ADMINISTRATOR BENGAL, OF MADRAS.

1683/36 Jan			
		"	34000
	500		
	500		
	500		
	500		
	1000		
	500		
	1000		
	500		
	500		
	500		
	500		
	500		
	500		
	500		
	500		
	500		
	500		
	500		
92/93 Jan	500	"	13000
	500		
	500		
	1000		
	500		
	500		
	500		
	500		
	500		
	500		
	500		
	500		
	500		
	500		
	500

Admor Gaz.

1863
April 29 By Cash paid Mr H. Smith Sheriff for advertising in the Md. Agricultural Gazette the Estate & Creditors of this Estate as p Rec'd ... 3 6 ..
" By do paid Judge Carter for Affidavit Certificate Order ... 6 4 ..
" By do paid do for sealing Citation ... 1 8 ..
May 2 By do paid do for ...

Admor Book 35

Cash Account of Estate of Henry Christopher Ludlow Esqr

Oriental Bank Corporation the Indorsements of Bank Notes in this Book

5/pc		Dr. 1,200
		600
		500
		600
		650
		800
		900
		500
		500
		500
		1,100
		500
		1,100
		600
		700
		1,200
		800
		900
		900
		500
		600
		500
		1,200
		900
		600
		600
		600
		700
		500
		500
		2,000
		2,500
		1,200
		1,000
		1,040
		1,800
		1,500
	500	" " 34,000 " "

Carried forward to fol 354 " " 34,000 " "

Advertiser Gaz.

1

2

1863

June 29 By Cash paid Mr H. Smith Clerk for advertising in the York St George Gazette the Debts & Credits of this Estate as p Act ... £3 6 4

" 2 By do paid Judge Carter for Officers Certificate Order ... 6 4

May 2 By do paid ditto for Sealing Citation ... 1 8

vid Summ'd to fo 352

Cash Account of Estate of Henry Christopher Ludlow Esqr

Rec'd from the Oriental Bank Corporation the Undermentd. $ C. Notes in the Bank
as follows.

43866	$ 64/55	$	
43817	$		1400
43878	$		600
43879	"		500
43880	"		600
43876	"		600
43875	"		800
43874	"		900
43873	"		500
43872	"		500
43819	"		500
43865	"		1,100
43864	"		500
43863	"		1100
43812	"		600
43813	"		700
43814	"		1,200
43815	"		800
43877	"		900
43818	"		900
43871	"		500
43869	"		600
43867	"		500
43862	"		1,200
43861	"		900
43868	"		600
43820	"		600
43816	"		600
45873	"		600
45880	"		700
45874	"		500
45876	"		500
45879	"		2,000
45877	"		2,500
45871	"		1,200
45872	"		1,000
45875	"		1,010
45878	"		1,800
43870	"		1,500
		500	
			34,000

Carried forward to fol 354 " " 34,000 " "

Admiralty Gen.

1863
April 29 By Cash paid Mr H. Smith Deputy for advertising in the York Herald Gazette &c
Credit Creditor of this debate as p Bill ... 3 6 d
" 30 By do paid Judge Curtis for Affidavit Certificate Order ... 6 4
May 2 By do paid do for dealing Citation ... 1 8

id Summary fo 352

Cash Account of Estate of Henry Christopher Ludlow Esqr

Rec'd from the Oriental Bank Corporation the Undermentd. Q. Notes in the Estate as follows.

43866	of 64/55 fr	Cr. 1,200
43817	of "	600
43878	of "	500
43879	"	600
43880	"	600
43876	"	800
43875	"	900
43874	"	500
43872	"	500
43819	"	1,100
43865	"	500
43864	"	1,100
43863	"	600
43812	"	700
43813	"	1,200
43814	"	800
43815	"	900
43877	"	900
43818	"	500
43871	"	600
43869	"	500
43867	"	1,200
43862	"	900
43861	"	600
43868	"	600
43820	"	600
43816	"	600
45873	"	700
45880	"	500
45874	"	500
45876	"	2,000
45879	"	2,500
45877	"	1,200
45871	"	1,000
45872	"	1,000
45875	"	1,800
45878	"	1,500
43870	"	500
		" 34000

Carried forward to fol 354 " " 34000

Admor of [illegible]

1860

September	26	By Cash paid Admor general's Costs for obtaining Letters of Administration to the Estate of Vanden	
		By do paid Postage of Letter to Messrs Banks Lee & Navier	
	27	By do paid Admor Genl's Comm. on Rs 793.6.9 paid on 25 Instant @ 2½ P Cent	
	29	By do paid Admor Genl's Comm. on Rs 30 — paid on 30 Instant @ 2½ P Cent	
October	19	By do paid the Hon'ble Mr H Lamb Superintendant the prosecution for Advertising in the	
		Fort St George Gazette the Debts and Credits	
	22	By do paid Postage of letter from Abbotsfield's Kandy	
November	30	By do paid Admor Genl's Comm. on Rs 30 — paid on 30 Instant @ 2½ P Cent	
		By Balance of Cash Rs on hand carried down	76
December	31	By Balance of Cash Rs on hand carried down	82

1861

February	7	By Cash paid Auctioneer Conway by the purchase of the following P Note out	
		No 66976 of 1856/57 for	Rs 500 —
		Int from 29 Feby last 7 Feby/61 being 11 Mon & 7 days @ 6 P Cent	23.6.5
			14 — 23.8.5
		Govt Income tax @ 4 P Cent	522.8.5
			18.12 —
		Govt Duty @ 3¾ P Cent	
		By do paid for Postage for a Stamp affixed to Cash Note for Rs 503.12.5	
	28	By do paid Admor Genl's Comm. on Rs 180 — Rec'd 28 Inst @ 2½ P Cent	
		By do paid Income tax on the int Rec'd on P Note on Rs 25 — @ 4 P Cent	
March	28	By do paid Admor Genl's Comm. on Rs 25 — Rec'd on 28 Inst @ 2½ P Cent	
		By do paid Vis & Hon'ble Mr Scriptor the prosecution for Advertising in the Fort St George	
April	13	Gazette the Debts & Credits of this Estate on 9 Do	
		By do paid on the 10 April for Auctr's preparation of the Schedules &c publication to 31 Do Claims prosecution	
May	15		300
		By Balance of Cash Rs on hand carried down	
June	30		500
		By Govt Income tax on Rs 18.8 being the Govt Duty @ 4 P Cent	
Oct	10	By do paid Income tax on Rs 12.8 paid this day @ 2½ P Cent	
		By do paid Admor Genl's Comm. on Rs 12.8 paid this day @ 2½ P Cent	
		By do paid on the 12 Inst for Duration of Schedules &c prosecution to 30 June last in prosecution	
	31		500
		By Balance of Cash Rs on hand carried down	
Dec	31st		500
		By Balance of Cash Rs on hand carried down	

Dr. Estate Accounts Estate of Edward Cooper Esq.

Ledger fol 342

Brought forward 1000 1000 2161 8 9

with the Solicitor General

Brought forward

1860 Sept. 29 By Cash paid Admiralty Court's Commr on R 851-14-3 being the amount of Interest collected and distributed @ 5 ℔ Cent Rupees 42-9-6

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

1853	December	23d	Charged	3	14 6
1854	September	21st	do	25	14 1
			do	"	12 6
1855	May	18	do	"	4 "
	August	21st	do	"	12 6
"	November	30th	do	"	4 "
1856	March	19	do	"	12 6
	June	7	do	"	4 "
"	August	23d	do	"	12 6
"	December	3d	do	"	4 "
1857	March	20th	do	"	4 "
"	May	23d	do	"	8 6
"		30th	do	"	4 "
"	September	12th	do	"	12 6
"	November	20th	do	"	4 "
1858	February	18th	do	"	12 6
"	May	31st	do	"	4 "
"	August	16th	do	"	12 6
"	November	26th	do	"	4 "
1859	February	28th	do	"	12 6
"	May	21st	do	"	4 "
"	August	22d	do	"	12 6
"	November	16th	do	"	4 "
1860	February	29	do	"	8 6
"	May	30th	do	" 3	14 40 5
"	August	24	do	"	" " "

Dec 18 By do retained being amt Comrs A/c to 18 Sept being the sum received due on the 14 O. Note handed over to Government a do

By do retained to be paid as follows :-

Fee for swearing Owner Cook to this A/c

Registrars fee for perusing the A/c

Postage of A/c & preparation of Schedules and Do proportion of A/c & preparation of Schedules and Do proportion of A/c & preparation of Schedules and Do proportion

To Cash Account of Estate of Capt. Hugh Measey

[illegible] 867 7

Brought forward . . 500

From Ledg folio 78

Estate Gooneratne

Brought forward . . .

1860
Septr 29 By cash paid Admor Gunls comm= on Rs 137-1-10 being the amt collected & distributed @ 5 ℘ Cent ____ Rs 6 8 0

Deduct amt charged in this Aff as follows :-

1853 October 3d charged ____ Rupees 25 1 .
Deduct refunded on 27 April 1854 ____ 22 14 2 5 8
. . 4 .
1854 September 29th charged ____ . . 4 .
1855 Octr 25th ____ do ____ . . 4 .
1856 March 19th ____ do ____ . . 4 .
. Augt 25th ____ do ____ . . 4 .
1857 March 20th ____ do ____ . . 4 .
. September 12th ____ do ____ . . 4 .
1858 February 18th ____ do ____ . . 4 .
. August 16th ____ do ____ . . 4 .
1859 February 26th ____ do ____ . . 4 .
. August 22d ____ do ____ . . 4 . 5 1 8 . . . .
1860 February 29 ____ do ____ . . . .

By do paid do on Rs 3-54 being the Int: due on the Govt Promote for Rs 500 handed over to Govt @ 8 ℘ ____ . . . .

By do retained to be paid as follows :-

Oct 18 Fee for swearing Admor Gunls to this Aff ____ . . . .
Registrars fees for filing the Aff ____ . . . .
For preparation of Condl Schedules and its publication and for other incidental Expences ____ . . . .

By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be carried to the account and credit of Her Majesty's Government of India pursuant to the XII Section of Act No XXIII of 1853 as ℘ Voucher as follows
In One Govt Promissory Note Viz:
No 25759 of 1842/43 bearing Int from 1st Augt ℘ 6 ℘ An ____ . . 500 .
Ten Cash ____ . . . .
for ____ . . 500

October 1860

Cash Account of Estate of Edward Cooper

from folio 89
1866

		To Brought forward		1000 100	165 8
				" 1000 100	165 8

Madras 28th Oct

Oct	18	To Cash returned in my Aff. Acct under this date as follows			
		To fee for securing Armor Guard to this Aff.		" "	1 4
		Registration fee for filing this Aff.		" "	2 "
		To proportion of Credits for preparation of Schedule and its publication and for other Incidental Expences		" " 5	10 "
		a/c Armor Guard Company Rs 10-15-8 being the Balance passed due on the 68 Rates Allowed me by Government		" "	2 9
		Claim of A Coondoo		" "	3 29
					18 7 6
1861					
Jany	1	To Balance of Cash in hand brought down			16 14 9
June	30	To Balance of Cash due carried down			8 "

Oct 8 To bank Rs from the Sub Treasr. of the Govt of Fort St George being the Amt of the a/c Current to the proceedings of the Board

		Brought forward				
1860 Oct 18		By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be carried to the account and credit of Her Majesty's Secty of India pursuant to the 42 Section of Act VIII of 1835 as follows On account of the claim of Messrs Bates Hs of London: In three Government Securities viz:				
		No 4937 of 4th of 1832/33 bearing Int from 5 May/60 for			1000	
		26606 of 1842/43 bearing Int from 1 Aug/60 for			500	
		20533 of 1856/57 bearing do from 31 Aug/60 for			500	
					2666	
		Returned to the said account of the claim of A. Govindoo				

October 1860
Accepted

Admor Genl

Oct	31	By Amount Deposited in the Treasury for the purpose of the same to be carried to the account and Credit of the Govt of India pursuant to the 42 Sect of Act VIII of 1835				
		By Balance of Cash on hand carried down				
1861						
Jany	24	By Cash paid Admor Genls Commission				
	29	By do paid Registrars fees for filing the Ad				
		By do paid Judges clerks fees for swearing Admor Genl to his Ad			3	
		By do paid Admor Genls fees for furnishing Ad &c. folios			3	8
March	28	Attestation fees for do				
		By do paid as the Wapiti for Gazetting pursuance of the Schedule his Ests publication for 3 Months last prior to probate				
May	15					

Dr. Cash Account of Estate of W. Hope Esqre

		From Vol. 8 folio 177				
1860						
September	26	To Cash Rec.d from the Treasury being Interest due as follows				
		No 53330 of 1856/57 for £8 500. from 29 July to 31 Augst 60			12	8.
				£ 500	133	6
1861						
January	1.	To Balance of Cash Rec.d on hand brought down				
March	28	To Cash Rec.d from the Treasy being the Int due as follows.				
		No 53330 of 1856/57. for £8 500. from 31 Augst 60 to 28 Feby 61			12	8.
July	1	To Balance of Cash Rec.d on hand brought down		500	145	4
Augst	10	To Cash Rec.d from the Treasy being the Int due as follows.				
		No 58330 of 1856/57 for £8 500. from 28 Feby to 31 Augst 61			12	8.

with the Admor Genl

1860						
Septem	26	By Cash paid Income tax on the Estt pension on G.P. Note of 1856/57 ch 112				
	29	By do paid Admor Genl Commn on Rs 12.8 — pcn on the Estt @ 2½ p Cent				
Decr	31	By Balance of Cash &c on hand carried down		500	132	
				500	133	
1861						
March	28	By Cash paid Income tax on the Estt Pcn on G.P. Note Rs 12.8 — @ 4 p Cent				8
		By do paid Admor Genls Commn on Rs 12.8 — on 28 Estts @ 2½ p Cent				5
	18	By do paid Admor Genls Commn on Rs 12.8 — on 18 Estts @ 2½ p Cent				13
June	30	By Balance of Cash &c on hand carried down		500	144	4
				500	145	1

Sept 26 By cash paid Admor Genls Commn on Rs 641. 12. 11. being the Amt Collected & distributed @ 5 p Cent — Rs 32. 1. 5

Estt Amt Charged in this Account as follows.

1859	April 30	Charged		14. 7. 9		
	Oct 30	do		" 5 "		
1860	March 31	do		" 5 "		
	Sept 29	do		" 5 " 15. 11. 9		
1861	March 28	do	on Rs 12.8 — being the Amt Brought down — @ 4 p Cent			16 5
		By Cash paid Income Tax on Rs 12.8 —				8
Oct	10	By Cash retained to be paid as follows.				2 8
12-13		Fee for swearing Admor Genl to his Affd				4 "
		Registrars fee for filing the Affd				7 13
		Admor Genls fee for furnishing Copy of Affd Fol. 13 & for attestation				8 "
		& proportion of Audit preparation of Schedule & Publication &c for incidental Expenses				39 2

By Balance of Cash in favor of this Estate transferred & paid over to the Sub Treasr of the Govt of Fort St George to be carried to the Account & Credit of Hon'ble Govr of India pursuant to the 3d Sect of Act XXIII of 1855 as follows.

To the 3d Sect of Act XXIII of 1855 as follows.					500	
In Acct G.P. Note No 53380 of 1856/57 bearing Int from 31st Augt 1861 for						117 3
In Cash					500	156 1

Dr. Cash Account of Estate of Mr. George D'Castellas for Arthur George, Henry Augustus, Frederick C

From folio 26.						
1860						
Dec. 26	To Balance of Cash &c on hand brought down			£72.8.-	£ 79.90	£34 5.2
	" 70442 of 1855/57 for Cl. 1000 from 29 July to 31 Aug. Int.			25		
	" 70441 of — for 1000 from d. to d.			25		
	" 25201 of — for 1000 from d. to d.			25		
	" 11664 of — for 500 from d. to d.			12.8		
	" 11665 of — for 500 from d. to d.			12.8		
	" 11693 of — for 500 from d. to d.			12.8		
	" 58656 of — for 4,200 from d. to d.			105		
	" 38596 of — for 3,000 from d. to d.			75		
	" 67525 of — for 1200 from d. to d.			30		
	" 67524 of — for 800 from d. to d.			20		
	" 15331 of — for 1152 from d. to d.			12.8		
	" 85021 of — for 1000 from d. to d.			25		
	" 21960 of — for 1000 from d. to d.			25		
	" 31229 of — for 1000 from d. to d.			25		
Aug. 16	To Amount of Cheque of the following Gold Mks. purchased visit					
	No 1513 of 1856/57 for				£500	
29	To Cash Rec'd from the Treasy being the Interest due as follows.					
	No 11555 of 1854/55 Cl. Ld. for Cl. 3000 from 31 March to 30 Sept. 60			75		
	" 11556 of — do — for 3000 from 31 d. to 30 d.			75		
	" 11557 of — do — for 3000 from 31 d. to 30 d.			75		
	" 11649 of — do — for 3000 from 31 d. to 30 d.			75		
	" 8003 of — do — for 2000 from 31 d. to 30 d.			75		
	" 11663 of — do — for 2000 from 31 d. to 30 d.			50		
	" 7635 of 1855/56 — for 500 from 31 d. to 30 d.			6.2		
Sept. 25	" 1513 of 1856/57 for 1500 from 29 July to 31 Aug. 60				110	
					37 8.	
				£1400	1.989 5 2	
1861						
Jan. 1	To Balance of Cash &c on hand brought down			£1400	342 1.2	
	16 To Cash Rec'd from the Treasy being Interest due as follows					
	No 1934 of 6328 of 1854/55 for Cl. 2,500 from 30 June to 31 Dec. 60			50		
March 18	" 1138 of 24303 of — for 1000 from d. to d.			20		
	" 24931 of 1842/43 for Cl. 5000 from 1 Aug. to 31 d.			100		
	" 24934 of — for 3,500 from 1 d. to 1st d.			70		
	" 28164 of — for 2200 from 1 d. to 1st d.			44		
	" 28165 of — for 2200 from 1 d. to 1st d.			44		
	" 24938 of — for 2700 from 1 d. to 1st d.			54		

...and Angelina Rose Monroe ...with the ... Admor Genl

	186				37
Septemr	26	By Cash paid Income tax on the Int. fixed on G.P.Note of 1856/57 Rs 1107-8- @ 2½ p Cent			44
	29	By do paid Admor Genl Commn on Rs 312 — fixed on 15 Inst. @ 2½ p Cent			7
		By do paid — do — do — on Rs 1107-8- fixed on 26 do @ do			27
Octr	16	By do paid and B Bourke Esqr for the purchase of the following G.P.Notes			
		No 1513 of 1856/57 for	Rs 1500 - -		
		Int from 29th July to 16th Octr being 79 days @ 5 p Cent Rs 47-1-4			
		Deduct Income Tax @ 4 p Cent	1-14-	45-3-4	
				1545-3-4	
		Deduct Dist @ Rs 2-8 p Cent	Rs 43-2-		
		Renewal fees for the above Note	1 —	0-4-2-	1501 1
		By Cash paid for a Stamp affixed to Bank Engmt dated the 16 Inst			1
	17	By do paid Income tax on the Int. fixed on the G.P.Notes of 1854/55 Rs 400-4 p Cent			16 -
	29	By do paid Income tax on the Int. fixed on 4 p Cent G.P.Notes of 1855/56 Rs 10 - 4 p Cent			6
		By do paid — do — on — do — on 4 p Cent G.P.Notes of 1855/56 Rs 400 - 4 p Cent			10 -
	31	By do paid Admor Genl Commn on Rs 400 fixed on 29 Inst @ 2½ p Cent			4
		By do paid — do — do — on 10 fixed on 29 — do — @ do			1 8
		By do paid — do — do — on Rs 37-8- @ 4 p Cent			15
Novemr	23	By do paid Income tax on the Interest received on G.P.Notes Rs 37-8- @ 2½ p Cent			
	30	By do paid Admor Genl Commn on Rs 37-8- fixed on 25 Inst @ 2½ p Cent			
				1647	4
		By Balance of Cash Rs on hand carried down		81400	342 1
Decemr	31				
				81400	1989 5
					2 12
1861					
January	16	By Cash paid Income tax on the Int. fixed on G.P.Notes Rs 70 - @ 4 p Cent			1 12
		By do paid Admor Genl Commn on Rs 70 — fixed on 16 Inst @ 2½ p Cent			
	25	By do paid Mr R.A. Monroe, being in full of the sum of Rs 2000 for maintenance, education, medical			
Feby	2	allowance & clothing of his four children, Arthur George, Henry Augustus, Celestina			2,000 -
		Victoria & Angelina Rose Monroe from 30 April 59 to 31 Decr 60 @ £ Rs			
		By do paid for a Stamp affixed to the Check No 6 for Rs 2,000			12
		By do paid Income tax on the Int. fixed on G.P.Notes Rs 312 @ 4 p Cent			
March	18				
					2,017

Folio 156

The Separate Trust Account for the purpose of carrying out the provisions contained in the Deceased's Will of

Dr.

Cash Account of Estate of Mr. Michael Mc Dowell.

folio 18

					105	6	24500	208 2 7
Dec.	26	No. 14152 of 1856/57 for £3,000 from 29 July to 31 Aug. 60			75			
		" 49557 of " for " 5000 from " do " do			125			
		" 72996 of " for " 1500 from " do " do			37 8			
		" 70824 of " for " 1000 from " do " do			25			
		" 70825 of " for " 1000 from " do " do			25			
		" 70826 of " for " 1000 from " do " do			25			
Dec.	29	" 1868 of 5733 of 1854/55 £3 L. for " 1000 from 31 March to 30 Sept 60			25			417 8
		" 1869 of " of " for " 1000 from 31 do to 30 do			25			
		" 1870 of " of " for " 1000 from 31 do to 30 do			25			
		" 10362 of " for " 500 from 31 do to 30 do			12 8			
		" 3795 of " for " 1000 from 31 do to 30 do			25			
"		To Amt. transf. on the 5th Instant from the Estate Acct. of Mr. M. McDowell the Undermentd. G. P. Notes paid						112 8
		No. 59079 of 1856/57 for			£1000			
		" 59078 of " for			" 1000			
		" 47017 of " for			" 1000			
		" 35944 of " for			" 1000			
		" 35945 of " for			" 1000			
		" 23131 of " for			" 1000			
		" 46632 of " for			" 3000			
							9000	
						6	33500	738 2 7
1861								
Janry	1	To Balance of Cash this day on hand brought down				6	33500	680 9
Feby	7	To Amt. of Principal of the following G. P. Notes purchased viz.						
		No. 66975 of 1856/57 for					500	
March	18	To Cash Rcd. from the Trees of being the Instt. due as follows						
		No. 23842 of 1842/43 for £1500 from 1 Aug. 60 to 1 Feb. 61			30			
		" 27584 of " for " 1800 from 1 do to 1 do			36			
	28	" 17774 of 1856/57 for " 1,000 from 31 Aug. 60 to 28 Feby. 61			25			66
		" 17775 of " for " 1,000 from 31 do to 28 do			25			
		" 19105 of " for " 800 from 31 do to 28 do			20			
		" 19253 of " for " 500 from 31 do to 28 do			12 8			
		" 19104 of " for " 900 from 31 do to 28 do			22 8			
		" 14152 of " for " 3,000 from 31 do to 28 do			75			
		" 49557 of " for " 5,000 from 31 do to 28 do			125			
		" 72996 of " for " 1500 from 31 do to 28 do			37 8			
		" 70824 of " for " 1,000 from 31 do to 28 do			25			
		" 70825 of " for " 1000 from 31 do to 28 do						

of the Instructions

with the Admor Genl.

1861						
						22
September	26	By Cash paid Income tax on the Interest fee on G. P. Note of 1856/57 Rs 417.2 @ 4 ℘ Cent				16
	29	By do paid Admor Genl's Comm on Rs 66 — fee on 15 Inst @ 2½ ℘ Cent				1
	"	By do paid do do on 417-8- fee on 26 do @ do				10
October	29	By do paid Income tax on the Interest fee on the G. P. N of 5 ℘ Cent Rs 112.8 @ 4 ℘				4
	31	By do paid Admor Genl's Comm on Rs 112-8- fee on 29 Inst @ 2½ ℘ Cent				2
						58
December	31	By Balance of Cash in hand carried down	6	-	33500	680
			6	-	33,500	738 2
1861						
February	7	By Cash paid Auctioneer Darley for sale of the purchase by the following G. P. Note with Rs 500 —				
		Rs 66975 of 1856/57 for				
		Int from 29th Feby/60 to 7 Feby/61 being 11 Mos 9 days @ 5 ℘ Cent	23.6.5			
		Deduct Income tax @ 4 ℘ Cent	1.14		22.8.5	
					522.8.5	
			18.13			
		Deduct Disct @ 3¾ ℘ Cent				503 12
		By do paid proportion for a Stamp affixed to check No 4 for Rs 503.12.5				2 10
		By do paid Income tax on the Int fee on G. P. N. of Rs 66 @ 4 ℘ Cent				26 9
March	18	By do paid do on do on G. P. N. of Rs 667-8- @ 4 ℘ Cent				1 10
	28	By do paid Admor Genl's Comm on Rs 66 — 80 on 18 Inst @ 2½ ℘ Cent				16 11
		By do paid do do on Rs 667-8- fee on 28 — do @ do				
						551

Dr. Cash Account of Estate of Captain Hugh Mason

Law folio 95.

	To Cash retained on my A/C closed under this date as follows			
	To fee for swearing Admor Cmb to this A/C		1	4
	Registrars fee for filing the A/C		2	-
	To proportion of Audit preparation of Schedule and do for publication and for other incidental expences		7	-
			10	4
1861				
Jany 1	To Balance of Cash on hand brought down		10	4
			10	4
July 1	To Balance of Cash on hand brought down		1	14
			1	14

1860						
Dec.	31	By Balance of Cash on hand carried down				10
				"	"	10
1861						
Jany	29	By Cash paid Registrars fees for filing the A/C		"	"	2
	"	By do paid Judges Clerks fees for Swearing Admor sent to his A/C		"	"	1 4
March	28	By do paid Admor Genls fees for furnishing A/C. fol 26	1-10-			
		Attestation fees for do	3-8-	"	"	5 2
				"	"	8 6
June	30	By Balance of Cash on hand carried down		"	"	1 14
				"	"	10 4
Oct	8	By Cash paid to the Sub Treas.r of the Govt of Fort St George being the balance at Credit directed to be paid into the Treasy pursuant to the proceedings of the Madras Govt Judicial Department dated 18th Oct/61		"	"	1 14

Account of Estate of Mrs Michael Dr

Sept 86

October 5 To Balance of Cash due carried down

Brought forward

10 To Cash received from the Treasury being Instalment due on following Notes No 46432 of 1865 for Ch 3000 from 29th Sept 1865 to 31 Aug 1866 from 10th Feb 1866 Left 1866

31 To do Rec from Messrs J. G. Coleman & J. J. Tillard being the 3d Instalment due on their Bond dated 1 Dec. 1857

To do Rec from Messrs Ex Donald & Co being the Hon. H. Lyttelton's part for last year

with the Admor Genl

1860		Brought forward	"	"	"	6222	
Oct 5	By Balance in favor of this Estate transferred to the seperate Trust Account for the purpose of carrying out the instructions contained in the Will of the Decd as follows:—						
	Viz seven Govt Prs Note Viz:—						
	No 59079 of 1856/57 bearing Int from 31 Augt 1860 for Rs	1000	"	"			
	" 59078 of " bearing do do "	1000	"	"			
	" 47617 of " bearing do do "	1000	"	"			
	" 35944 of " bearing do do "	1000	"	"			
	" 35945 of " bearing do do "	1000	"	"			
	" 23431 of " bearing do do "	1000	"	"			
	" 46432 of " bearing do do "	1000	"	"	9000		
			"	"	9000	6222	1

25 October 1860
Excepted

Admor Genl

Oct 5	By Balance of Cash due brought down		"	"	"	2753	
	By Cash paid Mr Hall Wmell of Colombo the Executor appointed Christmas day						
	for Christmas day fanam as p Voucher		"	"	"	23	12
	By do paid Do for Do Do Do		"	"	"	2	"
	By do paid Do for Do Do being the last premium on a Cadjan Lease of		"	"	"	3	"
	By do paid Do for Do Do being the last premium on a Cadjan Lease of		"	"	"	"	"
	By do paid in respect of the Value of a Stamp affixed to a receipt for		"	"	"	"	"
	By do paid for a Stamp affixed to a receipt for Rs 10		"	"	"	"	"
28	By do paid Admor Genls Comn: on Rs 75 — Rec'd on 26th Instant @ 2½ p Cent		"	"	"	1	14
	By do paid do do on 10 — Rec'd on 19 do @ do		"	"	"	"	14
31	By do paid do do on 185 — Rec'd this day @ do		"	"	"	29	10
	By do paid do do on 185 — Rec'd this day @ do		"	"	"	"	1
	By do paid for a Stamp affixed to the Receipt of Rs 1000		"	"	"	"	1
	By do paid for a do do do of Rs 185		"	"	"	"	1
	By do paid Mallabondy being the Certain allowance bequeathed to him by the deceased						
Novem 2	Will for last month as p Voucher		"	"	"	5	"
	By do paid the Modeliars Peakes being do bequeathed to them by the deceased's Will for do		"	"	"	60	"
5	By do paid Do Do Do Do		"	"	"	60	"

Cash Account of Estate of Mrs A. A. Hopley

From folio 71.

1866 October 13	To Amount transferred from the Estate of Thos Lang dec'd Cowley by the sale of the following G. C. Notes with.			
	No 70247 of 1856/57 for			6200 —
	17777 of — — for			1000 —
				7200 —
	Int from 1 Augt to 13 Oct/60 being 1 Mo 4 13 days @ 5% Cent		11 15 1	
	Deduct Income tax @ 4 % Cent		7 —	11 8 1
				7188 8 1
19	To Cash received from Mr Killier the Int 78 thereof being in full of her debt to the Estate			50 — —
				7238 8 1

By Postage Stamps			7 6
19	By cash paid Mr A. S. Lowry for documentary		
	do do to Miss Wilmot & Co for do		
22	By Cash paid the undermentioned parties being in full of their claims against this Estate viz:		
	Sergeant Billing Friend & Nurse as per Voucher		
	Corporal Taylor — — do do		
	Sapper Sale Butler — — do do		
	Sapper Sale Butler Ward — — do do		
24	By do paid Postage of letter to Mr Canning Law Commissioner		
29	By do paid Ringrassamy Billay being in full of his claims against this Estate as per Voucher		
	By do paid Postage of letter to Mr J. B. Wood Attorney at Law		
	By do paid do do to Mr J. A. Killier Ryots		
	By do paid Solomon Sale Commissariat Rec'd on 19 Instant @ 2½ % Cent		
	By do paid		

with the Admon Cpnt

1860					844
Octr	1	By Cash paid Postage of letter to C. Lewin Esq Bellary			6
"		By do paid — do — of do — to the Zillah Judge of Coimbatore			6
"		By do paid — do — of do — to Major Cullen Vizagapatam			
	10	By do paid the following Creditors being in full of their claims against this Estate viz.			
		Messrs Abdool Cowder & Co Messrs Arbuthnot & Co as p Vouchers			670
		" Ghoolam Mahomed & Co " Joseph Hayes Esq as p do			98
		" Jehangeer Cooverwanjee & Co Petchiamma & Co Messrs Arbuthnot & Co as p do			520
		" Lallgee Manockjee & Co Petchiamma & Co — do — as p do			427 7
		" Framjee Cooverwanjee & Co Messrs Binnbridge Spurrier Cowie & Co as p do			574 10
		" Abbee Saib & Co — do — do — do — as p do			399 9
	11	By do paid Postage of Letter to Mr William Jas Mylne			1
		By do paid Messengers Bills from the R. Manavalla Nayanavy Chetty & Co being in full of his claims against this Estate as p do			186 13
	13	By Amount of Principal of the following G. P. Notes sold by Transfer viz			
		No 70447 of 1856/57 for		1000	
		" 17777 G — for		1000	
	16	By do paid to Messrs Arbuthnot & Co being in full of the Claim of Mr J Thorp against this Estate as p Vouchers			50 1
		By do paid Postage of Letter to Mr Willie Jas Mylne			1
		By do paid — do — do to Major Cullen Vizagapatam			1
	17	By do paid for a Stamp affixed to the Bank Cheque No 86 dated 16th inst			1
	18	By do paid Mr J C Vincent being in full of Mr Willie's Claim against this Estate as p Vouchers			470 9
	19	By do paid for a Stamp affixed to the receipt for Rs 21-14			
	20	By do paid Messrs Binnie Lee being in full of the Claim of Mr A French against this Estate as p Vouchers			40 8

Carried forward as follows.

6		
6		1
		25 0
		22 12
		305 1
		158 14
		175 3
6		1
		8

Dr.

Cash Account of Estate of Captain William Dent

1860

Decem 31 To Balance of Cash due carried down ... £

1861

June 30 To Balance of Cash due carried down ... £

Oct 8 To Cash Rec^d from the Sub Treasr of the Govt of Fort St George being the Amt of Bills drawn to be Rec^d pursuant to the proceedings of the Honble Govt Judicial Department dated 16th Sept ... £

with the Admon Govt

1860									
Octr	1	By Cash paid Postage of letter to Mr. H. Hart London					"	"	"
							"	"	"
1861									
Jany	1	By Balance of Cash due brought down					"	"	"
July	1	By Balance of Cash due brought down					"	"	"

Dr.

Cash Account of Estate of Captain W. Kiam Dec'd

1860					
Decem	31	To Balance of Cash due carried down			£
1861					
June	30	To Balance of Cash due carried down			£
Oct	8	To Cash rec'd from the Sub Treasr of the Govt of Fort St George being the Amt of Debt decided to be rec'd pursuant to the proceedings of the Madras Govt Judicial Department dated 16th			£

with the Admon Genl

1860						
Octr	1	By Cash paid Postage of letter to Mr. H. Hart London				
1861						
Janry	1	By Balance of Cash due brought down				
July	1	By Balance of Cash due brought down				

Estate of Lieutenant A. P. Ch

1860 From folio 2.
Dece

Brought forward ... $22 [illegible]

18
Jan

... $300 440

Madras

October 18 To Cash retained in my M/C closed under this date as forfeiture
The claim of J. Savage Esqre for fees due to him
To fee for swearing Melvin Gait to his M/C
Registrars fee for filing the M/C
For perfection of Audit preparation of Schedule and its
publication and for other incidental expenses

1861
January 1 To Balance of Cash on hand brought down

with the Admor General

1860					″	Rs	Rs
Oct	17			Brought forward	″	″	″
Octr	18	By Cash paid agreeably to Govt Order of the 1st Inst. on the Sir George Pechell's Bill No 67-12-1860			″	″	″
		By Cash returned to be paid as follows					
		The claim of J. Savage Esqr for fees due to him			″	″	″
		Fee for ascertaining Admor Genls to his A/c			″	″	″
		Registrars fee for filing the A/c			″	″	″
		For proportion of Audit preparation of Schedule and its publication and for other Incidental expences			″	″	″
					″	″	″
		By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be carried to the account and credit of Her Majestys Government of India pursuant to the LI Section of Act No VIII of 1855 as per Voucher as follows:-					
		By Sepe Government Securities Viz:-					
		No 27254 of 1842/43 bearing Int. from 1 Augt 1860 for Rs		2,200			
		18954 of 1854/55 bearing do 30th June		500			
		18956 of	bearing do	30th do	500		
		6492 of 8582 of 1855/56 bearing do		31st March 1860	1,000		
		14827 of	do	bearing do 31st do	600		
		53333 of 1856/57	bearing	do from 31 August 1860	500		
						″	″ Rs 5300
		In Cash				″	″ ″ 349 11
						″	″ Rs 5300 448 11
		October 1860 Accepted Admor Genl					
1860 Dec. 31		By Balance of Cash on hand carried down				″	″ ″ 56 15
						″	″ ″ 56 15

Dr Cash Account of Estate of Captain James Young

from Vol 8 p 66

		Brought forward		1400	7500 1682
Oct 18	To Cash retained for audit preparation of Schedules and its publication and for other incidental expenses				15 -
1861.					
Jany 1	To Balance of Cash on hand brought down				15 -
July 1	To Balance of Cash on hand brought down				7 -
				1400	7500 1682

with the Attorney General

1860		Brought forward	"	1400	7500	1648
October 18	By Cash retained to be paid for Audit preparation of Schedule, and its publication and for other incidental Expences		"	"	"	15
			"	1400	7500	1663
18	By do paid Messrs Binny & Co. being the balance of cash at the credit of the Estate as Voucher		"	"	"	18
			"	1400	7500	1682
1860						
Decem 31	By Balance of Cash on hand carried down		"	"	"	15
1861						
May 15	By Cash paid on the 10 April for Audit preparation of the Schedule & its publication & 31 Decr paid in prop[er]		"	"	"	8
June 30	By Balance of Cash on Hand carried down		"	"	"	7
			"	"	"	15
Augt 15	By Cash paid Messrs Binny & Co. being the further balance of Cash forthcoming to Mr Matthew Young the Natural & Lawful Son of Mr Matthew Young who was the Lawful Cousin German once removed of the deceased as per Vo.		"	"	"	7

Dr ____ Cash ... Account of Estate of S. L. & Simmons Esqr

From folio 51.

		Brought forward		232 56
				Madras Dr Errors
November 12th		To Cash retained in my hands closed under this date as follows		
		Fee for swearing Admor General to this I. & H.		2 8
		Registrars fee for filing the I. & H. with Seven Exhibits		7 8
		Proportion of Amount preparation of Schedules and its publication and for other incidental Expences		
		Admor Generals Commission		7 56
1861				
January	1	To Balance of Cash on hand brought down		26 56
July	1	To Balance of Cash on hand brought down		26 56
1862				
January	1st	To Balance of Cash on hand brought down		26 56
July	1	To Balance of Cash on hand brought down		26 56
1863				
January	1	To Balance of Cash on hand brought down		26 56

with the Administrator General

		Brought forward	" " "	91
Nov. 12	By	Balance of Cash in favor of this Estate, paid to Thitah Venkatapah Chetty being in part payment of the Principal and Interest Commuting to Rupees 1071 due on a Bond bearing date the 9th March 1854 granted by the deceased in his favor for the Principal sum of Rupees 700	" " "	141 15
				232 15

November 1860.
Excepted

Admr Genl

1860				
Dec. 31	By	Balance of Cash on hand carried down	" " "	26 5
				26 5
1861				
June 30	By	Balance of Cash on hand carried down	" " "	26 5
Dec. 31st	By	Balance of Cash on hand carried down	" " "	26 5
				26 5
1862				
June 30	By	Balance of Cash on hand carried down	" " "	26 5
Dec. 31	By	Balance of Cash on hand carried down	" " "	26 5
1863				
June 30	By	Balance of Cash on Hand Carried down	" " "	26 5

Dr

Cash Account of Estate of Mr Michael McDowell

From folio 96.
1860.

Decemr 27	To Cash received from Messrs G. Coleman & G. T. Lillingston being the 37 instalment due on their Bond dated 1st Decemr 1857		1270 - -
"	To do received from Messrs McDowell & Co being the House & Godown rent for last month		1000 - -
Decemr 24	To do received from Messrs G. Coleman & G. T. Lillingston being the 38 instalment due on their Bond dated 1st Decemr 1857		185 - -
"	To do received from Messrs McDowell & Co being the House & Godown rent for last month		1000 - -
"	To Amount of Principal of the following G. P. Notes purchased viz		185 - -
	No 82123 of 1856/57 for	cR 1000 - -	
	" 84019 " — " for	" 1000 - -	
			2000 - -
			3,660 - -

1861
January 1 To Balance of Cash &c on hand brought down

with the Admor Genl

1860						
Novmr	13	By Cash paid Messrs McDowall & Co being the Servants wages at Chintamany Garden for last month as per Vr				24
	17	By do paid Mrs M. & L. Bigwood being her Monthly Allowance under the provisions of the Deceased's Will for the Month of Septemr as per Vr				70
	27	By do paid for a Stamp affixed on the Receipt of Rs 1000				-
	-	By do paid for a do do do on the Receipt of Rs 185				-
	30	By do paid Admor Genl Coyemr on Rs 1185 - Rect 27th Instant @ 2½ p Cent				29 10
Decmr	3	By do paid Mrs S. Webber formerly A Perrigetts & Mrs W. A. Webber being the monthly allowance bequeathed to her by the deceased's Will for last month as per Vr				20 -
	4	By do paid Mrs S. Coleman being the Amount forthcoming to her under the provisions of the deceased's Will for last month as per Vr				60 -
	"	By do paid Mallatomby being the monthly allowance bequeathed to him by the deceased's Will for last month as per Vr				5 -
	"	By do paid Mr S. A. Lillhardt being the Amount forthcoming to her under the provisions of the deceased's Will for last month as per Vr				50 -
	5	By do paid Mrs M. & L. Bigwood being the monthly allowance forthcoming to her under the provisions of the deceased's Will for the month of October as per Vr				70 -
	11	By do paid Mrs M. & L. Bigwood being the monthly allowance under the provisions of the deceased's Will for the month of Novmr as per Vr				70 -
	13	By do paid Messrs McDowall & Co being the Servants wages at Chintamany Garden for Last month as per Vr				24 -
	24	By do paid for a Stamp affixed to the Receipt of Rs 1000				- 1
	"	By do paid for a do do to do of Rs 185				- 1
	"	By do paid Mr Pallisch for the purchase of the following G.P. Notes viz.				
		Rs 82123 of 1856/57 for			Rs 1000 - -	
		84019 of - - - for			1000 - -	
					2000 - -	
		Int. from 31 Augt to 24 Decr /60 being 3 Mos & 24 days @ 5 p Cent 31-11-				
		Decr Income Tax @ 4 p Cent		1-4-3	30-6-9	
					2,030-6-9	
					67-8-	1,962 14
		Decr Direct @ 3 3/16 p Cent				29 10
		By do paid Admor Genl Coyemr on Rs 1185 - Rect this day @ 2½ p Cent				
						2,686 5
					2000	753 11
31		By Balance of Cash this day carried down			2000	3,640 -

Dr

Cash Account of Estate of Mrs L. A. Hopley

From Folio 97

1860					
Decem 24	To Cash received from Capt. A. Gerrard being in part payment of his debt to the Estate		6,200	£843	7 10
				1.10	2 -
			6,200	845	9 10
1861					
January 1	To Balance of Cash &c. on hands brought down		4,200	800	8 7
16	To Cash Rec'd from the Treasury being Interest due as follows				
	No. 18779 of 1854/55 for £Rs 500 from 30 June to 31 Dec/60	10 - -			
	" 18780 of d — for " 500 from — do — to — do —	10 - -			
				20	- -

carried forward to fol

						2,000	4,921	
Novem	16	By Cash paid into the General Treasury for a Bill of Exchange on the Collector of Coimbatore in favor of the Civil & Sessions Judge of Coimbatore for a Corresponding payment to be made to the Undermentd. persons in full of their claim against this Estate as follows-						
		Gauntherbee Charcoal Woman			60 4 -			
		Sheik Adam			18 2 -		78	6
		Mr R. A. James					60	12
	19	By do paid Postage of letter from Mr J. Millier Mysore						1
	23	By do paid Postage on a letter to Mr J. A. Lawry Manantoddy						
	27	By do paid do on a do to S. R. Ward Esq. Combaconum			- 1 -			
		By do paid do on a do to Mr R. A. James Bangalore			- 1 -			2
	30	By do paid into the Treasury for a Bill of Exchange on the Collector of Coimbatore in favor of the Civil & Sessions Judge of Coimbatore for a corresponding payment to be made to Alloca Pillay in full of his claim against this Estate					62	
		By do paid Postage of a letter to Mess[rs] Wilson & Co Combaconum						1
Decem	13	By do paid Postage of a letter to S. R. Ward Esq Coimbatore						1
	15	By do paid do of a do to S. R. Ward Esq Coimbatore						1
	22	By do paid into the Treasy for a Bill of Exchange on the Collector of Coimbatore in favor of S. R. Ward Esq Civil & Sessions Judge of Coimbatore for a corresponding payment to be made to Royapah in full of his claim against this Estate as ₹ 8[s]					18	
		By do paid Admor Genls Comm[n]. on Rs 100-2 - Rec[d] this day @ 2½ ₹ Cent					2	8
	24	By do paid for a Stamp affixed to the Receipt of Rs 100-2 -						1
						2,000	5,143	1
						4,200	800	8
	31	By Balance of Cash [illegible] on hand carried down				6200	5,943	9
1861								
January	3	By Cash paid Postage on Letter to Mr Jos. Millier Mysore						1
		By do paid do on do to Capt J. Genard Connoor						1
	9	By do paid Postage on letter to S. R. Ward Esq Coimbatore						
	15	By do paid Mr P. R. Dawson through Mess[rs] Baker & Co being in full of his claim against this Estate on ₹ 8[s]					262	1
								12
	16	By do paid Discount @ 4 ₹ Cent on the Rate Co on ₹ 8 Note on Rs 30 -			- 1 -			
	17	By do paid Postage on letter to Mr R. A. James Bangalore			- - 6			1
		By do paid do on do to the Civil Judge Coimbatore						8
	25	By do paid Admor Genls Comm[n]. on Rs 20 - Rec[d] on 16 Inst @ 2½ ₹ Cent						
	30	By do paid Postage on letter to Capt J. Genard Coonoor						
		By do paid do on do to do do						
Pronel	4	By do paid do on do to P. Soine Esq Kellary						
							263	11

Carried forward to folio 150.

1871

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

From Vol 9 folio 86.

1860					
Dec 8		To Cash retained per my A/C closed under this date as follows			
		Transfer swearing Admor Bond to his A/C			
		Registrars fee for Filing the A/C		1	4
836		For proportion of Credit preparation of Schedule and its publication			
		and for other Incidental Expences		2	
				4	16
1861					
Jany	1	To Balance of Cash on hand brought down		8	36
					836
July	1	To Balance of Cash on hand brought down		8	36
1862					
Jany	1st	To Balance of Cash on hand brought down		4	156
July	1	To Balance of Cash on hand brought down		4	156
1863					
Jany	1	To Balance of Cash on hand brought down		4	156

Memphis "
Miss ____ with the Adjutt Genl ____

1860					
Decem	31	By Balance of Cash on hand carried down	"	"	8
					8
1861					
Janry	29	By Cash paid Registrars fee for filing the Ms	"	"	2
	"	By do paid Judges Clerks fees for swearing Admor sent to his Ms	"	"	1 4
			"	"	3 4
June	30	By Balance of Cash on hand carried down	"	"	4 15
			"	"	8 3
Dec	31st	By Balance of Cash on hand carried down	"	"	4 15
1862					
June	30	By Balance of Cash on hand carried down	"	"	4 15
Decr	31	By Balance of Cash on hand carried down	"	"	4 15
1863 June	30	By Balance of Cash on hand Carried down	"	"	4 15

See D.B.14 folio 14

15.

Dr. ——— Cash Account of Estate of Lieutenant William

Term Vol 66 folio 166.

1860		To Cash returned me my A/C closed & rendered this date as follows		
Dec	5	To do swearing Honor Lent to his A/C	" " "	1 4 "
		Registers fees for filing the A/C	" " " "	2 . "
		Honor Lent do for furnishing copy of the A/C folios 11 and for attestation	" " "	4 3 "
				7 7 .
1861				
Jan 7	1	To Balance of Cash on hand brought down	" " "	7 7 .
				7 7 .

No 1866 with the Administrator General

1865					
Dec 31	By Balance of Cash on hand carried down		"	"	7
			"	"	7 7
1864					
Jany 29	By Cash paid Registrars fees for filing the A/C		"	"	2 "
"	By do paid Judges Certs fees for swearing Admor pend to his A/C		"	"	1 4
March 28	By do paid Admor Genls fees for furnishing A/C. fol 11	11 "			
77	Attestation fees for do	3. 8	"	"	4 3
			"	"	7 7

Cash Account of Estate of Lieutenant Colonel William Bu

		From Vol 7 folio 149				
Jany	5	To Cash returned in my Aff Closed under this date as follows				
		Fee for swearing Admor Gave to his Aff			1	4
		Registrars fees for filing the Aff			2	
		Clerks fee for furnishing copy of the Account folios 12 and for attestation			4	4
					7	8
1861						
Jany	1	To Balance of Cash on hand brought down			7	8
					7	8

Spry with the Administrator General

1860						
Decr 31	By Balance of Cash on hand carried down				7	
					7	8
1861						
Janry 29	By Cash paid Registrars fees for filing the A/C				2	
"	By do paid Judges Certts fees for swearing Admor Genl to his A/C				1	4
March 28	By do paid Admor Genls fees for furnishing A/C. fol 12		12			
7.8.	Attestation fees for do		3 8		4	4
					7	8

Dr

Cash Account of Estate of Thomas Scott Esquire

1860		From Vol 8 folio 39.			
Decemr.	7	To Cash returned in my A/C closed under this date as follows			
		Fee for swearing Minor General to this A/C		1	4
		Registrars Fee for filing the A/C		2	"
		Minor Genls fee for perusing copy of the A/C folios 18 and			
		for attestation		4	5
				7	9
1861					
January	1	To Balance of Cash on hand brought down		7	9
				7	9

with the Admor Genl

1860					
Dec 31	By Balance of Cash on hand carried down				7
					7 4
1861					
Janry 29	By Cash paid Registrars fees for filing the Ad				2 -
	By do paid Judges Clerks fees for swearing Admor Genl to his Ad				1 4
March 28	By do paid Admor Genls fees for furnishing Ad C. fol 13	13 - -			
	Attestation fees for — do	3 8 - -			4 5
					7 9

Dr Cash Account of Estate of Captain John Jarvis

				84 1

Madras 7 Decem
Errors

1860. Decem.	7	To Cash pd Clerk writing Mr Ls Order under this date as follows		
		Fee for swearing Petition Caveat to his Mt		1/4
		Registrars fees for filing the Mt		2 "
		Petition Caveat fee for furnishing copy of the account & for attestation		46 "
1861. January	1	To Balance of Cash on hand brought down		710

with the Adm'or General

From Vol 8 folio 126

		Brought forward			7 16
1860 Dec. 7	Am't of Mr W Waddell Exr of the late Mr M B Jack	167			
	Deduct the proportion of audit Expences		11 40		
	Do of do Exrs of the late firm of Bruce & Scott	3 10 6			
	Deduct the proportion of audit Expences		36 3 7 3		
	Do of do Agency of the late Mr J. Sutherland	1 12 4			
	Deduct the proportion of audit Expences		18 1 10 6		
	Do of the Representatives of the late firm Mr J. Dunbarnie	3 13 -			
	Deduct the proportion of audit Expences		37 3 9 5		
	Do of the late firm of Messrs Alexander & Co	21 7 3			
	Deduct the proportion of audit Expences		1 4 2 20 3 1		
	Do of do of the late firm of Hannington & Co	4 9 6			
	Deduct the proportion of audit Expences		44 4 5 2		
	Do of the Secretary of the Madras Mity Fund	2 11			
	Deduct the proportion of Audit Expences		2 - 29		
	Do of the Agent of the Male Asylum Fund	1 2 2			
	Deduct the Proportion of Audit Expences		18 1 10 6		
	Do of the Trustees of the late firm of Laird Mac & Co Calcutta	30 8 10			
	Deduct the proportion of Audit Expences		24 - 35 8 10		
	Do of the Representatives of the late Mr Robt Gordon	4 4 2			
	Deduct the proportion of Audit Expences		4 - 4 - 2		76 7
					84 1

Dec 1860
Carried

Adm'or Gen'l

1860			
Dec 31	By Balance of Cash on hand carried down		7 10
			7 10

1861			
	Do Stamp Registrars fees for filing the Acct		2 -
	Do Balance of Cash on hand to this Acct		1 8

Dr.

Cash Account of Estate of Mr. Gavork Manuk

folio 3

" 3,100 6700 379 7 4

			32.3.-	358-12-2	- - -	19
1860 Nov 30	1852 Janʸ 26. Charged.		50.- -			
	- - Sept 29 do		31.1.11			
	1853 April 18. do		- 12 -			
	- May 18 do		1-10.5			
	" " 28 do		- 4.10			
	- July 26 do		- 8 -			
	- Augt 21 do		- 12.10			
	- Sept 29 do		- 12 -			
	- Nov 30 do		1-10.5			
	" 30 do		- 4 10			
	1854 Janʸ 31 do		- 12 -			
	- March 19 do		- 12 10			
	- May 2 do		- 12 -			
	- June 30 do		1.15.3			
	- July 31 do		- 12 -			
	- Augt 23 do		- 12 10			
	- Sept 11 do		- 12 -			
	- Dec. 8 do		- 1.15.4			
	1855 Feby 13 do		- 12 -			
	" March 20 do		- 12 10			
	- April 18 do		- 12 -			
	- May 23 do		- 4 10			
	- - 30 do		1-10.5			
	- Augt 31 do		- 12 -			
	- Sept 12 do		- 12 10			
	- Oct. 30 do		- 12 -			
	- Nov. 24 do		1.15.3			
	1856 Janʸ 21 do		- 12 -			
	- Feby 16 do		- 12 10			
	- April 12 do		- 12 -			
	- May 31 do		1.15.3			
	- July 23 do		- 12 -			
	- Augt 16 do		- 12 10			
	" Sept 29 do		- 5 -			
	- Oct. 13 do		- 12 -			
	- Nov 26 do		1.15.3			
	1857 July 21 do		- 12 -			
	" " 28 do		- 12.10			
	- March 31 do		- 5 -			
		Carried forward £ s d	147.11.8	358.12.2	- - -	19

Dr

Cash Account of Estate of Mr. Gawork Manuk.

folio 109.

		3100 6700	379 7 4

with the Advocate Genl

			147.11.8	358.12.2	19
1860 Nov. 30th	1859 April 30 Charged		.. 12 ..		
	" May 21 do		1 15 3		
	" July 30 do		1 .. 10		
	" Aug. 22 do		.. 12 10		
	" Sept 30 do		.. 6 ..		
	" Oct 31 do		.. 12 ..		
	" Nov 16 do		1 15 3		
	1860 Jany 14 do		1 .. 10		
	" July 29 do		.. 12 10		
	" March 31 do		.. 5 ..		
	" April 30 do		.. 12 ..		
	" May 30 do		1 10 5		
	" July 31 do		1 .. 10		
	" Aug 24 do		.. 6 ..		
	" Sept 29 do		1 11 10		
	" Oct 31 do		.. 12 .. 168.10.7		195 1
	By Cash paid Advocr Genl being the Comms on Rs 113.6.1 the Amt of Interest due on the G.P. Notes delivered over @ 5 P Cent				5 10
21.13.3 Decemr 22	By do returned to be paid as follows Fee for swearing Advocr Genl to his Affd				1 4
	Registrars fees for feling the Affd				2 ..
	By proportion of Audit preparation of Schedule and its publication and for other Incidental Expences				20 ..
					263 1

By balance of Cash Rs. in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St. George to be carried to the account and credit of Her Majestys Government of India pursuant to the 1st Section of Act 21 & 22 Vict. VIII as per Voucher as follows.

Six Sixteen per Cent Rs Notes viz

No. 3027 of 1832/33 bearing Interest from 1 May 1860 for				Rupees 800 ..	
" 1636 of	"	do from do for		" 800 ..	
" 17005 of	"	do from do for		" 500 ..	
" 1767 of 1831	"	do from do for		100 ..	" 3100 "
" 11636 of 1835/36	"	do from 30 Sept 1860 for		Rs 600 ..	
" 1766 of	"	do from 30 Do for		" 500 ..	
" 6783 of	"	do from 30 Do for		" 500 ..	
" 698 of 1842/43	"	do from 1 Augt 1860 for		" 500 ..	
					" 3100 " 263 1

Dr

Cash Account of Estate of Lieut William Tate Groom

1860						
Decem.	10	To Cash Rec^d from the Sub Treasurer of the Govt. of Fort St George being the Amount deposited in the Treasury on account of this Estate			1015	13 5
	21	To Amount of Principal of the following G.P. Note purchased by transfer vizt No 62394 of 1856/57 for		500		
				500	1015	13 5
1861						
Jany	1	To Balance of Cash &c on hand brought down		500	460	14 10
	30	To Cash Rec^d from the Sub Treasurer of the Govt. of Fort St George being the Amount deposited in the Treasury on account of this Estate on acct. of Refund of Retrenchments			29	4 8
March	28	To Ch. rec^d from the Treasy being the Int^t due as follows No 62394 of 1856/57 for Ch 500 from 31 Augt/62 to 28 Febry/61			12	8
				500	502	11 6
July	1	To Balance of Cash &c on hand brought down		500	196	14 9
Septem	20	To Amt of the following G.P. Note purchased by transfer vizt No 10809 of 1825/26 for		500		
Oct.	10	To Cash Rec^d from the Treasy being the Int^t due as follows No 62394 of 1856/57 for Ch 500 from 28 Febry to 31 Augt/62		600		
	29	To 10809 of 1825/26 for " 500 from 31 March to 30 Sept 1861			12	8
					10	

with the Admor Gent

1860							
Decem 13	By Cash paid Mr A. Smith Supt's. the preparation &c advertising in the Fort St George Gazette the Debits Credits of this Estate as p V.					3	1
21	By Amount transf'd to the Estate of Asst Surgn J. McDougall for the purchase of the following G.P.Notes No 62894 of 1858/57 for Rs 500						
	Int from 31 Augt to 20 Decr/60 being 3 Mos & 20 days @ 5 p Cent		7.10.3				
	Deduct Income tax @ 4 p Cent		7.6.3				
			507.6.3				
	Deduct Discount @ 4 p Cent		20			487	6
529-2-3	By Cash paid Admor Genl's Costs for obtaining Letters of Administration to this Estate as p V					38	6
534-15-9 24	By do paid Admor Genl's Commn on Rs 1015.13.6 Recd on 10 Instl's @ 2½ p Cent					25	6
						554	14
31	By Balance of Cash Rec'd on hand carried down				500	460	14
					500	1,015	13
1861							
Jany 31	By Cash paid Admor Genl's Commn on Rs 29-4-8 Recd on 30 Instl @ 2½ p Cent						11
Feby 28	By do paid Income tax on the 1st Instl only G.P.N. of Rs 12-8 @ 4 p Cent						8
March	By do paid Admor Genl's Comm on Rs 12-8 Recd on 28 Instl @ 2½ p Cent						5
538-9-	By do paid Postage on letter to Mr Cowie Scotland						4
April 4	By do paid on the 10th inst for Audit preparation of the Schedules &c publication to 31 Decr in prospectus					4	-
May 15						5	12
					500	496	14
June 30	By Balance of Cash Rec'd on hand carried down						
					500	502	11
Apl 20	By Amt transf'd to the Estate of Lt J. R. Campbell by the purchase of the following G.P.N. viz No 10809 of 1835/36 for Rs 500						
	Int from 31 March to 20 Sept/61 being 5 Mos & 20 days @ 4 p Cent		9.7.2				
	Deduct Income tax @ 4 p Cent		9.1.2				
			509.1.2				
	Deduct Discount @ 18¼ p Cent		91.4			417	13
	By Cash paid Income tax on Rs 12-8 being the 1st Instl only G.P.N. @ 4 p Cent						8
Octr 10	By do paid Admor Genl's Comm on Rs 12-8 Recd this day @ 2½ p Cent						5
540-11-	By do paid Income tax on Rs 10 being the 1st paid on the G.P. Note @ 4 p Cent						6
29	By do paid Admor Genl's Comm on Rs 10 @ 2½ p Cent						4
	By do paid on the 12th Inst Audit preparation of Schedules &c to publication to 30 June last in prospectus					4	-
31						423	

Carried forward to fol 234

Dr.

Cash Account of Estate of Lieut William Tate Groom

1860							
Decem.	10	To Cash Rec^d from the Sub Treasurer of the Govt. of Fort St George being the Amount deposited in the Treasury on account of this Estate					
	21	To Amount of Principal of the following G.P. Note purchased by transfer vizt No 62394 of 1856/57 for			500		
					500	1015	13 5
1861							
Jany	1	To Balance of Cash &c on hand brought down			500	1015	13 5
	30	To Cash Rec^d from the Sub Treasurer of the Govt. of Fort St George being the Amount deposited in the Treasury on account of this Estate on acct. of Refund of Retrenchments			500	460	14 10
March	28	To Ch. rec^d from the Treasy being the Int^t due as follows No 62394 of 1856/57 for Ch 500. from 31 Augst/60 to 28 Feby/61				29	4 8
						12	8
July	1	To Balance of Cash &c on hand brought down			500	502	11 6
Septem	20	To Amt of the following G.P. Note purchased by transfer vizt No 10809 of 1835/36 for			500	496	14 9
Oct.	10	To Cash Rec^d from the Treasy being the Int^t due as follows No 62394 of 1856/57 for Ch 500 from 28 Feby to 31 Augst/61			500		
	29	To 10809 of 1835/36 for " 500 from 31 March to 30 Sept 1861				12	8
						10	

with the Admor Gent

1860							
Decem 13	By Cash paid Mr A. Smith Supt's. the preparation for advertising in the Fort St George Gazette the Debits Credits of this Estate as p V.					3	1
21	By Amount transfd to the Estate of Asst Surgn J. McDougall for the purchase of the following p.P. Rs viz.						
	No 6289 of 1858/59 for	Rs 500					
	Int from 31 Augt to 20 Decr/60 being 5 Mos & 20 days @ 5 p Cent	7.10.3					
	Cash Income tax @ 4 p Cent	7.6.3					
		507.6.3					
	Cash Discount @ 4 p Cent	20				487	6
	By Cash paid Admor Genls Costs for obtaining Letters of Administration to this Estate as p V.					38	6
529.2.3							
24	By do paid Admor Genls Comm on Rs 1015.13.6 Recd on 10 Instt @ 2½ p Cent					25	6
						554	14
31	By Balance of Cash Rec on hand carried down				500	460	14
					500	1015	13
1861							
Jany 31	By Cash paid Admor Genls Commn on Rs 29.4.8. Recd on 30 Instt @ 2½ p Cent						11
Feby 28	By do paid Income tax on the 1st Recd only P.R. on Rs 12.8. @ 4 p Cent						8
	By do paid Admor Genls Commn on Rs 12.8. Recd on 28 Instt @ 2½ p Cent						5
38	By do paid Postage on Letter to Mr Cairns Scotland						4
April 4	By do paid on the 10th Inst for Audits preparation of the Schedules Vth publication to 31 Decr in prospective					4	
May 15							
						5	12
					500	496	14
June 30	By Balance of Cash Rec on hand carried down						
					500	502	11
Sept 20	By Amt transfd to the Estate of Lt J. R. Campbell for the purchase of the following p.P. Rs viz						
	No 10809 of 1835/36 for	Rs 500					
	Int from 31 March to 20 Sept/60 being 5 Mos & 20 days @ 4 p Cent	9.7.2					
	Cash Income tax @ 4 p Cent	9.1.2					
		509.1.2					
	Cash Discount @ 18¼ p Cent	91.4				417	13
	By Cash paid Income tax on Rs 12.8. being the 1st Instt on P.R. @ 4 p Cent						8
Octr 10	By do paid Admor Genls Comm on Rs 12.8. Recd this day @ 2½ p Cent						5
5th Nov.	By do paid Income tax on Rs 10 being the 1st paid on the 6 P Notes @ 4 p Cent						6
29	By do paid Admor Genls Comm on Rs 10 @ 2½ p Cent						1
	By do paid on the 12th Inst Audits preparation of Schedules Vth publication to 30 June last in prospective					4	
						423	

Carried forward to fol 234

Dr

Cash Account of Estate of Mr. David Jones

From Vol 9 folio 255

to
cont

" - 3102 - 3017

				3100	3017

1860 Madras

Decemr. 12 To Cash retained in my A/c closed under this date as follows.

- Fee for swearing Admor Grant to this Est A/C. — 2 8
- Registrar's fee for filing the Est A/C. & five exhibits. — 6 8
- Proportion of Audit preparations of Schedule & its publications and for other incidental Expenses — 38 6

22 To Cash Rec'd from the Treasury being the Interest due as follows.
No 7999 of 1859/60 for Rs 800 from 31 May to 30 Nov. 60 — 13 12

1861
January 1 To Balance of Cash in hand brought down — 61 21

" — 60 47

with the Admor Genl

1860						3100	170
Decem. 12	By Amount Deposited into the Treasury for the purpose of the Estate being remitted to Mr Bomidge Sup. East India House London to be by him paid to Mrs Maria Jones the deceased Widow being her 1/3 Share in the residue of this Estate				618.14.10		
"	By Amount transferred to the Sep. Acct of Maria White Jones one of the Daughters of the dec.d being her one fourth of the Two thirds Share in the residue of this Estate				474.7.5		
"	By do transf.d to do of Anne Jones one other Daughter of do being her one fourth of the Two third Share in do do				474.7.5		
"	By do transf.d to do of Edward Jones one of the Sons of the dec.d being his one fourth of the Two third Share in do do				474.7.6		
"	By do transf.d to do of David Jones, one of the Sons of do being his one fourth of the Two third Share in do do				474.7.6 1847.18.10	"	" 2846 12
						3100	3017 6

December 1860
Excepted.

Administrator General

Dec.r 22	By bank paid Income Tax on the Interest rec.d on the Ly. P. Note of 1859/60 on R.s 13.12 — 4 ℘ Cent					"	8
24	By do paid Admor Genl's Commn. on R.s 13.12 — rec.d on 22.d Inst.t @ 2½ ℘ Cent					"	5
						"	13
31	By Balance of Cash on hand carried down					" " "	60 4
						" " "	61 2

1861							
Janr 8	By Cash paid for a tin B.x Way Cloth &c.a to pack up certain Articles of Jewellery for transmission to the India House as ℘ P.t					" " "	3 12
	By do paid Postage on Letter to Wm J Cannaker Salem					" " "	" "
17	By do paid Registrars fees for filing the Admor Genl's fiat & bride					" " "	6 8
29	By do paid Judges Clerks fees for swearing Admor Genl to his Oath					" " "	2 8
12.0 "	By do paid Postage on Letter to Mr J Chandler Salem					" " "	" "
Feby 23	By do paid Messrs Cubitt & Co for Freight &c.a on a Parcel to the address of Mr R Bomidge						
12.0	East India House London as ℘ P.t					" " "	12 12
March 6	By do paid Admor Genl's fees for furnishing Oath &c.a fol. 30				1-14-		
25.0	By do paid Admor Genl's fees for furnishing Oath &c.a fol. 30				7-4-"	" " "	8 4

Dr

Cash Account of Estate of Mr David Jones

from Vol 9 folio 265

186	1860				
Jany	Decemr 12	To Cash retained in my a/c closed under this date as follows.			
		Fee for swearing Admor Lent to his P.A/C.			
		Registrar's fee for filing the P.A/C. & five exhibits			
		Proportion of Audit preparations of Schedule & its publication and for Stationard & Postages			
	22	To Cash rec'd from the Treasury being the Interest due as follows			
		No 7999 of 1859/60 for £2.500 - for 31 Days to 31 Decr 60			
	1861				
	January 1	To Balance of Cash in hand brought down			

Madras

with the Admor Genl

1860						3100	170
Decem. 12	By Amount Deposited into the Treasury for the purpose of the same being remitted to Mr. Bomidge Sup. East India House London to be by him paid to Mrs Maria Jones the deceased's Widow being her 1/3 Share in the residue of this Estate	£68.14.10					
"	By Amount transferred to the Sep. Acct of Maria White Jones one of the Daughters of the dec. being her one fourth of the Two thirds Share in the residue of this Estate	474.7.5					
"	By do transf. to do of Anne Jones one other Daughter of do being her one fourth of the Two thirds Share in do do	474.7.5					
"	By do transf. to do of Edward Jones one of the Sons of the dec. being his one fourth of the Two thirds Share in do do	474.7.6					
"	By do transf. to do of David Jones, one of the Sons of do being his one fourth of the Two thirds Share in do do	474.7.6	£1897.18.10	"	"	2846	12
				"	"	3100	3017 6

December 1860.
Excepted.

Administrator General

Decr 22	By Cash paid Income Tax on the Interest Acct on the Gt. N. Rly of 1859/60 on £13.12. at 4 ₱ Cent						8
24	By do paid Admor Genls Commn. on £13.12 Acct on 22 Inst. at 2½ ₱ Cent						5
				"	"	"	13
81	By Balance of Cash on hand carried down			"	"	60	4
				"	"	61	2

1861							
Jany 8	By Cash paid for a tin Box, Wax Cloth &c. to pack up certain Articles of Jewellery for transmission to the India House as ₱ Vr			"	"	3	12
	By do paid Postage on Letter to Wm I Cumsaker Salem			"	"	"	"
17	By do paid Registrars fee for filing the Admor Oath five exhibits			"	"	6	8
29	By do paid Chief Jus Clerks fee for swearing Admor Genl to his Oath			"	"	2	8
12.10 "	By do paid Postage on Letter to Mr J Chunker Salem			"	"	"	"
Feby 23	By do paid Messrs Cubitt & Co for Freight &c on a Parcel to the address of Mr R Bomidge						
March 6	East India House London as ₱ Vr			"	"	12	12
25	By do paid Admor Genls fees for furnishing Oath &c fol 30		1-16-				
28	By do paid Admor Genls fees for		7--	"	"	8	16

Dr

Dr

Dr

Irish Account of Estate of Mrs

60							
Decr	12	To Amount transferred from the Estate of Mr D Jones being her one fourth of the two third share in the residue of this Estate	"	"	"	474	7 5
1861							
Jany	1	To Balance of Cash on hands brought down	"	"	"	474	7 5
	17	To Amt of Principal of the following G P Notes purchased viz					
		No 40904 of 1854/55 for			500		
July	1	To Balance of Cash ~~Acc~~ on hand brought down	"	"	500	474	7 5
	30	To Cash Rec from the Treasy being the Int due as follows.					
		No 40904 of 1854/55. for Cash 500 from 31 Decr/60 to 30 June/61	"	"	500	66	" "
						10	" "
1862							
Jany	1st	To Balance of Cash &c on hand brought down	"	"	500	76	" "
	25	To Cash rec'd from the Treasy being the Int due as follows					
		No 40904 of 1854/55 for Cash 500 for 30 June to 31 Decr/61	"	"	500	71	6 6
						10	" "
July	1	To Balance of Cash &c on hand brought down	"	"	500	81	6 6
Sept	26	To Cash Rec from the Secy & Treas of the Bank of Mamaroneck being the Int due as follows					
		No 40904 of 1854/55 for Cash 500 from 31 Decr/61 to 30 June/62	"	"	500	80	12 1
						10	" "
					500		

with the Admr Genl

1860						
Decr 31		By Balance of Cash on hand carried down	"	"	"	474
1861						
Jany 17		By Cash paid Sheikmedut Cawas by the purchase of the following G.P. Notes viz.-				
		N 240904 of 1854/55 for	Rs 500 -			
		Int from 31 Decr 60 to 17 Jany/61 being 17 days @ 4 ℘ Cent	" 15 1			
		Deb. Income tax @ 4 ℘ Cent	" " 7	" 14 6		
				500 14 6		
		Deb. Discount @ 18½ ℘ Cent	92 8 -	"	"	408 6
June 30		By Balance of Cash &c on hand carried down		"	500	66 "
				"	500	474 7
July 30		By Cash paid Income tax on the Int. rec. on G.P.N. on Rs 10. @ 4 ℘ Cent		"	"	" 6
July 31		By do paid Admor Genls Comm. on Rs 10- rec on 30 Inst @ 2½ ℘ Cent		"	"	" 4
Oct. 31		By do paid on the 12 Inst Audit preparation of Schedules Vth publication to 30 June last in proportion		"	"	4 -
4-10-5				"	"	4 10
Decr. 31st		By Balance of Cash &c on hand carried down		"	500	71 6
				"	500	76 -
1862				"	"	" 6
Janr 25		By Cash pd Income tax on the Int rec on G.P.N. @ 4 ℘ Ct.		"	"	" 4
" 27		By do pd Admor Genl Comm on Rs 10 - rec on 25 Inst @ 2½ ℘ Cent		"	"	" 10
				"	500	80 12
June 30		By Balance of Cash &c on hand carried down		"	500	81 6
				"	"	" 6
Sept 26		By Cash pd Income tax on Rs 10. being the Int pd on G.P.N. @ 4 ℘ Cent		"	"	" 4
30		By do pd Admor Genls Comm on Rs 10- pd on 26 Inst @ 2½ ℘ Cent		"	"	" 10
				"	500	90 "
Decem 31		By Balance of Cash &c on hand carried down		"	500	90 12

Dr.

Dr.

"In Trust for Miss Jane Jones"

Cash Account of Estate of Mr. David Jones

1860							
Decemr	12	To Amount transferred from the Account of Mr D. Jones being her One fourth of the Two third Share in the residue of the Estate				474	7 5
1861							
Jany	1	To Balance of Cash on hand brought down				474	7 5
	17	To Amt of Principal of the following G. P. Notes purchased viz					
		No 40905 of 1854/55 for			500		
					500	474	7 5
July	1	To Balance of Cash Dr. on hand brought down			500	474	7 5
	30	To Cash Rec from the Treasy being the Instt due as follows.					
		No 40905 of 1854/55 for Cts 500 from 31 Decr/60 to 30 June/61				66	11
						10	-
					500	551	6 11
1862							
Jany	1	To Balance of Cash Dr. on hand brought down			500	76	11
	25	To Cash Rec from the Treasury being the Instt due as follows					
		No 40905 of 1854/55 for Cts 500 from 30 June to 31 Decr/61				66	
						10	-
					500	153	6 11
July	1	To Balance of Cash Dr. on hand brought down			500	81	6 6
Sept	26	To Cash Rec from the Bay & Treasy of the Bank of Mass being the Instt due as follows					
		No 40905 of 1854/55 for Cts 500. from 31 Decr/61 to 30 June/62				80	13 1
						10	-
					500	171	19 7

with the Admor Genl.

1860						
Decr	31	By Balance of Cash on hand carried down			474	
1861						
Jany	17	By Cash paid Lieutenant Davey by the purchase of the following Govt Securities				
		No 40905 of 1854/55 for	£1.500			
		Int^t from 31 Decr/60 to 17 Jany/61 being 17 days @ 4 p^r Cent	15.1			
		Def^d Income tax @ 4 p^r Cent	7.11.6			
			500.11.6			
		Def^d Discount @ 18½ p^r Cent	92.8		408	6
June	30	By Balance of Cash &c on hand carried down		500	66	
				500	474	7
July	30	By Cash paid Income tax on the Int^t paid on P. N. on Rs 10 - @ 4 p^r Cent				6
		By do paid Admor Genl's Commn on Rs 10 Recd on 30 Inst^t @ 2½ p^r Cent				4
Octr	31	By do paid on the 12th Inst^t Audit preparation of Schedules &c publication to 30 June last in progress			4	
Octr	31	By do paid on the 12th Inst^t Audit preparation of Schedules &c publication to 30 June last in progress			4	10
Decr	31st	By Balance of Cash &c on hand carried down		500	71	6
				500	76	
Jany	25	By Cash paid Income tax on the Int^t paid on P. N. on Rs 10 @ 4 p^r Cent				6
		By Cash paid Income tax on the Int^t paid on P. N. on Rs 10 @ 4 p^r Cent				4
	27	By Do p^d admor Genl's Commn on Rs 10 paid on 25 Inst^t at 2½ p^r Cent				10
				500	80	12
June	30	By Balance of Cash &c on hand carried down				
				500	81	6
						6
Sept	26	By Cash p^d Income tax on Rs 10 being the Int^t paid on P. N. @ 4 p^r Cent				4
	30	By do p^d Admor Genl's Commn on Rs 10 paid on 26 Inst^t @ 2½ p^r Cent				10
				500	90	1
Decr	31	By Balance of Cash &c on hand carried down				
				500	90	12

Dr

In Trust for Mr Edward Jones"

Cash Account of Estate of Mr David Jones

1860						
Decem.	12	To Amount transfered from the Estate of Mr D. Jones being his one fourth of the Two third Share in the residue of this Estate			474	7 6
1861						
Jany	1	To Balance of Cash on hand brought down			474	7 6
	17	To Amt of Principal of the following G. P. Note purchased viz: No 40906 of 1854/55 for		500		
				500	474	7 6
July	1	To Balance of Cash &c. on hand brought down		500	474	7 6
	30	To Cash Rec? from the Treasy being the Instt due on following No 40906 of 1854/55 for Ch 500 from 31 Dec/60 to 30 June/61		500	66	1 .
					10	. .
				500	76	1 .
1862						
July	1	To Balance of Cash &c. on hand brought down		500	76	1 .
	25	To Cash Rec? from the Treasury being the Instt due as follows No 40906 of 1854/55 for Ch 500 fr. 30 June 61 31 Dec/61		500	71	6 7
					10	. .
July	1	To Balance of Cash &c. on hand brought down		500	81	6 7
Sept.	26	To Cash Rec? from the Secy & Treasr of the Bank of Madras being the Instt due as follows No 40906 of 1854/55 for Ch 500. from 31 Dec/61 to 30 June/62		500	80	12 2
					10	. .
				500	90	12 2

with the Admor Genl

1860							
Decr	31	By Balance of Cash on hand carried down				474	7
1861							
Jany	17	By Cash paid Lucknow Deway by the purchase of the following G.P. Notes viz:					
		No 40906 of 1854/55 for			ch 500		
		Int. from 31 Decr/60 to 17 Jany/61 being 17 days ch 4 p Cent			15 1		
		Deduct Income tax ch ½ p Cent		7	14 6		
					500 14 6		
		Deduct Disct ch 18½ p Cent		92 8		408	6
June	30	By Balance of Cash Rec. on hand carried down			500	66	1
					500	474	7
July	30	By Cash paid Income tax on the Int. for one year on P.N. on Rs 10 @ 4 p Cent				6	
		By Cash paid Income tax on the Int. for one year on P.N. on Rs 10 @ 4 p Cent				6	
	31	By do paid Admor Genls Comm. on Rs 10 Rec. on 30 Inst. @ 2½ p Cent				4	
Oct	31	By do paid on the 12 Inst. Audit preparation of Schedules &c to publication to 30 June last in progress				4	
						4 10	
Decr	31	By Balance of Cash Rec. on hand carried down			500	71 6	
					500	76 1	
		By Cash paid Income tax on Rs 10 being Int. on P.N. @ 4 p Cent				6	
Jany	25	By Cash paid Income tax on Rs 10 being Int. on P.N. @ 4 p Cent				6	
		By Cash paid Admor Genls Comm. on Rs 10 Rec. on 25 Inst. @ 2½ p Cent				4	
	27	By Cash paid Income tax on Rs 10 Rec. on 25 Inst. @ 2½ p Cent				10	
					500	80 12	2
June	30	By Balance of Cash Rec. on hand carried down			500	81 6	7
						6	
Sept	26	By Cash paid Income tax on Rs 10 being the Int. Rec. on P.N. @ 4 p Cent				6	
		By Cash paid Income tax on Rs 10 Rec. on 26 Inst. @ 2½ p Cent				4	
	30	By do paid Admor Genls Comm. on Rs 10 Rec. on 26 Inst. @ 2½ p Cent				10	
					500	90 1	
Decr	31	By Balance of Cash Rec. on hand carried down			500	90 12	

"In Trust for Mr. David Jones"

Cash Account of Estate of Mr. David Jones

60							
Dec	12	To Amount transferred from the Account of Mr D Jones being his One fourth of the two thirds Share in the residue of this Estate				474	7 6
61							
Jany	1	To Balance of Cash on hand brought down				474	7 6
	17	To Amt of Principal of the following G.P. Rds purchased viz					
		No 40907 of 1854/55 for			500		
					500	474	7 6
July	1	To Balance of Cash &c on hand brought down			500	474	7 6
	30	To Cash rec'd from the Treasy being the Instl due as follows			500	66	1 "
		No 40907 of 1854/55 for £20 500 from 31 Dec/61 to 30 June/62				10	" "
					500	76	1 "
62							
Jany	1	To Balance of Cash &c on hand brought down			500	71	6 7
	25	To cash rec'd for the Treasy being the Instl due as follows					
		No 40907 of 1854/55 for £20 500 from 30 June to 31 Dec/61				10	" "
July	1	To Balance of Cash &c on hand brought down			500	81	6 7
Sept	26	To Cash rec'd from the Treasy of the Bank of Madras being the Instl due as follows			500	80	12 2
		No 40907 of 1854/55 for £20 500 from 31 Dec/61 to 30 June/62				10	" "
					500	90	12 2

with the Admor Genl

1860							
Decr	31	By Balance of Cash on hand carried down				474	7
1861							
Janry	17	By Cash paid Cheque dat Dacca by the purchase of the following G.P. Notes viz:					
		No 40907 of 1854/55 for	Rs 500				
		Int to from 31 Decr/60 to 17 Janry/61 being 17 days at 4 p Cent		15	1		
		Dedt Income tax at 4 p Cent		7	14	6	
					500	14	6
		Dedt Disch at 18½ p Cent		92	8		
					407	6	6
June	30	By Balance of Cash Rec'd on hand carried down			500	66	1
					500	474	7
July	30	By Cash paid Income tax on the Cash Rec'd on G.P. Rs on Rs 10. at 4 p Cent					6
		By Cash paid Income tax on the Cash Rec'd on 30 Inst. at 2½ p Cent					4
Octr	31	By do paid Admor Genl's Commn. on Rs 10. Rec'd on 30 Inst. at 2½ p Cent					4
Dcbr	31	By do paid on the 12 Inst Audit preparation of Schedules &c publication &c Dues last in part					
						474	10
		By Balance of Cash Rec'd on hand carried down			500	71	6
					500	71	6
Decr	31st	By Balance of Cash Rec'd on hand carried down			500	70	1
Janry	25	By Cash for Income tax on Rs 10 being 1st pmt on Rs at 4 p Cent					6
		By do for Admor Genl's Commn on Rs 10 - paid on 25 Inst at 2½ p Cent					4
	27	By Balance of Cash Rec'd on hand carried down			500	80	12
					500	81	6
June	30	By Balance of Cash Rec'd on hand carried down					6
		By Cash for Income tax on Rs 10. being the 2d Pmt on G.P. Rs at 4 p Cent					4
Sept	26	By Cash for Income tax on Rs 10 Rec'd on 26 Inst at 2½ p Cent					
	30	By do for Admor Genl's Comm on Rs 10 Rec'd on 26 Inst at 2½ p Cent					10
					500	90	1
Decr	31	By Balance of Cash Rec'd on hand carried down			500	90	12

Dr Cash Account of Estate of Lieutenant Charles Thor

From Vol 8 folio 42

Decem. 20	To Cash returned per my A/C closed under this date as follows			
	Fee for swearing Admor Cert. to Inv. A/C			1 4
	Registrars fees for filing the A/C			2 "
	Admor Courts fees for furnishing copy of the A/C folios 11 and for attestation			4 3 "
				7 7 "
1861				
January 1	To Balance of Cash on hand brought down			7 7 "
				7 7 "

with the Administrator General

1861							
Dec	31	By Balance of Cash on hand carried down				7	7
						7	7
1861							
Janry	29	By Cash paid Registrars fees for filing the A.C				2	-
		By do paid Judges Clerks fees for swearing Admor Jeul to his A.C				1	4
March	28	By do paid Admor Genls fees for furnishing Cop. fol. 11	-11-				
7 7 -		attestation fees for do	3.8-			4	3
						7	7

Dr Cash Account of Estate of Lieutenant Richard Shanahan

Vol 6 f 221

1860.

Decem 20 To Cash retained on my Ms Closed under this date as follows

Fee for swearing Governor General to this Ms ... " . . . 1 4 .

Registrars fees for filing the Ms ... " . . . 2 . .

Attorney Generals fee for furnishing copy of the Ms folios 11 and for attestation ... " . . . 4 3 "

. . . 7 7 .

1861

Jany 1 To Balance of Cash on hand brought down ... . . . 7 7 .

. . . 7 7 .

with the Administrator General

1860					
Dec 31	By Balance of Cash on hand carried down				7
					7 7
1861					
Jany 29	By Cash paid Registrar's fees for filing the Aff			2	-
"	By do paid Judge's Clerks fees for swearing Admor sent to his Aff			1	4
March 28	By do paid Admor Genl's fees for furnishing Aff & Cs fol 11	- - 11 -			
	Attestation fees for do	3 8 -		4	3
				7	7

Dr Cash Account of Estate of Mrs Laura E. Hanks

From folio 110

Vol
to
Decem

" 3100 670 3797

1860.

Decem. 22 To cash retained in my hands under this date as follows
For Postage &c. Admor Bond to this Office
Registrars fees for filing the Inventory
Proportion of Audit preparation of Schedule and its publication
and for other Incidental Expenses

1 4 .
2 .
20 " "

23 4 .

1861

Jany 1 To Balance of Cash on hand brought down

23 4 .

July 1 To Balance of Cash on hand brought down

23 4 .

3 7 2

with the Admor General

1860		Brought forward Rs	2,000	"	3100	" 2403
Dec 22	No 20612 of 1842/43 bearing Int. from 1st Augt. last for	"	600			
	" 2764 of — bearing do from 1st do for	"	500			
	" 47016 of 1856/57 bearing do from 31 August 1860 for	"	1000			
	" 1966 of — bearing do from 31 do for	"	500			
	" 18929 of 1854/55 bearing do from 30th June 1860 for	"	500			
	" 18730 of — bearing do from 30 do for	"	500			
	" 13899 of — bearing do from 30 do for	"	500			
	" 18915 of — bearing do from 30 do for	"	600	"	" 6700	" "
	On Cash			"	" "	136 6
				"	3100	6700 3797

22 December 1860.
Excepted

Admor General

1860					
Dec 31	By Balance of Cash on hand carried down			" " "	23 4
				" " "	23 4
1861					
Jany 29	By Cash paid Registrar's fees for filing the A/C			" " "	2 -
"	By do paid Judges Clerk's fees for swearing Admor [illegible] to this A/C			" " "	1 4
"	By do paid Admor Genl's fees for furnishing A/C fol. 97		6.1.-		
March 28	By do paid Admor Genl's fees for do		3.8.-	" " "	9 9
12.13.	Attestation fees for do			" " "	7 -
May 15	By do paid on the 10 April for Audit preparation of the Schedules Vide publication on the 31 March last in proposals			" " "	19 13
1863				" " "	3 7
June 30	By Balance of Cash on hand carried down			" " "	23 4
Oct 8	By Cash paid to the Sub Treasr of the Govt of Fort St George being the balance at Credit denoted to be paid into the Treasy pursuant to the proceedings of the Madras Govt Judicial Department dated 1st Oct/61			" " "	3 7

Dr Cash Account of Estate of Mr. I

Dr Cash Account of Estate of Captain Thomas Conolly

dgr fol 253

ber 19th To Cash retained in my hands closed under this date as follows

Montarcoumy Pillay being in full of his claim for Milk and Butter supplied to the deceased in his lifetime	"	"	5 15 "
Fee for procuring Admon Genl to his Estate and Effects	"	"	2 8 "
Registration Fee for filing the same and four Exhibits	"	"	6 " "
For proportion of Audit preparation of Schedule and its publication and for other Incidental Expences	"	"	10 " "
	"	"	24 7 "

1861

January	1	To Balance of Cash on hand brought down	"	"	24 7 "
June	30	To Balance of Cash due carried down	"	"	2 4 "
					26 11 "
Oct	8	To Cash Rec[d] from the Sub Treas[r] of the Govt of Fort St. George being the Amt of Debt directed to be Rec[d] pursuant to the proceedings of the Madras Govt Judicial Department dated 18th Sept[r]	"	"	2 4 "

Johnston with the Adjutant Generals &c

1860					
Decr 31	By Balance of Cash on hand carried down				24
					24 7
1861.					
Jany 8	By Cash paid Matthews with Horse being in full of his claim for Rations supplied to the dec'd in his lifetime			5	15
9	By Cash paid Postages as follows.				
	on letter to Capt A. Stevens Goldsboro Circ		1		
	on do to Capt S. J. Hatten Pegue		1		
	on do to Capt J. Tyrrell Beaufort		6		2
28	on do to Capt A. Stevens Fayetteville				1
29	By do paid Registrars fees for filing the A.G.M. with four Exhibits			6	
	By do paid Judges Clerks fees for swearing Adjutor Genl to his A.G.M.			2	8
March 6	By do paid Postage on letter to Capt A. Stevens Fayetteville				
28	By do paid Adjutor Genls fees for furnishing A.G.M. fol 16	1			
	Attestation fees for do	7		8	
May 15	By do paid on the 10 April for Credit for preparation of the Schedules & its publication to 31 Decr last in proportion			4	
				36	11
July 1	By Balance of Cash due brought down			2	4

Dr.

Cash Account of Estate of Captain D. W. Mackinnon

from Dr 38 folio 187

				3,000	3,985 6
1861					
January	1	To Balance of Cash &c. on hand brought down		3,000	3,985 6
	18	" Amt of Principals of the following G.P. Note Insurance visit			
		No 24946 of 1854/55 for		3,000	794 15
March	15	To Amount of Commission charged on the 24 Decem. 1860 written back		700	
	18	To Cash Rec'd from the Execs of Irving the Instt due on follows.			
		No 24946 of 1854/55 for Cr. 700 from 30 June/59 to 31 Dec/60			99 10
	28	" 84535 of 1856/57 for " 1,000 from 31 Aug/60 to 28 Feby 61			
		" 66923 of — — for " 1,000 from 31 — do — to 28 do	25 —		
		" 57791 of — — for " 1000 from 31 — do — to 28 — do	25 —		42 —
June	19	To Amount transferred from the Estate of W.A. Sale Esq. for the Sale of the following	25 —		
		G.P. Notes visit.			
		No 84535 of 1856/57 for			75 —
		" 66923 of — — for	Cr. 1,000 — —		
		" 57791 of — — for	1000 — —		
		Int from 28 Feby to 10 June 61 being 3 Mon 19 days @ 5 ℘ Cent 45.6.8	3000 — —		
		Ded. Income tax @ 4 ℘ Cent	1.9.—	43.13.8	
		Ded. Discd @ 4 ℘ Cent		120 — —	
				2,923.13.8	
		No 24946 of 1854/55 for	Cr. 700 — —		
		Int from 31 Dec/60 to 19 June/61 being 5 Mon 19 days @ 4 ℘ Cent 13.2.4			
		Ded. Income tax @ 4 ℘ Cent	" 8.—	12.10.4	
		Ded. Discount @ 18 ℘ Cent		126 — —	586.10.4
					3,510 8

Carried forward to L.G.

with the Admor Genl.

	1860							
	Decem 24	By Cash paid Admor Genls Comm. on Rs 3985-6-1. being the Amount of Assets collected and distributed @ 5 ℘ Cent	Rs 199-5-4				3,090	
		Deduct Amount charged in this Acc. as follows.						
3,190-6		1860 Oct 31 Charged	99-10-2				99	1
							3,190	6
	31	By Balance of Cash &c on hand carried down				3900	794	15
						3,000	3,985	6
	1861							
	Jany 18	By Cash paid Remuneration Allowance by the Purchase of the following ℘ C. Notes viz:						
		Rs 24946 of 1854/55 for	Rs 700--					
		Int. from 30 June 59 to 18 Jany 61 being 1 yr. 6 Mos. 18 days @ 4 ℘ Cent	43-6-5					
		Ded. Income tax @ 4 ℘ Cent	1-11--	41-11-5				
				741-11-5				
		Ded. Discount @ 18½ ℘ Cent	129-8--				612	3
	March 4	By do paid Postages on letter to Messrs Mackinnon Scotland					-	4
612-15-3	18	By do paid Income tax on the Int. rec. on ℘ C. N. on Rs 42. @ 4 ℘ Cent					-	8
	28	By do paid do on do do @ Rs 75- @ do					3	-
	"	By do paid Admor Genls Comm. on Rs 42- do on 18 Inst. @ 2½ ℘ Cent					1	-
	"	By do paid do do on " 75- do on 28 do @ do					1	14
618-14-2	"	By do paid Postage on letter to Messrs Gordon Mackenzie London					-	4
	April 10	By do paid do to Messrs Allardyce Barclay & Co London					-	6
	11	By do paid do on do to A. Allardyce Esqr. Castle Howard					-	1
619-3-8	-	By do paid do on do to Capt A. C. Lilly Kingsclere					-	-
619-4-2	27	By do paid on the 100 Shs for Audit & preparation of the Schedules &c. publications to 31 Dec. last in progress					8	-
	May 15	By do paid Postage on letter to Capt J. Woodcock Ellerton					-	-
627-6-2								
627-4-8	20	By do paid Admor Genls Comm. on Rs 4102-6-1. being the Amount Collected & distributed						
	June 18	@ 5 ℘ Cent	205-1-11					
		Ded. Amount Charged in this Account as follows.						
		1860 Oct 31 Charged	99.10.2					
		1861 March 28 do	2-14-9	103.8.11			102	9
724-13-8		By Amount Principal of the following ℘ C. Notes sold by transfer viz.						
	19	Rs 84535 of 1856/57 for	Rs 1000-					
		" 66923 of " for	" 1000-					
		" 57791 of " for	" 1000-					
		" 24946 of 1854/55 for	" 700-			3,700		
			Carried forward to folio 172			3,700	720	03

Dr. Cash Account of Estate of Captain D. W. Mackinnon

From Vol 8 folio 187

From					3,000	3,985 6
De						
					3,000	3,985 6
1861						
January	1	To Balance of Cash this day on hand brought down				
	18	To Amt of Principal of the following U.S. Note purchased viz			3,000	794 15
		No 24946 of 1854/55 for				
March	15	To Amount of Commission charged on the 2d Decemr 1860 written back			700	
	18	To Cash Rec'd from the Treas'y being the Instt due as follows				99 10
		No 24946 of 1854/55 for	£	700		
		Int from 30 June/59 to 31 Decr/60				
	28	" 84535 of 1856/57 for " 1,000 from 31 Augt/60 to 28 Feby 61				42
		" 66923 of — — for " 1,000 from 31 — d — to 28 d			25	
		" 57791 of — — for " 1000 from 31 — d — to 28 d			25	
June	19	To Amount transferred from the Estate of W.A. Sale Esq for the Sale of the following			25	75
		U.S. Notes viz.				
		No 84535 of 1856/57 for	£	1,000		
		" 66923 of — — for		1,000		
		" 57791 of — — for		1000		
		Int from 28 Feby to 19 June/61 being 3 Mon & 19 days @ 4 p Cent		45.6.8	3000	
		Deduct Income tax @ 4 p Cent		1.9	43.13.8	
					3043.13.8	
		Ct Discount @ 4 p Cent			120	
					2923.13.8	
		No 24946 of 1854/55 for	£	700		
		Int from 31 Decr/60 to 19 June/61 being 5 Mon & 19 days @ 4 p Cent		13.2.4		
		Deduct Income tax @ 4 p Cent		.8	12.10.4	
		Ct Discount @ 18 p Cent			712.10.4	
					126	586.10.4
						3,510 8

Carried forward to

with the Admor Genl

	1860							
Decem	24	By Cash paid Admor Genl Comm: on R. 3985. 6. 1. being the Amount of Assets collected and distributed @ 5 ℘ Cent	R. 199. 5. 4				3,090	
		Deduct Amount charged in this Acc. as follows.						
3,190. 6. 4		1860 Oct. 31 Charged	99. 10. 2	"	"	"	99	1
				"	"	"	3,190	6
	31	By Balance of Cash &c on hand carried down		"	"	3,900	794	15
				"	"	3,000	3,985	6
	1861							
Jany	18	By Cash paid Remainder Discount by the purchase of the following ℘ R. Notes viz:						
		R. 24946 of 1854/55 for	CR. 700					
		Int. from 30 June 59 to 18 Jany 61 being 1 yr. 6 Mos. & 18 days @ 4 ℘ Cent	63. 6. 5					
		Ded. Income tax @ 4 ℘ Cent	1. 11.	61. 11. 5				
				761. 11. 5				
		Ded. Discount @ 18 ¾ ℘ Cent	129. 8.		"	"	612	3
March	4	By do paid Postage on letter to Mr Mackinnon Scotland		"	"	"		4
612. 15. 5	18	By do paid Income tax on the Int. paid on ℘ R. on R 42. @ 4 ℘ Cent		"	"	"		8
	28	By do paid do on do on do on R 75. @ do		"	"	"	3	"
	"	By do paid Admor Genl Comm: on R 42. 0. 0 on 18 Inst. @ 2½ ℘ Cent		"	"	"	1	"
618. 14. 2	"	By do paid do do on " 75. 0. 0 on 28 do @ do		"	"	"	1	14
April	10	By do paid Postage on letter to Messrs Spurden Hon London		"	"	"		4
	11	By do paid do on do to Messrs Allanoka Hs Scamender & Co		"	"	"		6
619. 3. 8	"	By do paid do on do to A. Allardyce Esqr. Last Bazar	1. "	"	"	"		1
619. 5. 2	27	By do paid do on do to Capt A. C. Lilly Kingolee		"	"	"		"
May	15	By do paid on the 100 Bill for Audit preparation of the Schedules &c publications to 31 Dec. for Income profits		"	"	"	8	"
627. 6. 2		By do paid Postage on letter to Capt J. Woodcock Chichfon		"	"	"		"
627. 5. 8	20	By do paid Admor Genl's Comm: on R 4102. 6. 1. being the Amount Collected & distributed						
June	18	@ 5 ℘ Cent	205. 1. 11					
		Ded. Amount Charged in this Account as follows.						
		1860 Oct 31 Charged	99. 10. 2					
		1861 March 28 do	2. 14. 9	103. 8. 11	"	"	"	102 9
725. 13. 8		By Amount Principal of the following ℘ R. Notes sold by transfer viat.						
	19	" 84535 of 1856/57 for	CR. 1000.					
		" 66923 of " " for	1000.					
		" 57791 of " " for	1000.					
		" 24946 of 1854/55 for	700.		"	"	3,700	"
						Carried forward to folio 172	"	" 3,700

Dr.

Cash Account of Estate of Captain D. W. Mackinnon

From Vol 8 folio 187

					3,000	3,985 6
1861						
January	1	To Balance of Cash &c. on hand brought down			3,000	3,985 6
	18	To Amt of Principal of the following G.P. Note purchased visit				
		No 24946 of 1854/55 for			3,000	
March	15	To Amount of Commission charged on the 24 Decemr 1860 written back				794 15
	16	To Cash Rec'd from the Crown being the Instt due on follows.				
		No 24946 of 1854/55 for Cr 700 from 30 June/59 to 31 Dec/60			700	
	28	" 84535 of 1856/57 for " 1,000 from 31 Augt/60 to 28 July 61				99 11
		" 66923 of — — for " 1,000 from 31 — d. — to 28 d.				
		" 57791 of — — for " 1000 from 31 — d. — to 28 d.				42
June	19	To Amount transferred from the Estate of W.A. Sale Esq. for the Sale of the following				
		G.P. Notes visit.				
		No 84535 of 1856/57 for		Cr 1,000		75
		" 66923 of — — for		1000		
		" 57791 of — — for		1000		
		Int from 28 Feby to 19 June/61 being 3 Mon & 19 days @ 4 p Cent		45.6.8	3000	
		Deduct Income tax @ 4 p Cent		1.9.—		
					43.13.8	
		Cash Discount @ 4 p Cent			3043.13.8	
					120.—	
		No 24946 of 1854/55 for		Cr 700	2923.13.8	
		Int from 31 Dec/60 to 19 June/61 being 5 Mon & 19 days @ 4 p Cent		13.2.4		
		Deduct Income tax @ 4 p Cent		1.8.—		
					12.10.4	
		Cash Discount @ 18 p Cent			712.10.4	
					126.—	586.10.4
						3,510 8

Carried forward to

with the Admor Genl

	1860							3,090
	Decem 24	By Cash paid Admor Genls Comm. on Rs 3985. 6. 1. being the Amount of Assets collected and distributed @ 5 ℘ Cent		Rs 199. 5. 4				
		Deduct Amount charged in this Acc. as follows.						
3,190. 6. 4		1860 Oct 31 Charged	99. 10. 2					99 1
								3,190 6
	31	By Balance of Cash &c on hand carried down				3,000		794 15
						3,000		3,985 6
	1861.							
	Jany 18	By Cash paid Messrs Lamond & Abercrombie by the purchase of the following G.P. Notes viz.t						
		Rs 24946 of 1854/55 for		Rs 700				
		Int. from 30 June 60 to 18 Jany 61 being 1 yr. 6 Mos & 18 days @ 4 ℘ Cent		53. 6. 5				
		Deduct Income tax @ 4 ℘ Cent	1. 11. -	41. 11. 5				
				741. 11. 5				
		Deduct Discount @ 18½ ℘ Cent	129. 8. -				612	3
	March 4	By do paid Postages on letter to Messrs Mackinnon Scotland					-	4
612. 15. 5	18	By do paid Income tax on the Int. paid on G.P.N. on Rs 42. @ 4 ℘ Cent					-	8
	28	By do paid — do — on do — on — do — on Rs 75 — @ do					3	-
	"	By do paid Admor Genls Comm. on Rs 42 - 0 - 0 on 18 Int. @ 2½ ℘ Cent					1	-
		By do paid — do — do on " 75 - 0 - 0 on 28 — do — @ do					1	14
618. 14. 2	"	By do paid Postage on letter to Messrs Gordon Mor London					-	4
	April 10	By do paid — do — on do — to Messrs Allardyce Barclay & Co Edinburgh		— 6				
	11	By do paid — do — on do — to A. Allardyce Esqr. Castle Byrae		— 1 —			-	1
619. 3. 8	-	By do paid — do — on do — to Capt A. C. Lilly Kingolee						
619. 4. 2	27	By do paid on the 100 Shs for Audit preparation of the Schedule Vide publications to 31 Dec last in proforma					8	-
	May 15	By do paid Postage on letter to Capt J. Woodcock Ellichpore						
627. 6. 2								
627. 4. 8	20	By do paid Admor Genls Comm. on Rs 4102 - 6. 1. being the Amount Collected & distributed						
	June 18	@ 5 ℘ Cent		205. 1. 11				
		Deduct Amount Charged in this Account as follows.						
		1860 Oct 31 Charged	99. 10. 2					
		1861 March 28 — do	2. 14. 9	103. 8. 11			102	9
729. 13. 8		By Amount Principal of the following G.P. Notes sold by transfer viz.t						
	19	Rs 84535 of 1856/57 for		Rs 1000 -				
		" 66923 of — " — for		" 1000 -				
		" 57791 of — " — for		" 1000 -				
		" 24946 of 1854/55 for		" 700 -				
						3,700		
					James Leonard to folio 172	-	3,700	729 13

Dr.

Cash Account of Estate of Mr. Francis Christian Vanspall

From Vol 9 folio 17.

				"	500	290 14 3
				"	500	290 14 3
1861						
Jany	1	To Balance of Cash &c. on hand brought down				
April	29	To Cash Rec'd from the Treas'y being Instt due as follows.		"	500	284 7 3
		No 2925 of 1835/36 for Rs 500. from 30 Sept/60 to 31 March/61				10 "
July	1	To Balance of Cash &c. on hand brought down		"	500	294 7 3
Oct.	29	To Cash Rec'd from the Treasury being Instt due as follows		"	500	293 12 10
303-12-10		No 2925 of 1835/36. for Rs 500. from 31 March to 30 Sept 1861				10 "
1862				"	500	303 12 10
Jany	1	To Balance of Cash &c. on hand brought down				
July	1	To Balance of Cash &c. on hand brought down		"	500	303 2 5
Sept	26	To Cash Rec'd from the Secy & Treas'r of the Bank of Madras being the Instt due as follows		"	500	303 2 5
		No 2925 of 1835/36 for Rs 500 from 30 Sept/61 to 31 March/62				10 "
1863						
Jany	1	To Balance of Cash &c. on hand brought down		"	500	313 2 5
March	19	To Cash Rec'd from the Secy & Treas'r of the Bank of Madras being the Instt due as follows				
		No 2925 of 1835/36 for Rs 500 from 31 March to 30 Sept/62		"	500	312 5 5
April	15	" 2925 of — " — for " 500 from 30 Sept/62 to 31 March/63				10 "
						10 "

with the Admor Genl

1860							
Decr 31	By Balance of Cash on hand carried down				500	284	
						290	
1864							
April 29	By Cash paid Income tax on the Settlt Allce on G.P.N. on Rs 10. at 4 p Cent						6
1865 30	By do paid Admor Genls Comm on Rs 10. Allce on 29 Settlt at 2½ p Cent						4
							10
June 30	By Balance of Cash on hand carried down				500	293	12
					500	294	7
Oct 29	By Cash paid Income tax on Rs 10 being the Settlt Allce on G.P.Note at 4 p Cent						6
"	By do paid Admor Genls Com. on Rs 10 at 2½ p Ct						4
							10
Decr 31	By Balance of Cash on hand carried down				500	303	2
					500	303	12
1865							
June 30	By Balance of Cash on hand carried down				500	303	2
Sept 26	By Cash for Income tax on Rs 10 being the Settled on G.P.Note at 4 p Cent						6
30	By do for Admor Genls Comm on Rs 10 Allce on 26 Settlt at 2½ p Cent						4
							10
Decr 31	By Balance of Cash on hand carried down				500	312	8
					500	313	2
1866							
Jany 31	By Cash paid the Accountant Genl thro' the Bank of Madras fee for the renewal of G.P.N.		✓			1	
	By do paid Income tax on Rs 10. being the Settlt Allce on G.P.Note at 4 p Cent		✓				6
March 19	By do paid Admor Genls Comm. on Rs 10. Allce on 19 Instant at 2½ p Cent		✓				4
	By do paid Admor Genls Comm. on Rs 10. Allce on G.P.Note at 6 p Cent		✓				6
April 15	By do paid Income tax on Rs 10 being the Settlt Allce on G.P.Note at 4 p Cent		✓				4
				7	2	4	
16	By do paid Admor Genls Comm on Rs 10 Allce on 15 Instant at 2½ p Cent			7	500	330	4
June 30	By Balance of Cash on hand Carried down						
				7	500	332	8

Dr.

Cash Account of Estate of Lieut Colk Edward Edwards on account of the

from Vol. 9 folio 82.

					1,800	302	8
1861							
Jany	1	To Balance of Cash &c on hand brought down			1,800	302	8
	16	To Cash rec from the Treasy being Instt due as follows					
			No 18759 of 1854/55 for Rs 1300 from 30 June to 31 Decr 60		1,800	297	13 3
March	28	"	" 46414 of 1856/57 for " 500 from 31 Augt/60 to 28 Feby/61			26	" "
						12	8 "
July	1	To Balance of Cash &c on hand brought down			1,800	336	5 3
	30	To Cash rec from the Treasy being the Instt due as follows					
			No 18759 of 1854/55 for Rs 1300 from 31 Decr/60 to 30 June/61		1,800	329	13 8
Oct	10	"	" 46414 of 1856/57 for " 500 from 28 Feby to 31 Augt/61			26	" "
						12	8 "
					1,800	368	5 3
1862							
Jany	1st	To Balance of Cash &c on hand brought down			1,800	361	13 3
	25	To Cash rec'd from the Treasy being the Instt due as follows					
			No 18759 of 1854/55 for Rs 1300 from 30 June to 31 Decr/61			26	" "
July	1	To Balance of Cash &c on hand brought down			1,800	387	18 3
Sept	26	To Cash rec from the Secy & Treas. of the Bank of Madras being the Instt due as follows					
			No 18759 of 1854/55 for Rs 1300 from 31 Decr/61 to 30 June/62				
			" 46414 of 1856/57 for " 500 from 31 Augt/61 to 31 Augt/62				

Annuity of Sashaly

with the Admor Genl

1860							
Decr	31	By Balance of Cash Rec on hand carried down	"	"	1800	297	
			"	"	1800	302	
1861							
Jany	16	By Cash paid Income tax on the Interest Rec on G.P. Note on Rs 26 — @ 4 ℘ Cent	"	"	"	1	"
	25	By do paid Admor Genls Commn on Rs 26 — Rec on 16 Instt @ 2½ ℘ Cent	"	"	"	"	10
March	28	By do paid Income tax on the Instt Rec on G.P.N on Rs 12-8- @ 4 ℘ Cent	"	"	"	"	8
	"	By do paid Admor Genls Commn on Rs 12-8- Rec on 28 Instt @ 2½ ℘ Cent	"	"	"	"	5
May	15	By do paid on the 10 April for Audit preparation of the Schedules &c publication to 31 Decr last in proportion	"	"	"	4	"
			"	"	"	6	8
June	30	By Balance of Cash Rec on hand carried down	"	"	1800	329	13
			"	"	1800	336	5
July	30	By do paid Income tax on the Instt Rec on G.P.N. of Rs 26. @ 4 ℘ Cent	"	"	"	1	"
	31	By do paid Admor Genls Commn on Rs 26. Rec on 30 Instt @ 2½ ℘ Cent	"	"	"	"	10
Octr	10	By do paid Income tax on Rs 12.8. being the Instt Rec on G.P.N. @ 4 ℘ Cent	"	"	"	"	8
	"	By do paid Admor Genls Commn on Rs 12. Rec this day @ 2½ ℘ Cent	"	"	"	"	5
	31	By do paid on the 12 Instt Audit preparation of Schedules &c publication to 30 June last in proportion	"	"	"	4	"
			"	"	"	6	8
Decr	31st	By Balance of Cash Rec on hand carried down	"	"	1800	361	13
			"	"	1800	368	5
Jany	25	By Cash Income tax on Rs 26 being the Instt rec on G.P.Note at 4 ℘ Ct	"	"	"	1	"
		By do paid Admor Genls Commn on Rs 26 Rec on 25 Instt at 2½ ℘ Cent	"	"	"	"	10
	27	By do paid on the 25 April Audit preparation of Schedules &c publication to 31 Decr last in proportion	"	"	"	4	"
June	6	By do paid on the 25 April Audit preparation of Schedules &c publication to 31 Decr last in proportion	"	"	"	5	11
			"	"	1800	382	2
	30	By Balance of Cash Rec on hand carried down	"	"	1800	387	13
Sept	26	By Cash paid Income tax on Rs 57. being the Instt Rec on G.P.N @ 4 ℘ Cent	"	"	"	2	"
		By Cash paid Income tax on Rs 57. being the Instt Rec on G.P.N @ 4 ℘ Cent	"	"	"	2	"
		By do paid Admor Genls Commn on Rs 57. Rec on 26 Instt @ 2½ ℘ Cent	"	"	"	1	4
		By do paid Admor Genls Commn on Rs 57. Rec on 26 Instt @ 2½ ℘ Cent	"	"	"	1	4
		By do paid on the 10 April for Audit preparation of the Schedules &c publication to 30 June last in proportion	"	"	"	4	"

24

Cash Account of Estate of Lieut. Reginald Henry Galdwyn

From Vol 9 folio 100

				1,000	301 13 6
				1,000	301 13 6
1861					
January	1	To Balance of Cash &c on hand brought down			
March	18	To Amount transferred from the Estate of Dr. M. Surgn. F. Scott for the Sale of the following Stock			
		Rs 21248 of 1856/57 for		1000	
		Int from 28 Feby to 16 March/61 being 16 days @ 5 ℘ Cent	2 3 6		
		Deduct Income Tax @ 4 ℘ Cent	1	2 2 6	
		Deduct Cess. @ 6½ ℘ Cent	1002 2 6		
			65		
					937 2 6

Commd

with the Admor Genl

1860						
						40
Dec 31	By Balance of Cash &c on hand carried down			1000	261	
				1000	301	13
1861						
March 18	By Amount of Principal of the following G. C. Notes sold by transfer void					
	No 21248 of 1856/57 for			1000		
21	By Cash paid the undermentioned persons in full of their Testamentary Claims against this Estate					
	Messrs Walter & Sons				29	12
	By do. Ditto to be paid as follows					
	Francis Le Hanse Esquire				31	14
	Mr C. C. Thompson Physician & Surgeon in full of his claim for Attendance from 10th January to 15th May 1859				42	
	Baker Bill				6	5
	Williams Bill				9	
	Romanyoler. Physician & Surgeon in full of his claim for House Rent from 1st to 9th January 1859				6	
	House Rent from 16th May to 21st June 1859				21	9
	Postage on Envelopes Stationery to his Lordship				2	8
	Registration Fees for taking Grant of Probate three Exhibits				5	8
	Proportion of Amot preparation of Schedules and its publication and for other Incidental Expences				10	
				1000	264	9
	By Balance of Cash in favour of this Estate distributed in divisions amongst the Simple Contract Creditors viz.					
	The following have been paid					
21	Messrs Cuthbert & Co.		Rs	44 94	8	11
	" Gillies & Co.			98 16	55	6
	" Shand & Co.			15	8	68
	" Shand & Co.			19	10	07
	Mr Shand per Ditto			126	6	51
	" Deschamps			28 5 3	15	43
	Messrs Cuthbert & Co.			60 12	34	14
	" Taylor & Co.			48	2	85
	" Ditto & Son					
	The following have been retained to be paid					
	Messrs Edmund Jones & Co. Rangoon			127 15 8	71	29
	" Edmund Jones & Co. Rangoon			34	19	12
	Mrs Cuthbert & Regt. Mrs					
			Rs	44 99 232	98	1000 264 9

Cash Account of Estate of Mrs Adelaide Catherine Vardon

From Vol 9 folio 107

			253	15 2
			253	15 2
1861				
January 1	To Balance of Cash on hand brought down		214	5 2
July 1	To Balance of Cash in hand brought down		214	5 2
October 22	To Cash rec[d] from Mr T. Cookson being the rent of the large Limekiln House situate at St Thomas from 15 Oct to 14 Nov[r] last		168	15 8
	23 To do rec[d] from Miss H. Cooper being the rent of the large House situate at St Thomas from 15th June to 15 Oct last @ Rs 10. p[r] Month		14	- -
			60	- -
			222	15 8
November 1	To Balance of Cash in hand brought down			
	14 To Cash rec[d] from Mr T. Cookson being rent of the two Houses belonging to this Estate from 15 Nov[r] to 14 Dec[r] 61		86	5 7
	21 To do rec[d] from do being do do from 15 Nov[r] 61 to 14th Instant		14	- -
	18 To do rec[d] from do being do do fr 15 Jany to 14th Inst		14	- -

with the Admor Genl

1860						
Decr 31	By Balance of Cash on hand carried down	"	"	"	39	15
		"	"	"	214	5
		"	"	"	253	15
1861						
March 28	By Cash paid Messrs Ashton Richardson & Co Pens Wages for Cch Nov Decr 60 & Jany 61 for Bill supplied as P Voucher	"	"	"	21	10
June 18	By do paid Assessment as follows.					
	on Bill No 16943 on a House situate in Upper Moody Chantley St for 1858 as 6£	"	"	"	7	3
	on do " 16985 on a do do do for 1859 as 6£	"	"	"	7	3
43.3.6	on do " 17210 on a do do do for 1860 as 6£	"	"	"	7	3
45.5.6 21	By do paid 17 Coolies hire for bringing certain Articles from Messrs Ashton Richardson & Co	"	"	"	2	2
		"	"	"	46	5
30	By Balance of Cash on hand carried down	"	"	"	168	15
		"	"	"	214	5
1861						
Oct 31	By Cash paid Messrs Ashton Richardson & Co being the Pens & Wages of ~~incurred~~ by them in use of this Estate for watching the deceased's Premises at St Thomas from Febry to 31 August last	"	"	"	36	12
36.12						
Novr 22	By do paid for a Stamp affixed to the back of Rec No 14	"	"	"	-	-
23	By do paid for a do do of Rec No 40	"	"	"	-	-
25	By do paid Admor Genls Comms on Rec No 14 - Rec on 22 - do @ 2½ p C	"	"	"	-	5
38.2.7	By do paid do do do on Rec No 40 - Rec on 23 - do @ do	"	"	"	1	-
Decr 11	By do paid Hospital Ministry for repairing & whitewashing the two Houses situate at St Thomas	"	"	"	98	7
136.10						
		"	"	"	136	10
31st	By Balance of Cash on hand carried down	"	"	"	86	5
		"	"	"	222	15
1862						
Jany 14	By Cash paid for a Stamp affixed to the back of Rec No 14	"	"	"	-	5
21	By do paid for do do to do do	"	"	"	-	5
	By do paid Court Rent on the House situate at Upper Moody's Street for 1 July 1860 to 30 June 1861	"	"	"	2	2
24	By do paid for receiving Cash Comm on Rec No 14 recd on 14 inst at 2½ p Cent	"	"	"	-	5
24	By do paid for do do on Rec No 14 recd on 21 do at do	"	"	"	-	5

Dr.

Cash Account of Estate of Pte. Sergt. Major R. Robinson

		From Vol 9 folio 113.			
1860					
Dec.	31	To Balance of Cash due carried down		7	15
				3	
1861				10	15
June	30	To Balance of Cash on hand carried down			
Oct	8	To Cash rec'd from the Sub Treas. of the Govt of Fort St. George being the Amt. of Debts to be rec'd pursuant to the proceedings of the Madras Govt. Judicial Department 18th Feb/61		3	
				3	

with the Admor Genl

1860					
	3			10	1
				10	13
1861					
Jany 1	By Balance of Cash due brought down			3	
July 1	By Balance of Cash due brought down			3	

See Vol 25 fol 337.

Dr

Cash Account of Estate of Saintt John De Havilland

From Vol. 9 folio 145

				- - 1500	1195
				- - 1500	1195
1861					
January	1	To Balance of Cash &c on hand brought down		- - 1500	69 8 8
March	28	To Cash Rec from the Treasy being the Instt due as follows			
		No 59080 of 1856/57 for Rs 1000 from 31 Augt 60 to 28 Feby 61	25 - -		
		" 46413 of " — for " 500 from 31 — do — to 28 — do	12 8 -		
June	26	To Amt transfd from the Estate of W. A. Serle Esq. by the Admr of the following Govt. Notes viz.			37 6
		No 59080 of 1856/57 for	Rs 1000 - - -		
		" 46413 of — for	500 - - -		
			1500 - - -		
		Int from 28 Feby to 26 June/61 being 3 Mos & 26 days @ 5 ₹ Cent	24. 2. 8		
		Deb. Income Tax @ 4 ₹ Cent	" 15. -	23. 3. 8	
			1523. 3. 8		
		Deb. Discount @ 4 ₹ Cent	60 - - -		1463 3 8

with the Admor Genl

1860							
Decr 31	By Balance of Cash in hand carried down				1500	69	
					1500	119	
1861							
March 28	By Cash paid Income tax on the Estate on £378 @ 4d Cents					1	8
"	By do paid Admor Genl's Comm on Rs 37-8 -- @ 2½ Cent						15
May 15	By do paid on the 10 April for Audit preparation of the Schedules &c publication & 31 Dec last in preparation					4	
June 26	By Amount Principal of the following Govt Notes sold by transfer viz--						
	No 59080 of 1856/57 for			Rs 1000			
	" 16413 of " " for			" 500			
					1500		
29	By Cash paid Admor Genl's Comm on Rs 1733-10-11 being the Amount Collected & Distributed @ 5 P Cent				86-10-11		
	Cost Amount Charged in this Account as follows--						
1860 Dec 31	Charged				84-12-11		
1861 March 28	do				" 15-- 85-11-11		15
	By Amount retained to be Deposited in the Treasury for the purpose of the same being remitted to the Accountant Genl of Madras						
	by the East India House London to be by him paid to Mr Ry Clark of London being in						
	full of his Regimental claim against this Estate £ 54-9-- @ 2½ P Rupee					544	8
	By do retained to be paid as follows--						
	Messrs Rankin & Co in full of their Regimental claim					82	
	Fee for swearing Admor Genl to his I & Schedule					2	8
	Registrars fees for filing the I & Schedule & seven Exhibits					7	8
	& proportion of Cost of preparation of Schedules & its publication & for other incidental Expences					14	
					1500	657	14
	By Balance of Cash in favor of this Estate distributed in proportion amongst the simple Contract Creditors with-						
	The following have been paid-						
	Messrs Barklow				28-8-- 22-5-10		
	-- Pharoah & Co				136-15-8 105-15-9		
	-- Ackes & Co				27-8-10 21-6-1		
	-- Griffiths & Co				407-6-6 315-3-7		
	The following have been retained to be paid-						
	Hon Lewis Moss in Mooradee				37-- 28-10-1		
	Mr H. Ebert				237-6- 183-10-8		
	Messrs Edmonds Jones & Pargiter				15-4- 11-12-10		
	-- Rankin & Co				230-- 177-15-4		
	-- Grindlay & Co London				10-8-4 8-2-3		
	-- Harris & Co				48-10- 37-9-11		
					1179-3-4 912-6-4		912 6
					1500	1570	

Dr

Cash Account of Estate of Lieut. Henry Prendergast Power

From Vol 9 folio 117.

1861				
January	1	To Balance of Cash on hand brought down	" " "	545 15 9
July	1	To Balance of Cash on hand brought down	" " "	545 15 9
1862				
Jany	1	To Balance of Cash on hand brought down	" " "	545 15 9
July	1	To Balance of Cash on hand brought down	" " "	133 8 "
1863				
Jany	1	To Balance of Cash on hand brought down	" " "	133 8 "

1861						
June 30	By Balance of Cash on hand carried down					545
1861						
Dec 24	By Amt Deposited in the Treasury under Rule III Clause III of the Rules for the Office & duties of the Admor Genl 1861					
	Claim of Ranken & Co	101				
	do Fazee Jehangeer	136	6	9		
	do Govindeepsah	52	15	8		
	do Ramdeen Sonicar	122		9		412 7
" 31st	By Balance of Cash on hand Carried down					133 8
						545 15
1862						
June 30	By Balance of Cash on hand carried down					133 8
Dec 31	By Balance of Cash on hand Carried down					133 8
1863 June 30	By Balance of Cash on Hand Carried down					133 8

See Vol 4 fol 116

D 129

Dr.

Cash Account of Estate of Lieut. John Robertson, Campbe

		Bal'd folio 146.			"	" 1,000	226 9 2
					"	" 1,000	226 9 2
	1	To Balance of Cash ~~Acc~~ on hand brought down			"	" 1000	188 7 10
	28	To Cash Rec'd from the Treasury being the Int due as follows.					
		No 4612 of 1856/57 for Cl. 500 from 31 Aug/60 to 28 Feb/61					12 8 -
April	29	" 10809 of 1835/36 for " 500 from 30 Sept/60 to 31 March/61					
						1000	210 15 10
July	1	To Balance of Cash Acc on hand brought down					
Sept.	20	To Cash Transf. from the Estate of late W. T. Groom by the Sale of the following G.P.N. viz				1000	205 3 5
		No 10809 of 1835/36 for		Cl. 520 -			
		Int from 31 March to 20 Sept/61 being 5 Mos & 20 days @ 5% Cent	9-7-2				
		Deb. Income Tax @ 5% Cent	4-6	9-1-2			
				509-1-2			
		Deb. Divd @ 18/4 % Cent		91 4 -			
Oct.	10	To Cash Rec'd from the Treasy being the Int due as follows					
		No 4612 of 1856/57 for Cl. 500 from 28 Feby to 31 Aug/61					417 13 2
	16	To Cash transf. from the Estate of Samuel King by the Sale of the following G.P.N. viz					
		No 4612 of 1856/57 for		Cl. 500 -			12 8 -
		Int from 31 Aug to 15 Oct/61 being 1 Mo & 15 days @ 5% Cent	3-2 -				
		Income Tax @ 4% Cent	3 -	3 -			
				503 -			
		Deb. Divd @ 2 1/4 % Cent		11-4 -			
	17	To Cash written back being Admor Genl's Comm erroneously charged on the 10 Instant					491 12 -
							5 -

with the Admor Genl

1860							
Decr	31	By Balance of Cash on hand carried down			1,000	188	
					1,000	226	
March	28	By Cash paid Income tax on the Sch[d] rec[d] on 4 P. Notes on Rs 12.8. - @ 4 p[r] Cent					8
	-	By do paid Admor Genls Comm[n] on Rs 12.8. - rec[d] on 28 Inst @ 2½ p[r] Cent					5
April	29	By do paid Income tax on the Sch[d] rec[d] on 4 P. Notes on Rs 10 - @ 4 p[r] Cent					6
	30	By do paid Admor Genls Comm[n] on Rs 10 - @ 2½ p[r] Cent					4
May	15	By do paid on the 10 April for Audit preparation of the Schedules & its publication to 31 Dec[r] last in prop[n]				4	-
						5	7
June	30	By Balance of Cash Rs on hand carried down			1000	205	8
					1000	210	15
Sept	20	By Amt Principal of the following 4 P. Note sold by transfer for sale					
		No 10809 of 1835/36 for			500	-	-
	26	By Cash paid Admor Genls Comm[n] on Rs 1234-4-8 being the Amt of Assets collected & distributed @ 5 p[r] Cent	61.3.5				
		Sch[d] Amt charged in this Acct as follows					
		1860 Decr 24 Charged	59.7.5				
		" " 24 do	3				
		1861 March 28 do	5				
		" April 30 do	60.8			1	2
		By Cash paid Income tax on Rs 12.8. being the Sch[d] rec[d] on 4 P. Note @ 4 p[r] Cent					8
Octr	10	By do paid Admor Genls Comm[n] on Rs 12.8. rec[d] this day @ 2½ p[r] Cent					5
		By Amt Principal of the following 4 P. Rs sold by transfer viz:					
	16	No 46612 of 1856/57 for			500		
	29	By Cash retained to be paid as follows.					
		Lt Commanding 3[d] Regt P.L.I. on account of the					
		Claim of the Mess for Subscription for December 1858				3	4
		and January 1859				3	8
		Do for Dressing Admor Genls Horse & his Saml. &c.				5	8
		Do for proportion of Audit, preparation of Schedules and its					
		publication, and for other Incidental Expenses				20	5

Dr.

Cash Account of Estate of Mr. Thomas Riordon

From Dr. 9 folio 155.			
			184.
			184.
1861			
Jan'y 1	To Balance of Cash on hand brought down		212.
			212.
July 1	To Balance of Cash on hand brought down		212.
			212.

with the Admor Genl

1860							
Decr.	31	By Balance of Cash on hand carried down	"	"	"	15	
			"	"	"	18	
1861							
June	30	By Balance of Cash on hand carried down	"	"	"	2	12
Oct	8	By Cash paid to the Sub Treas of the Govt of Fort LaFayne being the balance at Credit directed to be paid into the Treasy pursuant to the proceedings of the Madras Govt Judicial Department dated 1 Oct/61	"	"	"	2	12

Cash Account of Estate of Captain & Brevet Major

From fol. 12.

Brought forward	500.	12,000	800	12 7.
	500.	12000	800	12 7.
1st To Balance of Cash & an Sund brought down	500.	12,000	312.	9 8.
20 To Amount transf. from the debits of Lt. C. W. G. Barbour for the sale of the following Govt Securities				
No 16222 of 1832/33. for	Rs 500.—			
Int. from 1 Nov/60 to 20 March/61 being 4 Mos & 19 days at 6 p Cent	7.11.7			
Deb. Income tax at 4 p Cent	7.7.7			
	507.7.7			
Deb. Dist. at 23 p Cent	115.—			
	Rs 392.7.7			
	CRs 417.15.10			
To Amt transf. from the debits of Dr. C. W. Jackson for the sale of the following Govt Securities				
No 53329 of 1856/57 for	CRs 500.—			
Int. from 28 July to 20 March/61 being 240 days at 5 p Cent	1.13			
Deb. Income tax at 4 p Cent	1.5.5			
	501.5.5			
Deb. Dist. at 7 p Cent	35.—	466.5.5		
				884 5 3

Memorandum

The following remain to be yet attended viz.

Mrs. Col. Beadle for Laundry Charges incurred by him on account of Rose Leslie and Hon Keith on a Steamer Rupees 2114—9—6

Peterson Sahib Clerk being the Legacy bequeathed to him Rupees 500—

Doctor Amount paid on account 10 t. 189—15—.

Total Rupees 2604—8—6

Carried forward Rs. 188—

Hugh Thomas Matthews Bordmore ... with the Admiralty General

1860		Brought forward	"	"	"	388
Dec. 31st	By Balance as hereof carried down		"	500	12,000	412
			"	500	12,000	800
1861						
Feby 28	By Cash paid Postage on letter to Major A.W. Blake Shrewsbury		"	"	"	1
March 14	By do paid do on do to S. Bordmore Esq London		"	"	"	4
20	By Amount of Principal of the following Exchequer Bills viz					
	No 16222 of 1852/53 for		"	500	"	"
	58329 of 1856/57 for		"	"	500	"
	By the said Messrs Coutts Comm on Rs 13,887-10-2 being the amount allotted and distributed @ 5 per cent	Rupees 694-6-1				
	Deduct amount charged on the Bill as follows					
1860 November 30	Charge	679-6-1	"	"	"	15
	By amount delivered over to Messrs Bramy & Co on behalf of Mrs Augusta Elizabeth Baker 38 Craven Terrace, Camden Town N.W. London being the Securities and Cash recovered for Messrs Robertson & Co and accounted for at that House pursuant to her under the 3rd Clause of the Decree viz as follows -					
	Her own guaranteed Annuity for Life					
	No 58036 of 1856/57 bearing Int from 28th February 1860 for	Rs 1,000				
	" 58037 of " bearing do 28th do for	2,500				
	" 58038 of " bearing do from 28th do for	2,500				
	" 64604 of " bearing do from 28th do for	1,000				
	" 64605 of " bearing do from 28th do for	3,000				
	" 71969 of " bearing do from 28th do for	500	"	"	11,500	
	" 71970 of " bearing do from 28th do for		"	"	"	1,485 14
	In Cash -					
	By do retained to be paid as follows					
	Mrs Baker for Mrs Elizabeth Baker in part of their claim against the Estate.		"	"	"	60 "
	Messrs Baker for Mrs Elizabeth Baker in part of their claim against the Estate.		"	"	"	2 8
	Do for swearing Administrator Oaths &c &c in the Estate		"	"	"	5 "
	Registrar for his filing the said Affidavits		"	"	"	19 12
	Postage &c for Explanation of the Estate		"	"	"	1 "
			"	500	11,500	1,586 13
	By balance of said Assets of the Estate after the said Mrs Elizabeth Baker the Legatee		"	"	"	10 1
	Claim in part for a Legacy of 800 bequeathed to her under the 7th Clause of the Testator's Will		"	500	11,500	1,596 14
		Carried forward 6 fo 158	"	500	500	" 5

March 1861

Dr

Cash Account of Estate of Conductor Thomas Robinson

~~From folio 36~~
1861

Janry 1	To Balance of Cash on hand brought down		2 13 "
July 1	To Balance of Cash on hand brought down		2 18 "
1862.			
January 1st	To Balance of Cash on hand brought down		2 13 "
July 1	To Balance of Cash on hand brought down		2 18 "
1863			
Janry 1	To Balance of Cash on hand brought down		2 13 "

From folio 17.

with the Admor Genl

1861			
June 30	By Balance of Cash on hand carried down	" " "	2 13
Dec. 31	By Balance of Cash on hand carried down	" " "	2 13
June 30	By Balance of Cash on hand carried down	" " "	2 13
Dec. 31	By Balance of Cash on hand Carried down	" " "	2 13
1863			
June 30	By Balance of Cash on Hand Carried down		2 13

D2

Cash Account of Estate of Mr George D'Castellas

from folio 82

Jany	1	To Balance on hand brought down			
	31	To Cash Rec'd from Wm Lg. B. Winter being in part payt. of his debt to this Estate		1,000	
Jany	12	To do Rec'd from Mess[rs] Ashton Richardson & C[o] being the Net Proceeds & Interest on account of this Estate			1,200
		Int[t] on No 513 as per Sec[y] from 3rd Aug[t] 60 to 3rd Feby 61 being 6 Mths @ 5 p[r] Cent	513		
			12.13.2		525 13 3
	28	To do Rec'd from Capt[n] S. Manivaring being in full of his debt to this Estate			65 13
March	26	To do Rec'd from Mess[rs] Winter & Son being in part payment of their debt to this Estate			129 12
	28	To do Rec'd from the Treasy being the Int[t] due as follows.			
		No 84178 of 1856/57 for £1000 from 31 Aug[t] 60 to 28 Feby 61			
April	12	To do Rec'd from Mess[rs] Ashton Richardson & C[o] being in further part payment of their debt to this Estate			25
May	27	To do Rec'd from Mess[rs] Winter & Son being in further part payment of their debt to this Estate			191 15
					50 9 8
				1,000	2,188 14 11
	1	To Balance of Cash &c. on hand brought down			
	10	To Cash Rec'd from the Treasy being the Int[t] due as follows.		1,000	354 8 1
		No 84178 of 1856/57 for £1000 from 28 Feby to 31 Aug[t] 61			25
	31	To Balance of Cash &c. carried down		1000	370 8 1
					8 07 12 11
				" " 1000	1184 5
	1	To Balance on hand brought down		" " 1000	

with the Admon Genl

1861							
Jany	1	By Balance of Cash due bought down	"	"	"	1,773	6
	30	By Cash paid Postage on letter to Capt A. Mainwaring Bellary	"	"	"	-	1
	31	By do paid for a Stamp affixed to the Receipt of Rs 1200	"	"	"	-	1
"	"	By do paid Admon Genls Commn on Rs 1200 Rec'd on 31st Instant @ 2½ ℘ Cent	"	"	"	30	-
Feby	28	By do paid do do on Rs 525-13-3 Rec'd 12 Inst @ 2½ ℘ Cent	"	"	"	13	2
"	"	By do paid do do on Rs 65-13-- Rec'd 28 do @ do	"	"	"	1	10
"	"	By do paid Postage on letter to Capt A. Mainwaring Bellary	"	"	"	-	1
March	8	By do paid do on letter to Mr C. Patch Rayapatam	"	"	"	-	-
	26	By do paid for a Stamp affixed to the Receipt of Rs 129-12	"	"	"	-	1
	28	By do paid Income tax on the Salt Rec'd on ℔ P.R. on Rs 25 @ 4 ℘ Cent	"	"	"	1	-
"	"	By do paid Admon Genls Commn on Rs 39-8 Rec'd on 28 Inst @ 2½ ℘ Cent	"	"	"	3	3
"	"	By do paid Admon Genls Commn on Rs 25 Rec'd on 28 do @ do	"	"	"	-	10
April	22	By do paid do do on Rs 191-15- Rec'd on 12 Inst @ do	"	"	"	4	12
May	15	By do paid on the 10 April to Audit preparation of the Schedules & its publication to 30 Dec last in prospective	"	"	"	5	-
June	29	By do paid Admon Genls Comm on Rs 50-9-8 Rec'd on 29 Inst @ 2½ ℘ Cent				1	4
			"	"	"	1834	6
June	30	By Balance of Cash on hand carried down	"	"	1,000	354	8
			"	"	1,000	2,188	14
July	24	By Cash paid Postage on letter to the Station Staff Office Bellary	"	"	"	-	3
	"	By do paid do on do from the Brigade Major Bellary	"	"	"	-	1
Augt	30	By do paid do on do to Lt A. D. Clark Bellary	"	"	"	181	6
Sept	2	By do paid Messrs Ritchie & Shaw being their taxed Bill of Costs in the suit agt Mr P. G. Webb	"	"	"	1	-
"	26	By do paid Income tax on Rs 25 being the Salt Rec'd on ℔ P.R. @ 4 ℘ Cent	"	"	"	-	10
Oct	10	By do paid Admon Genls Commn on Rs 25 Rec'd this day @ 2½ ℘ Cent	"	"	"	1000	-
	"	By do paid Messrs E. Abbott & Sons amount of their charges on the Stamped Papers in this Estate	"	"	"	4	-
	30	By do paid Messrs E. Abbott & Sons amount of their charges on Stamped Papers in this Estate	"	"	"	4	-
Nov	31	By do do paid on the 12 Inst the Audit preparation of Schedules & its publication to 30 June last in prospective	"	"	"	1187	5
			"	"	1000	"	"
Dec	31	By Balance carried down	"	"	1,000	1187	5
1862							
Jany	1	By Balance of Cash due carried down	"	"	"	807	12
		By Cash paid Postage on letter to Lt A. D. Clark Bellary	"	"	"	"	"

Dr.

Cash Account of Estate of Surgeon William Fallowfield

1861					
June	30	To Balance of Cash due Carried down	"	"	"
Oct.	8	To Cash Rec.d from the Sub Treas.r of the Gov.t of Fort St. George being the Amt. at Debit directed to be Rec.d pursuant to the proceedings of the Madras Gov.t Judicial Department dated 18th Sept.r	"	"	26 12 "
Dec.r	31	To Balance of Cash due Carried down	"	"	26 12 "
			"	"	1 "
1862					
Jany	18	To Amount of Postage written back erroneously charged on the 7th Oct.r last	"	"	1 "

with the Admor Lyon

1861					
Feby	28	By Cash paid Admor Lyon's Costs for obtaining letters of Administration to this Estate as p Docket	"	"	26 12
July	1st	By Balance of Cash due brought down	"	"	26 12
Oct.	7	By Cash paid Postage on letter to Messrs Bayol & Pondicleny	"	"	1
			"	"	26 13
1862					
Jany	1	By Balance of Cash due brought down	"	"	1

Dr

Cash Account of Blake & Mc. Kay. In Trust for Mr. Sophia. Richardson Mc. Bain

		Brought forward	"	900	429 4
1861					
June 1	To Balance of Cash & Cheques on hand brought down		"	900	429 4
	16 To Cash Rec'd for the Treasy being Instl Rec'd as follows				
	No. 19012 of 1854/55 for £100 from 30 June to 31 Decr/60		"	"	100 13
June 21	To Amt Principal of the following Gs R. Notes purchased by transfer viz				
	No. 28036 of 1842/43 for		"	"	18 . .
	" 28038 of " for 200 from 1st do to 1st d	£200			
		" 200	"	400	
				1,300	443 13 1
July 1	To Balance of Cash & Cheques on hand brought down		"	1,300	443 13 1
	30 To Cash Rec'd from the Treasy being the Instl due as follows.				
	No. 19012 of 1854/55. for £100 from 31 Decr/60 to 30 June/61		"	"	100 9 10
September 26	" 28036 of 1842/43 for £200 from 1st July to 1st Augt/61		"	"	18 . .
	" 28038 of " for 200 from 1st do to 1st d	£200			
		" 200	"	400	
				1,300	130 9 10
July 1	To Balance of Cash & Cheques on hand brought down		"	1,300	130 9 10
	25 To Cash Rec'd for the Treasury being Instl due as follows				
	No. 19012 of 1854/55 for £100 of 30 June to 31 Decr/61		"	1500	124 14 11
					18 . .

with the Administrator General

		From Vol 8 fol 234 Brought forward				3	7
Dec.	31	By Balance of Cash &c on hand carried down			900	425	6
					900	429	4
		1861					
Jany	16	By Cash paid Income tax on the Sch. fees on G.P. Note a Rs 18- at 4 ℘ Cent					11
	25	By do paid Admor Genl Commn on Rs 18- Fees on 16 Sch. at 2½ ℘ Cent					7
May	15	By do paid on the 10th inst for Audit preparation of the Schedules &c. with publication to 31st Decr last in prosecution				4	
June	21	By Amount transferred to the Estate of Lt. P. Mc Laurice by the purchase of the following G.P. Notes viz:					
		No 28036 of 1842/43 for		Rs 200-			
		" 28038 of " " for		" 200-			
				400-			
		Int from 1 Feby to 21 June/61 being 4 Mos & 20 days @ 4 ℘ Cent	6.3.7				
		Dst Income tax @ 4 ℘ Cent	" 8 "	6-7			
				406-7			
334.3.3		Dst Disct @ 18 ℘ Cent		72-		334	
					900	339	3
June	30	By Balance of Cash &c on hand carried down			1300	104	9
					1300	443	13
June	30	By Cash paid Income tax being the Dst fees on G.P. Nos Rs 18- at 4 ℘ Cent					11
142.6	31	By do paid Admor Genl Commn on Rs 18- fees on 30 Sch. at 2½ ℘ Cent					7
Sept.	26	By do paid Income tax on Rs 8- being the Dst fees on G.P. Nos at 4 ℘ Cent					5
6-10-11	-	By do paid Admor Genl Commn on Rs 8 fees on 26 Sch. at 2½ ℘ Cent					3
Oct.	31	By do paid on the 12th inst Audit preparation of Schedules &c. with publication to 30 June last in prosecution				4	
5-10-11						5	10
Dec.	31	By Balance of Cash &c on hand carried down			1300	124	14
					1300	139	
Jany	25	By Cash pd Income tax on Rs 18- being the fees on 6 Sch at 4 ℘ Cent					11
		By do pd Admor Genl Commn on Rs 18 paid on 25 Sch at 2½ ℘ Cent					7
1-1	27	By do paid on the 25 April Audit preparation of Schedules &c with publication to 31 Decr last in prosecution				4	
June	6					5	2
		By Balance of Cash &c on hand carried down			1300	137	12

Dr

Cash Account of Blake & Mrs. Mary McBain

In trust for Mrs Sophia Richards

			Brought forward	"	900	429 4
1861						
Jany	1	To Balance of Cash & Cur[rency] brought down				
	16	To Cash rec[eive]d for the Treasy being Instl rec[eive]d as follows.				
		No 19012 of 1854/55 for £R200 from 30 June to 31 Dec[embe]r/60		"	900	425 13
June	21	To Amt Principal of the following £ Notes purchased by transfer viz[it]				
		No 28036 of 1842/43 for	£R200			18 -
		" 28038 of " " for	£R200			18 -
					1,300	480
July	1	To Balance of Cash & Currency on hand brought down				
	30	To Cash rec[eive]d from the Treasy being the Instl due as follows.				
		No 19012 of 1854/55 for £R200 from 31 Dec[embe]r/60 to 30 June/61				
Septem[be]r	26	" 28036 of 1842/43 for " 200 from 1st July to 1st Augt/61				
		" 28038 of " " for " 200 from 1st do to 1st do				
					1,300	443 13 1
						18 - -
						8 - -
62						
Jany	1	To Balance of Cash & Currency on hand brought down			1,300	130 9 10
	25	To Cash rec[eive]d for the Treasury being Instl due as follows				
		No 19012 of 1854/55 for £R200 from 30 June to 31 Dec[embe]r/61		"	1500	124 14 11
						18 - -

with the Administrator General

From Vol 8 fol 234		Brought forward	"	"	3	7
Dec 31	By Balance of Cash &c on hand carried down		"	" 900	425	6
			"	" 900	429	4

1861

Janry 16	By Cash paid Income tax on the Sum fixed on G.P. Note of Rs 18.- at 4 p Cent					11
26	By do paid Admor Genls Commn on Rs 18.- fixed on 16 Inst at 2½ p Cent					7
May 15	By do paid on the 10 April for Audit preparation of the Schedules &c for publication to 31 Decr last (on proportion				4	-
June 21	By Amount transferred to the Estate of Lt P. Mc Laurin by the purchase of the following G.P. Notes viz:					
	No 28036 of 1842/43 for	Rs 200.-				
	" 28038 of " " for	" 200.-				
		£ 400.-				
	Int from 1 Feby to 21 June/61 being 4 Mos & 20 days @ 4 p Cent	6.3.7				
	Dst Income tax @ 4 p Cent	" 6.-	6.-7			
			£ 406.-7			
339.3.3	Dst Disct @ 18 p Cent		£ 72.-	"	"	334
				"	"	339 3
June 30	By Balance of Cash &c on hand carried down			"	" 1300	104 9
				"	" 1300	443 13
June 30	By Cash paid Income tax being the Sum fixed on G.P. Nos Rs 18.- at 4 p Cent					11
172 31	By do paid Admor Genls Commn on Rs 18.- fixed on 30 Inst @ 2½ p Cent					7
Sept 26	By do paid Income tax on Rs 8.- being the Sum fixed on G.P. No @ 4 p Cent					5
4.10.11 -	By do paid Admor Genls Commn on Rs 8 fixed on 26 Inst @ 2½ p Cent					2
Oct 31	By do paid on the 12 Inst Audit preparation of Schedules &c for publication to 30 June last (on proportion					6
5.10.11				"	"	5 10
Dec 31	By Balance of Cash &c on hand carried down			"	" 1300	124 14
				"	" 1300	1309

Janry 25 By Cash pd Income tax on Rs 18. being the Sum fixed on G.P. No at 4 p Cent
" 25 By Cash pd Admor Genls Commn on Rs 18 fixed on 25 Inst at 2½ p Cent
" 27 By do paid on the 25 April Audit preparation of Schedules &c for publication to 31
June 6 By do paid on the 25 April Audit preparation of Schedules &c for publication to 31

By Balance of Cash &c on hand carried down

Dr. Cash Account of Estate of Captain Francis Tilton. "In trust for [illegible]

from 668 fo 226

			Brought forward	" "	500	2[illegible]
186[illegible]						
[illegible]				" "	500	2[illegible]
Jany	1	To Balance of Cash from last Acct brought down				
March	18	To Cash Rec[d] from the Treas[y] being the 1st Qtr due as follows				
		No 27252 of 1842/43 for Ch 500. from 1 Aug[t] /61 to 1 Oct[r] /61		" "	500	2[illegible]
				" "	500	302 13 11
July	1	To Balance of Cash Rec[d] on hand brought down				
Septem	26	To Cash Rec[d] from the Treas[y] being the 2nd Qtr due as follows				
		No 27252 of 1842/43 for Ch 500 from 1 July to 1 Oct[r] /62		" "	500	302 3 6
				" "	10	" "
				" "	500	312 3 6
[illegible]ary	1	To Balance of Cash Rec[d] on hand brought down				
July	1	To Balance of Cash Rec[d] on hand brought down		" "	500	311 9 1
Sept	26	To Cash Rec[d] from the Treas[y] of the Bank of Madras being the 2nd Qtr due as follows				
		No 27252 of 1842/43 for Ch 500. from 1 Aug[t] /61 to 1 Aug[t] /62		" "	500	311 9 1
				" "	20	" "
863						
[illegible]ary	1	To Balance of Cash Rec[d] on hand brought down				
July	6	To Cash Rec[d] from the Treas[y] of the Bank of Madras being the 2nd Qtr due as follows				
		No 27252 of 1842/43 for Ch 500 from 1 Aug[t] /62 to 1 July /63		" "	500	331 9 1
				" "	500	330 6 1
				" "	10	" "
				5[illegible]		340 4 1

Natural Sons.

on the Fire Admor Genl.

		Brought forward	"	"	"	"
Dec. 31	By Balance of Cash &c on hand carried down		"	"	500	292
			"	"	500	293
1861						
March 18	By Cash paid Income tax on the Sum of Rs 10. at 5 p Cent		"	"	"	"
" 28	By do paid Admor Genl Comm on Rs 10. Fee on 18 Inst at 2½ p Cent		"	"	"	"
			"	"	"	"
June 30	By Balance of Cash &c on hand carried down		"	"	500	302
			"	"	500	302
Sept 26	By Cash paid Income tax on Rs 10. being the Sum paid on 4 P Cent		"	"	"	"
" "	By do paid Admor Genl Comm on Rs 10 Fee on 26 Inst at 2½ p Cent		"	"	"	"
			"	"	"	"
Dec 31	By Balance of Cash &c on hand carried down		"	"	500	311
			"	"	500	312
1862						
June 30	By Balance of Cash &c on hand carried down		"	"	500	311
Sept 26	By Cash p Income tax on Rs 20. being the Sum paid on 4 P Cent		"	"	"	"
" 30	By do p Admor Genl Comm on Rs 20. Fee on 26 Inst at 2½ P Cent		"	"	"	"
			"	"	"	"
Dec 31	By Balance of Cash &c on hand carried down		"	"	500	330
			"	"	500	331
1863						
Feby 6	By Cash paid Income tax on Rs 10 being the Sum paid on 4 P Cent		"	"	"	"
" 6	By do paid Admor Genl Comm on Rs 10. Fee on 6 Instant at 2½ p Cent		"	"	"	"
" 21	By Balance of Cash on hand Carried down		"	"	500	339
June 30						
			"	"	500	340

L. C. Vol 14 folio 18

Dr.

Cash Account of Estate of Mrs Michael McDowell

From folio 102.

1861				
Jany	15	To Cash Recd from the Secy & Treasurer of the Bank of Madras being the half yearly Dividend ending 31 Decr/60 on 6 Shares belonging to this Estate	2000	753
	18	To Amount of Principal of the following G. P. Note purchased viz.		
		No 24984 of 1854/55 for		150
	30	To Cash Recd from Messrs J.G. Coleman & G. T. Tellkamdt being the 39 Instalment due on their Bond dated 1st Decr 1857	800	
		To do Recd from Messrs McDowell & Co being the House & Godown Rent &c for last month		1000
Febry	7	To Amt of Principal of the following G. P. Notes purchased viz.		
		No 70107 of 1856/57 for		185

1000

with the Admor: Genl.

1861					
Jany 3		By Cash paid Mrs A. Webber formerly A Parizett & Mr W.A Webber being the monthly allowance bequeathed to her by the deceased's Will for last month as ₹ Vr	"	"	20 "
	4	By do paid Mrs J. A. Tillhardt being the Amt forthcoming to her under the provisions of the Deceased's Will for last month as ₹ Vr	"	"	50 "
	"	By do paid Bullathumby being the monthly allowance bequeathed to him by the deceased's Will for last month as ₹ Vr	"	"	5 "
	"	By do paid Mrs J. A. Coleman being the Amt. forthcoming to her under the provisions of the deceased's Will for last month as ₹ Vr	"	"	60 "
	7	By do paid Messrs Mc Dowell & Co being the Servants Wages at Chittanany for last month as ₹ Vr	"	"	24 "
	8	By do paid Mrs M. E. A. Bejewood being her allowance under the provisions of the deceased's Will for last month as ₹ Vr	"	"	70 "
329-1-	15	By do paid for a Stamp affixed to the Rect. of Rs 150	"	"	1
	18	By do paid Bensevelant Abeyrchund by the purchase of the following G.P. Note viz			
		Rs 24984 of 1854/55 for	Rs 800 —		
		Int. from 30 June/59 to 18 Jany/61 being 1 Yr. 6 Mon & 18 days @ 4 ₹ Cent	49-9-7		
		Deduct Income tax @ 4 ₹ Cent	1-15--	47-10-7	
			847-10-7		
		Deduct Disct @ 18½ ₹ Cent	148--	"	699 10
932-7-	25	By do paid Admor Genls Commn on Rs 150 — Rec'd on 15 Inst @ 2½ ₹ Cent		"	3 12
	29	By do paid Registrars fees for filing the A.L		"	2 -
	"	By do paid Sudger Clerks fees for swearing Admor Genl to his A.L		"	1 4
935 11-7	-	By do paid Admor Genls Commn on Rs 1185. Rec'd on 30 Inst @ 2½ ₹ Cent		"	29 10
965-5-7	31	By do paid the following parties being the monthly allowance bequeathed to them by the dec'd.			
Feby	2	for last months Wits			
		Mrs A. Webber formerly A Parizett & Mr W.A. Webber as ₹ Vr	"	"	20 "
		Bullathumby as ₹ Vr	"	"	5 "
990-5-7	4	By do paid the Undermentd parties being the monthly allowance bequeathed to them by the deceased's Will for last months Wits.			
		Mrs M. E. Bejewood as ₹ Vr	"	"	70 "
		Mrs J. A Tillhardt as ₹ Vr	"	"	50 "
1018-5-7	5	By do paid Mr J. G. Coleman being the Amount forthcoming to her under the provisions of the Deceased's Will for last month as ₹ Vr	"	"	60 "
1070-5-7	7	By do paid Lieutenant Conway by the purchase of the following G. P. Note.			
		No 70107 of 1856/57 for	Rs 1000 —		
		Int. from 29 Feby/60 to 7 Feby/61 being 11 Mon & 6 days @ 5 ₹ Cent	46-12-11		
		Deduct Income tax @ 4 ₹ Cent	1-13--	44-15-11	
			1044-15-11		
		Deduct Disct @ 3¾ ₹ Cent	37-8--	"	1007 7
		By do paid for a Stamp affixed to Cheque Nos. for Rs 1007-7-11		"	"

Dr.

Cash Account of Estate of William Ambrose Serle

1861				
March	8	To Cash rcd. from W. Brooks Esqr. being the Amount in hands at the Credit of this date		627
	19	To do rcd from Messrs Taylor & being the Net proceeds of an Account Sale dated 31 Augst		221

1861						
Jany	3	By Cash paid Narasimloo Painter for painting 156 letters on Boxes & Bags &c. @ Rs 3 ₰ ⅌	"	"	4	1
		By do paid J. S. Smyth Esqr. being the wages due to the Servants of the deceased from				
		22d Nov. to 27 Decr /60 as ₰ Vr.	"	"	351	6
	9	By do paid Cooly hire with a letter from Messrs Castellas & Coombe Road to the Admor Genl	"	"		1
	14	By do paid Appoo Butler his Wages from 28 Decr /60 to 10 Jany /61 being 14 days @ Rs 21 ⅌ Month	"	"	9	12
	16	By do paid for the hire of a Conveyance to Adyar from 4th to 15th inclusive two Sundays excepted				
		at the Rate of Rs 2-8-- ⅌ day for the purpose of taking an Inventory of the deceased's				
		Effects along with a Clerk of Messrs Franck & Co.	"	"	25	"
	28	By do paid 3 extra Police Peons wages to watch the House of the deceased at Adyar from				
		24 Decr /60 to 9th Jany /61 @ Rs 7- ⅌ Month 11-8-3	"	"		
		Batta of a Police Duffadar to d. — do from do @ 3 Rs ⅌ day 3-3--	"	"	14	11
Feby	2	By do paid Chinnathumby Gardener Maistry being his wages from 27 Decr /60 to 31 Jany /61 as ₰ Vr.	"	"	8	2
	4	By do paid the Undermentd Gardeners being their wages from 26 Decr /60 to 31 Jany /61 viz				
		Moonesawmy — as ₰ Vr.	"	"	5	3
		Govindoo — as ₰ Vr.	"	"	5	3
		Chengalroyen — as ₰ Vr.	"	"	3	7
	7	By do paid Mr Jas. Tulong for preparing a grave in the St Georges Cathedral Burial ground				
		for the Burial of the deceased & Chaplains fees &c as ₰ Vr.	"	"	21	"
Feby	22	By do paid Postage as follows.				
		on letter to Wm J. David Cheltenham — 4--				
		on do — to Wm F. Cartwright London — 4--	"	"	"	8
		By do paid Admor Genls Costs for obtaining Letters of Administration to this Estate as ₰ Vr.	"	"	50	10
	28	By do paid the Undermentd parties being their Wages as Gardener attached to the Garden at Adyar				
March	4	belonging to this Estate for said period ⅌				
		Chinnathumby Drawby —	"	"	7	"
		Govindoo —	"	"	4	8
		Moonesawmy —	"	"	4	8
		Chengaroy —	"	"	3	"
		By do paid the hire of a Cooly to convey a letter to Messrs Franck & Co from the Office to Adyar gardens	"	"	"	4
	6.	By do paid Mr A. Smith Supdt the proportion for advertising in the Fort St George Gazette				
	8	the Debits & Credits of this Estate as ₰ Vr.	"	"	1	9
		By do paid Postage on letter to G. L. Cotter Esqr Ireland —	"	"	"	4
	14	By do paid — do — on do — to Messrs Amory Browne & Smith London —	"	"	"	4
	"	By do paid Admor Genls Comn on Rs 627-15-3 Cash 8 Instant @ 2½ ⅌ Cent —	"	"	15	11
	15	By do paid for a Stamp affixed to the Receipt Rs 2211-10-7 —	"	"	"	2
	19	By do paid Admor Genls Comn on Rs 2211-10-7 Cash on 19 Instant @ 2½ ⅌ Cent —	"	"	55	4
	28	By do paid Postage a letter to Revd A Barrett Surrey — 4--				
April	4	By do paid — do — on do — to Messrs W. W & R. Wood London — 4--	"	"	"	8
		By do paid Moodooswamy being in full of his claim agt this Estate for Milk & Butter supplied in the				
		By do paid Moodooswamy — ⅌	"	"	54	4

Dr.

Cash Account of Estate of Assistant Apothy James Burford

1861					
June	30	To Balance of Cash due carried down			
				" " "	
Decem	11	To Cash Rec'd from Messrs Binny & Co being the Balance at the Credit of this Estate			
	14	To Amt Principal of the following G.P. purchased by transfer viz			
		No. 57181 of 1856/57 for			1602 "
				1500	
				" " 1500	1602 "
1862					
January	1	To Balance of Cash Rec'd on hand brought down			
				1500	29 5 10
July	1	To Balance of Cash Rec'd on hand brought down			
				1500	29 5 10
Sept	26	To Cash Rec'd from the Secy & Treasr of the Bank of Madras being the Instt due as follows			
		No. 57181 of 1856/57 for CRs 1500 from 31 Augt 61 to 31 Augt 62			
				1500	23 " 9
Oct	7	To Amt transfd from the Estate of Wm B Kennett by the Sale of the following G.P. Note viz			
		No. 57181 of 1856/57 for	CRs 1500		
		Int from 31 Augt to 6 Oct 62 being 1 Mo & 6 Days @ 5 ℘ Cent	7.8		7 5 "
		Dedt Income tax @ 4 ℘ Cent	7.8		
		Add Comn @ 5 ℘ Cent	7.4		
			1507.4		
			75		
		Carried forward		1500	29 5 10

Admor Genl.

Postage on letter to Wm J. R. Inglebright Braulmain

Signed by Com and to commencing call at the Post Office giving you this

July	1	By Balance of Cash due brought down	"	"	"	"	1
Septr	7	By Cash paid Admor Genls Costs for obtaining Letters of Administration to this Estate as p/c	"	"	"	38	"
Decr	11	By do paid for a Stamp affixed to the Acct of Rs 1602	"	"	"	"	1
	14	By Amt transfd to the Estate of Apst Surp Sd by Williams by the purchase of the following					
		Gt P. R. instr No 57181 of 1856/57 for			Rs 1,500		
		Int from 31 Augt to 13 Decr/61 being 3 Mos & 13 days @ 5 p/Cent			21.7.4		
		Dedt Income tax @ 4 p/Cent			" 13 " 20.12.4		
					1,520.10.4		
		Dedt Discht @ 1¾ p/Cent			26.4		
			"	"	"	1,494	6
	17	By Cash paid Admor Genls Commn on Rs 1602 -- pct on 11 Inst @ 2½ p/Cent	"	"	"	40	"
	23	By do paid Postage on letter to Wm J. R. Inglebright Braulmain	"	"	"	"	1
			"	"	"	1,572	10
Decr	31	By Balance of Cash Rs on hand carried down	"	"	1,500	29	5
			"	"	1,500	1,602	"

1862							
Janr	14	By Cash paid Postage on letter to Wm J. R. Inglebright Braulmain	"	"	"	"	4
March	12	By do paid Mr H. Smith Supt the proptr for advertising in the Fort St George Gazette the further claims against this Estate as p/c	"	"	"	1	1
		By do paid on the 25 April Audit preparation of Schedules & the publication to 31 Decr last in proptr	"	"	"	5	"
June	6	By do paid on the 25 April Audit preparation of Schedules & the publication to 31 Decr last in proptr	"	"	"	6	5
	30	By Balance of Cash Rs on hand carried down	"	"	1,500	23	5
			"	"	1,500	29	5

1862							
		By Cash paid Income tax on Rs 75 being the Int. Rec. on Gt P. Note @ 4 p/Cent	"	"	"	3	"
Sept	26	By Cash paid Income tax on Rs 75 being the Int. Rec. on Gt P. Note @ 4 p/Cent	"	"	"	1	14
		By do paid Admor Genls Commn on Rs 75 Rec on 26 Inst @ 2½ p/Cent					
	30	By Amt Principal of the following Gt P. Note sold by transferees					
Oct	7	No 57181 of 1856/57 for	"	"	1,500	"	"
	8	By do paid Mr J. R. Inglebright Guardian to the Childrens children pursuant to an Order of the High Court Dated 30 day of Septr/62 being portions of the Shares of the Infants Sophia Margaret, Sarah Rose, Anne Louisa & Isaac Jamaica Burford to enable them to procure their passage from Madras for the purpose of placing them at the Civil Female Asylum at Madras	"	"	"	400	"

Dr.

Cash Account of Estate of Brevet Major William Maunton Gun

From folio 76

1861				
January	16	To Cash Rec'd from the Sub Treasurer of the Govt of Fort St George being the Int accrued under Rule on Rs 430-9-4 from 30 Augt to 18 Decr/60 at 4 ℘ Cent		34
	22	To do Rec'd from —do— of do— being a portion with Int'st of the sum of Rs 84-12-8 deposited in the Treasury on the 18th Sept/60 under Rule III Clause III as follows. Amount Required	66-12-8	5
		Int on Rs 66-12-8 from 18th Sept/60 to 19th Jany/61 at 4 ℘ Cent	-11-4	67 11
July	1	To Balance of Cash on hand brought down		107 2
1862				
July	1	To Balance of Cash on hand brought down		23 11
July	1	To Balance of Cash on hand brought down		23 11
1863				
January	1	To Balance of Cash on hand brought down		23 11

...ity with the Admor Genl

	1861					67	
	Jany 17	By Cash paid Income on the Interest Rec. on Rs 5.3.2 @ 4 ℘ Cent					
	25	By do paid Admor Genl Comm. on Rs 5.3.2 Rec. on 16 Instl @ 2½ ℘ Cent					
	March 28	By do paid Admor Genl's fees for furnishing Sch & C. fol. 30	1	14			
		Attestation fees for do	7			8	14
	May 15	By do paid on the 10 April for Audit preparation of the Schedules & its publication to 31 Dec. Land in Proportion				7	
						83	6
	June 30	By Balance of Cash on hand carried down				23	11
						107	2
	Dec. 31	By Balance of Cash on hand carried down				23	11
	1862 June 30	By Balance of Cash on hand carried down				23	11
	Dec. 31	By Balance of Cash on hand Carried down				23	11
	1863 June 30	By Balance of Cash on hand, Carried down				23	11

Dr

Cash Account of Estate of Duncan Campbell Esqre

From Folio 27

1861						
Janry	16	To Cash Rec[d] from the Treasury being Interest due as follows.				
		No 23495 of 1854/55 for CR 2,000 - from 30 June to 31 Decr/60				
		" 23496 of — " — for " 2,000 from — do — to — do	40			
		" 23497 of — " — for " 2,000 from — do — to — do	40			
March	18	" 28272 of 1842/43 for — " 1000 - from 1 Jany/60 to 1 July/60	40			
		" 27069 of — " — for — " 500 - from 1 — do — to 1 — do	20			120
		" 5234 of — " — for — " 500 - from 1 — do — to 1 — do	10			
	28	" 19256 of 1856/57 for " 1,000 from 31 Jany/60 to 28 Feby/61	10			
		" 53327 of — " — for " 500 from 31 — do — to 28 — do	25			40
		" 72667 of — " — for " 1,000 from 31 — do — to 28 — do	12.8			
		" 72944 of — " — for " 1,000 from 31 — do — to 28 — do	25			
		" 73597 of — " — for " 1,000 from 31 — do — to 28 — do	25			
		" 4961 of — " — for " 500 from 31 — do — to 28 — do	25			
April	29	" 7650 of 2335 of 1835/36 for " 500 from 30 Sept/60 to 31 March/61	12.8			150
						10
July	1	To Balance of Cash ~~Rec~~ on hand brought down			14,500	552 11 8
	30	To Cash Rec[d] from the Treasy being the Int[t] due as follows.				
		No 23495 of 1854/55 for CR 2,000 from 31 Decr/60 to 30 June/61			14,500	524 14 5
		" 23496 of — " — for " 2,000 from 31 — do — to 30 — do	40			
September	26	" 23497 of — " — for " 2,000 from 31 — do — to 30 — do	40			
		" 28272 of 1842/43 for — " 1000 from 1 July to 1 Augt/61	40			
		" 27069 of — " — for — " 500 from 1 — do — to 1 — do	20			120
Octr	10	" 19256 of 1856/57 for " 1,000 from 28 July to 31 Augt/61	10			
		" 53327 of — " — for " 500 from — do — to — do	10			
		" 72607 of — " — for " 1000 from — do — to — do	25			40
		" 70514 of — " — for " 1,000 from — do — to — do	12.8			
		" 72944 of — " — for " 1,000 from — do — to — do	25			
		" 73597 of — " — for " 1,000 from — do — to — do	25			
		" 4961 of — " — for " 500 from — do — to — do	25			
	29	" 7650 of 2335 of 1835/36 for CR 500 f. 31 March to 30 Sept/61	12.8			150
Novr	5	To Amount of Principal of the following G Rents purchased by transfer Viz[t]				10
		No 70809 of 1856/57 for			1000	

No 21 To Folio [illegible] of Cash due carried down

with the Admor Genl

1861								
Jany	16	By Cash paid Income tax on the Interest rec. on Gt. P. Notes on Rs 120 - at 4 p Cent					4	12
	25	By do paid Admor Genl Commr on Rs 120 — rec. on 16 Instant @ 2½ p Cent					3	
March	18	By do paid Income tax on the Int rec on Gt P.N. on Rs 40 - at 4 p Cent					1	4
	28	By do paid Income tax on the Int rec on do on Rs 150 @ do					6	
		By do paid Admor Genl Commr on Rs 40 - rec on 18 Inst @ 2½ p Cent					1	
		By do paid — do — do — on Rs 150 - rec on 28 - do @ do					3	12
April	29	By do paid Income tax on the Int rec on Gt P.N. on Rs 10 - at 4 p Cent						6
	30	By do paid Admor Genl Commr on Rs 10 - @ 2½ p Cent						4
May	15	By do paid on the 10 April for Audit preparation of the Schedules &c with publication to 31 Dec. last in progress					7	
							27	12
June	30	By Balance of Cash Rs on hand carried down			14500		524	14
					14500		552	11
July	30	By Cash paid Income tax on the Int rec on Gt P.N. for Rs 120 - at 4 p Cent					4	12
	31	By do paid Admor Genl Commr on Rs 120 - rec on 30 Inst @ 2½ p Cent					3	
Sept	26	By do paid Income tax on Rs 40 being the Int rec on Gt P.N. at 4 p Cent					1	9
		By do paid Admor Genl Commr on Rs 40 - rec on 26 Inst @ 2½ p Cent					1	
		By do paid Income tax on Rs 150 being the Int rec on Gt P.N. at 4 p Cent					6	
Oct.	10	By do paid Admor Genl Commr on Rs 150 - rec this day @ 2½ p Cent					3	12
		By do paid Income tax on Rs 10 - being Int rec on the Gt Note at 4 p Cent						6
	29	By do paid Admor Genl Commr on Rs 10 - at 2½ p Cent						4
		By do paid on the 12 Inst Audit preparation of Schedules &c with publication to 30 June last in progress					7	
	31	By do loan passed to the Estate of late J Hill for the purchase of the following one Gt Note Viz						
Nov	5	No 10809 of 1856/57 for	Rs 1000 - -					
		Int for 31 Augt/6 Nov/61 being 2 Mos & 5 days at 5 p Cent	9 - 5					
		Income tax at 4 p Cent	- 5 -	8 11 5				
			1008 11 5					
		Deduct Discount at 2 p Cent	20 - -				988	11
1016	8						1016	8
		By Balance carried down			13500			
					15500		1016	8

Dr.

Cash Account of Estate of William Charles George Fallowfield Esq

from folio 36.

1861							
Janr.	16	No.45097 of 1854/55 for £R500 from 30 June to 31 Dec/60	40		20000	17800	27 9 6
		" 45085 of do for " 500 from do to do	10				
		" 45081 of do for " 500 from do to do	10				
		" 45099 of do for " 500 from do to do	10				
March	18	" 1922 of 1842/43 for " 500 from 1 Augt/60 to 1 July/61	10				80 " "
		" 1916 of — for " 500 from 1 do to do	10				
		" 24290 of — for " 4300 from 1 do to do	10				
		" 180 of — for " 500 from 1 do to do	86				
		" 137 of — for " 500 from 1 do to do	10				
		" 62 of — for " 500 from 1 do to do	10				
April	11	" 1142 of 1854/55 for " 3000 from 30 Septr/60 to 31 March/61	10				136 " "
	29	" 5205 of 16303 of 1835/36 for " 4000 from 30 do to 31 do					75 " "
May	18	" 5787 of 211 of 1832/33 for £R200 from 1 Nov/60 to 1 March/61 £R400 @					80 " "
							426 " "
July	1	To Balance of Cash per on hand brought down			20,000	17,800	824 9 6
	30	To Cash Recd from the Treasy being the Instts due as follows.			20,000	17,800	737 " 6
		No.45089 of 1854/55 for £R630 from 31 Dec/60 to 30 June/61	10				
		" 45095 of — " for " 500 from 31 do to 30 do	10				
		" 45100 of — " for " 500 from 31 do to 30 do	10				
		" 45210 of — " for " 500 from 31 do to 30 do	10				
		" 45097 of — " for " 500 from 31 do to 30 do	10				
		" 45085 of — " for " 500 from 31 do to 30 do	10				
		" 45081 of — " for " 500 from 31 do to 30 do	10				
		" 45099 of — " for " 500 from 31 do to 30 do	10				
	26	" 1922 of 1842/43 for " 500 from 1 July to 1 Augt/61	10				80 " "
		" 1916 of — " for " 500 from 1 do to 1 do	10				
		" 24290 of — " for " 4300 from 1 do to 1 do	10				
		" 180 of — " for " 500 from 1 do to 1 do	86				
		" 137 of — " for " 500 from 1 do to 1 do	10				
		" 62 of — " for " 500 from 1 do to 1 do	10				
	29	" 5205 of 16303 of 1835/36 for £R4,000 for 31 March to 30 Sept/61	10				136 " "
	31	To Amount Principal of the following G.P.N. purchased from Lockmedict Carney and					80 " "
		No.5245 of 1856/57 for				4000	

Carried forward to folio 222

with the Admor Genl

1861							12
Jany	16	By Cash paid Income tax on the Interest rec'd on G. P. Note of Rs 80 - @ 4 ℘ Cent				3	5
	25	By do paid Admor Genl's Commn on Rs 80 - rec'd on 16 Inst @ 2½ ℘ Cent				2	-
March	18	By do paid Income tax on the Int rec'd on G. P. N. of Rs 136 @ 4 ℘ Cent				5	7
	28	By do paid Admor Genl's Commn on Rs 136 - rec'd on 18 Inst @ 2½ ℘ Cent				3	6
April	11	By do paid Income tax on the Int rec'd on G. P. N. of Rs 75 @ 4 ℘ Cent				3	-
	22	By do paid Admor Genl's Commn on Rs 75 - rec'd on 11 Inst @ 2½ ℘ Cent				1	14
	29	By do paid Income tax on the Int rec'd on G. P. N. of Rs 80 - @ 4 ℘ Cent				3	3
	30	By do paid Admor Genl's Commn on Rs 80 - rec'd on 29 Inst @ 2½ ℘ Cent				2	-
May	15	By do paid on the 10 April for Audit preparation of the Schedules Vito publication to 31 Dec last in proportion				35	-
	18	By do paid Income tax on the Interest rec'd on G. P. Note of Rs 426 @ 4 ℘ Cent				17	-
	22	By do paid Admor Generals Commission on Rs 426 - rec'd on 18 Instant @ 2½ ℘ Cent				10	10
						879	
June	30	By Balance of Cash & Nos on hand carried down		20,000	17,800	737	-
				20,000	17,800	824	9
July	30	By Cash paid Income tax on the Int rec'd on G. P. N. of Rs 80 @ 4 ℘ Cent				3	3
	31	By do paid Admor Genl's Commn on Rs 80 - rec'd on 30 Inst @ 2½ ℘ Cent				2	-
Augt	10	By do paid Postage on letter to Mrs Jane Marchand Pondicherry				-	6
Sept	26	By do paid Income tax on Rs 136 being the Int rec'd on G. P. N. @ 4 ℘ Cent				5	7
		By do paid Admor Genl's Commn on Rs 136 - rec'd on 26 Inst @ 2½ ℘ Cent				3	6
		By do paid Postage on letter to Mr J. Mayol Pondicherry				-	6
Oct	24	By do paid Income tax on the Int on the G Note of 4 ℘ Cent				3	3
	29	By do paid Admor Genl's Commn on Rs 80 at 2½ ℘ Cent				2	-
		By do paid on the 12 Inst Audit preparation of the Schedules Vito publication to 30 June last in proportion				8	-
		By do paid Lushmeduh Davey for the purchase of the following G. P. N. viz					
		No 5345 of 1856/57 for			Rs 1000 -		
		2nd from 31 Aug/60 to 31 Dec/61 being 1 yr 4 Mos @ 5 ℘ Cent			58-5-4		
		Ded Income tax @ 4 ℘ Cent			2.5 -	56-4	
						1056-4	
		Ded Cess @ 2 ℘ Cent			20 -		
						1036-4	
		Ded Fee for renewal			1 -		
						1035	4
		By do paid Postage on letter to Mr M. Mayol Pondicherry				- 2	
Nov	19	By do paid to the Advocate General for his Opinion on a cause submitted to him touching the					
	25	distribution of the Assets of this Estate as ℘ Rs				87	8
		By do paid Postage on letter to Mr J. Marchand Pondicherry					

Dr

Cash Account of Estate of Asst Surgeon Charles Stewart

From folio 5

1861

January 16 To Cash Rec from the Treasy being Instts due as follows

		No 18727 of 1854/55 for Cts 500 from 30 June to 31 Dec/60	10		
		" 19023 of — " — for " 500 from — do — to — do	10		
		" 34048 of — " — for " 500 from — do — to — do	10		
March	18	" 27068 of 1842/43 for " 600 from 1 Augt/60 to 1 Feby/61	10	" " "	30 "
		" 7921 of — " — for " 500 from 1 — do — to 1 — do	12		
		" 27433 of — " — for " 2000 from 1 — do — to 1 — do	10		
	28	" 57844/1856/57 for " 500 from 31 Augt/60 to 28 Feby/61	10	" " "	62 "
		" To Amount of Principal of the following Cts P.R. purchased by Lt Townsend for with			
		No 19030 of 1854/55 for		" " "	12 8
April	11	To Cash Rec from the Treasy being the Instts due as follows.			
		No 11144 of 1854/55 Stock for Cts 500 from 30 Sept/60 to 31 March/61	12 8	" " "	500 " "
	29	" 1573 of — " — do — for — 500 from 30 — do — to — do	12 8	" " "	25 "
		" 13309 of 1855/56 for — " 600 from 30 — do — to — do	12 8	" " "	10 "
July	1	To Balance of Cash Rec on hand from last Account		" " "	7,100	598 5
		No 18727 of 1854/55 for Cts 500 from 31 Dec/60 to 30 June/61	10			
		" 19023 of — " — for " 500 from 31 — do — to 30 — do	10			
		" 34048 of — " — for " 500 from 31 — do — to 30 — do	10			
March	26	" 27068 of 1842/43 for " 600 from 1 Feby to 1 Augt/61	10			
		" 7921 of — " — for " 500 from 1 — do — to 1 — do	12			
		" 27433 of — " — for " 2000 from 1 — do — to 1 — do	10			
			40	" " "	62 "

carried forward to

with the Admor Genl.

1861								
Jany	16	By Cash paid Income tax on the Interest rec^d on G.P. Note on R 30 — @ 4 ℘ Cent					1	3
	25	By do paid Admor Genl's Comm^n on R 30 — Rec^d on 16 Inst^o @ 2½ ℘ Cent						12
March	18	By do paid Income tax on the Int^t rec^d on G.P. N^o on R 62. @ 4 ℘ Cent					2	7
	28	By do paid — do — on — do — on G.P. N^o on R 12.8 — @ 4 ℘ Cent						8
		By do paid Admor Genl's Comm^n on R 62. Rec^d on 18 Inst^o @ 2½ ℘ Cent					1	8
		By do paid — do — do — on R 12.8 — Rec^d on 28 do — @ do						5
		By Amount transf^d to the Debit of Major Genl J. Abbott for C.B.C. for the purchase of the following G.P.N. with						
		N° 1903 D. of 1854/55 for				£500		
		Int^t from 31 Decr last to 28 March last being 2 Mos & 28 days @ 4 ℘ Cent				£4.14.3		
		Dis^t Income tax @ 4 ℘ Cent				£3 —	£4.11.3	
							£504.11.3	
		Dis^t Int^t @ 22½ ℘ Cent				£112.8 —		
							392	3
April	11	By Cash paid Income tax on the Int^t rec^d on G.P.N on R 25 @ 4 ℘ Cent					1	—
	22	By do paid Admor Genl's Comm^n on R 25 Rec^d on 11 Inst^o @ 2½ ℘ Cent						10
	29	By do paid Income tax on the Int^t rec^d on G.P.N on R 10 @ 4 ℘ Cent						6
	30	By do paid Admor Genl's Comm^n on R 10 Rec^d on 29 Inst^o @ 2½ ℘ Cent						4
May	15	By do paid on the 10 April for Audit preparation of the Schedules &c publication to 31 Decr last in proportion					5	—
							406	4
June	30	By Balance of Cash Rec^d on hand carried down					192	1
							598	5
1861								
July	30	By Cash paid Income tax on the Int^t of G.P.N Rec^d on R 40 @ 4 ℘ Cent					1	9
	31	By do paid Admor Genl's Comm^n on R 40 Rec^d on 30 Inst^o @ 2½ ℘ Cent					1	—
Sept	26	By do paid Income tax on R 62. being the Int^t rec^d on G.P.N @ 4 ℘ Cent					2	7
		By do paid Admor Genl's Comm^n on R 62 Rec^d on 26 Inst^o @ 2½ ℘ Cent					1	8

Dr 144

Dr

Cash Account of Estate of Mr Joseph Dominicus Kelly

		To Cash Rec'd. fol. 223			773 2 9
	18	To Amt of Principal of the following Ln. & Note purchased with.			
		No 691 of 1842/43 for		800	
Jany	7	To Cash Rec'd. from Rajoo Moody being in further part payment of his debt to this Estate			50
and	18	To do Rec'd. from Messrs Ritchie & Shaw being in part payment of the debt of W. & R. Burley Esq.			50
		To Cash Rec'd from the Treasy being the Ints due as follows			
		No 691 of 1842/43 for Ch. 800 from 1 Augt/60 to 15 Feb/61			16
June	28	To do Rec'd. from Messrs Ritchie & Shaw: being in further part payment on account of			
		Mr W. & R. Burley's debt on account of this Estate			95
				800	984 2
July	1	To Balance of Cash Rec'd on hand brought down			306 6
Septem	26	To Cash Rec'd from the Treasy being the Ints due as follows			
		No 691 of 1842/43 for Ch. 800. from 1 July to 1 Augt/61			16
				800	322 6

with the

1861						
Jany	18	By Cash paid Runeelaul Aberchund by the purchase of the following G.P. Note viz.t				
		No 691 of 1842/43 for			Rs800	
		Int.t from 1 Augt/60 to 18 Jany/61 being 5 Mos & 17 days @ 4 p.C Ann.m		14-13-6		
		Deduct. Income tax @ 4 p.C		-9-	14-4-6	
					814-4-6	
					148--	666
		Deduct Stamp @ 18½ p.C				1
		By do paid Admor Genls Comm.n on Rs50-- rec.d on 7 Inst.t @ 2½ p.C				
667-10	25	By do paid Postage on letter to Rajpoo Moody Combaconum				1
Feby	8	By do paid Admor Genls Comm.n on Rs 50 -- rec.d 7 Inst.t @ 2½ p.C				
667-11						
668-15	28	By do paid for a Stamp affixed to the Rect of Rs 50				10
March	18	By do paid Income tax being the Int.t rec.d on G.P.N.o Rs 16 @ 4 p.C				1
669-5-4		By do paid Admor Genls Comm.n on Rs 50 rec.d on 18 Inst.t @ 2½ p.C				
670-1-7	28	By do paid do do on Rs 16 rec.d on 18 do @ 2½ do				4
671-4-2	"	By do paid on the 10 April for Audit preparation of the Schedules & thr publication to 31 Decr last in prepartion				
May	15	By do paid Postage on letter to R. Rajpoo Moody Combaconum				
675-1-2						
675-4-8	17	By do paid do do on do to do do				
June	21	By do paid for a Stamp affixed to the Rect of Rs 95				2
675-5-2						
675-6-2	28	By do paid Admor Genls Comm.n on Rs 95 -- rec.d on 28 Inst.t @ 2½ p.C				
677-12-2	29	By do paid Admor Genls Comm.n on Rs 95 -- rec.d on 28 Inst.t @ 2½ p.C				677
					800	306
June	30	By Balance of Cash Rec.d on hand carried down				
					800	984
		By Postage on letter to Rajpoo Moody Combaconum				
Sept	3	By do paid Income tax on Rs 16 being the Int.t rec.d on G.P.N.o				
	26	By do paid Admor Genls Comm.n on Rs 16 rec.d on 26 Inst.t @ 2½ p.C				
1-1-2	"	By do paid Postage on letter to Rajpoo Moody Combaconum				4
Dech	17	By do paid on the 12 Inst.t Audit preparation of Schedules & thr publication to 30 June last in preparation				
5-1-8	31	By do paid Postage on letter to Rajpoo Moody Combaconum				
Novr	15	By do paid do on do from the Revd H. Hawley Madras				
5-2-2						
5-3-2	20	By do paid do on do to Mahomed Ismael Combaconum				
Decr	2	By do paid do on do to do do				
5-3-6						5
5-4-2	23	By do paid do on do to do do				
					800	317
Decr	31	By Balance of Cash Rec.d on hand carried down			800	322

folio 237

Dr.

Cash Account of Estate of Mr. P. Farran.

From folio 64

1861				
Feby	9	To Cash Rec'd from Rev'd W. A Plumptre being the Rent of a House situate in Egmore for last month	" " "	60 "
March	18	To do Rec'd from ___ do ___ do ___ do ___ for do ___	" " "	60 "
	28	To do Rec'd. from Messrs Waller & Co being in full of the Balance of their Account Sale dated 1 Augt. 60	" " "	60 "
April	15	To do Rec'd from Rev'd W. A. Plumptre being the Rent of a House situate in Egmore for last month	" " "	" 2
May	15	To do Rec'd from Rev'd W. A Plumptre being the Rent of a House situate in Egmore for last month	" " "	60 "
June	13	To do Rec'd from Rev'd W. A. Plumptre being do do for do	" " "	60 "
July	1	To Balance of Cash on Land brought down	" " "	360 2
	18	To Cash Rec'd from Rev'd W. A. Plumptre being the Rent of House situate in Egmore for last month	" " "	222 12
				60 "

252 - 12
60 - 12
126

					16
1864					
Jany	22	By Cash paid Lent Rent on a House No 2317 situate at Lynnore from 1 July 63 to 30 June 64 as p Vr			4
		By do paid Admor Genls Commn on Rs 60 — rec on 15 Instant @ 2½ p Cent			1
	25	By do paid Veeraswamy Gardener being his wages for the months of Nov. Dec & Jany last as p Vr			12
Feby	2	By do paid Assessment Bill No 7506 on a House situated in Chale Asylum Road for 1860 as p Vr			42
	7	By do paid for a Stamp affixed to the Rect of Rs 60			1
	9	By do paid Admor Genls Commn on Rs 60 — rec 9 Instt @ 2½ p Cent			1
	28	By do paid for a Stamp affixed to the Rect of Rs 60			1
March	18	By do paid Admor Genls Commn on Rs 60 — rec on 18 Inst @ 2½ p Cent			1
	28	By do paid — do — do on — ½ 4 rec on 28 do — @ do			
April	13	By do paid Mr R. Smith Supt of the Gardens for Advertising in the Fort St George Gazette the Debits & Credits of this Estate as p Vr			1 10
		By do paid for a Stamp affixed to the Rect of Rs 60			1
	15	By do paid Admor Genls Commn on Rs 60 — rec on 15 Instant @ 2½ p Cent			1 8
	22	By do paid Veeraswamy being his Wages as Gardener for the months of Feby. March & April			
May	6	on Rs 4 — p Month as p Vr			12
	14	By do paid Mr C. S. Sutter Supt of St Mary's Annish Ground being in full of his claim as per this Estate as p Vr			35
		By do paid for a Stamp affixed to the Rect of Rs 60			1
	15	By do paid Admor Genls Commn on Rs 60 — rec on 15 Instant @ 2½ p Cent			4
	22	By do paid Veeraswamy being his Wages as Gardener for last month as p Vr			"
June	10	By do paid for a Stamp affixed to the Rect of Rs 60			1
	13	By do paid Admor Genls Commn on Rs 60 — rec on 13 Instant @ 2½ p Cent			
					137
					222
	30	By Balance of Cash on hand carried down			360
					4
		By Cash paid Veeraswamy being his Wages as Gardener for last month as p Vr			
July	6	By do paid for a Stamp affixed to the Rect of Rs 60			1
	18	By do paid Admor Genls Commn on Rs 60 rec on 18 Instt @ 2½ p Cent			
	31	By do paid Income tax on Collection of Rents amtg to Rs 600 — @ 4 p Cent being the 4 Quarter of the Estate			24
Sept	6	By do paid Income tax on Collection of Rents amtg to Rs 600 — @ 4 p Cent being the 1st Quarter of the Estate due 1 Augt p Vr			37
		By do paid Revd W. A. Plumptre being a Refund of the Balance of the Rents paid by him as p Vr			40
Oct	4	By do paid Mr P. B. Gordon being the taxed Bills of Costs in the Suit of Richd Allen vers W. A. Plumptre as p Vr			5
Nov	6	By do paid Messrs Ritchie & Shaw being in full of the Bill of Costs in the Suit of Richard Allen vers W. A. Plumptre as p Vr			27
	8				12 5

Dr.

Cash Account of Estate of Lieut A. J. Chambers

From Folio 99

1861

June 30 To Balance of Cash due Carried down ... 56 15

... 15

Oct. 8 To Cash Recd. from the Sub Treasr. of the Post of Fort St. George being the Amt of Cash directed to be paid pursuant to the proceedings of the Madras Govt. Judicial Department dated 18th Oct/61 ... 67 12

... 15

1863

Jany 29 To Cash Rec'd from the Secy & Treasr. of the Bank of Madras being Costs incurred in the matter of Mr Gomez's Petition in this Estate ... 113 12

June 30 To Balance of Cash Acct. Carried down ... 113 14

Admor Genl

with the

1861						
Jany 29	By Cash paid Registrars fees for filing the A.C.					2
"	By do paid Judges Clerks fees for Swearing Admor Genl to his A.C.					1
"	By do paid for a Stamp affixed to the Seal of Rs 60					-
Febry 9	By do paid for a Stamp affixed to the Seal of A/C. fol 39		2.7.-			
March 28	By do paid Admor Genls fees for furnishing A/C. fol 39		3.8.-			5
	Attestation fees for - do					
9.3.-						
May 15	By Amount Deposited into the Treasy under Rule III. Claus III. of the Rules of the Office Vol xiii					43
	of the Admor Genl.					5
	By Cash paid on the 10 April for Audit preparation of Schedules & its publication to 31 Decr last in Jaffna					
57.15.-						57
	By Balance of Cash due brought down					
July 1						
1863						113
Jany 13	By Cash paid by L. Brannon Esq having his taxed Bill of Costs in this Estate as fol					
"	By do paid for a stamp affixed to Check No 3 for the payment of Rs 113.12					
30	By do paid for a stamp affixed to the Seal of Rs 113.12. on the 29 Instant					113

See D.C. 14 fol 20.

Pa 7

Dr

Cash Account of Estate of Captain John James

From folio 108

		7	10
		7	10

Admor Genl

with the

			" " "	3
1861				
March 28	By Cash paid Admor Genl's fees for furnishing &c. fol. 14	~14~		
	Attestation fees for do	3.8~	" " "	4
			" " "	7 10

Dr.

Cash Account of Estate of Captain B. Wyld

1861				
June	30	To Balance of Cash due carried down		4
Oct.	8	To Cash Rec^d from the Sub Treas^r of the Gov^t of Fort St George being the Amt of Debt directed to be Rec^d pursuant to the proceedings of the Madras Govt Judicial Department dated 1 Oct/61		4
Dec^r	31	To Balance of Cash due carried down		4
1862				
June	30	To Balance of Cash due carried down		4
Dec^r	31	To Balance of Cash due carried down		4
1863				
June	30	To Balance of Cash due, Carried down		4

with the

1861
March 12 By Cash paid Postage on Letter to Messrs Gilborne & Calcutta

July 1 By Balance of Cash due brought down

Dec 2 By Cash paid Postage on Letter to Messrs Grindlay & Co London

1862
July 1 By Balance of Cash due brought down

July 1 By Balance of Cash due brought down

1863
Sept 1 By Balance of Cash due brought down

See Vol 14 f. 621

Dr.

Cash Account of Estate of Captain B. Wyld

1861					
June	30	To Balance of Cash due carried down			4
Oct.	8	To Cash Rec[d] from the Sub Treas[r] of the Gov[t] of Fort St George being the Amt of Debit directed to be Rec[d] pursuant to the proceedings of the Madras Govt Judicial Department dated 1 Oct/61			4
Dec[r]	31	To Balance of Cash due carried down			4
1862					
June	30	To Balance of Cash due carried down			4
Dec[r]	31	To Balance of Cash due carried down			4
1863					
June	30	To Balance of Cash due carried down			4

1861					
March	12	By Cash paid Postage on letter to Messrs Gilborne & Co Calcutta			
July	1	By Balance of Cash due brought down			
Dec	2	By Cash paid Postage on letter to Messrs Grindlay & Co London			
1862					
May	1	By Balance of Cash due brought down			
July	1	By Balance of Cash due brought down			
1863					
January	1	By Balance of Cash due brought down			

See Vol 14 f. 621

Dr

Cash Account of Estate of Mr Michael McDowell

From folio 137

1857 July	28	To Cash Rec'd from Messrs J.G. Coleman & Co. T. Tillhardt being the 40 Instalment due on their Bond dated 1st Decr 1857	-	3,800	2,088 11
		To do Rec'd from Messrs McDowell & Co being the Rent & Godowns sent for last month			1,000 -
March	18	To do Rec'd from the Treasury being the Instt due as follows.			
		No 24984 of 1854/55 for Rs 800 from 30 June/59 to 31 Decr/62			185 -
	23	To do Rec'd from Messrs Lead. McEwing Co. Premium on Policy No 742 for Rs 10,000 on the life of Mr R. Rhodes			48 -
	28	To do Rec'd from the Treasury being the Instt due as follows			133 8
		No 82123 of 1856/57 for Rs 1,000 from 31 Augt/60 to 28 July/61	25 -		
		" 84019 of — for " 1,000 from 31 do to 28 do	25 -		
		" 70107 of — for " 1,000 from 29 July 60 to 28 do	50 -		
	30	To do Rec'd from Messrs J.G. Coleman & Co T. Tillhardt being the 41 Instalment due on their Bond dated 1 Decemr 1857			100 -
		To do Rec'd from Messrs McDowell & Co being the Rent & Godowns sent for last month			1,000 -
					185 -

				" " "	2197 13
1861					
Febry	12	By Cash paid Loftus Viriamada Pillay & Co for the construction of an Enamel Room on the third Story to the residence of Mr S.G. Coleman as p Vr		" " "	500 -
		By do paid Messrs McDowell & Co being the Servants wages at Chittamany Gardens for Last Month as p Vr		" " "	24 -
	14	By do paid Messrs McDowell & Co for Cocoa Nuts Bamboos Coir Ropes &c as p Vr		" " "	2 8
		By do paid Messrs McDowell & Co for 1½ dozen American Chairs for Chittamany House & Mont hire &c as p Vr		" " "	41 12
	15	By do paid Messrs Binny & Co being the proportion of the Current half Years Premium on Captn		" " "	18 11
	16	A. C. Brooks Policy of Insurance for Rs 27000. as p Vr		" " "	- 1
	28	By do paid for a stamp affixed to the Receipt of Rs 1000		" " "	- 1
		By do paid for a ___ do ___ do ___ to the Receipt of Rs 185		" " "	29 10
	"	By do paid Admor Genls Commn on Rs 1185. Recd this day @ 2½ p Cent		" " "	
	"	By do paid the Undermentd parties being the Amt forthcoming to them under the provisions of the			
March	2	Deceased's Will for last Month. as p Voucher-			
		Mrs Det. Coleman		" " "	60 -
		Mrs A Webber formerly A. Parrott & Mr A. A Weber		" " "	20 -
	4	By do paid Mrs J.A Lillardt being the Amt forthcoming to her under the provisions of the Decds Will for last Month as p Dc		" " "	50 -
	5	By do paid Nallatomby being the Monthly allowance bequeathed to him by the Decds Will for last Month as p Vr		" " "	5
	7	By do paid Mrs M.L.A. Sigwood being her allowance under the provisions of the Deceased's Will for last month as p Voucher		" " "	70
	18	By do paid Messrs Bainbridge Bryard Gair & Co Agents Agents of the Universal Life Assurance Society being the half years Premium on Policy No 742 on the life of Mr R. Rhoder for £1000 a		" " "	267
		By do paid Income Tax on the Amt Recd on p D.R. on Rs 46. @ 4 p Cent		" " "	- 3
	"	By do paid for a Stamp affixed to the Receipt of Rs 138-8		" " "	- 1
	23	By do paid Income Tax on the Amt Recd on p D.R. on Rs 100- @ 4 p Cent		" " "	4-14-
	28	By do paid Admor Genls Fees for furnishing A/C fol 78		" " "	3.8-
	"	Attestation Fees for do do		" " "	8
		By do paid Admor Genls Comm as follows			
	"	on Rs 48. Recd on 18 Inst @ 2½ p Cent		" " "	1
		" " 133.8. Recd on 23 do @ do		" " "	3
		" " 100- Recd on 28 do @ do		" " "	2
		By do paid for a Stamp affixed to the Receipt of Rs 100 a		" " "	1
		By do paid for a ___ do ___ to the Receipt of ___ 185		" " "	2
		By do paid Admor Genls Comm on Rs 1185. Recd this day @ 2½ p Cent		" " "	29
	30	By do paid Mrs A Webber formerly A Parrott & Mr A A Webber being the Monthly allowance bequeathed to her by the Deceased's Will for last month		" " "	
April	3	By do paid Mrs J.A Lillardt being the Amt forthcoming to her under the provisions of the Deceased's Will for last month		" " "	3,8

Carried forward to folio 165

Dr

Cash Account of Estate of Mrs. L. A. Hopley

From folio 183 1861						
March	18	To Cash Rec'd from the Treasy being the Instt due as follows			820	8 7
		No 27872 of 1842/43 for Chn 200. from 1 Augt/60 to 1 Feby/61			4	"
	28	" 8224 of 1856/57 for " 500 from 31 Augt/60 to 28 Feby/61	12.8..			
		" 8225 of —"— for " 500 from 31 do to 28 do	12.8..			
		" 25823 of —"— for " 1000 from 31 do to 28 do	25....			
		" 19167 of —"— for " 500 from 31 do to 28 do	12.8..			
		" 85372 of —"— for " 500 from 31 do to 28 do	12.8..			
1862 Jan	10	" To do Rec'd from Capt S. Gerard being in full of the balance of his debt to this Estate			75	"
					1,019	10 7
July	1	To Balance of Cash on hand brought down			680	9 6
	30	To Cash Rec'd from the Treasy being the Instt due as follows				
		No 18779 of 1854/55 for Chn R. 500 from 30 Decr/60 to 30 June/61	10..			
		" 18780 of —"— for " 500 from 30 do to 30 do				
September	26	" 27872 of 1842/43 for " 200 from 1 July to 1 Augt/61			20	"
Oct	10	" 8224 of 1856/57 for " 500 from 28 July to 31 Augt/61			4	"
		" 8225 of —"— for " 500 from 28 do to 31 do	12.8..			
		" 25823 of —"— for " 1000 from 28 do to 31 do	12.8..			
		" 19167 of —"— for " 500 from 28 do to 31 do	25....			
		" 85372 of —"— for " 500 from 28 do to 31 do	12.8..			
					75	"

Admor Genl

						263	11
1861							
March	8	By Cash paid into the Treasury for a Bill of Exchange on the Collector of Coimbatore in favor of S. M. Ward Esq. Civil & Session Judge of Coimbatore being in full of the claims for Batta &c. due to the Peons as p Voucher	"	"	"	60	"
		By do paid Postage on letter to the Zillah Judge Coimbatore	"	"	"	"	1
	14	By do paid do on do to Mr. J. A. Lowry Pramanthoddy	"	"	"	"	2
	16	By do paid Income tax on the Sat. Rec. on G. P. R. on Rs 4 @ 4 P Cent	"	"	"	"	2
	18	By do paid Income tax on do on G. P. R. on Rs 75 @ do	"	"	"	3	"
	28	By do paid Income tax on do on G. P. R. on Rs 75 @ do	"	"	"	"	1
		By do paid Admor Genl's Comm. on Rs 4 Rec'd on 18 Inst @ 2½ P Cent	"	"	"	"	1
		By do paid do do on Rs 120-2 Rec'd on 28 do @ do	"	"	"	1	14
		By do paid do do on Rs 75 Rec'd on 28 do @ do	"	"	"	"	6
April	10	By do paid Postage on letter to H. S. Smith Esq. Cannanore	"	"	"	"	1
		By do paid do on do to Capt. J Gerrard Coonoor	"	"	"	"	1
		By do paid on the 10 April for Audit preparation of the Schedule &c its publication to 31 Decr last inc proportion	"	"	"	7	"
May	15					339	1
			"	"	4,200	680	9
June	30	By Balance of Cash Rec'd on hand carried down	"	"	4,200	1,019	10
		By Cash paid Postage on letter to Mr. J. C. Knox Pollachy &c.	"	"	"	"	"
July	5	By do paid do on do to Mr. C. Kemp Pollachy	"	"	"	"	1
		By do paid Income tax on the Sat. Rec. on G. P. R. on Rs 20 @ 4 P Cent	"	"	"	"	"
	30	By do paid Income tax on Rs 20 Rec'd on 30 Inst @ 2½ P Cent	"	"	"	"	"
	31	By do paid Admor Genl's Comm. on Rs 20 Rec'd on 30 Inst @ 2½ P Cent	"	"	"	"	"
		By do paid Income tax on Rs 4 being the Sat. Rec. on G. P. R. @ 4 P Cent	"	"	"	"	"
		By do paid Admor Genl's Comm. on Rs 4 Rec'd on 26 Inst @ 2½ P Cent	"	"	"	"	3
		By do paid Income tax on Rs 75 being the Sat. Rec. on G. P. R. @ 4 P Cent	"	"	"	"	1
Oct	10	By do paid Admor Genl's Comm. on Rs 75 Rec'd this day @ 2½ P Cent	"	"	"	"	5
		By do paid on the 12 Inst the Audit preparation of the Schedules &c its publication to 30 June last inc proportion	"	"	"	"	"
	31	By do paid Admor Genl's Comm. on Rs 19,256-5-11 being the Amt. Collected & distributed				572.13.1	
Decr	24	By do paid @ 5 P Cent				484.5.10	
		D°. Amt. Charged in this a/c as follows.					
		1860 Decr 31. Charged				.1.7	
		" Sept 29 do				3.2.-	
		" " " do				.8.9	
		" Oct 31 do				2.8.1	
		" Decr 24 do				.8.-	
		1861 Janry 25 do				.1.7	
		" March 28 do				1.14.-	
		" " " do				3.-.-	
		" " " do				.8.-	
		July 31 do				496.9.11	572.13.1

Carried forward to Folio 230/

Dr.

Cash Account of Estate of Mrs. L. N. Hopley

From folio 183

1861

March 18 To Cash Rec'd from the Treasy being the Instt due as follows

	No. 27872 of 1842/43 for Cts 200. from 1 Augt /60 to 1 Feby /61				4 "
28	" 8224 of 1856/57 for " 500 from 31 Augt /60 to 28 Feby /61	12.8			
	" 8225 of — " — for " 500 from 31 do to 28 do	12.8			
	" 25823 of — " — for " 1,000 from 31 do to 28 do	25			
	" 19167 of — " — for " 500 from 31 do to 28 do	12.8			
	" 85372 of — " — for " 500 from 31 do to 28 do	12.8			75 "
	To do Rec'd from Capt S. Gerard being in full of the balance of this debt due to this Estate		"	"	120 "
			"	4,200	1,019 10
July 1	To Balance of Cash Rec'd on hand brought down		"	4,200	680 9 6
30	To Cash Rec'd from the Treasy being the Instt due as follows				
	No. 18779 of 1854/55 for Cts R. 500 from 30 Decr/60 to 30 June/61	10			
	" 18780 of — " — for " 500 from 30 do to 30 do				
Septemr 26	" 27872 of 1842/43 for " 200 from 1 Feby to 1 Augt/61				20 "
Oct 10	" 8224 of 1856/57 for " 500 from 28 Feby to 31 Augt/61				4 "
	" 8225 of — " — for " 500 from 28 do to 31 do	12.8			
	" 25823 of — " — for " 1000 from 28 do to 31 do	12.8			
	" 19167 of — " — for " 500 from 28 do to 31 do	25			
	" 85372 of — " — for " 500 from 28 do to 31 do	12.8			75 "

						263	11
1861							
March	8	By Cash paid into the Treasury for a Bill of Exchange on the Collector of Coimbatore in favor of S. M. Ward Esq. Civil & Session Judge of Coimbatore being in full of the claims for Batta				60	
		ycar due to the Peons as p Voucher					1
23. M.		By do paid Postage on letter to the Zillah Judge Coimbatore					
23. M.	14	By do paid do on do to Mr. J. A. Lowry Dramanhoddy					2
123. M.	16	By do paid Income tax on the Sat. Rec. on G. P. R. on Rs 4. @ 4 p Cent				3	
23. M.	18	By do paid Income tax on do on G. P. R. on Rs 75. @ do					1
	28	By do paid Income tax on do on G. P. R. on Rs 75. Rec'd on 18 Sept @ 2½ p Cent				1	14
"		By do paid do do on Rs 120-2. Rec'd on 28 do @ do					
328-15.	"	By do paid do do on Rs 120-2. Rec'd on 28 do @ do					
331-15.	"	By do paid do do on Rs 120-2. Rec'd on 28 do @ do					6
April	10	By do paid Postage on letter to H. B. Smith Esq. Cannanore					1
332-1.	"	By do paid do on do to Capt. J Gerrard Coonoor				7	
May	15	By do paid on the 10 April for Audit preparation of the Schedule vith publication to 31 Dec last in proportion				339	1
339-1.							
					" "	4,200	680 9
June	30	By Balance of Cash in hand carried down					
					" "	4,200	1,019 10
		By Cash paid Postage on letter to Mr. J. C. Knox Potacamund do					
July	5	By do paid do on do to Mr. C. Kemp. Potacamund do					
		By do paid Income tax on the Sat. Rec'd on G. P. R. on Rs 20 @ 4 p Cent					
18	30	By do paid Admor Genls Comm: on Rs 20. Rec'd on 30 Sept @ 2½ p Cent					
15	31	By do paid Income tax on Rs 4. being the Sat. Rec'd on G. P. R. @ 4 p Cent					
29.	"	By do paid Admor Genls Comm: on Rs 75. being the Sat. Rec'd on G. P. R. @ 4 p Cent					3
Aug	26	By do paid Income tax on Rs 75. being the Sat. Rec'd on G. P. R. @ 4 p Cent					1
29.	"	By do paid Admor Genls Comm: on Rs 75. Rec'd this day @ 2½ p Cent					2
Oct	10	By do paid on the 12 Sept last Audit preparation of Schedules vith publication to 30 June last in proportion					5
11.	"	By do paid Admor Genls Comm: on Rs 10,256-5-11. being the Amt. Collected & distributed				572.13.1	
11.	31	By do paid Admor Genls Comm: on Rs 10,256-5-11. being the Amt. Collected & distributed				572.13.1	
Dec	24	By do paid @ 5 p Cent				484. 5.10	
		Dr. Amt. Charged in this a/c as follows.					
		1860 Augt 31. Charged				-. 1-7	
		" Sept 29 do				3. 2--	
		" do				-. 8-9	
		" Oct 31 do				2. 8. 1	
		" Dec 24 do				-. 8--	
		1861 Jany 26 do				-. 1-7	
		" March 28 do				1-14--	
		" do				3. --	
		" do				-. 8--	
		" do				496-9-11	572.13.1
		" 31 do				Forward to Folio 230	

Dr. Cash Account of Estate of Captain William Bu

Date of Receipts		Cash Amount	Government Securities	Cash
	From 1st April 23			
	Brought forward		248	
			" " "	248 6
			" " "	2 8
			" " "	5 "
			" " "	7 "
			" " "	14 8 "
July 1	To Balance of Cash on hand brought down			
Nov. 6	To Cash rec^d from the Sub Treas^r of the Dist^t of Port St George being the Amt Deposited in the General Treasy on the 22^d March last with Interest under Rule III Clause III as follows			
	Amount Deposited	83. 14. 10		
	Int from 22^d March to 29 October 6 p Cent	2 " 4		
			" " "	7 " 1
			" " "	85 15 2

Folio 229

with the Administrator General

Date	No. of Vouchers		Cash Balances	Government Securities	
			" " "	"	
1861					
March 22		By Cash paid Messrs. Gahan Eaton & Co. Agents of the Owner of the Barque "Malamie" being in full of their claim against this Estate	" " "	150	
"		By do do to be paid as follows			
		To for swearing Admon. Petn. to his Land &c.	" " "	2	8
		Registration fee for filing the Land & with the Exhibits	" " "	5	
		For proportion Amount of preparation of Schedules and its publication and for other Incidental expences	" " "	7	
			" " "	164	8
"		By Balance of Cash in favor of this Estate deposited in the Treasury under Rule XIII Clause XIII of the Rules for the Speedy and due settlement of the Administration General's account of the claims of the parties beneficially interested in the Estate.	" " "	83	
			" " "	248	

March 1861
Received
1861 Administrator Ritchie
Admon Lyall

1861						
May	23	By Cash paid Admon Lyall's fees for furnishing Ad. A/C. fol 8.	8			
		Attestation fees for do.	7			7
		Balance of Cash on hand carried down				7
June	30	By Balance of				
						14
		By Cash paid Registrar's fees for filing Ad. A/C				
July	18	By do paid Judges Clerks fees for swearing Admon Lyall's fees to him Ad. A/C				
	25	By do paid Postage on letter to Mrs Isabella Abraham North Adelaide				
Oct	12	By Amount Deposited in the Treasury for the purpose of the same being remitted to the				
Nov	15	Township of St. Louis Senegal to be by him paid to Mrs Isabella Abraham the				
		Mother of the Deceased being the clear residue of this Estate				
		By Cash paid for a Tin Box &c. for packing sundry Articles as per Vr.				
	20					

Dr ___ Cash Account of Estate of Lieutenant Reginald Henry Jackson

From folio 124

		Brought forward			£	198	6
					£	198	6

Received Cash

March 21. To Cash retained in my Hands under this date as follows

		Francis for Hand Defence				31	14
		Mr. C.C. Thompson's Messenger being in full of his claim for House Rent					
		from 10th January to 15th May 1857				42	
		Barker's Bill				6	8
		Millman's Bill				9	
		Pereumjolico Messenger being in full of his claim for House Rent from					
		16th January 1857				6	
		House Rent from 16th May to 21st June 1857				21	9
		The portion of the claim of Mrs. Edmunstone for Ranger				71	12
		Do Do Mrs Butler 46 Rgt. Rent				19	1
		Do Do C. Suggunatha Mrs Messenger				80	16
		Do Do B Cutlet Hedge Sawyer				36	10
		Do Do Sailors Bill				13	3
		Do Do Mrs Cheek Mahomed Bare				4	10

with the Administrator General

	Brought forward	Rs 44-9-9	232	9 8	264 9
	Juggunatha Moodr. Chinnagroom		144	5 10 80 15 11	
21	B Venkatreddy Sawcar		650	" " 364 10 8	
"	Tailors Bills		23	9 4 13 3 8	
"	Moonshee Shaik Mahomed Bux		85	" 47	
"	Vengatasawmy Blacksmith		117	" 66 8	
"	Dummachee Carpenter		92	" 5 7 6	
"	Mogry Armourer		44	" 2 6 2	
"	Majr 38th Regt N.I.		44	0 3 25 " 9	
"	Do Lodge Racket Club		31	" " 17 6 3	
"	Lieut D.W Langstaff 46th Regt N.I. Hockey Rg Society		14	" " 7 13 8	
"	Majr Mekjen H.M.		19	" " 10 10 7	
"	Ramaduramy Waltair		117	15 9 66 8 1	
"	Majr Arbuthnot & Co for Majr Bracey H.M. 56th Lond.		52	14 " 29 10 8	
			118	11 9 66 9 10	
			1664	8 8 933 13 8	" " " 933 6
		@ 56-1-7 73/100 Rd.			
					" " 1100 1198

March 1861
Accepted

Admr Genl

Carried forward to folio 154

Dr ___ Cash Account of Estate of Lieutenant Reginald Henry Gal

From Folio 124

Brought forward		400	1198 6
		400	1198 6

March 21. To Cash retained in my Hands under this date as follows

Francis for Canal Expences			
Mr. C.E. Thompson Vizianagram being in full of his Claim for House Rent from 10th January to 15th May 1859			31 14
Baker's Bill			12 "
Millman's Bill			6 5
Emanjeelu Vizianagram being in full of his Claim for House Rent from 16th January 1859			9 "
House Rent from 16th May to 21st June 1859			6 "
The Services of the Peons of Majr. Edmund Jones &c Rangoon			21 9
Do Do Majr Butler 46 Regt N.I.			71 12
Do Do C. Suppanatha Mudr Vizianagram			19 1
Do Do B Cooket Keeper Lascars			80 15
Do Do Tailors Bill			36 10
Do Do Mandoo Khan Mahomed Bux			13 3

with the Administrator General

	Brought forward	Rs	44-9-9	232	9 8	264 9
	Juggannatha Moodr. Nizamagram		144	5 10	80 15 11	
21	B Venkatreddy Sawcar		650	" "	364 10 8	
"	Tailors Dilo		23	9 4	13 3 8	
"	Moonshee Shaik Mahomed Bux		85	"	47 10 7	
"	Vengatasawmy Blacksmith		117	"	66 8	
"	Timmachee Carpenter		92	"	5 7 6	
"	Mogny Ameer		44	"	2 6 2	
"	Mayr 38th Regt N I		44	0 3	25 " 9	
"	Do Lodij Racket Club		31	" "	17 6 3	
"	Do Lodij Racket Club 46th Regt N I		14	" "	7 13 8	
"	Lieut D. W Lonsdale 46th Regt N I Shey Pay Society		19	" "	10 10 7	
"	Messrs Mehjen & Co		117	15 9	66 3 1	
"	Ramadurmy Walltair		52	14 "	29 10 8	
"	Messrs Arbuthnot & Co for Messrs Bovey & Co of London		118	11 9	66 9 10	
			1664	8 8	933 13 8	" " " 933 13 8
	@ 56-1-7 73/100 Pdch					
						" " 1000 1198

March 1861
Accepted
Admr General

Carried forward to folio 154

Dr. Cash Account of Estate of Neville Lancaster Cameron Esqre. in the Separate Trust Estate

From folio 75.

1861					
March	18	To Cash Rec'd from the Treasy being the Instt. due as follows.		6200 42,800	1790 12
		No 26428 of 1842/43 for £1300. from 1 Aug/60 to 1 Feb/61	26		
		" 26371 of " for " 10700 from 1 do to do	214		
		" 28319 of " for " 5400 from 1 do to do	108		
		" 28166 of " for " 7500 from 1 do to do	150		
		" 28169 of " for " 2200 from 1 do to do	44		
		" 27832 of " for " 1100 from 1 do to do	22		
		" 278333 of " for " 5400 from 1 do to do	108		
		" 28168 of " for " 1100 from 1 do to do	44		
		" 28171 of " for " 600 from 1 do to do	22		
		" 28170 of " for " 2200 from 1 do to do	44		
		" 28167 of " for " 1100 from 1 do to do	22		
April	29	" 6718 of 1835/36 for " 1000 from 30 Sept/60 to 31 March/61			816 "
May	18	" 9027 of 1832/33 for £R 700 from 1 Nov/60 to 1 March/61 at R14 "	14 14 7		20 "
		" 3502 of " for " 3000 from 1 do to 1 do " 60 "	63 14 5		
		" 3503 of " for " 2500 from 1 do to 1 do " 60 "	53 4 "		132 1 "
July	1	To Balance of Cash Rec'd on hand brought to		6,200 42,800	2758 13 1
September	26	To Cash Rec'd from the Treasy being the Instalment due as follows		6200 41200	1038 12 7
		No 26428 of 1842/43 for £R 1300 from 1 July to 1 Aug/61	26		
		" 26371 of " for " 10700 from 1 do to 1 do	214		
		" 28319 of " for " 5400 from 1 do to 1 do	108		
		" 28166 of " for " 7500 from 1 do to 1 do	150		
		" 28169 of " for " 2200 from 1 do to 1 do	44		
		" 27832 of " for " 1100 from 1 do to 1 do	22		
		" 27833 of " for " 5400 from 1 do to 1 do	108		
		" 28168 of " for " 2200 from 1 do to 1 do	44		
		" 28168 of " for " 1100 from 1 do to 1 do	22		
		" 28170 of " for " 2200 from 1 do to 1 do	44		
		" 28167 of " for " 1100 from 1 do to 1 do	22		
Oct.	29	" 6718 of 1835/36 for £R 1000 for 31 March to 30 Sept 1861			804 "
Dec.	23	" 9027 of 1832/33 for £R 700 from 1 May to 1 Nov/61 at R14 "	14 14 7		20 "
		" 3502 of " for " 3000 from 1 do to 1 do " 60 "	63 14 5		
		" 3503 of " for " 2500 from 1 do to 1 do " 15 "	53 4 "		132 1 "

the purpose of carrying out the Instructions contained in the Will of the deceased. with the Admor Genl.

				"	"	1600	1955
1861							
March	18	By Amount Deposited into the Treasury for the purpose of the same being remitted to M. Norris Esqr.					
		S. S. House to be by him paid to Mrs Ann Elizabeth Hollingsworth being the Interest					
		realized upon the Funds appertaining to this Estate		"	"	"	570
		By Cash paid Income tax on the Int.st rec.d on Gr. B.s on Rs 816 @ 4 P Cent		"	"	"	32
		By Cash paid Income tax on the Int.st rec.d on Gr. B.s on Rs 816 — rec.d on 18 Inst.t @ 2½ P Cent		"	"	"	20
		By do paid Admor Genls Commn. on Rs 816. — rec.d on 18 Inst.t @ 2½ P Cent		"	"	"	—
	28	By do paid Income tax on the Int.st rec.d on Gr. B.s on Rs 20 @ 4 P Cent		"	"	"	—
April	29	By do paid Admor Genls Commn. on Rs 20. rec.d on 29 Inst.t @ 2½ P Cent		"	"	"	31.
	30	By do paid on the 16 April for Audit preparation of Schedules &c. publication to 31 Dec.r last in preparation		"	"	"	5
May	15	By do paid Income tax on the Interest rec.d on Gr. B. Notes on Rs 132-1-- @ 4 P Cent					
	18	By do paid Admor Genls Commission on Rs 132-1-- rec.d on 18 Instant @ 2 P Cent					
	22	By do paid Admor Genls Commission on Rs 132-1-- rec.d on 18 Instant @ 2 P Cent					
				"	"	1,600	1,720
				"	6,200	41,200	1,038
June	30	By Balance of Cash &c.a on hand carried down					
				"	6,200	42,800	2,758
		By Cash paid Income tax on Rs 804 — being the Interest received on Gr. B. @ 4 P Cent					32
Sept	26	By Cash paid Income tax on Rs 804 being the Interest received on Gr. B. @ 4 P Cent					
		By do paid Admor Genls Commn. on Rs 804 rec.d on 26 Inst.t @ 2½ P Cent					20
		By Commn. on Cash rec.d from 18 March to 26 Sept.r last Amt. to Rs 1772-1-- @ 5 P Cent					88.9.8
Oct	28	By Commn. on Cash rec.d from 18 March to 26 Sept.r last Amt. to Rs 1772-1-- @ 5 P Cent					
		Cash Amt charged in this Ac.t as follows.					
1861	March 28	Cash	20-6-5				
	April 30	do	3-4-10				
	May 22	do	20-1-7				
	Sept.r 26	do	44-4-10				
		By Cash paid Income tax on Rs 20, being the Int.st pay.d on 6th @ 4 P Cent					
		By Cash paid Income tax on Rs 20 -- pay.d on the day @ 2½ P Cent					
	29	By do paid Admor Genls Commn. on Rs 20 -- pay.d on the day @ 2½ P Cent					32
		By do paid on the 12 Inst Audit preparation of Schedules &c. publication to 30 June last in preparation					
		By do Cash rec.d on Drawing for the purpose of the same being permitted to M.r Norris Esq.r by					
	31	East India House London to be by him paid to Mrs Ann Elizabeth Hollingsworth					
		being the Int.st realized upon the Funds appertaining to this Estate					154
		By do paid Income tax on Rs 132-1-- being the Int.st rec.d on Gr. B. @ 4 P Cent					
Dec.r	23	By do paid Admor Genls Commn. on Rs 132-1-- rec.d on 23 Inst.t @ 2½ P Cent					
	24	By do paid Admor Genls Commn. on Rs 132-1-- rec.d on 23 Inst.t @ 2½ P Cent					
		Errors Excepted by us		"	"	"	1082

15

571

Dr. Cash Account of Estate of Lieutenant Reginald Hen

From Folio 152

		Brought forward	67
March	21	To proportion of the claim of Narrattaswamy Blacksmith	6
		——— Do ——— of Sunnashee Carpenter	5
		——— Do ——— of Mooroy Smith	2
		——— Do ——— of Mess[rs] 68th Regt. N.I.	25
		——— Do ——— of St. Cosmo Gymkhana Cricket Club 46 Regt. N.I.	17
		——— Do ——— of ——— do ——— Racket club	7
		——— Do ——— of Lieut. D.W. Langston 46 Regt. in Lieu of Mess[rs] Cowie	10
		——— Do ——— of Mess[rs] Mossom & Co.	66
		——— Do ——— of S. Ramasawmy Mudaliar	29
		——— Do ——— of Mess[rs] Robertson & Co. for Mess[rs] Bonsey & Co. London	66
		Fee for swearing Administrator to his Inventory	5
		Registrars fee for filing Inventory Petition Exhibits	5
		For proportion of Auditor's preparation of Schedules and its publication	
		For other incidental expences	10
March	28	To Cash Rec[d] from the Treasury being the Instl[t] due as follows	
		Rc. 21248 of 1856/57 for Rds 1000 from 31 Aug[t] /60 to 28 Feby/61	25

1861

July	1	To Balance of Cash on hand brought down	951
	13	To Cash Rec[d] from Mess[rs] Williams & Co being the Net Proceeds of Account Sale dated 25th May/61	609
			34

a Ldwyn — with the Administrator General

1861					
March 28	By Cash paid Income tax on the Amt Recd on Rs 25-- rec'd on Rs 25-- at 2½ p Cent				1
	By do paid Admor Genl's Comm on Rs 25-- rec'd on 28 Inst @ 2½ p Cent				
	By do paid Postage on letter to Messrs Edmond Jones & Co Rangoon				
	By do paid Ramasamy thro' the Agent of the Oriental Bank Corporation being the				
April 11	proportion of his claim agt this Estate as p Vr				29 1
3258	By do paid Messrs Arbuthnot & Co being the proportion of the claim of P. Jaggannatha Moody				
12	of Vizianagram agt this this Estate as p Vr				80 13
	By do paid do being the do of the claim of Messrs Wepper & Co of Vizagapatam				
	against this Estate as p Vr				66 3
178-8-2	By do paid Messrs Arbuthnot & Co being the proportion of the claim of the Racket Club agt				
16	this Estate as p Vr				7 13
	By do paid do being do of the claim of the Reading Society agt this Estate as p Vr				10 10
	By do paid do being do of the claim of the Cricket Club 46 Regt N.I. agt do as p Vr				17
214-7-2	By do paid the Mess 88 Regt N.I. thro' Messrs Binny & Co being the proportion of their claim				
May 2	agt this Estate as p Vr				25
220-2	By do paid Messrs Arbuthnot & Co being the proportion of the claim of Francis Butler of the 46 Regt				
7	N.I. agt this Estate as p Vr				19
259-1-1	By do paid on the 10 April for Audit preparation of the Schedules vide publication to 31 Decr last in proportion				4
263-1-1 15	By do paid Messrs Edmond Jones & Co Rangoon through the Agent of the Oriental Bank				
May 21	Corporation being the proportion of their Claim against this Estate as p Vr				71
332-14-1	By do paid Admor Genl's fees for superseding Act of 16	1-0-0			8
23	By do paid Admor Genl's fees for do	7-0-0			
342-14-1					342
					609
	To Balance of Cash on hand carried down				
June 30	By Balance of Cash on hand carried down				951
	By Cash paid for a Stamp affixed to the Receipt of Rs 34-12--				
July 13	By do paid Admor Genl's Comm on Rs 34-12 rec'd on 13 Inst @ 2½ p Cent				
17	By do paid Registrars fees for filing Acct &c				
18	By do paid Sudger Clerks fees for swearing Admor Genl to his Acct &c				
25	By do paid on the 12 Inst Audit preparation of Schedules vide publications to 30 June last in proportion				
Augt 31	By Amt Deposited in the Treasy under Rule III Clause III of the Rules for the				36
12-14-3	Office & duties of the Admor Genl's attained for Venkata Reddy Saheb				
Decr 24					3
377-9-1					26
	By Balance of Cash on hand carried down				64
Dec 31					

Folio 240

Dr. Cash Account of Estate of Captain and Brevt Majr Hollyer Evans late of Bulwer

1861 March	from folio 131 To Cash pd amd on my A/C closed and of this date as follows Messrs Balfour & Co Calcutta Law charges in full of their demand against the Estate	"			60 "
	Fee for swearing Administrator General to his Bond & A/C	"	"	"	2 8
	Registrars fees for filing the Bond and A/C with two Schedules	"	"	"	5 "
	For preparation of Audit preparation of Schedules and its publication and for other incidental Expences	"	"	"	19 12
	Fee proportion of Legacy to Apothecary John Alcock	"	"	"	10 1

Dr. Cash Account of Estate of Mr George D'Castellas for Arthur George Henry Augustus Frederick Victor

From folio 98.					81400	724 1 2
March	28	To Cash Paid from the Treasury being the 1st due as follows				
		Rx 70442 of 1856/57 for Cdb 1,000. from 31 March/60 to 28 Feby/61.		25		
		- 70441 of — for - 1,000 from 31 do to 28 do		25		
		- 25821 of — for - 1,000 from 31 do to 28 do		25		
		- 41664 of — for - 500 from 31 do to 28 do		12.8		
		- 41665 of — for - 500 from 31 do to 28 do		12.8		
		- 41693 of — for - 500 from 31 do to 28 do		12.8		
		- 55656 of — for - 4,200 from 31 do to 28 do		105		
		- 38596 of — for - 3,000 from 31 do to 28 do		75		
		- 67545 of — for - 1,200 from 31 do to 28 do		30		
		- 67544 of — for - 500 from 31 do to 28 do		12.8		
		- 85031 of — for - 1,000 from 31 do to 28 do		25		
		- 85032 of — for - 1,000 from 31 do to 28 do		25		
		- 21960 of — for - 1,000 from 31 do to 28 do		25		
		- 31229 of — for - 1,000 from 31 do to 28 do		25		
		- 1513 of — for - 1,500 from 31 do to 28 do		37.8		
		- 44732 of — for - 5,000 from 31 do to 28 do		125		
		- 44731 of — for - 2,500 from 31 do to 28 do		62.8		
		- 44733 of — for - 2,000 from 31 do to 28 do		50		
		- 44734 of — for - 2,000 from 31 do to 28 do		50		
		- 67162 of — for - 1,000 from 31 do to 28 do		25		
		- 74397 of — for - 800 from 31 do to 28 do		20		
		- 19106 of — for - 600 from 31 do to 28 do		15		
		- 5233 of — for - 1,000 from 31 do to 28 do		25		
		- 69034 of — for - 5,000 from 31 do to 28 do		125		
		- 20186 of — for - 3000 from 31 do to 28 do		75		
		- 69878 of — for - 1,000 from 31 do to 28 do		25		
		- 70445 of — for - 2,000 from 31 do to 28 do		50		
		- 70443 of — for - 1,000 from 31 do to 28 do		25		
April	11	- 11555 of 1854/55 Rx for Cdb 3,000 from 30 Sept 60 to 31 March/61		75		1145 - -
		- 11556 of — do for - 3,000 from 30 do to 31 do		75		
		- 11557 of — do for - 3,000 from 30 do to 31 do		75		
		- 11649 of — do for - 3,000 from 30 do to 31 do		75		
		- 8000 of — do for - 2,000 from 30 do to 31 do		75		
		- 11663 of — do for - 2,000 from 30 do to 31 do		50		
	29	- 7635 of 1855/56. for — - 500 from 30 do to 31 do		50		400 - -
						10 - -
					81400	2379 1 2

Admor Genl

...ia née Angelina Rose Moraes with the

						2017
1860						
March	28	By Cash paid Income tax on the Instt. Rec on G.P.R. on Rs 1145- @ 4 ℘ Cent				7 12
		By do paid Admor Genls Commn on Rs 312- Rec on 18 Instt. @ 2½ ℘ Cent				28 10
	"	By do paid —do— do— on Rs 1145- Rec on 28 do— @ do				
999-5-1	"	By do paid Mrs A A Moraes being the Quarterly allowance for the maintenance of his four Children				432 -
April	5	Arthur George, Henry Augustus, Celestina Victoria & Amelia Rose Moraes from 1 Jany to 31 March/60				16 -
531-5-1		By do paid Income tax on the Instt Rec only G.P.R. on Rs 400- @ 4 ℘ Cent				10 -
547-5-1	11	By do paid Admor Genls Commn on Rs 400- Rec on 11 Instt @ 2½ ℘ Cent				- 6
2557-5-1	22	By do paid Income tax on the Instt Rec on G.P.R. on Rs 10- @ 4 ℘ Cent				- 4
2557-11-6	29	By do paid Admor Genls Commn on Rs 10- @ 2½ ℘ Cent				38
	30	By do paid Admor Genls Commn on the Instt Rec on the Schedules &c. publication to 31 Decr last in progress				
May	15	By do paid on the 10 April forfeited preparation of the Schedules &c. publication to 31 Decr last in progress				
593-1-6						

259

dec'd July 1859

Dr.

Cash Account of Estate of Mr George D'Castellas for Arthur George, Henry Augustus & Charles

From folio 93.

March	28	To Cash Rec'd from the Treasury being the 1st due as follows			81400	72k 1/
		No 70442 of 1856/57 for Cds 1,000. from 31 Aug/60 to 28 Feby/61		25		
		" 70461 of " for " 1,000 from 31 do to 28 do		25		
		" 25821 of " for " 1,000 from 31 do to 28 do		25		
		" 41666 of " for " 500 from 31 do to 28 do		12.8		
		" 41665 of " for " 500 from 31 do to 28 do		12.8		
		" 41693 of " for " 500 from 31 do to 28 do		12.8		
		" 55656 of " for " 4,200 from 31 do to 28 do		105		
		" 38596 of " for " 3,000 from 31 do to 28 do		75		
		" 67545 of " for " 1,200 from 31 do to 28 do		30		
		" 67544 of " for " 500 from 31 do to 28 do		12.8		
		" 85031 of " for " 1,000 from 31 do to 28 do		25		
		" 85032 of " for " 1,000 from 31 do to 28 do		25		
		" 21960 of " for " 1,000 from 31 do to 28 do		25		
		" 31229 of " for " 1,000 from 31 do to 28 do		25		
		" 1513 of " for " 1,500 from 31 do to 28 do		37.8		
		" 44732 of " for " 5,000 from 31 do to 28 do		125		
		" 44731 of " for " 2,500 from 31 do to 28 do		62.8		
		" 44733 of " for " 2,000 from 31 do to 28 do		50		
		" 44734 of " for " 2,000 from 31 do to 28 do		50		
		" 67162 of " for " 1,000 from 31 do to 28 do		25		
		" 74397 of " for " 800 from 31 do to 28 do		20		
		" 19106 of " for " 600 from 31 do to 28 do		15		
		" 5233 of " for " 1,000 from 31 do to 28 do		25		
		" 69036 of " for " 5,000 from 31 do to 28 do		125		
		" 20186 of " for " 3000 from 31 do to 28 do		75		
		" 69878 of " for " 1,000 from 31 do to 28 do		25		
		" 70445 of " for " 2000 from 31 do to 28 do		50		
		" 70443 of " for " 1,000 from 31 do to 28 do		25		
April	11	" 11555 of 1854/55 Ptl. for Cds 3,000 from 30 Sept/60 to 31 March/61		75		1145
		" 11556 of " do for " 3,000 from 30 do to 31 do		75		
		" 11557 of " do for " 3,000 from 30 do to 31 do		75		
		" 11649 of " do for " 3,000 from 30 do to 31 do		75		
		" 8000 of " do for " 2,000 from 30 do to 31 do		75		
		" 11663 of " do for " 2,000 from 30 do to 31 do		50		
	29	" 7635 of 1855/56 for " 500 from 30 do to 31 do		50		400
						10
					81400	2279

...ries and Angelina Rose Moraes with the Admor Genl.

					2017
					45 12
1861					
March	28	By Cash paid Income tax on the Instt. Rec on G.P.R. on Rs 1145- @ 4 ℘ Cent			7 12
		By do paid Admor Genls Comm on Rs 312- Rec on 18 Instt @ 2½ ℘ Cent			28 10
	"	By do paid ——do—— do—— on Rs 1145- Rec on 28 do— @ do			
2099-5-1		By do paid Mr R A Moraes being the Quarterly Allowance for the maintenance of his four Children			432 -
April	5	Arthur George, Henry Augustus, Celestina Victoria & Amelia Rose Moraes from 1 Jany to 31 March/61			16 -
2531-5-1		By do paid Income tax on the Instt Rec only G.P.R. on Rs 400- @ 4 ℘ Cent			10 -
2547-5-1	11	By do paid Admor Genls Comm on Rs 400- Rec on 11 Instt @ 2½ ℘ Cent			" 6
2557-5-1	22	By do paid Income tax on the Instt Rec on G.P.R. on Rs 10- @ 4 ℘ Cent			" 4
2557-5-6	29	By do paid Admor Genls Comm on Rs 10- @ 2½ ℘ Cent			38
2557-5-6	30	By do paid Admor Genls Comm on Rs 1145- Rec on 28 do— @ do			
May	15	By do paid on the 10 April for Instt's preparation of the Schedules &c. publication to 31 Dec last (progress			
2595-5-6					
					259

Dr — Cash Account of Estate of Mr George D'Castellas for sundries pr[ovided]

From folio 156

1861

June 30 By Balance of Cash due carried down . . 84100 2279 11
316 11

July 1 By Balance on hand brought down . . 84100 2595 11

30 To Cash rec[eive]d from the Treas[ure]r being the Sal[ary] due as follows.

No 1138 of 24303 of 1854/55 for £R 1050 from 30 Sep[tem]b[e]r to 30 June/61 . . 84100 . .

" 1934 of 6320 of — " — for 2500 from 31 — d. — to 30 d. — 70 . .

Septem: 26 " 24931 of 1862/63 for £R 3,000 from 1 July to 1 Aug[us]t/61 . . 50 . .

" 24934 of — " — for 3,500 from 1 d. to 1 d. . . 100 . .

" 28168 of — " — for 2,200 from 1 d. to 1 d. . . 70 . .

" 28165 of — " — for 2,200 from 1 d. to 1 d. . . 44 . .

" 24938 of — " — for 2700 from 1 d. to 1 d. . . 44 . .

Oct. 10 " 44732 of 1856/57 for 5,000 from 28 July to 31 Aug[us]t/61 . . 56 . . 312

" 44731 of — " — for 2,500 from 28 — d. to 31 — d. . . 136 . .

" 44733 of — " — for 2,000 from 28 — d. to 31 — d. . . 238 . .

" 44734 of — " — for 2,000 from 28 — d. to 31 — d. . . 50 . .

" 67162 of — " — for 1,000 from 28 — d. to 31 — d. . . 50 . .

" 74397 of — " — for 800 from 28 — d. to 31 — d. . . 25 . .

" 19106 of — " — for 600 from 28 — d. to 31 — d. . . 20 . .

" 5233 of — " — for 1,000 from 28 — d. to 31 — d. . . 15 . .

" 69034 of — " — for 5,000 from 28 — d. to 31 — d. . . 25 . .

" 20186 of — " — for 3,000 from 28 — d. to 31 — d. . . 125 . .

" 69878 of — " — for 1,000 from 28 — d. to 31 — d. . . 75 . .

" 70443 of — " — for 1,000 from 28 — d. to 31 — d. . . 25 . .

" 70442 of — " — for 1,000 from 28 — d. to 31 — d. . . 50 . .

" 70441 of — " — for 1,000 from 28 — d. to 31 — d. . . 25 . .

" 25821 of — " — for 1,000 from 28 — d. to 31 — d. . . 25 . .

" 41664 of — " — for 500 from 28 — d. to 31 — d. . . 25 . .

" 41665 of — " — for 500 from 28 — d. to 31 — d. . . 25 . .

" 41693 of — " — for 500 from 28 — d. to 31 — d. . . 12.8 .

" 55656 of — " — for 1,200 from 28 — d. to 31 — d. . . 12.8 .

" 88596 of — " — for 3,000 from 28 — d. to 31 — d. . . 12.8 .

" 67545 of — " — for 1,200 from 28 — d. to 31 — d. . . 105 . .

" 67544 of — " — for 500 from 28 — d. to 31 — d. . . 75 . .

" 88831 of — " — for 1,000 from 28 — d. to 31 — d. . . 30 . .

" 85032 of — " — for 1,000 from 28 — d. to 31 — d. . . 12.8 .

" 21960 of — " — for 1,000 from 28 — d. to 31 — d. . . 25 . .

" 31229 of — " — for 1,000 from 28 — d. to 31 — d. . . 25 . .

" 1513 of — " — for 1,500 from 28 — d. to 31 — d. . . 25 . .

Carried for . . 37.8

Augusta Celestina Victoria and Angelina Rose Moraes with ____ Admor Genl ____ 6

				"	"	2595 15
				"	87400	" "
1861						
June	30	By Balance on hand carried down		"	" 81400	2595 15
				"	"	316 14
July	1	By Balance of Cash due brought down				
	17	By Cash paid Wm A. A. Moraes for the Maintenance & Education from 1 April to 30 June/61 Half yearly clothing from 1 Jany to 30 June/61 of his four Children for Arthur George; Henry Augustus; Celestina Victoria & Angelina Rose Moraes as per Bill		"	" "	532 "
848-11-6		By do paid Income tax on Rs 70 being the Int. Rec. on 1/3 P. Note at 4 P Cent		"	" "	2 12
851-11-6	30	By do paid Income tax on Rs 70 Rec on 30 Inst at 2½ P Cent		"	" "	1 12
853-7-6	31	By do paid Admor Genls Commn on Rs 70		"	" "	12 7
Sept	26	By do paid Income tax on Rs 312 being the Int Rec. on 1/3 P. Note at 4 P Cent		"	" "	7 12
873-11-6	"	By do paid Admor Genls Commn on Rs 312 Rec on 26 Inst at 2½ P Cent		"	" "	
Oct.	7	By do paid Wm A. A. Moraes being the Quarterly Allowance for the Maintenance & Education of his four Children Arthur George; Henry Augustus; Celestina Victoria & Angelina Rose Moraes from 1st July to 30th Septm/61 as per Bill		"	" "	432 "
1305-11-6		By Cash paid Income tax on Rs 1145 being the Int Rec on 1/3 P. Note at 4 P Cent		"	" "	45 12
Oct	10	By do paid Admor Genls Commn on Rs 1145 Rec this day at 2½ P Cent		"	" "	28 12
1380-1-6	"					
		Carried forward to Fo 297		"	" "	138

157

Dr Cash A/c

158

Dr Cash Account of Estate of Captain & Brevet Major Hugh Thomas Mathias Ford

Cr

Sun 12000 17s

From folio 131.

1861

March 28 To Cash Rec.d from the Treasury being the Amt. of the following

Warrants

No. 58036 of 1856/57 for £11000 for Stamp Duty 2 Cts. Rec.d

" 58037 of —— for " 2500 from 31 d.o Ford d.o " 62 8

" 58038 of —— for " 2500 from 31 d.o Ford d.o " 62 8

" 66604 of —— for " 600 from 31 d.o Ford d.o " 15

" 66605 of —— for " 1400 from 31 d.o Ford d.o " 35

" 71969 of —— for " 3000 from 31 d.o Ford d.o " 75

" 71970 of —— for " 500 from 31 d.o Ford d.o " 12 8

" 57329 of —— for " 500 from 31 d.o Ford d.o " 12 8

April 15 To Cash Rec.d from Mess.rs Williamson & Co being the first Remittance on account of Sale dated

27 March 61

" 30 To Do Received from the Chief Secretary of the Govt. of Ceylon being the Amt.

Deposited in the Treasury on account of this Sale

						500	600	
1861								
		By Cash paid Income tax on the Estate on £ 12 @ 1 Cent						12
March	28	By do paid Admor Lyalls Comm on £ 300 @ 2½ Cent						7
April	15	By do paid for 2 Stamps affixed to the Acct of £ 12. 7. 3						
	15	By do paid for do do do to the Acct of £ 3377-9-2						
	16	By do paid Messrs Binny & Co on behalf of Wm A & Charles 38 Broadway Finsbury London being the Securities & Cash recovered from Messrs Arbuthnot & Co						
		and accumulations of Interest thereon bequeathed to him under the 3rd Clause of the Testators Will						
		No 38036 of 1856/57 bearing Int from 28th July 1860				2500		
		do 38037 of do bearing do from 28th do				2,500		
		do 38038 of do bearing do from 28th do				600		
		do 64604 of do bearing do from 28th do				1,400		
		do 64605 of do bearing do from 28th do				3,000		
		do 71969 of do bearing do from 28th do				500		
		do 71970 of do bearing do from 28th do					11,500	
		In Cash						2377
		By Cash paid Admor Lyalls Comm on £ 12-7-3 @ 60 on 15 Sht @ 2½ Cent						285
	22	By do paid do do do on £ 5711-9 @ do on 30 Sht @ 5 P Stamp						7
	30	By do paid on the 10 April for Audit preparation of the Schedules for publication to 31 Dec last & postpo						
May	15	By do paid Admor Lyalls Comm on £ 19. 611. 2-2 being the Amount of Assets collected &						
June	28	distributed @ 5 P Cent				980. 8. 11		
		Dr Amount charged in this A/C as follows						
		1860 Nov 30 Charged				43		
		" " 30 do				679. 1		
		March 28 do				7. 8.		
		April 22 do				5.		
		" " 30 do				285. 8. 11	973. 12. 2	7
		Amount retained to be paid as follows						
July	11	By Amount retained to be paid on full of their claim against the Estate of Adelphi Balfour Esq late of Calcutta being on full of their claim against the Estate of Major Genl Le Blanc being on full of their do for Annuity late commuted by him on account of Civil Service and his Estate						6 6
		By Amount retained to be paid on full of the Legacy bequeathed to him by the late Testators Estate being on full of the Legacy bequeathed to him by the Codicil dated 1816						6 6
		By Balance of Cash in hand after the debts retained to be paid & Extra duties pursuant to the provisions of the 2 Clause of the Assessed will					500 12000	6 6 3
							500 12000	73 2
							500 12000	269

Carried forward £ 269 7 6

160

Dr. Cash Account of Estate of Mrs. Louisa D'Silver

1861

June 4 To Cash Rec'd from Mrs. Hetta Richardson Ex'x being the Bal. Cr. of Account Pub. Adm'r 30 Jan'y/64 ..... £11 1

July 1 To Balance of Cash on hand brought down £21 1

£32 2

with the Admor Genl

1861

March 28 By Cash paid Messrs Ashton Richardson & Co for advertising Landed property in the Examiner News paper as p Vr — 8

April 13 By do paid Mr R Smith Supplt the proportion for advertising in the Port St George Gazette the debts Credits of this Estate as p Vr — 2

May 29 By do paid Admor Genls Costs for obtaining Letters of Administration to this Estate as p Vr — 59 1

By do paid for a Stamp affixed to the Oath of Vr 824-8- — —

June 4 By do paid Admor Genls Commn on Vr 824-8- per this day c 2½ p Cent — 20

" " " 90 1

" " " 733 1

31 By Balance of Cash on hand carried down — " " " 824

July 15 By Cash paid Mr R. Morgan Depy Supplt for advertising in the Port St George Gazette the further claims against this Estate as p Vr — 2

31 By do paid Admor Genls Comm on Vr 824-8- being the Amount Collected & distributed c 5 p Cent — 41.3.7

Deduct Amount charged in this Ac as follows

1861 June 4 Charged — 38.9.10 " " " 20

Aug. 1 By Cash paid Dr Archer Messr the Ground plan of the deceased being the Estate bequeathed to him by the deceased's Will — 10

By do returned to be paid as follows

Fee for passing Admon Genl to him S. & A/C — 2

Registrars fee for filing the S. & A/C and one copy Ditto — 1

for proportion of Stamp preparation of Schedules & publications and for other incidental Expences — 6

By Balance of Cash in favor of this Estate distributed in equal proportions amongst the following parties pursuant to the Provisions of the Deceased's Will viz.

The following have been paid.

Dr John Brunsdon Boyle one of the Grand Sons of the deceased being his 1/10 share 62.5.1

Dr John Brunsdon Boyle in right of his Wife Dr Ann Elizabeth Brunsdon one of the Grand Daughters of the deceased being his 1/10 share — 62.5.1

Dr G. H. Chandler in right of his Wife Dr Catherine Hamilton Chandler one of the Grand Daughters of the Deceased being her 1/10 share — 62.5.1 156.15.3

The following have not been paid in the Intestate Estate of Lt Col Richd Ellis late of the Madras Army as stated for the Information of the Master for the Office of the Admor General in Court for the Information

Grand Son

Grand Son of the deceased being his 1/10 share 62.5.1

62.5.1

159

Dr.

The Separate Estate Account for the purpose of ex

Cash Account of Estate of Mr. Michael McDowell

~~Contra folio 94~~

March 28	No. 70826 of 1856/57 for £1,000 from 31 Augt/60 to 28 Feby/61		392 8	£	24,000	716
	" 59079 of " for " 1,030 from 31 do to 28 do		25			
	" 59078 of " for " 1,030 from 31 do to 28 do		25			
	" 47017 of " for " 1,030 from 31 do to 28 do		25			
	" 35946 of " for " 1,030 from 31 do to 28 do		25			
	" 35945 of " for " 1,030 from 31 do to 28 do		25			
	" 23131 of " for " 1,030 from 31 do to 28 do		25			
	" 16632 of " for " 3,000 from 31 do to 28 do		25			
	" 66975 of " for " 500 from 31 do to 28 do		75			
April 11	" 1868 & 8733 of 1854/55 Ch. L for £1,000 from 30 Sept/60 to 31 March/61		25			167
	" 18697 " for " 1,000 from 30 do to 31 do		25			
	" 1870 " " do for " 1,000 from 30 do to 31 do		25			
	" 10342 of 1854/55 Ch. L for " 500 from 30 do to 31 do		25			
	" 3795 " " Ch. L for " 1,000 from 30 do to 31 do		12 8			
30	To Amount of Principal of the following 6 Bank Notes purchased		25			113
	No. 6800 of 1856/57 for					
June 3	To Cash ~~[illegible]~~ being the half yearly Dividend ending 31st Decr. 1860 on 6 Bank Shares £60 on 15 June 1861				1080	
						150
				£	31001	1676
July 1	To Balance of Cash Pr. ex. Sund. brought down					
19	To Cash Rec. from the Secy & Treasurer of the Bank of Madras being the Half yearly Dividend ending 30 June on 6 Shares belonging to the Estate			£	35001	9[illegible]
Sept 16	To do Rec. from the Treasy being the distribution as follows					240
	No 23542 of 1842/43 for £Rs 1500 from 1st July to 16th Sept		38			
	" 27584 " " for " 1800 from 1st do to 1 do		36			
Oct 10	" 17774 " 1855/57 for " 1000 from 28 Sept to 31 Dec/61		36			66
	" 17775 " " for " 1030 from 28 do to 31 do		36			
	" 19185 " " for " 800 from 28 do to 31 do		28			
	" 19262 " " for " 500 from 28 do to 31 do		25			
	" 19104 " " for " 900 from 28 do to 31 do		29			
	" 1852 " " for " 3000 from 28 do to 31 do		12 8			
	" 40551 " " for " 5000 from 28 do to 31 do		22 8			
	" 72990 " " for " 1500 from 28 do to 31 do		5			
	" 70824 " " for " 1000 from 28 do to 31 do		185			
	" 70825 " " for " 1000 from 28 do to 31 do		37 8			
	" 70826 " " for " 1000 from 28 do to 31 do		35			
	" 59079 " " for " 1000 from 28 do to 31 do		25			
	" 59078 " " for " 1000 from 28 do to 31 do		25			
	" 47017 " " for " 1000 from 28 do to 31 do		25			
	" 35946 " " for " 1000 from 28 do to 31 do		25			
	" 35945 " " for " 1000 from 28 do to 31 do		25			
	" 23131 " " for " 1000 from 28 do to 31 do		25			

...e Instructions contained in the Deceased's Will

...with the Admor Genl

					551
1861					
April	11	By Cash paid Income tax on the Lot 250 on G.R. on Rs 112-8 — 2½ p. Cent			4
		By do paid Admor Genl's Comm on Rs 112-8 — 250 on 11 Inst @ 2½ p. Cent			2
	22	By do paid Admor Genl's Comm on Rs 112-8 — 250 on 11 Inst @ 2½ p. Cent			
	30	By do paid Stationaries for the purchase of the following G.P. Note viz:			
		Rs 6500 of 1856/57 for		Rs 1400 —	
		Rs for 31 Aug 60 to 30 April 61 being 8 Mos @ 5% Cent	23.5.4		
		Do Income tax @ 4% ad	1.5 — 32 — 4		
			1032 — 4		
			45 — —		987
		Bank Disct @ 4½ p. Cent			31
May	15	By do paid on the Appl for Audit preparation of the Schedules vide publication to 31 Dec last in proforma			
June	3	By Cash for a Stamp affixed to the Cert of Rs 150			
		in the 15 Inst			3
		By Cash paid Admor Genl's Comm on Rs 150 on the 15 Inst @ 2½ p. Cent			
					1580
			6 . 35,000		95
	30	By Balance of Cash Rs on hand carried down			
			6 . 35,000		1676
July	19	By Cash paid for a Stamp affixed to the Cert of 240			6
		By do paid Admor Genl's Comm on Rs 240 Cert on 19 Inst @ 2½ p. Cent			2
	31	By do paid Income tax on Rs 66 being the Int Rec'd on G.P. Rs 6 @ 4 p. Cent			
Septbr	26	By do paid Admor Genl's Comm on Rs 66 Rec'd on 26 Instant @ 2½ p. Cent			2
		By do paid Income tax on Rs 705 being the Int Rec'd on G.P. Rs @ 4 p. Cent			1
Oct	19	By do paid Admor Genl's Comm on Rs 705 per this day @ 2½ p. Cent			
		By do paid on the 12 Inst Audit preparation of Schedules vide publication to 30 June last			2
	31	in proforma			
		By do paid to the Revd J. Hill for the purchase of the following one G.P. Note viz		Cr Rs 1000 —	
Nov	5	No 74952 of 1856/57 for		9 — 5	
		Int for 300 days @ 5% Cent being 2 Mos 15 Days @ 5% Cent	— 5 —	8-11-5	
		Income tax at 4 p. Cent		1008 11 5	
			20 — —		4
		Postal Commn at 1½ p. Cent			

161

Dr. Cash Account of Estate of Mr. David Jones

From folio 112.

1861

Nov. 22 To Cash Rec'd from Mr. L. Carmichael being in further part payment of his debt to the Estate ... 60 0

30

90 0

1862

July 1 To Balance of Cash on hand brought down ... 44 11

8 To Cash Rec'd from Messrs. Sutton Richardson & Co being the Net Proceeds of Second Sale

dated 21st December 1861 for ... 296 7 10

Less as the above a 5% Cash ... 2. 18. 8

293 8 2

Debt due still Sewer Cash Costs & Attorney's Fee ... 50 0

343 8 2

161

To Balance of Cash on hand brought down ... 343 8 2

July 1 To Balance of Cash on hand brought down ... 180 0

180 0

Cr.

with the Admiralty Court

					34
1861					
March 28	By cash paid Messrs Ashton Richardson & Co for bank hire as p Voucher				
April 17	By do paid Postage on letter to Mr J. Carnarker Salem				5
May 15	By do paid on the 10th inst for Stamps & preparation of the Petition & Writ for publication to 31st inst as per bill				
" 20	By do paid Postage on letter to Mr J. Carnarker Salem				
" 29	By do paid Admiralty Court's Fee Rs 30.12.0 on 22 Writs @ 27½ p Cent				
					40
					49
June 30	By Balance of Cash on hand carried down				
					90
July 8	By Cash paid for a Stamp affixed to the Bail of Rs 298.7.10				
	By do paid Messrs Ashton Pollard Salem being the costs of Madras Court of Small Causes Attorney's fee in the Suit against Messrs Walter Richardson & Co				50
	By do paid Admiralty Court's Fee Rs 298.5.1 Rs 30 on 8 Writs @ 3¾ p Cent				7
" 10	By do paid for a Stamp affixed to the Bail of Rs 298.5.1				
" 12	By do paid in preparation for a Stamp affixed to the Bail of Rs 298.5.1				
Sept 30	By do paid Postage on letter to Messrs J. Carnarker Salem				
Oct 24	By do paid do on letter to Mr J. Carnarker Salem				
Nov 18	By do paid do on do to Mr J. Carnarker Salem				5
					340
Dec 31	By Balance of Cash on hand carried down				
					345
July 3	By Cash paid Postage on letter to Mr J. Carnarker Salem				
April 15	By do paid do on do to Mr J. Carnarker Salem				
Dec 9	By do paid do on do to Mr J. Carnarker Salem				
					34
June 30	By Balance of Cash on hand carried down				34
July 31	By Cash pd Postage on letter to Mr J. Carnarker Salem				
Nov 14	By do paid do on do to do				
Dec 31	By Balance of Cash on hand carried down				
Mch	By Cash paid Postage on letter to Mr J. Carnarker Salem				
	By Cash paid Postage on letter to Mr J. Carnarker Salem				

Dr. Cash Account of Estate of Mr. David Jones

From folio 112.

1861

Jan 22 To Cash rec from Mr L Carnahan being in further part payment of his & Mr Lewis Debt ... 30

July 1 To Balance of Cash on hand brought down ... 49 11

8 To Cash rec from Revd Nehemiah Richardson being the Net Proceeds of Personal Estate sold on the above 5th Inst. ... 246 7 10

Add do all Court Costs & Attorneys Fee ... 50 0 ... 345 1

July 1st To Balance of Cash on hand brought down ... 180 0

with the Admon Gent.

					34
1861					
March 28	By Cash paid Messrs Ashton Richardson & Co for Court hire on Ps Verdict				
April 17	By do paid Postage on letter to Mr S. Carpenter Salem				
May 15	By do paid on the 10th inst for Draft & preparation of the Declaration with publication to 3rd Pl. not filed in proper time				5
" 20	By do paid Postage on letter to Mr S. Carpenter Salem				
" 29	By do paid Admon Gents Commn on Pl. 30. Pds on 33 Pds @ 2½ p Cent				
					40
June 30	By Balance of Cash on hand carried down				49
					90
July 8	By Cash paid for a Stamp affixed to the Roll of Pl 298.7.10				
	By do paid Messrs Ashton Richardson & Co for Court hire on Ps Verdict				50
	against Messrs Ashton Richardson & Co				
" 10	By do paid Admon Gents Comm on Pl 298.5.1 Pds on 8 Pds @ 2½ p Cent				7
" 12	By do paid in prosecution for a Stamp affixed to the Roll of Pl 298.5.1				
Sept 30	By do paid Postage on letter to Mr S. Carpenter Salem				
Oct 24	By do paid do on letter to Mr S. Carpenter Salem				
Nov. 18	By do paid do on do to Mr S. Carpenter Salem				57
					3 46
Dec 31	By Balance of Cash on hand carried down				
					3 98
July 3	By Cash pd Postage on Letter to Mr S. Carpenter Salem				
April 15	By do paid do on do to Mr S. Carpenter Salem				
May 9	By do paid do on do to Mr S. Carpenter Salem				34
June 30	By Balance of Cash on hand carried down				30
July 31	By Cash pd Postage on Letter to Mr S. Carpenter Salem				
Nov. 14	By do paid do on do to do do				
	By Balance of Cash on hand Carried down				
Dec 31	By Balance of Cash on hand Carried down				
1862	By Cash pd Postage on Letter to Mr S. Carpenter Salem				
	By Cash paid Postage on Letter to Mr S. Carpenter Salem				

The Appeals Court Account for the purpose of carrying on

Dr. Cash Account of Estate of Lieut Terence Corley

1864
April 11 To Amount transferred from the Estate of Lt T. Corley the Lieutenant Board of Naval Government Securities being the Balance in favor of that Estate viz.-

One Certificate of the Bank of Madras No 257	2	. .
One do of do do 277	2	. .
One do of do do 278	2	. .
One do of do do 279	2	. .
One G. C. Note No 10343 of 1855/56 R. Rs. 1. bearing 2d from 31 March/61 for Rs 4000	.	. .
One do 20903 of do do from 31 Dec/60 for 500	.	. .
One do 29689 of 1856/57 bearing Interest from 25 July/61 for 2800	.	. .
One do 39784 of do do from 28 do for 500	.	. .
	8	. 7800
July 1 To Balance on hand brought down	8	. 7800
Oct 19 To Cash Rec from the Secretary & Treasurer of the Bank of Madras being the half yearly Dividend ending 30 September 61 on 8 Shares belonging to this Estate	.	. 800
30 To do Rec from the Secretary being the 1st Interest Warrant on Rs 20903 of 1854/55 for Rs 500 from 31 Dec/60 to 30 June/61	.	. 10
Oct 10 " 29689 of 1856/57 for " 2800 from 25 July/61 to 31 Dec/61	.	. .
" 39784 of do for " 500 from 28 do to 31 do	.	. 12 5
Nov 30 " 10343 of 1858/59 Rs 4000 from 31 March/61 to 30 Sept/61	.	. 100
	5	. 7800
Dec 1 To Balance on hand brought down	5	. 7800
19 To Cash Rec from the Secretary & Treasurer of the Bank of Madras being the half yearly Dividend ending 31 December 61 on 8 Shares belonging to this Estate	.	. 800
31 To do Rec from the Secretary being the 1st Interest Warrant on Rs 20903 of 1854/55 for Rs 500 from 30 June/61 to 31 Dec/61	.	. 10
" 29689 of 1856/57 for " 2800 from 25 July/61 to 31 Dec/61	.	. 70
" 39784 of do for " 500 from 28 do to 31 do	.	. 12 5
" 10343 of 1858/59 Rs 4000 from 31 March/61 to 30 Sept/61	.	. 100
	5	. 7800
1865		
Jan 1 To Balance on hand brought down	6	. 7800
March 18 " Cash Rec from the Secretary & Treasurer of the Bank of Madras being the half yearly Dividend ending 31 December 64 on 8 Shares belonging to this Estate	.	. 800
25 To do Rec from the Secretary being the 1st Interest Warrant on Rs 20903 of 1854/55 for Rs 500 from 30 June/64 to 31 Dec/64	.	. 10
March 18 " Cash Rec from the following G. C. Note Securities of this Estate		

with the

Admor Genl.

1861					
June 30	By Balance on hand carried down			8	7,800

				8	7,800
July 19	By Cash paid for a Stamp affixed to the Seal of Pr 320				
30	By do paid Income Tax on the Est Rec'd on 19 P. Notes for Pr 10. @ 4 P Cent				8
31	By do paid Admor Genl's Comm on Pr 320. Rec'd on 19 Inst @ 2½ P Cent				
"	By do paid do do on Pr 10. Rec'd on 30 do @ do				10
"	By do paid to the Estate of Dr T. Cooley				2
Augt 12	By Cash paid Admor Genl's Comm on Pr 82. 8. Rec'd this day @ 2½ P Cent				5
Oct 10	By Cash paid Income Tax on Pr 82. 8. being the Est Rec'd only P Pr @ 4 P Cent				
"	By do paid on the 12 Inst Audit preparation of Schedules vide publication to 30 June last				8
12	in progress				
"	By do paid Income tax on Pr 100 being the Est Rec'd on 4 P. Notes @ 4 P Cent				
Nov 30	By do paid Admor Genl's Comm on Pr 100. Rec'd this day @ 2½ P Cent				
"	By Balance of Cash in hand carried down			8	7800
Decr 31				8	7800

1862					
Janry 11	By Cash paid for a Stamp affixed to the Seal of Pr 200				
" 24	By Cash paid Admor Genl's Comm on Pr 200 rec'd on 11 Inst @ 2½ P Cent				
" 25	By Cash paid Income Tax on Pr 10 being the Est Rec'd @ 4 P Cent				
" 27	By Cash paid Admor Genl's Comm on Pr 10 rec'd on 25 Inst @ 2½ P Cent				
March 18	By Cash brought to the Debit of Thos Burbage for the Value of the following P Notes sold				
	No 5177 of 1856/57 for		Pr 530		
	Int from 5 Sept last to the 23 Inst being 6 Mos 18 days @ 5 P Cent		13. 12.		
	Income Tax @ 4 P Cent		8 13. 4.		
			518. 4.		
			1. 14.		

Dr

Cash Account of Estate of Mrs Anne Winckley

From Vol 9 folio 199

1851				
April	15	To Cash Rec'd from Mr S. D Rozario being half months Rent of House No 13 Situate at Nelsons Reserve		8 1
May	15	To do Rec'd from Wm C Anderson being the Rent of House No 13 Situate in Cumberland St at the Reserve from 1st March to 1st April		2 .
				4 .
				87 1
July	1	To Balance of Cash on hand brought down		
Sept	6	To Cash Rec'd from Mrs J. Bamford being the Rent of a House situate at Nelsons from 2 Dec last a Mth & Month		66 1
	19	To do Rec'd from Mr S. Goldsmith being the Arrears of Rent due from 1st Dec to 31st Aug a Mth & Month		8 1
Oct	9	To do Rec'd from Mr S Goldsmith being the Rent of a House situate in Cumberland St at the Reserve for Last month		5 1
	15	To do Rec'd from Mr J. T. Morton being the Rent of do situate at John Cousins for last month		6 .
	17	To do Rec'd from Mr J. T. Morton being do of do situate at do from 23rd Sept to 31st Oct last a Mth & 9 Months		4 .
Nov	11	To do Rec'd from Mr S. Goldsmith being the Rent of a House situate in John Cousins for last month		5 2
		To do Rec'd from Mr J. T. Morton being do of do situate in do for do		6 .
Dec	7	To do Rec'd from Mr S. Goldsmith being the Rent of a House situate in John Cousins for last month		4 .
	21	To do Rec'd from Mr J. T. Morton being the Rent of a House situate at John Cousins for last month		6 .
				4 .
				156 9

Cr By Balance of Cash on hand brought

with the

1861						
April 22	By Cash paid Admor Genls Comm. on Rs 2. — rec'd on 15 Instant @ 2½ ₱ Cent					
May 10	By do paid Assessment as follows-					2
	on Bill No 5176. situate in Anthony Street for the year 1861 as ₱					4
	on do — 5195 — do — in Edinburgh Street for the year 1861 as ₱					—
16	By do paid Postage on letter to Mr. D. M. Paul Rangoon					
22	By do paid Admor Genls Commission as follows:					
	on Rs 4— rec'd on 14 Instant @ 2½ ₱ Cent					13
	on Collection of Rents rec'd					
						20
						66
June 30	By Balance of Cash on hand carried down					87
Augt 12	By Cash paid Messrs Schalch & Co being the equivalent of £61.7.- by a Bill of Exchange No 145. dated 9 Augt/61 on Messrs Gillanders Schalch & Co Calcutta in favor of Mr D.M. Paul on account of the Accumulations of Rent payable to him from the Estate 63.10.8					
	Postage					63
	Registry fee					
Sept 10	By do paid Quit Rent on a House situate in Anthony Street from 1 July/60 to 30 June/61 @ ₱					
11	By do paid Admor Genls Comm. on Rs 8. 6 rec'd on 4 Inst @ 2½ ₱ Cent					
19	By do paid Fee & Stamp affixed to the Receipt of Rs 54					
26	By do paid Admor Genls Comm. on Rs 54 rec'd on 19 Inst @ 2½ ₱ Cent					
Oct 9	By do paid — do — on Rs 6. per the day @ do					
29	By do paid — do — do — on Rs 9- 2. 7 rec'd on the 15 & 17 Inst @ do					
Nov 15	By do paid — do — do — on Rs 10- — rec'd on the 11 Inst @ do					
Dec 17	By do paid — do — do — on Rs 6 — rec'd on 7 Inst @ do					
21	By do paid Hospital Bounty for repairing & whitewashing the House situate at Cobra Barracks on ₱					
24	By do paid Admor Genls Comm. on Rs 4 — rec'd on 21 Inst @ 2½ ₱ Cent					
						8
Dec 31	By Balance of Cash on hand carried down					65

see folio 243

Dr

Cash Account of Estate of William Ambrose Serle Esqre

		Jan 1861 folio 138.		
April	18	To Cash Rec^d from S. Brooks Esqr being the Amount of Pauper Fees received by S Hum from Esqr Solicitor on account of this Estate in the matter of Sittah Khan &c. Prince Agra Pet		2,839 9 4
	30	To do Rec^d from the Manager of the Agra & United Service Bank being the balance in their hands at the Credit of this Estate		995 -
May	8	To do Rec^d from C Beale Esqr Coll^r on account of this Estate		735 -
June	7	To do Rec^d from Messrs Franck & Co being the Net Proceeds of Account Sale dated 5th March 61		6129 9 4

with the

647

1861
April 5 By Cash paid Wm T. Tinling Undertaker being in full of his claims for the Funeral of the deceased as p Voucher ... 312

8 By do paid the Undermentd parties being their wages as Gardeners attached to the Garden at Adyar belonging to this Estate for last month viz.t

Cheruncatomby Maisty as p Vr ... 4

Mooneappah ... 4

Govindoo ... 3

Chengleroy ...

17 By do paid Admor Genls Commn on Rs 11.4 — Rec.d on 18 Instant @ 2½ p Cent ...

22 By do paid for a Stamp affixed to the Rec.t of Rs 996 ... 24

30 By do paid Admor Genls Commn on Rs 995. Rec.d on 30 Instant @ 3½ p Cent ...

By do paid T. L. Smyth Esq.r being in full of the balance of his claim agt this Estate

May 1 as p Vr ... 2331

By do paid for a Stamp affixed to the Bank Check No 11 for Rs 2331 ...

By do paid Postage on letter to Mr Sec.y Davis Cheltenham ...

3 By do paid the Undermentd parties being their Wages as Gardeners attached to the Garden

6 at Adyar for last month viz.t

Cheruncatomby Maisty as p Vr ...

Mooneappah ...

Govindoo ...

Chengleroy ...

By do paid for a Stamp affixed to the Rec.t of Rs 735 ...

8 By do paid Postage on letter to Mr T. Davis Cheltenham ... 6

13 By do paid — do — on — do — to Mr S. Langford Worcestershire ...

By do paid Admor Genls Commn on Rs 735. Rec.d on 8th Inst.t @ 2½ p Cent ...

14 By do paid Chellapah Catty being in full of his claim against this Estate as p Vr ...

22 By do paid Cash Hire for Conveying the Law Chest of the deceased from Mrs Robbins

29 Richardson & Mount Road to the Office as p Vr ...

By do paid Postage on letter to Lt. J. Potter Insp.r Ireland ...

30 By do paid Mess.rs Emuck & Co for Advertisement Charges on the Sale of Standard Property

June 6 belonging to this Estate as p Voucher ...

By do paid Mess.rs Emuck & Co for do — on do belonging to do — as p Vr ...

By do paid the Undermentd parties being their wages as Gardeners attached to the Garden at Adyar

June 6 belonging to this Estate for last month viz.t

Cheruncatomby Maisty as p Vr ...

Mooneappah Gardener as p Vr ...

Govindoo — do — as p Vr ...

Chengleroy — do — as p Vr ...

Carried forward to Folio 172

Dr.

Cash Account of Estate of Mr Michael McDowell.

From Folio 149.

1861.

April	30	To Cash Rec'd from Messrs Sly Coleman & Sly F. Tillhardt being the 4th Instalment due on their Bond dated 1st Dec 1857		3800	4740
"		To do Rec'd from Mrs Mc Dowell & Co being the House & Godown Rent for last month			1000
"		To Amount of Principal of the following Sly C. Note purchased viz			185
		No 6769 of 1856/57 for			
May	29	To Cash Rec'd from Messrs Mc Dowell & Co being the House & Godown Rent Due for last month		3000	
"		To do Rec'd from Messrs Sly Coleman & Sly F. Tillhardt being the 5th Instalment on their Bond dated 1st Dec 57			185
					1000

				"	"	3,386
				"	"	5
1861.						
April	4	By Cash paid Mallabuxy being the monthly allowance bequeathed to him by the Decd's Will for last month.				
	11	By Cash paid Messrs Mc Dowell & Co. being the Servants wages at Chintamony Garden for				
		for February as per Voc.		"	"	24
		By do paid do being do do for March as per Voc.		"	"	24
	"	By do paid do for 30 Plantain Plants &c. for Chintamony Garden @ 30 Co.		"	"	2
3.14.65	"	By do paid for a Stamp affixed to the Receipt of Rs. 1000		"	"	"
	30	By do paid for a do do to do of @ 185		"	"	"
	"	By do paid Admor Genl's Commn. on Rs 1185. Co. @ 30 Instant @ 2½ p Cent		"	"	29
	"	By do paid Bungeeland Meerchund for the purchase of the following p. Vide Bill				
		No 676 93 & 1857/58 Co.	Co. 3000 —			
		Interest from 31 Augt. to 31 April 61. being 8 Mos @ 5% Cent	100 —			
		Deduct Income tax @ 4 p Cent	4 —	96 —		
				3096 —		
		Ded. Disct @ 4½ p Cent	135 —		"	2961
May	2	By do paid Mrs I. A. Tillakawardh being the Amount forthcoming to her under the provisions				
		of the Deceased's Will for last month as per Voc		"	"	50
	"	By do paid Mrs M. L. L. Hayward being her monthly allowance under the provisions of the				
		deceased's Will for the month of April as per Voc		"	"	70
	3	By do paid Mrs A. Webber formerly M. Perrigal / Mrs H. Webber being the Monthly allowance				
		bequeathed to her by the Deceased's Will for last month as per Voc		"	"	20
		By do paid Mallabuxy being the Monthly allowance bequeathed to him by the Deceased's Will				
		for last month as per Voc		"	"	5
	6	By do paid Mrs J. A. Coleman being the Amt forthcoming to her under the provisions of the				
		deceased's Will for the month of March and April as per Voc		"	"	120
		By do paid Mrs M. L. L. Hayward being her monthly allowance under the provisions of				
	7	the Deceased's Will for the months of March as per Voc		"	"	70
	15	By do paid on the 10 April for Audit preparation of the Schedules &c publications &c				
	16	By do paid Messrs Mc Dowell & Co. being the Servants wages at Chintamony Garden for				
		last month as per Voc		"	"	27
		By do paid the wages of Appasawmy Servant at Chintamony Garden from 26 to 31 March				
		1861 @ Rs 2 p Month as per Voc	6.2			
		Boat hire for 14 days from 18 to 31 March @ Rs 1 p Month	7.2			
	28	By do paid Assessment as follows.				
		on Bill No 20 situate in Selangore Street for 1861				
		on do 104 do in Moor Street for 61				
		on do 109 do in do for 61				
		on do 110 do in do for 61				
		By do paid for a Stamp affixed to the Receipt of Rs 1000				
	29	By do paid for a do do to the Receipt of Rs 185				
		By do paid Admor Genl's Commn. on Rs 1185. for 29 Instant @ 2½ p Cent				6.9

Carried forward to folio 168

166.

Dr. Cash Account of Estate of Captain William Cornelius John Frase

1861				
June	30	To Balance of Cash due carried down		
Novem	26	To Cash Rec^d from J. Mc Grant Esqr Secy to the Albert Medical & Family Endowment Society being the Amt of Policy No 3346 for R 5,000. on the life of the Deceased less two Premiums Amtg to R 113.7.-		4886
	26	To do Rec^d from Wm Gordon Stewart Esqr Secy to the Albert Medical & Family Endowment Assurance Company being the Net Proceeds of Policy No 2458 for R 3,000. on the life of the deceased		2944
	27	To do Rec^d from the Bengal Presidency being the Amt Deposited in the Treasury on acct of the Estate		536
	28	To Amt Principals of the following G. P. Notes purchased by transfer Viz^t No 26930 of 1842 for R^s 500		5400

Birds with the Admor Genl

1861.

April 27 By Cash paid Postage on letter to the Offic Commanding Singapore
May 31 By do paid Postage on letter from Capt. W. K. Hawkins Borneo
June 4 By do paid do on do to Capt W. K. Hawkins Borneo

July 1 By Balance of Cash due brought down
By Cash paid Postage on letter to John Cyer Esq Stambulfore
28 By do paid do to Lt R.N. J. Nepean Singapore
Aug 2 By do paid do on do to the Agent Chartered Mercantile Bank of India London & China Calcutta
28 By do paid do on do to the Secy Family Endowment Life Assurance & Annuity Soc Calcutta &c
- Registering the above letter &c
Sept 6 By do paid W. Smith Supt the prepation for advertising in the Straits & Singapore Gazette the Debts & Credits of this Estate &c
By do paid Admor Genls Costs for obtaining Letters of Administration to this Estate as per Voucher
7 By do paid Postage on letter to Lt R.N. Patton Cawnpore
16 By do paid do on do to Lt R.N. Nepean Labuan
30 By do paid do on do to Messrs Gordon Stewart & Co Calcutta
Oct 9 By do paid do on do to Lt R.N. Patton Cawnpore
24 By do paid Postage as follows
30 on letter to Hayes St A St Henry Singapore
do do to Capt W K Hawkins Borneo
Nov 2 By do paid Registering for a Certificate of the Grant of Letters of Administration from the Admor Genl
20 By do paid Admor Genls Commn on Rs 4886-9 of this day @ 2½ p Cent
By do paid Postage on letter to Lt R.N. Patton Cawnpore
23 By do paid do on do to Lt R.N. J. Nepean Labuan
By Amt transfd to the Estate of Major R Shawe by the following Govt Note viz
28 No 26930 of 1842/43 for Rs 5000
2½ from 1 Sept to 28 Nov/61 being 3 Mon & 27 days @ 4 p Cent 70-8-3
Do from 1 Jan to date @ 4 p Cent 2-12- 67-7-2
5,467-7-2
887-
Do Disct @ 15/2 p Cent
By Cash paid Admor Genls Commn as follows
on Rs 2,964-8- Rec on 26 Instant @ 2½ p Cent
on 556-8-7 Rec on 27 do @ do

Carried forward to Folio 231

Dr

Cash Account of Estate of Revd Sept. Silvanus Powell

Form Vol 9 folio 183

1861

July 1 To Balance of Cash on hand brought down ... £500 14 6½

Oct 10 To Cash Rec from the Treasy being the last due on following
No 34558 of 1856/57 for £1.500 from 28 July to 31 Augt/61 ... 12 8

19 To Amt transfd to the Estate of Capt C. Pogson by the Sale of the following L. Bonds
No 34560 of 1856/57 for ... £1500
Int from 31 Augt to 19 Oct/61 being 1 Yr 3 Mo 19 days @ 5 p Cent ... 3.6.6
Less Income Tax @ 1/ p £ ... 2 - 3.4.6
1503.4.6
Less Brokt @ 2 p Cent ... 11.4 - ... 492

£514 1

with the

Adamor Gyant

	1861				
	May 15	By Cash paid on the 10 April for Audit preparation of the Schedule & its publication £31 Per cent as in proportion	"	"	4
			"	"	4
			"	" 500	9
	June 30	By Balance of Cash on hand carried down			
			"	" 600	14
	Sept 16	By Cash paid Postage on petition to Mr Smith Richmond Post	"	"	5
	Oct. 10	By do paid Income tax on Rs 12.8. being the 2nd Half only @ 4 p Cent	"	"	"
		By do paid Admor Genl's Comm. on Rs 12.8. for the day @ 2½ p Cent	"	"	"
	19	By Cash Principal of the 5 p Ct. P.N. sold by transfer vide No 3655 of 1858/59 for	"	" 500	"
	22	By do paid Mr R Smith Chapl for advertising in the Ist Colombo Gazette the further claims of this Estate as p Vr	"	"	2
		By do paid Admor Genl's Comm. on Rs 591.1.2 being the Amount collected & distributed @ 5 p Cent	Rs 29.8.10		
		Detail Amount charged in this Account as follows.			
	Nov 30	charged	Rs 14.26		
	1861 Jany 6	D°	" 5 "		
	" Oct 10	D°.	5. 14.26		14
	Nov. 4	By D° retained to be deposited in the General Treasury under Rule III Clause III of the Rules for the Office and duties of the admor General being in full of the Amount of Legacy bequeathed to the deceased's grand Son Dowrick Hallidey under the provisions of the Will	"	"	600
		By D° retained to be paid to Mr Sarah Rathbonne being the value of sundry Furniture bequeathed to her and Sold amongst the deceased's effects	"	"	3
		Fee for swearing Admon Cancl to her Land D/C	"	"	2
		Regr fees for filing the Inv/c with Two Exhibits	"	"	5
		For preparation of Audit preparation of Schedule vide publication & for other incidental expences	"	"	10
			"	" 500	46
	4	By Balance of Cash in favor of this Estate paid to Mr Violet Smith the deceased's Daughter thro' Mr Saunders Smith her son pursuant to the 1st Clause of the deceased's Will	"	"	5
			"	" 500	51

See fo 216

Madras 4th November 1864
Errors Excepted

Dr.

Cash Account of Estate of Mr. Michael McDowell

From folio 165.

1861				
June	3	To Amt. written back for a stamp affixed to the Receipt of Rs 150. on the 15 Janry/61	6,800	7/10 d.
		To do. written back Admor Costs Comm. on Rs 150. on the 15 Janry/61		1.
				8 12.
	29	To Cash Rec'd from Messrs. J. G. Coleman & G. D. Millhardt being the 4th Instalment due on their Bond dated 1 Decr 1857		1000.
		To do Rec'd from Messrs McDowell & Co being the Rent of godown Cash Rec'd for last month		185.
			6800	8,297.
July	1	To Balance of Cash on hand brought down		146.
			6800	

			" " "	6.941	
1861					
May 31	By Cash paid Mess[rs] "Loftus Viviano da Pillay & Co in account of work done to be performed by them to the Premises of Mess[rs] "McDowell & Co of London		" " "	600	
June 1	By do paid Mrs H. Webber formerly H. Perrizet being the monthly Allowance bequeathed to her by the deceased's Will for last month as p[r] V[r]		" " "	20	
3	By Amt written back being the half Yearly Dividend ending 31 Decem[r] 60 on 6 Bank Shares as on the 15 June 61		" " "	150	
"	By Cash paid Mullaboney being the monthly Allowance bequeathed to him by the Deceased's Will for last month as p[r] V[r]		" " "	5	
4	By do paid Mrs Eliz[th] Coleman being the monthly Allowance bequeathed to her by the Deceased's Will for last month as p[r] V[r]		" " "	60	
5	By do paid Mrs J. A Zillwardt being the Amt forthcoming to her under the provisions of the Deceased's Will for last month as p[r] V[r]		" " "	50	
8	By do paid Mess[rs] McDowell & Co being the Servants wages at Christmas gratuity for last month as p[r] V[r]		" " "	27	
25	By do paid Mrs M. L. Bigwood being her monthly Allowance under the provisions of the deceased's Will for last month as p[r] V[r]		" " "	70	
29	By do paid Admor Genls Comm[n] on Rs 1185. 8.0 on 29th Instant at 2½ p[r] Cent		" " "	29	
"	By do paid for a stamp affixed to the Receipt of Rs 1,000		" " "	"	
"	By do paid for a do do do of Rs 185		" " "	"	
			" "	7.852	
			" " 6,800	446	
June 30	By Balance of Cash in hand carried down		" " 6,800	8,299	
July 1	By Cash paid Mrs Eliz[th] Coleman being the Amount forthcoming to her under the provisions of the deceased's Will for last month as p[r] V[r]		" " "	60	
3	By do paid Mrs H Webber formerly Perrizet & Mrs H.A. Webber being the monthly Allowance bequeathed to her by the deceased's Will for last month as p[r] V[r]		" " "	20	
3	By do paid Mrs J. A Zillwardt being the Amt forthcoming to her under the provisions of the deceased's Will for last month as p[r] V[r]		" " "	50	
4	By do paid Mullaboney being the Monthly Allowance bequeathed to him by the deceased's Will for last month		" " "	5	
8	By do paid Amt sent on as follows.				
	6a 1 chain 12 lgth 7.78 Square feet situate at Sandiapet from 1 July 60 to 30 June 61	7.14.1			
	6a 2 do 4 do 7.00 do situate at do from 1 do to 30 do	11.6.3			
	By do paid Pallaghat Mutt for a second hand tip Boat Complete		" " "	200	
12	By do paid to the Municipal Commissioner being Assessment as follows				
17	Ward No 1879 situate in Cannon Street for 1861	33.9.7			
	do 1890 do in do for 1861	13.3.2			
			" " "	47.12.9	
			" " 6,800	8,299	

Carried forward to folio 189

168

Dr.

169

Dr.

Cash Account of Estate of Captain Charles Daniel

		1861	
~~From folio~~			
1861			
June	3	To Cash Rec'd from Capt G Baldock Sub Assistant on account of this Estate	
	29		
July	1	To Balance of Cash on hand brought down	
Sept.	11	To Cash Rec'd from Messrs Binny & Co being the Balance in their hands at the Credit of this Estate	
Oct.	19	To Amt. Principal of the following G.B. Rs purchased by transfer viz:	
		No 34650 of 1856/57 for	500

July 1

1861						
June	7	By Cash paid for a Stamp affixed to the Acct of Rs 32. 15				
	7	By do paid Admor Genls Commn on Rs 32. 15 - Acct on 7 Inst @ 2½ p Cent				
	8	By do paid Postage on letter to the Civil & Sessions Judge Tellicherry				
	10	By do paid Cunnen being in full of his Claims against this Estate as p Vr				11
	26	By do paid Postage on letter to Lieut J. Impett Coonamallee				
	28					12
						20
	30	By Balance of Cash on hand carried down				
						32

1861						
July	1	By Cash paid Postage on letter to John Wells Esq. Tellicherry				
	1	By do paid — do — on — do — to Mr. T. Bapsano Manantoddy				
	5	By do paid — do — on — do — to Soobaraj Chitty Cannanore				
	23	By do paid — do — on — do — to the Acty Civil Judge Tellicherry				
Augt	5	By do paid — do — on — do — to Jno: Wells Esq — do				
		By do paid — do — on — do — to T.B. Bapsano Esq. Manantoddy				
	14	By do paid Admor Genls Costs for obtaining letters of Administration to this Estate as p Vr				47
	16	By do paid W.H. Smith Esqr the proportion for advertising in the Fort St George Gazette				
	23	the Debts Credits of this Estate				1
		By do paid Postage on letter to Jerome Sucoan Esq Gibraltar				
	27	By do paid Mangatram being in full of the claim of the Servants wages agt this Estate				11
	28	By do paid for a Telegram to Mr John Wells Cannanore				1
		By do paid Postage on letter to John Wells Esq. Tellicherry				
		By do paid — do — on — do — to Lt. J. Impett Coonamallee				
Sept	2	By do paid — do — on — do — from Eduljee Pestonjee Bombay				
	6	By do paid for a stamp affixed to the Acct of Rs 967. 7 -				
	11	By do paid Postage on letter to the Civil Judge Tellicherry				1
		By do paid on — do — to J. Wells Esq — do				1
		By do paid Admor Genls Comm. on Rs 967. 7 - Acct on 11 Inst @ 2½ p Cent				2
		By do paid Postage on letter to John Wells Esq. Tellicherry				1
Octr	3	By do paid — do — on — do — to the Civil Judge — do				1
		By Amt transfd to the Credit of Remt Acct of A Powell by the purchase of the following Gt Notes				
	19	No 34550 of 1856/57 for			Rs 500	
		Int from 31 Augt to 19 Octr/61 being 1 Mo & 19 days @ 5 p Cent		3.6.6		
		Secr. Income tax @ 4 p Cent		2 -	3.4.6	
					503.4.6	
		Secr Discr @ 2¼ Per Cent			11.4 -	
		By Cash paid Postage on letter to the Civil Judge Tellicherry				
Nov.	15	By do paid — do — on a Packet to — do — do				
	28	By do paid Mr J. Furlong Undertaker for the Funeral of the deceased as p Br				

Carried forward to folio 229

Dr.

Cash Account of Estate of Mr. James Robinson

1861					
June	7	To Cash Rec'd from H. B Hedenskedth Esq'r being Amt of Cash found amongst the deceased's Effects		14	2
	29	To do Rec'd from the Agent & Manager of the Canadian Railway Company the balance at credit of this Estate		14	10 11
				28	12 11
July	1	To Balance of Cash on hand brought down		27	13 8
Oct.	7	To Cash Rec'd from Messrs Williamson & Co being the Net Proceeds of Account Sale dated 26 Sept'r		26	4 2
				54	0
1862					
Jany	1	To Balance of Cash on hand brought down		52	13 3
	8	To Cash Rec'd from J. A Harris Esq'r Civil Judge of Shillong in account of Nett Proceeds of Household Effects		128	14 7
				181	1 10

See folio 255

with the Admor Genl:

1861					
June 7	By Cash paid for a stamp affixed to the Receipt of Rs 14-2				
	By Cash paid for a stamp affixed to the Receipt of Rs 14-2				
8	By do paid Admor Genls Commn on Rs 14-2 not on 7 Instt @ 1½ p Cent				
15 & 21	By do paid Cody hire & trainer Charge for bringing a box of Reserved Articles as p B/2				
29	By do paid for a stamp affixed to the Receipt of Rs 14-10-12				
					1
30	By Balance of Cash on hand carried down				27 1
					28 1
Oct. 7	By Cash paid for a stamp affixed to the Receipt of Rs 26-4-2				
	By do paid Admor Genls Commn on Rs 26-4-2 paid on 7 Instt @ 1½ p Cent				
9	By do paid Mr R Smith Clerk the Expenses for advertising in the Fort St George Gazette the Debits				
22	& Credits of this Estate as p B/2				
	By do paid Postage on letter to the Civil Judge Chittoor				
Decr 2	By do paid do on do to do do				
21	By do paid				1
					52
Decr 31	By Balance of Cash on hand carried down				54
1862					
Jany 14	By Cash paid Postage on letter to Ly A Harris Esq Chittoor				
	By do paid Admor Genls Commn on Rs 128-4-7 paid on 8 Instt @ 2½ p Cent				
March 31	By do paid do on do to the Civil Judge Chittoor				
April 12	By do paid Admor Genls Commn on Rs 183-5-7 being the Amt of Assets Collected and distributed @ 3 p Cent				5-8-
	Particulars Amt charged in this Acct as follows				
1861 June 8	Charged				3-5-
" Octr 9	do				6-4
1862 Jany 24	do		3-4-4	8-14-1	
	By Amt retained for Incidental Expences				
15	By do paid to be paid to Wr J. B. Pharoah being in full of his Claims for the feed of the Horses after his death to the 23d August /61				6
					6
	By Balance of Cash in favor of this Estate paid to Messrs L Venkataraw & Co in part payment of their Claims of Rs 181-9-2				11
					18

See folio 255

15th April 1862

Dr.

Cash Account of Estate of William Ambrose Seale dcd

from folio 164

1861

June 19 To Amount Principal of the following G. P. Notes purchased by transfer viz.

No 84535 of 1856/57 for ... dr. 1000

" 66923 of " " for ... " 1000

" 57791 of " " for ... " 1000

" 24946 of 1854/55 for ... " 700 ... 3700 " "

21 To Amt Principal of the following G. P. Note purchased by transfer viz.

No 21251 of 1856/57 for ... " 1000 " "

26 To Amt Principal of the following G. P. Notes purchased by transfer viz.

No 59080 of 1856/57 for ... dr. 1000

" 46413 of " " for ... " 500 ... 1500

... 6200 10,710 7 4

ith the

				" " "	3573
1861				" " "	"
June 7	By Cash paid for a Stamp affixed to the Seal of Rs 6129-9-6			" " "	"
	By do paid Carpenters hire for the removal of a screen from the Registrars Office on 7th			" " "	153
573-8 "	By do paid Admor Genls Conveyr on Rs 6129-9-6 Rec'd on 7 Instant @ 2½ p Cent				
726-4-10 8	By Amount transferred to the Estate of Capt D.W. Mactiernan for the purchase of the following				
19	Gr. P. Notes viz:-				
	No 84535 of 1856/57 for		Rs 1000 - - -		
	" 66923 of " " for		" 1000 - - -		
	" 57791 of " " for		" 1000 - - -		
	Int from 28 Feby to 19 June/61 being 3 Mos & 19 days @ 5 p Cent		45. 6. 8		
	Ded Income tax @ 4 p Cent	1 - 9 - -	43. 13. 8		
			3043. 13. 8		
	Ded Discount @ 4 p Cent		120. - - -		
			2923. 13. 8		
			Rs 700 - - -		
	No 24946 of 1854/55 for				
	Int from 31 Decr/60 to 19 June/61 being 5 Mos & 19 days @ 4 p Cent		13. 2. 4		
	Ded Income tax @ 4 p Cent	" 8 - -	12. 10. 4		
			712. 10. 4		
		126 - - -	586. 10. 4	" " "	3510
	Ded Discount @ 18 p Cent				
7237-3-10	By Amt transfd to the Estate of Lt P.M. Lance by the purchase of the following Gr P Notes viz				
21	No 21251 of 1856/57 for		Rs 1000 - -		
	Int from 28 Feby to 21 June/61 being 3 Mos & 21 days @ 5 p Cent		15. 6. 8		
	Ded Income tax @ 4 p Cent	" 9 - -	14. 13. 8	"	
			1014. 13. 8		
	Ded Discount @ 4 p Cent		40. - - -	" " "	974
8,312-10-6	By Amt transfd from the Estate of Lt J. D'Havilland by the purchase of the following				
26	Gr P. Notes viz.				
	No 59080 of 1856/57 for		Rs 1000 - - -		
	" 66418 of " " for		" 500 - -		
			" 1500 - - -		
	Int from 28 Feby to 26 June/61 being 3 Mos & 26 days @ 5 p Cent		24. 2. 8		
	Ded Income tax @ 4 p Cent	" 15 - -	23. 3. 8		
			1523. 3. 8		
	Ded Discount @ 4 p Cent	60 - - -		" " "	1463
9675-5-2	By Balance of Cash Rec'd on hand carried down			" " "	9.675
				" " 6200	1,033
June 30				" " 6200	10,710

See folio 187

Dr.

Cash Account of Estate of Captain D. W. Mackinnon

From folio 121.

		£ 2700	4522 1 1

		£ 3700	4522 1 11

Madras 20th Dec

To folio 173

with the

		" "	3700	729
1861				
June 20	By Cash paid Messrs Winter & Sons being in full of their Regimental claims agst this Estate	" "	"	36
"	By Amt detained to be paid as follows			
	Messrs Gardner & Sons London being in full of their Regimental claim agt this Estate	" "	"	17
	Fee for swearing Admor Gent to this St. & /c	" "	"	2
	Registrars fee for filing the St. & /c with Five Exhibits	" "	"	6
	For preparation of Schedule & its publication & for other incidental Expences	" "	"	20
		" "	3700	812

By Balance of Cash in favour of this Estate distributed in dividends amongst the Simple Contract Creditors viz.--

The following have been paid.--

Messrs Winter & Sons	32.--.--	14.10.8	
---Khettmal & Co	1038.8.6	476.--.8	
---do--- on behalf of Capt Biden	573.12.10	263.--.3	
Messrs Orr & Son	98.--.--	44.14.9	

The following have been returned to be paid.--

Messrs Shaik Brothers & Co	38.13.--	17.12.8	
Mr C. Grant Saddler	157.4.--	72.1.3	
Colt Commg 2 N.I. on behalf of the Mess for Subs: in arrears	30.--.--	13.12.--	
Asst Comsy Gordon dep	3603.8.8	1657.12.7	
Apothy - Shop Keeper	5.14.3	2.11.2	
J Allardyce dep. Depy Commr Cash Beras	134.--.2	61.6.10	
Ringolee Kisb	43.15.1	20.2.3	
President of the Committee of Adjustment of the Estate of Capt Hamis Estate	305.3.--	139.14.3	
Gardener Asst Surgy Genl	36.--.7	16.8.4	
Chichpore Mess Bill for Dec 1858	22.7.11	10.5.--	
J Allardyce Depy Comsr Cash Beras	75.--.--	34.6.1	
Devachund Doucar	663.--.10	304.3.1	
Mungeram Doucar	755.--.--	346.1.2	
Ringolee Mess Bill for Oct 1858	177.3.1	81.3.6	
---do--- for Nov---	243.7.4	111.9.6	
Messrs Cursetjee & Ahmedmyger	25.6.--	11.10.1	
---Allanecka & Co	1.13.9	--.13.8	
Messrs Gardner & Sons London	32.4.--	14.12.6	
	8993.4.2	3749.12.3	
		" "	3700	49.12.3

June 1861.
Creditors
H.C. Pte Dept

Sir Folio 173.

1/3.

Dr

Cash Account of Estate of Captain D. W. Mackinnon

From folio 172

1861

June 20.	To Cash retained in my A/C under this date as follows				
	Messrs Garden & Sons London being in full of their Regd. claims against the Estate	-		17	8
	Fee for swearing Admor Gent to his A/C &	-		2	8
	Registrars fee for filing the A/C with Five Exhibits	-		6	8
	For proportion of Audit preparation of Schedule & its publication & for other incidental Expenses	-		20	-
	Messrs Short Brothers & Co	-		17	12
	Mr R. Grant Saddler	-		13	12
	Lt Commandg 2 N. I. on behalf of the Mess for Subs. in arrears	-		72	14
	Asstt Shop Keeper	-		1,651	12
	J. Allardyce Esq. Dy Commr East Berar	-		2	11
	Ringalee Bank	-		61	6
	Resident & the Committee of Adjustment of the Estate of Lt Col Mackinnon's Estate	-		20	2
	Gordance Land Tuttay Chunda	-		139	14
	Ellichpoor Mess Bill for Dec 1858	-		16	8
	J. Allardyce Esq. Depy Commr East Berar	-		10	5
	Devachund Sonear	-		34	6
	Bungeram Soncar	-		304	3
	Ringolee Mess Bill for Oct. 1858	-		346	1
	——— do ——— for Rice	-		81	3
	Mess. Cursetjee & Co Ahmednugger	-		111	9
	— — Allameka & Co	-		11	10
	— Garden & Sons London	-		13	8
		-		14	12
				2957	9 11
July 1	To Balance of Cash on hand brought down			2957	9 11

Admor Genl

61			
June 30	By Balance Cash on hand carried down	" " "	2957

		" " "	2957
July 24	By Cash paid Postage as follows—		
	On Letter to the Offg Mrs Secretary Kingolee		6
	On do to the Secy Mrs Ellichpoor		6
	On do to the Officer Comdg 5th Regt N.I. do		6
	On do to the Officer Comdg 2d Regt N.I. Jhansi		
Aug 6	On do to the Officer Comdg 2d Regt N.I. Jhansi		
" 8	By do paid Mr P. Grant Saddler thro' the Agents of the Oriental Bank Corporation being the two portions of his claim of Rs 157-4— on p Vr		
	two portions of his claim of Rs 157-4— on p Vr		
	By do paid Secy Mrs 2d Regt N.I. thro' Mrs Griffiths & Co being the first portion of his claim		
" 14	By do paid on account of this Estate as follows		
	Kingolee Mrs Milk for Oct 1858		81.3.6
	do do for Nov—		111.9.6
	By do paid Mrs Conveyance Hire being the proportion of his claim on a/c this Estate		
	on p Voucher		11.4.1
	Postage on Letter		2
	Registering fee		4
		Carried forward Rs Fol 192	

Account of Estate of Captain D. N. Ma

| | | |

(with

Ackinnon

Admrs Grant

			By Cash paid Income tax being the 1st ½ on £ P. Notes on Rs 180. @ 4 ℘ Cent	"	"	7
			By do paid Income tax on Rs 180 Less on 30 Sept @ 2½ ℘ Cent	"	"	4
			By do paid Admor Genl Comm on Rs 180 Less on — do — @ 5 ℘ Cent	"	"	9
17	8		By do paid — do — do on " 180 Less on — do — @ 5 ℘ Cent			
3	8		By do paid Mr Birchall guardian of the deceased Children their Mat Shares & being the Interest			
			accrued up to 30 June last on £ 1/-	"	"	501
6	8					
Oct.	31		By do paid on the 12 Inst Audit preparation of Schedule Vide publication to 30 June last in proportion	"	"	5
				"	"	526
Dec.	31		By Balance Rs carried down	"	9000	

1862						
Janry	1		To Balance of Cash due brought down	"	"	5
			By Cash p. Income tax on Rs 100 being 1st Instal on £ Notes at 4 ℘ Cent	"	"	7
	25		By Cash p. Admor Genl Comm on Rs 180 paid in 25 Inst at 2½ ℘ Cent	"	"	4
	27		By do p. Accountant Genl Comm on Rs 180 paid in 25 Inst at 2½ ℘ Cent	"	"	4
June	6		By do paid on the 25th ult Audit preparation of Schedules Vide publication to 31 Decr last in proportion	"	"	20
				"	9000	159
	30		By Balance of Cash Rs on hand carried down			
				"	9000	180

			By Cash p. Income tax on Rs 180 being the 1st Instal on £ P. Notes @ 4 ℘ Cent	"	"	7
Sept	26		By Cash p. Income tax on Rs 180 paid on 26 Inst @ 2½ ℘ Cent	"	"	4
	30		By do p. Admor Genl Comm on Rs 180 paid on 25 Inst & 26 Sept/62	"	"	9
Oct	18		By do p. Admor Genl Balance of Comm on Instal paid on 25 Inst & 26 Sept/62			
	23		By do p. Mat Shares being the balance of Interest accrued on the Funds belonging			
			to this Estate up to 30 June last	"	"	313
			By do p. for a Stamp affixed to the Cheque No 93. for the payment of Rs 313-11	"	"	1
			By do p. for a Stamp affixed to the Receipt for Rs 313-11	"	"	1
			By do p. on the 1st Inst Audit preparation of Schedules Vide publication to 30 June last in proportion	"	"	6
Dec	6		By do p. on the 1st Inst Audit preparation of Schedules Vide publication to 30 June last in proportion	"	"	314
				"	9000	
	31		By Balance of Cash on hand carried down			
				"	9000	314

1863			To Balance of Cash due brought down	"	"	
Janry	1		To Cash p. for a Stamp affixed to the Receipt of Rs 260. 2. 10	"	"	
on Capt Birchall's Instalt	3	9	By Cash p. for a Stamp affixed to the Cheque of Rs 100. being the 1st Instal on £ P. Notes @ 4 ℘ Cent	"	"	
		13	By do paid Income tax on Rs 100. being the 1st Instal on £ P. Notes @ 4 ℘ Cent	"	"	
			Carried forward to folio 331			

Dr

Dr. Upon all sums to the provisions

Dr. Canada — Account of Estate of Captain John Arnoit

f°/ 53

July 1	To Balance of Cash from last account brought down				900	341 13
" 30	To Cash Rec'd from the Treasy being the Int due as follows					
	No 23494 of 1854/55 for C$ 4000 from 31 Dec/61 to 30 June/62		80			
	" 43801 of " for " 5000 from 31 " to 30 "		100			180 "
					900	521 13
Dec 31	To Balance of Cash due carried down				"	5 "
					900	526 13
1863						
July 1	To Balance on hand brought down				900	" "
" 25	To Cash Rec'd from the Treasy being the Int due as follows					
	No 23494 of 1854/55 for C$ 4000 for 30 days Interest to 31st Dec/61		80			
	" 43801 of " for " 5000 from 31 Dec/61 to 30 June/62		100			180 "
					900	180 "
July 1	To Balance of Cash on hand brought down				900	159 6
Sept 26	To Cash Rec'd from the Secy & Treas of the Bank of Montreal being the Int due as follows					
	No 23494 of 1854/54 for C$ 4,000 from 31 Dec/61 to 30 June/62		80			
	" 43801 of " for " 5000 from 31 " to 30 "		100			180 "
					900	339 6
Dec 31	To Balance of Cash this carried down				"	1 1
					900	340 7
1863						
July 1	To Balance of Cash on hand brought down				900	" "
Oct 5	To Cash Rec'd from Sept Administrator C being the balance on Account of this Estate				"	250 2 10
" 13	To do Rec'd from the Secy & Treas of the Bank of Montreal being the Int due as follows					
	for 6 months from 31 Dec/62 to 31 Dec/62					

the deceased with

with the Estate

53

Dr

Dr to Canada — Account of Estate of Captain John Monsell

Int. agreed to remain in the province

1854						
July	1	To Balance of Cash on hand brought down			900	341 13
	30	To Cash rec'd from the Treasy being the Int due as follows				
		No 23494 of 1854/55 for C$ 4000 from 31 Dec/60 to 30 June/61	80			
		" 13801 of — " — for " 5000 from 31 — do — to 30 — do	100			180
Dec	31	To Balance of Cash this carried down				5
					900	526 13
1862						
July	1	To Balance on hand brought down			900	
	25	To Cash rec'd fr the Treasy being the Int due as follows				
		No 23494 of 1854/55 for C$ 4000 for 30 days from 31st Dec/61	80			
		" 13801 of — " — for " 5000 for 30 do — to 31 do —	100			180
					900	180
July	1	To Balance of Cash on hand brought down			900	159 6
Dec	26	To Cash rec'd from the Treasy of the Bank of Montreal being the Int due as follows				
		No 23494 of 1854/54 for C$ 4,000 from 31 Dec/61 to 30 June/62	80			
		" 13801 of — " — for " 5000 from 31 do — to 30 do	100			180
					900	339 6
Dec	31	To Balance of Cash this carried down				1 1
					900	340 7
1863						
Jany	1	To Balance of Cash on hand brought down			900	
1863	9	To Cash rec'd from Rec'r Gen'l Hincks C.B. being the balance at Credit of this Estate				250 2 10
	13	To do rec'd from the Treasy of the Bank of Montreal being the Int due as follows				
		No 23494 of 1854/55 for C$ 4,000 from 31 Dec/62 to 30 June/63	80			
		" 13801 of — " — for " 5000 from 31 do — to 30 do	100			180
					900	430 2 10
Dec	31	To Balance of Cash this carried down				1 1
					900	431 3 10

the deceased with

on the Estate Advance Account

						7
July	30	By Cash paid Income tax being the Instt levied on £ P. Notes on Rs 180 @ 4 ℘ Cent				4
	30	By do paid Admor Genl's Comm on Rs 180 levied on 30 Instts @ 2½ ℘ Cent				9
	"	By do paid do do on " 180 levied on do @ 5 ℘ Cent				501
Sept	8	By do paid Mr Birchall guardian of the deceased's Children their Mat Money & being the Interest accrued up to 30th June last on £ Vr				5
Oct	31	By do paid on the 12th Inst Audit preparation of Schedule Vth publication to 30 June last in proportion				526
					900	
		carried down				
Nov	1					5
Nov	1	To Balance of Cash due brought down				7
	25	By Cash ℘ Income tax on Rs 100 being Instt levied on 6 Notes at 4 ℘ Cent				4
	27	By do ℘ Admor Genl's Comm on Rs 180 paid in 25 Instt at 2½ ℘ Cent				4
June	6	By do paid do the 25th Audit preparation of Schedules Vth publication to 31 Dec last in proportion				20
					9,000	159
	30	By Balance of Cash Rs on hand carried down				
					9,000	180
						7
Sept	26	By Cash ℘ Income tax on Rs 180 being the Instt levied on G.P.N. @ 4 ℘ Cent				4
	30	By do ℘ Admor Genl's Comm on Rs 180 paid on 26 Instt @ 2½ ℘ Cent				9
Oct	18	By do ℘ Admor Genl's Balance of Comm on Instts paid on 25 Inst & 26 Sept/62				
	23	By do ℘ Mat Money being the balance of Interest accrued on the Funds belonging to the Estate as ℘ Vr				313
		By do ℘ four stamps affixed to the Cheque No 93 for the payment of Rs 313.11				6
Dec	6	By do ℘ on the 1st Oct Audit preparation of Schedules Vth publication to 30 June last in proportion				34
					9,000	
	31	By Balance of Cash on hand carried down				
					9000	34
1863		To Balance of Cash due brought down				
Jany	1	To Cash ℘ four stamps affixed to the Acct of Rs 200.2.10				
on cash to Birchall	9	By Cash ℘ Income tax on Rs 100 being the Instt levied on 6 P. Notes at 4 ℘ Cent				
	13	By do paid Income tax on Rs 100 being the Instt levied on 6 P. Notes at 4 ℘ Cent				

carried forward to folio 331

Dr.

Cash Account of Estate of Lieut.t John DeHavilland

From folio 128.

1841.

June 29 To Cash returned in my A/C. closed under this date viz.

Messrs Rankin & Co in full of their Right Claims			
Fee for swearing Admor Lynch to his 1st A/C			
Registrars fees for filing the 1st A/C. & seven Exhibits			82 . .
1/2 proportion of Audit preparation of Schedule & its publication & for other incidental Expences			2 8 .
Thos Lamb Mordaunt - Thornden			7 8 .
Mr. A. Cohen			14 . .
Messrs Edmunds Jones & Co - Rangoon			28 10 1
" Rankin & Co			183 10 8
" Lyndlay & Co London			11 12 10
" Marie & Co			177 15 4
Mr. by Bank of London in full of his Right Claim			8 2 3
			37 9 11
			544 8 .

July 1 To Balance of Cash on hand brought down ... 1,098 5 1

1,098 5 1

1 To Balance of Cash on hand brought down 473 9 1

469 9 1

deceased with

Admor Gen[l]

By Balance of Cash on hand carried down ——— " " " 1096

By Amt Deposited with the Treasury for the purpose of the same being remitted to Messrs Bomridge Esq[r] East India House London to be by him paid to them by Bank of London being in full of his Regimental claims a[g]st this Estate £ 54-9-.. 23/30 Rs ——— " " " 1,098

By Cash paid Messrs Barnett & Cleaving the proportion of their claim against this Estate as [illegible] ——— " " "

By do paid Registrars Fee for filing the Admor Gen[l]s Affidt & Exhibits ——— " " "

By do paid Librarian Hoffman College Monshee being the proportion of his claim a[g]st this Estate as [illegible] ——— " " "

By do paid Clerks fees for swearing Admor Gen[l] to his Affidt ——— " " "

By do paid on the 12 Inst Audit preparation of Schedules & his publication to 30 Inst ——— " " "

By Balance of Cash on hand carried down ——— " " "

By Cash paid on the 25 Ult Audit preparation of Schedules & his publication to 31 Dec last in prog ——— " " "

By Balance of Cash on hand carried down ——— " " "

By Cash to Admor Gen[l]s fees for furnishing Affidt & Co 22 ——— 1-6-..

By do pd Attestation fees for do ——— 7-..-..

By do pd Postage on letter to Mr A Cohen Manchester ———

Dr. Cash Account of Estate of Captain J. Brook Major Hoyle Harris

From folio 158

1861 July 12 To Cash returned on my Bill closed under this date Viz

Messrs Ballan & Co Calcutta being in full of their claim against the Estate — 500 12000 7320 6

Major H W Blake being in full of his Bill for Sundry Estate disbursed by him on account of Miss Lucie and her child — 60

Mr. Hattaway Brook being in full of the Legacy bequeathed to him by the Deceased's will — 2166 8

Fee for swearing Relator and his Bill — 100

Postage for forfeiting this Bill with Bill Exhibit — 2

For postage & sundry postages of Letters and to postmaster and Mrs Secretariat Expenses — 8

By Balance of Cash on hand of the Estate returned to be paid to Executrix pursuant to the provisions of the Deceased will — 96

1861 — 500 12000 7320 6

July 1st To Balance of Cash on hand brought down — 4622 8

12 To Balance of Cash carried down — 40 8

4662 16 9

Broadmoor — with the Will annexed

			"	500	12000	2697
1861 June 30	By Balance of Cash &c on hand carried down		"	"	"	4622

			"	500	12000	7320
July 12.	By Cash paid Major H. W. Black by a Bill of Messrs Arbuthnot & Co in his favor for Rs 4032--5 drawn on Messrs Gillanders Arbuthnot & Co Calcutta for which the sum of Rs 3114. 9. 6 being in full of his claim for sundry Expences incurred by him on account of Rosa Leslie Her Child		"	"	"	3114
"	By do paid Messrs Arbuthnot & Co being the Exchange of 1% Cent on the above Bill of Exchange for Rs 4032--5		"	"	"	40
3154.16.7 917.6.11 4072.5	By do returned to be paid as follows. Messrs Balfour & Co being in full of their claim against this Estate		"	"	"	65
	Mr Apothecary Alcock being in full of the Agency bequeathed to him by the deceased Will		"	"	"	500
	Fee for swearing Admor Bond to the Sup Ct		"	"	"	8
	Registrars fee for filing the Sup Ct Ninth Light Exhibits		"	"	"	8
	For Proportion of Audit preparation of Schedule & its publication & for other incidental Expences		"	"	"	20
			"	"	"	3,74
"	By Balance of Cash in favor of this Estate thro' Major H. W. Black by a Bill of Messrs Arbuthnot & Co in his favor for Rs 4032. 4--5 drawn on Messrs Gillanders Arbuthnot & Co Calcutta of which the sum of Rs 917--6--11 being in full of the clear Residue of this Estate payable to Rosa Leslie pursuant to the provisions of the 6th Clause of the deceased's Will		"	"	"	91
			"	"	"	4,6

See folio 191

Madras 12th July 1861
Exors Accepted

Dr. Cash Account of Estate of L. Symes, Stage 18

per Ledger 93

		Brought forward		154 6
July	1	To Balance of Cash on hand brought down		154 6
1862				
January	1	To Balance of Cash on hand brought down		154 6
July	1	To Balance of Cash on hand brought down		154 6
1863				
January	1	To Balance of Cash on hand brought down		154 6

1861					
June	30	By Balance of Cash on hand carried down			154
Dec.	31	By Balance of Cash on hand carried down			154
June	30	By Balance of Cash on hand carried down			154
Dec.	31	By Balance of Cash on hand carried down			154
1863					
June	30	By Balance of Cash on hand, Carried down			154

See Vol 14 fol 23

Dr. Cash Account of Estate of Mr. Isaac Godmond

From Vol 9 folio 87

1861						
June	30	To Balance of Cash due carried down	Brought forward		126	18
					15	10
					28	2
July	1	By Balance of Cash on hand brought down				
Oct	10	To Cash Rec from the Treasy being the 1st due as follows				
		No 46415 of 1856/57 for £100 from 28 July to 31 Augt/61				8
Dec.		To Balance of Cash due carried down			12	8
					3	15
					16	24
1862						
July	1	To Balance on hand brought down				
Dec	30	To Balance of Cash due carried down				15
1863						
July	1	To Balance of Cash Ord on hand brought down				25
March	4	To Cash Rec from the Supt Treas of the Bank of Madras being the 2nd due as follows				
		No 46415 of 1856/57 for £100 from 31 Augt/62 to 28 Feby/63			19	6
					12	8
					31	14

...the the Adjutant Genl

		Brought forward			28
61					
June	30	By Balance of Cash on hand carried down		500	
				500	28
		By Balance of Cash due brought down			15
July	1	By Balance of Cash due brought down			
Oct	10	By Cash paid Income tax on Rs 12.8. being the 1st/61 on G.P.R. at 4 p Cent			
		By do paid Adjutor Genls Commn on Rs 12-8. for the day at 2½ p Cent			
					16
Dec.	31	By Balance on hand carried down		500	
				500	16
62					3
Jany	1	By Balance of Cash due brought down		500	
June	30	By Balance of Cash on Hand carried down			
				500	3
					3
July	1	By Balance of Cash due brought down			
Sept	26	By Cash paid Income tax on Rs 25 being the 1st/62 on G.P.R. at 4 p Cent			
4-15-10		By do paid Adjutor Genls Commn on Rs 25 for 26 Dut at 2½ p Cent			
S. P. 14	30				
					3
				500	16
Dec.	31	By Balance of Cash on hand Carried down			
				500	25
1863					
March	14	By Cash paid Income tax on Rs 12.8. being the 1st/63 on G.P.R. at 4 p Cent			
		By do paid Adjutor Genls Commn on Rs 12.8 for 14 Dut at 2½ p Cent			
June	30	By Balance of Cash on hand Carried down		500	3
				500	3

See Vol 14 fo 624.

Dr Cash Account of Estate of Captain James Miles Townsend

From Vol 9 fol 96

			Brought forward		1500	536 11 1
					1500	536 11 1
1861						
July	1	To Balance of Cash &c. on hand brought down			1500	31 18 5
Oct.	10	To Cash from the Treasy being the Int due as follows				
		No 21249 of 1856/57 for £100 from 28 Feb/61 to 31 Aug/61				25 "
	29	No 5371 of 1835/36 for £500 from 30 Sept/60 to 30 Sept/61				100 "
1862						
July	1	To Balance of Cash &c. on hand brought down			1500	147 4
Sept	26	To Cash Rec from the Secy & Treas. of the Bank of Hindoostan being the Int due as follows.				
		No 21249 of 1856/57 for £100 from 31 Aug/61 to 28 Feb/62				50 "
Oct	18	" 5371 of 1835/36 for " 500 from 30 Sept/61 to 31 March/62				10 "
		" 5371 of " for " 500 from 31 March to 30 Sept/62				60 "
1863						
Jany	1	To Balance of Cash &c. on hand brought down			1500	213 9 1
March	6	To Cash Rec from the Secy & Treas. of the Bank of Hindoostan being the Int due as follows				
		No 21249 of 1856/57 for £100 from 31 Aug/62 to 28 Feb/63				50 "
April	15	" 5371 of 1835/36 for " 500 from 30 Sept/62 to 31 March/63				25 "
						10 "

Reilly with the Admor Genl

861		Brought forward	"	"	"	504
June	30	By Balance of Cash &c. on hand carried down	"	"	1500	31
			"	"	1500	536
		By Cash paid Income tax on Rs 25. being the 1st ½ on G.P.R. at 4 P Cent				1
Oct	10	By do paid Admor Genl Commr. on Rs 25. for the 2nd day at 2½ P Cent				1
"	"	By do paid Income tax on Rs 30. being part of the 1st paid on G.P Note at 4 P Cent				2
		By do paid Admor Genl Commr on Rs 100 at 2½ P Cent				6
	31	By do paid on the 12 Inst Audit preparation of Schedules Vide publication to 30 June last in proportion				9
			"	"	"	147
Dece	31	By Balance of Cash &c. on hand carried down	"	"	1500	156
			"	"	1500	156
1862						
		By Cash paid on the 25 April Audit preparation of Schedules Vide publication 31 June last in proportion	"	"	"	4
June	6	By Cash paid Income tax on Rs 60 being the 1st ½ on G.P.R. at 4 P Cent	"	"	1500	143
	30	By Balance of Cash &c. on Hand carried down				2
			"	"	1500	147
Sept	26	By Cash P Income tax on Rs 60 being the 2nd ½ on G.P.R. at 4 P Cent				2
	30	By do P Admor Genl Commr on Rs 60. 60. on 26 Inst at 2½ P Cent				3
Oct	18	By do P Income tax on Rs 10. being the 1st Instal on G.P.R. at 4 P Cent				1
	25	By do P Admor Genl Commr on Rs 10. - paid on 18 Inst at 2 P C Cent				1
Decr	6	By do P on the 11 Oct Audit preparation of Schedules Vide publication to 30 June last in proportion				2
6-6						
		By Balance &c. on Hand Carried down			1500	2A
Dec	31	By Balance &c. on Hand Carried down			1500	2A
1863						
		By Cash paid Income tax on Rs 25. being the 1st paid on G.P.R. at 4 P Cent	"	"	"	
March	4	By do paid Admor Genl Commr on Rs 25. paid on 4 Instant at 2½ P Cent				
	"	By do paid Income tax on Rs 10. being the 2nd P on G.P.R. at 4 P Cent				
April	15	By do paid Admor Genl Commr on Rs 10. - Paid on 13 Instant at 2½ P Cent				
	16	By do P on the 5 Inst Audit preparation of Schedule Vide publication to 31 Dec last	"	"	"	
June	24	By Balance of Cash on Hand Carried down			1500	2
	30				1500	2

See Vol 11 of folio 25

180

Dr

Cash Account of Estate of Lieutenant Col Mathew Stewart

From Vol 9 fol 99						
1861			Brought forward		500	12 8
June	30	To Balance of Cash due carried down				31 8
					500	44 1
July	1	To Balance of Cash on hand brought down			500	"
Oct	10	To Cash Rec from the Treasy being the Int due as follows				
		No 79285 of 1856/57 for Cl 500 from 28 July/61 to 31 Augt/62				12 8
					500	12 8
Dec.	31	To Balance of Cash due carried down				19 15
					500	32 3
1862						
May	1	To Balance on hand brought down			500	"
June	30	To Balance of Cash due carried down				19 15
					500	19 15
July	1	To Balance of Cash on hand brought down			500	"
Sept	26	To Cash Rec from the Treasr of the Bank of Madras being the Int due as follows				
		No 79285 of 1856/57 for Cl 500 from 31 Augt/61 to 31 Augt/62				25 "
					500	25 "
1863						
January	1	To Balance of Cash on hand brought down			500	"
March	6	To Cash Rec from the Treasr of the Bank of Madras being the Int due as follows				
		No 79285 of 1856/57 for Cl 500 from 31 Augt/62 to 28 Feby/63				12 8
					500	12 8

Admon Genl

with

		Brought forward	"	"	44
June 30	By Balance of Cash on hand carried down		"	500	
				500	44
					31
July 1	By Balance of Cash due brought down		"	"	"
Oct. 10	By Cash paid Income Tax on Rs 12.8. being the 1st Instl on Q.R. at 1/2 p Cent		"	"	"
	By do paid Admon Genls Comm on Rs 12.8 for this day @ 2 1/2 p Cent		"	"	"
					32
Dec.	By Balance on Hand carried down		"	500	"
			"	500	32
					19
1862			"	"	"
July 1	By Balance of Cash due brought down		"	500	"
June 30	By Balance of Cash on Hand carried down		"	500	19
					19
July 1	By Balance of Cash due brought down		"	"	1
Sept. 26	By Cash for Income tax on Rs 25. being the 1st Instl on Q.R. at 1/2 Cent		"	"	"
28 Dec.	By do for Admon Genls Comm on Rs 25 Instl on 26 days @ 2 1/2 p Cent		"	"	"
1863					21
				500	3
Dec. 31	By Balance of Cash on Hand Carried down		"	500	25
					"
1863			"	"	"
March 6	By Cash paid Income tax on Rs 12.8. being the 1st Instl on Q.R. at 1/2 Cent		"	"	"
	By do paid Admon Genls Comm on Rs 12.8. Instl on 6 days @ 2 1/2 p Cent		"	500	15
June 30	By Balance of Cash on Hand Carried down		"	500	16

See B.C.14 folio 26

180

Dr

Cash Account of Estate of Lieutenant Col Mathew Stewart

From Vol 3 fol 99

1861						
June	30	To Balance of Cash due carried down			31	8
					44	1
July	1	To Balance of Cash on hand brought down		500		
Oct	10	To Cash Rec from the Treasy being the Sum due as follows				
		No 79285 of 1856/57 for £500 from 28 July to 31 Augt/62			12	8
				500	12	8
Dec	31	To Balance of Cash due carried down			19	13
				500	32	5
1862						
Jany	1	To Balance on hand brought down		500		
June	30	To Balance of Cash due Carried down			19	13
				500	19	13
July	1	To Balance of Cash on hand brought down		500		
Sept	26	To Cash Rec from the Treasr & Dirs of the Bank of Ireland being the Sum as follows				
		No 79285 of 1856/57 for £500 from 31 Augt/61 to 31 Augt/62			95	
				500	95	
1863						
Janry	1	To Balance of Cash due last brought down		500		
March	6	To Cash Rec from the Treasr & Dirs of the Bank of Ireland being the Sum as follows				
		No 79285 of 1856/57 for £500 from 31 Augt/62 to 28 Feby/63			12	8
				500	107	8
				500	3	5
					12	8
				500	16	1
				500	32	5

Admon Genl

with

		Brought forward	" " .	44
June 30	By Balance of Cash on hand carried down		" " 500 .	
			. . 500	44
			" " "	31
July 1	By Balance of Cash due brought down		" " "	"
Oct 10	By Cash paid Income tax on Rs 12.8. being the 1st Instl of 2 1/2 p Cent		" " "	"
	By do paid Admon Genls Comm on Rs 12.8 for this day @ 2 1/2 p Cent			
			" " "	32
Dec:	By Balance on hand carried down		" " 500	"
			" " 500	32
186			" " "	19
July 1	By Balance of Cash on hand carried down		" " 500	"
June 30	By Balance of Cash on hand carried down		" " 500	19
			" " "	19
July 1	By Balance of Cash due brought down		" " "	1
Sept 26	By Cash for Income tax on Rs 25. being the 1st Instl only @ 4 p Cent		" " "	"
28 1/3 6	By do for Admon Genls Comm on Rs 25 for 26 Instls @ 2 1/2 p Cent			
21 7 30			" " "	21
			" " 500	3
Dec 31	By Balance of Cash on hand Carried down		" " 500	25
			" " "	"
1863			" " "	"
March 4	By Cash paid Income tax on Rs 12-8- being the 2nd Instl only @ 4 p Cent		" " "	"
	By do paid Admon Genls Comm on Rs 12.8- for the 2nd Instal @ 2 1/2 p Cent		" " 500	15
	By Balance of Cash on hand Carried down			
June 30			" " 500	16

See Vol 14 folio 26

180

181

Dr Cash Account of Estate of Land A J D Broughton

From folio 1 7 5

1861

July 1 To Balance of Cash on hand brought down 1

7 6

1863

with Admon Genl

1861					
June	30	By Balance of Cash on hand carried down	"	"	7
Oct	8	By Cash paid to the Sub Treas. of the Govt. of Fort St. George being the balance at Credit directed to be paid into the Treasy pursuant to the proceedings of the Madras Govt. Judicial Department dated 1 Oct/61	"	"	7

Cash Account of Estate of Captain John Mc Mahon Johnstone

with the Admor Genl

Cash Ac

1853

Dr

Cash Account of Estate of Levitt Henry Shuthwell, Lovett

		From folio 28	
		1861	
July	1	To Balance of Cash on hand brought down	

1 To Balance of
26 To Cash rec'd from
No 1645 of 18
" 3331 of 18
" 8833 of

1 To Balance
26 To Cash rec'd
No

1 To Balance
6 To Cash

Carried 4

the Admor Genl

Oct 8 By Cash paid to the Sub Treas.r of the Govt of Fort St George being the balance at Credit directed to be paid into the Treasy pursuant to the proceedings of the Madras Govt. Judicial Dpt. dated 1 Oct/61 1

184

Dr

Cash Account of Estate of Assistant Surgeon A. George Williams

From folio 48

July	1	To Balance of Cash Acct on hand brought down		1500	26 4
Oct	10	To Cash (Acct) from the Treasy being the Amt due as follows			
		No. 57/181 of 1856/57 for Cr. 1500 from 28 July to 31 Aug/61			
Decmr	14	To Amt transfd from the Estate of Asst Apothy A. Bamford by the Sale of the following G.P. Notes			37 8
		No. 57/181 of 1856/57 for	Cr. 1500		
		Int from 31 Aug. to 13 Decr/61 being 3 Mons & 13 Days. @ 5 ℔ Cent			
		Asst Income tax @ 4 ℔ Cent	13. 20.10.4		
		Deduct Discd @ 1 3/4 ℔ Cent	1520.10.4		
			26.4		1494 4

1 do
26 do

Admor Gent

1867							
Oct	10	By Cash paid Income tax on Rs 378. being the Settlement on G. P. R. 4 ½ Cent					1
		By do paid Admor Gen'l Comm on Rs 378. for this day @ 2½ Cent					
	"	By do paid Admor Gen'l Comm on Rs 378. for Publication to 30 June last in proportion					4½
	31	By do paid on the 12 Inst Audit preparation of Schedules &c to publication to 30 June last in proportion					
		By do paid Messrs Robin Richardson & Co, being the Expenses of Body hire incurred by them on a/c of this Estate					
	"	By Amt Principal of the following G. P. R. sold by transfer viz Nos 57181 of 1856/57 for				1500	
Decem	14	By do paid Admor Gen'l Comm on Rs 1913 - 5 - 7 being the Amount Collected and Distributed &c					
		Rs 95 - 10 - 8					

Distributed Amount charged in the Acct as follows.

1866	June 30.	Charged	Rs 44 - 8. 3				
"	Sept 29	Do	" 15 "				
1867	March 26	Do	" 8 1				
"	June 13	Do	" 15 - "	47. 13. 4			47
"	Oct 26	Do					
	23	By do paid Messrs Binny & Co being the net proceeds of the Sale of Certain articles in their possession belonging to the deceased and in full of their priority claim against this Estate					19
		By do retained to be paid as follows.					
"		Fee for swearing Admor Gent to his Bond &c					2
		Registrars fee for filing the Bond &c and Five Attested Copies of Audit preparation of Schedule and its publication and for other Incidental Expences					6
							15
						1500	97

By Balance of Cash in favor of this Estate Viz Rs
distributed in proportion amongst the Simple Contract Creditors

The following have been paid				
Messrs Taylor & Co	200	"	95	10 3
Secretary Medical Fund	884	3 2	422	4 3
Messrs Binny & Co	91	13 1	43	4 6
" Robert Richardson & Co	66	5 3	31	11 6
" Short Brothers & Co	33	10 "	16	1 3
Capt & Lieut Major A. A. Smithy thro Messrs Binny & Co	604	12 1	289	3 3
			476	8 9
The following have been paid Unclaimed Assets				
Secretary Medical Fund	884	3 2	422	14 3
Messrs Binny & Co	727	2 8	347	11 10
Messrs Robert Richardson & Co &c	136	" "	65	" 7
Lieut Col Walker	20	" "	9	9 "
Francis Dresser V. Ramaswamy	8	" "	3	13 2
Wm S. Madan	16	" "	7	10 5
" S. Abraham	13	8 8	6	7 7
Mangoo Sahib Store Keeper	198	" "	94	5 8
Chettie Setty Bombay Merchant	32	9 8	15	9 5
Messrs &c	3532	" 7	Rs 1672	10 8
			" "	16
			" " 1500	179

550. 6 -

Dr

Cash Account of Estate of Captain George Elliot

From folio 70.

				71 14
1861				
July	1	To Balance of Cash on hand brought down		2 14

					69
1861					
June 30	By Balance of Cash on hand carried down	"	"	"	2
		"	"	"	71
Oct 8	By Cash paid to the Sub Treasr of the Govt of Fort St George being the balance at Credit of this to be paid into the Treasy pursuant to the proceedings of the Madras Govt Judicial Department dated 1 Oct/62	"	"	"	2

Dr

Cash Account of Estate of Lieut. James Hay

From Folio 74

1861

July 1	To Balance of Cash on hand brought down		144 10
			144 10
			2 1
			2 1

with the Admor Genl

				" " "	142
1861					
June 30	By Balance of Cash on hand carried down			" " "	2
				" " "	144
Octr 8	By Cash paid to the Sub Treasr of the Govt of Fort St George being the balance at credit directed to be paid into the Treasy pursuant to the proceedings of the Madras Govt Judicial Department dated 1 Oct/61			" " "	2

Dr. Cash Account of Estate of William Ambrose Steele Esqr

From folio 171

1861					
July	1	To Balance of Cash per our hand brought down		6,200	10[illegible]
	9	To Amount Principal of the following G.P. Note purchased visit.			
		No 6838 of £9569 of 1856/57 for		4,000	1635
	10	To Amt Principal of the following G.P. Note purchased by transfer visit.			
		No 53329 of 1856/57 for		500	
	13	To Cash Rec[d] from Messrs Williamsons & Co being the Net Proceeds of Account Sales dated			
		22[d] May/61		500	
	30	To do Rec[d] from the Treasy being the 1st Dividend as follows.			19
		No 24946 of 1854/55 for £ 700. from 31st Dec[r] last to 30 June/61			14

with the Admor Genl

					6,200	10,710
1861						
July	3	By Cash paid Munsook Cojee for the purchase of the following G.P. Note viz				
		No 6888 of 57569 of 1855/57 for			Rs 500 —	
		Int from 28 July to 3 Feby/61 being 6 Mos 4 Days @ 5 ℘ Cent			8.8.8	
		Deduct Income tax @ 4 ℘ Cent			5 —	8.3.8
					508.3.8	
		Deduct Discount @ 3 1/4 ℘ Cent			18.12 —	489 7
	8	By do paid the Undermentd parties being their Wages as Gardeners attached to the deceased's Garden for last month viz				
		Chinnatomby - Mainday				7
		Gorindoo - Gardener				4
		Moonesamy — do				4
		Chinnapen — do				1
		Chenglevoy — do				1
508.7.8						
	10	By do paid Postage on letter to Revd A Barratt Jaffna				
	—	By Amount transfd to the Estate of D.C.W. Jackson by the purchase of the following G.P. Note viz				
		No 58329 of 1856/57 for			Rs 500 —	
		Int from 28 July to 10 June/61 being 6 Mos 12 Days @ 5 ℘ Cent			9 — 5	
		Deduct Income Tax @ 4 ℘ Cent			5.9	8.10.8
					508.10.8	
		Deduct Disct @ 4 ℘ Cent			20 —	488
997.6.1		By Cash paid for a Stamp affixed to the Receipt of Rs 19.8				
997.6.13	13	By do paid Admor Genls Comm. on Rs 19.8 Rcd on 13 Inst @ 2 1/2 ℘ Cent				
997.16.3	17	By do paid Postage on letter to D. Permanaen Esqr Negapatam				
997.16.2	23	By do paid Wm A. Allan Bailiff Kmalle Cutcherry the Amount with costs sued for by Mr G. D'Roza				393
	24	Goods of the deceased				
1393.6.1		By do paid Income on the Dist of Gpt Notes Rcd on 24 Inst @ 2 1/2 ℘ Cent				
1393.15.3	30	By do paid Admor Genls Comm. on Rs 1[illegible] Rcd on 30 Inst @ 2 1/2 ℘ Cent				
1394.4.2	31	By do paid the Undermentd parties being their wages as Gardeners attached to the decd Garden for last month viz				
Augt	6	Chinnatomby Mainday				7
		Moonesamy Gardener				4
		Gorindoo — do				4
		Vinthen — do — Boy				1
1413.4.7		By do paid Mesrs Franck & Co being in full of the Amount paid by them to the Watching Peons from 26 March to 4 Augt as p Vr				3
	9					
1443.6.2		By do paid Postage on letter to L Colletta Esqr Negar				
1443.6.8	10	By do paid Wm Smith the proportion for advertising in the Dutch Georgt Gazette the further claims against this Estate as p Vr				
	23					
1464.16.5		By do paid the Agent of the Madras Examiner for inserting Notice to Creditors from 9 to 30 Inst as p Vr				

Carried forward to Folio 193.

Dr.

Cash Account of Estate of Mrs Louisa D'Silva.

From folio 160.

				733	12 2
				733	12 2

1861

Augt.	1	To Cash retained in my A/c. closed under this date viz:			
		Fee for Swearing Admor Lond to this A/c		2	8 .
		Registrars fee for filing the Aff/t and Our Exhibit		4	8 .
		To proportion of Audts preparation of Schedule & the publication & for other incidental expences		8	. .
		Master Hy Augustus Boyle		62	5 1.
		Master Thomas Boyle		62	5 1
		Miss Henrietta Boyle		62	5 2.
		Juliana Boyle		62	5 2.
		Mr Manuel John D'Silva		62	5 2
		The Three Children of Mr Manuel John D'Silva		186	15 0
				513	9 .

1862

March	1	To Balance of Cash as per Account Current rendered		91	2 4
	24	To Cash A/c from the Cash Book of the Bank of Madras being the Amt of Rs 122.5.3 Deposited in the Treasury on the 28 Augt 61 under Rule VII Clause III together with Interest Amount Deposited being the 1/3 Share of Mr M. J. D'Silva		62. 5. 2	
		Add. Balance of the Shares of the Undermentd parties viz:			
		Mr H. A. Boyle	10 . .		
		Mr J. Boyle	10 . .		
		Miss H. Boyle			

with the Admor Genl

		124-10-2	186-15-3	"	"	48
1861						
Augt 1	Miss Henrietta Boyle one of the Grand Daughters of the Decd being her 1/11th share	62-5-2				
	Juliana Boyle — one of do — do — being — do	62-5-2				
	Mr Manuel John D'Silva the Deceased's Son being his do	62-5-2				
	The three Children of Mr Manuel John D'Silva being their respective 3/11th Share	186-15-6	498-9-2	"	"	685
				"	"	733

1 August 1861
Accepted

Admor Genl

Augt 28	By Amount Deposited into the Treasury in pursuance with the provisions of Rule III. Clause III. of the Rules for the Office & duties of the Admor General as follows viz:			"	"	311
	By Cash paid Registrars fees for filing the I Acct & C with the Exhibit			"	"	4
Oct 14	By do paid on the 12th Inst Audit preparations of Schedules & the publications to 30 June last in preparation			"	"	4
31	By do paid on the 31st Inst Mr M. J. D'Silva's share in this Estate as per Act			"	"	62
Decr 12	By do paid Messrs Denny & Coon account of Mr M. J. D'Silva's share in this Estate as per Act					
16	By do paid the Undermentd Children as an advance from the One Eleventh Share respectively in the residue of this Estate viz.					
	Master Henry Augustus Boyle	10-0-0				
	" Thomas Boyle	10-0-0				
	Miss Henrietta Boyle	10-0-0				
	" Juliana Boyle	10-0-0		"	"	40
				"	"	422
				"	"	91
Decr 31	By Balance of Cash on hand carried down			"	"	563
	* one Eleventh Share of the Decd to Miss Boyle		62-5-1			
	" " " " Miss H. Boyle		62-5-1			
	" " " " Miss Juliana Boyle		62-5-2			
	" " " " Mr Manuel John D'Silva		62-5-2			
	" " " "		62-5-2	"	"	
			311-9-3			

1862
March 25 By Amt Deposited in the Bank of Madras under Rule III Clause III on account of the Three Children of Mr Manuel John D'Silva — " " " 186

Carried forward to folio 267 — " " " 18

Dr.

89

Dr.

Cash Account of Estate of Mr. Michael McDowell.

		From folio 168.		£500	444
1861					16
July	30	To Cash rec'd from the Treas.r being the Instl.t due as follows			
		No. 24984 of 1854/55 for £400 from 31 Dec.r/60 to 30 June/61			100
	31	To do rec'd from Messrs. J.G. Coleman & J. Tillhardt being the 1st Instalment due on their			
		Bond dated 1 Dec.r/57			185
		To do rec'd from Messrs. McDowell & Co being the House & Godown rent for last month			
Augt.	31	To do rec'd from Messrs. J.G. Coleman & J. Tillhardt being the 4th Instalment due on their Bond			185
		dated 1 Decr. 1857			
		To do rec'd from Messrs McDowell & Co being the House & Godown rent for last month			

1861
Aug

with the

					401
1861					
July	22	By Cash paid Mrs M. A. Bigwood being her monthly allowance bequeathed under the provisions of the Deceased's Will for last month as p Vr			70
	23	By do paid Messrs Binny & Co being the proportion of the Current half years Premium on Captain A. Le Brooks Policy of Insurance for R. 27,000			18
		By do paid Messrs McDowell & Co being the Servants wages at Chintamoney Gardens for last month ast.			27
	27	By do paid Messrs McDowell & Co being the Servants wages at Chintamoney Gardens for last month ast.			288
	29	By do paid — do — for sundry Expences incurred on account of this Estate as p Vr			
	30	By do paid Income tax on the Assessed on p P. Co on Rs 16. at 4 p Cent			
	31	By do paid Admor Genls Comm on Rs 16 Recd on 30 Instt at 2½ p Cent			29
		By do paid do — do — on Rs 1,000			
		By do paid for a Stamp affixed to the Receipt for Rs 1,000			
		By do paid for a — do — do — of Rs 185			
		By do paid Mrs A. Webber formerly A. Parizette & Wife A. Webber being the monthly allowance			
Augt	1	By do paid Mrs A. Webber formerly A. Parizette & Wife A. Webber being the monthly allowance bequeathed to her by the Deceased's Will for last month as p Vr			20
		By do paid Messrs McDowell & Co being Servants wages at Chintamoney Gardens for last month as p Vr			27
	3	By do paid Mrs J. A. Coleman being the Amt forthcoming to her under the provisions of the Deceased's Will for last month as p Vr			60
	5	By do paid Mrs J. A. Zillhardt being do — do — of do as p Vr			50
		By do paid Mullatomby being the monthly allowance bequeathed to him by the Deceased's Will for last month as p Vr			5
	6	By do paid Cossipah Maistry for the Repairs of the House occupied by Messrs McDowell & Co situate on the 2d Line Beach as p Vr			50
	17	By do paid do — do for the Repairs of do — do as p Vr			130
		By do paid do — do for the Repairs of the Godowns Do do — do as p Vr			35
		By do paid do — do for sundry Repairs of the House Do. do — do as p Vr			49
		By do paid do — do for — do — do as p Vr			12
		By do paid do — do for — do — do as p Vr			40
		By do paid Mrs M. A. Bigwood thro' Messrs Arbuthnot & Co being the monthly allowance			
	19	By do paid Mrs M. A. Bigwood thro' Messrs Arbuthnot & Co being the monthly allowance under the provisions of the deceased's Will for last month as p Vr			70
	26	By do paid Messrs Dioniadie Pillai & Co Builders & Surveyors on further advance to the Premises of Messrs McDowell & Co as p Vr			500
		By do paid for a Stamp affixed to the Rect for Rs 1000			
	31	By do paid for a — do — do — of Rs 185			
		By do paid Admor Genls Comm on Rs 185 - for the day at 2½ p Cent			29
		By do paid Mrs A. Webber formerly A. Parizette & Wife A. Webber being the Monthly allowance bequeathed			
Sept	3	By do paid Mrs A. Webber formerly A. Parizette & Wife A. Webber being the monthly allowance bequeathed to her by the Deceased's Will for last month as p Vr			20
		By do paid Mullatomby being the monthly allowance bequeathed to him by the deceased's Will for last month as p Vr			
		By do paid Mrs J. A. Zillhardt being the Amt forthcoming to her by the Deceased's Will for last month as p Vr			5
	6	By do paid Mrs J. A. Coleman being — do — do — for last month as p Vr			6
		By do paid Income tax being Collection of Cents on Rs 1850. at 4 p Cent being the 1st Quarly Instalment thereof			
		By do paid Income tax being Collection of Cents on Rs 1850. at 4 p Cent being the 1st Quarly Instalment thereof			21

Carried forward to folio 196

189 190

Dr

Cash Account of Estate of John George Hamilton Brown Esq.

From			
1861	1861		
July	Dec.	31	To Balance due carried down
Augt.			

1862

June 30 E. Balance of Cash due carried down

Decem 24 To Cash Rec.d from Messrs Ritchie & Shaw on account of this Estate

1863

1861						
July	24	By Cash paid Postage as follows				
		on Letter to Messrs Bowyer Crawford Solicitor Bombay				1
		By do paid for Telegram to Messrs Bowyer Crawford Bombay			4	10
	30	By do paid to the Telegraph Office for Telegrams to Messrs Bowyer Crawford Bombay				1
Aug	8	By do paid Postage on Letter to Messrs Bowyer Crawford Bombay				
		By do paid do on do to A Brown Esq. Wynaad				10
		Registering the above Letter			2	8
		By do paid for a Telegram Message to Messrs Bowyer Crawford Bombay				2
Sept	2	By do paid Peon hire for conveying Telegram Message to the Grand Road				
	6	By do paid W. Smith Esqr. the proprietor of the Madras Gazette for advertising in the Fort St George Gazette the Debts				
		Credits of this Estate as p Kt				
		By do paid Postage of letter to Messrs Bowyer and Crawford Bombay				
Nov	2	By do paid Advertising Letters of Administration to this Estate as p Kt			52	6
	15	By do paid Admor Genl Court for obtaining Letters of Administration to this Estate as p Kt			7	
	29	By do paid for printing 300 Copies Bond Bill for the Sale of Coffee Plantation as p Kt				
					68	12
1862						
Jany	1	By Balance due brought down				
	8	By Cash paid Postage on Letter to W H Crawford Esqr Bombay				
	25	By do paid do on do to Messrs Bowyer & Crawford Bombay				
March	12	By do paid Mr W Smith Deputy the proprietor for advertising in the Fort St George Gazette the				
		further claims against this Estate as p Kt				1
May	9	By do paid Postage on Letter to Messrs Bowyer Crawford Bombay				
June	13	By do paid do on do to A Brown Esq. Wynaad				
						70
		By Balance of Cash due brought down				
July	1	By Balance of Cash due brought down				
	22	By Cash for Postage on Letter to A Brown Esqr Wynaad				
		By do for do on do to do do				
Sept	9	By do for do on do to do do				
Nov	13	By do paid do on do from the Post Office Wynaad				
	17	By do paid do on do to Messrs Bowyer Crawford Bombay				
		By do paid do on do to Messrs Bowyer Crawford Bombay				
	24	By do paid for a stamp affixed to the Deed of Rs 2189. 10.				5
Dec.	24	By do paid Admor Genls Commn. on Rs 2189. 10. - for this day @ 2½ p Cent				125
						2064
		By Balance of Cash on hand Carried down				
	31					2189

See folio 362

80

190

191.

Dr.

Cash Account of Estate of Captain & Brevet Major Hugh Mercer

From folio 176.

1861.

July 12 To Cash retained in my A/C. closed under this date viz.

Messrs Balfour &c. _____

W. Apothecary J. Alcock _____

Fee for Swearing Admor Genl to his 1st A/C _____

Registrars fee for filing the 1st A/C with Eight Schedules _____

For proportion of Audit preparation of Schedules & its publication and

for other Incidental Expenses _____

Dec. 31 To Balance of Cash due Carried down _____

June 30 To Balance of Cash due carried down _____

Dec. 31 To Balance of Cash due Carried down _____

1863

June 30 To Balance of Cash due Carried down _____

Berdmore with the Admor Genl

1861						
July	12	By Balance of Cash due brought down				40
		By Cash paid for a Stamp affixed to the Check No 48 for Rs 4072-5-6				
	4	By Cash paid Postages on letter to Lt Col. A. H. Blake Burmah			2	
	23	By Cash paid Postages on letter to Lt Col. A. H. Blake Burmah			4	
		Registering the above letter				60
Augt.	9	By do paid Messrs Lind & Co being in full of the claim of Messrs Balfour & Co Calcutta as per				
	17	By do paid Apothecary S. Alcock thro' Messrs Arbuthnot & Co being the Legacy bequeathed				
		to him by the Deceased's Will as per Vr				500
		By do paid Registrar's fees for filing the Admr's Aff.t & C with Eight exhibits				8
Oct	14	By do paid Registrar's fee for filing the Admr's Aff.t & C with Eight exhibits				8
	31	By do paid on the 12 Inst Audit preparation of Schedules & its publication to 30 June last in profate				3
		By do paid for a Tin Box & Line for packing sundry articles as per Vr				
Nov.	20	By do paid for a Tin Box & Line for packing sundry articles as per Vr				
	22	By do paid the hire of two Coolies for packing two parcels to Messrs				
						620
						29
Jan.y	1	By Balance due brought down				
	9	By Cash paid Messrs Arbuthnot & Co being the charges incurred by us in the Shipment				
		of Packages addressed to Mr Bormidge ex Messrs London				2
		By Cash paid Postage on letter to Lt Col A. H. Blake Moulmein			4	
April	12	By do paid Postage on letter to Lt Col A. H. Blake Moulmein			4	32
						32
July	1	By Balance of Cash due brought down				
	1	By Cash paid Admr General's fee for furnishing Aff.t & C folio 39			27	
	9	By Cash paid Admr General's fee for furnishing Aff.t & C folio 39			7	9
		Attestation fees for do				1
		By do paid Registrar's fee for Copy of Exhibit Nos attached to Aff.t & C folio 2				
Oct.	18	By do paid Registrar's fee for Copy of Exhibit Nos attached to Aff.t & C folio 2				43
						43
1863						
Jany	1	By Balance of Cash due brought down				

See Vol 14 folio 28

Cash Account of Estate of Captain D. W. M...

From folio 173.
1861.

1862
June 30 To Balance of Cash for Cash Account brought down

To Balance of Cash due carried down

Augt 15 To Cash Rec.d from the Secy & Treasr of the Bank of Madras being the Amt Deposited in the Sales Genl Treasrs on the 24 Decr/61 under Rule III Clause III as follows

Amt Required 346.1.2

Int from 24 Decr last to 14 Augt/62 at 4 p.Cent 8.14.1

							276
1861							
Sept.	19	By Cash paid the Survg Surgn Ellichpoor thro' Mr. J. Wody Editor of the Madras Times being the proportion of their claim against this Estate as p Vr.	"	✓	"	"	10
	"	By do paid Rutt Mull Govindoss thro' Gindandoss Bridgmohundoss Sowcars being do do. of his claim agt. this Estate as p Vr.	"	✓	"	"	1651
	26	By do paid Sevchum Sowcar Shudder Bazar Ringolee thro' Kipenchund Mohachund being the proportion payable to him on account of his claim agt this Estate as p Vr.	"	✓	"	"	304
	30	By do paid Capt. G Rose thro' Messrs Binny & Co being the proportion of his claim agt this Estate as p Vr.	"	✓	"	"	139
			"	✓	"	"	6
Sept.	5	By do paid Registrar's fee for filing the Schedule & Certificate five rupees	"	✓	"	"	2
	12	By do paid Judges Clerk's fee for swearing Admor Genl to his Schedule	"	"	"	"	7
Oct.	31	By do paid on the 12 Inst Audit preparation of Schedules vide publication 30 June last in proportion	"	"	"	"	4
Nov	4	By do paid Postage of letter to Messrs Barden & Son London	"	"	"	"	"
		By do paid do of do from do London	"	"	"	"	"
	7	By do paid Gordaredaub Futtay Chund thro' Bunseelaul Aberchund Sowcar being the proportion of his Claim agt this Estate as p Vr.	"	✓	"	"	16
		By do paid Postage on letter to Messrs Dekanjee Lalujee & Sons Mahow	"	"	"	"	"
	11	By Amt Deposited in the Treasy under Rule III Clause III of the Rules for the Office Salaries of the Admor Genl pet. for Bungeram Sowcar	"	"	"	"	346
					"	"	2,762
					"	"	195
Dec.	31	By Balance of Cash on hand carried down					
					"	"	2,957
Feby	7	By Cash paid Bungeram Sowcar thro' Hurgovin Lalund Sobachund being the proportion of their Claim against this Estate	"	✓	"	"	346
June	6	By do paid on the 25th Inst Audit preparation of Schedules vide publication 31 Decr last in proportion	"	"	"	"	4
					"	"	350
		By Balance of Cash due brought down			"	"	154
July	1	By Cash for Admor Genls fees for furnishing Schedule Rs. 18	122	"			
	9	By do for Attestation fees for do	7	"			
		By do for Admor Genls Commn on Rs. 8.14-1 Pico on 15 Instr @ 2½ p Cent			"	"	8
Augt	27	By do for Admor Genls Commn on Rs. 14-1 Pico on 15 Instr @ 2½ p Cent			"	"	16
		By Balance Head on hand carried down			"	"	10
Dec.	31				"	"	352

See fo 322.

Dr

Cash Account of Estate of William Ambrose Seale dec'd

~~From folio 187.~~

1861					
Aug	28	To Cash Rec'd from C. Collette Esq. being the rent of Stables of the Cottage for 3 days		7200	1068
Sept	18	To do Rec'd from the Sub Treas. of the Dist of Sault St. Marie being the Amt Expenses of Surveyors &c. awarded by the Probate Court & Directors for surveying & locating under Act 16 & 17 Vic. Cap. 159 from 1st to 23d December 1860 & Rec'd 81-8 — Ph. m. Tr.			1
		~~in the Treasury on acct of the Estate~~			
		To do Rec'd from do do being do do on account of the Estate for do Voucher No 2 Ph. m. Tr.			61
Oct	18	To do Rec'd from the Treasy being the Divd due as follows			252
		No. 6838 of 57569 of 1856/57 for CR 600 from 28 Sept to 31 Aug/61	12 8		
		" 84535 of 1856/57 for CR 1000 from 28 do to 31 do	25 —		
		" 66928 of — for — 1000 from 28 do to 31 do	25 —		
		" 57791 of — for — 1000 from 28 do to 31 do	25 —		
		" 21267 of — for — 1000 from 28 do to 31 do	25 —		
		" 59080 of — for — 1000 from 28 do to 31 do	25 —		
		" 46413 of — for — 500 from 28 do to 31 do	12 8		
		" 55829 of — for — 500 from 28 do to 31 do	12 8		
			137 8		

16

						1,449
1861						
Augt	28	By Cash paid Messrs Gantz Brothers Agents for the proprietors of the Madras Times for inserting				
		House to Let from 9 to 31st July as p Voucher				12
1462.6.8		By do paid Admor Genls Commn on Rs 3--- pcd on 28 Inst @ 2½ p Cent				
1462.9.10	30	By do paid Ghoolam Rasool being his Wages as Watching Peon attached to the Deceased's Garden at				
Sept	6	Adyar from 5 Augt to 5 Instant as p Voucher				7
		By do paid the Underment parties being their wages as Gardeners attached to the Deceased's garden at				
		Adyar for last month.				7
		Chinnatomby - Ministry as p Voucher				4
		Mooneappah Gardener				4
		Govindoo do				3
		Verthapen do Boy				
1488.9.10		By do paid Messrs Parry & Co being the Amount of part payment of their Claim against the				
	18	Estate as p Voucher				285
1773.7.1		By do paid Postage on letter to G.A. Letter Esq M. C. Ireland				
1773.11.11	21	By do paid Admor Genls Commn on Rs 313-1-7. Pcd on 13 Inst @ 2½ p Cent				7
1781.9.2	26	By do paid Ghoolam Rasool being his Wages as Watching Peon attached to the deceased's garden				
Oct	4	from 5th Sept to 5 Oct. 61 as p Voucher				7
		By do paid the Underment parties being their wages as Gardeners attached to the deceased's garden				
		at Adyar for last month as p Voucher				7
		Chinnatomby Ministry				4
		Govindoo Gardener				4
		Mooneappen do				3
		Verthapen Gardener Boy				6
1507.9.2		By do paid Income tax on Rs 162.8.- being the Sum Ded on p Voucher No 4 @ 4 p Cent				
	10	By do paid on the 12 Inst Audit preparation of Schedules Vide publication to 30 June last in proportion				4
1818.2.2	"	By do paid Admor Genls Comn on Rs 162.8. Ded this day @ 2½ p Cent				8
1826.2.2	31	By do paid Ghoolam Rasool being his wages as Watching Peon attached to the deceased's				
Nov	5	garden from 5th Oct to 5 Inst as p Voucher				7
		By do paid the Underment parties being their wages as Gardeners attached to the deceased's				
		garden at Adyar for last month as p Voucher				7
		Chinnatomby Ministry Gardener				4
		Govindoo Gardener				4
		Mooneappen do				3
		Verthapen Gardener Boy				
1852.2.2		By do paid for the supply of Oil from 15 Nov to the 6 Inst @ 6 pice per day as p Voucher				
Dec	6	By do paid advance for Oil from this day to the 6 Proxime as p Voucher				
		By do paid Ghoolam Rasool being his wages as Watching Peon attached to the deceased's Garden				
1864.12.1	4					
		Carried forward to folio 225				1,8

18 1 194

Dr.

Cash Account of Estate of Mrs. K. C. A. Armstrong

1861

Oct. 22 To Cash Rec'd from the Clerk & Judge of Hancock on acct of sale Proceeds of deceased Effects ... 21

1862

Janry 1 To Balance of Cash on hand brought down ... 24

July 1 To Balance of Cash on Land brought down ... 2

1863

Janry 1 To Balance of Cash on hand brought down ... 2

1861							
Sept.	2	By Cash paid Postage on letter to the Civil Judge Mundial Kurnool	"	"	"	"	
	21	By do paid do on do to the Civil Judge Kurnool	"	"	"	"	
	30	By do paid do on do to the Civil Judge Mundial Kurnool	"	"	"	"	
Octr.	7	By do paid do on do to the Civil Judge Mundial Kurnool	"	"	"	"	
	19	By do paid do on do to do do do					
	22	By do paid Mr B Smith Supt. the proportion for advertising in the Fort St George Gazette the Debts Credits of this Estate &c &c	"	"	"	"	
			"	"	"	"	
Decr	31	By Balance of Cash on hand carried down	"	"	"	26	
			"	"	"	27	
1862							
June	30	By Balance of Cash in hand carried down	"	"	"	26	
Sept	12	By Cash paid Mr B Smith Supt. the proptn for advertising in the Fort St George Gazette the further Claims of this Estate	"	"	"	"	
			"	"	"	"	
			"	"	"	25	
Decr	31	By Balance of Cash on hand Carried down	"	"	"	26	
						25	
1863							
June	30	By Balance of Cash on hand Carried down					

See V. C 13 f. C 31

195.

Dr. Cash Account of Estate of Chouteau Francis Paulkee

1861			
Dec.	31	To Balance per contra down	2
1862			
June	30	To Balance of Cash due carried down	2
Dec.	31	To Balance Cash due carried down	2
June	30	To Balance of Cash Due Carried down	2

1861					
Sept.	5	By Cash paid Registrars fee for the search of Administration granted herein	"	"	2
1862					
Jany.	1	By Balance of Cash due brought down	"	"	2
July	1	By Balance of Cash due brought down	"	"	2
1863					
Jany.	1	By Balance of Cash due brought down	"	"	2

See Vol 13 f. 32

Dr

Cash Account of Estate of Mr Michael McDowell

From folio 189

1861

Septr 12 To Amt of the following G. P. R. purchased by transfer with
No 5366 of 1835/36 for — 500 — —

20 To Cash Rec from Mess Jacob H. being the Moiety of Premium on Policy No 742 for £10000
on the Life of Mr R. Rhodes — 135 9

30 To do Rec from Mess J. G. Coleman & G. F. Tillhardt being the 4/7 Instalment due on their
Bond dated 1st Oct 57 — 1000 —

To do Rec from Mess McDowell & Co being the Amt of Rents & Godowns Rent &c collected
for last month — 185 —

Oct 10 To do Rec from the Treasy being the Int due as follows.

No 82123 of 1856/57 for £1000 from 28 July to 31 Augt 61 — 25 — —

" 84019 " " for " 1000 from 28 do to 31 do — 25 — —

" 70107 " " for " 1000 from 28 do to 31 do — 25 — —

" 67693 " " for " 3000 from 28 do to 31 do — 150 — — 225 —

29 " 5366 " 1835/36 for " 500 from 31 March to 30 Sept 1861 — 10

						2,123
1861						
Sept	11	By Cash paid Despatch Ministry for making 8 pairs Venetian Window frames painting & Carpenters bill				120
		" Rt 15. ℔ Cent as ℔ Vo				81
2324-5-4	"	By do paid do — for making 6 pairs Glass Window frames &c as ℔ Vo				26 8
	12	By do paid Messrs McDowell & Co being Servants wages at Chintamoney Garden for August				
	"	By Amt transfd to the Estate of Capt J. P. Moore by the purchase of the following G.P. Notes				
		No 5366 of 1835/36 for	Rs 500			
		Int from 31 March to 12 Sept/61 being 5 Mos 12 days @ 4 ℔ Cent	9			
		Dedt Income tax @ 4 ℔ Cent	5	8-11		
				508-11		
		Dedt Circt @ 18¼ ℔ Cent	91.4			417 7
2756-1-0 44-5-8 2812-10-8	20	By Cash paid Mrs M. E. Bejwood being the monthly allowance bequeathed to her under the provisions of the Deceased's Will for last month				70
		By dft the following Quit rent Bills from 1 July/60 to 30 June/61 inclt.				
	19	No 1 for a House situate at new road leading the Custom House				31
		" 2 for a do — " — at do	do			5
		" 20 for Godowns — " — at Moor Street 2d Line Beach				2
		" 24 for do — " — at — do	do			3
		" 26 for do — " — at — do	do			1
2812-10-8 No 2982-10-8	26	By do paid Messrs Bainbridge Bryard Gair & Co Agents U. Life Assce Soc being the Premium on Policy No 742 on the Life of Mr A. Rhodes for Rs 10,000 from 12 Sept/61 to 11 March/62 @ ℔				267
		By do paid Admor Genl Commn on Rs 133-8 Fee on 20 Instt @ 2½ ℔ Cent				3
3152-15-10	"	By do paid for a Stamp affixed to the Receipt of Rs 1900				
	30	By do paid for a do — do to do of — 185				
	"	By do paid Admor Genl Commn on Rs 1185 Rec this day @ 2½ ℔ Cent				29
3182-8-10	"	By do paid Mrs A Webber being the monthly allowance bequeathed				
Oct	1	to her by the deceased's Will for last month as ℔ Vo				
3202-11-10		By do paid Mrs S. A Coleman being the Amt forthcoming to her under the provision of the				60
	2	Deceased's Will for last month as ℔ Vo				
		By do paid Hullatomby being the Monthly allowance bequeathed to him by the deceased's Will				5
		for last month as ℔ Vo				
3267-11-10		By do paid Mrs J. A Zillwood being the Amt forthcoming to her under the provisions of the deceased's				50
	3	Will for last month as ℔ Vo				
3317-11-8		By do paid Income tax on Rs 235 — being the 1st fee on ℔ P.N. @ 4 ℔ Cent				9
	10	By do paid Admor Genl Commn on Rs 225 — Rec this day @ 2½ ℔ Cent				5
3332-5-10	"	By do paid Messrs McDowell & Co servants wages at Chintamany Garden for Sept as ℔ Vo				20
	17	By do paid Income tax on Rs 10, being the 1st fee on the 4 ℔ Cent @ 4 ℔ Cent				
3358-5-10	29	By do paid Admor Genl Commn on Rs 10 @ 2½ ℔ Cent				
3359-1-0		By do paid to Mrs E. Andrew on account of Rent on third share in the Estate				9
	30	By do paid on the 12 Inst Audit preparation of Schedules &c for publication to 30 June last in proportion				
3367-11-8	31	By do paid				
		Carried forward fol 219				336

Dr

Cash Account of Estate of Mr. Michael McDowell

		From folio 189		2,832
1861				
Septem.	12	To Amt of the following G. P. R. purchased by transfer with.		
		No 5366 of 1835/36 for	500	
	20	To Cash rec from Messrs Jacob Hebeny the Moiety of Premium on Policy No 762 for £10000		
		on the Life of Mr R. Rhodes		135
	30	To do rec from Messrs Ly Coleman & G. L. Tellhardt being the 4/7 Instalment due on their		
		Bond dated 1st Oct 57		1000
		To do rec from Messrs McDowell & Co being the Amt of Rents Hyde and Rent to 1st Instant		
		for last month		185
Oct	10	To do rec from the Treasy being the Sixth due as follows.		
		No 82123 of 1856/57 for Cds 1,000 from 28 July to 31 Augt/61	25	
		" 84019 of — for " 1,000 from 28 do to 31 do	25	
		" 70107 of — for " 1,000 from 28 do to 31 do	25	
		" 67693 of — for " 3,000 from 28 do to 31 do	150	225
	29	" 5366 of 1835/36 for " 500 from 31 March to 30 Sept 1861		10

						2.123
1861						
Sept	11	By Cash paid Despatch Mauritius for making 8 pairs Venetian Window frames painting & Carpenters time				120
		" Rt 15. ℔ Cent as ℔ Vr				81
2324-5-4	"	By do paid do — for making 6 pairs Glass Window frames &c do ℔ Vr				26
	12	By do paid Messrs McDowell & Co being Servants wages at Cinnamon Garden for Augt & Sept				
	"	By Amt transfd to the Estate of Capt J. P. Moore by the purchase of the following Lots sold				
		No 5366 of 1835/36 for		Rs 500		
		Int from 31 March to 12 Sept/61 being 5 Mos 12 Days @ 4 ℔ Cent		9		
		Dedt Income Tax @ 4 ℔ Cent		5	8-11	
					508-11	
		Dedt Discl @ 18½ ℔ Cent		91.4		
2768-4-6 44-5-3 2812-10-5	20	By Cash paid Mrs M. E. Bujwood being the monthly allowance bequeathed to her under				70
		the provisions of the Deceased's Will for Last month				
	19	By dedt the following 2nd rent Bills from 1 July/60 to 30 June/61 viz.				31
		No 1 for a House situate at new road leading the Custom House				5
		" 2 for a do — " — at do — do				2
		" 20 for Godowns — " — at Broor Street 2d Line Roads				3
		" 24 for do — " — at — do — do				1
		" 26 for — do — " — at — do — do				
2812-10-5 to 2982-10-5	26	By do paid Messrs Bainbridge Byard & Co Agents U. Life Assce Soy being the Premium on				267
		Policy No 742 on the Life of Mr R. Rhodes for Rs 10,000 from 12 Sept/61 to 11 March/62 as ℔ Vr				8
		By do paid Admor Genls Commn on Rs 133-8 Rec on 20 Instt @ 2½ ℔ Cent				
3152-15-10	"	By do paid for a Stamp affixed to the Receipt of Rs 1900				
	30	By do paid for a — do — do to do of a 185				29
	"	By do paid Admor Genls Commn on Rs 1185 Rec this day @ 2½ ℔ Cent				
3182-8-4	"	By do paid Mrs & Webber formerly Parizot & Mr H Webber being the monthly Allowance bequeathed				20
Oct	1	to her by the deceased's Will for last month as ℔ Vr				
3202-11-10		By do paid Mrs S. A Coleman being the Amt forthcoming to her under the provision of the				60
	2	Deceased's Will for last month as ℔ Vr				
		By do paid Pullatomby being the Monthly Allowance bequeathed to him by the deceased's Will				5
	"	for last month as ℔ Vr				
3267-11-10		By do paid Mrs S. A Zillwood being the Amt forthcoming to her under the provisions of the deceased				27
	3	Will for last month as ℔ Vr				
3317-11-4		By do paid Income tax on Rs 235 — being the 1st ½ on ℔ P.N. @ 4 ℔ Cent				2
	10	By do paid Admor Genls Commn on Rs 235 Rec this day @ 2½ ℔ Cent				6
3332-5-4	"	By do paid Messrs McDowell & Co Servants wages at Cinnamon Garden for Sept as ℔ Vr				6
	17	By do paid Income tax on Rs 10, being the 1st ½ on the ℔ Vr at 4 ℔ Cent				
3358-5-10	29	By do paid Admor Genls Commn on Rs 10 @ 2½ ℔ Cent				
3359-		By do paid to Miss C. Andrew on account of Hers one third Share in the Estate				30
	30	By do paid on the 12 Inst Amt of preparation of Schedules &c in publication to 30 June last in proportion				
3147-...3	31					

Carried forward to Fol 21

197

Dr. Cash Account of Estate of Lieut S. Stoddard

From Vol 9 folio 80.

. . 500 602 61

with the Admor Genl

						"	500	
1861								
Octr 31.	By Cash retained to be deposited with the Sub Treasurer of the Govt.							
	pursuant to Rule III Clause III of the Rules for the Office and duties of the Admr Genl.							
	On account of Mr Kinealty's 2nd Claim					"	"	89 14
	On account of ——— do ——— do					"	"	72 3
Octr 31	* By Sd Said Admr Genl Comm on Rs 576-12 -- being further assets collected and brot to							
	Acct				Rs 25 11 -			
	Deduct Amount charged in							
1855 Nov 30	Charged				Rs 9.136			
1856 Jany 31st	——— do				- 4 -			
" July 31st	——— do				- 4 -			
1857 Jany 13	——— do				- 4 -			
" Aug 31st	——— do				- 4 -			
1858 Jany 31	——— do				- 4 -			
" July 13	——— do				- 4 -			
1859 July 21st	——— do				- 4 -			
" July 30	——— do				- 4 -			
1860 Jany 14	——— do				- 4 -			
" July 31st	——— do				- 4 -			
1861 Jany 25	——— do				- 4 -	12 13 6	"	12
" July 31	——— do						"	2
13-7-11	Fee for engrossing Admr Genl's Ltr to Sec'y of State						"	14
	Registrar's fees for filing the Ltr & Sec						"	8
	& for searching copy of the Ltr & Sec for 24 & for attestation							
	Admr Genl's fee for same						"	190
							"	500
	By Balance of Cash in favor of this Estate retained to be transferred & paid over to the Sub Treasurer							
	of the Government of Fort St George to be carried to the account and credit of Her							
	Majesty's Government of India pursuant to the 12 Section of Act VIII of 1855 as						"	411
	per Voucher							
							"	500
								602

October 1861
Admr Genl's Accts
1871 & Fees
Admr Genl

See fo 215.

197

Dr. Cash Account of State of Lieut S. Stoddard

From Vol 9 folio 80. . . 500 602 64

with the Admor Genl

						"	500	
1861								
Octr 31.	By Cash retained to be deposited with the Sub Treasurer of the Govt. of Fort St George in account of the undermentioned Claims pursuant to Rule III Clause III of the Rules for the Office and Duties of the Admor Genl							
	On account of Mr Kuenlergue Accd 2d Claim					"	"	89 14
	On account of ——— Do ——— Do					"	"	72 3
Octr 31	By Do Paid Admor Genls Commn on Rs 575-12-- being further assets collected and Brot to 5 p Cent						Rs 25-11--	
	Detail Amount charged on this account as follows.							
1855 Nov 30	Charged						Rs 9.136	
1856 Jany 31st	——— Do						4	
" July 31st	——— Do						4	
1857 Jany 13	——— Do						4	
" Augt 31st	——— Do						4	
1858 Jany 21	——— Do						4	
" July 23	——— Do						4	
1859 Jany 21st	——— Do						4	
" July 30	——— Do						4	
1860 Jany 14	——— Do						4	
" July 31st	——— Do						4	
1861 Jany 25	——— Do						4	12 13 6
" July 31	——— Do							
13-7-11	Fee for swearing Admor Genl to his 1st a/c							2
	Registrar's fee for filing the 1st a/c							4
	Admor Genls fee for furnishing c/py of the 1st a/c fo 24 & for attestation							8
						"	500	190
	By Balance of Cash in favor of this Estate retained & transferred & paid over to the Sub Treasurer of the Government of Fort St George to be carried to the account and credit of Her Majesty's Government of India pursuant to the 2d Section of Act VIII of 1855 as Voucher					"	"	411
						"	500	602

October 1861
Admor Genls Accts
1497/614 Feed
Admor Genl

See fo 215.

Dr. Cash Account of Estate of Lieut. S. Stoddard

From Vol 9 folio 80. . . 500 602 64

						"	500	
1861								
Octr 31.	By Cash retained to be deposited with the Sub Treasurer of the Govt.							
	first Charge on account of the undermentioned Claims pursuant							
	to Rule III Clause III of the Rules for the Office and Duties of the Admr Genl not							
	On account of Mr Executor ya Moodr's Claim					"	"	89 14
	On account of ——— Do ——— Do					"	"	72 3
Octr 31	By Do Said							
	Admor Genl's Commn on Rs 575 · 12 · — being further assets collected and not at							
	5 P Cent					Rs 25 — 11 —		
	Correct Amount charged in this account as follows.							
	1855 Nov 30 Charged					Rs 9.136		
	1856 Jany 31st ——— Do					· 4 ·		
	· July 31st ——— Do					· 4 ·		
	1857 Jany 13 ——— Do					· 4 ·		
	· Augt 31st ——— Do					· 4 ·		
	1858 Jany 31 ——— Do					· 4 ·		
	· July 31 ——— Do					· 4 ·		
	1859 Feby 28th ——— Do					· 4 ·		
	· July 30 ——— Do					· 4 ·		
	1860 Jany 14 ——— Do					· 4 ·		
	· July 31st ——— Do					· 4 ·		
	1861 Jany 25 ——— Do				· 4 ·	12 13 6	"	12
	· July 31 ——— Do						"	2
13.7.11	Fee for swearing Admor Genl to his I. t a/c						"	4
	Registrar's fee for filing the I t a/c						"	8
	Admor Genl's fee for furnishing c/y of the I t a/c fo 24. 6 fo attestation						"	4
							"	500 190
	By Balance of Cash in favor of this Estate retained & transferred & paid over to the Sub Treasurer							
	of the Government of Fort St George to be carried to the account and credit of Her							
	Majesty's Government of India pursuant to the 2d Section of Act VIII of 1855 as						"	411
	p Voucher							
							"	500 602

October 1861
Errors Excepted
14/1/62 Fees
Admor Genl

See

See fo 215.

198

Dr

Cash Account of Estate of Major Richard Harding

From folio 14.

- - 1500 230

- - 1500

Oct 10 To Cash Retained in my A/C closed under this date as follows.

To Fees for swearing Admor Genl to his Staff

Registrars fees for filing the Staff

Admor Genl's fees for furnishing Copy of the Staff folios 16 & for attestation

For preparation of Audit preparation of Schedules & for publication & for other incidental Expenses - -

1760.

July 1 To Balance of Cash on hand brought down

July 1 To Balance of Cash on hand brought down

				"	" "	43
1861						
Octr	1st	By Cash detained to be paid as follows:				
		Fee for swearing Admor Genl to his S & A/C		"	" "	2
		Registrars fees for filing the S & A/C		"	" "	4
		Admor Genls fee for furnishing Copy of the S & A/C folios 16 and for attestation		"	" "	8
		For proportion of Audit preparation of Schedule Vth publication & for other incidentals				
		Expences		"	" "	8
						66
Octr	1st	By Balance of Cash in favor of this Estate transferred & paid over to the Sub Treas.				
		Govt. of Madras pursuant to the 1st Sect of Act VIII of 1855 as follows.				
		In Two Gr. C. Notes. viz.				
		No 17713 of 1856/57. bearing Instt from 28 Feby/61 for	Rs 1000			
		" 26128 of " " bearing do from 28 do	500	"	" 1500	
		In Cash.		"	" "	164
				"	" 1500	230

1st October 1861
Captd.

Oct 31		By Cash paid on the 12th Inst Audit preparation of Schedules Vth publication to 30th June last, pro portion		"	" "	4
Nov 8		By do paid the Registrars fee for filing the S & A/C		"	" "	2
10	"	By do paid Judges Clerks fees for swearing Admor General to his S & A/C				10
				"	" "	16
Dec 31		By Balance of Cash on hand, carried down		"	" "	22
				"	" "	
1862						
June 6		By Cash paid on the 25th April Audit preparation of Schedules Vth publication to 31st Dec last pro portion		"	" "	8
30		By Balance of Cash on hand carried down		"	" "	12
July 9		By Cash pd Admor Genls fees for furnishing S & A/C folios	14			
		Attestation fees for do	7	"	" "	7
		Carried forward to Fo 323		"	" "	

Dr

Cash Account of Estate of Lieut. John Johnston

1861		From Ledger 78.			
Oct.	10	To Cash retained in my a/c closed under this date as follows.			
		Fees for swearing Admor Genl to his 1st A/c			
		Registrars fees for filing the 1st A/c			
		Admor Genls fees for furnishing Copy of the 1st A/c for 12 Pfs attestation			
		To Corporation of Cadit preparation of Schedules & his publication Pfs the incidental Offices			
1862					
Nov.	1	To Balance of Cash on hand brought down			
July	1	To Balance of Cash on hand brought down			
1863					
Jany	1	To Balance of Cash on hand brought down			

Admor Gent

1861					
Nov.	8	By Cash paid the Registrars fees for filing the Statt			4
		By do paid Enoch Clarke fee for swearing Admor Gent to his Statt			2
					6
					15
Dec.	31	By Balance of Cash on hand carried down			
					22
					15
June	30	By Balance of Cash on hand carried down			
July	9	By Cash P. Admor Gent's fees for furnishing Statt C ft 12		12	
		Attestation fees for do		7	
					7
					1
					8
Dec.	31	By Balance Cash on hand Carried down			
					15
					8
1863					
June	30	By Balance of Cash on hand Carried down			

See Vol 13 f. 133

Dr. Cash Account of Estate of Mrs Mary Vigors

1861 From Vol. 7 folio 153
October 18 To Cash retained in my A/C closed under this date as follows
Fee for Swearing Admor Genl to this A/C
Registrars fee for filing the A/C
Admor Genls fee for furnishing Copy of this A/C folios 13 & for attestation

1862
January 1 To Balance of Cash on hand brought down

July 1 To Balance of Cash on hand brought down

1863
January 1 To Balance of Cash on hand brought down

ith the Admor Genl

1861.						
Dec.	31	By Balance of Cash on hand carried down				7
						7
Janz	22.	By Cash paid Regrs fee for filing A & C				2
		By do paid Judge Clerks fees for swearing C				1
						3
		By Balance of Cash on hand carried down				4
June	30					7
July	9	By Cash pd Admor Genl fees for furnishing A & C fo 12		12		
		Attestation fees for do		8		4
						-
Dec.	31	By Balance of Cash on hand Carried down				4
1863						-
June	30	By Balance of Cash on hand Carried down.				

See Vol 13 fol 34

Dr. Cash Account of Estate of W. Hope Esq.

1861 from folio 92

Oct 2 10 To Cash obtained in my A/C under this date as follows.

	Fee for swearing Admor Genl to his A/C		
	Registrars fee for filing the A/C		
	Admor Genls fee for furnishing Cy of A/C folio 13 & for attestation		
22 6	For proportion of Audits preparation of Schedules & Vols publication & for other incidental Offences		

1862

Jany 1 To Balance of Cash on hand brought down

1

July 1 To Balance of Cash on hand brought down

1863

Jany 1 To Balance of Cash on hand brought down

ith the Admor Genl

1861						
Nov.	8	By Cash paid the Registrar's fees for filing the Stff/C				4
		By do paid Judges Clerks' fees for Swearing Admor Genl to his Stff/C				2
						6
						15
Dec.	31	By Balance of Cash on hand carried down				22
June	30	By Balance of Cash on hand. carried down				15
July	9	By Cash pd. Admor Genls. fees for furnishing Stff/C fo 12	12c			7
		Attestation fee for do	7			8
Dec.	31	By Balance Cash on hand carried down				15
1863 June	30	By Balance of Cash on hand Carried down				8

See Vol 13 fol 35.

Dr

Cash Account of Estate of Lieut Col. S. Lind

1861 From folio 83

Oct. 10 To Cash retained in my A/C under this date as follows.

	Fee for swearing Admor Genl to his I & A/C		2
	Registrars fee for filing the I & A/C		4
22-5	Admor Genls fee for furnishing Copy of A/C folio 13 & for attestation		4
	To proportion of Audits preparation of Schedules & to publications & for other incidental expenses		8 6

1862

May 1 To Balance of Cash on hand brought down — 11 15

July 1 To Balance of Cash on hand brought down — 11 15

7 15

with the Admor Gent

Oct.	31	By Cash paid on the 12 Inst Audit preparation of Schedules & its publication to 30 June last in proportion	"	"	"	4
Nov.	8	By do paid the Registrars fees for filing the Schedule	"	"	"	4
	"	By do paid Judges Clerks fees for swearing Admor Gent to his Schedule	"	"	"	2
						10
Dec.	31	By Balance of Cash on hand carried down	"	"	"	11
						22
1862						
June	6	By Cash paid on the 25 April Audit preparation of Schedules & its publication to 31 Dec. last in proportion	"	"	"	4
	30	By Balance of Cash on hand carried down	"	"	"	7
						11
July	9	By Cash pd Admor Gents fees for furnishing Schedule fo 13 — 13 —				
		Attestation fees for do — 7 — —	"	"	"	7

See — Vol A. 5/303 1886

Dr.

Cash Account of Estate of Pvt. Private Henry Smith

1864				
Oct.	21	To Cash rec'd from Lt Ellis Dep Civil & Mission Judge of Cuddalore in case of Sale Proceeds of this Estate		32 2
				32 2
1865				
Jany.	1	To Balance of Cash on hand brought down		30 4 6
July	1	To Balance of Cash on hand brought down		30 4 6
				30 4 6
Dec.	13	To Cash obtained in my Acct. Sales under this date as follows		
		For Postages &c.m		
		Admr Generals Commission		

Madras 16
Govt Ex
Asst

th the Admor Gent

1861							
Sept 30	By Cash Paid Postage on letter to the Civil Judge Cuddalore				"	"	"
Oct 16	By do paid — do — on do — to — do — do				"	"	"
22	By do paid Mr A. Smith Supt the proption for advertising in the Fort St George Gazette the Debts						
	Heads of this Estate as per				"	"	"
	By do paid Admon Genl Commn on Rs 32-2-3 paid on the 21 Inst at 5½ P Cent				"	"	"
29							1
					"	"	"
Decr 31	By Balance of Cash on hand carried down				"	"	30
					"	"	32

1862							
June 30	By Balance of Cash on hand carried down				"	"	30
Sept 12	By Cash pd Mr A. Smith Supt the proption for advertising in the Fort St George Gazette the further claims against this Estate				"	"	"
Decr 13	By do paid C. Admon Genls Commn on Rs 32-2-3 being the Amt of Assets						
	of Debts and distributed @ 3 per Cent			Rs	-	15	5
	Deduct Amt charged on this. Also on the 29 Octr 1861				"	7	9
	By do paid for Postages &c						1
	By do paid Mr. A. E. Martins being in full of this claim against						
	this Estate as per Voucher				"	"	25
					"	"	27
13	By Balance of Cash deposited in the Bank of Madras on account of this Estate pursuant to Rule III Clause III of the Rules for the Office and duties of the Admor Genl being the clear residue of this Estate				"	"	3
					"	"	30

December 1862

Estate

General

Decr 24	By Cash for Admor Genls Commn on Rs 32-2-3				"	"	"
" 31	By Balance of Cash on hand Carried down				"	"	"

Rec fo 324

Dr. Cash Account of Estate of Brevet Colonel Frederick Wright Dec.

From Vol 9 folio 134

1861

Aug. 10. To Cash rec.d from the Treasury being the Int. accrued Due as follows.

No 38798 of 1856/57 for $1000. from 28 Feby to 31 August 1861 $25 ..

" 38799 " for " 1000 from 28 Feb.y to 31 " " 25 ..

Decem.r 23 To Asst Principal of the following 6 p.C. Rs purchased from Comptroller of Currency

No 53333 of 1856/57 for 500

1862

January 1 To Balance of Cash Acc.t on hand brought down 1450

July 1 To balance of Cash Acc.t on hand brought down 2500

3950

with the Admor Genl

1861						
Oct	10	By Cash paid Income tax on £50 being the 1st pcl at 1½ Cent	"	"	"	2
		By Do paid Admor Genl's Commn on £50 at 2½ Cº	"	"	"	1
	"	By do paid on the 12th Instant Audit preparation of Schedules & its publication to 30 June last in progress	"	"	"	4
Nov	21	By do paid on the 12th Instant Audit preparation of Schedules & its publication to 30 June last in progress	"	"	"	4
	4	By do paid Postage of letter from Messrs Remington & Kelly Bombay	"	"	"	"
Decr	23	By do paid Cash Sathasamiah for the purchase of the following Gº Pt Notes				
		No 53333 of 1856/57 for			Rs 500 —	
		Int from 31 Augt 60 to 23 Decr 64 being 1 Yr 3 Mos & 23 Days @ 5 ℘ Cent			32-13-7	
		Int Income tax @ 4 ℘ Cent			1-5- 31-8-7	" " " 531
						" " " 538 13
"	31	By Balance of Cash Gt Cy on hand carried down			" " 2,500	- 14 4
					" " 2,500	553 -
1862						
June	6	By Cash paid on the 25th Instt Audit preparation of Schedules & its publication to 31 Decr last in progress			" "	4
	30	By Balance of Cash Gt on hand carried down			" " 2,500	10
					" "	14

Sept 12 By Cash to Admor Genl's Commn on Rs 385-13-2 being Amt of Rupees Collected & Distributed
3 ℘ Cent H.Q.2
Int Amount charged in this A/C on the 24 Decr 60 5.12.7 " " " 6

By do Int to be paid to the following Creditors being in full of their judgments claim agt this
Estate viz
Messrs Saundars Chetty & Co of Vellore thro Mr. Sashiah Rs " " " 194
— Sterling Pillay & Co of do thro' do " " " 77
— Ramalinga Chetty & Co of do thro' do " " " 68
— Sarburraya Chetty & Co of do thro' do " " " 7
For Postages & other incidental expenses " " " 36

By Balance of Cash in favour of this Estate Rs 16-- distributed in dividends Amongst the
Creditors of the deceased viz--
The following have been paid.
Messrs Saunds & Co 32--6 - 1-11
— Griffith & Co thro' Mr. Norfor Gt. Indies 17 2 3 - 1 -
— Stewart & Co 27 5 6 - 1-6
— Stewart & Co 30 1 7 - 1-10
Admor of Estate of Mrs. Hastelle 12-- - 2-6
Messrs Waller & Co 148-9-11 --8-9 " " " 8

Carried forward to folio 282

Dr ____ Cash Account of Estate of Lieut. Donald MacKeck

from Vol. 9 fo 212.

1861				
Oct.	10 To Cash rec'd from the Treasury being the Amt due as follows.			159 11
	No 80807 of 1856/57 fr 6 M 1500 from 2d Feby to 31 August 1861			
Decem	5 To Amt transfd from the Estate of Capt W. H. T. Head by the Sale of the following G.B. Notes viz			37
	No 80807 of 1856/57 for			
	Int from 31 Augt to 4 Decem/61. being 3 Mos 4 days @ 5 ₰ Cent		19.9.4	
	Dedt Income tax @ 4 ₰ Cent		13.13.4	
			1518.13.4	
	To Cash rec'd from Dept Navy Yd being the Refund of sum advanced from this Estate by Lt Col. J. C. Stewart to the Widow			1485 15
				500

1864

Oct 10 By Cash paid Income tax on Rs 37-8- being the 2nd pmt at 4½ Cent — " " " 1 6

By Do paid Admr Court Commn on Rs 37-8- at 2½ pr Cent — " " " 1

By Do paid on the 12 Inst Audit preparation of Schedules Vide publication to 30 June last in proportion — " " " 4

31 By do paid on the 12 Inst Audit preparation of Schedules Vide publication to 30 June last in proportion — " " "

" By Do paid Admr Court Commn on Rs 1800-- 1 being Amount collected and dist.d at 5 P Cent — " " "

Rs 90 --

Deduct Amts charged in this a/c as follows

1860 July 12 Charged — Rs 42-3 -

" " 29 Do — " 15 "

1861 March 28 Do — " 15 " 44-6 " " " 45 10

Oct 10 Do — " " " " "

Decem 5 By Cash paid for a Stamp affixed to the receipt of Rs 500 — " " 1500

By Amount Principal of the following P. Note sold by transfer vizt.

No 80807 of 1856/57 for — " " " 500 715 --

6 By Cash paid Admon Court Commn on Rs 2300 -- 1 being the Amount Collected & distributed — " " " 42-8-

1860 July 12 Charged — " 15 "

" " 29 do — " 15 "

1861 March 28 do — " 15 "

Oct 10 do — " " " 45-10- paid " " " 24

" " 31 do — " " "

11 By Cash deposited in the Treasury for the purpose of the same being remitted to Mamaduke Hornidge Esqr East India House London to be by him paid to Messrs Grindlay & Co London being in full of their claim against this Estate — " " " 270

" By Cash retained to be paid as follows

In full of the claim of the Revd 16 Regt N. I. against this Estate — " " " 190

In full of the claim of Mr A. B. Collett Executor to the Estate of the late A. Dunlop Esq against this Estate — " " " 83

Fee for Swearing Admon Oath to the Affdt — " " " 7

Registrars Fee for filing the Affdt with six Exhibits — " " " 14

For preparation of Audit preparation of Schedules Vide publication &c for other incidental expences — " " " 14

" " 1500 649

By Balance of Cash in favor of this Estate distributed as follows

" 11 Amount paid to C C Grave Esq the duly Constituted Attorney of Mrs Jane Mackechnie the deceased's Widow being the One third share in the clear residue — 513-2-3

Amt transfd to the Separate Account of Margery Jane Wallace Mackechnie the only Child of the deceased being her Two third Share in the clear residue of this Estate — 1026-4-6 " " " 1539

17 " " 1500 2189

See Page 223

1st Decemr 1861

Dr

206

Dr. Cash Account of Estate of Mr. Henry Rowland

1861
Dec. 31 To Balance of Cash due, carried down

1862
May 2 To Cash Received from Hon Henry Dyer Civil & Sessions Judge of Salem being the Amt Deposited in the Bank of Madras on account of this Estate

July 1 To Balance of Cash on hand brought down

1863
Sept 1 To Balance of Cash on hand brought down

1861							
Oct	12	By Cash paid Postage on letter to Mr. Rodgson dup Salem					
1862							
Jany	1	By Balance of Cash due brought down				11	
April	28	By Cash paid the Madras Railway Company on abacal from the Civil Judge Salem					13
May	9	By do paid Postage on letter to the Civil Judge Salem					1
		By do paid Admtr Genls Commr on Rs 169-8-3 Rec on 2 Instant @ 1½ p Cent				2	8
	19	By do paid Mr W. Smith Supt the proportion for advertising in the Fort St. George Gazette					
June	6	By do paid Mr W. Smith Supt the proportion for advertising in the Fort St. George Gazette				1	12
		the Debits & Credits of this Estate				5	0
						164	3
	30	By Balance of Cash on hand carried down					
						169	8
1862							
July	25	By Cash paid Mr. Williamson Thos & Co being in full of their claim agt this Estate as p Vr					8
Decr	9	By do paid Mr W. Smith Supt the proportion for advertising in the Fort St. George Gazette for further Claims of this Estate as p Vr					1
							9
						154	
	31	By Balance Cash on hand Carried down					
						164	
1863							
June	30	By Balance of Cash on Hand Carried down					154

fo. Vol 13 fol 36

Dr

206

Dr. Cash Account of Estate of Mr. Henry Rowland

1861
Dec. 31 To Balance of Cash due, carried down

1862
May 2 To Cash rec'd from Ell Cheny Esq. Probate Judge of Salem being the Amt Deposited in the Bank of Madras on account of this Estate

July 1 To Balance of Cash on hand brought down

1863
Sept 1 To Balance of Cash on hand brought down

with the Admtor Genl

1861							
Oct	12	By Cash paid Postage on letter to W. Redgrave Esq Salem	"	"	"		"
1862							
Jany	1	By Balance of Cash due brought down	"	"	"		"
April	28	By Cash paid the Madras Railway Company on a Parcel from the Civil Judge Salem	"	"	"		"
May	9	By do paid Postage on letter to the Civil Judge Salem	"	"	"		"
	19	By do paid Admtor Genls Commn on Rs 169-8-8 Rec'd on 2 Instant @ 1½ p Cent	"	"	"	2	8
June	6	By do paid Mr W. Smith Supt the proportion for advertising in the Fort St George Gazette the Debts & Credits of this Estate	"	"	"	1	12
			"	"	"	5	5
	30	By Balance of Cash on hand carried down	"	"	"	164	3
			"	"	"	169	8
1862							
July	25	By Cash paid M. Nellamoothoo & Sons being in full of their claim agt this Estate as p Vr	"	"	"	8	12
Dcem	9	By do paid Mr W. Smith Supt the proportion for advertising in the Fort St George Gazette for further Claims on this Estate as p Vr	"	"	"	1	"
			"	"	"	9	"
	31	By Balance Cash on hand Carried down	"	"	"	154	"
			"	"	"	164	"
1863 June	30	By Balance of Cash on Hand Carried down				154	

fo. Vol 13 fol 36

Cash Account of Estate of Mr. Thomas Wayne

1861					
Dec.	31	To Balance of Cash due, carried down			
1862					
Feby	4	To Cash received from the Civil Bridge of Salem, on account of Subpoenas of deceased's Effects			50
1862					
July	1	To Balance of Cash on hand brought down			4
1863					
Janry	1	To Balance of Cash on hand brought down			3

with the

Admor Genl

1861						
Oct.	12	By Cash paid Postage on Letter to Mr. Hodgson Sy. Salem	"	"	"	"
Dec.	2	By do paid do on do to do do do	"	"	"	"
1862						
Jany	1	By Balance of Cash and Stamps to hand	"	"	"	"
	20	By Cash paid Postage on Letter to W. Hodgson Sy Salem	"	"	"	"
Feby	3	By do paid the Madras Railway for the transmit of a parcel from the Civil Surgeon	"	"	"	"
	6	By do paid Postage on a Letter to the Civil Surgeon Salem	"	"	"	"
	11	By do paid advertisements Contained in Nos. 5 - 11 - 11 paid on 4 sheets at 2½ ₱ Cent	"	"	"	"
March	8	By do paid Mr R Smith Supt. the proportion for advertising in the Fort St George Gazette	"	"	"	1
		the Debits & Credits of this Estate as ₱ Voucher	"	"	"	"
April	8	By do paid Postage on Letter to Asst Apothy J. Wayne Bangalore	"	"	"	1
			"	"	"	4
June	30	By Balance of Cash on hand carried down	"	"	"	5
Augt.	11	By Cash ₱ Mr R Smith Supt. for advertising in the Fort St George Gazette the further	"	"	"	"
		claims agt this Estate	"	"	"	3
Dec.	31	By Balance of Cash on hand Carried down	"	"	"	4
1863						
June	30	By Balance of Cash on hand Carried down				

Ledger Vol 13 fol 37

Dr.

Cash Account of Estate of Richard James Sullivan Esq.

1861.

Dec. 3 To Balance of Cash due carried down ——— 1 0

1862

July 1 To Balance of Cash due carried down ——— 38 6

" " " 38 6

Dec. 31 To Balance Cash due carried down ——— 41

" " " 41

1863

June 30 To Balance of Cash due Carried down ——— 40

with the

1861							
Oct	19	By Cash paid Postage on letter to Major G. W. Rufell Trichinopoly					
Nov.	18	By do paid do on do to Major G. W. Rufell Trichinopoly					
Dec.	5	By do paid do on do to do do					
	13	By do paid Mr H Smith Supt the proptor for advertising in the Fort St George Gazette the Debits Credits of this Estate as p Vo				1	
						1	
1862							
Jany	1	By Balance of Cash due brought down					
	14	By Cash paid Postage on letter to Major G. W. Rufell Trichinopoly					
		Registering the above letter				37	
38-12-6	25	By Cash pr admon Bond & Cost for obtaining Letter of admon to this Estate					
Febry	21	By do pr Postage on Letter to Major G. W. Rufell Trichinopoly				38	
38-18-							
						38	
July	1	By Balance of Cash due brought down					
Augt	14	By Cash paid Postage on letter to Major G. W. Rufell Trichinopoly					
Sept	12	By do paid Mr H Smith Supt the propor for advertising in the Fort St George Gazette the further Claims agt this Estate				1	
39-18-6		By do paid Postage on letter to Major G. W. Rufell Trichinopoly					
Oct	20						
40-						40	
1863							
Jany	1	By Balance of Cash due brought down				40	
March	19	By do paid Postage on letter to Col. G. W. Rufell Trichinopoly					
		By do paid do on do to do do			6		
						40	

See V. C. 13 fol. 38

Cash Account of Estate Pvt. Private Thomas H

1861

Oct 21 To Cash Rec from G Ellis Esq Circuit Session Judge of Cuddalore in acct of Pt Rewards of this Estate

1862

Jany 1 To Balance of Cash on hand brought down

July 1 To Balance of Cash on hand brought down

1863

Jany 1 To Balance Cash on hand brought down

Admor Gun.

1861
Oct 22 By Cash paid Wm. H. Smith Supt. the proportion for advertising in the Fort St. George Gazette the Debts Credits of this Estate as p. ——— " " " "
29 By do paid Administrators Commission &c. &c. as per a/c dated 21 Inst at 1½ p. Cent ——— " " " "

Dec 31 By Balance of Cash on hand carried down ——— " " " 5 "

1862
June 30 By Balance of Cash on hand carried down ——— " " " 5 "

Sept 12 By Cash pd. Wm. H. Smith Supt. the proportion for advertising in the Fort St. George Gazette the further claims agt. this Estate ——— " " " "
Dec 31 By Balance of Cash on hand carried down ——— " " " 5 "

1863
June 30 By Balance of Cash on hand Carried down ——— " " " 5

per Vol 13 fol 39

210

Dr

Cash Account of Estate of Mrs Sarg[t] &c

From folio 148

700

Stewart with the Admor Gen 6

1854		Brought forward	" " "	6
Oct.	21st	By Cash paid Admor Genl Commission on Rs 5164-10-1 being the Amount collected and distributed at 5 ℘ Cent	Rs 258.3.8	
		Correct Amount charged in this A/C as follows		
		1854 Janry 26 Charged	Rs 50 "	
		" May 2 Do	10 " 9	
		" June 15 Do	25 "	
		" July 7 Do	36 4 "	
		1855 April 18 Do	" 4 "	
		" May 28 Do	" 57	
		" July 26 Do	" 12 "	
		" Aug. 21 Do	1 8 10	
		" Oct. 29 Do	" 4 "	
		" Nov. 30 Do	" 57	
		1856 Jany 31 Do	" 12 "	
		" March 19 Do	1 8 10	
		" May 2 Do	" 4 "	
		" June 2 Do	" 57	
		" July 31st Do	" 12 "	
		" Augt 23 Do	1 8 10	
		" Oct 11 Do	" 4 "	
		" Dec. 3 Do	" 57	
		1857 Febry 13 Do	" 12 "	
		" March 20 Do	1 8 10	
		" April 18 Do	" 4 "	
		" May 23 Do	" 57	
		" August 31st Do	" 12 "	
		" Sept 12 Do	1 8 10	
		" Oct 30 Do	" 4 "	
		" Nov. 20 Do	" 57	
		1858 Jany 21st Do	" 12 "	
		" Febry 15 Do	1 8 10	
		" April 12 Do	" 9 "	
		" May 31st Do	" 57	
		" July 23 Do	" 12 "	
		" Augt 16 Do	1 8 10	
		" Sept 29 Do	" 5 "	
		" Oct 13 Do	" 4 "	
		" Nov 26 Do	" 57	
		1859 Febry 21st Do	" 12 "	
		Carried forward fol. 211	143.9.3 258 3 8	

Cash Account of Estate of A J S Surg

From Folio 148

700

Stewart with the Admr Genl 6

1861		Brought forward	" " "	6
Oct.	21st	By Cash paid Admr Genl. Commission on Rs 5764-10-1. being the Amount collected and distributed at 5 ℘ Cent	Rs 258.3.8.	
		Detail Account charged in this A C as follows		
		1856 Jany 26 Charged	Rs 50 . .	
		. May 2 Do	10 . 9	
		. June 15 Do	25 . .	
		. July 7 Do	36 4 .	
		1855 April 8 Do	" 4 "	
		May 28 Do	. 57	
		. July 26 Do	. 12 .	
		. Aug. 21 Do	1 8 10.	
		. Oct. 29 Do	. 4 .	
		. Nov. 30 Do	. 57	
		1856 Jany 31 Do	. 12 .	
		. March 19 Do	1 8 10	
		. May 2 Do	. 4 .	
		. June 2 Do	" 57	
		. July 31st Do	. 12 .	
		. Aug. 23 Do	1 8 10	
		. Oct 11 Do	. 4 .	
		. Dec. 3 Do	. 57	
		1857 Febry 13 Do	. 12 .	
		. March 20 Do	1 8 10	
		. April 15 Do	. 4 .	
		. May 23 Do	. 57	
		. Augt 31st Do	" 12 .	
		. Sept 12 Do	1 8 10	
		. Oct 30 Do	. 4 .	
		. Nov. 20 Do	. 57	
		1858 Jany 21st Do	. 12 .	
		" Febry 18 Do	1 8 10.	
		. April 12 Do	. 9 .	
		. May 31st Do	. 57	
		. July 23 Do	. 12 .	
		. Augt 16 Do	1 8 10	
		. Sept 29 Do	" 5 .	
		. Oct 13 Do	. 4 .	
		. Nov 26 Do	" 57	
		1859 Febry 21st Do	. 12 .	
		Carried forward to fol. 211	148.9.3 258 3 8	" " "

Dr

Cash Account of Estate of A. Sr Surgt

From folio 210.

7100 294

Charles Stewart with the Admor General

	Brought forward 113.9.3	258.3.8	" " "
1859 Feby 26	Charged	1.8.10	
" Mch 31	Do	" 5 "	
" Apl 30	Do	" 4 "	
May 21	Do	" 5 7	
July 30	Do	" 12 "	
Augt 22	Do	1.8.10	
Sept 30	Do	" 5 "	
Oct 31	Do	" 4 "	
Nov. 16	Do	" 5 7	
1860 Jany 14	Do	" 12 "	
Feby 29	Do	1.8.10	
Mch 31st	Do	" 5 "	
Apl 30	Do	" 9 "	
July 1st	Do	" 12 "	
Augt 24	Do	" 48	
Sept 29	Do	1.13.10	
Oct 31	Do	" 14 "	
1861 Jany 25	Do	" 12 "	
Mch 28	Do	1.13.10	
April 25	Do	" 10 "	
" 30	Do	" 4 "	
July 31	Do	1 " "	
Sept 26	Do	1 810 102.4.1	" " " 95

102-4-1
15-8-
261-12-1
6-1-6
257-1-7

21 By Cash paid Admor Genl's Commission, being the Commission on Rs 102-1.4 the Interest
due on the Rs Notes Landed over at 5/p " " " 5

" By Do. retained to be paid as follows
Fees for swearing Admor Genl to his Jan'y a/c " " " 2
Registrar's fees for filing the Jan'y a/c with one Exhibit " " " 4
For per portion of the Clk's preparation of Schedule and its publication and
for other Incidental Expences " " " 20

Carried forward to Fo. 212 " " " 13

Dr. Cash Account of Estate of A. J. Surgeon

From folio 211 ... 7100 29½

1861
Oct 21 To Amount pertaining to my A/C closed under this date as follows
" Fee for swearing Administrator to this A/C ...
" Regr's fee for filing the Trust A/C on this Exhibit ...
" For preparation of Acct & preparation of Schedule & obtaining & further Letters of Admon ...

1862
Jan 1 To Balance Cash on hand Transmitted down ...

7100 29½

Charles Stewart _____ with the Admr General _____

Brought forward . . . 134

1861
Oct. 21st By Balance of Cash and Securities in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be carried to the account and credit of Her Majesty's Government of India pursuant to the IIth & IIth Section of Act 15th VIII of 1855 as per Vouchers

In Eleven G Notes Viz

No 13309 of 1835/36 bearing Interest from 31 March 1861 for _____ Rs 500 .
" 27068 of 1842/43 bearing — D° from 1st August 1861 for _____ " 600 -
" 7921 of — " — bearing — D° from 1st D° — for _____ " 500
" 27433 of — " — bearing — D° from 1st D° — for _____ " 2000
" 18727 of 1854/55 bearing D° from 30 June 1861 for _____ " 500
" 19023 of — " — bearing — D° from 30th — D° — for _____ " 500
" 34048 of — " — bearing — D° from 30 — D° — for _____ " 500 -
" 19030 of — " — bearing — D° from 30 — D° — for _____ " 500 .
" 11164 of — " — Ch L bearing D° from 31st March 1861 for _____ " 500
" 1573 of — " — bearing D° from 31st — D° — for _____ " 500
" 5784 of 1856/57 — bearing D° from 28 Feby 1861 for _____ " 500 _____ " . 7,100

159

In Cash _____

" . . 7,100 294

Madras 21 October 1861
Errors Excepted
(Sd) C Stewart
Admr Genl

Oct. 31 By Cash paid on the 12 Last Audit preparation of Sales Vol VIth for Number 630 Inclusive in the Fort St George Gazette the
By do paid Mr R Smith Clerk for the preparation for advertising in the Fort St George Gazette the
Debits & Credits of this Estate as per Statement No 8 _____ " . . 22

Dec. 31 By Balance of Cash on hand carried down _____ " " " 2

Jany 22 By Cash paid the Registrars fee for filing the 3rd A/C with an Exhibit _____ " . . 2
" By D° paid the Judges Clerks fees for perusing 3rd A/C _____ " . . 1
June 6 By do paid on the 25th April last Audit preparation of Sales Vol VIth for Publication to 31 Dec for Insertion _____ " . . 1

30 By Balance of Cash on hand carried down _____ " " " 2

See folio 273

Dr. Cash Account of Estate of A. J. Sr. Surgeon

From folio 211

				7100	294 1

				7100	294 1

1865

Oct 21 To Amount pertaining to my A/C closed under this date as follows

Fee for swearing Administrator to this Estate		
Regr fee for filing the Inventory & Oath with me By bill	2	8 "
For perusal of Audit preparation of Schedule of debts due & for other duties by same	4	8 "
	10	" "

1862

Nov 1 To Balance Cash on hand Transfer'd down

	24	" "
	22	" "

Charles Stewart _____ with the Admiralty General _____

Brought forward " " " 134

1861
Oct 21st By Balance of Cash and Securities in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be carried to the account and credit of Her Majesty's Government of India pursuant to the II & II Section of Act 9 & VIII of 1855 as per Voucher

In Eleven G. Notes Viz

No 13309 of 1835/36 bearing Interest from 31 March 1861 for _____ £Rs 500 .
" 27068 of 1842/43 bearing — Do — from 1st August 1861 for _____ " 600 -
" 7921 of — " — bearing — Do — from 1st Do — for _____ " 500
" 27433 of — " — bearing — Do — from 1st Do — for _____ " 2000
" 18727 of 1854/55 bearing Do from 30 June 1861 for _____ " 500
" 19023 of — " — bearing — Do — from 30th — Do — for _____ " 500
" 34048 of — " — bearing — Do — from 30 — Do — for _____ " 500 -
" 19030 of — " — bearing — Do — from 30 — Do — for _____ " 500 .
" 11144 of — " O.W.L. bearing Do from 31st March 1861 for _____ " 500
" 1573 of — " — bearing Do from 31st — Do — for _____ " 500
" 5784 of 1856/57 — bearing Do from 28 Febry 1861 for _____ " 500 _____ " " 7,100

In bank _____ 159

" " " 7,100 294

Madras 21 October 1861
Errors Excepted
(Sd) C Du Jardin
Actuary & Secy

Oct. 31 By Cash paid on the 12 Inst Audit preparation of Schedules Vth publication £30 Includes postage
By do paid Mr B Smith Gazetter the preparation for advertising in the Fort St George Gazette the
Debits & Credits of this Estate as per
Debits & Credits of this Estate as per _____ " " " 22

Dec. 31 By Balance of Cash on hand carried down _____ " " " 2

Jany 22 By Cash paid the Registrars fee for filing the Sand A/C with one Exhibit _____ " " " 1
" By Do paid the Judge & Clerks fees for receiving Sand A/C _____ " " " 1
June 6 By do paid on the 25th April last Audit preparation of Schedules Vth publication to 31 Dec Includes postage " " " 1

30 By Balance of Cash on hand carried down _____ " " " 2

See folio 273

Dr Cash. Account of Estate of Lieut. John Robertson

Brought Forward . . 1000 1037 6

Campbell ... with the Administrator General

		Brought forward			1000	33
1861 Oct.	29th	By Balance of Cash in favour of this Estate per Statement rendered				
		distributed in Dividends amongst the Simple Contract Creditors viz.				
		Messrs Middleton and Co. thro' Mr. R. H. Norton	Rs	31 2 6	21 0 3	
		" Parker and Co.		168 10 0	113 11 9	
		" Binny & Co.		31 4 0	21 1 3	
		" P. Ord and Co.		98 0 0	66 1 7	
		" Battie & Co.		15 14 6	12 12 1	
		" Hancock and Co.		38 6 9	25 14 8	
		" J. Vincent and Co.		20 0 0	13 7 10	
		Mr. H. Gowatt		43 6 0	29 4 1	
		Messrs Scott & Brothers		13 12 0	9 4 5	
					512 7 11	
		The following have been returned to be paid.				
		Lieut. Col. Commanding 3d Regt. B.L.I.		139 9 5	94 2 5	
		Captain R. Jones 3d Regt. L.I.		500 0 0	337 3 10	
		Moideen Cooty and Co.		33 8 0	22 9 6	
		Hormajee Ardeshirjee		19 6 0	13 1 1	
		Dossy Pte for Cowasjee J. of London £ 2-3-10=		21 14 8	14 12 6	
		Mr. Sebastian		22 12 11	15 6 2	
		Bhimjee & Khimjee		44-4 0	29 13 6	
		Mr. C. D. Ramos		78-0	5 0 11	
		Pallay Cooty		18 0 0	12 2 3	
		Legally Hawker		39 12 0	26 13 0	
		Moosa Cooty Hawker		18 10 0	12 9 0	
		Mr. Carlo Pinto		9 9 0	6 7 2	
		Mr. Joseph Lemos		9 6 0	6 5 2	
		Meyne Cooty		87-9-9	59 1 5	
		Vicky Pottly		36 0 0	24 4 6	
		Mr. J. Wallace Superintendent Carman Mission Weaving Estab.t		25-5 6	17 8 3	
		B. Narrainsawmy Pillay		53-4-0	35-14-8	
		Kadiwa Pattimal		17 2-6	12 0 0	
		Venkaiah Barber		10-0-0	6-11-11	
		Mahomed Cassim		4-0 0	2 11 2	
		Barber Nazaroo		4-00	2 11 2	
		Mr A. J. Menzies		36-14	24 5 8	
				1,622 7 5	1,094 5 2	" " " 1,094
						" " 1,000 1,127

Oct. 1861
Excepted

See folio 214

Dr _____ Cash Account of Estate of Lieut. John Robertson Campbell

1861 From folio 203

October 29th To Cash returned sundry Accounts paid under this date as follows:

____ Do ____	of Capt. C. Jones 3 Regt. L.I.	94
____ Do ____	of Maideen Curtis &c	337
____ do ____	of Hannajee Rubelanjee	22
____ do ____	of Bunny Jo for Grindlay & London	16
____ do ____	of Mr. Sebastian	4
____ do ____	of Bhimjee Dhunjee	16
____ do ____	of Mr. F. D'Rozario	29
____ do ____	of Pully Cooly	6
____ do ____	of Lagaly Hawker	12
____ do ____	of Moosa Cooly Hawker	26
____ do ____	of Mr. Carlo Pinto	12
____ do ____	of Mr. Joseph Lemon	6
____ do ____	of Myne Cooly	6
____ do ____	of Hiri Pottey	59
____ do ____	of Mr. William Capt. Commissariat Warrington Staff	20
____ do ____	of Bhanmajeewy Pillay	17
____ do ____	of Marcus Nathaniel	36
____ do ____	of Venkanah Barber	12
____ do ____	of Mahomed Cassim	6
____ do ____	of Barber Madaro	2
____ do ____	of Mr. A. Tavares	2
Indian of the Regiment for preparing Mission Cards to his Lord. Affd. Requisitions according to Rolling the Seal. Affd.		6
For Postage of Cards Preparation of Accounts and the publication and for other Incidental Expenses		3
		1
		20

Octr	31	By Cash paid on the 12 Inst Audit preparatory of Schedules this publication to 28 June last in proportion	"	"	"	4
	"	By do dpt. in the treasury for the purpose of the same being remitted to Mr Hornidge by				
		last Mail to London, to help him pay to the respective Proprietors of this Estate	"	"	"	114
		being the proportion of their Claim against this Estate				
Nov	1st	By do paid Postage of Letter to the Officer Commanding 3d R.L.I. Cannanore	"	"	4	
	8	By do paid Messrs Arbuthnot & Co being the proportion of the claim of Capt R. Jones apt this Estate	"	"	4	337
	11	By do paid Chetty Poker thro' Jemal Cassim Ismail Mapilla being the proportion of his				
		Claim apt this Estate as p Vr	"	"	"	24
	13	By do paid Mayne Cooty Nambiar thro' Messrs Arbuthnot & Co being the proportion of his Claim				
		against this Estate as p Vr	"	"	"	59
	15	By do paid Mr J. Haller thro' Messrs Arbuthnot & Co being the proportion of his claim apt this				
		Estate as p Vr	"	"	"	17
	19	By do paid Messrs Binny & Co being the proportion of the claim of Venkiennah Barber of the				
		6th Company 3 Regt N. I. apt this Estate as p Vr	"	"	"	6
	20	By do paid D. Ramasawmy Pillay thro' Sowbrocadee Iyer being the proportion of his claim				
		apt this Estate as p Vr	"	"	"	35
	28	By do paid Postage on Letter to Ensign R. Swanson Cannanore	"	"	"	-
	29	By do paid Mahomed Cassim thro' the Officer Comm.g 3d Regt N.L.I. being the proportion of				
		his claim apt this Estate as p Vr	2-11-2			
		less Remitted	" - " - 2	"	"	2
		By do paid Muthoray Barber thro' do do as p Vr	2-11-2			
	"	less Remitted	" - " - 2	"	"	2
		By do paid Cogally Dawker thro' Messrs Lee & Co being do of his do apt this Estate as p Vr	"	"	"	26
	30	By do paid Mr A.D. Menzies through Mr A. de Fonsaudez being the proportion of his claim				
Decr	5	against this Estate as p Vr	"	"	"	24
	6	By do paid Moorgy Coolly thro' Cuggonadathody being do do apt this Estate as p Vr	"	"	"	12
	"	By do paid Pully Coolly thro' do do do apt do as p Vr	"	"	"	12
	7	By do paid Postage on Letter to Nowrojee Bustomjee Cannanore	- 1 -			
		Registering the above letter	- 1 -	"	"	-
	9	By do paid Postage on Letter to Mr J. Sebastian Baker Cannanore	- 1 -			
		Registering the above letter	- 1 -	"	"	-
	10	By do paid the Undermentd parties being the proportion of their Claim apt this Estate viz				
		Col. J.F. Fischer thro' Messrs Binny & Co the Claim of the Mess 3 Regt N.L.I. as p Vr	"	"	"	97
		Mr Carlos Pinto thro' K. Ramasawmy Pillay as p Vr	"	"	"	6
		Mr Dos Lima thro' do as p Vr	"	"	"	6
		Madura Milk Man thro' do as p Vr	"	"	"	12
	11	By do paid Postage on Letter to Col. J.F. Fischer CB. Cannanore	"	"	"	-
			£ 241	"	"	703

Dr ____ Cash Account of Estate of Lieut J ____ Stoddart dec

Fol 197

1861

Nov 8 To Cash retained in my A/C closed under this date as follows

On account of M. Vincent my claim ____

On account of ____ Do ____ Do ____

Administrators Commission ____

Fee for incurring Administrat to this Estate A/C ____

Registration fee for filing the Estate A/C ____

Stamp duty fee for furnishing copy of the Estate A/C for 24 and for attestation ____

Amount to be Expended under the XII Sect of Act VIII of 1855 ____

1862

Jany 1 To Balance of Cash on hand Brought down ____

July 1 To Balance of Cash on hand brought down ____

Dec 31 To Balance of Cash due Carried down ____

1863

June 30 To Balance of Cash due Carried down ____

th the Admor General

	8	By Cash paid & delivered over to the Sub Treasr of the Govt of Fort St George to be carried to the Account Credit of H.M. Govt of India pursuant to the Ist Sect of Act VIII of 1855					411
	"	By Amount Deposited in the Treasy in pursuance with the provisions of Rule III Clause III of the Rules of the Office & duties of the Admor General Vizt					163
		on Acct of the Vencatangoodu Case	89 14 3				
		on Acct of Do	72 5 6				
				"	"	"	573 1
	31	By Balance of Cash on hand carried down		"	"	"	15
				"	"	"	588 1
1862							
April	15	By Cash paid Sudper Clerk's fees for Swearing Admor Genl to his Oath		"	"	"	2 8
"	"	By do paid Registrar's fee for filing the Oath		"	"	"	4
May	24	By do paid Registrar's fee for filing the Oath		"	"	"	4
June	6	By do paid a the 25 April Audit preparation of Schedules Vide publication & 31 Rs paid in proportion		"	"	"	10
				"	"	"	4
	30	By Balance of Cash on hand carried down		"	"	"	15
July	9	By Cash Pd Admor Genl's fees for furnishing Oath Mc f. 28	1-12				
		Attestation fees for do	7	"	"	"	8
				"	"	"	8
1863				"	"	"	4
Janry	1	By Balance of Cash due brought down					

f.w. V. L 13 f. L 43.

Dr. Cash Account of Estate of Deceased Sergeant Libranus Dr

From Fol 167.

1867

Nov. 4 To Cash returned in my A/C closed under this date as follows

Mrs Sarah Rathbourne in full of her Claim — " " — 24 5

Fee for swearing administratrix to Est A/C — " " " 2 6

Regr fee for filing the Acct A/C with Voc &c — " " " 5 0

Postage &c — " " " 14

Mr Legacy of Mr E Halliday — " " " 100

Dec. 21 To Cash Rec from Mrs S Rathbourne on acct of this Estate — " " " 1

" " " 146

1868

Jany 1 To Balance of Cash on hand brought down —

Feby 11 To Cash paid from the Treasury, being the amount deposited there on the 9th inst under Rule III Clause III Reg. made of the Legacy of Mr E Halliday.

Amount deposited — £100 — —

Interest from 9th inst to 28th inst 18 days — 3 8 10

July 1 To Balance of Cash on hand brought down —

1869

Jany 1 To Balance Cash on hand brought down —

with the Admin General

1861

Dec. 8 By Amt Deposited in the Treasy in pursuance with the provisions of Rule III Clause III of the Rules of the Office & duties of the Admin General by the Agency of Mr C. H. Holliday — 400

29 By Cash paid into the Treasy for a Bill of Exchange in favr of Mr S. Rathbourne — 20 14 —

" By do paid Postage of letter to Mr S. Rathbourne Bellary — " 5 — — 21

" By do paid Accountant General being his fee for granting the Bill of Exchange — 1

" By do paid Postage on letter to Mrs S. Rathbourne Bellary — " 1 — "

Decr 5 By do paid Postage on letter to Mrs S. Rathbourne Bellary — " 4 — "

Registering the above letter — — — — 422

" " By Balance Cash on hand carried down — — — 21

" " " — — — 443

Jany 22nd By Cash paid Registrar for filing Will & Com with Jurat & Exhibits — — — 5

" By do paid Surgeons Clerks fees for swearing Jurat &c — — — 2

July 24 By do paid Mr Edward Holliday thro the Rev John Clay being the Amount of Legacy & Interest bequeathed to him by the deceased Will as p Ct — — — 403

June 6 By do paid on the 25th April last preparation of Schemes & his publication to 31 Decr last in respect — — — 4

" " " — — — 415

" " " — — — 9

30 By Balance Cash on hand carried down — — — 424

July 9 By Cash pd Admr Genl fees for furnishing Jurat & Exhibits fol 15 — — 15 —

" " Do for — do — — 7 — — — 7

Dec 31 By Balance Cash on hand Carried down — — — 9

1863

June 30 By Balance of Cash on hand Carried down — — — 9

Ledr Vol C 13 fol 44

Dr. Cash Account of Estate of Pensioned Sergeant Silvanus Pike

From Fol 167.

1867

Nov. 4 To Cash returned in my A/C closed Mr Sarah Pike

To

1868

January 1 To Balance of Cash &c. on hand brought down $1400 195

25. To Cash rec'd from the Treasury being the last sum as follows

No 1138 of 24303 of 1854/55 for £8 1000 — dd for 30 days £30 0s 0d

" 1934 of 6320 for — for 2500 — dd for 30 @ £31 0s

" 2000 of 6802 for 2,000 for 31 dd £30 dd 50

" 11663 of 6912 for 2,000 for 31 dd £31 dd 50 100

" " $1400 1957

June 30 To Balance of Cash due carried down $1600 585 650

July 1 To Balance of Cash on hand brought down $1600 1115

Sept 26 To Cash rec'd from the Sup't Treasr of the Bank of Madras being the sub-doc as follows

No 1138 of 24303 of 1854/55 for £8 1000 for 31 Dec/61 to 30 June/62 50

" 1934 of 6320 for — for 2500 for 31 dd to 30 dd 50

" 24931 of 1842/43 for — 5000 for 1 Aug/61 to 1 Aug/62 50

" 24934 of — — for — 3,500 for 1 dd to 1 dd 300

" 28164 of — — for — 2200 for 1 dd to 1 dd 140

" 28165 of — — for — 2,200 for 1 dd to 1 dd 88

" 24938 of — — for — 2,700 for 1 dd to 1 dd 88

" 44732 of 1856/57 for — 5,000 for 31 dd to 31 dd 188

" 44731 of — — for — 2,500 for 31 dd to 31 dd 250

" 44733 of — — for — 2,000 for 31 dd

with the _____ nes _____ with the _____ Advocate General _____

			Brought forward				1380
			Income Tax on Rs 10 — being the 1st pay[t] on 6 Months @ 4 p[r] Cent				"
			2[d] pay[t] Advocate Genls Comm[n] on Rs 10 — — at 2½ p[r] Cent				"
	31	By do paid on the 12 Instant Audit preparation of Schedules 4th publication to 30 June last in proportion					35
							16
Novem[r]	30	By do paid Income Tax on Rs 400 being the 2nd pay[t] on 6 Months @ 4 p[r] Cent					10
	"	By do paid Advocate Genls Comm[n] on Rs 400 — 1st this day @ 2½ p[r] Cent					
							1441
Dec[r]	31st	By Balance of Cash in hand carried down				81400	495
						81400	1937
1862							
Janry	7	By Cash paid Mr R A Moraes being the Quarterly allowance for Maintenance & Education from 1 Oct[r] to 31 Decr/61 and Annual allowance for Clothing from 1 July to 31 Decr/61 and Annual Medical Charges for 6/8 of his four Children Arthur George; Henry Augustus; Celestina Victoria & Angelina Moraes @ Rs —					632
							2
	25	By do p[d] Income Tax on Rs 70 being the 1st pay[t] on 6 Months @ 4 p[r] Ct					1
	27	By do paid Advocate Genls Comm[n] on Rs 70 pay[t] on 25 Inst[t] @ 2½ p[r] Cent					
May	2	By do paid Mr R A Moraes being the Quarterly allowance for the Maintenance & Education of his four Children Arthur George; Henry Augustus Celestina Victoria & Angelina Rose Moraes from 1 Janry to 31 March/62 @ Rs 12					662
							16
June	6	By do paid on the 28 April Audit preparation of Schedules 4th publication to 31 Decr last in proportion					115
						81400	-
	30	By Balance of Cash on hands carried down					552
						81400	1100
July	1	By Balance of Cash due brought down					
	9	By Cash p[d] Mr R A Moraes being the Quarterly allowance for the Maintenance & Education from the 1st April to 30 June/62 Half yearly Clothing from 1 Janry to 30 June/62 of his four Children @ Rs —					562
	"	By do p[d] for a stamp affixed to the Check No 30 for Rs 562					"
							6[illegible]

Am[t] forwarded to folio 287

Dr. Cash Account of Estate of Mr George D'Castella as Arthur Augs

From Fo. 157.

1861				Brought forward	" "	81100
Oct	29	To Cash received from the Treasury being the Int due as follows				
		No 1135 of 1855/56 for 68.500 for 31 March to 30 Sept 1861				
Novemt	30	To " 1155 of 1854/55 Pt. L. for 3,000 from 31 March to 30 Sept/61			75	
		" 1155 of " " Pt. L. for 3,000 from 31 d to 30 d			75	
		" 1157 of " " Pt. L. for 3,000 from 31 d to 30 d			75	
		" 1649 of " " Pt. L. for 3,000 from 31 d to 30 d			75	
		" 8000 of " " Pt. L. for 2,000 from 31 d to 30 d			50	
		" 1663 of " " Pt. L. for 2,000 from 31 d to 30 d			50	
					" "	8400
1862						
January	1	To Balance of Cash due Govt on hand brought down			" "	81400
	25	To Cash rec'd from the Treasury being the Int due as follows				
		No 1138 of 24303 of 1854/55 for Ch 1000 to 31 Dec/61 to 30 June/62			20	
		" 1934 of 6320 of " " for " 2500 for 31 d to 30 d			50	
		" 24931 of 1842/43 for " 5700 for 1 Aug/61 to 1 Aug/62			57	
		" 24934 of " " for " 3,500 for 1 d to 1 d			100	
		" 28164 of " " for " 2,200 for 1 d to 1 d			140	
		" 28165 of " " for " 2,200 for 1 d to 1 d			55	
		" 24938 of " " for " 2,700 for 1 d to 1 d			45	
		" 44732 of 1856/57 for " 5,000 for 31 d to 31 d			100	
		" 44731 of " " for " 2,500 for 31 d to 31 d			250	
		" 44733 of " " for " 2,000 for 31 d to				
June	30	To Balance of Cash due carried down			" "	81400
July	1	To Balance of Cash on hand brought down			" "	81400
Sept	26	To Cash rec'd from the Sup't Treas. of the Bank of Upper Canada being the Int due as follows				
		No 1138 of 24303 of 1854/55 for Ch 1000 from 31 Dec/61 to 30 June/62			20	
		" 1934 of 6320 of " " for " 2,500 for 31 d to 30 d			50	
		" 24931 of 1842/43 for " 5700 for 1 Aug/61 to 1 Aug/62			57	
		" 24934 of " " for " 3,500 for 1 d to 1 d			100	
		" 28164 of " " for " 2,200 for 1 d to 1 d			140	
		" 28165 of " " for " 2,200 for 1 d to 1 d			55	
		" 24938 of " " for " 2,700 for 1 d to 1 d			45	
		" 44732 of 1856/57 for " 5,000 for 31 d to 31 d			100	
		" 44731 of " " for " 2,500 for 31 d to 31 d			250	
		" 44733 of " " for " 2,000 for 31 d to				
					" "	81400

...stop Celestina Victoria Angelina Rose Moraes with the Admr General

			Brought forward				1380
1861							
Dec.	29	By Cash paid Income Tax on Rs 10 — being the 1st year on 6 Months @ 4 P Cent					
		By do paid Admr Genls Comm on Rs 10 — at 2½ P Cent					
	31	By do paid on the 12 Instant Audit preparation of Schedules Vide publication to 30 June last in proportion					35
							16
Novem	30	By do paid Income Tax on Rs 400 being the 2nd Year on 6 Months @ 4 P Cent					
		By do paid Admr Genls Comm on Rs 400 - Rec this day @ 2½ P Cent					10
							1441
						81400	495
Dec.	31	By Balance of Cash in hand carried down					
						81400	1937
1862							
Jany	7	By Cash paid Wm B A Moraes being the Quarterly Allowance for Maintenance & Education from 1 Oct to 31 Decr/61 and Annual Allowance for Clothing from 1 July to 31 Decr/61 and Annual Medical Charges for 61 of his four Children Arthur George, Henry Augustus, Celestina Victoria, & Angelina Moraes as per					632
							2
	25	By do paid Income Tax on Rs 70 being the 1st year on 6 Months at 4 P Ct					
	27	By do paid Admr Genls Comm on Rs 70 paid on 25 Inst, at 2½ P Cent					1
May	2	By do paid Wm B A Moraes being the Quarterly Allowance for the Maintenance & Education of his four Children Arthur George, Henry Augustus Celestina Victoria & Angelina Rose Moraes from 1 Jany to 31 March/62 as per Bill					562
June	6	By do paid on the 26 April Audit preparation of Schedules Vide publication to 31 Decr last in proportion					16
							1115
						81400	-
	30	By Balance of Cash on hand carried down					
							552
July	1	By Balance of Cash due brought down					
	9	By Cash pd Wm B A Moraes being the Quarterly Allowance for the Maintenance & Education from the 1 April to 30 June/62 Half yearly Clothing from 1 Jany to 30 June/62 of his four Children as per Bill					562
		By do pd for a Stamp affixed to the Check No 30 for Rs 562					
			Carried forward to folio 287				1115

Dr. Cash Account of Estate of Capt. A. B. Mitchell

From Pg. 54.

From Pg. 57. Brought forward ... 2200

1861

October 29 To Cash received from the Treasury being the last due on following
No 14871 of 1855/56 for Cl. 500 from 31 March to 30 Sept 1861 ... 200

1862

January 1 To Balance of Cash £ on hand brought down ... 2200

25 To Cash rec'd from the Treasury being last due on following.
No 18928 of 1854/55 for Cl. 500 from 31 Dec/61 to 30 June/62 ... 200

July 1 To Balance of Cash £ on hand brought down ... 2200

Sept 26 To Cash rec'd from the Secy & Treas of the Bank of Tennessee being the last dues on following
No 18928 of 1854/55 for Cl. 500 from 31 Dec/61 to 30 June/62 ... 10
" 27653 of 1862/63 for " 700 from 1 Aug/61 to 1 Aug/62 ... 28
" 79286 of 1856/57 for " 500 from 31 " to 31 " ... 25
" 14841 of 1835/36 for " 500 from 30 Sept/61 to 31 March/62 ... 14

2200

1863

January 1 To Balance of Cash £ on hand brought down ... 2200

13 To Cash rec'd from the Secy & Treas of the Bank of Tennessee being the last dues on following
No 18928 of 1854/55 for Cl. 500 from 30 June to 31 Dec/62 ...
Feby 6 " 27653 of 1862/63 for " 700 from 1 Aug/62 to 1 Feb/63 ...
March 4 " 79286 of 1856/57 for " 500 from 31 " to 28 " ...
" 19 " 14841 of 1835/36 for " 500 from 31 March to 30 Sept/62 ...
April 15 " 14861 of " for " 600 from 30 Sept/62 to 31 March/63 ...

with the Admor General

			B/forward	"	"	-	2
1861							
Oct.	29	By Cash paid Income tax on Rs 10. being the Int. rec'd on G Note at 4 p Cent		"	"	"	"
	"	By do paid Admor Gen'l Com. on Rs 10 at 2½ p Ct.		"	"	"	"
	31	By do paid on the 12th Inst Audit preparation of Schedules &c to publication to 30 June last in proportion		"	"	"	4
				"	"	"	7
	31	By Balance of Cash & Co's on hand carried down		"	"	2200	376
				"	"	2200	383
June	25	By Cash p[d] Income tax on Rs 10. being the Int. rec'd on G Note at 4 p Cent		"	"	"	"
	27	By do p[d] Admor Gen'l Comm on Rs 10. paid on 25 Inst at 2½ p Cent		"	"	"	"
		By do paid on the 25th April Audit preparation of Schedules &c to publication to 31 Dec last in proportion		"	"	"	4
				"	"	"	4
June	6	By do paid on the 25th April Audit preparation of Schedules &c to publication to 31 Dec last in proportion		"	"	"	4
	30	By Balance of Cash & Co's on hand carried down		"	"	2200	382
				"	"	2200	386
				"	"	"	2
Sept	26	By Cash p[d] Income tax on Rs 73 being the Int. rec'd only Rs 2 @ 4 p Cent		"	"	"	1
	30	By do p[d] Admor Gen'l Comm on Rs 73 rec'd on 26 Inst @ 2½ p Cent		"	"	"	4
Dec.	6	By do p[d] on the 11th Inst Audit preparation of Schedules &c to publication to 30 June last in proportion		"	"	"	8
				"	"	2200	446
	31	By Balance of Cash & Co's on hand carried down		"	"	2200	454
1863							
Jany	13	By Cash paid Income tax on Rs 10 being the Int. rec'd on G Note at 4 p Cent		"	"	"	1
	31	By do paid the Accountant Genl thro' the Bank of Madras fee for the renewal of G Note		"	"	"	1
		By do paid Admor Genl's Comm on Rs 10. rec'd on 13 Instant @ 2½ p Cent		"	"	"	"
		By do paid Income tax on Rs 14 being the Int. rec'd only Rs 14 at 4 p Cent		"	"	"	1
Feby	6	By do paid Income tax on Rs 14 being the Int. rec'd only Rs 14 at 4 p Cent		"	"	"	1
		By do paid Admor Genl's Comm on Rs 14 rec'd on 6 Instant @ 2½ p Cent		"	"	"	"
	21	By do paid Income tax on Rs 12 8 — being the Int. rec'd only Rs 12 8 at 4 p Cent		"	"	"	1
March	4	By do paid Admor Genl's Comm on Rs 12 8 rec'd on 4 Instant @ 2½ p Cent		"	"	"	"
		By do paid Income tax on Rs 10. being the Int. rec'd only Rs 10 at 4 p Cent		"	"	"	1
	19	By do paid Admor Genl's Comm on Rs 10. rec'd on 19 Instant @ 2½ p Cent		"	"	"	"
		By do paid Income tax on Rs 10 — being the Int. rec'd only Rs 10 at 4 p Cent		"	"	"	1
April	15	By do paid Admor Genl's Comm on Rs 10 — rec'd on 15 Instant @ 2½ p Cent		"	"	"	"
	16	By do paid Admor Genl's Comm on the 5th Inst Audit preparation of Schedules &c to publication to 31 Dec last		"	"	2200	49
June	24	By do p[d] on the 5th Inst Audit preparation of Schedules &c to publication to 31 Dec last		"	"	2200	50
		By Balance of Cash on hand carried down					

F. Cash Account of Estate of Mr Michael McDowell

From Fol 196.

1857		Brought forward	£300	4385
Oct	31	To Cash received from Messrs J & Coleman & G J Billhardt being the 45th Instalment due on their Bond dated 1 Dec 1857		1000
		To do rec'd from Do being the Amount of Horse & Godown Rent & Assessments for last Month		185
Nov	5	To Amount of Principal of the following Note purchased by transfer by Messrs Coleman & Co		
		No 17778 of 1856/57 for		1000
	30	To Cash rec'd from Messrs J & G Coleman & G J Billhardt being the 46th Instalment due on their Bond dated 1 Dec 1857		1000
		To do rec'd from Messrs McDowell & Co being the Amount of House & Godown Rent & Assessments of Premises at Cossimbazar		185

			Brought forward	"	"	3367
1864						
Oct	31	By Cash paid for a Stamp affixed to the Receipt for Rs 1000		"	"	"
"		By do paid for a do do to the Receipt for Rs 185		"	"	"
		By do paid Admor Genl's Commn on Rs 1185 received this day at 2½ ₱ Cent		"	"	29
Nov	1	By do paid Mrs H. Webber formerly Ayah of Mrs Webber being the monthly allowance bequeathed to her by the deceased's Will for last month as ₱ Mem		"	"	20
	3	By do paid Mrs J. A Coleman being the Amount forthcoming to her under the provisions of the deceased's Will for last Month as ₱ Mem		"	"	60
	4	By do paid Nullatomby being the monthly allowance bequeathed to him by the deceased's Will for last month as ₱ Voucher		"	"	5
	5	By do transferred to the Estate of Mrs J. Hill for the purchase of the following note.				
		Note Rcv'd.				
		No 17778 of 1856/57 for	Rs 1000 —			
		Int from 31 Augt to 5 Nov 58 being 2 Mons & 5 Days at 5 ₱ Cent	9 — 5			
		Do Income tax at 4 ₱ Cent	— 5 — 8-115			
			1008-115			
		Deduct Discount at 2 ₱ Cent	20 —	"	"	988
		By do paid Mrs J. A Lillhardt being the Amt forthcoming to her under the provisions of the Deceased's Will as ₱ Mem		"	"	50
	18	By do paid Mess McDowell & Co servants wages at Chintamany Garden for Oct as ₱ Mem		"	"	26
		By do paid do for the purchase of 5 Buckets & 3 Yards Course Cloth as ₱ Mem		"	"	1
	20	By do paid Mrs E. Wedgwood this Sundry Remainder being her Monthly allowance under the provisions of the Deceased's Will for Oct. last as ₱ Mem		"	"	70
Novr	23	By do paid C.A. Chinna Cunnoo for the making of 9½ Pairs of Glass Window frames to the House occupied by Mess McDowell & Co as ₱ Mem		"	"	124
	28	By do paid Mrs E. Wedgwood being her monthly Allowance under the provisions of the deceased's Will for Sept last		"	"	70
	27	By do paid Mr Godlaz Vieira thro' Mess McDowell & Co being the balance of Cost at Canara for erecting a Tomb to the Memory of the Deceased as ₱ Mem		"	"	588
	30	By do paid for a Stamp affixed to the Receipt of Rs 1000		"	"	"
	"	By do paid for a do do to do of Rs 185		"	"	"
	"	By do paid Admor Genl's Commn on Rs 1185 Rec'd this day at 2½ ₱ Cent		"	"	29
Decr	2	By do paid Mrs A Webber formerly Ayah of Mrs A Webber being the Monthly allowance bequeathed to her by the deceased's Will for last month as ₱ Mem		"	"	20
	2	By do paid Mrs J. A Lillhardt being the Amount forthcoming to her under the provisions of the deceased's Will as ₱ Mem		"	"	50
	2	By do paid Mrs J. A. Coleman being do do of do as ₱ Mem		"	"	60
	3	By do paid Nullatomby being the Monthly allowance bequeathed to him by the deceased's Will for last month as ₱ Mem		"	"	5
	10	By do paid Bombay Insurance Co for the Repairs of Doors & Windows of the House occupied by Mess McDowell & Co as ₱ Mem		"	"	7
			Carried Forward to Folio 226	"	"	63

Dr. Cash Account of Estate of M. Michael & M. Donald

From Fol. 196.		Brought forward	" "	7300	4385
1857 Oct	31	To Cash received from Messrs. J. & Coleman & G. F. Gillhardt being the 4th Instalment due on their Bond dated 1 Dec. 1857	" "		1000
	"	To do rec'd from Do being the Amount of Rents & Godown Rent & Warfage for last Month	" "		185
Nov	5	To Transmission of Principal sub of the following G. Notes purchased by transfer Viz			
		No. 17778 of 1856/57 for	" "	1200	
	30	To Cash rec'd from Messrs. J. & Coleman & G. F. Gillhardt being the 4th Instalment due on their Bond dated 1 Dec. 1857			1000
	"	To do rec'd from Messrs. McDowall & Co being the Amount of Rents & Godown Rent & Warfage for month of Novr. at Casamance			15

with the Admor General

			Brought forward	"	"	3367
1867						
Oct	31	By Bank paid for a Stamp affixed to the Receipt for Rs 1000		"	"	"
"	"	By do paid for a do do to the Receipt for Rs 185		"	"	"
"	"	By do paid Admor Genls Commn on Rs 1185 as received this day at 2½ p Cent		"	"	29
Nov	1	By do paid Mrs H. Webber formerly Ayah of Mrs W. Webber being the monthly allowance bequeathed to her by the deceased's Will for last month as p Voc		"	"	20
	3	By do paid Mrs S. A Coleman being the Amount forthcoming to her under the provisions of the deceased's Will for last Month as p Voc		"	"	60
	4	By do paid Nullatamby being the monthly allowance bequeathed to him by the deceased's Will for last Month as p Voc		"	"	5
	5	By do transferred to the Estate of Mrs S. Hill for the purchase of the following ones.				
		Note Vy.				
		As 17778 of 1856/57 for	Rs 1000 —			
		Int fm 31 Augt to 5 Nov 67 being 2 Mos & 5 Days at 5 p Cent	9 " 5			
		Do Income tax at 4 p Cent	" 5 "	8 115		
				1008 115		
		Deduct Discount at 2 p Cent	20 —			988
	"	By do paid Mr J. A Lillhardt being the Amt forthcoming to her under the provisions of the Deceased's Will as p Vc		"	"	50
	18	By do paid Mrs McDowell Hs Servants wages at Chintamany Garden for Oct as p Vc		"	"	26
	"	By do paid do do for the purchase of 5 Baskets & 3 Yards Course Cloth as p Vc		"	"	1
	20	By do paid Mr E. Haywood Hs Sundry Servants being her Monthly allowance under the provisions of the Deceased's Will for Oct last as p Vc		"	"	70
		By do paid L. A. Chinna Cunnoo for the making of 9½ Pairs of Sash Window frames to the				
Novr	23	House occupied by Mrs McDowell Hs as p Vc		"	"	124
		By do paid Mr E. Haywood being her Monthly Allowance under the provisions of the				
	28	deceased's Will for Sept last		"	"	70
	27	By do paid Mr Dedaz Vieira thro' Mrs Mc Dowell Hs being the balance of Costs at Benaug for erecting a Tomb to the Memory of the Deceased as p Vcr		"	"	588
	30	By do paid for a Stamp affixed to the Receipt of Rs 1000		"	"	"
	"	By do paid for a do do do of Rs 185		"	"	"
	"	By do paid Admor Generals Commn on Rs 1185 rec this day at 2½ p Cent		"	"	29
	"	By do paid Mr A Webber formerly Ayah of Mr W.A Webber being the Monthly allowance				
Decr	2	bequeathed to her by the deceased's Will for last month as p Vc		"	"	20
	"	By do paid Mrs S.A Lillhardt being the Amount forthcoming to her under the provisions of				
	4	the deceased's Will as p Vc		"	"	50
	"	By do paid Mrs S.A. Coleman being do do of do as p Vc		"	"	60
	5	By do paid Nullatamby being the Monthly allowance bequeathed to him by the deceased's				
		Will for last month as p Vc		"	"	5
	10	By do paid Broadfoot Brantby for the Repairs of Door & Windows of the House occupied by Mrs McDowell Hs				
		as p Vc		"	"	7
			Carried Forward to Folio 226	"	"	3863

Dr. Cash Account of Estate of M Michael & Mc Cue

From Fol 196.					
1857 Oct	31	To Cash received from Messrs J & Coleman & G J Gillhardt being the 4th Instalment due on their Bond dated 1 Dec 1857		1000	
		To do rec'd from Do being the Amount of Rents & Goodwill Rent Year at Lazaretto for last Month		185	
Nov	5	To Amount of Principal of the following Note purchased by transfer No 1778 of 1856/57 for		1200	
	30	To Cash rec'd from Messrs J & J Coleman & G J Gillhardt being the 4th Instalment due on their Bond dated 1 Dec 1857		1000	
		To do rec'd from Messrs McDowell & Co being the Amount of Rents & Goodwill Rent Year for Lazaretto		185	
		Brought forward	7300	4385	

with the Admor General

			Brought forward	" " "		336
1864						
Oct	31	By Bank paid for a Stamp affixed to the Receipt for R 1000		" " "		"
"	"	By do paid for a do do to the Receipt for R 185		" " "		"
"	"	By do paid Admor Genls Commn on Rs 1185 " received this day at 2½ P Cent		" " "		29
Nov	1	By do paid Mrs H. Webber formerly Benjt & Mrs W. Webber being the monthly allowance bequeathed to her by the deceased's Will for last month as P Voc		" " "		20
	2	By do paid Mrs J. A Coleman being the Amount forthcoming to her under the provisions of the deceased's Will for last Month as P Voc		" " "		60
	4	By do paid Nullatamby being the monthly allowance bequeathed to him by the deceased's Will for last month as P Voc		" " "		5
	5	By do transferred to the Estate of Mrs J. Hill for the purchase of the following Lots.				
		Title Reg.				
		No 17778 of 1856/57 for			Rs 1000 —	
		Int from 31 Augt to 5 Nov 56 being 2 Mos & 5 Days at 5 P Cent			9 " 5	
		Do Income tax at 4 P Cent		" 5 "	8-115	
					008 115	
		Deduct Discount at 2 P Cent		20 —		988
"		By do paid Mr J. A Lillhardt being the Amt forthcoming to her under the provisions of the Deceased's Will as P Voc				50
"		By do paid Mrs McDowell & Co Servants wages at Chintamany Garden for Oct as P Voc				26
	18	By do paid Mrs McDowell & Co for the purchase of 5 Baskets & 3 Yards Coarse Cloth as P Voc				1
"		By do paid do do for the purchase of 5 Baskets & 3 Yards Coarse Cloth as P Voc				
	20	By do paid Mr de Vagewood this Servants Pensions being her monthly allowance under the provisions of the Deceased's Will for Oct last as P Voc				70
		By do paid A. Chinna Cunnoo for the making of 9½ Pairs of Flap Window frames to the House occupied by Mrs McDowell & Co as P Voc				124
Novr	28	By do paid Mrs McDowell & Co for Rent of the deceased's Will for Sept last				588
	27	By do paid Mr Dadaz Vieira this Mrs McDowell & Co being the balance of Costs at Penang for erecting a Tomb to the Memory of the Deceased as P Voc				
	30	By do paid for a Stamp affixed to the Receipt of Rs 1000				
"		By do paid for a do do to do of Rs 185				29
"		By do paid Admor Generals Commn on Rs 1185 rec this day at 2½ P Cent				
Decr	5	By do paid Mrs A Webber formerly H Benjt & Mrs W.A Webber being the monthly allowance bequeathed to her by the deceased's Will for last month as P Voc				20
"	4	By do paid Mrs J. A Lillhardt being the Amount forthcoming to her under the provisions of the deceased's Will as P Voc				
"	4	By do paid Mrs J. A. Coleman being do do do of do as P Voc				5
	5	By do paid Nullatamby being the Monthly allowance bequeathed to him by the deceased's Will for last month as P Voc				
	10	By do paid Roopah Bramby for the Repairs of Doors & Windows of the House occupied by Mrs McDowell as P Voc				

Carried

D 1

Cash Account of Estate of Mr Michael McD

fol 159
156

Nov	5	To Amount of Principal of the following 6 Shares purchased by Trustees			
		No 74982 of 1856/57 for	Brought forward	6	3000
	30	To Cash Rec from the Treasy being the Int due on follows			
		No 1868 of 8733 of 1854/55 B.W.L for Cl 1,000 - from 31 March to 30 Sept 61			25
		- 1869 of - - of - - B.W.L for - 1,000 - from 31 - do - to 30 - d			25
		- 1870 of - - of - - B.W.L for - 1,000 - from 31 - do - to 30 - d			25
		- 10342 of 1854/55 - B.W.L for - 500 - from 31 - do - to 30 - d			25
		- 3795 of - - - B.W.L for - 1,000 - from 31 - do - to 30 - d			25
				6	3000

1862

January	1	To Balance of Cash Rec on hand brought down			
	11	To Cash Rec from the Secy & Treasurer of the Bank of Madras being the half yearly Dividend ending 31 December 61 on Six Shares belonging to the Estate		6	600
				6	3600

July	1	To Balance of Cash Rec on hand brought down			
Sept	26	To Cash Rec from the Secy & Treas of the Bank of Madras being the Int due on follows		6	3600
		No 23862 of 1847/48 for Cl 1,500 - from 1 Aug 61 to 1 Aug 62			60
		- 27584 of - - - for - 1,800 - from 1 - do - to 1 - d			72
		- 17774 of 1856/57 for - 1,000 - from 31 - do - to 31 - d			40
		- 17775 of - - - for - 1,000 - from 31 - do - to 31 - d			40
		- 19105 of - - - for - 800 - from 31 - do - to 31 - d			32
		- 19252 of - - - for - 500 - from 31 - do - to 31 - d			20
		- 19104 of - - - for - 900 - from 31 - do - to 31 - d			36
		- 14152 of - - - for - 3,000 - from 31 - do - to 31 - d			115
		- 49551 of - - - for - 5,000 - from 31 - do - to 31 - d			150
		- 72996 of - - - for - 1,500 - from 31 - do - to 31 - d			230
		- 70824 of - - - for - 1,000 - from 31 - do - to 31 - d			75
		- 70825 of - - - for - 1,000 - from 31 - do - to 31 - d			50
		- 70826 of - - - for - 1,000 - from 31 - do - to 31 - d			50
		- 59079 of - - - for - 1,000 - from 31 - do - to 31 - d			50
		- 59078 of - - - for - 1,000 - from 31 - do - to 31 - d			50
		- 47017 of - - - for - 1000 - from 31 - do - to 31 - d			50

ing out the Instructions contained in the deceased's Will"

With the ____ Admor General ____

			Brought forward	"	"	1071
1861						
Decem 30	By Cash paid Income tax on Rs 112.8 being the 5th Pay on £ 8.12.4 @ 4 p Cent			"	"	4
	By do paid Admor Genls Comm on Rs 112.8 for this day @ 2½ P Cent			"	"	2
				"	"	1079
Dec. 31	1861	By Balance of Cash fee on hand carried down		£	Stg	139
				£	36,000	1219
1862				"	"	
Janry 11	By Cash paid for a stamp affixed to the Rect of Rs 150			"	"	
" 24	By do paid Admor Genls Comm on Rs 150 per an 11 Days at 2½ P Cent			"	"	3
June 6	By do paid on the 25th April Audit preparation of Schedules Vide publication to 21 Cent Land in progress			"	"	16
				"	"	20
				£	" 36000	269
	30 By Balance of Cash Fees on Hand carried down			"	" 36000	269

Carried forward to Folio 289 " " "

Dr.

Cash Account of Estate Captain William Cornelius Johnston Trustee Bird

From folio 166.

1861

Novemr 29 To Amt Principal of the following G. Notes purchased by transfer viz

No 17777 of 1856/57 for ... £5,000

" 86038 of " for ... £1000 ... 1000 ... 2,000

Decemr 5 To Amt Principal of the following G. Notes purchased by transfer viz

No 88807 of 1856/57 for ... 1,500

1862

January 1 To Balance Cash on hand Octr 1st /62 ... 100

7 To Cash Rec from Mrs Lyndsay Mr Lalcaster Mrs Mary Ann Young in full of the debt of Lieut J.A.M. Baton due to this Estate ... 350

March 18 To Amt Principal of the following G. Notes purchased by transfer viz

No 29227 of 1842/43 for ... 100

1861
Novem. 29 By Amt transferred to the Estate of Cety Burjr: Ed. & Crowley by the purchase of the following Securities

	No 17777 of 1856/57 for	Cr. 1000	
	86033 of " " for	1000	
		2000	
	Int. from 31 Augt to 27 Novr/61 being 2 Mos 27 days @ 5 p Cent	24-2-8	
	Deduct Income tax @ 4 p Cent	15 " 23-3-8	
		2023-3-8	
	Deduct Direct @ 2 1/4 p Cent	45 " "	1978 3
Decem. 5	By Amt transfd to the Estate of [illegible] by the purchase of the following Securities.		
	No 80807 of 1856/57 for	Cr 1500	
	Int from 31 Augt to 4 Decr/61 being 3 Mos 4 days @ 5 p Cent	19-9-4	
	Deduct Income tax @ 4 p Cent	12 " 18-13-4	
		1518-13-4	
	Deduct Direct @ 2 p Cent	30 " "	1488 13
			" " " £2701
Dec.	31 By Balance of Cash Gen on hand carried down		" " £900 £1613
			" " £900 £887

1862
January 14 By Cash paid Postage on letter to Messrs Spindlay & Co Calcutta " " " "
20 By do paid Postage on do — to the Agent Chartered Mercantile Bank of India, London " " " "
Hyna - Calcutta " " " 4
24 By do paid Postage on letter to A. D. Cameron Esq. London " " " "
Feby 21 By do for Postage on letter to A. D. Cameron Esq. London " " " "
March 12 By do for Mr Lewin's Suppl. the proper for advertising in the Dub. St George Gazette the further claims of this Estate as p Bill " " " 1
18 By Amt transfd to the Estate of Wm J. A. D'Souza for the Sale of the following Securities viz
No 29227 of 1842/43 for Cr 400
Int from 1 Augt/61 to 18 March/62 being 7 Mos 17 days @ 4 p Cent 10.1.5
Deduct Income tax @ 4 p Cent 6 " 9.11.5
109.11.5
60 " " " " 359
Deduct Direct @ 12 1/2 p Cent " " " "
25 By Cash paid Postage on letter from Capt W. E. Hawkins Borneo " " " "
31 By do paid — do — on do — to Capt W. E. Hawkins Borneo " " " "
May 24 By do paid — do — on do — to J. A. Cameron Esq. London " " " "
30 By do paid — do — on do — to the Officiating Comptr & Capt R. E. Singapore " " " 8
June 6 By do paid on the 25th ult Amt in preparation of Schedules &c for publication to 31 Decr last in Gazette " " " 374
Carried forward to Fol 272 " " " "

Dr.

Account of Estate of William Ebenezer George

From folio 142.

1861

Novemr 30 To Cash rec'd from the Treasr being the Estate duties as follows

No 11142 of 1856/57 £ 3000 from 31 March to 30 Sept 1861

" 5787 of 1857/58 £ 2500 from 1 May to 1 Sept 1861 [illegible]

" 52145 of 1856/57 £ 1000 from 31 March to 31 May 1861

From folio 166.

1861

Novemr 29 To Amt

Decemr 23

24

Decemr 5 To Amt

1862

Jany 1 To Balance of Cash rec'd from Treasr being the duties as follows

No 15089 of 1857/58 £ 500 from 30 June to 31 July 61

" 15095 of " " 500 " 30 " " 31 " "

" 15100 of " " 500 " 30 " " 31 " "

" 15110 of " " 500 " 30 " " 31 " "

" 15097 of " " 500 " 30 " " 31 " "

" 15085 of " " 500 " 30 " " 31 " "

" 15087 of " " 500 " 30 " " 31 " "

" 15099 of " " 500 " 30 " " 31 " "

" 15091 of 1857/58 for £20000 10

Int from 1 Novr/61 to 17 May/62 being 6 Mon 2/16 days @ 4 p Cent £635-8-11

Deduct Income tax @ 4 p Cent 17 6 618-2-11

Deduct Discount @ 7 p Cent 20418-2-11 1400

£19018-2-11

20 To Amt transfd from the Estate of Mrs D. Kolbmeyer by the Sale of the following Govt Notes

No 5245 of 1856/57 for £1000

Int from 31 Augt/61 to 20 May/62 being 8 Month 20 days @ 5 p Cent 36.1.9

Deduct Income tax @ 4 p Cent 1.7.- 34.10.9

Nett Proceeds @ 5 p Cent 1034.10.9

Do the Amt found in the funds on the above date and the Interest on the Same 55.-.-

1089.10.9

Amount of Legacy Duties on third Exemption @ 5 p Cent 10.5.-

54.10.5

Comi[illegible] fol. 258

								1149
		By Cash paid Income tax on Rs 75. being the 1st ½ on 5 P Note @ 4 P Cent						3
		By do paid Admor Genl Comm on Rs 75 rec this day @ 2½ P Cent						1
		By do paid Postage on letter to Mr J. Blanchard Pondichery						
21		By do paid Postage on letter to Mr J. Blanchard Pondichery						14
23		By do paid Income tax on Rs 426 being the 1st ½ on 5 P C @ 4 P Cent						10
24		By do paid Admor Genl Comm on Rs 426 rec on 23 Inst @ 2½ P Cent						2
		By do paid Income tax on Rs 50 being the 1st ½ on 5 P C @ 4 P Cent						1
		By do paid Admor Genl Comm on Rs 50 rec on 24 Inst @ 2½ Cent						
								1155
31		By Balance of Cash Acc, cash and carried down				"	2,000	6,800 3 98
						"	2,000	1,800 1,554

1862								
Janry	8	By Cash paid Postage on letter to Mr M. Bayol Pondichery						
	18	By Amount of Postage on letter to Mesrs Bayol & Co Pondichery erroneously charged to the account of W. Fallowfield Esq on the 7th October last						3
	25	By Cash pd Income tax on Rs 80. being the 1st paid on 5 P Cent @ 4 P Cent						2
	27	By do pd Admor Genl Comm on Rs 80 rec on 25 Inst @ 2½ P Cent						
March	8	By do paid Postage on letter to Mr J. Bayol Pondichery						
	25	By do paid Mr G. Barclay French Interpreter for translating a Declaration & Petition in this State as P Bill						17
April	8	By do paid Postage on letter to Messrs Bayol Pondichery						
	15	By do paid ___ do ___ on ___ do to J. Bayol Esq ___ do						
May	1	By do paid ___ do ___ on ___ do to J. Bayol Esq. Pondichery						
	5	By do paid ___ do ___ on ___ do to Messrs Fuller Higgins London						
	19	By Amt Principal of the following G. P. Note sold to A. Cammiade Esq						
		No 5787 of 211 of 1832/33 for					20,000	
		By Amt Principal of the following G. P. Note sold by transfer Certificate						
	20	" 5345 of 1856/57 for					Rs 1,000	
		" 46081 of 1854/55 for					500	
		" 45099 of ___ " ___ for					500	
								2000

Carried forward to Folio 258 " 20,000 2,000 2

Cash Account of Estate of William Charles George Tallonfield C

From folio 142.

1861

Novemr 30 To Cash Rec from the Treasy being the Cuttk due as follows

No 11142 of 1854/55 C.R.N.I. for Rs 3000 from 31 March to 30 Sept/54 — 20,000 1850

Decemr 23 " 5787 of 2117 1832/33 for Rs 20,000 from 1 May to 1 Nov/61 Rs 400 on —

24 " 5345 of 1856/57 for Rs 1000 from 31 Aug/60 to 31 Aug/61 —

1862

May 1 To Balance Cash &c. on hand brought down — " 2,000 1850

25 To Cash rec'd from the Treasy being the Cuttk due as follows

No 5089 of 1856/57 for Rs 68,500 from 30 June to 31 Dec/61 — " 2,000 1851

" 45095 of — for 500 for 30 Days to 31 Dec — 10 —

" 45100 of — for 500 for 30 Days to 31 Dec — 10 —

" 45110 of — for 500 for 30 Days to 31 Dec — 10 —

" 45097 of — for 500 for 30 Days to 31 Dec — 10 —

" 45085 of — for 500 for 30 Days to 31 Dec — 10 —

" 45081 of — for 500 for 30 Days to 31 Dec — 10 —

" 45099 of — for 500 for 30 Days to 31 Dec — 10 —

May 19 To do Rec from A. Commissde Dep't by the Sale of the following G.P. Notes viz

No 5787 of 1832/33 for — Rs 20,000 —

Int from 1 Nov/61 to 17 May/62 being 6 Mos 16 days @ 4 p Cent — Rs 395 8 —

Ded Income tax @ 4 p Cent — 17 4 — Rs 8 2 —

Ded Discount @ 7 p Cent — 1400 — 1408 2 —

20,418 2 —

20 To Cash transfd from the Estate of Wm D. Koelmeyer by the Sale of the following G.P. Notes viz

No 5345 of 1856/57 for — Rs 1,000 —

Int from 31 Aug/61 to 20 May/62 being 8 Mos 20 days @ 5 p Cent — 36 1 9

Ded Income tax @ 4 p Cent — 1 7 — 34 10 9

Added Premm @ 5 p Cent — 50 — —

1084 10 9

Ded the Cash paid for the purchase of the above Note and the Premm — 1050 — —

Amount of the Estate collected as this Commission is charged @ 5 p Cent — 34 10 9

Carried forward

						1149	
1861							
Decem.	30	By Cash paid Income tax on Rs 75. being the 1st rate on 1/2 P. Note at 4 P Cent				3	
		By do paid Admor Genls Comm on Rs 7.5 rec this day at 2½ P Cent				1	
		By do paid Postage on letter to Mr J. Marchand Pondichery					
Decr	21	By do paid Postage on letter to Mr J. Marchand Pondichery				17	
	23	By do paid Income tax on Rs 426 being the 1st rate on 1/2 P.N. at 4 P Cent				10	
	24	By do paid Admor Genls Comm on Rs 426 rec on 23 Inst at 2½ P Cent				2	
		By do paid Income tax on Rs 50 being the 1st rate on 1/2 P.N at 4 P Cent				1	
		By do paid Admor Genls Comm on Rs 50 rec on 24 Inst at 2½ P Cent					
						1165	
Decr	31	By Balance of Cash Acct, cast and carried down		2,000	1,800	1,554	
				2,000	1,800	1,554	
1862							
Jany	8	By Cash paid Postage on letter to Mr M. Bayol Pondichery					
	18	By Amount of Postage on letter to Messrs Bayol & Co Pondichery erroneously charged to the account of W. Fallowfield Esq on the 7th October last				3	
	25	By Cash pd Income tax on Rs 80. being the 1st rate on 1/2 Note at 4 P Cent				2	
	27	By do pd Admor Genls Comm on Rs 80 rec on 25 Inst at 2½ P Cent					
March	8	By do paid Postage on letter to Mr J. Bayol Pondichery					
	25	By do paid Mr E. Barclay French Interpreter for translating a Declaration & Pedigree in this Estate as P Bill				17	
April	8	By do paid Postage on letter to Messrs M. Bayol Pondichery					
		By do paid do on do to J. Bayol Esq do					
	15	By do paid do on do to Messrs Foster Gregory London					
May	1	By do paid do on do to J. Bayol Esq Pondichery					
	3	By do paid do on do to J. Bayol Esq Pondichery					
	19	By Amt Principal of the following G. P. Note sold to A. Caymiade Esq					
		No 5787 of 211 of 1832/33 for			20,000		
		By Amt Principal of the following G. P. Note sold by transfer viz:-		Rs 1000.			
	20	" 5345 of 1856/57 for		500			
		" 46081 of 1854/55 for		500		2000	
		" 45099 of " for					
		Carried forward to Folio 258		20,000	2,000		2

Cash Account of Estate of Lieut Donald Mackay

From Folio 205

1861

Dec. 17 To Cash retained in my Account closed under this date as follows.

Mess 16 Regt N. S. in full of their claim

Mr A. B. Collett Dr. in full of his claim

Fee for swearing Admor Gent to his Oath

Registrars fee for filing the Oath with Six Exhibits

For preparation of Citation preparation of Schedule Vito publication &c & other incidental Expences

Mess Grindlay & Co in full of their claim

1862

Jany 1 To Balance of Cash on hand brought down

July 1 To Balance of Cash on hand brought down

1863

Jany 1 To Balance of Cash on hand carried down

Admor Genl

1861					
Nov.	24	By Amt. Deposited in the Treasy. on acct. of Messrs Spindlay &c in full of their claim	"	"	275
Dec.	31	By Balance of Cash on hand carried down	"	"	297
			"	"	297
Jany.	22d	By Cash pd. Registrars fees for filing I. and D/C with Sir Cuthbert	"	"	7
		By do. pd. Sworn Clerks fees for swearing I and D/C	"	"	2
April	8	By do paid Postage on letter to Isaac Donald Esq. Scotland	"	"	5
June	6	By do paid on the 25 April last Audit preparation of Schedules this publication to 31 Decr last in propn	"	"	16
			"	"	282
	30	By Balance of Cash on hand carried down	"	"	297
July	9	By Cash pd. Admor Genls fees for furnishing I. & D/C fol 6	6	"	8
		Attestation fees for do	7	"	274
Augt.	31	By Balance of Cash on hand Carried down			274
1863 June	30	By Balance of Cash on hand Carried down			274

See V. C. 13 f. 646

Cash Account of Estate of Lieut Donald Macka

From Folio 205.

1861

Dec. 17 To Cash retained in my Account closed under this date as follows

Msrs 16 Regt N. S. in full of their claim

Mr A. B. Collett 17th Feild Battery do in full of his claim

Fee for swearing Admor Gent to his Oath

Registrars fee for filing the Oath with its Exhibits

For proportion of Audits preparation of Schedule & its publication &c &c &c & incidentals

Expences

Msrs Grindlay & Co in full of their claim

1862

Jany 1 To Balance of Cash on hand brought down

July 1 To Balance of Cash on hand brought down

1863

Jany 1 To Balance of Cash on hand brought down

Admor Gent

1861					
Nov.	24	By Amt. Deposited in the Treasy. to the acct. of Messrs Spindlay &c in full of their claim	"	"	276
Dec.	31	By Balance of Cash on hand carried down	"	"	297
					573
Jany	22d	By Cash pd Registrars for filing I. and D/C with Six Exhibits	"	"	7
	"	By do. pd Registrars Clerk Fees for swearing I and D/C	"	"	2
	"	By do. pd Messrs Lyon Clerk Fees for swearing I and D/C	"	"	"
April	8	By do. paid Postage on letter to Isaac Donald Esq. Scotland	"	"	5
June	6	By do. paid on the 25 April last Audit preparative of Schedules Bills publications to 31 Decr last in progress	"	"	16
			"	"	282
	30	By Balance of Cash on hand carried down	"	"	297
July	9	By Cash pd Admor Gents fees for furnishing I. & D/C fo 16	6	"	
		Attestation fees for do	7	"	8
				"	274
Augt	31	By Balance of Cash on hand Carried down			282
1863 June	30	By Balance of Cash on hand, Carried down			274

f. v. C 13 f. 646

Cash Account of Estate of Lieut Donald Mack

In Trust for Margery Sims

1861							
Decemr 17th	To	Amount transfd from the General Estate Account being the two third shares in the above					
		Residue					
"	28	To Amt Principal of the following G.P.Rs purchased from C. Sethuramia Iyer					
		2 Pr 47016 of 1856/57 for					
"	31	To Balance of Cash due account down					1000
1862							
January	1	To Balance on hand brought down					1000
		Dividends pending 31 Decemr/61 on the shares belonging to the Estate					
June	30	To Balance of Cash due on hand carried down					1100
July	1	To Balance of Cash on hand brought down					1100
Sept.	26	To Cash Rcd from the Secy & Treasr of the Bank of Madras being the 2nd dividend					
		pending 31 Decemr/60 on the shares belonging to the Estate					
		2 Pr 47016 of 1856/57 for Rs 1000- from 31 Decr/60 to 31 Decr/62					1000
1863							
January	1	To Balance of Cash &c on hand brought down					1000
March	16	To Cash Rcd from the Secy & Treasr of the Bank of Madras being the 3rd dividend					
		pending 31 Decemr/62 on the shares belonging to the Estate.					
		2 Pr 47016 of 1856/57 for Rs 1000- from 31 Decr/62 to 28 Feby/63					100

Admon Genl

1861								
Decem	23	By Cash paid C. Seetharamiah for the purchase of the following G.P.Rs. viz:						
		No 47016 of 1856/57 for				Rs 1000	-	-
		Int from 21 Augt 60 to 23 Decr 61 being 1 Yr 3 Mos & 23 days @ 6 p Cent				65-11-1		
		Less Income tax @ 4 p Cent				2-10	63-1-1	
							1063	
"	31	By Balance on hand carried down					1000	1063
1862								
Jany	1	By Balance of Cash brought down						38 1
	4	By Cash paid Immediately being the Monthly allowance bequeathed to him by the deceased's Will as per						4
	"	By do paid Mrs Kat. Webber formerly K Parizett & Mr D.A. Webber being the monthly allowance bequeathed to her by the deceased's Will as per						4
	6	By do paid Mrs J.A. Lennon being the amount forthcoming to her under the provisions of the deceased's Will as per						4
	"	By do paid Mrs J.A. Hopwood being do ____ do of do as per						4
	"	By do paid for a stamp affixed to the Receipt of Rs 150						4
	#	By do paid for a stamp affixed to the Receipt of Rs 150						4
		By do paid in prosecution of Schedule & its publication to 31 Decr last in prosecution						42
June	6	By Cash paid on the 25 Apl last Audit preparation of Schedule & its publication to 31 Decr last in prosecution					1000	
	30	By Balance of Cash on hand carried down						
							1000	42
								42
July	1	By Balance of Cash due brought down						4
Sept	26	By Cash P. Income tax on Rs 100 Rec'd on 26 Instt @ 2½ p Cent						2
46-12-7								
49-11-7	30	By do paid Admor Genl's Comm. on Rs 100 Rec'd on 26 Instt @ 2½ p Cent						49
							1000	50
Decr	31	By Balance of Cash on hand carried down						
							1000	100
1863								
Janj	31	By Cash paid the Accountt Genl for the Bank of Madras fee for the renewal of G.P. Note						
March	4	By do paid Income tax on Rs 25- being the Interest Rec'd only @ 4 p Cent						
	"	By do paid Admor Genl's Comm. on Rs 25. Rec'd on 4 Instt @ 2½ p Cent						
2-10-3		By do paid in prosecution to Check No 39 for the paymt of Rs 62. 15. 5						
April	24	By Amt Deposited in the Bank of Madras for the purpose of the same being remitted to Sir Horace Ley Secretary to the Court of Directors London to be by him paid to Mr Anderson Factor, Secretariat to Marjory Jane Wallace MacKenzie being the balance of Interest standing at the credit of this account as per						62
		Carried forward to Vol 12 fol. 255						6

Dr

Cash Account of Estate of William Ambrose Deceased

~~From folio 193~~

1861

Decem 7 To Cash rec'd from Emmatomby Gardener Ministry being the Rent received in advance for grazing Cows from 10th Nov. to 10th Instant on the deceased's farm ... 7 2 0

14 To Amt transf'd from the Estate of Major W. Leader by the Sale of the following G.P.R. viz

No 53329 of 1856/57 for ... £500

Int from 31 Augt to 13 Decr 44 being 3 Mos & 13 days = 5 p Cent ... 7 2 5

Deduct Income tax @ 4 p Cent ... 6 14 5

Deduct Cash @ 1 3/4 p Cent ... 8 15

24 To Cash rec'd from Messrs Williamson & Co being the Net Proceeds of an Account Sale dated 26th June/61 ... 506 14 5

1862

Janry 1 To Balance of Cash Account brought down ... 9 0 0

25 To Cash paid from the Treasury being Int due as follows

No 24946 of 1854/55 for £700 from 30 March 31 Dec/61 ... 42 0

Admor Genl

						1862	
1861							
Decem	6	By Cash paid the Undermentd parties being their wages as Gardeners attached to the Govts Garden at Adyar					
		for last month as p Bl.					7
		Chinnatomby Maistry					4
		Moonesawmy Gardener					4
		Govindoo ——— do					3
		Vierthapen Gardener Boy					
579-12-2	14	By Cash Principal of the following Gt Bl. sold by transfer of 1st				500	
		No 53829 of 1856/57 for					
	17	By Cash paid Stamp Duty on Rs. 7-8- rec'd on 7 Inst. @ 2½ p Cent					
1880-12-2	24	By do paid for a Stamp affixed to the Rect. of Rs 269-15-2					
						500	1,880
						6,700	4,102 15
Dec 31		By Balance of Cash Govt in hand carried down				7,200	2322
1862							
Jany	6	By Cash paid in advance for the supply of Oil from 6th Inst to the 17th Idem at 6 pice p day as p					
		By Cash paid the Undermentd parties being their wages as Gardeners attached to the					
		Deceased's Garden at Adyar for last month as p					7
		Chinnatomby Maistry as p Bl					4
		Moonesawmy Gardener as p do					4
		Govindoo ——— do as p do					3
		Thegoo ——— do ——— Boy as p do					
		By do paid Ghoolam Rasool being his Wages as Watching Peon attached to do					7
		for last month as p Bl					6
	10	By do paid Admor General Comm on Rs 269-15-2 rec'd on 24 Inst. @ 2½ p Ct					
	22.	By do paid the Undermentd parties being their wages as Gardeners attached to the					
		Deceased's Garden at Adyar from 1st to 18th Instant as follows.					
		Chinnatomby Maistry @ Rs 7- p Month as p Bl					4
		Govindoo Gardener @ Rs 4-8- p do as p Bl					2
		Moonesawmy ——— do ——— @ Rs 4-8- p do as p Bl					2
		Thegoo ——— do ——— Boy @ Rs 3- p do as p Bl					1
		By do paid Ghoolam Rasool being his Wages as Watching Peon attached to					
		the Deceased's Garden at Adyar from 1st to 18th Instant @ Rs 7 p Month as p Bl					3
		for last month as p Bl					
47-12-2	25.	By Cash Income Tax on Rs 114 being 1st paid on 4th Inst at 4 p Ct					
	27	By Cash admon Land Comm on Rs 114 paid on 25 Inst at 2½ p Cent					
		By Cash paid the Municipal Commissioners Assessment as follows.					
Feby	27	By do paid Bill No 16638 situate in Egmore Road for 1860					12
		Bill ——— 16876 ——— do ——— in ——— do ——— for 1861					16
		Carried forward to folio 252					27

Dr

Cash Account of Estate of Mr Michael McDowell

from folio 219

1864

Decem 23 To Amt Principal of the following B.B. purchased from Ecclesiastical Board

	No 12247 of 1854/55 for £1 Z for	"	300
	" 19257 of 1856/57 for	"	1000
24	To Cash Rec'd from Mess[rs] Ly Coleman & Ly J Zillhardt being the 50 Instalment due on their Bond dated 1 Decr 57	"	1000
"	To do Rec'd from Mess[rs] McDowell & Co for House & Godowns Rent 72 pieces of pounds ds Copinadoo for Last month	"	"
"	31 To Balance of Cash due carried down	"	4200
		"	"

1865

January 1 To Balance as brought down " " 4200

25. To Cash paid from the Treasury being Int due as follows

No 24984 of 1854/55 for £B 800 @ 30 Years to 31 Dec 1864 " " 1200

of the

						" " "	5,636
1861							
Decem	10	By Cash paid Ereapah Maisty for Painting Doors & Windows of the House occupied by Miss McDowell &C as p Vr				" " "	154
		By do paid A.A Chinaa Company for the Repairs of the House occupied by do do do as p Vr				" " "	206
	16	By do paid Mrs. M. McDowell &C being the Servants wages at Chintamoney Garden for Novr last as p Vr				" " "	26
	18	By do paid Mrs M. A. Bigwood thro' Samdoss Narrain doss being her Monthly allowance under the provisions of the Deceased's Will for last month as p Vr				" " "	70
	23	By do paid C Seetharamiah for the purchase of the following P. Notes vizt					
		No 12246 of 1854/55 C.M.L for				Rs 1000 -	
		Int^t from 31 March to 23^d Decr/61 being 8 Mos & 23 days @ 5 p Cent			36-8-5		
		Deduct Income tax @ 4 p Cent		1-7--	35-1-5	" " "	1035
		No 19257 of 1856/57 for				Rs 1000 -	
		Int^t from 28 Feby to 23 Decr/61 being 9 Mos & 25 days @ 5 p Cent			40-11-1		
		Deduct Income tax @ 4 p Cent		1-10--	39-1-1	" " "	1039
	24	By Cash paid for a Stamp affixed to the Rect of Rs 1000				" " "	"
	"	By do paid for a do do of Rs 185				" " "	"
	"	By do paid Admor Genl's Comsn on Rs 1185 — Recd on 24 Inst @ 2½ p Cent				" " "	29
						" " "	8,194
		By 13 Allowances Rend carried down				" " 10,200	"
Decr						" " 10,200	8,194
1862							
		By Balance of Cash due Compte down				" " "	256
	4	By Cash paid the undermentd parties being the Monthly allowances payable to them by the Deceased's Will vizt					
		Mallabarby as p Vr				" " "	5
		Mrs Fr. Ribbon formerly H Parizett & W. A Webber as p Vr				" " "	20
	6	By do paid the undermentd parties being the Amt forthcoming to them under the provisions of the Deceased Wll for last month vizt					
		Mrs J. M Zillekandt as p Vr				" " "	50
		Mrs J. A Coleman as p Vr				" " "	60
	11	By do paid Messrs McDowell & Co being Servants wages at Chintamoney Garden for last month as p Vr				" " "	37
	15	By do paid Messrs Binny & Co being the proportion of the Current half years Premium on Capt A.L Scott's Policy of Insurance for Rs 27000 as p Vr				" " "	2
	20	By do paid Messrs W. Morris & Co being in full of their claim agt this Estate as p Vr				" " "	
	25	By Sr^s pr Income Tax on Rs 16. being Int rec^d on P Note at 4 p Cent				" " "	
	27	By Cash pr Merchants Commn on Rs 16 paid on 25 Inst at 2½ p Cent				" " "	
						Carried forward to Fo 244	" " "	40

Dr

Cr

Cash Account of Estate of Mr. Michael McDowell

from folio 219

1854

Decmr 23 To Amt Principal of the following Bs & Nts purchased from Catholic Institutions

No 12247 of 1854/55 Pt Z for ... £300

" 19257 of 1856/57 for ... 1000

24 To Cash Recd from Messrs Ly Coleman & Ly Tillhandh being the 50 Instalment due on their Bond dated 1 Decr 57 ... 1000

" To do Recd from Messrs McDowell & Co for House & Godowns, Rent & 2 pieces of pound ad Capsimodos for last month ...

" 31 To Balance of Cash due carried down ... £300

1855

Jany 1 To Balance as per last Month Account ... £300

25. To Cash paid from the Treasury being Int due as follows:

No 24984 of 1854/55 for £3,800 @ 30 Years 6/31 Dec 1/61 ... £200

							5,636
1861							
Decem	10	By Cash paid Estapah Maisty for Painting Doors & Windows of the House occupied by Mrs McDowell H/B as p Vr					154
		do do do do do do as p Vr					206
		By do paid A.A Chinna Lempoo for the Repairs of the House occupied by do do as p Vr					
	16	By do paid Mrs M. Donell H/C being the Servants wages at Chintamoney Garden for Novr last as p Vr					26
	18	By do paid Mrs M. C. Bigwood thro' Sundoss Narrain do so being her Monthly allowance under the provisions of the Deceased's Will for last month as p Vr					70
	23	By do paid C. Seetharamiah for the purchase of the following P. Notes vizt					
		No 12267 of 1854/55 P.N.L for				Rs 1000	
		Int^t from 31 March to 23^d Decr/61 being 8 Mos & 23 days @ 5 p Cent			36-8-5		
		Deduct Income tax @ 4 p Cent		1-7--	85-1-5		1,035
		No 19257 of 1856/57 for				Rs 1000	
		Int^t from 28 Feby to 23 Decr/61 being 9 Mos & 25 days @ 5 p Cent			40-11-1		
		Deduct Income tax @ 4 p Cent		1-10--	39-1-1		1,039
	24	By Cash paid for a stamp affixed to the Receipt of Rs 1000					
		By do paid for a do do of Rs 185					
		By do paid Admor Genl's Commn on Rs 1185 — Rec^d on 24 Inst @ 2½ p Cent					29
		By do paid Admor Genl's Commn on Rs 1185 — Rec^d on 24 Inst @ 2½ p Cent					
							8,197
		To Balance carried down				10,300	
Decr		By Balance as per contra				10,300	8,197
							256
1862							
Janry	1	To Balance of Cash this day brought down					
	4	By Cash paid the Undermentd parties being the Amt of the Monthly allowance bequeathed to them by the Deceased's Will — vizt					
		Mullatanky as p Vr					5
		Mrs Fr. Webber formerly M. Parizett & W. R. Webber as p Vr					20
	6	By do paid the Undermentd parties being the Amt of the Monthly allowance bequeathed to them under the provisions of the Deceased's Will for last month vizt					
		Mrs J. A. Zillhardt as p Vr					50
		Mrs J. A. Coleman as p Vr					60
		By do paid the Undermentd parties being Servants wages at Chintamoney Garden for Mrs McDowell H/C					5
	4	By Cash paid the Undermentd parties being the Amt of the Monthly allowance bequeathed to them by the Deceased's Will — vizt					
		Mullatanky as p Vr					5
		Mrs Fr. Webber formerly M. Parizett & W. R. Webber as p Vr					20
	6	By do paid the Undermentd parties being the Amt of the Monthly allowance bequeathed to them under the provisions of the Deceased's Will for last month vizt					
		Mrs J. A. Zillhardt as p Vr					50
		Mrs J. A. Coleman as p Vr					60
		By do paid the Undermentd parties being Servants wages at Chintamoney Garden for					

Dr. Cash. Account of Estate of Asst Surgn S. Geo. William

From folio 184

To Expenses incurred in my Office stamp under this date			
Fee for Swearing Affidavit to his I.T. Affe			
Registrars Fee for filing the I. Affe and Five Exhibits			
For preparation of Schedule preparation of Schedule and its publication and for other Incidental Expenses			
Proportion of the Claim of Jehangeer Nesserwanjee &c			
Do Mr Asst Surgn Geo. Williams			
Second Dispatch V. Ramaswamy			
Mr S. Mackane			
" S. Abraham			
" Parsee Public Office keeper			
Charles Sattler Bombay Merchant			
Messrs Mc			
Secretary Medical Fund			
Contra By Balance of Cash on hand brought down			

with the Admnr Genl

Dece 31 By Balance of Cash on hand carried down — 12.46 1

1862

Jany 16 By Cash paid the Paymaster Presidency of Fort St George being the Amount due by the Crown to the Medical Funds as p Dr — 422 14

21 By do paid into the Treasy for a Bill of Exchange in favor of Schaumper Defarronique & Co as p Voucher — 346-5-10

Do for — 1 — —

Do for — — 2 — —

Postage — — 4 — — 347 11

Registery Letter

Jany 19 By do paid on 2 Sheets of Cross the Estate of Immovelly in favor of 2 Orafans &c. — 26-3 — —

Postage having the postage of this Claim — 1 — — 9 3

Fee of the Ad Genl — 2 — —

21 By do for Postage Letter to 2 Orafans & Paramanay Immovelly — 2 — —

Registery fee — 4 — — 6

28 By do paid Ditaining the attorneys to the Claim of Coll Davidson being the proportion of the claim of the Estate of the late Lt Col Davidson up this date as p Dr — 65 —

April 15 By do paid Lord Clerks fees for passing Admnr Genl to his M.H.C — 2 8

By do paid Lord Clerks fee for filing the M.H.C with nine Exhibits — 6 8

May 24 By do paid Postmr Fee for filing the Schedules Vide publication to 31 Oct last in proper — 4 —

June 6 By do paid on the 2nd Audit proportion of the Schedules Vide publication to 31 Oct last in proper

23 By do for Mess Pan & Constitutes Attorneys of Chetty chetty being the proportion of his claim of this date as p Dr — 346 5

By do for a Stamp affixed to the Receipt of Rs 346. 5-8 — — 1

1201 10

Carried forward to folio 274

Dr. Cash Account of Estate of Charles Bartlet James

From folio 72.

1861

Decem 20 To funds rec[d] from the Treasury being the Sum due as follows

No 393 Stock Receipt for £6300. from 22d April to 22d Oct 61. £126 —

£6,300 —

130

Com[r] To Balance of Cash £ 430 —

1862

Jan

1862

Jan 1 To Balance of Cash & Funds brought down £ 430 —

Sept 26 To Cash rec[d] from the Sec[y] & Treas[r] of the Bank of Boston being the Int due on Funds

No 7907 of 1842/43 for £6500 from 1 Mar[h]/61 to 1 Sept/61 —

" 6997 of 1835/36 for " 500 from 30 Sept/61 to 31 March/62 — 30 —

" 1352 " " for " 500 from 30 " to 31 " — 10 —

" 2050 " " for " 500 from 30 " to 31 " — 15 —

" 17742 " " for " 500 from 30 " to 31 " — 10 —

" 393 of 22 April/54 Stock Cert for £6300 from 22 April/61 to 22 April/62 £126 — — 126 —

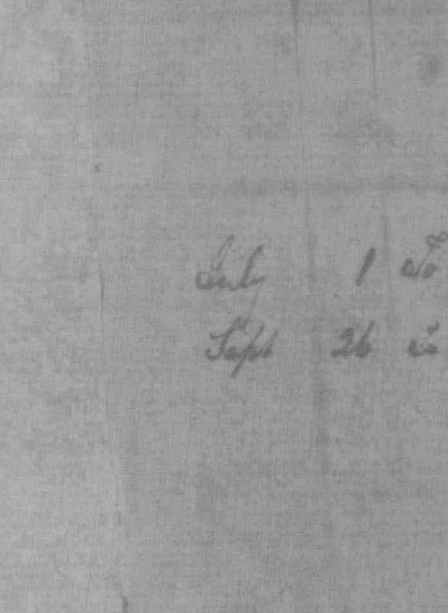
Oct 18 " 6997 of 1835/36 for £500 from 31 March to 30 Sept/62 — 15 —

" 1352 " " for " 500 from " to " — 10 —

" 2050 " " for " 500 from " to " — 15 —

" 17742 " " for " 500 from " to " — 10 —

" 393 of 22 April 1854 Stock Cert for £6300 from 22 April to 22 Oct/62 £126 — —



							88
1861							
Decem.	20	By Cash paid Income tax on Rs 134-3-- being the 1st pd on 4 p Ct Cash					5
	24	By do paid Admor Genl's Commn. on Rs 134-3- rec'd on 20 Inst @ 2½ p Ct					3
							196
	31	By Balance of Cash Rec'd on hand carried down			6300	2500	37 2
					6300	2500	234 1
		Rupees 6 Hundred & Sixty two					
May	24	By Cash paid Postage on Letter to Messrs Walters Young & Walters London					8
		By do paid Fees for furnishing Copy of account to Messrs Walters Young & Walters as follows					
		Copy of A/C for 38	2-8--				
		Attestation fees	3-8--				5 9
							5 --
June	6	By do paid on the 25th April Audit preparation of Schedules Note publication of 30th Decr Last in proportion					11 1
					6300	2500	26 1
	30	By Balance Cash Rec'd on hand Carried down					
					6300	2500	37 2
July	16	By Cash paid Lambert Henry Theodore two Stamps of Stamp duty being the Annuity					
		due to Her from 6 Oct/61 to 6 April/62 as p Rp					180
		By do paid for a Stamp affixed to the Check No 28. for Rs 180					--
		By do paid Income tax on Rs 194-3-- being the 1st 60 @ 4 p Ct					7 1
Sept	26	By do paid Income tax on Rs 194-3- 60 on 26 Inst @ 2½ p Ct					1
Oct	18	By do paid Income tax on Rs 180- being the 1st paid @ 4 p Ct					7 2
	20	By do paid Lambert Henry Theodore two Stamps of Stamp duty being the Annuity due to					
		Her from this Check on p Rp					180
		By do paid for a Stamp affixed to the Check No 91. for the pay.t of Rs 180					--
		By do paid for a Stamp affixed to the Check No 94. for the pay.t of Rs 180					5
		By do paid Income tax on Rs 134-3-- being the 1st Instal of 4 p Ct					5
Nov	24	By do paid Income Tax on Rs 134-3- Rec'd on 20 Inst @ 2½ p Ct					3
	28	By do paid Admor Genl's Commn as follows					
		on Rs 180-- 180 on 18 Instant @ 2½ p Ct					4
		on Rs 134-3-- 60 on 26 do do @ do					1
		on Rs 134-3-- 60 on 26 do do @ do					1
		on Rs 134-3-- 60 on 26 do do @ do					1
		on Rs 134-3-- 60 on 26 do do @ do					1
		By do paid on the 11 Oct Audit preparation of Schedules Note publication 30 June Last in proportion					6
							386
Dec	6	By do paid on the 11 Oct Audit preparation of Schedules Note publication 30 June Last in proportion					8
					6300	2500	
	31	By Balance Cash Rec'd on hand Carried down					394

See folio 334

Cash Account of Estate of Charles Bartlett James

1861

Dec 28 To Cash Rec'd from Mrs. & Williamson & Co being the first Proceeds of Account Sale Estate
26 June 1861 ____ 501 4/6

" To do Rec'd from the Civil Judge Tellicherry on account of this Estate ____ 50 -

" To Amt Principal of the following G.P.Rs purchased from Estate Parthasaramiah Avl
No 81012 of 1856/57 for ____ 100 -

1862

May 1 To Balance of Cash Rec'd and brought down ____ 1 -

Augt 6 To Amt Principal of the following G.P.Rs purchased by transfer Civil
No 27872 of 1862/63 for ____ 2 -

July 1 To Balance of Cash Rec'd on hand brought down ____ 17 -

Feby 26 To Cash Rec'd from the Acting Treasurer of the Bank of Madras being the dividends as follows
No 27872 of 1862/63 for Rs200 from 31 July/61 to 31 July/62 ____ 2 - -
" 31560 of 1856/57 for " 500 from 31 do to 31 do ____ 25 - -
" 81012 of " for " 1000 from 31 do to 31 do ____ 50 - -

1863

Admor Genl

						"	725
1861							
Decr	28	By Cash paid Postage on letter to the Civil Judge Pdicherry					
		By do paid C Seethuramiah for the purchase of the following G.P. Rs with					
		Pr 81012 of 1856/57 for				Rs 1000	
		Int from 31 augt to 28 Decr/56 being 3 Mos 28 days at 6 p Cent			15-11-1		
		Cert Income tax at 4 p Cent			10	15-1-1	1015
		By do paid for a stamp affixed to the Receipt of Rs 385-9-3				"	9
	24	By do paid Admor Genls Commn on Rs 385-9-3 Rated on 2½ Cent				"	22
		By do paid ___ Rs ___ d. on Rs 889-7-5 Rated on 2½ d				"	
						"	1772 9
		By Balance of Cash &c on hand carried down				"	500 4902 5
						"	1500 2262 5
1862							
March	6	By Amt transfd to the Estate of Mrs C.A. Hobby by the purchase of the following Govt Securities					
		Pr 27872 of 1842/43 for				Rs 1000	
		Int from 31 Augt/61 to 6 March/62 being 7 Mos 6 days at 6 p Cent			6-12-6		
		Cert Income tax at 4 p Cent			3	6-9-6	
					204-9-6		
		Cert Cust at 12½ p Cent			25	"	179
						"	
	8	By do paid Postage on letter to Mrs C.C. Pogson London				"	5
June	6	By do paid on the 25 April last Audit for Pantries of Schedules 4th publication to 31 Decr last in Prospr				"	184
						"	1700 305
		By Balance of Cash &c on hand carried down				"	1700 490
						"	
		By Cash paid Postage on letter to Capt J.A. Assistant Pondamallee				"	3
July	30	By do for Income tax on Rs 85. being the Cert Rate on Gov Rs at 4 p Cent				"	2
Sept	26	By do for Admor Genls Comn on Rs 85 Rated on 26 Cert at 2½ p Cent				"	
	30	By do for Postage on letter to J. Wells Esq Trichinopoly				"	
Oct	14	By do for do on do to do Pdicherry				"	4
Nov	14	By do for do on the 11 Oct Audit for explanation of Schedules 4th publication to 30 June last in Prospr				"	
Decr	6	By do for Postage on letter to J. Wells Esq Trichinopoly				"	10
	24	By do paid Postage on letter to J. Wells Esq Trichinopoly				"	378
		By Balance Rs Cert &c on hand carried down				"	1700 388
						"	
1863							
Jany	31	By Cash paid the Amount Govt Rs the Bank of Madras fee for the Amount of Govt Rs					

See Vol 12 folio 197

Dr.

Cash Account of Estate of Mrs L. A Hopley

from folio 150 . . 1200 ??

1862

May 1 To Balance of Cash per last Account brought down . . 700

25 To Cash paid for the Stamp being but done as follows

Re 18779 of 1854/55 for £8 500 for 30 days @ 3½ p/c _____ 10

" 18720 of _____ for " 500 for 30 " @ 3½ " _____ 10

March 6 To Amt transfd from the Estate of Revd Lord Mayor by Smith for Mrs Smith by the Sale of the following G P Notes viz.

Re 8226 of 1856/57 for _____ £8 500

Int from 31 Augt 61 to 6 March/62 being 6 Mos 6 Days @ 5 p/c _____ 12.14.8

Less Income Tax @ 4 p Cent _____ 8 _____ 12.6.8

Addl. Commission @ ¼ p/c Cent _____ 572.6.8

_____ 1.4 _____

573.10.8

" To Amt transfd from the Estate of Revd Lord Mayor by Smith for Geo Smith by the Sale of the following G P Notes viz.

No 8225 of 1856/57 for _____ £8 500

Int from 31 Augt 61 to 6 March/62 being 6 Mos 6 days @ 5 p/c 12.14.8

Less Income Tax @ 4 p Cent _____ 8 _____ 12.6.8

Addl Comm @ ¼ p/c Cent _____ 572.6.8

_____ 1.4 _____ 573.10.8

" To Amt transfd from the Estate of Capt C. D Rogers by the Sale of the following G P Notes

No 27872 of 1862/63 for _____ £200

Int from 1 Augt 61 to 6 March/62 being 7 Mos 6 Days @ 5 p/c _____ 4.12.6

Less Income Tax @ 4 p Cent _____ 3 _____ 4.9.6

Less Discount @ 12½ p/c Cent _____ 204.9.6

18 To Cash Rec from the Paymaster Gen by the Sale of the following G P Notes viz

No 25823 of 1856/57 for _____ £ 400

" 19167 of _____ for _____ £ 300

" 25372 of _____ for _____ £ 300

Int from 31 Augt 61 to 8 March/62 being 6 Mos 8 days @ 5 p/c _____ 8 10

Less Income Tax @ 4 p Cent _____ 2 10

with the [illegible]

Admor Genl

				496.9.11 512.13-1	"	"	"	11
1861								
Dec 23	1861 Sept 26	Charged		1.7				
	" Oct 10	do		1.14 - 498.9.6	"	"	"	14
								25
" 31	By Balance of Cash [illegible] on hand carried to Admor					"	1200	753
						"	1200	779

June 25	By Cash [illegible] Income Tax on Sr 20 being Int rec'd 6 Months at 4 P Cent				"	"	"	"
27	By Coupons Numbers & Cases on Sr 20 rec'd on 25 Sept at 2½ P Cent				"	"	"	"
March 6	By Amt Principal of the following G P Notes sold by transfer viz't							
	No 8226 of 1856/57 for					"	600	"
	" 8225 of — for					"	500	"
	" 27872 of — for					"	200	"
" 10	By Amt Principal of the following G P Notes sold to G Ramsay Esqr viz't							
	No 25823 of 1856/57 for				CR 1000	"	"	
	" 19167 of — for				" 500	"	"	
	" 85371 of — for				" 500	"	2000	"
17	By Cash paid Postage on letter to Mr S Miller Nyanza					"	"	"

Carried forward to fo 250 " " 3,200

Dr.

Cash Account of Estate of Mrs S. A Hopkins

From folio 150 . . 1200 [illegible]

1862
May 1 To Balance of Cash Rec'd from Exrs [illegible] . . 700

25 To Cash rec'd for the Penny being but done as follows
No 18779 of 1857/58 for C.F. 500 for 30 days to 21 May/61 ——— 10 ——
" 18780 of ——— for " 500 for 30 " to 31 " ——— 10 ——

Dec'd 6 To Amt transfd from the Estate of Pens'r Lieut Mayor by Smith for Mrs Smith by the Sale of the following Stock viz.
No 8224 of 1856/57 for ———
Int from 31 Aug/61 to 6 Mch/62 being 6 Mon & 6 Days @ 5 P Ct ——— 12.14.8
Dft Income Tax @ 1/4 P Cent ——— 8 ——
Addl. Commn @ 1/4 P Cent ———
To Amt transfd from the Estate of Pens'r Lieut Mayor by Smith for Mrs Smith by the Sale of the following Stock viz.
No 8225 of 1856/57 for ———
Int from 31 Aug/61 to 6 Mch/62 being 6 Mon & 6 Days @ 5 P Cent 12.14.8
Dft Income Tax @ 1/4 P Cent ——— 8 ——
Addl. Commn @ 1/4 P Cent
To Amt transfd from the Estate of Capt C. D Rogers by the Sale of the following Stock viz.
No 27872 of 1862/63 for ———
Int from 1 Aug/61 to 6 Mch/62 being 7 Mon & 5 Days @ 4 P Cent ——— 4.12.6
Dft Income Tax @ 1/4 P Cent ——— 3 ——
Dft Discount @ 12½ P Cent
10 To Cash Rec'd from Ramanjeen Chitty by the Sale of the following Stock viz.
No 25823 of 1856/57 for ———
" 19167 of ——— " for ———
" 6532 of ——— " for ———
Int from 31 Aug/61 to 8 March/62 being 6 Mon & 8 Days @ 5 P Cent
Dft Income Tax @ 1/4 P Cent

with the [illegible]

Admor Lyne

				Agc. 9. 11 512.13-1	"	"	11
	1861						
Dec	23	1861 Sept 26 Charged		-.1.7			
		" Oct 10 do		1.14 - Agc. 9. 6	"	"	14
							25
"	31	By Balance of Cash £ Acc. on hand per real Admor			"	£200	753
					"	£200	778
June	25	By Cash £ Remitted on Ac 20 being Int paid on 6 Bonds at 4 ₹ Cent			"	"	"
	27	By Cash £ Remitted on Ac 20 paid on 25 Sept at 2½ ₹ Cent			"	"	"
Dec	6	By Amt Principal of the following G. P. Notes sold by transfer viz:					
		No 8226 of 1856/57 for			"	£ 500	"
		" 8225 of — for			"	" 500	"
		" 27872 of — for			"	" 200	"
	10	By Amt Principal of the following G. P. Notes sold to G Ramsay Esq viz:					
		No 25823 of 1856/57 for			£R 1000	"	"
		" 19167 of — for			" 500	"	"
		" 85372 of — for			" 500	"	2000 "
	17	By Cash paid Postage on Letter to Mr J. Millier Mysore			"	"	"

Remittance to Ac 250 " " 3,200

Dr Cash account of Rich. & M. Michael. M. Donald Esqr

From f: 16		Brought forward	1100
			1100
1862.			
June 1	To Balance of Cash on hand brought down		1100
June 30	To Balance of Cash due carried down		
			1100
July 1	To Balance of Cash on hand brought down		1100
Sept 26	To Cash Rec'd from the Secy & Treas of the Bank of Madras being the Sub due as follows		
	No 19103 of 1856/57 for Rs 1100 from 31 Augt/61 to 31 Augt/62		
Dec 31	To Balance of Cash due carried down		
			1100
1863			
Janry 1	To Balance on hand brought down		1100
March 16	To Cash Rec'd from the Secy & Treas of the Bank of Madras being the Sub due as follows		
	No 19103 of 1856/57 for Rs 1100 from 31 Augt/62 to 28 Feby/63		

Augusta Strange with the Administrator General

			Brought forward	"	"	"	
Dec.	31	By Balance of Cash & Cash on hand carried down		"	"	1100	26
				"	"	1100	26

1862

Janry	27	By Cash paid to R Strange being balance of Int accrued due on the funds standing to the credit of the Account		"	"	"	20
June	6	By do paid on the 25 April Audit preparation of Schedules &c publication to 31 Dec last in progress		"	"	"	4
				"	"	1100	2
	30	By Balance of Cash on hand carried down		"	"	1100	
				"	"	1100	26

			Brought down	"	"	"	4
July	1	By Balance of Cash due brought down		"	"	"	2
Sept.	26	By Cash pd Income tax on R 55 being the Instl 2/6 on £ C R at 6 p Cent		"	"	"	1
	30	By do pd Admon Genl Comm on R 55 — £6 on 26 Instl 2½ p Cent		"	"	"	1
Oct.	18	By do pd — do — do — on payt of Ins 55 — at 2½ p Cent					
Nov.	4	By do paid Mr R. Strange being the balance of Interest accrued due on Funds standing to the Credit of this Account as p Pd		"	"	"	46
				"	"	"	4
Dec.	6	By do paid on the 11 Oct Audit preparation of Schedules &c publication to 30 June last in progress		"	"	"	59
				"	"	1100	"
	30	By Balance on hand carried down					
				"	"	1100	59

1863

			Brought down	"	"	"	2
Janry	1	By Balance of Cash due brought down		"	"	"	
March	4	By Cash paid Income tax on R 27-8- being the Instl 2/6 on £ C R at 6 p Cent		"	"	"	
		By do paid Admon Genl Comm on R 27-8- £6 on 6 Instl 2½ p Cent		"	"	"	
June	24	By do pd on the 5 Last Audit preparation of Schedules &c publication to 31 Dec last		"	"	"	14
	30	By Balance of Cash on hand Carried down				1100	
						1100	2

See Vol 13 Fo 47

Dr. ——— Cash Account of State of Captain Islands Police. Mr.

	From 7th 79.				
Dec.	31 To Balance of Cash due carried down	"	"	3000	00
				3000	00
	1862				
May	1 To Balance on hand brought down			2500	
	25. Check per from the Treasury being bill as follows				
	No 18753 of 1854/55 for £600 for 30 June & 31 Dec/61				
June	30 To Balance of Cash due carried down				
				2500	
July	1 To Balance of Cash on hand brought down			2500	
Sept.	26 To Cash Rec from the Dep't Treas. of the Bank of Madras being the Sale due as follows				
	No 18753 of 1854/55 P Mail for £600 for 31 Dec/61 & 30 June/62				
	" 26608 of 1842/43 for ——— " 1400 for 1 Aug/61 & 1 Aug/62			12	
	" 28804 " " for ——— " 280 for 1 " do " to 1 " d			56	
	" 28798 " " to ——— " 380 for 1 " do " to 1 " d			6	
Dec.	31 To Balance of Cash due Carried down			12 Dec	
	1863				
Jany	1 To Balance on hand brought down			2500	
July	6 To Cash Rec from the Dep't Treas. of the Bank of Madras being the Sale due as follows				
	No 26606 of 1842/43 for £600 from 1 Aug/62 & 1 July/63				
	" 28804 " " for ——— " 280 from 1 " do " to 1 " do			28	
	" 28798 " " for " 300 from 1 " do " to 1 " d			6	
March	19 " 18756 of 1854/55 for " 600 from 30 June & 31 Dec/62			6	
June	30 To Balance of Cash due Carried down				

with the Administrator General

					"	" 500	900
Dec	31	By Balance on hand carried down			"	" 2500	"
					"	" 3000	900
1862							
January	1	By Balance of Cash due brought down			"	" "	48
	25	By Cash for Income tax on Rt 12. being that rec'd on 6 Mch at 4 p Cent			"	" "	"
	31	By do for arrears Income tax on Rt 12 rec'd on 25 Inst at 2½ p Cent			"	" "	"
June	6	By do paid on the 11 Act Schedules preparation of Schedules &c publication to 31 Dec last inspection proper			"	" "	4
	30	By Balance of Carbon Land carried down			"	" 2500	"
					"	" 2500	48
July	1	Balance of Cash due brought down			"	" "	36
Sept	26	By Cash for Income tax on Rt 88. being the Sett rec'd on G.P.R. @ 4 p Cent			"	" "	3
	30	By do paid Admor Genls Comm on Rt 88 rec'd @ 2½ Sept @ 2½ p Cent			"	" "	2
Nov	21	By do paid J. Young Esq for J. W. S. Moore being the Amount directed by an order of the Supreme Court bearing date the 7 August 1861. to be paid to him as the guardian of Mr George Montgomerie John Moore the Son of the deceased on his passing the Examination and becoming eligible for admission to Addiscombe on Woolwich			"	" "	1350
		By do paid for a Stamp affixed to the Check No 118. for the payment of Rs 1350			"	" "	"
Dec	6	By do paid on the 11 Act Schedules preparation of Schedules &c publication to 30 June last inspection proper			"	" "	4
					"	" "	1390
	31	By Balance on hand Carried down			"	" 2500	"
					"	" "	1390
1863							
January	1	By Balance of Cash due brought down			"	" "	48
July	6	By Cash paid Income tax on Rt 38. being the Sett rec'd on G.P.R. @ 4 p Cent			"	" "	"
		By Cash paid Admor Genls Comm on Rt 38. rec'd on 6 Instant @ 2½ p Cent			"	" "	"
	21	By do paid Income tax on Rt 12. - being the Sett rec'd on G.P.R. @ 4 p Cent			"	" "	"
March	19	By do paid Admor Genls Comm on Rt 12. rec'd on 19 Inst @ 2½ p Cent			"	" "	"
		By do paid on the 5 Sheets Rec'd preparation of Schedules &c publication to 31 Dec last			"	" "	"
June	26	By do p on the 5 Sheets Rec'd preparation of Schedules &c publication to 31 Dec last			"	" 2500	"
	30	By Balance on hand Carried down			"	" 2500	48

fo Vol 13 fol 48

Dr Cash Account of State of Illinois. Cr

From Feb 85. £ 8100 £86 1

£ 8100 £46 1

1862

Jany 1 To Balance of Cash Acct on hand brought down — £ 8100 £59 6

" 25 " Cash Acct for the Treasury being the sum following

" No 18903 of 1854/55 for £600 from 30 June to 31 Dec/62 — 12 —

" 20613 of 1842/43 for £600 from 1 Aug/62 to 1 Aug/62 — 24 —

" 26427 of — for £2600 from 1 — do — to 1 — do — 104 —

" 27585 of — for £2300 from 1 — do — to 1 — do — 92 —

" 19165 of — for £500 from 31 — do — to 31 — do — 25 —

" 53328 of — for £500 from 31 — do — to 31 — do — 25 —

" 62393 of — for £500 from 31 — do — to 31 — do — 25 —

" 6667 of 1854/55 for £500 from 30 Sept/62 to 31 March/63 — 12 6 —

£ 8100 £81 10

July 1 To Balance of Cash Acct on hand brought down — £ 8100 £70

Sept 26 To Cash Acct from the Acct Genl of the Bank of Madras being the Sept drafts as follows

No 18983 of 1854/55 for £600 from 31 Dec/62 to 30 June/63 — 12 —

" 20613 of 1842/43 for £600 from 1 Aug/62 to 1 Aug/63 — 12 —

" 26427 of — for £2600 from 1 — do — to 1 — do — 24 —

" 27585 of — for £2300 from 1 — do — to 1 — do — 104 —

" 19165 of — for £500 from 31 — do — to 31 — do — 92 —

" 53328 of — for £500 from 31 — do — to 31 — do — 25 —

" 62393 of — for £500 from 31 — do — to 31 — do — 25 —

" 6667 of 1854/55 for £500 from 30 Sept/62 to 31 March/63 — 12 6 —

£ 8100 £319

1863

Jany 1 To Balance of Cash Acct on hand brought down — £ 8100 £81 5

" 13 To Cash Acct from the Acct Genl of the Bank of Madras being the Sept drafts as follows

No 18983 of 1854/55 for £600 from 30 June to 31 Dec/62 — 12 —

July 6 " 20613 of 1842/43 for £600 from 1 Aug/62 to 1 July 63 — 12 —

" 26427 of — for £2600 from 1 — do — to 1 — do — 52 —

" 27585 of — for £2300 from 1 — do — to 1 — do — 46 —

March 6 " 19165 of 1856/57 for £500 from 31 — do — to 28 Feb/63 — 10 —

" 53328 of — for £500 from 31 — do — to 28 — do — 10 —

" 62393 of — for £500 from 31 — do — to 28 — do — 10 —

April 15 " 6667 of 1854/55 for £500 from 30 Sept/62 to 31 March/63 — 12 6 —

June 18 To Amt Principal of Hy's Loan C.B.R. purchased for £ 2100 — £ 2100 £37

£ 8100 £ 8

rth the _____ Administrator General

				"	"	"	16
Dec	31	By Balance of Cash & Co on hand carried down		"	"	£100	469
				"	"	£100	486
Jany	25	By Cash & Co. on account of Rs 2 being 1st instl. on Rs 6 Cr at 4 ℔ Cent		"	"	"	"
	27	By Corpo. Admon Genl & Commr on Rs 12 recd on 25 Inst at 2½ ℔ Cent		"	"	"	"
June	6	By do paid on the 25 April Audit preparation of Schedules Vide publication to 31 Decr last in preparation		"	"	"	5
				"	"	"	5
	30	By Balance of Cash & Co on hand carried down		"	"	£100	476
				"	"	£100	481
Sept	26	By Cash paid Income tax on Rs 319-8-- being the 2nd instl on Rs 6 at 4 ℔ Cent		"	"	"	12
		By Cash paid Admon Genl Comm on Rs 319-8 Recd on 26 Inst at 2½ ℔ Cent		"	"	"	7
20 11 18	30	By do paid Admon Genl Comm on Rs 12-8 being the 2nd instl on Rs 6 at 4 ℔ Cent		"	"	"	"
Oct	18	By do Pr Income tax on Rs 12-8 being the 2nd instl on Rs 6 at 4 ℔ Cent		"	"	"	"
21 6 18	25	By do Pr Admon Genl Comm on Rs 12-8 Recd on 18 Instant at 2½ ℔ Cent		"	"	"	"
Decr	6	By do Pr Admon Genl Comm on Rs 12-8 Recd on 18 Instant at 2½ ℔ Cent		"	"	"	6
		By do Pr the 11 Oct Audit preparation of Schedules Vide publication to 30 June last in preparation		"	"	"	27
	31	By Balance of Cash & Co on hand carried down		"	"	£100	780
				"	"	£100	800
1863							
Janr	13	By Cash paid Income tax on Rs 12 being the 2nd instl on 6 Rs at 4 ℔ Cent		"	"	"	"
	31	By do paid Admon Genl Comm on Rs 12 Recd on 13 Instant at 2½ ℔ Cent		"	"	"	"
		By do paid Income tax on Rs 110 being the 2nd instl on 6 Rs at 4 ℔ Cent		"	"	"	"
Feby	6	By do paid Admon Genl Comm on Rs 110 Recd on 6 Instant at 2½ ℔ Cent		"	"	"	"
5 6 18	21	By do paid Admon Genl Comm on Rs 87-8 being the 2nd instl on 6 Rs at 4 ℔ Cent		"	"	"	"
March	6	By do paid Income tax on Rs 87-8 Recd on 6 Inst at 2½ ℔ Cent		"	"	"	"
15 6 18		By do paid Admon Genl Comm on Rs 12-8 being the 2nd instl on 6 Rs at 4 ℔ Cent		"	"	"	"
April	15	By do paid Admon Genl Comm on Rs 12-8 Recd on 15 Instant at 2½ ℔ Cent		"	"	"	"
16 12 18	16	By do paid to the Secy & Treasr of the Bank of Madras for the purchase of the following GP Rs viz					
		No 2[illegible]47 of 59/60 for	200				
June	18	By do paid to the Secy & Treasr of the Bank of Madras for the purchase of the following GP Rs viz					
		Int from 31 May to 18 June 63 being 15 days at 5½ ℔ Cent	1.2.4				
		Int from 31 May to 18 June 63 being 15 days at 4 ℔ Cent	1.1.4				
		Pr Income tax at 4 ℔ Cent	301.1.4				
		Admon Genl Comm at 2½ ℔ Cent	88.12				
			589.13.4				
				"	"	"	5
		Genl Charges	Commission at 1 ℔ Cent for 367	"	"	"	5

Dr Cash Account of Rate of William Byrne Esq

From Feb. 85.

1862
Jany 1 To Balance of Cash Rs on hand brought down ... 8100 180 1
" 25 To Cash Rs for the Fearing being Int Rs as follows
No 18983 of 1854/55 for Rs 600 for 30 June to 31 Dec/61 ... 12 -
" 20613 of 1842/43 for " 600 from 1 Aug/61 to 1 Aug/62 ... 24 -
" 24427 of " for " 2600 from 1 do to 1 do ... 104 -
" 27585 of " for " 2300 from 1 do to 1 do ... 92 -
" 19165 of " for " 500 from 31 do to 31 do ... 25 -
" 53328 of " for " 500 from 31 do to 31 do ... 25 -
" 62393 of " for " 500 from 31 do to 31 do ... 25 -
" 6667 of 1854/55 for " 500 from 30 Sept/62 to 31 March/62 ... 25 - 319 1

Oct 18 " 6467 of " for " 500 from 31 March to 30 Sept/62 ... 12 8 - ... 12

8100 181 1

July 1 To Balance of Cash Rs on hand brought down ... 4 1
Sept 26 To Cash Rs from the Dep't Treas. of the Bank of Madras being the Int Rs as follows
No 18983 of 1854/55 for Rs 600 from 30 June to 31 Dec/62 ... 12 -
" 20613 of 1842/43 for Rs 600 from 1 Aug/62 to 1 July 63 ... 12 -
" 24427 of " for " 2600 from 1 do to 1 do ... 52 -
" 27585 of " for " 2300 from 1 do to 1 do ... 46 -
" 19165 of 1856/57 for " 500 from 31 do to 31 Dec/62 ... 10 -
" 53328 of " for " 500 from 31 do to 31 do ... 10 -
" 62393 of " for " 500 from 31 do to 31 do ... 10 -
" 6667 of 1854/55 for " 500 from 30 Sept/62 to 31 March/63 ... 10 - 135

8100

1863
Jany 1 To Balance of Cash Rs on hand brought down ... 4 1
13 To Cash Rs from the Dep't Treas. of the Bank of Madras being the Int Rs as follows
No 18983 of 1854/55 for Rs 600 from 30 June to 31 Dec/62 ... 12 -
July 6 " 20613 of 1842/43 for Rs 600 from 1 Aug/62 to 1 July 63 ... 12 -
" 24427 of " for " 2600 from 1 do to 1 do ... 52 -
" 27585 of " for " 2300 from 1 do to 1 do ... 46 -
March 6 " 19165 of 1856/57 for " 500 from 31 do to 31 Dec/62 ... 10 -
" 53328 of " for " 500 from 31 do to 31 do ... 10 -
" 62393 of " for " 500 from 31 do to 31 do ... 10 -
April 15 " 6667 of 1854/55 for " 500 from 30 Sept/62 to 31 March/63 ... 10 - 37 1
June 18 To Amt Principal of Rupee Loan G.P.R. purchased from the Dep't

Administrator General

					"	"	16
Dec.	31	By Balance of Cash &c on hand Carried down			"	$100	469
					"	$100	485
Jany	25	By Rs 1 5ps Income tax on Rs 12 being 1st Instal on Rs 12 at 4 p Cent			"	"	"
	27	By do ps Admr Genl Comm on Rs 12 Recd on 25 Inst at 2½ p Cent			"	"	"
					-	-	5
June	6	By do paid on the 25 April Audit preparation of Schedules &c publication to 31 Decr last in proportion			-	-	5
					-	$100	475
	30	By Balance of Cash &c on hand carried down			-	-	481
					-	-	10
Sept.	26	By Cash paid Income tax on Rs 319-8-- being the 2nd Instal on Rs 12 at 4 p Cent			-	-	7
	30	By do paid Admr Genl Comm on Rs 319-8 Recd on 26 Inst at 2½ p Cent			-	-	-
Oct	18	By do ps Income tax on Rs 12-8 being the 2nd Instal only Rs 12 at 4 p Cent			-	-	-
	25	By do ps Admr Genl Comm on Rs 12-8 Recd on 18 Instant at 2½ p Cent			-	-	6
Decr	6	By do ps the 11 Oct Audit preparation of Schedules &c publication to 30 June last in proportion			-	-	27
					-	$100	780
	31	By Balance of Cash &c on hand carried down			-	$100	80

1863							
Jany	13	By Cash paid Income tax on Rs 12 being the 3rd Instal on Rs 12 at 4 p Cent			-	"	"
	31	By do paid Admr Genl Comm on Rs 12 -- Recd on 13 Instant at 2½ p Cent			-	"	"
Feby	6	By do ps Income tax on Rs 110 being the 1st Instal on Rs 110 at 4 p Cent			-	"	"
	21	By do paid Admr Genl Comm on Rs 110 -- Recd on 6 Instant at 2½ p Cent			-	"	"
March	6	By do paid Income tax on Rs 37-8 -- being the 2nd Instal on Rs 37-8 at 4 p Cent			-	"	"
		By do paid Admr Genl Comm on Rs 37-8 -- Recd on 6 Instant at 2½ p Cent			-	"	"
		By do paid Income tax on Rs 12-8 -- being the 3rd Instal on Rs 12-8 at 4 p Cent			-	"	"
Sept	15	By do paid Admr Genl Comm on Rs 12-8 -- Recd on 15 Instant at 2½ p Cent			-	"	"
	16	By do paid to the Secy & Treas of the Bank of Madras for the purchase of the following Govt Securities					
						200 --	
June	18	By do paid to the Secy & Treas of the Bank of Madras for the purchase of the following Govt Securities					
		No 2416 of 59/60 for				124	
		1st Instal 3 May to 16 June 43 being 15 days at 5 p Cent				1. 1. 4	
						301. 1. 4	
		2nd Income tax at 4 p Cent				88. 12 --	
						389. 13. 4	
		Admr Comm at 17½ p Cent				1 --	
		Carried down to Folio 367			-	"	"

Dr Cash Accounts of Estate of Edward Hilton Esq. Decd

From Fol. 111.

			1000	5[illegible]
			170	5[illegible]
1862				
May 1	To Balance of Cash [illegible] on hand brought down		1000	111
March 12	To Cash Rec[d] from the Buyer being the Amt Deposited in the Bank as per the Conditions of this Estate		1000	111
July 1	To Balance of Cash [illegible] on hand brought down		1,000	111
Sept 29	To Amt transf[d] from the Undisposed Estate by the Sale of the following Lots viz.			
	No. 1. Canary No. 6239 dated 1856/57 for	£8.500		
	Lot from 31 Aug[t] 61 to 28 Aug[t] 62 being 11 Mon[s] 28 Days @ 5 p[r] Cent	24.13.9		
	Add[l] Income tax @ 4 p[r] Cent	.15.-	23.14.9	
			523.14.9	
	Sund[y] Lots Lincluse No 10809 of 1835/36	£8.500	25.-.-	
	Lot from 30 Sept 61 to 28 Aug[t] 62 being 10 Mon[s] 28 Days @ 4 p[r] Cent	16.8.7		
	Add[l] Income tax @ 4 p[r] Cent	.11.-	17.8.7	
	Add[l] Cost @ 7 p[r] Cent		577.8.7	
		35.-.-	582.8.7	
			1031.7.4	1,031
	Dis[t] the Amount paid for the Purchase of the above Thousand Acres			
	in the W[t] C as follows			
	1860 Dec[r] 21st Orbiter for Lots No 6239 for £8500			
	1861 Sept 30th Do for Do No 10809 for £8500			
	Amount of Profit Collected on which Commission is charged	£17.13.8	905.3.5	
			17.3.11	

with the Administration Renewed

						" " "	128	
Dec	31	By Balance of Cash Pec. on hand carried down				" " 1,000	96	
						" " 1,000	579	
1862								
March	14	By Cash paid Admr. Genl Commr. on Pr. 15. 15. 3 pd on 12 Sh. & 2½ p. Legt				" " "		4
June	6	By do paid on the 25 April Audit preparation of Schedules Vito publication £319 & Justices proportion				" " "		4
						" " "		4
	30	By Balance of Cash on hand carried down				" " 1000		107
						" " 1,000		112
July	4	By Cash paid Postage on letter to Messrs Williamson & Son London				" "		4
		By do paid do on do to Messrs W. Buckmaster & Co do				" "		4
Augt	29	By Amt Principal of the following Ch. Notes sold by transfer viz.						
		No 62394 of 1856/57 for			Ch. 500			
		" 10809 of 1835/36 for			" 500	" " 1000		
		By Amt Solicitor Agents Comm on Ch. 1222. 5. 3 being the Amt of Assets Collected & distributed						
Sept	12	By Cash p Solicitor Agents Comm on Ch. 1222. 5. 3			61. 1. 10			
		" 5 p Cent						
		Cash the Amt charged in this Account as follows						
		1860 Decr 24 Charged			25. 6. 4			
		1861 Jany 31 do			" 11. 9			
		" March 28 do			" 5.			
		" Octr. 10 do			" 5			
		" " 29 do			" 4			
		" " 29 do			" 6. 5 27. 6. 6	" " "		35
		1862 March 14 do						
	17	By do the following have been paid as follows						
		Messrs Wilkinson & Co of London in full of their Regimental claim subject to proof of its						
		not being barred by limitation of time				" " "		38
		By do Solr to be paid						
1815 10 --	30	do Messrs Wilkinson & Co of London in full of their do do subject to do do				" " "		32
		Judges clerks fee for swearing Admor Agent & Sol to Ch. Affts				" "		
		Registrars fee for filing the Affts with three Exhibits				" "		
		For proportion of Audit preparation of Schedules Vito publications & for other incidental						
		expences				" " "		76
		By Balance of Cash in favor of this Estate Ch. 372. 12. 4 distributed on Dividends amongst the						
		simple Contract Creditors of the deceased viz.						
		The following have been paid						
		Messrs Winter & Son			19. 4. .	9. 11. 8		
		Admor to the Estate of Mr Ch. D'Castellows			11. 8. .	5. 13. 4		
		" Commissions as p folio 283.			30. 12. .	15. 8. 8	" " "	76

Dr. Cash Account of Estate of M. Simons Esq.

Dec 31 1862 To Balance of Cash on hand brought down ... £

1862
May 13 To Cash Rec'd from Messrs Kinsey & Co on account of discontinued Life Insurance Policies held by the late Firm of Messrs Griffiths & Co on the Life of Capt W. de Lisle Simons ... 211.18.9
" " Capt J. Pritchard ... 105.15.

July 1 To Balance of Cash on hand brought down ... £
Sept 15 To Cash Rec'd from the Official Assignee being the Amt of Testator's account ...

1863
January 1 To Balance of Cash on hand brought down ... £

... for the Hon. Ad. Amerabatter Cornwallis

				130
				130
1	1 By Balance of Cash, this day brought down			
13	By Cash paid for a stamp affixed to the Bill of Rs 317.9.9			
19	By do paid Admiral Gantlet Comm. on Rs 317.9.9 bill on 15 Inst. @ 2½ p Cent			7
				138
				179
30	By Balance of Cash on hand carried down			
				317
				1
27	By Cash p. Admiral Gantlet Comm. on Rs 70.9.5 bill on 15 Instant @ 2½ p Cent			
31	By Balance of Cash on hand carried down			248
				250
				248
30	By Balance of Cash on hand Carried down			

f. c. Vol 13 f. 49

Dr Cash

236 Dr Cash Account State of Duncan, Comp.

1861 June 1 To Balance on hand brought down ——— 3000
" 25 " Cash rec'd from the Treasury being Instl due as follows
No 23495 of 1854/55 for C.R. 2000 from 30 June/61 to 30/61 ——— 10 —
" 23496 of ——— for " 2000 " 30 " " 31 " ——— 10 —
" 23497 of ——— for " 2000 " 30 " " 31 " ——— 10 —
June 30 To Balance of Cash due carried down ———

July 1 To Balance of Cash on hand brought down ——— 15301
Sept 26 " Cash rec'd from the Secy & Treas of the Bank of Deadman being Instl due as follows
No 23495 of 1854/55 for C.R. 2000 from 31 Dec/61 to 30 June/62 ——— 10 —
" 23496 of ——— for " 2000 " from 31 " do to 30 " do ——— 10 —
" 23497 of ——— for " 2000 " from 31 " do to 30 " do ——— 10 —
" 28272 of 1842/43 for " 1000 from 1 Aug/61 to 1 Aug/62 ——— 10 —
" 27069 of ——— for " 500 from 1 " do to 1 " do ——— 5 —
" 52347 of ——— for " 500 from 1 " do to 1 " do ——— 5 —
" 19256 of 1856/57 for " 1000 from 31 Aug/61 to 31 " do ——— 10 —
" 53327 of ——— for " 500 from 31 " do to 31 " do ——— 5 —
" 72607 of ——— for " 1000 from 31 " do to 31 " do ——— 10 —
" 70574 of ——— for " 1000 from 31 " do to 31 " do ——— 10 —
" 72916 of ——— for " 1000 from 31 " do to 31 " do ——— 10 —
" 73597 of ——— for " 1000 from 31 " do to 31 " do ——— 10 —
" 4961 of ——— for " 500 from 31 " do to 31 " do ——— 5 —
" 70846 of ——— for " 1000 from 31 " do to 31 " do ——— 10 —
" 76502 2336 of 1856/57 for " 500 from 30 Sept/61 to 31 March/62 ——— 10 —

1863 July 1 To Balance of Cash on hand brought down ———
" 6 " Cash rec'd from the Secy & Treas of the Bank of Deadman being the Instl due as follows
No 28273 of 1842/43 for C.R. 1000 from 1 Aug/62 to 1 Aug/63
" 27069 of ——— for " 500 from 1 " do to 1 " do
" 52347 of ——— for " 500 from 1 " do to 1 " do
March 2 " 19256 of 1856/57 for " 1000 ——— 31 ——— do to 28 " do
" 53327 of ——— for " 500 ——— 31 ——— do to 28 " do
" 72607 of ——— for " 1000 ——— 31 ——— do to 28 " do
" 70574 of ——— for " 1000 ——— 31 ——— do to 28 " do
" 72916 of ——— for " 1000 ——— 31 ——— do to 28 " do
" 73597 of ——— for " 1000 ——— 31 ——— do to 28 " do

with the Administrator General

1	To Balance of Cash due brought down			171	
1	To Balance of Cash due brought down			4	
25	To Cash for Income tax on Rs 120. Ast rec'd on 6 Octr at 4 p Ct			3	
	To do for Assessment Taxes on Rs 120 rec'd on 25 Ast at 2½ p Cent			7	
6	To do paid on the 25 Augt Audit for preparation of the Schedule &c for publication to 3 Sept inclusive			186	
30	To Balance of Cash on hand carried down		15,500		
			15,500	186	
				66	
1	To Balance of Cash due brought down			22	
26	To Cash paid Income tax on Rs 760 being the 1st Return G.P. Rate 4 p Cent			14	
30	To do paid Admon Genl Taxes on Rs 760. 120 on 26 Instant at 2½ p Cent			8	
6	To do paid on the 11 Sept Audit for preparation of Schedules &c for publication to 30 Instant inclusive			110	
				410	
	To Balance of Cash &c on hand brought down		15,500	449	
			15,500	560	
	To Cash paid the Accountant Genl thro' the Bank of Madras for the Renewal of G.P. Rate			1	
31	To Cash paid Income tax on Rs 40 being the 1st Return of G.P. Rate 4 p Cent			1	
6	To do paid Income tax on Rs 40. 40 on 6 Instant at 2½ p Cent			1	
21	To do paid Admon Genl Taxes on Rs 175 being the 1st Rate of G.P. Rate 4 p Cent			7	
6	To do paid Income tax on Rs 175 Rate on 6 Instant at 2½ p Cent			4	
	To do paid Admon Genl Taxes on Rs 175 Rate on 6 Instant at 2½ p Cent			7	
	Carried forward to Fol. 340			1	

Dr Cash Account of Estate of Rt Hon Dominick Lt

From folio 1644

1866

May 1 To Balance of Cash per last brought down ... 800

Feby 8 " To Cash rec'd from the Rev'd H. Stanley this Dept Relative to Slave being further part payment of his debt to this Estate ...

March 7 " To do rec'd from Rafael Monk being in further part payt of his debt to this State ...

19 To do rec'd from by Ramanyan Chetty by the sale of the following Govt Note issued

No 691 of 1862/63 for ... 1000

Int from 1 Augt /65 to 19 March /66 being 7 Mos 18 days @ 6 p Cent 20.4.3

Deb. Income tax @ 4 p Cent ... 12.. 19.8.3

819.8.3

Deb. Cust @ 11 1/4 p Cent ... 96....

723.8.3

Deb. Renewal fees ... 1....

Sold Brokerage @ 1/4 p Cent ... 8.. 1.8..

26 " To do rec'd from Mahomed Lemaet Saib being in full of the balance due by him ...

27 To do rec'd from Revd H Stanley this "Profr Ritchie" Slave being in further part payment of his debt to this State ...

May 2 To do rec'd from — do — this — do — being in full of the balance due by him to this Estate ...

9 To Amt Principal of the following Govt Note purchased by them for sale

No 20533 of 1866/67 for ... 500

" 5346 of — " for ... 1000

1862					
					Rs
Feby	3	By Cash paid Postage of letter to Rajaw. Mordy. Combaconum			
	8	By Do pd. for a Stamp affixed to the Receipt for Rs 900			
	11	By Do pd Admor Genls Comm on Rs 900 ... ... Rec? on the 8 Instant @ 2½ per Cent			22
	21	By do paid Postage on letter to R. Rajaw Mordy Combaconum			
March	14	By do paid Admor Genls Comm on Rs 35 ... Rec on 7 Inst @ 2½ P Cent			
	19	By do paid W. C. Maitland Constituted Attorney of Mrs C Vanspall being in further part payment of her Claim agt this State as p Order			1,100
	"	By Amt Principal of the following G.P. Note sold to G. Ramasawmy Chetty viz.t No 691 of 1842/43 for		800	
	26	By Cash paid for a stamp affixed to the Rect of Rs 36-4-11			
	28	By do paid for a do ——— do ——— d ——— of Rs 500			
	31	By do paid Admor Genls Comm on following. on Rs 36-4-11 Rec on 26 Inst @ 2½ P Cent			
		on " 500 - - Rec on 27 do @ do			12
	"	By do paid Postages as follows			
		on letter to Sornalamma Pillay Tanjore	1		
		on do to R. Rajaw Mordy Combaconum	6		
		on do to Registered Consent Clerk do	1		
		on do to the Civil Judge Tanjore do	1		
		on do to the further Civil Judge Tanjore			
April	11	By do " do " do			
May	2	By do paid for a stamp affixed to the Rect of Rs 539. 15			
	9	By Amt transf. to the Estate of Lt. W.L. Walsh for the Sale of the following G.P. Note viz.t No 20533 of 1856/57 for Rs 500			
		Int from 31 Augt/60 to 7 May/62 being 1 Yr. 8 Mos & 7 days @ 5 P Cent		62.2.5	
		Less Income tax @ ½ P Cent		1.10 - 60.8.5	
				560.6.5	
		Add Comn @ ½ P Cent		20 - -	
					580
		Add Comn @ ½ P Cent			
	17	By Cash paid Postage on letter to Rajaw Mordy Combaconum			
	19	By do paid Admor Genls Comm on Rs 539. 15 Rec on 17 Inst @ 2½ P Cent			
	20	By Amt transf to the Estate of W.C.G. Fallowfield Esqr for the Sale of the following G.P. Notes viz.t Rs 1000 ...			
		No 5345 of 1856/57 for		36.1.9	
		Int from 31 Augt/61 to 20 May/62 being 8 Mos & 20 Ds @ 5 P Cent		1.7 - 34.10.9	
		Less Income tax @ ½ P Cent		1034.10.9	
				55 - -	108
		Add Comn @ ½ P Cent			
		By Cash paid on the 25 April Audit preparation of Schedules for publication to 31 Dec last as proper		800	280
June	6	By Cash paid on the 25 April Audit preparation of Schedules for publication to 31 Dec last as proper		1,600	2
	30	By Balance of Cash Rec on hand carried down		2,300	30

(See folio 270)

Cash Statement of State of Va. Peter Coles

Contra Cr.

Dec. 31 To Balance of Cash due Carried down

1862

April 3 To Amount Refunded being the County on £480 the Collection made from the Rev. W. Plumpton objected to by the Auditors

June 30 To Balance of Cash due Carried down

Dec. 31 To Balance of Cash due Carried down

1863

June 30 To Balance of Cash due Carried down

to the Administrator General

		" " "	1,254
		" " "	1,254
1862			
May	1st By Balance of Cash due brought down	" " "	971
April	1 By Cash paid Mr W Smith Supt. for advertising in the Port of Spain Gazette on the 19 Oct 1860. the Debits & Credits of this Estate ~~Published for 3 Consecutive Days~~ ~~and the difference published~~	" " "	2
		" " "	973
		" " "	969
July	1 By Balance of Cash due brought down	" " "	949
1863			
January	1 By Balance of Cash due brought down	" " "	949

See Vol 13 fol 50

Co Cash A/c

By Cash Account Cash Wm

July 1st

Dec 31 By Balance off Cash Acc carried down

1863

June 30 To Balance of Cash due carried down

Dec 31 To Balance of Cash due carried down

1863

June 30 By Balance of Cash Acc Carried down

with the Administrator General

" " " £

" " " £

1862					
January	1	By Balance due brought down	"	"	"
	9	By Cash paid Messrs Arbuthnot & Co being the charges incurred by us in the Shipment of Packages addressed to M. Ramidge Esq. London	"	"	1
		" " " Postage on Letter to Messrs Abraham Rothschilds	"	"	"
May	17	By do Grand Duke			
			"	"	"
1862					
July	1	By Balance of Cash due brought down	"	"	"
1863					
January	1	By Balance of Cash due brought down	"	"	"

See Vol 13 folio 57

239 240

Do

Cash Account of Lieutenant Maynard

Cash Rs 21521

1862
Jany 1 To Balance of Cash on hand brought down

Since the Cash written back being the sums erroneously debited on the 28th May

1862
Jany 1 To Balance of Cash on hand brought down

1863
Jany 1 To Balance of Cash on hand brought down

16 To Cash Rec'd from the Secy & Treas of the Bank of Madras being the Govt Deposited in the Bank Govt Treasy in the 24 Pers Rs under Rule III Clause III as follows

Amount Required

Cash from 24 Pers Rs to 13 Pers Rs 63 @ 4% Cash

365. 10. 8

15. 6. 2

with the Administrator General

1862

May	1	By Cash paid Postage on Letter to Shaik Mahomed Sukeh Vijayanagram					
"	19	By do paid do on do from Shaik Mahomed Sukeh Vijayapatam					
	20	By do paid Shaik Mahomed Sukeh Moonshee being the proportion of his claim agt this Estate as p/Vr					
		this Estate as p/Vr				4	6 7
		do Postal Stamps					6
		Registry Fee					6
		Postage on Letter					6
		___ do ___ on Letter of 26th April last					6
		___ do ___ on do insufficiently stamped					6
							4
June	30	By Balance of Cash on hand carried down				261	
						266	
July	30	By Cash paid Francis Hutter being in full of his claim agt this Estate as p/Vr				5	
Decr	31	By Balance of Cash on hand carried down				221	
						26	
1863							
Jany	15	By Cash p/r to Rungiah Chetty being the proportion of his claim agt this Estate				30	
		By do p/r for a Stamp affixed to Cheque No 6 for the payment of Rs 364-10-8					1
	20	By do p/r Seeram Ratlingam of Madras being in full of the claims of H. Patterson				2	
		Senior agt this Estate as p/Vr					
366.52		Amt Sterl Comm on Rs 15.6.2 Rec'd on 16 Sept = 2½ p/Cent					1
364.4.2	31	By do paid Admr Genl Comm on Rs 15.6.2 Rec'd on 16 Sept = 2½ p/Cent					22
June	30	By Balance of Cash on Hand Carried down					60

L. R. C. 18 f. 52

Dr. Cash Account of Estate of Lieutenant Wm Robertson

Folio 214

1862
July 1 To Balance of Cash on hand brought down

_____ ports the Administrator General

" " " 703

" " " 109

" " " 813

1862.

Dec 31 By Balance of Cash on hand carried down

6 By Cash paid into the Treas.y for the purchase of the following Bills of Exchange on the Collector of Malabar viz.t

In favor of S. Sebastian Baker _____ 14.1.2

Do _____ 1.--.-- " " " 15

Do _____ 12.12.1

In favor of Hormajee Ruttonjee _____ 1.--.-- " " " 13

Do _____ " " " "

8 By do paid Postage on letter from Mr S. Sebastian Cannanore _____ " " " 5

23 By Do paid Registr fees for filing the Sam.l A/c with Three Exhibits _____ " " " 2

By Do paid Indsp Clerk's fees for examining the Sam.l A/c _____ " " " "

July 20 By do paid Moideen Cutty Hadjee suggesting the Mootr having the prosecution of his claims _____ " " " 22

By do paid on the 25 April Audit preparation of Schedules &c publications to 31 Decr last in prosecution _____ " " " 4

June 6 By do paid on the 25 April Audit preparation of Schedules &c publications to 31 Decr last in prosecution _____ " " " 63

" " " 46

30 By Balance of Cash on hand carried down _____ " " " 184

July 9 By Cash pd Administrators fees for furnishing 2 A/C.s fo 26 _____ 1.10.-- " " " 3

Attestation fees for do _____ 2.--.-- " " " 3

Dec 31 By Balance of Cash on hand Carried down _____ " " " 4

" " " 3

June 30 By Balance of Cash on Hand Carried down

fo 1.13 fo 53

22

To Lieutenant Colonel Thomas Lane Chief Engineer

Brought forward 152 . . . . . £ 152 . . . .

. . . . . £ 152 . . . .

1862.

May 1 To Balance of Cash Account Provisional Grant . . . . . £ 152 . . . .

Contra

Cash Account Provisional Grant

Dr

1862

May 1 To Balance of Cash Vote on hand brought down . . . . . £ 152 . . . .

Sept 26 To Cash Vote for the Civil Charges of the Month of September being the Sum shown as follows

No 26626 of 1862/63 for Civil Charges from 1 Sept to 14 Sept Inclusive £ 152 . . . .

. 26371 . . . for . . . from . . . do . . . do . . . .

. 25319 . . . for . . . from . . . do . . . do . . . .

. 28186 . . . for . . . from . . . do . . . do . . . .

. 28164 . . . for . . . from . . . do . . . do . . . .

. 27832 . . . for . . . from . . . do . . . do . . . .

. 27833 . . . for . . . from . . . do . . . do . . . .

. 28163 . . . for . . . from . . . do . . . do . . . .

. 25166 . . . for . . . from . . . do . . . do . . . .

. 26130 . . . for . . . from . . . do . . . do . . . .

. 25167 . . . for . . . from . . . do . . . do . . . .

. 4716 of 1863/64 for . . . from . . . do . . . do . . . .

. 4027 of 1862/63 for . . . from . . . do . . . do . . . .

. 3532 . . . for . . . from . . . do . . . do . . . .

. 3608 . . . for . . . from . . . do . . . do . . . .

. 6418 of 1863/64 for . . . from . . . do . . . do . . . .

. 4027 of 1862/63 for . . . from . . . do . . . do . . . .

[illegible] purpose of carrying out Mr Sanders's intentions in Respect of the Estate [illegible] Clear Cash

[illegible] 1682

on 31 Dy Balance of Cash[illegible] on hand carried down —— 6260.1200 312

6300 1200 1,950

1843
Feby 20 By Amount Expended at the Treasury for the purpose of the Stamps being Cancelled
to Mr Savridge by Cert Ladies House Garden to be by him paid to the Rt
Hon Lady Elizabeth Hollingsworth being the Last Rec on the Deed of 1838
Over Leaf —— 106

24 By Cash paid Postage on Letter to Messrs Palmer Palmer Rudd & Co London ——
28 By do paid Stamp Duty Comm on Rs 152.1 — being Last Rec on the 29 October &
28 Comm Cash 6 p Cent —— 7.9.8.
Exrs Charged on 29 Oct 61 —— 8.6.10 8.12.10 3
— do — on 24 Cent — ——

Janry 6 By Cash paid on the 25 April Sundry preparation of the 2 December Vote publication 16
to the 31 Dec Last on proportion ——
23 By do for Postage on Letter from Hon A G Hollingworth London ——

1844 127
6200 1200 181

30 By Balance of Cash Rec on hand carried down ——
6200 1200 312

Feby 15 By Cash for Postage on Letter to Hon A Hollingworth London ——
March 26 By Cash paid Income Tax on £1760 10 0 at 3d in £ 2½ p Cent ——
30 By do paid Income Tax on £20 — being the Last Paid on 5th April ——
April 18 By do paid Income Tax on £26 — Rec on 18 Inst 2½ p Cent ——
25 By do for Salmon Yard Court on Rs 132 — N being the Last Postage on 5th April ——
May 4 By do for Income Tax on Rs 132 — N being the Last Postage on 5th April ——
13 By Amt Expended in the Stock Warrant for the purpose of the same being Entitled
to Mr Savridge by Lds Hons for Lady Lin paid to Mrs Hon Hollingworth being
the balance of Interest Income on the Funds belonging to the Estate on 5th ——
20 By Cash paid Salmon Yard Court for 1844 ——
— By do — do on Rs 132 — N 10 0 at 4 Inst 2½ p Cent ——
— By do — do on Rs 132 — N 10 0 at 4 Inst 2½ p Cent ——
28 By do paid Five Stamps affixed to Check No 111 for the payment of £ 1710. 14. N on
the 13 Instant ——
June 6 By do paid for the 11 Cent Stock Duty of 5 Inst 4th for Interest £ 30 being for the Year ending

Dr.

Cash Account of Estate of Mrs Anne Warckley

From folio 163

1782
June 10 To Cash Rec[d] from Mr I. I. Morton being the first of a Note of Hand Granted for last month
July 11 To Do. pmt for Mr I. Robson at King's
March 11 To do Rec[d] from do being the first of the Rent of do for
April 9 To do Rec[d] from do being the first of the Rent of do for
26 To do Rec[d] from Mr I. Neville being do of do for
May 7 To do Rec[d] from Mr I. Goldsmith being do of do for last Month
28 To do Rec[d] from Mr I. Neville being do of do for last month
June 10 To do Rec[d] from Mr Mydelman being do of do for
12 To do Rec[d] from Mr I. Neville being do of do for

July 1 To Balance of Cash on Hand brought down
15 To Cash Rec[d] from Mr I. Goldsmith being the Rent of Houses situate in Water Street for last month
Augt 11 To do Rec[d] from do being the first of do for do
To do Rec[d] from Mr P. Mc Alester being the first of do for do
Sept 11 To do Rec[d] from Mr I. Goldsmith being 2 of the above for last month
19 To do Rec[d] from Mr P. Mc Alester being do of do for do
Oct. 11 To do Rec[d] from Mr I. Goldsmith being do of do for last month
To do Rec[d] from Mr P. Mc Alester being do of do for do
Nov 8 To do Rec[d] from Mr I. Goldsmith being the first of Rent situate in Water Street for last month
Decr 15 To do Rec[d] from Mr I. Hamilton being do of do for do
17 To do Rec[d] from Mr I. Goldsmith being do of do for do

Mr. Ike Admor Gent.

Mr.

June 26 By Cash pd a Summons Court Comm on Rt 10 — m/m 10 Dist at 2½ p Ct — — —

Cash Account of Estate of Mr. Michael M

1857 From Fo. 226

Jany. 30 To Cash paid for Mrs. J. G. Coleman and G. J. Gillhardt being the 5th Instl. due on their Bond dated 1st December 1857 . . . 1250

" To Cash paid for Messrs. McDonell & Co being three Rent & Solemn Rent and Rent of two pieces of ground at Cataraqui for last month . . .

Feby. 11 To Amt. of Principal of the following B. of Mute purchased by us

No. 36854 of 1856/57 for . . .

28. To Cash Rec. from Mrs. J. G. Coleman & G. J. Gillhardt being the 6th Instalment on their Bond dated 1st December/57 . . . 1250

March 2d To do Rec. from Messrs. Kerr & Co being for House and Godown Rent Two pieces of Ground at Cataraqui for Last month . . .

" To do Rec. from Messrs. Kerr & Co being the Month's of Premium on Policy No. 742 for the Life of the R. Rhodes . . .

with the Admiralty

				£	
					6 Rx
					165
1862					
Janry	30	By Cash paid for a Stamp affixed to a Receipt of £1000			
		" by Do paid for " Do " Do to " Do " of £185			
		" by Do paid Admiralty Comm^rs on £1185 at 2½ p^r Cent			29
		" by Do paid Mr H Webber formerly Barrett, and Mr H. A Webber being the			
Feby	6	" by Do paid Mr H Webber formerly Barrett and Mr H. A Webber being the monthly allowance bequeathed to her by the deceased's Will			20
		" by Do paid Mr L A Coleman being the amount forthcoming to her under the			
	6	provisions of the deceased's Will for last Month			60
		" by Do paid Mr Millat omby being the monthly allowance bequeathed to him by			5
		" by Do paid Millat omby being the amt forthcoming to her under the Do Will for the Last			50
	8	" by Do for Mr J. A Zellikoff being the amt forthcoming to her under the Do Will for Do			70
		" by Do for Mr H A Bigwood being her monthly allowance under Do			
	11	" by Do paid Mile Pechine for the purchase of the following C. C Notes viz			
		No 36054 of 1856/57 for	£1500		
		Int from 28 Feby 62 to 11 Feby 62 being 11 Months @ 5 p^r Cent	71 - 9		
		Deed Stamp tax at 1/4 p^r Cent	2 - 0	60 - 3 - 9	
				1568 - 3 - 9	
		Add Premium at 5/4 p^r Cent		3 - 12 -	1571
	10	" by Do paid the wages of the Servants at Woodstock the house at Chinhaminy for			
		January last			35
	28	" by Do paid Mrs H. A Bigwood being her monthly allowance under the			
		provisions of the Deceased's Will for Janry last as p^r			70
		" By Do paid for a stamp affixed to the Receipt of £1000			
		" By Do paid for a Do Do of " 185			
		" By Do paid Admiralty Comm^rs on £1185 at this day at 2½ p^r Cent			29
		" By Do paid Mrs L A Coleman being the Amt forthcoming to her under the			
March	1	provisions of the Deceased's Will for last month as p^r			60
		" By Do paid Mrs H. A Webber formerly H. Barrett & Mrs H. A Webber being the			
		monthly allowance bequeathed to her by the deceased's Will for last			
		month as p^r			20
	4	" By Do paid Millat omby being the monthly allowance bequeathed to him by the			
		deceased's Will for last month as p^r			5
		" By Do paid Mrs L A Zellikoff being the Amt forthcoming to her under the provisions			
	10	of the Deceased's Will as p^r			50
		" By Do paid Lyttes Carmichael & Pilley & Co being in full of the balance due to			
		them for Repairs made to the premises in the 2^d Line Beach belonging to			
		this Estate as p^r			628
		" By Do paid Messrs Ritchie Fellows being their Bill of Costs for opposing the discharge			
		of Mr Thom as Insolvent Debtor as p^r			55
		" By Do paid Messrs Arnold & Cowper for Wages of Servants at Chinhaminy Garden for last month			2
	19	" By Do paid Messrs Hinchliffe Bryant & Co being the Premium of Insurance Policy No 7163 from 12 March			
	24	" By Do paid Messrs Hinchliffe Bryant & Co being the Premium of Insurance Policy No 7163 from 12 March			24
		to 11 Sept 63 on the Life of Mr A. Wilson as p^r			
		" By Do paid for a stamp affixed to the Cash of £125-6			
		Carried forward to folio 251			4.04

Cash Account of Estate of Samuel Gra

From Fo	1862		
1862	July	7 To Cash paid from Messrs Arbuthnot & Co being the balance of work of the Rail	
Jan 1	"	11 To Amount Principal of Mess following Notes purchased	
		No 7b507 of 1856/57 for	
		28 To Cash Rec'd from the Chief Engineer Madras Railway being the balance of	
		Credit of this Estate	

1862

July 1 To Balance of Cash Acc on hand brought down

30 To Cash Rec'd from C. D. Roberts Esq. being Net Proceeds of Coromandel Effects

sold

Aug 25 To Amt Principal of the following G.O. Notes purchased & transfer 1862

No 62394 of 1856/57 for

Sept 26 To Cash Rec'd from the Secy & Treas of the Madras being the last div. on following

" 62394 of — " for " 500 from 31 Augt/62 to 31 — do

75—

285

See folio 317

1862

Febry	6	By Cash paid Mr H Smith Supt the fee for insertion for advertising the Estate & effects of this Estate			2
	7	By do paid for a Stamp affixed to a Receipt for Rs 1119 . 4 . 10			
	11	By do paid Melle Chund for the purchase of the following Govt Securities viz			
		Rs 76507 of 1856/57 for	62500		
		Int for 20 Febry 1861 to 11 Febry 62 being 11 Mos 22 Days at 5 p Cent			
			Rs 47 . 8 . 10		
		Accrd Income tax at 4 p	1 . 14 .	45 . 7 . 10	
				10145 . 7 . 10	
		Add Prem at 1¼ p Cent	2 . 8 .		10147
	"	By do paid Admon Bonds Comm on Rs 1119 . 4 . 10 rec on 7 Inst at 2½ p Cent			27
	28	By do paid do do do on Rs 345 . 3 . - rec this day c do			8
May	1	By do paid Postage on Letter to W. J. Causey Esq England			
June	13	By do for Admon Bonds Costs for obtaining Letters of Admon to this Estate			37
					1124
	30	By Balance of Cash Rec on hand carried down		1000	839
				1000	1461
1862					
July	30	By Cash paid for a Stamp affixed to the Receipt of Rs 342 . 8 . 8			
Sept	11	By do for Mr H. Smith Supt for advertising in the Est & Geog Gazette the further claims agt this Estate			
	29	By Am Transfd to the Estate of D. W. T. Groom for the Sale of the following Govt Stock viz			
		No 62394 of 1856/57 for	62500		
		Int from 31 Augt 61 to 28 Augt 62 being 11 Mos 28 Days c 5 p Cent	24 . 13 . 9		
		Decd Income tax c 4 p Cent	15 .	23 . 14 . 9	
				523 . 14 . 9	
		Add Prem c 5 p Cent	25 .		52
Sept	26	By Cash for Income tax on Rs 100 being the Estates 4 p Cent			
	30	By do for Admon Bonds Comm on Rs 100 rec on 26 Instt c 2½ p Cent			
Dec	6	By do for the 11 Cash Audit for preparation of Schedules &c for publication to 30 June last in forty others			
					56
	31	By Balance of Cash &c on hand carried down		1500	22
				1500	78

See folio 317

Dr. Cash Account of Estate of Capt. John Jones Esq.

1762

Febry 11 To Cash Recd from the Paymaster the Treasury, being the Amount deposited in the Treasury on account of the Estate ... ...

with the Admiral General

Dr 247

Dr

Cash Account of Estate of Capt Edward C

1863

To Balance of Cash on hand brought down ... 142 11

To Collection of the Debts due the Estate of Capt Edward Cushing deceased by the Executors of the Sale of the Personal Effects ... 1862 11

To Balance of Cash on hand brought down ... 139 8

1863

January 1 To Balance of Cash on hand brought down ... 139 8

138 11

the Admor Gent

1862						
May	21	By Cash p.d Postage on Letter to Mr Andrew Admor Contin				
	28	By do paid Admor Agents Compn on Rs 162 11 8 Rec 20 Sept 1/2 p Cent				
March	8	By do paid Wm. Smith Esqr the portion for advertising in the Port St George Gazette the Debts Credits of this Estate as p Vr				6
						139
June	30	By Balance of Cash on hand carried down				162
Sept	11	By Cash for Mr Wsmith Esqr for advertising in the Port St George Gazette the further claims agt this Estate				138
Dec	31	By Balance of Cash on hand Carried down				139
1863 June	30	By Balance of Cash on hand Carried down				138

p.c. Vol 13 f.l. 54

Dr.

Cash Account of Estate of Mrs Adelaide Catherine [illegible]

From folio 125

1862

April 24 To Cash Rec'd from Mr. T. Cookson being Rent of the two Houses belonging to this Estate from 15th July to 15th March/62 ... ...

1862							
July	28	By Cash paid Admor Genls Comm. a Rs 14-- -- Rec. 18th Instt @ 2½ p Cent					
April	24	By do paid for a Stamp affixed to the Rect of Rs 14					
	30	By do paid Admor Genls Comm. on Rs 14-- Rec on 28th Instt @ 2½ p Cent					
							3
June	30	By Balance of Cash on hand carried down					138
							142
July	2	By Cash paid the Municipal Comm. Assessment on Bill No 17442 estimate in Upper Moody Chantry Street for the Year 1861 as p Rs					7
Sept	22	By do paid to the Small Cause Court for Costs of Summons agt Mr. Cockrim for Arrears of Rs 35-3-7					5
Oct	2	By do paid for a stamp affixed to the Cost of Rs 14					
		By do paid for a do ——— d ——— of Rs 21-3-7					
	16	By do paid Dust Cart on a House situate at Upper Moody Chantry from July 1st to 30 Sept					2
Oct.	25	By do paid Admor Genls Comm. on Rs 35-3-7 Rec on 3 Instant @ 2½ p Cent					
		By do paid do ——— d on 2. -- Rec on 8— d— @ do					
							15
Dec.	31	By Balance of Cash on hand carried down					163
							178
1863							
July	10	By Cash pd for a Stamp affixed to the Rect of Rs 710					
		By do pd Dr. J. Christmas my Moody being in full of his claim agt this Estate as p Pl					8 8
		By do pd for a stamp affixed to Check No 10. for the payment of Rs 800					
		By do pd Sheriff Rs Cent Rs being Advertisement charges on acct of this Estate as p Pl					12
	11	By do pd Sheriff Rs Cent Rs being in part payment of his claim agt this Estate as p Pl					12
	14	By do paid D. Appavoo Moody being in part payment of Rs 129-8-2					
		By do paid for a stamp affixed to Check No 18 for the payment of Rs 129-8-2					
		By do paid Sheriff Ratchie Chetty their Taxed Bill of Costs in this Estate as p Pl					1
	16	By do paid Sheriff Ratchie Chetty their Taxed Bill of Costs in this Estate as p Pl					1
	21	By do paid Admor Genls Comm. on Rs 130-5-8 @ 2½ p Cent					1
March	13	By do paid for a stamp affixed to the Rect of Rs 136-5-8					
	16	By do paid for a do ——— d ——— of Rs 257-9-7					
	19	By do paid D. Appavoo Moody being in full of his claim agt this Estate as p Pl 230-9-10					
		By do paid do ——— being in full of his do ——— d ——— 2-3--					23
		By do paid for a stamp affixed to Check No 26 for the payt of Rs 232-12-10					
		Carried forward to folio 3 Dr					12

Ex.

Cash Account of Estate of Revd. Samuel Sessum

1862

March 28 To Cash rec.d from P. Irvine Esq.r Civil & Sessions Judge of Bellary being the Amount Deposited in the Bank of Madras on account of this Estate ——— 14

April 2 To do rec.d from P. Irvine Esq.r Civil & Session Judge of Bellary being the Amt. Deposited in the Bank of Madras on account of this Estate ——— 15

" 11 To do rec.d from do ——— do being do ——— of do ——— do ——— 17

July 1 To Balance of Cash on hand brought down ——— 14

Octr. 21 To Cash rec.d from T. Ratcliffe Esq.r Civil Judge of Bellary, by an order of the Bank of Madras on account of this Estate ——— 15

1863

January 1 To Balance of Cash on hand brought down ——— 11

" 1 To Balance of Cash on hand brought down ——— 11

of the Admor Genl

1862

March 17 By Cash paid Postage on letter to the Civil Judge Bellary — " " " "

" 31 By do paid Admor Generals Comm: on Rs. 14.1.7 Rec'd on 28 Inst @ 1½ p Cent — " " " "

" By do paid Postage on letter to the Sessions Judge Bellary — " " " "

April 4 By do paid Admor Genls Comm: on Rs 13.11.7 Rec'd on 2 Inst @ 1½ p Cent — " " " "

" 8 By do paid Mr R Mayor Depy Supt for advertising in the Fort St George Gazette the Debts Credits of this Estate as p Vr — " " " 3

" 10 By do paid Postage on letter to the Civil Judge Bellary — " " " "

" 12 By do paid do on do to do do — " " " "

" 15 By do paid Admor Genls Comm: on Rs 1.7.11 Rec'd on 11 Inst @ 1½ p Cent — " " " 4

" " " " 25

June 30 By Balance of Cash on hand carried down — " " " 29

Augt 11 By Cash pd Mr R Smith Supt for advertising in the Fort St George Gazette the further claims agt this Estate — " " " 1

" 25 By do pd Mrs Mary Butler being in full of her claims agt this Estate as p Rec'd 9.10.

Postage — " 1. "

Registry fee — " 4. "

" " " " 9

Nov 27 By do paid Postage on letter to the Civil Judge Bellary — " " " "

16.15.6

" 29 By do paid Admor Genls Comm: on Rs 17.— Rec'd on 21 Inst @ 1½ p Cent — " " " 11

" " " " 31

Dec 31 By Balance of Cash on hand Carried down — " " " 42

" " " " 31

1863

June 30 By Balance of Cash on hand Carried down

f. N. 13 f. 55

Cash Account of Estate of Mrs L. A. Hopley &c

from folio 230

1862

March 19 To Cash Rec'd from G. Ramsayer Chitty by the Sale of the following Gold Medal

No 18779 of 1854/55 for ... £200

" 18780 of —— —— for ... 500

700

Int from 31 Dec/61 to 19 March/62 being 2 Mos 19 days at 4 p Cent ... 8.12.6

Cost Income Tax at 4 p Cent ... 5.0 8.7.6

Cost Discount at 11 3/4 p Cent ... 1005.7.5

Cost Removal fees ... 117.8

Add Brokerage at 1/16 p Cent ... 2.10 ... 10 ... 2.10 ...

Add Amount entered on the 15 Oct 1860 being the sales of two Shares of ... 888.5.5

" " 5 " " 6 March 1862 being 5 of Two @ each at £ ... 1961.2.1

" " 5 " " 5 " being 5 of one 5 for ... 1037.5.4

" " 5 " " 10 @ " being 5 of Three 5 each at £ ... 179.9.6

" " 5 " " 2 April 1862 being 5 of one @ for £ ... 2057.10.7

500.—.7.

4016.8.11

Memd. the Amt. charged in this Acc on the purchase of the above Stock is as follows.

1859 March 5. To the purchase of Two Gilts each at £ ... 893.3.1

" " 17 For 2 of Two @ each at £ ... 793.8.11

" " 19 " 10 @ " of one 5 for ... 158..8

" April 6 " 10 @ " of one @ for ... 905...

" " 16 " 10 @ " of one 5 for ... 901..4.

" Sept 9 " 10 @ " of one @ for ... 905..10

" Oct 28 " 10 @ " of one @ for ... 905..5

1860 April 14 " 5 @ " of one 5 for ... 445.8.2 4017.14.9

Amt of Purchase Mon'y which commission is charged ... 606.17.2

4200 4926.10.

28

4200

the Admor Cont

					3200	
2						
l 19	By Amt Principal of the following G.P. Notes sold to G. Ramsay on City 25th					
	No 18779 of 1854/55 for	CR 500				
	" 18780 of " " for	" 500		"	1000	"
28	By Cash paid Admor Cont Comm on R 20. 5s 0d on 25 Inst 5 P Cent	1	"			
	Do Amount Charged in this A/C	" 8	"	"	"	"
	1862 Jany 27 Amt Charged					30
"	By do paid on the Profits collected upon the Sale of 11 G.P. Notes amtg to R 606. 8. 2 = 5 P Cent					
"	By Amount Pd to be paid to the following Creditors in full of their respective claims upon this Estate -					
	Thomas & Wilkinson					163
	Messrs Parry & Co on behalf of Cont Kenneth Drake					500
	Fee for swearing Admor Cont to this A/C					2
	Registrar's Fees for filing this A/C with Seven Exhibits					7
	Do for Proper Audit Preparation of the Schedules & this publication & for other Incidental Offences					15
				"	4200	721
"	By Balance of Cash in favor of this Estate which distributes amongst the following parties who are beneficially interested viz-					
	Mrs Elizabeth Smith Widow the Mother of the dec. being her One third Share in the clear residue	1401. 14. 7				
	Mr Lewis Otto Knopf in right of his Wife Monica Eleanor Knopf one of the Sisters of the deceased being her One third do do	1401. 14. 6				
	Mr MacClumpha in right of his Wife Mrs MacClumpha another Sister of the deceased being her One third do do	1401. 14. 6		"	"	4205
				"	4200	4926

4th March 1862
Accepted
Admor Cont

See folio 253

Cash Account of Estate of Mr. Michael McDowell

from folio 2[illegible]

1862

March 27 To Cash Rec[d] from Rec[d] H[y] Coleman & H[y] J. Tillhardt being the 5th Instalment due on their Bond dated 1 Decem[r] /57 ——— 11,800 ##

" To do Rec[d] from Rec[d] McDowell & Co being for House & Godown Rent & two pieces of Ground situate at Cazeinodoo for last month ———

April 28 To do Rec[d] from Rec[d] H[y] Coleman & H[y] J. Tillhardt being the 5th Instalment due on their Bond dated 1 Decem[r] /57 ———

" To do Rec[d] from Rec[d] McDowell & Co being for House & Godown Rent & two pieces of Ground at Cazeinodoo for last month ———

May 28 To do Rec[d] from Rec[d] H[y] Coleman & H[y] J. Tillhardt being the 5th Instalment due on their Bond dated 1 Decem[r] /57 ———

" To do Rec[d] from Rec[d] McDowell & Co being for House & Godown Rent & two pieces of Ground situate at Cazeinodoo for last month ———

[illegible] Received [illegible]

the

Admor Genl

2						4,049
						3
L 24	By Cash paid Admor Genl's Comm. on Rs 122.6 - Rec. on 24 Inst @ 2½ p Cent					
26	By do paid for Stamp paper. Vakeels fees for the purpose of realizing the Costs in the Suit in the Sudder Courts of C. Moncreiffe & another vs Mr W. Bowell as p Bill					24
27	By do paid for a Stamp affixed to the Rect of Rs 1000					-
"	By do paid for a do ——— do ——— of Rs 185					-
"	By do paid Mrs M. L. Sigwood being her monthly Allowance under the provisions of the Deceased's Will for last month as p Bill					70
31	By do paid Admor Genl's Comm. on Rs 1185 - Rec. on 27 Inst @ 2½ p Cent					29
April 1	By do paid Mrs A. Webber formerly A. Pariget & Mr W. A. Webber being the Monthly allowance bequeathed to her by the deceased's Will for last month as p Bill					20
4	By do paid the Undermentd parties being the Amt forthcoming to them under the provisions of the Deceased's Will for last month viz:-					
	Mrs J. A. Zillhardt as p Bill					60
	Mrs J. A. Coleman as p Bill					60
	Mullatomby being the monthly allowance bequeathed by the Deceased's Will for last month as p Bill					5
						37
10	By do paid Income tax on the Collections of Rents being the 2 Quarterly Instalments due on the 25th Inst					26
15	By do paid Mrs McDowell & Company's of servants at Chintamony Garden for last month					-
28	By do paid for a stamp affixed to the Rect of Rs 1000					-
"	By do paid for a do ——— do ——— of Rs 185					-
30	By do paid Admor Genl's Comm. on Rs 1185 Rec. on 28 Inst @ 2½ p Cent					29
May 1	By do paid Mrs A. Webber formerly A. Pariget & Mr W. A. Webber being the monthly allowance bequeathed to her by the Deceased's Will for last month as p Bill					20
2	By do paid Mrs J. A. Coleman being the Amt forthcoming to her under the provisions of the Dec'd's Will for last month as p Bill					60
3	By do paid Mrs J. A. Zillhardt being do ——— do under the provisions of do ——— deceased					50
6	By do paid Mullatomby being the monthly allowance bequeathed to him by the deceased's Will for last month as p Bill					5
						24
21	By do paid Mess McDowell & Co wages of Servants at Chintamony Garden for last month					-
28	By do paid for a Stamp affixed to this Check No 7 for Rs 140					-
"	By do paid for a do ——— do to the Rect of Rs 1000					-
"	By do paid for a do ——— do to ——— do of Rs 185					-
"	By do paid Mrs M. L. Sigwood being the monthly allowance bequeathed to her under the provisions of the Deceased's Will for Dec'd Last as p Bill					70
"	By do paid do ——— do ——— do for April last					7
"	By do paid do ——— do ——— do for May last					2
"	By do paid Admor Genl's Comm. on Rs 1185 Rec. on 28 Inst @ 2½ p Cent					29
30	By do paid Mrs J. A. Coleman being the Amount forthcoming to her under the provisions of the Deceased's Will for last month as p Bill					60
June 3	By do paid Mullatomby being the monthly allowance bequeathed to him by the Deceased's Will for last month as p Bill					"
"	By do paid Mrs A. Webber formerly A. Pariget & Mr W. A. Webber being do ——— do for last month as p Bill					4.8.

Carried forward to folio 264

Dr

Cash Account of Estate of William Ambrose, Decd

From folio 225

1862

June 5 To Cash Rec.d from R.W. Hayes Esq.r being the Net Proceeds of Second Sale dated 28 March 62 ... 670

July 1 To Balance of Cash Rec.d on hand brought down ... 670

Sept.r 4 To Cash Rec.d from the Secy & Treas.r of the Bank of Montreal being the Dividend thereon following viz

No 24946 of 1854/55 for Shs 700 ... from 31 Decr/61 to 30 June/62 ... 10 ...

" 81535 of 1856/57 " " 1000 from 31 Decr/61 to 31 Decr/62 ... 10 ...

" 66923 of ... " " 1000 from 31 do ... 31 do ... 50 ...

" 57791 of ... " " 1000 from 31 do ... to 31 do ... 50 ...

" 21251 of ... " " 1000 from 31 do ... to 31 do ... 50 ...

" 59080 of ... " " 1000 from 31 do ... to 31 do ... 50 ...

" 46413 of ... " " 500 from 31 do ... to 31 do ... 25 ...

" 6238 & 59566 of ... " " 500 from 31 do ... to 31 do ... 25 ...

1863

Jany 1 To Balance of Cash &c. on hand from last Account ... 670

13 To Cash Rec.d from the Secy & Treas.r of the Bank of Montreal being the Dividend thereon following viz

No 24946 of 1854/55 for Shs 700. 2d from 30 June to 31 Decr/62 ... 10

x Gardiner Rose Grenier Rose W. & H. Ritchie Esqrs Advocates Montreal

Copied & Drawn by the Chief Clerk's Office

Referred to by Petition & Bill

Sworn before me this 29th January 1864.

C Dalton

a Master

Examined & found correct by the Plaintiffs Solicitor in charge

Admor Genl

						27
1862						
March 24	By Cash paid Cumaka Subba Rattan Mapa Pernall being the arrears of Quit Rent due by the Obd.t from 15 June/58 to 15 Jany/62 at Rs 12. 4 p Year payable to the Capts of Cayamparumall for the ground at Adyar belonging to this Estate p.t					160
June 5	By do paid for a stamp affixed to the bill of Rs 196. 2. 8					7
6	By do paid on the 25 April Audit preparation of Schedule &c publication 6 & 1 Cooly hire in proportion					4
13	By do p.d Admor Genl's Comm.n on Rs 196. 2. 8 p.d on 8 Inst at 2½ p.t Cent					4 49
					6700	203
30	By Balance of Cash &c on hand carried down					
					6700	652
1862						
Dece 4	By Cash paid Income tax on Rs 314 — being the Cost Coll.n on G.P. Notes @ 4 p.t Cent					12
6	By do paid on the 11 Oct Audit preparation of Schedules &c publication to 30 June last in proportion					6
24	By do paid Admor Genl's Comm.n on Rs 314 p.d on 4 Instant @ 2½ p.t Cent					7
						26
31	By Balance of Cash &c on hand carried down				6700	491
					6700	517
1863						
Jany 13	By Cash p.d Income tax on Rs 14, being the Cost Coll.n on G.P. Notes @ 4 p.t Cent					
31	By do paid Admor Genl's Comm.n on Rs 14 — p.d on 13 Instant @ 2½ p.t Cent					
July 13	By do paid the Accountant General thro' the Bank of Madras fee for the renewal of the following Grant Rs 66923 of 1856/57 for					
20	By do paid and delivered over to the Secy & Treasr of the Bank of Madras the undermentioned G.P. Notes belonging to this Estate pursuant to a decree of the Supreme Court of Judicature at Madras bearing date the 18 day of December 1861 viz.t					
	Rs 24946 of 1854/55 for					Rs 700
	" 84533 of 1856/57 "					1000
	" 66923 " "					1000
	" 57791 " "					1000
	" 21251 " "					1000
	" 59280 " "					500
	" 16413 " "					500
	" 69384 & 59564 " "					
	In Cash					
1864	By do paid for a stamp affixed to Receipt Rs 15. for the payment of Rs 178-2					
						6700

Contd Forward to folio 359

Dr.

Cash Account of Estate of Mrs. L. A. Hopley

From Folio 250

1862

March 28. To Cash Pd. in my A/C. closed under this date as follows

Thumnicus Smith Esqr.	
Messrs Carey & Co on behalf of Lyle Kennetts Estate	
Fee for swearing Admor Gent to his A/C	
Registrars Fees for filing the A/C with seven Exhibits	
To proportion of Audits preparation of the Schedules Title publications & for other incidental Expences	
One third Share of Mrs Elizabeth Smith	
One third Share of Mrs S. C. Knopp	
One third Share of Mr MacClumphas	

July 1 To Balance of Cash on hand brought down

1863

January 1 To Balance of Cash on hand brought down

June 18 To Amt of Principal of the following G.B.L. purchased from the Savings Banks of Flanders viz

Fr. 1837.50 of 5% Loan

1862

April 3 By Cash paid Messrs Arbuthnot & Co Constituted Attorneys being the One third Share in the clear residue of this Estate forthcoming to Mr Julius Otto Knop in right of his Wife Maria Eleanor Knop one of the Sisters of the Deceased as p 82 ——— " (" " 1401

" By do paid postage for a Stamp affixed to the Check No 2 for Rs 3541. 4. 1 ——— " " " "

" By do paid postage on letter to Mr W. McClumpha Kurrachee ——— " " " "

May 17 By do paid Messrs Arbuthnot & Co Attorneys to Mrs Smith being the One third Share in the

23 By do paid Messrs Arbuthnot & Co Attorneys to Mrs Smith being the One third Share in the clear residue of this Estate forthcoming to her as the Mother of the deceased as p 82 " (" " 1401

" By do paid for a Stamp affixed to the Check No 5. for Rs 1401. 14. 7 ——— " " " "

" By do paid for a Stamp affixed to the Check No 6 for Rs 1402. 2. 6 ——— " " " "

" By do paid into the Bank of Madras for a Bill of Exchange on the Collector of Customs corresponding payment to be made to Mrs W. McClumpha being the One third Share in the clear residue of this Estate forthcoming to Mrs McClumpha as Sister of the dec.d 1402. 2. 6

Postage ——— 8 "

Registry fee ——— 4 "

Do Postal Stamps ——— 1 " " " " 1401

In Postal Stamps for publications to 31 Dec.r Last in prosp.tus " " " 5

June 6 By do paid on the 25 April Audit preparation of Schedules &c to publication to 31 Dec.r Last in prospectus " " (" 2

13 By do paid Lodgei Clerks fees for Swearing Admor. Genl to his Affid.t " " " 4213

" " " 681

30 By Balance of Cash on hand carried down " " " 4894

July 15 By Cash p.d Postage on letter to Mr W. McClumpha Kurrachee " " " "

" By do p.d do to H.B. Smith Esq.r Coonoor " " " "

31 By do p.d Registrar fees for filing the Exec.t Oath with seven exhibits " " (" 7

Sept.r 27 By do p.d Postage on letter to H.B. Smith Esq.r Coonoor ——— 6 " " " "

" By do p.d do do do ——— " " " "

Nov.r 28 By do p.d Postage on do to do do ——— " " " 2

Dec.r 6 By do paid on the 31 Oct.r Audit preparation of Schedules &c to publication to 30 June Last in prospectus ——— " " " 13

" By Balance of Cash on hand Carried down ——— " " " 663

" " " 681

1862

March 12 By Cash paid Postage on letter to H.B. Smith Esq.r Asst.t Collector Coonoor ——— " (" "

" By do paid to the Secy & Treas.r of the Bank of Madras for the purchase of the following G.P. Notes. 500 "

June 18 By do paid to the Secy & Treas.r of the Bank of Madras for the purchase of the following G.P. Notes.

No 18370 of 50/60 for ——— 14. 14. 4

Int from 30 Nov.r 62 to 15 June 63 being 6 Mos & 15 days @ 5½ P.t ——— " 9. " 14. 5. 8

514. 5. 4

Ded.t Income tax @ 4 P.t Cash ——— 88. 12 " " " "

Add Comm.n @ 17¾ P.t Cash ——— " " " 6

" " " 500 "

30 By Balance of Cash on hand Carried down ——— " " " 506 6

Ledger Fol 5 &

Dr. Cash Account of Estate of Lieut George Walter Bowsocks Whitehead

From folio 88

1862

July 1 To Balance of Cash Rec'd on hand brought down ... 500

Sept 26 To Cash Rec'd from the Secy & Treas of the Bank of Madras being the Int due on following
No 66976 of 1856/57 for Rs 500 - from 31 Augt/61 to 31 Augt/62 ...

Nov 1 To Amt transf'd from the Estate of Mr M. Pitchers by the Sale of the following Govt Sec'ts
No 66976 of 1856/57 for ... Rs 500
Int from 31 Augt to 31 Oct/62 being 2 Mos @ 5 p Cent ... 4.2.8
Pct. Income tax @ 4 p Cent ... 2 - 4 - 8
Add Comm. @ 5 p Cent ... 504 - - 8
25 - - -
Deduct the Amount paid for the purchase of the above Rs 500 and Debentures Rs 500 ... 529 - - 8
1861 Augt 7 Jan Bk No 66976 of 1856/57 for Rs 500 ... 503 - 12 - 8
Amount of Profit Collected on which Commission is charged ... 25 - 4 - 8

1863
Jan 1
Jan 1

1862
April 4 By Cash paid Wm H. Smith Sheriff for advertising in the Fort St George Gazette on the 19 Oct/60 the Debits Credits of this Estate Rs 2-1-- instead of which by an error Rs 1-6-- only was charged the difference now debited ---

June 30 By Balance of Cash in Hand carried down ---

Sept 13 By do paid do on do to Lt J. H. Stoton Mag Asst 13 N. I. Madras per do ---
26 By do pd Income tax on Rs 25. being the Amt @ only 2 P. C. on 1/2 Cent ---
30 By do pd Admor Genls Commn on Rs 25- @ on 2d Amt @ 2 1/2 P Cent ---
Nov. 1 By Amt Principal of the following G. P. N. sold by transfer viz
No 66976 of 1856/57 for ---
29 By Cash pd Admor Genls Commn on Rs 1091-1-- being Amt of Apsts Collected & distributed @ 5 P Cent 54-8-10
Dec. Amt charged in their A/C as follows
1860 Sept. 29 Charged 19-13-4
---- Nov 30 do -12-
1861 July 28 do 4-8-
---- do -10-
---- Oct 10 do -5-
---- " 30 do -10- 26-10-4
Decem 19 By do returned to be paid as follows
Registrars fee for filing the Schedules and for publication and for other Incidental Expences ---

By Balance of Cash in favr of this Estate Rs 959-14-6 distributed in dividends amongst the simple Contract Creditors of the deceased Viz
The following have been paid
Messrs Barnie & Co 329-2-10
" Pharoah & Co 137-11-11 6
" Waller & Co 3--4 4
" Wm G. Hodson 68--6 10
" J. Saunderson Esqr Hosp Surg. Asylum pmt 40 14 3 9
" Messrs Dowell & Co 65 12 2 8 9 1
" Taylor & Co by E. R. Burn Esqr 46 15 -- 42-7
Carried forward to folio 302 1390 9 7 12 14 10

256

Dr.

Cash Account of Estate of T. H. Bush Dec'd

1862

June 30 To Balance of Cash due carried down _____

September 4 To Cash Rec'd from T. H. Goldie Esq Clerk & Deputy Judge of Tuscumbia being Proceeds of Deceased's Effects as follows.

Transfer Receipts _____

In Postal Stamps _____ 818.—

In Cash _____ 16.—

_____ 2

1863

January 1 To Balance of Cash on hand brought down _____

March 4 To Amt written back being the Amt incorrectly charged in error on the 25 Oct/62 in the payment of Administration Cost instead of Debiting Pr 39-2. Amt incorrectly debited Pr 39-12. _____

June 11 To Cash paid from the Buy & Treas of the Bank of Madras being the balance at Credit of this Estate _____

18 To Amt Principal of the following Gs P.N. purchased from the Buy & Treas of the Bank of Madras viz

No 18433 of 59/60 for _____

256

Admor Gent

1862
May 3 By Cash paid Postage on letter to the Civil Judge Tinnevelly ——— " " " "

July 1 By Balance of Cash due brought down ——— " " " "
4 By Cash paid Postage on letter to the Civil Judge Tinnevelly ——— " " " "
Sept 12 By do pd ——— do ——— on do ——— to ——— do ——— do ——— " " " "
Sept 9 By do pd ——— do ——— on do ——— to ——— do ——— do ——— " " " 20
Sept 12 By do pd Admor Gents Commn on Rs 818-14-2 pd on 1st Inst @ 2½ ₰ Cent ——— " " " 2
" By do pd Mr W. Smith Supt the proptn for advertising in the Fort St George Gazette
the Debits & Credits of this Estate ——— " " " 2
23-2-5 " By do pd Postage on letter from Mr pd Flynn & Co Madras ——— " " " "
Sept 25 By do pd Admor Gents Costs for obtaining Letters of Administration to this Estate ——— " " " 39
——— " " " 62
——— " " " 755
Dec 31 By Balance of Cash on hand Carried down ——— " " " 818

1862
March 7 By Cash paid Mr W. Smith Supt the proptn for advertising in the Fort St George Gazette
the further claims agt this Estate as pr ——— " " " "
June 9 By do paid for a stamp affixed to the receipt of Rs 27. 15 ——— " " " "
18 By do paid to the Secy & Treasr of the Bank of Madras for the purchase of the following
Govt Securities
Rs 18433 / 59 / 60 for ——— 500 — —
Int from 31 May to 15 June 63 being 15 days @ 5½ ₰ Cent ——— 1. 2. 4
——— 1. — 1. 1. 4
Deduct Income tax @ 4 ₰ Cent ——— 501. 1. 4
——— 18. 12 " " " 58
Add Comn @ 17 3/4 ₰ Cent ——— " " " "
24 By do pd on the 5 Inst Credit for plication of Schedule Debt for Sanction to sell Securities ——— " " " "
30 By do pd Admor Gents Commn on Rs 27. 15 — pd on 11 Inst @ 2½ ₰ Cent ——— " " " 59
——— 500 18
By Balance of Cash on hand Carried down ——— " " " "
——— 500 7

L. B. 13 fl 58.

257

Dr

Cash Account of Estate of Mr Henry Kennet

1862

June 30 To Balance of Cash due carried down

July 1 To Cash rec'd from Municipal Debt on acct of the foreclosure of the Howe Mort[ge] private int 2nd Line Brock belonging to this Estate

" 8 To Amt Principal of the following G.T.R. Stks purchased from C. Municipal Loan Fund

No 9257 of 1856/57. for

" 9 " 60830 of " " for

" 24 To Cash rec'd from R. W. Norton Esq being Net Proceeds of Account Sale dated 28 May/62

" 12 To do do from do being Net Proceeds of Account Sale dated 5 June/62

" 24 To do do from do being do of do Rec'd 9 June/62

1862

May 6 By Cash paid Wm B. Smith Supt. the proportion for advertising in the Fort St. George Gazette the Debits Credits of this Estate as p Ct — — — 4

10 By do p. 2nd Instt on a Bill No 124 on a House situate at Alandur from July/61 to June/62 — — — 37

11 By do p. Registrars fee for perusal of any one having Administered to this Estate — — — 2

" By do p. ___ do ___ for filing Petition for Administration — — — 2

" By do p. ___ do ___ for General Citation — — — 2

" By do p. Mr. R. Morgan Dep. Supt. for advertising in the Fort St. George Gazette the application for Letters of Administration — — — 3

" By do p. Admor Genl Cost for obtaining Letters of Admon to this Estate — — — 41

June 13 By do p. Admor Genl Cost — — — 92

July 1 By Balance of Cash brought down — — — 92

" By Cash paid for a stamp affixed to the Rect. of Rs 9900

3 By do paid the Municipal Chitty for the purchase of the following p. Note viz

No. 9257 of 1856/57 for Rs 5000.—

Int from 31 Augt /61 to 3d July/62 being 10 Mon 3 d @ 5% Cent 210.6.8

Deduct Income tax @ 4% Cent 8.6.. 202.8

5202.6.8

Add Comn @ 5¼% Cent 262.8. — — — 5464

" By do paid for a stamp affixed to the Cheque No 25. for Rs 5464.8.8

9 By do p. the Municipal Chitty for the purchase of the following p. Note viz

No 69830 of 1856/57 for Rs 2500.—

Int from 28 Feby to 9 July being 4 Mon 9 days @ 5% Cent 44.12.8

Deduct Income tax @ 4% Cent 1.12.. 43..8

2,543..8

Add Comn @ 5¼% Cent 131.4 — — — 2,674

17 By do p. Assessment on Bill No 8916 on a House situate in Mount Road for 1861 — — — 24

21 By do p. Admor Genls Comn on Rs 9900.— for one Instt @ 2½% Cent — — —

29 By do p. the Municipal Chitty for the purchase of the following p. Note viz

No. 5788 of 1856/57 for Rs 1900.—

Int from 28 Feby to 29 July/62 being 4 Mon 29 days @ 5% Cent 20.11.1

Deduct Income tax @ 4% Cent 1.13.. 19.14.1

1919.16.1

Add Comn @ 5¼% Cent 52.8.. — — — 1972

" By do p. for a stamp affixed to the Cheque No 38. for Rs 2680.15.9 — — —

" By do p. for a do ___ do to the Rect of Rs 4357.12.2 — — —

Sept 3 By do p. for a do ___ do to the Rect of Rs 491.7.9 — — —

12 By do p. for a do ___ do to the Rect of Rs 4357.12.2 rd on 3 Instt @ 2½% Cent — — — 10

" By do p. Admor Genls Comn. on Rs 4357.12.2 rd on 12 do ___ @ do — — —

" By do p. ___ do ___ do on Rs 491.7.9 rd on 12 do ___ @ do — — —

" By do p. ___ do ___ do on Rs 1811.12.8 rd on 24 do ___ @ do — — —

Oct 8 — 1024 By do p. ___ do ___ — — — 97

Carried forward to folio 288

Do.

Cash Account of Estate of Williams Charles George Fallowfield Co.

From folio 222

1862

May 20 To Amt transfd from the Estate of Revd A. L. Fenam by the Sale of the following G.P. Notes viz

N. 45081 of 1854/55 for ..... Rs 500 ..

" 45099 of — — for ..... " 500 ..

..... 1000 ..

Int from 31 Decr/61 to 20 May/62 being 4 Mos & 20 days @ 4 p Cent 15. 6. 11

Deduct Income tax @ 4 p Cent ..... 9 .. 14. 15. 11

1014. 15. 11

Deduct Disct @ 6 p Cent ..... 60 .. ..

21 Do Cash Rcd from D. Ramasawmy Chetty by the Sale of the following G.P. Notes viz

N. 11142 of 1854/55 for ..... Rs. 3000 ..

Int from 30 Sept/61 to 20 May/62 being 7 Mos & 20 days @ 5 p Cent 95. 13. 4

Deduct Income tax @ 4 p Cent ..... 3. 13 .. 92 .. 4

3092 .. 4

Add Comm @ 5 p Cent ..... 188 .. ..

27 Do Rcd from Vittuldoss V. Mundahishandoss by the Sale of the following G.P. Notes viz

N. 62 of 1862/63 for ..... Rs 500 ..

" 137 of — — for ..... " 500 ..

" 180 of — — for ..... " 500 ..

" 1916 of — — for ..... " 500 ..

" 1922 of — — for ..... " 500 ..

" 24290 of — — for ..... " 500 ..

..... 4300 ..

4800 ..

Int from 1 Augt/62 to 26 May/62 being 9 Mos & 25 days @ 4 p Cent 223. 14. 3

Deduct Income tax @ 4 p Cent ..... 8. 14 .. 214 .. 3

7014 .. 3

Deduct Disct @ 6 p Cent ..... 408 .. ..

Deduct Renewal fees on three Bonds ..... Rs. 6606 .. 3

Add Brokerage on Rs 6,800 @ 1/16 p Cent ..... Rs. .. 4 .. ..

6610 .. 3

4 .. ..

7 .. 4 .. ..

July 1 To Balance of Cash &c on hand brought down ..... 20000 18800 32[illegible]

Octr 25 To Cash Rcd from D. Ramasawmy Chetty by the Sale of the following G.P. Notes viz

N. 5205 of 16303 of 1835/36 for ..... Rs. 4000 ..

Int from 30 Sept/61 to 25 Octr/62 being 1 Yr 4 Mos 25 days @ 4 p Cent 170. 1. 9

Deduct Discount @ 7/16 p Cent ..... 4. 18 .. 165. 1. 9

4165. 1. 9

Deduct Brokerage @ 1/16 p Cent ..... 260 .. ..

7100 32[illegible]

			"	20000	2000
1862					
May	21	By Amt Principal of the following P. Note sold to P. Ramasawmy Chetty viz:			
		No 11142 of 1854/55 for			3000
	23	By Cash paid for a stamp affixed to the Receipt of Rs 20,254-5-10 on the 19 Inst	"	"	"
	"	By do paid for a do do of Rs 3,242-5-4 on the 21 do	"	"	"
	27	By Amt Principal of the following P. Notes sold to Vellu Udoja V. Rundatchy viz:			
		No 62 of 1842/43 for			500
		" 137 " " for			500
		" 180 " " for			500
		" 1916 " " for			500
		" 1922 " " for			500
		" 2429 " " for			4300
			"	"	6800
	"	By Cash paid for a Stamp affixed to the Receipt of Rs 6,596-12-8	"	"	"
	"	By Cash paid for a Stamp affixed to the Receipt of Rs 6,596-12-8	"	"	"
	"	By do paid for preparation of Schedules &c for publication to 31 Dec last in progress	"	"	16
June	6	By do paid on the 25 April audit	"	20,000	11800 40
			"	7,000	32,577
	30	By Balance of Cash &c on hand carried down			
			"	20,000	18800 32,618
Sept	16	By Cash pd Postage on letter to Mr J. Fallowfield Pondicherry	"	"	"
Oct	9	By do pd do on do to Mr J. Fallowfield Pondicherry	"	"	"

Carried forward to Fo 296 " "

259

Dr. Cash Account of Estate of Major William Griffith Pitt Jenkins

From folio 47.

1862 June 30 To Balance of Cash due carried down ——— £ s d

Sept 15 To Cash rec'd from the Secy & Treas. of the Bank of Honduras being Balance of Pitt's A/c
Deposited in the Colo. General Dep.t on the 29 June /62 under Rule III Sect. VII
as follows.
Amount of Balance ——— 21.11.6
Int from 29 June/62 to 14 Sept/62 = 2½ Cent ——— 1.12.6

1863

January 1 To Balance Cash on hand being Balance ———

the

Admor Gent

1862

May 23 By Cash paid Edwin Chisam being the 1st & 2d Dividend of the claim of Messrs Scott Alfred & Co agt. this Estate viz.

Amt of 1st Dividend declared on the 7 Sept/57 for ____ 1. 6. —

Amt of 2d ___ do ___ do on the 20 Dec/57 for ____ 20. 7. 6 — — — 21

24 By do paid Postage on letter to Wm H. Bent London ____ — — — —

— — — 21

Sept 1 By Balance of Cash due brought down ____ — — — 21

" 16 By Cash for Postage on letter to Messrs Lawford & Waterhouse London ____ — — — —

" 27 By do pd Notarial Charges Comm on Rs 1. 13. 6 Ster. on 15 Instant @ 2½ p Cent ____ — — — —

Decem 22 By do paid Postage on letter to Messrs Waterlow & Lawford London ____ — — — —

— — — 22

" 31 By Balance Cash on hand carried down ____ — — — 1

— — — 23

1863

June 30 By Balance of Cash on hand Carried down — — — 1

Sic W. L. 13 Jul 59

260

Dr.

Cash Account of Estate of Mrs. Selina Thomas

1862

June 21 To Cash Rec'd from R. W. Norfor Esq. being the amount of Cash found on hand at the decease

of Deceased ——————————————

July 1 To Balance of Cash on hand brought down ——————————————

10 To Cash Rec'd from R. W. Norfor Esq. being the Net Pro of Account Sale dated 20 June ult

Sept 22 To do rec'd from — do — being do of do — dated 5 Aug't 62 ——————

Sept 19 To do rec'd from the Sheriff of the Bazar being the value of three half drawing & hanging

portion Estate ——————————————

1863

Jany 1 To Balance Cash on hand brought

t the

Admor Genl

1862

May	24	By Cash paid Postage on letter to Mrs Russell Royapettah				
	30	By do paid — do — on do. to Mrs Russell Royapettah				
June	6	By do paid Wm A. Smith Supt the perpetion for advertising in the Fort St George Gazette the Debits & Credits of this Estate				
	30	By do paid Admor Genls Comm. on Rs 30-6-6 rec on 21 Instt @ 1½ p Cent				
						2/
"		By Balance of Cash on hand carried down				
						30
July	10	By Cash pd for a stamp affixed to the Rect for Rs 161.5				
	14	By do do pd Mrs J. Russell being in full of her claim agt this Estate as p Rect				132
		By do pd Admor Genls Comm. on Rs 161.5 rec on 10 Instant @ 2½ p Cent				4
	21	By do pd Mr & Mrs Sterling Undertaker for the Funeral of the deceased as p Bill				23
Augt	21	By do pd for a stamp affixed to the Rect of Rs 264-1-9				
	22	By do pd for a stamp affixed to the Rect for the Interment of the deceased in St Georges Cathedral as pr				6
	26	By do pd Chaplains Fee &c for the Interment of the deceased in St Georges Cathedral as pr				6
	27	By do pd Admor Genls Comm. on Rs 264-1-9 rec on 22 Instt @ 2½ p Cent				6
Septm	12	By do pd Mrs Jo. Abraham being the value of the Clothing & Crockery belonging to her sold with the Effects of this Estate as p Bill				11
		By do pd Admor Genls Comm. on Rs 15-9-2 rec on 19 Instt @ 1½ p Cent				
	24	By do pd W B Smith Esqr the perpetion for advertising in the Fort St George Gazette the further claims of this Estate as p Bill				
						184
"	31	By Balance Cash on hand carried down				284
1863						
June	30	By Balance of Cash on hand Carried down				284

See Vol 13 fol 60

Fo 81.

Do

Cash Account of Estate of Sub Overseer S. Bitton

From folio 62

1862

June 7 To Cash Rec.d in my A/C under this date as follows.

For Rations & other incidental Expenses ——— . . . .

Wm. W. Johnson ——— . . . .

J. H. Vanrensburg ——— St. 8. 8. 7

Mr. Ramalingum Pillay ——— . 43. 4. .

——— 12. 5. 9 . . .

July 1 To Balance of Cash on hand brought down ——— . . .

1862

June 1 To Balance of Cash on hand brought down ——— . . .

Admor Genl

1862					
June	13	By Cash paid T.V. Parameswarey Pillay & Co. thro' Messrs Hy & Co being the proportion of their claim agst this Estate as p Sd			4
	28	By do paid Mr Ramalingum Pillay thro' Sydenham being the proportion of his claim agst this Estate			1
					5
	30	By Balance of Cash on hand carried down			
					6
Dec^r	15	By Cash paid Mr H. Robinson thro' Samuel & Ramanadoss being the proportion of his claim agst this Estate as p Sd			2
					6
	31	By Balance of Cash on hand Carried down			
					8
1863					
June	30	By Balance of Cash on hand Carried down			4

per C.C.B. fol 61

Dr.

Cash Account of Estate of Pens. Gibbon

1862

June 30 To Balance of Cash due carried down ____

July 5 To Cash Rec'd from A W Sullivan Esq. Civil Judge of Rungdiah being the balance of Cash & Rec'd Proceeds of deceased's Effects ____

1863

Jany 1 To Balance of Cash on hand brought down ____

Kays of the Admor Gent

1862					
May	30	By Cash paid Postage on letter to the Civil Judge Mundial Kurnool			
July	1	By Balance of Cash due brought down			
	8	By Cash paid Postage on letter to the Civil Judge Kurnool			
	21	By do pd Admon Stamps Comm on Rs 68. 6. 5 Rec on 5 Cash & 2½ p Cent			
Augt	11	By do pd Mr R Smith Supt for advertising in the Fort St George Gazette the Debts & Credits of this Estate			
Dec	31	By Balance of Cash on hand Carried down			
1863					
June	30	By Balance of Cash on hand Carried down			

See Vol 13 fol 62

263

Cash Account of Estate of Mr. Thomas Clark

1862

June 2 To Cash Rec'd from The Rev. S. W. Fyshe being the Fourth Quarter of the Annual Rent

30 To Balance of Cash due carried down

Aug 18 To Cash Rec'd from Rev. Walter McLeod being Net Proceeds of Account Sale dated 7 May 62

19 To do Rec'd from R. N. Hanson Esq. being do of do dated 5 July 62

Sept 15 To do Rec'd from the Secy Treas. of the Bank of Windsor being the Amt of Salary due to the deceased Late Actuary of the Govt Savings Bank from 1st to 31st July 1862 @ Rs. 250. P Month

Oct 11 To do Rec'd from J. R. Nelson Esq. Secy Acadian College being the Amt due to the Estate for Auditing the Accounts for 1861

31 To do Rec'd from R. N. Hanson Esq being Net Proceeds of Account Sale dated 27 June 1862

Nov 21 To do Rec'd from do being do of do dated 18 Aug. 1862

1863

1862

June	2	By Cash paid for a stamp affixed to the Receipt of Rs 36			
	3	By do paid in full of the arrears of Wages of Servants of the Deceased as p Bill			
	13	By do paid Admor Genls Commn on Rs 36 — Rec'd on 2nd Instant @ 2½ p Cent			
July	1	By Balance of Cash due brought down			
	4	By Cash paid Postage on Letter to Mr J. R. Clark Kandrah			
	15	By do paid do — on — do — to — do — do			
	21	By do paid Admor Genls Commn on Rs 100. 0. 0 val of Watch Rec'd on 5 Inst @ 2½ p Cent			
	11	By do p. Mr R. Smith Surgt for advertising in the Port St George Gazette the Credits of this Estate			
	12	By do p. Postage on Letter to Mr J. R. Clark Kandrah			
	15	By do p. Mrs Walter & Co for the Livery of a Brown Horse from 5 to 7 Bay @ Rs 28. p Month as p Bill			
	18	By do p. four Stamps affixed to the Receipt of Rs 336. 14. 2			
		By do p. Admor Genls Costs for obtaining Letters of Administration to this Estate as p Bill			
	19	By do paid for a stamp affixed to the Receipt of Rs 1422. 8. —			
	20	By do paid Mrs Sic. Arakoosa being in part payment of his Mortgage Claim of the House & Ground situate at Chintadrepettah belonging to this Estate as p Bill			
		By do p. for a stamp affixed to the Check No 44 for the payment of Rs 1422. 8.			
	27	By do p. Admor Genls Commn on Rs 336. 14. 2 Rec'd on 28 Instant @ 2½ p Cent			
		By do p. — do — do — on Rs 1432. 8. — Rec'd on 29 — do — on 5 — do			
		By do p. for a stamp affixed to the Receipt of Rs 169. 5. 4.			
Sept	15	By do p. Mr R. Smith Surgt for advertising in the Port St George Gazette the Creditors of this Estate			
	18	By do paid Mr C. J. Trotter Undertaker for the Interment of the deceased as p Bill			
		By do paid Mr C. J. Trotter Undertaker for the Funeral of the deceased as p Bill			
	1	By do paid Admor Genls Commn on Rs 169. 5. 4 Rec'd on 15 Inst @ 2½ p Cent			
	24	By do paid Admor Genls Commn on Rs 50			
Oct	11	By do p. for a stamp affixed to the Receipt of Rs 50			
	25	By do p. Admor Genls Commn on Rs 50 — Rec'd on 11 Instant @ 2½ p Cent			
	31	By do p. for a stamp affixed to the Receipt of Rs 734. 2. 5			
		By do p. Admor Genls Commn on Rs 734. 2. 5 Rec'd this day @ 2½ p Cent			
Nov	29	By do p. Admor Genls Commn on Rs 1. 10. 4 Rec'd on 21 Instant @ 2½ p Cent			
Decr	31	By Balance of Cash on hand Carried down			

1863

Feby. 9 By Cash p. Mr R. Smith Surgt the Insertion for advertising in the Port St George Gazette the further claim p/s this Estate as p Bill

See folio 336

263
264

Dr

Cash Account of Estate of Mr Michael M[illegible]

From 18 of 251

1862

June 25 To Cash Rec[d] from Mess[rs] Ely Coleman & Co & Tillbrook being the 5th Instalment due in June
Bond dated 1st Dec[r] 57 ... 1580

" To do Rec[d] from Mess[rs] M. Connell & Co being the Rent of a House & Garden & two pieces
of Ground at Catonsville for last month ...

1300

July 1 To Balance of Cash Rec[d] on hand brought down ...
" 16 To Amt Principal of the following Cy Notes purchased from C. Ringgold Esq[r] 1588
N[o] 68985 of 1856/57 for ... 200

1862

June 6 By Cash paid Assessment as follows.
on Bill No 20 on a House situate in Exchange St for 1862 ____ 130.0.0
__do__ " 105 ____ do ____ in Moor St for " ____ 18.14.5
__do__ " 100 ____ do ____ in ____do__ for " ____ 18.12.0
__do__ " 186 ____ do ____ in ____do__ for " ____ 12.9.7
" By do paid proportion for a Stamp affixed to the Check of 18.12 ____
" By do paid on the 25 April Audit preparation of Schedules &c to publication to 31 Decr last in proportion ____
" By do paid Mrs A Sta Dillhardt being the Amt forthcoming to her under the provisions of the Deceased's Will for last month as p Rt ____
25 By do pd for a Stamp affixed to the Rect of Rs 1000 ____
" By do to for ____do____ ____do____ of Rs 125 ____
30 By do pd Admor Genl's Comm on Rs 1185 Rec'd on 25 Instant @ 2½ p Cent ____
" By Balance of Cash p Ledger Carried down ____

July 1 By Cash paid Mrs A Webber formerly A Cooper & Mrs W. A. Webber being the Monthly allowance bequeathed to her by the Deceased's Will for last month ____
" By do paid Mrs J. A Coleman being the Amt forthcoming to her under the provision of the Deceased's Will for last month as p Rt ____
" By do paid Messrs Mc Donell & Co being the Wages of Servants at Coimbatoor Garden for May 62 ____
" By do paid Mrs J. A Dillhardt being the Amt forthcoming to her under the provisions of the Deceased's Will for last month as p Rt ____
" By do paid Ballantyne being the Monthly Allowance bequeathed to him by the Deceased's Will for last month as p Rt ____
9 By do pd Mrs E. L. Kigwood being the Monthly Allowce bequeathed to her under the provisions of the Deceased's Will for May last as p Rt ____
11 By do pd Messrs Binny & Co being the proportn of the Current half years Premm on the life of Capt A. C. Brooks Policy of Assce for Rs 27000 ____
14 By do pd Cash sent as follows.
on Ground situate at Tandiarpet from 1 July /61 to 30 June /62 as p Rt ____
on do ____ at do ____ from do to do as p Rt ____
15 By do pd Mrs E. L. Kigwood being the Monthly Allowce bequeathed to her under the provisions of the Deceased's Will for last month as p Rt ____
16 By do pd A. Rangiah Chetty for the Purchase of the following Ly C. Note Rs
No 619 Rs 1827.15 for ____ CR 2000.0.0
Int from 28 Mar to 16 July 62 being 4 Mos & 16 days @ 5 p Cent ____ 37.12.5
Disct Commy @ ½ p Cent ____ 1.8.0 36.4.5
2036.4.5
Brokge @ ½ p Cent ____ 100.0.0
By do pd for a Stamp affixed to the Check No 34 for Rs 2136.4.5 ____
Carried forward to Folio 277

Dr

The Separate Fund Account for the

Cash Account of Estate of Lieut Terence Cosby

From folio 162

8 . 8300

8 . 8300

July	1	To Balance of Cash Rec on hand brought down		8 . 8300
Augt.	5	To Cash Rec from the Secy & Treas of the Bank of Madras being the Half yearly Dividend ending 30 June/62 on Eight Shares belonging to this Estate		- - -
	29	To Amt Principal of the following P. Note purchased by transfer viz		
		No 27251 of 1842/48 for		- . 500
Septem	26	To Cash Rec from the Secy & Treas of the Bank of Madras being the Int due on following		
		No 40903 of 1854/55 for Rs 500 from 1 Decr/61 to 30 Augt/62		10
		" 27257 of 1842/48 for " 500 from 1 Augt/61 to 1 do		20
		" 81747 of 1856/57 for " 500 from 31 do to 31 do		25
		" 29689 of " for 2800 for 31 do to 31 do		140
		" 39784 of " for " 500 from 31 do to 31 do		25
Octr	18	" 10343 of 1854/55 for " 4000 from 30 Septr/62 to 31 March/62		160
		" 10343 of 1854/55 for " 4000 from 31 March/62 to 30 Sept/62		- - -
				- - -
			8 . 8800	

264

Janry	1	To Balance of Cash Rec on hand brought down		8 . 8800
	15	To Cash Rec from the Secy & Treas of the Bank of Madras being the Int due on following		
		No 40903 of 1854/55 for Rs 500 from 30 June to 31 Decr/62		- - -
	15	To do Rec from the Secy & Treas of the Bank of Madras being the half yearly dividend ending 31 Decr/62 on Eight Shares belonging to this Estate		- - -
Feby	2	To Amt Principal of the following P. Note purchased by transfer viz		
		No 10809 of 1835/36 for		- . 500

the Instructions contained in the Minute of the Accountant

Admor Genl

the

1862

June 6 By Cash paid on the 25th inst Audit preparation of Schedules Vide publications to 31 Decr last as per voucher

30 By Balance of Cash Rec'd on hand carried down — 8 . 8300

Augt 5 By Cash paid for a stamp affixed to the Receipt of Rs 380 —

27 By do paid Admor Genls Commn on Rs 380 — Rec'd on 5th Instant @ 2½ p Cent —

do paid transfer to the debit of Lt J. C. Barnes for the Sale of the following G.P. Notes with Rs 27257 of 1842/43 for —

Int from 1 Augt 61 to 28 Augt 62 being 1 Yr 9 27 days @ 4 p Cent — 21.8.

Dedt Income Tax @ 5 Cent — 13.— 20.11.

520.11

Dedt Disct @ 7 p Cent — 35.—

By Cash paid Income tax on Rs 320. being the Int. rec'd on G.P. Notes @ 4 p Cent —

Sept 26 By Cash paid Admor Genls Comm on Rs 320. rec'd on 26 Inst @ 2½ p Cent —

30 By do paid Admor Genls Comm on Rs 100 being the Int. realized on G.P. @ 4 p Cent —

Oct 18 By do p Income tax on Rs 100 being the Int. realized on G.P. @ 4 p Cent —

25 By do p Admor Genls Comm on Rs 100 — rec'd on 18 Inst @ 2½ p Cent —

Decr 6 By do paid on the 11 Oct. Audit preparation of Schedules Vide publications to 30 Novr last as per Voucher —

31 By Balance of Cash Rec'd on hand carried down — 8 . 8800

8 . 8800

1863

Jany 13 By Cash paid Income tax on Rs 10 being the Int. Rec'd on G.P. Notes @ 4 p Cent —

15 By do paid for a stamp affixed to the Receipt of Rs 400 —

31 By do paid the Accountant General thro' the Bank of Madras for the Amt of G.P. Notes as follows

By do paid Admor Genls Comm as follows

on Rs 10.— Rec'd on 13 Instant @ 2½ p Cent — .4.—

" " 400.— Rec'd on 15 do — @ do — 10.—

By Amt transfer from the Estate of Lt J. C. Barnes for the purchase of the following G.P. Notes

Feby 2 No 10809 of 1835/36 for — Rs 500 —

Int from 30 Sept 62 to 2 Feby 63 being 4 Mos 2 days @ 4 p Cent — 6.12.5

Dedt Income Tax @ 5 Cent — .1.— 6.8.5

536.8.5

Dedt Disct @ 5½ p Cent — 27.8.—

Copies forwarded to folio 383

491.11.5

Dr

Cash Account of Estate of Andrew David Ross Esq.

1862

June 26 To Cash Rec.d from Messrs. Arbuthnot & Co on account of this Estate as follows

In Cash ... 5001

In Bank Principal of the following Gs. P. Notes purchased from D. Ramsay Esq.

No 35859 of 1856/57 for ... 1000

" 35861 of — " — for ... 1000

" 35862 of — " — for ... 1000

" 35879 of — " — for ... 1000

" 35880 of — " — for ... 500

" 35882 of — " — for ... 500

" 35883 of — " — for ... 500 ... 5000

10000

July 1 To Balance of Cash Rec.d on hand brought down ... 10000

" To Cash Rec.d from Ch.s W. Ross for Exp.s being Amount Found due on One of the Annexed Leases by R. Note to 31st May last ... 132

Less Commission 1% Cash ... 1.6.12

24 To do Rec.d from D. Anderson Esq.r being Three Months of the Rents of — Bathurst Cottages belonging to this Estate ...

29 To Bank Principal of the following Gs. P. Note purchased from D. Ramsay Esq.r

No 29912 of 1856/57 for ... 500

562

June 7 By Cash paid Postage on letter to W Anderson by Mayson — " " "
20 By do paid in full the arrears of wages of Servants at £ 8d — " " "
26 By do £ for Stamps affixed to the payment of Rs 11937-5-8 — " " "
" By do £ A. Bengal Entity for the purchase of the following £ Bank Notes viz

No 35859 of 1856/57 for		Rs 1000--	
" 35861 of — " — for		" 1000--	
" 35862 of — " — for		" 1000--	
" 35879 of — " — for		" 500--	
" 35880 of — " — for		" 500--	
" 35883 of — " — for		" 500--	
		5,000--	
Int from 31 Augt/61 to 26 June/62 being 9 Mos 26 days @ 5 P Cent	205-8-11		
Ded Income tax @ 4 P Cent	8-3--	197-5-11	
		5197-5-11	
Add Prem @ 5¼ P Cent		262-8--	
		5459-13-11	
Cost renewal fees on 7 £ Bank Notes		7--	" " " 5452
" By do £ for Stamps affixed to the Bill of Rs 5452-13-11			" " " "
" By do £ Admor Genl Comm on Rs 12487-5-8 Coll on 26 Instant @ 2½ P Cent			" " " 312
			" " " 5777
30 By do £ Admor Genl Comm on Rs 12487-5-8 Coll on 26 Instant @ 2½ P Cent			" " 12000 1116
			" " 18000 6893
" By Balance of Cash £ on hand carried down			

July 7 By Cash £ Mr. H Morgan Dpty Supt. being the postage for advertising in the Fort St George Gazette the Debts & Credits of this Estate — " " "
" By do £ Admor Genl Costs for obtaining Letters of Admon to this Estate — " " "
11 By do £ Admor Genl Comm as follows:
21 By do £ Admor Genl Comm as follows:
on Rs 579-6-- collection of funding Coll on 5 Inst @ 2½ P Cent — " " "
" " 29-7-- Ditto on 1 Inst @ 2½ P Cent — " " "
" " 130-11-7 Coll on 8 do — @ do — " " "
" " 1556-6-8 Coll on 12 do — @ do — " " "
29 By do £ A. Bengal Entity for the purchase of the following £ Bank Notes viz

No 19912 of 1856/57 for		Rs 1000--	
Cost from 28 Oct to 29 July/63 being 6 Mos 2 days @ 5 P Cent	28-11-1		
Ded Income tax @ 4 P Cent	12--	16-11-1	
		1016-11-1	
Add Prem @ 5¼ P Cent		52-8--	" " " 1068

Carried forward to folio 278

Dr

Cash Account of Estate of Wm Lowe

From folio 188

1862

Dec. 16 To Cash rec'd from the Sec'y Treas. of the Bank of Madras being a portion of the Amount of £186-15-6 Deposited in the Bank on the 25 March last under Rule III Clause III together with Interest as follows.
~~Thomas England~~ As the age of One of the three Children in whose name Deposited

Int. from 25 March to 13 June/62 — 6 p Cent — 8-9

July 1 To Balance of Cash on hand brought down

1863

Jany 1 To Balance of Cash on hand brought down

Admor Lyon

the

1862
June 30 By Cash pd Admor Lyons Cancer on Ms — Dr. 9. Rec. on 16. Dust a 5 P Cent ——— 16

2 By Balance of Cash on hand carried down ——— 7

July 7 By Cash paid Mrs Admor Lyons the Deceased's Grand Children Payable to Mrs M. J. Silva the Father as P — 62

9 By do P Admor Lyons fees for furnishing Inventory P 8 ——— 8

Attestation fees for do ——— 7

Decr 31 By Balance of Cash on hand carried down ———

1863
June 30 By Balance of Cash on hand Carried down

See Vol 13 f 163

Dr

Cash Account of Estate of Lieut. G. L. Harris

1862

June 20 To Cash Rec.d from the Secretary of the Bank of Madras being the Net Proceeds of Seven G. P. Notes sold by the Late Treasurer in Sept.r & March 1858 & Lod. Deposited in the late General Treasury on the 26 October 1855 under Ltt Seal viz

Red Bonnets of 7 G. P. Notes £188. 3. 1

Do Cash ..... 62. 13. -

Dec.r 31 To Balance of Cash brought down .....

Dec.r 31 To Balance of Cash brought down .....

1863

June 30 To Balance of Cash from Closed Account

t the Admor Gent

1862

June 30 By Balance of Cash on hand carried down ——— " " " 62

" " " 623

July 3 By Cash paid Messrs Lane & Constituted Attorneys of Wm Rd. Cannon being the Proceeds of the Seven 7/8ths of Slaves sold by the late Sub Treasurer Hart Deposited in the Sale Treasury on the 26 Sept/55 on acct of the Deceased as the Receipt of the Attorneys ——— " " " 623

" By do paid for Stamps affixed to the Check No 26 for Rs 6239 - - 1 ——— " " " "

Dec 6 By do paid on the 11 Inst Audit preparation of Schedule & its publication & 30 Envelopes & postage for distribution " " " 6

" " " 6247

1863

Jany 1 By Balance of Cash due brought down ——— " " " 8

Febr 24 By Cash pd on the 5 Inst Audit preparation of Schedule & its publication & 3 Deeds " " " 9

" " " 17

J. No. C. 13 f. 164

269

Dr

Cash Account of Estate of Mr. Solon A

1862

June 30 To Balance of Cash due carried down . . . .

Aug 13 To Cash Rec'd from C. Story Sup Ct Judge of Keitsa on account of the Estate . . .

1863

Jany 1 To Balance of Cash on hand brought down . . .

[illegible] — 244
[illegible] Trust for [illegible] Conby } 251
do In Trust for W. Conby — 252
do In Trust for A. Conby — 253.

Date		Vou.	Bank for the Colonies	Investments	Accounts	Cash
1852				£	£	£ s. d.
January 10	By Cash paid for the purchase of £1000 Bills on the Honorable Court of Directors & remitted to Adelaide Bye draft No 2 in payment of outlay expended by them on account of the Colonial Government. Per Advice					10 8 .
March 26	By do paid Accountant General for the Renewal of Two					2 . .
June 30	By do paid Cash for 31 December last in postage					8 . .
	By the balance of Cash & in hand carried down					208 . .
				2000	1500	360 9 7
1852						
July 16	By Cash deposited in the Treasury being the Commissioners refunded as per order of that date					212 12 1
Dec 31	By do paid Cash for 30 Acres last re postage					6 . .
	By Balance of Cash & in hand carried down					218 12 1
				2000	1500	354 9 7
				2000	1500	573 5 8
1853						
May 9	By Cash paid Audit for 31 December last in postage					6 .
June 30	By Balance of Cash & in hand carried down					570 . .
				2000	1500	576 13 8
July 1	To Cash paid the 2nd Instal of the 1st of Land & Exs for the purchase of Treasury Bills No 1093 for portion as per Contra					500 . .
8	By do paid Cash Commission on Receipt & Issue of 5 per Cent on account of further collections made up to June 53					50 1 4
Aug 26	By draft of the following Inst from the Hon Court for the next Instal of Land & Charges for Passages and Allowances as accordingly Viz					25 1 .
	£1000 at 10 days 6 for			1400		
	By Cash paid the 3rd Instal of the 1st of Land & Exs by Transfer for the purchase of the following Treasury Bills issued of the 5 per Cent Loan of £500 & 1853 Viz					
	£500 date 25 Aug 53 drawn at 3 months sight from 1 Aug 53					
Nov 9	By Cash paid Audit for 31 June last in postage					1800 . .
						6 . .
	Carried forward to Vol 8 fol 178			1400		2132 3 4

Cash Account of Estate of Captain Joseph Dickson

Date of Receipts			Bank or other Shares	Government Securities		Cash	
				Rs	cRs	cRs	a
1852							
Jany	1	To Balance of Cash &c on hand brought down from Vol 3 folio 43	"	2,000	1,500	296	14
March	29	To Cash received from the Treasury being Interest due as follows					
		On Note No. 3068 of 1825/26 for Rs 1400 from 7th Feby 1851 to 7 Feby 1852 Rs 70 - - - or	"	"	"	74	8
		On do No. 10211 of 1825/26 for Rs 200 from 11th Jany 1851 to 11th Jany 1852 Rs 10 - - - or	"	"	"	10	10
			"	2,000	1,500	381	1
1852							
July	1	To Balance of Cash &c on hand brought down	"	2,000	1,500	360	9
Octr	16	To Cash refunded by W A Sole Esqr being the Commission erroneously charged in this Estate	"	"	"	212	1
			"	2,000	1,500	573	
1853							
Jany	1	To Balance of Cash &c on hand brought down	"	2,000	1,500	354	
Febry	28	To Cash received from the Treasury being the amount deposited there on the 16 October last on account of this Estate	"	"	"	212	
April	30	To do refunded by W A Sole Esqr being the amount of fees erroneously charged in this Estate	"	"	"	9	
			"	2,000	1,500	576	
1853							
July	1st	To Balance of Cash &c on hand brought down	"	2,000	1,500	576	
	7	To Amount of a Treasy Acknt purchased as follows					
		No 1193 for CRs 9600 proportion carried here is	"	"	500	"	
	29	To Cash received from the Treasury being Intt due as follows					
		On Treasy Acknt No 1193 for CRs 9600 Int on the proportion thereof Rs 500 from 7 July to 1 Augt 53	"	"	"	1	
Augt	26	To Amount Certified by the Acct Genl of Fort St Geo for Transfer into the 4 p Cent Loan of 1st Febry 1843 as follows					
		No 3068 of 1825/26 for Sr Rs 1400	"	"	"	149	
		To do of Treasy Acknowledgments received this day consequent upon the transfer Acknt No 814 dated 25 August 1853 for	"	"	1,600	"	
	26	To Cash received from the Treasy being Int due as follows					
		On Note No. 3068 of 1825/26 for Sr Rs 1400 Int from 7 Febry/52 to 25 July/53 Sr Rs 102 10 8	"	"	"	10	
Sept	21	To do received from do being Int due as follows					
		On Treasy Acknt No 814 for CRs 1600 Int due to 1 Augt 1853	"	"	"		
Oct	18	To do received from Treasy being Int due as follows					
		On Note No 1271 of 1829/30 for Sr Rs 100 from 6 Septr/51 to 7 Septr/53 Sr Rs 10 - 3 to	"	"	"		
		On Note No 1965 of 1829/30 for Sr Rs 100 from 24 Septr/51 to 7 do - 9 - 12 - 3	"	"	"		
		On Note No 10211 of 1825/26 for Sr Rs 200 from 11 Jany/52 to 7 do - 16 - 8 - 11	"	"	"		
		On do No 6635 of 11957 of 1825/26 for Sr Rs 200 from 7 Octr/51 to 7 do - 19 - 2 - 8	"	"	"		
		Carried forwd to V 5 fol 178	"	2,000	3,600	22	

Dr.

Date		Folio	Bank Rec. Notes	Cash	Bank	£ s d
1851 Dec 31	By Balance of Cash on hand carried down			£ s. d.	£ s. d.	
1852 June 30	By Cash paid Sundry for 6 Months last proportion		"	"	126 16 6	
	By Balance of Cash on hand carried down		"	"	5 8 "	
			"	"	121 6 8	
1852 Dec 31	By Cash paid on hand carried down		"	"	126 13 8	
			"	"	121 6 8	
1853 May 9	By Cash paid Sundry for 6 Months last proportion		"	"	2 8 "	
Nov 30	By Balance of Cash on hand carried down		"	"	118 15 6	
1853 Nov 4	By Cash paid Sundry for 6 Months last proportion		"	"	121 5 6	
Dec 31	By Balance of Cash on hand carried down to Vol 2 fol		"	"	2 8 "	
			"	"	116 7 6	
			"	"	118 15 6	

Cash Account of State Treasurer Hiram Bentley —

Date of Receipt					
1851 October 1	Balance on hand in the Treasury in full of the funds charging Treasurer with the amount			12	00
1852 January 1	By Balance of Cash in hand brought down			12	00
1853 January 1	By Balance of Cash in hand brought down			12	00

D. Cash Account of Estate of "Farrier. Major John Coon C

Date of Receipts			Bank & Ho. Shares	Government	Annuities	Cash
1851 Sept.	4	To Cash received from the Treasury being in full of the funds standing there to the Credit of this Account	"	"	"	126 13
1852 Jany	1st	To Balance of Cash on hand brought down	"	"	"	126 13
1852 July	1st	To Balance of Cash in hand brought down	"	"	"	121 5
1853 Jany	1	To Balance of Cash in hand brought down	"	"	"	121 5
1853 July	1st	To Balance of Cash on hand brought down	"	"	"	121 5
			"	"	"	118 15
			"	"	"	118 15

Balance of Cash on hand carried down

Cash paid Mr Alexander Hall for Perfumery

Balance of Cash on hand carried down

Balance of Cash on hand carried down

Cash paid Mr Rose Hall in Perfumery

Balance of Cash on hand carried down

Cash paid Mr Rose Hall for Perfumery

Balance of Cash on hand carried down to Ledger fol 109

			Cash						Cash		

Cash Account of Estate of late Farrier Major

In Trust for Mary

In Trust for William

Dr. Cash Account of Estate of late Farrier Major John Loonley.

Date of Receipts		Bank of New South Wales	Government Securities	Cash	
					Cash
1851 Sept.	4	To Cash received from the Treasury being in full of the funds standing there to the Credit of this Account	"	"	" 126 13 5
1852 Janry	1	To Balance of Cash on hand brought down	"	"	" 126 13 5
1852 July.	1	To Balance of Cash in hand brought down	"	"	" 126 13 5
1853 Janry	1	To Balance of Cash in hand brought down	"	"	" 121 5 5
1853 July	1	To Balance of Cash on hand brought down	"	"	" 121 5 5
			"	"	" 118 15 5
			"	"	" 118 15 5

Andrew Conley"

Conley — with William A Serle — Admor Genl — Dr

Date	No. of Vouchers		Bank or other Shares	Government Securities	Securities	Cash			Securities
				Sa Rs	CRs	CRs	a	p	CRs
1851 Dec 31		By Balance of Cash on hand carried down	"	"	"	126	13	5	"
1852 June 30		By Cash paid Audit for 31st December last in proportion	"	"	"	5	8	"	"
		By Balance of Cash in hand carried down	"	"	"	121	5	5	"
1852 Dec 31		By Balance of Cash in hand carried down	"	"	"	126	13	5	"
1853 May 9 June 30		By Cash paid audit for 31st Decr last in proportion	"	"	"	2	6	"	
		By Balance of Cash on hand carried down	"	"	"	118	15	5	
1852 Nov 4 Dec 31		By Cash paid Audit for 30 June last in proportion	"	"	"	121	5	5	
		By Balance of Cash on hand carried down to Vol 2 fol 109	"	"	"	2	8	"	"
			"	"	"	116	7	5	
			"	"	"	118	15	5	

Dr. Cash Account of Estate of Jarvis Major John Conley

In Trust for Mary

Date of Receipts		Bank Bills	Government	Specie	Cash
1851. Sept.	4 To Cash received from the Treasury being so much of the funds standing there to the Credit of this Account	"	"	"	126 13 5
1852 January	1st To Balance of Cash on hand brought down	"	"	"	126 13 5
1852. July	1st To Balance of Cash in hand brought down	"	"	"	126 13 5
		"	"	"	121 5 5
1853. January	1 To Balance of Cash in hands brought down	"	"	"	121 5 5
1853. July	1st To Balance of Cash on hand brought down	"	"	"	121 5 5
		"	"	"	118 15 5
		"	"	"	118 15 5

Andrew Conley "

Conley — with William A Sorle Admr Sent 8

Date	Mr. of Vouchers		Bank of Mar. Shares	Government Securities	Cash		Cash	
			£	£	£ s. d		£ s. d	
		By Balance of Cash on hand carried down	"	"	126 13 5.		126 13 6	
1851 Dec. 31st		By Balance of Cash paid Audit for 31st December last in proportion	"	"	5. 8. "		5 8 "	
			"	"	121. 5. 5.		121 5 5	
1852 June 30		By Balance of Cash in hand carried down	"	"	126. 13. 5.		126 13 5	
			"	"	126. 13. 5.		126 13 6	
1852 Dec. 31		By Balance of Cash paid Audit for 31st December last in proportion	"	"	2 6 "		2 6 "	
			"	"	118 15 5.		118 15 6	
			"	"	121. 5 5.		121 5 6	
1853 May 9		By Balance of Cash paid Audit for 30 June last in proportion	"	"	2 8.		2 8 "	
June 30		By Balance of Cash in hand carried down to Vol 2 fol 105	"	"	116 7 5		116 7 6	
			"	"	118 15 5		118 15 6	
1853 Nov. 24 Dec. 31		By Balance of Cash paid Audit for 30 June last in proportion	"	"	2 6 "		2 6 "	
			"	"	118 15 5		118 15 6	

Executor of Estate of Lt. John Nic[illegible]

Cash Account of Estate of Francis Gilbert Rybot Esqre.

Date of Receipts.		Bank of Hindostan	Government	Securities	Cash
1852 January 15.			Rs	Rs.	Rs a p.
	Brought forward from Vol I fo 100	.	500	600.	1819. 9. 6.
		.	500.	600.	1,819. 9. 6.

Madras 15th Errors

1852
January 15. To Cash retained in my A/C Closed under this date as follows

Balance of Commission on Rs 1428-7-2. 5 p[er] Cent				2. 13. 10.
Judges Clerks fees				5. . .
Registrars do				4. . .
To Incidental Expences &c.				15. . .
The claim of Andapah Masulipatam Hawker. Bellary	106. 4.			74. 9.
The do of M. J. M Rose of Bellary	1220.			85 10 6.
The do of Messrs Dunjee & Rose	28.15.			20 2 5.
The do of Mowlanah Sett Bombay Hawker	14. .			9 12 6.
The do of Canja Row Tailor Bellary	82. .			57. 4 6.
The do of Cumarasawmy Tailor	21.4.			14 13 6.
The do of M Robertsampson of Bellary	41 5.			28 15 9.
The do of Somdaramm Mordelly Shopman Bellary	40. .			27 16 1
The do of Messrs V Danacotty Mowdy & Co Bellary	36 8.			25 7 11.
The do of Ramanappah Bunder Merchant Bellary	120. 6.			84. 1. 5.
The do of Canagherry Chetty Shroff	21. .			14 10 8
The do of do for Ally Sahib	90. .			62 13 11.
The do of Mooneapah Chavoti Merchant Bellary	375. .			261. 15 2
The do of Abdul Nubbee Baker Bellary	21. 12.			15 3. 1.
The do of Sorbiah Chair Maker	8. .			5 9 5
	18.			12 9 2

124 0 7 4

with William Aserle Admor Genl &c

Date	Particulars	Bank or other Shares	Government Securities		Cash.	
			Rs	Rs	Rs	a/s
1852	Brought forward from Vol 1st Pge 101.	1,330.12.4	929.9.6.	"	500.	600. 594.11.2.
Janry 15.	P. Arnaghery Chetty Shroff 1st Madras Fusiliers Bellary for Atty Sale Bombay Rawlins the proportion of their claim of	375..	261.15.2.			
	Moneappah Chetty Merchant Bellary the do do of	21.12.	15.3.1			
	Abdool Rubbee Baker Bellary the do do of	8..	5.9.5.			
	Soobiah Chair Maker Cook Bazar Bellary the do do of	18..	12.9.2.			
		1,753 8.4		"	"	" 1,224.14.4.
				"	500.	600. 1,819.9.6.

January 1852
Excepted

1852 Janry 26 By do paid Mr. R. Sampson being the amount of Stock & Promissory Notes in Vol 1428. f. 2. & 5 f. Lent (1) Deem the proportion of the Claim against this Estate

Feby 5. By do paid P Arnaghery Chetty thro V Rungiah Chetty being the do of this do against do do do

6 By do paid V Damaseolly Mudy & Co being the do of their do agt do do do

10 By do paid V Sondramm thro C Apparoolly Pillay being do of this do agt do do do
By do paid Hakajee Row Tailor thro V Rungiah Chetty being do of this do agt do do do
By do paid Venkajee Tailor thro do do being do of this do agt do do do
By do paid the undermentioned Creditors thro V Rungiah Chetty being do do do
Andy Pah Masulipatam Merchant
Munlanah late Bombay Hawker
Emarasawmy Tailor
Abdool Rubbee Baker
By do paid the undermentioned Creditors thro Sulahmad do of being do do do
Mess Dunjee & Co.

17 By do paid Soobiah Chair Maker thro Tungtorry Chinnappah
Mr A. M. Koff being do do as Pge do
By do paid Moneapah Coo do do V. Rungiah Chetty being do do as Pge do

18. By do paid Moneapah Coo do do P. Ramaswamy Mordelly being do do do
By do paid Ramanapah thro P. Ramaswamy Mordelly being do do do
By do paid Ranoojee Row Tailor thro V Rungiah Chetty being do do do

23 By do paid Registration fees for filing the Sch A & B

24 By do paid Judges Clerks fees for Swearing Advocate General to the Sch A & B

27 By do paid Auditor for 31 Dec last in proportion

March 8. By Cash paid Audit for 31 Dec last in proportion

" By Balance of Cash on hand Carried down to Vol 1 Pge 28.

June 30

"	"	"	5..	
"	"	"	8..	
			1039.7.4	
"	"	"	7..	
"	"	"	1046.7.4	

249 ... of Estate of Mr. John Neill ...

Dr. Cash Account of Estate of Captain Alexander Montgom...

Date of Receipts		Bank or other Shares	Government	Securities	Cash		
			Rs	Chs	Rs	a	p
	Brought forward from Feb 1st 16	"	"	"	1263	"	6
		"	"	"	1263	"	6

Madras 15 Errors

1852							
January 15	To Cash retained in my A/C closed under this date as follows Commission on Rs 526.2.9 @ 5 pr. Cent	"	"	"	26	4	11
"	To do. retained to be paid to the following Creditors Vizt. To Mr. R. H. Hayes of Bangalore	"	"	"	8	4	"
	To Messrs. Adam & O'Hayer of London	"	"	"	43	12	"
	To Mr. Henry Baker	"	"	"	182	"	1
	To Incidental Expences &ca.	"	"	"	15	"	"
	Residue of the Estate set apart to be paid to the Party or Parties beneficially interested	"	"	"	316	11	9
		"	"	"	592	"	9

Madras 29 Errors

See N.B. ...

Armstrong ——— with William A Seale ——— Admor Jan. 6th

Date	Nos of Vouchers		Bank & other Shares	Government Securities	Sundries	Cash
				Rs	Rs	Rs a/p
1852		Brought forward from folio 116.	.	.	.	670. 15. 9
January 15		By Cash retained being Commission on Rs 526. 2. 9. the amount of further Collections made and distributed @ 5/8 Cent	.	.	.	26. 4. 11
"		By do retained to be paid to the following Creditors being the amount retained in my A/C Closed 20th August last as follows				
		To Mr R. A. Hayes of Bangalore ———	.	.	.	8. 4. —
		To Messrs Adam and Hayes of London ———	.	.	.	63. 12. —
		To Mr Henry Baker ———	.	.	.	182. — 1
		To meet the Expences of Auditing the Accounts and for Incidental Expences ———	.	.	.	15. — —
			.	.	.	946. 4. 9.
		By Balance of Cash in favor retained in my hands and set apart to be paid to the Party or Parties beneficially interested	.	.	.	316. 11. 9.
			.	.	.	1263. — 6.

January 1852.
Excepted.

1852		By Cash paid Postage of Letter to Mr R. MacArmstrong London	.	.	.	10. —
Jan 21		By do paid Admor Genl Commission on Rs 526. 2. 9 @ 5 P Cent being the amt retained and set apart	.	.	.	26 4 11
" 24		By do paid Mr R. H. Hayes Hon Mr L. S. Macartoon being in full of his claim against the Estate as P Voucher	.	.	.	6. 4 —
" 30		By do paid Registrars fees for filing 1 & 2 of the 2 Acct	.	.	.	5. .
March 8		By do paid Judges Clerks fee for swearing Admor Genl to his 1st A/C	.	.	.	5. .
April 15		By do paid Capt J. C Mandeville Bunnan Esqre Agent Oriental Bank being in full of his claim preferred after the closing of the accounts of the Estate	.	.	.	90. .
May 29		By do retained to be paid as follows				
		The claim of Messrs Adam & Hayes of London ———	.	.	.	63. 12.
		do of Mr H. Baker ———	.	.	.	182. 1. 5.
		Judges Clerks fees for swearing Admor Genl to his 2d A/C ———	.	.	.	5. . .
		Registrars do for filing do do ———	.	.	.	5. . .
		To meet the Expences of Auditing the Accounts & for Incidental Expences ———	.	.	.	15. . .
			.	.	.	385. 1. 2.
		By Balance of Cash in favor of this Estate paid into the Treasury for the purpose of the same being remitted to Francis Clarke Esqr of the Court of Chancery by Bills paid over to Messrs Rumbold Rumbold Elsingmore of the Temple London on account of the Parties beneficially interested as P Voucher	.	.	.	206. 9. 9.
			.	.	.	592. 9. .

May 1852
Excepted

See Col 6 fol. 18

In Trust for

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

Date of Receipts			Bank or other shares	Government Securities		Cash		
				Rs	Cts	Rs	a	p
1851 Septemr.	4	To Amount received from the Treasury being in full of the funds Standing there to the Credit of this Account as follows A Govt. Pro Note No. 3204 of 1832/33 for	"	500	"	44	7	9
1852 January	1	To Balance of Cash &ca. on hand brought down	"	500	"	40	15	9
1852 July	1	To Balance of Cash &c. in hand brought down	"	500	"	40	15	9
1853 Jany	1	To Balance of Cash &c. in hand brought down	"	500	"	37	15	9
1853 July	1	To Balance of Cash &c. on hand brought down	"	500	"	32	15	9
Novr.	19	To Cash received from the Treasury being Int. due as follows On Note No. 3204 of 1832/33 for Rs. 500 from 1st May /37 to 1st May /53 Rs. 320 — or	"	500	"	28	15	9
Dec	15	Do. No. 3204 of 1832/33 for Rs. 500 from 1st May to 1st Nov. /53 — " 10 — or	"	"	"	340	12	10
			"	"	"	10	10	5
			"	500	"	380	7	"

James Goard"

with William A. Serle — Admor Genl. Cr.

Date		No. of Vouchers		Bank or other Shares	Government Securities		Cash		
					Rs	Crs	Crs	a	p
1851							3	8	
Novr	4		By Cash paid Audit for 30th June last in proportion	"	"	"			
Decr	31		By Balance of Cash &ca on hand carried down	"	500	"	40	15	9
				"	500	"	44	7	9
1852							3	"	"
June	30		By Cash paid Audit for 31 December last in proportion	"	"	"			
			By Balance of Cash in hand carried down	"	500	"	37	15	9
				"	500	"	40	15	9
							5	"	"
1852			By Cash paid Audit for 30 June last in proportion	"	"	"			
Decr	11		By Balance of Cash &ca in hand carried down	"	500	"	32	15	9
	31			"	500	"	37	15	9
							4	"	"
1853			By Cash paid Audit for 31st Decr last in proportion	"	"	"			
May	9		By Balance of Cash &ca on hand carried down	"	500	"	28	15	9
June	30			"	500	"	32	15	9
							4	"	"
1853			By Cash paid Audit for 30 June last in proportion	"	"	"			
Novr	4		Balance of Cash &ca on hand carried down to N.V.L. 2 fol 186	"	500	"	376	7	"
Decr	31			"	500	"	380	7	"

Cash Account of Estate of Mr. John Neil with the

247

Dr. Cash Account of Estate of Cornet Williams.

Date of Receipts.		Bankers Shares	Government	Loan Fds	Cash
			£	£	£ s d
1851 Dec. 23	To Amount of a Govt Pro Note purchased as follows.				
	No. 7367 of 231 of 1832/33 for.	"	100	500	2140 1 6
		"	1000	"	" "
1852					
Janry 1st	To Balance of Cash &c on hands	"	1100	500	2140 1 6
12	To Cash received from the Treasury being Interest due as follows				
	On Note No. 7367 of 231 Twenty four Months Int due from 1st Nov. 49				
	to 1st Nov. 51	"	1100	500	288 13 7
					85 3 2
1852					
July 7	To Balance of Cash &c on hands brought down	"	1100	500	374 0 9
Oct. 16	To Cash refunded by W A Sole Esq. being the Commissariat Interest charged in this Estate	"	1100	500	356 8 9
		"	"	"	99 9 1
		"	1100	500	456 1 10
1853					
Janry 1	To Balance of Cash &c on hand carried down	"	1100	500	350 8 9
Febry 28	To Cash received from the Treasury being the amount deposited there on the 16 Oct. last on account of this Estate				
April 30	To Amt refunded being the value of a Govt Pro Note debited on the 23 Dec. 51 as follows				99 9 1
	No. 7367 of 231 of 1832/33 for		£ 100		
	Int. from 1st Nov. 49 to 23 Dec. 51 being 25 Mos. 22 Days.		85 12 5		
	Ded. Dis @ 10½ p Cent.		185 12 5		
	Ad. Brokerage @ ⅛ p do.		102 8 .		
			983 4 5		
			0 10 .		
			£ 983 14 5		104 17 7
	To Amt of a Govt Pro Note written back as follows.				
	No. 16349 of 1407 of 1825/26 for				
	To Cash being the amount remitted on the sale of Ad due as follows.		900	"	" "
	On £ 900 from 11 Dec. 51 to 10 Feb. 52 being 1 Mo. 29 Days @ 5% £ 0 7 6				7 9 8
	To do refunded by W A Sole Esq. being the amount of fee improperly charged on the				
	6 & 6 Janry 1852	"	"	"	9 8 .
		"	"	"	15 5 1

Andrew Conley

Hamilton Ricketts — with — William A Serle — Admor Stmt &c

Date	No. of Vouchers		Bank notes & Kaisi	Government Loan Notes	Loan Notes	Cash
				SR.	20.	R. a P
				"	"	803. 6. 4.
1851 Dec 23		By Cash paid A Lutchmanasammy Chetty for the purchase of a Govt Pro Note as follows:				
		No 7367 of 231 of 1832/33 for	SR 1,000 ..			
		Int from 1 Nov 1849 to 23 Dec 1851 being 25 Mos 22 days	85 12 5.			
			1085 12 5.			
		Deduct Discount @ 10¼ ₰ Cent	102 8 ..			
			983. 4 5			
		Add Brokerage @ ½ ₰ Cent	. 10 ..	"	"	1047. 13. 7.
			SR. 983 14 5			
				"	"	1851. 3. 11.
" 31st		By Balance of Cash &c on hand carried down		"	1100 500	288. 13. 7
				"	1100 500.	2140 1. 6
1852 Jan 5.	1	By Cash paid Judges Clerks Fees for Swearing Admor Stmt which &c		"	"	5. ..
6.	2	By do paid Registrars do for filing the Stmt &c		"	"	4. 8. "
June 30		By do paid do for 31 December last in proportion		"	"	8. ..
				"	"	178.
		By Balance of Cash &c on hand carried down		"	1100 500.	3668 9.
				"	1100 500	376 . 9
1852 Oct 16		By Cash deposited in the Treasury being the Commission refunded as p Order of Govt dated 15 October Instant		"	"	99 9 1.
Dec 11		By do paid Audit for 30 June last in proportion		"	"	6 ..
				"	"	105 9 1
31		By Balance of Cash &c on hand carried down		"	1100 500	360 8 9
				"	1100 500	456 1 10
1853 Apl. 30		By Amount of a Govt Pro Note written back as follows: No 7367 of 231 of 1832/33 for		"	1000	
		By Cash written back being Int drawn on the endorsement Note and credited as follows:				
		1852 June 12 On Note No 7367 of 231 of 1832/33 for SR 1000 from 1 Nov 1849 to 1 Nov last being 24 Mos SR 80		"	"	85 3 2
		By amt as per being the value of the Coupons of Govt Pro Note credited on the 1st Cert for as follows:				
		No 1636 of 1107 of 1825/26 for		SR 900 ..		
		Int @ 6 ₰ Cent		9. 9.		
				SR 890 7. ..	"	665. 01.
					"	6 ..
1853 Apl. 30		By Cash paid Audit for 31 December last in proportion				

Carried forwd to fol 157 — " 1100 1039 8 ..

Dr. Cash Account of Estate of Pensioned Corporal S. Ramsey

Date of Receipts			Bank or other Shares	Government	Securities	Cash	
				Rs	Rs	Rs	A P
1852 Janry	1	To Balance of Cash due carried down	"	"	"	"	12
			"	"	"	"	12
1852 June	30	To Balance of Cash due carried down	"	"	"	1	12
			"	"	"	1	12
1852 Oct	15	To Cash received from A P Onslow Esqr thro' the Sub Treasurer of the Govt of Fort St George being the Proceeds of the Sale of Effects	"	"	"	270	3 2
Nov	25	To do received from do thro do do being do — do	"	"	"	41	15 9
			"	"	"	312	2 11
1853 Janry	1	To Balance of Cash &c in hand brought down	"	"	"	139	" 7
		Carried forward to 1 Feb 1859	"	"	"	139	" 7

_____ with William A Serle Admor Genl. _____ C

Date	Vouchers		Bank Rs Bk Guiana	Government Securities	Cash	
			$ Rs	C Rs	C Rs	a
1857 December 21		By Cash paid Postage of letter from A.P. Anslow Esqr Berbampore	"	"	"	8.
24		By do paid do do to do do	"	"	"	4
			"	"	"	12
1862						
Janry 1st		By Balance of Cash due brought down	"	"	"	12
Feby 10		By Cash paid Postage of letter to A P Anslow Esqre Guyana	"	"	"	8.
May 25		By do paid do do to do do	"	"	"	8.
			"	"	1	12.
July 1		By Balance of Cash due brought down	"	"	1	12.
31		By Cash paid Postage of letter to A P Anslow Esqre Guyana	"	"	"	4.
Augt 9		By do paid M. H. Smith Supdt Fort St George Gazette for advertising Further Claims	"	"	1	4 4
23		By do paid Postage of letter from A P Anslow Esqre Guyana	"	"	"	1 4.
26		By do paid do of Wamphy Parcel from do do	"	"	"	1 5.
Sept 13		By do paid do of letter to do do do	"	"	"	4.
Oct 8		By do paid do do to do do do	"	"	"	4.
13		By do paid do do from do do do	"	"	"	12.
Oct 16		By do paid J.H. Brandon Esqr being in full of his Layards Bill of Costs for obtaining Letters of Administration	"	"	162	10.
26		By do paid Postage of letter from A P Anslow Esqr Guyana	"	"	"	1 8.
Nov 20		By do paid do do to Mr Valley Goyandpore	"	"	"	8.
Decr 1st		By do paid do do to Capt Apothecary M/M A Adams Belghat	"	"	"	3.
"		By do paid do do to Goodeva Commissary Berhampore	"	"	"	4.
"		By do paid do do to A P Anslow Esqre Guyana	"	"	"	8.
"		By do paid do do to				
			"	"	173	2 4.
Decr 31		By Balance of Cash on hand carried down	"	"	139	7.
			"	"	312	2 4
1863						
Janry 14		By Cash pertained to be paid as follows				
		Admor Genl do Com on the Amount distributed vizt Rs 312 2 4. at 5 P Cent	"	"	15	9 9
		the Claim of Mr Cregoe for articles sold among the Effects belonging to the Estate	"	"	4	3.
		do of Mrs Phillips of the M.N.S. for do do	"	"	22	8.
		do of Lieut Forrest of the M.N.S. for do do	"	"	17	10.
		do of Lieut Forrest of the M.N.S. for do do	"	"	12	2 11
		To meet the Expences of advertising the Creditors and for incid. Expences &c	"	"		
		Carried forward Folio 68 59	"	"	72	1 8

Dr. Cash Account of Estate of Pensioned Corporal Sh[illegible]

Date of Receipts		Bank or other Shares	Government	Securities	Cash
			Rs	Cts	Cts a p
1851 November 27	To Cash received from E. Maltby Esqr. Collector of South Arcot thro' the Sub Treasurer of the Govt. of Fort St. George on account of this Estate	"	"	"	19 12 9
1852 Jany 1	To Balance of Cash on hand brought down	"	"	"	19 12 9
		"	"	"	19 12 9
July 1	To Balance of Cash on hand brought down	"	"	"	15 " 9
Oct 8	To Cash refunded by W. A. Sole Esqr. being the amount of Expences incurred by him on account of this Estate	"	"	"	4 12 "
		"	"	"	19 12 9
1853 Jany 1	To Balance of Cash Gn. on hand brought down	"	"	"	15 13 6
		"	"	"	15 13 6
1853 July 1st	To Balance of Cash Gn. on hand brought down	"	"	"	" " "
Dec 31	To Balance of Cash due carried down to Vol 1 fol 333	"	"	"	1 " "

Andrew Conley

Raynolds — with William A Serle — Admor Genl

Date		No. of Vouchers		Bank or other Shares	Government	Securities	C
					S R	C R	C R
1852 Jany	1		By Balance of Cash on hand carried down	"	"	"	19
				"	"	"	19
1852 June	30		By Cash paid Audit for 31 Decr last in proportion	"	"	"	4
	"		By Balance of Cash on hand carried down	"	"	"	15
				"	"	"	19 12
1852 Oct	11		By Cash deposited in the Treasury being the residue of this Estate	"	"	"	3 15
Decr	31		By Balance of Cash &c on hand carried down	"	"	"	15 13
				"	"	"	19 12
1853 Feby	23		By Cash paid the Acct Genl for the purchase of a ~~Govt Pro Note~~ Bill of Exchange on the Collector of South Arcot	"	"	"	15 13 6
June	30		By Balance carried down	"	"	"	" "
				"	"	"	15 13 6
1853 Novr	4		By Cash paid Audit for 30 June last in proportion	"	"	"	1 "
			By Balance of Cash on hand carried down	"	"	"	

Dr. Cash Account of Estate of Pensioned Gunner James Coop

Date of Receipts			Bank or other Shares	Government	Securities	Cash	
				Sks.	Chs.	Chs.	Ds.
1851 November	27	To Cash received from E. Mattly Esqre. Collector of South Arcot thro' the Sub Treasurer of the Govt. of Fort St. George on account of the Estate	"	"	"	18	4
1852 Jany	1st	To Balance of Cash on hand brought down	"	"	"	18	4
1852. July	1st	To Balance of Cash in hand brought down	"	"	"	18	4
Octr	8	To Cash refunded by W A Sule Esqre. being the amount of Expences incurred by him on account of this Estate	"	"	"	16	"
			"	"	"	2	4
			"	"	"	18	4
1853 Jany	1	To Balance of Cash in hand brought down	"	"	"	"	"
July	1st	To Balance of Cash on hand brought down	"	"	"	"	"

Andrew Conley

with William A Serle Admor Genl

Date	No. of Vouchers		Bank or other Shares	Government	Securities	C
				Dr. Rs.	Cr. Rs.	Cr.
1851. Decr. 31st		By Balance of Cash on hand carried down	"	"	"	18
1852 June 30th		By Cash paid Audit for 31st December last in proportion	"	"	"	2
		By Balance of Cash in hand carried down	"	"	"	16.
			"	"	"	18
1852 Oct. 11		By Cash deposited in the Treasury being the residue of this Estate	"	"	"	18. 4
Decr. 31		By Balance of Cash in hand carried down	"	"	"	"
			"	"	"	18. 4
June 30		By Balance carried down	"	"	"	"

Dr. Cash Account of Estate of Pensioned Gunner

Date of Receipts			Bank or other Shares	Government	Securities	Cash
				Rs	Cr	Cr
1851 November	27	To Cash received from E Maltby Esqr. Collector of South Arcot this the Sub Treasurer of the Govt. of Fort St. George on account of this Estate	"	"	"	34
1852 January	1	To Balance of Cash on hand on the 31st Ultimo	"	"	"	34
1852 July	1st	To Balance of Cash in hand brought down	"	"	"	34
Oct.	8	To Cash refunded by W A Sole Esqr. being the amount of Expences incurred by him on account of this Estate	"	"	"	32
			"	"	"	2
			"	"	"	34
1853 Jany	1st	To Balance brought down	"	"	"	"
July	1st	To Balance brought down	"	"	"	"

Andrew Conley

Edward Wall with William A Sale Admor Estate

Date	Folio		Bank & Ex. Shares	Loans	Securities	
1852				$R	C$R	C$R
Dec. 31		By Balance of Cash on hands Carried down	"	"	"	32
1857.						
June 30		By Cash paid & Audit for 31st December last in proportion	"	"	"	2
		By Balance of Cash in hand & Carried down	"	"	"	32
			"	"	"	34
1862						
Oct. 11		By Cash deposited in the Treasury being the residue of this Estate	"	"	"	34
Dec. 31		By Balance of Cash on hand Carried down	"	"	"	"
			"	"	"	34
June 30		By Balance of Cash on hand Carried down	"	"	"	"

Cash Account of Estate of Mr. John Neely with the

Dr. Cash Account of Estate of Pensioned Gunner

Date of Receipts			Bank or other Shares	Government Securities		Cash
1851 Novr	27	To Cash received from E. Malt by Esqre. Collector of South Arcot thro' the Sub Treasurer of the Govt of Fort St George on account of this Estate	"	"	"	21 [illegible]
1852 January	1	To Balance of Cash on hand on the 31st Ultimo	"	"	"	21 [illegible]
			"	"	"	21 [illegible]
July	1st	To Balance of Cash on hand brought down	"	"	"	19 [illegible]
Octr 21-11-2	8	To Cash refunded by W. A. Serle Esqre. being the Amount of Expenses incurred by him on account of this Estate	"	"	"	2 [illegible]
			"	"	"	21 [illegible]
1853 Jany	1st	To Balance of Cash brought down	"	"	"	
July	1st	To Balance brought down	"	"	"	

Andrew Conley

John Harris — with — William A Serle — Admor Genl

Date		No of Vouchers		Bank or other Shares	Government Securities		Ca
					Sks	Cks	Cks
1851 Decr	31		By Balance of Cash on hand Carried down	"	"	"	21
1852 June	30		By Cash paid Audit for 31st Decemr last in proportion	"	"	"	2
	"		By Balance of Cash on hand Carried down	"	"	"	19
				"	"	"	21 11
1852 Octr	11		By Cash deposited in the Treasury being the residue of this Estate	"	"	"	21 11
Decr	31		By Balance carried down	"	"	"	" "
				"	"	"	21 11
June	30		By Balance carried down	"	"	"	" "

... Account of Estate of Mr. John Neely

241

Dr Cash Account of Estate of Pensioned Bombardier

Date of Receipts			Bank or other Shares	Government	Securities	Cash	
				Sh	Cs	Cs	Ds
1851 Nov.	27	To Cash received from E. Maltby Esqr Collector of South Arcot thro the Sub Treasurer of the Govt of Fort St George on account of this Estate	"	"	"	9	3 6
1852 Janry	1	To Balance of Cash on hand brought down	"	"	"	9	3 6
			"	"	"	9	3 6
July	1	To Balance of Cash on hand brought down	"	"	"	6	15 6
Oct	8	To Cash refunded by W. A. Serle Esqr being the amount of Expences incurred by him on account of this Estate	"	"	"	2	4
			"	"	"	9	3 6
1853 Janry	1	To Balance of Cash on hand brought down	"	"	"	"	"
July	1	To Balance of Cash on hand brought down	"	"	"	"	"

John Kellogher in acct with William A Sorle Attorney Genl

Date.	W. H. Hooker		Bank or other Shares	Government Securities		Cash	
				$	¢	$	¢
1851 Dec. 31		By Balance of Cash on hand carried down	"	"	"	9	
1852 June 30		By Cash paid Audit. for H. "Dec last in proportion	"	"	"	2	
"		By Balance of Cash on hand carried down	"	"	"	6	
			"	"	"	9	
1852 Oct 11		By Cash Deposited in the Treasury being the proceeds of this Estate	"	"	"	9	
Dec 31		By Balance carried down	"	"	"	"	
			"	"	"	9	3
June 30		By Balance carried down	"	"	"	"	
			"	"	"	"	

Dr Cash Account of Estate of Pensioned Gunners

Date of Receipts.		Bank or other Shares	Government Securities	Cash
1851 Nov. 27	To Cash received from E Maltby Esqre Collector of South Arcot and the Sub Treasurer of the Govt. of Fort St George on account of the Estate			14 15 11
				14 15 11
1852 January 1	To Balance of Cash on hand on the 31st Ultimo			14 10 11
April 23	To Cash received from E Maltby Esqre thro the Sub Treasurer of the Govt of Fort St George being the Net Proceeds of the Sale of Effects			182 11 5
June 9	To do received from the Collector of South Arcot thro the Sub Treasurer of the Government of Fort St George being the balance in favor of this Estate			13 12 11
				211 3 3
July 1	To Balance of Cash on hand brought down			207 15 3
Oct. 8	To Cash refunded by W A Serle Esqre being the amount of Expences incurred by him on account of the Estate			3 12 -
				211 14 3
Nov. 31st	To Balance of Cash due carried down			8 -
				212 6 3
June 30th	To Balance of Cash due carried down			15 -
				15 -
Sept. 4th	To Balance of Cash due carried down to New Vol 3 f. 44			15 -

William Shaw _ with William A Serle _ Actnor Genl _

Date	Voucher No		Bank & other Shares	Government Securities		Cash	
				£	£	£	a
1851 Dec 27		By Cash paid Postage of letter to the Principal Sudder Ameen Cuddalore	"	"	"	"	2
28		By do paid do of do to do do do do	"	"	"	"	3
Dec 31		By Balance of Cash on hand carried down	"	"	"	14.	10
			"	"	"	14.	15
1852 Janry 24		By Cash paid Postage of letter to the Principal Sudder ameen Cuddalore	"	"	"	"	1.
Feby 9		By do paid do do to do do do do	"	"	"	"	1.
27		By do paid do do to do do do do	"	"	"	"	1.
April 20		By do paid do do to Pnr Gunner M Lennox Bangalore	"	"	"	"	4.
		By do paid do do to the Pl Sudder Ameen Cuddalore	"	"	"	"	1.
30		By do paid do do to do do do	"	"	"	"	1.
May 14		By do paid do do to do do do	"	"	"	"	2.
June 11		By do paid do do to do do do	"	"	"	"	1.
15		By do paid do do from Pnr Gunner M Lennox Belgaum	"	"	"	"	4.
30		By do paid Audit for 3d Decrn last in proportion	"	"	"	2.	4.
		By Balance of Cash on hand carried down	"	"	"	207	15 3
			"	"	"	211.	3 3
1852 July 13		By Cash paid Postage of letter to the Pl Sudr ameen Cuddalore	"	"	"	"	6.
Oct. 11		By do Deposited in the Treasury being the residue of this Estate	"	"	"	211	8 3
Dec. 21		By do paid Postage of letter from Pnr Gunner a Mlennox. Belgaum	"	"	"	"	8.
			"	"	"	212	6 3.
1853 Janry 1st		By Balance of Cash due brought down	"	"	"	"	8. a
14		By Cash paid postage of letter from Mr M Lennox Belgaum.	"	"	"	"	4.
27		By do paid do of do from do do Belgaum	"	"	"	"	3.
			"	"	"	"	15. 4
1853 July 1st		To Balance of Cash due brought down	"	"	"	"	15 4

Cash Account of Estate of Mr. John Neel

239

Dr. Cash Account of Estate of Gustavus Alexander William

Date of Receipts			Bank or other Shares	Government Securities	Cash
					Cr. Ad
1851 July	1	To Balance of Cash &c. in hand on the 30 Ultimo	"	" "	1 9 6
			"	" "	1 9 6
1852 January	1	To Balance of Cash on hand on the 31st Ultimo	"	" "	1 2 6
1852 July	1st	To Balance of Cash in hand brought down	"	" "	1 2 6
1853 Jany	1st	To Balance of Cash on hand brought down	"	" "	1 2 6
1853 July	1st	To Balance of Cash on hand brought down	"	" "	1 2 6

Wallace Esqre — with William Serle — Attorney Genl &c.

Date		Bank in the Hands	Investments	Securities	Cash.
		£	£	£	£
1851 Nov 4	By Cash paid Audit for 30 June last in Inspectors —	"	"	"	1/2 6.
Dec 31	By Balance of Cash on hands Carried down —	"	"	"	19 6.
1852. June 30	By Balance of Cash on hand carried down —	"	"	"	1 26.
Dec 31st	By Balance of Cash on hand carried down —	"	"	"	1 26 9
1853 June 30	By Balance of Cash on hand carried down —	"	"	"	1 26
Dec 31	By Balance of Cash on hand carried down to Mdl 3 fol 109 —	"	"	"	

Dr. Cash Account of Estate of Captain Franc

Date of Receipts.		Bank & other Shares	Government Securities	Cash
1851 July 1	To Balance of Cash &c on hand on the 30 Ultimo	£	£	£ 1 12 10
		"	"	1 12 10
1852 Janry 1	To Balance of Cash on hand brought down	"	"	1 5 10
		"	"	1 5 10
1852 July 1	To Balance of Cash on hand brought down	"	"	1 5 10.
1853 Janry 1	To Balance of Cash in hand brought down	"	"	1 5 10.
		"	"	1 5 10.
1853 July 1	To Balance of Cash on hand brought down	"	"	1 5 10.

Mountford — with — William A Serle — Actuor Genl — Cr.

Date.	No. of Voucher		Bank & other Shares	Government Securities	Cash				
			£	£	£	s	d		
		By Cash paid Audrt for 30 June last in postea	—	—	—	1	7	00	00
1851			—	—	—	1	6	10	3
Nov 14		By Balance of Cash on hand carried down						2	6
Dec 31			—	—	—	1	12	10	
								9	6
		By Cash paid Audrt for 31 December last in postea	—	—	—	1	5	10	26
1852			—	—	—				16
June 30		By Balance of Cash in hand Carried down	—	—	—	1	5	10	26
									3
Dec 31st		By Balance of Cash in hand carried down	—	—	—	1	5	10	26
									3
1853									
June 30		By Balance of Cash on hand carried down to Mct 1 fol 249.	—	—	—	1	5	10	
Dec 31		By Balance of Cash on hand carried down to							

Dr Cash Account of Estate of Lieutenant William

Date of Receipts.			Bank or other Shares	Government	Securities	Cash
				Sh	Ct	Ct Ct
1851 July	1	To Balance of Cash &c in hand on the 30 Ultimo	"	"	"	1 3 4
1852 Janry	1	To Balance of Cash on hand brought down	"	"	"	1 3 4
1852 July	1	To Balance of Cash in hand brought down	"	"	"	" 12 4
1853. Jany	1st	To Balance of Cash in hand brought down	"	"	"	" 12 4
1853. July	1st	To Balance of Cash on hand brought down	"	"	"	" 12 4

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

Date	No of Vouchers		Bank or other Shares	Government	Securities	Cash		
				Sh	Ct	Ct	Ct	Ct
1851 Novr 4		By Cash paid Audit for 30 June last in proportion	"	"	"	"	7	"
Decr 31		By Balance of Cash on hand Carried down	"	"	"	"	12	4
			"	"	"	1	3	4
1852 June 30		By Balance of Cash in hand carried down	"	"	"	"	12	4
Decr 31st		By Balance of Cash in hand Carried down	"	"	"	"	12	4
1853 June 30		By Balance of Cash on hand carried down	"	"	"	"	12	4
Decr 31st		By Balance of Cash on hand carried down to Vol 1 fol 303	"	"	"	"	12	4

Dr Cash Account of Estate of Surgeon Patrick

Date of Receipts			Bank or other Shares	Government	Securities	Cash
				Sh	Ch	Ch Ad
1851 July	1st	To Balance of Cash &c in hand on the 30 Ultimo	"	"	"	1 10 6
			"	"	"	1 10 6
1852 Janry	1	To Balance of Cash on hand brought down	"	"	"	1 2 6
1852 July	1	To Balance of Cash in hand brought down	"	"	"	1 2 6
1853 Jany	1st	To Balance of Cash in hand Brought down	"	"	"	1 2 6
1853 July	1st	To Balance of Cash on hand brought down	"	"	"	1 2 6

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

Date	Ref. to Vouchers		Bank or other Shares	Government Securities	Municipal do	Cash	£	s	d
				£	£	£ £			
1851		By Cash paid Audit for 30 June last in preparation	"	"	"	8.		1	0
Nov. 4			"	"	"	1 2 6.			
Dec. 31		By Balance of Cash on hand carried down	"	"	"	1 10 6		4	6
			"	"	"	1 2 6		4	6
1852									
June 30		By Balance of Cash on hand Carried down	"	"	"	1 2 6		4	6
			"	"	"	1 2 6			
Dec. 31st		By Balance of Cash in hand carried down	"	"	"	1 2 6		4	6
			"	"	"	1 2 6			
1853									
June 30		By Balance of Cash on hand carried down	"	"	"	1 2 6		4	6
			"	"	"	1 2 6			
Dec. 31		By Balance of Cash in hand carried down to Vol 1 fol 248	"	"	"	1 2 6		4	6

Dr Cash Account of Estate of Wheeler H. G. Gratis

Date of Receipt			Bank or other Shares	Government	Securities	Cash
			Sh	Cr	Cr	Cr
1851 July	1	To Balance of Cash &c in hand on the 30 Ultimo	"	"	"	1 4
1852 Janry	1	To Balance of Cash on hand brought down	"	"	"	1 4
1852 July	1	To Balance of Cash in hand brought down	"	"	"	" 12
1853 Jany	1st	To Balance of Cash in hand brought down	"	"	"	" 12
1853 July	1st	To Balance of Cash on hand brought down	"	"	"	" 12

Mason. Esqr. mth — William A Serle — Station or Genl — Cr

Date	Folio of Waste Book		Bank of New South Wales	Government Securities	Sundries	Cash		
			£	£	£	£	s	d
1851 Nov 4		By Cash paid Audit for 30 June last in proportion	"	"	"	8	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	12	"	"
			"	"	"	1	4	"
			"	"	"	12	"	
1852 June 30		By Balance of Cash on hand carried down	"	"	"	"	12	"
			"	"	"	"	12	"
1853 June 30		By Balance of Cash on hand carried down	"	"	"	"	12	"
			"	"	"	"	12	"
Dec 31		By Balance of Cash on hand carried down to Wd 1 fol 247	"	"	"	"	12	"

Dr. Cash Account of Estate of Captain Andrew

Date of Receipts.		Bank Post Office Shares	Government	Annuities	Cash
1851 July 1st	To Balance of Cash &c in hand on the 30 Ultimo	"	"	"	1.35
1852 Jany 1	To Balance of Cash on hands on the 31st Ultimo	"	"	"	4.35.
1852. July 1st	To Balance of Cash in hands brought down	"	"	"	3 1/6.
1853. Jany 1st	To Balance of Cash on hand brought down	"	"	"	3 7.5.
1853. July 1st	To Balance of Cash on hand brought down	"	"	"	3 3.5.
		"	"	"	3 3.5.

Walker in account with William A. Serle Attorney Genl. Cr.

Date.	Nos. of Vouchers		Bank of New South Wales	Commissariat	Treasurer	Cash.
			£	£	£	£ s d
1851						
Nov. 4		By Cash paid Audit for 30 June last in proportion	"	"	"	3 7 5
Dec. 31		By Balance of Cash on hand carried down	"	"	"	4 3 0
1852						
June 30		By Cash paid Audit for 31st December last in proportion	"	"	"	4 "
		By Balance of Cash on hand carried down	"	"	"	3 3 0
Dec. 31st		By Balance of Cash on hand carried down	"	"	"	3 3 0
1853.						
June 30		By Balance of Cash on hand carried down	"	"	"	3 3 0
		By Balance of Cash on hand carried down to No 2 5 fol 108	"	"	"	3 3 0
Dec. 31		By Balance of Cash on hand carried down				

Dr Cash Account of Estate of Mr Fritz

Date of Receipts			Bank & Co. other Shares	Government Securities		Cash
				Sr	Cr	Cr as
1851 July	1	To Balance of Cash &c in hand on the 30 Ultimo	"	"	"	26.
			"	"	"	26.
1852 January	1	To Balance of Cash on hand on the 31st Ultimo	"	"	"	1 10.
1852 July	1	To Balance of Cash in hand brought down	"	"	"	1 10.
1853 Jany	1st	To Balance of Cash on hand brought down	"	"	"	1 10.
1853 July	1st	To Balance of Cash on hand brought down	"	"	"	1 10.

Ulrich — with — William A Serle — Admin. Genl — &c.

Date	Folio		Bank & C.T. Post Notes	Government	Counties	Cash	
			£	£	£	£ s d	
1851							
Nov 4		By Cash paid Audt for 30 June last in preparation	"	"	"	12 -	
Dec 31		By Balance of Cash on hand carried down	"	"	"	1 10 -	
			"	"	"	2 6 -	
1852							
June 30		By Balance of Cash on hand carried down	"	"	"	1 10 -	
Dec 31		By Balance of Cash on hand carried down	"	"	"	1 10 -	
1853							
June 30		By Balance of Cash on hand carried down	"	"	"	1 10 -	
Dec 31		By Balance of Cash on hand carried down to Ledger fol 70	"	"	"	1 10 -	

Dr Cash Account of Estate of George Buchanan

Date of Receipts			Bank or other Shares	Government	Securities	Cash
				Sh	Ct	Ct Ad
1851 July	1	To Balance of Cash &ca in hand on the 30 Ultimo	"	"	"	3.48
1852 January	1	To Balance of Cash on hand on the 31st Ultimo	"	"	"	3.48
July	1	To Balance of Cash on hand brought down	"	"	"	2.88
1853 Jany	1st	To Balance of Cash on hand brought down	"	"	"	2.88
1853 July	1st	To Balance of Cash on hand brought down	"	"	"	2.88

Shield's Acct with William A Serle Actnr Genl &c

Date		Ref. to Vouchers	Bank of the Manner	Commissr	Quartr	Cash		Cash	
			£	s	d	£	s	d	£ s d
1851									
Nov 4	By Cash paid Audit for 30 June last in proportion		"	"	"	"	12	-	7 3
Decr 31	By Balance of Cash on hands carried down		"	"	"	2	8	8	
			"	"	"	3	4	8	
									4
									15 6
1852									
June 30	By Balance of Cash on hand carried down		"	"	"	2	8	8	3 6
Decr 31st	By Balance of Cash on hand carried down		"	"	"	2	8	8	3 6
1853									
June 30	By Balance of Cash on hand carried down		"	"	"	2	8	8	3 6
Decr 31st	By Balance of Cash on hand carried down to Vol 5 f° 43		"	"	"	2	8	8	"

31

Dr. Cash Account of Estate of Lieutenant John Symon

Date of Receipts			Bank & other Shares	Government	Securities	Cash
				Rs.	Cr.	Cr.
1851 July	1	To Balance of Cash &c. in hands on the 30th Ultimo	"	"	"	3.9
1852 January	1	To Balance of Cash on hands on the 31st Ultimo	"	"	"	3.9
July	1	To Balance of Cash on hand brought down	"	"	"	2.13
1853 Jany	1st	To Balance of Cash on hand brought down	"	"	"	2.9
1853 July	1st	To Balance of Cash on hand brought down	"	"	"	2.9

with William A Serle Admor Gen.l &c.

Date	W. A. Vouchers		Bank Post Notes	Government	Annuities	Cash		
				Rs.	Rs.	Rs.	a.	p.
1851								
Nov.	1	By Cash paid Audit for 30th June last in proportion	"	"	"	"	12	"
Dec.	31	By Balance of Cash on hand carried down	"	"	"	2	13	"
			"	"	"	3	9	"
1852								
June	30	By Cash paid Audit for 6 Months last in proportion	"	"	"	"	4	"
		By Balance of Cash on hand carried down	"	"	"	2	9	"
			"	"	"	2	13	"
Nov.	31	By Balance of Cash on hand carried down	"	"	"	2	9	"
1853.								
Jan.	30	By Balance of Cash on hand carried down	"	"	"	2	9	"
Feb.	8	By Balance of Cash on hand carried down to A. Vol 3 f. 42	"	"	"	2	9	"

Dr. Cash Account of Estate of Mr. George Sutton

Date of Receipts			Bank Rs. or other Shares	Government	Securities	Cash
				Rs.	Rs.	Rs. a.
1851 July	1	To Balance of Cash &ca. in hands on the 30th Ultimo	"	"	"	4.1
			"	"	"	4.1
1852 January	1	To Balance of Cash on hands on the 31st Ultimo	"	"	"	3.5
			"	"	"	3.5
July	1	To Balance of Cash on hand brought down	"	"	"	3.1
1853 Jany	1st	To Balance of Cash on hand brought down	"	"	"	3.1
1853 July	1st	To Balance of Cash on hand brought down	"	"	"	3.1

with William A Lark — Assignee Gen.l &c

Date.	No. of Vouchers		Bank Notes other than Scotch	Commissioners	Committee	Cash	
						£	s.
1851							
Nov.r 4		By Cash paid Audit for 30th June last in proportion	"	"	"	12	-
Dec.r 31		By Balance of Cash on hand Carried down	"	"	"	3.6	"
			"	"	"	4.1	"
1852							
June 30		By Cash paid Audit for 31 Decr last in proportion	"	"	"	4	"
		By Balance of Cash on hand carried down	"	"	"	3.1	"
			"	"	"	3.5	-
Dec.r 31st		By Balance of Cash on hand carried down	"	"	"	3.1	"
1853							
June 30th		By Balance of Cash on hand carried down	"	"	"	3.1	"
Dec.r 31		By Balance of Cash on hand carried down to N. Vol 3 f.o 41	"	"	"	3.1	"

Dr. Cash Account of Estate of Major John Fish Palmer

Date of Receipts			Bank or other Shares	Government	Securities	Cash	
				Shs	Cts	Cts	Cts
1851 July	1	To Balance of Cash &c. in hand on the 30th Ultimo	"	"	"	3	71
			"	"	"	3	71
1852 Janry	1	To Balance of Cash on hand brought down	"	"	"	2	11
			"	"	"	2	11
1852 July	1	To Balance of Cash on hand brought down	"	"	"	2	71
1853 Jany	1st	To Balance of Cash in hand brought down	"	"	"	2	71
1853 July	1st	To Balance of Cash on hand brought down	"	"	"	2	71

with William A Serle Admr Genl &c

Date	No. of Vouchers		Bank Corporations	Government	Quarries	Cash		
				R.	C.	Chs	a.	p.
1857								
Nov 1		By Cash paid Audit for 30th Inst last in Inspection	"	"	"	"	12	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	2	11	1
			"	"	"	3	7	1
1852								
June 30		By Cash paid Audt for 31 December last in proportion	"	"	"	"	11	"
		By Balance of Cash on hand carried down	"	"	"	2	7	1
			"	"	"	2	11	1
Dec 31st		By Balance of cash on hand carried down	"	"	"	2	7	1
1853								
June 30		By Balance of Cash on hand Carried down	"	"	"	2	7	1
Dec 31st		By Balance of Cash on hand carried down to Vol 1 fol 302	"	"	"	2	7	1

Estate with William A Seste Admr Est. of

Date	Ref. to Vouchers		Bank of Kentucky	Commercial	Exchange	Cash
1851						
Nov. 6		By Cash paid Auditor for 30 Jun last in proportion	"	12	00	00 12 50
Dec. 31		By Balance of cash on hand carried down	"	"	"	3 13 "
						4 9 "
1852						
June 30		By Cash paid Auditor for 31 December last in proportion	"	"	"	4 "
		By Balance of Cash paid Auditor for 31 December last in proportion	"	"	"	3 9 "
						3 10 "
Dec. 31		By Balance of Cash in hand carried down	"	"	"	3 9 "
1853 June 30		By Balance of Cash in hand carried down	"	"	"	3 9 "
Dec. 31		By Balance of Cash on hand carried down to Vol 1 fol 311	"	"	"	3 9

Admtor Genl

A
B
C
D
E
F

		By Cash pd Postage on letter to the Civil Judge Nellore				
		By Balance of Cash brought down				
		By Cash pd Postage on letter to the Civil Judge Nellore				
	16	By do paid do on do to do				
	27	By do paid Admtor Genls Conveyance on Rs 19-10-1 Rec'd on 12 Octr 1/2 p Cent				
Oct	6	By do paid Mr Wsmith Supt the Inspector for advertising in the Fort St George Gazette the Debts & Credits of the Estate as p Ct				1
						1
						16
Decr	31	By Balance of Cash on hand Carried down				
						19
1863						
May	12	By Cash pd Mr Wsmith Supt for advg in the Fort St George Gazette the further claims agt the Estate				1
June	30	By Balance of Cash on hand Carried down				17
						18

See Vol 13 p 665

270

Dr

Cash Account of Estate of Mr Joseph de Domingues &c

From folio 267

1863
July 4 To Balance of Cash &c on hand brought down ... 1,580

Septr 26 To Cash rec'd from the Secy & Treas of the Bank of Madras being the Int due as follows.

No 20533 of 1856/57 for Rs 500 from 31 Augt/62 to 31 Augt/62 ... 50....

" 5345 for ... for 1000 from 31 do to 31 do ... 37.4

1587

1863
Jany 1 To Balance of Cash &c on hand brought down ... 1587

March 4 To Cash rec'd from the Secy & Treas of the Bank of Madras being the Int due as follows

No 20533 of 1856/57 for Rs 500 from 31 Augt/62 to 28 Feby/63 ... 12.8..

" 5345 for ... for 1000 31 do to 28 do ... 25...

April 24 To do rec'd from P. S. Ramaswamy being in further part payment of Rajeeva Mookerjee's debt to this Estate ...

Admon Genl

1862						
July	4	By Cash paid Postage on letter to Rajpoo Moodj Combaconum				
Sept	9	By do paid do on do to Rajpoo Moodj do				
	26	By do paid Income tax on Rs 100 being the Duties on £ P.R. 2 4/ Cent				
	30	By do paid Admon Genls Comm on Rs 100. paid on 26 Instt @ 2½ / Cent				
Novr	4	By do paid Postage on letter to Rajpoo Moodj Combaconum				
Decr	6	By do pd on the 11 Inst Audit preparation of Schedules &c publication to 30 June in prospection				12
	31	By Balance of Cash &c on hand Carried down			1500	334
1863						
Janry	31	By Cash paid the Accountant Genl thro' the Bank of Madras pass for the Amount of £ P. Rs &c				
Feby	7	By do paid Postage on letter to Rajpoo Moodj Combaconum				
March	4	By do paid Income tax on Rs 37-8- being the Duties pd on £ P.R. at 2/ Cent				
		By do paid Admon Genls Comm on Rs 37-8- pd on 4 Instt @ 2½ / Cent				
	19	By do paid Postage on letter to Rajpoo Moodj Combaconum				
April	16	By do paid do on do to D.S Commissariat Moodj Combaconum				
	27	By do paid Admon Genls Comm on Rs 30- pd on 24 Instant @ 2½ / Cent				
June	24	By do pd the 5 Inst Audit preparation of the Schedule &c publication to 31 December				12
	30	By Balance of Cash on Hand Carried down			1500	382
					1500	406

fo. 66 to fo 66

269

270.

Dr

Cash Account of Estate of Mr Joseph Dominicus Hoole

From folio 267

1862

July 4 To Balance of Cash &c on hand brought down ... 1580

Septr 26 To Cash rec'd from the Secy & Treas of the Bank of Madras being the Int due as follows.

No 20533 of 1856/57 for Rs 320 from 31 Augt/62 to 28 Feby/63 ... 50....

" 5345 of ... for " 1000 from 31 d to 31 d ... 50....

1680

1863

Jany 1 To Balance of Cash &c on hand brought down ... 1580

March 6 To Cash rec'd from the Secy & Treas of the Bank of Madras being the Int due as follows

No 20533 of 1856/57 for Rs 320 from 31 Augt/62 to 28 Feby/63 ... 12.8..

" 5345 of ... for " 1000 31 d to 28 d ... 25....

April 24 To do rec'd from P. S. Ponnambalum being in further part payment of Rajah Dominic's debt to this Estate ...

1680

Admor Genl

1862						
July	4	By Cash paid Postage on letter to Rajpoo Mood. Combaconum	"	"	"	2
Sept	9	By do paid do on do to Rajpoo Mood. do	"	"	"	2
	26	By do paid Income tax on Rs 100 being the Sub rate on £ P. R. at 4 p Cent	"	"	"	4
	30	By do paid Admor Genl Comm on Rs 100. per on 26 Instt @ 2½ p Cent	"	"	"	2
Nov.	4	By do paid Postage on letter to Rajpoo Mood. Combaconum	"	"	"	2
Dec	6	By do pd on the 11 Cash Audit preparation of Schedules &c. publication to 30 June in progress	"	"	"	12
			"	"	1500	334
	31	By Balance of Cash Rs on hand Carried down				
			"	"	1500	347

1863						
Janry	31	By Cash paid the Accountant Genl thro' the Bank of Madras for the Amount of £ P. Rates	"	"	"	2
Feby	7	By do paid Postage on letter to Rajpoo Mood. Combaconum	"	"	"	2
March	4	By do paid Income tax on Rs 37-8- being the Sub rate only P. R. at 4 p Cent	"	"	"	1
		By do paid Admor Genl Comm on Rs 37-8 as per on 4 Instt @ 2½ p Cent	"	"	"	1
		By do paid Postage on letter to Rajpoo Mood. Combaconum	"	"	"	2
April	19	By do paid do on do to C. S Commissioner Mood. Combaconum	"	"	"	2
	16	By do paid Admor Genl Comm on Rs 30.- per on 24 Instant @ 2½ p Cent	"	"	"	1
	27	By do paid Admor Genl Comm on the Schedule &c publication to 31 Decr last	"	"	"	7
June	24	By do pd on the 5 Cash Audit preparation of the Schedule &c publication to 31 Decr last				
						12
	30	By Balance of Cash on hand Carried down	"	"	1500	340
			"	"	1500	402

Jour Vol 13 fol 66.

271

Dr

Cash Account of Estate of Mr. Bernard Burns

1862				
July	25	To Cash Rec'd from R. W. Rafter Esqr being Cash found amongst the Deceased's Effects		39
Augt	28	To do Rec'd from the Secy & Treas. of the Bank of Hochelaga being the Amount Deposited in said Bank of this Estate		120
Nov.	4	To do Rec'd from R. W. Rafter Esqr being Nett Proceeds of Account Sale dated 18 July 62		5
				164
1863				
Jany	1	To Balance of Cash on hand brought down		154

1862					
July	8	By Cash pd Postage on letter to the Asst Head Asst Magistrate Salem			
	25	By do paid for a stamp affixed to the Cert of Rt 39.4.10			
	31	By do paid Admor Genls Comm on Rt 39.4.10 Rec'd 25 Inst @ 2½ p Cent			
Augt	11	By do pd Mr H Smith Editor for advertising in the Salt St George Gazette the debts & Credits of this Estate			
	25	By do pd Postage on letter to the Asst Head Assistant Magistrate Salem			
	30	By do pd Admor Genls Comm on Rt 120.3.- Rec'd 28 Inst @ 1½ p Cent			
Sept	6	By do paid Postage on letter to the Asst Head Assistant Magistrate Salem			
Nov	20	By do paid Admor Genls Comm on Rt 5.1.11 Rec'd 6 Inst @ 1½ p Cent			
			"	"	4
			"	"	159
Decr	31	By Balance of Cash on hand Carried down			
					164
1863					
June	30	By Balance of Cash on hand Carried down	"	"	159

fo V. 63 fol 67

Dr. Cash Account of Estate of Captain William Cornelius Lay Trustee Bird

From folio 221.

			9300	426 [illegible]
			9300	426 [illegible]
July 1	To Balance of Cash &c on hand brought down		9300	47 [illegible]
Sept 26	To Cash Rec from the Secy & Treasr of the Bank of Madras being the Interest due as follows			
	No 29227 of 1842/43 for Rs 400 from 1 Augt/62 to 1 Augt/62			
	26930 do for 500 from 1 do to 1 do			316 —
	17777 of 1835/36 for 1000 from 31 dc to 31 dc			80 —
	86038 do for 1000 from 31 dc to 31 dc			50 —
	80807 do for 1500 from 31 dc to 31 dc			75 —
				445
			9310	42
1863				
Jany 1	To Balance of Cash &c on hand brought down		9300	86 [illegible]
Feby 6	To Cash Rec from the Secy & Treasr of the Bank of Madras being the Interest due as follows			
	No 29227 of 1842/43 for Rs 400 from 1 Augt/62 to 1 Feby/63			
	26930 do for 500 from 1 do to 1 do			8 —
March 4	17777 of 1856/57 for 1000 31 dc to 28 dc			105 —
	86033 do for 1000 31 dc to 28 dc			25 —
	80807 do for 1500 31 dc to 28 dc			25 —
June 30	To do Rec from the Secy & Treasr of the Bank of Madras by the Sale of the following Govt Securities			57 6 —
	No 29227 of 1842/43 for			
	26930 do for			100 —
	Int from 1 Feb to 29 June/63 being 4 Mon & 28 days @ 4 P Cent			5100 —
	Ded Income Tax @ 6 P Cent			5300 —
	Ded Disct @ 2½ P Cent		95 5 11	
	Ded Brokers Comm @ 1/16 P Cent		5 13 —	91 5 11
	No 17777 of 56/57 for			5391 5 11
	86033 do for			130 5 —
	80807 do for			5761 — 11
				8 10 —
			1000 —	5753 6 11
			1000 —	
			1500 —	
	Int from 1 Feb to 29 June/63 being 3 Mon & 29 days @ 5 P Cent		3500 —	
	Ded Income Tax @ 4 P Cent		57 13 6	

ith the Admin Genl

								379
1862								
June	30	By Balance of Cash &c on hand carried down					9300	47
							9300	426
July	9	By Amt Deposited in the Bank of Madras being in full of the claim of the Paymaster Residency						31
Augt	27	By Cash paid Postage on letter to Lt Colonel Cowan &c by Landau						
Sept	22	By do pd do on do from the Officer Comdg 40 Regt N. I. Singapore						16
	26	By do pd Income tax on Rs 407- being the 1st Qrs on Rs 407- pd on 26 Inst @ 2½ p Cent						10
	30	By do pd Admin Genl's Comm on Rs 407- pd on 26 Inst @ 2½ p Cent						
Oct	9	By do paid Postage on letter to the Officer Comdg 40 Regt N. I. Singapore						8
Nov	6	By do paid on the 11 Oct Audit preparation of Schedules &c to publication to 30 June last in progress						
	22	By do paid Postage on letter to Lt Col C. Vallance Singapore						67
							9300	386
"	31	By Balance of Cash &c on hand carried down						
							9300	454
1863								
Feby	6	By Cash paid Income tax on Rs 116- being the 1st Qrs on 4 P. N. @ 4 p Cent						4
	7	By do paid Postage on letter to Capt H. K. Hawkins Singapore						2
	21	By do paid Admin Genl's Comm on Rs 116- Qrs on 6 Instant @ 2½ p Cent						3
	24	By do paid Income tax on Rs 87-8- being the 1st Qrs on 4 P. N. @ 4 p Cent						2
		By do paid Admin Genl's Comm on Rs 87-8- Qrs on 6 Instant @ 2½ p Cent						
		By do paid Postage on Letter from Ramachund Cutti Madras insufficiently stamped						1
May	23	By do paid Postage on Letter from Ramachund Cutti Madras insufficiently stamped						1
June	24	By do pd on the 2d Annl Audit preparation of Schedules &c to publication to 31 Decr last						4
	30	By Amt Principal of the following P. N. held by the Accty & Treasr of the Bank of Madras						
		No 29227 for 42/43 for					400	
		" 26930 for " for					5400	
		" 77771 for 56/57 for					1000	
		" 86033 for " for					1000	
		" 8080 for " for					1500	
							9300	
							9300	

Dr

Cash Account of State of Asst Surgeon Charles Stewart

	From folio 212		
July	1 To Balance of Cash on hand brought down		10
			10
1863			
January	1 To Balance of Cash on hand brought down		1 10

Mr. Poe — Solicitor General

July	9	By Cash pd Solicitor Genls fees for furnishing AHC & TC	£ 11 -				
		Attestation fees for do	3 8 -			8	0
						8	3
						1	13
Decr	31	By Balance of Cash on hand Carried down				10	0
1863						1	13
June	30	By Balance of Cash on hand Carried down.					

L. C. B. 13 fol 68

Dr

Cash Account of Estate of Asst. Surgn. Geo. Williams

From folio 227

July	1	To Balance of Cash on hand brought down	12 6
			12 6
1863			
Jany	1	To Balance of Cash on hand brought down	12 6
			12 6

Admor Cyst

the

1862

Sept 30 By Balance of Cash on hand carried down ——— " " " 1201 1

" " " 44

" " " 1246

July 9 By Cash f. Admor Cyst fees for furnishing Ltrs A to 16 ——— 1-0-

" " Attestation fees for do ——— 7-0- " " " 8

" " " 8

" " " 36 7

Dec 31 By Balance of Cash on hand Carried down ———

" " " 44 7

1863

June 25 By Balance of Cash on hand Carried down " " " 36

See V.C.13 fol. 69

Dr

Cash Account of Estate of Asst. Surgn. Geo. Williams

From folio 227

July 1	To Balance of Cash on hand brought down		12
			12
			12
			12
1863			
Jany 1	To Balance of Cash on hand brought down		36
			36

Admor Cyst

1862
June 30 By Balance of Cash on hand carried down ... 1201 ..

1863
July 1 To Balance of Cash on hand Carried down ... 1246 ..

July 9 By Cash fr Admor Cyst fees for furnishing Staff C for 16 ... 1 ..
" " Attestation fees for do ... 7 ..
... 8 ..

Dec 31 By Balance of Cash on hand Carried down ... 44 ..

1863
June 30 By Balance of Cash on hand Carried down ... 56 ..

fo Vol 13 fol 69

Dr

Cash Account of Estate of Mr George D'Castellas

From folio 138

Dec 30	To Balance of Cash this carried down			
July	1 To Balance of Cash on hand brought down			
Augt	20 To Cash Rec'd from Capt. A.K. Hope being the 1st instalment of his debt due to this Estate			
	22 To Amount transf'd from the Estate of Lt L. le Clerc Kerr Claim & in part payment of their debt to this Estate			
Sept	9 To Cash Rec'd from Messrs Archibald & Sedgwick Solrs & Attorneys of the Madras Equitable Life Assurance Society being return of Premt for the 2nd year ending 30 June 62 due on Policy No 158 on the life of Mr G. Acton for Rs 10000			
	16 To Amt transf'd from the Estate of Lt M. C. D Sconce being the proportion of the dividend claim of Rs 30. 1. 7 agt this Estate			
	19 To Cash Rec'd from Capt A.K. Hope being 2nd instalment of his debt due to this Estate			
	26 To do Rec'd from the Secy & Treasr of the Bank of Madras being the Estate due on Loan No 84178 of 1856/57 for Rs 1000 from 31 Augt 61 to 31 Augt 62			
	30 To Amt transfd from the Estate of Lt W. J. Groom being the proportion of the claim of Rs 11 8			
	" To Amt transfd from the Estate of do being do of Messrs Winter & Sons claim agt that Estate			
Oct	9 To Cash Rec'd from Major G. W. Russell being the Amount due by him to this Estate			
	24 To Amt transfd from the Estate of Mr M. McDowell C.S.C. by the Sale of the following Govt Securities viz			
	No 84178 of 1856/57 for	Rs 1000		
	Int from 31 Augt to 24 Oct 62 being 1 Mo & 24 days @ 5 p Cent	7 8		
	Bal due Govt @ 5 p Cent	1007 8		
	31 To Amt transfd from the Estate of Lt D. Sconce being the proportion of Messrs Winter & Sons claim agt that Estate	50		
Nov	6 To Cash Rec'd from A M. Ritchie Esq being in full of his debt to this Estate			

Admor Genl

					" " "	811 1
					" " 1000	" "
1862						
June	30	By Balance of Cash on Hand carried down				
					" " 1000	811 1
					" " "	811 15
July	1	By Balance of Cash this brought down			" " "	" "
	15	By Cash & Postage on letter to Lt. H. C. Clark Bellary				
	28	By do paid Draft Architect & Secretaries Department being the Amt of Premium due on Policy				
		No 1330 in the Madras Equitable Assurance Soc. on the life of Mr G Orton from				
		1 July to 31 Decemr 1862 on £ 1000			" " "	285
Augt	12	By do paid Postage as follows				
		on letter to Major G. H. Russell Tuticorin				1
		on do to Lt. Col. Turner Bellary				6
	27	By do pd Admor Genl's Comm on Rs 10 - - - paid on 20 Instt @ 2½ p Cent				
	"	By do pd do do Rs 23. 12 - - do on 22 do a do				
	"	By do pd do do Rs 199. 8 - - on the 9 Instant				4
Sept	12	By do pd for a Stamp affixed to the Acct of Rs 199. 8 - - paid on 9 Instt @ 2½ p Cent				
	"	By do pd Admor Genl's Comm on Rs 199. 8 - - paid on 9 Instt @ 2½ p Cent				
	16	By do pd Postage on Letter to Lt S. L. Turner Bellary				
	18	By do pd do on do to Major G. H. Russell Tuticorin				
	24	By do pd Admor Genl's Comm on Rs 10 - - - paid on 19 Instt @ 2½ p Cent				2
	26	By do pd Income Tax on Rs 37. 4 being the Instt paid on 4 p Cent				
	27	By do paid Postage on Letter to Lt H. C. Tennant Chicacole				
	30	By do paid Admor Genl's Comm on Rs 50. - - paid on 26 Instt @ 2½ p Cent				
	"	By do paid do do on Rs 10. - - paid on 19 do @ do				
	"	By do paid do do on Rs 10. - - paid on 19 do @ do				
Oct	4	By do paid Postage on letter to Lt Vaborlow Triplicane				
	20	By do paid do do do to Major G. H. Russell Tuticorin				
	24	By do paid Mr Thos K. Andrew on account of their one third share in the Residue of the				500
		Estate on £ 1500				1500
	"	By do paid Mrs L. D'Castellan on account of Her one third share in the Residue of the Estate				
	"	By do paid for a stamp affixed to the Check No 96 for the payment of Rs 1500				
	"	By do paid for a do do No 95 for the payment of Rs 1500				
	"	By Amt Principal of the following £ 50 sold by transfer viz				1000
		1-84178 of 1862/63 for				
	25	By Amt paid Admor Genl's Comm on Rs 17 8 - - paid on 9 Instant @ 2½ p Cent				
	4	By do pd Postage on Letter to Lt J. A. B. Tennant Chicacole				
Nov	20	By do pd Admor Genl's Comm on Rs 10 - - - paid on 4 Instt @ 2½ p Cent				
	"	By do pd do do Rs 1. 1. 9 paid on 1 do @ do				
	21	By do pd Bengal Ashburnham & Co being Policy of Insurance on the life of W. L. Sam Esq				
	"	By do pd for a stamp affixed to the Check No 112 for the payment of Rs 250				
					" " 1000	4,5

Carried forward to folio 313

276

Dr

Cash Account of Estate of Mrs Mary McBain

In Trust for Mrs Sophia Roberts

Form folio 135

1862

Feby	1	To Balance of Cash &c on Hand brought down			137
Sept	26	To Cash Rec[d] from the Acty & Treasr of the Bank of Hindostan being the Sum due on follows			
		No 19012 of 1854/55 for Rs 900 from 31 Decr/61 to 30 June/62		12	
		28036 of 1843/43 for Rs 200 from 1 Augt/61 to 1 Augt/62		8	
		28038 of — for 200 from 1 do to 1 do		8	
				28	
				1300	171
1863					
Jany	1	To Balance of Cash &c on Hand brought down			165
	13	To Cash Rec[d] from the Acty & Treasr of the Bank of Hindostan being the Sum due on follows			
		No 19012 of 1854/55 for Rs 900 from 30 June to 31 Decr/62		12	
Feby	6	28036 of 1843/43 for Rs 200 for 1 Augt/62 to 1 Feby/63		10	
		28038 of — for 200 for 1 do to 1 do		8	
				30	
				1300	195
				1350	195

Admor Genl

1862						
Sept	26	By Cash for Income tax on Rs 26 being the 2nd Instal on Gs P.H at 4 p Cent	"	"	"	1
		By do for Admor Genl Contn on Rs 34- Recd on 26 Instal at 2½ p Cent	"	"	"	1
	30	By do for Admor Genl Contn on Rs 34- Recd on 26 Instal at 2½ p Cent	"	"	"	1
		By do for Income tax on Rs 8. being the 2nd Instal on Gs P.H at 4 p Cent	"	"	"	6
Dec.	6	By do paid on the 11 Oct Audit for preparation of Schedule & its publication to 30 June last in Gazette	"	"	"	6
			"	"	1300	165
	31	By Balance of Cash in Hand carried down				
			"	"	1300	171
1863						
Jany	13	By Cash paid Income tax on Rs 18. being the 2nd Instal on Gs P.H at 4 p Cent	"	"	"	1
		By do paid Admor Genl Contn on Rs 18. Recd on 13 Instal at 2½ p Cent	"	"	"	1
	31	By do paid Admor Genl Contn on Rs 18. Recd on 13 Instal at 2½ p Cent	"	"	"	3
Feby	6	By do paid Income tax on Rs 8. being the 2nd Instal on Gs P.H at 4 p Cent	"	"	"	1
		By do paid Admor Genl Contn on Rs 8. Recd on 6 Instal at 2½ p Cent	"	"	"	1
	21	By do paid Admor Genl Contn on Rs 8. Recd on 6 Instal at 2½ p Cent	"	"	"	7
		By do paid on the 5 Dec Audit preparation of Schedule & its publication to 31 Dec last				8
June	24	By do Pd on the 5 Dec Audit preparation of Schedule & its publication to 31 Dec last	"	"	1300	182
	30	By Balance of Cash in Hand Carried down				
			"	"	1300	191

See V. 613 fol. 70

277

Dr

Cash Account of Estate of Mr Michael McDowell

From folio 264

1862

July	17	To Cash rec'd from the Secy & Treas. of the Bank of Madras being the half yearly Dividend ending 30 June/62 on 43/16/ Shares belonging to this Estate			2,150 ₹
	31	To do rec'd from Messrs J.G. Coleman & G. J. Tillhard & being the 5th Instalment due on their Bond dated 1 Decr/57			285 -
		To do rec'd from Messrs McDowell & Co being the Rent of House & Godown Rent & two pieces of Ground at Cassimodoo			1000 -
Augt	29	To Cash Principal of the following G.P. Notes purchased by transfer viz			185 -
		No 28499 of 1842/43 for	1000		
		" 85356 of 1856/57 for	1000		
				2000	
	30	To Cash rec'd from Messrs J.G. Coleman & G. J. Tillhard & being the 5th Instalment due on their Bond dated 1 Decr/57			1000
		To do rec'd from Messrs McDowell & Co being for Rent & Godown Rent & two pieces of Ground at Cassimodoo			185

ith the Admor Genl.

2484

1862

July 17 By Cash pd Messrs McDowell & Co being the wages of Servants at Christiansey Garden for last month as pr Bill — — — 26

" By do pd for a stamp affixed to the Receipt of Rs 285 — — — 1

" By do pd for a stamp affixed to the Receipt of Rs 285 — Received on 17 Inst & 2½ pr Cent — — — 7

21 By do pd Admor Genl's Commn on Rs 285 — Received on 17 Inst & 2½ pr Cent — — — 7

24 By do pd Income tax on the Collection of Rents being the 3d Quarterly Instalments due on the 1st May 62 — — — 15 6

31 By do pd for a Stamp affixed to the Receipt of Rs 1000 — — — 1

" By do pd for a do — do — of Rs 185 — — — 1

" By do pd for a do — do — of Rs 1185. Received on 31 Instant & 2½ pr Cent — — — 29 12

" By do pd Admor Genl's Commn on Rs 1185. Received on 31 Instant & 2½ pr Cent — — — 29 12

Augt 1 By do paid Mrs E. Kelber formerly H Carrigatt & Mrs M A Webber being the monthly allowance bequeathed to her by the deceased's Will for last month as pr Bill — — — 20

" By do paid Mrs E. Kelber formerly H Carrigatt & Mrs M A Webber being the monthly allowance bequeathed to her by the deceased's Will for last month as pr Bill — — — 20

5 By do pd Wallatomby being the Monthly allowce bequeathed to him by do — for do — — — — 5

7 By do pd the Undermentioned parties being the Amt of Pensions to them under the provisions of the Deceased's Will for last month.

Mrs A. Coleman — — — 60

" A. Lillibridge — — — 50

15 By do pd Messrs McDowell & Co being the Wages of Servants at Christiansey garden for last month as pr Bill — — — 26

" By do pd — do — for one Iron Bedstead & Mattress being for do as pr Bill — — — 1

28 By do paid Rent Rent as follows.

Bill No 1. on a House situate at New Road, leading to Custom House from 1st July/61 to 30th June/62 as pr Bill — — — 31

do - 2 on a do — do — do — from 1st do — to 30th do — — — 5

do - 20 on a do — at Moor Street from 1st July/61 to 30th June/62 as pr Bill — — — 2

do - 21 on a do — at do — from 1st do — to 30th do — — — 3

do - 24 on a do — at do — from 1st do — to 30th do — — — 1

do - 26 on a do — at do — from 1st do — to 30th do — — — 1

29 By Amt transfd to the Credit of 2d Mr Supt Cl Dadabhoy for the Sale of the following Govt Prs viz

No 28459 of 1862/63 for — Rs 1000 —

Int from 1 Augt/61 to 28 Augt/62 being 1 Yr 8 Mths & 27 Days @ 4½ pr Cent — 42 —

1 — 11 — 41.5 —

Govt Income tax @ 4½ pr Cent — 1041.5 —

70 — — — 971

Do Do Cess @ 7½ pr Cent —

" By Amt transfd to the Credit of Lt. L. C. Mercer for the Sale of the following Govt Prs viz

No 85356 of 1856/57 for — Rs 1000 —

Int from 31 Augt/61 to 28 Augt/62 being 11 Mths & 28 Days @ 5½ pr Cent — 49.11.7

1.15. — 47.12.7

Govt Income tax @ 4½ pr Cent — 1047.12.7

50 — — — 1097

Addl Cess @ 5½ pr Cent —

30 By do paid for a stamp affixed to the Receipt of Rs 1000 — — — 1

" By do paid for a do — do — of Rs 185 — — — 1

" By do paid for a do — do — of Rs 1185. for this day @ 2½ pr Cent — — — 29

" By Cash brought forward to Folio 276 — — — 4884

277
278

Cash Account of Estate of Andrew David Ross Esqr

From folio 266

1862

Sept. 26 To Cash paid from the Secretary and Treasurer of the Bank of ... 11,000 157.185

being the Interest accrued due on the following Gov Debentures

No 35859 of 1856/57 for £2,000 from 31st Augt 1861 to 31st August 1862 ... 120 ..

No 35861 of ... for ... 1000 from 31st ... do ... to 31st ... do ... 60 ..

No 35862 of ... for ... 1000 from 31st ... do ... to 31st ... do ... 60 ..

No 35879 of ... for ... 500 from 31st ... do ... to 31st ... do ... 25 ..

No 35882 of ... for ... 500 from 31st ... do ... to 31st ... do ... 25 ..

No 35883 of ... for ... 500 from 31st ... do ... to 31st ... do ... 25 ..

No 19912 of ... for ... 1000 from 28th Feby 1862 to 31st ... do ... 25 .. 275

Octo 13 To Cash rec'd from Wm Taylor Esq being Net Proceeds of Account Sales dated 30 June/62 ... 1436

" To do rec'd from R. McKinlay Esq being do - of do dated 27 Sept/62 ... 114

Admr Genl

					1132	6
1862						
July	31	By Cash pd Admr Genls Commn on Rs 150 — @ 2½ p Ct			8	12
		By do pd Admr Genls Commn on Rs 150 — @ 2½ p Ct			8	12
Aug	6	By do pd R. W. Rose Esq being the half Commission on valuation of Lands			16	13
Sept	26	By do pd Income Tax on Rs 275 being the 5th Cent Receivd @ 4 p Cent			11	
		By do pd Income Tax on Rs 275 — pd on the 28 Inst @ 2½ p Ct			6	14
	30	By do pd Admr Genls Commn Rs 275 — pd on the 28 Inst @ 2½ p Ct				6
Oct	13	By do pd for a Stamp affixed to the Copy Rs 1536 — 1 —				1
		By do pd for a do do do Rs 812 — 2 —				1
		By do pd for a do do do Rs 812 — 2 —			3	
	15	By do pd Dept Bodam Rs being in full of his Claim agt this Estate as p Ct				
	18	By do pd Admr Genls Commn on the £ P. Note amounting to Rs 5621-5-2 at 6 per Cent				
		1862 June 30 Charged		5621-5-2		
		" July 21 — Do		20-16-0		
		" " 31 — Do		3-12-		
		Sept 30 — Do		6-12-	343-20	
		By do pd do on the Estate of Gantzbeck Rs 9679 6 — at 2½ p Cent			16	15
		By do pd do on Rs 315 being the value at 6% pursuance of the £ P. Note furnished			7	12
		and delivered over pursuant to Rs 6000 at 2½ per Cent				
22nd		By do retained by the Pltf & the Sr Summons & Copy thereof as published in the Gazettes			12	
		Counsel fee in full of this claim against this Estate			2	8
		Sundry Charges pd for Swearing Admor Genl & to this Stand. Off			7	
		Registration fee for filing the Stand. & with Six Exhibits			24	
		For preparing & Copies of the Schedules and sets Publications and other Incidental Expenses				
					1677	9

By Balance in favr of this Estate paid and delivered over to R. Anderson Esqre and Dr W. R Rose the Constituted Attorneys of the Mother Brethren and Sisters of the deceased being the pleasure of this Estate as follows

Sundry Bills £ P. Note No 33347 of 1862	Drawn	31 May 1862	for Cash	5000	
Do do 35550 of 1865	Do	from 31 May 1862	for	1000	
Do do 35851 of	Do	from 31	Do	for	1000
Do do 35862 of	Do	from 31	Do	for	1000
Do do 35870 of	Do	from 31	Do	for	500
Do do 35880 of	Do	from 31	Do	for	500
Do do 35882 of	Do	from 31	Do	for	500
Do do 35913 of	Do	from 31	Do	for	500
Do do 10912	Do	from 31	Do	for	1000
					14000
					2523
In bank					1000 4200

Folio 1862.

Ledger

See folio 292

279

Dr.

Cash Account of Estate of Mr Michael McGrath

From folio 277

1857

Sept 24 To Cash rec.d from Mess.rs Lecat Mc being the Proceeds of Insurance on Policy No 742 for
£1000. on the life of Jas Mc Rhoda _____ 1000 [illegible]

26 To do rec.d from the Sec.y & Treas.r of the Bank of Madras being the Int.t due as follows

No 2498 of 1854/55 for £1800. from 31 Dec.r/60 to 30 June/62 _____ 16 —

" 28499 of 1842/43 for " 1000. from 1 Jan.y/61 to 1 Jan.y/62 _____ 60 —

" 82123 of 1856/57 for " 1000 from 31 Dec.r to 31 Dec.r _____ 50 —

" 84019 of —" — for " 1000 from 31 " " to 31 " " _____ 50 —

" 70107 of —" — for " 1000 from 31 " " to 31 " " _____ 50 —

" 69693 of —" — for " 3000 from 31 " " to 31 " " _____ 150 —

" 17778 of —" — for " 1000 from 31 " " to 31 " " _____ 50 —

" 19257 of —" — for " 1000 from 31 " " to 31 " " _____ 50 —

" 36854 of —" — for " 1500 from 31 " " to 31 " " _____ 75 —

" 68985 of —" — for " 2000 from 31 " " to 31 " " _____ 112.8.

" 85356 of —" — for " 1000 from 31 " " to 31 " " _____ 50 —

" 5366 of 1835/36 for " 500 from 31 " " to 31 Dec.r/62 _____ 50 —

" 12247 of 1854/55 for " 1000 from 31 " " to 31 " " _____ 10 —

30 To do rec.d from Mess.rs J.G. Coleman & J. Tillman's being the 5th Instalment and Interest
their Bond dated 1st Dec.r/57 _____ 75

" To do rec.d from Mess.rs MacDonell Mc being the Rent of House & Godowns and Land from
1st ground at Casamodos _____ 100

October 11 To Amount Principal of the following G.t Notes purchased by Transfer with
No 17920 of 1856/57 for _____ 150

" " " 2220

Admor Genl

					4870
1862					
Sept	1	By Cash paid Mrs H. Webber formerly H. Conjat & Mrs W.H. Webber being the monthly allowance bequeathed to her by the deceased's Will for last month as ₱ Vr			20
	2	By do paid Assessment as follows			
		Bill Nr 1930 on a House situate on Cinnee Modoo Street for 1862			19
		do 1918 on a House do do for 1862			50
	"	By do pd Mrs I.A. Coleman being the Amount forthcoming to her under the provisions of the deceased's Will for last month as ₱ Vr			60
	"	By do pd Mrs J.P. Gillard being do do as ₱ Vr			60
	3	By do pd Mrs J.P. Gillard being the Monthly allowance bequeathed to him by the deceased's Will for last month as ₱ Vr			5
	9	By do pd Messrs Ritchie & Steuart being their Bill of Costs in the suit of Admor Genl vers the Junior as ₱ Do			329
	"	By do pd Postage on letter to Sopher Tahsildar Primary			
	13	By do pd Mrs M.C. D'Rozario being the Monthly Allowance bequeathed to her under the provisions of the deceased's Will for last month as ₱ Vr			70
	18	By do pd Messrs Wambridge Byard Saint & Co being the Premium of Policy Nr 742 in the Universal Life Assurance Coy from 12 Sept 62 to 11 March 63 on the life of Mr R. Rhodes for Rs 10000. as ₱ Do			244
	"	By do pd for a Stamp affixed to the Check Nr 60 for the payt of Rs 244.12			
	"	By do pd for Postage of a Letter to Fragon & Co Rangoon Enclosing			
	"	By do pd Messrs Mc Dowell & Co being the Wages of Servants at Christmas Gardens for last month as ₱ Vr			26
	19	By do pd Messrs Mc Dowell & Co for the Supply of Sundry Articles for the Christmas House as ₱			2
	"	By do pd do for the Supply of Sundry Articles for the Christmas House as ₱			3
	"	By do pd Admor Genl's Comm on Rs 122-6- pd on 24 inst @ 2½ ₱ Cent			
	24	By do pd Admor Genl's Comm on the Coly Rs 122-9-- on the 24 Instt			30
	26	By do pd for a stamp affixed to the Coly Rs 753.8. being the Instt 2nd a ½ ₱ Cent			18
	"	By do pd Income Tax @ 2½ ₱ Cent for the Collection of Rents for 1 Month 1862 on Rs 752.8			18
	"	By do pd Admor Genl's Comm on Rs 752.8. - 26 Instt @ 2½ ₱ Cent			
	30	By do pd Admor Genl's Comm on Rs 1000			
	"	By do pd for a stamp affixed to the Coly of Rs 185			
	"	By do pd for a do do of Rs 185			29
	"	By do pd Admor Genl's Comm on Rs 1185 — 2 Instt @ 2½ ₱ Cent			
	"	By do pd Admor Genl's Comm on Rs 1185 — Another day @ 2½ ₱ Cent			
	"	By do pd Mrs H.C. Webber formerly H. Conjat & Mrs W.H. Webber being the Monthly Allowance bequeathed to her by the deceased's Will for last month			20
Oct	1	By do pd the Endowment Parties being the Amt forthcoming to them under the provisions of the deceased's Will for last month			
		Mrs I.A. Coleman			
		Mrs J.P. Gillard			
	2	By do pd Gillard only being the Monthly Allowance bequeathed to him by the decd Will for last month as ₱ Vr			
	3	By do pd Stamps from the Stock of Coly Comp T. Arnold for the Value of the following ₱ Rs viz			
		Rs 17920 of 1856/57 for	Rs 2000—		
		Int from 9th Sept to 11 Oct 62 being 1 Mo & 11 days @ 5 ₱ Cent	11. 6. 3		
		Do Income Tax @ 2½ ₱ Cent	.. 7 ..	10. 15. 3	
			2010. 15. 8		
			100 — —		211
		Add Prem on @ 5 ₱ Cent			
			Carried forward to Folio 291.		8,00

280.

Dr

Cash Account of Estate Lieut N. L. D. Hands

From folio 63

Memo.

The Undermentd have come to my Knowledge

3 Gold Seals 24 Cabinets, 1 Sword & Brass Scabbard & Pocket Books

1 Gold Ring (set with Diamonds) 3 Stone Studs, 1 Album, 1 Bible (old) 1 Testament, 1 Pen wiper, 1 Compania to the Other, 1 Shell & Tortoise work 1 Marriage Settlement (in four parts) of 1789, 1 Schedule, Deeds & Mortgages £480-- -; 1 attested Copy, Deeds of Appointment &c 1794 & One bond with Deposit of Deeds for Recovery of £200 with Interest

Remarks & Information where

These appear to have been removed by the Committee for the purpose of being sent to the deceased Widow but owing to Insolvency of the Estate they were applied to the Public Use for the delivery of the same

1862

Sept 16 To Cash returned in my A/C closed under this date

Messrs Mundroy Chitty & Co of Vellore this Sundries £

" Seshaw Pillay & Co of do this do

" Ramalinga Chitty & Co of do this do

" Soobraya Chitty & Co of do this do

For Postages & other incidental Expences

Messrs Rankin & Co of Calcutta

" Cook & Co of do

Admor Genl

					361
1862			32-6	-1-11	
Sept 16	Messrs Griffiths & Co's A. W. Kafa by Pinder		17.2.3	-1-	
	— Pharoah & Co		27.5.6	-1-6	
	Admor of Estate of Mr J. D Castellan		30-1-7	-1.10	
	Messrs Walter & Co		42.-	-2.6	
	— Barker & Co		95.5.8	-5-9	
	— Laybourn & Co		6.6.-	--4	
	— Heaney & Co		14.9.10	--10	
	Mr G. Bredow		17.6.-	-1--	
	D. Gopaul Naidoo		78.12.-	-4 9	
	The following have been returned to be paid--				
	Messrs Rankin & Co of Calcutta		20.--.-	-1-2	
	— Losh & Co of do		15.7.6	--.-11	
	Pagoonand Cooley Cons' Resident at Vellore		700.--.-	2-10 7	
	Bowa Saib		18.6.-	-1-1	
	Govinda pow		20.12.-	-1-3	
	Punjiah Chetty Cooley Vellore		22.--.-	-1-4	
	J. Cogan & Son of Mangalore		18.4.-	-1-1	
	The Representatives of the late Mandical Sowcary of Vellore		353.--.-	2.1.6	
	Sahoogar Reserwanjee & Co of Betaccamund		16.12.5	-1--	
	Messrs Spindlay & Co of London		770.10.-	2.4.11	
	— London Morland & London of London		1652.5.7	6.5.6	
	— G. Scrivien & Co		37.14.-	-2.3	
			4203.6.10	16.--.-	16
					377

16th September 1862
Excepted

Admor Genl

Commissioners Office 381

Dr

Cash Account of Estate of Lieut W. D. Hands

	~~From~~ Folio 280		
1862			35£
Sept 16.	Rajaruma Corbay Pmr. paid at Villore		2 11
	Bawa Saib		11
	Govindoo Row		11
	Rungiah Chetty Painter Villore		11
	J. Logan Esq. of Bangalore		11
	The Representatives of the late Kandiah Swamy of Villore		2
	Sedanapen Ragavanujee & Co of Chittaramund		5
	Messrs Spindley & Co of London		5
	Lander Morland & Lander of London		5
	G Souvira & Co		1
Oct. 18	To Cash Rec.d from the Paymaster Proj.s being the Amount Deposited on act of this Estate		37
			37
1863			
Jany 1	To Balance of Cash on hand brought down		37
June 27	To Cash Rec.d from Messrs R. P. Low & Co being Net Proceeds of Account Sales		2
			39

Admor Genl

Le

1862
Octr 18 By Amt Deposited in the Bank of Madras for the purpose of the same being remitted to Mr Beveridge by East India House London to be by him paid to Messrs Spindlay & Co being the prosecution of his claim against this State ——— " " " 2 1
25 By Cash pr Admor Genl's Comm on Rs 1-9- Rec on 18 Instt @ 2½ p Cent ———
" " " 2 1
" " " 368 3
Decr 31 By Balance of Cash on hand Carried down ———

" " " 371 2

1863
Jan 30 By Cash paid Admor Genl's Comm on Rs 26.12.7 Rec on 27 Instt @ 1½ p Cent " " " 392
By Balance of Cash on hand Carried down ———
" " " 392

f.o Vol 13 fol 71

28 282

Dr

Cash Account of Estate of Brevet Colonel Frederick Wright Hand

From folio 204.

1862

July 1 To Balance of Cash &c. on hand brought down ... 2,514

Sept 26 To Cash Rec.d from the Secy & Treas.r of the Bank of Madras being the Settlement as follows

No 38798 of 1856/57 for Cr 1000 from 31 Augt/61 & 31 Augt/62 ... 50—

" 38799 of — — for " 1000 from 31 — d — & 31 — d ... 50—

" 58333 of — — for " 500 from 31 Augt/60 & 31 — d ... 50—

2,614

1863

Jany 1 To Balance of Cash &c. on hand brought down ... 2,614

March 6 To Cash Rec.d from the Secy & Treas.r of the Bank of Madras being the Settlement as follows

" 38798 of 1862/63 for Cr 1000 from 31 Augt/62 & 31 Augt/63 ... 25—

" 38799 of — — for " 1000 — 31 — d — & 31 — d ... 25—

" 58333 of — — for " 500 — 31 — d — & 31 — d ... 12.8—

2,676

Admor Genl

1862						
Oct.	26	By Cash Paid Income tax on Rs 150 - being the 5th Instt Rec'd on 4th P. R. @ 4 P Cent	"	"	"	6 -
	30.	By do paid Admor Genl's Comm'n on Rs 150 - Rec'd on 26 Instant @ 2½ P Cent	"	"	"	3 12
Dec.	6	By do paid @ the H Cot Audit for preparation of Schedules &c publication to 30 June last in prosecution	"	"	"	4 -
			"	"	"	13 12
			"	"	2,500	146 8
	31	By Balance of Cash Rs on hand, Carried down				
			"	"	2,500	160 4
1863						
Jany	31	By Cash paid the Accountant Genl thro' the Bank of Madras fee for the Renewal of 4th Note	"	"	"	1 -
						2 8
Feb	4	By do paid Income tax on Rs 62 8 - being the 5th Instt Rec'd only P. R. @ 4 P Cent				1 9
		By do paid Admor Genl's Comm'n on Rs 62 8 - Rec'd on 4 Instant @ 2½ P Cent				5 1
					2500	203 13
June	30	By Balance of Cash on hand, Carried down				
					2500	204 -

for V. 113 fol 72

Dr

Cash Account of Estate of Lieut Williams late Groome

from folio 234

1862

September 30 To Cash retained in my A/C closed under this date ... 1000 0 0

" Messrs Wilkinson & Co of London Regimental clothing ... 10 0 0

" Mr Hutchinson & Co of do do ... 31 0 0

" Lindsay Clarke fee for passing Administration to his Estate ... 1 0 0

" Registrar's fee for filing the Estate with three schedules of debts, & his publication thereof in the Gazette ... 1 0 0

" Spencer Messrs Dickenson Lyall & Co of Calcutta ... 11 0 0

" Mr S. Cranston do ... 11 0 0

" Messrs Wilkinson & Son of London ... 11 0 0

" Lieut Smith Elder & Co of do ... 11 0 0

" Lyndsay & Co of do ... 11 0 0

" Mr S. Beckamps ... 11 0 0

1862

Jan 1 To Balance of Cash on hand brought down ... 599 0 0

At the Admr Genl

			30. 12. –	15. 8. 8	76
1862 Sept 30	Messrs Simpson & Co		47. – –	23. 12. 3	
	– Baker & Co		21. – –	10. 9. 11	
	Mr W Garratt		74. – –	37. 6. 11	
	Messrs Taylor & Co		65. 13. 6	33. 4. 9	
	Secy Madras Club		7. – –	3. 8. 8	
	The following have been returned to be paid.				
	Messrs M. Kenzie Lyall & Co of Calcutta		207. 12. –	105. 1. 6	
	Mr S. Cranston		13. 8. –	6. 13. 1	
	Messrs Wilkinson & Son of London		158. 6. –	80. – 8	
	– – Smith Elder & Co of do		35. – –	17. 11. 3	
	– – Grindlay & Co of do		11. 13. 6	6. – 9	
	Mr Constable		65. – –	32. 14. 1	
			727. – –	1372. 12. 6	– – 1800 372

September 1862

Accepted

Admr Genl

Sept 30	By Cash deposited in the Bank of Madras under Rule III Clause III of the Rules for the Offices & Courts of the Admiralty Court being the proceeds of Messrs Wilkinson & Son's Check No 67 for Rs 325. 12		– –	325 12
"	By Cash for a Stamp affixed to the Check No 67 for Rs 325. 12		– –	1
"	By do for Postage on Letter from Messrs W. Wilkinson & Co		– –	1
"	By do for Messrs Mackenzie Lyall & Co of Calcutta being the proceeds of their claim agt this Court		– –	105 1 6
Oct 29	By do for Messrs Parkinson Lyall & Co of Calcutta being the proceeds of their claim agt this Court		– –	105 1 6
"	By do for a Stamp affixed to the Check No 101 for the sum of Rs 105. 1. 6		– –	1
"	By do for Postage on Letter to Messrs Parkinson Lyall & Co of Calcutta		– –	1
Dec 6	By do paid a Bill of Cost for Audit preparation of Schedules & Vouchers for publication to 30 June last in Suit of		– –	43
				1613
31	By Balance of Cash on hand carried down		– –	58

See folio 335

OR3
284

Dr.

Cash Account of Estate of Mr. Mellor Kitchen

1862

Sept. 30 To Cash Rec'd from the Acting Chief Engineer being the Amt of Salary & Allowance due to the deceased ____ 67

Oct. 15 To Cash Rec'd from the Agent & Manager Madras Railway Company being Cash found amongst the Deceased's Effects ____

25 To Amt Rec'd from Messrs Arbuthnot & Co being the balance in their Hands at Credit of this Estate

To Amt Principal of the following Gov. Notes purchased from Chad amounts Daily as

No 53647 of 1856/57 for ____ 1000

Nov 1 To Amt Principal of the following Gov. Notes purchased by transfer viz:

No 66976 of 1856/57 for ____ 500

Decem 10 To Cash Rec'd from the Agent & Manager Madras Railway being the Net Proceeds of Deceased Effects ____

1863

Jany 1 To Balance of Cash in hand brought down ____ 1500

24 To Amt Principal of the following Gov. Notes purchased by transfer viz:

No 12194 of 1854/55 P.W.L. for ____ 1500

March 4 To Cash Rec'd from the Secy & Treasr of the Bank of Madras being the Int due on further

No 66976 of 1856/57 for Rs 500 for 31 Days/65 @ 5 3/4 P.C. p/a ____

" 53647 of " " for " 1000 " 31 " do " 5 3/4 " ____ 12.8.

April 15 " 12194 of 1854/55 P.W.L. for " 600 for 30 days/65 @ 5 3/4 P.C. p/a ____ 25 ____ 1500

1864

Jan

Estate Adamor Gratiaen

1862

Sept 12 By Cash pd. Wm H. Smith despts the proportion for advertising in the Port St George Gazette the Debts Credits of Estate — " " " 1

30 By do pd Adamor Gratiaen Commr on Rs 579.2. paid this day @ 2½ p Cent — " " " 14

Oct 15 By despt. for a stamp affixed to the Acct of Rs 62.10 — " " " 1

18 By do pd Adamor Gratiaen Commr on Rs 105.14 — on valuation of property @ 2½ p Cent — " " " 2

25 By do pd do — do — on Rs 62.10.60 in 15 Instal @ 2½ p Cent — " " " 1

" By do paid Adamo Gratiaen Costs for obtaining letters of Administration to the Estate — " " " 21

" By do paid Cadamoorie Chetty for the purchase of the following G.P. Nos viz.

No 83647 of 1856/57 for — Rs 900 —

Instl from 31 Augt to 25 Oct/62 being 1 Mo & 25 days = 5 p Cent — 7.10.3

Dct. Income tax @ 4 p Cent — " 4 " 7.6.3

1007.6.3

Addl Commr @ 4½ p Cent — 47.8 " " " 1054

" By do paid for a stamp affixed to the Acct of Rs 1041.11.6 — " " " 1

31 By do paid Adamor Gratiaen Commr on Rs 1041.11.6. paid on 25 Instl @ 2½ p Cent — " " " 26

Nov. 1 By Cash transfd to the Estate of Jas G. W. Whitehead for the Sale of the following GP Nos

No 66976 of 1856/57 for — Rs 500 — —

Instl from 31 Augt to 31 Oct/62 being 2 Mos @ 5 p Cent — 4.2.8

Dct. Income tax @ 4 p Cent — " 2 " 4.0.8

504.0.8

Addl Premium @ 5 p Cent — 25 " " " " 529

29 By do paid Mr R. Rutgers being Half Commission for appraising the property of the Estate left " " " 2

Dec. 24 By do paid Adamor Gratiaen Commr on Rs 249.13 — Paid on 10 Instl @ 2½ p Cent — " " " 6

" " " 1686

31 By Balance of Cash in hand Carried down — " " 1500 " 2332

1863

Jany 24 By Cash transfd to the Estate of Rev A. S. Lawson for the purchase of the following GP Nos

No 12194 of 1854/55 G.H. L for — Rs 600 —

Instl from 30 Sept/62 to 21 Jany/63 being 3 Mos & 21 days @ 5 p Cent — 9.4.—

Dct. Income tax @ 4 p Cent — " 5 " 8.15.—

608.15.

Addl Comr @ 5½ p Cent — 33.— " " " " 641

Received 1 By Cash paid Income tax on Rs 37.8.— being the Instl paid on G.P. No @ 4 p Cent — " " "

" By do paid Adamor Gratiaen Commr on Rs 37.8. paid on 1 Instal @ 2½ p Cent — " " "

7 By do paid Mr R. Smith the proportion for advertising in the Port St George Gazette the further claimed upon this Estate on G.P. — " " "

" By do paid Income tax on Rs 15.— being the Instl paid on G.P. No @ 4 p Cent — " " "

283

285

Dr.

Cash Account of Estate of Captain William Ross Mackenzie

1862

Dec. 31 To Balance of Cash due carried down ... £

1863

Feby 26 To Cash rec'd from Messrs R.B. Carr & Co being the Net Proceeds of Account Sales dated 1 December 1862 ...

March 16 To do rec'd from Major Shakespear being the value of the Coconuts & Oil the Remnant to this date ...

31 To do rec'd from Monsenpa Rutnagiri being Net Proceeds of a Lady's Pidan for the Salary ...

April 1 To do rec'd from the Manager of the Agra & United Service Bank being the value of an order drawn on Messrs Gordon Stewart & Co for Rs 10000. the Amt of Policy of Insurance on the Deceased's life ...

15 To Amt Principal of the following G.P. Rs purchased by transfer viz

Rs 8618 of 1854/55 Pay 2d pr ... £1,000

" 8619 of ... pr ... 2000

" 8620 of ... pr ... 1000

" 11874 of ... pr ... 1000

1863

Jan

Admor Genl.

1862

Sept 16 By Cash paid Postage on letter to Mr. Hobard 26 Pall Mall London — " " " "

Oct 4 By do paid — do — on — do — to Messrs Hall Stewart & Co London — " " " "

8 By do paid — do — on — do — to Messrs Arbuthnot & Co Madras — " " " "

Oct 20 By do paid Cooly hire for Conveying two tables to Mr R.W. Raper's Office as p Dr — " " " "

23 By do paid Cooly hire for do — do — to — do — as p Dr — " " " "

Nov 4 By do paid Mr R. W. with Despatch the proclamation for advertising in the Fort St George Gazette the Debts Effects of this Estate — " " " "

" By do p. Postage on Letter to Messrs Gordon Stewart & Co Calcutta — " " " "

" 28 By do p. do — on — do — to Messrs Remunjee Rustomjee & Sons — " " " "

Dec 29 By do paid Admon Genl Costs for obtaining Letters of Administration to this Estate as p Dr — " " " 37

" 29 By do paid Postage on Letter to Messrs Bell Stewart & Lloyd London — " " " "

Decr 20 By do paid Postage on Letter to Messrs Bell Stewart & Lloyd London — " " " "

" " " 39

1863

Jany 1 By Balance of Cash due from Ld Admon — " " " 39

" 13 By Cash paid Postage as follows

" — Letter to Messrs Remunjee Rustomjee & Sons — " " 6

" — do — to Messrs Gordon Stewart & Co Calcutta — " 3 " "

" 7 — do — to Messrs Gordon Stewart & Co Calcutta — " " " "

Feby 7 — do — to Messrs Gordon Stewart & Co Calcutta — " " " "

" 28 By do Admor Genl's Comn. on Rs 7 — 9 — 6 @ 26 Instant @ 2½ p Cent — " " " "

March 12 By do p. Postage on letter to Messrs Gordon Stewart & Co Calcutta — " 6 " "

" " Registering Fee — " " 4 " "

" " By do p. Postage on Letter to Messrs Remunjee Rustomjee & Sons — " " " "

April 19 By do p. Admor Genl's Comn. on Rs 6 — paid on 16 Instant @ 2½ p Cent — " " " "

" 31 By do paid do — do — on Rs 6 — paid on 16 Instant @ 2½ p Cent — " " " "

" 1 By do paid Messrs Murray & Co being Brokerage on Policy of Insurance for Rs 10000 @ ½ p Cent as p Dr — " " " "

" " By do paid for a stamp affixed to the Receipt of Rs 9875 — " " " "

" 15 By do paid Admon Genl's Comn. on Rs 9875 paid on 1 Instant @ 2½ p Cent — " " " 24

" " By do paid Postage on Letter to Messrs Remunjee Rustomjee & Co Bombay — " " " "

" " By Amt transfd to the Estate of Dungadutt Pattuck by the purchase of the following

Govt Promissory Notes viz.t

No 8418 of 1854/55 for Rs 2 — — —

283

286

Dr.

Cash Account of Estate of Thomas Gulcher Esqr

1862

Novemt. 26 To Cash Recd from the Oriental Bank Corporation being the Balance in his hands in favor of this Estate ... 17[illegible]

1863

Jany 1 To Balance of Cash on hand brought down ... 1[illegible]

24 To Amount Principal of the Policy of Life by Transfer with No 76507 of 1856/57 for £1000 ... 1000

Feby 27 To Cash Recd from the First Lord of Treasury admitted by an order in the Affirmative in Chancery of the Treasury at Lydalfield being the Balance in his hands on the Estate of the Said ... 600 ... 1[illegible]

March 4 To Do Recd from the Secy & Treasr of the Bank of Madras being the Settlement of the Policy No 76507 of 1856/57 for Rs 1000 from 31 Augt 1862 £ 28 5s 6d ... 28

May 7 To do for Postage Stamps found in the Deceased's Pocket ... 12

18

for

1862

Sept 18 By Cash paid Postage on letter to the Civil Judge Rajahmundry — — — —
Oct 9 By do paid do on do to do do — — — —
23 By do paid do on do to do do — — — —
Nov 1 By do paid do on do to do do — — — —
7 By do paid Sundry postage on a parcel to the Civil Judge of Rajahmundry — — — —
13 By do paid Postage on letter to the Civil Judge Rajahmundy — — — —
26 By do paid for a Stamp affixed to the Seal of Rs 1789. 14-2 — — — —
29 By do paid Admor Genl's Comsn on Rs 1789. 14-2. Less on 20 Cents @ 2½ p Cent — — — —
Dec 9 By do paid Mr R Smith Supt the proportion for advertising in the Fort St George Gazette the Debits & Credits of this Estate as p V — — — —
By do paid Postage a letter to the Civil Judge of Rajahmundy — — — —
— — — 103
31 By Balance of Cash on hand carried down — — — 1,682
— — — 1,785

1863

Jany 13 By Cash paid Postage on letter to the Civil Judge Rajahmundy — — — —
17 By do paid do on do to do do — — — —
24 By amt transfd to the Estate of Mr J Carey for the purchase of the following Pagodas
Pa 765 07 f 1856/57 for — — — 500 — —
623 94 f — — for — — — 1000 — —
Left from 31 Augt 62 to 22nd Jany 63 being 4 Mos 422 days @ 5 p Cent — — — 29 9 4
Dedt Income Tax @ 4 p Cent — — — 1 2 — 28 7 4
— — — 1528 7 4
Add Comsn @ 5/8 p Cent — — — 8 8 — — — 46
July 7 By Cash paid Postage on letter to the Civil Judge Rajahmundy — — — —
28 By do paid Admor Genl's Comsn on Rs 303-13-2 less on 27 Cents @ 2½ p Cent — — — —
Aug 4 By do paid Income Tax on Rs 87-8- being the Estate's Share of G.H. @ 4 p Cent — — — —
17 By do paid Admor Genl's Comsn on Rs 87-8- less on 4 Cents @ 2½ p Cent — — — —
By do paid to the Civil Judge of Rajahmundy being in full of his claim upon the Estate as p V — — — —
19 By do paid Postage a letter to the Civil Judge Rajahmundy — — — —
By do paid Admor Genl's Comsn on Valuation of Jewellery Rs 39-4- @ 5 p Cent — — — —
May 13 By do paid do do on Rs 4- 4- less on 7 Cents @ 2½ p Cent — — — —
By do paid Balance of Cash on hand carried down — — — 12 Lbs 25 Cts — — — 46

287

Dr. Cash Account of Estate of Wm. George D'Castellas for Arthur George Henry, Augusta Elizabeth

From folio 217

1862

		1169	81500
Sept 28	No 14734 of 1856/57 for £2000 from 31 Aug 1861 to 31 Aug 1862	100	
	" 67162 f — " for — 1000 from 31 do to 31 do	50	
	" 76397 f — " for — 800 from 31 do to 31 do	40	
	" 19106 f — " for — 600 from 31 do to 31 do	30	
	" 5233 f — " for — 1000 from 31 do to 31 do	50	
	" 69034 f — " for — 5000 from 31 do to 31 do	250	
	" 20186 f — " for — 3000 from 31 do to 31 do	150	
	" 69878 f — " for — 1000 from 31 do to 31 do	50	
	" 70445 f — " for " 2000 from 31 do to 31 do	100	
	" 70443 f — " for " 1000 from 31 do to 31 do	50	
	" 70442 f — " for " 1000 from 31 do to 31 do	50	
	" 70441 f — " for " 1000 from 31 do to 31 do	50	
	" 25821 f — " for " 1000 from 31 do to 31 do	50	
	" 41664 f — " for " 500 from 31 do to 31 do	25	
	" 41693 f — " for " 500 from 31 do to 31 do	25	
	" 55656 f — " for " 4200 from 31 do to 31 do	210	
	" 38596 f — " for " 3000 from 31 do to 31 do	150	
	" 67545 f — " for " 1200 from 31 do to 31 do	60	
	" 67544 f — " for " 500 from 31 do to 31 do	25	
	" 85031 f — " for " 1000 from 31 do to 31 do	50	
	" 85032 f — " for " 1000 from 31 do to 31 do	50	
	" 21960 f — " for " 1000 from 31 do to 31 do	50	
	" 31229 f — " for " 1000 from 31 do to 31 do	50	
	" 1513 f — " for " 1500 from 31 do to 31 do	75	
	" 7635 f 1835/36 for " 500 from 31 Oct 1861 to 31 March 1862	10	
	" 11555 f 1854/55 Ord. No 2 for 3000 from 30 do to 31 do	75	
	" 11556 f — " for " 3000 from 30 do to 31 do	75	
	" 11557 f — " for " 3000 from 30 do to 31 do	75	
	" 11649 f — " for " 3000 from 30 do to 31 do	75	
	" 8000 f — " for " 2000 from 30 do to 31 do	50	
	" 11663 f — " for " 3000 from 30 do to 31 do	75	
	" 11555 f 1854/55 Ord. No 2 for 3000 from 31 March to 30 Sept 62	60	
Oct 18	" 11556 f — " for 3000 from do to do	75	
	" 11557 f — " for 3000 from do to do	75	
	" 11649 f — " for 3000 from do to do	75	
	" 8000 f — " for 2000 from do to do	50	
	" 11663 f — " for 3000 from do to do	75	
18			
for	Nov 1 To Cash Principal of the following £ Note forwarded for		
	No 41464 of 1854/55 for	60	

Angelina Rose Moraes with the Admon Genl

1862					
Sept 24		By Cash paid Income tax on Rs 3894 being the 1st Instl on Sy Ps Rents @ 4 ₱ Cent			15
	30	By do paid Admon Genls Comm on Rs 3894 for a 26 Instl @ 2½ ₱ Cent			8
Oct	10	By do paid Wm A Moraes being the Quarterly Allowce for the Maintenance & Education of his Four Children Arthur George, Henry Augustus, Celestina Victoria and Angelina Rose Moraes from 1 July to 30 Sept/62 @ Rs			46
		By do for a Stamp affixed to the Check No 84 for the Payt of Rs 462			
	17	By do for Income tax on Rs 400 — being the 1st Instl on Sy Rs @ 4 ₱ Cent			16
	18	By do for Admon Genls Comm on Rs 400 — for a 18 Instl @ 2½ ₱ Cent			10
Nov	1	By Cash transfd from the Estate of Major H. Register for the Value of the following Govt Bds viz			
		No 4414 of 1854/55 for	Rs 1,000 —		
		Int from 30 June to 31 Oct/62 being 4 Mos @ 4 ₱ Cent	13. 5. 4		
		Cert Income tax @ 4 ₱ Cent	— 8 —	12. 13. 4	
				1,012. 13. 4	
		Cert Cash @ 7 1/4 ₱ Cent	72 — —		940
Nov 6		By do paid — the 11 Col Audits preparation of Schedules &c publication to 30 June last in part portion			2

Carried forward to folio 307 — — — 27

Dr

Cash Account of Estate of Mr Henry Kennet

From folio 257

1862

Sept 26 To Cash rec from the Secy Treasr of the Bank of Madras being the Divd due on following
No 9257 of 1856/57 for Rs 5802 from 31 Augt/62 to 31 Augt/62 — 8701 16[illegible]
" 69830 " " for " 2520 from 28 Feb to 31 " " — 350 —
" 57828 " " for " 1000 from 28 " " to 31 " " — 63 8
30 To Amt Principal of the following G.P. Note purchased from C Radamoorooo Chetty & Co
No 69902 of 1856/57 for — 25 — — — 33[illegible]
" To Cash rec from R.M. Nerja Ayr being the balance of the Proceeds of Second Sale debited — 226
to Acct/62 of a House situate on the 2nd Line Road
" To do rec from do do being do of do dated 5 July/62 of a House situate on the — — — 127½
Long Tank Mount Road Tannapatt
Oct 7 To Amt Principal of the following G.P. Note purchased by transfer one — — — 367½
No 57181 of 1856/57 for
18 To Amt Principal of the following G.P. Note purchased from C Radamoorooo Chetty & Co — — 1500
No 20214 of 1856/57 for
18 To Amt written back being the sum overdebited on the 9 July/62 on the purchase of G.P. Note — — 2500

Carried forward [illegible]

the Admor Genl

1862						
Sept	26	By Cash paid Income tax on Rs 337.8 being the Amt levied on 4 P. Notes @ 4½ Cent				15
"		By do paid for a stamp affixed to the Receipt Rs 1811-12-8				-
	30	By do paid Admor Genls Comm on Rs 337.8 Recd on 26 Inst @ 2½ Cent				8
		By do paid do do do Rs 4344 Recd this day @ do				108
		By do paid for a stamp affixed to the Receipt of Rs 3072				-
		By do paid for a do do of Rs 1272				-
		By do paid E Nadamoonee Chitty for the purchase of the following 4 P. Notes viz.				
		No 69902 of 1856/57 for	Rs 5000			
		Int from 28 Feb to 30 Sept/62 being 7 Mon @ 5 Cent	145.13.4			
		Cert Income tax @ 4 Cent	5.13	140		
				5740		
		Add Comm @ 4¾ Cent	237.8			5377
Oct	6	By do paid R M Grafton Esq. for advertisement Charges &c on the Sale of Landed Property situate at Mount Road Edwd per Rs				85
		By do paid do for do do at Mo. Mount @ Rs				91
		By do paid do for do do at 2d Line Beach @ Rs				57
		By do paid do for do do at Pondalls Road @ Rs				47
		By do paid do for do do at do do @ Rs				89
		By do paid for a stamp affixed to the Check No 78 for the payment of Rs 321-3-2				-
		By Amt transfd to the Credit of Asst Apothy J. Sanford for the Sale of the following 4 P. Note viz.				
	7	No 57181 of 1856/57 for	Rs 1500			
		Int from 31 Augt to 6 Oct/62 being 1 Month & 6 days @ 5 Cent	7.8			
		Cert Income tax @ 4 Cent	.4	7.4		
				1507.4		
		Add Comm @ 5 Cent	75			1582
	13	By Cash pd E Nadamoonee Chitty for the purchase of the following 4 P. Note viz.				
		No 20216 of 1856/57 for	Rs 2500			
		Int pd from 28 Feb to 13 Oct/62 being 7 Mon & 15 days @ 5 Cent	77.6.10			
		Cert Income tax @ 4 Cent	3.1	74.5.10		
				2574.5.10		
		Add Comm @ 4¾ Cent	118.12			2693
Nov	7	By do paid Quit Rent as follows.				
		on a House & Garden in Vepery from 1st July/61 to 30 June/62	7.8			
		on a do do from 1st do to 30 do	7.2.8			14
	12	By do paid Mr A. Smith Asst Sec the proportion for advertising in the Fort St. George Gazette for further claims against the Estate				2
	27	By do pd R Pitts for the sum the balance of Comm due to him on the Sale of the Undermentioned Landed property belonging to the Estate viz				
		5 Shares at Rs 15 per Mount	76			
		do do at Egmore	112			
		do do at Triplicane	256			434

Dr

The Separate Trust Account for the purpose of carrying out the Cash Account of Estate of Mr Michael McDowell

From folio 220

Left	26	No 35944 of 1856/57 for Cl. 1000 from 31 Augt/61 to 31 Augt/62		1117	6	36000
		" 25945 of " " for " 1000 from 31 d. to 31 d.	50			
		" 23131 of " " for " 1000 from 31 d. to 31 d.	50			
		" 46432 of " " for " 3000 from 31 d. to 31 d.	50			
		" 66975 of " " for " 500 from 31 d. to 31 d.	150			
		" 6800 of " " for " 1000 from 31 d. to 31 d.	25			
		" 74982 of " " for " 1000 from 31 d. to 31 d.	50			
		" 1868 of 5733 of 1854/55 Pref for 1000 from 30 Sept/61 to 31 March/62	50			
		" 1869 of " of " " do for 1000 from 30 d. to 31 d.	25			
		" 1870 of " of " " do for 1000 from 30 d. to 31 d.	25			
		" 10342 of 1854/55 Pref for 500 from 30 d. to 31 d.	25			
		" 3795 of " " for " 1000 from 30 d. to 31 d.	12.8			
Aut	18	" 1868 of 5733 of " " for " 1000 from 31 March to 30 Sept 62	25			1654
		" 1869 of " of " " for " 1000 from d. to d.	25			
		" 1870 of " of " " for " 1000 from d. to d.	25			
		" 10342 of " " for " 500 from d. to d.	25			
	24	To Amt Principal of the following G. P. Notes purchased by trustees				
		No 84178 of 1854/55 Pref for				
				1000		
				6	37000	2011
1863						
Jany	1	To Balance of Cash Acct on hand brought down		6	37000	816
	15	To Cash Recd from the Key & Treas. of the Bank of Montreal being the half yearly dividend ending 31 Decr/62 on 564 shares belonging to this Estate				
July	6	To do Recd from the Key & Treas. of the Bank of Montreal being the Int. due on following				300
		No 23842 of 1842/43 for Cl. 1500 from 1 Augt/62 to 1 July/63				
		" 27524 of " " for " 1000 from 1 d. to 1 d.	30			
		" 17774 of 1856/57 for " 1000 " 31 d. to 28 d.	25			
		" 17775 of " " for " 1000 " 31 d. to 28 d.	25			66
		" 19252 of " " for " 500 " 31 d. to 28 d.	25			
		" 19104 of " " for " 900 " 31 d. to 28 d.	20			
		" 14152 of " " for " 3000 " 31 d. to 28 d.	12.8			
		" 49551 of " " for " 5000 " 31 d. to 28 d.	22.8			
		" 72996 of " " for " 1500 " 31 d. to 28 d.	75			
		" 70824 of " " for " 1000 " 31 d. to 28 d.	125			
		" 70825 of " " for " 1000 " 31 d. to 28 d.	37.8			
		" 70826 of " " for " 1000 " 31 d. to 28 d.	25			
		" 59079 of " " for " 1000 " 31 d. to 28 d.	25			
			25			
		Carried forward to Folio 339		442.8		

...ections contained in the deceased's Will

...to the " " Admor Genl.

1862

...ch	26	By Cash p^d Income tax on Rs 165-4-8 being the 2nd Instal on ag P.N. at 4 p^r Cent					66
	30	By do p^d Admor Genl Comm^n on Rs 165-4-8 Ins^d on 26 Sept^r @ 2½ p^r Cent					41
Oct	18	By do p^d Income tax on Rs 87-8 being the 3rd Instal on ag P.N. at 4 p^r Cent					3
	24	By Cash transf^d to the debit of Wm ag D'Castellan for the sale of the following ag P.N. vizt					
		No 64178 of 1856/57 for				1000	
		Int^t from 31 Augt to 24 Octr 52 being 1 Mo & 24 D^s @ 5 p^r Cent				7-8	
		Disc^t Income tax at 4 p^r Cent				4	7-4
						1007-4	
		Add^l Prem^m @ 5 p^r Cent				50	
							1057
	25	By Cash p^d Admor Genl Comm^n on Rs 87-8 Ins^d on 18 Instant @ 2½ p^r Cent					2
	6	By do paid on the 11 Octr Audit preparation of Schedules &c publications to 30 June last &c proportion					22 8
							1193
	31	By Balance of Cash I^d on hand carried down			6	37000	818 4
					6	37000	2011 4

1863

		By Cash p^d for a Stamp affixed to the Receipt of Rs 300		✓			1
May	15	By do p^d the Accountant Genl thro' the Bank of Madras for Renewal of ag P.N.		✓			2
	31	By do p^d the Accountant Genl Comm^n on Rs 300 Ins^d on 15 Instant @ 2½ p^r Cent		✓			7 8
	"	By do p^d Admor Genl Comm^n on Rs 66 being the 2nd Instal on ag P.N. @ 4 p^r Cent		✓			2 11
	6	By do p^d do do on Rs 66 Ins^d on 6 Instant @ 2½ p^r Cent		✓			1 10
	21	By do p^d Income tax on Rs 730 being the 1st Instal on ag P.N. at 4 p^r Cent		✓			29 4
June	4	By do p^d Admor Genl Comm^n on Rs 730 Ins^d on 4 Instant @ 2½ p^r Cent		✓			18 4

Carried forward to folio 339 - - - 61 6

Dr

Cash Account of Estate of Mr Michael McDonnell in Court for Mr Albert W

from fo 17.			
1862			
Sept. 26	To Cash Rec'd from the Secy & Treasr of the Bank of Madras being the Int due as follows		
	No 19103 of 1856/57 for Rs 500. from 31 Augt/62 to 31 Augt/62		500
1863			
Jany 1	To Balance Cash Pass on hand brought down		500
March 4	To Cash Rec'd from the Secy & Treasr of the Bank of Madras being the Int due as follows		
	No 19253 of 1856/57 for Rs 500 from 31 Augt/62 to 28 Feby/63		500
			1000

Admor Genl

62						
Sept 26	By Cash paid Income tax on Rs 25. being the Instt fee only @ 2 Rs 4 p Cent					1
30	By do paid Admor Genls Comm on Rs 25 — fee on 26 Instt @ 2½ p Cent					
Oct 25	By do paid — do — do on Rs 25. being balance of Instt accrued do					
29	By do paid Mr C. J. Walter their Mess Line &c being the balance of Instt accrued due on this Funds standing in the Bank to the Credit of the Account as p Rs					22
						25
Dec 31	By Balance of Cash p Rs on hand carried down			500		1
						26
1863						
March 4	By Cash paid Income tax on Rs 12-8- being the Instt fee only @ 2 Rs 4 p Cent					
	By do paid Admor Genls Comm on Rs 12-8- fee on 4 Instt @ 2½ p Cent					
June 30	By Balance of Cash on Hand Carried down			500		14
				500		14

See V. 213 f. 173

Dr. Cash Account of Estate of Mr. Michael McDowell

From folio 279

1862

Decr 18 To Cash Rec from the Secy & Treas of the Bank of Madras being the Int due as follows

No 5366 of 1835/6 for Rs 500 from 31 March to 30 Sept 1862 — 10 —

" 12247 of 1854/55 P.N. for " 1500 from — do — to — do — 25 — — — — 35

29 To do Rec from Messrs Ly Coleman & Co. T. Pilkington being the 60 Instalment due on these bonds

dated 1st Octr 1857 — — — — 100

" To do Rec from Messrs McDowell & Co being for House & Godown Rent & two pieces of ground in

Coimbatore — — — — 150

Novem 29 To do Rec from Messrs Ly Coleman & Co. T. Pilkington being the 61 Instalment due on these bonds dated

1 Decem 1857 — — — — 100

" To do Rec from Messrs McDowell & Co being for House & Godown Rent & two pieces of ground in Coimbatore — — — — 150

1 Decem 28 To do Rec from Messrs Ly Coleman & Co T. Pilkington being the 62 Instalment due on these bonds dated

1 Decem 1857 — — — — 100

" To do Rec from Messrs McDowell & Co being the Rent of House & Godown & two pieces of ground in Coimbatore — — — — 150

" To Int Principal of the following Govt Notes purchased from Parthasarathy Chetty and

No 6012 of 1854/55 P.N. L for — — — — Rs 500

" 6013 of — " — " — for — — — — " 500

" 6014 of — " — " — for — — — — " 500 — — — 1500

Admor Genl

						£095
						26
16	By Cash paid Mrs. McDowall &c being Wages of Servants at Chintamony Garden do.					1
18	By do. for Income tax on Rs 35. being the 1st Instal. only @ 4 p. Cent					
25	By do. for Admor Genl's Commn. on Rs 35. — paid on 18 Instant @ 2½ p. Cent					
29	By do. for a Stamp affixed to the Rect of Rs 1000					
"	By do. for a do do of Rs 185					
31	By do. for Admor Genl's Comm. on Rs 1185. paid on 29 Instt @ 2½ p. Cent					29
3	By do. for the Undermentd parties being the Amt. forthcoming to them by the Deceased's Will for last month viz					
	Mrs S. A. Coleman as p. Vr					60
	Mrs S. A. Tillekaratne as p. Vr					50
"	By do. for Mrs B. Webber formerly B. Panjes & Mrs W. A. Webber being the Monthly allowance bequeathed to her by the Deceased's Will for last month as p. Vr					20
"	By do. for Mullatamby being do. bequeathed to him by do. for last month as p. Vr					5
"	By do. paid Servants wages at Chintamony Garden for last month as p. Vr					26
11	By do. paid for the purchase of a Palmyrah Stamp for Receipts &c as p. Vr					1
"	By do. paid for a stamp affixed to the Rect of Rs 1000					
29	By do. paid for a do do to the Rect of Rs 185					
"	By do. paid Admor Genl's Comm. on Rs 1185 — paid on 29 Instant @ 2½ p. Cent					29
"	By do. paid Mrs. B. Webber formerly B. Panjes & Mrs W. A. Webber being the Monthly allowance bequeathed to her by the Deceased's Will for last month as p. Vr					20
2	By do. paid the Undermentd parties being the Amt. forthcoming to them under the Provisions of the Deceased's Will for last month.					
	Mrs S. A. Coleman as p. Vr					60
	Mrs S. A. Tillekaratne as p. Vr					50
"	By do. paid Mullatamby being the Monthly allowance bequeathed to him by the deceased's Will for last month as p. Vr					5
	By do. paid on the 11 Oct. Stamp Duty on Preparation of Sale Deeds for Vils. publication to 38 Chena Land in Grand Pass					4
6	By do. for Stamp Duty for Power of Attorney executed by Admor Genl in favor of					
8	Colombo Valoo to obtain a Portrait in his favor as p. Vr					
	By do. for Mrs McDowall &c Wages of Servants at Chintamony Garden for last month as p.					26
12	By do. for a Stamp affixed to the Rect of Rs 1000					
24	By do. for a do do of Rs 185					
"	By do. for a do Admor Genl's Comm. on Rs 1185 paid this day @ 2½ p. Cent					29
"	By do. for Mahawa Genl's Comm. on the sale of 1 Piece Ola					
"	By do. paid Carthiavarthy Chetty for the purchase of the following Dy Notes viz					
	Rs. 6012 of 1854/55. 2 Nos. for				Rs. 600.—	
	" 6013 of " " for				500.—	
	" 6014 of " " for				600.—	
					1500.—	
	Sub from 30 Sept. 6 24 Days 62 being 1 Mo. 24 Days @ 5 p. Cent				17.8.—	
	Dedt. Income Tax @ 4 p. Cent				11.—	16.13.—
					1516.13.	
	Add Comm. @ 6½ p. Cent				82.8.—	15
				Carried forward to Page 305		10.5

Dr Cash Account of Estate of Mr Michael McDowell

From folio 279

1862

Decr 18 To Cash Rec from the Secy & Treas of the Bank of Madras being the Int due as follows

No 3366 of 1835/6 for Rs 500 from 31 March to 30 Sept 62 — 10 —

" 12247 of 1854/55 Pr 2 for " 1500 from — do — to — do — 25 — — — — 17800 68 5

29 To do Rec from Messrs Sly Coleman & Co by J Willcocks being the 60 Instalment due on their Land

dated 1st Octr 1857 — — — —

Admor Genl

						£895
						26
16	By Cash paid Mrs McDonell & Co being Wages of Servants at Chintamony Garden &c					1
18	By do for Income Tax on Rs 35. being the 1st Instal @ 2½ P. Cent					
25	By do for Admor Genls Comm on Rs 35. — rec'd on 18 Instant @ 2½ P Cent					
29	By do for a Stamp affixed to the Rect of Rs 1000					
	By do for a do — do — of Rs 185					
31	By do for Admor Genls Comm on Rs 1185 rec'd on 29 Inst @ 2½ P Cent					29
3	By do for the Undermentd parties being the Amt forthcoming to them by the Deceased's Will for last month viz					
	Mrs S. A. Coleman &c					60
	Mrs S. A. Lillihandt &c					50
	By do for Mrs A. Webber formerly A. Panjet & Mrs A. A. Webber being the Monthly allowance bequeathed to her by the Deceased's Will for last month &c					20
	By do for Pullatomby being do- bequeathed to him by do for last month &c					5
	By do for Servants wages at Chintamony Garden for last month &c					26
11	By do paid for the purchase of a Palmyrah Stamp for Peons at do &c					1
	By do paid for a stamp affixed to the Rect of Rs 1000					
29	By do paid for a do do to the Rect of Rs 185					
	By do paid Admor Genls Comm on Rs 1185 — rec'd on 29 Instant @ 2½ P Cent					29
	By do paid Mrs A. Webber formerly A. Panjet & Mrs A. A. Webber being the Monthly allowance					
1	bequeathed to her by the Deceased's Will for last month &c					20
2	By do paid the Undermentd parties being the Amt forthcoming to them under the Provisions of the Deceased's Will for last Month.					
	Mrs S. A. Coleman &c					60
	Mrs S. A. Lillihandt &c					50
	By do paid Pullatomby being the Monthly allowance bequeathed to him by the deceased's					
	Will for last month &c					5
13	By do paid on the 11 Inst Audit's explanation of Schedule No 1 to publication to 30 June last in Jaffna					9
6	By do for Stamp Paper for Power of Attorney executed by Admor Genl in favor of					
8	Edmund de Valoe to obtain a Pullah in his favor &c					
	By do for Mrs McDonell & Co Wages of Servants at Chintamanie Garden for last month &c					26
12	By do for a Stamp affixed to the Rect of Rs 1000					
24	By do for a do do of Rs 185					
	By do for Admor Genls Comm on Rs 1185. rec'd this day @ 2½ P Cent					29
	By do for Admor Genls Comm on Rs 1185.					
	By do paid Earthenwarey Chitty for the purchase of the following P Notes viz					
	No 6012 of 1854/55 Rs each for				Rs 500 —	
	6013 of — — for				500 —	
	6014 of — — for				500 —	
					1500 —	
	Int from 30 Sept to 24 Dec 53 being 2 Mos 24 days @ 5 P Cent				17. 8. —	
	Excess Income Tax @ 4 P Cent				11. —	16. 13. —
					1,516. 13.	
	Add Comm @ 6½ P Cent				82. 8. —	15
					Expd forward to Pds 365	10,13

Dr. Cash. Account of Estate of Andrew Davidson Ross Esqre

From folio 278

1862

October 22nd To Cash retained in my Office closed under this date as follows

M.s Fees Vouchers and C.s of Calculation _____

Judges Clerks fee for Swearing Witness sent to her Land Office _____

Registrars fee for filing the Land Office writs &c entitled _____

For proportion of Audits preparation of the Schedules and its publication and for other Incidental Expences _____

1863

Jany 1 To Balance of Cash on hand brought down _____

" 22 To Cash rec.d from Messrs Goodchild & Co being the balance in their hands at the Credit of this Estate _____

To the Admor Generale

1862						
Oct	23	By Cash paid on the 20 Instant Coffy hire for conveying a Theodolite &c Table to B Anderson Esq at Jaffna as p V	"	"	"	"
"	"	By do paid on the 22d Instant for a Stamp affixed to the Check No 85 for the payment of Rs 2523.1	"	"	"	"
Decr	6	By do paid on the 11 Oct Audit preparation of Schedules &c publication &c 30 June last in part portion	"	"	"	9
			"	"	"	9
	31	By Balance of Cash on hand carried down	"	"	"	37
			"	"	"	46
1863						
Jany	22	By Cash paid for a stamp affixed to the Check of Rs 380.8	"	"	"	"
	22	By do paid Admor Genls Commn on Rs 380.8 the 22d Instant @ 5% p Cent	"	"	"	19
	31	By do paid Registrars fees for filing the Staff Certificate &c Exhibits	"	"	"	11
Feby	2	By do paid Messrs D Anderson & Co for Remitting the balance of further Collections				
June	23	made from Messrs Goodchild & Co in this Estate as p Vr	"	"	"	361
		By do paid for a stamp affixed to Check No 86 for Rs 361.7.7	"	"	"	"
		By do paid Admor Genls fees for furnishing Staff Certificate fol 56 3.8 Attestations fees 7	"	"	"	10
	24	By do on the 5th Audit preparation of Schedule &c publication to 31 Dec last	"	"	"	11
	"		"	"	"	413
	30	By Balance of Cash on hand Carried down	"	"	"	4
						417

Jno Vol 13 folio 74

Dr. Cash. Account of Estate of Andrew Dowie Ross Esq.

From folio 278

1862

October 22nd To Cash retained in my Hands under this date as follows

Pd. Sheriffs Warrants and Fees of Calculation ____

Judges Clerks fee for Swearing Advocates to his Oath &c ____

Registrars fee for filing the Oath & Certificate to Substitute ____

For proportions of Audit preparations of the Schedules and its publications and for other Incidental Expences ____

1863

Jany 1 To Balance of Cash in hand brought down ____

" 22 To Cash Rec'd from Messrs Goodall & Co being the balance in their hands at the Credit of this Estate ____

Ho the ____ Admor Generale ____

1862						
Feb	23	By Cash paid on the 20 Instant Copy hire for conveying a Theodolite &c Table to W Anderson Esq at Jannapeh as p V	"	"	"	"
		By do paid on the 22nd Instant for a Stamp affixed to the Check No 85 for the payment of Rs 2523-1	"	"	"	"
	"	By do paid on the 11 Ult Audit preparation of Schedules &c to publication to 30 June last in part	"	"	"	9
			"	"	"	9
	31	By Balance of Cash on hand carried down	"	"	"	37
			"	"	"	46
1863						
Jany	22	By Cash paid for a Stamp affixed to the Receipt of Rs 380-8	"	"	"	"
		By do paid Admor Genls Comsn on Rs 381-8 the 22 Instant @ 5%	"	"	"	19
	31	By do paid Registrars fees for filing the 1st Month Esq Exhibits	"	"	"	11
May	2	By do paid Messrs W Anderson & Co which being the balance of further Collections				
June	23	made from Messrs Goodchild & Co in this Estate as p Vr	"	"	"	361
		By do paid for a Stamp affixed to Check No 86 for Rs 361.7.7	"	"	"	"
		By do paid Admor Genls fees for furnishing 1st Month Esq Exhibits fol 56 to 58				
	28	Attestation fees 7	"	"	"	10
		By do on the 5th Instt Audit preparation of Schedule &c to publication to 31 Dec last	"	"	"	11
	"		"	"	"	4 13
	30	By Balance of Cash on hand Carried down	"	"	"	4
			"	"	"	417

In Vol 13 folio 74

Dr ____ Cash. Account of Estate of Ofst. Apothy Isaacs Burg

Journ folio 139

Brought forward . . 1530

		Brought forwards . .	1500	404
Jan 11	By Costs ordained to be paid. Adnor Courts Commission Rs 176 4 13 8 being the amt of Assets in the hands of Executors distributable as for Cash	Rs 88 3 11		
	Deduct Amt charged as follows			
	1861 Dec 17 Charged	Rs 40 – 10		
	1862 Sept 30 Do	1 – 14 – 41 4 10	" . "	46
"	By Cash ordained to be paid to Messrs Boyson and Miller being amt of their costs for obtaining an Order of the High Court for appointing Mr J. Rc. Congleton as the Guardian of the deceased's Six Children		" . "	50
"	By do ordained to be paid as follows			
	Judges Clerks fee for swearing Adnor Grant to his Land. &c		" " .	2
	Registrars fee for filing the Land. &c with Oath for Exhibit		" " .	4
	For preparing Audit for ascertaining of the Schedules and for its publication and for other Incidental Expences		" " .	18
			" . 1500	526

By Balance of Cash in favor of this Estate transferred and set apart in trust for the deceased's Six Children — Rs 1154 4 8

Add the Amt paid to Mr J. Rc. Congleton as per Contra account of favor of the Children — 400 – –

Balance divisible amongst the Six Children — 1554 4 8

The One Sixth Share of Miss Letitia Margaret Burford — Rs 259 – 3

The One Sixth do of Miss Sarah Rosa Burford — 259 – 3

The One Sixth do of Miss Anne Louisa Burford — 259 – 3

The One Sixth do of Miss Jessie Jemima Burford — 259 – 3

1036 4 –

Deduct Amt advanced per Contra — 400 – –

Rs 100 each Child — 636 4 –

The One Sixth Share of Rc Jno Lazarus Burford — 259 – 4

The One Sixth do of Miss Lilias Agnes Burford — 259 – 4

Rs 1154 4 8 . " " 1154

" " 1500 1680

October 1862

Accepted

Jno

See folio 295

293

294

Dr.

Cash Account of Estate of Major Hugh Montgomery

To

From folio 84

1862

Sept. 28 To Cash rec'd from the Secy & Treas. of the Bank of Madras being the Sum due as follows

No 79283 of 1856/57 for Rs 500 from 31 Augt/62 to 31 Augt/62 ... 25..

" 9396 of 1835/36 for " 600 from 30 Sept/62 to 31 March/63 ... 30..

Octr 18 " 9396 for " 600 from 31 March to 30 Sept/62 ... 30..

... 1100

1863

Jany 1 To Balance of Cash Rec'd on hand brought to Credit ... 1100

March 4 To Cash rec'd from the Secy & Treas. of the Bank of Madras being the Sum due as follows

No 79283 of 1856/57 for Rs 500 from 31 Augt/62 to 28 Feby/63 ... 1100

April 15 " 9396 of 1835/36 for " 600 from 30 Sept/62 to 31 March/63 ... 1100

Admor Genl

62					
Oct 26	By Cash for Income tax on Rs 87. being the 2nd on 8 P. Rs at 1/2 P Cent	"	"	"	
30	By do for Admor Genls Comm on Rs 87 Rd on 26 Instt at 2 1/2 P Cent	"	"	"	
Nov 18	By do for Income tax on Rs 12— being the 2nd Instal only P. Rs at 1 P Cent	"	"	"	
25	By do for Admor Genls Comm on Rs 12 — Rd on 18 Instant at 2 1/2 P Cent	"	"	"	
Decr 6	By do paid on the 11 Oct. Audit preparation of Schedules &c. publication to 30 June last in 3 together	"	"	"	4
					7
31	By Balance of Cash &c on hand carried down			1100	158
				1100	165
63					
March 4	By Cash paid Income tax on Rs 12-8 — being the 2nd Instal only P. Rs at 1 P Cent	"	"	"	
"	By do paid Admor Genls Comm on Rs 12-8 — Rd on 4 Instant at 2 1/2 P Cent	"	"	"	
April 15	By do paid Income tax on Rs 12— being the 2nd Instal only P Rs at 1 P Cent	"	"	"	
16	By do paid Admor Genls Comm on Rs 12 — Rd on 15 Instant at 2 1/2 P Cent	"	"	"	
June 24	By do paid on the 6 Instant Audit preparation of Schedules &c. publication to 31 Decr last	"	"	"	7
					8
30	By Balance of Cash on hand Carried down			1100	174
				1100	182

Ledger B 13 fol 75

Dr. Cash. Account of Estate of A. H. L. Apperley Lawyer Bar

7 Journal folio 293

1862

October 11 To Cash obtained in my Office under this date as follows

Admor Genl's Commissions

Messrs Boysons and Mellish's Costs

Judges Clerks fee for Swearing Admor Genl to this Land Office

Registrars fee for filing the Lands Office with same Exhibit

For preparation of Audit preparation of the Schedules and Exhibition

and for other Incidental Expences

1863

January 1 To Balance of Cash on hand brought down

June 30 To Balance of Cash Now Remitted Herein

the Admor Goods

362

Oct.	18	By Cash paid Admor Goods Commission		4
Nov.	6	By do paid Messrs Boyson & Miller being in part payment of their Bill of Costs in this Estate as per Vo		5
Dec.	6	By do paid in the 11 Oct. Audit preparation of Schedules Vide publication to 30 June last in Gazette		10
	31	By Balance of Cash in hand Carried down		21
				121

May	2	By Cash paid Registrar's fees for filing the 1st 2nd Counts & Exhibit		8
June	24	By do paid Admor Goods fees for furnishing Vol 1/C fol 20 = 1.6		
		Attestation fees 7		8
		By do on the 5 Sept Audit preparation of Schedule Vide publication to 31 Dec last		7
				23

See V.C. 13 fol 76

296

Dr. Cash Account of Estate of William Charles George Tallowfield Esq.

From folio 258.

1862

October 25 No 45089 of 1854/55 for ... £2500 ... 3871-12-9 ... 7000

Int from 31 Decr/61 to 25 Oct/62 being 9 Mos & 25 days @ 4 p Cent 162.6.3.

Ctf. Income tax @ 4 p Cent ... 10.. 15.12.3

Ctf Brit @ 7¼ p Cent ... 515.12.3

... 56.4..

No 45095 of 1854/55 for £500 as above ... 479.8.3.

" 45100 " " " 500 as above ... 479.8.3

" 45116 " " " 500 as above ... 479.8.3

" 45097 " " " 500 as above ... 479.8.3

" 45085 " " " 500 as above ... 479.8.3

479.8.3.

Ctf. Brokerage on £3000 @ 1/16 Cent ... 2877.1.6

... 1.14.. 2870.3.6

the Admor Genl

62

25 By Amt Principal of the following G.P. Notes sold to C. Pandamoonee Chitty 9th

No. 5205 of 16303 of 1835/36 for	Rs 4,000	
" 45089 of 1854/55 for	500	
" 45095 " " for	500	
" 45100 " " for	500	
" 45110 " " for	500	
" 45097 " " for	500	
" 45085 " " for	500	" " 7000

By Cash paid for a Stamp affixed to the Cheek No. 96 for the payt of Rs 26219-6-9 " " "

By do paid Admor Genls Commission on Rs 40544-11-10 being the Amt of Assets collected and distributed at 5 Per Cent —— —— —— Rs 2027-3-10

Deduct Amt charged in this Acct as follows

1860 July 12 charged	Rs 825-12-9		
" Septr 29 D°	3 6 5		
" Octr 31 D°	3 14 -		
" Novr 30 D°	10-10-5		
1861 Janry 25 D°	2 - -		
" March 25 D°	3 6 5		
" April 22 D°	1-14-		
" " 30 D°	2 - -		
" May 22 D°	10-10-5		
" July 31 D°	2 - -		
" Septr 26 D°	3 6 5		
" Octr 29 D°	2 - -		
" Novr 30 D°	1-14-		
" Decr 24 D°	11-4-5		
1862 Janry 27 D°	2 - -	896-13-3	" " " 1,130

By do retained to be paid as follows

Fee for Examining Admor Genls Acct & Vouchers & Rs		"	" " 2
Registrars fee for filing the Acct & Rs & One Exhibit		"	" " 4
For preparations of Acct & preparations of Schedules & vouchers for publication and for other Incidental Expences		"	" " 40
		"	" 7000 1184

By Balance of Funds in favor of this Estate Viz Rs 38,137-5-7 being the Clear residue distributable amongst the undermentioned persons By Cash paid to Mr. Abr Moses & Co being the shares of the following persons

Sons & Heirs		
Rebecca Elizabeth Hannah Rachael and the Issue of the Sons being his own family	9534-5-5	
Shares of the Clear residue of this Estate	9534-5-5	" " 7000 1184

Carried forward to folio 297

Dr. Cash. Account of Estate of William Charles Spurgeon

Journal folio 296

Brought forward		7000	8[illegible]

Carried forward to folio 298

7000 8[illegible]

		Brought forwards	9,534 5 5			7,000	118
	25	Mr James Perrone one of the Brothers by Half Blood of the deceased being his One Sixth of Three Eighths Share in the Maternal Line of the Testator residue of this Estate do do	2,383-9-4				
		Mr Eugene Charles Perrone one of the Five Children of Mr Eugene Perrone another Brother by Half Blood of the deceased being his One Sixth of Three Eighths Share of do do	476 11 6				
		Miss Emma Louisa Perrone another of the Five Children of do do being do do	476-11-6				
		Mr Francis Nicholas Laude the Guardian of Miss Marie Perrone one of the Five Children of do do being do do	476-11-6				
		Mr Arthur Joseph Raymond Gaillard Montaurin the Guardian of Mr Armand Montelar one of the three Children of Mrs Ophegenie Jeannie Francoise Montelar who was another of the Five Children of do do his one Third of One Sixth of One Sixth of Three Eighths of do do being do do	158-14-5				
		Do for Miss Marie Montelar another of the Three Children of do do being do do	158-14-6				
		Do for Mr Jean Eugene Armand Montelar another of the Three Children of do do being do do	158-14-6	476-11-5			
		Mr Albert Ewing the Guardian Mr Eugene Charles Albert Guyot one of the two Children of Mrs Fanny Guyot who was Brother of the Five Children of do do being his One Half of One Fifth of One Sixth of Three Eighths of do do	238 5 9				
		Do for Miss Eugenie Emma Guyot another of the Children of do do being do do	238-5-8	476-11-5	2383 9 4		
		Mrs Jane Catherine Louise Maurel wife of the Testator of the deceased being her One Fourth of Three Eighths Share in the Paternal Line of do do	3575 6 .				
		Do being her One Sixth of Three Eighths in the Maternal Line of do do	2383 9 4	5958 15 4			
		Mr Edward Prosper Laurence Gustave De La Fontaine and Eugenia Louise De La Fontaine his Wife another Victim of the deceased being her One Fourth of Three Eighths Share in the Paternal Line of do do	3575 6 .				
		Do being her One Sixth of Three Eighths in the Maternal Line of do do	2383-9-4	5958-15-4			
		Carried forward to fol. 298		26249 6 4		7000	118

Dr. Cash Account of Estate of William Charles George Talbot

From fol: 297

To Brought forward	. .	7000	3000
	. .	7000	3000

with the Three Estates Yard

1862	Brought forwards	2629 6 9	. .	7000	1187
October 25	By Cash paid Messrs. A. Scard the Constituted Attorney being the Shares of the following parties Viz:				
	Mrs Jemima Josephine Endoxie the Wife of Mr Jacques Edmond Armand Jean Le Plaignoux of Pondicherry One of the Five Children of Mr Ernest William James Fallowfield a Brother of the deceased being his One fifth of One fourth of Three Eighths in the Paternal line of the Estate	715 1 3			
	& being his One fifth of One Sixth of Three Eighths in the Maternal line of do do	476 11 5	1191 12 8		
	Mr Ernest William Fallowfield another of the Five children of do do in the Paternal line of do do	715 1 3			
	& being his One fifth of One Sixth of Three Eighths in the Maternal line of do do	476 11 5	1191 12 8		
	Mr John Fallowfield another of the Five children of do do in the Paternal line of do do	715 1 3			
	& being his One fifth of One Sixth of Three Eighths in the Maternal line of do do	476 11 5	1191 12 8		
	Miss Jessie Fallowfield another of the Five children of do do in the Paternal line of do do	715 1 3			
	& being his One fifth of One Sixth of Three Eighths in the Maternal line of do do	476 11 5	1191 12 8		
	Miss Virginia Victorine Fallowfield another of the Five Children of do do in the Paternal line of do do	715 1 3			
	& being his One fifth of One Sixth of Three Eighths in the Maternal line of do do	476 11 5	1191 12 8		
	Transferred to the Separate Account of Mr John Fallowfield the only son of the late Edmund William Fallowfield another Brother of the deceased being his One fourth of Three Eighths in the Paternal line of do do	2576 6 1	5958 15 4		
	& being his One sixth of Three Eighths in the Maternal line of do do	2382 9 5	5958 15 6	11917 11 10	
					39137
				. . 7000	39324

October 1862
Posted

General

See folio 299

2 299 Dr.

Cash. Account of Estate of William Charles Fallowfield

1862 October 25	To Cash retained in my Hands closed under this date as follows.			
	Fee for swearing Admor Gent to his Seals &c. &c.			
	Registrars fee for filing the Schedule exhibited			
	For prosecutions of Suits for preparations of Schedules and bills for Publications and for other Incidental Expences			
	Mrs Susanna Louisa Marie Eudoxie the Wife of Eugene Edouard Amand Leon De Blasanone of Pondicherry being her Five fifths of One fourth of Three Eighths in the Paternal Line of the Decomposition of this Estate	476 L 3		
	Do being her One fifth of One Sixth of Three Eighths in the Maternal line of do do	476 L 3	119 L 2 S	
	Mrs Ernest William Fallowfield another of the Five Children of do do in the Paternal line of do do	715 L 3		
	Do being her One fifth of One Eighth of Three Eighths in the Maternal line of do do	476 L 5	119 L 2 S	
	Mrs John Fallowfield another of the Five Children of do do in the Paternal line of do do	715 L 3		
	Do being her One fifth of One Sixth of Three Eighths in the Maternal line of do do	476 L 5	119 L 2 S	
	Mrs Joseph Fallowfield another of the Five Children of do do in the Paternal line of do do	715 L 3		
	Do being her One fifth of One Sixth of Three Eighths in the Maternal line of do do	476 L 5	119 L 2 S	
	Mrs Virginia Victoria Fallowfield another of the Five Children of do do in the Paternal line of do do	715 L 3		
	Do being her One fifth of One Sixth of Three Eighths in the Maternal line of do do	476 L 5	119 L 2 S	
1863				
January 1	To Balance of Cash on hand brought down			
June 30	To Balance of Cash this Account down			

Admor Genl

	4	By Cash p Postage a Letter to J. Fallonfield Esq. Condicheny			
	25	By do paid Mr M. A. Liard being the 1/5th of 1/4th of 3/8th Share in the Paternal line of Mr Ernest Mr Ev Fallonfield Esq another of the five Children of Mr Ernest Mr Ev Fallonfield a Brother of the Deceased in the clear residue of this Estate as p Ct			715
	"	By do paid do being do in do of Mr Leonie Josephine Antonie the Wife of Mr Eugene Edward Armand Law De Clapemon of Condicheny one of the five Children of do do			715
	"	By do paid do being do in do of Mr John Ev Fallonfield a Brother of do do			715
	"	By do paid do being do in do of Miss Louisa Fallonfield another of the five children of do do			715
	"	By do paid do being 1/5th of 1/4th of 3/8th Share in the Maternal Line of Miss Virginia Victoria			
	"	Fallonfield another of the five children of Mr Ernest Mr Ev Fallonfield a Brother of the Deceased in the residue of this Estate as p Ct			476
	"	By do paid do being do in do of Miss Louisa Fallonfield another of the five children of do do			476
	"	By do paid do being do in do of Mr John Fallonfield do of do of do do			476
	"	By do paid do being do in do of Mr Ernest Mr Fallonfield do of do of do do			476
	"	By do paid do being do in do of Mrs Leonie Josephine Antonie the Wife of Mr Eugene Edward			
	"	Armand Law De Clapemon of Condicheny one of the five Children of do do			476
	"	By do paid for a Stamp affixed to Check No 116 for the payment of Rs 5,958-15-to			
	16 "	By do paid for the usual Audit preparation of Schedule & its publication to 30 June last as per order			22
Dec	6	By do paid on the 11 Oct Audit preparation of Schedule & its publication to 30 June last as per order			
					5987
					34
	31	By Balance of Cash on hand Carried down			
					6,015
1863					
May	2	By Cash paid Registrar's fee for filing the 1st A/C with due Exhibit			8
June	24	By do paid Solicitor Genl's fee for furnishing 1st A/C fol 60	3. 12. -		
		Attestation fee	7 - -		10
		By do paid on the 5th Audit preparation of the Schedule & its publication to 31st Oct last			25
					43

See Vol 12 fol 77

Cash. Account of Estate of Captain John Jones

From folio 246

1862
Nov 28 To Cash pd. amount as my Receipt under this date as follows
For postage &c
Agent under Confederate Service Bank

1862
Jany 1 To Balance of Cash on hand brought down
Feby 27 To Cash Rec'd from Mrs Capt H. being the value of the Articles formerly belonging to this Estate directed to be delivered to Capt S. J. Logan the deceased Husband

ith the ——— Admiral General ———

62

mr. — 20

Note

The undermentioned have come to my knowledge

One Sovereign ———

One Holy Bible ——— Rs 2-8-

One Manners of Communicant ——— " 1-4-

Jan Evening Thoughts ——— 1-8-

One Church Service ——— 2-"-

One Wanstone on the atonement ——— 1-4-

One Prayer Book ——— "-4-

One Confirmation ——— "-8-

One Gold Watch and chain with 2 appendages 60-"-

One pair of Silver Spurs ——— "-8-

One Brush Pin Horse shoe ——— 5-"-

One pair of Gold Studs Pearl stone back ——— 1-"-

Three Brush Pins ——— 6-"-

One Small Ring with Blue stone ——— 20-"-

One Penknife ——— "-4-

One Miniature Indian Medal ——— 1-"-

Seven Photographs ——— 15-"-

One O.D. Ring ——— 1-"-

Rs 119-4-

Remarks and information

This has been received by the Committee and deposited in the Bank

These Shares have been received by the Committee on a valuation of Rs 119-4- and deposited in the Bank. Shares were applied to the Subscription for this delivery as also of the Coinage for the purpose of being sold and the proceeds applied towards Satisfaction of the debts remaining unsatisfied.

Nov. 29 By Cash paid Sahiya Sinsar being in part payment of the claim of Manuel for Sowcar of Secunderabad ——— " " " 420

" By do paid for a Stamp affixed to Check No 120 for the payment of Rs 620-1-4 ——— " " " "

" By Balance of Cash on hand carried down ——— " " " 1

" " " 422

1863

July 28 By Cash paid for a Stamp affixed to the Receipt of Rs 119-4- ——— " " " "

" By do paid Salmon Gate Coupon on Rs 119-4- per an 27 Sept & 1½ per Cent ——— " " " 1

" By Balance of Cash on hand Carried down ——— " " " 119

June 30 " " " " " 120

fo No 613 fol 78

Dr.

Cash Account of Estate of Mr. Henry Kennett

Contra folio 388.

Decem	2	To Cash Rec'd from R. W. Hurford Esq. on account of this Estate as follows.—				
		Two Bank Notes Amtg. to				
		One Gold Mohur		75		
		In Cash		15		
		One Old Rupee valued		4	1	
		15 To Amt Principal of the following G.P. Note purchased by transfer ord.d				
		No 70808 of 1856/57 for			1000	
	31	To Balance of Cash due Carried down			18500	21351
					18500	21351
1863						
Jany	1	To Balance on hand brought down			18500	
	26	To Cash Rec'd from Bra's R.P. Lun & Co being the Net Proceeds of Account Sale dated 8 Decem'r 1862			1850	
March	4	To do Rec'd from the Mang'r & Cash'r of the Bank of Madras being the Int't due as follows				
		No 9257 of 1856/57 for Rs 5000 from 31 Dec'r 1862 to 28 Feb'y 63				
		69830 of — for 2500 — 31 — d. — to 28 — do			125	
		57888 of — for 1000 — 31 — d. — to 28 — do			62.8	
		57181 of — for 1500 — 31 — d. — to 28 — d.			95	
		70808 of — for 1000 — 31 — d. — to 28 — d.			67.8	
		20214 for — for 2500 — 31 — d. — to 28 — d.			25	
Brot	19	To do Rec'd from Mess'rs Cammiade & Co on account of this Estate			125	
	21	To Amt Proceeds from the Estate of Jas Walker by the Sale of the following G.P. Note				
		No 70808 of 1856/57 for			1000	
		Int'st from 28 Feby to 21 May 63 being 2 Mon's 21 days @ 5 p.Cent			11.4	
		Cust. Income Tax @ 4 p.Cent			7	18.12
		Nett Proceeds @ 7 p.Cent				1018.12
					70	

In the Admiralty Court

1862

Dec. 15 By Cash transf. from the Estate of Hakeem Rajoollah Khan for the purchase of the following

by C. Note sold

No 70808 of 1856/57 for ——— cRs1000—

Cost from 31 days to 12 Dec/62 being 3 Years 12 days @ 5 ₱ Cent ——— 16-2-8

Cost Income tax @ ₱ Cent ——— —9— 13-9-8

1013-9-8

Add Comm @ 5/2 ₱ Cent ——— 5-5— " " " 1,06

Jany 24 By Cash paid Admin Genl Expenses on Rs 95— 1. Postage & Sundries @ 2½ ₱ Cent ——— " " " 2

" " " 21,350

31 By Balance on hand Carried down ——— " " 18,500 "

" " 18,500 21,350

1863

Jany 1 By Balance of Cash due brought down ——— " " " 12

29 By Cash paid Wm & H. Pereira being the 3rd portion of Assessment due from January to May 62 on the Premises situate in Rundalls Road No 50 as ₱ ——— " " " 84

Feby 16 By do paid Messrs Ritchie & Shaw being their Costs for preparing an Indemnity ag[ainst] Wm & H. Pereira to this Estate as ₱ ——— " " " 40

" 28 By do Admr Genl's Expenses on Rs 4-13-1 Rec[d] on 26 Instant @ 2½ ₱ Cent ——— " " " "

March 4 By do paid Income Tax on Rs 400— being the Cost Rec[d] as ₱ ⁸/₁₀ @ 4 ₱ Cent ——— " " " 16

" " By do paid Admin Genl's Expenses on Rs 400 Rec[d] on 4 Instant @ 2½ ₱ Cent ——— " " " 10

" 18 By do paid Messrs Ritchie & Shaw for settling Assignments as follows

House No 9 situate in Rundalls Road Colony as ₱ Bill of Costs ——— 32-4—

Lucky Bungalow situate in St Thomas Mount do ——— 33-12—

House No 2 situate in Rundalls Road Colony do ——— 31-8— " " " 87

May 19 By do ps for a Stamp affixed to Check No 49 for the payment of Rs 225-8— ——— " " " 2

" By do ps the undermark parties thro' Messrs Commiade Mathie & Co as follows

Mr Deschamps Bill ——— 41-13—

Mr Charlton & Lorenz's bill ——— 62-6—

Gardeners Wages at Vepery ——— 15—

Cooties for removing prickly pears from the Hedge ——— 6-14—

Mr Lyndedale's claim for treating the Grey Horse ——— 25—

Messrs Parker & Co bills ——— 67-3-6 " " " 218

" By do ps Messrs Boyce & Miller being the Amt of their Costs for preparing the Indemnity Bond of Mr & H Pereira ——— " " " 22

21 By Cash Principal of the following ₱ OR. note by transfer viz

No 70808 of 1856/57 for ——— " " 1000

" " Int[t] on Rs 1235-1-4 Rec[d] on 19 Instant @ 2½ ₱ Cent ——— " " " 8

22 By Cash Paid Admin Genl's Comm[n] on Rs 1235-1-4 Rec[d] on 19 Instant @ 2½ ₱ Cent ——— " " " 8

Carried forward to folio 305 ——— " " 1000 7[illegible]

Dr. Cash Account of Estate of Lind G. W. & Whitehead

From folio 254

To Brought forward	. .	500	10

. . 500

		Brought forward	1390	9	7	124 14 10	. . 500 53
1862.							
Decem.	19	Hee folly have been retained to be funds					
		Mrs. Hastings Fds Financial	310	12	.	27 14 8	
		Ke Narasimmy Pillay Trichinopoly	8	4	.	. 11 11	
		Lieut Commandg Lt. Baker Nizapatam	35	.	.	3 2 4	
		Ensign Faulkner do	35	.	.	3 2 4	
		Mrs Mc J. Magry Financial	200	.	.	17 15 6	
		Venkat Rastna Chetty Trichinopoly	100	.	.	8 15 9	
		Mrs H. Cannan Nizapatam	620	.	.	53 11 2	
		Mrs J. V. Annasawmy Pillay Dfo Trichinopoly	12	13	.	1 2 5	
		Mrs Lacy 13th Regt Ks. L	140	7	.	12 9 10	
		C. Rungasawmy Pillay Trichinopoly	10	.	.	. 1 5	
		Mrs Rustomjee Hormajee	778	9	.	69 15 1	
		The Agent of the Bengal Kurkuran Press	47	.	.	4 3 7	
		Apsn Chetty Trichinopoly	55	.	.	4 15 1	
		Mrs Mitchell Dfo do	18	.	.	1 9 10	
		Lieut Taylor Dfo by R. T. Cross Esqre Bombay	920	5	.	82 10 10	
		Shaik Bowden Lascr Trichinopoly	44	9	4	4 . 1	
		Mr B. C. Bailey G. C. T. Office Commissariat Bombay	40	8	.	3 10 2	
		Capt J. R. Granville G. T. Deputy Quarterm Genl Bombay	378	.	.	33 15 4	
		P. Lowasoondrum Moodelly Secunderabad	451	13	10	40 9 6	
		N. Tyagen Lumbatha Moodelliar Trichinopoly	3700	.	.	332 6 4	
		Doorgiah Lowcar Secunderabad	112	8	.	10 1 8	
		Rajalingum Asary Trichinopoly	56	.	.	5 . 6	
		Lieut B. H. Preston — Do	25	.	.	2 3 11	
		Veerasawmy Pillay — Do	8	12	.	. 8 3	
		Ramasawmy Pillay — Do	12	.	.	1 1 3	
		Messrs Griffiths & Co for Mr Reynolds of Bangalore	129	.	.	11 9 5	
		Do Thereon	893	1	1	80 3 8	
		Mr. J. D. Hawkins	20	.	5	1 12 10	
		The Agent Madras Sapper	21	.	.	1 14 2	
		Mrs Binny & Co	114	.	.	10 3 10	
			10685	2	9	914 6	0 . . . 959
							. . 500 1013

December 1862

[illegible]

See folio 305

Dr. Cash Account of Estate of Lieut. J. W. H. Whitehouse

From folio 308

Dec. To Cash paid and in my Hands under this Estate as follows

Judges Clerks fee for swearing Administrator to his Inventory ——

Registrars fee for filing the Inventory & Oath ——

For preparation of Credit Explanations of the Schedules and attendance on the Inventory Commissioners ——

Mr. J. Hastings Tile Layer ——

Mr. Ramasamy Pillay Tailor ——

Lachamanna Chitty Baker Registrar ——

Chinniah Reiki Boy ——

Mr. Jno. J. Gregory Farrier ——

Mr. H. Romano Registrar ——

Mr. J. V. Canasamy Pillay 76th Tailor ——

Mr. Ley 13 Regt. N. I. ——

C. Rungasamy Pillay Tailor ——

Mr. Rustomjee Coomapa ——

Hon. Agent of the Bengal Hurkara Post ——

Mr. Chitty Tailor ——

Mr. Middleton 76th ——

Lieut. Taylor 76th by A. T. Captain Banbury ——

Mark Boden Sail Tailor ——

Mr. A. C. Bailey J. A. Office Pamban ——

Mr. J. R. Smith J. P. Asst. Surveyor Dimbula Bambey ——

P. Ramasamy Modliar Headman ——

Mr. Gregory Lumbatten Modliar Interpreter ——

Passports two ——

Rajagopaul Appoy Tailor ——

Lieut. W. H. Pinhorn ——

Vaidoo Pillay ——

Ramasamy Pillay ——

Mr. Russell 76th for Expenses of Burgher ——

Mr. Hunt ——

Dr. J. D. Hankin ——

Hon. Agent Madras Lascars ——

Mr. Berry 76th ——

1862

Oct. 1st To Balance of Cash in hand brought down ——

To the Admiralty Synod

1/2

By Balance of Cash on hand carried down

85

55

Sep 18 By Cash for Mast Timber delivering of being the proportion of this claim of the Estate

£ 1. 6

To Postal Stamps

5. 0.

Registry Stamp

1. 0.

1804

Dr.

Cash Account of Estate of Mrs Anne Winckley

From folio 248.

1803

June 21 To Balance of Cash due carried down ... ...

1804

Jany 8 To Cash rec'd of Mr. I. Goldsmith being part of Rent of House situate in John Penn's Parkland ... ...
20 To do rec'd from Mr. T. Hawkins being do do do ... ...
Feby 10 To do rec'd from Mr. I. Goldsmith being part of Rent of House situate in do Parkland ... ...
" To do rec'd from Mr. T. Hawkins being do do do ... ...
" 11 To do rec'd from Mr. P. McAllister being in part payt of part of Rent of House situate in do ... ...
March 19 To do rec'd from Mr. I. Goldsmith being part of Rent of House situate in do Parkland ... ...
" To do rec'd from Mr. T. Hawkins being do do do ... ...
April 15 To do rec'd from Mr. I. Goldsmith being do do do ... ...
May 9 To do rec'd from do do being do ... ...
June 8 To do rec'd from Mr. T. Hawkins being do do do ... ...
15 To do rec'd from Mr. I. Goldsmith being do do do ... ...

Dr

Cash Account of Estate of Mr Michael McD[illegible]

From folio 291

1853

Jany 1 To Balance of Cash Acc[t] as Ledger brought down

18 " Cash Rec[d] from the Secy Trustees of the Bank of Ireland being the Amt due as follows

Pr 2498 of 1852/53 for £1800 from 30 June to 31 Dec[r] 52

31 " do Rec[d] from Revd Sir Coleman P.P. Killeshandra being the 63 Instalment due on the

Bond dated 1 Dec[r] 37

" " do Rec[d] from Revd Sir Connell P.P. being the Int[t] of Bond & Judgment for Principal

at Castlemaine for Last year

July 6 " do Rec[d] from the Secy Trustees of the Bank of Ireland being the Amt due as follows

Pr 2499 of 1843/43 for £1800 for 1 Year

22 " do Rec[d] from Revd Sir Coleman P.P. Killeshandra being the 63 Instalment due on the

Bond Dated 1 Dec[r] 37

" " do Rec[d] from Revd Sir Connell P.P. being the Int[t] of Bond & Judgment for Principal

at Castlemaine

1893 Decr 13						
			To Cash		6851	
	By Estate of James Hargreaves for H.H. Pd W. Andrew Holmes being the balance of Int to 1 Nov 94 for Hiram Holmes		13/270		103 10	
	By Do Do for L.H. Pd do do do for Silas Holmes		13/271		103 10	
	By Do Do for S.H. Pd do do do for James Holmes		13/272		103 10	
	By Do Do " Pd for stamps to cert of 1869		-Do-		1	
	By Sundry Estates. Pd for stamps on Letter to the Commissioners of Salt Abkary & Sea Revenue					
	Dunhill C. C.	Rs 1 . .	14/224			
	Gordon Miss Ld	1 . .	14/229			
	Barthelomeus J W	1 . .	14/238			
	James Rev H P	1 . .	14/235			
	Maddox Mrs W	1 . .	14/239		5 .	
	By Estate of Thomas Bonar- Pd the Govt Press for advertising		16/56		6 12	
	By Estate of J.C Nailer for Cr- Cost of 4 Notes purchased by B/M-					
	No 032772 of 42/43 of 8½	Rs 400 . .				
	Int 1 Aug to 15 Dec 94	5 3 5				
	Pm 4/0	16 . .				
		421 3 5				
	Less Tax	2-1	15/246		421 1	
	By Sundry Estates. Pd Administrator General's commission and Fees for November 1894		Cr		2822 6	
	By Bank of Madras- Amt deposited	Rs 1 11 6				
		504 7 10	B/B		506 3	
					10924	
	By Balance on hand carried down			582 400	398 7	
				582 400	11322 9	

Ok

-305-

115

Dr.

General Cash Account of the Administrator-General

	1894					
	Dec 19	To Balance on hand brought down				
		To Estate of P. Raju Peddu Chetty. Received				
		From Chinnappa Mooddelliar rent of Cowshed in				
		Nunnery street for Oct & Nov 94	Rs 3	-	-	
1863		From M R Ry Velu Chetty rent of House # 130 Canal				
Comp		Merchant street for Oct 94	11	-	-	
		To Estate of Miss Frederica Helen D'Albedyhll. Rent from				
		S Locke Esq being the nett sale proceeds of the deceased's Horses				
		at Cochin	16	10	1	-
		To Estate of P. Jeroovengadas awmy Naidu - Received from				
		Messrs Arbuthnot & Co being the amount of P.D. Receipt				
		dated 5 Dec 94	Rs 1008			
		And Int @ 5% for 2 years	100	-	-	
		To Estate of John Bradshaw. Received from				
		the Commercial & Land Mortgage Bank being the amount				
		of P.D. Receipt falling due on 15th Dec 94	Rs 7000	-	-	
		and Int @ 5% for 1 year	350	-	-	
		To Bank of Madras. Amt of the following cheques				
		#470 in favor of R Parthasarathy Iyengar	Rs 405	9	6	
		471 — " — A.E. Rencontre Esqr	1076	3	-	
		472 — " — Seemanaua Maistry	119	7	-	
		473 — " — Lallajee Pondias	63	13	10	
		474 — " — The Madras Mail	8	11	8	

1894						
Dec 1	19	By Estate of Miss Frederica Helen D'Alhedyhll - Pd for stamps to receipt	16/141	-	✓	1 .
		By Estate of John Bradshaw - Pd for stamps to Receipt	16/113	-	✓	1 .
		By Sundry Estates. Pd for stamps to Inventory & affd filed				
		Deschamps M.D.	14/217			
		Scott Mrs Catherine	14/240			
		Leslie St C H S	14/231			
		Gordon Miss E.S.	14/229			
		Macdonald Mrs A.S.	14/233			
		Dumbell C.C.	14/224			
		Dumbell Mrs M.A.	14/225			
		Ricketts, Anthony	14/221			
		James Rev H.P.	14/235			
		Bartholomew J.W.	14/238			
		Maddox Mrs Margaret	14/239			
		Smith Ch Hy	14/220	-	✓	48 . .
		By Estate of C.J. Appavoo Pillay - Pd Surveyors Ministry for certain repairs to House N°2 Nyllon Park Norris street	16/92	-	✓	13 2
		By Estate of Thomas Bona - Pd the Govt Press for advertising notice of application for Admon - in 2 issues	16/56	-	✓	8 10 .
		By Estate of H R Bell - Pd Collector Pondicherry proportion of his claim in point & second distributions including stamps & charges N°473	14/209	-	✓	63 14 10
		By Estate of P. Yaloomalai Pillay - Pd Surveyors Ministry being the balance due for repairing Houses				
		N° 27 Arabadimmie Pamphiah's road - Rs 53 15 -			X	
		14 Cumappah Mudaly do - 48 8 -			X	
		1 Cullavaram street 17 . .	16/142	-	✓	119 7
		By Estate of Alfred Champion - Pd A.L. Rencontre Esq being the amount of his taxed Bill of Costs in S.C.C.B N°1 of 1894	16/106	-	✓	1076 3
		By Estate of P. Yaloomalai Pillay - Pd for stamps to Regr N°472	16/142	-	✓	1 .
		By Estate of Alfred Champion - Pd for do 471	16/106	-	✓	1 .
		By Estate of Mrs O M Guild - Remitted to the Indian Office London for Regt to Mrs J D Percival being the amount of his share £0 12 9 at 1/0 29/32	16/129	-	✓	13 12 6
		By Bank of Madras. Amt deposited Cash	Rs 1796 14 -		✓	
			1100 . .		✓	
			7350 . .		✓	B.B - 10246 14 .
		Contra				B.B 400
		Paid - Pd for stamps to receipt	16/102	-	✓	1 .

Dr. General Cash Account of the Administrator-General

1874
Dec 19

20 To Balance on hand brought down ——— 552

To Estate of P. Raju Peadu Chetty — Rect from Thayar Pillai & Chetty in further part-payt of decree in D.C.S. No 15256/94 per Rs 8/5 — Rs 8.
and rent of Cumbum in Kennedy Street for Nov 94 ——— 8 — 16/113

To Estate of J. J. Owen. — Amt realised by Sale of Watch sold by Transfer
No 011034/010912 of 94/94 of 27 — Rs 100 . .
Less 20 Comm @ 20 Bengs ——— 1 10 6
Pcge @ 3 1/4 % ——— 2 12 — 16/123

No in 000113 of 1886 of 87 ——— (Rs 2500 . .
Less 1 Year @ 20 Bengs ——— 16 10 9
Pcge @ 3 1/4 % ——— 121 4 — 16/123

To Sundry Estates. — Amt of 94 Watches purchased by Transfer.
Bogue & Co for £ 313 — No 011034/010912 of 93/94 of 27 — Rs 100 X — 16/100
Bradshaw Johnson — No 000113 — of 1886 — 2500 X — 16/113
To Bank of Madras. — Amt of Cheque
No 175 in favor of Messrs Champion & Riligeri ——— A.B — X 50

552 3600 4247

1894							
Dec	19			13 p5	-	400	11589 14
		By Balance on hand carried down			582	-	✓ 742 11 3
					582	400	12331 15
Ck							
	20	By Estate of Pun^{d} Apothy James Smith for Ck - Pd Wm Silvian Mabel Smith being her 1/5 share with interest			15/200	-	✓ 372 7 3
		Pd for stamps to orig/ N°470			-Do-	✓ -	✓ - 1 -
		By Estate of Mr Hester Woods - Pd Mrs Catherine Artes Nurse in full of her claim			16/120	✓ -	✓ 15 - -
		By Estate of Lt-C H J Leslie - Pd Mr H Proctor being the Prop^{r} of his claim			14/231	✓ -	✓ - 15 9
		By Estate of Mr Hester Woods - Pd for commn on M/O for Rs 15			16/120	✓ -	✓ - 1 -
		By Estate of Hajee Mahmood Nawaze - Pd Messrs Champion & Biligiri being the amount payable under the order of Court for the maintenance of the 2nd Plaintiff in Cs N°97 of 1892 for Oct^{r} & Novr 94			16/117	✓ -	✓ 50 -
		Pd for stamps to orig/ N°475			-Do-	✓ -	✓ - 1 -
		By Sundry Estates - Amt value of 4 Mates purchased by Transfer					
		Bogue & Co for S N B — N°011034/010912 of 93/94 of 3½ — Rs 100 - -					
		Int - 30 days to 20 Dec 94 — 1 10 5					
		pm = 3¾ — 3 12 -			15/140	✓ -	✓ 105 6 -
		Bradshaw Solus — 30 M 001143 of 1865 of 3½ — Rs 3500 - -					
		Int - 1 Nov to 20 Dec 94 — 16 10 9					
		pm = 3¾ — 131 4 -			16/113	-	✓ 3647 14 9
		By Estate of L. J. Bowie - Amt of 4 Mates sold by Transfer N°011034/010912 of 93/94 of 3½ — Rs 100 - -					
		M 001143 — of 1865 — 3500 - -			16/123	✓ 3600 - -	
					-	3600	4192 2
		By Balance on hand carried down			582	-	354 14
					582	3600	4547 -
Ck							

305

117

Dr. General Cash Account of the Administrator-General

1894

Dec 21 To Balance on hand brought down ——— 552 - - 359 14 3

To Sundry Estates - Rec'd from the Accountant Honorable being

Interest to 31 Dec'r 94 on the amounts deposited under Rule III

Clause III at 2½ %

		Superior Interest	
Connor Pond Pte - for the	———	20 1 8	- 12 9 13/156
James Singu H.S.L. for the	———	68 7 7	2 2 3 13/161
Horsfield W. for E.H	———	46 10 7	1 7 4 13/158
Winckler Mrs C. for w/k	———	74 1 4	2 5 7 13/159
Vanspall J.C for M.G.J.	———	25 10 10	- 14 4 13/163
Warner J. for R.R.W	———	31 13 10	- 15 11 13/164
D° ——— for E.W	———	31 13 10	- 15 11 13/165
D'Castellas G. for E.A	———	14 13 9	- 7 5 13/149
Paul Capt J. for E.A	———	11 1 6	1 4 7 13/152
Conroy P. for w/k	———	44 14 3	1 6 5 13/168
Hughes Mrs M.A for w/k	———	30 12 9	
Mc Bennett - Pmt duty J for E.J Mc	———	30 14 9	- 15 6 13/151
do ——— for w/k	———	30 14 10	- 15 6 13/154
Bentley-Innes H-L.36 for 2 Northern	———	36 12 9	1 2 5 11/58
Atkinson Richard for E.A	———	36 10 6	1 2 4 13/153
Morlian J.L for w/k	———	17 12 6	- 5 11 11/158
Atkinson James for L.A	———	6 1 8	- 3 1 11/87
Withers Eugene Brisbane for A.W.W	———	22 3 11	1 - 1 11/272
Barratt Mrs Julia - Legacy duty for the Estate	———	15 - -	- 7 6 13/111
do ——— do for the Estate	———	15 - -	- 7 6 13/112
Prout S.C. ——— for E.A	———	30 - 2	- 15 - 13/222

To Estate of C.S. Johnsone - Rec'd from the Commandant of Arrowstat

Steam Navigation Coy being the unused portion of the passage

money returnable to the deceased's estate ——— 16/124 - - 24 9 10

To Estate of P. Yalcoomalai Pillay - Rec'd from the Hindu Immigration

Permanent Society ——— 16/125 - - 160 - -

To Estate of P. Yalcoomalai Pillay - Rec'd from the Steam Palmerston

being rent of House at 4/87 Kattamalai Pillay street for 2 days ——— 16/127 - - 1 5 3

To Estate of P. Raju Pedda reddy - Rec'd from Kadamany Pillay

rent of Cowshed in Kennedy street for 2 days ——— 16/128 - - 8

For the Month of December 1894

1894							
Dec^r	21	By Estate of C. S. Johnson.	Pd for stamp to receipt		16/124	-	-
		By Estate of P. Yaloomalai Pillay.	Pd do		16/122	-	-
		By Sundry Estates.	Remitted to the India Office London for payt				
		to the undr parties					
		Nicholls, Theophilus	to R. Lemon Woods Esqr being amt remitted at the request of Miss Lucy Nicholls per advice in this estate £25 - a 1/0 29/32		16/39	-	464 11
		Bradshaw John	to J. Von Hacht Esqr Hanover Villa Isle of Wight being the amt of his claim £88-7 - a 1/0 29/32		16/113	-	1642 14
		Do	Pd for stamp to Cheque N° 476		Do	-	1
		By Estate of Charles Ackrill.	Pd for stamp to Petition for L/admon and two exhibits		16/96	-	6 -
		By Estate of J. B. L. G. Reynaud.	Pd for stamps to Inventory and account filed		14/241	-	4 -
		By Estate of Major Genl. G. Adye -	Pd renewal fee one ℔ Note N° M 004470/106448 of 1865 @ 3½ % Rs 1500 - R 1				
			Enforcement Fee (London)	1 . .	16/12	-	2 -
		By Estate of P. Jeroovengadasawmy Naidu -	Transf to the estate of Anala Narayanaswamy Naidu being the amount of F.D. Receipt - N°C 8470 dated 5 Dec 91 for	Rs 1000 . .			
			and Int @ 5% for 2 years	100 . .			
			Less, admon Stamps	1100 . . 55 . .	16/112	-	1045 -
		By Estate of Mrs O. M. Gould -	Amt of ℔ Note sold by Rpsn N° M 011968 of 12/10 @ 3½ %		16/129	1000	- -
		By Bank of Madras.	amt deposited	Rs 150 . .			
				15818. 8. -			
				1047. 8. 10.	B.B	-	17016 -
						- 1000	20181

General Cash Account of the Administrator-General

Dr.

	1894						
	Dec 21						
		To Estate of Boola Narayanaswamy Naidu - Transfer from the estate of P. Veerasingaperumal Naidu being the amount of I.D. Receipt No C 3470 dated 6 Dec 94 for ——— Rs 1000 . .					
		and Int @ 5% per a years ———	100 . .				
1863		Less - Income Tax @ 5% ———	1,100 . .				
Long			55 . .		18/15	-	1045 . .
		To Estate of Mrs O.M. Guild - Amt value of 4 Mats sold by Myself					
		No M.O.S 1768 of 22/20 of 1894 ——— Rs 1000 . .					
		Int 1 Aug @ 7% Dec 94 ——— 13 8 3					
		Com @ 3% ——— 35 . .					
		Less - Tax ——— 1048 8 3					
		Bro ——— 15 ——— - 15 6			18/139	-	1047 8 10
Long		To Bank of Madras - Amt of cheque					
		No 476 in favor of The Agra Bank Ld ——— Rs 2107 13 1					
		Amt of renewal bro of entries ——— 2 . .					
		Amt of 4 Mats sold @ ——— BB 1000					
				382	1000	20,109. 6 .	
22		To Balance on hand brought down ———		382	- .	378 5 1	
		To Estate of Colonel James Hanson - Rec'd from J. K. Rawlins Esq being rent of Hanson's Gardens for November 1894 ———			18/139	-	190 . .
		To Estate of Revd J. K. Chandler - Rec'd from Revd Dr Chandler's Executors Agt being the amount of I.D. Receipt No D 526 dated 12 Dec 94 Rs 1000 . .					
		and Interest for 1 year at 5% ———	50		18/51	-	1050 . .
		To Estate of Rajah Mahamood Namazie - Rec'd from Rajah Currimbhoy Mamoolee in full settlement of the decree obtained against Gazalam Mohideen Lebbe under D.C.S No 18260/94 ———			18/117	-	60 . .
		To Commission Account - Rec'd from A Ekambaranadha Mudaliar being the fee for an authenticated copy of the Administration Bond C.B					5. 16 .
		To — Do — Do — Rec'd Arthur Lattimer Russell Esq the fee for a Certificate of Administration of the estate of P. Veerasingaperumal Iyer ———					
		To Estate of Major Lionel H. Adye - Amt of Pilot Lieutenant on 4 Mats					
		No M 000470 - 108 mds @ 1845 @ 2/4/2					
		for Rs 1850 to 1 Nov 94 ———					

Admor Cpnt.

Amt

1863
May 2 By Amt written back by the Estate of Dewasirdinge Pandey being cash for Stamping
letters of Admon erroneously charged on the 17th March last — " "
" 6 By Cash paid for a stamp affixed to the Acct of Rs 6000 — " " "
" 7 By do paid Mr S. Miller on account of his claim ag.st this Estate — " " "
" By do paid for a stamp affixed to Check No 86 for the payment of Rs 7000 — " " "
" By do paid Mr S. Seeman being the Salary as Supt of the Cooly garden at Sybagalle
from 16 Feb to 30 April 63 - Rs 10 p Mon — " " "
" By do paid Admor Cpnt Comm on Rs 24713.7 @ 2½ p Cent — 24713.7
on Aggregate Amt of 2 Accts viz Rs 6000 — 12 Mon — d — @ 5 p Cent — 300 — —
8 By do paid Samuel Selvadurai being the amount of Wages due to him as Syce
attached to the Estate Horses for the Month April & three days in
May @ Rs 8 p Month as p Bill — " " "
" By do paid Executioner for putting Pinkah from 1 March to 8 April being
1 Month & 8 days @ Rs 6 p Month — " " "
" By do paid for a stamp affixed to the Acct of Rs 48. — " " "
" By do paid the Wages of Servants being in full of their claim ag.st this Estate " " "
9 By do paid the Wages of Servants being in full of their claim ag.st this Estate " " "
" By do paid Admor Cpnt Comm on Rs 11— 12 Mon.s @ 2½ p Cent — " " "
12 By do for 8 Months Cash for advg in the Govt Gazette the Estate Hotch pot Sale " " "
16 By do paid for filing Petition for Admon with the Annexed for Govt Citation " " "
" By do paid for filing Govt Citation — " " "
18 By do paid Bailiff's Fee for Govt Citation — " " "
19 By do paid Messrs Carriter & Co Undertakers for the Funeral of the deceased " " "
" By do paid for a stamp affixed to the Acct of Rs 51 — " " "
" By do paid for a do — do to Check No 43 for the payment of Rs 4000 — " " "
" By do paid for a do — do to the Acct of Rs 4000 — " " "
" By do paid for a do — do to the Acct of Rs 515. 5. 3 — " " "
" By do paid the Wages of Servants being in full of their claim ag.st this Estate viz.t
20 By do paid for Sticks Cinnamon & Nutmegs as p Schedule — " " "

Particulars hereof shall follow
the ordering of 3 Gold Mohurs — 45. 15.
— do of 1 Gold Foreign Coin — 4
Capt C.C. Rogers — "
the ordering of 6 Sovereigns — "
— do of 8 Half do — "
— do of 1 Gold Crown — "
— do of 8 Silver Crowns — "
— do of 8 Spanish Dollars — "
— do of 8 Pence Stamps — "
21 By Cash for the Wages of Servants
& do for a stamp affixed

Dr. **General Cash Account of the Administrator-General**

	1894						
	Dec 21						
		To Estate of Boala Narayanasawmy Naidu - Transp from the					
		Wate of Pr Veeraraghavasawmy Naidu being the amount of					
		T.D. Receipt No C 3470 dated 6 Dec 94 for	Rs 1000	. .			
		and Int @ 5% per 2 years	100	. .			
1863		Less - Annuity Rent's comm @ 5%	1,100	. .			
Lang			55	. .	18/85	-	1045 . .
		To Estate of Mrs O. M. Guild - Amt value of 4 Mats sold by Myself					
		No M 08 1968 of 22/28 of 4%	Rs 1000	. .			
		Int 1 Aug to 28 Dec 94	13 8 3				
		Comm @ 3%	36	. .			
			1048 8 3				
		Less - Tax	1-5-				
		Bro	10 - 4	- 15 5	18/129	-	1047 8 10
July		To Bank of Madras - Amt of cheque					
		No 476 in favor of The Agra Bank Ld	Rs 2107 12 1				
		Amt of renewal fee & contra	2 - -		BA	-	2109 12 1
		Amt of 4 Mats sold & —	Rs 1000				
			582	1000	20,69	6	
22		To Balances on hand brought down					
		To Estate of Colonel James Hanson - Rec'd from L. R. Rawlins Esq					
		being rent of Hanson's Gardens for November 1894	582	. .			378 5 1
		To Estate of Revd J. E. Chandler - Rec'd from Revd Arbuthnot Y/a			18/129	-	190 . .
		being the amount of T. D. Receipt No D 535 dated 12 Dec 93 Rs 1000					
		and Interest for 1 year at 5%	50				
		To Estate of Kaja Mahmood Namazee - Rec'd from Kaja Currency			18/51	-	1050 . .
		Moonshee in full settlement of the decree obtained against					
		Ghoolam Mohideen Lebbe under Dcd No 19260/94					
		To Commission Account - Rec'd from A Dharmasawmy Esq Cr			18/117	-	60 . .
		being the fee for an authenticated copy of the Adangamaneja Kid C.B					5 15 .
		To Do Do Rec'd Ambon Lutchmanen Arunachelly being					
		the fee for a Certificate of Administration of the estate of D.					
		Kanagasooriya Iyer			C.B	-	25 3 2
		To Estate of Major Henry H. Adye - Amt of Kid Lieut on 9 Mats					
		No M 004470 - 104 dated 9 1895 @ 4/42					
		for Rs 1680 @ 1 Aug 94					

Admon Cont.

Amn

1863
May 2 By Cash written back by the Estate of Denoovidiinga Pandy being cash for Stamping
letters of Admon erroneously charged in the 17 March last ——— " " "
" 6 By Cash paid for a stamp affixed to the Acct of Rs 6000 ——— " " "
" 7 By do paid Mr S. Miller on account of his claim agt the Estate ——— " " "
" By do paid for a stamp affixed to Check No 86 for the payment of Rs 7000 ——— " " "
" By do paid Mr S. Seeman being the Salary as Supt of the Coast Gardens &c &c Stamped
from 16 Feb to 30 April 63 = Rs 10 p Mon ——— " " "
on Rs 6000 — 2 p c — 2½ Mond ——— 300 — —
on Rs 6000 — 2 p c — d — 2½ do ———
8 By do paid Samuel Selvi being the amount of Wages due to him as Sweeping
attached to the Coast Hospitals for the Month April & three days in
May = Rs 8 p Month as p Bill ———
" By do paid Vincadasawmy for pulling Punkah from 1 March to 8 April being
1 Month & 8 days = Rs 4 p Month ———
" By do paid for a stamp affixed to the Receipt of Rs 32 ———
9 By do paid the Wages of Servants being in full of their claim agt this Estate
" By do paid Admon Legal Comm on Rs 11 — 2 p c Short = 2½ p Cent
12 By do pd Mr R. Smith Clerk for attending the Court & bring papers from the Estate Office to Court
16 By do paid for filing Petition for Admon with One Rupee Stamp for Court Citation
" By do paid for filing Court Citation ———
18 By do paid Sheriff's Fees for Court Citation ———
19 By do paid Messrs Cruttenden & Co Undertakers for the Funeral of the deceased as p Bill
" By do paid for a stamp affixed to the Receipt of Rs 51 ———
" By do paid for a — do ——— do to the Acct of Rs 6000 ———
" By do paid for a — do ——— do to the Legacy Rs 575. 3. 8 ———
20 By do paid the Wages of Servants being in full of their claim agt this Estate as p Bill
3 By do transferred to the Executors Notarial as follows

Balance brought down ——— 45. 15.
the credit of 3 Gold Mohurs ———
— do — of 1 Gold Foreign Coin ———
Capt C. C. Morgan ———
the credit of 6 Rupees ———
— do — of 8 Half do ———
— do — of 1 Gold Crown ———
— do — of 8 Silver do ———
— do — of 5 Pence Stamps ——— pay[d] of Rs 130
Carried forward

21 By Cash for the Wages of Servants
" do do for a Stamp affixed
" do do for the Share of the

Dr

Cash Account of Estate of William Ambrose Clerke Esqr

Term Feb 25

Cash found among the valuables of the Deceased . . 6700 505 2

. . . . 6

Gov: in Coun: 22 at all Ritchie Esqre Attorney Genl x
By Original Bill
Lodge Fergus Lowndes Solon Millerby Attorney Genl &c By Receiver
1863 ed to by Jesse's Contract in support of the Plaintiffs
Jany 29 Feb 29 January 1864

. . 6700 505 2

C Dale
Hawkins

Govt. Securities Nominal value Shares

Date	Particulars of Payments	Folio	Ledger Folio	Through Office	Through Bank	Cos Rs	Sic Rs
	Forward			410 14 "	450 " "		
Mch 5	By Cash paid postage on letters to:-						
	Mrs. A.C. Harris - Ellore	Burton for Harris	5/152	" 1 "	-		
	Miss L.A. Burton - Ellore	" Burton	5/150	" 1 "			
	By Balance of Cash & P. on hand carried down			Rs 411 0 0	450 " "		
				" 282 8 6	5036 5 5		
				693 8 6	5486 5 5		
Mch 6	By stamp affixed to receipt for Rs 100/-	Ready for Prior	5/189	" 1 "			
	By amount paid Government House Pensioners for February 1888 under the terms of the Trust Deed	Govt: House Pensions Fo	5/250	94 0 11			
	By amount paid M. Aranachellum Jrandeen of the late Kolandaiya as a gratuity under the terms of the Deed dated 22d April 1881	Do	5/250	84 " "			
	By amount paid Arnoogum his wages for February 1888 as gardner	Ready for Prior	5/189	6 " "			
	By amount paid Cuthyandy, for:-						
	July 1887 Rs 4 " 0 0						
	and 27 days in Augt: 1887 3 " 7 " 9	Govt: House Pensions Fo	5/250	7 7 9			
	By amount paid Sonny the widow of Gurunu, a gratuity for his services 2 years	Do	5/250	6 " "			
	By amount paid Thurmalingum, as an advance for repairing the floor of the Kitchen and Verandah of House in Karaikkal Moodly Street as per estimate of 20th January 1888	Englebright	5/243	13 4 "			
	By Stamp to Cheque No 37	Lazo. S. Lazar	5/232	" 1 "			
				Rs 210 14 8	" " "		
	By Balance of Cash & P. on hand carried down			" 5	5036 5 5	1263	100
	By L.F. a/c			119			
	By Balance of Cash & P. on hand carried down			Rupees 144 15 "	12809	253	100

305

Cash Account of Estate of William Ambrose Lisle Esqr

Form No 252

Cash found among the valuables of the Deceased ... 6700 505 2

... Govr in Coun ... Ritchie Esqre Atty Genl &
By Original B. ...
... Esqrs Lyons Lowry Tobin Mullaly Attys Genl &c By Receive
1863 ... by Trustees Contained in Report of the Plaintiffs
Jany ... this 29 January 1864

C Dale
Master

6700 505 2

Govt: Securities Nominal value Shares

Ledger fols. Through Bank Cos Rs Sic Rs

Date	to & voucher	Particulars of Payments	Quots Debited	Ledger fols.	Through Office	Bank
					Forward Rs 410 14 "	450 " "
Mch 5		By Cash paid postage on letters to:-				
		Mrs. M.C. Harris - Ellore	Burton for Harris	5/152	" 1 "	
		Miss S.A. Burton - Ellore	" Burton	5/150	" 1 "	
		By Balance of Cash & Q. on hand carried down			" 282 8 6	5036 5 5 1253100 2
					Rs 693 8 6	5486 5 5 1253100 2
Mch 6		By stamp affixed to receipt for Rs 100/-	Bready for Prior	5/189	" 1 "	
		By amount paid Government House Pension for February 1888 under the terms of the Quot Deed	Govt: House Pension Do.	5/280	94 0 11	
		By amount paid M. Aranachellum Grandson of the late Kolandaipha, as a gratuity under the terms of the Deed dated 22d April 1881	Do	5/280	84 " "	
		By amount paid Armogum his wages for February 1888 as gardner	Bready for Prior	5/189	6 " "	
		By amount paid Cuthjandy, for:-				
		July 1887 Rs 4 " 0 0				
		and 27 days in Augt. 1887 3 " 7 " 9	Govt: House Pension Do.	5/280	7 7 9	
		By amount paid Ponny the widow of Guruva, a gratuity for his services for 2 years	Do	5/280	6 " "	
		By amount paid Thurmalingum, as an advance for repairing the floor of the Kitchen and Verandah of House in Karreaipah Moodly Street as per estimate of 20th January 1888	Englebright	5/242	13 4 "	
		By Stamp to Cheque No. 37	Lazar. S. Lazar	5/232	" 1 "	
		By Balance of Cash & Q. on hand carried down			Rs 310 14 8	" " "
					" 5	5036 5 5 1253100 2
					Rs 119	
		By Balance of Cash & Q. on hand carried down			Rupees 144 15 "	126 1253100 2

By Balance of Cash & Q. on hand carried down

Rs

By Balance of Cash & Q. on hand carried down

Rupees

Cash Account of Estate of William Ambrose Leile Esqr.

Particulars of Receipts	Trusts Credited	Ledger folio	Through Office	Bank	Govt. Securities Nominal value Cts Rs	Ls Rs
To Balance of Cash & C. on hand brought down			273 14 5	5036 5 5	1253100	29200 51
To amount received from the Manager in India, being the Officials Trustees Commission for Decr 1887 and for Settlers for the month of January 1888	Vs. Govt. Secy. L 20 (Rs) 5/p.m.		- - -	50 6 2		

	Rupees		273 14 5	5086 11 7	1253100	29200 51
	To Balance of Cash & C. on hand brought down		273 8 5	4428 0 3	1253100	29200
nch 10	To amount received from Messrs: Abraham & Co. Bangalore, being rent of "Hope Lodge", from September 1887 to Nov: 1887 & for January 1888 less charges					
	To Balance					
				66 3 11		

th — Accnt General —

Particulars of Payments	Trusts Debited	Ledger Folio	Through Office	Bank	Govt. Securities Nominal value	Shares
By stamps to receipt for Rs 60/—						
By amount deposited in the Bank of Madras	A. E. Coulthups	5/248	BB	50 . .		
By Cash paid postage on a registered letter to Mrs A. E. Wetherell - St Thomas	A. E. Coulthups	5/248		3 . .		
By amount paid Mrs A. E. Wetherell the rent of Briar Lea No 13 Rem.	Do	do		47	59 15 .	
dallo Road, Vepery for last month	Do	do		1 . .		
By stamps to Cheque No 47						
			Rs	50 5 .	59 15 .	
By Balance of Cash & P. on hand carried down				144 15 .	12809 7 0	1254400 29200 57
			Rupees	195 4 .	12869 6 .	1254400 29200 57

By amount paid Mrs L. A. Corker under the instructions of Mrs Prior for the months of January, February and March 1888 at Rs 50 p month	Ready for Prior	5/189		48	150 . .	
By amount to Cheque No 48	Do	do		1 . .		
By amount paid Stella Ray her share of interest on the funds to 1 Nov 1887 for her maintenance & education	Mr & Mrs Ray Decd	5/272		49	140 . .	
By amount to Cheque No 49	Do	do		1 . .		
By amount paid Mrs Gaudin for Charles Ray, being his share of int. on the funds to 1 November 1887 for his maintenance & education	Mr & Mrs Ray Decd	do		50	165 . .	
By stamps to Cheque No 50	Do	do		1 . .		
By Cash paid Mrs E. V. L. Gaudin, being amount expended by him on account of Miss Ray	Do	do		25 . .		
By stamps affixed to Receipts for Rs 140 . 0 . 0						
. 165 . 0 . 0	Do	do		3 . .		
. 25 . 4 . 0						
By Cash paid postage on letter to L. J. Sullivan - Ootacamund	Sullivan	5/179		6		
			Rs	25 6 6	455 . .	
By Balance of Cash & P. on hand carried down				119 8 6	12354 7 .	1254400 29
			Rupees	144 15 .	12809 7 .	1254400 29

303 112

Date 1888 | No. of receipts | Particulars of Receipts | Sundry Credited | Ledger folio | Through | Rupees

April 12 | | Do Balance of Cash & C. on hand brought down | | | | 119 8 6 | 12054 7 - | 12
| | Do amount received from the Acting Agent in Madras of the Po: Govt: Secy: Life Assce Coy:, being 80% of the premiums received from 4th to 9th April 1888 | Po: Govt: Secy Life A/c | | | 1298 15 6
	Do amount of Cheque No. 51 in favor of G. Kuchnamachary		BB	150 - -
	Do amount of principals on the undermentioned G. P. Notes purchased by the Bank of Madras:-				
	No 084943 of 1879	£ 100 2600			
	085332 "	2000			
	078830 "	1000			
	074785 "	1000			
	078831 "	500	Po: Govt: Secy:	£ 22 4/22			7000

Rupees 269 8 6 13653 6 5 126400 2928

April 13 | | Do Balance of Cash & C. on hand brought down | | | | 269 4 6 | 6008 11 7 | 126400
| | Do amount received from the Managers Government House Pension Funds being contributions for the months of March 1888 | Govt. House Pension | | 26/80 | 44 1 11
| | Do amount received from the Honorable Humayon Jah Bahadoor being the 27th instalment of Interest due under the Deed Mortgage executed by him | Jarrant Funds | | 4/22 | 150 - -

ith _ Admr. General _____

		Brought forward	"	"	"
1	By Balance brought down		"	"	"
1	By Balance brought down		"	"	"
1	By Balance brought down		"	"	"
1	By Balance brought down		"	"	"
1	By Balance brought down		"	"	"
1	By Balance brought down		"	"	"

See Vol 13 f. folio 22.

Dr. Cash account of Estate of Lieut Henry Davis

		Trans to Ledger fo 121.	Brought forward	34	11 5
1860 July	1st	To Balance of Cash on hand brought down		34	11 5
1861 Jany	1	To Balance of Cash on hand brought down		34	11 5
July	1	To Balance of Cash on hand brought down		34	11 5
1862 Jany	1	To Balance of Cash on hand brought down		34	11 5
1863 Jany	1	To Balance of Cash on hand brought down		34	11 5
July	1	To Balance of Cash on hand brought down		34	11 5

Hill in account with the Administrator General

1860			
June 30	By Balance of Cash on hand carried down		3
Dec 31	By Balance of Cash on hand carried down		3
1861			
June 30	By Balance of Cash on hand carried down		3
Dec. 31	By Balance of Cash on hand carried down		3
1862			
June 30	By Balance of Cash on hand carried down		3
Dec 31	By Balance of Cash on hand carried down		3
June 30	By Balance of Cash on hand carried down		3

Dr. Cash account of Estate of Lieut Henry Davis

		Trans to Ledger fo 121.	Brought forward	34	11 5
1860 July	1st	To Balance of Cash on hand brought down		34	11 5
1861 Jany	1	To Balance of Cash on hand brought down		34	11 5
July	1	To Balance of Cash on hand brought down		34	11 5
1862 Jany	1	To Balance of Cash on hand brought down		34	11 5
July	1	To Balance of Cash on hand brought down		34	11 5
1863 Jany	1	To Balance of Cash on hand brought down		34	11 5
July	1	To Balance of Cash on hand brought down		34	11 5

Hill in acct with the Administrator General

1860			
June 30	By Balance of Cash on hand carried Down	" " "	31
Dec 31	By Balance of Cash on hand carried down	" " "	34
1861			
June 30	By Balance of Cash on hand carried down	" " "	34
Dec. 31	By Balance of Cash on hand carried down	" " "	34
1862			
June 30	By Balance of Cash on hand carried down	" " "	34
Dec 31	By Balance of Cash on hand carried down	" " "	34
June 30	By Balance of Cash on hand carried down	" " "	3

Cash Account of Estate of S. L. Jenkins Esq.

From 187 f. 11.

Brought forward ... 232 15 6

1880

July 1st To Balance of Cash on hand brought down ... 232 15 6

£

with the Administrator General

		Brought forward			
1856			"	"	232
June	30	By Balance of Cash on hand carried down			
		By Cash paid W.R. & S. Martin being in full of his claim against the Estate as per			2
Oct	24	By do paid W.m Cranbeing in full of his do for House rent agt do as per do			24
	25	By do paid W.m Lyal Maricara being his wages from 1 Sept to 26 Oct/56 at Rs 15 p Mo as per			20
	29	By do paid D. Appasamy being do from 1 Sept to 31 Oct/56 at Rs 6 p Mo as per			12
		By amount returned to Govt Admor Genls Commr on Rs 371-5=7 being the amount collected and disbursed at 5 p Cent Rs 18-10			
		Deduct amount charged in this A/C as follows			
1857		February 13th charged	Rs 6 11		
		March 28th do	" 3 6		
		June 29th do	" 2		
		July 31st do	" 2		
		August 31st do	" 2		
		September 28th do	" 2		
		October 30th do	" 2		
		November 20th do	" 2		
		December 19th do	" 2		
1858		January 21st do	" 2		
		February 18th do	" 2		
		March 25th do	" 2		
		April 30th do	" 2		
		May 31st do	" 2		
		June 30th do	" 2		
		July 23rd do	" 2		
		August 16th do	" 2		
		September 27th do	" 4		
		December 23rd do	" 2	9 46	
		do			
		By do returned to be paid as follows:-			
		Fee for swearing Admor Genl to his A/C			
		Registrars fee for filing the A/C with Seven exhibits			
		For proportion of Audit preparation of Schedule and its publication and for other incidental expenses			
		Carried forward to folio 101			

1st Per _____ Cash Account of Estate of S L [illegible]

[illegible]

J. _____

[illegible] 1848 47

[illegible] 1848 47.

[illegible]

wks

[illegible] 1st J. Bl[illegible] [illegible] brought down _____ 492 06.

Jeppa Point ... with ... Mr. A Dunn General

Brought forward ... 88

1880 June 30 By Balance of Cash on hand carried down ... 1878

Cr.

Cash Account of Estate of Francis Fourdan

from Dr. f° 8

	Brought forward . . .	23. 11.
		23. 11.
1816 July	1st To Balance of Cash on hand brought down	3. 7.
		3 7.

Cop? with the Admor General

		Brought forward		20.
				3
1860				
June	30	By Balance of Cash on hand carried down		23
Sept	28	By Cash paid to the Sub-treasurer of the Govt of Fort St George being the Amount at Credit of this Estate directed to be paid into the Treasury pursuant to the proceedings of the Madras Government Judicial Department dated 31 Augt 60		6

53

Vol 7 fo 278

Cash Account of Estate of Captain C. B.

1860						
July	1	To Balance of Cash &c on hand brought down		2200	257	8 4
	24	To Cash Rec'd from the Treasury being the Interest due as follows				
		No 18928 of 1854/55 for £500 from 31 Dec/59 to 30 June/60			10	- -
Sept	15	" 27653 of 1842/43 for " 700 from 1 July to 1 Aug/60			14	- -
	26	" 79286 of 1856 for " 500 from 29 Feby to 31 Aug/60			12	8 -
October	29	" 14841 of 1835/36 for " 500 from 31 March to 30 Sept/60			10	- -
				2200	303	16 4
1861						
Jany	1	To Balance of Cash &c on hand brought down		2200	297	14 6
	16	To Cash Rec'd from the Treasy being Interest due as follows				
		No 18928 of 1854/55 for £500 from 30 June to 30 Dec/60			10	- -
March	18	" 27653 of 1842/43 for " 700 from 1 Aug/60 to 1 Feby/61			14	- -
	28	" 79286 of 1856/57 for " 500 from 31 Aug/60 to 28 d.			12	8 -
April	29	" 14841 of 1835/36 for " 500 from 30 Sept/60 to 31 March/61			10	- -
				2200	344	6 6
July	1	To Balance of Cash &c on hand brought down		2200	337	6 10
	30	To Cash Rec'd from the Treasy being the Int^{t} due as follows				
		No 18928 of 1854/55 for £500 from 31 Dec/60 to 30 June/61			10	- -
		" 27653 of 1842/43 for " 700 from 1 Feby to 1 Aug/61			14	- -
Septem	26	" 79286 of 1856/57 for " 500 from 28 Feby to 31 Aug/61			12	8 -

Stehelin ——— in Ac. the ——— Admor Genl ———

1860					
July	31	By Cash paid Admor fund Comm. on Rs. 10— paid on 31st Instant @ 2½ ₱ Cent			
Augt	24	By do paid Admor fund Comm. on Rs 8. 5. 4 on the 2nd paid on Tongue debt on 2 April last @ 2½ ₱ Cent			
Septr	15	By do paid the Undersr. of the Govt of Fort St George being the Income tax on the Interest paid on a £ C Note of 1842/43 Rs 11. @ 4 ₱ Cent			3
	18	By do paid for Audit preparation of Schedule & fish publication to 30 June last in proportion			
	26	By do paid Income tax on the Interest paid on G P Note of 1856/57 Rs 12 8 @ 4 ₱ Cent			
	29	By do paid Admor fund Comm. on Rs 14— paid on 15 Instt @ 2½ ₱ Cent			
Octr	29	By do paid — do — on — 12 8 — paid on 26 — do — @ do			
	31	By do paid Income tax on the Interest paid on G P Note of 1835/36 Rs 10 @ 4 ₱ Cent			5
		By do paid Admor fund Comm. on Rs 10 — paid on 29 Instant @ 2½ ₱ Cent			
		By Balance ₱ Cash & Sec on hand carried down		2,200	297
				2,200	303
Decr	31	By Balance ₱ Cash & Sec on hand carried down			

1861					
Jany	16	By Cash paid Income tax on the Interest paid on G P Note on Rs 10 @ 4 ₱ Cent			
	25	By do paid Admor fund Comm. on Rs 10 — paid on 16 Instt @ 2½ ₱ Cent			
March	18	By do paid Income tax on the Interest paid on G P N. on Rs 14 @ 4 ₱ Cent			
	28	By do paid do — on — do — on G P N. on Rs 12 @ do			
		By do paid — do — do — on Rs 12 8 @ do			
		By do paid Income tax on the Interest paid on G P N. on Rs 10 @ 4 ₱ Cent			
April	29	By do paid Admor fund Comm. on Rs 10 — paid on 29 Instt @ 2½ ₱ Cent			
	30	By do paid on the 10 April for Audit preparation of the Schedule to publication in proportion			
May	15	By do paid Admor fund Comm. on Rs 10 — paid on 15 Instt @ 2½ ₱ Cent			
		By Balance ₱ Cash & Sec on hand carried down		2200	
				2,200	
June	30	By Balance ₱ Cash & Sec on hand carried down			

July	30	By Cash paid Income tax being the Interest paid on G P N. on Rs 10 @ 4 ₱ Cent			
	31	By do paid Admor fund Comm. on Rs 10 paid on 30 Instt @ 2½ ₱ Cent			
Septr	26	By do paid Income tax on Rs 14 being the Interest paid on G P N @ 4 ₱ Cent			
		By do paid Admor fund Comm. on Rs 14 paid on 26 Instt @ 2½ ₱ Cent			
		By do paid Income tax on Rs 12 8 being the Interest paid on G P N @ 4 ₱ Cent			
Octr	10	By do paid Admor fund Comm. on Rs 12 8 paid this day @ 2½ ₱ Cent			

Carried forward to fol 218

Cash Account of Estate of M. Robert Johnson

See Vol. 9 f. 224.

1862					
Decr. 31	By Balance of Cash Acct on hand carried down	"	"	19,300	10
		"	"	19,300	10
1863					
Jany 5	By Cash paid Mrs S A Coleman being the Amount forthcoming to her under the provisions of the Deceased's Will for last month as per Voucher	"	"	"	6
	By do paid Mullatomby being the Monthly Allowance bequeathed to him by do for last month as per Voucher	"	"	"	5
	By do paid Mrs Wilder formerly M. Parizet & Mrs D A Walker being the Monthly Allowance bequeathed to her by the Deceased's Will for last month as per Voucher	"	"	"	20
8	By do paid Mrs S A Lillhardt being the Amt forthcoming to her under the provisions of the Deceased's Will for last month as per Voucher	"	"	"	50
13	By do paid Income tax on Rs 16. being the 1st Instal on £ 640 at 4 p Cent	"	"	"	
"	By do paid Mess Macdowall & Co being Wages of Servants at Chinsurah Garden for last month as per Voucher	"	"	"	20
29	By do paid Mess Lunn & Co being the proportion of the Current half years Premium on Policy of Insurance for Rs 27000 — on the Life of Capt R G Brooks per	"	"	"	25
31	By do paid for a Stamp affixed to the Receipt for Rs 1000	"	"	"	
"	By do paid for a do do do of Rs 185	"	"	"	
"	By do paid the Accountant General for the Bank of Madras fees for the Renewal of £ 640	"	"	"	2
"	By do paid Admor Genl's Commn as follows				
	on Rs 16 — on Rec'd on 13 Instt @ 2½ p Cent			0.6	
	on Rs 1185 — on Rec'd this day @ do			29-10	30
Feby 2	By do paid Mrs H Walker formerly M Parizet & Mrs D A Walker being the Monthly Allowance bequeathed to her by the Deceased's Will for last Month as per Voucher	"	"	"	20
3	By do paid Mrs S A Lillhardt being the Amount forthcoming to her under the provisions of the Deceased's Will for last months as per Voucher	"	"	"	50
6	By do paid Mullatomby being the Monthly Allowance bequeathed to him by the Deceased's Will for do — as per Voucher	"	"	"	5
6	By do paid Income tax on Rs 20 being the 1st Instal on £ 800 at 4 p Cent	"	"	"	
"	By do paid Mrs Sab Coleman being the Amt forthcoming to her under the provisions of the Deceased's Will for last month as per Voucher	"	"	"	60
11	By do paid Mess Macdowall & Co being wages of Servants at Chinsurah Garden for last months as per Voucher	"	"	"	20
"	By do paid Admor Genl's Commn on Rs 20 Rec'd on 6 Instant @ 2½ p Cent	"	"	"	
21	By do paid for a Stamp affixed to the Receipt of Rs 1000	"	"	"	
28	By do paid for a do do do of Rs 185	"	"	"	
"	By do paid for a do do do of Rs 185	"	"	"	
"	By do paid Admor Genl's Commn on Rs 185 Rec'd on 28 Instant @ 2½ p Cent	"	"	"	
	Carried forward to Folio 337	"	"	"	41

Cash Acct

206

Dr

Cash Account of Estate of Lieut John De Havilland

Contra folio 174.

1863

Jany 1 To Balance of Cash in hand brought down

Admin Genl

1862						
Dec.	31.	By Balance of Cash in hand carried down				461
						461
1863						
June	7	By Cash paid Messrs Kinsey & Co being the proportion of the claim of Mr A Cohen of Melbourne agt this State as p Ac				183
		By do paid for a Stamp affixed to the Acct of Rs 183. 10. 8				
						183
June 30		By Balance of Cash in hand Carried down.				277
						461

See V.C. 13 f. 280

Dr. Cash Account of Estate of Mr. George D'Castellas to Arthur George Henry, Augusta Letitia Victoria

From folio 287

				£2400	3794	
				£2400	3794	
1863						
Janry	1	To Balance of Cash Acct brought down				
	13	To Cash rec^d from the Secy & Treasr of the Bank of Madras being the Instt due as follows.			£2400	1010
		No 44146 of 1852/55 for £1000. from 30 June to 31 Dec/62		20....		
		" 1934 of 6320 of " for " 2500 from 30 do to 31 do		50....		
July	6	" 24931 of 1842/43 for £ 5000 from 1 Augt/62 to 1 July/63		100....		70
		" 24934 of " for " 3500 from 1 do to 1 do		70....		
		" 28164 of " for " 2250 from 1 do to 1 do		44....		
		" 28165 of " for " 2200 from 1 do to 1 do		44....		
		" 24938 of " for " 2700 from 1 do to 1 do		54....		
March	4	" 44782 of 1856/57 for " 5000 — 31 — do — to 28 — do		125....		312
		" 44781 of " for " 2500 — 31 — do — 28 — do		62.8..		
		" 44733 of " for " 2000 — 31 — do — 28 — do		50....		
		" 44784 of " for " 2000 — 31 — do — 28 — do		50....		
		" 67162 of " for " 1,000 — 31 — do — 28 — do		25....		
		" 74397 of " for " 800 — 31 — do — 28 — do		20....		
		" 19106 of " for " 600 — 31 — do — 28 — do		15....		
		" 5233 of " for " 1000 — 31 — do — 28 — do		25....		
		" 69036 of " for " 5000 — 31 — do — 28 — do		125....		
		" 20186 of " for " 3,000 — 31 — do — 28 — do		75....		
		" 69878 of " for " 1,000 — 31 — do — 28 — do		25....		
		" 70445 of " for " 2,000 — 31 — do — 28 — do		50....		
		" 70443 of " for " 1,000 — 31 — do — 28 — do		25....		
		" 70442 of " for " 1,000 — 31 — do — 28 — do		25....		
		" 70441 of " for " 1,000 — 31 — do — 28 — do		25....		
		" 25821 of " for " 1,000 — 31 — do — 28 — do		25....		
		" 41664 of " for " 500 — 31 — do — 28 — do		12.8..		
		" 41665 of " for " 500 — 31 — do — 28 — do		12.8..		
		" 41693 of " for " 500 — 31 — do — 28 — do		12.8..		
		" 55656 of " for " 4200 — 31 — do — 28 — do		105....		
		" 38596 of " for " 3000 — 31 — do — 28 — do		75....		
		" 67545 of " for " 1200 — 31 — do — 28 — do		30....		
		" 67564 of " for " 500 — 31 — do — 28 — do		12.8..		
		" 85031 of " for " 1000 — 31 — do — 28 — do		25....		
		" 85032 of " for " 1000 — 31 — do — 28 — do		25....		
		" 21960 of " for " 1,000 — 31 — do — 28 — do		25....		
		" 31229 of " for " 1,000 — 31 — do — 28 — do		25....		
		" 1513 of " for " 1500 — 31 — do — 28 — do		25....		

Miss Rose Moraes with the Admor Genl

1862						
Decr. 31		By Balance of Cash &c. in hand carried down			£2400	1.0
					£2400	3.7
1863						
Janj.	13	By Cash paid Income tax on Rs 70- being the 1st Qrly Instal. & Cash				
		By do paid Mr W.A. Moraes being the Quarterly allowce for the Maintenance & Education for				
		1862 to 31 Decr 62 & the 4th Instal allowance for the Year 1862 of the Deceased's four Children				
		as p Kt				66.
		By do paid for a Stamp affixed to Check Book for the payment of Rs 662				
	14	By do paid the Accountant Genl there the Bank of Madras fees for the Renewal of Gov. Rs &c				4
	31	By do paid the Accountant Genl Comm on Rs 70 — paid on 13 Instant @ 2½ p Cent				1
	13	By do paid Admor Genls Comm on Rs 312 — being the 1st Instal on £ 800 @ 4 p Cent				12
Feby	6	By do paid Income tax on Rs 312 — being the 1st Instal on £ 800 @ 4 p Cent				7
	21	By do paid Admor Genls Comm on Rs 312 — paid on 6 Instant @ 2½ p Cent				7
		By do paid Income tax on Rs 1145 — being the 1st Instal on £ 800 @ 4 p Cent				45
March	4	By do paid Admor Genls Comm on Rs 1145 paid on 4 Instal @ 2½ p Cent				28
		By do paid Admor Genls Comm on				

Carried forward to Folio 312

30 328

Dr.

Cash Account of Estate of Mr. David Jones

In Trust for Miss Maria White

from folio 113

1813

Sept	1	To Balance of Cash Rec^d on hand brought down	500	90
	13	To Cash Rec^d from the Secy & Treas^r of the Bank of Madras being the 2nd div^d on 5 Shares No 40904 of 1812/55 for Rs 500 from 30 June to 31 Decr 12		10
			500	100

1863					
January 13	By Cash paid Income tax on Rs 10. being the Sutlers on £ P. Rolls at 4 p Cent	"	/	"	"
31	By do paid Admon Genls Comm on Rs 10 – Sutlers on 13 Instt @ 2½ p Cent	"	/	"	"
June 30	By Balance of Cash in hand Cancel Admon			500	99
				500	100

fo Vol 13 fol 81

309

Dr

Cash Account of Estate of Mc David &c

In Trust for Mrs &c

From folio 114

1863

Cary 1 To Balance of Cash &c on hand brought down ... 500 00

13 To Cash rec'd from the Secy & Treas. of the Bank of Madison being the Int. due as follows

Pr 4090 5 of 1854/55 for Cy 500 from 30 June to 31 Dec. 62 ... 10

500 00

1863				
Jany 13	By Cash paid Income tax on Rs 10: being the last half on Rs 10 at 4 p Cent	"	"	"
" 13	By do paid Admor Genls Comm on Rs 10. Rs 13 Deducted 2½ p Cent	"	"	"
" 31	By do paid Admor Genls Comm on Rs 10. Rs 13 Deducted 2½ p Cent	"	"	"
June 30	By Balance of Cash on hand Carried down	500	99	
		500	100	

See Vol 13 fol 82

310

Dr

Cash Account of Estate of Mr David Sm

"In Trust for Mr Edward

From folio 115

1853

Jany 1 To Balance of Cash &c on hand brought down ... 500 0

13 To Cash Rec'd from the Secy & Treas: of the Bank of Madras being the Div'd due as follows.

No 40906 of 1852/53 for Rs 500 from 30 June to 31st Decr 62 ... 10

500 10

of the Admor Genl

1863

Jany	13	By Cash paid Income tax on Rs 10. levy the Settled on 5 P.C. 4 P Cent			
	31	By do paid Admor Genls Comm. on Rs 10. Settled on 13 Instant @ 2½ P Cent			
June	30	By Balance of Cash on Hand Carried down		500	99
				500	100

See V.C. 13 f° 683

310
311

Dr

Cash Account of Estate of Mr David Jones.

Cr

Contd

From folio 116

1863

Jany 1 To Balance of Cash &c on hand brought down ... 500 — 00

" 13 To Cash Recd from the Secy & Treasr. of the Bank of Madras being the Dividends as follows.

No 20907 of 1854/55 for Rs 500 from 30 June to 31 Decr 62 ... 1 — —

500 00

Admor Cyril

t the

1863

Jany 13 By Cash paid Income tax on Rs 10. being the 1st Instl due on 6th Oct 1862 @ 4 p Cent —— " " "

" 31 By do paid Admor Cyrils Comm. on Rs 10— Rec on 13 Instant @ 2½ p Cent —— " " "

Same 20 By Balance of Cash on hand Carried down. —— " " 500 9

" " 500 10

for Vol 13 fol 84

Dr.

Cash Account of Estate of Captain John Merritt

Left as per under the Cr

from folio 175

1863.

Jany	1	To Balance of Cash &c on hand brought down		
	13	To Cash paid from the Sup.t Treas.r of the Bank of Madras being the Int.t due as follows		
		Pr. 4380 of 1852/53 for Rs 5000. from 30 June to 31 Dec.r/62		

Deceased's Will

to the

Admor Genl.

1863

Janry 13 By Cash paid Income tax on Rs 100 being the Cost &c on 9/12 Bl. at 4 p Cent

Dr. Cash Account of Estate of Mr. George D'Evelyn

	From folio 275		
1862			
Decemr. 31	To Balance of Cash due carried down	1000	13 9 5
		2	9 6 2
		1000	4 3 5 7
1863			
March 21	To Cash Rec.d from Messrs. Abbuthnot & Co. Secretaries & Treasurers of the Madras Equitable Assurance Society being return of Premium for the half year ending 31st December 1862 on Policy No. 1338 on the life of Mr. G. Arbuthnot for Rs. 10000		1 1 0
June 30	To Balance of Cash due, Carried down		3 3 6

Ledr. Vol. 13 f.o. 15

Admor Genl.

						1000	4.3
						1000	433

1863

Jany	1	By Balance of Cash due brought down					296
	13	By Cash paid Postage on letter to Lt. J. D. Clarke Bellary					
	22	By do paid Messrs Arbuthnot & Co being the half Yearly Premium due on Policy No 1330					
		Society from 1 Jany to 30 June 63 viz					
		By Cheek No 7 on the Bank of Madras	268	—			
		do Cash	17	—			285
247-11-2	"	By do paid for a stamp affixed to Cheek No 7 for the payment of Rs 268					
March	19	By do paid Postages on follows					
		" letter to Major F. Appleyard Masulipatam		6			
		" do to Lt. J. D. Clark Hyderabad		6			
2247-11-2							
		By do paid for a stamp affixed to the receipt of Rs 142. 8.					
2247-11-2	21	By do paid for a stamp affixed to the receipt of Rs 142. 8.					3
2251-11-2	31	By do paid Admor Genl Govt on Rs 142.8 — from 21 March No 2247-11-2					
		By do paid for a stamp affixed to Cheek No 52 for Rs 250					
May	21	By do for Premium of Insurance on Policy No 2108 in the Albert Mercantile Family					
	"	By do for Premium of Insurance on Policy No 2108 in the Albert Mercantile Family Endowment Life Assurance Company on the Life of S. S. Clerk for Rs 10.000					262
June	24	By do paid Postage on letter to Lt J. D. Sewell Asst Adjt Genl Govt Bellary					
	"	By do paid the Cheek Audit preparative of Schedule Bill for publication to 31 Overland					4
							1370

Dr. Cash Account of Estate of Major Robert Parker

From Vol 6 fo. 25

1803

January 1 To Balance of Cash on hand brought down

with the Admor Sent:

1863
June 30 By Balance of Cash on hand Carried down

See Vol 13 folio 86

Dr. _____ Cash Account of Estate of Mr. Hans Hendrick Sti

Trans Ct. B. fo. 31

1863

January 1 To Balance of Cash on hand brought down _____ 1

..

with the Admor Gen'l

1865
June 30 By Balance of Cash on hand Current Down

Ledger C. C. 13 fo. C. 87

Dr. Cash Account of Estate of Lieutenant Henry John

From Vol b fo. 147.

1863

January 1 To Balance of Cash on hand brought down ... £4 .

Beaumont with the _____ Adjutr. Genl.

1863

June 30 By Balance of Cash on hand Carried down _____ 24

See Vol 13 f. 688

Cash Account of Estate of Henry Williams

Dr.

From 1862 to 1863.

1863

January 1 To Balance Hand on hand brought down

Admor Sun[illegible]

1863
June 30 By Balance of Cash on hand Carried down

fo 0.63 fol 90

Dr

Cash Account of Estate of Mr. Samuel Davey

From Folio 245

1862

Jany 1 To Balance of Cash on hand brought down ... 1500 2½

24 To Amount transf. from the Estate of Mr. J. Gutcher for the sale of the following Govt. Debentures

No 7650 7 of 1856/57 for ... £1,000 ...

" 62394 of " — for ... 500 ...

1500 ...

Int from 31 Augt 62 to 22 Jany 63 being 4 Mos & 22 days @ 5 P Cent ... 22.9.4

Ded. Income tax @ 4 P Cent ... 1.2 ... 28.7.4

1839 Add Premm @ 5½ P Cent ... 1528.7.4

82.8 ... 1½

1610.15.4

Deduct the Amount paid for the purchase of the above Notes and Debentures as per Account Current as follows

1862 Feby 11 For Debt No 7650 7 of 1856/57 for £1,000 ... Rs 1047.15.10

" Augt 29 For " No 62394 of — for — 500 ... 548.14.9 1596.14.7

Amount of Profit Collected on which Commission is Chargeable ... 14 ... 9

1500 1½

Memo (9) For Cash obtained in any A/C placed under this Debtor Judges Clerks fee for swearing Affdvt pursuant to List pursuant to Rule

Registrars fee for filing the said Affdvt with his Certificate

For preparation of Certificate of the Schedules and the particulars thereof

Allowed and Settled

1862

Janry 24 By Amt Principal of the following G.P. Notes sold by transfer at par

No 76507 of 1856/57 for ..... Rs 1,000

" 62394 of " for ..... " 500 " " 1,500 "

March 16 By Cash paid Admor Genl's Commission on Rs 1920-11-10 being the Amt of Bills collected and distributed at 1% per Amt ..... Rs 19 - - 7

Deduct Bank charges and debited in my A/C as follows.

1862 Feby 11 charges 27-15-9

" " 28 do 8-10-1

" Sept 30 do ..... 2-8- 39-1-10 " " " 56

19 By do for my charges & Office Fee to Chqe No 25 for the payment of Rs 1750-3-9 .....

19 By do retained to the funds as follows.

Ledger Blanks for for swearing Admor Genl to his Stamps A/C ..... " " " 2

Registrars fee for filing the Stamps A/C with Six Exhibits ..... " " " 7

For preparation of Audit for examination of the Schedules and its publication and for other Incidental Expences ..... " " " 15 8

" " 1500 82 8

" By Balance of Cash Deposited in the Bank of Madras for the purpose of the same being remitted to Messrs Lake Harridge Logan Cook Sadler Brown London to be by them paid over to William Davey Esqre of Hy Castle Bridge St Davids Kitchener the Father of the deceased being the sole residuary of this Estate ..... " " " 1750 3

07-2-6

" " 1500 1832 12

March 1863

accepted

1863

March 19 By Cash paid for short Stamps delivered to the Deputy of Rs 1750-3-9 ..... " " " 7

June 22 By Cash paid Registrars fee for filing Admor Genl's A/C with Six Exhibits fol 81 2-9-

24 By do paid Admor Genl's fee for Summoning Admor Genl's A/C & Exhibits fol 81 ..... 7 " " " 9 9

Attestation fee ..... " " " 7

" By do on the Stamps Audit preparation of Schedules & its publication & Postage ..... " " " 23 9

" " " 1 14

30 By Balance of Cash on hand, Current Acct ..... " " " 27 7

fo. C.C. 13 fol 89

Dr. Cash Account of Estate of Mr. Hester

From Vol 6 fo 187.

1863

January 1st To Balance of Cash Brot Forward ——

21 To Amount written back being Commissions erroneously Charged on the 12 Sept 62 ——

Dr. F. M. Ellis "

Ellis with the Admr Gen'l

1863

June 1 By Balance due brought down — " " "

June 24 By Cash pd in the 5th Inst. Audit preparation of Schedule & its publication to 31 Dec. last — " " "

30 By Balance of Cash on Hand Carried down — " " "

pd V. 6 13 p 691

Dr. Cash Account of Estate of Mrs Hester

From W 6 f. 87.

1863

January 1st To Balance of Cash Brot Forward

21 To Amount written back being Commission erroneously Charged on the 12 Sept/62

"F. M. Ellis"

Ellis with the Adams' Exp. Co.

1863

Jan'y	1	By Balance due brought down			
June	24	By Cash from the Treas. Audit preparation of Schedule & its publication to 31 Dec. last			
	30	By Balance of Cash on Hand Carried down			

p. L. B. 13 p. 691

Dr. Cash Account of Estate of William Haring

Town Rec B fo 267			
1868			
January 1	To Balance of Cash on hand brought down		84

...ly 1st with the Admiralty

1863
June 30 By Balance of Cash on hand Carried down

f. 2 Vol 14 fol 29

In account

Dr. Cash Account of Estate of Lieut-Coll Edward Edwards

From fol 123			Brought forward		1800	433
					1800	433
1863						
Jany	1	To Balance of Cash on hand brought down			1800	426
March	6	To Cash Rec[d] from the Secy & Treas[r] of the Bank of Madras being the Int[t] due as follows				
		No 46414 of 1856/57 for Rs 500 from 31 Augt/62 to 28 Feby/63				12
	19	" 18759 of 1854/55 for " 1300 from 30 June to 31 Decr/62				32
					1800	462

Community of Sachaty

with the ——— Admon Genl ———

1862									
Decr	31	By Balance of Cash on hand Carried down						1800	42
								1800	42
1863									
March	4	By Cash paid Income tax on Rs 12.8 being the 1st Instal on 5 P Cent & 4 P Cent							
"	"	By do paid Admon Genl Commn on Rs 12.8 Rs 0 on 1st Instal @ 2½ P Cent							
	19	By do paid Income tax on Rs 26 being the 1st Instal on 5 P Cent & 4 P Cent							
2	5	" By do paid Admon Genl Commn on Rs 26 Rs 0 on 1st Instal @ 2½ P Cent							
June	24	By do pd on the 5th Instal & Rs 1 paid preparation of Schedule & its publication with 31 Comm Cash							7
	30	By Balance of Cash on Hand Carried down						1800	454
								1800	461

See Vol 14 fol 30

Dr. _____ Cash Account of Estate of Captain D. W. H

From fo. 192

1863.

Janry 1 To Balance off Cash on hand brought down _____ . . . 197

...non with Ks _____ Admor Gent. _____

1863

...Sime To By Balance of Cost on hand Carried down. _____ 7 . . 1

Ans V. L 13 fol 31

Dr. ____ Cash Account of Estate of Major Richard Hea

from fo. 198.

	Brought forward ____		8
			8
1863			
Janry 1	To Balance of Cash on hand brought down ____		

with the _____ Admor Cont. _____

			Brought forward	"	"	"
1862						
Dec.	31	By Balance Assets on hand Carried down		"	"	"
				"	"	"
1863						
June	30	By Balance of Cash in Hand Carried down				

L. V. L 13 folio 32.

Dr. Cash Account of Estate of Pensioned Private Henry [illegible]

from fo 203

1863

Janry 1 To Balance of Cash on hand brought down ... £

with the Admrs Genl

1863

June 19 By Cash paid Postage on letter to the Officer Commg Pensacola ——— " " 6

30 By Balance Cash on hand Carried down ——— 7 7 7

7 7 7

See Vol 64 p 33

Dr. Cash Account of Estate of Neville Somerville Cameron Esqr. The Separate Trust Account

from fo 242

		Brought forward		6200	41200
1863					
Janry 7 Febry	1	To Balance of Cash Acct now on hand brought down		6200	41200
	6	To Cash rect from the Secy & Treas of the Bank of Madras being the Instts due as follows			
		Nos 28316 of 1842/43 for Rs 5200 from 1 Augt/62 to 1 July/63	104		
		" 28166 of " for " 7500 from 1 do to 1 d	150		
		" 26428 of " for " 1300 from 1 do to 1 d	26		
		" 26371 of " for " 10700 from 1 do to 1 d	214		
		" 28165 of " for " 2200 from 1 do to 1 d	44		
		" 27832 of " for " 1100 from 1 do to 1 d	22		
		" 27833 of " for " 5400 from 1 do to 1 d	108		
		" 28163 of " for " 2200 from 1 do to 1 d	44		
		" 28168 of " for " 1100 from 1 do to 1 d	22		
		" 28170 of " for " 2200 from 1 do to 1 d	44		
		" 28167 of " for " 1100 from 1 do to 1 d	22		
April 15		" 6718 of 1835/36 for " 1000 from 30 Sept/62 & 31 March/63			80
May 6		" 9027 of 1832/33 for " 700 " 1 Nov/62 to 1 May/63			28
		" 3503 of " for " 2500 " 1 d to d	50		
					182
				6200	41200

purpose of carrying out the Instructions Contained in the Annexed "Will" with the Admor Gen[l]

			Brought forward	"	"	" 190
1862						
Dec[r]	31	By Balance of Cash & Rents on hand Carried down		"	6200	41200 190
				"	6200	41200 2090
1863						
Feby	6	By Cash paid Income tax on Rs 804 — being the 1st Instal on Gl Rs at 5 p[r] Cent				32
22-Feb[y]	21	By do paid Admor Genls Comm[n] on Rs 804 Rec[d] on 6 Instant @ 5 p[r] Cent				40
April	15	By do paid Income tax on Rs 20. being the 1st Instal on P. Rs at 5 p[r] Cent				
13-April	16	By do paid Admor Genls Comm[n] on Rs 20. Rec[d] on 15 Instant @ 5 p[r] Cent				
May	6	By do paid Income tax on Rs 132 — 11. being the 1st Instal on G Rs at 5 p[r] Cent				3
	13	By do p[d] Admor Genls Comm[n] on Rs 132 — 11 Rec[d] on 6 Inst[t] @ 2½ p[r] Cent				3
June	24	By do p[d] on the 5 Inst Audit preparation of Schedule Vide publication to 31 Dec[r] last		"	5	" 29
						111
		By Balance of Cash & Rents Carried down			6200	41200 1078
					6200	41200 1146

fo 1644 fol 34

Dr. Cash Account of Estate of Mr. John Pine.

1863
June 30 To Balance of Cash due Convent down

th the Admr Genl

1853

Jany	17	By Cash paid Postage on letter to the Civil Judge Cuddapah	"	/	"	"
Feby	27	By do paid do on do to the Civil & Sessions Judge do	"	/	"	"
May	30	By do paid postage on Letter to do do Secunde	"	/	"	"
						7

Ans D. Ltr 14 fol 35

Dr

Cash Account of Estate of Mrs L. W. Pag

1863

June 30 To Balance of Cash Rec. Carried down ——— 24

Admor Gent

with the

1868

Jany	17	By Cash paid Postage on letter to the Civil Judge Cuddapah					
Feby	7	By do paid — do — on do to the Civil Judge Cuddapah					
April	24	By do paid Registrar's fee for filing Oath & for Letters of Admon					12
12		By do paid for filing Petition for Admon & for Gent Citation					4
May	2	By do paid Mr H Smith Supt for advertising in the Fort St George Gazette the Petition					
		of this Estate	8	—	—		
		By do paid Judges Asstt fees first & Oath	3	12	—		
		By do paid do for Scrowing Letters of Admon	2	—	—		
		By do paid	3	4	—		12
		By do paid Sheriffs fee for Gent Citation					1
	12	By do pd Mr H. Smith Supt for work in the Fort St George Gazette the Petition of this Estate					
	30	By do pd proportion of Postage on letter to the Civil & Sessions Judge Cuddapah					
						29	4

See Vol 14 folio 36

328

Dr.

Cash Account of Estate of Captain Thomas Hute

1863

June 30 To Balance of Cash Rec Carried down

1863

Nov[r] 23 By Cash paid Wm B. Smith Esq[r] the proprietor for advertising in the Fort St George Gazette the Debts & Credits of this Estate

Feb[y] 21 By do paid Admor Genls Costs for obtaining Letters of Admon to this Estate as p Bill

See Vol 4 fol 37

Dr

Cash Account of Estate of Captain John Nuttall

1863

Jany	9	To Cash rec'd from Messrs Nuttall & Co being the balance at the Credit of this Estate		25 1
May	20	To do rec'd from Messrs Kinney & Co a act of the State		275 51
				300 52

Admor Genl

1823									
	9		To Cash paid for a Stamp affixed to the Cost of Rs 250-2-10						
Janry	23		By Cash paid Wm B Smith Esqr. his proportion for advertising in the Fort St George Gazette the						
			Debits Credits of this Estate						
	31		By do Said Admor Genls Comm. on Rs 250-2-10 paid on 9 Instant @ 2½ p Cent						
Feby	21		By do paid Admor Genls Court for obtaining Letters of Admon to this Estate as p Ct						
May	21		To do p. do for a Stamp affixed to the Cost of Rs 275-3-3						
	22		By do p. Admor Genls Comm on Rs 275-3-3 paid on 20 Instt @ 2½ p Cent						
									50
June	30		By Balance of Cash on Hand Cancel down						47½
									325

See Vol 14 folio 38

Dr

Cash Account of Estate of Dinsaw Limjee Ponday

1863				
April	30	To Amt written back being Costs for obtaining Letters of Admon erroneously overcharged on the 17 March 1863		10
May	12	To Cash Rec'd from Messrs Oakes Hopkins Net Proc of Real Estate dated 27 April 1863		2,020 92
June	30	To Balance of Cash Acct Carried down		7 92
				2031 12

See Vol 14 fol 39

ith the Admor Genl.

1863

Janry 23 By Cash paid Dr A Smith Supt. the proportion for advertising in the Fort St George Gazette
the Debit & Credit of this Estate — " " " "

March 17 By do paid Admor Genls Costs for obtaining Letters of Administration to this Estate as p Vr — " " " 1

May 13 By do pd for a Stamp affixed to the Seal of Rs 2023. q. 2 — " " " "

18 By do pd Cash paid on a House situate in Armenian Street from 1st July 1862 to 8th June 63 — " " " 6

22 By do pd Admor Genls Comms on Rs 2023. q. 2 pd on 23d Instant — " " " 50

28 By do pd Messrs Sargent & Miller being their Bill of Costs against this Estate as follows.

1 Bill of Costs — 300.8.

1 do of do — 88.2.

1 do of do — 46.14.

1 do of do — 7.—

1 do of do — 18.— " " " 460

1 do of do

" By do paid for a Stamp affixed to Check Rs 60 for the payment of Rs 460.8 — " " " "

" By do paid Shurbhoodeen Khan being in part payment of the Mortgage Claim of Freeman
Pillay against this Estate — " " " 1461 12

" By do paid for a Stamp affixed to Check No 61 for the payment of Rs 1461. 14. 4 — " " " "

June 13 By do paid Surg Albert Medical & Family Endowment Life Assurance Company being
fee for the evaluation of Life Policy No 3543 effected in this Company on 9th — " " " 3

" By do paid Postage on Letter to J. L. Raemakers Esq. Mysore — " " " "

18 By do paid Postage on — do to Rustomjee Nowrojee Soga Trichinopoly — " " " "

23 By do paid Postage on — do to Rustomjee Nowrojee Soga Trichinopoly — " " " "

" " " 20 5 1

Dr

Cash Account of Estate of Captain John Merritt

"Let a part under the

From folio 175

1862				
March 19	To Cash Rec'd from the Secy & Treas of the Bank of Madras being the Sixth due on follows			
	No 23494 of 1854/55 for Rs 4000. from 30 June to 31 Decm/62		9000	100
				80
			9002	180

visions of the deceased's Will
with the

Admr Genl

1863							
Jany	31	By Cash paid Admor Genls Comm on Rs 100 Rec on 13 Instant @ 5 P Cent					5
March	17	By do paid Messrs Cumming & Co being the balance of Interest accrued on part of the funds belonging to this Estate as P Ac				85	
	19	By do paid Income tax on Rs 80 being the Estates only P Ct at 6 Cash					5
	"	By do paid Admor Genls Comm on Rs 80 Rec on 19 Instt @ 2½ P Cent					2
June	24	By do pd on the 5 Cash Credit preparatives of Schedule & its publication to 31 Decr last					9
						108	
	30	By Balance of Cash on hand Carried down				9000	71
						9000	179

Ledger Vol 4. fol 40

332

Dr

Cash Account of Lieut Lt. W. H. Whitehead

From folio 303.

1863						
Feby	4	By Cash paid Mrs Perry Hd being the proportion of the claim of Mrs Mariath Perriman as p Vo				55
		By do paid Mr Jos Andrews being do do of Lt H. B. Preston as p Vo				2
	7	By do paid Postage on letter to the Officer Comdg 13 Regt N.S. Inclosing folio				1
		Stamp on the above letter				6
	10	By do paid Mr H Cunniade being the proportion of Mr J. Maggs claim agt this Estate as p Vo				17
	19	By do paid Rustomjee Dorabjee being the proportion of his claim agt this Estate as p Vo				69
March	18	By do paid the Officer Comdg Head Quarters 13 Regt N.S. being the balance of the proportion of the claim of the Mess 13 Regt N. S. agt this Estate as p Vo				12
		By do paid Secretary being the proportion of his claims agt this Estate as p Vo				8
April	27	By do paid Secretary being the proportion of his claims agt this Estate as p Vo				5
June	22	By do paid Registrars fee for filing Act of Court with two Exhibits				11
	24	By do paid Advocate's fees for furnishing Act of Court with two Exhibits fo 875. 4. 11				
		Attestation fees	7			7
"		By do p. on the 5 Sept Audit preparation of Schedule this publication to 31 Decr last			7 7 7	275
					7	583
30		By Balance of Cash on Hand Carried down				858

Separate Trust Account for the purpose

Cash Account of Lieut Terence Corley

From fol 265
1863

Feb	6	To Cash Rec[d] from the Secy & Treas[r] of the Bank of Madras being the Int due on following Nos		8 -	9300 835 4
		No 27257 of 1842/43 for Rs 500 from 1 Augt/62 to 1 Feby/63			
March	4	" 21717 of 1856/57 for " 500 from 31 d to 28 d			10 -
		" 29689 of " for " 2800 " 31 d to 28 d	12 8		
		" 39784 of " for " 500 " 31 d to 28 d	70 -		
April	15	" 10809 of 1835/35 for " 500 from 30 Sept/62 to 31 March/63	12 8		
1050 4-10		" 10343 of 1857/58 for " 4000 " 30 d to 31 d	10 -		95 -
June	18	To Amt Principal of the following P.N. purchased from the Secy & Treas[r] of the Bank of Madras viz	100 -		
		No 8267 of 56/57 for			110 -
		To Balance of Cash Acct Carried down			25 14 8
				8 :	9300 1076 3 1

See Vol 14 fol 42

the instructions contained in the Will of the Deceased

th the

Admor Cpnt

1863

						491
Febry	6	By Cash paid Income tax on Rs 10 – being the Int. rec'd on G.P. Note @ 4 P Cent				
492.2.5						
492.5.5	21	By do paid Admor Cpnts Commn on Rs 10 rec'd on 6 Instmt @ 2½ P Cent				
March	4	By do paid Income tax on Rs 95 being the Interest rec'd on G.P. Note @ 4 P Cent				3
498.7.5	11	By do paid Admor Cpnts Commn on Rs 95 rec'd on 6 Instmt @ 2½ P Cent				2
April	15	By do paid Income tax on Rs 110 being the Int. rec'd on G.P. @ 4 P Cent				4
502.13.5						2 12
505.9.5	16	By do paid Admor Cpnts Commn on Rs 110 rec'd on 15 Instmt @ 2½ P Cent				
June	18	By do paid to the Secy & Treas of the Bank of Madras for the Purchase of the following G.P. Notes				
				500		
		Rs 8267 of 56/57 for				
		Int. from 31 Augt 62 to 15 June 63 being 9 Mos 15 Days @ 5 P Cent		19.12.8		
		Cdt Income tax @ 4 P Cent		18.15.8		
				578.15.8		
				40.10		539 9
		Prem on 8 3/8 P Cent				11
	24	By do paid on the 5 Instt Audit preparation of Schedule Bills for publication to 31 Decbr last			8	9800
	30	By Balance				
					8	9800 1076 3

Dr

Cash Account of Estate of Charles Bartlet James Fell Esqr

from folio 228

1863							
Febry	6	To Cash Returned the Secy Trustees of the Bank of Madras being the Instt due as Follows			6300	2500	8 7
		No 7907 of 1835/36 for Rs 500 from 1 Augt/62 to 1 Febry/63					
April 15		" 699 of 1835/36 for " 500 for 30 Days/62 to 31 March/63					10 -
		" 1350 of — for " 500 — 30 do to 31 do					
		" 2050 of — for " 500 — 30 do to 31 do					
		" 17762 of — for " 500 — 30 do to 31 do					
	27	" 393 dated 23 April/54 Stock Receipt for Rs 6300. from 23 Oct/62 to 22 April/63 Rs 126 or					40 -
							184 8
					6300	2500	192 10

See Vol 14 fol 43

Admor Gent

1863											
July	6	By Cash paid Income tax on Rs 10 being the 1st fee only @ Rs 4 p Cent									
	21	By do paid Admor Gents Comm on Rs 10 – fee on 6th Instant @ 2½ p Cent									
April	15	By do paid Income tax on Rs 10 being the 1st fee only @ Rs 4 p Cent									
	16	By do paid Admor Gents Comm on Rs 10 – fee on 15 Instant @ 2½ p Cent									
	23	By do paid Tomalchery Chundah thro' Soobachund Savegun being the Amnuity due to him from 6 Oct 62 to 6 April 63 as p Co								180	
	27	By do paid Income tax on Rs 134. 3. being the fee only @ Rs 4 p Cent								5	6
										188	9
						6	300	2500		4	1
June	30	By Balance Cash on hand Carried down				6	300	2500	192	10	

Dr. Ledish. Account of Estate of Lieut William Tate Groom

From folio 283.

1863						
Feby	12	To Cash rec'd from the Paymaster Corps being the Amt of Cash drawn by the Military Accountant	"	"	164	15 11
			"	"	250	" "
			"	"	414	15 11

See V.C. 64 fol 44

with the

Admor Genl.

1863							
Feby	21	By Cash paid Admor Genls Comsn. on Rs 250 Rec. on 12 Instant @ 2½ p Cent					6
Augt	2	By do paid Registrars fees for filing the Stat/Cert with three Exhibits					9
June	24	By do paid Admor Genls fees for furnishing Stat/Cert with 3 Exhibits fol 34	2. 2				
		Attestation fees	7				9
		By do p on the 5 Cent Credit preparation of Schedule & his publication to 31 Decr last					7
						31	1
	30	By Balance of Cash on hand Carried down				382	
						414	1

Dr. Cash Account of Estate of Mr. Thomas Clark

From folio 263

1863

June 19 To Amount Principal of the following C.R. purchased from the Secy & Treas. of the Bank of Washington

No 16581 of 59/60 for ..... 600 ..

..... 1050 ..

..... 670.1050

See Folio 45

1863						
Feby 19	By Cash paid B. Landon Esq Municipal Commissioner being tax on Carriage & Horses as p Vr					3 1
June 19	By do paid to the Secy & Treas: of the Bank of Madras for the purchase of the following P. Notes					
	N. 16581 of 5th/60 for				600 —	
	Int from 30 Nov/62 to 18 June/63 being 6 Mos & 18 days @ 5½ Cent			18. 2. 4		
	Ord Income tax @ 4 Cent			11 —	17. 7. 4	
					617. 7. 4	
	Add Comn: @ 17¾ Cent			106. 8 —		723 1
"	By do paid in proper for a stamp affixed to Cheque No 84					
26	By do pd on the 5 Inst Cash preparation of Schedule for production to [illegible]					7 8
30	By Balance of Cash on hand Carried down					600 312 6
						600 1050

	4	By Cash paid Income tax on Rs 12-8- being the Interest fee only @ Rs 6 p Cent			1	
	"	By do paid Admor Genls Comm on Rs 12-8- fee on 4 Instant @ 2½ p Cent			1	
	19	By do paid Income tax on Rs 2-2-1 being the Int fee only @ Rs 12 p Cent			1	
	"	By do paid Admor Genls Comm on Rs 2-2-1 fee on 19 Instant @ 2½ p Cent			1	
					1	
June	20	By Balance of Cash in hand Carried down		100	500	119
				100	500	121

The Separate Trust Accounts for

Cash Account of Estate of Mr Michael Mc

From folio 289

1853

March 4 No 59078 of 1856/57 for £6 1000 from 31 Aug/62 to 28 Feby/63 ... £12.8.- ... 6 ... 37000 12.8

" 47017 of —— " —— for " 1,000 —— 31 —— do —— to 28 —— do ... 25.—

" 35944 of —— " —— for " 1,000 —— 31 —— do —— to 28 —— do ... 25.—

" 35945 of —— " —— for " 1,000 —— 31 —— do —— to 28 —— do ... 25.—

" 23131 of —— " —— for " 1,000 —— 31 —— do —— to 28 —— do ... 25.—

" 46432 of —— " —— for " 3,000 —— 31 —— do —— to 28 —— do ... 25.—

" 66975 of —— " —— for " 500 —— 31 —— do —— to 28 —— do ... 75.—

" 6800 of —— " —— for " 1,000 —— 31 —— do —— to 28 —— do ... 12.8.—

" 74082 of —— " —— for " 1,000 —— 31 —— do —— to 28 —— do ... 25.—

" 84178 of —— " —— for " 1,000 —— 31 —— do —— to 28 —— do ... 25.—

19 " 3795 of 1856/57 for " 1000 —— 31 March to 30 Sept/62 ... 25.— ... " ... " ... 735

" 1868 of 3733 of 1852/55 for " 1000. from 30 Sept/62 to 31 March/63 ... 25.— ... " ... " ... 25

" 1869 of —— of " —— " 1000 —— 30 do —— to 31 —— do ... 25.—

" 1870 of —— of " —— " 1000 —— 30 do —— to 31 —— do ... 25.—

" 10342 of —— " —— " 500 —— 30 do —— to 31 —— do ... 12.8.—

" 3795 of —— " —— " 1000 —— 30 do —— to 31 —— do ... 25.—

June 18 To Amt Principal of the following G.P. purchased from the Supt Treas.r of the Bank of Madras viz

No 13405 of 59/60 for ... " ... " ... 1,000 "

30 To Balance of Cash Acc.t Carried down ... 6 ... 38000 205 12

157

6 ... 38000 2.39

Ledger A fol 47

ing any of the Instructions contained in the Circular of 6th Feb.

Admr Genl

1863

March 19 By Cash paid Income tax on Rs 25. being the 1st half on 5 P% at 4 P Cent ——— " " "

63. 6. 5 " By do. paid Admr Genl Comm on Rs 25. Rec^d on 19 Inst^t at 2½ P Cent ——— " " "

April 15 By do paid Income tax on Rs 112.8 being the 2d half on 5 P% at 4 P Cent ——— " " "

67. 9. 5

70. 6. 5 16 By do paid Admr Genl Comm on Rs 112.8 Rec^d on 15 Instant at 2½ P Cent ——— " " "

June 18 By do paid to the Cash^r & Treas^r of the Bank of Madras for the purchase of the following G.P. Notes

No 13405 of 59/60 for ——— 1000 — —

Int from 31 May to 15 June/63 being 15 days at 5½ P Cent ——— 2. 4. 8

Cash Income tax at 4 P Cent ——— " 1 " 2. 3. 8

1002. 3. 8

Add Comm^n at 17¾ P Cent ——— 177. 8 — " 1179

24 By do pd on the 5 Distt Audits preparation of Schedule &c publication to 31 Decem last — " " 29

29 By do paid Mr G. T. Lilliard's Guardian of Mr Sir Kingwood's four Children being
Allowance to Elizabeth Sarah Mc Dowell; Hannah Jane Mc Dowell; Agnes
Josephine Mc Dowell & Richmond Mc Dowell Kingwood from 1 Oct^r/62 to 31 May/63
being 8 Mos at Rs 30. P Mo ——— " " " 960

By do paid for a stamp affixed to Check No 92 for Rs 960 ——— " " " 6

30 By Balance ——— 38000 " "

6 38000 2239

Cash Account of Estate of Duncan Campbell

from folio 236

1862

March 19 To Cash Rec'd from the Sec'y & Treas'r of the Bank of Montreal being the Sixth div'n as follows

No 7650 of 2335 of 1825/36 for Shs 500 - from 31 March to 30 Sept/62 ... 10 —

" 23495 of 1851/55 for " 2,000 - from 30 Sept to 31 Dec/62 ... 10 —

" 23496 of " " for " 2,000 " do " do ... 10 —

" 23497 of " " for " 2,000 " do " do ... 10 —

April 15 " 7652 of 2335 of 1825/36 for " 500 from 30 Sept/62 to 31 March/63 ... 10 — ... 10

June 18 To Am't Principal of the following G.B. purchased from the Sec'y & Treas'r of the Bank of Montreal

No 23852 of 1859/60 for ... 500 ...

... 1000 80

See Vol 14 fol 48

To the Admor Lysnl

1863

March 19 By Cash paid Income tax on Rs 130. being the Instt fallen on G.P.R. 4 p Cent

" " By do paid Admor Lysnl Comm on Rs 130 fallen on 19 Instant @ 2½ p Cent

April 15 By do paid Income tax on Rs 10. being the Instt fallen on G.P.R. 4 p Cent

" 16 By do paid Admor Lysnl Comm on Rs 10 fallen on 16 Instant @ 2½ p Cent

June 18 By do paid to the Secy & Treasr of the Madras for the purchase of the following G.P.R. viz

No 23852 of 59/60 for 500.-

Int from 30 Nov 62 to 15 June 63 being 6 Mos 15 days @ 5½ p Cent 14.14.4

Deduct Income tax @ 4 p Cent -9.-.10.5.4

514.5.4

Add Premm @ 17 3/4 p Cent 88.12.-

603.1.4

Deduct Renewal Fee 1.-.- 602

" 24 By do paid on the 5 Instt for preparation of Schedule & its publication to 31 Decbr 1.-.- 601

30 By Balance of Cash in hand Carried down 6000 167

6000 804

Estate of late Adelaide Catherine Ward

See folio 248.
1865

May 23 Amount ordered to be paid as follows

Thomas Coraffin Woodley in full of this claim ... £1461 0 0

Sundry clerks fees for preparing Advertisement to this Land. 16 ... 1 0

Registrars fee for filing the Land. 16 and three Exhibits ... 2 0

Fee for perusal of Deeds for perusal of the Schedules and its publications and for other incidental expenses ... 5 5

£1469 5 0

See V. 1 14 fol 49

...to the Admor Genl

1863

Nov. 19 By Cash paid Admor Genls Comm on Rs 1829.6.4 being the Amount of Assts Collected & distributed

@ 5 p Cent ... 91-7-6

Debt Amt. Charged in this A/C. as follows

1860 June 20. Charged ... 9-9-7

1861. Nov. 25 do ... 5-7

" " " do ... 1--

" " " do ... 5-7

1862 Jany 24 do ... 5-7

" " " do ... 5-7

" " Feby 28 do ... 5-7

" " April 30 do ... 14-1

" " Oct 25 do ... 17-12- 30-15-7 " " " 60

1863 Feby 21 do

By Cash paid as follows

Mr C Cuthwood in full of his claim against this Estate ... " " " 33

Connayama in full of her do do ... " " " 33

Tsungum in in full of her do do ... " " " 28

Maui appeal in full of his do do ... " " " 8

Moonappal Chitty in full of his do do ... " " " 14

By do retained to be paid as follows.

Thumbecappa Mooty in full of his claim ... " " " 20

~~By do paid Judges Clerks fee for granting letters of Admon~~ ... " " " ~~2~~

By do paid Judges Clerks fee for swearing Admor Genl to his Sund. A/Cs ... " " " 2

Registrars fee for filing the Sund. A/Cs and 3 Exhibits ... " " " 5

For preparation of Credit part of the Schedules and Abstracts and for other Incidental Expences ... " " " 43

" " " 446

May 1863.

Recpts

Genl

1863

June 30 By Balance of Cash on hand Carried down ... 7[illegible]

7[illegible]

Dr.

Cash Account of Estate of Mr. George D'Castellas for Arthur George Henry, Augusta Celestina Victo

~~From folio 307~~

1863

March 19 To Cash Rec.d from the Sec.y & Treas.r of the Bank of Madras being the Instl.t due as follows

		No. 7635 of 1835/36 for Rs.500 from 31 March to 30 Sept.r/62			
		" 1138 of 21303 of 1854/55 for " 1.000 from 30 June/62 to 31 Dec.r/62	10		
April 15		" 7635 of 1835/36 for Rs.500 from 30 Sept.r 62 to 31 March/63	20		
		" 11555 of 1854/55 for " 3.000 — 30 — d.s — to 31 — d.s	10		
		" 11556 of — " — for " 3.000 — 30 — d.s — to 31 — d.s	75		
		" 11649 of — " — for " 3.000 — 30 — d.s — to 31 — d.s	75		
		" 8050 of — " — for " 2.000 — 30 — d.s — to 31 — d.s	75		
297 [5.]		" 11663 of — " — for " 2.000 — 30 — d.s — to 31 — d.s	50		
June 18	To Amt Principal of the follow.g D.R. purchased from the Sec.y & Treas.r of the Bank of Madras, viz				
		No. 8021 of 84700 for	50		
					1.000 "

$ 3.410.297/7

...ins Rose Monrad with the Admor Genl

	1863					
March	19	By Cash paid Postage as follows				
		on letter to Major L. Applegath Bangalore				
		on do to Asst Q Master Hyderabad				
		By do paid Income tax on Rs 30 being the Int[t] fee on P.N. on 1 Inst				
		By do paid Admor Genls Comm[n] on Rs 30 fee on 19 Instant @ 2½ P Cent				
		By do paid Income tax on Rs 4.10 being the Int[t] fee on P.N. on 1 P Cent				
April	15	By do paid Income tax on Rs 4.10 being the Int[t] fee on P.N. on 1 P Cent				
	18	By do paid Mr A A Monrad being the Quarterly allowance for the Maintenance of his four Children				
		Arthur George; Henry Augustus; Celestina Victoria & Angelina Rose Monrad from 1 Jany to 31 March/63				
		By do for a Stamp affixed to Check No 34 for Rs 462				
		By do paid Admor Genls Comm[n] on Rs 4.10 fee on 15 Instant @ 2½ P Cent				
	16	By do paid to the Dep[y] Treas[r] of the Bank of Madras for the purchase of the following G.P.N. and				
June	18	No 30211 of 59/60 for	1000			
		Int from 31 May to 15 June/63 being 15 Days @ 5½ P Cent	2.4.8			
		Dep[t] Income tax @ 4 P Cent	2.3.8			
			1002.3.8			
		Add Comm[n] @ 17¾ P Cent	177.8			
	24	By do for the 5 Cash Audit for preparation of Schedule Vide publication to 31 Dec[r] Last				
	30	By Balance of Cash on hand, Carried down				

Cash Account of Estate of Captain William Ross Sha

1863 From fol. 285

June 18 Cr. Amt. Principal of the following G.C.R. purchased from the Secy & Treas. of the Bank of Tredegar

No 1631 of 59/60 for 1,000

" 33578 of " for 500 " " 1500

7,000 00

8500.00

See Vol 14 f. 157

Admr Genl

326 1863

May	6	By Cash paid for a stamp affixed to the Act of Parl-t.			5
June	5	By do paid Rt H Smith Esqr for the proper for advertising in the Fort St George Gazette the further claims agt this Estate			
	18	By do paid to the Secy & Treasr of the Bank of Madras for the purchase of the following G. P. notes			
		No 4631 of 59/60 for		1000	
		" 83578 of " " for		500	
				1500	
		Cost from 31 May to 15 June 63 being 15 days @ 5 p Cent		3 7	
		Do Income tax @ 4 Cent		2 4 3 5	
				1503 5	
		Addl Premr @ 17 3/4 Cent		266 4	
					1769
					9807
30		By Balance of Cash on hand Carried down		8500	118
				8500	9720

Dr

Cash Account of Estate of Lutchmee Nursamah

1863

April 16 To Cash Rec'd from Messrs R.P. Carr & Co being the Amount of Cash found amongst the Deceased's Effects 30 9

June 30 To Balance of Cash Now Carried down 14 8

45 1

See Vol 11th folio 82

1863

April 11 Dby Cash paid Interpreter for translating Notice of Petition filed for grant of Letters of Administration as p. Bill ... 1 12

" 17 Dby do paid Sheriff for General Citation ... 3 1

5 12 8 " 18 Dby do paid Admin'r Court Engrossing Rs 30-9-1 Rd on 15th Instant @ 2½ p Cent ... 1 6 8

" 24 Dby do paid Registrar's fee for filing Petition for Admon with one Exhibit ... 2 6 8

12 63 . Dby do paid do for filing Citation ... 3 12

16 63 28 Dby do paid Judges Clerks fees for Judges fiat & Oath ... 2 2

May 1 Dby do paid do do do For sealing Letters of Admon

" 2 Dby do paid Mr N. Smith Supt'd for advertising in the Port St George Gazette the Citation to Creditors of this Estate ... 10 8

" Dby do paid Judges Clerks fees for Citation ... 1 8

" 2 Dby do paid Judges Clerks fees for Citation ... 2 8 ... 14 8

" Dby do paid do for Order ...

" Dby do paid do for fiat & Oath ...

" Dby do pd Mr N. Smith Supt for advg in the Port St Geo. Gazette the Citation to Creditors of this Estate ... 1 6

12 Dby do pd Mr N. Smith Supt for advg in the Port St Geo. Gazette the Citation to Creditors of this Estate ... 11 4

16 Dby do pd for Certificate & for Letters of Administration

... 45 7

D.

Cash Account of Estate of Soobamah

1863					
April	26	To Cash Rec.d from Mess.rs R. P. Carr & Co being Cash found amongst the deceased effects as follows.			
		In Cash			
		In Bank Note	3.978 4		
May	6	To do Rec.d from A. Ramasawmy Chitty being the value of Sovereigns belonging to the Estate.	10 - -		3988 4
		25 Queens head Sovereigns @ Rs 10.3.6 ea	255.7.6		
		2 Kings Head do @ 10.3 ea	20.6		
		1 Gold Franc	8.1		
June	18	To Amt Principal of the following G. P. Rs purchased from the Secy of State on 27 the Bank of Madras			283 11
		No 4633 of 59/60 for	1,000		
		" 27794 " " for	1,000		
		" 7298 " " for	1,000		
			500		
				3,500	
June	30	To Balance of Cash due, Carried down			3501 4272
					31 3
					3501 4272

63						
April 11	By Cash paid Mr H. Morgan Copy Supt for advertising in the Fort St. Geo. Gazette Notice of Petition for Admon having been filed as p Vr				10	8
17	By do paid Sheriff for affixing Copy of Citation to the outer Wall of the House No 78 in Chellapillier St at Poodropauttinum being 2 Miles				2	-
26	By do paid Registrars fee for filing Petition for Admon with Doc Exhibit & for general Citation				4	8
27	By do paid Admor Goods Comm on Rs 3988-6- filed on 26 Instant @ 2½ p Cent				99	11
-	By do paid two Cooties for Conveying a Bag cont Rs 3978-6- from Admor Goods Office to Bank of Madras for Deposit as p Vr				-	2
29	By do paid Major W. G Wilson Comm. of Police being the Wages of 4 Watching Peons from 27 March to 23 April 63 as p Vr				20	15
2	By do paid Sedger Clerks fees for Sedger Order & for Citation				4	-
6	By do paid do do do fiat Seals				3	12
8	By do p for a stamp affixed to the Rect of Rs 283-14-6				1	-
13	By do p. Sedger Clerks fees for sealing Letters of Admon				2	-
	By do p Admor Goods Comm on Rs 283-14-6 p do on 8 Inst @ 2½ p Cent				7	1
16	By do do for filing Goods Citation				2	-
18	By do p Sheriffs fees for Goods Citation				3	4
18	By do paid to the Secy Admor of the Bank of Madras for the purchase of the following p Vr with					
	Vr 4632 of 59/60 for	1000				
	" 29276 of " for	1000				
	" 27794 of " for	1000				
	" 7298 of " for	500				
		3500				
	Add from 31 May to 15 June 63 being 15 days @ 5½ p Cent		8	4		
	Add Comm on 3507-11-4 @ ¼ p Cent		5	7	11	4
	Add Comm @ 1¾ p Cent					
	By do paid Assessment as follows					
"	Vr 13 on the House situate in Woods Road for 62				4	15 2
	" 15 do do do for do				6	4 10
	" 15 do do do for do				1	-
	By do paid for a stamp affixed to Chit Vr 83					
	By do paid for Registrars fee for filing Certificate of the Registrar, Distt. Letters of Admon &					
22	For Registering Admon				11	4 -
	By do paid do for Certificate of Petition, Admon filed & the issue & return of Goods					
	Citation of the usual Notices published & of no Caveat filed	4				
	By do paid do for Search to produce in Chambers the Petition for Admon filed	2			6	- -
	By do paid do for Search to produce in Chambers the Petition for Admon filed				4322	7 11
					3500	- -
30	By Balance				3500	4322 7 11

to Vol 15 fol 53

Dr

Dr

Cash Account of Estate of Wm James Mull

1863

June 27 To Cash Rec'd from Mess. R.C. Lamb & Co being Net Proceeds of Account Sales dated 26 May 63

1863

April	11	By Cash paid Mr A Morgan City Supt for advertising in the Fort St George Gazette Notice of Petition for Admon having been filed on 9th			2	
	14	By do paid Judges Clerks fees for sealing Citations			1	
	29	By do paid 8 Copies for conveying 2 Reps of Cause from Admon Genl Office to Mof Dist Court &c				
May	7	By do paid Judges Clerk fees first Oath			3	
	13	By do pd do do fees for sealing Letters of Admon			2	
	16	By do pd for filing Petition for Admon & Genl Citations				
		By do pd for filing Genl Citations 2 [illegible]			6	
		By do pd for filing Genl Citations			3	
	18	By do pd Sheriffs fees for Genral Citations			1	
June	30	By do paid Admon Genl Comm on Rs 43.1-10 /[illegible] on 27 Sup e 2½ p Mart				
		By do pd to the Madras Court of Small Causes being Cost of Summons agt R. Rapermall				
		Chitty for recovery of Rs 100. the value of a Coach seized by him under a Writ of Execution			15	8
					73	13
		To By Balance of Cash on hand Carried down			9	4
					43	1

Errors Excepted 3rd Dec

Dr.

Cash Account of State Lieut Francis Adam

1863
June 30 To Balance of Cash Rec Carried down ——

See Vol 14 fol 55

Adm'r Genl

1863

June 11 By Cash paid Postage on letter to H. Adam Esq. Kellow ——— " " " " 1

" 28 By do paid do ——— on do to D. H. Adam Kellow ——— " " " " "

" " " " 1

Cash Account of State Lieut Francis Adam

30 To Balance of Cash Due Carried down ——— 1

1

See Vol 14 fol 55

the Admor Genl

1863

April 11 By Cash paid Postage on letter to D. H. Adam Esq. Keller ——— 1

28 By do paid do ——— on do to D. H. Adam Keller ——— 6

7 1 3

1

Dr

963

Cum

Dr

Cash Account of Estate of Indian James Simpson

1863

April 15 To Cash Rec'd from the Pay Pay being the Amt specified by an order drawn by the Military Accountant 402 11 6

402 11 6

To the Admor Genl

1863

April 18 By Cash paid Admor Genls Comm on Rs 402-11-8 Recd on 15 Instant @ 1½ p Cent — — — — — 6 2

May 12 By do pd Dr H Smith Supts for Advg in the Bril Georgia Gazette the further Notice of this Estate — — — — — 1 10

7 10

June 30 By Balance of Cash on hand Carried down — — — — 395 1

402 11

See Ch. Bk 13 fol 97

Dr

Cash Account of Estate of Mr Thomas Brafs

1862

April 18 To Cash Rec[d] from Mr A. P. Cox being the balance of Hire of a Bullock from 27th instant
to 3.8.— p day — " " " 9 8 .

" To do Rec[d] from Cammall Sahib Syrang being do — do in his hands at the Credit
of this Estate — " " " 5 14 .

23 To do Rec[d] from Sobaroyen Reddy being the balance in Hands at the Credit of the
Estate — " " " 1 13 .

25 To do Rec[d] from Mess[rs] Arbuthnot & Co being in adjustment of Policies No 1206 & 1680.
on the life of the deceased — " " " 4,880 2 5

27 To do Rec[d] from Cammall Sahib Syrang being the balance of Bullocks hire in
his hands at the Credit of this Estate — " " " 3 8 .

" To do Rec[d] from Mess[rs] R. P. Cox & Co being the Amount advanced by them
on account of the Mortgage claims of Manar thro Venkatasen Chetty
to be repaid on realizing the proceeds of such Mortgage property — " " " 500 " "

28 To do Rec[d] from Mess[rs] Arbuthnot & Co Secretaries & Treas[rs] of the Madras Equitable
Assurance Society being the Proceeds of Policy No 1696 on the Deceased's life — " " " 1,985 2 6

30 To do Rec[d] from the Registrar of the High Court being Salary due to the dec[d]
as Portuguese Interpretor as p V. — " " " 28 " "

May 2 To do Rec[d] for sundry payments made on account of the Undermentd Estates viz[t]

Sprigen Cammall	
W[m] C. Page	9-12-
Mr J. C. Gray	12--
Mr G. Williams	13.2--
Sorbanah	7-6
Mrs J. Whelpdale	4---
Lutchmee Narrainah	6.2-
Lt L. M. Walker	4-8-
Lt C. R. Sp Kobner	20.8-
Asst Apothy J. Harford	10---
Dr Geo. G. Fallowfield Sup	8.8--
Lt W. T. Groome	8.8-
Lieut Surgn C. R. De La Hoyde	9-8
Major H. T. Nicholls	9---
A. C. Roskruge	11---
Mr E. Mason	11---
Mr W. C. Page	8-4-
Surgn J. Adam	6---
	8---

" To do From Mess[rs] R. P. Cox & Co a/c of the Sale of certain Landed property belonging to
the Estate — " " " 181 10 .

" To do From G. Cooper being a Moiety of Carriage of Horse pitwate in Ennakaled Chitty
remitted by him for Last month — " " " 400 " "

Carried forward

1863.

April 15 By Cash paid Wm H. Morgan Esqr Supt for advertising in the Port St George Gazette
Petition for Admon having been filed ... 2 10
17 By do paid two Tickets Fare for conveying two Boys Containing Original Papers from
St Thome as p Vr ... 6
" By do paid Sheriff for affixing Citation to the Outer of the House No 22 on the High Road
at St Thome being 4 Miles as p Vr ... 4 .
" By do paid Admor Genl Comr on Rs 9. 8. Rec this date @ 2½ p Cent ... 3 10
" By do paid do do on Rs 5. 14. 6 Rec do do @ do ... 2 4
" By do paid do do do on Rs 1. 14. 6 Rec do do @ do ... 1 8
" By do paid Swdpes Clerks fees for Sealing Citation ... 8 8
" By do paid Rev. D. S. A. Pereira for a Baptism Certificate ... 3 13 4
18. 3. 6 24 By do paid Limitant on a piece of Ground situate at Aripo by do petn as p Vr ... 5 .
25 By do paid Judges Clerks fees for Judges Ador & Affidavit Jurat ... 3 13 .
" By do paid do do for Judges Oath ...
27 By do paid Miss Veerabasen Chetty being the Amount of Policy of Insurance No 969
on the deceased's life as p Vr ... 5000 . .
" By do paid Mr Kerakoose by being in full of the Principal & Interest due on
his claim agt this Estate as p Vr ... 2669 12 1
" By do paid for a Stamp affixed to Acct No 89 for Rs 5000 ... 1 .
" By do paid for a do do do No 40 for Rs 2669. 12. 1 ... 1 .
" By do paid for a do do do No 1. 13. 8. Rec on 23d Instant @ 2½ p Cent ... 9
" By do paid Admor Genl Comr on Rs 1. 13. 8. Rec on 23d Instant @ 2½ p Cent ... 122 . .
" By do paid do do do Rs 4880. 2. 5 Rec on 25 do do @ do ... 1 .
" By do paid for a Stamp affixed to the Acct of Rs 5000 ... 1 5
" By do paid Admor Genl Comr on Rs 3. 8. Rec this date @ 2½ p Cent ... 2 .
" By do paid Registrar's Fee for drafting Letters of Admon ... 5000 . .
28 By do paid the Pr Rt Hon Earl of Harrowby being the amount advanced by them on account of
the Mortgage claim of Manar Miss Veerabasen Chetty ... 1
" By do paid for a Stamp affixed to the Acct of Rs 28 ... 12 4 10 1
30 By do paid Admor Genl Comr on Rs 4985. 2. 6. Rec on 28 Instant @ 2½ p Cent ... 1
" By do paid do do do on Rs 28 . . Rec this day @ do ... 7 1 8
" By do paid the Wages of Servants being in full of their claim agt the deceased
May 1 By do paid the Wages of Servants being in full of their claim agt the deceased ... 14 . .
" By do paid Lyacunnoo being his Wages as Gardener attached to the property situate
at Cormandel belonging to this Estate as p Vr
2 By do paid the Undermentioned Parties being in full of their claim of Wages due by
the Dec? as follows:-
Muthunaik Ayah for March ... 2. 8
Rd Mahomed Barber for do ... 1. 4
Ponnen Grass Cutter Contractor for do ... 20. 8
Ponnen Lascarin for do ... 1. 4
Moonisa Kerakeyer for do ... 5. . 30 8
By do paid Hendley being the Wages due to him as Head Keeper for March last ... 5 . .
Carried forward folio 358 ... 12,980 . .

Dr.

Cash Account of Estate of Mr. Mellor Hitchen

From folio 284

2100 697 6

2100 697 6

To the Admor Genl

1863					
				646	14
April	16	By Cash paid Admor Genl's Comm on Rs 15: paid on 15 Instant @ 2½ p Cent			6
June	11	By do paid R. B. Shaw Esq Agent & Manager Madras Railway on account of Freight &c of 2 Waiting Bags and 2 Trunks & Cash by the Carriers to be forwarded by him to Madras in default by the Rep Cattle taken in 86			11 -
					9 -
	24	By do paid on the 5 Instant Credit preparation of Pedestals &c for publication to 31 Decr last		667	4
	30	By Balance of Cash on hand Carried down	2100	30	2
			2100	697	6

See Vol 14 folio 95.

Cash Account of Estate of Mrs Jane Whelpdale

1863

June 30 To Balance of Cash Rec Carried down ——— 33 11

〃 〃

its the Admor Gen.

1863

April	17	By Cash paid Sheriff for General Citation	"	3	4
"	24	By do paid Registrars fee for filing Petition for Admon with One Exhibit & for Gen Citation	"	4	8
"	25	By do paid Judges Clerks fee for Judges fiat & Oath	"	3	12
"	27	By do paid Registrars fee for sealing Letters of Admon &c &c	"	2	.
May	2	By do paid Wm H Smith Esqre for advertising in the Fed St Geo Gazette the Debts Credits of this Estate 2.10.			
"		By do paid Judges Clerks fee for Citation 1.6.			
"		By do paid Sheriffs fee for affixing a Copy of Citation to the Outer Wall of the House No 17 on the Church Road at Papery being 2 Miles 2..	"	6	2
"	12	By do pd Wm H Smith Esqre for advertising in the Fed St Geo Gazette the Debts Credits of this Estate	"	1	5
"		By do pd for Letters of Admon	"	12	12
"	16	By do pd for filing Certificate of Register & for Letters of Admon			
				33	11

fin V. 613 folio 94

Dr

Cash Account of Estate of Lieut Charles Metcalfe Stalked

1862

May	13	To Cash Rec'd from the Paymr Recg being the Amt Deposited by the Military Auditor		1253 13
	21	To Amt Principal of the following G.P. purchased by transfer viz		
		No 70808 of 1856/57 for	1000	
			1000	1253 13

ith the Admon Estate

1863

April 17 By Cash paid Short for Genl Citation ... 3 4
" 24 By do paid Registrars fee for filing Petition for Admon & for Genl Citation ... 4
" 28 By do paid Judges Clerks fees for Endorsg Cital & Oath ... 3 12
May 1 By do paid Judges Clerks fees for depositing Letters of Admon ... 2
July 2 By do paid Mr H Smith Solrs for advertising in the Port St George Gazette the Debts
Credits of this Estate ... 8
" By do paid Judges Clerks fees for Citation ... 1.8 ... 4 8
" By do paid Mr H Smith Solr for advg in the Port St George Gazette the Debts Credits of the Estate ... 1 5
12 By do pd Mr H Smith Solr for advg in the Port St George Gazette the Debts Credits of the Estate ... 2
16 By do pd for filing Genl Citation ... 6
By do pd for Certificate of Petition for Admon filed &c ... 20
By do pd for filing Certificate of the Registrar & for Letters of Admon ... 12
21 By Cash transfd to the books of Mr H Kennedy for the purchase of the following G.P.Rs viz
No 7080 of 1856/57 for ... £1000
do from 28 July to 21 May/63 being 2 Yrs & 21 Days @ 5 p Cent ... 11.4
Post Income tax @ 4 p Cent ... 7 ... 10.13
1010.13
70 ... 1080 13
Adv Comn @ 7 p Cent ... 31 5
22 By Cash for Admon Genl Comn on £1253.13 @ 2½ p Cent ... 1150 13 6
June 30 By Balance of Cash on hand Carried down ... 1000 102 13 6
1000 1253 13

fo. L.C. 13 fo. 698

Cash Account of Estate of Henry Christopher Ludlow Esq

1863

Feby 2 To Cash Recd from the Oriental Bank Corporation the Undermentd Gold Notes in this Bank as follows.

No 43866 of 54/55 pr		
" 43817 of "		Or. 1200
" 43878 of "		600
" 43879 "		500
" 43880 "		600
" 43876 "		600
" 43875 "		800
" 43874 "		900
" 43873 "		500
" 43872 "		500
" 43819 "		500
" 43865 "		1,100
" 43864 "		500
" 43863 "		1,100
" 43812 "		600
" 43813 "		700
" 43814 "		1,200
" 43815 "		800
" 43877 "		900
" 43818 "		900
" 43871 "		500
" 43869 "		600
" 43867 "		500
" 43862 "		1,200
" 43861 "		900
" 43868 "		600
" 43820 "		600
" 43816 "		600
" 43873 "		700
" 43880 "		500
" 43874 "		500
" 43876 "		2,000
" 43879 "		2,500
" 43877 "		1,200
" 43871 "		1,000
" 43872 "		1,000
" 43875 "		1,800
" 43878 "		1,500
" 43870 "		500
		" 34,000

Carried forward to fol 854

" 34,000

St Anton Govt

93

April 29 By Cash paid Mr H. Smith Sheriff for advertising in the York & George Gazette the Debits & Credits of this Estate as p Mr [illegible] V

May 2 By do paid Judge Chittis fee for Affidavit Certificate Order "

" By do paid [illegible] for sealing Citation "

Ch. Ludlow Esq

Ch. Ludlow's Account of Estate of Mary Christopher Ludlow

353

2 Pr 327 of 1835/36 for ½ ——— 500 " " 34000

" 8074 " ——— 500

" 11611 " ——— 500

" 1378 " ——— 500

" 1832 " ——— 1,000

" 2563 " ——— 500

" 2729 " ——— 1,000

" 2985 " ——— 500

" 3677 " ——— 500

" 4108 " ——— 500

" 4166 " ——— 500

" 5126 " ——— 500

" 5365 " ——— 500

" 5804 " ——— 500

" 5805 " ——— 500

" 6518 " ——— 500

" 7065 " ——— 500

" 8485 " ——— 500

" 12198 " ——— 500

" 11168 " ——— 500

" 14916 " ——— 500

" 16220 " ——— 500

" 2814 " ——— 500

" 12126 " ——— 500

" 13597 of 32/33 for ——— 500 " " 13,000

" 14719 " ——— 500

" 14720 " ——— 1000

" 14783 " ——— 500

" 16231 " ——— 500

" 16362 " ——— 500

" 17286 " ——— 500

" 17278 " ——— 500

" 11885 " ——— 500

" 12166 " ——— 500

" 8272 " ——— 2,700

" 2869 " ——— 2,000

" 179 " ——— 2,100 " 13700 "

" 14840/163 for ——— " " 2,100

" 1859/160 for ——— " " 3,000

Carried to the debit of the Estate by B. Roberts

50/160 pk ——— Cr 3000 ——

62 & 8 Hay 63 Lucy 5 Hors 4 Sh 2 Cy ——— 6.8

for each of Ch ———

Carried from ——— for 5 Pr fol 354

" 34,000

212

Dr. Cash Account of Estate of A. J. Sr. Surgeon

From folio 211 . . . 7100 29

. . 7100

1864

Oct 21 To Amount pertained in my A/C closed under this date as follows

Fee for swearing Administrator to this A/C

Regrs fee for filing the Inventory & Appraisement of Estate

For preparation of Account & preparation of Schedule & obtaining & for other services

1862

Nov 1 To Balance Cash on hand per former Account

Charles Stewart ____ with the Admin General ____

Brought forward " " " 1234

1861
Oct. 21st By Balance of Cash and Securities in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be carried to the account and credit of Her Majesty's Government of India pursuant to the 11th Section of Act No VIII of 1855 as per Vouchers

In Eleven G Notes Viz

No 13309 of 1835/36 bearing Interest from 31 March 1861 for ____ GRs 500 .
" 27068 of 1842/43 bearing ___ from 1st August 1861 for ____ " 600 -
" 7921 of ___ bearing ___ from 1st ___ for ____ " 500
" 27433 of ___ bearing ___ from 30 June 1861 for ____ " 500
" 18727 of 1854/55 bearing ___ from 30th ___ for ____ " 500
" 19023 of ___ bearing ___ from 30th ___ for ____ " 500
" 34028 of ___ bearing ___ from 30th ___ for ____ " 500 -
" 19030 of ___ bearing ___ from 30 ___ for ____ " 500
" 11164 of ___ " Ch L bearing ___ from 31st March 1861 for ____ " 500
" 1573 of ___ " ___ bearing ___ from 31st ___ for ____ 500
" 5784 of 1856/57 ___ bearing ___ from 28th Febry 1861 for ____ " 500 " " 7,100

159

In Cash ____

" " " 7,100 294

Madras 21 October 1861
Errors Excepted
(47) C Mt Reed
Actg Genl B

Oct. 31 By Cash paid on the 12 Inst Audit preparation of Schedules &c for publication to 30 June last in progress " " " 5
By do paid Mr B Smith Supdt the preparation for advertising in the Fort St George Gazette the Debits & Credits of this State as p 8 " " " 22
Dec. 31 By Balance of Cash on hand carried down " " " 7,100

Jany 22 By Cash paid the Registrar fee for filing the Sand D/C with one Exhibit " " " 2
" By do paid the Judges Clerks fees for swearing Sand D/C " " " 2
June 6 By do paid on the 25th April last Audit preparation of Schedules &c for publication to 31 Dec last in progress " " " 2
30 By Balance of Cash on hand carried down " " " 7,100

See folio 273

Dr ____ Cash Account of Estate of Lieut Donald MacKe

from Vol 9 fo 212.

1861

Oct 10 To Cash rec'd from the Treasury being the Amt due as follows.

No 80807 of 1856/57 fo 69 £1500 from 28 Feby to 31 August 1861 ____ 1500 15[illegible]

Decem 5 To Amt transf'd from the Estate of Capt W. S. T. Reid by the Sale of the Gratuity & Prize Money

No 80807 of 1856/57 for ____ Ch 1500 ____

Int from 31 Augt to 4 Decem/61. being 3 Mos & 4 days @ 5 p/cent ____ 19.9.4

Def'd Income tax @ 4 p/Cent ____ 4.12.6 ____ 15.13.4

Def'd Direct @ 2 p/Cent ____ 1,515.13.4

To Cash Rec'd from Treas'y Bimy H.C. being the Refund of Sum advanced from this Estate ____ 30.0.0 ____ 1485 [illegible]

by Lt Col. J. C. Stewart to the Widow ____ 500 [illegible]

with the ~~[illegible]~~ Admr General

1861							
Oct	10	By Cash paid Income Tax on Rs 37-8- being the first pcl at 4 P Cent				1	0
27		By Do paid Admr Genl's Commn on Rs 37-8- at 2½ P Cent					1
Dec 31		By do paid on the 12 Inst Audit preparation of Schedules &c publication &c 30 Rupees last in proportion					4
	"	By Do paid Admr Genl's Commn on Rs 1900-- 1 being Amount collected and dist'd at 5 P Cent Rs 90 --					

Deduct Amts charged in this a/c as follows

1860 July 12		Charged	Rs 42-3-				
" " 29		Do	" 15 "				
1861 March 28		Do	" 15 "				
" Oct 10		Do	" 15 "	44-6-	"	"	45 6
Decem 5		By Cash paid for a Stamp affixed to the Receipt of Rs 500			"	"	"
		By Amount Principal of the following P. Note sold by transfer viz. No 80807 of 1856/57 for			"	1,500	
	6	By Cash paid Admr Genl's Commn on Rs 2300-- 1 being the Amount collected & distributed &c Rs 115--					
1860 July 12		Charged	42-3-				
" " 29		do	" 15 "				
1861 March 28		do	" 15 "				
" Oct 10		do	" 15 "				
" " 31		do	45-10- paid		"	"	24
	11	By Cash respectively deposited in the Treasury for the purpose of the same being remitted to Mamaduke Horridge Esq. East India House London to be by him paid to Messrs Grindlay & Co London being in full of their claim against this Estate			"	"	275
	"	By Cash retained to be paid as follows.					
		In full of the claim of the Regt 16 Regt N. I. against this Estate			"	"	190
		In full of the claim of Mr A. K. Collett Executor to the Estate of the late A Dunlop Esq against this Estate			"	"	83
		Fee for Swearing Admor Genl to his Affd/t			"	"	2
		Registrars fee for filing the Affd/t with six Exhibits			"	"	7
		For preparation of Audit preparation of Schedules &c publication &c & other incidental expences			"	"	14
					"	1500	649
	11	By Balance of Cash in favor of this Estate distributed as follows.					
		Amount paid to C C Shave Esq the duly Constituted Attorney of Mrs Jane Mactachnie the deceased's Widow being the One third share in the clear residue	513-2-3				
586-0-6	17	Amt transfd to the Separate Account of Margery Jane Wallace Mactachnie, the only Child of the deceased being her Two third Share in the clear residue of this Estate	1034-4-6		"	"	1536
1612-10-9							
					"	1500	2185

14th Decemr 1861

See Page 223

Dr

206

Dr. Cash Account of Estate of Mr. Henry Rowland

1861
Decr. 31 To Balance of Cash due, carried down

1862
May 2 To Cash Rec.d from Hon.ble Henry Dyer Civil & Session Judge of Salem being the Amt. Deposited in the Bank of Madras on account of this Estate

1863
Janry 1 To Balance of Cash on hand brought down

1861						
Oct	12	By Cash paid Postage on letter to Mr. Redgrave Esqr Salem	"	"	"	"
1862						
Jany	1	By Balance of Cash due Estate brought down	"	"	"	"
April	28	By Cash paid the Madras Railway Company on account from the Civil Judge Salem	"	"	"	"
May	9	By do paid Postage on letter to the Civil Judge Salem	"	"	"	2 8
	19	By do paid Admr Genl Commr on Rs 169-8-8 Rec'd on 2 Instant @ 1½ p.c Cash				
June	6	By do paid Mr W. Smith Supt the proportion for advertising in the Fort St George Gazette the Debts & Credits of this Estate	"	"	"	1 12
	30	By Balance of Cash on hand carried down	"	"	"	5 8
			"	"	"	164 3
			"	"	"	169 8
1862						
July	25	By Cash paid Mr. Williamson Thoot & Co being in full of their claim agt this Estate as p Bill	"	"	"	8 12
Decr	9	By do paid Mr W. Smith Supt the proportion for advertising in the Fort St George Gazette for further Claims of this Estate as p Bill	"	"	"	1 2
			"	"	"	9 14
	31	By Balance Cash on hand Carried down	"	"	"	154
			"	"	"	164
1863						
June	30	By Balance of Cash on Hand Carried down	"	"	"	154

Ad. Vol 13 fol 36

Dr

206

Dr. Cash Account of Estate of Mr. Henry Rowland

1861
Dec. 31 To Balance of Cash due, carried down

1862
May 2 To Cash rec'd from Ebt Henry Esq. Late Probate Judge of Salem being the Amt Deposited in the Bank of Madras on account of this Estate

1863
Jany 1 To Balance of Cash on hand brought down

1861							
Oct.	12	By Cash paid Postage on letter to W. Rodgson Esq. Salem	"	"	"		"
1862							
Jany	1	By Balance of Cash due brought down	"	"	"		"
April	28	By Cash paid the Madras Railway Company on a Parcel from the Civil Judge Salem	"	"	"		"
May	9	By do paid Postage on letter to the Civil Judge Salem	"	"	"		"
	19	By do paid Admr Genls Commr on Rs 169.8.8 Rec'd on 2 Instant @ 1½ p.c. Cash	"	"	"	2	8
June	6	By do paid Mr W. Smith Supt the proportion for advertising in the Fort St George Gazette	"	"	"		1
		the Debts Creditors of this Estate	"	"	"	5	3
			"	"	"	164	3
	30	By Balance of Cash on hand carried down	"	"	"	169	8
1862							
July	25	By Cash paid M. Hallamoothoo & being in full of their claim agt this Estate as p Vr	"	"	"	8	12
Dec.	9	By do paid Mr W. Smith Supt the proportion for advertising in the Fort St George Gazette for further Claims of this Estate as p Vr	"	"	"	1	2
			"	"	"	9	14
	31	By Balance Cash on hand Carried down	"	"	"	154	4
			"	"	"	164	3
1863							
June	30	By Balance of Cash on Hand Carried down	"	"	"	154	4

Jn Vol 13 fol 36

200

Cash Account of Estate of Mr Thomas Wayne

1851
Dec. 31 To Balance of Cash due, carried down

Salary — 4 To Cash received from the Circuit Court of Salem, on account of Sale of deceased's Effects

1852
July 1 To Balance of Cash on hand brought down

1853
Jany 1 To Balance of Cash on hand brought down

ith the

Admr Genl

1861							
Oct.	12	By Cash paid Postage on Letter to Mr. Hodgson Esq. Salem	"	"	"	"	
Dec.	2	By do paid do on do to do do do	"	"	"	"	
			"	"	"	"	
1862							
Jany	1	By Balance of Cash now brought down	"	"	"	"	
	20	By Cash paid Postage on letter to W. Hodgson Esq Salem	"	"	"	"	
Feby	3	By do paid the Madras Railway for the transmit of a parcel from the Civil Surgeon	"	"	"	"	
	6	By do paid Postage on a letter to the Civil Surgeon of Salem	"	"	"	"	
	11	By do paid admr Genl's Commission No. 5 - 11 - 11 paid on 4 Lacs at 1 2/2 p Cent	"	"	"	"	
March	8	By do paid Mr H Smith Supt. the postage for advertising in the Fort St George Gazette the Debits & Credits of this Estate as p Vr	"	"	"	1	
			"	"	"	"	
April	8	By do paid Postage on letter to Asst Apothy J. Wayne Bangalore	"	"	"	1	
			"	"	"	4	
June	30	By Balance of Cash on hand carried down	"	"	"	5	
Augt.	11	By Cash pd Mr H Smith Supt. for advertising in the Fort St George Gazette the further claims agt this Estate	"	"	"	"	
			"	"	"	3	
Decr	31	By Balance of Cash on hand Carried down	"	"	"	4	
1863 June	30	By Balance of Cash on hand Carried down					

Ls. Vol 13 fol 37

Dr. Cash Account of Estate of Richard James Sullivan Esq.

1861				
Dec 31	To Balance of Cash due carried down			1
1862				
July 1	To Balance of Cash due carried down			38 10 6
Dec 31	To Balance of Cash due carried down			11
1863				
June 30	To Balance of Cash due carried down			49

with the

1861						
Oct	19	By Cash paid Postage on Letter to Major G. W. Rufell Tinchinopoly	"	"	"	"
Nov.	18	By do paid do on do to Major G. W. Rufell Tinchinopoly	"	"	"	"
Dec	5	By do paid do on do to do do	"	"	"	"
	13	By do paid Mr H Smith Supt the proptor for advertising in the Fort St George Gazette the				
		Debits & Credits of this Estate as p Vr	"	"	"	1
			"	"	1	
1862						
May	1	By Balance of Cash due brought Down	"	"	"	1
	14	By Cash paid Postage on letter to Major G. W. Rufell Tinchinopoly	"	"	"	"
		Registering the above Letter	"	"	"	"
		By Cash for admon Bonds Cost for obtaining Letters of admon to this Estate	"	"	"	37
38-12-6	25	By do for Postage on Letter to Major G. W. Rufell Tinchinopoly	"	"	"	"
Feby	21	By do for Postage on Letter to Major G. W. Rufell Tinchinopoly	"	"	"	38
38-12-						
			"	"	"	38
July	1	By Balance of Cash due brought down	"	"	"	"
Sept	14	By Cash paid Postage on Letter to Major G. W. Rufell Tinchinopoly				
Sept	12	By do paid Mr H Smith Supt the propton for advertising in the Fort St George Gazette the				
		further Claims agt this Estate	"	"	"	1
39-15-6			"	"	"	"
Oct	20	By do paid Postage on Letter to Major G. W. Rufell Tinchinopoly				
40			"	"	"	40
1863						
Jany	1	By Balance of Cash due brought Down	"	"	"	40
March	19	By do paid Postage on Letter to Col G. W. Rufell Tinchinopoly	"	"	"	"
		By do paid do on do to do do	"	"	"	6
						40

See V. C. 13 fo. 38

Cash Account of Estate Pvt. Private Thomas

1861

Oct 21 To Cash Rec'd from G. Ellis Esq. Civil Session Judge of Caddo Parish on acct of Dr. Conrads
of this Estate

1862

January 1 To Balance of Cash on hand brought down

July 1 To Balance of Cash on hand brought down

1863

January 1 To Balance Cash on hand brought down

1861
Oct 22 By Cash paid Wm H. Smith Supt. the proportion for advertising in the Fort St George Gazette the Debts Credits of this Estate as p. Vr — " " " "

29 By Do paid 4 Dividends Comm. No 6 - 8 paid on the 21 Inst at 1 1/2 p Cent — " " " "

Dec 31 By Balance of Cash on hand carried down — 1 " " 5 "

" " " 6

1862
June 30 By Balance of Cash on hand carried down — " " " 5

Sept 12 By Cash p. Wm H. Smith Supt. the proportion for advertising in the Fort St George Gazette the further claims agt. this Estate — " " " "

Dec 31 By Balance of Cash on hand carried down — " " " 5

" " " 5

1863
June 30 By Balance of Cash on hand Carried down — 5

per V. 13 fol. 39

Dr

Cash Account of Estate of Mrs Sarg[t]

From folio 148

700

Stewart with the Admor Gen 6

1861			Brought forward	" " "	6
Oct.	21st	By Cash paid Admor Genl's Commission on Rs 5764-10-1 being the Amount collected and distributed at 5 ℔ Cent		Rs 258.3.8	
		Detail Amount charged in this A/C as follows			
		1856 Jany 26 Charged		Rs 50 . .	
		. May 2 Do		10 . 9	
		. June 16 Do		25 . .	
		. July 7 Do		36 4 .	
		1855 April 10 Do		" 4 "	
		May 28 Do		. 57	
		. July 26 Do		. 12 .	
		. Augt 21 Do		1 8 10	
		. Oct 29 Do		. 4 "	
		. Nov. 30 Do		. 57	
		1856 Jany 31 Do		. 12 .	
		. March 19 Do		1 8 10	
		. May 2 Do		. 4 .	
		. June 2 Do		" 57	
		. July 31st Do		. 12 .	
		. Augt 23 Do		1 8 10	
		. Oct 11 Do		. 4 .	
		. Dec. 5 Do		. 57	
		1857 Febry 13 Do		. 12 .	
		. March 20 Do		1 8 10	
		. April 18 Do		. 4 .	
		. May 23 Do		. 57	
		. Augt 31st Do		. 12 .	
		. Sept 12 Do		1 8 10	
		. Oct 30 Do		. 4 .	
		. Nov. 20 Do		. 57	
		1858 Jany 21st Do		. 12 .	
		. Febry 15 Do		1 8 10	
		. April 12 Do		. 9 .	
		. May 31st Do		. 57	
		. July 23 Do		. 12 .	
		. Augt 16 Do		1 8 10	
		. Sept 29 Do		. 5 .	
		. Oct 13 Do		. 4 .	
		. Nov 26 Do		. 57	
		1859 Febry 21st Do		. 12 .	
		Carried forward fol. 211		143.9.3 258 3 8	

Cash Account of Estate of A. J. Sturgis

From Folio 148

Stewart with the Admon Genl 6

1854		Brought forward	6
Oct.	25th	By Cash paid Admon Genl Commission on Rs 5,164-10-1 being the Amount collected and distributed at 5 P Cent	Rs 258.3.8

Detail Amount charged in this A C as follows

1854 Jany 26	Charged	Rs 50..
" May 2	D°	10.9
" June 15	D°	25..
" July 7	D°	36.4.
1855 April 18	D°	.4..
" May 28	D°	.57
" July 26	D°	.12.
" Aug. 21	D°	1810.
" Oct. 29	D°	.4..
" Nov. 30	D°	.57
1856 Jany 31	D°	.12.
" Mch 19	D°	1810
" May 2	D°	.4..
" June 2	D°	.57
" July 31	D°	.12.
" Aug. 23	D°	1810
" Oct 11	D°	.4..
" Nov. 3	D°	.57
1857 Feby 13	D°	.12.
" Mch 20	D°	1810
" April 15	D°	.4..
" May 23	D°	.57
" Augt 31	D°	.12.
" Sept 12	D°	1810
" Oct 30	D°	.4..
" Nov. 20	D°	.57
1858 Jany 21	D°	.12.
" Feby 15	D°	1810.
" April 12	D°	.9..
" May 31	D°	.57
" July 23	D°	.12.
" Aug 16	D°	1810
" Sept 29	D°	.5..
" Oct 13	D°	.4..
" Nov 26	D°	.57
1859 Feby 21	D°	.12.

Carried forward fol. 211 } 145.9.3 258 3 8

Dr

Cash Account of Estate of A. Sproston

From folio 210.

7100 294

Charles Stewart with the Admor General

	Brought forward 113. 9. 3	258. 3 8	
1859 Febry 26	Charged	1.8.10	
" March 31	Do	" 5 "	
" April 30	Do	" 4 "	
May 21	Do	" 5 7	
July 30	Do	" 12 "	
Augt 22nd	Do	1.8.10	
Sept 30	Do	" 5 "	
Oct 31	Do	" 4 "	
Nov. 16	Do	" 5 7	
1860 Janry 14	Do	" 12 "	
Febry 29	Do	1.8.10	
March 31st	Do	" 5 "	
April 30	Do	" 9 "	
July 1st	Do	" 12 "	
Augt 24	Do	" 4 8	
Sept 29	Do	1.13.10	
Oct 31	Do	" 14 "	
1861 Janry 25	Do	" 12 "	
March 20	Do	1.13.10	
April 25	Do	" 10 "	
" 30	Do	" 4 "	
July 31	Do	1 " "	
Sept 26	Do	1.8.10 162.4.1	" " " 95

102-6-7
154-8-
261-8-7
5-7-8
257-1-3

21 By Cash paid Admor Genl's Commission, being the Commission on Rs 102-1-4 the Interest due on the D. Notes handed over at 5 p/c " " " 5

" By Do. retained to be paid as follows

For swearing Admor Genl to his Jan D/C " " " 2

Registrar's fees for filing the Jan D/C with me & Exhibit " " " 4

For per portion of the Dft preparation of Schedule and its publication and for other Incidental Expences " " " 20

Carried forward to fo. 212 " " " 13