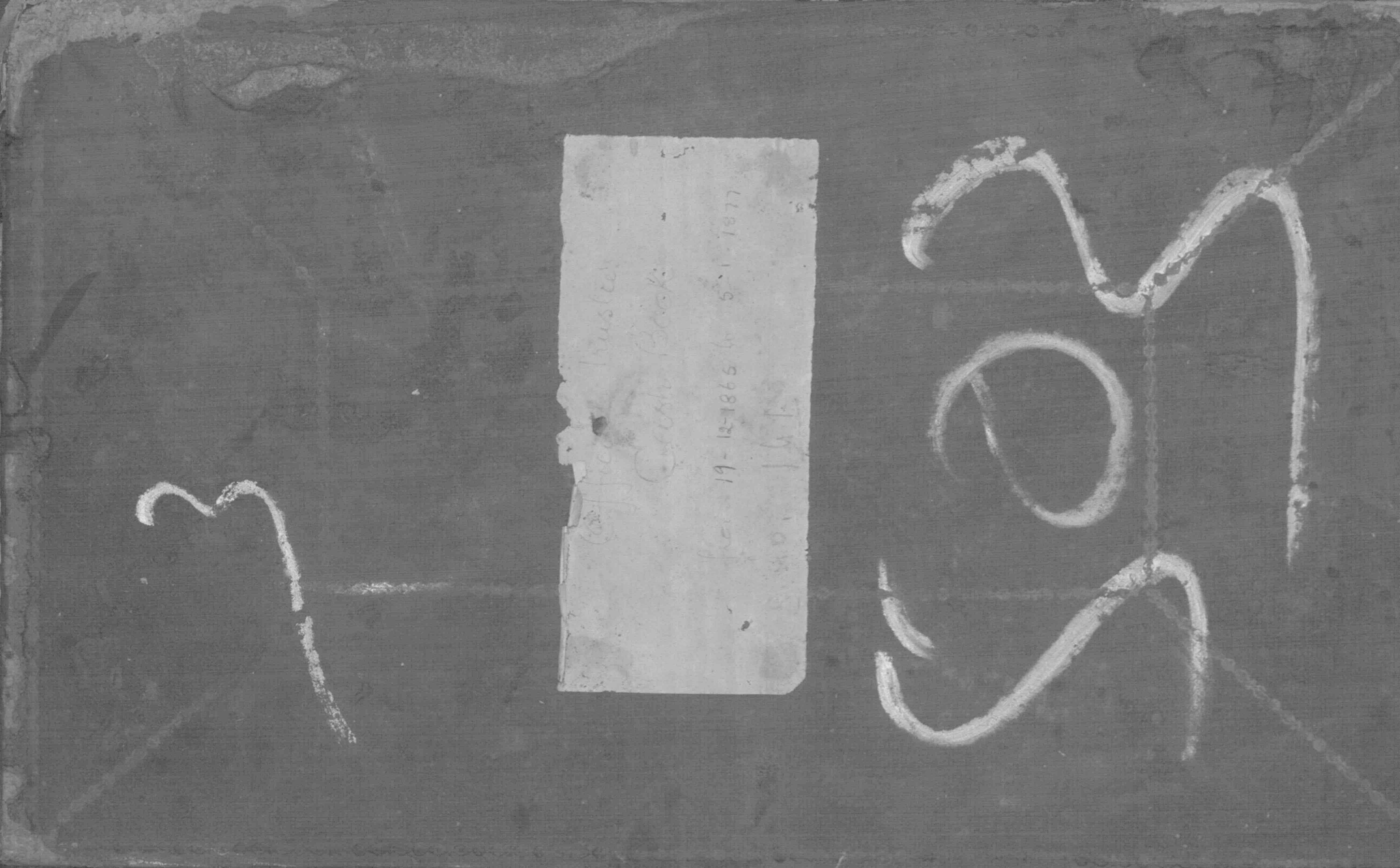

Official Trustee Day Book

Folio of the Cash Bk	Particulars	Bank of M. Shares Bonds or Securities not being Gov't Securities	Gov't Securities S. Rs.	Gov't Securities 6. Rs.	Cash
	19th December 1865.				
1/1	Trust Estate. Marriage Settlement of J. M. Joseph and Catherine, his wife				
	Received from D. Shaw Esq. Official Trustee of the marriage settlement &c. six (6) 4% Gov't Securities, being the funds in his hands appertaining thereto viz':				
	No 11099 of 11414 of 1832/33 for Sa Rs 29200		29200.		
	21497 of 1842/43 ——— for Co Rs ——— 900.				
	21666 ——— do ——— ——— ——— 1600.				
	21667 ——— do ——— ——— ——— 32000.				
	23621 of 1854/55 ——— ——— ——— 1700.				
	23910 ——— do ——— ——— ——— 1200.		37400.		
1/1	Do				
	Deposited in the Bank of Madras for safe custody the abovementioned Six (6) G. P. Notes amounting to		29200.	37400.	
1/1	Do				
	Paid for stamp to receipt No 1 for Sa & Co Rs 66600.				1.
	3rd February 1866.				
1/1	Trust. Marriage Settlement of J. M. Joseph & Catherine, his wife				
	Particulars of the half yearly Interest realized by the Bank of Madras on the undermentioned Gov't Securities viz':				
	No 11099 of 11414 of 4% Loan of 1832/33 for SRs 29200 for 1 May to 1 Nov: /65, SA. 584 —		621 15 4		
	21497 ——— " ——— of 1842/43 . Rs 900 for 1 Aug /65 to 1 Feb /66 — Rs.		18 ..		
	21666 ——— " ——— do ——— 1600 do do ———		32 ..		
	21667 ——— " ——— do ——— 32000 do do ———		640 ..		
	23621 ——— " ——— of 1854/55 — " — 1700 for 30 June to 31 Dec /65 —		68 ..		
	23910 ——— " ——— do ——— 1200 do do ———		48 ..		
			1127 15 4		
	Less Income Tax on Rs 58 @ 3%		1 11 .		
			1426 4 4		
	Bank's Commission @ 1/4%		3 9 1		
					1422 11 3.
1/1	Do				
	Credited to the Account of the Official Trustee by the Bank of Madras				1422 11 3.
	10th				
1/1	Trust Estate. W. B. Rodrigues & others, Infants. &c. vs. Bishop and others.				
	Received from D. Shaw Esq. one Gov't Pro: Note;				
	No 83956 of 56/57 for			1000.	
	and the Title Deeds & charge of Premises No 15 situated on Rundall's Road Vepery, now in the occupation of Lt. A. F. Orchard on a monthly rent of Rs 45. & of the Premises No 12. situated on Do Do in the occupation of Mr. W. C. Williams on a monthly rent of Rs 45.				

Official Trustee

Folio of the Cash Book	Particulars	Bank or Treasury Notes	Govt. Securities Sa Rs	Co Rs	Cash
1/1	Trust Estate. { W. B. Rodrigues & others Infants &c. / Co. Bishop and others.				
	Deposited in the Bank of Madras for safe Custody the abovementioned Gov't Securities Jrs			1000	
1/1	Do				
	Paid for stamps to receipt No 2.				1
	17th				
1/2	Trust Estate { W. B. Rodrigues & others / Co. Bishop and others.				
	Received from Lt A. F. Orchard, the rent of Premises No 15 situate in Rundalls Road at Vepery for the months of Dec & Jany last				90
	Received from Mr W. C. Williams on a/c of the rents of Ds No 12 situate at Do for Do Do				50
	Paid for stamps to Receipts Nos 3 & 4				2
	Paid the two Gardeners attached to the premises Nos 12 & 15, their wages for Dec & Jany last @ Rs 4 p month each as follows				
	Mooneappa Naick Rs 8				
	Veerasawmy 8				16
	19th				
1/2	Trust Estate { W. B. Rodrigues & others. / Co. Bishop and others.				
	Deposited in the Bank of Madras for safe custody				50
	21st.				
1/2	Trust Estate { W. B. Rodrigues & others / Co. Bishop and others				
	Paid the undermentioned parties being 1/6 each of Rs 115-5 payable to them from the balance of Rents, received on a/c of the two Premises, for Dec 1865 & Jany 1866 viz:				
	Mr W. Rodrigues Rs 19. 3. 6				
	Mr W. B. Rodrigues 19. 3. 6				38. 7
	22nd				
1/2	Trust Estate { W. B. Rodrigues & others / Co. Bishop and others				
	Received from Bank of Madras, proceeds of cheque No 1 dated 21st/66				50
	Paid Mr & Mrs R. L. Taylor 1/6 of Rs 115-5. from the balance of rents received on a/c of the two Premises for Dec/65 and Jany/66				19. 3. 6.
	Paid stamps to cheque No 1				1

Day Book

Fol. of the Cash Book	Particulars	Gov't Securities S.Rs	Gov't Securities Co.Rs	Cash
	23rd			
1/2	Trust Estate { W. B. Rodrigues & others / C. Bishop & others }			
	Paid the undermentioned parties being 1/6 each of Rs. 115-5- payable to them respectively from the balance of Rents received on a/c of the two Premises for Dec/65 & Jany/66.			
	Wm & C. Berlie, guardians of B. Rodrigues ____ Rs 19. 3. 6.			
	Do for self & Wm. C. Berlie ____ 19. 3. 6.			38 7.
	7th March			
1/2	Trust Estate { W. B. Rodrigues and others / C Bishop and others }			
	Particulars of the half yearly Interest realized by the Bank of Madras on the Govt Prom. Note of the 5% Loan No 83956 of 1856/57 for Rupees 1,000 from 31 Augt 1865 to 28 Febry 1866 ____ Rs 25. .			
	Less Bank's Commission @ 1/4 % ____ 1. .			
	So credited to the Account of the official Trustee by the Bank of Madras ____			24 15.
	12th March			24 15.
1/3	Trust Estate. { W. B. Rodrigues and others / C Bishop " and others }			
	Received from the undermentioned parties Rents of the Premises No 12 and 15. in Rundall's Road Vepery as follows.			
	W W. S. Williams. Premises No 12. Balance due ____ Rs 40. .			
	For February last ____ 45. .			
	85. .			
	Lieut N. F. Orchard Do No 15. . For February last ____ 45. .			130. .
	Paid for Stamps to Receipts No 5 and 6. ____			2. .
	Paid the undermentioned persons being their wages due to them as Gardeners for the month of February last Viz			
	Veerasawmy ____ Rs 4. .			
	Mooneapah ____ 4. .			8. .
	13th			
1/3	Trust Estate W. B. Rodrigues and others			
	v			
	C. Bishop and others			
	Paid the undermentioned parties their 1/6 share each of Rupees 151-8-. being interest on the Govt. Prom. Note and rents for February last of the two premises Viz.			
	W. Rodrigues ____ Rs 25. 4.			
	W. B Rodrigues ____ 25. 4.			50 8.

Official Trustee. Day Book.

Folio of the Cash Book	Particulars	Govt Securities Sold or Matured and Interest Received thereon Rs.	As.	Ps.	Cash Rs.	As.	Ps.
	14th March 1866.						
1/3	Trust Estate. W. B. Rodrigues and others " C. Bishop and others Paid the undermentioned parties their one Sixth shares each of Rs 151 - 8 - being Int on the Govt Secy and Rent for Febry last, of the two premises Viz:						
	Mrs C. J. Bertie				25	4	-
	Do as Guardian of R. Rodrigues				25	4	-
	16th						
1/3	Trust Estate. W. B. Rodrigues and others " C. Bishop and others Paid Mr and Mrs Taylor, one Sixth share of Rs 151 - 8 - being Interest on the Govt Secy and Rent for February last of the two premises				25	4	-
	5th April						
1/3	Trust Estate W. B. Rodrigues and others " C. Bishop and others Received from the Bank of Madras, proceeds of Cheque No 2				214	15	-
	Paid stamp to Cheque No 2				1	-	-
	Paid Mrs C. J. Bertie on account of Mr H C J Bertie being his one Sixth share of the Rents &c:						
	For December and January last Rs 10 - 3 - 6						
	For February last 35 - 4 - -				44	7	6
	10th						
1/3	Trust Estate W. B. Rodrigues and others " C. Bishop and others Received from Mr W. P. Williams, rent of Premises No 12 situate in Rundalls Road at Vepery for March last				45	-	-
	Paid for stamp to Receipt for Rs 45				1	-	-
	Paid the undermentioned parties being the wages due to them as Gardeners for the month of March last as follows.						
	Veeraswamy Rs 4 - -						
	Moore a pariah Naick 4 - -				8	-	-
	Paid Gardener Veeraswamy for the purchase of Sundries, &c & reg[d] for Gardening purposes, on the Houses No[s] 12 & 15				1	6	6

Official Trustee Day Book.

Folio of the Cash Book	Particulars	Pass'd for other Values due & to be shewn on following Days	Government Secs.		Cash.
			Sec Rs	Co Rs	
	11th April 1866.				
1/3.	Trust Estate W. B. Rodrigues and ors v C Bishop and others				
	Received from Lieut A. F. Orchard being the rent of Premises No 75 in Rundalls Road Vepery for March last		"	"	45 "
	Paid for Stamp to Receipt for Rs 45		"	"	1 "
	12th				
1/3.	Trust Estate W. B. Rodrigues & ors v C. Bishop and ors				
	Paid to W. B. Rodrigues his 1/6 share of Rs 78-2-6 balance of Rents collected		"	"	13-5
	13th				
1/4	Trust Estate W. B. Rodrigues and ors v C. Bishop and ors				
	Paid the undermentioned persons their respective 1/6 shares of Rs 78-2-6 balance of Rents collected				
	W Rodrigues				13-5
	Mrs C A Berlie				13-5
	do for Lt C. Berlie				13-5
	do as Executrix for R. Rodriguez		13-5	"	" 52 1 8
	14				
1/4	Trust Estate W. B. Rodriguez and ors v C Bishop and ors				
	Paid Mr. and Mrs. Taylor 1/6 share of Rs 78-2-6 balance of Rents collected		"	"	13-5
	26				
	Trust Estate certain Deed Poll and Declaration ~~of Trust~~ under the hand and Seal of Robert Wright Norfor dec^d dated 5 June 1857				
	Received from Mrs Helen Hale Norfor Exix with Probate of the will of R W Norfor dec^d being balance of Rent of House No 8 Situate at Nungumbaukum collected by her from 1 Sept/65 to 31 May 1866. as per a/c		"	"	387 3 6
	Paid Stamp to Receipt for Rs 357-3-6		"	"	1 "

Folio of the Cash Book	Particulars	Government Securities Sa Rs	Co. Rs	Cash.

Bank of Madras. 27th April 1866

Trust Estate. Certain Deed Poll and Declaration &c.
Deposited in the Bank of Madras for safe custody ——— 357 2 6.

Trust Estate. Marriage Settlement of Joseph Marcus Joseph
and Catherine his wife
Paid Official Trustee, his Commission on Capital of monies paid
by him on the 19th Dec. 1865 amounting to Rupees 66800 @ ½%
Rs 333 . .

Paid do do his do in the Estate of amounting to
Rs 1827 - 15 - 4 realized by him on the 3d Feby 1866
@ ¾% ——— 10 11 4 . . . 343 11 4

Trust Estate. W. B Rodrigues &c.
6. Bishop and others
Paid Official Trustee his Commission on Capital of monies
paid by him on the 10 Feby 1866 amounting to Rs 1000.
at ½%. ——— Rs 5 . .
Paid do his do on Rs 140 paid on 17 Feby last
being rents collected at 2½%. ——— 3. 8 -
Paid do his do on Rs 35 - - paid on 7 March
last being Interest on the Govt Security @ ¾% —— . 3 .
Paid do his do on Rs 220 being rents collected
on the 12th March and 10 and 11 April 1866 @ 2½% 5 8 - . . . 11 3 -

Trust Estate. Certain Deed &c
Paid Official Trustee his Commission on Rupees 307 - 3. 6 paid
on the 31st instant @ ½ per cent ——— . . . 1 15 "

Bank of Madras
Amount of Cheque No 3 in favour of John Miller Esq . . . 359 13 11

1st May

Trust Estate. Certain Deed Poll and Declaration &c.
Paid postage on a letter to R & Co from Bay Ports Nova
Scotia ——— " . . . . 6.

5th

Trust Estate. Marriage Settt of Marcus Joseph &c.
Portion due of the ½ yearly interest realized by the Bank
of Bengal Madras on the undermentioned Govt Secy.
No 11099 of 12 14 0 the 4% loan of 1832/33 for Rs 12,200.
Govt Secy, 66 dated 1st May 1866 Rs Rs 584 0 ——— Bills 621. 15 4
Com on ditto @ ¾% ——— 1 0 10 . . . 620 6 6.

Folio of the Cash Book	Particulars	Bankers order & Money Receipts for Cash Sold	Government Recd. Sa Rs	Co. Rs	Cash.
	5th May cont.				
	Bank of Madras.				
	Credited to the account of the Official Trustee		"	"	620 66.
	9th				
	Bank of Madras. Amount of Cheque No 4 in favor of Secy and Treasurer Bank of Madras		"	"	350 "
	Trust Estate. Certain Deed Poll and Declaration of Amount deposited in the Bank of Madras for the purpose of the same being remitted to Messrs Hoare & Co Lombard Office, London to be by him paid to Mr Hermisse Banker at Rue Neuve Fontaine Chaussee Antin Paris. being the balance of Rent collected under a/c		"	"	350 "
	Do Do Stamp to Cheque No 4		"	"	1 "
	15				
	Trust Estate. { M. D. Rodrigues & his Infants &c C. Bishop & others				
	Received from the undermentioned parties being Receipts Rents due by them for last month.				
	Lieut A. F. Orchard. For Premises No 45 Remdulli's Road Vepery No 45 "				
	Do W. Williams Do Do No 12 do 45 "		"	"	90 "
	Paid for Stamps to the two Receipts for Rs 45 each		"	"	2 "
	Paid the undermentioned parties as follows:				
	Veerasawmy Pillay - Bricklayer Majesty, a monthly allowance of Rs 30. &. sanctioned for repairing and Colouring and whitewashing the House No 12. on Remdulli Road at Vepery		"	"	19 4 "
	Moorcappah Naick Gardener, attached to House No 15, his wages for last month		"	"	4 " "
	Veerasawmy Gardener, attached to House No 12 his wages &c Do		"	"	4 " "
	18 May				
	Trust Estate. W. D. Rodrigues and Bros & C. Bishop Bros. Paid the undermentioned parties their respective 1/6 of Rs 52-4. the balance of the Collection of Rents &c for last month May				
	to Rodrigues Rs 8. 11. 4				
	to D. Rodrigues 8. 11. 4		"	"	17 6 8.

Folio of the Cash Book

Particulars

Bank Notes of Bank of Madras not being Govt Notes | Government Notes | Rs | Co Rs | Cash

19 Dray

Trust Estate. to B Rodrigues & C Bishop

Paid the undermentioned parties their respective 1/6 of Rs 52.4. the balance of the Collection of Rents &c. for Last Month Viz.

Mrs C I Berlie _____ Rs 8 . 11 . 4

Do Guardians of R. Rodrigues _____ 8 . 11 . 4

Do for A.C.C Rodrigues _____ 8 . 11 . 4 . . . 26 2 .

21st

Trust Estate _ to B. Rodrigues & C. Bishop

Paid Mr Taylor in right of his wife, her 1/6 share of Rs 52/4 the Balance of the Collection of Rents &c for last month . . . 8 11 4

22d

Trust Estate _ In the Matter of the Trust created by a certain Indenture of Settlement dated the 5 Sept 1849 and expressed to be made between Edward Mahony of the 1st part Catherine Wilhelmina his Wife (then Catherine Wilhelmina Bayley) of the second part and Robt Wright Norfor and Godfrey Vansomeren of the 3d part.

Paid postage on letter to R. C. Norfor Esqr Portsmouth Sundries _____ 6

Trust Estate _ Certain Deed Poll and Declaration &c

Received for R. C. Norfor Esq. Balance in his hands of Rent of House No 8 situate in Nungumbaukum as per a/c _____ . . . 92 1 9.

Paid for Stamp to Receipt No 13 _____ . . . 1 .

23d

Bank of Madras. Amount sent them for safe Custody _____ . . . 92 1 9.

28

Trust Estate. Certain Deed Poll and Declaration &c

Paid Gardener Ramanaick his Wages for Feby and March last at Rs 5 P Month _____ . . . 10 . .

Received from R Chisholm Esqr being part in arrears due by him for the occupation of the House No 8 situate in Nungumbaukum for February and March last at Rs 110. P Month _____ . . . 220 . .

Paid for stamp to Receipt No 14 _____ . . . 1 . .

Folio of the Cash Book	Particulars	Banks or other Bonds or Notes with Govt. Sec.ties	Government Sec.ties Sa. Rs.	Co. Rs.	Cash
	1st June				
	Bank of Madras.				
	Deposited for safe custody				220 - -
	5th June				
	Boyley's Trust. Recived from Mr R. Chisholm being rent in arrears due by him for the House No 8. in Ningabaur for Aprile & May last at Rs 110 p month				220 - -
	Paid for stamps & receipt for the above				- 1 -
	Paid Ramakistnah gardener, being his wages for April & may last a Rs 5 p months				10 - -
	6th				
	Bank of Madras.				
	Deposited for safe Custody				210 - -
	11th				
	E. Mahoney's Trust.				
	Received from Mess Dyares & Co, being the Balance in their hands at the credit of this Estate				111 4 -
	Paid for stamps & receipt for the above				- 1 -
	12th				
	Do. Do.				
	Paid Ponnaspen, being his wages as gardener attached to the House in Egmore for last month				6 - -
	14th				
	Rodrigues v Bishop.				
	Received from Mr W R. Williams being the rent of House No 12. situate in Rundale road for last month				415 - -
	Paid for stamps & receipt for the above				- 1 -
	Paid V. Veerasawmy being his wages as gardener to the House No 12 in Rundale Road for last month				4 - -
	Paid Moonsamy, being his wages as gardener to the House No 15 situate in Rundale Road for last month				4 - -
	Paid Veerasawmy Naidoy being the balance due to him for repairing the House No 12. in Rundale Road Vepery				19 4 -
	Rodrigues Trust.				
	Paid Mr H. Rodrigues being his 1/6 share of the balance of rents collected for last month				2 12 2
	Paid Mr W. B. Rodrigues being do do				2 12 2
	18th				
	Paid Mr Taylor being do do				2 12 2
	Bank of Madras. Recved proceeds of cheque No 5 in favor of M. Kuratchy				1694 11 9

Folio of the Cash Book	Particulars	Bank Auditor's Cash Book Voucher & Ledger Folio	Govt. Securities Rs.	Cash Rs.	Cash
	18th Inst. continued				
	Joseph's Trust.				
	Paid M. Kerakoose Esq. balance of Interest on the Govt. Secs. payable to Exrs. of Mrs. Joseph				16 9 4 11 9
	Paid for a stamp to chq. No 5 in favor of M. Kerakoose Esq.				1 -
	20th				
	Rodrigues Trust.				
	Paid Mrs. C. J. Berlie being her 1/6 share of Rs 45- balance of Rent collected for last month				2 12 2
	Paid Mrs. C. J. Berlie being 1/6 share of Rs 45- balance of do do payable to P. Rodrigues				2 12 2
	Paid ___ Do ___ 1/6 share of ___ Rs ___ payable to A. C. A. Rodrigues				2 12 2
	Bank of Madras Amt of chq. No 6 in favor of the Secy & Treas. Bank of Madras				500 - -
	23d				
	Boxley's Trust.				
	Amt deposited in the Bank of Madras per permittance to Mr. Hornidge Esq. E. I. Offices London to be by him paid to Mrs. Hermine Boxley being further collection of rent of the House at Nungambaukum				500 - -
	Paid for stamps to chq. No 6 in favor of the Secy & Treas. Bank of Madras.				1 -

Folio of the Cash Book

Particulars

Bank of Madras Bonds or other securities not being Govt. Securities

Govt. Securities

Rs. | Cts. | Rs. | Cts. | Cash

2nd July 1866.

Mahoney's Trust.

Paid Theroovengada Mood'y Bricklayer ministry, and advance for repairs &c. to the premises No situate in Egmore occupied by Col: Lukin ... 41. 4 .

5th July.

Boyley's Trust.

Received from Wm. R. Chisholm being the rent of premises No 8. in Nungabaukum for last month ... 110 - -

Paid for stamps to Wm. Chisholm's receipt ... 1. -

Paid Rama Naiken, his wages as gardener to the Nungabaukum House for June last ... 5 - -

6th

Mahoney's Trust.

Received from Col. C. Lukin by a cheque on Messrs Binny & Co, rent of premises in Egmore for last month ... 110 - -

Paid for stamp to receipt for Rs 110 ... 1. -

Paid Ponnappen his wages as gardener to the Egmore house for last month ... 6 - -

Bank of Madras

Deposited for safe custody ... 220 - -

9th

Joseph's Trust. Amount written back by order of Wm. Dale auditor of the accounts of the Official Trustee for 1866. being value of stamp debited on the 19th Dec. 1865. ... 1. -

10th

Do Do The half yearly interest realized by the Bank of Madras on the undermentioned Govt. Securities:

No 23621 of the 4% Loan of 54/55 for Rs 1,700. from 31st Dec/65 to 30th June/66	Rs 34 - -	
No 23910. of do do for Rs 1,200. from 31st Dec/65. to 30 June 66.	24 - -	
	58 - -	
Less Bank's commission @ 1/4%	24	57 13 8.
Bank of Madras. Credited to the account of the Official Trustee		57 13 8

13th

Rodrigues Trust

Received from Mr. W. P. Williams being the rent of premises No 12. in Rundall's Road Vepery for last month ... 45 - -

Paid for stamps to receipt for Rs 45. ... 1 -

Folio of the Cash Book.	Particulars	Government Securities	Rs	c.	Cash
	14th July.				
Rodrigues Trust.	Paid Wm H. Rodrigues, being his ½ share of Rs 35.13. balance of rent collected for last month				5. 15. 6.
	16th				
Do Do	Paid Nursemony his wages as gardener to house No 12. for last month				4 . .
	Paid Moonesappah Naick, his wages as gardener to house No 15 for last month				4 . .
	17th				
	Paid Wm J. Taylor in right of his wife being his ½ share of Rs 35. 13. balance of rent collected for last month				5. 15. 6.
L. Mahoney's Trust.	Paid postage as follows:				
	on letter to Wm L. Mahoney			12	
	do to R. E. Norfor. Ports Nova			6.	
	do to H. H. Norfor by Coonoor			6.	
					14. 4.
	18th				
Do Do	Paid postage on a letter from R. E. Norfor by Ports Nova				2 . .
	19th				
Rodrigues Trust.	Paid Wm H. B. Rodrigues being his ½ share of Rs 35. 13. balance of rent collected for last month				5. 15. 6.
Mahoney's Trust.	Paid Thuroovencada Mudaly, being balance of his Estimate for Rs 89. for the repairs of the house occupied by Col. Lukin, and supplying a new punka wheel.				45. 4. .
	Paid quit rent for the house in Egmore belonging to this Estate from 1st July/65 to 30 June/66.				10. 1. 4.
	26th				
Rodrigues Trust.	Received from Wm L. J. Berlie, rent of premises No 15 situated in Rundala road Vepery occupied by him from 16th to 30th June last				22. 8. .
	Stamp & Receipt for Rs 22 8 —				1 .
	Paid the undermentioned persons being their respective ½ shares of Rs 35. 13. received on a/c of the Premises No 12. for June last:				
	Wm L. J. Berlie for self & Wm A. C. Berlie		Rs	5 15 6.	
	Do for Wm A. C. Berlie			5. 15. 6.	
	Do as guardian of Reginald Charles Rodrigues			5. 15 6.	
	Paid the undermentioned persons being their respective ½ shares of Rs 21. 14. received on a/c of the premises No 15 for June last				17 14. 6.

Folio of the Cash Book.	Particulars	Bank of Madras Bank's Commission on Drafts drawn & Remittances received	Government Securities		Cash
			Rs.	As. P.	
	Wm C. J. Berlie for self & Wm Alc. Berlie ____ Rs		3. 10 4		
	___ do ___ for Wm Alc A. Berlie ____		3 10 4		
	___ do ___ as guardians of Reynold Berlie ____		3. 10 4		
	Wm W. B. Rodrigues ____		3. 10. 4		14 9 4
	28th July				
	Mahoney's Trust. Paid postage on letter dispatched to L. Mahonney Esq - The Combe				6 8.
	1st August 1866				
	Rodrigues Trust. Paid Mr W. Rodrigues, being his 1/6 share of Rupees 21- 14 - of the Rent of the Premises No 15. for June last			3 10 4	
	6th				
	Mahoney's Trust. Paid Sonappen his wages as Gardener attached to the House in Egmore for July last			6 - -	
	7th				
	Boyley's Trust. Paid Ramen Naick his wages as Gardener to House No 8. Nungumbaukum, for July last			5 - -	
	Received from Mr R. Chisholm being the Rent of Premises No 8. in Nungumbaukum for July last			110 - -	
	Paid for Stamp to Receipt for Rupees 110			1 -	
	Joseph's Trust. Particulars of the 1/2 yearly Interest from 1 to 1 August 1866 realized by the Bank of Madras on the undermentioned Government Securities Viz:				
	No 21497 of 1862/63 of the 4% loan for Rs 900 - -	Rs 18 - -			
	21666 of ___ " ___ for 1600	32 - -			
	21667 of ___ " ___ for 32,000	640 - -			
		690 - -			
	Commission at 1/4 per Cent	1 11 7			688 4 5.
	Bank of Madras. Credited to the a/c of the Off. Trustee				688 4 5
	13th				
	Boyley's Trust Paid the Secretary Athenaeum and Daily News for advertising the House No 8 in Nungumbaukum to let from 21st to 31st Ultimo				7 14 -
	Rodrigues Trust. Received from Mr C. S. Williams being rent of Premises No 12 on Randalls Road Vepery for July last				45 - -
	Paid for Stamp to Receipt				1 -

Folio of the Cash Book	Particulars	Bankers Allowance Receipts after deducting Payments & Cheques issued	Government Security Rs. Rs.	Cash
	13 August cont.d			
	Rodrigues Trust. Paid the undermentioned persons their wages as Gardeners viz			
	Veeraswamy. House No. 15 ____ Rs. 14 ..			
	Mooneappah Naick ____ do No 12 ____ " 14 ..			8 ..
	14			
	Rodrigues Trust. Paid Mr. S. Taylor in right of his wife being her 1/6 share from the balance of Rent recovered for 15 days in July last on a/c of the Premises No 15 ____			3 10 4
	16			
	Paid Mr. W.m Rodrigues being his 1/6 share of Rupees 35 - 13 .. balance of rent of Premises No 12 ____		"	5. 15 6
	17			
	Rodrigues Trust. Paid Mr W Rodrigues being his 1/6 share of Rs. 35 - 13 .. balance of Rent of Premises No 12 ____		"	5 15 6.
	18			
	Rodrigues Trust. Paid Mr. S. Taylor in right of his wife being her 1/6 share of Do: Do: ____		"	5 15 6.
	21st			
	Boxley's Trust. Paid the Times Newspaper for advertising House No 8 at Nungambaukum to Let from 21st to 31st July last ____		"	10 15 -
	4th September 1866			
	Boxley's Trust. Paid Ramanaick his wages as Gardener attached to Premises No 8 in Nungambaukum for August last ____			5 ..
	6th			
	Mahoney's Trust. Paid Ponnapen his wages as Gardener attached to the Premises in Egmore for August last. ____			6 ..
	Rodrigues Trust. Particulars of interest realized by Bank of Madras on the undermentioned Port Swiney No. 83,956 of 5 pc Loan of 1856/67 for Rs 1,000 from 28th February to 31st August ____ Rs 26 ..			
	By Bank of Madras. credited to the a/c of the aff.d Trustee Commission @ 1/2 pc ____		"	24 15 .
	8th			24 15 "
	Bank of Madras. Proceeds of cheque No 8 in favr			

Folio of the Cash Book	Particulars	Bank Current Account. Bonds & other Securities not being Govt. Securities	Govt. Securities 5 Rs	Govt. Securities 6 Rs	Cash
	of the Municipal Collector	"	"	"	112 8 -
	Mahoney's Trust. Paid the Municipal Collector, being the assessment for the House in Europe for the year 1866				
		"	"	"	112 8 -
	Paid for Stamp & Cheque for Rs 112-8	"	"	"	- 1 -
	Bank of Madras - Proceeds of Cheque No 7 in favor of the Municipal Collector	"	"	"	75 11 3
	Boxley's Trust. Paid the Acting Collector for the Town and Suburbs of Madras being assessment on the Premises No 8 in Nungumbaukum for 10 months and 4 days in the year 1866	"	"	"	75 11 3
	Paid for Stamp & Cheque for Rs 76-11-3	"	"	"	- 1 -
	14th				
	Rodrigues Trust. Received from W.P. Williams being rent of the Premises No 12 situated in Rundalls Road Vepery for August last.	"	"	"	45 - -
	Paid for Stamp & Receipt for Rs 45	"	"	"	- 1 -
	Paid Veeraswamy his wages as Gardener attached to the Premises No 12 in Rundalls Road Vepery for last month	"	"	"	4 - -
	" Ammapoonk Naick his wages as Gardener attached to the Premises No 15 in Rundalls Road Vepery for last month	"	"	"	4 - -
	Boxley's Trust. Paid Secretary Athenaeum & Daily Navs for advertising in the 1st, 2, 3 and 4 August last, the House No 8 in Nungumbaukum to Let.	"	"	"	3 - -
	17th				
	Rodrigues Trust. Paid Mr W. Rodrigues being his 1/6 share of Rs 93 - - 10 balance of rents of the two Premises for last month and interest on the Govt. P. Note for Rs 1,000	"	"	"	15 8 2
	Paid Mr W.B. Rodrigues being his 1/6 share of Rs 93 - - 10 balance of rents of the two Premises for last month and interest on the Govt P. Note for Rs 1,000	"	"	"	15 8 1
	18th				
	Rodrigues Trust. Received from Mrs C. S. Berlie rent of Premises No 15 in Vepery as follows				
	for July last Rs 45 - -				
	from 1st to 23rd August last 33-6-2	"	"	"	78 6 2
	Paid for Stamp & receipts for Rs 45 & Rs 33-6-2	"	"	"	- 2 -
	19th				
	Paid Mr S. Taylor in right of his wife being her 1/6 share of Rs 93 - - 10 balance of rents of the two Premises for last month and interest on the Govt P. Note for Rs 1000	"	"	"	15 8 1

Folio of the Cash Book	Particulars	Bank or other charges Bank notes returned not being Govt Notes	Government Paper Rs	Rs	Cash
	1st September Contd				
	Rodrigues Trust. Paid Mrs C. L. Berlie for A. C. Rodrigues being his 1/6 share of Rs 79-10- balance of rents of the two Premises for July last month				13 4 4
	Paid Mr A. C. Berlie in right of his wife being her 1/6 share of Rs 79-10- balance of rents of the two Premises for July last month.				13 4 4
	Paid Mrs C. L. Berlie for R. Rodrigues being his 1/6 share of Rs 79-10- balance of rents of the two Premises for July last month				13 4 4
	Paid Mrs C. L. Berlie for A. C. Rodrigues being his 1/6 share of Rs 93--10 balance of rents of the two Premises for last month and interest on the Port. Pro. Note for Rs 1,000				15 8 2
	Paid Mrs C. L. Berlie for R. Rodrigues being his 1/6 share of Rs 93--10 balance of rents of the two Premises for last month and interest on the Port. Pro. Note for Rs 1,000				15 8 2
	Paid Mrs A. C. Berlie in right of his wife being her 1/6 share of Rs 93--10 balance of rents of the two Premises for last month and interest on the Port. Pro. Note for Rs 1,000				15 8 2
	Boyleys Trust. Paid the Manager Inteligencer & Times Newspapers for advertising in his papers of 1. 2. 3. 4 and Supplement, three Nos & Navy number taken & Set.				4 6
	22				
	By Bank of Madras. Amount of Cheque No 9 in favor of P. Arunasawmy Chetty				24 13
	1st October.				
	Mahoney's Trust. Received from Messrs Binny and Co on account of Col C. A Lutkin, rent of House at Egmore for July and August last				230
	Do Paid for Stamps & Receipts Nos 23 and 29 for Brom				2
	5				
	Boyley's Trust. Paid Ponna Naick his wages as Gardener attached to Premises No 8 on Nungumbaukum for Sept last				5
	6				
	Mahoney's Trust. Paid Sowreppen Gardener attached to Premises at Egmore for September last as follows				
	His Salary for September last			Rs 6	
	Do for Fuel for night of duty			2	4

Folio of the Cash Book	Particulars	Bank or other shares Bonds or other trust not being Govt. Securities	Govt. Securities 5 Rs.	6 Rs.	Cash
	9.				
	By Bank of Madras. Amount of Cheque No. 10 in favor of Navaneeveeny Maistry.		"	"	71 - -
	Boxley's Trust ____ Paid Navaneeveeny Maistry as an advance to repair the House No. 8 at Nungambaukkum as per estimate		"	"	71 - -
	____ Do ____ Paid stamp to Cheque No. 10 for Rs. 71		"	-	1 - -
	13.				
	Rodrigues Trust. Paid Veeraswamy, his wages as Gardener attached to Premises No. 12 situate in Randalls Road Vepery for September last		"	"	4 - -
	____ Do ____ Paid Moonesapah Naick his wages as Gardener attached to Premises No. 15. in Randalls Road Vepery for September last.		"	"	4 - -
	____ Do ____ Received from D. C. H. Conrad rent of premises No. 15 situated in Vepery for September last		"	"	45 - -
	____ Do ____ Paid for stamp to Receipt for Rs. 45		"	-	1 - -
	18.				
	Rodrigues Trust Received from Mr. T. Williams rent of Premises No. 12 situate in Vepery for last month		"	"	45 - -
	____ Do ____ Paid for stamp to receipt for Rs. 45		"	-	1 - -
	19.				
	Rodrigues Trust. Paid Mr. B. Rodrigues being his 1/6 share of Rupees 79. 10 - - balance of rents of the two premises for September last		"	"	13 4 4
	____ Do ____ Paid Mr. W. Rodrigues being his 1/6 of Do		"	"	13 4 4
	____ Do ____ Paid Mr. C. J. Berlie for R. Rodrigues being his 1/6 share of Rs. 79. 10. balance of rents of the two premises for Sept. last		"	"	13 4 4
	____ Do ____ Paid Mr. C. J. Berlie, being her Do. for		"	"	13 4 4
	____ Do ____ Paid Do for Mr. A. C. L. Rodrigues being her 1/6 Do of Do		"	"	13 4 4
	Do Paid Mr R. L. Taylor being his 1/6 share in right of his wife of Do Do		"	"	13 4 4
	24.				
	Boxley's Trust. Paid Navaneevaneeny Maistry as an advance for repairing the House No. 8 in Nungambaukkum as per Estimate		"	"	35 1 6.

Folio of the Cash Book	Particulars	Bank Attendance Rent credited Govt & Land Revenue	Govt Securities Rs.	a.	p.	Cash Rs.	a.	p.
	25. October 1866.							
	Boxley's Trust ____ Paid Quit Rent Bill from 1st July 1865 to 30 June 1866, for House No 8 at Nungumbaukum			"	-		5.	12 5
	Ditto Ditto from Do to Do, on ground attached to Spencer No 8 at Nungumbaukum ____			"	-		7.	14 -
	3d November 1866.							
	Joseph's Trust ____ The half yearly interest remitted by the Bank of Madras on the undermentioned Govt Promissory Note No 11099 of 1414 of 1832/33. of 4% loan for Rs 29,200 for 1st May to 1st Nov. 1866 ____ Rupees 621 - 15 - 4							
	Less Bank's Commission at 1/4 % ____ 1 - 8 - 10			"	-		620	6 6
	Bank of Madras Credited to the account of the Official Trustee			"	-		620	6 6
	5th							
	Mahoney's Trust. Paid Pon nuppan Gardener attached to premises No 8 at Nungumbaukum for October last ____			"	-		6	- -
	Boxley's Trust. ____ Paid Ponna Naick Gardener, attached to premises at No 8 Nungumbaukum ____			"	-		5	- -
	13th							
	Boxley's Trust. ____ Paid Nunnamoney Moisty, balance due for repairing House No 8 at Nungumbaukum as per two estimates			"	-		107	6 6
	Rodrigues Trust ____ Received from D. C. H Conran, rent of premises No 15. situated in Vepery for October last ____			"	-		45	- -
	Do ____ Paid for stamp to receipt for Rupees 45 ____			"	-		1	- -
	Do ____ Paid Veeranmony, Gardener attached to premises No 12 situated in Vepery for ditto last. ____			"	-		4	- -
	15th							
	Rodrigues Trust ____ Paid Moonenpah Gardener attached to premises No 15, situated in Vepery for Oct last ____			"	-		4	- -
	Do ____ Received from Mr W. P. Williams rent of premises No 12 situate in Vepery for October last ____			"	-		45	- -
	Do ____ Paid for stamp to Receipt for Rupees 45			"	-		1	- -
	Do ____ Paid W. W. Rodrigues his 1/6 share of Rs 79. 11 balance of rents of the two premises belonging to this Trust ____			"	-		13	4 4
	Do ____ Paid to W. B. Rodrigues his 1/6 Do of Do Do			"	-		13	4 4

Folio of the Cash Book	Particulars	Bank's other than Govt. securities not being Govt. securities	Govt. Securities. S Rs.	Govt. Securities. 6 Rs.	Cash
	16				
	Rodrigues Trust — Paid Mrs. C. I. Berlie for R. Rodrigues being his 1/6 share of Rs. 79-10-. balance of rents of the two premises belonging to this ~~estate~~ Trust		"	"	13 4 4
	Do — Paid Mrs. C. I. Berlie for A. C. G. Rodrigues being his 1/6 Do. of Do. Do.		"	"	13 4 4
	Do — Paid Mrs. C. I. Berlie being her 1/6 Do of Do. — Do.		"	"	13 4 4
	Boxley's Trust — Received from Major H. N. D. Prendergast rent of premises No 8 in Nungumbaukum from 22 to 31st October 1866 @ Rs 110 per month		"	"	35 7 9.
	Do — Paid for stamps to receipt for Rs 35-7-9		"	"	1.
	Mahoney's Trust. — Received from Lt. Col. C. O Lutkin rent of Premises in Egmore for September and October last @ Rs 110 per mensem		"	"	220. "
	Do — Paid for stamps to receipt for Rupees 220		"	"	1.
	Bank of Madras — Deposited for safe custody		"	"	220. "
	17				
	Rodrigues Trust — Paid Mr. R. L Taylor, in right of his wife, her 1/6 share of Rupees 79-10-. balance of rents of the two premises,		"	"	13 4 4
	Boxley's Trust — Paid Gardener, for the purchase of Basket Ropes Manures &c. for the garden at Nungumbaukum		"	"	1 12 6.
	5 December 1866				
	Mahoney's Trust. — Paid Poon appen his wages as Gardener attached to premises in Egmore for November last		"	"	6 " "
	Boxley's Trust — Paid Rama Naick his wages as Gardener attached to Premises in Nungumbaukum for November last		"	"	5 " "
	Do — Received from Do being the value of 5 withered trees, in the garden at Nungumbaukum, sold by him		"	"	2 8 "
	8				
	Boxley's Trust. — Paid Narrain surveyor Maistry, Bricklayer &c. in advance for further repairing the House No 8 in Nungumbaukum as per estimate		"	"	24 6.

Folio of the Cash Book	Particulars	Bank & Other Cash Rs.	Govt. Securities S Rs.	Govt. Securities C Rs.	Cash	
	11 December 1866					
	Mahoney's Trust — Paid Narrainsawmy Maistry Bricklayer as an advance for repairing the House in Egmore occupied by Cd. Lukin	"	"	"	18	8 "
	12					
	Rodrigues Trust — Received from Dr. C. G. Couran being the rent of Premises No 15 in Rundall's Road Vepery for November last	"	"	"	45	" "
	— Do — Paid for stamp to Receipt for Rupees 45	"	"	"	"	1 "
	— Do — Paid Moorcappah Naick his wages as Gardener attached to Premises No 15 in Rundall's Road Vepery for November last	"	"	"	4	" "
	Do — Paid Veerasawmy his wages as Gardener attached to Premises No 12 in Rundall's Road Vepery for November last	"	"	"	4	" "
	15					
	Boxley's Trust — Received from Major H. N. D. Spendergast rent of premises No 8 in Nungumbaukum for November last	"	"	"	110	" "
	— Do — Paid for stamp to Receipt for Rs 110	"	"	"	"	1 "
	20					
	Rodrigues Trust — Received from Mr Williams rent of Premises No 12 in Rundalls road Vepery for November last	"	"	"	45	" "
	— Do — Paid for stamp to Receipt for Rupees 45	"	"	"	"	1 "
	— Do — Paid Mr W. B. Rodrigues his 1/6 share of Rs 39/2 balance of rents received on account of the Houses No 12 & 15	"	"	"	6	8 4
	— Do — Paid Mr W. Rodrigues, his do of Do	"	"	"	6	8 4
	— Do — Paid Mrs C. I. Berlie for A. C. G. Rodrigues being his 1/6 share of Do Do	"	"	"	6	8 4
	— Do — Paid Mrs C. I. Berlie being her 1/6 do of do	"	"	"	6	8 4
	— Do — Paid Mrs C. I. Berlie for R. Rodrigues being his 1/6 Do of Do	"	"	"	6	8 4
	21st					
	Rodrigues Trust — Paid Mr & Mrs I. Taylor being her 1/6 Do of Do	"	"	"	6	8 4
	Bank of Madras — Deposited for safe custody	"	"	"	110	" "
	Joseph's Trust — Paid Official Trustees Commission at 3/4 % on the Interest on the funds received on the undermentioned dates by					

1866 May 5	Rs 621 - 15 - 4	Rs 4 - 10 - 8	
" July 10	" 58 " "	" 6 - 10	
" Aug 7	" 690 " "	5 - 2 - 10	
" Nov 3	" 621 - 15 - 4	4 - 10 - 8	
		14 - 15 - 1	

Folio of the Cash Book	Particulars	Bank Credit taken Brought credit Cheque not Cash Book entered	Govt Securities S.R.	L. R.	Cash
	December cont.				
	Forward Rs.		14 - 15 - 1		
	Rodrigues Trust - Paid Official Trustees Commission at 2½ % on the rents collected on the undermentd dates viz				
1866 May 15	Rupees 90 - -		Rupees 2 - 4 - -		
" June 14	" 45		" 1 - 2 -		
" July 13	" 45		" 1 - 2 -		
" 26	" 22 - 8		" - 9 -		
Aug 13	" 45 - -		" 1 2 -		
Sept 14	" 45 - -		" 1 2 -		
" 18	" 78 - 6 - 2		" - 13 4		
Oct 13	" 45 - - -		" 1 2 -		
" 15	" 45 - - -		" 1 2 -		
Nov 13	" 45 -		" 1 2 -		
" 15	" 45		" 1 2 -		
Dec 12	" 45 -		" 1 2 -		
" 20	" 45 -		" 1 2 -		
Sept 6	Paid D° " 1¾ on Rupees 35 the				
	Int on the funds		" 3 "	16 3 4	
	Boxley's Trust. Paid D° D° 2½ on the rents collected and ½ % on the money received on the undermentd dates viz.				
1866 May 22	Rupees 92 - 1 - 9		2 4 10		
" 28	" 220 - -		5 - 8 -		
June 3	" 220 - -		5 - 8 -		
July 5	" 110 - -		2 12 -		
Aug 7	" 110 -		2 12 -		
Nov 15	" 35 - 7 - 9		" - 14 2		
Dec 8	" 2 - 8 - - @ ½ %		" - - 2		
" 15	" 110 - - @ 2½ %		" 2 12 -	22 - 7 - 2	
	Mahoney's Trust. Paid D° D° at 2½ % on the rents collected on the undermentioned dates viz.				
1866 June 11	Rupees 118 - 4		Rs. 2 12 6		
" July 6	" 110 - -		" 2 12 -		
" Oct 1st	" 110 - -		" 2 12 -		
" -	" 110 -		" 2 12 -		
Nov 15	" 220 -		" 5 8 -	16 8 6	
	Bank of Madras Proceeds of Cheque Rs.		in favor of Sheriff Esq		70 2 1
					70 2 1

Folio of the Cash Book	Particulars	Bank transactions should not be entered in this column	Currency Securities		Cash
			Rs.	a. Rs.	
	5th January 1867				
	Mahoney's Trust — Paid Peria pay his wages as Gardener attached to premises in Egmore for December last				6 ..
	7th				
	Boxleys Trust — Paid Rama Naick his wages as Gardener attached to premises No 8 in Nungambakkam for December last				5 ..
	8th				
	Mahoneys Trust — Received from Roland Larkin by an order as Mr. Blimy's ½ rent of premises in Egmore for November and December last @ Rs 110 p month				220 ..
	Ditto — Paid for Stamps to Receipts No. 40 & 41 for Rs 110 each				2 ..
	Bank of Madras — Sent for safe custody				220 ..
	11th				
	Rodrigues Trust — Paid Municipal Collector of Madras Assessment for the year 1866 on premises No 12 Rundalls Road Vepery				10 8 ..
	Josephs Trust — Particulars of the half yearly interest Realized by the Bank of Madras on encashment of the undermentioned Government Promissory Notes				
	No. 28621 of 1854/55 of 4% Loan for Rs 1700 from 31st December 1866 — At 3½				
	No. 23913 " " for Rs 1200 @ — 3½ / 58				
	Less Banks Commission @ ½%				57 13 8
	Bank of Madras — Credited to the account of the Official Trustee				57 13 8
	15th				
	Rodrigues Trust — Received Rent Rs 60 towards rent of premises No 15 in Rundalls Road Vepery for December last				45 ..
	" — Paid for Stamps to Receipt No 42 for Rs 45				1 ..
	" — Paid Moonesappah Naick his wages as Gardener attached to premises No 15 for December last				4 ..
	" — Paid Narainen his wages as Gardener attached to premises No 12 for December last				2 ..
	17th				
	Rodrigues Trust — Paid Dist rent on house No 12 & 15 Rundalls Road Vepery Viz. 1 Bill for				Rs 3. 9. 7
	" 1 do.				1. 1. 7
	" 1 do.				5. 5
					5. 9

Folio of the Cash Book	Particulars	Bonds or other securities bought or other assets realised or liability discharged	Govt. Securities Rs.	Rs.	Cash
	18th				
Rodrigues Trust	Paid Mr. C. J. Berlin for R. Rodrigues being his 1/6 share of balance of the rent of Plane No 15 for December last				5 2 1
	Paid do for Mrs. R. L. Rodrigues do do				5 2 1
	Paid do for self & Mr. A. C. Berlin do do				5 2 1.
	19th				
Rodrigues Trust	Paid S. R. Taylor in right of his wife Mrs R. L. Taylor being her 1/6 do do				5 2.
	21st				
Rodrigues Trust	Paid Mr. W. B. Rodrigues being his 1/6 share of balance of rent of premises No. 8 in Ningumbaukum for December last				5 2.
"	Paid Mr. W. Rodrigues do do do				5 2.
Barclays Trust	Received from Major F. N. Prendergast rent of premises No. 8 in Ningumbaukum for December last				110.
.	Paid for stamps to Receipt No 44 for Rs 110				1.
	24th				
Rodrigues Trust	Received from Mr. W. P. Williams being rent of Premises No 12 in Pendalls Road Vepery for December last				45.
	Paid for stamps to Receipt No 43 for Rs. 45				1.
	February 5th				
Barclays Trust	Paid Ram Naick his wages as Gardener attached to premises No. 8 in Ningumbaukum for ~~December~~ January last				5.
Mahoney Trust	Paid Pounapen his wages as Gardener attached to premises in Symonds for ~~December~~ January last				6.
Rodrigues Trust	Paid Municipal Collector Madras assessment for 1866 on Premises No. 15 Pendalls Road Vepery				40 8
	8th				
Josephs Trust	Particulars of the Realty openly interred realized by the Bank of Madras on the undermentioned 4 Municipal Notes Nos 21,497 of 1842/43 of 4% for Rs. 900 from to Feby 1867 Rs. 16				
	" 26,666 of do do 1600 do 32				
	" 21667 of do do 32900 do 640				
	Less Bank Commission		1487		
Banks of Madras	Credited to the account of Official Trustee				688 4 5
Barclays Trust	Paid McP Binny & Co the amount of their claim against Mr. R. E. Norton former Trustee being Expenses incurred by them on account of the Premises at Ningumbaukum				33 3

Folio of the Cash Book	Particulars	Bank collection Commission & stamp duties thereon	Govt Securities SRs.	GRs.	Cash
	14th February 1867				
	McHenry's Trust — Received from Colonel Lukin rent of Premises in Agrowa for January last				110 ..
	Paid stamp to Receipt No 18 for Rs 110				1 ..
	Bank of Madras — Sent for safe custody				110 ..
	Rodrigues Trust — Received from D.C.G. Lewis and being part of premises No 15 in Rundalls Road Pettery from 1st to 15th January 1867				21 12 5
	Paid for stamps to Receipt No 19 for Rs 21.12.5				1 ..
	Paid Narrainsamy his wages as Gardener attached to Premises No 12 for January last				4 ..
	Paid Moonesyppah Naick his wages as Garden attached to Premises No 15 for January last				4 ..
	16th				
	Joseph's Trust — Paid to Mr Kerakoose on behalf of Mr and Mrs Joseph Balance of Interest on their funds appertaining to their Marriage settlement				2039 5 9
	Paid for stamp to Cheque for Rs 2039.5.9				1 ..
	Bank of Madras — Proceeds of Cheque No 12 in favor of Mr Kerakoose				2039 5 9
	Backup Trust — Received from Rajah Naick Headgardener part of premises No 8 in Nungumbakum for January last				110 ..
	Paid for stamp to Receipt No 45 for Rs 110				1 ..
	Bank of Madras — Sent for safe custody				110 ..
	16th				
	Rodrigues Trust — Received from Mrs Williams rent of Premises No 12 in Rundalls Road Pettery for January last				45 ..
	Paid stamp to Receipt No 46 for Rs 45				1 ..
	21st				
	Rodrigues Trust — Paid R Rodrigues being his pay in Rs 15 balance of rent for last month				10 8 3
	Paid Mr W. B. Rodrigues his do do				10 8 3
	Paid Mr W. Rodrigues his do do				10 8 3
	Paid Mrs Mrs Taylor their do do				10 8 3
	Paid Mr and Mrs Morlis their do do				10 8 3
	Paid Mrs C Morlis for A.G. Rodrigues his do				10 8 3

Folio of the Cash Book	Particulars	*Bank Credit taken ‡Bank debit with Govt Securities	General account Sk Rs	Gl Rs	Cash
	5th March 1867.				
Mahoney's Trust.	Paid Do on appeal his wages as Gardener attached to premises in Cgmore for February last		"	"	1 6 "
Boyley's Trust.	Paid Ramatlie Naick his wages as Gardener attached to premises No 8 Nungambaukam for Febry last		"	"	1 5 "
	14th				
Mahoneys Trust.	Received from Lieut Col C. O Luttin being rent of premises in Cgmore for Febry last.		"	"	110 "
D°	Paid stamps to Receipt No 57 for Rs 110		"	"	1 "
Bank of Madras.	Amount sent thither for safe custody		"	"	110 "
	15				
Rodrigues Trust.	Received from Mr to D. Williams rent of premises No 12 in Vepery for last month		"	"	45 "
D°	Paid stamps to receipt No 50 for Rs 45		"	"	1 "
D°	Paid Moorsapeah Naick his wages as Gardener attached to premises No 15 in Vepery for last month		"	"	4 "
D°	Paid Nannamaawmy his wages as Gardener attached to premises No 12 in Vepery for last month		"	"	4 "
	19				
Rodrigues Trust.	Paid Mr R L Taylor in right of his wife being her 1/6 share in the balance of rent rec?		"	"	58 "
	20				
Rodrigues Trust	Particulars of the half yearly interest payable by the Bank of Madras on the undermentioned Govt Securities viz.				
	No 8396 of 1856/57 of 5% Loan for Rs 1000 from 31 Aug to 28 Feby Rs 25 —				
	Comm @ 1/4 %	— 1 —	"	"	24 15 "
Bank of Madras.	Credited to the account of the Off? Trustees		"	"	24 15 "
Rodrigues Trust.	Paid Mrs L. S Berlie for R. C. G — Rodrigues, being his 1/6 share in the balance of Rents rec?		"	"	5 8 "
	Paid Mrs L. S Berlie, her 1/6 share of		"	"	5 8 1.

Folio of the Cash Book	Particulars	Bankers Cash Book Ledger Folio	Account Current Sec	Cash		
	21st March 1867.					
Rodrigues Trust.	Paid Mr. W. B. Rodrigues, being his ½ share in the Rent procured				5	8 1.
	Paid Mr R Rodrigues being his 1/6 do				5	8 -
	22d.					
Rodrigues Trust.	Paid Mr W. Rodrigues being his 1/6 do				5	8 1.
	23d.					
Boyley's Trust.	Received from Major H. St. Spencer part of Premises No 8. in Nungum bankum for last month				110	- -
	Paid stamp to receipt to Mr Hoffmeister				-	1 -
Bank of Madras.	26th					
Bank of Madras.	Amount sent thither for safe custody				110	- -
	29th.					
Bank of Madras.	Amount of Cheque No 13 in favor of the Secretary and Treasurer Bank of Madras				958	12 10
	30th					
Mahoney's Trust.	Amount deposited in the Bank of Madras for remittance to Messrs Hornidge East India office London to be by him paid to Mr & Mr J Mahoney, balance of Rent of the Cyprus House, collected up to last month				67	7 8
Boyley's Trust.	Amount deposited as per do for remittance to Do, to be by him paid to Mr H. Boyley, balance of rent of the Nungum bankum House collected up to Do				280	5 2
Mahoney's Trust.	Paid in postage Stamps to Cheque No 13				-	- 6
Boyleys Trust	Do Do				-	- 6.
See Folio.	~~Bank of Madras Amount of cheque No 13 in favor of the Secretary Treasurer Bank of Madras~~				~~958~~	~~12 10~~

Folio of the Cash Book	Particulars	Bank or other loan Bond or other security being Govmt Securities	Govmt Securities		
			Rs	Cts	Cash
	3rd April 1867.				
	Bank of Madras - Amount sent thither for safe custody		"	"	75. " "
	5th				
	Mahoney's Trust - Paid Messrs B. B. & Prichard their costs for services appointing the official Trustee as the Trustee of this Trust		"	"	107. 9. "
	Do - Paid stamps to cheque No 14 for Rs 107-9--		"	"	1. "
	Do - Paid Poonappen his wages as gardener attached to the premises in Togmore for last month		"	"	6. " "
	6th				
	Bowley's Trust - Paid Ramanaick his wages as Gardener attached to the premises No 8 in Nungumbaukum		"	"	5. " "
	9th				
	Bowley's Trust - Paid Narrainsawmy Mistry the balance due for repairing and supplying a Batten door to the house No 8 in Nungumbaukum.		"	"	24. 6. "
	10th				
	Rodrigues Trust - Recd from Capt Lt. C. L. D'Bagio rent of premises No 15 in Rundalls Road - Vepery		"	"	45. " "
	Do - Paid stamp to Rect No 55 for Rs 45.		"	"	1. "
	Do - Paid Capt Lt. C. L. D'Bagio expenses incurred by him for white washing and repairing the house occupied by him belonging to this Trust		"	"	15. 6. "
	Do - Paid Moonesappah Naick gardener attached to premises No 15 his wages for last month		"	"	4. " "
	Do - Paid Narrainsawmy his wages as gardener attached to the premises No 12		"	"	4. " "
	Mahoney's Trust - Recd from Lt. Col: C. D'Lisle his benigcent for last month of the premises in Togmore		"	"	110. " "
	Do - Paid stamp to rect No 53 for Rs 110.		"	"	1. "
	Bank of Madras - sent thither for safe custody		"	"	110. " "
	16th				
	Rodrigues Trust - Recd from Mrs W. P. Williams rent of premises No 12 in Rundalls Road - Vepery for last month		"	"	45. " "
	Do - Paid stamp to cheque No 54 for Rs 45		"	"	1. "
	17th				
	Rodrigues Trust - Paid Mrs R. Rodrigues being her 1/4 shares of the balance of rents of the two premises belonging to the above Estate		"	"	13. 11. 4.

Folio of the Cash Book	Particulars	Contra	SRA	BRA	Cash
	17th continued.				
	Rodrigues Trust - Paid Mrs W. B. Rodrigues his do of do — do	"	.	.	✓ 13. 11. 4.
	Do - Paid Mrs Berlie her do of do do	"	.	.	✓ 13. 11. 4.
	Do Paid Mrs L. Berlie for A. C. Rodrigues his Do of do do	.	.	.	✓ 13. 11. 4.
	Borcley's Trust - Rec'd from Major H. U. D. Prindergast in t of premises No 8 in Mungambaukum for last month	"	"	.	✓ 110. . .
	Do - Paid stamp to rect No 52 for Rs 110.	.	.	.	✓ . 1. .
	24th				
	Bank of Madras - Proceeds of cheque No 15 in favor of P. Auman leaving balance	"	"	"	✓ 26. 10. .
	Rodrigues Trust - Paid stamp to cheque No 15	"	.	"	✓ " 1. .
	Do - Paid Mrs L. Taylor for Mrs Taylor being her 1/6 share of the balance of rents of the 2 premises belonging to this Est.	"	.	.	✓ 13. 11. 4.
	29th				
	Rodrigues Trust - Paid Mrs W. Rodrigues his 1/6 share of the balc of rents of the 2 premises belonging to this Estate	.	"	"	✓ 13. 11. 4.
	1st May 1867.				
	Rodrigues Trust - Paid postage on a Letter to Mrs A. L. Rodrigues Telegraph Master Attock	.	.	"	✓ . " 6.
	4th				
	Joseph's Trust - Particulars of the Half yearly Interest realized by the Bank of Madras on the undermentioned G. P. Note viz:				
	No 11099 of 11.14 of 1032/33 (470) for L. Rs 29200 - Interest from 1st November 66 to 1st May 67 — L Rs 584 . .				
	Commission @ 1/4 % — L Rs 621-15-4 / 1-8-10	.	"	.	✓ 620. 6. 6.
	Bank of Madras - credited to the a/c of the Official Trustee	"	"	.	✓ 620. 6. 6.
	9th				
	Do - Paid Mr M. Kerakoose balance of interest on G. P. Note for L Rs 29200 drawn up to 1st Instant and payable to D. & Mrs Josephs on their marriage settlement	.	"	.	✓ 615. 11. 10.
	Do - Paid stamp on Cheque No 16 for Rs 615. 11. 10	.	.	"	✓ . 1. .
	Bank of Madras - Proceeds of a Cheque No 16 in favor of M. Kerakoose Esqr	"	"	.	✓ 615. 11. 10.
	10th				
	E. Mahoney Esqr - Rec'd from Lt Col C. O. Lukin rent of premises in Egmore for April last	"	"	.	✓ 110. . .
	Do - Paid stamp to receipt for Rs 110	"	.	.	✓ . 1. .
	Do - Paid Poonnassein his wages as gardener attached to the premises in Egmore for April last	"	"	.	✓ 6. 00.

Folio of the Cash Book	Particulars	Bank or other charges Brok. or other charges not being part of consideration	Amount of consideration SR.	CR.	Cash
	10th Continued				
	Boxley's Trust- Recd from Major H. H. D. Prendergast rent of premises No. 8 in Nungumbaukum for April last	"	"	"	110. " "
	Do Paid stamps to rect for Rs 110	"	"	"	" 1. "
	11th				
	By Bank of Madras- Deposited for safe custody	"	"	"	220. " "
	Boxley's Trust- Paid Ramanaich his wages as gardener attached to premises No. 8 in Nungumbaukum	"	"	"	5. " "
	14th				
	Rodrigues Trust- Recd from Mr. W. P. Williams rent of premises No. 12 in Rundalls Road Vepery for last month	"	"	"	45. " "
	Do Paid stamp to receipt for Rs 45	"	"	"	" 1. "
	Do " Moncappah his wages as gardener attached to premises No. 15 in Vepery	"	"	"	4. " "
	Do " Narrainia Naick his wages as gardener attached to premises No. 12 in Vepery	"	"	"	4. " "
	20th				
	Rodrigues Trust- Paid W. B. Rodrigues his Rebate in the collections of rents for last month	"	"	"	13. 4. 4.
	Do Paid Do for R. Rodrigues his Do Do	"	"	"	13. 4. 4.
	Do Mrs. C. I. Berlie for self and Mrs. A. C. Berlie being his wife's Do of Do Do	"	"	"	13. 4. 4.
	Do Mrs. C. I. Berlie for A. C. C. Rodrigues his Do of Do Do	"	"	"	13. 4. 4.
	Do Mrs. W. Rodrigues his Do of Do Do	"	"	"	13. 4. 4.
	Do Mrs. I. Taylor his wife's Do of Do Do	"	"	"	13. 4. 4.
	Do Recd from Captn C. C. D. Beagan rent of premises No. 15 Rundalls Road Vepery for last month	"	"	"	45. " "
	Do Paid stamp to receipt for Rs 45	"	"	"	" 1. "
	4th June 1867.				
	Mahoney's Trust- Paid Secretary & Treasurer Bank of Madras for remittance to Chas Marmaduke Hornidge Esqr. East India Office London for payment to Mrs E. Mahoney	"	"	"	202. 5. "
	Do Paid stamp to Cheque for Rupees 202-5-	"	"	"	" 1. "
	Do Paid Marian Savony Gnanty being balance due for repairing the house in Egmore	"	"	"	18. 8. "

Folio of the Cash Book	Particulars	Bank Cr. Sale of Govt. Securities Cash Cr.	Government Securities S. Rs	Government Securities 6 Rs	Cash
	5"				
	Mahoney's Trust- Paid Ponnaffen, his wages as gardener attached to premises at Equare, for last month		..	..	6..
	Birkley's Trust- Paid Ramanaick his wages as gardener attached to premises at Kurugumbankume for last month		..	..	5..
	7"				
	Rodrigues Trust- Received from Captain R.G. D'Seagin rent of premises No 15 for last month		..	..	45..
	Do Paid Stamps to receipt for Rs 45		..	..	1..
	Do Paid Manian his wages as gardener attached to premises No 12 for May last		..	..	4..
	Do Paid Swamiappah Naick his Do as Do to No 15		..	..	4..
	Do Received from Bank of Madras being proceeds of sale of G.P. Notes No 83956 of 56/57 for Rs 1000 at 4 3/4 Rs Rs 1047.2. Interest from 20th Feby 1867 being 3 months 4 days at 5% 13..11				
			1060.2.11		
	Less brokerage 10..		..	..	1059.14.11
	By Bank of Madras- sent thither for safe custody		..	..	1059.14.11
	10"				
	Rodrigues Trust- Paid A. Swamiappah Mudaly in full for repairing the houses Nos 12 & 15 in Rundalls Road Jaffna		..	..	297.2..
	Do Paid Stamps to Cheque No 18 for Rs 297.2		..	..	1..
	Mahoney's Trust- Received from Col. Lushington being rent of the premises in Equare for last month		..	..	110..
	Do Paid stamps to Receipt for Rs 110		..	..	1..
	11"				
	By Bank of Madras- sent thither for safe custody		..	..	110..
	15"				
	Rodrigues Trust- Received from Mr W.P. Williams rent of premises No 12 for last month		..	..	45..
	Do Paid Stamps to Receipt for Rs 45		..	..	1..
	17"				
	Rodrigues Trust- Paid the undermentioned parties their shares of the rents of the two premises belonging to this Estate.				
	Mr W.B. Rodrigues		..	..	14.5.8.
	Do for R. Rodrigues		..	..	14.5.8
	Mr W.R. Rodrigues		..	..	14.5.8
	Mrs C.S. Berlie for Mrs A.L.G. Rodrigues		..	..	14.5.8
	Do for self & Mr A.L. Berlie		..	..	14.5.8

Folio of the Cash book	Particulars	Bank or Treasury Government securities deposited	Government Securities S. Rs.	C. Rs.	Cash
	18th				
	(Rodrigues Trust- Paid Mrs J. Taylor in right of his wife, his share of the Rents				14. 5. 8.
	21st				
	Do Received from Govt. John D'Alwy being the balance of purchase money of the premises No 15				3200. . .
	Do Paid stamp to Receipt for Rs 3200.				. 1. .
	By Bank of Madras- sent thither for safe custody				3200. . .
	25th				
	Rodrigues Trust- Paid the undermentioned parties as an advance of their shares in the funds of this Estate:				
	Mrs J. Taylor in right of his wife				127. 2. 2.
	Do Paid stamp to cheque for Rs 127. 2. 2.				. 1. .
	Mr W. Rodrigues				127. 2. 1.
	Do Paid stamp to cheque for Rs 127. 2. 1.				. 1. .
	Mr W. B. Rodrigues				127. 2. 2.
	Do Paid stamp to cheque for Rs 127. 2. 2.				. 1. .
	Mrs C. J. Berlie for self & Mrs M. C. Berlie				127. 2. 2.
	Do Paid stamp to cheque for Rs 127. 2. 2.				. 1. .
	26th				
	Do Received from C. Venkata Kistnamah Chetty being the balance of the purchase money of premises No 12.				4600. . .
	Do Paid stamp to Receipt for Rs 4600.				. 1. .
	By Bank of Madras. sent thither for safe custody				4600. . .
	28th				
	Barclay's Trust- Received from Major H. C. D. Presiding Assistant of premises No 8. Nungumbaukum for last month				110. . .
	Do Paid stamp to Receipt for Rs 110				. 1. .

Folio of the Cash book	Particulars	Bankers Account	Treasurer's Account	Govt Account Rs	Govt Account Cts	Cash
	2nd July					
	Rodrigues Trust - Paid R. Rodrigues, as an advance of his share in the Trust funds					127. 2. 2.
	Do — Paid for stamp to cheque No					1. .
	3rd					
	By Bank of Madras - Sent thither for safe custody					110. . .
	5th					
	Joseph's Trust - Particulars of the 12 yearly interest realized by the Bank of Madras in the undermentioned G. P. Notes viz:					
	No 23621 of 1854/55 for Rs 1700					
	23900 of — for 1200					
	2900					
	Interest from 31st Dec. to 30th June/67 50 . .					
	Commission at 1/2 % 2. 4.					57. 13. 8.
	Bank of Madras - Credited to the a/c of the Official Trustee					57. 13. 8.
	6th					
	Barclay's Trust - Paid Rama Naick his wages as a gardener attached to the house No 8 in Nungumbaukum for last month					5. . .
	Mahoney's Trust - Paid Ponniappen his Do — Do attached to do in Egmore for — Do					6. . .
	11th					
	Rodrigues & Bishop - Paid Narainen his wages as a gardener attached to House No 12 Rundalls Road Vepery from 1st to 26th June last at Rs 4 per month					3. 7. 6.
	Do — Paid Moneappen Naik his wages as a gardener attached to house No 15 in Rundalls Road Vepery from 1st to 21st June last at Rs 4 per month					2. 12. 10.
	13th					
	Rodrigues Trust - Received from Capt. C. G. D. Beegan rent of premises No 15 in Rundalls Road Vepery from 1st to 21st June last					31. 8. .
	Do — Paid stamp to Receipt No 67					1. .
	27th					
	Rodrigues & Bishop - Advanced to Mrs Berlie from her share in the trust funds					20. . .
	31st					
	Do — Received from Major Bates & Co being balance of the amounts deposited with them at the time of sale by the purchasers of the undermentioned premises viz:					
	No 12 Rundalls Road Vepery — Rs 1000					
	15 Do — 500					
	1500					
	Less auctioneers comn and other charges — 211 2					12. 88. 14. .

Folios of the Cash book	Particulars	Bank Current Account	Government Securities S. Rs	Government Securities G. Rs	Cash
	31st Continued.				
	Rodrigues & Bishop – Paid stamps to Receipt for Rs 1288. 14 –			✓	1.
	Bank of Madras – Amount sent thither for safe custody			✓	1288. 14
	~~1st August~~				
	~~Rodrigues~~				

Folio of the Cash book

Particulars	Bonds Stocks Shares Debentures &c.	Govmt Securities	Rs	Cash
August 1st				
Rodrigues Trust Received from Mr W.P. Williams rent of premises No 12 in Rundalls Road Vepery from 1st to 26th June last				39 . .
Do Paid for stamp to Receipt for Rupees 39				1 . .
6				
Boxley's Trust. Paid Ramasamy his wages as a Gardener attached to Premises No 8 Nungumbaukum for July last				5 . .
Do Paid for stamp on letter to Mayor & R & S Rendered ordered				6
Mahoney's Trust. Paid Ramasseyen his wages as Gardener attached to Premises No 2 in Egmore for July last				6 . .
Do Paid for stamp on letter to Lt Col. Dunkin Bangalore				6
7				
Mahoney's Trust Paid Municipal Collector, being assessment on premises No 2. in Egmore for 1867				112 8 .
Do Paid for stamp to Cheque for Rs 112 . 8				1 .
Bank of Madras. Proceeds of Cheque No 24				112 8 .
10				
Joseph's Trust. Particulars of the ½ yearly interest realized by the Bank of Madras on the undermentioned Government Securities Viz.				
No 21497 - 5% Loan of 1862/63 for Rs 900 for 1st Feby 1867 to 1 Augt 1867 Rs 18 . .				
No 21666 of . . for Rs 1600 . for 12 to 12 . 32 . .				
" 21667 of . . for Rs 32000 for 1 to 12 . 640 . .				
Less Bank's Commn @ ¼ %		690 . .		
Bank of Madras credited to the Official Trustees a/c		1 . 11 . 7		688 4 5
Boxley's Trust Received from Capt C. M. Mobely . . part of premises No 8 at Nungumbaukum for June and July last @ Rs 110 per month				688 4 5
Do Paid for stamps to two receipts for Rs 110 each				220 . .
Rodrigues Trust. Paid Mr W. B. Rodrigues ½ share payable to him from the Trust funds				2 . .
Do Paid stamp to Cheque No 25 for Rs 1511 . 14 . 10				1511 14 10
				1 . .

Folios of the Cash book	Particulars	Bank Cash Acc.	Govt. Securities Govt. Cash Acc.	Stg	6ds	Cash
	August 10 cont.					
	Bank of Madras. Proceeds of Cheque No. 25	"	"			1571 14 10
	Rodrigues Trust. Paid Mr. I Taylor 1/6 share payable to his wife from the Trust funds	"	"			1571 14 10
	Do. Paid for stamp to Cheque No 26 for Rs 1571. 14-10	"	"			1 "
	Bank of Madras. Proceeds of Cheque No. 26	"	"			1571 14 10
	12.					
	Rodrigues Trust. Paid Mr. to Rodrigues his 1/6 share in the trust funds	"	"			1571 14 10
	Do Paid Stamp to Cheque No. 27	"	"			1 "
	Bank of Madras. Proceeds of Cheque No 27	"	"			1571 14 10
	14th					
	Rodrigues Trust. Paid Mr R Rodriguez his 1/6 share in the Trust funds	"	"			1571 14 10
	Do Paid stamp to Cheque No 28	"	"			1 "
	Bank of Madras. Proceeds of Cheque No 28	"	"			1571 14 10
	20.					
	Boyleyo Trust Paid Deputy Collector of Madras. 2nd Rent on premises No 8 Nungum bankmen from 1 July 166 to 30 June 1867	"	"			5 12 5
	Do Paid Do Do Do in Nungum bankmen from Do to Do	"	"			7 14 "
	22					
	Mahoneys Trust Paid Deputy Collector Madras 2nd Rent on premises at Egmore from 1 July 1866 to 30 June 1867	"	"			10 1 4
	28.					
	Bank of Madras Amount deposited for safe Custody	"	"			110 "
	30th					
	Rodrigues Trust Paid to Mr. A. C. Berlie the 1/6 share payable to his wife from the funds of the estate	"	"			1491 14 10
	Do Paid for stamp to Cheque No 29	"	"			1 " ~~1491 14 10~~
	Bank of Madras Proceeds of Cheque No 29	"	"			1491 14 10
	31.					
	Rodrigues Trust Paid postage on a letter to Mr C A Rodrigues attest	"	"			6

Folio of the Cash book	Particulars	Bank Credit in the Cash Book	Bank Credit in the Ledger	Govmt Securities	Rs.	a.	Cash
	September 1st						
	Mahoney's Trust Paid Ponnappen his wages as Gardener attached to House in Egmore for August last						6..
	Boxleys Trust Paid Ramu Naick his wages as the Gardener attached to House No 8 situate at Nungumbaukum for August last						5..
	17th						
	Joseph's Trust Paid M. Kevatousse Coppe on account of Dr and Mrs Joseph being the balance of Interest drawn up to August 1867 on Three Government Promissory Notes amounting to Rupees 35,500						683.1.7
	Ditto stamp to cheque No						.1..
	Bank of Madras Proceeds of cheque No						683.1.7
	20th						
	Rodrigues Trust Paid Mrs E. J. Berlie being the 4th share in the Residue of the Estate payable to Mr. B. E. G. Rodrigues as follows:						
	Of the proceeds of Government security for Rupees 1000 Rs 127-2-2						
	Of the Cash Balances 1491-14-10						1619.1..
	Ditto Paid Stamp to cheque No						.1..
	Bank of Madras Proceeds of cheque No						1619.1..
	1st October 1867.						
	Boxley's Trust Received from Captain & Mrs. Maberley being rent of premises No 8 in Nungumbaukum for August last						110..
	Ditto Paid for Stamp to Receipt No 72 for Rupees 110.						.1..
	5th						
	Mahoney's Trust Paid Ponnappen, gardener, his wages for last month						6..
	Boxley's Trust Paid Ramu Naick, gardener, his wages for last month						5..
	8th						
	Bank of Madras Deposited for safe custody						220..
	9th						
	Boxleys Trust Paid Bank of Madras for remittance to Mr Cuarmaduke Homidge Bank Indian Office London, for payment to Miss H. Boxley being balance of Rent to 31st August last						220..
	Ditto Stamp to cheque No 32 for Rupees 220						.1..
	Bank of Madras Amount of cheque No 32						220..
	Mahoney's Trust Received from Lieutenant Colonel C. A. Lukin rent of premises in Egmore for June last						110..
	Ditto Stamp to Receipt No 68 for Rupees 110						.1..
	11th						
	Ditto Received from Lieut: Col: C. A. Lukin being rent of premises in Egmore for July, August and September last @ Rupees 110 P Annum						330..
	Ditto Paid Stamp to Receipt No 74 for Rupees 330.						.1..

Folio of the Cash book	Particulars	Bank or other shares Bond or other securities	Govmt Securities S.R.	Govmt Securities C.R.	Cash		
	October 11th Continued.						
	Bank of Madras — Deposited for safe custody	"	"	"	440.	"	"
	12"						
	Mahoney's Trust — Deposited into Bank of Madras for remittance to Mr. Marmaduke Hornidge East India Office London for payment to Mr. & Mrs. Mahoney, being balance of rent up to September 1867.	"	"	"	330.	"	"
	Ditto — Paid stamp to cheque No. 33 for Rupees 330.	"	"	"	"	1.	"
	Bank of Madras — Amount of cheque No. 33	"	"	"	330.	"	"
	Rodrigue's Trust — Paid Mr. & Mrs. Berlie the balance of the 1/6 share, payable to Mrs. A. C. G. Rodrigues	"	"	"	20.	"	"
	15"						
	Boxley's Trust — Received from Captain C. M. Moberly being rent of premises No. 8 in Nungumbaukum for September last	"	"	"	110.	"	"
	Ditto — Stamp to Receipt No. 73 for Rupees 110.	"	"	"	"	1.	"
	Ditto — Paid Messrs. Boyson, Brockman and Prichard being costs for moving the High Court to appoint Mr. Miller the Trustee in this Trust	"	"	"	217.	1.	"
	Ditto — Paid stamp to cheque No. 34 for Rupees 217-1-"	"	"	"	"	1.	"
	Bank of Madras — Amount of cheque No. 34	"	"	"	217.	1.	"
	16"						
	Mahoney's Trust — Paid Messrs. Brockman & Co. being costs of preparing Power of Attorney	"	"	"	45.	"	"
	Ditto — Stamp to cheque No. 35 for Rupees 45.	"	"	"	"	1.	"
	Bank of Madras — Amount of cheque No. 35	"	"	"	45.	"	"
	24"						
	Mahoney's Trust — Paid Narrainsawmy Moodelly as an advance for repairing the house in Egmore as P. Estimate dated 19th Octr. 1867.	"	"	"	71.	"	"
	Ditto — Stamp to cheque No. 36 for Rupees 71.	"	"	"	"	1.	"
	Bank of Madras — Amount of cheque No. 36	"	"	"	71.	"	"

Folio of the Cash book	Particulars	Bank or other Accounts	Government Securities S.R.	C.R.	Cash
	6th November 1867				
	Boxley's Trust. Paid Rama Naick, his Wages as Gardener attached to the Premises in Nungumbaukum for October last	"	"	"	5 " "
	Mahoney's Trust. Paid Ponappen his Wages as Gardener attached to the Premises in Egmore for October last	"	"	"	6 " "
	7th				
	Rodrigues Trust Paid Assessment to 25 June last on the premises No 12 in Rundall's Road Vepery	"			19 12 11
	13th				
	Do Paid Assessment to 20 June last on the premises No 15 in Rundall's Road Vepery	"			19 1 6
	Mahoney's Trust. Received from Lieut Col. C. O'Leckin being rent of premises in Egmore for October last	"	"	"	110 " "
	Do Paid Stamp to Receipt No 75 for Rs 110	"			" 1 "
	Bank of Madras. Amt. sent thither for safe custody	"			110 " "
	16th				
	Boxley's Trust. Paid Narrainsawmy Maistry advanced for repairing the Premises in Nungumbaukum	"	"	"	107 8 "
	Do Paid stamp to Cheque No 37 for Rs 107-8-	"	"	"	" 1 "
	Bank of Madras. Amount of Cheque No 37 in favor of K. Narrainsawmy Maistry	"	"	"	107 8 "
	Boxley's Trust Received from Capt C M Moberly rent of Premises No 8 in Nungumbaukum for October last	"	"	"	110 " "
	Do Paid for Stamp to Receipt No 76 for Rs 110	"	"	"	" 1 "

Folio of the Cash book	Particulars	Government Securities	Rs	Cash

5 December 1867.

Mahoney's Trust. Paid Ponnappen his wages as Gardener attached to premises in Cynthorne for November last " " " ✓ 6 . "

Boxley's Trust. Paid Ramanaick his wages as Gardener attached to the premises in Nungumbaukum for November last " " " ✓ 5 . "

Rodrigues Trust. Paid Rent to 30 June 1867 for the premises No 1205. Rundalls Road in Vepery " " " ✓ 5 . 9.

14th

Boxley's Trust. Received from Capt C. M Moberly, Rent of premises in Nungumbaukum for November last. " " " ✓ 110 . .

Paid stamp to Receipt No 78 for Rs 110. " " " ✓ . 1 .

16th

Bank of Madras. Amount deposited for safe Custody " " " ✓ 110 . .

17th

Mahoney's Trust. Received from Lt Col C. O Lukin Rent of premises in Cynthorne for November last " " " ✓ 110 . .

Paid Stamp to Receipt for Rs 110. " " " ✓ . 1 .

21st

Rodrigues Trust. Paid and retained Official Trustees Commission as follows.

On Rupees 542 . 4 . 5, rents collected from 1 January to 26 June last @ 2½ per Cent Rs 13 . 8 . 10.

On Rupees 25, being half yearly interest payable on the 20 March last on the G. Note for Rs 1000 @ ¾ per Cent " " 3 . "

On Rupees 9359 . 14 . 11. being assets received @ ½ per Cent 46 . 12 . 9 " " " ✓ 60 8 7.

Mahoney's Trust. Paid and retained Official Trustees Commission on Rupees 1630 being rents collected from Novr 1866 to Novr 1867 @ 2½ % " " " ✓ 35 12 .

Boxley's Trust. Paid and retained Official Trustees Commission on Rupees 1320 being rents collected from Decr 1866 to November 1867 @ 2½ % " " " ✓ 33 " "

Folio of the Cash book	Particulars	Bank Securities Acct.	Bank Shares Acct.	Government Securities Acct.	£ Stg	6 Pc	Cash

3 January 1868.

Joseph's Trust. Particulars of the half yearly interest received by the Bank of Madras on 2nd November last, on £ 6% Stock № 11099 of 11414 of the 4% of 1832/33 for Rs 29,200, f. 1 November 1867 £ Rs 584 – = 62.621-15-4

Less Commission ¼ per Cent ____ 1.-5.10 ... 620 66.

Bank of Madras. Amount deposited for safe Custody ____ ... 620 66

James Fischer's Voluntary Settlement. Received from Messrs Sperling and Co Richard and Barclay, on account of Mr James Fischer, the undermentioned (40) Forty Govt Securities in pursuance of the Deed of Settlement and dated 23 December 1867 between the said James Fischer, and the Official Trustee of Madras. Viz.

№ 31519 of the 4% Loan of 1854/55 for	____	Rs 5,000
" 23433 of the 5% Do of 1859/60 for	____	3500
" 23434 of	____	3500
" 23435 of	____	3500
" 12182 of	____	5000
" 13890 of	____	4000
" 17430 of	____	3000
" 14654 of	____	2000
" 6665 of	____	1500
" 30163 of	____	1000
" 007022/127009 of	____	1000
" 6235 of	____	3000
" 15716 of	____	1000
" 15717 of	____	1000
" 24311 of	____	5000
" 33743 of	____	1000
" 16996 of	____	1000
" 24207 of	____	1500
" 24208 of	____	1500
" 007019/26419 of	____	3000
" 37165 of	____	2000
" 003133/6925 of	____	1000
" 003132/6923 of	____	1000
" 33444 of	____	1000
" 11311 of	____	5500

Folio of the Cash Book	Particulars	Bankers other than Bankers with whom Govt Treasuries	Govt Securities Sec. 6 Rs.	Cash
	Forward			
	No 23432 of 5½% Loan of 1859/60 for			2500
	" 007020 of 33764 of — for			2000
	" 307 of 8784 of — for			10000
	" 981 of 25300 of — for			10000
	" 22872 of — for			5000
	" 007021/30026 of — for			1000
	" 27223 of — for			2000
	" 19267 of — for			2000
	" 2419 of — for			1000
	" 004951/30130 — for			1500
	" 000647/27233 of — for			500
	" 8589 of — for			1000
	" 004734/C4370 of — for			500
	" 005804/005744 of — for			2000
	" 000246/30150 of — for			500 " " 100,000
Bank of Madras	Deposited for safe Custody the above mentioned (40) Forty Govt Securities			100,000
	4 Janry.			
Boxley's Trust	Paid Narrainsawmy Chetty balance due for repairs made to the House at Nungumbaukum			1078 -
	Paid for Stamps to Cheque for Rs 107 - 8 —			1 .
Bank of Madras	Amount of Cheque			107 8 "
	6			
Boxley's Trust	Paid Rama Nauk his Wages as a Sardar attached to the House No 8 at Nungumbaukum for December last			5 . .
Mahoney's Trust	Paid Poonuppen his D: as a D: to the House in Cyrore for Do			6 . .
	7			
Joseph's Trust	Particulars of the half yearly interest to 31st Dec 1867 received by the Bank of Madras on G. Notes No 23621 of 1854/55 for Rs 1700 Rs. 34 - -			
	" 23910 of — 1200 — 24 - 58			
	Less Comn @ ¼% — 2 4			57 13 8.
Bank of Madras	Amount deposited for safe Custody			57 13 8.

Folio of the Cash book	Particulars	Govt. Securities Sec. Rs. Int. Rs.	Govt. Securities Sec. Rs.	Int. Rs.	Cash
	1st February 1868.				
	Joseph's Trust Remitted to Surgeon I M Joseph MD. being interest to 31st December 1867, on a portion of the Government Securities belonging to this Trust				673 2 7
	Do Paid Stamp to Cheque No 4				1 "
	Do Paid postage on letter to Surg: I M Joseph Ipecharoopoly				1 "
	Bank of Madras Amount of Cheque No 4				673 2 7.
	4				
	Bank of Madras Amount sent thither for safe custody				110 " "
	5				
	Mahoney's Trust Paid Boorappien his wages as a Bearer attached to premises in Egmore for January last				6 " "
	Boxley's Trust Paid Ramasack this wages as gardener to premises in Nungumbaukkum for January				5 " "
	Joseph's Trust Particulars of the half yearly interest to 1st Febry 1868 on the undermentioned Govt Secs.				
	No 6 Q.J.				
	No 21497 of 1042/43. of 4% for Rs 900		Rs 10		
	" 21666 of " for 1600		32		
	" 21667 of " for Rs 32000		640		
			690		
	Less Commission at 1/4%		1-11-7		688 4 5.
	Bank of Madras Amount credited				688 4 5.
	15				
	Boxley's Trust Received from Capt C. M Moberly rent for the premises at Nungumbaukkum for last Month				110 " "
	Do Paid stamp to Receipt for Rs 110.				1 "
	Joseph's Trust Remitted to Surgn I. M. Joseph, being interest on three Govt Securities amounting to Rs 34,500 belonging to this estate for the 1/2 year ending 1 Feby 1868				683 1 7
	Do Paid stamp to Cheque No 5. for Rs 683 - 1 - 7				1 "
	Do Paid postage on a letter to Surgn I M Joseph Ipecharoopoly				1 "
	Bank of Madras Amount of Cheque No 5				683 1 7

Folio of the Cash book	Particulars	Govt. Securities Sec. Rs.	Govt. Securities Int. Rs.	Cash
	10 January			
	Boxley's Trust Paid postage on a letter to Calcutta			
	15			
	Do Received from Capt. Moberly rent of Nungumbaukkum for December last			
	Do Paid for Stamp to Receipt			
	Bank of Madras Amt. sent thither for safe custody			
	16			
	Mahoney's Trust Received from Do for premises in Egmore for December last			
	Do Paid for Stamp to receipt			
	Bank of Madras Amt. sent thither for safe custody			
	Boxley's Trust Paid Bank of Madras for Mamundy Mudaliar's Expenses last hide off Nungumbaukkum paid to Mr Thomas Boxley, Senr Rent to 30 Dec last			
	Mahoney's Trust Paid Do for Nungumbaukkum paid to Mr Thos C Mahoney			
	Boxley's Trust Paid for stamp to Cheque for			
	Bank of Madras Amount of Cheque No 2 for			
	22			
	Fischer's Trust Particulars of the half yearly interest by the Bank of Madras to 31 Dec 1867 on No 31579 of 1854/55 of the 4% for Rs 5000			
	Less Commission @ 1/4 per Cent			
	Bank of Madras Amount sent thither for safe custody			
	27			
	Fischer's Trust Paid postage on letter to J. Fischer			
	31st			
	Boxley's Trust Paid Assessment Bills for the Nungumbaukkum for the years 1865 and 1866			
	Do Paid for stamp to Cheque No 3 for Rupees			
	Bank of Madras Amount of Cheque No 3			

Folio of the Cash Book	Particulars	Govt Securities Dr	Cash

15 February cont.

	A Ryland amanke Trust. Received from P Sorbary Chetty		
	on P. Pitchiah Chetty one Government Promy		
	Note No. 4924 of 9248 of the 5% Loan of 31st May		
	1859 bearing interest from 30 November 1867	"	1000
	Bank of Madras Deposited the above Promy Note for		
	safe Custody	"	1000

Folio of the Cash book	Particulars	Govt Securities Sec	Co	Cash
	3rd March 1858			
Mahoney's Trust	Received from Col Lushington part of premises in Egmore for January last	"	"	110
	Paid for Stamp to receipt for Rs 110	"	"	1
	6th			
	Paid Dominoppen, Gardener, Dhobies wages, for last month	"	"	6
Boxley's Trust	Paid Ramanaick his Do	"	"	5
	11th			
Boxley's Trust	Paid Natesan Sawmy Bricklayer Moorthy for repairs done to Bungalow Cantonment Hous	"	"	16 8
	Received from Capt Moberly rent of Bungalow Cantonment premises for last Month	"	"	110
	Paid Stamp to receipt No 86 for Rs 110	"	"	1
Bank of Madras	By amount sent thither for safe Custody	"	"	110
	30th			
Joseph's Trust	Paid postage on a letter to Dr Joseph Ipsichamoothy	"	"	6

Folio of the Cash Book	Particulars	General Accounts Rs	Rs	Cash
	1st April 1868.			
	Mahoney's Trust — Received from Lt Col G.O Lutkin being part of premises in Egmore for February last			110 ..
	Do — Paid stamp to receipt No 85 for Rs 110			1 .
	6 April			
	Do — Paid Somappen his wages as Gardener of the premises in Egmore for March last			6 .
	Boxley's Trust — Paid Ramakrishnah his Do as Do of Do in Nungumbaukum for Do			5 . .
	15			
	Do — Received from Major Leggatt part of premises in Nungumbaukum for Do			110 ..
	Do — Paid stamp to Receipt No 87 for Rs 110			1 .
	16			
	Bank of Madras — Deposited for safe custody			110 ..
	20			
	Joseph's Trust — Paid postage on a letter to D.L.M Joseph & Co. Trichinopoly			6.
	24			
	Undermentioned Trusts. Amount deposited in the Bank of Madras for remittance to M. Partridge & Co. Cockspur Street London for payment to the undermentioned parties.			
	Boxley's Trust — To Mrs Hermina Boxley — Rs 110 —			
	Mahoney's Trust. To Mr & Mrs Mahoney — 220 —			330 ..
	Bank of Madras. — Amount of Cheque No 6 favoring Secy and Trust Bank of Madras			330 .
	Undermentioned Trusts. Amount of Stamp to Cheque No 6. for Rs 330 in proportion.			
	Boxley's Trust			6.
	Mahoney's Trust			6 .
	28			
	Bank of Madras. Amount received thereon for safe custody			110 ..

Folio of the Cash book	Particulars	Ignorant Accounts Rs	a	Cash
	1st May			
✓ Mahoney's Trust	Received from Lieut Col C O Larkin being part of premises in Egmore for March last	"	"	110 - -
✓ Do	Paid for stamps to Receipt No 88 for Rs 110	"	"	1 - -
	5			
✓ Do	Paid Ponnappen his wages as Gardener attached to premises in Egmore for last month	"	"	6 - -
✓ Boyleg's Trust	Paid Rama Swick, his wages as Gardener attached to premises in Nungambaukkum for last month	"	"	5 - -
	6			
Bank of Madras	Amount sent thither for safe Custody	"	"	110 - -
✓ Joseph's Trust	Sundry sums of interest to 1 May 1865 purchased by the Bank of Madras on the G Prom Nos 11099 of 11414 of 1832/33 for Rupees 29,200 Sa Rs 584 @ 5% Rs 621 · 15 · 4			
	Less Bank's Commission @ 1/4 % 1 · 8 · 10	"	"	620 6 6
Bank of Madras	Credited to the Official Trustees account	"	"	620 6 6
	11			
✓ Joseph's Trust	Paid Dr I M Joseph being balance of interest as above less Official Trustees Commn	"	"	615 12 -
Bank of Madras	Amount of Cheque No 7 in favor of Dr I M Joseph	"	"	615 12 -
✓ Joseph's Trust	Paid stamps to Cheque No 7	"	"	1 - -
✓ Do	Paid stamps to receipt for Rs 673 · 2 · 7 paid to Dr I M Joseph on the 1 Feby last	"	"	1 - -
✓ Boyleg's Trust	Paid postage on a letter to Major C A Leggett Bangalore	"	"	6 -
Jordon's Trust	Received from Major Genl J R Smyth being official Trustee Commn @ 5% (as provided in the Deed of Trust) on Rupees 8000. the value of the House, the subject of this Trust	"	"	400 - -
✓ Do	Paid Official Trustees Commission on Rs 8000 as above	"	"	400 - -

20 May

1	Mahoney's Trust.	Received from Col C. O Lukin rent of House in Egmore for April last	"	"	110	"
1	Do	Paid for stamp to receipt for Rs 110	"	"	" 1	"
		28				
1	Boxley's Trust.	Received from Major E O Leggatt being the rent of House in Nungambaukam from 1 to 21 Instat @ Rs 110 p month	"	"	77	"
1	Do	Paid for stamp to Receipt for Rs 77	"	"	" 1	"
1	Do	Paid postage on letter to Major E. O. Leggatt Bangalore	"	"	" 6	
	Bank of Madras.	Amount sent thither for safe Custody	"	"	77	"
		30				
	Do	Amount sent Do Do	"	"	110	—

1 June 1868.

Boxley's Trust – Paid postage on a letter to Major E O Leggatt Bangalore ——— " " " " " 6

——— 5 " ———

Mahoney's Trust. Paid Ponnappen, his wages as a Gardener, attached to House in Egmore for last month ——— " " " 6 " "

Boxley's Trust Paid Rama ~~Kistna~~ Naick his wages, as a Gardener attached to House in Mungumbankum for last month ——— " " " 5 " "

——— 6 ———

Fischer's Trust. Particulars of Interest to 31 May 1868 on the undermentioned Gov Notes of the 5½% loan of 1859/60. amounting to Rs belonging to this Trust:

No 23433	for	Rs 2500	68 12
" 23434	for	2500	68 12
" 23435	for	2500	68 12
" 12182	for	5000	137 8
" 13890	for	4000	110
" 17430		2000	55
" 14654		2000	55
" 6665		1500	41 4
" 30163		1000	27 8
" 007022/27809		1000	27 8
" 6235		2000	55
" 15716		1000	27 8
" 15715		1000	27 8
" 24311		5000	137 8
" 33743		1000	27 8
" 16996		1000	27 8
" 24207		1500	41 4
" 24208		1500	41 4
" 007019/26419		2000	55
" 27165		2000	55
" 003133/6925		1000	27 8
003132/6923		1000	27 8
33444		1000	27 8
11311		5500	151 4

6th June cont.

Brought forwd.

No 23432	fr Rs 2500		68.12.
.007020/33764	2000		55..
.307 of 8784	10000		275..
.901 of 25330.	10000		275..
.22872	5000		137 8.
.007021/30026	1000		27 8.
.27223	2000		55..
.19267	2000		55..
.2419	1000		27 8.
.004957/30130	1500		41 4.
.000647/27233	500		13 12.
.8559	1000		27 8.
.004734/4370	500		13 12.
.005064/005144	2000		55..
.000246/30750	500		13 12.
	2530..		
Less 1% Comm on 1/4%	6 5 2		
			2523 10 10

Bank of Madras Credited to the official Trustees a/c . . . 2523 10 10

10

✓ Boyley's Trust. Paid Times office for publishing Notice of House to Let at Bungum bankshall for May last . . . 7 2.

20

✓ Boyley's Trust Paid Athenaeum and Daily News for publishing notice of House to Let at Bungum bankshall for May last . . . 5 10.

25

✓ Mahoney's Trust Paid Narrainsawmy Bricklayer Mandry advance for repairing, pebuilding and whitewashing the House in Egmore occupied by Cpl Lockie . . . 220.

✓ Do. Stamp to Cheque to 8 . . . 1.

Bank of Madras. Amount of Cheque & Narrainsawmy Mandry . . . 220..

30

Sundry Trusts. Paid and returned Official Trustees Commission as follows.

✓ Boyley's Trust. On Rupees 517. being paid from 1 Dec 67 to 21 April 68 @ 2½% . . . 8 12. 14. 10.

12 14 10

30 June /68. Forward. 12-14-10.

✓ Mahoney's Trust. On Rupees 550 being Do. Do. ~~first Dec~~ from 1 Dec 1867 to 30 April /68. @ 2½% ——— Rs 13. 12.

✓ Josephs Trust. On Rupees 1991 " 14 " 8. being interest realized on the funds between 3 Jany and 6 May /68. @ 3/4% ——— 14. 15. 1.

✓ Do. ——— On Rupees 2117 " 15 " 4 being Do. Do. realized in Do. during the year 1867 and not charged @ 3/4% ——— 15. 14. 2

✓ A Rylandamah On Rupees 1000 being the amount of Settlement @ 5% as provided by the Deed ——— 50 - " -

✓ Fischers Voluntary Trust. On Rupees 100,000 the amount of Settlement @ 2½% as provided by the deed ——— 2500 - " -

✓ Do. ——— On Rupees 2690 being the amount realized on the funds between 22 Jany & 6 June /68. @ 2½% ——— 67. 4 - " " " 2674 12 1

Bank of Madras. Amount of Cheque No 9 in favor of John Miller Esq " " " 2674 12

1 July

Boyley's Trust. Paid Postage on a letter to Major
& A Leggatt - Bangalore _____ " " " 1 "

_____ 6 _____

Paid the undermentioned Landowners, being their
respective wages for June last

Mahoney's Trust ____ Ponnappen ____ Rs 6 —
Boyley's Trust ____ Ramastrick ____ 5 " " " 11 " —
Fischer's Trust Paid Postage on a letter to J. Fischer Esq
Erode _____ " " " 2 "

_____ 8 _____

Fischer's Trust. Paid Messrs Binny & Co on account of J.
Fischer, balance of Interest on the funds _____ " " " 116 . 5.
____ Do ____ Paid stamp to Cheque No 10. _____ " " " 1 "
Bank of Madras. Amount of Cheque No 10 in favor of
Messrs Binny & Co _____ " " " 116 . 5.

_____ 10 _____

Boyley's Trust. Paid Manager Madras Trustees for rent of
in his person House & Ground on Banglow bank due to 6th " " " 12 " "
____ Do ____ Paid Land Rent on House at Nungumbaukum
from 1 July 67 to 30 June 68 _____ " " " 13 10 5
Joseph's Trust Particulars of Int to 30 June 68. on
the undermentioned Govt Paper / Notes. Vizo
No 23621 of 1854/55. 4½% for Rs 1,700 ____ Rs 34 —
" 23910 of " " for Rs 1,300 ____ 24 —

58 —

Less 1½% Commission on ¾% ____ " 2 — 4 " " " 57 13 8
Bank of Madras. Credited to the Official Trustees a/c " " " 57 13 8.

_____ 17 _____

Ryandanmah. Particulars of Int to 31 May 60
on the G. Prom No 4924 of 9248. of 1859/60. of 5½%
for Rs 1000. _____ Rs 27 — 0 —.
Less 1½% Commission @ 1½% _____ = 1 — 1 " " " 27 6 11.
Fischer's Trust ____ Particulars of Int to 30 June 68 on Govt
No 31519 of 1854/55. 4% for Rs 5000 ____ Rs 160 —
Less 1½% Commn @ ¾% _____ — 6 . 5 " " " 159 9 7
Bank of Madras. Credited to the Offl Trustees a/c _____ " " " 187 . 6

Day Book

20 July

Boxley's Trust Paid Secy Daily News office, for publishg in his papers for June last House No 8 in Mingum-bankum to let ——— " " " 10 8

Mahoney's Trust. Pd Quit Rent for the House at Egmore from 1 July 67 to 30 June 1868 ——— " " " 10 1

——— 30 ———

Mahoney's Trust. Paid postage on a letter to Cd Lee Lakin - Bangalore ——— " " " " 1

Official Trustees

5th August 1868.

Boxley's Trust. Paid Rama Naick, his wages as a Gardener attached to the House No 8 Nungambaukum for last month — " " " 5 " "

Mahoney's Trust. Paid Ponnappen being D° D°, to the House in Egmore for D° D° — " " " 6 " "

Josephs Trust. Particulars of Int. to 1st Aug. /68 on the undermentioned Govt Prom / Notes Vizt.

No 21497 of 1842/43 of 4% for Rs 900 — Rs 18 —
" 21666 of " — for 1600 — 32 —
" 21667 of " — for 32000 — 640 —
690 —

Less Bank's Commn @ 1/4% — 1-11-7 " " " 688 4 5.

Bank of Madras. Credited to the Official Trustees A/C — " " " 688 4 5.

10

Mahoney's Trust. Recd from Col. C O Lukin, Rent for May, June & July last @ Rs 110 a month — " " " 330 " "

— D° — Paid for a Stamp to Receipt — " " " 1 "

— D° — Paid postage on letter to Col. C O Lukin Bangalore — " " " 1 "

Bank of Madras. Amount sent thither for safe Custody — " " " 330 " "

12

Joseph's Trust. Paid Dr. Joseph, being the 1/2 yearly Interest on the undermentd G Notes vizt.

On 2 G Notes amtg to Rs 2900 from 31 Dec. /67 to 30 June 1868 @ 4% — Rs 58 —
Less Bank's Commn — 2-4-
Offl Trustees D° — 6-11 — 9-3 Rs 57-6-9
On 3 G Notes amtg to Rs 34500 from 1st Feby to 1st Aug. /68 @ 4% — Rs 690 —
Less Bk's Commn — 1-11-7
Offl Trustees D° 5-2-10. 6-14-5. 683-1-7 " " " 740 8 4

Bank of Madras Amount of Cheque No 11 — " " " 740 8 4

Joseph's Trust. Paid Stamp to Cheque No 11 — " " " 1 "

Day Book

12 August cont.d

✓ Mahoney's Trust.	Paid Narrainsawmy Bricklayer Maisty, as a further advance for repairing House at Egmore.	" " "	100 "
Bank of Madras.	Amount of Cheque No. 12	" " "	100 —
✓ Mahoney's Trust.	Stamp to Cheque No. 12	" " "	— 1
	Paid postages as follows.		
✓ Joseph's Trust.	On letter to Dr. J. M. Joseph Trichinopoly	— 1 —	
✓ Mahoney's Trust	to C. C. O. Lukin Bangalore	— 1 — " " "	— 2
	28		
✓ Boxley's Trust.	Paid assessment for the year 1868 for the House at Nungumbaukum	" " "	90 "
Bank of Madras.	Amount of Cheque No. 13	" " "	90 —
✓ Boxley's Trust	Stamp to Cheque No. 13	" " "	— 1

Official Trustees

7 September 1868

✓	Mahoney's Trust.	Paid Ponnappen, his wages as Gardener for last month	6 ..
✓	Boyley's Trust	Paid Rama Naick, do. do.	
	do	for do	5 ..
	Fischer's Trust.	Paid postage on letter to James Fischer Esqr. Trade	6.
		21st	
✓	Mahoney's Trust.	Paid Narrainsawmy proctor as further advance for preparing Rs: the Cheque Horse	100 ..
✓	do	Paid for stamp to Cheque	1 ..
	Bank of Madras.	Amount of Cheque No: 14.	100 ..

Daily Book.

1st October 1868.

✓ Mahoney's Trust.	Paid postage on letter to Col C.O. Lukin Bangalore	"	"	"	6
	5 Do.				
✓ Mahoney's Trust.	Paid Pennuppen his wages as a Gardener for last month	"	"	"	6 ..
✓ Boyle's Trust.	Paid Ramanaick Do Do	"	"	"	5 ..
✓ Mahoney's Trust.	Received from Col C.O. Lukin Rent of House in Guindy for the months of August and Sept. last at Rs 110 p month	"	"	"	220 ..
	9 Paid stamps to Receipt No 93	"	"	"	1 ..
✓ Do	Bank of Madras — Amount sent thither for safe Custody	"	"	"	220 —
	9				
✓ Mahoney's Trust	Paid postage on letter to Col C Lukin Bangalore	"	"	"	1 ..
	12.				
✓ Do	Deposited in the Bank of Madras for remittance to Mr Marmaduke Horridge Land Drain Office London to be by him paid to Mr and Mrs Mahoney being balance of Rents of the House at Guindy	"	"	"	220 ..
✓ Do	Amount of stamps to Cheque No 15 in favour the Secy & Treas Bank of Madras	"	"	"	1 .
Bank of Madras	Amount of Cheque No 15	"	"	"	220 . —
✓ Boyle's Trust.	Paid postage on a letter to Mrs Boyle Calcutta	"	"	"	1 ..

Official Trustees

5th November 1868.

Joseph's Trust. Particulars of Interest to 1st Novem. 1868 on Govt Note No. 11099 of 1414 of the 4% loan of 1832/33 for Sa Rs 29200 Sa Rs 584 or Lbs 621-15-4 Commission @ 1/4% — 1-8-10 — 620 6 6

Bank of Madras - Amount credited to the official trustees account — 620 6 6

Boxley's Trust - Paid Rama Naick his wages as Gardener for October last — 5 " "

Mahoney's Trust. Paid Pomaappen his Do. as Do. for Do. — 6 " "

13

Joseph's Trust. Paid Dr J M Joseph, balance of Interest realized on G. Note for Sa Rs 29200 — 615 11 11

Do. Paid stamp to Receipt of Dr Joseph — 1 "

Do. Paid stamp to Cheque No. 16 for Rs 615 - 11 - 11 — 1 "

Bank of Madras. Amount of Cheque No. 16, in favor of Dr J M Joseph — 615 11 11

Mahoney's Trust Paid Narrainsawmy Mustry balance due for repairing, rebuilding the Veerandah and whitewashing &c the House in Egmore — 232 14 6

Do. Stamp to Cheque No. 17 for Rs 232 - 14 - 6 — 1 "

Bank of Madras Amount of Cheque No. 17 in favor of Narrainsawmy Mustry — 232 14 6

Mahoney's Trust Received from Col. C O Lukin, rent of House in Egmore for October last — 110 "

Do. Stamp to Receipt for Rs 110 — 1 "

Bank of Madras Amount sent thither for safe custody — 110 " "

19

Boxley's Trust. Received from Mr Venkatasawmy Naidoo rent of House No. 8 Nungum bankiers for September last — 110 " "

Do. Stamp to Receipt — 1 "

Bank of Madras Amount sent thither for safe custody — 110 " "

26

Fischer's Trust Paid renewal fees, on the following Govt Prom Notes Vizt.

No. 001220/16996 of Rs 59/60 of the 5½% of 21 May/59 for Rs 1000 — Rs 1

Day Book

		Fund Rs 1 —		
No 011221/27165 of 1859/60	for Rs 2000	1 —		
" 011222/23444	for Rs 1000	1 —		
" 011223/113111	for Rs 5500	1		
" 011213/23432	2500	1		
" 011224/22872	5000	1		
" 011225/8589	1000	1	" " "	7 —
Bank of Madras.	amount debited by the Bank		" " "	7 —

Official Trustees

3 December 1868.

Agglandam-ahis Trust. Particulars of Interest to
30 November 1868, on the 500 Brote Rs 4924 of 9248
of 1859/60 of the 5½ % loan from Rs 1,000 - 2 27.8.
Commission @ 1/4 % - 1-1 " " 27 6 11.

Dauky Mudaas. Amount credited to the Official
Trustees account " " 27 6 11.

Fischer's Trust. Particulars of Interest to 30 November
1868 on the undermentd Bor Brotes of 5½ % loan
of 1859/60. Viz.

No 23433 for	Rs 2500	Rs	68 12.
" 23434 for	2500		68 12.
" 23435 for	2500		68 12.
" 12182 for	5000		137 8.
" 13890 for	4000		110 —
" 17430 for	2000		55 "
" 14654 for	2000		55 "
" 6665 for	1500		41 4.
" 30163 for	1000		27 8.
" 007022/27809	1000		27 8.
" 6235	2000		55 —
" 15716	1000		27 8.
" 15717	1000		27 8.
" 24311	5000		137 8.
" 33743	1000		27 8.
" 24207	1500		41 4.
" 24208	1500		41 4.
" 017019/36419	2000		55 —
" 013133/6925	1000		27 8.
" 002132/6925	1000		27 8.
" 007020/32764	2000		55 "
" 307/07604	10000		275 "
" 481/35330	10000		275 "
" 007021/30026	1000		27 8.
" 27223	2000		55 —
" 19267	2000		55 "
" 2419	1000		27 8.

Day Book.

Forward.

No 004957/30130	1500		41 4 .
. 000647/27233	500		13 12 -
. 004734/4370	500		13 12 .
. 005804/005144	2000		55 —
. 000246/30150	500		13 12 .
			2035 . -
	Comm on @ 1/4 %	5 7 5	. . 2029.14 7

Bank of Madras Amount credited to the Official Trustees A/C — " " . 2029 14 7

5.

✓ Mahoney's Trust. Paid Postmaster Gen[era]l's Office charges for November last — " " . 6 " "

✓ Boyley's Trust. Paid Ramanaick his D[itt]o for D[itt]o — " " . 5 " "

11.

Fischer's Trust. Paid Binny and Co on a/c of W. T. Fischer balance of Interest on 33 Gov[ernmen]t P/Notes amounting to Rupees 82000 — " " . 2126 11 7

D[itt]o Paid stamps to Cheque No 18. for Rs 2136-11-7 — " " . 1 "

Bank of Madras. Amount of Cheque No 18 — " " . 2136 11 7

15.

✓ Mahoney's Trust. Received from Col. C O Lutkin rent of House in Egmore for November last — " " . 110 " "

✓ D[itt]o Paid Stamps to Receipt for Rs 110 — " " . " 1 "

16th

Fischer's Trust. Particulars of Interest to 30th November 1868 on the undermentioned Gov[ernmen]t P/Notes mutg to Rs 10000 of the 5 1/2 % Loan of 1859/60 Viz[t].

No 011213/231432	for	Rs 2500	Rs. 68 12 .
. 011220/16996	for	. 1000	27 8 .
. 011221/27165	for	2000	55 . .
. 011222/33444	for	1000	27 8 .
. 011223/11311	for	5500	151 4 .
. 011224/22872	for	5000	137 8 .
. 011225/8589	for	1000	27 8 .
			495 . .
	Comm on @ 1/4 %	1 3 10	. . 493 12

16 December 1868 cont.

Bank of Madras. Amount credited to the official Trustee's account _____ " - - 493 12 2

Fischer's Trust. Paid Messrs Binny and Co in re of No 1 Fischer balance of interest due on Govt Note of the 5/2 Pr Loan amounting to Rs 15000 _____ - - - 481 6 2

Do Paid Stamp to Cheque No 19 _____ - - - - 1 -

Bank of Madras Amount of Cheque No 19 in favor of Messrs Binny & Co _____ - - - 481 6 2

22.

Mahoney's Trust. Deposited in the Bank of Madras for payment to Mr. Marriott Hornidge Post Mr. office London, for payment to Mr. and Mrs C. Mahoney _____ - - - - 110 -

Do _____ Amount of Stamp to Cheque No 20 - - - - 1 "

Bank of Madras. Amount of Cheque No 20 _____ - - - - 110 - -

Sundry Estates — Paid official Trustee in Commission as follows:—

Mahoney's Trust. On Rupees 770. being rent from 1st May to 1st November 68. @ 2½ % — Rs 19 - 4 -

Boyle's Trust. _____ On Rupees 110. being Do for Sept. _____ @ Do _____ 2 - 12 -

Joseph's Trust. _____ On Rupees 1369 - 15 - 4 being interest realized on the funds belonging to this Trust between June and December @ ¾ % — 10 4 5

A Rylands deceased On Rupees 55. being net realized on the Govt Note for Rs 1000 @ 5% — 2 12 -

Fischer's Trust. On Rupees 3690 - being Net realized on the funds belonging to this Trust @ 2½ % _____ 67 4 - - - - 102 4 5

Day Book.

5 January 1869.

✓ Mahoney's Trust. Paid Power upper, Lowerys na a
Indenture attached to the House in Egmore for
December last _____ " " " 6 " -

✓ Boxley's Trust Paid Rama Naick his D° as a D°
attached to House N° 8 in Armgum Cantonment for
D° _____ " " " 5 " -

9 _____

Joseph's Trust - Particulars of Interest to 31 Dec. 1868.
in the undermentioned Govt Bonds of the 4% Loans of 1854/55 Viz.
N° 23621 for ___ Rs 1700 _____ Rs 34 - -
" 23910 for ___ 1200 _____ 24 - -
58 - -
Commission @ 1/4 % _____ " 2 : 4 " " " 5 f. 13 8

Bank of Madras Amount credited to the Official
Trustee account _____ " " " 5 f. 13 8

11 _____

✓ Boxley's Trust Paid Bank of Madras for a Bill
of Exchange on Calcutta in favor of Mrs Hermione
Boxley being Balance of Rent of House N° 8 in
Nungumbaukum Cantonment _____ " " " 110 - -

✓ Paid stamp to Cheque for Rs 110 _ " " " " 1 - -

Bank of Madras Amount of Cheque Got in favor of
the Secretary and Treasurer Bank of Madras " " " 110 " "

15 _____

✓ Mahoney's Trust. Received from Lieut Col. C O Lutkin
being rent due for the occupancy of the House at
✓ Egmore for the month of December last _ " " " 110 - -
__ D° _____ Paid stamp to Receipt for Rs 110 _ " " " 1 " -

5 February 1869.

✓ Mahoney's Trust. Paid Donnappen his wages as a Gardener attached to the House in Cyanore for January last ____ " " - 6 -

✓ Boyley's Trust. Paid Ramachuick his Do as Do attached to Do in Dr S Mungan Bankers for Do ____ " - - 5 " "

Joseph's Trust. Particulars of Interest to 1st Feby 69 on the indenment. Gov Notes of the 4% loan of 1842/43 Viz.

Nº 21497	for	Rs 900		Rs 18	"
" 21666	for	1600		32	
" 21667	for	32000		640	
				690	
		Commission at 1/4%		1-11-7	

" " - 688 4 5

Bank of Madras. Amount credited to the Official Trustees' A/c ____ " " - 688 4 5.

6

Joseph's Trust. Paid M Kerr Rose Esqre, being the half yearly interest drawn on the funds belonging to the Trust and payable to Dr and Mrs Joseph ____ " " - 740 8 4

Do ____ Paid stamp to Cheque Nº 2 for Rs 740-8-4 " - - - 1 -

Bank of Madras. Amount of Cheque Nº 2 in favor of M Kerr Rose Esqre ____ " " - 740 8 4

5th March 1869.

✓ Boxley's Trust	Paid Ramanuck his Wages as a Gardener attached to House No 8 at Nungumbaur Rows for February last	"	"	5 "
✓ Mahoney's Trust	Paid Ponnaysamy his Do as a Do attached to Do in Lymore for Do	"	"	6 "
	12.			
Boxley's Trust A Boxley Calcutta	Paid postage on a letter to Mrs	"	"	1 "

Day Book 1869.

	1 April 1869						
	Lazar's Trust. Paid postage on a letter to L. Stephen Lazar Esq England	"	"	"	"	6	"
	2nd						
✓	Boxley's Trust Paid Do on a Do to Mrs H Boxley Calcutta	"	"	"	"	1	"
	5						
✓	Mahoney's Trust. Paid Ponnappen by his wages as a Gardener attached to the House situate in Egmore for March last	"	"	"	6	"	"
✓	Boxleys Trust Paid Ramanaick being his Do as a Do attached to Do situate at No 8. Nungumbaukum	"	"	"	5	"	"
	23d						
✓	Mahoney's Trust. Recd from Messrs Franck & Co on account of Lieut Col C O Lakin, rent due by him for the occupancy of the House at Egmore from 1st January to 10th March last @ Rs 110 per month	"	"	"	255	7	9
✓	Do Paid for stamp to Receipt	"	"	"	"	1	"
	30						
	Bank of Madras amount sent thither for safe Custody	"	"	"	255	7	9

Official

6 May

Boxley's Trust. Paid Rama Naick being his Wages for April last, as a Gardener of the Nungumbaukum House — 5 " "

Mahoney's Trust. Paid Ponnappen being Do Do as a Do of the House in Egmore — 6 " "

11

Joseph's Marriage Sett. – Particulars of Interest realized to 1st May 1869 on the undermentioned Govt P. Note Vizt.

No. 11099/0414 of 1832/33 of 4% Loan of Sa Rs 29,200
Sa Rs 584 on — Cs Rs 631 15 4
Less Comm @ 1/4% — 1 8 10 — 620 6 6

Bank of Madras – Amount credited to the Official Trustee's A/c — 620 6 6

10

Mahoney's Trust – Received from W M Morley's rent of House at Egmore from 15 March to 30 April @ Rs 110 p month — 165 " "

Do — Paid for stamp to Receipt for Rs 165 — 1 "

17

Bank of Madras – Amount sent thither for safe custody — 165 " "

21st

Mahoney's Trust. Amount deposited in the Bank of Madras for remittance to Mr. Marmaduke Horridge East India House London for payment to Mr & Mrs E Mahoney — 365 7 9

Do — Paid stamp to Cheque for Rs 365 7 9 — 1 "

Bank of Madras. Amount of Cheque No 3 in favor of the Secretary and Treasurer Bank of Madras — 365 7 9

25

Mahoneys Trust. Paid Assessment of the year 1868 of the House at Egmore — 112 8 "

Do — Paid for stamp to Cheque for Rs 112 8 — 1 "

Bank of Madras. Amount of Cheque No 4 — 112 8 "

Trustees Day Book 1869.

5 June

Mahoney's Trust Refunded Postage charged in error by mistake on the 10 August last ____ " 6

7

Boxley's Trust. Paid Robert Kirton, Seven weeks as a Gardener, attached to the House No 8 at the New gun boat Keep for May last ____ " . . . 5 " "

Mahoney's Trust. Paid Dominick Lyon Gardener, his wages for May last ____ " 6

10

Fischer's Trust. Particulars of Interest payable to 31 May 1869. on the undermentioned Gov Notes of the 5½ % loan of 1859/60. viz

No 23,433	for	£ 2500		68.12 -
" 23434	for	2500		68.12.
" 23435	for	2500		68.12.
. 12182	for	5000		137.8.
. 13890	for	4000		110 - .
. 17430	for	2000		55 —
. 14654	for	2000		55 " .
. 6665	for	1500		41 4 .
. 30163	for	1000		27.8 .
" 007022/27809	for	1000		27 8 -
. 6235	for	2000		55 . .
" 15716	for	1000		27 8 .
. 15717	for	1000		27.8 "
. 24311.	for	5000		137.8 .
. 33743	for	1000		27.8 .
. 011220/16.996	for	1000		27 8 .
. 24207	for	1500		41.4 .
. 34208	for	1500		41.4 .
" 007019/26419	for	2000		55 . .
. 011231/27165	for	2000		55 . .
. 003133/6925	for	1000		27.8 .
. 003132/6923	for	1000		27 8 .
" 011222/33444	for	1000		27.8 .
. 011223/11311.	for	5500		151.4 .

Forward.

N°011213/23432	for Rs	2500	68.12.	
.007020/33764	for	2000	55..	
.307 of 8784	for	10000	275..	
.981/35330	for	10000	275..	
.011224/22872	for	5000	137.8.	
.007021/30026	for	1000	27.8.	
.27223	for	2000	55..	
.19267	for	2000	55..	
.2419	for	1000	27.8.	
.004951/30130	for	1500	41.4.	
.000647/27233	for	500	13.12.	
.011225/8589	for	1000	27.8.	
.004734/4370	for	500	13.12.	
.005804/005104	for	2000	55..	
.000246/30150	for	500	13.12.	
		2530..		
	Commission @ 1/4 %		6.52	2523.10.10.

✓ A Ryland Executor's Trust Instructions of Interest paid to 31st May 1869 on the G. P. Note N° 14924 of 9208 of 1859/60 of 5½ % for Rs 1000 — Rs 27.8. 27.8.

Commission @ 1/4 % — 0.11 27.6.11.

Bank of Madras. Amount credited to the official Trustee's A/C — 3557.1.9

16:

Mahoney's Trust. Received from W. M. Morley Esqr. Rent of House at Egmore for Feby last — 110..

Do — Paid for a stamp to Receipt — 1.

Bank of Madras. Amount sent therefor safe custody — 110..

Fischer's Trust. Paid Messrs Binny no 8, on account of M. J. Fischer being interest on 39 Govt Securities less Commission — 2060.6.10

Do — Paid stamp for Cheque — 1.

Bank of Madras. Amount of Cheque in favor of Messrs Binny & Co — 2060.6.10

Day Book for the year 1869.

19 June 1869

Joseph's Trust — Paid Dr I. M. Joseph the half yearly interest less Commission &c on the 60 Nos for Rs 29,200 from 1 Dec/68 to 1 May 1869 — " " . 615 11 10

— Do — Paid Stamps to Cheque No 6 " " " — 1 .

Bank of Madras. Amount of Cheque No 6 in favor of Dr I M Joseph — " — . 615 11 10

Officials Trustees

5th July 1869

J. Mahoney's Trust.	Paid Pennappen his wages as Gardener, attached to the House in Cyanore for June last	"	6 - -	
Boyley's Trust.	Paid Ramasamy his do as do attached to Do in Nungambaukam	"	5 - -	
	12th Do			
Fischer's Trust.	Purchase of Interest to 30 June/69 on the undermentioned G. Note pledged by the Bank of Madras No 31519 of 1854/55 of the 4% loan of Rs 8000. Rs 330 - -			
	Commission @ 1/4%	1 2 9.	319 3 3.	
Joseph's Trust.	Do of Do to 30 Do on the undermentioned G Notes pledged by the Bank of Madras Viz No 23621. of 1854/55 of the 4% loan for Rs 1700. Rs 34 - -			
	" 23621. of 1854/55 of — for Rs 1200 —	24. -		
		58. -		
	Commission @ 1/4%	24	57 13 8	
Bank of Madras.	Amount credited to the account of the official Trustees		377. 11.	
J. Mahoney's Trust.	Received from Messrs. Morley & Co. part of House at Cyanore for June last		110 - -	
✓ Do	Paid for stamp to Receipt of Rs 110		1 -	
	13.			
Fischer's Trust.	Paid Messrs Binny & Co on account of M. J. Fischer, balance of interest pledged on the G Note for Rs 8000		311 3 3.	
Do	Paid for stamp to Cheque No 7.		1 -	
Bank of Madras.	Amount of Cheque in favor of Messrs Binny and Co		311. 3 3.	
Do	Amount of Credit Note for refunding		110 - -	

Day Book for the year 1869.

14 July.

✓ Mahoney's Trust. Deposited in the Bank of Madras for remittance to M. Hornidge East India Office London for payment to Mr. & Mrs. E. Mahoney being balance of Rent up to June last ——— " " " 220 " "

✓ Do. Paid for stamp to Cheque No 8 ——— " " " " 1 "

Bank of Madras. amount of Cheque No 8 in favor of Secretary and Treasurer Bank of Madras ——— " " " 220 " "

27

✓ Mahoney's Trust. Paid Quit Rent from 1 August 1868 to 30 June 1869 on ground at Egmore ——— " " " 10 1 4

30

Boxley's Trust. Paid Quit Rent from 1 July 1868 to 30 June 1869 on two pieces of ground in Mungum bank run.

On grant No. 1854 ——— Rs 7.14.

Do. No 1855 ——— 5.12.5. " " " 13. 10

3rd August 1869

Boxley's Trust. Paid Postage on a letter to Mrs H. Boxley Calcutta ____ 1 .

5

Do ____ Paid Ramin Naick Gardener Messenger for July last ____ 5 . .

Mahoney's Trust. Paid Peon in person this D: for D: ____ 6 . .

10

Joseph's Trust Particulars of Interest to 1st August 1869 on the under mentioned Govt Promissory Notes drawn by the Bank of Madras Vz.

No 21497 of 1842/43 for Rs 600		Rs 18 —	
" 21666 of " for " 1600		32 —	
" 21667 of " for " 32000		640 —	
		690 —	
Commission @ 1/4 %		1-11-7	688 4 5

Bank of Madras. Amount credited to the Account of the Official Trustee ____ 688 11 5

11

Joseph's Trust. Paid Dr J. M. Joseph being 1/2 yearly interest on 5 G. Notes amounting to Rupees 37400 less charges ____ 700 8 4

Do ____ Paid for stamps to Cheque for Rs 700.0.4 ____ 1 .

Bank of Madras. Amount of Cheque in favor of Dr J M. Joseph ____ 700 8 4

12

Mahoney's Trust. Received from W. M Morley Esq 1 pcell of Honey in Cypress for July last. ____ 110 . .

Do ____ Paid for stamps to the Retinue Receipt ____ 1 .

13

Bank of Madras. Amount credited thereon for Interest ____ 110 . .

Day Book for the year 1869.

	6 September					
	Boxley's Trust. Paid Rama Naick Gardner his wages for August last	"	"	5	"	"
✓	Mahoney's Trust. Paid Pinnappen Do his Do for Do	"	"	6	"	"
	15.					
✓	Mahoney's Trust. Received from Wm Morley Esq. Rent of House at Egmore for August last	"	"	110	"	"
✓	Do Paid for stamp to the above Receipt	"	"	"	1	"

6 October 1869.

✓	Mahoney's Trust	Paid Pennappen Gowdeneer by this Wages for September last			6 · ·
	Boxley's Trust	Paid Ramanaick Do by his Do for Do			5 · ·
		16			
✓	Mahoney's Trust	Received from W. M Morley Esq. rent of House at Egmore for September last			110 · ·
✓		Do Paid for stamps to receipt			1 · ·
		18			
	Bank of Madras	Amount sent thither for safe custody			150 · ·
		19			
✓	Mahoney's Trust	Deposited in the Bank of Madras for remittance to Mr Marmaduke Hornidge East India office London for payment to Mr and Mrs E Mahoney balance of Rent up to 30 September last			293 7 8.
	Bank of Madras	Amount of Cheque N. 10			293 7 8.
✓	Mahoney's Trust.	Stamps to ——Do——			1 · ·

Day Book for the year 1869.

5 November 1869.

✓ Mahoney's Trust.	Paid Ponnappen, Gardener his wages for October last			6	.
Boxley's Trust	Paid Ramen Naick D° his D° for D°			5	.
Joseph's Trust	Particulars of Interest to 1 Novem/69. on G Note № 11099 of 1414 of 1832/33 of the 4% loans for Rs 29200	Rs 621-15 4			
	Less Commission @ 1/4%	1-8 10.		620	6 6.
Bank of Madras - Trustees a/c	Amount credited to the official			620	6 6.
	10.				
Joseph. Trust	Paid D° J M Joseph. M.P. the half yearly interest as per Receipt			615	11 10
D°	Paid stamp to Cheque № 11			1	.
Bank of Madras	Amount of Cheque № 11 in favor of D° Joseph			615	11 10.
	11.				
✓ Mahoney's Trust	Received from W M Morley Esqr. rent of House at Egmore for October last			110	. .
✓ D°	Stamp to Receipt for Rs 110			1	.
	13.				
Bank of Madras.	Amount sent thither for safe custody			110	. .
	18.				
✓ Mahoney's Trust	Paid assessment for the House at Egmore for the year 1869.			112	8 .
✓ D°	Stamp to Cheque № 12			1	.
Bank of Madras.	Amount of Cheque № 12			112	8 .
	23.				
Fischer's Trust	Paid renewal fees on the following Govt Pro/notes				
	№ 015460/15716 for 1869/60 for Rs 1000	Rs 1. .			
	. 015461/24311 of — for 1000	Rs 1. .			
	. 015462/33743 of — for 1000	Rs 1. .			
	. 015463/19267 of — for 1000	Rs 1. .		4	. .
Bank of Madras.	Debited to the a/c of the offl Trustee			4	. .

6 December 1869.

Boxley's Trust. — Paid Rama Saiet Gardener
his wages for November last . . . 5 . .

✓ Mahoney's Trust Paid Ponnappen Do his Do.
For Do . . 6 . .

10th

✓ Mahoney's Trust Received from W. M. Morley Esq
Rent of House at Lymore for November last . . . 110 . .

✓ Do. Stamp thereon . . . 1 . .

Bank of Madras Amount sent Mother for Safe
custody . . . 110 . .

21st

Sundry Trust Estates. Paid Off. Trustee Commn.
as follows:—

Joseph's Trust. On Rupees 2739 . 14 . 8 being interest
received on the funds during the year @ 3/4% Rs 20 8 9

✓ Mahoney's Trust. On Rupees 1300 . 7 . 9 being
rent from Dec 68 to November 1869 @ 2½% - 32 8 2

Tischen's Trust On Rupees 2850 being interest
received on the funds during the year @ 1/4% - 21 6

M Rylands Hannah's Trust. — On Rupees 27 . 8 . being
Do. Do. Do. @ Do. . 34 . . 74 10 3

Day Book for the year 1869.

Official Trustees

	4 January 1870				
✓	Boxley's Trust – Paid postage on a letter to Mrs H Boxley Calcutta	"		4	"
	5 – Do				
✓	Do Paid ~~Pannappen~~ Ramanaick Gardener, his wages for last Month	"		5	"
✓	Mahoney's Trust. Paid Pannappen Do his Do for Do	"		6	"
	6				
✓	Do Deposited in the Bank of Madras for remittance to M. Hornidge Esqr East India office London, for payment to Mr & Mrs E Mahoney, being balance of A/C up to 31 Dec 1869	"		92	12 2
✓	Do Paid for stamp to Cheque No 1 for Rs 92 12 2	"		1	"
	Bank of Madras Amount of Cheque No 1 debited to offl Trustees' A/C	"		92	12 2
	14				
✓	Mahoney's Trust Received from W M Morley Esq amount of rent of premises at Egmore for December last	"		110	"
✓	Do Paid for Stamp to ~~Cheque~~ Receipt	"		1	"
✓	Do Paid W M Morley Esq as Jt Agent for the repair of the said premises	"		110	"
✓	Do Paid postage on a letter to E Mahoney England	"		8	8
	19				
	~~Fischer's Trust~~ ~~Paid this the Bank of Madras on account renewal fees in the undermentd Govt Securities of the 5½% loan of 31 May 1869 Regd~~				
	~~No 015460/15716 of 1859/60 for Rs 1000 — Rs 1~~				
	~~015461/24311 of " for 8000 — 1~~				
	~~015462/23473 of " for 1000 — 1~~				
	~~015463/19267 " " for 2000 — 1~~			~~4~~	
	~~Bank of Madras~~ ~~Debited to the official Trustees A/c~~			~~4~~	

Day Book for the year 1870.

19 Cont.

√ **A Kylandamah's Trust.** Particulars of Interest to 30 Nov. 1869 on the underment. Govt. Prom/Notes

No. 4924 of 9248 of 1859/60 for Rs. 1000	Rs.	27 8	
Less Bank's Commn. @ 1/4 %		1 1	27 6

√ **Fischer's Trust.** Particulars of Interest to 30 Nov. 1869 on the underment. Govt. Prom Notes Viz

No. 23433 of 1859/60 for Rs. 2500	Rs.	68 12	
" 23434 of " for " 2500		68 12	
" 23435 of " for " 2500		68 12	
" 12182 of " for " 5000		137 8	
" 13890 of " for " 4000		110 "	
" 17430 of " for " 2000		55 "	
" 14654 of " for " 2000		55 "	
" 6665 of " for " 1500		41 4	
" 30163 of " for " 1000		27 8	
" 007022/27809 " for " 1000		27 8	
" 6235 " for " 2000		55 "	
" 01546/15716 " for " 1000		27 8	
" 15717 " for " 1000		27 8	
" 015461/24311 " for " 5000		137 8	
" 015462/33743 " for " 1000		27 8	
" 011220/16996 " for " 1000		27 8	
" 24207 " for " 1500		41 4	
" 24208 " for " 1500		41 4	
" 007019/26419 " for " 2000		55 "	
" 011221/27165 " for " 2000		55 "	
" 003133/6925 " for " 1000		27 8	
" 003132/6923 " for " 1000		27 8	
" 011222/33444 " for " 1000		27 8	
" 011223/11311 " for " 5500		151 4	
" 011213/23432 " for " 2500		68 12	
" 007020/33764 " for " 2000		55 "	
" 367 of 8784 " for " 10000		275 "	
" 981 of 25330 " for " 10000		275 "	

Forward.

Day Book for the year 1870

	24th Cont.d						
	Bank of Madras. Amounts credited to the K/C of the Official Trustee ——— Rs. 159.97						
	" 57.138	"	"	"	217	7	3
	26						
✓	Fischer's Trust. Paid Messrs Binny & Co balance of Interest to 31 December last on the G. Note for Rs 8000	"	"	"	151	9	7
✓	Do Paid for stamp to Cheque No 3	"	"	"	"	1	.
	Bank of Madras - Amount of Cheque No 3	"	"	"	151	9	7

4 February 1870

✓	Boxley's Trust.	Paid postage of a letter to Bros H Boxley. Calcutta			4
✓	Do.	Paid Rama Naick Gardener his wages for last Month			5
✓	Mahoney's Trust.	Paid Doorapsawmy Do his wages for Do			6
		8.			
✓	Boxley's Trust.	Paid for the purchase of a Memorandum, Pol & Rspe			10
		11.			
✓	Joseph's Trust.	Particulars of Interest to 1st February 1870. in the undermentioned 3 ℔ Bonds Nº 21497 of 1842/43 for Rs 900 — Rs 18 . . 21666 of —— for 1600 —— 32 . . 21667 of —— for 32000 —— 640 . . 690 . . Less Commn @ 1/4% —— 1.11			
	Bank of Madras	Amount credited to the off Trustees a/c		688	5
✓	Joseph's Trust.	Paid D Joseph Balance of Interest drawn upon Mayfair Do		688	5
✓	Do	Paid Stamp & Charges for Rs 683-1-8			1
	Bank of Madras.	Amount of Cheque Nº 14		683	1 8
		22.			
✓	Mahoney's Trust.	Received from to Mr Morley & Rent of House in Egmore for last Month		110	—
✓	Do	Paid Stamp & Receipt			1
	Bank of Madras	Amount sent Cheque for safe Custody		110	—

Pay Book for the year 1870

3 March

√ Mahoney's Trust - Received from W. Morley Esq
Rent of House at Egmore for February last " - - 110 - -

√ — Do — Paid stamps for Receipt — " - - - 1 - -

4

√ — Do — Paid Ponnappen Gardener, his
wages for last Month — " - - 6 - -

√ Boxley's Trust. — Paid Ramasamy, Do his
Do for Do — " - - 5 - -

11

√ A Kylasadamah Trust. Paid V. Subraya Chetty
on a/c of Sawmy Chetty being balance of Int. - - - 54 3 8

√ — Do — Paid for stamps to Cheque for Rs 54-3-8 - - - - 1 -
Bank of Madras Amount of Cheque in favor
Subraya Chetty — - - - 54 3 8.

19

Trust estate of the five Children of Mr. Francis Farhill
√ Collingwood Dickson. Received from the Trustees
of the Will of Sir Wm Dickson, the ~~proceeds of 3000 Rs~~
~~Rupees 5 per cent Bonds~~ amount in their
hands on a/c of this trust — " - - 25315 10 -

√ — Do — Paid for stamps to Receipt — " - - - 1 -
Bank of Madras. Amount sent Neither for
safe Custody — " - - 25315 10 -

31

√ Mahoney's Trust. Remitted to Mr W Horridge for
payment to Mr & Mrs ~~Barber~~ Mahoney, the rent of the House
at Egmore, from Dec 69 to Feby 70 — " - - 192 15 4
√ Do Paid Stamps for Cheque in favor of the Bank Madras - - - - 1 " -
Bank of Madras - Amount of Cheque &c 6 — " " - 192 15 4

Official Trustees

1 1st April

1 Dickson's Trust — Paid official Trustee's Commn on Rupees 25315 - 10 - @ 2½% .. - - 632.14.1

1 Do. Paid stamp for Cheque No 7 .. - 1 -

Bank of Madras — Amount of Cheque in favor of Sir Walter Elliot 632.14.1

5.

1 Bayley's Trust — Paid Gardner Mackintosh & Co for Postage Stamps & Envelopes .. - 5 -

1 Mahoney's Trust — Paid Do — Allowance to Expenses Home for Do Do .. - 5 -

6.

1 Dickson's Trust — Paid the Secretary and Treasurer Bank of Madras, for the following undermentioned Government Securities viz

No 34938 of 1856/57	for	Rs 1000 —
" 55269 of —	for	1000 .
" 55357 of —	for	1000 .
" 25408 of —	for	1000 .
" 83056 of —	for	1000 .
" 23431 of —	for	1000
" 46699 of —	for	1000
" 77406 of —	for	1000 .
" 85327 of —	for	1000
" 83187 of —	for	1000 .
" 5796 of —	for	1000
" 5752 of 17831 —	for	1000
" 5753 of 17831 —	for	1000
" 100970 of 49129 —	for	1000
" 005393 of 47210 —	for	1000
" 12121 of 05995 —	for	1000
" 7873	for	3000
" 022497/14052 —	for	500
~~Bank of Madras~~	for premium @ 2%	5700
		23500.
		400
		24300

Interest from 28 July 1706 to 27 Sept 1706 being 1 Month 0 Days

Less Remitted for — 109 - 4 - 24409 - 1 - 24408 1.

Day Book for the year 1870.

6 April cont.

✓	DeRam's Trust.	Paid stamp to Cheque			1	-
✓	Do	Amount principal of the 18 G. Notes purchased by the Bank of Madras		22500		
	Bank of Madras -	Amount of Cheque No. 8			24408	6 1.
	Do	Amount of 18 G. Notes deposited in the Bank of Madras		22500		

13.

✓	Mahoney's Trust.	Received from W. M Morley Esq. per Self Warrant at Cyprus for Rental last			110	- -
✓	Do	Paid stamp to Receipt			1	-

20.

	Bank of Madras.	Amount sent thither for safe Custody			110	- -

21.

✓	Meades Trust.	Received from Richard Barclay on behalf of Mrs and Mr Good, Exrx & Exr of the Will of W. T. Stanbury deceased, the undermentd Three Govt Secs Viz.				
		No. 5242 of 1854/55 of the 4% Loan for		Rs. 2000.		
		41029 of — "	for	1600.		
		41030 of — "	for	1000	4600	
	Do	Amount of the value of the above Govt Notes			4600	

22.

	Bank of Madras -	Amount of 3 G Notes deposited in the Bank of Madras			4600	

3d May

✓	Boyley's Trust.	Paid postage on letter to R. Cheere Esqr			
	Cuddalore				1 ·
		5			
✓	Mahoney's Trust.	Paid Sonnapen Gardener, his wages			
	for April last.			6 ·	·
✓	Boyley's Trust.	Paid Ramanaick Do. his Do.		5 ·	·
✓	Pickens Trust.	Paid postage on a letter to Revd G. R.			
	Quary St Thomas Mount				6.
		10			
✓	Jordon's Trust	Received from Lieut Genl Sir R.			
	Smyth K.C.B. for the purpose of carrying into				
	Additional certain provisions of the Trust, as mentioned in the				
	Memo of Trust bearing date 9 May 1770.			4,000 ·	·
✓	Do	Paid for stamps to Receipt for Rs 4000		· 1 ·	
	Bank of Madras.	Amount sent thither for safe custody		4,000 ·	·
	~~Jordon's Trust~~	11			
✓	Jordon's Trust.	Paid Secretary and Treas Bank of Mad.			
	as a Deposit repayable 12 Months after date (12 May 1771)				
	with interest at 5% per annum			3000 ·	·
✓	Do	Paid for stamps to cheque No 7		· 1 ·	
	Bank of Madras.	Amount of Cheque No 7		3000 ·	·
		17			
✓	Boyley's Trust.	Received from Chas E Gover Esqr for			
	himself and his brother A. G Gover Esqr, in part				
	payment of the purchase money of the premises				
	No 8 at Nungumbaukum			4000 ·	·
✓	Do.	Paid for stamps to Receipt		· 1 ·	
		18			
✓	Mahoneys Trust	Received from W.H. Morley Esqr rent of			
	House at Egmore for April last			110 ·	·
✓	Do	Paid for stamps to Receipt		· 1 ·	
✓	Boyley's Trust	Paid Messrs Spicknell and Barclay their			
	Bills of Costs for obtaining leave to sell the Trust				
	property and to invest the Trust proceeds			81 8 ·	
✓	Do	Paid for Stamps to Cheque No 10		· 1 ·	

Book for the year 1870.

		18th May cont'd.					
	Bank of Madras.	Amount of Cheque in favor of Messrs. Prichard and Barclay				81	8 -
	D.	Amount sent thither for safe custody				4000	-
		19.					
✓	Boyley's Trust.	Paid postage on a letter to Thos H. Boyley England				8	8.
		20					
✓	Josephs Trust.	Particulars of Govt Pro 1 Dec 1870, drawn on the 6 Prots No 11099 of 1414 of 1832/33 of the 4% L. for					
		Rs 29200	@ Rs 584 =	£ Rs 621-15-4			
		Commission at ¼%		1-8-10		620	6 6.
	Bank of Madras.	Amount credited to the Official Trustees a/c				620	6 6.
		21st					
✓	Josephs Trust	Paid D. Joseph, being balance of Interest on the funds				615	11 10.
✓	D.	Paid for stamp to Cheque in favor of D. Joseph				1	.
	Bank of Madras.	Amount of Cheque No 71.				615	11 10.
		30.					
✓	Boyley's Trust.	Paid Secretary and Treasurer Bank of Madras for the purchase of the undermentd Govt Secs viz					
		No 01504/pt 16361 of 1842/43. for		Rs 900 - -			
		26039 " - " for		2600 - -			
				3500 - -			
		Interest from 1 Feby 1870 to 28 May 170 being 3 months and 27 days at 4%		45 - 8 - -			
				3545 - 8 -			
		Less Discount @ 2/4 %		78 - 12 - -		3466	12 - -
✓	D.	Amount principal of the following G. Prots purchased by the Bank of Madras				3500	
✓	D.	Paid Stamp to ~~Bank~~ Cheque No 72				1	- -
	Bank of Madras.	Amount of Cheque in favor of the Secy Treasurer Bank of Madras.				3466	12 - -
	D.	Amount of the following Two Govt Prots sent for safe custody.					
		No 01504/pt 16361/1842/43 for		Rs 900			
		26039 " for		2600		3500	
	D.	Amount sent thither for safe custody				110	- -

		3d May					
✓	Boxley's Trust.	Paid postage on letter to R. E. Nor for Esqre Cuddalore				1	
		5					
✓	Mahoney's Trust.	Paid Ponnapen Gardener, his wages for April last				6	
✓	Boxley's Trust.	Paid Rama Naick Do. his Do. Do.				5	
✓	Dickson's Trust.	Paid postage on a letter to Revd. C. R. Drury St Thomas Mount					6
		10					
✓	Jordon's Trust	Received from Lieut Genl. Sir R. Smyth K.C.B., for the purpose of carrying out certain additional provisions of the Trust, as mentioned in the Memo of Trust bearing date 9 May 1870.				4000	
✓	Do	Paid for stamp to Receipt for Rs 4000					1
	Bank of Madras.	Amount sent thither for safe custody				4000	
	~~Jordon's Trust~~	11					
✓	Jordon's Trust.	Paid Secretary and Treas. Bank of Madras as a Deposit repayable 12 months after date (12 May 1870) with interest at 5% per annum				3000	
✓	Do	Paid for stamp to Cheque No 7					1
	Bank of Madras.	Amount of Cheque No 7				3000	
		17					
✓	Boxley's Trust.	Received from Chas E Gover Esqr. for himself and his brother A. G. Gover Esqr., in part payment of the purchase money of the premises No 8 at Nungumbaukum				4000	
✓	Do	Paid for stamp to Receipt					1
		18					
✓	Mahoney's Trust	Received from W. M. Morley Esqre, rent of House at Egmore for April last				110	
✓	Do	Paid for stamp to Receipt					1
✓	Boxley's Trust	Paid Messrs. Prichard and Barclay, their Bills of Costs for obtaining leave to sell the Trust property and to invest the Trust proceeds				81	8
✓	Do	Paid for stamp to Cheque No 10					1

Book for the year 1870.

	18th May cont'd.						
	Bank of Madras. Amount of Cheque in favor of Messrs. Prichard and Barclay	"	"	"	81	8	
	Do. Amount sent thither for safe custody	"	"	"	4000	—	
	19.						
✓	Boxley's Trust. Paid postage on a letter to Mrs. H. Boxley England	"	"	"	"	8	8
	20						
✓	Joseph's Trust. Particulars of Int. to 1 May 1870, drawn on the G. Note No. 11099 of 1414 of 1832/33 of the 4% L. for Rs. 29200 S. Rs. 584 or C. Rs. 621.15.4						
	Commission at 1/4% 1-8.10	"	"	"	620	6	6
	Bank of Madras. Amount credited to the Official Trustees a/c	"	"	"	620	6	6
	21st.						
✓	Joseph's Trust. Paid Dr. Joseph, being balance of Interest on the funds	"	"	"	615	11	1
✓	Do. Paid for stamp to Cheque in favor of Dr. Joseph	"	"	"	"	1	"
	Bank of Madras. Amount of Cheque No. 11.	"	"	"	615	11	1
	30.						
✓	Boxley's Trust. Paid Secretary and Treasurer Bank of Madras for the purchase of the undermentd. Gov. Secs. viz.						
	No. 01504/ct. 16361. of 1842/43. for Rs. 900 —						
	- 26039 " — " for 2600 —						
	3500 —						
	Interest from 1 Feby 1870 to 28 May/70 being 3 months and 27 days at 4% 45-8 —						
	3545-8						
	Less Discount @ 2 1/4% 78-12	"	"	"	3466	12	
✓	Do. Amount principal of the following G. Notes purchased by the Bank of Madras	"	"	3500			
✓	Do. Paid Stamp to ~~Receipt~~ Cheque No. 12	"	"	"	"	1	
	Bank of Madras. Amount of Cheque in favor of the Secy Treasurer Bank of Madras.	"	"	"	3466	12	
	Do. Amount of the following Two Gov. Notes sent for safe custody.						
	No. 01504/ct. 16361/1842/43 for Rs. 900						
	- 26039 — for 2600	"	"	3500			
	Do. Amount sent thither for safe custody	"	"	"	110	"	

31st

✓	Fischer's Trust Paid Bank of Madras by being renewal fee on the undermentioned Govt Prov Notes viz						
	No 019957/6665 of 1859/60 for Rs 1500 — Rs 1						
	" 019958/15717 of " for " 1000 — " 1						
	" 019959/24207 of " for " 1500 — " 1						
	" 019960/24208 of " for " 1500 — " 1						
	" 019961/2419 of " for " 1000 — " 1					5	
	Bank of Madras. Amount ~~deposit~~ debited to the A/C of the Official Trustee					5	
✓	Meade's Trust. Particulars of Interest to 31 Dec 1869 on the undermentd Three Govt P. Notes viz						
	No 5242 of 1854/55 of the 4% loan for Rs 2000 — Rs 40						
	" 41029 of " for " 1600 — " 32						
	" 41030 of " for " 1000 — " 20						
	92						
	Commission at 1/4% — " 3.8					91	12 4
	Bank of Madras. Amount credited to the Official Trustee A/C					91	12 4
✓	Jordan's Trust. By Cash paid for Carriage Hire to Rymore to take an Inventory of the property in Claire Villa					"	12

Book for the year 1870.

1 June

✓ Bank of Madras — Amount of principal of the following G. Bonds paid for the purpose of sale by

	No. 5242 of 1854/55 for	Rs. 2000	—		
	41029 of " for	1600	—		
	41030 of — for	1000	—	"	4600
✓	Meades Trust.	Proceeds of the following G. Bonds sold by the Bank of Madras: viz.			
	No. 5242 of 1854/55 for	Rs. 2000	—		
	41029 of " for	1600			
	41030 of — for	1000			
		4600			
	Interest from 31 Dec/69 to 31 May/70 being 5 months @ 4%	76	10 8		
		4676	10 8		
	Less Discount @ 3%.	138	—		
	Brokerage @ 1/16	2	14 —		
	Renewal fee	2	— —		
	Stamp fees	2	— 144	14 —	4531 12 8
	Amt. principal of the above G Bonds sold			4600	
Do	Bank Rep Madras. Amount credited to the Official Trustees A/C			"	4531 12 8

2

✓ Jordon's Trust. Postage on letter to Mrs M Jordon

/ 0 1 — " — 6

6

✓ Mahoney's Trust. Paid Commission Gardener Burnings

for May last " — 6 — 1

✓ Jordon's Trust Paid Amor the Lunjum Do hire

Do for Do " — 5 —

✓ Do Paid Moonesawmy Do hire Do

for Do

✓ Bayley's Trust Paid Jumnadoss hire Do from 1st to 18th May last @ Rs 5 p month } " — 5 —

7

✓ Jordon's Trust. Paid for the peons of the Water Cart — 4 —

Official Trustees' Day

		10th June					
✓	Meade's Trust.	Paid Messrs. Prichard & Barclay being their Costs in this matter viz					
		One Taxed Bill	Rs. 201 - 13 -				
		One untaxed Do	40 - 4 -			242	1
✓	Do	Paid Stamp to Cheque No 13					1
	Bank of Madras.	Amount of Cheque in favor of Messrs. Prichard & Barclay				242	1
✓	Jerdon's Trust.	Paid postage on a letter to Mrs. M. Jerdon Ootacamund					6
		13					
✓	Do	Paid Carriage hire to proceed to Clare Villa and back, to check and deliver over the furniture to Mr Ridley the tenant				1	8
		14					
✓	Mahoney's Trust.	Received from W M Morley Esqr. rent of House at Egmore for May last				110	
✓	Do	Paid stamp to Receipt					1
	Bank of Madras.	Amount sent thither for safe custody				110	
		15.					
✓	Jerdon's Trust.	Paid postage on a letter to Mrs. M. Jerdon Ootd					6
✓	Do	Paid for the purchase of fibre to bind the hedges of the Garden					8
		20.					
✓	Fischer's Trust ~~Jordan's Trust~~	Paid postage on letter to Mr J Fischer Salem ~~Do on letter to Mrs Jordan~~					6 ~~6~~
		23					
✓	Jerdon's Trust	Paid for a new Iron wheel to, and repairing the iron bolts, of one of the Gate, of the House in Egmore					
✓	Fischer's Trust.	Parlars of interest drawn to 31 May 1870 on 39 Govt Notes of the loan of 1859/60 amt 1 gt Rs 92000				1	4
		Less Bank's Commission @ 1/4 %	Rs 2530 - - 6 - 5 - 2			2523	10 10
✓	Akylandah Ummall	Particulars of Intt drawn to 31 May/70 on one G. Note No 4924/9248 of 1859/60 for Rs 1000	Rs 27 - 8				
		Less Bank's Commission at 1/4 %	1 - 1			27	6 11
	Bank of Madras.	Amount credited in the Bank	Rs 2523 - 10 - 10 27 - 6 - 11			2551	1 9

Book for the year 1870.

25 cont.

✓	Mahoney's Trust. Amount deposited in the Bank of Madras for remittance to Marmaduke Hornidge Esq East India Office London for payment to W. Mrs Mahoney, being rent received from ~~[illegible]~~ March to ~~15 Sept/70~~ May/70	"	"	"	303	8
✓	Do Paid for stamp to Cheque No 14	"	"	"		1
	Bank of Madras Amount of Cheque No 14	"	"	"	303	8
	Sundry Trusts - Paid 30 and Retained the Official Trustee's Comm.					
✓	Fischer's Trust. On Rupees 2850, being interest realized on the funds and paid during the year 1869 erroneously charged at 3/4 instead of 5% Rs 142 - 8 -					
	Less charged 21 Dec/69 21 - 6 -					
	121 - 2 -					
✓	A Kylandamah. On Rupees 27 - 8. being Do Do during Do erroneously charged 3/4% instead of 5% Rs 1 - 6 -					
	Less charged 21 Dec/69 " 3 - 4 1 - 2 - 8					
	122 - 4 - 8					
✓	Joseph's Trust - On Rupees 1366 - 15 - 4. being int realized during 1 Jany to 30 June 1870 at 3/4% 10 - 4 -					
✓	Fischer's Trust. On Rupees 5220 being interest realized and paid during Do Do @ 5% 261 - " -					
✓	A Kylandamah On Rupees 50 being Do Do @ 5% 2 - 8 -					
✓	Mahoney's Trust - On Rupees 660 being rent recd from 1 Dec/69 to 31 May/70 @ 2½% 16 - 8 -					
✓	Boxley's Trust. On Rupees 4,000 recd 17 May/70 being part of purchase money of House at Mungumbankum @ 1/3% 20 -					
✓	On Rupees 3466 - 12 - being ~~interest~~ amount invested on the 30 May 1870 in two Govt Securities amounting to Rs 3500 @ ½% 17 - 5 - 4					
✓	Jerdon's Trust. On Rupees 4,000 recd on the 10 May 1870 @ 5% 200 - -					
✓	Meades Trust On Rupees 4531 - 12 - 8. recd on 1 Jany @ ½% 22 - 10 - 6	"	"	"	672	8
	Bank of Madras. Amount of Cheque No 15 in favor of the Official Trustee	"	"	"	672	8

1 July.

✓	Jerdon's Trust	Paid Mr. Norris the Engineer. Railway fares from Madras to Coimbatore and expenses & boys to Ootr			9	12 —
✓	Fischer's Trust.	Paid postage on a letter to Jas Fischer Esq. Salem				6
		2				
✓	—— Do.	Paid postage on a letter to Do				6
		5				
		Paid Messrs. Arbuthnot & Co. balance of Interest on 39 Gov.t Promi. Notes amtg to Rs 2000 —				
✓	Do	Stamp to Cheque No 16 in favor of Messrs A & Co				1
	Bank of Madras.	Amount of Cheque No 16			2397	2 10
✓	Jerdon's Trust	Paid hire of a Dutka to the Clare Villa to send the Plants belonging to the House				8
✓	Mahoney's Trust.	Paid Coss. upsees Gardener his wages for June last			6	—
✓	Jerdon's Trust.	Paid Ramaiah carrying box P.t to Do			5	—
		7.				
✓	Do:	Paid postage on a ltr to Mrs Mr Jerdon				6
	Trusts	9				
	Sundry Estates.	Balance of Interest remitted to Agra Bank from the Govt				
	of Madras, Vz.					
✓	Fischer's Trust.					
		Govt Note No 31519 of 1854/55 of 4% Loan for Rs 5000. — Rs 16				
		Less Commn at ½%				
			6	8		
✓	Joseph's Mary Scott		159	9 7		
		Govt Note No 23621 of 1854/55 of 4% Loan for Rs 1700 — Rs 34				
		Do No 23910 Do — for — 1300. — 24				
			58			
		Less Comn at ½%	3 4			
	Bank of Madras.	Amount credited to Offl Trustees ac	57	13 8	217	7 3
		14			217	7 6
✓	Jerdon's Trust	Paid Municipal Collector, Assessment on the House No 22 situate in Mahe Asylum Road				
✓	Do	Amount of Stamp to Cheque No 17			50	—
	Bank of Madras.	Amount of Cheque No 17			1	—
					50	—

14 July cont.

✓ Jerdon's Trust. Received from W. Ridley Esqr., rent of "Clare Villa" for 13 June to 13 July ... 90 . .

✓ Boyley's Trust. Received from A. G. Govan a/c sale of Govan Esqr. balance of the purchase money of premises No 8 at Nungumbaukum ... 4500 . .

Sundry Trust Estab. Amount of Stamps as follows:—

✓ Jerdon's Trust. on Receipt for Rs 90 ... 1 — .

✓ Boyley's Trust. on Do for Rs 4500 ... 1 — . 2 .

15.

Bank of Madras. Amount sent thither for safe Custody ... 4590 . .

19

✓ Jerdon's Trust. Paid Athenæum & Daily news for advertising House to Let ... 7 . .

✓ Mahoney's Trust. Received from Mahoney Esqr. rent of House at Egmore for June last ... 110 . .

✓ D. Stamp to Receipt ... 1 .

21st

✓ Boyley's Trust. Paid for in duplicate, his Bill Rs 8500 purchase of premises No 8 in Nungumbaukum @ 1/4 % ... 106 4 .

✓ D. Stamp to Cheque No 18. ... 1 .

✓ Bank of Madras. Amount of Cheque No 18 in favour of Himself ... 106 4 .

26

✓ Boyley's Trust. Paid Bank Rupees for the purchase of the undermentd Three G Bonds Viz.

No 160444/23355 of 1854/55 for	Rs 1500	— . —
. 10191 of 10500 for	3000	— . —
. 28645 of for	1000	— . —
	4500	— . —

Interest from 30 June/70 to 23 July/70 on Rs 3500 @ 4% ... Rs 8 15 2.

Do from 31 Dec/69 to 23 Do on Rupees 1000 @ Do ... 22 8 10

31 8 —

4531 — 8 — .

Less Discount @ 2% ... 90 — — — ... 4441 8 .

Bank of Madras. Amount of Cheque ... 4441 8 .

Official Trustee's Day Book for the

		15 August cont.d					
	Bank of Madras.	Amount credited to the Official Trustee's Account	"	"	"	19	15 2
		17					
✓	Mahoney's Trust.	Paid Athaneum & Daily news for advertisement of House to let	"	"	"	8	12 "
✓	Do.	Received from W M Morley Esqr. rent of premises from 1 to 15 July last at Rs 110 a month	"	"	"	53	3 7
✓	Do.	Paid for stamp to Receipt	"	"	"	"	1 "
		22					
✓	Jerdon's Trust.	Received from W Ridley Esq rent of premises from 14 July to 13 Aug. 1870	"	"	"	90	" "
✓	Do.	Stamp to Receipt	"	"	"	"	1 "
	Bank of Madras.	Amount sent for safe custody	"	"	"	90	" "
✓	Dickson's Trust	Paid ~~[illegible]~~ postage on a letter from Revd C R Drury, Saint Thomas Mount, insufficiently stamped	"	"	"	"	1 "
✓	Do.	Paid postage on a letter to Do.	"	"	"	"	6
		23					
✓	Mahoney's Trust. for 1870	Paid Municipal Collector, assessment	"	"	"	112	8 "
✓	Do.	Paid for stamp to Cheque	"	"	"	"	1 "
	Bank of Madras	Amount of Cheque	"	"	"	112	8 "

		5 September.					
✓	Jerdon's Trust.	Paid Moonesawmy his wages as a Gardener for last Month	"	"	5	"	"
✓	Mahoney's Trust	Paid Do Do Do	"	"	6	"	"
		8					
✓	Dickson's Trust.	Paid Bank of Madras for the renewal of the undermentd G. Note &c.					
		No 036289/30938 of 1856/57 for Rs 1000	"	"	1	"	"
	Bank of Madras.	Amount debited to the Off[g] Trans. a/c	"	"	1	"	"
		19					
✓	Mahoney's Trust.	Received from Dr. R to Cocktail Cpent from 16 Augt to 15 Sept	"	"	110	"	"
✓	Do	Paid for stamps to Receipt	"	"	"	1	"
		20					
	Bank of Madras.	Amount sent thither for safe custody	"	"	110	"	"
✓	Jerdon's Trust.	Received from W. Ridley Esqr. cpent from 14 August to 13 Sept	"	"	90	"	"
✓	Do	Stamp to Receipt	"	"	"	1	"
		21					
	Bank of Madras.	Amt. sent thither for safe custody	"	"	90	"	"
		22					
✓	Jerdon's Trust.	Received from the Bank of Madras on acc[t] of Land Jurl. Sir R. Smyth for the Trust	"	"	1091	11	7
✓	Do	Paid for Stamps to Receipt	"	"	"	1	"
	Bank of Madras.	Amount sent thither for safe custody	"	"	1091	11	7
		28					
✓	Dickson's Trust.	Particulars of Interest to 31 Augt 1870 drawn by the Bank of Madras. Viz.					
		On G Note No 55269 of 1856/57 of 5% Loan for Rs 1000. Rs 25	"	"	"	"	"
		53357 of " " for Rs 1000 — 25	"	"	"	"	"
		45688 of " " for " 1000 25	"	"	"	"	"
		83086 of " " for " 1000 25	"	"	"	"	"
		23431 of " " for " 1000 25	"	"	"	"	"
		46699 of " " for " 1000 25	"	"	"	"	"
		77416 of " " for " 1000 25	"	"	"	"	"
		85227 of " " for " 1000 25	"	"	"	"	"
		83187 of " " for " 1000 25	"	"	"	"	"

28. Sept. cont.

Forwd. Rs.

No. 35,796 of 1856/57 for	Rs. 1000	25			
" 5752 of 17831 for	" 1000	25			
" 5753 of " for	" 1000	25			
" 008970/49129 for	" 1000	25			
" 005393/47210 for	" 1000	25			
" 12121 of 85995 for	" 2000	50			
" 7873 for	" 500	12 8			
" 021497/ct 14053 for	" 5000	125			
" 036289/34938 for	" 1000	25			
		562 8			
Comm. @ 1/4 %		1 6 6		561	1 6
Bank of Madras. Amount credited to the Offl. Trustees a/c				561	1 6

30

Mahoney's Trust. Dept. on the Bank of Madras for remittance to Mr. M. Hornidge East India Office London for payt. to Mr. Wm. S. Mahoney being bal. of Rents from 1 June to 15 Sept. /70				234	4
D. Pr. Amount to Cheque for Rs. 234 - 0 - 4					
Bank of Madras. Amount of Cheque No. 22				234	4

5 October.

✓	Mahoney's Trust.	Paid Postage on papers Cardenen has wages for 6 September last.				6	
✓	Jordans Trust.	Paid Messengers wages &c. for Do				5	
		7.					
✓	Meades Trust.	To amount principal of the following G.O. Note purchased by the Bank of Madras.					
		Nos 036341/012334 of 1856/57 for			4000		
✓	Do.	By amount value of the following G.O. Note purchased by the Bank of Madras viz					
		No 036341/012334 of 1856/57 for			No 4000 —		
		Interest from 31 Augt to 6 Oct. /70 being 1 month and 6 Days @ 5%			20 —		
					4020 —		
		1/2 premium at 8%			320 —		
						4340	
✓	Do	By stamp to Cheque for No 4340					1
	Bank of Madras.	Amount of Cheque No 23.				4340	
		8.					
	Bank of Madras.	Amount of the following G.O. Note sent thither for safe custody.					
		No 036341/012334 of 1856/57 for			4000		
✓	Mahoneys Trust.	To Amount received from Dr R. to Cockerill part of House in Egmore from 16 Sept to 15 Oct.				110	
✓	Do.	To stamp to Receipt for No 110					1
		11.					
✓	Dicksons Trust.	By postage on Letter to Rev. C. R. Cranny & Thorlamont					6
		12					
✓	Meades Trust.	By postage on letter to Mr & Mrs D'Costa Coonoor					6
		14					
✓	Jordans Trust.	To amount received from Mr Ridley By rent Rec. for "Clarevilla" from 14 Sept to 13 Oct.				90	
✓	Do.	By Stamp to Receipt for No 90					1
		15.					
	Bank of Madras.	Amount sent thither for safe custody				90	
		17.					
✓	Dicksons Trust.	By postage on letter to Mrs F. Dickson Coonoor					6

		19th October					
✓	Jordan's Trust.	By Amount paid Bank of Madras, as a deposit bearing interest @ 5%, for one year			1000	-	-
✓	Do.	By Stamp to Cheque for Rs 1000				-	6
	Bank of Madras	Amount of Cheque No 24			1000	-	
		20					
✓	Boyley's Trust.	By Amount paid into the Bank of Madras for remittance to the Secretary's Office for payment to Mrs Boyley being interest on the Investment			129	7	8
✓	Do	By Stamp to Cheque				1	-
	Bank of Madras.	By amount of Cheque No 25			129	7	8.
		31st					
	Bank of Madras.	To amount credited thereon for safe Custody			110	-	-

1st November 1870.

1 Joseph's Man: Sett. Particulars of Interest drawn on the undermentioned Gov Promissory Note's &c.
No 11099 of 1414 of 1832/33 of 4% Loan for Rs 29,200 - Interest to 1 Nov: 1870 - Rs 584 =
Commission at 1/4 %
CR. 620 . 15 - 4
1 - 8 - 10 . . . 620 6 6

Bank of Madras - To Amount carried to the credit of the Official Trustee's account . . . 620 6 6

4

Mahoney's Trust. Paid Commission on Gardener's wages for October last . . . 6 . .

Jordan's Trust. Paid Monsieur Do his Do for Do . . . 5 . .

5

Joseph's Man: Sett. Paid D'S M Joseph, being 1/2 yearly interest from 1 May to 1 Nov. 1870 on the G. Note for Rs 29,200. less Comm. . . . 615 11 10
Paid Stamp to Cheque No 26 . . . 1 .
Do Bank of Madras. By amount of Cheque No 26 . . . 615 11 10

12

Jordan's Trust. Paid Collector of Municipal Taxes fee for registering a wheeled Vehicle without springs for the 1/2 year ending 31 Dec 1870 . . . 2 . .

15

Mahoney's Trust. Received from Dr. Cockerill, being part of Rent at Egmore from 16 Oct. to 15 Nov. 1870 . . . 110 . .
Stamp to Receipt for Rs 110 . . . 1 .
Do.

16.

Jordan's Trust. Received from Mr Ridley Esq. on part of Clare Villa. from 11 October to 15 November 1870. . . . 90 . .
Stamp to Receipt . . . 1 .
Do
Dickson's Trust. Paid Mr C A Sproule his Costs for Petitioning the High Court on behalf of Mrs Dickson & Mr J. C. Dickson . . . 49 8 .
Paid Mr J. C. Dickson 1/3 share of Income of the Trust Funds . . . 96 11 3
Do Stamp to Cheque No 27 . . . 1 .
Do Bank of Madras. By amount of Cheque No 27 . . . 96 11 3
To amount sent thither for safe Custody . . . 90 . .
Do
Jordan's Trust. Paid for repairing the gate wheel & putting on new iron fixture . . . 1 . .

17.

Jordan's Trust. Paid for Tar and Bamboos for the House in Egmore . . . 3 11 6

		21st November 1870						
1	Jordan's Trust.	Paid postages as follows						
		On letter to Lieut Genl Sir J R Smyth		10	8			
		Do to Mr Ridley Curr-apptt		6			11	2

1st December 1870.

✓	Dickson's Trust.	Paid Mrs Fanny Dickson, being the 4/5 of the income less charges, on the invested funds appertaining to the Trust estate to her as the guardian of her infant children during the absence of F.F.C. Dickson from Madras					386	13	4
✓	Do	Paid for stamps to her Receipt not stamped by her						1	
✓	Do	Paid for stamps to Cheque for Rs 386 . 13 . 4						1	
✓	Do	Amount of Cheque No 28					386	13	4
	Bank of Madras								
✓	Aberdeen Trust.	Particulars of Interest drawn on Government Securities.							
		No 4926 of 9248 of 1859/60 of 5% Loan for Rs 1000 from 31 May to 30 Nov/70				Rs 27 . 8			
		Commission at ¼ %				1 4		27	6
✓	Fischer's Trust.	Particulars of the 5% Loan of 1859/60 Gov. Securities from 31 May to 30 November/70. Dr.							
		No 23433 for 2	Rs 2500			Rs 68 12			
		" 23434	" 2500			68 12			
		" 23435	" 2500			68 12			
		" 13182	" 5000			137 8			
		" 13890	" 4000			110			
		" 17430	" 2000			55			
		" 14654	" 2000			55			
		019957/6665	" 1500			41 4			
		30163	" 1000			27 8			
		007022/27809	" 1000			27 8			
		6285	" 2000			55			
		015460/15716	" 1000			27 8			
		019956/15717	" 1000			27 8			
		015461/24311	" 5000			137 8			
		015462/33743	" 1000			27 8			
		011220/16996	" 1000			27 8			
		019959/24207	" 1500			41 4			
		019960/24208	" 1500			41 4			
		007019/26419	" 2000			55			
		011221/27165	" 2000			55			
		003133/6925	" 1000			27 8			
		003132/6923	" 1000			27 8			
		011222/33444	" 1000			27 8			
		011223/11311	" 5500			151 4			

1 Dec 1870.

			Forward.	
	№ 011313/23432 for	Rs 2500 -	Rs 68 12 -	
	" 007020/23764 for	2000	55 -	
	" 3078 of 8784 for	10000	275 -	
	" 981 of 25330 for	10000	275 -	
	" 011224/22872 for	5000	137 8	
	" 007021/30026 for	1000	27 8	
	" 27223	2000	55 -	
	" 015463/19267	2000	55 -	
	" 019961/2419	1000	27 8	
	" 004951/30130	1500	41 4	
	" 000647/27233	500	13 12	
	" 011226/8589	1000	27 8	
	" 004734/04370	5000	137 8	
	" 005804/005144	2000	55 -	
	" 000246/30150	500	13 12	
			2530 -	
		Commission @ 1/4%.	6 5 1	2523 10 10
	Bank of Madras	To Amounts credited to the account of the official		
	Spurlear a/c		Rs 27 6 11	
			2523 10 10	2651 1 9

3.

✓ Jordan's Trust — Paid Mrs V. M Jordan amount of Pension to her

5

✓ Do — Paid Mowmawmy Gardener his wages for November

✓ Mahoney's Trust — Paid Sowerssen Do. Hire Do. for Do. — 5 - -

6

✓ Fischer's Trust — Deposited in the Bank of Madras for remittance to the India Office London for payment to Miss Miss Elizabeth at the request of Mr James Fischer for the maintenance and education of his children — 6 - -

✓ Do — Paid stamps to Cheque for Rs 2397 - 2 10 — 2397 - 2 10

Bank of Madras — Amount of Cheque № 29 — 1 -

✓ Dickson's Trust — Paid postage of a letter Rs 2397 2 10

8

✓ Fischer's Trust — Paid postage on a letter to J. Fischer Esq — 6.

✓ Dickson's Trust — Paid Mr J. G Dickson share of the Interest — 17.13.3

10

✓	Jordan's Trust.	Paid Mrs. F. M. Jordan from the Rents	"	"	17	12	10.

13.

✓	Fischer's Trust.	Paid postage on letter to Mr. J. Fischer Salem	"	"	"	-	6.
✓	Jordan's Trust	Paid in the Bank of Madras as a Deposit bearing interest at 5% for one year	"	"	1000	-	-
✓	Do.	Paid stamp to Cheque for Rs. 1000	"	"	-	1	-
	Bank of Madras.	Amount of Cheque No 30	"	-	1000	-	-
✓	Jordan's Trust	Paid for preparing Garden Leaves for purchasing string to tie up the hedges of the House	"	"	"	12	-

14

✓	Mahoney's Trust	Received from Dr. R. O Corkhill, rent of House at Egmore from 16 Nov. to 15 Dec 170	"	"	110	-	-
✓	Do.	Stamp to Receipt for Rupees 110	"	"	-	1	-

15

✓	Jordan's Trust	Received from Wm. Ridley Esqr. part of Chareville for the Month 13 Dec 170	"	"	90	-	-
✓	Do.	Paid for stamp to Receipt for Rs. 90	"	"	-	1	-

16

	Bank of Madras.	Amount and Cheque for rupees Ten lacs	-	-	90	-	-

20

✓	Fischer's Trust.	Paid Messrs. Arbuthnot & Co. balance of Interest on a portion of the sum due payable to James Fischer under the Trust	"	"	150	9	7
		Amount of stamp to Cheque No 31.			151	9	7.
✓	Bank of Madras.	Stamp to Cheque for Rs. 151 - 9 - 7	"	-	-	1	-
✓	Fischer's Trust.						

22

Sundry Trusts Paid Official Trustee Commission as follows. —

✓	Fischer's Trust.	on Rupees 2690 being interest realized & paid during the 1/2 year at 5%			Rs. 134	8	-
✓	Mahoney's Trust.	on Rupees 713 - 3 - 7 being 20 - from 1 Sept to 15 Dec. 170 @ 2½%			17	13	3.
✓	Joseph's Trust.	on Rupees 1369 - 15 - 4 being interest realized during the 1/2 year at 3/4			10	4	5
✓	Duckoo's Trust.	on Rupees 562 - 8 - being interest realized & paid during the 1/2 year @ 2½%			14	1	-
✓	Arkyandah	on Rupees 27 - 8 - being 0 realized & paid during the 1/2 year @ 5%			1	6	-
✓	Box Legs Trust.	on Rupees 4510 - 11 - being balance of the sale proceeds of House @ 2½%			22	11	4

B

Forward

✓ Boyley's Trust. On Rupees 44641-8- being amount invested @ 1/2%

✓ On Rupees 90 — being interest received on investment @ 3/4 %

✓ Mendes Trust On Rupees 390-9-7 @ 1/2%

On Rupees 4340-- being amount invested @ 1/2%

✓ Jordan's Trust. On Rupees 5240. being rents realized from 15 June to 13 Dec 1870. at 5%

✓ On Rupees 1091 — 11 — 7 at 5%

✓ Fischer's Trust Paid Stamp & Cheque for Rs 328-13-11.

Bank of Madras Amount of Cheque No 32

23.

✓ Sir A. Dut Devay's Trust. Received from the Bank of Madras by a draft of Juggannath Devay, Calcutta on Rupees 10350 from the Dist. Receiver at Pondich, o Rama Krishna Thavandy the sum of Rs 10,350 on account of the provisions of the Trust Deed & to this day as follows.

G Note No 11329 of 78998 of 1856/67 bearing interest from 31 Aug 1870 for Rs 5000 —

Do No 017894/14776 of — bearing Do for 31 Dec for — 5010 — — 10010 -

✓ Cash

✓ Do Stamp to Receipt — — 250 -

✓ Do Paid Official Trustees Commission on Rupees 10350 @ 2½% — — 1 -

✓ Do Stamp to Cheque for Rs 258-12- — — 258 12

Bank of Madras. Amount credit thereof per Cash by the above — 10000 350 -

✓ Fischer's Trust. Paid Bank of Madras for stamp in the Power Book and letter — 2 -

Bank of Madras. By amount debited to the Official Trustees a/c — 2 -

		5th April				
Mahoney's Trust	Paid Ponnappen Gardiner his wages for March last			6	.	.
Jordon's Dr	Paid Moniswamy Dr his wages for Dr			5	.	.
	15					
Dickson's Trust	Paid Mr J.C. Dickson his share of the interest on the funds for this month			17	12	3
	15					
Fischer's Trust	Paid Messrs Arbuthnot & Co: balance of interest on a portion of the funds					
	payable to Mr James Fischer			151	9	7
Co:	Paid Stamp to Cheque for Rs 151.9.7			.	1	.
Bank of Madras	Amount of Cheque No 6 in favor of Messrs Arbuthnot & Co:			151	9	7
	18					
Moorats Trust	Received from Messrs Arbuthnot & Co: being the Legacy bequeathed under					
	the 18 para of the Will of Samuel Mackatich Moorat deceased for the purpose of carrying out the Trusts					
	therein contained as follows					
	One G.P Note No 7705 of 4 per Cent of 1st day 1865 bearing interest from 1st November 1870 for	35700		.	.	.
	and 18 Months interest up to 1st November 1871 less Commission at 1 per Cent			3189	12	6
Co:	Paid Stamp to Receipt for Rs 3189.12.6			.	1	.
Bank of Madras	Amount Trust Cheque for Post Quarter					
	G.P Note No 7705 of 1865	35700		.	.	.
	Cash			3189	12	6
	19					
Joseph's Trust	Paid renewal fee on the G.P Note No 00455 of 1109 for 1139/33 for 8 Rs 29200			1	.	.
Jordon's Trust	Paid postage on letter to Lieut Colonel J.R. Smyth R.C.B. Limited Service Club					
	Pall Mall London			.	8	.
Barkly's Trust	Remitted to Messrs Manmadass & Comidge East India Office London for					
	payment to Mrs Hannah Barkly being interest on the funds			158	6	5
Dr	Paid Stamp to Cheque in favor of the Secy and Treas: Bank of Madras			.	1	.
Bank of Madras	Amount of Cheque No 7			158	6	5
Mahoneys Trust	Received from Dr R. F. Cockerell rent of House at Egmore from 16th March					
to 15th April				110	.	.
Dr	Paid Stamp to Receipt for Rs 110			.	1	.
	21					
Moorats Trust	Paid Messrs Prichard and Barclay their taxed Bill of Costs			115	5	.
Dr	Paid for Stamp to Cheque in favor of Messrs Prichard and Barclay			.	1	.
Bank of Madras	Amount of Cheque No 8			115	5	.
Jordons	Paid Mr Jordon rent of Clare Villa for March last			90	.	.
	27					
Mahoneys Trust	Remitted to Messrs Manmadass & Comidge Cost Bill of Messrs Prichard and Barclay Messrs Mahoney Lewis and Grant & Stuart			370	4	8
Dr	Paid for Stamp to Cheque for Rs 370.4.8			.	1	.
Bank of Madras	Amount of Cheque No 9 in favor of the Bank of Madras			370	4	8

4 January 1871.

	Fischer's Trust.	By Cash paid postage on a letter to S. Fischer Esq. Coimbatore					
	Siva Dutt Duvay.	By Do. paid C. A. Brooke Esq. Attorney at Law, being his Costs for drawing engrossing, and stamping the Deed of Trust in this matter				6	
	Do.	By Do. paid stamps to the grant for Rs 116			116		
	Bank of Madras.	By Amount of Cheque No 1 in favor of C. A. Brooke			1		
					116		
	Jordan's Trust.	By Cash paid Mrs. Mary Gardener, his wages for December last					
	Mahoney's Trust.	By Do. paid Do. wages			5		
	M. Rylands	By Do. paid Lord & Co's Salary being balance of interest up to 30 Nov. 70 on the Rs 1000 — — less Bank's Commission			6		
	Sundry Trust Estates.	To fractional sum of Interest to 31 Dec 1870 drawn on the undermentioned Govt Prom. Note Pay.			22		
	Boyle's Trust	No 016044/23255 for Rs 1500	Rs 30				
		" 10191/10500 for " 2000	" 40				
		20645 for " 1000	" 20				
		Bank's Commission	90				
			" 37				
	James Fischer's Trust.	No 31579 of 1854/55 of 4% Govt for Rs 8000	89.125				
		Less Bank's Commission at ¼%	Rs 160 —				
	Joseph's Trust.	No 23621 of 1854/55 for Rs 1700	" 6.5.159.97				
		" 23910 of —— " for " 1200	Rs 34 —				
			" 24				
		Commission	58				
	Bank of Madras.	Amt. credited to the undermentioned Trusts up	" 24	57 13 0			
	Dickson's Trust.	By Cash paid J. B. Dickson, his share of interest on the funds payable to him this month			307 3 8		
					367 3 8		
	Jordan's Trust.	To Cash received from M. Ridley Esq. part of Claremilla from 14 Dec. to 13th instant			17 12 3		
	Do.	By Do. paid for stamp to Receipt for Rs 90			90		
					1		

	16 January 1871.					
	Bank of Madras. By amount sent thither for safe Custody	"	"	90	"	"
	17					
✓	Mahoney's Trust. To Cash recd from Singr R W. Cockerill rent of House at Egmore from 16 Dec to 15 instant	"	"	110	"	"
✓	Do By Cash paid for stamp to Receipt for Rs 110.	"	"	"	1	"
✓	Do By Do paid Quit Rent for House at Egmore from 1st July 1869 to 30 June 1870	"	"	10	1	4
✓	Jordan's Trust By Do paid postage on a letter to Lieut Genl Sir J. R Smyth K. C. B. London	"	"	"	8	"
	25					
✓	Mahoney's Trust. By Cash deposited in the Bank of Madras for remittance to Mr Marmaduke Hornidge East India Office London for payment to Mr & Mrs E Mahoney being balance of Rents	"	"	193	8	"
✓	Do By Do paid for stamp to Cheque for Rs 193-8-	"	"	"	1	"
	Bank of Madras. To Amount of Cheque No 2	"	"	193	8	"
✓	Siva Dutta Davay. By Do paid Jumna Boye for the support maintenance and education for this month	"	"	25	"	"

	2d February						
✓	Joseph's Trust. ~~To particulars of Interest~~ By Amount paid renewal fees on the undermentioned Govt Prom Notes						
	No 016701/21497 of 1842/43 for 6 Rs 900	Rs 1 —					
	" 016702/21666 of — for " 1600	1 "					
	" 016684/21667 of — for " 32000	1 "					
	Bank of Madras By Amount debited to the official Trustees a/c				3	"	"
	4				3	"	"
✓	Boxley's Trust. To particulars of Intt to 1st Feby 1871 drawn on the undermentioned Govt P. Notes Viz						
	No 015040/ac 16361 of 1842/43 of 4% Rs 900	6 Rs 18 —					
	" 26039 of 2600	52 "					
	Commission at 1/4%	70 —					
	Bank of Madras To Amount credited to the offl Trustees a/c	" 2 10			69	13	2
	6				69	13	2
✓	Mahoney's Trust. By Cash paid Ponnappen Gardener his wages for January last						
✓	Jordan's Trust By Do Moorneesawmy his Do Do				6	"	"
	8				5	"	"
✓	Dickson's Trust. By Cash paid J C Dickson being his share of the funds for this month						
	11				17	12	3
✓	Joseph's Trust. To particulars of Interest to 1 Feby 1871 drawn on the undermentd Govt P Notes Viz						
	No 016701/21497 of 1842/43 of 4% loan for Rs 900	Rs 18 —					
	" 016702/21666 of — for " 1600	32 "					
	" 016684/21667 of " for " 32000	640 —					
	Commission @ 1/4%	690 —					
	Bank of Madras To Amount credited to the Official Trustees a/c	1 11 7			688	4	5
✓	Joseph's Trust By Cash paid Dr J. M. Joseph, balance of Interest on the funds				688	4	5
✓	Do By Do paid stamp to Cheque for Rs 740. 8 7				740	8	7
	Bank of Madras. To amount of Cheque No 3 in favor of Dr Joseph				"	1	"
					740	8	7

	14					
✓	Jordan's Trust. To Cash recd from W Ridley Esqr, rent of "Clarevilla" from 14 Jany to 13 instant			90	-	-
✓	Do By Do paid for stamp to Receipt for Rs 90			"	1	-
	15					
	Bank of Madras. By amount sent thither for safe custody			90	-	-
	17					
✓	Mahoney's Trust. To Cash recd from Dr R W Cockerill rent of House at Egmore from 16 January to 15 February Rs 110 —					
	Less amount expended by him for repairs under the Admor General's sanction 34 5			75	11	-
✓	Do By Do paid stamp to Receipt for Rs 75 — 11			"	1	"
	18					
✓	Meades Trust. By Cash paid C A Brooks Esq his Bill of Costs			106	-	-
✓	Do By Do paid Stamp to Cheque for Rs 106			"	1	-
	Bank of Madras. To amount of Cheque in favor of C A Brooks Esq			106	-	-
	Sundry Trusts. By Cash paid postages on the undermentioned letters					
✓	Meades Trust. Letter to Mrs V Brett Vizagapatam	1				
✓	Do to Mrs J D Costa Coconada	1				
		2				
✓	Jordan's Trust. Do to agent of the Bank of Madras Ocl	6		"	2	6
	24					
✓	Jordan's Trust. To Cash recd from Mrs M. Jordan for the purposes of this Trust			701	15	-
✓	Do By Do paid for stamp to Receipt for Rs 701 — 15			"	1	-
	Bank of Madras. By amount sent thither for safe custody			701	15	-
	27					
✓	Jordan's Trust. By Cash paid Bank of Madras as a deposit bearing interest at 5% for one year			1000	-	-
✓	Do By Do paid stamp to Cheque No 5			"	1	-
	Bank of Madras. To amount of of Cheque No 5			1000	-	-

6th March 1871.

✓	Mahoney's Trust. By Cash paid Pounappen Gardener his wages for February last		6	
✓	Jerdon's Trust. By Do paid Moonee saving his do for Do.		5	
	8			
✓	Dickson's Trust. By Do paid ~~Secy Printing and advertising Company limited his Bill for advertising "Clareville" to let~~ No 1 C. Dickson his share of the interest on the funds for this month		17	12 3
	14			
✓	Jordan's Trust. By Do paid Secy Printing & advertising Co limited, his Bill for advertising "Clareville" to let		7	14
	17			
✓	Mahoney's Trust. To Cash recd from Sergt R W Cockerill rent of House at Egmore from 16 Feby to 15 March inst		110	
✓	Do. By Do paid for stamp to Receipt [illegible]			
	20			
✓	Dickson's Trust. To ~~Dy~~ particulars of Int to 28 Feby 1871 [illegible] 18 Gov Notes [illegible] of the 5% loan of 1856/57 [illegible]			
	No 55269	for Rs 1000	Rs 25	
	" 55357	for 1000	25	
	" 45688	for 1000	25	
	" 83086	for 1000	25	
	" 23431	for 1000	25	
	" 46699	for 1000	25	
	" 77416	for 1000	25	
	" 85327	for 1000	25	
	" 83181	for 1000	25	
	" 35796	for 1000	25	
	5752 of 17831	for 1000	25	
	5753 of "	for 1000	25	
	008970/49129	for 1000	25	
	005393/47210	for 1000	25	
	12121 of 85995	for 2000	25	
	7073	for 500	50	
	021497/Ct 14053	for 5000	12	1
	036209/34938	for 1000	125	
			25	
	Commission at 1/4%		562	8
			1	6 6
			561	1 6

20 March cont.

✓	Sivadutta Davay	To particulars of interest to 28 Feby 1871 on the two Govt. P. Notes of the 5% loans of 1856/57			
		No 11329 of 78998 for Rs 5000 for Rs 125 ..			
		" 017894 of 14776 for " 5000 for " 125 —			
		250 ..			
		Commission at 1/4% " 10	✓	249	6
	Bank of Madras.	To amount credited to the Official Trustee's a/c		810	7 6
		24			
✓	Meades Trust.	To particulars of interest to 28 Feby 1871 on one G. P. Note No 036841/012234 of 1856/57 for Rs 4000 Rs 100 —			
		Commission @ 1/4% " 4	✓	99	12
	Bank of Madras.	To amount credited to the Official Trustee's a/c		99	12
		29			
✓	Jordan's Trust.	To Cash recd. from W. Ridley, Esqr., rent of Clare Villa from 14 Feby to 13 instant	✓	90	
✓	Do.	By Do. paid for stamp to Receipt for Rs 90	✓		1
	Bank of Madras	To amount sent thither for safe Custody		90	
		31.			
	Bank of Madras	To amount sent thither for safe Custody		50	

		5 April						
✓	Mahoneys Trust	Paid Ponnappen Gardiner his wages for March last				6	-	-
✓	Jordons Dr	Paid Moorcarray do his do for Dr				5	-	-
		13						
✓	Dicksons Trust	Paid Mr J.C. Dickson his share of the interest in the funds for this Month						
		15						
✓	Fischers Trust	Paid Messrs Arbuthnot & Co balance of Interest on portion of the funds payable to Mr James Fischer				17	12	3
✓	Dr	Paid Stamp to Cheque for Rs 151. 9. 7				1	-	-
	Bank of Madras	Amount of Cheque No 6 in favor of Messrs Arbuthnot & Co				151	9	7
		18						
✓	Moorats Trust	Received from Messrs Arbuthnot & Co being the Legacy bequeathed under the 18th Paragraph of the Will of Samuel Mackenzie Moorat deceased for the purpose of Carrying out the Trusts therein Contained as follows						
✓		One G.P. Note No 1705 of 1865 for 500 Rupees of 1st day 1865 bearing interest from 1st November 1865 and 18 months interest up to 1st November 1870 Less Commission at 1 per Cent		53700				
✓	Dr	Paid Stamp to Receipt for Rupees				1	-	-
	Bank of Madras	Amount paid Cashier for Safe Custody G.P. Note No 1705 of 1865				1	-	-
		Cash		53700				
						3159	12	6
		19						
	Josephs Trust	Paid renewal fee on the G.P. Note No 001953 for 1099 of 1833 per 3 Rs 29200						
✓	Bank of Madras	Amt. 24663 to the officiating Secretaries a/c						
✓	Jordons Trust	Paid postage on letter to Lieut General Sir J.F. Simpson K.C.B United Service Club Pall Mall London				1	-	-
✓	Boxleys Trust	Remitted to Messrs Arbuthnot Hornidge East Indian Office London for payment to Mrs Hermine Boxley being Interest on the funds				1	-	-
✓	Dr	Paid Stamps to Cheque in favor of the Treasurer Bank of Madras				8	-	-
	Bank of Madras	Amount of Cheque No 7 for Rs				1	-	-
✓	Mahoneys Trust	Received from Dr R. L. Cockerell sundry Stamps & Cheques from Mr Arnold & Co Madras				158	6	5
✓	Dr	Paid Stamp to Receipt for Rs 110				110	-	-
		21						
✓	Moorats Trust	Paid Messrs Prichard and Barclay their Taxed Bill of Costs				1	-	-
✓	Dr	Paid Stamp to Cheque in favor of Messrs Prichard & Barclay				145	5	-
	Bank of Madras	Amount of Cheque No 8				1	-	-
✓	Jordons	Paid Mr Jordon, rent of Clare Villa for March last				145	5	-
		27						
✓	Mahoneys Trust	Remitted to Messrs Arbuthnot Hornidge East Indian Office London for payment to Mrs & Mrs C. Mahoney being one fourth				90	-	-
						370	4	8

27 April Continued

1.	Maloneys Trust	Paid for Stamp to Cheque for Rs 370.4.8			1	-	-
	Bank of Madras	Amount of Cheque No 9 in favour of the Bank of Madras			370	4	8

		5 April						
✓	Mahoney's Trust	Paid Pormappen Gandiveu his wages for March last				6	-	-
✓	Jordons Do	Paid Moorecarney do his do for Do				5	-	-
		13						
✓	Dicksons Trust	Paid Mr J. C. Dickson his share of the interest on the funds for this Month						
		15						
✓	Fischers Trust	Paid Messrs Inbuthnot & Co balance of Interest on portion of the funds deposited to Mr James Fischer				17	18	3
✓	Do	Paid Stamp to Cheque for Rs 151.9.7				151	9	7
	Bank of Madras	Amount of Cheque No 6 in favor of Messrs Inbuthnot & Co				1	-	-
		18				151	9	7
✓	Moorats Trust	Received from Messrs Inbuthnot & Co being the Legacy bequeathed under the 18th Item of the Will of Samuel Mackintosh deceased for the purpose of carrying out the Trusts therein contained as follows						
✓		One G. P. Note No 1705 of 1865 for 100 Pounds of 1st day 1865 bearing interest from 1st September 1865 and 18 months interest up to 1 March 1870 less Commission at 1 per Cent		5700				
✓	Do	Paid Stamp to Receipt for Rs 3159.12.6				3159	12	6
	Bank of Madras	Amount Draft thereon for cost of the above G. P. Note No 1705 of 1865				1	-	-
		Cash		5700				
		19						
	Josephs Trust	Paid renewal fee on the G. P. Note No 100853 for 1000 of 1862 per Bank Draft No 29200						
✓	Bank of Madras	Amt. Rs 26.6.2 to the official Trustees a/c						
✓	Fordons Trust	Paid postage on letter to Lieut General Sir J. R. Simpson K.C.B United Service Club Pall Mall London				1	-	-
✓	Boxleys Trust	Remitted to Messrs Arbuthnot & Co Madras for transmission to Messrs Ommaney & Co East Indian Office London for payment to Mrs Hermione Boxley being Interest on the funds				1	-	-
✓	Do	Paid Stamps to Cheque in favor of the Treasurer Bank of Madras				8	-	-
	Bank of Madras	Amount of Cheque No 7 for Rs				158	6	5
✓	Mahoneys Trust	Received from Messrs Arbuthnot & Co Madras Bills of Exchange drawn at 6 days sight for Rs 158.6.5				1	-	-
✓	Do	Paid Stamp to Receipt for Rs 110				158	6	5
		21				110	-	-
✓	Moorats Trust	Paid Messrs Thirkell and Barclay their Lawful Bill of Costs				1	-	-
✓	Do	Paid Stamp to Cheque in favor of Messrs Thirkell & Barclay				145	5	-
	Bank of Madras	Amount of Cheque No 8				1	-	-
✓	Fordons	Paid Mr Brown, rent of Hare Villa for 1 month last				145	5	-
		27						
✓	Mahoneys Trust	Remitted to Messrs Arbuthnot & Co Madras Bills of Exchange drawn at 6 days sight for Rs 90				90	-	-
		Office London for payment to Mrs Mary C. Mahoney being amount contributed				370	10	8

27 April Continued

1.	Mahoneys Trust	Paid for Stamp to Cheque for Rs 370.4.8			1	-	1	1
	Bank of Madras	Amount of Cheque N°9 in favor of the Bank of Madras				370	4	8

13 May Continued

		No 17 for		Rs 100			
		" 18 for		250			
		" 19 for		560			1,210 . .
		15					
	Bank of Madras	Amount Sent thither for Safe Custody					
✓	Moorts Trust	Paid Celestina Macantoom as charitable Donation					110 . .
✓	Dr	Paid Stamp to Cheque for Rs 50				✓	50 . .
	Bank of Madras	Amount of Cheque No 20				✓	1 . .
							50 . .
		16					
✓	Jordons Trust	Paid Mrs V. M. Jordon, interest at 5 p cent on the sum of Rs 3,000 from 12 May 1870 to 12 May 1871					150 . .
✓	Dr	Paid for Stamp to Cheque for Rs 150				✓	1 . .
	Sundry Estates	Amount of Cheque No 21				✓	150 . .
✓	Jordons Trust	17 Amount transferred to the Credit of the Official Trustee by the Bank being the principal Amount of the fixed Deposit Receipt dated 12th May 1870					3000 . .
	Bank of Madras	Amount Sent thither for Safe Custody					3000 . .
		18					
✓	Mahoney's Trust	Paid postage on a letter to C. Mahoney Esq England				✓	5 . .
		19					
✓	Moorats Trust	Paid the undermentioned parties as charitable donation					
✓		John Arathoon Esq on account of Angelo & Babick's Children		✓ 120. . . .			
✓		Very Revd J. Colgan for female orphans		Rs ✓ 150. . . .			
✓		Brit Sterling		✓ 50. . . .	✓ 200. . . .		
✓		Rev Secretary friend in need Society					
✓		Rev ~~D~~ Civil orphan asylum		✓ 150. . . .			
✓		Revd B.F. Amarante Tn orphanage		✓ 150. . . .			
✓	Dr	Paid Stamps to Cheques to the above parties		✓ 50. . . .		✓	670 . .
	Bank of Madras	Amount of the following Cheques viz				✓	5 . .
		No 22 for		Rs 120. . . .			
		" 23 for		200. . . .			
		" 24 for		150. . . .			
		" 25 for		150. . . .			
		" 26 for		50. . . .			
✓	Jordons Trust	Paid for Bundy Line for a Clerk to go to the Clerk Office & the request for [illegible]				✓	670 . .
		22					
✓	Moorats Trust	Paid postage on letter to Mrs C. L. Mahoney Condiley				✓	1 . .
✓	Jordons Trust	Rec'd from the Secy & Treas Bank of Madras being Int at 5% the fixed deposit for one year				✓	150 . .

					22nd May Continued					
✓		Jordons Trust	Deposited for one years at 4 p: Cent interest				✓	3000	..	..
✓		D:	Paid for Stamp to Cheque for Rs 3000				✓	.	1	..
		Bank of Madras	Amount of Cheque N: 27					3000	..	..
✓		Moorats Trust	Paid Mr E.J. Mahew as a charitable Distribution				✓	240	..	..
✓		D:	Paid for Stamp to Cheque N: 28				✓	.	1	..
		Bank of Madras	Amount of Cheque N: 28					240	..	..
			25							
✓		Moorats Trust	Paid E. Stuart as a charitable donation				✓	10	..	..
			26							
✓		Jordons Trust	Paid postage on letter to Sir Bart. Sir J. L. Smyth K.C.B. London				✓	.	8	..
			29							
✓		Fishers Trust	Paid renewal fee on the undermentioned G. P. Notes							
			N: 023719/116852 of 1869/80 for Rs 2000		1	..				
			023720/24981 of " for 10000		1	..	✓	2	..	..
		Bank of Madras	Amount debited the account of Officiating Trustee					2	..	..

June

✓	Jordons Trust	Paid assessment for Clare Villa for the year 1871			✓	57	-	-	✓
✓	Do	Stamp to Cheque for Rs 57			✓	-	✓	-	1
	Bank of Madras	Amount of Cheque N°29				57	-	-	

2

✓	Sivadut Davy	Paid Iromma Boyd for the support maintenance and education of the minor for February, March, April and May 1871 at Rs 25 per month			✓	100	-	-	1
✓	Do	Stamp to Cheque for Rs 100			✓	-	1	-	1
	Bank of Madras	Amount of Cheque N°30				100	-	-	

5

✓	Jordons Trust	Paid Iromma Savvy - Gardener his wages from 1st to 18th May last & Stamp			✓	2	14	5	✓
✓	Mahoneys Trust	Paid Pommappen do his wages for May last			✓	6	-	-	1

6

✓	Moorats Trust	Paid C. S. Sa Ford on a Charitable donation			✓	35	-	-	1

9

✓	Dicksons Trust	Paid H. Dickson his 8th share of the income on the invested funds			✓	17	12	3	1
✓	Jordons Trust	Received from Lt Col H. Barclay rent of Clare Villa for last month			✓	90	-	-	✓
	Do	Paid for Stamp to Receipt for Rs 90			✓	-	1	-	1
	Bank of Madras	Amount Trust Either for Safe Custody				90	-	-	
✓	Moorats Trust	Paid the Madras Standard Office for advertising the payment of Charitable Donations			✓	1	6	-	1

10

✓	Moorats Trust	Paid Victoria Myers on a Charitable Donations			✓	3	-	-	1
✓	Do	Paid Charles De Cruez.			✓	6	-	-	1
✓	Do	Paid the undermentioned Newspapers for Notice of payment of Charitable Donations							
		Fort Saint George			✓	3	6	-	
✓		Athenaeum and Daily News			✓	2	13	-	
					✓	-	-	-	✓
						8	3	-	

12

✓	Fischers Trust	Particulars of Interest drawn up to 31st May 1871 on the 4% Note for Rs 5% per Cent							
		Income Tax @ 2 pies per Rupee	Rs 553 a.m.						
		Commission at ½ per Cent	26.6						
			2503.10.6						
✓	Appalandahs Trust	Particulars of Interest to 31st May 1871 drawn on 4% Note N°1492 in favor of Appalo for Rupees 1000	Rs 2		✓	2497	6	1	✓
		Income tax at 2 pies per Rupee	2.7.2.						
		Less Commission	0.1.6						
			2.7.3.6						
	Bank of Madras	Amount Credited to the Official Trustees account	Rs 1		✓	27	2	5	1
						2527	8	9	

13

✓	Moorats Trust	Paid postage on letter to Mr E. White - Pondicherry			✓	-	-	6	1

19 June

✓	Fischers Trust	Paid Messrs Arbuthnot & Co balance of Interest drawn on the invested funds payable to Mr James Fischer	.	.	✓	2370	10	10
✓	D°	Paid for Stamp to Cheque	.	.	✓	-	1	-
	Bank of Madras	Amount of Cheque No 31	.	-		2370	10	10

20

✓	Meades Trust	Paid Victoria Dyett amount of the Interest on the invested funds	.	.	✓	49	8	-

23

✓	Jordons Trust	Advanced Crossappah Maistry for repairing and whitewashing Clare Villa and for Supplying Ropes to Pumkahs	.	.	✓	24	7	6

26

✓	Siva Dut Davay	Paid Jemma Boyd for the Support and maintenance and Education of Siva Dut Davay for from 1871	.	.	✓	25	-	-

27

✓	Jordons Trust	Paid Crossappah Maistry to meet the cost of turning the flow of the House	.	.	✓	7	14	-
✓	D°	Paid Dandy Sivie to Clare Villa to take charge of the furniture	.	.	✓	-	12	-

Official Trustee's

		3d July					
✓	Jordan's Trust	Paid Mrs V. M. Jordan on account of Rents collected from "Clare Villa"			100	.	.
✓	——— do ———	Paid for stamp to the above receipt at the request of Mr Jordan			.	1	.
✓	Boxley's Trust	Amount paid by the Bank of Madras for renewal fee on the undermentioned Govt Pro. Notes of the 4% Loan of 30 June 1854 viz. No. 019321 / Ct 10191 of 54/55 for Rs 2000			1	.	.
	Bank of Madras	and debited to the Official Trustee's a/c			1	.	.
		—4th—					
✓	Joseph's Marriage Settlement.	Particulars of interest to 30 June 1871 realised by the Bank of Madras on the undermentioned Govt Pro. Notes of the 4% Loan of 1854/55 viz. No. 23621 for Rs 1700 ——— Rs 24 . . . 23910 ——— 1200 ——— 24 . . . 58 . . . Less Income Tax @ 2 pies p Rupee ——— 9 . Commission @ 1/4 p.c. ——— 57 . 7 . . .			57	4	8
	Bank of Madras	Amount credited to the Official Trustee's a/c			57	4	8
✓	Jordan's Trust	Paid carriage hire of a Clerk to "Clare Villa" to check & deliver to the new Gardner in charge the furniture therein			.	12	.
		—5—					
✓	Mahoney's Trust	Paid Ponnappen Gardner his wages for June last			6	.	.
✓	Jordan's Trust	—7— Paid Erasappeth maistry balance due for repairing and whitewashing "Clare Villa"			24	7	6
✓	——— do ———	Paid Bennanaick for repairing water carts and Cask & then ~~[illegible]~~ Chairs			3	.	.
	Bank of Madras	To amount of Cheque No. 32 in favor of P. Annamaney Chy			150	.	.
		—10—					
✓	Dickson's Trust	Paid J. C. Dickson his share of the interest on the funds for this month			17	12	3
		—14—					
✓	Jordan's Trust	Paid for advertising House on Jordan's Road Egmore. To Let The Madras Times ——— Rs 7 . 14 . Athenaeum & Daily News ——— 9 . 2 .			17	1	.
		—17—					
✓	Mahoney's Trust.	Recd for N. R. Cockerill Esq rent of house at Egmore from 1st April to 15th July/71 @ Rs 110 p month ——— Rs 330 . . . Less expended by him for repairs under the authority of the Official Trustee ——— 195 . 2 . .			134	14	.
✓		Paid for ~~Receipt~~ stamp affixed to Receipt for Rs 134 . 14			.	1	.

Day Book for the Year 1871

X	Sitchers Trust.	Particulars of interest to 30th June 1871 realised on the undermentioned Govt Pro Notes of the 4% Loan of 1854/55 Viz:				
		No 31519 for Rs 500	160			
		Less Income tax @ 2 pies p rupee	1.10			
		Commission @ 1/4 p. cent	6.4	2.0.4		
				157.15.8		
X	Boxleys Trust.	Do Do to 30th June 71 realised on the undermentioned G. P. Notes of the 4% Loan of 1854/55 Viz:				
		No 21644/28268 for Rs 1500	R30			
		28608 " 1000	20			
		29501/Oct 1871 " 2000	40			
			90			
		Less Income Tax @ 2 pies	0.15			
		Commn @ 1/4 %	3.7	1.2.7	88.13.5	246 13 1
	Bank of Madras	Amt credited to the Official Trustees A/c				246 13 1
X	Sojdans Trust	Paid Carriage hire to go to "Clare Villa" to check & deliver to the new Tenant the articles of furniture			X	12

		1st August					
✓	Jordan's Trust.	Said postage on a letter to Mrs Jordan Bangalore.				6.	✓
		—2—					
✓	Dr Josephs Mar: Settlemt.	Particulars of Interest					
		to 1st August 1871. drawn by the Bank of Madras					
		on the undermentioned Govt Securities of the					
		4% loan of 1842/43 Viz.					
		No 016701/21497 for Rs 900 ____ Rs 18 ____					
		" 016702/21666 for 1600 ____ 32 -					
		" 016684/21667 for 32,000 ____ 640 ____					
		690 -					
		Less Income tax at 2 pie on Rupee Rs 73.					
		Comm" at 1/4 % ____ 1-11-3 8-14-3				681.	1 9 ✓
	Bank of Madras.	Amount credited to the Official Trustees					
		account ____				681	1 9
		—3—					
✓	Dr Josephs Mar: Sett.	Paid Dr Joseph, 1/2 grant, in Bt					
		drawn on the Govt Securities of the Loans of					
		1842/43 & 1854/55 ____				732	12 11.
	Bank of Madras.	Amount of Cheque No 33 in favor of					
		Dr Joseph ____				732	12 11.
✓	Dr Josephs Mar: Sett.	Paid for stamp to the gue No 33					
		for Rupees 732. 12. 11. ____				1.	✓
✓	Siva Putt Davay.	Paid Jemmadar for the support					
		maintenance & education of the infant Siva					
		Putt Davay for July last ____				25	✓
		—4—					
✓	Jordan's Trust.	Paid Meenah Maick Gardener his					
		wages for July last ____				5	✓
✓	Mahoneys Trust.	Paid Pannapsum Dr his Dr for Dr				6	✓
		—5—					
✓	Dicksons Trust.	Paid Mr J. B. Dickson his share					
		of the interest on the funds for the month—				7 12	3 ✓
		—12—					
✓	Jordans Trust.	Paid Municipal Comm". for Licence for a					
✓	—D°—	water Cart for the qr ending 30th June 71.				2	✓
		Received from Mr Abp Barnes part of Clare					
		Villa for 26 to 31st July last ____				17 6	9 ✓

Day Book for the Year 1871

			—14—				
X	Jordans Trust.	Paid for advertising Clare Villa to let in:					
		Times Newspaper ——— R16.8..					
		Athenaeum Daily News ——— 16.8				33	✓
		—16—					
X	Jordans Trust	Paid Municipal Comm. for Assessment for					
		water Cart for the 1/2 year ending 31 Dec/70—			X	2	✓
		—7—					
X	Mahoneys Trust	Rents rec'd by W. R. Cockerill Agent					
		of Rooms at Eguea from 16 July					
		to 15 Augt ———			X	110	✓
X	——— do ———	Paid for Stamp & Receipt for R110—			X	1	✓
		—28—					
X	Sera Dutta Davey.	Paid Senna Boyce for the support					
		maintenance & Education of the					
		infant for Aug/71. ———			X	25	✓

For Sept

5th

✓	Jordan's Trust.	Paid Veema Naick his wages as Coolie for last month			5	-	-

7th

✓	Mahoney's Trust	Paid Ponnappen his do do for do do			6	-	-

8th

✓	Dickson's Trust	Paid Mr J. C. Dickson his share of the interest on the funds for this month			17	12	3

13th

✓	Meade's Trust	Paid postage on a letter to Mrs M. A. D'Costa. Neelapully				6	

16

✓	Jordan's Trust	Received from Tanjore Asst. Baron rent of 'Claro Villa' for August last			90	-	-
✓	do	Paid stamp to Receipt for Rs90				1	

19th

✓	Mahoney's Trust	Received from Dr R.W. Cockrill rent of house at Egmore from 16th August to 15th inst.			110	-	-
✓	do	Paid stamp to Receipt for Rs110				1	

20th

	Bank of Madras	Amount sent thither for safe Custody			110	-	-
✓	Meade's Trust	Paid postage on letter to Mrs V. Britt. Vizagapatam				6	
✓	Jordan's Trust	Paid do on do Mrs V. M. Gibson. Poona				6	

25

✓	Siva Datt Davey	Particulars of interest to 31st August 1871 realised on the undermentioned 2 Govt Rs Nos of the 5% Loan of 56.57. viz					
		No 1132 7 77898 p Rs5000	R 125				
		078994 of 14776 — 5000	125				
			250				
		Income Tax 0-3 pie per Rupee	2-9-8				
			247-6-4				
		Commission @ 1/4 %	9-11				
✓	Dickson's Trust	Do Do 6 Do Rs 18 Do Do viz			246	12	5
		No 55269 R1000	R 25				
		55357 1000	25				
		46888 1000	25				
		83026 1000	25				
		23431 1000	25				
		46699 1000	25				
		37426 1000	25				
		83927 1000	25				
			200				

Day Book for the Year 1871

			200				
	No. 83181	Rs. 1000	25				
	35796	1000	25				
	5752 of 17831	1000	25				
	5753 of 17831	1000	25				
	008970/49129	1000	25				
	005893/47210	1000	25				
	12121 of 85995	2000	50				
	7873	800	12.8..				
	021497/at 14058	5000	125				
	036289/34938	1000	25				
			562.8..				
	Income Tax @ 2 pies per rupee		5.13.8				
			556.10.4				
	Commission @ 1/4 %		1.6.3		X	555	4 1
X Meades Trust	Particulars of interest to 31 Aug/71 purchased on the under-mentioned 1 G.P. Notes of the 5% Loan of 56.57 viz						
	No. 036841/012234	R4000.	R100.				
	Income Tax @ 2 pies per rupee		1.4.8				
			98.15.4				
	Commission @ 1/4 %		3.11		X	98	11 5
Bank of Madras	Amount credited to the Official Trustee account				X	900	11 11
	— 30 —						
X Fischer's Trust	Remitted to J. Fischer Esq By a money order		R148..				
	Paid prem. thereon		1.8..				
	By postage labels		..7..				
	Postage on this letter		...6		X	149	15 6

Official Trustees

Oct 1st

✓	Dickson's Trust	Paid postage on letter to Mrs J. Dickson. Bangalore			X	1		✓
✓	Meade's Trust	Paid postage on letter to Mrs M. A. D'Costa. Neelapully			X	1		✓
		to Mrs Britt. Viragapatam			X	2		✓
		5						
✓	Mahoney's Trust	Paid Ponnappen his wages as Gardener for Sept last			X	6		✓
✓	Jordan's Trust	Paid Bamanaick his ___ D° ___ for ___ D° ___			X	5		✓
✓	Mrs Boxley's Trust	Particulars of interest to 1st August/71 on 2 Govt Rs Note						
		of the 4% Loan of 42/43 viz						
		No 015040/of 16361 for Rs 900	Rs					
		26039 2600		52				
		Income Tax @ 2 pice per rupee		70				
		Commission @ ½ p cent		11				
	Bank of Madras	Amount credited to the Official Trustees account		69 8		69	2	✓
		6						
	Sundry Trusts	Amount deposited in the Bank of Madras for remittance to Mrs Marmaduke Hornidge. East Indian Offices. London for payment to the undermentioned parties						
✓		Boxley's Trust ___ do Mrs Thomas Boxley		f Rds 12.8	✓			
✓		Mahoneys Do ___ do Mrs Mahoney		f 50. 6	✓	466	2	8 ✓
	Do	Paid stamp to Cheque No 34						
✓		Boxley's Trust		f 6	✓			
✓		Mahoneys Do		f 6	✓			
	Bank of Madras	Amount of Cheque No 34 in favor of the Sundry						
		and Treasury Bank of Madras			✓	466	2	8
		9						
✓	Dickson's Trust	Paid Mrs J. C. Dickson her share of the interest in						
		the funds for the month			X	97	8	3 ✓
✓	Do	Paid manuscript postage on a letter from						
		Mrs Dickson Bangalore			X	1		✓
		10						
✓	Dickson's Trust	Paid Mrs Fanny Dickson being ½ of the interest						
		to 31st Augt last on the investe funds payable to						
		her as the Guardian of the minor Children			X	421	15	1 ✓
✓	Do	Paid stamp to Cheque No 35			X	1		✓
	Bank of Madras	Amount of Cheque No 35 in favor of Mrs Fanny Dickson				421	15	11
		11						
✓	Siva Patha Davay	Paid Samuel Boyer for the support maintenance and						
		education of the minor for September 1871			X	25		✓

Pay Book for the Year 1871.

			12th				
✓	Jordans Trust	Paid hire of a Jutka, to "Clare Villa" and back to take charge of the furniture from Mr Burrow			10	1	
✓	Dicksons Trust	Paid postage on a letter from Mr J Dickson Bangalore				6½	
		14th					
✓	Moorats charity Fund	Paid Mr Hatley as a charitable donation		40			
		16th					
✓	Mahoneys Trust	Received from Dr R.W. Cockrill rent of house at Egmore from 16 Sept to 15 inst		110			
✓	Do	Paid for stamp to Receipt			1	1	
		19th					
✓	Meades Trust	Paid Bank of Madras on a/c Mrs M. A. D'Costa amount of interest to 31 August last		48	14	9	
✓	Do	Paid insufficient postage on a letter from Mr T Britt. Vizagapatam			1	1	
		23rd					
✓	Jordans Trust	Received from the Secretary & Treasurer Bank of Madras by amount of a Fixed Deposit due 21 Oct inst R1000 Interest for one year 50		1050			
✓	Do	Stamp to the Fixed Deposit for R1000			1	1	
✓	Do	Deposited in the Bank of Madras on a fixed Deposit for six months bearing interest @ 4 per cent		1000			
✓	Meades Trust	Paid postage on a letter to Rev P Richard. Vizagapatam				6½	
		28th					
✓	Jordans Trust	Received from Mr A Barrow part of Clare Villa for Sep last		90			
✓	Do	Paid stamp to Receipt for R90			1	1	
✓	Meades Trust	Paid Mrs V. Britt a moiety of interest to 31 August last		48	14	9	
✓	Do	Paid stamp to cheque No 36			1	1	
	Bank of Madras	Amount of cheque in favour of Mrs Britt		48	14	9	
✓	Mahonys Trust	Paid Municipal Collector Madras assessment for 1871 of the house in Monteith Road Egmore		112	8	1	
✓	Do	Paid for stamp to cheque No 37			1	1	
	Bank of Madras	Amount of cheque in favor of the Municipal Collector		112	8		
✓	Meades Trust	Paid postage on letter to Mrs Britt. Vizagapatam				6½	
		30th					
✓	Siva Putta Davvy	Paid Samma Boyen for the support maintenance & education of the minor for Oct last		25			
		31st					
	Bank of Madras	Amount cash withdrawn for Safe Custody		50			

5 Nov.

Mahoney's Trust — Paid Ramappen his wages for Oct last — . . X 6 . . ✓

Jordan's Trust — Paid Bunnah paid his De for Re — . . X 5 . . ✓

— 8 —

Dickson's Trust — Paid Mr. J. C. Dickson, being his share of the interest on the funds for this month — . . X 17 12 3 ✓

— 15 —

Mahoney's Trust — Rented from Dr. R. W. Cockerill rent of house at Equine from 16 Oct to 15 inst. — . . X 110 . . ✓

— Do — Paid stamp to Receipt for Rent — . . X . 1 . ✓

Bank of Madras — Amount paid thither for Safe Custody — . . X 110 . . ✓

— 17 —

— 20 —

Jordan's Trust — Paid Athenaeum & Daily News for advertising House Jordan's Road, Equine. "Clare Villa" to let — . . X 4 2 . ✓

— Do — Paid Conveyance hire to "Clare Villa" for a clerk to deliver charge of the furniture to Genl Bayley — . . X . 10 . ✓

— 22 —

Joseph's Marr. Sett. — Particulars of interest to 1 Nov/31. on Note No 001103 for 1000 of the 4% Loan of 32/51 Rs 39200

Rs 631. 15. 4

Less Income tax @ 3 pies per rupee — 6. 7. .

@ 4 pies — 4 4 4

Bank of Madras — Amount credited to the Official Trustees Ac. — . . X 613 15 9 ✓

. . ✓ 613 15 9

— 23 —

Joseph's Marr. Sett. — Paid Dr. S. M. Joseph, being the interest realised on the funds belonging to the Trust — . . X 609 5 1 ✓

— Do — Paid stamp to cheque for Rs 609. 5. 1 — . . X . 1 . ✓

— Do — Paid postage on a Letr to Dr. Joseph Secundra — . . X . 1 . ✓

Bank of Madras — Amount of cheque No — . . ✓ 609 5 1

— 24 —

Seva Datta Daway — Paid Summa Boyan for the support maintenance & education of the minor for the month — . . X 25 . . ✓

— 27 —

Moorad's Trust — Particulars of interest to 1 Nov/31 on Govt Note No 1905 of 4% Loan of 1866 for Rs 3700 — R 1074 . .

Income Tax @ 2 pies per rupee — 11. 3 .

1063. 13

Coupon @ 1/2 % — 2. 10. 6

. . X 1060 2 6 ✓

Day Book for the Year 1871

Bank of Madras	Amount credited to Official Invoices account				1060	2	6
Jordan's Trust	Paid Erasappah maistry as an advance for whitewashing the House in Egmore				6		
Dr	Paid Beniah naick Gardner for repairing the Boom				8		
	30						
Mahoney's Trust	Paid Quit Rent on the premises at Egmore No 4 for fasly 1280, ending 30th June 1871				10	2	4

1st Dec.

1	Jordan's Trust	Paid Syed Emaum. being the Lump of a Gray Hide from 12 Augt. to 31 Oct/71 @ R25 per month			91 10 8
1	Po	Paid stamp to cheque No 40 for R91. 10. 8			1
	Bank of Madras	Amount of the undermentioned cheques			
		No 39 in favor of P. Annasamy Chy R250			
		40 Syed Emaum 91. 10. 8			341 10 8
1	Morrah's Trust	Paid stamp to cheque No 39 R250			1
		2?			
1	Morrah's Trust	Paid the undermentioned parties being charitable donation as per Voucher No 1			
		Mrs DeMadan	R 100		
		Mr. S. Arathoon	50		
		Miss S. Isaacks	8		
		Mr. J. Nicholas	6		
		Mrs DeSouza	10		
		Mrs A Grey	6		
		Eliza D'Silva	4		
		Eliza D'Rozario	5		
		Maria L'Haus	4		
		N. Pharoah	5		
		Maria Hughes	24		
		A DeBabrick	120		
		Mrs J. Patick	15		
		C. Stevenson	6		
		V. Meyers	3		
		Elize D'Cruz	4		
		Anne D'Costa	3		
		L. M. Goodman	15		
		Mrs H. Hodson	35		
		Mrs V. Hendricks	6		
		Mrs C. S. LaFond	7. 8		
		Miss Mainwaring	20		
		Miss C. Marcoth	10		
		Mrs S. Nicholas	8		
		Ann Paul	8		
		S. Rodrigues	2		
		H. Sapham	3		
		Louisa Thompson	6		
		Mary Bucklands	4		
					401 6.

Day Book for the year 1871

501. 8

		Mathew Soares		6				
		Mrs D. Seal		5				
		Miss P. D'Silva		5				
		" C. D'Silva		5				
		Mrs M. Hardinge		5				
		W. Warden		10				
		Isabella Dillon		5				
		Rungammah		7			549	8
	Morats Trust	Paid stamp to the undermentioned cheques viz:						
		No 41 in favr of Mrs Dermadas R100						
		42 " Sarguis Arathoon 50						
		43 " John Arathoon 130					3	
	Bank of Madras	Amount of the abovementioned cheques					270	
		—4—						
	Morats Trust	Paid postage of a letter to Mrs S. P. Arathoon Pondicherry						6
	" Do	Paid Do of Do Mrs Ephraim Do						6
	" Do	Paid the undermentioned persons being charitable donation viz:						
		Salom Lasaar, Guardian of Miss Macartney and						
		Peon of the Armenian Church		R25				
		Elizabeth Saw		25				
		Ellen Soares		5			55	
		—5—						
	Jordan's Trust	Paid Banna Naick Gardner his wages for three last					15	
	Mahoney's Trust	Paid Ponappa Do his Do for Do					6	
		—6—						
	Jordan's Trust	Received from Genl S. M. Bayley rent of "Clara Villa" from 16th to 30th Novemr/71					45	
	" Do	Paid stamp to Reciept for R45/						1
		—7—						
	Morats Trust	Paid Superintendent Fort St. George Gazette notice of distribution of Charity					62	8
		—8—						
	Dicksons Trust	Paid Mrs J. C. Dickson share of interest on the funds					17	12 3
		—9—						
	Morats Trust	Paid the undermentioned parties as charitable donation viz:						
		Lucy D'Rozario		R6				
		Mrs Ann D'Mello		5				
		S. Mateus		6				
		Mrs Martin		100				
		Mrs M. Arathoon		460				
		Mrs E. S. Mahon		240				
		Anna Marshall		12			829	

Moorats Trust	Paid stamps to the undermentioned cheques viz:					
	No 44 in favr of Mr. M. Mathew Rs 60					
	45 — " — Mr. C. Monteiro — 100					
	46 — " — E. J. Mathew — 240					
Bank of Madras	Amount of the abovementioned three cheques				3	
Jordans Trust	Paid Deed Rent for the premises. Equmr				800	
Moorats Trust	Paid postage on letter to Mr. M. Mathew and Mr. E. J. Mathew. Pondicherry				7 10	
Fischers Trust	Paid postage on letter to J. Fischer Esq Shivagunga				1	6

Moorats Trust	Paid stamp to cheque No. 47 in favr of P. Annammy Esq				1	
Bank of Madras	Amount of the abovementioned cheque				150	

Moorats Trust	Paid Mr. C. White. charitable Donation				250	
— Do —	Paid stamp to cheque No 48				1	
Bank of Madras	Amount of the abovementioned cheque				250	

Moorats Trust	Paid the undermentioned parties charitable Donation viz					
	Dr. J. Donnelly for Miss Sterling	Rs 50				
	Do for Catholic orphanage	150				
	The Secy. Civil Orphan Asylum	150			350	
— Do —	Paid stamps to cheques No 49 & 50				2	
Bank of Madras	Amount of the abovementioned Cheques				350	

Jordans Trust	Received from the Secretary and Treasurer Bank of Madras as follows.					
	Amt of a Fixed Dep. Receipt for one lakh of rupees — 1000					
	Interest @ 5 p cent for one year — 50				1050	
— Do —	Paid for stamps to Fixed Deposit Receipt				1	
— Do —	Deposited in Bank of Madras pay payable in six months from this date @ 4 p cent p annum				1000	
Bank of Madras	Amount put thither for safe custody				50	
Jordans Trust	Paid postage on a letter to Mr. V. M. Soosai Calcutta				1	
Moorats Trust	Paid Secretary Treasurer Neil Society — charitable Donation				150	
— Do —	Paid for stamps to cheques Rs 150				1	

Day Book for the Year 1871.

	Bank of Madras.	Amount of cheque No. 51 in favor of the Synod in Need Society			150	
✓	Mahoney's Trust.	Received from R.W. Cockerill Esq rent of house at Egmore from 16 Nov to this date		✓	110	✓
✓	Do	Paid stamp to Receipt for R110		✓	1	✓
		18				
✓	Moorat's Trust	Paid Rev B.J. Amaranthe as a charitable donation for the St Thome Orphanage		✓	50	✓
✓	Do	Paid stamp to cheque for R50		✓	1	✓
	Bank of Madras.	Amount of Cheque No. 52 in favor of Rev B.J. Amaranthe			50	
		19				
✓	Fischer's Trust	Particulars of interest payable with Govt Pro. Note of the Loan of 5% % of 1859/60 Rs 30 Nov/71	2530---			
		Less Income Tax	26.8.6			
		Comm. @ 4%	6.4.2	23.4.4		
				✓ 2497.6.4 ✓		
✓	Agrylandrum	10 10	27-8			
		Less Income Tax	4.6			
		Comm @ 4%	5.7	✓ 27.2.5 ✓		2524 8 9
	Bank of Madras	Amount credited to the Official Trustis account			2524 8 9	
✓	Fischer's Trust	Paid J Fischer Esq balance of interest as per receipt		✓	2.347 3 3	
✓	Do	Paid stamp to cheque for R2347 3 3		✓	1	✓
✓	Bank of Madras	Paid premium, & other Charges for Remittance Rec.pt for R2347-3-3			23.	7 7.
		Amount of Cheque No. 53 in favor of Bank of Madras for a Remittance Receipt in favor of J. Fischer Esq			2347 3 3	
		20				
✓	Siva Dutta Davay	Paid Semma Boye for the maintenance & education of the minor.		✓	25	✓
	Sundry Trusts	Paid Athenaeum & Daily News as follows.				
✓	Moorat's Trust	For notice of Distribution of Donation	✓ 4.13. ✓			
✓	Jordan's Trust	For notice of "Clare Villa" "To Let"	✓ 9---✓		13 13	
✓	Jordan's Trust	Paid postage on letter to Mrs Jordan Calcutta		✓	6	
✓	Fischer's Trust	Paid postage on letter to Chas Fowler Esq Shevagunga		✓	1	

Sundry Trust Estates

Mahoney's Trust on R1210/- @ 2½%				R 30.4.
Jordans "	1639.5.9	5%		81.15.6
Fischers "	2822.6	5%		141.1.7
Josephs "	2719.4.8	¾%		20.6.4
Dickens "	1119.2.7	2½%		27.15.8
Atylandmeh "	27.3.6	5%		1.5.7
Boxley's "	318.6.	¾%		2.6.2
Meadis "	198.15.5	"		1.7.11
Moorats	56.889.12.6	½%		284.7.2
	2125.10	¾%		15.15.1
Siva Dutts	497.6.4	5%		24.13.11
Jordans "	45 / 50	"		4.9.
Mahoney "	110	2½		2.12.
Fischers	2497.6.4 @ 5% R 124.13.10			
	less omitted to be charged	100		24.13.10
Atylandmeh	27.2.5 @ 5%			1.5.8

Bank of Madras	Amount of Cheque No 54 in favor of Offl Trustee	665.11.5
Moorats Trust	Paid Stamp to Cheque No 54	665.11.5

Day Book for the Year 1871.

— 5 — January

✓	Jordan's Trust	Paid Casappah maistry balance due to him for repairing "Clare Villa"			5	
✓	—— Do ——	Paid Beamah Naick Gardener his wages for December			5	
✓	Mahoney's Trust	Paid Ponnapah — 10 — D.			6	

— 8 —

✓	Dickson's Trust	Paid Mr. J. C. Pickens his share of the interest on the funds for the month			17	12
✓	Jordan's Trust	Remd from Mr. the Barron rent of Clare Villa from 1st to 31st & Repairs			34	13 5
✓	—— D. ——	Paid for stamp & Recipt			1	

— 12 —

✓	Fischer's Trust	Paid postage on letter to J. Fischer by Steamer				6

— 13 —

✓	Morrah Trust	Paid Madras Standard Newspaper for advertising Notice of distribution of Charity			1	6

— 16 —

✓	Jordan's Trust	Remd from Genl J. W. Bayley rent of Clare Villa from 1st Dec. to 15 inst.			135	
✓	—— D. ——	Paid for stamp & Recipt			1	
✓	—— D. ——	Paid Carriage hire to take charge of furniture thence from Genl Bayley			12	

— 17 —

	Bank of Madras	Amount sent Chithra for Sapo Curtis			135	

— 18 —

✓	Mahoney's Trust	Remd from Dr. R. W. Cockerill rent of House at Egmore from 16 Dec to 15 inst			110	
✓	—— Do ——	Paid for stamp & Recipt for Rs 110				1

— 31 —

✓	Siva Pulla Davay	Paid Seamen Boys for the maintenance & education of the minor for this month			25	
✓	Jordan's Trust	Paid Syed Ewaun on ac of Mrs Lorrow for the Livery of a Grey horse for Dec and January			60	

Day Book for the Year 1872

3rd Feby

√ Dr Joseph's marriage Settlt. Particulars of intrest to 1st July/72 on the undermentioned 3 Govt Pro. Notes of the 4% Loan of 1842/43 Viz

	Nr 016701/21497 for R900		18...	
	016702/21666	1600	32...	
	016684/21667	32000	640	
			690	
	Less Income tax @ 6 pie per rupee		7.3	
			682.13	
	Commission @ 1/4 %		1.11.3	
√				681 1 9.
Bank of Madras	Amount credited to the a/c of the Official Trustee		√	681 1 9

_5_

√	Mr & Mrs Mahoney's Trust.	Paid Ponnapah Gardner his wages for last month	√	6..
√	Mr V. W. Jordan's Trust.	Paid Ramah naick Gardner his wages for last month	√	5..
√	Dr Joseph's marriage Settlt	Paid Dr J. M. Joseph balance of intrest to 1st July/72 realised on the Trust funds	√	676..
√	Do	Paid stamp to cheque Nr 85 for R676	√	.1.
Bank of Madras		Amount of cheque in favor of Dr J. M. Joseph		676..

_8_

√	Dickson's Trust	Paid J. C. Dickson being his share of the intrest on the Trust funds for this month	√	17 12 3

_9_

√	W. M. Jordan's Trust	Paid Carriage hire for a clerk to attend at "Clarevilla" to see it thoroughly cleaned & fumigated	√	.14.

_12_

√	Dr Joseph's marriage Settlt	Particulars of intrest to 31st Decr/71 on 2 Govt Note of the 4% Loan of 54/55.		
		Nr 23621 for R1700	34.-	
		23910 " 1200	24-	
			58....	
		Less Income tax @ 2 pie per rupee	.9.	
			57.7..	
		Commission @ 1/4 %	.2.4	
			√	57 4 8
Bank of Madras	Amount credited to the Official Trustee's account			57 4 8

_13_

√	Dr Joseph's marriage Settl.	Paid Dr Joseph balance of intrest to 31st Decr/71 on 2 Govt Notes	√	56 13 9
√	P.	Paid stamp to Cheque Nr 86 for R56.13.9	√	.1.
Bank of Madras		Amount of Cheque in favor of Dr Joseph	√	56 13 9
√	Jordan's Trust	Paid Ennappah an advance for repairing and white washing the house in Egmore as per estimate	√	28 13 9

✓	Jordan's Trust	Paid Sentary Atchamuttu Daily News for publishing notice of Clare Villa to let			10 14.
		—15—			
✓	Mahoney's Trust	Remd from D. R. W. Cockerill, part of Income at Equims from 16 January to 15 inst			110 . .
✓	——Do——	Paid stamp to Receipt for R110			. 1 .
		—26—			
✓	Mr. Boxley's Trust	Particulars of interest to 1st July 72 on 2 Govt Spc. Notes amounting to R3500/ Left Income Tax and Banks commission			69 2 8
	Bank of Madras	Amount credited to the Official Trustees account			69 2 8
		—28—			
✓	Siva Dutta Davay	Paid Simma Boya Unnuttu for the maintenance & education of the minor for the month			25 . .
✓	Jordan's Trust	Paid Erasappah Moniatty balance due for repairing &c			28 13 9
		—29—			
✓	Mr. Mahoney's Trust	Remitted to Messrs. Hamilton & Co Office Bandies for payment to Messrs. Mahoney balance of Cost			488 11 2
✓	——Do——	Stamp to cheque for R488.11.2			. 1 .
	Bank of Madras	Amount of cheque No 57 in favor of the Bank of Madras			488 11 2
		—30—			
✓	Fischer's Voluntary Trust	Paid postage on a letter to S. Fischer Esq. Madura			. 6

Day Book for the year 1872.

1st March

✓	Jordan's Trust	Received from the Secretary & Treasurer Bank of Madras being amount of a Fixed Deposit Receipt for R 1000 & interest @ 5% for one year R50/	✓	1050	. .
✓	Do	Paid for Stamp to Receipt for R 1050	✓	. .	1 .
✓	Do	Paid into the Bank of Madras as a Deposit for 6 months @ 4% p. annm from 1st March 1872	✓	1000	. .
		-5-			
✓	Jordan's Trust	Paid Banna Naick his wages for Feby last	✓	5	. .
✓	Mahoney's Trust	Paid Ponappen his wages for Feby last	✓	16	. .
		-7-			
✓	Meades Trust	Paid Mr Victoria Pitt a moiety of interest on the funds payable to her	✓	48	14 9
✓	Jordan's Trust	Paid Secretary to the Athenaum & Daily News for publishing notice of "Clare Villa" to let	✓	18	. .
✓	Do	Paid Coonyam hire to "Clare Villa" to deliver over charge of House & furniture to Mr. H. Spring	✓	.	12 .
		-8-			
✓	Fischers Trust	Paid Official Trustee Commission &c charged on 20th Dec. last	✓	100	. .
✓	Do	Stamp to cheque for R100	✓	.	1 .
	Bank of Madras	Amount of Cheque No. 58 in favor of the Official Trustee		100	. .
✓	Dickson's Trust	Paid Mr. J. C. Dickson his share of interest for this month	✓	17	12 8
		-9-			
✓	Barclays Trust.	Particulars of Interest to 31st December 1871 drawn on 5 G. Notes amounting to Rs 4800 of the 4½ p. Loan of 1854/55, less Income Tax and Banks Commission @ ½ p.	✓	88.	13. 5.
✓	Fischers Trust	Do Do to Do 1 G. Note for R. 8000. less Income Tax	✓	157.	15 8.
	Bank of Madras	Amount credited to the Official Trustees Account		246	13 1.
		-12-			
✓	Jordons Trust.	Paid Syed Emaum, for the Livery of a grey Horse for the month of February	✓	25	. .
✓	Dicksons Trust.	Paid postage on a letter to Mr. J. Dickson Bangalore	✓	.	. 6.
✓	Meades Trust.	Paid Do on Do to Mr. V. Britt Vizagapatam	✓	.	. 6.

		13.			
✓	Boxleys Trust.	Remitted to Mr Marmaduke Hornidge East India Office London for Payment to Mrs Boxley, balance of Interest on her Trust fund		155 12 8.	
✓	Do	Paid Stamp to Cheque for Rs 155. 12-8		1	
	Bank of Madras.	Amount of Cheque No 59 in favor of Secy and Treasurer Bank of Madras		155 12 8	
		14.			
✓	Mahoney's Trust	Received from Dr. R. W. Cockerill, rent of House at Egmore from 16th February to 15th instant		110 —	
✓	Do	Paid Stamp to Receipt for Rs 110.		1	
		15.			
	Sundry Trusts.	Particulars of Interest drawn up to 16th January 1872 on the G. P. Notes of 5% loan of 1856/57 viz.			
✓	✓ Moades Trust.	On 1 G. P. Note for Rs 4,000 Less In. tax & Comm.	Rs 69. 9. 5.		
✓	✓ Siva Dutt Davay	— on 2 Do amtg to Rs 10,000	173. 15. 6.		
✓	✓ Dickons Trust.	— on 18 Do — 22,500	391. 6. 8.	634 15 6.	
	Bank of Madras	Amount credited to the Official Trustees account		634 15 6.	
		27.			
	Sundry Trusts.	Paid postages as follows			
✓	✓ Fischers Trust	on letter to J. Fischer Esq Sheragunga	6.		
✓	✓ Dickson's Trust	Do to Mrs F. Dickson Bangalore	1	1 6	

		3. April.				
✓	Dicksons Trust	Paid postage on a letter insufficiently Stamped from Mrs. F. Dickson Bangalore	✓		1	.
		-4.-				
✓	Siva Dutt Davy	Paid Jumna Boye Ummall for the maintenance and education of the infant for last month	✓	25	.	.
		-5-				
✓	Dicksons Trust	Paid Mrs. F. Dickson, 1/5 of the interest drawn on the Trust funds and payable to her as the Guardian of the minor children	✓	297	7	8
✓	Do	Paid Stamp to Cheque for Rs. 297- 7-8	✓		1	.
✓	Do	Paid Do to Mrs. Dicksons Receipt which was not stamped by her	✓		1	.
	Bank of Madras	Amount of Cheque No. 60 in favor of Mrs. F. Dickson		297	7	8
✓	Mahoneys Trust	Paid Ponnappen his wages as a Gardener for March last	✓	6	—	.
✓	Jordon's Trust	Paid Beema Naick Do Do	✓	5	.	.
		-8.-				
✓	Dicksons Trust	Paid J. C. Dickson his 1/5 share of Interest for this month	✓	17	12	3
✓	Do	Paid postage on a letter to Mrs. F. Dickson Bangalore Regd.	✓		5	.
✓	Fischers Trust	Paid postage on a letter insufficiently Stamped from J. Fischer Madura	✓		1	.
		-10.-				
✓	Jordons Trust	Paid Syed Emaum for the Livery of a Grey Horse for this month	✓	25	—	.
		-13.-				
✓	Meades Trust	Paid postage on a letter insufficiently Stamped from Mr. A. D'Costa Nellore	✓		1	.
		15.				
✓	Jordons Trust	Paid Erossappah Maistry, advance for repairing furniture and Punkah &c. of the House in Egmore	✓	34	3	6
✓	Mahoneys Trust	Received from Dr. R. W. Cockerill being rent of House at Egmore from 16 March to this date	✓	110	—	.
✓	Do	Paid Stamp to Receipt for Rs. 110	✓		1	.
		17.				
✓	Jordons Trust	Paid Secretary advertising and Printing Company for publishing in the Daily News the notice of House to Let	✓	3	12	.

✓ Bishops Trust.

17 April.

Received from H. St. Prichard Esqre on account of Lieut. Col. Sampson Gompertz surviving Trustee and Executor of General Bishops Will the proceeds remitted 21. G. P. Notes or Securities bequeathed to Hannah Eliza Wallis and Mungated p/c

For Hannah Eliza Wallis.

No. 001686/17129 of 56/56 p/c 31st March and bearing Interest from 31st March 1872 P. 500 —

016264/36147 of 42/3 p/c Dated 13 Feby 1872 Do. Do. 47 2,700 .

29902 of 54/56 do 30 June 70 Do. Do. 500 .

016244/29916 " " Do. Do. 1000 .

013354/29913 " " " 3800 .

013213/44272 " " " 1600 .

3711. Shares 4/5 Nilgherry Do. Do. 5000 .

3712. " " 5000 .

3713. " " 5000 .

3714 " " 5000 .

3715. " " 5000 .

3716 " " 5000 .

3717. " " 1000 .

3605 " " 5000 .

3606 " " 5000 .

3607 " " 5000 .

3608 " " 5000 .

3609. " " 1600 .

For Mungated.

No. 013903/26706 of 42/3 p/c 31st Feby Dated 31st March from 1st Feby 1872 } 10,700 .

015265/26706 " " " 4000 .

015265/26801. " " " 6400 . 84,900

Bank Corpn Madras. Amount of 21. G.P. Notes (as described Above) sent thither for safe Custody 84,900

22.

✓ Dickens Trust. Paid Postage on a Letter to Mrs J. Dickens England - - 1 -

23

✓ Meades Trust. Paid Postage on a Letter to Mrs M. A. O'Beirne Nuclapully - - 1 .

✓ Jordons Trust. Received from the Secy & Treasr Bank of Madras — amount of a fixed Deposit Receipt for Rs 1000 with Interest from 23 Feby last - - 1020 —

✓ Do. Paid Stamp & Receipt for Rs 1020 - - 1 .

		23 April			
✓	Bishop's Trust	Received from H. G. Prichard Esqre on account of Lt Col. Sampson Gompertz Surviving Trustee & Executor being balance of Interest realized on the Government Securities appertaining to this Trust as follows		1,578	0
✓	Do	For Ass. wallis's [illegible] Rs 1180 - 4 - 3 / [illegible] 397 - 12 - 3 — Paid Stamp to Receipt for Rs 1,578 - 0			1
		24.			
	Bank of Madras.	Amount sent thither for safe Custody		1,020	-
		25.			
	Bank of Madras.	Amount sent thither for safe Custody		1,578	-

Official Trustees

✓	Sevadutt Davay	1st May. Paid Jumanah Boye, for the maintenance and Support of the infant Siva Dutt Davay for April last	-	-	25	—	
✓	Jordons Trust	Paid Syed Emaum Livery of a Grey Horse for April last	-	-	25	—	
✓	Do	-3- Received from C. E. Gover Esqr Rent of Clare Villa from 1st to 15 Feby 1872 @ Rs 90 p month — Rs 45.. Value of a Globe — " 5.. Do of Burner Stand — " 4..	-	-	54	—	
✓	Do	Paid for Stamp to Receipt for Rs 54	-	-	-	1	-
	Bank of Madras	Amt. sent thither for safe custody	-	-	54	-	-
✓	Do	-6.- Paid Beemah Naick being wages as a gardener for April last	-	-	5	—	
✓	Mahoney's Trust.	Paid Ponnappen being wages as a gardener for April last	-	-	6	—	
✓	Jordons Trust.	-7.- Received from A. H. Irvine Esq rent of Clare Villa or Egmore from 6 March to 30 April last @ Rs 90 p month	-	-	165	7	9.
✓	D.	Paid Stamp to Receipt for 165. 7 9	-	-	-	1	.
✓	Moorat's Charity.	Particulars of Interest to 1st May 1872 on 1 G. P. Note No 1706 of the 4% loan of 1865/66 for Rs 53,700. less income Tax and Bank's Commission	-	-	1060	2	6.
	Bank of Madras.	Amount credited to the Official Trustees account	-	-	1060	2	6.
✓	Dickson's Trust	-8- Paid J. C. Dickson his share of interest for this month	-	-	17	12	3.
	Bank of Madras.	Amount sent thither for safe Custody	-	-	165	7	9.
✓	Joseph's Trust.	10. Particulars of Interest to 1st May 1872 on 1 G. P. Note No 001353/11099 of 4% loan of 1832/33 for Rs 29200 less Income tax and Bank's Commission	-	-	613	15	9.
	Bank of Madras	Amount credited to the Offl Trustees account	-	-	613	15	9.

10 May cont.

Meadrs Ipriest. Paid Bank Rp Madras, more of Mrs D'Costa being a Moiety of the balance of the 1/2 yearly interest on the funds of this estate .. .. ✓ 48 14 9.

13

Jordons Ipriest. Paid Bank of Madras on a Deposit pepayable 6 months after date with interest at the rate of 4% per annum .. .. ✓ 1000 .. .

Do Paid for stamps to Cheque No 61. .. .. ✓ .. 1 ..

Bank of Madras - Amount of Cheque No 61 .. .. ✓ 1000 .. .

15.

Bishops Ipriest. For Mungaty - Paid Mr b C Ray on a/c of Mungaty, proportion of interest on the sum of Rs 21400 up to 1 Feby 1872. less Official Ipriestees Commissions allowable thereon under the provisions of the deed Will .. .. ✓ 290 12 1.

Do P? stamps to Cheque No 62, in favor of Mr Ray .. .. ✓ .. 1 ..

Bank of Madras - Amount of Cheque No 62 .. .. 290 12 1.

Jordans Ipriest. P? carriage hired for a Clerk to go to "Clare Villa" Egmore to the Storage of furniture .. .. ✓ .. 12 ..

17.

Mahoneys Ipriest. Received from Dr R to Cockerill rent from 16 April to the 15 inst of Housent Egmore .. .. ✓ 110 .. .

Do. Paid for stamps to receipt for Rs 110 .. .. ✓ .. 1 ..

Do. P? Dr Cockerill the cost of preparing the Pur? mt Dr of Recitals .. .. ✓ 30 8 ..

20.

Joseph's Marriage Sett. - Paid Dr Joseph, being interest on the funds appertaining to the Trust .. .. ✓ 609 5 1

Do. Paid for stamps to Cheque No 63 .. .. ✓ .. 1 ..

Bank of Madras. amount of Cheque No 63 in favor of Dr Joseph .. .. 609 5 1.

21

Krylan damah - Paid to Balasawmy Chetty, balance of interest to 30 November 1871. payable to him under the Ipriest Deed .. .. ✓ 51 9 7

21st May continued

√	Fischer's Trust.	Paid postage on a letter to I Fischer Esq Madeira					6
		23rd					
X	Moorat's Charity	Amount of stamps to Cheque No 64 for R 350				1	
	Bank of Madeira	Amount of Cheque No 64			350		
X	Jardine's Trust.	Received from the Bank of Madeira, being the amount of a fixed deposit Receipt for R 3000			3120		
	Bank of Madeira.	Amount sent them for interest			120		
X	Jardine's Trust.	Paid for a stamp to the fixed deposit Receipt for R 3000				1	
X	Do	Paid Bank of Madeira on a deposit repayable six months after date with interest at 10% per annum			3000		
X	Do	Paid Carriage hire to Clara Villa to take charge of furniture from A W Soares Esq				12	
		25th					
X	Moorat's Charity Fund.	Paid the undermentioned parties, being charitable Donations					
		Mrs Laura De Freitas on a/c of Mrs De Mello	R 100				
		Mr A Anthony	50				
		Miss L Jouvelle	0				
		Mr L Nicholas	6				
		Eliza D'Silva	6				
		Eliza D'Rozario	5				
		Maria La Flora	6				
		A Soares	5				
		Mr J Patrick	15				
		L Stevenson	6				
		V Meyers	3				
		Chas D'Cruz	6				
		Mrs V Hagedorn	6				
		L S La Fond	17	0			
		Mrs J Nicholas	8				
		Mrs Fred Paul	3				
		A Rodrigues	2				
		Remgamah	6				
		Mrs Hartley	5				

		Mrs Ferguson Carrie		Rs. 20 —							
		Mrs C. H. Johnson		12 —							
		Saloon Lazar Account of Miss Macintosh		25 —							
		Miss C Moulin		50 —					364	8	
✓	Moorat's Charity.	Amount of stamps to Cheques No 65. fo. Rs 100 —								1	
		66 fo		50						1	
		67 fo		50						1	
	Bank of Madras	Amount of the above Cheques							200	—	
		27.									
✓	Moorat's Charity	Paid the under mentioned persons being charitable Donations &c.									
		Mrs Elizabeth Sims		Rs 25 —	✓						
		Mr M. Arathoon		230 —	✓						
		Mrs E Mahon		120 —	✓						
		E White		125	✓						
				500 —							
✓	Co	Paid stamps to Cheques No 68, 69 & 70		- 3 -	✓			✓	500	3	
	Bank of Madras	amount of Cheques No 3 as above							475	—	
		28.									
	Bishop's Trust	Paid Mr I Waller proportion of interest on the funds set apart in trust for the late Mr Waller by his Official Trustee's Commission				"	-	✓	862	11	11
	Do	Stamps to Cheque No 71.						✓		1	
	Bank of Madras	Amount of Cheque No 71 in favor of Mr I Waller				"		✓	862	11	11
		29									
✗	Moorat's Charity	Paid Miss L Sterling, as a charitable Donation				"		✓	25	—	
✓	Sundry Trusts.	Paid postages as follows.									
		Moorat's Charity. on a letter to Mr Arathoon - Pondicherry								5	
		on a do to Mrs E Mahon Chevening Kent								5	
		on a do to Mrs E Moulin Paris			5 ✓			✓		5	
					15						
✓		Fischer's Trust on a letter to J Fischer Madras								6	
		Do Trust			1 —	1-6		✓	1	6	
		31									
✗	Moorat's Charity.	Paid Mr John Arathoon, as a charitable donation to Mr de Batiste's Children				"		✓	60	—	

		31 May Continued						
	Moore's Charity.	Paid for stamp to Cheque No 72 for £60				1		1
	Bank of Madras.	Amount of Cheque No 72 in favour of J Arathoon						
	Moore's Charity.	Paid the undermentioned sums being Charitable Donation by				60		
		Mrs Isabella Richardson	£20					
		6 Lymphads	20			40		

		1 June			
✓	Piva Dutta Davay.	Paid Jinnanah Boye for the maintenance of the infant Piva Dutt Davay for May last	25	..	..
		3			
✓	Jordons Trust	Paid Mr V. M. Jordon on account of the Rent &c	1,100	..	..
✓	Do	Paid Stamp to ~~receipt~~ Chay ye for Rs 1,100	..	1	..
	Bank of Madras	Amount of Cheque No 73 for Rs 1,100 in favor of Mr V. M. Jordon	1,100	..	..
✓	Moorats Trust	Paid postage on a letter to Mr M. Arathoon Pondichery	..	..	6
		5			
✓	Mahoneys Trust	Paid Sonnappen his wages as a Gardener attached to the house in Egmore for May last	6	..	..
✓	Jordons Trust	Paid Beema Naick his wages fo a Gardener attached to the House in Egmore for May last	5	..	..
		7			
✓	Akylandamah	Particulars of Interest to 31 May/72 on G. S. Notes No 4924 of 9248 of 1859/60 for Rs 1,000 — Rs 27. 8. ..			
		Less Income Tax — .. 4. 6			
		27. 3. 6			
		Bank's Commission @ 1/4 p Cent — .. 1. 1.	27	2	5
✓	Fischers Trust	1859/60 of 5½% L			
		23. 433 — Rs 2,500 — 68. 12. ..			
		23. 433 2,500 68. 12. ..			
		23. 435 2,500 68. 12. ..			
		12. 182 5,000 137. 8. ..			
		13. 890 4,000 110.			
		17. 430 2,000 55.			
		023719/14. 654 2,000 55.			
		019957/ 6665 1,500 41. 4. ..			
		30. 163 1,000 27. 8. ..			
		007022/27. 809 1,000 27. 8. ..			
		" 6235 2,000 55.			
		015460/15. 716 1,000 27. 8. ..			
		019958/15. 717 1,000 27. 8. ..			
		015461/24. 311 5,000 137. 8. ..			
		015462/33. 743 1,000 27. 8. ..			
		011220/16. 996 1,000 27. 8. ..			
		019959/24. 207 1,500 41. 4. ..			
		019960/24. 208 1,500 41. 4. ..			
		007019/26. 419 2,000 55.			
		011821/27. 165 2,000 55.			

		003133/4925	Rs 1,000		27	8 -
		003182/6.923.	1,000		27	8 .
		011222/33.444	1,000		27	8 -
		011223/11.311	5.500		151	4 .
		011213/28.432	2.500		68	12 .
		007029/32764	2000		55	- -
		307 of/8784	10,000		275	. -
		023720/9 81	10,000		275	- -
		011224/22.872	5000		137	8 -
		007021/30026	1000		27	8 -
		27223	2000		55	- -
		015463/19267	2000		55	- -
		019961/2419	1000		27	8 .
		004951/30.130	1500		41	4 .
		000647/27283	500		13	12 .
		011225/8589	1000		27	8 .
		004734/44670	500		13	12 .
		005804/00514	2000		55	- -
		000246/30.150	500		13	12 .
				Rupees	2530	- -
		Income Tax at 2 pice per Rupee			26	5 6
				Rupees	2503	10 6
		Commission at 1/4 p. Cent			6	4 - 2
				Rupees	2497	6 4 - 1
		Amount Credited to the Offg. Auditor's Acct	Rs 2726.5			
			Rs 2497.64		2526	8 9

8

✓	Dicksons	Paid Mr J. G. Dickson being his Share of the Interest on the funds of this Month		17	12 8
✓	Jordons Trust	Paid for Stamp on the receipt for Rs 1100 and the Account in a Currency Calcutta Note for Rs 10			5 -
		11			
✓	Moorats Charity	Paid the Madras Mail for advertising the payment of Charitable donations	June	2	8 -
✓	Do	Paid the Athenaeum & Daily News		2	12 -
✓	Fischers Trust	Paid the Fort St George Gazette for Do Do		2	- -
✓		Paid postage on a letter to Fischer Esq Salem			6

June

✓	Moorats Charity.	Paid the undermentioned persons as Charitle Donts:						
		The Civil Orphan Asylum	Rs. 70--	x				
		Madras Catholic Orphanage	70.--	x				
		St. Francis Xaviers orphanage	25.--	x				
		Friend in need Society	100.--	x	x	265	--	✓
✓	Dr	Paid for Stamps to Cheque Nos 74.75.76 & 77			✓	1	-	✓
	Bank of Madras	Amt of the above mentioned Cheques				265	-	✓

12

	Bishops Trust for Mrs Waller	Paid Messrs Pritchard and Barclay the portion of their Bill of Costs for 700			✓	523	8	11 ✓
✓	for Immigrty	Dr Dr Dr			✓	176	7	1 ✓
		Paid Amt of Stamps on Cheque			✓	-	1	- ✓
	Bank of Madras	Amount of Cheque No 78 in favor of D.V.B				700	-	-- ✓

15

	Bank of Madras	Amount of the following G.P. Notes received from the Bank of Madras for the purpose of sale.						
		No 016256/26767 of 42/43 for	Rs 4300/--	✓				
	Bishops Trust for Mrs Waller							
	Dr	for Immigrty 016244/29905	1000--	✓		5300	-	x --
	Dr	Amount value of the following G.P. Notes sold this the Bank of Madras						
		for Mrs Waller No 016256/26767/42/43 for	Rs 4427/13.7	x				
		for Immigrty No 016244/29905/42/43	1033.2.4	x	--	5260	15	11
	Dr	for Mrs Waller Amt of the following G.P. Notes sold this the Bank of Madras No 016256/26767/42/43 4300--						
		for Immigrty 016244/29905	1000--		--	5300	-	-- ✓
	Bank of Madras.	Amt put this day for safe Custody	Rs 4427/13.7	✓				
			1033.2.4	✓	--	✓ 5260	15	11 ✓

✓	Mahoney's Trust	Rect from Dr R. H. Beckett part of honad at Egmore from 16 May to 15 Instant			✓	110	-	-- ✓
✓	Dr	Paid Stamp to Receipt			✓	-	1	- ✓
✓	Fischers Trust	Paid Messrs Arbuthnot & Co on account of Mrs L. Fischer balance of Interest on the Trust funds			✓	2372	2	5 ✓
✓	Dr	Paid Stamp to Cheque No 79			✓	-	1	- ✓

17.

✓	Jordons Trust	Rect from Bank of Madras amount of a fixed Deposit receipt due this day for Rs 1000 with interest			✓	1020 1000	--	-- ✓

✓	Jordons Trust	Paid for Stamps to the fixed deposit Receipt					1	.	✓
✓	D:	Paid Bank of Madras as a Deposit repayable six							
		Months after date with Interest at the rate of				1000	..	.	✓
	Bank of Madras	amount Paid thither for Safe Custody				20	.	.	✓
		20							
✓	Fischers Trust	Paid postage on letter to J. Fischer Esq. Galewd					2	.	✓
		21							
✓	Dicksons Trust	Paid Messrs Pritchard & Barclay for furnishing a							
		Copy of the Petition filed herein				11	8	.	✓
		26							
✓	Siva Dutta Davay	Paid Irmana Boyd for the maintenance and education							
		of the minor for this month				25	.	.	✓
		27							
	Bank of Madras	Amount of the following G.P. Notes of the 5% 5th							
		Loan of 28 February 1867 received from the Bank							
		of Madras for the purpose of transferring the							
		same into the new 4½% Loan of the 16 January 72							
		N°038289/34935 of 5/6/67 for Rs 1000:							
		55269 1000							
		55357 1000							
		46688 1000							
		83086 1000							
		23481 1000							
		46699 1000							
		77416 1000							
		86827 1000							
		83181 1000							
		86796 1000							
		67524/17831 1000							
		57534/17881 1000							
		008970/49129 1000							
		005893/47210 1000							
		12121/85996 2000							
		7873 500							
		021497/14653 6000							
		113290/73998 5000							
		017894/14776 5000							
		036841/012234 4000							
									36210/

	Sundry Trust	Amount principal of the following G.S. notes of the 5% loan of 28 February/57 surrendered to the Bank of Madras for the purpose of the same being transferred into the new 4½% loan of 16 Jany/72			
✓	Dicksons Trust	No. 036289/34938 of 56/57 for	Rs 1000		
		55269	1000		
		55357	1000		
		45688	1000		
		83086	1000		
		23431	1000		
		46699	1000		
		77416	1000		
		85327	1000		
		88181	1000		
		85796	1000		
		5752 of 17881	1000		
		5753 of 17881	1000		
		008970/49129	1000		
		005393/47210	1000		
		12121 of 85995	2000		
		7873	500		
		021497/14653	5000	22500	
✓	Siva Datta Daray	11329 of 1856/57	5000		
		017894/14776	5000	10,000	32500 ✓
✓	Sub Cdr. Meade	036841/012234			4000 ✓
	Sundry Trust	Amount principal of the following G.S. notes of the new 4½% loan of 16 January/72 recd from the Bank of Madras in lieu of the 5% notes of 28th Feby/57 surrendered			
✓	Dicksons Trust	No. 041564	for Rs 1000		
		041565	1000		
		041566	1000		
		041567	1000		
		041568	1000		
		041569	1000		
		041570	1000		
		041571	1000		
		041572	1000	9000	

					9000	
		N:041573		Rs 1000		
		041574		1000		
		041575		1000		
		041576		1000		
		041577		1000		
		041579		1000		
		041563		2000		
		041578		500		
		041561		5000	13500	22500
✓	Siva Datta Davay	041559		5000		
		041560		5000	10000	
✓	Subb: Meade	041562				32500
	Bank of Madras. Amount of the following G.P. Notes sent Hather for safe Custody viz					4000
		041564		Rs 1000		
		041565		1000		
		041566		1000		
		041567		1000		
		041568		1000		
		041569		1000		
		041570		1000		
		041571		1000		
		041572		1000		
		041573		1000		
		041574		1000		
		041575		1000		
		041576		1000		
		041577		1000		
		041579		1000		
		041563		2000		
		041578		500		
		041561		5000		
		041559		5000		
		041560		6000		
		041562		4000		
✓	Jordons Trust: Said mess: Todd & Co: on acct of mr: Jordon on acct grant				31500	
✓	Do: Said assessment for the year 92 on the House at Egmore					99
						54

		5th July						
✓	Mahoneys Trust.	Paid Sonnew wages as a Gardener attached to the House at Egmore belonging to this Trust for Inne last	..	..	✓	6	..	
✓	Josephs Trust	Particulars of Intt to 30 Inne /72 on the undermentioned Government Securities						
		№ 23.621 of 54/55 of 4½ for Rs 1700.	34..					
		23910 . .	1200	2do..	58..			
		Income Tax at 2/ piece per Rupee	..	9..				
		Commission @ ½%	..	2.2	..	..	✓	57 4 8
	Bank of Madras	Amount credited to Official Trustees acct	.	.			✓	57 4 8
✓	Dicksons Trust	8th Paid Mr J.B. Dickson his share of Intt on the funds for this month	.	.	2	✓	17	18 3
		10th						
✓	Jordons Trust	Paid Syed Emamm for Livery of a Grey Horse for Inne last	..	.	✓	25	..	
✓	Fischers Trust	Paid postage on 2 letters and a parcel to J. Fischer Esqr Palew	..	.	✓	.	2	..
		16						
✓	Mahoney's Trust	Received from Dr R.H. Cockerill rent of House at Egmore for 16 Inne to 15 instant	.	.	✓	110	..	..
✓	D:	Paid for Stamps to receipt	.	.	✓	..	1	..
	Bank of Madras	Amt Sent by Dr Cockerill for Safe Custody	.	.	✓	110	..	..
		18						
✓	Jordons Trust	Paid Beema Nail wages as gardener at Clare Villa for Inne last	.	.	✓	5	..	
✓	Fischers Trust	Paid postage on letter to Jas. Fischer Esq Calcutta	.	.	✓	.	.	6
		22						
	Bank of Madras	Amt sent thither for Safe Custody	.	.	✓	110	..	✓
✓	Mahoney's Trust	Paid quit rent from 12 Bl on Honse No 2 Egmore including Both	.	.	✓	10	2	4 ✓
		25						
✓	Jordons Trust	Paid Carriage Hire to Clare Villa to take Charge of the furniture	.	.	✓	.	12	.. ✓
		29th						
✓	Siva Datta Davay	Paid Imma Boyd for the maintenance and Education of the minor for last month	..	..	✓	25	..	.. ✓

Official Trustees

✓	Jordons Trust.	Received from A. F. C. Irvine rent of Clare Villa Egmore from 1 to 26 May			75	7	9
✓	Do.	Paid for Stamp to receipt				1	
		30 July					
	Bishops Trust for Mrs Waller	Particulars of Interest to 1 May/74 on the undermentioned Government Securities					
		No. 3711 of 65/66 of 4 p Cent on Rs 5000.	100...				
		3712	5000.	100...			
		3713	5000.	100...			
		3714	5000.	100...			
		3715	5000.	100...			
		3716	5000	100...			
		3717	2400	48...			
		3605	5000	100...			
		3606	5000	100...			
		3607	5000	100...			
		3608	5000	100...			
		3609	1400	28...			
		29,902 of 54/55 of 4 p Cent - Rs 500	10...				
		018354/29,912	3,500	70...			
		019303/44,272	1,500	30...			
				Rs 118.0..			
		Income Tax at 2 pice per Rupee		12.15..			
				1173-11..			
		Commission at 1/4 p Cent		2.14.11			
	Bank of Madras.	Amount Credited to the Official Trustees Acct			1170	12	1
	Do.	Amount Sent thither for Safe Custody			1170	12	1
					75	7	9

Day Book for the year 1872

1st August

1	Jordan's Trust	Paid postage on a letter to W. H. Sprvie Esqr. Narcal			6		
1	___ Dickson's Trust.	Paid postage on a letter to Mr. T. Dickson. Bangalore			6		
	Bishop's Trust	For H. E. Waller. Paid T. Waller Esq. amount realised on the Government Securities and payable to him		1161	15	7	
	___ D. ___	Paid for stamp to Cheque No. 80			1		
	Bank of Madras	Amount of Cheque in favor of Mr T. Waller		1161	15	7	

-5-

	Fischer's Trust	Particulars of Interest to 30 June/72 received on Govt Pro. Notes N 31579 of 1854/55 of 4% L R8000 160..					
		Less Income Tax 1.10..					
		158.6.					
	Barkley	Comm @ 1/4% .6.4		157	15	8	
	Meade's Trust	Particulars of Interest to 16 July drawn on the Govt Pro. Note N 041562 of 4½% L of 1872 R1000 90..					
		Income Tax .15					
		89.1.					
		Comm @ 1/4% .3.7		88	13	5	
	Bank of Madras	Amounts credited to the a/c of the Official Trustee As 157.15.8 & R88.13.5		246	13	1	
	Mahoney's Trust	Paid ~~Mr J. C. Dickson his share~~ Commuting Boatman his wages ~~of interest~~ for the month July last		9	12	3	

-6-

	Dickson's Trust	Paid Mr J. C. Dickson his share of interest for this month		7	12	3	
	Mahoney's Trust	Remitted to Mr Marmaduke Horridge East India Office London for payment to Mr & Mrs Mahoney their balance of Trust		478	15	8	
	___ Do ___	Paid for stamp to Cheque No. 81			1		
	Bank of Madras	Amount of Cheque in favor of the Bank of Madras		478	15	8	

-12-

	Bank of Madras	Amount of Cheque No. 82		150			

August 15

In the matter of Trusts of the marriage Settlement of
Lazar Stephen Lazar and Barbara his wife

Rec'd from above Krakowe Esq
surviving Trustee appointed under the above
Settlement the undermentioned Govt Securities
appertaining to the Trust

No 013231/24341 4% 30 Jan/62 Rs 700
013250/23632 " " " " 800
005786 of 1865 " " 1st Nov/71 " 28600
016208/24700 & 4343 " 1 July/72 " 26700 ✓ 57500

Bank of Madras Deposited for Safe Custody
No 013250/23632 & 52/55 30 Jan/62 4% Rs 800
013231/24341 " " " " 700
05786 of 1865 1 May 865 " 28600
016208/24700 & 43/43 1st July 1043 " 26700 ✓ 57500

✓ Mahoney's Trust Said Secy & Treasurer Hoare Trustee authorized
for July 1872 ✓ 25

— 16 —

✓ Joseph's marriage Settlt Particulars of Interest to 1st Aug/72
on the undermentioned Govt Securities viz
4% & 4½%
No 016701/21047 900 18 -
016702/21666 1600 32 -
016604/21667 32000 640 -
690 -
Legl Income Tax 7 5
682 15
Commn @ ½% 1 0 5 ✓ 651 9

Bank of Madras Amount credited to the Official
Trustee account ✓ 651 9

— 19 —

✓ Mahoney's Trust Rec'd from Dr R W Cockerell per
of Equivr Stamps for 16 July to
15 Augt ✓ 110

✓ Dr Paid for stamps to Receipt — ✓ 1

✓ Bank of Madras Amount paid for safe custody — ✓ 110

✓ Siva Dutta Dass Particulars of Interest to 1st July/72 on the undermentioned
Govt Securities viz
4½% & 4%
016159 Rs 5000 112 8
016160 5000 112 8
Legl Income Tax 3 8
223 -
Commn @ ½% 1 1 0

Day Book for the Year 1872

✓ Dicksons Trust Particulars of Int to 16 July 1872
Drawn on the undermentioned Govt Pro Note as follows

4½ % L of 1872

N° 041564	Rs 1000		22.8
041565	1000		22.8
041566	1000		22.8
041567	1000		22.8
041568	1000		22.8
041569	1000		22.8
041570	1000		22.8
041571	1000		22.8
041572	1000		22.8
041573	1000		22.8
041574	1000		22.8
041575	1000		22.8
041576	1000		22.8
041577	1000		22.8
041579	1000		22.8
041563	2000		45.—
041578	500		11.4
041561	5000		113.8
			506.4
Income Tax			5.4
			501.—
Comm 1/4%			1.4
			✓ 499 12.1

✓ Mysore Inscd Bankers Trust Particulars of Int. to 30 June/72 realised on the undermentioned Government Securities viz.

1852/53 of 4% L

No 016044/23255	R 1500		30.—
25645	1000		20.—
01930/pt 10191	2000		40.—
			90.—
Income Tax			1.5
			89.1.—
Comm 1/4%			3.7
			✓ 88 13 5

✓ Bank of Madras Amounts credited to Official Trustees a/c

	R 292.2.1
	499.12.—
	88 13 5
	✓ 880 11 6

Gent. Bishop's Trust For Mr. H. E. Waller.

		Particulars of Interest to 1 Aug 72			
		Drawn on Govt Promissory Note			
		No 015254/26147. R 2700 ___ R 54 —			
		Income Tax ___ 9			
		53.7			
		Comm. ¼ % ___ 3.2			
	Bank of Madras	Amount credited to Official			
		Trustee a/c ___		X 53	4 10
✓	Joseph's Marriage Settl.	Paid Dr Joseph being the			
		half yearly Interest on the Govt Securities		X 732	13 9
✓	" Do ___	Paid for stamp to Cheque No 88 ___		X 1	
	Bank of Madras	Amount of Cheque in favor			
		of Dr Joseph ___		✓ 732	13 9
	Gent. Bishop's Trust	Particulars of Interest to 1 Aug 72			1
	For Trumgathory	Drawn on the undermentioned			
		Govt Securities viz			
		1842/43. 4% L			
		No 013902/26766 ___ R 1970 ___ R 98 —			
		015255/26501 ___ 6400 ___ 245 —			
		343 —			
		Income Tax ___ 4.9 —			
		338-7 —			
		Comm ¼ % ___ 13.6		X 337	9.6
✓	Boxley's Trust	Particulars of Interest to —			
		1 Aug 72 Drawn on the undermentioned			
		Govt Securities viz.			
		1842/43. 4% L			
		No 015020/26361 ___ R 900 ___ 18 —			
		26039 ___ 2600 ___ 52 —			
		70.			
		Income Tax ___ 1.11.			
		69.5.			
		Comm ¼ % ___ 2.10		X 69	2 2
	Bank of Madras	Amount credited to Official			
		Trustee a/c ___ R 337.9.6.			
		69.2.2		X 266	11 8

— 30 —

✓	Sivadutta Davay	Paid Annual Bayes for			
		the maintenance and education			
		of the Infant for the			
		month. ___		X 25	

Day Book for the year 1872

Gen.l Bishop's Spnot

for. Mungathoy. Paid Mungathoy Unnaid

balance of Spterest realised on the Govt

securities belonging to her _____ . . ✕ 335 1 .

To _____ Paid Stamp to Cheque N.84 . . ✕ - 1 .

Bank of Madras Amount of Cheque in favour of

Mungathoy Unnaid _____ . . ✓ 335 1 .

Gent. Bishop's Trust For Mrs H. E. Waller.

		Particulars of Instrument to be stamped			
		Drawn on Govt Promissory Note			
		No 015254/26147. R 3700 ___ R 531 --			
		Stamp Tax ___ 9 -			
		Comm ½ % ___ 53 - 7 -			
	Bank of Madras	2 2			
		Amount credited to Official			
		Trustee a/c ___		£ 53	4 4
✓	Joseph's Marriage Settl.	Paid Dr Joseph being the			
		half yearly Interest on the Govt Securities		£ 733	13 9
✓	" D°	Paid for stamp to cheque No 98 ___		£ 1	
	Bank of Madras	Amount of Cheque in favour			
		of Dr Joseph ___		£ 732	13 9
	Gent. Bishop's Trust	Particulars of Instrument to be stamped			
	For Trumgalloy	Drawn on the undermentioned			
		Govt Securities viz			
		1842/48. 4% L			
		No: 013902/26766 R 1000 ___ R 500 --			
		015255/26801 ___ 6400 ___ 80 --			
		343 --			
		Stamp Tax ___ 4 9 -			
		330 - 7 -			
✓	Boxley's Trust	Comm ½ % ___ 1 - 13 - 6		£ 337	9 6
		Particulars of Instrument to be			
		stamped drawn on the undermentioned			
		Govt Securities viz			
		1842/43. 4% L			
		No: 015049/26361 R 500 ___ 10 --			
		26019 ___ 2600 ___ 52 --			
		70 -			
		Stamp Tax ___ 1 - 10 -			
	Bank of Madras	69 5 -			
		Comm ½ % ___ 3 - 10		£ 69	2 6
		Amount credited to Official			
		Trustee a/c ___ £ 337 - 9 - 6			
		69 - 2 - 2		£ 268	7 4
		— 30 —			
✓	Sivadutta Davay	Paid Sunnuk Bayee for			
		the maintenance and education			
		of the Infant from this			
		month. ___		£ 25	

Day Book for the year 1872

Genl Bishops Trust

for. Mungathoy. Paid Mungathoy Unnaid
balance of Interest realised on the Govt
Securities belonging to her _____ . . X 335 1 .

Rs. Paid Stamp to Cheque N: 84 . . X - 1 .

Bank of Madras Amount of Cheque in favour of
Mungathoy Unnaid _____ . . / 335 1 .

P. Official Trustees

— 2 Sep —

Cent. Bishop's Trust
for Mrs H. E. Waller. Pais Mr. S. Waller
balance of Interest due _____ - - - 52 14 5
Do _____ Pais for Stamp & cheque N°58 - - - 1 -
Bank of Madras Amount of Cheque in favor
of Mr. S. Waller _____ - - - 52 14 5

— 3 —

Jordan's Trust Remd from the Secretary & Treasurer
Bank of Madras amount of a Fixed
Deposit Receipt No _____ 1000 - -
Int @ 4% for 6 mos _____ 20 - - - 1020 - -
Do _____ Paid for Stamp & Receipt for R1000 - - - 1 -
Do _____ Amount Deposits repayable six
month @ 4% Interest _____ - - - 1000 - -
Bank of Madras Amount paid thither for safe Custody - - - 20 - -
Sundry Trusts Paid postage as follows
Fischer Trust — on Letter to J. Fischer Esq Salem _____ - - 6
Dickinson — " _____ Do — Mrs F. Dickinson — Bangalore _____ - - 6
Meades — " _____ Do — Mrs M. a Deputation Medal _____ - - 6
Mrs V Bull Subscription _____ 6 - 1 - 1 - - - 2 -

— 4 —

Stephen Lazari Manuf. Instt. Particulars of Interest payable
on the undermentioned Govt Securities viz
1865/66 of 4% £
Cr 005756 _____ R38600 - 1 mpft - 972 - -
1852/53 of 4½% £
013250/13627 _____ 500 — } _____ 16 - -
013251/24341 _____ 1700 } 30 £ — 34 - -
1862/63 of 4½% £
016208/24780 _____ 26700, 1 dng — 534 - -
Income Tax _____ 1156 12 - - -
Comn 1/4 %. _____ 2 13 9 - - -
Bank of Madras Amount credited to the annl
Trustees a/c _____ - - - 1141 2 3

5 Mahoney's Trust — 5 —
Paid Domestic Servants
his wages for August. _____ - - - 6 -

Day Book for the Year 1872

10.

✓	Dickson's Trust	Pais postage on Letter to Mr. T. Dickson, Bangalore		✓		6
✓	Meade's Trust	Paid postage as follows on a letter to Mrs M.a. DeCosta. Nellapelly		✓		6
		do do Mrs V. Britt. Visag		✓		6
✓	Dickson's Trust	Paid postage on letter to Mr. T. Dickson Bangalore		✓		6

14.

✓	Mahoney's Trust	Received from Dr. R.W. Cockerill rent of house at Egmore for last month		✓	110	-
✓	Do	Paid stamp to Receipt for Rs 110		✓		1
	Bank of Madras	Amount deposited for safe Custody			110	-

15.

✓	Fischer's Trust	Paid postage on letter to J. Fischer Esq. Salem		✓		6
✓	Mahoney's Trust	Paid Secy. & Treasurer Widows Fund subscription due by Mr Mahoney for Aug & Sept 1872		✓	50	-
✓	Dickson's Trust	Remitted to Mr T. Dickson 7/8 of the income, less charges on the invested funds		✓	397	12
✓	Do	Paid stamp to cheque No 87 for Rs 397-12		✓		1
✓	Moorat's Charity	Paid Madras Standard for advertising notice of Distribution of Charity		✓		12
	Bank of Madras	Amount of cheque in favor of Mr Dickson on favor of Mahoney (Trustee)		✓	397-12	

20.

✓	Fischer's Trust	Paid Messrs Arbuthnot & Co. being the actual amount on a portion of the invested funds		✓	150	13
✓	Do	Paid Stamp to cheque No		✓		1
	Bank of Madras	Amount of cheque No in favor of Messrs Arbuthnot & Co			150	13

23

✓	Dickson's Trust	Paid Mr. J. C. Dickson his share of interest on the invested funds for 1st month		✓	17	12 3
✓	D.	Paid postage on letter from Mrs Dickson. Bangalore.		✓		1

25.

✓	Do	Paid postage on letter to Mrs Dickson. Bangalore.		✓		6

26

✓	Sivadutta Doss	Paid Sunna Boya for the maintenance of the Infant		✓	25	-

1 Oct

✓	Bishop's Trust for Mungalthoy	Amount principal of the following Govt Pro Notes purchased this the Bank of Madras my No: 006763/1870 - 4½% L:		2000		
		006777 " "		2000	4000	
✓	Do	Paid Bank of Madras for the purchase of the following Govt Pro. Notes viz No 006760 of 1870 - 4½% L		2000		
		006777		2000		
		Ins Ps 15 July 72 6.25% Prem 36.0.0		4000		
		Sep Income Tax	6.2			
		add premium @ 7 per cent	36.1.10 250.0.0	36.1.10		
✓	Do	Amount of Stamp to Cheque No 90			4316	1 10
	Bank of Madras	Amount of the following Govt Pro. Notes sent thither for Safe Custody viz.				
		006775/1870 - 4½% L		2000		
		006777 " "		2000	4000	
	Do	Amount of Cheque in favor of the Bank of Madras				
✓	Fischer's Trust	Paid postage on letter to J Fischer Esq. Salem			4316	1 10
		— 4 —				6
✓	Mahoney's Trust	Paid Pannappen his wages & Expenses attended to the House in Egmore for Sep Cash				
✓	Do	Advanced Cheappen monthly for Repairing the House situated in Egmore			6	
✓	Do	Paid for stamps to cheque No			134	
		Fare of Cheappen monthly				
	Bank of Madras	Amount of cheque No 91			1	
		— 8 —			134	
✓	Meade's Trust	Remitted to Messrs Binks by a Bank post Bill being moiety of the balance of Interest on the invested funds viz:				
		Bank Post Bill	43.5.10			
		Postage @ 1%	7.-			
		Postage Regtry fee	43.12.10 4.6			
	Bank of Madras	Amount credited to Official Trustee a/c			44	1 11
✓	Dickson's Trust	Paid Mr. J. C. Dickson his share of Interest on the funds			43	12 10
					17	12 8

9.

✓ Bishop's Trust for Mr. H. E. Waller

Particulars of Postage drawn 6 30 Sept/72
on G. P. Note No 008586/17129 of 25/26. Rs 00 ——— 10 ——
Postage Sept. 6 2 pies per rupee ——— 1 —
9. 15 —
Comm. 6 4% ——— 5
Bank of Madras Amount credited to Official Trustee's account ——— 9 14 7
9 14 7

17

✓ Mahoney's Trust Received from Dr. R. W. Cockerill, rent of House at Egmore from 16 Sept. to 15th Instant ——— 110 — —

✓ ——— Dr. ——— Paid for Stamp to Receipt for Rs 110 ——— 1 —

Bank of Madras Amount sent thither for Safe Custody ——— 110 — —

✓ Mahoney's Trust Paid Widows and Subscription for widows and Childrens branch for October 1872 ——— 25 — —

18

Bank of Madras Amount of Cheque No 92 in favor of P. Annasawmy Chetty ——— 100 — —

✓ Mahoney's Trust Paid Stamp to cheque No 92 ——— 1 —

21

✓ Mahoney's Trust Paid Erroosapiah Maistry for supplying teak-wood planks to the doors and repairing and whitewashing the walls &c ——— 50 — —

29

✓ Fischers Voluntary Trust for Zaidee I Fischer

Paid Messrs Binny & Co for registering assignment on Policy No 946 W on the life of I. Fischer for Rs 10000 ——— 1 — —

Bank of Madras Amount principal of the following G. P. Notes received from the Bank of Madras viz:

No 041577 of 4½% ——— Rs 1000
041579 of — " ——— 1000
041563 of — " ——— 2000
041578 of — " ——— 500 — 4500

✓ Dickson's Trust Transferred and set apart under the order of W. Justice Innes bearing date 7 Aug. 72 for Miss Fanny Dickson being her 1/5 Share at present ascertained from the sum of Rs 22500 as follows

No 041577 of 4½% ——— Rs 1,000
041579 of — ——— 1,000
041568 of — ——— 2000
041578 of — ——— 500 — 4,500

✓ Dicksons Trust ascertained Share of Fanny Dickson

Transferred from the General Account to this Account being the present ascertained Share of Miss Fanny Dickson in the 22500 secured under a Settlement dated 26 August 1872 for Miss F. Dickson and James William Brown to the Official Trustee.

No 041577 of 4½ p Cent	Rs 1000	
041579 of — "	1000	
041563 of — "	2000	
041578 of — "	500	4500

Bank of Madras Deposited for Safe Custody viz

No 041577 of 4½ p Cent	Rs 1000	
041579 of — "	1000	
041563 of —	2000	
041578 of —	500	4500

1st November

✓	Dicksons Trust for Fanny Dickson	Paid Messrs Prichard and Barclay on account of Francis Dickson ~~Fanny~~ the amount allowed under the order of Mr Justice Innes bearing date 9 Augt 1872 for the purpose of being applied by her for the outfit of the marriage of Fanny Dickson with Jas: Wm Brown			✓ 300	
✓	D°	Paid for stamps to Cheque N° 93			✓ 1	
	Bank of Madras	Amount of Cheque in favr of Messrs Prichard & Barclay			✓ 300	
		4th				
✓	Moorats Charity	Paid Mr Jn. L. Halley out of the Charity funds			✓ 15	
✓	D°	Particulars of Int: on the undermentioned G. P. Notes drawn up to 1st November 1872 viz:				
		N°1705 of 1865/66 - 4% loan for Rs 5300 ... Rs 1874				
		Less Income Tax ——— Rs 11.3.0				
		Commission @ ¼% ——— 2.10.6	13.13.6		✓ 1060	2 6
✓	Stephen Lazars Marrage Settlement.	Particulars of Interest on the undermentioned G. P. Notes drawn up to 1st Nov: 1872 viz:				
		N°00756 of the 4% loan 65/66 for Rs 2800 ——— Rs 57 ...				
		Less Income Tax ——— Rs 5.15.-				
		Commission at ¼% ——— 1.6.8	7.5.8		✓ 564	10 4
✓	Bishops Trust for Mr H.E. Waller	Amount for particulars of Interest drawn on the undermentioned Government Securities of the 4% loan of 1865/66 up to 1st November 1872 viz:				
		N°3711 for Rs 5000 ——— Rs 100				
		3712 ——— 5000 ——— 100				
		3713 ——— 5000 ——— 100				
		3714 ——— 5000 ——— 100				
		3715 ——— 5000 ——— 100				
		3716 ——— 5000 ——— 100				
		3717 ——— 2400 ——— 48				
		3605 ——— 5000 ——— 100				
		3606 ——— 5000 ——— 100				
		3607 ——— 5000 ——— 100				
		3608 ——— 5000 ——— 100				
		3609 ——— 1000 ——— 28 / 1076				
		Less mare tax ——— Rs 11.3.0				
		Commission at ¼% ——— 2.10.7	13.13.7		✓ 1062	2 5
	Madras Bank	Amount Credited to the Official Trustees Account ———			2686	15 3

5th November

	Mahoney's Trust	Paid Ponnappen his wages as a gardener attached to the House in Egmore for October last			6	-
		6				
	Bishops Trust to					
	Mr H.E. Waller	Paid Mr J. Waller interest realized on the Govt Secs of the 1st of depts payable hereof				
	D	Paid stamps to Cheque N:94 in favor of Mr Waller			106	-
	Bank of Madras	Amount of Cheque N:94			1	-
					100	-
		7				
	Siva Dut Davay	Paid Immah Boye for the maintenance and Education of the minor for last month			25	-
	Jordons Trust	Paid Quit Rent for the House at Clare Villa including Batta for notice			7	11
		8				
	Dicksons Trust	Paid J.C. Dickson his Share of interest on the funds for last month			17	12
	Lazaro Trust	Amount deposited for remittance to Mr Hornidge on Account of the two half years interest on the funds for payment to Mr Lazaro			1000	-
	D	Amount of stamps to Cheque N:95			1	-
	Siva Dut Davay	Amount of Stamps to Cheque N:96			1	-
	Bank of Madras	Amount of Cheque N:95			1000	-
	D	D N:96			100	-
	Josephs Bishops Trust	Particulars of interest drawn on the undermentioned G.P. Notes of the 4% loan of 1832/33 rate to 1 Nov 1872				
		N:00353/11099 for Rs 29200				
		Less income Tax	Rs 6.7.0			
		Commission at ½%	1.8.7	7.15.7		
	Bank of Madras	Amount Credited to the Official Trustees account			613	15 9
					613	15 9
		12				
	Jordons Trust	Paid Carriage Hire to and from Clare Villa Twice this day			1	8
		13				
	Fischers Trust	Paid postage on letter to J Fischer Esq Salem			1	-
		15				
	Josephs Trust	Paid Dr A.A. Joseph at on the G.P. Note for Rs 29200				
	D	Stamp to Cheque N:98			609	5
	Moorats Charity	Stamp to Cheque N:97			1	-
					1	-

		15 November					
	Bank of Madras	Amount of the undermentioned Cheques					
		No 97 for Rs 300..					
		98 .. 609.5.1			909	5	1
✓	Jordons Trust	Amount of a fixed deposit receipt Rs 1000..					
		Interest at 4% for 6 months 20..		✓	1020	.	.
✓	D:	Stamps to receipt for Rs 1020		✓	.	1	.
✓	D:	Deposited for a further Six months to bear 4% interest from 15 November 1870		✓	1000	.	.
	Bank of Madras	Amount sent thither for Safe Custody			20	.	.
		16					
✓	Moorats Charity	Paid the undermentioned parties as Charitable Donation viz:					
		Mr De Meder	100..	✓			
		D. Arathoon	50..	✓			
		Mr J. Nicholas	6..	✓			
		Mrs Eliza D'Silva	4..	✓			
		Lucy D'Rozario	5..	✓			
		Maria Le Fleur	4..	✓			
		N. Pharrow	5..	✓			
		Mr J. Patch	10..	✓			
		C. Stevenson	6..	✓			
		V. Meyers	3..	✓			
		Ann Paul	3..	✓			
		A Rodrigues	2..	✓			
		Ramganah	6..	✓			
		Sator Lazor c/a of Miss Macartoon	25..	✓			
		Anne Gray	6..	✓			
		Mr Holden	35..	✓			
		V. Hendricks	6..	✓			
		C. S. La Ford	17. 8..	✓			
		J. Nicholas	5..	✓			
		Stanley	5..	✓			
		Mr C. H. Johnson	6..	✓			
		C. Lynsdale	10..	✓			
		D'Souza	4..	✓			
		Rebello	15..	✓			
		Callaghan	6..	✓			
		Sett	5..	✓			
		Chintadrepet Ragged School Mrs Mr Taylor	5..	✓			
		Mr Eliza Rozario	5..	✓	.	.	364 8 1

16 November

	Moorats Charity	Paid Mr E I Mahon as Charitable donation	120	
	D:	Paid for Stamps to Cheque Nos 99.100+101		3
	Bank of Madras	Amount of the undermentioned Cheques viz Vizt.		
		No 99 for Rs100		
		100 for 50		
		101 for 120		
	Mahoney's Trust	Paid the Secretary And Treasurer Widows fund	270	
		Amount of Subscription for November 1872	25	
	Moorats Charity	Paid postage and Regist. fee on a letter to Mr		
		E. Mahon Pondicherry		5

18

	Mahoney Trust	Received from Dr R Cockerill Rent from		
		16 Oct. to 15 Nov. of the House at Egmore	110	
	D:	Paid Stamps to Receipt for Rs 110		1
	Bank of Madras	Amount Credited to Official Interest Account	110	

20

	Moorats Charity	Paid Mr Elizabeth Bam as a Charitable		
		Donation	25	

23

	Jordons Trust	Amount of a fixed Deposit Receipt Rs 3000		
		Interest at 4 p Cent for 6 months 60	3060	
	D:	Paid Stamp affixed to D:		1
	D:	Deposited for a further Six months at 4 p Cent	3000	
	Bank of Madras	Amount Credited Official Interest Account	60	
	Morrats Charity	Paid Mr M.J. Halbery as a Charitable Dnt	20	
	D:	Paid postage and Registry fee on a Letter to Mr Halbery		
		Accounts		5

26

	Siva Dut Dawey	Paid Immoveable Rents for the maintenance of 6		
		Minors for this month	25	

30

	Fischers Trust	Paid postage on a letter to J. Fisher Esq Salem		6
	Meads Trust	Paid Mary Ann D'Costa a moiety of the		
		balance of Interest on the invested fund		1 4

		1st December			
✓	Fischers Trust	Paid postage on a letter to J. Fischer Esq Salem			6
		2			
✓	Mahoneys Trust	Paid Eroosappah Maistry balance due for repairing, Whitewashing painting &c	134		6
✓	Do	Paid Stamp to Cheque for Rs 134.0.6		1	
		5			
✓	Jordons Trust	Paid Veerasawmy gardener his wages for Novr last	5		
✓	Mahoneys Do	Paid Poonnappen gardener his wages for Decr last	6		
✓	Jordons Trust	Paid Secy Advertising and Printing Co for advertising in the Athenaeum & Daily News "Clare Villa" to let	9	1	
✓	Moorats Charity	Do Do for advertising notice of distribution of Charity	3	1	
		7			
✓	Moorats Charity	Paid postage on a letter to Mr E. Mahon Secy			6
		9			
✓	Do	Paid postage on a letter from Mr F. Viscarde Yercaud		1	
✓	Dicksons Trust	Paid J. C. Dickson his Share of Interest on the funds	17	12	3
✓	Jordons Trust	Paid postage on a letter from Mr V. M. Gordon Calcutta		1	
✓	Do	Paid Manager Madras Times for advtg "Clare Villa" to let	9	1	
✓	Lazar's Trust	Paid Branson & Branson their taxed Costs in the matter ordered by the Court to be paid to them	347	2	
✓	Do	Paid Stamp to Cheque No 103		1	
	Bank of Madras	Amount of Cheque No 103	347	2	
		11			
✓	Jordons Trust	Paid postage on letter to Mr M. Smyth Calcutta			6
✓	Moorats Charity	Paid the Supt Fort St George Gazette for Advertising notice of the distribution of Charity	2	8	
		12			
✓	Moorats Charity	Paid for Stamps to Cheque No 104 for Rs 150		1	
	Bank of Madras	Amount of Cheque No 104	150		
		14			
✓	Mahoneys Trust	Recd from Dr R. W. Cockerill rent from 16th Novr to 15 Instant of the House at Egmore	110		
✓	Do	Paid Stamp to Receipt for Rs 110		1	
	Bank of Madras	Amount Credited to Official Trustees Acct	110		
	Do	Paid Secy Widows and Orphans Fund Subs viz for December 1872	25		
		16			
✓	Aggylandamah	Particulars of Interest realised up to 30 Novr 72 on G. P. Note No 4924 of 1924 of the Loan 95% of Rs 1000 Rs 27 [illegible] Less Income tax 4-6 Commn @ 1/2 % 1-1 5-7	27	2	

Jas: Fischers Trust Particulars of Interest realised up to 30 Nov: 1872 on the undermentioned Government Securities of the 5½ p Loan of 1859/60 viz:

N: 23,433	for Rs 2500	Rs 68.12.0
23,434	2500	68.12.0
23,435	2500	68.12.0
12,182	5000	137.8.0
13890	4000	110.0.0
17,440	2000	55.0.0
023719/14,654	2000	55.0.0
019957/6666	1500	41.4.0
00[illegible]3	1000	27.8.0
007022/27999	1000	27.8.0
6935	2000	55.0.0
016260/15716	1000	27.8.0
019968/15717	1000	27.8.0
016266/24311	5000	137.8.0
016262/33743	1000	27.8.0
011220/16996	1000	27.8.0
019949/24207	1500	41.4.0
019964/24208	1500	41.4.0
007019/26419	2000	55.0.0
011221/27165	2000	55.0.0
003133/6925	1000	27.8.0
03132/6923	1000	27.8.0
011221/33444	1000	27.8.0
011223/[illegible]	5000	137.4.0
011213/23432	2500	68.8.0
007020/33762	2000	55.0.0
3[illegible]/27824	10000	275.0.0
023[illegible]/981	10000	275.0.0
011224/22832	5000	137.8.0
007021/30026	1000	27.8.0
27.224	2000	55.0.0
018463/9926	2000	55.0.0
009967/2419	1000	27.8.0
004957/[illegible]	1500	41.4.0
000643/27233	500	13.12.0
011225/[illegible]	1000	27.8.0
[illegible]	500	13.12.0
[illegible]	2000	55.0.0
002246/30150	500	13.12.0
		2534.0.0

16 December

Rs 2530-0-0

Less Income Tax Rs 26-5-6

Commission @ ¼% 6.4.2 329.8 2497 6 4

Jas Fischers Trust / Bank of Madras — Amount Credited to the Official Trustees Acct. Rs 27.2.5 / 2497-6-4 .. .. 2524 8 9

17th

✓ Jordons Trust — Received from the Secretary and Treasurer Bank of Madras Amount of a fixed Deposit Receipt Cost this day Rs 1000 Interest thereon @ 4% for 6 months 20 .. .. 1020 .. ..

✓ D° — Paid for Stamps to Receipt for Rs 1000 .. .. .. 1 .. ✗

✓ D° — Deposited for a further Six months @ 4% Int .. .. 1000 .. .. ✗

Bank of Madras — Amount sent thither for safe Custody .. .. 20 .. .. ✗

18th

✓ Jordons Trust — Paid Carriage hire to Clare Villa & back to give over Charge of the House & furniture to R. P. Campbell Esqr .. .. .. 12 .. ✗

✓ Gischers Trust — Transferred to the Trust Estate of Jas Fischer for Mydeen Bee as p instruction of Mr Jas Fischer .. .. 406 4 ..

✓ D° — Transferred to the Trust Estate of Jas Fischer for Jainder S. Fischer as p instruction of Mr Jas Fischer .. .. 347 12 ..

✓ Gischers Trust for Mydeen Bee — Transferred from the Voluntary Trust of S. Fischer .. .. 406 4 ..

✓ D° for Jainder S. Fischer D° D° .. .. 347 12 ..

Mahoneys Trust — Received from Dr R. H. Cockerell rent from 16 Oct to 15 Nov of the House at Egmore .. .. 110 .. ..

D° — Paid Stamps to Receipt for Rs 110 .. .. .. 1 ..

Bank of Madras — Amount Credited to Official Trustees Acct .. .. 110 .. ..

20th

Moorats Charity — Paid Mr Elizabeth Bann as a Charitable Donn .. .. 25 .. ..

23rd

Jordons Trust — Amount of a fixed Deposit receipt Rs 3000 Interest at 4% for 6 months 60 .. .. 3060 .. ..

D° — Paid Stamps affixed to D° .. .. .. 1 ..

D° — Deposited for a further Six months at 4% .. .. 3000 .. ..

Bank of Madras — Amount Credited to Official Trustees Acct .. .. 60 .. ..

Moorats Charity — Paid Mr M. J. Halbury as a Charitable Donn .. .. 20 .. ..

D° — Paid postage and registering fee on a letter to Mr Halbury Accomm .. .. .. 5 ..

26 December

Diva Dutt Davoy Paid Jumna Bye for the maintenance of the minor for this month ... 25 ..

30

a a
Fischers Trust Paid postage on a letter to J. Fischer Esq Salem ... 6

Meades Trust Paid Mr Mary Ann D'Costa monthly of the balance of Interest on the invested funds ... 1 14

1st January 1873

By Sundry Trust Estates. Paid Official Trustees Commissions for the year 1872 as follows

✓	Jordons Trust on Rs. 794-12-11 at 5%	Rs 39-11-10
✓	Mahoneys D° on Rs 1320. . . . at 2½%	33. . .
✓	Josephs Marg Settlt on Rs 270-12 at 3%	20. 10 7
✓	Mrs Boxleys Trust on Rs 315 . 15.3 at .	2. 5. 11
✓	Fischers Trust on Rs. 5310 . 12-0 at 5%	265. 8. 7
✓	Meades Trust on Rs 158 . 6.10 at 2½%	23. 0
✓	Siva Dutta Davays Trust on Rs 396 . 1.6 at 5%	19. 12. 0
✓	Dicksons Trust on Rs. 891 . 2.8 at 2½%	22. 4. 6
✓	Bishops Trust for Mrs Walters on Rs 63500 . . . . at 2½%	
	1180 . 4.3	
	2296 . 1.11 at 5%	57. 9. 0
		5. 14. 5
✓	D° for Ramgates on Rs 21400 . . . . at 2½%	17. 3. 6
	397 . 12.3	17. . .
	337. 9.6 at 3½%	1. 15. 10
		2. 9. 6
✓	Misrats Charity on Rs. 2120. 5. 0 at 2½%	
✓	Ashylandowne on Rs 374. 14. 10 at 5%	18. 14. 5
✓	Lazaro Trust on Rs 37800 . . . . at 2½%	2. 11. 5
	1705. 12. 7 at 3½%	28. 9. . .
✓	Fischers T. T. for Zaida on Policy [illegible] for Rs 1000 at 2½%	12. 12. 8
✓	D° for Mydeen Bee on — D° D° D°	25. . .
		250. . .

1st Bank of Madras Amount of Cheque N° 1 in favor of the Official Trustee } 1676 12 1 1

By Fischers Trust Paid postage on a letter to Fischer Esq Salem 1676 12 1 1

6 . . 6

By Trust Estate of Mrs Mc Mahoney Paid Ponnappen his wages & gardener attached to House in Egmore for Dec last

By D° of Mrs R. M. Jordon Paid Veerasawmy gardener for December 6 . .

7

By Siva Dutta Davay Paid Summa Boya for the payment of the insert for December last 5 . .

8

By Dicksons Trust Paid J C Dickson his share of Profits for the year 25 . .

9

By Jordons Trust Paid Manager Madras Times for publishing in his paper Clare Villa & Cot 17 12 3

10

By Jordons Trust Received from R A Campbell Esq part of Clare Villa from 15th Oct Dec myo & Management 8 2 . .

To D° Paid for Stamps & postage for Rs 52. 13. 5 52 13 5

By Bank of Madras Amount sent thither for safe Custody . 1 . .

52 13 5

Day Book for the year 1873.

11 January

By Fischers V. Ifor Mydeen Bey — Paid Messrs Pitchard & Barclay their Costs for preparing a Deed of Trust and Bill Rs 156.4.-- £ 15.6.-

—— Dr —— for Valder —— Dr —— Dr —— Dr —— 97.12.- £ 9.14.-

—— Dr —— for —— Dr — Paid for Stamps to Cheque in preparation . . . 6 -

—— Dr —— for Mydeen Bey —— Dr —— . . . 6 - . . 1 .

To Bank of Madras. Amount of Cheque N° 2 in favor of Messrs Barclay . . 25 . .

15

By Gordons Trust. Paid Carriage hire to "Clare Villa to take Charge of the furniture . . . 12 .

By Sundry Trust Estates Particulars of Interest realized by the Bank of Madras up to 31 December 1872 viz:

Botleys Trust Int on P.O. Note N° 018044/23265 of 54/55 of 4% Rs 500 - 30 - - -

28645 1000 20 - - -

019301/ft 10191 2000 40 - - 90 - -

Less Income Tax 2 pie p rupee - 5 - -

Commission at 1/4 P Cent - 3 - 7 1 - 2 - 7 88 13 5

Josephs Marsettlemt Int on P.O. Note N° 23621 of 54/55 of 4% Rs 1700 34 - - -

23919 1200 24 - - - 58 - -

Less Income Tax Rs 0 - 9 - 0

Commission @ 1/4 % 2 - 3 - - 11 - 3 57 - 9

Sagars Mar: Settlemt Int on P.O. Note N° 013250/23622 of 54/55 of 4% Rs 800 Rs 16 - -

013251/24341 - 1700 34 - - 50 - -

Less Income Tax - 8 - 3

Commission @ 1/4 % . . 2 - . - 10 - 3 49 5 9

Fischers Trust Int on P.O. Note N° 31,519 of 54/55 of 4% Rs 900. 180 - - -

Less Income Tax Rs 1 - 10 - 6

Commission at 1/4 % 6 - 4 2 - 18 - 157 - 5 - 2

Bishops Trust for Mrs Waller. Int on P.O. Note N° 29902 of 52/55 of 4% Rs 500 16 - - -

018354/29912 3500 70 - - -

019303/44272 1500 30 - - 110 - -

Less Income Tax Rs 1 - 2 - 3

Commission at 1/4 % - 4 - 4 1 - 6 - 7 - 108 9 5 . . . 162 . 6

By Band of Madras Amount Credited to the Official Trustees acct . . 162 - 6

16

To Mahoneys Trust. Received from Dr R.W. Cockerill rent of house at Egmore from 16th Dec 1872 to 15th January 1873 . . 110 - -

By —— Do —— Paid for Stamps to Receipt for Rs 110 . . . 1 -

By Band of Madras Amount sent further for safe custody . . 110 -

17 January

By Mahoney's Trust — Paid Secretary & Treasurer Widows & Orphans Fund Subscription for January 1870 — 25 - -

By Moorats Trust — Paid postage on a letter insufficiently stamped from Mr Arathoon — 1 -

By — Dr — Paid A. Arathoon Esq. on account of Babiki's children being Charitable Donations — 60 - -

By — Dr — Paid stamps to Cheque No 3 — 1 -

To Bank of Madras — Amount of Cheque No 3 in favor of A. Arathoon — 60 - -

By Jordons Trust — Paid Carriage hire to "Clare Villa" to take charge of furniture from the Gardener who was dismissed — 12 -

22

By Mahoneys Trust — Paid Assessment for 1870 on House in Egmore — 112 8 -

By — Dr — Paid Stamps to Cheque No 4 for Rs 112.8. - — 1 -

By Dickens Trust — Paid Mess Arbuthnot & Co on Acct of J. Dickens Balance of Interest on the invested funds — 150 - 10

By — Dr — Paid for stamp to Cheque for Rs 150.0.10 — 1 -

To Bank of Madras — Amount of Cheque No 4 in favor of Municipal Commrs — 112 8 0

Dr — No 5 in favor of Messrs Arbuthnot & Co — 150 - 10

23

To Bank of Madras — Amount of Cheque No 6 in favor of P. Annasawmy Chetty — 150 - -

By Adylandalumah — Paid Balasawmy Chetty balance of Interest on Rs 3000 — 57 9 7

By — Dr — Paid for Stamp to Cheque No 6. — 1 -

24

By Sundry Trust Estates — Paid for advertisements

Moorats Charity — Madras Standard Dickens portion Rs [illegible]

Jordons Trust — Daily News "Clare Villa" to let 7 D.

By Dicksons Trust — Paid postage on a letter to Mrs F. Brown Bangalore — 8 5 -

By Moorats Charity — Paid Do — Do to Mr M. Arathoon Pondicherry — 6

By Bishops Trust for Mr Waller — Paid Mr J. Waller balance of Interest on the funds — 107 12 5

By — Dr — Paid for Stamps to Cheque for Rs 107. 12. 5 — 1 -

To Bank of Madras — Amount of Cheque No 7 in favor of J. Waller — 107 12 5

30

By Jordons Trust — Paid William Swaris advance for preparing &c &c furniture in the "Clare Villa" — 15 -

5th February

Jordons Trust Paid Moorooguseen. Gardener. his wages from 16th to 31st Jany last 2 6 9

By Mahoneys Dr Paid Ponnapppen do his wages for last month 6 - -

To Jordons Trust Received from R.P. Campbell Esqr rent of "Clare Villa" from 1st to 10th January last at Rs 100 p month 32 4 2

By ——— Dr ——— Paid for Stamp to Receipt for Rs. 32.4.2. of 7th Feby 73 1 - -

By Bank of Madras. Amount sent thither for safe Custody 32 4 2

8

By Dicksons Trust Paid J. C. Dickson his Share of Interest on the funds of this month. 17 12 3

By Mahoney's Trust Paid Ernasappah an advance to erect and plaister a portion of the Compound wall 20 - -

By Jordons Trust Paid W. Snares further advance 5 - -

10

By Jordons Trust Paid the undermentioned parties for advertising "Clare Villa" to let viz

The Madras Times Rs 7.3.-

The Madras Mail 8.7.- 15.5.-
6.66

22 8 -

14

To Mahoney's Trust Received from R. W. Cockerill rent from 16th Jany to 15th Inst: of the house at Egmore 110 - -

By ——— Dr ——— Paid for Stamp to Receipt for Rs 110/- - 1 -

By ——— Dr ——— Paid Secys Widows & Orphans Fund Subscription for Feby/73 25 - -

To Joseph's Man: Sett Particulars of Interest to 1st Feby/73 on the undermentioned Government Securities

G. P. Nos 016701/21497-42/43-5% - Rs 900		18.- - -	
016702/21666	1000	32.- - -	
016604/21667	32.000	640.- - -	
		690 - -	
Less Income Tax @ 2 pie p rupee		7.3.-	
Commission @ 1/4 %	1.11.3.	8.14.3	
			681 1 9

By Bank of Madras Amount sent thither for safe Custody 110.- - -
681.1.9 791 1 9

17

By Joseph's Man: Sett. Paid Dr Joseph ½ yearly interest on the 5 Govt Securities of the 4% loans of 42/43-52/55 less charges 732 13 9

By ——— Dr ——— Paid Stamp to Cheque for Rs 732.13.9. - - 1 -

To Bank of Madras Amount of the following Cheques viz:

No 8 P. Annasawmy Chetty	80.- - -
9 in favor of Dr Joseph	732.13.9
	812 13 9

18th February

To Siva Dutta Davay	Particulars of Interest to 16th January/73 drawn on the undermentioned Govt Securities				
	on G.P. Note No 041559 of 4½% 1st Issue Rs 5000		112.8.0		
	041560 " 5000		112.8.0		
	Less Income Tax 2 pie p rupee	2.5.0	225.0.0		
	Commission 0½ p.c.	.9.11	2.13.11	222	2.1
To Meades Ernst	Particulars of Interest to 16 Jany/73 drawn on the undermentioned Government Securities				
	on G.P. Note No 041562 of 4½% 1st Issue Rs 1000		90.0.0		
	Less Income Tax 2 pie p rupee	.15.0			
	Commission 0½ p.c.	.3.7	1.2.7	88	13.5
By Bank of Madras	Amount Credited to the Official Trustee Account			810	11.6
To Dickens Ernst	Particulars of Interest to 16th Jany/73 on the undermentioned Government Securities				
	on G.P. Note No 041565 of 4½% 1st Issue Rs 1000		22.8.0		
	041566 " 1000		22.8.0		
	041567 " 1000		22.8.0		
	041568 " 1000		22.8.0		
	041569 " 1000		22.8.0		
	041570 " 1000		22.8.0		
	041571 " 1000		22.8.0		
	041572 " 1000		22.8.0		
	041573 " 1000		22.8.0		
	041574 " 1000		22.8.0		
	041575 " 1000		22.8.0		
	041576 " 1000		22.8.0		
	041582 " 5000		112.8.0		
			405.0.0		
	Less Income Tax	4.3.6			
	Commission 0½ p.c.	1.0.0	5.3.6	399	12.6
Dr for Jany Dicton	Particulars of Interest to 16 Jany/73 on the undermentioned Government Securities				
	041577 of 4½% 1st Issue 1000		22.8.0		
	041579 " 1000		22.8.0		
	041582 " 5000		112.8.0		
	041578 " 500		56.4.0		
	Less Income Tax	1.0.6	193.4.0		
	Bank Commission	0.4.0	1.4.6	99	15.6

Day Book for the year 1873.

By Dicksons Trust. for Fanny Dickson } Transferred to the trust estate of F.F.C. Dickson being Interest on the sum of Rs. 4500 from 16th July to 7 August 11 2 1

To Dicksons Trust. Transferred from the Trust estate of F.F.C Dickson for Fanny Dickson being Interest on the sum of Rs. 4500 from 16 July to 7th August: 11 2 1

21

By Mahoney's Trust Paid Ernusappah Mudaly balance due for building the Compound Wall 20 - -

By Jordons Trust Paid for washing furniture Covers and purchasing blue towels for dusting furniture &c 1 3 9

25

By Jordons Trust Paid W. Swaris balance due for lining, repairing, varnishing &c furniture 13 10 8

To Sundry Trust Particulars of Interest to 1st Feby/73 drawn on the undermentioned Government Securities viz:

Bishops Trust for Mr Walter on G.P.Note Nº 015254/26129/24/3 of 4½ Rs 2700 54. . . .

~~Mr Hamine Boxley~~ ~~assigned~~ Less Income Tax . 9. .

Commission ½ % . 2 2 . 11 2 53 4 10

Mr H. Boxley ——— Dr Interest on Dr Rs 900 18. . .

2603/ 2600 52. . .
70. . .

Less Income Tax . 11 .

Commission ½ % . 2 10 . 13 10 69 2 2

Bishops Trust for Mungaley Dr Nº 013903/26766 of — Dr Rs 10700 214. . .

015255/26801 ——— 6400 128.
342

Less Income Tax ——— 3 9 . .

Commission ½ % ——— . 136 4 6 6 . 337 9 6

Lazaro Mar. Sett. Dr Nº 016208/24382 ——— Dr Rs 26700 534. . .

Less Income Tax ——— 5 9 .

Commission ½ % ——— 1 5 2 6 1 6 2 . 527 1 10
987 2 4

To Bishops Trust for Mungaley } Particulars of Interest to 15th January/73 on the undermentioned Government Securities

on G.P. Note Nº 006778 of 4½ % Rs 2000 45. . .

006777 ——— 2000 45. .
90. .

Less Income Tax ——— . 15 .

Commission ½ % ——— . 3 7 12 7 88 13 5 . . 1075 15 9

By Bank of Madras Amount Credited to the official Trustees account . . 1075 16 9

27

By Bishops Trust for Mungaley } Paid Mrs C.E. Ray on acct. of Mungaley Est. in the funds invested less Charges ——— . . 423 3 9

By — Dr — Paid for Stamp & Cheque for Rs 423.3.9 . . 1 -

	27 February				
By Bank of Madras	Amount of Cheque No 10 in favor of C.C. Roy			423	3
By Meadows Ignst	Paid postages as follows.				
	on letter to Mrs M.A. D'Costa Nalapalley				
	" Do to Mrs V. Pyatt Vizagapatam				2
By Jordons Ignst	Paid Do as follows				
	on letter to Mr M. Smyth Calcutta				
	on letter to Major Genl. J.R. Smyth				9
By — Do.	Paid advances Daily News for advertising				
	"Clare Villa" to let			7	3
	28				
By Bowleys Ignst	Paid John Miller Esq. money advanced to				
	Mr Wingfield at the request of Mr H. Bowley			101	12
By — Do. —	Paid Stamps & Cheque for Rs 101-12				1
To Bank of Madras	Amount of Cheque No 11 in favor of John				
	Miller Esqre			101	13

Day Book for the year 1873.

3rd March 1873.

Swadutt Dawarjeust	Paid Imma Boye allowance for the maintenance and support of Swadutt for January last	25. . .			
D°	D° D° for February last	25. . .		50	- -
Jordons Jeust	Received from Secy. & Treasurer Bank of Madras Amount of a fixed deposit dated 3rd September/72 Rs 1000 Interest Rs20			1020	- -
D:	Paid for Stamps to the Receipt for Rs 1020			-	1 -
D:	Paid Bank of Madras as a Deposit bearing Interest 6% per Annum withdrawable 6 months after date			1000	- -
Bank of Madras	Amount Sent thither for postage postage			20	- -
Dicksons Jeust	Paid postage on 25 Febry last on a letter to Miss J Brown Bangalore			-	1 -
	6th				
Mahoneys Jeust	Paid Pormaspeen wages as a gardener attached to the House at Egmore for February last			6	- -
Jordons Jeust	Paid Morrisgarden D° for last month			5	- -
	6th				
Dicksons Jeust Share out of Sam Dickson	Paid Mr & Mrs Brown balance of Interest accrued on the invested funds			86	9 11
D:	Paid Stamps to Cheque for Rs 86. 9. 11			-	1 -
Bank of Madras	Amount of Cheque No 12			86	9 11
	7				
Sundry Jeusts	Remitted to Mr Norridge East India office London vide				
Boxleys Jeust	To payment to Mr Boxley Rs 291. 9. 5				
Lazars D:	To payment to Mr & Mrs Lazar 632. 13. 8			924	7 1
Boxleys Jeust	Paid for Stamps to Cheque No 13 in proportion	- 6			
Lazar D:		- 6	- -	-	1 -
Bank of Madras	Amount of Cheque No 13			924	7 1
Fischers Jeust	Paid postage on a letter to Mr J. M. Setty Madras		- -	-	2 -
	8				
Dicksons Jeust	Paid Mr J. C. Dickson his share of Int		- -	17	12 3.
	10				
Jordans Jeust	Paid for Advertising Clare Villa to let for February last				
	The Madras Times	15. .			
	Athenaeum & Daily News	- 15 - .	. -	30	- -

13 March

Dickson's Trust — Paid postages as follows
On letter fr. Mr J W Brown. Bangalore . 5 . .
On . to Mr J. Dickson . . 6 . 5

Mahoney's Trust — Paid postage on letter to E Mahoney by Bangalore . . 8

14

15

Bayley's Trust — Remitted to Mr M. Hornidge East India Office London for payment to Mr Bayley 99 6

D. — Stamp to Cheque No 14 . 1

Bank of Madras — Amount of Cheque No 14 99 6

D. — Amount of Cheque No 15 in favor of P. Annasamy Chetty 150 . .

Mahoney's Trust — Paid Stamp to Cheque No 15 . 1

17

Gordons Trust — Paid for the purchase of Sundries required for the C. Villa agreeable 2 2 .

18

Fischers Trust — Paid postage as follows
On letter to D. W. Joseph Bramtree . 1 . .
On D. do Collector of Salem . 1 . . 2 .

Meades Trust — Paid postage on a letter to Mr D'Costa Nellapelly . 1 .

19

Mahoneys Trust — Recd from R W Cockrell rent from 16th Feby to 15 Inst of house at Egmore 110 . .

D. — Stamps to receipt . 1 .

D. — P. Sergt Trois Widows fund subscription for March 1873 25 . .

Bank of Madras — Amount sent Cutler for pole Custody 110 . .

Gordons Trust — Paid Carriage hire to Egmore about to inspect and report on the furniture which was ordered to be removed . 12 .

20

Gordons Trust — Paid Carriage hire to Egmore about to check and deliver furniture to Mr J O Rose . 12 .

Dicksons Trust — Paid Mr Jany Dickson being charges of interest on funds 400 10 3

D. — Paid Stamps to cheque No 16 . 1 .

Bank of Madras — Amount of Cheque No 16 400 10 3

21

Dicksons Trust — Paid postage on a letter to Mr F. Dickson Bangalore . 4 6

26

Siva Dutt — Paid Simons Boys allowance for the maintenance of Siva Dutt for March 1873 25 . .

Day Book for the year 1873.

3 April

Meades Trust — Remitted to Mrs M. A. D'Costa by a Bill of Ex.
on the Bk of Madras in her favor for Rs 43.5.9 equivalent to 43.12.10
Postage and Registry fee ..4.6 44.1.4

4th

Mahoneys Trust — Paid Sonnapper Gardener his wages for March last 6..
Gordons Trust — Paid Mooroogasen D° his D° for D° 5..

5

Bishops Trust — Particulars of Interest drawn to 31 March 1873 on the undermentioned
for A. E. Walker — P. P. Note viz:
On P. P. Note N° 008586/17129 of 32/36 4½% Rs 5000 10..
Income Tax @ 2 pies ℔ rupee Rs 0.1.0
Commission ¼ ℔ cent ..0.5 ..1.5 9 14 7

Bank of Madras — Amount paid thither for page posted 9 14 7

8

Dicksons Trust — Paid J. A. Dickson being his Share of Int for this month .. 17 12 3

9

Gordons Trust — Paid Mr Shares balance due for examining the furniture of the
House in Plan Villa 6 4 -

17

Meades Trust — Remitted to Mrs V. Bush a moiety of Interest thereon invested
fund by a Bill of Ex for Rs 43.5.9 equivalent 5½ Pardo 43.12.10
Postage and Registry ..4.6 44 1 4

Bank of Madras — Amount of Cheque N°17 in favor of P. Annaswamy Chetty 150 - -
Mahoneys Trust — Amount of stamps to Cheque N°17 .. 1 -
D° — Paid Secretary & Treasurer Bk of Madras Widows fund Subn for 4 shares 25 - -
Trichino Trust — Paid postage on letter to the Acting Collector Salem .. 6
for Zaine — Paid postage on letter to E. F. Shaw Esq Bangalore .. 6
J. Gregorys D° — Rec'd from D° R. W. Cockrill part proceeds of March bill to 15 Inst of the Amo Cheque 110 - -
Mahoneys Trust — Paid Stamp to receipt for Rs 110 .. 1 -
D° — Amount sent thither for page posted 110 - -
Bank of Madras

18

Gordons Trust — Paid Carriage hire to Plan Villa & back charge of the furniture
from Mr Roger .. 12 -

23

Gregorys Trust — Paid postage on a packet Cash to the deceased address J. E. Shaw
Esq Bangalore .. 4 -

24

Gordons Trust — Paid the undermentioned Newspapers for advertising Clan Villa &c
for last month viz
The Madras Times 8.12 -
Athenaeum & Daily News 8.12.. 17 8 -

24 April Cont.

Positive Govt Secy. Life Assce Soc. for Madras	Recd from C. L. O'Brien Esq Manager Bangalore in Cash & Cheque paid as follows			
	During March pm Rs 2191.5.5		2553 1 1	
	1pm 1st to 18th April 2003.1.8		1602. 7. 10	4155 8 11
D.	Paid for stamps & receipt			.1.
Bank of Madras	Amount part thereof for prof. Institution	Rs 3220 10 2 934 14 9½		4155 8 11
	29			
Gordon's Ipmts	Recd from Mr J. A. Rose Agent of Chan Villa in Cheque for 20 Rs & Rupees			180 - -
D.	Paid stamps & Receipt for Rs 100			.1.
Sundry Ipmts	Paid Mr A. A. Wright Keeping the Diocese pd a Contribution of			
	Interest of Mr J. Finch			
Das Fischer for Haddow	in part pmt		1 4 .	
D.	for Mysore Bill	30	1 4 .	28 -
Positive Govt Secy. Life Assce Society	Recd from C. L. O'Brien Esq being 20% of premium paid from			
	him to the date			1167 7 10
D.	Paid for stamp & receipt for Rs 1167.7.10			.1.
Bank of Madras	Amount part thereof for prof. Institution			1167 7 11

Day Book for the year 1873.

	1st May 1873.				
Govt Secy Positive Life Insc Fund.	To Amount principal of the following Govt Prom. Note of the 4½% Loan purchased this day the Bank of Madras				
	No 024816/43749 of 1854/55 for	Rs 1500.			
	" 036550/023748 of 1865 " for	2000.	"	3500	
	By Amount paid Bank of Madras for the purchase of the above Govt Secy	Rs 3500 —			
	Int at 4½% for 30 June/72 being 9 m 02 dy	89.6.4			
	Premium at 2¾ per cent	96.4	"	✓ 3685	10 4
	By stamp to Cheque for Rs 3685-10-4		"	✓ "	1 "
Bank of Madras	To Amount of Cheque No 18		"	✓ 3685	10 4
	By Amount of the following G.P. Notes sent thither for safe custody				
	No 024816/43749 of 1854/55 for	Rs 1500			
	" 036550/023748 of 1865 "	2000	"	3500	
Fischer's Trust for Pyndie	By postage on a letter to J. M. Joseph Esq Secretary			✓ "	6
Gregory's Trust	By postage on a letter to C. F. Shaw Esq Bangalore		"	✓ "	6
Siva Dutta Pandy	By Amount paid to Jumna Bye, allowance for April/73 for the maintenance of their son		"	✓ 25	" "
Mahoney's Trust	By Do paid Secretary & Treasurer Madras Widows Fund Subscription for May 1873		"	✓ 25	" "
	3rd				
Positive Govt. Secy. Life Insc Fund	To Amount principal of the following Govt. Prom. Note of the 4½% Loan purchased this day the Bank of Madras				
	No 024814/25530 of 54/55 for		"	✓ 1500.	
	By Amount paid Bank of Madras for the purchase of the above Govt. Secy	Rs 1500			
	Int at 4½% from 30 June/72 being 10m 2d	50-8-			
		1550-8-			
	Less Income Tax	5-			
		1550-3-			
	Premium at 3% on Rs 1500	45-			
				✓ 1595	3 "
	By Stamp to Cheque for Rs 1595-3-		"	✓ "	1 "
Bank of Madras.	To Amount of Cheque No 19		"	✓ 1595	3 "
	By Amount of the following G.P. Notes sent thither for safe custody.				
	No 024814/25530 of 54/55			1500.	
	5th				
Josephs Trust	Cost of Pyndie under 1 m 29 d 603 - 6 - for 1930			✓ 620	6 6
Bank of Madras:	By Amt sent thither for safe custody.		"	✓ 620.	6. 6
W. M. Jordan's Trust.	By Amt paid to Moorooganen, wages as gardener attached to the House Esmond for April last			✓ 5.	" "
Gregory's Trust	To Amt received from Govt Harell Treasurer of Madras No 2 making 1st payment for April last			✓ 45	" "

Mahoney's Trust..	By Amount paid to Ponnaffen wages as Gardener attached to the House in Egmore for April last		6..
Gregory's Trust..	By Amount paid for Stamp to Rect. for Rs 45---- 6th		1.
Gregory's Trust..	By Amt. paid Henry Gregory being balance of rent realized from Mr. Flavel for the House in Egmore belonging to the above Trust for last Month 8th		43.13.
Bank of Madras..	By Amount sent Thither for safe custody. Rs. 570-9-1 1673-4-11 1071-5-1		2715.3.1
Trust Estate of the Children of F.J.6 Dickson	By Amount paid J.6 Dickson being his share of Interest in the Funds for this Month		17.12.3
Lazar's Trust..	To Intst. received from the Bank of Madras for the half year ending with 1st May 1870 Govt. Pro Note of 65/66 @ 4% Loan. No 00576 for Rs 2600 — Rs 572.. Less Commission @ ½% — 1.12		570.9.1
Bishop's for N. E Waller..	To Intst. recd. from the Bank of Madras for the half year ending with 1st May 1870 in Govt. Pro. Note's No 65/66 @ 4% Loan No 7711 Rs 5000 Intst. Rs 100.. 7712 . 5000 — " — 100.. 7713 . 5000 — " — 100.. 7714 . 5000 — " — 100.. 7715 . 5000 — " — 100.. 7716 . 5000 — " — 100.. 7717 . 2400 — " — 48.. 36015 . 5000 — " — 100.. 36016 . 5000 — " — 100.. 36017 . 5000 — " — 100.. 36018 . 5000 — " — 100.. 26017 . 1400 — " — 28.. 1076.. Less Commission @ ½% 2.11.1		1073.4.11
Moorat's Trust..	To Interest received from the Bank of Madras for the Half Year ending with the 1st May 1870 on Govt. Pro Notes of Rs 17000 @ 6/66 @ 4% Loan for Rs 5870 — Rs 1074.. Commission @ ½% — 2.10.11		1071.5.1

	10th				
Jordan's Trust..	By Amount paid Madras Times for Advertizing "Clare Villa" to let.	"	"	5	5 "
	13th				
Moorat's Trust..	By Amount paid for Postage on a letter addressed to R Viscardo Esqr Shevaroy Hills..	"	"	"	6
Gregory's Trust..	By Amount paid for Postage on a letter addressed to Messrs E.T. Shaw & Bangalore..	"	"	"	1 "
	By do do The President of Municipal Commissioners, Bangalore	"	"	"	6
	14th				
Jordan's Trust..	By Amt. paid Bank of Madras as a deposit payable 6 months after date with Interest	"	"	1000	" "
Bank of Madras..	By Amount sent thither for safe custody	"	"	20	" "
V. M. Jordan's Trust..	To Amt. recd. from the Secy. and Treasurer Bank of Mad. ras being the Amt. of fixed deposit Receipt due this day for Rs 1000 with Interest at 4% for 6 months, Rs 20.	"	"	1020	" "
Jordan's Trust..	By Amt. paid for Stamp to deposit Receipt for Rs 1020..	"	"	"	1 "
	16th				
Bank of Madras..	To Amount of Cheque No 20 in favor of V. Annasawmy Chetty	"	"	350	" "
Moorat's Charity Fund..	By Amount paid for Stamp to Cheque No 20	"	"	"	1 "
	17th				
Bank of Madras..	To Amount of Cheque No 21 in favor of Mr De Meder	"	"	100	" "
	Do Cheque No 22 in favor of Mr Strathorn	"	"	50	" "
	Do do No 23 " Mr Holden	"	"	35	" "
	Do do No 24 " Miss M. Strathorn	"	"	230	" "
	Do do No 25 " J. Strathorn	"	"	60	" "
	Do do No 26 " W. Sabor Lazar	"	"	50	" "
	Do do No 27 " Mr M. Strathorn	"	"	50	" "
Moorat's Charity Fund..	By Amt. paid the undermentioned parties being Charitable Donations..				

	Mr. J. H. Grostate & R.	17-8	
	W. Wooden	10	
	Mr. Thistlewait	15	
	Mr. S. Waters	6	
	Mr. C. La Foile	17-8	
	" D. Seal	7	
	Caroline Monifee	5	
	H. S Stephen	3	
	C. Seth	5	
	D. Rivers	5	
	R. Macdaniel	5	
	Mr. A. Rogers	7	
	L. Watkins	15	
	C. Rivers	5	
	C. Seth	5	
	Mary Joseph	7	
	Charles D'Silva	5	
	P. D'Silva	5	
	Lucy D'Rozario	5	
	M. Mullen	30	
	D. Hendricks	6	
	I. Nicholas	5	
	Harley	5	
	C. H. Johnson	6	
	Lyndale	10	
	Rebello	15	
	Calaghan	6	
	H olden (cheque 23)	35	
	C. Lafond	17-8	
	D. Meeder (cheque 21)	100	
	I. Arathoon (" 22)	50	
	D. Alves	4	
	D'Rozario	5	
	L. Hare	4	
	Pharoah	5	
	I. Patch	15	
	C. O'Brien	4	
	A Hunt	3	
	A. Rodrigues	2	
	Mrs Arathoon	230	
	Miss Macarthon	25	
	Babies Children	60	
	Elizabeth Sain	25	817 8.
Moorats Fund..	By Amt. paid for Stamps to Cheques Nos 21, 22, 23, 24, 25, 26		6.
Moorats Fund..	By Amt. paid as Char. Dont. to Mr. Arathoon Rs 50		
	E. J. Mahon 120		170 "
Bank of Madras..	To Amt. by cheque No 28 in favor of Mrs E. Mahon		120 "
Moorats Fund..	By Amt. paid for Stamps to cheque Nos 27. 28		2 "
Moorats Charity Fund..	By Amt. paid as Charity to Mrs C. White		125. "
	To D. Fennell for Miss Sterling		25 "
	By Amt. paid for Stamps to cheque No 29. 30.		2 "
Bank of Madras..	To Amt. of cheque No 29 in favor of Mrs C. White		

	W.o 30 do. The Right Rev.d S. Jewell 125/25			150	
Ward Mrs E. Mahoney's Trust.	To Amt. recd. from Dr. R. W. Cockerell rent of the House in Egmore from 16th April to 15th Instant.			110	
	21st				
Bank of Madras	By Amt. sent thither for safe custody			110	
Mrs Mahoney's Trust.	By Amt. paid for Stamp to Receipt for Rs. 110			1	
Emerson's Trust.	To Amt. Received from Clarence Lewis O'Brien Esq. Receiver pr a/cs No 780 of 1870 being rent of Premises No 29 Nungambaukum High Road for last Month paid by Mr. J. R. Boyd.			150	
Mrs Emerson's Trust.	By Amt. paid for Stamp to Receipt for Rs. 150			1	
	23rd				
Emerson's Trust.	By Amt. paid C. L. O'Brien late receiver being wages of the Gardener attached to the Premises No 29 Nungambaukum for last month paid by him as advance			7	
	By Cash paid to Agent Cal. Ins. Assurance Comp.y being premium for Rs. 15,000 the Amt. for which the above House was insured.			56	4
Moorat's Charity Fund.	By Amt. paid Postage on a letter to Mrs E. Mahon on Stevaroy Hills				5
Sordon's Trust.	By Amt. paid to Moorgesan for purchasing materials			10	6
	24th				
Bank of Madras.	By Amount sent thither for safe custody.			150	

27th.

Bank of Madras. By Amount sent the Bank for safe custody ——— 60.-

Gordon's Trust. By Amt. paid Bank of Madras as a deposit payable 6 mos after date with Interest ——— 3000.-

D.Dy.

Gordon's Trust. To Amt. rec'd. from the Secy & Treasurer Bank of Madras being the Amt. of a fixed deposit receipt dated this day for Rs. 3000 with Intst. at 4% for 6 months Rs 60 ——— 3060.-

Gordon's Trust. By Amt. paid for Stamp to Receipt for Rs. 3060 ——— 1.-

28th.

Fischer's Trust. By Amount paid Postage on a letter to J. M. Joseph Esq. Bamboo ... 6

29th.

Joseph's Trust. By Amt. paid to J. M. Joseph being the balance of Interest to 1st May 1878 on the Govt. Pro. Note for Rs. 29200 ——— 615.12.1

Bank of Madras. To Amt. of Cheque No. 31 in favor of J. M. Joseph Esq. ——— 615.12.1

By Cash paid Stamp to Cheque No. 31. ... 1.-

31st.

Siva Dutt Dabay's Trust. By Amount paid Summa boys being the sum allowed for Maintenance of deceased's Son for the Month of April last ... 25.-

1st June 1873.-

~~To Balance of last account~~ " " " ~~10 4 13~~

Moorat's Charity Fund. By Amt. paid to Mrs J Halberg as a Charitable Donation " " " 35 " "

Jordan's Trust. By Amt. paid Postage on a letter to Mrs M. Jordan, Calcutta " " " " " 6.

Gregory's Trust. By Amt. paid Postage on a letter to Mr E. I. De Meder, Colaccamund. " " " " " 6.

2nd.-

Mahoney's Trust. By Amt. paid to Secy. & Treas. Madras Widows and Orphan's Fund Subscription for June 1873. " " " 25 " "

3rd.-

Trust Estate of Post. Govt. Secy. Life. Assr. Fund. To Amount recd. from C. L. O'Brien Esr. being (80) eighty percent of the premium received by him during last month " " " 2713 3 "

Bank of Madras. By Amt. sent thither for safe custody " " " 2713 3 "

Trust Estate of Post. Govt. Secy. Life Assr. Fund. By Amount paid for Stamp to receipt for Rs. 2713-3-- " " " " 1 "

Bank of Madras By Amount sent thither for safe custody — Rs. 27-6-11
2523-10-10 " " " 2551 1 9

Agha Jaun Ali's Trust To Amount recd. from the Bank of Madras as Interest for the half Year Ending 31st May 1873 of 5½% Loan of 1859/60 for Rs. 1000; Interest Rs. 27-8-"
of 9248/1859/60 for Rs. 1000; Interest Rs. 27-8-"
Less Income Tax @ 2½% — "-1-1. " " " 27 6 11

James Fischer's Trust To Amt. received from the Bank of Madras, interest for the half Year Ending 31st May 73 of 5½% Loan of 1859/60.

No			
	23433 for Rs. 2500	— Rs.	68-12-"
	23434 — " — 2500	— "	68-12-"
	23435 — " — 2500	— "	68-12-"
	12182 — " — 5000	— "	137-8-"
	18590 — " — 4000	— "	110-"-"
	17430 — " — 2000	— "	55-"-"
023719	14654 — " — 2000	— "	55-"-"
019954	6665 — " — 1500	— "	41-4-"
	30163 — " — 1000	— "	27-8-"
007022	27809 — " — 1000	— "	27-8-"
	6235 — " — 2000	— "	55-"-"
015460	15716 — " — 1000	— "	27-8-"
019958	15417 — " — 5000	— "	137-8-"
015461	24311 — " — 1000	— "	27-8-"
015462	33743 — " — 1000	— "	27-8-"
011220	16496 — " — 1500	— "	41-4-"
019959	24207 forward.		1003-12-"

Forward — Rs. 1003-12-0.

	N° 019960/24208 — 1500	41-4-	
	007014/26419 — 2000	55-0-	
	011221/2765 — 2000	55-0-	
	003133/6925 — 1000	27-8-	
	003132/6923 — 1000	27-8-	
	011222/33444 — 1000	27-8-	
	011223/11311 — 5500	151-4-	
	011213/23432 — 2500	68-12-	
	007020/33764 — 2000	55-0-	
	30[illegible]/5784 — 10,000	275-0-	
	023720/[illegible]981 — 10,000	275-0-	
	016224/22872 — 5000	137-8-	
	007024/30626 — 1000	27-8-	
	27223 — 2000	55-0-	
	015463/19267 — 2000	55-0-	
	019961/24109 — 1000	27-8-	
	004961/30130 — 1500	41-4-	
	006647/27233 — 500	13-12-	
	011226/3589 — 1000	27-8-	
	004734/[illegible]4370 — 500	13-12-	
	005804/005144 — 2000	55-0-	
	006216/30150 — 3500	13-12-	
		2530-0-	
	Less Commiss. D/4 %	6-5-2	
	5 ½ -		
Mahoney's Trust..	By Amt. paid Pondicherry for his wages as a Sardaur attached to the House in Egmore for May last		6.
Jordan's Trust..	By Amt. paid Monrogeon his wages as a Sardaur attached to the House in Egmore for May last		5.
Gregory's Trust..	By Amt. paid for Stamp to Receipt for Rs. 45-0-0		1
——do——	By Amt. paid for Postage on a letter to E. F. Shaw Esq. Bangalore		
——do——	To Amt. rec'd. from Mr. F. J. Hudell being rent of House N° 2. Mint to Asylum Road Egmore for May last.		45.
Fischer's Trust for Mydeen Rec.	6 — To amount passed for Mess. A. Lothian & Co being the amount of Bond under the Policy N° 3307 with Interest & premium received		10153
Gregorys Trust.	To amount received from E. F. Shaw Esq being a deposit on account of the purchase money for the House at Residency Road Bangalore		250

	6th Continued.			
Emmersons Trust.	To amount received from J. R. Boyd Esqr: being rent of Premises No. 29 Kangumbankum High Road for last month.		150	" "
Bank of Madras.	By amount sent thither for safe custody Rs 10153.7- / 2575. " " "		125 28	7 "
Fischers Trust for Mydeen Bee.	By amount for Stamp to Receipt for Rs 10,000	. 1. "		
Fischers Trust.	By Do Do Do for Rs 153.7. "	" 1. "	"	2 "
	By amount paid for Postage on a letter to Revd J. Foulkes Bangalore		"	" 6
Gregorys Trust.	By amount for stamp to Receipt for Rs 2375. - -		"	1 "
Emmersons Trust.	By amount for stamp to Receipt for Rs 150. - -		"	1 "
	9th.			
Dicksons Trust.	By amount paid J. C. Dickson being his share of the interest on the funds for this month.		17	12 3.
Gregorys Trust.	By amount paid H. Gregory being balance of rent realized from Mr. Harell for the House No. 2 Male Asylum Road Egmore belonging to the above Trust for last month.		43	13 "
Do.	By amount paid for stamp to cheque No. 32.		"	1 "
Bank of Madras.	By amount of cheque No. 32 in favr of P. Annasawmy Chetty.		150	" "
	10th.			
Bank of Madras.	By amount sent thither for safe Custody.		150	" "
	11th.			
Emmersons Trust.	By amount paid Inst rent due for Fasly 1281 ending the 30th June 1873 for House No. 29 Kangumbankum viz.			
	No. 495	Rs 3. 10. "		
	" 494	" 3 6. 5		
	" 493	" 1. 1. 11.		
	" 492.	" 2. 4. 3.		
	" 491.	" 1. 9. 4		
	" 490.	" 3 4. 7		
	" 489.	" 3. " 8.		
	" 488.	" 2. 6. 7		
	" 487.	" 2. 1. 9.		
	" 486.	" 2 12. "		26 3. 9.
	12th.			
Positive Govt. Secy Life Assurance Fund.	To amount received from the Bank of Madras interest on the undermentioned Govt. Securities			
	No. 02481 4/365 30/65 25/65 of Pro. for Rs 1500 int up to 1st Decr/72	Rs 30. " "		
	02816/48799 of Do. 1500	x 30. " "		
	63650/208742/65/66 of Do. 2000 1st mort.	40 " " / 100 " "		
	Income Tax on Rs 100 @ 2 pice per Rupee	10/ " / 99. 6. "		
	Commission @ 1/4 p%	" 4 "		99 2 "

	13th		
Bank of Madras.	By amount sent thither for safe custody		99 2.
Emmersons Trust.	By amount paid Venkataswamy being his wages as gardener attached to the house No 29 Nungambakkam High Road for May last		7.
Jordans Trust.	By amount paid "Madras Times" for advertising "Clare Villa" To Let		16 4.
	16th		
Positive Govt. Secy: Life Assurce Fund.	To amount Principal of the following G.P. Notes of 1876 Loan purchased through the Bank of Madras No 053468/6370 of 1865	Rs 2000	
	047217	600. . .	2600
Do	By amount paid Bank of Madras for the purchase of Govt. Promissory Notes viz No 053468/6370 of 1865 for	Rs 2000. . .	
	047217	600 . .	
		2600 . .	
	Int. for 1 month and 11 days @ 2%	11. 13. 6	
		2611. 13. 6	
	Premium @ 3/8% on Rs 2600	100 12. -	2712 9 6
Bank of Madras.	Paid Stamp to cheque No 33 for Rs 2712. 9. 6		1.
	By amount of the following Government Promissory Notes No 053468/6370 of 1865 for Rs 2000 and No 047217 of 1865 for Rs 600 Each sent thither for safe custody		2600
Do	To amount of cheque No 33 in favor of Bank of Madras		2712 9 6
Fischers Trust for Mydeen Bux.	By amount paid postage on a letter to Mydeen Bux Salem		6
	16th		
Mr & Mrs Mahoneys Trust.	By amount deposited in the Bank of Madras for remittance to M. Hornidge East India Office London for payment to Mr & Mrs Mahoney		349 2 6
Bank of Madras.	Paid Stamp to cheque No 34 for Rs 349. 2. 6		1.
	To amount of cheque No 34 in favor of Bank of Madras		349 2 6
	17th		
Mrs V. M. Jordans Trust.	To amount received from the Secretary & Treasurer Bank of Madras being the amount of a fixed deposit Receipt due this day for Rs 1000 with Interest at 2% for 6 months Rs 20.		
Do. Jordans Trust.	By amount paid for Stamp to receipt for Rs 1020		1020 . .
	By amount paid Bank of Madras as a deposit repayable 6 months after date with Interest		1.
Bank of Madras.	By amount sent thither for safe custody		1000 . .
			20 . .

Day Book for the year 1873.

20th

Mahoneys Trust. To amount received from Dr R. W. Cockerill being rent from 16th May to 15th Instant of the house at Egmore. ✓ 110 . .

Bank of Madras. By amount sent thither for safe custody. ✓ 110 . .

Mahoneys Trust. By amount paid for stamp to Receipt for Rs 110 . . ✓ . 1 .

23rd

Jordans Trust. By amount paid "Madras Mail" Office for advertising "Cow Killa" to Let. Rs 7. 3. .

15. . .

8. 12. . ✓ 30 15 .

24th

Positive Govt. Secy: Life Assurce Fund. To amount received from C. L. O'Brien Esqr. being 80/eighty per cent Premium received ✓ 151 8 4

Do Do By amount paid for stamp to receipt for Rs 151. 8. 4 ✓ . 1 .

Morrats Trust. By amount paid Fort St. George Gazette for advertising Morrats charitable Donation ✓ 2 . .

Fischers Trust for Zaidee By amount paid Postage on a letter to J. M. Joseph Esqr. Perambore ✓ . 1 .

Bank of Madras. By amount sent thither for safe custody ✓ 151. 8. 4

27

Dicksons Trust for F. Dickson By amount paid Messrs Prichard and Barclay for costs ✓ 678 12 .

Bank of Madras. To amount of cheque No 35 in favor of Messrs Prichard & Barclay. ✓ 678 12 .

Paid Stamp to cheque No 35 in favor of Messrs Prichard and Barclay. ✓ . 1 .

28th

Bank of Madras. To amount of cheque No 36 in favor of P. Annasawmy Chetty. ✓ 150 . .

Paid Stamp to cheque No 36 for Rs 150. ✓ . 1 .

Siva Dutt. Davys Trust. By amount paid Summabroye being allowance for the decreased son for this month ✓ 25 . .

1st July 1873.

Gregorys Trust. By amount paid P. Smith Esqr. as per his Bills of Costs one for Rs 246. 14. - and one for Rs 6. 9. - 252 7 .

Do. By amount paid Stamps to cheque No 37 in favor of P. Smith . 1 .

3d.

Bank of Madras. To amount of cheque No 37 in favor of P. Smith Esq. 252 7 .

Emmersons Trust To amount received from J. Ro. Boyd Esqr. being rent of premises No 29 Nungumbaukum High Road for last month. 150 . .

Do. By amount paid for stamps to receipt for Rs 150 . 1 .

Bank of Madras By amount sent thither for Safe custody. 150 . .

Gregorys Trust To amount received from Mr. J. Flavell being rent of house No 2 Male Asylum Road Egmore for June last. 45 . .

Mr. & Mrs. Mahoneys Trust By amount paid Ponnappen his wages as gardener attached to the House in Egmore for June last. 6 . .

Jordans Trust. By amount paid Moorogesan his wages Do. as Do. attached to the House in Egmore for June last. 5 . .

Do. By amount paid carriage hire going to Egmore to deliver up charge of furniture in Claw Kill'd to Dr. Cullimore . 12 .

Gregorys Trust. By amount paid Postage as follows:

On a letter to C. T. Shaw . 6 .

On Do to the President Municipal Comr. . 6 . . 1 .

5th.

Emmersons Trust. By amount paid Venkatasawmy his wages as gardener attached to House No 29 Nungumbaukum High Road for June last. 7 .

7th.

Moorats Charity Fund. By amount paid Paulina Woodchow as a charitable Donation 25 .

Gregorys Trust. By amounts paid H. Gregory being balance of rent realized from Mr. Flavell for the House No 2 Egmore belonging to the above Trust for June last. 48 13 .

8.

Standish Lees Trust To amount received from S. Lee Esqr. one G. P. Note No 029208 dated 16 January 1872 @ 4½% Rs 5000 — 029207 5000. — 10000 (

Bank of Madras By amount of two Govt. Securities deposited for Safe custody as per contra. 10000

Dicksons Trust. By amount paid S. C. Dickson being his share of interest on the funds for this month. 17 .

9th.

Bishops Trust for H. C. Waller. To amount received from the Bank of Madras interest up to 30th June 1873 @ 4% Govt. Bank Promissory Notes of 1867-68. No 29902 for Rs 500 interest Rs 10 . .

010882/29912 for Rs 1500 — 30 . .

019803/44328 [illegible]

9th Continued.

James Fischers Trust — To amount received from the Bank of Madras interest up to 30th June 1873 of 4% Loan Govt: Promissory Notes of 1854/55 No: 31519 for Rs 8000. interest Rs 160 — — — Less Comn: @ 1/4% — — 1. 5. — — — 159. 9. 7.

Positive Govt: Security Life Assurce Fund. — To amount received from the Bank of Madras interest up to 30th June 1873 of 4% Loan of G. P. Notes of 54/55 No: 024814/26530 for Rs 1500 interest — Rs 30 — — 024815/43749 — 1500 — — — 30. — — — 60 — — Commission @ 1/4% — — — 2. 5. — — — 59 15 7.

Boxleys Trust. — To amount received from the Bank of Madras interest up to 30th June 1873 of 4% Loan of G. P. Notes of 1854/55. No: 016044/23255 for Rs 1500 interest Rs 30 — — — — 28648 — 1000 — — — 20 — — — — 019301/et 10191 — — 2000 — — — 40 — — — 90 — — Commission @ 1/4% — — — 3. 7. — — — 89 12 5

Josephs Trust. — To amount received from the Bank of Madras interest up to 30th June 1873 of 4% Loan of G. P. Notes of 52/55 — — — No: 23621 for Rs 1700 interest: Rs 34 — — — — 23910 Do: 1200 — — — 34 — — — 56 — — Commission @ 1/4% — — 2. 4. — — — 57 13 8

Lazars Trust. — To amount received from the Bank of Madras as interest up to 30th June 1873 of 4% Loan of G. P. Notes of 1854/55 — — — No: 013250/23622 for Rs 800 interest Rs 16 — — — — 013251/23321 — — 1700 — — — 34 — — — 50 — — Commission @ 1/4% — — — 2 — — — 49 14 —

Bank of Madras. — By amounts sent this date for safe custody — Rs 109. 11

169. 9. 7
59. 13. 7
89. 12. 5
57. 13. 8
49. 14. —
526 10 10

Jordans Trust. — By amount paid "Madras Times" for advertising "Clare V. Ellis's Act — — — —

	10th Continued			
Bank of Madras.	To amount of cheque No. 38 in favor of Messrs. Arbuthnott & Co.	9894	14	
	14th			
Jordans Trust.	By amount paid for repairing furniture in "Clare Villa"	5	-	
Do.	By amount paid for repairing two back Verandha Pillars and door frames of "Clare Villa"	3	6	
	15th			
Mahoneys Trust.	By amount paid Secretary and Treasurer Madras Widows' and Orphans Fund for July 1873	25	-	
	16th			
Emmersons Trust.	By amount paid Messrs. Shaw and Tasker as per their Bill of Costs	160	8	
Do.	By amount paid Stamp to cheque No. 39 in favor of Messrs. Shaw & Tasker.		1	
Bank of Madras.	To amount of cheque No. 39 in favor of Messrs. Shaw & Tasker	160	8	
	17th			
Lazars Trust.	By amount paid Secretary & Treasurer Bank of Madras for remittance to M. Hornidge, London for payment to Mrs. and Mrs. Lazar.	615	12	8
Do.	By amount paid for Stamp to cheque No. 40 in favor of Secretary and Treasurer Bank of Madras		1	
Bishops Trust for Waller.	By amount paid J. Waller Esq. being interest realized on the Govt. Securities payable to him	1236	11	6
Do.	By amount paid for stamp to cheque No. 41 in favor of J. Waller Esq.		1	
Bank of Madras.	To amount of Cheque No. in favor of Secretary and Treasurer Bank of Madras for remittance to London on Rs 615. 12. 8.			
Gregorys Trust.	Amount of Cheque No. 41 in favor of J. Waller Esq. 1236. 11. 6. By amt. paid Postage on a letter to C. T. Shaw Esq. Bangalore	1852	11	
	19th			
Mahoneys Trust.	To amount received from Dr. R. H. Cockerill being rent of the house at Egmore from 16th June to 15th Instant.	110	-	
Do.	By amount paid for Stamp to Receipt for Rs 110.		1	
Bank of Madras	By amount sent thither for safe custody	110	-	
	21st			
Fischers Trust.	By amount paid Secretary & Treasurer Bank of Madras for remittance to Mr. Hornidge London for payment to Vaias Oakes for the maintenance and support of the children	2695	12	7
Do.	By amount paid Stamp to cheque No. 42 in favor of Secretary and Treasurer Bank of Madras		1	
Bank of Madras.	To amount of cheque No. 42 in favor of Secretary & Treasurer Bank of Madras	2695	12	7

	21st Continued.			
Moorats Trust.	By amount paid the "Madras Standard" for advertising notice of the distribution of charity funds.		.	2 .
Gregorys Trust.	By amount paid for advertising sale of Landed property at Bangalore		5	1 .
	25th			
Moorats Trust.	By amount paid Mr. A. Vieira as charitable donation		25	. .
Dr.	By amount paid for Stamp to cheque No. 43		.	1 .
Bank of Madras	To amount of cheque No. 43 in favor of P. Annasawmy Chetty		150	. .
Gregorys Trust.	By amount paid Postage on a letter to Messrs. C. Shaw & Co. Bangalore		.	. 6
	30th			
Gregorys Trust	To amount received from C. F. Shaw Esqr. by a Bill of Exchange for Rs 6993. 8. - @ 3/16 p/o being balance of net proceeds of the sale of the House No. 4 Residency Road Bangalore		7006	9 8.
Dr.	By amount paid Stamp to receipt for Rs 7006 9. 8.		.	1 .
Bank of Madras	By amount sent thither for safe Custody		6993	8 .
Gregorys Trust.	By amount paid C. F. Shaw Esqr. Bangalore the exchange @ 3/16 p/o for a Bill for Rs 6993 8. -		13	1. 8
	31st			
Siva Dutt Davy's Trust.	By amount paid Sunnabuyee Ummal allowance for maintaining deceased children for this month.		25	- .
Gregorys Trust.	By amount paid Postage on a letter to C. F. Shaw Esqr. Bangalore		.	. 6
Fischer's Trust for Zaider.	By amount paid — Dr. — to S. M. Sarpl Peram brd.		.	. 6
Meads Trust.	By amount paid — Dr. — to Mr. M. A. Dubois Nerlapally.		.	1 .

1st August 1873.

Josephs Trust	To amount received from the Bank of Madras interest up to 1st August 1873 on the following s/s Loans G.P. Notes of 1842/43.			
	No 016701/21497 for Rupees 900 Interest — Rs 18.--			
	016702/21666 — 1600 — 32.--			
	016684/21667 — 32000 — 640.--			
	— Commission @ 1/2 p/c — 690.-- 4.14.		688	4 5
Bank of Madras.	By amount sent thither for safe custody.		688	4 5
	5th			
Gregorys Trust.	To amount received from Mr J. Harvell being rent of house No 2 Male Asylum Road Egmore for July last.		45.	- -✓
D°	By Amount paid for Stamp to receipt for Rs 45.		-	1 -✓
Positive Govt: Security Life Assurce Fund.	To amount received from C.L. O'Brien Esq: being 80 per cent premiums received during June last.		2229	1 1✓
D°	By amount paid for Stamp to receipt for Rs 2229. 1. 1.		-	1 -✓
Bank of Madras	By amount sent thither for safe custody		2229	1 1✓
Mahoneys Trust	By amount paid Poonappen his wages as gardener attached to the house in Egmore for July last.		6	- -✓
Jordans Trust.	By amount paid Moorongroan D°		5	- -✓
Emmersons Trust.	By amount paid Venkatasawmy his wages as gardener attached to the house in Nungumbaukum for July last		7	- -✓
	6th			
Gregorys Trust.	By amount paid Harry Gregory being balance of interest realized for last month.		45	13 -✓
	7th			
Standish Lees Trust.	To amount received from Mr Williamson being rent from 26th to 31st July last for the occupancy of the house in Perambore			
Josephs Trust.	By amount paid J.M. Joseph being interest realized to 30th June and 1st August 1873 on five Government Securities		7	11 10✓
D°	By amount paid for Stamp to cheque No 46 in favor of J.M. Joseph		740	8 7✓
Emmersons Trust.	By amount paid A.H. Storey towards payment of the cost of repairs of house in Nungumbaukum		-	1 -✓
D°	By amount paid Stamp to cheque No 45 in favor of A.H. Storey		360	- -✓
Bank of Madras.	To Amount of cheque No 46 in favor of J. M. Joseph Esq:		-	1 -✓
	D° D° No 45 favor A.H. Storey 360	Rs 740. 8. 7	1000	8 7

	7th Continued.			
Soorpha Trust	By Amount paid Postage on a letter to S. H. Sharpe Coimbre		. .	6
	8th			
Jordans Trust	To amount received from D: Cullinane being rent due from 8th July to 8th instant for the occupancy of the house in Cognizance known as "Clare Villa"		90 . .	
D:	By amount paid Stamp to Receipt for Rs 90		. 1 .	
Dicksons Trust	By amount paid A. C. Dickson being his share of interest in the funds for this month		17 12	8.
	9th			
Positive Govt. Security Life Assurce Fund	To amount received from C. L. O'Brien Esqr. being 80 per cent of premiums received during July last		678 . .	
D:	By amount paid for Stamp to receipt for Rs 678. 0. 0.		. 1 .	
Bank of Madras	By amount sent thither for safe custody		678 . .	
	11th			
Positive Govt. Security Life Assurce Fund	To amount Principal of the following G. P. Notes of 2½ p.c. Loan purchased through the Bank of Madras			
	No 19940 of 2½ p.c. Loan	Rs 1100		
	No 19945	1200	2300	
Bank of Madras	By amount of the following G. P. Notes sent thither for safe custody			
	No 19940 of 1842/43 of 2½ p.c. Loan for	Rs 1100		
	No 19945	1200	2300	
Positive Govt. Security Life Assurce Fund	By amount paid Bank of Madras for the purchase of the following G. P. Notes No 19940 of 42/43 of 2½ p.c. Loan per Rs 1100. . .			
	No 19945	1200		
		2300. . .		
	Interest thereon for 6 months & 8 days	48. 8. .		
	Premium at 5½ p.c.	126 . .	2474	8 8.
D:	By amount paid for Stamp to cheque in favor of Secretary and Treasurer Bank of Madras		. 1 .	
Bank of Madras	To amount of Cheque No 46 in favor of Bank of Madras		2474	8 8.
Siva Dutt Dass Trust	To amount received from the Bank of Madras interest up to 16th July 1873 on the following 4½ p.c. Loans G. P. Notes of 1st No 041660 for Rs 01000 in treaty	Rs 112. 8. .		
	041660 01000	112. 8. .		
	Commission ⅛ p.c.	. 9. .	224	7 .
Meades Trust	To amount received from the Bank of Madras Interest up to 16th July 1873 on the 4½ p.c. G. P. Notes 1st No 01662 for Rs 1000 Each Rs 90. . .			
	Commission ⅛ p.c.	. 7	89	12 5.

	11th Continued			
Bank of Madras.	By amount sent thither for safe custody Rs 224. 7. 89. 12.5	314	3	5
Moorats Charity Fund	By amount paid S. Galdesby as Charity	10	"	"
	12th			
Emmersons Trust.	To amount received from I. R. Boyd Esq. being rent of premises No. 29 Nungumbankum High Road for last month.			
Do.	By Amount paid Stamp to Receipt for Rs 150	150	"	"
Bank of Madras.	By Amount sent thither for safe custody	"	1	"
	15th	150	"	"
Mahoneys Trust.	By amount paid Secretary and Treasurer Madras Widows and Orphans Fund for August 1873	25	"	"
	16th			
Mahoneys Trust.	To amount received from Do. R. W. Cockerill being rent from 16 July to the 15 Instant of the House at Egmore			
Do.	By amount paid for Stamp to receipt for Rs 110	110	"	"
Bank of Madras.	By amount sent thither for safe custody	"	1	"
	18th	110	"	"
Emmersons Trust.	To amount received from C. S. O'Brien Esq. being balance in his hands at the credit of his account in the suit Emmerson versus Clark. Cf Messrs Prichard and Barclays Costs Rs 218. 4.			
Do.	By amount paid for Stamp to receipt for Rs 1100. 4.	1100	11	"
Bank of Madras	By amount sent thither for safe custody	"	1	"
Bishops Trust for Mungathoy Ummall.	To amount received from the Bank of Madras interest up to 15th July 1873 of 4½% Loan Cert. P. Notes of 1870 No. 006777 for Rs 2000 Int Rs 45. 006778 — 2000 — 45 / 90	1100	11	"
	1842/43 of 4% Loan No. 013903/26766 for 10700 — 214. 015255/26801 — 6400 — 128. Commission @ ¼% 432. 1. 13			
Bishops Trust for H. C. Waller.	To amount received from the Bank of Madras interest up to 1st August 1873 of 4% Loan C.P. Notes of 1842/43 No. 015254/26147 for Rs 2700 Int. Rs 54. Commission @ ¼% 2. 2	480	14	9
		53	15	10

18th Continued

Boscleys Trust: To amount received from the Bank of Madras interest up to 1st August 1873 of 4% Loan of the following G.P. Notes of 1842/43

No 018040/ct 16381 for Rs 900 interest Rs 18. —
2 " 39 — 2 " 00 — 52. —
70 —
Commission @ 1/4 % — 2. 10 — 69 18 2.

Lazars Trust: To amount received from the Bank of Madras interest up to 1st August 1873 of 4% Loan of the following G.P. Notes of 1842/43

No 016208/24780 for Rupees 26700, interest Rs 534 —
Commission @ 1/4 % 1. 5. 0 — 532 10 8.

Bank of Madras: By amount sent thither for safe custody Rs 450. 14. 9.
52. 13. 10
69. 13. 2.
532. 10. 8. — 1087 4 5.

19th

Jordans Trust: By amount paid the "Athenæum and Daily News" Office for advertising notification of "Claw Villa" to Let for
April Rs 5. 5. .
May 16. 4. .
June 1. 14. . — 28 7 .

Gregorys Trust: By amount paid the "Athenæum & Daily News" Office for advertising sale of Landed property in Bangalore — 12 11 .

Moorato Charity Fund: By amount paid the "Athenæum and Daily News" for advertising charitable donation — 3 . .

Bishops Trust for Mungathoy Ummall: By amount paid Mungathoy Ummall being interest payable to her less Commission on the 4 Govt. Securities — 427 11 .

D°: By amount paid for Stamp to cheque No 47 — . 1 .

Bank of Madras: To amount of cheque No 47 in favor of My La & Roy — 427 11 .

21st

Standish Lees Trust: To amount received from Mr W. Williamson being rent from 15th to 20th Instant of Saliq Lodge at Nundroor — 32 4 2

D°: By amount paid for Stamp & receipt for Rs 32. 4. 2. — . 1 .

Positive Govt. Security Life Assurce Fund: By amount paid Bank of Madras for purchasing G.P. Notes No 2415 of 1865 4% Loan Rs 600
Interest for 3 months 7 13 Days — 6 14. 11
606. 14. 11
Premium @ 5% % — 31. 8. . — 638 6 11

D°: By amount paid Stamp to cheque No 48 in favor of Secretary and Treasurer Bank of Madras — . 1 .

	21st Continued.			
Bank of Madras.	To amount of cheque No 48 in favor of Secretary and Treasurer Bank of Madras		652 6 11	
Positive Govt. Security Life Assurce Fund.	To amount principal of the following G.P. Note No 047215 of 1865 of 4% Loan purchased through the Bank of Madras	600 /		
Bank of Madras.	By amount of G.P. Note No 047215 of 1865 of 4% Loan sent thither for safe custody	600. /		
	22nd			
Lazaro Trust.	By amount deposited in Bank of Madras for remittance to London for payment to Mrs Lazar.	530 10 9 /		
D°	By Amount paid for Stamp to cheque No 49	- 1 - /		
Gregorys Trust.	By amount paid Henry Gregory for repairing the house in Bangalore.	325 - - /		
D°	By amount paid for Stamp to cheque No 50	- 1 - /		
Commersons Trust.	By amount paid Prichard and Barclay on account of their Bill of Costs in A.S No 730 of 1870 for Rs 1916 13 -	1092 5 - /		
D°	By amount paid for Stamp to cheque No 51	- 1 - /		
Bank of Madras.	To amount of Cheque No 49 in favor of Secretary and Treasurer Bank of Madras Rs 530 10 9 Cheque No 50 in favor of Henry Gregory 325. - - Cheque No 51 in favor of Messrs Prichard & Barclay 1092. 5. -	1947 15 9 /		
	23rd			
Dicksons Trust.	By amount paid Mrs Fanny Dickson being the 1/2 of the income Less charges on the invested funds	200 8 10 /		
Bank of Madras.	To amount of cheque No 52 in favor of Mrs Fanny Dickson	200 8 10 /		
Dicksons Trust.	By amount paid for Stamp to cheque No 52	- 1 - /		
Gregorys Trust.	By amount paid Postage to Mr G. T. Shaw Bangalore	- 1 6		
Meades Trust.	By amount paid Postage to Mr F Bath Vizagapatam, to Mrs M. A. De Costa Nuddapally	- 2 -		
Dicksons Trust.	By amount paid Postage to Mrs F Dickson Bangalore, to Mrs F Brown	- 2 6		
D°	By amount paid Postage to Mrs F Dickson	- 1 6		

23rd Continued.

Jordans Trust. By amount paid carriage hire for going to Egmore to take charge of furniture. . 12 .

30th

Siva Dutt Dayys Trust. By amount paid Summaboye her allowance for maintenance for this month. 25 . .

	1st September 1873.			
Gregorys Trust.	To Amount received from C. F. Shaw Esq. being interest received from the purchaser of the House No. 4 Residency Road Bangalore for non-payment of purchase money on due date.	81	3	6
Do.	By amount paid for Stamp to receipt for Rs 81.3.6	"	1	"
Jordans Trust.	To amount received from Dr. Cullimore being rent of "Clare Villa" from 6th to 22nd August @ 90 Rs per month.	49	5	8
Do.	By amount paid for Stamp to receipt for Rs 49.5.8	"	1	"
	3rd			
Dicksons Trust.	By amount paid Mrs Fanny Brown being the balance of interest drawn on the invested funds of the above Trust set apart for her benefit	100	3	10
Do.	By amount paid for Stamp to cheque No. 63	"	1	"
Bank of Madras.	To amount of cheque No. 63 in favor of Mrs Fanny Brown	100	3	10
	5th			
Gregorys Trust.	To amount received from Mr. J. Flavell being rent of house No. 2 Male Asylum Road for August last	45	"	"
Do.	By amount paid for Stamp to receipt for Rs 45.—	"	1	"
Emmersons Trust.	By amount paid Venkatasawmy being his wages as gardener attached to the house No. 29 Nungumbaukum High Road for August last	7	"	"
	6th			
Lees Trust.	To amount received from the Bank of Madras interest up to 16th July 1873 on 4½% Loan G. P. Notes of 1872 No. 029208 for Rs 5000 interest — Rs 112.8.— 029207 — 5000 — interest — 112.8.— 225.— Commission @ ¼% — " 9 "	224	7	"
Positive Govt. Security Life Assurce Fund.	To amount received from the Bank of Madras interest up to 1st August 1873 on 4% Loan G. P. Notes of 1842/43 No. 19945 for Rupees 1200 Int Rs 24.— 19940 — 1100 — " 22.— 40.— Commission @ ¼% — " 1.10	45	14	2
Bank of Madras.	By amount sent thither for safe Custody Rs 224.7.— 45.14.2	270	5	2
	9th			
Emmersons Trust.	To amount received from J. R. Boyd Esq. being rent of house No. 29 Nungumbaukum High R[illegible] month.			

9th Continued.

Bank of Madras — By amount cent thither for safe custody — 150 — —
Commissioners Trust — By amount paid for Stamp to receipt for Rs 150 — — 1 —
Mahoneys Trust — By amount paid Bonappen his wages as gardener attached to the house in Egmore for August last — 6 — —

11th

Gregorys Trust — To amount principal of the following G.P. Notes of 4% Loan purchased through the Bank of Madras —
No 024 504/000127 of 4%/42 — Rupees 5000 — —
018 858/24982 — 5000 — —
008 406/24981 — 500 — — 8500 /

Bank of Madras — By amount principal of the following G.P. Notes of 4% Loan of 4%/42 sent thither for safe custody —
No 024 506/000127 — Rupees 5000 — —
018 358/24982 — 5000 — —
008 406/24981 — 500 — — 8500 /

Gregorys Trust — By amount paid Bank of Madras for the purchase of Govt. Prom Notes of 4% Loan of 1842/43 @ 4% Premium
No 024504-000127 Rs 5000 dd from 1st July to 8th Sept 1873
Rs 72. 5. 4.
No 018358/24982 Rs 5000 from 1st Augt to 8th —
Sept 1873 — Rs 20. 8. 11.
No 008406/24983 Rs 500 for 38 days to 8th Sept 1873 3. 12. 5
9. 14. 8.
Premium @ 4% 1873 on 8000 Rs 882. 8 —
Amount Principal — 8000 — —

8979 2 8.

Dr — By amount paid for Stamp to cheque No 88 in favor of Secretary and Treasurer Bank of Madras — — 1 —

Bank of Madras — To amount of cheque No 88 in favor of Secretary and Treasurer Bank of Madras — 8979 2 8

Jordans Trust — By amount paid Moonigaum his wages as gardener attached to the house in Egmore from 1st to 28th August @ Rs 6 per month — 6 8 3

Dicksons Trust — By amount paid A. C. Dickson his share of the Interest on the funds for this month — 17 13 3

12th

Gregorys Trust — By amount paid Henry Gregory being balance of rent paid by Mr Harell for house No 2 Male Asylum Road Egmore — 63 14 —

Dicksons Trust for Fanny Dickson — By amount paid Fanny Portage on a letter to Mr J. W. Brown, Bangalore — — 4 6

Gregorys Trust — By amount paid Portage on a letter to Mr C. F. Shaw

	13th		
Positive Govt: Security Life Assurce Fund.	To amount received from C.L. O'Brien Esqr: Manager being 80 per cent of premiums received during August last		1765 15 8.
D:o	By amount paid for Stamp to receipt for Rupees 1765 15 8		1 - -
Bank of Madras.	By amount sent thither for safe custody		1765 15 8
	15th		
Gregorys Trust.	By amount paid Henry Gregory being interest realized on the balance of purchase money of the house No: 4 Residency Road Bangalore and payable to him under the terms of the settlement		80 9 9
D:o	By amount paid for Stamp to cheque No: 55 in favor of H. Gregory		" 1 -
Bank of Madras	To amount of cheque No: 55 in favor of Henry Gregory		80 9 9
	16th		
Emmersons Trust.	By amount paid Municipal Collector of Madras being assessment for 1873 on House at Nungumbaukum		185 - -
D:o	By amount paid for Stamp to cheque No: 56 in favor of the Municipal Collector of Madras		- 1 -
Bank of Madras	To amount of Cheque No: 56 in favor of the Municipal Collector of Madras		185 - -
Positive Govt: Security Life Assurce Fund	To amount principal of the following G.P. Note purchased through the Bank of Madras No: 024266/014365 of 42/43 of 4% Loan		1700/
Bank of Madras	By amount principal of G.P. Note No: 024266/014365 of 1842/43 of 4% Loan sent for safe custody		1700/
Positive Govt: Security Life Assurce Fund.	By amount paid Bank of Madras for purchasing 4% Loan G.P. Note No: 024266/014365 of 1842/43 — Rs 1700 —		
	Interest 4% from 1st July to 12th Sept — 42 8 -		
	Premium 4% 4% — 76 8 -		
D:o	By amount paid for Stamp to Cheque No: 57 in favor of Secretary and Treasurer Bank of Madras		1819 - -
Bank of Madras	To amount of Cheque No: 57 in favor of Secretary and Treasurer Bank of Madras		- 1 -
	17th		
Mahoneys Trust.	To amount received from Dr P.H. Cornwell being rent from 16th August to 16th September 1873 of the house at Egmore		1819 - -
D:o	By amount paid for Stamp to		110 - -

17 Continued.

Bank of Madras
Mahoneys Trust

By amount sent thither for Safe custody — 110 . .

By amount paid Secretary and Treasurer Madras Widows and orphans Fund subscription for the month of September 1873 — 25 . .

19th.

Meades Trust.

By amount paid Victoria Britto being the moiety of the balance of interest on the invested funds of the above Estate payable to her as one of the deceased children.

Amount of Bank Pat Bill on Coconada Rs 43. 12. 4.
Exchange . 8. .
Postage . 4. 6. — Fcts 8 10

D:

By amount paid postage in excess of as. 4. 6 — . . 6

Bank of Madras.

To amount of a Bank Pat Bill dated 17th Sept. 1873 debited to Bank of Madras — Fcts 4 4 4

Moorato Charity Fund.

By amount paid Louisa D'Cruz as charitable donation — 20 . .

D:

By amount paid Stamp to cheque No 58 — . 1 .

Bank of Madras

To amount of cheque No 58 in favor of P. Annasawmy Chetty — 150 . .

Dicksons Trust. for Fanny Dickson.

By amount paid Postage on a letter to Mr J. W. Brown Bangalow — . 4 6

D:

By amount paid Mrs F. Brown being interest due on her share to 16th August 1873 — 15 . .

Bank of Madras

To amount of cheque No 69 in favor of Mrs F. Brown Bangalow — 15 . .

25th

Meades Trust

By amount paid Mary Anne De Cruz being the moiety of the balance of interest on the invested funds of the above Trust payable to her as one of the deceased children

Amount of Bank Pat Bill a Bunlipatam Rs 43. 12 4
Exchange . 8. .
Postage and Registration . 4. 6 — Fcts 8 10

D:

By amount paid Postage in excess of as 4. 6 — . . 6

Bank of Madras.

To amount of a Bank Pat Bill dated 23rd Sept 1873 debited by the Bank — Fcts 4 4 4

29

Gregorys Trust

To amount received from the Bank of Madras this day to 1st Augt 73 as per Sale Bill No 2 2 2

Bank of Madras
Siva Dutt Davays
Trust

29th Continued

By amount sent thither for safe custody		59 13 7
By amount paid Summabrayer for the maintenance and support of the infant for August 1873		25 - -

1st October 1873

Doutres Trust.

To amount received from Mr. G. A. H. Doutre the undermentioned Govt. Securities and Cash on account of this Trust, viz:—

1 Pro Note G.P. Note No 023676 of 1872 for	Rs 600..		
" " 023728 "	1000..		
" " 016469 "	1000..	2,600	
" " 000919/10709		25,000	
1 Pro Cash.			775..
D: By amount paid for Stamps to receipt			1..

Bank of Madras.

By amount of Cash and Government Securities sent thither for safe Custody

No 016459 of 1872 for	Rs 1000..		
" 023726 "	1000..		
" 023676 "	600..	2,600	
" 000919/10709 of 1870/73		25,000	
1 Pro Cash			775..

Josephs Trust

By amount paid for Stamp to Cheque for Rs 750.12.9 omitted to be charged on the 17th February last.— 1..

Gregorys Trust

By amount paid for Stamp to receipt for Rs 45 received 4th July last, omitted to be charged on that date 1..

2nd

Bishops Trust for A. & Waller.

To Particulars of Interest to 30th September 1873 drawn on G.P. Note

No 000616/17129 of 1835/36 for Rs 5110	Rs 10..		
Commission @ 5%		.. 8	9 15 7

Bank of Madras

By amount credited to Official Trustees Account 9 15 7

Gregorys Trust

By amount paid Mr. H. Mr. Gregory charges on the Govt. Secy for Rs 3000 a part of the invested funds, less Official Trustees Commission 1.

59 6 8

6th

Positive Govt Security Life Assurce Fund.

To Particulars of Interest to 1st August 1873 drawn on G.P. Note No 024866/20436 of 1870/73 for Rs 1700 Rs 34..

Less Commission @ 40% 1.4 33 14 8

Bank of Madras

By amount credited to Official Trustees Account 33 14 8

	6th Continued		
Dicksons Trust for Fanny Dickson	By amount paid Mrs Fanny Brown by a Cheque on the Bank of Madras, being her share of Interest to 16th September last	15	"
D:	By amount Paid Postage and registering fee	"	4 6
Bank of Madras	To amount of Cheque No 60 in favor of Mrs Fanny Brown	15	"
Emmersons Trust	By amount paid Venkatasawmy his wages for September last, as gardener attached to House No 29 Nungumbaukum High Road	7	"
Mahoneys Trust	By amount paid Ponnappen his wages as gardener attached to House in Egmore	6	"
	7th		
Jordans Trust	To amount received from the Bank of Madras being amount of a fixed deposit Receipt for Rs 1000 with Interest due thereon @ 4% Rs 20	1020	"
D:	By amount paid for Stamp affixed to the deposit Receipt for Rs 1000	"	1
D:	By amount paid into the Bank of Madras as a deposit for a further six months to bear Interest @ 4%	1000	"
Bank of Madras	By amount sent thither for safe custody	20	"
	8th		
Dicksons Trust	By amount paid Mr J. C. Dickson his share of Interest on the invested funds for October Instant	17	12
	14th		
Emmersons Trust	To amount received from J. R. Boyd Esq. being rent of premises No 29 Nungumbaukum High Road for last month	150	"
D:	By amount paid for Stamp to receipt for Rs 150	"	1
Bank of Madras	By amount sent thither for safe custody	150	"
Positive Govt. Security Life Assurce Fund	To amount received from C. S. O'Brien Esq. 80 per cent of Premiums received during September last	1317	7
D:	By amount paid Stamp to receipt for Rupees 1317. 7. 6	"	1
Bank of Madras	By amount sent thither for safe custody	1317	7

Day Book for the year 1873.

16th

Mahoneys Trust — To amount received from D. R.H. Cockerill being rent from 16th September to 16th October last for the House at Egmore. — 110 . .

D: — By amount paid for Stamp to receipt for Rs 110 — . 1 .

Bank of Madras — By amount sent thither for safe custody — 110 . .

18th

Mahoneys Trust — By amount paid Secretary and Treasurer Bank of Madras for remittance to M. Hornidge Esq., East India Office, London, to be paid to Mr and Mrs Mahoney on account of rents — 300 . .

D: — By amount paid for Stamp to Cheque No. 60 — . 1 .

Bank of Madras — To amount of Cheque No 60 in favor of Secretary and Treasurer Bank of Madras — 300 . .

22nd

Gregorys Trust — To amount received from Mr D.B. Sinclair being in payment of rent of House No 2 Male Asylum Road Egmore from 1st to 30th September last @ Rs 45 per month — 87 8 .

D: — By amount paid Stamp to receipt for Rs 87.8. — . 1 .

D: — By amount paid H Gregory being the rent paid by Mr Sinclair for the House No 2 Male Asylum Road and payable to him — 86 9 .

28th

Emmersons Trust — By amount paid Quit rent on house and ground No 3 Nungumbaukum for Fusly 1282 Survey No 413 — Rs 3. 10. .

899 — 22. 9. 9.

24th

Fischers Trust for Laidew Juliana Fischer — To amount received from Messrs Binny and Co. Agents of the Standard Life Assurance Company being in full satisfaction and discharge of the Amount assured by and payable under the provisions of the Policy No 9486 on the deceased's life for Rs 10,000 — 9700 8 .

D: — By amount paid Stamp to receipt for Rs 9700.8 — . 1 .

Bank of Madras — By amount sent thither for safe Custody — 9700 8 .

Mahoneys Trust — By amount paid Secretary and Treasurer Madras Widows and Orphans Fund Subscription for October. — 25 . .

	27th			
Siva Dutt Davys Trust	By amount paid Jumnia Bozee her allowance for this month			
Do	By amount paid Stamp to cheque No 61		25	"
	28th		"	1
Bank of Madras	To amount of Cheque No 61 in favor of P. Annasawmy Chetty			
Positive Govt: Security Life Assurce Fund	By amount paid Bank of Madras for purchasing the following G.P. Notes		150	"
	No 011266/004781 of 1835/36 of 4% Loan for Rs 600			
	011267 " " 600			
	Interest for 25 days 1200			
	Premium @ 5 1/2 % 3. 5. 4			
Do	By Stamp to Cheque No 62 in favor of Secretary and Treasurer Bank of Madras 66		1269	5
Do	To Amount principal of the following G.P. Notes purchased through the Bank of Madras		"	1
	No 011266/004781 of 1835/36 of 4% Loan for Rs 600			
	011267 " " 600			
Bank of Madras	To amount of Cheque No 62 in favor of Secretary and Treasurer Bank of Madras	1200		
Do	By amount of the undermentioned G.P. Notes sent thither for safe custody		1269	5
	No 011266/004781 of 1835/36 of 4% Loan for Rs 600			
	011267 " " 600			
	29th	1200		
Fischers Trust for Zaidee Juliana Fischer	By amount paid Bank of Madras for purchasing the following G.P. Notes			
	No 056709 of 1865 of 4% Loan Rs 3000			
	056711 5000			
	056648 900			
	Premium @ 5 3/4 % 8900			
	Less Anticipated Interest from 28th Oct to 1st Nov 50. 12.			
	9411. 12.			
Do	By amount paid Stamp to Cheque No 63 in favor of Secretary and Treasurer Bank of Madras 2. 15. 6		9408	12 6
Do	To amount Principal of the following G.P. Notes purchased through the Bank of Madras		"	1
	No 056709 of 1865 of 4% Loan Rs 3000			
	056711 5000			
	056648 900			
Bank of Do Madras	To amount of Cheque No 63 in favor of Secretary and Treasurer Bank of Madras	8900		
			9408	12 6

29 Continued.

Bank of Madras	By amount of G.P. Notes sent for safe custody No 056709 of 1865 of 4% Loan ____ Rs 3000—			
	056711 ____ " ____ " ____ 5000—			
	056648 ____ " ____ " ____ 900—		8900	
Emmersons & Trust	By amount paid Mr A. H. Storey in full payment of the Cost for the repairs of the house at present occupied by J. Boyd Esq. Nungumbaukam ____			212 1 3
____ D: ____	By amount paid Stamp to Cheque No 60 in favor of A. H. Storey Esq.			" 1 "
Bank of Madras	To amount of Cheque No 60 in favor of Mr A. H. Storey ____			212. 1 3

Gregorys Trust.		9th November 1873		
		To amount received from Mr H. Gregory being rent of house no Egmore occupied by Mr L.P. Roge from the 22nd to 31st October last, and paid by him		
	D:	By amount paid Mr Henry Gregory being rent in- coveres from Mr L.P. Roge from 22nd to 31st October last for the House in Egmore, and payable to him (Henry Gregory) under the Deed of Settlement		11 8
		5th		
Josephs Trust.		To amount received from the Bank of Madras Interest to 1st November 1873 on the following G.P. Notes of 4% Loan of 1862/38		11 2
		No 001813/fd 11099 for Rs 29200 Interest Rs 607 15 6		
		Less Commission @ 1/4%	1 8 11	
Doutres Trust.		To amount received from the Bank of Madras Interest to 1st November 1873 on the following G.P. Notes of 4% Loan of 1862/38		620 6 6
		No 000919/10709 for Rs 25,100 Interest Rs 522 8 ..		
		Less Commission @ 1/4%	1 5 11	
Moorats Trust.		To amount received from the Bank of Madras Interest to 1st November 1873 on the following G.P. Notes of 4% Loan of 1863/66		531 2 8
		No 1705 for Rs 33,700 Interest Rs 1074 ..		
		Less Commission @ 1/4%	2 8 11	
Positive Govt. Security Life Assurce Fund.		To amount received from the Bank of Madras Interest to 1st November 1873 on the following G.P. Notes of Loan of 1866/66		1071 5 1
		No 086550/23746 for Rs 2000 Interest Rs	40 ..	
		088108/5270 " 2000 "	40 ..	
		47217 " 600 "	12 ..	
		047215 " 600 "	12 ..	
			104 ..	
		Less Commission @ 1/4%	0 3	
Lazars Trust.		To amount received from the Bank of Madras Interest to 1st November 1873 on the following G.P. Notes of Loan of 1866/66		103 11 10
		No 000706 for Rs 28,600 Interest Rs 572 ..		
		Less Commission @ 1/4%	1 6 11	570 9 1

5th Continued

Bishops Trust for H. C. Waller — To amount received from the Bank of Madras drawn on the following G.P. Notes of this Loan of 1865/66

No	3711	for Rs 5000	Interest	Rs	100 ..
	3712	" 5000	"	"	100 ..
	3713	" 5000	"	"	100 ..
	3714	" 5000	"	"	100 ..
	3715	" 5000	"	"	100 ..
	3716	" 5000	"	"	100 ..
	3717	" 2400	"	"	48 ..
	3605	" 5000	"	"	100 ..
	4.6	5000	"	"	100 ..
	3607	" 5000	"	"	100 ..
	3608	" 5000	"	"	100 ..
	3609	" 1400	"	"	28 ..
					1076 ..
		Less Commission @ ½ per%			2.11.1.
					1073.4.11

Bank of Madras — By amounts sent thither for safe custody as per G.P.

	581. 2. 6
	1071. 5. 1
	103. 11. 10
	572. 9. 1.
	1073. 4. 11.
	8970 8 1.

Dicksons Trust for Fanny Dickson — By amount paid Mrs Fanny Brown being her share of Interest on the Funds of the above Trust to 16th October 1873 — 15 .. ..

Mahoneys Trust — By amount paid Ponnappen his wages as gardner attached to the house in Egmore for October last — 6 .. ..

Emmersons Trust — By amount paid Venkatasawmy his wages as D: D: No 29 Nungumbaukum High Roads for October last — 7 .. ..

7th Continued

D: — To amount received from M.R. Boyd Esq. rent of premises No 29 Nungumbaukum High Road for last month — 150 .. ..

D: — By amount paid for Stamp to receipt for Rs 150 — . 1 ..

Bank of Madras — By amount sent thither for safe custody — 150 .. ..

D: — To amount of Cheque No 60 in favor of P. Arunasawmy Chetty — 400 .. ..

Mirrats Charity Fund — By amount paid for Stamp to Cheque No 60 — . 1 ..

8th November.

Moorats Charity Fund. By amount paid the undermentioned parties being charitable donation given them viz.

Mrs De Meder	Rs	100 ..
S Strathorn		50 ..
Mr Wallace		2 ..
Ignatio Powell		2 ..
Mrs L D'Ishung		10 ..
Susan Thistlewait		10 ..
A Hallyburton		3 ..
Francina Rodrigues		3
Robert Stone		3 ..
Mrs Mary Macintyre		3 ..
R. Macdaniel		3 ..
J. Mainwaring		7 ..
C.W. Rodrigues		5 ..
Sabina Fernandez		2 ..
Sarah Rankin		3 ..
Sarah Holmes		1 ..
Carl King		10 ..
Pleiva Walker		3 ..
J. Nicholas for his son		6 ..
Eliza D'Silva		4 ..
Eliza D' Rozario		5 ..
Maria La Fleur		4 ..
N. Pharoah		5 ..
V. Patch		6
Ann Paul		3 ..
A. Rodrigues		3 ..
Rungamah		2 ..
H. Holden		6 ..
J. M. Miller		50 ..
C. S. La Fond		50 ..
V Hendricks		10 ..
C. H. Johnson		3 ..
C. Rabelle		6 ..
J. H. Greatrake		12 ..
Catherine Lott		12 ..
Clarissa La Fond		5 ..
		15 ..

8th Continued

Forward

Moorats Charity Fund (Cont.)	Mr. D Seale	Rs	7.	..	
	Anthony Kara		25.	..	
	Mary Joseph		7.	..	444 ..
Bank of Madras To amount of					
Cheque No: 66 in favor of Mr. De Meder		Rs	100	..	
67	Mr. S. Arathoon		50	..	
68	Mr. C. Mahon		120	..	
69	John Arathoon Esq		60	..	
70	Dr. S. Fennelly		25	..	
	H. Waller Esq		1128	9.10	1483 9 10.
Moorats Charity Fund.	By amount paid Mr. C. Mahon being charitable donation allowed to her from the above Funds				120 ..
D:	By amount paid John Arathoon Esq being the half yearly donation granted to Babaks children				60 ..
D:	By amount paid Dr. S. Fennelly being charitable donation allowed to Miss Sterling from the above Funds				25 ..
D:	By amount paid Stamps to Cheques Nos 66. 67. 68. 69. 70				.. 5 ..
Bishops Trust for H. C. Waller.	By amount paid H. Waller Esq. being the Interest realized on the Government Securities appertaining to the above Trust and payable to him				1128 9 10
D:	By amount paid Stamp to Cheque No 71				. 1 .
Moorats Charity Fund.	By amount paid Mr. C. Saud and Mr. C. Kerakoos as charitable donation				70 ..
D:	By amount paid Stamp to Cheque No: 72				. 1 .
Bank of Madras	To amount of Cheque No: 72 in favor of Mr. C. Saud				70 ..
	11th				
D:	To amount of Cheque No 73 in favor of Mr. Geo. A. H. Doutre				504 9 9
Doutres Trust	By amount paid Mr. & Mr. Doutre being Interest realized on the G.P. Note for Seven Rupees 25.000 belonging to the above Trust and payable to them				504 9 9.
D:	By amount paid Stamp to Cheque No 73				. 1 .
Josephs Trust	By amount paid Surgn Major J. M. Joseph being Interest realized on the Govt Security for Rs 29200 appertaining to the above Trust and payable to him				615 12 1

	11th November Continued			
Josephs Trust	By amount paid Stamp to Cheque No. 74		" 1	"
Bank of Madras	To amount of Cheque No. 74 in favor of Surgeon Major J. M. Joseph		615 12	1
Moorats Charity Fund	By amount paid Mr. C. Moulin as a charitable donation		50 "	"
Do.	By amount paid Stamp to Cheque No. 76		" 1	"
Bank of Madras	To amount of Cheque No. 76 in favor of Mr. C. Moulin		50 "	"
Moorats Charity Fund	By amount paid Mr. Mary Arathoon as a charitable donation		230 "	"
Do.	By amount paid Stamp to Cheque No. 77		" 1	"
Bank of Madras	To amount of Cheque No. 77 in favor of Mr. Mary Arathoon		230 "	"
Moorats Charity Fund	By amount paid Athenaeum and Daily News for advertising notice of charitable donation		2 12	"
Dicksons Trust	By amount paid Mr. J. C. Dickson being his share of the Interest on the funds for this month		17 12	3
Lazars Trust	By amount deposited in the Bank of Madras for remittance to Mr. Marmaduke Hornidge East India Office London for payment to Mr. & Mrs. Lazar being the Interest on the funds		566 4	7
Do.	By amount paid for Stamp to Cheque No. 75		" 1	"
Bank of Madras	To amount of Cheque No. 75 in favor of the Secretary and Treasurer Bank of Madras		566 4	7
	13th			
Emmersons Trust	By Cash paid Quit rent in addition to that paid on the 23rd October last on house and ground No. 3 Nungumbaukum for Fusly 1282 and Survey No. 413		38 5	3
Moorats Trust	By amount paid "Madras Mail" for advertising Notice of the distribution of Charitable donation		2 8	"
	14th			
Josephs Trust	By amount paid postage on a letter to J. M. Joseph Esq. Perambore		" "	6
Jordans Trust	To amount received from the Secretary and Treasurer Bank of Madras amount of a fixed Deposit Receipt for Rs 1000 with Interest @ 4% due thereon		1020 "	"
Do.	By amount for Stamp to Receipt for Rs 1020		" 1	"

	14th Continued	
Jordans Trust	By amount paid Bank of Madras as a deposit for a further six months @ 4%	1000 . —
Bank of Madras	By amount sent thither for safe custody	20 " "
Mahoneys Trust	To amount received from Dr R. W. Cockerill being rent from 16th October to the 15th Instant of the House in Egmore	110 " "
Dr	By amount paid Cash for Stamp to Receipt for Rs110	" 1 "
Bank of Madras	By amount sent thither for safe custody	110 " "
	17th	
Morrats Charity Fund	By amount paid Mr C. White being charitable donation allowed from the above Fundo	125 —
Dr	By amount paid Stamp to Cheque № 78	" 1 "
Bank of Madras	To amount of Cheque № 78 in favor of Mr C. White	125 —
	18th	
Gregorys Trust	To amount received from Mr D. G Sinclair being rent due by her from 1st to 21st October last for the House № 2 Male Anglican Road Egmore	30 7 9.
Dr	By amount paid for Stamp to Receipt for Rs 30. 7. 9.	" 1 "
Dr	By amount paid Mr Henry Gregory being the balance of rent received on account of the above Trust	29 " 7
	22nd	
Lees Trust	By amount paid S. Lee being the rents and assessment realized on account of the above Trust and payable as shown	211 11 1.
Dr	By Amount paid Stamp to Cheque № 79	" 1 "
Bank of Madras	To amount of Cheque № 79 in favor of Standish Lee Esqr	211 11 1.
Mahoneys Trust	By amount paid Secretary and Treasurer Madras Widows and Orphans Fund for this month	25 —
	24th	
Positive Government Security Life Assurance Fund.	To amount received from C. L. O'Brien Esq. being eighty (80) per cent of Premiums received during October last	36 13 15 6
Dr	By amount paid for Stamp to receipt for Rs 36 13. 15. 6	" 1 "
Bank of Madras	By amount sent thither for safe custody	36 13 15 6.
	26th	
Mahoneys Trust	By amount paid the Municipal Collector of Madras being the assessment for this year on the house at Egmore belonging to the above Trust and payable Under the provisions of the Madras Municipal Act № IX of 1867	112 8 -

Official Trustees

	26th (Continued)			
Mahoneys Trust	By amount Paid Stamp to Cheque No. 80		"	1
Bank of Madras	To amount of Cheque No. 80 in favor of the Municipal Collector of Madras		112	8 "
	27th			
Jordans Trust	To amount received from the Secretary and Treasurer Bank of Madras being amount of a fixed Deposit Receipt dated 27th May last for Rs 3000 — with Interest @ 4% — Rs 60 due thereon		3060	" "
D°	By amount paid Stamp to a Fixed Deposit Receipt for Rs 3000		"	1 "
D°	By amount deposited in the Bank of Madras as a deposit for a further six months to bear Interest @ 4%		3000	" "
Bank of Madras	By amount sent thither for safe custody		60	" "
Sundry Trust Estates	By amount paid Bank of Madras being renewal fee paid by them on the undermentioned Government Promissory Notes viz. Boxleys Trust No. 026455/28648 of 1859/60 for Rs 3000 — Rs 1 — Akylandamas Trust No. 025605 of 49924 of 1859/60 for Rs 1000. Rs 1		2	" "
Bank of Madras	To amount debited by the Bank for renewal fee as per Contra		2	" "
Jordans Trust	By amount paid Administrator General as Administrator to Chas. Hewett's Estate by rent of House No. 12 Hunters Road Vepery occupied by Mrs. V. M. Jordan from 17th to 22nd August last @ Rs 15 per month		2	14 5
Siva Dutta Davys Trust	By amount paid Immuna Boyce being maintenance of Siva Dutt Davy for this month		25	" "

Day Book for the year 1873.

1st December 1873.

Dickson's Trust To Particulars of Interest received on 12th August last from the Bank of Madras for the half year ending 16th July 1873 on the undermentioned Government Securities.

No. 001580	5% Loan of 1872	Rs 1000	Rs 22. 8.	
001686	"	1000	" 22 8	
001666	"	" 1000	" 22 8	
001667	"	" 1000	" 22 8	
001668	"	" 1000	" 22 8	
001669	"	" 1000	" 22 8	
001670	"	" 1000	" 22 8	
001671	"	" 1000	" 22 8	
001672	"	" 1000	" 22 8	
001673	"	" 1000	" 22 8	
001674	"	" 1000	" 22 8	
001675	"	" 1000	" 22 8	
001676	"	" 1000	" 22 8	
001561	"	" 5000	" 110 8	
			406	
	Less Commission @ ½%		1. 2.	✓ 405 15 10

D:

To Tawny Dickson To Particulars of Interest received on 12th August last from the Bank of Madras for the half year ending 16th July 1873 on the undermentioned Government Securities

No. 001577	5% Loan of 1872	Rs 1000	Rs 22 8.	
001578	"	" 500	" 11 4	
001679	"	" 1000	" 22 8	
001665	"	" 2000	" 45	
			101 4	
	Less Commission @ ½%		1	✓ 100 15 11

Bank of Madras By amount credited to Official Trustee's Account on 11th August last. ✓ 504 15 9.

2nd

Lees Trust To Amount received from W. Winn Esq. being rent from 28th September to 30th November 1873 @ Rs 40 per month of the Daily Lodge at Coonoor ✓ 88 .. ..

D: By Amount Paid for Stamp to Receipt for Rs 88 ✓ . 1 .

4th

Gregory's Trust

To Amount received from Mr Henry Gregory being rent of House in Egmore received by Mr L.B. Rogs. for last month ____ Rs 45 -

Do:

By Amount paid for Stamp to receipt for Rs 45 ____ 1 1 -

Do:

By Amount paid Mr Henry Gregory being rent received from Mr L.B. Rogs for the month of November and payable to him (Henry Gregory) under the Deed of Settlement ____ 143 12

James Fischers Voluntary Trust

To Particulars of the trust received from the Bank of Madras for the half year ending 30th November 1870 as by P. Notes of Profs. Loan from 60

No 28488	Rs 2000	Rs	60 12 -
" 28484	" 2000		60 12 -
" 28485	" 2000		60 12 -
" 12182	" 2000		60 12 -
" 13890	" 6000		187 8 -
" 17480	" 4000		110 - -
" 020719/16652	" 2000		65 - -
" 019957/16665	" 2000		65 - -
" 30168	" 1000		27 8 -
" 007022/27809	" 1000		27 8 -
" 6205	" 1000		27 8 -
" 018460/10776	" 2000		65 - -
" 019958/10779	" 1000		27 8 -
" 015261/20311	" 1000		27 8 -
" 015262/28703	" 5000		137 8 -
" 011220/16996	" 1000		27 8 -
" 019909/20207	" 1000		27 8 -
" 019960/20206	" 1500		41 4 -
" 007019/26419	" 1500		41 4 -
" 011221/27165	" 2000		65 - -
" 020138/6925	" 1000		27 8 -
" 003102/6923	" 1000		27 8 -
" 011222/28424	" 1000		27 8 -
" 011223/11311	" 1000		27 8 -
" 011210/28482	" 3750		101 4 -
" 007020/6276	" 2250		60 12 -
" 307 of 1870	" 10,000		65 - -
" 023720/16951	" 10,000		275 - -
" 011224/22872	" 5000		275 - -
" 007021/26026	" 1000		27 8 -
" 27223	" 2000		27 8 -
" 015263/12267	" 2000		65 - -
" 019961/20219	" 1000		65 - -
" 024957/20130	" 1000		27 8 -
" 006607/27828	" 500		41 4 -
" 011225/8799	" 1000		60 12 -
" 007020/6276	" 1000		27 8 -
" 005886/26150	" 500		13 13 -
" 020216/20159	" 2000		60 12 -
	" 500		65 - -
			13 13 -
		3630	- -

Commission @ 5/0/0 ____ 6 : 8.

Bank of Madras

By Amount credited to this Official Trustees Account ____ 6th ____ 2528 10 0

1 2628 10 0

Emmersons Trust

By Amount paid Venkatasawmy being his wages as gardener attached to the house No: 29 Nungumbaukum High Roads for November last. ____ 7 -

Mahoneys Trust

By Amount Paid Bonnappen his wages as gardener attached to the house in Egmore for November last ____ 6 -

Emmersons Trust

To Amount received from L.B. Rogs Esq. being rent of premises No: 29 Nungumbaukum High Roads for last month. ____ 150 -

Day Book for the year 1875.

5th Continued.

Emmerson & Trust.	By	Amount paid for Stamp to Receipt for Rs 150		✓	1
Bank of Madras	By	Amount sent thither for safe custody		✓ 150	
		6th			
James Fischer's Voluntary Trust.	By	Amount deposited in the Bank of Madras for remittance to London for payment to Mrs Drury on account of maintenance and education of Mrs Fischer's children		✓ 2397	7 11
D:	By	Amount Paid for Stamp to Cheque No 82 in favor of the Secretary and Treasurer Bank of Madras		✓	1
Bank of Madras	To	Amount of Cheque No 82 in favor of Secretary and Treasurer Bank of Madras.		✓ 2397	7 11
		8th			
Dicksons Trust	By	Amount paid Mr J C Dickson being his share of the Interest on the funds for this month		✓ 17	12 3
		9th			
Lazars Trust.	To	Amount received from Messrs Champion and Symonds Attornies of Mrs Lund on account of ⅛ share of the monies payable under the Decree of the High Court		✓ 8144	8
D:	By	Amount Paid for Stamp to Receipt for Rs 8144. 8		✓	1
Bank of Madras	By	Amount sent thither for safe custody		✓ 8144	8
Hakimeys Trust	By	Amount Paid Deputy Collector being Quitrent for fasly 1285 on House No 14 Egmore and payable under Section 2 of Act VI of 1867 (Madras)		✓ 10	1 4
Lees Trust	By	Amount Paid Municipal Collector of Madras being the assessment for this year on the house Ealing Lodge situated on the Pycrafts Barracks Road belonging to the above Trust		✓ 81	8
Agylandamahs Trust.	To	Portion of Interest received from the Bank of Madras for the half year ending 30th November 1870 on G. Stock of 5% Loan of 1859/60			
		No 2086 for Rs 1000 ____ Rs 250			
		Commission ⅛ % ____ 1. 1.		✓ 27	6 11

Official Trustees

		9th Continued		
Bank of Madras	By	Amount credited to Official Trustees Account		127 6
		10th		
Dicksons Trust for Fanny Dickson	By	Amount Paid Mrs Fanny Brown her share of Interest on the Funds of the above Trust to 16th November As 14 11 6 Postage & Registering Fee 2 6		15 - -
D:	By	Amount Paid for Stamp to Cheque No 88 in favor of Mrs Fanny Brown		1 -
Bank of Madras	To	Amount of Cheque No 88 in favor of Mrs Fanny Brown		14 11 6
Positive Govt Secy Life Assurce Fund	To	Amount Principal of the following G. P. Notes of 4% Loan purchased through the Bank of Madras		
		No 022546/016342 of 54/55 Rs 2000		
		022997/4117 of 54/55 1600	3600	
Bank of Madras	By	Amount of the following G. P. Notes of 4% Loan sent thither for safe custody		
		No 022546/016342 of 54/55 Rs 2000		
		No 022997/4117 1600	3600	
Positive Govt: Secy: Life Assurce Fund	By	Amount Paid Bank of Madras for the purchase of the following G. P. Notes of 4% Loan		
		No 022546/016342 of 54/55 for Rs 2000		
		022997/4117 of 54/55 1600		
		3600		
		Int thereon for 10 months & 28 days 131 - 3 2		
		3731 3 2		
		Premium @ 4 1/2 % 162 - -		
		3893 3 2		
		Less Renewal Fee 1 - -		3892 3 2
D:	By	Amount Paid for Stamp to Cheque No 81 in favor of Secretary & Treasurer Bank of Madras		1 -
Bank of Madras	To	Amount of Cheque No 81 in favor of the Secretary and Treasurer Bank of Madras		3892 3 2
Mahoneys Trust	By	Amount Paid Secretary and Treasurer Madras Widows & Orphans Fund for this month		25 - -
		16th		

Day Book for the year 1873.

15th Do.

Lazars Trust To Amount received from Messrs Champion & Symonds the undermentioned 12 Government Promissory Notes on account of the above Trust, delivered by Mr E. Sam under the Decree.

No. 015691/22351	of 1865/66	5% Loan for Rs 5000 —
015693/22301		3800
015694/22299		3200
16809		600
005202	of 1870	5% Loan 5000
005204		1000
38761	of 1859/60	5% Loan 1000
38763		570
9280		800
9285		800
9286		500
021744/9087		2000 — 24,100

Bank of Madras By Amount of the following G. P. Notes of 4%, 5%, and 6% Loans sent thither for safe custody.

No. 015691/22351	of 1865/66	5% Loan for Rs 5000
015693/22301		3800
015694/22299		3200
16809		570.
005202	of 1870	5% Loan 5000
005204		1000
38761	of 1859/60	5% Loan 1000
38763		570
9280		800
9285		800
9286		500
021744/9087		2000 — 24,100.

17th

Siva Dutta Davay's Trust By Amount Paid Sumitra Boyee being the maintenance and support of the infant Siva Dutta Davay for this month. — 25.

Jordan's Trust To Amount received from the Secretary and Treasurer Bank of Madras being the amount of a fixed Deposit of 7th June last for Rs 1000 with interest @ 4% Rs 20 due thereon. — 1020.

17th Continued

Jordans Trust.	By Amount paid for Stamps to Receipt for Rs1020		1
D:	By Amount paid Bank of Madras as a deposit for a further six months @ 4%	1 100	
Bank of Madras.	By Amount sent thither for safe Custody	1 20	

20th

Morats Charity Fund.	By Amount paid Mrs Paulina Wodschow as a charitable donation	25	
D:	By Amount Paid the Superintendent of the Fort St George Gazette Press being Notice of distributing the late S. Morats Charitable Donation	1 12	

Sundry Trusts By Amount Paid Official Trustees Commission on the undermentioned Trusts viz.

Jordans Trust. On Rs 666. 7. 8. @ 4%	Rs 28 6 2	
Backers Trust. On Rs 817. 9. 2. being Int realized @ 3½%	2 6 1	
Sarphis Trust. On Rs 2725. 5. 7 D: @ 3½%	20 7 1	
Lazars Trust.		
On Interest realized Rs 2300. 2. 5 @ 3½% Rs 17 4 -		
On Cash remitted 9th Dec. 1844. @ 3½% 15 11 6		
Only Pattah amty to Rs 24,100 @ 3½% 120 8 -	153 7 6	
Fischers Trust. On Rs 6864. 14. 5 @ 4%	Rs 268 3 11	
Bishops Trust for Miss Waller. On Rs 2491. 15. 8 @ 4%	18 11 -	
Mahoneys Trust On Rs 1210 @ 2½%	30 4 -	
Siva Dutta Dasays Trust. On Rs 4446. 9. 1 @ 5%	22 6 3	
Mrads Trust. On Rs 170. 9. 10 @ 3½%	1 5 5	
Dicksons Trust On Rs 805. 12. 4 @ 2½%	20 1 6	
D: for Fanny Dickson		
On Int: amty to Rs 99. 10. 6 @ 6% Rs 6 - -		
On Mrs Shaw allo. 12 @ 6% Rs 233 7 -	238 7 -	
Bishops Trust for Mungaty. On Rs 807. 6. 8 @ 3½%	6 6 11	
Gregorys Trust.		
On Rent amty to Rs 307. 8. @ 3½% Rs 7 11 -		
On Int. amty to 141. 1. 1. @ 3½% 1 - 11		
On Proceeds of House amty to Rs 9681. 7. 8 @ 3½% 46 10 6		
On Int. amty to Rs 8977. 2. 8 @ 3½% 44. 14 4	100 8 9	
Morats Trust On Rs 2142. 10. 2 @ 3½%	16 1 1	
	957 - 8	

Day Book for the year 1873.

20th Continued	Forward	927. — 8.	
Emmerson's Trust			
On Rent amty to Rs 1200 @ 2½ p/c	Rs 30 —		
On Bal: of Int 1100 @ 5 p/c	5. 8. 1. Rs	35 8 1	✓
Ayyalasamachs Trust On Rs 52. 13. 10 @ 5 p/c		2. 11. 10	✓
Fischers Trust for Mydeen Bro			
On Rs 10,153. 7 — @ 5 p/c	Rs 507 10 9		
Less Charges	250 —	257. 10 9	✓
Lees Trust			
On Rent amty to Rs 168 — 8. @ 2½ p/c	Rs 8 3 2		
On Govt. Secys — Rs 10,000 @ 2½ p/c	50 —		
On Interest Rs 224. 7 — @ 5 p/c	1. 10. 11	54 14 1	✓
Dentres Trust			
On Govt: Secys Amty Rs 276 10 @ 2½ p/c	Rs 6 9 0 —		
On Cash — D° Rs 775 @ 2½ p/c	19. 6.		
On Interest — Rs 531. 2. 5 @ 5 p/c p/a	26 5 11	735 14 11	✓
			✓ 2063 12 4
Dentres Trust — By Amount Paid for Stamp to Cheque № 84			✓ . 1 .
Positive Govt. Secy — By Amount Paid Official Trustees Commission			
Life Assurce Fund — as follows —			
On Interest amty to Rs 342. 3. 3 @ 2 p/c	Rs 6 10 7		
On Premiums receivd amty to 17,792-9-3 @ 2 p/c	355 10 7		✓ 362 11 2
D° — By Amount Paid for Stamp to Cheque № 85			— " 1 "
Bank of Madras To Amount of Cheque № 84 in favor of John Miller Esq. Official Trustee			✓ 2063 12 4
D° To Amount of Cheque № 85 in favor of John Miller Esq. Official Trustee			✓ 362 11 2

Official Trustees

	5th January 1874					
Positive Govt: Secy. Life Assurce: Fund	To Amount received from C. L. O'Brien Esq: being eighty (80) per cent of Premiums received during November 1873 Rs 1798. 2. 6 December " 601. 14. 1	"	"	2400	"	7
Do	By Amount paid for Stamp to Cheque No Receipt for Rs 2400 - 7	"				
Bank of Madras	By Amount sent thither for safe custody. Rs 1798. 2. 6 601. 14. 1	"	"	"	1	"
Lees Trust	To Amount received from W. Winn Esq: being rent of "Salig Lodge" at Perambore for last month	"	"	2400	"	7
Do	By Amount paid for Stamp to Receipt for Rs 40	"	"	40	"	"
Emmersons Trust	By Amount paid Vencatasawmy being his wages as gardener attached to the house No 29 Nungumbankum High Road for December last	"	"		1	
Mahoneys Trust	By Amount Paid Ponnappen being his wages as gardener attached to the house in Egmore for December last	"	"	7	"	"
Lazars Trust	By Amount Paid Postage on a letter to S. S. Lazar Esq: England	"	"		6	"
Fischers Trust for Zaidee Fischer	By Do Paid Postages as follows On a letter to Miss Zaidee Fischer London - 8 Revd Thomas Foulkes Calicut - 6	"	"	"	8	"
	6th January	"	"	"	8	6
Emmersons Trust	To Amount received from J. R. Boyd Esq: being rent of premises No 29 Nungumbankum High Road for last month	"	"	150	"	"
Do	By Amount Paid for Stamp to Receipt for Rs 150	"	"	"	1	"
Bank of Madras	By Amount sent thither for safe custody	"	"	150	"	"
	7th					
Lazars Trust	To Particulars of Interest received from the Bank of Madras up to 31st December 1873 of 4% Loan Govt. Pro. Notes of 1854/55 No 013250/23622 for Rs 800 Interest Rs 16 013251/24341 1700 34 50 Less Comn. @ 1/4% 2	"	"	49	4	"
Fischers Trust	To Particulars of Interest received from the Bank of Madras up to 31st December 1873 of 4% Loan G. P. Notes of 55 No 81519 for Rs 8000 Interest Rs 160 Less Comn. @ 1/4% 6. 5	"	"	159	9	7

7th Continued

Positive Govt. Secy: Life Assurance Fund — To Particulars of Interest received from the Bank of Madras up to 31st December 1873 of 4% Loan Govt. Pro Notes of 1874/55

No 024816/43749 for Rs 1500	Interest Rs	30 —	
024814/25830 — 1500		30 —	
		60 —	
Less Comn: 1/2 p/c		- 2 5	— — 57 10 7

Gregorys Trust — To Particulars of Interest received from the Bank of Madras up to 31st December 1873 of 4% Loan of 1874/75

No 005206/24935 for Rs 500	Interest Rs	10 —	
Less Comn: 1/2 p/c		- 5 —	— — 9 15 7

Josephs Trust — To Particulars of Interest received from the Bank of Madras up to 31st December 1873 of 4% Loan Govt. Pro Notes of 1874/55

No 20621 for Rs 1700	Interest Rs	34 —	
20912 — 1500		24 —	
		58 —	
Less Comn: 1/2 p/c		- 2 10	— — 57 10 8.

Bishops Trust for M. C. Waller — To Particulars of Interest received from the Bank of Madras up to 31st Decr 1873 of 4% Loan G. P. Notes of 1874/55

No — 2nd for Rs 500	Interest Rs	10 —	
118504/29912 — 1500		30 —	
019005/22078 — 1500		30 —	
		110 —	
Less Comn: 1/2 p/c		- 1 5	— — 109 11 7

Buckleys Trust — To Particulars of Interest received from the Bank of Madras up to 31st December 1873 of 4% Loan of Govt. Promote of 1874/55

No 118044/28565 for Rs 1000	Interest Rs	20 —	
028442/28566 — 1000		20 —	
019005/22079 — 1000		20 —	
		90 —	
Less Comn: 1/2 p/c		- 0 7	— — 89 12 5

Bank of Madras Cash — To Amount received from the Govt. Pro Notes Redeemed

	109 9 7
	57 10 7
	9 15 7
	57 10 8
	109 11 7
	89 12 5
	536 10 5.

8th

Gregorys Trust — To Amount received from H. P. Royd Esqr being rent of House in Mahadeva Lane Road Egmore from 1st to 8th — — — 11 9 8

8th Continued.

Gregorys Trust.	By Amount paid Mr Henry Gregory being rent received from Mr Rego for the occupancy of the House No 2 Male Asylum Road Egmore and payable to me		11	5-
Do	By Amount Paid Mr Henry Gregory being Interest on the Govt Prom Notes of the 4% Loan of 1855/56 for Rs500 appertaining to the above Estate		9	14 6
Dicksons Trust for Fanny Dickson	By Amount Paid Mr Fanny Brown being Interest due on her share to 16th December 1872		15	- -
Dicksons Trust	By Amount Paid Mr J. C. Dickson being his share of the Interest on the funds for this month		17	12 3
Barclays Trust.	By Amount Paid Bank of Madras for remittance to Marmaduke Hornidge Esqr. East India Office London for payment to Mrs H. Barclay		89	1 8
Do	By Amount Paid for Stamp to Cheque No			1-
Bank of Madras	To Amount of Cheque No in favor of Secretary and Treasurer Bank of Madras		89	1 8
Positive Govt Secy Life Assurer Fund	By Amount paid Bank of Madras for purchasing the following G. P. Notes of 4% Loan			
	No 056576 of 1865	Rs 500		
	047324	700		
	058466/5270	1000		
	Int thereon for 2 months @ 4%	2200		
	Premium @ 4%	16 21		
		98	2216	21
Do	By Amount Paid for Stamp to Cheque No in favor of Secretary and Treasurer Bank of Madras			1-
Bank of Madras	To Amount of Cheque No 2 in favor of Secretary and Treasurer Bank of Madras		2315	21
Positive Govt Secy Life Assurer Fund	To Amount principle of the following G. P. Notes of 4% Loan purchased through the Bank of Madras			
	No 058466/5270 of 1865	Rs 1000		
	047324	700		
	056576	500	2200	- -
Bank of Madras	By Amount of the following G. P. Notes of 4% Loan sent thither for safe custody			
	No 058466/5270 of 1865	for Rs 1000		
	047324	700		
	056576	500	2200	- -

Day Book for the year 1874

10th

Bishops Trust. By Amount paid A Waller Esq. being Interest realized
for Mr H. C. Waller. on three Govt. Prom. Notes amounting to Rs 5000 of
the 4% Loan of 1858/59 appertaining to the above Trust . . 108 14 5

D:— By Amount paid for Stamp to Cheque No 3 in favor
of A Waller Esq. . . . 1 —

Bank of Madras To Amount of Cheque No 3 in favor of A Waller Esq. . 108 14 5.
Joseph's Trust To Amount of Postage on a letter to D. M. Joseph Esq.
Peramboor. . . . 6

15th

Mahomeja Trust. By Amount paid the Secretary and Treasurer
Madras Widows and Orphans Fund for this month . . 25 —

19th

Bishops Trust for Mungathoy — Unnuall To Particulars of Interest accrued from the Bank of Madras up to 16th January 1874 of 4½ p.c. on Govt. Prom. Notes of 1870

No 6775 — for Rs 2000 — Interest — Rs 46 —
6777 — 2000 — 45 —
90 —
Less Comn. 8 p.c. — 0.7 . . 89 12 5.

Bank of Madras By Amount sent thither for safe custody . . 89 12 5

Morato Trust By Amount paid Madras Standard for advertising
notice of distributing Morato charitable donation . . 12 —

22nd

Jordans Trust. By Amount paid Municipal Collector being assess-
ment for 1874 on the house in Egmore belonging to the
above Trust . . 54 —

Lazars Trust To Particulars of Interest accrued from the Bank of Mad.
and up to 30th November 1873 of 6 p.c. on Govt. Prom. Notes of 1870/76

No 2076 — for Rs 1000 Int Rs 110 —
" 2076 — 500 — 13 12.
" 9250 — 800 — 22 —
" 9255 — 800 — 22 —
" 9256 — 500 — 13 12 —
" 021726/9257 — 2000 — 65 —
236 8 —

Hospital Loan Interest up to 10th January 1874

No 105502 — Rs 5000 — 112 8 —
105504 — 1000 — 22 8 —
371 8 —
Income Tax on Rs 68 @ 2 pies P Rupee — 9 —
370 15 —
Less Comn. 8 p.c. — 8 —
370 7

	22nd Continued				
Bank of Madras	By Amount sent thither for safe custody		370	-	2.
	23rd				
Positive Govt Secy Life Assurce Fund	To Amount received from C. L. O'Brien Esq. being Official Trustees Commission as follows				
	On Rs 17,792. 9.3 being 80 Per Cent of Premiums @ 2%	355. 12.7			
	2400 — 7. — Do	48 . 1.			
		403 13.8			
	On Rs 342. 8.3 being Interest realized on invested funds @ 20%	6 0.7			
		410. 11.3.			
	Stamps suspended	1. 2 —			
		411. 13.3.			
	Amount of Cost of purchase of Govt. Secy &c	1081. 14.8			
Do	By Amount paid for Stamp to Receipt for Rs 1498. 12.2		1498	12	2.
Bank of Madras	By Amount sent thither for safe custody		-	1	-
	27th		1498	12	2
Siva Dutt Davays Trust	By Amount Paid Jumma Boyer for the maintenance and support of the minor for this month		25	-	-
	28th				
Lazars Trust	By Amount deposited in the Bank of Madras for remittance to Marmaduke Hornidge Esq. East India Office London for payment to Mr. and Mrs. Lazar		416	11	9
Do	By Amount Paid for Stamp to Cheque No. 4		-	1	-
Bank of Madras	To Amount of Cheque No. 4 in favor of Secretary and Treasurer Bank of Madras		416	11	9
	29th				
Josephs Trust	By Amount paid J. M. Joseph Esq. being the Interest realized on the 2 G. P. Notes of the 4% loan of 1854/55 amtg. to Rs 2900		57	6	9
Do	By Amount paid for Stamp to Cheque No. 5		-	1	-
Bank of Madras	To Amount of Cheque No. 5 in favor of J. M. Joseph Esq.		57	6	9

1st February 1874

Lees Trust — To Amount received from W. Winn Esq: being
rent of "Daly Lodge" at Swanbrow for Decem
br last — 40 . -

D: — By Amount Paid for Stamp to Receipt for Rec — 1 -

Madras Trust — To Particulars of Interest received from the Bank
of Madras up to 16th January 1874 on the unde
rmentioned G. P. Notes for purpose of Loan of 1872 —
No. under for Rs 100 Interest Rs 90 --
Less Comn. Disct. — 8/. — 89 12 6.

Dickson Trust — To Amount of Interest received from the Bank
of Madras up to 16th January 1874 on the under
mentioned G. P. Notes for purpose of Loan of 1872.
No. under for Rs 100 Interest Rs 22 8 -
under — 100 — 22 8 -
under — 100 — 22 8 -
under — 100 —

1st February (Contd)

Siva Dutt Davanjo Trust. To Particulars of Interest received from the Bank of Madras up to 16th January 1874 on the undermentioned G.P. Notes of 4½ p.c. Loan of 1872

No 041589 for Rs 5000	Interest	Rs	112 8		
041580	5000		112 8		
	Less Comn p.c.		225		
			9		224 7

Pontirus Trust. To Particulars of Interest received from the Bank of Madras up to 16th January 1874 on the undermentioned G.P. Notes of p.c. p.c. Loan of 1872.

No 016169 for Rs 1000	Interest	Rs	22 8		
023725	1000		225		
023676	800		180		
	Less Comn p.c. p.c.		58 5		
			9		58 56

Lees Trust. To Particulars of Interest received from the Bank of Madras up to 16th January 1874 on the undermentioned G.P. Notes of p.c. p.c. Loan of 1872.

No 029208 for Rs 5000	Interest	Rs	112 8		
029207	5000		112 8		
	Less Comn p.c. p.c.		225		
			9		224 7

Bank of Madras By Amounts and thither for safe custody: Rs

			Rs. 12 8		
			100 15 10		
			224 7		
			58 56		
			224 7		1101 15 10

Gregorys Trust To Amount received from Mr Gregory being rent of House in Egmore occupied by Mr Stoddard for last month — — 45

Do — By Amount paid for Stamp & Receipt for Rs 100 — — 1

Do — By Amount paid Mr H. Gregory being balance of rent paid by Mr Stoddard for last month and is payable to him under the Deeds of Settlement — — 43 14

Mahoneys Trust By Amount paid Ponnapten being his wages as gardener attached to the house in Egmore for last month — — 6

Emmersons Trust By Amount paid Venkatasawmy being his wages as gardener attached to the house No 29 Nungambam High Roads for January last —

Day Book for the Year 1874.

9th

Dicksons Trust — By Amount paid Mrs Fanny Brown being Interest for Fanny Dickson due on her share up to 16th January — 15 —

Dicksons Trust — By Amount paid Mrs A. C. Dickson being Int share of the Interest on the funds for this month — 17 12 3.

10th

Emmersons Trust — By Amount paid for purchasing the following articles for the house belonging to the above Trust

2 Yds of Tan — Rs 2 4 9
1 Spade — 12 -
2 Rolls of Rope for Blinds — 20 - — 3 14 9.

Lees Trust — By Amount Paid Standish Lee Esq. being Interest realized on two Govt. Prom. Notes amounting to Rs 14000 less Commission — 222 12 1.

Do — By Amount Paid for Stamp to Cheque No 6 in favr of S. Lee Esq. — 1 -

Bank of Madras — To Amount of Cheque No 6 in favr of S. Lee Esq — 222 12 1.

Lees Trust — By Amount Paid Postage on a letter to S. Lee Esq. Bangalore — 6

11th

Emmersons Trust — To Amount received from S. R. Boyd Esq. being rent of premises No 29 Nungumbaukum High Road for last month — 150 -

Do — By Amount paid for Stamp to Receipt for Rs 150 — 1 -

Bank of Madras — By Amount sent thither for safe custody — 150 -

Govt. Securities Life Assurance Fund — By Amount paid Standish Lee Esq. being Interest realized on two Govt. Prom. Notes of 1852 & 53 of 5% Loan
No 02268/2807 1600 — 64 -
144 - -
Less Comn. 5% — 6 4. — 148 10 8

Bank of Madras — By Amount sent thither for safe custody. — 148 10 8

Sundry Contra'd — By Amount paid Postage as follows —
Lees Trust — to Mr. S. Lee Esq. Bangalore. - 4 6
Madras Trust — to Mgt. British Vizagapatam - - 6
Do — to Mr. M. A. de Castro la-
-pully. - 6
Dicksons Trust — to Mr. Dickson Bangalore - - 6 — 6

Official Trustees

12th

Gregory's Trust	By Amount paid Mr Henry Gregory being Interest up to 1st Instant on two Govt. Pro: Notes amounting to Rs 8000 of the 4% Loan of 1842/43. appertaining to the above Trust Estate.	—	158 6 5
Do	By Amount Paid for Stamp to Cheque No 7 in favor of Mr Henry Gregory	—	1
Bank of Madras	To Amount of Cheque No 7 in favor of Mr Henry Gregory.	—	158 6 5
Positive Govt. Secy Life Assurance Fund	To Particulars of Interest received from the Bank of Madras up to 1st Instant on the undermentioned G. P. Notes of 1842/43 of 4% Loan.		
	No 024266/014365 for Rs 1700 Int Rs 34 —		
	19.940 — 1100 — 22 —		
	19.945 — 1200 — 24 —		
	Less Comn @ 1/4% — 80 — 3 2		
Bishops Trust for H. E. Waller.	To Particulars of Interest received from the Bank of Madras up to 1st Instant on the undermentioned G. P. Note of 4% Loan of 1842/43	—	79 12 10
	No 015254/26947 for Rs 2700 Interest Rs 54 —		
	Less Comn @ 1/4% — 22		
Josephs Trust	To Particulars of Interest received from the Bank of Madras up to 1st Instant on the undermentioned G. P. Notes of 4% Loan of 1842/43.		53 13 10
	No 016701/21497 for Rs 900 Interest Rs 18 —		
	016702/21666 — 1600 — 32 —		
	016684/21667 — 32,000 — 640 —		
	Less Comn @ 1/4% — 690 — 1 7		
Lazars Trust	To Particulars of Interest received from the Bank of Madras up to 1st Instant on the undermentioned G. P. Notes of 4% Loan of 1842/43	—	688 4 5
	No 015591/22354 for Rs 5000 Int Rs 100 —		
	015593/22801 — 3800 — 76 —		
	015594/22299 — 3200 — 64 —		
	16309 — 500 — 10 —		
	Less Comn @ 1/4% — 250 — 10		
		—	249 6 —

Pay Book for the Year 1874

12th (Cont.)

Lazards Trust. To Particulars of Interest received from the Bank of Madras up to 1st Instant on the undermentioned G. P. Notes of 2% Loan of 1842/43

No. 018208/24700 for Rs 26700 Int. Rs 534—

Less Comn. @ 1/4% —— 1 04 —— 532 8

Boxlegs Trust To Particulars of Interest received from the Bank of Madras up to 1st Instant on the undermentioned G. P. Notes of 2% Loan of 1842/43

No. 015040/21631 for Rs 900 Interest Rs 18 —

2 6309 —— 2600 —— 52 —

Less Comn. @ 1/4% —— 70 2 10 —— 69 13 2

Bishops Trust for Mungathoy Unnall To Particulars of Interest received from the Bank of Madras up to 1st Instant on the undermentioned G. P. Notes of 2% Loan of 1842/43.

No. 018903/26766 for Rs 10,700 Interest Rs 214 —

018265/26801 —— 6400 —— 128 —

342 —

Less Comn. @ 1/4 % —— 188 —— 341 2 4

Gregorys Trust To Particulars of Interest received from the Bank of Madras up to 1st Instant on the undermentioned G. P. Notes of 2% Loan of 1842/43

No. 018358/24902 for Rs 5000 Int Rs 100

024624/005127 —— 3000 —— 60 —

160

Less Comn. @ 1/4 % —— 2 60 —— 157 97

Bank of Madras By Amount to cent-chicken for safe Custody.

Rs	79 12 10	43 10
	68 10 10	
	688 4 5	
	249 6 —	
	532 10 8	
	69 13 2	
	341 2 4	
	157 97	2174 8 10

18th

Ahylandamaha Trust By Amount paid Andavandy Balasawmy Chetty being balance of Interest to 30th November 1873 payable to him under the Deed of Trust. —— 51 9 7

—— Dr —— By Amount paid for Stamp to Cheque No 8 in favor of P. Annasawmy Chetty —— — 1 —

	15th (Continued)			
Bank of Madras	To Amount of Cheque No. 8 in favor of P. Annasawmy Chetty			150 —
Bishops Trust	By Amount paid Mungathoy Ummall being Interest to 1st Instant on two Govt. Pro. Notes of the 4% Loan of 1842/43 amounting to Rs 17,100 and Interest to 15th January on two G.P. Notes of 4½% Loan, appertaining to the above Trust	—		427 11 1.
	Do. By Amount paid Stamp to Cheque No. 9 in favor of Mr. C. C. Ray	—		1 —
Bank of Madras	To Amount of Cheque No. 9 in favor of Mr. C. C. Ray	—		427 11 1
Lazars Trust	By Amount deposited in the Bank of Madras for remittance to Marmaduke Horridge Esq: East India Office London for payment to Mr. & Mrs. Lazar	—		776 2 10
Boxleys Trust	By Amount deposited in the Bank of Madras for remittance to H. Horridge Esq: East India Office London for payment to Mr. H. Boxley	—		69 4 9
Lazars Trust	By Amount paid for Stamp to Cheque No. 10 in favor of Secretary and Treasurer Bank of Madras	—		— 1 —
Bank of Madras	To Amount of Cheque No. 10 in favor of Secy. and Treasurer Bank of Madras	—		845 7 7
	16th			
Josephs Trust	By Amount paid J. M. Joseph Esq: being Interest to 1st Instant on 3 Govt. Pro. Notes of the 4% Loan of 1842/43 amounting to Rs 34,500 appertaining to the above Trust	—		683 1 10
	Do. By Amount paid for Stamp to Cheque No. 11 in favor of J. M. Joseph Esq.	—		— 1 —
Bank of Madras	To Amount of Cheque No. 11 in favor of J. M. Joseph Esq.	—		683 1 10
	17th			
Bishops Trust for H. C. Waller	By Amount paid J. Waller Esq. being Int. to 1st Instant on one G.P. Note of the 4% Loan of 1842/43 appertaining to the above Trust	—		53 7 4

17th (Continued)

Bishops Trust for M.C. Waller	By Amount paid for Stamp to Cheque No 12 in favour of J. Waller Esq.		1	
Bank of Madras	To Amount of Cheque No 12 in favor of J. Waller Esq.		53	7 4

19th

Mahoneys Trust	By Amount Paid Secretary and Treasurer Madras Widows and Orphans Fund for this months		25	

20th

Dickson's Trust	By Amount Paid Mrs Fanny Dickson being 3/4 of the income less charges on the invested funds of the above Trust for the maintenance and education of the infant children		29	6 8
D:	By D: paid for Stamp to Cheque No 13 in favor of Mrs Fanny Dickson			1
Bank of Madras	To Amount of Cheque No 13 in favor of Mrs Fanny Dickson		29	6 8
Dantra Trust	By Amount paid Mr and Mrs Dantra being Interest realized on the three Govt. Pro. Notes of the 1872 amty to Rs 2600 less Official Trustees Commission		5	7
D:	By Amount paid for Stamp to Cheque No 14 in favor of P. Annasawmy Chetty			1
Bank of Madras	To Amount of Cheque No 14 in favor of P. Annasawmy Chetty		150	
Provincie Govt Secy: Life Assurance Fund.	To Amount of Received from B.L. O'Brien Esq Manager being eighty (80) per cent of Premiums realized on Policies for January last		1588	7
D:	By Amount paid for Stamp to Receipt for Rs 1587			1
Bank of Madras	By Amount sent thither for safe custody		1588	7

26th

Mahoneys Trust	To Amount received from D: R.W. Cockerill being rent for the occupancy of the House in Egmore from 16th November 1873 to 15th instant @ Rs 110 per Month		220	
D:	By Amount paid for Stamp to Receipt for Rs 330			1
D:	By D: paid for repaid to the trustees belonging to the above Trust		220	
Bank of Madras	By Amount sent thither for safe custody		110	
Dickson's Trust	By Amount paid Postage on a letter to Mrs J. Dickson Bangalore			4 6

1st March 1874

Siva Dutt Davan's Trust	By Amount paid Jumma Boyee for the maintenance and support of the minor for this month			
Mahonen's Trust	By Amount paid Stamp to Receipt for Rs 220 of Dr Cockerill		25	
Meades Trust	By Amount paid Postage on a letter to the Coast Garrison		1	
	2nd			
Lees Trust	To Amount received from W. Winn Esq. being rent of "Daleigh Lodge" at Chembore for last month		40	
	By Cash paid for Stamp to Receipt for Rs 40		1	
Bank of Madras	To received from the Secretary and Treasurer Bank of Madras for the purpose of sale the undermentioned G.P. Notes viz			
	No 024504/005727 of 42/43 Rs 5000			
	018358/24932 5000			
Gregory's Trust	To Amount received from the Bank of Madras sale proceeds of the undermentioned G.P. Notes viz		8000	
	024504/005727 of 42/43 a/c Loan Rs 5000			
	018358/24932 5000			
	Premium P.C.	8000		
	Interest for 1 m 11 days P.C.	200		
	Less Brokerage P. 1/64	37.8		
		8262.8		
Bank of Madras	To Amount of Cheque No 15 in favor of Messrs Prichard and Barclay			8262 8 11
Gregory's Trust	By Amount value of the undermentioned Govt Securities sold viz		8000	
	024504/005727 of 42/43 a/c Loan Rs 5000			
	018358/24932 5000			
Bank of Madras	By Amount sent thither for safe custody		8000	
Gregory's Trust	By Amount paid Messrs Prichard & Barclay on account of Miss Mary Ann Mayes on the mortgage of the house No 25 Rundalls Road Nepeany		8262	8 11
			8000	

2nd (Continued)

Gregorys Trust — By Cash paid for Stamp to Cheque No 15 in favor of Messrs Prichard and Barclay — 1 0

5th

Emmersons Trust — By Amount paid Venkatasawmy being his wages as gardener attached to the House at 9 Nungum bankum High Road for February last — 7 0

Mahoneys Trust — By Amount paid Ponniappen being his wages as gardener attached to the house in Equmore for February last — 6 0 — 4

6th

Gregorys Trust — To received from Mr Henry Gregory being rent of House in Equmore occupied by Mr Stoddard for last month — 45 0 — 5

— Dr — By Amount paid for Stamp to Receipt for Rs 45 — 1 0

— Dr — By Amount paid Mr Henry Gregory as follows

Int from 17th February to 2nd March (now 9 & 11 Sts amounting to Rs 1000 @ 8% — Rs 27.0.0

Less Official Trustees Comm @ 5% — 1.3.4

27.6.7

Rent for last month of House No 2 Male Asylum Road occupied by Mr Stoddard — Road — 1.2 — 43.10 — 7 1 8 7 — 10

7th — 13 10

Positive Govt Savgs Life Assurance Funds — By Amount paid Bank of Madras for the purchase of the following Gs Note of 5% Loan

No: 026530/24616 of 5/8/65 — Rs 1400

Premium @ 3% — 42

1457

Int from the 4 days — 10.12.3 — 1457 4 3

— Dr — By Amount paid for Stamp to Cheque No 16 in favor of Secretary and Treasurer Bank of Madras — 1 0

Bank of Madras Dr — Amount of Cheque No 16 in favor of Secretary & Treasurer Bank of Madras — 1457 4 3

Positive Govt Savgs Life Assurance Funds — To Amount principal of the following Gs Notes of 5% Loan purchased through the Bank of Madras

No: 026530/24616 of 5/8/65 — 1400

	7th (Continued)			
Bank of Madras	By Amount sent of the following G. P. Notes of 2nd/o Loan sent thither for safe custody. No: 026530/32616 of 52/53		1400	— —
	9th			
Dickson & Trust	By Amount paid Mrs. E. Dickson being his share of Interest on the invested funds for this month		17	12 3
Do for Fanny Hickson	By Do: paid Mrs. F. Brown being her share of Interest on the funds to 16th February		15	—
	10th			
Mahomeys Trust	By Amount paid Secretary and Treasurer Madras Widows and Orphans Fund for this month		25	—
Bank of Madras	To Amount of Cheque No: 17 in favr of P. Annasawmy Chetty		150	—
Gregorys Trust	By Amount paid for Stamp to Cheque No: 17 in favr of P. Annasawmy Chetty			1 —
	17th			
Mahomeys Trust	To Amount received from Dr. R. W. Cockhill being rent for the occupancy of the house in Egmore for last month		110	—
Do	By Amount paid for Stamp to Receipt for Rs 110			1 —
Bank of Madras	By Amount sent thither for safe custody		110	—
Positive Govt. Sevg. Life Assurce Fund.	To Amount received from Lt. L. O'Brien Esq. being 80 P Cent of Premiums realized on Policies for last month		651	8 4
Bank of Madras	By Amount paid for Stamp to Receipt for Rs 651. 8. 4			1 —
Bank of Madras	By Amount sent thither for safe custody		651	8 4
	18th			
Mrades Trust	By Amount paid Mrs. Victoria Brith being a moiety of the balance drawn on the G. P. Note A/c vide A/c 18 for Rs 1200		44	8 4
Bank of Madras	To Amount of a Bill on the Board Bank at Pondicherry for Rs 43. 12. 10 @ 8 annas debited		44	4 4

Pay Book for the year 1874.

		24th		
Emmerson's Trust	By	Amount paid Messrs Prichard and Barclay being their costs in the suit of Mr. A. H. Emmerson & another V. C. Clarke and another		393 5 a
Do	By	Amount paid for Stamp to Cheque No 18 in favor of Messrs Prichard & Barclay		1 a
Bank of Madras	To	Amount of Cheque No 18 in favor of Messrs Prichard & Barclay		393 5 a
		25th		
Meades Trust	By	Amount paid Mary Ann de Costa being annuity of the balance drawn on the £ P. Note No 021562 of 1872 for Rs 4000		448 10
Bank of Madras	To	Amount of a Bill of Exchange on Branch Bank at Cocanada for Rs 443-12-4 @ 8 annas fee debited		44 4 4
Jordans Trust	By	Cash paid for Carriage hire to Egmore and back to speak to Mr. Jordan on the subject of the Dy. Collectors decision about the value of Clare Villa		1 4 a
		30th		
Siva Dutta Davare Trust	By	Cash paid Immina Boyee for the maintenance and support of the Infant for the month		25 a
Jordans Trust	By	Cash paid Deputy Collector being Rent		15 4 a

8th April 1874

Gregorys Trust.	To Amount received from Mr H. Gregory on account of Mrs Stoddard being rent of House in Egmore occupied by her for last month.			
Do.	By Do. paid for Stamps to Receipt for Rs 45			45 —
Do.	By Do. paid Mr Henry Gregory being balance of Rent paid by Mrs Stoddard for last month and payable to him under the Deed of Trust			1 —
Mahoneys Trust.	By Do. paid Pnappen being his wages as gardener attached to the house in Egmore for last month.			4 8 4
Emmersons Trust.	By Amount paid Venkatasawmy being his wages as gardener attached to the house No 29 Nungumbaukum High Road for last month			6 —
Dicksons Trust.	By Amount paid Mr J. C. Dickson being his share of Interest on the funds for this month			7 —
Do. for Fanny Dickson	By Amount paid Mrs Fanny Brown being her share of Interest up to 16th March 1874			17 13
Bishops Trust for H.S. Waller.	By Amount received from the Secretary and Treasurer Bank of Madras Interest on the undermentioned Govt. Secy. of 4% Loan of 1855/56			15 —
	No 008586/17129 for Rs 500 Int from 30th Sept 73 to 31st March 74			
	Rs 10 — —			
	Less Bank Rs Comn @ 1/2% — 5			
Positive Govt. Secy. Life Assurance Fund.	To Amount received from the Secretary and Treasurer Bank of Madras Interest on the undermentioned Govt. Secys of 4% Loans of 1855/56			9 15 7
	No 011266/004781 for Rs 600 Int from 30th Sept 73 to 31st March 1874			
	Rs 19 — —			
	011267/004781 — " — " — 12 — —			
	Less Bank Rs Comn @ 1/2% — 24 — 7 —			
Bank of Madras	By Amount spent chitchee for pass Custody — Rs 9. 15. 7.			23 15 —
	10th			
Jordans Trust.	To Amt. rect. from the Secretary and Treasurer Bank of Madras being the amount of a fixed Deposit Receipt dated 7th Oct. for Rs 1000 with Int due thereon @ 4% Rs 20 —			1020 —

10th /Continued/

Jordans Trust. — By Amount paid for Stamps to Receipt for Rs 1020 — 1 0

D:o — By Amount paid Bank of Madras as a deposit withdrawable 6 months after date with Interest @ 4% — 1000 0

Bank of Madras — By Amount sent thither for safe custody — 20 0

Gregorys Trust — To Amount received from Mr Henry Gregory being Interest payable by Miss Myers from the 3rd to 31st March last on her Mortgage Bond dated 3rd March 74 for Rs 8000 — 77 5 4

D:o — By Amount paid for Stamp to Receipt for Rs 77.5.4 — 1 0

D:o — By Amount paid Mr Henry Gregory being balance of Interest paid by Miss Myers from 3rd to 31st March on her Mortgage Bond — 75 6 5

Lees Trust — By Amount paid Athenaeum and Daily News for advertising the House Paling Lodge to Let — 16 14 0

11th

Commercial Trust — To Amount received from J. R. Boyd Esq. being rent of premises No 29 Mungumbaukum High Road for February and March last — 300 0 0

D:o — By Amount paid for Stamps to Receipt for Rs 300 — 1 0

Bank of Madras — By Amount paid into the Bank of Madras for safe Custody — 300 0 0

Portuguese Govt Security Life Assurance Fund — To Amount received from C. J. O'Brien Esq. being eighty (80) per Cent of Premiums realized on Policies for last month — 3130 13 10

D:o — By Amount paid for Stamps to Receipt for Rs 3130 — 13 — 10 — 1 0

Bank of Madras — By Amount sent thither for safe custody — 3130 13 10

Mahomeys Trust — By Amount paid Secretary and Treasurer Madras Widows and Orphans Fund Subscription for this month — 25 0 0

D:o — By Amount paid for Stamps to Receipt for Rs 25 — 1 0

Bank of Madras — By Amount sent thither for safe custody — 110 0 0

15th

Mahomeys Trust — To Amount received from Dr R. W. Cockerell being rent of house six Egmore from 16th March to 15th instant less his own passage — 110 0 0

D:o — By Amount paid for Stamps to Receipt for Rs 110 — 1 0

Bank of Madras — By Amount sent thither for safe custody — 110 0 0

18th

Jordans Trust — To Amt received from His Majesty Govt of India thro' the Dy Collr of Madras being the amount of compensation for "Clare Villa" purchased by Govt for the purposes of the Carnatic Railway — 10,500 0 0

18th April 1874 (Contd)

Jordans Trust	By Amount paid for Stamps to Receipt for Rs 10,500			1	-
Bank of Madras	By Amount sent thither for safe custody		10,500	-	-
Lees Trust	By Amount paid Deputy Collector being Quit Rent for Fusly 1252 for the house on the Perambore Barracks Road belonging to the above Trust			3	4 -
	20th				
Positive Govt Secy: Life Assurer Fund	By Amount paid Bank of Madras for the purchase of the following G. P. Notes of 4% Loan viz				
	No: 016893/20870 of 42/43 — Rs 3200				
	Int @ 4% for 2 mths 17 days — 27. 6. 1.				
	3227. 6. 1.				
	Premium @ 3% — 96				
	3323. 6. 1.				
	No: 027745/ of 1865 — Rs 2000				
	Int @ 4% for 2 mths 17 days @ — 277. 1. 9.				
	2277. 1. 9.				
	Premium @ 3% — 60				
	2337. 1. 9.				
	Less Inc Tax on Rs 6000 @ 2 p R — 5666. 7. 10				
	1. 10. 8				
— Do —	By Amount paid for Stamp to Cheque No 19 in favor of Secretary and Treasurer Bank of Madras		5658	13	2.
Bank of Madras	To Amount of Cheque No 19 in favor of Secretary and Treasurer Bank of Madras			1	-
Positive Govt: Secy Life Assurer Fund.	To Amount principal of the following G. P. Notes of 4% Loan purchased through the Bank of Madras		5658	13	2.
	No: 016893/20870 of 42/43 — Rs 3200				
	027745/1865 — 2000				
Bank of Madras	By Amount of the following G. P. Notes of 4% Loan sent thither for safe custody		5200	-	-
	No: 016893/20870 of 42/43 — Rs 3200				
	027745/1865 — 2000				
			5200	-	-

Day Book for 1874

		22nd			
Emmerson & Trust	By Amount paid Municipal Collector of Madras being Assessment for 1874 on the house in Nungumbaukum belonging to the above Trust			135	
Dr	By Amount paid for Stamp to Cheque No. 20 in favor of the Municipal Collector of Madras			1	
Bank of Madras	To Amount of Cheque No. 20 in favor of the Municipal Collector of Madras			135	
	24th				
Lees Trust	By Amount paid S. Lee Esq. being balance of Rents collected up to February last		170	9	10
Dr	By Amount paid for Stamp to Cheque No. 21 in favor of S. Lee Esq			1	
Bank of Madras	To Amount of Cheque No. 21 in favor of Standish Lee Esq		170	9	10
Meadows Trust	By Amount paid Postage on a Letter to Mrs. Mary A. Meadows Jamaica			6	
Lazaro Trust	By Amount paid Bank of Madras renewal fee on Pro Note No. 026 dated 16th of 1842 @ 4% for Loan for Rs. 50		1		
Bank of Madras	To Amount debited by the Bank of Madras as renewal fee as per contra		1		
	28th				
Siva Dutta Varyo Trust	By Amount paid Summa Boyee for the maintenance and support of the Infant Siva Dutt Varyo for three months			25	
	30th				
Mahoney Trust	By Amount paid Secy. & Treas. Bank of Madras for remittance to M. Hamidge Esq. East India Office London for payment to Mr. & Mrs. Mahoney being balance of Rents collected		105	5	8
Dr	By Amount paid for Stamp to Cheque No. 22 in favor of Secy. and Treasurer Bank of Madras			1	
Bank of Madras	To Amount of Cheque No. 22 in favor of Secretary and Treasurer Bank of Madras		105	5	8.

Official Trustee's Day Book

May 2nd 1874.

Sundry Estates. To Amount received from the Secretary and Treasurer Bank of Madras on Interest on the undermentioned Govt. Notes.

Bishops Trust for A.E. Waller.

No 8711 of 1865/66 of 4½% Loan on Rs 5200 Int Rs 100. —

8712 ——— 6700 ——— 100 —

8713. ——— 5000 ——— 100 —

8715 ——— 6000 ——— 100 —

8716 ——— 6000 ——— 100 —

8717 ——— 2400 ——— 48 —

3605 ——— 5000 ——— 100 —

3606 ——— 5000 ——— 100 —

3607 ——— 5000 ——— 100 —

3608 ——— 5000 ——— 100 —

3609 ——— 1400 ——— 28. — 1076 —

Less Bank Rs Comm: @ ¼ %

2 - 11. 1

Lazaro Trust. 1073 2 11

No 005756 ——— 28600 ——— Rs 570 —

Less Bank Rs Comm: @ ¼ % ——— 1. 6. 11. 570. 9. 1

Moorat Trust: 1705 ——— 2700 — Rs 1074 —

Less Bank Rs Comm: @ ¼ % 2. 10. 11. 1071. 6. 1

Pt. Short: Seam No 3486 030/025708 ——— 2000 — Rs 40 —

Life Assurance Fund 058468/5270 ——— 2000 ——— 40 —

047217 ——— 600 ——— 12 —

047215 ——— 600 ——— 12 —

058696 ——— 520 ——— 10 —

047034 ——— 700 ——— 14 —

053460/5270 ——— 1000 ——— 20 —

Less Bank Rs Comm: @ ¼ % ——— 148 —

1. 5. 11. 147. 10. 1

Fischers Trust fund: 058709 ——— 3000 — Rs 60 —

Zaidee S. Fischer 058710 ——— 5300 ——— 120 —

058628 ——— 900 ——— 18 —

Less Bank Rs Comm: @ ¼ % ——— 178 —

1. 7. 1. 177 8. 11

Joseph's Trust No: 001363/pt no 99 of 32/33 of Ft Sd Rs ——— 31200 ——— 624. 12. 4

Less Bank Rs Comm: @ ¼ % ——— 1. 8. 10. 620 6. 6

Doctors Trust. 008910/10709 ——— 25000 ——— 632. 8 —

Less Bank Rs Comm: @ ¼ % ——— 1. 6. 11. 631 2 8

for the year 1874.

	May 2nd /Cont.d/				
By Bank of madras.	Amount of cheque for cafe customy duty			191	15 3.
	6th				
By Emmerson Trust.	Paid Kuratchy duty being his wages as gardener attached to the house No 29 Kunguntankum High Road for April last.			7	
By Mahomeys Trust.	Paid Pennappen being his wages as gardener attached to the house in Egmore for			6	
	7th				
To Emmerson Trust.	Received from J. R. Boyd Esq. being rent of Premises No 29 Kunguntankum High Road for last month			150	
				1	
By ____ D.o ____	Paid Stamp to Receipt for Rs 150				
By Bank of Madras	Amount of cheque for cafe customy			150	
To Gregorys Trust.	Received from Mrs Henry Gregory being as follows— Rent of House in Egmore occupied by Mrs Stoddard for last month Rs 45				
	Interest payable by Miss Myers for April last on her mortgage Bond dated 8th March 1872 for Rs 5000	80		125	
By Gregorys Trust.	Paid Mr Henry Gregory being balance of Interest and Rents collected for last month and pay- able to him under the Deed of Settlement			125	4 5.
By ____ D.o ____	Paid for stamp to Receipt for Rs 125			1	
By Lazaro Trust.	Paid Secretary and Treasurer Bank of madras for remittance to M. Hornidge Esq: East India Office London for payment to Mrs and Mrs Lazar being the Interest available on the funds of the Trust and payable to them			566	3 7.
By Fischers Trust	for Zaidee I. Fischer. Paid Secretary and Treasurer Bank of madras for remittance to M Hornidge Esq. East India Office London for payment to Miss Zaidee I Fischer being the Int available on the funds set apart for her benefit			176	3 7
By Lazaro Trust	Paid Stamp to Cheque No 23 in favor of Secy. and Treasurer Bank of madras			1	
To Bank of Madras	Amount of Cheque No 23 in favor of Secy and Treasurer Bank of madras			742	7 3.

		7th /Continued/			
Moorats Trust	By	Amount paid on an insufficiently stamped letter from Mrs M. E. Kay Madras			1 0
Bishops Trust	By	Amount paid 8th Mr J. Waller being Interest realized on twelve Govt. Scrips amounting to Rs 3,000 appertaining to the above Trust and payable to him			
Do	By	Amount paid for Stamp to Cheque No 24 in favor of J. Waller Esq:			1065 4 1
Bank of Madras	To	Amount of Cheque No 24 in favor of J. Waller Esq		1 0	
Dicksons Trust	By	Amount paid Mrs I. E. Dickson being his share of the Interest on the funds for this month.			1065 4 1
Do					17 12 3.
for Fanny Dickson	By	Amount paid Mrs F. Brown being the Interest due on her share to 6th April 1874			
		15th			15 0 0.
Josephs Trust.	By	Amount paid Dr I. M. Joseph being Interest realized on the Government Securities for Rs 2,000 appertaining to the above Trust and payable to him			
Dr	By	Amount paid for Stamp to Cheque No 26 in favor of Dr I. M. Joseph			615 12 1.
Bank of Madras	To	Amount of Cheque No 26 in favor of Dr I. M. Joseph		1 0	
Jordans Trust	To	Amount received from the Secretary and Treasr Bank of Madras being the amount of a fixed Deposit Receipt dated 18th November 1873 for Rs 1000 with Interest thereon @ 2 p% Rs 20.			615 12 1.
Dr	By	Amount paid for Stamp to a fixed Deposit Receipt for Rs 1020			1020 0 0.
Dr	By	Amount paid Bank of Madras as a Deposit withdrawable 6 months after date to bear Int @ 2 p%			1 0 0.
Bank of Madras.	By	Amount sent thither for safe custody			1000 0 0.
					20 0 0.

Day Book for the year 1874.

16th

Moorat's Trust. By Amount paid the undermentioned parties being charitable donation viz:-

Mr George Osborne	Rs	5 —
Mrs De mader		100 —
Mrs S. Arathoon		50 —
Mrs Eliza D'Silva		4 —
Mrs Eliza D'Rozario		5 —
Maria La Fleur		4 —
J Patch		15 —
C Shanstone		6 —
V. Mayers		3 —
Ann Paul		3 —
Ann Rodrigues		2 —
Rungammah		6 —
Mrs J Miller		30 —
Miss C. Marroch		10 —
Chas D'Cruz		4 —
C S. La Font		10 —
A Vieira		17 8
Louisa D'Cruz		17 8
Mrs Hannah Godfrey		15 —
Mrs M. C. Kay		10 —
Miss Mainwaring		5 —
W. Evans		5 —
George Lazaro		2 —
Mrs C. Abrao		4 —
Mrs C. D'Mello		5 —
Mary Johnson		4 —
Sarah Meshwell		4 —
Clementina Polan		4 —
Mrs Maria Burdan		6 —
N. Pharoah		5 — — 361 —

16th Contd.

Moorato Trust. By Amount paid the undermentioned parties as charitable donation

Mrs M. Arathoon	Rs	230 —
Mrs E. Mahon		120 —
Mrs J. Arathoon for Baticka Childr		60 —
Mrs E. White		125 —
Dr S. Tennally for mis Sterling		25 —
Dr By Amount paid for Stamps to Cheques Nos 25, 27, 30, 31, 32 and 33		560 —
Bank of Madras To Amount of the following cheques		
No 25 in favor of P. Annasamy Chetty	Rs	400 —
27 Mrs De Meder		100 —
28 Mrs M. Arathoon		230 —
29 Mrs E. Mahon		120 —
30 J. Arathoon Esq for Baticka Childr		60 —
31 Mrs E. White		125 —
32 Dr S. Tennally		25 —
33 Mrs J. Arathoon		50 —
		1,160 —
18th		
Moorato Trust. By Amount paid Mrs B. Nicolas as charitable donation allowed to his son John Nicolas		6 —
Dr By Amount paid the undermentioned parties as charitable donation		
Mrs E. Sam and Mrs E. Herakrows	Rs	70 —
Mrs E. Moulin		50 —
Dr By Amount paid for Stamp to Cheques Nos 34 and 35		120 —
Bank of Madras To Amount of the following Cheques		2 —
No 34 in favor of Mrs E. Herakrows	Rs	70 —
35 Mrs E. Moulin		50 —
Moorato Trust. By Amount paid Mrs Pauline Wodehouse as a charitable donation		120 —
Mahomips Trust To Amount received from Dr R.W. Lankester being rent of House in Egmore from 16th April to 15th Instant under his occupancy		25 —
		110

Diary Book for the year 1874.

	18th /Court Dr/			
Mahomeya Trust	By Amount paid for Stamp to Receipt for Rs 110			1 0
Bank of Madras	By Amount as at this date for safe custody		110	
	19th			
Pro: Govt Secy Life Assurance Fund	To Amount received from the L O'Brian Esqr. being 1/10 eighty per cent of Premiums realized on Policies for April last		5078 4	
Do	By Amount paid for Stamp to Receipt for Rs 5078 4			1 0
Bank of Madras	By Amount as at this date for safe custody		5078 4	
	27th			
Jordanos Trust	To Amount received from the Secy and Treasurer Bank of madras being amount of a fixed Deposit Receipt for Rs 3000 with Interest @ 2 p/c Rs 60 due thereon		3060	
Do	By Amount paid for Stamp to a Fixed Deposit Receipt for Rs 3060			1 0
Do	By Amount paid Bank of madras as a deposit withdrawable 6 months after date to bear Int @ 2 p/c		3000	
Bank of madras	By Amount paid as at this date for safe custody		60	
Lees Trust	By Amount paid Athenaeum and Daily News for advertising Notice of Paliej Lodge to Let		18 12	
Mahomeya Trust	By Amount paid Secy and Treasurer madras Widows and Orphans Fund Subscription for May last		25	
Siva Dutt Darapa Trust	By Amount paid Jumma Bayee for the maintenance and support of the infant for this month		25	
Pro: Govt Secy Life Assurance Fund	To Amount received from the Secy and Treasurer Bank of madras being Interest on the undermentioned Govt Promote of Rs 16 p/c Loan.			
	№ 027745 for Rs 2000 Int Rs 280			
	Ins Tax @ Rs 6 @ 2 p/c R 1 10			
	278 6			
	Less Bank Rs Comm @ 1/4 p/c 11 2		277 10	10

Official Trustee's

27 /Continued/

Bank of Madras By Amount sent further this day for safe custody ... 277 10 10

Day Book for the year 1874.

4th June 1874.

Sundry Eptates To Amount received from the Secretary and Treasurer Bank
of Madras Interest on the undermentioned Govt. Secys of 5/6
of 5% p.a. Loan

Sas Division Trust

No 22448 for Rs 2500 Int Rs 68 12 0.
" 22449 " 2500 " " 68 12 0.
" 22450 " 5000 " " 137 8 0.
" 10182 " 4000 " " 110 0 0.
" 18092 " 2000 " " 55 0 0.
" 17020 " 2000 " " 55 0 0.
" 22778/1870 " 2000 " " 55 0 0.
" 22707/1870 " 1500 " " 41 4 0.
" 22706 " 1000 " " 27 8 0.
" 22705/1869 " 1000 " " 27 8 0.
" 6208 " 2000 " " 55 0 0.
" 22704 " 1000 " " 27 8 0.
" 22703/1869 " 1000 " " 27 8 0.
" 22702/1869 " 1000 " " 27 8 0.
" 22701/1869 " 5000 " " 137 8 0.
" 22700 " 1000 " " 27 8 0.
" 22699 " 1000 " " 27 8 0.
" 22698/1869 " 1000 " " 27 8 0.
" 22697/1869 " 1500 " " 41 4 0.
" 22696/1869 " 1500 " " 41 4 0.
" 22695/1869 " 1000 " " 55 0 0.
" 22694/1869 " 2000 " " 55 0 0.
" 22693/1869 " 1000 " " 27 8 0.
" 22692/1869 " 1000 " " 27 8 0.
" 22691/1869 " 1000 " " 27 8 0.
" 22690/1869 " 1000 " " 27 8 0.
" 22689/1869 " 1000 " " 27 8 0.
" 22688/1869 " 6500 " " 167 4 0.
" 22687/1869 " 2500 " " 68 12 0.
" 22686/1869 " 2000 " " 55 0 0.
" 22685/1869 " 10,000 " " 275 0 0.
" 22684/1869 " 10,000 " " 275 0 0.
" 22683/1869 " 4000 " " 137 8 0.
" 22682/1869 " 1000 " " 27 8 0.
" 22681/1869 " 2000 " " 55 0 0.
" 22680/1869 " 2,000 " " 55 0 0.
" 22679/1869 " 1000 " " 27 8 0.
" 22678/1869 " 500 " " 13 12 0.
" 22677/1869 " 1000 " " 27 8 0.
" 22676/1869 " 500 " " 13 12 0.
" 22675/1869 " 2000 " " 55 0 0.
" 22674/1869 " 500 " " 13 12 0.
2680 0 0.
Less Bank Comm @ 5/8 % 6. 6 2.
2673.10 10.

Akyalandamalu Trust

No 22676/1869 for Rs 1000 Int Rs 27. 8 0.
Less Bank Comm @ 5/8 % 1. 1 27 6 11

Lazard Trust

No 22675/1869 for Rs 2000 Int Rs 55 0 0.
Less Bank Comm @ 5/8 % 2. 2 Rs 18. 10. 2606 15 7

Bank of Madras By Amount credited this day for safe custody 2606 15 7.

	5th				
Emmersons Trust.	Tamt. Received from J. R. Boyd Esq. being rent of premises No. 29 Nungumbankum High Road for last month		150	—	—
	Do. By Amount paid for Stamp to Receipt for Rs 150			1	—
Bank of Madras	By Amount sent thither this day for safe custody		150	—	—
Mahoneys Trust.	By Amount paid Pounappen being his wages as gardener attached to the house in Egmore for May last		6	—	—
Emmersons Trust.	By Amount paid Vencatasawmy being his wages as gardener attached to the house No. 29 Nungumbankum High Road for May last		7	—	—
	6th				
Jordans Trust.	By Amount paid Mrs. V. M. Jordan being the Interest realized up to this date on the amount of fixed deposit ~~Receipts~~ payable to her		40	—	—
	Do. By Amount paid for Stamp to Mrs. Jordans Receipt for Rs 40			1	—
	9th				
Dicksons Trust.	By Amount paid Mr. J. C. Dickson being his share of the Interest on the funds for this month		17	12	3
	Do. By Amount paid Mrs. Fanny Brown being her share of the Interest on the funds for this month		15	—	—
for Fanny Dickson					
	10th				
Gregorys Trust.	To Amount received from Mr. Henry Gregory being Interest payable by Miss Myers for May last on her mortage Bond dated 3rd March 1874 for Rs 8000		80	—	—
	Do. To Amount received from Mr. Henry Gregory being rent of House in Egmore occupied by Mrs. Stoddard for last month		45	—	—
	Do. By Amount paid for Stamp to Receipts for Rs 80 and 45			2	—
	Do. By Amount paid Mr. Henry Gregory being the balance of Rent of House in Egmore and of the Interest on the Bond of Miss Myers		123	2	5
Emmersons Trust.	By Amount paid Messrs. Prichard and Barclay being in full of the balance of their Bill of Costs in O/S No. 780 of 170		431	3	—
	Do. By Amount paid for Stamp to Cheque No. 36			1	—
Bank of Madras	To Amount of Cheque No. 36 in favor of Messrs. Prichard & Barclay		431	3	—

Day Book. for the year 1874.

12th

Lers Trust. To Amount received from P.d. Rozé being rent of the house Veluj Lodge Perambore for May last and 2 days in April — — 42 10 8.

— Dr — By Amount paid for Stamp to Receipt for Rs 42. 10. 8. — — — 1 0.

Impetto Trust. To Amount received from John Miller Esq: being balance of rents collected and remaining in his hands at the credit of this Trust — — 37 9 1.

— Dr — To Amount received from D. Kilroy being balance of rents collected by him up to May 1874 — — 22 9 4.

— Dr — By Amount paid for Stamp to Receipt for Rs 22 9 4 — — — 1 0.

— Dr — By Amount paid Mr & Cy Brightwat boarding allowance of Masters Sands H. Impetto for May and June @ Rs 4-8 per month — — 22 —

Monato Trust. By Amount paid Madras Times for publishing notice regarding Samuel Monato charitable donation — — 2 4 0.

Indano Trust. By Amount paid Mr Indan being an advance from the Interest on the funds of the above Trust — — 20 —

16th

— Dr — By Amount paid for Stamp to Cheque № 87 in favor of P. Annasawmy Chetty — — — 1 0.

Bank Q Madras. To Amount of Cheque № 87 in favor of P. Annasawmy Chetty to met petty payments — — 150 —

17th

Mahoneys Trust To Amount received from Dr R. H. Cockerill being rent of House in Lagunas from 16th May to 15th Instant — — 110 —

— Dr — By Amount paid for Stamp to Receipt for Rs 110 — — — 1 0.

Bank of Madras By Amount Chetty for safe custody — — 110 —

Pruthive Govt To Amount received from C. L. O'Brien Esq: being 5/00/ Savy Life Assurance eighty per cent of Premiums paid on Policies for May last — — 3152 2. 8.

Funds.

— Dr — By Amount paid for Stamp to Receipt for Rs 3152. 2. 8 — — — 1 0.

Bank of Madras By Amount paid for sent thither this day for safe custody — — 3152 2 8.

20th

Sundry Trust By Amount paid Athenaeum and Daily News for advertising as follows —

Lers Trust. House Baby Lodge to Let — Rs 2 8.

Monato Trust. Notice of Distribn of charity Funds — 2. 4. — — 6 12 0.

22nd

Mahomanja Trust. Paid Secretary and Treasurer Madras Widows and Orphans Fund subscription for June ——— 15 —.

24th

Sundry Estates. By Amount paid Postages as follows —

Jas. Fischer's Vol. Sett. to Rev. D. Foulkes Bangalore —— 6.

Do —— Do —— Do

Bradaya Trust. to Mrs N. Bradey America —— 8 —.

Imputto Trust. to Mr. T. K. Ivory Ponamallee —— 6. —— 9 6.

25th

Lazaro Trust. By Amount paid Secretary and Treasurer Bank of Madras for remittance to M. Hormidas Esqr. East India Office London for payment to Mr. and Mrs Lazaro being one-thirds of the balance of rents of certain landed property and interest on invested funds paid under this Decree in P/S No 205 of 1870 —— 3120 13 8.

—— Do —— By Amount paid for Stamp to Cheque No 30 —— 1 —.

Bank of Madras. To Amount of Cheque No 30 in favor of Secretary and Treasurer Bank of Madras —— 3120 13 8.

29th

Pos. Govt. Secy Life Assurance Fund. By Amount paid Secretary and Treasurer Bank of Madras for the purchase of the undr. Govt. Notes of the Loan of Rs 40 viz —

No 002807/24999 for —— Rs 900 —

027681/028679 —— 4000 —

028713/029246 —— 1600 —

7500 —

Int @ 10% from 1st July to 26th June 1870 —— 117 7 7

Premm @ 2% —— 7617 7 7

2% —

—— Do —— By Do paid for Stamp to Cheque No 29 —— 7606 99

Bank of Madras To Amount of Cheque No 29 in favor of Secretary and Treasurer Bank of Madras —— 7606 99

Positive Govt. Secy. Life Assurance Funds To Amount principal of the following Govt. Notes of the Loan of 1870 purchased through the Bank of Madras.

No 002807/24999 —— Rs 900 —

027681/028679 —— 4000 —

028713/029246 —— 1600 —

Day Book for the year 1874.

29th Month

Bank of Madras By Amount of the following G. P. Notes of our Loan of 1873 sent thither for safe custody viz—

No 00 2807/24099 for ——— Rs 900—.
027531/010691 ——— 4800—.
028718/017026 ——— 1600—. 7300—.

Siva Dutt Darga. By Amount paid Amma Bogee for the maintenance
—Dr no 1.— and support of the Infant for this month ——— 25—.

Official Trustees'

1st July 1874.

Jordans Trust. By Amount paid John Miller Esq. the consideration money for the purchase of the house No. 4 Harley's Road Kilpauk mortgaged to him by the late Mookala Teroovangadanathan Chetty — 10,000 " "

D°. By Amount paid for Stamp to Cheque No. 40. — " 1 "

Bank of Madras To Amount of Cheque No. 40 in favor of John Miller Esq. — 10,000 " "

3rd.

Sundry Estates. To Amount received from the Secretary and Treas. Bank of Madras Interest on the undermentioned G. P. Notes of 4% Loan of 54/55 up to 30th June 1874.

Rs: Govt: Secy Life Assurance Fund.

No. 026530/34616 for Rs 1400 Int Rs 28 " "				
022546/016342	2000	40 " "		
022997/4117	1600	32 " "		
022316/45749	1500	30 " "		
022314/25530	1500	30 " "		
		160 " "		
Less Bank Comm. @ 1/4%		" 6 5		
Gregorys Trust. No. 008406/24988	500	10 " "	157 9 7	
Less Bank Comm. @ 1/4%		" 5		
Bishops Trust for H. C. Waller. No. 29902	500	10 " "	9 15 7	
018354/29912	3500	70 " "		
019303/44272	1500	30		
		110 " "		
Less Bank Comm. @ 1/4%		" 4 5	109 11 7	
Boxleys Trust. No. 016044/23255	1500	30 " "		
026435/28645	1000	20 " "		
019301/pt 10191	2000	40 " "		
		90 " "		
Less Bank Comm. @ 1/4%		" 3 7	89 12 5	
Jas: Fischers' Trust. No. 31519	8000	160 " "		
Less Bank Comm. @ 1/4%		" 6 5	159 9 7	
Lazars Trust. No. 018252/28622	800	16 " "		
018251/24841	1700	34 " "		
		50 " "		
Less Bank Comm. @ 1/4%		" 3 "	49 14 "	

Bank of Madras. By Amount sent thither for safe custody — 578 8 9

Emmersons Trust. To Amount received from J. R. Boyd Esq. being rent of premises No. 29 Nungumbaukum High Road for last month — 578 6 9

D°. By Amount paid for Stamp to Receipt for Rs 150 " " — 150 " "

Day Book R. for the year 1874

3rd

Bank R of madras By Amount sent thither for safe custody — 150 —

Immeroons Trust By Amount paid Venkatasamy being his wages as gardener
Attached to the house M? of Kingsmbank Rumm — 7 —

4th

Impetto Trust. To Amount received from M? T. Kilroy being rent of three
Bungalows belonging to this Trust up to June 1874 collected
by him as p? his account dated 3rd July 1874 — 53 12

Do By Amount paid for Stamp to Receipt for Rs 53 12 — 1

6th

Mahimeyo Trust By Amount paid Ponnappen being his wages as gardener
attached to the houses in Egmores for June last. — 6 —

8th

Pitchoo Trust By Amount paid M? I. C Pitchoo being his share of the
Interest on the funds for this month — 17 12

Do By Amount paid M?s T. Brown being her share of the
for T Pitchoo Interest on the funds for this month — 15 —

9th

Impetto Trust. By Amount paid postage on a letter to M? A Kilroy Ponamallee

Mooroto Trust By Amount paid "madras Standard" for advertising notice of
distribution of the above Funds — 10

10th

Stamps Trust. To Amount received from the Secretary and Treasurer
Bank of madras Interest on the undermentioned G. Notes
of the Loan of 1862/65
M? 20641 for Rs 100 — Interest — Rs 24 —
20910 — 1200 — Do — 24 —
53 —
Less Income Tax 5% — 2 4 — 57 12 8

Bank of madras By Amount sent thither for safe custody — 57 12 8

Immeroons Trust By Do paid for Stamp paid Secretary and Treasurer
Bank of madras for remittance to M. Hanridge Esq. East
India Office London for payment to M?s M. Immeroon. — 148 —

Do By Amount paid for Stamp to Cheque M? 44 — 1

Bank of madras To Amount of Cheque M? 44 in favor of Secretary and Treas
Bank of madras — 148 —

	14th July (Continued)				
Jordans Trust.	By Amount paid messrs Prichard and Barclay for preparing a Deed of Conveyance in favor of John Miller Esq. for Rs 10,000			191	8 .
"	By Amount paid for Stamp to Cheque № 402				1 .
Bank of Madras	To Amount of Cheque № 402 in favor of messrs Prichard and Barclay			191	8 .
Impatto Trust.	By Amount paid C. Sly. Bron Rgherat being the boarding allowance of masters Sands H. Impatt for June and July			21	. .
	16th				
Gregorys Trust.	To Amount Received from Mr Henry Gregory being rent of House in Egmore occupied by mr Stoddard for June last.			45	—
"	By D° paid for Stamps to Receipt for Rs 45				1 .
"	By D° paid Mr Henry Gregory being Interest and rent of House for June last payable to him			58	12 6
Mahonays Trust.	Received from D° R. H. Cockerill being rent of House in Egmore from 16th June to 15th Instant.			110	— .
"	By Amount paid for Stamps to Receipt for the same				1 .
Bank of Madras.	By Amount sent thither for safe custody			1,020	. .
	18th				
Jordans Trust.	To Amount received from the Secy and Treas. Bank of Madras amount of a fixed Deposit Receipt for Rs 1020 with Int @ 4% Rs 20 Due thereon				
"	By Amount paid for Stamps to fixed Deposit Receipt for Rs 1,020				1 .
"	By Amount paid Bank of Madras as a deposit withdrawable six months after date to bear Int @ 4%			1,000	. .
Bank of Madras	By Amount paid sent thither for safe custody			20	— .
Mahonays Trust.	By Amount paid Bank of Madras for remittance to M. Cornidge Esq. East India Office London for payment to Mr and Mrs Mahonay			258	1 .
"	By Amount paid for Stamps to Cheque № 408				1 .
Bank of Madras.	To Amount of Cheque № 408 in favor of Secy and Treas Bank of Madras			258	1 .

Day Book for the year 1875

18th

Gregorys Trust. By Amount paid postage on a letter to miss E. mayers Bangalow ... 6.

21st

Do: — To Amount received from Mr H Gregory being Instt. payable by miss Mayers for Interest on her mortgage Bond dated 6th march 1870 for Rs 8000/ ... 80 0.

Do — By Amount paid for Stamp to Receipt for Rs80/ ... 1 0.

Do: — By Amount paid Mr Henry Gregory being Interest realized from miss Mayers for June last on her mortgage Bond and payable to him ... 79 6 5.

24th

Meadows Trust By Amount paid Postage on a letter to Mr M.A. Alcota Ayanam ... 6.

25th

Doutres Trust By Amount paid Mr by A.H. Doutre on account of the Interest accrued due on the Govt. Rs. Note for Rs 25000 forming a portion of the funds of the above Trust ... 400 0.

Do: — By Amount paid for Stamp to Cheque No 410 in favr of Mr Doutre ... 1 0.

Bank of madras To Amount of Cheque No 410 in favr of Mr Doutre ... 400 0.

27

Siva Dutta Nayer Trust. By Amount paid Jumma Boyee being the maintenance and support of the Infant for this month ... 25 0.

29th

Mahomeys Trust. By Amount paid Secretary and Treasurer Madras Mahomedan and Orphans Fund subscription for this month ... 15 0.

31st

Sundry Trusts. Paid Official Trustees Commission on the undermentioned Trusts viz.

Lees Trust.

On Rent amty to Rs 60 @ 2½ p% Rs 1 8

On Int amty to Rs 224-7 @ 5 p% 11. 10. 11. Rs 5. 12.

Cummerons Trust.

On Rent amty to Rs 900 @ 2½ p% Rs 22. 8

Forward. 28 4 .

Lazaro Trust.

On Int amty to Rs 1287. 5 9. @ 3/4 % ——— 13 11 3.

Fischero Trust.

On Int amty to Rs 2683. 4 5 @ 2/2 % 67 1 4.

Gregorio Trust.

On Int amty to Rs 406. 14 6. @ 3/4 % 3 . 10.

On Rent amty to Rs 286 9 8 @ 2/2 % — 548. 8156.

Joachim Trust.

On Int amty to Rs 1366. 8. 7 @ 3/4 % ——— 10 4 3.

Bishops Trust for A E. Wallace.

On Int amty to Rs 1246. 10 11 @ 3/4 % ——— 9 5 8.

——— D°. — for Mungathoy.

On Int amty to Rs 480. 14 9 @ 3/4 % ——— 3 3 8

Boelens Trust.

On Int amty to Rs 169. 9. 7 @ 3/4 % ——— 1 3 2.

Meades Trust.

On Int amty to Rs 89. 12. 5 @ 3/4 % ——— . 10 9

Dickons Trust.

On Interest amty to Rs 403. 15. 10 @ 2/2 % ——— 10 1 7

——— D°. — for Fanny Dickons —

On Int amty to Rs 100. 15. 11 @ 5 % ——— 5 — 9.

Siva Dutt. Dawjee Trust.

On Int amty to Rs 224 7 — @ 5 % ——— 11 3 7

Doutres Trust.

On Int. amty to Rs 589. 8. 4 @ 5 % ——— 29 7 7

Mahoneys Trust.

On Rent amty to Rs 770. — . @ 2/2 % ——— 19 4 0.

Jordans Trust.

On Fixed Deposit Receipt Rs 100 @ 5 % 5 — —

- Sale Proceeds of House. Rs 2500 @ 5 % — 125 — — 120 — .

Morato Trust.

On Int amty to Rs 107. 8. 1. @ 3/4 % ——— 8 . 7.

Fischers Trust for Faiders

On Int amty Rs 177. 8. 11 @ 5 % ——— 8 14 1.

Abeyadeera Trust.

On Int amty to Rs 127. 6. 11 @ 5 % ——— 1 5 11

Impetto Trust.

On Rents amty to Rs 60. 2. 5 @ 2/2 % ——— 1 8 1 — . 367 9 9

Day Book for the year 1874

31st /bmt:/

Indiana Trust. By Amount paid for Stamp to Cheque No 145 ——— 1 0.

Bank of Madras To Amount of Cheque No 110 in favor of John Miller Esq: Official Trustee ——— 867. 99

1st August 1874

Dickens Trust. for five Rupees Paid Postage on a letter to Mrs F. Dickens Childrah. Bangalow. ——— 6.

Indiana Trust. By Amt paid to Mr. Theodore Cordatha Thayer Ummah being the assessment tax for the premises No 4 in Harlaye Road at Purasawalkum from 1st July to 31st December 1873 and paid by her ——— 38 10 ..

3rd

Pro. Govt. Secy Life Assurance Fund. To Amount received from C. L. O'Brien Esqr being eighty (80) per cent of Premiums realized on Policies for June last ——— 2464 2 0.

Do. By Amount paid for Stamp to Receipt for the 2464 2 0. ——— 1 0.

Bank of Madras By Amount sent thither for safe custody ——— 2464 2 0.

Emmerson Trust. To Amount received from J. R. Boyd Esqr. being Rent of premises No 29 Mungumtaukum High Road for July last. ——— 150 0 0.

Do. By Do paid for Stamp to Receipt ——— 1 0.

Bank of Madras By Amount sent thither for safe custody this day. ——— 150 0 0.

5th

Emmerson Trust By Amount paid Venkatasamy being his wages as gardener attached to the house No 29 Mungumtaukum High Road for July last. ——— 7 0 0.

Mahomeys Trust. By Amount paid Ponnappen being his wages as gardener attached to the house situated in Egmore for the month of July last ——— 6 0 0.

6th

Bradys Trust. By Amount paid Secretary and Treasurer Bank of Madras for remittance to Mr. Hamilton Esq. East India Office London for payment to Mrs H. Brady ——— 89 18

6th August 1874 (Contd)

Boxley's Trust.	By Amount paid for Stamp to Cheque No 46		1 0
Bank of Madras.	To Amount of Cheque No 46 in favor of Secretary and Treas. Bank of Madras.	89	1
Impetto Trust.	To Amount of Received from Mr Kilroy being balance of Rent of two Bungalows belonging to this Trust up to July 1874 Collected by him as per his statement dated 6th Augt /74	20	12
Do	By Amount paid for Stamp to Receipt for Rs 20-12.		1 0

8th

Dickoons Trust.	By Amount paid Mr J.B. Dickoon being his share of the Interest on the funds for this month.	17	123
Do for Fanny Dickoon.	By Amount paid Mrs F Brown being her share of the Int on the funds up to 6th Ultimo		15 0
Impetto Trust	By Amount paid Postage on a letter to Mr J. Kilroy Poonamallee		6
Jordans Trust	By Amount paid Postage on a letter to General Lt. Bailey Bangalore.		6
Pro: Govt. Secy Life Assurce Fund.	By Amount paid Secy and Treas Bank of Madras for the purchase of the undermentioned G. P. Notes of 4% Loan of 1868 viz/ No 058697/048092 for Rs. 2600 Int from 1st May /74 @ 4% 28-4 2628-4 Prem: @ 4% 110-8	2	38 84
Do	By Amount paid for Stamp to Cheque No 47 in favor of Secy and Treas Bank of Madras		1
Bank of Madras	To Amount of Cheque No 47 in favor of Secretary and Treas Bank of Madras		
Pro: Govt. Secy Life Assurce Fund.	To Amount of the following G. P. Notes of 4% Loan of 1868 purchased through the Bank of Madras No 058697/048092	2	38 84
Bank of Madras	By Amount of the following G. P. Note of 4% Loan of 1868 sent thither for safe custody. No 058697/048092	2600	

Day Book for the year 1874

10th August 1874

Lees Trust To Amount received from Mr L. P. Rozé being rent of the house "Selig Lodge" for June & July last — 80 — 0.

" Dr — By Amount paid for Stamp to Receipt for Rs 80/ — 1 0. 0.

Sapho Trust To Amount of Interest received from the Secy and Treas Bank of Madras on the undermentioned Govt. Secys of 4 p.c. Loan of 1842/43.

No 2161/5/2499 for Rs 900 Int Rs 18

2167/5/2666 1600 32

2166/5/2667 38400 640

690

Lees Bank Co Incr Cert 4 p.c. 1117 — 688 4 5

Bank of Madras By Amount sent thither for safe custody — 688 4 5

Morelle Trust By Amount paid Madras mail for advertising notice regarding distribution of Morelle Charity — 2 0

12th

Meades Trust By Amount paid Postage on letter to Mrs M. A. Webster Yarmouth — 0 6

15th

Sapho Trust By Amount Dr J. M Sapho being int on four Govt Secys amounting to Rs 3/400 belonging to the above Trust and payable to him — 740 8 7

" Dr — By Amount paid for Stamp to Cheque No 28 — 1 0

Bank of Madras To Amount of Cheque No 28 in favor of Dr J. M. Joseph — 740 8 7

Impett's Trust By Amount paid Mr C. S. Ly. Bromley Court being board. ing and Schooling allowance of masters John and Wm Impett for this month — 14 8 0.

Sodano Trust By Amount paid Mrs N. M. Sodan being an advance from the Interest on the funds of the above Trust — 20 0

17th

Sundry Trusts To Amount received from the Secy and Treas Bank of Madras being Interest on the undermentioned Govt. Secys of 4 p.c. Loan of 1842.

Dickens Trust 4 p.c. Cert for Rs 5,000 Int — Rs 22. 0.

2166/5 1000 22. 0.

2167/5 1000 22. 0.

157 8.

Official Trustees Day

17th August (Contd.)

		Forward Rs	157. 8		
No. 041566	for Rs 1000	Rs.	22. 8		
041567	1000		22. 8		
041568	1000		22. 8		
041569	1000		22. 8		
041570	1000		22. 8		
041571	1000		22. 8		
041572	1000		22. 8		
041573	1000		22. 8		
041574	1000		22. 8		
041575	1000		22. 8		
041576	1000		22. 8		
			405.		
	Less Comm. @ 1/4 %		1. 2.		403 15 10.
Dickson's Trust. No. 041563	2000		45		
for Fanny Dickson 041577	1000		22. 8		
041578	500		11. 4		
041579	1000		22. 8		
			101. 4		
	Less Comm. @ 1/4 %		4. 1.		100 15 11
Meades Trust. 041562	4000		90		
	Less Comm. @ 1/4 %		3. 7		89 12 5
Siva Dutt Davy 041559	5000		112. 8		
041560	5000		112. 8		
			225		
	Less Comm. @ 1/4 %		9		224 7
S. Lees Trust 029208	5000		112. 8		
029207	5000		112. 8		
			225		
	Less Comm. @ 1/4 %		9		224 7
Doutres Trust 016459	1000		22. 8		
023728	1000		22. 8		
028676	600		13. 8		
			58. 8		
	Less Comm. @ 1/4 %		2. 4		58 5 8.

Book for the year 18/4

17th August 18/4.

Bank of madras. By Amount sent thither for safe custody ——— 1,101 15 10

Mahoneys Trust. To Amount received from or A.H. Cornehill being rent of House in Egmore from 16th July to 15th instant ——— 110 —

Do —— By Amount paid for Stamp to Receipt for Rs110/ ——— 1 0

Bank of madras By Amount sent thither for safe custody ——— 110 —

Sundry Trusts. To Amount Received from the Secy and Treasurer Bank of madras Sales the undermentioned by P. Notes viz

Lazus Trust No 005202. of 1st Feb. for Rs 5000 ——— Ls 112. 8 —

006204 ——— 1000 ——— 22. 8 —

135 —

Less Comn @ 5/8 ——— 5. 5.

Bishop Trust No 008973 of 1st Feb. Loan for 2000 ——— 45 —

for Mungathay 008999 ——— 2000 ——— 45 —

013903 of 15th Feb. for Loan for 10700 ——— 214 —

015265 of 5th Mar. ——— 6000 ——— 123 —

432 —

Less Comn @ 5/8 ——— 1. 1. 3.

430 14 9

Bank of madras. By Amount sent thither for safe custody. 565 9 4

19th August

Gregory Trust To Amount received from Mr Henry Gregory being rent of house in Egmore occupied by Mr Stoddard for July last. ——— 45 —

Do —— To Amount received from Do being Int payable by Mrs Myers from Mr Price for July last on her mortgage Bond dated 3rd March 1874 for Rs 8000/ ——— 80 —

Do —— By Amount paid for Stamp to Receipt for Rs 80/ 2 —

Do —— By Amount paid Mr Henry Gregory being balance of Interest and Rents collected for last month and payable to him under the Deed of Settlement. ——— 123 6 5

Wilkons Trust By Amount paid Postage on a letter to Mr F. Wilkon Bangalore 1 —

Impetto Trust. By Amount paid —— Do —— Do —— to the Collector of Chingleput. ——— 6

20th

Jordans Trust. By Amount paid messrs Lyall & Lyall being their costs in the suit before the Deputy Collector madras regarding the houses in Egmore belonging to this Trust & purchased by Govt ——— 180 6 —

Do —— By Amount paid for Stamp to Cheque No 49 ——— 1 —

		20th August Contd /		
Bank of Madras	To Amount of Cheque No 49 in favor of messrs Grant & Grant			180 4 0
Bishops Trust for Mungathoy.	By Amount paid Mungathoy being Interest realized on four Govt Secys of the 4½ p/c Loan appertaining to the above Trust and payable to her			427 11 0
Do	By Amount paid for Stamp to Cheque No 50			1 0
Bank of Madras	To Amount of Cheque No 50 in favor of Mr C.C. Ray			427 11 0
		21st		
Doutres Trust	By Amount paid Mr and Mrs Doutre being balance of Interest adjusted on the funds of the above Trust and payable to them			160 9
Do	By Amount paid for Stamp to Cheque No 51			1 0
Bank of Madras	To Amount of Cheque No 51 in favor of Mr G.A.H. Doutre			160 9

Book for the year 1874

1st September 1874

Dickoya Trust for 5 children.	By Amount paid Mrs T. Dickson being 5/6 of the income less charges on the invested funds of the above Trust and payable to her for the maintenance and education of her infant children.			295	68
Do.	By Amount paid for Stamp to Cheque No. 52.			1	00
Bank of Madras	To Amount of Cheque No. 52 in favor of Mrs Fanny Dickson			295	68
Dickoya Trust	By Amount paid Postage and regist. fee on a letter to			1	06
Sirdana Trust	By Mrs Dickson Bungalow 4th & Gent Bailey Do.			4	06
Mahoney Trust.	By Amount paid Ponnappen being his wages as gardener attached to the house in Eginoe for August last.			6	00
Emmerdale Trust.	By Amount paid Venatasamy being his wages as gardener attached to the house No. 29 Kirigumbankum High Road for August last.			7	00
	5th				
Emmerdale Trust.	To Amount received from A.R. Boyd Esq. being rent of premises No. 29 Kirigumbankum High Road for August last.			150	00
Do.	By Amount paid for Stamp to Receipt for Rs 100/-			1	00
Bank of Madras	By Amount sent thither for safe custody.			150	00
	7th				
Imputto Trust	By Amount paid on a bearing letter from the Deputy Coll. Chinglepet.			1	00
	8th				
Do.	To Amount Received from Kilroy being balance of Rent of two Bungalows belonging to this Trust for August 1874 collected by him as per his Statement dated 6 September 1874.			43	12 00
Do.	By Amount paid for Stamp to Receipt for Rs 43. 12/-			1	00
Dickoya Trust for five Childr.	By Amount paid Mr J.B. Dickson being his allowance for this month from the funds of the above Trust.			17	12 50
Do.	By Amount paid Mrs F. Brown being her allowance from the funds of the above Trust for this month.			15	00
	9th				
Govt. Savings Life Insurance Fund.	To Amount received from C.L. O'Brien Esq. Manager being eighty per cent of Premiums realized on Policies for July last			26	63

9th August Contd /

Po: Govt Secy. Life Assurance Fund.	By Amount paid for Stamp to Receipt for Rs 2604. 6. 3				1	0
Bank of Madras	By Amount sent thither for safe custody			2604	6	3
	10th					
Siva Dutt Dass Trust.	By Amount paid Summa Boyee being her allowance for last month for the support of her infant.			25		
	11th					
Sundry Trusts	To Amount received from the Secy: and Treasurer Bank of Madras Interest on the undermentioned Gt. P. Notes of 4% Loan of 1.2.43 viz:					
Lazaro Trust.	No 015691/22352 for Rs 5,000 — Int		Rs 100			
	015293/22301	3800	76			
	01537/22299	3200	64			
	01628/16209	500	10			
			250			
	Less Bank's Comn: @ 4%		10			
	D°. No 01628/24750	26900	536			
	Less Bank's Comn: @ 4%		1. 6. 4		532	10 8
Bishops Trust. for H.C.M.	No 01525/15147	2700	52			
	Less Bank's Comn: @ 4%		2. 2.		53	18 10
Po: Govt: Secy Life Assurance Fund.	No 02280/24499	900	18			
	027521/10691	4800	96			
	027513/07045	1600	32			
	01629/20070	3200	64			
	19945	1200	24			
	19940	1100	22			
	02426/07045	1700	34			
			290			
	Less Bank's Comn: @ 4%		11. 7		289	4 5
Bowleys Trust.	No 01520/15261	900	18			
	26029	2800	52			
			70			
	Less Bank's Comn: @ 4%		1. 10		69	13 2

Day Book for the year 18[illegible]

		11th August (Contd)			
Bank of Madras	By Amount sent thither for safe custody.				1195	1.
		15th			
Impetto Trust.	By Amount paid Mr. C.S. Ly Bromkhurst being board. ing and Dhobys allowances of masters Sand H. Impett in advance for this month				14	8 ..
		16th			
Mahomeys Trust	To Amount received from Dr R. H. Cockerill being Rent of houses in Cygnore ~~occupied by the Stoddards~~ last month from 16th August to 15th Instant			✓	110	..
	Dr. By Amount paid for Stamp to Receipt for Rs 110/				1	..
Bank of Madras	By Amount sent thither for safe custody				110	..
		19th			
Gregorys Trust.	To Amount Received from Mr Henry Gregory being Rent of houses in Cygnore occupied by Mr Stoddards for last month			✓	45	..
	Dr To Amount received from Mr Henry Gregory being Int payable by Miss Hynes (now Mrs Prior) for August on her mortgage Bond dated 2nd march 1874 for Rs 8000/			✓	80	..
	Dr By Amount paid for Stamp to Receipt for Rs 45 & 80/				2	..
	Dr By Amount paid Mr Gregory being balance of Int and Rents collected for last month and payable to him under the Deed of Settlement				1234	5
		21st			
Jordans Trust	To Amount received from Lieut. J.H. Bailey being rent of houses occupied by him for July last and situated in Harleys Road Kilpauk.			✓	95	..
	Dr By Amount paid for Stamp to Receipt for Rs 95				1	..
Bank of Madras	By Amount sent thither for safe custody				95	..
Jordans Trust	By Amount paid Mrs C.M. Jordan being rent received from Lieut Bailey for July last for the houses in Kilpauk and payable to her				95	..
	Dr By Amount paid Ramasamy being his wages as gardener attached to the houses in Harleys Roads Kilpauk for July and August last				10	..
	Dr By Amount paid for Stamp to Cheque No 83				1	..
Bank of Madras	To Amount of Cheque No 83 in favor of Mrs C.M. Jordan			✓	95	..

23rd

Inspetto Trust.	By Amount paid for a Court fees Stamp sent to the Collector of Chingleput to affix on an application of the Official Trustee for reduction of Quit Rent on certain lands at Poonamallee belonging to the above Trust			
Sundry Trusts	By Amount paid Postages as follows Inspetto Trust. one letter to Mr T. Kilroy Poonamallee			6.
	Do ___ Coll: Chingleput			6.
	Jordans Trust Genl Bailey Bangalore			6.
	Meades Trust. one to A. Pelota Yeoman			1
	24th			2 6.
Lees Trust	By Amount paid Mr Standish Lee being balance of Int and Rents collected and payable to him		290	
Do	By Amount paid for Stamp to Cheque No 58			1 0.
Bank of Madras	To Amount of Cheque No 58 in favor of Mr L. Lee		290	
Lees Trust	By Amount paid for Stamp to Mr Lee's receipt for Rs 290/			1 0.
Pos: Govt: Secy Life Assurance Fund	To Amount received from Mr C.L. O'Brein Esq: being eighty per cent of Premt realized on Policies for August last		2769	3 10.
Do	By Amount paid for Stamp to Receipt for Rs 2769			1 0.
Bank of Madras	By Amount paid cash Cheque for safe custody		2769	3 10.
	28th			
Emmerson Trust	By Amount paid Postage on a bearing letter from Mr M. L. Emmerson London			11 0.
	30th			
Jordans Trust.	By Amount paid Mrs V. M. Jordan on acct of the rents of the houses received by General Bailey and payable to her under the Deed of Trust			6 —
Siva Bill Davys Trust	By Amount paid Sivamma Boyen being the maintenance and support of the infant for this month			25 —

Day Book for the year 18/4

1st October 18/4

Jordans Trust.	By Amount paid for Stamp to Mr Jordans Receipt unstamped for Rs 90 omitted to be charged on 21st Sept last			1.
		2nd		
Commercial Trust.	By Amount paid Deputy Collector of madras being Trust Rent on the house at Nungumbaukum for July 1873 as follows.			
	Certificate No 1078	Rs 88.	5. 0	
	" 1313		2. 12.	
	" 1311		2. 19.	
	" 1311		2. 67	
	" 1312		0. 8	
	" 1314		1 94	
	" 1316		2. 4 0.	
	" 1316		1 1 0.	
	" 1317		3. 6 8	
	" 1317		3 10 0.	
	" 1313		3. 14 7.	64 9.
Lazaro Trust.	By Amount paid Secretary and Treasurer Bank of madras for remittance to the Official Agent East India Office London for payment to Mr and Mrs Lazar being balance of Interest drawn on the invested funds.			900 27.
" Dr "	By Amount paid for Stamp to Cheque No 55			1.
Bank of madras	To Amount of Cheque No 55 in favor of Secretary and Treasurer Bank of madras			900 27
		3rd		
Impetto Trust.	To Amount received from Mr Thomas Kilroy being balance of Rent of two Bungalows belonging to this Trust for September last and collected by him as per his account			57 8 0.
" Do "	By Amount paid for Stamp to Receipt for Rs 57. 0.			1 0.
" Do "	By " Do " paid per Cdr Ly. Bruckshurst being boarding & Victuals allowed master Mr Impett for this month			16 8 0.

3rd /Contd/

Emmerssons Trust.	To Amount received from A.R. Boyd Esq. being			
	rent of premises No 29 Mungumbaukum High			
	Road for September last.			150
——— Do ———	By Amount paid for Stamp to Receipt for Rs 150/			1
Bank of Madras	By Amount sent thither for safe custody			150
Emmersons Trust	By Amount paid messrs Prichard and Barclay			
	constituted Attornies being balance of rents			
	of the premises No 29 Mungumbaukum High			
	Road and payable to Mrs Emmerson			200
——— Do ———	By Do paid for Stamp to Cheque No 56 in favor of			
	messrs Prichard & Barclay			1
Bank of madras	To Amount of cheque No 56 in favor of messrs			
	Prichard & Barclay			200
	5th			
Mahoneys Trust	By Amount paid Ponnappen being his wages			
	as gardener attached to the house in Egmore			
	for September.			6
Emmersons Trust	By Amount paid Venkatasamy being his			
	wages as gardener attached to the house			
	in No 29 Mungumbaukum High Road			
	for September last			7
Jordans Trust.	By Amount paid Ramasamy being his wages			
	as gardener attached to the houses in Kilpauk			
	for September last.			6
Gregorys Trust	By Amount paid Chellappen being his wages			
	as gardener attached to the houses in Egmore			
	for September			4
Jordans Trust	By Amount paid Mrs V.M. Jordan being a further			
	advance from the rents of the houses occupied by			
	General J. M. Bailey and payable to her under			
	the Deed of Trust.			25
——— Do ———	By Amount paid for Stamp to Mrs Jordans unstamp			
	ed Receipt for Rs 25			1

Book for the year 18[illegible]

5th /Contd/

Sundry Trusts To Received from the Secretary and Treasurer Bank of madras Interest on the undermentioned Gt. P. Notes p/o Loan of 1855/56

Bishops Trust. No 00856/17129 for Rs 500/ ——— Int. Rs 10 - -

— fo. H.R.H. Less Bank's Comn @ 5/4% ——— - - 5 ——— 9 15

Po: Govt: Secy No 01266/00497 ——— 600 ——— 12 - -

Life Assurance Fund. 01265/00497 ——— 600. ——— 12 - -

Less Bank's Comn @ 1/4% ——— 24 - -
- - 1 - - ——— 23 15

Bank of madras By Amount sent thither for safe custody ——— ——— x 33 14

W. B. Rodrigues By Amount paid the undermentioned parties being
——— Trust ——— their 8/8ths share of the balance of this Estate payable to them

Mr W. B. Rodrigues ——— 1. 10. 6.
Mr R. Rodrigues ——— 1. 10. 6.
Mr W. Rodrigues ——— 1. 10. 6.
Mrs R. Taylor. ——— 1. 10. 6. ——— x 6 10

Jordans Trust. By Amount paid Postage on a letter to General J. W. Bailey Bangalow. ——— ——— x - -

——— 7th ———

Impetto Trust To Amount received from Mr Kilroy on account of Rent due by Mrs Henderson for the occupancy of a Bungalow belonging to this Trust in Pournamallee ——— - - 6 8

Po: Govt: Secy Life Assurance Fund To Amount of the following Gt. P. Note purchased through the Bank of madras

No 3811 of the 4% Loan of 1865 ——— - 5,000 ———

Bank of madras By Amount of the following Gt. P. Note of 4% Loan of 1865 sent thither for safe custody.

No 3811 for ——— £ - 5000 - -

Po: Govt: Secy Life Assurance Fund By Amount paid Secretary and Treasurer Bank of madras for the purchase of the undermentioned Gt. P. Note of 4% Loan of 1865

No 3811 ——— Rs 5000 - -

Int for 1 May/55 to 30 Oct/55 ——— Rs. 7 1.

5007. 7 1.

Premm @ 3 3/4 % ——— 187 8 - -

Impetto Trust &c By Amt pd Mr. Hobbs Chingleput Land Rent for year ending 30 June 1855 pd/55 to 30 June 55. ——— - - x 52 11 15 1

Dickens Trust. By Amt paid Mr J. L. Dickens being 1/2 pd Mid rents ———

Dr for J. Dickens. By Amt paid ——— Rs. for Mrs F. Brown being Int due on her share to 16th Ultimo ———

	7th (Contd.)			
Po: Govt: Secy. L.A. Fund	By Amount paid for Stamp to Cheque No 57		1.	10.
Bank of Madras	To Amount of Cheque No 57 in favr of Secretary and Treasurer Bank of Madras		52/11	1.
	8th			
Sundry Trusts.	By Amount paid Postages as follows.			
	Impetto Trust. on a letter to Mr. T. Kilroy Poonamallee			6.
	Jordans Trust on a/c of Genl: Bailey Bangalore			6.
	Emmersons Trust do Mrs M. Emmerson. Ladm			8.
	Gregorys Trust. do Mr H. Gregory or Ors.			6
Mahoneys Trust.	To Amount received from Dr R.H. Crotterill being rent of house in Egmore from 16th September to 15th October 1874		9	6.
do	By Amount paid for Stamp to Receipt for Rs 110			110 —.
Bank of Madras	By Amount sent thither for safe custody		1.	
do	To Amount of Cheque No 58 in favr of P. Annasamy Chetty		110	—.
Impetto Trust.	By Amount of Stamp to cheque No 58.			150 —.
	12.		1.	
Jordans Trust.	By Amount paid Mrs W.H. Jordan balance of Rents of the house occupied by General Bailey and payable to her			14 —.
do	By Amount paid for Stamp to Cheque No 59		1.	
Bank of Madras To	By Amount of Cheque No 59 in favr of P. Annasamy Chetty Mrs W.m. Jordan			14 —.
	13.			
Jordans Trust.	To Amount received from the Secretary and Treasurer Bank of Madras being amount of a fixed deposit Receipt for Rs 1000/ with Interest thereon @ 2%			1020 —.
do	By Amount paid for Stamp to fixed deposit Receipt for Rs 1020		1.	
do	By Amount paid Bank of Madras as a deposit withdrawable per months after date with Int @ 2%			1000 —.
Bank of Madras.	By Amount sent thither for safe custody			20 —.

Day Book for the year 1874

13th Contd

Gregorys Trust.	To Amount received from Mrs Prior being Interest payable by her for September on her mortgage Bonds dated 8th march 1874 for Rs 8000/			80
Do	By Amount paid for Stamp to Rs 80		x	1
W. B. Rodrigues Trust.	Paid Mrs Caroline A Berlie being her 1/6 share of the balances in this Estate.			1 10
Lazaro Trust.	By Amount paid Bank of Madras renewal fee on the undermentioned Govt Securs.			
	No 03/266/9406 of 1857/60 of 5% Loan for Rs 500 Rs			1
	03/265/9405 " " " 200			1
	03/264/9230 " " " 800			1
	03/263/23763 " " " 500			1
	03/262/23761 " " " 1000			1
				5
Bank of Madras	By Amount paid billed by the Bank of Madras as renewal fee 15th			5
Impetto Madras Trust.	By Amount paid Postage on a letter to Mr T. Riley Pronounalles			6
Madras Trust.	By Amount Remitted to Mrs M. A. Debata by a Bill of Exchange on the Bank of Madras Cocanada being a moiety of the balance drawn on the Ly Trusts for Rs 4000/ appertaining to this Trust as follows			
	Amount of Bill	Rs 4000	15	4
	Bank's fee		4	
	Postage and Regtry fee on letter		6	
	Stamp to Mrs Debata's endorsed R		1	
				44 8 10
Bank of Madras	To Amount of a Bill on the Branch Bank at Cocanada for Rs 4000 15 a @ Ans 1 fee			44 3 4
	22nd			
Gregorys Trust.	By Amount remitted to Mrs M Gregory by a Bill of Exchange on the Bank of Madras Cocanada being balance of Interest received from Mrs Prior on her Mortgage Bond as follows			
	Amount of Bill	Rs 7500	10	5
	Bank's fee 0.15.0		15	
				75 6 5

22nd ″ /Contd/

Bank of Madras.	To Amount of a Bill on the Branch Bank at Cotacamund for Rs fa. 10. 5. @ 12 As fee			75	65
Gregorys Trust.	By Amount paid Postage and Regstg. fee on a letter to Mr Gregory				46.
	30th ″				
	″ ″ By Amount paid Postage on a letter to Mrs Gregory				6.
Jordans Trust.	By Amount paid for Stamp to Mrs Jordans unstamped Receipt for Rs omitted to be charged on the 12th Instant				1.

Day Book for the year 1874

2nd November 1874

Siva Dutt Davey's Trust.	By Amount paid Summa Boyee being her allowance for last month for the support of the Infant			1 25 —
3rd				
Mahoney's Trust.	By Amount paid Secretary and Treasurer Bank of madras for remittance to the Agent East India Office London for payment to Mr and Mrs Mahoney being the balance of Rents collected			1 288 7
Do	By Amt paid for Stamp to Cheque No 60			1 1
Bank of Madras	To Amt of Cheque No 60 in favr of Secy and Treasurer Bank of madras.			1 288 7
4th				
Mahoney's Trust.	By Amt paid Officiating Secretary and Treasurer madras Widow's & Orphans' Fund being subscription for the months of August, September & October last @ Rs 15 ₹ month			1 45 —
Jordans Trust	By Amt paid Mrs C. M. Jordan being the balance of rent recoverable from Lieut. Bailey for October last and payable to her.			1 85 4 —
Do	By Amt paid for Stamp to Cheque Rs 61			1 1
Do	By Amt paid for Mrs Jordans unstamp'd Rct			1 1
Bank of Madras	To Amt of Cheque Rs 61 in favor of Mrs Jordan			1 85 4 —
Impetto Trust.	To Amount received from Mr Kilroy being balances of Rent of two Bungalows belonging to this Trust for October last and collected by him as per his a/c dated 3 Novr 1874			
Do	By Amount paid for Stamp to Receipt for Rs 40 8 —			1 40 8 —
				1 1 —

Day Book for the Year 18"/4

4to (Contd)

Sundry Trusts. To Amount Received from the Secy and Treasr Bank of Madras being Interest on the undermtd Govt Notes of sundry Loans of 1st of 66 viz

Bishops Trust	No 3/11	for Rs	5000	Int	Rs	100	- -
	3/12	"	5000	"		100	- -
	3/13	"	5000	"		100	- -
	3/14	"	5000	"		100	- -
	3/15	"	5000	"		100	- -
	3/16	"	5000	"		100	- -
	3/17	"	2400	"		48	- -
	3605	"	5000	"		100	- -
	3606	"	5000	"		100	- -
	3607	"	5000	"		100	- -
	3608	"	5000	"		100	- -
	3609	"	4000	"		88	- -
						1078	- -
	Less Bankers Comn @ 5/16 %					E. M. 1.	✓ 10 7 3 4 11
Lazars Trust	No 10758	"	2800	"		56	- -
	Less Bankers Comn @ 5/16 %					1. 6. 11.	✓ 5 7 0 9 1
Monrads Trust	No 1705	"	5000	"		100	- -
	Less Bankers Comn @ 5/16 %					2. 10. 1	✓ 10 1 5 1.
Fischers Trust for Zaidee	No 08599	"	3000	"		60	- -
	08611	"	5000	"		100	- -
	08640	"	900	"		18	- -
						178	- -
	Less Bankers Comn @ 5/16 %					2. 7. 1.	✓ 1 7 7 8 11
Pri: Govt Secy No Life Funds	08680/3	"	1000	"		20	- -
	08701	"	700	"		14	- -
	08698	"	500	"		10	- -
	08715	"	600	"		12	- -
	08687/3	"	2000	"		40	- -
	08717	"	600	"		12	- -
	08688/3	"	2000	"		40	- -
	08689/3/08690	"	1600	"		32	- -
				Forwarded		200	- -

	Forward 200 —			
	No. 027/45 — Rs 2000 — Int. — 40 —			
	3811 — 5000 — 100 —			
	340 —			
	Less Banks Comm. @ 4% — 13.7	—	339	2 5
Josephs Trust.	001353/ct 11099 of 1832/33 of 4% Rs 29,200 621. 15 4			
	Less Banks Comm. @ 4% — 1. 8. 10.	—	620	6 6
Doutres Trust	000919/10709 — 25000 — 532 8 —			
	Less Banks Comm. @ 4% — 4. 5 4	—	531	2 8
Bank of Madras.	By Amount sent thither for safe custody	—	4383	7 7
Sundry Trusts.	By Amount paid Postages as follows.			
	Impetts Trust. On a letter to Mr. J. Kilroy Poonamallee. — 6.			
	Jordans Trust. — " Genl Bailey Bangalore — 6.	—	1	0
	5th			
Gregorys Trust	By Amt paid Chellappen being his wages as gardener attached to the house in Kennets Road Egmore from 1st to 21st October 1874 @ Rs 4 per month.	—	2	11 5
Mahoneys Trust	By do paid Pounappen being his wages as gardener attached to the house in Egmore for October last.	—	6	—
Emmersons Trust	By do paid Veneatasamy being his wages as gardener attached to the house in ~~Egmore~~ Nungumbr for October last.	—	7	—
Jordans Trust	By do paid Ramasawmy being his wages as gardener attached to the house in Kilpauk for October last.	—	5	—
Doutres Trust.	By Amount paid Mr and Mrs Doutre being the balance of Int realized on the Govt. Secy for Rs 25000 appertaining to the above Trust.	—	400	—
do	By do paid for Stamp to Cheque No 62.	—	1	0
Bank of Madras	To Amount of Cheque No 62 in favor of Mr Doutre	—	400	—

Day Book for the year 18/4

5th/Month/

Prothonot: Secry: Life Fund.	Received from L. L. O'Brein Esq: being 80 per cent of Premiums realized on Policies for the month of September as follows				
	Rec'd in the Bank on 1st Sept 1814.	Rs 2/4. 5. 4			
	2nd Rec'd 1814.	2688. 11. 6.	—	/	2963 . 10.
— Do —	By Amount paid for Stamp to Receipt for Rs 2963 . 10		—	/	1 ..
Bank of madras	By Ditto sent thither for safe custody		—	/	2962 . 10.
Cumberoone Trust	To Amount Received from L R. Boyd Esq. being rent of Premises 82 & 84 Mungumbankum Street Road for Oct: last		—	/	150 —.
— Do —	By Amount paid for Stamp to Receipt for Rs 150/		—	/	. 1 ..
Bank of madras	By Amount sent thither for safe custody		—	/	150 —.
	10th/				
Josephs Trust.	By Amount paid to L M. Joseph being balance of Interest realized on the 5/ P. Note for Rs 29200 and payable to him		—	/	615 12 1
— Do —	By Amount paid for Stamp to Cheque No 63		—	/	. 1 ..
Bank of madras.	To Amount of Cheque No 63 in favr of Joseph		—	/	615 12 1
Dicksons Trust.	By Amount paid Mrs A. Dickson being her share of the Interest on the funds for this month			/	17 12 3
— Do —	for Fanny Dickson. Paid Do for mrs F Brown being the Interest due on her share		—	/	15 —.
	12th/				
Gregorys Trust.	To Amount received from Mrs Prior being Interest payable by her for October on her mortgage Bond dated 3d March 1812 for Rs 8000/			/	80 —.
— Do —	By Amount paid for Stamp to Receipt for Rs 80/			/	. 1 .
	14th/				
Sundry Inspetto Trusts	By Amount paid Secretary and Treas: Bank of madras for remittance to Wm Macpherson Esq: East India Office London for payment to the undermentioned parties				
	Lazar Trust for payt to mrs mrs Lazar.	Rs 88. 2. 7			
	J Rockers Trust Do to mrs Jacobs.	1/8 1. 1		/	762 8 2

14th Contd.

Lazaro Trust.	By Amount paid for Stamp to Cheque No 64			1
Bank of Madras	To Amount of Cheque No 64 in favor of Secretary and Treasurer Bank of Madras.		742	8
Impetto Trust.	By Amt paid Mrs Brinkhurst being for feeding allowance of Master Jth Impetto for this month		14	8

16th.

Bank of Madras.	To Amount of Cheque No 65 in favor of Secy & Treas Bank of Madras.		1000	
Pro: Govt: Secy: Life Fund.	By Amount paid Bank of Madras for the credit of the Govt: of Fort St George on account of the Estate of the late Surgn Major T. Lowe.		1000	
Do	By Amt paid for Stamp to Cheque No 65			1

17th.

Bishops Trust for A L Waller.	By Amount paid Mr Waller being the balance of Interest received on 17 Govt: Pro: Notes appertaining to the above Trust.		123	8
Do	By Amount paid for Stamp to Cheque No 66			1
Bank of Madras	To Amount of Cheque No 66 in favor of Mr Waller.		123	8

21st

Lordans Trust.	To Amount received from the Secy & Treas Bank of Madras being the principal and Interest realized on the Fixed Deposit Receipt for Rs 1000/		1020	
Do	By Amount paid for Stamp to Receipt for Rs 1020/			1
Bank of Madras	By Amount sent thither for safe custody		1020	
Lazo Trust.	To Amount received from Mr S.P. Roja being Rent of house "Salig Lodge" Perambore for August & Septr 1874		80	
Do	By Amount paid for Stamp to Receipt for Rs 80.			1
Mahomeya Trust	By Amount paid the Dy. Collector of Madras being Quit Rent for Fasly 1283 on the house belonging to the above Trust			10 1

25th

Do	By Amount paid Offg: Secy: & Treas: Madras Widows and Orphans Funds subscription for this month.			15
Lordans Trust.	By Amount paid Postage on a letter to Genl Bailey Bangalore.			6

26th

Pro: Govt: Secy Life Fund.	By Amount paid Bank of Madras renewal fee on the undermentioned G.P. Note viz No 028805/022 Rs. of 1855 Govt. Loan			15

for the year 18/4

26/Cont^{d}/

Bank of madras To Amount debited by the Bank of madras being
renewal fee as p^{r} Contra ——— 0 — 0 £. 1 — 0

27 th/

Bank of madras To Amount of Cheque N° 67 in favor of Sinnasamy
Chetty ——— 1 350 — 0

Monats Trust By Amount paid for Stamp to Cheque N° 67 to meet
petty payments. ——— — . — . 1 . 0

28 th/

Do By Amount paid the undermentioned parties
as charitable donations from the above Trust.

Mrs Vermeden	100 . .
Mrs S Arathoon	50 —
S. Nicholas	6 —
Mrs Eliza d'Silva	4 —
Eliza d'Rozario	5 —
Maria da Fleun	4 —
Mrs A. Plenow	5 —
Mrs O. Patch	15 —
Mrs C. Stevenson	6 —
Mrs C. Marjoe	3 —
Mrs Chas d'Cruz	2 —
Mrs Ann Paulo	3 —
A Rodrigues	2 —
Rungaiammah	6 —
Mrs Miller	30 —
Mrs C. Lafond	10 —
Mrs Anthony Vieira	17 8
Miss Perreiger	5 —
S Waters	4 —
M. moses	3 —
Mrs Battler	5 —
Mrs Hunnewarring	5 —
Sophia Chapman	4 —
Ann Burrow	3 —
Christiana Claridge	4 —

Official Trustees Day

Morrato Trust.	Eliza Elmett	4 —		
	Charlotte Lloyd	3 —		
	Mrs J. Morton	8 —		
	M. Burden	6 —		
	Catherine Abrew	4 —		
	A.R. Bird	5 —		
	C. Harris	4 —		
	Jane Nicholas	4 —		
	Mary Johnson	4 —		
	Hannah Godfrey	10 —		
	Mrs Reball	6 —		
	Mrs Louisa D'Cruz	7 —		
	J. Prevalls	4 —		
	D'Seal	4 —		
	V. Johnstone	4 —		
	Mrs C. Lazaro	4 —		
Bank of madras.	To Amts of Cheques & Cash & Interest thereon		379	8
Morrato Trust.	By Amount paid for Stamps to Cheques & Cash	—	✓ 150	—
Jordans Trust.	To Amount received from the Secy & Treasurer Bank of madras being amount of a fixed Deposit Receipt for Rs 3000/ with Interest due thereon @ 4 %			2
——— D° ———	By Amount paid for Stamp to Receipt for Rs 3060		✓ 3060	—
——— D° ———	By D° paid Bank of madras as a deposit withdrawable six months after date with Interest thereon @ 4%			1
Bank of madras.	By Amount sent thither for safe custody		3000	—
	30th		60	—
Gregorys Trust.	By Amount paid Postage on a letter to Mr H. Gregory Bangalore Poty			6
Morrato Trust.	By Amount paid Mr H. Gregory & S. Donnelly being a charitable donation allowed to them Sterling			
——— D° ———	By D° paid the undermtd parties being charitable donations			25
	Mr R. Sam	50 —		
	Mrs C. Moulin	50 —		
	Mrs E. Mahon	120 —		
	Mrs R. White	125 —		
	Mr J. Rathbone for Babakeshis	60 —		
			✓ 425	—

Book for the year 1874

30th Contd.

Monato Trust. By Amount paid for Stamps to Cheques No
70, 71, 73, 74, & 75 ——— 5

Bank of Madras By Amount of the following Cheques.

No 70 in favor of Motam & Kerakooo ——— Rs 70—.
71 ——— " C. Moulin ——— 50—.
73 ——— " Mahon ——— 120—.
74 ——— " White ——— 125—.
75 ——— " S. Rathnam ——— 60—. ——— 425—

3rd December 1874.

Siva Dutta Davy's Trust.	Paid Summa Boyee being her allowance for last month for the support of the Infant		25	0
Jordans Trust.	By Amount paid Mrs U. M. Jordan being balance of Interest received and rent recoverable and payable to her		163	10
Do	By Do paid for Stamp to Cheque No 76.		1	
Do	By Do paid for Stamp to Mrs Jordans unstamped Receipt for Rs 163. 10		1	
Bank of Madras	To Amount of Cheque No 76 in favor of Mrs U. M. Jordan		163	10
	4th			
Emmersons Trust	To Amount received from J. R. Boyd being rent of Premises No 29 Nungumbankum High Road for November last		150	0
Do	By Amount paid for Stamp to Receipt for Rs 150/		1	
Bank of Madras	By Amount paid into Bank of Madras for safe custody		150	0
Mahoneys Trust	By Amount paid Ponnappen being his wages as gardener attached to the house in Egmore for November last		6	0
Jordans Trust	By Amount paid Ramatasamy being his wages as gardener attached to the house in Kilpauk for November last		5	0
Emmersons Trust	By Amount paid Uencatasamy being his wages as gardener attached to the house No 29 Nungumbankum for November last		7	0
	5th			
Impetts Trust.	To Amount received from Mr Thos: Kilroy being balance of Rent of two Bungalows belonging to this Trust for November last and collected by him as p his acct dated 4th Decr 1874		40	0
Do	By Amount paid for Stamp to Receipt for Rs 40/		1	
Gregorys Trust	To Amount received from P. C. Ragaviah Chetty being the rent due by him for the occupancy of the house in Jordans Road Egmore for November and a part of October		60	15 6

for the year 1874

5th (Contd)

Gregorys Trust. By Amount paid for Stamp to Receipt for Rs 60. 15. 6 — — 1 0

7th

— Do — To Amount received from Mrs Prior being Interest payable by her for November last on her mortgage Bond dated 3rd March 1874 for Rs 8000/ — — 80 —

— Do — By Amount Paid for Stamp to Receipt for Rs 80/ — — 1 0

8th

Dickens Trust. By Do Paid Mr J. C. Dickson being his share of the Interest on the funds for this month — — 17 12 3

Morris Trust By Amount paid Mrs Mary Arathoon being a charitable donation from the above funds — — 230 —

— Do — By Amount paid for Stamp to Cheque No 72 — — 1 0

Bank of Madras To Amount of Cheque No 72 in favor of Mrs Arathoon — 230 0

Emmerson Trust By Amount paid messrs Prichard & Barclay being Rents collected up to 1st Oct 1874 and payable by them to Mrs Mary Jane Emmerson — 300 —

— Do — By Amount paid for Stamp to Cheque No 77 — 1 0

Bank of Madras To Amount of Cheque No 77 in favor of messrs Prichard & Barclay — — 300 —

Sundry Trusts To Amount received from the Secy & Treas Bank of Madras Interest on the undermentioned G. P. Notes of 8% p.a. Loan of 1859/60 viz

Sea Fisheries Trust No 22422 for Rs 2500 — Int — Rs 68. 12 0

22430 — 2500 — 68 12 0

23035 — 2500 — 68 12 0

10122 — 1000 — 27 8 0

11090 — 4000 — 110 —

17240 — 2000 — 55 —

20754/2612 — 2000 — 55 —

21997/2612 — 1500 — 41 4 0

Do — 1000 — 27 8 0

20750/2749 — 1000 — 27 8 0

6227 — 2000 — 55 —

20262/2758 — 1000 — 27 8 0

8th December (Contd.) Brought Fwd:—

No. 019958/15717 for Rs.	1000	Rs.	27 8 0.
015761/22311	5000		137. 8 0.
015762/23743.	1000		27. 8 0.
011220/16996.	1000		27. 8 0.
019959/24207.	1500		41 4 0.
019960/24208.	1500		41. 4 0.
007019/26249	2000		55 — 0.
011221/21165.	2000.		55 — 0.
008128/6925	1000.		27/ 8 0.
008122/6923.	1000.		27/ 8 0.
011222/33444	1000		27/ 8 0.
011223/1131.	5500		151 4 0.
011213/22482	2500		68. 12 0.
007020/33764	2000.		55 — 0.
307 of 8784	10,000		275 — 0.
028720/44981.	10,000		275 — 0.
011220/22872	5000		137 8 0.
007021/30026.	1000		27 8 0.
8/223/	2000		55 — 0.
015263/19264	2000		55 — 0.
019961/24219	1000		27/ 8 0.
028951/30130	4500		41 4 0.
008127/6720	500		13 12 0.
011225/25589	1000		27 8 0.
011224/24570	500		13 12 0.
005208/005748	2000		55 — 0.
008246/20151	500		13 12 0.
			2530 — 0.
Less Bank Comm: @ 5/2%.			6 5 2
			2523 10 0.
Agrs. Landamahoo Trust 005867/4974	1000		27 8 0.
Less Bank Comm: @ 5/2%.			1 1.
			27 6 11.

Book for the year 1874

8th December (Contd)

Lazaro Trust. No 021744/9407 for Rs 2000 Sal. Rs 55 - -.
037266/9486 500 27. 8 - -.
037265/9485 800 44 - -.
037264/9230 800 44
037263/38763 500 27. 8 - -.
037262/38761 1000 55 - - -.
253 - -.

Less Banks Comn @ ½% 1 a 1. 252 5 11.

Bank of madras By Amount sent thither for safe custody 2803 7 8.

9th

By Sundry Trusts. Paid Postage as follows:-
Gregorys Trust On letter to my M. Gregory Poty - - 1 - -.
do do do do 1 - -.
Impetto Trust. T. Kilroy Ponnamallee 6 - -.
Cumberoona Trust. M. Cumberoona London. 8 - -. - - - 10 6.

Meades Trust. By Amount paid my V. Brick by a Bill of Exchange on the Bank of madras Vizilipatam being a moiety of the balances drawn on the G. P. Notes for Rs 4000 appertaining to this Trust as follows

Amount of Bill Rs 22. 13. 1-
Bank Fee 7 - -.
22. 6. 1
Postage & Legaly fee on letter 1. 6 44 8 10.

Bank of madras To Amount of a Bill on the Branch Bank at Vizilipatam for Rs 13. 1- @ ½% Bank fee - - 44 1 4

Mahomeys Trust By Amount paid Officiating Secretary & Treasurer Widows & Orphans Funds subscription for December 15 - -

12th

Morads Trust By Amount paid manager Athenaeum & Daily news for advertising notice of morads charitable distribution - - - 2 4 - -.

11th

Indians Trust By Amount paid mr P Vellones being as follows.
Carriage hire to Kilpauk & Pantheon Road. Rs 1. 8 - -
Cart & Coolly hire for removing furniture from Pantheon Road to Kilpauk 6 - - - - 7 8 -

15th Decr 1874

Gregorys Trust. By Amount remitted to Mr Henry Gregory by a Bill of Exchange on the Branch Bank at Coteacamund being balance of Interest received from Mrs Trio for October last on her mortgage Bond as follows

Amount of Bill ____ Rs 121 ____ 76 11 0

Bank Exchange @ 9/16 ____

____ Do ____ By ____ Do ____ Paid Postage & Regtg fee on a letter to Mr Gregory Ooty ____ 2 4 6

Bank of Madras To ____ Do ____ of a Bill of Exchange on the Branch Bank at Ooty for Rs 75. 11. 11 @ 12/ ____ 76 11 0

16th

Dickens Trust By Amount paid Mrs Dickens on account of Mrs
for F. Dickens F Brown being Interest on her share to 16th Ultimo. 15 0

17

Morats Trust By Amount paid manager Madras mail for advertising Morats charitable donation ____ 2 0

Mahoneys Trust By Amount paid municipal Collector Madras being the assessment for 1874 on the house belonging to the above Trust ____ 112 8 0

Gregorys Trust By Amount paid Mr H Gregory by a Bill of Exchange on the Branch at Ooty being balance of Interest & Rents Collected for last month as follows

Amount of Bill ____ Rs 137 8 0

Bank Exchange @ 5/16 ____ 1 6 0 ____ 138 9 0

____ Do ____ By ____ Do ____ Paid Postage on a letter to Mr H Gregory Ooty ____ 2 6

Bank of Madras To Amount of a Bill on the Branch Bank at Ooty for Rs 137 8 0 @ Rs 1 6 for ____ 136 9 0

18th

Jordans Trust By Amount paid Porter open being his wages for charge for watching the furniture of the houses belonging to this Trust on the Santhom Roads ____ 1 8 1

19th

Morats Trust By Amount paid Mrs Pauline Mudaliar as a Donation from Morats charity ____ 25 0

Day Book for the year 1874

19th (Contd.)

Pos: Govt: Secy: Life Fund. To Amount received from C. L. O'Brien Esq: Manager being 80 p Cent of Premiums realized on Policies for the months of October November & December

—— Do —— By Amount paid for Stamp to Receipt for Rs 8258.12.1. o—o.

—— Do —— By Amount paid the Madras Board of Directors being the amount of Positive Notes surrendered to the Company as follows:—

No 139	Josiah Luke Howell	Rs 14.2.0
23&91	James Mills	125.14.0
234	Do	62.15.0
29&51	Arthur Howlett	34.5.4
141	James R. Hogg	53.4
116	Francis Hudson	26.0.0
140&257	Josiah Luke Howell	21.3.0
166	Francis Hudson	26.0.0
255	Do	26.0.0
311	Do	26.0.0
Head Office on W. O'Swanstons' Policy		496.8.0
"	C. R. G. Parkers	219.0.0
Calcutta Branch E. A. Quarme		125.10.8
	Do	125.10.8
"	G. Mariner	20.9.6
	Do	20.9.6

o—o.

Bank of Madras By Amount sent thither for safe custody 6766.13.9.

22nd 316.3.4

Pos: Govt: Secy Life Fund By Amount paid Bank of Madras for the purchase of the following G. P. Notes of 4% Loan.

No 04251/40240 of 1854/55 Rs. 2000.0.0

Int from 30th June /74 to 19 Decr being 5 mths & 19 days 37.8.11.

2037.8.11.

Premn @ 3/4 % 55.0.0.

2092.8.11.

Less Renewal fee 1.0.0

22nd.

Pro: Govt: Secy: Life Fund.	By Amount paid for Stamp to Cheque No: 78.		1.
Bank of madras.	To Amount of Cheque No: 78 in favor of Secy & Treasurer Bank of madras		2091 8 11.
Pro: Govt: Secy Life Fund.	To Amount of principal of the following G. P. Note purchased through the Bank of madras.		
	No: 004251/40240. of 2½% Loan of 52/55	2000	
Bank of madras	By Amount of the following G P Note sent thither for safe custody.		
	No: 004251/40240. of 2½% Loan of 52/55.	2,000	
Sundry Trusts.	Paid Official Trustees Commission on the undermentioned Trusts. viz.		
	Lees Trust.		
	On Rent amounting to Rs 180 @ 2½%	4 . .	
	On Int amty to Rs 224. 7 . . @ 3½%	1 10 11	
	Gregory Trust.		5 10 11.
	On Int amty: to Rs 189. 15. 7 @ 3½%	3 10 9	
	On Rent amty to Rs 196. 15. 6 @ 2½%	4 14 5.	8 9 2.
	Bishop Trust for H E W.		
	On Int amty to Rs 126. 13. 11 @ 3½%		4 5 8.
	Sao. Fischero Trust.		
	On Int amty to Rs 263. 2. 5 @ 2½%		6 7 1 4
	Lazaro Trust.		
	On Int amty to Rs 1709. 8. 3 @ 3½%		13 6 9
	Emmerson Trust.		
	Em On Int amty to Rs 900 @ 2½%		22 8 .
	Josepho Trust		
	On Int amty to Rs 366. 9 7 @ 3½%		10 4 3.
	Mahoneys Trust.		
	On Rent amty: Rs 440 @ 2½%		11 . .
	Jordano Trust.		
	On Int amty to Rs 120 @ 6%	6 . .	
	On Rent amty to Rs 95 @ 6%	4 12 . .	10 12 .

for the year 1874

Doubtes Trust.

On Int amtg to Rs 389. 8. 4 @ 5% ——— 29. 7. 7.

Dickson's Trust.

On Int amtg to Rs 403. 15. 10. @ 2½% ——— 10. 1. 7.

——— Do for Fanny D.

On Int amtg to Rs 100. 15. 11 @ 5% ——— 5 — 9.

Meades Trust.

On Int amtg to Rs 89. 12. 5 @ 3/4% ——— 0. 10. 9.

Siva Dutta Dary.

On Int amtg to Rs 224. 7 — @ 5% ——— 11 [illegible] 7.

Bishops Trust for Mungathry.

On Int amtg to Rs 430. 14. 9 @ 3/4% ——— 3. 3. 8.

Boxleys Trust.

On Int amtg to Rs 159. 9. 7 @ 3/4% ——— 1. 3. 2.

Moorats Trust.

On Int amtg to Rs 1071. 5. 1. @ 3/4% ——— 8 — 7.

Fischers Trust for Zaidee.

On Int amtg to Rs 177. 8. 11. @ 5% ——— 8. 14. 1.

Akylandamahs Trust.

On Int amtg to Rs 276. 11 ——— 1. 5. 11.

Pos: Govt: Secy: Life Fund.

On Int amtg to Rs 1544. 8 — @ 2% 30. 14. 3.

On 80% of Premiums amtg to Rs 26797. 1. 4 ———

@ 2% ——— 535. 15. 1. 566. 13. 4 — 804

Pos: Govt: Secy: Life Fund. Paid for Stamp to Cheque No 79 ——— — — —

Bank of Madras. To Amount of Cheque No 79 in favor of John Miller Esq Official Trustee ——— — — 803

Impetto Trust. To Amount of Comm written back being the sum erroneously charged on the 31st July 1874. ——— — — 1

Pos: Govt: Secy Life Assurce Fund. Paid Bank of Madras for the purchase of the following G. P. Notes of 4% Loan.

No 023841/20898 of 42/43 for Rs 1100

025267/26410 — — 3400

4500

Int: @ 4% from 1 Aug: to 22nd Dec/74

being 4 mths & 21 days ——— 70. 8 — 4570. 8 —

Official Trustees Day Book for the year 1874

22nd Decr 1874

Rs. 4570. 8 —

No 042 Buy of 1865 for Rs 2000
Int @ 4% fr. 1 Nov. to 22nd
Decr 1874 being 5 mth
& 21 days ——— 11. 5. 4 ——— 2011. 5. 4

Prem. on Rs 6500 @ 2½% ——— 178 12 — 6581 13. 4

Pos: Govt: Secy: Life Fund. By Amount paid for Stamp to Cheque No 1 . . . 1 .

Bank of Madras To Amount of Cheque No 1 in favor of Secy & Treas
Bank of Madras. ——— 6760 9 4

Pos: Govt: Secy Life Annuity Fund. To Amount principal of the following Gy. P. Notes purchased through the Bank of Madras

No 023841/20898 of 2½% Loan of 23/24 ——— Rs 1100 — —
025267/26410 ——— 3400 — —
042 Buy — of 1865 ——— 2000 — — 6500 — —

Bank of Madras Amount of the following Gy P. Notes sent thither for safe custody

No 023841/20898 of 2½% Loan of 23/24 Rs 1100 — —
025267/26410 ——— 3400 — —
042 Buy — of 1865 ——— 2000 — — 6500 — —

Official Trustees' Day Book for the year 1875.

5th January 1875

Mahoneys Trust. By Amount paid Ponnappen being his wages as gardener attached to the house in Egmore for Decr last.

Emmersons Trust. By ——— do ——— do Vencatasamy being do do ——— to the house in Nungumbankum do

Jordans Trust. ——— By ——— do ——— do Ramasamy being do do ——— do ——— to the house in Kilpauk ——— do ——— do ——— By Amount paid Soobaroyen being his wages as watching Peon attached to the house in Kilpauk from 5th Decr 1874 to 5th January 1875 @ Rs 5 per month ———

6th

Emmersons Trust By Paid Mr John Law for painting the doors and windows in a part of the Lower Storey of the house belonging to the above Trust and now in the occupation of Mr Boyd. ———

——— do ——— By Amount paid for Stamp to Cheque No 2 Bank of Madras To Amount of Cheque No 2 in favor of Mr John Law

8th

Dicksons Trust. By Amount paid Mr J. C. Dickson being his share of the Interest on the funds for this month ———

——— do ——— for Fanny Dickson Paid do on account of Mrs F Brown being Interest due on her share to 16th Ultimo ———

Sundry Trusts Received from the Secretary and Treasurer Bank of Madras Interest to 31st Decr 1874 on the undermentioned Govt. Securities

Pos: Govt: Secy Life Assurce Fund	No 026530/34616 of 1854/55 of 4% Loan for Rs 1400.			Rs 28 —
	028805/022546	"	2000.	40 —
	022997/4117	"	1600	32 —
	024816/43749	"	1500.	30 —
	024814/25530	"	1500	30 —
				160 —
	Less Banks Comn @ 1/4%			6.5
Gregorys Trust	No 008406/24983	"	500.	10 —
	Less Banks Comn @ 1/4%			.5

January 8th (Contd)

Bishops Trust for H E Waller	No 29902 of 1874/75 for 5 p.c. on Rs 500			Rs 10	—	
	01385a/29912	—	—	3500	70	—
	01930a/pa372	—	—	1500	30	—
					110	—
	Less Bank Re Comr @ 1/2 p.c.				1	5
Mrs H Bayley	No 01804	—	—	1500	30	—
	01835/pa845	—	—	1000	20	—
	01930/pa191	—	—	2000	40	—
					90	—
	Less Bank Re Comr @ 1/2 p.c.				1	7
					109	11
James Fischer	No 07579	—	—	2000	100	—
	Less Bank Re Comr @ 1/2 p.c.				1	5
					89	12
Lazars Trust	No 01325a/pa822	—	—	800	16	—
	01227/pa841	—	—	1700	34	—
					50	—
	Less Bank Re Comr @ 1/2 p.c.				—	7
					49	11
Bank of Madras	By Amount sent thither for safe custody				573	8
	9th					
Impetto Trust	Received from Mr Thomas Kilroy being balance of rent of two Bungalows belonging to this Trust for December last and collected by him as per his account dated 1st January 1875				36	—
— Do —	By Amount paid for Stamp to Receipt for Rs 36				—	1
	10th					
Jordans Trust	To Amount received from Major Mackenzie President Committee of Adjustment on the Estate of Leonal Bailey being the house rent due by deceased for the occupancy of the House No 4 Harlem Road Egmore Kilpauk from 1st August to 7th December at Rs 95 per annum				413	11
— Do —	By Amount paid for Stamp to Receipt for Rs 413.11.4				—	1
Bank of Madras	By Amount sent thither for safe custody				413	11
Jordans Trust	By Amount paid Mr A Holmes for whitewashing one side of the house and supplying and fitting the locks to the doors thirdans &c				60	—

January 10th (Contd)

Jordans Trust	By Amount paid for Stamp to Mr Stevens on unstamped Receipt		1
11th			
— Do —	By Amount paid Mr J Wilson being an advance for repairing varnishing and lining with Chintz &c the furniture in the house at Kilpauk		15 —
Gregorys Trust	To Amount received from Capt Poris being interest payable by her for December last on her Mortgage Bond dated 3 March 1874 following		80 —
— Do —	By Amount paid for Stamp to Receipt for Rs 80 —		1 —
15th			
— Do —	To Amount received from Pl Rogariah Chetty being the rent due by him for the occupancy of the House in Jordans Road Egmore for Dec last		45 —
— Do —	By Amount paid for Stamp to Receipt for Rs 45		1
— Do —	By Paid P Rogariah Chetty for the wages of the gardener attached to the house in Jordans Road Egmore		5 —
Jordans Trust	By Amount paid Mr Wilson being a further advance for repairing varnishing and lining with Chintz &c the furniture belonging to this Trust		5 —
18th			
Mahoneys Trust	Received from Dr R H Brockenill being rent for the occupancy of the house in Egmore from 16th October to 15th Instant at Rs 110 per month		330 —
— Do —	By Amount paid for Stamp to Receipt for Rs 330		1
— Do —	By Do paid Dr R H Brockenill being the amount of annual deposit to the house belonging to this Trust		220 —
Bank of Madras	By Amount paid into Bank for safe custody		110 —
Jordans Trust	To Amount received from the Secretary and Treasurer Bank of Madras being amount of a fixed deposit Receipt for Rs 1000 dated 17 July 1874 with Interest @ 2 p.c.		1020 —
— Do —	By Do paid for Stamp to Receipt for Rs 1020		1
— Do —	By Do paid Bank of Madras as a deposit with drawable six months after date with Interest thereon @ 4 p.c.		1000 —

Official Trustees' Day Book for 1875

18th (Cont.d)

Bank of Madras — By Amount sent thither for safe custody — 20 — —

Courtes Trust. — By Amount paid Mr and Mrs Courtes as an advance from the Interest accruing on the funds belonging to this Trust and payable to them — 50 — —

20th

Sundry Trusts. — To Amount received from the Secretary & Treasurer Bank of Madras being Interest on the undermentioned Govt Promissory Notes from 15th July 1874 to 15th January 1875.

Lazaro Trust. — No 005202 of 1870 of 2½ p.c. Loan for Rs 5000 Int Rs 112-8-0
005204 — " — " — 1000 — " Rs 22-8-0
135 — —
Less Bank Rs Comn @ ¼ p.c — 5-5
134 10 7

Bishops Trust for Mungathey — No 006772 — " — " — 2000 — 45 — —
006777 — " — " — 2000 — 45 — —
90 — —
Less Bank Rs Comn @ ¼ p.c — 3-7
89 12 5.

Bank of Madras — Amount sent thither for safe custody — 224 7 0.

Morato Trust. — Paid Mr H. A. Pereyra for advertising notice of Morato charitable distribution in the "Madras Standard" — 10 0.

Jordans Trust. — Paid Mr P. Mellowes being the Coolly hire &c for removing furniture from Kilpauk to Egmore — 7 8 0.

Siva Dutta Warrys Trust. — Paid Jumma Boyee her allowance for last month for the support of the Infant — 25 — —

Sundry Trusts — Paid the Secretary and Treasurer Bank of Madras for transmission to H. Macpherson Esq East India Office London on account of the undermentioned Trusts
Brockys Trust. for payment to Mrs Brady Rs 158-9
Lazaro Trust — " — Mrs & Mrs Lazar — 287 9 9
445 10 6.

Bank of Madras — To Amount of Cheque No 3 in favor of Secretary & Treasurer Bank of Madras — 1 — —

25th

Jordans Trust. — Paid Mr J. Wilson being in full of the balance due to him for repairing, varnishing &c the furniture belonging to this Trust — 6 — —

445 10 6.

Official Trustee's Diary Book for 1875

25th /Contd/

Bready's Trust. Received from the Right Rev. L. Fennelly the undermentioned Govt Securities and Cash being the sum held by him on a/c of the above Trust.

No 022020/22220 of 4 p/c Loan for Rs				12,000	—
022085/	1865	"		1000	—
022824/	"	"		1000	—
012891/	"	"		1000	—
012890/	"	"		1000	—
021049/19490	"	"		2000	—
022855/	1872	4 p/c	1000	—	19,000 —
In Cash					2209 10
Do By Amount paid for Stamp to Receipt for Rs 2209 10 5					1

Bank of Madras Amount of the undermentioned G. P. Notes Cash paid thither for safe Custody

No 025156/22420 of 4 p/c Loan				Rs 12,000	—
022885/	1865	"		1000	—
022884	"	"		1000	—
012891	"	"		1000	—
012890	"	"		1000	—
021049/19090	"	"		2000	—
022856	"	"		1000	—
				19,000	
In Cash					2209 10

Pro: Govt: Secy Life Assc: Fund. Paid Bank of Madras as renewal fee on the undermentioned G. P. Notes

No 021899/19945 of 4 p/c Loan for Rs 100				Rs 1	—
021900/19920	"	"	1,100	1	— 2 —

Bank of Madras Amount debited by the bank of Madras being renewal as Pr Contra 2 —

Sundry Private. Received from the Secy & Treas Bank of Madras being Interest on the undermentioned Government Securities from 16th July 1874 up to 16th Janry 1875.

Dividend Private No 021681 of 1872 of 4 p/c Loan for Rs 5000				Int	Rs 112 8 —
021684	"	"	1000	"	22 8 —
021685	"	"	1000	"	22 8 —
021686	"	"	1000	"	22 8 —
021687	"	"	1000	"	22 8 —
					201 8 —

26th

By Gregorys Trust. Remitted to Mr. H. Gregory by a Bill of Exchange on the Branch Bank at Cavancada Coty being balance of Int & Rents coll.d for December last and payable to him as follows.

Amount of Bill ____ Rs 117 " —

Cost of same ____ " 9. 5. 118 4 5.

By ____ Do. ____ paid postages & petty for one letter to Mr. Gregory. " 4. 6.

Bank of Madras To Amount of a Bill on the Branch Bank at Coty for Rs 117 " — & Rs 9.5 for ____ 118 4 5.

29th

Gregorys Trust. By Amount paid postage on a letter to Mr. H. Gregory. — 6.

Skylandamahs Trust. Paid Balasamy Chetty being balance of Int received on the Govt. Pro. Note appertaining to the above Trust. ____ 51 9 7

Mahoneys Trust. By Amount paid Secy's Treas. Madras Widows & Orphans Fund subscription for this month ____ 15 — —

Jordans Trust. By Amount paid Mr. P. Vellonoo for Carriage hire & Expenses back ____ " 8 —

1st February 1875

By Impetto Trust. Paid postage on a letter to Mr. G. H. Impett Secunderabad. . .

2nd

Emmersons Trust. To Amount rec'd from J. R. Boyd Esq being rent of Premises No 29 Nungumbaukum for the months of Dec'r and Jany last. . . 300 . .

— 3d By Amount Paid for Stamp to Receipt for Rs 300 — . 1 .

Bank of Madras By Amount sent thither for Safe Custody. . . 300 . .

4th

Emmersons Trust. By Amount paid Veeratasawmy being his wages as gardener attached to the house in Nungumbaukum High Road for last month. . . 7 . .

— 5th — By Amount paid for 2 Mds of Tar @ Rs 3 . 8 per Md for the use of the House. . . . 8 .

Lees Trust By Amount paid the Deputy Collector of Madras being Quit Rent for Fasly 1288 on the house belonging to this Trust. . . 3 4 .

5th

Mahoneys Trust. Paid Ponnappen being his wages as gardener attached to the house in Egmore for January last. . . 6 . .

Jordans Trust. By Amount paid Ramasawmy being his wages as gardener attached to the House in Kilpauk for January last. . . 5 . .

Siva Dutta Dass's Trust. By Amount paid Jumma Boyee being her allowance for last month for the support of the Infant. . . 25 . .

6th

Josephs Trust. To Amount rec'd from the Secretary and Treasurer Bank of Madras being Interest on the undermentioned Govt Secys from 30th June to 31st Dec'r 1874

No 23621 of 1850/56 of 4½ Loan for Rs 1700 Int Rs 34 . .

23910 — . — . — 1200 — . — 24

58 — —

Lees Bank Rs Int @ 4½ p% . 2 4 57 13 8

Bank of Madras. By Amount sent thither for Safe Custody. . . 57 13 8

Official Trustees Day Book for the year 1875

6th Month

Jordans Trust. Received from B. Brooks Esq being rent of Premises
in Harleys Road Kilpauk for 15 days in January last. 47 8 0.

" " By Amount paid for Stamp to Receipt for Rs 47. 8 0. 0 1 0.

Govt. Secy: Life Assce. Fund. To Amount received from
C.L.O. Breen Esq being my Commission @ 2%
on Rs 25791 - 8 - 9 up to 31st Dec. 1874 578 13 3.

" " By Amount paid for Stamp to Receipt for Rs 578. 13. 3 0 1 0.

Bank of Madras By Amount sent thither for safe custody 566 5 3.

8th "

Impetto Trust. To Amount Received from Mr Thomas Kilroy being
the balance of Rent of two Bungalows belonging to this
Trust for January last and collected by him as per
his account dated 6th February 1875 43 3 0.

" " By Amount paid for Stamp to Receipt for Rs 43. 3 - 0 1 0.

Trust for
Dickens Children By Amount paid Mr J. C. Dickens being
his share of the Interest on the funds for this month. 17 12 3 1/2.

" " for Fanny D. By Amount paid " on a/c of Mrs
J Brown being the Interest due on her Share for 6th Ult 15 0 0.

Impetto Trust. By Amount paid Postage on a letter to Mr
T. Kilroy Ponamalee. 0 0 6

9th "

Impetto Trust. By Amount paid the Acting Collector Chingleput
District being the Land Rent from 1st July 1872 to 30th
June 1873 on Bungalow 18 grounds and 7720 Sq Feet of
Land belonging to this Trust and situated in the
Village of Ponamallee. 52 2 8

12th "

Lees Trust By Amount paid Mr Standish Lee being balance of
Rents and Interest received on account of the above Trust. 300 12 1.

" " By Amount paid for Stamp to Cheque No 11 in favor of
Mr Lee 0 1 0.

Bank of Madras To Amount of Cheque No 11 in favor of S. Lee Esq 300 12 1.

15th "

Gregorys Trust Received from Mrs Prior being Interest payable by her
for January last on her Mortgage Bond dated 3rd March
1870 for Rs 8000 80 - -

Official Trustees Day Book for the year 1875.

15th ditto

Gregorys Trust. By Amount Paid for Stamp to Receipt for Rs 80 . . 1 .

Jordans Trust By do Paid Athenaum and Daily News for advertising House No 4 Harleys Road Kilpauk to Let from 10th to 31st Dec.r 17 1 .

17th ditto

Mahoneys Trust. Received from Dr R.W. Corkhill being rent for the occupancy of the House in Egmore from 1st January last to 15th Instant 110 . .

do By Amount paid for Stamp to Receipt for Rs 110 . 1 .

Bank of Madras By do Sent thither for safe custody 110 . .

Impetto Trust By do Paid Postage on a letter to the Coll.r of Chingleput . . 6

19th ditto

Post Govt. Secy Life Assrce. Fund. Received from C. L. O'Brien Esq being Eighty 80/ per Cent of Commission realized on Policies for January last 2105 6 4

do By Amount paid for Stamp to Receipt for Rs 2105 6 . 1 .

do By do paid C. L. O'Brien Esq being the sum erroneously remitted by him in January last for the Cost of Govt. Paper 1086 14 11

Bank of Madras Amount sent thither for safe custody

Sundry Trusts. To Amount received from the Secretary and Treasurer Bank of Madras being Interest on the undermentioned Govt Secys from 1st August 1874 to 1st July 1875

Josepho Trusts No 018701/21497 of 1872/73 of 10% Loan for Rupees 1,16,0 . . .

018702/21666 do do do 1000 32 . .

018801/21667 do do do 22,000 660 . .

690 . .

Less Banks Comn @ 1/4% 1 11 7 688 4 5

Bishops Trust for Munga thay No 013903/26766 do do do 10700 210 . .

015253/26801 do do do 6400 128 . .

338 . .

Less Banks Comn 9 8

Bank of Madras Amount sent thither for safe custody 241 24

10369

Official Trustees Day Book for the year 1875.

22nd

Jordans Trust — By Amount paid Manager "Madras mail" for advertising House No 4 Cliffaut to Let from 10th to 31st Dec 1874 — 17 1 0

— Dr — By Amount paid Dr — for 6 months June and 6th January last — 1 12 0

Sundry Trusts — By Amount paid Postages as follows.

Gregorys Trust — One letter to Mr Gregory Ooty — 0 0 6.

Dickens Dr — Dr mrs Dickens Bungalow — 0 0 6.

Meades Dr — Dr mrs Brota Gannam — 0 0 6. — 0 1 6.

23rd

Josephs Trust — By Amount Paid Dr Joseph being balance of Interest realized on 5 P. Notes — 740 8 7

— Dr — By — Dr — Paid for Stamp to Cheque No 5. — 0 4 0.

Bank of Madras — To Amount of Cheque No 5 in favor of Dr Joseph — 740 8 7

25th

Bishops Trust for Mungathay — Paid Mungathay annually being the balance of Interest received on the funds appertaining to the above Trust and payable to her — 427 11 0.

— Dr — By Amount paid for Stamp to Cheque No 6. — 0 1 0.

Bank of Madras To — Dr of Cheque No 6 in favor of Mungathay — 427 11 0.

Sundry Trusts To — Dr — Received from the Secretary and Treasurer Bank of Madras Interest on the undermentioned Govt Scrips from 1st August 1874 to 31st Feby 1875.

Lazars Trust

No 01589/22200 transfered to Sir Adam Smiths Trust Rs 200 Nett Rs 100 —.

01593/3200 — " — " — 3800 " 76 —

01539/32199 — " — " — 3200 " 64 —.

02600/1899 — " — " — 300 " 10 —

380 —.

Less Bank Rs Comm Charges — " 10 0. — 249 6 0.

" No 01203/24700 — " — " 26700 534 —

Less Bank Rs Comm @ 1/4 p% — 1 514 — 532 10 8 —

Bishops Trust for HEW

No 01622/28107 — " — " — 54 . .

Less Bank Rs Comm @ 1/4 p% — " 22. — 53 18 10 .

Official Trustee's Day Book for the year 1875

25th Brought d/

mrs Hermine Boxley's Trust.

No 015040/16361. of 1873/74 4% of Loan for Rs 10 — .

2603 — " — " — 2600 — 52 — .

70 — .

Less Banks Comm. @ 3% — . 2 10.

mrs Bready's Trust for mrs M. A. & L. A. B. — No 025156/22420 " " — 69 13 2.

Rs 12500 240 — .

Less Banks Comm @ 3% — . 7 7

Govt Secy: Life: Assce Fund. — 239 6 5

No 002807/24199 of 1873/74 4% of Loan Rs 900 — 18 — .

027531/010691 — " — " — 4800 — 96 — .

028718/017045 — " — " — 1600 — 32 — .

016893/20870 — " — " — 3200 — 64 — .

024266/014365 — " — " — 1700 — 34 — .

028841/20893 — " — " — 1100 — 22 — .

025267/26410 — " — " — 3400 — 68 — .

024899/19945 — " — " — 1300 — 26 — .

028900/19940 — " — " — 1100. — 22 — .

Rs 280 — .

Less Banks Comm @ 3% — . 15 2.

Bank of Madras. Amount sent thither for safe Custody — 279 . 10.

1624. 2 11.

Official Trustee's Day Book for the year 1875.

1st March 1875.

Gregorys Trust	By Amount paid for Stamps to Receipt for Rs 90			0	1	0
"	" By " paid Mr P.C. Rajaiah Chetty being the wages of the Gardener attached to the House in Jordans Road Egmore for January and February last @ Rs 5 p Month					
"	" By " paid Mrs H Gregory being the Interest paid by Mrs Weir for January last on her Mortgage Bond for Rs 8000 as follows.					
	Amount of Bill	Rs	78 5 4			
	Bank Comn		0 12 7	79	1	11.
"	" By " Paid postage and registering fee on a letter from H Gregory Esq Tuticorin			0	5	0.
Bank of Madras To	Amount of a Bill on the Branch Bank at Coby for Rs 78. 5. 4. @ 1% fee			79	1.	11.
Gregorys Trust To	Amount Received from Mr P.C. Rajaiah Chetty being the amount due by him for the occupancy of the house in Jordans Road Egmore for January and Feby last.			90	0	0.
	2nd					
Dickens Trust	By Amount paid Mrs Fanny Dickens being 1/2 of the Interest less charges on the invested Funds of the above Trust and payable to her for the maintenance and education of her infant children			295	6	8
"	" By Amount paid for Stamps to Cheque No 7			0	1	0. 9
Bank of Madras To	Amount of Cheque No 7 in favr of Mrs Dickens.			295	6	8
Dickens Trust	Paid Postage and Registering fee on a letter to Mrs Dickens Bangalow			0	2	6.
	3rd					
Jordans Trust To	Amount Received from P. Brooke Esq being the Rent due by him for the occupancy of the House in Haslage Road Tiltpauk for February last.			90	0	0.
"	" By Amount paid for Stamps to Receipt for Rs 90			0	1	0.
"	" By " paid P. Brooke Esq being the wages of Ramasawmy as Gardener attached to the house in Tiltpauk for Feby last.			5	0	0.

3rd /Contd/

Bready's Trust for Mrs S. & C. Received from the Secretary and Treasurer Bank of Madras Interest on the undermentioned Govt. Secys from 16th July to 16th January 1875.

No 023685 of 1872 of 2½ p.ct Loan for Rs 1000 Rs 22 8 0.

Banks Comm. @ 5/4 p.c ——— 0 0 11. 22 7 1.

Bank of Madras By Amount sent thither for safe Custody ——— 22 7 1

Emmerson's Trust. To Amount received from J. R. Boyd Esq being rent of Premises No 29 Mungumbaukum High Road for February last. ———

do By Amount paid for Stamp to Receipt for Rs 150/ ——— 150 0 0

Bank of Madras Amount sent thither for Safe Custody ——— 0 1 0

5th

Emmerson's Trust By Amount paid Venkatasawmy being his wages as gardener attached to the House in No 29 Mungumbaukum High Road for February last. ——— 245 0 0

Mahoney's Trust By Amount paid Ponnappen being his wages as gardener attached to the house in Egmore for February last. ——— 7 0 0

Impetto's Trust. By Amount paid Mr C. L. by Bonnyfoot for the clothing of one of the Impetto for the current year. ——— 6 0 0

8th

Dickson's Trust Paid Mr J. C. Dickson being his share of the Interest on the funds for this month. ——— 15 0 0

do for Fanny Dickson. Paid do on a/c of Fanny Brown being the Interest due on her share to 16th Ultmo ——— 17 12 8

9th

Impetto Trust To Amount received from Mr Thomas Kilroy being the Balance of Rent of his Bungalow belonging to this Trust for February last and collected by him as per his account dated 8th March 1875 ——— 15 0 0

do By do paid for Stamp to Receipt for Rs 47 8 0 ——— 47 8 0

Siva Dutta Dang's Trust. Paid Jumma Boyee being her allowance for last month for the support of the Infant. ——— 0 1 0

Impetto's Trust By Amount Paid Postage on a letter to Mr T. Kilroy Covamallee ——— 25 0 0

10th

Jordans Trust By do paid Messrs Arbuthnot & Co being the rent of the house in Egmore occupied by Mrs W. M. Jordan for the months of Sept Octr Novr & Decr/74 @ Rs 35 P Month. ——— 0 0 6

140 0 0

Official Trustee's Day Book for the year 1875.

10th / Instt /

Jordans Trust By Amount paid for Stamp to Cheque № 8 . 1 0.

Bank of Madras To Amount of Cheque № 8 in favor of the Secy and Treas Bank of Madras 140 0 0.

Gregorys Trust. To Amount Interest from 1st Inst being Interest payable by her for Feby last on her Mortgage Bond dated 8th March 1874 for Rs 8000/ 80 0 0.

" " By " " Paid for Stamp to Receipt for Rs 80 . 1 0.

15th Instt

Mahoneys Trust. To Amount Received from O R W Cockerill being rent for the occupancy of the house in Egmore from 16th February to 15th Instant 110 0 0.

" " By Amount paid for Stamp to Receipt for Rs 110 . 1 0.

Bank of Madras By Amount sent thither for safe Custody 110 0 0.

Lees Trust To Amount received from Mr A.T. Ottman on a/c of Mr J.E. Lafreinais being rent of "Valley Lodge" as follows.

From 10th to 28th Feby last 27 2 3.

1st to 10th March 13. 5 4.

40 7 7.

" " By Amount paid for Stamp to Receipt for Rs 40. 7. 7 . 1 0.

16th Instt

Emmerons Trust. By Amount paid Seenevasa maisty as an advance for repairing the house occupied by Mr J R Boyd and also the Stablings as p Estimate. 130 0 0

" " By Amount paid for Stamp to Cheque № 9 . 1 0.

Bank of Madras To Amount of Cheque № 9 in favor of Seenevasa Maisty 130 0 0.

Gregorys Trust By Amount paid Mr Henry Gregory being balance of Interest and Rents collected. 167 . 9

" " By Amount paid for Stamp to Cheque № 10 . 1 0.

Bank of Madras To Amount of Cheque № 10 in favor of Mrs Henry Gregory 167 . 9.

19th Instt

Jordans Trust Paid for Stamp to Cheque № 11 . 1 0.

Bank of Madras To Amount of Cheque № 11 in favor of P. Annasawmy Chetty 150 0 0.

Jordans Trust. By Amount paid Mr A Army being in full of the Balance due to him for whitewashing &c. the House belonging to the above Trust as p Estimate 70 0 0.

21st

Mahoney's Trust. By Amount paid the Secretary and Treasurer Madras Widows & Orphans Fund Subscription for the months of February and March 1875 — 30 . .

23rd

Jordan's Trust By Amount paid the Manager Athenaeum & Daily News for advertising House No 8 Hanley Road to Let. — 1 12

24th

Pos: Govt Secy Life Assce Fund. Received from L. O'Brien Esq being Eighty 80/% Cent of Sums realized on Policies for February last. — 901 1 11

Do By Amount paid for Stamp & Receipt for Rupees — 1 1

Bank of Madras. Amount sent thither for Safe Custody — 901 1 11

Official Trustees Day Book for the year 1875.

2nd April 1875.

Meades Trust.	By Amount paid Mrs M.A. D'Crota by a Bill on Cocanada being a moiety of the Balance drawn on the Ly. Trust for Rs 4000 and payable to her as follows.			
	Amount of Bill	Rs 43. 13 0.		
	Cost of Same	0 7 0.		
		44. 4 0.		
	Postage & Regd fee	0 2 6.	44	8 6.
do	By Amount Paid for Stamp to mot stamped Receipt.		0	1 0.
Bank of Madras.	To Amount of a Bill on the Bank of Madras Cocanada for Rs 43. 13 0 @ Rs 1% fee.		44	4 0.
	3rd			
Jordans Trust.	To Amount recd from B. Brooks Esq being the Rent due by him for the occupancy of the house in Harleys Road Kilpauk for March last.		95	0 0.
do	By Amount paid for Stamp to Receipt for Rs 95		0	1 0.
Bank of Madras	By Amount sent thither for the Trust by		95	0 0.
	5th			
Emmersons Trust	By Amount paid Venkatasawmy being his wages as Gardener attached to the House No 29 Nungumbaukum High Road for March last.		7	0 0.
Mahoneys Trust.	By Amount paid Ponnappen being his wages as gardener attached to the house in Egmore for March last.		6	0 0.
Jordans Trust	By Amount paid Mrs B. Brooks being the wages of the Gardener attached to the house in his occupation for last month.		5	0 0.
	6th			
Impetto Trust	To Amount received from Mr. Thos: Kilroy being balance of Rent of the Bungalow belonging to this Trust for March & April and collected by him as per his account dated 5th April 1875.		54	0 0
do	By Amount paid for Stamps & Receipt for Rs 54 0 0		0	1 0

7th

Pos: Govt Secy: Life Assurce: Fund. By Amount paid Bank of Madras for the purchase of the following G. P. Notes as per Loan dy

No 020646 f.t 11918 of 1872/73 ——— Rs 1000 — —.

Int @ 4% from 1st Feby to 6th Apl/75

being 2 mths & 5 days —— 7 3 7

Premt @ 3/4 % ——— 17. 8 —.

1034 11 7

No 056621/of 1865 ——— Rs 900.

3818 ——— 1100

2000.

Int @ 4% f. 1 Nov/74 to 6th Apl 75

being 5 mths & 5 days —— 24. 7. 1.

2024. 7. 1

Premt @ 2 3/4 % —— 55 — —. ——— 2069. 7 1 3124 2 8

7th By Amount paid for Stamp to Cheque No 12 in favr of the Secy and Treas Bank of Madras. . 1 —

Bank of Madras To Amount of Cheque No 12 in favr of the Secy and Treas Bank of Madras. 3120 2 8

Pos: Govt Secy Life Assce Fund To Amount principal of the follg G.P. Notes purchased through the Bank of Madras.

No 020646 f.t 11918 of 72/73 of 4% Loan for Rs 1000 — —

056621/ ——— of 1865 —— " ——— 900 — —.

3818 ——— " ——— " ——— 1100 — —. 3000

Bank of Madras By Amount of the following G.P. Notes sent thither for Safe Custody

No 056621/ of 1865 of 4% Loan ——— Rs 900 — —.

3818 ——— " ——— " ——— 1100 — —.

020646 f.t 11918 of 72/73 of 4% ——— 1000 — —. 3000.

Emmerson's Trust. To Amount received from J. R. Boyd Esq tenant of Premises No 29 Nungumbaukum High Road for March last. 160 — —

7th By Amount paid for Stamp to Receipt for Rs 160/ . 1 —

Bank of Madras By — to Sent thither for Safe Custody 160 — —

Official Trustee's Day Book for the year 1875.

8th

Dickons Trusts By Amount paid Mrs H. Dickons being his share of the Interest on the funds for this month ... 17 12 3.

Do. for Fanny By Amount paid Mrs F Brown being the Interest due on her Share to 1st Ultimo ... 15 0 0.

Impetto Trust By Amount paid Postage and on a letter to Mrs J. Kilroy Poonamallee ... 0 0 6.

13th

Jordans Trust To Amount received from the Secretary and Treasr Bank of Madras being Amount of a fixed Deposit Receipt for Rs 1000 — dated 12th October 1874 with Int thereon @ 10%. ... 1020 0 0.

Do By Amount paid for Stamp to Receipt for Rs 1020 ... 0 1 0.

Do By do paid Bank of Madras as a Deposit withdrawable 6 months after date with Int thereon @ 10% ... 1000 0 0.

Bank of Madras By Amount Sent thither for Safe Custody ... 20 0 0

Sunday Trusts To Amount received from the Secretary and Treasr Bank of Madras Interest on the undermentioned Govt Secys from 30th Septr 74 to 31st March 1875.

Bishops Trust for HE IV.

No 008656 for 129 of 1805/36 of 4% Loan for Rs 500 Int Rs 10 — 0 0.

Less Bank's Comn @ 1/2% — 0 5 ... 9 15

Por Govt Secy Life Funds.

No 11266 for 001781 — for Rs 600 ... 12 0 0.

do 11267 for 001781 — do 600 ... 12 0 0.

24 0 0.

Less Bank's Comn @ 1/2% — 0 1 0 ... 23 15 0

Bank of Madras By Amount Sent thither for Safe Custody ... 33 14 7.

14th

Jordans Trust By Amount paid Seenevassa Maistry being amount Due to him for building a Parapet Wall round a Well in the House belonging to the above Trust ... 13 1 0.

Gugonys Trust By Amount paid the Dy: Collr of Madras being the Quit Rent for Fasly 1283 on the House belonging to the above Trusts ... 5 10 0.

Official Trustee's Day Book for the year 1875

15th "

Mahoneys Trust. To Amount received from the Revd. Cockerill. being rent for the occupancy of the house in Egmore from 18th March to 15th Instant. 110 - -

Do By Amount paid for Stamp to Receipt for Rs 110 . / -

Bank of Madras By Amount sent Watter for Safe Custody 110 - -

16th

Emmersons Trust. By Amount paid Messrs Prichard & Barclay being balance of Rents collected up to March 1875 and payable by them to Mrs Mary Jane Emmerson 300 - -

Do By Amount paid for Stamp to Cheque No 13 . / -

Bank of madras To Amount of Cheque No 13 in favor of messrs Prichard & Barclay 300 - -

22nd

Sompetta Trust By Amount paid Messrs Prichard & Barclay being out fees incurred by them on account of the above Trust 91 / 4

Do By Amount paid for Stamp to Cheque No 14 . / -

Bank of madras To Amount of Cheque No 14 in favor of messrs Prichard and Barclay 91 / 4

24th

Bishops Trust. By Amount paid Mrs J Wallet being the balance of Interest realized on a part of the invested funds of the above Trust. 172 4 2

Do By Amount paid for Stamp to Cheque No 15 . / -

Bank of madras To Amount of Cheque No 15 in favor of Mrs J Wallet. 172 4 2

26th

Mahoneys Trust. By Amount paid the Secretary and Treasr madras Widows and Orphans Fund being the Subscription for this month. 15 - -

Bantus Trust. By Amount paid Bank of madras being renewal fee only P. Note No 0219 65/0219 of 1873/74 of 5% Loan for Rs 25000

Bank of Madras To Amount debited by the Bank of madras being renewal fee as To Contra 1 - -

Do To Amount received from the Secretary and Treasurer Bank of Madras for the purpose of Sale the undermentioned Govt. Note viz

No 025156/22430 of 1872/73 of 4% Loan for 400

26th /Contd/

Pradyó Trust for Mrs Prior & Croaker. To Amount received from the Secretary and Treasurer Bank of Madras Sale Proceeds of the undermentd Gt P. Note.

No 025156/22420 of 1842/43 of 4½% Loan ——— Rs 12000 — —.

Int from 1st Feby to 27th April 1875.

being 2 months & 26 days ——— 114. 10 8.

12114. 10. 8

Prem^m @ 2% ——— 240 — —.

12354. 10 8.

Less Brokerage @ 1/16% ——— 7. 8 —. 12347 2 8.

Do ——— By Amount value of the undermentioned Govt Secy paid viz

No 025156/22020 of 1842/43 of 4½% Loan ——— 12000 — — —.

Bank of Madras By Amount sent thither for Safe Custody ——— 12347 2 8.

Do ——— To Amount received from the Secretary and Treasurer Bank of Madras for the purpose of sale the undermentioned Gt P. Note viz.

No 041579 of 1872 of 4½% Loan for ——— 1000 — — —

Dickonno Trust for Fanny D. To Amount Received from the Secretary and and Treasurer Bank of Madras Sale proceeds of the undermentd Gt P. Note.

No 041579 of 1872 of 4½% Loan. for ——— Rs 1000 — —.

Int @ 4½% fr 18th July 75 to 26 April 76

being 8 months & 10 days — 12 8 —.

1012. 8 —.

Prem^m @ 3½% ——— 32 8 —. 1045 — —

Do ——— By Amount value of the undermentioned Govt Secy paid viz

No 041579 of 1872 of 4½% Loan ——— 1000 — — —

Bank of Madras By Amount sent thither for Safe Custody ——— 1045 — —.

30th

Siva Sutta Dangé Trust By Amount paid Jumma Bayee being her allowance for March and April for the support of the Infant. ——— 50 — —

Official Trustee's Day Book for the year 1875.

5th May 1875.

Impetto' Trust	By Amount paid on an insufficiently Stamped letter from the Acting Collector Chingleput		1 ·
Emmersons' Trust	By Amount paid Venkatasawmy being his wages as gardener attached to the House in Nungumbaukum High Road for April last		7 · ·
Mahoneys Trust	By Amount paid Ponappen being his wages as gardener attached to the house in Egmore for April last		6 · ·
Emmersons Trust	To Amount received from J.R. Boyd Esq being rent of Premises No 29 Nungumbaukum High Road for April last	150 · ·	
do	By Amount paid for Stamp to Receipt for Rs 150		1 ·
Bank of Madras	By Amount Sent thither for Safe Custody	150 · ·	
Impetto Trust	To Amount received from J.H. Mr Thomas Kilroy being balance of Rent of the Bungalow belonging to this Trust for april last and collected by him as per his account dated 5th may 75	52 8 ·	
do	By Amount paid for Stamp to Receipt for Rs 52-8		1 ·
Breadys Trust	To Amount received from the Revd J Colgan being amount of House rent and Court Costs recovered from Apothy J. Boyon	36 5 ·	
do	By Amount paid for Stamp to Receipt for Rs 36 5		1 ·
Bank of madras	By do Sent thither for Safe Custody		36 5 ·

8th

Dicksons Trust	By Amount paid Mrs J. C. Dickson being his share of the Interest on the Funds for this month		17 12 3
do	for Fanny Dickson. By Amount paid Mrs Fanny Brown being the Interest due on her share to 16th Ult		15 · ·
Impetto Trust	By Amount paid Postage on a letter to Mr T Kilroy Personnal		· · 6
James Fischers Trust for Mydeen Bux	To Amount received from messrs Arbuthnot & Co being the amount at debit of the account of the above Trust		· · 6

12th

Jordans Trust	By Amount paid C. Secretaries Majesty as an advance for putting a New Scotch to a large Well in the Compounds of the house belonging to the above Trust		26 · ·

12th /cont.d/

Sundry Trusts To Amount received from the Secretary and Treasurer Bank of Madras Interest on the undermentioned Govt Secys from 1st Nov.r/74 to 1st May 1876.

Bishops' Trust for H E W

No 3711	of 1866/66	of 4 p.c.	Loan for	Rs 5000	Int	Rs	100	-	-
3712	"	"	"	5000	"	"	100	-	-
3713	"	"	"	5000	"	"	100	-	-
3714	"	"	"	5000	"	"	100	-	-
3715	"	"	"	5000	"	"	100	-	-
3716	"	"	"	5000	"	"	100	-	-
3717	"	"	"	5000	"	"	100	-	-
3805	"	"	"	5000	"	"	100	-	-
3806	"	"	"	5000	"	"	100	-	-
3807	"	"	"	5000	"	"	100	-	-
3808	"	"	"	5000	"	"	100	-	-
3809	"	"	"	4000	"	"	28	-	-
							1076	-	-
			Less Bank's Comm.n @ 1/4 p.c				2	11	1
								1073	4	11

Lazars' Trust.

No 005786	"	"	"	28800			572	-	-
			Less Bank's Comm.n @ 1/4 p.c				1	6	11
								570	9	1

Morrats Trust.

No 1905	"	"	"	53700			1074	-	-
			Less Bank's Comm.n @ 1/4 p.c				2	10	11
								1071	5	1

James Fischer for Zaidee.

No 5709	"	"	"	3000			60	-	-
5834	"	"	"	5000			100	-	-
5866	"	"	"	900			18	-	-
							178	-	-
			Less Bank's Comm.n @ 1/4 p.c					1	1
								177	8	11

Prov. Govt: Savy Life Fund.

No 5586/5370	"	"	"	1000			20	-	-
1/5804	"	"	"	700			12	-	-
5806	"	"	"	600			10	-	-
5/7215	"	"	"	600			12	-	-
5586/5370	"	"	"	2000			40	-	-
5/7217	"	"	"	600			12	-	-

Official Trustee's Day Book for the year 1875.

12th /Contd/

No 038550/023748 of 6/5/66 of 1st loan for Rs 2000 Int Rs 40 — —.
038697/030092 — " — " — 2600 — " — 52 — —.
027745 — " — " — 2000 — " — 40 — —
4811 — " — " — 5000 — " — 100 — —
056621 — " — " — 900 — " — 18 — —
3813 — " — " — 1100 — " — 22 — —
035847 — " — " — 2000 — " — 40 — —
Rs 420 — —.
Less Bank's Comm: @ 5/0 p% — 1 — 11 — 418 15 2.

Preadys Trust.

No 003384 — " — " — 1000 — 20 — —.
023855 — " — " — 1000 — 20 — —.
40 — —.
Less Bank's Comm: @ 5/0 p% — 0 17 — 39 12 5.

Bank of madras By Amount sent thither for safe Custody — 4361 9 7

13th

Lazar's Trust. By Amount paid the Secretary and Treasurer Bank of madras for remittance to William Macpherson by East India office London for payment to Mr & Mrs Lazar being the Interest realized on a part of the funds appertaining to the above Trust —

15th By 15 paid for Stamp to Cheque No 16 in favor of the Secretary and Treas Bank of madras — 99 13 2

Bank of madras To Amount of Cheque No 16 in favor of the Secretary and Treas Bank of madras —

Bishops Trust for H E W. By Amount paid Mr Waller being the Interest realized on twelve Govt Securities amounting to Rs 12000 appertaining to the above Trust — 1065 1 1

17th By Amount paid for Stamp to Cheque No 17 — 1 —

Bank of madras To Amount of Cheque No 17 in favor of J Waller Esq — 1065 1 1

18th

Sundry Trusts By Amount paid Bank of madras being renewal fee on the undermentioned Govt Notes as follows

Sarmen Bischerie Trust.

No 040927/000324 of 11/9/60 for Rs 2000 — Int Rs 1 — —
040926/000246 — " — 500 — — 1 — —
2 — —

Official Trustees Day Book for the year 1875.

	14th /Cont.d/		Trust	2 — —
	Doubleo Trust.			
	No 052807/act 11 57 of 1872 of 5% Loan for Rs 1000.		Dat Rs	— — 1 —
	Breadyo Trust.			
	No 067888/a 12390. of 1865 of 5% Loan for Rs 1000.		Dat Rs	— — 1 —
	067206/a 12391 — " — " —	1000	"	— — 1 —
	067206/a 21049 — " — " —	2000	— — 1 —	3 — — 6 — —
Bank of Madras	To Amount debited by the Bank of madras being renewal fee as p Contra			6 — —
Sundry Trusts	By Amount paid the Secretary and Treasurer Bank of Madras for remittance to William Macpherson Esq East India Office London for payment as follows.			
	Lazaro Trust for payment to Mr & Mrs Lazar		Rs 56. 4 8.	
	Jas: Frochens Trust for Zaidee for payt to Miss Zaidee Frocher		Rs 10 0	7 34 15 6.
Lazaro Trust	By Amount paid for Stamp to Cheque No 18			— — 1 —
Bank of madras	To Amount of Cheque No 18 in favor of the Secy & Treas Bank of Madras			7 34. 15 6.
	17th			
Jordans Trust	By Amount paid Postage on a letter to Mrs W.M. Jordan Calcutta.			— — 1 —
	25th			
Josephs Trust	By Amount paid Dr J.M. Josephs being balance of Interest realized on the Govt Security for Rs 29,200 and payable to him			6 15 12 —
— do —	By do paid for Stamp to Cheque No 18/2			— — 1 —
Bank of Madras	To Amount of Cheque No 18/2 in favor of Dr Jas. Josephs			✓ 6 15 12 —
Emmersons Trust	By Amount paid Seenevassa Naicky being the balance due to him for painting whitewashing &c the house occupied by Mr Boyd and belonging to the above Trust			135 — —
— do —	By Amount paid for Stamp to Cheque No 19			✓ — — 1 —
Bank of Madras	To Amount of Cheque No 19 in favor of Seenevassa Naicky			✓ 135 — —
Mahoneys Trust	To Amount received from Dr Robt Cockerill being rent for the occupancy of the house in Egmore from 16th April to 15 May 1875			110 — —
— do —	By Amount paid for Stamp to Receipt for Rs 110			✓ — — 1 —
Bank of Madras	By Amount sent thither for safe Custody			✓ 691 2 9
Pos: Govt: Secy Life Assurance Fund	To Amount received from C.L. O'Brien Esq being the balance allowed me by the House Directors for 1874 as Trustee to the above Fund			681 2 9
— do —	By Amount paid for Stamp to Receipt for Rs 681 2 9			✓ — — 1 —
Mahoneys Trust	By Amt paid Secy & Treas Madras Widows & Orphans Fund subscription for this month			15 — —

— 26th ult. —

Siva Dutta Darjo Trust. By Amount paid Jumma Boyee being her allowance for the support of the Infant for this month. 25 —

Sundry Trusts. To Amount received from the Secretary and Treas. Bank of Madras being the Interest on the undermentioned G. P. Notes from 1st Nov. 1874 to 1st May 1875.

Josephs Trust. No. aa 1353 1st dagg of 1832/33 of 2½ p.c. Loan for Rs 29200 Int Rs 621.15 ½.

Less Bank's Comm. @ ¼ p.c. — 1.8.10. 620 6 6

Doutres Trust

No. aa 1965/aa 1979 — " — 25000 — Rs 532 — 8 — 0.

Less Bank's Comm. @ ¼ p.c. 1.5 ½. 531. 2 8.

Bank of Madras By Amount sent thither for Safe Custody 1151 9 2.

— 31st " —

Post. Govt. Secy Life Assrce Fund. To Amount paid from b. L. O'Brien Esq being 80 percent of Premr realized on Policies for the months of march and April last. 1086 7 4

— do — By Amount paid for Stamp to Receipt for Rs 1086 7 4 . 1 0

Bank of Madras By Amount sent thither for Safe Custody 1086 7 4

Less Trust. By Amount paid the municipal Colls being the Assmt less Remission for 1874 on the House belonging to the above Trust and known as "Salig Lodge" 21 4 0

— 1st June 1875. —

Morrato Trust. Paid the undermentioned parties as a charitable donation from the funds of the above Trust.

Mrs E. Mahon	Rs 120 — —	
Mrs M. Arathoon	230 — —	
Mrs C. De Meder	100 — —	
Mr S. Arathoon	50 — —	
Mrs C. Monhii	50 — —	620 — —
— Cr — By Cash paid for Stamps to Cheques Nos 20, 21, 22, 23, 24, 25		6 —

Bank of Madras To Amount of the following Cheques.

No 20 in favor of Mrs M. Arathoon	230 — —	
21 — " — Mrs E Mahon.	120 — —	
22 — " — Mrs C de Meder.	100 — —	
23 — " — Mr S Arathoon.	50 — —	
24 — " — Mrs E Sam.	70 — —	
25 — " — Mrs C Monhii	50 — —	620 — —

Doutre Trust. By Amount paid Mr & Mrs Doutre being the balance of Interest due to them on the Ly P. Note for Rs 25,000 — 400 — —

— Cr — By Amount paid for Stamp to Cheque No 6. — 1 —

Bank of Madras To Amount of Cheque No 26 in favor of Mr and Mrs Doutre — 400 — —

Gregory Trust. By Amount paid Messrs Prichard and Barclay being their charge for perusing and approving of the Draft Deed of Conveyance of Premises No 25 Rundalla Road Vepery & Reconveyance by Endorsement of same — 21 — —

Morrato Trust By Amount paid the Rev J Hodgson as a charitable donation allowed to him Sterling from the Funds of the above Trust. — 25 — —

— Dr — By Amount paid Postage and Registry fee on the following letters

Mrs M. Arathoon Pondicherry	— 5 —	
Mrs E. Mahon	— 5 —	
Mrs C. Monhii	— 5 —	— 15 —

Jordans Trust To Amount rec'd from the Secretary and Treasurer Bank of Madras being amount of a fixed Deposit Receipt for Rs 3000 — and Interest thereon — 3060 —

— Dr — By Amount paid for Stamp to Fixed Deposit Receipt for Rs 3060 — 1 — —

— Cr — By — as paid Bank of Madras as a Deposit withdrawable 6 months after date with Int @ 4% — 3000 — —

Bank of Madras By Amount sent thither for safe Custody — 60 — —

— 3rd —

Bishops Trust for H.E.W. To Bank of Madras being renewal fee on the undermentioned Ly P. Note & No 0299 of 1899 of 1863 for Loan for Rs 1000 — 1 — —

		3rd /Contd/		
Bank of Madras	To Amount debited by the Bank of Madras being renewal fee as ℔ Contra.			1 —
		4th		
Emmerzono Trust.	By Amount paid Veneatrayomy being his wages as gardener attached to the House in Mungumbaukum High Road for May last.			7 —
Mahonezo Trust.	By Amount paid Dunappen being his wages as gardener attached to the house in Egmore for May last			6 —
Jordans Trust	By Amount paid the Oriental Bank Corporation on a/c of Mrs Jordan being the balance of Interest and Rents received on account of the above Trust.		286	3 9
— Do —	By Amount paid for Stamp to Cheque № 27			1 —
Bank of Madras	To Amount of Cheque № 27 in favor of the Oriental Bank Corporation		286	3 9
Jordans Trust	To Amount received from B Brooke Esq being the amt due for House Rent for the occupancy of the House in Harleys Road Kilpauk. for April and May last		190	— —
— Do —	By Amount paid for Stamp to Receipt for Rs 190			1 —
Bank of Madras	By Amount sent thither for safe Custody		190	— —
Morrato Trust.	By Amount paid Postage on an insufficiently stamped letter from Mrs M Arathoon			1 —
		5th		
Impetto Trust	To Amount received from Mr Thomas Kilroy being balance of Rent of two Bungalows belonging to this Trust for May last and collected by him as per his account dated 1st June 1875		44	5 —
— Do —	By Amount paid for Stamp to Receipt for Rs 44 8 —			1 —
— Do —	By Amount paid Mr T. Kilroy being the Land Rent for 1874 for 3 Cawnies 13 Lymands and 7744 Sq feet of lands belonging to this Trust and situated in Pennamallee		52	2 8
Sundry Trusts	To Amount received from the Bank of Madras being balance of Interest realized on the undermentioned G.P. Notes from 31st Novr 1874 to 31st May 1875			
Sas: Fischers Trust				
	№ 23433 of 1859/60 of 5% p/a Loan for Rs 2500 — Int Rs 62 12 —			
	23434 — " — " — 2500 — " — 62 12 —			
	12132 — " — " — 5000 — " — 137 8 —			
	13890 — " — " — 4000 — " — 110 — —			

— Official Trustees Day Book for the year 1875 —.

5th "

1/2 17130	—	of 12559/80 of 5% Loans for Rs	2000	—	Sat	Rs	55 — .
023779/28655	—	"	"	2000	—	"	55 — —
019957/16665	—	"	"	1500	—	"	41. 4 —
30163	—	"	"	1000	—	"	27. 8 —
037033/37209	—	"	"	1000	—	"	27. 8 — .
6235	—	"	"	20000	—	"	55 — — .
015086/15716	—	"	"	10000	—	"	27. 8 — .
019958/15717	—	"	"	10000	—	"	27. 8 — .
015086/20858	—	"	"	5000	—	"	137. 8 — .
015027/29258	—	"	"	10000	—	"	27. 8 — .
011220/16966	—	"	"	10000	—	"	27. 8 — .
019907/16660	—	"	"	15000	—	"	41. 4 — .
029012/16660	—	"	"	8187	—	"	10. 11 — .
037092/16660	—	"	"	2000	—	"	55 — — .
011221/27185	—	"	"	2000	—	"	55 — — .
003133/16925	—	"	"	10000	—	"	27. 8 — .
003132/16923	—	"	"	10000	—	"	27. 8 — .
011233/33844	—	"	"	10000	—	"	27. 8 — .
011223/11211	—	"	"	5000	—	"	151. 4 — .
011213/23032	—	"	"	2500	—	"	69 12 —
037020/02600	—	"	"	2000	—	"	55 — —
207/37854	—	"	"	10000	—	"	275 — —
023720/19817	—	"	"	10000	—	"	275 — —
011220/22872	—	"	"	5000	—	"	137. 8 — .
037032/30032	—	"	"	10000	—	"	27. 8 — .
27223	—	"	"	20000	—	"	55 — — .
015263/19267	—	"	"	20000	—	"	55 — — .
019961/2419	—	"	"	10000	—	"	27. 8 — .
029931/30130	—	"	"	15000	—	"	41. 4 — .
000617/27230	—	"	"	5000	—	"	13. 12 — .
011225/28587	—	"	"	10000	—	"	27. 8 — .
001732/24370	—	"	"	5000	—	"	13. 12 — .
011927/30011	—	"	"	20000	—	"	55 — — .
029928/30126	—	"	"	5000	—	"	13. 12 — .
						Rs	2530 — — .

Less Bank's Comn @ 1/2% 6. 5. 2

2523 10 10.

Official Trustees Day Book for the year 1875

5th June (Contd.)

Athylandanahé Trust.

No 035805/pl 2924 of 1837/80 of 5% p.a Loan for Rs 500	Int		Rs 27. 8		
Less Bank's Comm @ ½ p.c			. 1. 1.	27	6 11.
No 021740/9287	"	2000	"	55	
037266/9286	"	500	"	13. 12	
037265/9285	"	800	"	22	
037264/9230	"	800	"	22	
037263/337763	"	500	"	13. 12	
037262/337761	"	1000	"	27. 8	
				153	
Less Bank's Comm @ ½ p.c			. 6. 2.	153	9 10
Bank of Madras. By Amount sent thither for Safe Custody				2704	11 7
Morrats Trust. By Amount paid Mr Augustus Arathoon as a charitable donation to the Patricks Children				60	
Do By Do paid for Stamp to Cheque No 28				. 1	
Bank of Madras By Amount of Cheque No 28 in favr of Augustus Arathoon Esq				60	
Do To Amount of Cheque No 29 in favr of P. Annaswamy Chetty				100	
Morrats Trust By Amount of Cheque No 29 - P. Stamp 1/-				. 1	
Less Trust By Amount paid Chellan being his wages as gardener attached to the house in Peramboo Barracks Road known as "Lilly Lodge" for May last.				3	
Govt Govt Secy Life assce Fund. Paid Bank of Madras for the purchase of the following 4% Notes of sub loan					
1873 Sub Notes of 1st Sub Loan				Rs 2000	
1873 Sub Notes				2000	
1874 Sub Notes				500	
				4500	
Int @ 4% fr 1 May 75 to 5th June 75 being 1 month 04 days				17	
				Rs 4517	
Premt @ 3½ p.c				157. 8	
				4359. 8	
No 041451/00 5411/25 pt of 4% Loan for Rs 5000 Int @ 4% fr 1st March to 5th June 75 being 2 months 5 days 36. 1. 9					
Premt @ 3½ p.c 1/8. 2.				4311. 1. 9	9505 91

Contd

Govt Secy Life Fund. By Amount paid for Stamps to Cheque No 30 . 1 .

Bank of Madras To Amount of Cheque No 30 in favor of the Secy and Treas

Bank of Madras. 9885 9 9.

Govt Secy Life Assce Fund. To Amount principal of the following G.P.

Notes purchased through the Bank of Madras.

No 67993/5 of 1885 of 10% Loan for Rs 2000 . .

67994/5 2000 . .

01945/5 of 1885/5 5000 . .

67963/5 of 1885 500 . . 9500 . .

Bank of Madras By Amount of the following G.P. Notes sent thither for Safe Custody.

No 67983/5 of 1885/5 of 10% Loan for Rs 2000 . .

67982/5 2000 . .

67963/5 500 . .

01945/5 of 1885/5 of 10% Loan 5000 . . 9500 9500 . .

Emmerson Trust To Amount paid from A R Boyd Esq being rent of Premises

No 29 Nungumbaukum High Road for May last. 150 . .

" " By Amount paid for Stamps to Cheque Not. Receipt for Rs 150/ . 1 .

Bank of Madras By Amount sent thither for Safe Custody 150 . .

8th

Dickens Trust By Amount paid Mr S.B. Dickens being his share of the Int on the funds for this month 17 12 2.

" " for Fanny Dickens By Amount paid Mrs F Brown being Interest on her share to 16th Ultimo 15 . .

10th

Breadys Trust for Crocker & Prior By Amount transferred to the account of Breadys Trust for Mrs Prior being balance of her share of the Trust Funds less Charges 10837 7 2.

Breadys for Porter To Amount transferred from the Trust Estate of Mrs Breadys for Prior & Crocker being balance of Mrs Prior's half share of the Trust Funds less charges. 10837 7

Breadys Trust for Prior & Crocker. By Amount transferred to the account of Breadys Trust for Mrs Crocker being balance of her share of the Trust Funds less charges as follows.

Govt P. Notes No 01/2580 of 10% Loan for Rs 1000 . .

01/2591 1000 . .

01/2590 1000 . .

02/2409/1940 2000 . .

02355 of 1872 of 5% Loan 1000 . . 7000 . .

Value Rs 7319 . .

In Cash. 3498 7 8

10th (Cont.d)

Bready's Trust for mrs Croaker. To Amount transferred from Bready's Trust for mrs Prior Croaker being balance of mrs Croaker's half share of the Trust Funds less charges. as follows.

In 4 P Note No. 003385 of 1865 4 p/c Loan for	Rs 1000		
003384 " " "	1000		
012391 " " "	1000		
012390 " " "	1000		
021049 " " "	2000		
02355 of 1872 4 p/c Loan	1000		7000
Value	Rs 7339		
Inbash.		3098	7 3

11th

Impetts Trust. By amount paid postage on a letter to Mr T Kilroy Forwarding the Bready's Trust for mrs Croker. Received from the Secretary and Treasurer Bank of Madras being the Int realized on the undermentioned Govt Secys from 1st Feby to 1st May 1875

No 085 subscrip of 1869 66 4 p/c Loan of Rs 1000 Int Rs 20			
067345/012391 " " 1000/	20		
085244/012390 " " 1000/	20		
	40		
Less Banks Commission 2 p/c	3 2	79	12 10
15th Bank of Madras By amount sent thither for safe Custody		79	12 10
" Mahoney's Trust. By amt paid for stamp to receipt for Rs 110/-			1 -
" Bank of Madras By Do sent thither for safe Custody		110	- -
" Mahoneys Trust. By Do paid Secretary & Treasurer Madras Orphans Fund subscription for this month		15	- -
" Mahoney's Trust. To amt received from Dr R W Cockerill being rent for the occupancy of the house in Egmore from 16th May to this date		110	- -
16th Lazar's Trust. By amt paid the Secretary & Treasurer Bank of Madras for remittance to Wm Macpherson Esq East India office London for payment to Mr & Mrs Lazar.		152	7 5
Dr. — By amt paid for stamp to Cheque No 31			1 -
18th Bank of Madras To amt of Cheque No 31 in favor of the Secretary and Treasurer Bank of Madras		152	7 5

18th

" Mahoney's Trust. By amt paid the Secretary & Treasurer Bank of Madras for remittance to Wm Macpherson Esqr East India office London for payment to Mr & Mrs Mahoney. 218 9 8

18th (Cont.d).

Mahonys Trust. By amt paid for stamps to Cheque No 32. . 1 -

Bank of Madras. To amt of Cheque No 32 in favor of the Secretary & Treasurer Bank of Madras. 218 9 8.

Gregorys Trust. By amt paid postage on a letter to Mr. Gregory Ootacamund. . . 6.

20th.

Jordans Trust. By amt paid B. Brooks Esqr. being the wages of the gardener attached to the house in his occupation for the months of April & May last. 10 - -

Meades Trust. By amt paid Mr. H. Brith being a moiety of the balance of interest on the invested funds of this Trust as follows.

Amount of Bill Rs 43-13--

Bank fee @ 1% . 7.4

44-4-4

Postage & registering fee . 4.6 44 8 10.

Bank of Madras. To amt of a Bill on the Bank of Madras Bimlipatam for Rs 43-13-- @ 1% fee 44 4 4

25th.

Bready's Trust for Mr. M. A. Prior. By amount paid to Mr. M. A. Prior the consideration money for the sale of the House No 25 Kennets Road Vepery belonging to him for the benefit of the Trust viz-

To Messrs Grant & Grant on her behalf Rs 2397-7-2.

To the Official Trustee as Trustee of the settlement of Mr & Mrs H. Gregory . 8440--- 10837 7 2.

D.__ for Mr. Prior. By amt paid for stamp to Cheque No 34 in favor of Messrs Grant & Grant . 1 -

Bank of Madras To amt of Cheque No 34 in favor of Messrs Grant & Grant. 2397 7 2.

Gregorys Trust. To amt received from Mr. M. A. Prior & Capt Henry Prior being the amount due on the Mortgage Bond of Mrs Ann Prior formerly Margaretta Meyers bearing date 3d March 1874 as follows.

Principal amount of Bond Rs 8000---

Int from 1st March to 15 June 1875 280---

Compensation 160--- 8440 - -

D.__ By amt paid for stamps to receipt for Rs 8400--- . 1 -

Moorats Trust. By amt paid the undermentioned parties as charitable donations

Mrs C. S. Laford 10---

Mr J. Nicholas 6---

Mrs Eliza D'Silva 4---

" Eliza D'Rozario 5---

Maria Le Fleur 4---

Forward Rs 29---

		25th June Contd. Forward Rs		29	- -
Moorats Trust.		Mr N. Pharvah		5	- -
		Mrs J. Patch		15	- -
		C. Stevenson		6	- -
		V. Meyers		3	- -
		Mr Charles D'Cruz		4	- -
		Mrs Ann Paul		3	- -
		" A. Rodrigues		2	- -
		Rungammah		6	- -
		Mr Miller		30	- -
		Mr Anthony Vieira		17	8 -
		Mrs Paulina Warochan			
		Sarah McDowell		4	- -
		Daniel Lamb		5	- -
		Mr Callaghan		5	- -
		" H. Godfrey		12	- -
		Mr W Battle		4	- -
		G. D'Cunha		5	- -
		Mrs Sarah Waters		5	- -
		" Joachim		5	- -
		" A Cocar		4	- -
		Miss Sharling		10	- -
		Nutchethrum Ammall		4	- -
		Mrs Rebello		6	- -
	Dr.	By amt paid for stamp to Cheque No 33		214	8 -
Bank of Madras.		To amount of Cheque No 33 in favor of T. Annasammy Chetty		"	1 -
28th " Moorats Trust.		By amount paid the undermentioned parties being charitable donations.		250	- -
		Mr D Seel		5	- -
		Mr C. D Ramos		2	- -
		H. I. Stephens		4	- -
		I. Allan		5	- -
		Mr Jas C. Smith		10	- -
		Mr D. R Bird		3	- -
		A. Cornelius		5	- -
		Daniel Hughes		5	- -
		Mary Dias		6	- -
		Mr L. Jarrett		4	- -
		Mary Jane Johnson		3	- -
		Anna Burrows		5	- -
		Forwd.		57	- -

	28th June Cont'd ____ Forward	57	-	-
Moorabs Trust.	R. McDaniel	4	-	
	Mr J. Johnson	1	-	
	Mrs Scot	1	-	63 - -
Dr	By amt paid for stamps to Cheque No 35			- 1 -
Bank of Madras	To amt of Cheque No 35 in favr of P. Chinnasamy &c.			150 - -
Moorabs Trust	By amt paid the undermentioned parties being charitable donations			
	Mrs Crampton	10	-	
	Miss Ince	10	-	20 - -

Official Trustees Day: Book for the Year 1875.

1st July 1875.

Gregory's Trust. By amount paid postage on a letter to Mr Gregory Ootacamund. ____ . 1 -

2nd

Siva Putta Davy's Trust. By amount paid Tumma Boya being the maintenance of the Infant Siva Putta Davy. ____ 25 - -

Pos: Govt: Secy Life Fund. To amount received from C. L. O'Brien Esqr being Eighty per cent of Premium realized on Policies for May last 1875. ____ 336 10 6.

____ Do. ____ Do. ____ By amount paid for stamp to Receipt for Rs 336 10 6. ____ - 1 -

Bank of Madras. By amt sent thither for safe custody. ____ 336 10 6

5th

Emmerson's Trust. To amount received from J. R. Boyd Esqr being rent of Premises No 29. Nungumbaukum High Road for June last. ____ 150 - -

____ Do. ____ By amount paid for stamp to receipt for Rs 150/. ____ - 1 -

Bank of Madras. By amount sent thither for safe custody ____ 150 - -

Mahoney's Trust. By amount paid Sonnappen being his wages as gardener attached to the house in Egmore for June last. ____ 6 - -

Emmerson's Trust. By amount paid Venkatasawmy being his wages as gardener attached to the house in Nungumbaukum High Road for June last. 7 - -

Lees Trust. By amount paid Chellan being his wages as gardener attached to the house in Perambore Barracks Road for June last. ____ 3 - -

7th

Jordan's Trust. By amount paid Semevasa Moistry as an advance for erecting a water channel from a large well in the Compound of the house belonging to this Trust. ____ 10 - -

Impett's Trust To amount received from Mr Thomas Kilroy being balance of Rent of 3 Bungalows belonging to this Trust for June & Collected by him as per his account dated 1st July 1875. ____ 42 8 -

____ Do ____ By amount paid for stamp to Receipt for Rs 42. 8. ____ - 1 -

8th

Pos: Govt: Secy: Life Fund. By amount paid Bank of Madras for the purchase of the following G. P. Notes of 4% Loan. ____

No 067721/068668 of Rs 100 of 4% Loan ____ Rs 600 - - -

067721/068168. ____ 500 - - -

058599/063299. ____ 1000 - - -

058600/058298. ____ 1000 - - -

Carried. 3100 - - -

Official Trustees Day. Book for the year 1875.

	8th July Cont'd — Forward Rs.		3,400	
Pos. Govt. Secys. Life Fund.	Int at 4% from 1st May			
	to 7th July being 2 months & 6 days.		24-15	
			3,424-15	
	Premium @ 2½% on Rs 3400/-		85	3,509 15
— Do —	By Amt paid for stamps to Cheque No 36.			1.
Bank of Madras	To amount of Cheque No 36 in favor of the Secretary & Treasurer Bank of Madras			3,509 15
Pos. Govt. Secys. Life Assurance Fund.	To amount principal of the following G. P. Notes purchased through the Bank of Madras.			
	at 67321/06166 of 1865 of 4% loan	Rs	600	
	67741/06166		800	
	058599/013299		1000	
	058607/013298		1000	3400
Bank of Madras	By amount of the following G. P. Notes sent thither for safe custody.			
	at 67321/06166 of 1865 of 4% loan	Rs	600	
	67741/06166		800	
	058599/013299		1,000	
	058607/013298		1,000	3400
Dicksons Trust for 3 Chhs	By amt paid Mrs J. S. Dickson being the share of interest on the funds of the month			17 12 3
— Do —	By amt paid Do on account of Mrs J Brown being her share of the interest to 16th Ultimo			15 - -
Joseph's Trust.	To amount received from the Secretary & Treasurer Bank of Madras being interest realized on the undermentioned Govt Secys from 31st Dec/74 to 30th June/75.			
	at 23621 of 1864/65 of 4% loan for Rs 1700/- Int. Rs 34/0/0.			
	23910 — — —		1700/- 24/0/0	
			58/0/0	
	Less Bank's Comn. @ ¼%		2/4	57 13 8
	To amount sent thither for safe Custody			57 12
Bank of Madras	By amount sent thither for safe custody			
Sundry Trusts.	To amount received from the Secretary & Treasurer Bank of Madras being interest realized on the undermentioned Govt Secys from 31st Dec/74 to 30th June/75.			
Pos. Govt Secys Life Assce Fund				
	at 026520/34616 of 1865/65 of 4% loan for Rs 1600	Int.	Rs 28	
	028105/022546 — — — —	2000	40	
	032993/4117 — — — —	1600	32	
	024085/43749 — — — —	1500	30	
	024084/25330 — — — —	1500	30	
		Forward	160	

8th July Cont'd — Forward Rs 160-- --

Pos: Gobt Secy Life Assce Fund

No: 00425/40240 of 1854/55 @ 4% loan for Rs 2000 Int. 80-- --

240-- --

Less Banks Comn @ ¼%. --9-7 — 239 6 5.

Mr & Mrs Henry Gregory.

No: 008406/24933 — " — " — 500 — " — 10-- --

Less Banks Comn @ ¼% ---5. — 9 15 7.

Bishops Trust for H E W

" 029959/29922 — " — " — 500 — " — 10 - -

" 018374/29917 — " — " — 3500 — " — 70-- --

" 019203/24372 — " — " — 1500 " 30-- --

110-- --

Less Banks Comn @ ¼%. --4-5. — 109 11 7

Boxleys Trust.

" 016044/23255 — " — " — 1500 — " 30-- --

" 026435/25645 — " — " — 1000 " 20-- --

" 019801/10191 — " — " — 2000 " 40-- --

90-- --

Less Banks Comn @ ¼%. --3-7 — 89 12 5.

James Fischers Trust.

" 31819 — " — " — 8000 — " 160-- --

Less Banks Comn @ ¼%. --6.5 — 159 9 7.

Lazars Trust.

" 013250/23622 — " — " — 800 " 16-- --

" 013563/24341 — " — " — 1700 " 34-- --

50-- --

Less Banks Comn @ ¼%. --2-- — 49 14 --

Bank of Madras By amount sent thither for safe custody — 658 5 7

9th

Impetts Trust. By amount paid postage on a letter to Mr Kilroy Coonoor — 6

Moorats Trust By and paid the Proprietor 'Madras Standard' for advertising Moorats charitable distribution — 10 --

Do — By — Do — Do Madras Times for — Do — Do — Jordans Trust. To amount received from B. Banks Esq being the rent due by him for the occupancy of the house on Harleys Road Kilpauk for June last — 2 - -

Do. — By amount paid B. Banks Esq being the wages of the peons attached to the house in his occupation for June last — 95 - -

Do — By and paid for stamps to receipt for Rs 95. — 5 - -

— 1 - -

10th July.

Impetts Trust. By amt paid Mr. G & G. Bruthurst being the amount due to him for the maintenance of Master J. Impett upto July 1875. — 14 8 —

12th "

Boxleys Trust. By amt paid Bank of Madras for remittance to Messrs Rhenen Esqr East India Office London for payment to Mrs Boxley — 155 6 5.

Dr — By amt paid for stamp to Cheque No 37. — . 1 —

Bank of Madras. To amt of cheque No 37 in favor of the Secretary Treasurer Bank of Madras. — 155 6 5.

Gregorys Trust. By amt paid the Secy & Treasurer Bank of Madras for the purchase of the following G.P. Notes of 4% loan.

No 032736/031576 of 1823/43 of 4% loan for — Rs 5000 — —
Int: 4% from 1st July to 9th July 75.
being 5 months 8 days — 87. 12. 5.
Rs 5087. 12. 5.

No 067725/061666 of 1865 of 4% loan. Rs 700 — —
067725/061666 — — — 700 — —
067744/061666 — — — 800 — —
Rs 2200 — —

Int 4% from 1st May to
9th July 75 being 2 months 8 days 16. 9. 11. 2216. 9. 11.
Rs 7304. 6. 4.
Premium 2½ p.c. on Rs 7200. — 180 — — 7484 6 4.

— Do — By amt paid for stamp to Cheque No 38. in favor of the Secy & Treasurer Bank of Madras. — . 1 —

Bank of Madras To amt of cheque No 38 in favor of the Secy & Treasurer Bk of Madras. 7484 6 4.

Gregorys Trust To amt principal of the following G.P. Notes purchased through the Bank of Madras.

No 032736/031576 of 1823/43 of 4% loan for — Rs 5000 — —
067724/061666 of 1865 — — — 700 — —
067725/061666 of — — — — 700 — —
067744/061666 of — — — — 800 — — 7200

Bank of Madras By amount of the following G.P. Notes sent thither for safe custody.

No 032736/031576 of 1823/43 of 4% loan for — Rs 5000 — —
067724/061666 of 1865 — — — — 700 — —
067725/061666 of — — — — 700 — —
067744/061666 of — — — — 800 — — 7200

15th

Jordans Trust. By amt paid Seenevasa Maistry being balance due for putting a new Pial tah to a large well & for building a water channel from the same to the garden — 34 1 —

Official Trustees Day Book for the Year 1875

19th July.

Jordans Trust. To amt received from the Secretary & Treasurer Bank of Madras being amount of a fixed Deposit Receipt for Rs 1000, with interest thereon @ 4%. 1020 - -

Do By amt. paid for stamps to Receipt for Rs. 1020 . 1 -

Do. By amt paid Bank of Madras as a deposit withdrawable six months after date with interest thereon @ 4%. 1,000 - -

Bank of Madras By amt. sent thither for safe custody 20 - -

Gregorys Trust By amt paid Mr. A. Gregory by a Bill of Exchange on the Branch Bank at Coty being balance of interest and Compensation paid by Mr. Prior and payable to him as follows:

Amount of Bill Rs 434 - 4 - -

Cost of same at ½% 2. 2. 8. 436 6 8

Do By amt paid postage and registering fee on a letter to Mr. A. Gregory Ootacamund. . 4 6

4 6

Bank of Madras To amt. of a bill on the Branch Bank at Coty for Rs 434. 4 - at ½% Premium 436 6 8

22nd

Jordan's Trust. By amount paid postage on a letter to Mr. Terry Calcutta. . 1 -

Mahoney's Trust. By amount paid the Secretary & Treasurer Madras Widows and Orphans Fund Subscription for this month 15 - -

Gregory's Trust. By amt. paid the Municipal Collector being the assessment for this year on the House situate in Egmore Male Asylum Road belonging to this Trust. 36 - -

Jordans Trust. By amount paid Mr. P. Vellums being carriage hire to Egmore to check list with furniture . . 12 -

Official Trustees Day Book for the Year 1875

2nd August 1875.

Morrats Charity. By amount paid the Manager "Athenaum" Daily News" for advertising Notice of Samuel Mackertich Morrats Charitable distribution — 2 4 -

3rd.

D:— By amount paid Manager "Madras Mail" for advertising Notice of Samuel Mackertich Morrats Charitable distribution — 2 - -

4th.

Emmersons Trust. To, amount received from J. R. Loyd being rent of Premises No 29 Mungumbaukum High Road for July last. — 150 - -

D:— By amount paid for Stamps to Receipt for Rs 150/- — - 1 -

Bank of Madras. By amount paid thither for safe custody. — 150 - -

5th.

Mahoneys Trust. By amount paid Ponnappen being his wages as gardener attached to the house in Egmore for July last. — 6 - -

Emmersons Trust. By amount paid Vencatasawmy being his wages as gardener attached to the house in Mungumbaukum High Road for July last. — 7 - -

Lees Trust. By amount paid Chellam being his wages as gardener attached to the house in Purambore Barracks Road and known as "Salig Lodge" for July last. — 3 - -

6th.

Josephs Trust. By amount paid Dr. J. M. Joseph being balance of interest received on a part of the Govt Secys belonging to this Trust — 740 8 7

Do — By amount paid for stamp to Cheque No 39 — - 1 -

Bank of Madras. To, amount of Cheque No 39 in favor of Dr. J. M. Joseph. — 740 8 7

Impetts Trust To amount received from Mr. Thomas Kilroy being balance of rent of two Bungalows belonging to this Trust for July last and Collected by him as per his account dated 4th August 1875. — 64 - -

Do — By amount paid for stamps to Receipt for Rs 64. — - - 1 -

Sundry Trusts To, amount received from the Secretary & Treasurer Bank of Madras being amount of interest realized on the undermentioned Govt Securities from 1st February 1874 to 1st August 1875. —

Josephs Trust

No 01679/21699 of 1842/43 of 4% loan for Rs 900 Int. — Rs 18 - - -

" 01799/21666 — " — " — " 1,600 — " — 32 - - -

" 01804/21667 — " — " — " 32000 — " — 640 - - -

690 - - -

Less Bank Comm: @ 1/4%. — 1 - 11 - 7. — 688 14 5

Bishops Trust for Mungathoy

No 01903/21716 — " — " — " 10700 — " — 214 - - -

" 01854/21810 — " — " — " 6400 — " — 128 - - -

342 - - -

Less Bank Comm: @ 1/4%. " - 13 8. — 341 2 4

Official Trustees Day. Book for the Year 1875

6th August Cont.

Bank of Madras. By amount sent thither for safe custody ... 1029 6 4

7th

Impetts Trust. By amount paid Mr. C. S. G. Bronkhurst being the allowance for Master Impett board & lodging for this month ... 7 4 -

Jordans Trust. To amount received from B. Brooks Esqr. being the rent due by him for the occupancy of the house in Harleys Road Kilpauk for July last ... 95 - -

___ Dr. ___ By amount paid for stamp to receipt for Rs 95. ... - 1 -

___ Dr. ___ By amount paid P. Seneveratna Maistry as an advance for Constructing a water channel to the bath rooms, flooring same with Pynare tiles and supplying Ropes to Sunkahs and Blinds to the house in Kilpauk belonging to the Trust. ... -

Dicksons Trust. By amount paid Mr. J. C. Dickson being his share of the interest on the Funds for the month ... 19 - -

Sundry Trusts By amount paid postages as follows

Impetts Trust - Pd. postage on a letter to Mr. J. Kilroy Bommanhalli Rs - - - - 6

___ Dr. ___ Dr. H. Impett Secunderabad ... - - - - 6

Dicksons Trust for Fanny Dr. Mr. Brown Bangalore ... - - - - 6

___ Dr. ___ Dr. Mr. Dickson ___ Dr. ___ ... - - - - 6 - 2 6

10th

Siva Dutta Davis Trust. By amount paid Jannuna Boyee being the allowance of the Infant for last month ... 25 - -

12th

Gregorys Trust. By amount paid Mr. H. Gregory being the balance of Interest due on the G. P. Note for Rs 500 ... 9 14 6

Dicksons Trust. By amount paid Mr. Fanny Dickson being the amount of Interest payable for this month for the support of the Children ... 48 15 6

Bank of Madras. To amount of Cheque No 10 ... - 1 -

Sada Seva Davis Trust. By amount of Cheque No 10 in favor of Mr. C. Dickson Bangalore ... 48 15 1

13th

To, amount received from Boyee Jaunkee Boyee the undermentioned Govt. Securities amounting to Rs 16,000 being the sum mentioned in a certain Indenture of Settlement dated 13th August 1875 made by the said Boyee Jaunkee Boyee for the benefit of Sada Seva Davy an Infant.

No. 032492. of 1842/43 of 4% Loan ... Rs 12,000 - - -

037904/015939 ... 4,000 - - -

Bank of Madras By amount of the following G. P. Notes sent thither for safe custody ... 16000

No 032492 of 1842/43 of 4% ... Rs 12,000 - - -

037904/015939 ... 4,000 - - - 16000

14th August.

Sada Seva Pary's Trust. To amount received Boyce Janakie Boyce being the Official Trustees Commission @ 2½% on the value of the two Govt. Securities amounting to Rs 14.000 @ 2½% Premium appertaining to this Trust. 357 14 -

Do. Dr. By amount paid for Stamps to receipt for Rs 357. 14. - 1 -

Sundry Trusts. By amount paid postages as follows.—

Dicksons Trust. on a letter to Mr J. Dickson Bangalore Rs - - - 6.

Jordans Trust. Do Mr Terry. Calcutta - - - 6.

Dicksons Trust. Do. Mr J. Dickson Bangalore - - 4 - 6. - 5 6.

Jordans Trust. By amount paid the Agent Oriental Bank Corporation on account of Mr Jordan being the balance dividend received on account of the above Trust. 287 8 -

Bank of Madras. To amount of cheque No 41 in favor of the Agent Oriental Bank Corporation 287 8 -

Jordans Trust By amount paid for stamps to cheque No 41. - 1 -

Do. By amount paid for stamps to Mr Jordans unstamped Receipt for Rs 287. 8. - 1 -

Sundry Trusts. To amount received from the Secretary & Treasurer Bank of Madras being the interest realized on the undermentioned Govt. Securities from 15th January to 15th July 1875.

Bishop's Trust for Mungathoy. No 006776 of 1870 of 4½% Loan for Rs 2000. Int. Rs 45 - - -

006777 - - - 2000 - - 45 - - -

90 - - - -

Less Bank's Commn @ ½%. - - 3 - 7. 89 12 5.

Lazars Trust 005202 of - - - 5000 - - 112 - 8 - -

005204 of - - - 1000 - - 22 - 8 - -

135 - - -

Less Bank's Commn @ ½%. - - 5 - 5. 134 10 7

Bank of Madras. By amount sent thither for safe Custody 224 7 -

Jordans Trust By amount paid Mr B. Books being the wages of the gardener attached to the house in his occupation for July last. 5 -

Dicksons Trust By amount paid Mr J. Brown being the interest due on her share of the Invested Funds to 16th July last. 12 7 -

19th

Mahoney's Trust To amount received from Dr R. W. Cockerill being rent for the occupancy of the house in Egmore from 16th June to 15th instant at Rs 110 per month. 220 - -

Do By amount paid for stamps to Receipt for Rs 220/. - 1 -

Do. By amount paid Dr R. W. Cockerill being amount spent by him for repairing whitewashing and yellow washing the house in his occupation & also for repairing doors and windows 222 9 -

Official Trustees Day Book for the year 1875

20th August.

Sundry Trusts. To amount received from the Secretary & Treasurer Bank of Madras being the interest realized on the undermentioned Govt. Securities from 16th January to 16th July 1875

Dicksons Trust for Children

No 041564	of 1872	of 4½% loan	for Rs 1000	Interest	22 8 -
041565	"	"	"	1000	22 8 -
041566	"	"	"	1000	22 8 -
041567	"	"	"	1000	22 8 -
041568	"	"	"	1000	22 8 -
041569	"	"	"	1000	22 8 -
041570	"	"	"	1000	22 8 -
041571	"	"	"	1000	22 8 -
041572	"	"	"	1000	22 8 -
041573	"	"	"	1000	22 8 -
041574	"	"	"	1000	22 8 -
041575	"	"	"	1000	22 8 -
041576	"	"	"	1000	22 8 -
041561	"	"	"	5000	112 8 -
					405 - -
		Less Banks Comm @ ¼%			1 - 2.
					403 15 10

Dicksons Trust for Fanny Dickson

041563	of 1872	of 4½% loan	for Rs 2000	Interest	45 - -
041577	"	"	"	1000	22 8 -
041578	"	"	"	500	11 4 -
					78 12 -
		Less Banks Comm @ ¼%			- 3 2.
					78 8 10

Meado Trust.

041562	of 1872	of 4½% loan	for Rs 4000	Interest	90 - -
		Less Banks Comm @ ¼%			- 3 7
					89 12 5

Siva Dutta Dass Trust

041559	of 1872	of 4½% loan	for Rs 5000	Interest	112 8 -
041560	"	"	"	5000	112 8 -
					225 - -
		Less Banks Comm @ ¼%			- 9 -
					224 7 -

Standish Lees Trust

029208	of 1872	of 4½% loan	for Rs 5000	Interest	112 8 -
029207	"	"	"	5000	112 8 -
					225 - -
		Less Banks Comm @ ¼%			- 9 -
					224 7 -

Official Trustees Day Book for the Year 1875

20th August Cont'd

Sundry Trusts.

Doutres Trust.

N° 052307/01645 of 1872 of 4½% loan for Rs 1000 Int. Rs 22. 8. -			
023728. — " — " — " 1000 — " —	22. 8. -		
023676. — " — " — " 600. — " —	13. 8. -		
	58. 8. -		
Less Bank's Comm. @ ¼% —	- 2. 4	58	5 8.

Breadys Trust for Wm Z. A. Croker. 023555. — " — " — " 1000. — " — | 22. 8. - | | |

Less Bank's Comm. @ ¼% —	0. 0. 7	22	7 1.
Bank of Madras. By amount sent thither for safe Custody —		1101	15 10.

23rd

Pos: Govt: Secy: Life Fund. To amount received from C. L. O'Brien Esqr. being Eighty per cent of Premiums realized for the month of June 1875. — | | 4831 | 11 2.

— Dr. — By amount paid for stamp to receipt for Rs 4831. 11. 2. — | | - | 1 - |

Bank of Madras. By amount sent thither for safe custody — | | 4831 | 11 2.

25th

Siva Putta Davy's Trust. By amount paid Jummna Boyee being the allowance payable this month for the maintenance of the Servant Siva Putt. — | | 25 | - -

30th

Breadys Trust for Wm Croker. By amount paid Wm Croker being the interest realized on a part of the Govt Secys appertaining to this Trust. — | | 77 | 12 11

— Dr. — Do — By amount paid for stamp to Cheque N° 42. — | | - | 1 - |

Bank of Madras. To amount of Cheque N° 42 in favor of Wm Lucy A. Croker — | | 77 | 12 11.

Sundry Trusts. To amount received from the Secretary and Treasurer Bank of Madras being the interest realized on the undermentioned Govt. Securities from 1st February to 1st August 1875: —

Lazar's Trust.

N° 015591/22354 of 1862/63 of 4% loan for Rs 5000 Interest		Rs 100 - - - -	
015593/22301. — " — " — " 3800. — " —		76 - - - -	
015594/22299 — " — " — " 3200 — " —		64 - - - -	
026048/16309 — " — " — " 500 — " —		10 - - - -	
		250 - - - -	
Less Bank's Comm. @ ¼%. —		- - 10 - -	249 6 -

Lazar's Trust.

N° 016209/24750. — " — " — " 26700 — " —		534 - - - -	
Less Bank's Comm. @ ¼%. —	1 - 5 - 4		532 10 8.

Official Trustees Day Book for the year 1875

30th August Contd.

Bishops Trust for
H E Waller.

No 015254/26147 of 1012/43 of 4% for Rs 2700 Int. — Rs 54 — —
Less Banks Comm: @ 1/4% — — A. R. — 53 13 10

Boxleys Trust.

No 015040/16361 — " — " — 900 — " — 18 — —
" 26039 — " — " — 2600 — " — 52 — —
70 — —
Less Banks Comm: @ 1/4% — — 2 10 — 69 13 2

Gregorys Trust.

No 032736/031576 — " — " — 5000 — " — 100 — —
Less Banks Comm: @ 1/4% — — 4 — — 99 12 —

Pos: Govt Secy: Life Fund.

034899/69965 — " — " — 1200 — 24 — —
034900/19920 — " — " — 1100 — 22 — —
024266/014365 — " — " — 1700 — 34 — —
016893/20570 — " — " — 3200 — 64 — —
002807/21499 — " — " — 900 — 18 — —
027531/010691 — " — " — 4800 — 96 — —
028713/017045 — " — " — 1600 — 32 — —
025267/26410 — " — " — 3400 — 68 — —
023841/20898 — " — " — 1100 — 22 — —
020646/4918 — " — " — 1000 — 20 — —
400 — —
Less Banks Comm: @ 1/4% — 1 — — 399 — —

Bank of Madras. By amount sent thither for safe custody — — — — 1604 7 8

Official Trustees Day Book for the Year 1875

1st September 1875.

Lazars Trust	By amount paid the Secretary and Treasurer Bank of Madras for transmission to Wm. Macpherson Esqr. East India Office London for payment to Mr. and Mrs. Lazar being the interest realized on a part of the Govt. Securities appertaining to their marriage Settlement	959	5	3
Do.	By amount paid for stamps to Cheque No. 43.	.	1	.
Bank of Madras	To amount of Cheque No. 43 in favor of the Secretary and Treasurer Bank of Madras.	959	5	3
Gregory's Trust.	To, amount received from P. N. Kagariah Chetty being the rent due by him for the occupancy of the house in Jordans Road Egmore from March to July last at Rs 45/- per mensem.	225	.	.
Dr.	By amount paid for stamps to receipt for Rs 225/-	.	1	.
Dr.	By amount paid Kagariah Chetty being the amount of repairs executed to the House in his occupation Rs 94-6-6			
Dr.	Dr being the wages of the gardener attached to the house in his occupation from March to July at Rs 5 per mensem. 25---	119	6	6
Bank of Madras.	By amount sent thither for safe Custody	105	9	6
	2nd			
Doutres Trust.	By amount paid Mr & Mrs Doutre being part of the Interest realized on the Govt. Secys. belonging to this Trust	70	.	.
Dr.	By amount paid for stamps to Cheque No. 44.	.	1	.
Bank of Madras.	To, amount of Cheque No. 44 in favor of the Secretary & Treasurer Bank of Madras.	70	.	.
Emmersons Trust.	To, amount received from J. R. Boyd Esqr. being rent of Premises No. 29. Mungum bauk new High Road for August last	150	-	-
Dr.	By amount paid for stamps to receipt for Rs 150.	.	1	-
Bank of Madras	By amount sent thither for safe custody	150	-	-
Meades Trust.	By amount paid Mr. Mat D'Costa by a Bill of Exchange on the Branch Bank at Cocanada being amount payable to her from the above Trust as follows:			
	Amount of Bill Rs 43-11-8			
	Insurance &c 1 p/c. --7--			
	44-2-8			
	Postage & Regn. fee --4-6			
	Stamps to endorsed receipt --1--	44	8	2

2nd September Contd.

Bank of Madras. To amount of a Bill of Exchange on the Branch Bank at Cocanada for Rs 43-11-0 at 1% for debited by the Bank. 44 2 8.

4th.

Jordan's Trust. To amount received from B. Brooks Esqr being rent due by him for the occupancy of the house in Harleys Road Kilpauk for August last. 95 - -

Do. By amount paid B. Brooks Esqr being the wages of the gardener attached to the house in his occupation for August last. 5 - -

Do. By amount paid for stamp to receipt for Rs 95. - 1 -

6th

Emmerson's Trust. By amount paid Venkatasawmy being his wages as gardener attached to the house in Nungumbaukum for August last. 7 - -

Mahoney's Trust. By amount paid Pounappin being his wages as gardener attached to the house in Egmore for August last. 6 - -

Lee's Trust. By amount paid Chellan being his wages as gardener attached to the house in Perambore Barracks Road for August last. 3 - -

Sada Seva Dary's Trust. To amount received from Venkah Saukah Dary on account of Jawahir Boye on a/c of this Trust. 66 9 4

Do. Do. By amount paid for stamp to Receipt for Rs 66. 9. 4. - 1 -

Pos: Govt: Secy: Life Fund. To amount principal of the following G.P. Note purchased through the Bank of Madras

No 028709/017045 of 42/43 of 4½ Loan. Rs 1000 - -

028710/017045 " " " 1000 - -

027636/010658 " " " 500 - -

019291/23245 of 1854/55. 2000 - - 4500

Bank of Madras. By amount of the following G.P. Note sent thither for safe Custody No 028709/017045 of 42/43 of 4½ Loan Rs 1000 - -

028710/017045 " " 1000 - -

027636/010658 " " 500 - -

019291/23245 of 1854/55 2000 - - 4500

Pos: Govt: Secy: Life Fund. By amount paid Bank of Madras for the purchase of the following G.P. Note

No 019291/23245 of 1854/55 of 4½ Loan Rs 2000 - -

Int. at 4½ from 30 June to 2nd Sept being 2 Mo. 12 days 13 12 5

2013 12 5

	6th September Cont.d		Rs 2013-12-5.		
Pos: Govt. Secy. Life Fund.	Premiums @ 2/16/3.		41-14--		
			2055-14-5.		
	No 027636/010688. of 1843/43 of 4% loan Rs 500----				
	025709/017045 " " " 1000----				
	028710/017045 " " " 1000----				
			2500----		
	Premiums @ 2/16/3.		57-9--		
			2557-9--		
	Int. calc.d from 1st Augt. to				
	2nd Septr being 1 Mon:day.	8-9-8.	2560-2-8.	4615	3 1.
____ Dr. ____	By amount paid for stamp to cheque No 45.			.	1 --
Bank of Madras.	To amount of cheque No 45. in favor of the Secretary				
	and Treasurer Bank of Madras.			4615	3 1.
	7th				
Pos: Govt. Secy. Life Fund.	To amount received from W. L. O'Brien Esqr.				
	Manager being Eight p. per cent of Premiums realized				
	on Policies for the month of July 1875.			2677	14 2.
____ Dr. ____ Dr.	By amount paid for stamp to Receipt for Rs 2677. 14. 2.			"	1. --
Bank of Madras.	By amount sent thither for safe custody.			2677	14 2.
	8th				
Dickons Trust.	By amount paid Mr. J. A. Dickons being his share				
	of the interest for this month.			16	6 7.
____ Dr for Fanny Dickons	By Dr Mr. J. Brown on account of interest				
	accruing on her share to 16th Ultimo			12	7 --
	10th				
10th Sundry Trusts.	By amount paid postages as follows.				
Gregorys Trust.	On a letter to Mr. H. Gregory City.		Rs ---- 6.	.	
Dickons do.	____ Dr. " Mr. J. Dickons Bungalow.		---- 6.		
Do for F. D.	____ Dr. " Mr. J. Brown. Dr.		---- 6.		
Meades Trust	____ Dr. " Mr. J. Brith Vizagapatam		---- 6.		
Impetts Trust.	____ Do " Col. Hackett Secundurabad.		---- 6.	.	2 6
	11th				
Boxleys Trust.	By amount paid the Secretary & Treasurer Bank of Madras				
	for remittance to Wm. Macpherson Esqr. East India Office				
	London for payment to Mrs Hermine Boxley.			69	4 9.
Impetts Trust	To amount received from Mr. Thos. Kilroy being balance of				
	rent of two Bungalows belonging to this Trust. for August				
	last and also rent in advance for one of the Bungalows				
	for September 1875. as per his account dated 10th Sept/75.			40	4 --
____ Do ____	By amount paid for Stamp to Receipt for Rs 40-4--			.	1 .

Official Trustees Day Book for the Year 1875.

13th September.

Pos. Govt Secy. Life Fund. To amount principal of the following G.P. Notes purchased through the Bank of Madras.

	No 071392 of 1865 of 4% Loan	Rs 900--	
	071656	2000--	2,900
Bank of Madras	By amount of the following G.P. Notes sent thither for safe Custody.		
	No 071392 of 1865 of 4%	Rs 900-	
	071656	2000--	2,900
Pos: Govt Secy: Life Fund.	By paid Bank of Madras for the purchase of the following G.P. Notes.		
	No 071392 of 1865 of 4%	Rs 900--	
	071656	2000--	
		2900--	
	Prem: @ 2½%	65-4-	
		2965-4-	
	Less anticipation interest from 10th Sept. to 1st Nov/75 being 1 M. & 12 Dys.	16-7-	2948 13 -
Do	By paid for stamp to cheque No 46		- 1 -
Bank of Madras	To amount of cheque No 46 in favor of the Secretary & Thesaurer Bank of Madras		2948 13 -
Mahoney's Trust.	To Amount received from Dr R. W. Cockerill being rent due by him for the occupancy of the house in Egmore from 16th August to 15th September 1875		110 - -
Dr	By paid for stamps & Receipt for Rs 110/-		- 1 -
Bank of Madras	By Amount sent thither for safe Custody		110 - -
Do.	To Amount of Bill on the Branch Bank at Ootacamund for Rs 209. 7. 2. @ 1%		211 9 2.
Gregory's Trust.	By Amount remitted to Mr H. Gregory being the balance of interest and rents received on account of the above Trust as follows.		
	Amount of Bill	Rs 209. 7. 2.	
	Premium @ 1%	2. 2. -	
		211. 7. 2.	
	Postage & Registration fee	- 4. 6	211 13 8.
	21st		
Sundry Trusts.	By Amount paid postage as follows.		
	Lazars Trust. On a letter to L. S. Lazar Esq. England	- - 8 - -	
	Jordans Trust. Do to R. H. Terry. Chandernagore.	- - 1 - -	
	Gregory's Trust. Do to H. Gregory Ootacamund	- - 1 - -	
	Imperial Trust. Do. to Mr Kilroy Pennamallee	- - - 6	- - 11 6

Official Trustee's Day Book for the Year 1875

24th September Contd.

Emmerson's Trust.	By Amount paid Ramdoss as an advance for erecting thatch sheds to the front & back verandahs of the house No 29 Kungum bazaar Main Road.		7	9 -
Dickson's Trust for E. Dickson.	By amount paid Mr. Frances Dickson being the amount allowed under the Order of Mr. Justice Innes dated 14th September 1875 for the purpose of being applied for the marriage outfit of her daughter Elizabeth with Mr James Kelman.		300	- -
____ Do. ____	By amount paid for stamps to Cheque No 47.		-	1 -
____ Do. ____	By amount paid postage & Registration fee on a letter to Mrs Dickson enclosing Cheque for Rs 300/-		-	4 6.
Bank of Madras	To amount of Cheque No 47 in favor of Mrs Frances Dickson		300	- -
Mahoney's Trust.	By amount paid the Secretary & Treasurer Bank of Madras for transmission to Wm Macpherson Esqr. India Office London for payment to Hon & Mrs Mahoney.		152	9 -
____ Do. ____	By amount paid for stamps to Cheque No 48.		-	1 -
Bank of Madras	To amount of cheque No 48 in favor of Secretary and Treasurer Bank of Madras.		152	9 -
	27th Inst.			
Dickson's Trust.	By amount paid Mrs Dickson being the allowance for this month for the support of her children.		48	15 3
____ Do. ____	By amount paid postage & Registration fee on a letter to Mrs Dickson		-	4 6.
____ Do. ____	By amount paid for stamps to Cheque No 49 in favor of Mrs Dickson		-	1 -
Bank of Madras	To Amount of Cheque No 49 in favor of Mrs Dickson		48	15 3.
Jordan's Trust.	By amount P Shanmugam Pillay being the balance due for Constructing a water Channel &c and flooring bathroom &c.		19	15.
	28th Inst.			
Berlis Trust.	To Amount received from B. Brooks Esqr Official Assignee being the fine eighth share of the Residue of the Amount bequeathed to Mrs E. M. L. Berlie and payable to the Official Trustee under the Order of Mr. Justice Kernan in O.S. No 96 of 1875 viz:			
	No 016378 of 4½% loan of 1872 for ____ Rs 800 - - - -			
	041052 ____ " ____ " ____ 600 - - - -			
	051002 & 05 7% " 5000 - - - -		6400	
	Carried Down.		1318	10 6.
____ Do. ____	By amount paid for stamp to Receipt in favor of the Official Assignee		-	1 -

Official Trustees Day Book for the Year 1875.

28th September Cont.d.

Bank of Madras. By amount of the following G.P. Notes and Cash sent thither for safe custody.

N.o 051002/050776. of 1/2 p.c of 1872. for Rs 5000 --			
041082/	600 --		
016378.	800 --	6,400	
In Cash.			1318 10 6

Mahoney's Trust. By amount paid the Secretary & Treasurer Madras Widows & Orphans Fund on Subscription for August and September — 30 - -

Gregory's Trust. By amount paid Moonea Pillay as an advance for repairing the Kitchen &c. of the house in Kennets Road Egmore — 12 12 -

Siva Dutta Dayp Trust. By Amount paid Siva Dutta Dass being the allowance of the Infant Siva Dutt for the Month — 25 - -

Emmeroon's Trust. By Amount paid the Dep Collector being the Quit Rent for Fasly 1284 upon the land situated in Nungumbaukum belonging to this Trust as follows

Certificate N.o 917	Rs 3. 10 -	
" 837	3. 6. 8	
" 836	1. 1. 11	
" 835	2. 4. 3	
" 834	1. 9. 4	
" 833	3. 14. 7	
" 832.	3. .. 8	
" 4353	2. 12 -	
" 4511	2. 6. 7.	
" 1276	30. 5 3	
" 4510.	2. 1 9	64 9 -

Official Trustees Day Book for the Year 1875

1st October 1875.

Mahoney's Trust.	By amount paid Dr R.W. Cockerill's unstamped Receipt for Rs 222. 3. - dated 18th August and omitted to be entered in that month.		"	1 -
	4th			
Jordan's Trust.	To amount received from B. Brooks Esqre being Rent due by him for the occupancy of the house in Harleys Road Kilpauk for September last.		95	- -
Do.	By amount paid for stamps to Receipt for Rs 95.		"	1 -
Do.	By Amount paid B. Brooks Esqre being the wages of the gardener attached to the house in his occupation for September last.		5	- -
	5th			
Impetts Trust.	To amount Received from Thomas Kilroy being balance of rent of a Bungalow belonging to this Trust for September last and collected by him as per his account dated 4th October 1875		27	8 -
Do.	By amount paid for stamps to Receipt for Rs 27. 8. -		"	1 -
Emmersons Trust.	To amount Received from J.R. Boyd Esqre being Rent of Premises No 29 Nungumbaukum High Road for September last.		150	- -
Do.	By Amount paid Venkatasawmy being his wages as gardener attached to the house in Nungumbaukum for September last.		7	- -
Bank of Madras	By Amount Receipt thereof for one hundred.		150	- -
Do.	By amount paid for stamps to Receipt for Rs 150/-		"	1 -
Mahonys Trust.	By amount paid Ponappen being his wages as gardener attached to the house in Egmore for Sept last		6	- -
Lees Trust.	By amount paid Chellan being his wages as gardener attached to the house in Perambore Barracks Road for September last.		3	- -
Berlias Trust.	By amount paid P. Smith Esqre being his costs for preparing the settlement of the Legacy bequeathed to her by Captain Parr.		232	12 -
Do.	By amount paid for stamps to Cheque No 50.		"	1 -
Bank of Madras	To amount of Cheque No 50 in favor of P. Smith Esq		232	12 -
9th Emmersons Trust.	By Amount paid Ramdoss being the balance due to him for erecting that atchi sheds to the front & back verandahs of the house No 29 Nungumbaukum High Road and in the occupation of Mr J.R. Boyd.		7	9 -

Official Trustees Day Book for the Year 1875.

8th October 1875.

Dickson's Trust	By Amount paid Mr J. C. Dickson being his share of the interest on the funds for this month.		16	6 7
Do. for Amy Brown.	By Amount paid Mr J. C. Dickson on account of Mrs J. Brown being the interest due to her to 16th Ultimo.		12	7 -
Plumbe's Trust.	To Amount received from Mr H. Plumbe being the house rent due for No 57 Brigade Road Bangalore for the month of September.		40	- -
Do	By Amount paid for stamps to Receipt for Rs 40 of		-	1 -
Bank of Madras	By Amount sent thither for safe custody		40	- -
Sundry Trusts	By Amount paid postages as follows			
	Impetts Trust on a letter to Mr Kilroy Coonamallee	Re - - 6		
	Dickson's Trust " Mr Dickson Bangalore	- - 1 -		
	Plumbe's Trust " Mr H. Plumbe	- - - - 6	-	2 -

9th

Impetts Trust	By Amount paid Mr C. S. G. Bronkhurst being the boarding and Lodgings allowance of Master John Impett for Septr last.		7	14 -

10th

Mahoney's Trust	By amount paid the Dy. Collector of Madras being the Quit Rent for Fasly 1284 on the house belonging to this Trust and situated in Egmore		10	1 4
Gregory's Trust	By Amount paid the Dy. Collector of Madras being the Quit Rent for Fasly 1284 on the house belonging to this Trust and situated in Egmore.		5	10 -

13th

Jordans Trust	To amount received from the Secretary Treasurer Bank of Madras being amount of a Fixed Deposit Receipt for Rs 1000 and interest thereon		1020	- -
Do.	By amount paid for stamps to Receipt for Rs 1020.		-	1 -
Do.	By amount paid Bank of Madras as a deposit with Interest 6 months after date		1000	- -
Bank of Madras	By amount sent thither for safe Custody.		20	- -
Sundry Trusts	To amount received from the Secretary Treasurer Bank of Madras being interest realized on the undermentioned Govt Securities from 31st March to 30th September 1875.			
	Bishops Trust for H. E. Watts			
	Sr: 000586/17129 of 4% Loan of 1874/75 for Rs 500	Rs 10 - -		
	less Banks Comn @ 1/4%	- - - 6	9	15 7
	Govt Life Ass: Fund			
	Sr: 01126/000751 of 4% Loan of 1874/75 for Rs 100	Rs 10 - -		
	01126/000752 " " " " 100	10 - -		
	01946/005401 " " " " 5000	100 - -		
		120 - -		
	less Banks Comn @ 1/4%	- - 6 -	119	14 -

Official Trustees Pay. Book for the Year 1875.

13th October 1875 Contd

Bank of Madras. By amount sent thither for safe custody. 133 10 7.

15th

Mahoney's Trust. To amount received from Dr. R. W. Cockerill being the rent-amount due by him for the occupancy of the house in Egmore from 16th September to this date. 110 . .

Do. By amount paid for stamps to Receipt for Rs 110/- . 1 .

Plumbes Trust. To amount received from Rev. H. Plumbe being amount of house rent received by him 30 . .

Do. By amount paid for stamps to Receipt for Rs 30. . 1 .

Bank of Madras By amount sent thither for safe custody. 140 . .

19th

Plumbes Trust. By amount paid Rev. & Mrs. Plumbe being the balance of Rents received on account of the houses at Bangalore belonging to the Trust. 66 6 .

25th

Dicksons Trust. By amount paid Mrs. Fanny Dickson being the interest accrued on the Govt. Secys belonging to the above Trust and payable to her for the support of her children 295 6 8.

Do By amount paid for stamps to cheque for Rs 295-6-8. . 1 .

Bank of Madras To amount of cheque No 51 in favor of Mrs Fanny Dickson 295 6 8.

Bishops Trust for H. Waller. By amount paid J. Waller Esqr being the balance of interest realized on a part of the invested funds of the above Trust. 172 4 2.

Do. By amount paid for stamps to cheque No 52. . 1 .

Bank of Madras To amount of cheque No 52 in favor of J. Waller Esqr 172 4 2.

Sira Dutta Dawjis Trust. By amount paid Jumna Bowjee being the allowance of the Infant Sira Dutta for this Month. 25 . .

26th

Mahoneys Trust By amount paid the Municipal Collector Madras being the assessment for 1875 on the house in Egmore belonging to this trust 112 8 .

Do. By amount paid for stamps to cheque No 53. . 1 .

Bank of Madras To amount of cheque No 53 in favor of the Secretary & Treasurer Bank of Madras 112 8 .

Mahoneys Trust By amount paid the Secretary & Treasurer Madras Widows & Orphans Fund subscriptions for October 1875 15 . .

Sundry Trusts By amount paid Bank of Madras being renewal fee on the undermentioned G.P. Notes Viz

Bradys for 4 pcs Coolie - Rs 0/4/92/60/3326 of 1865 of 4% for Rs 1000 — Rs 1 — —

Continued 1 — —

26th Oct. Continued — Re 1-- --

James Fischer

	No 041960/6235 of 1859/60 for Re 2000--	1----	
Bank of Madras	To amt debited by the Bk of Madras being renewal fee as per Contra		2 - -
	29 =		2 - -
Emmersons Trust	By amount paid Messrs Prichard & Barclay for remittance to Mr Emmerson being the balance of Rents collected up to September 1875		650 - -
Bank of Madras	To amount of cheque No 54 in favr of Messrs Prichard & Barclay		650 - -
Emmersons Trust	By amount paid for stamp to cheque No 54		- 1 -
Bank of Madras	To amount received from the Secretary & Treasurer Bank of Madras for the purpose of sale the undermentioned G.P. Note.		
	No 041565 of 1872 of 4½% loan		1000
Dicksons Trust	By Amount value of the undermentioned Government Security sold vide J:		
	No 041565 of 1872 of 4½%		1000
Do	To Amount received from the Secretary & Treasurer Bank of Madras sale proceeds of the undermentioned G.P. Note.		
	No 041565 of 1872 of 4½% loan Re 1000----		
	Int @ 4% from 16th July to 26th Octr 75 being 3 mos 10 days 12-8--		
	1012-8--		
	Premium @ 2¾% 27-8-		
	1040----		
	Less Brokerage -10--		1039 6 -
Bank of Madras	By Amount sent thither for safe Custody		1039 6 -
Dicksons Trust	To Amount principal of the following G.P. Note of 4½% loan purchased through the Bank of Madras		
	No 038360 of 1872 of 4½% Re 500----		
	042529 500----		1000
Bank of Madras	By Amount of the following G.P. Notes sent thither for safe Custody		
	No 038360 of 1872 of 4½% Re 500----		
	042529 500----		1000
Dicksons Trust	By Amount paid the Secretary & Treasurer Bank of Madras for the purchase of the following G.P. Notes		
	No 038360 of 1872 of 4½% loan Re 500----		
	042579 500----		
	1000----		
	Int @ 4½% from 16th July to 26th Oct 75 being 3 months & 10 days 12-8--		
	Premium @ 2¾% 27-8-		
	1040----		
Do	By Amount paid for stamp to cheque No 55		1040 - -
			- 1 -

Official Trustees Day Book for the Year 1875.

29th October 1875.

Bank of Madras	To amount of cheque No 55 in favor of the Secretary & Treasurer Bank of Madras.		1040	. .
Pos: Govt: Secy Life Fund	To amount received from C. L. & Brain Esqr. being Eighty per cent of Commissions realized on Policies for August 75.		3759	14 9.
Do.	By amount paid for stamps to Receipt for Rs 3759. 14. 9.		.	1 –
Bank of Madras	By amount sent thither for safe custody		3759	14 9.

30th

Emmersons Trust.	By amount paid for 2/2 wf 2or. to tar the poles of stabling and flooring -		.	6 3

Official Trustees Day Book for the Year 1875

1st November 1875

Dickson's Trust for E. Dickson	By amount paid Messrs Pinchard & Barclay being the amount of their taxed Bill of Costs for applying to the Court and obtaining Consent to her marriage and for drawing up the Marriage Settlement herein		287	- -
Do.	By amount paid for stamps to Cheque N° 56.		-	1 -
Bank of Madras	To amount of Cheque N° 56 in favor of Messrs Pinchard & Barclay		287	- -

2nd

Emmersons Trust	By amount paid the Municipal Collector Madras being the assessment for 1875 on the house and ground belonging to this Trust		135	- -
Do.	By amount paid for stamps to Cheque N° 57.		-	1 -
Bank of Madras	To amount of Cheque N° 57 in favor of the Municipal Collector Madras.		133	- -

3rd

Joseph's Trust.	By amount paid Dr. J. M. Joseph being the balance of interest realized on the Govt Secy for Rs 19200		615	12 1
Do.	By amount paid for stamps to Cheque N° 58		-	1 -
Bank of Madras	To amount of Cheque N° 58 in favor of Dr J. M. Joseph		615	- -
Emmerson's Trust	To amount received from J. R. Boyd Esqr being Rent of Premises N° 29 Mungum Lankum High Road for Oct last.		150	- -
Do.	By amount paid for stamps to Receipt for Rs 150.		-	1 -
Bank of Madras	By amount sent thither for safe custody.		150	- -
Sundry Trusts	By paid postage as follows:—			
	Fischers Trust on a letter to R. Fischer Esqr Madura	—	-	6
	Josephs Trust — Do — J. M. Joseph Esqr Trumbore	—	-	6
Gregory's Trust.	By Amount paid Mr Cornefallaz Mistry being balance for repairing the Coach room Kitchens &c of the house in Kennets Road Egmore.		12	12 -

4th

Fischers Trust for Haidee Juliana Fischer.	By amount paid the Secretary & Treasurer Bank of Madras for transmission to Mr. Macpherson Agt Lahore Office London for payment to Haidee Juliana Fischer.		168	10 10
Do.	By amount paid for stamps to Cheque N° 59.		-	1 -
Bank of Madras	To amount of Cheque N° 59 in favor of the Secretary and Treasurer Bank of Madras		168	10 10
Jordans Trust.	To amount received from W Brook Esqr being the Rent due by him for the occupancy of the house in Harleys Road Nungumbaukum for last Month.		95	- -
Do.	By amount paid for stamps to Receipt for Rs 95.		-	1 -

Official Trustees Day Book for the Year 1875

5th November 1875.

Jordans Trust	By amount paid B. Brooke Esqr being the wages of the gardener attached to the house in his occupation for last month	5	. .
Mahoney's Trust	By amount paid Sanmappen being his wages as gardener attached to the house in Egmore for October last	6	. .
Lee's Trust	By amount paid Chellan being his wages as gardener attached to the house in Perambore for October last	3	. .
Cummersons Trust	By amount paid Venatasawmy being his wages as gardener attached to the house in Mungumbaukum High Road for October last	7	. .
Impetts Trust	To amount received from Mr Thomas Kilroy being balance of Rent of two Bungalows belonging to this Trust for October 1875 and of another Bungalow for July August and September 1876 as per his account dated 4th November 1875	54	8 .
Do	By amount paid for stamp to Receipt for Rs 54. 8. .	.	1 .
Broadys Trust for Mr Crotker	By amount paid Mr Lucy A Cunliffe being the balance of interest realized on a part of the Govt Secys appertaining to this Trust	21	14 .
Pos: Govt Secy: Life Fund	By amount paid Bank of Madras for the purchase of the following G P Notes.		
	No: 03116/031098 of 1854/55 of 4% Rs 3000		
	" 006449/8390 " 600		
		3600	
	Premium @ 2¼ % " 81		
		3681	
	Int: @ 4% on Rs 3000 from June 30 to 5th Nov/75 being 4 m: 25 days Rs 41.10.8		
	Int @ 4% on Rs 600 from 31st Dec/75 to 5th Nov/75 being 10 m: 5 days 20.5.4	62	
		3743	
	Less Renewal fee	7	. .
		3742	. .
Do	By amount paid for stamp to cheque No 60	.	1 .
Bank of Madras	To Amount of cheque No 60 in favor of the Secretary & Treasurer Bank of Madras	3742	. .
Pos Govt Secy Life Fund	To Amount of the principals of the following G P Notes purchased through the Bank of Madras.		
	No: 03116/031098 of 1854/55 of 4% Rs 3000		
	" 006449/8390 " 600	3600	. .

Official Trustees Day. Book for the year 1875

5th November Contd

Bank of Madras. By amount of the following G.P. Notes sent thither for safe custody.

No. 031166/031098. of 1854/55. for Rs 3000---
006443/8390. ——— 600--- 3,600 - -

8th

Dicksons Trust. By amount paid Mr. J. G. Dickson being his share of the interest on the funds for the month ——— 16 6 7

Do. for Fanny Dickson. By amount paid Mrs. Fanny Brown being interest due on her share of the invested funds up to 16th Ultimo — 12 7 -

Sundry Trusts By Amount paid postages as follows.

Inspetts Trust. On a letter to Mr Kilroy Poonamallee — Rs — 6.

Dickson Trust for Elizabeth Dickson } on a letter to Mr Kelman Bungalow. — — — 6. - 1 -

Arathoons Trust. To amount received from Mr Albert Arathoon through for R. A. Wood. Messrs Prichard Barclay the undermentioned two Govt. Securities amounting to Rs 45.000 being the amount bequeathed to Mrs Roza A Wood under the will of Mr John Arathoon and payable to the Official Trustee under the Judges Order dated 29th July 1875 for the purposes of this Trust.

No 020479/009133 of 1854/55 of 4% — Rs 27,000---
017361 of 1872. of 4½ %. ——— 18000--- 45,000

Bank of Madras By amount of the undermentioned Govt. Securities sent thither for safe Custody

No 020479/009133 of 1854/55 of 4% Rs 27,000---
017361 of 1872 of 4½ %. ——— 18000--- 45,000

10th

Poutres Trust. By Amount paid Mr & Mrs Poutre being the balance of interest accrued on the G. P. Notes for Rs 25.000--- 400 - -

——— Do. ——— By Amount paid for stamp to cheque No 61. ——— - 1 -

Bank of Madras To amount of Cheque No 61 in favor of Mr & Mrs Poutre — 400 - -

11th

Jordans Trust. By Amount paid the Agent Oriental Bank Corporation for transmission to Mrs F. M. Jordan being the balance of interest and rents received on acct of the above Trust. 190 9 6

——— Do. ——— By Amount paid for stamp to Mrs Jordan's receipt - 1 -

Bank of Madras To amount of cheque No 62 in favor of the Agent Oriental Bank Corporation. ——— 190 9 6

Jordans Trust. By amount paid for stamp to cheque No 62 in favor of the Agent Oriental Bank. ——— - 1 -

Official Trustees Day Book for the Year 1875

11th Novr 1875

Meades Trust By amount paid Mr Victoria Boith by a Bill of Exchange on the Bank of Madras Binlipatam as follows: —

Amount of Bill — Rs 43. 13. 4
Premium @ 10% — . . 7 . .
44. 4. 4.
Postage & Registration fee. — . . 4. 6 — 44 8 10.

Bank of Madras To amount of a Bill of Exchange on the Branch Bank at Cocanada for Rs 43. 13. 4. @ 1% fee debited by the Bank. — 44 4 4.

Sundry Trusts To amount received from the Secretary & Treasurer Bank of Madras being the interest realized on the undermentioned Govt Securities from 1st May to 1st November 1875: —

Boutros Trust

No 001965/000919 of 1832/33 of 4% for Rs 25,000 — Rs 532-8-—
Less Bank Comm @ 1/4% — 1-5-3 — 531 2 9.

Josephs Trust

No 001353/110999 of 1832/33 of 4% for Rs 29,200 — Rs 621-15-4
Comm @ 1/4% — 1-8-10 — 620 6 6.

Bank of Madras By amount sent thither for safe custody. — 1151 9 3.

13th

Breadys Trust By amount paid Bank of Madras for the purchase for Mr Crocker of the following G.P. Notes.

No 029454/28880 of 1842/43 of 4% — Rs 2,200—
038611/032085 — " — " — 1,100—
3300—
Premium @ 2/4% — 74. 4. —
3374. 4. —

Sal @ 4% from 1st Augt to 11th Nov
being 3 months & 10 days. — 36. 10. 8. — 3,410 14 8.

Do — By amount paid for stamps to cheque No 63. — " 1 — 7.

Bank of Madras To amount of cheque No 63 in favor of the Secretary & Treasurer Bank of Madras. — 3,410 14 8.

Breadys Trust for Mr Crocker To amount principal of the following G.P. Notes purchased through the Bank of Madras.

No 029454/28880 of 1842/43 of 4% — Rs 2,200—
038611/032085 — " — " — 1100— — 3,300

Bank of Madras By amount sent thither for safe custody.

No 029454/28880 of 1842/43 of 4% — Rs 2200—
038611/032085 — " — " — 1100— — 3,300

Official Trustees Day Book for the year 1875.

13th November Contd.

Dickson's Trust To Amount transferred from the General Account for E. Dickson bring the present ascertained share of Miss Elizabeth Dickson in the Rs 18,000 and secured under Settlement dated 20th September 1875 for the said Miss Elizabeth Dickson & James Kelman.

No. 041566 of 1872 of 4½ % Loan	Rs 1000.—		
041567 " " "	1000.—		
041568 " " "	1000.—		
041569 " " "	1000.—		
038360 " " "	500.—	4,500	

Dickson's Trust By Amount transferred and set apart under the Order of Mr Justice Innes bearing date 14th September 1875 for Miss Elizabeth Dickson being her ¾ share & interest ascertained from the sum of Rs 18000 as follows.

No. 041566 of 1872 of 4½ % Loan	Rs 1000.—		
041567 " " "	1000.—		
041568 " " "	1000.—		
041569 " " "	1000.—		
038360 " " "	500.—	4,500	

Jordan's Trust By Amount paid postage on a letter to Mr Jerry Chanteaupie . . 6

15th

Plumbe's Trust To Amount received from Mr A. Plumbe being amount of house rent for October last

Do.	By amount paid for stamp to Receipt for Rs 40/-		40 —
			1 —

16th

Mahoney's Trust To Amount received from Dr R.B. Cockerill being Rent due by him for the occupancy of the house in Monkittie Road Egmore from 16th October to 15th Instant

Do.	By Amount paid for stamp to Receipt for Rs 110/-		110 —
			1 —

Bank of Madras By Amount sent thither for safe custody

			150 —

Bishops Trust for H.E.W. By Amount paid Mr J. Waller being the balance of Interest realized on 12 Govt. Decys appertaining to this Trust

Do.	By Amount paid for stamp to cheque No 65 in favor of Mr Waller	1065	4 1
		—	1 —

Bank of Madras To amount of cheque No 65 in favor of J. Waller Esqr

		1065	4 1

17th

Berlie's Trust By Amount paid Mr & Mrs Berlie being the amount of judgment against them in suit No 2886 of 1875 and Costs & fees allowed to Batcha Moodelly & Co and assumed by Moodelly

Do	By Amount paid for stamp to cheque No 65 in favor of the Mr Berlie	641	1 9
		—	1 —

Bank of Madras To amount of cheque No 65 in favor of Mr & Mrs Berlie

		641	1 9

Official Trustees Day Book for the Year 1875

	18th November 1875			
Bready's Trust for Mrs Crotker	By Amount paid Mrs Lucy A. Crotker being balance of interest realized on five Govt. Securities appertaining to this Trust			
		116	11	4
Do.	By amount paid for stamps to cheque No 66 in favor of Mrs Crotker	"	1	.
Bank of Madras	To amount of cheque No 66 in favor of Mrs Lucy A. Crotker	116	11	4.
Plumbes Trust	By amount paid Mrs & Mrs Plumbe being balance of rent received from Mrs A. Plumbe on account of the house situated in Brigade Road Bangalore	37	15	~
Berlie's Trust	By amount paid Anguir Chund Soucar being the Principal & Interest due by Mr & Mrs Berlie on three several Promissory Notes in his favor	4320	13	4
Do.	By amount paid for stamps to Cheque No 67.	"	1	.
Bank of Madras	To amount of Cheque No 67 in favor of Anguir Chund Soucar	4320	13	4.
	19th			
Berlies Trust	By amount paid Veeranatha Rameswar being amt. due by Mr & Mrs Berlie on several Pro: Notes	150	~	~
Do.	By amount paid for stamps to cheque No 68.	"	1	"
Bank of Madras	To amount of cheque No 68 in favor of Veeranatha Rameswar	150	~	~
	22nd			
Berlies Trust	By amount paid Mr Jas Forbes being the principal and interest due to him by Mr & Mrs Berlie	342	14	8.
Do.	By amount paid for stamps to cheque No 69	"	1	~
Bank of Madras	To amount of cheque No 69 in favor of Mr Jas Forbes	342	14	8.
Moorabs Trust	By amount paid Mrs Paulina Woodhouse being a donation from Moorabs Charity	25	~	~
Berlies Trust	By amount paid Messrs J. Burt & J. T. Thelpot being amount due to them by Mr & Mrs Berlie on their Pr. N.	23	.	6
	23rd			
Berlies Trust	By amount paid Bordeen Saib being the amount due to him by Mr & Mrs Berlie as per his bill	181	10	
Do.	By amount paid for stamps to cheque No 70.	"	1	"
Bank of Madras	To amount of cheque No 70 in favor of Bordeen Saib	181	10	9.
	25th			
Berlies Trust	By amount paid Ramasawmy Naidoo being the amount due to him by Mr & Mrs Berlie for articles purchased	11	6	~
Mahonys Trust	By amount paid the Secretary & Treasurer Madras Widows & Orphans Fund subscription for November 1875	15	~	~
	26th			
Bishops Trust for Munga Thoy	By amount paid R. Burke Esq. Official Assignee being the balance of interest realized on the 4 P/C belonging to this Trust & payable to the Insolvent Estate of the said Munga Thoy	427	4	~

Official Trustees Day. Book for the Year 1875.

26th. November 1875. Contd

Bishops Trust. For Mungathoy.	By amount paid for stamps to cheque No 71—			1 -
Bank of Madras	To amount of cheque No 71 in favor of TB Books Dept Official Assignee			627 11 -
Sundry Trusts	To amount Received from the Secretary & Treasurer Bank of Madras being interest due on the undermentioned Govt. Secys from 1st May to 1st Nov. 75.			
Bishops Trust for H.E.W.	No 3711 of 1865/66 of 4½ loan for R5000 Int. R100 —			
	3712 — " — " — " — 5000 — — 100 —			
	3713 — " — " — " — 5000 — — 100 —			
	3714 — " — " — " — 5000 — — 100 —			
	3715 — " — " — " — 5000 — — 100 —			
	3716 — " — " — " — 5000 — — 100 —			
	3717 — " — " — " — 2000 — — 48 —			
	3605 — " — " — " — 5000 — — 100 —			
	3606 — " — " — " — 5000 — — 100 —			
	3607 — " — " — " — 5000 — — 100 —			
	3608 — " — " — " — 5000 — — 100 —			
	3609 — " — " — " — 1400 — — 28 —			
			1078 —	
Lazars Trust.	Less Comm 2½% —		2 11	1073 14 11
	005256 — " — " — " — 28600 " — 572 —			
Usonato Trust.	Less Bank Comm 2½%		1 6 11	570 9 1
	1705 — " — " — " — 53700 — — 1074 —			
Brady for L.A broker.	Less Bank Comm 2½%		2 10 11	1071 5 1
	003385 — " — " — " — 1000 — — 20 —			
	067345/012391 — " — " — " — 1000 — — 20 —			
	067344/012390 — " — " — " — 1000 — — 20 —			
	067346/021049 — " — " — " — 2000 — — 40 —			
	074992/003884 — " — " — " — 1000 — — 20 —			
			120 —	
Jas Fischer for Haidee Juliana Fischer	Less Bank Comm 2½% —		2 10	119 11 2
	056709 — " — " — " — 3000 — — 60 —			
	056711 — " — " — " — 5000 — — 100 —			
	056145 — " — " — " — 900 — — 18 —			
			178 —	
	Less Bank Comm 2½% —		2 7 1	177 8 11

Official Trustee's Day Book for the Year 1875.

Sundry Trusts Cont'd. ——— 26th November 1875 ———

Mr. Gregory's Trust.

Nos. 067734/061666. of 1865/66 of 4% Loan for Rs. 700.	Int.	Rs.	14	.	.
067735/061666	— "	— "	700.	— "	14 . .
067744/061666.	— "	— "	800	— "	16 . .
					46 . .
	Less Bank's Comm. 1/4%				1 . 9
					44 14 3.

Cos. Govt. Secy Life Ass.ce Fund.

036650/023748.	— "	— "	Rs 2.000	— "	40 . .
047217.	— "	— "	600.	— "	12 . .
053458/0370.	— "	— "	2.000	— "	40 . .
058696.	— "	— "	500.	— "	10 . .
047334	— "	— "	700	— "	14 . .
053266/0370.	— "	— "	1.000	— "	20 . .
047216.	— "	— "	600	— "	12 . .
027745.	— "	— "	2.000	— "	40 . .
058697/048042.	— "	— "	2.600	"	52 . .
3811.	— "	— "	5.000	"	100 . .
042647	— "	— "	2.000	— "	40 . .
3813	— "	— "	1.100	— "	22 . .
056641.	— "	— "	900	— "	18 . .
067721/061666	— "	— "	600	— "	12 . .
067741/061666.	— "	— "	800	— "	16 . .
058600/013198	— "	— "	1.000	— "	20 . .
058577/013297	— "	— "	1.000	— "	20 . .
067784/061666.	— "	— "	2.000	— "	40 . .
067783/061666.	— "	— "	2.000	— "	40 . .
					576. .
	Less Bank's Comm. 3/4%.			—	1.7.1
					576 8 11.

Bank of Madras. To amount sent thither for safe Custody . ——— 3632 14 ½

Official Trustees Day. Book for the year 1875

1st December 1875

Jordans Trust	To	amount received from the Secretary & Treasurer Bank of Madras being amount of a Fixed Deposit Receipt and Interest thereon	
Do	By	amount paid for stamp to receipt for Rs 2.060	2.060 - -
Bank of Madras	By	amount paid Bank of Madras as a Deposit withdrawable six months after date	. 1 -
Do	By	amount sent thither for safe custody	3.000 - -
Jos. Govt. Life Ass.ce Fund	To	Amount received from A. L. O'Roche Esq.re being Eighty per cent of Premiums realized on Policies for September last	60 - -
Do	By	amount paid for stamps to Receipt for Rs 637. 12. 9	637 12 9
Bank of Madras	By	amount sent thither for safe custody	. 1 -
Emmersons Trust	To	Amount received from J. R. Boyd Esq.re being Rent of Premises No 29 Mungumbaukum High Rd for Nov.r last	637 12 9
Do	By	amount paid for stamp to Receipt for Rs 150	150 - -
Bank of Madras	By	amount sent thither for safe custody	. 1 -
Dicksons Trust for E. Dickson	By	amount paid postage on a letter to Mrs J Kelway Bangalore	150 - -
Dicksons Trust	By	amount paid postage on a letter to Mrs J. Dickson	. 1 -
Berlies Trust	By	amount paid T. Chinkrayasamy Naidoo being the amount payable to him by Mr & Mrs Berlie	. 1 -
Lees Trust	By	amount paid Cobb Clapton being two wages as per Note attached to the house in Peramboor Barracks Road for Nov.r last	9 7 -
Berlies Trust	By	amount paid Messrs Edmonds & Co being the amount payable to them by Mr & Mrs Berlie on account of their claim for Rs 11. 12. -	3 - -
Mahomeds Trust	By	Amount paid Pownappa being his wages as per Note attached to the house in Egmore for November last	2 4 -
Emmersons Trust	By	amount paid Venkatasawmy being his wages as per Note attached to the house in Mungumbaukum High Road for November last	6 - -
Berlies Trust	By	amount paid Mrs Eliza Dey being the amount payable to her by Mr & Mrs Berlie	7 - -
Arathoons Trust	By	amount paid Messrs Richard & Barclay being their Costs for obtaining the High Court for appointment of Official Trustee as Trustee to this Trust and for attending in Chambers &c.a	11 3 9

8th Decr 1875 Contd.

Arathoons Trust.	By Amount paid for stamps to cheque No. 72.			1	-
Bank of Madras	To Amount of cheque No. 72 in favr of Messrs Prichard and Barclay		154	13	-
Impetto Trust	To Amount received from Mr. Thomas Kilroy being balance of Rent of two Bungalows belonging to this Trust for November 1875. & proceeds of Bamboo lopping from No. 1 house as per his account dated 1st Decr 1875.		51	8	-
Do.	By amount paid for stamps to Receipt for Rs. 51. 8. -			1	-
Do.	By Amount paid J. H. Melville Esqr. Acting Collector Chingleput being the Quit Rent from 1st July 1875 to 30th June 1875 on the land in Ponnamallee belonging to this Trust. Rs 52. 2. 5.				
		" - 4. 2.	52	6	10.
Jordans Trust.	To Amount received from B. Brooks Esqr. being Rent due by him for the occupancy of the house in Harleys Road Kilpauk for November last.		95	"	-
Do.	By Amount paid for stamps to Receipt for Rs 95/-			1	-
Do.	By Amount paid B. Brooks Esqr. being the wages of the gardener attached to the house in his occupation for last month.		5	"	-
Dickons Trust.	By amount paid Mr. J. C. Dickson being his share of the interest on the funds for this month.		16	6	7.
Do. for C. Dickson	By amount paid Do. on account of Mr. Kelman being the balance of interest payable to her from her share of the Invested Funds.		24	14	-
Do. for Do.	By amount paid Mr. Kelman being her share of the Interest to 16th Ultimo		12	7	-
Do. for Mr. Brown	By amount paid Do. on account of Mr. Brown being the interest due on her share to 16th Ultimo.		12	7	-

10th

Sundry Trusts	By Amount paid postages as follows:-				
Moorats Trust.	Mr. E. J. Mahon Pondicherry	Rs " - 5 - "			
Do.	Mr. C. Moulin Do.	" - 5 - "			
Do.	Mr. M. Mathew Do.	" - 5 - "			
Dickons for C. Dickon	Mr. E. Kelman Bangalore	" - " - 6.			
Dickons Trust.	Mr. Dickson Do.	" - 5 - "			
Impetto Trust.	Mr. J. Kilroy Ponnamalee.	" - " - 6.		1	6 -
Sundry Trusts	By amount paid the Secretary & Treasurer Bank of Madras for remittance to Wm. Macpherson Esqr. India office London for payment to the undermentioned parties.				

Sundry Trusts. Cont. ____ 10th Dec. 1875 Cont.

Mahonys Trust — Mr. Mrs Mahony. ____ Rs 120. 12. 5.
Lazars Trust. — Mr. Mrs Lazar. ____ 718. 12. 1

Lazars Trust.	By amount paid for stamp to Cheque No 73. ____		"	1 "
Bank of Madras.	To amount of Cheque No 73 in favor of the Secretary & Treasurer Bank of Madras. ____		839	8 9
Dicksons Trust.	By amount paid Mr Dickson being the allowance due to her for October & November for the support of her two children ____		65	4 4
____ Do. ____	By amount paid for stamp to cheque No 74. ____		"	1 "
Bank of Madras	To amount of Cheque No 74. in favor of Mr Dickson		65	4 4
Pos: Govt: Secy Life Fund.	By amount paid Bank of Madras for the purchase of the following G.P. Notes			
	No 071246. of 1865. of 4% ____	Rs 600.----		
	071342 ____ " ____ " ____	800.----		
	071753. ____ " ____ " ____	3000.----		
		4400.----		
	Int: at 4% from 1st Nov: to 8th Dec. being 1 month & 7 days. ____	18. 1. 5.		
		418. 1. 5.		
	Premium at 2¼%. ____	99.----	517	1 5.
____ Do. ____	By amount paid for stamp to cheque No 75. ____		"	1 "
Bank of Madras	To amount of Cheque No 75. in favor of the Secretary & Treasurer Bank of Madras ____		517	1 5
Pos: Govt: Secy Life Fund.	To Amount principal of the following G.P. Notes purchased through the Bank of Madras.			
	No 071248 of 1865 of 4% ____	Rs 600.----		
	071342 ____ " ____ " ____	800.----		
	071753 ____ " ____ " ____	3000.----	4400	
Bank of Madras	By amount of the following G.P. Notes sent hither for Safe Custody			
	No 071248 of 1865 of 4% ____	Rs 600.----		
	071342 ____ " ____ " ____	800.----		
	071753 ____ " ____ " ____	3000.----	4400	
Moorats Trust.	By amount paid the undermentioned parties as Charitable donations			
	Mr. L. De Mello ____	100.----		
	Mr. E. J. Mahon ____	120.----		
	Mr. M. Strathon ____	230.----		
	Mrs L. Martin ____	50.----		
____ Do. ____	By amount for stamps to cheques Nos 76 77 78 79 80		500	" "
			4	5 "

10th Decr 1875

Bank of Madras	To amount of the following Cheques.			
	No 76. in favor of Mr C. D'Meder	100----		
	77 " E. J. Mahon	120----		
	78 " Mr. Arathoon	230----		
	79 " Mr C. Moulin	50----		
	80 " P. Annasawmy Chetty	200----	700	--
Impetto Trust	By amount paid Mr A. H. Storey as an advance for repairing whitewashing and rebuilding that portion of the house belonging to this Trust which has tumbled down		200	--
Dr	By amount paid for stamps to Cheque No 81		--	1 --
Bank of Madras	To amount of Cheque No 81 in favor of Mr A. H. Storey		200	-- --

11th

Moorat's Trust	By amount paid Mr C. Sam't Venkatrow as a charitable donation from this Trust		70	-- --
Dr	By amount of Cheque No 82 in favor of Mr C. Sam't Venkatrow		--	1 --
Bank of Madras	To amount of Cheque No 82 in favor of Mr C. Sam't Venkatrow		70	-- --

14th

Gregory's Trust	By amount paid Mr H. Gregory as an advance to meet the Expenses of his son Andrew Gregorys marriage		1.000	-- --
Do	By amount paid for stamps to Cheque No 83		--	1 --
Bank of Madras	To amount of Cheque No 83 in favor of Mr Gregory		1.000	-- --
Moorat's Trust	By amount paid the undermentioned parties as charitable donations			
	C. Pharoah	5----		
	R. Nicholas	6----		
	A. Rodrigues	2----		
	Mr J. M. Miller	30----		
	Charles D'Cruz	4----		
	V. Meyers	3----		
	Ann. Paul	3----		
	Miss Sterling	25----		
	A. Vieira	17.8--		
	Kitty	2----	97	8 --

20th

Moorats Trust	By amount paid the undermentioned parties as charitable donations			
	Mr S. Arathoon	50----		
	Mr A. Arathoon for D'Baba's child	60----	110	-- --
Dr	By amount paid for stamps to cheques No 84 & 85		--	2 --

Official Trustees' Day Book for the Year 1875.

20th Dec. Contd.

Bank of Madras.	To amount of the following Cheques		
	No. 84 in favor of Mr. S. Arathoon	50 - -	
	85 " " of A. Arathoon for D. Babakol	60 - -	110 - -
Berlies Trust.	By amount paid the Superintendent Fort St. George Gazette for advertising Notice of Adjusting Mr. & Mrs. Berlie Trust Debts.		3 - -
Sundry Trusts	To Amount received from the Secretary and Treasurer Bank of Madras being the Interest due on the undermentioned Govt. Secys from 31st May to 30th November 1875		

Nas Fischers Trust.

No. 23,433 of 1859/60 of 5% Loan for Rs 2,500			68 12 -
23,434	" "	2,500	68 12 -
23,435	" "	2,500	68 12 -
12,182	" "	5,000	137 8 -
13890	" "	4,000	110 - -
17,430	" "	2,000	55 - -
023719/14651	" "	2,000	55 - -
019957/6665	" "	1,500	41 11 -
30163	" "	1,000	27 8 -
007022/27809	" "	1,000	27 8 -
015460/15716	" "	1,000	27 8 -
019958/15717	" "	1,000	27 8 -
015461/24311	" "	5,000	137 8 -
015262/33743	" "	1,000	27 8 -
011220/6996	" "	1,000	27 8 -
019959/24207	" "	1500	41 11 -
019960/24208	" "	1,500	41 11 -
007019/26419	" "	2,000	55 - -
011210/33165	" "	2,000	55 - -
002133/6925	" "	1,000	27 8 -
002132/6923	" "	1,000	27 8 -
011222/33444	" "	1,000	27 8 -
011223/1311	" "	5,500	151 4 -
011213/23432	" "	2,500	68 12 -
007020/33764	" "	2,000	55 - -
307/8754	" "	10,000	275 - -
625720/1401	" "	10,000	275 - -
011224/22132	" "	5,000	137 8 -

Official Trustees Pay. Book for the Year 1875.

	20th Decr Contd. Forwd = 2465 - - -					
	Nos 007021/30026 of 1859/60 & 5/2% Loan for Rs 1000	Int: Rs	27	8	-	
	27223		2000		55	-
	015463/19267		2000		55	-
	014961/2419		1000		27	8
	004951/30130		1500		41	4 -
	000647/37233		500		13	12 -
	011225/8589		1000		27	8
	004734/4370		500		13	12
	040927/005804		2000		55	-
	040926/000246		500		13	12
	041960/6236		2000		55	-
			2530	-	-	
	Less Banks Comn @ 1/4 %			6	52	2523 10 10
Sky Candamahs Trust						
	035605/4924		1000		27	8
	Less Banks Comn @ 1/4 %				1 1	27 6 1
Lapas Trust	037262/33761		1000		27	8
	037263/33763		500		13	12
	037264/9230		800		22	-
	037265/9485		800		22	-
	037266/9486		500		13	12
	021744/9487		2000		55	-
			154	-	-	
	Less Banks Comn @ 1/4 %			-	62	153 9 10
Bank of Madras	By amount sent thither for safe custody					2704 11 7
Mahoney's Trust	To amount received from Dr R. W. Cockerill being rent due by him for the occupation of the house in Monkeithe Road Egmore from 16th March Nov to 15th Decr 75					110 - -
Dr	By amount paid for stamps to Receipt for Rs 110					1 -
Bank of Madras	By amount sent thither for safe custody					110 - -
Dickson's Trust	By amount paid Mrs J.C. Dickson on account of Mrs Fanny Dickson being the interest payable to her this month for the maintenance of the unmarried daughters with her					32 10 2
Moorat's Trust	By Amount paid Mrs C. S. Latour as a charitable donation					10 - -
Mahoney's Trust	By amount paid the Secretary & Treasurer Madras Widows & Orphan Fund subscription for this month					15 - -
Berlin Trust	By amount paid Mr & Mrs Berlin being in full of the Amount payable by them to Messrs &					10 - -

Official Trustees Day Book for the Year 1875

23rd Decr 1875

Moorats Charity. By amount paid for Stamps to Cheque No 86 in favor of P. Amasano Mng. Clerk ____ 1 -

Do: By amount paid the undermentioned parties as Charitable Donations.

Wm Leonard Smith	____	10 . .
Mrs E. Elcock	____	4 . .
Mr E. Smith	____	6 . .
Mrs Sarah Crawford	____	6 . .
Mrs Hannah Godfrey	____	7 . .
" Augusta Anderson	____	5 . .
" L. R. Maurice	____	4 . .
" C. Symons	____	3 . .
" S. Lazaro	____	4 6
John Nicholas	____	5 . .
Thomas Paul	____	3 . .
G. Mellican	____	3 . .
C. Turner	____	5 . .
Charlotte Lloyd	____	3 . .
Jane Dias	____	5 . .
Eliza D'Mond	____	2 . .
C. Abrew	____	3 . .
Louisa Watkins	____	6 . .
P. D. Silva	____	4 . .
M. Pascal	____	4 . .
D. H. Harris	____	5 . .
C. Johnson	____	1 . .
Mrs C. C. O'Dogherty	____	5 . .
" D'Ell	____	4 . .
Antonia Scott	____	2 0 .
Jane Nicholas	____	5 . .
A. Cornelius	____	4 . .
R. M'Daniel	____	4 . .
Joseph Perreall	____	4 . .
G. D'Cunha	____	4 . .
Wm Battle	____	3 . .
Daniel Hughes	____	4 . .
Bella Viscaino	____	3 . .
Laura D'Rio	____	3 . .
Jane Meyers	____	4 . .

23d Dec. Cont.

Moonabs Charity Cont.

	C. Brunton	5	"	"
	Caroline Nevonisse	4	"	"
	Maria La Fleur	4	"	"
	C. Stevenson	6	"	"
	Ramganah	6	"	"
	A Joachim	3	8	-
	M. Seegrade	4	"	"
	Hy Lucyd	5	"	"
	Lucy D'Rozario	3	"	"
	V. D'Barrows	3	"	"
	Wm Evan	4	"	"
			197	8 .
Bank of Madras	To amount of cheque No 86 in favor of P. Annasawmy Chetty.		300	.
Pos: Govt: Secy: Life Fund	To amount received from C. L. O'Brien Esqr being 80% of Premiums realized on Policies for October and November 1875.		10.019	4 2
Do	By amount paid for stamps to Receipt for Rs 10 019 4.2		-	1 -
Bank of Madras	By amount sent thither for safe custody.		10,019	4 2.
Pos: Govt: Secy Life Fund	To amount received from C. L. O'Brien Esqr being 80% of Premiums realized on Policies for December 1875. less surrenders.		2,341	7 8.
Do.	By amount paid for stamps to Receipt for Rs 2341. 7.8.		-	1 -
Bank of Madras	By amount sent thither for safe custody.		2,341	7 8.
Sundry Trusts.	By amount paid the Official Trustee Madras being his Commission on the undermentioned sums received on account of the undermentioned Trusts			
Less Trust	On Sub amtg: to Rs 448. 11. a 3/4 %. Rs 3. 5. 10.			
	on Rent — " — 407 7. a 2½ %. " 1. " - 2. 4. 6.			
Gregorys Trust	On Sub amtg: to Rs 643. 9. 5. a 3/4 %. —		6 5 3	
	on Rent — " — 360. " " a 2½ %. " 9. "		15. 5. 3	
Bishops Trust for H.E.W	On Sub amtg: to Rs 2493. 11. 10 a 3/4 %. —		18. 11. 3	
Boyleys Trust	On Sub amtg: to Rs 317. 3. 2. a 3/4 %. —		2. 6. 4	
Sas Fiochis Trust	On Sub amtg: to Rs 6366. 8. 10. a 3/2 %. —		134. 2. 7.	

Official Trustees Day Book for the Year 1875

23rd Decr 1875 Contd

Sundry Trusts Contd

Lazars Trust

On Int amtg to Rs 3361. 6. 4. @ 3/4 p% — 25 5 9

Emmersons Trust

On Int amtg to Rs 1800 @ 2/2 p% — 45 . .

Josephs Trust

On Int amtg to Rs 2733. 1. 2. @ 3/4 p% — 20 8 .

Mahonys Trust

On Rent amtg to Rs 1540 @ 2/2 p% — 38 8 .

Jordans Trust

On Rent amtg to Rs 114. 3. 4. @ 5% — 70 9 .

On Int amtg to Rs 200 @ 5% — 10 . . 80 9 .

Poutres Trust

On Int amtg to Rs 1179 @ 9 @ 5% — 58 16 3

Value of house & ground at Property

amtg to Rs 6500 @ 2/2 p% — 162 8 . 221 7 3

Pickoom Trust

On Int amtg to Rs 807. 15. 8. @ 2/2 p% — 20 3 2

Dicksons Trust for Fanny D.

On Int amtg to Rs 179. 8. 9 @ 5% — 8 15 7

Meades Trust

On Int amtg to Rs 179 8. 10. @ 3/4 p% — 1 5 7

Siva Dutta Dass

On Int amtg to Rs 448. 14. @ 5% — 22 7 1

Bishops Trust for Munyakay

On Int amtg to Rs 861. 13. 6 @ 3/4 p% — 6 7 5

Moonahs Trust

On Int amtg to Rs 2142. 10. 2. @ 3/4 p% — 16 1 1.

Fiochs for Kaidee

On Int amtg to Rs 356. 1. 10. @ 5% — 17 12 1.

Akylandamah

On Int amtg to Rs 52. 12. 10. 0 @ 5% — 2 11 11

Breadys Trust

On Capital money amtg to Rs 21209. 10. 5 @ 3/4 p% — 630 3 10

On Int amtg to Rs 301 11. 11. @ 5% — 15 1 5.

On Rent amtg Rs 36 5. . @ 2/2 p% — . 14 6

Breadys for Mrs Crocker

On Int amtg to Rs 221. 15. 1. @ 5% — 11 1 7

Official Trustees Day Book for the Year 1875.

23rd Decr Contd

Sundry Trusts Contd

Plumbes Trust:

On 3 houses @ 2½%. valued at 14800.		370 . .	
On Rent anty. to Rs 110. . . @ 5%.		5 8 .	375 8 .
Arathoons Trust:			
On Capital money anty: to Rs 45.000 @ 2½%.			1125 . .
Sada Seva Dasjs Trust:			
On Capital money anty: to Rs 14381. 9. 4. @ 2½%			359 8 8.
Berlies Trust:			
On Capital money anty: to Rs 7718 1 10 @ 2½%.			192 15 6
Bready for Mrs Prior			
On Rent anty: to Rs 503. @ 5%.		25 2 7	3387 13 5.
Bank of Madras. To amount of Cheque No 87 in favor of John Miller Esqr. Official Trustee.			3320 1 4.
Bready's Trust. By amount paid for stamp to Cheque No 87.			" 1
Pos: Govt. Secy Life Fund By amount paid Bank of Madras for the purchase of the following Govt. 1 Notes of 4% Loan.			
No. 071251. of 1865 of 4% Loan.	Rs	600 . .	
071845 — " — "		10.000 . .	
071754 — " — "		3.000 . .	
		13.600 . .	
Premium @ 2¼ %.		306 . .	
		13906 . .	1 . .
Int: on 4% Govt. Nos 628 Dear being 1 Mon: 22 Dys.		75. 9 3.	13984 9 3
Do. By amount paid for Stamp to Cheque No 88.			. 1 .
Bank of Madras. To Amount of Cheque No 88 in favor of the Secretary & Treasurer Bank of Madras.			13984 9 3.
Pos: Govt Secy Life Assce Fund. To amount principal of the following G.P. Notes of 4% Loan purchased through the Bank of Madras			
No. 071251. of 1865 of 4%.	Rs	600 . .	
071845 — " — "		10.000 . .	
071754 — " — "		3.000 . .	13.600 . .
Bank of Madras By amount of the following G.P. Notes sent thither for safe custody			
No 071251 of 1865 of 4%	Rs	600 . .	
071845 — " — "		10000 . .	
071754 — " — "		3.000 . .	13600 . .
Josephs Trust: To amount of Commission written back being Amount overcharged last year.			" " 6.

Official Trustees Day Book for the Year 1875.

— 23rd Dec. Cont.d —

Sundry Trusts By Amount paid postages as follows.

Dickens Trust for E.D.	Mr. Kelman Bangalore	—	6.
Meades Trust	— Mr. P. Britt Vizagapatam	—	6
Mr. Jordans Trust	— Mr. Terry Calcutta	—	6.
			1 6.

Official Trustees Day-Book for the Year 1876

5th January 1876

Mahoney's Trust	By amount paid Ponapeten being his wages as gardener attached to the house in Egmore for December last.			
Emmersons Trust	By amount paid Venkatasawmy being his wages as gardener attached to the house No 29 Nungumbaukum High Road for December	6	-	-
Lee's Trust	By Amount paid Chellan being his wages as gardener attached to the house in Peramboor Barracks Road for December last.	7	-	-
Dickson's Trust for S. Dickson	By amount paid postage on a letter to Mr Kelman Bangalore.	3	-	-
Do. for S. Childs	By amount paid Mrs. Dickson being the amount of interest payable to her for January for the maintenance of the two children now with her	-	-	6
Do. for Do.	By amount paid Mr J.C. Dickson being his share of the interest on the funds for this month.	32	10	2
Do. for Fanny Dickson	By amount paid Mr J.C. Dickson being Miss Fanny Dicksons share on the funds for the month.	16	6	7
Do. for C. Dickson	By amount paid Mr J.C. Dickson on account of Mrs Kelman being interest on her share of the funds for this month.	12	7	-
Emmersons Trust	To amount Received from J.R. Boyd Esq. being Rent due by him for the occupancy of the house in Nungumbaukum for last month.	12	7	-
Do.	By Amount paid for Stamps to Receipt for Rs 150/-	150	-	-
Bank of Madras	By Amount sent thither for safe custody.	-	1	-
Jordans Trust	To amount received from B. Brooks Esq. being rent due by him for the occupancy of the house in Harleys Road Kilpauk for last month	150	-	-
Do.	By amount paid for Stamps to Receipt for Rs 95/-	95	-	-
Do.	By amount paid B. Brooks Esq. being the wages of the gardener attached to the house in my occupation for last month.	-	1	-
	c/f	5	-	-
Impeys Trust	To amount Received from Mr. Thomas Kilroy being balance of rent of two Bungalows belonging to this Trust and situated in Poonamalla for December last and of another Bungalow for Oct, Nov & Dec as per Mss a/c rendered 7th Jany ult.	48	5	-

Official Trustees Day Book for the Year 1876.

7th Jany Contd

Impetts Trust	By amount paid for stamps to Receipt for Rs 45.5.0		1	-
Do.	By amount paid postage on a letter to Mr Kilroy Coonoor		-	6
Moorats Trust	By amount paid Mr C Rebello as a Charitable donation from the Funds of the above Trust	6	-	-

11th

Pos: Govt Secy Life Fund	By amount paid Bank of Madras for the purchase of the following G P Note of 4% Loan.			
	No 076134 of 1865 of 4% ____ Rs 1000 ---)			
	047234 ____ " ____ " ____ 800 ---)			
	060083 ____ " ____ " ____ 500 ---)			
	2300 ---			
	Int from 1st Nov to 6th Jany 66 being 2 Mos 17 Dys ____ 17.1.10			
	2317.1.10			
	Comm: 2% ____ 45.14.-			
		2365	15	10
Do.	By amount paid for stamps to cheque No 1		1	-
Bank of Madras	To amount of cheque No 1 in favor of the Secretary & Treasurer Bank of Madras ____	2365	15	10
Pos: Govt Secy Life Fund	To amount Principal of the following G P Note of 4% loan purchased through the Bank of Madras			
	No 076134 of 1865 of 4% ____ Rs 1000 ---			
	047234 ____ " ____ " ____ 800 ---			
	060083 ____ " ____ " ____ 500 ---			
Bank of Madras	By amount of the following G P Note sent thither for safe custody.	2300		
	No 076134 of 1865 of 4% ____ Rs 1000 ---			
	047234 ____ " ____ " ____ 800 ---			
	060083 ____ " ____ " ____ 500 ---			
Bank of Madras	To amount received from the Secretary & Treasurer Bank of Madras for the purpose of sale the undermentioned G P Note	2300		
	No 041566 of 1872 of 4½% ____			
Dickson's Trust for E. Dickson	By amount value of the undermentioned Govt Secy Sold by.	1000		
	No 041566 of 1872 of 4½% ____			
Do Do Do	To amount received from the Bank of Madras sale proceeds of the undermentioned G P Note	1000		
	No 041566 of 1872 of 4½% ____ Rs 1000 ---			
	Comm 2½% ____ 25 - -			
	Int from 16th to 6th Jany being 5 Mos 22 Days ____ 1025 - -			
	Less Brokerage ____ 21.8.-			
	1046.8.-			
	- 10 - -			
		1045	14	-

Official Trustees Day Book for the Year 1876.

		11th Jany Contd.			
Bank of Madras		By amount sent thither for safe custody		1045	14 —
Berlies Trust		By amount paid Mr & Mrs Berlie being the amount due by them to Balar Manikka Chetty on our Note dated 22nd February 1875 for Rs 37. 13. 1.		35	13 1.
Akkylandamiah Trust		By amount paid Andagroody Balasammy Chetty being the balance of interest received on the Govt Note appertaining to this Trust.		51	9 7
		17th			
Gregorys Trust		By amount paid Mr Henry Gregory being the balance of Interest realized on Government Securities appertaining to this Trust		43	9 0.
		18th			
Sira Dutta Davy		By amount paid Junmah Boyee being the allowance of the Infant Sira Dutta for Year last		25	0 0.
Standish Lees Trust		By amount paid the Agent Oriental Bank Corporation on account of Standish Lees Trust being balance of Rents and Interest realized on the funds appertaining to this Trust.		222	12 1.
	Dr	By Amount paid for Stamp to Cheque No 2		0	1 0.
Bank of Madras		To Amount of Cheque No 2 in favor of the Agent Oriental Bank Corporation		222	12 1.
		21st			
Berlies Trust		By amount paid for Stamp to Cheque No 3		0	1 0.
Bank of Madras		To amount of Cheque No 3 in favor of S. Annasamy Chetty.		150	0 0.
Mallonays Trust		To amount received from Mr R. W. Cockerill being rent due by him for the occupancy of the house in Monteith Road Egmore. from 1st Nov to 15th Instant		10	0 0.
	Dr	By Amount paid for Stamp to Receipt for Rs		0	1 0.
Bank of Madras		By amount sent thither for safe custody		100	0 0.
Jordans Trust		To amount received from the Secretary and Treasurer Bank of madras being amount of a fixed Deposit Receipt together with Int thereon @ 10%		1020	0 0.
—	Dr —	By amount paid for Stamp to Receipt for Rs 1020		0	1 0.
—	Dr —	By amount paid Bank of Madras as a Deposit withdrawable 6 months after date bearing Int @ 10%		500	0 0.
Bank of Madras		By amount sent thither for safe custody		520	0 0.
		22nd			
Gregorys Trust		To amount received from Rt Sangaviah Chetty being house rent Duly him for the occupancy of the house in Egmore for August and September		90	0 0.
—	Dr —	By Amount paid for Stamp to Receipt for Rs 90/		0	1 0.

Official Trustees Day Book for the year 1876.

	——— 22nd Cont.d ———		
Gregorys Trust.	By Amount paid Seganiah Chetty being the wages of the Gardener attached to the house in his occupation for August and September 87		10 . .
	——— 24th " ———		
——— Do. ———	By Amount paid H Gregory being the balance of Cost paid by Seganiah Chetty for Aug and Sept 87		78 . .
——— Do. ———	By amount paid for Stamps to Cheque No 24		1 . .
Bank of Madras.	To Amount of Cheque No 23 in favor of Mr H Gregory		78 . .
	——— 26th " ———		
Berlies Trust.	By amount paid Mr and Mrs Berlie being the amount payable by them to Messrs Torrens & Co on account of their claim		30 .
Siva Dutta Dassy	By amount paid Jumna Boyee being the allowance due for the support of the infant for this month		25 . .
Josephs Trust.	To Amount received from the Secretary and Treasr Bank of Madras being Interest realized on the undermentioned G.P. Notes.		
	Rs 2870 of 1876 for Rs 1000	64 . .	
	2862 " " 1700	34 . .	
		Rs 58 . .	
	Less Bank Comn @ 1/2 p.c.	. 24	57 . 58
Bank of Madras	By Amount sent thither for safe custody		57 . 58
	——— 27th " ———		
Jordans Trust.	By Amount paid the Agent Oriental Bank Corporation on account of Mrs Terry being a part of the funds appertaining to her Trust and payable to her under the Deed of Trust 3/9 maybe		500 . .
Bank of Madras	To Amount of Cheque No 5 in favor of the Agent O.B.C.		500 . .
Jordans Trust	By Amount paid for Stamp to Cheque No 5		. 1 .
Mahoneys Trust.	By amount paid the Secretary and Treasurer Madras Widows and Orphans Fund on Inscription for January 1876		15 . .
Berlies Trust	By Amount paid the Manager Athenaeum and Daily News for advg notice of adjusting Mr and Mrs Berlies debts		3 . .
——— Do ———	By Amount paid H A Rogers Esq Madras Standard for advg Do ——— Do		. 15 .
Monats Trust	By Do paid ——— Do for advg notice of Public Monats Charity		. 10 .
Sundry Trusts.	By Do paid Postage.		
	Meades Trust. ——— Mrs Ma De Cota Yercaud		. . 6
	Lees Trust. ——— Standish Lees England		. 8 —
	Jordans Trust ——— Mrs Terry ——— Calcutta		. 1 .
			. 9 6

Official Trustees Day Book for the year 1876

27th.

Sundry Trusts by Amount paid Bank of Madras being renewal fees as follows.

No. Ghoot Secy Life Tr	No 031505/pn4257 of 54/55 of 4/5 Rs 200.	A	
	05472 65/pn 03 2	R	2
Bank of Madras	Amt debited by Bank of Madras being renewal fee as per Contra		2

Official Trustees Pay Book for the year 1876.

3rd February 1876.

Boxleys Trust. By amount paid Secretary and Treasurer Bank of Madras for remittance to Wm Macpherson Esq India Office London for payment to Mrs Hermine Boxley being balance of Sal accrued on the Govt Secys appertg to this Trust. 158 6 5.

——— Do. ——— By amount paid for Stamp & Cheque No 158 6 5. . 1 .

Bank of Madras To amount of Cheque No 6 in favor of Secy & Treas Bank of Madras 158 6 5.

Josephs Trust. By amount paid Dr Joseph being the balance of Sal recd on a portion of the Govt Secys belgg to this Trust. 740 8 7

——— Do ——— By amount paid for Stamp to Cheque No 7 . 1 .

Bank of Madras To amount of Cheque No 7 in favor of Dr Jos Joseph. 740 8 7

Stumbés Trust. To amount recd from H Stumbe being rent of Houses in Bangalore as follows

Rent for Nov and Decr 1875 pr H Stumbe ——— Rs 80 ——

Rent for 1st Nov & Decr 1875 from Mrs Broughton 90 —— 170 ——

——— Do ——— By amt paid for Stamp to Receipt for Rs 170 . 1 .

Leos Trust ——— By amt paid Chellappen being his wages as gardener attached to the houses in Perambore for Janry last. 3 . .

Mahoneys Trust. By amt paid Ramappen being his wages as gardener do ——— do ——— to house in Egmore for Janry 6 . .

Emmersons Trust. By amt paid Venkatasamy being do do to house in Nungumbaukum for Janry last ——— 4th ———

Jordans Trust. To amount recd from B. Burke Esq being rent of house at Kilpauk for last month. 95 . .

——— Do. ——— By amount paid for Stamp to Receipt for Rs 95 . 1 .

——— Do ——— By amount paid B Burke Esq being wages of gardener for last month. 5 . .

——— 7th ———

Stumbes Trust By amt paid Mr H Stumbe being the balance of rent of 2 Houses in Bangalore 161 8 .

——— Do ——— By amt paid for Stamp to Cheque No 8 . 1 .

Bank of Madras To amt of Cheques No 8 in favor of Mrs & Mrs Stumbe 161 8 .

Official Trustees Day Book for the year 1876.

— 7th (Contd) —

Impetts Trust. To amount recd from Mr Thomas Kilroy being balance of Rent collected by him on account of the house in Pondmallee for Janry 1876 — 42 6 .

— Do — By amount paid for Stamp & Receipt for Rs 42 6 . — 1 .

— Do — By amount paid the Rev. A.C. Taylor being fee for furnishing a Baptismal Certificate of John Impett. — 2 .

— Do — By amount paid postage on a letter to Mr Thomas Kilroy Pondmallee. — —

— 8th —

Dicksons Trust By amount paid Mr J.C. Dickson being his share of the Int on the funds for this month — 16 67

— Do — By amount paid Do for Fanny Dickson for maintenance of her daughters for this month — 32 10 2

— Do — By amount paid Mr J.C. Dickson on account of for Fanny Brown Mrs F Brown Do Amount being the amount of Int payable to her for this month — 12 7 .

— Do — By amount paid Mr J.C. Dickson on account of for Kelman Mrs Kelman being Int payable to her for this month — 12 7 .

— 9th —

Morrogh & Moody To amount received from Messrs Arbuthnot & Co the undermentioned Govt Secys and Cash being the amount in their hands appertaining to this Trust.

No 017707/20599 of 42/43 — 1100

To Cash — 199 3 2

— Do — By amount paid for Stamps to Receipt for Rs 199 3 2 — 1 .

Bank of Madras By amount sent thither for safe Custody — 289 32

— Do — By amount of the follg G.P. Notes sent thither for safe Custody

No 017707/20599 of 42/43 of 43. — 1100 —

Lazars Trust. To amount received from R Thompson Esq on account of Mrs Maria Saw the undermentioned 4 Govt Secys amtg to Rs 15 300 in payt of Rs 16 333 being the value of Mrs L.S. Lazars 1/3 share in the Villages of Moomble and Pelampatt and 3 shares in Armenian Street. 15300

Bank of Madras By Amount of the undermentioned G.P. Notes sent for safe Custody

No 015092/22363 of 43/43 of 43 — Rs 5700 —

do 015093/21070 — 1843 — 5000 —

do 001000/22952 of 57/60 5743 — 3600 —

3376 — 1000 — 15300.

Official Trustees Day Book for the year 1876.

16th

Mahoney's Trust: To amount received from Dr R.W. Cockerill being rent due by him for the occupancy of the house in Monteith Road Egmore from 15th Jany to 15 July 76 — 110 . .

——— Do: ——— By Amount paid for Stamp & Cheque Receipt for Rs 110 — . 1 .

Bank of Madras amount sent thither for safe Custody — 110 . .

18th

Pos: Govt Secy Life To amount received from C. L. O'Brien Esq 7d being the minimum amt of Comn allowed the Official Trustee for 1875. — 1000 . .

——— Do ——— By amount paid for Stamp & Receipt for Rs 1000 — . 1 .

Bank of Madras. By amount sent thither for safe custody — 1000 . .

Breadys Trust. By amount paid Mrs Lucy A Crother being the balance of Int payable to me on 8 GP Notes amtg to Rs 4300. — 83 13 10.

——— Do ——— By amount paid for Stamp & Cheque No 9 — . 1 .

Bank of Madras To amount of Cheque No 9 in favor of Mrs Crother — 83 13 10.

Gregorys Trust: To amount received from P.C. Nagaiah Chetty being amount of house rent due for Oct & Nov 76 — 90 . .

——— Do ——— By amount paid for Stamps & Receipt for Rs 90 — . 1 .

——— Do ——— By amount paid P.C. Nagaiah Chy being the wages of the Gardener attached to the house in my respt for Oct & Nov 76 —

21st

Pos: Govt Secy Life Fd: By amount paid the Official Trustee being his Comn as follows.

Bal of Comn not charged in 74 Rs 438 2 8

Comn for 1875 — 1000 — — 1438 2 8

——— Dr ——— By amount paid for Stamps & Cheques No 10 — . 1 .

Bank of Madras To amount of Cheque No 10 in favor of Official Trustee — 1438 2 8

21st

Pos: Govt Secy Fd: To amount rec'd from C. L. O'Brien Esq being 10% of Premiums realized on Policies of Jany last — 4009 1 3

Dr By Amount paid for Stamps & Receipt for Rs 4009 1 3 — . 1 .

Bank of Madras By amount sent with Mr Miller for safe Custody — 4009 1 3

Official Trustees Day Book for the year 1876.

24th (cont'd)

Sundry Trusts. To amount received from the Secy and Treas' Bank of Madras on the undermentioned Govt Secys from 30th June to 31st Dec 76

Jas Pitchers Trust	On 1 G.P. Note of 01/55 p%	Rs 5000		Rs 150	
	Less Banks Comn @ 3/4 p%			3 8	146 9 7
Bookeys Trust	On 8 G.P. Notes	"	4,500	90	
	Less Banks Comn @ 1/4 p%			0 37	89 12 5
Lazarus Trust	On 2 G.P. Notes	"	2500	50	
	Less Banks Comn @ 1/4 p%			0 2	49 14 0
Bishop for H.W.	On 2 G.P. Notes	"	5500	110	
	Less Banks Comn @ 1/4 p%			0 4 5	109 11 7
Gregorys Trust	On 1 G.P. Notes	"	500	10	
	Less Banks Comn @ 1/4 p%			0 0 5	9 15 7
Arathoon for Wood	On 1 G.P. Note	"	27,000	540	
	Less Banks Comn @ 3/4 p%			1 5 7	538 10
Drs Lyot Secy Fd	On 9 G.P. Notes	"	1600	32 4	
	Less Banks Comn @ 1/4 p%			0 1 3	323 3 0
Josephus Trust	On 8 G.P. Notes	"	5700	190	
	Less Banks Comn @ 1/4 p%			1 1 7	688 4 5
Dickens Trust for Chas	On 9 G.P. Notes	"	13500	202 10	
	Less Banks Comn @ 1/4 p%			0 12 2	302 15 10
Dickens for T.D.	On 3 G.P. Notes	"	3500	78 12	
	Less Banks Comn @ 1/4 p%			0 3 2	78 8 10
Do for E.D.	On 3 G.P. Notes	"	3500	78 12	
	Less Banks Comn @ 1/4 p%			0 3 1	78 8 11
Meadows Trust	On 1 G.P. Note	"	4000	90	
	Less Banks Comn @ 1/4 p%			0 3 7	89 12 5
Sirs Battie Davy	On 2 G.P. Notes	"	10000	225	
	Less Banks Comn @ 1/4 p%			0 9 1	224 7 0
Lees Trust	On 2 G.P. Notes	"	10000	225	
	Less Banks Comn @ 1/4 p%			0 9	224 7 0
Bowkers Trust	On 2 G.P. Notes	"	2600	58 8	
	Less Banks Comn @ 1/4 p%			0 0 4	58 5 8
Bracky for Corbet	On 1 G.P. Note	"	1000	22 8	
	Less Banks Comn @ 1/4			0 0 11	22 7 1
Arathoons for Stirling	On 1 G.P. Note	"	18000	405	
	Less Banks Comn @ 1/4			1 0 2	403 15 10

Official Trustees Day Book for the year 1876.

Berlie's Trust. On 1 Gt P. Note of 1/8 p/o. of 1872 amty Rs 1000 Rs 125 —.
Less Banks Comn @ 1/4 p/o — 1 — 2 — 403 15 10.

Berlie's Trust. On 1 Gt P. Note of 1/8 p/o of 1872 Rs 6400 — Rs 100 —.
Less Banks Comn @ 1/4 p/o — 57 — 42 10 2

Bishop for Mungathory. on 1 Gt P. Note — Rs 4000 — Rs 50 —.
Less Banks Comn @ 1/4 p/o — 37 — 89 12 5

Lazars Trust. On 2 " — " — Coins. — Rs 125 —.
Less Banks Comn @ 1/4 p/o — 55. — 184 11 7

7 Sundry Trusts. Received from the Secy and Treas Bank of Madras being Interest on the undermentioned G.P. Notes from 1st Augt to 31st Feby 76

Lazars Trust. On 1 Gt P. Note for 1/8 p/o Rs 2500 — Rs 250 —.
Less Banks Comn @ 1/4 p/o — 10 — 249 6 —.

— Do — On 1 Gt P. Note — " — 5700 — 534 —.
Less Banks Comn @ 1/4 p/o — 1 5 4 — 532 10 8

Broleys Trust On 2 Gt P. Notes — " — 1500 — 70 —.
Less Banks Comn @ 1/4 p/o — 2 18 — 67 13 2

Bishop for Mungathory On 1 Gt Nte — 1700 — 343 —.
Less Banks Comn @ 1/4 p/o — 1 18 8 — 341 2 4

Bishop for A.C.W. On 1 Gt P.N. — " — 2700 — 54 —.
Less Banks Comn @ 1/4 p/o — 2 2 — 53 13 10.

Gregorys Trust. On 1 Gt P.N. for — Rs 5000 — Rs 100 —.
Less Banks Comn @ 1/4 p/o — 0 — 99 10 —.

Pos: Govt Secy Life Fd On 18 Gt P. Nts amty to Rs 22500 — Rs 450 —.
Less Banks Comn @ 1/4 p/o — 1 2 — 448 18 —.

Bntary for Cutter. On 2 Gt P Notes — 3300 — Rs 66 —.
Less Banks Comn @ 1/4 p/o — 1 2 — 65 0 10

Bank of Madras. By amount sent thither for safe Custody Rs —
Simpetta Trust By amount paid Mrs A.S Collins being board and lodging of Mr Simpett for last month —
Jordans Trust. By Amount paid the Rev. Colley of Madras being Rent due for July 1876 —
Sada Sevn Day By cost paid Postage to Jamadar Boyee —
Sivs Butler Dany. By cost paid Jemmee Boyee allce for this month —
Mahoneys Trust. By cost paid Midnapore Rickshaw Coolys for Telegraph —
Gregorys Trust. By cost paid postage to H Gregory Esq —
Meades Trust By cost paid Mrs Ma De Cotes by a Bill being moiety of Int —
Bank of Madras To Amt of a Bill on Bank at Cuddapah Rs 42.11.11

2 202.2 — 7 — 8 — 46 3 10 — . . 6. — 25 . . — 15 . . — . . 6. — 44 8 11 — 44 3 11

Official Trustees Day Book for the year 1876.

24th July (Contd)

Lees Trust. By Amount paid Municipal Coll.r being assessment for 75 in Street in Penrhyn Bangor Road ____ 15 12 0.

Official Trustees Day Book for the year 1876.

2nd March 1876.

Govt. Secy Life Fd. By amount paid Bank of Madras for the purchase of the following G.P. Notes

No 071254 of 10th of 4% ____ Rs 100 —
071800 " " ____ 700 —
071759 " " ____ 3000 —
Rs 4000 —

Int @ 4% fr: 1 Nov 75 to 28 Feby 76. being
3 mths and 28 days ____ 84. 15. 1.
Rs 4084. 15. 1.

Secy @ 2½% ____ 107 — — 4084 9 1.
— Do — By amount paid for Stamps to Cheque No 11. ____ — 1 —
Bank of Madras To amount of Cheque No 11 in favor of the Secy & their Bank pass. 4083 9 1
Govt Secy Fd To amount principal of the following G.P. Notes purchased thro the Bank of Madras.

No 071254 of 10th of 4% ____ Rs 100 —
071800 " " ____ 700 —
071759 " " ____ 3000 — 4000
Bank of Madras By Amount of the following G.P. Notes sent thither for safe Custody

No 071254 of 10th of 4% ____ Rs 100 —
071800 " ____ 700 —
071759 ____ 3000 — 4000
— 4th " —

Fischers Trust. By amount paid Bank of Madras for the purchase of the following G.P. Notes.

No 071350 of 10th of 4% ____ Rs 100 —
071800 " " ____ 700 —
043917/044973 " " ____ 3000 —
043977/ " ____ 1000 —
043978/ " ____ 1000 —
043919/ " ____ 1000 —
043920/ " ____ 1000 —
1000 —

Int @ 4% fr: 1 Nov 75/ to 3rd March 76. 7520 — —
100 00 6
7620 00 6

Official Trustees' Day Book for the year 1876.

		Thos mth.	
Mr acquits/wages of sepoys ——— Rs 100			
Int @ 6 p.c. 31 Dec to 2d March 76. — 3 2 ———		503 0	
		8105. 2 6.	
Premm @ 2½ on Rs 8000/ ———		180	
		8285 2 6.	
Less Renewal fee on 7 notes —	7 00		8268 2 6.
Fischers Trust. By amount paid for Stamps & Cheque No 12			0 1 0.
Bank of Madras To amount of Cheque No 12 in favor of the Secy and Treas Bank of Madras			
Fischers Trust. To amount principal of the above 9 notes purchased thro the Bank		8000.	0 0 0
Bank of Madras By Amount of the 9 Govt promissory notes sent for safe custody ———		8000	0 0 0.
Cumberwood Trust. To amount recd from J.B. Boyd Esq being rent due by him for the company of the house in Mungumbaukum for Janry and Feby —			300 0 0
Do By amount paid for Stamps & Receipt for Rs 300/ ———			0 1 5
Bank of Madras By amount sent thither for safe Custody.			300 0 0
6th			
Jordan Trust. To amount received from B. Brooks Esq being rent due for last month for House in Kilpauk ———			95 0 0.
Do By Amount paid for Stamps & Receipt for Rs 95/ ———			0 1 0.
Do By do paid B. Brooks being wages of Gardener for last month.			5 0 0.
Cumberwood Trust By do paid Venkataswamy — " — " — " —			
for house in Mungumbaukum ———			7 0 0.
Mahoneys Trust. By Do paid Srinappen being — Do: — Do — Do			
for house in Egmore. ———			6 0 0.
8th			
Ricketts Trust. By amount paid Mr J.C. Ricketts being his share of Subs for March.			16 6 7
Do By amt paid J.C. Ricketts mgr of Mrs Tawney Do being — Do — Do			32 10 2
Do for J.D. By amt paid Do mgr of Mrs J Brown being — Do — Do			12 7 0.
Do for E.D. By amt paid Do mgr of Mrs Kelsall being — Do — Do			12 7 0.
Mahoneys Trust. By amount paid the Secy and Treas Madras Widows and Orphans Fund subscription for March 76. ———			15 0 0.
Lazarus Trust. By ~~amount paid the~~ Secy and Treas Bank of Madras for transmission to Messrs Mapleton Reg Indian Office London for paymt & Int and Mrs Lazarus			959 5 3.
Do By Amount paid for Stamp to Cheque No 13 ———			0 1 0.
Bank of Madras By to amt of Cheque No 13 in favor of Secy & Treas Bank of Madras			959 5 3.
Gregory Trust By amount paid Mr Henry Gregory being balance of Rents collected for Oct and Nov Postage & Reg fee. 77. 5. 6 / 0. 0. 6			77 12 0.
Do By amt paid for Stamp to Cheque No 14 ———			0 1 0.
Bank of Madras To amt of Cheque No 14 in favor of Mr Henry Gregory ———			77. 7. 6

Official Trustees Pay Book for the year 1876.

9th

Bank of Madras. Received from the Savy and Treas Bank of madras for the purpose of sale the undermentioned G.P. Note.

Rs. 1[illegible] 1[illegible] of notes of 1875 ____ 700

Gregorys Trust. By amount value of the undermentioned G.P. note sold.

Rs. 1[illegible] 1[illegible] of notes of 1875 ____ 700.

Do. To amount recd from Bank of madras being sale proceeds of G.P. Rs.

Rs. 1[illegible] 1[illegible] of notes of 1875 ____

Int @ 9% p.a. from 15 to 18 March 76 ____ 10 6 9

Agra 6 9

Int @ 9% p.a. ____ 10 0 0

Agra 10 9

Less Bor Charges ____ 0 9 0

Bank of Madras By amount sent thither for safe Custody ____ 700 7 9

10th 706 7 9

Gregorys Trust. By amount paid Mr J H Aubert on account of Mr H Gregory being the balance of Int realized on the G.P. note for Rs 5000 ____ 99 0 0

Do By amount paid for Stamp & Receipt for the same. Cheque No 15 0 1 0

Bank of Madras To amount of Cheques No 15 in favor of Mr J H Aubert 99 0 0

Impeltta Trust. To amount recd from Mr Thomas Kilroy being balance of Rent of his Bungalow belonging to this Trust for February last 22 8 0

Do By cash paid for Stamp & Receipt for Rs 22 8 0 0 1 0

Jordana Trust. By amount paid Seencoorkara master for applying teak wood posts to 6 house in Mr Booth's compd 35 0 0

Sundry Trusts By amount paid postages as follows

Gregorys Trust Mr H Gregory ____ Ooty ____ Rs. 0 6

Mahoneys Trust. E Mahoney Esq. England ____ 0 0

Lazars Trust. ____ A Lazar ____ 0 0

Impeltta Trust. By amount paid Mr C. S. Bronkhurst being the allowance to him for the maintenance of master John Impeltta for Oct 75 & Feby 76 ____ 1 0 6

15th

Mahoneys Trust. To amount recd from Dr R W Cockerell being rent Realy due by him for the occupancy of house in Mount Rd Gyndy 31 4 0

Do By amount paid for Stamp & Receipt for Rs 31 4 0 0 1 0

Bank of Madras By amt sent thither for safe Custody ____ 10 0 0

Official Trustees Day Book for the year 1876.

15th ditto

Lazaro Trust. To amount rec'd from the Bank of Madras being Int realized on G.P.N. Nos 015592/22353 of 42/43 of 4% Rs 5700 Int Rs 114 — less Comm'n @ 1/4% — 47 — 113 11 5.

Do To amount rec'd from the Bank of Madras being Int realized on G.P.N. Nos 001005/22951 of 59/60 of 5% 5% for Rs 3600 Int Rs 99 — less Bank's Comm'n @ 1/4% — 40 — 98 12 —

Bank of Madras By amount sent thither for safe Custody — Rs 113 11 5.
90 — 212 7 5.

18th ditto

Sir Thos Gost Secy & Co To amount received from the L.O. Brien Esq being 80% of Insurance realized on Policies for July 1876. less Calcutta Insurance — 3907 1 5.

Do By amount paid for Stamp & Receipt for Rs 3907 1 5. — 1 —

Bank of Madras By amount sent thither for safe Custody — 3907 1 5.

Lazaro Trust To amt rec'd from P.C. Loganada Chetty being rent of house in Egmore for Dec 75 and Jany 76 — 90 — —

Do By amt paid for Stamp & Receipt for Rs 90 — 1 —

Do By amt paid Loganada Chetty being wages of Gardener for Dec 75 & Jany 76 — 10 — —

Bank of Madras By amount sent thither for safe Custody — 80 — —

Sundry Trusts By amt paid Postages

Impetto Trust — Master W. Impett — Secunderabad — 6.
Meadow Trust — Mrs A. Smith — Vizagapatam — 6
Sada Siva Davy — Jan Rao Boyo — Mysore — 6.
Jordans Trust — Mrs Terry — Calcutta — 1 —
Impetto Trust — Mrs T. Hilary — Poonamallee — 6
— 3 —

23rd ditto

Impetto Trust By amt paid Mrs S. Rees in a/c of A.S. Collie being amt due for Mrs Impetto maintenance for Jany 76 & Feby 76 less Allce forfeited — 144 12 —

Do By amount paid for Stamp & Cheque No 16 — 1 —

Bank of Madras To amount of Cheque No 16 in favr of Mrs Samuel Rees. — 144 12 —

25th ditto

Jordans Trust By amount paid the Agent O.I.S. Co on account of Mrs Terry being balance of Rents and Int on fixed Dep realized up to 31 Decr 75 — 331 4 —

Bank of Madras To amt of Cheque No 17 in favr of O.I.S. Corporation — 331 4 —

Jordans Trust By amount paid for Stamp & Cheque No 17 — 1 —

Sir Thos Gost Secy & Co To amount principal of the following G.P. Notes purchased this Bank

No 071353 of 1865 @ 4% — Rs 300 — —

07/4% — 3000 — — — 3300.

25 March (Contd)

Bank of Madras to Amount of the following G.P. Notes sent thither for safe Custody

No. 071353 of 1865 of 4% — Rs 800 . .

071740 — " — 3000 . . — 3800

Dos: Govt Secy Life Fd. By amount paid Bank of Madras for the purchase of the following G.P. Notes

No. 071353 of 1865 of 4% — Rs 800 . .

071740 — 3000 . .

3800 . .

Int @ 4% fr. 1 Nov to 24 March 76 — 60 . .

3860 . .

Prem @ 1% — 38 . . — 3898 6 .

— Do. By Amt paid for Stamp to Cheque No. 18 — " 1 .

Bank of Madras To Amt of Cheque No. 18 in favor of Bank of Madras — 3898 6 .

— 28th —

Mahoneys Trust By amt paid Seenavassa Maistry as an advance for thoroughly repairing the house belg to this Trust — 300 . .

— Do. By amt paid for Stamp to Cheque No. 19 — " 1 .

Bank of Madras To amt of Cheque No. 19 in favor of Seenavassa Maistry — 300 . .

— 29th —

Siva Dutt Dary By amt paid Janakee Boyee being allee for Infants support for this month — 25 . .

Moorats Trust By amt paid Secy & Treas. Bank of Madras being renewal fee on G.P.N. No. 033758/1705 of 65 of 4% for Rs 53700 — 1 . .

Bank of Madras To amt of renewal fee debited — 1 . .

Jordans Trust By amt paid Postage on a letter to Mrs Terry Calcutta — . . 6

4th April 1877.

Dr: Govt Secy Life Fd To amount rec'd from C. L. O'Brien Esq being 1/2 of Rents for March 76	377	4 6.
___ Cr ___ By amount paid for Stamp & Receipt for Rs 377 4 6.	.	1 0.
Bank of Madras By amount sent thither for safe Custody	377	4 6.
Executors Trust To amount rec'd from J. R. Boyd Esq being rent for last month.	150	. .
___ Dr ___ By amount paid for Stamp & Receipt for Rs 150	.	1 0.
Bank of Madras By amount sent thither for safe Custody	150	. .
___ 5th ___		
Jordans Trust To amt rec'd from B. Bivetts being rent for last month	95	. .
___ Dr ___ By amt paid for Stamp & Receipt for Rs 95	.	1 0.
___ Dr ___ By amt paid B Bivetts being wages of gardener for March	5	. .
Simpsons Trust To amt rec'd from Thomas Wilcox being rent of Poonamalle Bungalows for March last	27	2 .
___ Cr ___ By amt paid for Stamp & Receipt for Rs 27 2 .	.	1 0.
___ Dr ___ By amt paid Postage on a letter to Thomas Wilcox Poonamallee.	.	0 6.
Executors Trust By amt paid Venkatasamy being his wages as Gardener for March.	7	. .
Mahrattas Trust By amt paid Knappen being ___ Dr ___ Dr.	6	. .
___ Dr ___ By amt paid Carriage hire to Dr Cockerills horses	1	4 .
___ 6th ___		
Lees Trust By amt paid Chellan being his wages as Gardener for Feby last.	3	. .
___ 7th ___		
Plumbers Trust To amt rec'd from Wm H. Plumbe Supt of Govt Brougham being rent for Jany and Feby	60	. .
___ Cr ___ By amt paid for Stamp & Receipt for Rs 60	.	1 .
___ Cr ___ By amt paid Mr Plumbe being Taxes of rent rec'd for Jany & Feby	57	. .
___ 8th ___		
Sundry Trusts To amt rec'd from Bank of Madras being int realized on undr'g bonds for 1 Sept 75 to 31 March 76.		
Bishopsgate W. Co. on 1 Ghd Pt for Rs 500 @ 5 p.c. for 36/36 ___	10	. .
Less Bank Comn @ 5 p.c. ___	.	5
Govt Savings Bk on 3 Ghd Pt for Rs 6200 @ 5 p.c. for 36/36. ___	124	. .
Less Bank Comn @ 5 p.c. ___	.	5 .
	9	15 7
	129	11 .
Bank of Madras By amt sent thither for safe Custody	193	10 7

8th

Pos: Govt Secy Life Pd By amt value of the undermentioned 5 Notes purchased thro Bank of Madras

Nos 66 bearing date the 3 inst
Int for 1 Day to 6 April 96 Rs nil

Nos 37
Nos 37
Nos 37

19th (Contd)

Lees Trust. By amt paid propr. of Carriage Hire to Perambore		. 6	6.
Jordans Trust. By amt paid Mr Velloms Carriage hire to Perambore Barracks Road and again to Egmore removing furniture		2 .	.
Do By amt paid Mr Velloms Cart hire and Coolies for removing furniture		3 .	.
Do By amt paid Mr Wm Swares for repairing & Varnishing furniture		10 .	.
21st			
Mooroogasa Moodys Trust Paid Barclay and Morgan their taxed Costs		178 8	.
Do By amt paid for Stamp to Cheque No 22		5 1	.
Bank of Madras. To amt of Cheque No 22 in favor of Messrs Pichard & Barclay		178 8	.
Emmersons Trust By amt paid Messrs Barclay & Morgan being bal: of Rents payable to Mrs Emmerson.		662 1	9
Do By amt paid for Stamp to Cheque No 23		. 1	.
Bank of Madras to amt of Cheque No 23 in favor of Barclay & Morgan		662 1	9
22nd			
Jordans Trust. By amt paid Mrs Terry as an advance from rents recd		100 .	.
Do By amt paid for Stamp to Cheque No 24		5 1	.
Do By amt paid for Stamp to Receipt for Rs 100/		. 1	.
Bank of Madras To amt of Cheque No 24 in favor of Mr and Mrs Terry		100 .	.
Meades Trust By amt paid Mr Brith being balce of Int. as follows:-			
Bill Rs 43 18 4			
Prem. 7 .			
44 4 4			
Postage & Reg fee 5 4 6.		44 8	10.
Bank of Madras To amt of a Bill of Exchange on Cocanada Bank		44 4	4.
Mahoneys Trust By amt paid Secy and Treas. Madras Widows & Orphans Fund subscription for April 76		15 .	.
25th			
Bank of Madras To amt principal of 9 G.P. Notes recd from Bank for delvy	8000		
Fischers Trust. By amt Deld to Messrs Barclay as follows			
In 9 G.P. Notes	8000	. .	.
In Cash		1929 .	11.
Do By amt paid for Stamp to Cheque No 25		. 1	.
Bank of Madras To amt of Cheque No 25 in favor of Messrs Barclay & Morgan		1929 .	11
Lazars Trust. To amt recd from A Champion Esq on a/c of Mrs Sam being 1/2 of the Balance of Rents from July 72 to Nov 74		563 14	5
Do By amt paid for Stamp to Receipt for Rs 563 14 5		. 1	.
Bank of Madras By amt sent thither for safe Custody		563 14	5

28th

Mahoney's Trust	By amount paid Seeneerassa Maistry as a further advance for repairing House in Monteith Road	83 8 0
— do —	By amt paid for Stamp to Cheque No 26	0 1 0
Bank of Madras	To amt of Cheque No 26 in favor of Seeneerassa Maistry	83 8 0

2nd May 1876

Josephs Trust	By amount paid Dr J. M. Joseph being the balance of Int due on G. P. Notes for Rs 29,200		615 12 1.	
— Do —	By amount paid for Stamp to Cheque No 27		. 1 .	
Bank of Madras	To amount of Cheque No 27 in favor of Dr Joseph		615 12 1.	
Josephs Trust	To Amount of int recd from the Bank on G. P. N. for Rs 29,200	621 15 4		
	Less Banks Comn @ 1/4%	1 8 10.	620 6 6.	
Bank of Madras	By amount sent thither for safe Custody		620 6 6.	
	3rd			
Gunnersons Trust	To amount received from J. R. Boyd Esq being rent for last month.		150 . .	
Do	By amount paid for Stamp to Receipt for Rs 150/		. 1 .	
Bank of Madras	By amount sent thither for safe Custody		150 . .	
	4th			
Sundry Trusts	To amount of Int received on the undermentioned G. P. Notes.			
Bishop for H. E. W.	On 12 G. P. Notes of 6 5/66 of 4% for Rs 53800	Rs. 1076 . .		
	Less Banks Comn @ 1/4%	2 11 1	1073 4 11.	
Lazars Trust	On 1 G. P. Note — " — 28600	572 . .		
	Less Banks Comn @ 1/4%	1 6 11	570 9 1.	
Moorats Trust	On 1 G. P. Note — " — 53700	1074 . .		
	Less Banks Comn @ 1/4%	2 10 11	1071 5 1.	
Fischer for Zaidee	On 8 G. P. Notes — " — 8900	178 . .		
	Less Banks Comn @ 1/4%	. 7 1.	177 8 11.	
Bready for Croker	On 5 G. P. Notes — " — 6000	120 . .		
	Less Banks Comn @ 1/4%	. 4 10	119 11 2	
Gregorys Trust	On 2 G. P. Notes — " — 1500	30 . .		
	Less Banks Comn @ 1/4%	. 1 2	29 14 10.	
Fischers Trust	On 7 G. P. Notes — " — 6800	136 . .		
	Less Banks Comn @ 1/4%	. 5 5.	135 10 7	
Pos: Govt Secy Fd	On 36 G. P. Notes — " — 53200	1204 . .		
	Less Banks Comn @ 1/4%	3 . 2	1200 15 10	
Bank of Madras	By amount sent thither for safe Custody		4379 . 5.	
Gregorys Trust	To amount received from P. C. Ragaviah Chy being house rent due by him for the occupancy of the house in Jordans Road for Feby & March.		90 . .	
— Do —	By amount paid for Stamp to Receipt for Rs 90.		. 1 .	
Do	By amount paid Ragaviah Chy for Gardener for Feby & March.		10 . .	
Bank of Madras	By amount sent thither for safe Custody		80 . .	

28th

Mahoneys Trust	By amount paid Seeneerassa Maistry as a further advance for repairing House in Monteith Road	83 8
—— Do ——	By amt paid for Stamp to Cheque No 26	1
Bank of Madras	To amt of Cheque No 26 in favor of Seeneerassa Maistry	83 8

2nd May 1876.

Josephs Trust By amount paid Dr J.M. Joseph being the balance of Sub due on G.P. Notes for Rs 29200 — 615 12 1.

— Dr — By amount paid for Stamp & Cheque No 27 — . 1 0.

Bank of Madras To amount of Cheque No 27 in favor of Dr Joseph — 615 12 1.

Josephs Trust. To Amount of int recd from the Bank mig Dll for Rs 29,200 621.14.

Less Banks Comn @ 1/4% — 1.8.10. — 620 6 6.

Bank of Madras By amount sent thither for safe Custody — 620 6 6.

— 3rd —

Guruswamy Trust. To amount received from J.R. Boyd Esq being rent for last month. — 150 — .

— Dr — By amount paid for Stamp & Receipt for Rs 150 — . 1 0.

Bank of Madras By amount sent thither for safe Custody — 150 — .

— 4th —

Sundry Trusts. To amount of Int received on the undermentioned G.P. Notes.

Bishop for H.E.W. On 12 G.P. Notes of 1/8/1876 for Rs 3500 — Rs. 0/4 — .

Less Banks Comn @ 1/4% — 2 4 4 — 1073 4 11

Lazars Trust. On 1 G.P. Note — " — 28600. — 572 — .

Less Banks Comn @ 1/4% — 1 6 11 — 570 9 1

Monats Trust. On 1 G.P. Note — " — 63700 — 1074 — .

Less Banks Comn @ 1/4% — 2 10 11 — 1071 5 1.

Fischer for Zander On 8 G.P. Notes — " — 8900 — 178 — .

Less Banks Comn @ 1/4% — 0 7 1 — 177 8 11

Bready for Cuttler. On 5 G.P. Notes — " — 6000 — 120 — .

Less Banks Comn @ 1/4% — 0 4 10 — 119 11 2

Gregorys Trust. On 2 G.P. Notes — " — 1500 — 30 — .

Less Banks Comn @ 1/4% — 0 1 2 — 29 14 10.

Fischers Trust. On 7 G.P. Notes — " — 6000 — 120 — .

Less Banks Comn @ 1/4% — 0 5 5. — 135 10 7

Bds: Govt Secy Fd. On 36 G.P. Notes — " — 53200. — 1204 — .

Less Banks Comn @ 1/4% — 3 . 2 — 1200 15 10

Bank of Madras By amount sent thither for safe Custody — 1379 . 5.

Gregobyne Trust. To amount received from M. Ragaviah Chy being house rent due by him for the occupancy of the house in Jordans Road for July & March. — 90 — .

— Dr — By amount paid for Stamp & Receipt for Rs 90. — . 1 0.

Dr By amount paid Ragaviah Chy for Gardener for July & March. — 10 — .

Bank of Madras. By Amount sent thither for safe Custody — 80 — .

4th May.

Jordans Trust. To amount received from B. Brooks Esq being rent due by him for last month — 95 0 0

— Do — By amount paid for Stamp to Receipt for Rs 95 — 0 1 0

— Do — By amount paid B. Brooks for Gardener for last month — 5 0 0

Siva Dutta Davy By amount paid Jumma Boyce alias for April — 25 0 0

Emmersons Trust. By amount paid Venetasamy Gardener for April — 7 0 0

Lees Trust By amt paid Chellan Gardener for March & April — 6 0 0

— 6th —

Impetts Trust To amount received from Mr Thomas Kilroy being rent of Soonamallee Bungalow for April last — 47 6 0

— Do — By amount paid for Stamp to Receipt for Rs 47 6 0 — 0 1 0

Jos: Govt Secy Fd To amount recd from C. L. D. Brien Esq being 80% of Pensn for April — 4738 6 5

— Do — By amount paid for Stamp to Receipt for Rs 4738 6 5 — 0 1 0

Bank of Madras By amount sent thither for safe custody — 4738 6 5

Sundry Trusts. By amount paid Postages — 0 1 0

Sada Siva Days Trust — Jan Alice Boyce — Mysore — 0 1 0

Impetts Trust — Mr T. Kilroy — Soonamallee — 0 6

— 8th —

Bready for Croker. By amt paid Secy and Treas Lucy Agnes Croker being the balance of int realized up to 1st May on 5 G.S. Notes amtg to Rs 1000 — 113 11 6

— Do — By amount paid for Stamp to Cheque No 28 — 0 1 0

Bank of Madras By amt of Cheque No 28 in favor of Mrs Lucy Croker — 113 11 6

Bishop for H.E.W. By amt paid Mr J Waller being balance of Int on Lucy — 1065 4 1

— Do — By amt paid for Stamp to Cheque No 29 — 0 1 0

Bank of Madras To amt of Cheque No 29 in favor of Mr J Waller — 1065 4 1

Dicksons Trust. By amount paid Mr J. C. Dickson on account of Mrs Dickson being amount of Int for two daughters — 32 10 2

— Do — By amount paid Do being share of Int for this month — 16 6 7

Do By amount paid Do on account of Mrs S Brown being her for S Brown share of Int for April — 12 7 0

— Do — By amt paid Do on account of Mrs E Kelleson being for E. Dickson her share of Int for this month — 12 7 0

Jordans Trust. By amt paid Mr and Mrs Terry being balance of rents for last month — 85 4 0

Gregorys Trust By amt paid Muttoosamy Gardener his wages from 21st to 30 April 76 — 1 10 8

10th May

Moorvogasem Moody To amount received from Arbuthnot & Co being balance at credit of their Account d/9 May 76	225	15	10.
— Do — By amount paid for Stamp to Receipt for Rs 225-10	0	1	0.
Plumbes Trust To amount recd from H Plumbe being rent of 2 Houses in Bangalore to April	220	0	0.
— Do — By amt paid for Stamp to Receipt for Rs 220/	0	1	0.
— Do — By amt paid Mr and Mrs Plumbe being balce of Rents	100	0	0.
— 11th —			
Lees Trust. To amt recd from Mrs L. Pea Body being Quit rent due by her for the occupancy of house in Perambore Barracks Road from 18 to 30 April	18	10	8
Doutres Trust By amt paid Alwar Chetty on account of Mr and Mrs Doutre being balance of half yearly int on funds	400	0	0.
— Do — By amt paid for Stamp to Cheque No 31	0	1	0.
Bank of Madras To amount of Cheque No 31 in favor of Alwar Chetty	400	0	0
— 15th —			
Bishop for H. E. W. By amt paid Mr J Waller being interest realized on G S Notes amtg to Rs 8700	172	4	2
— Do — By amt paid for Stamp to Cheque No 32	0	1	0
Bank of Madras To amount of Cheque No 32 in favor of J Waller	172	4	2
Pos: Govt Secy Fd By amount value of the following G S Notes purchased through the Bank of Madras			

No 071357 of 65 of 4% — Rs 800 0 0.
Int fr 1 to 12 May 76 — 0 15 8
Premn @ 1 3/4% — 14 0 0
814 15 8

No 076408 of 1865 of 4% Rs 2000.
076409 — 0 — 2000.
4000.

Int fr 1 Nov 75 to 12 May 76 — 84 14 3
Premn @ 1 3/4 — 70 0 0 — 4154 14 3.

			4969	13	11.
Best Govt Secy Fd By amt paid for Stamp to Cheque No 33			0	1	0.
Bank of Madras To amt of Cheque No 33 in favor of Bank of Madras			4969	13	11.
Pos: Govt Secy Fd To amt principal of the above G S Notes sent forsafe custody (purchased)	48	4800			
Bank of Madras By amt of the above G S Notes sent thither forsafe custody		4800			
Moorvogasem Moody By amt paid Moorvogasem Moody being 2/3 of bal of Int.			124	9	4
— Do — By amt paid Balasoondrumall being 1/3 of bal of Int.			62	4	8.
Moorats Trust. By amt paid G D'Cunha being a charitable donation			4	0	0.

15th May (Contd)

Mahoneys Trust	By amount paid the Widows and Orphans Fd subscription for May		15	0 0
Jordans Trust	By Municipal Collr Madras Assd for 1875		76	8 0
	18th			
Mahoneys Trust	By amount paid Pennappen Gardener for April last		6	0 0
	22nd			
Jordans Trust	By amt paid Seence assa Maistry balance for supplying Teakwood Joists &c		35	0 0
Sundry Trusts	By amt paid Renewal fee as follows			
	Fischers Trusts On 2 G.S. Notes of 59/60 of 5½%	2 0		
	Lazars Trusts On 1 G.S. Note " "	1 0		
Bank of Madras	To amt debited by Bank		3	0 0
Lazars Trust	To amt recd from H Champion Esq being L.S. Lazars 1/3 share in the Villages of Noomble and Palaimpett		3	0 0
Do	By amt paid for Stamp to Receipt for Rs 1676 14 4		1676	14 4
Bank of Madras	By amt sent thither for safe Custody		0	1 0
	26th		1676	14 4
Impetts Trust	By amt paid Nursimiah & Co for repg Pennamalle house		90	0 0
Do	By amt paid for Stamp to Cheque No 35		0	1 0
Bank of Madras	To amt ~~paid~~ of Cheque No 35		90	0 0
Doutres Trust	To amt of Int on G.S. Note emby to Rs 350,00 of 33/33 of 5%	532 2 0		
	Less Banks Comr @ 1/2%	1 5 3	531	2 9
Bank of Madras	By amt sent thither for safe Custody		531	2 9
Do	To amt recd from the Secy and Treas Bank of Madras for the purpose of sale the undermentd G.S. Note No 051002/050776 of 1872 of 4½%		5000	0 0
Berlies Trust	By amt principal of the following G.S. Note sold No 051002/050776 of 1872 of 4½%		5000	0 0
Do	To amt recd from Bank being sale proceeds of above Notes No 051002/050776 of 1872 of 4½%	Rs 5000		
	Prem @ 1½%	56 0		
	Int for 16 Jany to 25 April 76	63 12		
		Rs 5320		
	Less Banks Comr @ 1/2%	1 0		
Bank of Madras	By amt sent thither for safe Custody		5116	14 0
			5116	14 0

	26th		
Res: Govt Secy Fd	To amt rec'd bill m/d 8 m/o of 8 shs of 4% for Rs 2500. — Rs 50 0 0.		
	Less Bank Com. @ 1/4 % —	0 2 0.	49 14 0.
Bank of Madras	By amt credit thither for safe Custody.		49 14 0.
	27th		
Monrats Trust	By amt paid 6 parties as charitable donations		6 10 0.
— Do —	By amt paid for Stamps to Cheques Nos 36, 37, 38, 39, 40 & 41.		0 6 0.
Bank of Madras	To amt of 6 cheques		6 10 0.
	29th		
Monrats Trust	By amt paid Manjammall as a charitable donation		2 0 0.
Do	By amt paid 29 parties as charitable donations		29 4 8 0.
Bank of Madras	To amt of Cheque 30th No 42 in favor of H H Teny		300 0 0.
Jordans Trust	By amt paid Mr & Mrs Teny as advance from invested funds.		331 5 5.
— Do —	By amt paid for Stamp to Cheque No 42 in favor of H H Teny		0 1 0.
Gregorys Trust	By amt paid Mr Henry Gregory being balance of Rents		107 7 3.
— Do: —	By amt paid for Stamp to Cheque No 30 in favor of H Gregory		0 1 0.
Bank of Madras	To amt of Cheque No 30 in favor of H Gregory		107 7 3
Monrats Trust	By amt paid for Stamp to Cheque No 34 in favor of Annasamy Chettiar		0 1 0.
Bank of Madras	To amt of Cheque No 34 in favor of Annasamy Chetty		107 7 3
Monrats Trust	By amt paid Postages as follows.		
	Mrs C. Monkin — Pondicherry	0 4 6.	
	Mrs E. J. Mahon — "	0 4 6.	
	Mrs M Heathcote — "	0 4 6	0 13 6.
— Do —	By amt paid John Lazarus from Monrats Charity		2 0 0

6th June 1876.

Impetts Trust.	To amount received from Mr Thomas Kilroy being rent of the Doonamallee Bungalows for May	46	8 .
——— Do. ———	By amt paid for Stamp & Receipt for Rs 46 8 /	.	1 .
Kumersons Trust	To amt rec'd from J R Boyd being rent for last month.	150	— .
Bank of Madras	By amt sent them for safe Custody	150	— .
Kumersons Trust	By amt paid for Stamp & Receipt for Rs 150/	.	1 .
Jordans Trust	To amt rec'd from the Secy and Treas Bank of Madras being Rent & Int on a paid Dep Receipt for Rs 3000/	3060	— .
——— Do. ———	By amt paid for Stamps Fixed Dep Receipt for Rs 3000/	.	1 .
——— Do. ———	By amt paid Bank of Madras as a Deposit	2700	— .
Bank of Madras	By amt paid Bank for safe Custody	360	— .
Kumersons Trust	By amt paid Venkatasamy Gardener for May	7	— .
Mahoneys Trust	By amt paid Doraiappen Gardener for May	6	— .
Lees Trust ———	By ——— Do: Chellan ——— Do:	3	— .
Greegorys Trust	By ——— Do: muthusamy ——— Do:	5	— .
Monats Trust	By amt paid Miss Starling as Charitable Donation	10	— .
Sundry Trusts	By amt paid postage —	.	5 .
	Greegorys Trust A Gregory Esq.		
	Do Sir A Dacres Trust Jas. Boyd Esq.		
	——— 8th ———		
Jordans Trust	By amt paid Mr and Mrs Terry being balance of rent for May	85	— .
Dicksons Trust	By amt paid Mr Danny Dickson being amt for two daughters	32	10 2
——— Do ———	By amt paid Mrs J C Dickson being his share of Int for three months	16	5 —
——— Do for E. Dickson	By amt paid Mrs E Kelman being her share of Int for Do	12	— .
Do for F. Dickson	By amt paid Mrs J Brown being ——— Do: ———	12	— .
Fischer per Jaidew.	By amt paid the Secy and Treas Bank of Madras for remittance to W Macpherson for acct to J. Fischer being Int on Funds	165	10 11
——— Do. ———	By amt paid for Stamp to Cheque No 44 ———	.	1 .
Bank of Madras	To amt of Cheque No 44 in favor of Bank of Madras	165	10 11
Kumersons Trust.	By amt paid Seenivasa Mudaly for acct of Rowse	150	— .
——— Do ———	By amt paid for Stamp to Cheque No 45 ———	.	1 .
Bank of Madras	By amt of Cheque No 45/ in favor of Seenivasa Mudaly	150	— .
	——— 9th ———		
Impetts Trust	By amt paid Nursinah & Co. for acct of Doonamallee House	25	— .
	——— 16th ———		
Lees Trust.	To amt rec'd from Miss L Lee Body being rent for May	36	— .
Do	By amt paid for Stamp & Receipt for Rs 36 ———	.	1 .

— 17th —

Gregorys Trust To amt recd from P. C. Ragavrah Chettiar being rent from 1st to 19 April less Rs 3. 3. 2 deducted for Gardeners wages.	25	5	10.
— Do — By amt paid for Stamp to Receipt for Rs 25 5 10	0	1	0.
Bank of Madras By amt sent thither for safe Custody	25	5	10.
Gregorys Trust By amt paid H Gregory being balance of Rents	77	12	0.
Mahoneys Trust By amt paid Widows & Orphans Fund subscription for June	15	0	0.

— 19th —

Pos Govt Secy Fd To amt recd from C. L. O'Brien Esq being 80% of Remns for May	2859	1	7
— Do — By amt paid for Stamp to Receipt for Rs 2859 1 7	0	1	0.
Bank of Madras By amt sent thither for safe Custody	2859	1	7.

— 24th —

Jordans Trust By amt paid Mr & Mrs Terry being balance of Int on Fixed Dep	57	0	0.
Impetts Trust By amt paid Mr Samuel Ross on a/c of Mr Collie for W. Impetts maintenance	21	12	0.
Siva Dutta Davy By amt paid for Stamp to Cheque No 46	0	1	0
Bank of Madras To amt of Cheque No 46 in favor of Armasamy Chetty	150	0	0.

— 30th —

Siva Dutta Davy By amt paid Jumma Boyee for maintenance of Infant for May and June	30	0	0.
Pos: Govt Secy Fd To amt of Int recd on 2 G.P. Notes of 65/66 of 4% amtg to Rs 4000/ Rs 80 0 0.			
Less Banks Comn @ 1/4% 0 3 2	79	12	10.
Bank of Madras By amt sent thither for safe Custody	79	12	10.
Sundry Trusts To amt of Int recd as follows.			
Fischers Trust On 39 G.P. Notes of 59/60 of 5½% for Rs 92000 Rs 2530 0 0.			
Less Banks Comn @ 1/4% 6 5 2	2523	10	10.
Akylandamah On 1 G.P.N. for " " Rs 1000 Rs 27 8 0.			
Less Banks Comn @ 1/4% 0 1 1.	27	6	11.
Lazars Trust On 8 G.P.N's for " " Rs 10200 335 8 0.			
Less Banks Comn @ 1/4% 0 13 5.	334	10	7.
Bank of Madras By amt sent thither for safe Custody	2885	12	4.
Pos: Govt Secy Fd By amt debited by Bank being renewal fee on 1 G.P.N.	1	0	0.
Bank of Madras To amt debited on a/c of Renewal fee	1	0	0.
Sundry Trusts. Paid Postages as follows.			
Meade — Mrs M. A. De Costa. Yanam 0 0 6.			
Impett — W. Impett Secunderabad " 0 6.			
Do — A. S. Collie Do 0 0 6.	0	1	6.
Impetts Trust By amt paid Postage on an insufficiently stamped lre from Poonamallee	0	1	0.

Official Trustees Day Book for the year 1876.

3rd July. 1876.

Emmersons Trust.	By amt recd from J.R. Boyd being rent for June		150	-
——— Do ———	By amt paid for Stamp to Receipt for Rs 150/		-	1
Lees Trust	To amt recd from Mrs Dea Body being rent for April & July		51	8
——— Do ———	By amt paid for Stamp to Receipt for Rs 51. 8. 7		-	1
Jordans Trust	By amt paid Mrs V.M. Terry being balance of rent for June.		85	-
Mahoneys Trust	By amt paid Knappen being wages as Gardener for June.		6	-
Emmersons Trust	By amt paid Venkatasawmy being — Do — Do —		7	-
Lees Trust	By amt paid Chellan being — Do — Do —		3	-
Gregorys Trust	By amt paid Muthusawmy being Do — Do —		5	-
Impeltz Trust	To amt recd from T Kilroy being bal grant of Bungalow in Pomparrallee.		45	-
——— Do ———	By amt paid for Stamp to Receipt for Rs 45/		-	1
——— Do ———	By amt paid Nunoomeah & Co being bal due for repg House.		35	-
Gregorys Trust	By amt paid Seenaramen Maistry for repg House in Egmore.		49	12
Sundry Trusts	To amt of Int recd on the undermentioned Note.			
	Fischers Trust On 1 Gt Note of Pers Loan Gazette for Rs 200 — D.		109	9
	Boxleys Trust On 3 Gt Nts — " — " — 400 — 90 —			
	Less Bank Com @ 1/4% —	.37	89	12
	Bishop for H.E.W. On 3 Gt Nts — " — " — 4200 — 110 —			
	Less Bank Com @ 1/4% —	.45	109	11
	Lazars Trust. On 2 Gt Nts — " — " — 2500 — 60 —			
	Less Bank Com @ 1/4% —	.3	59	19
	Gregory — On 1 Gt Nt — " — " — 1000 — 10 —			
	Less Bank Com @ 1/4% —	.5	9	15
	Arathoon for Wed. On 1 Gt Nt — " — " — 27000 — 90 —			
	Less Bank Com @ 1/4% —	1.5.7	538	10
	Drs Godfrey &c On 9 Gt Nts — " — " — 15800 — 210 —			
	Less Bank Com @ 1/4% —	.12.6	311	3
	Josephs Trust On 2 Gt Notes — " — " — 4200 — 56 —			
	Less Bank Com @ 1/4% —	.2.4	57	13
Bank of Madras	By amt sent thither for safe Custody		1338	10
——— Do ———	By amt sent thither for safe Custody		500	-
Morrats Charity Sundry Trusts	By amt paid Mrs Dewitt as a charitable Donation		11	-
	Impeltz Trusts Mrs Hudson — Pomparrallee			6
	Mahoneys Trust — E.M. Mahoney — England			1
	Lees Trust — R. Bain — Bungalow			6

Official Trustees Day Book for the year 1876.

7th "

					.—7—
Sada Siva Dass.	Boyee Jannakee Boyee.		Mysore		.—6.
Impotts Trust.	T. Kilroy.		Poonamallee		.—6.
Jordans Trust.	A H Storey		Ooty		.—6.

8th "

Dicksons Trust for Fanny D. By amt paid Mrs Fanny Brown being her share of Sub to 7th Instant

—— Do for E Dickson By amt paid Mr E Dickson being —— Do. —— 12 7 .

—— Do —— By Amount paid Mr J.C Dickson being his share of Sub for this month. 16 6 7

—— Do —— By amount paid Mrs Fanny Dickson being her share of Sub payable on account of her daughters 32 10 2

—— Do —— By amt paid for Stamp to Cheque No 48 . 1 .

Bank of Madras By amount of Cheque No 48 in favr Mr J.C. Dickson 78 11 9

—— 10th " ——

Jordans Trust By amount paid B. Brooks being the wages of Gardener for May and June and Stamp to Receipt for Rs 190 10 1 .

Lees Trust —— By amount Red Bangalow Bank Ld balance of Sub and Rent rec'd on acc of this Trust and payable to Mr Lee. 243 11 3

—— Do —— By amt paid for Stamp to Cheque No 49 . 1 .

Bank of Madras To amount of Cheque No 49 in favr of Oriental Bank Corpn 243 11 3

Sec: Govt Savg Fd By amt value of the following Govt Notes purchased thro' the Bank of Madras.

No 071364 of 1865 for Rs 800.

071713 —— 2000

2800

Subs: 1 May 76 to 7 July 76 —— 20 8 6.

2820 8 6.

Rent @ 1760 — 42 — . 2812 8 6.

—— Do —— By amt paid for Stamp to Cheque No 50 . 1 .

Bank of Madras To amt of Cheque No 50 in favr of Bank of Madras 2812 8 6.

Broadly for Cooke. By amt paid Messrs Arbuthnot & Co on acc of Dr Cunnie being purchase money of Dr & Co House in Jerimiah Road Vepery 7500 — .

—— Do —— By amt paid for Stamp to Cheque No 49 . 1 .

Bank of Madras To amt of Cheque No 49 in favr of Arbuthnot & Co 7501 —

Sec: Govt Savg Fd To amt principal of the following Govt Notes purchased thro' the Bank

No 071364 of 1865 —— Rs 800.

" 071713 " —— 2000

2800.

Bank of Madras. By amt of the above Notes sent thither for safe Custody 2800.

Official Trustees Day Book for the year 1876.

— 10th July (Contd) —

Jordans Trust To amt rec'd from B. Booth Esq being rent due by him for house in Hanleys Road Kilpauk for May + June. 190 — —

— 12th —

Morrats Trust By amt paid "Madras Standard" for advertising Notice . 10 .

— Do — By amt paid Times Office — Do — Do. 2 — —

Bank of Madras By amt deposited for safe Custody — 190 — —

Emerdons Trust By amt paid Secretary to Her Majesty for stipend having become due 20.

Morrats Trust By amt paid Mrs James as a Charitable Donation 50 — —

Bank of Madras To amt of Cheque No 57 in favor of Treasurer Chey 152 — —

— 13th —

Morrats Trust By amt paid for Stamp & Cheque No 57 . 1 —

— 14th —

Bishop for Mungathoy By amt paid B. Booth Esq Official Assignee. being balance of Estate as per Cheque 427 11 —

— Do — By amt paid for Stamp & Cheque No 52 . 1 —

Bank of Madras To amt of Cheque No 52 in favor of Official Assignee. 427 11 —

— Do — To amt principal of the following Gt Notes sold by Bank

Mortgage Bonds of 42/100 — £2200 — —

Debentures — 1100 — —

Debentures 3 per Cts of 85 — 1000 — —

Debentures — 2000 — —

Debentures 1872 — 1000 — — 7300 — — —

Do By amt principal of the following Gt Notes sold by Bank 7300 — — —

To amt value of the said Gt Notes sold by Bank.

On 2 Notes of 42/43 per Cts — £ 3300 — —

Int for 1 day to 13 July 96 — 19 6 6

3319 6 6

On 2 Notes of 85 per Cts — £ 2000 — —

Int for 1 may to 13 July 96 — 14 — — 3034 — —

£ 5034 6 6

Brought over 1 per Cts — 90 9 —

6192 15 6

On 1 Gt Notes of 1872 — £ 1000 — —

Int for 1 day to 13 July — 22 6 — 1022 — —

Brought over 1 per Cts — 16 4 — 1038 6 —

7052 5 6

Less Brokerage — 40 9 —

Amt paid to Treasurer by Cheque 7012 12 6

Official Trustees Day Book for the year 1876.

14th Contd

Bank of Madras	By amt cont thither for safe Custody	7507	12 10.

15th

Gregorys Trust	By amt paid for Stamp to Chegne No 53		1 0.
Bank of Madras	To amt of Chegne No 53 in favr of S. Amirasamy Chy	150	
Impetts Trust	By amt paid C.S.G. Bourchier Esq. part of amt due for clothing the Masters Impett	15	0.
Mahoneys Trust	By amt paid Secy and Treas Madras Widows and Orphans Fund subscription for July	15	0 0.
Meadows Trust	By amt paid Postage on a letter to Mr d'Costa Yanam		0 6.

19th

Jordans Trust	To amt recd from the Secy and Treas Bank of Madras being Principal and Int on a fixed Dep for Rs 500	570	
Do	By amt paid for Stamp affixed to Deposit		1 0.
Bank of Madras	By amt cont thither for safe Custody	500	

20th

Govt Secy Fund	To amt recd from C.L. O'Brien Esq being 8% Pay Warrt for June	3955	7 0
Do	By amt paid for Stamp to Receipt for Rs 3905		1 0.
Do	By amt retained by C.L. O'Brien Esq in adjustment of the remainder in the Prosecution	405	5 4.
Bank of Madras	By amt dep[osited] for safe Custody	10	0 0.
Do	By amt dep[osited] for safe Custody	3550	10 2

22nd

Jordans Trust	By amount paid Postage on a letter to A H Storey Esq.		0 6.
Do	By amt advanced to Mr and Mrs Terry for House rent due	10	0 0.
Do	By amt paid Quit Rent for House in Harleys Road	23	1 11
Gregorys Trust	By amt paid Municipal Bills being Assts for 1876	36	0 0

Sundry Trusts.

Mahoney	Paid Quit Rent on house in monteithes Road. 10 + 4		
Gregory	Do in Maddoxtown Road. 5 10 0.	15	11 4

25th

Sundry Trusts	By Rent paid Official Trustee Govt. for the 1/2 year ending 30 June last	569	15 5.
Berlies Trust	By amt paid for Stamp to Chegne No 54		1 0.
Bank of Madras	To amt of Chegne No 54 in favr of Official Trustee	569	15 5.

26.

Ready for Cotter	By amt for registering fee on Deed of Assignment of House from Dr Currie in favr of Official Trustee	5	8 0.

Official Trustees Pay Book for the year 1876.

Rs: Govt Secy Fd. By amount paid the undermentioned parties the total number of Sikkim Notes surrendered

The Hon Jas Keenan	£270	
The Rev A J Wilkins	19	
		2825 —
Bank of Madras To amount paid for Stamps & Cheques No: 55 & 56		2 —
To amount of the following Cheques.		
No 55 in favor of the Hon'ble Jas Keenan	270	
No 56 in favor of A J Wilkins Esq	19	
		2825 —
Monrats Trust By amt paid Attendance & Daily News advty		2 4
Monrats Charity		

Official Trustees Day Book for the year 1876.

3rd August 1876.

Cummersons Trust	To amt rec'd from J R Boyd Esq being rent for last month			150	0 0
——— Dr ———	By amt paid for Stamps to Receipt			0	1 0
Bank of Madras	By amt sent thither for safe custody			150	0 0
Lord Lees Trust	By amt paid Oriental Bank on a/c of mrs Terry being 2 Fixed Deps			1500	0 0
——— Dr ———	To amt of the undermentioned Fixed Deposits			1500	0 0
——— Dr ———	By amt paid mrs C. M Terry being balance of rent			75	4 0
Morattu Trust	By amt paid Dr. L Fennelly for mrs Sterling as a charitable Donation			25	0 0
Gregorys Trust	By amt paid Streenevasa Maisty being balance for 2 pig Bonds			49	12 0
Josephs Trust	By amt paid Dr. Joseph being balance of Int realized on 2 Notes.			683	1 10
——— Dr ———	By amt paid for Stamp to Cheque No 58			0	1 0
Bank of Madras	To amt of Cheque No 58 in favr of Dr. Joseph			683	1 10
Josephs Trust	To amt by Int rec'd on 8 Gvt. Notes of Rs 1/3/4/5 for 24,500 Rupees				
	Less Bank Comn @ 1/4 p%	1 17		683	4 5
Bank of Madras	By amt dep'd in Bank for safe Custody			683	4 5
——— Dr ———	To amt of Cheque No 5 in favr of Munusamy Chetty			150	0 0
Emmenevasa Trust	By amt paid for Stamp to Cheque No 57			0	1 0

4th

Meades Trust	By amt paid mrs M. A d'Costa being a moiety of the Balance of Int drawn on the Gvt. Notes belg to this Trust.				
	Bill		Rs 43. 12 4		
	Remn @ 1%		0 7 0		
	Stamp & Receipt & Postage	0 5 6	0 12 6	44	8 10
Bank of Madras	To amount of Cheque on Bill of Exchange on Bermuda			44	3 4
Emmenevasa Trust	By amt paid Kanakasawmy Gardener for July			7	0 0
Mahomeys Trust	By amt paid Swappen ——— Dr ——— Dr			6	0 0
Gregorys Trust	By amt paid Moonesawmy Dr ——— Dr			5	0 0

6th

Standish Lees Trust	By amt paid Challan as Gardener for July			3	0 0
Sundry Trusts	To amt of Int rec'd as follows				
Dickens for Fire Chlr.	On 10 Gvt. Notes amtg to Rs 13500		Rs 303. 12 0		
	Bank Comn @ 1/4 p%		0 12 2	302	15 10
Do for E D.	On 4 Gvt. Notes amtg to Rs 3500		Rs 78 12 0		
	Bank Comn @ 1/4 p%		0 3 1	78	8 11
Do for F D.	On 2 Gvt. Notes amtg to Rs 3500		Rs 78 12 0		
	Bank Comn @ 1/4 p%		0 3 2	78	8 10

Official Trustees Day Book for the year 1876.

6th

Meadows Trust	On 1 G.P. Note sent by to Revenue of 92 @ 96%	Rs 92 —		
	Less Bank Comm @ 96%	. 37	87	125.
Sir Dutton Barry	On 2 G.P. Notes sent by to Revenue of " "	225 —		
	Less Bank Comm @ 96%	— 97	224	7.
Leon Trust	On 2 " 10000 "	225 —		
	Less Bank Comm @ 96%	— 97	224	7
Bentinck Trust	On 2 G.P. Notes sent by to Revenue	58 —		
	Less Bank Comm @ 96%	— 2	58	58
Bentinck Trust	On 2 G.P. Notes sent by to Revenue	31 8.		
	Less Bank Comm @ 96%	— 1 8	31	69
Arathoon for Rebd.	On 1 G.P. Note sent by to 10000	405 —		
	Less Bank Comm @ 96%	— 1 02	403	15 10
Bank of Madras	By amt sent thither for safe Custody		1492	83
Sundry Trusts	By amt paid Postages as follows			
Jordans Trust	Mr A H Storey — Ooty	6.		
Dickson for E.D.	Dickenson & Nelson Bungalow	6.	1	0.
	8th			
Jordans Trust.	To amt recd from B. Boothe Esq being rent due by him for the occupancy of the House in Mackay's Road Nilgiris in July last		95	0.
" Do	By amt paid B. Boothe being wages of Gardener for July		6	0.
" Do	By amt paid for Stamp & Receipt for Rs 95		0	1.
Sundry Trusts.	To amt recd from Bank being Int @ 2% July on the undermd G.P. Notes of the respective Loans of viz			
Bishop for Mungalloy	On 8 G.P. Notes sent by to Revenue — Rs 92 —			
	Less Bank Comm @ 96% —	37	89	12 5
Lazaro Trust	On 2 G.P. Notes sent by to Revenue — Rs 135 —			
	Less Bank Comm @ 96% —	55	134	10 7
Bank of Madras	By amount sent thither for safe Custody		224	7.
Dickson for Childs	By amount paid Mr J.C. Dickson being Int		16	87
" Do "	By amount paid Mrs Fanny Dickson being Int on shares of Int		82	10 2
" Do for E.D.	By amt paid Mrs E. Dickson being Int on shares of Int		12	7.
Do for F.D.	By amt paid Mrs Fanny Brown being Do		12	7.
Mahomed Trust	By amt paid Madras Times for 1 Duty Horse Mr Rs Montieths Road to let		7	2.

Official Trustees Day Book for the year 1876.

10th d.

Impetlis Trust.	To amt recd from Mr Thomas Kilroy being rent of a Simamallee Bungalow for July	30	7	0.
— Dr. —	By amt paid for Stamp & Receipt for Rs 30 7 0		1	0.

14th d.

Bready for broker.	To amt recd from Dr Currie being rent from 10 to 31 July @ Rs 65	46	2	1.
— Dr. —	By amt paid Dr Currie being wages of Gardener from 10 to 31 July	3	8	7
— Dr —	By amt paid for Stamp & Receipt for Rs 46 2 1		1	0.

15th d.

Siva Dutta Dass	By amt paid Jumma Boyee being allee for Infant.	25	0	0.

16th d.

Govt Secy Fund	To amt recd from C.L O'Brien Esq being 80% of Rent for July	4800	6	3.
— Dr —	By amt paid for Stamp & Receipt for Rs 4800 6 3		1	0.
Bank of Madras	By amt sent thither for safe Custody	4800	6	3.

17th d.

Impetlis Trust	By amt paid C. S Lyon & Co for bal due for clothing the Impetlis	22	10	4.
Bready for broker	By amt paid Messrs Barclay and Morgan being their Costs as per Bill	204	4	0
— Dr. —	By amt paid for Stamp & Cheque No 59		1	0.
Bank of Madras	To amt of Cheque No 59 in favor of Barclay and Morgan.	204	4	0.

18th d.

Jordans Trust	By amt paid Municipal Colls Rest for House in Harbour Road Kilpauk	76	8	0.
— Dr —	By amt paid for Stamp & Cheque No 60		1	0
Bank of Madras	To amt of Cheque No 60 in favor of Municipal Colls	76	8	0.

21st d.

Standish Lee	By amt paid L Lee being balance of Int realized 6th July last on Govt Notes belonging to this Trust	222	12	1.
— Dr —	By amt paid for Stamp & Cheque No 61		1	0.
Bank of Madras	To amt of Cheque No 61 in favor of Standish Lee	222	12	1.
Arathoons Trust	By amt paid Messrs Barclay and Morgan being Costs as per Bill	112	0	0.
— Dr —	By amt paid for Stamp & Cheque No 62		1	0.
Bank of Madras	To amt of Cheque No 62 in favor of Barclay and Morgan	112	0	0.

22nd d.

Immuhsons Trust.	By amt paid Shunmuga Maisty being remaining moity Rs for repairing & Whitewashing House	150	0	0.
— Dr —	By amt paid for Stamp & Cheque No 63		1	0.
— Dr —	By do for repairing Verandah Shed	10	0	0.
Bank of Madras.	By amt sent thither for safe Custody	160	0	0.

Official Trustees Day Book for the year 1896.

22nd

Sundry Trusts. To amt of Int recd from the Bank on the undermentioned G.P. Notes of 4½ & 3 p.c.

Lazarus Trust.	On 11 G.P. Notes amty to 12500	Rs 550 —			
	Less Bank Comm. @ ¼ p.c.	— 10 —		249	6 —
— Do —	On 2 G.P. Notes — 3240 00	142 —			
	Less Bank Comm @ ¼ p.c.	— 1 11		140	61
Boxley Mrs Hennica	On 2 — " — 3500	70 —			
	Less Bank Comm @ ¼ p.c.	— 2 11		67	82
Bishop for Murugathoy.	2 — " — 17,00	340 —			
	Less Bank Comm @ ¼ p.c.	— 13 8.		341	3 4.
Do for H. E. Waller	1 — " — 2700 — " —	54 —			
	Less Bank Comm @ ¼ p.c.	— 2 2		53	18 10.
Govt Secy Fd	14 — " — 23,500	470 —			
	Less Bank Comm @ ¼ p.c.	— 1 2 10.		468	13 2
Gregorys Trust	— 1 — " — 5000	100 —			
	Less Bank Comm @ ¼ p.c.	— 4 —		99	12 —
Mongaseen Mudy	1 — " — 11,300	226 —			
	Less Bank Comm @ ¼ p.c.	— 9 —		225	7 —
Sada Siva Dasy	2 — " — 14,000	280 —			
	Less Bank Comm @ ¼ p.c.	— 1 6 5.		558	9 7
Bank of Madras	By amt sent thither for safe Custody			2713	02

24th

Sada Siva Dasy	By amt paid Bowram Sunker for his being omitted allow from 15 Aug 95 for Education exp Sada Siva				
— Do —	By amt paid for Stamp to Cheque No 65 in favr Comm Sada Siva			180	0 —
Bank of Madras	To amt of Cheque No 65 in favr Comm Sada Siva				
Sundry Trusts	By amt paid Rotogen safe for Trusts			180	— —

26th

Mahomed yet Trust	By amt paid "Madras Times" for advty Annum & Ltd.				10 —

28th

Govt Secy Fund	By amt paid Secy & Treas Bank of Madras for the purchase of the following G.P. Notes				
	On 2 G.P. Notes of 4½ p.a. amty to Rs 5700 —				
	Less ¼ p.c. Bank Comm —				
	Int p.a. 1 May to 28 Sept 72. 12. 4.	192 15 4			
— Do —	By amt paid for Stamp & Cheque No 66			5993	15 4
Bank of Madras	To amt of Cheque No 65 in favr of Bank of Madras				1 —
Govt Secy	To amt principal of the above G.P. Notes purchased from Bank			5993	15 4
Bank of Madras	By amt sent thither for safe Custody			5700	— —
				5700	— —

Official Trustees Day Book for the year 1876.

1st September 1876.

Gregorys Trust	By amt paid postage on an insufficient letter from H. Gregory		1 0
Lazare Trust	To Int rec'd on 4 P.N.Os of 1870 on 2 sep Ins _____ Rs 225 —		
	Less Banks Comn @ 1/4% _____ 0 9 0	224	7 0
Bank of Madras	By amt recd Walker for safe Custody _____	224	7 0
	4th		
Numerous Trust	By amt paid municipal Coll'r being Assmt for 76 _____	135	0 0
___ Do ___	By amt paid for Stamp to Cheque No 66 _____		1 0
Bank of Madras	To amt of Cheque No 66 in favor of Municipal Coll'r _____	135	0 0
Gregorys Trust	By amt paid per H. Gregory being Int on 2 G.P. Notes.	108	14 5
Do	By amt paid for Stamp to Cheque No 67 _____		1 0
Bank of Madras	To amt of Cheque No 67 in favor of Henry Gregory _____	108	14 5
	5th		
Gregorys Trust	By amt paid Muttusamy as Gardener for August _____	6	0 0
Numerous Trust	By amt paid Venkatasamy as Gardener for August _____	7	0 0
___ Do ___	By amt recd from J.D. Boyd being rent of Premises in Nungumbaukum for August. _____	150	0 0
___ Do ___	By amt paid for Stamp to Receipt for Rs 150 _____		1 0
	6th		
Impetts Trust	To amt recd from Mr T. Kilroy being rent of 2 Nonamallee Bungalows for August _____	27	8 0
___ Do ___	By amt paid for Stamp to Receipt for Rs 27. 8 _____		1 0
	8th		
Bank of Madras	By amt sent Walker for safe Custody _____	150	0 0
Dicksons Trust	By amt paid Mr Dickson being his share of Int _____ Rs 6.7		
___ Do ___	By Do Do Mrs Dickson for two daughters _____ 32. 10 2	49	0 9
___ Do ___	By Do Cheque No Do in favor of Mrs Dickson. _____		1 0
___ Do for E.D.	By Do Do Mrs Ekelman being interest payable to her. _____	12	7 0
___ Do for J.D.	By Do Do Mrs Brown being ___ Do ___ 50 _____	12	7 0
Bank of Madras	To amt of Cheque No 68 in favor of Mrs J & C Dickson _____	73	14 9
Siva Dutta Dass	By amt paid Jamadar Boyee being the allowance of Infant for August _____	25	0 0
Impetts Trust	By amt paid Postage on a letter to Mr T. Kilroy Nonamallee.		0 6
Lees Trust.	By amt paid Lutchmanan as Gardener from 7 to 31 Aug 76.	2	6 8
Boxleys Trust	By amt paid Bank for remittance to India Office for payt to Mrs H Ronley _____	158	6 5
___ Do ___	By amt paid propr of Stamp to Cheque No 69 _____		0 6
Lazare Trust	By amt remitted to India Office London for payt to Mrs & Mrs Lazar	4374	9 4
___ Do ___	By amt paid propr of Stamp to Cheque No 69 _____		6

Official Trustees Day Book for the year 1876.

——— 13th /Cont.d/ ———

Bank of Madras	To amt of Cheque No 69 in favor of Bank		4182 09
Malmaison Trust	By amt paid Simpson & Gardener for August		6 —
	——— 16th ———		
Jordan Trust	To amt rec.d from B. Burke being rent for August		95 —
——— Do ———	By amt paid for Stamp to Receipt for Rs 95		— 1 —
——— Do ———	By amt paid B. Burke Expenses of Gardener for August		5 —
Malmaison Trust.	By amt paid Secy and Treas. Widows and Orphans Fd for August and September		30 —
Morrorgaum Moody	By amt paid as follows being Int in invested Pro. Note of		
	Do Morrorgaum Moody ——— Rs 17		
	Balasoondrum alk ——— Rs 9 4		223 10 11
——— Do ———	By amt paid for Stamp to Cheque No 70		— 1 —
Bank of Madras	To amt of Cheque No 70 in favor of Murrogan Belony Moody		223 10 11
	——— 21 ———		
Rev: Gottlieb Fd.	To amt rec.d from C. L. O'Brien Esq being 20 p.c of Income rec.d for August.		1901 — 2
——— Do ———	By amt paid for Stamp to Receipt for Rs 1901 — 2		— 1 —
Bank of Madras.	By amt sent Further for safe Custody		1901 — 2
Bready for Brother.	By amt refunded being amt credited by Bank of Madras in excess on 15th July last		— — 5
Bank of Madras	To amt debited by Bank as per Contra		— — 5
	——— 22nd ———		
Smith Dutton Davy	By amt paid Jamieson & Boyce being allow.e Insolvent		25 — 1
Sunday Estates	By amt paid Interest on Mortgages		— 1 —
	——— 23rd ———		
Mahomeya Trust	By amt paid Athenæum and Daily News for duty House in Montieths Road		7 14 —
	——— 26th ———		
Emmersons Trust	By amt paid Quit Rent for the House in Mungumbaukum		64 9 —
Bready for Brother.	By amt paid Mrs Cutler being balance of Int and rent		135 — 9
——— Do ———	By amt of Stamps Cheque No 71		— 1 —
Bank of Madras	To amt of Cheque No 71 in favor of Mrs L A Cutler		135 — 9
Emmersons Trust.	By amt paid Messrs Barclay and Morgan balance of Int to 23rd of the House in Mungumbaukum payable to our Emmersons		300 — —
——— Do ———	By amt paid for Stamp to Cheque No 72		— 1 —
Bank of Madras	To amt of Cheque No 72 in favor of Barclay & Morgan		300 — —

Official Trustees Day Book for the year 1876.

29th

Sec: Govt Secy Fund	By amt value of the undermentioned G.S. Notes purchased by Bank.		
	On 2 G.S. Notes of 65 5/4 %. amly to Rs 3800.		
	Int fr: 1 May to 27 Sep 76 — 61 10 3		
	3861 10 3.		
	Premn @ 1 1/2 % — 57 0 0.		3918 10 3.
— Do —	By amt paid for Stamp to Cheque No 73		0 1 0.
Bank of Madras	To amt of Cheque No 73 in favor of Bank		3918 10 3.
Sec Govt Secy Fd.	To amt principal of the follg Notes purchased by Bank.		
	No 071765 of 1865 — Rs 3000 0 0.		
	071369 — " — 800 0 0.	3800	0 0 0.
Bank of Madras	By amt of the above notes Depd in Bank	3800	
Doutres Trust	By amt paid Mr G A H Doutre being Int on invested funds		100 0 0.
— Do —	By amt paid for Stamp to Cheque No 74		0 1 0.
Bank of Madras	To amt of Cheque No 74 in favor of Mr Doutre.		100 0 0.

Official Trustees Day Book for the year 1876.

4th October 1876

Emmersons Trust.	To amt recd from J R Boyd being rent for last month		150 — —
—— Do ——	By amt paid for Stamp to Receipt for Rs 150/		— 1 —
Bank of Madras	By amt sent thither for safe Custody		
Bishop for H.E.W.	To Int recd from Bank on 1 Gt Note for Rs 100 Rs 1 — —		150 — —
	Less Bank Com^n @ 1/4 p^c	— — 5	
Sec: Govt Secy Fd	To Do —— on 2 Notes for Rs 100 —— Rs 124 — —		9 15 7
	Less Bank Com^n @ 1/4 p^c	— — 6	
Bank of madras	By amt sent thither for safe Custody		123 1 0
	5th		132 10 7
Gregorys Trust	By amt paid Mootheswamy being wages as Gardener for Sept^r		5 — —
Mahoneys Trust	By amt paid Thuppen being his wages as Gardener for Do.		6 — —
Emmersons Trust	By— Do —— Ven Ratasamy —— " —— " ——		7 — —
Lees Trust	By— Do —— Lutchuman —— " —— " ——		3 — —
Fischers Trust	By Do Postage to R Fischer Madura ——		— — 6
Serpetts Trust ——	To amt recd from Mr Thomas Bilbey being balance rent of a Tomamallee Bungalow ——		52 — —
—— Do ——	By amt paid for Stamp to Receipt for Rs 52/ ——		— 1 —
Jordans Trust	To amt recd from B. Botts Esq being rent of House for Sept^r		95 — —
—— Do ——	By amt paid for Stamp to Receipt for Rs 95/ ——		— 1 —
—— Do ——	By amt paid B. Botts Esq on a/c of Gardener for Sept^r ——		5 — —
Bready for Cocker	By amt paid Mr M 9th Donahoe for purchase of House No 1 Cindy Chetty Street and No 10 North side Esplanade.		
—— Do ——	By amt paid for Stamp to Cheque No 75/ ——		250 — —
Bank of Madras	To amt of Cheque No 75 in favr of Mr J Donahoe ——		— 1 —
Dickersons Trust for Ed	By amt paid Mr J.C Dickson for Ex Rahman being bal share of Int on funds for this month ——		250 — —
—— Do —— for F.B.	By amt paid Mr J.C. Dickson for F Brown being Int to 7th Instant ——		12 7 —
—— Do —— for Children	By amt paid Mr J C Dickson being his share of Int on funds		12 7 —
—— Do —— Do	By amt paid Mrs Fanny Dickson being Int for two daughters		16 6 7
—— Do —— Do	By amt paid for Stamp to Cheque No 76 ——		32 10 2
Bank of Madras	To amt of Cheque No 76 in favr of Mrs J.C Dickson ——		— 1 —
Bready for Cocker	By amt paid Renewal fee on Gt Note 9 obsoletes for Rs 1000		79 14 9
Bank of Madras	To amt of Renewal fee as per Contra ——		1 — —
——	12 ——		1 — —
——	the amt principal of the undermentioned Gt Note recd from		
Bready for Cocker	By the Bank for Sales No 0099 21/00 3325 of this date ——		1000
	amt principal of the fully Note sold. No 0099 21/00 3325 of this date		1000

Official Trustees Day Book for the year 1876.

	12th				
Bready for Croker.	To amt value of the undermentioned N sold thro Bank.				
	No 089921/003385 of 1865 of 4% — Rs 1000 0 0				
	Int fr 1 May to 12 Oct 76 — 17. 14. 3				
	Premn @ 1% — 10 0 0				
	1027. 14. 3				
	Less Brokerage @ 1/16% — 0 10 0		1027	4	3
Bank of Madras	By amount sent thither for safe Custody		1027	4	3
	13th				
— do —	To amt of Cheque No 77 in favor of S Annasamy Chy		150	0	0
Bready's Trust	By amt paid for Stamp to Cheque No 77 in favor of S Annasamy Chy		0	1	0
— do —	By amt paid Mooneyan being his wages as Gardener attached to house in Vepery fr 1 Sep to 10 Oct 76		6	9	10
Bank of Madras	To amt principal of the undermentioned G S Note recd from Bank for sale No 067345/012391 of 65 of 4%	1000			
Bready for Croker.	By amt principal of above Note sold thro Bank	1000			
— do —	To amt value of the undermentioned G S Note sold thro Bank				
	No 067345/012391 of 1865 of 4% — Rs 1000 0 0				
	Int fr 1 May to 14 Oct 76 — 18. 1. 9				
	Premn @ 3/4% — 7. 8 0				
	1025. 9. 9				
	Less Brokerage @ 1/16% — 0 10 0		1024	15	9
Bank of Madras	By amt sent thither for safe Custody		1024	15	9
	16th				
Jordan's Trust	By amt paid Ragaven being his wages as Gardener fr 1st to 20th May @ Rs 5/		3	5	4
	17th				
Bready for Croker.	To amt value of the undermentioned G S Note sold thro the Bank				
	No 074992/003384 of 65 of 4% — Rs 1000 0 0				
	Int fr 1 May to 17 Oct 76 — 18. 7. 1				
	Premn @ 3/4% — 7. 8 0				
	1025. 15. 1				
	Less Brokerage @ 1/16 — 0 10 0		1025	5	1
Bank of Madras	By amt sent thither for safe Custody		1025	5	1
— do —	To amt recd from Bank for sale 1 G S N No 074992/003384 of 65	1000			
Bready for Croker	By amt principal of the above Note sold thro Bank	1000			

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		18th		
Jordans Trust	By amount paid the Agent. O.B.C. Corpn being balance of rents payable to Mrs Terry			
Bank of Madras	To amt of Cheque No 70 in favor of Mrs Terry		78	3 7
Jordans Trust	By amt paid for Stamp to Cheque		70	3 7
Mahoneys Trust	To amt rec'd from W E Wright being rent for Sept.			
——— Do ———	By amt paid for Stamp to Receipt for Rs 110.		110	— 0.
Bank of Madras	By amt sent thither for safe Custody			1 0.
		17th	110	— 0.
Sada Siva Nayr Trust	By amt paid for hay Basons Sundry being the allow of the Serjeant			
Dist Govt Secy Fd	To amt rec'd from C. L. O'Brien being 80 pc of Rent		80	— 0.
Bank of Madras	By amt sent thither for safe Custody		2909	11 5
Do: Govt Secy Fd	By amt paid for Stamp to Receipt for Rs 2909 11 5.		2909	1 5
Mahoneys Trust	By amt paid Undenor Orphans Fd on Bpr for Oct			1 0.
		21st	15	0 0
Thumboo Trust	By amt paid Advertisement and Daily News for advertising "Leithes Castle" for sale		5	15 0.
Mahoneys Trust	By amt paid Sec necessary for paining House		80	8 0.
——— Do ———	By amt paid for Stamp to Cheque No 79			1 0.
Bank of Madras	To amt of Cheque No 79 in favor of Seemaraya Maisty.		88	8 0.
Meades Trust	By amt paid Bank of Madras for a Bill in favor of		44	8 11.
Bank of Madras	to amt of a Bill on the Branch Bank at Nimbipatam		44	4 11.
Jordans Trust	By amt paid Postage on a letter in favor of Mrs Terry Calcutta			5 0.
Do: Govt Secy Fd	By amt value of the undermentioned Note purchased thro Bank			
	Mossbus 115289 of 5th 5 of 1876 Rs 2500 — 0.			
	Sat for: 30 June to 24 Oct 76 — 31 10 8			
	Comm @ 1% — 25 —		2555	10 8
——— Do ———	By amt paid for Stamp to Cheque No 80			1 0.
Bank of Madras	To amt of Cheque No 80 in favor of Bank		2555	10 8
Do: Govt Secy Fd	To amt principal Govt Mossbus 115289 purchased through the Bank			
Bank of Madras	By amt sent thither for safe Custody	2500		
		2500		

Official Trustees Day Book for the year 1876.

28th October

Ready for Cash	By amt paid Messrs Barclay and Morgan being their Bill of Costs		177	8 .
Do	By amt paid for Stamp to Cheque No 81.		—	1 .
Bank of Madras	To amt of Cheque No 81 in favr of Messrs Barclay & Morgan		177	8 —
	31st			
Lees Trust	By amt paid S. Lee Esq being balance of rent recd		37	9 11.
Do	By amt paid to unstamped Receipt		.	1 0.
Emmersons Trust	By amt paid Seeneevassa being amt due for repairs		25	0 0.
Gregorys Trust	By amt paid Seeneevassa being charge for supplying a grinding stone for Houses.		2	1 6.

Official Trustees Day Book for the year 1876.

1st November 1876.

Impetts Trust	By amt paid Narainiah & Co being advance for repairs			
___Dr___	By amt pd for Stamp to Cheque No 82			
Bank of Madras	To amt of Cheque No 82 in favr of Narainiah & Co			
	___3rd___			
Emmerson	To amt rcd from J.R.Boyd being rent for last month			
___Dr___	By amt paid for Stamp to Receipt for Rs 150			
Bank of Madras	By amt remt for safe Custody			
Mahoney a Trust	To amt rcd from W. E. Wright Esq being rent for Octr			
___Dr___	By amt paid for Stamp to Receipt for Rs 110			
Bank of Madras	By amt remt further for safe Custody			
Sundry Trusts	To amt of Int rcd on the undermentioned Notes of Govt Paper viz			
Bishop for W E M	On 12 Gt S. Notes of Rs 1000 each	Rs 12000		
	Less Bank Comn @ 1/4 p%	2 11 2		
			1073	4 11
Lazard Trust	On 1 Gt S. Note	570		
	Less Bank Comn @ 1/4 p%	1 6 11		
			570	9 1
Morrats Trust	On 1 Gt S. Note	1070		
	Less Bank Comn @ 1/4 p%	2 10 11		
			1071	5 1
Fischer for Faiden	On 3 Gt S. Notes	170		
	Less Bank Comn @ 1/4 p%	7 1		
			177	8 11
Gregory	On 2 Gt S. Notes	80		
	Less Bank Comn @ 1/4 p%	1 2		
			29	14 10
For Govt Secy Pd	On 47 Gt S. Notes	1596		
	Less Bank Comn @ 1/4 p%	3 15 10		
			1592	2
Josephs Trust	On 2 Gt S. Notes of 33/33 each	65 18 4		
	Less Bank Comn @ 1/4 p%	1 8 10		
			620	6 6
Trustees Trust	On 1 Gt S. Note of 33/33 each	533 8		
	Less Bank Comn @ 1/4 p%	1 6 3		
			531	2 9
Bank of Madras	By amt remt further for safe Custody	667 8		
		667 8	666	4 5
Fischers Trust	By amt paid Renewal fee on a Gt S. Note of 57/ thereof		2	
Bank of Madras	To amt debited by Bank as Renewal fee		2	
	___4th___			
Jordans Trust	To amt rcd from R. Burtholay being rent for Octr		95	
___Dr___	By amt paid for Stamp to Receipt for Rs 95		1	
___Dr___	By amt paid Mrs Tenny being rent for last month		65	4

6th

Emerson	By amt paid Venkatasawmy as Gardener for Oct.		7 0 0.
Mahoney	By amt paid Swapper as Gardener for Octr.		6 0 0.
Jordans	By amt paid Mr Brooke for Gardener for Octr.		5 0 0.
Lee.	By amt paid Lutchimanan as Gardener for Oct.		3 0 0.
Gregory	By amt paid Mosthoosamy as Gardener for Oct.		5 0 0.
Brady for Brooke	By amt paid Mrs Corker for repg Blinds to my House		13 0 0.
Joseph	By amt paid Dr Joseph being Int on G.P. Notes		673 2 9
Do	By amt paid for Stamp to Cheque		0 1 0.
Bank of Madras	To amt of Cheque No 83 in favor of Dr Joseph		673 2 9
Bishop for Ellis.	By amt paid Mr Waller being bal of Int on G.P. Notes		1237 8 4
Do	By amt paid for Stamp to Cheque No 84		0 1 0.
Bank of Madras	To amt of Cheque No 84 in favor of Mr Waller		1237 8 4.

7th

Imperial Trust	To amt recd from Mr Kilroy being rent of 2 Bungalows in Torrens Allee for October		63 6 0.
Do	By amt paid for Stamp to Receipt		0 1 0.
Bank of Madras	To amt principal of the undermentioned Notes sold for sale	7000.	
Gregorys	By amt principal on G.P. Notes sold this Bank	7000	
Do	To amt value of the folly G.P. Notes sold		
	No 67735 for 1856 of 15 4 % Rs 700 —		
	67744 — " — 800 —		
	1500 —		
	Int f: 1 Nov to 7 Nov — 5 13 4.	1500 13 4.	
	No 108266 for 33 of 54 / 5 4 % 500 —		
	Int f: 30 June to 7 Nov — 7 —	507. 0	
		2007. 13 4.	
	Less Brokerage @ 1/8 % —	1 —	
		2006 9. 4.	
	03273 / 31576 for 43 / 43 4 % Rs 5000 —		
	Int f: 1 Aug to 7 Nov — 53. 5 4.		
		5053. 5. 4.	
	Less Brokerage @ 1/8 % 2. 2 0.		
		5050 3. 4.	
	Less Renewal fee. — 1 —	5049. 3 4.	7055 12 8.
Bank of Madras	By amt cont thither for safe Custody		7055 12 8.

8th Nov.

Dickson for Fanny	By amt paid f/c Dickson on acc of Fanny Brown being bal.	12	7 ·
Do for E	By amt paid Do of E Holmes Do	12	7 ·
Do for Childn	By amt paid Do of Mrs Dickson Do	32	10 2
Do Do	By amt paid Do being his share of Est	12	7 ·
Do Do	By amt paid for Stamp to Cheque No 85	·	1 ·
Bank of Madras	To amt of Cheque No 85 in favr of Mrs Dickson.	78	14 9
Fischer for Faidee	By amt paid Secy and Treas Bank of Madras for remittance to W Macpherson for payt to Miss Faidee Fischer	168	10 10
Do	By amt paid for Stamp to Cheque No 86	·	1 ·
Bank of Madras	To amt of Cheque No Cheque in favr of Bank	168	10 10
Gregory's Trust	By amt paid Mrs Smith his Bill of Costs	352	1 ·
Do	By amt paid for Stamp to Cheque No 87	·	1 ·
Bank of Madras	To amt of Cheque No 87 in favr of Mrs Smith	352	1 ·
	9th Nov.		
Siva Dutta Dass	By amt paid Jumma Boyee being Instalment for Rent	25	· ·
	10		
Sunday Trusts	By amt paid Postages on pay & Estates	·	6 ·
Leases Trust	By amt paid Municipal Coll's Acct for 1876	81	8 ·
	11th		
Bready for Brother	To amt rec'd from D. Lucas being Int p. 1 Aug to 23 Sept 76	106	5 ·
Do	By amt paid for Stamp to Receipt for Rs 106/5	·	1 ·
	13		
Proctor	By amt paid Geo. A Dowton being bill	300	· ·
Do	By amt paid for Stamp to Cheque No 88	·	1 ·
Bank of Madras	To amt of Cheque No 88 in favr of A. Alexr Chetty	300	· ·
	14th		
Mahoney's Trust	By amt paid Sunnarain Mariety being amt Drs on a/c of Repairs	83	8 ·
Do	By amt paid for Stamp to Cheque No 89	·	1 ·
Bank of Madras	To amt of Cheque No 89 in favr of Sunnarain	83	8 ·
	16th		
Mahoneys Trust	By amt paid Municipal Coll's being Acct	81	2 11
Do	By amt paid Widows Fund for Nov	15	· ·
	17th		
Moorats Trust	By amt of Stamp to Cheque No 90	·	1 ·
Bank of Madras	To amt of Cheque No 90 in favr of Annasamy Chetty	400	· ·

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		18th d.		
Gregorys Trust	To amt rec'd from Veerappen Christian being the purchase money of the House in Male Asylum Road Egmore			4000 0 0
___ Do ___	By amt paid for Stamp to Receipt for No 4000			0 1 0
Bready for Coles	By amt paid Mrs Coles being balance of Rent paid by Dr Cuvier			100 11 2
___ Do ___	By amt paid for Stamp to Cheque No 91			0 1 0
Bank of Madras	To amt of Cheque No 91 in favr of Mrs Coles			100 11 2
Gregory	By amt paid Govinda Chinnappa being his Comn @ 2½% on the value of a House in Kennets Road Egmore			100 0 0
___ Do ___	By amt paid for Stamp to Cheque No 97			0 1 0
Bank of Madras	To amt of Cheque No 97 in favr of Govindoo Chinnappa			100 0 0
Morrats Trust	By amt paid 138 persons as Charitable Donations			815 0 0
___ Do ___	By amt paid for Stamps to Cheques Nos 92, 93, 94, 95, 96. 98.			0 6 0
Bank of Madras	To amt of Cheques Nos 92. 93, 94 95 96. 98			480 0 0
		20th		
Morrats Trust	By amt paid Postage on a letter rec'd from J. Macdevitt			0 1 0
___ Do ___	By amt paid J Bilgan as a Charitable donation			25 0 0
Bank of Madras	By amt sent Butler per safe Custody			4000 0 0
		21.		
Impetts Trust	By amount paid Muruganah & Co as a further advance for repg the house occupied by Mr Lord			50 0 0
Jordans Trust	By amt paid the Admr General of Madras being rent of house occupied by Mrs Terry			20 0 0
Bready for Coles	By amt paid Veeraswamy being wages as Gardener from 1st to 31 Oct			3 6 2
		22nd		
Morrats Trust	By amt paid Mr Mary Arathoon as Charitable donation			230 0 0
___ Do ___	By amt paid for Stamp to Cheque No 99			0 1 0
Bank of Madras	To amt of Cheque No 99			230 0 0
Morrats Trust	By amt paid John Landry as a charitable donation			5 0 0
		24th		
Morrats Trust	By amt paid Mr & Sam as a charitable donation			50 0 0
___ Do ___	By amt paid for Stamp to Cheque No 100			0 1 0
Bank of Madras	To amt of Cheque No 100 in favr of Annasamy Clay			150 0 0
Plumbers Trust	By amt paid Athenaeum and Daily News for advertising sale of "Littles Castle"			16 4 0
		25th		
Readons Trust	To amt rec'd fr Bp Coll. Madras being in full satisfaction for claim for compensation			1000 0 0
___ Do ___	By amt paid for Stamp to Receipt			0 1 0

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	26th Nov.			
Bank of Madras	By amt credit thither for safe Custody		1000	—
Gregorys Trust	To amt rec'd from Messrs Gregorys being rent of Premises from 14 to 31 Oct 76		26	2 1.
— Do —	By amt paid for Stamp to Receipt for Rs 26 2 1.			0 1
	28th			
Do: Govt Secy Pd	To amt rec'd from Lt O'Brien Engr being 80 p.c. of Premises for Oct.		3136	2 3
— Do —	By amt paid for Stamp to Receipt for Rs 3136. 2 3.			1
Bank of Madras	By amt credit thither for safe Custody		3136	2 3
Gregorys Trust	By amt paid Mr R Gregory and Mr R A Dr Meder being an advance from the Balance of the funds in hand for Distribution		5000	—
— d° —	By amt paid for Stamp to Cheque No 101			1
Bank of Madras	To amt of Cheque No 101 in favr of Messrs Gregory and Dr Meder		5000	—
	30th			
Diva Dutta Dass	By amt paid Jummun Boyee for the maintenance and support of the infant for this month		25	—

2nd December 1876.

To: Govt Secy Fd	By amt value of the undermentioned G.P. Notes purchased through Bank.				
	No 078853 of 1865 of 4 p/c		Rs 500		
	078854	" "	500		
	078846	" "	1000		
			2000		
	Int fr: 1 Nov to 30 Nov 76		4 7. 1.		
			2006 7. 1.		
	071308 of 1865 of 4 p/c	Rs 700			
	071572 "	800			
		1500			
	Int fr: 1st to 30th p/c. 4 13 4		1504. 13 4		
				3511	4 5.
Do	By amt paid for Stamp to Cheque No 102				0 1 0.
Bank of Madras	To amt of Cheque No 102 in favor of Bank of Madras				3511 4 5.
To: Govt Secy Fd	To amt principal of the undermentioned Note purchased through Bank.			3500.	
Bank of Madras.	By amt sent thither for safe Custody			3500.	
	6th inst.				
Emmerson	By amt paid Venkatas amy being his wages as Gardener for Nov.				7 0 0.
Bishop for Mungottery	By amt paid B. Brotto being balce of Int realized on G.P. No				427 11 0.
Do	By amt paid for Stamp to Cheque No 103				0 1 0.
Bank of Madras	To amt of Cheque No 103 in favor of B. Brotto				427 11 0.
Mortals Trust	By amt paid Zechariah being a charitable donation				7 0 0.
Jordans Trust	By amt paid Three Peons as Majority for repg Road of the House in Kilpauk				40 0 0.
Lees Trust	By amt paid Lutchumanan being his wages as Gardener for Nov.				3 0 0.
Mahoney	By amt paid Pennappen being		Do	Do	6 0 0.
Gregory	By amt paid Moothoo amy being		Do	fr: 16 to 15 Nov.	3 0 0.
Emmerson	To amt rec'd from J. R. Boyd Esq being rent due by him for the occupancy of House in Nungumbaukum.				150 0 0.
Do	By amt paid for Stamp to Receipt for Rs 1507				0 1 0.
Bank of Madras	By amt sent thither for safe custody				1507 0 0.
Impetts Trust	To amt rec'd from Thomas Kilroy being balance of Rents of 3 Houses in Royapuram for last month				53 0 0.
Do	By amt paid for Stamp to Receipt				0 1 0.

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15th Contd

Jordans Trust To amt rec'd from the Bank of Madras being principal and Int on a fixed Dep Receipt for Rs2700. Dated 2 June pp — 2754 0 0

— Do — By amt paid Bank of Madras as a deposit for six months bearing Int @ 4% — 2700 0 0

— Do — By amt paid for Stamp to Receipt p.d.s 2754 — 1 0

Bank of Madras By amt sent thither for safe Custody. — 54 0 0

Bready for Broker To amt rec'd from Mr A M Sigmond being in part payt of Rent from 28 to 31 Septr pp — 6 0 0

17th

Jordans Trust. To amt rec'd from Mr B Brooke being rent of House for Nov — 95 0 0

— Do — By amt paid for Stamp to Receipt for Rs 95 — 0 1 0

Bready for Suir To amt rec'd from Mr J McLean being rent for Nov. — 100 0 0

— Do — By amt paid for Stamp to Receipt for Rs 100 — 0 1 0

Arathoons Trust By amt paid Secy and Treas Bank of Madras for remittance to Wm Mackenzie Esq India Office for payt to Mr Ward — 397 1 3

— Do — By amt paid for Stamp to Cheque No 104 — 0 1 0

Bank of Madras To amt of Cheque No 104 dated 5th inst in favr of Bank — 397 1 3

Gregorys Trust By amt paid Messrs Barclay and Morgan being amt of their Bill of Costs — 262 14 0

Bank of Madras By amt paid for Stamp to Cheque No 105 — 0 1 0

Dickson for Tawny To amt of Cheque No 105 in favr of Barclay & Morgan — 262 14 0

Do for E D By amt paid f.b Dickson for Tawny Brown Esq Ch Ct Int — 12 7 0

Do for Children By amt paid do for Coleman being do — 12 7 0

— Do — do By amt paid do for Mrs Dickson being do — 16 1 7

— Do — do By amt paid do for and being — do — 32 10 2

— Do — do By amt paid for Stamp to Cheque No 106 — 0 1 0

Bank of Madras. To amt of Cheque No 106 in favr of Mr Dickson. — 73 14 9

Morrats Trust By amt paid Manager Madras Times for duly notice of Sale — 2 0 0

Impetts Trust By amt paid Postage to Mr Kilroy Tennamallee — 0 0 6

Mahoneys Trust By amt paid Widows Fund Subscription — 0 0 6

Bready for Broker By amt paid Veeraswamy being his wages as Gardener for Nov. — 15 0 0

Do for Suir By amt pd Morgan — do — do — 5 0 0

Jordans Trust By amt paid B. Brooke for Gardener for Nov. — 6 0 0

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——— 9th ———

Berlies Trusts By amt value of a Gt. N. purchased No 0865 27/057520. 9 18 5 4 % Rs 500 . .
Int fr: 1st Nov to 7 Decr 6 ——— 2 . .
Value at par. ——— . . . 502 . .

Do By amt paid for Stamp & Cheque No 107 ——— . 1 . .

Bank of Madras To amt of Cheque No 107 in favr of Bank ——— 502 . .

Berlies Trust To amt principal of the following Gt. Note purchased
No 0865 27/057520 of 18 5 4 % ——— 500 . .

Bank of Madras By amt sent thither for safe custody ——— 500 . .

——— 11th ———

Sundry Trusts Amt of Int recd from Bank as follows.
Fischer Trust On 39 Gt Notes of 39/60 of 54 % ——— Rs 2530 . .
Less Banks Comn @ 1/4 % ——— 6 . 5 2523 . 13 10

Akhylandamah On 1 Gt N. ——— " " ——— 27 . 8
Less Banks Comn @ 1/4 % ——— . 1 . 27 6 11

Lazar Trust On 8 Gt. Nos ——— " " ——— 280 . .
Less Banks Comn @ 1/4 % ——— 1 . 8 279 12 4

Bank of Madras By amt sent thither for safe Custody ——— 2830 14 6

Gregory Trust By amt paid under mentioned parties.
H A M Gregory 1/2 share ——— Rs 3391 9 3
Henry Gregory. ——— 3391 9 3
E J D Meder ——— 3391 9 3
10174 11 9
Less advanced on 28 Nov. 76 ——— 5000 . . 5174 11 9

Do By amt paid for stamp to Cheque No 108 ——— . 1 .

Bank of Madras To amt of Cheque No 108 in favr of Mr. H A M Gregory 5000 5174 11 9

Fischer Trust By amt of renewal fee on 1 Gt. Note Jany of 54/55 ——— 1 . . 1 . .

Bank of Madras To amt of Cheque Renewal fee as per Contra ——— 1 . .

Mahoneys Trust To amt recd from W. & Wright being rent for Nov. ——— 110 . .

Do By amt paid for stamp to Receipt for Rs 110 ——— . 1 .

Bank of Madras By amt sent thither for safe custody ——— 110 . .

Impetts Trust By amt paid Postage on a letter to A. S. Collie ——— . 1 .

Mr Prats Trust By amt paid "Standard" for advtg notice of Sale of Dis Hr ——— . 8 .

Stumbles Trust. By amt paid Manager "Madras Times" for advertising Sale of
"Lattis Castle" ——— 25 5 .

Lazars Trust. By amt paid Scoy and Treas Bank of Madras for remittance
to Wm Mackerson for payt to Mr and Mrs Lazar ——— 758 4 1

Do By amt paid for Stamp to Cheque No 109 ——— . 1 .

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	13th			
Bank of Madras	To amt of Cheque No 109 in favr of Bank.			
Jordans Trust	By amt paid Oriental Bank Corporation for payt to Mr Terry, Calcutta	755	14	1.
——— Do ———	By amt paid for Stamp to Cheque No 110	85	4	0
Bank of Madras	To amt of Cheque No 110		1	0
Bready for Corker	By amt paid Mr Corker being bal grant recd from Mr Bryant	85	4	0
Berkeley Trust	By amt paid Mrs Berkeley balance of Int	4	12	0
Mumbai Trust	By amt paid McDowell & Co Agents A & D Mess for advertising sale of "Leithis Castle"	29	13	7
Moorats Trust	By amt paid Do for advtg Charitable Institn	3	2	0
	15th			
Gregorys Trust	To amt recd from Rev G Steynes being rent from 1 to 15 Nov.	2	0	0
——— Do ———	By amt paid for Stamp to Receipt for Rs 27	27	0	0
Mahoneys Trust	By amt paid Seneeramen Mudaly being amt due for repairs	0	1	0
——— Do ———	By amt paid for Stamp to Cheque No 111	88	8	0
Bank of Madras	To amt of Cheque No 111 in favr of Seeneeramen	0	1	0
	16			
Bready for Prior	By amt paid Mrs Mailer for Prior being balance grant recd for Nov.	88	8	0
——— Do ———	By amt paid for Stamp to Cheque No 112	807	0	0
Bank of Madras	To amt of Cheque No 112		1	0
Sundry Trusts	By amt paid postages on 3 letters	0	7	0
Jordans Trust	By amt paid postage to Mr Terry Calcutta	0	1	6.
	19			
Bready for Corker.	By amt paid for Stamp & Receipt for Rs 4 2.	0	4	6.
——— Do ———	To amt recd from Sabapathy Chetty & Co being rent fr 16 Oct to 31 Nov.	0	1	0.
Bank of Madras	By amt sent thither for safe Custody	32	4	2
Do Govt Secy Fd	To amt recd from C. L. O'Brien being 10% of Rem realized on Policies for Nov.	32	4	2
——— Do ———	By amt paid for Stamp to Receipt for Rs 5077 5 0	5077	5	0
Bank of Madras	By amt sent thither for safe Custody	0	1	0
		5077	5	0

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21st

Less Trust To amt rec.d from Mrs A Stoneca being rent for last month — 30 — 0.
Do By amt paid for Stamp to Receipt for £30 — 0 — 1 — 0.
Reardons Trust By amt paid Mrs Reardon in pt.g Compensation rec.d for House — 500 — 0.
Do By amt paid for Stamp to Cheque No 113 — 0 — 1 — 0.
Bank of Madras To amt of Cheque No 113 in favor of Mrs Reardon — 500 — 0.

22nd

Post Govt Secy Pd By amt value of the undermentioned G.P. Notes purchased
No 015040/ of 35/36 of 4% — No 2500 — 0.
007509/ " 48 " — 10,000 — 0.
12500 — 0.
Int fr 30 Sept to 21 Dec.r 76 — 112 — 8 — 0.
12612 — 8 — 0.
D.o @ 1/2% — 62 — 8 — 0. — 12550 — 0

Do By amt paid for Stamp to Cheque No 114 — 0 — 1 — 0.
Bank of Madras To amt of Cheque No 114 in favr of Bank — 12550 — 0.
Post Govt Secy Pd To amt principal of the undermentioned notes purchased — 12,500 — 0.
Bank of Madras By amt of the above Notes sent thither for safe Custody — 12500 — 0.
Jordans Trust By amt paid Sheriff Narasiah Mainty for rep.g House — 40 — 0.
Impetts Trust By amt paid A.T. Collier being boarding of Master Impett from
1st June to 31 Dec.r 76 — 45 — 0.
Swa Dutta Dass By amt paid Summa Boyee being maintenance allee
pr child — 25 — 0.
Pummeroma Trust By amt paid Sciencaran Mainty for rep.g Godown. — 9 — 0.

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1877 January 5th.

Josephine Trust. To amt rec.d from Bank being Int on fully Notes
No 23750 of 105=/55 of 4½% Rs 1200 Int. Rs 24 —.
23631 1700 — 30 —.
Rs 54 —.
Bank's Com.n @ ¼% . 24. 53 13 8

Sundry Trusts To amt rec.d from Bank of Madras on Under mentioned
G. P. Notes 4½% Int.d Dec.r 76
Fischer James. On 1 G. P. Note of 52/55 of 4½% Rs 8000. Rs 180 —.
Less Bank's Com.n @ ¼% . 6.5. 159 9 7.
Boxley ux.r H. On 3 Do Do Rs 4500. Rs 90 —.
Less Bank's Com.n @ ¼% . 20 89 12 5
Bishop for H. W. On 3 Do Do 5500. Rs 110 —.
Less Bank's Com.n @ ¼% . 45. 109 11 7
Lazar L. S. On 2 Do Do 2500. Rs 50 —.
Less Bank's Com.n @ ¼% . 2 —. 49 14 —.
Arathoon for R. W. On 1 Do Do 27000 Rs 540 —.
Less Bank's Com.n @ ¼% 1 57. 538 10 5
Sec.y Govt Sec.y Fd. On 10 Do Do 15,100 Rs 302 —.
Less Bank's Com.n @ ¼% . 14. 361 1 6.
Bank Madras By Amt as ent Notes for 1876 Trustees 57. 13 —
1308 11 6

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