19

S10

D: General Cash Account of the Official Trustee.

Date.		Particulars	Volume & Folio Ledger	Bank of Madras Current Deposit Account	Govt. Rs	Govt. C. Rs	Cash.
1874 January	1.	To Balance of Cash on hands brought down					260 13 3
	5	To Positive Govt. Secy: Life Assurce: Fund. Received from the L. P. Brew Esq. being eighty (80) per cent of Premiums received during					
		November 1873 Rs 1798. 2. 6					
		December " 601. 13. 1	1/93				2400 - 7
	"	To Lees Trust. Received from W. Winn Esq. being rent of Lodge at Triantree for last month.	1/87				40 - -
	6.	To Emmersons Trust. Received from R. Boyd Esq. being rent of Premises No 29. Kunguntankum High Road, for last month.	1/96				150 - -
	7.	To Lazars Trust. Particulars of Interest received from the Bank of Madras up to 31st December 1873 of 4% Loan Government Promissory Notes of 1854/55.					
		No 013250/23622 for Rs 800 Int Rs 16 - -					
		" 013251/24341 " " 1700 " " 34 - -					
		50 - -					
		Less Comn @ 1/4% 2 - -	1/88	"	"	"	49 14 -
	"	To Tiseniers Trust. Particulars of Interest received from the Bank of Madras up to 31st December 1873 of 4% Loan Government Promissory Notes of 54/55					
		No 31579 for Rs 8000 Int Rs 160 - -					
		Less Comn @ 1/4% 4 5	1/105	"	"	"	159 9 7
	"	To Positive Govt. Secy: Life Assurce Fund. Particulars of Interest received from the Bank of Madras up to 31st December 1873 of 4% Loan Govt. Pro: Notes of 1854/55					
		No 024816/43749 for Rs 1500 Int Rs 30 - -					
		024814/26530 " 1500 " 30 - -					
		60 - -					
		Less Comn @ 1/4% 2 5	1/102	"	"	"	57 15 7
	"	To Gregorys Trust. Particulars of Interest received from the Bank of Madras up to 31st December 1873 of 4% Loan of 1854/55					
		No 008406/24933 for Rs 500 Int Rs 10 - -					
		Less Comn @ 1/4% 6	1/106	"	"	"	9 15 7
	"	To Josephs Trust. Particulars of Interest received from the Bank of Madras up to 31st December 1873 of 4% Loan Govt. Pro: Notes of 1854/55					
		No 23621 for Rs 1700 Int Rs 34 - -					
		23910 " 1200 " 24 - -					
		58 - -					
		Less Comn @ 1/4% 2 4	1/89	"	"	"	57 15 8.
	"	To Bishops Trust for H. E. Wallers Particulars of Int rec'd from the Bank of Madras up to 31st Dec 1873 of 4% Loan Govt. Pro: Notes of 1854/55.					
		No 29902 for Rs 500 Int Rs 10 - -					

for the Month of January 1874. 6

Date.		Particulars.	Volume and Folio of Ledger	Bank Notes Rupees Rupees Rupees Rupees Rupees	Government Pro. Notes S. Rs	L. Rs	Cash.
January	5	By Positive Govt. Secy: Life Assurce: Fund.					
		Paid for Stamp to Receipt for Rs 2400 — 7	1/93				X " 1 "
	"	By Bank of Madras Amount sent thither for safe custody					
		Rs 1798. 2: 6					
		Vol. 14. 1.	"	X	—	—	X 2400 . 7 .
	"	By Lees Trust. Paid for Stamp to Receipt for Rs 40	1/87				X " 1 "
	"	By Emmersons Trust. Paid Venkatasawmy being his wages					
		as gardener attached to the house & Nº 29 Nungumbaukum High Road for December last	1/96	—	—	—	X 7 . —
	"	By Mahoneys Trust. Paid Ponnappen being his wages					
		as gardener attached to the house in					
		Egmore for December last	1/99	—	—	—	X 6 . —
	"	By Lazars Trust Paid Postage on a letter to L.S.					
		Lazar Esqr England	1/88	—	—	—	X . 8 .
	"	By Fischers Trust for Zaidee Fischer					
		Paid Postage as follows:—					
		On a letter to Miss Zaidee Fisher London . . 8 .					
		to Revd Thomas Foulkes Calicut . . . 6	1/70	—	—	—	X . 8 6
	6	By Emmersons Trust. Paid for Stamp to Receipt					
		for Rs 150	1/96	—	—	—	X " 1 "
	"	By Bank of Madras Amount sent thither for safe					
		custody	—	—	—	—	X 150 . —

Dr. General Cash Account of the Official Trustee

Date		Particulars	Volume and folio of Ledger	Debit or Credit	Government Securities S. Rs	Government Securities C. Rs	Cash
1874 January	7	Brought Forward					327 11 10
		To Boxelays Trust. Particulars of Interest received from the Bk of Madras up to 31st December 1873					
		for the Loan of Govt: Pro. Notes of 1854/55					
		No 018044/23865 for Rs 1500 Int. Rs 30 --					
		026435/28645 ——— 1000 ——— 20 --					
		019301/21891 ——— 2000 ——— 40 --					
		Less Comn. Up to ——— 90 -- 37	1/91				89 12 5
	8	To Gregorys Trust Received from L. P. Rogé being rent of House in Male Asylum Road Egmore from 1st to 8th December last. ———	1/106				11 9 8
		To Bank of Madras Amount of Cheque No 1 in favr of the Secretary and Treasurer Bank of Madras					89 1 5
		To Positive Govt: Secy: Life Assurance Fund. Amount Principal of the following G. P. Notes of 4% Loan purchased through the Bank of Madras					
		No 053460/5270 of 1865 ——— Rs 1000 --					
		047384 ——— 700 --					
		066596 ——— 500 --	1/102				
		To Bank of Madras Amount of Cheque No 2 in favr of the Secretary and Treasurer Bank of Madras					2204 2 5

for the Month of January 1874 6:

Date	Particulars	Volume and folio of Ledger	Bonds or other Securities and Certificates of Debt not being Govt. Secs	Government Pro Notes. S. Rs	Government Pro Notes. C. Rs	Cash.		
1874	Brought Forward					2564	4	1
January 7	By Bank of Madras. Amounts sent thither for safe custody Rs 49. 14.							
	159. 9 7							
	59. 13 7							
	9. 15. 7.							
	57. 13. 8							
	109. 11. 7							
	89. 12. 5	"	"	"	"	536	10	5.
8	By Dicksons Trust. for Janny Dickson. Paid Mrs Janny Brown being interest due on her share to 16th December 1873.	1/104				15	"	"
"	By Do: Do: Paid Mr. J. C. Dickson being his share of the interest on the funds for this month	1/84				17	12	3.
"	By Gregorys Trust. Paid Mr Henry Gregory being interest on the Govt: Pro Note of the 4% Loan of 1854/55 for Rs 500 appertaining to the above Estate	1/106				9	14	5.
"	By Do: Do: Paid Mr Henry Gregory being rent received from Mr Roge for the occupancy of the House No: 2 Mahe Asylum Road Egmore and payable to me	1/104				11	5	"
"	By Boxleys Trust: Paid Bank of Madras for remittance to Marmaduke Horridge Esq. East India Office London for payt to Mrs H. Boxley.	1/94				89	1	8
"	By Do Do Paid for Stamp to Cheque No:	1/94				"	1	"
"	By Positive Govt: Secy: Life Assurer Fund. Paid Bank of Madras for the purchase of the following G. P. Notes of 4% Loan							
	No: 056596 of 1865 Rs 500 " "							
	047384 700 " "							
	053460/5270 1000 " "							
	Int thereon for 2 mths: 16 days @ 4% 2209 — 16 2.1							
	2216. 2 1.							
	Premium @ 4% 88. —	1/102				2304	2	1.
"	By Do: Do: Do: Paid for Stamp to Cheque No: 2 in favor of Secy: and Treasurer Bank of Madras	1/102				"	1	"
"	By Bank of Madras. Amount of the following G. P. Notes of 4% Loan sent thither for safe custody.							
	No: 053460/5270 of 1865 Rs 1000 " "							
	047384 700 " "							
	056596 500 " "	"	"	"	2200	"	"	"

D:— General Cash Account of the Official Trustee

Date.	Particulars	Volume and folio of Ledger	Credit for Interest	Government Rs Notes S. Rs	Government Rs Notes G. Rs	Cash
1874						
January 10	To Bank of Madras Amount of Cheque No 3 in favor of J. Walker Esq.				2200	5792 8 8
19	To Bishop's Trust. for Muingathen. Particulars of Interest received from the Bank of Madras up to 16th January 1874 of 4½% on Loan Govt. P. Notes of 1870					X 108 14 5
	No 006778 for Rs 2000 Int Rs 45 ..					
	006777 — 2000 — 45 ..					
	Less Income Tax ¼ % — 9 ..					
					36 ..	
22	To Lazars Trust. Particulars of Interest received from the Bank of Madras up to 30th November 1873 of 5½% on Loan G. P. Notes of 1859/60					X 89 12 5
	No 33.761 for Rs 1000 Interest Rs 110 ..					
	" 38.763 — " 500 — 18 12 ..					
	" 9.230 — " 800 — 22 ..					
	" 9.485 — " 800 — 22 ..					
	" 9484 — " 500 — 13 12 ..					
	" 021744 Supp — " 2000 — 65 ..					
					236 8 ..	
	To 5½% Loan of 1870 up to 15th January 1874					
	No 005202 — Rs 5000 — 112 8 ..					
	" 005204 — " 1000 — 22 8 ..					
	Income Tax on Rs 135 @ 2 pie P Rupee — 871 8 .. — 9 ..					
					870 15 ..	
	Less Comn @ ¼ % — 10 10					
23	To Positive Govt. Secy. Life Assurer Fund. Received from C. L. O'Brien Esq. Manager having Official Trustees Comn and following Amt on Rs 17772.9.3 being 50 percent of Income tax @ 2%	1/107		1		370 .. 2
	Rs 355 12 7					
	2409 — 7 — 0 — 48 .. 1					
	Amt on Rs 342.8.3 being Int realized on invested funds @ 2% — 6 15 7					
	Stamps expended — 40 11 6 — 1 12 ..					
	Amt of Stat-fund now of Govt Secy Fee — 411 13 3 — 1036 14 11					
28	To Bank of Madras Amount of Cheque No 4 in favor of Secretary and Treasurer Bank of Madras	1/102		1		X 1495 12 2
29	To — Do — Amount of Cheque No 5 in favor of A. McJoseph Esq.					X 416 11 9
						X 57 6 9

for the ____ Month of January 1874 ____ Cr.

Date	Particulars.	Volume & folio Ledger	Bank notes & shares &c.	Government Pro Notes S. Rs	Government Pro Notes ₹ Rs	Cash
	Brought Forward.	"	"	"	2200	5548 3 11
1874 January 10	By Bishops Trust for Mrs H. E. Waller. Paid Mr J. Waller being Interest realized on three Govt: P. Notes amounting to Rs 5,500 of the 4% Loan of 1854/55 apperty: to the above Trust	1/103	√ "	"	"	108 14 5
"	By ___ Do ___ Do ___ Do Paid for Stamp to Cheque No 3 in favor of J. Waller Esq:	1/103.	√ "	"	"	" 1 "
"	By Josephs Trust. Paid Postage on a letter to J. M. Joseph Esq: Perambore	1/89	√ "	—	—	" " 6
16	By Mahoneys Trust. Paid the Secretary and Treasurer Madras Widows and Orphans Fund for this month	1/99	√ "	—	—	× 25 " "
19	By Bank of Madras Amount sent thither for safe custody	"	"	"	"	× 89 12 5. √
"	By Moorats Trust. Paid Madras Standard for advertising notice of distributing Moorats Charitable donation	1/98	√ "	"	"	× " 12 "
22	By Jordans Trust. Paid Municipal Collector being assessment for 1873 on the house in Egmore belonging to the above Trust	1/100	√ "	"	"	× 54 " "
"	By Bank of Madras. Amount sent thither for safe custody	"	"	"	"	× 370 " 2. √
23	By Positive Govt. Secy: Life Assurce Fund. Paid for Stamp to Receipt for Rs 1498. 12. 2.	1/102	√ "	"	"	× " 1 "
"	By Bank of Madras. Amount sent thither for safe custody	"	"	"	"	× 1498 12 2. √
27	By Siva Dutt Davarys Trust. Paid Summa Boyen for the maintenance and support of the minor for this month.	1/97	√ "	—	—	× 25 " "
28	By Lazars Trust. Amount deposited in the Bank of Madras for remittance to Marmaduke Hornidge Esq: East India Office London for payment to Mr and Mrs Lazar.	1/107	√			× 416 11 9
"	By ___ Do ___ Do ___ Paid for Stamp to Cheque No 4	1/107	√			× " 1 "
29	By Josephs Trust. Paid J. M. Joseph Esq: being the Interest realized on the 2 G. P. Notes of the 4% loan of 1854/55 amty: to Rs 2900	1/89	√			× 57 6 9
"	By ___ Do ___ Do ___ Paid for Stamp to Cheque No 5	1/89	√			× " 1 "
		"	"	"	2200	8194 14 1
31	By Balance of Cash on hand carried down	"	"	"	—	139 1 5

D:— General Cash Account of the Official Trustee

Date	Particulars	Volume & Folio of Ledger	Bank Notes & Shares	Government Prom. Notes S. Rs	Government Prom. Notes C. Rs	Cash
1874						
February 1	To Balance of Cash on hand brought down					139 1 3
"	To Less Trust. Received from W. Winn Esq. being rent of "Lilig Lodge" at Periamboor for December last	1/87	1			40
"	To Mrades Trust. Particulars of Interest received from the Bank of Madras up to 16th January 1874 on the undermentioned G. P. Notes of 4½% Loan of 1872.					
	No 041662 for Rs4000 Interest Rs 90					
	Less Comn 1/4% — 37	1/78	1			89 12 5
"	To Dicksons Trust. Particulars of Interest received from the Bank of Madras up to 16th January 1874 on the undermentioned G. P. Notes of 4½% Loan of 1872.					
	No 041564 for Rs1000 Interest Rs 22.8					
	" 041665 — " 1000 — " 22.8					
	" 041666 — " 1000 — " 22.8					
	" 041667 — " 1000 — " 22.8					
	" 041668 — " 1000 — " 22.8					
	" 041669 — " 1000 — " 22.8					
	" 041570 — " 1000 — " 22.8					
	" 041571 — " 1000 — " 22.8					
	" 041672 — " 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 Comn 1/4% — 1.2	1/86	1			403 15 10
"	To Do for Tanny Dickson. Particulars of Interest received from the Bank of Madras up to 16th January 1874 on the undermentioned G. P. Notes of 4½% Loan of 1872.					
	No 041577 for Rs 1000 — Interest Rs 22.8					
	" 041578 — " 500 — " 11 4					
	" 041579 — " 1000 — " 22 8					
	" 041563 — " 2000 — " 45					
	101 4					
	Less Comn 1/4% — .41	1/104	1			100 15 11
"	To Siva Dutt Davanjo Trust. Particulars of Interest received from the Bank of Madras up to 16th January 1874 on the undermentioned G. P. Notes of					

for the Month of February 1874 6

Date	Particulars	Volume & Folio of Ledger	Bank or other Shares &c	Government Prom. Notes S. Rs	Government Prom. Notes C. Rs	Cash
1874 February 1	By Lrs Trust Paid for stamp to Receipt for Rs 40	1/87				1 "

D½ — General Cash Account of the Official Trustee.

Date	Particulars.	Volume and folio Ledger.	Book or Sheet No.	Government Prs. Notes S. Rs.	Government Prs. Notes C. Rs.	Cash
1874	Brought Forward.	-	-	-	-	998 4 5
February 1	To Dontrs. Trust. Particulars of Interest accrued from the Bank of Madras up to 16th January 1874 on the undermentioned G. P. Notes of 4½ c/o Loan of 1872.					
	No. 016459 for Rs 1000 Interest Rs 22.8.					
	" 023728 " 1000 " 22.8 "					
	" 023676 " 1000 " 18.8 "					
	58.8 "					
	" Less Comn. P/4 c/o " 2.4	1/95	1	-	-	58 5 8
"	To Dntrs Trust. Particulars of Interest accrued from the Bank of Madras up to 16th January 1874 on the undermentioned G. P. Notes of 4½ c/o con Loan of 1872.					
	No. 029208 for Rs 6000 Interest Rs 112.8.					
	" 029207 " 6000 " 112.8 "					
	225. -					
	Less Comn. P/4 c/o " 9. -	1/87	1	-	-	224 7 "
4	To Gregorys Trust Received from Mr. M. Gregory bring rent of House in Egmore occupied by Mrs Stoddard for last month	1/104	1	-	-	46 - -
10	To Bank of Madras. Amount of Cheque No 6 in favor of Blaidish Lee Esq.	-	-	-	-	222 12 1. 8
11	To Emmersons Trust Received from A. R. Boyd Esq. bring rent of premises No 29 Kangumbaum High Road for last month	1/96	1	-	-	150 " "
"	To Positive Govt. Secy. Life Assurer Fund. Particulars of Interest received from the Bank of Madras up to 31st December 1873 on the undermentioned G. P. Notes of 1854/55 of 4% Loan.					
	No. 022546/50 for Rs 2000 Interest Rs 80. "					
	022447/50 " 1600 " 64. "					
	144. "					
	Less Comn. P/4 c/o " 5.9	1/107	1	-	-	143 10 3.

for the Month of February 1874

Date	Particulars	Volume and folio of Ledger	Bonds or the Shares &c.	Government Pro: Notes. S. Rs	Government Pro: Notes. C. Rs	Cash.		
	Brought Forward						1	0
1874 February 1	By Bank of Madras Amount sent thither for safe custody Rs 89.12.5							
	403.15.10							
	100.15.11							
	224.7.0							
	58.5.8							
	224.7.0					X	1101	15 10
4	By Gregorys Trust. Paid for Stamps to Receipt for Rs 45	1/106	✓	-	-	X	0	1 0
"	By ——— Do: ——— Do: Paid Mr. H. Gregory being balance of rent paid by Mr. Stoddard for last month and payable to him under the Deed of Settlement	1/106	✓	-	-	X	43	14 0
5	By Mahoneys Trust. Paid Ponnappen cos being his wages as gardener attached to the house in Egmore for last month	1/99	✓	0	0	X	6	0 0
"	By Emmersons Trust. Paid Venkatasawmy being his wages as gardener attached to the house No. 29 Nungumbaukum High Road for January last	1/96	✓			X	7	0 0
9	By Dicksons Trust for Fanny Dickson Paid Mrs Fanny Brown being Interest due on her share up to 16th Jany	1/104	✓	-	-	X	15	0 0
10	By ——— Do Paid Mr. J. C. Dickson being his share of the Interest on the funds for this month	1/86	✓	-	-	X	17	12 3
10	By Emmersons Trust. Paid for purchasing the following articles for the house belonging to the above Trust							
	2 Kiss of Jar Rs 0 4 9							
	1 Spade 12 0							
	2 Rolls of rope for Blinds 28 0	1/96	✓	-	-	X	3	14 9
"	By Lees Trust Paid Standish Lee Esq: being Interest realized on two Govt: Pro: Notes amounting to Rs 10,000 less Commission	1/87	✓	-	-	X	222	12 1
"	By ——— Do ——— Do Paid for Stamp to Cheque No 6 in favor of S. Lee Esq:	1/87	✓	-	-	X	0	1 0
"	By ——— Do ——— Do Paid Postage on a letter to S. Lee Esq Bangalore	1/87	✓	-	-	X	0	0 6
11	By Emmersons Trust. Paid for Stamp to receipt for Rs 150	1/96	✓	-	-	X	0	1 0
"	By Bank of Madras Amount sent thither for safe custody.	0	-	-	-	X	150	0 0
	By ——— Do ——— Do Amount sent thither							

D:— General Cash Account of the Official Trustee.—

Date	Particulars.	Volume & folio of Ledger	Bank R's etc. Sheet	Government Pro. Notes S. Rs	Government Notes C. Rs	Cash
1874	Brought Forward.—	-	-	-	-	1842 7 5
February 12	To Bank of Madras Amount of Cheque № 7 in favor of Mr Henry Gregory—	-	-	-	-	158 6 5
	To Positive Govt: Secy: Life Assurer Fund: 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.					
	№ 024266/014365 for Rs 1700 Interest Rs 34 —					
	19940 — 1100 — 22 —					
	19945 — 1500 — 30 —					
	80 —					
	Less Comn p/c 4% — 32	1/102	/	-	-	79 12 10
	To Bishops Trust for Mrs R. E. Waller 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					
	№ 018264/26.147 for Rs 2700 — Interest Rs 54 —					
	Less Comn p/c 4% — 22	1/103	/	-	-	53 13 10
	To Isaphs Trust. 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					
	№ 016720/21.497 for Rs 900 Interest Rs 18 —					
	016702/21.666 — 1600 — 32 —					
	016684/21667 — 32000 — 640 —					
	660 —					
	Less Comn p/c 4% — 16	1/89	/	-	-	688 4 5.
	To Lazard Trust. 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					
	№ 016691/22854 for Rs 5000 Interest Rs 100 —					
	016578/22801 — 3300 — 76 —					
	015574/22.299 — 3200 — 64 —					
	16309 — 500 — 10 —					
	250 —					
	Less Comn p/c 4% — 10 —	1/107	/	-	-	249 6 -
" To Do - Do	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					
	№ 016208/24730 for Rs 2600 Interest Rs 534 —					
	Less Comn p/c 4% — 1.5.4.	1/107	/	-	-	532 10 8.
" To Bradeyo Trust 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						
	№ 016040/21631 for Rs 900 Interest Rs 18 —					
	26809 — 2600 — 52 —					
	70 —					
	Less Comn p/c 4% — 2.10	1/91	/	-	-	69 13 2.

for the Month of February 1874

Date		Particulars.	Volume and folio Ledger	Bank Rs Shares &c.	Government Pro: Notes S. Rs	Government Notes C. Rs	Cash		
		Brought Forward	"	"	"	"	1712	3	8
1874 February	11	By Sundry Trusts. Paid Postages as follows.							
		Lees Trust. Pd a letter to S. Lee Esq: Bangalore ₹ .46	1/87	✓					
		Meades Trust ——— to Mr V. Brith Vizagapatam ₹ .6	1/78	✓					
		——— Do ——— ——— Mr M. A. De Cota Narlapully ₹ .6	1/78	✓					
		Dicksons Trust. ——— Mr F. Dickson Bangalore ₹ .6	1/82	✓	"	"	"	6	"
	12	By Gregorys Trust. Paid for Stamp to Receipt № 7 in favr of Mr Hy: Gregory ———	1/106	✓	"	"	"	1	"
	"	By ——— Do ——— Do Paid Mr Henry Gregory being interest up to 1st Instant on two Govt Promotes on amounting to Rs8000, of the 4% Loan of 1842/43 appertaining to the above Trust Estate.	1/106	✓	"	"	1586	5	

General Cash Account of the Official Trustee.

Dates	Particulars	Volume and Folio of Ledger	Bank Scrolls & Shares &c.	Government Promissory Notes. S. Rs	Government Promissory Notes. C. Rs.	Cash.		
1874	Brought Forward.	"	"	"	"	367	10	9
February 12	To Bishops Trust fa Murugathoy Ummall: 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. No 013903/26766 for 10,700 Interest Rs 214 -- 015255/26801 6400 ——— 128 -- 342 -- Less Comn @ 1/4% ——— 18.5	1/90	√	"	"	341	2	4
"	To Gregorys Trust 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. No 018358/24932 for Rs 5000 Interest Rs 100 -- 024504/005127 ——— 5000 ——— 60 -- 160 -- Less Comn @ 1/4% ——— 0.5	1/186	√	"	"	159	9	7
18	To Bank of Madras Amount of Cheque No 8 in favor of P. Arunasawmy Chetty ———	"	"	"	"	150	--	--
"	To ——— Do ——— Do ——— Amount of Cheque No 9 in favor of Mr. C. C. Ray ———	"	"	"	"	427	11	1
"	To ——— Do ——— Do ——— Amount of Cheque No 10 in favor of the Secretary and Treasurer Bank of Madras	"	"	"	"	845	7	7
16	To ——— Do ——— Do ——— Amount of Cheque No 11 in favor of J. M. Swamy Esqr ———	"	"	"	"	683	1	10
17	To ——— Do ——— Do Amount of Cheque No 12 in favor of J. Waller Esqr ———	"	"	"	"	53	7	4

Date		Particulars	Volume and Folio of Ledger	Bank or other shares &c.	Government Pro. Notes S. Rs	Government Pro. Notes C. Rs	Cash		
1874		Brought Forward	"	"	-	-	1871	1	1
February	12	By Bank of Madras Amount sent thither for safe custody Rs 1 79 12 10							
		1 53 13 10							
		1 188 4 6							
		1 24 9 6							
		1 53 10 8							
		1 19 13 2							
		1 341 2 4							
		1 159 9 7			-	-	2174	8	10
	13	By Akylandamahs Trust: Paid for Stamp to Cheque No 8 in favor of P. Annasawmy Chetty	1/55		-	-		1	"
		By Do Do Paid Andacoody Balusamy Chetty being balance of Interest to 30th November 1873, payable to him under the Deed of Trust	1/55		-	-	57	9	7
	"	By Bishops Trust: Paid Muttayalthoy Mudaliar being Interest to 1st Inst: on two Govt: Promissory 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:	1/90		-	-	427	11	1
	"	By Do Do Paid Stamp to Cheque No 9 in favor of Mr C. C. Ray	1/90		-	-		1	"
	"	By Lazars Trust: Amount deposited in the Bank of Madras for remittance to H Homridge Esqr: East India Office London for payment to Mr & Mrs Lazar	1/107		-	-	776	2	10
	"	By Bisshops Trust: Amount deposited in the Bank of Madras for remittance to Messrs Madura Homridge Esqr: East India Office London for payment to Mrs H Baker	1/91		-	-	69	4	9
	"	By Lazars Trust: Paid for Stamp to Cheque No 10 in favor of Secretary and Treasurer Bank of Madras	1/107		-	-		1	"
	16	By Josephs Trust: Paid J. M. Joseph Esq: being Interest to 1st Instant on 8 Govt: Pro: Notes of the 4% loan of 1842/43 amty: to Rs 34,500 appertaining to the above Trust	1/89		"	-	688	1	10
		By Do Do Paid for Stamp to Cheque No 11 in favor of J. M. Joseph Esq	1/89		-	-		1	"
	17	By Bishops Trust: In Lieu of J. Waller. 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	1/						

Dr. General Cash Account of the Official Trustee.

Date	Particulars	Volume and folio of Ledger.	Debit or Credit	Government Prom. Notes. S. Rs.	Government Prom. Notes. C. Rs.	Cash.
1874						
		Brought Forward				6335 2 6
Feby 20	To Bank of Madras Amount of Cheque No 13 in favor of Mrs. Fanny Dickson					295 6 8
"	To Do Do Amount of Cheque No 14 in favor of P. Annadawmy Chetty					150 - -
"	To Positive Govt. Secrc. Life Assurce Fund. Received from C. L. O'Brien Esqr. Manager being eighty (80) per cent of Premiums realized on Policies for January last.	1/102	1			1583 7 -
26	To Mahoneys Trust. Received from Dr. R. H. Cockerill being rent for the occupancy of the House in Egmore from 16th November 1873 to 15th Instant @ Rs 110 P. Month	1/99	1			330 - -
						8694 - 2.

for the Month of February 1874 6ᵗˢ.

Date		Particulars	Volume and folio of Ledger	Bank Book's shares &c.	Government Pro: S. Rs	Government Notes & Rs	Cash		
		Brought Forward.					6107	4	4
1874 February	19	By Mahoneys Trust. Paid Secretary and Treasurer Madras Widows and Orphans Fund for this month	1/99				25	-	-
	20	By Doutres Trust. Paid Mr & Mrs Doutre being Interest realized on the three Govt. Pro: Notes of the 4½% Loan of 1872 amtg. to Rs 2600 less Official Trustees Comn.	1/95				55	7	-
	"	By Dicksons Trust. Paid Mrs Fanny Dickson being ⅔ of the income less charges on the invested funds of the above Trust for the maintenance and education of the infant children	1/85				295	6	8
	"	By ditto ditto Paid for Stamp to Cheque No 43 in favor of Mrs Fanny Dickson	1/86				-	1	-
	"	By Doutres Trust. Paid for Stamp to Cheque No 14 in favor of P. Annasawmy Chetty	1/95				-	1	-
	"	By Positive Govt: Secy: Life Assurer Fund Paid for Stamp to Receipt for Rs 1583. 7 -	1/102				-	1	-
	"	By Bank of Madras Amount sent thither for safe custody					1583	7	-
	26	By Mahoneys Trust. Paid for Stamp to Receipt for Rs 330	1/99				-	1	-
	"	By ditto ditto Paid for repairs to the house belonging to the above Trust.	1/99				220	-	-
	"	By — Dicksons Trust. Paid Postage on a letter to Mrs F. Dickson Bangalore	1/86				-	4	6
See Deposit Receipt dated 21 Aug 1874	"	By Bank of Madras Amount sent thither for safe custody	"	"	"	"	110	-	-
	2		"	"	"	"	8397	1	6
	28	By Balance of Cash on hand carried down	"	"	"	"	296	14	8
			"	"	"	"	8694	-	2

Dr. General Cash Account of the Official Trustee

Date		Particulars	Volume and folio of Ledger	Amount	Government Promissory Notes	Cash
March 1874	1	To Balance of Cash on hand brought down				296 14 8
	2	To Lees Trust. Received from W. Wise Esqr. Incumbrancer of "Salig Lodge" at Perambore for last month	1/87	1 -		40 - -
	"	To Do Bank of Madras Received from the Secretary and Treasurer Bank of Madras for the purpose of sale the undermentioned G. P. Notes viz				
		No 026 584 for 5127 of 42/43		Rs 5000 - -		
		018855/24982		5000 - -		
	"	To Gregory Trust. Received from the Bank of Madras sale proceeds of the undermentioned G. P. Notes viz			5000	
		024884/105127 of 42/43 for further sum		Rs 3000 - -		
		018386/24982		6000 - -		
		Premium P Cent		300 - -		
		Interest for 11 months 2 days P Cent		240 - -		
				5540 - -		
		Less Brokerage P Cent		57 8 0		
				5482 8 0		
	"	To Bank of Madras Amount of Cheque No 15 in favour of Messrs Prichard and Barclay	1/106	1 - -		5482 8 11
6		To Gregory Trust. Received from Mr Henry Gregory being rent of House in Egmore occupied by Mr Stoddard for last month	1/106	1 - -		45 - -
7		To Positive Govt: Secy: Life Assurer Fund. Amt principal of the following G. P. Notes P Cent Loan purchased through the Bank of Madras				
		No 026530/34616 of 52/53	1/102	1 - -	1400	

Date		Particulars.	Volume and folio Ledger	Bankers or Shroffs	Government Pro Notes S.Rs	Government Pro Notes C.Rs	Cash
1874 March	1	By Siva Dutt Davays Trust. Paid Summa Boyee for the maintenance and support of the minor for last month	1/97	√	-	-	25 - -
"	"	By Mahoneys Trust. Paid Stamp to Receipt for Rs220 of Dr Cockerill	1/99	√	-	-	1 -
"	1	By Meadis Trust. Paid Postage on a letter to Mrs Dcosta Yanam	1/98	√	-	-	1 -
	2	By Lees Trust. Cash paid for Stamp to Receipt for Rs140 - -	1/87	√	-	-	1 -
	2	By Gregorys Trust. Amount value of the undermentioned Govt. Secys sold viz 024504/005127 of 42/43 of 2 p/c 3000 - - 018358/24932 5000 - -	1/96	√	-	X 8000	- - -
"		By Bank of Madras Amount sent thither for safe custody	-	-	-	X 8262 8 11	√
"		By Gregorys Trust. Paid Messrs Prichard and Barclay on account of Miss Mary Ann Mayers on the mortgage of the house No 25 Rundalls Road Nepery	Fol 96	√	-	-	8000 - -
"		By — Do — Do — Cash paid for Stamp to Cheque No 15 in favr of Messrs Prichard and Barclay	1/96	√	-	-	X 1 -
5		By Emmersons Trust. Paid Venkatasawmy being his wages as gardener attached to the House No 29 Nungumbaukum High Road for February last	1/96	√	-	-	X 7 - -
"		By Mahoneys Trust. Paid Ponnappen being his wages as gardener attached to the house in Egmore for February last	1/99	√	-	-	X 6 - -
6		By Gregorys Trust. Paid for Stamp to Receipt for Rs45	1/100	√	-	-	X 1 -
"		By — Do — Do Paid Mr Henry Gregory as follows.					
		Int. from 1st Feby to 2nd March/74 on 2 G.P. Nts amounting to Rs 8000 @ 4% — 27. 8 11					
		Less Offl. Trustees Comn @ 3/4% - 3.4					
		27 5 7					
		Rent for last month of House No 2 Mole Asylum Road occupied by Mrs Stoddard — Rs 145 - -					
		Less Comn — 1 - 2 - 43. 14 -	1/106	√	-	-	X 71 3 7
7		By Positive Govt. Secys. Life Assurers. Fund Paid Bank of Madras for the purchase of the following G.P. Note of 4% Loan					
		No 026530/34616 of 54/55 — Rs 1400 - -					
		Premium @ 3½% — 49 - -					

Dr. ——— to General Cash Account of the Official Trustee.

Date		Particulars	Volume and folio of Ledger	£ s d	Government Rs. stated S. Rs	Government Rs. stated C. Rs.	Cash
1874							
March	7	To Bank of Madras Amount of Cheque No 16 in favor of Secretary and Treasurer Bank of Madras				9400	16644 7 7
	10	To Bank of Madras. Amount of Cheque No 17 in favor of P. Ramaswamy Chetty					1459 2 1
	17	To Mahoney's Trust. Received from Dr R.H. Cockerill being rent for the occupancy of the house in Egmore for last month					150 —
	"	To Positive Govt. Secy. Life Assurance Fund. Received from C.L. Prim Esq. being 80 P Cent of Premiums realized on Policies for last month	1/99				110 —
	24	To Bank of Madras. Amount of Cheque No 18 in favor of Messrs Prichard & Barclay	1/102				651 8 4
	"	To ——— Do ——— Do. Amount of a Bill on the branch Bank at Bimlipatam for Rs 48 12 — 10 @ 8 annas debited					395 5 —
	25	To ——— Do ——— Amount of a Bill of Exchange on Branch Bank at Cocanada for Rs 43 12 — 4 @ 8 annas for debited					44 4 10
							44 4 4

for the ____ Month of March 1874 ____ Cr.

Date		Particulars.	Volume and folio of Ledger	Bank Orders Shares &c.	Government Pro Notes S. Rs	Government Pro Notes C. Rs.	Cash
1874		Brought Forward				8000	17831 5 9
March.	7	By Positive Govt: Secy: Life Assurance Fund Paid for Stamp to Cheque No 16 in favor of Secretary and Treasurer Bank of Madras	1/102				1 a.
		By Bank of Madras Amount of the following G. P. Note of 4% Loan sent thither for safe custody					
		No 026530/34616 of 84/85				1400	
	9	By Dicksons Trust. Paid Mrs E. C. Dickson being her share of Interest on the invested funds for this month	1/81				17 12 3.
		By Do for Fanny Dickson Paid Mrs F. Brown being her share of Interest on the funds to 16th February	1/84				15 a.
	10	By Mahomeys Trust. Paid Secretary and Treasurer Madras Widows and Orphans Fund for this month	1/99				25 a.
		By Gregorys Trust. Paid Stamp to Cheque No 17 in favor of P. Annaswamy Chetty.	1/106				1 a.
	17	By Mahomeys Trust Paid for Stamp to Receipt for Rs 110	1/99				1 a.
		By Bank of Madras. Amount sent thither for safe custody				110	
		By Positive Govt. Secy Life Assurance Fund Amount paid for Stamp to Receipt for Rs 651. 8. 4	1/102				1 a.
		By Bank of Madras Amount sent thither for safe custody				651	8 4
	18	By Mrades Trust Amount paid Mrs Victoria Brith being a moiety of the balance drawn on the G. P. Note No 011562 of 1872 for Rs 40000	1/78			44	8 10.
		By ——— Do ——— Do Paid Registering for own letter to Mrs V. Brith Vizagapatam.	1/78				4.
	24	By Emmersons Trust. Paid Messrs Prichard and Barclay being their Costs in the suit I. W. A. R. Emmerson & another V C. Clarke & another.	1/96			393	5 a.
		By ——— Do ——— Do Paid for Stamp to Cheque No 18 in favor of Messrs Prichard & Barclay.	1/96				1 a.
	25	By Mrades Trust Paid Mary Ann Dacosta being a moiety of the balance drawn on the G. P. Notes No 011562 of 1872 for Rs 40000	1/				

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Dr. _____ General Cash Account of the Official Trustee _____

Date	Particulars	Volume and folio of Ledger	Securities	Government Prize Notes		Cash	
				S. Rs.	C. Rs.		
	Brought Forward	"	"	"	9400	19497	2 4
					9400	19497	2 4

for the Month of March 1874. Cr.

Date		Particulars.	Volume and folio of Days	Bank Post & other Shares	Government Pro: Notes S.Rs	Government Notes & Rs	Cash		
		Brought Forward.	"	"	"	9400	19133	6	"
1874 March	25	By Jordans Trust. Cash paid for carriage hire to Egmore and back to speak to Mrs Jordan on the subject of the by Collectors decision about the value of Clare Villa	1/100	✓	—	—	X	1	4
	30	By Siva Dutta Navayo Trust. Cash paid Summa Roye for the maintenance and support of the Infant for this month	1/97	✓	—	—	X	25	"
	"	By Jordans Trust Paid Deputy Collector being Quit Rent	1/100	✓	—	—	X	15	4
			"	"	"	9400	19174	14	"
31.		By Balance of Cash on hand carried down	"	"	"	"	322	4	4
			"	"	"	9400	19497	2	4

D:_____ General Cash Account of the Official Trustee_____

1874 April	1	To Balance of Cash on hand brought down				322	4	4
	8	To Gregorys Trust. Received from Mr H Gregory on account of Mrs Stoddard living rent of two Houses in Egmore occupied by her for last month						
	"	To Bishops Trust for Mrs K.E. Waller. Received from the Secretary and Treasurer Bank of Madras Interest on the undermentioned Govt. Security of 4% Loan of 1865/66 No 008556/7129 for Rs 500 Int from 30th Sept 73 to 31st March 74 Rs 10	1/26	1		45		
		Less Bank Rs Comm Cash			1			
	"	To Positive Govt. Secy: Life Assurer. Fund. Received from the Secretary and Treasurer Bank of Madras Interest on the undermentioned Govt Securities of 4% Loan of 1836/56 No 011266/004781 for Rs 600 Int from 30th Sept 73 to 31st March 74 Rs 12	1/103	1		9	15	7
		011267/004781 Rs 600			12			
		Less Bank Rs Comm Cash			1			
	10	To Jordans Trust. Received from the Secretary and Treasurer Bank of Madras being the amount of a fixed Deposit Receipt dated 7th October for Rs 1000 with Interest due thereon Cash Rs 20	1/102	1		23	15	
	"	To Gregorys Trust. Received from Mr Henry Gregory being Interest payable by Miss Meyers from the 3rd to 31st March last on her Mortgage Bond dated 3rd March 1870 for Rs 8000	1/100	1		1020		
	14	To Commissions Trust Received from S.R. Boyd Esq. being rent of premises No 29 Nungumbaukum High Road for February and March last	1/106	1		77	5	11
			1/109	1		300		

for the Month of April 1874. 6s.

1874									
April.	8	By Gregorys Trust. Paid for Stamp to Receipt for Rs 45	1/106					1	
		By D: D: Paid Mr Henry Gregory being balance of Rent paid by Mrs Stoddard for last month and payable to him under the Head of Settlement	1/106				43	14	
		By Mahoneys Trust. Paid Ponnappan being his wages as gardener attached to the house in Egmore for last month	1/99				6		
		By Emmersons Trust. Paid Veeraswamy being his wages as gardener attached to the house No 89 Nungumbam Kum High Road for last month	1/109				7		
		By Dicksons Trust. Paid Mr J. C. Dickson being his share of Interest on the funds for this month	1/86				17	12	3
		By D: for Fanny Dickson. Paid Mrs Fanny Brown being her share of Interest up to 16th March 1874	1/104				15		
		By Bank of Madras Amount sent thither for safe custody Rs 23. 15. 7					33	14	7
10		By Jordans Trust. Paid for Stamps to Deposit Receipt for Rs 1020	1/100				1		
		By D: D: Paid Bank of Madras as a deposit withdrawable 6 Months after date with Interest @ 5%	1/108				1,000		
		By Bank of Madras Amount sent thither for safe custody					20		
		By Gregorys Trust. Paid for Stamp to Receipt for Rs 77. 5. 4.	1/106				1		
		By D: D: Paid Mr Henry Gregory being balance of Interest paid by Miss Myers from 3rd to 31st March on her Mortgage Bond	1/106				75	6	5
		By Lees Trust. Paid Athenaeum and Daily News for advertising the House 'Lally Lodge' to Let.	1/87				16	14	
14		By Emmersons Trust. Paid for Stamp to Receipt for Rs 300	1/109				1		
		By Bank of Madras Amount sent thither for safe Custody					300		

D:—— General Cash Account of the Official Trustee.——

1874									
April	14	To Positive Govt: Secy: Life Assurer Fund. Received from L. L. O'Brien Esq. being eighty /80/ per cent of Premiums realized on Policies for last month					1798	8	3
	15	To Mahoney Trust. Received from Dr R. H. Cockerill being rent of house in Lyons from 16th March to 15th Instant under his occupancy	1/108	1	-	-	3130	13	10
	18	To Jordan Trust. Received from Her Majesty's Government of India through the Dy: Collector of Madras being the amount of Compensation for "Clan Villa" purchased by Government for the purpose of the Carnatic Railway	1/99	1	-	-	110	-	-
	20	To Positive Govt: Secy: Life Assurer Fund. Amount principal of the following G. P. Notes of p/o Loan purchased through the Bank of Madras No 016893/20870 of 42/43 —— Rs 3200 — 027745/of 1865 —— 2000 —	1/100	1	-	-	10,500	-	-
		To Bank of Madras Amount of Cheque No 19 in favor of Secretary and Treasurer Bank of Madras	1/108	1	-	-	5200	-	-
	22	To Bank of Madras. Amount of Cheque No 20 in favor of the Municipal Collector of Madras					5658	15	2
							135	-	-

1874			Brought Forward					1536	1	3
April.	14	By Positive Govt. Secy: Life Assurer Fund. Paid for Stamps to Receipt for Rs 3130. 13. 10	1/108	✓	"	"	"	"	1	"
		By Bank of Madras Amount sent thither for safe Custody			"	"	"	3130	13	10
	"	By Mationyo Trust. Paid Secretary and Treasurer Madras Widows and Asphans Fund Subscription for this month.	1/99	✓	"	"	"	25	"	"
	15	By ___ Vo ___ Vo ___ Paid for Stamps to Receipt for Rs 110	1/99	✓	"	"	"	"	1	"
	15	By Bank of Madras Amount sent thither for safe custody			"	"	"	110	"	"
	18	By Jordans Trust. Paid for Stamps to Receipt for Rs 10,500	1/100	✓	"	"	"	"	1	"
	"	By Bank of Madras Amount sent thither for safe custody			"	"	"	10,500	"	"
		By Lees Trust. Paid Deputy Collector being Land Rent for Fusly 1282. for the house on the Perambore Barrack Road belonging to the above Trust	1/87	✓	"	"	"	3	4	"
	20	By Positive Govt: Secy: Life Assurer Fund. Paid Bank of Madras for the purchase of the following G. P. Notes of no/o viz								
		No 016893/20870 of no2/no3 Rs 3200 —								
		Int @ no/o for 2 mths and 17 days 27. 6. 1.								
		3227. 6. 1.								
		Premium @ 3 o/o 96 — —								
		3323. 6. 1.								
		No 027745 of 1865 Rs 2000 — —								
		Int @ no/o for 2 mths and 17 days @ no/o 277. 1. 9.								
		2277. 1. 9.								
		Premium @ 3 o/o 60 — —								
		2337. 1. 9.								
		5660. 7. 10								
		Less Income Tax on Rs 16 @ 2 p/c Rs 1. 10. 8.	1/108	✓	"	"	"	5658	13	2.
	"	By Do ___ Do ___ Paid for Stamps to Cheque No 19 in favr of Secretary and Treasurer Bank of Madras.	1/105	✓	"	"	"	"	1	"
	"	By Bank of Madras Amount of the following G. P. Notes of no/o Loan sent thither for safe custody								
		No 016893/20870 of no2/no3 Rs 3200 —								
		027745 of 1865 2000 — —						5200	"	"
	22	By Emmerdons Trust. Paid Municipal Collector of Madras being Assessment for 1874 on the house in Kunguntankum belonging to the above Trust.	1/209	✓	"	"	"	135	"	"
		Do Paid for Stamps to Cheque								

Dr. General Cash Account of the Official Trustee

1874									
			Brought Forward			5200	21,353	3	3
April	24	To Bank of Madras Amount of Cheque No. 21 in favour of Standish Lee Esq					170	9	10
"		To Do Dr Amount debited by the Bank of Madras as renewal fee as per Contra					1		
	30	To Do Do Amount of Cheque No. 22 in favour of Secy and Treasurer Bank of Madras					105	5	8
						5200	21,610	2	9

for the Month of April 1874 Cr.

			Brought Forward			5200	21099	5 3
1874								
April	24	By Lees Trust. Paid S. Lee Esqr. being balance of Rents collected up to February last	1/87				170	9 10
		By Do. Paid for Stamp to Cheque No. 21. in favor of S. Lee Esqr.	1/87				1	a
		By Meades Trust. Paid Postage on a letter to Mrs Mary A. Rebecca Banami	1/78					6
		By Lazars Trust Paid Bank of Madras renewal fee on G. P. Note No 026848/16309 of 1842/43 in favor of Loan for Rs 500	1/87				1	a
	28	By Siva Dutta Dayas Trust. Paid Sumna Boyee for the maintenance and support of the Infant Siva Dutta Daya for this month	1/97				25	
	30	By Mahoneys Trust. Paid Secy and Treasurer Bank of Madras for remittance to M. Hunidge Esqr. East India Office London for payment to Mr and Mrs Mahoney being balance of Rents collected	1/109				105	0 8
		By Do. Do. Paid for Stamp to Cheque No. 22 in favor of Secy. and Treas. Bank of Madras.	1/110				1	a
						5200	21401	7 3
		By Balance of Cash on hand carried down					208	11 6
						5200	21610	2 9

D:_____ General Cash Account of the Official Trustee_____

May 1874	1	To Balance of Cash on hand brought down_____							208	11	6
	2.	To Sundry Estates. Received from the Secretary and Treasurer Bank of Madras on Interest on the undermentioned G.P. Notes_____									
		Bishops Trust for R. E. Waller.									
		No 3711 of 1865/66 of w/o Lean, Interest 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	- -			
							1076	- -			
		Less Bank Rs Comn @ 1/2 p/c					2	11			
							1073	4. 11.	1/103.		
		Lazard Trust No 05756				m Rs 25600	Rs 512	- -			
		Less Bank Rs Comn @ 1/2 p/c					1. 6.	- 570	9 1.	1/107	
		Moorat Trust No 1705				53700	Rs 1074	- -			
		Less Bank Rs Comn @ 1/2 p/c					2. 14.	1071	5 1.	1/98.	
		Positive Govt. Security No 36630/23/42				2000	Sal Rs 40	- -			
		Life Assurance Fund. 053458/5270				2000	40	- -			
		047217				600	12	- -			
		047215				600	12	- -			
		056594				510	10	- -			
		047584				700	14	- -			
		053460/5270				1000	20	- -			
							148	- -			
		Less Bank Rs Comn @ 1/2 p/c					5. 11.	147	10 1.	1/108.	
		Fischer Trust for No 05709				3000	Rs 60	- -			
		Zaidee Fisher. 05670				5000	100	- -			
		056648				900	18	- -			
							178	- -			
		Less Bank Rs Comn @ 1/2 p/c					7. 1.	477	8 11	1/70	
		Scarpho Trust No 00853 Pt 1097 Gen Sec Gr. Pds				25000	Rs 521. 15 4				
		Less Bank Rs Comn @ 1/2 p/c					1. 8. 10.	520.	6 6	1/89	
		Montes Trust. No 00979/10709				26000	Rs 532. 8 -				
		Less Bank Rs Comn @ 1/2 p/c					1. 5. 4.	531	2 8.	1/95	
7		To Emmerson Trust Received from J. R. Boyd Esq: being rent of premises No 29 Nungumbaukum High Road Purasawalkum								1/109	4191 15 8.

1874 May	2nd	By Bank of Madras. Amount sent thither for safe custody this day				4191	15 3.
	6	By Emmersons Trust. Paid Veneatacharry being his wages as gardener attached to the house № 29 Kungumtankum High Road for April last	1/109			7	0 0.
	"	By Mahoneys Trust. Paid Ponnappen being his wages as gardener attached to the house in Egmore for April last	1/110.			6	0 0.
	7	By Emmersons Trust. Paid Stamps to Receipt for Rs 150	1/109				1 0
	"	By Bank of Madras Amount sent thither for safe custody				150	0 0.

Dr. General Cash Account of the Official Trustee

1874						
May	7	To Gregorys Trust. Received from Mr Hemingway being as follows				4550 10 9
		Rent of House occupied by Mr Stoddard for last month.	45 —			
		Interest payable by Miss Myed for April last on her Mortgage Bond dated 5th March 1870 for Rs 5000	80 —			
	"	To Bank of Madras Amount of Cheque No 231 in favor of Secretary and Treasurer Bank of Madras		1/111		125 —
	8	To Bank of Madras Amount of Cheque No 24 in favor of J. Waller Esqr				7427 2
	15	To Bank of Madras Amount of Cheque No 26 in favor of Dr J. M. Swaps				1065 4 1
						615 12 1

for the ____ Month of May 1874 ____ 6

1874.											
May	7.		" " "	Brought Forward					4353	0	3.
			By Gregorys Trust. Paid Mr. Henry Gregory being balance of Interest and on Rents collected for last month and payable to him under the Deed of Settlement	1/111	✓	0	0	✗	123	4	5
			By ____ Do ____ Do Paid for Stamps to Receipt for Rs 125	1/111	✓	0	0	✗	0	1	0
			By Lazars Trust. Paid Secy: and Treas. Bank of Madras for remittance to M. Hornidge Esq: East India Office London for payment to Mr. & Mrs. Lazar being the Interest available on the funds of this Trust and payable to them	1/107	✓	0	0	✗	566	3	7
			By Fischers Trust for Laidee I. Fischer. Paid Secretary and Treasurer Bank of Madras for remittance to M. Hornidge Esq: East India Office London for payment to Miss Laidee Fischer being the Interest available on the funds set apart for her benefit	1/70	✓	0	0	✗	176	3	7
			By Lazars Trust. Paid Stamps to Cheque No. 23 in favor of Secretary and Treasurer Bank of Madras	7/107	✓	0	0	✗	0	1	0
			By Moorats Trust. Paid on an insufficiently stamped letter from Mrs. M. C. Kay Madras	1/98	✓	0	0	✗	0	1	0
	8		By Bishops Trust for A. E. Waller. Paid Mr. A. Waller being Interest realized on twelve Govt. Secys. amounting to Rs 53000 appertaining to the above Trust Estate and payable to him	1/103	✓	0	0	✗	1065	4	1
			By ____ Do ____ Do Paid for Stamps to Cheque No. 24 in favor of I. Waller Esq.	1/103	✓	0	0	✗	0	1	0
			By Dicksons Trust. Paid Mr. I. C. Dickson being his share of the Interest on the funds for this month	1/88	✓	0	0	✗	17	12	3.
			By ____ Do ____ for Fanny Dickson. Paid Mrs. Fanny Brown being the Interest due on her share to 16th April 1874	1/121	✓	0	0	✗	15	0	0
	15		By Josephs Trust. Paid Dr. I. M. Joseph being Interest realized on the Govt. Secys. for Rs 29200 appertaining to the above Trust and								

D:—— General Cash Account of the Official Trustee——

1874					
May.	15	To Jordans Trust. Brought Forward.			7099 21
		Received from the Secretary and Treasurer Bank of Madras being the amount of a fixed Deposit Receipt dated 14th November 1873 for Rs 1000 with Int due thereon Rs 20	1020		
	16	To Bank of Madras. Amount of the following cheques			
		No 25 in favor of Chandavoykutty Rs 100			
		27 — " — Mrs De Meder — 100			
		28 — " — Mrs M Anthony — 200			
		29 — " — Mrs E Mahon — 120			
		30 — " — Subrathmanya for Schools 60			
		31 — " — Mrs E Miller — 120			
		32 — " — Dr L Fennelly — 25			
		33 — " — Mrs L Anthony — 50	1110		

1874			Brought Forward					6934	13	3.
May	15	By Jordans Trust. Paid for Stamps to a fixed Deposit Receipt for Rs 1020	1/100	✓			X	1		
		By ——— D°. Paid Bank of Madras as a Deposit withdrawable 6 months after date to bear Interest @ 4%	1/100	✓			X	1,000		
		By Bank of Madras. Amount sent thither for safe custody					X	20		
	16	By Moorat Trust. Paid the undermentioned parties being charitable donation viz:								
		Mrs George Osborne ——— Rs						5		
		Mrs De Meder ———						100		
		Mrs S. Arathoon ———						50		
		Mrs Eliza D'Silva ———						4		
		Mrs Eliza D'Rozario ———						5		
		Maria La Fleur ———						4		
		J. Patch ———						15		
		C. Stevenson ———						6		
		F. Meyers ———						3		
		Ann Paul ———						3		
		Ann Rodrigues ———						2		
		Rungamah ———						6		
		Mrs S. Miller ———						30		
		Miss C. Marcotte ———						10		
		Chas D'Cruz ———						4		
		C. L La Fonde ———						10		
		A. Vieira ———						17	8	
		Louisa D'Cruz ———						17	8	
		Mrs Hannah Godfrey ———						15		
		Mrs M. E. Kay ———						10		
		Miss Mainwaring ———						5		
		W. Evans ———						5		
		George Lazaro ———						2		
		Mrs C. Abrow ———						4		
		Mrs E. D'Netto ———						5		
		Mary Johnson ———						4		
		Sarah McDowell ———						4		
		Clementina Polen ———						4		
		Mrs Maria Burden ———						6		
		A. Pharoah. ———						5		
		By ——— D°. ——— Paid the undermentioned parties as charitable donation	1/112	✓			X	261		
		Mrs M. Arathoon ——— Rs.						230		
		Mrs E. Mahon ———						120		
		Mrs I. Arathoon for Babicka child°.						60		

General Cash Account of the Official Trustee

1874							
March	18	To Bank of Madras. Amount of the following Cheques					
		No 34 in favor of Mr G. Ross Rowe — Rupees					
		35 — Mr G. Martin — 150 —					120 —
	"	To Mahoney's Trust. Received from Messrs P. W. Cockerell &					
		being Rent of House in Symes from 16th April to 15th					
		instant under his agreement	1/110	L			110 —
	19	To Pro: Govt: Secy: Life Assurance Funds Received					
		from G. L. O'Brien Esq: being 80/eighty per cent					
		of Premiums relating to Policies	1/108	L			50/-
	21	To Official Trustee. Received from the Secy and					
		Treasurer Bank of Madras being amount					
		of a fixed Deposit Receipt for Rs 3000 with Int					
		Case — Rupees due thereon	1/100	L			3060
	"	To Pro: Govt: Secy: Life Assurance Fund.					
		Received from the Secy and Treasurer					
		Bank of Madras Interest on the undermentioned					
		Govt: Pro: Note of 1865/66 — Case Loan					
		No 02-7745 for Rs 2000 Int Rs 280 — —					
		Income Tax on Rupees 280 @ 2½ per ℔ R. 1 10 —					
		278 6 —					
		Less Bank Rs Comm: @ ½ per ℔ — 11 2	1/105	L			277 10

for the Month of May 1874 Cr.

1874			Brought Forward					8875	14	3.
May	16	By Moorat Charity Fund. Paid for Stamps to Cheques № 25, 27, 28, 29, 30, 31, 32 and 33	1/112					8		
	18	By D° D° Paid Mr P. Nicolas as charitable donation allowed to his son John Nicolas	1/112					6		
		By D° D° Paid the undermentioned parties as charitable donation								
		Mrs E. Sam.l & Mrs C. Kera Rose Rs 70 - -								
		Mrs C. Moulin 50 - -	1/112					120		
		By D° D° Paid for Stamp to Cheques № 34, and 35	1/112					2		
		By D° D° Paid Mrs Paulina Modchow as a charitable donation	1/112					25		
		By Mahomeys Trust. Paid for Stamp to Receipt for Rs 110	1/110					1		
		By Bank of Madras Amount sent thither for safe custody						110		
	19	By D° D° Amount sent thither for safe custody						5078	4	
		By Pos: Govt: Secy: Life Assurce Fund Paid for Stamp to Receipt for Rs 5078 4 -	1/108					1		
	27	By Jordans Trust. Paid for Stamp to a Fixed Deposit Receipt for Rs 3060 - -	1/100					1		
		By D° Paid Bank of Madras as a deposit withdrawable 6 months after date to bear Interest @ 4%	1/100					3000		
		By Bank of Madras. Amount sent thither this day for safe custody						60		
		By Standish Lees Trust. Paid Athenaeum and Daily News for advertising notice of Saligs Lodge to Let.	1/87					18	12	
		By Mahomeys Trust. Paid Secy and Treas Madras Widows & Orphans Fund Subscription for May last.	1/110					25		
		By Siva Dutta Dawjee Trust. Paid Jumna Bryee for the maintenance and support of the Infant for this month	1/97					25		
		By Bank of Madras Amount sent thither this day for safe custody						277	10	10.
								17622	6	1.
	31	By Balance of Cash on hand carried down						252	10	10.

D:— General Cash Account of the Official Trustee —

1874			
June	1.	To Balance of Cash on hand brought down	252 10 10
	4	To Sundry Amts. Received from the Secretary and Treasurer Bank of Madras Interest on the undermentioned Govt. Securities of 1869/70 & 1870/71 drawn	
		Sea Fisheries Bank No 28488 for Rs 2000 Int Rs 60 12 -	
		" 28432 " " " 60 12 -	
		" 28456 " " " 60 12 -	
		" 12182 " " " 127 8 -	
		" 18890 " " " 600 - -	
		illegible " " " 97 8 -	
		illegible " " " 97 8 -	
		illegible " " " 97 8

for the Month of June 1874. Cr.

1874. June	4	By Bank of Madras. Amount sent thither this day for safe custody			X 2605 15 7.

Dr. ——— General Cash Account of the Official Trustee ———

1874									
June.	5	To Commissioners Trust. Received from A. R. Boyle Esqr. being amt. of premises No. 29 Etungumbakum High Road for last month					28	10	6
	10	To Gregory Trust. Received from Mr. Henry Gregory being Int. payable by Miss Meyers for May last on her mortgage Bond dated 3rd March 1871 for Rs 2000	1/109				150	—	—
	"	To ——— Dr. Received from Mr. Henry Gregory being rent of House in Egmore occupied by Mr. Stoddard for last month	1/111.				80	—	—
	"	To Bank of Madras. Amount of Cheque No. 86 in favor of Messrs Prichard and Bardsley					46	—	—
	12	To Lees Trust. Received from P. L. Roget being rent of the house Paligdoty Perambore for May last and 2 days in April					131.	3	—
	"	To Impatto Trust. Received from John Miller Esqr. being balance of rents collected and remaining in his hands at the credit of this Trust	1/27				42	10	5
	"	To ——— Dr. Received from Mr. T. Kilroy being balance of rents collected by him upto May 1871	1/113.				37	9	1
	16	To Bank of Madras. Amount of Cheque No. 87 in favor of P. Annasawmy Chetty to meet petty payments	1/118.				22	9	11
	17	To Mahomeya Trust. Received from Dr. R. H. Cockerill being rent of House in Egmore from 16th May to 15th Instant					150	—	—
	"	To Positive Govt. Secy. Life Assurance Funds. Received from L. L. O'Brien Esqr. being eighty /80/ P. Cent of Premiums on Policies for May last	1/110.				110	—	—
			1/108				3152	2	8

for the ——— Month of June 1874 ——— Cr.

			Brought Forward.						2605	15	7
1874 June	5	By Mahonarys Trust. Paid Ponnappen being his wages as gardner attached to the house in Egmore for May last	1/110	✓				X	6		
		By Emmersons Trust. Paid Kuncatasamy being his wages as gardner attached to the house № 2 Pycrofts buckins High Road for May last.	1/109	✓				X	7		
		By ——— D:——— Paid for Stamp to Receipt for Rs 150	1/109	✓				X		1	
		By Bank of madras. Amount sent thither this day for safe custody						X	150		
	6	By Jordans Trust. Paid Mrs K.M. Jordan being the interest realized up to this date on the amount of fixed deposits payable to her	1/100.	✓				X	40		
		By ——— D:— Paid for Stamp to Mrs Jordans Receipt for Rs 40	1/100.	✓				X		1	
	9	By Dicksons Trust. Paid Mr A.C. Dickson being his share of the Interest on the funds for this month	1/86.	✓				X	17	12	3.
		By— D:— for Fanny Dickson Paid Mrs F Brown being her share of the Interest on the funds for this month.	1/104.	✓				X	15		
		By Gregorys Trust. Paid for Stamp to Receipts for Rs 80 and 45	1/111.	✓				X		2	
	10	By ——— D:— Paid Mr Henry Gregory being the balance of Rent of House in Egmore and of the Interest on the Bond of Miss Myers	1/111.	✓				X	123	2	5.
		By Emmersons Trust. Paid Messrs Prichard and Barclay being in full of the balance of their Bill of Costs in D/S № 780 of 70	1/109	✓				X	431	3	
		By ——— D:— Paid for Stamp to Cheque № 36	1/109.	✓				X		1	
		By Lees Trust. Paid for Stamp to Receipt for Rs 42-10-8.	1/87	✓				X		1	
	12	By Impetto Trust. Paid for Stamp to Receipt for Rs 22.9.4.	1/113.	✓				X		1	
		By ——— D:— Paid Mr C.G. Bronkhurst boarding allce. of Master & Mr. Impett for May and June @ Rs 14.8-0 per month	1/113.	✓				X	22		
		By Morrats Trust. Paid Madras Times for publishing notice regarding Samuel Morrats charitable donation	1/112.	✓				X	2	4	
		By Jordans Trust. Paid Mrs Jordan being an advance from the Interest on the funds of the above Trusts	1/100.	✓				X	20		
	16	By ——— D:— Paid for Stamp to Cheque № 37 in favor of P. Annasawmy Chetty	1/100	✓				X		1	
		By Mahonarys Trust. Paid for Stamp to Receipt for Rs 110	1/110.	✓				X		1	
	17	By Bank of madras. Amount sent thither for safe custody						X	110		
		By Pro: Govt: Secy: Life Assurce Fund. Paid for Stamp to Receipt for Rs 3152. 2.8.	1/108.	✓				X		1	
		By Bank of madras Amount sent thither this day for safe custody						X	3152.	2	8.

22.

Dr. ——— General Cash Account of the Official Trusts ———

1874 July	1.	To Balance of Cash on hand brought down.			329	2 4
	2.	To Bank of Madras. Amount of Cheque No 220 in favor of John Miller Esq.			10,000	
		To Sundry Trusts. Received from the Secretary and Treasurer Bank of Madras Interest on the undermentioned G. P. Notes of 5% loans of 54/55 up to 30th June 1874.				
		Pro Govt: Guy Life. No 026886/Rabib for Rs 1800 — Int Rs 22 —				
		Assurance Funds — 022268/Orphans — 2000 — 60 —				
		022777/Surg — 1600 — 32 —				
		022805/Surgl — 1600 — 30 —				
		022809/Orphs — 1600 — 60 —				
		Less Bank Comm. 1/8 p/c — 6 8 —	157 9 7	1/108		
		Gregorys Trust. No — 022806/Surgl — 500 — 10				
		Less Bank Comm. 1/8 p/c — 5 —	9 15 7	1/111		
		Bishops Trust for H. E. Waller. — 29902 — 500 — 10				
		022852/Surgl — 1600 — 70				
		023035/Surgl — 1500 — 30				
		110				
		Less Bank Comm. 1/8 p/c — 5 —	109 8 7	1/103		
		Boxlays Trust — No 018055/Orphs — 1500 — 30				
		022855/Orphs — 1000 — 20				
		023030/Surgl — 2000 — 40				
		90				
		Less Bank Comm. 1/8 p/c — 11 7 —	59 12 5	1/91		
		Jas. Fischers Trust No — 31879 — 1000 — 160				
		Less Bank Comm. 1/8 p/c — 6 5 —	159 9 7	1/105		
		Lazaro Trust. No 018260/Orphs — 500 — 16				
		018281/Surgl — 1700 — 34 —				
		50 — —				
		Less Bank Comm. 1/8 p/c — 2 —	49 14 —	1/107		878 8 9
	3.	To Emmerson Trust. Received from A. R. Boyd Esq. being rent of Kilpauk Farm for last month		1/109	150	— —
	4.	To Impetto Trust. Received from Mr. D. Wilson being rent of three Bungalows belonging to this Trust up to June 1874 collected by him, as per his account dated 8th July 1874		1/113.	63	12 —
	14.	To Josephs Trust. Received from the Secretary and Treasurer Bank of Madras Interest on the undermentioned G. P. Notes of Trusts Loans of 1864/65.				
		No 28621. for Rs 700 — Int — Rs 24 — —				
		23910 — 1000 — Int — 34 — —				
		Less Comm. 1/8 p/c — 2 12 —	55 — —	1/89.	87	10 8.
	"	To Bank of Madras Amount of Cheque No 241 in favor of Hay and Rees Rent Repairs.			128	— —
	16.	To Gregorys Trust. Received from Mr Henry Gregory being rent of three houses in Egmore occupied by Mrs Stoddart for January last			191	8 —
	"	To Mahomeys Trust. Received from Messrs R. H. Cockerill being rent of houses in Egmore from 16th June to 16th instant		1/111.	45	— —

for the Month of July 1874. Cr.

1874 July	1.	By Jordans Trust. Paid John Miller Esqr. the consideration money for the purchase of the house № 4 Harleys Road Kilpauk mortgaged to him by the late Mookala Tesoovengadanathan Chetty	1/100	✓				10,000		
		By ——— Do. ——— Paid for Stamp to Cheque № 40	1/100	✓					1	
	3	By Bank of Madras. Amount sent thither for safe custody						578	8	9.
	3	By Emmersons Trust. Paid Venkatasamy being his wages as gardener attached to the house № 29 Nungumbaukum	1/109	✓				7		
		By ——— Do. ——— Paid for Stamp to Receipt for Rs 150	1/109	✓					1	
		By Bank of Madras. Amount sent thither this day for safe custody						150		
		By Impetto Trust. Paid for Stamp to Receipt for Rs 53. 12.	1/113	✓					1	
	4	By Mahomeys Trust. Paid Ponnappen being his wages as gardener attached to the house in Egmore for June last	1/110	✓				6		
	8	By Dicksons Trust Paid Mrs. L. Dickson being his share of the interest on the funds for this month.	1/86	✓				17	12	3.
		By ——— Do. ——— for T. Dickson. Paid Mrs. F. Brown being her share of the interest on the funds for this month.	1/104	✓				15		
	9.	By Impetto Trust. Paid Postage on a letter to Mrs. L. Kilroy Ponnamallee	1/113	✓						6.
		By Morats Trust. Paid Madras Standard for advertising notice of distribution of the above Funds	1/112	✓					10	
	14	By Bank of Madras. Amount sent thither for safe custody						57	13	8.
		By Emmersons Trust. Paid Secretary and Treasurer Bank of Madras for remittance to M. Stonridge Esqr. East India Office London for payment to Mrs M. Emmerson	1/109	✓				148		
		By ——— Do. ——— Paid for Stamp to Cheque № 41	1/109	✓					1	
		By Jordans Trust. Paid Messrs. Prichard and Barclay for preparing a Deed of conveyance in favor of John Miller Esqr. for Rs 19,000.	1/109	✓				191	8	
		By ——— Do. ——— Paid Stamp to Cheque № 42	1/100	✓					1	
		By Impetto Trust. Paid Mrs. Le. A. Ly. Bronkhurst being the boarding allowance of Masters J. & W. Impett for June & July.	1/113	✓				21	8	
	16.	By Gregorys Trust. Paid for Stamp to Receipt for Rs 145	1/111	✓					1	
		By ——— Do. ——— Paid Mrs Henry Gregory being Interest and rent of House for June last payable to him	1/111	✓				53.	12.	5.
		By Mahomeys Trust. Paid for Stamp to Receipt for Rs 110	1/110	✓					1	
		By Bank of Madras. Amount sent thither for safe custody.						110		
	18	By Jordans Trust. Paid for Stamp to fixed Deposit Receipt for Rs 1000.	1/100	✓					1	
		By ——— Do. ——— Paid Bank of Madras as a deposit withdrawable six months after date to bear Int. at 4%	1/100	✓				1000		
		By Bank of Madras. Amount sent thither for safe custody						20		

23.

Dr. ——— General Cash of the Official Trustee ———

1874						
July	18.	To Bank of Madras. Amount of Cheque No 116 in favor of Lingard			12683	14 2
		Treasurer Bank of Madras ——— Brought Forward ———				
	21	To Gregorys Trust. Received from Mr Henry Gregory being the			258	1 -
		principle by Miss Mayne for Sum Lent on her				
		mortgage Bond dated 5th March 1874 for Rs 2000/				
	25	To Bank of Madras. Amount of Cheque No 44 in favor of Mr	1/111		80	- -
		Dantas ———				
	31	To ——— Do ——— Amount of Cheque No 115 in favor of Mr			100	- -
		Miller Rep. Official Trustee ———				
					367	9 9

for the Month of July 1874 6ª

1874										
								12378	1	7
		Brought Forward.						12378	1	7
July	18	By Mahoneys Trust. Paid Secretary and Treasurer Bank of Madras for remittance to M. Hornidge Esqr. East India Office London for payment to Mr & Mrs Mahoney	1/110	✓				258	1	0
		By ——— Do ——— Paid for Stamps to Cheque No 143	1/140	✓					1	0
		By Gregorys Trust Paid Postage on a letter to miss E. Myers at Bangalore	1/110	✓						6
	21	By ——— Do ——— Paid for Stamps to Receipt for Rs 80-0-0.	1/111	✓					1	0
		By ——— Do ——— Paid Mr H Gregory being interest realized from miss myers for June last on her Mortgage Bond and payable to him	1/110	✓				79	6	5
	24	By Meades Trust. Paid Postage on a letter to Mr M. A. Arbuthnot Yanam	1/98	✓						6
	25	By Dr Doutres Trust. Paid Mr and Mrs Doutre on account of the Interest accrued due on the York Pro: Note for Rs 25,000 forming a portion of the funds of the above Trust.	1/95	✓				400	0	0
		By ——— Do ——— Paid for Stamp to Cheque No 44 in favor of Mr Doutre	1/95	✓					1	0
	27	By Siva Dutt Davys Trust. Paid Summa Boyee being the maintenance and support of the infant for this month.	1/97	✓				25	0	0
	29	By Mahoneys Trust. Paid Secretary and Treasurer Madras Widows and Orphans Fund Subscription for this month	1/110	✓				15	0	0
	31	By Sundry Trust. Paid Official Trustees Commission on the undermentioned Trusts viz								
		Lees Trust.								
		On Rent amty to Rs 162. 10. 8 @ 2½% Rs 4. 1. 1.								
		On Int amty to Rs 224. 7. 0 @ 3½% " 1. 10. 11.		✗	5. 12.					
		Emmersons Trust.	1/87	✗						
		On Rent amty to Rs 900-0-0 @ 2½% Rs 22. 8. 0		✗	22 8 0					
		Lazars Trust.	1/109	✗						
		On Int: amty to Rs 1827. 5. 9. @ 3½%		✗	13 11 3.					
		Teichers Trust.	1/107	✗						
		On Int amty: to Rs 2683. 4. 5 @ 2½%		✗	67 1 4.					
		Gregorys Trust.	1/105	✗						
		On Int amty to Rs 406. 14. 6. @ 3½% Rs 3. 14. 10.								
		On Rent amty to Rs 286. 9. 8 @ 2½% 5. 14. 8.		✗	8 15. 6.					
		Soapho Trust.	1/111	✗						
		On Int: amty to Rs 1866. 8. 7 @ 3½%		✗	10 4 3.					
		Bishopes Trusts for A.E. Waller.	1/89	✗						
		On Int amty to Rs 1246. 13. 11 @ 3½%		✗	9 5 8.					
		——— Do ——— for Mungathoy.	1/103	✗						
		On Int amty to Rs 400. 14. 9 @ 3½%		✗	5 3 8					
		Boaleys Trust	1/90	✗						
		On Int amty to Rs 169. 9. 7 @ 3½%		✗	1 3 2					
			1/91	✗						

D:— General Cash Account of the Official Trustee.—

1874										
June	25	To Bank of Madras Amount of Cheque N: 82 in favor of Secretary and Treasurer Bank of Madras	Brought Forward						7977	13 2
	29	To Positive Govt. Secy: Life Assurance Fund Amount principal of the following G. P. Notes of those Loans of 1865 purchased thro' the Bank of Madras							3120	13 8
			N: 00 22807 for 99 for	Rupees						
			027 631 for 6 91	1000						
			025 718 for 017 and	1000						
		To Bank of Madras Amount of Cheque N: 83 in favor of Secretary and Treasurer Bank of Madras						108	10	7500
										7636 99
									7300	17837 4 7

for the Month of June 1874. 6m.

			Brought Forward.						6703	1	11.
1874											
June	20.	By Sundry Trusts	Paid Athenaeum & Daily News for advertising as follows.								
			Lees Trust. House "Ialig Lodge" to Let	Rs 4.8 -	1/87	✓					
			Morato Trust. Notice of distribr. Charity Fund	2.4 -	1/112	✓			6	12	-
	22.	By Mahomenjo Trust.	Paid Secretary and Treasurer Madras Widows and Orphans Fund subscription for June.		1/110.	✓			15	-	-
	24	By Sundry Estates.	Paid Postages as follows								
			Leo. Fischer Vol. Sett. to Rev: T. Foulkes. Bangalore		1/105	✓					
			Do. Do. Do.		1/105	✓					
			Boulogne Trust. to Mr. H Bosley America	.8.	1/91.	✓					
			Impetto Trust. to Mr. T. Kilroy. Coonamallee	.6	1/113.	✓			9	6.	
	25	By Lazars Trust.	Paid Secretary and Treasurer Bank of Madras for remittance to M. Hornidge Esq. East India Office London for payment to Mr & Mrs Lazar being one-third of the balance of rents of certain landed property and interest on invested funds paid under the Decree in Off. No 206 of 70		1/107	✓			3120	13	8.
		By ——— Do. ———	Paid for Stamp to Cheque No 38		1/107	✓				1	-
	29	By Positive Govt. Secy: Life Assurance Fund.	Paid Secretary and Treasurer Bank of Madras for the purchase of the undermentioned G. P. Notes of 4% Loan of 1842/43. viz								
			No 002807/24499 for	Rs 900 - -							
			027531/010691	4800 - -							
			028713/017045	1600 - -							
				7300 - -							
			Int @ 4% from 1 Feby to 26th June/74	117. 9. 9.							
				7417. 9. 9.							
			Postage @ 3%	219. - -							
			Do. Paid Stamp to Cheque No 39		1/108	✓			7636.	9	9
					1/108	✓				1	-
		By Bank of Madras.	Amount of the following G. P. Notes of 4% Loan of 1842/43 sent thither for safe custody viz								
			No 002807/24499 for	Rs 900 - -							
				4800 - -							
			027531/010691	1600 - -							
			028713/017045	7300							
		By Siva Dutt Dharma Trust.	Paid Shumna Boyee for the maintenance and support of the infant for this month		1/97	✓			25	-	-
								7300	17608	-	10.
		By Balance of Cash on hand carried down							329	3.	9.
	30							7300	17837	4	7.

22.

Dr. ——— General Cash Account of the Official Trusts ———

1874 July	1.	To Balance of Cash on hand brought down.			329	2 4
	2.	To Bank of Madras. Amount of Cheque No 220 in favor of John Miller Esq.			10,000	
		To Sundry Trusts. Received from the Secretary and Treasurer Bank of Madras Interest on the undermentioned G. P. Notes of 5% loans of 54/55 up to 30th June 1874.				
		Pro Govt: Guy Life. No 026886/Rabib for Rs 1800 — Int Rs 22 —				
		Assurance Funds — 022268/Orphans — 2000 — 60 —				
		022777/Surg — 1600 — 32 —				
		022805/Surgl — 1600 — 30 —				
		022809/Orphs — 1600 — 60 —				
		Less Bank Comm. 1/8 p/c — 6 8 —	157 9 7	1/108		
		Gregorys Trust. No — 022806/Surgl — 500 — 10				
		Less Bank Comm. 1/8 p/c — 5 —	9 15 7	1/111		
		Bishops Trust for H. E. Waller. — 29902 — 500 — 10				
		022852/Surgl — 1600 — 70				
		023035/Surgl — 1500 — 30				
		110				
		Less Bank Comm. 1/8 p/c — 5 —	109 8 7	1/103		
		Boxlays Trust — No 018055/Orphs — 1500 — 30				
		022855/Orphs — 1000 — 20				
		023030/Surgl — 2000 — 40				
		90				
		Less Bank Comm. 1/8 p/c — 11 7 —	59 12 5	1/91		
		Jas. Fischers Trust No — 31879 — 1000 — 160				
		Less Bank Comm. 1/8 p/c — 6 5 —	159 9 7	1/105		
		Lazaro Trust. No 018260/Orphs — 500 — 16				
		018281/Surgl — 1700 — 34 —				
		50 — —				
		Less Bank Comm. 1/8 p/c — 2 —	49 14 —	1/107		878 8 9
	3.	To Emmerson Trust. Received from A. R. Boyd Esq. being rent of Kilpauk Farm for last month		1/109	150	— —
	4.	To Impetto Trust. Received from Mr. D. Wilson being rent of three Bungalows belonging to this Trust up to June 1874 collected by him, as per his account dated 8th July 1874		1/113.	63	12 —
	14.	To Josephs Trust. Received from the Secretary and Treasurer Bank of Madras Interest on the undermentioned G. P. Notes of Trusts Loans of 1864/65.				
		No 28621. for Rs 700 — Int — Rs 24 — —				
		23910 — 1000 — Int — 34 — —				
		Less Comm. 1/8 p/c — 2 12 —	55 — —	1/89.	87	10 8.
	"	To Bank of Madras Amount of Cheque No 241 in favor of Hay and Rees Rent Repairs.			128	— —
	16.	To Gregorys Trust. Received from Mr Henry Gregory being rent of three houses in Egmore occupied by Mrs Stoddart for January last			191	8 —
	"	To Mahomeys Trust. Received from Messrs R. H. Cockerill being rent of houses in Egmore from 16th June to 16th instant		1/111.	45	— —

for the Month of July 1874. Cr.

1874 July	1.	By Jordans Trust. Paid John Miller Esqr. the consideration money for the purchase of the house № 4 Harleys Road Kilpauk mortgaged to him by the late Mookala Tesoovengadanathan Chetty	1/100	✓				10,000		
		By ——— Do. ——— Paid for Stamp to Cheque № 40	1/100	✓					1	
	3	By Bank of Madras. Amount sent thither for safe custody						578	8	9.
	3	By Emmersons Trust. Paid Venkatasamy being his wages as gardener attached to the house № 29 Nungumbaukum	1/109	✓				7		
		By ——— Do. ——— Paid for Stamp to Receipt for Rs 150	1/109	✓					1	
		By Bank of Madras. Amount sent thither this day for safe custody						150		
		By Impetto Trust. Paid for Stamp to Receipt for Rs 53. 12.	1/113	✓					1	
	4	By Mahomeys Trust. Paid Ponnappen being his wages as gardener attached to the house in Egmore for June last	1/110	✓				6		
	8	By Dicksons Trust Paid Mrs. L. Dickson being his share of the interest on the funds for this month.	1/86	✓				17	12	3.
		By ——— Do. ——— for T. Dickson. Paid Mrs. F. Brown being her share of the interest on the funds for this month.	1/104	✓				15		
	9.	By Impetto Trust. Paid Postage on a letter to Mrs. L. Kilroy Ponnamallee	1/113	✓						6.
		By Morats Trust. Paid Madras Standard for advertising notice of distribution of the above Funds	1/112	✓					10	
	14	By Bank of Madras. Amount sent thither for safe custody						57	13	8.
		By Emmersons Trust. Paid Secretary and Treasurer Bank of Madras for remittance to M. Stonridge Esqr. East India Office London for payment to Mrs M. Emmerson	1/109	✓				148		
		By ——— Do. ——— Paid for Stamp to Cheque № 41	1/109	✓					1	
		By Jordans Trust. Paid Messrs. Prichard and Barclay for preparing a Deed of conveyance in favor of John Miller Esqr. for Rs 19,000.	1/109	✓				191	8	
		By ——— Do. ——— Paid Stamp to Cheque № 42	1/100	✓					1	
		By Impetto Trust. Paid Mrs. Le. A. Ly. Bronkhurst being the boarding allowance of Masters J. & W. Impett for June & July.	1/113	✓				21	8	
	16.	By Gregorys Trust. Paid for Stamp to Receipt for Rs 145	1/111	✓					1	
		By ——— Do. ——— Paid Mrs Henry Gregory being Interest and rent of House for June last payable to him	1/111	✓				53.	12.	5.
		By Mahomeys Trust. Paid for Stamp to Receipt for Rs 110	1/110	✓					1	
		By Bank of Madras. Amount sent thither for safe custody.						110		
	18	By Jordans Trust. Paid for Stamp to fixed Deposit Receipt for Rs 1000.	1/100	✓					1	
		By ——— Do. ——— Paid Bank of Madras as a deposit withdrawable six months after date to bear Int. at 4%	1/100	✓				1000		
		By Bank of Madras. Amount sent thither for safe custody						20		

Dr. ——— General Cash of the Official Trustee ———

| | | |

1874									10378	1	7
		Brought Forward.							12378	1	7
July.	18	By Mahoneys Trust. Paid Secretary and Treasurer Bank of Madras for remittance to m. Hornidge Esq. East India Office London for payment to mrs & mrs Mahoney	1/110	✓				✓	258	1	
		By ——— Do ——— Paid for Stamp to Cheque № 43	1/140	✓				✓		1	
		By Gregorys Trust Paid Postage on a letter to miss E. Myers & Bangalore	1/110	✓				✓			6.
	21	By ——— Do ——— Paid for Stamp to Receipt for Rs 80-0-0.	1/111	✓				✓		1	
		By ——— Do ——— Paid Mrs H Gregory being interest realized from miss myers for June last on her mortgage Bond and payable to them	1/111	✓				✓	79	6	5
	24	By Meades Trust. Paid Postage on a letter to Mrs M. A. Arbuthnot Yanam	1/78	✓				✓			6.
	25	By Mr Doutres Trust. Paid Mrs and Mrs Doutre on account of the interest accrued due on the Govt. Rs: Note for Rs 25,000 forming a portion of the funds of the above Trust.	1/95	✓				✓	400		
		By ——— Do ——— Paid for Stamp to cheque № 44 in favor of Mrs Doutre	1/95	✓				✓		1	
	27	By Siva Dutt Davys Trust. Paid Summa Boyee being the maintenance and support of the infant for this month.	1/97	✓				✓	25		
	29	By Mahoneys Trust. Paid Secretary and Treasurer Madras Widows and Orphans Fund Subscription for this month	1/110	✓				✓	15		
	31	By Sundry Trust. Paid Official Trustees Commission on the undermentioned Trusts viz									
		Lees Trust.									
		On Rent amty to Rs 162. 10. 8 @ 2½% Rs 4. 1. 1.									
		On Int amty to Rs 224. 7. 0 @ 3/4% = 1. 10. 11.	1/87	✓			5. 12.				
		Emmerssons Trust.									
		On Rent amty to Rs 900-0-0 @ 2½% Rs 22. 8.	1/109	✓			22 8				
		Lazars Trust.									
		On Int: amty to Rs 1827. 5. 9. @ 3/4%	1/107	✓			13 11 3.				
		Vischers Trust.									
		On Int: amty to Rs 2683. 4. 5 @ 2½%	1/105	✓			67 1 4.				
		Gregorys Trust.									
		On Int amty to Rs 406. 12. 6. @ 3/4%. Rs 3. 0. 10.									
		On Rent amty to Rs 236. 9. 8 @ 2½% 5. 14. 8.	1/111	✓			8 15 6.				
		Abarpho Trust.									
		On Int: amty to Rs 1366. 8. 7 @ 3/4%	1/89	✓			10 4 3.				
		Bishops Trusts for A.E. Waller.									
		On Int amty to Rs 1216. 13. 11 @ 3/4%	1/103.	✓			9 5 8.				
		——— Do ——— for Mungathoy.									
		On Int amty to Rs 400. 14. 9 @ 3/4%	1/90	✓			3 0 8				
		Boaleys Trust									
		On Int amty to Rs 169. 9. 7 @ 3/4%	1/91.	✓			1 5 2				

Dr. ——— General Cash Account of the Official Trustee ———

| | | |

for the ____ Month of July 1874. ____ Cr.

								13155	
1874			Brought forward Rs					13155	13 c.
July	31.								
		Meades Trust.							
			On Intamty to Rs 89. 12. 5 @ 2½%		Rs 0. 12 9.	1/78	X		
		Dicksons Trust.							
			On Intamty to 403. 15. 10 @ 2½%		Rs 10. 1. 7.	1/86	X		
			Do for Fanny Dickson.						
			On Intamty to 100. 15. 11 @ 5%		5 . 9	1/104	X		
		Siva Dutt. Vanya Trust.							
			On Intamty to Rs 224. 7. 0. @ 5%		11 3. 7.	1/97	X		
		Doutres Trust.							
			On Intamty to Rs 589. 8. 4 @ 5%		29 7. 7	1/95	X		
		Mahoneys Trust.							
			On Rentamty to Rs 770-0-0 @ 2½%		19. 4-0.	1/110.	X		
		Jordans Trust.							
			On Fixed deposit Receipt 100-0-0 @ 5% Rs 5-0-0						
			Sale Proceeds of House 2500-0-0 @ 5% 125-0-0		130 0 0.	1/114	X		
		Moorats Trust.							
			On Intamty to Rs 1071. 5. 1. @ 3/4%		8 . 7	1/112	X		
		Fischers Trust. for Ladies.							
			On Intamty to Rs 177. 8. 11 @ 5%		8 14 1	1/70.	X		
		Akeylandamahos Trust.							
			On Intamty to Rs 27. 6. 1. @ 5%		1 5 11.	1/55	X		
		Impatto Trust.							
			On Rentamty to Rs 60. 25 @ 2½%		1. 8. 1.	1/113½	X	0 0 0	367 9 9.
		By Jordans Trust. Paid for Stamp to Cheque № 45				1/114		0 0 0	1 0.
								0 0 0 0	13523 7 9
		By Balance of Cash on hand carried down						0 0 0 0	266 1 2.
								0 0 0 0	13789 8 11.

Dr. General Cash Account of the Official Trustee

1874 August	1	To Balance of Cash on hand brought down				266	1 2.
	2	To Positive Govt: Secy: Life Assurce Funds. Received from C. L. O'Brien Esq: being eighty 80/ per cent of Premiums realized on Policies for June last	1/115.			2464	2.
	"	To Emmersons Trust. Received from J. R. Boyd Esq: being rent of premises No. 29 Nungumbaukum High Road for July last.	1/109.			150	. .
	6	To Bank of Madras Amount of Cheque No. 46 in favor of Secretary and Treasurer Bank of madras				89	1 8.
	7	To Impatto Trust. 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 August 1874	1/113.			20	12.
	8	To Positive Govt: Secy Life Assurce Funds. Amount of the follg: G. P. Note of 4 p/c Loan of 1865 purchased through the Bank of madras No. 058697/058092 for	1/115.			2600	. .
	9	To Bank of Madras Amount of Cheque No. 47 in favor of Secretary and Treasurer Bank of madras				2738	8 4
						5728	9 2.

1874 August	x	By Dicksons Trust. for five children Paid Postage on a letter to Mrs J. Dickson Bangalore	1/116						6	
		By Jordans Trust. Paid M. Chordoocondatha Thayar Unnah being the Assessment due for the Premises № 4 in Harleys Road at Purswalkum from 1st July to 31st Dec 1874 and paid by her	1/114					38	10	
	2	By Positive Govt. Secy: Life Assurance Funds. Paid for Stamp to Receipt for Rs 2464 2	1/115						1	
		By Bank of Madras Amount sent thither for safe custody this day						2464	2	
		By Emmersons Trust. Paid for Stamp to Receipt for Rs 150/	1/109						1	
		By Bank of Madras Amount sent thither for safe custody						150		
	5	By Emmersons Trust. Paid Venkatasawmy being his wages as gardener attached to the house № 29 Mungumbaukum High Road for July last	1/109					7		
		By Mahoneys Trust. Paid Ponnappen being his wages as gardener attached to the house situated in Egmore for the month of July last	1/110					6		
	6	By Boxalls Trust. Paid Secretary and Treasurer Bank of Madras for remittances to M. Hamilton Esq. East India Office London for payment to Mrs H Boxall	1/91					89	1	8
		By ——— Do: Paid for Stamp to Cheque № 46	1/91						1	
	7	By Impetts Trust. Paid for Stamp to Receipt for Rs 20 12	1/113						1	
	8	By Dicksons Trust. Paid J. & Dickson being his share of the Interest on the funds for this month	1/116					17	12	3
		By ——— Do: ——— for Fanny Dickson Paid Mrs E Brown being her share of the Interest on the funds up to 16th Ult	1/104					15		
		By Impetts Trust. Paid Postage on a letter to Mrs J Kilroy Pennamallee	1/113							6
		By Jordans Trust. Paid Postage on a letter to Lieut: J. W. Bailey Bangalore	1/114							6
		By Pos: Govt: Secy: Life Assurances Funds. Paid Secy and Treasurer Bank of Madras for the purchase of the undermentioned 4 P. Notes of 4% Loan of 1865 viz								
		№ 058697/048092 for Rs ——— 2600								
		Intt fr 1 May /74 @ 4% ——— 28 4								
		2628 4								
		Prem: @ 4 1/4 % ——— 110 8	1/115					2738	8	4
		By ——— Do: ——— Paid for Stamp to Cheque № 47 in favor of Secy and Treasurer Bank of Madras	1/115						1	
		By Bank of Madras Amount of the following 4 P. Notes of 4% Loan of 1865 sent thither for safe custody								
		№ 058697/048092					2600			
							2600	5526	8	9

General Cash Account of the Official Trustee

Dr.

1874 August	1874 August	10.	To Lees Trust. Received from Mr. L. P. Roge being rent of the House "Laig Lodge" Veramboor for June and July last.		2600	57
			To Joseph's Trust. Received from the Secretary and Treasurer Bank of Madras interest on the undermentioned Govt. Secys of 4 p/c Loan of 1842/43.			
			No. 016401/21497 for Rs 900 ____ Int ____ Rs 18 ..			
			016402/21666 ____ 1600 ____ " ____ 32 ..			
			016634/21667 ____ 32,000 ____ " ____ 640 ..			
			Less Bank Comm: @ 1/4 p/c ____	690 ..		
		15.	To Bank of Madras Amount of Cheque No. 48 in favor of Dr. L. M. Joseph.	1. 11. 7.	1/118.	68
		17.	To Sundry Trusts Received from the Secys and Treas: Bank of Madras interest on the undermentioned Govt. Secys of 4 1/2 p/c Loan of 1872.			340
			Dickens Trust. No. 041561 for Rs 5000 ____ Int ____ Rs 112 8 ..			
			" 041564 ____ " ____ 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 ..			
			Less Comm: @ 1/4 p/c ____	405 ..		405
			Dr. Jas. Sanny Dickens. " 041563 ____ " ____ 2000 ____ " ____ 45 ..	1 .. 2.	1/116.	
			" 041577 ____ " ____ 1000 ____ " ____ 22 8 ..			
			" 041578 ____ " ____ 500 ____ " ____ 11 4 ..			
			" 041579 ____ " ____ 1000 ____ " ____ 22 8 ..			
			Less Comm: @ 1/4 p/c ____	101 4 ..		100 15 11
			Madras Trust. " 041562 ____ " ____ 4000 ____ " ____ 90 ..	4 1.	1/104	
			Less Comm: @ 1/4 p/c ____	3 7	1/18	89 12 5
			Siva Dutt Dass. " 041539 ____ 5000 ____ " ____ 112 8 ..			
			041660. ____ 5000 ____ " ____ 112 8 ..			
			Less Comm: @ 1/4 p/c ____	225 ..		224 7 ..
			L. Lees Trust. 029208 ____ " ____ 5000 ____ " ____ 112 8 ..	9 ..	1/97	
			029209 ____ " ____ 5000 ____ " ____ 112 8 ..			
			Less Comm: @ 1/4 p/c ____	225 ..		224 7 .. 4
				9 ..	1/87	2081 .. 4

1874										
			Brought Forward				2600	5526	8	9
August	10	By Lees Trust. Paid for Stamp to Receipt for Rs 80/	1/87	✓					1	0
		By Bank of Madras Amount sent thither for safe custody						688	4	5
		By Morrats Trust. Paid "Madras mail" for advertising notice regarding distribution of morats Charity	1/120	✓				2		
	12	By Meades Trust. Paid Postage on a letter to Mrs M. A. Valenta Nanam	1/18	✓						6
	15	By Josepho Trust. Paid D° J. M. Joseph being Std on four Govt Secys amtg. to Rs 37,400 belonging to the above Trust and payable to him	1/118	✓				740	8	7
	"	By D° Paid for Stamp to Receipt № 48	1/118	✓					1	0
		By Impetto Trust. Paid Mrs E.S.Ly. Bonkhurst being boarding & Dhobys allowance of masters John and Wm Impett for this month	1/13	✓				14	8	0
		By Jordans Trust. Paid Mrs V.M. Jordan being an advance from the Interest on the funds of the above Trust	1/117	✓				20		
							2600	6992		

Dr. General Cash Account of the Official Trustee

1874 August		Brought Forward				2600	8281 4
	17	Dentoo Trust No 018459 for Rs 1000 Int Rs 22 8					
		023728 1000 22 8					
		022676 600 13 8					
		Less Income Tax		58 8			
		To Mahomeya Trust. Received from Dr R. H. Cockerill being part of Income in Sequestration from 16th July to 17th Instant	2 4	1/95		1	55 5 8
		To Sundry Trusts Received from the Secretary and Treasurer Bank of Madras Sub on the undermentioned G. P. Notes viz		1/10		1	110 —
		Lazario Trust No 005202 Special Loan Surya for Rs 5000 Int Rs 112 8					
		005204 1000 22 8					
		Less Income Tax		135 —			
		Bishop Trust No 008772 Special Loan 1270 for 2000 Int 45 —		1/107		1	134 10 4
		for Mungalloy 008777 2000 45 —					
		015902/26766 Special Loan 1823/43 10700 214 —					
		015265/26001 6600 132 —					
		Less Income Tax		486 —			
	19	To Gregorys Trust Received from Mr Henry Gregory being rent of house in Egmore occupied by Mrs Stoddard for July last	1 12	1/90		1	430 6 4
		To Do Received from Do being Interest payable by Miss Meyers from Mrs Prins for July last on her mortgage Bond dated 2d March 1874 for Rs 5000		1/111		1	46 — —
	20	To Bank of Madras. Amount of Cheque No 52 in favor of Messrs Grant and Grant		1/111		1	80 — —
	21	To Do Do Amount of Cheque No 51 in favor of Mr G. A. Oakes Trustee				1	180 12 —
						1	427 11 —
						1	160 — 4
					2600	9907 15 4	

for the Month of August 1874 Dr.

1874									
		Brought Forward				2600	6992	0	3
August	14	By Bank of madras Amount sent thither for safe custody					1101	15	10
	1	By Mahoneys Trust. Paid for Stamp to Receipt for Rs 110/	1/110				0	1	0
	"	By Bank of madras Amount sent thither this day for safe custody					110	—	0
	"	By Do: Amount sent thither this day for safe custody					565	9	4
	"	By Do: Paid for Stamp to Receipts for Rs 45 and 80/	1/111				0	2	0
	19	By Gregorys Trust. Paid for Stamp to Receipts for Rs 45 and 80/							
	"	By Do: Paid Mr Gregory being balance of Interest and Rents collected for last month and payable to him under the Deed of Settlement	1/116				123	4	5
	"	By Dicksons Trust for 5 childn. Paid Postage on a letter to Mrs F. Dickson Bangalore	1/116				0	1	0
	"	By Serpetta Trust. Paid Do: Do: to The Collr of Chingleput.	1/115				0	6	
	20	By Jordans Trust. Paid messrs Grant and Grant being their Costs in the proceedings before the Deputy Collector madras regarding the house in Egmore belonging to this Trust and purchased by Government.	1/114				180	4	0
	"	By Do: Paid for Stamp to Cheque No 49	1/114				0	1	0
	"	By Bishops Trust for Mungathoy. Paid Mungathoy being Interest realized on four Govt. Pro: Notes of Rs 4 and 4 1/2 p% Loan appertaining to the above Trust and payable to her	1/90				427	11	0
	"	By Do: Do: Paid Stamp to Cheque No 50.	1/90				0	1	0
	21	By Doutres Trust. Paid Mr and Mrs Doutre being balance of Interest on the funds of the above Trust and payable to them	1/95				160	0	9
	"	By Do: Paid for Stamp to Cheque No 51	1/95				0	1	0
						2600	9661	5	1
	31	By Balance of Cash on hand carried down					246	10	0
						2600	9907	15	1

29.

D. ——— General Cash Account of the Official Trustee ———

	1874				
			Brought Forward.		4770 3 0.
	September 21	To Jordans Trust. Received from Henry H. Bailey being rent of house occupied by him for July last and situated in Harlem Road Kilpauk.	1/114		95 0 0.
		To Bank of Madras. Received amount of Cheque № 53 in favor of Mrs K. M. Jordan.			95 0 0.
	24	To ——— D° ——— Amount of ——— D° ——— № 54 in favor of Mr L. Lee.			290 0 0.
		To Pro: Govt: Deccy: Life Assurce Fund. Received from C. L. O'Brien Esqr. being eighty per cent of Premiums realized on Policies for August last.	1/115.		2769 3 10.
					8019 6 10

for the Month of September 18/4.

		Brought Forward			45/14	2	8.
18/4							
September	21.	By Jordans Trust. Paid for Stamp to Receipt for Rs 95/	1/114			1	0.
		By Bank of Madras Amount sent thither for safe custody			95	0	0.
		By Jordans Trust. Paid Mrs K.M. Jordan being Rent received from Genl: Bailey for July last for the house in Kilpauk and payable to her.	1/114		95	0	0.
		By ——— D° ——— Paid for Stamp to Cheque No 53	1/114			1	0.
		By ——— D° ——— Paid Ramasawmy being his wages as gardener attached to the house in Harleys Road Kilpauk for July and August last	1/114		10	0	0.
	23.	By Jhnpetta Trust. Paid for a Court fee Stamp sent to the Collector of Chingleput to affix on an application of the Official Trustee for reduction of Suit Rent on certain lands at Pommanallee belonging to the above Trust.	1/113			1	0.
		By Sundry Trusts. Paid Postages as follows.					
		Jhnpetta Trust. on a letter to Mrs O'Kilroy Pommallee		X	6.	1/113.	X
		——— D° ——— Coll: Chingleput.		X	6.	1/113.	X
		Jordans Trust. ——— Genl: Bailey Bangalore			6	1/114	X
		Meadows Trust. ——— Mrs M.A. Webster Vanam			1/-	1/119.	X
	24.	By Lees Trust. Paid Mr Standish Lees being balances of Int. and Rents collected and payable to him				290	0
		By ——— D° ——— Paid for Stamp to Cheque No 54				1	0.
		By ——— D° ——— Paid for Stamp to Mr Lees receipt for Rs 290/				1	0.
		By Govt: Secy. Life Assurance Fund. Paid for Stamp to Receipt for Rs 2769. 3. 10.	1/116			1	0.
					2769	3	10.
		By Bank of Madras Amount sent thither for safe custody					
	28	By Commerdons Trust. Paid Postage on a bearing letter from Mrs M. Cameron London.	1/109			14	0.
	30	By Jordans Trust. Paid Mrs K.M. Jordan on account of the rents of the House occupied by General Bailey and payable to her under the Deed of Trust	1/114		6	0	0.
		By Siva Dutt Davy. Paid Sumena Boyee being the maintenance and support of the Infant for this month.	1/117		25	0	0.
					1855	13	0.
		By Balance of Cash on hand carried down.			163	9	10.
					8019	6	10.

D:— General Cash Account of the Official Trustee —

1874	1.	To Balance of cash on hand brought down			163	9	10
Oct:	2.	To Bank of Madras. Amount of Cheque № 65 in favor of Cashier and Treasurer Bank of Madras			900	2	7
	3.	To Impetto Trust. 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	1/63		5	8	-
	-	To Emmerson Trust. Received from J.R. Boyd Esq: being rent of premises № 29 Nungumbaukum High Road for September last	1/123		150	-	-
	-	To Bank of Madras Amount of Cheque № 66 in favor of Messrs Prichard and Barclay			200	-	-

for the Month of October, 1874.

1874 October	1.	By Jordans Trust. Paid Stamp to Mrs Jordans unstamped Receipt for Rs omitted to be charged on 21st Sept. last	1/114			1 0
	2	By Commissariat Trust. Paid Deputy Collector of madras being Quit Rent on the house at Nungumbaukum for July 1283 as follows.				
		Certificate No. 1276 Rs 38. 5. 3.				
		" " 4353. 2 12 0				
		" " 4520 2 19				
		" " 458 2 6 7				
		" " 832 3 0 8.				
		" " 834 1 9 4				
		" " 835 2 4 3.				
		" " 836 1 1 11.				
		" " 837 5 6 8				
		" " 917 3 10 0.				
		" " 933 3. 14. 7	1/109.	✓	✓	64 9 0.
		By Lazaro Trust. 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	1/120	✓	✓	900 27
		By do Paid for Stamp to Cheque No. 55	1/121	✓	✓	1 0 ✓
		By do Paid for Stamp to Receipt for Rs 57. 8 0.	1/112	✓	✓	1 0 ✓
	3	By Impetto Trust. Paid Mr C. Lly. Bontghurst being boarding and other allowance of Masters John & Mr Impett for this month.	1/113	✓	✓	14 8 0.
		By Commissariat Trust. Paid for Stamp to Receipt for Rs 150/	1/123	✓	✓	1 0 ✓
		By Bank of Madras Amount sent thither for safe custody			✓	150 0 0.
		By Commissariat Trust. Paid Messrs Prichard and Barclay constituted Attornies being balance of rents of the premises No 29 Nungumbaukum High Road and payable to Mr Commissariat.	1/123	✓	✓	200 0 0.
		By do do Paid for Stamp to Cheque No. 56	1/123	✓	✓	1 0 ✓
	5	By Mahoneys Trust. Paid Ponnappen being his wages as gardener attached to the house in Egmore for September	1/110	✓	✓	6 0 0.
		By Commissariat Trust. Paid Venkatasamy being his wages as gardener attached to the house in No 29 Nungumbaukum High Road for September last.	1/123.	✓	✓	7 0 0.
		By Jordans Trust. Paid Ramasamy being his wages as gardener attached to the house in Kilpauk for September last	1/114	✓	✓	5 0 0
		By Gregorys Trust. Paid Chellappen being his wages as gardener attached to the house in Egmore for	1/111	✓	✓	4 0 0.

Dr. ——— General Cash Account of the Official Trusts. ———

1874.									
October	5	To Sundry Trusts. Received from the Secretary and Treasurer Bank of Madras Interest to 30th September 1874 on the undermentioned G. P. Notes of 1st. Loan of 1855/56 viz:						147	4 5
		Bishop's Trust for M.C.M.	No. 00258/1929 for Rs. 500 Int. Rs. 10 —						
			Less Bank Comm. Cash	5	1/122				
		Pro. Govt. Emp. Life Assce. Fund	No. 01886/30930 a box	12				9	15 7
			01287/30930 box	12					
				24					
			Less Bank's Comm. Cash	1	1/115				
	7	To Pompetta Trust. Received from Mr. Kilroy on account of Rent due by Mrs. Henderson for the occupancy of a Bungalow belonging to this Trust in Pennamallee						23	15 0
	"	To Pro. Govt. Emp. Life Assce. Fund. Amount of the following G. P. Note purchased through the Bank of Madras.			1/113			6	8 0
		No. 3811 of 1st. Loan of 1855							
	"	To Bank of Madras Amount of Cheque No. 57 in favor of Secretary and Treas. Bank of Madras			1/15		5,000		
	8	To Mahoneys Trust Commissariat Trust Received from Dr. R. M. Cockerill being rent thereon in Egmore from 16th September to 16th October			1/116			52	15 1
								110	

1874.									
			Brought Forward.					1351	8 7
October	5	By Jordans Trust.	Paid Mrs H. Mc Jordan being a further advance from the rents of the house occupied by General R. H. Bailey and payable to her under the Deed of Trust	1/114				25	
		By ——— Do. ———	Paid for Stamp to Mrs Jordans unstamped Receipt for Rs 25.	1/114				1	
		By Bank of Madras.	Amount sent thither for safe custody					33	14 7
		By H. B. Rodrigues' Trust.	Paid the undermentioned parties being their 1/6 share of the balance of this Estate payable to them						
			Mr H. B Rodrigues ——— 1. 10. 6.						
			Mr R Rodrigues ——— 1. 10. 6						
			Mr H. Rodrigues ——— 1. 10. 6						
			Mrs R. Taylor. ——— 1. 10. 6	1/116				6	10
		By Jordans Trust	Paid Postage on a letter to Genl H. Bailey Bangalore.	1/1145					6
	7	By Impetto Trust.	Paid the Acting Collector Chingleput District being Land Rent						
			On 3 Cawnies 13 ground + 774/6 Sq. ft. for year ending 30th June/72 Rs 52. 2. 8						
			On 1 ground + 2037 Sq ft from 1st July/73 to 30 June/74. 0. 12. 6.	1/113				52	15 2
		By Dickoons Trust. for 5 Childn	Paid Mr S. C. Dickoon being his share of the Interest on the funds for this month	1/116				17	12 3
		By ——— Do. ———	for Fanny Dickoon. Paid Do. Do. on account of Mrs F Brown being Interest due on her share to 1st Ult.mo	1/1014				15	
		By Pos: Govt: Secy. Life Assurance Fund.	Paid Secy and Treasr Bank of Madras for the purchase of the undermentioned Gt. P. Notes of 4% Loan of 1865						
			No. 3811. ——— Rs 5000						
			Int from 1st May/74 to 31st Oct/74. 84. 7. 1.						
			5084. 7. 1.						
			Prem. @ 3 3/4 % ——— 187. 8. —	1/115				5271	15 1
		By ——— Do. ———	Do. Paid for Stamp to Cheque No 57	1/115					1
		By Bank of Madras.	Amount of the following Gt. P. Note of 4% Loan of 1865 sent thither for safe custody						
			No. 3811. for ———					5000	
	8	By Sundry Trusts.	Paid Postages as follows						
		Impetto Trust.	on a letter to Mr T. Kilroy Tonamallee	Rs. 6	1/113				
		Jordans Trust.	——— Do ——— General Bailey Bangalore	Rs. 6	1/114				
		Emmersons Trust.	——— Do ——— Mrs M. Emmerson London	Rs. 8	1/123				
		Gregorys Trust.	——— Do ——— Mr H Gregory Coteacamund	Rs. 6	1/111				9 6
		By Mahoneys Trust.	Paid for Stamp to Receipt for Rs 110/		1/110				1
		By Bank of Madras.	Amount sent thither for safe custody					110	

Dr. General Cash Account of the Official Trustee.

1874					
October	8	To Bank of Madras Amount of Cheque No 58 in favor of P. Anna samy Chetty.		5000	6893 10 1
	12	To ——— Do ——— Amount of ——— Do ——— No 59 ——— Do of Mr. Jordan.			150 —
	13	To Jordans Trust. Received from the Secy and Treas. Bank of Madras being amount of a fixed deposit Receipt for Rs 1000 with Interest due thereon @ 4%	1/114		1114 —
		To Gregorys Trust. Received from Mrs. Price being Int payable by her for September on her mortgage Bond dated 3rd March 1874 for Rs 8000/	1/111		1020 —
		To Bank of Madras Amount debited by the Bank of Madras as renewal fee as per Contra			80 —
	15	To ——— Do ——— Amount of a Bill on the Branch Bank at Cocanada for Rs 43. 15. 4 @ As 4 fee			5 —
	22	To ——— Do ——— Amount of a Bill on the Branch Bank at Pottacammund for Rs 44. 10. 5 @ 12 As fee			44 3 4
					75 6 5

for the ____ Month of October 1874 ____ Cr.

1874			Brought Forward				5000	6885	8	8
October.	8	By Impetto Trust.	Paid for Stamp to Cheque № 58	1/113	✓			1		
	12	By Jordans Trust.	Paid Mrs V. M. Jordan balance of Rents of the house occupied by General Bailey and payable to her:	1/1140	✓			1146		
	"	By ___ Do.	Paid for Stamp to Cheque № 59	1/1115	✓			1		
	13	By ___ Do.	Paid for Stamp to the fixed Deposit Receipt for Rs 1020	1/1116	✓			1		
	"	By ___ Do.	Paid Bank of Madras as a deposit withdrawable six months after date with interest @ 4%	1/117	✓			1000		
	"	By Bank of Madras	Amount sent thither for safe custody					20		
	"	By Gregorys Trust	Paid for Stamp to Receipt for Rs 80/	1/118	✓			1		
	"	By W. B. Rodrigues Trust.	Paid Mrs Caroline S. Berlie being her 5/6 share of the balance in this Estate.	1/119	✓			1	107	
	"	By Lazaros Trust.	Paid Bank of Madras renewal fee on the undermentioned Government Securities							
			№ 037266/9486 of 1869/80 of 5½% Loan for Rs 500 ___ Rs							
			037265/9485 ___ " ___ " ___ 800 ___							
			037263/9230 ___ " ___ " ___ 800 ___							
			037263/33783 ___ " ___ " ___ 500 ___							
			037262/33781 ___ " ___ " ___ 1000 ___ 1							
				1/121	✓			5		
	15	By Impetto Trust.	Paid postage on a letter to Mr S. Kilroy Pamanalles	1/113	✓					6
	"	By Meades Trust.	Remitted to Mrs M. A. Deboota by a Bill of Exchange on the Bank of Madras Cocanada being a moiety of the balance drawn on the Ly. P. note for Rs 4000/ appertaining to this Trust as follows:—							
			Amount of Bill ___ Rs 43. 15. 4							
			Banks fee ___ . 4 . 0							
			Postage and Regtr. fee on letter ___ . 4. 6.							
			Stamp duties Deboota's unstamped Receipt ___ . 1 . 0.	1/119	✓			44	8	10.
	22	By Gregorys Trust.	Remitted to Mr H. 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 74. 10. 5.							
			Banks fee @ ½% ___ " 12 "	1/111	✓			75	6	5.
	"	By ___ Do.	Paid Postage and Registering fee on a letter to Mr Gregory	do	✓				4	6.
	30	By ___ Do.	Do on a letter to Do	do.	✓					6.
	"	By Jordans Trust.	Paid for Stamp to Mrs Jordans unstamped Receipt for Rs 1146 omitted to be charged on the 12th Instant	1/1146	✓				1	0.

Dr. General Cash Account of the Official Trustee

1874								
November	1.	To Balance of cash on hand brought down					235	6 10
	3.	To Bank of Madras. Amount of Cheque No 60 in favor of Secy: and Treasurer Bank of Madras						
	4	To ——— do — Amount of Cheque No 61 in favor of the V. M. Jordan.					288	7 0
	"	To Sundry Trusts: Received from the Secy: and Treasurer Bank of Madras: Interest on the undermentioned Govt. P. Notes of 4% Loan of 1865/66. viz					85	4 0
		Bishop's Trust. for No 3711	———	for Rs 5000	———	Int ———	Rs 100	0 0
		H. E. Waller.	——— do	3712	——— do	5000	———	100 0 0
			——— do	3713	——— do	5000	———	100 0 0
			——— do	3714	——— do	5000	———	100 0 0
			——— do	3715	——— do	5000	———	100 0 0
			——— do	3716	——— do	5000	———	100 0 0
			——— do	3717	——— do	2400	———	48 0 0
			——— do	3605	——— do	5000	———	100 0 0
			——— do	3606	——— do	5000	———	100 0 0
			——— do	3607	——— do	6000	———	100 0 0
			——— do	3608	——— do	5000	———	100 0 0
			——— do	3609	——— do	11000	———	220 0 0
					Less Banks Comn @ 5/4 p/c		———	10 12 0
		Lazaro Trust.	——— do	005/26	——— do	2860	———	572 0 0
					Less Banks Comn @ 5/4 p/c		———	1 6 11
		Morato Trust.	——— do	1705	——— do	63/00	———	1074 0 0
					Less Banks Comn @ 5/4 p/c		———	2 10 11
		Fischer's Trust.	——— do	05/09	——— do	3000	———	60 0 0
		for Zaidee.	——— do	05/11.	——— do	5000	———	100 0 0
			——— do	06/28	——— do	900.	———	18 0 0
								178 0 0
					Less Banks Comn @ 5/4 p/c		———	3 7 1
		Poor Govt: Secy	——— do	0234/a/52/0	——— do	1000	———	20 0 0
		Life Assurance Fund.	——— do	04/324	——— do	700	———	14 0 0
			——— do	05/696	——— do	500	———	10 0 0
			——— do	04/715	——— do	600	———	12 0 0
			——— do	0532/52/0	——— do	2000	———	40 0 0
			——— do	04/717	——— do	600	———	12 0 0
			——— do	0560/0237/48	——— do	2000	———	40 0 0
			——— do	0556/0/0307	——— do	2/00	———	52 0 0
			——— do	027/25	——— do	2000	———	40 0 0
			——— do	3811.	——— do	5000	———	100 0 0
								340 0 0
					Less Banks Comn @ 5/4 p/c		———	13 7
		Sorabjee Trust	——— do	0000/5099 of 1832/33	——— do	29200	———	621 15 4
					Less Banks Comn @ 5/4 p/c		———	1 8 10
		Dorabjee Trust	——— do	000919/10.709	——— do	26000	———	552 8 0
					Less Banks Comn @ 5/4 p/c		———	1 5 4
"		To Jerpetto Trust. Received from Mr. J. H. [illegible]						

1874											
Novr	2.		By Siva Dutt Davey Trust. Paid Jumna Boyee being her allowance for last month for the support of the Infant	1/94	✓				25	0	0
	3.		By Mahoney's Trust. Paid Secy and Treasurer Bank of Madras for remittance to the Agent East India Office London for payment to Mrs and Miss Mahoney being the balance of Rents collected	1/110	✓				288	7	0
"	By	Cr	Paid for Stamp to Cheque No 60	1/110	✓					1	0
4	By	Cr	Paid Officiating Secretary and Treasurer Madras Widows' and Orphans' Fund being subscription for the months of August, September & October last @ Rs 15 per month	1/110	✓				45	0	0
"	By Jordans Trust. Paid Mrs C. M. Jordan being balance of rent recoverable from Lieut: Bailey for October last and payable to her			1/111	✓				85	4	0
"	By	Cr	Paid for Stamp to Cheque No 61	1/126	✓					1	0
"	By	Cr	Paid for Stamp to Mrs Jordans unstamped Receipt for Rs 85-4-0	1/126	✓					1	0
"	By Bank of Madras Amount sent thither for safe custody								4383	7	7
"	By Jempetts Trust. Paid for Stamp to Receipt for Rs 40-8-0			1/112	✓					1	0

Dr.

General Cash Account of the Official Trustee.

1874							
		Brought Forward				5033	1 5
Novr	5	To Bank of Madras Amount of Cheque No 62 in favor of Mr and Mrs Ouvtee					
"		To Rs: Govt: Secy: Life Asspurces Fund Received from E. L. O'Brien Esq: being 80 per cent of Premiums realized in Policies for the month of Septr as follows.				400	. .
		Septr in the Bank on 1st Septr/74	Rs 274	5. 4.			
		2nd Novr/74	2688	11. 6.	1/125	2963	. 10.
"		To Commissions Fund. Received from R. Boyd Esq. being cent. ofpremiums No 29 Mungumbaukum High Roade for October last.					
10		To Bank of Madras Amount of Cheque No 63 in favor of Dr Joseph			1/123	150	. .
12.		To Gregorys Fund. Received from Mrs Prior being Interest payable by her for October last on her mortgage Bond dated 3rd march 1874 for Rs 8000/				615	12 1
14		To Bank of Madras Amount of Cheque No 64 in favor of Secy & Treas Bank of Madras			1/111	80	. .
						742.	8 2.

1874.			Brought Forward.						4827	6	7
Novr.	4	By Sundry Trusts. Paid Pistoyes as follows									
		Impetto Trust. On a letter to Mr T. Kilroy Ponamallee	6.	1/113	X						
		Sirdno Trust. " Genl. Mt. Bailey Bangalore	6.	1/126	X			X		1	
	5	By Gregorys Trust. Paid Chellappen being his wages as gardener attached to the house in Kennets Road Egmore from 1st to 21st October /74 @ Rs 4 per month		1/111	✓			✓	2	11	5
	"	By Mahoneys Trust. Paid Ponnappen being his wages as gardener attached to the house in Egmore for October last		1/110	✓			✓	6		
	"	By Emmersons Trust. Paid Vencatasamy being his wages as gardener attached to the house No 29 Nungumbaukum High Road for October last		1/123	✓			✓	7		
	"	By Jordans Trust. Paid Ramasamy being his wages as gardener attached to the house in Kilpauk for October last.		1/126	✓			✓	5		
	"	By Doutres Trust. Paid Mr and Mrs Doutre being the balance of Interest realized on the Govt: Secy for Rs 25,000 appertaining to the above Trust		1/95	✓			✓	400		
	"	By ____ Do. ____ Paid Stamp to Cheque No 62		1/95				✓		1	
	"	By Post Govt: Secy: Life Assurance Fund Paid for Stamp to Receipt for Rs 2963-10		1/25	✓			✓		1	
	"	By Bank of Madras Amt to sent thither for safe custody Rs 274. 5. 1			✓			✓			
		Rs 2688. 11. 6						✓	2963		10.
	"	By Emmersons Trust. Paid for Stamp to Receipt for Rs 150/		1/123	✓			✓		1	
	"	By Bank of Madras Amount sent thither for safe custody						✓	150		
	10.	By Josephs Trust. Paid Do. J. M. Joseph being balance of Interest realized on the Gt. Paid to for Rs 29200 and payable to him		1/118	✓			✓	615	12	1
	"	By ____ Do. ____ Paid for Stamp to Cheque No 63.		1/118	✓			✓		1	
	"	By Dickons Trust. Paid Mr J. B. Dickson being his share of the Interest on the funds for this month.		1/116	✓			✓	17	12	3.
	"	By ____ Do. ____ for Fanny Dickson Paid Do. for Mrs J. Brown being the Interest due on her share.		1/103	✓			✓	15		
	12.	By Gregorys Trust. Paid for Stamp to Receipt for Rs 80/		1/111	✓			✓		1	
	14	By Col: Impetto Trust. Paid Mr. B. Gt. Brukhurst being the boarding allowance of master Mt. Impett for this month.		1/113	✓			✓	14	8	
	"	By Sundry Trusts. Paid Secretary and Treasurer Bank of Madras for remittance to Hon Macpherson Esq: East India Office									

23/35.

D:— General Cash Account of the Official Trustee

1874			Brought Forward				9984	6 6
Nov:	16	To Bank of Madras — Amount of Cheque № 65 in favor of Ley & Treas: Bank of Madras					1000	- -
	17	To ——— do ——— Amount of Cheque № 66 in favor of Mr Waller					1237	8 4
	21	To Jordans Trust. Received from the Ley & Treas: Bank of Madras being the principal and Interest realized on the Friends Deposit for Rs 1000			1/12		1020	- -
		To Lees Trust. Received from L.P. Rogers being Rent of house Lily Lodge Perambore for August & Sept: 1874			1/117		80	- -
	26	To Bank of Madras Amount debited by the Bank of Madras being renewal fee as per contra					1	- -
	27	To ——— do ——— Amount of Cheque № 67 in favor of P. Arumpavony Chetty					350	- -
	28	To ——— do Amount of the following Cheques						
		№ 68 in favor of Mrs Vermeden		Rs 100	- -			
		" 69 ——— L. Arathoon		50	- -		150	- -

1874			Brought Forward.							9767	1	4
Novr.	14		By Lazaro Trust. Paid for Stamp to Cheque No 64	1121.	1	-	-	-	0		1	0.
	16		By Pro: Govt: Secy: Life Assurce Fund. Paid Bank of madras for the credit of the Govt of Fort St George on a/c of the Estate of the late Surgn Major J Lowe	1125	1	0	-	-	1000		0	0.
	.		By ——— Dr ——— Paid for Stamp to Cheque No 65	do.	✓	-	-	-	0		1	0.
	17		By Bishops Trust for A C Waller. Paid Mr Waller being the balance of Interest remitted on a/c by P Stoles appertaining to the above Trust	1122	✓	0	-	-	1237		8	4
	.		By ——— Dr ——— Paid for Stamp to Cheque No 66	do	✓	0	-	-	0		1	0.
	21		By Sordars Trust. Paid for Stamp to Receipt for Rs 1020	1126.	✓	0	-	-	0		1	0.
	.		By Bank of madras Amount sent thither for safe custody			0	-	-	1020		0	0.
	.		By Lees Trust. Paid for Stamp to Receipt for Rs 80/	1117	✓	0	-	-	0		1	0.
	.		By Mahomedan Trust. Paid the Deputy Collector of madras being Land Rent for Fasly 1233 on the house belonging to the above Trust	1110.	✓	0	-	0	10	1	4	
	25		By ——— Dr ——— Paid Officiating Secy & Treas madras Widows & Orphans Fund subscription for this month	1110.	✓				15	0	0.	
	.		By Sordars Trust. Paid Postage on a letter to Genl Bailey Bangalore	1126	✓	0	-	-	0		6.	
	26		By Pro: Govt Secy: Life Assurce Fund. Paid Bank of madras renewal fee on the undermentioned by P Note viz No 022805/022526 of 1854/55 of 4 p/c Loan for Rs 2000	1125	✓	0	-	0	1	0	0.	
	27		By Mosaic Trust. Paid for Stamp to Cheque No 67 to meet petty exps	1120	✓	0	-	-		1	0	
	28		By ——— Dr ——— Paid the undermentioned parties as charitable donations from the above Trust.									
			Mr the maden ——— Rs 100									
			Mr S. Mathews ——— 50									
			S. Nicholas ——— 6									
			Mr Eliza D'Silva ——— 10									
			" Eliza D'Rozario ——— 5									
			Maria La Fleur ——— 4									
			Mr A Shannon ——— 5									
			Mr T. Peter. ——— 15									
			Mr L. Stevenson ——— 6									
			Mrs U Meyers ——— 3									
			Mr Chas D'Cruz ——— 4									
			Mr Ann Paul. ——— 3									
			" A Rodrigues ——— 2									
			Rungaiah ——— 6									
			Mr Miller ——— 30									
			Mr C Lafond. ——— 10									
			Mr Anthony Vieira ——— 178									

Dr. General Cash Account of the Official Trustee.

1871			Brought Forward.		13822 14 10
Nov.	28	To Sundry Prud.	Received from the Secretary & Treasurer Bank of Madras being amount of a fixed Deposit Receipt for Rs 3000 with Interest thereon @ 4%	1/12/1	3060 . .
	30	To Bank of Madras.	Amount of the following Cheques.		
			№ 70 in favor of Mrs E. Sam & Veerakeren	Rs 70 . .	
			" 71 " C Moulin	50 . .	
			" 73 " Mahon	120 . .	
			" 74 " White	125 . .	
			" 75 " Arathoon	60 . .	425 . .

for the Month of November 1874

			Brought Forward Rs. 279. 8 -								13051	1	6
1874													
Novr	28		M. Misso		8 - -								
			Mrs Battle.		5 - -								
			Mrs Manwering		5 - -								
			Sophia Chapman		4 - -								
			Ann Burrows		3 - -								
			Christiana Claridge		4 - -								
			Eliza Elwell		4 - -								
			Charlotte Lyde		3 - -								
			Mrs Smeaton		3 - -								
			M. Burden		6 - -								
			Catherine Abrew		4 - -								
			D.L. Bird		5 - -								
			E. Harris		4 - -								
			Jane Nicholas		4 - -								
			Mary Johnson		4 - -								
			Hannah Godfrey		10 - -								
			Mrs Rebello		6 - -								
			Mrs Louisa D'Horny		7 - -								
			I Pierrall		4 - -								
			D Shab		4 - -								
			V. Johnston		4 - -								
			Mr & Lazaro		4 - -	1/120	✓				379	8	-
		By Morrals Trust	Paid for Stamps to Cheques Nos 6816 9			1/120	✓	-	-	-	-	2	-
		By Jordans Trust	Paid for Stamp to Receipt for Rs 3060			1/126	✓	-	-	-	-	1	-
		By ——— Do ———	Paid Bank of madras as a deposit withdrawable				✓						
			five months after date with Interest thereon @ 4%			1/126	✓	-	-	-	3000	-	-
		By Bank of madras	Amount sent thither for safe custody			1		-	-	-	60	-	-
		By Gregorys Trust	Paid Postage on a letter to Mr H Gregory			1/111							
	30		Postg				✓	-	-	-	-	-	6
		By Morrals Trust	Paid Dr L Connelly being a charitable dona-										
			tion allowed to miss Sterling			1/120	✓				25	-	-
		By ——— Do ———	Paid the undermentioned parties being										
			charitable donations from the Morrs Trust.										
			Mrs Ls Lam		Rs 70 - -								
			Miss L Moulin		50 - -								
			Mrs L.J Mahon		120 - -								
			Mrs E White		125 - -								
			Mrs J Arathoon for Dr Batticks Chds		60 - -	1/120	✓	-	-	-	425	-	-
		By ——— Do ———	Paid for Stamps to Cheques Nos 70, 71, 73, 74, & 75			1/120	✓	-	-	-	-	5	-
								-	-	-	16941	2	-
		By Balance of Cash on hand carried down						-	-	-	366	12	10

36.

Dr. ——— General Cash Account of the Official Trusts ———

1874								
Dec.	1.	To Balance of Cash on hand brought down				266	12	10
	3.	To Bank of Madras. Amount of Cheque No. 76 in favor of Mrs Ann Jordan				163	10	-
	4	To Emmerson's Trust. Received from J. R. Boyd Esq. being amount of premises No. 29 Nungumbaukum High Road for November last.	1/123	1	-	150	-	-
	5	To Impetto Trust. Received from Mr. Thos. Kilroy being balance of Rent of two Bungalows belonging to this Trust for November last and collected by him as per his account dated 4th December 1874.	1/113	1		40	-	-
	7	To Gregorys Trust. Received from P. C. Nagariah Chetty being the rent due by him for the occupancy of the house in Ardaut Road Cgnore for a part of October & November	1/111	1		60	15	6.
	8	To Sundry Trusts. Received from the Secy: & Treasurer Bank of Madras Interest on the undermentioned G. P. Notes of 5% p.a. Loan of 1859/60. viz	1/111	1		80	-	-
		James Fischers Trust. No 23432 ——— for Rs 2500 ——— Int ——— 62. 12 -						
		23433 ——— " ——— 2500 ——— " ——— 62. 12 -						
		23435 ——— " ——— 2500 ——— " ——— 62. 12 -						
		12192 ——— " ——— 5000 ——— " ——— 137. 8 -						
		12870 ——— " ——— 4000 ——— " ——— 110 - -						
		1/430 ——— " ——— 2000 ——— " ——— 55 - -						
		023519/22854 ——— " ——— 2000 ——— " ——— 55 - -						
		019957/22665 ——— " ——— 1500 ——— " ——— 41 4 -						
		30163 ——— " ——— 1000 ——— " ——— 27. 8 -						
		007022/27509 ——— " ——— 1000 ——— " ——— 27. 8 -						
		6235 ——— " ——— 2000 ——— " ——— 55 - -						
		015206/15716 ——— " ——— 1000 ——— " ——— 27. 8 -						
		019958/15717 ——— " ——— 1000 ——— " ——— 27. 8 -						
		015261/24331 ——— " ——— 5000 ——— " ——— 137. 8 -						
		015262/33742 ——— " ——— 1000 ——— " ——— 27. 8 -						
		011220/22996 ——— " ——— 1100 ——— " ——— 27. 8 -						
		019959/24207 ——— " ——— 1500 ——— " ——— 41. 4 -						
		019960/24208 ——— " ——— 1500 ——— " ——— 41. 4 -						
		007019/26419 ——— " ——— 2000 ——— " ——— 55 - -						
		011221/27465 ——— " ——— 2000 ——— " ——— 55 - -						
		003133/26926 ——— " ——— 1000 ——— " ——— 27. 8 -						
		003132/26923 ——— " ——— 1000 ——— " ——— 27. 8 -						
		018222/23464 ——— " ——— 1000 ——— " ——— 27 8 -						
		011223/11311 ——— " ——— 5500 ——— " ——— 151 4 -						
		013213/23402 ——— " ——— 2500 ——— " ——— 62 12 -						
		007020/23764 ——— " ——— 2000 ——— " ——— 55 - -						
		307 of 8784 ——— " ——— 10000 ——— " ——— 275 - -						
		023720/26981 ——— " ——— 10000 ——— " ——— 275 - -						
		011224/22312 ——— " ——— 10000 ——— " ——— 275 - -						

For the ____ Month of December 1874 ____

1874 Dec.	3	By Siva Dutta Vayja Trust. Paid Sumina Boyee being her allowance for last month for the support of the Infant	1/97	✓			25		
		By Jordans Trust. Paid Mrs W.m. Jordan being balance of Int							
		received and rent recoverable and payable to her	1/126	✓			163	10	
		By ___ do ___ Paid for Stamp to Cheque № 76	1/126	✓				1	
		By ___ do ___ Paid for Stamp to Mrs Jordans unstamped Receipt for Rs 163. 10.	1/126	✓				1	
	12	By Mahoneys Trust. Paid Ponnappen being his wages as gardener attached to the house in Egmore for November last	1/130	✓			6		
		By Jordans Trust. Paid Ramasamy being his wages as gardener attached to the house in Egmore for November last	1/126	✓			5		
		By Emmersons Trust. Paid Venkatasamy being his wages as gardener attached to the house № 29 Stringum-bankum for November last	1/123	✓			7		
		By ___ do ___ Paid for Stamp to Receipt for Rs 152	1/123	✓				1	
		By Bank of Madras. Amount sent thither for safe custody					150		
		By Bank of Madras. Amount sent thither for safe custody	1/113	✓				1	
	5	By Impetto Trust. Paid for Stamp to Receipt for Rs 105	1/111	✓				1	
		By Gregorys Trust. Paid for 0 — 6 — 0 — for Rs 6. 15. 6.	1/111	✓				1	
		By ___ do ___ Paid for do — to do — for Rs 80 —	1/111	✓				1	
	7	By Dickons Trust. Paid Mr Sb. Dickon being his share of the							
	8	Interest on the funds for this month.	1/116	✓			17	12	3

D: _____ General Cash Account of the Official Trustee _____

1874									
Dec.	8		Brought Forward					861	6 4
			No. 27223 for Rs 2000 Int Rs 55						
			015463/19267 " 2000 " 55						
			019968/2407 " 1000 " 27 8						
			004951/20130 " 1500 " 41 4						
			006867/27230 " 520 " 13 12						
			011225/8587 " 1000 " 27 8						
			004734/5237 " 500 " 13 12						
			005804/005414 " 2000 " 56						
			010246/20150 " 500 " 13 12						
							253		
			Less Bank's Comm. @ 1/2 p%				1 1	1/55	27 6 11
			Lazaro Trust. No 021744/9207 for Rs 2000 Int Rs 55						
			037266/9436 " 520 " 27 8						
			037265/9435 " 800 " 44						
			037260/9230 " 800 " 44						
			037263/22763 " 520 " 27 8						
			037262/22761 " 1000 " 55						
							253		
			Less Bank's Comm. @ 1/2 p%				1 1	1/121	252 6 11
	To	Bank of Madras	Amount of Cheque No 72 in favor of Mrs M. Arathoon						250
	To	Do	Amount of Cheque No 77 Do Messrs Prichard and Barclay						300
9	To	Do	Amount of a Bill on the Branch Bank at Bimlipatam for Rs 48. 13. 4 @ 1/2 p% Bank's fee						76 11
15	To	Do	Amount of a Bill on the branch Bank at Poty for Rs 76. 14. 11 @ 12.1						

for the _____ Month of December 1874 _____ 62

1874											
			Brought Forward						3714	12	3.
Decr	8		By Bank of Madras. Amount sent thither for safe custody						2803	7	8.
			By Mocrate Trust Paid Mrs Mary Arathoon being a charitable donation from the above funds	1/127	✓				230		
			By ____ do ____ Paid for Stamps to Cheque № 72	do	✓					1	0.
			By Emmersons Trust Paid messrs Prichard & Barclay being Rents collected up to 31st October 1874 and payable by them to Mrs Mary Jane Emmerson	1/123.	✓				300		
			By ____ do ____ Paid for Stamps to Cheque № 77	1/123.	✓					1	0.
	9		By Sundry Trusts. Paid Postage as follows								
			Gregorys Trust. Analetter to Mr H Gregory Ooty	1/111	✓						
			____ do ____ " ____ " ____	1/111.	✓						
			Lampetto Trust ____ " ____ J. Kilroy Pomamallee	1/113.	✓						
			Emmersons " ____ " ____ M.J Emmerson London	1/123.	✓					10	6.
			By Meades Trust. Paid Mrs V. Brith by a Bill of Exchange on the Bank of Madras Burlipatam being a moiety of the balance drawn on the G.P Note for Rs 5000 appertaining to this Trust as follows:- Amount of Bill ____ Rs 13. 13. 4. Bankers fee ____ " 7 - 0 ____ 14 - 4 4 Postage and Regd fee on letter ____ " 4 6	1/119	✓				44	8	10.
			By Mahoneys Trust. Paid Officiating Secretary & Treasurer Widows & Orphans Fund subscription for December	1/130	✓				15		
	12		By Mocrate Trust. Paid Manager Athenaeum & Daily News for advtg notice of Mocrate charitable distribution	1/127	✓				2	4	0
	14		By Jordans Trust. Paid Mr P. Vellano being as follows:- Carriage hire to Kilpauk & Pantheon Road Rs 1. 8 - 0. Cart & Coolys hire for removing furniture from Pantheon Road to Kilpauk ____ " 6 - 0 - 0	1/126.	✓				7	8	0
	15		By Gregorys Trust. Remitted to Mr H Gregory by a Bill of Exchange on the Branch Bank at Octacamund being balance of Interest received from Mrs Prior for October last on her mortgage Bond as follows. Amount of Bill ____ Rs 75. 14. 11. Bankers fee 0/0 ____ " 12. 1	1/128	✓				76	11	0
			By ____ do ____ do Paid Postage and Regd. fee on a letter to Mrs Gregory Ooty	1/128	✓					14	6.
	16		By Dicksons Trust. for Sammy B. Paid Mr Dickson on account of Mrs J Brown being Interest on her share to 16th Ultimo	1/104	✓				15		
	17		By Mocrate Trust. Paid Manager Madras Mail for advertising Mocrate charitable donation	1/127	✓				2		
			By Mahoneys Trust. Paid Municipal Collector Madras being the assessment for 1875 on the house belonging to the above Trust	1/129	✓						

Dr. — General Cash Account of the Official Trustee — Cr.

18/9						
		Brought Forward.			£315	13 6
Decr.	17	To Bank of Madras Amount of a Bill on the Branch Bank at Tuticorin made for Rs 137. 8.- Exch. fee			138	9 -
	19	To Pro: Govt. Secy Life Ass: Fund Rec'd from L. O'Brien Esq Manager being 80 P Cent of Premiums realized on Policies for the months of October Novamber & December			2658	12 1.
	22	To — Dr. — Amount principal of the follg. Gr P. Note purchased through the Bank of Madras				
		No 004261/80240 of 1st of Loan of 54/55	1/125		£ 2000	
		To Bank of Madras. Amount of Cheque No 7/8 in favor of Secy & Treas Bank of Madras	1/125			
					£ 2091	8 11.

1871			Brought Forward.							3984	12	9
Decr	17		By Gregory's Trust. Paid Mr Henry Gregory by a Bill of Exchange on the Branch Bank at Potacammund being balance of Interest and Rents collected for last month as follows									
			Amount of Bill		Rs 137. 3 —.							
			Bank Comn @ 1pt %.		1. 6 —.	1/128	✓			✓ 138	9	—
			By Do — Paid Postage on letter to Mr H Gregory Poty.			1/128	✓			✓ 1	4	6
	18		By Jordan's Trust. Paid Sobrayen being his wages for 7 days for watching the furniture of the house belonging to this Trust on the Pantheon Road			1/126	✓			✓ 1	2	1
	19		By Monats Trust. Paid Mrs Paulina Wedachew as a donation from Monats charity			1/127	✓			✓ 25	—	—
			By Positive Govt Secy Life Assurce Fund. Paid for Stamp to Receipt for Rs 3458. 12. 1			1/125	✓			✓	1	—
			By Do — Do — Paid the Madras Board of Directors being the amount of Positive Notes surrendered to the Company as follows: —									
		No 139	Josiah Luke Howell		Rs 114	2	—					
		2391	James Mills		125	14	—					
		234	Do		62	15	—					
		2451	Arthur Howlett		34	5	—					
		111	James Richard Hogg		5	3	11					
		116	Francis Hudson		26	—	—					
		11 0357	Josiah Luke Howell		21	3	—					
		166	Francis Hudson		26	—	—					
		228	Do		26	—	—					
		311	Do		26	—	—					
			Head Office on H. O'Swanston's Policy		496	8	—					
			" on G. R. by Parkers		219	—	—					
			Calcutta Branch C A Insurce		125	10	8					
			" Do		125	10	8					
			" by Mariner		20	9	6					
			" Do		20	9	6	1/125	✓	✓ 1375	11	—
			By Bank of Madras. Amount sent thither for safe Custody Rs 6766. 13. 9					✓				
					Rs 316. 2. 4			✓		✓ 7083	1	1
	22		By Pos: Govt: Secy: Life Fund. Paid Bank of Madras for the purchase of the following G. P. Notes of 2% Loan.									
			No 02253/02260 of 1871/72		Rs 2000	—	—					
			Int @ 4% from 30th June 71 to									
			19th Dec being 5 months 19 days		37	8	11					
					2037	8	11					
			Prem @ 2½ %		55	—	—					
					2092	8	11					

Dr. _____ General Cash Account of the Official Trustee _____

1874						
Decr	17	To Bank of Madras Amount of a Bill on the Branch Bank at Pitavaramund for Rs 137.2.- Exch. fee			£315	13 4
	19	To Pro: Govt. Secy Life Ass: Fund. Received from L. O'Brien Esq Manager being 80 P Cent of Premiums realized on Policies for the months of October November & December			138	19 .
	22	To _____ Dr. _____ Amount principal of the follg. G.P. Note purchased through the Bank of Madras	1/125		2658	12 1.
		No 004261/20200 of 20 yrs. Loan of 52/55				
		To Bank of Madras Amount of Cheque No 78 in favor of Secy & Trus: Bank of Madras	1/125		2000	. . .
					2091	8 11.

											3984	12 9
1871			Brought Forward									
Decr	17		By Gregory's Trust. Paid Mr Henry Gregory by a Bill of Exchange on the Branch Bank at Potacammund being balance of Interest and Rents collected for last month as follows									
			Amount of Bill			Rs 137. 2 —						
			Bank's Comn @ 1 p%			1. 6 —	1/128	1			138	9 0
			By — Do — Paid Postage on letter to Mr Gregory Potty				1/128	1			1	4 6
	18		By Jordan's Trust. Paid Sobrayen being his wages for 7 days for watching the furniture of the house belonging to this Trust on the Pantheon Road				1/126				1	2 1
	19		By Monat's Trust. Paid Mrs Paulina Wedechow as a donation from Monat's charity				1/127				25	
			By Positive Govt Secy Life Assurance Fund. Paid for Stamp to Receipt for Rs 3458. 12. 1				1/125				1	
			By — Do — Do — Paid the Madras Board of Directors being the amount of Positive Notes purchased to the Company as follows: —									
			No 139	Josiah Luke Howell		Rs 114 —						
			23491	James Mills		125 4						
			234 — Do			62 15						
			29467	Arthur Howlett		34 5						
			441	James Richard Hogg		5 3						
			116	Francis Hudson		26 —						
			11012	Josiah Luke Howell		21 3						
			166	Francis Hudson		26 —						
			255 — Do			26 —						
			311 — Do			26 —						
			Head Office on H. O'Shaughnessy's Policy			496 8						
			— " —	C. R. Ly Parkes		219 —						
			Calcutta Branch C. A. Lharme			125 10 8						
			— " — Do			125 10 8						
			— " — Ly Mariner			20 9 6						
			— " — Do			20 9 6	1/125				1375	11 —
			By Bank of Madras. Amount sent thither for safe Custody Rs 6766. 13. 9									
						Rs 316 3 4					7083	1 1
	22		By Pos: Govt: Secy: Life Fund. Paid Bank of Madras for the purchase of the following Ly P. Note of 2½ p% Loan.									
			No 10225/10230 of 1869/70			Rs 2000 —						
			Int @ 4½ from 30th June/71 to									
			19th Dec. being 5 mths & 19 days			37 8 11						
						2037 8 11						
			Premo @ 2½ p%			55 —						
						2092 8 11						

Dr. ——— General Cash Account of the Official Trustee ———

Brought Forward		2000	15000 11 4

for the ____ Month of December 1874 ____ 6½

1874			Brought Forward.					147	00	3	4
Decr	22		By Bank of Madras Amount of the following Gt. P. Note sent thither for safe custody								
			No. 004251/40240 of 4 p.c. Loan of 54/55				1	2000			
			By Sundry Trusts Paid Official Trustees Commission on the undermentioned Trusts viz								
			Lees Trust.								
			On Rent amty to Rs 160 @ 2½ p.c.		Rs 4						
			On Int amty to Rs 224.7.- @ 3/4 p.c.		1. 10 11	5. 10 11	1/11	✓			
			Gregorys Trust.								
			On Int amty to Rs 439.15.7 @ 3/4 p.c.		3. 10. 9.						
			On Rent amty to Rs 195. 15. 6 @ 2½ p.c.		4. 14 5.	8 9 2.	1/128	✓			
			Bishops Trust for HEW								
			On Int amty to Rs 1216. 13. 11. @ 3/4 p.c.			9. 5 8.	1/122	✓			
			Jas: Fischers Trust.								
			On Int amty to Rs 2633. 4. 5 @ 2½ p.c.			65. 14	1/129	✓			
			Lazaro Trust.								
			On Int amty to Rs 1709. 8. 8 @ 3/4 p.c.			13. 6. 9	1/121.	✓			
			Commercono Trust.								
			On Rent amty to Rs 900 @ Rs 2½ p.c.			22 8 0	1/123.	✓			
			Josepho Trust.								
			On Int Amty to Rs 1366. 8. 7 @ 3/4 p.c.			10. 4. 3.	1/118.	✓			
			Mahoneys Trust.								
			On Rent amty to Rs 440 @ 2½ p.c.			11 - -	1/130.	✓			
			Serdaro Trust								
			On Int amty to Rs 120 @ 5%		6 - -						
			On Rent amty to Rs 90 @ 5%		4 12	10 12 -	1/121.	✓			
			Doutres Trust								
			On Int amty to Rs 589. 8. 4 @ Rs 5%			29. 7. 7	1/95.	✓			
			Dickons Trust.								
			On Int amty to Rs 208. 15. 10 @ 2½ p.c.			10. 1. 7	1/116.	✓			
			Rs for Fanny Dickson.								
			On Int amty to Rs 100. 15. 11 @ 5%			5. - 9	1/102.	✓			
			Meades Trust.								
			On Int amty to Rs 29. 12. 5 @ 3/4 p.c.			10. 9	1/119	✓			
			Siva Dutta Dass.								
			On Int amty to Rs 224. 7. - @ 5%			11 3 7	1/97				
			Bishops Trust for Mungathoy								
			On Int amty to Rs 152 11. 9 @ 3/4 p.c.			3 38	1/90	✓			
			Brolegos Trust.								
			On Int amty to Rs 169. 9. 7 @ 3/4 p.c.			1. 3 2.	1/91	✓			
			morals Trust.								
			On Int amty to Rs 109. 5. 1. @ 3/4 p.c.			8. - 7	1/127	✓			
			Fischers Trust for Xaviers								

41.

D:

General Cash Account of the Official Trustee.

1874			Brought Forward.		2000	15004 11 4
Dec.	22	To Bank of Madras	Amount of Cheque № 79 in favor of John Miller Esq Official Trustee			803 2 .
"		To Impette Trust.	Amount of Commission written back being the sum erroneously charged in the 31st July 1874	1/113		1 8 1
					2000	15809 12 5

1874			Brought Forward.			2000	14700	3	4
Decr.	22.		Rs 237. 13-9						
		Positive Govt Secy Life Fund.							
		On Intamt to Rs 1544. 8 - @ 2%							
		Rs 30 14 3.							
		8. 80 P% of Premm amtg							
		to Rs 26797-1-4 @ 2% — 535. 15. 1.	Rs 566. 13 4	1/25			804	11	1
		By Pos: Govt: Secy: Life Fund. Paid for Stamp to Cheque № 79		1/25	-	-	-	1	-
						2000	15504	15	5
	31	By Balance of Cash on hand carried down					204	7	-
						2000	15809	6	5

D:

General Cash Account of the Official Trustee.

1874						
Dec.	22	To Bank of Madras Amount of Cheque No 79 in favor of John Miller Esq Official Trustee				
		Brought Forwards.			2000	15000 0 0
	"	To Impetto Trust Amount of Commission written back being the sum erroneously charged on the 3rd July 1874			803	3 .
				1/11½		1 5 1
					£2000	15803 6 5

1874			Brought Forward.				2000	14700	3	4
Decr.	22.		Rs 237. 13-9							
		Positive Govt Secy Life Fund.								
		On Intamt to Rs 1544. 8-0 @ 2%								
		Rs 3014 3.								
		8. 80 P% of Prem^d amt^g								
		to Rs 26797-14 @ 2% — 535. 15. 1.	Rs 566. 13. 4		1/25			804	11	1.
		By Pos: Govt: Secy: Life Fund. Paid for Stamp to Cheque № 79			1/25	0	0	"	1	0
							2000	15504	15	5.
	31	By Balance of Cash on hand carried down						304	7	0.
							2000	15809	6	5.

42.

D:r ——— General Cash Account of the Official Trustee ———

1874										
Dec:	22.	To Bank of Madras. Amount of Cheque No 79 in favor of John Weller Esq: Official Trustee	Brought Forward				2000	16006	11	6
	"	To Impetto Trust. Amount of Commission written back being the sum erroneously charged on the 31st July 1874						803	3	-
	"	To Pro: Govt: Secy Life Assurance Fund. Amount Principal of the following G.P. Notes purchased through the Bank of Madras. No 023861/20898 of 4 p/c Loan of 1868/69 — Rs 1100 — —	1/113	1	-	-		1	8	1
		025267/26210 — — —

for the Month of December 1874 6th

1874.			Brought Forward.				2000	14700	3	4
Decr	22		Pro: Govt: Secy Life Fund. 237. 13. 9.							
			On Inl amty to Rs 1524. 8. 0. @ 20/0 — Rs 3a 14. 3.							
			On 80 ch of Premium amty to							
			Rs 26797. 1. 4 @ 2 p/c — 535. 15. 1.	1/25				804	11	1.
		By Pro: Govt: Secy: Life Fund. Paid for Stamp to Cheque No 19		1/25					1	0.
		By — Do — Paid Bank of Madras for the purchase of								
		the following Gt. P. Notes of 4 p/c Loan.								
		No 028641/20898 of 4 p/c. for Rs 1100 — —								
		025267/26410 — — 3400 — —								
		4500 — —								
		Int @ 4 p/c from 1 Aug to 22 Decr/74								
		being 4 mths + 21 Days — 70. 8 — 0. Rs 4570. 8 — 0.								
		No 042647 of 1865 for Rs 2000 — —								
		Int @ 4 p/c from 1 Nov to 22 Decr/74								
		being 1 mth + 21 Days — 11. 5. 4 — Rs 2011. 5. 4								
		6581. 13. 4								
		Premm on Rs 6500 @ 2 3/4 p/c — 178. 12 — 0.	1/31					6760	9	4
		By — Do — Paid for Stamp to Cheque No 1 —	1/31						1	0.
		By Bank of Madras Amount of the following Gt. P. Notes sent								
		thither for safe Custody —								
		No 028641/20898 of 4 p/c. of 4 p/c Loan — Rs 1100 — —								
		No 025267/26410 — Do — 3400 — —								
		No 042647 — of 1865 — Do. — 2000 — —					6500			
				—	—	—	8500	22265	9	9
		By Balance of Cash on hand carried down —		.	.	.	.	304	6	0.
				—	—	—	8500	22569	15	9.

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Dr. ——— General Cash Account of the Official Trustee ———

1875								
January	1	To Balance of cash on hand brought down					306	6 -
	6	To Bank of Madras. Amount of cheque № 2 in favor of Mr John Law					80	- -
	8	To Sundry Trusts Received from the Secretary and Treasurer Bank of Madras Interest to 31st December 1874 on the undermentioned Government Securities						
		Post Office Savings Bank	№ 26580/34616 of 1852/55 for Rs 1400 Int. Rs 28					
		As per ex Funds	— " — 027805/302606 — " — " — " — 2000 — " — 40 - -					
			— " — 022997/4117 — " — " — " — 1600 — " — 32 - -					
			— " — 024816/45749 — " — " — " — 1500 — " — 30 - -					
			— " — 024816/25630 — " — " — " — 1500 — " — 30 - -					
					160 - -			
		Leon Banks Comr @ 5/5 %						
		Gregory Trust	— " — 018268/22933 — " — " — " — 500 — " — 10 - -			1/131	159	9 7
		Leon Banks Comr @ 5/5 %						
		Bishop Trust for H.E. Walker.	— 23902 — " — " — " — 500 — " — 10 - -			1/128	9	15 7
			— 018353/29912 — " — " — " — 3500 — " — 70 - -					
			— 018308/22372 — " — " — " — 1000 — " — 30 - -					
					110 - -			
		Leon Banks Comr @ 5/5 %						
		Mrs M. Bixley	018088/22255 — " — " — " — 1500 — " — 30 - -			1/122	104	11 7
			028136/26845 — " — " — " — 1000 — " — 20 - -					
			018304/24491 — " — " — " — 2000 — " — 40 - -					
					90 - -			
		Leon Banks Comr @ 5/5 %						
		James Fischer Trust	— 31519 — " — " — " — 8000 — " — 160 - -			1/91	89	12 5
		Leon Banks Comr @ 5/5 %						
		Lazaro Trust	— " 013260/22622 — " — " — " — 500 — " — 10 - -			1/123		
			— 018265/22341 — " — " — " — 700 — " — 14 - -					
		Leon Banks Comr @ 5/5 %						
					24 - -			
					20 - -			
					2 - -			
9	To	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.			1/121	19	14 - -
10	To	Jordan Trust	Received from Major Mackenzie President Committee of Adjustment on the Estate of General Bailey being the house rent due by demands for the occupancy of the house № 4 Harleys Road Kilpauk from 1st August to 11th December last @ Rs 6 per mensem			1/132	36	- -
11	To	Gregorys Trust	Received from Mrs Capt Prior being Interest payable by her for December last on her Mortgage Bond dated 3rd March 1874 for Rs 8000			1/126	113	11 4
16	To	——— Do ———	Received from P. C. Kazariah Chetty being the rent due by him for the occupancy of the House in Jordan Road Egmore for December last			1/128	80	- -

for the _____ Month of January 1875 _____ 6/-/-

1875										
January	5	By mahoneys Trust. Paid Ponnappen being his wages as gardener attached to the house in Egmore for December last.	1/130	✓	"	"	6	0	0	
	"	By Emmersons Trust. Paid Venkatasamy being his wages as gardener attached to the house in Nungumbaukum for December last.	1/123	✓	"	"	7	0	0	
	"	By Jordans Trust. Paid Ramasamy being his wages as gardener attached to the house in Kilpauk for December last.	1/26	✓	"	"	5	0	0	
	"	By ____ Do. Paid Seetanpen being his wages as watching Peon attached to the house in Kilpauk from 5th December 1874 to 5th January 1875 at Rs 5 /month.	1/126	✓	"	"	5	2	7	
	6	By Emmersons Trust 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.	1/123	✓	"	"	80	0	0	
	"	By ____ Do. ____ Paid for Stamp to Cheque No 2	do	✓	"	"		1	0	
	8	By Dickoons Trust. Paid Mr. L. B. Dickoon being his share of the Interest on the funds for the month.	1/118	✓	"	"	17	12	3	
	"	By ____ Do. ____ for Fanny Dickoon. Paid Do. on account of Mr. F. Brown being Interest due on her share to 16th Ultimo	1/114	✓			15	0	0	
	"	By Bank of Madras Amount sent thither for safe custody					578	5	9	
	"	By Impetto Trust. Paid for Stamp to Receipt for Rs 65/	1/132	✓				1	0	
	9	By Jordans Trust. Paid for Stamp to Receipt for Rs 413. 11. 4	1/126	✓				1	0	
	10	By Jordans Trust. Paid for Stamp to Receipt for Rs 413. 11. 4					413	11	4	
	"	By Bank of Madras Amount sent thither for safe custody								
	"	By Jordans Trust. Paid Mr. R. H. Storey for whitewashing some parts of the house and supplying and fitting the locks to the doors Windows &c.	1/126	✓			80	0	0	
	"	By ____ Do. ____ Paid for Stamp to Mr Storey's unstamped Receipt	do	✓				1	0	
	11	By ____ Do. ____ Paid Mr. J. Wilson being an advance for repairing varnishing and lining with Chintz &c. the furniture in the house at Kilpauk	do	✓			15	0	0	
	"	By Gregorys Trust. Paid for Stamps to Receipt for Rs 80/	1/128	✓				1	0	
	15	By ____ Do. ____ Paid ____ Do. ____ Do. ____ 45/	do	✓				1	0	
	"	By ____ Do. ____ Paid P. Raghaviah Chetty for the wages of the gardener attached to the house in Jordans Road Egmore.	do	✓			5	0	0	
	"	By Jordans Trust. Paid Mr Wilson being a further advance for repairing varnishing and lining with Chintz &c. the furniture belonging to this Trust	1/126	✓			5	0	0	

D:— General Cash Account of the Official Trustee

1875			Brought Forward.					1537	10	1
January	18	To Mahoneys Trust. Received from Dr. R. H. Cockerill being rent for the occupancy of the house in Egmore from 16th October to 15th Instant @ Rs 110 per Month	1/130	✓				330	.	.
		To Jordans Trust. Received from the Secretary and Treasurer Bank of Madras being amount of a fixed deposit Receipt for Rs 1000 dated 17th July 1874 with Interest @ 4%	1/136	✓				1020	.	.
	20	To Sundry Trusts. Received from the Secretary & Treasurer Bank of Madras being Interest on the undermentioned Govt Securities from 15th July 1874 to 15th Jany 1875.								
		Lazaro Trust. No 005202 of 1870 of 4½% Loan for Rs 5000 Int Rs 112.8								
		" 005204 " " " " " 1000 " 22.8								
								135	.	.
		Less Bank Rs Comn @ ⅜%	. 5	6	1/121	✓			134	10 7
		Bishops Trust for 00697% " " " 2000 " 45								
		Mungathey 00677 " " " 2000 " 45								
								90	.	.
		Less Bank Rs Comn @ ⅜%	. 2	7	1/90	✓			89	12 5
	22	To Bank of Madras. Amount of Cheque No 2 in favor of the Secretary and Treasurer Bank of Madras.							465	10 6.
	25	To Breadys Trust. Received from the Right Rev. L. Fennelly the undermentioned Govt. Securities and Cash being the sum held by him on account of the above Trust								
		No 025463/2420 of 1858 of 5% Loan for					Rs	12000	.	.
		" 003336/1865 "						1000	.	.
		" 003394 " " "						1000	.	.
		" 012391 " " "						1000	.	.
		" 012390 " " "						1000	.	.
		" 021082/39490 " "						2000	.	.
		" 0285C " 1870 4%						1000	.	.
		In Cash			do.	✓		19000	.	.
								2209	10	5
	"	To Bank of Madras. Amount debited by the Bank of Madras being renewal fee as per Contra							2	. .

for the _____ Month of January 1875 _____ 6.

			Brought Forward.						1203	8	11.
1875											
January	18	By Mahoney's Trust. Paid for Stamps to Receipt for Rs 330/	1/130	✓						1	.
	..	By ___ o/c ___ o/c ___ Paid o/c R. M. Lockerill being the amount of annual repairs to the houses belonging to this Trust	1/130	✓					220	.	..
	.	By Bank of Madras Amount sent thither for safe custody	.	..					110	.	..
	.	By Jordans Trust. Paid for Stamps to Receipt for Rs 1020	1/136	✓					"	1	"
	.	By ___ o/c ___ o/c ___ Paid Bank of Madras as a deposit with-drawable six months after date with Interest thereon @ 4%	1/136	✓					1000	.	..
	.	By Bank of Madras Amount sent thither for safe custody	.	..					20	.	..
	.	By Dentu's Trust Paid Mr & Mrs Dentu as an advance from the Interest accruing on the Funds belonging to this Trust and payable to them	1/136	✓					50	.	..
20		By Monats Trust Paid Mr H. A. Pereyra for advertising notice of Monats charitable distribution in the "Madras Standard"	1/127	✓					10	.	..
	.	By Bank of Madras Amount sent thither for safe custody							224	7	.
	.	By Jordans Trust. Paid Mr P. Mellows being the Cooly hire o/c for removing furniture from Kilpauk to Egmore.	1/136	✓					7	8	..
22		By Siva Dutta Marys Trust Paid Summa Boyee her allowance for last month for the support of the Infant	1/135	✓					25	.	..
	.	By Sundry Trusts Paid the Secretary & Treasurer Bank of Madras for transmission to Mr. Macpherson Esq East India Office London on account of the undermentioned Trusts:									
		Boxley's Trust for part to Mrs Boxley Rs 185 . 9	1/91	✓							
		Lazaro Trust ___ Mr & Mrs Lazar. 287. 9. 9	1/121	✓					472	10	6
	.	By Lazaro Trust. Paid for Stamps to Cheque &c 3	1/121	✓					"	1	"
25		By Jordans Trust Paid Mr J. Wilson being in full of the balances due to him for repairing varnishing &c the furniture belonging to this Trust	1/136	✓					6	.	..
	.	By Bready's Trust. Paid for Stamps to Receipt for Rs 2209. 10. 5.	1/138	✓						1	"
	.	By Bank of Madras. Amount of the undermentioned 5 P. Notes & each sent thither for safe custody.									
		No 02206 Series of 2nd of 10th Jan ___ Rs 12000 . . 02385 ___ " ___ 1865 ___ " ___ ___ 1000 . . 02434 ___ " ___ " ___ " ___ ___ 1000 . . 02391 ___ " ___ " ___ " ___ ___ 1000 . . 02390 ___ " ___ " ___ " ___ ___ 1000 . . 02209/9490 ___ " ___ " ___ " ___ ___ 2000 . . 02355 ___ " ___ 1872 ___ " ___ ___ 1000 . .										
		In Cash							1 19,000		
									1 2209	10	5.
	.	By Positive Govt. Secy Life Fund. Paid Bank of Madras as									

Dr: _____ General Cash Account of the Official Trustee _____

1875								
		Brought Forward.				19000	5769	6.
January 25	To Sundry Trusts. Received from the Secretary & Treasurer Bank of Madras, being Interest on the undermentioned Government Securities from 16th July 1874 up to 16th January 1875.							
	Dickens Trust No 041561 of 1872 of 4½ % Loan for Rs 5000				Int Rs	112 8.		
	for 5 children. 041562	"	"	"	"			
	" 041564	"	"	"	1000	22 8.		
	" 041565	"	"	"	1000	22 8.		
	" 041566	"	"	"	1000	22 8.		
	" 041567	"	"	"	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 Comn @ 1/4 %					1. 2.	1/116 ✓	
	Dickens Trust No 041562.	"	"	"	2000	45.		
	for Fanny D. " 041577	"	"	"	1000	22 8.		
	" 041578	"	"	"	500	11 4.		
	" 041579	"	"	"	1000	22 8.		
						101. 4.		
	Less Comn @ 1/4 %					1. 1.	1/101 ✓	
	Sub: Court of Meadow 041582	"	"	"	4000	90.		
	Trust.		Less Comn @ 1/4 %			3. 7	1/119 ✓	
	Siva Dutta Dorai's No 041559	"	"	"	5000	112 8.		
	Trust. " 041560	"	"	"	5000	112. 8.		
						225.		
	Less Banks Comn @ 1/4 %					9.	1/135 ✓	
	Lees Trust. " 029208	"	"	"	5000	112 8.		
	" 029207	"	"	"	5000	112 8.		
						225.		
	Less Banks Comn @ 1/4 %					9.	1/117 ✓	
	Boultes Trust. " 016459	"	"	"	1000	22 8.		
	" 023728	"	"	"	1000	22 8.		
	" 023676	"	"	"	600	13. 8.		
						58 8.		
	Less Banks Comn @ 1/4 %					2. 4.	1/134 ✓	
26	To Bank of Madras Amount of a Bill on the branch Bank at Coty for Rs 117. 11. @ Rs. 9. 6 fee							
								118. 4. 5.

for the Month of January 1875

			Brought Forwards				19000	5524	10	10.
1875										
January	25.	By Bank of madras. Amount sent thither for safe custody						1101	15	10.
	26	By Gregorys Trust. Remitted to Mr H. Gregory by a Bill of Exchange on the Branch Bank at Coty being balance of Interest & Rents collected for December last and payable to him as follows								
		Amount of Bill ——— Rs 117. 11 .								
		Cost of same ——— " 9 5	1/128	✓				118	4	5.
		By ——— Do ——— Paid postage registering fee on a letter to Mr H. Gregory	do	✓					4	6.
		By ——— Do ——— Paid Do on a letter to ——— Do	do.	✓						6
29		By ——— Do ——— Paid Balasamy Chetty being balance of Interest accrued on the Govt. Pro: note appertaining to the above Trust	1/53	✓				51	9	7
		By E. Mahoney's Trust. Paid Officiating Secretary & Treasurer Madras Widows & Orphans Fund subscription for this month	1/130	✓				15		
		By Arbuthnot Trust Paid Mr P. Vellona for Carriage hire to Egmore	1/136						8	
		Bank		✓						
31		By Balance of each on hand carried down ———					19000	6812	5	8
								177	4	7
							19000	6989	10	3

Dr: General Cash Account of the Official Trustee

1875									
February	1	To Balance of Cash on hand brought down					177	4	7
	2.	To Emmerson Trust. Received from A.R. Boyd Esq being rent of premises No 29 Sungumbankum for the months of November and December last.	1/123.	✓	✓	✓	500	-	-
	6.	To Josepho Trust. Received from the Secretary and Treasurer Bank of Madras Interest on the undermentioned Government Securities from 30th June to 31st December 1874 No 23821 of 1855 5 p% Loan for Rs 1700 Int. Rs 34 - - 23910 " " " 1200 " 24 - - 58 - - Less Bank Comm 2½ p% " 2 4	1/126	✓	✓	✓	57	13	8
	"	To Jordano Trust. Received from A. Brooke Esq being rent of Premises in Harleys Road Kilpauk for 15 days in January last.	1/127.	✓	✓	✓	27	8	-
	"	To Post: Govt. Secrs. Life Assurance Fund. Received from C.L. O'Brien Esq being my Commission @ 2½ on Rs 26941. 8-7 up to 31st December 1874	1/131.	✓	✓	✓	578	13	3
	8	To Impetto Trust. 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 6 February 1875.	1/132	✓	✓	✓	43	8	-
	12	To Bank of Madras. Amount of Cheque No 4 in favor of Standish Lee Esq			✓	✓	300	12	1
	15	To Gregorys Trust. Received from Mrs Prior being Interest payable by her for January last on her mortgage Bond dated 2nd March 1874 for Rs 8000/	1/128	✓	✓	✓	80	-	-
	17	To Maloneys Trust. Received from Dr R.H. Cockerill being rent for the occupancy of the house in Egmore from 16th January last to 15th Instant	1/130.	✓	✓	✓	110	-	-
	19	To Post: Govt: Secy Life Assurce. Fund. Received from C.L. O'Brien Esq being Eighty per cent of Premiums realized on Policies for January last	1/131.		✓	✓	2105	6	11

For the Month of February 1875

1875 February	1.	By Impetto Trust. Paid postage on a letter to Mr G. M. Impett Secunderabad	1/132	✓				0	6
	2.	By Emmersons Trust. Paid for Stamp to Receipt for Rs 300	1/123.	✓				1	0
	"	By Bank of Madras Amount sent thither for safe custody				✓	300	0	0
	4	By Emmersons Trust. Paid Venkatasawmy being his wages as gardener attached to the house in Nungumbaukum High Road for last month	1/123.	✓			7	0	0
	"	By ___ Do ___ Do Paid for 2 Mds of Tar @ 4 as 8 Mds for the use of the house	1/123.	✓			0	8	0
	"	By Standish Lees Trust. Paid the Deputy Collector of Madras being Land Rent for July 1875 on the house belonging to this Trust	1/117	✓			3	4	0
	5	By Mahoneys Trust. Paid Ponnappen being his wages as gardener attached to the house in Egmore for January last	1/130	✓			6	0	0
	"	By Jordans Trust. Paid Ramasawmy being his wages as gardener attached to the house in Kilpauk for January last	1/126	✓			5	0	0
	"	By Siva Dutta Davys Trust. Paid Jumma Boyee being her allowance for last month for the support of the infant	1/135	✓			25	0	0
	6	By Bank of Madras Amount sent thither for safe custody					57	13	8
	"	By Jordans Trust. Paid for Stamp to Receipt for Rs 47. 8 -	1/134	✓			0	1	0
	"	By Pen: Govt Secy Fund. Paid for Stamp to Do Do 818. 13. 2	1/131	✓			-	1	0
	"	By Bank of Madras. Amount sent thither for safe custody					5116	5	3
	8	By Impetto Trust. Paid for Stamp to Receipt for Rs 43. 3	1/132	✓			0	1	0
	"	By Vickroms Trust for five Children. Paid Mr J. C. Vickrom being his share of the Interest on the funds for this month	1/129	✓			17	12	8
	"	By ___ Do for January 2. Paid Do ___ Do on account of Mrs F. Brown being the Interest due on her share to 16th Ultimo	1/140	✓			15	0	0
	"	By Impetto Trust. Paid postage on a letter to Mr J. Kilroy Ponamalee.	1/132	✓				0	6
	9	By ___ Do ___ Paid the Acting Collector Chingleput District being the Quit Rent from 1st July 1872 to 30th June 1873 on 3 Cawnies 8 Grounds and 9724 Sq ft of land belonging to this Trust and situated in the village of Ponnamallee	1/132	✓			52	2	8
	12	By Lees Trust. Paid Mr Standish Lee being balance of Rents and Interest received on account of the above Trust	1/117	✓			300	12	1
	"	By ___ Do ___ Paid Stamp to Cheque No 1 in favor of Mr Lee.	1/17	✓			-	1	0
	15	By Gregorys Trust. Paid for Stamp to Receipt for Rs 80	1/128	✓			-	1	0
	"	By Jordans Do Paid Athenaeum and Daily News for advertising House No 1 Harleys Road Kilpauk to Let from 10th to 31st Inst	1/126	✓			17	1	0
	17	By Maheneys Trust. Paid for Stamp to Receipt for Rs 110	1/130	✓			-	1	0
	"	By Bank of Madras Amount sent thither for safe custody					110	0	0
	"	By Impetto Trust. Paid postage on a letter to the Collector of Chingleput	1/132	✓			-	0	6
	19	By Pen: Govt: Secy Life Asp. Fund. Paid for Stamp to Receipt for Rs 2106. 6. 1.	1/131	✓			"	1	"

Dr. General Cash Account of the Official Trustee

1875								
		Brought Forward					3700	12 11
February 19	To Sundry Trusts. Received from the Secretary and Treasurer. Bank of Madras Interest on the undermentioned Securities from 1st August 1874 to 1st February 1875.							
	Josepho Trust. № 016701/21497 of 1862/63 of 5% Temp. Rupee Loan	Rs 1800	Int. Rs 18					
	016702/21666	1800	22					
	016721/21867	32,000	640					
			680					
	Less Bank Rs Comm		1.11.7	1/118	✓			
	Bishops Trust for Murugathoy.						678	14 5.
	013903/216766	11700	234					
	015256/18301	6400	128					
			362					
	Less Bank Rs Comm		1.8	1/127	✓			
23	To Bank of Madras — Amount of Cheque № 5 in favor of Arbuthnot						341	2 4
25	To ——— do ——— Amount of Cheque № 6 in favor of Murugathoy						750	8 7
	Annual							
	To Sundry Trusts Received from the Secretary and Treasurer Bank of Madras Interest on the undermentioned Govt Secys from 1st August 1874 to 1st February 1875						1027	11.
	Lazaro Trust.							
	№ 015491/21354 of 1862/63 of 5% Loan.	Rs 6000	Int Rs 300					
	015595/22201	3200	76					
	016595/22499	3200	64					
	026845/16309	500	10					
			450					
	Less Bank Rs Comm @ 1/2%		10					
	Do. 026205/21930	26700	534				249	6 0
	Less Bank Rs Comm @ 1/2%		1.5.4	1/	✓			
	Bishops Trust for H.E.W.							
	№ 015251/26117	2700	Int 54				532	10 8
	Less Bank Rs Comm @ 1/2%		2.2	1/122	✓			
	Mrs Mermnie Bonley's Trust.							
	№ 015040/16261	900	Int. 18				53	13 10
	Less Bank Rs Comm @ 1/2%		2					
	26039	2000	52					
			70					
	Less Bank Rs Comm @ 1/2%		2.10	1/103	✓			
	Mrs Bready's Trust for Mrs M.A.P. & L.M.C.						69	13 2
	№ 026156/22420 of 1872/73 of 5% Loan.	12000	Int 240					
	Less Bank Rs Comm @ 1/2%		9.7	1/138	✓			
	Pts Govt Secy Life Assurance Fund.							
	№ 000077/22499 of 1872/73 of 5% Loan	900	18				239	6 5
	027021/20691	4800	96					
	028713/29205							

for the Month of February 1875.

			Brought Forward.					1484	4	5
1875										
February	19		By Pmt: Govt: Secy Life Assurce Fund: Paid Co L. O'Brien Esq being the sum erroneously remitted by him in January last for the cost of Govt Paper	1/131	✓	✓	✓	1086	14	11.
			By Bank of Madras Amount sent thither for safe custody				✓	1015	7	5.
			By ——— do ——— Amount sent thither for safe custody			X	✓	1029	6	9
	22		By Jordans Trust. Paid Manager "Madras Mail" for advertising House № 4, Kilpauk "to Let" from 10th to 31st Dec 1874	1/136	✓	✓	✓	17	1	0.
			By ——— do ——— Paid ——— do ——— do ——— for do do on 2nd and 4th January	1/136	✓	✓	✓	1	12	0.
			By Sundry Trusts. Paid postages as follows.							
			Jegenpo Trust. On a letter to Mr Gregory Ooty	1/128	✓	✓				6.
			Dickens ——— do ——— Mr & Mrs Dickens Bangalore	1/139	✓	✓				6.
			Meades ——— do ——— Mrs D'Costa. Vepam	1/119	✓	✓	✓	0.	1	6
	23		By Josepho Trust. Paid Rt Joseph being balance of Interest paid on Govt. Notes	1/118	✓	✓	✓	740	8	7.
			By ——— do ——— Paid for Stamp to Cheque № 5	do	✓	✓	✓	0	1	0.
	25		By Bishops Trust for Mungathery Paid Mungathery Ammall being the balance of Interest paid on the funds appertaining to the above Trust and payable to her	1/137	✓	✓	✓	427	11	0.
			By ——— do ——— Paid for Stamp to Cheque № 6	do	✓	✓	✓	0	1	0.

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Dr

General Cash Account of the Official Trustee.

1875								
February	25		Brought Forward.				7083	9 4
			No 018893/20370 of 1243 pds 4 p.c. loan for Rs 30000 Sat Rs 64					
			022466/20385	1700	44			
			022340/20398	1100	22			
			025264/26410	3400	68			
			034879/19945	1200	24			
			021900/19940	1100	22			
					380			
			Less Bank Rs Comm. @ 1/8 p.c.		15.2	1/131		
							379	10
							7462	10 2

for the Month of February 1875.

1875.					
		Brought Forward		5806	5 7
February	25	By Bank of Madras Amount send thither for safe custody		1524	2 11
		By Balance of Cash on hand brought down		7330	8 6.
				132	1 8.
				7462	10 2.

Dr.

General Cash Account of the Official Trustee.

1875									
March	1	To Balance of cash on hand brought down						12	1 8
	"	To Gregorys Trust. Received from Mr. P.C. Ragaviah Chetty being the amount due by him for the occupancy of the House in Jordans Road Egmore for January and February last		1/128	1			90	- -
		To Bank of Madras Amount of a Bill on the Branch Bank at Coty for Rs 72 a/c P.F. fee							
	2	To ——— Do ——— Amount of cheque № 7 in favor of Mr. J. Nicholson						79	1 11
	8	To Jordans Trust. Received from B. Brooke Esq being the rent due by him for the occupancy of the House in Harleys Road Chilpauk for February last		1/136				295	6 8
	"	To Bradys Trust for Mr. Brooker. Received from the Secretary and Treasurer Bank of Madras Interest on the undermentioned Government Securities from 16th July to 16th January 1875. № 035555 of 1872 a/c P.C. Loan for — Rs 1000 - - Int Rs 32 - 8 - - Bank Rs. Comn & Postage						95	- -
	"	To Emmersons Trust. Received from J. R Boyd Esq being rent of Premises № 29 Mungulantaukum High Road for February last		1/138				22	7 1
	9	To Impetto Trust. Received from Mr. Thomas Tilroy being the balance of Rent of two Bungalows belonging to this Trust for February last and collected by him as per his Account dated 8 March 75		1/123				120	- -
	10	To Bank of Madras. Amount of cheque № 8 in favor of Messrs Arbuthnot & Co		1/132				47	8 -
								140	- -

1875 March.	1.		By Gregorys Trust. Paid for Stamps to Receipt for Rs 90	1/128	✓			0	1	0.
	"		By ——— do ——— Paid Mr Ch. Ragariah Chetty being the wages of the gardener attached to the house in Jordans Road Egmore for January and February last at Rs 5 p Month.	1/128	✓			10	0	0.
	"		By ——— do ——— paid Mrs H Gregory being the Interest paid by Mrs Pirr for January last on her Mortgage Bond for Rs 8000 as follows							
			Amount of Bill ——— Rs 78. 5. 4.							
			Bank Rs Comm ——— 0 12 7.	1/128	✓			79	1	11.
	"		By ——— do ——— paid postage and registering fee on a letter to Mrs H Gregory Octacamund ———	1/128	✓			0	5	0.
2.			By Dicksons Trust. Paid Mrs Fanny Dickson being 1/8 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 ———	1/129	✓			295	6	8
	"		By ——— do ——— Paid for Stamps to Cheque No 7 ———	do	✓			0	1	0.
	"		By ——— do ——— Paid Postage and registering fee on a letter to Mrs Dickson Bangalow. ———	do	✓			0	4	6.
3			By Jordans Trust Paid for Stamps to Receipt for Rs 95/ ———	1/134	✓			0	1	0.
	"		By ——— do ——— Paid B Brooks Esq being the wages of Ramasawmy as Gardener attached to the house in Kilpauk for February last. ———	1/134	✓			5	0	0.
	"		By Bank of Madras Amount sent thither for safe custody					22	7	1.
	"		By Emmersons Trust. Paid for Stamps to Receipt for Rs 100/	1/133	✓			0	1	0.
	"		By Bank of Madras Amount sent thither for safe custody. ———					245	0	0.
5.			By Emmersons Trust Paid Venkatasawmy being his wages as gardener attached to the house No 29 Nungumbaukum High Road for February last. ———	1/133	✓			7	0	0.
	"		By Mahoney's Trust. Paid Ponappen being his wages as gardener attached to the house in Egmore for February last ———	1/130	✓			6	0	0
	"		By Impetto Trust Paid Mr C. St Bronkhurst for the clothing of two of the Impetto for the current year ———	1/132	✓			15	0	0.
8			By Dickson Trust Paid Mr J C Dickson being his share of the Interest on the funds for this month ———	1/139	✓			17	12	0.
	"		By ——— do ——— for Fanny Dickson. Paid do on account of Mrs F Brown being the Interest due on her share to 16th Ultimo ———	1/140	✓			15	0	0.
9			By Impetto Trust. Paid for Stamps to Receipt for Rs 47.8 ———	1/132	✓			1	0.	
	"		By Eswa Mutta Varys Trust Paid Jumma Beypa being her allowance for last month for the support of the Infant ———	1/135	✓			25	0	0.
	"		By Impetto Trust. Paid Postage on a letter to Mr F Kilroy Tirumallee	1/132	✓			0	0	6.
10			By Jordans Trust Paid Messrs Arbuthnot & Co being the rent of the house in Egmore occupied by Mrs A M Jordan for the months of September, October, November and December 1874 ———							
			Rs 105 "	1/						

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Dr.

General Cash Account of the Official Trustee.

1875									
		Brought Forward.					1051	9	4
March.	10.	To Lyregonys Trust. Received from Mrs Prior being Interest payable by her for February last on her mortgage Bond dated 3rd March 1874 for Rs 8000					80	-	-
	15	To Mahoneys Trust. Received from Dr R. H. Cockerill being rent for the occupancy of the house in Cynne from 16th February to 15th Instant.					110	-	-
		To Lees Trust. Received from Mr A. F. Ottmann on account of Mr J. E. Lafreinais being rent of "Lake Lodge" as follows							
		From 10th to 28th February last	Rs 29. 1. 3.						
		1st to 10th March	13. 5. 4						
	16	To Bank of Madras. Amount of Cheque No 9 in favor of Seenevassa Maistry					40	7	7
		To ___ Dr ___ Amount of ___ Dr ___ No 10 in favor of Mr Henry Lyregony					130	-	-
	19	To ___ Dr ___ Amount of ___ Dr No 11 in favor of P. Anna-pawmy Chetty					167	-	9
	24	To Positive Govt: Secy Life Assurco Fund. Received from C. L. O'Brien Esq being eighty (80) per cent of Premiums realized on Policies for February last					150	-	-
							2670	3	7

In the Month of March 1875. Cr.

1875											
			Brought Forward						883	11	11.
March.	10	By Gregorys Trust.	Paid for Stamp to Receipt for Rs 80	1/1114	✓				0	1	0.
	15	By Mahoneys Trust.	Paid for Stamp to Receipt for Rs 110	1/130	✓				0	1	0.
	.	By Bank of Madras	Amount sent thither for safe custody						110	0	0.
	.	By Lees Trust.	Paid for Stamp to Receipt for Rs 40. 7.	1/117	✓				0	1	0.
	16	By Emmerson Trust.	Paid Seshiah Rs 130 as an advance for repairing the house occupied by Mr J R Boyd and also the Stablings as per Estimate	1/123	✓				130	0	0
	.	By ——— do ———	Paid for Stamp to Cheque N° 9	1/123	✓				0	1	0
	.	By Gregorys Trust.	Paid Mr Henry Gregory being balance of Rents and Interest collected	1/1141	✓				167	0	9.
	.	By ——— do ———	Paid for Stamp to Cheque N° 10	1/1141	✓				0	1	0.
	19	By Jordans Trust.	Paid for Stamp to Cheque N° 11	1/136	✓				0	1	0
	.	By do	Paid M^r A H Storey being in full of the balance due to him for whitewashing &c the house belonging to the above Trust as p^r Estimate	1/136	✓				70	0	0.
	21	By Mahoneys Trust.	Paid the Secretary and Treasurer Madras Widows & Orphans Fund Subscription for the months of February and March 1875.	1/130	✓				30	0	0.
	23.	By Jordans Trust.	Paid the Manager Athenaeum and Daily News for advertising House N° 1 Harleys Road "to Let"	1/136	✓				1	12	0.
	24	By Pro: Govt Secy Life Fund.	Paid for Stamp to Receipt for Rs 941 1 11	1/1161	✓				0	1	0.
	.	By Bank of Madras	Amount sent thither for safe Custody						941	1	11.
									2334	1	7
	31	By Balance of Cash on hand brought down							336	2	0.
									2670	3	7

D 2

General Cash Account of the Official Trustee.

1875 April		To Balance of Cash on hand brought down						86	2	0
	2.	To Bank of Madras. Amount of a Bill on the Bank of Madras Cocanada for Rs 43. 13 -. @ Rs 1% fee								
	3	To Jordans Trust. Received from R. Brooke Esq being the rent due by him for the occupancy of the house in Hankys Road Tilpauk for March last.						44	4	
	4	To Impetts Trust. Received from Mr J Kilroy being balance of Rent of two Bungalows belonging to this Trust for March last and collected by him as per his Account dated 5th April 1875	1/136					95	0	0
	7	To Pers Govt Securities Trust. Amount principal of the following Govt Notes of 1858 Loan purchased through the Bank of Madras.	1/122					50	0	0
		No 010 Subject to 18 of 1858 of 1858 Loan for Rs 1000 - -								
		0881 " " 1865 " " 900 - -								
		0813 " " 1000								
	"	To Bank of Madras Amount of Cheque No 12 in favor of the Secretary and Treasurer Bank of Madras	1/146				2000			
							3136	3	6	

for the Month of April 1875

1875

April 2. By Sub. Cond.r J. Meades Trust. Paid Mrs M. A. D'Costa by a Bill on Bencanada being a moiety of the balance drawn in their favr P. Note for Rs 4000. and payable to her as follows.

Amount of Bill ——— Rs 43. 13 ..
Cost of same. ——— . 7 ..
44 4 ..
Postage and Registering fee ——— . 4. 6. 1/119 ✓ 44 8 6.
By —— No —— Paid for Stamp to unstamped Receipt. do ✓ . 1 ..
By —— No —— Paid for Stamp to Receipt for Rs 95 ——— 1/130. ✓ . 1 ..
3 By Jordans Trust. Paid for Stamp to Receipt for Rs 95 ——— ✓ 95 . ..
" By Bank of Madras Amount sent thither for safe custody.
5 By Emmiersons Trust. Paid Venkatasawmy being his wages as gardener attached to the house No 29 Nungumbam Rum High Road for March last. 1/115 ✓ 7 . .
" By Maheneys Trust. Paid Somappen being his wages as gardener attached to the house in Egmore for March last ——— 1/120 ✓ 6 . ..
" By Jordans Trust. Paid Mr B. Brooke being the wages of the gardener attached to the house in his occupation for last month ——— 1/136 ✓ 5 . .
6 By Impetto Trust. Paid for Stamp to Receipt for Rs 551 ——— 1/132 ✓ . 1 ..
7 By Positive Govt Secy: Life Assurce Fund. Paid Bank of Madras for the purchase of the following Govt Notes of 4% Loan viz

No 020806 for 100 of 1862/63 ——— Rs 1000 ..
Int Exps for 1st July to 6th April 1875
being 2 months 6 days ——— 7. 3. 7
Premm @ 3 3/4 % ——— 37 8 .
1037. 11. 7.

No 058641 of 1865 ——— Rs 900.
3818 " ——— 1100.
Rs 2000

Int Exps for 1 Mth 6 days at 5 1/2 %
being 5 months 6 days ——— 34. 7. 1.
2034. 7. 1.
Premm @ 3 3/4 % ——— 33 . . 2037. 7. 1. 1/116 ✓ 3134 2 8.
By —— No —— Paid for Stamp to Cheque No 12 in favr of the Secy & Treasurer Bank of Madras ——— do ✓ . 1 ..

By Bank of Madras Amount of the following Govt Notes sent thither for safe custody
No 058641 of 1865 of 4% Loan ——— Rs 900 ..
——— 1100 ..

Dr.

General Cash Account of the Official Trustee

1875								
			Forward.			3000.	3153	8 8
April	7	To Emmersons Trust. Received from J. R Boyd Esq being rent of Premises No 29 Mungumbaukum High Road for March last.	1/115	✓		150	. .
	13	To Jordans Trust. Received from the Secretary and Treasurer Bank of Madras being amount of a fixed Deposit Receipt for Rs 1000 dated 12th October 1874 with Interest thereon @ 6%	1/136	✓		1020	. .
		To Sundry Trusts. Received from the Secretary and Treasurer Bank of Madras Interest on the undermentioned Govt Secys from 30th Septr 1874 to 31st March 1875.					
		Bishop for H.E.W. No 008856/19129 of 1835/36 of 4 p/c Loan for Rs 500.					
		Sub Rs 10 . .					
		Less Bank Rs Comn @ 1/4 p/c ——— 5.	1/144	✓		9	15 7
		Post. Govt: Secy: Life Fund.					
		No 011268/004731. " for Rs 600 Sub Rs 12 . .					
		011267/004731. " " 600 ——— " 12 . .					
		24 . .					
		Less Bank Rs Comn @ 1/4 p/c ——— 1 . .	1/146	✓		23	15 .
	15	To Mahoneys Trust. Received from W. R. H Beckett bearing rent for the occupancy of the house in Egmore from 16th March to 15th Instant.	1/130	✓		110	. .
	16	To Bank of Madras Amount of Cheque No 13 in favor of Messrs Prichard & Barclay.				300	. .
	22	To ——— do ——— do ——— No 11 ——— of do do.				91	1 14
	24	To ——— do ——— do ——— No 15 do of Mrs Waller.				172	14 2
	26	To ——— do ——— Amount debited by the Bank of Madras being renewal fee as Executor.				1	. .
		To ——— do ——— Received from the Secretary and Treasurer Bank of Madras for the purposes of sale the undermentioned Govt Notes viz ———					
		No 025156/22429 of 1842/43 of 5 p/c Loan for ——— B.W.				12000	. .

for the Month of April 1875

			Inward.				3000.	3281	15	2.
1875										
April	1	By Emmersons Trust	Paid for Stamp to Receipt for Rs 150/	1/145	✓			1	0.
	1	By Bank of Madras	Amount sent thither for safe custody					150	0	0.
	8	By Dickens Trust	Paid Mr J.C. Dickens being his share of the Interest on the funds for this month	1/139	✓			17	12	3.
		By ___ A° ___	for Tanny Dickson. Paid Mrs F Brown being the Interest due on her share to 16th Ultimo	1/140	✓			15	0	0.
		By Lempetts Trust	Paid Postage on a letter to Mr J Kilroy Pennamalle	1/132	✓			0	0	6.
13		By Jordans Trust	Paid for Stamp to Receipt for Rs 1020	1/136	✓			0	1	0.
		By ___ A° ___	Paid Bank of Madras as a deposit withdrawable six months after date with Interest thereon @ 11%	1/136	✓			1000	0	0.
		By Bank of Madras	Amount sent thither for safe custody					20	0	0.
		By ___ A° ___	A° ___ A° ___			X	X	33	14	7
14		By Jordans Trust	Paid to Veeraswa Maistry being amount due to him for building a Parapet Wall round a Well in the house belonging to the above Trust	1/136	✓			13	1	0.
		By Lyregons Trust	Paid the Deputy Collector of Madras being the Land Rent for July 1858 on the house belonging to the above Trust	1/1152	✓			5	10	0.
				1/130	✓			0	1	0.
15		By Maheneys Trust	Paid for Stamp to Receipt for Rs 110/					110	0	0.
		By Bank of Madras	Amount sent thither for safe custody							
16		By Emmersons Trust	Paid Messrs Prichard & Barclay being balance of Rents collected up to March 1875 and payable by them to Mrs Mary Jane Emmerson	1/1145	✓			300	0	0.
		By ___ A° ___	Paid for Stamp to Cheque № 13	do	✓			0	1	0.
22		By Lempetts Trust	Paid Messrs Prichard and Barclay being out fees incurred by them in account of the above Trust	1/132	✓			91	1	4.
		By ___ A° ___	Paid for Stamp to Cheque № 14	do	✓			0	1	0.
21		By Bishops Trust for M.E.W.	Paid Mr J Waller being the balance of Interest realized on a part of the invested funds of the above Trust	1/147	✓			172	14	2
		By ___ A° ___	A° ___ Paid for Stamp to Cheque № 15	do	✓			0	1	0.
26		By Maheneys Trust	Paid the Secretary and Treasurer Madras Widows and Orphans Fund being the subscription for this month	1/130	✓			15	0	0.
		By Dentres Trust	Paid Bank of Madras renewal fee on 6 P. Note № 00196 for 1832/33 @ 4% for Rs 25000	1/134	✓			1	0	0
		By Breadys Trust for Pricebroaker	Amount value of the undermentioned Government Paper viz							
			№ 025256/22420 of 1842/43 @ 5%	1/138	✓		12000		0	0	0

Dr.

General Cash Account of the Official Trustee.

1875									
			Forward.				15000	5531	12 9
April	26	To Speedys Trust. for Mrs Priestbrooker. Received from the Secretary & Treasurer Bank of Madras Sale proceeds of the under mentioned Gt Notes							
		No 025166/22420 of 1872/73 of 4% Loan	Rs 12,000 — —						
		Int from 1st Feby to 25 April 75							
		being 2 months & 25 days	114. 10 8.						
			1214. 10 8						
		Prem. @ 2%	210 — —						
			1235. 10 8.						
		Less Brokerage @ 5/8%	7. 8 —	1/138	✓			1234	2 8.
To Bank of Madras		Received from the Secretary and Treasurer Bank of Madras for the purposes of sale the undermentioned Gt Note viz							
		No 041579 of 1872. of 4½% Loan for	Rs.				1000		
To Dickoons Trust for Fanny Dickoon.		Received from the Secretary and Treasurer Bank of Madras Sale proceeds of the undermentioned Gt Note.							
		No 041579 of 1872 of 4½% Loan for	Rs 1000 — —						
		Int @ 4½% from 1st Jany 75 to 25th April 75							
		being 3 months and 10 days	12. 8 —						
			1012. 8 —						
		Prem. @ 3¼ %	33. 8 —	1/1140.	✓			1045	— —
							16000	18923	15 5.

		Forward.			15000	5227	1	0
1875								
April	26.	By Bank of Madras Amount sent thither for safe custody.				12347	2	8.
		By Vicktorno Trust for Tanny Vicktor. Amount value of the undermentioned Govt Secys sold viz						
		No 01579 of 1872 - 4% @	1/1140	✓	1000	0	0	0.
		By Bank of Madras Amount sent thither for safe custody.				1045	0	0.
	29.	By Swa Mulla Nany's Trust. Said Jumma Bivee being her allowance for March & April for the support of the Infant	1/35	✓		50	0	0.
					16000	18469	3	8
		By Balance of Cash on hand carried down				254	11	9.
					16000	18923	15	5.

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Dr. ——— General Cash Account of the Official Trustee ———

1875 May	1	To Balance of Cash on hand brought down					264	11	9
	5	To Emmerorno Trust Received from J R Boyd Esq being rent of premises No 29 Nungumbaukum High Road for April last	1/115	✓			16	0	0
	"	To Impetto Trust Received from Mr Thomas Kibry being balance of Rent of the Bungalows belonging to this Trust for April last and collected by him as per his Account dated 5th may/75	1/132	✓			62	8	0
	"	To Bradeys Trust Received from the very Revd J Medgan being amount of House rent and boat Coolie received from Apothy J Brown	1/136	✓			36	5	0
	10	To James Fischers Trust for Mydeen Bee Received from Messrs Arbuthnot & Co being the amount at debit of the Account of the above Trust	1/91	✓					6
	12	To Sundry Trusts Received from the Secretary and Treasurer Bank of Madras Interest on the undermentioned Government Securities from 1st November/74 to 1st May/75.							

Bishops Trust for HEW

No 371	of 1861/62	5 per ct Loan	for Rs 5000	Int	Rs 100	0 0
" 372	"	"	5000	"	100	0 0
" 373	"	"	5000	"	100	0 0
" 374	"	"	5000	"	100	0 0
" 375	"	"	5000	"	100	0 0
" 376	"	"	5000	"	100	0 0
" 377	"	"	2400	"	48	0 0
" 3605	"	"	5000	"	100	0 0
" 3606	"	"	5000	"	100	0 0
" 3607	"	"	5000	"	100	0 0
" 3608	"	"	5000	"	100	0 0
" 3609	"	"	1400	"	28	0 0
					1078	0 0
Less Bank Comm @ 1/2 %					2 11 1	1/144 ✓			1073	4	11
Lazaro Trust No 2878/65	"	"	28000	"	572	0 0					
Less Bank Comm @ 1/2 %					1 6 11	1/142 ✓			570	9	1
Moorato Trust No 1705	"	"	52700	"	1074	0 0					
Less Bank Comm @ 1/2 %					2 17 11	1/127 ✓			1071	5	1

James Fischer for Zaidee.

No 2879/65	"	"	3000	"	60	0 0
2880/65	"	"	5000	"	100	0 0
2881/65	"	"	900	"	18	0 0
					178	0 0
Less Bank Comm @ 1/2 %					0 7 1	1/126 ✓			177	8	11

Post. Govt Secy Life Assurance Fund.

No 2882/65/70	"	"	1000	"	20	0 0
2883/65	"	"	700	"	14	0 0
2884/65	"	"	500	"	10	0 0
2885/65	"	"	600	"	12	0 0
2886/65/70	"	"	2000	"	40	0 0

1875 May.	6.		By Inspetto Trust. Paid on an insufficiently stamped letter from the Acting Collector Chingleput	1/152.	✓			0	1	0.
	0		By Emmersons Trust. Paid Venkatasawmy being his wages as gardener attached to the house in Nungumbaukam High Road for April last	1/145.	✓			7	0	0.
	0		By Mahoneys Trust. Paid Ponnappen being his wages as gardener attached to the house in Egmore for April last	1/130	✓			6		
	0		By Emmersons Trust. Paid for Stamp to Receipt for Rs 150/	1/145	✓			0	1	0.
	0		By Bank of Madras. Amount sent thither for safe custody					150	0	0
	0		By Inspetto Trust. Paid for Stamp to Receipt for Rs 51.8	1/152.	✓			0	1	0.
	0		By Breadys Trust. Paid for Stamp to Receipt for Rs 8h. 5	1/138	✓			0	1	0.
	0		By Bank of Madras. Amount sent thither for safe custody					336.	0	0.
	8		By Nicholsons Trust. Paid Mrs. L. Nicholson being his shaw of the Interest on the funds for this month	1/139	✓			17	12	03.
	0		By do for Fanny N. Paid Mrs Fanny Brown being the Interest due on her shaw to 6th Ultimo	1/140.	✓			15	0	0.
	10		By Inspetto Trust. Paid Postage on a letter to Mr J Kilroy Ponnamallee	1/152.	✓			0	0	6.
	12		By Jordans Trust. Paid C. Seenivasa Mudaly as an advance for putting a new Picottah to a large well in the compound of the house belonging to the above Trust	1/136.	✓			25	0	0.

General Cash Account of the Official Trustee

1875									
May	12.			To Balance				2386	5 3
				Received from Messrs Cossitt Sparkes & Co Bankers					
				Amount of Cheque No 1 in favor of the Official Trustee					
				Amount of Cheque No 2 in favor of Messrs Cossitt Sparkes & Co					
				Amount of Cheque No 3 in favor of the Official Trustee					
				Amount of Cheque No 4 in favor of Messrs Cossitt Sparkes & Co					
				Amount of Cheque No 5 in favor of the Official Trustee					
				Amount of Cheque No 6 in favor of Messrs Cossitt Sparkes & Co					
				Amount of Cheque No 7 in favor of the Official Trustee					
				Amount of Cheque No 8 in favor of Messrs Cossitt Sparkes & Co					
				Amount of Cheque No 9 in favor of the Official Trustee					
				Amount of Cheque No 10 in favor of Messrs Cossitt Sparkes & Co					
				Amount of Cheque No 11 in favor of the Official Trustee					
				Amount of Cheque No 12 in favor of Messrs Cossitt Sparkes & Co					
				Amount of Cheque No 13 in favor of the Official Trustee					
				Amount of Cheque No 14 in favor of Messrs Cossitt Sparkes & Co					
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				Amount of Cheque No 395 in favor of the Official Trustee					
				Amount of Cheque No 396 in favor of Messrs Cossitt Sparkes & Co					
				Amount of Cheque No 397 in favor of the Official Trustee

for the Month of May 1875

6s

			Forward.								257	5	9
1875 May	12.		By Bank of Madras Amount sent thither for safe custody.	BB							3251	9	1/
	13.		By Lazars Trust. Paid the Secretary and Treasurer Bank of Madras for remittance to William Macpherson Esq East India Office London. for payment to Mr and Mrs Lazar being the Interest realized on a part of the funds appertaining to the above Trust.	1/142	✓						909	13	3.
			By ___ do ___ Paid for Stamps to Cheque No 16 in favor of the Secretary and Treasurer Bank of Madras	dr.	✓							1	0.
			By Bishops Trust for H E W. Paid Mr Waller being the Interest realized on twelve Govt Securities amounting to Rs 53000 appertaining to the above Trust	1/107	✓						1065	4	1.
			By ___ do ___ Paid for Stamps to Cheque No 17	do.	✓							1	0.
	14		By Sundry Trusts. Paid Bank of Madras being renewal fees on the undermentioned Govt Notes as follows										
			James Fischers Trust.										
			No 010927 for 5 Bonds of 1859 for Rs 2000 ___ R. 1 - 0.										
			010936 for 000216 ___ " ___ 500 ___ 1 - 0.										
							2 - 0.	1/133	✓				
			Wontes Trust.										
			No 052307 for 1869 of 1872 of 5 per Cent Loan for Rs 1000 ___ R. 1 - 0.					1/134	✓				
			Bradys Trust.										
			No 063411 for 12390 of 1865 of 5 per Cent Loan for Rs 1000 ___ R1 - 0.										
			063346 for 12391 ___ " ___ 1000 ___ 1 - 0.										
			063286 for 10109 ___ " ___ 2000 ___ 1. - 0 R3 - 0.					1/138	✓			6	0 - 0.
			By Sundry Trusts. Paid the Secretary and Treasurer Bank of Madras for remittance to William Macpherson Esq East India Office London. for payment as follows:-										
			Lazars Trust for payment to Mr and Mrs Lazar.				Rs 866. 4. 8	1/42.	✓				
			Jas: Fischers Trust for Zaidees for payt to Mrs Zaidee Fischer.				168. 10. 10	1/124	✓		703	15	6.
			By Lazars Trust. Paid for Stamps to Cheque No 18					1/142.	✓			1	0
	17		By Jordans Trust. Paid Postage on letter to Mrs A. M. Jordan Calcutta					1/136	✓			1	0.
	25		By Josephs Trust. Paid Dr J. M. Joseph being balance of Interest realized on the Govt Security for Rs 29300 and payable to him					1/118	✓		615	12	1.
			By ___ do ___ Paid for Stamps to Cheque No 18/2					do.	✓			1	0.
			By Emmersons Trust. Paid Seenevasa Mudaly being the balance due to him for repairing whitewashing &c the house occupied by Mr Boyd and belonging to the above Trust					1/145	✓		135	0	0
			By ___ do ___ Paid for Stamps to Cheque No 19					do.	✓			1	0.
			By Mahoneys Trust. Paid the Secretary and Treasurer Madras Widows and Orphans Fund subscription for this month					1/130	✓		15	0	0.
			By ___ do ___ Paid for Stamps to Receipt for Rs 10					do.	✓			1	0.
			By Govt Secy Life Assurance Fund. Paid for Stamps to Receipt for Rs 10. 2 9					1/146	✓			1	0.
			By Bank of Madras Amount sent thither for Safe Custody	BB.							591	2	9

Dr

General Cash Account of the Official Trustee

1875			To Forward.						7707	7	0
May	28		By Bank of Madras Amount sent thither for safe custody	BB.					1151	9	2.
	31		By Pos: Govt Secy Life Assce Fund. Paid for Stamps to Receipt for Rs 10846. 7. 4	1/1464					1	6	0.
	.		By Bank of Madras Amount sent thither for safe custody	BB.					10846	7	4.
	.		By Lees Trust. Paid the Municipal Collector being the Assessment less Remission for 1874 on the house belonging to the above Trust and known as "Salig Lodge"	1/117	✓				24	4	0.
									19729	12	6.
			By Balance of Cash on hand carried down						171	6	6.
									19901	3	0.

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Dr. ——— General Cash Account of the Official Trustee ———

1875 June	1.	To Balance of Cash on hand brought down				171	6 6.
	"	To Bank of Madras. Amount of the following Cheques					
		№ 20 in favr of mrs E. Mahon	Rs 120	- -			
		21 — do — mrs M. Arathoon	230	- -			
		22 — do — mrs de Medeiros	100	- -			
		23 — do — mr L. Arathoon	80	- -			
		24 — do — mrs E. Sam.	70	- -			
		25 — do — mrs C. Mendes	60	- -	RR	620	- -
	"	To — do — Amount of Cheque № 26 in favr of mr & mrs Brooke			RR	600	- -
	"	To Jordans Trust. Received from the Secretary and Treasurer Bank of Madras being amount of a fixed Deposit Receipt for Rs 5000 and Interest thereon					
	3	To Bank of Madras Amount debited by the Bank of Madras being renewal fee as per Contra			136. 1	200	- -
	4	To — do — Amount of Cheque № 27 in favr of the Agent Oriental Bank Corporation			RR	1	- -
	"	To Jordans Trust. Received from B. Brooke Esq being the amount due for House Rent for the occupancy of the House in Harley's Road Kilpauk for April and May last			RR	286	39
	5	To Impetto Trust. Received from mr Thomas Ellery being balance of Rent of his Bungalow belonging to this Trust for May last and collected by him as per his Account dated 1st June 1875			136. 1	110	8.

1875 June	1		By Moorabe Trust. Paid the undermentioned parties as a charitable donation from the funds of the above Trust							
			Mrs E. J Mahon	Rs 120						
			Mrs M. Arathoon	230						
			Mrs C. DE Meder	100						
			Mr J Arathoon	50						
			Miss E Sam	70						
			Mrs C. Moubri	50		1/127	✓		620	
			By ___ Cr ___ Paid for Stamps to Cheques Nos 20, 21, 22, 23, 24, 25			do	✓		6	
			By Drutees Trust Paid Mr and Mrs Dontre being the balance of Interest due to them on the 4 P Note for Rs 25000			1/131	✓		400	
			By ___ Cr ___ Paid for Stamps to Cheque No 26			do	✓		1	
			By Gregorys Trust. Paid Messrs Prichard and Barclay being their charge for perusing and approving of the Draft Deed of Conveyance of Premises No 25 Rundalls Road Vepery & Reconveyance by Endorsement of same			1/118	✓		21	
			By Moorabe Trust Paid the Revd J Bolgan as a charitable donation allowed to him Sterling from the funds of the above Trust			1/127	✓		25	
			By ___ Cr ___ Paid Postage and Registers fee on the following letters							
			Mrs M Arathoon Pondicherry	Rs	5					
			Mrs E Mahon		5					
			Mrs C Moubri		5	1/127	✓		15	
			By Jordans Trust Paid for Stamp to Fixed Deposit Receipt for Rs 3000			1/136	✓		1	
			By ___ Cr ___ Paid Bank of Madras as a Deposit with Drawable 6 months after date with Interest @ 4%			1/136	✓		3,000	
			By Bank of Madras Amount sent thither for safe Custody			BB			60	
	3		By Bishops Trust for H.E. Waller Paid Bank of Madras being renewal fee on the undermentioned 4 P Note No 029957/29902 of 1854/55 of 4% Loan for Rs 500			1/117	✓		1	
	4		By Emmersons Trust Paid Venkatasawmy being his wages as gardener attached to the House in Nungumbaukum High Road for May last			1/105	✓		7	
			By Mahoneys Trust. Paid Ponappen being his wages as gardener attached to the house in Egmore for May last			1/130	✓		6	
			By Jordans Trust Paid the Oriental Bank Corporation on account of Mrs Jordan being the balance of Interest and Rents received on ace of the above Trust			1/136	✓		286 3	9
			By ___ Cr ___ Paid for Stamp to Cheque No 27			do	✓		1	
			By ___ Cr ___ Paid for Stamp to Receipt for Rs 190			do	✓		1	
			By Bank of Madras Amount sent thither for safe Custody			BB			190	
			By Moorabe Trust Paid Postage on an insufficiently stamped letter from Mrs M Arathoon			1/127	✓		1	

Dr ——— General Cash Account of the Official Trusts ———

1875			Forward.	4773	2 3
June	5	To Sundry Trusts Received from the Bank of Madras being balance of Int. realized on the undermentioned Govt. Papers from 31st Novr 1874 to 31st May 1875.			
		Sao Fiscaes Trust.			
		No 23432 of 1859 5 p.c. Loan for Rs 2500 Int Rs 68. 12 .			
		23434 " " 2500 " " 68. 12 .			
		23435 " " 2500 " " 68 12 .			
		12132 " " 5000 " " 137. 8 .			
		13970 " " 4000 " " 110 . .			
		19430 " " 2000 " " 55 . .			
		illegible " " 2000 " " 55 . .			
		illegible " " 4500 " " 111. 4 .			
		illegible " " 1000 " " 27 8 .			
		illegible " " 1000 " " 27 8 .			
		illegible " " 2000 " " 55 . .			
		illegible " " 1000 " " 27. 8 .			
		illegible " " 1000 " " 27. 8 .			
		illegible " " 5000 " " 137 8 .			
		illegible " " 1000 " " 27 8 .			
		illegible " " 1000 " " 27 8 .			
		illegible " " 1500 " " 41 4 .			
		illegible " " 1500 " " 111. 4 .			
		illegible " " 2000 " " 55 . .			
		illegible " " 2000 " " 55 . .			
		illegible " " 1000 " " 27. 8 .			
		illegible " " 1000 " " 27. 8 .			
		illegible " " 1000 " " 27. 8 .			
		illegible " " 5500 " " 151. 4 .			
		illegible " " 2000 " " 68. 12 .			
		illegible " " 2000 " " 55 . .			
		illegible " " 10,000 " " 275 . .			
		illegible " " 10000 " " 275 . .			
		illegible " " 5000 " " 137. 8 .			
		illegible " " 1000 " " 27 8 .			
		27223 " " 2000 " " 55 . .			
		illegible " " 2000 " " 55 . .			
		illegible " " 4000 " " 27 8 .			
		illegible " " 1500 " " 41 4 .			
		illegible " " 500 " " 13 12 .			
		illegible " " 1000 " " 27 8 .			
		illegible " " 500 " " 13. 12 .			
		illegible " " 2000 " " 55 . .			
		illegible " " 600 " " 16 12 .			

for the Month of June 1875.

			Forward.						4617	14	9
1875 June	5		By Sempetto Trust. Paid Mr J. Kilroy being the Quit Rent for 1870 for 2 Rannies 13 Grounds and 770⅛ Sq feet of land belonging to this Trust and situated in Panamalle	1/152½	£		1	52	2	8

Dr ——— General Cash Account of the Official Trustee ———

1875					
		Forward.		4773	2 3
June	5	To Sundry Trusts Received from the Bank of Madras being balance of Int. realized on the undermentioned G.P. Notes from 31st Nov. 1874 to 31st May 1875.			
		Sao Fischeiro Trust.			
		No. 23433 of 1869/80 of 5% p.a. Loan for Rs 2500 Int.		Rs 62. 12	
		23434 " " " 2500 "		62. 12	
		23435 " " " 2500 "		62 12	
		13132 " " " 5000 "		137. 8	
		13370 " " " 4000 "		110	
		17450 " " " 2000 "		55	
		illegible " " " 2000 "		55	
		illegible " " " illegible		111. 4	
		20163 " " " 1000 "		27 8	
		illegible " " " 1000 "		27 8	
		2000 "		55	
		illegible " " " 1000 "		27. 8	
		illegible " " " 1000 "		27. 8	
		illegible " " " 5000 "		137 8	
		illegible " " " 1000 "		27 8	
		illegible " " " 1000 "		27 8	
		illegible " " " 1500 "		111 4	
		illegible " " " 1500 "		111. 4	
		illegible " " " 2000 "		55	
		illegible " " " 3000 "		88	
		illegible " " " 1000 "		27. 8	
		illegible " " " 1000 "		27. 8	
		illegible " " " 1000 "		27 8	
		illegible " " " 6500 "		157. 4	
		illegible " " " 2500 "		62. 12	
		illegible " " " 2000 "		55	
		illegible " " " 10,000 "		275	
		illegible " " " illegible		275	
		illegible " " " 5000 "		137. 8	
		illegible " " " 1000 "		27 8	
		27223 " " " 2000 "		55	
		illegible " " " 2000 "		55	
		illegible " " " 1000 "		27 8	
		illegible " " " 1500 "		41 4	
		illegible " " " 500 "		13 12	
		illegible " " " 1000 "		27 8	
		illegible " " " 500 "		13. 12	
		illegible " " " 2000 "		55	
		illegible " " " 600 "		16. 12	

for the Month of June 1875.

			Forward.						4617	14	9
1875 June	5		By Impetto Trust. Paid Mr T. Kilroy being the Quit Rent for 1870 for 3 Roods 13 Perches and 770/8 Sq feet of land belonging to this Trust and situated in Penamalle.	1/132				1	52	2	8

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Dr.

General Cash Account of the Official Trustee

1875									
June	5.		To Forward.					7296	01
			Aldylandamaho Trust.						
			No 03886 of 1859 for Rs 500 Int.		Rs 27				
			Less Bank Comm. &c.						
			Lazars Trust.					27	6 11
			No 02722/9487 for Rs 2000 Int		Rs 55				
			02766/9486 " 600 "		13 12				
			02765/9485 " 800 "		22				
			03736/9230 " 800 "		22				
			03763/33760 " 500 "		13 12				
			03762/23761 " 1000 "		27				
			Less Bank Comm. &c.		Rs 152				
7			To Bank of Madras Amount of Cheque No 28 in favor of Angustus Rathnam Esq			1/102	1	153	9 10
9			To do do Amount of do No 29 do P Annaswamy Chetty			1/103	1	60	
"			To Govt: Secy: Life Reserve Funds Amount principal of the following Notes purchased through the Bank of Madras					100	
			No 03773/36365 of 1865 for Loan		Rs 2000				
			03771/36366 " " "		2000				
			03772/00366 of 1865 " "		2000				
			03769/36365 of 1865 " "		800				
			To Bank of Madras Amount of Cheque No 30 in favor of the Secretary and Treasurer Bank of Madras			1/261		9000	
			To Ellammeroono Trust Received from J R Boyd Esq being Rent of Premises No 29 Nungumbaukum High Road for May last			1/262		1850	9 9
10			To Breadys Trust for Mrs Prior Amount transferred from the Trust Estate of Mrs Bready for Mrs Prior & broaker being balance of Mrs Priors half share of the Trust Funds less Commissions & charges			1/149	1	1086	7 2
"			To do do for Mrs broaker Amount transferred from Breadys Trust for Mrs Prior and broaker being balance of Mrs broakers half share of the Trust funds less charges as follows						
			In Gr Paper No 02365 of 1865 of 4½ p.c Loan for		Rs 10000				
			02391 " " "		1000				
			02390 " " "		1000				
			02049/19490 " " "		2000				
			02365 of 1872 of 4½ p.c Loan " "		1000				
			Value			1/150	1	9000	
			In Cash		Rs 7649				
						1/150	1	1498	7 2

for the Month of June 1875

									16870	1	5
1875		Forward.									
June	5	By Bank of Madras Amount sent thither for safe custody	B.B.						2704	11	7
	7	By Monats Trust Paid Mr Augustus Arathoon as a charitable donation to DeBatic Rs children	1/148	✓					60	—	—
	"	By — do — Paid for Stamp to Cheque № 28	do	✓					—	1	—
	"	By — do — Paid for do — do — № 29	do	✓					—	1	—
	"	By Standish Lees Trust Paid Chellan being his wages as gardener attached to the house in Perambore Barracks Road and known as "Lahij Lodge" for May last	1/117	✓					5	—	—
	"	By Pos: Govt Secy Life Reserve Fund. Paid Bank of Madras for the purchase of the following Gr. P. Notes of 1875 Loan.									
		№ 067783/5 of 1875 of 1875 Loan					Rs 2000	—	—		
		067784/5 do do					2000	—	—		
		067785/5 do do					500	—	—		
							4500	—	—		
		Int @ 10% fr 1 May/75 to 5th June/75 being 1 month and 4 days					17	—	—		
							Rs 4517	—	—		
		Prem^m @ 3½%					157	8	—		
							4674	8	—		
		Amongst Amount of assigned 1875 Loan for Rs 5000.									
		Int @ 10% from 31 March to 5th									
		June/75 being 2 months 5 days				36	1	9			
						5036	1	9			
		Prem^m @ 3½%			175	—	521	1	9	9885	9 9
		By — do — Paid for Stamp to Cheque № 30	1/146	✓						—	1 —
		By Bank of Madras Amount of the following Gr. P. Notes sent thither for safe custody	1/116	✓							
		№ 067782/5 of 1875 of 1875 Loan for					Rs 2000	—	—		
		067781/5 do do					2000	—	—		
		067780/5 do do					500	—	—		
		067779/5 do do					5000	—	—	BM	9500 — —
		Original Amount of 1875 of 1875 Loan									
		By Emmerono Trust Paid for Stamp to Receipt for Rs 150	1/145	✓						—	1 —
		By Bank of Madras Amount sent thither for safe Custody							150	—	—
8		By Dickens Trust Paid Mr L. C. Dickens being his share of the Int^s on the funds for this month.	1/139	✓					17	12	3
		By — do — for Fanny Dickens. Paid do on account of Fanny Brown being Interest on her share to 15th Ult^o	1/140	✓					15	—	—
10		By Quadys Trust for Mrs Irene Crowther Amount transferred to the Account of Quadys Trust for Mrs Irene being balance of her share of the Trust Funds less charges	1/138	✓					10837	7	2
		By — do — for — do — Amount transferred to the Account of Quadys Trust for Mrs Crowther being balance of her share of the Trust Funds less charges as follows									
		№ of 1875 of 1875 Loan for					Rs 1000	—	—		

Dr. ——— General Cash Account of the Official Trustee ———

1875									
			To Brandyo Trust for mo broker. Received from the Secretary and Treasurer Bank of Madras being the Interest realized on the undermentioned Government Securities from 1st Novr 1874 to 1st May 1875	Forward			16,500	32009	6 0
			No 067346/02404 of 1865/66 of 5% Loan for Rs 2000 — Int Rs 40 —						
			067347/02391 — " — " — 1000 — 20 —						
			067348/02390 — " — " — 1000 — 20 —						
				80 —					
			less Banks Comr @ ½% — 2 2						
	15		To Mahoneys Trust. Received from Dr RW Cockerill being rent for the occupancy of the House in Egmore from 16th may to this date.		1/150	✓		79	12 10
	18		To Bank of Madras. Amount of Cheque No 31 in favr of the Secretary and Treasurer Bank of Madras.		1/130	✓		110	0 0
	"	22	To ——— do ——— Amount of Cheque No 32 in favr of the Secy and Treasurer Bank of Madras.		BB.			157	7 6
	20		To ——— do ——— Amount of a Bill on the Bank of Madras Bunlipatam for Rs 43. 13 — @ ½% fee.		BB.			218	9 6
	25		To ——— do ——— Amount of Cheque No 34 in favr of Messrs Grant and Lyrant.		BB.			200	4 4
	"		To Lyregorys Trust. Amount received from mrs m a Prior and Capt Henry Prior being the amount due on the Mortgage Bond of mrs Mary Ann Prior formerly Mary Anne Meyers bearing date 3rd March 1871 as follows						
			Principal Amount of Bond ——— Rs 8000 —						
			Int from 1st March to 15th June/75 ——— 280 —						
			Compensation ——— 100 —		1/100	✓			8380 — —

for the ____ Month of June 1875 ____

			Forward.				9500	28343	14	2
			Rs 3000 —							
1875										
June	10		By Note No 01239 of 1865 of 5% Loan for ____ 1000 —							
			02149/19490 ____ 2000 —							
			02355 of 1872 of 4½% Loan ____ 1000 —	1/150	✓		4 7000	✓		
			Value ____ Rs 7339 —							
				1/150	✓		4	3498	7	3
			In Cash ____	1/132	✓		4	.	.	6.
	14		By Impetto Trust. Paid Postage on a letter to Mr T. Kilroy Irrigation	BB.			4	79	12	10.
			By Bank of Madras Amount sent thither for safe custody ____	1/130.	✓		4	.	1	0.
	15		By Mahoneys Trust. Paid for Stamp to Receipt for Rs 110 —	BB.			4	110	0	0.
	"		By Bank of Madras Amount sent thither for safe custody. ____							
	"		By Mahoneys Trust. Paid Secretary and Treasurer Madras	1/130.	✓		4	15	0	0.
			Widow and Orphans Fund subscription for this month.							
	18		By Lazars Trust Paid the Secretary and Treasurer Bank							
			of Madras for remittance to Wm Macpherson Esq							
			East India Office London for payment to Mr and							
			Mrs Lazar. ____	1/132	✓		4	152	7	5.
			By ____ do ____ Paid for Stamp to Cheque No 31 ____	do	✓		4	.	1	0.
	"		By Mahoneys Trust Paid the Secretary and Treasurer Bank							
	"		of Madras for remittance to William Macpherson							
			Esq East India Office London for payment to Mr and							
			Mrs Mahoney ____	1/130.	✓		4	218	9	8
			By ____ do ____ Paid for Stamp to Cheque No 32 ____	do	✓		4	.	1	0.
	"		By Gregorys Trust. Paid Postage on a letter to Mr Gregory							
			Ootacamund. ____	1/114.	✓		4	.	0	6
	20.		By Jordans Trust. Paid B. Burke Esq being the wages of the							
			Gardener attached to the house in his occupa-							
			tion for the months of April and May last. ____	1/151.	✓		4	10	—	—
	"		By Meades Trust. Paid Mrs A Brith being a moiety of the							
			balance of Interest on the invested funds of this							
			Trust as follows:—							
			Amount of Bill ____ Rs 13. 13 —							
			Banks Fee & Exp ____ " 7. 11							
			14. 4. 4.							
			Postage and Registering Fee ____ " 4. 6.	1/119	✓		4	14	8	10.
	25		By Breadys Trust for Mrs M A Prior Amount paid to Mrs M A.							
			Prior as the consideration money for the sale of the House							
			No 25 Rundalls Road Kpny belonging to her for the benefit							
			of her Trust viz							
			To Messrs Grant and Grant on her behalf ____ Rs 2397 7 2							
			To the Official Trustee as Trustee of the Settlement of							
			Mr and Mrs Gregory. ____ 8400 —	1/119	✓		4	10837	7	2
	"		By ____ do ____ for Mrs Prior Paid for Stamps to Cheque No 34 in favor							
			of Messrs Grant & Grant ____	do	✓		4	.	1	"
			By ____ do ____ Paid for Stamp to Receipt for Rs 8400 ____	1/119	✓		4	.	1	0

Dr. General Cash Account of the Official Trustee.

1875								
			Forward.			16,500	13,451	15 5
June	25	To Bank of Madras	Amount of Cheque No 33 in favor of P. Anna. pavanny Chetty	BB			250	- -
	28	To do do do	Amount of do No 35 do do do	BB			150	- -

			Forward				12500	43310	9	4
1875										
June	25	By Moorabo Trust. Said cheque under mentioned parties as								
		charitable donations								
		Mrs L Lafond	10 00							
		Mr J Nicholas	6 00							
		Mrs Eliza D'Silva	4 00							
		" Eliza D'Rozario	5 00							
		Maria La Fleur	4 00							
		Mr A Sharrab	5 00							
		Mrs Z Saleh	15 00							
		C Stevenson	6 00							
		A Meyers	3 00							
		Mr Chas Klenz	4 00							
		Mrs Ann Paul	3 00							
		A Rodrigues	2 00							
		Pungaumah	6 00							
		Mrs Miller	30 00							
		Mr Anthony Vieira	17 8 0							
		Mrs Julia Wedderburn	25 00							
		Sarah McDowell	1 00							
		Daniel Lamb	5 00							
		Mrs Callaghan	5 00							
		A Godfrey	12 00							
		Mrs W Bell	4 00							
		G D'Cunha	5 00							
		Mrs Sarah Waters	5 00							
		Joachim	5 00							
		A Grant	4 00							
		Mrs Starling	10							
		Nutchelhorum Ammall	4							
		Mrs Rebello	6				1/118 ✓	4	2	214 8 0
							do. ✓	1	4	1 0
By	No	Said pr Stamps to cheque No 33								
By	No	Said the undermentioned parties being charita								
28		ble donations								
		Mr D Seib	5 00							
		Mrs C. D Ramos	2 00							
		Mrs L Stephens	4 00							
		J Allan	5 00							
		Mrs Anne E Smith	10 00							
		Mrs D R Bird	3 00							
		A Cornelius	5 00							
		Daniel Hughes	5 00							
		Mercy Dias	6 00							
		Mr L Durant	4 00							
		[illegible] Johnson	3 00							

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Dr

General Cash Account of the Official Trustee.

for the Month of June 1875

6r.

1875									
		Forward. Bx. 61				16500	43525	2	4.
June	28	Mrs Johnson.	1	0	0.				
		Mrs Scot.	1	0	0	1/15K. ✓		15	0	0.
		By Murrats Trust. Paid for Stamps to Cheque №35				dr ✓		0	1	0
		By ——— do ——— Paid the undermentioned parties being charitable donations								
		Mrs Crampton.	Bx10	0	0.					
		Mrs Lucas.	10	0	0.	1/15H ✓		20	0	0.
							16500	43608	2	4
	30	By Balance of Cash on hand carried down					0	243	12	1.
						0	16500	43851	15	5.

02.

Dr

General Cash Account of the Official Trustee.

15/ Ma		Forward.		16500	43851	15 5
				16500	43851	15 5

							16500	43525	2	4
1875			Forward. Bo. 61	o	o.					
June	28		Mrs Z. Johnson.	1	o.					
			Mrs Scott.	1	o.	1/15K. ✓		65	o	o.
						do ✓			o	1 o
		By Murrabo Trust	Paid for Stamps by Cheque No 35							
		By —— do ——	Paid the undermentioned parties being							
			charitable donations							
			Mrs Brampton.	Bo 10	o.					
			Mrs Shaw.	10	o.	1/15K ✓		20	o	o.
							16500	43608	3	4.
								243	12	1.
	30	By Balance of Cash on hand carried down								
						o	16500	43851	15	5.

Dr. General Cash Account of the Official Trustee

1875							
					Forward.		
July	1	To Balance of Cash on hand brought down				243	12 1
	2	To Positive Govt Secy Life Fund. Received from C. L. O'Brien Esq being Eighty per cent of Premiums realized on Policies for May 1875.					
	5	To Emmersons Trust. Received from J. D. Boyd Esq being rent of Premises No 29 Mungulchetty Kum High Road for June last.		1/106		336	10 6
	7	To Impetto Trust. Received from Mr Thomas Kilroy being balance of Rent of 3 Bungalows belonging to this Trust for June and collected by him as per his account dated 1st July 1875.		1/105		150	— —
	8	To Posi Govt Secy: Life Assurance Fund. Amount principal of the following G. P. Notes purchased through the Bank of Madras		1/107		42	8 —
		No 0877721/abi 68th of 1865 of 5 per Loan for Rs 600 — —					
		0877722/abi 68th — " — — — 300 — —					
		0585799/a 13399 — — — — 1000 — —					
		0585800/a 13398 — — — — 1000 — —					
		To Bank of Madras Amount of Cheque No 36 in favor of the Secretary and Treasurer Bank of Madras		1/65		2400	— —
		To Josephs Trust. Received from the Secretary and Treasurer Bank of Madras being Interest realized on the undermentioned Govt Secys from 31st December/74 to 30th June 1875.		33		2509	15 —
		No 23621 of 1852/55 of 4 per Loan for Rs 1000 Int Rs 24 — —					
		23910 — — — — 24 — —					
		58 — —					
		Less Bank Com^n @ 1/4 p^c — — 2 11 —		1/118		57	13 8

for the Month of July 1875.

Dr.

1875									
			Forward.						
July	1	By Gregorys Trust. Said Postage on a letter to Mr Gregory Oby	1/111½				0	1	0
	2	By Siva Putta Vaiyá Trust. Said Summa Rupees being the maintenance of the Infant Siva Putta Vaiy	1/135				25	0	0
	0	By Positive Govt Secy Life Fund. Said for Stamps to Receipt for Rs 3386. 10. 6.	1/116				0	1	0
	0	By Bank of Madras. Amount sent thither for safe Custody.	BB				3386	10	6.
	5	By Emmerovoo Trust. Said for Stamps to Receipt for Rs 150/	1/145				0	1	0.
	0	By Bank of Madras. Amount sent thither for safer Custody.	BB.				150	0	0
	0	By Malaneyo Trust. Said Sonnappen being his wages as gardener attached to the house in Egmore for June last.	1/153.				6	0	0
	0	By Emmerovoo Trust. Said Venkatasawmy being his wage as gardener attached to the house in Nungumbaukum High Road for June last.	1/145				7	0	0
	0	By Leas Trust. Said Chellan being his wages as gardener attached to the House in Swamboo Barracks Road for June last.	1/117				3	0	0
7		By Sundries Trust. Said Seenivassa Maisthy as an advance for sinking a water channel from a large well in the compounds of the house belonging to this Trust.	1/151.				10	0	0.
	0	By Impetto Trust. Said for Stamps to Receipt for Rs 12. 0 0.	1/132.				0	1	0.
8		By Govt Govt Secy Life Fund. Said Bank of Madras for the purchase of the following G. P. Notes of 1/10 of Loan							
		As obtained of 1/10 of Loan ——— Rs 100 0 0.							
		058499/013299 ——— 1000 0 0.							
		058600/013298 ——— 1000 0 0.							
		3,100 0 0.							
		Sub to 1/10 from 1st May to 7th July 75 being 2 months and 6 Days ——— 24. 15 0							
		3,124. 15 0							
		Premm (a) 2½ p/c on Rs 3,100 ——— 85 0 0	1/155				3,509	15	0
		Paid for Stamps to Cheque No 8th ———	do				0	1	0
By	82								
By		Bank of Madras Amount of the following G. P. Notes sent thither for safe Custody							
		As obtained of 1/10 of Loan ——— Rs 100 0 0.							
		obtained ——— 800 0 0.							
		058499/013299 ——— 1000 0 0.							
		058600/013298 ——— 1000 0 0.	3M.						
By		Bickerons Trust for 8 Children. Said Mrs S. B. Bickerons being his draw of the Interest on the funds of this month	1/139				17	12	3.

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Dr. _____ General Cash Account of the Official Trustee. _____

					Forward.		3400	7390	11 3
1875									
July	8.	To Sundry Trusts.	Received from the Secretary and Treasurer Bank of Madras being Interest realized on the undermentioned Govt Secys from 31st December 1874 to 30th June 1875.						
		Trust: Govt Secy Life Annuity Funds.							
			No 026530/24616 of 1857/58 Pros Loan for	Rs 1400	Int.	Rs 28 - -			
			028805/022546	— " —	2000	" 40 - -			
			022997/1117	— " —	1400	" 32 - -			
			034086/113719	— " —	1500	" 30 - -			
			028814/25530	— " —	4500	" 30 - -			
			0085501/103240	— " —	2000	" 80 - -			
						240 - -			
			Less Bank Comm. @ 1/2 pc			- 9 7	1/155		239 6 5
		Mrs & Mrs Henry Gregory							
			0085168/21983	— " —	500	" 10 - -			
			Less Bank Comm. @ 1 pc			- - 5.	1/111		9 15 7
		Bishops Trust for HEW							
			029569/29902	— " —	500	" 10 - -			
			028852/29912	— " —	3500	" 70 - -			
			019303/118372	— " —	1500	" 30 - -			
						110 - -			
			Less Bank Comm. @ 1/2 pc			- 4 5	1/114		109 11 7
		Boxleys Trust.							
			018044/32855	— " —	1500	30 - -			
			026435/28645	— " —	1000	20 - -			
			019301/10191	— " —	2000	40 - -			
						90 - -			
			Less Bank Comm. @ 1/2 pc			- 3 7	1/113		89 12 5.
		James Fischers Trust.							
			31519	— " —	8000	160 - -			
			Less Bank Comm. @ 1/2 pc			- 6 5	1/162		159 9 7
		Lazars Trust.							
			033250/23622	— " —	800	16 - -			
			033251/24311	— " —	1700	34 - -			
						50 - -			
			Less Bank Comm. @ 1 pc			- 2 -	1/147		49 14 -
9	To Jordans Trust.	Received from D. Brooke Esq being the rent due by him for the occupancy of the House in Hastings Road Kilpauk for June last.					1/151		95 - -
12	To Bank of madras.	Amount of Cheque No 27 in favor of the Secys Trust Bank of madras.					BB		155 6 5
-	To Gregorys Trust.	Amount principal of the 5 p.c. Loan purchased through the Bank of Madras.							
		No 022736/23676 of 1843/44 - 5 p.c. Loan for					Rs 5000		

1875									
			Forward.			3409	7188	8	5.
July	8		By Bank of Madras Amount sent thither for Safe Custody.	B.B.			658	5	7.
	9		By Impetto Trust. Paid Postage on a letter to Mr Kilroy Poona on allw.	1/137	✓			0	6.
			By Morrats Trust. Paid the Proprietor "Madras Standard" for advertising Morrats charitable distribution	1/154	✓			10	0.
			By ____ do ____ Paid Manager Madras Times for advertising						
			✓ do	1/154	✓			2	0.
			By Jordans Trust. Paid B. Brooks Esq being the wages of the gardener attached to the house in his occupation for						
			By ____ June last ____ Paid for Stamps to Receipts for Legs	1/151	✓			5	0.
			do	do	✓			1	0.
	10		By Impetto Trust. Paid Mrs C L Brookhurst being the amount due to him for the maintenance of master I Impett up to July 1875.	1/137	✓			14	8.
	12		By Bardezo Trust. Paid Bank of Madras for remittance to Wm Macpherson Esq East India Office London for payment to Mrs Bardez.	1/143	✓			135	6.
			By ____ do ____ Paid for Stamps to Cheque No 37.	1/143	✓			1	0.
			By Gregorys Trust. Paid the Secretary and Treasurer Bank of Madras for the purchase of the following G. P. Notes for Loan						
			No 032736/031576 of 1813/113 of 1874 Loan for Rs 5000 . .						
			Int @ 4 p.c. from 1st Feby to 9th July 1875 being 5 mths 8 days 87. 12. 5						
			5087. 12. 5.						
			No 067734/061868 of 1865 of 1874 Loan Rs 700 . .						
			067735/061869 ____ 700 . .						
			067744/061868 ____ 800 . .						
			2200 . .						
			Int @ 4 p.c. from 1 May to 9th July 75 being 2 months and 8 days 16. 9. 11. 2216. 9. 11.						
			7304. 6. 4.						
			Insurance @ 2½ p.c. on Rs 7200 180 . .	1/1114	✓		7484	6	4
			By ____ do ____ Paid for Stamps to Cheque No 38 in favor of the Secretary & Treasurer Bank of Madras	do	✓			1	0.
			By Bank of Madras Amount of the following G. P. Notes sent thither for Safe Custody.						
			No 032736/031576 of 1813/113 of 1874 Loan ____ Rs 5000 . .						
			067734/061868 of 1865 ____ do ____ do ____ 700 . .						
			067735/061869 of do ____ do ____ do ____ 700 . .						
			067744/061868 of do ____ do ____ do ____ 800 . .	BM.			7200	0	0.
	15		By Jordans Trust Paid Seenevassa Maisty being balance due for putting a new Pucottah to a large well and for building a water channel from the same to the Garden	1/151	✓			34	1	0.

Dr. _____ General Cash Account of the Official Trustee. _____

					Forward.				
1875									
July	19.	To Jordans Trust.	Received from the Secretary and Treasurer Bank of Madras being amount of a fixed Deposit Receipt for Rupees 1000 with Interest thereon @ 10%.				10600.	15783	12 7
		To Bank of Madras.	Amount of a Bill on the Branch Bank at Ootacamund for Rs 1434. 4 0. @ 1/2% Premium	1/154	C.			1020	0 0
					E.E.			436	6 8
							10600	17240	4 3.

for the _____ Month of July 1875 _____

			Forward.			10600	15543	6	3.
1875 July	19	By Jordans Trust.	Paid for Stamps to Receipt for Rs 1020	1/151.	✓		0	1	0.
		By do.	Paid Bank of Madras as a deposit withdrawable Six Months after date with Interest thereon @ 4%	1/151.	✓		1000	0	0.
		By Bank of Madras.	Amount sent thither for safe Custody.	BB.			20	0	0.
		By Gregorys Trust.	Paid Mr A Gregory by a Bill of Exchange on the branch Bank at Derby being balance of Interest and compensation paid by Mrs Prior and payable to him as follows						
			Amount of Bill _____ Rs 434. 4. 0.						
			Cost of same @ 1/2 % _____ 2. 2. 8.	1/111	✓		436	6	8
		By do.	Paid Postage and registering fee on a letter to Mr A Gregory Colacamund	do	✓		0	14	6.
22		By Jordans Trust.	Paid Postage on a letter to Mrs Terry Calcutta	1/151.	✓		0	1	0.
.		By Mahoneys Trust.	Paid the Secretary and Treasurer Madras Widows and Orphans Fund subscription for this month.	1/153.	✓		15	0	0.
26		By Gregorys Trust.	Paid the Municipal Collector being the Assessment for this year on the House situate in Egmore Male Asylum Road belonging to this Trust.	1/141.	✓		36	0	0.
		By Jordans Trust.	Paid Mr S Mellows being Carriage hire to Egmore to check list with furniture	1/151.	✓		0	12	0.
						10600.	17051	10	5
							188	9	10
						10600.	17240	4	3.

Dr

General Cash Account of the Official Trustee.

1875 August	2	To Balance of cash on hand brought down						158	9 10
	4	To Emmerson Trust. Received from J. R. Boyd Esq being rent of Emmerson's 29 Stringumbatkum High Road for July last						150	- -
	6	To Bank of Madras Amount of Cheque No 39 in favor of Mr J. M. Joseph.	1/105	BB				7	10 8
	6	To Inspetto Trust. Received from Mr Thomas Kilroy being balance of Rent of the Bungalow belonging to this Trust for July last and collected by him as per his account dated 6th August 1875							
	7	To Sundry Trusts. Received from the Secretary and Treasurer Bank of Madras being amount of Interest realized on the under Government Securities from 1st February 1875 to 1st August 1875	1/157					44	- -
		Joseph's Trust.							
		No. 016702/21866 " " 1000 " 32 - -							
		016854/21867 " " 12000 " 400 - -							
								432	- -
		Less Bank's Comm. @ 3%			1 11 7				
		Bishops Trust for Mungathoy.							
		No 013703/26766 " " 10700 " 214 - -							
		015285/26801 " " 6000 " 120 - -							
								334	- -
		Less Bank's Comm. @ 3%			10 8				
	7	To Jordans Trust. Received from B. Brooke Esq being the rent due by him for the occupancy of the House in Hardys Road Kilpauk for July last	1/156					323	2 4
12	8	To Bank of Madras. Amount of Cheque No 110 in favor of Mrs Tawney Rickson Bangalore	1/151					95	- -
				BB				48	15 3

for the Month of August 1845.

1845							
August	2.	By Morrato Charity Said the Manager "Athenæum and Daily News" for advertising Notice of Samuel Mackertich Morrats charitable distribution	1/151 ✓			2	4 0.
	3.	By ____ do ____ Said Manager "Madras Mail" for advertising do ____ do ____ do ____	1/154 ✓			2	0 0.
			1/1145. ✓			0	1 0.
	4	By Emmersons Trust. Said for Stamp to Receipt for Rs150/	1/1145. ✓			150	0 0.
	.	By Bank of Madras. Amount sent thither for safe Custody	B.B.				
	5	By Mahoneys Trust. Said Sownappen being his wages as gardener attached to the house in Egmore for July last.	1/153 ✓			6	0 0.
	.	By Emmersons Trust. Said Venkatasawmy being his wages as gardener attached to the house in Nungumbaukum High Road for July last	1/1145 ✓			7	0 0.
	.	By Leco Trust. Said Chellan being his wages as gardener attached to the house in Serambore Barracks Road and known as "Lily Lodge" for July last	1/149 ✓			3	0 0.
	6	By Josephs Trust Said Mr L.M. Joseph being balance of Interest received on a part of the Govt Secys belonging to this Trust	1/136 ✓			740	8 7
			1/156. ✓			0	1 0.
	.	By ____ do ____ Said for Stamp to Cheque No 39	1/132. ✓			0	1 0
	.	By Simpsons Trust Said for Stamp to Receipt for Rs440	B.B.			1029	6 9
	.	By Bank of Madras Amount sent thither for Safe Custody					
	7	By Simpsons Trust. Said Mrs C.L.G. Berthknust being the allowance for Master Simpsons board and lodging for this month	1/132 ✓			7	11 0
			1/151. ✓			0	1 0.
	.	By Jordans Trust. Said for Stamp to Receipt for Rs95					
	.	By ____ do ____ Said S. Seenevassa Maistry as an advance for constructing a Waterchannel to the bathroom, flooring same with square Bricks and supplying Lopes to Punkahs and Blinds to the house in Kilpauk belonging to this Trust	1/151. ✓			19	0 0.
	.	By Dicksons Trust. Said Mrs L.C. Dickson being his share of the Interest on the Funds for this month	1/139. ✓			16	1 7
	.	By Sundry Trusts Said Postages as follows.					
		Simpsons Trust Rs Postage on a letter to Mrs Stiling, Somanvallee	6.	1/132 ✓			
		___ do ___ do Mr. Simpson Secunderabad	6.	1/132 ✓			
		Dicksons Trust for Fanny do Mrs Brown Bungalow	1 0.	1/110. ✓			
		___ do ___ do Mrs Dickson Bungalow	6.	1/139. ✓		0	2 6.
	10	By Siva Dutta Dasys Trust. Said Jumma Boye being the allowance of the Infant for last month		1/135 ✓		25	0 0.
	12	By Gregorys Trust. Said Mr H Gregory being the balance of Sub due on the by L. Note for Rs500		1/1145 ✓		9	14 5
	.	By Dicksons Trust. Said Mrs Fanny Dickson being the amount of Interest payable to her this month for the support of the					

Cr

General Cash Account of the Official Trustee.

1875								
			Forward.				2296	8 5
August	18	To Sadasiva Nayaj's Trust.	Received from Boyee Janakee Boyee the undermentioned Government Securities amounting to Rs 11,000 being the sum mentioned in a certain Indenture of Settlement dated 13th August 1875 made by the said Boyee Janakee Boyee for the benefit of Sadasiva Nayan Infant.					
			No 037492 of 1862/63 of 5 p/c Loan		Rs 10,000			
			037904 for 1869 — do		1000			
	14	To ——— Do ———	Do ——— Received from Boyee Janakee Boyee being the Official Trustee's Commission @ 2½ p/c on the value of the two 5 p/c Securities amounting to Rs 11,000 @ 2½ p/c Premium appertaining to this Trust.			1/157		11000
		To Bank of Madras	Amount of Cheque No 111 in favor of the Agent Oriental Bank Corporation			1/157		357 11
		To Sundry Trusts	Received from the Secretary and Treasurer Bank of Madras being the Interest realized on the undermentioned Government Securities from 15th January to 15th July 1875.			SB.		287 8
		Bishops Trusts for Mungathoy.	No 008778 of 1870 of 5 p/c p/n Loan for Rs 2000 Int Rs 45					
			008777 — do — do — 2000 — 45					
					90			
		Lazars Trust.	Less Bank's Comn @ 1/4 p/c		2 7	1/237		87 12 6
			No 005202 of do — do — 5000 — Rs 112 8					
			005204 of do — do — 1000 — 22 8					
					135			
			Less Bank's Comn @ 1/4 p/c		5 5			
	19	To Mahoneys Trust.	Received from Dr R.W. Cockerill being rent for the occupancy of the House in Esplanade Row from 16th June to 15th Instant @ Rs 110 p month.			1/162		220 10 7
	20	To Sundry Trusts	Received from the Secretary and Treasurer Bank of Madras being the Interest realized on the undermentioned Government Securities from 16th January to 16th July 1875			1/153		220
		Dickinson Trusts for Children.						
			No 041584 of 1872 of 5 p/c Loan for Rs 1000 — Interest — Rs 22 8					
			041585 — " — " — 1000 — " — 22 8					
			041586 — " — " — 1000 — " — 22 8					
			041587 — " — " — 1000 — " — 22 8					
			041588 — " — " — 1000 — " — 22 8					
			041589 — " — " — 1000 — " — 22 8					
			041570 — " — " — 1000 — " — 22 8					
			041571 — " — " — 1000 — " — 22 8					
			041572 — " — " — 1000 — " — 22 8					
			041573 — " — " — 1000 — " — 22 8					

for the Month of August 1875.

			Forward.								2067	3	1.
August	13	By Bank of Madras.	Amount of the following Gt. P. Notes sent thither for Safe Custody.										
			No. 032892 of 1812 for 1000 each	10000	0	0							
			037900 for 1893 9 of do do	1000	0	0	BM.			11000			
	14.	By Sada Seva Davjé Trust.	Said for Stamps to Receipt for Rs 367 m				1/151	✓				1	a
		By Sundry Trusts	Said Postages as follows:—										
		Dickonié Trust.	Dna letter to Mrs J Dickson Bangalow.		0	6.	1/139	✓					
		Jordanié Trust.	do to Mrs Terry Calcutta.		0	6.	1/151.	✓					
		Dickonié Trust	do to Mrs J Dickson. Bangalow.		0	6.	1/139	✓				5	6.
		By Jordano Trust.	Said the Agra Oriental Bank Corporation on account of Mrs Jordan being the balance of Interest and sum received on account of the above Trust				1/151.	✓			287	8	0.
		By do	Said for Stamps to the cheque at 11.				1/151.	✓				1	0.
		By do	Said for Stamp to Mrs Jordan unstamped Receipt for Rs 287 8 -				1/151.	✓				1	0.
		By Bank of Madras	Amount sent thither for safe Custody.				BB.				224	7	0.
		By Jordano Trust.	Said Mr P Brooks being the wages of the Gardener attached to the house in his occupation for July last.				1/151	✓			5	0	0.
		By Dickonié Trust.	Said Mrs G Brown being the Interest due on her share of the Invested Funds to 16th July last.				1/140	✓			12	7	0.
		By Mahoneyé Trust.	Said for Stamps to Receipt for Rs 220 —				1/153.	✓				1	0.
	17	By do	Said Dr R.W. Cockrill being amount spent by him for repairing whitewashing and yellow washing the house in his occupation and also for repairing Doors and Windows.				1/153	✓			222	3	0.

Dr

General Cash Account of the Official Trustee

1875								
August	20.	Forward Rs.				114000	7386	5 5
		No 021576 of 1872 on disposal Loan for Rs 1000. Int Rs 22. 8 "						
		021561 of — " — " — 5000 — " — 112. 8 "						
				Rs 225 " "				
		Less Bank's Comm on disposal — 1 " 2.			1/139			110 15 10
		Dickson's Trust for Fanny Dickson.						
		No 021563 — " — " — 2000 — " — 45 " — "						
		021577 — " — " — 1000 — " — 22 8 "						
		021578 — " — " — 500 — " — 11 4 "						
				78 12 "				
		Less Bank's Comm on disposal — " 3 2			1/140.			78 8 10
		Mead's Trust.						
		No 021582 — " — " — 4000 — 90 " "						
		Less Bank's Comm on disposal — " 3 7.			1/119			89 12 5.
		Siva Dutta Ranjo Trust.						
		No 021537 — " — " — 5000 — 112. 8 "						
		021580 — " — " — 5000 — 112 8 "						
				225 " "				
		Less Bank's Comm on disposal — " 9 "			1/135			201 7 "
		Standish Lees Trust.						
		No 029203 — " — " — 5000 — 112 8 "						
		029207 — " — " — 5000 — 112 8 "						
				225 " "				
		Less Bank's Comm on disposal — " 9 "			1/117			221. 7 "
		Boutie's Trust.						
		No 0523307 pibus 7 — " — " — 1000 — 12 8 "						
		023728 — " — " — 1000 — 22 8 "						
		023696 — — 600 — 13. 8 "						
				58. 8 "				
		Less Bank's Comm on disposal — " 2 11			1/131			58 5 8.
		Breadjo's Trust for Mrs L A Croker.						
		No 023555 — " — " — 1000 — 22 8 "						
		Less Bank's Comm on disposal — " " 11			1/150.			22 7 1.
23.		To Positive Govt Secy Life Funds. Received from L. L. Dixon Esq being eighty per cent of Summons realized for the month of June 1875			1/165.			6831 11 2
30		To Bank of Madras. Amount of Cheque No 42 in favor of Mrs Lucy A Croker.			BB			97 12 11.
		To Sundry Trusts Received from the Secretary and Treasurer Bank of Madras being the Interest realized on the undermentioned Government Securities from 1st February to 1st August 1875.						
		Lazar's Trust						

for the Month of August 1875.

		Forward.			11000	2819	5	7
1875.								
August	20	By Bank of Madras Amount sent thither for safe Custody.	B B.			1101	15	10
	23	By Positive Govt Secy Life Fund. Said for Stamps to Receipt for Bonds Nos 1 2.	1/155			0	1	0.
	"	By Bank of Madras Amount sent thither for safe custody.	B B.			1831	11	2.
	25	By Siva Vitta Daroje Trust. Said Jumma Boyee being the allowance payable this month for the maintenance of the Infant Siva Vutt.	1/135			25	0	0.
	30	By Broadfoot Trust for Mrs Crotker. Said Mrs Crotker being the Interest realized on a part of the Govt Secys appertaining to this Trust	1/150			77	12	11
	"	By ___ Do ___ Said for Stamps to Cheques Nos 1 2.	1/150			0	1	0.
	"	By ___ Do ___ Said for Stamps to Cheque No 3.						

General Cash Account of the Official Trustee

1875											
August	30.			Forward Rs 100 — —					14000	9397	13 4
		№ 015593/22301 of 1873/113 @ 4½%		Rs 3800	Int —	Rs 76 — —					
		015611/22299	— " — "	4200	— " —	84 — —					
		027813/16209	— " — "	500	— " —	10 — —					
						250 — —					
		Lazars Trust. —	Less Banks Comn @ 1½%		—	10 — —	1/138	£		249	6 —
		№ 016208/21980	— " —	26700	—	534 — —					
			Less Banks Comn @ 1½%		—	1 5 4	1/158	£		532	10 8
		Bishops Trust for H E Waller									
		№ 015758/26127	— " — "	2700	— Int	Rs 54 — —					
			Less Banks Comn @ 1½%		—	2 2	1/127	£		53	13 10
		Boxleys Trust.									
		№ 015000/16361	— " — "	900	— Int.	18 — —					
		26039	— " — "	2600	—	52 — —					
						70 — —					
			Less Banks Comn @ 1½%		—	2 10	1/143	£		69	13 2
		Gregorys Trust.									
		032736/23576	— " — "	5000	— Int.	100 — —					
			Less Banks Comn @ 1½%		—	1 10 —	1/104	£		99	12 —
		Sols Govt Secy Life Fund.									
		031809/199115	— " — "	1200		24 — —					
		031900/199110	— " — "	1100		22 — —					
		021266/211385	— " — "	1700		34 — —					
		016393/20870	— " — "	3200		64 — —					
		002807/28199	— " — "	900		18 — —					
		027531/26691	— " — "	4800		96 — —					
		028713/31905	— " — "	1600		32 — —					
		025764/26410	— " — "	3400		68 — —					
		028841/20898	— " — "	1100		22 — —					
		020646/19918	— " — "	1000		20 — —					
						400 — —					
		Less Banks Comn @ 1½%			—	1 — —	1/165	£		379	— —
									14000	10802	5 6

for the Month of August 1845.

						114000	8825	15	6.
1845									
August	30	By Bank of Madras Amount sent thither for Safe Custody.	BB.				11004	1	8.
						114000	10760	7	2.
							541	13	10
31		By Balance of Cash on hand carried down.				114000	10802	5	0

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General Cash Account of the Official Trustee.

1875									
September.	1	To Balance of Cash on hand brought down					501	13	10.
		To Bank of Madras Account of Cheque No 43 in favor of the Secretary and Treasurer Bank of Madras		BB.			959.	5	3.
		To Gregorys Trust Received from P.C. Ragaviah Chetty being the rent due by him for the occupancy of the house in Jordans Road Egmore from March to July last @ Rs 45 p Mensem							
	2	To Bank of Madras Account of Cheque No 44 in favor of the Secretary and Treasurer Bank of Madras		1/1111	✓		225	0	0.
		To Emmersons Trust. Received from J. R Boyd Esq being rent of Premises at 29 Ningumbaukum High Road for August last.		BB.			70	0	0.
		To Bank of Madras Amount of a Bill of Exchange on the Branch Bank at Cocanada for Rs 43. 11 8 & 1% fee debited by the Bank		1115/	✓		150	0	0.
	4	To Jordans Trust. Received from B. Brooks Esq being rent due by him for the occupancy of the House in Harleys Road Kilpauk for August last.		BB.			44	7	8
	6	To Sada Seva Dasyo Trust. Received from Ambah Saukah Dasy on a/c of Janakeh Boyee on account of this Trust		151/	✓		95	0	0.
				1/157	✓		66	9	4.

1875 September 1.	By Lazars Trust. Paid the Secretary and Treasurer Bank of Madras for transmission to Wm Macpherson Esq East India Office London for payment to Mr & Mrs Lazar being the Interest realized on a part of the Government Securities appertaining to their marriage Settlement	1/158 ✓			959	5	3.
By — Do	Paid for Stamps to Cheque No 43	1/158 ✓				1	0.
By Gregorys Trust.	Paid for Stamps to Receipt for Rs 225	1/1111 ✓				1	0.
By — Do	Paid Nagariah Chetty being the amount of Repairs executed to the house in his occupation Rs 9 4. 6.						
	Paid Do being the Wages of the Gardener attached to the house in the occupation from March to July. @ Rs 5 p Mensem 25 —	1/1111 ✓			119	6	6.
By Bank of Madras	Amount sent thither for safe Custody	B.B.			105	9	6.
2 By Boutes Trust.	Paid Mr & Mrs Boutes being part of the Interest realized on the Govt Secys belonging to this Trust	1/134 ✓			70	0	0.
By — Do	Paid for Stamps to Cheque No 144	1/134 ✓				1	0.
By Emmersons Trust.	Paid for Stamps to Receipt for Rs 150/	1/145 ✓				1	0.
					150	0	0.
By Bank of Madras	Amount sent thither for safe Custody	BB.					
9 By Meades Trust.	Paid Mr M.A. 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.						
	Premium @ 1/2 — 0. 7. 0.						
	44. 2 8.						
	Postage and Regd fee — 0. 4. 6.						
	Stamps to unstamped Receipt — 0. 1 0.	1/119 ✓			44. 8	2	
11 By Jordans Trust.	Paid D. Brooke Esq being the wages of the Gardener attached to the house in his occupation for August last	151/ ✓			5	0	0.
By — Do	Paid for Stamp to Receipt for Rs 95	151/ ✓				1	0.
6 By Emmersons Trust.	Paid Vencatasawmy being his wages as Gardener attached to the house in Nungumbaukum for August last.	1/145 ✓			7	0	0.
By Mahoneys Trust.	Paid Sonnappen being do do to house in Egmore for August last	1/153 ✓			6	0	0.
	Paid Chellan being do do to						

Dr. General Cash Account of the Official Trustee

					2157	15 1.
1875		Forward.				
September	6.	To Pos: Govt Secy: Life Fund. Amount principal of the following G. P. Notes purchased through the Bank of Madras.				
		№ 028709/017045 of 1/2/us of Rupees		Rs 1000 —		
		028710/017045		1000 —		
		027636/010688		500 —		
		017291/232145 of 1854/55		2000 —	1/55	4500
		To Bank of Madras. Amount of Cheque № 45 in favor of the Secretary and Treasurer Bank of Madras	BB			1615 3 1.
	7	To Pos: Govt Secy Life Fund. Received from the L. O'Brien Esq: Manager being eighty per cent of Premiums realized on Policies for the month of July 1875.			1/55	2677 11 2.
	11	To Imprest Trust. Received from Mr Thomas 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 September 1875.			1/32	40 0 0

1875 September	1			Forward.						1670	3 5.
	6.		By Pos: Govt Secy Life Fund. Said Bank of Madras for the purchase of the following Gy Notes No 019291/23245 of 1854/55 of 4% Loan. Rs2000-. Int @ 4% fr: 30th June to 2nd September being 2 months and 2 days.	13. 12. 5.						
				2013. 12. 5.							
			Prem^m @ 2/16%	41. 4 -.							
				2055 - 5.							
			No 027636/010688 of 1842/43 of 4% Loan. Rs5m.								
			028709/017015	1000.							
			028710/017015	1000.							
				2500 - -							
			Prem^m @ 2/16%	51 - 9 -.							
				2551. 9 -.							
			Int @ 4% from 1st Aug to 2nd Septr being 1 mo: 1 day	8. 9. 8.	2560. 2 8.	1/155				4615	3 1.
		By Pos: Govt Secy: Life Fund. Said for Stamp to Cheque No 467				1/155				1	0 1 0.
		By Bank of Madras Amount of the following Gy Notes sent thither for Safe Custody.									
			No 028709/017015 of 1842/43 of 4%		Rs1000 - -						
			028710/017015		1000 - -						
			027636/010688		500 - -						
			019291/23245 of 1854/55 - -		2000 - -	BM.				4500	- - -
7		By Pos: Govt Secy Life Fund. Said for Stamp to Receipt for Rs 2677. 14. 2.				1/155				0 1 0.	
		By Bank of Madras Amount sent thither for Safe Custody.				BB.				2677	14 2.
8		By Dickoone Trust. Said Mrs J. C. Dickoon being his share of the Interest for this month				1/139	✓			16. 6	7.
		By ——— Do for Fanny Dickoon Said Mrs F. Brown on account of Interest accruing on her share to 16th Ultimo				1/140	✓			12 7	- -
10		By Sundry Trust. Said Postages as follow—									
		Gregorys Trust	One letter to Mrs H Gregory Ooty		- - 6	159	✓				
		Dickoone Do	do to Mrs E Dickoon Bangalow		- 6.	1/139	✓				
		——— Do for Fanny D.	" Mrs F Brown do.		- - 6.	1/140	✓				
		Meades Trust	" Mrs H Brith Vizagapatam.		- 6.	1/160	✓				
		Simpsths Trust	" Colo MacKett Secunderabad.		- 6.	1/132	✓			0 2	6.
11		By Bixleys Trust. Said the Secretary and Treasurer Bank of Madras for remittance to Wm Macpherson Esq East India Office London for payment to Mrs									

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General Cash Account of the Official Trustee

1875								
		Forward.				4500	9485	11 1
September.	13	To Positive Government Security Life Fund. amount principal of the following G. P. Notes purchased through the Bank of Madras						
		No 07139 2 of 1865 of 5 p/c Loan ——— Rs 900 — —						
		07156 " " ——— 2000 — —						
		To Bank of Madras Amount of Cheque No 116 in favor of the Secy and Treasurer Bank of Madras ———		1/161	✓	2900	—	—
		To Mahoney's Trust. 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.		BB			2948	13 —
		To Bank of Madras Amount of a Bill on the Branch Bank at Poby for Rs 209. 7. 2. @ 10/o ———		1/153	✓		110	— —
	24	To Bank of Madras Amount of Cheque No 147 in favor of Mrs Frances Dickson. ———		BB.			211	9 7.
		To ——— Do ——— Amount of do No 118 in favor of Secy and Treas Bank of Madras. ———		BB.			300	— —
				B. B.			152	9 —

1875		Forward.			4500	8861	12	6.
September 13.		By Pro: Govt Secy Life Fund. Paid Bank of Madras for the purchase of the following Gy Notes.						
		No 071392 of 1865 of 400 ——— Rs 900 . .						
		071656 ——— 2000 . .						
		2900 . .						
		Remn @ 2½ c/o ——— 65 4 . .						
		2965 . 4 . .						
		Less anticipation Interest from 10th Septr to 1st Novr/75 being 1m 0z 1days. 16: 7 . .		1/161			2948	13 . .
		By ditto Paid for Stamp to Cheque No 416 ———		1/161			1	0.
		By Bank of Madras Amount of the following Gy. Notes sent thither for Safe Custody						
		No 071392 of 1865 of 400 ——— Rs 900 . .						
		071656 ——— 2000 . .		B.M.		2900.		
		By Mahoneys Trust. Paid for Stamp to Receipt for Rs 110/ ———		1/153			1	0.
		By Bank of Madras Amount sent thither for Safe custody ———		B.B.			110	0 0.
		By Lyregorys Trust. Remitted to Mr H Lyregory being the balance of Interest and Rents received on account of the above Trust as follows						
		Amount of Bill ——— Rs 209. 7. 2.						
		Remn @ 1o/o. ——— 2. 2 .						
		211. 9. 2.						
		Postage and Regd Fee. ——— 0 4. 6.		1/169			211	13 8.
24		By Sundry Trusts Paid Postages as follows. ———						
		Lazars Trust Do a letter to L.S. Lazarus England. 0 8 .		1/158				
		for dans Trust do Mr RH Terry Chandernagor. 1 0.		151/				
		Lyregorys Trust do Mr H Lyregory. Orby 0 1 0.		1/159				
		Impetto Trust do Mr Hilary Pomamalle 0 0 6.		1/132			0	10 6.
		By Emmersons Trust do. Paid Rambose as an advance for erecting thatch sheds to the front and back Verandahs of the house No 29 Mungumbaukum High Roads.		1/145			7	9 0.
		By Dickoons Trust for Elizabeth Dickoon. Paid Mrs Frances Dickoon being the amount allowed under the Order of Mr Justice Innes dated 14th September 1875 for the purpose of being applied by her for the marriage outfit of her daughter Elizabeth with Mr James Helman ———		1/163.			300	0 0.
		By ditto Paid for Stamps to Cheque Nbry ———		1/163.			1	0.
		By ditto Paid Postage and Regd Fee on a letter to Mrs Dickson enclosing Cheque for Rs 300/ ———		1/163.				4 6
		By Mahoneys Trust. Paid the Secretary & Treasurer Bank of Madras for transmission to Wm Macpherson Esq						

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General Cash Account of the Official Trustee.

1875			Forward.				7400	13208	3 6.
September	27	To Bank of Madras	Amount of Cheque No 249 in favor of Mr. Dickorn					48	15 3.
	28	In the Matter of the Trust Estate of Catherine Mary Lock Perlie			K.B.				
		Received from C. Brooke Esq Official Assignee being the five sixth share of the Residue of the amount bequeathed to Mrs C. M. L. Perlie 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 p% Loan of 1872 for				Rs 800			
		041082				600			
		057002/058776				5000			
		In Cash				1/16		6400	
						1/16			808 10 6.

			Forward.				7400	12893	12	2.
1875 September	27	By Dicksons Trust. Paid Mrs Dickson being the allowance for this month for the support of her children.	1/139	✓				48	15	3.
	.	By ____ do ____ Paid postage and Registering fee on a letter to Mrs Dickson	1/139	✓					4	6
	.	By ____ do ____ Paid for Stamps to Cheque No 49 in favor of Mrs Dickson	1/139	✓					1	0.
	.	By Jordans Trust. Paid P Sreeneevasa Pillay being the balance due for constructing a Water Channel to and flooring bathroom &c	1/151	✓				19	15	0.
28		By Berkis Trust. Paid for Stamps to Receipt in favor of the Official Assignee	1/162	✓					1	0.
		By Bank of Madras. amount of the following Gt. P. Notes and Cash sent thither for safe Custody.								
		No 051002/050776 of 1/2 % of 1872 for	Rs 5000							
		do 1082	600							
		do 16378	500	BM			6400			
		In Cash		BB.				1318	10	6.
	.	By Mahoneys Trust. Paid the Secretary & Treasurer Madras Widows & Orphans Fund subscription for August & September	1/153	✓				30	0	0.
	.	By Gregorys Trust. Paid Moonea Pillay as an advance for repairing the Kitchen &c of the house in Kennets Road Egmore	1/159	✓				12	12	0.
	.	By Siva Dutta Dasys Trust. Paid Siva Dutta Dass being the allowance of the Infant Siva Dutt for this month	1/135	✓				25	0	0.
30		By Emmersons Trust. Paid the Dy: Collector being the Quit Rent for Fasly 1284 upon the land situated in Nungumbaukum & belonging to this Trust as follows.								
		Certificate No 917	Rs 3. 10	0.						
		" 857	3. 6.	8.						
		" 836	1. 1.	11.						
		" 835	2. 4.	3.						
		" 834	1. 9.	14.						
		" 833.	3. 14.	7.						
		" 832	3.	8.						
		" 4353.	2. 12							
		" 4511.	2. 6	7						
		" 1276.	38. 5	3.						
		" 4510	2	9	1/145	✓		64	9	0.
							13800	4114	5	

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General Cash Account of the Official Trustee

1875									
October.	1	To Balance of Cash on hand carried down					461	12	10.
	4	To Jordan Trust. Received from B. Brooke Esq being rent due by him for the occupancy of the House in Harley's Road Kilpauk for September last		1/151	✓	✓	95	0	0.
	5	To Impetto Trust. Received from Mr 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 11th October 1875		1/132	✓	✓	27	8	0.
	6	To Emmer and Trust. Received from J. R Boyd Esq being rent of Premises No 29 Stringambaukum High Road for September last		1/145	✓	✓	150	0	0.
	6	To Bank of Madras. Amount of Cheque No 50 in favor of P Smith Esq		B.B.		✓	232	12	0.
	8	In the matter of the Marriage Settlement of Mr Henry Plumbe and Celestina Victoria Moraes Recd from Mr H Plumbe being the house rent due for No 57 Brigade Road Bangalore for the month of September		1/168	✓	✓	40	0	0.

for the Month of October 1875.

1875								
October	1	By Mahoneys Trust. Said & Dr R.W. Cockerills unstamped Receipt for Rs 222 3 — 0. dated 18th August and omitted to be entered in that month	1/153	✓		1	0	10.
	4	By Jordans Trust. Said for Stamp to Receipt for Rs 95/	1/151	✓			0	1 0.
	5	By Do Paid B. Brooks Esq being the wages of the Gardener attached to the house in his occupation for September last	1/151	✓		1	5	0 0.
	"	By Emersons Trust. Paid Vencataswamy being his wages as Gardener attached to the house in Nungum bankum for September last	1/1145	✓			7	0 0.
	"	By Mahoneys Trust Said Ponnappen being his wages as Gardener attached to the house in Egmore for September last	1/153	✓			6	0 0.
	"	By Lees Trust. Said Chellan being his wages as Gardener attached to the house in Perambore Barracks Road for September last	1/17	✓			3	0 0.
	"	By Impetts Trust. Paid for Stamp to Receipt for Rs 27 8 — 0.	1/132	✓			0	1 0.
	"	By Emmersons Trust. Paid for Stamp to Receipt for Rs 150/	1/164	✓			0	1 0.
	"	By Bank of Madras Amount sent thither for safe Custody	C.B.				150	0 0.
	"	By Berlies Trust. Paid D Smith Esq being his Costs for preparing the Settlement of the Legacy bequeathed to her by Capt Tair	1/162	✓			232	12 0.
	"	By Do Paid for Stamp to Cheque No 50/	1/162	✓			0	1 0.
	6	By Emmersons Trust. Paid Ramdoss being the balance due to him for erecting thatch sheds to the front and back Verandahs of the house No 29 Nungumbaukum High Road and in the occupation of Mr J. R Boyd	1/164	✓			7	9 0.
	8	By Dicksons Trust. Paid Mr J. C. Dickson being his share of the Interest on the funds for this month.	1/139	✓			16	6 7.
	"	By Do for Fanny Brown. Paid Mr J. C. Dickson an account of Mrs F Brown being the Interest due to her to 16th Ultimo	1/140	✓			12	7 0.
	"	By Plumbes Trust. Paid for Stamp to Receipt for Rs 10/	1/168	✓			0	1 0.
	"	By Bank of Madras Amount sent thither for safe Custody	C.B.				40	0 0.
		By Sundry Trusts. Paid Postages as follows.						
		Impetts Trust On a letter to Mrs Kilroy Tonnamallee 0 . 6.	1/132	✓				
		Dicksons Trust Mr Dickson Bangalore 0 1 0.	1/139	✓				
		Plumbes Trust Mr a Plumbe 0 6	1/168	✓			0	2 0.

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General Cash Account of the Official Trustee.

1875										
			Forward.						1007	10
October.	13	To Jordans Trust.	Received from the Secretary and Treasurer Bank of Madras being amount of a fixed deposit Receipt for Rs 1000 and Interest thereon		1/151				1020	-
"		To Sundry Trusts	Received from the Secretary and Treasurer Bank of Madras being Interest realized on the undermentioned Government Securities from 31st March to 30th September 1875.							
		Bishop's Trust for H.E. Waller.								
		No 008586/17129 of 4% Loan of 1825/36. for Rs 50, Rs 10 - -								
		Less Bank's Comn @ 1/2% - - 5.			1/116				9	15
		Post Govt Secy Life Assce Fund.								
		No 011266/004781 of 4% Loan of 1825/36. for Rs 100 Rs 12 - -								
		011267/004781 " " 100 Rs 12 - -								
		011911/005411 " " 5000 Rs 100 - -								
		Rs. 124 - -								
		Less Bank's Comn @ 1/2% - - 5 - -			1/111				123	11
15		To Mahoney's Trust	Recd from Dr R.W. Cockerill being the rent due by him for the occupancy of the House in Egmore from 16th September to this date.		1/153				110	-
"		To Plumbe's Trust	Received from Mr H. Plumbe being amount of House rent recovered by him		1/166				30	-
25		To Bank of Madras	Amount of Cheque No 51 in favor of Mrs Fanny Dickson.		BB.				295	6
"		To ___ Do ___	Amount of Cheque No 52 in favor of J. Waller Esq.		BB				173	11
26		To ___ Do ___	Amount of Cheque No 53 in favor of the Secretary and Treasurer Bank of Madras.		BB				112	8
"		To ___ Do ___	Amount debited by the Bank of Madras being renewal fee as per Contra		BB.				2	-
29		To ___ Do ___	Amount of Cheque No 54 in favor of Messrs Prichard & Barclay		BB.				650	-

for the Month of October 1875.

1875								
			Forward.			487	14	7
October	10		By Mahoneys Trust. Paid the Deputy Collector of Madras being the Quit Rent for Fusly 1284 on the house belonging to this Trust and situated in Egmore.	1/153.	✓	10	1	4.
"	"		By Lyegonjo Trust. Paid the Deputy Collector Madras being the Quit rent for Fusly 1284 on the house belonging to this Trust and situated in Egmore.	1/159	✓	5	10	0.
"	13		By Jordans Trusts. Paid for Stamps to Receipt for Rupees 1020	1/151.	✓	0	1	0.
"	"		By ___ Do ___ Paid Bank of Madras as a deposit withdrawable 6 months after date.	1/151	✓	1000	0	0
"	"		By Bank of Madras Amount sent thither for safe Custody	BB.		20	0	0.
"	"		By ___ Do ___ Amount sent do Do	BB.		133.	10	7.
"	15		By Mahoneys Trust. Paid for Stamps to Receipt for Rs 110/	1/53.	✓	0	1	0.
"	"		By Plumbes Trust. Paid for do do for Rs 30/	1/168.	✓	0	1	0.
"	"		By Bank of Madras Amount sent thither for Safe Custody.	BB.		140	0	0.
"	19		By Plumbes Trust. Paid Mr & Mrs Plumbe being the balance of Rents received on account of the House at Bangalow belonging to this Trust.	1/168	✓	66	6	0.
"	25		By Dicksons Trust. 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	1/139	✓	295	6	8.
"	"		By ___ Do ___ Paid for Stamps to Cheque for Rs 295. 6 8.	1/139	✓	0	1	0.
"	"		By Bishops Trust for H. E Waller. Paid J. Waller Esq being the balance of Interest realized on a part of the invested funds of the above Trust	1/187	✓	172	6	2
"	"		By ___ Do ___ Paid for Stamps to Cheque No 52/	1/117	✓	0	1	0.
"	"		By Siva Dutta Dasys Trust. Paid Summa Boyee being the allowance of the Infant Siva Dutta for this month	1/185.	✓	25	0	0.
"	26		By Mahoneys Trust. Paid the Municipal Collector Madras being the Assessment for 1875 on the house in Egmore belonging to this Trust	1/153.	✓	113	8	0.
"	"		By ___ Do ___ Paid for Stamps to Cheque No 53	1/153	✓	0	1	0.
"	"		By Do Paid the Secretary and Treasurer Madras Widows and Orphans Fund subscription for October 1875.	1/153.	✓	15	0	0
"	"		By Sundry Trusts. Paid Bank of Madras being renewal fee on the undermentioned G. P. Notes viz					
			Bready for Agnes Corker.					
			No 074992/00328 4 of 1850/10/- for Rs 1000 Rs 1	1/150	✓			
			James Tricker.					
			No 041960/6235 of 1859/60. for Rs 2000 Rs 1.	1/152	✓			2

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General Cash Account of the Official Trustee

1875			Forward.			3532	11 3.
October	29	To Bank of Madras. Received from the Secretary and Treasurer Bank of Madras for the purposes of sale the undermentioned Gt. P. Note.					
		No 041565 of 1872 of 4½ o/o Loan		Bm	1000		
		To Dickson's Trust. Received from the Secretary and Treasurer Bank of Madras sale proceeds of the undermentioned Gt. P. Note.					
		No 041565 of 1872 of 4½ o/o Loan	Rs 1000 - -				
		Int @ 4 o/o fr. 16 July to 26 Oct 75 being 3 mths and 10 days	12 8 -				
			1012 8 -				
		Premm @ 2 3/4 o/o	27 8 -				
			1040 - -				
		Less Brokerage	0 10 -	1/139		1039	6 -
		To — Do — Do. Amount principal of the following Gt P. Notes of 4½ o/o Loan purchased through the Bank of Madras					
		No 038360 of 1872 of 4½ o/o	Rs 500 - -				
		042529 " " "	500 - -	1/164	1000		
		To Bank of Madras. Amount of Cheque No 55 in favor of the Secretary and Treasurer Bank of Madras		S.B.		1040	- -
		To Positive Govt Secy Life Fund. Received from C. L. O'Brien Esq being eighty per cent of Premm realized on Policies for August 1875		1/61		3759	14 9
					2000	9372	3 -

for the Month of October 1875

			Forward.					3136	8	4
1875 October	29		By Emmersons Trust Paid for Stamp to Cheque No 54	1/1169	✓		1	0	1	0
	0		By Dickson's Trust. Amount value of the under-mentioned Government Securities sold. viz No 041565 of 1872 of 4½ o/o	1/139	✓	1000				
			By Bank of Madras Amount sent thither for safe Custody	B.B.			1	1039	6	0
			By Dickson's Trust. Paid the Secretary & Treasurer Bank of Madras for the purchase of the following P Notes. No 038360 of 1872 of 4½ o/o Loan Rs 500. 042529 " " 500.			1000				
			Int @ 4½ o/o fr. 16th July to 26 Octr/75 being 3 months & 10 days			12 8				
						1012 8				
			Premm @ 2 3/4 o/o			27 8				
				1/1611	✓	✓	1	1040		
			By do Paid for Stamp to Cheque No 55	1/1611	✓		1	0	1	0
			By Bank of Madras Amount of the following P Notes sent thither for safe Custody. No 038360 of 1872 of 4½ o/o Rs 500. 042529 " " 500.	B.M.		1000	1			
			By Posi: Govt Secy Life Fund. Paid for Stamp to Receipt for Rs 3759. 14. 9	1/1611	✓		1	0	1	0
			By Bank of Madras. Amount sent thither for safe Custody	B.B.			1	3759	14	9
	30		By Emmersons Trust. Paid for 2½ Rics Tar to tar the Poles of stabling and flooring	1/1611	✓		1	0	6	3
						2000		8976	1	4
			By Balance of Cash on hand carried down					396	1	8
						2000		9372	3	0

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General Cash Account of the Official Trustee.

1875 November	1.	To Balance of Cash on hand brought down					396	1	8
	"	To Bank of Madras Amount of Cheque No 56 in favor of Messrs Prichard & Barclay	B.B				287	-	-
	2	To ——— Do ——— Amount of Cheque No 57 in favor of the municipal Collector Madras	B.B				135	-	-
	3	To Do Amount of Cheque No 58 in favor of Dr J. M. Joseph	B.B				615	12	1
	"	To Emmerson's Trust. Received from J. R Boyd Esq being rent of Premises No 29 Mungumbankum High Road for October last	1/115	1			150	-	-
	4	To Bank of Madras Amount of Cheque No 59 in favor of the Secretary & Treasurer Bank of Madras	B.B				168	10	10
	"	To Jordan's Trust. Received from B. Brooks Esq being the rent due by him for the occupancy of the house in Harleys Road Kilpauk for last month	1/165	1			95	-	-

1875 November	1.	By Dickson's Trust for Elizabeth Dickson Paid Messrs Prichard and 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	1/163.	✓				287	0	0
		By ——— do ——— Paid for Stamps to Cheque No 56	do.	✓				0	1	0.
	2.	By Emmersons Trust. Paid the Municipal Collector Madras being the Assessment for 1875 on the house and ground belonging to this Trust.	1/166	✓				135	0	0.
		By ——— do ——— Paid for Stamps to Cheque No 57 in favor of the Municipal Collector.	1/167	✓				0	1	0.
	3	By Josephs Trust. Paid Dr J. M. Joseph being the balance of Interest realized on the Govt Secy for Rs 29,200	1/156.	✓				615	12	1.
		By do Paid for Stamps to Cheque No 58	do.	✓				0	1	0.
	3.	By Emmersons Trust. Paid for Stamps to Receipt for Rs 150/	1/167	✓				0	1	0.
		By Bank of Madras Amount sent thither for safe Custody.	BB.					150	0	0.
		By Sundry Trusts Paid postages as follows.								
		Fischers Trust. On a letter to R Fischer Esq Madura.	6	1/152.	✓					
		Josephs Trust do J. M Joseph Esq Perambore	6	1/156	✓			0	1	0.
		By Gregorys Trust. Paid Moonesapillay Maistry being balance for repairing the Coach room Kitchen &c of the house in Kennets Road Egmore.		1/159.	✓			12	12	0.
	4.	By Fischers Trust for Zaidee Juliana. Paid the Secretary and Treasurer Bank of Madras for transmission to Wm Macpherson Esq India Office London for payment to Zaidee Juliana Fischer.		1/124.	✓			168	10	10.
		By do Paid for Stamp to Cheque No 59		1/114	✓			0	1	0.
		By Jordans Trust. Paid for Stamp to Receipt for Rs 5/		1/115.	✓			0	1	0.
	5	By ——— do ——— Paid B. Brooks Esq being the wages of the Gardener attached to the house in his occupation for last month		1/165	✓			5	0	0.
		By Mahoneys Trust. Paid Ponnappen being his wages as Gardener attached to the house in Egmore for October last.		1/153.	✓			6	0	0.
		By Lees Trust Paid Chellan being his wages as Gardener attached to the house in Perambore for October last.		1/117	✓			3	0	0
		By Emmersons Trust Paid Venkatasawmy being								

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General Cash Account of the Official Trustee

1875							
		Forward.				1847	8 7
November	5	To Impetto Trust. 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 1875 as per his account dated 4th November 1875.					
		To Govt Secy Life Fund. Amount principal of the following Govt Notes purchased through the Bank of Madras.	166.			54	8 0.
		No 031166/031098 of 1854/55 of 4% Rs 3000 —					
		006448/8290 600					
		To Bank of Madras Amount of Cheque No 60 in favor of the Secretary & Treasurer Bank of Madras	161			3600	— —
8		In the Matter of the Trust created by the last Will and Testament of John Arathoon Esq for Mrs Roza A Wood. Received from Mr Albert Arathoon through Messrs Prichard & Barclay the undermentioned two Government Securities amounting to Rs 46,000 being the amount bequeathed to Mrs Roza A Wood under the Will of Mr John Arathoon and payable to the Official Trustee under the Judge's Order dated 29th July 1875 for the purposes of this Trust.	B.B.			3743	— —
		No 020179/009133 of 1854/55 of 4% Rs 27000					
		017361 of 1872 of 4½ p.c. 18000					
10.		To Bank of Madras. Amount of Cheque No 61 in favor of Mr & Mrs Dowler.	169.			45000	— —
11		To do Amount of Cheque No 62 in favor of the Agent Oriental Bank Corporation	B.B.			100	— —
			BB			190	9 6.

			Forward.					1390	9	11.
1875 November	5	By Inspetts Trust Paid for Stamp to Receipt for Rs 5 a/s	1/166.	✓					0	1 0.
	0	By Bready's Trust for Mrs Croker. Paid Mrs Lucy A Croker being the balance of Interest realized on a part of the Govt Secys appertaining to this Trust.	1/150.	✓				21	14	1.
		By Positive Govt Secys: Life Fund. Paid Bank of Madras for the purchase of the following Gr. P. Notes.								
		No 031166/031098 of 1854/55 @ 4% Rs 3000								
		006448/8390 600.								
		3600								
		Premm @ 2¼ c/o 81								
		3681								
		Int @ 4% on Rs 3000 fr: June 30 to 5 Novr/75 being 4 mths & 5 days Rs 41. 10 8.								
		Int @ 4% on Rs 600 fr: 31 Decr/74 to 5th Novr/75 being 10 mos & 5 days 20. 5 4 62								
		3743								
		Less Renewal fee 1	1/161.	✓				3742	0	1 0.
		By Ditto Paid for Stamp to Cheque No 60	do.							
		By Bank of Madras. Amount of the following Gr. P. Notes sent thither for Safe Custody.								
		No 031166/031098 of 1854/55 for Rs 3000								
		006448/8390. 600.	BM.					3600		
8		By Dickoons Trust. Paid Mr J. C. Dickoon being his share of the Interest on the funds for this month.	1/164.	✓				16	6	7
		By Do for Fanny Dickoon Paid Mrs Fanny Brown being Interest due on her share of the invested funds up to 16th Ultimo	1/110.	✓				12	7	0.
		By Sundry Trusts. Paid Postages as follows								
		Inspetts Trust. On a letter to Mr Kilroy Soniauralee. 0 0 6.	1/106	✓						
		Dickoon for Elizabeth Dickoon. Mrs Kelman Bangalore 0 0 6.	1/163.	✓				0	1	0.
		By Bank of Madras. Amount of the undermentioned Govt Secys sent thither for Safe Custody								
		No 020479/009133 of 1854/55 of 11% Rs 27,000.								
		017361 of 1872 of 11% c/o 18000	BM.				45000			
10		By Doutres Trust Paid Mr & Mrs Doutre being the balance of Interest accrued on the Gr P. Note for Rs 25,000	1/134	✓				400	0	0.
		By Do Paid for Stamps to Cheque No 61	do	✓				0	1	0.
11		By Jordans Trust Paid the Agent Oriental Bank Corporation for transmission to Mrs C. M. Jordan being the balance of Interest and pcntc received on								

General Cash Account of the Official Trustee.

Inward.

1875 November	11.	To Bank of Madras Amount of a Bill of Exchange on the Branch Bank at Cocanada for Rs 03-13-11 @ 1% fee debited by the Bank			1860	Rs 13	11
		To Sundry Trusts. Received from the Secretary and Treasurer Bank of Madras being the Interest realized on the undermentioned Government Securities from 1st May to 1st November 1875.					
		Doultea Trust.					
		No 001965/000919 of 1832/33 @ 10% for Rs 24,000	Rs 532.8				
		Less Bank's Comn @ 1/4%	1.5.3.	1/131		531	7
		Joseph's Trust					
		No 001353/11099 of 1832/33 @ 10% for Rs 2,9200	Rs 32.15.11				
		Comn @ 1/4%	1.8.10.	1/156		620	6
13.		To Bready's Trust for Mrs Croker. Amount principal of the following 5% Notes purchased through the Bank of Madras.					
		No 029454/23830 of 1847-48 @ 10%	Rs 2,700				
		038611/032035 " "	1100.				
		To Bank of Madras Amount of Cheque No 63 in favor of the Secretary & Treasurer Bank of Madras		1/130		3,800	
		To Dickoons Trust for Elizabeth Dickoon. Amount transferred from the General Account being the proceeds ascertained shares of Miss Elizabeth Dickoon in the 18000 Rs and secured under a Settlement dated 20th September 1875 for the said Miss Elizabeth Dickoon & James Kelwan.		RB		3110	11
		No 041586 of 1872 @ 10% p.a. Loan	Rs 1000				
		041583 " "	1000				
		041589 " "	1000				
		03836 " "	500				
15		To Shumbo Trust. Received from Mrs A. Shumbo being amount of house rent for October last		1/163.		1600	
16		To Mahoneys Trust. Received from Dr R.K. Cockerill being rent due by him for the occupancy of the house in Monteith Road Egmore from 16th October to 15th Instant		1/165		110	
		To Bank of Madras Amount of Cheque taken in favor of J. Miller Esq		1/153.		110	
17		To ____ do ____ Amount of ____ do ____ No 66 ____ of Mrs Shumbo Trust		BB.		1065	11
				B.B.		101	9

			Forward.				48800		5774	4.	1.
1875 November.	11.		By Jordans Trust. Paid for Stamps to Cheque No 62 in favor of the Agent Oriental Bank.	1/165	✓	↑	↑		0	1	0. ✓
			By Meades Trust. Paid Mrs Victoria Britto by a Bill of Exchange on the Bank of Madras Bimlipatam as follows								
			Amount of Bill ____ Rs 43 13 4.								
			Premm @ 1% ____ " 7 0.								
									44 4 4.		
			Postage & Regstg fee. ____ " 4 6.	1/166	✓	↑	↑		44	8	10.
			By Bank of Madras. Amount sent thither for safe Custody ____	BB		X	↑		1151.	9	3.
	13		By Breadys Trust for Mrs Croker. Paid Bank of Madras for the purchase of the following Govt Notes								
			No 029 1457/28850 of 1811 2/3 3/4 % Rs 2200.								
			" " 32085 " " " 1100.								
									3300		
									74 4 0.		
									3374 4 0.		
									36 10 8.	1/150. ✓	
										1/150. ✓	
			for								
			Rs 2200								
			1100	BM.			3300				
			band								
			Jones								
			Elizabeth								
			ascertain								
			ew.								
			Rs 1000 0 0.								
			1000 0 0.								
			1000 0 0.								
			1000 0 0.								
			500 0 0.	1/166.	✓		4,500				
			me Terry								
				1/165.	✓	↑	↑		0	0	6.
			Rs 100/	1/168.	✓	↑	↑		0	1	0.
			for Rs 100/	1/153.	✓	↑	↑		0	1	0.
			safe Custody	B.B.	0		↑		150	0	0.
			By Bishops Trust for H E W Sale Mrs [illegible] ing the balance of Interest realized on 12 Govt Secys appertaining to this Trust.	1/167.	✓		↑		1065	4	1.
			By ____ to ____ Paid for Stamps to Cheque No 64 in favor of								

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General Cash Account of the Official Trustee.

1875							
					Inward		
November	11.	To Bank of Madras Amount of a Bill of Exchange on the Branch Bank at Cocanada for Rs 93-13-11 @ 1% fee debited by the Bank				1860	[illegible]
		To Sundry Trusts: Received from the Secretary and Treasurer Bank of Madras being the Interest realized on the undermentioned Government Securities from 1st May to 1st November 1875					
		Doutreo Trust.					
		No 001965/000919 of 1832/33 of 1% for Rs 24,000	Rs 532-8 -				
		Less Bank's Comn @ 1%	1-5-3.		1/1314		531 2
		Joseph's Trust					
		No 001353/11099 of 1832/33 of 1% for Rs 2,7200	Rs 32-15-11				
		Comn @ 1/4%	1-8-10.		1/1560		630 6
13.		To Breadyo Trust for Mrs Croker. Amount principal of the following Govt Notes purchased through the Bank of Madras.					
		No 029454/23830 of 1847-48 of 1%	Rs 2,700				
		03866/032085 " "	1100.		1/150		3,800
		To Bank of Madras Amount of Cheque No 63 in favor of the Secretary & Treasurer Bank of Madras			RP		3410 1 8
		To Dickoons Trust for Elizabeth Dickoon. Amount transferred from the General Account being the proceeds ascertained share of Miss Elizabeth Dickoon in the 18000 Rs and secured under a Settlement dated 20th September 1875 for the said Miss Elizabeth Dickoon & James Kelman.					
		No 041566 of 1872 of 4% p.a. Loan					
		041564 " "	1000 - -				
		041563 " "	1000 - -				
		03836 " "	500				
15		To Shumbo Trust. Received from Mrs A. Shumbo being amount of house rent for October last			1/163.		4500
16		To Mahoneys Trust. Received from Dr R.H. McKenlle being rent due by him for the occupancy of the house in Monteith Road Egmore from 16th October to 15th Instant			1/168		110 - -
		To Bank of Madras Amount of Cheque Nos in favor of J. Miller Esq			1/153.		110 - -
17		To ___ do ___ Amount ___ do ___ No 66 ___ of Messrs Arbuthnot & Co's Bankers			56.		1065 11 1
					S.B.		441 1 9

			Forward.					48800		5734	4	1.
1875 November	11		By Jordans Trust. Paid for Stamp to Cheque No 62 in favor of the Agent Oriental Bank.	1/165	✓		✓		✓	0	1	0.
			By Meades Trust. Paid Mrs Victoria Brith bya Bill of Exchange on the Bank of Madras Bimlipatam as follows									
			Amount of Bill ——— Rs 43 13 4.									
			Prem^m @ 1% ——— 0 7 0.									
			44 4 4.									
			Postage & Regst^d fee. ——— 0 4 6.	1/166	✓		✓		✓	44	8	10.
			By Bank of Madras. Amount sent thither for safe Custody ———	B.B.			X	✓		1151.	9	3.
13			By Breadys Trust for Mrs Croker. Paid Bank of Madras for the purchase of the following Sy. Notes									
			No 029457/28850 of 1842/43 of 4% Rs 2200.									
			038611/032085 ——— 1100.									
			3300									
			Prem^m @ 2/4% ——— 74 4.									
			3374 4.									
			Sub @ 4% from 1st August to 11th November being 3 mths and									
			10 days ——— 36 10 8.	1/150	✓		✓		✓	3410	14	8
			By Paid for Stamp to Cheque No 63 ———	1/150	✓		✓		✓	0	1	0.
			By Bank of Madras Amount sent thither for safe Custody				✓		✓			
			No 029457/28850 of 42/43 of 4% Rs 2200									
			038611/032086 ——— 1100	B.M.				3300				
			By Dicksons Trust. Amount transfered and set apart under the order of Mr Justice Innes bearing date 11th September 1875 for Miss Elizabeth Dickson being her 1/4 share at present ascertained from the sum of Rs 18000 as follows.									
			No 041566 of 1872 of 4% Loan. Rs 1000 0 0.									
			041567 " " " 1000 0 0.									
			041568 " " " 1000 0 0.									
			041569 " " " 1000 0 0.									
			038360 " " " 500 0 0.	1/164	✓		✓	4500				
			By Jordans Trust. Paid Postage on a letter to Mrs Terry Chandernagore ———	1/165.	✓		✓			0	0	6.
15			By Plumbe's Trust. Paid for Stamp to Receipt for Rs 100	1/168.	✓		✓			0	1	0.
16			By Mahoneys Trust. Paid for Stamp to Receipt for Rs 1000	1/153.	✓		✓			0	1	0.
			By Bank of Madras Amount sent thither for safe Custody	B.B.				✓		150	0	0.
			By Bishops Trust for H E W Paid Mrs J. Waller being the balance of Interest realized on 12 Govt Scrips appertaining to this Trust.	1/147.	✓		✓			1065	4	1.
			By ——— to ——— Paid for Stamp to Cheque No 64 in favor of									

Dr

General Cash Account of the Official Trustee

								Shares			
1875					Inward.						
November	18	To Bank of Madras.	Amount of Cheque No 66 in favor of Mrs Lucy A Croker.			66			116	11	4
		To ___ Do ___ Do ___	Amount of Cheque No 67 in favor of Angur Chund Soucar.			67.			4320	13	4
	19	To ___ Do ___ Do ___	Amount of Cheque No 68 in favor of Visvanatha Raiveevar.			68.			150	-	-
	22	To ___ Do ___ Do ___	Amount of Cheque No 69 in favor of Mr Jas Forbes.			69.			342	14	8
	23	To ___ Do ___ Do ___	Amount of Cheque No 70 in favor of Boodeen Saib.			70.			181	10	9
	26	To ___ Do ___ Do ___	Amount of Cheque No 71 in favor of B Brooke Esq Official Assignee.			71.			427	11	-
	-	To Sundry Trusts	Received from the Secretary and Treasurer Bank of Madras being Interest due on the undermentioned Govt Secys from 1st May to 31st Octr 1875.								
		Bishop for No.	3711 of 1865/66 of 1870 Loan for Rs 5000	Int	@ 100	- -					
		HEW	" 3712 " " "	"	" 100	- -					
			" 3713 " " "	"	" 100						
			" 3710 " " "	"	" 100						
			" 3715 " " "	"	" 100						
			" 3716 " " "	"	" 100						
			" 3717 " " "	"	" 100						
			" 3805 " " "	"	" 100						
			" 3806 " " "	"	" 100						
			" 3807 " " "	"	" 100						
			" 3808 " " "	"	" 100						
			" 3809 " " "	"	" 28						
						1078	- -				
		Less Bank Comn @ 1/2 p/c				2	11	1/170	✓		
		Lazaro Trust									
		No 005756	" "	"	" 572	- -					
		Less Bank Comn @ 1/2 p/c				1	6	1/158	✓		
		Moorad Trust									
		No 1705	" "	"	" 1071	- -					
		Less Bank Comn @ 1/2 p/c				2	11	1/157	✓		
		Bready for L A Croker									
		No 003385	" "	"	" 20	- -					
		0673/65/12391	" "	"	" 20	- -					
		0673/65/12390	" "	"	" 20	- -					
		0673/65/21109	" "	"	" 10	- -					
		074792/003334	" "	"	" 20	- -					
						120	- -				
		Less Bank Comn @ 1/2 p/c				-	12	1/160	✓		
		Jas Fischer for Baiden Juliana Fischer									

1875				Forward.				56,400	11,596	14	5.
Nov.	17		By Berlies Trust Said Mr & Mrs Berlie being the amt of Judgment against them in Suit No 4662 of 1875 and Costs and payable to Batcha Moodelly and A Cundasamy Moodelly		1/162.	✓			441	1	9.
			By ——do—— Said for Stamps to Cheque No 65 in favor of Mr & Mrs Berlie		1/162.	✓			0	1	0.
	18		By Breadyo Trust for Mrs Croker. Said Mrs Lucy A. Croker being balance of Interest realized on four Govt Secys appertaining to this Trust		1/150.	✓			116	11	4.
			By ——do—— Said for Stamp to Cheque No 66 in favr of Mrs Croker.		1/150.	✓			0	1	0.
			By Shumbos Trust Said Mr & Mrs Shumbo being balance of Rent received from Mr A Shumbo on account of the house situated in Brigade Road Bangalore		1/168.	✓			37	15	0.
			By Berlies Trust Said Angur Chund Soncar being the Principal and Interest due by Mr & Mrs Berlie on three several Promissory Notes in his favr		1/162.	✓			320	13	4.
			By ——do—— Said for Stamp to Cheque No 67.		do.	✓			0	1	0.
	19		By ——do—— Said Visvanatha Sanseevar being amount due by Mr & Mrs Berlie on Several Pro Notes		do.	✓			150	0	0.
	.		By ——do—— Said for Stamp to Cheque No 68		do.	✓			0	1	0.
	22		By ——do—— Said Mr Jas Forbes being the principal and Interest due to him by Mr & Mrs Berlie		do.	✓			342	14	8.
			By ——do—— Said for Stamp to Cheque No 69		do.	✓			0	1	0.
	.		By Morats Trust. Said Mrs Saulina Widow being a donation from Morats Charity		1/154	✓			25	0	0.
	.		By Berlies Trust. Said Messrs J Burn & J. J. Shilpot being amount due to them by Mr & Mrs Berlie on their P/Nos.		1/162.	✓			23	0	6.
	23.		By ——do—— Said Boodeen Saib being the amount due to him by Mr & Mrs Berlie as p. his Bill		1/162.	✓			181	10	7.
			By ——do—— Said for Stamp to Cheque No 70.		1/162.	✓			0	1	0.
	25		By ——do—— Said Ramasawmy Naidoo being the amount due to him by Mr & Mrs Berlie for articles purchased		1/162.	✓			11	6	0.
			By Mahoneys Trust Said the Secretary & Treasurer Madras Widows & Orphans Fund subscription for November 1875		1/153.	✓			15	0	0.
	26.		By Bishops Trust for Mungathoy Said B. Brooke Esq. Official Assignee, being the balance of Interest realized on the Govt Sec^s belonging to this Trust and payable to the Insolvent Estate of the said Mungathoy.		1/137	✓			427	11	0.
			By ——do—— Said for Stamps to Cheque No 70		1/137	✓			0	1	0.

Dr. General Cash Account of the Official Trustee.

1875											
Nov.	26				Forward.				Sh 400	20872	7 6
		No. 068618 of 1865 Lib of 4 o/o for Rs 900 Int.				18					
						178					
			Less Bank Comm @ 1/2 o/o			71	1/1715	✓		177	8 11
		Mr Gregory's Trust.									
		No. 0677256 Lib 5 p.c.	— " — "	—	700	— "		111			
		0677256 Lib 5 p.c.	— " — "	—	700	— "		111			
		0677255 Lib 5 p.c.	— " — "	—	800	— "		16			
								144			
			Less Bank Comm @ 1/2 o/o			19	1/157	✓		113	14 3
		Govt Secy Life Assce Fund.									
		No. 0265870/023748	— " — "	—	2000	— "		140			
		047227	— " — "	—	600	— "		12			
		0531487/6778	— " — "	—	1000	— "		140			
		0685296	— " — "	—	500	— "		10			
		0473811	— " — "	—	700	— "		14			
		0531686/5778	— " — "	—	1000	— "		20			
		047216	— " — "	—	600	— "		12			
		0277145	— " — "	—	2000	— "		140			
		0588777[illegible]92	— " — "	—	1600	— "		67			
		3811	— " — "	—	5000	— "		100			
		0472627	— " — "	—	1000	— "		10			
		3813	— " — "	—	1100	— "		22			
		0586161	— " — "	—	900	— "		18			
		0677756/6786	— " — "	—	600	— "		12			
		0677756/6786	— " — "	—	800	— "		16			
		0588005/013298	— " — "	—	1000	— "		20			
		0555779/013299	— " — "	—	1000	— "		20			
		0677956/6786	— " — "	—	500	— "		10			
		0677956/6786	— " — "	—	2000	— "		140			
		0677956/6786	— " — "	—	2000	— "		140			
						Rs 878					
			Less Bank Comm			17	1/161	✓		576	8 11
										21670	9 7
									Sh 400	21670	7 7

10877-9-2
281-11-10
81-5-0

			Forward.			5b,000	17690	9	9
1875 Novr	24.		By Bank of Madras Amount sent thither for safe Custody			X	3632	14	4
						56,400	21323	8	1
			By Balance of Cash on hand carried down				346.	15	6
						56,400	21670	7	7

Dr

General Cash Account of the Official Trustee.

1875											
Decr	1	To Balance of Cash on hand brought down							346	15	6
	"	To Jordan's Trust. Received from the Secretary and Treasurer Bank of Madras being amount of a Fixed Deposit Receipt and Interest thereon	1/165.	✓					3060	-	-
	2	To Pos: Govt Secy Life Assurce: Fund. Received from C. L. O'Brien Esq being eighty per cent of Premms realized on Policies for September last	1/166.	✓					4537	12	9
	"	To Emmerson's Trust. Received from J. R. Boyd Esq being rent of Premises No 29 Singumbankum High Road for November last	1/167	✓					150	-	-
	8	To Bank of Madras Amount of Cheque No 72 in favor of Messrs Prichard & Barclay	BB.						154	13	-
	"	To Impetto Trust. Received from Mr Thomas Kilroy being balance of Rent of two Bungalows belonging to this Trust for November 1875 and proceeds of Bamboo lopped from No 1 House as per his Account dated 1st Decr 1875	1/168	✓					51	8	-
	"	To Jordans Trust. Received from B. Brooke Esq being rent due by him for the occupancy of the house in Harleys Road Kilpauk for November last	1/165	✓					95	-	-

for the Month of December 1875

1875										
Decr	1.	By Jordan's Trust:	Paid for Stamp to Receipt for Rs 3060	1/1115.	✓				1	0.
		by ——do——	Paid Bank of Madras as a Deposit with-							
			drawable six months after date.	1/1115.	✓				3000	0 0.
		by Bank of Madras.	Amount sent thither for safe Custody.	B.B.					60	0 0.
		by Siva Dutta Dass's Trust:	Paid Sumima Boyee being the							
			allowance of the Infant Siva Dutta for Nov: last.	1/135.	✓				25	0 0.
	2.	by Pers: Govt Secy Life Fund.	Paid for Stamp to Receipt for							
			Rs 4537. 12 9	1/171.	✓				0 1	0.
				B.B.					4537	12 9.
		by Bank of Madras	Amount sent thither for safe Custody.	1/1117.	✓				0 1	0.
		By Emmerson's Trust:	Paid for Stamps to Receipt for Rs 150/.	B.B.					150	0 0.
		By Bank of Madras	Amount sent thither for safe Custody							
		By Dickson's Trust for E Dickson.	Paid postage on a							
			letter to Mrs J Kelman Bungalow.	1/163.	✓				0 1	0.
		by Dickson's Trust.	Paid postage on a letter to Mrs J.							
			Dickson.	1/1611.	✓				0 1	0.
		by Berlie's Trust.	Paid J Chuckerapanny Naidoo							
			being the amount payable to him by Mr & Mrs Berlie	1/162.	✓				9 7	0.
	4	by Lees Trust.	Chellappen being his wages as Gardener attached							
			to the house in Perambur Barracks Road for Nov: last.	1/117	✓				3 0	0.
		By Berlie's Trust.	Paid Messrs Edwards & Co being the amount							
			payable to them by Mr & Mrs Berlie on account of their							
			claim for Rs 11 12 0	1/162.	✓				2 14	0.
		By Mahoney's Trust.	Paid Ponnappen being his							
			wages as Gardener attached to the house in Egmore for							
			November last.	1/153	✓				6 0	0.
		By Emmersons Trust.	Paid Venkatasamy being							
			his wages as Gardener attached to the house in Nun-							
			gumbaukum High Road for November last.	1/167.	✓				7 0	0.
		By Berlies Trust.	Paid Mrs Eliza Fox being the amt							
			payable to her by Mr & Mrs Berlie	1/162	✓				11 3	3.
	8	By Arathoon's Trust.	Paid Messrs Richards & Barclay							
			being their Costs for Petitioning the High Court for							
			appointment of Official Trustee as Trustee to this Trust							
			and for attending in Chambers &c.	1/169.	✓				154 13	0.
		by ——do——	Paid for Stamp to Cheque No 72	do	✓				0 1	0.
	0	By Impett's Trust.	Paid for Stamp to Receipt for Rs 51. 8.	1/166.	✓				0 1	0.
	0									
	0	By ——do——	Paid R. J Melville Esq acting Collector							
			Chingleput being the Quit Rent from 1st July 1874 to 30th							
			June 1875 on the land in Poonamallee belonging to this							
			Trust. Rs 51 2 8.							
			42	1/166	✓				51 6	10.
		By Jordans Trust.	Paid for Stamp to Receipt for Rs 95/.	1/165	✓				0 1	0
	6	By ——do——	Paid B. Brooke Esq being the wages of the Gar-							
			dener attached to the house in his occupation for last month.	1/165	✓				5 0	0.

General Cash Account of the Official Trustee

1875							
		Forward.			8396	1	3
December 10	To Bank of Madras. Amount of Cheque No 73 in favor of the Secretary & Treasurer Bank of Madras	B.B.			839	8	9
	To ——— do ——— Amount of Cheque No 74 in favor of Mrs F. Dickens.	B.B.			65	4	4
"	To Sec: Govt Secy Life Fund Amount principal of the following G.P Notes purchased through the Bank of Madras						
	No 671485 of 1865 4 0/0	A1600					
	671342	800					
	671753.	3000		5491	4400		
	To Bank of Madras Amount of Cheque No 75 in favor of the Secretary and Treasurer Bank of Madras	B.B.			4517	1	5

for the Month of December 1875.

			Forward			8024	6	10.
1875 December.	8	By Dickons Trust Said Mrs J. C. Dickson being his share of the Interest on the funds for this month		1/141. ✓		16	6	7.
	"	By ___ do for E. Dickson. Said do on account of Mrs Kelman being the balance of Interest payable to her from her share of the Invested Funds		1/143. ✓		24	14	0.
	"	By do for do Said Mrs Sam Kelman. being her share of the Interest to 6th Instno		1/163. ✓		12	7	0.
	"	By do for Mrs F Brown. Said do on account of Mrs F Brown being the Interest on her share to 6th Instno		1/140. ✓		12	7	0.
10		By Sundry Trusts. Said Postages as follows.						
		Monats Trust Mrs E J Makon Pondicherry	0 5 0.	1/154 ✓				
		___ do ___ Mrs C. Moulin ___ do ___	0 5 0.	do ✓				
		___ do ___ Mrs M Arathoon ___ do ___	0 5 0	do ✓				
		Dickons Trust for E Dickson Mrs E Kelman Bangalore	0 0 6.	1/163. ✓				
		Dickons Trust ___ Mrs Dickson ___ do ___	0 5 0.	1/161. ✓				
		Impetts Trust ___ Mr J Kilroy ___ Pamanallee	0 0 6.	1/166. ✓			1 5	0.
		By Sundry Trusts. Said the Secretary and Treasurer Bank of Madras for remittance to Wm Macpherson Esq East India Office London for payment to the undermentioned parties						
		Mahoneys Trust Mr & Mrs Mahoney	Rs 120 12 8.	1/153. ✓				
		Lazars Trust ___ Mr & Mrs Lazar. ___	718. 12 0.	1/158 ✓		839	8	9.
		By Lazars Trust Said for Stamps to Cheque No 712 ___		do ✓			1	0.
		By Dickons Trust Said Mrs Dickson being the allowance due to her for October and November for the support of her two Children		1/164 ✓		65	14	4.
		By ___ do Said for Stamps to Cheque No 711 ___		1/161 ✓			1	0.
		By Post Govt Secy Life Fund Said Bank of Madras for the purchase of the following G. P Notes						
		No 071248/of 1865 of 100/-		Rs 600 - -				
		071342 — " — "		800 - -				
		071753 — " — "		3000 - -				
				4400 - -				
		Int @ 100/- from 1st Nov to 8th Dec being 1 month and 7 days		18. 1. 5.				
				4418. 1. 5.				
		Premm @ 2% 100/-		99 - -		4517	1	5.
		By ___ do Said for Stamps to Cheque No 757 ___		1/171 ✓ do ✓			1	0.
		By Bank of Madras Amount of the following G. P Notes sent thither for safe Custody						
		No 071248 of 1865 of 100/-		Rs 600 - -				
		071342 — "		800 - -				

Dr. **General Cash Account of the Official Trustee**

1875									
			Forward.				44100	1387	15 9
December	10.	To Bank of Madras. Amount by the following Cheques.							
			No 76 in favr of Mrs C & E Meder	100	. .				
			No 77 " E. J Mahon	120	. .				
			No 78 " Mr Arathoon	230	. .				
			No 79 " Mrs C. Moulin	50	. .				
			No 80 " P Annawamy Chetty	200	. .	B.B.		700	. .
		To Do Amount of Cheque No 81 in favr of Mr A H Storey				BB		200	. .
	11	To Do Do Do 82 " Mrs E Saint Kuriakoss				BB		70	. .
	14	To Do Do Do 83 " Mr Gregory				BB		1000	. .
	20	To Bank of Madras Amount of the following Cheques.							
			No 84 in favr of Mr S. Arathoon	50	. .	BB			
			No 85 " A Arathoon for Dr Babichachi	60	. .	BB		110	. .

To Sundry Trusts. Received from the Secretary and Treasurer Bank of Madras being the Interest due on the undermentioned Govt Secys from 31st May to 30th Nov 1875.

Sao Tischers Trust.

No 23433 of 1859/60 5% p/a Loan for Rs 2500	Int	Rs	63	12	.
23434	"	"	63	12	.
23435	"	"	63	12	.
12182	"	"	137	8	.
13890	"	"	111	.	.
17030	"	"	55	.	.
022919/1851-2	"	"	55	.	.
019957/1865	"	"	41	4	.
30163	"	"	27	8	.
019032/27809	"	"	27	8	.
015266/1871-2	"	"	27	8	.
019953/1877	"	"	27	8	.
015266/22828	"	"	137	8	.
016362/23712	"	"	27	8	.
011220/1869-70	"	"	27	8	.
019959/24207	"	"	41	4	.
019960/24208	"	"	41	11	.
007019/26119	"	"	55	.	.
011221/27665	"	"	55	.	.
003132/1926	"	"	27	8	.
003132/1923	"	"	27	8	.
011222/33444	"	"	27	8	.
011223/1311	"	"	161	4	.
011213/23432	"	"	63	12	.
007020/23764	"	"	55	.	.
3077/1934	"	"	275	.	.
023710/1921	"	"	275	.	.

for the Month of December 1875.

Forward. 4000 13513 15 11.

1875

Dec 10 By Morrat's Trust Paid the undermentioned parties as charitable donations

Mrs C & C Meder	100		
Mrs E.J Mahon	120		
Mrs M Arathoon	230		
Mrs C. Moulin	50	1/154 ✓	500
By ——— No ——— Paid for Stamps to Cheques Nos 76,77,78 79 & 80		1/154 ✓	5
By Impett's Trust 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		1/166 ✓	200
By ——— No ——— Paid for Stamps to Cheque No 81		1/166 ✓	1
11 By Morrat's Trust Paid Mrs E Sam & Keer a Kowe as a charitable donation from this Trust		1/151 ✓	70
By ——— No ——— Amount of Cheque No 82 in favor of Mrs E Sam & Kera Kowe		1/151 ✓	1
14 By Gregory's Trust Paid Mr H Gregory as an advance to meet the expenses of his son Andrew Gregory's marriage		1/159 ✓	10000
By ——— No ——— Paid for Stamps to Cheque No 83.		1/159 ✓	1

By Morrat's Trust Paid the undermentioned parties as charitable donations

C Shareah	5		
C. Nicholas	6		
A Rodrigues	2		
Mrs J. M Miller	30		
Charles D'Cruz	4		
C. Meyers	8		
Ann Paul	3		
Miss Sterling	25		
A Viera	17		
Lilly	8	1/154 ✓	97

20 By Morrat's Trust Paid the undermentioned parties as charitable donations

Mrs L. Arathoon	50		
Mrs A. Arathoon for Dr Babick's Children	60	1/170 ✓	110
By ——— No ——— Paid for Stamps to Cheques Nos 84 & 85.		1/170 ✓	2
By Berbies Trust Paid the Superintendent Port of George Gazette for advertising Notice of adjusting Mrs Berbies debts		1/162 ✓	3

Dr. **General Cash Account of the Official Trustee**

1875									
			Forward.				44100	1387	15 9
December	10	To Bank of Madras. Amount by the following Cheques.							
		No 76 in favr of Mrs C. A. E. Meder			100	- -			
		No 77 " E. J. Mahon			120	- -			
		No 78 " Mr Arathoon			230	- -			
		No 79 " Mrs C. Moulin			50	- -			
		No 80 " P. Annasawmy Chetty			200	- -	B.B.		
		To " No " Amount of Cheque No 81 in favr of Mr A. H. Storey					BB	700	- -
	11	To " 40 " 40 " 40 " 82 " Mrs C. Sams Kuraken					BB	200	- -
	14	To " 50 " 40 " 50 " 83 " Mr Gregory					BB	70	- -
	20	To Bank of Madras Amount of the following Cheques.						1000	- -
		No 84 in favr of Mr S. Arathoon			50	- -	BB		
		No 85 " A. Arathoon for Dr Balick'schitz			60	- -	BB		
		To Sundry Trusts. Received from the Secretary and Treasurer Bank of Madras being the Interest due on the undermentioned Govt Secys from 31st May to 30th Nov. 1875.						110	- -
		Sao Teichera Trust.							
		No 23433 of 1859/60 @ 6½ p/c Loan for Rs 2500 Int					Rs 63 12	-	
		23434 " " " " 2500 "					63 12	-	
		23435 " " " " 2500 "					63 12	-	
		12182 " " " " 5000 "					137 8	-	
		13890 " " " " 4000 "					111	- -	
		17130 " " " " 2000 "					55	- -	
		023719/16521 " " " " 2000 "					55	- -	
		019957/16665 " " " " 1500 "					41 4	-	
		30163 " " " " 1000 "					27 8	-	
		019023/27809 " " " " 1000 "					27 8	-	
		015280/15716 " " " " 1000 "					27 8	-	
		019958/15717 " " " " 1000 "					27 8	-	
		015280/22438 " " " " 5000 "					137 8	-	
		016362/23712 " " " " 1000 "					27 8	-	
		011220/16996 " " " " 1000 "					27 8	-	
		019957/22207 " " " " 1500 "					41 4	-	
		019960/22208 " " " " 1500 "					41 4	-	
		007019/26119 " " " " 2000 "					55	- -	
		011224/27165 " " " " 2000 "					55	- -	
		003133/16926 " " " " 1000 "					27 8	-	
		003133/16923 " " " " 1000 "					27 8	-	
		011222/33444 " " " " 1000 "					27 8	-	
		011223/11311 " " " " 5500 "					151 4	-	
		011213/22432 " " " " 2500 "					68 12	-	
		007022/23766 " " " " 2000 "					55	- -	
		3011/8734 " " " " 10,000 "					275	- -	
		023720/16911 " " " " 10000 "					275	- -	

for the Month of December 1875.

				Forward.				4000	13513	15 11
1875										
Dec	10		By Morrat's Trust Paid the undermentioned parties as charitable Donations							
			Mrs C & E Meder	100						
			Mrs E.J Mahon	120						
			Mrs M Arathoon	230						
			Mrs C. Moulin	50			1/154	✓		500
			By ____ No ____ Paid for Stamps to Cheques Nos 76,77,78 & 79 & 80				1/154	✓		5
			By Impett's Trust 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				1/155	✓		200
			By ____ No ____ Paid for Stamps to Cheque No 81				1/155	✓		1
11			By Morrat's Trust Paid Mrs L Sam & Keer a Horse as a charitable donation from this Trust				1/151	✓		70
			By ____ No ____ Amount of Cheque No 82 in favor of Mrs L Sam & Kiera Horse				1/151	✓		1
14			By Gregory's Trust Paid Mr H Gregory as an advance to meet the expenses of his son Andrew Gregory's marriage				1/159	✓		1000
			By ____ No ____ Paid for Stamps to Cheque No 83				1/159	✓		1
			By Morrats Trust Paid the undermentioned parties as charitable Donations							
			C Shareah	5						
			C Nicholas	6						
			A Rodrigues	2						
			Mrs J. M Miller	30						
			Charles D'Cruz	4						
			C Meyers	3						
			Ann Paul	3						
			Miss Sterling	25						
			A Viera	17	8					
			Tilly	2			1/154	✓		97 8
20			By Morrats Trust Paid the undermentioned parties as charitable donations							
			Mrs L. Arathoon	50						
			Mrs A. Arathoon for Dr Babick's Childn	60			1/153	✓		110
			By ____ No ____ Paid for Stamps to Cheques Nos 84 & 85				1/153	✓		2
			By Berbies Trust Paid the Superintendent Trt St George Gazette for advertising Notice of adjusting Mrs Berbies debts				1/162	✓		3

General Cash Account of the Official Trustee

1875				Fol.			£4400	15897	15 9
Dec.	20		Rs 01515/1923 by of 1859 for 37/20 of Loan for Rs 2000 Int Rs 55						
			01991/2419 " "	1000		27 8			
			00495/30130 " "	1500		41 11			
			00681/27233 " "	500		13 17			
			01225/3559 " "	1000		27 8			
			00473/4370 " "	500		13 17			
			01097/00688 " "	2000		55			
			01096/00096 " "	500		13 17			
			01198/1235 " "	2000		55			
				2530					
			Less Banks Comn @ 1/4 p/c	6 5 2	1/1/75.	√		2523	10 10
			Akylandamah's Trust.						
			02560/1921 " "	1000		27 8			
			Less Banks Comn @ 1/4 p/c	0 1 1	1/1141	√		27	6 11
			Lazar's Trust.						
			03726/33761 " "	1000		27 8			
			03726/33763 " "	500		13 17			
			03726/9230 " "	800		22			
			03726/9235 " "	800		22			
			03726/9238 " "	500		13 17			
			03726/9257 " "	2000		55			
				154					
			Less Banks Comn @ 1/4 p/c	0 6 2	1/158	√		153	9 10
			To Maheney's Trust. Received from Dr R.W. Cockerill being rent due by him for the occupation of the house in Mutwal's Road Cynnie from 16th Nov to 15th Dec 1875		1/172.	(		110	0 0
	23		To Bank of Madras. Amount of Cheque No 86 in favor of S. Annasamy Chetty		BB.			300	0 0

for the Month of December 1875

1875										
			Forward.				11010	15095	1	11.
Dec.	20	By Bank of Madras.	Amount sent thither for safe Custody.	BB				2704	11	7
	"	By Mahoney's Trust.	Paid for Stamp to Receipt for Rs 110	1/172	✓			0	1	0.
	"	By Bank of Madras	Amount sent thither for safe Custody.	BB.				110	0	0.
	"	By Dickoen's Trust.	Paid Mr L.B. Dickoen on a/c of Mrs Fanny Dickoen being the Interest payable to her this month for the maintenance of the two unmarried daughters with her.	1/1111	✓			32	10	2.
		By Morrats Trust.	Paid Mrs C.S Lafond as a charitable donation	1/173.	✓			10	0	0.
		By Mahoneys Trust.	Paid the Secretary and Treasr Madras Widows & Orphans Fund subscription for this month	1/172.	✓			15	0	0.
		By Berlies Trust.	Paid Mr & Mrs Berke being in full of the amount payable by them to Movers & Co	1/113.	✓			10	0	0.
	23	By Morrats Charity.	Paid for Stamp to Cheque No 81 in favor of P. Annasamy Chetty	1/173.	✓			0	1	0.
		By ____ Rs ____	Paid the undermentioned parties as charitable donations							
			Mr Leonard Smith					10	0	0.
			Mrs E. Elliott					4	0	0.
			M E Smith					6	0	0.
			Mrs Sarah Crawford					6	0	0.
			Mrs Hannah Godfrey					7	0	0.
			" Augusta Anderson					5	0	0.
			" L. R Maurice					4	0	0.
			C Symons					3	0	0.
			C Lazar					4	0	0.
			John Nicholas					5	0	0.
			Thomas Paul					3	0	0.
			G. Mellican					3	0	0.
			L. Turner					5	0	0.
			Charlotte Boyd					3	0	0.
			Jane Dias					5	0	0.
			Elija D'Morah.					2	0	0.
			C. Abow					3	0	0.
			Louisa Watkins					6	0	0.
			J D' Silva					4	0	0.
			M Sassab					4	0	0.
			C H Harris					5	0	0
			C Johnson					4	0	0.
			Mrs C.C. O'Dogherty					5	0	0
			" D'Sell					4	0	0
			Antonia Scott					2	0	0
			Jane Nicholas					5	0	0
			A Cornelius					4	0	0

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General Cash Account of the Official Trustee.

1875								
December	23.	To Rs: Govt Secy Life Fund. Received from C. L. O'Brien Esq being						
		80% of Premiums realized on Policies for October and November 1875.	1/171.			10,019	4	2
		To do do Received from C. L. O'Brien Esq being						
		80% of Premiums realized on Policies for December 1875 less						
		Surrenders.	1/172.			2341	7	8
		To Bank of Madras Amount of Cheque No 87 in favor of the Secy						
		and Treasurer Bank of Madras. John Miller Esq Offg Trustee.	BB.			2320	1	4
		To Bam						

for the Month of December 1875.

									4400	18377	9 8
1875											
Dec[r]	23.			Fird Rs:							
				Joseph Percival	4 00						
				L. D'Cunha	4 00						
				Wm Lobb	3 00						
				Daniel Hughes	4 00						
				Bella Teixeira	3 00						
				Laura D'Reis	3 00						
				Jane Meyers	4 00						
				C. Brunton	5 00						
				Carlhie Morrieson	4 00						
				Maria La Heur	4 00						
				C Stevenson	6 00						
				Singamah	6 00						
				A Joachim	3 8 0						
				M Seegrade	4 00						
				My Sweyd	5 00						
				Lucy D'Rozario	3 00						
				F. M. Burrows	3 00						
				Wm Evans	4 00	1/173-7/11 ✓				197	8 0
				By Pro Govt Secy Life Fund. Paid for Stamp to Receipt for Rs 400 @ 2.		1/171. ✓				0	1 0
				By Bank of Madras Amount sent thither for Safe Custody.		B.B.				19019	4 2
				By Pro: Govt Secy Life Fund Paid for Stamp to Receipt for Rs 23411 7 8.		1/171. ✓				0	1 0
				By Bank of Madras. Amount sent thither for safe Custody.		B.B.				23411	7 8.
				By Sundry Trusts Paid the Official Trustee Madras being his Commission on the undermentioned sums received on account of the undermentioned Trusts							
				Lees Trust:							
				On Int amounting to Rs 448 11 - @ 3/4 p/c.	3 5 11 ✓						
				On Rent — " — 11 77 @ 2½ p/c.	1 0 2 4 6 0	✓ 1/17 ✓					
				Gregory Trust.							
				On Int amtg to Rs 813 9 5 @ 3/4 p/c.	6 5 3 ✓						
				On Rent do to 360 - - @ 2½ p/c.	9 0 0	✓ 16.5.3. ✓ 1/159 ✓					
				Bishop Trust for H.E.W.							
				On Int amtg to Rs 2493. 11. 10 @ 3/4 p/c.		18. 11 3. ✓ 1/170 ✓					
				Barclay Trust.							
				On Int amtg to Rs 819. 3. 2 @ 3/4 p/c.		2. 6 11. ✓ 1/113 ✓					
				Sav: Fischer Trust.							
				On Int amtg to Rs 5366 8. 10 @ 2½ p/c.		134. 2. 7. ✓ 1/175. ✓					
				Lazaro Trust.							
				On Int amtg to Rs 3381. 8. 4 @ 3/4 p/c.		25. 6 7 ✓ 1/158. ✓					
				Emmerson Trust.							
				On Int amtg to Rs 1800 @ 2½ p/c.		45 0 0. ✓ 1/167. ✓					
				Arapha Trust.							
				On Int amtg to Rs 3156. 8. 4 @ 3/4 p/c.		23. 11 1. ✓ 1/156. ✓					

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General Cash Account of the Official Trustee.

									44000	3ab93	8 6.

for the Month of December 1875.

		Forward £/5.13.2				44000	30935	15 6.
1875 December. 23.		Mahoney's Trust:						
		On Rent amtg to Rs 1580 @ 2½%		38 8 0.	1/172			
		Sorsano Trust:						
		On Rent amtg to Rs 1411.3 11 @ 5%	709 0					
		On Int amtg to Rs 200 @ 5%	100.	80 9 0.	1/165			
		Dontes Trust:						
		On Int amtg to Rs 1779-9 @ 5%		38 15 3.				
		Value of House shewn at Hyperg amtg to Rs 6500 @ 2½%	162 8 0.	221 7 3	1/132			
		Bickerno Trust:						
		On Int amtg to Rs 807. 15 8 @ 2½%		20 3 2.	1/141			
		Bickerno Trust for Fanny Rs						
		On Int amtg to Rs 179 8 9 @ 5%		8 15 7.	1/140			
		Meades Trust:						
		On Int amtg to Rs 179 8 10 @ 3½%		1 5 7.	1/160			
		Sir a Dutta Dass:						
		On Int amtg to Rs 4408 10 @ 5%		22 7 1.	1/135			
		Bishops Trust for Mungathey:						
		On Int amtg to Rs 861. 13. 6 @ 3½%		6 7 5.	1/130			
		Mirrats Trust:						
		On Int amtg to Rs 2142-10-7 @ 3½%		16 1. 1.	1/141			
		Fischer for Haider:						
		On Int amtg to Rs 355-1-10 @ 5%		17. 12. 1	1/121			
		Athyland amah:						
		On Int amtg to Rs 5408 10 @ 5%		1 11 11.	1/111			
		Breadys Trust:						
		On Capital money amtg to Rs 21249. 10 5. @ 2½%		530 3 10.	1/138			
		On Int amtg to Rs 301 11 11 @ 5%		15 1 5.	do			
		On Rent amtg to Rs 86 5 0 @ 2½%		1 11 6.	do.			
		Bready for Mrs Brooker:						
		On Int amtg to Rs 221. 16 1. @ 5%		11 1 7.	1/150			
		Plumbers Trust:						
		Rs 8 Houses @ 2½% as valued at Rs 800	370 0 0.					
		On Rent amtg to Rs 110 0 0 @ 5%	5 8 0.	375 8. 0	1/168			
		Arathoons Trust:						
		On Capital money amtg to Rs 45000 @ 2½		1125 0 0	1/169			
		Sada Sev a Dass's Trust:						
		On Capital money amtg to Rs 14581. 9. 11 @ 2½%		359 8 8.	1/187			
		Rebeiro Trust:						
		On Capital money amtg to Rs 7718. 10 6 @ 2½		192 15 6	1/162			
		Bready for Mrs Prior:						
		On Rent amtg to Rs 503 3 7 @ 5%		25 2 7.	1/119			3337 13 5

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General Cash Account of the Official Trustee

1875									
Dec[r]	23	To Positive Govt Secy Life Assurance Fund. Amount principal of the following G.P. Notes of 1870 Loan purchased through the Bank of Madras					14000	34693	8 6
		No 071251 of 1865 of 1870	Rbo						
		071845	10000						
		071754	3000						
		To Bank of Madras Amount of Cheque No 88 in favr of the Secretary & Treasurer Bank of Madras		BB.	1/171		13600		
		To Josephs Trust Amount of Commission written back being amount overcharged last year			1/156	✓		13984	9 3
								13984	0 6
							13000	48678	2 3

1875.			Forward.				4400	32273	12	11.
December 23.		By Bearer's Trust. amt paid for Stamps to Cheque d°87.		1/138	✓	✓	✓	✓	0	1 0.
		By Pro: Govt Secy Life Fund. Paid Bank of Madras for the purchase of the following Govt Pro: Notes of 4½% Loan								
		No 071251 of 1865 of 4½% Loan	Rs 100							
		071846 " "	10,000							
		071754 " "	3000							
			13,100							
		Premm @ 2½%	326							
			13,974							
		Int @ 4½% fr 1st Nov to 23rd Dec								
		being 1 m & 22 days	78 9. 3.	1/171	✓	✓	✓	13984	9	3.
By	"	" Paid for Stamps to Cheque No 88.		1/171	✓	✓	✓		0 1	0.
By Bank of Madras		amount of the following Govt P. Notes sent								
		Chittur for safe Custody.								
		No 071251 of 1865 of 4½% Loan	Rs 100							
		071845 " "	10,000							
		071754 " "	3000	B.M.			13,100			
By Sundry Trusts.		Paid Postages as follows.								
		Dr Kerr's Trust for E.D.	mo Kelman Bangalore 6.	1/163	✓					
		Meades Trust.	mo P. Brith. Vizagapatam 6.	1/160	✓					
		mo Jordan's Trust.	mo Terry Calcutta 6	1/165.	✓				1	6.
							18000	48258	9	8
By Balance of Cash on hand carried down								419	8	7.
							18000	48678	2	3.

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General Cash Account of the Official Trustee

1876								
January	4	To Balance of Cash on hand brought down.					419	8 7
	6	To Sundry Trust. Received from J. R. Boyd Esq being rent duely him for the occupancy of the house in Nungumbaukum for last month.	1/167				150	- -
	"	To Jordan's Trust. Received from A. Brodie Esq being rent duly him for the occupancy of the house in Harleys Road Kilpauk for last month.	1/165				95	- -
	7	To Impetto Trust. Received from Mr Thomas Kilroy being balance of rent of two Bungalows belonging to this Trust and situated in Poonamallee for December last and of another Bungalow for October Nov: and December as per his account dated 7 Jany 76	1/166				48	5 -
	11	To Govt: Savy Life Fund Amount principal of the following 5 p. Notes of 1856 Loan purchased through the Bank of Madras						
		No 07/6134 of 1865 of 1856		Rs 1000 - -				
		0107/2314 " "		800 - -				
		00083/3661 " "		500 - -	1/171		2300	- - -
	"	To Bank of Madras Amount of Cheque No 1 in favor of the Secretary and Treasurer Bank of Madras			13 13		2365	15 10

for the Month of January 1876.

1876										
January	5		By Mahoneys Trust. Said Sownappen being his wages as gardener attached to the house in Egmore for December last.	1/172	✓			✓	6	0 0
			By Emmersons Trust. Said Veerabasamy being his wages as gardener attached to the house No 29 Nungumbaukum High Road for December.	1/169	✓			✓	7	0 0
			By Stavdish Lees Trust. Said Chellan being his wages as Gardener attached to the house in Perambur Barracks Road for December last.	2/6	✓			✓	3	0 0
			By Dicksons Trust for E Dickson. Said Postage on a letter to Mrs Kelman Bangalore.	1/163	✓			✓	0	6.
	6		By Dicksons Trust for 5 Childrn. Said Mrs Dickson being the amount of Interest payable to her for January for the maintenance of the two children now with her.	1/164.	✓			✓	32	10 2.
	"		By Do Do for Do Said Mrs J.E. Dickson being this share of the Interest on the funds for this month.	1/164.	✓			✓	16	6 7
	"		By Do for Miss Fanny D. Said Do being Miss Fanny Dicksons share on the funds for this month.	1/160	✓			✓	12	7 0.
	"		By Do for Miss E Dickson. Said Do on account of Mrs Kelman being Interest on her share of the funds for this month.	1/163	✓			✓	12	7 0.
	.		By Emmersons Trust. Said for Stamps to Receipt for Rs 150/.	1/167.	✓			✓	.	1 0.
	"		By Bank of Madras. amount sent thither for safe Custody	B.B.				✓	150	0 0.
	"		By Jordans Trust Said for Stamps to Receipt for Rs95/	1/165.	✓			✓	.	1 0.
	"		By Do Said B. Brooke Esq being the wages of the gardener attached to the house in my occupation for last month.	1/165	✓			✓	5	0 0.
	7		By Smyths Trust Said for Stamps to Receipt for Rs 18. 5 — 0.	1/166	✓			✓	0	1 0.
			By Do Said Postage on a letter to my Kilroy Poonamallee.	1/166	✓			✓	0	0 6.
			By Moorats Trust. Said Mr C. Rebello as a charitable donation from the Funds of the above Trust.	1/171	✓			✓	6	0 0.
	11		By Positive Govt Secy Life Fund. Said Bank of Madras for the purchase of the following Govt Notes of Rs/ Loan							
			No 078131 of 1865 of Rs/ — Rs 1000 — —							
			047231 — " — " — 800 — —							
			060083 — " — " — 500 — —							
			Rs 2300 — —							
			Int from 1st Nov to 8th Jany 76. being 2 months 7 days — 17. 1 10.							
			2317. 1 10.							
			Interest @ 2/8 Rs/ — 18. 11 "	1/171				✓	2365	15 10.
			By — Do — Said for Stamps to Cheque No 1 —	1/171.				✓	.	1 0.
									2617	3 4

General Cash Account of the Official Trustee

1876.									
			Forward.				2300	3078	13 5
January	11	To Bank of Madras Received from the Secretary and Treasurer Bank of Madras for the purpose of sale the undermentioned G.P. Note							
		No 011566 of 1872 of 4 1/2 o/o.					1000		
	11	To Dickson's Trust for E Dickson. Received from the Bank of Madras sale Proceeds of the undermentioned G.P. Note.							
		No 011566 of 1872 of 4 1/2 o/o		Rs 1000 - -					
		Premm @ 2 1/2 o/o.		25 - -					
				1025 - -					
		Int from 16th July to 8th Jany being 5 mths 22 Days.		21 8 -					
				1046 8 -					
		Less Brokerage.		- 10 -		1/163		1045	14 -
	18	To Bank of Madras Amount of Cheque No 2 in favor of the Agent Oriental Bank Corporation				B.B.		222	12 1
	21	To Bank of Madras Amount of Cheque No 3 in favr of P Annasamy Chetty				B.B.		150	- -
	"	To Mahoney's Trust Received from Dr R.W. Cockerill being rent due by him for the occupancy of the house in Monteith's Road Egmore from 16th December to 15th Instant				1/172		110	- -
	"	To Jordan Trust Received from the Secretary and Treasurer Bank of Madras being amount of a fixed Deposit Receipt together with Interest thereon @ 11%				1/165		1020	- -
	22	To Gregorys Trust Received from P C Ragaviah Chetty being house rent due by him for the occupancy of the house in Jordans Road Egmore for August and September 1876				1/159		90	- -
	24	To Bank of Madras Amount of Cheque No 4 in favr of Mr Henry Gregory.				B.B.		78	- -
	25.	To Josephs Trust Received from the Secretary and Treasurer Bank of Madras being Interest realized on the undermentioned G.P. Notes							
		No 23910 of 1851/55 of 11% for Rs 1200		Rs 214 - -					
		23621 " " 1700		31 - -					
				58 - -					
		Less Bank Comm @ 1/2 o/o		- 2 11		1/156		57	13 8

for the Month of January 1876

1876									
			Forward.					2617	3 7
January	11		By Bank of Madras amount of the following G. P. Notes sent thither for safe custody						
			No 07/b 1314 of 1875 of 4%	Rs 1000 - -					
			047 2314 " "	800 - -					
			060 038 " "	500 - -			2300		
	"		By Dickens Trust for E Dickens. amount value of the undermentioned Govt Secy sold viz.						
			No 04115th of 1874 of 4 1/2 %		1/163		1000		
	"		By Bank of Madras Amount sent thither for safe Custody		B.B.			1045	14 -
			By Berlie's Trust. Said mr and mrs Berlie being the amount duly them to Baker Manikka Chetty owner Jr Note dated 22 February 1873 for Rs 37. 13. 1.		2/1.	✓		35	13 1 ✓
	"		By Athylandamahe Trust. Said Andagoody Balasamy Chetty being the balance of Interest received on the G.P. Note appertaining to this Trust		1/141.	✓		61	9 7.
	17		By Gregorys Trust Said mr Henry Gregory being the balance of Int realized on 3 Government Securities appertaining to this Trust.		1/159.	✓		63	9 - ✓
	18		By Siva Dutta Davy Said Summa Boyee being the allowance of the Infant Siva Dutta for Dec last.		1/135	✓		25	- - ✓
	.		By Standish Lees Trust. Said the Agent Oriental Bank Corporation on account of Standish Lee Esq being the balance of Rents and Interest realized on the funds appertaining to this Trust.		2/6	✓		222	12 1.
			Stamp to						
	"		By ——Do—— Amount of Cheque No 20.		2/6.	✓		-	1 - ✓
	21		By Berlies Trust Said for Stamp to Cheque No 3.		2/1	✓		-	1 - ✓
	.		By Mahoneys Trust. Said for Stamp to Receipt for 110 Rs.		1/172	✓		-	1 - ✓
	.		By Bank of Madras Amount sent thither for safe Custody.		B.B			110	- - ✓
	.		By Jordans Trust Said for Stamp to Receipt for Rs 1020		1/165	✓		-	1 - ✓
	.		By Do Amount paid Bank of Madras as a Deposit withdrawable six months after date bearing Int @ 10% p annum.		1/165	✓		500	- - ✓
			By Bank of Madras Amount sent thither for safe Custody		B.B.			520	- - ✓
	22		By Gregorys Trust. Said for Stamp to Receipt for Rs 90 - -		1/159	✓		-	1 - ✓
			By Do Said Nagaviah Chetty being the wages of the Gardener attached to the house in my occupation for August and September 1875.		1/159	✓		10	- - ✓
	211		By Do Said Mr A Gregory being the balance of Rent paid by Nagaviah Chetty for August and September 1875.		1/159	✓		78	- - ✓
	.		By Do Said for Stamp to Cheque No 11.		1/159	✓		-	1 - ✓
	25		By Berlies Trust. Said mr and mrs Berlie being the amount payable by them to Messrs Freeca & Co in sp of their Claim		2/1	✓		50	- - ✓
	.		By Siva Dutta Davy. Said Summa Boyee being the allowance due for the support of the Infant for this month		1/135	✓		25	- - ✓

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Dr.

General Cash Account of the Official Trustee

						Forward.	1300.	6853 6 2
1876								
January	27.	To Bank of Madras. Amount of Cheque No 5 in favour the Agent Oriental Bank Corporation	B.B.					500 . .
		To do do Amount debited by the Bank of Madras being renewal fee as per Contra.	B.B.					2 . .
							1300.	6355 5 2.

for the Month of January 1876.

			Forward.				3300	5393	1 .
1876									
January	27	By Jordans Trust.	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 dated 9th may 1868.		1/165			500	. .
		By do	Paid for Stamps to Cheque dt 5 in favr of Oriental Bank Corporation		1/165			1	. .
		By Maheneyé Trust	Paid the Secretary and Treasurer madras Widows and Orphans Fund subscription for January 1876.		1/172			15	. .
		By Berkeo Trust.	Paid the Manager Athenæum and Daily News for advertising Notice of adjusting mr and mrs Berkeo's debts		2/1.			3 12	0.
		By do	Paid H A Pereyra Esq Madras Standard do.		2/1.			16	0.
		By Morats Trust	Paid do for advertising Notice of distributing morats Charity		1/174.			10	0.
		By Sundry Trusts.	Paid Postages						
		Meades Trust.	mrs m a de Costa	Yanaon	6	1/160.			
		Lees Trust.	Standish Lee.	England.	8	2/6.			
		Jordan's Trust.	mrs Terry.	Calcutta.	1	1/165		9	6.
		By Sundry Trust	Paid Bank of Madras being renewal fees as follows						
		Govt Key Life Fd	No 031508/044251 of 54/55 4 1/2% for Rs 2000					2	0.
			054265/044032 of 55/56 do do		1	1/171.			
							3300.	5916	6.
								439	4 8
		By Balance of Cash on hand carried down.						6355	5 2

Dr.

General Cash Account of the Official Trustee

1876 February	1.	To Balance of Cash on hand brought down						439	4	8
	3	To Bank of Madras Amount of Cheque No 6 in favor of the Secretary and Treasurer Bank of Madras		BB.				158	6	5
	"	To — Rs — Rs Amount of Rs Noy in favor of Rs from pth		BB.				700	8	7
	"	To Humbes Trust. Received from A H Humbe being rent of 2 houses in Bangalore as follows — Rent for November and December 875 of the house occupied by Mr A. Humbe 80— Rent for October November and December 875 of the House known as the "Albany" occupied by Mr A Bingham.		90—		1168.		170	—	—
	4	To Jordans Trust Received from B. Brooks Esq being rent of house at Kilpauk for last month				1165.		95.	—	—
	7	To Bank of Madras Amount of cheque No 8 in favor of Mr H. Humbe		BB.				161	8	—
	9	To Impetts Trust. Received from Mr Thomas Wilson being balance of Rent collected by him on account of the house in Poonamallee belonging to this Trust for January 876				1166.		42	6	—
	9	To Trust of Mooden Cothumbankum Moonegasem Mardelly Received from Messrs Brouthnot & the undermentioned Govt Security and Cash being the amount in their hands appertaining to this Trust No 27787/20599 of 1842/43 for Rupees In cash				7/9		11300		
	10	To Lazars Trust Received from A Champion Esq on account of Mrs Maria Saws the undermentioned 5 per Cent Securities amounting at Par to Rs 16300 in payment of Rs 16333. being the value of Mr L.S. Lazars 1/3 share in the villages of Noomble and Pahampett and of a house in Armenian Street.						199	8	2
		No 1005/22950 of 1859/60 of 5 p% Loan — 350— —						3600	—	—
		Int from 31st May 76 to 9 Feby 76 being 8 months and 9 days — Rs 136-15-2								
		Premium @ 6 p% on Rs 3600 — 234— —								
						370-15-2				
		No 3570 of 1859/60 of 6 p% Loan — Rs — 1000— —						1000	—	—
		Int from 30 Nov 75 to 9 Feby 76 being 1 year 2 months and 9 days — Rs 65-8-8								
		Prem @ 6 p% on Rs 1000 — 65— —				130-8-8		1130	8	8
		No 1052 of 1870-71 of 4½ p% Rs 5000— —								
		Int from 15 July 75 to 9 Feby 76 being 6 mths and 24 days Rs 187-8-0						5000	—	—
		Premium @ 2½ p% on Rs 5000 — 225— —				362-8—				
								5362	8	8

fortho ——— Month of February 1876. ———

1876										
February	3	By	Boxleys Trust	Paid Secretary and Treasurer Bank of Madras for remittance to William Macpherson Esqr India Office London for payment to Mr Hemmine Boxley being the balance of Interest accrued on the Government Securities appertaining to this Trust	1/143	✓			158	6 5
		By	—— Do ——	Paid for Stamp to Cheque for Rupees 158-6-5	1/143	✓				- 1 -
		By	Josephs Trust	Paid Do Joseph being the balance of Interest received on a portion of the Government Securities belonging to this Trust	1/156	✓			740	8 7
		By	—— Do ——	Paid for Stamp to cheque for Rs740-8-7	1/158	✓				- 1 -
		By	Plumbes Trust	Paid for Stamp to Receipt for Rupees 70	1/168	✓				- 1 -
		By	Lees Trust	Paid Chellapen being his wages as Gardener attached to the house in Perambore Barracks Road for January last	2/6	✓			3	- -
		By	Mahoneys Trust	Paid Pammappen being his wages as Gardener attached to the house in Egmore for January last	1/172	✓			6	- -
		By	Emmersons Trust	Paid Venkatasawmy being his wages as Gardener attached to the house in Nog Nmgmmbaukum for January last	1/162	✓			7	- -
4		By	Jordans Trust	Paid for stamp to Receipt for Rs 90/	1/165	✓				- 1 -
		By	—— Do ——	Paid B. Brooks Esqr being the wages of the Gardener attached to the house in his occupation for last month	1/165	✓			5	- -
7		By	Plumbes Trust	Paid Mrs H Plumbe being the balance of rents collected on account of the 2 Houses in Bangalore	1/168	✓			161	8 -
		By	—— Do ——	Paid for stamp to cheque No 8 in favor of Mr and Mrs Plumbe	1/168	✓				- 1 -
		By	Impetts Trust	Paid for stamp to Receipt for Rupees 92-6-0	1/166	✓				- 1 -
		By	—— Do ——	Paid the Reverend A.C Taylor Chaplain St Matthias' Vepery being the fee for furnishing a Baptismal Certificate of John Impett	1/166	✓			2	- -
		By	—— Do ——	Paid Postage on a letter to Mr Thomas Riley Bonamallee	1/166	✓				- - 6
8		By	Dicksons Trust	Paid Mr J C Dickson being his share of the Interest on the funds for two months	2/2	✓			16	6 7
		By	—— Do ——	Paid Mr J C Dickson on a/c of Mrs Fanny Dickson being the amount of Interest payable to her for the maintenance of the two daughter now with her	2/2	✓			32	10 2

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General Cash Account of the Official Trustee

1876 February	1	To Balance of Cash in hand brought down.					439	4 8
	3	To Bank of Madras Amount of Cheque No 6 in favor of the Secretary and Treasurer Bank of Madras.		BB.			158	6 5
	"	To — D^o — D^o Amount of D^o Note in favor D^o from proprietor.		BB.			700	8 7
	"	To Plumbe Trust. Received from M^r H. Plumbe being rent of 2 houses in Bangalore as follows — Rent for November and December 875 of the house occupied by M^r A. Plumbe 80— Rent for October November and December 875 of the House known as the "Albany" occupied by M^r A Bingham. 90—		1/168.			170	- -
	4	To Jordans Trust Received from B. Brookes Esq being rent of house at Kilpauk for last month		1/165.			95	- -
	7	To Bank of Madras Amount of cheque No 8 in favor of M^r H. Plumbe		BB.			161	8 -
		To Impetts Trust. Received from M^r Thomas Wilson being balance of Rent collected by him on account of the house in Poonamallee belonging to this Trust for January 876		1/166.			42	6 -
	9	To Trust of Nomen Cothumbankum Moonogasem Mudelly Received from Messrs Brouthwait & Co the undermentioned Govt Security and Cash being the amount in their hands appertaining to this Trust No 27787/20599 of 1842/43 for Rupees In cash		2/9		11200		
	10	To Lazars Trust Received from A Champion Esq on account of M^rs Maria Saul the undermentioned four Govt Securities amounting to Rs 16300 in payment of Rs 16323. being the value of M^r L.S. Lazars 4/5 share in the villages of Noomble and Pahampett and of a house in Armenian Street.						
		No 201005/22950 of 1859/60 of 5 p% Loan — 3600— —						
		Int from 31st May 75 to 9 Feby 76 being 8 months and 9 days — Rs 135-15-2						
		Premium @ 6 1/2 p% on Rs 3600 — 234— — — 369-15-2						
		No 33750 of 1859/60 of 6 1/2 p% Loan — Rs — 1000— —						
		Int from 30 Nov 75 to 9 Feby 76 being 1 year 2 months and 9 days — Rs 65-8-8						
		Prem @ 6 1/2 p% on Rs 1000 — 65— — 130-8-8					1130	8 8
		No 205201/8990 of 1/2 p% Rs 5000— —						
		Int from 8 July 75 to 9 Feby 76 being 6 mths and 24 days Rs 127-8-0						
		Premium @ 6 1/2 p% on Rs 5000 — 225— — 352-8—					5352	8 8

1876 February	3	By	Barleys Trust	Paid Secretary and Treasurer Bank of Madras for remittance to William Macpherson Esqr India Office London for payment to Mr Hermine Barley being the balance of Interest accrued on the Government Securities appertaining to this Trust	1/143	✓			158	6 5
		By	____ Do ____	Paid for Stamp to Cheque for Rupees 158.6.6	1/143	✓				- 1 -
		By	Josephs Trust	Paid Do Joseph being the balance of Interest received on a portion of the Government Securities belonging to this Trust	1/156	✓			740	8 7
		By	____ Do ____	Paid for Stamp to cheque for Rs740-8-7	1/156	✓				- 1 -
		By	Plumbes Trust	Paid for Stamp to Receipt for Rupees 70	1/168	✓				- 1 -
		By	Lees Trust	Paid Chellapen being his wages as Gardener attached to the house in Seramboe Barracks Road for January last	2/6	✓			3	- -
		By	Mahoneys Trust	Paid Ramappen being his wages as Gardener attached to the house in Egmore for January last	1/172	✓			6	- -
		By	Emmersons Trust	Paid Venkatasawmy being his wages as Gardener attached to the house in No 29 Stringambadum for January last	1/167	✓			7	- -
4		By	Jordans Trust	Paid for Stamp to Receipt for Rs 90	1/165	✓				- 1 -
		By	____ Do ____	Paid B. Brooks Esqr being the wages of the Gardener attached to the house in his occupation for last month	1/165	✓			5	- -
7		By	Plumbes Trust	Paid Mrs H Plumbe being the balance of rents collected on account of the 2 Houses in Bangalore	1/168	✓			161	8 -
		By	____ Do ____	Paid for stamp to cheque No 8 in favor of Mr and Mrs Plumbe	1/165	✓				- 1 -
		By	Impetts Trust	Paid for stamp to Receipt for Rupees 42-6-0	1/166	✓				- 1 -
		By	____ Do ____	Paid the Reverend A.C. Taylor Chaplain St Matthias' Vepery being the fee for furnishing a Baptismal Certificate of John Impett	1/166	✓			2	- -
		By	____ Do ____	Do Paid Postage on a letter to Mr Thomas Kilroy Pennamallee	1/166	✓				- - 6
8		By	Dicksons Trust	Paid Mr J C Dickson being his share of the Interest on the funds for the month	2/2	✓			16	6 7
		By	____ Do ____	Do Paid Mr J C Dickson on a/c of Mr Danny Dickson being the amount of Interest payable to her for the maintenance of the two ____ together now with her	2/2	✓			32	10 2

Dr. ——— General Cash Account of the Official Trustee. ———

						26,600	2006	4	10
February	16	To Mahoney's Trust. Received from Dr. R.H. Locker £ being rent due by him for the occupancy of the house in Kondrithe Road Egmore from 16 Jany to 15 Feby 1876	1/172	✓			110	-	-
	18	To Pos: Govt: Secy: Life Assce Fund. Received from C.L. O'Brien Esq. being the minimum amount of Commission allowed the Official Trustee by the Home Directors for the Year 1875.	2/7.				1,000	-	-
	"	To Bank of Madras Amount of cheque No 9 in favor of Mr Lucy at Cuddalore.	B.B.				83	13	10
	"	To Gregory's Trust. Amount received from No 6. Rajavich Chetty being amount of house rent due by him for the occupancy of the house in Jordan Road Egmore for October & November 1875	1/159.	✓			90	-	-
	21	To Bank of Madras Amount of cheque No 10 in favor of John Miller Esq: Official Trustee.	B.B.				1433	2	8
	24	To Pos: Govt: Secy Life Fund. Received from C.L. O'Brien Esq: being 80% of Premiums realized on Policies for January 1876.	2/7.				1459	1	3

for the ____ Month of February 1876. ____

							1132	14	3
February	8.	By	Dickson's Trust for Fanny Brown Paid M.J.C. Dickson on account of Mrs F. Brown being the amount of Interest payable to her for this month	1/140	✓		✓ 12	7	-
		By	____ Do ____ for E. Kelman Paid J.C. Dickson on account of Mrs Kelman being the Interest payable to her for this month	1/165	✓		✓ 12	7	-
	9	By	Mooroogassa Moodellys Trust Paid for stamps to Receipt for Rupees 199-3-2	2/9	✓		✓ -	1	-
	9.	By	Bank of Madras Amount sent thither for safe custody B.B.				1 289	3	2
		By	Bank of Madras Amount of the following P. Notes sent thither for safe custody. No 017757/20579 of 1842/43 of 4%			11,300			
10		By	Bank of Madras Amount of the undermentioned 4 P. Notes sent thither for safe custody. — No 015572/22853 of 1842/43 of 4% — Rs 5700---- 005246/1870 — 4½% — 5000---- 001005/22950 of 59/60. — 5% — 3600---- 33760/ — " — " — 1000----			15,300			
16		By	Mahoneys Trust Paid for stamps to Receipt for Rs 110/-	1/172	✓		✓ "	1	"
"		By	Bank of Madras Amount sent thither for safe custody	B.B			✓ 110	"	"
18		By	Pos: Govt: Secy: Life Fund Paid for stamps to Receipt for Rs 1000/-	2/7.			✓ "	1	"
"		By	Bank of Madras Amount sent thither for safe custody	B.B.			✓ 1,000	"	"
"		By	Brendys Trust for Mrs Cooke Paid Mrs Lucy A. Cooke being the balance of Interest payable to me on 3 Gt. Notes amounting to Rs 4300	1/150.	✓		✓ 83	13	10.
"		By	____ Do ____ Do ____ Paid for stamps to cheque No 9	1/150	✓		✓ "	1	-
"		By	Gregorys Trust Paid for stamps to Receipt for Rs 90.	1/159	✓		✓ "	1	-
"		By	____ Do ____ Paid P.K. Ragaviah Atty being the wages of the gardener attached to the house in my occupation for Oct & Nov/75	1/159.	✓		✓ 10	"	"
21.		By	Pos: Govt Secy: Life Fund. Paid the Official Trustee being his Commission as follows Balance of Commission charged in 1874 — 433-2-5. Commission for 1875 — 1000----	2/7.			✓ 1433	2	5.
"		By	____ Do ____ Do ____ Paid for stamps to cheque No 10.	2/7			✓ "	1	-
24		By	Pos: Govt: Secy Life Fund. Paid for 1. 3. ____	2/7.			✓ "	1	-

General Cash Account of the Official Trustee

						26,600	9212	6 7
February 24	To Sundry Estates. Received from the Secretary & Treasurer Bank of Mauritius being the interest due on the undermentioned Govt Secys from 30th June to 31st Dec 1875.							
	Jas Tischers Trust.							
	No 31519 of 1854/55 of 4% for Rs 8000 -- Int Rs 160 --							
	Less Banks Comn @ 1/4%		6 5	1/475	✓		159	9 7
	Boxleys Trust.							
	No 016044/23255 -- " -- -- " -- for " 1500 ----		30 --					
	026435/28645 -- " -- " -- " 1000 ----		20 --					
	019301/31691 -- " -- " -- " 2000 ----		40 --					
			90 --					
	Less Banks Comn @ 1/4%		3 7	1/463	✓		89	12 5
	Lazars Trust.							
	013250/23622 -- " -- " -- " 800 ----		16 --					
	013251/24341 -- " -- " -- " 1700 ----		34 --					
			50 --					
	Less Banks Comn @ 1/4%		2	2/5	✓		49	14 --
	Bishops Trust for HE Haller							
	029959/29902 -- " -- " -- " 500 ----		10 --					
	018354/29912 -- " -- " -- " 3500 ----		70 --					
	019303/44273 -- " -- " -- " 1500 ----		30 --					
			110 --					
	Less Banks Comn @ 1/4%		4 5	1/170	✓		109	11 7
	Gregorys Trust.							
	008406/24933 -- " -- " -- " 500 ----		10 --					
	Less Banks Comn @ 1/4%		5	1/459	✓		9	15 7
	Scatcherds Trust for R & H Wood							
	020479/29933 -- " -- " -- " 27000 ----		540 --					
	Less Banks Comn @ 1/4%		1 5 7	1/169	✓		538	10 5
	Pas: Govt Secy Life Assce Secy							
	027814/25530 -- " -- " -- " 1500 ----		30 --					
	028805/032546 -- " -- " -- " 2000 ----		40 --					
	022977/41107 -- " -- " -- " 1600 ----		32 --					
	026530/34616 -- " -- " -- " 1400 ----		28 --					
	024816/43749 -- " -- " -- " 1500 ----		30 --					
	031508/00281 -- " -- " -- " 2000 ----		40 --					
	017291/13245 -- " -- " -- " 2000 ----		40 --					
	031116/031095 -- " -- " -- " 3000 ----		60 --					
	006445/53990 -- " -- " -- " 600 ----		24 --					
			324 --					
	Less Banks Comn @ 1/4%		15	2/7	✓		323	3 --
To	Josephs Trust Interest from 1st inst to 25th 26/176							
	No 016301/21497 of 1842/43 of 4% for Rs 900 -- £		15 --					
	016302/21666 -- " -- " --							

for the —— Months of February 1876. ——

							26,600	8,573	8	2.
February	24.		By Impetts Trust.	Paid Mr. A. S. Collie being the board and lodging of Wm. Impett for last month.	1/166	√		√ 7	8	-
"	"		By Jordans Trust.	Paid the Dy. Collector of Madras being the Quit Rent for Fasly 1283 on the house situated in Harleys Road Kilpauk	1/165	√		√ 46	3	10.
"	"		By Sada Seva Davy's Trust.	Paid postage on a letter to Boyce Janakie Boyce	1/157	√		√ "	"	6.
"	"		By Siva Dutta Davy	Paid Jamma Boyce being the allowance for the support of the Infant for this month.	1/135	√		√ 25	-	-

General Cash Account of the Official Trustee

						26,600	9212	6	7
February 24	To Sundry Estates. Received from the Secretary of Treasurer Bank of Mauritius being the interest due on the undermentioned Govt Secys from 30th June to 31st Dec 1875.								
	Jas Fischer Trust.								
	No 31519 of 1554/55 of 4% for Rs 8000 -- Int Rs 160 --								
	Less Banks Comn c/4%	" 6 5	1/175.	£			£ 159	9	7
	Boxleys Trust.								
	No 01604/23255 -- " -- -- " -- for " 1500 ----	30 --							
	02635/28645. -- " -- " -- " 1000 ----	20 --							
	01930/Secy 1 -- " -- " -- " 2000 ----	40 --							
		90 --							
	Less Banks Comn c/4%	" 3 7	1/146.	£			£ 89	12	5
	Lazars Trust.								
	01350/23622 -- " -- " -- " 500 ----	16 --							
	01351/24341. -- " -- " -- " 1700 ----	34 --							
		50 --							
	Less Banks Comn c/4%	" 2 --	2/5.	£			£ 49	14	--
	Bishops Trust for HE Hall &c								
	02995/29902 -- " -- " -- " 500 ----	10 --							
	01856/29912 -- " -- " -- " 3500 ----	70 --							
	01903/44273 -- " -- " -- " 1500 ----	30 --							
		110 --							
	Less Banks Comn c/4%	" 4 5	1/170.	£			£ 109	11	7
	Gregorys Trust.								
	00806/24933 -- " -- " -- " 500 ----	10 --							
	Less Banks Comn c/4%	" -- 5	1/159.	£			£ 9	15	7
	Bishops Trust for H & F Hall								
	020479/009433 -- " -- " -- " 27000 ----	540 --							
	Less Banks Comn c/4%	1 5 7	1/169.	£			£ 538	10	5
	Pas: Govt Secy Life Assrce Secy								
	02481/25530 -- " -- " -- " 1500 ----	30 --							
	02880/022246 -- " -- " -- " 2000 ----	40 --							
	02297/4117 -- " -- " -- " 1600 ----	32 --							
	02630/34616 -- " -- " -- " 1400 ----	28 --							
	02886/43749 -- " -- " -- " 1500 ----	30 --							
	03150/004281 -- " -- " -- " 2000 ----	40 --							
	01929/23245 -- " -- " -- " 2000 ----	40 --							
	03166/031095 -- " -- " -- " 3000 ----	60 --							
	00648/53900 -- " -- " -- " 600 ----	24 --							
		324 --							
	Less Banks Comn c/4%	" 13 --	2/7.	£		1	£ 323	3	--
	To Josephs Trust Interest from 1st Aug 1875 to 1st Feb 1876								
	No 016701/21497 of 1542/43 of 4% for Rs 900 -- Int	18 --							
	016701/21666 -- " -- " -- "								

							26,600	8,573	8	2.
February	24.	By Impetts Trust.	Paid Mr. A.S. Collie being the board and lodging of Wm. Impett for last month.	1/166	√			√ 7	8	-
"	"	By Jordans Trust.	Paid the Dy. Collector of Madras being the 2nd Rent for July 1783 on the house situated in Harleys Road Kilpauk	1/165.	√			√ 46	3	10.
			am 128½							
"	"	By Sada Seva Davis Trust.	Paid postage on a letter to Boyce Janakee Boyce	1/157.	√			√ "	"	6.
"	"	By Siva Dutta Davy	Paid Jamma Boyce being the allowance for the support of the Infant for this month.	1/135	√			√ 25	-	-

95 Dr. General Cash Account of the Official Trustee

									26,600	11,151	7 7
February	24	To Sundry Estates Received from the Secretary and Treasurer Bank of Madras being the interest due on the under mentioned Govt Secys from 16th July 75 to 16th Jany 1876.									
		Dicksons Trust for Childn.									
			Cr. 041564 of 1872. of 4½ p.c Gan for Rs			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 -				
		Do for 042529	"	"		500	11 4 -				
		J. Dickson 041577	"	Less Bank's Comm. ½ p.c		1000	303 12 ½ 22 8 -	2/12	✓	302 12 11	
			" 041578	"	"	500	11 4 -				
			" 041563	"	"	2000	45 - -				
		Do for 041567	"	Less Bank's Comm. ½ p.c		1000	73 13 ½ 22 8 -	1/1140	✓	73 8 11	
		E. Dickson 041568	"	"	"	1000	22 8 -				
			" 041569	"	"	1000	22 8 -				
			" 038360	"	"	500	11 4 -				
							781 12 -				
				Less Bank's Comm. ½ p.c			3 1	1/163	✓	78 8 11	
		Meades Trust.									
			041562	"	"	1000	90 - -				
				Less Bank's Comm. ½ p.c			3 7	1/164	✓	87 12 5	
		Siva Dutta Dass Trust.									
			041559	"	"	5000	112 8 -				
			041560	"	"	5000	112 8 -				
							225 - -				
				Less Bank's Comm. ½ p.c			9 -	1/130	✓	221 7 1	
		Standish Lees Trust.									
			029205	"	"	5000	112 8 -				
			029207	"	"	5000	112 8 -				
							225 - -				
				Less Bank's Comm. ½ p.c			9 -	1/130	✓	221 7 1	
		Doutres Trust.									
			052307/016459	"	"	1000	22 8 -				
			023775	"	"	1000	22 8 -				
			023671	"	"	600	13 8 -				
							58 8 -				
				Less Bank's Comm. ½ p.c			3	1/163	✓	55 5 5	

for the Month of February 1876.

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Dr. ____ General Cash Account of the Official Trustee ____

									26,600	12,261	4
February	21.	Arathoon Trust for Rd. Wood.									
		No. 017361 of 1872 of 4½ p.c. Loan Rs. 18,000	405								
		Less Banks Comp. @ ¼ p.c.	1	2	1/169	✓				403	15 10
		Berlios Trust.									
		054265/061082	600	13	8						
		016378	800	18							
		05107/050776	5000	112	8						
				144							
		Less Banks Comp. @ ¼ p.c.		0	9	2/1	✓			143	10 3
		Bishops Trust for Mungathey									
		006775	2000	45							
		006777	2000	45							
				90							
		Less Banks Comp. @ ¼ p.c.		0	3	1/137	✓			89	12 5
		Lazars Trust.									
		005202	5000	112	8						
		005204	1000	22	8						
				135							
		Less Banks Comp. @ ¼ p.c.		0	5	2/5	✓			134	10 7
		To Sundry Estates Received from the Secretary and Treasurer Bank of Madras being the interest due on the undermentioned Govt. Secys from 1st Aug. 75 to 1st Feby 1876.									
		Lazars Trust.									
		No. 01559/22354 of 1867/73 of 4½ Loan Rs. 5000									
		015593/22301	3500					70			
		015594/22299	3200					64			
		026848/16309	500					10			
				250							
		Less Banks Comp. @ ¼ p.c.		0	10	2/5	✓			249	6
		Lazars Trust.									
		016205/24750	26,700	534							
		Less Banks Comp. @ ¼ p.c.		1	54	2/5	✓			532	10 8
		Boyleys Trust.									
		015040/11636	900	18							
		26039	3600	72							
				70							
		Less Banks Comp. @ ¼ p.c.		0	2 10	1/143	✓			69	13 2
		Bishops Trust for Mungathey									
		015390/26966	10,700	214							
		015256/28801	6400	128							
				342							
		Less Banks Comp. @ ¼ p.c.		0	13 5	1/137	✓			341	2 11
		Do. for H.E. Waller.									
		016254/26147	2700	54							

for the ___ ___ Month of February 1876. ___ 6m

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97. Dr. _____ General Cash Account of the Official Trustee _____

						26600	14279	15 5
February 24	Gregory's Trust.							
	033736/98 1876 of 1542/43 of Ashburton Re 5000			100	- -			
	Less Banks Comm. @ 1/2%			-	4 -	1459		
							99	12 -
	Pos: Gov. Secy. Life Assr. Fund.							
	034909/19940			1100	- -			
	034899/19945			1200	- -			
	024266/014365			1700	- -			
	016593/20870			3200	- -			
	002807/24499			900	- -			
	027531/016691			4800	- -			
	028713/017065			1600	- -			
	025267/26410			3400	- -			
	023541/20598			1100	- -			
	020646/24915			1000	- -			
	028709/017065			1000	- -			
	028710/017065			1000	- -			
	027636/016688			500	- -			
					450 - -			
	Less Banks Comm. @ 1/2%			-	12 -	2/7		
							665	14 -
	Brady's Trust for Lucy A. Croker.							
	029652/25550			2200	- -			
	038615/032085			7100	- -			
					66 - -			
	Less Banks Comm. @ 1/2%			-	25	2/8		
							65	15 11
	To Bank of Madras: Amount of a Bill of Exchange on the Branch Bank at Coconada for Rs 13 11 11					B.B.		
							44	3 11
							26600	11955 10 1

February	24.	By Mahoney's Trust. Paid the Secretary's Treasurer. Madras Widows & Orphans Fund being subscription for Feby/76	1/172	✓			15	-	-
		By Gregory's Trust. Paid postage on a letter to Mr. H. Gregory Coimbatoor and	1/159	✓			-	-	6
		By Bank of Madras. Amount sent thither for safe Custody. 1280. 12. 7.							
		688 6. 5.							
		1851. 9. 10.							
		1861. 5. 4	183/B				5682	-	2.
		By Meades Trust. Paid Mr. M. A. Da Costa being a moiety of the balance drawn on the G.P. Note for Rs 10000- appertaining to this Trust as follows:							
		Amount of Bill 63. 11. 4.							
		Banks Commission - 8. -							
		Postage & Registration Fee - 4. 6.							
		Stamps to Mr. Da Costa's receipted receipt - 1. -	1/160.	✓			44	8	10.
		By Lee's Trust. Paid the Municipal Collector being the Assessment for 1875 on the House in Scrambore Barracks Road.	2/6.	✓			15	12	-
					26,600	11,409	10	-	
		By Balance of Cash on hand Carried down				529	-	1	
					26,600	11,938	10	1.	

Dr. General Cash Account of the Official Trustee

1876										
March	9	To Gregory's Trust. Received from the Bank of Madras sale proceeds of the undermentioned G. P. Note.					13000	14,681	6	5.
		No: 067734/061686 of 1865 @ 4% ——— Rs 700----								
		Int @ 4% from 1st Nov/75 to 15th Mch/76 being 6 Months & 14 days. ——— 10-6-9								
		710-6-9.								
		Premium @ 1½%. ——— 10-8--								
		720-14-9								
		Less Brokerage ——— --7--								
	10	To Bank of Madras. Amount of cheque No 15 in favor of Mr. F. H. Aubert. ———			B.B.			720	7	9
		To Impetts Trust. Received from Mr. Thos. Kilroy being balance of Rent of two Bungalows belonging to this Trust for Feby last & Collected by him as per his account dated 9th March 1876 ———			1/66.	✓		99	"	"
	15	To Mahoney's Trust. Received from Dr. R. H. Cotterill being rent due by him for the occupancy of the house in Monteiths Road Egmore from 15th Feby to 15th Instant			1/72	✓		110	"	"
		To Lazars Trust. Amount received from the Bank of Madras being Interest realized on the undermentioned Govt. Secy. from 1st Aug/75 to 1st Feby/76.								
		No. 015692/22353 of 1842/43 of 4% for Rs 5700. Int Rs 114----								
		Less Comn @ ½% ——— --4-7			2/5	✓		113	11	5
		To — Do. ——— Amount Received from the Bank of Madras being interest realized on the undermentioned Govt. Secy. from 31st May to 30th Nov/75.								
		No. 040178/29750 of 5½% for Rs 3600 Int Rs 99----								
		Less Bank's Comn @ ½% ——— --4--			2/6.	✓		98	12	"
	18.	To Pos: Govt: Secy Life Fund. Received from Lt. O'Brien Cheque being 80% of Premiums realized on Policies for Feby 1876 less Calcutta Premiums amounting to Rs 86 10 9 ———			2/7			3907	1	5.
		To Gregorys Trust. Received from Dr. P. Lo Kaganah Chetty being house rent due by him for the occupancy of the house in Jordans Road Egmore for Dec 1875 & Jany 1876 ———			2/9	✓		90	"	"
	23	To Bank of Madras. Amount of cheque No 16 in favor of Mr Samuel Rees. ———			B.B.			166	12	"
	25	To — Do. ——— Amount of cheque No 17 in favor of the The Agent Oriental Bank Corporation ———			B.B.			331	11	"
		To Pos: Govt: Secy Life Fund. Amount principal of the following G. P. Notes purchased through the Bank of Madras.								

for the Month of March 1876

1876								13,000	14,164	15	7
March	9	By Bank of Madras Amount sent thither for Safe Custody	B.B						770	7	9
	10	By Gregory's Trust. Paid Mr. J. H. Aubert on account of Mr H Gregory being the balance of Interest realized on the G.P. Note for Rs 5000/-	2/3.	✓					99	"	"
	"	By ___ Dr. ___ Paid for stamp to cheque No 15	2/3.	✓					"	1	"
	"	By Impetts Trust Paid for stamp to receipt for Rs 225/-	1/166	✓					"	1	"
	"	By Jordans Trust Paid Sanewasa maistry as an advance for supplying teakwood posts and repairing Pattamats to the house occupied by Mr Brooks	2/14	✓					35	"	"
	"	By Sundry Trusts Paid postages as follows:-									
		Gregory's Trust — Mr H Gregory — Ooty — " - - 6	2/3	✓							
		Mahoney's Trust — C. Mahoney Esq — England — " - 5 - "	1/172	✓							
		Lafar's Trust — Mr B. Lafar — Do — " - 5 - "	2/5.	✓					1	"	6
	"	By Impetts Trust Paid Mr C. S. Bronkhurst being the allowance to him for the maintenance of Master John Impett from Oct/75 to Feby/76 at Rs 7½ per mensem	1/166.	✓					36	4	"
	"	By Mahoneys Trust Paid for stamp to receipt for Rs 110/-	1/172	✓					"	1	"
15	"	By Bank of Madras Amount sent thither for Safe Custody	B.B.						110	"	"
	"	By ___ Dr ___ Amount sent thither for safe Custody Rs 113-11-5 98-12-"	B.B.						212	7	5
18	"	By Pos: Govt: Secy: Life Fund Paid for stamp to Receipt for Rs 3907 1 5	2/3.			✓			"	1	"
	"	By Bank of Madras. Amount sent thither for Safe Custody	B.B.						3,907	1	5
	"	By Gregory's Trust Paid for stamp to Receipt for Rs 90/-	2/3	✓					"	1	"
	"	By ___ Dr ___ Dr ___ Paid Mr P. C. Rogaria bakshy being the wages of the gardener attached to the house in his occupation for Dec/75 & Jany/76	2/3	✓					10	"	"
	"	By Bank of Madras Amount sent thither for Safe custody	B.B.						80	"	"
	"	By Sundry Estates Paid postages as follows									
		Impetts Trust — Master W Impett — Secunderabad — " - - 6	1/166	✓							
		Meades Trust — Mr V Brith — Vizagapatam — " - - 6	1/160	✓							
		Sadasivas Trust — Boya Sanatha Boya — Mysore — " - - 6	1/157.	✓							
		Jordans Trust — Mr Terry — Calcutta — " - 1 - "	2/4	✓							
		Impetts Trust — Mr J. Kilroy — Trivandrum — " - - 6	1/166	✓					1	"	3
23	"	By Impetts Trust Paid Mr Samuel Ross on account of Mr C. S. Bothie being the amount due for the maintenance of Wm Impett from June/75 to Feby/76 less allowance for August	1/166	✓					144	12	"
	"	By ___ Dr ___ Paid for stamp to Cheque No 96	1/166	✓					"	1	"

Dr. General Cash Account of the Official Trustee

1876									
March	25	To Bank of Madras Amount of Cheque No 18 in favor of the Secretary & Treasurer Bank of Madras.				16,800	20,318	15	~
	28	To ___ Dr. ___ Amount of Cheque No 19 in favor of P. Seenivassa Pillay	B.B.				3,875	6	~
	29	To ___ Dr. ___ Amount of renewal fee debited as per Contra	B.B.				300	~	~
			B.B.				1	~	~
						16,800	24,518	5	~

for the Month of March 1876

								13,000	19,852	13 8
1876 March	25	By Jordans Trust Paid for stamp to cheque N:17	2/4	✓					✓ "	1 "
		By Pos: Govt: Secy: Life Ass: Fund Paid to Bank of Madras for the purchase of the following G.P. Notes. No 071353 of 1865 of 4% Rs 800---"								
		071760 " " " 3000---"								
		3800---"								
		Int @ 4% from 1st Nov to 24th Mch/76 being 4 months & 23 days 60-6-"								
		3860-6-"							✓	✓ 3,898 6 "
		Premium @ 1% 38---"	2/7							
		By Bank of Madras Paid for Stamp to cheque N:18	2/7						✓ "	1 "
		G.P. Notes sent thither for safe custody. No 071353 of 1865 of 4% Rs 800---"						3,800		
		071760 " " " 3000---"								
28		By Mahoneys Trust Paid Sevenassa Pillay as an advance for thoroughly repairing the house belonging to this Trust	1/6½	✓					✓ 300 " "	
		By Kv Paid for stamp to cheque N:19	2/7½	✓					✓ "	1 "
29		By Siva Putta Dorys Trust P. Boyce Jamaica Boyce being the allowance for the Support of the Infant Siva Putt for this month	1/13⅓	✓					✓ 25 " "	
		By Moores Trust Paid the Secretary and Treasurer Bank of Madras being renewal fees on the undermentioned Govt Secy: No 053758/1705 of 1865 of 4% for Rs 53,700	1/7½	✓					✓ 1 " "	
		By Jordans Trust Paid postage on a letter to Mr In Govt Calcutta	2/4	✓					✓ " "	6
								16,800	24,077	7 2
									440	13 10
		By Balance of Cash on hand Carried down							24,077	7 2
								16,800	24,518	5 "

Dr: General Cash Account of the Official Trustee

1876									
April	1	To Balance of Cash on hand brought down					440	13	10
	4	To Pos: Govt: Secy: Life Assr.ce Fund. Received from C. L. Chris Esqr. Manager being Eighty per Cent of Premiums realized on Policies for March 1876.	2/7				3771	4	6
	.	To Emmersons Trust. Received from J. R. Boyd Esqr. being rent due by him for the occupancy of the house in Nungum bauk kum for last Month.	1/167.				150	-	-
	5	To Jordans Trust. Received from B. Brooks Esqr. being Rent due by him for the occupancy of the house in Harleys Road Kilpauk for last Month.	2/11.				95	-	-
	.	To Impetts Trust. Received from Mr. Thomas Kilroy being balance of Rent of two Bungalows in Poonamallee belonging to the Trust for March last & of another Bungalow for January, February & March last as per account	1/166.				27	2	-
	7.	To Plumbes Trust. Received from Mr. Henry Plumbe on account of Mr. Brougham being rent due by her for the occupancy of a house in Bangalore for the months of January & February last	1/168.				60	-	-
	8.	To Sundry Estates Received from the Bank of Madras being interest realized on the undermentioned Govt. Secys from 1st September 1875 to 31st March 1876.							
		Bishops Trust for H.C.W.							
		No 008586/11179 of 1835/36 of 4% Loan for Rs 500 Int Rs 10 0 0							
		Less Banks Comn @ 1/4% 0-0-5	1/170.				9	15	7
		Pos: Govt Secy Life Assr.ce Fund.							
		No 011266/00781 of 1835/36 of 4% Loan for Rs 600 Int Rs 12 0 0							
		011267/00781 — " — " — 600 — " 12 0 0							
		011911/00611 — " — " — 5,000 — " 100 0 0							
		124 0 0							
		Less Banks Comn @ 1/4% 0-5-0	2/10.				123	11	-
	.	To Pos: Govt Secy Life Assr.ce Fund: Amount principal of the undermentioned G. P. Notes purchased thro' the Bank of Madras							
		No 038561/011179 of 1842/43 of 4% Rs 1000 — —							
		060081/000092 of 1865 of 4% 2000 — —							
		063762 — " — " — 500 — —	2/10.				3500		
	.	To Bank of Madras. Amount of Cheque at 30 ms favor of the Secretary & Treasurer Bank of Madras	BB				3585	4	6

1876												
April	4.		By Pos: Govt: Secy: Life Assr.ce Fund. Paid for Receipt stamps for Rs 3771. 4. 6.	2/7.								
			By Bank of Madras. Amount sent thither for safe Custody.	B.B.						3771	4	6.
			By Emmersons Trust. Paid for Receipt-stamps for Rs 150/-	1/167	✓						1	-
			By Bank of Madras. Amount sent thither for Safe custody.	B.B.						150	-	-
	5.		By Jordans Trust. Paid for stamps to Receipt- for Rs 95/-	2/4.	✓						1	-
			By ____ Do ____ Paid B. Brooks Esqr. being the wages of the Gardener attached to the house in occupation for March last.	2/4.	✓					5	-	-
			By Impetto Trust. Paid for stamps to Receipt for Rs 77 1/2	1/166	✓						1	-
			By ____ Do. ____ Paid postage on a letter to Mr. Thomas Kilroy Ponamalee.	1/166.	✓							6.
			By Emmersons Trust. Paid Vencatasawmy his wages as gardener attached to the house in Nungumbaukum High Road for March last.	1/167	✓					7	-	-
			By Mahoney's Trust. Paid Ponappen his wages as gardener attached to the house in Egmore for March last.	1/172.	✓					6	-	-
			By ____ Do. ____ Paid Carriage hire to go to the house in Monteiths Road Egmore occupied by Dr. Cockerill for the purpose of inspecting what repairs are necessary thereto (as per bill)	1/172.	✓					1	4	-
	6.		By Lees Trust. Paid Chellaw his wages as gardener for February last of the house "Sahig Lodge" in Perambore Barracks Road.	2/6	✓					3	-	-
	7		By Plumbes Trust. Paid for stamps to Receipt for Rs 66/-	1/168	✓						1	-
			By ____ Do. ____ Paid Mr & Mrs Plumbe balance of rent of the house in Bangalore occupied by Mr. Brougham for January & February last.	1/168	✓					57	-	-
	8		By Bank of Madras. Amount sent thither for safe Custody.	B.B.						133	10	7
			By Pos: Govt Secy: Life Assr.ce Fund. Amount value of the undermentioned G.P Notes purchased through the Bank of Madras.									
			No 038561/50 1179 of 1842/43 of 4%. Rs 1000 - -									
			Int from 1st Feby to 6th April 76. 7. 3. 7.									
			1007. 3. 7.									
			060081/50 0092 of 1865/66 of 4% Rs 2000.									
			063762. - - - 500.									
			2500.									

Dr: General Cash Account of the Official Trustee

1876									
April	1	To Balance of Cash on hand brought down					440	13	10
	4	To Pos: Govt: Secy: Life Assr.e Fund. Received from C. L. O'Brien Esqr.e Manager being eighty per cent of Premiums realized on Policies for March 1876		2/7			3771	4	6.
	.	To Emmersons Trust. Received from J. R. Boyd Esqr. being rent due by him for the occupancy of the house in Nungumbaukum for last Month		1/167.	✓		150	-	-
	5	To Jordans Trust. Received from B. Brooks Esqr.e being rent due by him for the occupancy of the house in Harleys Road Kilpauk for last month		2/11.	✓		95	-	-
	.	To Impetts Trust. Received from Mr. Thomas Kilroy being balance of rent of two Bungalows in Poonamallee belonging to the Trust for March last & of another Bungalow for January, February & March last as per account		1/166.	✓		27	2	-
	7	To Plumbes Trust. Received from Mr. Henry Plumbe on account of Mr. Brougham being rent due by her for the occupancy of a house in Bangalore for the months of January & February last		1/168.	✓		60	-	-
	8.	To Sundry Estates. Received from the Bank of Madras being interest realized on the undermentioned Govt. Secys from 1st September 1875 to 31st March 1876.							
		Bishops Trust for H. E. W.							
		No. 008586/17129 of 1835/36 of 4% Loan for Rs. 500 Int.	Rs. 10 0 0						
		Less Banks Comn. @ 1/4%	0-0-5	1/170.	✓		9	15	7
		Pos: Govt Secy Life Assr.e Fund.							
		No. 011266/004781 of 1835/36 of 4% Loan for Rs. 600 Int.	Rs. 12 0 0						
		011267/004781 — " — " — " 600 — "	12 0 0						
		011941/005411 — " — " — " 5000 — "	100 0 0						
			124. 0. 0						
		Less Banks Comn. @ 1/4%	0 5 0	2/10.	✓		123	11	-
	.	To Pos: Govt Secy Life Assr.e Fund. Amount principal of the undermentioned G. P. Notes purchased thro' the Bank of Madras.							
		No. 035561/011179 of 1842/43 of 4%	Rs. 1000 - - -						
		060081/000092 of 1865 of 2½%	2000 - - -						
		063762 — " — " —	500 - - -	2/10.			3500		
	.	To Bank of Madras. Amount of Cheque at 30 in favor of the Secretary & Treasurer Bank of Madras	BB					3566	11 6.

1876											
April	4	By Pos: Govt: Secy: Life Assr: Fund. Paid for Receipt stamps for Rs 3.771. 4. 6.	2/7.						"	1	"
		By Bank of Madras. Amount sent thither for safe Custody.	BB.					3.771	4	6.	
		By Emmersons Trust. Paid for Receipt-stamps for Rs 150/-	1/167	✓					"	1	"
		By Bank of Madras. Amount sent thither for Safe custody.	BB.					150	"	"	
	5.	By Jordans Trust. Paid for stamps to Receipt for Rs 95/-	2/4.	✓					"	1	"
		By ——— Do ——— Paid B. Brooks Esqr. being the wages of the gardener attached to the house in occupation for march last.	2/4.	✓					5	"	"
		By Impetts Trust. Paid for stamps to Receipt for Rs 27/3/-	1/165	✓					"	1	"
		By ——— Do. ——— Paid postage on a letter to Mr. Thomas Kilroy Ponnamalee.	1/166.	✓					"	"	6.
		By Emmersons Trust. Paid Venkatasawmy his wages as gardener attached to the house in Nungambaukum High Road for March last.	1/167	✓					7	"	"
		By Mahoneys Trust. Paid Ponappen his wages as gardener attached to the house in Egmore for March last.	1/172.	✓					6	"	"
		By ——— Do. ——— Paid Carriage hire to go to the house in Monteiths Road Egmore occupied by Dr. Cockerill for the purpose of inspecting what repairs are necessary thereto (as per bill)	1/172.	✓					1	4	"
	6	By Lees Trust. Paid Chellan his wages as gardener for February last of the house "Sahig Lodge" in Perambore Barracks Road.	2/6	✓					3	"	"
	7	By Plumbes Trust. Paid for stamps to Receipt for Rs 6/-	1/168	✓					"	1	"
		By ——— Do. ——— Paid Mr & Mr Plumbe balance of rent of the house in Bangalow occupied by Mr. Brougham for January & February last.	1/168	✓					57	"	"
	8	By Bank of Madras. Amount sent thither for safe Custody.	BB.						133	10	7
		By Pos: Govt Secy: Life Assr: Fund. Amount-value of the undermentioned P.P. Notes purchased through the Bank of Madras.									
		No 038561/50 1179. of 1872/73 of 4%. ——— Rs 1000 - - -									
		Int-from 1st Feby to 6th April/76. ——— 7. 3. 7.									
		1007. 3. 7.									
		060081/000092. of 1865/ of 4% Rs 2000.									
		063762. - - - 500.									
		2500.									

Dr. General Cash Account of the Official Trustee

							3,500	8,263	3	6
1876 April	19	To Mahomed's Trust	Received from Dr. R.H. Cockerill being rent due by him for the occupancy of the house on Monteith Road Egmore from 16th March to 15th Instant		172.	✓		✓ 110	-	-
		To Bank of Madras	Amount of cheque No 21 in favor of Messrs Nurse and Co.		BB.			✓ 100	-	-
		To Jordan's Trust	Received from the Secretary & Treasurer Bank of Madras being amount of a Fixed Deposit Receipt for Rs 100 0/- together with interest thereon @ 2½ %		2/4.	✓		✓ 1,020	-	-

for the Month of April 1876.

								7,719	13	1.
1876.										
April	8.	By Pos: Govt: Secy Life Assrce Fund. Paid for stamp to cheque No 20.	2/10.					"	1	"
		By Bank of Madras Amount of the following G.P. Notes sent thither for safe custody.								
		D° 038561/011179 of 1873/13 of 11 p.	Rs. 1000 - -							
		060081/070092 of 1865 of 11 p.	2000 - - -							
		063762	500 - -	BM.			3,500			
	-	By Dickson's Trust. Paid Mrs J. C. Dickson being my share of the interest in the funds for this month.	2/2.	✓				16	6	/.
	"	By ____ Do ____ Paid Do a/c of Mrs Dickson being the amount of interest money for my two daughters now with me	2/2.	✓				32	10	2.
	"	By ____ D° for Fanny Dickson Paid D° a/c of Mrs Fanny Brown being interest due on my share to 16th Ultimo.	2/110.	✓				12	7	-
	"	By ____ D° for E. Kelman ____ Paid D° a/c of Elizabeth Kelman being my share of the interest in the funds for this month.	1/163.	✓				12	7	-
	"	By Impetts Trust Paid Mr C. S. G. Bonthurst being the boarding & Dhoby's allowance of Master John Impett for March and April last.	1/166	✓				14	8	-
	11.	By Impetts Trust Paid postage on a letter to Mr A. D. Storey & acknowd		✓				"	"	6
	19	By Mahoney's Trust. Paid for stamp to Receipt for Rs 110/-	1/166							
			1/172.	✓				-	1	-
	"	By Bank of Madras Amount sent thither for safe Custody.	BB.					110	"	"
	"	By Impetts Trust Paid Nursamiah & Co an advance for repairing the house now occupied by Dr J. Malvin	1/166	✓				100	"	-
	"	By ____ Do ____ Paid for stamp to cheque Reg 21.	1/166	✓				"	1	-
	"	By Jordans Trust Paid for stamp to Receipt for Rs 102 0/-	2/4	✓				"	1	"
	"	By ____ Do ____ Paid Bank of Madras as a deposit withdrawable six months after date with interest thereon @ 4 p/c.	2/4.	✓				1,000	-	-
	-	By Bank of Madras. Amount sent thither for safe Custody.	BB					20	"	-
	"	By Lees Trust. Paid proportion of Carriage hire going to Serambore to inspect the house.	2/4	✓				"	6	6.
	"	By Jordans Trust Paid Mr Vellums Carriage hire to Serambore Barracks Road & again to Egmore removing the furniture	1 - - -							
		Carriage hire going to Egmore to remove the								

Dr. General Cash Account of the Official Trustee

1876							
April	21	To Bank of Madras Amount of cheque No. 22 in favor of Messrs Prichard & Barclay	B.B.		3,500	9,493	3 6
"		To Do Do Amount of cheque No. 23 in favor of Messrs Barclay & Morgan	B.B.			178	8 -
"	22	To Do Do Amount of cheque No. 24 in favor of Mr T. M. Terry	B.B.			662	1 9
"		To Do Do Amount of a Bill of Exchange on the Branch Bank at Cocanada for Rs. 113. 13. 4 at 1% fee debited by the Bank	B.B.			100	- -
	25	To Do Do Amount of cheque No. 25 in favor of Messrs Barclay & Morgan	B.B.			44	4 4
"		To Do Do Amount principal of the following G. P. Notes received for delivery.	B.B.			1,929	11
		No. 071350 of 1865 of 11 p.		Rs 800 - -			
		071600 " "		1000 - -			
		009367 " "		700 - -			
		043916/000972 "		1000 - -			
		043917/000972 "		1000 - -			
		043918/000972 "		1000 - -			
		043919/000972 "		1000 - -			
		043920/000972 "		1000 - -			
		009126/410730		500 - -			
						8000 -	

for the Month of April 1876

								3500	9040	14	10
1876 April	19		By Jordans Trust. Paid Mr Vellamo Carthine & coolies for removing furniture from Egmore to Perambore Barracks Road.		2/4	✓			3	-	-
"	"		By ___ Do ___ Paid Mr William Soares & fellow To fresh lining, repairing & varnishing a lounging Couch.	Rs 6. 8. 0							
			Repairing & varnishing 2 Teapoys.	2 - -							
			Repairing 1 Easy chair	1 - - -							
			Supplying 2 Burners for the globes.	0 - 8. 0.	2/4	✓			10	-	-
21.			By. Mooroogasem Moodelly's Trust. Paid for stamp to Cheque No 22 in favor of Messrs Richard & Barclays		2/9.	✓			"	1	"
"			By ___ Do ___ Do ___ Paid Messrs Richard & Barclay taxed Bill of Costs		2/9.	✓			178	8	"
"			By Emmersons Trust. Paid for stamp to Cheque No 23 in favr of Messrs Barclay & Morgan		1/167	✓			"	1	"
"			By ___ Do ___ Paid Messrs Barclay & Morgan being balance of Rents recovered on account of the House in Nungumbaukum from 1st October 1875 to 31st March 1876 & payable to Mr Emmerson under the Trust Deed.		1/167	✓			662	1	9.
22			By. Jordans Trust. Paid for stamp to Cheque No 24.		2/4	✓			"	1	"
"			By. ___ Do. ___ Paid Mr & Mrs Terry as an advance from the Rents received on account of this Trust.		2/4	✓			100	-	-
"			By ___ Do. ___ Paid for stamp to Receipt for Rs 100/-		2/4	✓			"	1	"
"			By. Meades Trust. Paid Mr Victria Britt by a Bill of Exchange on the Bank of Madras Vizagapatam as follows:								
			Amount of Bill ___	Rs 43. 13. 4.							
			Premium @ 1% ___	0 - 7. 0							
				44 4 4							
			Postage & Registration fee	0. 4. 6	1/166	✓			44	8	10.
"			By Mahoneys Trust. Paid the Secretary & Treasurer Madras Widows & Orphans Fund Subscription for April 1876.		1/172.	✓			15	-	-
25.			By. Fischers Trust. Paid & sold to Messrs Barclay & Morgan for & on behalf of Revd J. Foulkes Executor of the deceased's Will the undermentioned Govt Scrip & Cash forming the Amount of interest accounted for								
			No 071350. of 1865. of 4%		Rs 800	-	-	✓			
			071600 " " "		1000	"	"				
			00 9367 " " "		700	"	"				
			043916/000972 "		1000	"	-	✓			
			043917/000972 "		1000	"	-				
			043918/000972 "		1000	"	-	✓			
			043919/000972 "		1000	"	"				
			013920/000972 "		1000	"	"				
			009126/ 4% 30 of 1854/55 "		500	"	"	2/12	✓	8,000	

Dr. General Cash Account of the Official Trustee

1876.								
April	25	To Lazars Trust. Received from H. Champion Esqr on account of Mrs Maria Saw being 1/3 of the balance of the Rents of the house in Armenian Strat from July 1872 to Nov/74 at Rs90/- per Month payable to Mr L. S Lazar.				11,500	12 407	2
	28	To Bank of Madras. Amount of Cheque No 26 in favor of Secretary and Treasy	2/5.	✓			563	14
			BA				83	6
						11,500	13,054	8 16.

for the Month of April 1876.

1876.								11500	11983	6	4.
April	25.	By Fischer's Trust. Paid for stamps to Cheque No 25. in favor of Messrs Barclay & Morgan	2/12.						"	1	"
		By Bank of Madras. Amount sent thither for safe custody.	BB.						563	14	5.
		By Lazar's Trust. Paid for stamp to Receipt for Rs 563. 14. 5	2/5.	✓					"	1	"
	28.	By Mahomed's Trust. Paid for stamps to Cheque No 26	1/172	✓					"	1	"
	"	By ____ Do. ____ Paid Seneratna Naidu in as a further advance for repairing the house in Monkeith Road Egmore.	1/172	✓					83	8	"
						423	11500	12630	15	9	
		By Balance of Cash on hand Carried down.							423	9	1.
							11,500	13,054	8	10	

106. Dr. General Cash Account of the Official Trustee

1876									
May.	1.	To Balance of Cash on hand brought down.					423	9	1.
	2.	To Bank of Madras Amount of Cheque № 27 in favor of Dr. J. M. Joseph.		BB			615	12	1
	"	To Joseph's Trust. Amount of interest received from the Bank of Madras on the undermentioned G. P. Note – Rs. 00135/41 1099 of 1832/33 @ 4% for Rs. 29.200	Rs. 621-15-4						
		less Comm.r @ 1/4%.	1-8-10.	1/15.	√		620	6	6
	3.	To Cummersons Trust. Received from J. R. Boyd Esqr. being rent due by him for the occupancy of the house in Nungumbaukkum for last month.		1/16.	√		150	.	.
	4	To Sundry Estates. Amount of Interest received from the Bank of Madras on the undermentioned G. P. Notes from 1st November 75 to 1st May 1876.							
		Bishops Trust for H.E.W.							
		№ 3711 of 1865/66 of 4% for Rs. 5,000 — Int.	Rs. 100 — —						
		3712 — " — " — 5,000 — " —	100 . .						
		3713 — " — " — 5,000 — " —	100 . .						
		3714 — " — " — 5,000 — " —	100 . .						
		3715 — " — " — 5,000 — " —	100 . .						
		3716 — " — " — 5,000 — " —	100 . .						
		3717 — " — " — 2,400 — " —	48 . .						
		3605 — " — " — 5,000 — " —	100 . .						
		3606 — " — " — 5,000 — " —	100 . .						
		3607 — " — " — 5000 — " —	100 . .						
		3608 — " — " — 5,000 — " —	100 . .						
		3609 — " — " — 1400 — " —	28 . .						
			1076 . .						
		Less Banks Comm.r @ 1/4%.	2 11 1.	1/170.	√		1073	4	11
		Lazars Trust.							
		№ 005756. " — " — 28,600 — " —	572 . .						
		Less Banks Comm.r @ 1/4%	1 6 11.	2/5.	√		570	9	1
		Moorats Trust.							
		№ 083758/1706 " — " — 53,700 — . —	1074 . .						
		Less Banks Comm.r @ 1/4%	2 10 11.	1/171.	√		1071	5	1
		Fischers Trust for Haidee							
		№ 056709 — " — " — 3000 — —	60 . .						
		056711 — " — " — 5.000 — —	100 . .						
		056648 — " — " — 900 — —	18 . .						
			178 . .						
		Less Banks Comm.r @ 1/4%.	7 1.	1/214.	√		177	8	11
		Breadys Trust for Lucy & Brother.							
		№ 067345/012391 " — " — 1000 — " —	20 . .						
		067345/012390 " — " — 1000 — " —	20 . .						
		[illegible] " — " — 1000							

for the Month of May 1876.

1876								
May.	2.	By Josephs Trust.	Paid Dr J.M. Joseph being the balance of interest due up to 1st Instant on the G.P. Note for Rs 29200/- off pertaining to this Trust.	1/15h.	✓	615	12	1.
		By ——— Do. ———	Paid for Stamps to Cheque No 27.	1/15h.	✓	"	1	"
		By Bank of Madras	Amount sent thither for safe Custody	BB.		620	6	6.
	3	By Cumberoos Trust.	Paid for Stamps to Receipt for Rs 150/-	1/16?	✓	"	1	"
		By Bank of Madras	Amount sent thither for safe Custody	BB.		150	.	.

Dr. General Cash Account of the Official Trustee

1876.							£	s	d
	Sundry States Continued				Forward.		4822	2	10
	Gregorio Trust.								
	No. 067735/061686 of 1865/66 of 4% Loan for				£700.	21	0	0	
	067744. 061686	"	"		800.	16	0	0	
						30	0	0	
			Less Bank's Comm. 2½%		12.	2/3.			
	Fischer's Trust.								
	071350.	"	"		800.	16	0	0	
	071600.	"	"		1000	20	0	0	
	043917	"	"	"	1000	20	0	0	
	043918	"	"	"	1000	20	0	0	
	043919	"	"	"	1000	20	0	0	
	043920	"	"	"	1000	20	0	0	
						136	0	0	
			Less Bank's Comm. 2½%		50.	2/12.			
	Pos: York: Secy: Life Assn. Fund.								
	036550/023748.	"	"		2000	40	0	0	
	047217.	"	"		600	12	0	0	
	053458/5270.	"	"		2000	40	0	0	
	056596.	"	"		500	10	0	0	
	047384	"	"		700	14	0	0	
	053460/5270.	"	"		1000	20	0	0	
	047215.	"	"		600	12	0	0	
	027745.	"	"		2000	40	0	0	
	058697/048092.	"	"		2600	52	0	0	
	3811	"	"		5000	100	0	0	
	042647	"	"		2000	40	0	0	
	3813	"	"		1100	22	0	0	
	066621.	"	"		900	18	0	0	
	067693/061686.	"	"		500	10	0	0	
	067781	"	"		2000	40	0	0	
	067783	"	"		2000	40	0	0	
	067721	"	"		600	12	0	0	
	067741	"	"		800	16	0	0	
	058600/013298.	"	"		1000	20	0	0	
	068599/013299.	"	"		1000	20	0	0	
	071892	"	"		900	18	0	0	
	071666	"	"		2000	40	0	0	
	071248	"	"		600	12	0	0	
	071342	"	"		800	16	0	0	
	071753	"	"		3000	60	0	0	
	071251.	"	"		600	12	0	0	
	071754	"	"		3000	60	0	0	
	07845	"	"		10000	200	0	0	

for the Month of May 1876.

| | | |

Dr. General Cash Account of the Official Trustee

1876.								
	Sundry Estates Continued	Forward.					4822	2 10
	Greagg's Trust.							
	No. 067736/061686 of 1865/66 of 4% Loan for £700.	21	0	0				
	067744. 061686. — " — " — 800 — " —	16	0	0				
		30	0	0				
	Less Bank's Comm. 2½%	12	2	3			29	14 10.
	Fischer's Trust.							
	071350. — " — " — 800. — —	16	0	0				
	071600. — " — " — 1000 — —	20	0	0				
	043916/000972. — " — " — 1000 — —	20	0	0				
	043917 — " — " — " — 1000 — —	20	0	0				
	043918 — " — " — " — 1000 — —	20	0	0				
	043919 — " — " — " — 1000 — —	20	0	0				
	043920 — " — " — " — 1000 — —	20	0	0				
		136	0	0				
	Less Bank's Comm. 2½%	5	5	0	2/12.		135	10
	Pos: Govt: Secy: Life Assr. Fund.							
	036550/023748. — " — " — 2000 — " —	40	0	0				
	047217. — " — " — 600 — " —	12	0	0				
	053455/5270. — " — " — 2000 — " —	40	0	0				
	056596. — " — " — 500 — " —	10	0	0				
	047384 — " — " — 700 — " —	14	0	0				
	053460/5270. — " — " — 1000 — " —	20	0	0				
	047215. — " — " — 600 — " —	12	0	0				
	027745. — " — " — 2000 — " —	40	0	0				
	058697/048092. — " — " — 2600 — " —	52	0	0				
	3811 — " — " — 5000 — —	100	0	0				
	3813 — " — " — 1100 — —	22	0	0				
	066641. — " — " — 900 — —	18	0	0				
	067693/061686. — " — " — 500 — —	10	0	0				
	067781 — " — " — " — 2000 — —	40	0	0				
	067783 — " — " — " — 2000 — —	40	0	0				
	067721 — " — " — " — 600 — —	12	0	0				
	067741 — " — " — " — 800 — —	16	0	0				
	058600/013298. — " — " — 1000 — —	20	0	0				
	068599/013299. — " — " — 1000 — —	20	0	0				
	071892 — " — " — 900 — —	18	0	0				
	071686 — " — " — 2000 — —	40	0	0				
	071248 — " — " — 600 — —	12	0	0				
	071342 — " — " — 800 — —	16	0	0				
	071753 — " — " — 3000 — —	60	0	0				
	071251. — " — " — 600 — —	12	0	0				
	071754 — " — " — 3000 — —	60	0	0				
	07545 — " — " — 10000 — —	200	0	0				

for the Month of May 1876.

			Forward.		1386	4 7

Dr. General Cash Account of the Official Trustee

								1787	12 3.
1876.		Sundry Estates Continued							
	4.	Pos: Govt: Secy: Life Assce Fund Cont:							
		To 076134 of 1865/66 Sterling Loan for Rs. 1000					20		
		067234 " " "			800		16		
		071254 " " "			600		12		
		071300 " " "			700		14		
		071757 " " "			3000		60		
		071353 " " "			800		16		
		071760 " " "			3000		60		
					1204				
		Less Banks Comn. c/4/0			3-0-2	2/10.		1200	15 10.
		To Gregory's Trust. Received from P. C. Rajavich Chetty being house rent due by him for the occupancy of the house in Jordans Road in Eguria for February and March last.				2/3.		90	--
		To Jordan's Trust. Received from B. Brooks Esqre being rent due by him for the occupancy of the house in Harley's Road Kelpauk for last month.				2/11.		95	--
	6	To Impetto Trust. Received from Mr. Thos Kilroy being balance of Rents of two Bungalows in Egmore belonging to this Trust for April last collected by him as per his a/c dated 6th Instant.				2/20.		47	6 --
		To Pos. Govt. Secy/Life Assr. Fund Received from C. L. Wilson Esqre being 80% of Premiums realized on Policies for April last.				2/13.		4738	6 5.
	8.	To Bank of Madras Amount of cheque No. 28 in favr of Mr Lucy A. Carter				RB		113	11 5
	"	To ____ Dr. ____ Amount of cheque No. 29 in favr of Mr J. Waller				RB.		1065	11 1.

for the Month of May 1876.

							1386	4	7
1876.									
May	4	By Bank of Madras Amount sent thither for safe Custody	BB.				4,379	—	5.
		By Gregory's Trust Paid for stamps to Receipt for Rs 90/-	2/3	✓			✓	—	1 —
		By — Do — Paid P. C. Rogaviah Chetty being the wages of the gardener attached to the house in my occupation for February & March	2/3.	✓			✓	10	— —
								80	— —
		By Bank of Madras Amount sent thither for safe Custody	BB.				✓	—	1 —
		By Jordans Trust Paid for stamp to Receipt for Rs 95/-	2/11.	✓					
		By — Do — Paid P. Doraiswamy being the wages of the gardener attached to the house in my occupation for last month	2/11.	✓			✓	5	— —
		By Siba Datta Dayjee Trust Paid Junna Boyee being the allowance of the Sepoy for April 1876.	1/35.	✓				25	— —
		By Emmerson's Trust Paid Venkatasawmy being his wages as gardener attached to the house in Nungumbaukum High Road for April last.	2/11	✓				7	— —
		By Lee's Trust Paid Chellan being his wages as gardener attached to the house in Perambore Barracks Road for March & April last at Rs 3 Months	2/6.	✓			✓	6	— —
6		By Impetto Trust Paid for stamps to Receipt for Rs 47 6. 0.	2/20.	✓			✓	1	—
		By Post Govt Secy Life assr Fund Paid for stamps to Receipt for Rs 4738. 6. 5.	2/12.				✓	1	—
		By Bank of Madras Amount sent thither for safe Custody	BB				✓	4738	6 5.
		By Sundry Trusts — Paid postages.							
		Sadasiva Dary's Trust Boya Janaka Boya Mysore — — 6	1/157	✓					
		Impetto Trust Mr J. Kilroy Somanalli — — 6	2/20	✓			✓	1	—
8.		By Bready's Trust for L. L. Crokes Paid Lucy & Grace Crokes being the balance of interest realized up to 1st May on 5 G.P. Notes amounting to Rs 6000	2/8	✓			✓	113	11 5.
		By — Do — Do — Paid for stamps to cheque No 28.	2/8	✓			✓	1	—
		By Bishops Trust for H.E.W. Paid Mr J. Waller being the balance of Interest realized on 12 Govt Securities amounting to Rs 53000 appertaining to the above Trust.	1/170	✓			✓	1065	4 1
		By — Do — Do — Paid for stamps to cheque No 29.	1/170.	✓			✓	1	—
		By Dickson's Trust Paid Mrs J. C Dickson on account of E Dickson being the amount of interest money for the support of her two daughters	2/2.	✓			✓	32	10 2.
		By — Do — Paid — Do — being his share of the interest on the funds for the month.	2/2.	✓			✓	16	6 1/
		By — Do for E Brown — Paid Do on a/c of Mrs E Brown being interest due to her share to 16th Ultimo	1/110.	✓			✓	12	7 —
		Mrs Kelman Paid Do on a/c of Mrs							

Dr. General Cash Account of the Official Trustee

										1987	12	3.
1876.		Sundry Estates Continued									
	4.	Pos: Govt. Secy: Life Assce Fund Cr.									
		Dr.	076134 of 1865/66 Sp: law for Rs. 1000					20	—		
			067234	"	"		800	16	—		
			071254	"	"		600	12	..		
			071300.	"	"		700	14	..		
			071759.	"	"		3.000	60	..		
			071353	"	"		800	16	..		
			071760.	"	"		3000.	60	..		
							1704.	..	..		
			Less Banks Comsn @ 1/4 p/c.					3	2		
		To Gregory's Trust.	Received from P. C. Rajariah Chetty being house rent due by him for the occupancy of the house in Jordans Road in Egmore for February and March last.							2/10.		1200 15 10.
		To Jordan's Trust.	Received from B. Brooks Esqre being rent due by him for the occupancy of the house in Harley's Road Nungambaukum for last month.							2/3.	✓	90 — —
	6	To Impetts Trust.	Received from Mr. Thos Kilroy being balance of Rents of two Bungalows in Purasawalkum belonging to this Trust for April last collected by him as per his a/c dated 6th Instant.							2/11.	✓	95 — —
		To Pos. Govt. Secy Life Assr. Fund	Received from C. L. Elkins Esqre being 80 p/c of premiums realized on Policies for April last.							2/20.	✓	47 6 —
	8.	To Bank of Madras	Amount of cheque No. 28 in favor of Mr. Lucy A. Crotter							2/13.		4738 6 5.
		To ———	Dr. ——— Amount of cheque No. 29 in favor of Mr. J. Waller.							BB.		113 11 5
										BB.		1065 11 1.

for the Month of May 1876.

								138	4	7
								4,379	5	
1876.										
May	4	By Bank of Madras	Amount sent thither for safe Custody	BB.						
		By Gregory's Trust	Paid for stamp for Receipt for Rs 90/-	2/3	✓				1	
		By — Do —	Paid P.S. Rogaviah Chetty being the wages of the gardener attached to the house in my occupation for February & March	2/3.	✓			10		
								80		
		By Bank of Madras	Amount sent thither for safe Custody	BB.						
		By Jordans Trust	Paid for stamp to Receipt for Rs 95/-	2/11.	✓				1	
		By — Do —	Paid P. Doretto Esqr being the occupation for last month	2/11	✓			5		
		By Siba Datta Dass Trust	Paid Jumna Boyee being the allowance of the Peasant for April 1876.	1/135.	✓			25		
		By Emmerson's Trust	Paid Venkataswamy being his wages as gardener attached to the house in Nungumbaukum High Road for April last	2/11	✓			7		
		By Lees Trust	Paid Chellan being his wages as gardener attached to the house in Perambore Barrack Road for March & April last. a/c 2 Months	2/5.	✓			6		
6		By Impetts Trust	Paid for stamp to Receipt for Rs 67 6. 0.	2/20.	✓				1	
		By Pos. Govt Secy Life assr. Fund.	Paid for stamp to Receipt for Rs 4,738 6. 5.	2/12.		✓			1	
		By Bank of Madras	Amount sent thither for safe Custody.	AB				4,738	6	5.
		By Sundry Trusts	Paid postages.							
		Sadasiva Dass Trust.	Boya Janadha Boya Mysore. " " 6	1/157	✓				1	
		Impetts Trust.	Mr J. Kilroy Somanadhy. " " 6	2/20	✓				1	
8.		By Bready's Trust for L.A. Crocker	Paid Lucy et grees Crocker being the balance of interest realized up to 1st May on 5 G.P. Notes amounting Rds 6000 less —	2/8	✓			113	11	5.
		By — Do —	Do — Paid for stamp to cheque No 28.	2/8	✓				1	
		By Bishops Trust for H.F.W.	Paid Mr J. Walla being the balance of Interest realized on 12 Govt Securities amounting Rds 83,000 appertaining to the above Trust.	1/170	✓			1065	4	1
		By — Do —	Do — Paid for stamp to Cheque No 29.	1/170	✓			5	1	
		By Dicksons Trust	Paid Mrs J. C Dickson on account of C. Dickson being the amount of interest money for the support of her two daughters	2/2.	✓			32	10	2.
		By — Do —	Paid — Do — being his share of the interest on the funds for the month.	2/2.	✓			16	6	1
		By — Do for J. Brown	Paid Do on a/c of Mrs J. Brown being interest due to her share to 16 Ultos	1/140.	✓			12	7	
			Paid Do on a/c of Mrs							

09.

D. General Cash Account of the Official Trustee

1876									
May							12338	8	0
	10	To Mooroogasa Moodelly's Trust. Received from Messrs Arbuthnot & Co. being the balance at Credit of their Account dated 9th May 1876.	2/9	✓			225	15	10
		To Plumbe's Trust. Received from Mr H. Plumbe being Rent of 2 houses in Bangalore as follows:-							
		Mr Brougham for March & April @ Rs 30 p. mensem. Rs 60....							
		Mr A. Plumbe from Jany to April @ Rs 40 p. -- 160....	1/10	✓			220	--	--
	11	To Lee's Trust. Received from Mr L. Peabody being Rent due by her for the occupancy of the house in Perambore Barracks Road from 15th to 30th April last @ Rs 35 per mensem.	2/11	✓			18	10	8
		To Bank of Madras. Amount of Cheque No 31 in favor of Alwar Chetty.	BB				400	--	--
	15	To ____ Do. ____ Amount of Cheque No 32 in favor of J. Waller.	BB				172	4	2
	"	To Pos: Govt Secy Life Fund. Amount principal of the following G.P. Notes purchased through the Bank of Madras.							
		No 076408 of 1865 of 4%. Rs 2000.-.-							
		076409 — " — " 2000.-.-							
		071357 — " — " 800.-.-	2/12		4800				
		To Bank of Madras. Amount of Cheque No 38 in favor of the Secretary & Treasurer Bank of Madras.	RD.				4969	13	11

									11890	0	8
1876											
May	8	By Jordans Trust Paid Wr & Mr Terry being the balance of Rents realized from Mr Brooks for last year on the	2/4.	✓					85	4	—
		By Gregory's Trust. Paid Moothoosawmy being the wages due to me as gardener attached to the house belonging to this Trust from 21st to 30th April/76.	2/3.	✓					1	10	8.
	10	By Moorogasa Moodelly's Trust. Paid for stamps to Receipt for Rs 225-15-10	2/9.	✓					"	1	"
		By Plumbers Trust. Paid for stamps to Receipt for Rs 220/	1/168	✓					"	1	—
		By ——— Do ——— Paid Wr & Wm Plumber being the balance of Rents received on account of this Trust & payable to them.	1/168	✓					100	—	—
	11	By Doctres Trust Paid Mr Alwar chetty on account of Mr & Mrs Doctre being the balance of the half yearly interest realized on the funds.	1/134	✓					100	—	—
		By ——— Do. ——— Paid for stamp to cheque No 31	1/134	✓					"	1	—
	15	By Bishops Trust for H E W Paid Mr J Waller being interest realized on 5 G.P. Notes amounting to Rs 8700-	1/170	✓					172	4	2.
		By ——— Do. ——— Paid for stamp to cheque No 32.	1/170	✓					"	1	"
		By Pos: Govt Sea life Fund Amount value of the following G.P. Notes purchased through the Bank of Madras									
		No 071357 of 1865 of 4%					Rs 800	—	—		
		Int from 1st to 12 May/76 @ 4%					—	15	8		
		Prem @ 13/4%					14	0	0		
							814	15	8		
		No 076408 of 1865 of 2% Rs 2000.									
		076409 — " — " —	2000.								
			4000								
		Int @ 2% from 1st May/76 to 12 May/76	84. 14. 3								
		Prem @ 13/4%	70 — —								
			154	14	3				4969	13	11.
		By ——— Do ——— Paid for stamp to cheque No 33	2/13.						"	1	—
		By Bank of Madras. Amount of the following G. P. Notes sent thither for safe custody.									
		No 076408 of 1865 of 2%					Rs 2000	—	—		
		076409 — " — "					2000	—	—		
		071357 — " — "					800	—	—	Bm.	4800 —
		By Moorogasem Moodelly's Trust. Paid Moorogasem Moodelly being 2/3 of the balance of interest realized from Govt bonds & Br one third whereof is payable to him for his absolute use & benefit and one third for the support of the Travellers Chenultry and School at Singaparumall Koil	2/9.	✓					124	9	4.
		By ——— Do ——— Do ——— Paid Balasoondrum Unnall being 2/3 of the balance of Int realized on the unvested Funds payable to me for her absolute use	2/9	✓					62	4	8.

Dr. General Cash Account of the Official Trustee.

1876.										
May.	22.	To Bank of Madras Amount debited by the Bank of Madras being renewal fee as per Contra		BB.					3	- -
		To Lazars Trust Received from A Champion Esqr being Rev L. L. Lazars 1/3 share of the income of the village of Nwamlee & Pelianpett from 1st July to 31st Dec/75.		2/5.	√			1676	14	11.
	26.	To Bank of Madras Amount of Cheque No. 35 in favr of Nursamiah & Co		BB.					90	- -
		To Doutres Trust Amount received from the Bank of Madras being interest due from 1st Nov/75 to 1st May 1876.								
		No. 001965/over 919 of 32/33 5/4% for Rs 25,000.	Rs 532-8-0							
		Less Banks Comn 1/4%	1-5-3.	1/1311.	√				531	2 9
		To Bank of Madras Received from the Secretary and Treasurer Bank of Madras for the purpose of Sale the undermentioned G. P. Note.								
		No. 051002/050776 of 1872 of 1/2%		BM.				5,000	-	
		To Berlies Trust Received from the Bank of Madras sale proceeds of the undermentioned G. P. Notes.								
		No. 051002/050776 of 1872 of 1/2%	Rs 5000 - -							
		Prem. 1/8%	56-4- -							
		Int from 16th Jany. to 28th April/76.	63-12- -							
			5120- - -							
		Less Brokerage	3-2- -	2/1.	√				5116	14 -
		To Pos: Gov. Life Assc. Fund. Amount received from the Bank of Madras being interest due from 1st November/75 to 1st May 1876.								
		No. 060085/over 092 of 1865/66 5/4% for Rs 2000	Rs 40- - -							
		163762 " " 500	10- - -							
			50- - -							
		Less Banks Comn 1/4%	- 2 - -	2/13.					49	14 -
	27.	To Bank of Madras. Amount of the following Cheques.								
		No. 36 in favr of Mr. De Mello	Rs 100- - -							
		37 " " E. J. Mahon	120- - -							
		38 " " M. Arathoon	230- - -							
		39 " " S. Arathoon	50- - -							
		40 " " C. Moulin	50- - -							
		41 " " A. Arathoon Esqr for Dr Babicks Children	60- - -	BB.					610	- -

for the Month of May 1876.

						1,800	17810	4	5.
1876.									6.
May. 15	By Mahoney's Trust	Paid the Secretary and Treasurer Madras Widows & Orphans Fund subscription for May 1876	1/172.	✓			15	—	—
	By Jordans Trust	Paid the Municipal Collector Madras being the assessment for 1875 on the house in Harleys Road Kilpauk appertaining to this Trust	2/11.	✓			7	6	8.
15.	By Mahoneys Trust.	Paid Ponnapen being his wages as gardener attached to the house in Egmore for April last.	1/172.	✓			6	—	—
	By Jordans Trust.	Paid Veerasawmy Mantry being the balance due to him for supplying teatrays & repairing Pattar Mats to the house occupied by Mr Brown	2/11.	✓			35	—	—
	By Sundry Trusts.	Paid Secretary & Treasurer Bank of Madras being renewal fees as follows							
	Fischers Trust.	No 043724/30163 of 59/60 of 5½% for Rs 1000 —	Rs 1-0-0.						
		No 032660/09126 of 52/55 of 4% — — 500 —	1-0-0	2/12	✓				
	Lazaro Trust.	No 11396/33760 of 59/60 of 5½% for Rs 1000 —	1-0-0	2/5	✓		3	—	—
		No 11396/33760 of 59/60 of 5½% for Rs 1000 —	1-0-0	2/5	✓		—	1	—
	By Lazaro Trust.	Paid for stamps to Receipt-fund Rs 1676-14-4		2/5	✓		1676	14	4
	By Bank of Madras	Amount sent thither for safe custody		BB.					
26	By Impetts Trust	Paid Nursamah & Co being balance of the amount due to them for repairing the house occupied by Dr Mc Laurin		2/20.	✓		90	—	—
	By — Do —	Paid for stamp to Cheque No 35		2/20	✓		—	1	—
	By Bank of Madras	Amount sent thither for safe custody		B.B.			531	2	9.
	By Berlies Trust	Amount being principal of the undermentioned Bond P. Note collected through the Bank of Madras.		2/1.	✓	5.000			
		No 051002/06776 of 1872 of 4½%							
	By Bank of Madras	Amount sent thither for safe custody		BB.			5,116	14	—
	By — Dr. —	Amount sent thither for safe custody		BB.			49	14	—
27.	By Moorats Trust	Paid the undermentioned parties as Charitable donations							
		Mr Dr Meder.		Rs 100	—	—			
		" E. J. Mahon		120	—	—			
		" M. Arathoon		230	—	—			
		" S. Arathoon		150	—	—			
		" C Moulin		150	—	—			
		" A Arathoon Esq for Dr Babieto Children		60	—	—	1/171	✓	610	—	—
	By — Do —	Paid for stamps to Cheques Nos 36. 37. 38. 39. 40. & 41.					1/174	✓	—	6	—
	By — Do —	Paid Moorgammall as						✓	2	—	—

Dr. General Cash Account of the Official Trustee

the Month of May 1876.

								9800	26028	1	6.
876											6.
ay	29.	By Moorat's Trust	Paid the undermentioned								
		parties as Charitable donations									
		Mr J. Nicholas					6..				
		Mr Maria Le Fleur					4..				
		Mr M Pharrow					5..				
		C. Stevenson					6..				
		V. Meyers					3..				
		C. D'Cruz					4..				
		Ann Paul					3..				
		A. Rodrigues					2..				
		Kuganuvall					6..				
		C. La Touche					10..				
		Anthony Vieira					1 8..				
		A. Miller					30..				
		J. Pauby					3..				
		Mr M E Smith					6..				
		T. M. Burrows					3..				
		S. M. Harris					4..				
		C. D Rozario					3..				
		J. Dunne					3..				
		J. Frederick					3..				
		Sarah McDonell					3..				
		L. Hughes					5..				
		H. Sneyd					5..				
		Elizabeth Elliott					4..				
		Joseph Pirreall					3..				
		A. Casar					3..				
		Mary Ann Darley					2..				
		C. Shaw					3..				
		Wm Freeman					4..				
		S. Chapman					3..				
		J. Nicholas					4..				
		R. McDavid					4..				
		V. Kennedy					3				
		M. Lewis					3..				
		H. Joachim					3..				
		W. Smith					10..				
		C. Paul					3..				
		Justa Scott					6..				
		W. Evans					3..				
		R. Halyburton					4..				
		H. Godfrey					7..				
		Sarah Crawford					6..				
		P. Seal					3..				
							3..				

Dr. General Cash Account of the Official Trustee

1876.							9800	26423	1	8
May.	30.	To Bank of Madras Amount of cheque No 42.								
		in favor of Mr B. H. Terry.		BB.				300	—	—
		To ___ Do. ___ Amount of cheque No 30								
		in favor of Mr H. Gregory.		BB.				107	7	3

1876.								9800	26023	1	6.
May.	29		H. J. Stephens	2..							
			A. Cornelius	2..							
			Augusta Anderson	2..							
			C. Lloyd	3..							
			B. M. Ferrier	3..							
			C. Rebelle	5..							
			Louisa D'Reis	2..							
			Lucy D'Rozario	2..							
			M. J. Johnson	2..							
			Matilda McLeod	2..							
			Isabella Bird	2..							
			Louisa Watkins	3..							
			P. D'Silva	2..							
			J. Nicholas	2..							
			J. Myers	2..							
			A. Schuler	2..							
			Margaret O'Connor	2..							
			Thos. Paul	2..							
			P. Lamb	3..							
			Isabella Hunter	2..							
			Manuel D'Silva	1..							
			M. Cornaille	2..							
			V. Johnson	2..							
			M. Johnson	2..							
			Thos. Hodgins	2..							
			E. Gilkely	2..							
			M. Georgade	3..							
			A. McKenzie	2..							
			C. Morrison	2..							
			Amelia D'Rozario	1..							
			M. Parcel	2..							
			Clementina Purkhill	2..							
			Anne Marshall	3..	1/7th	√		√	294	8	-
30.		By Jordans Trust	Paid Mr Thos B. Terry as follows								
			Advance from the invested Funds	300..							
			Balance of Rents &c Standing to the Credit of this Trust	31.5.6	2/11	√		√	331	5	5.
-		By Gregorys Trust	Paid Mr Henry Gregory being balance of Rents & interest collected on account of this Trust		2/3.	√		√	107	7	3.
-		By Sundry Trusts	Paid Stamps & Cheques as follows.								
		Jordans Trust	No 2 in favr of R.H. Terry	1..	2/11	√					
		Gregorys Trust	No 20 - Mr H. Gregory.	1..	2/3.	√		√	2	0.	
								9800	26456	8	2

Dr

General Cash Account of the Official Trustee

1876.									
May.	30	To Bank of Madras	Amount of Cheque No 34 in favor of P Annasamy Chetty.	BP.			9800	26830	8 11
								350	. .
					.	.	9800	27180	8 11

							9800.	26756	8	2.
1876.										
May	30		By Morrats Trust	Paid for Stamps to Cheque No 311 in favr of S. Annasamy Chetty		2/17.			1	0.
			By Morrats Trust	Paid Postages as follows.						
				On a letter to ___ mr C Moulin ___ Pondicherry						4 6
				___ . ___ mr E Jewakon ___ . ___						4 6
				___ . ___ mr W Arathoon ___ . ___		2/17.			13	6.
			By Morrats Charity	Paid John Lazaro as a donation from Morrats Charity		2/17			2	0 0.
							9800	26759	6	8.
			By Balance of Cash in hand carried down					421	2	3.
							9800	27180	8	11.

Dr. General Cash Account of the Official Trustee

1876.									
May.	30	To Bank of Madras Amount of Cheque No 311 in favor of P Annasamy Chetty.	BP.			9800	27830	8	11
							350		
						9800	27180	8	11

1876.								
					9800.	27/56	8	2.
May	30	By Morrats Trust Paid for Stamps to Cheque No 311 in favor of S. Annasamy Chetty	2/17.	1 . .	.	6	1	0.
		By Morrats Trust Paid Postages as follows.						
		On a letter to ____ mre C Moulin ____ Pondicherry		. .	6			
		____ . ____ mre E Jmahon ____ . ____		. .	6			
		____ . ____ mre M Arathoon ____ . ____	2/17.	. .	6		1	6.
		By Morrats Charity Paid John Lazare as a donation from Morrats Charity	2/17	1 . .	.	2	0	0.
				. .	9800	27/59	6	8.
		By Balance of Cash in hand carried down		. .	.	121	2	3.
				. .	9800	27/80	8	11.

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General Cash Account of the Official Trustee.

1876.								
June.	1	To Balance of Cash on hand brought down				421	2	3
	6	To Impetts Trust. Received from Mr Thomas Kilroy being balance of rent of two Bungalows in Poonamallee belonging to this Trust for may last collected by him as per his account dated 1st Instant	2/20.			46	8	".
	"	To Emmersons Trust. Received from J. R. Boyd being rent due by him for the occupancy of the house in Nungumbaukum for last month	2/11.			150	".	".
	"	To Jordans Trust. Received from the Secretary and Treasurer Bank of Madras being the principal and Interest on a fixed Deposit Receipt No 65/152 dated 1st Decr 75 for Rs 3000/	2/11.			3060	".	".
	8	To Bank of Madras. Amount of Cheque No 441 in favor of the Secretary and Treasurer Bank of Madras	BB.			168	10	10.
	To	——— Dr ——— Amount of Cheque No 46 in favor of Strencer and Co Maisby	BB.			150	".	".
	16	To Lees Trust. Received from Miss L Peabody being rent due by her for the occupancy of the house in Perambur Barracks Road for last month	2/6.			35	".	".
	17	To Gregorys Trust. Received from P. C. Ragaviah Chetty being rent of house in Jordans Road Egmore from 1st to 19th April last less Rs 3. 8. 2. deducted for Gardeners wages	2/3.			25	5	10.

June	6	By Simpetts Trust. Paid for Stamp to Receipt for Rs 126 8 0	2/20.	√	.	.	.	√	.	1	0	.
		By Emmersons Trust. Paid for Stamp to Receipt for Rs 150/	2/11.	√	.	.	.	√	.	1	0	.
		By Bank of Madras Amount sent thither for safe custody	BB.	.	.	.	.	√	150	0	0	.
		By Jordans Trust. Paid for Stamp Affixed to the Deposit Receipt for Rs 3000/	2/11	√	.	.	.	√	.	1	0	.
		By Do Do Paid Bank of madras as a Deposit for 6 months bearing Interest @ 10%	2/4	√	"	.	"	√	2700	0	0	.
		By Bank of Madras Amount sent thither for safe custody	BB.	.	.	.	.	√	360	0	0	.
		By Emmersons Trust. Paid Venkatasamy being his wages as Gardener attached to the house in Nungumbaukum High Road for May last.	2/11	√	.	"	.	√	7	0	0	.
		By Mahoneys Trust Paid Ponnappen being his wages as gardener attached to the house in Egmore for May last	1/172.	√	.	.	.	√	6	0	0	.
		By Lees Trust. Paid Chellan being his wages as Gardener attached to the house in Perambur Barracks Road for May last	2/6.	√	.	.	.	√	3	0	0	.
		By Gregorys Trust. Paid Moothoosamy being his wages as Gardener attached to the house in Egmore for May last	2/3.	√	0	.	.	√	5	0	0	.
		By Morats Trust. Paid Mess Starling being a charitable Donation from the funds of this Trust.	2/17	√	.	.	.	√	10	0	0	.
		By Sundry Trusts Paid Postages										
		Gregorys Trust. On a letter to Mr H Gregory. Only	2/3.	√								
		Sada Sora Dorys Trust. Paper for the Deposit Receipt	1/157	√	.	.	.	√	.	0	5	.
8		By Jordans Trust. Paid Mr and Mrs Terry being balance of rent for May last of the House in Harleys Road Kilpauk payable to them	2/4	√	.	.	.	√	85	7	0	.
		By Dicksons Trust. Paid Mrs Fanny Dickson being the amount of Interest payable to her account of her two Daughters	2/2	√	.	.	.	√	32	10	2	.
		By Do Do Paid J & C Dickson being her share of the Interest on the funds for this month	2/2.	√	.	.	.	√	16	6	7	.
		By Do Do for E Dickson. Paid Mrs E Kelman being her share of the Interest on the funds for this month	1/163.	√	.	.	.	√	12	7	0	.
		By Do Do for F Dickson. Paid Mrs F Brown being the Interest due on her share to 16 Instant.	1/110.	√	.	.	.	√	12	7	0	.
		By Fischers Trust for Zaidee. Paid the Secretary and Treasurer Bank of Madras for remittance to Wm Mac Pherson Esq India Office London for payment to Miss Zaidee J Fischer being the Interest realized on the funds	1/211	√	.	.	.	√	168	10	10	.
		By Do Do Paid for Stamp to Cheque No 421	1/211	√	.	.	.	√	.	1	0	.
		By Emmersons Trust. Paid Thenuswamy Maistry on account advanced for repairing whitewashing &c to the house in Nungumbaukum High Road as per Estimate	2/11	√	.	.	.	√	150	0	0	.
		By Do Do Paid for Stamp to Cheque No 415	2/11.	√	.	.	.	√	.	1	0	.
9		By Simpetts Trust Paid Muruganiah & Co on account of his Estimate for repairing the house in Perumallee belonging to the above Trust.	2/23	√	.	.	.	√	26	0	0	.
16		By Lees Trust Paid for Stamp to Receipt for Rs 85/	2/16	√	.	.	.	√	.	1	0	.
17		By Gregorys Trust Paid for Stamp to Receipt for Rs 25. 5. 10	2/3	√	.	.	.	√	.	1	0	.
		By Bank of Madras Amount sent thither for safe Custody	BB.	.	.	.	.	√	25	5	10	

Dr

General Cash account of the Official Trustee.

1876. June.	1	To Balance of Cash on hand brought down					421	2	3
	1	To Impetts Trust. Received from Mr Thomas Kilroy being balance of rent of two Bungalows in Poonamallee belonging to this Trust for May last collected by him as per his account dated 1st Instant	2/20.				46	8	0.
	"	To Emmerson's Trust. Received from J R. Boyd being rent due by him for the occupancy of the house in Nungumbaukum for last month	2/11.				150	0	0.
	"	To Jordan's Trust. Received from the Secretary and Treasurer Bank of Madras being the principal and Interest on a fixed Deposit Receipt No 65/152 dated 1st Dec 75 for Rs 3000/	2/11.				3060	0	0.
	8	To Bank of Madras. Amount of Cheque No 444 in favor of the Secretary and Treasurer Bank of Madras	BB.				168	10	10.
		To ___ Do ___ Amount of Cheque No 45 in favor of Strenuerus sa Maisby	BB.				150	0	0.
	16	To Lees Trust. Received from Miss L Peabody being rent due by her for the occupancy of the house in Peramboor Barracks Road for last month	2/6.				35	0	0.
	17	To Gregorys Trust. Received from R. C. Nagaviah Chetty being rent of house in Jordan's Road Egmore from 1st to 19th April last less Rs 3. 8. 2. deducted for Gardeners wages	2/3.				25	5	10.

for the Month of June 1876. 6r

June	6	By Simpetts Trust.	Paid for Stamp to Receipt for Rs 416 8	2/20.	√					1	0	
		By Emmersons Trust.	Paid for Stamp to Receipt for Rs 150/	2/11.	√					1	0	
		By Bank of Madras	Amount sent thither for safe custody	BB.				√	150	0	0	
		By Jordans Trust.	Paid for Stamp Affixed to the Deposit Receipt for Rs 3000/	2/11.	√					1	0	
		By Do Do	Paid Bank of madras as a Deposit for 6 months bearing Interest @ 10%	2/4	√				2700	0	0	
		By Bank of Madras	Amount sent thither for safe custody	BB.				√	360	0	0	
		By Emmersons Trust.	Paid Venkatasamy being his wages as Gardener attached to the house in Ninguambaukum High Road for May last.	2/11	√			√	7	0	0	
		By Mahoneys Trust	Paid Ponnappen being his wages as Gardener attached to the house in Egmore for May last.	1/172	√			√	6	0	0	
		By Lees Trust.	Paid Chellan being his wages as Gardener attached to the house in Perambore Barracks Road for May last	2/6	√			√	3	0	0	
		By Gregorys Trust.	Paid Mootheesamy being his wages as Gardener attached to the house in Egmore for May last	2/3.	√			√	5	0	0	
		By Morrats Trust.	Paid Mess Starling being a charitable Donation from the funds of this Trust.	2/17	√			√	10	0	0	
		By Sundry Trusts	Paid Postages									
		Gregorys Trust.	On a letter to Mr Gregory. Orly	2/3.	√							
		Sada Sivas Davys Trust	Do. Paper packet Paper Mysore	1/167	√					5	0	
	8	By Jordans Trust.	Paid Mr and Mrs Terry being balance of rent for May last of the House in Harlays Road Kilpauk payable to them	2/4	√			√	85	7	0	
		By Dicksons Trust.	Paid Mrs Fanny Dickson being the amount of Interest payable to her account of her two Daughters	2/2	√			√	32	10	2	
		By Do Do	Paid J & Dickson being her share of the Interest on the funds for this month	2/2.	√			√	16	6	7	
		By Do Do for E Dickson.	Paid Mrs E Holman being her share of the Interest on the funds for this month	1/163.	√			√	12	7	0	
		By Do Do for F Dickson.	Paid Mrs F Bonn being the Interest due on her share to 8th Instant	1/170.	√			√	12	7	0	
		By Fischers Trust for Gaidoo.	Paid the Secretary and Treasurer Bank of Madras for remittance to Wm Mac Pherson Esq India Office London for payment to Miss Gaidoo J Fischer being the Interest realized on the funds	1/211	√			√	168	10	10.	
		By Do Do	Paid for Stamp to Cheque No 424	1/211	√			√		1	0	
		By Emmersons Trust	Paid Thirumanna Maisthy as an advance for repairing whitewashing &c to the house in Ninguambaukum High Road as per Estimate	2/11	√			√	150	0	0	
		By Do Do	Paid for Stamp to Cheque No 415	2/11.	√			√		1	0	
	9	By Simpetts Trust	Paid Muruniah & Co: on account of his Estimate for repairing the house in Pournamallee belonging to the above Trust.	2/23	√			√	26	0	0	
	16	By Lees Trust	Paid for Stamp to Receipt for Rs 85/	2/6	√			√		1	0	
	17	By Gregorys Trust	Paid for Stamp to Receipt for Rs 25. 5. 10	2/3	√			√		1	0	

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General Cash Account of the Official Trustee

1876.											
								Forward.		1105	10 11.
June	19	To Sos: Govt Secy Life Fund. Received from C & D'Brien Esq being 80% of Premiums realized on Policies for May last.									
		Premiums					5232 6 11				
		Less 8 P/Ns surrendered				Rs 373 6 11					
		Death Claim			1000 - -		1373 6 11	2/13.	- -	1 -	2869 1 7
	21.	To Bank of Madras. Amount of Cheque No 116 in favor of Ramasamy Chetty						RP.	- -	- -	150 - -
	30	To Sos Govt Secy Life Fund. Received from the Secretary and Treasurer Bank of Madras being the Interest realized on the undermentioned G P Notes.									
		No 07/2408 of 1865/66 of 4%			Rs 2000		from 1 Mar 76 to 1 May 76		40 - -		
		07/1109	"		2000	"			40 - -		
									80 - -		
		Less Banks Comn @ 5/8%					32	2/13.	- -	1 -	79 12 10.
		To Sundry Trusts. Received from the Secretary and Treasurer Bank of Madras being Interest realized on the undermentioned G P Notes									
		Sas Fischers Trust.	No 23133		of 59/60-5/2%		Rs 2500.	to Mar 75 to 31 May 76	62 12 -		
			23131	"	2500	"			62 12 -		
			2835	"	2500	"			62 12 -		
			13182	"	5000	"			137 8 -		
			13898	"	4000	"			110 - -		
			17430	"	2000	"			55 - -		
			023709/1865	"	2000	"			55 - -		
			017957/6665	"	1500	"			41 14 -		
			013710/3065	"	1000	"			27 8 -		
			007223/17209	"	1000	"			27 8 -		
			015460/1570	"	1000	"			27 8 -		
			019948/15717	"	1000	"			27 8 -		
			015460/13834	"	5000	"			137 8 -		
			015462/13714	"	1000	"			27 8 -		
			011220/16966	"	1000	"			27 8 -		
			002762/16666	"	1500	"			41 14 -		
			002762/09666	"	1500	"			41 14 -		
			017016/16060	"	2000	"			55 - -		
			011221/13410	"	2000	"			55 - -		
			002123/1625	"	1000	"			27 8 -		
			002123/12102	"	1000	"			27 8 -		
			011222/33414	"	1000	"			27 8 -		
			011223/13847	"	5500	"			151 4 -		
			017213/13832	"	2500	"			69 12 -		
			007021/13781	"	2000	"			55 - -		
			18679/06	"	10000	"			275 - -		
			186/06202	"	10000	"			275 - -		
			22872/12113								

			Forward						3770	2	5.
1876 June	17	By Gregory's Trust Said me H Gregory being the balance of Rents realized for February and March last	2/3.	√	.	.	.	∧	77	12	0.
		By Makeneys Trust Said the Secretary and Treasurer Madras Widows and Orphans Fund Subscription for June 76	1/172	√	.	.	.	∧	15	0	0.
	19	By Pers Govt Secy Life Assurance Fund. Said for Stamp to Receipt for Rs 2859 1 7	2/18	.	.	√	.	∧	0	1	0.
		By Bank of Madras Amount sent thither for safe Custody	BB	.	.	.	.	∧	2859	1	7
	21	By Jordans Trust. Said me and me Terry being the balance of Sub realized on the Fixed Deposit for Rs 3000	2/19	√	.	.	.	∧	57	0	0.
		By Impetts Trust Said me Samuel Iyer being the amount due to me Collie for the maintenance of Wm Impett from March to May last	2/20	√	.	.	.	∧	21	12	0.
		By Siva Dutta Dacy's Trust. Said for Stamp to Cheque No 116	1/125	√	.	.	.	∧	0	1	0.
	30	By ___ Do ___ Do ___ Said Sammua Royer being the allowance for the maintenance of the Infant for the month of May and June	1/125	√	.	.	.	∧	50	0	0.
		By Bank of Madras Amount sent thither for safe Custody.	xx.	.	.	.	.	∧	79	12	10.
									6930	10	10

General Cash Account of the Official Trustee

1876					Forward.					7145	9	4
June	30.	No 007021/30026	9 sq/ha of 5½%	Rs 1000	from 30 Nov 75 to 31 May 76			17	8			
		27223	"	2000	"			55	-			
		018263/193 by	"	2000	"			55	-			
		019961/2019	"	1000	"			27	8			
		005951/30132	"	1600	"			44	4			
		000647/27238	"	500	"			13	12			
		011225/8559	"	1000	"			27	8			
		004732/11370	"	500	"			13	12			
		014927/005812	"	2000	"			55	-			
		004926/000216	"	500	"			13	12			
		019696/8235	"	2000	"			55	-			
								2530	-			
					Less Banks Comn			4	52	7145 9 4		
							7/18			2528	10	10.
		Akylandamah's Trust.										
		025805/14211	"	1000	"			27	8			
					Less Banks Comn		1/141.	1	1		27	6 11.
		Lazar's Trust.										
		037263/33761	"	1000	"			27	8			
		037263/33763	"	500	"			13	12			
		037264/9230	"	800	"			22	-			
		037265/9185	"	800	"			22	-			
		037266/9186	"	500	"			13	12			
		037267/9187	"	2000	"			55	-			
		013966/33760	"	1000	"			27	8			
		001005/29050	"	3600	"			99	-			
								335	8			
					Less Banks Comn		2/111	1	35		334	10 7
		To Bank of Madras Central.			Amount debited for renewal fee as per			RB.			1	0 0
										10035 10032	5	8

1876									
			Forward				1930	10	10
June	30	By Bank of Madras Amount sent thither for safe Custody	BB.				2885	12	4.
		By Pos: Govt Secy Life Fund Amount debited by Bank of Madras being renewal fee on the undermentioned P Note.							
		No 032518 for 100 & 118 of 51/55 of 4%	2/13.				1		
		By Sundry Trusts. Said Postages as follows							
		Meades Trust Mrs M A Meade Vaniaw		6	1/160	✓			
		Impetts Trust Mr Impett Secunderabad		6.	2/20	✓			
		Do Do A Sbelle Esq Do		6.	2/20.	✓		1	6.
		By Impetts Trust Said Postage on an insufficiently stamped letter received from Mr Thomas Hilbery Trivandrum	2/20.			✓		1	0.
							9817	9	8
		By Balance of Cash on hand carried down					214	12	0.
							10032	5	8

General Cash Account of the Official Trustee

1876						Forward.						7145	9 4
June	30.												

for the Month of June 1876

			Forward			14930	10 10
1876 June	30	By Bank of Madras	Amount sent thither for safe Custody	BB.		2885	12 4.
		By Govt Secy Life Fund	Amount debited by Bank of Madras being renewal fee on the undermentioned Govt Note. No 032515 for 100 dated 5th/55 of 1850	2/13.		1	— —
		By Sundry Trusts.	Said Postages as follows				
		Meade Trust	Mr Meade & Co to Yanaon		6	1/10a	✓
		Impetts Trust	Mr Impett Secundrabad		6	2/20	✓
		" Do "	A Shollay Esq " Do "		6	2/20	✓ — — 1 6.
		By Impetts Trust	Said Postage on an Insufficiently stamped letter received from Mr Thomas Hilary Innamallee	2/20.	✓	— —	1 0.
		By Balance of Cash on hand carried down					9817 9 8
							19032 5 8

1874 Dr. General Cash Account of the Official Trustee

July	1st	To Balance of cash on hand brought down							211	12	
	3d	To Trust Estate of M and Mrs Emmerson Amount received from J. R. Boyd Esq being rent due by him for the occupancy of the House in Nungumbaukum for last month		2/11					150		
		To do Standish Lee Amount received from Miss L. Peabody being rent due by her for the occupancy of Saliq Lodge as follows.									
		Balance of rent for April as agreed	Rs	2	10	5					
		do for May			5	-	-				
		Rent for June			10	-	-				
		do from 1st to 8 July		3	13	11	2/6	√	27	8	7
6	Do	To do of Col. Impett Amount received from Mr Thomas Kilroy being balance of Rent of one Bungalow in Ponamallee belonging to this Trust for June last and of another for April to May and June together with the old debt of Mr Henderson collected by him as per his account dated 1st July 1874					2/20	√	45	7	-
	To	Sundry Trust Estates Amount of interest due up to 30th June 1874 and realized on the following Government Promissory Notes of the 4% loan of 1855/56									
		Jas. Fischers Trust Wm H. Baxley (Volunteers Sett.)	No	31579	for	5000	Int	89 9 7	2/18	√	139 9 7
			01604/53.255		1500	30	-	Total Cons			
			09507/10191		2000	40	-				
			02613/28.645		1000	20	-	90 - - 3 7	2/13	√	89 12 5
		Bishops Trust Estate	01995/99902		500	10	-				
		do Wm N. C. Traller	01834/99902		3500	70	-				
			09303/pm.272		1500	30	-	80 - - 2 6 5	2/15	√	109 11 7
		Marriage Settlement of	02525/25.622		800	16	-				
		Stephen Lazar	02351/25341		1700	34	-	50 - - 2 -	2/14	√	49 14 -
		Trust Estate of Mrs Wm H. Grey	00240/32933		500	10	-	10 - - - 6	2/3	√	9 15 7
		Trust created by L. Ara Allum to Raja D. Wood	02417/99002		27000	520	-	520 - - 16 7	1/16	√	538 10 5
		Patiala Govt Security Life	02458/25729		1500	30	-				
		Assurance Fund, Madras	02516/25.830		1500	30	-				
			01880/62246		2000	40	-				
			02299/pm7		1600	32	-				
			02630/pm66		1100	28	-				
			03508/04251		2000	40	-				
			01729/23245		2000	40	-				
			03166/03094		3000	60	-				
			03285/00645		600	12	-	312 - - 12 6	2/15		311 3 6
		The marriage Settlement of Mr	23/629		1700	34	-				
		Joseph Catherine Swinfen	23.910		1200	24	-	58 - - 2 4	1/156	√	57 13 8
8	To	Bank of Madras, Head amt of under Rs Cheques									
		No 217 in favor of Agent Oriental Bk Corp Ltd						243 11 5 - 13 13			
		218 - - Mr J. C. Dickson						78 11 9 - 13 13			
											317 10 -

1876 July	5	By Amt Estate of Mrs V. M. Jordan Amount paide Mrs V. M. Terry balance of Rent for 1me last of the House in Hailey's Road Veilpauk: payable to her	2/19	✓			85	7 - ✓
	5	By Do of M and Mr Mahoney Amount paid Ponnappen his wages as a gardener attached to the House in Monteith's Road Egmore for 1me last	3/24	✓			6	- - ✓
		By Do of M and Mr Emmerson Amount paide Vencatasawmy his wages as a Gardener attached to the House at Nungumbaukum Wright's Road for 1me last	2/11	✓			7	- - ✓
		By Do of Do Paide Stamps to the Receipt for Rupees 1 - 0 - 0	"	✓			-	1 - ✓
		By Do of Mr Standish Lee Amount paide Chellen his wages as a Gardener attached to the House on the Perambore Barracks Road for 1me last	2/6	✓			3	- - ✓
		By Do of Do Paide Stamps to the Receipt for Rupees 0 - 8 - 0	"	✓			-	1 - ✓
		By Do of M and Mr Gregory Amount paide Mootoosawmy his wages as a Gardener attached to the House in Jordans Road Egmore for 1me last	2/3	✓			5	- - ✓
6		By Do of Col John Impett Amount paide Annaswmiah and Co being balance due for repairing House in Ponamallee occupied by Dr Mahoney	2/10	✓			35	- - ✓
		By Do of Do Amount of stamps to the Receipt for Rupees 0 - 7 - 0		✓			-	1 - ✓
		By Do of M and Mr Gregory Amount paide Ponnuswa for Maisty as an advance for repairing and Whitewashing the House situated in Jordans Road Egmore	7/3	✓			49	12 - ✓
		By Bank of Madras Amount sent thither for Safe Custody	B.B				1326	10 9 ✓
		By Do of Do Amount sent do do	B.B				150	- - ✓
7		By Trust of Moorats Charity Amt pd Jno: Drewett as a charitable donation	2/17.	✓			4	- - ✓
		By Sundry Estates Amt pd Postages as follows						
		Impetts Trust Mrs Henderson Ponamallee	- - 6	2/20.	✓			
		Mahoney's Trust E. M. Mahoney England	- 6 -	2/24	✓			
		Lee's Trust N. K. Bain Bangalore	- - 6	2/6	✓			
		Sadasivadayer's T. Bayachawadee Bapu Mysore	- - 6	1/15	✓		-	1 6 ✓
		Impetts Trust J. Kilroy Ponamallee	- - 6	2/20.	✓			
		Jordens Trust A. H. Storey Vetavaimand	- - 6	2/19	✓		-	1 - ✓
8		By Trust Estate of the five Chil Dr of 1750 Dickson for Fanny D. Amt pd Mrs Fanny Brown being her Share of						

Dr.

General Cash Account of the Official Trustee

1876			Forward							2106	"	"
July	10	To Trust Estate Positive Govt: Security Life Fund, Amt principal of the following G.P. Notes purchased by the Bk of Madras										
			Nos 071364 of 1865 for		Rs 500							
			071713 " "		2000	2/13			2500			
		To Trust Estate of Mrs C. M. Jordan Amt rec'd from B. Burke Esq re being rent due by him for the occupancy of the House in Harley's Road Kilpauk for the months of May & June last				2/19				190	"	"
		To ___ do ___ Mrs Thos Emmerson Amt rec'd from J. R. Boyd Esq re being the amt: pd by Govt now for the contract of the produce of the Mangoe trees				2/11				5	"	"
		To Bank of Madras, Amt: of the following Cheques										
			Nos 149 favr of Messrs Arbuthnot & Co		Rs 1500	B.B						
			50 " See Ft Insr Bk of Madras		262.86	B.B				1762	8	6
12		To ___ do ___ Amt of Cheque favr R. Annasawmy			Rs 51	B.B.				150	"	"
14		To ___ do ___, Amt principal of the follg G.P. Notes recd for sale										
			Nos 029454/28880 of 42/43 for		Rs 2200							
			038ho/032085 " "		1100							
			ob/344/012390 of 1865		1000							
			h/021049 "		2000							
			023555/1872		1000							
		To Estate of Mrs Bready for Lucy Croker Amt value of the under mentioned G.P. Notes sold by the Bk of Madras					"	"	7500			
			Nos 029454/28880 of 42/43 for		Rs 2200							
			038ho/032085 "		1100							
		Int fr 1 Feby			3300							
		Int from 1 Feby to 13th July 76: 5m/ 12 days @ 4%			59.5							
					3359.5							
		Nos ob/344/012390 of 1865			Rs 1000							
		h/021049 "			2000							
					3000							
		Int fr 1st May to 13th July 76 2m/ 12 days 4%			24	3024						
						6383.5						
		Premium @ 1/16				90.9						
						6473.15						
		No 023555 of 1872 for			Rs 1000							
		Int fm 16 Jany to 13 July 76 being 6 Months and 27 days at 4½%				32.2						
						1032.2						
		Premr at 1/8				16 14	1038.6					
							7512.5.5					
		Less Bank Charges					4.9					
							7507.12.5					
		Amt credited in excess by the Bank					5	2/8				
		To Bank of Madras Amount of Cheque No 52 in favr of Offg Trustee						BB	"	"	"	7507	12	10
												427	11	

									1685	-	3
1876		Forward									
July	8	By Trust Estate of Eve Chil^dn of J^s C. Dickson for Elizabeth Dickson Amt p^d M^rs Elizabeth Kilman being her share of Int: for this M^th.	1/663	✓					12	7	-
		By ___ do ___ do ___ for Amt p^d M^rs J. C. Dickson being his share of Int: for this month	2/2	✓					16	6	7
		By ___ do ___ do ___ do ___ Amt p^d M^rs Fanny Dickson being share of Int: payable to her Daughters for this M^th	2/2	✓					32	10	2
		By ___ do ___ do ___ do ___ Amt p^d for Stamps to Cheque N^o 48	2/2		✓					1	-
	10	By Trust Estate of M^rs E. M. Jordan Amt: p^d B. Brodie being wages of Gardeners attached to the House occupied by him May & June last & Stamps to ampt for do 10/-	2/19	✓			×		10	1	-
		By ___ do ___ M^r Standish Lee, Amt p^d Bangalore B^k S^k bal^ce of Int: Rent used on a/c of the trust & payable to M^r Standish Lee	2/6	✓					245	11	3
		By ___ do ___ do ___ Amt p^d Stamps to Cheque N^o 47	~~	✓						1	-
		By ___ do ___ Puisne Sect^y Life Fund Amt value of the following G. P. Notes purchased thro B^k of Madras ___ N^o 07136 of 1865 for R. 800 - - 1									
		07173 " 2000 - -									
		2800 - -									
		Int^t fr 1^st May p^d 7^th July p^r 4 p^c 20.8.6									
		2820 8 6									
		Premium @ 1½ p^c 42 - -	2/13						2862	8	6
		By do do Amt Stamps to Cheque N^o 50	2/13							1	-
		By Bank of Madras Amt of following G. P. Notes deposited for Safe custody ___ N^o 07173 of 1865 for ___ " 2000						2800			
		07136 " " " 800									
		By Trust Estate of M^rs Brady, to M^rs Lucy Crokir, Amt p^d Messrs Arbuthnot & Co, on a/c of D^r Cunis being purchase money of D^r C^s house in Jeremiah's K^e Vepery	2/8	✓					7500	-	-
		By ___ do ___ do ___ Amt of Stamps to Cheque N^o 49	- -	✓						1	-
	12	By ___ do ___ of S. M. Moorat Amt p^d the Madras Standard Press for advertising the notice of the date of Charity	2/17	✓						10	-
		By ___ do ___ do ___ Amt p^d Times Press do do do	~~	✓						2	-
		By ___ do ___ do ___ Amt deposited for safe custody	B.B.						190	-	-
		By Trust Estate of M^r & M^rs Emerson, Amt p^d Seemavassa Maisty being the cost of supplying beams & Zinc to repair the Shed in the Front varandah of the house at Mungumbaukum High Road occupied by M^r Boyd	2/11	✓					20	-	-
		By ___ do ___ S. M. Moorat, Amt p^d M^rs Elizabeth Swin as a charitable Donation	2/17	✓					50	-	-
	15	By ___ do ___ do ___ amt of Stamps to ampt Cheque N^o 51	~~	✓						1	-
	14	By ___ do ___ Gen: Chas Bishop for Mungathay Ummall Amt p^d B. Brodie Esq^r Official Assignee, bal^ce of Int: realized on the Govt Securities belonging to this Trust	1/137	✓					427	11	-
		By ___ do ___ Amt Stamps to cheque N^o 52		✓						1	-

Dr

General Cash Account of the Official Trustee

1876			Forward						2104	4
July	10	To Trust Estate Positive Govt: Security Life Fund, Amt principal of the following G.P. Notes purchased by the Bk of Madras								
		No 071364 of 1865 for		Rs 800/						
		071713 " "		2000/	2/13			2800		
		To Trust Estate of Mrs E. M. Jordan Amt received from B. Brooks Esq^r being rent due by him for the occupancy of the House in Harley's Road Kilpauk for the months of May & June last			2/19	✓			190	
		To ___ do ___ Mrs Emmerson Amt received from J. R. Boyd Esq^r being the amt: pd by Govindoo for the contract of the produce of the Mangoe trees			2/11	✓			5	
		To Bank of Madras, Amt: of the following Cheques								
		No 149 favor of Messrs Arbuthnot & Co		Rs 1500		B.B				
		50 " See 71 Trial Bk of Madras		362-86		B.B			1562	8 6
12		To ___ do ___ Amt of Cheque favor S. P. Annasawmy No 51				B.B.			150	
14		To ___ do ___, Amt principal of the follow^g G.P. Notes sold for sale								
		No 029454/28880 of 42/43 for		Rs 2200						
		03860/032085 " "		1100						
		06/344/012390 of 1865		1000						
		6/021049 "		2000						
		023555/1872		1000						
		To Estate of Mrs Bready for Lucy Croker Amt value of the under mentioned G.P. Notes sold by the Bk of Madras								
		No 029454/28880 of 42/43 for		Rs 2200						
		03860/032085 "		1100						
		Int fr 1 Feby to		3300						
		Int from 1 Feby to 13th July 16: 5 m/s 12 days @ 4%		59. 6. 5						
				3359. 6. 5						
		No 06/344/012390 of 1865	Rs 1000							
		6/021049 "	2000							
			3000							
		Int fr 1st May to 13th July 16 2 m/s 12 days 4%	24	3024						
				6383. 6. 5						
		Premium @ 1/16		90. 9.						
				6473 - 15. 5						
		No 023555 of 1872 for	Rs 1000							
		Int fr 16 Jany to 15 July 76 being 5 Months and 27 days at 4½%		32. 2.						
				1032. 2.						
		Prem: at 1⅝	16 14	1038. 6.						
				7572. 5. 5						
		Less Brokerage		14. 9						
				7507 - 12 5						
		Amt credited in excess by the Bank		5	2/8	✓				
		To Bank of Madras. Amount of Cheques No 52 in favor of Off^l Assignee				B.B			7507	12 10
									427	11

										1685	"	3
1876			Forward									
July	8		By Trust Estate of Eric Chit^n. of T.C. Dickson for Elizabeth Dickson Amt pd Mrs Elizabeth Kilman being her share of Int: for this Mg.	2/6 3	✓					12	7	4
			By do do for Amt pd Mrs L.C. Dickson being his share of Int: for this month	2/2	✓					16	6	7
			By do do do Amt pd Mrs Fanny Dickson being share of Int: payable to her Daughters for this Mg.	2/2	✓					32	10	2
			By do do do Amt pd for Stamps to Cheque No 48	2/2	✓					"	1	"
	10		By Trust Estate of Mrs E.M. Jordan Amt: pd B. Brooks being wages of Gardeners attached to the House occupied by him May & June last & Stamp to Mg pd for do 19/	2/19	✓		x			10	1	"
			By Mr Standish Lee, Amt pd Bangalore BR SR balce of Int: Rent Lued in ofs of the trust Sp^y payable to Mrs Standish Lee	2/6	✓					243	11	3
			By do do Amt pd Stamp to Cheque No 47	2/6	✓					"	1	"
			By Postive Govt. Sec^y Life Fund Amt value of the following G.P. Notes purchased thro Bk of Madras									
			No 07136 of 1865 for Rs 800 " "									
			07178 " 2000 " "									
			2800 " "									
			Int^t fr 1st May to 7th July 76 at 4% 20 8 6									
			2820 8 6									
			Premium @ 1½ % 42 " "	2/15			✓			2862	8	6
			By do do Amt Stamp to Cheque No 50	2/15			✓			"	1	"
			By Bank of Madras Amt of following G.P. Notes deposited for Safe custody									
			No 07178 of 1865 for 2000									
			07136 " " 800					2800	✓			
			By Trust Estate of Mrs Brady for Mrs Lucy Crokes, Amt pd Messrs Arbuthnot & Co, on ofs of Dr Cunis being purchase money of Dr 6 house in Jeremiah's Rd Vepery	2/8	✓					1500	"	"
			By do do Amt of Stamps to Cheque No 49	"	✓					"	1	"
	12		By do of S.M. Morrat Amt pd the Madras Standard Press for advertising the notice of the date of Charity	2/17	✓					"	10	"
			By do do Amt pd Times Press do do do	"	✓					2	"	"
			By Bank of Madras Amt deposited for safe custody	B.B.						190	"	"
			By Trust Estate of Mr & Mrs Emerson, Amt pd Semevasa Mistry being the cost of supplying beams & Zinc to repair the shed in the Front varandah of the house at Nungumbaukum High Road occupied by Mr Boyd	2/11	✓					20	"	"
			By do S.M. Morrat, Amt pd Mrs Elizabeth Swin as a charitable Donation	2/17	✓					50	"	"
			By do do Amt of Stamps to Cheque No 51	"	✓					"	1	"
	13		By do Gen: Chas Bishop for Mungathay Ummall									
	14		By do Amt pd B. Brooks Esq^r Official Assignee, bal^ce of Int: realized on the 4 Govt Securities belonging to his Trust	1/37	✓					427	11	"
			By do do Amt Stamps to cheque No 52	"	✓					"	1	"

General Cash Account of the Official Trustee

1871							
July	15	To Bank of Madras. Amount of Cheque № 53 in favor of P. Viranarayana Chetty	Journal			10000	10000
	19	To Trust Estate of Mrs C M Jordan. Amount received from the Secretary and Treasurer Bank of Madras being principal and Int due on a fixed deposit Receipt № 66/20 dated 19 January 1871 for Rs 500	B.B.	-	-	510	10510
	20	To Trust Estate C. Pershing Govt Savy Life Insurance Amount received from C L Olliver Esq. Manager as follows. 80% of premium received for Insurance Less Overpaid in last account	Rs 1919-1-6	2/10	-	1535	12045
	25	To Bank of Madras Amount of Cheque № 54 in favor of Sohan Miller Esq	B.B.	-	-	500	12545

Month of July 1876

								2800	20361	4	7	
1876			Forward									
July	14	By Trust Estate of Mrs Bready for Lucy Croker Amt principal of the following G.P. Notes sold by the Bank —										
		No 02945 / 8830 Pass for				No 2200	—	—				
		03860 / 03985				1100	—	—				
		06544 / 12390 of 1865				1000	—	—				
		6 / 02109				2000	—	—				
		025555 / 1876				1000	—	—	2/8	✓	—	—
		By do of Mrs Wm. H. Gregory Amt per Stamp & Cheque No 53							2/3	✓	—	—
		By do of Mrs Wm. H. Gregory Amt per 6 S.G. Brockhurst being										
	15	By do 6 ds Imp Stt Amt per 6 S.G. Brockhurst being										
		Imp Stt during the years 73. 74. 75							2/6	✓	—	—
		Sira Dutta Barry	Forward							Nil	3	1
		On Interest Amt £ 224.7.0 @ 5%							1/35	✓	11	8
		Bishop for Mongahay										
		On Int: — " — 430 14 9 — 5/0							1/37	✓	3	5
		Meerats Trust										
		On Interest — " — 1071 6 1 — 2/4							2/17	✓	8	—
		Fisher for Laidee										
		On Interest — " — 177 8 11 — 5%							1/14	✓	8	14
		Moorgasa Moody:										
		On Capital money Amt £ — 11300 — — 5%							2/9	✓	56	8
		Interest — " — 425 6 — 4%							2/0	✓	3	5
		Bready for Croker										
		Interest — " — 207 18 7 — 5%							2/8	✓	10	6
		Bready for Bris										
		Rent — " — 480 — — —							1/19	✓	24	—
		Plumpes Trust										
		Rent — " — 480 — — —							1/18	✓	22	8
		Arathoons Trust										
		Interest — " — 942 10 8 —							1/16	✓	1	7
		Berkes Trust										
		Interest — " — 146 10 6 —							1/1	✓	7	2
		A. Ryland Amah's Trust										
		Interest — " — 27 11 —							1/21	✓	1	5
											569	15

1874							
July	15	To Bank of Madras. Amount of Cheque No 63 in favor of P. Swaminadayanay Chetty	Journal			10000	10[illegible]
	19	To Trust Estate of Mrs C M Jordan. Amount received from the Secretary and Treasurer Bank of Madras being principal and Int[illegible] due on a fixed deposit Receipt No 66/20 dated 19 January [illegible] for Rs 500.	BB.				510
	20	To Trust Estate. Positive Govt Surety Life Insurance Amount paid from C. L. O'Brien Esqr. Manager as follows. 80% of premium received for June last		2[illegible]			
		Less Overpaid in last account		[illegible]			3655
	25	To Bank of Madras. Amount of Cheque No 65 in favor of [illegible]					569

Month of July 1876

								2800	20361	4	7
1876		Forward									
July	14	By Trust Estate of Wm Bready for Lucy Creek Amt principal of the following G.P. Notes sold by the Bank —									
		No 02945 / 48820 Par Pus for						Rs 2200 - -			
		03860 / 03085 — "						1100 - -			
		06754 / 01290 of 1865						1000 - -			
		6 / 02100 — "						2000 - -			
		023585 / — 1876						1000 - -			
		By — do — of Wm & Mrs H. Gregory amt pd Stamp & Cheque No 53		2/8	✓	"	"	1300	✓	1	" ✓
	15	By — do — do Imp Act amt pd C.G. Brookhouse being		2/3	✓	"	"	"	✓	1	" ✓
		By — do — Bd. Imp Act amt pd to C.G. Brookhouse being									
		Imp Acts during the year ps. 74. 75		2/24	✓	"	"	"	✓	15	" - ✓
		By — do — of Wm & Mrs Mahoney Amt pd Sect 71 Treas BK of									
		Madras, Widows & Orphans Fund being cost Wm of Wm & Mrs Mahoney									
		for July last		1/100	✓	"	"	"	✓	"	6 ✓
		By — do — Meades Chl Bn pd postage of a letter to Wm & Mrs Mc									
		D'Costa, Yanam									
	19	By — do — Wm & M. Jordan pd amt of Stamp affixed to the deposit		2/19	✓	"	"	"	✓	1	" ✓
		receipt for Rs 500									
		By — Do — Do — pd amt to BK of Madras as a deposit		2/19	✓	"	"	"	✓	500	" " ✓
		bearing Int @ 4% pa payable 20th Jany 1877									
	20	By Trust Estate Positive Govt Sect'y Life Fund Amt attained by									
		the Surrender in Pro Note									
		Wm & Mrs O'Brien Legs in adjustment of the surrender in Pro Note									
		No 524 by B Krishnasawmy Chetty after Policy No 1716 Rs 180 - -									
		and in Pro Notes Nos 2102, 824, 494, 595, 691, 852 & 985									
		respectively D.G. Pr. Leighton after Policy No 102 — 225 - 5 - 11		2/13	"	"	✓	"	✓	405	5 4 ✓
X		By Bank of Madras Amt deposited for safe custody —		B.B.	"	"	"	"	✓	10	" - ✓
		By — Do — Amt — do — do —		B.B.	"	"	"	"	✓	5530	1 8 ✓
		By Trust Estate Positive Govt Security Life Fund pd amt of									
		Stamp to receipt for Rs 5955 -		2/13	"	"	✓	"	✓	"	1 " ✓
	22	By — Do — Wm & M. Jordan Amt postage pd on a letter									
		to A.H. Storey Bota cammd		2/19	✓	"	"	"	✓	"	" 6
		By — Do — Do — Amt advanced Wm & Mrs Perry		2/19	✓	"	"	"	✓	10	" - ✓
		for house rent due									
		By — Do — Wm & Mrs H. Gregory Amt pd Municipal Coll'rs									
		being assessment of House in the Male Asylum Road Egmore									
		for the year 1876		2/3	✓	"	"	"	✓	36	" - ✓
		By Sundry Trusts. Amt pd Quit Rent for the undermentioned									
		premises for Fasly 1285 —									
		Wm & Mrs Mahoney House in Monbith Rd Egmore Rs 10 - 6 - 14		2/24	✓						
		Wm & Mrs H. Gregory — Do Male Asylum Rd — do — 5 - 10 - 0		2/3	✓						
		Wm & Mrs H. Gregory — Do Harleys Rd — do — 23 - 1 - 11		2/19	✓	"	"	"	✓	38	13 5 ✓
	25	By — Do — Do — pd Official Trustees Commn for the 1/2 year									
		ending 30th June last —				"	"	"	✓	169	15 6 ✓
		By Trust Estate of Wm & Mrs Berlie amt of Stamp to Cheque 54		1/1	✓	"	"	"	✓	"	1 " ✓

Dr. General Cash Account of the Official Trustee

1876								
July	26	To Bank of Madras. - Amount of the following Cheques						
			Forward			10100	25954	1
			No 55 in favor of the Hon.ble J. Kernan	No 2706	N BB.			
			" 56 in favor of Rev.d A. J. Wilkinson	119	N BB.		N 2835	-
						10100	28789	1

1876			Forward						10100	25716	13	3	
July	26		By Trust Estate of Mrs Bready for Mrs Lucy Crocker. Amt pd. the Registrar being Registering fee on the Deed of Assignment of house from Rt. Currie in favr. of Official Trustee	2/8.	✓	"	"	"	✓	5	8	"	✓
			By Do Positive Govt. Sec. & Life Fund Amt pd to the undermentioned parties on the Authority of the Directors the total amt of Positive Notes surrendered viz—										
			Hon: Jas: Kernaw	£270	"	✓							
			Revd R. L. Wilkins	119.	"	✓	2/13	"	"	✓	"	✓	2825	"	"	✓
			By Do Do Amt of Stamps to Cheques Nos 55156		-"		"	"	✓	"	✓	"	2	"	✓
			By Do S. M. Moorat Amt pd Athenaeum & Daily news for Advty: distribution of Morrats Charity				2/17	✓	"	"	"	✓	2	4	"	✓
								"	"	"	10100	28540	11	3	
			By Balance of Cash on hand carried over									214	11	10	
									"	"	10100	28754	7	1	

General Cash Account of the Official Trustee

1876	1	To Balance of Cash on hand brought and							
Augt	3	To Trust Estate of Mr. Mrs. Emmerson Amt rec'd from J.K. Boyd Esq re being rent due by him for last month for occupancy House in Nungambaukum	2/11				114	11	10
		To Madras Bank Amt of following cheques—							
		No. 57 in favor of P. Annasawmy Chetty		150	B.B.				
		" 58 " Mr. I.M. Joseph		683 1/8	B.B.		833	1	10
		To Trust Estate of Marr: Sett.mt of Mr. Mrs. Joseph Amt rec'd for the Bk of Madras being Interest on undermentioned G.P. Notes to 1st Augt 76							
		No. 016701/21149 for £2/13/4 @ 6% for 90 d. Int £ 1.8.-							
		" 016702/21.666 1600		32.-					
		" 016684/21.667 32000		640.-					
		Less Comm.n @ 1/4%		1/4	1/16				
		To Bank of Madras Amt of Bill of Ex: on Cocanada in favor of Mr. D. Cota			B.B.		688	4	5
		To Trust Estate of Mr. U.M. Jordan Amt of the under.n fixed deposit receipts viz—					44	3	4
		No. 66/112 dated 19th April 76 due 19th Oct. 76		1000.-					
		" 67/28 " 20th July " " 20th Jany 77		500.-					
4		To Sundry Trusts Amt rec'd from the Bk of Madras being Int. due to 4th July 76 on the undermentioned G.P. Notes of 4½% Loan of 72					1500	-	-
		Trust Estate of Y.C. Dickson No. 041564 for 1000 22.8.-				Less Comn.			
		for Five children 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.							
		041567 1000 22.8.							
		D.o for Elizabeth Dickson 041568 1000 22.8.							
		041569 1000 22.8.							
		038360 500 114.- 302.12.- 13.2							
		D.o for F. Dickson. 041577 1000 22.8.							
		041563 2000 45.-							
		041578 500 114.- 72.12.- 31.							
		Trust Est.e Chil.n Sub Cond.r Mkade 041562 4000 90.- 90.- 37							
		Do Sivadatta Dassy 041559 5000 112.8.							
		Trust created between S. Lee & others 041560 6000 112.8. 225.- 9.							
		029208 5000 112.8.							
		Between Geo: Alex Hammond Dastur & Harriet Ruth Clarissa Dastur 029207 5000 112.8. 225.- 9.							
		023728 1000 22.8.							
		& N.L. Berlie 023676 600 13.8. 58.8. 24							
		054265 & 054266 600 13.8.							
		John Arathoon for Kyd & Co 016578 800 18.-							

for the Month of August 1876

1876										
Augt	3	By Trust Estate of Mrs E.M. Jordan Amt pd Oriental BK Corpn for L on a/c of Mrs E.M. Jerry to enable her to receive the corresponding amt at Calcutta, being the amts of the undermentioned fixed deposits viz								
		One receipt No 66/52 of 19th April 76 payable on 19th Oct 76 Rs 1000 . .								
		One " " 67/28 . 20th July 76 " " 20 Jany 77 500 . .	3/19	√ "	"	"	√	1500	"	"
		By Do Do Amt pd Mrs E.M. Jerry bal: of rent of Ferna in Kilpauk occupied by Mrs Brook	3/19	√ "	"	"	√	75	4	"
		By Do J.M. Mocrat Amt pd Dr J. Fennelly for Miss Stirling as a Charitable donation	3/17	√ "	"	"	√	25	"	"
		By Do Mr & Mrs Gregory Amt pd Shunnerasea Maistry being bal: due to him for repairing & white washing the house in Jordans Road &c more	3/3	√ "	"	"	√	19	12	"
		By Do Mr Mrs Emmerson Amt of Stamps affixed to receipt for Rs 150	2/11	√ "	"	"	√	"	1	"
		By Do Do Amt of Stamp to Cheque to Rs 150	"	√ "	"	"	√	"	1	"
		By Bank of Madras Amt deposited to the Cr of the Official Trustee	B.B.	"	"	"	√	688	4	5
		By Trust Estate of Mrs Mrs Dr Lopez Amt pd Dr Lopez being balance of Int: realized on 3 G.P. Notes of the 4% Loan amtg to Rs 34500 payable to them	2/26	√ "	"	"	√	685	1	10
		By Do Do Amt of Stamp to Cheque No 58	"	√ "	"	"	√	"	1	"
4		By Trust Estate of Sub Con: J. Meade Amt pd Mrs M.A. Deloche being a moiety of the Bal: of Int: drawn on the G.P. Notes for Rs 10000 viz								
		By Bill of Exchange Rs 113 12 4								
		Prem @ 1% Rs 7 -								
		Stamped receipt & postage " 6 6 Rs 6	1/160	√ "	"	"	√	44	8	10
		By Trust Estate of Mr Mrs Emmerson Amt pd Vencatasamy being his wages as Gardener attached to house in Nungumbaukum for July last	2/11	√ "	"	"	√	7	"	"
		By Do Mr Mrs E. Mahoney Amt pd Punnappen being his wages a Gardener attached to house in Egmore for July	2/24	√ "	"	"	√	6	"	"
		By Do Mr Mrs Gregory Amt pd Monasawmy being his wages as Gardener attached to house in Jordans Rd Egmore for July	2/3	√ "	"	"	√	5	"	"
6		By Do Mr Standish Lee Amt pd Chellen being his wages as Gardener attached to Saliston Lodge for July last	2/6	√ "	"	"	√	5	"	"
7		By Bank of Madras Amt sent for safe custody Rs 150 . .	B.B.							
		By Do Amt Do Rs 1492 8 6	B.B.	"	"	"	√	1642	8	5
		By Sundry Trusts Amt pd for postages as follows								
		Jordans Trust Mr A.M. Storey Cotacamund . . 6	2/19	√						
		Bishops Do Mrs E. Kilman Bangalore . . 6	1/63	√ "	"	"	√	"	1	"

General Cash account of the Official Trustee

1876													
			Forward								4922	13	8
Augt	8	To Trust Estate of Mr. & Mrs. Jordan Amt. rec'd from B. Brooke being											
		rent due by him for the occupancy of the House in Harley's Rd											
		Kilpauk in July last											
	12	To Sundry Estates Amt. rec'd from the Bk of Madras being Int. to 31st July								2/19			98	
		6% on the G.P. Notes of the 4½% Loan of 1870											
		Bishops Trust for	No. 06778	for 2000	Int 45		Total	Com.					
		Munyathoy Ammall	06777	2000	45								
		Marriage Sett. Mt. of L.S.	005202	5000	112	8				2/27			89	12
		Lazar of Madras & Barbara											
		Lazar his wife	005204		28	15							
	13	To Trust Estate of Col. J. Impett Amt. rec'd from Thos. Kilroy being								2/14			134	10
		balance of rent of 2 Bungalows in Purasawalkam for July last											
		collect. by him as per his a/c dd. 1st Augt 1876											
	14	To Trust Estate of Mrs. Bready for Lucy Clarke Amt. rec'd from Rd								2/20			30	7
		S. Currie rent from the 10th to 31st July last @ £6 6/ per Mth. of the												
		House in Jerimiah's Road Vepery												
	16	To Do Positive Govt. Security Life Fund Amt. rec'd from								3/8.			46	2
		C.L. O'Brien Esq. Manager as follows												
		80% of Premium rec'd in July/76						1934	2	3				
		Less short drawn						20						
								1914	14	3				
		Less surrender of Portfolio 750, 865, & 1007 & 6 M Shares												
		after Policy No. 248						111	8					
	17	To Bank of Madras Amt. of Cheque No. 59 for Mess. Bardsley Morgan								3/22			1500	6
	18	To Do Amt. Do 60 — Municipal Collector								B.B.			206	4
	21	To Do Amt. Do 61 — Standish Lee								B.B.			76	8
		To Do Amt. Do 62 — Bardsley & Morgan								B.B.			232	12
	22	To Do Amt. Do 64 — Shanmugam Maistry								B.B.			112	
		To Sundry Trust Estates Amt. rec'd from the Bk of Madras											150	
		being Int. to 1st Augt/76 on G.P. Notes of 4½% & 6%						Total	Less Comm.					
		Marriage Sett. Mt. of L.S. Lazar No. 1	2792	2339	5000	Int	100							
		of Madras & Barbara his wife	01559	22301	3800		76							
			01559	22299	3200		64							
		Dec'd Stephen Lazar	02602	16309	500	10	250		12	2/10	✓		209	
			01602	04750	26700	534								
		Mrs. Hermine Boxley	00592	23356	5700	114	142	190		2/10	✓		626	1
			00602	16361	900	18								
		Bishops Trust Estate for		26039	2800	52	70	210		2/23	✓		69	13
		Munyatoy	00592	26565	11700	234								
		Do for Mrs. H. C. Walker	00595	26501	6400	128	160	448		2/26	✓		341	2
		Positive Govt. Security Life	01552	06497	2700	54	54	135		3/15	✓		53	15
		Assur. Co. Fund	02499	09905	1200	24								10
			02490	09940	1100	22								
			02466	04562	1700	34								
			01693	20870	3200	64								
			00592											

for the Month of Augt 1876

1876			Forward								4729	11	4
Augt	8		By Trust Estate of Wm U. M. Jordan Amt pd B. Brooks being the wages of the Gardener attached to house in occupancy for July last	2/19	√	"	"	"	√	6	"	"
			By Do Do Amt of Stamp to receipt for the 9/.	new	√	"	"	"	√	"	1	"
			By Bank of Madras Amt sent thither for safe custody	B.B.	"	"	"	"	√	224	7	"
			By Trust Estate of J.J.C. Dickson five chil.n Amt pd J.C. Dickson being his share of Int. for the month	2/3	√	"	"	"	√	16	6	7
			By Do Do Amt pd Mrs Fanny Dickson, being her share of Int for this month for her two daughters	2/2	√	"	"	"	√	32	10	2
			By Do Do for Elizabeth Dickson, Amt pd Mrs Elizabeth Kelman being her share of Int. for this month	2/37	√	"	"	"	√	12	7	"
			By Do Do for Fanny Dickson Amt pd Mrs Fanny Brown being her share of Int for the month	2/28	√	"	"	"	√	12	7	"
			By Do Mrs M.C. Mahoney Amt pd Madras Times for advtg: House No 2 in Monteiths Rd to let	2/21	√	"	"	"	√	7	2	"
10			By Do Col: Impett Amt of Stamp for receipt for Rs 30 /.	2/24	√	"	"	"	√	"	1	"
14			By Do Mrs Bready for Lucy Croker Amt pd Dr Currie being wages of the Gardener attached to the house in Serpentine Rd Cathedral from 10th to 31st July	2/8.	√	"	"	"	√	3	8	9
			By Do Do Amt of Stamp to receipt for Rs 46.2/	"	√	"	"	"	√	"	1	"
15			By Do Siradatta Narain Amt pd Summa Bozier being the allce for the support of the Infant for July last	1/135	√	"	"	"	√	28	"	"
16			By Do Positive Govt: Security Life Fund Amt of Stamp to receipt for Rs 4800-6-3	2/13	"	"	"	√	√	"	1	"
			By Bank of Madras Amt sent thither for safe custody	B.B.	"	"	"	"	√	4800	6	3
17			By Trust Estate of Col J. Impett Amt pd C.S.C. Brouckhurst being in full of the balance due for clothing the Masters Impett	2/20	√	"	"	"	√	22	10	4
			By Do Mrs Bready for Lucy Croker Amt pd Messrs: Barclay & Morgan being their costs as per Bill	2/8	√	"	"	"	√	204	4	"
			By Do Do Amt of Stamp to Cheque No 59	"	√	"	"	"	√	"	1	"
18			By Do Mrs C.M. Jordan Amt pd Municipal Coll.r Madras, assessment for the House in Harley Rd Kilpauk	2/19	√	"	"	"	√	16	8	"
			By Do Do Amt of Stamp to Cheque No 60	new	√	"	"	"	√	"	1	"
21			By Do Standish Lee Amt pd Mrs S. Lee being Int.st of Int. realized to 16th July last on G.P. Notes belonging to Estate	2/6	√	"	"	"	√	222	12	1
			By Do Do Amt of Stamp to Cheque No 61	new	√	"	"	"	√	"	1	"
			By Do Mrs Rosa Reed Amt pd Messrs: Barclay & Morgan being costs as per Bill	1/169	√	"	"	"	√	112	"	"
			By Do Do Amt of Stamp to Cheque No 62	new	√	"	"	"	√	"	1	"
22			By Bank of Madras Amt sent thither for safe custody	B.B.	"	"	"	"	√	2413	5	2
			By Trust Estate of Hon.ble Mrs Emmerson Amt pd Sunnovaba Maistry remaining mostly due to him for repairing & whitewashing the House in Nungumbaukum	2/11	√	"	"	"	√	150	"	"
			By Do Do for repairing Verandah Shed	"	√	"	"	"	√	10	"	"
			By Do Do Stamp to Cheque No 64	"	√	"	"	"	√	"	1	"

Dr.

General Cash Account of the Official Trustee

1876															
Augt.	22	To Sundry Trust Estates (cont'd)												12245	5 6
						Forward									
		Positive Govt. Secy. Life Assurance Fund	Nos. 028432/20405		1600	Int. 32	Total	Less Comm.							
			" 033614/20898		1100	22 ..									
			025267/26410		3400	68 ..									
			020616/26402		1000	20 ..									
			028709/21045		1000	20 ..									
			027635/00688		500	10 ..									
			032861/01144		1000	20 ..									
			028710/21046		1000	" 20 ..	470 ..	12-8	2/22				£	468	15 2
		Mrs. Mary A. Gregory	032736/03576		3000	100 ..	100 ..	4.	2/3.	£	.	.	£	99	12 .
		Naman Coothumbaukum Moovoodasem Mod. Trust created by an Indenture bearing date 20th Dec. 1851	017587/20599		11500	230 ..	230 ..	9.	2/9	£	.	.	£	225	7 .
		Sadasiva Daraya an Infant	032492		10000	200 ..									
			037904/21939		10000	100 ..	530 ..	165	1/157	£	.	.	£	658	9 7
24	To Bank of Madras	Amt of Cheque No. 65 in favor of Cumma Sundra Tharvadi							BB.		.	.	£	180	. .
28	To Trust Estate Poriero Govt. Secy. Life Fund. Amt. principal of the following G. P. Notes purchased by the Bank of Madras—														
		No. 041834 of 1865 for 5000 of 4%													
		071304 " 700 "													
	To Bank of Madras	Amt of Cheque No. 65 for Sec. 1 Treas. Ch. Interest							2/22		.	.	£	5700	
											.	.	£	6598	15 4
											.	.	5700	19671	14 7

for the Month of August 1876

									13381	8
1876			Forward							
Augt.	24	By Estate of Sadasivd Davay	pd Bowanie Sunker Sosi being the							
		monthly allce pr 15th Augt 1876 of the Rs pr Mt. for the support & maintenance								
		& education of Sadasiva Davay		1/157	✓	"	"	"	180	"
		By — Do — Do am't of stamp to Cheque No 65			✓	"	"	"	1	"
		By Sundry Trust Estates pr Palogue as follows								
		Isabella Trust	Mr S. Kilroy	Pamanallu	6	2/20	✓			
		Gregorys "	Mr R. Gregory	Cotacamund	6	2/3	✓			
		Jordans "	Mr B.A. Terry	Calcutta	6	2/19	✓			
		Impetts "	Mr S. Kilroy	Pamanallu	6	2/20	✓	"	2	"
	26	By Trust Estate of Mr & Mrs E. Mahoney	Amt pr Monthly			2/24	✓	"	12	"
		allcy: house No 2 to Feb								
	28	By — Do — Gorst Secy: Life Fund	Amt pd Secy Treasurer Bk of							
		Madras for the purchase of the following G.P. Notes								
		No 071834 of 1865 of 4 pc		5000	"	2/22	"	"	5895	15 4
		071507 " "		700	"					
		Prem @ 2/8		12	12					
		Int: for 1st May to 22 Augt 76		12.13.4	195.15.4					
		By — Do — Do Stamp to Cheque No 66				—	"	"	1	"
		By Bank of Madras	Amt prin: of following G.P. Notes deposited							
		for safe custody								
		No 071534 of 65 of 4 pc			5000	"				
		071507 " "			700	"				
							"	"	5700	
									19456	" "
							"	"	"	215 14 7
	31	By Balance of Cash on hand carried down								
							"	"	5700	19671 14 7

Dr. General Cash Account of the Official Trustee

1876.								
September	1.	To Balance of Cash on hand brought down					215	14 7
		To Trust Estate Marriage Settlement of Mr and Mrs Lazar Amount received from the Bank of Madras being interest to 15 July 1876 on the Govt Pro: Note No 20220 of the 1865 Bank Commission @ 6 p/c		2/14	✓		224	7 0
	4.	To Bank of Madras Amount of Cheque No 66 in favor of the Municipal Collector of Madras		B.B.			135	- -
	7	To ——— Do ——— Amount of Do No 69 in favor of Henry Gregory		B.B.			105	9 11
	9.	To Trust Estate Marriage Settlement of Mr and Mrs Emerson Amount received from Mr J R. Boyd being rent of premises in Amgumbaukum for August last		2/11.	✓		150	- -
	1.	To Trust Estate Col. J Impett Amount received from Mr J. Kilroy being rents of the Bungalows in Ponamallee for August last collected by him as per his account dated 1st September 1876		2/20	✓		27	8 0
	8.	To Bank of Madras Amount of Cheque No 68 in favor of Mr J C Dickens		B.B.			73	14 9
	13.	To Bank of Madras Amount of Cheque No 69 in favor of the Secretary and Treasurer Bank of Madras		B.B.			4132	15 9
	15.	To Trust Estate of Mrs V M Jordan Amount received from B Brooke Esq being rent due by him for August last for the premises in Harleys Road Kilpauk		2/19	✓		95	- -
	.	To Bank of Madras Amount of Cheque No 70 in favor of A C Moorgasseroy Moodelly		B.B.			223	10 11
	.	To Trust Estate Pos: Govt: Secs Life Fund Amount received from C L O'Brien Esq Manager being 80 p/c of the premiums received for August last		2/22			3901	- 2
	26	To Bank of Madras amount debited by the Bank as per Contra		B.B				- 5
		To Bank of Madras Amount of Cheque No 71 in favor of Mrs Lucy A Crofter		B.B.			135	- 9
	28.	To Do Do Amount of Do No 72 in favor of Messrs Barclay and Morgans		B.B.			300	- -
	29.	To Trust Estate Positive Govt Security Life Fund Amount principal of the following G.P. Notes purchased by the Bank of Madras No 07175 of 1865 for Rs 2000 — 07189 of " for 800 —		2/22		3000		
		To Bank of Madras Amount of Cheque No 73 in favor of the Secretary and Treasurer Bank of Madras		B.B.			3918	11 2
		To Do Do Amount of Do No 74 in favor of Mr G R H Dantre and Mr H R C Dantre		B.B.			100	- -
	21	~~To Bank of Madras amount debited by the Bank as per Contra~~		B.B.				- 5

for the Month of September 1876

September	1st	By Trust Estate of Marriage Settlement of Mr and Mrs H Gregory Paid insufficient postage on a letter from Mr H Gregory Octacamund	2/3							
		By Bank of Madras Amount sent thither for Safe Custody	B.B.					2211	7	-
	4	By Trust Estate Mr and Mrs Emerson Amount paid Municipal Collector being assessment for 1876 on the premises at Nungambaukum	2/11					135	-	-
		By Do Do Amount of Stamp to Cheque Rs 66	-					-	1	-
		By Do Do Marriage Settlement of Mr and Mrs H Gregory Amount paid Mr H Gregory balance of interest on 2 Government Promissory Notes due 30th August last less Official Trustees Commissions	2/3					108	14	5
		By Do Do Amount paid Stamp to Cheque Rs 69	-					-	1	-
	5	By Do Do Paid Muthoosawmy being his wages as a Gardener attached to the House in Egmore for August last	-					5	-	-
		By Do Do Mr and Mrs Emerson Paid Venkatasawmy his wages as a Gardener attached to the House in Nungambaukum for August last	2/3 2/11					7	-	-
		By Do Do Amount paid for Stamp to Receipt for Rs 150	-					-	1	-
	6	By Trust Estate Col Jno Impett Amount of Stamp to receipt for Rupees 27-8-0	2/10					-	1	-
		By Bank of Madras Amount sent thither for Safe Custody	B.B.					150	-	-
	8	By Trust Estate of the 5 Children of R.C. Dickson Amount paid Mr J.C. Dickson being his share of interest Rs 66 7-2								
		By Do Do Amount paid Mrs Dickson being interest payable to her 2 Daughters 33 10 2	2/2					49	-	9
		By Do Do Paid for Stamp to Cheque in favor of Mr Dickson	-					-	1	-
		By Do Do Share account of Danny Dickson Amount paid to Danny Brownbang interest payable to her	2/28					12	7	-
		By Do Do of Miss Elizabeth Dickson Amount paid to Elizabeth Ridmans being interest payable to her	2/27					12	7	-
		By Trust Estate of Siva Dutta Davay Paid [redacted] Boy's being the allowance for the support of the Infant for August Last	1/135					25	-	-
		By Trust Estate of Col J. Impett Paid postage on a letter to Mr J Wilcox Poonamallee	2/20					-	-	6
		By Trust Estate of Standish Lee Amount paid Lutchmanan being his wages as gardener attached to the House in Pharmacie Barracks Road from 9th to 31st August 1876 @ Rs 6 per month	2/6					26	8	-

Dr General Cash Account of the Official Trustee

		Forward			3800	140442	6

for the Months of September 1876

6a

		Forwarded						732	1	4
September	12	By Trust Estate of Mrs Florence Boxley Amount remitted to the India Office London being interest realized on the invested funds payable to her	2/23	✓				1	155	6 5 ✓
By		Do Do Stamp to Cheque Reg. in favor of Secy and Treasurer Bank of Madras in proportion	2/23	✓						6 ✓
8		By Trust Estate of Lazar Stephen Lazar Amount remitted to the India Office London being funds in this Estate payable to M and Mrs Lazar	2/14	✓				4274	9	4 ✓
By		Do Do Paid stamp to Cheque Reg. in favor of Secretary and Treasurer Bank of Madras in proportion	"	✓						6 ✓
By		Do Marriage Settlement M and Mrs Mahoney Paid Pormappen being his wages as a Gardener attached to the House in Egmore for August last	2/24	✓					6	✓
15		By Trust Estate of Mrs V M Jordan Amount paid Mr B Brooks being the wages of the Gardener attached to the House in Harleys Road Kilpauk for August last	2/19	✓					5	✓
By		Do Do Amount paid for stamp to Receipt for Rupees	"	✓					1	✓
By		Trust Estate of M and Mrs E Mahoney Amount paid Madras Widows and Orphans Funds being Subscriptions for August and September last at Rupees 15 per months	2/24	✓					30	✓
By		Trust Estate of M C Moorooganen Monthly Paid the undermentioned parties being their respective share of interest to on the invested funds Viz								
		M C Moorooganen Monthly 2/8 Aug 17 Balance annum 46 74 9 4	2/9	✓				223	10	11 ✓
By		Do Paid for Stamps to Cheque Nos	"	✓					1	✓
25	By	Bank of Madras Amount deposited by Mr C C O'Brien for the credit of the Official Trustee account	B.B.					3901	2	✓
By		Trust Estate Pos. Govt Secy Life Funds Amount of stamp to Receipt	2/22						1	✓
						"	"	9331	2	

Dr. General Cash Account of the Official Trustee

		Forward				3800	14044	12	6

for the Month of September 1876

										9331	4	2
September	21	By Trust Estate of Mrs Bready for Mrs Lucy A Crotker Amount refunded being amount credited by the Bank of Madras in excess on the 14th July last		2/8	✓					5		
	25	By Trust Estate of Siva Dutta Davay Paid Imma Boye being the allowance payable to the Infants for his maintenance and support for this month		1/135	✓					25		
		By Sundry Trust Estates Paid postages as follows										
		Jordans Trust Mrs E. M. Perry Calcutta	1	2/19	✓					1		
		Marks Trust Mrs E. Brits Vizagapatam	6	1/160	✓							
	28	By Trust Estate of Mr and Mrs E. Mahoney Paid Athenaeum and Daily News for advertising the House at 2 in Monteiths Road to let		2/24	✓					9	14	
	26	By Trust Estate of Mrs Emmerson Paid Rent for the House in Singalankunnu for July 1875 as per Bills		2/11	✓					64	9	
		By Do of Mrs E. Bready for Mrs Lucy A Crotker being the balance of interest and rent payable to her		2/8	✓					135	9	
		By Do of Do Amount of stamp to Cheque		—	✓					1		
	28	By Do of Mrs Emmerson Amount paid Messrs Barclay and Morgans balance of Rents of the House in Singgumbankunnu payable		2/11	✓					200		
		By Do of Do Amount of stamp to Cheque		—	✓					1		
	29	By Do of Positive Govt Secy Life Fund Amount value of the undermentioned Govt Securities purchased by the Bank of Madras										
		Rs 3000										
		No 1 of 1865 for	500									
		1 of 1869 for	3500									
		Interest from 1st May to 29th Septr kept being 4 months & 28 days @ 10%	61 10 3									
		Premium @ 12%	3561 10 3	2/22		✓				3918	10	3
		By Do of Do Amount of Stamp to Cheque	57	—		✓				1		
		By Bank of Madras Amount of the undermentioned Govt Securities sent for safe Custody										
		Rs 3000										
		No 1 of 1865 for	500									
		1 of 1869 for							3800			
									3800	13,785	6	7

D.

General Cash Account of the Official Trustee

Forward				3800	140444 12 6
				3800	140444 12 6

for the Month of September 1876

		Forward		"	"	3800	13785	6	7
September 29		By Trust Estate Marie Sellar of Mande Mr Doutre Paid Mr G.A.H. Doutre on account of interest on the invested funds appertaining to this Trust	2/21	✓			100	"	"
		By Do Do of Do Amount of Stamp to Cheque N°34	— " —	✓			-	1	"
				"	"	3800	13885	7	7
		By Balance of Cash on hands carried down		"	"	"	159	4	11
				"	"	3800	14044	12	6

Dr. General Cash Account of the Official Trustee

| | | |

1876										
October	4	By Emmerson's Trust. Stamp to receipt for Rs150 ...	2/11	✓				1	"
	"	By Bank of Madras. Amount sent thither for safe custody	B.B.				133	10	7
	5	By Gregory's Trust. Paid Incothoosawmy being his wages as gardener attached to the house in Egmore for September last	2/3	✓			5	"	"
	"	By Mahoney's Trust. Paid Comappen being his wages as gardener attached to the house on Monketh Road for September last	2/24	✓			6	"	"
	"	By Emmerson's Trust. Paid Venceatasawmy being his wages as gardener attached to the house in Nungambaukum High Road for September last	2/11	✓			7	"	"
	"	By Lee's Trust. Paid Lutchmanan being his wages as gardener attached to the house in Perambore High Road for September last	2/6	✓			3	"	"
	"	By Fisher's Trust. Paid Postage on a letter to R. Fisher Madura	2/18	✓			"	"	6
	"	By Impetts Trust. Stamp to receipt for Rs52	2/20	✓			"	1	"
	6	By Bank of Madras. Amount sent thither for safe custody	B.B				150	"	"
	7	By Jordons Trust. Stamp to receipt for Rs95	2/19	✓			"	1	"
	"	By Do of Do Paid B. Brooks Esqr being the wages of the gardener attached to the House in Harley's Road Keilpauk for September last.	"	✓			5	"	"
	9	By Brady's Trust for Mrs L. A. Croker. Paid Mr In. I. Donahoe for purchase of House No1 Condy Chetty Street and No10 North side Esplanade.	2/8	✓			2500	"	"
	"	By Do of Do for Do Stamp to cheque No95	"	✓			"	1	"
	"	By Dickson's Trust for Elizabeth Dickson. Paid Mr I. C. Dickson for Elizabeth Kilman being her share of the Interest in the Funds for this month	2/27	✓			12	7	"
	"	By Do of Do for Fanny Dickson. Paid Mr I.C. Dickson for Fanny Brown being interest due on her share to 16 inst	2/28	✓			12	7	"
	"	By Dickson's Trust for Children. Paid Mr I.C. Dickson being his share of the Interest in the funds for this month.	2/2	✓			16	6	7
	"	By Do of Do for Do Paid Mr I.C. Dickson for Mrs Fanny Dickson being the Amount of interest for this month on account of her two daughters now with her	2/2	✓			32	10	2
	"	By Do of Do for Do Stamp to cheque No76	2/2	✓			"	1	"
	"	By Brady's Trust for Mrs L. A. Croker. Amount of renewal fee debited by the Bank on the undermentioned G. P. Note. 08992/00385 of 1865 of 4% Loan for Rs1000	2/8	✓			1	"	"
	12	By Brady's Trust for L. A. Croker. Amount paid of the undermentioned G. P. Note Sold through the Bank of Madras Rs 08992/00385 of 1865 of 4%	"	✓		1000			
	"	By Bank of Madras. Amount sent thither for safe custody	B.B.				1027	4	3
	14	By Brady's Trust for L. A. Croker. Paid Mooneyan being his wages as gardener attached to the house in Vepery High Road from 1st September to 10th October 1876 at Rs5 per month.	2/8	✓			6	9	10

Dr. General Cash Account of the Official Trustee

1876											
October	1	To Balance of Cash on hand brought down							159	4	11
	4	To Emmerson's Trust. Received from J. R. Boyd Esq. being rent due by him for last month for the occupancy of the house in Nungambaukum		2/11					150	-	-
		To Sundry Trusts. Recived from the Secretary and Treasurer Bank of Madras being the interest realized on the undermentioned Government Securities from 31st March to 30th September /76									
		Bishop's Trust for Mrs H. E. Walter. No 008586/7129 of 1835/36 of 4 p. Loan for Rs 500 Interest 10 - - -									
		Less Bank's Commission - - - 5		2/15	√			√	9	15	7
		Positive Govt. Security Life Assurance Fund.									
		No 011941/005441 of 1835/36 of 4 p. Loan for Rs 100 - - -									
		" 011266/004781 of - - - 600 - 12 - - -									
		" 011267/004781 of - - - 600 - 12 - - -									
		Less Bank's Commission at 1/2 p. - - 5 - -									
									124 - - -		
	5	To Impetts Trust. Received from Mrs Thomas Kilroy being balance of Rents of the two houses in Poonamalle for last month, and of the small Cottage for August and Septr as per account dated 2d instant.		2/22	√			√	123	11	-
	7	To Jordons Trust. Received from Mrs B. Brooks being rent of House in Harley's Road Kilpauk for September last		2/20	√			√	52	-	-
	9	To Bank of Madras. Amount of the following Cheques. No 75 in favor of Mr H. J. Donahoe		2/19	√			√	95	-	-
		" 76 - - - Mr J. C. Dickson		B.B.				√	2500	-	-
	"	To Bank of Madras Amount of Renewal fee as per contra		B.B.				√	73	14	9
	12	To Bank of Madras. Amount principal of the undermentd G. P. Note received from the Bank for Sale		B.B.					1	-	-
		Bready's Trust for L. A. Croker. No 089921/003385 of 14th May 1865 of 4 p.									
		To Bready's Trust for L. A. Croker. Amount value of the undermentioned G. P. Note sold through the Bank of Madras							1000		
		No 089921/003385 of 14th May 1865 of 4 p. for Rs 1000 - - -									
		Interest from 1st May to 12th October /76 - - - 17 - 14 - 3									
		Premium at 1 p. - - - 10 - - -									
		Less Brokerage at 1/16 p. - - - 0 - 10 - -							1027 - 14 - 3		
	13	To Bank of Madras. Amount of Cheque No 77 in favor of P. Amasawmy Chetty.		2/8	√			√	1027	4	3
	14	To Bank of Madras amount principal of the undermentioned G. P. Note received from the Bank for the purpose of sale.		B.B.					150	-	-
		Mrs Bready's Trust for L. A. Croker 067345/012391 of 1865 of 4 p.									
		To Bready's Trust for L. A. Croker. Amount value of the undermentioned G. P. Note sold through the Bank of Madras							1000		
		067345/012391 of 1st May 1865 of 4 p. Rs 1000 - - -									
		Interest from 1st May to 14th October /76 - - -									
		Premium at - - -									

1876										
October	4	By Emmerson's Trust. Stamp to receipt for Rs150	2/11	✓				1	"	
	"	By Bank of Madras. Amount sent thither for safe custody	B.B.					133	10	"
	5	By Gregory's Trust. Paid Moothoosawmy being his wages as gardener attached to the house in Egmore for September last	2/3	✓				5	"	"
	"	By Mahoney's Trust. Paid Pomappen being his wages as gardener attached to the house on Monkeith Road for September last	2/24	✓				6	"	"
	"	By Emmerson's Trust. Paid Vencatasawmy being his wages as gardener attached to the house in Nungambaukum High Road for September last	2/11	✓				7	"	"
	"	By Lee's Trust. Paid Lutchmanan being his wages as gardener attached to the house in Perambore High Road for September last	2/6	✓				3	"	"
	"	By Fisher's Trust. Paid Postage on a letter to R. Fisher Madura	2/18	✓				"	"	6
	"	By Impetts Trust. Stamp to receipt for Rs52	2/20	✓				"	1	"
	6	By Bank of Madras. Amount sent thither for safe custody	B.B					150	"	"
	7	By Jordons Trust. Stamps to receipt for Rs95	2/19	✓				"	1	"
	"	By Do of Do Paid B. Brooks Esqr being the wages of the gardener attached to the House in Harley's Road Keilpauk for September last	"	✓				5	"	"
	9	By Bready's Trust for Mrs L. A. Croker. Paid Mr M. J. Donahoe for purchase of House No Condy Chetty Street and No 10. North side Esplanade	2/8	✓				2500	"	"
X	"	By Do of Do for Do. Stamp to cheque No 75	"	✓				"	1	"
	"	By Dickson's Trust for Elizabeth Dickson. Paid Mrs J. C. Dickson for Elizabeth Kilman being her share of the Interest in the Funds for this month	2/27	✓				12	7	"
	"	By Do of Do for Fanny Dickson. Paid Mr J. C. Dickson for Fanny Brown being interest due on her share to 16th inst	2/28	✓				12	7	"
	"	By Dickson's Trust for Children. Paid Mr J. C. Dickson being his share of the Interest in the funds for this month	2/2	✓				16	6	7
	"	By Do of Do for Do Paid Mr J. C. Dickson for Mrs Fanny Dickson being the Amount of interest for this month on account of her two daughters now with her	2/2	✓				32	10	2
	"	By Do of Do for Do Stamp to cheque No 76	2/2	✓				"	1	"
	"	By Bready's Trust for Mrs L. A. Croker. Amount of renewal fee debited by the Bank on the undermentioned G. P. Note. 08992/003385 of 1865 of 4% Loan for Rs000	2/8	✓				1	"	"
	12	By Bready's Trust for L. A. Croker. Amount paid of the undermentioned G. P. Note Sold through the Bank of Madras No 08992/003385 of 1865 of 4%	"	✓			1000			
	"	By Bank of Madras. Amount sent thither for safe custody	B.B.					1027	4	3
	14	By Bready's Trust for L. A. Croker. Paid Mooneyan being his wages as gardener attached to the house in Capery High Road from 1st September to 10th October 1876 at Rs5 per month	2/8	✓				6	9	10

Dr. General Cash Account of the Official Trustee

1876													
October	1	To Balance of Cash on hand brought down									159	4	11
	4	To Emmerson's Trust. Received from J. A. Boyd Esqr being rent due by him for last month for the occupancy of the house in Nungambaukum		2/11							150	-	-
		To Sundry Trusts. Received from the Secretary and Treasurer Bank of Madras being the interest realized on the undermentioned Government Securities from 31st March to 30th September /76											
		Bishop's Trust for Mrs H. E. Walter No 008586/17129 of 1835/36 of 4 p. Coan											
		for Rs 5 00 Interest 10 - - -											
		Less Bank's Commission	- - - 5	2/15							9	15	7
		Positive Govt. Security Life Assurance Fund.											
		No 011941/005441 of 1835/36 of 4 p. Coan for Rs 100	- - -										
		" 011266/004781 of	" 600	12 - - -									
		" 011267/004781 of	600	12 - - -									
		Less Bank's Commission at 1 p.	- - 5 - -	124 - - -									
	5	To Impetts Trust. Received from Mrs Thomas Kilroy being balance of Rents of the two houses in Poonamalle for last month, and of the small Cottage for August and Septr as per account dated 2d instant.		2/22							123	11	-
	7	To Jordons Trust. Received from Mrs B. Brooks being rents of House in Harley's Road Kilpauk for September last		2/20							52	-	-
	9	To Bank of Madras. Amount of the following Cheques.											
		No 75 in favor of Mrs H. J. Donahoe		2/19							95	-	-
		" 76	Mr J. C. Dickson	B.B.							2500	-	-
	"	To Bank of Madras Amount of Renewal fee as per contra		B.B.							7/3	14	9
	12	To Bank of Madras. Amount principal of the undermentd G. P. Note, received from the Bank for Sale		B.B.							1	-	-
		Bready's Trust for L. A. Croker No 089921/003385 of 1st May 1865 of 4 p.											
		To Bready's Trust for L. A. Croker. Amount value of the undermentioned G. P. Note sold through the Bank of Madras								1000			
		No 089921/003385 of 1st May 1865 of 4 p. for Rs 1000 - - -											
		Interest from 1st May to 12th October /76	17 - 14 - 3										
		Premium at 1 p.	10 - - -										
		Less Brokerage at 1/16 p.	27 - 14 - 3										
	13	To Bank of Madras. Amount of Cheque No 77 in favor of P. Amasawmy Chetty.		2/8							1027	4	3
	14	To Bank of Madras amount principal of the undermentioned G. P. Note received from the Bank for the purpose of sale.		B.B.							150	-	-
		Mrs Bready's Trust for L. A. Croker 06/345/012391 of 1865 of 4 p.											
		To Bready's Trust for L. A. Croker. Amount value of the undermentioned G. P. Note sold through the Bank of Madras								1000			
		06/345/012391 of 1st May 1865 of 4 p. Rs 1000 - - -											
		Interest from 1st May to 14th October /76											
		Premium at											

1876											
October	4	By Emmerson's Trust - Stamp to receipt for R.150 ...	2/11	✓					1	"
	"	By Bank of Madras Amount sent thither for safe custody	B.B.					133	10	7
	5	By Gregory's Trust - Paid Moothoosawmy being his wages as gardener attached to the house in Egmore for September last	2/3	✓				5	"	"
	"	By Mahoney's Trust - Paid Pomappen being his wages as gardener attached to the house on Monkey's Road for September last	2/24	✓				6	"	"
	"	By Emmerson's Trust - Paid Venkatasawmy being his wages as gardener attached to the house in Nungambaukum High Road for September last	2/11	✓				7	"	"
	"	By Lee's Trust - Paid Lutchmanan being his wages as gardener attached to the house in Perambore High Road for September last	2/6	✓				3	"	"
	"	By Fisher's Trust - Paid Postage on a letter to R. Fisher Madura	2/18	✓				"	"	6
	"	By Impetts Trust - Stamp to receipt for R.52	2/20	✓				"	1	"
	6	By Bank of Madras Amount sent thither for safe custody	B.B.					150	"	"
	7	By Jordons Trust - Stamp to receipt for R.95	2/19	✓				"	1	"
	"	By Do of Do Paid B. Brooks Esqr being the wages of the gardener attached to the House in Harley's Road Neil panth for September last	"	✓				5	"	"
	9	By Brady's Trust for Mrs L. A. Crober - Paid Mr M. J. Donahoe for purchase of House No Condy Chetty Street and No 10 North side Esplanade	2/8	✓				2500	"	"
X	"	By Do of Do for Do - Stamp to cheque No 795	"	✓				"	1	"
	"	By Dickson's Trust for Elizabeth Dickson - Paid Mr J. C. Dickson for Elizabeth Kilman being her share of the Interest in the Funds for this month	2/27	✓				12	7	"
	"	By Do of Do for Fanny Dickson - Paid Mr J. C. Dickson for Fanny Brown being interest due on her share to 16 inst	2/28	✓				12	7	"
	"	By Dickson's Trust for Children - Paid Mr J. C. Dickson being his share of the Interest in the funds for this month	2/2	✓				16	6	7
	"	By Do of Do for Do Paid Mr J. C. Dickson for Mrs Fanny Dickson being the Amount of interest for this month on account of her two daughters now with her	2/2	✓				32	10	2
	"	By Do of Do for Do Stamp to cheque No 796	2/2	✓				"	1	"
	"	By Brady's Trust for Mrs L. A. Crober - Amount of pension fee debited by the Bank on the undermentioned G. P. Note. 08992/00338 5 of 1865 of 4% Loan for R.1000	2/8	✓				1	"	"
	12	By Brady's Trust for L. A. Crober - Amount paid of the undermentioned G. P. Note Sold through the Bank of Madras Nr 08992/00338 5 of 1865 of 4%	"	✓			1000			
	"	By Bank of Madras Amount sent thither for safe custody	B.B.					1027	4	3
	14	By Brady's Trust for L. A. Crober - Paid Mooneyan being his wages as gardener attached to the house in Vepery High Road from 1st September to 10th October 1876 at Rs 8 per month	2/8	✓				6	9	10

Dr. General Cash Account of the Official Trustee

					Forward	2000	5367 2 3
October	17	To Bank of Madras Amount principal of the undermentioned G.P. Note received from the Bank for the purpose of sale Bready's Trust for Mrs L. A. Croker No 07492/0033846 of 1865 of 4%				1000	
"		To Bready's Trust for Mrs L. A. Croker. Amount value of the undermentioned G.P. Note sold through the Bank of Madras No 07492/0033846 of 1865 of 4% ——— Rs 1000 — —					
		Interest from 1st May to 17th October 1876 ——— 18-7-1					
		Premium at 3/4% ——— 7-8--					
					1025-15-1		
		Less Brokerage at 1/16% ——— --10-1		2/29			1025 5 1
18		To Bank of Madras Amount of Cheque No 78 in favor of the agent Oriental Bank Corporation. ———		B.B.			78 3 7
"		To Mahoney's Trust. Received from Mr W. E. Wright being rent due by him for the occupancy of the house No 2 Monteiths Road Egmore for September last ———		2/24			110 " "
19		To Positive Government Life Assurance Fund. Received from C. L. O'Brien being 80% Premium for September 1876 ———		2/22			2949 11 5
21		To Bank of Madras. Amount of Cheque No 79 in favor of Streenivasa Maistry ———		B.B.			83 8 "
"		To Co of Co Amount of a Bill of Exchage on the Branch Bank Bimlipatam. ———		B.B.			40 4 4
25		To Trust Estate of the Positive Govt Security Life Amount principal of the undermentioned G.P. Note purchased through the Bank of Madras ———					
		No 033643/45239 of 1854/55 of 4% ———		2/22		2500	
"		To Bank of Madras. Amount of the following Cheques No 80 in favor of Bank of Madras ———		B.B.			2556 10 8
		--81 ——— Messrs Barclay and Morgan ———		B.B.			177 8 "

			Forward				1000	3918	13	11	
October	14	By Bready's Trust for Mrs L. A. Cotter. Amount principal of the undermentioned G. P. Note sold through the Bank of Madras No 067345/012391 of 1865 of 4 p/c		2/8.	✓		1000	✓			
	"	By Bank of Madras. Amount sent thither for safe custody.		B.B				✓ 1024	15	9	
	16	By Jordon's Trust. Paid Ragavan being his wages as gardener attached to the house appertaining to the late Mr J. Murray and occupied by Mrs Terry from the 1st to 20th May last at Rs5 per month.		2/19				✓ 3	5	4	
	17	By Bready's Trust for Mrs L. A. Cotter. Amount principal of the undermentioned G. P. Note sold through the Bank of Madras 074992/003384 of 1865 of 4 p/c		2/8.	✓		1000	✓			
	"	By Bank of Madras. Amount sent thither for safe custody.		B.B				✓ 1025	5	1	
	18	By Jordon's Trust. Paid the agent Oriental Bank Corporation for issuing a draft on the Branch Bank Calcutta being the balance of rent collected from Mr Brooks for September last. Amount of Draft Rs 977-15-7 Bank's Commision " -4-		2/19	✓			✓ 78	3	7	
	"	By Dr of Dr Stamp to cheque No 78		-4-	✓			✓ .	1	.	
	"	By Mahoneys Trust. Stamp to receipt for Rs 110.		2/24	✓			✓ .	1	.	
	"	By Bank of Madras. Amount sent thither for safe custody.		B.B.				✓ 110	"	.	
	19	By Sadasiva Davay's Trust. Paid Joshy Bavanasenter being the allowance under the Deed of settlement from 18th August to 18th October 1876 payable for the maintenance and support of the infant Sadasiva Davay.		1/157.	✓			✓ 30	"	"	
	"	By Portuse Govt Security Life Assurance Fund. Stamp to receipt for Rupees 2949-11-5.		2/22	✓			✓ "	1	.	
	"	By Bank of Madras Amount sent thither for safe custody		B.B				2949	11	5	
	"	By Mahoneys Trust. Paid the Secretary & Treasurer Madras Widows & Orphans Fund being subscription for October /76 of Mr E. Mahoney.		2/24	✓			✓ 15	"	"	
	21	By Plumbes Trust. Paid the agent of the Athenæum & Daily News for advertising notice of sale of house in Aryar called Leahi Castle.		1/168	✓			✓ 5	15	"	
	"	By Mahoney's Trust. Paid Srenivasa Maisby on a/c of the repairs &c executed to the house in Monteith Road Egmore.		2/24	✓			✓ 83	8	.	
	"	By Dr Stamp to Cheque No 79.		"	✓			✓ .	1	.	
	"	By Mades Trust. Paid the Secretary & Treasurer Bank of Madras for a Bill of Exchange on the branch Bank Bimlipatam being a moiety of the balance of Interest drawn up to 16th July /76 on the G.P. Note for Rs 4000 appertaining to the above Trust.		1/160	✓			✓ 44	8	10	
	"	By Jordon's Trust Paid Postage on a letter addressed To ... Calcutta.		2/19	✓			✓ .	5	.	

Dr. General Cash Account of the Official Trustee

		Forward			5500	12392	5 4
		"			5500	12392	5 4

for the Month of October 1876. Cr.

1876												
			Forward					3000	9289	15	11	
October	25	By Trust Estate of Positive Govt. Security Life Asurance Fund. Amount value of the undermentioned G.P. Note purchased through the Bank of Madras.										
		No 033643/45239 of 1854/55 of 4 p/c										
		Interest from 30th June to 24th Octbr/76	31-10-8									
		Premium at 1 p/c	25-"-"	2/22					255	6	10	8
		By Do of Do Stamps to Cheque No 80		-"-					"		1	"
		By Bank of Madras. Amount principal of the under-mentioned G.P. Note sent thither for safe custody										
		033643/45239 of 1854/55 of 4 p/c						2500				
28.		By Bready's Trust for Mrs L. A. Crofter. Paid Messrs Barclay and Morgan being the amount of their Bill of costs for drawing up and the deed of conveyance of the House in Condy Chetty's Street sold by Mr Donohue		2/29	✓				17	7	8	"
		By Do for Do Stamps to cheque No 81		-"-	✓				"		1	"
31		By Lee's Trust. Paid Mr Standish Lee being the balance of rent received on the 3d July last on account of this Trust and payable to him.		2/6	✓				37	9	11	
		By Do Paid for Stamps to the unstamped Receipt above		-"-	✓				"		1	"
		By Emmerson's Trust. Paid Sreenivasa Maistree being the amount due by him for repairing the cracks &c to the house belonging to the above Trust.		2/11	✓				25	"	"	
		By Gregory's Trust. Paid Sreenivasa Maistree being the charges for supplying a grinding stone &c to the House belonging to the above Trust.		2/3.	✓				2	1	6.	
				"	"	"		5500	12089	1	"	
		By Balance of Cash on hand carried down		"	"	"		"	303	4	4	
				"	"	"		5500	12392	5	4	

Dr. General Cash Account of the Official Trustee

1876									
November	1	To Balance of Cash on hand brought down						303	4 4
		To Bank of Madras. amount of cheque No 62 in favor of Messrs Narasimiah and Co:				BB		80	. .
	3	To Sundry Trusts. amount of interest received from the Bank of Madras on the undermentioned G.P. Notes due 1st November 1876.							
		Bishops Trust for H.E.W.							
		No 3711 of 1865/66 of 4 % for Rs 5000 dd 2 May 65					1st Nov 1876	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	. .	
							1076	. .	
		Less Banks Commission @ ¼ %					2 11 1	2/15	✓
		Lazar's Trust.						1073	4 11
		No 005756 " " "			2800	"	572	. .	
		Less Banks Commission @ ¼ %					1 6 11	2/14	✓
		Moorat's Trust.						570	9 1
		No 083758/1705 " " "			53700		1074	. .	
		Less Banks Commission @ ¼ %					2 10 11	0/33.	✓
		Fischer's Trust for Haidee.						1071	5 1
		No 056709 " " "			3000		60	. .	
		056711 " " "			5000		100	. .	
		056648 " " "			900		18	. .	
							178	. .	
		Less Banks Commission @ ¼ %					7 1	1/134	✓
		Gregory's Trust						177	8 11
		No 067735/061686 " " "			700		14	. .	
		067744/061686 " " "			800		16	. .	
							30	. .	
		Less Banks Commission @ ¼ %					1 2	2/30	✓
		Hon'ble Govt Secy Life Assurance Fund						29	14 10
		No 036550/023748 " " "			2000		40	. .	
		053453/5270 " " "			2000		40	. .	
		047287 " " "			600		12	. .	
		047215 " " "			600		12	. .	
		053460/5270 " " "			1000		20	. .	
		047354 " " "			1000				

1876										
November	1	By Imperetti's Trust. Paid Narasimiah and Co. being an advance for repairs &c. to the house occupied by Mrs Lord in Ponamalle as per Estimate amounting to Rs 229-8--	2/20	√			80	--	--	
		By Do of Do Stamps to Cheque No 82	--	√			--	1	--	
	3	By Emmerson's Trust. Stamps to Receipt for Rs 150	2/11	√			--	1	--	
		By Mahony's Trust. Stamps to Receipt for Rs 110	2/24	√			--	1	--	
	4	By James Fischer's Voluntary Trusts. amount of premium debited by the Bank on the undermentioned G. P. Notes.								
		No 047116/23433 of 1859/60 of 5/27. Rs 2500 Rs 1								
		047115/23434 of Do 2500 -- 1	2/18	√			2	--	--	
		By Bank of Madras. Amount sent thither for safe custody								
		Rs 4514-11--								
		1151-9-3								
		150----								
		110---	B.B.				5926	4	3	
		By Jordon's Trust. Stamps to Receipt for Rs 95.	2/19	√			--	1	--	
		By Do Do Paid Mr V. M. Jordon being balance of rent received from Mr Brooks for last month	--	√			65	4	--	
	6	By Emmerson's Trust. Paid Venkatasamy being his wages as gardener attached to the house in Nungumbaukum for October last	2/11	√			7	--	--	
		By Mahony's Trust. Paid Pomasseu being his wages as gardener attached to the house in Egmore for October last	2/24	√			6	--	--	
		By Jordon's Trust. Paid Mr Brooks being wages for gardener attached to the house in Hailey's Road Kilpauk for October last	2/19	√			5	--	--	
		By Lee's Trust. Paid Lutchmana Naiken being his wages as gardener attached to the house in Ponamalle High Road for last Month	2/6	√			3	--	--	
		By Gregory's Trust. Paid Mr Loss amy being his wages as gardener attached to the house in Egmore for October last	2/3	√			5	--	--	
		By Bready's Trust for Mrs L. A Frolier. Paid Mrs Lucy Croker being the charges for repairing for 7 blinds, supplying ropes and rattan mats to the house appertaining to the above Estate	2/29	√			13	--	--	
		By Joseph's Trust. Paid Dr J. M. Joseph being the Balance of Interest on G. P. Notes appertaining to the above Trust	2/25	√			673	2	9	
		By Do Do Stamp to Cheque No 83	--	√			--	1	--	
		By Bishop's Trust for A. E. Waller. Paid Mrs I. Waller being the balance of interest realized on 17 G. P. Notes for Rupees 625 00 accrued up to 30th September last as particularized above appertaining to the above Trust less official Trustee's Commission	2/15	√			1237	8	4	
		By Do Do for Do Stamp to Cheque No 84	--	√			--	1	--	
	7	By Gregory's Trust. Amount principal of the undermentioned G. P. Note sold through the Bank of Madras.								
		No 005116/24933 of 1854/55 of 4/5 Rs 500 --								
		700 --								

Dr. General Cash Account of the Official Trustee

1876									
November	1	To Balance of Cash on hand brought down					303	4	4
		To Bank of Madras. Amount of cheque No 82 in favor of Messrs Narasimiah and Co:		BB					
	3	To Sundry Trusts. Amount of interest received from the Bank of Madras on the undermentioned G.P. Notes due 1st November 1876.					80		
		Bishops Trust for H.E.W.							
		No 3711 of 1865/66 of 4% for Rs 5000 dd 2nd May 65 to 1st Nov 1876	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						
			1076						
		Less Banks Commission @ 1/4 %	2 11 1	2/15	√		1073	4	11
		Lazar's Trust.							
		No 005756 " " " 28600 "	572						
		Less Banks Commission @ 1/8 %	1 6 11	2/16	√		570	9	1
		Moorat's Trust.							
		No 083758/1705 " " " 53700	1074						
		Less Banks Commission @ 1/4 %	2 10 11	2/13	√		1071	5	1
		Fischer's Trust for Haidee.							
		No 056709 " " " 3000	60						
		056711 " " " 5000	100						
		056648 " " " 900	18						
			178						
		Less Banks Commission @ 1/4 %	7 1	1/124	√		177	8	11
		Gregory's Trust							
		No 067735/061686 " " " 700	14						
		067744/061686 " " " 800	16						
			30						
		Less Banks Commission @ 1/8 %	1 2	2/30	√		29	14	10
		Pos. Govt Secy Life Assurance Fund							
		No 036550/023748 " " " 2000	40						
		053458/52770 " " " 2000	40						
		047287 " " " 600	12						
		047215 " " " 600	12						
		053460/52770 " " " 1000	20						
		047354 " " "							

1876										
November	1	By Impetts Trust Paid Narasimiah and Co being an advance for repairs &c to the house occupied by Mrs Lord in Coonamalle as per Estimate amounting to Rs 229-8--	2/20	✓			80	--	--	
		By do of do Stamps to Cheque No 89	--	✓			--	1	--	
	3	By Emmerson's Trust. Stamps to Receipt for Rs 150	2/11	✓			--	1	--	
		By Mahony's Trust. Stamps to Receipt for Rs 110	2/24	✓			--	1	--	
	4	By James Fischer's Voluntary Trusts. amount of renewal debited by the Bank on the undermentioned G. P. Notes.								
		No 047116/23433 of 1859/60 of 5/27. Rs 2500 Rs 1								
		047115/23434 of do 2500 -- 1	2/18	✓			2	--	--	
		By Bank of Madras. Amount sent thither for safe custody								
		Rs 4514-11--								
		1151-9-3								
		150--								
		110--	B.B.				5926	4	3	
		By Jordon's Trust. Stamps to Receipt for Rs 95.	2/19	✓			--	1	--	
		By do do Paid Mrs V. M. Jordon being balance of rent received from Mr Brooks for last month	--	✓			65	4	--	
	6	By Emmerson's Trust. Paid Vellatasamy being his wages as gardener attached to the house in Nungambaukum for October last	2/11	✓			7	--	--	
		By Mahoney's Trust. Paid Pormasseu being his wages as gardener attached to the house in Egmore for October last	2/24	✓			6	--	--	
		By Jordon's Trust Paid Mr Brooks being wages for gardener attached to the house in Harley's Road Kilpauk for October last	2/19	✓			5	--	--	
		By Lee's Trust. Paid Lutchmana Naiken being his wages as gardener attached to the house in Poonamalle High Road for last Month	2/6	✓			3	--	--	
		By Gregory's Trust. Paid Moolasawmy being his wages as gardener attached to the house in Egmore for October last	2/3	✓			5	--	--	
		By Bready's Trust for Mrs L. A Frolier. Paid Mrs Lucy Baker being the charges for repairing for 7 blinds, supplying ropes and patton mats to the house appertaining to the above Estate	2/29	✓			13	--	--	
		By Joseph's Trust. Paid Dr J. M. Joseph being the Balance of Interest on G. P. Notes appertaining to the above Trust	2/23	✓			673	2	9	
		By do do Stamps to Cheque No 83	--	✓			--	1	--	
		By Bishop's Trust for A. E. Waller. Paid Mrs J. Waller being the balance of interest realized on 17 G. P. Notes for Rupees 625-00 accrued up to 30th September last as partly calarized above appertaining to the above Trust less Official Trustee's Commission	2/15	✓			237	8	4	
		By do do for do Stamps to Cheque No 84	--	✓			--	1	--	
	7	By Gregory's Trust. amount principal of the undermentioned G. P. Note sold through the Bank of Madras.								
		No 005806/2493 of 1854/55 of 4/5 Rs 500--								

1876							
Nov.	3.		Forward			3305	15 2
		IV.	027745 of 1865/66 of 4% for £ 2000 1st May to 1st Nov.		40		
			058697/048092 " " 2600 "		52		
			3811 " " 5000 "		100	2/22.	
			042647 " " 2000 "		40		
			056641 " " 900 "		18		
			3813 " " 1100 "		22		
			067693/061686 " " 500 "		10		
			067784/061686 " " 2000 "		40		
			067783/061686 " " 2000 "		40		
			067721 " " 600 "		12		
			067741 " " 800 "		16		
			058599/013299 " " 1000 "		20		
			058600/013298 " " 1000 "		20		
			071392 " " 900 "		18		
			071686 " " 2000 "		40		
			071248 " " 600 "		12		
			071342 " " 800 "		16		
			071753 " " 3000 "		60		
			071251 " " 600 "		12		
			071754 " " 3000 "		60		
			071845 " " 10000 "		200		
			076134 " " 1000 "		20		
			047234 " " 800 "		16		
			060083/3661 " " 500 "		10		
			071254 " " 600 "		12		
			071300 " " 700 "		14		
			071757 " " 3000 "		60		
			071353 " " 800 "		16		
			071760 " " 3000 "		60		
			060081/000092 " " 2000 "		40		
			063762 " " 500 "		10		
			071357 " " 800 "		16		
			076108 " " 2000 "		40		
			076109 " " 2000 "		40		
			071713 " " 2000 "		40		
			071364 " " 800 "		16		
			071834 " " 5000 "		100		
			071307 " " 700 "		14		
			071765 " " 3000 "		60		
			071369 " " 800 "		16		
					1596		
			Less Bank's Commission 0¾%		3 15 10	2/24	1592 2
		Joseph's Trust.					
			No 001353/tno99 of 1882/83 of 4% for £ 29200		621 15 4		
			Less Bank's Commission				

			Forward				7000	8023	9	4
1876 Nov.	7.	By Impetts Trust, Stamp to receipt for Rs. 63-6—	2/20	✓				"	1	"
"	"	By Bank of Madras amount sent thither for safe custody. Rs. 2006-9-4								
		5049-3-4	B.B.					7055	12	8
	8.	By Dickson's Trust for Fanny Dickson Paid Mr. I. C. Dickson for Fanny Brown being interest due, on the funds set apart for her share, to 16th instant.	2/28	✓				12	7	"
"	"	By Do Do for Elizabeth Dickson Paid Mr. I. C. Dickson for Elizabeth Hilman being her share of interest on the funds for this month.	2/27	✓				12	7	"
"	"	By Do Do for Children Paid Mr Dickson for Mrs Dickson being the amount of interest for this month.	2/2	✓				32	10	2
"	"	By Do Do for Children Paid Mr I. C. Dickson being his share of the interest on the funds for this month.	—"	✓				16	6	7
"	"	By Do Do for Children, Stamp to cheque No. 85.	—"	✓				"	1	"
"	"	By Fischer's Trust for Zaida Fischer. Paid the Secretary and Treasurer Bank of Madras for remittance to W. McPherson Esq. India Office London for payment to Zaida Fischer being the balance of interest	1/124	✓				165	10	10
"	"	By Do Do for Do. Stamp to cheque No. 86.	—"	✓				"	1	"
"	"	By Gregory's Trust. Paid Mr. Smith, attorney being the amount of his bill of Costs.	2/30	✓				357	1	"
"	"	By Do Do Stamp to Cheque No. 87.	—"	✓				"	1	"
	9	By Sawadul Dawji's Trust. Paid Immamboye being the allowance for the maintenance of the infant for October.	1/135	✓				25	"	"
	10	By Sundry Estates. Paid Postages.								
		Impetts Trust. On letter to Mr. Sitlay Poonamalle — " — 6	2/20	✓						
		Meads Trust Mr. M. A. da Costa Fanam — " — 6.	1/160	✓						
		Jordans Trust Mr. V. M. Terry Calcutta — " 5— "	2/19	✓				9	"	6	"
		By Lees Trust. Paid the Municipal Collector of Madras being the Apt. for 1876 on the Premises No. 2 in the village of Pursewaukum belonging to the above Trust	2/6	✓				31	8	"
		By Broadys Trust for Stamps to receipt for Rs. 106.	2/29	✓				"	1	"
	11	By Doubles Trust. Paid Co. A. H. Moultrie and H. R. Co. Doubles on account of interest drawn on the Government Securities appertaining to the above Trust.	2/21	✓				300	"	"
		By Do Do Stamp to Cheque No. 88	—"	✓				"	1	"
	13	By Mahonys Trust. Paid Immamboye Mistry being the amount due on account of the repairs &c executed to the house in Monteiths Road Egmore.	2/26	✓				83	8	"
		By Do Do Stamp to cheque No. 89	—"	✓				"	1	"
	14	By Do Do. Paid the Municipal Collector of Madras being the Apt. for house No. 2 in Monteiths Road Egmore for 1876	—"	✓				81	2	4

1876						
		Forward			3305	15 2
Nov.	3.	N° 027745 of 1865/66 of 4% for Rs 2000 1st May to 1st Nov		40 ..		
		055697/048092 " " "	2600	" 52 ..		
		3811 " " "	5000	" 100 ..		2/22.
		042647 " " "	2000	" 40 ..		
		056641 " " "	900	" 18 ..		
		3813 " " "	1100	" 22 ..		
		067693/061686 " " "	500	" 10 ..		
		067754/061686 " " "	2000	" 40 ..		
		067783/061686 " " "	2000	" 40 ..		
		067721 " " "	600	" 12 ..		
		067741 " " "	800	" 16 ..		
		055599/013299 " " "	1000	" 20 ..		
		058600/013298 " " "	1000	" 20 ..		
		071392 " " "	900	" 18 ..		
		071686 " " "	2000	" 40 ..		
		071248 " " "	600	" 12 ..		
		071342 " " "	800	" 16 ..		
		071753 " " "	3000	" 60 ..		
		071251 " " "	600	" 12 ..		
		071754 " " "	3000	" 60 ..		
		071845 " " "	10000	" 200 ..		
		076134 " " "	1000	" 20 ..		
		047234 " " "	800	" 16 ..		
		060083/3661 " " "	500	" 10 ..		
		071254 " " "	600	" 12 ..		
		071300 " " "	700	" 14 ..		
		071767 " " "	3000	" 60 ..		
		071253 " " "	800	" 16 ..		
		071760 " " "	3000	" 60 ..		
		060081/000092 " " "	2000	" 40 ..		
		063762 " " "	500	" 10 ..		
		071357 " " "	800	" 16 ..		
		076108 " " "	2000	" 40 ..		
		076109 " " "	2000	" 40 ..		
		071713 " " "	2000	" 40 ..		
		071364 " " "	800	" 16 ..		
		071834 " " "	5000	" 100 ..		
		071307 " " "	700	" 14 ..		
		071765 " " "	3000	" 60 ..		
		071369 " " "	800	" 16 ..		
				1596 ..		
		Less Bank's Commission 0 p/c		3 15 10	2/34	
		Joseph's Trust.			1592 . 2	
		N° 001353/tw099 of 1832/33 of 4% for Rs 39200		" 621 15 4		
		Less Bank's Commission 0 p/c				

			Forward				7000	8023	9	4
1876 Novr	7.	By Impetts Trust, Stamp to receipt for Rs 63-6—	2/20	✓				✓ "	1	"
"	"	By Bank of Madras Amount sent thither for safe custody. Rs 2006-9-4								
		5049-3-4	B.B.					✓ 7055	12	8
	8.	By Dickson's Trust for Fanny Dickson Paid Mr. I. C. Dickson for Fanny Brown being interest due, on the funds set apart for her share, to 16th instant.	2/28	✓				✓✓ 12	7	"
"	"	By Do Do for Elizabeth Dickson Paid Mr. I.C. Dickson for Elizabeth Kilman being per share of interest on the funds for this month	2/27	✓				✓✓ 12	7	"
"	"	By Do Do for Children Paid Mr Dickson for Mrs Dickson being the amount of interest for this month.	2/2	✓				✓✓ 32	10	2
"	"	By Do Do for Children Paid Mr I.C. Dickson being his share of the interest on the funds for this month.	—"	✓				✓ 16	6	7.
"	"	By Do Do for Children, Stamp to cheque No 85.	—"	✓				✓ "	1	"
"	"	By Fischer's Trust for Zaida Fischer. Paid the Secretary and Treasurer Bank of Madras for remittance to Mc Pherson & Co India Office London for payment to Zaida Fischer being the balance of interest	1/124	✓				✓✓ 168	10	10
"	"	By Do Do for Do Stamp to cheque No 86	—"	✓				✓✓ "	1	"
"	"	By Gregory's Trust. Paid Mr Smith, attorney being the amount of his Bill of Costs.	2/30	✓				✓✓ 352	1	"
"	"	By Do Do Stamp to Cheque No 87.	—"	✓				✓✓ "	1	"
	9	By Savadut Davy's Trust. Paid Summaboye being the allowance for the maintenance of this ward for October	1/135	✓				✓✓ 25	"	"
	10	By Sundry Petns. Paid Postages.								
		Impetts Trust On letter to Mr. Libby Coonamalle — " — 6	2/20	✓						
		Madr's Trust Mr M. A. da Costa Panaun — " — 6	1/160	✓						
		Jordan's Trust Mr V. M. Terry Calcutta — " — 5 — "	2/19	✓				✓ "	6	"
		By Lee's Trust. Paid the Municipal Collector of Madras being the Apt for 1876 on the Premises No 2 in the village of Purseawkum belonging to the above Trust	2/6	✓				✓ 31	8	"
		By Do Do Stamp to receipt for Rs 106.	2/29	✓				✓ "	1	"
	11	By Broady's Trust for S. Cocker Stamp to receipt for Rs 106.								
	13	By Doutre's Trust. Paid Co. A. H. Doutre and H. R. Co. Doutre on account of interest drawn on the Government Securities appertaining to the above Trust.	2/21	✓				✓✓ 300	"	"
		By Do Do Stamp to Cheque No 88	—"	✓				✓✓ "	1	"
	14	By Mahony's Trust. Paid Sreenivasa Maistry being the amount due on account of the repairs &c executed to the house in Monteiths Road Egmore.	2/24	✓				✓✓ 83	8	"
		By Do Do Stamp to cheque No 89	—"	✓				✓✓ "	1	"
		By Do Do Paid the Municipal Collector of Madras being the Apt for house No 2 in Monteiths Road Egmore for 1876	—"	✓				✓ 81	2	4

1876.

		Forward				5518	5	10
November 3d		**Doutre's Trust.**						
		No 001965/000919 of 1832/33 of 4% for Rs 2500 from 1st May to 1st Nov/76 Rs 132-8--						
		Less Bank's Commission @ 1/4%	1-5-2					
"		To **Emmerson's Trust.** Received from J. R. Boyd Esqre being rent due by him for last month for the occupancy of the house in Nungumbaukum.	2/21	√		√ 531	2	9
"		To **Mahony's Trust.** Received from W. E. Wright Esqre being rent due for the occupancy of the house No 2 Monteiths Road Egmore for October last.	2/11	√		√ 150	"	"
4		To **Bank of Madras.** Amount of renewal fee as per contra.	2/24	√		√ 110	"	"
"		To **Jordon's Trust.** Received from B. Brooks Esqre being rent of House in Harleys Road Veilpauk for October last	B.B.			2	"	"
6		To **Bank of Madras** amount of the following cheques						
		No 83 in favor of Dr Joseph	2/19	√		√ 95	"	"
		No 84 " " of Mr Waller	B.B.			√ 673	2	9
7		To **Impetts Trust.** Received from Mr Thomas Kilroy being balance of rents of the two houses in Poonamalle for last month and of Trees as per account dated 1st November 1876	B.B.			√ 1227	8	4
"		To **Bank of Madras.** Amount principal of the undermentioned G. P. Notes received from the Bank for sale.	2/20	√		√ 68	6	"
		Gregory's Trust.						
		008406/24933 of 1854/55 of 4% — Rs 500						
		067735/061686 of 1865 — Do — 700						
		067744/ — Do — Do — 800						
						2000		
		032736/031576 of 1842/43 of 4% — 5000						
"		To **Gregory's Trust.** Amount value of the following G.P. Notes sold through the Bank of Madras.			7000			
		008406/24933 of 1854/55 of 4% — Rs 500						
		Interest from 30th May to 6th Nov/76 — 7						
						507		
		067735/061686 of 1865 of 4% Rs 700						
		067744/ — — Do — 800						
						1500		
		Interest from 1st Nov to 6th Nov/76 — 13				1500-13-4		
						2007-13-4		
		Less Brokerage @ 1/16% — 1-4						
						2006-9-4		
		032736/031576 of 1842/43 of 4% Rs 5000						
		Interest from 1st August to 7th Nov/76 — 53-5-4						
						5053-5-4		
		Less Brokerage at 1/16% — 3-2						
						5050-3-4		
		Less Renewal fee on this note — 1				5049-3-4		
			2/30	√				

√ 7055 12 8

			Forward					7000	16210	15	11	
1876.												
November	17.		By Moorals Trust. Stamp to Cheque No 90	2/17	✓				✓	1	"	
	18		By Gregory's Trust. Stamp to receipt for Rs 4000	2/30	✓				✓	1	"	
			By Beaby's Trust for Mrs. Croker. Paid Mrs Croker being the balance of rent received from Dr Currie for the occupation of the House in Harley's Road less Commission from 1st August to 23d September 1876	2/29	✓				✓100	11	2	
			By Do Do for Do Stamp to Cheque No 91	—"—	✓				✓	1	"	
			By Gregory's Trust. Paid Govinda Chinnappah being his Commission at 2½ % on the value of a House in Kennets' Road Egmore sold by him on account of the above Trust	2/30	✓				✓100	"	"	
			By Do Do Stamp to Cheque No 97	—"—	✓				✓	1	"	
			By Moorals' Trust. Paid the undermentioned parties as charitable donations.									
			S. Moulin				Rs 50	" "				
			C. de Meder				100	" "				
			Ed. J. Malon				120	" "				
			S. Avatoon				50	" "				
			A. Avatoon for de Babiel's children				60	" "				
			I. Nicholas				6	" "				
			N. Pharrow				5	" "				
			I. Patch				15	" "				
			C. Stevenson				6	" "	52/17			
			V. Myers				3	" "				
			C. D'Cruz.				4	" "				
			Ann Paul				3	" "				
			A. Rodrigues				2	" "				
			Rungammah				6	" "				
			Mrs Miller				30	" "				
			A. L'Affond				10	" "				
			Mrs Godfrey				7	" "				
			Leonard Waller				2	" "				
			Mr Freeman				3	" "				
			Clemantine Berthill				3	" "				
			Catherine Abrew				3	" "				
			Sam Burdett				5	" "				
			Joseph Pierrall				3	" "				
			Mrs Lazaro				3	" "				
			Wm Drewitt				3	" "				
			Mrs Harris				5	" "				
			Bridget McGuinness.				2	" "				
			Gabriel Peters				3	" "				
			Jane Pascall				3	" "				
			Geo. Stuart				5	" "				
			Mr Joachim				3	" "				
							2	" "				

1876		Forward				7000	15436	6	4
November	8	To Bank of Madras. Amount of the following Cheques.							
		No 85 in favor of Mr. J. C. Dickson	B.B.				73	14	9
		No 86 in favor of the Secretary & Treasurer Bank of Madras	B.B				168	10	10
		No 87 in favor of Mr. L. Smith	B.B.				352	1	"
	11	" To Bready's Trust for Mrs Lucy Croker. Received from Dr. G. Currie being rent from 1st August to 23d September/76 of the house lately occupied by him.	2/29		√		106	"	"
	14	To Bank of Madras. Amount of Cheque No 88 in favor of Salvarchetty.	B.B.				300	"	"
	"	To do do. Amount of Cheque No 89 in favor of Sreenivasa Maistry.	B.B				85	8	"
	17	To do do. Amount of cheque No 90 in favor of P. Annasawmy Chetty	B.B				400	"	"
	18	To Gregory's Trust. Received from Veerappen Christian being the purchase money of the house in Mab Orphan asylum Road Egmore appertaining to the above Trust	2/30		√		4000	"	"
	"	To Bank of Madras Amount of the following Cheques.							
		No 91 in favor of Mrs Lucy Croker	B.B.				100	11	2
		" 92 do of Mrs C. Moulin	B.B				50	"	"
		" 93 do of Mrs De Meder	B.B				100	"	"
		" 94 do of Mrs E. J. Mahon	B.B				100	"	"
		" 95 do of Mr. A. Arathoon	B.B				50	"	"
		" 96 do of Albert Arathoon for de Babee's Clothes	B.B				60	"	"
		" 97 do of Govinda Chinnappah	B.B				100	"	"
		" 98 do of P. Annasawmy Chetty for petty Distributions	B.B.				100	"	"
	22	To Bank of Madras. Amount of the following cheque							
		No 99 in favor of Mrs Mary Arathoon	B.B				230	"	"
	24	To do do Amount of Cheque No 100 in favor of P. Annasawmy Chetty for petty payments	B.B				150	"	"
	25	To Reardon's Trust. Received from the Deputy Collector of Madras being the amount sanctioned by Govt in G.O. No 1313 of 26 May/76 in full satisfaction of all claims to compensation in respect of the action of Government regarding "Edinboro" House" secured under the Trust.	2/35		√		√ 1000	"	"
	"	To Gregory's Trust. Received from Revd G. Hayne being rent of the house in Egmore in his occupancy belonging to the above Trust from 11th to 31st October 1876	2/30		√		√ 26	2	1
	28	To Positive Govt Security Life Assurance Fund. Received from C. L. O'Brien Esqr being 80% of premium realized on policies for October last less deductions as follows.							
		80% Premium	Rs 5615-14-11						
		Less Pamittes last a/c Rs 14-1-8							

1876									
Nov.	18		Forward			7000	1641	15	1
		Isabella Cesar	2	"	"				
		C. D. Ramos	2	"	"				
		A. Trivett	2	"	"				
		Mrs Kenny	2	"	"				
		F. Frederick	2	"	"				
		Mrs Heppell	2	"	"				
		Miss Starling	10	"	"				
		Angels Nicholas	4	"	"				
		C. Brunton	4	"	"				
		C. Lamb	3	"	"				
		I. Allan	3	"	"				
		C. Simons	2	"	"				
		Mrs Chapman	2	"	"				
		Wm Battle	3	"	"				
		I. Gluson	5	"	"				
		Mrs Bird	3	"	"				
		Anna Deschamp	2	"	"				
		John Anderson	3	"	"				
		Agnes Arthur	4	"	"				
		Isabella Bird	2	"	"				
		Paul Hughes	5	"	"				
		John Nicholas	2	"	"				
		Mrs Dowley	2	"	"			2/31	
		Mont pears	2	"	"				
		S. Crawford	6	"	"				
		Mrs Tomlins	2	"	"				
		C. R. Hallyburton	3	"	"				
		Mr. E. Smith	6	"	"				
		Luisa Deane	3	"	"				
		Mrs O'Dogherty	5	"	"				
		David Marton	3	"	"				
		E. Lazaro	3	"	"				
		M. Lazaro	2	"	"				
		Mrs L. Lloyd	3	"	"				
		Luisa Thompson	3	"	"				
		Mary Turner	2	"	"				
		Catherine Prance	2	"	"				
		Mrs Kay	4	"	"				
		Ebnett	3	"	"				
		Mrs Marton	3	"	"				
		Adelaid Dubie	2	"	"				
		Mrs Zagrade	3	"	"				
		Pablo de Celes	4	"	"				
		Vidal	3	"	"				

	1876				Forward		7000	26143
1876	November	28	To Bank of Madras. Amount of cheque No 101 in favor					
Novemb			of Messrs H. Gregory and E. I. De Meder			B.B.		5000

		Forward		7000	1641	15 1
1876						
November 18	Mrs L. M. Goodman		3 - -			
	Mrs Mrs Leonard Smith		10 - -			
	Mrs G. V. Andrew		3 - -			
	E. Vaughan		2 - -			
	Sarah Rengoose		2 - -			
	Antonia D'Ras		2 - -			
	John Pamby		3 - -			
	R. Macdaniel		3 - -			
	Mrs Rebells		5 - -			
	Mrs A. Cornelius		2 - -			
	G. D'Fruka		3 - -			
	Matilda McLaud		2 - -			
	H. D. Stephens		2 - -			
	John Lazaro		2 - -			
	Mrs J. M. Heldeman		4 - -			
	Mrs L. Brenhaban		4 - -			
	C. Lubbery		2 - -			
	Bella Lepern		2 - -			
	L. R. Mavis		2 - -			
	Mary Jane Johnson		2 - -			
	Eliza Ward		2 - -			
	Ellen Soares		2 - -	2/32		
	Mr. Cornille		2 - -			
	Isabella Dillon		2 - -			
	Wm Evans		2 - -			
	R. Haly Barton		2 - -			
	C. Lepter		2 - -			
	John Martin		2 - -			
	W. B. Vanderpuitt		2 - -			
	Elizabeth Bell		2 - -			
	Matilda Binney		2 - -			
	Delphin Daly		2 - -			
	W. Christian		2 - -			
	Jane Mendez		2 - -			
	V. Johnston		2 - -			
	J. V. Paul		2 - -			
	Mr. C. Gaudain		2 - -			
	Agnes Wheeler		2 - -			
	Lucy D'Rozario		3 - -			
	Sarah Holmes		2 - -			
	C. Welsh		2 - -			
	Ellen Groves		2 - -			
	Anthony Johnstone		2 - -			
	Luisa Walkins		4 - -			
			2 - -			

| | | |

1876			Forward				7000	1641	15	1
November	18		E. Gilholly	2	"	"					
			A. A. Gyles	2	"	"					
			Sophia Soares	3	"	"					
			M. Johnstone	2	"	"					
			Mrs Rozario	2	"	"					
			T. D'Monte	2	"	"					
			E. Dynevel	3	"	"					
			E. D'Silver	2	"	"					
			M. L. Fleur	4	"	"					
			Eliza D'Morrah	2	"	"					
			Drunt Woman	1	"	"					
			Ellen Twyne	1	"	"					
			Mary Ammall	2	"	"					
			Nutchetteram	4	"	"	2/33	✓	815	"	"
"		By Moorats Trust. Stamp to Cheque Nos 92, 93, 94 95, 96, 98.					2/33	✓	"	6	"
20		By Do: Do: Paid Postage due on a letter received from Mr I. Mackertich					"	✓	"	1	"
"		By Do: Do: Paid I. Colgan as a charitable donation					"	✓	25	"	"
"		By Bank of Madras. amount sent thither for safe custody.					B.B.		4000	"	"
21		By Impetts Trust. Paid Nurseemiah & Co: as a further advance for repairing the house occupied by Mr Lord in Poonamalle					2/20	✓	50	"	"
"		By Jordons Trust. Paid the Administrator General of Madras and as such the administrator of the Estate of Thomas Murray being rent of house occupied by Mr & Mrs Henry from 1st to 20th April last at Rs 30 per mensem in the Estate of T. Murray.					2/19	✓	20	"	"
"		By Breadys Trust for Mr Le. A Crober. Paid Veerasawmy being his wages as gardener attached the house in Vepery from 11th to 31st October at 12 per month					2/29.	✓	" 3	6	2.
22		By Moorats Trust. Paid Mrs Mary Arathoon as a charitable donation from the funds of the above Trust.					2/23	✓	230	"	"
"		By Do Do Stamp to Cheque No 99					"	✓	"	1	"
"		By Do Do Paid John Curshay as a charitable donation					"	✓	4	"	"
24		By Do Do Paid Elizabeth Samuel a charitable donation					"	✓	50	"	"
"		By Do Do Stamp to Cheque No 100					"	✓	"	1	"
"		By Plumbes Trust. Paid the Athenaeum & Daily News for advertising notice of sale Leith's Castle &c &c					1/168.	✓	16	"	"
25		By Reardons Trust. Stamp to receipt for Rs 1000					2/35	✓	"	1	"
"		By Bank of Madras. amount sent thither for safe Custody							1000	"	"
"		By Gregorys Trust. Stamp to receipt for Rs 26 & 1					2/30	✓	"	1	"
28		By Positive Govt Secy Life Assurance Fund. Stamp to receipt for Rs 4463					2/34		"	1	"

		To Forward			7000	31143	8 5
					7000	31143	8 5

1876.						7000	22626	5	3
		Forward							
November	28	By Bank of Madras. Amount sent thither for safe Custody	B.B.				3136	2	3
	"	By Gregory's Trust. Paid Mr. A. Gregory & Mr. R. C. A. Demeder being an advance from the balance of Funds in his hands for distribution under the Order of Court of 18th October 1876	2/36	✓			5000	"	"
	"	By Do. Do. Stamps to cheque No. 101	"	✓			"	1	"
	30	By Siva Dutta Davay's Trust. Paid Immumaboya for the maintenance & support of the infant for this month.	1/35	✓			25	"	"
							30787	8	6
		By Balance of Cash on hand carried down					355	15	11
						7000	31143	8	5

1876										
December	1.	To Balance of Cash on hand brought down						353	15	11
	2	To Positive Govt. Security Life Assurance Fund — amount principal of the undermentioned G.P. Notes purchased through the Bank of Madras								
		No. 078853 of 1865 of 4 p/c Rs 500								
		078854 of — " — " — 500								
		078845 of — " — " — 1000 2000 — " — "								
		071308 of — " — " — 700								
		071372 of — " — " — 800 1500 — " — "								
	"	To Bank of Madras. Amount of cheque No. 102 in favor of Bank of Madras.		2/37			3500			
	5	To Bank of Madras Amount of Cheque No. 103 in favor of B. Brooks Esq., Official Assignee		B.B				3511	4	5
	"	To Emmerson's Trust. Received from J. R. Boyd Esq. being rent due by him for last month for the occupancy of the house in Nungumbaukum		B.B				427	11	"
	"	To Impett's Trust. Received from Mrs Thomas Kilroy being balance of rents of the three houses in Poonamalle for last month as per account dated 1st December 1876		2/11	✓			150	"	"
	"	To Jordon's Trust. Received from the Bank of Madras being the principal and Interest on a fixed deposit Receipt for Rs 2700 dated 2d June 1876		2/20	✓			53	"	"
	"	To Bready's Trust for Mrs Coker. Received from R. Inbigwood being in part payment of the rent due by him for the occupancy of the House in Vepery, appertaining to the Trust from 23d to 30th Sept/76		2/19	✓			2754	"	"
	7	To Jordon's Trust. Received from Mr P. Brooks being rent of house in Harley's Road Kilpauk for November last.		2/29	✓			5	"	"
	"	To Bready's Trust for Mrs Prior. Received from Mr J. McLaren being rent of house No. 25 Rundalls Road Vepery for November last now in his occupancy.		2/19	✓			95	"	"
	"	To Bank of Madras Amount of cheque No. 104 in favor of the Levery and Treasurer Bank of Madras		1/29	✓			100	"	"
	8	To Bank of Madras. Amount of cheque No. 105 in favor of Messrs Barclay and Morgan		B.B.				399	1	3
	"	To do do Amount of cheque No. 106 in favor of Mr J. C. Dickson.		B.B.				362	14	"
	9	To Berlies Trust. Amount principal of the undermentioned G.P. Note purchased through the Bank of Madras.		B.B				73	14	9
		No. 086587/05 7520 of 1865 of 4 p/c								
	"	To Bank of Madras. Amount of Cheque No. 107 in favor of the Bank of Madras		2/			500			

1876											
December	2	By Positive Govt. Security Life Apurawa Fund amount value of the undermentioned Gs. P. Notes purchased through the Bank of Madras.									
		No 078853 of 1865 of 4%		Rs 500	-	-					
		078854 of — " —		500	-	-					
		078845 of — " —		1000	-	-					
				2000	-	-					
		Interest from 1st Novr to 30th Novr 1876		6	7	1					
		Value at Par		-	-	-					
				2006	7	1					
		071308 of 1865 of 4%	Rs	700	-	-					
		071372 of — " — "		800	-	-					
				1500	-	-					
		Interest from 1st to 30th Novr 76		4	13	4					
		Value at Par		1504	13	4	2/34			35 11	4 5
"		By Do Do Stamp to cheque No 102		-	-	-				-	1 -
		By Bank of Madras amount principal of Govt Securities sent them for safe custody. Positive Govt Security Life assurance Fund									
		No 078853 of 1865 of 4%	Rs	500	-	-					
		078854		500	-	-					
		078845		1000	-	-					
		071308		700	-	-					
		071372		800	-	-			3500		
5		By Emmerson's Trust Paid Vencatasawmy being his wages as gardener attached to the House in Nungumbaukum High Road for hor last					2/11			7	- -
		By Bishop's Trust for Mungathory Paid Mr B. Brooks Official assignee being the balance of interest realized on the Govt Promissory Notes belonging to the above Trust.					2/26	✓		✓ 427	11 -
"		By Do Do for Do Stamp to Cheque No 103		-	-	-		✓		✓ -	1 -
		By Moorats Trust Paid Lecherich being a charitable donation from the above Trust.					2/33	✓		✓ 7	- -
		By Jordon's Trust Paid Streenevasa Maistry being an advance for gravelling and making necessary repairs to the road of the house in Kelfauk from its gate as per Estimate No 621 of 76					2/38	✓		✓ 40	- -
"		By Standish Lee's Trust Paid Lutchmanen being his wages as gardener attached to the house in Perambore for November last					2/6	✓		✓ 3	- -
"		By Mahony's Trust Paid Somappen being his wages as Gardener attached to the house in Egmore for November last					2/24	✓		✓ 6	- -

1876								
December	1.	To Balance of Cash on hand brought down				353	15	11
	2.	To Positive Govt. Security Life Assurance Fund — amount principal of the undermentioned G.P. Notes purchased through the Bank of Madras						
		No 078853 of 1865 of 4% Rs 500						
		078854 of — " — " — 500						
		078845 of — " — " — 1000 2000 — " — "						
		071308 of — " — " — 700						
		071372 of — " — " — 800 1500 — " — "	2/17		3500			
	"	To Bank of Madras. Amount of Cheque No 102 in favor of Bank of Madras.	B.B			3511	4	5
	5	To Bank of Madras Amount of Cheque No 103 in favor of B. Brooks Esq., Official Assignee	B.B			427	11	"
	"	To Emmerson's Trust. Received from J. R. Boyd Esq re being rent due by him for last month for the occupancy of the house in Nungambaukum	2/11			150	"	"
	"	To Impett's Trust. Received from Mrs Thomas Kilroy being balance of rents of the three houses in Poonamalle for last month as per account dated 2d December 1876	2/20			53	"	"
	"	To Jordon's Trust. Received from the Bank of Madras being the principal and Interest on a fixed deposit Receipt for Rs 2700 dated 2d June 1876	2/19			2754	"	"
	"	To Bready's Trust for Mrs Coker. Received from R. Inglewood being in part payment of the rent due by him for the occupancy of the House in Vepery, appertaining to the Trust from 23d to 30th Sept 76						
	7	To Jordon's Trust. Received from Mr B. Brooks being rent of house in Barley's Road Kellpauk for November last.	2/29			5	"	"
	"	To Bready's Trust for Mrs Prior. Received from Mr J. McLaren being rent of house No 25 Rumdalls Road Vepery for November last now in his occupancy.	2/19			95	"	"
	"	To Bank of Madras Amount of cheque No 104 in favor of the Levery and Treasurer Bank of Madras	1/19			100	"	"
	8	To Bank of Madras. amount of cheque No 105 in favor of Messrs Barclay and Morgan	B.B.			399	1	3
	"	To do do amount of cheque No 106 in favor of Mrs J. C. Dickson.	B.B.			362	14	"
	9	To Berlies Trust. amount principal of the undermentioned G.P. Note purchased through the Bank of Madras.	B.B			73	14	9
		No 086587/05 7520 of 1865 of 4%						
	"	To Bank of Madras. amount of Cheque No 107 in favor of the Bank of Madras	2/ B.B		500			

1876
December 2 By Positive Govt Security Life Assurance Fund.
amount value of the undermentioned G.P. Notes
purchased through the Bank of Madras.

Dr. General Cash account of the Official Trustee

1876									
December	31	To Bank of Madras. amount of cheque No 108 in favour of Mr Henry Gregory, Mr Henry Andrews Mitchell Gregory, Mr Eugene Joseph De Meder and Mrs Ellen Matilda De Meder.				4000	3789	13	4
"	"	To Do Do Amount of renewal fee as per contra debited by the Bank of Madras	B.B.				25	17	4
"	"	To Mahoney's Trust. Received from W. E. Wright Esq. being rent due by him for the occupancy for the house 2 Monteiths Road Egmore for November last	B.B.				1	"	"
"	"	To Sundry Trusts. Amount of interest received from the Bank on the undermentioned G.P. Notes	2/24	✓			110	"	"

Sir Fischers Trust.

No	23435	of 5 g/l 6 of 5½ p.	Rs 25-00	from 31st May to 30th Nov/76	6 8 12 "
	12182	"	5000	"	137 8 "
	13890	"	4000	"	110 " "
	17430	"	2000	"	55 " "
	023719/14654	"	2000	"	55 " "
	019957/6665	"	1500	"	41 4 "
	014744/30163	"	1000	"	27 8 "
	007022/27809	"	1000	"	27 8 "
	04196 0/6235	"	2000	"	55 " "
	015460/15716	"	1000	"	27 8 "
	019958/15717	"	1000	"	27 8 "
	015461/24311	"	5000	"	137 8 "
	015462/33793	"	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 "
	003132/6925	"	1000	"	27 8 "
	011222/33444	"	1000	"	27 8 "
	011223/11311	"	5500	"	151 4 "
	011213/25432	"	2500	"	68 12 "
	007020/33764	"	2000	"	55 " "
	3070/8784	"	10000	"	275 " "
	023720/14981	"	10000	"	275 " "
	011224/22872	"	5000	"	137 8 "
	007021/30026	"	1000	"	27 8 "
	27223	"	2000	"	55 " "
	015463/19267	"	2000	"	55 " "
	019961/24109	"	1000	"	27 8 "
	004951/30130	"	1500	"	41 4 "
	000647/27233	"	500	"	13 " "

			Forward				3500	4002	1	5
1876										
December	5	By Gregory's Trust.	Paid Moothoosawmy being his wages as gardener attached to the house in Kennets Road Egmore from 1st to 18th November at Rs 5 per month	2/36	✓			3	"	"
		By Emmerson's Trust.	Stamp to receipt for Rs 150	2/11	✓			"	1	"
		By Impetts Trust.	Stamp to receipt for Rs 53	2/20	✓			"	1	"
		By Jordon's Trust.	Paid in the Bank of Madras as a deposit for six months bearing Interest @ 4 p.c.	2/38	✓			2700	"	"
		By Do Do	Stamp to receipt for Rs 2754.	—"	✓			"	1	"
		By Bank of Madras.	amount part thereof for safe Custody Rs 150----		✓			204	"	"
			54----	B.B.	✓					
	7	By Jordon's Trust.	Stamp to receipt for Rs 95	2/38	✓			"	1	"
		By Bready's Trust	for Mrs Prior. Stamp to receipt for Rs 100 1/11		✓			"	1	"
		By Arathoon's Trust.	Paid the secretary & Treasurer Bank of Madras for remittance to William Macpherson Esq. India office London for payment to Mrs Wood being balance of Interest accrued on the invested funds	1/169	✓			399	1	3
		By Do Do	Stamp to cheque No 104	—"	✓			"	1	"
	8	By Gregory's Trust	Paid Messrs Barclay and Morgan being the amount of their Bill of Costs	2/36	✓			362	14	"
		By Do Do	Stamp to cheque No 105	—"	✓			"	1	"
		By Dickson's Trust	for Fanny Dickson. Paid Mrs J. C. Dickson for Fanny Brown being six months interest due on her share to 16th Instant.	2/38	✓			12	7	"
		By Do Do	for Elizabeth Dickson. Paid Mrs J. C. Dickson for Elizabeth Kilman being the share of interest on the funds for this month	2/27	✓			12	7	"
		By Do Do	for Children. Paid Mrs J. C. Dickson being her share of interest on the funds for this month	2/2	✓			16	6	7
		By Do Do	for Do. Paid Mrs J. C. Dickson for Fanny Dickson being the amount of interest money on account of her two daughters	2/2	✓			32	10	2
		By Do Do	for Do. Stamp to cheque No 106	—"	✓			"	1	"
		By Ellorats Trust.	Paid the Manager of Madras Times for advertising 8 lines at 4 annas per line.	2/40	✓			2	"	"
		By Impetts Trust.	Paid Postage on a letter to Mrs J. Kilroy Coonamalle	2/20	✓			"	"	6
		By Mahoneys Trust.	Paid the Secretary of Madras Widows fund being subscription of Mrs E. Mahony for December 1876	2/24	✓			15	"	"
		By Bready's Trust	for Mrs Crocker. Paid Veeras as wages being his wages as gardener attached to the house	2/29	✓			5	"	"

Dr. — General Cash account of the Official Trustee —

1876									
December	31		Forward				4000	8789	13 4
		To Bank of Madras. amount of cheque No 108 in favour of Mr Henry Gregory, Mr Henry Andrews Mitchell Gregory, Mr Eugene Joseph De Meder and Mrs Ellen Matilda De Meder.							
	"	To Do Do. amount of renewal fee as per contra debited by the Bank of Madras	B.B.					5 17 4	11 9
	"	To Mahoney's Trust. Received from W. E. Wright Esq. being rent due by him for the occupancy for the house 2 Monteiths Road Egmore for November last	B.B					1 "	"
	"	To Sundry Trusts. Amount of interest received from the Bank on the undermentioned G. P. Notes	7/24	✓				110 "	"
		Sir Fischers Trust.							
		No 23435 of 5-9/16 @ 5½ % Rs 25-00 from 31st May to 30th Nov/76							68 12 "
		12182 " 5000							137 8 "
		13890 " 4000							110 " "
		17430 " 2000							55 " "
		023719/14654 " 2000							55 " "
		019957/6665 " 1500							41 4 "
		043744/30163 " 1000							27 8 "
		007022/27809 " 1000							27 8 "
		041960/6235 " 2000							55 " "
		015460/15716 " 1000							27 8 "
		019958/15717 " 1000							27 8 "
		015461/24311 " 5000							137 8 "
		015462/33793 " 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 "
		003132/6925 " 1000							27 8 "
		011222/33444 " 1000							27 8 "
		011223/11311 " 5500							151 4 "
		011218/23432 " 2500							68 12 "
		007020/33764 " 2000							55 " "
		3070/8784 " 10000							275 " "
		023720/1981 " 10000							275 " "
		011224/22872 " 5000							137 8 "
		007021/30026 " 1000							27 8 "
		27223 " 2000							55 " "
		015463/19267 " 2000							55 " "
		019961/24119 " 1000							27 8 "
		004951/30130 " 1500							41 4 "
		000647/27233 " 500							13 12 "

								3500	4002	1	5
1876			Forward								
December	5	By Gregory's Trust. Paid Mootoosawmy being his wages as gardener attached to the house in Kennets Road Egmore from 1st to 18th November at Rs 5 per month	2/36	✓					3	"	"
"	"	By Emmerson's Trust. Stamp to receipt for Rs 150	2/11	✓					"	1	"
"	"	By Impetts Trust. Stamp to receipt for Rs 53	2/20	✓					"	1	"
"	"	By Jordon's Trust. Paid in the Bank of Madras as a deposit for six months bearing Interest @ 4 %	2/38	✓					2700	"	"
"	"	By Do Do. Stamp to receipt for Rs 2754	—"—	✓					"	1	"
"	"	By Bank of Madras. amount sent thither for safe Custody Rs 150 .... 54	B.B.	✓					204	"	"
"	"	By Jordon's Trust. Stamp to receipt for Rs 95	2/38	✓					"	1	"
7	"	By Bready's Trust for Mrs Prior. Stamp to receipt for Rs 100 1/169		✓					"	1	"
"	"	By Arathoon's Trust. Paid the secretary & Treasurer Bank of Madras for remittance to William Macpherson Esq. India office London for payment to Mrs Wood being balance of Interest accrued on the invested funds	1/169	✓					399	1	3
"	"	By Do Do Stamp to cheque No 104	—"—	✓					"	1	"
8	"	By Gregory's Trust Paid Messrs Barclay and Morgan being the amount of their Bill of Costs	2/36	✓					362	14	"
"	"	By Do Do Stamp to cheque No 105	—"—	✓					"	1	"
"	"	By Dickson's Trust for Fanny Dickson. Paid Mr J.C. Dickson for Fanny Brown being interest due on her share to 16th Instant	2/28	✓					12	7	"
"	"	By Do Do for Elizabeth Dickson. Paid Mr J.C. Dickson for Mrs Elizabeth Kilman being the share of interest on the funds for this month	2/27	✓					12	7	"
"	"	By Do Do for Children. Paid Mr J.C. Dickson being her share of interest on the funds for this month	2/2	✓					16	6	"
"	"	By Do Do for Do Paid Mr J.C. Dickson for Fanny Dickson being the amount of interest money on account of her two daughters	2/2	✓					32	10	2
"	"	By Do Do for Do Stamp to cheque No 106	—"—	✓					"	1	"
"	"	By Moorats Trust. Paid the Manager of "Madras Times" for advertisings 8 lines at 4 annas per line.	2/40	✓					2	"	"
"	"	By Impetts Trust. Paid Postage on a letter to Mr J. Kilroy Poonamalle	2/20	✓					"	"	6
"	"	By Mahony's Trust. Paid the Secretary of "Madras Widows fund being subscription of Mrs E. Mahony for December 1876	2/24	✓					15	"	"
"	"	By Bready's Trust for Mrs Crocker. Paid Veeras awmy being his wages as gardener attached to the house									

General Cash Account of the Official Trustee

1876									
		Forward				4000	14075	9	1
December	11	No 011225/85-89 of 59/60 of 72 /- Rs 100 Off: 31 May to 30 Nov 1875	27	8					
		004734/No 4370 " 500 "	13	12					
		040927/005804 " 2000 "	55						
		040926/000246 " 500 "	13	12					
		047116/23433 " 2500 "	68	12		2/18.			
		047115/23434 " 2500 "	68	12					
			2530						
		Less Banks Commission at 1/4 /-	6	5	2	2/39.		2523	10	10
		Agyandamah's Trust.							
		No 035605/A4924 " 1000 "	27	8					
		Less Banks Commission at 1/4 /-	"	1	1/4	1		27	6	11
		Lazars Trust							
		No 037262/33761 " 1000 "	27	8					
		037263/33763 " 800 "	13	12					
		037264/9280 " 800 "	22						
		037265/9285 " 800 "	22						
		037266/9286 " 800 "	13	12					
		021744/9287 " 2000 "	55						
		001005/22950 " 3600 "	99						
		043966/33760 " 1000 "	27	8					
			280	8					
		Less Banks Commission at 1/4 /-	"	11	3	2/14		279	12	9
13	To	Bank of Madras. Amount of the following Cheques.							
		No 109 in favor of the Bank of Madras				B.B		75	4	1
		No 110 in favor of the Agent Oriental Bank Corporation				B.B.		86	4	
15	To	Gregorys Trust. Received from Reverend Gy Feyne being rent of the house at Egmore from 1st to 18th November last at Rs 45 per month				2/36.		27		
	To	Bank of Madras. Amount of cheque No 111 in favor of Streenivasa Maistry				B.B		83	8	
16	To	Bank of Madras. Amount of cheque No 112 in favor of Mrs C.E. Nailer				B.B.		89		
19	To	Bready's Trust for Mrs L.A Crocker. Received from Messrs Sabhapathy and Co: in payment of rent due by him for the occupancy of the rooms in Condechetty Street from 13th October to 30 November last at Rs 20 per month.				2/29		32	4	2
20	To	Estate of Hon: Govt Secy Life Assurance Fund. Received from C.L O'Brien Esqr being 80/- of Premiums realized on Policies issued during the month of November last				2/37		5077	5	

			Forward				3500	7767	7	11
1876 December	8	By Bready's Trust for Mr Price	Paid Yagum being his wages as gardener attached to the house in Rundall's Road. Vepery for November last.	2/149	✓			✓ 6	"	"
"		By Jordan's Trust	Paid Mr B. Brooks being the wages to be paid to a gardener attached to the house in Keilpauk for November last.	2/38	✓			✓ 5	"	"
	9	By Berlies Trust	Amount value of the undermentioned G.P. Note purchased through the Bank of Madras.							
			No 865-37/057520 of 1865 of 4% Rs 500-0-0							
			Interest from 1st Nov to 7th Dec 1876 2-0-0							
			Value at par 502-0-0	2/1	✓			✓ 502	"	"
			Stamp to cheque No 107	"	✓			✓ "	1	"
"		By Do Do	Stamp to cheque No 107							
"		By Bank of Madras	Amount principal of the undermentioned G.P. Note sent Mitter for safe custody. Berlies Trust. 086537/057520 of 1865 of 4%				500.			
11		By Gregory's Trust	Paid the undermentioned parties being their 1/3 shares in the residue of the above Trust payable to them under order of Court of 18th October 1876.							
			H. A. M. Gregory 1/3 share Rs 3391-9-3							
			Henry Gregory 1/3 share 3391-9-3							
			E. J. D. Ireder " 3391-9-3							
			10174-11-9							
			Less advance on 25/11/76 5000-0-0	3/36	✓			✓ 5174	11	9
			Stamp to cheque No 108	"	✓			✓ "	1	"
"		By Do Do	Stamp to cheque No 108							
"		By James Fischer's Trust	Amount of renewal fee on the undermentioned G.P. Note.							
			No 033648/31519 of 30 June 1851 of 4%	3/18	✓			✓ 1	"	"
			Stamp to receipt for Rs 110	3/24	✓			✓ "	1	"
"		By Mahoney's Trust	Stamp to receipt for Rs 110							
"		By Bank of Madras	Amount sent Mitter for safe custody Rs 110-0-0							
			2830-11-6	B/B.				✓ 2940	11	6
"		By Impetts Trust	Paid postage on a letter to Mrs A. S. Collie Secunderabad.	2/20	✓			✓ "	1	"
"		By Moorats Trust	Paid the Madras Standard for advertising notice of date of distribution of the charitable donation from the interest of the above Trust funds.	2/40	✓			✓ "	8	"
"		By Plumbes Trust	Paid the Manager, Madras Mail, for advertising 5 lines regarding "Sattis" castle for sale.							
			October Bill Rs 16-4-0		✓					
			November Bill 3-2-0		✓					
			September Bill 5-15-0	2/168	✓			✓ 25	5	"

Dr. A — General Cash Account of the Official Trustee

1876								
December	21		Forward			4000	23056	10
		To Standish Lee's Trust. Received from Mrs a Fonecua being rent for last month for the occupancy of the house in Perambore Barracks Road, known as "Salig Lodge."		2/6.			30	
		To Bank of Madras. Amount of cheque No 113 in favor of Mrs R. H. Reardon		B.B.			500	
	22	To Trust Estate of Pos: Govt Secy: Life assurance Fund Amount principal of the undermentioned G.P. Notes purchased through the Bank of Madras						
		015040 of 1835/36 of 4%	Rs 2500					
		00750 9/8666 of	10000					
		To Bank of Madras. Amount of cheque No 114 in favor of Secretary and Treasurer Bank of Madras		2/37. B.B.		12500	12550	

			Forward				4000	16423	3	2
1876. December	13	By Lazar's Trust.	Paid to the Secretary and Treasurer Bank of Madras for remittance to William Macpherson Esq., India Office London for payment to Mrs Lazar and Mrs S.L Lazar being the balance of interest accrued on a portion of the funds appertaining to the above Trust.	2/14	✓			755	4	1
		By Do Do	Stamp to cheque No 109	—	✓				1	4
		By Gordon's Trust.	Paid the agent Oriental Bank Corporation for a Bill of Exchange on Calcutta for payment to Mrs and Mr Berry being balance of rent received from Mr B. Brooks for last month	2/38	✓			85	4	"
		By Do Do	Stamp to cheque No 110	—	✓				1	"
		By Brady's Trust for Mr Croker.	Paid Mrs L. Croker being balance of rent received from Mr Bigwood.	2/29	✓			4	12	"
		By Berlin Trust.	Paid Mrs Berlin being balance of interest realized on the invested funds of the above Trust due 16th July 1876 less Official Trustee's Commission	2/1	✓			29	13	7
		By Plumbes Trust.	Paid Messrs McDowell & Co: agents of the Athenæum and Daily news for advertising the house 'Leiths' castle' in adyar for sale	1/168	✓			3	2	"
		By Moorats Trust.	Paid Do agents of Do for advertising notice of distribution of the late S.M. Moorat charitable donation	2/40	✓			2	"	"
				2/36	✓				1	"
15		By Gregory's Trust.	Stamp to receipt for Rs 27.							
"		By Mahoney's Trust.	Paid Stevens as a Ministry being the amount due on account of the repairs &c. executed to the house in Monbeiths Road Egmore.	2/24	✓			83	8	"
		By Do Do	Stamp to cheque No 111	—	"	✓			1	"
16		By Brady's Trust for Mrs Prior.	Paid Mr C. Eckhardt for Mrs Prior being balance of rent received from Mr McLaren for November last less gardener's wages and Official Trustees Commission	2/149	✓			89	"	"
		By Do Do for Do	Stamp to cheque No 112	1/149	✓				1	"
		By Sundry Trusts.	Paid Postages as follows:—							
		Impeths Trust	on a letter to Mr. A.S Collis Secretary Madras	6	2/20	✓				
		Brady's Trust	Mrs a Prior, Trichinopally	6	1/149	✓				
		Plumbes Trust.	Mrs a Plumbe Bangalore	6	1/168	✓		1	1	6
		By Gordon's Trust.	Paid Postage on a letter to Mrs V. M Terry Calcutta		2/38	✓			4	6
19		By Brady's Trust for Mrs Croker.	Stamp to receipt for Rs 32-4-2		2/29	✓			1	"
		By Lost & Gordon Life Fund.	Stamp to receipt for 5077-8		2/34				1	"

Dr. — General Cash Account of the Official Trustee

1876								
			Forward			4000	23056	10
December	21	To Standish Lee's Trust. Received from Mrs a Fonceca being rent for last month for the occupancy of the house in Perambore Barracks Road, known as "Saliq Lodge."		2/6.			30	
		To Bank of Madras. Amount of cheque No 113 in favor of Mrs R. H. Reardon		B.B.				
	22	To Trust Estate of Lo's: Govt & Secy: Life Assurance Fund. Amount principal of the undermentioned G. P. Notes purchased through the Bank of Madras					500	
		015040 of 1835/36 of 4%	Rs 2500					
		00750 9/8666 of	10000					
		To Bank of Madras. Amount of cheque Rs 12500 in favor of Secretary and Treasurer Bank of Madras		2/37.		12500		
				B.B.			12550	

			Forward			4000	16423	3	2
1876.									
December	13	By Lazar's Trust.	Paid to the Secretary and Treasurer Bank of Madras for remittance to William Macpherson Esq., India Office London for payment to Mrs Lazar and Mr S.L Lazar being the balance of interest accrued on a portion of the funds appertaining to the above Trust.	2/14	✓		755	4	1
		By Do Do	Stamp to cheque No 109	—	✓		"	1	"
		By Gordon's Trust.	Paid the agent Oriental Bank Corporation for a Bill of Exchange on Calcutta for payment to Maud Mr Berry being balance of rent received from Mr B. Brooks for last month	2/38.	✓		85	4	"
		By Do Do	Stamp to cheque No 110	—	✓		"	1	"
		By Brady's Trust for Mrs Croker.	Paid Mrs L. Croker being balance of rent received from Mr Bigwood.	2/29	✓		4	12	"
		By Berlis Trust.	Paid Mrs Berlis being balance of interest realized on the invested funds of the above Trust due 16th July 1876 less Official Trustees Commission	2/1	✓		29	13	7.
		By Plumbes Trust.	Paid Messrs McDowell & Co: agents of the Athenaeum and Daily news for advertising the house "Leiths castle" in adyar for sale	1/168	✓		3	2	"
		By Imcorats Trust	Paid Do agents of Do for advertising notice of distribution of the late J.M. Imcorat charitable donation	2/40	✓		2	"	"
				2/36	✓		"	1	"
15		By Gregory's Trust.	Stamp to receipt for Rs 27.						
"		By Mahoney's Trust	Paid Skinner as Maistry being the amount due on account of the repairs &c executed to the house in Monbeliths Road Egmore.	2/24	✓		83	8	"
		By Do Do	Stamp to cheque No 111	—	✓		"	1	"
		By Brady's Trust for Mrs Prior.	Paid Mrs C. E Raikes for Mrs Prior being balance of rent received from Mr McLaren for November last less gardener's wages and Official Trustees Commission	2/149	✓		89	"	"
16			Stamp to cheque No 112	1/149.	✓		"	1	"
		By Do Do for Do							
		By Sundry Trusts.	Paid Postages as follows:—						
"		Impeltis Trust.	on a letter to Mr A.S Collis Secunderabad	6 2/20	✓				
		Brady's Trust.	Mrs a Prior, Trichinopally	6 1/149	✓				
		Plumbes Trust.	Mrs a Plumbe Bangalore	6 1/168	✓		1		6
		By Gordon's Trust.	Paid Postage on a letter to Mrs V. M Terry Calcutta	2/38	✓		"	4	6
19		By Brady's Trust for Mrs Croker.	Stamp to receipt for Rs 32-4-2	2/29	✓		"	1	"
		By Lost & Gordon Sewage Life Fund.	Stamp to receipt for 5077-8	2/34				1	"

Dr. — General Cash Account of the Official Trustee —

1876									
		Forward					4000	23056	10
December	21	To Standish Lee's Trust. Received from Mrs. A Fonceca being rent for last month for the occupancy of the house in Perambore Barrack's Road, known as "Sale Lodge."		2/6.				30	- -
		To Bank of Madras. Amount of cheque No 113 in favor of Mrs. R. H. Reardon		B.B.				500	- -
	22	To Trust Estate of Pos: Govt Secy: Life Assurance Fund. Amount principal of the undermentioned G. P. Notes purchased through the Bank of Madras							
		015040 of 1835/36 of 4%	Rs 2500 - -						
		00750 9/8666 of	10000 - -						
		To Bank of Madras. Amount of cheque Rs 12500 in favor of Secretary and Treasurer Bank of Madras		2/37. B.B.			12500	12550	- -

			Forward				4000	16423	3	2
1876.										
December	13	By Lazar's Trust. Paid to the Secretary and Treasurer Bank of Madras for remittance to William Macpherson Esq., India Office London for payment to Mrs Lazar and Mrs S.L Lazar being the balance of interest accrued on a portion of the funds appertaining to the above Trust.	2/14	✓				755	4	1
		By Do Do Stamp to cheque No 109	—	✓					1	4
		By Gordon's Trust. Paid the agent Oriental Bank Corporation for a Bill of Exchange on Calcutta for payment to Mrand Mrs Perry being balance of rent received from Mr B. Brooks for last month	2/38	✓				85	4	4
		By Do Do Stamp to cheque No 110	—	✓					1	4
		By Brady's Trust for Mrs Croker. Paid Mrs L. Croker being balance of rent received from Mr Bigwood.	2/29	✓				4	12	4
		By Berlis Trust. Paid Mrs Berlis being balance of interest realized on the invested funds of the above Trust due 16th July 1876 less Official Trustee's Commission	2/1	✓				29	13	7
		By Plumbes Trust. Paid Messrs McDowell & Co: agents of the Athenæum and Daily news for advertising the house "Leiths' castle" in aryar for sale	1/168	✓				3	2	4
		By Incorats Trust Paid Do agents of Do for advertising notice of distribution of the late S.M. Incorat charitable donation	2/40	✓				2	4	4
									1	4
		By Gregory's Trust. Stamp to receipt for Rs 27/-	2/36	✓						1
15		By Mahoney's Trust. Paid Steamer as a Mail steamer being the amount due on account of the repairs &c executed to the house in Monbeltis Road Egmore.	2/24	✓				83	8	4
		By Do Do Stamp to cheque No 111	—	✓					1	4
16		By Brady's Trust for Mrs Prior. Paid Mr C. E Baile for Mrs Prior being balance of rent received from Mr McLaren for November last less gardener's wages and Official Trustee's Commission	2/149	✓				89	4	4
		By Do Do for Do Stamp to cheque No 112	1/149	✓					1	4
		By Sundry Trusts. Paid Postages as follows:—								
		Impetts Trust. on a letter to Mr. A.S Collis Secunderabad	6	2/20	✓					
		Brady's Trust Mrs a Prior, Trichinopally	6	1/149	✓					
		Plumbes Trust. Mrs a Plumbe Bangalore	6	1/168	✓			1	1	6
		By Gordon's Trust. Paid Postage on a letter to Mrs V. M Perry, Calcutta		2/38	✓				4	6
19		By Brady's Trust for Mrs Croker. Stamp to receipt for Rs 32-4-2		2/29	✓				1	4
		By Lost Gardeners Life Fund. Stamp to receipt for 5077-8		2/34						

Dr. — General Cash Account of the Official Trustee

1876								
December	21		Forward			4000	23056	10
		To Standish Lee's Trust. Received from Mrs a Fonceca being rent for last month for the occupancy of the house in Perambore Barracks Road, known as "Salig Lodge."		2/6.			30	
		To Bank of Madras. Amount of cheque No 113 in favor of Mrs R. H. Reardon		BB.			500	
	22	To Trust Estate of Pos: Govt Secy: Life Assurance Fund. Amount principal of the undermentioned G.P. Notes purchased through the Bank of Madras						
		015040 of 1835/36 of 4%	Rs 2500					
		00750 9/8666 of	10000					
		To Bank of Madras. Amount of cheque No 114 in favor of Secretary and Treasurer Bank of Madras.		2/37. BB.		12500	12550	

			Forward				4000	16423	3	2
1876										
December	13	By Lazar's Trust. Paid to the Secretary and Treasurer Bank of Madras for remittance to William Macpherson Esq., India Office London for payment to Mrs Lazar and Mr S L Lazar being the balance of interest accrued on a portion of the funds appertaining to the above Trust.	2/14	✓				7	5	4 1
		By Do Do Stamp to cheque No 109	—	—					1	—
		By Gordon's Trust. Paid the agent Oriental Bank Corporation for a Bill of Exchange on Calcutta for payment to Mr and Mr Berry being balance of rent received from Mr B. Brooks for last month	2/38	✓					85	4 —
		By Do Do Stamp to cheque No 110	—	—					1	—
		By Bready's Trust for Mr Croker. Paid Mrs L. Croker being balance of rent received from Mr Bigwood.	2/29	✓					4	12 —
		By Berlie's Trust. Paid Mrs Berlie being balance of interest realized on the invested funds of the above Trust due 16th July 1876 less Official Trustee's Commission	2/1	✓					29	13 7
		By Plumbes Trust. Paid Messrs McDowell & Co: agents of the Athenæum and Daily news for advertising the house "Leith's castle" in Ashyar for sale	1/168	✓					3	2 —
		By Moorats Trust. Paid Do agents of Do for advertising notice of distribution of the late Mr Moorat charitable donation	2/40	✓					2	— —
		By Gregory's Trust. Stamp to receipt for Rs 27.	2/36	✓						1 —
15		By Mahoney's Trust. Paid Shaw as a Mistry being the amount due on account of the repairs &c. effected to the house in Monbeliths Road Egmore.	1/24	✓					83	8 —
		By Do Do Stamp to cheque No 111	—	—					1	—
16		By Bready's Trust for Mrs Rice. Paid Mr C. E Baile for Mrs Rice being balance of rent received from Mr McLaren for November last less gardener's wages and Official Trustee's Commission	1/149	✓					89	— —
		By Do Do for Do Stamp to cheque No 112	1/149	✓						1 —
		By Sundry Trusts. Paid Postages as follows:—								
		Impetts Trust. on a letter to Mr A S Collis Secunderabad	6	2/20	✓					
		Bready's Trust. Mrs a Rice, Trichinopally	6	1/149	✓					
		Plumbes Trust. Mrs a Plumbe Bangalore	6	1/168	✓				1	1 6
		By Gordon's Trust. Paid Postage on a letter to Mrs V. M. Lewy, Calcutta		2/38	✓					4 6
19		By Bready's Trust for Mrs Croker. Stamp to receipt for Rs 32-4-2		2/29	✓					1 —
		By Lost Gentlemen Life Fund. Stamp to receipt for 5077-5		2/34						— 1 —

Dr. — General Cash Account of the Official Trustee

1876									
			Forward				4000	23056	10
December	21	To Standish Lee's Trust. Received from Mrs a Fonecua being rent for last month for the occupancy of the house in Perambore Barracks Road, known as "Salig Lodge."		216.				30	
		To Bank of Madras. Amount of cheque No 113 in favor of Mrs R. H. Reardon		BB.				500	
	22	To Trust Estate of Pos: Govt Secy: Life Assurance Fund Amount principal of the undermentioned G.P. Notes purchased through the Bank of Madras							
		015040 of 1835/36 of 4%	Rs 2500						
		00750 9/8666 of	10000						
		To Bank of Madras. Amount of cheque No 111 in favor of Secretary and Treasurer Bank of Madras		237.			12500		
				BB.				12550	

			Forward				4000	16423	3	2
1876.										
December	13	By Lazar's Trust. Paid to the Secretary and Treasurer Bank of Madras for remittance to William Macpherson Esq., India Office London for payment to Mrs Lazar and Mrs S.L Lazar being the balance of interest accrued on a portion of the funds appertaining to the above Trust.	2/14	✓				755	4	1
		By Do Do Stamp to cheque No 109	—	✓					1	
		By Gordon's Trust. Paid the agent Oriental Bank Corporation for a Bill of Exchange on Calcutta for payment to Mrs and Mrs Perry being balance of rent received from Mr B. Brooks for last month	2/38	✓				85	4	
		By Do Do Stamp to cheque No 110	—	✓					1	
		By Brady's Trust for Mrs Croker. Paid Mrs L. Croker being balance of rent received from Mrs Bigwood.	2/29	✓				4	12	
		By Berlis Trust. Paid Mrs Berlis being balance of interest realized on the invested funds of the above Trust due 16th July 1876 less Official Trustees Commission	2/1	✓				29	13	7
		By Plumbes Trust. Paid Messrs McDowell & Co: agents of the Athenæum and Daily news for advertising the house "Leiths' castle" in Ashyar for sale	1/168	✓				3	2	
		By Incorats Trust. Paid Do agents of Do for advertising notice of distribution of the late S.M. Incorat charitable donation	2/40	✓				2		
				✓					1	
		By Gregory's Trust. Stamp to receipt for Rs 27.	2/36	✓						
15		By Mahoney's Trust. Paid Steamer as a Maistry being the amount due on account of the repairs &c executed to the house in Monteiths Road Egmore.	2/24	✓				83	8	
		By Do Do Stamp to cheque No 111	—	✓					1	
		By Brady's Trust for Mrs Prior. Paid Mr C. Gaiba for Mrs Prior being balance of rent received from Mr McLaren for November last less gardener's wages and Official Trustees Commission	2/149	✓				89		
16		By Do Do for Do Stamp to cheque No 112	1/149	✓					1	
		By Sundry Trusts. Paid Postages as follows:-								
		Impetti's Trust. on a letter to Mr A.S. Collis Secunderabad	6	2/20	✓					
		Brady's Trust. Mrs a Prior, Trichinopally	6	1/149	✓					
		Plumbes Trust. Mrs a Plumbe Bangalore	6	1/168	✓			1		6
		By Gordon's Trust. Paid Postage on a letter to Mrs V. M. Terry, Calcutta		2/38	✓				4	6
19		By Brady's Trust for Mrs Croker. Stamp to receipt for Rs 32-4-2		2/29	✓				1	
		By Govt Gen Sep Life Fund. Stamp to receipt for 5077-8-0		2/34					1	

General cash account of the Official Trustee

		Forward				16500	36136	10
						16500	36136	10

for the Month of December 1876.

			Forward				4000	17476	10	10	
1876											
December	19	By Bank of Madras amount sent thither for safe custody Rs 32-4-2									
		" " " 5077-5--		2/13				5109	9	2	9 2
		By Postage for Govt Secy Life Insurance for Stamp to receipt for Rs 5077-5-						"	1	"	
	20	By Postage for Govt Secy Life Insurance for Stamp to receipt for Rs 30		2/6	✓						
	21	By Leos Trust. Stamp to receipt for Rs 30									
		By Reardons Trust. Paid Mrs Reardon on account of the amount received from the Government as compensation awarded in respect to the "Ekimbro House" secured under Trust and payable to me under the deed of settlement		2/35	✓			500	"	"	
		By D: D: Stamp to cheque No 113		"	✓			"	1	"	
	22	By Post Govt Secy Life Assurance Fund. amount value of the undermentioned G.P. Notes purchased through the Bank of Madras									
		015-040 of 1835/36 of 4% R12500									
		00750 9/8666 of " " 10000									
			125-00								
		Interest from 30th September to 21st December/76 112-8									
			12612-8					12550	"	"	
		Deduct Discount at 1/2% 62-8		2/34				"	1	"	
		By D: D: Stamp to cheque No 114		"							
		By Bank of Madras amount principal of the undermentioned G.P. Notes purchased through the Bank of Madras for safe custody									
		015 040 of 1835/36 of 4% R12500									
		00750 9/8666 of " " 10000		13B.			12500				
		By Jordons Trust. Paid Sreenivasa Naisbry being the balance of gravelling and making necessary repairs to the Road of the house in Harleys Road Kilpauk		2/38	✓			40	"	"	
		By Impetts Trust. Paid Mr A.J. Collie being the charges for boarding of Ellis W. Impett from 1st June to 30th November/76 at Rs 7½ per month		2/20.	✓			45	"	"	
		By Sivadutt Dawey Paid Summa Boye for the maintenance and support of the Infant for this month		1/35	✓			25	"	"	
		By Emmersons Trust. Paid Sreenivasa Naisbry being the charges for certain repairs of the godown as per estimate		2/11	✓			9	1	"	
							16500	35755	9	"	
								380	7	10	
		By Balance of Cash on hand carried down					16500	36136	-	10	

Dr. General Cash Account of the Official Trustee

	1876								4156	13	
	January	8	To Bank of Madras. Amount of Cheque No 115 in favor of Mr. J. C. Robson		28	5			73	14	9
		9	To Lieut Col: Edward Archdale McCurdy's Trust Received from the Registrar of the High Court Original side being the amount payable to the Official Trustee as the Trustee appointed by the High Court under an Order bearing date the 21st November 1876 and to be held by the Official Trustee upon the trusts of the deceased's Will so much and so many of such Trusts as are now subsisting and capable of taking effect		2/29	✓			✓ 30,000		
		10	To Jordan's Trust Received from D. Brooks Esq being rent due by him for the occupancy of the house in Hanley's Road Kilpauk for December last.		2/38	✓			✓ 95		
		11	To Impetts Trust Received from Mr Thomas Kibby being balance of rents of the three houses in Poonamallee for last month as per account of 10th January 1877		2/27	✓			✓ 57	8	6
		"	To Readys Trust for Mrs Prior Received from Mr J. McLaren being rent of House No 25 Rundalls Road Vepery for last month		2/49	✓			✓ 100		
		12	To Mahoneys Trust. Received from W. E. Wright Esq being rent due by him for the occupancy of the house No 2 Monteiths Road Egmore for December last.		2/40	✓			✓ 110		

1877			Brought Forward					3803	8	2
January	8	7.	By Dicksons Trust Paid Mr J.C. Dickson being his share of the Interest on the funds for this month	2/22				16	6	
"		8	By Do for Fanny Dickson. Paid Mr J.C. Dickson for Mrs Fanny Brown being interest due on her share to 7th Inst	2/28				12		0
"		9.	By Do for Elizabeth Dickson. Paid Mr J.C. Dickson for Mrs E Kelman being her share of interest on the funds for this month	2/27				17		00
"		10	By Dicksons Trust Paid Mr J.C. Dickson for Fanny Dickson being the amount of interest money on account of her two daughters	2/22				32	10	2
"			By Do Paid for Stamps to Cheque No 115	2/20					1	0
9			By Lieut Col E.A McCurdys Trust. Paid for Stamps to Receipt for Rs 80,000	2/19					1	0
"			By Bank of Madras Amount sent thither for safe Custody	BB "				30,000		
10			By Jordans Trust Paid for Stamps to receipt for Rs 905	2/38					1	0
"			By Impetts Trust Paid for stamps to Receipt for Rs 51 8 6	2/27					1	0
"			By Breadys Trust for S. Paid for stamps to Receipt for Rs 100/	1/19					1	0
"		11.	By Rentros Trust. Paid Mr and Mrs Rentro being the interest on the Government Promissory Notes amounting to Rs 2800/ appertaining to the above Trust and payable to them	2/21.				55		0
"		12.	By Impetts Trust Paid Narsammiah & Co being in further payment of the balance for repairing the house occupied by Mr Lord in Royapettah	2/47				145	0	0
12			By Mahoneys Trust Paid for Stamp to receipt for Rs 110/	2/24					1	0
			By Bank of Madras Amount sent thither for safe Custody	BB.				110	0	0
15		13.	By Jordans Trust Paid Mr R Brooks being the wages of the gardener for last month	2/38				5	0	0
16		14.	By Breadys Trust for Mrs Cotter Paid Mrs L.A Cotter being the balance of rent received from Sabapathy & Co for the occupancy of the rooms in Coudrelully Street	2/29				30	10	4
17			By Sundry Trusts. Paid John Miller Esq Official Trustee being his Commission for the last half year ending 31 Dec 1876.							
			Rylandsmith. On Sub amtg to Rs 27. 6 " @ 5%				1 5 11	1/148		
			Bentham for R.W. " 6 Rs 942 10 8 @ 5%				47 2 1	1/169	✓	
			Berlie " Rs 31. 6 9 @ 5%.				1 9 2	2/1		
			Bishop for Waller. " 126 13 0 @ 3½%				9 5 7	2/15	✓	
			Boxley " 169. 9 7 @ 2½%				1 8 2	2/23.	✓	
			Bishop for Mungathey " 180. 14. 9 @ 5½%				8 8 9	2/24.		
			Breedy for Carlow Sent. 189. 6 3 @ 5%				9 7 6.	2/29	✓	
			Bready for Prior " 100 " @ 5%				5 . .	1/109	✓	
			Rentro Int 609 8 5 @ 5%				29 7 7.	2/21.	✓	
			Dickson for Fanny D. " 75 8 11 @ 5%				3 14 10	2/25	✓	

Dr. General Cash Account of the Official Trustee

	1876				Brought Forward					4156	13	
	January	8	To Bank of Madras.	Amount of Cheque No 115 in favor of Mr J. C. Dickson		88	5			73	14	9
		9	To Lieut Col: Edward Archdale McCluny's Trust	Received from the Registrar of the High Court Original side being the amount payable to the Official Trustee as the Trustee appointed by the High Court under an order bearing date the 21st November 1876 and to be held by the Official Trustee upon the trusts of the deceased's Will or such and so many of such Trusts as are now subsisting and capable of taking effect		2/49	✓	"	"	30000	"	"
		11	To Jordan's Trust	Received from L. Brooks Esq being rent due by him for the occupancy of the house in Marley's Road Kilpauk for December last.		2/38	✓	"	"	95	"	"
		11	To Impetts Trust	Received from Mr Thomas Kibby being balance of rents of the three houses in Poonamallee for last month as per account of 10th January 1877		2/47	✓	"	"	57	8	6
		"	To Bradys Trust for Mrs Prior	Received from Mr J McLaren being rent of House No 25 Rundalls Road Vepery for last month		2/49	✓	"	"	100	"	"
		12	To Mahoneys Trust.	Received from W. E. Wright Esq being rent due by him for the occupancy of the house No 2 Montieths Road Egmore for December last.		2/48	✓	"	"	110	"	"

for the Month of January 1877 Cr.

1877									
			Brought Forward				3803	8	2
January	8	7.	By Dickson's Trust Paid Mr J. C. Dickson being his share of the Interest on the funds for this month	2/20	✓	"	"	16	6
	"	8	By Do — for Fanny Dickson — Paid Mr J. C. Dickson for Mrs Fanny Brown being interest due on her share to 7th Inst	2/28	✓	"	"	12	0
	"	9.	By Do — for Elizabeth Dickson. Paid Mr J. C. Dickson for Mrs E Kelman being her share of interest on the funds for this month	2/27	✓	"	"	12	0
	"	10.	By Dickson's Trust Paid Mr J. C. Dickson for Fanny Dickson being the amount of interest money on account of her two daughters	2/5	✓	"	"	32	10 2
	"		By — Do — Paid for Stamps to Cheque No 115	2/30	✓	"	"	"	1 0
	9		By Lieut Col E. A McMurdo's Trust. Paid for Stamps to Receipt for Rs 30,000	2/19	✓	"	"	"	1 0
	"		By Bank of Madras Amount sent thither for safe Custody	BB	✓	"	"	30,000	0 0
	10		By Jordans Trust Paid for Stamps to receipt for Rs 950	2/38	✓	"	"	"	1 0
	"		By Impetts Trust Paid for stamps to Receipt for Rs 51 8 6	2/37	✓	"	"	"	1 0
	"		By Bradys Trust for Paid for stamps to Receipt for Rs 100	1/19	✓	"	"	"	1 0
	"	11.	By Rentros Trust. Paid Mr and Mrs Rentro being the interest on the Government Promissory Note amounting to Rs 2800 appertaining to the above Trust and payable to them	2/21.	✓	"	"	55	0
	"	12.	By Impetts Trust Paid Hassanmiah & Co being in further payment of the balance for repairing the house occupied by Mr Lord in Pondicherry	2/47	✓	"	"	405	0 0
	12		By Mahoneys Trust Paid for Stamp to receipt for Rs 109	2/24	✓	"	"	"	1 0
			By Bank of Madras Amount sent thither for safe Custody	BB	"	"	"	110	0 0
	15	13.	By Jordans Trust Paid Mr R. Brooks being the wages of the gardener for last month	2/35	✓	"	"	5	0 0
	16	14.	By Bradys Trust for Mrs Cotter Paid Mrs L A Cotter being the balance of rent received from Sabapathy & Co for the occupancy of the rooms in Coindchetty Street	2/29	✓	"	"	30	10 4
	17		By Sundry Trusts. Paid John Miller Esq Official Trustee being his Commission for the last half year ending 31 Dec 1876.						
			A Byland & mah. On Int amtg to Rs 27. 6 " @ 5%	1. 5. "	1/148				
			Bentheim for R. Ad — " — 6 Rs 942. 10. 8 @ 5%	47 2 1.	1/169	✓			
			Berlie — " — Rs 31. 6 9 @ 5%.	1 9 2	2/1.				
			Bishop for Waller — " — 126 13 " @ 3½%	9 5 7	2/15	✓			
			Boxley — " — 169. 9 7 @ 3½%	1 8 2	2/23.	✓			
			Bishop for Mungathey — " — 250. 14. 9 @ 3½%	5 3 9	2/24.				
			Bready for Barker — Part — 189. 6 3 @ 5%	9 7 6.	2/29	✓			
			Brady for Prior — " — 100 " @ 5%	5 "	1/169	✓			
			Rentro — Int — 639 8 5 @ 5%	29 7 7.	2/21.	✓			
			Dickson for Fanny D. — " — 75 5 " @ 5%	3 14 "	2/25	✓			

Dr. General Cash Account of the Official Trustee 1

1877											
January	17	To Bank of Madras. Amount of Cheque No 6 in favor of J. Miller Esq Official Trustee							34657	14	3
	18	To ___ Do ___ Amount of Cheque No 87 in favor of Secretary of State for Her Majesty.							799	12	2
	19	To ___ Do ___ Amount of Cheque No 118 in favor of the Bank of Madras							83	8	0
									995	8	2

			Forward.							34123	14	3
	17	Emmerson	On Rent ending to Rs 905 ..	@ 2½%	Rs 22 10 .	2/44	✓				
		Fischer James	Sub	Rs 2683. 4. 5.	2½%	67 1 4	2/39				
		Fischer for Zaidee's A.	Sub	177 8 11	5%	8 11 6	2/41				
		Gregory	On Distribution			31 14 1					
				10.5.		32.8 6.	2/36				
		Joseph	On Sub ending to 12th 87.	@ 3½%		10 4 .	2/25				
		Jordan	On Rent Rs 1185 ..	@ 5%		33.4 ..					
			Sub	Rs 64 ..	@ 5%	3.32	36 7 2	2/38	✓		
		Lee	Sub	Rs 244 7 ..	@ 3½%		1. 10 11.	2/46	✓		
			Rent	Rs 81. 8 7	@ 2½%		2 . 7	2/46	✓		
		Lazars Trust	Sub	Rs 255. 1. 6.	@ 3½%		16 2 7	2/114	✓		
		Mahoney	Rent	Rs 330 ..	@ 2½%		8 4 .	2/24	✓		
		Meade	Sub	Rs 89 11 5	@ 3½%		. 11 9	2/43			
		Morrat	Sub	Rs 161. 5 1.	@ 3½%		5 . 7	2/40.			
		Monagasa Modelly	Sub	Rs 226 7 ..	@ 3½%		4 11 1.	2/9			
		Reardons Trust	Value of House	8700 ..	@ 5%		435 ..	2/35			
		Swa Dutta Dass	Sub	Rs 224 7 ..	@ 5%		11 8 7	2/42			
	15.	Sdda Swa Dass	"	Rs 555 97	@ 2½%		13 15 6.	1/57 ..	"	"	"	799	12	2
		By Reardons Trust	Paid for Stamp to Cheque No 116					2/25					1	0
18	16.	By Mahoney's Trust	Paid Seemavassa Maistry being in further part payment of the amount due on account of repairs executed by him to the house in Monteiths Road Egmore					2/24	✓			83	8	.
		By	Re	Dr	Paid for Stamp to Cheque No 117			2/24	✓				1	.
19	17.	By Arathoons Trust	Paid the Secy and Treas Bank of Madras for remittance to Mr H MacPherson Esq India Office London for payment to Mrs Ward being accumulation of Interest					1/169	✓	"	"	595	8	2 ✓
"		By	Re		Paid for Stamp to Cheque No 118			1/169	✓	"	"	"	1	.
20	18.	By Breadys Trust for Mrs Cotton	Paid the Dpty Collr of Madras being the Quit Rent on land situate in Vepery bearing Certificate No 4342 for Fusly 1285					2/29	✓	"	"	"	1	7 8
"	19	By Lees Trust	Paid the Deputy Collector of Madras being the Quit Rent on land situate in Vepery bearing Certificate No 5420. for Fusly 1285					2/46	✓	"	"	"	3	4 .
"	20	By Cummenos Trust	Paid for purchasing 3 Viss of Tar for the use of the flooring of the Dining Room					2/44	✓	"	"	"	9	. ✓
"		By Sundry Trusts	Paid Postages as per Bills											
		Impetto Trust	Mr T. Kilroy	Penamalee			6.	2/47	✓					
	21	Fischers Trust	R. Fischer Esq	Madura			6	2/39	✓					
		Baxleys Trust	Mrs H. Baxley	California			6	2/23	✓					
	22.	Plumbers Trust	Mr H Plumber	Bungalow			6.	2/116		"	"	"	1	6.
22	23	By Mahoneys Trust	Paid the Secy and Treas Madras Widows and Orphans Fund being subscription for January 1877					2/24	✓	"	"	"	15	. .
24	24.	By Breadys Trust for Mrs Prior	Paid Mrs Prior being the balance of Rent for December last					1/169	✓	"	"	"	21	0 .

Dr. General Cash Account of the Official Trustee 1

1877											
January	24	To Bank of Madras. Amount of Cheque No 119 in favor of Oriental Bank Corporation							3625	11	7
"		To Stumbe's Trust. Received from Mr H Stumbe being amt of the "Albany" from April to 30th Nov. 76 at Rs 30 per month and that of "Handington Lodge" from April to August 1876 @ Rs 40 per month.	BP	1	"	"	"		517	7	9
		To Bank of Madras Amount of Cheque No 120 in favor of Mrs R Reardon	7/46		"	"	"		440	—	—
			BB	1	"	"	"		64	15	—
								£	4647	14	4

1877									
January	24		By James Fischers Trust Paid for Stamp to Cheque No 119	2/39	"	"	"	1	0
	"		By Plumbes Trust. Paid for Stamp to Receipt for Rs 440	2/45	"	"	"	1	0
	"	26.	By ___ Dr. ___ Paid Mr and Mrs Plumbe being the balance of rents collected on account of the "Albany" and Wannigton Lodge" at Bangalore	2/45	"	"	"	418	"
	"		By Bank of Madras Amount sent thither for safe Custody	BB.	"	"	"	22	0
	30	27.	By Sir A Dutton Camps Trust Paid funeral Expences being the allowance of deceased infant for January 1877	2/42	"	"	"	25	0
		28.	By Reardons Trust. Paid Mrs R. Reardon being balance of the amount received from the Government as compensation awarded in respect of "Elintro House" secured under Trust and payable to me under the Deed of Settlement	2/35	"	"	"	64	15 0
	"		By Dr Paid for Stamps to Cheque No 120	2/35.	"	"	"	1	0
			By Sundry Trusts. Paid Postages as per Bill						
			Fischers Trust ___ R Fischer Esq Madras. 0 1 0	2/39					
	29.		Meades Trust. ___ Mrs M d'Costa. Yanam " " 6	2/43.	"	"	"	1	6.
	"	30.	By Bradys Trust. for Mrs Prior Paid Postage on a letter to Mrs Prior Trichinopoly	2/49	"	"	"	"	5 1.
					"	"	"	41551	0 0
	31		By Balance of Cash on hand carried down.		"	"	"	396	7 4
					"	"	"	41947	7 4

Dr. General Cash Account of the Official Trustee

1877.

February 1. To Balance of Cash on hand brought down. ✓ 395 7 4

To Sundry Trusts. Amount of Interest received from the Bank of Madras on the undermentioned G.P. Notes

Dickson Mr. 776. for Children

	Mr. 041570	"	"	1000	Rs 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 -
	041681	"	"	5000	112 8 -
	042579	"	"	500	11 4 -
					303 12 -
	Less Banks Comn @ 1/4%				122 2/50 ✓

Dickson Mr. 776 for Fanny D.

	Mr. 041577	"	"	1000	22 8 -
	041583	"	"	2000	45 - -
	041578	"	"	500	11 4 -
					78 12 -
	Less Banks Comn @ 1/4%				32 2/28 ✓

Dickson Mr. 776 for Elizabeth D.

	Mr. 041587	"	"	1000	22 8 -
	041588	"	"	1000	22 8 -
	041589	"	"	1000	22 8 -
	033360	"	"	500	11 4 -
					78 12 -
	Less Banks Comn @ 1/4%				31 2/27 ✓

Meade Trust.

	041682	"	"	4000	90 - -
	Less Banks Comn @ 1/4%				37 2/43 ✓

Sir Dutton Davy.

	041607	"	"	5000	112 8 -
	041680	"	"	5000	112 8 -
					225 - -
	Less Banks Comn @ 1/4%				7 2/42

Lees Trust.

	039908	"	"	6000	135 8 -
	039907	"	"	5000	112 8 -
					225 - -
	Less Banks Comn @ 1/4%				7 2/41 ✓

Dorethea Trust.

	023307/041679	"	"	1000	22 8 -
	023729	"	"	1000	22 8 -
	023678	"	"	600	13 8 -
					58 8 -
	Less Banks Comn @ 1/4%				2 2/21 ✓

Berties Trust.

	041685/041682	"	"	600	13 8 -
	016378	"	"	800	18 - -
					31 8 -
	Less Banks Comn @ 1/4%				

✓ 302 15 10.

✓ 78 8 10.

✓ 89 12 5

✓ 224 7 -

✓ 224 7 -

✓ 58 5 8

✓ 78 8 11

General Cash Account of the Official Trustee

1877									
February	1		Forward					1483	15 9
		Arathoons Trust for							
		Roza Alwood No 107 3½ of 1872 of purpose Rs 18670		Rs 405	0 0				
			Less Bank's Com[n] @ ¼ per Cent		1 0 7	1/11	✓	403	15 10
		Bishop for Mungalthey	on bill 870	" 2000	45 0 0				
			on bill 777	" 2800	45 0 0				
					90 0 0				
			Less Bank's Com[n] @ ¼ per Cent		0 3 7	2/26		89	12 5
		Lazar's Trust	on bill 005202	" " 5000	112 8 0				
			on bill 005201	" " 1000	22 8 0				
			on bill 005201		207 8 0				
			Less Bank's Com[n] @ ¼ per Cent		0 7 11	2/51	✓	246	14 1
	h	To Impetts Trust. Received from Mr Thomas Kilroy being balance of rent of House in Pennamallee for December last and January 77 collected by him as per account of 1st Feby 77				2/27	✓	22	8 10
		To Jordans Trust. Received from B. Brooke Esq being rent of house in Harley's Road Kilpauk for last month				2/38	✓	95	0 0
		To Cummersons Trust. Received from J. R. Boyd Esq being rent due by him for last month for the occupancy of the House in Mungumbaukum				2/111	✓	150	0 0
		To Bank of Madras Amount of the following Cheques.				DB			
	7	No 121 in favor of Dr J. M. Joseph				DB	✓	210	8 9
	8	No 122 Do The Bank of Madras				DB	✓	158	6 5
	9	To Bradys Trust for Mrs Prior Received from Mr J. McLaren being rent of house in No 26 Rundalls Road Vepery for last month.				1/119	✓	100	0 0
	15	To Bank of Madras Amount of Cheque No 123 in favor of Mrs M. A. Prior				DB	✓	110	4 0

1877											
February.	30		By Bank of Madras. Amount sent thither for safe custody	BB	✓	"	"	"	✓	1829	2 9.
"	31		By Dicksons Trust: for Fanny D. Paid Mr J.C. Dickson on account of Fanny Brown being interest due on her share to 1th Instant:	2/28	✓	"	"	"	✓	12 7.
"		32.	By Dicksons Trust for Children Paid Mr J.C. Dickson being his share of the interest in the funds for this month.	2/50.	✓	"	"	"	✓	16 6 7
	5.	33.	By Mahoneys Trust: Paid Ponappen being his wages as gardener attached to the house in Monteiths Road for January last.	2/52	✓	"	"	"	✓	6 0 0
	"	34.	By Emmersons Trust: Paid Venkatasamy being his wages as gardener attached to the house in Mungumbaukum High Road for January last:	2/44.	✓	"	"	"	✓	7 0 0
		35.	By Broadys Trust for Mrs Corker Paid Veeriasamy being his wages as Gardener attached to the house in Rundalls Road Vepery for January last:	2/29	✓	"	"	"	✓	5 0 0.
	6		By Forsyths Trust: Paid for Stamps to Receipt for Rs22.8.10.	2/47	✓	"	"	"	✓	1 0.
	"		By Jordans Trust: Paid for Stamps to Receipt for Rs 9 5/	2/38	✓	"	"	"	✓	1 0.
	"	36.	By Do Paid D Brooke Esq being the wages of the Gardener attached to the house in Harleys Road Kilpauk for last month	2/35	✓	"	"	"	✓	5 0 0
	"		By Emmersons Trust: Paid for Stamps to Receipt for Rs 15/	2/44	✓	"	"	"	✓	1 0
	"		By Bank of Madras. Amount sent thither for safe custody	BB	✓	"	"	"	✓	150 0 0.
	7	37.	By Josephs Trust: Paid Dr J.M. Joseph being the balance of interest received on a portion of the Government Securities belonging to the above Trust	2/25	✓	"	"	"	✓	740 8 7
	"		By Do Paid for Stamps to Cheque No 121.	2/25.	✓	"	"	"	✓	0 1 0.
	8	38.	By Boxleys Trust: Paid the Secretary & Treasurer Bank of Madras for remittance to W. Macpherson Esq India Office London for payment to Mrs Hermina Boxley being the interest drawn on her invested funds	2/23	✓	"	"	"	✓	158 6 5.
			By Do Paid for Stamps to Cheque No 122	2/23	✓	"	"	"	✓	0 1 0
		39.	By Dicksons Trust for Children Paid Mr J.C. Dickson for Fanny Dickson being the remaint of interest for this month on account of her two daughters	2/50.	✓	"	"	"	✓	32 10 2
		40.	By Do for Elizabeth Dickson Paid Do on account of Mrs E Kelman being the share of interest in the funds for this month.	2/27	✓	"	"	"	✓	12 7 0
	9		By Broadys Trust for Mrs Prior Paid for Stamps to receipt for Rs 100	1/149	✓	"	"	"	✓	0 1 0.
	10	41.	By — Do — for Do — Paid Yagan being his wages as gardener attached to the house in Rundalls Road Vepery for January last	1/149	✓	"	"	"	✓	6 0 0.
	"	42	By Broadys Trust for Mrs Prior Paid Mrs Annie Prior being the balance of Interest for January last ✓ Rs 89 0 0 for December ✓ Rs 21 4 0.	1/149	✓	"	"	"	✓	110 4 0
			By — Do — Do — Paid for Stamps to Cheque No 123	1/149	✓	"	"	"	✓	0 1 0.
	"	43.	By Lees Trust Paid Lutchmanan being his wages as gardener attached to the house in Sorambow Barracks Road for January last:	2/16	✓	"	"	"	✓	3 0 0
			By Sundry Trusts Paid Postages as follows.								

Dr. General Cash Account of the Official Trustee

1877									
February	16.	To Mahoneys Trust. Received from Mr W. E Wright being rent due by him for the occupancy of the house No 2 in Monteiths Road Egmore for January last		2/57	√		36	01 5	11.
	"	To Stumbes Trust Received from Mr L. La Fontine being half months rent of "Little Castle" at Royt for Jany last		2/46	"		1	10 0	0
	19	To Bank of Madras. Amount of Cheque No 124 in favor of Mrs K.M. Terry		BB.	"			37 8	0
	23	To Bank of Madras. Amount of renewal fee as per Contra.		BB	"			90 8	0
	24	To Sos: Govt Secy Life Fund. Received from C. L. O'Brien Esq being 80% of Premiums realized on Policies during Christmas Holidays		2/37	√		1	2 0	0
		To Sundry Trusts. Received from the Bank of Madras Interest on the undermentioned G.P. Notes Due 1 February 1877.					11	29 6	11
		Lazaro Trust:	Rs 01h20s/24954 of 1875 for Rs 2h700			Rs 634 0 0			
			01569/22354 " " 5000			1100 0 0			
			01553/22801 " " 3800			76 0 0			
			01559h/22299 " " 3200			64 0 0			
			02hens/16309 " " 500			10 0 0			
			01c572/20263 " " 5700			114 0 0			
						598 0 0			
			Less Bank's Com^n @ 1/4%			3 11	2/61	√	
		Bexley's Trust.	0sm14/d3b1 " " 900			18 0 0		895 12	1.
			2h039 " " 2h00			52 0 0			
						70 0 0			
			Less Bank's Com^n @ 1/4%			2 10	2/23	√	
		Bishop for H.E.W.	01525t/2h147 " " 2700			54 0 0		69 13	2
			Less Bank's Com^n @ 1/4%			2 2	2/15	√	
		Do for Muniyathay	0439p3/2b9bh " " 10900			214 0 0		53 13	10.
			01526s/2h00 " " 6400			128 0 0			
						342 0 0			
			Less Bank's Com^n @ 1/4%			2 11	2/2h	√	
		Govt Secy Life Fd	034899/h9945 " " 1200			24 0 0		341 2	4
			034900/h994a " " 1100			22 0 0			
			0442hh/0143b5 " " 1700			34 0 0			
			01h893/20870 " " 3200			64 0 0			
			0028a7/24499 " " 900			18 0 0			
			027c8/0m9g1 " " 4800			96 0 0			
			028713/01941c " " 1600			32 0 0			
			038141/20878 " " 1100			22 0 0			
			025b7/hh410 " " 3400			68 0 0			
			020h49/8d1f " " 1000			20 0 0			
			028709/a7a16 " " 1000			20 0 0			
			028f0/a7a16 " " 1000			20 0 0			
			027b3/a0b83 " " 5700			10 0 0			
			028hf/a7a16 " " 1000			20 0 0			
						470 0 0			

for the Month of February 1877

											Rs.	As.	P.	Rs.
1877					Forward . 1 .						30[illegible]	11	h.	1.
February	16			Jr Sophias Trust.	J. M. Joseph Esq	Bungalow.	46.	2/25	✓					5.
		45	{	Impetts Trust.	Mr T. Kilroy	Perambore	6.	2/47	✓	9.	0	0		
								2/52	✓	"	"	"	✓ 1	0.
	16.		By Mahoneys Trust.		Said for Stamp & Receipt for Rs 110/			BB	✓	"	"	"	✓ 110	0 0
	"		By Bank of Madras		Amount sent thither for safe Custody			2/45.	✓	"	"	"	✓ 1	0.
	"		By Stumbles Trust.		Said for Stamp & Receipt for Rs 37. 8 .									
	17.	46.	By Gregory's Trust.		Said Mr Gregory being rent of the house					"				0.
					at Egmore from 1st to 15 Nov last at Rs 45 per month less Official			2/34.	✓	"	"	"	✓ 26	4 2 0.
					Trustees Commission									
	"	47.	By Stumbles Trust		Said Mr La Fontaine being the charges for									
					whitewashing rec[d] for the Castle[s]			2/45	✓	"	"	"	✓ 7	8 "
														0.
	19	48.	By Jordans Trust		Said Mrs V. M. Terry being the balance of									
					rents received from Mr Brooks for December and January last.			2/38	✓	"	"	"	✓ 90	8 " 0.
								2/38	✓	"	"	"	✓ "	1 0.
	"		By — Do —		Said for Stamp & Cheque No 1244									b.
	21	49.	By Mahoneys Trust.		Said the Secretary and Treasurer Madras									
					Widows and Orphans Fund being Subscription for February 1877.			2/52	✓	0	0	0.	✓ 15	0 0. 9.
	22.	50.	By Sir a Ruttia Rauze Trust.		Said Jumma Begum being the									
					allowance for the maintenance of the infant for this month			2/42		"	"	"	✓ 25	0 0 3
			By Sundry Trusts.		Said Postages as follows.									
				Jordans Trust.	Mrs V. M. Terry	Calcutta	5.	2/38	✓					
		51	{	Impetts Trust.	Mr A. Sellie	Secunderabad	6.	2/47	✓					
				Jordans Trust.	On a Bearing letter from S H Terry Calcutta		1.	2/38	✓	0	0	0	✓ 1	6.
		52.			Amount of renewal fee charged									
	28.	53	By Post Govt Secy Life Fund		by the Bank R on the undermentioned P Notes									
					No 29487/3813 of 1865 for Rs 100									
					29468/3811 " " 500			1 0.	2/48	✓	"	"	"	✓ 2 0 0.
										✓	"	"	"	✓ 1 0.
	24		By — Do —		Do — Said for Stamp to receipt for Rs 1129 6 11.									
			By Bank of Madras		Amount sent thither for safe Custody			BB	✓	"	"	"	✓ 1129	6 11.

D[illegible]

General Cash Account of the Official Trustee.

1877.									
February	24.		Sawasseea Kanu	No 03[illegible]/39 of 1876 Estate		Rs 80			
				03[illegible]		10000	200		
							280		
				Less Banks Comm @ 1/2%			1/157		1 279 4 10
			Moorthsasa Mudelly	No 07787/20579		11300	226		
				Less Banks Comm @ 1/2%			2/9		225 7 0
	27	To	Bank of Madras	Amount of Cheque No 125 in favor of Messrs					
			Barclay and Morgan				BB		88 8 0
	"	To	Do	Ditto Amount of Cheque No 126 in favor of					
			Sachenassa Maisty				BB		83 8 0
									1476 15 3

for the Month of February 1877 Cr.

1877									4501	7 1.
February	24		By Bank of Madras Amount sent Cutter for safe Custody.	F.B.					2334	2 5.
	27	54	By Sadasiva Rau's Trust. Paid Joshy Badamsenker being the allowance under the Deed of Settlement from 18th October 1876 to 18 February Instant payable to him for the maintenance of the Infant Sadasiva Rau	1/157					60	0 0.
	"	55	By Lieut Col E.A. McCoundy's Trust. Paid Messrs Barclay and Morgan being their Costs for furnishing Copies of Documents relating to the above Trust	2/49	✓	"	"		88	8 0.
	"		By — do — do — Paid for Stamp to Cheque No 126	2/49	✓	"	"	"	1	1 0.
	"	56.	By Mahoneys Trust. Paid Seenevasa Maisty on account of the balance due for repairing the house in Montaitte Road Egmore as per his Estimate.	2/52	✓	"	"	"	83	8 0.
			by do — do — Paid for Stamp to Cheque No 12h	2/52	✓	"	"	"	1	1 0.
									7067	11 6.
	28		By Balance of Cash on hand carried down						409	3 9.
									7476	15 3

Account of the Official Trustee

1877								
March	1	To Balance of Cash on hand brought down						
	"	To Mrs E Brady's Trust for M a Dnr Received from J. McLaren Esq being rent of house No 25 Rundalls Road Vepery for last month.					109	3 9
	2	To Emmerson's Trust. Received from W. W. Munsie Esq being rent due by him for the occupancy of the House in Mungum bankum for last month.	1/149	✓	"	"	100	. .
	"	To Mahoney's Trust. Received from W E Wright Esq being rent due by him for the occupancy of House No 2 in Monteiths Road Egmore for February last.	2/44	✓	"	"	150	. .
	"	To Lieut: Col: Edward Archdale McCurdy's Trust Amount principal of the following G. P. Notes purchased through the Bank of Madras.	2/52	✓	"	"	110	. .
		No 071736 of 1865 of Rs 1000						
		080072 — " — " — Rs 2000						
		080076 — " — " — 5000						
		080077 — " — " — 5000						
		080078 — " — " — 5000						
		080079 — " — " — 5000						
	"	To Bank of Madras Amount of Cheque No 127 in favor of the Secretary & Treasurer Bank of Madras	2/49	✓			27000	
	"	To — Do — Amount of a Bill of Exchange on the Bank of Madras Cocanada for Rs 43. 13. 4	BB	✓			26955	. .
			BB	✓	"	"	44	4 4

1877										
March	1	By Breadys Trust for M.A Prior Paid for Stamps to Receipt for Rs 100		1/149	✓	"	"	"	✓	1 0
	2	By Gnanasams Trust. Paid for Stamps to Receipt for Rs 150/		2/44	✓	"	"	"	✓	1 0
	"	By Mahoneys Trust. Paid for Do Do for Rs 110/		2/52	✓	"	"	"	✓	1 0
	"	By Bank of Madras Amount sent thither for safe custody		BB	✓	"	"	"	✓100	0 0
	"	By Lieut Col E.A. McCurdys Trust. Paid Bank of Madras for the purchase of the following G.P. Notes								
		No 071736 of 1865 of 4% Loan for Rs 2000 " "								
		Int @ 4% fr: 1 Nov 76 to 1 March 77 being 4 months 24 10 8								
		2024 10 8								
	57	Less Discount @ 1½% 30 " "	✓1994 10 8							
		No 080072 of 1865 of 4% Rs 5000 " "								
		080076 " 5000 " "								
		080077 " 5000 " "								
		080078 " 5000 " "								
		080079 " 5000 "								
		26000								
		Int @ 4% fr 1 Nov 76 to 1 March 77 being 4 months 333. 5. 4.								
		25333. 5. 4.								
	58.	Discount @ 1½% 375 " "	✓21958 5 4	2/49	✓	"	"	"	✓26955.	" "
	"	By Do Do Do Paid for Stamps to Cheque No 127		2/49	✓	"	"	"	✓ 0	1 0
	"	By Bank of Madras Amount of the following G.P. Notes sent thither for safe Custody								
		No 080072 of 1865 of 4% Rs 5000 " "								
		080076 " " 5000 " "								
		080077 " " 5000 " "								
		080078 " " 5000 " "								
		080079 " " 5000 "								
		071736 " " 2000 " "		BM	✓	"	"	✓27000	"	" "
	59.	By Breadys Trust for M.A Prior Paid Yagapen being his wages as gardener attached to the house in Lundalls Road Repery for February last.		1/149	✓	"	"	"	✓6	. .
		By Sundry Trusts Paid Postages as follows.								
		Thumbs Trust Mr H Thumbo Bangalore	✓ 6	2/45.						
	60.	Meades Trust Mrs M.A de Costa Yanam	✓ 6	2/43.						
		Fischers Trust A Fischer Esq Madura	✓ 6	2/39	✓	"	"	"	✓ 1	6.
	61.	By Meades Trust Paid Mrs M.A D'Costa by a Bill of Exchange on the Branch Bank at Cocanada being a moiety of the Interest drawn on the invested funds appertaining to the Trust as follows.								
		Amount of Bill Rs 143. 13. 4								
		Bank's Comn 0 7 0								
		144. 4. 4								
		Postage & Registration		2/43	✓				✓	8 10

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General Cash Account of the Official Trustee

1877									
March	3	To Inspetts Trust.	Received from Mr Thomas Kilroy being balance of rent of his house in Pormamallee belonging to this Trust for February last	Forward.			27000	2778	8 1
	6	To Bradys trust for Barker	Received from the Rev T E Slater on account of Misses Kinnon and Fuller being amt due by them for the occupancy of Hannah Lodge Vepery for July last	2/27	√	" " "		√ 22	13 4
	"	To Do Do	Received from Sabapathy Chetty & Co being rent due by them for the occupancy of the rooms of the house in Cundy Chetty Street for December 1876 and January and February 1877	2/29	√	" " "		√ 65	" "
	8	To Rs: Govt Secy Life Fund	Received from C L Ochterlony Esq being 80% of Premiums realized on Policies renewed during the month of January last	2/30	√	" " "		√ 60	" "
	9	To Bank of Madras	Amount of Cheque No 128 in favour of Lucy A Barker	2/28	√	" " "		√ 3412	14 2
	"	To Trust Estate of Lieut Col: E A. McCurdy	Amount principal of the following G. Notes purchased through the Bank of Madras No 031153 for 1098 of 1876 of 1878 and 23246	33	"	" "		√ 116	12 "
		To Bank of Madras	Amount of Cheque No 29 in favour of the Secy & Treas Bank of Madras	2/29	√	" "	√ 2000	"	" "
				33	"	" "		√ 2081	1 8

1877			Forward				$27.000	$27115.	12	4
March	3.	62	By Breadys Trust for Mr Prior Paid the Municipal Collector Madras being the Assessment due on premises No 25 Rundalls Road Vepery for the year 1876	1/169	✓	"	"	$72	12	0
	"	63	By Dicksons Trust. for Mrs J Dickson. Paid Mrs Fanny Brown being Interest due on her Share to 16th Instant	2/28	✓	"	"	$12	7	0
	"	64	By Do for Childrn Paid Mrs J.C. Dickson being his share of Interest on the funds for this month	2/50	✓	"	"	$16	6	0
	"		By Impetts Trust. Paid for Stamps to Receipt for Rs 22 13 4	2/47	✓	"	"	"	✓	11 0
	5	65	By Lazars Trust. Paid Postage on a bearing letter rec'd from L. S. Lazar Esq England	2/51	✓	"	"	$"	12	0
	"	66	By Breadys Trust for Cooker Paid Veerasamy being his wages as gardener attached to the house in Rundalls Road Vepery for February last	2/29	✓	"	"	$5	0	0
	"	67	By Mahoneys Trust. Paid Ponnappen being his wages as gardener attached to the house in Pycroft for February last	2/52	✓	"	"	$6	0	0
	"	68	By Rev'd Cross Trust. Paid Venkatasamy being his wages as a gardener attached to the house in Mungumbaukum High Road for February last	2/48	✓	"	"	$7	0	0
	"	69	By Lees Trust. Paid Lutchmanan being his wages as gardener attached to the house in Perambur Barracks Road for Feby last	2/46	✓	"	"	$3	0	0
	"	70	By Impetts Trust. Paid Nursamiah & Co as a further advance for repairing the house belonging to this Trust and situate in Pursawalkam	2/47	✓	"	"	$20	0	0
	6		By Breadys Trust for Cooker Paid for Stamps to Receipt for Rs 65	2/29	✓	"	"	$"	1	0
			By ___ Do ___ Paid for Stamp to Receipt for Rs 60	2/29	✓	"	"	$"	1	0
			By Bank of Madras Amount sent thither for safe Custody	B.B.		"	"	$60	0	0
	8	71	By Dicksons Trust Paid Mr J.C. Dickson on account of Mrs Fanny Dickson being Interest payable to her on account of her two daughters for this month	2/50	✓	"	"	$32	10	2
	"	72	By Do for Mrs E Dickson Paid Mrs E Kelman being her share of interest on the funds for this month	2/27	✓	"	"	$12	7	0
			By Pos: Govt Secy Life Assrce Fund Paid for Stamps to Receipt for Rs 3412. 14 2	2/48	✓	"	"	$"	1	0
	"		By Bank of Madras Amount sent thither for safe Custody	B.B.		"	"	$3412	14	2
	9		By Breadys Trust for Cooker Paid Mrs Lucy A Cooker being balance of Rents of the Houses in Trust received up to this date and payable to her	2/29	✓	"	"	$116	12	0
			By Do Paid for Stamps to Cheque No 128	2/29	✓	"	"	$"	1	0
	"	73	By Lieut Col E.A McClintock's Trust. Paid Bank of Madras for the purchase of the following G.P. Notes.							
			No 031163/B10 of 84/85 of 10% ___ Rs 500							
			01909 2/2324 ___ " ___ 2000							
			2500							
			Int @ 10% for 31 Dec'r 76 to 7 March 77							
			being 2 months 7 days ___ Rs. 9. 8							
			2518. 9. 8							

General Cash Account of the Official Trustee

1877									
March	9	To Jordans Trust. Received from B. Brooks Esq being rent of House in Harley's Road Kilpauk for last month				27500	√ 33927	1	3.
	10	To Plumbes Trust. Received from Capt. W.T. Whitlock being rent of Leiths Castle for one months from 15. Feby last		2/38	√ " " "		√ 95	.	.
	13	To Rs. Govt Secy Life Assurce Fund. Received from C.L. O'Brien Esq being the Official Trustee's Commission on Rs 51467-14 1. recd during 1876		2/45.	" " "		√ 60	.	.
	"	To Bank of Madras Amount of Cheque No 130 in favr of N.C. Moorgasa Moodelly		2/48	√ " " "		√ 1029	5	8
	"	To Do Do Amount of Cheque No 131 in favr of John Miller Esq Official Trustee		BB.	√ " " "		√ 223	10	11.
	16	To Do Do Amount of Cheque No 132 in favr of the Agent Oriental Bank Corporation		BB.	√ " " "		√ 1029	5	8
				BB.	√ " " "		√ 85	4	.
						7920	36449	11	6

1877			Forward				27000	33375	16	11
March	9	By Bank of Madras Amount of the following G.P Notes sent thither for safe Custody								
		No 031163/031005 of 50/55 of 1865	Rs 500							
		0119295/32416 " "	2000	"	"		2500			
"		By Jordans Trust Paid for Stamp to Receipt for Rs 95/		2/38	"	"			1	
	14	By — Do — Paid B. Bonthe Esq being the wages of the Gardener attached to the house in Marley's Road Kilpauk		2/38	"	"		5		
	10	By Plumbers Trust Paid for Stamp to Receipt for Rs 80/		2/45	"	"			1	
"		By Bank of Madras Amount sent thither for safe Custody		BB	"	"		80		
	13	By Pos: Genl Secy Life Fund Paid for Stamp to Receipt for Rs 1029. 5. 8.		2/48	"	"			1	
"		By Bank of Madras Amount sent thither for safe Custody		ZZ	"	"		1029	5	8
"	75	By M C. Moorgasa Mudelly's Trust. Paid M C Moorgasa Soobroya Mudelly being 2/3 of the balance of Interest realized on the invested funds 1/3 whereof is payable to him for his absolute use and benefit and 2/3 for the support of the Travellers Choultry and School at Swigapermal Coil Rs 149 / 7								
	76	By Do — Do — Paid Do on account of Balasundra Mall being 1/3 of the balance of Int realized on the invested funds and payable to her for her absolute use and benefit	74 9 11	2/9	"	"		223	10	11
"		By — Do — Do — Paid for Stamp to Cheque No 130/		2/9	"	"		"	1	
"		By Post. Genl Secy Life Fund Paid John Miller Esq Official Trustee being his Comn on Rs 51467. 14. 1. recd during 1876		2/48	"	"		1029	5	8
"		By — Do — Do — Paid for Stamps to Cheque No 131		"	"	"		"	1	
16	77	By Jordans Trust Paid the Oriental Bank Corporation on a/c of Mrs R H Terry being the balance of rent recd for Feby: last.		2/38	"	"		85	4	
"		By Do Paid for Stamp to Cheque No 132		2/38	"	"		"	1	
17	78	By Impetts Trust Paid Kissen Chund Sons Chund on a/c of Mr A. S. Collis being amount due to him for Messrs Master W Impett for Dec 76 and Jany and Feby 77 @ Rs 7 1/2 per month		2/47	"	"		30		
22	79	By Breadys Trust for M A Prior Paid W. Grant Esq on account of Mrs Prior		1/119	"	"		65		
	80	By Do Do Paid Mrs M A Prior being the balance of amount due to her on account of House No 26 Rundalls Road for February 1877		0/53	"	"		2	12	
	81	By Plumbers Trust. Paid Municipal Collector being the amount of Assessment for 1876 on the house in St Thomes belonging to this Trust as follows								
		Amount of Bill	Rs 49 8 0							
		Remission allowed	23 6 4	2/45	"	"		26	1	8
	82	By Mahoneys Trust. Paid Seemeravasa Maistry for								

Dr

General Cash Account of the Official Trustee

1877										
March	23	To Do Govt Secy Life Fund. Received from C. L. O'Brien Esq being 8% of the total premiums received during the month of February last less surrenders recd as under:					29500	3449	11	6
		Premiums recd on Policies ____ Rs 2402. 11 0.								
		Less Surrenders recd ____ 1406 11 8								
	26	To Bank of Madras. Amount of Cheque No 133 in favor of C. Birch Esq Official Assignee.			2148	✓		✓	995	8 4
		To Do Do Amount of Cheque No 134 in favor of Secretary of State.			RB	✓		✓	437	11 0.
					RB	✓		✓	83	8 0.
									29500	37956 11 10

1877									29500	35748	4 10
March.	22.		By Sundry Trusts.	Paid Postages as follows.							
			Inspetts Trust.	Mr T. Kilroy Tonnamallee	6.	2/47	✓				
		83	Plumbes Trust.	Mr H Plumbe Bangalore	6.	2/46	✓				
		84	Jordans Trust.	Mr H H Terry Calcutta	6 5 v.	2/38	✓			1	0.
		85	By Plumbes Trust	Paid Mr and Mrs H Plumbe being balance of rent received from Mr G A La Fontine for the occupancy of Leiths Castle for 1/2 month in Jany last.		2/45.				35	10 0.
		86	By Siva Dutta Dawjee Trust.	Paid Jumma Bojee being the allowance for this month for the maintenance of the infant Siva Dutta Dass		2/42				25	0 0.
	23		By Res Govt Secy Life Fund.	Paid for Stamp to receipt for Rs995. 8. 4.		2/48.	✓			1	0.
			By Bank of Madras.	Amount sent thither for safe Custody			B B.	✓		995	8 4
	26	87	By Bishops Trust for Mungatlury.	Paid R. Brooks Official Assignee being balance of Int realized on the 4 Notes belonging to the above Trust.		2/24.				427	11 0
	"		By — Do — Do —	Paid for Stamp to Cheque No 133.		2/24.				1	0.
	"	88	By Mahoneys Trust.	Paid Spencer & Co Maisley being amount due on account of repairs executed to house in Monteiths Road Egmore		2/52	✓			83	8 0.
	"		By Do	Acct paid for Stamp to Cheque No 134		2/52	✓			1	0.
	27	89.	By Plumbes Trust	Paid Mr and Mrs Plumbe being balance of rent of Leiths Castle for one month from 15 Feby last and payable to them under the Deed of Settlement		2/45.				57	0 0.
	"	90	By Mahoneys Trust.	Paid the Secy and Treas Madras Widows and Orphans Fund being subscription for March 1877		2/52	✓			17	8 0.
	"	91	By Jordans Trust	Paid Postage on an insufficiently stamped letter received from B H Terry Calcutta		2/38	✓			1	0.
			By Sundry Trusts	Paid Postages as follows.							
		92	Bready for Prior	Mrs M A Prior Trichy.	6.	2/53.	✓				
			Plumbe	Mr H Plumbe Bangalore	6.	2/45.	✓			1	0.
							"	"	29500	37590	13 2
	31		By Balance of Cash in hand carried down.						"	365	9 8
							"	"	29500	37956	6 10.

Dr

General Cash Account of the Official Trustee

1877											
March	23	To Do Govt Secy Life Fund. Received from C. L. O'Brien Esq being 80% of the total premiums received during the month of February last less surrenders recd as under:						29500	3449	1	6
		Premiums recd on Policies	Rs 2402. 11.								
		Less Surrenders recd	1406 11 8								
	24	To Bank of Madras. Amount of Cheque No 133 in favor of C. Birch Esq Official Assignee			2/48	✓		✓	995	8	4
		To Do Do Amount of Cheque No 134 in favor of Seeneraasa Maistry			RB	✓		✓	427	11	0
					RB	✓		✓	83	8	0
									3954	4	10

for the Month of March 1877. 6r.

										29500	35948	4 10
1877 March.	22.		By Sundry Trusts.	Paid Postages as follows.								
			Inspetts Trust.	Mr T. Kilroy Tonnamallee	6.	2/47	✓					
		83	Plumbes Trust.	Mr H Plumbe Bangalore	6.	2/46	✓					
		84	Jordans Trust.	Mr H H Terry Calcutta	6 5 0.	2/38	✓				16	0.
		85	By Plumbes Trust.	Paid Mr and Mrs H Plumbe being balance of rent received from Mr G de la Fontaine for the occupancy of Leithes Castle for 1/2 month in Jany last.		2/45.					35	10 0.
		86	By Siva Putta Dasys Trust.	Paid Jumma Boyee being the allowance for this month for the maintenance of the infant Siva Putta Dass		2/42					25	0 0.
	23		By Govt Secy Life Fund.	Paid for Stamp to receipt for Rs 995. 8 4.		2/48.	✓				1	0.
			By Bank of Madras.	Amount sent thither for safe Custody			E.E.	✓			995	8 4
	26	87	By Bishops Trust for Mungatthy.	Paid D. Brooks Official Assignee being balance of Int realized on the G.P. Notes belonging to the above Trust.		2/24.					1127	11 0
	"		By do do	Paid for Stamp to Cheque No 133.		2/24.					1	0.
	"	88	By Maheneys Trust.	Paid Spencer and Co Maintenance being amount due on account of repairs executed to house in Monteiths Road Egmore		2/52	✓				83	8 0
	"		By do	Acct paid for Stamp to Cheque No 134		2/52	✓				1	0.
	27	89.	By Plumbes Trust	Paid Mr and Mrs Plumbe being balance of rent of "Leithes Castle" for one months from 15 Feby last and payable to them under the Deed of Settlement		2/45.					57	0 0.
	"	90	By Maheneys Trust.	Paid the Secy and Treas Madras Widows and Orphans Fund being subscription for March 1877		2/52	✓				17	8 0.
	"	91	By Jordans Trust	Paid Postage on an insufficiently stamped letter received from H H Terry Calcutta		2/38	✓				1	0.
			By Sundry Trusts	Paid Postages as follows.								
		92.	Brady for Prior	Mrs M A Prior Trichy.	6.	2/53.	✓					
			Plumbe	Mr H Plumbe Bangalore	6.	2/45.					1	0.
										29500	37590	13 2
	31		By Balance of Cash in hand carried down.								365	9 8
										29500	37956	6 10.

Dr

General Cash Account of the Official Trustee

1877									
March	23	To Do Govt Secy Life Fund. Received from C. L. O'Brien Esq being 80% of the total premiums received during the month of February last less surrenders &c as under.					29500	3604	11 6
		Premiums recd on Policies			Rs 2402. 11.				
		Less Surrenders &c			1406 11 8				
	26	To Bank of Madras. Amount of Cheque No 133 in favor of C. Birch Esq Official Assignee			248	√		√ 995	8 4
		To Do Do Amount of Cheque No 134 in favor of Secretary of State			RB	√		√ 427	11 0
					BB	√		√ 83	8 0
								29500	3779 6 10

									29500	35948	4 10
1877 March	22		By Sundry Trusts. Said Postages as follows.								
			Lupetts Trust. Mr T. Kilroy Tonnamallee		6	2/47	✓				
		83	Plumbes Trust. Mr H Plumbe Bangalore		6	2/45	✓				
		84	Jordans Trust. Mr H H Terry Calcutta	6	5	2/38	✓			1	6
		85	By Plumbes Trust. Said Mr and Mrs H Plumbe being balance of rent received from Mrs G A La Fontaine for the occupancy of Leithes Castle for 1/2 month in Janry last.			2/45				35	10
		86	By Siva Dutta Dasye Trust. Said Jumma Dosee being the allowance for this month for the maintenance of the infant Siva Dutta Dass			2/42				25	
	23		By Rec Govt Secy Life Fund. Said for Stamp to receipt for Rs995.8-4.			2/48	✓			1	
			By Bank of Madras. Amount sent thither for safe Custody			B.B.	✓			995	8 4
	26	87	By Bishops Trust for Mungatthy. Said R Brooks Official Assignee being balance of Int realized on the G.P. Notes belonging to the above Trust.			2/26				427	11
	"		By ——do—— ——do—— Said for Stamp to Cheque No 133.			2/26				1	
	"	88	By Mahoneys Trust. Said Scencer & Co Mawley being amount due in account of repairs executed to house in Monteiths Road Egmore			2/52	✓			83	8
	"		By do Amt paid for Stamp to Cheque No 134			2/52	✓			1	
	27	89	By Plumbes Trust Said Mr and Mrs Plumbe being balance of rent of Leithes Castle for one month from 15 Feby last and payable to them under the Deed of Settlement			2/45				57	
	"	90	By Mahoneys Trust. Said the Secy and Treas Madras Widows and Orphans Fund being subscription for March 1877			2/52	✓			17	8
	"	91	By Jordans Trust Said Postage on an insufficiently stamped letter received from B H Terry Calcutta			2/38	✓			1	
			By Sundry Trusts Said Postages as follows.								
		92	Bready for Prior. Mrs M A Prior Trichy.	"	6	2/53	✓				
			Plumbe. Mr H Plumbe. Bangalore	"	6	2/45				1	
							"	"	29600	37590	13 2
	31		By Balance of Cash in hand carried down.					"	"	365	9 8
								"	29500	37956	6 10

General Cash Account of the Official Trustee

1877							
April	1	To Balance of Cash on hand brought down				365	9 8
	6	To Commissions Trust . Received from W. W. Munsie Esq being rent due by him for the occupancy of house in Mugumbah Rum for last month					
	7	To Bready for Barker Received from Revd: T. G Slater on acct of Misses Brown & Gilla being rent due by them for House Lodge Vepery for March	2/44	✓		150	— —
	8	To Bank of Madras Amount of Cheque No 135 in favor of Messrs Barclay & Morgan	2/29	✓		65	— —
	9	To Jordans Trust Received from B. Brooke Esq being rent due for occupancy of House in Harleys Road Kilpauk for March	BB.	✓		750	— —
	11	To Impetts Trust Received from Mr Thomas Kilroy being balance of Rent of house in Tonnamallee for March last	2/38	✓		95	— —
	12	To Bready for Dixon Received from Mr J McLaren being rent due by him for March for occupancy of House in Rundalls Road Vepery	2/47	✓		21	7 0
	"	To Bds Govt Secy Reserve Fund. Received from C. L. O'Brien Esq being 8 0/0 of Premiums for March last	2/53.	✓		100	— —
	14	To Mahoneys Trust Received from W. R Wright Esq being rent due by him for occupancy of House in Egmore for March	2/16	✓		2606	8 6.
			2/52	✓		110	— —

for the Month of April 1877

April 4	93	By Dicksons Trust	Said Mr J.C. Dickson being balance of his share of Interest for March	2/50.	✓			15	6 7
"	94	By ___ Do	for Z. Dickson Said Do on a/c of Mrs Brown formerly Dickson being ___ Do ___ Do	2/28	✓			12	7 0.
6	95	By Emmersons Trust	Said Venkataswamy being his wages as gardener attached to house in Ninguinbaukum for March	2/44	✓			7	0 0
"	96	By Lees Trust	Said Lutchmanan being his wages as Gardener attached to house in Perambore High Road for March	2/16	✓ x			3	0 0.
"	97	By Mahoney & Trust	Said Sinnappen being his wages as attached to house in Egmore for March	2/62	✓			6	0 0
"	98	By Bready for Prior	Said Yagan being his wages as do attached to house in Rundalls Road Vepery for March	2/53.	✓			6	0 0
"	99	By Bready for Barker	Said Veerasamy being his wages as Gardener attached to house in Rundalls Road Vepery for March.	2/29	✓			5	0 0.
"	100	By Bready for Prior	Said for 3 Viss Tar and 1 Viss Pitch for the use of the house belonging to this Trust	2/53.	✓			0	12 0.
6		By Emmersons Trust	Said for Stamp to Receipt for Rs150.	2/44.	✓			0	1 0.
7		By Bready for Barker.	Said for Stamp to Receipt for Rs65	2/29	✓			0	1 0
"	101	By Emmersons Trust.	Said Messrs Barclay and Morgan on account of Rents realized on House in Ninguinbauk and payable to Mrs Emmerson	2/44.	✓			250	0 0.
"		By ___ Do ___	Said for Stamps to Cheque No 135	2/44.	✓			1	0 0.
9	102.	By Dicksons Trust	Said Mr J. C. Dickson on account of Mrs Dickson being balance of Int payable to her on account of her two Daughters	2/50.	✓			32	10 2
"	103	By ___ Do ___	Said Do ___ on account of Mrs Kelman being balance of Interest payable on account of her share	2/27.	✓			12	7 0.
"		By Simons Trust	Said for Stamp to Receipt for Rs65 ___	2/38	✓			0	1 0.
"	104	By ___ Do ___	Said B. Brooks being wages of gardener attached to house in his company for last month	2/38	✓			5	0 0.
"	105	By Bready for Barker	Said Mrs Lucy Barker being balance of grant rent map of "Hanover Lodge" for last month	2/29	✓			11	12 0.
"	106	By Emmersons Trust	Said Postage on a letter to Mrs M. Emmerson London	2/44.	✓			0	6 0.
11		By Impetts Trust	Said for Stamp to Receipt for Rs 25	2/47	✓			0	1 0
	107	By ___ Do	Said Narsimiah & Co on a/c of balance due for repg House in Simanallee	2/47	✓			15	0 0
12	108	By Berlies Trust	Said Mrs Berlie being balance of Interest realized on invested funds up to 31 January 77	2/1.				29	13 7
"	109	By A Rylandmanaka Trust	Said Andagooty Balasamy Chetty being balance of Int realized on Rs1 Notes appertaining to this Trust	1/111.				51	9 7
"		By Bready for Prior	Said for Stamp to Receipt for Rs100	2/53.	✓			0	1 0.
"		By Pro Govt Secy Fund	Said Do ___ for Rs 2 Rs 5. 8 As.	2/45	✓			0	1 0.
"			Amount thither for safe Custody	BB				5	5 8 6

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General Cash Account of the Official Trustee

1877						
April	1	To Balance of Cash on hand brought down				365 9 8
	6	To Enunciations Trust Received from W. W. Munsie Esq being rent due by him for the occupancy of house in Mugumbawhun for last month				15 0 0
	7	To Bready for Barker Received from Rev: T. G Slater on a/c of Misses Brown & Gillo being rent due by them for House Lizzie Vepery for March	2/44	✓		65 0 0
	"	To Bank of Madras Amount of Cheque No 135 in favor of Messrs Barclay & Morgan	2/29	✓		750 0 0
	9	To Jordans Trust Received from B. Burke Esq being rent due for occupancy of House in Harleys Road Kilpauk for March	BB.	✓		95 0 0
	11	To Impetts Trust Received from Mr Thomas Kilroy being balance of Rent of house in Tonnamallee for March last	2/38	✓		21 7 0
	12	To Bready for Friar Received from Mr J McLaren being rent due by him for March for occupancy of House in Rundalls Road Vepery	2/47	✓		100 0 0
	"	To Post Girls Orphanage Fund. Received from C. L O'Brien Esq being 80% of Premiums for March last	2/53.	✓		2 16 8 6
	14	To Mahoneys Trust Received from W. E Wright Esq being rent due by him for occupancy of House in Egmore for March	2/18	✓		110 0 0
			2/52	✓		

for Hon Month of April 1877. 6r/11

1877 April 4	4	93	By Dicksons Trust	Said Mr J.C. Dickson being balance of his share of Interest for March	2/50.	✓		£16	6 7
		94	By ___ Do	for J. Dickson Said Do on a/c of Mrs Brown formerly Dickson being ___ Do ___ Do.	2/28	✓		£12	7 0.
	6	95	By Emmersons Trust	Said Venkataswamy being his wages as gardener attached to house in Ninguintankum for March	2/44	✓		£7	— —
	"	96	By Lees Trust	Said Lutchmanan being his wages as Gardener attached to house in Scrambled High Road for March	2/16	✓ x		£3	— 0.
	"	97	By Mahoney & Trust	Said Sinnappen being his wages as attached to house in Egmore for March	2/62	✓		£6	— —
	"	98	By Bready for Prior	Said Yagan being his wages as do attached to house in Rundalls Road Vepery for March	2/53.	✓		£6	— —
	"	99	By Bready for Barker	Said Veerasamy being his wages as Gardener attached to house in Rundalls Road Vepery for March.	2/29	✓		£5	— — .
	"	100	By Bready for Prior	Said for 3 Nos Tar and 1 Nos Pitch for the use of the house belonging to this Trust	2/53.	✓		£	12 — .
	6		By Emmersons Trust	Said for Stamp to Receipt for Rs 150.	2/44.	✓		£	1 0.
	7		By Bready for Barker.	Said for Stamp to Receipt for Rs 65/	2/29	✓		£	1 0
	"	101	By Emmersons Trust.	Said Messrs Barclay and Magan on account of Rents realized on House in Ninguintankum due payable to Mr Emmerson	2/44.	✓		£750	— — .
	"		By ___ Do ___	Said for Stamp to Cheque No 135	2/44.	✓		£	1 — .
	9	102.	By Dicksons Trust	Said Mr J.C. Dickson on account of Mrs Dickson being balance of Int payable to her on account of her two Daughters	2/50.	✓		£32	10 2
	"	103	By ___ Do ___	Said Do ___ on account of Mrs Kelman being balance of Interest payable on account of her share	2/27.	✓		£12	7 0.
			By Lindsay Trust	Said for Stamp to Receipt for Rs 65/ ___	2/28	✓		£	1 0.
		104	By ___ Do: ___	Said D. Brooks being wages of gardener attached to house in his occupancy for last month	2/38	✓		£5	— — .
	"	105	By Bready for Barker	Said Mrs Lucy Barker being balance of grant acct map of "Hanover Lodge" for last month	2/29	✓		£11	12 — .
	"	106	By Emmersons Trust	Said Postage on a letter to Mrs M. Emmerson London	2/44.	✓		£	6 6 .
	11		By Impetts Trust	Said for Stamp to Receipt for Rs 22 7 ..	2/47	✓		£	1 0.
		107	By Do	Said Nursimiah & Co on a/c of balance due for repg House in Simanallee	2/47	✓		£15	— —
	12	108	By Berkies Trust	Said Mrs Berkie being balance of Interest realized on invested funds up to 31 January 77	2/1.			£29	13 7
	"	109	By A Rylandsmahen Trust	Said Andagooty Balasamy Chetty being balance of Int realized on Govt Notes appertaining to this Trust	1/111.			£51	9 7
			By Bready for Prior	Said for Stamp to Receipt for Rs 100/	2/53.	✓		£	1 0.
			By Prot Govt Secy Fund	Said Do: ___ for Rs 2645. 8 6.	2/48	✓		£	1 0.
	"			amount thither for use Bentley	BB			£265	8 6.

Dr. General Cash Account of the Official Trustee

1877							
			Forward.			1302	9 2
April	14	To Bank of Madras Amount of Cheque No 136 in favr of Secy & Treas Bank of Madras		B.B.		1495	10
	17	To Do. Amount of Cheque No 137 in favr of mr J Waller.		B.B.		162	5 9
	"	To Sundry Trust: Recived from the Secy and Treas Bank of Madras Interest on the undermentioned G Notes up to 31 March 77					
		Bishop for H.G.W No 00258 6/1/29 of 26/8/76 for Rs 500.	£10				
		Less Bank Comm on 1/2%	5	2/15.	√	9	15 7
		Do: Govt Secy Fd No 00266/00125 of — — Rshon	£10				
		00267/00126 — " — " 100.	2				
		00150/40 — " — " 1500.	50				
		00759/56666 — " — " 10000	100				
			£572				
		Less Bank Comm on 1/2%	15	2/11/8	√	373	1 0
19	To Bank of Madras. Amount of Cheque No 138 in favor of the Secy and Treasurer Bank of Madras			B.B.		88	11 6
		"				6431	11 10

			Forward.						3661	4	5.
1877											
April	14	110	By Lazars Trust: Said Secy and Treasurer Bank of Madras for remittance to Wm MacPherson Esq India Office London for payt to Mr and Mrs Lazar being balance of Interest realized on a part of the invested funds	2/51	✓				1175	"	10.
"			By Do: Said for Stamp to Cheque No 136	2/51	✓					1	0.
	17	111	By General Bishop for Waller. Said Mr J.W. Waller being balance of Interest realized on a portion of the invested funds.	2/15	✓				162	8	9
			By Do: Said for Stamp to Cheque No 137	2/15	✓					1	0
			By Bank of Madras Amount sent thither for safe Custody	P.B.					383	"	7
	18	112	By Jordans Trust Said Oriental Bank on Acc of Mrs Terry being balance of Rent realized from Mr Brooke for last month	2/38	✓				63	13	2
	19	113	By Bready for Prior Said Mrs Prior being balance of Rent of house No 25 Randalls Road Vepery for March Rs 88 " 6.								
			Postage and Reg fee on letter " 1 6.	2/63	✓				89	0	0
			By Do: Said for Stamp to Cheque No 138	2/63.	✓					1	0
	23	114	By Mahomeyan Trust Said Secy and Treas Madras Widows and Orphans Fund Subscriptions for April	2/62	✓				17	8	0
	25		By Sundry Trusts Said Postages as follows.								
		115.	Jordans Trust. — Mr K. M Terry — Calcutta 1. 6	2/38	✓						
			Impetto Trust. — Mr W Impetto — Hyderabad 1 " 6.	2/47	✓						
		116	Do — Mr T. Kilroy — Permamallee 1 " 6	2/47	✓						
			Bready for Prior — Mrs M A Prior — Trichinopoly " 1.	2/63	✓				1	"	8
		117.									
	30	118	By Sion Bettee Dasy Said Jumma Boyee being allowance of Infant for this month	2/47					25	0	0.
					"	"	"		5897	11	9
"			By Balance of Cash in hand carried down		"	"	"		5534	"	1
									6431	11	10

Dr. General Cash Account of the Official Trustee

1877					
May	1 To Balance of Cash on hand brought down				
	2 To Bank of Madras Amount of Cheque No 139 in favr of Dr. J.m. Joseph			534	0 1
	" To Bank of Madras Amount of Cheque No 140 in favr of Thomas and George Shortt & Co		BB.	615	12 1
	3 To Guinnessons Trust Received from W. W. Munroe Esq being rent due by him for April last for houses in Mungumbaukum as follows		BB.	3000	0 0
	Rent	Rs 1500			
	Less Amount deducted for painting Doors and Windows being 1st Instalment	Rs 500	2/44.	100	0 0
	To Bank of Madras Amount of Cheque No 141 in favr of A. Ruthna Kumaraswamy Mudly		BB.	3000	0 0
	7 To Guiding Trusts Recd from the Secy and Treas Bank of Madras being Interest on the undermentioned G.P Notes				
	Josephs Trusts No 001363 for 1099 of 22 Jan'y 1877 Rs 2900	Rs 621 15 4			
	Less Bank Comm.n for 1 Mth	1 8 0	2/25.	620	6 6.
	Dorities Trust: 001965 for 919 " " 25000	Rs 532 8.			
	Less Bank Comm.n for 1 Mth	1 8 3	2/21.	531	2 9.
	8 To Imputs Trust: Recd from Mr Thomas Kilroy being balance of Rent of the Bungalow in Perambaukum for April last and collected by him as per his account 7/8th May 77.		2/47.	18	7 0.
	" To Bank of Madras Amount of Cheques No 142 in favr of the Secy and Treas Bank of Madras		BB	168	10 10.
	To Bready for Weir Received from Rd. Bernard Esq in acct of Mr McLaren being rent due by him for the occupancy of house in Rundalls Road Vepery		2/53.	100	0 0
	To Bready for Barker Recd from the Rev Mr Wilkinson in acct of Misses Gilla and Brown being rent due by them for the occupancy of "Hanno Lodge" Vepery for April last		2/54	65	0 0
	To Do Do Recd from M. Salapatty Chetty & Co being rent due by them for the occupancy of 2 Rooms in House in Condy Chetty Street for March & April		2/57.	40	0 0.

May	1	119	By Dicksons Trust: Paid mr f. b Dickson being his share of Sut for this month	2/60.	✓		✓	16	6
		120	By Do for F Dickson Said Mrs F. Brown being her share of Interest to 16th Instant	2/28	✓		✓	12	7 .
	2	121	By josephes Trust: Said Rr J.M joseph being balance of Interest realized on the 6 p Note for Rs 29200	2/25	✓		✓	115	12 1.
			By Do Said for Stamp to Cheque No 139	2/25.	✓			. 1	0.
		122	By Post Govt Secy Fd Said Thomas and George Smith and Co under a letter from the Directors of the above Company d/28 April 77 being the amount of Positive Policy Notes on the many Annuitants lives	2/118	✓		✓	3000	. .
			By Do Said for Stamp to Cheque No 140.	2/118	✓			1 .	1 0.
	3	123	By Do Said a Muthuswa Kumaraswamy Mudelly on a letter from the Directors of the above Company d/2 May 77 being amt of Positive Notes on the life of late Edward joseph Sedey	2/118	✓		✓	3000	. .
			By Do Said for Stamp to Cheque No 141	2/118	✓			. 1	0.
			By Executors Trust Said for Stamps to Receipt for Rs 100/	2/118	✓			. 1	0.
	4	124	By Mahoneys Trust Said Knapper being his wages as Gardener attached to house in Egmore for last month	2/62	✓		✓	6	. .
		125	By Executors Trust Said Venkataswamy being his wages as Gardener attached to house in Nungumbaukum for last month	2/114	✓		✓	7	0 0
	7	126	By Bready for Cotter Said Veeraswamy being his wages as Gardener attached to house in Vepery for last month	3/27	✓		✓	5	0 0
		127	By Bready for Prior Said Yagan being his wages as Gardener attached to house in Vepery for last month	2/58.	✓		✓	6	. .
		128	By Lees Trust Said Lutchmanan being his wages as Gardener attached to house in Veramboo Barracks Road	2/116.	✓		✓	3	. .
			By Bank of Madras Amount sent further for safe Custody			RB	✓	1151	9 3.
	8	129	By Dicksons Trust for Kelsman Said mr f. b Dickson on a/c of mrs Kelsman being her share of Sut for this month	2/27	✓		✓	12	7 0.
		130.	By Do Said mr f b Dickson being her share of Sut payable on a/c of the two children now with her	2/50.	✓		✓	32	10 2
		131	By Bready for Prior Said mr m H Prior being balance of Rent and from mr mclaren for the occupancy of House No 25 Rundalls Road as follows. Rs 85 0 0						
			Postage and Reg fee . 5 0	2/53.	✓		✓	89	0 0.
	11	132	By Fischer for Taiders. Said Secy and Treas Bank of Madras being balance of Interest realized on the 6 p Note belonging to this Trust	2/41.				168	10 10
			by Do Said for Stamps to cheques No 142 in favor of Bank.	2/41.				. 1	0.
			By Bready for Prior. Said for Stamps to Receipt for Rs 100/	2/53.	✓			1 .	1 0.
			By Bready for Cotter Said for Stamps to Receipt for Rs 60/	2/54	✓			. 1	0.
			By Do Said for Stamp to Receipt for Rs 40/	2/54.	✓			. 1	0.
			By Bank of Madras Deposited in Bank of Madras for safe Custody			RB		40	0 0.
	12		By Sundry Trusts Said Postages as follows.						
		133.	Josephes Trust Rr J.M joseph. Bangalore. Rs 4. 6	2/25.	✓		✓		

General Cash Account of the Official Trustee

1877.

18	May	24	To Bank of Madras.	Amount of the following Cheques in favor of the undermentioned parties	Forward		£ 5793 7 3
				No 143 in favor of Mrs C Bellairs	£ 100 . .		
				144 " E J Mahon	120 . .		
				145 " Mrs Mary Arathoon	230 . .		
				146 " Mr S Arathoon	50 . .		
				147 " Mrs C Sam.	50 . .		
				148 " Mr C Menbin	50 . .		
				149 " P. Annaswamy Chetty	350 . .	BB	950 . .
	"		To Sundry Trusts.	Amount of Interest received on the undermentioned Notes from the Bank of Madras.			
			Waller	No 3711 of 65/66 of Rs for Rs 5000	Rs 100 . .		
			for AGW.	3712 "	5000 100 . .		
				3713 "	5000 100 . .		
				3714 "	5000 100 . .		
				3715 "	5000 100 . .		
				3716 "	5000 100 . .		
				3717 "	24000 48 . .		
				3605 "	5000 100 . .		
				3606 "	5000 100 . .		
				3607 "	5000 100 . .		
				3608 "	5000 100 . .		
				3609 "	14000 28 . .		
					Rs 1076 . .		
				Less Bank's Comm. @ 1/2 p.c.	2 11 1.	2/55	✓ 1073 . 11 11.
			Lazar & Sons	05875 h. "	28600 Rs 572 . .		
				Less Bank's Comm. @ 1/2 p.c.	1 . 6 11.	2/61.	✓ 570 9 1
			Menats Trust.	03875 f/706 "	53700 Rs 1074 . .		
				Less Bank's Comm. @ 1/2 p.c.	2 10 11	2/40.	1071 5 1.
			Fischer for Ziriacus.	05b709 "	3000 60 . .		
				05b711 "	5000 100 . .		
				05b648. "	900 18 . .		
					Rs. 178 . .		
				Less Bank's Comm. @ 1/2 p.c.	. 7 1.	2/111.	177 8 11.
			Berlies Trust.	08b537/05750 "	500 10 . .		
				Less Bank's Comm. @ 1/2 p.c.	. . 5.	2/1.	9 15 7
			McCurdy	08077h "	5000. 100 . .		
				08077 "	5000 100 . .		
				08078 "	5000 100 . .		
				07079 "	5000 100 . .		
				07175h. "	2000 40 . .		
					440 . .		
				Less Bank's Comm. @ 1/2 p.c.	1 7	2/119	✓ 438 14 6.

1877			Forward					£ 8116	12 11.
May	17	136	By Cheque for Broker. Said mr L.A Broker being balance of Rents collected on account of this Trust.		2/54	✓		£ 94	12 -.
	19		By Sundry Trusts Said Postages as follows.						
			Impetts Trust	mr J.A Collie Secunderabad	2 0 6	2/47	✓		
		137	Lees Trust	mr S. Leo Bangalore	2 0 6.	2/46	✓		
			Jordans Trust	mrs V. McInny Calcutta	2 0 6.	2/38	✓	£ 1 16.	
	24		By Morrats Trust Said the undermentioned parties being charitable donations from the funds of the above Trust.						
		138		mr C the Medes	100 0 0.				
		139		E J Mahon	120 0 0.				
		140		M Arathoon	230 0 0.				
		141		M. S. Arathoon	50 0 0.				
		142		mrs C Sam	50 0 0.				
		143		C Mendes	50 0 0.	2/40		£ 600 0 0.	
	By	Do	Said for Stamps to Cheques Nos 138, 141, 145, 146, 147, 148 and 149		2/40.			£ 0 7 0.	
	By	Do	Said the undermentioned parties being charitable donations						
			J. Nicholas		6 0 0				
			N Shamah		5 0 0				
			J Falch		15 0 0				
			C Stevenson		6 0 0				
			V. Meyers		3 0 0				
			C. D'Cruz		4 0 0				
			Ann Saul		3 0 0				
			A Rodrigues		2 0 0				
			Rengamah		6 0 0				
			mrs Miller		30 0 0				
			A. S. Lafond		10 0 0				
			mr Simpson		5 0 0				
			Henry Thomas		2 0 0				
			mr A Dooley		2 0 0				
			Daniel Hughes		5 0 0				
			M A Sees		2 0 0				
			mr C D'Lanco		2 0 0				
			Francisco DaSilver		2 0 0				
			mr Smith		2 0 0				
			Margaret Connor		2 0 0				
			Joseph Seavell		3 0 0				
			mrs Louisa Dunn		3 0 0				
			Anna Tivett		2 0 0				
			V. Sarache		2 0 0				
			mr Abeu		3 0 0				
			C Lazaro		3 0 0				
			mr P. M		3 0 0				

Dr. General Cash Account of the Official Trustee.

1877									
			Foward					$ 8793	7 3
May	24	To Bank of Madras Amount of the following							
		Cheques in favor of the undermentioned parties							
		No 143 in favr of Mrs C Dellreder				£100	. .		
		144 " E.J. Mahon				120	. .		
		145 " Mrs Mary Arathoon				230	. .		
		146 " Mr S Arathoon				50	. .		
		147 " Mrs C Sam				50	. .		
		148 " Mrs C Moulin				50	. .		
		149 " P. Annasamy Chetty				350	. .	BB	
	24	To Sundry Trusts. Amount of Interest received on the undermentioned Notes from the Bank of Madras.							950 . .
		Waller No 3711 of 65/66 of 4 p/c for Rs 5000				Rs 100	. .		
		for NSW. 3712 "			5000	100	. .		
		3713 "			5000	100	. .		
		3714 "			5000	100	. .		
		3715 "			5000	100	. .		
		3716 "			5000	100	. .		
		3717 "			24000	48	. .		
		3605 "			5000	100	. .		
		3606 "			5000	100	. .		
		3607 "			5000	100	. .		
		3608 "			5000	100	. .		
		3609 "			14000	28	. .		
						Rs 1076	. .		
		Less Banks Comn @ 1/10 p/c				2 11	1.	2/55	✓
		Lazar £ S. No 005758. "			28600	Rs 572	. .		1073 . 11 11.
		Less Banks Comn @ 1/10 p/c				1 . 11	11.	2/61.	✓
		Mirrats husb. 083755/1706 "			53700	Rs 1074	11.		570 9 1
		Less Banks Comn @ 1/10 p/c				2 10	11	2/40.	
		Fischer for 058709 "			3000	60	. .		1071 5 1.
		Ziriree. 058711 "			5000	100	. .		
		058648. "			900	18	. .		
						Rs. 178	. .		
		Less Banks Comn @ 1/10 p/c				. 7	1.	2/111.	
		Berlies Trust. 085537/057520 "			500	10	. .		177 8 11.
		Less Banks Comn @ 1/10 p/c				. . 5.		2/1.	
		McCurdy 080078 "			5000.	100	. .		9 15 7
		080077 "			5000	100	. .		
		080078 "			5000	100	. .		
		080079 "			5000	100	. .		
		071758. "			2000	40	. .		
						440	. .		
		Less Banks Comn @ 1/10 p/c				1 17		2/119	✓
									4038 14 6.

for the Month of May 1877

								£	s	d
				Forward				8116	12	11
1877										
May	17	136	By Cready for broker. Said Mrs L.A broker being balance of Rents collected on account of this Trust.		2/54	✓		94	12	0
	19		By Sundry Trusts Said Postages as follows.							
			Simpsetts Trust	Mr Jacobbie Secunderabad	0 0 6	2/47	✓			
		137	Lees Trust	Mr S. Lee Bangalore	0 0 6	2/46	✓			
			Jordans Trust	Mrs V. McInny Calcutta	0 0 6	2/38	✓	0	1	6
	24		By Moorats Trust Said the undermentioned parties being charitable donations from the funds of the above Trust.							
		138	Mr C. De Medeiros		100 0 0					
		139	E. J. Mahon		230 0 0					
		140	M. Anthoon		50 0 0					
		141	M. L. Anthoon		50 0 0					
		142	Mrs C. Sam		50 0 0	2/40		600	0	0
		143	C. Martin		50 0 0					
	By Do Said for Stamps to Cheques Nos 143, 144, 145, 146, 147, 148 and 149				2/10			0	7	0
	By Do Said the undermentioned parties being charitable donations									
			J. Nicholas		6 0 0					
			N. Shanrah		5 0 0					
			J. Balch		15 0 0					
			C. Stevenson		6 0 0					
			V. Meyers		3 0 0					
			C. D'Cruz		4 0 0					
			Ann Scott		3 0 0					
			A. Rodrigues		2 0 0					
			Rengaiah		6 0 0					
			Mrs Miller		30 0 0					
			A. S. Lafond		10 0 0					
			Mrs Simpson		5 0 0					
			Henry Thomas		2 0 0					
			Mrs Dudley		2 0 0					
			Daniel Hughes		5 0 0					
			M. A Sees		2 0 0					
			Mrs C. D'Lamco		2 0 0					
			Francina Dathier		2 0 0					
			Mrs Ruth		2 0 0					
			Margaret Connor		2 0 0					
			Joseph Seawell		3 0 0					
			Mrs Louisa Dunn		5 0 0					
			Annie Trivett		2 0 0					
			V. Seaside		2 0 0					
			Mrs Rhem		3 0 0					
			P. Lazare		3 0 0					
					3 0 0					

Dr. General Cash Account of the Official Trustee

1877									
May	24	To: Govt Secy	No 026551/023748 of 1876/77			Rs 2000	Set		
		Life Fund.	053458/6270	"	2000		40		
			047217	"	600		12		
			047215	"	600		12		
			053460/6270	"	1000		20		
			047834	"	700		14		
			056396	"	500		10		
			027745	"	2000		40		
			058697/043092	"	2600		52		
			092665/3811	"	5000		100		
			042647	"	2000		40		
			056621	"	900		18		
			092667/3813	"	1100		22		
			047693/061856	"	500		10		
			047782/061856	"	2000		40		
			047783/061856	"	2000		40		
			047724/061856	"	600		12		
			047711/061856	"	800		16		
			058699/013299	"	1000		20		
			058600/013298	"	1000		20		
			071392	"	900		18		
			071654	"	2000		40		
			071248	"	600		12		
			071342	"	800		16		
			071753	"	3000		60		
			071267	"	600		12		
			071754	"	3000		60		
			071845	"	1000		20		
			071312	"	1000		20		
			047232	"	800		16		
			060053/061	"	500		10		
			071252	"	600		12		
			071300	"	700		14		
			047757	"	3000		60		
			071358	"	800		16		
			071360	"	3000		60		
			060181/000072	"	2000		40		
			063762	"	500		10		
			071337	"	800		16		
			071408	"	2000		40		
			071409	"	2000		40		
			071713	"	2000		40		
			071864	"	800		16		
			071834	"	5000		100		
			071307	"	700				

							Journal	"	" 73085 1 3.

for the Month of May 1877

	Forward.	88	12	1	5
Mrs Morris	2 00				
L. Leidham	2 00				
L. Waller	2 00				
Mrs Morton	2 00				
R. Martin	3 00				
J. Gleason	5 00				
M E Smith	6 00				
J. G. Stephens	2 00				
Mrs Hopkins	2 00				
John Quintard	2 00				
Mrs Arathorn	2 00				
Amelia Nicholas	2 00				
Sarah Quigley	2 00				
Mrs Tomkins	2 00				
C. Keppler	2 00				
Mary Kenny	2 00				
B. Tarpgrain	2 00				
E Elwell	3 00				
Eliza Chitty	2 00				
Blind Martin	2 00				
A.E. Gaylieve	2 00				
Eliza Carr	2 00				
Mrs Joachim	3 00				
Mrs Scully	2 00				
Mrs M. C Brien	3 00				
G. Hagan	2 00				
C Lloyd	3 00				
L. Thompson	3 00				
Ignatio Powell	2 00				
Mrs G Daley	2 00				
J Mayers	2 00				
Mary Light	2 00				
Helen Mascarenhas	2 00				
Sarah C Antonio	2 00				
Catherine Francis	2 00				
Catherine Munroe	2 00				
Ralphina Daly	2 00				
Mrs Appelis	2 00				
Bridget Vanderlinden	2 00				
Mrs A. Rhuigg	2 00				
Anna D'Rogan	2 00				
Mrs Churchill	2 00				
Mrs Carey	2 00				
Mrs R Groves	2 00				
C Ulmes	2 00				

Dr. General Cash Account of the Official Trustee

1877							
			Forward			13085	11 3
May 31	Rs Govt Secy Fines (Credit)	No 071 Secy of Rs/Bb/pph	Rs 800	Rs 16			
		078853	" 500	10			
		078854	" 500	10			
		078845	" 1000	20			
		071308	" 700	14			
		071372	" 800	16			
				Rs 1666			
		Less Banks Comn @ 1/4%		" 2 8	2/59	1664	13 4

	Forward.	"	8862. 15.
	Mrs. A Christian	2 00	
	J.W. Smith	2 00	
	Caroline Seymour.	2 00	
	Mrs J. Mackertich	2 00	
	Mrs C.E. Lavacach	2 00	
	Mrs C. Welsh.	2 00	
	Mrs M Semiker.	2 00	
	Mrs M Wallace	2 00	
	Mrs M Rodgers.	2 00	
	Mrs M Burden.	5 00	
	Mrs V. Andrew.	3 00	
	Mrs A Pereira	3 00	
	Mrs Louisa Watkins	4 00	
	Mrs C. Bresnaham.	4 00	
	Anna Godfrey	03 00	
	Mary Turner	2 00	
	Mrs Harris	5 00	
	Mrs D'Monte	2 00	
	Ann Louisons	2 00	
	Fredericks	2 00	
	Mrs Simons	2 00	
	Mrs Phillips	2 00	
	Mrs Mary Vanderpitt	3 00	
	Mrs Richardson	4 00	
	E Martin	2 00	
	P Lynch	3 00	
	Arabella Ceasar	2 00	
	Richard Hallyburton	2 00	
	Gallyott	2 00	
	Mrs Isaacs	2 00	
	Mrs V. Hendricks	3 00	
	S. Crawford	5 00	
	Mrs E Rozario	2 00	
	Mrs Walker	2 00	
	Lucy D'Rozario	3 00	
	P. D'Silva	4 00	
	Mrs Jansen	3 00	
	Mrs C. Keene?	2 00	
	Miss Leonard Moses	1	
	C Abraham	1	
	Mary Partridge	3 00	
	Mrs Annes Baker	2 00	
	Mr Lamb	3 00	
	John Anathorn	2 00	

Dr. General Cash Account of the Official Trustee

1877					
May 24.	To Bank of Madras	Amount of Renewal fee as per Contra debited by Bank of Madras		1172	14 7.
"	To ———	Amount of the following Cheques.			
	No. 150	in favor of Standish Ld Esq	Rs 196 2 1.		
	No. 151	" J Waller Esq	1065 2 1		
	No. 152	" S Alwar Chetty	100 " "	R.R.	1661 7 2

1877				Forward			88h 7 1 5.
May	24		J. Hennis	2 0 0.			
			Mr Gordinan.	3 0 0.			
			Mrs Cornelius	2 0 0.			
			M Camarcias	2 0 0.			
			Mr Leonard Smith	5 0 0.			
			Agnes Arthur	3 0 0.			
			Charles Connor	2 0 0.			
			N Figee head	2 0 0.			
			A A Dillon	2 0 0.			
			D. Seab	2 0 0.			
			J Veira	3 0 0.			
			D. DeSouza	2 0 0.			
			Juliana Ketch	3 0 0.			
			Matilda Arnugian	3 0 0			
			Mama Seegrade.	2 0 0.			
			Mrs Bennett	2 0 0.			
			Catherine	2 0 0.			
	111		C. Martin	2 0 0.	2/58		396 0 0
	"	By Bank of Madras Amount sent thither per safe Custody			BB.		5003 7 4.
	"	By Sundry Trusts. Paid Renewal fees on the undermentioned Notes.					
	145	Jas Fischer.	M 019201/27228 of 89/80 of 5 1/2 % for Rs 2000	1 0 0.			
			019203/207 " " 10000	1 0 0.			
			019197/23435 " " 2500	1 0 0.			
			019200/12152 " " 5000.	1 0 0.			
			019199/13890 " " 4000	1 0 0.			
			019196/17180 " " 2000.	1 0 0			
				X 6 0 0.	2/39.		
		Lazars Trust	019195/001005 " " 3600.	X 1 0 0.	2/51.	✓	✓ 7 " "
	146	By Bishops Trust for H E W. Paid J Waller Esq being balance of Int realized in twelve Govt Secys amounting to Rs 53800 appertaining to this Trust			2/56	✓	1065 4 1.
		By — Do — Paid for Stamps to Cheque No 157			do.	✓	1 " 1 "
	147	By Standish Lees Trust. Paid S. Lee Esq being balance of Rents and Interest received on account of this Trust and payable to him			2/46.	✓	196 3 1.
		By Do Paid for Stamps to Cheque No 150			2/46.	✓	1 " 1 "
	148	By Bowles Trust. Paid J. Alwar Chetty & Co on Acct of Mr Bowles being the balance of half yearly interest realized on the funds belonging to this trust			2/21.	✓	✓ 400 " "
		By Do paid for Stamps to Cheque No 152			2/21.	✓	1 " 1 "
26		By Morrats trust Paid M Pasbell being a charitable donation			2/58		1 2 0 "
	150	By — Do — Paid Dr J. Fennelly on — Do — Do for Miss Sterling			2/58		✓ 25 " "

Dr. General Cash Account of the Official Trustee

				To Amount		16415	5

for the Month of May 1877

1877			Forward.					£	15958	1 11
May	29	152	By Morrats Trust Paid postage on an insufficiently stamped letter from Wrathom C. Moulin Pondicherry	2/58					1	1 0
	"	153	By Sira Dutta Dary Paid Jumma Boyee. being the allowance of the Infant Sira Dutt for this month.	2/42					25	" "
					"	"	"	£	15984	2 11
	31		By Balance of Cash on hand carried down		"	"	"	£	432	2 10
					"	"	"	£	16416	5 9

General Cash Account of the Official Trustee

June 1877	1	To Balance of Cash on hand brought down			£ 432	2 10
		To Mahoney's Trust — Received from W. C Wright Esq being rent due by him for April last for the occupancy of the House in Montpellier Road Eghame	2/52	✓	110	— —
	11	To Jordan's Trust Received from the Secretary and Treasurer Bank of Madras being the principal and Interest on a fixed Deposit Receipt for £3700 d/2nd December 1876	2/60	✓	3754	— —
	5	To Sundry Trusts Received from the Secretary and Treasurer Bank of Madras being Interest on the undermentioned G. P. Notes				
		Fisher's James. No 023719/sub521 of 1877/for £5/p/s £2010 30 Nov 6 2010 777 £5...				
		019927/6665 ——— " ——— 1500 ——— " ——— £1...				
		014372/30163 ——— " ——— 1000 ——— " ——— £7 5...				
		007022/07589 ——— " ——— 1000 ——— " ——— £7 5...				
		04196/6335 ——— " ——— 2040 ——— " ——— £5 1...				
		015260/18716 ——— " ——— 1000 ——— " ——— £7 5...				
		019955/18577 ——— " ——— 1000 ——— " ——— £7 5...				
		015260/20211 ——— " ——— 5310 ——— " ——— £37 1...				
		011220/33743 ——— " ——— 1000 ——— " ——— £7 5...				
		011220/16996 ——— " ——— 1000 ——— " ——— £7 5...				
		007026/60661 ——— " ——— 1570 ——— " ——— £11 1...				
		019996/20308 ——— " ——— 1570 ——— " ——— £11 1...				
		007026/60626 ——— " ——— 2000 ——— " ——— £5 — —				
		011220/37185 ——— " ——— 2000 ——— " ——— £5 — —				
		003138/16925 ——— " ——— 1000 ——— " ——— £7 5...				
		003132/16928 ——— " ——— 1000 ——— " ——— £7 5...				
		011222/33144 ——— " ——— 1000 ——— " ——— £7 5...				
		011223/8311 ——— " ——— 5250 ——— " ——— £37 1...				
		011223/33023 ——— " ——— 5250 ——— " ——— £37 1...				
		007022/07220 ——— " ——— 2000 ——— " ——— £5 — —				
		007022/60626 ——— " ——— 1000 ——— " ——— £7 5...

for the Month of June 1877. 6r

June	1		By Mahomeya Trust	Paid for Stamps & Receipt for Rs 110/	2/62.	✓		£ 0	1 0
		154	By Richsons Trust	Paid Mrs J.C. Richson being his share of the interest in the funds for this month	2/50	✓		£ 16	6 7
		155	By Jordans Trust	Paid Seemenasses Mastry on an advance for repairing the tracks sows in the tenure of House in Kilpauk.	2/60.	✓		£ 24	8 0
			By Sundry Trusts	Paid Postages as follows					
		156	Jordans Trust:	Mrs V. M. Terry — Calcutta — No. 2 —	2/60.	✓			
			Lees Trust:	J. Lee Esq — Bangalore — 1 " " 6.	2/46.	✓	×	£ 0	2 6.
	4		By Jordans Trust	Paid Bank of Madras on a deposit withdrawable 6 months after date with Interest @ 4%	2/60.	✓		£ 2000	0 0.
	"		By — Rs —	Paid for Stamps & Receipt	2/60	✓		£ 0	1 0.
	"		By Bank of Madras	Amount sent thither for safe Custody.	BB			£ 54	0 0.
	"		By — Rs —	Do.	BB.			£ 2940	11 6.
	5		By — Rs —	Do.					

Dr. General Cash Account of the Official Trustee

June	6		To Amount				582	13 8
		Agastaudamalee Trust.	No 035605/10224 of 57/58 & 57/59 Rs 1000. 31 Mar 63 May 278 -					
			Less Bank Com^n @ 1/4 p^c		1/111		27	6 11.
		Lazars Trust.	No 037262/33761	1000		27 8 -		
			037262/33763	500		13 12 -		
			037262/9230	800		22 - -		
			037262/9485	800		22 - -		
			037288/9488	500		13 12 -		
			037111/9487	2000		55 - -		
			043966/33760	1000		27 8 -		
			019195/00005	3600		99 - -		
					Rs 280 8 -			
			Less Bank Com^n @ 1/2 p^c		2/61.	✓	279	13 9
"		To Bready per Prior	Received from R.W. Bernard Esq mate of					
			Mr Mc Cann being rent of house in Randalls Road Cpmy for May		2/53.	✓	100 - -	
"		To Emmersons Trust	Received from W.W. Murrow Esq being rent					
			due by him for May last for the occupancy of House in Nungum					
			bauk Kum as follows					
			Rent		Rs 160 - -			
			Less Amount deducted for painting Cow Stable					
			being 2nd Instalment.		50 - -	2/111	✓	100 - -
b		To Bank of Madras	Amount of the following Cheques					
			No 153 in favor of Mr M Mc Kitrick		Rs 60 - -			
		154	"	Seeneevassa Maisty	53 8 -			113 8 -
"		To Impetts Trust	Received from Mr Thomas Riley being balance					
			of Rent of new Bungalow in Peenamalee for May last and collected					
			by him as per his account dated 1 June 1877			2/107	✓	15 7 -
"		To Mahuneyas Trust	Received from to E Wright Esq being rent due by					
			him for the occupancy of House No 2 Minchellis Road Cpmy from 16th					
			May last @ Rs 50 p month			2/52	✓	56 12 5.
9		To McCurdys Trust	Received from the Secy and Treasurer					
			Bank of Madras being Interest on 5 p^c Mortgage of Rs 8000					
					Rs - - -			
			Less Bank Com^n @ 1/2 p^c		2/117	✓	99 0 -

			Forward					5736	1	7
1877										
June	5		By Bready for Peir Said for Stamps & Receipt for Rs 10/	2/52.	✓			✓	1	—
		157	By Moorals Trust Said Mrs Starling as a charitable donation	2/58				✓ 10	—	—
			By Emmerooma Trust Said for Stamp & Receipt for Rs 10/	2/41.	✓			✓	1	—
		158	By Bready for Peir Said Yagnee being his wages as Gardener attached to house in Mundalls Road Vepery for May.	2/63	✓			✓ 6	—	—
		159	By do for Cooker Said Veerasamy being do & "Hannelodge" Vepery for do.	2/64.	✓			✓ 5	—	—
		160	By Leea Trust Said Sutchumanan being do & "Lodge" Vepery for do	2/46.	✓			✓ 3	—	—
		161	By Mahomeya Trust Said Sinappen being do & house in Egmore for do.	2/52	✓			✓ 6	—	—
		162	By Emmerooma Trust Said Venkatasamy being do & house in Kinguncum Room	2/41.	✓			✓ 7	—	—
	6	163	By Moorals Trust Said Mrs M de Vabich as charitable donation for the late de Vabich Children	2/58				✓ 60	—	—
			By do do Said for Stamp & Cheque No 153/	2/58				✓ —	1	—
		164	By Mahomeya Trust Said Seenevasa being in further part of the amount due on account of the opium executed by him & house in Egmore	3/52	✓			✓ 83	8	—
			Said for Stamp & Cheque No 154	3/52	✓			✓ —	1	—
			By do Said for Stamp & Receipt for Rs 5th 12. 6.	2/62	✓			✓	1	—
			By do Said the Manager "Madras Times" for duty Notices	2/58				✓ 2	8	—
		166	By Moorals Trust of Moorals distribution By Bank of Madras Amount sent thither for safe Custody	BB.				✓ 56	12	5
	8	166	By Richens Trust for Childr. Said Mr J. B Richens on account of Mrs Richens being the amount of Int payable to her for maintenance of two daughters	2/50.	✓			✓ 32	10	2
		167	By do for E Robinson Said do on account of Mrs E. Robinson being Interest on funds for this month.	2/27	✓			✓ 13	7	—
		168	By do for F. Brown Said do on account of Mrs Fanny Brown being Interest on funds for this month.	2/28	✓			✓ 13	7	—
			By Sundry Trusts. Said Postages as follows							
		169	Bready for Peir Mrs M & Peir Trichy ✓ — — 6	2/52.	✓					
			Leea Trust. J. Lee Esq Bangalore ✓ — — 6	2/46	✓					
			do do do ✓ — — 6	2/46	✓					
			— 16.							
			Simamallee ✓ — — 6	2/47.	✓					
			Impelle Trust. T. Riley Trichy ✓ — — 6	2/53.	✓					
		170	Bready for Peir Mrs Peir Trichy	2/58				✓ —	7	6
			Moorals Trust. Mrs de Vabich Pondicherry ✓ — 5 —							
		171	By Jordans Trust. Said Postage on a bearing letter from Mr Jordan	2/60.	✓			✓ —	1	—
			By Bank of Madras Calcutta. Amount sent thither for Safe Custody	BB.				✓ 99	12	—
	9		By Bank of Madras Said Narasimah who being in full of the balance							
	11	172	By Impelle Trust. Said Narasimah who being in full of the balance of Rs 229. 8 — for the repairs of the Bungalow	2/47	✓			✓ 19	8	—

Dr. General Cash Account of the Official Trustee

1877							Forward		6642 8 9
June	25	To Jordans Trust	Received from W. Booth Esq being rent due by him for the occupancy of House in Harleys Road Kilpauk for April and May last.			2/10.	JS		190 — —
		To Bank of Madras	Amount of the following Cheques						
			No 155 in favr of the Assessr & Collr Municipal Rates & Taxes.	220 8 —					
			No 156. " D Siddoloo Chetty	400 — —			PP.		620 8 —
									7458 0 9

for the Month of June 1877. Dr.

1877				Forward				£ 1453	7 8
June 11	173	By Bearer for Sirr	Said Mrs Cotter on account of Mrs Sirr being balance of Rents rec'd from Mr Mc Lucas for last month		2/53.	✓		£ 89	" "
	174	By Inspectts Trust	Said Kissen Chund Sirka. Chund on a/c of Mrs A Skellie being in part payment of a Bill for clothing supplied to Master W. Inspectt.		2/47	✓		£ 8	7 " 7
	175	By Do	Said Do being the missing allowance of Do for April and May		2/47	✓		£ 15	" "
20		By Sundry Trusts	Said Postages as follows.						
	176	Jordans Trust.	Mrs E. M Terry	Calcutta	✓ " 2 "	2/50.	✓		9
	177	Sees Trust.	S Lee Esq	Bangalore	✓ " 6.	2/46	✓		"
		Do	Do	Do	✓ " 1 "	2/46	✓		"
		Do	Do	Do	✓ " 6	2/46.	✓		
	179	Stumbers Trust	Mrs A Stumbe	Do	✓ " 6.	2/45.			"
		Inspetts Trust.	Mrs L J Harris	Saniktut	✓ " 6.	2/47	✓		
		Jordans Trust.	Mrs E A Terry	Allahabad	✓ " 6	2/50.	✓	✓ 5	6.
26		By Jordans Trust	Said for Stamps & Receipt for Rs 900			2/50.	✓	" " 1	" 6.
	180	By Do	Said D. Brooks Esq being wages of Gardener attached to house in Hanley's Road Kilpauk for April and May last @ Rs 5 p month.			2/50.	✓	£ 10	" "
		By Sundry Trusts	Said the Assessor and Colly Municipal Rates and Taxes being Rest for 1877 in respect of the undermentioned Premises						
	181	Jordans Trust	Do Assessr Mr & Hanleys Road Kilpauk. Rs 85. 8			2/50.	✓		
	182	Summerons Trust	Do Mungumbaukum High Road. ✓ 135			2/46	✓	✓ 220	8 "
		By Do	Said for Stamp & Cheque No 155 in pmt		✓ " 6.	2/50.	✓		
	183	Jordans Trust			✓ " 6.	2/46	✓	£ 1	" "
		Summerons Trust.							
	184	By Bowles Trust	Said D Siddoloo Chetty on a/c of Mrs and Mrs Bowles as an advance from the Sub realizable on a part of the Govt Cesses apply to this Trust.			2/21.	✓	£ 400	" "
		By Do	Said for Stamp & Cheque No 156.			2/21.	✓	£ 1	1 "
29	185	By Summerons Trust.	Said Nanasamy being his wages as Gardener in advance for June attached to house in Mungum. Upstairs High Road.			2/46	✓	£ 7	" "
		By Do	Said for Stamp & Cheque No 157						1 "
	186	By Sirs Rattan Dass's Trust.	Said summer Wages being maintenance allowance for this month.			2/45		£ 25	" "
								£ 6938	15 2.
								£ 514	1 7
30		By Balance of Cash on hand carried down						£ 7453	0 9

General Cash Account of the Official Trustee.

1877						
	To Balance of Cash on hand brought down				£ 5.14.	1 7
2	To Rec: Govt Secy Life Assce Fund. Received from C. L. O'Brien Esq being 80% of Premiums realized on Policies for April and May last as follows					
	80% of Premms rec'd in April 77		Rs 6907. 12 7			
	Less loans on Rs 500 Notes 5428. 7. 8					
	Surrenders since last Apl 107. 7. 0		5535 15 0			
			Rs 1371 — 13 7			
	80% of Premms for May 1877		428 2. 8.	2/59 ✓	5 33 . 3	
"	To Bank of Madras Amount of Cheque No. 157 in favor of Secy and Treas. Bank of Madras			BB	842 15 9	
3	To Ready for Disr Received from R. W. Bernard Esq on a/c of Mrs J. McLaren being Rent of No 25 Rundall's Road Vepery for June last			2/53. ✓	100 — —	
4	To Sundry Trusts. Received from the Secy and Treas Bank of Madras Int on the undermentioned Govt Notes					
	Fischer James.	No 033 Hundies/31879 of 5th/55 of 4 p% Rs 5000 discharged in June 77. Rs —				
		Less Bank Comm @ 1/4 p%		2/11.	159 9 7.	
	Boxle of Mrs H.	No Madras/23265	1500	30 — —		
		039301/Bombay	2000	40 — —		
		036626/28 Dec 65	1000.	20 — —		
				90 — —		
		Less Bank Comm @ 1/4 p%		2/23. ✓	89 12 5.	
	Bishop for Mrs	No 029957/29902	500	10 — —		
		012252/19912	3500	70 — —		
		019203/41272	1600	30 — —		
				Rs 110 — —		
		Less Bank Comm @ 1/4 p%		2/55 ✓	109 11 7	
	L. S. Lazar Esq	No 013250/23622	800	16 — —		
		013267/24341	1700	34 — —		
				50 — —		
		Less Bank Comm @ 1/4 p%		2/31. ✓	49 14 —	
	Arathoon for Mrs W.	No 044993/29133	27000	540 — —		
		Less Bank Comm @ 1/4 p%		1/169 ✓	538 10 5.	
	McInerny Lieut Col. R. A.	No 021183/031098	500	10 — —		
		019292/23246	2000	40 — —		
				50 — —		
		Less Bank Comm @ 1/4 p%		2/49 ✓	49 14 —	
	Rec: Govt Secy Fd	No 021006/42749	1500	30 — —		
		024314/25530	1500	30 — —		
		028005/032246	2000	40 — —		
		011997/4417	1600	32 — —		
		036580/34664	1400	28 — —		
		031508/004757	2000	40 — —		
		019291/23245	2000	40 — —		
		031664/031098				

July	2.	By Rs: Govt Secy Life Assce Fund. Amt paid for Stamp to Receipt for Rs 5133 . 3		2/59	✓	✓ 1 .	
"		By Bank of Madras Amount sent thither for safe Custody		BB		✓ 5133 .	3.
"	187	By Jordans Trust Said Secretary as an advance for erecting a Latrine & house in Kilpauk as per Estimate		2/10.	✓	✓ 35 . .	
	189	By Dicksons Trust. Said J.B. Dickson being his share of Int on funds for this month.		2/50.	✓	✓ 16	67
"	190	By Lazar Trust. Said Secy and Treas Bank of Madras for remittance to Wm MacPherson Esq Judicial Office London for payt to Mr and Mrs Lazar being Balance of Int realized on a part of the G P Notes held by this Trust		2/51.	✓	✓ 842	15 9
		By Do Said for Stamp to Cheque No 157		2/51.	✓	✓ . 1 .	
3		By Ready for Distr Said for Stamp to Receipt for Rs 100		2/53.	✓	✓ . 1 .	
"		By Bank of Madras. Amount sent thither for safe Custody		BB		✓ 190 . .	
4		By Sundry Trusts Said postages as follows.					
	191	Jordans Trust — Mrs V. M. Terry — Calcutta — " . 6.		2/60	✓		
		Meades Trust — Mr J Brith — Cocanada — . 1 .		2/43.		✓ " 1	6.

General Cash Account of the Official Trustee.

	To Balance of Cash on hand brought down					£ 5.14	1 7
2	To Rec.d Govt Secy Life Assce Fund. Received from C. L. O'Brien Esq being 80% of Premiums realized on Policies for April and May last as follows						
	80% of Prem.ms rec.d in April 77		Rs 6907. 12				
	Less loans on Do Do Notes 5428. 7. 8						
	Surrenders since last Apl 107. 7. 4		5535 15				
			Rs 1371 13 7				
	80% of Prem.ms for May 1877		426 1. 2.	2/59	✓	543	3
	To Bank of Madras Amount of Cheque No. 157 in favor of Secy and Treas. Bank of Madras			DB		842	15 9
3	To Sundry Items. Received from R. W. Bernard Esq on acct of Mr J. McLaren being rent of No 25 Rundall's Road Vepery for June last.			2/53.	✓	100	
4	To Sundry Items. Received from the Secy and Treas. Bank of Madras Int on the undermentioned Govt Notes						
	Fischer James.	No. 023 bus/s 31679 for 5% of Rs 8000 31 Dec.r 76 to 30 June 77. 6 mths					
		Less Bank Com.n @ 1/4%	11. 4.	2/51.		159	9 7.
	Boxley Mrs R.	No. 0 bus/s 23265	1500	30			
		0 bus 01/s Feb.y 91.	2000	40			
		026 bus/s 28 bus	1000.	20			
				90			
		Less Bank Com.n @ 1/4%		87	2/23.	✓	89 12 5.
	Bishop for Mrs	No. 029967/29902	500	10			
		0 bus 52/29902	3500	70			
		0 bus 03/41,272	1600	80			
			Rs 110				
		Less Bank Com.n @ 1/4%	45	2/55	✓	109	11 7
	L. S. Lazar Esq	No. 0 bus 50/23622	800.	16			
		0 bus 67/24341	700	34			
				50			
		Less Bank Com.n @ 1/4%	2	2/31.	✓	49	14 •
	Arathoon for S. A. W.	No. 0 bus 99/29133	37000	540			
		Less Bank Com.n @ 1/4%	1.57	1/169	✓	538	10 5.
	McCurdy Lieut Col. R. A.	No. 0 bus 52/30198	500	10			
		0 bus 99/23246	2000	40			
				50			
		Less Bank Com.n @ 1/4%	2	2/49	✓	49	14 •
	Govt Secy Fd	No. 0 bus 46/29749	1500	30			
		0 bus 24/25530	1500	30			
		028 bus/0 bus 24b	2000	40			
		0 bus 99/447	1600	32			
		026 bus/346 b	1400	28			
		0 bus 05/0 bus 251	2000	40			
		0 bus 91/28246	2000	40			
		0 bus 66/31098					

July	2.	By Rs: Govt Secy Life Assce Fund. Amt paid for Stamp to Receipt for Rs 5133 . 3	2/49.	✓		✓	1	.
"		By Bank of Madras Amount sent thither for safe Custody	BB			✓	5133	. 3.
"	187	By Jordans Trust Said Secretaries Majesty as an advance for erecting a Latrine & house in Kilpauk as per Estimate	2/50.	✓		✓	35	. .
	189	By Dicksons Trust. Said J.B. Dickson being his shaw of Int on funds for this month	2/50.	✓		✓	16	7
"	190	By Lazar Trust. Said Secy and Treas Bank of Madras for remittance to Wm MacPherson Esq Indian Office London for payt to Mr and Mrs Lazar being Balance of Int realized on a part of the G I Notes held by this Trust	2/51.	✓		✓	842	15 9
		By Dº ____ Said for Stamp to Cheque No 157	2/51.	✓		✓	1	.
3		By Ready for Intr Said for Stamp to Receipt for Rs 100	2/53.	✓		✓	1	.
"		By Bank of Madras. Amount sent thither for safe Custody	BB			✓	190	. .
4		By Sundry Trusts Said postages as follows.						
	191	Jordans Trust ___ Mrs V. Mc Leay ___ Calcutta ___ " . 6.	2/60	✓				
		Meades Trust ___ Mr J Brith ___ Cocanada ___ . 1 .	2/43.			✓	"	1 6.

General Cash Account of the Official Trustee.

1877								
May	2	To Balance of Cash in hand brought down					5744	17
	2	To Pos: Govt Secy Life Assce Fund. Received from C. L. O'Brien Esq being 80% of Premiums realized on Policies for April and May last as follows.						
		80% of Prems. rec'd in April 77		Rs 6907. 12				
		Less loans on Pos Pos Notes	5428. 7. 8					
		Surrenders since last Apl	107. 7. 4	5535 15				
				Rs 1371 13				
		80% of Prems for May 1877		426l. 2. 8.	2/59	✓	5833	3
	2	To Bank of Madras Amount of Cheque No 157 in favor of Secy and Treas: Bank of Madras			BB		842	15
	3	To Sundry for Prior Received from Rev. Bernard Esq on acct by Mr J. McLaren being rent of No 25 Arundel's Road Vepery for June last			2/53	✓	100	
	4	To Sundry Trusts. Received from the Secy and Treas: Bank of Madras Int on the undermentioned G. P. Notes						
		Fischer James. No 033 Lux/31879 for 5% of Rs 8000 dd Dec 6 1876						
		Less Bank's Comm @ 1/4%		11.4.0	2/41	✓	159	9
		Bexley Wm R. No Madras/23265		1500	30			
		019301/Pb 1891		2000	40			
		026 Lux/28615		1000	20			
				90				
		Less Bank's Comm @ 1/4%		23	2/23	✓	89	12 5.
		Bishop for Rlo No 029957/29902		500	10			
		012252/29902		3500	70			
		019303/44372		1600	80			
				Rs 110				
		Less Bank's Comm @ 1/4%		45	2/55	✓	109	11
		L. S. Lazar Esq No 013220/23622		800	16			
		013267/24341		1700	34			
				50				
		Less Bank's Comm @ 1/4%		2	2/51	✓	49	14
		Arathoon for S. H. W. No 014992/29133		27000	Rs 540			
		Less Bank's Comm @ 1/4%		1.57	1/169	✓	538	10 5.
		McCready Lieut Col. R. A. No 021152/021998		500	10			
		019292/23246		2000	40			
				50				
		Less Bank's Comm @ 1/4%		2	2/49	✓	49	14
		Pos: Govt Secy R. No 021008/027149		1500	30			
		024314/25530		1500	30			
		028005/03246		2000	40			
		022997/4117		1600	32			
		026520/34606		1400	28			
		031508/004257		2000	40			
		019291/23246		2000	40			
		031666/031998		3000				

July	2.		By Pos: Govt Secy Life Assce Fund. Amt paid for Stamp to Receipt for Rs 5h33 . 3	2/39	✓		✓ 1 .	
			By Bank of Madras Amount sent thither for safe Custody	BB			✓ 5h32 . 3.	
		187	By Jordans Trust Said Secretarys Majesty as an advance for erecting a Latrine to house in Kilpauk as per Estimate	2/10.	✓		✓ 35 . . .	
		189	By Dicksons Trust. Said. J.C. Dickson being his share of Int on funds for this month.	2/50.	✓		✓ 16 67	
		190	By Lazars Trust. Said Secy and Treas Bank of Madras for remittance to Wm MacPherson Esq Indian Office London for payt to Mr and Mrs Lazar being Balance of Int realized on a part of the G P Notes held by this Trust	2/51.	✓		✓ 842 15 9	
			By Ditto Paid for Stamp to Cheque No 157	2/51.	✓		. . 1 .	
	3		By Ready for Distr Paid for Stamp to Receipt for Rs 1000	2/53.	✓		6 . 1 .	
	"		By Bank of Madras. Amount sent thither for safe Custody	BB			✓ 190 . . .	
	4		By Sundry Trusts Said postages as follows.					
		191	Jordans Trust — Mrs V. Watering — Calcutta — 1 " . 6.	2/60	✓			
			Meadow Trust — Mr J Brith — Cocanada — 0 . 1 .	2/63.			✓ " 1 6.	

General Cash Account of the Official Trustee.

1877								
July	1	To Balance of Cash on hand brought down					5714	17
	2	To Rec: Govt Secy Life Assce Fund. Received from C. L. O'Brien Esq being 80% of Premiums realized on Policies for April and May last as follows.						
		80% of Prems. rec'd in April 77	Rs 6907. 12					
		Less loans on Rs 500 Notes 5428. 7. 8						
		Surrenders since last Apl	107. 7. 4	5535 16				
				Rs 1371 13 7				
		80% of Prems for May 1877		42 61. 2. 8.	2/59	✓	5433	3
	3	To Bank of Madras Amount of Cheque No. 157 in favor of Secy and Treas. Bank of Madras			BB		842	15 9
	3	To Sundry Pmts. Received from A. W. Bernard Esq on a/c of Mr J. McLaren being rent of No 25 Rundall's Road Vepery for June last			2/53.	✓	100	
	4	To Sundry Pmts. Received from the Secy and Treas Bank of Madras but on the undermentioned Govt Notes						
		Fischer James.	No 033 Bub/31819 for 5 of a 5% Rs 2000. 21 Dec 76 to June 77. 2 do					
			Less Bank Comm @ 1/4%		2/41.		159	9 7.
		Bexley Mrs R.	No a0a00u/23265	1500	30			
			019301/Bb1091	2000	40			
			036426/28646	1000	20			
					90			
			Less Bank Comm @ 1/4%		87	2/23.	✓	89 12 5.
		Bishop for Mrs	No 029967/29902	500	10			
			012354/19912	3500	70			
			019203/41272	1600	80			
					Rs 110			
			Less Bank Comm @ 1/4%		45	2/55	✓	109 11 7
		L. S. Lazar Esq	No 013250/23622	800	16			
			013267/24341	1700	34			
					50			
			Less Bank Comm @ 1/4%		2	2/51.	✓	49 14 •
		Arathoon for Mrs W.	No 0a0299/29133	27000	Rs	540		
			Less Bank Comm @ 1/4%		1.57	1/169	✓	538 10 5.
		McCurdy Lieut Col. R. A.	No 031153/031098	500	10			
			019292/23246	2000	40			
					50			
			Less Bank Comm @ 1/4%		2	2/49	✓	49 14 •
		Rec: Govt Secy Fd	No 021006/028749	1500	30			
			021314/25530	1500	30			
			028005/022426	2000	40			
			022997/4407	1600	32			
			026580/34606	1400	28			
			031506/004257	2000	40			
			019291/23246	2000	40			
			031666/031098	3000	60			

July	2.		By Rec: Govt Secy Life Assce Fund. Amt paid for Stamp to Receipt for Rs 5133 . 3	2/49.	✓	✓ . 1 .	
	"		By Bank of Madras Amount sent thither for safe Custody	BB		✓ 5133 . 3.	
	"	187	By Jordans Trust Paid Secretary as an advance for erecting a Latrine to house in Kilpauk as per Estimate	2/10.	✓	✓ 35 . .	
		189	By Dicksons Trust. Paid J.C. Dickson being his share of Int on funds for this month.	2/50.	✓	✓ 16 67	
	"	190	By Lazar Trust. Paid Secy and Treas Bank of Madras for remittance to Wm MacPherson Esq Judicial Office London for payt to Mr and Mrs Lazar being Balance of Int realized on a part of the G I Notes held by this Trust	2/51.	✓	✓ 842 15 9	
			By Do. Paid for Stamp to Cheque No 157	2/51.	✓	. . 1 .	
	3		By Bready for Intr Paid for Stamp to Receipt for Rs 100	2/53.	✓	✓ . 1 .	
	"		By Bank of Madras. Amount sent thither for safe Custody	BB		✓ 190 . .	
	4		By Sundry Trusts Paid postages as follows.				
		191	Jordans Trust — Mr V. Venkatasamy — Calcutta — 1 " . 6.	2/60	✓		
			Meades Trust — Mr J Brith — Cocanada — 0 1 .	2/43.		✓ " 1 6.	

General Cash Account of the Official Trustee.

1877							
		To Balance of Cash on hand brought down				5 114	1 7
2		To Rs: Govt Secy Life Assce Fund. Received from C. L. O'Brien Esq being 80% of Premiums realized on Policies for April and May last as follows.					
		80% of Prems. rec'd in April 77	Rs 6907. 12 7				
		Less loans on Rs Rs Notes 5428. 7. 8					
		Surrenders since last Apl 107. 7. 4	5535 15 0				
			Rs 1371 — 13 7				
		80% of Prems for May 1877	426 1. 2. 8.	2/59	✓	5 133 . 3	
3		To Bank of Madras Amount of Cheque No 157 in favor of Secy and Treas Bank of Madras		DB		842 15 9	
3		To Bradley for Prior Received from R W. Bernard Esq on a/c of Mrs J. McLaren being rent of No 25 Rundall's Road Vepery for June last.		2/53.	✓	100 — —	
4		To Sundry Trusts. Received from the Secy and Treas Bank of Madras Int on the undermentioned Govt Notes					
	Fischer James.	No 033 Bch/31679 of 1st/5 of 4 p% Rs 5000 dd Aug 6 to June 77. 11 dys					
		Less Banks Comn @ 1/4 p%		2/51.		157 9 7.	
	Bexley Mrs A.	No 018 au/23265	1500	30			
		019301/Feb 1871	2000	40			
		026 n 26/28645	1000.	20			
				90			
		Less Banks Comn @ 1/4 p%		2/23.	✓	87 12 5.	
	Bishop for Mrs.	No 029987/29902	500	10			
		013254/19912	3500	70			
		019303/44272	1600	80			
				160			
		Less Banks Comn @ 1/4 p%		2/55	✓	109 11 7	
	L. D Lazar Esq	No 013250/23622	800	16			
		013261/24341	1700	34			
				50			
		Less Banks Comn @ 1/4 p%		2/51.	✓		
	Arathoon for Mrs W.	No 011955/29133	27000	540		49 14 .	
		Less Banks Comn @ 1/4 p%		1/169	✓		
	McCurdy Lieut Col. R A.	No 031152/031098	500	10		538 10 5.	
		019292/22246	2000	40			
				50			
		Less Banks Comn @ 1/4 p%		2/49	✓		
	Rs: Govt Secy Fd.	No 022 nch/42749	1500	30		49 14 .	
		024 Mch/25530	1500	30			
		028 m 5/022426	2000	40			
		022997/4117	1600	32			
		026 Bch/34606	1400	28			
		031 Sm/004251	2000	40			
		019291/23245	2000	40			
		031 hh/031098	3000	60			

July	2	By Pos: Govt Secy Life Assce Fund. Amt paid for Stamp to Receipt for Rs 5h33 . 3	2/59	✓			✓ 1	
"		By Bank of Madras Amount sent thither for safe Custody	BB				✓ 5h33	3
"	187	By Jordans Trust Said Secretary as Majesty an advance for erecting a Latrine to house in Kilpauk as per Estimate	2/10	✓			✓ 35	
	189	By Dicksons Trust. Said J.C. Dickson being his share of Int on funds for this month	2/50	✓			✓ 16	67
"	190	By Lazar Trust. Said Secy and Treas Bank of Madras for remittance to Wm MacPherson Esq Indian Office London for payt to Mr and Mrs Lazar being Balance of Int realized on a part of the G P Notes held to this Trust	2/51	✓			✓ 842	15 9
		By Do Said for Stamp to Cheque No 157	2/51	✓				1
3		By Ready for Distr Said for Stamp to Receipt for Rs 100	2/52	✓			✓ 1	
"		By Bank of Madras. Amount sent thither for safe Custody	BB				✓ 190	
4		By Sundry Trusts Said postages as follows.						
	191	Jordans Trust — Mrs V. Watering — Calcutta — 1 " 6.	2/60	✓				
		Meadow Trust — Mr J Brith — Cocanada — 1 " 1 "	2/43				✓ " 1	6

1877

	To Balance of Cash in hand brought down				5714	7
2	To Post Gott Secy Life Assce Fund. Received from C. L. O'Brien Esq being 80% of Premiums realized on Policies for April and May last as follows.					
	80% of Prems. coll in April 77		Rs 6907. 12			
	Less loans on Rs 5 Per Notes 5428. 7. 8					
	Surrenders since last Apl	107. 7. 4	5635 15			
			Rs 1371 13 7			
	80% of Prems for May 1877		426 2. 8.	2/59 ✓	5633	3
	To Bank of Madras Amount of Cheque No. 157 in favor of Secy and Treas. Bank of Madras			BB	842	15 7
3	To Sundry for Prior Received from R. W. Bernard Esq on a/c by Mrs J. McLaren being rent of No 25 Dundas's Road Bazary for June last			2/52. ✓	100	
4	To Sundry Trusts. Received from the Secy and Treas. Bank of Madras Int on the undermentioned Govt Notes					
	Fischer James.	No 033 Hundis/31519 of 20/55 @ 4% Rs 5000. 21 days Int from 27. Feb				
		Less Bank Comn @ 1/4%		2/51.	159	9 7
	Boxley Mrs A.	No 0 Hundis/23265	1500	30		
		019301/Feb 1871	2000	40		
		026126/28646	1000	20		
				90		
		Less Bank Comn @ 1/4%		23 2/23. ✓	89	12 5.
	Bishop for Hdo.	No 029957/29902	500	10		
		012354/29912	3500	70		
		019803/41272	1600	80		
				Rs 110		
		Less Bank Comn @ 1/4%		45 2/55 ✓	109	11 7
	L. S. Lazar Esq	No 013250/23622	800	16		
		013261/24341	1700	34		
				50		
		Less Bank Comn @ 1/4%		2 2/51. ✓	49	14
	Arathoon for S. A. W.	No 0 Hundis/29133	27000	Rs 540		
		Less Bank Comn @ 1/4%		1.57 1/169 ✓	538	10 5.
	McCurdy Lieut Col. R. A.	No 021152/031098	500	10		
		019291/23246	2000	40		
				50		
		Less Bank Comn @ 1/4%		2 2/49 ✓	49	14
	Govt Secy Fd.	No 021008/24719	1500	30		
		024314/25530	1500	30		
		028005/022426	2000	40		
		022997/4117	1600	32		
		026530/34614	1400	28		
		031508/004257	2000	40		
		019291/23246	2000	40		
		031166/031098	3000	60		

July	2.		By Dos: Govt Secy Life Assce Fund. Amt paid for Stamp to Receipt for Rs 5h33 . 3	2/39	✓			✓ . 1 .	
	"		By Bank of Madras Amount sent thither for safe Custody	BB				✓ 5h33 . 3.	
	"	187	By Jordans Trust Said Secretarys Majesty as an advance for erecting a Latrine to house in Tilpaut as per Estimate	2/60.	✓			✓ 35 . . .	
		189	By Dicksons Trust. Said J.C. Dickson being his share of Int on funds for this month.	2/50.	✓			✓ 16 67	
		190	By Lazars Trust. Said Secy and Treas Bank of Madras for remittance to Wm MacPherson Esq Indian Office London for payt to Mr and Mrs Lazar being Balance of Int realized on a part of the G P Notes belg to this Trust	2/51.	✓			✓ 842 15 9	
			By D° ____ Said for Stamp to Cheque № 157	2/51.	✓			. . 1 .	
	3		By Ready for Distr Said for Stamp to Receipt for Rs 100	2/53.	✓			✓ . 1 .	
	"		By Bank of Madras. Amount sent thither for safe Custody	BB				✓ 190 . . .	
	4.		By Sundry Trusts Said postages as follows.						
		191	Jordans Trust — Mrs V. Wa Terry — Calcutta — 1 " . 6.	2/60	✓				
			Meadows Trust — Mrs J Brith — Coconada — 0 1 .	2/43.				✓ " 1 6.	

77

1 To Balance of Cash on hand brought down. — £ 5.14.1.7

2 To Pos: Gott Secy Life Assce Fund. Received from C. L. O'Brien Esq being 80% of Premiums realized on Policies for April and May last as follows.

80% of Prems. rec'd in April 77 — Rs 6907.12.7
Less loans on Pos Pos Notes 5428.7.8
Surrenders since last Apl — 107.7.0 — 5535.15.0
Rs 1371.13.7
80% of Prems for May 1877 — 426.2.8. 2/59 ✓ 5.33.3

3 To Bank of Madras Amount of Cheque No 157 in favor of Secy and Treas. Bank of Madras — BB. 842.15.9

4 To Bready for Prior Received from R. W. Bernard Esq on a/c by Mr J. McLaren being rent of No 25 Sundall's Road Vepery for June last. — 2/53. ✓ 100.0.0.

5 To Sundry Trusts. Received from the Secy and Treas. Bank of Madras Int on the undermentioned Pos Notes

Fischer James. No 033 Mad/31619 of 2/55 @ 4% Rs 2000. 21 Aug/6 to June 77. 2 mo — Less Bank's Com @ 1/4% — 11.4.0. 2/51. — 159.9.7.

Boxley Mrs R. No Madras/23265 — " — 1500 — " — 30.0.0
039301/Feb 1871 — " — 2000 — 40.0.0
026436/28 Feb 76 — " — 1000. — 20.0.0
90.0.0
Less Bank's Com @ 1/4% — 27 2/23. ✓ 89.12.5.

Bishop for Hills. No 029987/29902 — " — 500 — 10.0.0
013254/1992 — " — 3500 — 70.0.0
019303/41272 — " — 1600 — 80.0.0
Rs 110.0.0
Less Bank's Com @ 1/4% — 4.5 2/55 ✓ 109.11.7.

L. S. Lazar Esq No 013250/23622 — " — 800 — 16.0.0
013261/24341 — " — 1700 — 34.0.0
50.0.0
Less Bank's Com @ 1/4% — 2.0 2/51. ✓ 49.14.0.

Arathoon for S. H. W. No 044998/29133 — " — 27000 — Rs 540.0.0
Less Bank's Com @ 1/4% — 1.57 1/169 ✓ 538.10.5.

McCurdy Lieut Col. R. A. No 031152/031098 — " — 500 — 10.0.0
019292/23246 — " — 2000 — 40.0.0
50.0.0
Less Bank's Com @ 1/4% — 2.0 2/49 ✓ 49.14.0.

Pos: Gott Secy Ft. No 024004/42749 — " — 1500 — 30.0.0
024814/25530 — " — 1500 — 30.0.0
028805/022446 — " — 2000 — 40.0.0
022997/4117 — " — 1600 — 32.0.0
026530/34604 — " — 1400 — 28.0.0
031508/004757 — " — 2000 — 40.0.0
019291/23245 — " — 2000 — 40.0.0
031666/031098 — " — 3000 — 60.0.0

July	2.		By Rs: Govt Secy Life Assce Fund. Amt paid for Stamp to Receipt for Rs 5h33 . 3		2/39	✓		✓ . 1 . .
	"		By Bank of Madras Amount sent thither for safe Custody		BB			✓ 5h33 . 3.
	"	187	By Jordans Trust Said Seenevasa Maisity as an advance for erecting a Latrine to house in Kilpauk as per Estimate		2/10.	✓		✓ 35 . . .
		189	By Dicksons Trust. Said. J.B. Dickson being his share of Int on funds for this month.		2/50	✓		✓ 16 6 7
	"	190	By Lazars Trust. Said Secy and Treas Bank of Madras for remittance to Wm MacPherson Esq Sudder Office London for payt to Mr and Mrs Lazar being Balance of Int realized on a part of the G P Notes held by this Trust		2/51.	✓		✓ 842 15 9
			By Do ____ Said for Stamp to Cheque No 157		2/51.	✓		. . 1 .
	3		By Ready for Distr Said for Stamp to Receipt for Rs 100		2/53.	✓		✓ . 1 .
	"		By Bank of Madras. Amount sent thither for safe Custody		BB			✓ 190 . . .
	4.		By Sundry Trusts Said postages as follows.					
		191	Jordans Trust — Mrs V. Wortley — Calcutta — 1 " " 6.		2/60	✓		
			Meadow Trust — Mr J Smith — Cocanada — 0 1 .		0/43.			✓ " 1 6.

1877

	To Balance of Cash on hand brought down				£ 5.14	1 7
2	To Rec: Govt Secy Life Assce Fund. Received from C. L. Dr Brien Esq being 80% of Premiums realized on Policies for April and May last as follows.					
	80% of Prems. rec'd in April 77		Rs 6907. 12 7			
	Less loans on Rs 5s Notes 5428. 7. 8					
	Surrenders since last Apl	107. 7. 4	5535 16 .			
			Rs 1371 — 13 7			
	80% of Prems for May 1877		426l. 2. 8.	2/59 ✓	5 133 . 3	
	To Bank of Madras Amount of Cheque No 157 in favr of Secy and Treas. Bank of Madras			DB.	842 15 9	
3	To Cash by Prior Received from R W. Bernard Esq on acct by Mr J. McLaren being Rent of No 25 Rundall's Road Vepery for June last.			2/53. ✓	100 — .	
4	To Sundry Trusts. Received from the Secy and Treas Bank of Madras Int on the undermentioned Govt Notes					
	Fischer James.	No 033 Hundi/31879 of 5th/5 @ 4% Rs 8000 . 31 Dec/78 to 5th/77. 1 day				
		Less Bank Comn @ 1/4%		2/11.	159 9 7.	
	Boxley Wm H.	No 0 hundi/23265	1500	30		
		0 n 301/5th/79	2000	40		
		0 3b 1 n 26/28th/15	1000.	20		
				90		
		Less Bank Comn @ 1/4%		2/23. ✓	89 12 5.	
	Bishop for Hon.	No 0 2 9 9 5 7/29902	500	10		
		0 13 2 5 2/19912	3500	70		
		0 19 3 0 3/41,272	1600	80		
				Rs 110		
		Less Bank Comn @ 1/4%		2/55 ✓	109 11 7	
	L. S Lazar Esq	No 0 13 2 5 0/23622	800.	16		
		0 13 2 6 1/24341	1700	34		
				50		
		Less Bank Comn @ 1/4%		2/51. ✓	49 14 .	
	Arathoon for Hon.	No 0 n 1 1 9 9/29133	27000	Rs 540		
		Less Bank Comn @ 1/4%		1.57 1/169 ✓	538 10 5.	
	McInroy Lieut Col. R.A.	No 0 3 1 5 3/0 2 1 0 9 8	500	10		
		0 19 2 9 1/2 2 4 6	2000	40		
				50		
		Less Bank Comn @ 1/4%		2/49 ✓	49 14 .	
	Rec: Govt Secy Fd.	No 0 2 1 0 0 b/4 0 7 1 9	1500	30		
		0 2 4 3 4 9/25530	1500	30		
		0 28 n n/0 2 2 4 2 b	2000	40		
		0 22 9 9 7/447	1800	32		
		0 26 5 3 0/34 b b	1400	28		
		0 31 5 0 8/0 0 4 2 5 7	2000	40		
		0 19 2 9 1/23245	2000	40		
		0 3 1 b b/0 2 1 0 9 8	3000	60		

July	2		By Rs: Govt Secy Life Assce Fund. Amt paid for Stamp to Receipt for Rs 5133 . 3	2/59	✓				✓	1	.
	"		By Bank of Madras Amount sent thither for safe custody	BB					✓5133	.	3.
	.	187	By Jordans Trust Said Seemeravasa Maisty as an advance for erecting a Latrine to house in Nilpank as per Estimate	2/10.	✓				✓35	.	.
		189	By Dicksons Trust. Said. J.C. Dickson being his share of Int on funds for this month.	2/50.	✓				✓16	6	7
	.	190	By Lazars Trust. Said Secy and Treas Bank of Madras for remittance to Wm MacPherson Esq Judicl Office London for payt to Mr and Mrs Lazar being Balance of Int realized on a part of the G P Notes held by this Trust	2/51.	✓				✓842	15	9
			By D° ____ Said for Stamp to Cheque № 157	2/51.	✓				.	1	"
	3		By Ready for Entr Said for Stamp to Receipt for Rs 190	2/53.	✓				✓	1	"
	"		By Bank of Madras. Amount sent thither for safe Custody	BB					✓190	.	.
	4		By Sundry Trusts Said postages as follows.								
		191	Jordans Trust ___ Mrs V. Wm Terry ___ Calcutta ___ 1 " 6.	2/10	✓						
			Meadow Trust ___ Mrs J Brith ___ Cocanada ___ 0 1 .	2/13.					✓	1	6.

Account of the Official Trustee

1877						
July	4		Forward			505 9 9
		No 032515/00b448 of 52/55 c/40% Rs hon 31 Dec 76 to 30 June 77		10 - -		
		033b43/45239 " 2500		50 - -		
			Rs 362 - -			
		Josephs Trust. Less Bank Rs. Com 2%		7 12	✓	361 1 6
		No 23b21/ " 1700		34 - -		
		23910 " 1200		24		
				58 - -		
	5	To Impetts Trust Received from Mr T. Bibby being rent of No 2 Bungalow at Pernambuco for last month less expenses	Less Bank Rs Com 2%	2 4	2/25 ✓	57 13 8
	9	To Emmersons Trust Received from W. W. Munsie Esq being balance of Rent due by him for June last for the occupancy of House in Mungumbaukum as follows.			2/27 ✓	15 7 -
		Rent	Rs 150 - -			
		Less for painting doors and windows 3rd Instalment	50 - -			
	12	To Bank of Madras Amount of Cheque No 153 in favr of Mr L. A Corker			2/11 ✓	100 - -
	"	To Broadys Trust for Corker Recd from the Revd Andrew Bowsley being rent due by him for the occupancy of "Harrow Lodge" Vepery for June last			D.D.	59 - -
	"	To — Do — Recd from the Revd T. Wilkinson on account of Misses Gilla and Burns being rent due by them for the occupancy of "Harrow Lodge" Vepery for May last			2/21 ✓	60 - -
	16	To Jordans Trust Received from B. Brooks Esq being rent due by him for occupancy of House No 6 Haileys Road Kilpauk for June last			2/15 ✓	65 - -
	17	To Bank of Madras Amount of Cheque No 159 in favr of Mr Bank of Madras			2/16 ✓	95 - -
	19	To — Do — Amount of Cheque No 160 in favr of Mrs Lang Corker			D.D.	595 7 2
					D.D.	100 12 -

			To Brot.				$	6777	11 1.
1877 July	4		By Bank of Madras Amt sent thither for safe Custody	B.B.			$	1416	7 2
	5	192	By Bready for Brier. Said Yagan being his wages as Gardener attached to house in Rundalls Road Vepery for June last.	2/63.	✓		$	6	" "
	4	193	By Mahoneys Trust. Said Swappen being his wages as Gardener attached to house in Egmore for June.	2/52	✓		$	6	" "
		194	By Standish Lees Trust Said Lutchmanan being his wages as Gardener attached to house in Perambore Barracks Road for June.	2/46.	✓		$	3	" "
	9		By Burmeseme Trust. Said for Stamp to Receipt for Rs 100	2/211.	✓		$	1	" 1 "
		195	By Richsons Trust for Mr Said Mrs C Richson on account of Mrs E Relman being her share of the Interest on the funds for this month.	2/27.	✓		$	12	7 "
	"	196	By Rs for Childn Said Mrs Richson on account of Mrs Fanny Richson being amount of Interest payable to her for this month.	2/50.	✓		$	32	10 2
	"	197	By Burmeseme Trust Said for 8 Viss Tar for flooring houses and to prevent white Ants from damaging the Cattan mats	2/112.	✓		$	7	6
	10	198	By Impetto Trust Said Rasien Chund Sobah Chund on a/c of Mr A S Collis being Master William Impetto boarding allowance for June last.	2/47.	✓		$	7	8 "
	12	199	By Bready Trust for the Brier Said Mrs L A Corker on a/c of Mrs Anne Brier being sent rent from Mr Steward for June last.	2/63.	✓		$	87	" "
			By ____ Rs ____ Amt Said for Stamps to Cheque No 158	2/53.	✓				" 1 "
			By Bready for Corker Said for Stamps to Receipt for Rs 60/	2/64	✓				" 1 "
	"		By Bank of Madras Amount sent thither for safe Custody	B.B.			$	60	" "
			By Bready for Corker Said for Stamps to Receipt for Rs 65	2/54.	✓				" 1 "
			By Bank of Madras Amount sent thither for safe Custody	B.B.			$	105	" "
			By Burmeseme Trust Said for Stamps to Receipt for Rs 95/	2/10.	✓				" 1 "
	14		By Mr Jordans Trust Said Mr B. Burke being wages of Gardener						
		200	By ____ Rs ____ attached to house in Harleys Road for June.	2/10.	✓		$	5	" "
	"		By Sundry Trusts. Said Postages as follows						
			Impetto Trust ____ Mr T. Riley ____ Remn allowd		✓	6.2/117	✓		
		201	Bready Trust for Brier Mrs M A Brier Trichinopoly		✓	6 2/53	✓		" 1 "
		202	By Berlies Trust. Said Mrs & M L Berlie being balance of Int realized on sale of the 5 p Note appertaining to this Trust.	2/5			$	9	15
		203.	By Bready for Corker Said Veeriasamy being his wages as gardener attached to house in Vepery	2/52	✓		$	5	" "
	"	204	By Mercals Trust. Said H A Percy on being his charges for Pictures being Notes of Mercals Distribution in Madras	2/58			$	1	14 "
			Standish						
	17	205.	By Arathoon for R W Ward. Said Secy & Trust Bank of Madras for remittance to Mr W Shewen India Office London for						
			Trust being bal of Int realized on invested funds	1/69	✓		$	895	7 2
				1/69	✓				

Dr. General Cash Account of the Official Trustee

	1877						
	July	19	To Bicady for broker. Received from M Sabapathy Chetty & Co being rent due by them for the occupancy of two rooms of House in Linday Chetty Street for May and June last @ Rs 46 p Month	Forward		9925	2 11
		20	To Rec: Govt Secy Life Assce Fund Received from L.O. Brien Esq being 80% of Premiums realized on Policies for June last as follows			52	4 2
			Deduct 6 p				
		4	To In the Matter of the Trust Estates of the first Nuptial Settlement of Sammab John Arathoon and Anne Weare his wife. Received from Messrs Barclay and Morgan the undermentioned Govt Secy amounting to Rupees forty thousand being the amount standing to the Credit of this Trust in the hands of Mr Alfred Peter Arathoon and payable to the Official Trustee under Order of Court 3/4th May 77 for the purposes of this Trust			2336	11 11
			No 031101 for Rs 12500 of 52/53 of 1876				
		21	To Rec: Govt Secy: Life Fund. Amount principal of the undermentioned Notes purchased through the Bank of Madras				
			No 029301 of 1/2/52 of 1876		Rs 5000		
			049258 / 049559 of 65/66 of 1876		1000		
			071752		1000		
					7000		
		21	To Bank of Madras Amount of Cheque No this in favor of this Secy and Trust Bank of Madras			1500	
		24	To Lees Trust Received from Mrs A.M. Smeaton being rent due by her for the occupancy of "Salig lodge" for December 76 and January and February 1877 @ Rs 30 p Month			5923	8
						90	

			Forward.					9442	8	
1877 July	17		By Shrathoon for R.W. Wood. Amt pd Secy and Treas Bank of madras for remittance to Wm Mc Pherson Esq India Office London for payt to mrs Shrathoon being balance of Int realized on invested funds			"	"	895	7	2
			By ___ Dr. ___ Paid for Stamps to Cheque No 159			"	"	"	1	"
	19		By Bready for Broker. Paid for Stamps to Cheque No 160	2/54	✓	"	"	✓ "	1	"
	"		By ___ Dr. ___ Paid for Stamp to Receipt for Rs 52.4.2	2/54	✓	"	"	✓ "	1	"
			By Bank of Madras Amt sent thither for safe Custody.	BB.				✓ 52	4	2
	20		By Pos: Govt Secy Life Fund Paid for Stamps to Receipt for Rs 2336. " "	2/62	✓	"	"	✓ "	1	"
	"		By Bank of Madras. Amount sent thither for safe Custody	BB.		"	"	✓ 2336	11	11
	"		By ___ Dr. ___ Amount of the undermentioned G.P. Note sent thither for safe Custody. No 031104/011425 of 52/53 of 4%	BM.		"	✓	40,000	"	"
	21. 207		By Pos: Govt Secy Life Fund. Paid Secy and Treas Bank of Madras for the purchase of the undermentioned G.P. Notes No 019258/044556 of 45/46 of 4% Rs 1000 —							
			071762 " 3000 —							
			4000 —							
			Int @ 4% for 1 May to 17 July 77 being 2 mths 16 days 33 12 6							
			4033 12 6							
			Discount @ 2½% 90 —							
			Rs 3943 12 5							
			No 029301 of 42/43 of 4% Rs 5000 —							
			Int @ 4% for 12 July to 17 July 77 being 5 mths 1 day 92 3 7							
			5092 3 7							
	208.		Discount @ 2½% 112 8 1979 11 7	2/62	✓			✓ 87923	8	"
"			By ___ Dr. ___ Dr. ___ Paid for Stamps to Cheque No 161.	2/62	✓				"	1	"
"			By Bank of Madras. Amount of the undermentioned G.P. Notes sent thither for safe Custody.							
			No 029301 of 42/43 of 4% Rs 5000 —							
			019258/044556 of 45/46 of 4% 1000 —							
			071752 " 3000 —	BM			✓	9000	"	"
	211		By Lees Trust Paid for Stamps to Receipt for Rs 90	2/62	✓		"	✓ "	1	"
	25 209 210 211		By Mahoneys Trust Paid Secretary and Treas Madras Widows and Orphans Fund subscription for May June and July @ 17.8.7 month.	2/62	✓		"	✓ 52	8	"
	212		By Berlies Trust Paid mrs C M Berlie being balance of Interest realizable on 2 G.P. Notes for Rs 1400 belonging to this Trust	2/1			"	✓ 29	13	7
	213		By Jordans Trust Paid Postage to mrs C M Terry Calcutta	2/62	✓		"	✓ "	"	6
	214		By Dr Paid the Dep: Collr Madras being the amount of Quit Rent payable on House in Harleys Road Kilpauk for							

Wo. General Cash Account of the Official Trustee

1877								
July	29	To Ready for Order						

Less Bank Com. @ ½% — 37 | 2/6 | | 89 | 12 | 5.

Lazare Trust.

Wo 005202	"	5000	"	112	8			
005204	"	1000	"	22	8			
005201	"	5000	"	112	8			
				247	8			

Less Banks Com. @ ½% — 9 11 | 2/5 | ✓ | 216 | 14 | 1.

40000	216	14	6.

for the Month of

1877				Forward			49000	20860	5	9
July.	27	215	By Jordans Trust. Said Seeneevassa Maisty being balance for erecting a Latrine to House in Kilpauk as per Estimate	2/60.	✓			✓ 35	"	"
	30	216	By Lees Trust Said fees for taking out a Summons in the Small Cause Court against Mrs Fonceaca for recvy Rs arrears of Rent	2/46.	✓			✓ 17	2	—
	31	217.	By Jordans Trust. Said Seeneevassa Maisty being balance due for repairing Cracks in terrace of House in Kilpauk as per Estimate	2/60	✓			✓ 24	8	"
			By Bank of Madras Amount sent thither for safe Custody	BB				✓ 336	10	6.
	"	218.	By Sira Putta Savy. Said Summd Boyee being allowance of infant for this month.	2/42				✓ 25	—	—
							49000.	✓ 21298	10	3.
			By Balance of Cash on hand carried down.				" — "	✓ 375	11	3
							" — "	49000	✓ 21674	5	6.

Dr. General Cash Account of the Official Trustee

1877					£	s	d
		Forward			40000	21337	11 —
July	31st	Sundry Trusts. Received Interest on the undermentioned G.S. Stocks					
		Bishop for Mungatthoy					
		No 005778	of 1870 of 5 per cts	Rs 2000. 1st Jany to 31st July 77	Rs 105 —		
		005777	"	2000	105 —		
					Rs 210 —		
		Less Bank Comn @ ¼ per cts			87	2/6	12 5.
		Lazars Trust					
		No 005202	"	5000	" 52 8 —		
		005201	"	1000	" 22 8 —		
		005201	"	5000	" 112 8 —		
					Rs 347 8 —		
		Less Bank Comn @ ¼ per cts			9 "	2/5½ ✓	216 14 1.
					40000	21674	5 6.

for the Month of July 1877

			Forward			49000	20860	5	9
1877 July.	27	215	By Jordans Trust. Said Seeneerassa Maisty being balance for erecting a Latrine to House in Kilpauk as per Estimate	2/80	✓		✓ 35	0	0.
	30	216	By Fees Trust Said fees for taking out a Summons in the Small Cause Court against Mrs Furreaca for recy of arrears of Rent	2/46	✓		✓ 1	2	0.
	31	217.	By Jordans Trust. Said Seeneerassa Maisty being balance due for repairing Cracks on terrace of House in Kilpauk as per Estimate	2/80	✓		✓ 24	8	0.
			By Bank of Madras Amount sent thither for safe Custody	BB			✓ 336	10	6.
		218.	By Sira Putta Savy. Said Summd Boyee being allowance of infant for this month	2/42			✓ 25	0	0.
						✓ 49000.	✓ 21298	10	3.
			By Balance of Cash on hand carried down.			0 0	✓ 375	11	3
						49000	✓ 21674	5	6.

D: General Cash Account of the Official trustee

1877					Forward.			£ 19000	21337	11 ~
July	31st	Sundry Trusts	Received Interest on the undermentioned £ Stocks							
		Bishops for Mungathery								
		No 008778	of 1874	5 per Cent	No 2000	15th January to 15th July 1877	£ 45 ~			
		008777	"	"	2000	"	45 ~			
							£ 90 ~			
				Less Bank Rs Comm. @ 1%			1 ~	2/6	89	12 5.
		Lazars Trust.								
		No 005202			5000		£ 112 ~			
		005201			5000		112 ~			
							£ 224 ~			
				Less Bank Rs Comm. @ 1%			2 ~	2/5	222	14 1.
									19000	21632 5 6.

				Forward			49000	20860	5	9
1877 July.	27	215	By Jordans Trust. Said Seeneerassa Maisty being balance for erecting a Latrine to House in Kilpauk as per Estimate	2/80	✓			✓ 35	"	"
	30	216	By Fees Trust Said fees for taking out a Summons in the Small Cause Court against Mrs Furreaca for recvy of arrears of Rent	2/46	✓			✓ 17	2	
	31	217	By Jordans Trust. Said Seeneerassa Maisty being balance due for repairing Cracks on terrace of House in Kilpauk as per Estimate	2/80	✓			✓ 21	8	"
			By Bank of Madras Amount sent thither for safe Custody	BB				✓ 336	10	6
	"	218	By Sira Putta Savy. Said Jumma Boyee being allowance of infant for this month	2/42				✓ 25	"	"
							✓ 49000	✓ 21298	10	3
			By Balance of Cash on hand carried down				"	✓ 375	11	3
					"	"	49000	✓ 21674	5	6

Dr. General Cash Account of the Official Trustee

Aug	1	To Balance of Cash in hand brought down					375	11	3
	1	To Bready for Prior · Received from R.W. Dennard Esq being rent of House No 26 Rundalls Road Vepery for July last	2/52	✓			100		
	2	To Emmersons Trust · Recd from W.W. Munro Esq being balance of rent of House rent due by him for July for the occupancy of the house in Nungumbaukum. less by his Contingent for painting done &c Rs 50	2/114	✓			100		
	"	To Bready for Croker. Received from the Rev Andrew Bowley being rent due by him for the occupancy of Harrow Lodge Vepery for July last less the Gardeners Wages - Rs 5- for this month.	2/51	✓			55		
	6	To Positive Govt Secy Life Assce Fund Received from C.L. Dr Brien Esq being the amount of Loan No 27 with Interest repaid by Messrs King King &c of Bombay on the Security of Promissory Notes Nos 52, 92, 132, 173, 267, 334, 415, 477, 601, 709, 848, 938 & 1119 on the life of E.W Lascelles Esq as follows Amount of Loan Rs 147 - - Add Int for 11 Months @ 10% 4 - -	2/62	✓			251	1	10
	8	To Bank of Madras Amount of Cheque No 162 in favr of Mr L. A Croker.	B.B.				101	14	11
	9	To Impetts Trust. Received from Mr Thomas Kilroy being balance of Rent of three Bungalows in Doomanalls for July last collected by him & being as follows Rent for 3 Bungalows Rs 62: 8 - - Less Cost of repg 2 Houses Rs 57 - - Gardeners for July 4 8 61 8 - -	2/47	✓			1	-	-
	"	To Bank of Madras Amount of the following Cheques No 163 in favr of Municipal Colle Madras 72 - - 164 " Barclay & Morgan 450 - -	BB				522	-	-
	10	To ___ Dr ___ Amount of Cheque No 165 in favr of Dr Joseph	B.				600	1	10

for the Month of August. 1877.

Aug	1.		By Bready for Prior	Paid for Stamps to Receipt for Rs 100/	2/53.	✓			✓	1	0
	"	219	By Dickson for Children.	Paid J.C. Dickson being his share of Interest for this months.	2/50.	✓			✓	16	6
	2		By Emmersons Trust.	Paid for Stamps to Receipt for Rs 100/	2/44	✓			✓	"	1
	"		By Bready for Cutter	Paid for Stamps to Receipt for Rs 53/	2/54.	✓			✓	1	0
	3	220	By Emmersons Trust.	Paid Venkatasamy being his wages as Gardener attached to house in Mungumbaukum for July last.	2/44.	✓			✓	7	0
	4		By Sundry Estates	Paid Postages							
			Bready for Prior	Mr. Prior Tuckingsby.	✓ " " 6.	2/53.	✓				
			Meadows Trust.	Mr. M.C. D'Costa Yagaw	✓ " 1 "	2/43.					
		221	Boxley's Trust.	Mr. A Boxley America	✓ " 6 "	2/23	✓				
			Mahoneys Trust.	E Mahoney Esq England	✓ " 6 "	2/52	✓				
			Bready for Prior	Mr. Prior Tuckingsby	✓ " " 6	2/53.	✓		✓	14	"
	6		By Govt. Secy Life Fund.	Paid for Stamps to Receipt for Rs 251. 1. 10.		2/62	✓		✓	1	0
			By Bank of Madras	Amount sent thither for safe Custody							
	"	222	By Leem Trust.	Paid Lutchumanan being his wages as Gardener attached to house in Secundrabad Barracks Road for July		2/46.	✓		✓	3	"
	"	223	By Bready for Prior	Paid Yagaw being his wages as Gardener attached to house in Rundalls Road Vepery for July		2/53	✓		✓	6	"
		224	By Mahoneys Trust.	Paid Sinappen being his wages as Gardener attached to house in Egmore for July		2/52	✓		✓	6	"
	6	225	By Bready for Cutter	Paid Mrs. Lucy A Cutter being balance of Rent received from Mr. Sabapathy Chetty & Co. former may & 19 July last and by the Rev A Boxley for last months.		2/54	✓		✓	101	14
	"		By — D.	Paid for Stamps to Cheque No 162		2/54	✓		✓	"	1
	"	226	By Dickson for Childr.	Paid Mr. J. C. Dickson on account of Mrs J Dickson being amount of Interest for this months for the maintenance of the two daughters now with her		2/50.	✓		✓	32	10
	"	227	By — Do —	Paid Do for Mrs E. Kelman being her share of Interest on funds for this months.		2/27	✓		✓	13	0
	"	228	By Mahoneys Trust	Paid Seenevasa Maisiry being amount due to him on account of repairs executed to House in Monteiths Road Egmore		2/52	✓		✓	33	"
	9	229	By Bready for Prior	Paid Collector Municipal Rates and Taxes being the amount for 1877 on House No 25 Rundalls Road Vepery		2/53.	✓		✓	72	0
			By — Do —	Paid for Stamp to Cheque No 163.		2/53.	✓		✓	1	0
		230	By Emmersons Trust	Paid Barclay and Morgan being balance of Rents of House in Mungumbaukum collected up to this month and payable to Mr Emmerson.		2/44	✓		✓	450	0
			By Do —	Do Paid for Stamps to Cheque No 164		2/44	✓		✓	"	1

D

General Cash Account of the Official Trustee

1877			Forward:				2787	18	3.
August	11.	To Bank of Madras	Amount of a Bill of Exchange on the Bank of Madras Cocanada for Rs 93 13 11 —	P.B.			461	1	11.
	20	To Positive Govt Secy Funds.	Received from Joseph Stephenson Esquire being the balance of 8½% of Insurance realized on Policies for last month as follows.						
			Mem.						
			8½% of Insurance recd in July 77 —		Rs 4424. 1. 0.				
			Add Interest realized from T.C.A. Spencer.		Rs 13 - 12. 8				
			— Do — per Statement 9th 7 77		9th 6. 3.				
					4516. 7 7.				
			Deduct Loan Mr 42 on 6 G Notes Nos 39, 96, 125, 211, 269, 318, 427, 510, 612, 713, 880, 981, 1113, 1260, 1402, & 1547 J.D.S Gribblesgate Policy No 49 — 736 —		2/62	✓	3780	7	7
22d		To Sundry Trusts.	Received from the Bank of Madras Sub Agent on the undermentioned G Notes						
			Dickson for Childs						
			No 041681 — of 15th 7 4½% Rs 1000. 16 Jany to 15 July 77 —		Rs 22. 8 —				
			041670 — " — " — 1000 — " —		22. 8 —				
			041671 — " — " — 1000 — " —		22 8 —				
			041672 — " — " — 1000 — " —		22. 8 —				
			041673 — " — " — 1000 — " —		22. 8 —				
			041674 — " — " — 1000 — " —		22. 8 —				
			041675 — " — " — 1000 — " —		22. 8 —				
			041676 — " — " — 1000 — " —		22. 8 —				
			041680 — " — " — 5000 — " —		113. 8 —				
			043679 — " — " — 500 — " —		11 4 —				
					302. 12 —				
			Less Discount Com[n] @ 4½% —		12. 2 —	2/50	✓	302	15	10.
			Do for Journey No 041577 — " — " — 1000 — " —		22. 8 —					
			041582 — " — " — 1000 — " —		22. 8 —					
			041578 — " — " — 500 — " —		11. 4 —					
					75. 10 —					
			Less Discount Com[n] @ 4½% —		3. 2 —	2/28	✓	75	8	10.
			Do for E. Dickson.							
			No 041683 — " — " — 1000 — " —		22. 8 —					
			041584 — " — " — 1000 — " —		22. 8 —					
			041585 — " — " — 1000 — " —		22. 8 —					
			038060 — " — " — 500 — " —		11. 4 —					
					78. 10 —					
			Less Discount Com[n] @ 4½% —		3. 1 —	2/27	✓	78	8	11.
			Meade Sub Conf.							
			No 041582 — " — " — 1000 — " —		90 —					
			Less Discount Com[n] @ 4½% —							

for the Month of August 1877

Fo 61

				Forward			✓ 1675 15 9	4
1877 August	11	232	By Meades Trust	Paid Mrs M. A. DeCosta by a Bill of Exchange on the Branch at Coconada being a moiety of the Interest due on the invested funds appertaining to the Trust as follows.				
				Amount of Bill	Rs 113. 13 4.			
				Bank's Comm.n @ ½%	" 7 0.			
					106 4 4.			
				Postage & Registering fee	" 4 6.	2/43 ✓	✓ 44 8 10.	11
12	233		By Bicady for Srior	Paid Mrs Potter on account of Mrs Potter being balance of Rent rec.d from A.W. Bernard Esq.r for house in Dundalls Road Ukpery for July last		2/53. ✓	✓ 17 " "	
"	234		By Monats Trust	Paid Athenæum and Daily News being charges for advertising Monats distribution		2/58	✓ 2 4 0	
11			By Sundry Trusts	Paid Postages as follows				3
			Bicadys Trust:	Mrs M. A. Srior — Trichinopoly	✓ " 2 "	2/53. ✓		
	235		Sempills Trust:	Mr T. Riley — Pimamallee.	✓ " " 6.	2/47 ✓		9
			Josephus Trust:	Mr & Mrs Joseph. — Bungalow.	✓ " 1 "	2/25 ✓		
					" 3 6			8 0
	236		Jurans Trust:	Mr A bearing letter from Mr Terry. Allahabad	✓ " 1 "	2/60 ✓	✓ " 4 6.	
15	237		By Mahoneys Trust:	Paid Secretary and Treasurer Madras Widows and Orphans Fund being subscription for August 77		2/52 ✓	✓ 17 8 "	
20			By Scottish Govt Secy Life Fund.	Paid for Stamps & Receipt for Rs 3780 7 7		2/62 ✓	✓ " 1 "	
"			By Bank of Madras	Amount sent thither for safe custody BB.			✓ 3780 7 7.	
21	238		By Dickson for J.D.	Paid Mr J.B. Dickson being interest due on his share as follows				
				For June	Rs 12 7 "			
				For July	10 7 "	2/58 ✓	✓ 22 14 "	
	239		By Ld. D. for July					
"			By Bank of Madras	Amount sent thither for safe custody	Rs 1192 8 3.			
					685 11 5.	BB.	✓ 2180 12 8.	

General Cash Account of the Official Trustee

1877					Forwarded		65611 7 2
August 21		Siva Rutta Dairy.					
		No 041569	of 1872	of Rupees	Rs 5000	1th January & 4th July yielding Rs 112 8 -	
		041580	"	"	5000	" 112 8 -	
						225 - -	
				Less Bank's Comm on Rupees		2/47	224 7 -
		Less Trust.					
		No 029208	"	"	5000	112 8 -	
		029207	"	"	5000	112 8 -	
						225 - -	
				Less Bank's Comm on Rupees		2/48	224 7 -
		Doctors Trust.					
		No 052307/04459	"	"	1000	22 8 -	
		023728	"	"	1000	22 8 -	
		023679	"	"	500	13 8 -	
						58 8 -	
				Less Bank's Comm on Rupees		2/21	58 5 8
		Berlies Trust.					
		No 052307/01052	"	"	500	13 8 -	
		04378	"	"	800	18 - -	
						31 8 -	
				Less Bank's Comm on Rupees		2/1	31 6 9
		Arathoons Trust for RAW.					
		No 017681	"	"	20000	405 - -	
				Less Bank's Comm on Rupees		1 - 2	403 15 10
		Joseph's Trust. Rec'd from the undermentioned Notes.				1/1679	
		No 04320/21677	of 1868	of Rupees	900	18 Jan'y & 18 July yielding 8 - -	
		04320/21666	"	"	1000	20 - -	
		04320/21667	"	"	32000	640 - -	
						668 - -	
				Less Bank's Comm on Rupees		2/25	655 11 5
26	To	Arathoons Trust.	Rec'd from the Secy and Treas				
		Bank of Madras	Interest on the undermentioned Notes				
		No 23100/01025	of 1875	of Rupees	40000	31 Dec'r 30 June 1877	
						Rs 800 - -	
				Less Bank's Comm on Rupees		2/05	798 - -
29	To	Bank of Madras	Amount of Cheque No 1616 in favor				
		of Cuppuswinker Thiruvady				BB	90 - -
						" " "	9083 5 10

for the Month of August 1877.

			Forward.					1743	12	4
1877 Aug	26		By Bank of Madras Amount sent thither for safe custody	B.B.				798	"	"
	29	240	By Sada Siva Devaya Trust. Said postage Barristerships Fee and Stamps being the allowance under Deed of Settlement from 13 July 77 to 13 Aug 77 payable to him for the maintenance of the Infant Sada Siva Devaya.	1/157				90	"	"
			By Do Said for Stamps & Charges No 166	1/157				"	1	"
			By Sundry Trusts Said Postages as follows.							5 11
			for Laws Trust — Mrs V. M. Terry — Allahabad	To —	6	2/111	✓			
241			Impeths Trust — Mr W. Impeth — Deccan	To —	6	2/47	✓			
			Beadys Trust for Sivir Mr M. a Sivir — Tuticorin	poly To —	6	2/53	✓	1	6	
242			By Standish Lees Trust. Said the Assessor and Collr Municipal Rates and Taxes being the Assessment for 1877 on the Premises in Fernandez Barracks Road.	31 8 —						9 3
243			By Do. paid Do being the additional Rate for 77 on Do.	10 8 —		2/46	✓	42	"	" 4 9
			By Government Trust. Said the Deputy Collr Madras being the Quit Rent for July 1878 upon the land situate in Nungumbaukum belonging to this Trust as follows.							8 "
244			On Certificate No 1151 —				Rs 2 4 7			
245			Do — 1151 —				2 1 9			
246			Do — 1353 —				2 12 "			
247			Do — 1176 —				38 5 3			
248			Do — 832 —				3 " 8			
249			Do — 833 —				3 11 7			
250			Do — 8311 —				1 9 11			
251			Do — 836 —				2 4 3			
252			Do — 836 —				1 1 11			
253			Do — 837 —				3 6 5			
254			Do — 917 —				3 10 "			
						2/66	✓	64	9	"
								"	"	" 8738 7 10
			By Balance of Cash on hand carried down.					"	"	" 344 14 "
								"	"	" 9083 5 10

General Cash Account of the Official Trustee

1877							
October	1	To Balance of Cash on hand brought down				3144	14 0
	3	To Bready for Envr Received from R W Bernard Esq being rent of House No 25 Rundalls Road Vepery for August last	2/53	✓		100	0 0
	4	To Bank of Madras Amount of Cheque No 184 in favor of M. G. Moorgasa Mudelly	BB			223	10 11
	6	To Bready for Broker Received from Dr G. Lunie in payment of the portion of Assessment due by him on House No 11 Jeremiahs Road Vepery	2/54	✓		26	0 0
	7	To Emmersons Trust. Received from W. W. Munsie Esq being rent due by him for August last for the occupancy of House in Nungumbaukum as follows Ammnt of Rent Rs 150 — 0 0 Less for painting doors & Windows 5th Instalment 50 0 0	2/66	✓		100	0 0
	8	To Bank of Madras Amount of Cheque No 188 in favor of Mrs V. M Terry	BB			700	0 0
	8	To Impetts Trust Received from Mr Thomas Kilroy being the balance of Rents collected by him for August last on account of Two Bungalows in Doveton allee belonging to this Trust.	2/47	✓		22	14 0
	13	To Bready for Broker Received from the Rev Andrew Bowsley being rent due by him for the occupancy of Harrow Lodge Vepery for August less the Gardeners Wages, Rs 5, for the months	2/54	✓		55	0 0
	14	To Bank of Madras Amount of Cheque No 189 in favor of Orientl Bank Corporation	BB			231	5 1

for the Month of September 1877

1877											
September	1	255	By Dickens for 6 Children	Said f. 6 Dickens being his share of Int on funds for this month	2/50	✓		✓	16	6	7
		256	By Rc for F Dickens	Said do being share of mrs Fanny Simon 6th Aug	2/28	✓		✓	12	7	.
					2/53	✓		✓	1	1	.
	3		By Beadey for Prior	Said for Stamps & Receipt for Rs100/							
			By Monegasq Moodly.	Said M.C. Monegasquam Moodly being 3/8 of the Balance of Interest realized on the invested funds of 3 Chinese payable to him for his absolute use & benefit and 5/8 for the support of the Travellers Chantry and School at Singapore all Civil							
				Rating 17		✓					
		257	By ___ Rc ___ Dc ___	Said Balasundra Ammall		✓					
				being 5/8 of the balance of Int realized on Funds ___	✓ 74 9 11		2/9	✓	223	10	11
		258	By ___ Rc ___ Dc ___	Said for Stamps & Cheque Rc 1/7			2/9	✓	"	1	.
	5	259	By Beadey for Prior	Said mrs Cutler for mrs Prior being balance due to her for the rent of her house in Rundalls Road Vepery for August last	2/53	✓		✓	89	.	.
	"	260	By Commissioners Trust	Said Vencatasamy being wages as Jardeen attached to house in Nungumbaukum for August	2/66	✓		✓	7	.	.
	"	261	By Beadey for Prior	Said Yagan being ___ do ___ do to house in Rundalls Road Vepery for ___ Dc ___	2/11	✓		✓	6	.	.
	"	262	By Mahoney	Said Runappen being ___ do ___ do to house in Egmore for Dc	2/52	✓		✓	6	.	.
	"	263	By Lees Trust	Said Lutchmanan being do do 6th Subdy Lodge Vepery for Dc	2/46	✓		✓	3	.	.
					2/11	✓		✓	"	"	6
	"	264	By Beadey for Prior	Said Postage to mrs Prior Trichy	2/54	✓		✓	1	1	.
	b	264a	By ___ Dc for Cutler	Said for Stamp & Receipt for Rs 25/							
	"	265	By ___ Rc ___ Dc ___	Said mrs Cutler from the income of her trust Funds	2/54	✓		✓	25	.	.
	"		By Commissioners Trust	Said for Stamp & Receipt for Rupees 100/	2/66	✓		✓	1	.	.
	"	266	By Jordans Trust	Said mrs L. M. Terry as an advance from the funds appertaining to this Trust	2/10	✓		✓	700	.	.
	"		By ___ Rc ___	Said for Stamps to Cheque Rc 1/8	2/10	✓		✓	1	.	.
	"		By ___ Dc ___	Said for Stamp affixed to Receipt	2/60	✓		✓	1	.	.
	"		By ___ Dc ___	Said C Kelman being							
	"	267	By Dickens Trust for C Kelman	for share of Int on funds for this month	2/27	✓		✓	12	7	.
	"	268	By ___ Rc ___	Said mrs F Dickins being the Int payable to her for the maintenance of her two Daughters	2/50	✓		✓	32	10	2
	"		By Inspills Trust:	Said for Stamps & Receipt for Rs 22. m	2/47	✓		✓	1	.	1
	"		By Siva Dutta Davy.	Said Jemma Boyee being the maintenance of the Infant Siva Dutta for August	2/42			✓	25	.	.
	10	269	By Sunday Trust	Said Postages as follows		✓					
	"		Inspill ___	W Inspill ___ Hyderabad ___	" " 6	✓	2/47	✓			
				" Bibey ___ Jamamallee ___	" " 6	✓	2/47	✓			
					" " 1	✓	2/45	✓			

Dr. General Cash Account of the Official Trustee

1877									
September	1	To Balance of Cash in hand brought down					3411	14	6
	3	To Bready for Envr Received from R W Bernard Esq being rent of House No 25 Rundalls Road Vepery for August last		2/53	✓		100	0	0
	4	To Bank of Madras Amount of Cheque No 169 in favr of M. C. Moorzasa Modelly		BB			223	10	11
	6	To Bready for Broker Received from Dr G. Lunie in payment of the portion of Assessment due by him on House No 4 Jeremiahs Road Vepery		2/52	✓		25	0	0
	7	To Emmersons Trust Received from W.W. Munsie Esq being rent due by him for August last for the occupancy of House in Nungumbaukum as follows							
		Amount of Rent	Rs 150 — 0 0						
		Less for painting doors & Windows 6th Instalment	50 0 0	2/56	✓		100	0	0
	4	To Bank of Madras Amount of Cheque No 168 in favr of Mrs V. M Terry		BB			700	0	0
	8	To Impetts Trust Received from Mr Thomas Kilroy being the balance of Rents collected by him for August last on account of Two Bungalows in Doriam allee belonging to this Trust		2/47	✓		22	11	0
	13	To Bready for Broker Received from the Rev Andrew Bowsley being rent due by him for the occupancy of Harrow Lodge Vepery for August less the Gardeners Wages, Rs 5, for the months		2/54	✓		55	0	0
	14	To Bank of Madras Amount of Cheque No 169 in favr of Orientl Bank Corporation		BB			281	5	1

for the Month of September 1877

8.6r.

1877											
September	1	255	By Dickens for 5 Children	Said J. C. Dickens being his share of							
			Int on funds for this month		2/50.	✓			✓	16	6 7
		256	By Do for J Dickens	Said Do being share of mrs							
			Fanny Burn's 6th Aug		2/28	✓			✓	12	7 . .
			By Bicady for Prior	Said for Stamps & Receipt for Rs100/	2/53.	✓			✓	1	. 1 . .
	2		By Bicady for Prior								
			By Monkgasa Moodly.	Said M C. Monkgasam Moodly being							
			2/3 of the Balance of Interest realized on the invested funds 1/3 whereof								
			is payable to him for his absolute use & benefit and 2/3 for the support								
			of the Travellers Chumlly ake Selected at Singapermall Coil								
				✓ Rs149 1 7							
		257									
			By ___ Do ___ Do ___ Said Balasundra Ammall						✓	223	10 11
		258	being 1/3 of the balance of Int realized on Funds ___ ✓ 74 9 11		2/9						
			By ___ Do ___ Do ___ Said for Stamps & Cheque No 167		2/9				✓	1	. .
	5	259	By Bicady for Prior	Said mrs Cutler for mrs Prior being balance							
			due to her for the rents of her house in Rundalls Road Vepery for								
			August last		2/53	✓			✓	89	. .
		260	By Commissioners Trust	Said Vencatasamy being wages as							
			Sardener attached & house in Mungambaukum for August		2/54	✓			✓	7	. .
		261	By Bicady for Prior	Said Yagan being ___ do ___ do							
			to house in Rundalls Road Vepery for ___ Do		2/54	✓			✓	6	. .
		262	By Mahoney	Said Runappa being ___ do ___ do							
			to house in Egmore for Do		2/52	✓			✓	6	. .
		263	By Lees Trust	Said Lutchumanan being do do							
			to Salig Ledge Vepery for Do		2/46	✓			✓	3	. .
					2/52	✓			✓	"	" 6.
	6	264	By Bicady for Prior	Said Postage to mrs Prior Trichy	2/54	✓				1	. 1 .
			By ___ Do for Cutler	Said for Stamp & Receipt for Rs 25/							
		265	By ___ Do ___ Do	Said mrs Cutler from the rec of her	2/54	✓			✓	25	. .
			Trust Funds								
			By Commissioners Trust	Said for Stamp & Receipt for	2/46	✓				1	. 1 .
			Rupees 100/								
		266	By Jordans Trust	Said mrs L. M Terry as an advance							
			from the funds appertaining to this Trust		2/60.	✓			✓	700	. .
			By ___ Do ___	Said for Stamp & Cheque No 168	2/60	✓				1	. 1 .
			By ___ Do ___	Said for Stamp affixed to Receipt	2/60.	✓				1	. 1 .
			By ___ Do ___	Said C Kelman being							
	8	267	By Dickens Trust for C Kelman		2/27	✓			✓	12	7 .
			his share of Int on funds for this month								
		268	By ___ Do ___	Said mrs J Dickins being the Int payable	2/60	✓			✓	32	10 2
			to her for the maintenance of her two Daughters		2/47	✓				1	. 1 .
			By Inspitts Trust	Said for Stamps & Receipt for Rs 22. m							
			By Siva Dutta Davey	Said pumma Boyee being the	2/42				✓	25	. .
	10	269	maintenance of the Infant Siva Dutta for August								
			By Sundry Trusts	Said Postages as follows							
			Inspitt ___ W Inspitt ___ Hydenabad ___		2/47	✓					
			J Riley ___ Tomanullee ___		2/47.	✓					
			___ ___ ___		2/46	✓					
			By Dickens Trust for E Kelman	Said E Kelman being							
	8	267	his share of Int on funds for this month		2/27	✓			✓	12	7 .
		268	By ___ Do ___	Said mrs J Dickins being the Int payable	2/60	✓			✓	32	10 2
			to her for the maintenance of her two Daughters		2/47	✓				1	. 1 .
			By Inspitts Trust	Said for Stamps & Receipt for Rs 22. m							
			By Siva Dutta Davey	Said pumma Boyee being the	2/42				✓	25	. .
	10	269	maintenance of the Infant Siva Dutta for August								
			By Sundry Trusts	Said Postages as follows							
			Inspitt ___ W Inspitt ___ Hydenabad ___		2/47	✓					
			J Riley ___ Tomanullee ___		2/47.	✓					

General Cash Account of the Official Trustee

1877.									
					To Amount			1855	12 0
September	15	To Des Govt Secy Fund	Received from Joseph Stevenson Esq being 80 o/o of Premiums recd on Policies issued and renewed during August last inclusive						

									1159	7 8
September	10	272	By Jordans Trust:	Paid Postage on a bearing letter from						
				Mrs Terry Allahabad		2/60.	✓		✓	1 0.
	13		By Bradley for Barker	Paid for Stamp to Receipt for Rs 55		2/54.	✓		✓	1 0.
			By Bank of Madras	Amount sent thither for Safe Custody		BB.			✓	555 0 0
	14	273	By Lees Trust:	Paid Oriental Bank Corporation for Sdee being						
				balance of Rents & Interest realized on account of this Trust		2/46.	✓		✓	281 5 1
			By Dr	Paid for Stamp to Cheque No 169		2/46.	✓		✓	1 0.
	15		By Postmr Genl Secy Fd	Paid for Stamps to Receipt & Bhoz. s. 1 2/62			✓		✓	1 0.
			By Bank of Madras	Amount sent thither for safe Custody		BB.			✓	6021 3 1.
	17	274	By Bradley for Barker	Paid Mrs Barker being balance of Rent paid						
				by Mrs Bromley for last month		2/57	✓		✓	52 11 0
			By ____ Dr ____	Paid for Stamps to Cheque No 171.		2/54.	✓		✓	1 0.
	18	275	By Lazars Trust:	Paid the Secretary and Treasurer Bank						
				of Madras for remittance to L.S Oliphant Esq India Office						
				London for payment to L.S Lazar Esq being the Interest realized						
				on the Invested Funds		2/51.	✓		✓	1183 9 1
			By ____ Dr ____	Paid for Stamp to Cheque No 170		2/51	✓		✓	1 0
	21	276	By Sorpetta Trust	Paid Master 10 Sorpett being his						
				allowance for July & August @ Rs 7/8 per Mensem as also a						
				further payment towards his clothing account		2/47	✓		✓	30 0 0
	25	277	By Postmr Genl Secy Fund	Paid the undermentioned						
				parties under a requisition from the Directors dated 20th						
				Sept 1877 being the amount of Postmr Policy No 219 and						
				Postmr Notes Nos 712, 855, 992, 1132, & 1268						
				Mrs H. A. Martin	Rs 58 0 0					
				Manager Postmr Genl Secy Fund	42 0 0	2/62	✓		✓	1000 0 0
			By Dr	Dr	Paid for Stamps to Cheques Nos	2/62	✓		✓	2 0
			172 & 173							
	26		By Sundry Trusts	Paid the Assessor Municipal Rates						
				and Taxes being Assessment for 1877 on the undermentioned						
			Funds							
		278		Lazars Trust a Marleys Road	Rs 28 8 0	2/60.	✓		✓	53 8 0
		279		Pummeeamma Trust House in Mungumbaukum	Rs 45 0 0	2/46	✓			
	25	280	By Mahomeyas Trust	Paid Secy & Treas Madras Widows		2/52	✓		✓	11 8 0
			& Orphans Fund Subscription for September 1877							
			By Bank of Madras	Amount sent thither for safe		FF.			✓	21433 14 5
			Custody							

General Cash Account of the Official Trustee

1877.							
		Forward				11571	1 7
September 28.	Positive Govt Secy Funds/Credit/						
	No. 029301 ——— of 1821/22/23 4% Rs 5000 — 13 Rly 6 Mths 977			100	. .		
	027636/21685 ——— " ——— 500 ——— " ———			10	. .		
	038361/41177 ——— " ——— 1000 ——— " ———			20	. .		
			Rs 570	. .			
	Less Banks Comn @ 1/4% ———		1 6 10		2/63		515 9 2
	Sada Siva Dawy						
	037901/28939 ——— " ——— 41000 ——— " ———			80	. .		
	032492 ——— " ——— 10000 ——— " ———			200	. .		
			280	. .			
	Less Banks Comn @ 1/4% ———		1 12		1/57		279 11 10
	Moorugasa Mudy						
	No 017757/20599 ——— " ——— 41300 ——— " ———			236	. .		
	Less Banks Comn @ 1/4% ———		1 9	.	2/9		235 7 1
29	To Bank of Madras Amount of a Bill of Exchange on the Bank of Bengal for Rs 157 — " — " ———				BB.		158 1 5
							12802 8 .

1877			Forward.				12311	3	4
September 29		By Boxleys Trust Said mr John Stalkhartt Ghoseerie on behalf of mrs Boxley by a Bill of Exchange on the Bank of Bengal being the half yearly Interest payable to her as follows							
		Amount of Bill	Rs. 157. 4. 11.						
		Banks Commission @ 1/2 p/o	" 12. 6.						
	281		158. 1 5						
	282	Postage & Reg Fee.	" 4. 6.	2/23.			158.	5	11.
							12469	9	3
	30	By Balance of Cash in hand carried down					332	14	9
							12802	8	0

General Cash Account of the Official Trustee

1877.						
		Forward			11571	1 7
September 28.	Positive Govt Secy Funds/Credit					
	No. 029301 ——— of 1877 Pres Rs 500 — 1 July to Aug 77		100	. .		
	027835/01888 ——— " ——— 500 ——— " ———		10	. .		
	038315/01177 ——— " ——— 1000 ——— " ———		70	. .		
			Rs 570	. .		
	Less Banks Comn @ 1/2 p.c. ———	1 4 10	2/63	✓	568	9 2
	Indra Siva Dawy					
	037901/08939 ——— " ——— 40000 ——— " ———		80	. .		
	032492 ——— " ——— 10000 ——— " ———		200	. .		
			280	. .		
	Less Banks Comn @ 1/2 p.c. ———	" 12	1/57		279	" 10
	Moorugasa Mudy					
	No. 037787/20399 ——— " ——— 11300 ——— " ———		226	. .		
	Less Banks Comn @ 1/2 p.c. ———	" 9.	2/9		225	7 .
29	To Bank of Madras Amount of a Bill of Exchange on the Bank of Bengal for Rs 157 " " ———		BB.		158	1 5
					12802	8 .

1877			Forward.			12311	3 4
September 29		By Boxleys Trust	Said mr John Stalkhardt Shroffeerie on behalf of mrs Boxley by a Bill of Exchange on the Bank of Bengal being the half yearly Interest payable thereon as follows				
			Amount of Bill	Rs. 157. 4. 11.			
			Banks Commission @ 1/2 p/c	" 12. 6.			
	281			158. 1 5			
	282		Postage & Reg Fee.	" 4. 6. 2/23.		158	5 11.
						12469	9 3
	30	By Balance of Cash in hand carried down.				332	14 9
						12802	8 .

D.

General Cash Account of the Official Trustee

1877								
October	1	To Balance of Cash on hand carried down					N. 332	14 9
"		To Ready for Inor	Received from R.W. Bernard Esq being rent of No 25 Rhudalls Road Vepery for September last		2/pro	✓	100	— —
	2	To Emmersons Trust	Received from W. W. Munsie Esq being balance of Rent due by him for September last for the occupancy of House in Nungumbaukum as follows. Annual of Rent Rs 150 — Less for painting doors + Windows 6th Instalment 50 —					
	5	To Ready for Barker.	Received from the Rev: Andrew Bonsley being rent due by him for the occupancy of "Harrod Lodge" Vepery for September last, less the Gardeners Wages Rs 5 for the month		2/th	✓	100	— —
	8	To Impetts Trust	Received from Mr Thomas Kilroy being rent of 3 Bungalows in Pommallee for September last and collected by him as per his account dated 1st October 877		2/5th	✓	55	— —
	8	To Mahoneys Trust.	Received from Mrs M Drury being rent of House in Monteiths Road Egmore for September last.		2/17	✓	52	15 6
	13	To Jervis Trust	Received from D. Brooks Esq on account of Rent due by him for the occupancy of House No 4 Hardeys Road Kilpauk for July last		2/57	✓	100	— —
					2/60	✓	100	— —

1877									
October	1		By Bready for Prior	Paid for Stamp to Receipt for Rs 100/	2/44	✓		✓	1 0
	"	283	By Dicksons Trust for J Brown	Paid Mrs Fanny Brown being Interest due on her share 6 M Sept last	2/28	✓		✓ 12	7 0
	"	284	By D° for 5 Child^n	Paid Mr J C Dickson being his share of Interest on the funds for this month	2/50	✓		✓ 16	6 7
	2		By Emmersons Trust	Paid for Stamp to Receipt for Rs 100/	2/44	✓		✓	1 0
	3	285	By Bready for Prior	Paid Sedevassa Mastry as an advance for executing the Chunam Repairs to House No 25 Rundalls Road Vepery	2/44	✓		✓ 28	4 0
	5	286	By ___ D° ___	Paid Yagan being his Wages as Gardener attached to house in Rundalls Road Vepery for September last	2/44	✓		✓ 6	0 0
	"	287	By Emmersons Trust	Paid Venicatasawmy being his Wages as Gardener attached to house in Nungumbaukum for September	2/44	✓		✓ 7	0 0
	"	288	By Lees Trust	Paid Lutchmanan being his Wages as Gardener attached to house in "Salig Lodge" for September	2/46	✓		✓ 3	0 0
	"	289	By Mahoneys Trust	Paid Sonapeyen being his Wages as Gardener attached to house in Egmore for September	2/52	✓		✓ 6	0 0
	"		By Bready for Croker	Paid for Stamp to Receipt for Rs 56/	2/511	✓		✓	1 0
	"		By Bank of Madras	Amount sent thither for safe Custody	FB	✓		✓ 55	0 0
	"		By Impetts Trust	Paid for Stamp to Receipt for Rs 52. 15./	2/47	✓		✓	1 0
	8	290	By Dicksons Trust	Paid Mrs J Dickson being Interest for this month payable for maintenance of two daughters	2/50	✓		✓ 32	10 2
	"	291	By ___ D° for E Kelman	Paid Mrs E Kelman being her Interest for this months	2/27	✓		✓ 12	7 0
	"		By Mahoneys Trust	Paid for Stamp to Receipt for Rs 10/	2/52	✓		✓	1 0
	"	292	By ___ D° ___ D° ___	Paid Mrs M Drury being the amount paid by her to the Bricklayer Mastry for executing Sundry Repairs to the House in Egmore	2/48	✓		✓ 79	0 0
	"		By ___ D° ___ D° ___	Paid for Stamp to Mrs Drurys Receipt for Rs 79	2/48	✓		✓	1 0
			By Bank of Madras	Amount sent thither for Safe Custody	FB			✓ 21	0 0
	"		By Sundry Trusts	Paid Postages as follows.					
		293	Impetts Trust ___ Mr H Anderson ___ Ponamallee		2/47	✓			
			Impetts Trust ___ Mr T Kilroy ___ Ponamallee		2/47	✓			
		294	Meades Trusts ___ Mr James Reid ___ Cocanada		2/43				
			Monats Trust ___ Mr M Bratton ___ Bandicherry		2/58			✓ 3	6
	9	295	By Bready for Croker	Paid Mrs Croker being balance of Rent recd for last months from the Rev A Bewsley for occupancy of house in Vepery	2/511	✓		✓ 52	4 0
	11	296	By Siva Rutta Dady	Paid Sumroma Boyee being the allowance of the deceased Son for last months	2/42			✓ 25	0 0
	"	297	By Bready for Prior	Paid Mrs M A Prior being balance of Rent recd from R W Bernard Esq for houses in Rundalls Road					

General Cash Account of the Official Trustee

1877						
			Forward			840 13 9
October	18	To Bank of Madras Amount of Cheque No 174 in favr of P Anguasawmy Chetty		BB.		150 — —
	19	To Pos: Govt Security Life Assurance Fund Received from Joseph Steadenson Esq being 80% of Premiums, his amount remitted last Account realized on Policies issued and received during September last		2/13.	✓	325 11 7.
	22	To Bank of Madras Amount of Cheque No 175 in favr of the Official Assignee		BB		427 11 0.
	25	To Plumbes Trust Received from Mr H Plumbe to meet the Quit Rent due on Leiths Castle for July 1878.		2/15		18 — —.
	26	To Bank of Madras Amount of Cheque No 176 in favr of Alfred Arathoon Esq		BB		280 3 3.
	〃	To ——— Do ——— Do ——— Amount of Cheque No 177 in favr of Messrs Barclay & Morgan		BB		311 13 — .
	〃	To ——— Do ——— Do ——— Amount of Cheque No 178 in favr of Seeneevassa maisty		BB.		90 — — .

for the Month of October 1877 Dr

1877.			Forward.					1435	4 3
October	13	By Jordans Trust.	Paid for Stamp to Receipt for Rs 100/	2/80.	✓				1 0
		By Bank of Madras	Amount sent thither for safe custody	B.B.				150	0 0
	"	By Sundry Trusts	Paid the Deputy Collector Madras being Quit Rent due for July 1286 on the undermentioned Premises						
	299	Lees Trust.	On house in Serambee Barracks Road known as "Valig Lodge" Rs 3 11 0	2/48	✓				
	300	Ready for Weir	On house No 25 Rundalls Road Vepery Rs 4 3 14	2/81.	✓			7	7 4
18	301	By Impetts Trust.	Paid master W Impett being the balance due to him on his clothing Bill amounting to Rs 59 12	2/87	✓			26	5 0
		By Do Do	Paid for Stamp to Cheque No 1701.	2/87	✓			1	0 1 0
19		By Pers: Govt. Secy Fund.	Paid for Stamp to Receipt for Rs 325 11 7	2/82.	✓				0 1 0
		By Bank of Madras.	Amount sent thither for safe Custody	B.B.				325	11 7
22	302	By Bishop for Mungathey	Paid R. Brooks Esq being balance of Interest realized on the funds belonging to this Trust and payable to him as Official Assignee and as such the Assignee of the Insolvent Mungathey	2/26.				427	11 0
		By Do Do	Paid for Stamp to Cheque No 1775.	2/26.				0	1 0
26	303	By S J Arathoon's Trust	Paid mr A Arathoon on account of mr S J Arathoon being balance of Interest realized on the G.P. Note for Rs 40000 and payable to him under the Trust Deed	2/65.				280	3 3
		By Do Do	Paid for Stamp to Cheque No 1976	2/65.				1	0 1 0
	304	By Do Do	Paid messrs Barclays Morgan being their Taxed Bill of Costs for acting in the matter of moving the Court to appoint Official Trustee the Trustee of this Settlement	2/115.				311	13 0
		By Do Do	Paid for Stamp to Cheque No 1777	2/115.					0 1 0
	305	By Jordans Trust	Paid Seneveratna Moriaty being a further advance for repairing the House belonging to this Trust and situate in Harleys Road Kilpauk	2/80.	✓			90	0 0
		By Do Do	Paid for Stamp to Cheque No 1778	2/80.	✓				0 1 0
		By Sundry Trusts.	Paid the Deputy Collector Madras being the Quit Rent due on the undermentioned Premises for July 1286.						
	306	Plumbes Trust.	On "Leilles Castle" St Thomas	Rs 17 12 ct.	2/43				
	307	Maloneys Trust.	On House in Monteilles Road Egmore	Rs 10 1 11	2/68	✓		27	15 8
		By Sundry Trusts.	Paid Postages as follows.						
	308	Plumbes Trust.	mr A Plumbe. Bungalow.	Rs 0 1 6	2/25				
	309	Maloneys Trust.	mrs Maloney Liverpool	Rs 0 1 6	2/18	✓		0	1 6
								Sub	

General Cash Account of the Official Trustee

					Forward		840	15 9
1877 October	18	To Bank of Madras	Amount of Cheque No 174 in favr of P. Annasawmy Chetty	BB.			150	— —
	19	To Govt Security Life Assurance Fund	Received from Joseph Steadenson Esq being 80% of Premiums, less amount remitted last Account realized on Policies issued and surrender during September last.	2/13.	✓		32.5	11 7
	22	To Bank of Madras	Amount of Cheque No 175 in favr of the Official Assignee	BB			427	11 0
	25	To Plumbes Trust	Received from Mr H Plumbe to meet the Quit Rent due on Leithis Castle for Fusly 1278.	2/15			18	— —
	26	To Bank of Madras	Amount of Cheque No 176 in favr of Alfred Arathoon Esq	BB			280	3 3.
	"	To ——— Do ——— Do ———	Amount of Cheque No 177 in favr of Messrs Barclay & Morgan.	BB			311	13 —
	"	To ——— Do ——— Do ———	Amount of Cheque No 178 in favr of Seeneevassa maisty	BB.			90	— —

1877.			Forward.					4035	4 3
October	13	By Jordans Trust.	Paid for Stamp to Receipt for Rs 100/	2/50	✓				1 0
		By Bank of Madras	Amount sent thither for Safe Custody	BB.				100	0 0
		By Sundry Trusts	Paid the Deputy Collector Madras						
		being Quit Rent due for July 1878 on the undermentioned							
		Premises							
	299	Leis Trust.	On house in Serambon Barracks Road known as "Valig Lodge" Rs 3 14 0.	2/46	✓				
	300	Brady for Muir	On house No 25 Rundalls Road Vepery ✓ 4 3 14	2/61	✓			7	7 4
	18 301	By Impetts Trust.	Paid master W Impett being the						
		balance due to him on his clothing Bill amounting to Rs 59 12		2/67	✓			26	5 0
		By Do. Do.	Paid for Stamp to Cheque No 1711	2/67	✓			1	0 1 0
	19	By Pro: Govt. Secy Fund.	Paid for Stamp to Receipt for Rs 325 11 7	2/62	✓			1	0 1 0
		By Bank of Madras.	Amount sent thither for safe Custody	BB.				325	11 7
	22 302	By Bishop for Mungatthey.	Paid P. Brooks Esq being balance						
		of Interest realized on the funds belonging to this Trust and payable							
		to him as Official Assignee and as such the Assignee of the							
		Insolvent Mungatthey		2/26				127	11 0
		By Do Do	Paid for Stamp to Cheque No 175.	2/26				0	1 0
	26 303	By S J Arathoon's Trust	Paid Mr A Arathoon on						
		account of Mr S J Arathoon being balance of Interest realized							
		on the G.P. Note for Rs 10000 and payable to him under the Trust							
		Deed		2/65				280	3 3
		By Do Do	Paid for Stamp to Cheque No 1756	2/65				1	0 1 0
	304	By Do Do	Paid Messrs Barclays Morgan						
		being their Taxed Bill of Costs for acting in the Matter							
		of moving the Court to appoint Official Trustee the							
		Trustee of this Settlement		2/115				311	13 0
		By Do Do	Paid for Stamp to Cheque No	2/115				0	1 0
		1877							
	305	By Jordans Trust	Paid Seenevassa Moodley being						
		a further advance for repairing the House belonging to this							
		Trust and situate in Harleys Road Kilpauk		2/80	✓			90	0 0
		By Do	Paid for Stamp to Cheque No 178	2/80	✓			0	1 0
		By Sundry Trusts.	Paid the Deputy Collector Madras						
		being the Quit Rent due on the undermentioned Premises							
		for July 1878.							
	306	Stumbes Trust.	On "Leiths Castle" St Thomé Rs 17 12 0	2/43					
	307	Mahoneys Trust.	On House in Monteiths Road Egmore ✓ 10 1 0	2/68	✓			27	15 8
		By Sundry Trusts.	Paid Postages as follows.						
	308	Stumbes Trust.	Mr H Stumbe. Bungalow. ✓ 5 0 0	2/45					
	309	Mahoneys Trust.	Mr Mahoney Liverpool ✓ 5 0 0	2/45	✓			5	0 0
								4964	2 7

1877			Forward.				53/5	4 7
Sep October	26	To Bank of Madras.	Amount of Renewal fee as per contra debited by the Bank.		PB		10	— —
"	"	To Sundry Trusts	Received from the Bank of Madras Interest on the undermentioned Notes.					
		Bishopsgate W.						
			No 00858h/17129 of 25/3/67 @ 6% Rs 500. 31 March to 30 Sept/77					
				Rs 10 —				
			Less Bank's Com. @ 1%	— — 5	2/55	✓	9	15 7
		Pos: Govt Secy Life Assrce Fund.						
			No 011hh/004731	— " —	600	— — Rs 12 —		
			011kk/004731	— " —	600	— — 12 —		
			011gu/035441	— " —	5000	— — 100 —		
			015046	— " —	2500	— — 50 —		
			007509/8666	— " —	10000	— — 200 —		
					Rs 374 —			
			Less Bank's Com. @ 1%		— 15 —	2/63	✓	3 7 3 1 —
								57 8 5 2

1877			Forward.						Sapha	2 7
Octr	24	By Bishops Trust for 1st Qr.	amount debited by							
		Bank of Madras being renewal fee on the undermentioned								
		G.P. Notes.								
		M 097295/3809 of 28th 5/1877 for Rs 10000						Rs		
		097296/3717	"	"	2000					
		097297/3808	"	"	5000					
		097298/3807	"	"	5000					
		097299/3806	"	"	5000					
		097300/3805	"	"	5000					
		097301/3714	"	"	5000					
		097302/3715	"	"	5000					
		097303/3713	"	"	5000					
	310	097304/3712	"	"	5000			2/55	✓	✓10 0 0
		By Bank of Madras	Amount sent thither proper Custody BB							✓383 "
30	311	By Siva Dutta Davey	Paid Summa Porpe being the							
		maintenance of the Infant for this month						2/42		✓25 0 0
	31	By Sundry Trusts	Paid Postages as follows							
		Impetts Trusts	Mrs H. Anderson	Simamallee				6 2/67	✓	
	312	Stumbo Trust	Mr H Stumbo	Bangalore				6 2/65		
		" Do	Do	Do				6 2/65		✓ 1 6
		By Balance of Cash in hand carried down								✓5382 14 8
										✓384 0 6
										✓5766 5 2

Dr. ——— General Cash Account of the Official Trustee ———

									24600	114279	15 5
February	24	Gregory's Trust.									
		032736/03157 & 1542/43 of 1874 Loan Rs 5000.				100	- -				
		Less Banks Comp. @ 1/4%				-	4 -	1659		99	12 -
		Pos: Gov. Secy. Life Assr. Fund.									
		034900/19960	"	"	1100		22 - -				
		034599/19945	"	"	1200		24 - -				
		024266/04365	"	"	1700		34 - -				
		016593/20570	"	"	3200		64 - -				
		002807/24699	"	"	900		18 - -				
		027531/01691	"	"	4500		90 - -				
		028713/01765	"	"	1600		32 - -				
		025267/26410	"	"	3400		68 - -				
		023841/20598	"	"	1100		22 - -				
		020466/24195	"	"	1000		20 - -				
		028709/01765	"	"	1000		20 - -				
		025710/01765	"	"	1000		20 - -				
		027638/01685	"	"	500		10 - -				
							450 - -				
		Less Banks Comp. @ 1/4%					12 -	3/7		438	14 -
		Brady's Trust. for Lucy & Co Ker.									
		029654/25550	"	"	2200		44 - -				
		038614/32085	"	"	1100		22 - -				
							66 - -				
		Less Banks Comp. @ 1/4%					2 5	3/8		63	13 11
		To Bank of Madras. Amount of Bill of Exchange on the Branch Bank at Cocanada for Rs 43. 11 11									
								Bills.		44	3 11
									24600	114935	10 1

February	24.	By Mahoney's Trust. Paid the Secretary's Treasurer. Madras Widows & Orphans Fund being subscription for Feby/76		1/172	✓		✓	15	-
		By Gregory's Trust. Paid postage on a letter to Mr H. Gregory Coimbatoor		1/159	✓		✓	-	6.
		By Bank of Madras. Amount sent thither for safe custody.	1280. 12. 7. ^						
			688 4. 5. ^						
			1851. 9. 10. ^						
			1861. 5. 4 ^	1/83			✓	5652	2.
		By Meades Trust. Paid Mr M. A. D'Costa being a moiety of the balance drawn on the G.P. Note for Rs 10000 appertaining to this Trust as follows:							
		Amount of Bill _____	13. 11. 4.						
		Banks Commission _____	" 8. -						
		Postage & Registration Fee _____	" 4. 6.						
		Stamp to Mr D'Costa's receipt _____	" 1. -	1/160.	✓		✓	44	8 10.
		By Lee's Trust. Paid the Municipal Collector being the Assessment for 1875 on the House in Spearbox Barracks Road _____		2/6	✓		✓	15	12 -
						26,600	14,409	10	-
		By Balance of Cash on hand Carried down					529	-	1
						26,600	14,938	10	1.

Dr. General Cash Account of the Official Trustee

1876. March	2.	To Balance of Cash on hand brought down				529	4
	2.	To Pos: Govt: Secy: Life Fund					
		To Amount principal of the following G.P. Notes purchased through the Bank of Madras					
		No: 071254 of 1865 of 4%	Rs 600				
		071300 " "	700				
		071759 " "	3000				
		To Bank of Madras. Amount of cheque No 11 in favor of the Secretary & Treasurer Bank of Madras		2/7.		4,300	
	4.	To Fischers Trust. Amount principal of the following G.P. Notes purchased thro the Bank of Madras		B.B.		4462	4
		No 071350. of 1865 of 4%	Rs 500				
		071600 " "	1000				
		009367 " "	700				
		043916/000972 " "	2000				
		043917/000972 " "	1000				
		043918/000972 " "	1000				
		043919/000972 " "	1000				
		043920/000972 " "	1000				
		009126/40730 of 53/56 "	300				
		To Bank of Madras. Amount of Cheque No 12. in favor of the Secretary & Treasurer Bank of Madras.		11/5.		8,000	
				B.B.		8258	2 6

1876
March 2. By Pos: Govt: Secy: Life Fund. Paid Bank of Madras for the purchase of the following G.P. Notes.

No. 071254 of 1865 of 4%		Rs. 600--	
071300	" "	700--	
071759	" "	3000--	
		4300--	
Int @ 4% from 1st Nov/75 to 26th Feby/76 being 3 months & 25 days		54-15-1	
		4354-15-1	
Premium @ 2½%		107-8--	2/7
			4462 7 1
By Do. Do. Dr. Paid for stamps to Cheque No. 11.			2/7 " 1 "

By Bank of Madras. Amount of the following G.P. Notes sent thither for safe Custody.

No. 071254 of 1865 of 4%		Rs. 600--	
071300	" "	700--	
071759	" "	3000--	4300

4 1 By Fischers Trust. Paid Bank of Madras for the purchase of the following G.P. Notes.

No. 071350 of 1865 of 4%		Rs. 500--	
071600	" "	1000--	
009367	" "	700--	
043916/000972	" "	1000--	
043917/000972	" "	1000--	
043918/000972	" "	1000--	
043919/000972	" "	1000--	
043920/000972	" "	1000--	
		7500--	
Int @ 4% from 1st Nov/75 to 3rd March/76 being 4 Months & 2 days		101-10-6	
		7601-10-6	
No. 009126/40730 of 54/55 4%		Rs. 500--	
Int @ 4% from 31st Dec/75 to 3rd March/76 being 2 Months & 3 days	3-8--	503-8--	
		8105-2-6	
Premium @ 2% on Rs 8000		160--	
		8265-2-6	
Less premium allowed on 7 Notes		7--	1/7½ ✓
			8258 2 6
By Fischers Trust. Paid for stamps to cheque No. 12.			1/7½ ✓ " 1 "

By Bank of Madras. Amount of the following G.P. Notes sent thither for safe Custody.

No. 071350 of 1865 of 4%		Rs. 800--	
071600	" "	1000--	
009367	" "	700--	
043916/000972	" "	1000--	
043917/000972	" "	1000--	

Dr. General Cash Account of the Official Trustee.

1876.									
March	4	To Immerson's Trust. Received from J. W. Boyd Esqr being rent due by him for the occupancy of the house in Nungumbaukum for the months of January & February 1876.				12 300	13,249	9	8
	6	To Jordans Trust. Received from B. Booth Esqr being rent due by him for the occupancy of the house in Harbyn Road Nungambk for last month.	1167				300	"	"
	8.	To Bank of Madras. Amount of Cheque No. 13 in favor of the Secretary & Treasurer Bank of Madras	1168				95	"	"
		To Do Amount of cheque No 14 in favor of Mr Henry Gregory.	B.B.				959	5	3
	9.	To Bank of Madras. Received from the Secretary & Treasurer Bank of Madras for the purpose of Sale the undermentioned G. P. Note No: 067734/061686 of 1865 of 11%.	B.B.				77	7	6
						700			

							4300	12720	11	7
1876		Continued	5500----							
March	4	No. 043919/00972	1000----							
		043920/00972	1000----				8000			
		00916/16730	500----							
	4	By Emmersons Trust. Paid for stamps to Receipt for Rs 300		1/167.	✓			1	"	1	"
		By Bank of Madras. Amount sent thither for safe custody		B.B.				1	300	"	"
	6	By Jordans Trust. Paid for stamp to receipt for Rs 5		1/165	✓			1	"	1	"
	"	By ___ Do. ___ Paid B. Brooke Esqr being the wages of the gardener attached to the house in his occupation for last month		1/165.	✓			1	5	"	"
		By Emmersons Trust. Paid Venkatasawmy being his wages as gardener attached to the house in Nungumbaukum for last month		1/167	✓			1	7	"	"
		By Mahoneys Trust. Paid Ramaswamy being his wages as gardener attached to the house in Egmore for last month		1/172	✓			1	6	"	"
	8	By Dicksons Trust. Paid Mr J. C. Dickson being his share of the Interest on the funds for this month		2/2	✓			1	16	6	7
		By ___ Do. ___ Paid Do. on account of Mrs Fanny Dickson being the Interest money for her two daughter with me		2/2	✓			1	32	10	2
		By Dicksons Trust for J. Dickson. Paid Mr J. C. Dickson on account of Mr J. Dickson being the interest due on her above bond to 15th Ultr.		1/140.	✓			1	12	7	"
		By Do for E. Dickson Paid Mr J. C. Dickson on account of Mr Kelman being the interest payable to her for this month		1/163	✓			1	12	7	"
		By Mahoneys Trust. Paid the Secretary and Treasurer Madras Widows and Orphans Fund subscription for March 1876.		1/172	✓			1	15	"	"
		By Lazars Trust. Paid the Secretary and Treasurer Bank of Madras for transmission to Messrs Macpherson Esqr India Office London for payment to Mr & Mrs Lazar		2/5	✓			1	959	5	3
		By ___ Do. ___ Paid for stamp to Cheque No. 13.		2/5	✓			1	"	1	"
		By Gregorys Trust Paid Mr Henry Gregory being the balance of Rents realized for Octr & Novr	Rs 77. 7. 6							
		Postage Registration fee.	" 4. 6	1/159	✓			1	77	12	"
		By ___ Do. ___ Paid for stamp to Cheque No 14.		1/159	✓			1	"	1	"
	9	By Gregorys Trust Amount value of the undermentioned G. P. Note sold									

Dr. General Cash Account of the Official Trustee

1876										
March	9	To Gregory's Trust. Received from the Bank of Madras sale proceeds of the undermentioned G. P. Note.					13000	11681	6	5.
		No. 067734/061685 of 1865 @ 4% ____ Rs. 700----								
		Int. @ 4% from 1st Nov.r/75 to 15th Mch/76 being 4 months & 14 days. ____ 10-6-9								
		710-6-9								
		Premium @ 1/2% ____ 10-8--								
		720-14-9								
		Less Brokerage ____ --7--	2/3	✓				720	7	9
10	To Bank of Madras	Amount of Cheque No. 15. in favr of Mr. S. H. Aubert. ____	B.B.					99	--	--
	To Impetts Trust	Received from Mr. Thos. Kilroy being balance of Rent of two Bungalows belonging to this Trust for Feby last & Collected by him as per his account dated 9th March 1876 ____	1/166.	✓				22	8	--
15	To Mahoney's Trust	Received from Dr. R. W. Cockell being rent due by him for the occupancy of the house in Mantleths Road & owned from 15th Feby to 15th Instant	1/172	✓				110	--	--
	To Lazars Trust	Amount received from the Bank of Madras being Interest realized on the undermentioned Govt. Secy. from 1st Augt/75 to 1st Feby/76.								
		No. 015972/22353 of 1842/43 @ 4% for Rs. 5700. Int. Rs. 114----								
		Less Comp.n @ 1/4%. ____ --4-7	2/5	✓				113	11	5
	To ___ Do ___	Amount received from the Bank of Madras being interest realized on the undermentioned Govt. Secy from 31st May to 30th Novr/75								
		No. 001005/22950 of 59/60 @ 5½% for Rs. 1800 Int. Rs. 99----								
		Less Bank Comp.n @ 1/4%. ____ --4--	2/6.	✓				98	12	--
18	To Pos: Govt: Secy Life Fund.	Received from Lt. L. O'Brien Engr being 80% of Premium realized on Policies for Feby 1876 less Calcutta Premiums amounting to Rs 86-12-9 ____	2/7			1		3907	1	5.
	To Gregorys Trust	Received from Mr. P. Lo. Kaganiah Chetty being house rent due by him for the occupancy of the house in Jordan Road Egmore for Dec 1875 & Jany/76 ____	2/9	✓				90	--	--
23	To Bank of Madras	Amount of Cheque No 16 in favor of Mr. Samuel Rees. ____	B.B.					144	12	--
25	To ___ Do ___	Amount of Cheque No 17 in favor of the Agent Oriental Bank Corporation ____	B.B.					331	11	--
	To Pos: Govt: Secy Life Fund	Amount principal of the following G. P. Notes purchased through the Bank of Madras.								

for the Month of March 1876

							13,000	14,164	15	7
1876										
March	9	By Bank of Madras Amount sent thither for safe Custody	B.B					720	7	9
	10	By Gregory's Trust Paid Mr. J. H. Aubert on account of Mr. H. Gregory being the balance of Interest realized on the G.C. Note for Rs 5000/-	2/3.	✓				99	"	"
	"	By Do. Paid for stamp to Cheque No. 15	2/3.	✓				"	1	"
	"	By Impetts Trust Paid for stamp to receipt for Rs 27/5/-	1/166	✓				"	1	"
	"	By Jordans Trust Paid Sanevasa Moistry as an advance for supplying teakwood finish and repairing Rattan mats to the house occupied by Mr Smith	2/4	✓				35	"	"
	"	By Sundry Trusts Paid postages as follows:- Gregory's Trust — Mr H. Gregory — Ooty — " - - - 6	2/3	✓						
		Mahoney's Trust — E. Mahoney Esq^r — England — " - 5 - "	1/172	✓						
		Lazar's Trust — Mr B. Lazar — Do — " - 5 - "	2/5.	✓				1	"	6
		By Impetts Trust Paid Mr C. S. Bonthurst being the allowance to him for the maintenance of Master John Impett from Oct/75 to Feby/76 @ Rs 7/4 per mensem	1/166.	✓				36	4	"
		By Mahoney's Trust Paid for Stamp to receipt for Rs 110/-	1/172	✓				"	1	"
15		By Bank of Madras Amount sent thither for Safe Custody	B.B.					110	"	"
	"	By Do Amount sent thither for safe Custody Rs 113-11-5 - 98-12-"	B.B.					212	7	5
18		By Pos: Govt: Secy: Life Fund Paid for stamp to Receipt for Rs 3907. 1. 5.	2/-.					"	1	"
		By Bank of Madras Amount sent thither for Safe Custody	B.B.					3,907	1	5
		By Do Paid Mr J. C. Nagarathnam being the wages of the gardener attached to the house in his occupation for Dec/75 & Jany/76	2/3	✓				10	"	"
		By Bank of Madras Amount sent thither for safe custody	B.B.					80	"	"
		By Sundry Estates Paid postages as follows Impetts Trust — Master W. Impett — Secundarabad — " - - - 6	1/166	✓						
		Meadow Trust — Mr V. Barth — Vizagapatam — " - - - 6	1/160	✓						
		Sadasiva's Trust — Boya Ismaku Boya — Mysore — " - - - 6	1/157.	✓						
		Jordan's Trust — Mr Terry — Calcutta — " - 1 - "	2/4	✓						
		Impetts Trust — Mr J. Kilroy — Trincomalee — " - - - 6	1/166	✓				1	"	3
23		By Impetts Trust Paid Mr Samuel Ross on account of Mr C. & S. Cellie being the amount due for the maintenance of Wm Impett from June/75 to Feby/76 less allowance for August	1/166	✓				146	12	"
		By Do Paid for stamp to Cheque No 16	1/166	✓				"	1	"