Sons of the deceased Vizt.			
		Frank Edwin Morris (now deceased) transferred to the account of this Estate being his 1/3 Share as follows..			
		1 Certificate of B/M Share No. 46/207 B/M No. 2423 — Rs. 1000.. for 1 Share			
		Premium @ 65 p. cent — 650..			
		1,650..			Rs. A. P.
		cash — 999.1.8 2,649.1.8 = 1 999.1.8			
		Charles Edward Morris (a minor) transferred to separate account being his 1/3 do.			
		1 Certificate of B/M Share No. 47/29 B/M No. 4710 — Rs. 1000..			
		Premium @ 65 p. cent — 650..			
		1,650..			
		cash — 999.1.8 2,649.1.8 = 1 999.1.8			
		Robert Selby Moore Morris retained to be paid to him being his 1/3 Share — 2,649.1.7 — 2,649.1.7	2	. .	4,647 4 11
		all in cash — Rupees 7,947.4.11			
			6 1/2	. .	6,066 2 8

September 1866
Excepted

Admor. Genl.

Dr.

Cash Account of Estate of Mr. Francis Twining

1864							
June 30	To Balance of Cash due Carried down						
		"	"	"	3.	"	"
		"	"	"	3	"	"
Novr. 22	To Cash recd. from A. W. Sullivan Esqr. Civil and Session Judge Tellichorry being balance of Net proceeds of the Sale of Deceased's Effects	"	"	"	14957	9	
Decr. 20	To Amount Principal of the following G. P. Note purchd. by transfer Vizt.	"	"	1,000	"	"	"
		"	"	1000.	14957	9	
1865							
Jany 1	To Balance of Cash &c. on hand brought down	"	"	1000.	4131	2.	
	Carried forward	"	"	1,000.	478.	6.	"

with the Admor Genl. C.

				S.Rs.	C.Rs.	C.Rs.	d.	P.
1864.								
April	19	By Cash paid Postage on letter to the Civil Judge Tellicherry	"	"	"	"	1	"
June	30	By do paid — do on do from P. H. Gordon Manantoddy	"	"	"	"	2	"
			"	"	"	"	3	"
July	1	By Balance of Cash due brought down	"	"	"	"	3	"
Novr.	26	By Cash paid Admor Genls Commn. on Rs. 1495. 7. 9. Recd. on 22d. Instt. @ 2½ Pr. Ct.	"	"	"	37.	6	2
	28	By do paid Postage on letter to A. W. Sullivan Esqr. Civil Judge Tellicherry	"	"	"	"	1	"
Decr.	8	By do paid — do on letter to A. W. Sullivan Esqr. Civil Judge Tellicherry	"	"	"	"	"	6
	20	By Amount transferred to the Estate of Col. T. J. Fischer by the purchase of the following G. P. Note Vizt. —						
		No. 38798 of 56/57 for — 1000 " "						
		Int. from 31 Augt. to 19 Decr./64 by 3 Mos. & 19 ds. @ 5% — 12 2 5.						
		Dedt. Income Tax @ 3 per Cent — " 7 " 14 11 5.						
		1014 11 5.						
		Premium @ 3 per Cent — 30. " "	"	"	"	1044	11	5.
	22	By Cash paid Postage on letter to A. W. Sullivan Esqr. Civil Judge Tellicherry	"	"	"	"	"	6
			"	"	"	1082	6	7.
	31	By Balance of Cash &c. on hand Carried down	"	"	1000	413	1	2.
			"	"	1000	1495	7	9.
1865.								
Jany	4	By Cash paid the Sheriff of Madras for publishing General Citation	"	"	"	3.	4	"
	6	By do paid the Deputy Supt. Fort St. Geo. Gaz. for publishing on the 6th & 13th Notices of Petition for Admon having been filed	"	"	"	3.	"	"
	10	By do paid A. Macdonald Ritchie Esqr. Regr. High Court O. Side being fees due to him for last Month for filing Petn. for Admon Rs. 2. for Genl. Citation Rs. 2 for filing Genl. Citation Rs 2	"	"	"	6	"	"
	11	By do paid the Supt. of Stamps for Stamping the Letters of Administration	"	"	"	4	"	"
	16	By do paid Judges Clerks & Commrs. fees for Judges fiat and Oath	"	"	"	3	12	"
	17	By do paid Regr. High Court his fees for Sealing Genl. Citation	"	"	"	"	3	"
	20	By do paid Postage on letter to A. W. Sullivan Esqr. Civil Judge Tellicherry	"	"	"	"	"	6
Feby	6	By do paid the Supt. Fort St. Geo. Gaz. in propon for advertg. in the Gaz. of 20th and 27th Jany Notice for Debits and Credits	"	"	"	1.	11	"
	10	By do paid Regrs. fees for Cert. of Petn. for Admon filed of the issue and Return of the Genl. Citation, of the usual Notices published and of no Caveat filed fo 4 Rs 4. for Search to produce in Chambers the Petn. for Admon filed herein Rs. 2. for filing Cert of the Regr. Rs. 2. for filing Oath Rs. 2. for Letters of Admon Rs. 5. for Registg. do fo 3 Rs 2/4	"	"	"	17.	4	"
	22	By do paid Regrs. fees for Sealing Letters of Administration	"	"	"	3.	"	"
Mar	7	By do paid Admor Genls Commn. on Rs. 38. 7. 10 Recd. on 10 Ulto. @ 2½ per Cent	"	"	"	"	15	5.
	8	By do paid Income Tax on Rs. 25 on the Int. Realized @ 3 per Cent	"	"	"	"	12	"
	16	By do paid Admor Genls Commn. on Rs. 25 Recd. on 8th Instt. @ 2½ per Cent	"	"	"	"	10	"
	18	By do paid Postage on letter to the Civil Judge Tellicherry	"	"	"	"	"	6.
April	4	By do paid Admor Genls Commn. on Rs. 1. 13. " Recd. on 29 Ulto. @ 2½ per Cent	"	"	"	"	"	9.
	5	By do paid Postage on letter to the Civil Judge Tellicherry	"	"	"	"	"	6
	11	By do paid — do on do to — do — do	"	"	"	"	1	"
		Carried forward	"	"	"	41.	14	8.

Dr.

Cash Account of Estate of Mr. Francis Twining

			Rs	C.Rs	C.Rs	d. p.
	Brought forward	"	"	1000	478	6 "
		"	"	1000	478	6 "
July 1st	To Balance of Cash &c. on hand brought down	"	"	1000	432	7 4
Sepr. 6	To Cash Recd. from the Secy & Treasr. Bank of Madras being Int. due on the 5 per Cent G. P. Note of 56/57 fr. 28th Feby. to 31 Augt. 165. Vizt. No. 38798. for Rupees 1000	"	"	"	25	" "
1866.		"	"	1000	457	7 4
Jany 1	To Balance of Cash &c. on hand brought down	"	"	1000	451	6 7
Mar 7	To Int. Recd. fr. the Bank of Madras on G. P. N. No. 38798. of 1856/57 of 5 Pr. Ct. for Rs. 1000. 31st Augt. to 28th Feby. last	"	"	"	25	" "

with the Admor Genl. Cr.

			S.Rs.	C.Rs.	C.Rs.	a	p.
		By Brought forward	"	"	41.	14	8.
1865. April 28		By Cash paid Audit prepn of the Schedule & its publn to 31st December last	"	"	4	"	"
			"	"	45.	14	8.
June 30		By Balance of Cash &c on hand Carried down	"	"	1000.	432.	7	4.
			"	"	1000.	478.	6	"
Augt 4		By Cash paid the Supt Fort St Geo. Gaz. Press being the proportional Charge for publishing in the Gaz. of the 25th July last Notice of further Claims	"	"	"	"	9	10.
Sept 5th		By do paid propon of Charges for publishing in do of 1st Augt last do do	"	"	"	"	4	11.
27		By do paid Audit prepn of the Schedules & its publn to 30th June last	"	"	"	4	8	"
Octr 10		By do paid Admor Genls Commn on the Receipt of Rs 25 on the 6th Sepr last @ 2½ per Cent	"	"	"	"	10	"
			"	"	"	6.	"	9.
1865 Decr 31		By Balance of Cash &c on hand Carried down	"	"	1000.	451.	6	7.
			"	"	1000.	457	6	7.
1866. Mar 28		By Cash paid Admor Genls Commn @ 2½ pr Ct on Rs 25 Recd 7th Instt	"	"	"	"	10	"
May 17		By do paid for Audit for prepn of the Schedule to 31 Decr last and for Advg the same	"	"	"	2	"	"

Admor Genl

Cr

			Cash				
			S Rs	C Rs	C Rs	A	P
		Brought forward	.	.	742	1	6
1866 June 6th	By cash retained to be paid to the undermentioned parties being in full of their respective claims against this Estate based on awards of the Military Court of request as follows.-						
	Cotah Soobiah Sheroff Cowle Bazar Bellary	114.8..					
	Cotah Ramiah do do	170....					
	Cellah Amachellum Setty Cloth Merchant Cowle Bazar Bellary	316.8..					
	Jawar Mull Mootee Ram Sowcar Horse Artillery do Hamptee	334....					
	Dana Coatty Moodt Cowle Bazar Bellary	135....	.	.	1,070	.	.
	By do retained to be paid as follows						
	Admor Genl's Commn on Rs 107 being the proceeds of the sale of a Gold Watch [illegible]	6.6.7					
	Less charged 5th Feby 1866	2.10.10	.	.	2	10	0
	Judges Clerk and Commrs fees for swearing Admor Genl to his I and A/C	"	.	.	2	8	.
	Registrar's fees for filing I and A/C with five Exhibits annexed		.	.	6	8	.
	Proportion of charges for preparing the half yearly schedules up to 30th June 1866 and for auditing and advertising the same and for incidental expences		.	.	11	14	.
			.	.	1,835	10	3
	By Balance of cash in favor of this Estate paid this day to Bunsalaul Abeerchund Roe Bahadoor on account of Adjodha Pershaud Sowcar of Sudder Bazar Hamptee being in part payment of the Principal and Interest due to him on a Bond executed by the deceased in his favor for Rs 270		.	.	88	13	6
			.	.	1,924	7	9

June 1866

Excepted

Admor Genl

Inventory fol: 16172.

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Lieutenant James Bate deceased late of the Cavalry General List and which subsequent to his death have come to the hands possession or knowledge of the Administrator General of Madras.

		Rs	
Amount of cash received from the Paymaster Presidency being the amount deposited in the Pay Office on account of this Estate particulars as per accounts marked respectively Exhibits Nos 1, 2 and 3 and credited on the dates respectively on which the same was received on my account current annexed as follows.			
1864 July 27th credited			
Novr 11th — do	Rs 771.6.4		
	364.9.5		
as per Exhibit No 3		1126	14
Amount of do received from the Secretary and Treasurer Bank of Madras being Interest accrued due on the funds belonging to this Estate and credited on the dates respectively on which the same was received in my do do as follows.			
1865 March 8th credited Interest on Govt Pro Note No 3255 of 1856/57 for Rs 500 from 31st Augt/64 to 28th Feby/65	Rs 12.8..		
do — do — on — do — No 41561 of — for 500 from 31st — do — to 28th do	12.8..		
	28....		
Septr 6th — do — do — on — do — No 3255 of — for 500 from 28th Feby — to 31st Augt/65	Rs 12.8..		
do — do — on — do — No 41561 of — for 500 from 28th do — to 31st do	12.8..		
do — do — on — do — No 37041 of — for 700 from 28th do — to 31st do	17.8..	42.8..	
Amount of cash received from Bansilaul Abeerchand being the balance in his hands at credit of this Estate particulars as per accompanying account marked Exhibit No 4 and credited on the 6th April 1865 in my do do		67	8
Amount of do received from Messrs Oakes & Co being the net proceeds of the sale of a gold watch and chain belonging to this Estate particulars as per accompanying account marked Exhibit No 5 and credited on the 20th January 1865 in my do do		797	..
Total amount come to my hands and possession		95	9
	Rupees	2085	..

Madras 5th June 1866.
Errors Excepted

Admr Genl

Sworn to
day of 1866

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of William B. Cross Esquire deceased late an Engineer in the Service of the Madras Railway Company 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 W. G. Smart Esqr. being Money found Amongst the deceased's Effects and Credited on the 24th March 1865. in my Account Current Annexed	10	"	"
Amount of do. Received from do. being the balance in his hands at the Credit of this Estate including Salary Tentage and Batta due to the deceased particulars as per accompanying Account marked Exhibit No. 1. and Credited on the 4th April 1865. in my Do — Do	299	"	"
Amount Value of One broken Rupee and Eight half Anna Postage labels found by Messrs. Oakes & Co. Amongst the deceased's Effects and Credited on the 7th April 1865. in my Do — Do	1	2	"
Amount of Cash Received from the Agent Oriental Bank Corporation Madras being the balance at Credit of the deceased's Account particulars as per accompanying Account marked Exhibit No. 2. and Credited on the 23d May 1865. in my Do Do	552	12	7
Amount Value of Unused Stamp Check found Amongst the deceased's papers and Credited on the 2d June 1865. in my Do — Do	1	5	"
Amount of Cash Received from Messrs. Oakes & Co. being proceeds of Sale of the deceased's Effects less their Commission and Charges particulars as per Accompanying Accounts marked Exhibit No. 3. 4. and 5. and Credited on the 31st July 1865. in my Do — Do	257	8	3
Amount of Do Received from Messrs. Waller & Co. being proceeds of the Sale of deceased's Horses &c. less their Commission on Rs. 12. 11. 2. and Livery Charges Amounting to Rs. 22. 15. 8. particulars as per accompanying Accounts marked Exhibit No. 6. and Credited on the 3d August 1865 in my Do Do	218	5	2
Amount of Do Received from the Bank of Madras being Int. accrued due on the Government Pro. Notes belonging to this Estate and Credited on the dates respectively on which the same was received in my Do Do as follows.—			
1865 Sepr. 6 Credited Int. on Note No. 43715 of 1856/57 for C. Rs. 600. fr 28 Feby to 31 Augt./65.	15	"	"
1866. Mar 7 — Do — Do on Note No. 43715 of — for — 600. fr 31 Augt./65 to 28 Feby/66. Rs 15. " "			
Do Do on Note No. 60542. of — for — 500. fr 31 do to 28th do — 12. 8 — 27. 8	42	8	"
Rupees	1382	9	"

The Undermentioned have Come to my possession—

One Jewel Box with Three Studs — One Do Gold Watch and two links — One Gold Albert Chain — One Steel Do — One Album — One Opera Glass and Case — One Knife in paper Case — One Letts Diary — One Writing Desk — A Gold finger Ring — One Do Do — One Do Set with Stone — One Eye Glass — One Gold Neck tie pin — One Gold Locket — One Gold Watch Key with Ruby

Remarks and Information—

These were valued at Rs. 274. 8. — and delivered up to W. G. Smart Esqr. Chief Engineer to be by him transmitted to the deceased's Father B. C. Cross Esqr. Nullbay Plymouth.—

Sixty four Books — Thirty three Pamphlets — One lot Music — One Geometrical Illustrations — One Portfolio — One Cegar Case — One Spectacle — Ten Pocket Books — One pair Eye preservers — One Neck tie pin and One pair jet Links

These were Valued at Rs. 92. 8. — and delivered up to Do Do to be by him transmitted to Do Do—

A Double barrelled Gun in Case Complete

This was valued at Rs. 100. and delivered to Do — Do. to be by him transmitted to Do Do—

One 5 £ Dollar American — Eleven Copper Coins

In my possession—

The Undermentioned have Come to my knowledge.—

Tents and Tent Carpets

These belong to the Madras Railway Company and were returned to their Stores by Mr. W. G. Smart Chief Engineer.—

Madras 21st June 1866.—

Errors Excepted

[illegible]

Sworn to this day of 1866.

Dr

Cash Account of Estate of William Benjamin Cross Esqr

1865.								
Mar	24	To Cash received from W. G. Smart Esqr by the Amount of Cash found Amongst the deceased's Effects	"	"	"	10.	"	"
April	4	To do Received from ——— Do by the balance in his hands at the Credit of this Estate	"	"	"	299.	"	"
	7	To do received from Messrs Oakes & Co being the value of 1 broken Rupee and 8 half Anna Postage Labels found by them Amongst the deceased's Effects	"	"	"	1	2	"
May	23	To do received from the Agent Oriental Bank Corporation being the balance in his hands at the Credit of this Estate	"	"	"	552	12	7
June	2d	To Amount Credited being value of unusual Stamp Check found Amongst the deceased's papers	"	"	"	1	5	"
			"	"	"	864.	3	7

			Rs.	C. Rs.	C. Rs	a	p
1865.							
April	8	By Cash paid Admon Genls Commn on Rs. 10. . . Recd on 24th Octo @ 2½ per Cent	"	"	"	"	6
	4th	By do paid for Stamp to Receipt of Rs 299.	"	"	"	1	"
	10	By do paid the undermentioned Servants of the deceased leg. the arrears of Wages as respectively due to them as follows.-					
		Veeraswamy Horsekeeper from 1st to 28th March 65 @ Rs 7. - per Month			6	5	2
		Valayatten Son from 1st to 29 do @ Rs 6. 8. do			6	1	3
		Marrymoothoo Grass Cutter for 1 to 22 do @ Rs 3. 8. do			2	7	9
		Sowamah do for 1 to 22 do @ Rs 3. 8.			2	7	9
			"	"	17	5	11
	"	By do paid D. Veeraswamy Butter being the Amount Expended by him for the Feed of the deceased's Horses	"	"	2	9	"
	12	By do paid the Regr High Court Original Side his Fees for last Month as follows-					
3		For filing Petition for Admon Rs 2. for Genl Citation Rs 2	"	"	4	"	"
	20	By do paid M. G. Smart Esqr being the Amount of the Railway Fare paid by him for the deceased's Servants & Horses	"	"	21	8	"
	21	By do paid do hire of Cooly paid by him who had brought the Clothes of the deceased from Ghooty to Kolapodalum and Wages of Doby at Ghooty	"	"	1	12	"
	28	By do paid Judges Clerk and Commrs Fees for Judges Seat and Oath	"	"	3	12	"
May	2	By do paid the Sheriff of Madras for publishing General Citation	"	"	3	4	"
4	4	By do paid the Depy Supt for advertising in the Fort St George Gaz. on the 4th and 11th April Notice of Petition for Admon having been filed	"	"	3	"	"
	6	By do paid Admon Genls Commn on Rs 299 Recd on 4th Octo @ 2½ per Cent	"	"	7	7	7
	"	By do paid do do do on Rs 2. " on 7th do @ do	"	"	"	"	6
	11	By do paid for Stamps impressed on the Letters of Administration	"	"	4	"	"
	16	By do paid Regr High Court his Fees for Sealing Citation	"	"	"	3	"
	"	By do paid do do his Fees for filing Genl Citation Rs 2. for Cert. of Petition for Admon filed of the issue and Return of the Genl Citation & the usual Notices published and of no Caveat filed & 4. Rs 4. for Search to produce in Chambers the Petition Rs 2	"	"	8	"	"
	23	By do paid for Stamps to Recd of Rs 552. 12. 7.	"	"	"	1	"
June	2	By do paid Admon Genls Commn on Rs 552. 12. 7. Recd on 23d Octo @ 2½ per Cent	"	"	13	13	1
	5	By do paid Regr High Court Original Side his Fees for Sealing Letters of Administration	"	"	"	3	"
	9	By do paid do do do for May last as follows.-					
		For filing Cert. of the Regr Rs 2 for do Oath Rs 2 for Letters of Admon Rs 6. for Registering do for Rs 2. 4. -	"	"	11	4	"
6	13	By Cash paid Cooly hire for Conveying Books &c belonging to this Estate to the Chief Engineer Madras Railway Company	"	"	"	2	6
	19	By do paid Messrs Cates & Co their Fee of 2½ per Cent on the value of certain Reserved Articles belonging to this Estate Amounting to Rs 367.	"	"	9	2	9
	21	By do paid Cooly hire for Carrying 2 Boxes Containing Gun &c to the Chief Engineer Madras Railway Company	"	"	"	1	6
	30	By do paid Admon Genls Commn on Rs 1. 6. " Recd on 2d Octo @ 2½ per Cent	"	"	"	"	6
			"	"	112	1	4
	"	By Balance of Cash on Hand Carried down	"	"	752.	2	2
			"	"	864.	3	7

Dr. Cash Account of Estate of William Benjamin Cross Esqr.

1865.									
July	1	To Balance of Cash on hand brought down			S. Rs.	C. Rs.	C. Rs.	a	p
	7	To Amt. Prinl. of the followg. G. P. Note purchased by the Secy. & Treasr. Bank of Madras Vizt. — No. 43715 of 1856/57 for			"	"	"	752	2	3
	31	To Cash Received from Messrs. Oakes & Co. being proceeds of Effects	284	14	9	"	"	600	"	"	"
		Less Auctioneers Commission	27	6	6	"	"	"	257	8	3
Augt.	3	To Cash Recd. from Messrs. Waller & Co. being the proceeds of the Sale of Horses &c. belonging to this Estate	254	"	"						
		Less Auctioneers Commn. and Livery Charges	35	4	10	"	"	"	218	5	2
Sepr.	6	To Cash Recd. fr. the Secy. & Treasr. Bank of Madras bg. Int. due on the 5 pr. Cent. G. P. Note of 1856/57 fr. 28th Feby. to 31st Augt./65 Vizt. — No. 43715 for Rs. 600.				"	"	"	15	"	"
Novr.	24	To Amt. Prinl. of the followg. G. P. Note Recd. fr. the Secy. & Treasr. Bank of Madras Vizt. — No. 60542 of 1854/55 of 5 pr. Ct. dated 28 Feby/57 for				"	"	500	"	"	"
Decr.	31	By Balance of Cash due Carried down				"	"	1100	1242	15	8
						"	"	"	4	10	4
1866.											
Jany.	1	To Balance on hand brought down				"	"	1100	1247	13	"
Mar.	7	To Int. Recd. fr. the Bank of Madras on G. P. No. No. 43715 of 1856/57 of 5 pr. Ct. 31 Augt. to 28 Feby last for Rupees 600.				"	"	1100	"	"	"
		No. 60542 — Do. — Do. fr. 500	15	"	"						
			12	8	"	"	"	"	27	8	"
		Carried forward				"	"	1100	27	8	"

with the Admor Genl. Cr.

					S. Rs.	C. Rs.	C. Rs.	a.	P.
1865. July	6	By Cash paid the Supt. Fort St. Geo. Gaz. for 1st & 2d insertion in the Gaz of the 16th & 23d June of the Notice of grant of admon in proportion		"	"	"	2	10	"
		By Amount of the follows. G. P. Note purchased by the Secy. & Treasr. Bank of Madras Vizt. No. 43715 of 1856/57 for	600 " "						
		Int. from 28th Feby to 4th July/65 being 4 Mos. & 4 days @ 5 per Cent	10 5 4						
			610 5 4						
		Premium @ 3 3/4 per Cent	22 8 "	"	"	"	632	13	4
	25	By Cash paid Messrs. Oakes & Co. bg. their Valuation fees on a double barrel Gun reserved from sale of the value of Rs. 100.		"	"	"	2	8	"
	31	By do paid for Stamp to receipt granted to Messrs. Oakes & Co.		"	"	"	"	1	"
Augt.	2	By do paid Admor Genls Commn. on Rs. 257. 8. 3. Recd. 31st Ult. @ 2 1/2 per Cent		"	"	"	6	7	"
	3	By do paid for Stamp to receipt for Rs. 218. 5. 2.		"	"	"	"	1	"
Sepr.	13	By do paid Admor Genls Commn. on Rs. 254 Recd. 5. Augt.		"	"	"	6	5	7
	15	By do paid Messrs. Lefebour & Co. in full their Claim against this Estate		"	"	"	18	6	"
Octr.	10	By do paid Admor Genls Commn. on Rs. 15 Recd. 6 Sepr. @ 2 1/2 per Cent		"	"	"	"	6	"
Novr.	24	By Amount of the following G. P. Notes purchd. for the Secy & Treasr. Bank of Madras Vizt. No. 60542 of 1856/57 for	C. Rs. 500 " "						
		Int. from 31 Augt. to 22d Novr./65 bg. 2 Mos. & 22 days	5 11 1						
			505 11 1						
		Premium @ 4 1/2 per Cent	22 8 "	"	"	"	528	3	1
Decr.	7	By Cash paid R. B. Elvin Esqr. Agent & Manager of the Madras Railway Compy. the Equivalent of £5 which was paid by the Board of Directors of the Madras Railway Company London on behalf of the deceased on account of the Annual Premium on Policy of Guarantee obtained by him on the 4th Feby/64 in the European Assurance Society for £500.		"	"	"	50	"	"
				"	"	"	1247	13	"
	31	By Balance on hand Carried down		"	"	1100	"	"	"
				"	"	1100	1247	13	"
1866. Jany	1	By Balance of Cash due brought down		"	"	"	4	13	4
Feby	8	By Cash paid J. W. Bradley Esqr. Engineering Acct. M. Railway being the Amount required to meet the Shipping Charges to England on a parcel Containing the Articles reserved from the Sale of the deceased's Effects		"	"	"	20	"	"
Mar	28	By do paid Admor Genls Commn. @ 2 1/2 per Cent on Rs. 27. 8. " Recd. 7th Inst.		"	"	"	"	11	"
April	10	By do paid propon of Charges for advertising on the 16th & 23d Ult. Notice for fur. Claims		"	"	"	2	7	"
May	17	By do paid propon of Charges for prepg. the half Yearly Schedules up to 31 Decr. last and for Auditing and Advertising the Same		"	"	"	2	"	"
June	5th	By do paid Admor Genls Commn. on Rs. 1445. 10. 4. bg. the Amt. of Assets Collected & distributed Rs. 57. 0. 73. 4. 6. Deduct Charged in this account							
		1865 April 8th	" 4 "						
		May 6th	7 7 7						
		"	" " 6						
		June 2	13 13 1						
		30	" " 6						
		Augt. 2d	6 7 0						
		Apr. 10	6 5 7						
		Octr. 10	" 6 "						
		1866 March 28th	" 11 " 35. 7. 3	"	"	"	36	13	3
		Carried forward		"	"	"	66	12	7

14

Dr

Cash Account of Estate of William Benjamin Cross Esqr

				S. Rs.	C. Rs.	C. Rs.	"	p
1866		Brought forward		"	"	1,100.	27	8 "
June	13.	To Amt. transferred from the Estate of Lt. F. D. Gordon by the Sale of the following G. P. Notes Vizt.—						
		No. 43715. of 1856/57 for	C. Rs. 600 " "					
		60542. Do.	500 " "					
			1100 " "					
		Int. @ 5½ per Cent 28th Feby. to 11th June 66	15 6 "					
		Premium @ 4½ per Cent	49 8 "	"	"	"	1164.	14 "
				"	"	1,100	1192.	6 "

Madras 25th
Errors

Sworn to
this day of 1866.

with the Admor Genl. Cr.

						S. Rs.	C. Rs.	C. Rs.	d.	p.
		Brought forward		"	"	"	66	12	7
1866 June	13	By Amount Principal of the following G. P. Notes sold by transfer Vizt. — No. 43716 of 1856/57 for	C. Rs 600 - -						
		60542 of Do	500 - -	"	"	1100	"	"	"
	14	By Cash paid Messrs. Oakes & Co. in full of their Claim		"	"	"	76	1	"
	"	By do paid for Stamp to Cheque for Rs. 76. 1 "		"	"	"	"	1	"
	15	By do paid Mr. J. D. Hawkins in full of his Claim		"	"	"	8	"	"
	21	By do retained to be paid as follows — Admor Genls Commn. @ 5 per Cent on Rs. 467 by the estimated Value of Articles and Gems reserved from sale	Rs 23 5 7						
		Fees for Swearing Admor Genl. to his J. and Accurent	2 8 "						
		Registrars fees for filing — Do with five Exhibits	6 8 "						
		Proportion of Charges for preparing the half yearly schedules up to 30th June Instant and for Auditing and advertising the same	14 15 "	"	"	"	47	4	7
				"	"	1100	198	3	2
	"	By Balance of Cash in favor of this Estate deposited this day in the Bank of Madras for remittance to England to Marmaduke & Horridge Esqr. East India Office London to be by him paid to the deceased's Father B. C. Cross Esqr. Nullbay Plymouth.		"	"	"	994	3	9
				"	"	1100	1192	6	11

16 - 88 - 885
3 219
19 361

June 1866.
Excepted
[illegible]
Admor Genl.

[illegible]

6

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Conductor George William Dean deceased formerly a Quarter Master Serjeant in the Fifty Second Regiment Native Infantry and lately of the Ordnance Department and which Subsequently 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 Staff Officer and Superintendent of Details being the Amount he had received from the Committee of Adjustment less Annas four (4) paid Cooly hire and Credited on the 3d February 1866. in my Account Current Annexed	302	4	4
Amount of Do received from the Bank of Madras being the balance at Credit of this Estate in the Savings Bank including Interest up to 31 January 1866. and Credited on the 21st February 1866. in my Do — Do	2	8	6
Amount of Do. received from Messrs Oakes & Co. being the proceeds of the Sale of the deceased's Effects less Auctioneer's Commission &c. particulars as per Accompanying Accounts marked Exhibit No. 1. and 2. and Credited on the 3d January 1866 in my Do — Do	57	2	-
Rupees	362	14	10.

The Undermentioned have Come to my possession. A House and Ground Situate at Ootacamund Known as "Bryn Rhos Cottage" of the Estimated Value of Rupees 2,500

Remarks and Information.

Delivered over Charge to Mrs Martha Dean Sole Legatee named in the deceased's Will —

A Silver Watch of the Estimated Value of Rs. 35. —

Delivered over to Do Do. —

Madras 26th June 1866.
Errors Excepted

[signature]
Admor Genl.

Sworn to
this day of 1866.

2 - 63 - 59
1 19
3 82

Dr.

Cash Account of Estate of Conductor George William Dean

1865 Decr.	31st	To Balance of Cash due Carried down		S.Rs.	C.Rs.	C.Rs.	d	p
			"	"	"	28	"	6
1866. Feby	3	To Cash Recd. from the Staff Officer and Supt. of Details by the Amount Received by him from the Committee of Adjustment Expenses 4 paid for Cooly hire	"	"	"	28	"	6
	19	To do Received from Mrs. Dean Widow of the deceased to meet the payment of the Claim of Messrs. Arbuthnot & Co. Costs of Admon. in this Estate and the Admon. Gent's Commission	"	"	"	302	4	4
	21	To do Recd. from the Bank of Madras being the balance including Int. up to 31 Jany 66. at the Credit of this Estate with the Savings Bank	"	"	"	476	15	2
May	3	To do Recd. from Messrs. Oakes & Co. being the proceeds of the sale of deceased's Effects — 65. 5. 9.	"	"	"	2	8	6
		Less Auctioneer's Commn. Advertisement Charges &c. — 8. 3. 9.	"	"	"	57	2	"
		Carried forward	"	"	"	838	14	"

with the Admor Genl &c.

						£	St.	C.	Rs.	a.	p.
1865.											
Sept.	20	By Cash paid Postage on a letter to Mrs M. Dean Aotearamund				"	"	"	"	1	"
		By do do do to Do Do				"	"	"	"	"	6
Nov.	11	By do do Clerk & Commr. Eg. his fees for Judges Seal and Cash				"	"	"	"	3	12
Dec.	2	By do paid Sundries Clerk & Commr. Eg. his fees for publishing Genl. Citation				"	"	"	"	3	4
	4	By do paid the Sheriff of Madras Eg. his fees for publishing Genl. Citation				"	"	"	"	3	4
	8	By do paid Supt. Govt. Tl. Gos Eag. press for Advt. on the 5th & 16th Nov. Cast Notice of Petition for administration filed				"	"	"	"	2	4
	12	By do paid the Supt. of Stamps for Stamping the Letters of Admon to this Estate				"	"	"	"	4	"
	15	By do paid the Regr. High Court Orig. Side for filing Petition for Admon Rs. 2. for Do one Cahibit annexed Rs. 8. for Do Will Rs. 2. for Genl. Citation Rs. 2. for filing Genl. Citation Rs. 2. for Caste of Petition for Admon filed and of no Caveat filed Rs. 4. for Search to produce in Chambers the Petition for Admon filed Rs. 2.				"	"	"	"	14	8
	20	By do paid Do Do for dealing General Citation				"	"	"	"	3	"
						£	"	"	"	28	6
						"	"	"	"	28	6
1866.											
Jany	1	By Balance of Cash due brought down									
	15	By Cash paid the Regr. High Court for filing Cast. of the Regr. Rs. 2. for do Oath Rs. for Letters of Admon Rs. 5. for Registr. do Rs. 2. - for Copy of Will annexed Rs. 2. for Registr. do Rs. 2. 4. -				"	"	"	"	18	"
		By do paid for Sealing the Letters of Admon in this Estate				"	"	"	"	3	"
		By do paid for Stamps to Receipts for Rs. 4056. 16. 2.				"	"	"	"	1	"
July	9	By do paid for Stamps to Receipts for Rs. 4056. 16. 2.									
	19	By do paid Messrs. Arbuthnot & Co. Eg. in full of their Claim against this Estate with Interest up to the 19th July 66.				"	"	"	"	592	14
	20	By do paid for Stamps to Cheque for Rs. 592. 14. 9.				"	"	"	"	1	"
		By do paid Admon Govts Commn. on Rs. 2803. 4. 4. being the Amount of Effects Collected to this date and the value of the House at Cotacamund @ 3 Pr. Ct.				"	"	"	"	84	1
Mar	7	By do paid do do do 2 Pr. Ct. on Rs. 2500 (Rs. 50 ad) as per Acct. 21st ultimo				"	"	"	"	"	7
	5	By do paid Proprs of Charges for advt. in the Gaz. of the 13th & 20 ults. Notice for Debts and Credits				"	"	"	"	1	8
		By do paid Admon Govts Fees for furnishing Copy of the decd. Acct. of Effects Rs. 4 - 38 -				"	"	"	"	3	12
	19	By do paid Admon Govts Fees for furnishing Copy of the decd. Acct. of Effects Rs. 4 - 38 - Collecting Fee				"	"	"	"	14	"
		By do paid Messrs. Oakes & Co. Eg. their Valuation for 2½ Pr. Ct. on a Silver Watch worth Rs. 65.				"	"	"	"	15	9
	26	By do paid Admon Govts Commn. on Rs. 65. 5. 9. Recd. 3rd May last @ 1/2 per Cent				"	"	"	"	"	1
June	5	By do paid Do as follows. -									
	26	On the Amount of Effects Collected & distributed Rs. 3727									
		On the Estimated Value of the House at Cotacamund 2500 - -									
		On the Value of a Silver Watch delivered up 35 - -									
		Rs. 2905. 7 @ 3 Pr. Ct. Rs. 87. 6									
		Less Charged in this Acct. - Rs. 84. 2 4									
		1866. March 7th . 7									
		June 5th . 15. 9. 85. 15				"	"	"	"	2	1
		Carried forward				"	"	"	"	732	1

Dr. Cash Account of Estate of Comdr George William Dean

	$	Rs.	C.	Rs.	C.	Rs.	a.	P.
To Brought forward						838	14	0

with the Admor Genl Cr.

				S. Rs.	C. Rs.	C. Rs.	a	p.
1866.		Brought forward		"	"	"	732	1	5.
June 26		By Cash retained to be paid as follows-						
		Judges Clerk for Swearing Admor Genl to his J. and Account Rs.	2. 8. "					
		Regrs fees for filing ——— Do ——— Do with 2 Exhibits	5. " "					
		Propon of Charges for preparing the half Yearly Schedule up to 30th June Instant and for Auditing and Advertising the Same ———	10. " "	"	"	"	17	8	"
				"	"	"	749.	9	5.
8	"	By Balance of Cash in favor of this Estate retained to be paid to Mrs Martha Dean the Widow of the deceased and Sole Legatee named in the Will ———		"	"	"	89.	4	7.
				"	"	"	838.	14	"

June 1866.
Excepted
[signature]
Admor Genl-

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Exchd

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of the late Mr. George Rydall Clarke deceased 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 Official Assignee of Madras and as such the Official Assignee of the deceased Insolvent the said George Rydall Clarke being the balance in his hands at the Credit of his account with the Insolvent's Estate and Credited on the 1st December 1865. in my account Current annexed	1110.	11	8.
Amount of Do. received from the Bank of Madras being the Interest accrued due on the Government Promissory Note No. 35875. of 1856/57 for Rs. 500. belonging to this Estate from 31st August/65. to 28th February/66. and Credited on the 7th March 1866. in my Do — Do	12.	8	-
Rupees	1123.	3.	8.

Total amount Come to my hands and possession

Madras 30th June 1866
Errors Excepted

[signature]

Admor Genl.

Sworn to
this day of 1866.

Dr. Cash Account of Estate of Mr George Rydall Clarke

1865.					Rs	Chs	Chs	A	P.
Decr	6	To Cash Received from the Official Assignee of Madras being the balance in his hands at the Credit of his account with this Estate					1110.	11	8.
1866.									
Jany	1	To Balance of Cash in hand brought down					1110.	11	8
Feby:	8	To Amount Princ.l of the follow.g G. P. Note purchased by transfer Vide					866	3	8.
		No. 35875. of 1856/57 of 5% for							
Mar.	7	To Am.t Rec.d from the Bank of Madras on the follow.g G. P. Note Viz.t					500	"	"
		No. 35875. of 1856/57. of 5% for Rs. 500. for 31 Day.s 7/65 to 28 Feby/66.					12	8	"
		Carried forward					500	878	11 8.

				Rs.	C.Rs.	C.Rs	a	p
1866.								
Septr	1	By Cash paid the Sheriff of Madras for publishing General Citation		"	"	"	3	4 .
	5	By do paid for advertising Notice of applcn for Admon in the Gaz of 18th and 25th Augt last in proportion		"	"	"	1	11 .
Octr	16	By do paid Judges Clerk & Constrs fees for Judges fiat and Oath		"	"	"	3	12 .
	29	By do paid Regr High Court being his fees as follows – For filing Petition for Admon Rs 2. for one Exhibit annexed Rs 1. for Genl Citation Rs 2.		"	"	"	4	8 .
	31	By do paid the Supt of Stamps for Stamping the Letters of Admon in this Estate		"	"	"	4	" "
Novr	6	By do paid Sealer for Sealing Genl Citation		"	"	"	"	3 "
	11	By do paid postage to Book Mooncapah Bungalow		"	"	"	"	" 6
	.	By do paid the Regr High Court being his fees for Certe of Petn for Admon filed &c and of no Caveat filed Rs 4. for Search to produce in Chambers the Petn for Admon filed Rs 2. for filing Genl Citation Rs 2. for filing Oath Rs 2. for filing Certe of the Regr Rs 2. for Letters of Admon Rs 5. for registering do. Rs 3.		"	"	"	20	" "
	3	By do paid for Stamps to Cheque No 189. in favor of the Regr High Court Madras		"	"	"	1	"
	.	By do ——— do ——— to Recpt for Rs 100. 11. 8.		"	"	"	1	"
Decr	6	By do paid Mrs Mary Ewing late Mrs Mary Clark Widow of the deceased being an advance from her Share in the distribution of this Estate		"	"	"	100	" "
	.	By do paid for Stamps to Cheque for Rs 100.		"	"	"	1	"
	.	By do paid the Supt Govt Genl Gen. Prss for advertg on the 24th Novr last Notice of Debit and Credits		"	"	"	15	2
	4	By do paid C. Kistnaraw mpr Chief Interpr for interpreting Mrs to Peon Lazar		"	"	"	8	"
	12	By do paid the Chief Clerk High Court for Admr Oath to Mrs Ewing and Peon Lazar Rs		"	"	"	9	8 "
	20	By do paid the Regr High Court C. Fee for Sealing Letters of Admon to this Estate		"	"	"	"	3 "
	.	By do paid the Revd W. C. Rogel for Chaplains & Clerks fees for the interment of deceased		"	"	"	18	" "
	22	By do paid Admor Genls Commn on Rs 1180. 11. 8. Recpts Insts @ 2½ per Cent		"	"	"	27	12 3.
	5	By do paid Admor Genls Commn on Rs 1180. 11. 8. Recpts Insts @ 2½ per Cent		"	"	"	50	" "
	.	By do paid Mrs Mary Ewing being Pers. Advce from her Share in this Estate		"	"	"	244	8 "
				"	"	"	866	3 8.
	31	By Balance of Cash on hand Carried down		"	"	"	1110	11 8.
1866.								
Janry	9	By Cash paid the Supt Govt Genl Gen. Prss for publishing Notice of Debits & Credits on 1 Prop		"	"	"	"	6 4.
Feby	8	By Amt of the following G. P. N. purchd by transfer fr the Estate of Capt W. C. J. Bird –						
		No 3 875 of 1865/67 of 5% for	Cbe 500					
		Int on do for 31 Augt 1865. to 8th Feby 66. 6 mo 8 d	10 15 7					
			510 15 7					
		Premium @ 3½ per Cent	17 8 -	"	"	"	528	7 7
		Premium @ 3½ per Cent on the 16th 25th 28th Notice of pers. Claims					2	10 .
Mar	10	By Cash paid for publishing in the Gaz. of the 16th 25th 28th Notice of pers. Claims					30	13 4
	26	By do paid Mooncapah Chitty & Co in full of their Claim					"	5 "
	28	By do paid Admon Genls Commn @ 2½ on Rs 12. 8. - Recpts 7 Insts					10	" "
April	6	By do paid Mrs G. D'Cruz bg. in full of her Claim against this Estate					120	" "
	13	By do paid Messrs Parry & Co for the interment of the deceased including Coffin &c					"	1 "
	.	By do paid for Stamps to Cheque for Rupees 120.						
		Carried forward		"	"	"	692	11 3.

Dr

Cash Account of Estate of Mr George Rydall Clarke

			S.Rs	C.Rs	C.Rs	a	p
1866. May 5.	To Amount of the following G.P. Note sold by Transfer to the Estate of J. A. Dawson Esqr Vizg.	Brought forward	"	"	500.	878.	11. 8.
	No. 35875. of 56/57 for	C.Rs 500. " "					
	Int. 28th Feby. to 30 April/66. @ 5 pr Cent	4 2 8.					
		5042 8.					
	Premium @ 2 3/4 pr Cent	1312. "	"	"	"	517.	14 8.
			"	"	500.	1396	10 4

Sworn to
this day of 1866.

Madras 30th
Errors

with the

Admor Genl. Cn

									S. Rs.	C. Rs.	C. Rs.	a.	p.
1866.							Brought forward	"	"	42	692	11	3
May	8	By amount Princl. of the follow.g G. P. Note sold by transfer Vizt. No. 35875. of 56/57. of 5% for						"	"	500	"	"	"
	"	By Cash paid Messrs. Ruthnum Chitty & Co. on A/C. of Messrs. L. Parthasarthy Naidoo & Co. in full of their Claim against this Estate						"	"	"	35	14	"
	"	By do paid Admor Genls Comm.n on Rs. 1123. 3. 8. being the Amount of Assets Collected and distributed at 5 per Cent				Rs	56 2 7						
		Deduct Charged											
		1865 Decr. 22nd				Rs	27 12 3						
		1866 Mar. 28th				"	5 " 28 1 3	"	"	"	28	1	4
	17	By do paid propon of Charges for preparing the half yearly Schedules up to 31st December last and for auditing and Advertising the same						"	"	"	2	"	"
June	30	By do retained to be paid to the follow.g Claims				Rs	49 1 "						
		Mr. J. D. Hawkes Madras					33 13 "						
		G. Ramasawmy Chitty & Co.					4 10 "						
		Narrain Naick Gardener on Judgment					64 " "						
		B. Mooneappah & Co. Bangalore					45 9 4						
		Veerasawmy Chitty Brother of Rungasawmy Chitty					8 1 4						
		S. Govindarajoloo Chitty & Co.					182 14 "						
		G. E. Branson Esqr. for Bill of Costs					2 10 "						
		Ruthend Chitty					390 10 8						
		By do retained to be paid as follows.–											
		Judges Clerk for swearing Admor Genl. to his A/C.					1 4 "						
		Registrar for filing				Do	2 " "						
		Proportion of Charges for prepg. the half yearly Schedules up to 30 June Inst. and for auditing and Advertising the same & for postages and incidental Expenses &c.					14 14 "	"	"	"	408	12	8
								"	"	500	1167	7	3
		By Balance of Cash in favor of this Estate				Rs	229 3 1						
		Add Advanced to Mrs. Ewing formerly Mrs. Clarke Widow of the deceased–											
		1865 Decr. 4th				Rs	100 " "						
		" " 22d					50 " " 150 " "						
		Residue of this Estate				Rs	379 3 1						
		Distributed as follows.–											
		Retained to be paid to Mr. W. Ewing in right of his Wife Mary Ewing formerly Mary Clarke Widow of the decd. by her One half Share of the Residue				Rs	189 9 7						
		Less Advanced					150 " "						
							39 9 7						
		Deposited this day into the Bank of Madras under Rule III Clause III. of the Rules for the Office & duties of the Admor Genl. for the benefit of the deceased's Mother					189 9 6 229 3 1	"	"	"	229	3	1
								"	"	500	1396	10	4

11 – 14 – 585
2 126
135 126

June 1866.
Excepted

John Miller
Admor Genl.

Bruilla the

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Lieutenant Ormsby Henry Vandeleur deceased late of the Twenty Eighth Regiment Native Infantry 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 Paymaster Presidency being amount deposited with him on account of this Estate particulars as per accompanying accounts marked Nos. 1. and 2. and Credited on the 17th June 1865 in my account Current Annexed.	821	3	11
Amount of Do received from the Secy & Treasr. Bank of Madras being the Int. accrued due on the Government Promissory Note No. 12285. of 1854/55. for CRs. 500. and Credited on the dates respectively on which the same was received in my Do Do as follows.—			
1865. Octr. 11th Credited Interest from 31 March to 30th Sepr. 1865.	Rs. 128		
1866. April 11 — Do — do from 30th Sepr. /65. to 31 March 1866.	128	25	
Rupees	846	3	11

Total Amount Come to my hands and possession

One Gold Watch with Chain Locket and Coral	Rs. 150
One Signet Ring	25
One Ring	20
One Breast Pin	11
One Set of Studs set with pearls	15
One Set of Studs	10
One Set of Links	7
One Ramasawmy	6
One Ivory paper Cutter with Gold Clip	5
	Rs. 238

The whole of these valued at Rupees 238 were sent by the Committee of Adjustment to the Military Secretary to Government to be by him transmitted to Major T. P. Vandeleur Holly Plain in County Limerick Ireland Deceased's father he having paid the value.—

Madras 29th June 1866.
Errors Excepted

[signature]
Admor. Genl.

Sworn to
this day of 1866.

2 — 71 — 100
1 25
3 [illegible]

Dr. Cash Account of Estate of Lieut. Ormsby Henry Vandeleur

Date of Receipt		Rank & other share	Government	Securities	Cash
1865					
June 17th	To cash received from Bynaster Presidency amount deposited with him on account of the Estate				
		S.R.	C.R.	C.R.	A.P.
					821 2 11
July 1st	To Balance of cash on hand brought down				821 11
7th	To amount Principal of the following G.P. Note No. 12285 of 1854/55 for				760 8 5
Octr 11th	To Cash received from the Secretary and Treasurer Bank of Madras being the Int. realized with following G.P. Note			500	
	No. 12285 of 1854/55 of 5 pr. Cent for @ Rs 500 from 31st March to 30th Sept/66				12 8
				500	773 6
1866					
Jany 1st	To Balance of cash &c. on hand brought down				
April 11th	To Int. recd from the Bank of Madras G.P. Note No. 12285 of 1854/55 of 5 pr Cent for Rs 500 - 30th Sept to 31st March last			500	257 11
June 20th	To amount transferred from the Estate of A. Staddart Esqr by the sale of the following G.P. Note Vizt				12 8
	No. 12285 of 1854/55 P.W.L. for	C.R. 500			
	Interest @ 5 pr. Cent 31st March to 19th June 66	5 7 9			
		505 7 9			
	Premium @ 3/4 pr Cent	36 4			
28th	To amount refunded being difference of Admor Genl commr between the rate charged on the 5th Int. and that which should have been charged as follows				531 11 9
	Charged @ 5 pr Cent on Rs 846-3-11	Rs 42 5			
	Should be charged @ 3 pr Cent Rs Do	25 6 2		500	
	Carried forward			500	812 13 7

Date	Nature of Transaction	Bank Notes Issues	Government Securities	Other Securities	Cash
					S.R. L.Rs. A. P.
1865 April 4th	By cash paid Registrar High Court his fees for sealing Genl Citation	"	"	"	3 "
5th	By Do paid the Supt for advertising in the Fort St George Gazette on the 17th and 24th ult the Notice of Petition for Admon having been filed	"	"	"	2 10 "
7th	By Do paid the sheriff of Madras for publishing General Citation	"	"	"	3 4 "
11th	By Do paid Judges Clerks and Crier Fees for Judges Seat and Oath	"	"	"	3 12 "
12th	By Do paid the Registrar High Court Original Side his fees for last month as follows For filing Petition for Admon for Rs 2/ for filing Oath Exhibits annexed annas 8/ for Genl Citation Rupees 2/ for filing Genl Citation Rs 2	"	"	"	6 8 "
24	By Do paid for stamp impressed on the Letters of Admon	"	"	"	4 " "
May 16th	By Do paid Registrar High Court his fees for Sealing Letters of Admon	"	"	"	" 3 "
	By Do paid Do his fees for certificate of Petition for Admon filed Do fol 4 Rs 4/ for Scarcity to produce in Chambers the Petition for Admon filed Rs 2 for filing Caveat Rs 2/ for filing certificate Rs 2/ for Letters of Admon Rs 5/ for registering Do fol 3 Rs 2-4-"	"	"	"	17 4 "
June 9th	By Do paid Supt his profrs for advertising in the Fort St George Gazette on the 16th and 23rd May Notice for Debits and Credits	"	"	"	2 7 "
30th	By Do paid Admon Genl Commn on Rs 821-3-11 Received on the 17th Inst @ 2½ per Cent	"	"	"	20 8 6
		"	"	"	60 11 "
		"	"	"	760 8 5
					821 3 11
July 7th	By Amount of the following G P Note purchased by the Secretary and Treasurer Bank of Madras Vizt No 12286 of 1854/55 for	500 " "			
	Int from 30th March to 4th July/65 being 3 Mos 4 days @ 5 per Cent	6 8 5			
		506 8 5			
	Premium @ 2 per Cent	10 " "	"	"	516 8 5
Sept 29th	By Cash paid and for preparation of the Schedules and its publication to 30th June last		"	"	4 8 "
Nov 6th	By Do paid Admon Genl Commn on the Receipt of Rs 12-8-" on the 11th October last		"	"	" 5 "
			"	"	521 5 5
Dec 31st	By Balance of Cash Rs " on hand carried down		"	500	267 " "
				500	771 " 5
1866					
May 3rd	By cash paid Admon Genl Commn on Rs 12-8-" dated 11th April last @ 2½ per Cent		"	"	" 5 "
17	By Do paid proportion of charges for preparing the half yearly Schedules up to 31st Dec last and for auditing and advertising the same		"	"	2 " "
June 5th	By Do paid Admon Genl Commn on Rs 846-3-11 being the amount of assets collected and distributed @ 5 per Cent	Rs 42.6."			
	Deduct charged				
	1865 June 30th	20.8.6			
	Nov 6th	" 5."			
	1866 May 3rd	" 5."	21.2.6	"	" 21 2 6
20	By amount principal of the following G P Note sold by transfer Vizt				
	No 12285 of 1854/55 for Rs 500		"	500	"
					Carried forwards " " 500 23 7 6

Dr. Cash Account of Estate of Lieutt Ormsby Henry Vandeleur

Date		Bank or other shares	Government	Securities	Cash
				60	60 | 4 9
	Brought forward	"	"	500	812 13 7
		"	"	500	812 13 7

Madras 29th
Errors

Sworn to
this day of 1866

with the Ack — Admor Genl — &c.

Date	Folio Voucher		Bank Creditors Claims	Government Securities	Cash	
				500	68 12 8	
		Brought forward	" "	500	23 7 6	
1866						
June 20th		By cash paid Messrs Orr and Sons being in full of their claim for Military Equipment	" "	"	40 " "	
"		By Do paid Mr W Garrett being in full of his claim for Military Clothing	" "	"	96 " "	
"		By Do paid for stamp to check for Rs 96	" "	"	" 1 "	
"		By Do paid Lt Col John Temple Hort Asst Madras Chf being in full of his claim against the Estate	" "	"	73 13 9	
" 29		By Do paid for stamp to cheque for Rs 73-13-9	" "	"	" 1 "	
"		By Do retained to be paid as follows				
		Judges clerk for Swearing Admor Genl to this I & Acc — Rs	2.8..			
		Registrar for filing — Do Do with this Exhibits	5....			
		Proportion of charges for preparing the half Yearly Schedule of Assets to 30th June last and for auditing and advertising the same	13.13..	" "	" 21 6 "	
				" "	500 257-13-3	
		By Balance of cash retained to be paid to Burnaland Hewarland Rao Bahadoor Madras being in part, of the balance of Principal and Intt due on the Bond for Rs 3,500 dated 12th October 1859 jointly granted by Lt Francis Pistol the deceased and Lt C C Hawkins and in favor of Messrs Burnaland and Hewarland Bankers of Pondicherry	" "	"	558 - 4	
			" "	500	812.13 7	

June 1866

Excepted

Columbine

Admor Genl

Q. CB

9 = 31 - 4 x 7
3 121
11 1 5 2

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of William Kavanagh Bookey deceased late Superintendent of the "Muthu Mullah" Estate in Calicut 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 H. D. Cook Esqr being the balance of the proceeds of Effects belonging to this Estate particulars as per accompanying account marked Nos 1, 2 and 3 and credited on the dates respectively on which the same was received in my account current annexed as follows..				
1864 Novr 14th credited	Rs 828. 7. 1			
1865 June 20th do	34. 13. 8	863	4	9
Amount of cash received from Messrs Parry & Co being the balance in their hands at the credit of this Estate particulars as per accompanying accounts marked No 4 and credited on the 21st Novr 1864 in my do do		32	6	11
Amount of do received from Mr A C Virtue Calicut being principal and Interest to the 6th April 1865 due by him to this Estate and credited on the 5th April 1866 in my do do		3,526	.	.
Amount of do received from the Secretary and Treasurer Bank of Madras being the Interest accrued due on the funds belonging to this Estate and credited on the dates respectively in which the same was received in my do do as follows..				
1865 June 8th credited Interest on G P note No 16581 of 1859/60 for Rs 600 from 30th Novr 1864 to 31st May 1865	Rs 16. 8. .		.	.
Sept 6th do do on do No 43819 of 1856/57 for Rs 3,000 from 28th Feby to 31st Augt 1865	75. . .			
Decr 6th do do on do No 16581 of 1859/60 for Rs 600 from 31st May to 30th Novr 1865	16. 8. .			
1866 Jany 9th do do on do No 45195 of 1854/55 for Rs 500 from 30th June to 31st Decr 1865	10. . .			
March 7th do do on do No 43819 of 1856/57 for Rs 3,000 from 31st Augt 1865 to 28th Feby 1866	75. . .			
June 6th do do on do No 16581 of 1859/60 for Rs 600 from 30th Novr 1865 to 31st May 1866	16. 8. .			
July 6th do do on do No 45195 of 1854/55 for Rs 500 from 31st Decr to 30th June 1866	10. . .			
Sept 21st do do on do No 43819 of 1856/57 for Rs 3,000 from 28th Feby to 31st Augt last	75. . .			
Decr 6th do do on do No 16581 of 1859/60 for Rs 600 from 31st May to 30th Novr last	16. . .	311	.	.
Total amount come to my hands and possession	Rupees	4731	11	8

The Undermentioned have come to my possession

Two Gold finger Rings with Stone. One Gold Enamelled Ring. Two pair Silver Sleeve Links. Two do do (Double annapieces) One Hold Bible. One Church Service in a case and Three Fotograps

Remark and Information

These were transmitted to Mr Hornidge East India Office London for delivery to the deceased's mother Mrs Florinda Bookey residing in the County of Kilkenny in Ireland.

Madras 8th April 1867
Errors Excepted

Admor Genl

Sworn to
this day of 186

Dr. Cash Account of Estate of Mr. William Kavanagh Bookey

Date of Receipt			Cash				
			S.Rs.	C.Rs.	C.Rs.	A.	P.
1864							
Novr.	14	To cash received from H. D. Cook Esqr. being the balance at credit of this Estate	"	"	828	7	1
	21st	To Do. received from Messrs. Parry & Co. being the balance in their hands at the credit of this Estate	"	"	32	6	11
Decr.	20th	To amount Principal of the following G. P. Note purchased by Transfer Vizt. No. 16581 of 1859/60 for	"	600	"	"	"
1865							
Jany.	1st	To Balance of Cash &c. on hand brought down	"	"	600	860	14
	20th	To cash received from H. D. Cook Esqr. Civil Judge on account of this Estate	"	"	600	156	5 11
			"	"	"	34	12 8
		Carried forward	"	"	600	191	2 6

Dr. 12 The _____ Admor Genl. _____ Cr.

			$ Rc	£ R	£ Rc	$	¢
1864								
July	12th	By Cash paid Postage on letter to H.D. Cook Esqr. Civil Judge enclosed	"	"	"	"	1	"
Augt.	5th	By Do. paid carriage on proportion of parcel Recd. from the Civil Judge Calicut by Railway	"	"	"	"	2	"
	9	By Do. paid on proportion Postage on letter to the Civil Judge Calicut	"	"	"	"	"	6
Nov.	3d	By Do. paid Supt. of the Fort St. George Gazette on proportion for advertising Notice of Debts and its the Gazette of the 11th and 18th Oct. last	"	"	"	1	4	5
	18th	By Do. paid Postage on letter to H.D. Cook Esqr. Civil Judge Calicut	"	"	"	"	1	"
	21st	By Do. paid for Stamps to Receipt of No. 32-6-11	"	"	"	"	1	"
	26th	By Do. paid Postage on letter from the Civil Judge Calicut	"	"	"	"	6	"
	"	By Do. paid Admor Genl. Commn. on Pa. 828-7-1 Rec. on 14th Instant @ 2½ p. Cent	"	"	"	20	11	5
	"	By Do. paid _____ Do. _____ on Pa. 32-6-11 _____ 21st _____ Do. _____ @ _____ Do. _____	"	"	"	"	13	"
Dec.	2	By Do. paid the Sheriff for publishing Citation	"	"	"	3	4	"
	5th	By Do. paid the Supt. of the Fort St. George Gazette for publishing in the Gazette the Notice of Petition for Admon. having been filed	"	"	"	3	"	"
	9th	By Do. paid Registrars Fees for filing Petition for Admon. Rs. 2 for Genl. Citation Rs. 2	"	"	"	4	"	"
	"	By Do. paid Postage on letter to H.D. Cook Esqr. Civil Judge Calicut	"	"	"	"	2	"
	"	By amount remitted in Postage Stamps to the Civil Judge Calicut being the amount incurred by him for furnishing Copy of the Account Sale and Account of the Estate	"	"	"	1	"	"
	14	By Cash paid Judge Clerk and Commissioner fees for Judges Seal	"	"	"	3	12	"
	19th	By Do. paid Registrars Fees for sealing Genl. Citation	"	"	"	"	3	"
	"	By Do. paid for impressing a Stamp on the letters of Admon.	"	"	"	4	"	"
	21st	By amount Transferred to the Estate of Coll. T.S. Fischer by the purchase of the following Govt. Secs.						
		No. 16581 of 1859/60 for	600	"	"			
		Intt. from 31st. Augt. to 19th Dec. 64 being 19 days @ 6½ per Cent	1-11-11					
		Deduct Income Tax @ 3 per Cent	"	1-11-11				
			601-11-11					
		Premium @ 10 per Cent	60	"	"	661	10	10
			"	"	"	704	8	3
	31	By Balance of Cash &c. on hand carried down	"	"	600	166	5	10
			"	"	600	860	14	"
1865								
January	11th	By cash paid A. Macdonald Ketchery Bailiff Civil High Court Original Side for due totals for last month for filing Genl. Citation Rs. 2 for Certificate of Petition for Admon. filed of the Issue and Return of the Genl. Citation of the Civil Notices published and of the Caveat filed Rs. 2 for Search to produce in Chambers the Petition for Admon. filed Rs. 2 for filing Certificate of the Reg. Rs. 2 for filing Oath Rs. 2 for Letters of Admon. Rs. 8 for registering Do. Rs. 2	"	"	"	20	"	"
		By Do. paid for Stamps to Cheques No. 11	"	"	"	"	1	"
	19th	By Do. paid Postage on letter from the Civil Judge Calicut	"	"	"	"	2	"
	26	By Do. paid Do. on Do. to H.D. Cook Esqr. Civil Judge Calicut	"	"	"	"	"	6
Feby.	2	By Do. paid Admor Genl. Commn. on Rs. 34-13-8 Rec'd on 20th Ultimo @ 2½ per Cent	"	"	"	"	13	11
	6	By Do. paid the Supt. Fort St. George Gazette on proportion for advertising in the Gazette of 20th Inst. Debt and Credits	"	"	"	1	11	"
	22	By Do. paid Registrars Fee for sealing Letters of Admon.	"	"	"	"	3	"
March	6	By Do. paid Postage on letters to A.C. Torin Esqr. Chamberlain	"	"	"	"	"	6
	"	By Do. paid Do. on Do. to W. Kennedy Esqr. Mundan Mulla Accountant	"	"	"	"	1	"
		Carried forward	"	"	"	23	"	5

			S.Rs.	C.Rs.	C.R.	A.	P.
		Brought forward	"	"	600	191	2 6
1865 April	5th	To cash received from A. Berry Esqr. calicut being Principal and Interest up to the 6th Instant due by Mr. A. C. Vertue to this Estate on his Promissory Note for Rs. 3000.	"	"	"	3525	" "
May	30th	To amount Principal of the following G.P. Note purchased by the Secretary and Treasurer Bank of Madras Vizt. No. 43819 of 1856/57 for	"	"	3000	"	" "
June	8th	To cash received from the Secretary and Treasurer Bank of Madras being the Intt. due as follows No. 16581 of 1859/60 for Rs. 600 from 30th Novr./64 to 31st May/65	"	"	"	16	8 "
			"	"	3600	3732	10 6
1865 July	1st	To Balance of Cash &ca. on hand brought down	"	"	3600	477	5 4
	7th	To amount principal of Govt. Pro Note purchased by the Secretary & Treasurer Bank of Madras Vizt. No. 45195 of 1854/55 for	"	"	500	"	" "
Septr.	6th	To cash received from the Secretary and Treasurer Bank of Madras being Intt. due as follows No. 43819 of 1856/57 for C Rs. 3000 from 28th Febr. to 31st Augt./65 @ 5 pr. Cent	"	"	"	75	" "
Decr.	6	16581 of 1859/60 — " — 600 — 31st May to 30th Novr./65 @ 5/2 pr. Cent	"	"	"	16	8 "
			"	"	4100	568	13 4

					Rs.	Rs.	Rs.	A.	P.
		Brought forward			"	"	23	.	5
1865									
March	27th	By cash paid Postage on letter from A.B Vertue Esq.r to Chambrami Wynaad			"	"	"	2	"
	28th	By Do. paid Do. on Do. to W Kennedy Esq.r Munda Mulla Manicantoddy			"	"	"	"	6
	31st	By Do. paid Do. on Do. to Mr. A Berry Agent Bank of Madras calicut							
		Registering fee			"	"	"	5	"
April	5th	By Do. paid Postage on letter to J. Bookey Esq.r Wynaad							
		By Do. paid Do. on Do. to A.B Vertue Esq.r Do.			"	"	"	1	"
	8th	By Do. paid Do. on Do. in prepaid to A Berry Esq.r calicut			"	"	"	"	3
	25th	By Do. paid audit preparation of the Schedules and its publication to 31st Decr last			"	"	4	"	"
	"	By Do. paid Postage on letter to W Kennedy Esq.r Munda Mulla Manicantoddy			"	"	"	"	6
May	6	By Do. paid Adnor Gyalu Commr. on Rs. 3585 Rate on 5% Bills @ 2½ per cent			"	"	88	2	"
	12th	By Do. paid Postage on letter to J. Bookey Esq.r Wynaad			"	"	"	"	6
	15	By Do. paid Do. on Do. to W.m Kennedy Esq.r Munda Mulla Wynaad			"	"	"	"	6
	30th	By amount of the following G.O Note purchased by the Secretary and Treasurer Bank of Madras Viz.t							
		No. 4 3819 of 1st 5/65 for		300					
		Int.t from 28th Febr.y to 23. May 65 being 84 and 25 days @ 5 per Cent		3-9-3					
		Deduct Income Tax @ 3 per cent		1	33-9-3				
				3055	9-3				
		Premium @ 3 1/2 per Cent		105		"	"	3138	9	3
June	8th	By cash paid Income Tax on Rs. 16-8 on the Int.t realized @ 3 per Cent				"	"	"	8	"
	12	By Do. paid Postage on letter to A.B Vertue & Chambrami Vythery				"	"	"	"	6
	30th	By Do. paid Adnor Gyalu Commr. on Rs. 16-8 Rate on 8th Instt @ 2½ per Cent				"	"	"	6	9
						"	"	3255	6	2
		By Balance of cash Rec.d on hand carried down				"	"	3600	477	6	4
						"	"	3,600	3,732	10	6
July	7th	By amount of the following G.O Note purchased by the Secretary and Treasurer Bank of Madras Viz.t									
		No. 4 5195 of 1st 5/65 for		500							
		Int.t from 30th June to 4th July 65 being 4 days @ 4 per Cent		3-3-6							
				503	3 6						
		Discount @ 9½ per Cent		47	8-.	"	"	"	452	11	6
Aug.t	4th	By cash paid the Supdt. Fort St. George Gazette Rs being the perpetual charge for publishing in the Gazette of the 26th July last Notice of further claims				"	"	"	9	10	.
	21st	By Do. paid Postage to A.B Vertue Chambrami Vythery				"	"	"	"	6	.
Sept.r	5th	By Do. paid for Item of charge for advertising in the Gazette of the 17th Augt last for further claims				"	"	"	4	11	
	15th	By Do. paid Postage to A.B Vertue Esq.r Chambrain Vythery				"	"	"	"	6	
	27th	By Do. paid audit preparation of the Schedules and its publication to 30th June last				"	"	"	7	"	"
Oct.r	10th	By Do. paid Adnor Gyalu Commr. on the receipt of 5 on the 6th Sept.r last @ 2½ per Cent				"	"	"	1	14	"
Nov.r	22	By Do. ____ Rs. ____ on Rs. 16-8 Rate 6th Instt @ 2½ per Cent				"	"	"	"	4	7
						"	"	"	462	15	10
	31	By Balance of cash Rec.d on hand carried down				"	"	4100	105	13	6
						"	"	4,100	568	13	4

Date of Receipt

Cash

			S.R.	C.R.	C.R.	A. P.
1866						
Jany	1st	To Balance of cash &ca on hand brought down	.	.	4,100	105 13 6
	9th	To Cash received from the Secretary and Treasurer Bank of Madras being Int on the following G.P. Note No 45195 of 1854/55 of 4 pr cent for C.R. 500 - 30th June to 31st Decr/65	.	.	.	10 . .
March	7th	To Int received from the Bank of Madras on the following G.P. Note No 43819 of 1856/57 of 5 pr cent 31st Augt/65 to 28th Febr/66 for R 3000	.	.	.	75 . .
June	6th	To Do Do No 16581 of 1859/60 of 5½ pr cent 30th Novr/65 to 31st May/66 for R 600	.	.	.	16 8 .
July	1st	To Balance of Cash &ca on hand brought down	.	.	4,100	207 5 6
	6th	To Intt received from the Bank of Madras on G.P. Note No 45195 of 1854/55 for C.R. 500 - 31st Decr to 30th June last 4 pr cent	.	.	4,100	85 9 5
Augt	4th	To amount written back being a refund of Admor Genl's Commn erroneously overcharged on the 26th June last	.	.	.	10 . .
Septr	21st	To Intt received from the Bank of Madras on G.P. Note No 43819 of 1856/57 of 5 pr cent R 3,000 - 28th Febr to 31st Augt last	.	.	.	. 6 7
Decr	6th	To Do Do No 16581 of 1859/60 of 5½ pr cent . 600 - 31st May to 30th Novr last	.	.	.	75 . .
			.	.	.	16 8 .
1867						
Jany	1st	To Balance of Cash &ca on hand brought down	.	.	4,100	187 8 .
	16	To Intt received from the Bank of Madras on G.P. Note No 45195 of 1854/55 of 4 pr cent R 500 - 30th June to 31st Decr last	.	.	4,100	6 1 11
Feb	1st	To amount value of the following G.P. Note sold by transfer to the Estate of Captn E J W Price Vizt..	.	.	.	10 . .
		No 16581 of 1859/60 of 5½ pr cent R 600 . .				
		Intt 30th Novr to 31st Jany last 5 . 8 .				
		605 . 8 .				
		Premium @ 11½ pr cent 69 . .	.	.	.	674 8 .
		Carried forward to Vol 24 fol 71	.	.	4,100	690 9 11

Cash

Date								
					£	s	d	
1862								
Feby	6th	By Cash paid Admon Gents Commn. on £1 10 Rec'd of Jany last @ 2½ p. Cent					4	
March	8th	By Do paid Postage to J. Barclay Esq. Pittory Wynaud					1	
	28th	By Do paid Admon Gents Commn. @ 2½ p. Cent on £76 Rec'd of Smith				1	14	
May	1st	By Do paid proctors Charges for preparing the half yearly Schedules up to 31st Decr last for auditing and advertising the same				3		
							6	7
June	20th	By Do paid Admon Gents Commn on £116.2. Rec'd 6th Inst @ 2½ p. Cent						
		By Do paid ___ Do ___ on £231.2.2 being the Amount of Gents Collected and distributed as p. Acct	£	20.11.6				
		1862 March 25th Postage charged in this Acct		..13..				
		" "		..13.11				
		1862 Decr 31st		88.2..				
		March 6th		..6.9				
		June 30th		1.14..				
		Sept 18th		..6.7				
		Decr 22nd		..4..				
		1863 March 5th		1.14..	116.5.8			116 2 6
		Decr 24th						
								121 12 5
	30th	By Balance & Cash Fees on hand carried down				4100		85 0 6
						4100		207 5 6
July	7th	By Cash paid Postage to A & Victor Esq. Collector						4
Augt	12th	By Do paid Admon Gents Commn @ 2½ p. Cent on £160 Rec'd 6th July last						1
Sept	4th	By Do paid Postage to A & Victor Esq. Collector						1
	10th	By Do paid W. J. Shaw Esq. on account of Mrs G. & Brownes Suits & his claim					175	11
		By Do paid for Stamps to Cheque for £176.11..						1
		By Do paid Admon Gents Commn @ 2½ p. Cent on £76 Rec'd 21st Sept last						1 14
Octr	1st	By Do paid Admon Gents Commn @ 2½ p. Cent on £76 Rec'd 21st Sept last						1 14
	31st	By Do paid proctors Charges for preparing auditing and printing the Schedules up to 30th June last					3	
Decr	22nd	By Do paid Admon Gents Commn @ 2½ p. Cent on £160 Rec'd 5th Inst						6 7
							185	6 1
	31st	By Balance & Cash Fees on hand carried down				4100	6	1 11
						4100	187	8
1863 Jany	1st	To amount Principal of the following Govt Note sold by transfer Nos				600		
		No 16581 & 16583 for £300 @ 6½ p. Cent						2
	4th	To Postage to A & Victor Esq. Collector						

Carried forward to Vol 24 fol 71 . . 600 . 2 .

A True and Perfect Inventory of all and Singular Goods Chattels and Effects of John Austin Moutrie Esquire deceased late a Coffee Plantee at Coorg and which subsequent to his death have come to the hands possession or knowledge of the Administrator Generals of Madras.

			Rs	A	P
Amount Value of unused Stamped cheque found amongst the deceased's private papers and credited on the 24th March 1865 in my account current annexed					
Amount of cash received from Messrs Parry & Co balance at the credit of their account with this Estate particulars as per accompanying account marked Exhibit No 1 and credited on the dates respectively on which the same was received in my Do Do as follows				9	"
1865 March 27th Credited as per said Exhibit	Rs	7422-4-2			
Augt 2 Do Interest thereon from 26th Septr/64 to 26th March/65 @ 4 p cent		144-15-6	7568	3	7
Amount of Do received from the secretary and Treasurer Bank of Madras being the Interest accrued due on the fund belonging to this Estate and credited on the date respectively on which the same was received in my Do Do as follows					
1865 June 17th Credited Interest on G.P. Note No 85785 of 1856/57 for C Rs 1500 for 28th Feby/64 to 28th Feby/65	Rs	75--			
Septr 6 — Do — Do — on — Do — No 1899 of 24042 of 1856/57 for Rs 2500 from 28th Feby to 31st Augt/65	Rs	62-8--			
— Do — Do — on — Do — No 18465 of — for Rs 2000 from 28th Do to 31st Do		50--			
— Do — Do — on — Do — No 17406 of — for Rs 1000 from 28th Do to 31st Do		25--			
— Do — Do — on — Do — No 85785 of — of 1856/57 for Rs 1500 from 28th Do to 31st Do		37-8--	175--		
1866 March 7th — Do — Do — on — Do — No 1899 of 24042 of 1856/57 for Rs 2500 from 31st Augt/65 to 28th Feby 1866		62-8--			
— Do — Do — on — Do — No 18465 of — for Rs 2000 from 31st Do to 28th Do		50--			
— Do — Do — on — Do — No 17406 of — for Rs 1000 from 31st Do to 28th Do		25--			
— Do — Do — on — Do — No 85785 of — for Rs 1500 from 31st Do to 28th Do		37-8--			
— Do — Do — on — Do — No 59293 of — for Rs 2500 from 31st Do to 28th Do		62-8--	237-8--	487	8
Amount of cash received from Messrs Oakes & Co the Net proceeds of the Sale of the deceased's coffee Estate Called Bollacadoo Situate on the Trowerpell Ghat near Mercara particulars as per account Marked Exhibit No 2 and Credited on the 6th July 1865 in my Do Do				2287	4
Amount of Do received from the Officiating Superintendent Coorg the balance at the credit of the deceased's account with this Estate particulars per accompanying accounts Marked Exhibits Nos 3-4 and 5 and credited on the dates respectively on which the same was received in my Do Do as follows					
1866 Octr 11th Credited	Rs	475-5-1			
Novr 22d — Do		111-2-2			
		586-7-3	586-7-3		
Add amount not yet received by the superintendent of Coorg on account of this Estate as per said Exhibit No 5		34-10--			
		621-1-3			
Total amount come to my hands and possession	Rupees		10929	15	10

The right to pick cardamon for the unexpired portion of the lease in the cardamon Jungle Situate at Bappernad of the Yeddaynack and Talook in the Southern Side of Coorg the Estimated area of which is Rs 250 of which one half produces Cardamon — This was put up for sale both at Madras and at Coorg and there were no bidder The lease Expired on the 30th April 1866 and the Jungle has passed to Govt

Fear common Prayer Books	Rs	2--
One Vol preparatory consideration		-8--
One Do Treaties are Prayer and one Bible		1--
One Silver Hunting Watch by McCabe		70--
One Gold Albert chain		40--
Two Gold rings Set with Stones		30--
One Seal one foreign coin		1-8--
One Gold megget Scarfpin and a piece of Gold		10--
One large Gold Seal with arms		2--
One Old — Do — Do		2--
One Gold Indian coin		8--
One Old watch key		10--
One Small Box mounted in Gold		5--
One Miniature Petagraph in Glass		--
One Leather Pen		-2--
One Gold Signet ring with crest		15--

Transmitted to Marmaduke Hornage Esqr East Indian office London to be by him delivered to Mrs J Moultrie Austin Tenderhead Surrey

Charles W Hawes Esqre

This person appears to be indebted to this Estate but the papers do not afford any information as to how much Letter of Demand however have been sent and no reply has been received.

The Superintendent of Survey

Rs 84-0-- Amount not collected by him from Mr MacGregor Rs 32-7--
and from Mr Broadfoot Rs 2-1--

Madras 16th March

Errors Excepted

Sworn to ——— }
this day of 1858 }

Adjutant General

1865							
March	24th	To amount of the Value of unused Stamp Checks found amongst the deceased's private papers	"	"	"	"	9 "
	27	To cash received from Messrs Perry & Co on account of this Estate	"	"	"	7423	4 2
April	3d	To amount Principal of the following G P Notes purchased by transfer Vizt.					
		No 1899 of 24042 of 1856/57 for 2,500 " "					
		" 18465 of ——— for 2000 " "					
		" 17406 of ——— for 1000 " "	"	"	5500	"	"
		Carried forward	"	"	5500	7423	13 2

				SR	CR	CR	A	P
1865								
Jany	5th	By cash paid Postage on letter to Suptdt. of Coorg	"	"	"	"	1	"
Feby	1st	By Do. paid the Sheriff of Madras for publishing Genl. citation	"	"	"	3	4	"
	2d	By Do. paid Judges clerk and commn. fees for Judges fiat and Oath	"	"	"	3	12	"
	4th	By Do. paid for Stamp impressed on the letters of Admon	"	"	"	4	"	"
	6th	By Do. paid the Suptdt. Fort St. George Gazette for advertising in the Gazette of 10th and 17th January Notice of Petition for Admon having been filed	"	"	"	2	10	"
	16th	By Do. paid Registrars fees for filing Petition for Admon Rs 2/ for Genl citation Rs 2 for filing Genl Citation Rs 2	"	"	"	6	"	"
	20th	By Do. paid Postage on letter to the Suptdt. of Coorg	"	"	"	"	1	"
	22d	By Do. paid Registrars fees for sealing General citation	"	"	"	"	3	"
March	7th	By Do. paid the Suptdt. Fort St. George Gazette in proper for advertising on the 10th and 17th Feby Notice of Petition for Admon having been filed	"	"	"	1	6	10
	10	By Do. paid Registrar High Court Original Side his fees for last Month for certificate of Petition for Admon filed of the issue and return of the Genl Citation of the usual notices published and of no caveat filed fol 4 Rs 4/ for Search to produce in chambers the Petition for Admon filed Rs 2/ for filing Oath Rs 2/ filing certificate of the Registrar Rs 2/ for Letters of Admon Rs 5/ for registering Do fol 3 Rs 2/4	"	"	"	17	4	"
	20	By Do. paid Postage on letter to the Acting Suptdt. Coorg	"	"	"	"	"	6
	25	By Do. paid — do — on do to — do — do	"	"	"	"	"	6
	27	By Do. paid Registrar High Court his fees for sealing Letters of Admon	"	"	"	"	3	"
		By Do. paid for Stamp to receipt of Rs 7423-4-2	"	"	"	"	1	"
April	1st	By Do. paid Admor Genl's Commn. as follows						
		on Rs 9 received on 24th Ultimo @ 2/2 p Cent						
		On 7423-4-2 received on 27th — do — @ — do	185-9-4	"	"	"	185	9 7
	3d	By amount transferred to the undermentioned Estates by the purchase of the following G.P. Notes Vizt						
		Major Genl T A Reid No 1899 of 24042 of 1856/57 for	2500					
		Intt. from 28th Feby to 28th March/65 being 28 days @ 5 p Cent	9-11-7					
		Deduct Income tax @ 3 p Cent	4	9-7-7				
				2509-7-7				
		Premium @ 3 p Cent		75	2584-7-7			
		Mr. C. Lane No 18465 of 1856/57 for	2000					
		Intt. from 28th Feby to 28th March/65 being 28 days @ 5 p Cent	7-12-5					
		Deduct Income tax @ 3 p Cent	3	7-9-5				
				2007-9-5				
		Premium @ 3 p Cent		60	2067-9-5			
		Dr. Mr. W. Clark No 17406 of 1856/57 for	1000					
		Intt. from 28th Feby to 28th March/65 being 28 days @ p Cent	3-14-3					
		Deduct Income tax @ 3 p Cent	3	7-9-5				
				1007-9-5				
		Premium @ 3 p Cent		30	1033-13-3	"	"	"	5,685	14 3
	"	By cash paid Postage on letter to the Acting Suptdt. Coorg				"	"	"	"	" 6
	19th	By Do. paid — do — on do to — do				"	"	"	"	" 6
May	9th	By Do. paid — do — on do to — do				"	"	"	"	" 6
		By amount remitted to the Officiating Suptdt. Coorg by a check on the Bank of Madras on account of Mr. R. Coates being his commission as Antiquer on the sale of the deed Effects and remuneration allowed him for superintending the coffee Estate				"	"	"	111	2 2
		By cash paid for stamp to check No 95				"	"	"	"	1 "
		Carried forward				"	"	"	6021	11 4

Dr. Cash Account of Estate of John Austin Moultrie Esqr.

			S.R.	C.R.	C.R.	A.P.
		Brought forward	"	"	5500	7423 13 2
1865 May	30th	To amount Principal of the following G.P. Note purchased by the Secty and Treasurer Bank of Madras No. 85785 of 1856/57 for	"	"	1500	" " "
June	17th	To cash received from Secretary and Treasurer Bank of Madras being Interest due on G.P. Note No. 85785 of 1856/57 for C.Rs. 1500 from 28th Feby/64 to 28th Feby/65	"	"	"	75 " "
			"	"	7000	7498 13 2
	30th	To Balance of cash due carried down	"	"	"	171 1 4
			"	"	7000	7669 14 6
July	1st	To Balance on hand brought down	"	"	7000	" " "
	6th	To Cash received from Messrs. Oakes & Co. as follows				
		Account Sale of coffee Estate — Rs. 2500				
		Less auctioneers commission and advertisement charges &c. — 212.12	"	"	"	2287 4 "
Augt	2d	To Cash received from Messrs. Shaw & Alldrett being the Intt. on the Funds which were in the hands of Messrs. Parry & Co. from 26th Sept/64 to 26th March/65 @ 4 p. Cent — 144.15.5				
		Costs of Messrs. Boyson Brockman and Prichard — 52.8	"	"	"	197 7 5
Sept	6th	To Do. received from the Secretary and Treasurer Bank of Madras being Intt. from 28th Feby to 28th Augt/65 on the 5 p. Cent Loan G.P. Note of 1856/57 Vizt.				
		No. 1899 of 24042 for Rs. 2500 — 62.8				
		18465 — 2000 — 50				
		17406 — 1000 — 25				
		85785 — 1500 — 37.8	"	"	"	175 " "
Oct	11th	To Do. received from the Officiating superintendent Coorg in part of the balance at the credit of his account with this Estate	"	"	"	475 5 1
Nov	22d	To Do. received from Do. Do. being further part paid of the Net Proceeds of deceased Effects	"	"	"	111 2 2
	24th	To amount Principal of the following G.P. Note purchased by the Secretary and Treasurer Bank of Madras No. 59293 of 1856/57 of 5 p. Cent dated 28th Feby/57 for	"	"	2500	" " "
			"	"	9500	3246 2 8

with the Admor Genl. 6r

				Sor	6d	£	s d
		Brought forward		"	"	6221	11 4
1835							
May 30	By amount of the following G.P. Note purchased by the Secretary and Treasurer Bank of Madras Viz						
	No 85785 of 1836/37 for	1500					
	Int. from 20th Feby to 28th May/65 being 1 year 2 Mos and 23 days @ 6 p Cent	924-8					
		2-12- 89-8-8	1589-8-8				
	Deduct Income tax @ 8 p cent	57-6--		"	"	1643	14 8
	Premium @ 2 1/2 p Cent	-1--					
June 1st	By Cash paid Postage on letter to R Cole Esq. Coorg			"	"	"	1 6
"	By Do paid — Do on Do to C.W. Franklin Esq. Masulipatam			"	"	1	- 6
"	By Do paid — Do on Do to the Officiating Superintendent Coorg			"	"	"	2 4
5th	By Do paid — Do on Do to the Officiating Superintendent Coorg			"	"	"	- 6
17th	By Do paid Income tax on Rs 75 on the Interest realized			"	"	"	- 6
21st	By Do paid Postage on letter to C.W. Franklin Esq. Masulipatam			"	"	"	1 4
29th	By Do paid Advocate Genl Commn on Rs 5--- Do on the 17th Inst @ 2½ p Cent						
				"	"	7669	14 6
				"	"	7000	" "
	By Balance on hand carried down			"	"	7000	7669 14 6
				"	"	"	171 1 4
July 15	By Balance of Cash also brought down			"	"	"	- - 6
"	By Cash paid Postage on a letter to R Cole Esq. Officiating Superintendent Coorg			"	"	"	" 1 "
6	By Do paid for Stamps to Messrs Parker & Co receipt						
10th	By Do paid Bank of Madras on account of the Accountt Genl being his fees for the renewal of the following			"	"	"	1 " "
	G.P. Note Viz No 17065 of 1836/37 for Co Rs 1000			"	"	"	57 2 11
23	By Do paid Advocate Genls Commn on Rs 2287-4 --- Dec 6th Inst @ 2½ p Cent			"	"	"	" 1 "
Sept 2d	By Do paid for stamps to receipt of Rs 177-7-6			"	"	"	" 1 "
"	By Do paid — Do — check No 141						
"	By Do paid — Messrs Regnier Cruickshanks & Briault being the amount of their Bills of Costs for ---						
"	preparing & on an agreement of submission to arbitration before the Supreme Court on the ---			"	"	"	52 8 "
	question of the right of further Int. payable by Messrs Parry & Co			"	"	"	" - 6
	By Do paid Postage on letter to R Cole Esq. Officiating Superintendent Coorg			"	"	"	" - 6
8th	By Do paid — to — Do — Do			"	"	"	3 10 "
14th	By Do paid Advocate Genls Commn on Rs 149-15-5 Dec'd 2d August last @ 2½ p Cent			"	"	"	8 " "
Sept 15th	By Do paid Advocate Genls Commn on Rs 149-15-5 Dec'd 2d August last @ 2½ p Cent			"	"	"	4 6 "
27th	By Do paid postage of balance of Int. to be charged Rs 176 to 30th June last			"	"	"	" 2 "
Oct 10	By Do paid Advocate Genl Commn on the receipt of Rs 176 on the 6th Oct @ 2½ p Cent			"	"	"	11 14 2
13	By Do paid Postage to R Cole Esq. Coorg			"	"	"	" - 6
Nov 6th	By Do paid Advocate Genl Commn on the receipt of Rs 475-6-1 on the 4th Oct last						
11th	By Do paid Postage to the Superintendent Coorg						
24th	By amount of the following G.P. Note purchased by the Secy and Treasr Bank of Madras Viz						
	No 59293 of 1836/37 for	1500					
	Int. @ 3½ p cent from 21st Augt last Dec 65 being 2 Mos and 29 days	28-7-6					
		2528-7-6					
		109-6--		"	"	"	2637 13 6
	Premium @ 4 3/8 p Cent			"	"	"	" 1 "
	By Cash paid Postage to the Superintendent Coorg			"	"	"	2 12 6
25th	By Cash paid Postage to the Superintendent Coorg						
Dec 4th	By Do paid Advocate Genls Commn on Rs 111-8-2 Dec'd 22d Nov @ 2½ p Cent						
				"	"	"	2950 12 4
				"	"	9500	295 6 4
31st	By Balance of Cash &c on hand carried down						
				"	"	9500	3246 2 8

Dr. Cash Account of Estate of John Austin Moultrie Esqr.

1866.								S.Rs.	C.Rs.	C.Rs	a	p.
Jany 4	To Balance of Cash Vr. on hand brought down							"	"	9500	295	6	4.
March 7	To Int. Recd. from the Bank of Madras on G.P.N. No. 1899 of 24042 of 56/57 of 5% for Rs. 2500.											
	31 Augt. to 28 February last					62	8	"				
		No. 18465	do	2000		50	"	"				
		17406	do	1000.		25	"	"				
		85785.	do	1500.		37.	8.	"				
		59293.	do	2,500		62	8.	"	"	"	237.	8	"
May 11	To Amt. transfd. from the undermt. Estates by the Sale of the followg. G. 1o. Notes Vizt.											
	Estate of J. A. Dawson Esqr.	No. 1899. of 24042 of 56/57 for		2500.								
		Int. @ 5% 28 Feby. to 8 May/66.		23. 9. 9.								
				2,523 9 9.								
		Premm. @ 2½ %		62 8	"	2586. 1. 9						
	A. M. Embley	No. 85785 of 56/57 for		1500								
		Int. @ 5% 28 Feby to 8 May/66.		14. 2. 8.								
				1,514. 2. 8.								
		Premm. @ 2½ %.		37 8	"	1,551. 10. 8.						
	J. Pirrie	No. 18465. of 56/57 for		2000.								
		Int. @ 5% 28 Feby. to 8 May 66.		18. 14. 3.								
				2,018 14. 3								
		Premm. @ 2½ %.		50.		2068 14. 3.						
	Mr. M. McDowell. S. T. A.	No. 59293. of 56/57 for		2,500.								
		Int. @ 5½ %. 28 Feby. to 8 May/66.		23. 9. 9.								
				2,523. 9. 9.								
		Premm. @ 2½ %		62. 8.	"	2586. 1. 9.						
	T. Connell	No. 17406. of 56/57 for		1000.								
		Int. @ 5%. 28. Feby. to 8 May/66.		9. 7. 2.								
				1,009. 7. 2.								
		Premm. @ 2½ %.		25. "	"	1,034. 7. 2.	"	"	"	9,827.	3.	7.
		Carried forward						"	"	9,500.	10,360.	1.	11.

with the Admor Genl. Cr.

				A.Rs.	C.Rs.	C.Rs.	a.	p.
1866.								
Jany	3	By Cash paid Postage to G. A. Moultrie Esqr. St. Austin Surrey	"	"	"	"	6	8
	10	By do paid do to the Supt. of Coorg	"	"	"	"	"	6
Feby	9	By do paid do to the Do Do	"	"	"	"	"	6
Mar	5	By do paid do to the Do Do	"	"	"	"	"	6
	28	By do paid Admor Genls Commn. @ 2½ pr. Ct. on Rs. 237. 8. Recd. 7th Inst.	"	"	"	5	15	"
May	3	By do paid Do @ 5% on Rs. 1142. 11. 10. by the Amt. of Assets Collected and distributed Rs. 557. 2 2.						
		Deduct Charged –						
		1865 April 4th " " 3						
		" " " 185. 9 4						
		June 30 1 14 "						
		July 22 57 2 11						
		Sept 13 3 10 "						
		Oct 10 4 6 "						
		Nov 6 11 14 2						
		Dec 4 2 12 5						
		1866 Mar 28 5 15 " 273 4 1	"	"	"	283	14	1
	11	By Amt. Princl. of the followg. G. P. Notes sold by transfer Vizt.						
		No. 1899. of 24042 of 56/57 of 5% for C.Rs. 2,500.						
		85785 do 1,500.						
		18465 do 2,000						
		59293 do 2500						
		17406 do 1000	"	"	9,500	"	"	"
	16	By Cash paid Cooly hire for Conveying to Messrs. Oakes & Co's Shop and back the Reserved Articles of this Estate	"	"	"	"	2	"
	"	By do paid Messrs. Oakes & Co. Valuation fee on Certain Jewellery belonging to this Estate valued Rs. 197. 2. " @ 2½ per Cent	"	"	"	4	14	10
	17	By do paid proper for Charges for preparing the Half Yearly Schedules up to 31 Decr. last and for Auditing and advertising the same	"	"	"	5	"	"
	25	By do paid for a tin box to Contain the Reserved Articles of this Estate for transmission to M. Hornidge Esqr. East India Office London for delivery to the deceased's Mother Ao. 4 " "						
		For 4½ Yard Wax Cloth to wrap up the box @ 4 annas " 6 "	"	"	"	1	6	"
	29	By do paid Postage to the Superintendent of Coorg	"	"	"	"	"	6
June	5	By do paid Admor Genls Commn. @ 5 pr. Ct. on Rs. 93. 10. 11. by the Int. accrued due on the funds belonging to this Estate from 28 Feby. to 8 May 66	"	"	"	4	10	11
	"	By do paid do do on Rs. 197. 2. " being the estimated Value of the Articles Reserved from sale @ 5 per Cent	"	"	"	9	13	8
	6	By do paid Postage to S. W. Howse Esqr. Masulipatam " 6						
		to the Superintendent of Coorg " 6	"	"	"	"	1	"
		By do paid Messrs. Arbuthnot & Co. the Charges incurred by them for freight and Shipping &c. pr. Blackwell of a Box to the address of M. Hornidge Esqr. East India Office London Containing the Articles Reserved from sale	"	"	"		1	"
	12	By do paid Postage to the Superintendent of Coorg	"	"	"	90	5	"
	15	By do paid the Superintendent of Coorg being Tax due for 1865/66. on a c/ Cardamum Jungle wh. belonged to this Estate on acct. of Government	"	"	"	"	1	"
	"	By do paid for Stamp to Cheque for Rs. 90. 5. "						
		Carried forward	"	"	9,500	423	11	11

Dr. Cash Account of Estate of John Austin Moultrie Esqr.

		Sh. Cs.	Cs	n k
	Brought forward	9500.	1036.	1. 0

Admor Genl. Cr.

1866.				S.Rs	C.Rs	C.Rs	d	p.
June	30	By Cash paid Messrs. Arbuthnot & Co. on acct. of Messrs. Brought forward			9,500	423	11	11
		Pfleiderer and Richee of Mangalore being in full of their Claim				42	2	
	28	By amount deposited in the Bank of Madras for Remittance to Marmadukke Hornidge Esqr. East India Office London to be by him distributed amongst the Mother and Sisters of the deceased as an advance from the Residue of this Estate				9000		
		By Cash paid for Stamp to Cheque for Rupees 9000					1	
					9,500	9,465	14	11
	29	By Balance of cash on hand carried down				894	3	
					9,500	10,360	1	11
July	12	By cash paid Mr. G. Lowise being in full of the claim of Mr. A. Brockman				60	5	6
		By paid for Stamp to cheque for Rs. 60-5-6					1	
	13	By stage to C. W. Hawes Esqr. Masulipatam						6
		do. to the Superintendent of Coorg						6
		do. to do. do.					1	
		do. to C. W. Hawes Esqr. Masulipatam						6
		do. to the Superintendent Coorg					1	
		do. to do. do.					1	
		Bank paid proportion of charges for preparing the half Yearly Schedules up to 30th June last and for auditing and printing the same				8		
		By do. paid Admor Genl's Commn. @ 2½ pr. cent on Rs. 34-1-1 Recd. 10th Octr. last					13	7
		do. to the Superintendent of Coorg						6
						69	9	3
		Cash on hand Carried down				858	10	11
						928	4	
March		Stage to the Supdt. of Coorg						6
		Balance of Cash on hand Carried down				858	10	5
						858	10	11
		Cash paid Mr. C. S. Trotter Sculptor for Erecting a Granite Tablet over the remains of the [illegible] for smoothing and blackering the same for Engraving thereon the Inscription of the late Mr. A. A. Moultrie for printing the Letters white and for packing charges &c. as before				165		
		By Stamp to Cheque No. 217					1	
		Cash remitted to the Superintendent of Coorg by a Cheque on the Bank of Madras in [illegible] being the Contractors Charges Masonry work done to the Tomb Erected [illegible] the remains of the deceased				50		
		[illegible] to Cheque No. 256					1	
		Carried forward				205	2	

1557

Madras

Exceptee

Dr. Cash Account of Estate of John Austin Moultrie Esqr.

Date of Receipt			Cash		
			SR	CR	CR A P
		Brought forward	.	.	858 10 5
			.	.	858 10 5
1868 January 1st	To Balance of Cash on hand brought down		.	.	853 7 5
March 22	To Cash received from the Superintendent of Coorg being a refund of the balance remaining in his hands of the Rs 5 remitted to him on the 25th Jany last for Securing in lead the stone crops on the tank of the deceased		.	.	2 . .
			.	.	4 1 .
			.	.	40
					10 11
					11
					10 5

Sworn to this day of 1868

with the Administrator General Cr

Date of pay^t						Cash		
						Rs	A	P
		Brought forward	"	"	"	205	2	"
1866 June	25	By Postage to the Superintendent of Coorg	"	"	"	"	1	"
			"	"	"	205	3	"
Dec^r	31st	By Balance of Cash on hand Carried down	"	"	"	653	7	5
			"	"	"	858	10	5
1868 Jany	25	By Cash remitted to the Superintendent of Coorg in postage stamps the charge to set the cross in lead on the tomb of the deed	"	"	"	5	"	"
	27	By Postage to the Superintendent of Coorg	"	"	"	"	1	"
March	6th	By do do do	"	"	"	"	1	"
	16th	By Cash retained to be paid Adam Gaul's Commission on Rs 34-1-- being the amount of further asset collected on the 10th October 1866 and distributed @ 5 per Cent 1-11-3						
		Less amount charged on the 7th November 1866 " 13-7	"	"	"	"	10	8
	"	By do retained to be paid as follows:-						
		Judges Clerk's fees for swearing Adam Gaul's to his Jand A/c	"	"	"	2	8	"
		Registrar for filing Jand A/c with Fine Exhibits	"	"	"	6	8	"
		For proportion of audit Charges &c	"	"	"	21	14	"
			"	"	"	36	10	8
		By Balance of Cash in favor of the Estate paid into the Bank of Madras for remittance to Marmadake Horridge Esqr East India Office London to be by him Equally distributed among Mrs Jane Moultrie the mother of the deceased and her three children Mary Catherine wife of Thomas Jenkyns of Surrey Jane wife of George Waldegrave Bligh and Miss Grace Moultrie the clear residue	"	"	"	618	9	9
			"	"	"	655	7	5

March 1868

Excepted

Administrator General.