ADMINISTRATOR GENERAL OF MADRAS.

Task [illegible]

1864

S. No. 2

1866

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SMITH, ELDER & Co.

PATENT ACCOUNT BOOK

MANUFACTURERS,

WHOLESALE & RETAIL STATIONERS,

BOOKSELLERS & PUBLISHERS,

65, CORNHILL,

LONDON.

Q.B. *Fol.*

Cash Book — 1863/64

Dr General Cash Account of the Administrator

Date		Pd. L. & Rec. of Estate's Account	Bank or other Shares	Government Securities		Cash	
				S. Rs	C. Rs	C. Rs	A. P
1863							
June 18	To Balance of Cash on hand on the 17 Instant	"	"	"	"	110	14 6
"	To the Undermentd. Shares and Principal of the following G.P. Notes purchased from the Secy & Treas. of the Bank of Madras viz..						
Instt.	1 Lt. H. Brown Engr. ——— No. 29314 of 59/60 for ——— 10/362	"	"		800		
Instt.	J. H. Knox Esqr. ——— " 18433 of " for ——— 10/256	"	"		500		
Instt.	N. Barbacanho Raidos ——— 3313 of 10920 of " for 1,000						
Instt.	——— do ——— 33428 of " for 1000 12/209	"	"		2,000		
Instt.	Surgt. Major B. S. Chimmins ——— " 20096 of " for ——— 12/126	"	"		500		
Instt.	Dr. W. W. Clarke ——— " 3311 of 10920 of " for 1,000						
Instt.	——— do ——— " 3312 of " for 1000 12/160	"	"		2,000		
Instt.	Surgt. Major C. D. Currie ——— " 18897 of " for ——— 12/108	"	"		700		
Instt.	D. Campbell Esqr. ——— " 23852 of " for ——— 16/340	"	"		500		
Instt.	Lt. J. Corley S.J.A. ——— " 8267 of 56/57 for ——— 10/333	"	"		500		
Instt.	Mr. J. D'Castellan for Moraes Chetty " 30211 of 59/60 for ——— 10/342	"	"		1,000		
Instt.	Mr. C. A. Hopley ——— " 18370 of " for ——— 10/253	"	"		500		
Instt.	Mr. J. Cunnin ——— " 28900 of " for 1,000						
Instt.	——— do ——— " 24150 of " for 500 12/47	"	"		1,500		
Instt.	Lt. Col. J. M. Thomson ——— " 20098 of " for ——— 11/313	"	"		500		
Instt.	W. Mault Esqr. ——— " 24147 of " for ——— 10/233	"	"		500		
Instt.	Mr. M. McDowell S.J.A. ——— " 13405 of " for ——— 10/339	"	"		1,000		
Instt.	Mr. M. McDowell ——— " 13402 of " for 1,000						
Instt.	——— do ——— " 13403 of " for 1,000						
Instt.	——— do ——— " 13404 of " for 1000 10/361	"	"		3,000		
Instt.	Lt. M. McNeill ——— " 33429 of " for ——— 12/13	"	"		1,000		
Instt.	Lt. H. L. Palmer ——— " 18369 of " for ——— 12/149	"	"		500		
Instt.	C. Stradge Esqr. ——— " 13406 of " for 1,000						
Instt.	——— do ——— " 29963 of " for 1,000						
Instt.	——— do ——— " 33602 of " for 500 12/242	"	"		2500		
Instt.	Capt. W. R. Shakespear ——— " 4631 of " for 1,000						
Instt.	——— do ——— " 33578 of " for 500 10/343	"	"		1,500		
				Carried forward	21,000	110	14 6

General for the Month of June 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.
							Sa Rs C Rs C Rs A P
1863							
June 18			By the Undermentd States Paid to the Secy & Treasr of the Bank of Madras for the purchase of the following G P Notes viz.				
			1 G. P. Bonds Dep. No 29314 of 59/60 for ———				800—
			Int from 30 Novr /62 to 15 June /63 being 6 Mos & 15 days @ 5½ P Cent ———				23.13.4
			Ded. Income tax @ 4 P Cent ———				15. 22 14.4
							822.14.4
			Add Premm @ 17¾ P Cent ———		142.—	10/362 " " "	√ 964 14 4
Int.			J. B Bush Esq. No 18433 of 59/60 for ———		500—		
			Int from 31 May to 15 June /63 being 15 days @ 5½ P Cent ———		1.2.4		
			Ded. Income tax @ 4 P Cent ———		1. 1.4		
							501.1.4
			Add Premm @ 17¾ P Cent ———		88.12.—	10/258 " " "	√ 589 13 4
Int.			M. Vaahacarloo Naidoo No. 3313 of 10920 of 59/60 for		1000—		
			——— do ——— " 33428 of ——— "		1000—		
					2000—		
			Int from 31 May to 15 June /63 being 15 days @ 5½ P Ct ———		4.9.4		
			Ded. Income tax @ 4 P Cent ———		2. 4.7.4		
					2004.7.4		
			Add Premm @ 17¾ P Cent ———		355.—	12/209 " " "	√ 2359 7 4
Int.			Dety Surp. M. S. Chinnoo No 20096 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		
			Ded. Income tax @ 4 P Cent ———		9. 14.5.4		
					514.5.4		
			Add Premm @ 17¾ P Cent ———		88.12.—	12/126 " " "	√ 603 1 4
Int.			2 Mr. W. Clarke No. 3311 of 10920 of 59/60 for		1000—		
Int.			——— do ——— " 3312 of " ——— " ———		1000—		
					2000—		
			Int from 31 May to 15 June /63 being 15 days @ 5/25/0 Ct.		4.9.4		
			Ded. Income tax @ 4 P Cent ———		2. 4.7.4		
					2004.7.4		
			Add Premm @ 17¾ P Cent ———		355.—	12/160	√ 2359 7 4
			Carried forward			" " "	6,876 11 8

Dr General Cash Account of the Administrator

Date				Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
						Sr Rs	C Rs	C Rs	A P
1863			Brought forward	"	"	"	21,000	110	14 6
June	18	To Soobamah No 4632 of 59/60 for	1,000						
Sub		do " 29276 of " for	1,000						
Sub		do " 27794 of " for	1,000						
Sub		do " 7298 of " for	500	10/345	"	"	3,500	"	"
Sub		C. M. Ford Esqr " 27795 of " for		12/228	"	"	1,000	"	"
Sub		Capt. N. Wroughton " 27831 of " for		12/222	"	"	500	"	"
Sub		Mr I. Xavier S.T.A. 23540 of " for		13/1 ~~12/141~~	"	"	500	"	"
Sub	"	To Bank of Madras Amt of Check No 82 in favor of the Secy & Treasr of the Bank of Madras		BB	"	"	"	31,317	7
		Carried forward		"	"	"	26,500	31,428	5

General for the Month of June 1863. Cr.

Date.	No. of General Accounts Vouchers.	No. of Estate Accounts Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
						Sa. Rs.	Co. Rs.	Co. Rs.	A. P.
1863			Brot. up & forward	"	"	"	"	6,876	11. 8
June 18 Sat.			By Insp. Major C. D. Currie No 18897 of 59/60 for ____ 700.—						
			Int. from 31 May to 15 June/63 being 15 days @ 5 ¾ ₵t. 1.9.8						
			Ded. Income tax @ 4 ₵ent ____ 1.8.8						
			701.8.8						
			Add Prem. @ 17¾ ₵ent ____ 124.4.— 12/108			"	"	"	825 12 8
Int.			D. Campbell Esq. No. 23852 of 59/60 for ____ 500.—						
			Int. from 30 Nov/62 to 15 June/63 being 6 Mos & 15 Days @ 5½ ₵ent ____ 14.14.4						
			Ded. Income tax @ 4 ₵ent ____ 9.— 14.5.4						
			514.5.4						
			Add Prem. @ 17¾ ₵ent ____ 88.12.—						
			603.1.4						
			Ded. Renewal fee ____ 1.— 10/340			"	"	"	602 1 4
Int.			Lt. J. Corley S.J.A. No. 8267 of 56/57 for ____ 500.—						
			Int. from 31 Aug/62 to 15 June/63 being 9 Mos & 15 Days @ 5 ₵ent ____ 19.12.8						
			Ded. Income tax @ 4 ₵ent ____ 13.— 18.15.8						
			518.15.8						
			Prem. @ 8⅛ ₵ent ____ 40.10.— 10/333			"	"	"	559 9 8
Int.			Mr. G. D'Castellas for Moraes Chits No. 30211 of 59/60. 1000.—						
			Int. from 31 May to 15 June/63 being 15 Ds @ 5 ₵ent 2.4.8						
			Ded. Income tax @ 4 ₵ent ____ 1.— 2.3.8						
			1002.3.8						
			Add Prem. @ 17¾ ₵ent ____ 177.8.— 10/342			"	"	"	1179 11 8
Int.			Mrs. E. A. Hopley No. 18370 of 59/60 for ____ 500.—						
			Int. from 30 Nov/62 to 15 June/63 being 6 Mos & 15 Days @ 5½ ₵ent ____ 14.14.4						
			Ded. Income tax @ 4 ₵ent ____ 9.— 14.5.4						
			514.5.4						
			Add Prem. @ 17¾ ₵ent ____ 88.12.— 10/253			"	"	"	603 1 4
			Carried forward	"	"	"	"	10,647	4

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C. Rs	C. Rs	A. P.
	Brought forward	"	"	"	26,500	31,428	5 6
	Carried forward	"	"	"	26,500	31,428	5 6

General for the Month of June 1863 Cr

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863			Brought forward	"	"	"	"	10,647	"	4
June 18			By Mr. T. Jurain No. 28900 of 59/60 for 1,000							
Int.			do " 24150 of " for 500							
			1,500							
			Int from 31 May to 15 June/63 being 15 ds @ 5½ p Ct. 3.7							
			Ded. Income tax @ 4 p Cent 2 3.5							
			1,503.5							
			Add Premn. @ 17¾ p Cent 266.4	12/47	"	"	"	1,769	9	"
Int.			Lt. Col. J. McPherson No. 20098 of 59/60 for 500							
			Int from 30 Nov/62 to 15 June/63 being 6 Mos & 15 ds. @ 5½ p Cent 14.14.4							
			Ded. Income tax @ 4 p Cent 9 14.5.4							
			514.5.4							
			Add Premn. @ 17¾ p Cent 88.12	11.313	"	"	"	603	1	4
Int.			W. Meulh Esq. No. 24147 of 59/60 for 500							
			Int from 31 May to 15 June/63 being 15 ds @ 5½ p Ct. 1.2.4							
			Ded. Income tax @ 4 p Cent 1 1.1.4							
			501.1.4							
			Add Premn. @ 17¾ p Cent 88.12							
			589.13.4							
			Ded. renewal fee 1	10/233	"	"	"	588	13	4
Int.			Mr. M. McDowell S.T.A. No. 13405 of 59/60 for 1,000							
			Int from 31 May to 15 June/63 being 15 ds @ 5½ p Ct. 2.4.8							
			Ded. Income tax @ 4 p Cent 1 2.3.8							
			1,002.3.8							
			Add Premn. @ 17¾ p Cent 177.8	10/339	"	"	"	1,179	11	8
Int.			Mr. M. McDowell No. 13402 of 59/60 for 1,000							
Int.			do " 13403 of " for 1,000							
Int.			do " 13404 of " for 1,000							
			3,000							
			Int from 31 May to 15 June/63 being 15 ds @ 5½ p Ct. 6.14							
			Ded. Income tax @ 4 p Cent 4 6.10							
			3,006.10							
			Add Premn. @ 17¾ p Cent 532.8	10/361	"	"	"	3,539	2	"
			Carried forward	"	"	"	"	18,327	5	8

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Dr General Cash Account of the Administrator

Date.		Vide Folio of Estate Account	Bank or other Shares.	Government Securities		Cash.	
				Sa Rs	Co Rs	Co Rs	A P
	Brought forward	"	"	"	26,500	31428	5 6

General for the Month of June 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Val.e & Sale of Estate Account.	Bank or other Shares.	Government Securities.	Cash.
						Sa.Rs	C.Rs C.Rs A.P.
			Brought forward	"	"	"	" 18327 5 8
1863							
June 18			By Lieut M McNeill No 33429 of 59/60 for 1000				
			Int from 31 May to 15 June/63 being 15 Ds @ 5 p Ct				2.4.8
			Ded.t Income tax @ 4 p Cent				2.3.8
							1002.3.8
			Add Prem.m @ 17 3/4 p Cent		177.8	12/13	" " " 1179 11 8
			Lt. H.L. Palmer No 18369 of 59/60 for				500
			Int from 30 Nov/62 to 15 June/63 being 6 Mos 15 Days				
			@ 5 1/2 p Cent				14.14.4
			Ded.t Income tax @ 4 p Cent				9.14.5.4
							514.5.4
			Add Prem.m @ 17 3/4 p Cent		88.12	12/149	" " " 603 1 4
			Co. Stradge Esq.r No 13406 of 59/60 for				1000
			do " 29963 of " for				1000
			do " 33602 of " for				500
							2500
			Int from 31 May to 15 June/63 being 15 Ds @ 5 1/2 p Ct				5.11.8
			Ded.t Income tax @ 4 p Cent				5.8.8
							2505.8.8
			Add Prem.m @ 17 3/4 p Cent		443.12	12/242	" " " 2949 4 8
			Captn W.R. Shakespear No 4631 of 59/60 for				1000
			do " 33578 of " for				500
							1500
			Int from 31 May to 15 June/63 being 15 Ds @ 5 p Ct				3.7
			Ded.t Income tax @ 4 p Cent				2.3.5
							1503.5.
			Add Prem.m @ 17 3/4 p Cent		266.4	10/343	" " " 1769 9
			Soobanah No 4632 of 59/60 for				1000
			do " 29276 of " for				1000
			do " 27794 of " for				1000
			do " 7298 of " for				500
							3500
			Int from 31 May to 15 June/63 being 15 Ds @ 5 1/2 p Ct				8.4
			Ded.t Income tax @ 4 p Cent				7.11.4
							3507.11.4
			Add Prem.m @ 17 3/4 p Cent		621.4	10/345	" " " 4128 15 4
			carried forward	"	"	"	" 28957 15 8

Dr General Cash Account of the Administrator

Date.		Vol. & Fol. of Estate Account	Bank or other Shares.	Government Securities.		Cash.		
				Sa Rs	C Rs	C Rs	A	P
	Brought forward	"	"	-	26,500	31,428	5	6

Carried forward . . . 26,500 31,428 5 6

General for the Month of June 1863 Cr

Date.	No. of General Account Vouchers	No. of Estate Account Vouchers	Particulars	Pol. & Life &c of Estate Account.	Bank or other Shares.	Government Securities.	Cash. Sa Rs	Cash. C Rs	Cash. C Rs A. P.
			Brought forward	"	"	"	"		28957 15 8
1863 June 18			By C. R. Treasy Dep. No 27795 of 59/60 for 1000 — Int from 31 May to 15 June/63 being 15 Ds @ 5% p Ann 2.4.8 Less Income tax @ 4 p Cent 1 — 2.3.8					1002.3.8	
			Add Pcent @ 17 3/4 p Cent 177.8 — 12/228						1179 11 8
Ditto			Capt R. Broughton No 27831 of 59/60 for 500 — Int from 31 May to 15 June/63 being 15 Ds @ 5% p Ann 1.2.4 Less Income tax @ 4 p Cent 1 — 1.1.4					501.1.4	
			Add Pcent @ 17 3/4 p Cent 88.12 — 12/222						589 13 4
Ditto			Mr J Lavier 324 No 23540 of 59/60 for 500 — Int from 31 May to 15 June/63 being 15 Ds @ 5% p Ann 1.2.4					501.2.4	
			Add Pcent @ 17 3/4 p Cent 88.12 — 13/1 12/144						589 14 4
Ditto			By Bank of Madras Amt of the following G.P. Notes sent thither this day for safe Custody viz						
			2 G. P. Rupees Dep No 29314 of 59/60 for BM	"	"	"	800		
			J. A. Bush Esq 18433 of " for do	"	"	"	500		
			R. Sathasivan Raidoo " 33136 of 10920 of " for 1000						
			do " 33428 of " for 1000 do	"	"	"	2,000		
			Surg. Major R. S. Chimmon " 20096 of " for do	"	"	"	500		
			Dr. W. H. Clarke " 33117 of 10920 of " for 1000						
			do " 33124 of " for 1000 do	"	"	"	2,000		
			Surg. Major C. J. Cuppie " 18897 of " for do	"	"	"	700		
			D. Campbell Esq " 23 ~~128~~ of " for do	"	"	"	500		
			Lieut J. Cosley S. T. A. " 8267 of ~~56/57~~ for do	"	"	"	500		
			Mr G. D'Castellan for Mrs Chitty 30211 of ~~59~~/60 for do	"	"	"	1,000		
			Mrs E. A. Hopley " 18370 of " for do	"	"	"	500		
			Mr J. Lavaine " 28900 of " for 1000						
			do " 24150 of " for 500 do	"	"	"	1,500		
			Lt Col L McPherson " 20098 of " for do	"	"	"	500		
			W. Mendh Esq " 24147 of " for do	"	"	"	500		
			Mr M McDowell S. T. A. " 13405 of " for do	"	"	"	1,000		
			Carried forward	"	"	"	12,500	31,317	7

Dr. General Cash Account of the Administrator

Date		Pol: & Pols of Estate & Insurnt.	Bonds or other Shares.	Government Securities		Cash	
				S.Rs	C.Rs	C.Rs	A P
	Brought forward	"	"	"	26,500	31,428	5 6

General for the Month of June 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
				Brought forward	"	"	"	12,500	31,317	7	"
1863 June	18			By Mr. M. McDowell No. 13402 of 59/60 for 1,000							
				do " 13403 of " for 1,000							
				do " 13404 of " for 1000	BM	"	"	3,000	"	"	"
				Sr. M. McNeill " 33429 of " for	do	"	"	1,000	"	"	"
				Sr. A. L. Palmer " 18369 of " for	do	"	"	500	"	"	"
				E. Stadge Esqr. " 13406 of " for 1,000							
				do " 29963 of " for 1,000							
				do " 33602 of " for 500	do	"	"	2,500	"	"	"
				Capt. M. R. Shakespear " 4631 of " for 1,000							
				do " 33518 of " for 500	do	"	"	1,500	"	"	"
				Soobamah " 4632 of " for 1,000							
				do " 29276 of " for 1,000							
				do " 27794 of " for 1,000							
				do " 7298 of " for 500	do	"	"	3,500	"	"	"
				C. M. Teed Esq. " 27795 of " for	do	"	"	1,000	"	"	"
				Capt. N. Wroughton " 27831 of " for	do	"	"	500	"	"	"
				Mr. J. Xavier S.T.A. " 23540 of " for	do	"	"	500	"	"	"
Sept.	"			By Estate of Soobamah Paid for a stamp affixed to Check No. 82	10/345	"	"	"	"	1	"
Sept.	"	484		By do of Mr. J. Brass Paid Vencatachella Maintry being the wages due to him as a Gardener from 1 to 8 April c Rs. 10 ⅌ Mo. & from the 9 April to 27 May c Rs. 5 ⅌ Mo.	10/364	"	"	"	10	11	"
Sept.	"	485		By do of Dinsaw Limjee Ponday Paid Postage on letter to J. S. Macantoon Esqr. Mysore	10/330	"	"	"	"	"	6
Sept.	"			By do of Soobamah Paid Assessment as follows.							
Sept.		486		No. 13 (9180 W.) on a House situate in Woods road for 1862 (No. 13 W.)		"	"	"	4	15	2
		487		" 14 (9181 W.) on a do do do (No. 14 W.) for do	10/345	"	"	"	6	4	10
Sept.	"	488		By do of J. Vencataramanah Paid Quit Rent as follows No. 21 on a House situate in Mundavelly Street from 1 July/61 to 30 June/62	12/156	"	"	"	"	12	5
		489		" 22 on a do do from do to do	do	"	"	"	1	"	2
				Carried forward	"	"	"	26,500	31,341	4	1

Dr General Cash Account of the Administrator

Date.		Fol. & Folio of Estate's Account	Bank & other Shares.	Government Securities		Cash.		
				£ Rs	₲ Rs	₲ Rs	a P	
	Brought forward	"	"	"	26,500	31,428	5	6
				"	26,500	31,428	5	6
June 19	To Balance of Cash on hand on the 18th Instant			"	"	"	87	16
	" To the Undermentd Estates Amt Principal of the following G. P. Notes purchased from the Secy & Treasr of the Bank of Madras viz.-							
Instr.	Mr. T. Clark — No. 16581 of 59/60 for	10/336		"	"	600	"	"
Instr.	Lt-Col. J. Villiers " 16866 of " " for	12/122		"	"	600	"	"
Instr	" To Bank of Madras Amt of Check No 84 in favor of the Secy & Treasr of the Bank of Madras	BB		"	"	"	1,432	8
Instr.	" To Estate of Mr. J. C. Gray Rec'd from J. M. Bradley Esq. being the Amt due by him to this Estate	12/210		"	"	"	20	"
Instr.	" To do of C. C. Grace Esq. Rec'd from Messrs Waller & Co being the Net Proceeds of Account Sale	12/180		"	"	"	303	13 10
Instr	" To Bank of Madras Amt of Check No 85 in favor of J. Cardozo Esq. or Bearer ~~Cardozo Esq.~~ order	BB		"	"	"	346	12 10
	Carried forward	"	"	"	1,200		2189	12 9

General for the Month of June 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forward	"	"	"	26,500	31,341	4	1
June	18			By Balance of Cash on hand carried down	"	"	"	"	87	1	5
					"	"	"	26,500	31,428	5	6
	19			By the Underment. Estates. Paid to the Secy & Treas. of the Bank of Madras for the purchase of the follow. G. P. Notes viz.							
Int.				Mr. T. Clark No. 16581 of 59/60 for 600.0							
				Int. from 30 Nov./62 to 18 June/63 being 6 Mos & 18 Ds. c 5½ p Ct. 18.2.4							
				Ded. Income tax c 4 p Cent 11.17.4							
				617.7.4							
				Add Prem. c 17¾ p Cent 106.8.0	10/336	"	"	"	723	15	4
Int.				Lt. Col. I. Villiers No. 16866 of 59/60 for 600.0							
				Int. from 31 May to 18 June/63 being 18 days c 5½ p Ct. 1.10.4							
				Ded. Income tax c 4 p Cent 1.9.4							
				601.9.4							
				Add Prem. c 17¾ p Cent 106.8.0	12/122	"	"	"	708	1	4
Int.	"			By Bank of Madras Amt. of the follow. G. P. Notes sent thither this day for safe custody viz.							
				Mr. T. Clark No. 16581 of 59/60 for	B.M.	"	"	600	"	"	"
				Lt. Col. I. Villiers " 16866 of " for	B.M.	"	"	600	"	"	"
Int.	"	490		By Estate of Capt. W. Barwise Paid Postage on letter to Capt. H. G. Dickinson Comm. 17 Rt. N. I. Quilon	12/250	"	"	"	"	"	6
Int.		491		By do of Pens. H. Smith Paid do on do to the Officer Comm. Poonamalla	10/324	"	"	"	"	"	6
Int.	"	492		By do of Mr. M. McDowell Paid Wages of Servants attached to the Chintamonee Garden for May last	10/361	"	"	"	19	11	3
Int.	"	493		By do of Lt. Col. I. Smith Paid Brum being the Allowance bequeathed to him by the Deceased's Will from Nov./62 to May/63 being 7 Mos. c Rs. 3 p Month	12/153	"	"	"	21	"	"
				Carried forward	"	"	"	1200	1472	12	11

Dr General Cash Account of the Administrator

Date.		Vol. & Folio of Estate's Account.	Bank or other Shares.	Government Securities	Cash.	
				Rs.	Rs.	a. P.
	Brought forward	-	-	-	1,200	2,189 12 9
		-	-	-	1200	2189 12 9

General for the Month of June 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
				Brought forward	"	"	"	1200	1472	12	11
1863 June Ent.	19			By Estate of Mr. T. Clark Paid in propon for a stamp affixed to Check No 84	10/336	"	"	"	"	"	6
Ent.	"			By do of Lt. Col. J. Villiers Paid in propon for a do — do to Check No 84	12/122	"	"	"	"	"	6
Ent.	"			By Bank of Madras Amt sent thither this day for safe Custody	B.M. B.M.	"	"	"	323	13	10
Ent.	"			By Estate of Mr. H. Fox Paid Assessment as follows.							
		494		No 350 on a House situate in Unkapah Naick St for /63	12/237	"	"	"	36	"	"
		495		" 1270 on — do — in Sembodop St for do	12/237	"	"	"	36	"	"
		496		" 1401 on — do — in Pariana Maistry St for do	12/237	"	"	"	31	8	"
		497		" 1639 on — do — in Stringer St — for do	12/237	"	"	"	27	"	"
		498		" 1686 on — do — in Anderson St — for do	12/237	"	"	"	10	12	10
		499		" 90 on — do — in Moor St — for do	12/237	"	"	"	15	12	"
		500		" 1703 on — do — in Anderson St — for do	12/237	"	"	"	9	"	"
Ent.	"			By do of Mr. M. McDowell Paid Assessment Bills as follows							
		501		No 105 on a House situate in Moor St for /63	10/361	"	"	"	18	14	5
		502		" 20 on — do — in Jehangeer St for do	10/361	"	"	"	130	8	"
		503		" 100 on — do — in Moor St — for do	10/361	"	"	"	18	12	"
		504		" 106 on — do — in — do — for do	10/361	"	"	"	12	9	7
Ent.	"			By do of Mr. H. Fox Paid in propon for a stamp affixed to Check No 85	12/237	"	"	"	"	"	6
Ent.	"			By do of Mr. M. McDowell Paid in propon for a do do to Check No 85	10/361	"	"	"	"	"	6
					"	"	"	1200	2,143	9	7
	"			By Balance of Cash on hand carried down	"	"	"	"	46	3	2
					"	"	"	1200	2,189	12	9

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares.	Government Securities	Cash.
			£ R$	£ R$	£ R$ d P
1863					
June 20	To Balance of Cash on Hand on the 19 Instant	-	-	-	46 3 2
					46 3 2
22	To Balance of Cash on hand on the 20 Instant	"	"	"	45 15 2
Sept.	" To Estate of Revd Serjt Major Geo. Smith Recd. from A.M. Ritchie Esq. on account of the debt of Messrs Richardson & Co	11/354	"	"	√ 206 - 7
Sept.	" To do of do- Amt. written back from the Estate of Mr G. Sherriman being further costs incurred by the Admor Govt in this suit agt Messrs Richardson & Co included in £4859. 13. 7 Credited on the 29 Day/63 which further costs Messrs Ritchie & Shaw have erroneously paid on that date	11/354	"	"	√ 33 4
Sept.	" To Bank of Madras Amt of Check No 83 in favor of A.M. Ritchie Esq. or order	BB	"	"	√ 115 -
	Carried forward		"	"	400 3 9

General for the Month of June 1863 Cr

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863 June Sept.	20	505	By Estate of Capt. A. C. Jones Paid Postage on letter to Messrs. W. King & Co. 243 Regent St. London	11/72	"	"	"	"	4	"
"			By Balance of Cash on hand carried down	"	"	"	"	45	15	2
				"	"	"	"	46	3	2
								ws		
Sept.	22		By Estate of Mr. G. Sherriman Amt. written back to the Estate of Pensr. Sergt. Major G. Smith being further Costs in the suit against Messrs. Richardson & Co. included in the Amt. of Rs. 4859. 13. 7. Credited on the 29th Jany/63 & erroneously paid by Messrs. Ritchie & Shaw	12/166	"	"	"	33	4	"
Sept.	"	506	By do of Pensr. S. Hartley Paid Postage on letter to the Civil & Session Judge Cuddapah	12/252	"	"	"	"	"	6
Sept.	"	507	By do of A. C. Ludlow Esqr. Paid Registrar's fee for filing Judges order 2. "							
			Paid do for filing Oath, Letters of Admon & for registering Admon 8. 8 "							
			Paid do for Copy of Will annexed to Admon, for registering Admon & for filing Genl. Citation 56. 4 "	10/357	"	"	"	66	12	"
Sept.	"		By do of Soobarnah Paid do for filing Certificate of the Registrar's Oath, Letters of Admon & for registering Admon	10/345	"	"	"	11	4	"
Sept.	"		By do of do. Paid do for Certificate of Petition, Admon filed of the issue & return of Genl. Citation of the usual Notices published & of no ~~Caveat~~ caveat filed 4 " "							
			Paid do. for Search to produce in Chambers the Petition for Admon filed 2. " "	10/345	"	"	"	6	"	"
Sept.	"		By do of Mr. S. Davey Paid do for filing H. A/C with Six Exhibits	10/317	"	"	"	7	"	"
Sept.	"		By do of Dr. G. W. H. Whitehead Paid do for filing H. A/C with two Exhibits	10/332	"	"	"	5	"	"
			Carried forward	"	"	"	"	129	4	6

Dr General Cash Account of the Administrator

Date.		Debts & Policy of Estate's Account	Bank or other Shares.	Government Securities	Cash.	
					Rs	Rs	Rs	As P
		Brought forward	"	"	"	"	400	39

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
1863								
June	24	To Balance of Cash on hand on the 23d Instant	"	"	"	"	81	11
Jnt	"	To Bank of Madras recd from the Secy & Treasr of the Bank of Madras the Underment G. P. N. for the purpose of distribution vizt						
		Capt C. D. Pogson						
		No 81012 of 56/57 for 1,000						
		" 34550 of " for 500						
		" 27872 of 42/43 for 200	BM	"	"	1,700	"	"
	"	To the Underment Estate recd from the Secy & Treasr of the Bank of Madras by the Sale of the followg G. P. Notes vizt						
Jnt		Capt C. D. Pogson No 81,012 of 56/57 for 1,000						
		do " 34550 of " for 500						
		1,500						
		Int from 28 Feb to 22 June /63 being 3 Mos & 22 Ds @ 5 p Ct 23.5.3						
		Ded Income tax 4 p Cent 14.22.7.3						
		1,522.7.3						
		Add Premt @ 17 3/4 p Cent 116.4						
		1,638.11.3						
Jnt		Ded Brokers Commt @ 1/16 p Cent 15 12/197	"	"	"	√	1,637	12
		No 27872 of 42/43 for 200						
		Int from 1 Feby to 20 June /63 being 4 Mos & 19 Ds @ 4 p Ct 3.1.5						
		Ded Income tax @ 4 p Cent 1.3.5						
		203.5						
		Disct @ 1 3/4 p Cent 3.8						
		199.8.5						
		Ded Brokers Commt @ 1/16 p Cent 2 12/197	"	"	"	√	199	6
Jnt	"	To Bank of Madras Amt of Check No 88 in favor of I Miller Esqr or order	BB	"	"	"	193	1
Jnt	"	To do of do Amt of do No 87 in favor of J. F. Moir Esq or order	BB	"	"	"	910	1
Jnt	"	To do of do Amt of do No 89 in favor of Messrs Nicholas Brothers or order	BB	"	"	"	36	12
Jnt	"	To do of do Amt of do No 90 in favor of Mrs R. A. Smith or order	BB	"	"	"	91	12
		Carried forward	"	"	"	1,700	3,150	11

General for the Month of June 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pub. Fds. of Estates Account.	Bank or other Shares.	Government Securities.	Cash.	
						Sa.Rs	C.Rs	C.Rs A.P.
1863								
June 24	570.		By Estate of Thara Veebee Paid Thoolsa Boye being in full of her claims agt. this Estate as p. Ctt 12/241	√	"	"	"	√ 14 "
do	"	571.	By do of do Paid Annallo being in full of her claim agt. this Estate as p. Ctt do	√	"	"	"	√ 20 "
do	"	572.	By do of Mr J. Braga Paid Quit rent as follows on Bill No 5 on a House situate in Mamul St from 1 July/61 to 30 June/62 as p. Ctt 2.6.7 on Bill No 4 on a do do from do do 1.12. 10/364	√	"	"	"	√ 4 2 7
do	"		By do of Capt & D. Pogson Amt Principal of the following G.P.N. sold to the Secy & Treasr of the Bank of Madras viz.- No 81012 of 56/57 for 1,000. " 34550 of — " — for 500 " 27872 of 1842/43 for 200. 12/197	"	"	√ 1.700 √	"	" "
do	"		By Bank of Madras Amt sent thither this day for safe Custody BM	√	"	"	"	1,637 12 8
do	"		By do of do Amt sent thither this day for safe Custody BM	√	"	"	"	199 6 5
do	"	573.	By the Undermentd Estates Paid Admor Agents fees as follows. Mr E.A.P. Wilson for furnishing 2 Ad/L fol 45. 2. 13. Attestation fees 7 — 12/189	√	"	"	√	9 13
do			2d Mr F. Scott for do do fol 27 1. 11. Attestation fees 7 — 12/54	√	"	"	√	8 11
do			Mr J. L. D'Souza for do do fol 21 1. 5. Attestation fees 7 — 11/346	√	"	"	√	8 5
do			Mrs I. Farraken for do do fol 7 — 7. Attestation fees 7 — 11/364	√	"	"	√	7 7
do			Dr E. M. Jackson for do do fol 24. 1. 8. Attestation fees 7 — 12/140	√	"	"	√	8 8
do			Dr W. L. Wahab for do do fol 22. 1. 6. Attestation fees 7 — 12/145	√	"	"	√	8 6
do			Dr C. Arndt for do do fol 28. 1. 12. Attestation fees 7 — 12/224	√	"	"	√	8 12
do			Mr G. Fallowfield Asst for do do fol 60. 3. 12. Attestation fees 7 — 10/299	√	"	"	√	10 12
			Carried forward	"	"	1.700	1,945	153

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa. Rs.	C. Rs.	C. Rs.	A
1863		Brought forward	"	"	"	1,700	3,150	1
June 24		To Bank of Madras Recd from the Secy & Treasr of the Bank of Madras the Underment Gt P.N. for the purpose of distribution with C.C. Grace Esqr No. 53329 of 56/57 for	BB	"	✓ "	500	"	"
		Carried forward	"	"	"	2200	3,150	1

General for the Month of June 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.	
						Sa. Rs	Cr. Rs	Cr. Rs. A. P.
1863			Brought forward	"	"	"	4700	1945 15 3
June 24			Pens.n Serjt. J Adams for furnishing Hd Qrs 5 — 5 — ✓					
Sub			Attestation fees 7 — " 12/50 ✓	"	"	"	✓	75 " ✓
Sub			Vety Surg.n J Arnold for do — do fol. 19 — 1.3 — ✓					
			Attestation fees 7 — " 12/97 ✓	"	"	"	✓	83 " ✓
Sub			Lt. & Q.M. G Kreb[illegible] for do — do fol. 15 — 15 — ✓					
			Attestation fees 7 — " 12/45 ✓	"	"	"	✓	715 " ✓
Sub			Asst Apothy J Burford for do — do fol 20. 1.4 ✓					
			Attestation fees 7 — " 10/295 ✓	"	"	"	✓	84 " ✓
Sub			Lt. W.m J Groome for do — do with 3 Exhibits fol 34. 2.2 ✓					
			Attestation fees 7 — " 10/335 ✓	"	"	"	✓	92 " ✓
Sub			2.d Mr. Serjt. C. R. Dedekoyde for do — do with 2 do fol 0. 2.8 ✓					
			Attestation fees 7 — " 12/75 ✓	"	"	"	✓	98 " ✓
Sub			Lt. A J Nicholls for do — do — fol 25. 1.9 ✓					
			Attestation fees 7 — " 12/68 ✓	"	"	"	✓	89 " ✓
Sub			A.C. Ross Esq.r for do — do with 6 do fol 56. 3.8 ✓					
			Attestation fees 7 — " 10/292 ✓	"	"	"	✓	108 " ✓
Sub			Mr S. Davey for do — do with 6 do fol 41. 2.9 ✓	"	"	"		
			Attestation fees 7 — " 10/317 ✓	"	"	"	✓	99 " ✓
Sub			Major Mr Leader for — do with 5 do fol 50 3.2 ✓					
			Attestation fees 7 — " 12/257 ✓	"	"	"	✓	102 " ✓
Sub			Lt. J.C. Warner for do — do with 8 do fol 161 3.13 ✓					
			Attestation fees 7 — " 12/249 ✓	"	✓	"	✓	10 13 " ✓
Sub			Surg.n Mr A Whitehead for do — do with 2 do fol 75 4.11 ✓					
			Attestation fees 7 — " 10/332 ✓	"	✓	"	✓	11 11 " ✓
Sub			Miss M. Gordon[illegible] for do — do with 1 do fol 62. 3.14 ✓					
			Attestation fees 7 — " 12/212 ✓	"	✓	"	✓	10 14 " ✓
Sub	574		By Estate of Mr G. D'Castellas Paid Postages on					
			letter to Lt. J. De Sewell Sub Asst Commy Genl Bellary 10/13 ✓	"	"	"	✓	" " 6 ✓
Sub	"	575	By do of Mr & Grace Esq.r Paid Messrs Nicholas Brothers					
			being in full of their Claim agt this Estate as pr 12/225 ✓	"	"	"	✓	36 12 " ✓
Sub		576	By do of do Paid J F Moir Esq.r being the clear residue					
			of this Estate as follows					
			In Aud.r G.P.R. No 53294 of 56/57 bearing Int from 28 Feby 63 for 12/180 ✓	"	"	✓ 500 ✓		" " 6
			In Cash 12/180 ✓	"	"	"	✓	910 1 6
			Carried forward	"	"	2,200	3,015	43

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
1863		Brought forward	"	"	"	2,200	3,150	11
June Int.	24	To Estate of Pens. Serpt Major G. Smith for W. S. Amt transfd from the Genl Estate Account being the 1/3d Share in the clear residue of further collections	11/310	"	"	"	141	14
Int.	"	To do of do — for G. S. Smith Amt transfd from the Genl Estate Account being the 1/3d Share in the clear residue of further Collections	11/311	"	"	"	141	14
			"	"	"	2200	3,434	9
							ws.	
	25	To Balance of Cash on hand on the 24 Instant	"	"	"	"	48	6
Int.	"	To Estate of Mr T. Brass Recd from the Registrar of the High Court being arrears of Salary as Portuguese Interpreter from 1 to 8 April last @ Rs 28. ⅌ Month	10/364	"	"	"	7	7
			"	"	"	"	50	14
							ws.	

General for the Month of June 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forward	"	"	"	2,200	3,015	4	3
June Cr	24			By Estate of C. C. Grace Esq. Paid for a stamp affixed to Check No. 87 for Rs. 910. 1. 6	12/225	"	"	"	√ "	1	"
Cr	"			By do of do. Paid for a do — do No. 89 for Rs. 36. 12.	do	"	"	"	√ "	1	"
Cr	"	517		By Estate of Pend. Serjt. Major G. Smith Paid Mrs Rose Ann Smith being her 1/3 Share in the clear residue of further Collections made in this Estate as ¢ Vr	11/354	"	"	"	√ 91	14	10
Cr	"			By do of do Amt transfd. to the Acct. of Wm. Smith one of the Deceased's Sons being his 1/3 Share in the residue of further Collections on acct. of this Estate	12/253	"	"	"	√ 141	14	10
Cr	"			By do of do Amt. transfd. to the Acct. of Geo Smith another of the deceased's Sons being his 1/3 Share in the residue of further Collections on Account of this Estate	12/253	"	"	"	√ 141	14	11
					"	"	"	2,200	3,391	2	10
	"			By Balance of Cash on hand carried down	"	"	"	"	43	6	8
					"	"	"	2,200	3,434	9	6
									WS		
	25			By Balance of Cash on hand carried down	"	"	"	"	50	14	1
					"	"	"	"	50	14	1
									WS		

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government	Securities	Cash	
				Sr Rs	C Rs	C Rs	A
1863							
June 26	To Balance of Cash on hand on the 25 Instant	–	–	–	–	50	14
Sub	" To Bank of Madras Amount of Check No 91 in favor of Messrs Waller & Co or order	BB	–	–	–	102	8
		–	–	–	–	153	6
						ws	
27	To Balance of Cash on hand on the 26 Instant	–	–	–	–	44	11
Sub	" To Bank of Madras Recd from the Secy & Treasr of the Bank of Madras the Underment G. P. N for the purpose of distribution vist.						
	Depy Commy I Hill No 8153 of 56/57 for	BM	–	–	1,100	"	"
	Condr C. Smart " 66772 of " for 900						
	do " 38542 of " for 500	BM	–	–	1,400	"	"
	Mr J. Gutcher " 76507 of " for 1,000						
	do " 62394 of " for 500	BM	–	–	1,500	"	"
	" To the Underment Estates Recd from the Secy & Treasr of the Bank of Madras by the Sale of the following G. P. Note vist.						
Sub	Depy Commy I. Hill No 8153 of 56/57 for 1,100						
	Int from 28 Feb to 26 June/63 being 3 Mos & 26 days c 5 P Cent 17.11.6						
	Ded Income tax c 4 P Cent 11.17.6						
	1,117.6						
	Add Premm c 7 3/4 P Cent 85.4	12/155	–	–	–	1,202	4
	Carried forward	–	–	–	4,000	1,246	15

General for the Month of June 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863 June	26	518		By Estate of C. C. Grace Esqr. Paid Messrs. Oakes & Co. being in full of their claim agt. this Estate as pr.	12/225	"	"	"	6	2	"
Ht.	"	519		By do. of do. Paid Messrs. Waller & Co. being in full of their do. agt. do. as pr.	12/225	"	"	"	102	8	9
Ht.	"			By do. of do. Paid for a stamp affixed to Check No. 91. for Rs. 102. 8. 9.	12/225	"	"	"	"	1	"
					"	"	"	"	108	11	9
	"			By Balance of Cash on hand carried down	"	"	"	"	44	11	1
					"	"	"	"	153	6	10
									ws		
	27			By the Underment. Estates Paid Postages as follows							
Ht.		520		Mr. T. Gutcher on letter to the Civil Judge Rajahmundry	12/254	"	"	"	"	"	6
Ht.		521		Capt. S. Tripe on do. to Capt. L. Tripe 12 Pr. N. I. Kampte	12/248	"	"	"	"	"	6
Ht.		522		do. on do. to Col. R. Shubrick Brigr. do.	12/248	"	"	"	"	1	"
	"			By the Underment. Estates Amt. Principal of the following G. P. N. sold by the Secy. & Treasr. of the Bank of Madras vist.							
Ht.				Depy. Commy. I. Hill No. 8153 of 56/57 for	12/155	"	"	1,100	"	"	"
Ht.				Condr. E. Smart " 66772 of " for 900							
Ht.				do. " 38542 of " for 500	12/232	"	"	1,400	"	"	"
Ht.				Mr. T. Gutcher " 76507 of " for 1000							
Ht.				do. " 62394 of " for 500	12/254	"	"	1,500	"	"	"
Ht.	"			By Bank of Madras Amt. sent thither this day for safe Custody	BM	"	"	"	3,160	6	6
Ht.	"			By do. of do. Amt. sent thither this day for safe Custody	BM	"	"	"	1,202	4	6
Ht.				By do. of do. Amt. sent thither this day for safe Custody	BM	"	"	"	660	7	7
				Carried Forward	"	"	"	4,000	5,023	4	7

Dr General Cash Account of the Administrator

Date			Rec'd & Paid on Estate's Acct.	Bank & other Shares.	Government Securities	Cash	
						£ R°	£ R°	£ R°	ll
1863									
		Brought forward	"	"	"		4,000	1,246	13
June 27	To	Loan Dr. L. Smart Bd. 66772 of 56/57 for				900			
Int.		——— do ——— " 38542 of " " for				500			
						1,400			
		Int from 28 Feby to 26 June/63 being 3 Mos 28 Drs @ 5 ℘ Ct				22.8.10			
		Ded. Income tax @ 4 ℘ Cent				1/4 21.10.10		12/232	
						1421.10.10			
		Add Prem. @ 7½ ℘ Cent				105			
						1,526.10.10			
		Ded. renewal fee				2.			
Int.		Mr. J. Gutcher No 76507 of 56/57 for				1000			
		——— do ——— " 62394 of " " for				500			
						1,500			
		Int from 28 Feby to 26 June/63 being 3 Mos 28 Drs @ 5 ℘ Ct				24.2.8			
		Ded. Income tax @ 4 ℘ Cent				" 15 " 28.3.8			
						1,523.3.8			
		Add Prem. @ 7½ ℘ Cent				112.8		12/254	
		To the Undermentd. Estates Rec'd from Messrs. R. P. Lam & Co being Net Proceeds of Account Sales	"	"	"			√	1,635 11
Int.		Mr. F. Brass ——— dated 26 May/63					10/364	√	57 5
Int.		Mr. J. C. Gay ——— " 28 March/63					12/210	√	510 7
Int.		La. M. C. D. Rands ——— " 26 May/63					10/281	√	24 12
Int.		Mr. J. Mulligan ——— " 26 do					10/346	√	43 1
Int.		Mr. J. Robinson ——— " 26 do					10/255	√	24 12
			"	"	"		4000	5,067	13
								ws.	
	29	To Balance of Cash on hand on the 27 Instant	"	"	"				449
Int.		To Bank of Madras Amt. of Check No 92 in favor of Mr. G. T. Lillhardt or order					BM	√	960 -
		Carried forward							10049

General for the Month of June 1863 Cr

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
						Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863			Brought forward	"	"	"	4,000	5,023	4	7
June 27			By Balance of Cash on hand carried down	"	"	"	"	44	9	1
				"	"	"	4,000	5,067	13	8
								W.S.		
Sept 29			By Estate of Mr. J. C. Gay Paid for a stamp affixed to the rest of Rs. 510-7-2	12/210	"	"	"	"	1	"
Sept "	523.		By do of Mr. M. McDowell S.J.A. Paid Mr. G. T. Zillhardt Guardian of Mr. Jos. Bigwood's four Children being allowance to Elizabeth Sarah McDowell; Hannah Jane McDowell; Agnes Josephine McDowell & Richmond McDowell Bigwood from 1 Oct/62 to 31 May/63 being 8 Mos. Rs. 30/10/339	"	"	"	"	960	"	"
			Carried forward	"	"	"	"	960	1	"

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
		Brought forward	"	"	"	"	1,004	9
			"	"	"	"	1,004	9
							wS	
June	30	To Balance of Cash on hand on the 29 Instant	"	"	"	"	44	7
Int	"	To Bank of Madras Amt of Check No. 94 in favor of R. Gopaul Kistnamah Chitty or order	BB	"	"	"	207	9
Int	"	To Estate of Mr. M. McDowell recd from Messrs J. G. Coleman & G. T. Zillhardt being the 68 Instalment due on their Bond dated 1 Decr/57	10/361	"	"	"	1,000	
Int	"	To do of do recd from Messrs McDowell & Co being the rent of House & Godown & two pieces of Ground at Lussimodoo	do	"	"	"	185	
Int	"	To Bank of Madras recd from the Secy & Treasr of the Bank of Madras the Undermentd G. P. N. for the purpose of distribution viz. Capt W. E. J. F. Bird No 29227 of 42/43 for 400 do " 26930 of " for 5,400 do " 17777 of 56/57 for 1,000 do " 86033 of " for 1000 do " 8080 of " for 1,500	B III	"	"	9,300	"	
Int	"	To Estate of Capt W. E. J. F. Bird recd from the Secy & Treasr of the Bank of Madras by the Sale of the Follow G. P. N. viz. No 29227 of 42/43 for 400 " " 26930 of " for 5400 " 5800 " Int from 1 Feb to 29 June/63 being 4 Mos & 28 ds at 4 pc 95.5.11 Ded Income tax @ 4 p Cent 3.13. 91.8.11 5891.8.11 Ded Disct @ 2 1/4 p Cent 130.8. 5761. "11 Ded Brokers Commn @ 1/16 p Cent 3.10. Carried forward 5757.6.11				9,300	1,437	1

General for the Month of June 1863 Cr.

Date.	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares.	Government Securities.		Cash.		
						Sa. Rs	C. Rs	C. Rs	A.	P.
1863				"	"	"	"	960	1	"
June 29 Sa.			By Estate of Wm. M. McDowell S.J.A. Paid for a stamp affixed to Cheek No 92 for Rs 960	10/339	"	"	"	"	1	"
"			By Balance of Cash on hand carried down	"	"	"	"	960	2	"
				"	"	"	"	44	7	1
				"	"	"	"	1,004	9	1

Cr.

Cheque vouchers Book 6 Folio 60.

	30		By the Undermentd. Estates Paid Postages as follows.								
Sub.		524	Ap. thy R. Harper on Letter to J. Maule Esq. Mr. D. Secunderabad	12/103	✓	"	"	"	"	"	6
Sub.		525	Thara Seebee on do to Mungoo Runga pow Chingleput	12/241	✓	"	"	"	"	"	6
Sub.	"		By Estate of Mr. M. McDowell Paid for a stamp affixed to the rect. of Rs 1000	10/361	"	"	"	✓	"	1	"
Sub.	"		By do of do Paid for a do do of Rs 185	do	"	"	"	✓	"	1	"
Sub.	"		By Bank of Madras Amt. sent thither this day for safe custody	BM	✓	"	"	"	1,185	"	"
Sub.	"	526	By Estate of Mr. J. Mulligan Paid to the Madras Court of Small Causes being Cost of Summons ag. R. Thapermall Chitty for recovery of Rs 100 the value of a Coach seized by him under a writ of Execution	10/346	✓	"	"	"	✓	13	8
Sub.	"		By Estate of Capt. W. C. J. F. Bird Amt. Principal of the following G.P.N. sold by the Secy & Treas. of the Bank of Madras								
			No. 29227 of 42/43 for	400	✓						
			" 26930 of " " for	5,400	✓						
			" 17777 of 56/57 for	1000	✓						
			" 86033 of " " for	1,000	✓						
			" 8080 of " " for	1500	10/272	"	"	✓ 9300		"	"
Sub.	"		By Bank of Madras Amt. sent thither this day for safe Custody	BM	✓	"	"	"	5,757	6	11
Sub.	"		By do of do Amt. sent thither this day for safe Custody	BM	✓	"	"	"	3,815	13	6
	"		By Estate of Mr. T. Gutcher Paid for a stamp affixed to Check No 93 for Rs 1893. 13	12/254	"	"	"	✓	"	1	"
			Carried forwards		"	"	"	9,300	10,772	"	5

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash
					S. Rs	C. Rs	C. Rs
1863		Brought forward 5757.6.11	-	-	-	9,300	1,437
June	30	No 17777 of 56/57 for 1000.-					
		" 86033 of " for 1000.-					
		" 8080 of " for 1500.-					
		3,500.-					
		Int pan 28 Feb to 29 June/63 being 3 Mos & 29 ds = 5 p Ct 57.13.6					
		Ded Income tax @ 4 p Cent 2.5.- 55.8.6					
		3,555.8.6					
		Add Prem^m @ 7½ p Cent 262.8.-					
		3,818.-.6					
		Add Brokers Comm^n @ 1/16 p Cent 2.3.- 3815.13.6	10/272	-	-	-	9,573
Int	"	To Bank of Madras Amt of Check No 93 to the Credit of Govt	BB	-	-	-	1,893
Int	"	To do of do Amt of do No 96 in favor of P. Annasawmy Chitty or order	BB	-	-	-	657
Int	"	To do of do Amt of do No 97 in favor of Mr Millers Loan Acct	BB	-	-		108
Int	"	To do of do Amt of do No 98 in favor W. Stokes Esq or order	BB	-	-	-	33
		Carried forward	.	.	.	9,300	13,703

General for the Month of June 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Value of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
							Sa Rs	G. Rs	G. Rs	A.	P.
			Brought forward	"	"	"	9,300	10,772	"	5
1863											
June 30			By the Undermentd Estates Paid Admor Genl's Commrs as follows								
Instt			Mr J C. Gay ... a Rs 187 ... 11. per an 1 Instt a 2½ p Cent	12/210	"	"	"	"	✓	4	10 10 ✓
Instt			Revd Dr J. Edwards ... " 35 ... 9 ... 3 ... d ... c ... d ...	12/243	"	"	"	"	✓	"	14 " ✓
Instt			Mrs C. Braddock ... " 60.8 ... 5 ... d ... c ... d ...	12/245	"	"	"	"	✓	1	8 2 ✓
Instt			Capt D D Craig ... 41.4 ... d ... c ... d ...	12/181.	"	"	"	"	✓	1	" 6 ✓
Instt			C. M. Reed Esq ... 316.4 ... d ... c ... d ...	12/228	"	"	"	"	✓	7	14 6 ✓
Instt			City Surp. J. S. Parker ... " 100 ... d ... c ... d ...	12/220	"	"	"	"	✓	2	8 " ✓
Instt			Mr J. Brasp ... " 2.11.6 ... 6 ... d ... c ... d ...	10/364	"	"	"	"	✓	"	1 1 ✓
Instt			Mrs A Nuckley ... " 4 ... 8 ... d ... c ... d ...	10/304	"	"	"	"	✓	"	1 7 ✓
Instt			Capt A Lloyd ... 687.7 ... 9 ... d ... c ... d ...	12/106.	"	"	"	"	✓	17	3 " ✓
Instt			Gunner W. A. Alley ... 180 ... d ... c ... d ...	10/360	"	"	"	"	✓	4	8 " ✓
Instt			Capt R. Wroughton ... 180.6.8 ... 10 ... d ... c ... d ...	12/222	"	"	"	"	✓	4	8 2 ✓
Instt			Mr J. A. Bush ... " 27.15 ... 11 ... d ... c ... d ...	10/256	"	"	"	"	✓	"	11 2 ✓
Instt			Lieut Major J Dunn ... " 181.10.10 ... d ... d ...	12/247	"	"	"	"	✓	2	11 7 ✓
Instt			Gunner W. A. Foy ... " 118.2.4 ... 12 ... d ... c ... d ...	12/237	"	"	"	"	✓	2	15 8 ✓
Instt			Mrs A Nuckley ... " 6 ... 15 ... d ... c ... d ...	10/304	"	"	"	"	✓	"	2 5 ✓
Instt			Mr A Foy ... " 15.7.9 ... 16 ... d ... c ... d ...	12/237	"	"	"	"	✓	"	6 2 ✓
Instt			Mr C Hewett ... " 17.8 ... d ... c ... d ...	12/238.	"	"	"	"	✓	"	14 " ✓
Instt			Lieut C Smart ... " 25 ... d ... c ... d ...	12/232	"	"	"	"	✓	"	10 " ✓
Instt			C. Pohle Esq for Revd Mr ... an pay of Instt 17 ... d ... c ... d ...	12/211	"	"	"	"	✓	42	10 " ✓
Instt			T. Vencataramanah ... " 1.12 ... 17 ... d ... c ... d ...	12/156	"	"	"	"	✓	"	" 8 ✓
Instt			Mr J C Gay ... " 20 ... 19 ... d ... c ... d ...	12/210	"	"	"	"	✓	"	8 " ✓
Instt			T. Vencataramanah ... " 5 ... 23 ... d ... c ... d ...	12/156	"	"	"	"	✓	"	2 " ✓
Instt			Mr H. Foy ... " 25 ... d ... c ... d ...	12/237	"	"	"	"	✓	"	10 " ✓
Instt			Serjt Major G Smith on Distt	12/253	"	"	"	"	✓	17	7 4 ✓
Instt			C C Grace Esq ... on do	12/225	"	"	"	"	✓	61	10 " ✓
Instt			do ... on Profits Collected ... do		"	"	"	"	✓	1	" 9 ✓
Instt			do ... on Value of Jewellery ... do		"	"	"	"	✓	3	7 2 ✓
Instt			Deputy Commy J Hill on Distt	12/155	"	"	"	"	✓	41	4 8 ✓
Instt			Capt C D Pogson ... on do	12/197	"	"	"	"	✓	62	" 1 ✓
Instt			do ... on Value of Jewellery ... do		"	"	"	"	✓	6	15 3 ✓
Instt			do ... on Profits Collected ... do		"	"	"	"	✓	7	8 5 ✓
Instt			T Gutcher Esq ... on Distt	12/254	"	"	"	"	✓	53	4 8 ✓
			Carried forward		"	"	"	9,300	11,123	13	10

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sr. Rs	C. Rs	C. Rs	A
	Brought forward	"	"	-	9,300	13,703	7
		-	"	"	9,300	13,703	

General for the Month of June 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pol. & Life of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
							Sa. Rs.	Co. Rs.	Co. Rs. A. P.
			Brought forward	"	"	"	9300	11,123 13 10
1863									
June	30		Capt. W. C. J. F. Bird on Distt.		12/260	"	"	"	√ 234 7 3 √
Sub.			Capt. C. D. Laing on Salary of Month Rs 1216 on 5 Estates		12/181.	"	"	"	√ 60 12 10 √
Sub.			Revd. A. Johnson on " of Furniture Rs 950 on do.		12/158	"	"	"	√ 47 8 - √
Sub.			Mr. J. Knapp on Rs. 57. 5. 5. Rec'd on 27 Inst on 2½ d.		10/364	"	"	"	√ 1 6 11 √
Sub.			" J. C. Gay on 570. 7. 2 do on do		12/210	"	"	"	√ 12 12 2 √
Sub.			Lt. Mr. C. D. Hands on 24. 12. 7 do on do		10/281.	"	"	"	√ - 5 11 √
Sub.			Mr. J. Mulligan on 43. 1. 10. do on do		10/346	"	"	"	√ 1 1 3 √
Sub.			" J. Robinson on 24. 12. 7. do on do		10/255	"	"	"	√ - 9 11 √
Sub.			J. Gutcher Esqr. on Profits Collected		12/254	"	"	"	√ 1 3 10 √
Sub.			Depy Commy J. Hill on do		12/155	"	"	"	√ 1 1 7 √
Sub.			Mr. J. Knapp on Rs 7. 7. 5. Rec'd on 25 Inst on 2½ d.		10/364	"	"	"	√ - 3 - √
Sub.			Mr. H. McDowell on " 1185 " per this day on do		10/361	"	"	"	√ 29 10 - √
Sub.			Capt. W. C. J. F. Bird on Profits Collected		12/260	"	"	"	√ 56 4 10 √
Sub.	-	527.	By Estate of Mr. Thos. Pereira Paid the Sheriff's for Legal Citations		12/259	√ "	"	"	√ 3 4 - √
Sub.	-	528	By do of Depy Commy J. Hill Paid by Ramasawmy &c. being in full of their claim agt this Estate as p Abt.		12/155	√ "	"	"	√ 11 10 - √
Sub.	-	529	By do of do Paid R. Gopaul Kistnamah &c. being in full of their do do		12/155	√ "	"	"	√ 207 9 11 √
Sub.	-	530.	By do of Mr. J. Gutcher Admr. Deposited with the Secy & Treasr of the Bank of Madras on Acct of the District Engineer		170. 14. 3	12/254 √			
Sub.	-	531.	By do of do Paid into the Bank of Madras for the purpose of the same being remitted to Mr. Hornidge By East India House London to be by him paid over to Mrs Dorothy Gutcher the Deceased's Widow, or in case she is dead to his Eldest Daughter Emma Gutcher residing at South Shields No 41 Wellington Place England being the clear residue		1722. 14. 9	12/254	"	"	√ 1,893 13 -
							"	"	" 9300 18,687 10 3
"			By Balance of Cash on hand carried down				"	"	" " 15 13 1
							"	"	" 9300 13,703 7 4

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sr Rs	C Rs	C Rs	A
1863 July	1	To Balance of Cash on hand on the 30th Ultimo	"	"	"	"	15	13
Ht	"	To Estate of Dinsaw Limjee Ponday recd from Messrs Oakes & Co being Net Pro of A/Sale dated 27 April/63	14/39	"	"	"	750	10
Ht	"	To do of do recd from do do. of A/Sale of House sold dated 27 April/63	14/39	"	"	"	977	2
Ht	"	To do of Mr J. Mulligan recd from Mr S. H. McMahon being in full of his debt to this Estate	14/54	"	"	"	2	8
Ht	"	To do of Mr H. Fox recd from Messrs A. Syce & L. Gallyot being in full of the balance due of his rent of House situate in Unkapah Narck Street for March last	12/237	"	"	"	27	8
Ht	"	To Bank of Madras Amt of Check No 99 in favor of Mrs J. A. Coleman or order	B B	"	"	"	60	"
Ht	"	To do of do Amt of do No 100 in favor of Messrs Oakes & Co or order	do	"	"	"	411	15
Ht	"	To do of do Amt of do No 101 in favor of Mr J. Higginbotham or order	do	"	"	"	46	10
Ht	"	To do of do Amt of do No 102 in favor of G. A. Murray Esqr or order	do	"	"	"	15	"
Ht	"	To do of do Amt of do No 103 in favor of Mrs M. A. Campbell or order	do	"	"	"	16	6
		Carried forward	"	"	"	"	2,323	9

General for the Month of July 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863 July	1	1		By Estate of P. Valoyda Moody Paid the Chief Interpreter for translating Notice of Application for Petition for w/ of Admon as ¢ Vr.	12/244	"	"	"	1	12	"
Ent.	"	2		By do of Mr. M. McDowell Paid Mrs H. Webber formerly H. Parizet & Mr W. A. Webber being the Monthly Allowance bequeathed to her by the Deceased's Will for last month as ¢ Vr.	13/92	"	"	"	20	"	"
	"			By the Underment. Estates Paid Postages as follows							
Ent.		3		Capt. D. D. Staig on letter to Mrs Lilly Graham Trevandrum	12/181	"	"	"	"	"	6
Ent.		4		Capt. C. Fullarton on do. to B. Potanah Sowcar Vizianagram	12/215	"	"	"	"	"	6
Ent.		5		Mr W. H. Alley on do. to the Actg Civil Judge Bellary	13/93	"	"	"	"	"	6
Ent.	"	6		By Estate of Captn W. Barwise Paid the Sheriff for publishing w/s ~~Sealing~~ General Citation	12/250	"	"	"	3	4	"
Ent.	"	—		By do of Depy Asst. w/ Commy J. Hill. Paid for a stamp affixed to Check No 94 for Rs. 207. 9. 11	14/4	"	"	"	"	1	"
Ent.	"	7		By do of Mr M. McDowell. Paid Mrs J. A. Coleman being the Amt. forthcoming to her under the Provisions of the Deceased's Will for last month as ¢ Vr.	13/92	"	"	"	60	"	"
Ent.	"	8		By do of Depy Asst. w/ Commy J. Hill. Paid Messrs Oakes & Co being in full of their Claim agt. this Estate as ¢ Vr.	14/4	"	"	"	411	15	7
Ent.	"	9		By do of do. Paid Mr. J. Higginbotham being in full of do do as ¢ Vr.	do	"	"	"	46	10	"
	"			By the Underment. Estates Paid Judges Clerks fees for Swearing Admtor Genl to his I & A/C as follows.							
Ent.		10		Lieut G. W. H. Whitehead	14/41	"	"	"	2	8	"
Ent.		11		Mr S. Davey	13/89	"	"	"	2	8	"
Ent.		12		Major W. Leader	12/251	"	"	"	2	8	"
Ent.		13		Lt. J. C. Warner	12/249	"	"	"	2	8	"
Ent.		14		Miss M. Goodenough	14/56	"	"	"	2	8	"
Ent.	"	15		By Estate of Valoyda Moody Paid Judges Clerks fees for Judges fiat	12/244	"	"	"	2	8	"
Ent.	"	16		By do of Mrs M. McBain for M. A. McB. Paid Mrs M. A. Campbell & Mrs J. Campbell being the balance of Int accrued on the Funds Standing in the Treasury to the Credit of this Account as ¢ Vr.	12/21	"	"	"	16	6	2
				Carried forward		"	"	"	575	2	3

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sr Rs	C Rs	C Rs	A
			"	"	"	"	2,323	9
			"	"	"	"	2,323	9
							WS	
July	2	To Balance of Cash on hand on the 1 Instant	"	"	"	"	14	7
Sept	"	To Bank of Madras Amt. of Check No 104 in favor of N. Morison Esqr. or order	BB	"	"	"	76	4
Sept	"	To Estate of Capt. J. M. Del. Sinclair Recd from the Paymr. Presidency being the Amt. Deposited in his Treasury on account of this Estate	12/131	"	"	"	4,474	1
Sept	"	To Bank of Madras Amount of Check No 105 in favor of Mrs J. Johnson or order	BB	"	"	"	20	
Sept	"	To do of do Amt of do No 106 in favor of Mr H. A. Moraes or order	do	"	"	"	562	
Sept	"	To do of do Amt. of do No 107 in favor of P. Annasawmy Chitty or order	do	"	"	"	100	
Sept	"	To do of do Amt. of do No 108 in favor of Messrs Franck & Co. or order	do	"	"	"	270	1
		Carried forward	"	"	"	"	5,518	

General for the Month of July 1863. Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	575	2	3
July	1	—		By Estate of Mr M McDowell Paid for a stamp affixed to Check No 99 for Rs. 60.	13/92.	"	"	"	"	1	"
Ht	"	—		By do of Depy Commy J. Hill Paid for a do do to Check No 100. for Rs. 411. 15. 7.	14/4	"	"	"	"	1	"
Ht	"	—		By do of do Paid for a do do to Check No 101 for Rs. 46. 10. "	14/4	"	"	"	"	1	"
Ht	"	—		By Bank of Madras Amt sent thither this day for safe Custody	BB	"	"	"	1,727	12	10
Ht	"	17		By Estate of Mr T. Pereira Paid Judges Clerks fees for General Citation	12/259	"	"	"	1	8	"
Ht	"	18		By do of Jas Thompson Esqr Paid do do	12/246	"	"	"	1	8	"
Ht	"	19		By do of P. Valoyda Moody Paid do do	12/244	"	"	"	1	8	"
Ht	"	20		By do of Capt. W. Barwise Paid do do	12/250	"	"	"	1	8	"
					"	"	"	"	2,309	2	1
	"			By Balance of Cash on hand carried down	"	"	"	"	14	7	7
					"	"	"	"	2,323	9	8
									W.		
Ht	2	21		By Estate of Mr H. Fox Paid Income tax being 3e Quarterly Instalment due on 1 May last on the Collection of rents of landed property	12/237	"	"	"	31	11	"
Ht	"	22		By do of Lt. Col. J. Smith Paid do being 3e do due on 1 May last on do as Ø Vr	14/1	"	"	"	5	2	"
Ht	"	23		By do of C. M. Teed Esq Paid do being 3e do due on 1 May last on the Commn Recd by him as Admor Genl	12/228	"	"	"	39	7	6
Ht	"	—		By do of do Paid for a stamp affixed to Check No 104 for Rs 76. 4. 6	do	"	"	"	"	1	"
Ht	"	—		By do of Dinsaw Simjee Ponday Paid for a do do to the Rect of Rs 750. 10	14/39	"	"	"	"	1	"
Ht	"	—		By do of do Paid do for a do do to the Rect of Rs 977. 2. 10	14/39	"	"	"	"	1	"
				Carried forward	"	"	"	"	76	7	6

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sr. Rs	C. Rs	C. Rs	A
	Brought forward	"	"	"	"	5,518	7
		"	"	"	"	5,518	7

General for the Month of July 1863. Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	76	7	6
July	2	—		By Bank of Madras Amt. sent thither this day for safe Custody	B III	"	"	"	4,474	15	4
Ditto	"	24		By Estate of Mr. J. Xavier S.T.A. Paid Mrs. J. Johnson being the Monthly Allowance bequeathed to her by the Deceased's Will for the Maintenance of herself and her two Children for last month as p. Vo.	13/1.	"	"	"	20	"	"
Ditto	"	—		By do of do Paid for a stamp affixed to Check No. 105 for Rs. 20	13/1.	"	"	"	"	1	"
Ditto	"	25		By do of Mr. G. D'Castellas for Moraes Children Paid Mr. H. A. Moraes for the Maintenance & Education from 1 April to 30 June/63 and half yearly Clothing from 1 Jany to 30 June/63 of his four Children Arthur George; - Henry Augustus; - Celestina Victoria & Angeline Rose Moraes as p. Vo.	14/50	"	"	"	562	"	"
Ditto	"	26		By do of Mr. M. McDowell Paid Nullatomby being the Monthly Allowance bequeathed to him by the Deceased's Will for last month as p. Vo.	13/92	"	"	"	5	"	"
Ditto	"	27		By do of Lt. Col. J. Smith Paid Kyrombee being the allowance bequeathed to her by the Dec'd's Will for last month as p. Vo.	14/1	"	"	"	10	"	"
Ditto	"	28		By do of Depy. Assist. W. Commy. J. Hill Paid Messrs. Franck & Co. being in full of their claim agt. this Estate	14/4	"	"	"	270	11	10
Ditto	"	—		By do of Mr. G. D'Castellas for Moraes Children. Paid for a stamp affixed to Check No. 106 for Rs. 562	14/50	"	"	"	"	1	"
Ditto	"	—		By do of Depy. Assist. as Commy. J. Hill. Paid for a do — do No. 108 for Rs. 270. 11. 10	14/4	"	"	"	"	1	"
					"	"	"	"	5,419	5	8
	"			By Balance of Cash on hand carried down	"	"	"	"	99	1	9
					"	"	"	"	5,518	7	3

W.S.

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					S. Rs	C. Rs	C. Rs	A
1863								
July	3	To Balance of Cash on hand on the 2d Instant	"	"	"	"	99	1
Sept	"	To Bank of Madras Amt of Check No 118 to the Credit of Govt	BB	"	"	"	38	8
			"	"	"	"	137	10
							ws.	
	4	To Balance of Cash on hand on the 3d Instant	"	"	"	"	83	9
Sept	"	To Bank of Madras Amt of Check No 111 in favor of Messrs Crampton & Dalgairns or order	BB	"	"	"	83	4
Sept	"	To do of do Amt of do No 112 in favor of Messrs Trotter & Co or order	do	"	"	"	50	"
Sept	"	To do of do Amt of do No 113 in favor of Mrs Jessie A Tillhardt or order	do	"	"	"	50	"
Sept	"	To Estate of Mr H. Fox Recd from Mr P. J. Price being rent of House situate in Sembodoss Street for last month	12/237	"	"	"	30	"
		Carried forward	"	"	"	"	296	13

General for the Month of July 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863 July	3	29		By Estate of Lt. Col. J. Smith Paid Carapee being the Allowance bequeathed to her under the 3d Clause of the Deceased's Will for last month	14/1	"	"	"	3	"	"
Ht.	"	30		By do of do Paid Bruin being do bequeathed to him by the Deceased's Will for last month	do	"	"	"	3	"	"
Ht.	"	31		By do of Mrs A. Winckley Paid Assessment as follows No 5216 on House situate in Columday St. for /63	13/79	"	"	"	6	4	10
				" 5197 on do in Anthony St. for do	do	"	"	"	3	2	5
Ht.	"	32		By do of Depy Commy J. Hill Amt. Deposited with the Secy & Treasr. of the Bank of Madras on account of the Underment. parties under Rule III Clause III of the Rules for the Office & duties of the Admor Genl. viz Mary Ann Hill 1/5 of 2/3 Share in the clear residue of this Estate 12.13.7							
				C. P. Hill 1/5 of 2/3 do do 12.13.7							
				R. Hill 1/5 of 2/3 do do 12.13.8	14/4	"	"	"	38	8	10
Ht.	"	—		By do of do Paid for a stamp affixed to Check No 110 for Rs 38.8.10	14/4	"	"	"	"	1	"
					"	"	"	"	54	1	1
	"			By Balance of Cash on hand carried down	"	"	"	"	83	9	4
					"	"	"	"	137	10	5
									WS.		
Ht.	4	—		By Estate of Mr. H. Fox Paid for a stamp affixed to the rest of Rs 30	12/237	"	"	"	"	1	"
Ht.	"	33		By do of Depy Commy J. Hill Paid Messrs Crampton & Dalgourns being in full of their claim agt. this Estate as per Vr.	14/4	"	"	"	83	4	"
Ht.	"			By do of do Paid for a stamp affixed to Check No 111 for Rs 83.4	14/4	"	"	"	"	1	"
Ht.	"	34		By do of Mr. G. Chambers for G. C. Paid Postage on letter to Mrs Julia Chambers Beypoor	13/40	"	"	"	"	1	"
				Carried forward	"	"	"	"	83	7	"

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				S. Rs	C. Rs	C. Rs	A
	Brought forward	"	"	"	"	296	13
		"	"	"	"	296	13
						W.S.	
1863 July 6	To Balance of Cash on hand on the 4th Instant	"	"	"	"	113	4
Sept "	To Estate of Mrs A. Winckley Recd from Mr I. Goldsmith being rent of House situate in John Pereiras for last month	13/79	"	"	"	6	"
"	To the Underment Estates Recd from the Secy & Treasr of the Bank of Madras being the Interest due as follows.						
Sept	Mrs E. Braddock No 17927 of 54/55 for Rs 500 from 3 Decr/62 to 30 June 1863 — 10						
Sept	— do — 17928 of — " — for " 500 — do — 10						
Sept	— do — 17929 of — " — for " 500 — do — 10						
Sept	— do — 17930 of — " — for " 500 — do — 10	12/245	"	"	"	40	"
Sept	Major P. Chambers for Eldt Dr 18773 of — " — for " 500 — do — 10						
Sept	— do — do 40902 of — " — for " 500 — do — 10	12/196	"	"	"	20	"
Sept	— do — for Youngst Dr 19019 of — " — for " 1,200 — do — 24						
Sept	— do — do 18730 of — " — for " 1,100 — do — 22	12/223	"	"	"	46	"
Sept	Mr G. Chambers for G. C. 18736 of — " — for " 500 — do — 10						
Sept	— do — 18922 of — " — for " 500 — do — 10						
Sept	— do — 18786 of — " — for " 500 — do — 10	13/40	"	"	"	30	"
	Carried forward	"	"	"	"	255	4

General for the Month of July 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
				Brought forward	"	"	"	"	83	7	"
1863 July Sept	4	35		By Estate of Mr M. McDowell Paid Mrs J. A. Zillhardt being the Amt. forthcoming to her under the provisions of the Deceased's Will for last month	13/92	"	"	"	50	"	"
Sept	"	—		By do of do. Paid for a stamp affixed to Check No 113 for Rs 50	do	"	"	"	"	1	"
Sept	"	36		By do of Mrs Jane Whelpdale Paid Messrs Trotter & Co for the Funeral of the Deceased as ⅌ Vr	13/94	"	"	"	50	"	"
Sept	"	—		By do of do Paid for a stamp affixed to Check No 112 for Rs 50	13/94	"	"	"	"	1	"
					"	"	"	"	183	9	"
	"			By Balance of Cash on hand carried down	"	"	"	"	113	4	4
					"	"	"	"	296	13	4
									W.S.		
	6			By the Underment. Estates Paid Postages as follows.							
Sept		37		Mr W. H. Alley on letter to Mrs M. J. Alley Bellary	13/93	"	"	"	"	"	6
Sept		38		Capt. A. F. Tytler on do to Capt. H. G. Dickinson Quilon comm. 17 Regt. W.S.	12/185	"	"	"	"	"	6
Sept	"	—		By Bank of Madras Amt. sent ~~thither~~ ~~this~~ day for safe Custody vide entry in pass book 3 2nd	BM	"	"	"	904	6	"
	"			By the Underment. States Paid Income tax on the Interest Recd. on G. P. N. @ 4 ⅌ Cent.		"	"	"			
Sept				Mrs E. Braddock on Rs 40	12/245	"	"	"	1	10	"
Sept				Major P. Chambers for Eldt. Dr. on " 20	12/196	"	"	"	"	12	"
Sept				do for Youngt. Dr. on " 46	12/223	"	"	"	1	14	"
Sept				Mr G. Chambers for G. C. on " 30	13/40	"	"	"	1	3	"
Sept				Lt. T. Corley S. T. A. on " 10	14/42	"	"	"	"	6	"
Sept				D. Campbell Esqr. on " 120	14/48	"	"	"	4	13	"
Sept				Mr G. D'Castellas for Moraes Children on " 90	14/50	"	"	"	3	10	"
Sept				Lt. Col. E. Edwards for Sarhaby on " 26	14/30	"	"	"	1	1	"
Sept				Mrs H. S. Farran on " 20	12/146	"	"	"	"	13	"
				Carried forward	"	"	"	"	920	9	"

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					S. Rs	C. Rs	C. Rs	A
1863		Brought forward	"	"	"	"	255	4
July	6	St. J. Coley S. J. A. — No 40903 of 54/55 for Rs 500 from 31 Dec/62 to 30 June 1863 — 5	14/42	"	"	"	10	"
Sept.		D. Campbell Esq. — 23495 of — for — 2,000 — do — 40						
Sept.		— do — 23496 of — for — 2,000 — do — 40						
Sept.		— do — 23497 of — for — 2,000 — do — 40	14/48	"	"	"	120	"
Sept.		Mr. G. D'Castellas for Moraes Chetty 1138 of 24303 of — for — 1,000 — do — 20						
Sept.		— do — 1934 of 6320 of — for — 2,500 — do — 50	14/50					
Sept.		— do — 44144 of — for — 1,000 — do — 20		"	"	"	90	"
Sept.		Lt. Col. E. Edwards for Sarhaby 18759 of — for — 1,300 — do —	14/30	"	"	"	26	"
Sept.		Mrs H. S. Farran — 45081 of — for — 500 — do — 10		"				
Sept.		— do — 45099 of — for — 500 — do — 10	12/146	"	"	"	20	"
Sept.		Mr. D. Jones for Miss M. W. J. 40904 of — for — 500 — do —	13/81	"	"	"	10	"
Sept.		— do — for Miss J. J. 40905 of — for — 500 — do —	13/82	"	"	"	10	"
Sept.		— do — for Mr E. J. 40906 of — for — 500 — do —	13/83	"	"	"	10	"
Sept.		— do — for Mr D. J. 40907 of — for — 500 — do —	13/84	"	"	"	10	"
Sept.		Revd. A. Johnson — 29194 of — for — 1000 — do — 20						
Sept.		— do — 29195 of — for — 600 — do — 12						
Sept.		— do — 29196 of — for — 500 — do — 10						
Sept.		— do — 29197 of — for — 500 — do — 10						
Sept.		— do — 29198 of — for — 500 — do — 10						
Sept.		— do — 29199 of — for — 500 — do — 10						
Sept.		— do — 29200 of — for — 600 — do — 12	12/158	"	"	"	84	"
Sept.		Mrs M. McBain for S. R. — 19012 of — for — 900 — do —	13/70	"	"	"	18	"
Sept.		— do — for M. A. McB. 19013 of — for — 900 — do — 18						
Sept.		— do — do — 18770 of — for — 900 — do — 18	12/21	"	"	"	36	"
Sept.		Capt T. P. Moore — 18753 of — for — 600 — do —	13/48	"	"	"	12	"
Sept.		W. Meulh Esq. — 18983 of — for — 600 — do —	13/104	"	"	"	12	"
Sept.		J. H. Morris Esq. — 23628 of — for — 500 — do —	13/106	"	"	"	10	"
Sept.		Capt J. Merritt — 23494 of — for — 4,000 — do — 80						
Sept.		— do — 43801 of — for — 5,000 — do — 100	14/40	"	"	"	180	"
Sept.		Mr. M. McDowell — 24904 of — for — 800 — do — 16						
Sept.		— do — 34068 of — for — 1,500 — do — 30	13/92	"	"	"	46	"
Sept.		Ridg Mr. J. Orme for D. O. — 18982 of — for — 500 — do —	13/107	"	"	"	10	"
Sept.		Mrs C. O'Brien — 30572 of — for — 1000 — do —	12/161	"	"	"	20	"
		Carried forward	"	"	"	"	989	44

General for the Month of July 1863. Cr.

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities. Sa. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. A.	Cash. P.
1863				Brought forward	"	"	"	"	920	9	"
July	6			Mr. D. Jones for Miss M. W. J. on Rs 10	13/81	"	"	"	"	6	"
Ditto				do for Miss J. J. on " 10	13/82	"	"	"	"	7	"
Ditto				do for Mr. E. J. on " 10	13/83	"	"	"	"	6	"
Ditto				do for Mr. D. J. on " 10	13/84	"	"	"	"	7	"
Ditto				Revd. A. Johnson on " 84	12/158	"	"	"	3	5	"
Ditto				Mrs. M. McBain for S. R. on " 18	13/70	"	"	"	"	11	"
Ditto				do for M. A. McB. on " 24	12/21	"	"	"	1	7	"
Ditto				Capt. J. P. Moore on " 12	13/48	"	"	"	"	8	"
Ditto				W. Meulh Esqr. on " 12	13/104	"	"	"	"	8	"
Ditto				J. Morris Esqr. on " 10	13/106	"	"	"	"	6	"
Ditto				Capt. J. Merritt on " 180	14/40	"	"	"	7	3	"
Ditto				Mr. M. McDowell on " 46	13/92	"	"	"	1	13	"
Ditto				Ridg. Mr. J. Orme for D. O. on " 10	13/107	"	"	"	"	6	"
Ditto				Mrs. C. O'Brien on " 20	12/161	"	"	"	"	13	"
Ditto				Capt. C. H. Stehelin for E. J. on " 10	13/45	"	"	"	"	6	"
Ditto				Lt. Col. J. Smith on " 12	14/1	"	"	"	"	8	"
Ditto				C. M. Teed Esqr. on " 40	12/228	"	"	"	1	10	"
Ditto				Mr. J. Xavier S.T.A. on " 10	13/1	"	"	"	"	6	"
Ditto	"	39		By Estate of Mr. M. Hitchen Paid to the Agent & Manager Madras Railway Company being the Amt. paid him in addition to the Rs 11. sent to him on the 11 June last to pay for the Freight of a Parcel to be shipped by him to England	12/95	"	"	"	2	"	"
Ditto	"	40		By do of Mr. H. Fox paid Rogavaloo being his Wages as a Gardener & Watching Peon to the Several Houses & Garden belonging to this Estate from 3d. June to 3d. Instant as p. Vr.	12/237 ~~13/79~~	"	"	"	5	"	"
Ditto	"	—		By do of Mrs. Jane Whelpdale Paid for a stamp affixed to the Recd. on the Policy of Insurance on the Deceased's life for Rs 1000	13/94	"	"	"	"	1	"
				Carried forward	"	"	"	"	949	2	"

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sr. Rs.	C. Rs.	C. Rs.	A.
1863.		Brought forward	-	-	-	-	989	4
July 6		Capt. E. B. Stehelin for E. S. No 18928 of 54/55 for 500 from 31 Decr/62 to 30 June 1863	13/45	-	-	-	10	-
Ditto		Sr. Col. I. Smith — " 23499 of " for 600 — do	14/1	-	-	-	12	-
Ditto		C. M. Teed Esq — " 4711 of 45260 of " for 2000 — do	12/228	-	-	-	40	-
Ditto		Mr I. Xavier S.T.A. " 43897 of " for 500 — do	13/1	-	-	-	10	-
			-	-	-	-	1061	4
							W.S.	
	7	To Balance of Cash on hand on the 6th Instant	-	-	-	-	112	2
Ditto	"	To Estate of Mr. H. J. Rowland. recd from Messrs R. P. Carr & Co being Net Proceeds of Account Sale dated 28th March/63	13/36	-	-	-	-	4
Ditto	"	To Bank of Madras Amt. of Check No 114 in favor of Mrs C. L. Johnson or order	BB	-	-	-	30	-
Ditto	"	To do of do. Amt. of do No 115 in favor of Mr Edward Nicholson or order	do	-	-	-	44	15
Ditto	"	To Estate of Sr R. Codrington. Amt transfd from the Estate of Captn W. C. J. F. Bird being in full of the Balance of Principal & Interest to 30 June/63 due on the Bond granted by the deceased Capt Bird in favor of the Admor of this Estate for the Principal sum of Rs 4400-14	13/12	-	-	-	4753	3
			-	-	-	-	W.S. 4940	10

General for the Month of July 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	949	2	"
July	6			By Balance of Cash on hand carried down	"	"	"	"	112	2	4
					"	"	"	"	1,061	4	4
									W.S.		
Sept.	7	41		By Estate of Depy Assist. Commy J. Hill Paid Mrs. C. P. Hill thro' Mr Edward Nicholson being the 1/3 Share of the clear residue forthcoming to her from this Estate as ¢ Vr. 32.1.11							
Sept.		42		Paid Mrs Sarah Nicholson thro' Mr Edward Nicholson being the 1/5 of 2/3 Share of the clear residue forthcoming to her from this Estate as ¢ Vr. 12.13.7	14/4	"	"	"	44	15	6
Sept.	"	—		By do: of do. Paid for a Stamp affixed to Check No 115 for Rs 44-15-6	do	"	"	"	"	1	"
Sept.	"	43.		By do. of Revd. A. Johnson Paid Mrs C. L. Johnson being the Amt. of Interest available to the Children of the deceased for the month of June last	13/105	"	"	"	30	"	"
Sept.	"	—		By do of do Paid for a Stamp affixed to Check No 114 for Rs 30	do	"	"	"	"	1	"
Sept.	"	—		By do of Captn. W. C. J. F. Bird. Amt. transfd. from this Estate to the Estate of Lt. R. Codrington being in full of the Balance of Principal & Interest to 30th June/63 due on the Bond granted by the deceased in favor of the Admor of the Estate of Lt. R. Codrington for the Principal sum of Rs 4400-14-"	12/260	"	"	"	4,753	3	11
					"	"	"	"	4,828	5	5
	"			By Balance of Cash on hand carried down	"	"	"	"	112	5	"
					"	"	"	"	4,940	10	5
									W.S.		

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash
					S. Rs	C. Rs	C. Rs
1863 July	8	To Balance of Cash on hand on the 7th Instant		"	"	"	112 5
Sept	"	To Estate of Mr. J. Mulligan. rec. from Messrs Taylor & Co being Net Proceeds of Account Sale dated 1 April/63	14/54	"	"	"	365 8
Sept	"	To do of Mr. T. Brass rec. from T. Sabapatti Mudali in full of the purchase Money of the Policy of Insurance No 1289 dated 21 Sept. /53. in the Madras Equitable Assurance Society on the life of Mr. John D'Cruz for Rs 2,000	13/102	"	"	"	90
							567 13
							ws.
	9	To Balance of Cash on hand on the 8 Instant		"	"	"	191 14
Sept	"	To Estate of Mr. H. Fox rec. from Dr. H. B. Montgomery being rent of House situate in Poonamallee road for last month	12/237	"	"	"	130
Sept	"	To Bank of Madras Amt. of Check No 118 in favor of Messrs Binny & Co or Order	BB	"	"	"	28 9
Sept	"	To do of do Amt of do No 119 in favor of Mr. A. Xavier or Order	do	"	"	"	120
Sept	"	To Estate of Mr. H. Fox rec. from Mr. T. Houghton being rent of Stabling situate in the Broadway for last month	12/237	"	"	"	28
		Carried forward		"	"	"	473 5

General for the Month of July 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863 July	8	—		By Estate of Mr. J. Mulligan Paid for a stamp affixed to the rect. of Rs. 365. 8. 10	14/54	"	"	"	"	1	"
Ent.	"	—		By Bank of Madras Amt. sent thither this day for safe Custody	B M	"	"	"	365	8	10
Ent.	"	44		By Estate of C. M. Teed Esqr. Paid Postage on letter to Capt. H. Teed Hyderabad Bolarum Deccan	12/228	"	"	"	"	"	6
Ent.	"	—		By do of Mr. T. Brass Paid for a stamp affixed to the rect. of Rs. 90	13/102	"	"	"	"	1	"
Ent.	"	45		By do of T. Vencataramanah Paid Assessment as follows Bill No. 3517 on House situate in Mandavully St for 1863	13/118	"	"	"	4	11	7
		46		do " 3518 on do do for do do	"	"	"	"	5	8	2
					"	"	"	"	375	15	1
				By Balance of Cash on hand carried down	"	"	"	"	191	14	9
					"	"	"	"	567	13	10
									W.S.		
Ent.	9	—		By Estate of Mr. H. Fox Paid for a stamp affixed to the rect. of Rs. 130	12/237	"	"	"	"	1	"
Ent.	"	—		By Bank of Madras Amt. sent ~~thither this day~~ for safe Custody ~~vide pass book 4th inst.~~	B M	"	"	"	130	"	"
Ent.	"	47		By Estate of Mr. M. McDowell Paid Messrs. Binny & Co the propon of the Current half years Premium on Capt. A. E. Brooks Policy of Insce. for Rs. 27000	13/92	"	"	"	28	9	8
Ent.	"	48		By do of Mr. J. Xavier S.T.A. Paid Mr. A. Xavier being the Monthly Allowce. of Rs. 10. from July/62 to June/63 bequeathed to him by the Deceased's Will as P.V.	13/1	"	"	"	120	"	"
Ent.	"	—		By do of Mr. M. McDowell Paid for a stamp affixed to Check No. 118 for Rs. 28-9-8	13/92	"	"	"	"	1	"
Ent.	"	—		By do of Mr. J. Xavier S.T.A. Paid for a do do to Check No. 119 for Rs. 120	13/1	"	"	"	"	1	"
	"			By the Underment Estates. Paid Postages as follows.							
Ent.		49		Mr. G. D'Castellas on letter to Major A. H. Hope doing duty under order of Offg. Commg. Nagpore force Kamptee	13/85	"	"	"	"	1	"
Ent.		50		R. J. Sullivan Esqr. on do to Col. G. W. Russell Pay. Trichinopoly	13/38	"	"	"	"	"	6
				Carried forward	"	"	"	"	278	14	2

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa. Rs	C. Rs	C. Rs	A
		Brought forward	"	"	"	"	473	
			"	"	"	"	473	
							wl	
July	10	To Balance of Cash on hand on the 9 Instant	"	"	"	"	91	10
Int	"	To Bank of Madras Recd. from the Secy & Treas. of the Bank of Madras the Underment. G. P. N. for the purpose of distribution vist Lt. A. F. Tytler No. 15282 of 56/57 for	BM	"	"	500	"	"
Int	"	To Estate of Lt. A. F. Tytler Amt. transfd. from the Estate of Mr. I. C. Gay by the Sale of the following G. P. N. vist No. 15282 of 56/57 for 500						
		Int from 28 Feb to 9 July 63 being 4 Mos & 9 days c 5 p Ct. 8-15-4						
		Ded. Income tax c 4 p Cent " 5 " 8.10.4						
		508-10-4						
		Premn. c 8 p Cent 40	12/185	"	"	"	548	10
Int	"	To do of Mr. I. C. Gay Amt. Principal of the following G. P. N. purchased by transfer vist No. 15282 of 56/57 for	13/120	"	"	500	"	"
Int	"	To Bank of Madras Recd. for the Renewal of a G. P. Note vist D. Campbell Esqr. No. 23852 of 59/60 for Rs 500	BB	"	"	"	1	
Int	"	To do of -do- Amt. of Check No. 116 in favor of Messrs Arbuthnot & Co. or Order	-do-	"	"	"	236	4
		Carried forward	"	"	"	1,000	887	8

General for the Month of July 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
						Sa. Rs	C. Rs	C. Rs	A. P.
1863			Brought forward		"	"	"	278	14 2
July 9	—		By Bank of Madras Amt. sent thither this day for safe Custody	B.M	"	"	"	✓ 100	" "
"	51		By Estate of Capt. S. Temple Paid Judges Clerks fees for Judges Order	12/128	"	"	"	✓ 2	8 "
				"	"	"	"	381	6 2
"			By Balance of Cash on hand carried down	"	"	"	"	91	10 3
				"	"	"	"	473	" 5
							W.S.		
July	10	52	By Estate of Mr. J. Xavier Paid Messrs Arbuthnot & Co being the half Yearly Premium due on the following Policies in the Madras Equitable Assurance Society from 1st July to 31 Dec. 63 viz.						
		53	No 1393 on the life of Mr. W. Wooden			✓ 153		✓	
		54	" 1382 do of Mr. J. Paul			✓ 45		✓	
		55	" 1394 do of Mr. W. Wooden			✓ 25	8	✓	
			" 1326 do of Mr. L. D'Rozario	12.12	13/119	"	"	✓ 236	4 "
July	—		By Estate of Mr. J. C. Gay Amt. transf. to the Estate of Lt. A. F. Tytler by the purchase of the following G.P. Note viz						
			No 15282 of 56/57 for			500			
			Int from 28 Feb to 9 July 63 being 4 Mos 9 days @ 5 ℘ Cent			8.15.4			
			Ded. Income tax @ 4 ℘ Cent			" 5 " 8.10.4			
						508.10.4			
			Prem. @ 8 ℘ Cent			40	13/120	"	" " ✓ 548 10 4
July	—		By do of Lt. A. F. Tytler Amt. Principal of the following G.P.N. sold by transfer viz						
			No 15282 of 56/57 for		12/185	"	"	✓ 500	" "
July	—		By Bank of Madras Amt. of the following G.P.N. sent thither this day for safe Custody						
			Lt. A. F. Tytler No 15282 of 56/57 for		BM	"	"	✓ 500	" "
				Carried forward		"	"	1000	784 14 4

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa. Rs	C. Rs	C. Rs	
1863		Brought forward	"	"	"	1000	887	8
July 10th		To Estate of Capt. J. M. De C. Sinclair Recd. from the Paymr Presy being the Amt. Deposited in his Treasy on acct of this Estate	12/131.	"	"	"	473	3
Sept	"	To do of Mrs Jane Whelpdale Recd. from the Directors of the Albert Medical & Family Endowment Life Assurance Company being the Amt of Policy assured No 3687 for 1000 Less Premium 12.12.3	13/94	"	"	"	987	3
Sept	"	To do of Mr M. McDowell Recd from the Secy & Treasr of the Bank of Madras being the half Yearly Dividend ending 30th June/63 on 6 Shares belonging to this Estate	13/92	"	"	"	390	-
Sept	"	To do of Lt. T. Corley S.T.A. Recd. from do do on 8 Shares belonging to this Estate	14/42	"	"	"	520	-
Sept	"	To do of H. C. Ludlow Esqr Recd from the Agent of the Oriental Bank Corporation being the balance in his hands at Credit of this Estate	13/99	"	"	"	995	2
Sept.	"	To do of P. Valoyda Moody Recd from K. Moonesawmy Moody being balance in his hands at the Credit of the Account of the deceased with him	12/244	"	"	"	2,303	12
Sept	"	To Bank of Madras Amt of Check No 117 in favor of Messrs Bainbridge Bogard Gair & Co or order	BB	"	"	"	63	4
Sept	"	To do of do Amt of do No 121 in favor of Shah Budin Khan Caboolee	do	"	"	"	928	5
Sept	"	To do of do Amt of do No 120 in favor of A. M. Ritchie Esqr or order	do	"	"	"	570	14
		Carried forward	"	"	"	1,000	8,109	5

General for the Month of July 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forward	"	"	"	1,000	784	14	4
July	10	56		By Estate of D. Campbell Esqr. Paid for the renewal of a G. P. Note No. 23852 of 59/60 for Rs. 500	14/48	"	"	"	1	"	"
Ditto	"	—		By do of Mr. I. Xavier Paid for a stamp affixed to Check No. 116 for Rs. 236.4	13/119	"	"	"	"	1	"
Ditto	"	57		By do of Depy Asst. Commy. J. Hill Paid Mr. J. H. Hill being his 1/5 of 2/3 Share in this Estate as ¢ Vr.	14/4	"	"	"	12	13	7
Ditto	"	58		By the Undermentd. Estates Paid Postages as follows. Apothy R. Harper on letter to Mrs. R. Harper Nagpore	12/103	"	"	"	"	1	"
Ditto		59		—do— on do to Ramasamy Clerk in office of Dep. Inspr. Gen. of Hospitals Kamptee	12/103	"	"	"	"	"	6
Ditto		60		—do— on do to Pensd. Apothy E. Thompson Thansi	12/103	"	"	"	"	"	6
Ditto		61		Mr. R. Martin on do to Mrs. E. Martin Poonamallee	13/10	"	"	"	"	1	"
Ditto		62		—do— on do to Apothy W. Martin Perambore works Madras Ry	—do—	"	"	"	"	1	"
Ditto	"	63		By Estate of Capt. W. C. J. F. Bird Paid Yagapah Butler being the proportion of his claim agt. this Estate for Rs. 200. as ¢ Vr.	13/16	"	"	"	10	2	10
Ditto	"	64		By do of Mr. J. Mulligan Paid Madras Court of Small Causes for a Second Summons issued agt. R. Tapermall Chetty for recovery of Rs. 100. being the value of Coach seized by him under a Writ of Execution	14/54	"	"	"	1	"	"
Ditto	"	—		By do of Mr. M. McDowell Paid for a stamp affixed on Bank Share Rect. for Rs. 390.	13/92	"	"	"	"	1	"
Ditto	"	—		By do of Lt. T. Corley S.T.Co. Paid for a do —do— for Rs. 520	14/42	"	"	"	"	1	"
Ditto	"	—		By do of H. C. Ludlow Esqr. Paid for a do to the Rect. of Rs. 995.2-11	13/99	"	"	"	"	1	"
Ditto	"	—		By do of P. Valoyda Moody Paid for a do —do— of Rs. 2,303.12.1/12/244	"	"	"	"	"	1	"
Ditto	"	65		By do of Mr. I. Xavier Paid Messrs. Bainbridge Byard Gair & Co. being the half Yearly Premm. due on Policy No. 168 in the Universal Life Assce. Soc. from 9 July/63 to 8 Jany/64 on the life of Mr. W. Wooden for Rs. 5000	13/119	"	"	"	60	6	"
Ditto	"			By do of —do— Paid for a stamp affixed to Check No. 117 for Rs. 63.4	—do—	"	"	"	"	1	"
				Carried forward		"	"	1,000	870	14	9

Dr. General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa. Rs.	C. Rs.	C. Rs.	A.
	Brought forward	"	"	"	1000	8109	5
		"	"	"	1,000	8,109	5
						Cos	
1863 July	11 To Balance of Cash on hand on the 10th Instant	"	"	"	"	69	11
	Carried forward	"	"	"	"	69	11

General for the Month of July 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
				Brought forward	"	"	"	1,000	870	14	9
1863 July	10	66		By Estate of Dinsaw Limjee Ponday Paid Shah Budin Khan Caboolee being in further part payt. of the Mortgage claim of Streeman Pillay as $Vr.	14/39	"	"	"	928	5	1
Ditto	"	—		By Estate of Mrs P. Pharoah Paid for a stamp affixed to Check No 120. for Rs 570-14	12/99	"	"	"	"	1	.
Ditto	"	—		By do of Dinsaw Limjee Ponday Paid for a do do to Check No 121. for Rs 928-5-1	14/39	"	"	"	"	1	"
	"			By the Underment. Estates Paid Messrs Ritchie & Shaw in full of their Bills of Costs. viz							
Ditto		67		Mahomed Gayasoodeen	13/8 ~~12/69~~	"	"	"	13	4	.
Ditto		68		Mrs P. Pharoah	12/99	"	"	"	281	2	.
Ditto		69		Mr G. Sherriman	12/166	"	"	"	167	12	.
Ditto		70		Mr W. S. Newbigging	12/104	"	"	"	25	"	.
Ditto		71		Vety Surgt. T. S. Parker	14/2	"	"	"	32	12	.
Ditto		72		Thara Beebee	12/241	"	"	"	51	"	.
Ditto	"	—		By Bank of Madras Amt. sent thither this day for safe Custody	B.VI	"	"	"	473	3	5
Ditto	"	—		By do of do Amt. do do	do	"	"	"	1,897	3	9
Ditto	"	—		By do of do Amt. do do	do	"	"	"	995	2	11
Ditto	"	—		By do of do Amt. do do	do	"	"	"	2,303	12	1
					"	"	"	1,000	8,039	10	"
	"			By Balance of Cash on hand carried down	"	"	"	"	69	11	10
					"	"	"	1,000	8,109	5	10
								WS			
Ditto	11	73		By Estate of Asst. Apothy Jas. Burford for Children Paid Mr R. Englebright being in full of the balance of Interest realized in this Estate vouchers	12/91	"	"	"	15	12	"
	"			By the Underment. Estates Paid Postages as follows							
Ditto		74		Sutchmeenarsoo on letter to M. Hanoomantha Row Bodelingum Pang Nellore	14/52	"	"	"	"	"	6
Ditto		75		Capt. C. D. Staig on do to I. Sperschneider Esq. Trivandrum	12/181	"	"	"	"	"	6
Ditto		76		Pensr. S. Heatley on do to the Civil & Session Judge Chingleput	12/252	"	"	"	"	"	6
				Carried forward	"	"	"	"	15	13	6

Dr General Cash Account of the Administrator

Date.		P. & O. S. N. Co. Estate Account	Bank or other Shares.	Government Securities	Cash	
				5 P.Rs	6 P.Rs	6 P.Rs
	Brought forward.	-	-	-	-	69
		-	-	-	-	69
1863					W.L.	
July 13	To Balance of Cash on hand on the 11th Instant					46
Sub. "	To Estate of Capt. R. Woughton Rec'd from Messrs Lowsteyn & Co of Subulpore being Net Proceeds of Account Sale of Ointment sold on account of this Estate					
Sub. "	To Bank of Madras Amt of Check No 122 in favor of Messrs Oakes & Co or order	12/222	-	-	✓	98
Sub. "	To do of do Amt of do No 123 in favor of Mr G. K. Fox or order do	BB	-	-	✓	25
Sub. "	To do of do Amt of do No 124 in favor of Mr Rungasawmy or order do	-	-	-	✓	30
Sub. "	To do of do Rec'd for the Renewal of the following P.N. on account of the Undermentd Estates viz.	-	-	-	✓	19
	Major R. Chambers for Mrs Daughter No 81180 of 56/57 for Rs 500	BB	-	"	✓	1
	Mr G. D'Castellar for Moraes Children " 5233 of " " for " 1000 do		-	-	✓	1
	Mr M. McDowell S J A. " 66975 of " " for " 500 do		-	-	✓	1
	Mr M. McDowell " 67693 of " " for " 3000 do		-	-	✓	1
	Very Surgn J. S. Parker " 46277 of " " for " 1,000 do		-	-	✓	1
	do " 46273 of " " for " 1000 do		-	-	✓	1
	Mr G Sherriman " 59779 of " " for " 800 do		-	-	✓	1
	Mr M. Kitchen " 66976 of " " for " 500 do		-	-	✓	1
Sub. "	To Bank of Madras Amt of Check No 125 in favor of Messrs D Gray & Co or order do		-	-	✓	34
Sub. "	To Estate of Mr G. D'Castellar Rec'd from the Directors of the Albert Medical & Family Endowment Life Assce Company being Bonus declared on the Policy No 2108 on 31 Dec/61	13/85	-	-	✓✓	231
	Carried forward		-	-		492

General for the Month of July 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
				Brought forward	"	"	"	"		15	13 6
1863 July	11			By the Underment. Estates Paid Judges Clerks fees as follows							
Ent.		77		Mr. J. Thompson Jr. for Judges fiat & Oath	12/246	"	"	"	✓	3	12 "
Ent.		78		Mr. J. Pereira for do — do	12/259	"	"	"	✓	3	12 "
					"	"	"	"		23	5 6
	"			By Balance of Cash on hand carried down	"	"	"	"		46	6 4
					"	"	"	"		69	11 10
								W.S.			
Ent.	13	—		By Bank of Madras Amt. sent ~~thither this day~~ for safe Custody on 11 inst.	BB	"	"	"	✓	98	5 3
Ent.	"			By Estate of Capt. W. C. J. F. Bird Paid the Underment. parties being the propon. of their claim agt. this Estate							
		79		Messrs. Binny & Co. for Rs. 251 — 12.12.4							
		80		— Oakes & Co. for Rs. 496.14.6 — 25.4.7	13/16	"	"	"	✓	38	" 11
Ent.	"	81		By do. of Mr. H. Fox Paid Mrs. G. K. Fox as an advance of her Monthly Allowce. & of the Shares of the Deceased's three Youngest Children from the rents of the Houses appertaining to this Estate from 11 June to 11 Instant	12/237 ~~13/96~~	"	"	"	✓	30	" "
Ent.	"	—		By do. of Capt. W. C. J. F. Bird Paid for a stamp affixed to Check No. 122 for Rs. 25.4.7	13/16	"	"	"	✓	"	1 "
Ent.	"	—		By do. of Mr. H. Fox Paid for a do — do to Check No. 123 for Rs. 30	13/96	"	"	"	✓	"	1 "
Ent.	"	—		By do. of Capt. N. Wroughton Paid for a do. to the rect. of Rs. 98.5.3	12/222	"	"	"	✓	"	1 "
Ent.	"			By do. of Mr. M. McDowell Paid Quit-rent Bill as follows							
		82		On House situate at Tandiarpet from 1 July/62 to 30 June/63.	13/92	"	"	"	✓	11	6 3
		83		On do — do — from do to do — do	"	"	"	"	✓	7	14 1
	"			By the Underment. Estates - Paid for the renewal of the following P. Notes - viz.							
Ent.				Major P. Chambers for Youngt. Dr. No. 81180 of 56/57 for Rs. 500	12/223	"	"	"	✓	1	" "
Ent.				Mr. G. D'Castellar for Moraes Childn. No. 5233 of — " — for " 1000	14/50	"	"	"	✓	1	" "
Ent.		84		Mr. M. McDowell S.T.A. — " 66975 of — " — for " 500	14/47	"	"	"	✓	1	" "
Ent.				Mr. M. McDowell — " 67693 of — " — for " 3,000	13/92	"	"	"	✓	1	" "
				Carried forward	"	"	"	"		189	13 6

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sr. Rs	C. Rs	C. Rs	A
		Brought forward	"	"	"	"	492	1
			"	"	"	"	wl. 492	1
1863 July	14	To Balance of Cash on hand on the 13th Instant	"	"	"	"	26	1
	"	To the Undermentd. Estates Recd. from the Secy & Treasr. of the Bank of Madras being the Interest due as follows.						
	Ints	I. G. H. Browne Esq. No 29314 of 59/60 for Rs 800 from 30 Nov/62 to 31 May/63	13/101	"	"	"	22	
	Ints	Lt. T. Corley S.T.A. " 8267 of 56/57 for " 500 from 31 Augt/62 to 28 Feby/63	14/42	"	"	"	12	
	Ints	Surgn. Major B. S. Chimmo " 20096 of 59/60 for " 500 from 30 Nov/62 to 31 May/63	12/126	"	"	"	13	
	Ints	Mr T. Clark " 16581 of " for " 600 from do to do	14/45	"	"	"	16	
		Carried forward	"	"	"	"	91	

General for the Month of July 1863 Cr

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
			Brought forward	"	"	"	"	189	13	6
1863 July	13		Vety Surgn. T. S. Parker — No 46277 of 56/57 for — Rs 1000	14/2	"	"	"	1	"	.
Ditto			do — " 46273 of " — for — 1000	do	"	"	"	1	"	.
Ditto		84	Mr G. Sherriman — " ~~59779~~ 59779 W.S. of " — for — 800	12/166	"	"	"	1	"	.
Ditto			Mr M. Hitchen — " 66976 of " — for — 500	13/95	"	"	"	1	"	.
Ditto	"	85	By Estate of Mr Jas. Mulligan Paid Messrs D. Gray & Co Undertaker in full of their claim for the Funeral Expences of the deceased as ⅌ Vr	14/54	"	"	"	34	8	.
Ditto	"	86	By do of Capt. W. C. J. F. Bird Paid Messrs Pharoah & Co in full of their Regimental claim against this Estate as ⅌ Vr	13/16	"	"	"	6	"	.
Ditto	"	87	By do of do — Paid do — being the proportion of their do — do	do	"	"	"	"	7	9
Ditto	"	—	By do of Mr G. D'Castellas Paid for a stamp affixed to the rect. of Rs 231-3- on the Policy of Insurance	13/85	"	"	"	"	1	.
Ditto	"	—	By do of do — Paid for a do to the Duplicate receipt of do	13/85	"	"	"	"	1	.
Ditto	"	—	By Bank of Madras Amt. sent thither this day for safe Custody	BB	"	"	"	231	3	.
Ditto	"	—	By Estate of Mr ~~[illegible]~~ J. Mulligan Paid for a stamp affixed to ~~the rect. of~~ Check No 125 for Rs 34-8-	14/54	"	"	"	"	1	.
				"	"	"	"	466	3	3
	"		By Balance of Cash on hand carried down	"	"	"	"	26	12	3
				"	"	"	"	492	15	6
							W.S.			
	14		By the Undermentd. Estates Paid Income tax on the Interest recd. on G. P. Notes @ 4 ⅌ Cent.							
Ditto			I. G. H. Browne Esqr — on Rs 22	13/101	"	"	"	"	14	.
Ditto			St. T. Corley S. T. A. — on " 12.8	14/42	"	"	"	"	8	.
Ditto			Surgn. Major B. S. Chimmo — on " 13.12	12/126	"	"	"	"	9	.
Ditto			Mr T. Clark — on " 16.8	14/45	"	"	"	"	10	.
Ditto			Mrs E. A. Hopley — on " 13.12	13/56	"	"	"	"	8	.
Ditto			Carried forward	"	"	"	"	3	1	.

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
1863		Brought forward	"	"	"	"	91	8
July	14	Mr C. A. Hopley — No 18370 of 59/60 for Rs 500 from 30 Nov/62 to 31 May/63	13/56	"	"	"	13	12
Int		Lt Col. J. Macpherson - 20098 of — " — for - 500 from — do — to — do —	13/30	"	"	"	13	12
Int		Lt H. L. Palmer — 18369 of — " — for - 500 from — do — to — do —	12/149	"	"	"	13	12
Int	"	To Bank of Madras Amt of Check No 126 in favor of Permal or order	BB	"	"	"	18	"
Int	"	To do — of — do — Amt of do — No 128 in favor of Mr S. Smith or order — do —	"	"	"	"	37	4
Int	"	To do — of — do Amt of do — No 129 in favor of Mr E. Nicholson or order — do —	"	"	"	"	50	"
			"	"	"	"	238	1
						W.S.		
	15	To Balance of Cash on hand on the 14 Instant	"	"	"	"	26	8
Int	"	To Estate of Mr H. Fox Recd from Messrs A. Sice & L. Gally of being rent of House situate in Unkapah Naick Street for April last	13/96	"	"	"	35	"
Int	"	To Bank of Madras Amt of Check No 130 in favor of Mr G. T. Zillhardt or order	BB	"	"	"	120	"
Int	"	To do of — do — Amt of do No 131 in favor Mr W. Lacey or order — do —	"	"	"	"	127	13
		Carried forward	"	"	"	"	309	5

General for the Month of July 1863. Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
				Brought forward	"	"	"	"		3 1	"
1863 July	14			Lt. Col. I. Macpherson on Rs 13.12.	13/30	"	"	"	✓✓	" 8	" ✓
Ditto				Lt. H. L. Palmer — " 13.12.	12/149	"	"	"	✓✓	" 8	" ✓
Ditto	"	—		By Bank of Madras Amt. Sent thither ~~this day~~ for safe Custody on the 13 inst.	BM	"	"	"	✓	101 15	" ✓
Ditto	"	88		By Estate of Dep. Apr. Commy. I. Hill Paid Mr. E. Nicholson being in full of the claim of G. Annamalay Chitty agt. this Estate & which sum of Rs. 50. was paid by him to Annamalay Chitty as p his Endorsement on the Bill for the Deceased's Funeral	14/4	"	"	"	✓✓	50 "	" ✓
Ditto	"	89		By do. of Mr. I. Mulligan. Paid Mrs. Sophia Smith in full of her Claim against this Estate	14/54	"	"	"	✓✓	37 4	9 ✓
Ditto	"			By do of do Paid the Underment parties being their wages due in this Estate.							
		90		Perumal. Cook & Horsekeeper ✓ 10.13. " ✓							
		91		Iyaloo. Horsekeeper ✓ 7.3.3 ✓	14/54	"	"	"	✓✓	18 "	3 ✓
Ditto	"	—		By do of Mr. McDowell Paid for a Stamp affixed to Check No 124 for Rs 19.4.4	13/92	"	"	"	✓✓	" 1	" ✓
Ditto	"	—		By do of Mr. I. Mulligan Paid for a do. No 126 for Rs 18.3	14/54	"	"	"	✓✓	" 1	" ✓
Ditto	"	—		By do of do Paid for a do No 128. for Rs 37.4.9	do	"	"	"	✓✓	" 1	" ✓
Ditto	"	—		By do of Dep. Asst. Commy. I. Hill Paid for a do No 129 for Rs 50.	14/4	"	"	"	✓✓	" 1	" ✓
					"	"	"	"		211 9	"
				By Balance of Cash on hand carried down	"	"	"	"		26 8	3
					"	"	"	"		238 1	3
									WS		
Ditto	15	92		By Estate of Mr. M. McDowell Paid Mr. G. T. Zillhardt being the Allowce. of Mr. Jos Bigwood's four Children Elizabeth Sarah McDowell; Harriet Jane McDowell; Agnes Josephine McDowell & Richmond McDowell Bigwood for June last as p P	13/92	"	"	"	✓✓	120 "	" ✓
Ditto	"	93		By do of do Paid Messrs. McDowell & Co. being Wages of Servants at Chintamunny Garden for do	do	"	"	"	✓✓	19 11	6 ✓
				Carried forward	"	"	"	"		139 11	6

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa. Rs	C. Rs	C. Rs	A
	Brought forward	"	"	"	"	309	5
		"	"	"	"	309	5
						Wt.	
1863 July 16	To Balance of Cash on hand on the 15 Instant	"	"	"	"	41	7
	" To the Underment Estates Recd from the Secy & Treasr of the Bank of Madras being the Interest due as follows						
Sept	Revd A Johnson No 67 of 87 of 28/29 for Sa Rs 1000 from 8 Jany to 8 July/63 Sa Rs 20 or 2 14-9						
Sept	do 68 of 87 of " for " 500 from do to do Sa Rs 10 or 10.105	13/105	"	"	"	31	15
Sept	Capt. J. M. McKintosh for C. M. 411 of " for " 100 from 9 Jany to 9 July/63 Sa Rs 2 or	14/46	"	"	"	2	2
Sept.	" To Estate of Mr. ~~H. Fox~~ C. Hewitt Recd from Mr H. J. Jeremiah being rent of House No 11 situate in Vepery for last month	12/238	"	"	"	17	8
Sept	" To Bank of Madras Amt of Check No 132 in favor of Mrs G. K. Fox ~~in~~ or order	BB	"	"	"	143	11
Sept	" To do of do Amt of do No 133 in favor of Bunseelal Abeerchand or order	BB	"	"	"	2942	1
	Carried forward	"	"	"	"	3,178	13

General for the Month of July 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
				Brought forward	"	"	"	"		139	11 6
1863 July	15	—		By Estate of Mr. W. McDowell Paid for a Stamp affixed to Check No 130 for Rs 120	13/92	"	"	"	"	1	"
	"			By the Underment. Estates Paid Postages as follows							
Sub		94		Condr. C. Smart on letter to Serjt. H. D. Smith H.M. 108th Foot Secunderabad	13/4	"	"	"	"	1	"
Sub		95		do on do to Mrs F. P. Hale Aurungabad	do	"	"	"	"	"	6
Sub		96		Lt. Col. J. Smith on do to Mepn. Cursetjee & Co. Kamptee	14/1	"	"	"	"	"	6
Sub		97		C. B. J. Fell Esqr. on do to the Civil Judge Calicut	14/43	"	"	"	"	1	"
Sub	"	98		By Estate of Mr. H. Fox Paid Miss Hannah Fox being her one ninth Share of the Collection of rents from 12 March to 30th June last forthcoming to her in this Estate 63.14.7							
Sub	"	99		By do of do Paid Mrs B. Lacey being do do 63.14.7	13/96	"	"	"	"	127	13 2
Sub	"	—		By do of do Paid for a Stamp affixed to Check No 131 for Rs 127.13.2	do	"	"	"	"	1	"
					"	"	"	"		267	13 8
	"			By Balance of Cash on hand carried down	"	"	"	"		41	7 9
					"	"	"	"		309	5 5
									WS		
	16			By the Underment. Estates Paid Income tax on the Int. Recd. on G. P. Notes @ 4 P Cent							
Sub				Revd. A. Johnson on Rs 31.15.2	13/105	"	"	"	"	1	4
Sub				Capt. J. McKintosh for C.M. 2.2.1	14/46	"	"	"	"	1	"
Sub	"			By Bank of Madras Amt. sent thither ~~this day~~ for safe Custody ~~on the 15~~	BM	"	"	"	"	32	12 3
	"			By the Underment. Estates Paid Postages as follows							
Sub		100		Mr. A. Fox on letter to Mr. D. O'Dogherty Chunnagherry Nuggar Dwfn. at Mrs C. Robins	13/96	"	"	"	"	1	"
Sub		101		do on do to Mr. C. J. Fox Residency Road Bangalore	do	"	"	"	"	1	"
Sub		102		do on do to Mr. B. Lacey Bangalore 1							
				Fee for registering the letter as P Recd. 4	do	"	"	"	"	5	"
Sub		103		Mr. T. Gutcher on letter to the Civil Judge Rajahmundry	14/3	"	"	"	"	"	6
				Carried forward	"	"	"	"		34	8 9

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					S. Rs	C. Rs	C. Rs	A
1863		Brought forward	"	"	"	"	3,178	13
July Ent.	16	To Estate of Mr. H. Fox recd from Mr I. C. Croker being rent of House from 29 May to 30 June being 1 Month & 3 days c Rs 30 p Month	13/96	"	"	"	5 ✓ 33	"
Ent.	"	To Bank of Madras Amt. of Check No 134 in favor of Mrs R E. Houghton or order	BB	"	"	"	63	14
			"	"	"	"	3,275	12
							W.S.	

General for the Month of July 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
				Brought forward	"	"	"	"		34	8 9
1863 July	16	104		Capt. S. Temple a letter to C. Davies Esq. East Berar Oomrawutty 12 — Fee for registering the letter as p. Rect. — 4 —	12/128	"	"	"	1	"	
Ditto		105		Capt. N. Wroughton on do to Messrs. Curse & Co. Jubbulpore	12/222	"	"	"	"	1	
Ditto		106		2d Mr. Sergt. F. Scott, on do to J. Whitehouse Esq. Lawrence Asylum Ootacamund	12/54	"	"	"	"	"	6
Ditto	"	107		By Estate of Mr. C. Hewett Paid Mrs. S. Hewett being the balance of the Collection of Rent on acct. of this Estate from Mr. A. J. C. Jeremiah	12/238	"	"	"	16	10	
Ditto	"	108		By do of Mr. A. Fox Paid Mrs. G. K. Fox being the One Ninth Share of the Collection of rents from 12 March to 30 June last forthcoming to her 3 children in this Estate	13/96	"	"	"	143	11	9
Ditto	"	—		By do of do Paid for a stamp affixed to Check No. 132 for Rs. 143-11-9	do	"	"	"	"	1	
Ditto	"	109		By do of Capt. W. C. J. F. Bird Paid Bunseelal Abeerchand being in full of the Principal & Interest to 30 June/63 on a Bond granted by him for Rs. 1500 dated 19 Nov 1859	13/16	"	"	"	2,942	1	2
Ditto	"	—		By do of do Paid for a stamp affixed to Check No. 133. for Rs. 2,942-1-2	do	"	"	"	"	1	
Ditto	"	—		By do of Mr. A. Fox Paid for a do to the Rect. of Rs. 33	13/96	"	"	"	"	1	
Ditto	"	110		By do of do Paid Mrs. R. E. Houghton being the One Ninth Share of the Collection of Rents from 12 March to 30 June last forthcoming to her in this Estate	do	"	"	"	63	14	7
Ditto	"	—		By do of do Paid for a stamp affixed to Check No. 134 for Rs. 63. 14. 7	do	"	"	"	"	1	
					"	"	"	"	3,202	3	9
	"			By Balance of Cash on hand carried down	"	"	"	"	73	8	9
					"	"	"	"	3,275	12	6

W. S.

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government	Securities	Cash	
					S. Rs	C. Rs	C. Rs	A
1863								
July	17	To Balance of Cash on hand on the 16 Instant					73	8
Sept	"	To Bank of Madras Amt. of Check No 135 to the Credit of Government	BB	"	"	"	✓ 4,520	5
Sept	"	To do of do Amt of do No 127 in favor of Messrs Arbuthnot & Co or order	do	"	"	"	✓ 285	.
Sept	"	To do of do Amt of do No 136 in favor of Mrs E. Martin or order	do	"	"	"	✓ 81	12
		Carried forwards	"	"	"	"	4,960	10

General for the Month of July 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863 July	17			By the Underment. Estates Paid Postages as follows							
Intd.		111		Capt. W. R. Shakespear on letter insufficiently stamped from Merwanjee Rustomjee Sholapore	14/57	"	"	"	"	1	"
Intd.		112		C. W. Page Esq. on letter to the Civil Judge Cuddapah	14/36	"	"	"	"	"	6
Intd.		113		Mr. H. Fox on do to Mr. H. E. B. Fox Cuttack	13/96	"	"	"	"	1	"
Intd.	"	114		By Estate of Lt. A. F. Tytler Paid Messrs. Oakes & Co. being in full of their Regimental claim agt. this Estate	12/185	"	"	"	8	4	"
Intd.	"	115		By do of Mr. G. Chambers for G. C. Paid Mrs. Julia Chambers being the balance of Interest accrued due on the Funds standing in the Bank of Madras on account of this Estate	13/40	"	"	"	31	13	6
Intd.	"	116		By do of Pensr. R. Martin Paid Mrs. E. Martin being the balance at the Credit of this Estate	13/10	"	"	"	81	12	2
Intd.	"	117		By do of Mr. G. D'Castellas Paid Messrs. Arbuthnot & Co. half Yearly Premrs. due on Policy No. 1330 in the Madras Equitable Assurance Socy. on the life of Mr. G. Orton from 1st July to 31 Decr./63	13/85	"	"	"	285	"	"
Intd.	"	—		By do of Mr. G. D'Castellas Paid for a stamp affixed to Check No. 127 for Rs. 285	do	"	"	"	"	1	"
Intd.	"	118		By do of Lt. R. Codrington Amt. Deposited in the Bank of Madras for the purpose of the same being remitted to M. Horridge Esq. E. I. House London to be by him paid to the Brother of the Deceased or to the party or parties beneficially interested being the clear residue of further Collections	13/12	"	"	"	4,488	3	10
Intd.	"	119		By do of Capt. W. C. I. F. Bird Amt. Deposited in do to be by him paid to Messrs. Grindlay & Co. being the proportion of their claim agt. this Estate	13/16	"	"	"	3	2	9
Intd.	"	120		By do of C. C. Grace Esq. Amt. Deposited in do do to be by him paid to Messrs. Smith Elder & Co. being in full of their claim agt. this Estate	12/225 do	"	"	"	28	15	4
Intd.	"	—		By do of Lt. R. Codrington Paid for a stamp affixed to Check No. 135 for Rs. ~~4488-3-10~~ 4520-5-11 W.S.	13/12	"	"	"	"	1	"
Intd.		—		By do of Pensr. R. Martin Paid do to Check No. 136 for Rs. 81.12.2	13/10	"	"	"	"	1	"
				Carried forward	"	"	"	"	4,927	9	1

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C Rs	C Rs	
1863							
July	17 To Estate of P. Valoyda Moody rec from A. ~~Ramanujah Moody~~ Brought forward being rent due by him to this Estate	-	-	-	-	49 60	10
	- To do of -do- rec from C. Teagerry Moody being rent of portion of the House No 2 situate in Thondavaroy's Pillay St. belonging to this Estate from 16 April to 15 Inst c Annas 12 ¢ Month	12/244	-	-	-	4 √	2 12
	- To do of Capt S. Tripe rec from Capt L. Tripe being postages incurred & to be incurred in this Estate	-do-	-	-	-	4 √	2 4
		12/248	-	-	-	4 √	. 4
		-	-	-	-		
						W.S.	49 65 14
	18 To Balance of Cash on hand on the 17 Instant	-	-	-	-		38 5
	- To Bank of Madras Amt of Check No 137 in favor A. Macdonald Ritchie Esq or order	BB	-	-	-	4	44 12
	Carried forward						83 1

General for the Month of July 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	4,927	9	1
July	17			By Balance of Cash on hand carried down	"	"	"	"	38	5	9
					"	"	"	"	4965	14	10
								WS			
Sept.	18	121		By Estate of Capt. C. C. Staig Paid Postage on letter to Mr. L. Graham Trevandrum	12/181	"	"	"	"	"	6
Sept.	"	122		By do of Mr. J. Thompson Junr. Paid Registrar's fee for filing Petition for Admon & for Genl. Citation 4							
		123		Paid do for filing Genl. Citation 2							
				Paid do for Certificate of Petition for Admon filed of issue & return of the Genl. Citation of the usual Notices published & of no Caveat filed fol. 4 4							
		124		Paid do for search to produce in Chambers the Petition for Admon filed herein 2	12/246	"	"	"	12	"	"
Sept.	"	125		By do of Mr. J. Pereira Paid do for filing Petition for Admon & for Genl. Citation 4							
		126		Paid do for filing Genl. Citation 2	12/259	"	"	"	6	"	"
Sept.	"	127		By do of Captn. W. Barwise Paid do for filing Petition for Admon ~~filed~~ & for Genl. Citation	12/250	"	"	"	4	"	"
Sept.	"	128		By do of P. Valoyda Moody Paid do for filing Genl. Citation 2							
				Paid do for Certificate of Petition for Admon filed of the issue & return of the Genl. Citation of the usual Notices published & of no Caveat filed folios 4 4							
				Carried forward 6	"	"	"	"	22	"	6

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sr Rs	C Rs	C Rs	A
		Brought forward	"	"	"	"	83	1
			"	"	"	"	83	1
							W.S.	
1863								
July	20	To Balance of Cash on hand on the 18 Instant	"	"	"	"	38	1
Sept	"	To Bank of Madras Amt of Check No 138 in favor of the Agent Oriental Bank Corporation or order	B B	"	"	"	63	1
Sept	"	To do of do Amt of do No 139 in favor of Mr H. Morgan or order	do	"	"	"	28	
Sept	"	To Estate of Mr M. McDowell recd from Messrs J. G. Coleman & G. T. Zillhardt being the 69th Instalment due on their Bond dated 1 Decr /57	13/92	"	"	"	1,000	
Sept	"	To do of do recd from Messrs McDowell & Co being the rent of House & Godown & two pieces of Ground at Cassimodoo	do	"	"	"	185	
Sept	"	To do of Mr Thos Pereira recd from the Secy & Treasr of the Bank of Madras being the 6 Months Int ending 1 May /63 on the Funds standing to the Credit of the suit Arbuthnot vs. Fre Don Manuel De Ave Maria & to the Acct of this Estate	12/259	"	"	"	411	
		Carried forward	"	"	"	"	1,726	1

General for the Month of July 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forward 6	"	"	"	"	22	"	6
July	18	129		Paid do. for search to produce in Chambers the Petition for Admon filed ✓ 2							
				Paid do. for filing Certificate of the Registrar ✓ 2							
				Paid do. for Oaths Administered in Court to Admor General ✓ 2							
				Paid do. for filing Oath ✓ 2							
				Paid do. for Letters of Admon ✓ 5							
				Paid do. for Registering do. fol. 5 ✓ 3.12	12/244	"	"	"	✓ 22	12	"
				Paid for a stamp affixed to Check No. 137 Jn. 44-12	do	"	"	"	✓ "	1	"
					"	"	"	"	44	13	6
	"			By Balance of Cash on hand carried down	"	"	"	"	38	4	3
					"	"	"	"	83	1	9
									W.S.		
Sept.	20	130		By Estate of Mr H. Munnix Paid into the Bank of Madras for a Bill of Exchange on the Officer in Charge of Treasury at Bellary for transmission to the Civil Judge Bellary to be by him paid to Mrs Munnickin full of the Balance at Credit of this Estate	12/204	"	"	"	✓ 10	3	"
Sept.	"	131		By do of Mr H. Fox Paid Mr C. I. Fox thro' the Agent Oriental Bank Corporation being the 1/9th Share of the Collection of Rents from 12 March to 30 June last forthcoming to him in this Estate	13/96	"	"	"	✓ 63	14	7
	"			By the Underment.d Estates Paid Mr H Morgan Depy. Supt.dt the propon for advertising in the Fort St. George Gazette the further Claims.							
Sept.		132		St. Col. I. Villiers ✓ 1.1	12/122						
Sept.				T. Gutcher Esq. ✓ 1.1	14/3						
Sept.				Countess A. M. De Cossette ✓ 1.1	12/134						
Sept.				Capt. D. D. Staig ✓ 1.1	12/181						
Sept.				G. Gregory Esq. ✓ 1.1	12/120						
				Carried forward 5.5	"	"	"	"	74	1	7

Dr General Cash Account of the Administrator

Date.		Debts & Legs of Estate's Amount	Bank & or other Shares.	Government Securities		Cash	
				£ R$	£ R$	£ R$	
	Brought forward	"	"	"	-	1,726	14

General for the Month of July 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward 5. 5	"	"	"	"	74	1	7
July	20			Surgn. Major B. S. Chimmo — 1-1	12/126						
Ent.				Mr. E. Braddock — 1-1	12/245						
Ent.				Capt. I. M. De C. Sinclair — 1-1	12/131						
Ent.				Lt. H. L. Palmer — 1-1	12/149						
Ent.				Surgn. Major I. A. Horak — 1-1	12/130						
Ent.				Asst. Apothy. W. L. Crawford — 1-1	12/90						
Ent.				Lt. E. W. Lake — 1-1	12/125	"	"	"	12	12	"
	"			By the Underment. Estates Paid Mr. H. Morgan Dept. Supt. for advertising in the Fort St. George Gazette Notice of Petition for Admon having been filed.							
Ent.		133		Mr. T. Pereira	12/259	"	"	"	2	4	"
Ent.		134		Mr. I. Thompson Junr.	12/246	"	"	"	3	"	"
	"			By the Underment. Estates Paid do — do the Debits & Credits.							
Ent.		135		Pensr. W. H. Alley — 1-10	13/93						
Ent.				Mr. T. Dunn — 1-10	12/247				4	14	"
Ent.				Revd. I. Edwards — 1-10	12/243	"	"	"			
Ent.		136		H. C. Ludlow Esqr. — 1-14	13/99						
Ent.				Mr. I. Mulligan — 1-14	14/54						
Ent.				Soobamah — 1-14	14/53	"	"	"	5	10	"
Ent.	"	—		By Estate of Mr. M. McDowell Paid for a stamp affixed to the Rect. of Rs 1000.	13/92	"	"	"	"	1	"
Ent.	"	—		By do of do Paid for a do — do of Rs 185	do	"	"	"	"	1	"
Ent.	"	—		By Bank of Madras Amt. sent thither this day for safe Custody	B.M.	"	"	"	1185	"	"
Ent.	"	—		By do of do Amt. do — do	do	"	"	"	411	3	6
Ent.	"	—		By do of Mr. T. Pereira Paid for a stamp affixed to the Rect. of Rs 411-3-6	12/259	"	"	"	"	1	"
Ent.	"	—		By do of Mr. H. Fox Paid for a do to Check No 138 for Rs 63-14-7	13/96	"	"	"	"	1	"
Ent.	"	—		By do of Mr. I. Thompson Junr. Paid for a do to do No 139 No 28-8	12/246	"	"	"	"	1	"
Ent.	"	137		By do of Mr. I. Mulligan Paid the Clerk of Madras Court of Small Causes being Cost of Subpœna to 3 Witnesses	14/54	"	"	"	3	"	"
				Carried forward	"	"	"	"	1702	2	1

Dr General Cash Account of the Administrator

Date.			Vol. & Folio of Estate's Account.	Bank or other Shares.	Government Securities.	Cash.
					5% Rs	6 Rs	6 Rs	A
		Brought forward	"	"	"	"	1726	14
			"	"	"	"	1726	14
1863						W.J.		
July	21	To Balance of Cash on hand on the 20th Instant	"	"	"	"	24	12
Sub.	"	To Estate of Lt. C. Arnot Amt written back to the Estate of Vety Sangr. J Arnold being erroneously Debited for Registrars fees on the 2d May last	12/224	"	"	5	9	"
Sub	"	To Bank of Madras Recd from the Secy & Treasr of the Bank of Madras the Undermentd G.P. Notes for the purpose of distg viz Mrs A. S. Farran No 45081 of 1854/55 for ₹ 500. " do " 45099 of " for ₹ 500.	BM	"	"	₹ 1000	"	"
Sub	"	To Estate of Mrs A. S. Farran Recd from the Secy & Treasr of the Bank of Madras by the Sale of the following G.P. Notes viz No 45081 of 54/55 for 500--- " 45099 of " for 500--- 1000--- Int from 30 June/63 to 18 July/63 being 18 days @ 6 Cent 2--- 1002--- Disct @ 1½ Cent 15---	12/146	"	"	₹	987	"
Sub.	"	To do of Mr J. Brass Recd from Messrs R. C. Lam & Co being Net Proc of A/c Sale of the House at St Thome dated 10th July/63	13/102	"	"	₹	8232	"
Sub.	"	To do of P. Valayda Moodj Recd from Cuppoora Ummall being rent of portion of house No 2. Situate in Thandavaraya Moodj Street from 16th April to 15 July being 3 Mos @ Annas 6. p Mo	12/244	"	"	₹	1	2
Sub.	"	To do of J. Venkatavaramanah Recd from Moonee being rent in advance from 10th July to 9th Augt	13/118	"	"	₹	1	12
Sub.	"	To do of Dinsaw Cursetjee Ponday Recd from Messrs Gilbert Scott & Co's L. C. O'Brien Esq. being Cash value of Bonus declared on Policy No 3543 on the Life of J. M. Elderman held by the deceased	14/39	"	"	₹	51	5
Sub	"	To do of Condr C. Amarah Recd from the Clerk of the Madras Court of Small Causes being the 6th Instalment due by Mr G. Jeremiah in this Estate	13/4	"	"	₹	26	"
		Carried forward		"	"	1000	9331	15

General for the Month of July 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	1,702	2	1
July	20			By Balance of Cash on hand carried down	"	"	"	"	24	12	3
					"	"	"	"	1,726	14	4
									WS.		
Ind.	21	—		By Estate of Vety Surgn. T. Arnold Amt. written back from the Estate of Sr. C. Arnot being erroneously Debited for Registrars fees on the 2d May last	13/42	"	"	"	9	"	"
Ind.		138		By the Undermentn. Estates Paid Postages as follows Pensr. R. Martin on letter to Mrs. C. Martin Poonamallee } 1							
				Registry fee 4	13/10	"	"	"	"	5	"
Ind.		139		Capt. S. Tripe on do to Capt. L. Tripe Kamptee	12/248	"	"	"	"	2	"
Ind.		140		Pensr. Condr. J. Wardle on do to the Civil Judge Trichinopoly	12/127	"	"	"	"	"	6
Ind.	"	—		By Estate of Mrs. H. S. Farran. Amt. Principal of the following G. P. N. sold by the Secy & Treasr. of the Bank of Madras viz. No. 45081 of 54/55 for 500							
				" 45099 of " for 500	12/146	"	"	1,000	"	"	"
Ind.	"	—		By Bank of Madras Amt. sent thither ~~this day~~ for safe Custody on the 18th inst.	BM	"	"	"	987	"	"
Ind.	"	—		By do of do Amt. do this day do	do	"	"	"	8,232	"	"
Ind.	"	—		By do of do Amt. do do	do	"	"	"	51	5	"
Ind.	"	—		By Estate of Mr. T. Brass Paid for a Stamp affixed to the Rect. of Rs 8232	13/102	"	"	"	"	1	"
Ind.	"	—		By do of Dinsaw Limjee Ponday Paid for a do to do of Rs 51. 5. on the Policy of Insurance	14/39	"	"	"	"	1	"
Ind.	"	—		By do of Condr. C. Smart Paid for a do to do of Rs 25	13/4	"	"	"	"	1	"
				Carried forward	"	"	"	1,000	9,279	15	6

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					S. Rs	C. Rs	C. Rs	A
		Brought forward	"	"	"	1000	9,331	15
			"	"	"	1000	9,331	15
							W.S.	
1863								
July	22	To Balance of Cash on hand on the 21 Instant	"	"	"	"	51	15
Sept	"	To Estate of Mr H. Fox rec. from Mr H. Lacey on account of rent of House situate in Bangalore under his charge	13/96	"	"	"	104	"
Sept	"	To Bank of Madras Amt. of Check No. 140 in favor of P. Manar Stree Vencatasen Chitty or order	BB	"	"	"	8,225	2
Sept	"	To Estate of Mr. Jas. Thompson Junr. rec. from Messrs Ritchie & Shaw being the balance of Cash in their hands at the Credit of this Estate	12/246	"	"	"	1,247	10
Sept.	"	To do of I. Moonesawmy Chitty rec. from Veerasawmy Naidoo being in full of his debt due to this Estate	11/273	"	"	"	2	"
			"	"	"	"	9,630	12
							W.S.	

General for the Month of July 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forward	"	"	"	1,000	9,279	15	6
July	21			By Balance of Cash on hand carried down	"	"	"	"	51	15	9
					"	"	"	1,000	9,331	15	3
									W.S.		
Lt.	22			By the Underment. Estates Paid Postages as follows							
		141		Capt. J. Dawsdale on letter to Messrs. Little & Charles Cossitollah Calcutta	13/174	"	"	"	"	1	"
Lt.		142		Capt. W. R. Shakespear on do. to Revd. C. D. Hamilton Mhow	14/51	"	"	"	"	"	6
Lt.		143		Capt. S. Tripe on do. to Col. R. Shulrick Kamptee	12/248	"	"	"	"	"	6
Lt.	"	144		By Estate of Mr. H. Fox Paid Messrs. Lacey & Co. thro' Mr. B. Lacey Bangalore for repairs executed to the House at Bangalore belonging to this Estate	13/96	"	"	"	62	13	8
Lt.	"	—		By Bank of Madras Amt. sent thither this day for safe Custody	BM	"	"	"	41	2	4
Lt.	"	145		By Estate of Capt. W. C. J. F. Bird Paid Messrs. Parry & Co. being the propon of Capt. W. R. Hawkins' claim for Rs. 281-8- agt. this Estate	13/18	"	"	"	14	5	2
Lt.	"	146		By do. of Mr. T. Brass Paid P. Manar Stree Veneatasen Chetty being in full of his claim agt. this Estate as Equitable Mortgagee of the Deceased's House at St. Thome as Pr.	13/102	"	"	"	8,225	2	2
Lt.	"	—		By do. of Mr. H. Fox Paid for a stamp affixed to the Rect. of Rs. 104	13/96	"	"	"	"	1	"
Lt.	"	—		By do. of Mr. T. Brass Paid for a do. to Check No. 140 for Rs. 8,225-2-2	13/102	"	"	"	"	1	"
Lt.	"	—		By do. of Mr. J. Thompson Inv. Paid for a do. to the Rect. of Rs. 1247-10-4	12/246	"	"	"	"	1	"
Lt.	"	—		By Bank of Madras Amt. sent thither this day for safe Custody	BM	"	"	"	1,247	10	4
					"	"	"	"	9,591	6	8
	"			By Balance of Cash on hand carried down	"	"	"	"	39	5	7
					"	"	"	"	9,630	12	3
									W.S.		

Dr General Cash Account of the Administrator

Date.			Dft. & Bills of Estate's Assets	Bank Scr. other Shares.	Government Securities	Cash.
						S. R.s C. R.s C. R.s
1863						
July	23	To Balance of Cash on hand on the 22d Instant	"	"	"	39 3
Do.	"	To Estate of Capt. D. D. String rec'd from Dr. J. Sperschneider balance of Proceeds of Effects of this Estate as follows				
		In a Bank Note				500 —
		An Order by Revd S. Mosseer on Messrs Arbuthnot & Co.	15.3.8 12/81	"	"	5 √ 915 3
						" " " " 954 7
	24	To Balance of Cash on hand on the 23d Instant				39 4
Ledr	"	To Bank of Madras Amt of Check No. 141 in favor of P. Coumoodauny Chitty or order	BB	"	"	48 12
Ledr	"	To Estate of Mr C. M. Page rec'd from the Civil & Sessions Judge Cuddapah being in part payment of the Net Proc. of Effects belonging to this Estate	14/36	"	"	5 √ 1,100 —
Ledr	"	To do of P. Valoydoo Moody rec'd from T. Yagapalo being Rent of House situate at Thondroy Pillay Street from 1 April to 30 June 63 @ R. 2-8 Mo.	12/244	"	"	5 / 6 —
Ledr	"	To Bank of Madras rec'd from the Secy & Treas. of the Bank of Madras the Undermentd G. P. N. for the purpose of transferring J. R. Gordon Esq for Mrs. A. G. No 71907 of 56/57 for	BM	"	"	1000 —
Ledr	"	To Estate of J. R. Gordon Esq Amt transf. from the Estate of J. Thompson Esq deed. by the Sale of the following G. P. N. inst No 71907 of 56/57 for				1000 —
		Int. from 28 Feb to 23 July 63 being 4 Mos 23 Drs @ 5 ₰ ₹ 19. 13. 9				
		Ded. Income tax @ 4 ₰ Cent				12. - 19. 1. 9
						1019. 1. 9
		Comn. @ 8 ₰ Cent				80 —
Ledr	"	To do of J. Thompson Esq Exec. Amt Proc. of the following G. P. N. purchased by transfer inst No 71907 of 56/57 for	12/177	"	"	5 1,099
			12/246	"	"	5 1000 √
		Carried forward				2000 2293 2

General for the Month of July 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863. July	23	—		By Estate of Capt. D. D. Staig Paid for a stamp affixed to the rect of Rs. 915-3-8	12/181	"	"	"	✓ "	1	.
Ht	"	—		By Bank of Madras Amt sent thither this day for safe Custody	B.M	"	"	"	✓ 915	3	8
					"	"	"	"	915	4	8
	"			By Balance of Cash on hand carried down	"	"	"	"	39	4	7
					"	"	"	"	954	9	3
									W.S.		
Ht	24	147		By Estate of Dinsaw Limjee Ponday Paid P. Ponnoosawing Chitty the Amount of Bonus less Admor Genls Commn thereon accrued due on the Policy No 3543 for Rs 2,000 on the life of Mr. T. M. Helderman & in part paymt of the Principal sum of Rs 567	14/39	"	"	"	✓ 48	12	.
Ht	"	—		By do of do Paid for a stamp affixed to Check No 141. for Rs 48-12	do	"	"	"	✓ "	1	.
	"			By the Underment Estates Paid Postages as follows.							
Ht		148		Mr W. H. Alley on letter to Mrs M. I. Alley Bellary	13/93	"	"	"	✓ "	"	6
Ht		149		Captn W. Barwise on do to Col. W. R. Babington Quilon	12/250	"	"	"	✓ "	1	.
Ht		150		Mr H. Fox on do to Messrs Lacey & Co Bangalore	13/96	"	"	"	✓ "	1	.
Ht		151		Pensd Gunner H. Nunnix on do to the Actg Civil Judge Bellary	12/204	"	"	"	✓ "	1	.
Ht		152		Chas M. Teed Esqr on do to Capt Hy Teed Boldrum	12/228	"	"	"	✓ "	"	6
Ht	"	—		By Bank of Madras Amt sent thither this day for safe Custoday	B.M	"	"	"	✓ 1,100	"	.
Ht	"	—		By Estate of Mr C. W. Page Paid for a stamp affixed to the rect of Rs 1100	14/36	"	"	"	✓ "	1	.
Ht	"			By do of J. Thompson Esqr Junr Amt transferred to the Estate of J. R. Gordon Esqr for Miss A. G. by the purchase of the follows G. P. N. vizt. No 71907 of 56/57 for 1,000 — Int from 28th Feb to 23d July/63 being 4 Mo & 23 Dy c 5 p Ct 19-13-9 Ded. Income tax c 4 p Cent " 12 " 19-1-9 1,019-1-9 Premn c 8 p Cent 80 " "	12/246	"	"	"	✓ 1,099	1	9
				Carried forward	"	"	"	"	2,248	3	9

Dr. General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				S. Rs	C. Rs	C. Rs	A
	Brought forward	"	"	"	2000	2293	2
		"	"	"	2000	2,293	2
						W.S.	
1863 July	25 To Balance of Cash on hand on the 24 Instant	"	"	"	"	44	14
Ent	" To Bank of Madras Amt of Check No. 142 in favor of Messrs R. P. Carr & Co. or order	BB	"	"	"	106	1
		"	"	"	"	150	15
						W.S.	
	27 To Balance of Cash on hand on the 25 Instant	"	"	"	"	43	5
Ent	" To Bank of Madras Recd for the Renewal of the following G.P.N. on acct of the Underment. Estates vist						
Ent	Dr. Mr. Serjt F. Scott for children No. 12200 of 35/36 for 900	BM	"	"	"	1	"
Ent	do 15209 of " 1200	do	"	"	"	1	"
	Carried forward	"	"	"	"	45	5

General for the Month of July 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa Rs	C. Rs	C. Rs	A.	P.
1863				Brought forward	"	"	"	"	2,248	3	9
July	24	—		By Estate of J. R. Gordon Esqr for Miss A. G. Amt Principal of the follow. G. P. N. sold by transfer vide No. 71907 of 56/57 for	12/177	"	"	1,000	"	"	"
Ditto	"	—		By Bank of Madras Amt of the follow. G. P. N. sent thither this day for Safe Custody. J. Thompson Esqr Junr No. 71907 of 56/57 for	B M	"	"	1,000	"	"	"
					"	"	"	2,000	2,248	3	9
	"			By Balance of Cash on hand carried down	"	"	"	"	44	14	7
					"	"	"	2000	2,293	2	4
									W.S.		
Ditto	25	153		By Estate of Mr. J. Brass Paid Messrs R. P. Carr & Co. for Advertisement Charges on the Sale of the House situate at St. Thome & for Gardeners wages &ca	13/102	"	"	"	106	1	4
	"			By the Underment. Estates Paid for Packing the Trinkets & forwarding them to Mr. M. Hornidge London.-							
Ditto				Thos. Gutcher Esqr — " - 12.3	14/3						
Ditto		154		D. C. Myers Esqr — " - 12.3	12/233	"	"	"	1	8	6
Ditto	"	—		By Estate of Mr. J. Brass Paid for a Stamp affixed to Check No. 142 for Rs. 106.1.4	13/102	"	"	"	"	1	"
					"	"	"	"	107	10	10
				By Balance of Cash on hand carried down	"	"	"	"	43	5	1
					"	"	"	"	150	15	11
									W.S.		
	27			By the Underment. Estates Paid for the renewal of the follow. G. P. N. vide							
Ditto				2 Mr Serjt F. Scott for children No. 12,200 of 35/36 for 900	12/206	"	"	"	1	"	"
Ditto		155		do — " 15209 of " — for 1,200	do	"	"	"	1	"	"
				Carried forward	"	"	"	"	2	"	"

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					S. Rs	C. Rs	C. Rs	A.
1863		Brought forward	.	"	"	"	45	5
July 27	To	St. M. McNeill — No 8889 of 6622 of 35/36 for — 3000	BM	"	"	"	1	.
		Mr G. O'Castellar for Moraes Child 11649 of 54/55 P.W.L. for — 3,000	do	"	"	"	1	.
		— do — 11663 of " " for — 2,000	do	"	"	"	1	.
		St. L. M. Grenfell Esq — 8429 of " " for — 500	do	"	"	"	1	.
		Mr G. Sherriman — 9529 of " " for — 1000	do	"	"	"	1	.
Sept.	"	To Estate of T. Vencataramaniah Recd from Balamookundoss being the rent of a portion of House No 62 situate in Mundavully Street from 2d of last to 2d of this Month —	13/118	"	"	"	5	.
							55	5
							Ws	
	28	To Balance of Cash on hand on the 27 Instant —	.	"	"	"	48	. 7
Sept.	"	To Estate of Mr G. Manuk Recd from the Secy & Treasr of the Bank of Madras being the Amt Authorised by the Order of Court bearing date the 6 Feby/63 in the suit of S. I. Johannes vs. the Admor. Genl —	13/186	"	"	"	4704	9
Sept.	"	To do of U. Pohle Recd from St. M. M. Pohle being the Amt at the Debit of this Estate —	12/202	"	"	"	4761	2
Sept.	"	To Bank of Madras Amt of Check No 143 in favor of Budree Narain Thevary or order —	BB	"	"	"	20	8
		Carried forward	.	.	.	"	9534	4

General for the Month of July 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"		2	" "
July	27	"		By Sr. Mr. McNeill No 8889 of 6622 of 35/36 for 3000	13/2	"	"	"	✓	1	" "
Ht.		"		Mr. G. D'Castellas for Moraes Child. 11649 of 54/55 P.W.L. for 3000	14/50	"	"	"	✓	1	" "
Ht.		"		do 11663 of " " for 2000	do	"	"	"	✓	1	" "
Ht.		"		Sr. L. M. Grenfell Esq. 8429 of " " for 500	12/186	"	"	"	✓	1	" "
Ht.		"		Mr. G. Sherriman 9529 of " " for 1000	12/166	"	"	"	✓	1	" "
				By the Underment. States Paid Postages as follows							
Ht.		156		Capt. C. Fullarton on letter to Messrs. Smith & Gilmore Trouse N.B.	12/215	"	"	"	✓	"	4 "
Ht.		157		Pensr. W. Smith on do to the Officer Comm. Poonamallee	14/99	"	"	"	✓	"	" 6
					"	"	"	"		7	4 6
	"			By Balance of Cash on hand carried down	"	"	"	"		48	- 7
					"	"	"	"		55	5 1
								W.S.			
Ht.	28	158		By the Estate of J. Mulligan Paid Madras Court of Small Causes being the Costs of the Defendants Attorney awarded by the Court to be paid in the suit Admor Genl. vs. Thapermall Chitty as p. Vr.	14/54	"	"	"	✓	10	" "
Ht.	"	159		By do of Mr. T. Brass Paid Postage on letter to T. Richmond Esq. Rasselas Estate Wynaad	13/102	"	"	"	✓	"	" 6
Ht.	"	160		By do of C. B. J. Fell Esq. Paid do on do from the Principal Sudder Ameen Calicut	14/43	"	"	"	✓	"	2 "
Ht.	"	—		By do of Mr. G. Manuk Paid for a stamp affixed to the Rect. of Rs. 4704. 9. 5	13/186	"	"	"	✓	"	1 "
Ht.	"	—		By do of U. Pohle Esq. Paid for a do do of Rs. 4761. 2	12/202	"	"	"	✓	"	1 "
Ht.	"	161		By do of Thara Beebee Paid Budree Narain Thevary being in full of the claim of Jeyalaul decd. agt. this Estate as p. Vr.	12/241	"	"	"	✓	20	8 "
Ht.	"	—		By do of do Paid for a stamp affixed to Check No. 143 for Rs. 20. 8.	do	"	"	"	✓	"	1 "
	"			By the Underment. States. Paid Sheriffs Fees for furnishing Citation viz.							
Ht.				Mr. S. Heatley	12/252	"	"	"	✓	3	4 "
Ht.		162		Capt. D. Metcalfe	13/187	"	"	"	✓	3	4 "
Ht.				Mr. H. W. Wheatley	11/345	"	"	"	✓	3	4 -
				Carried forward.	"	"	"	"		40	9 6

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate's Account	Bank or other Shares	Government Securities	Cash	
						S.Rs	C.Rs
		Brought forward	"	"	"	"	9,534 4
							9,534 4
1863							
July	29	To Balance of Cash on hand on the 28 Instant	-	-	-	-	27 15
Sett.	"	To Estate of Mr P. Tarran Amt. transfd. from the Estate of Mrs H. S. Tarran being the value of a Phaeton & Horse retained by her belonging to this Estate	13/50	"	-	S	150 "
Sett	"	To Bank of Madras Amt. of Check No 144 in favor of Mr J. Boughton or order	B B	"	"	✓	50 "
Sett	"	To do of do Amt of do No 145 in favor of J. Nagaya or order	B B	-	-	✓	25 3
Sett.	"	To do of do Amt of do No 146 in favor of V. Ramyasawmy 3rd or order do	-	-	-	✓	62 10
Sett.	"	To Estate of Capt S. M. DeSinclair rec. from the Govt Coes being the Amt in Deposit with the Govt on acct of this Estate	12/131	-	-	S ✓	87 8
Sett.	"	To do of Mrs P. Pharoah Amt. transfd. from the Estate of C M. Teed Esq being Balance over due by Messrs Williamson & Co on Acct of the Net Proceeds of Jewellery sold by them under the directions of Mr Teed & unpaid by them, with Costs of Proceedings had for Recovery of such Proceeds, adjusted by transfer at request of Govt Solicitor, viz.					
		Balance of Proceeds 661-10-4					
		Costs of Suit 272-2-2	12/99	-	-	S	933 12
Sett.	"	To do of Mr J. Sabine Amt transfd. from do being Net Proceeds of Effects sold by do under the directions of Mr Teed & unpaid by them with Costs of proceedings had thereon for recovery of such Proceeds adjusted by transfer at Request of Govt Solicitor viz					
		Net Proceeds of Effects 421. 8. 4					
		Costs of Suit 86. 2. -	11/319	-	-	S	507 10
		Carried forward	"	"	"	"	1,844 12

General for the Month of July 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	40	9	6
July	28	—		By Bank of Madras Amt sent thither this day for safe Custody — 4704.9.5	BM	"	"	"	9465	11	5
Ditto	"	—		By do of do Amt do — do — 4761.2.							
					"	"	"	"	9,506	4	11
	"			By Balance of Cash on hand carried down	"	"	"	"	27	15	1
					"	"	"	"	9,534	4	.
									WS		
Ditto	29	—		By Estate of Mrs H. S. Farran Amt transfd to the Estate of Mr P. Farran being the value of Phaeton & Horse retained by her belonging to that Estate	12/146	"	"	"	150	"	"
Ditto		163		By do of Mr H. Fox Paid Teeroovengada Moody as an advance for repairing & Whitewashing the two houses belonging to this Estate in Popham's Broadway & at No 37 Anderson Street	13/96	"	"	"	50	"	"
Ditto		—		By do of do Paid for a stamp affixed to Check No 144 for Rs 50	do	"	"	"	"	1	"
Ditto				By do of Mrs H. S. Farran Paid the Underment. parties being the propon of their claim agt this Estate							
Ditto		164		Sabapathy Moody for Rs 71.6	13/171	"	"	"	2	12	4
Ditto		165		T. Nagaya, Agent & Vakeel of A. Rungasawmy Chy for Rs 250	do	"	"	"	9	11	2
Ditto		166		do — do — of Beetala Thawse Sowcar for 400	do	"	"	"	15	8	3
Ditto	"			By do of do Paid for a stamp affixed to Check No 145 for Rs 25.3.5	13/172	"	"	"	"	1	"
Ditto		167		By do of Capt W. R. Shakespear Paid Postage on letter from Messrs Crump Schorn & Co insufficiently stamped Calcutta	14/51	"	"	"	"	2	"
Ditto	"	168		By do of Mr H. Fox Paid Quit rent as follows on House situate at Porasavakam from 1 July/62 to 30 June/63 — 19.11.4							
		169		On do — do — from do to do — 42.14.9	13/96	"	"	"	62	10	1
				Carried forward	"	"	"	"	290	13	10

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C Rs	C Rs	A
	Brought forward	"	"	"	"	1,844	12
						1,844	12

W.S.

General for the Month of July 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	–	"	"	"	290	13	10
July Ent.	29	—		By Estate of Mr. H. Fox Paid for a Stamp affixed to Check No. 146 for Rs. 62. 10. 1	13/96	"	"	"	"	1	"
Ent.	"	—		By Bank of Madras Amt. sent thither this day for safe Custody	B M	"	"	"	87	8	10
Ent.	"	170		By Estate of Captn. W. Barwise Paid Judge's Clerks fees for Judges fiat	12/250	"	"	"	2	8	"
	"			By the Undermentd. Estates Paid Postages as follows.							
Ent.		171		Capt. C. C. Staig on letter to J. Sperschneider Trevandrum	12/181	"	"	"	"	1	"
Ent.		172		C. W. Page Esqr. on do to the Civil & Session Judge Cuddapah	14/36	"	"	"	"	1	"
Ent.		173		Revd. J. H. Suter on do to Messrs. Stewart & Co. Colombo	13/3	"	"	"	"	1	"
Ent.	"	—		By the Estate of C. M. Teed Esqr. Amt. transfd. to the Estate of Mrs. P. Pharoah being Balance over due by Messrs. Williamson & Co. on act. of the Net Proceeds of Jewellery sold under the instructions of Mr. Teed & unpaid by them with Costs of proceedings had for recovery of such Proceeds adjusted by transfer at request of Govt. Solicitors visit.							
				Balance of Proceeds Rs. 661. 10. 4							
				Costs of Suit 272. 2. 2	12/228	"	"	"	933	12	6
Ent.	"	—		By do of do Amt. transfd. to the Estate of Mr. J. Sabine being Net Proceeds of Effects sold by Messrs. Williamson & Co. under the directions of Mr. Teed, and unpaid by them with Costs of proceedings had thereon for recovery of such Proceeds adjusted by transfer at request of Govt. Solicitors visit.							
				Net Proceeds of Effects Rs. 421. 8. 4							
				Costs of Suit 86. 2. –	12/228	"	"	"	507	10	4
					"	"	"	"	1,822	9	6
	"			By Balance of Cash on hand carried down	"	"	"	"	22	2	9
					"	"	"	"	1,844	12	3

N.S.

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A P
1863		Brought forward	"	"	"	"	1,683	15 2
July Sept	31	To Bank of Madras Amt of Check No 157 in favor of P. Annasawmy Chitty or order	B B	"	"	"	763	14 8
Sept	"	To do of do Amt of do No 158 to the Credit of the Loan Acct of Mr Miller	do	"	"	"	253	13
Sept	"	To do of do Amt of do No 159 in favor of Whilley Stokes Esq or order	do	"	"	"	272	1
Sept	"	To Estate of R. J. Sullivan Esq Recd from Messrs Binny & Co being the balance in their hands at the Credit of this Estate	13/38	"	"	"	317	15 6
		Carried forward					3,291	11 4

General for the Month of July 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pol.s & Scrip of Estate & Accounts.	Bank or other Shares.	Government Securities.		Cash.		
						Sa.Rs	C.Rs	C.Rs	A.	P.
1863			Brought forward	-	"	"	"	1539	-	1
July 31			By Estate of J.R. Gordon for Miss Alg. Amt of Stamp affixed to Check No 152 Rs 1503 : 11 : 2	13/193	"	"	-	5	-	1
			By the Undermentd Estates Paid Judges Clerk & Comrs. being fees for Judges visit & Order & Authorist Estate of Pens.a J. Heatley	12/252						
Aug	183		Capt C. Metcalfe	13/187	-	"	-	5	7	8
			By the Undermentd Estates Paid Admor Genli Comms. as follows.							
Aug			Cassaw Simjee Sunday	14/39	"	"	"	5	43	3
Aug			Mr. J. Mulligan	14/54	"	"	"	5	"	1
Aug			" H. Jay	13/96	"	"	"	5	"	11
Aug			Capt J.M. Col. Sinclair	12/131	"	"	"	5	111	14
Aug			Mr. H. Jay	13/96	"	"	"	5	"	12
Aug			Mr A. Wuckley	13/79	"	"	"	5	"	2
Aug			Mr D. Braddock	12/245	"	"	"	5	1	"
Aug			Major P. Chambers for Estate	12/196	"	"	"	5	"	8
Aug			do do	12/223	"	"	"	5	1	2
Aug			Mr G. Chambers for Lt C.	13/40	"	"	"	5	"	12
Aug			Lt J. Corley S J A	14/42	"	"	"	5	"	4
Aug			D Campbell Esq	14/48	"	"	"	5	3	"
Aug			Mr G. D'Castellan for Moraes Estate	14/50	"	"	"	5	2	4
Aug			Lt Col C. Edwards for Sankaby	14/30	"	"	"	5	"	10
Aug			Mr D Jones for Miss M. W. J.	13/81	"	"	"	5	"	4
Aug			do for Miss S. J.	13/82	"	"	"	5	"	4
Aug			do for Mr D. J.	13/83	"	"	"	5	"	4
Aug			do for Mr C. J.	13/84	"	"	"	5	"	4
Aug			Revd A. Johnson	13/105	"	"	"	5	2	1
Aug			Mrs M. McBain for L.R.	13/70	"	"	"	5	"	7
Aug			do for Mr A McB.	12/21	"	"	"	5	"	14
Aug			Capt J. P. Moore	13/48	"	"	"	5	"	4
Aug			W. Meulh Esq	13/104	"	"	"	5	"	4
Aug			J. Morris Esq	13/106	"	"	"	5	"	4
Aug			Capt J. Merritt	14/40	"	"	"	5	4	8
			carried forward		-	"	"		1722	10

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa. Rs	C. Rs	C. Rs	A.
	Brought forward	"	"	"	"	3,291	11
	Carried forward					3,291	11

General for the Month of July 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pol'c & Pol'c of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863			Brought forward	"	"	"	"	"	1,722	10	3
July	31		Mr M McDowell ____ Rs 26. — 1cd. on 6 Instt	2/2 p/c	13/92	"	"	"	5	1	2	5
Cr			Ridg Mr J. Crane for D.B. ____ 10 — ____ " ____	cds	13/107	"	"	"	"	4		
Cr			Mrs C. O'Brien ____ 20 — " ____ " ____	cds	12/161.	"	"	"	"	8		
Cr			Capt D.B. Stechelin for D.S. ____ 10 — ____ " ____	cds	13/45	"	"	"	"	4		
Cr			Lt Col S. Smith ____ 12 — ____ " ____	cds	14/1.	"	"	"	"	4	10	
Cr			C. Mr. Reed Esq ____ 40 — ____ " ____	cds	14/123	"	"	"	"	1		
Cr			Mr S. Carrier S.T.A. ____ 10 — ____ " ____	cds	13/1.	"	"	"	"	4		
Cr			Condr C. Smart ____ on Distr ____ " ____	cds	13/208	"	"	"	"	34	6	
Cr			Mr H. Rowland ____ 1 " 4.8 ____ 7 ____	5%	13/36	"	"	"	"			1
Cr			Mr J. Mulligan ____ 365.8.10 ____ 8 ____	2½ d.	14/54	"	"	"	"	9	2	3
Cr			" J. Brass ____ 90 — ____ " ____	cds	13/102	"	"	"	"	2	4	
Cr			" H. Fox ____ 130 — " ____ 9 ____	cd.	13/96	"	"	"	"	3	4	
Cr			____ do ____ 2.8 — ____ " ____	cd.	do	"	"	"	"		1	4
Cr			Lt Ludlow Esq ____ 995.2.11 ____ 10 ____	cds	13/99	"	"	"	"	24	14	1
Cr			Capt J.M. Del Sinclair ____ 473.3.5 ____ " ____	cds	12/131.	"	"	"	"	11	13	3
Cr			Mrs J. Whelpdale ____ 987.3.9 ____ " ____	cds	13/94	"	"	"	"	24	10	11
Cr			Mr M. McDowell ____ 390 — ____ " ____	cd.	13/92	"	"	"	"	9	12	
Cr			Lt J. Corley S.T.A. ____ 520 — ____ " ____	cds	14/42	"	"	"	"	13		
Cr			P Valverde Moody ____ 2303.12.1 ____ ____	cds	12/244	"	"	"	"	57	9	6
Cr			Capt N. Broughton ____ 98.5.3 ____ 13 ____	cd.	12/223	"	"	"	"	2	7	4
Cr			Mr G. O'Castellan ____ 231.3 — ____ 13 ____	cds	13/85	"	"	"	"	5	12	6
Cr			Lt G. H. Brown Esq ____ 22 — ____ 14 ____	cds	13/101	"	"	"	"		8	10
Cr			Lt J. Corley S.T.A. ____ 12.8 — ____ " ____	cds	14/42	"	"	"	"		5	
Cr			Surg. Major W.S. Chimmo ____ 13.12 — ____ " ____	cds	12/126	"	"	"	"		5	6
Cr			Mr J. Clark ____ 16.8 — ____ " ____	cds	14/45	"	"	"	"		6	7
Cr			Mrs E.A. Hopley ____ 13.12 — ____ " ____	cds	13/56	"	"	"	"		5	6
Cr			Lt Col J. Macpherson ____ 13.12 — ____ " ____	cds	13/30	"	"	"	"		5	6
Cr			Lt H. Le Palmer ____ 13.12 — ____ " ____	cds	12/149	"	"	"	"		5	6
Cr			Lt R. Codrington ____ a Distr ____ " ____	as d.	13/12	"	"	"	"	252	10	7
Cr			Lt A.T. Tytler ____ do ____ " ____	cds	13/41	"	"	"	"	18	5	4
Cr			Mr H. Fox ____ 35 — ____ 15 ____	2½ d.	13/96	"	"	"	"		14	
Cr			Revd A Lehmann ____ 31.15.2 ____ 16 ____	cds	13/105	"	"	"	"		12	9
Cr			Capt J. McIntosh for C.M. ____ 2.2.1 ____ " ____	cds	14/46	"	"	"	"			10
			Carried forward			"	"	"	"	2,200	12	4

Dr General Cash Account of the Administrator

Date.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities		Cash	
				Sa. Rs.	C. Rs.	C. Rs.	A.
	Brought forward.	"	"	"	"	3,291	11
	Carried forward					3,291	11

General for the Month of July 1863 Cr.

Date		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
								Sa. Rs	Cr. Rs	Cr. Rs. A. P.
1863				Brought forward	"	"	"	"		2,200 12 4
July	31			Mr. L. Bennett ____ ₹ 17.8. Recd on 16 Inst a Sa Rupees 12/238	"	"	"	"	✓	" 14 . ✓
Sa				" R. Fox ____ ₹ 33 ____ " ____ a 2½ d. 13/96					✓	. 13 2 ✓
Sa				P. Valoyda Moody ____ ₹ 5. " ____ 17 ____ a d. 12/244					✓	" 2 " ✓
Sa				Mr. Th. McDowell ____ ₹ 1185. " ____ 20 ____ a d. 13/92					✓	29 10 . ✓
Sa				" J. Pereira ____ ₹ 411.3.6 ____ " ____ a d. 12/259					✓	10 4 6 ✓
Sa				" J. Brodie ____ ₹ 8232. " ____ 21 ____ a 5 d. 13/102					✓	411 9 7 ✓
Sa				P. Valoyda Moody ____ ₹ 1.2. ____ " ____ a 2½ d. 12/244					✓	" " 5 ✓
Sa				J. Vincataramanah ____ ₹ 1.12. ____ " ____ a d. 13/118					✓	" " 8 ✓
Sa				Dinsaw Limjee Panday ____ ₹ 57.5. ____ " ____ a 5 d. 14/39					✓	2 9 . ✓
Sa				Lieut. C. Smart ____ ₹ 25. ____ " ____ a 2½ d. 13/208					✓	" 10 . ✓
Sa				Mr. R. S. Farran ____ on Acct ____ ____ a 5 & Cr. 13/172					✓	35 4 9 ✓
Sa				Mr. R. Fox ____ ₹ 104. ____ 22 ____ a 2½ d. 13/96					✓	2 9 7 ✓
Sa				J. Thompson Esq Sheriff ____ ₹ 1247.10.4 ____ " ____ a d. 12/246					✓	31 3 1 ✓
Sa				J. Moonesawmy Chetty ____ ₹ 2. " ____ " ____ a d. 11/273					✓	" " 10 ✓
Sa				Capt. C. C. Craig ____ ₹ 915.3.8 ____ " ____ a d. 12/181					✓	22 14 1 ✓
Sa				Mr. L. W. Page ____ ₹ 1100. " ____ 24 ____ a d. 14/36					✓	27 8 . ✓
Sa				P. Valoyda Moody ____ ₹ 6. " ____ " ____ a d. 12/244					✓	" 2 5 ✓
Sa				J. Vincataramanah ____ ₹ 5. " ____ 27 ____ a d. 13/118					✓	" 2 . ✓
Sa				Mr. P. Farran ____ ₹ 150. " ____ 29 ____ a 5 d. 13/60					✓	7 8 . ✓
Sa				J. R. Gordon Esq for Miss Alg a Dist ____ " ____ a d. 12/177					✓	14 5 9 ✓
Sa				Capt & Mr. D. C. Sinclair ____ ₹ 87.8.10 ____ " ____ a 2½ d. 12/131					✓	2 3 . ✓
Sa				Mr. P. Chavoak ____ 661.10 ~~4~~ 2 ____ " ____ a d. 12/99					✓	16 8 8 ✓
Sa				Mr. J. Sabine ____ ₹ 421. 8. 4 ____ " ____ a d. 11/319					✓	10 8 7 ✓
Sa				P. Valoyda Moody ____ ₹ 5. 8 ____ 30 ____ a d. 12/244					✓	" 2 2 ✓
Sa				R. I. Sullivan Esq ____ ₹ 317.15.6 ____ this day a do. 13/38					✓	7 15 2 ✓
Sa	"	185		By Estate of Pens. 2r. Mr. Serjt. J. Scott for Childr. Paid Sergt Lawrance Asylum Cotacammund thro' Messrs Arbuthnot & Co being the Allowce for April May & June/63 of the two Children of the deceased ____ 12/206					✓	90 " " ✓
Sa	"			By do of do Amt of Stamp affixed to Check No 153 ____ do ____					✓	" 1 " ✓
Sa	"			By the Undermentd Estates Paid Registrars fees as follows						
Sa		186		Mr. L. W. Page for filing Genl. Citation ____ 2. ____ for Certificate of Petitions filed & Do. ____ for Search & produce Petn for Estate 2 ____ 14/36	"	"	"		✓	8 . . ✓
		187		Carried forward	"	"	"			2,934 6 9

Dr General Cash Account of the Administrator

Date.		Vol. & Fol. of Estate Account	Bonds or other Shares.	Government Securities.		Cash.	
				£. Rs	c. Rs	c. Rs	a
	Brought forward.	"	"	"	"	3291	11

General for the Month of July 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	2,934	6	9
July	31	188		Mr. G. Williams for filing Petn. for Admon 2							
Ditto				for do One Exhibit Annexed 8							
				for do Will 2							
				for Genl. Citation 2							
		189		for filing Genl. Citation 2	12/234	"	"	"	8	8	.
Ditto	"	190		Ghirjee Ummall for Certificate of Petn. filed of the issue & return of the Genl. Citation &c. 4							
				for Search to produce the Petn. for Admon 2	12/132	"	"	"	6	.	.
Ditto	"	191		Mr. J. C. Gay for filing Petn. for Admon 2							
				for do One Exhibit Annexed 8							
				for Genl. Citation 2	13/120	"	"	"	4	8	.
Ditto	"	192		Captn. W. R. Shakespear for Certificate of Admon granted herein	14/51	"	"	"	2	"	.
Ditto	"	193		By Estate of W. Pohle Esq. Paid the Supt. of Stamps for impressing a Stamp on the Letters of Admon of this Estate	12/202	"	"	"	4	"	.
Ditto	"	—		By do of R. J. Sullivan Esq. Paid for a stamp affixed to a Rect. of Rs. 317. 15. 6	13/38	"	"	"	"	1	.
Ditto	"	—		By do of Ghirjee Ummall Paid for a do to Check No. 156 A. 29	12/132	"	"	"	.	1	.
					"	"	"	"	2,959	8	9
	"			By Balance of Cash on hand carried down	"	"	"	.	332	2	7
					"	"	"	"	3,291	11	4

W.S.

Examined with vouchers W.S.

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa. Rs.	C. Rs.	C. Rs.	A.
1863 Augt	1	To Balance of Cash on hand on the 31 Ultimo	"	"	"	"	332	2 7
Sept	"	To Bank of Madras Amt of Check No 160 in favor of Messrs Hodson & Co. or order	BB	"	"	"	12	3 3
Sept	"	To do of do Amt of do No. 161 in favor of Mrs. J. Johnson or order	do	"	"	"	40	"
Sept	"	To do of do Amt of do No. 162 in favor of Mr. W. A. Webber or order	do	"	"	"	20	"
Sept	"	To Estate of P. Valoyda Moody Recd. from Vencatachellam Pillay on account of his Mortgage debt to this Estate	12/244	"	"	"	7	"
Sept	"	To do of Mr. H. Fox Recd from Messrs A. Syce & L. Gallyot being rent of Godown No 4 situate in 2d Line Beach for April last	13/96	"	"	"	17	8
							WS. 428	13 1
	3	To Balance of Cash on hand on the 1st Instant	"	"	"	"	33	12 1
Sept	"	To Bank of Madras Amt. of Check No 147 in favor of A. M. Ritchie Esq or order	BB	"	"	"	4,704	9 5
Sept	"	To Estate of Mr. A. Winckley Recd from Mr. J. Goldsmith being rent of House situate in John Pereira's for last month	13/79	"	"	"	6	"
Sept	"	To do of J. Vencataramanah Recd from Moonesawmy Naidoo being rent in advance of Hall & room in House No 61. situate in Mundavully St from 19 June to 18 Augt. Rs 1. 8. & Mo	13/118	"	"	"	3	"
		Carried forward	"	"	"	"	4,747	5 1

General for the Month of August 1863. Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.	
						Sa Rs	C. Rs	C. Rs A. P.
1863 Sept 1st	1	194	By Estate of Mr H McDowell Paid Mrs Webber formerly A Barjeth & Mrs W.A. Webber being the Monthly Allowce bequeathed to her by the Deceased's Will for last month as p Vr.	13/92	"	"	"	20 "
Sept	"	195	By do of Mr I. Xavier S J A. Paid Mrs I. Johnson being the Allowce bequeathed by the Decd's Will for last month viz For the Maintenance of herself & two Children 20 — For the Tuition of Capt & Valentine for April May June & July @ Rs 5. P Month 20 —	13/1	"	"	"	40 "
Sept.	"	196	By do of Mrs H S. Farrar & the Undermentd parties being the proportion of their claims agst this Estate viz Messrs Short Brothers & Co for Rs 122-7-6 @ 4. 12 — — Dodson & Co for 314. 8 — @ 12.3.3	13/172	"	"	"	16 15 3
		197						
Sept.	"	198	By do of E. B. I Tell by Paid Postage on letter to the Hon'ble H S Maine Calcutta	14/43	"	"	"	1 "
	"		By Bank of Madras Amt sent thither this day for safe Custody	BM	"	"	"	317 15 6
Sept.	"		By Estate of Mr I. Xavier S J A. Paid for a stamp affixed to Check No 161. for Rs 40	13/1	"	"	"	1 "
Sept.	"		By do of Mr M. McDowell Paid for a do — do No 162 for Rs 20.	13/92	"	"	"	1 "
					"	"	"	395 1 9
			By Balance of Cash on hand carried down		"	"	"	33 12 1
					"	"	"	428 13 10
						W.S.		
Sept	3	199	By Estate of Mr G. Braunt Paid Messrs Ritchie & Shaw being the Amt required by the order of Court dated the 6 day of Feby 63 & made in the Suit Johannes vs. The Admor Genl of Madras to be paid by the Defendant under Sect 52 of Act VIII of 1855 out of the funds formerly at the Credit of this Estate & which were transfd by the Admor Genl to the Genl Treasury as unclaimed.	13/186	"	"	"	4,704 9 5
			Carried forward.		"	"	"	4,704 9 5

Dr. General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa. Rs.	C. Rs.	C. Rs.	A.
		Brought forward	-	-	-	-	4747	5
			-	-	-	-	4747	56
						Wt.		
Augt.	4	To Balance of Cash on hand on the 3d. Instant						
Ditto	"	To Bank of Madras Amt. of Check No. 163 in favor of V. Rungasawmy Iyer or order	"				41	1
Ditto	"	To Estate of H. C. Ludlow Esq. Recd. from the Agent Oriental Bank Corporation Madras the Underment. One (1) G.P.N. belonging to this Estate in his hands vide No. 13746 of 1835/36 for	BB			✓	60	"
Ditto	"	To Bank of Madras Amt. of Check No. 164 in favor of Messrs. Binny & Co. or order	13/99	-	-	✓ 500	-	-
Ditto	"	To Estate of Condr. S. Healy Recd. from Captn. W. M. Wright being in full of all demands on account of Mr. Haddon's Share in this Estate	BB	-	-	✓	226	10
			11/66	-	-	✓	22	"
		Carried forward	-	-	-	500	349	12

General for the Month of August 1863 &c.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Paid & Value of Estate's Account.	Bank or other Shares.	Government Securities.	Cash.			
							Sa. Rs.	C. Rs.	C. Rs.	A. P.
1863			Brought forward	-	-	-	-		4704	9 5
Augt 3rd.		—	By Estate of Wm. Hamnett Esq. for a Stamp affixed to Check No 147 for Rs 4704. 9-5	13/186	"	"	"	✓	"	1 .
			By the Undermentd Estates Paid Registrars fees for Sealing as follows.							
Sub	200		Capt W. Bonnise for Letters of Admon	✓	-	3 -	12/250			
Sub	201		Pons J. Heatley for Genl Citation	✓	-	3 -	12/252			
Sub	202		Capt D. Whitcalse for do	✓	-	3 -	13/187			
Sub	203		Mr. J. Pereira for Letters of Admon	✓	-	3 -	12/259			
Sub	204		Capt S. Temple for Commission	✓	-	3 -	12/128			
Sub	205		J. Thompson Esq Insr for Letters of Admon	✓	-	3 -	12/246			
Sub	206		Valoyda Moody for do	✓	-	3 -	12/244			
Sub	207		Mr W. H. Wheatley for Genl Citation	✓	-	3 -	11/345	"	"	" ✓ 1 8 .
			By the Undermentd Estates Paid Postages as follows							
Sub	208		Capt H. Jones a letter to Secy Royal Artly Thop Rangoon				13/17	"	"	" ✓ - 1 .
Sub	209		J. Gutchen Esq a do to the Civil Judge Rajahmundry				14/3	"	"	" ✓ - 1 .
								"	"	" 4706 4 5
			By Balance of Cash on hand carried down					-	-	- 41 1 1
								"	"	" 4747 5 6
									W.S.	
	4	210	By Estate of Wm. M. McDowell Paid Pullatomby being the Monthly Allowance bequeathed to him by the Deceased's Will for last Month as p Voc				13/92	"	"	" ✓ 5 " .
Sub		211	By do of Wm H Cox Paid Rajavaloo being his Wages as a Gardener & Watching Peon to the several Houses & Gardens belonging to this Estate from 3d July to 3d Instant as p Vc				13/96	"	"	" ✓ 5 " "
Sub			By do of Lt Col. J. Smith Paid the Undermentd parties being the Allowance bequeathed to them by the Deceased's Will for last Month viz.-							
		212	Larapee - under the 3d Clause			✓	3 . - -			
		213	Kowen			✓	3 . - -			
		214	Kyrombee			✓	10 - - -	14/1	"	" " ✓ 16 " .
							Carried forward	-	"	" " 26 " -

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sr Rs	C Rs	C Rs	A
	Brought forward	"	"	"	"	349	12
					500	349	12
						W.S.	
Augt 5	To Balance of Cash on hand on the 4 Instant	"	"	"	"	37	"
Sept "	To Bank of Madras Amt of Check No 165 in favor of Mrs J. A. Zillhardt or order	BB	"	"	"	50	"
Sept "	To do of do Amt of do No 166 in favor of Mr G. T. Zillhardt or order	do	"	"	"	120	"
Sept "	To do of do Amt of do No 167 in favor of Mrs L. Johnson or order	do	"	"	"	30	"
Sept "	To do of do Amt of do No 168 in favor of Messrs McDowell & Co or order	do	"	"	"	19	11 6
	Carried forward					256	11 6

General for the Month of August 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	26	"	"
Augt.	4			By Estate of Mr H. Fox Paid Quit rent as follows.							
Ct		215		Bill No 4 of House Nos situate at Moor Street from 1 July/62 to 30 June/63	13/~~96~~ 209	"	"	"	2	8	1
Ct		216		do " 7 " at Sembodoss St do do	do	"	"	"	7	"	"
Ct		217		do " 14 " at Pareyanna Maistry St do do	do	"	"	"	3	1	9
Ct		218		do " 250 " at Anngapah Nk St do do	do	"	"	"	3	"	6
	"			By do of Mr M. McDowell Paid Quit rent as follows.							
Ct		219		Bill No 1 of House Nos situate at New road leading to Custom House							
Ct				from 1 July/62 to 30 June/63	13/92	"	"	"	31	1	9
Ct		220		do " 2 " at do from do to do	do	"	"	"	5	11	2
Ct		221		do " 20 " at Moor St do do	do	"	"	"	2	14	1
Ct		222		do " 24 " at do do do	do	"	"	"	3	8	"
Ct		223		do " 26 " at do do do	do	"	"	"	1	2	8
Ent.	"	—		By do of do Paid for a Stamp affixed to Check No 163 Rs 60	do	"	"	"	"	1	"
Ent.	"	—		By Bank of Madras Amt. of the follow. G.P.N. sent thither this day for safe Custody.							
Ent.				H. C. Ludlow Esq. No 13746 of 1835/36 for	B M	"	"	500	"	"	"
Ct	"	224		By Estate of Capt J. Merritt Paid Messrs Binny & Co being the balance of Interest accrued on the Funds belonging to this Estate as p Vd	14/40	"	"	"	226	10	"
Ct	"	—		By do of do Paid for a Stamp affixed to Check No 164 Rs 226-10	do	"	"	"	"	1	"
					"	"	"	500	312	12	"
	"			By Balance of Cash on hand carried down	"	"	"	"	37	"	"
					"	"	"	500	349	12	"
									WS		
Ct	5	—		By Estate of Condr L. Healy Paid for a stamp affixed to the Rect of Rs 22-11	11/66	"	"	"	"	1	"
Ct	"	225		By do of Mrs H. S. Farran Paid the Undermentd parties being the propon of their claim agt this Estate							
				Mr Jas Oitmar for Rs 75 ... 2.14.7							
		226		Messrs Paul & Co for Rs 32.10 1.4.3	13/172	"	"	"	4	2	10
Ct	"	227		By do of Mr M. McDowell Paid Mrs J. A. Zillhardt being the Amt forthcoming to her under the provisions of the decd's Will for last Month	13/210	"	"	"	50	"	"
				Carried forwards	"	"	"	"	54	3	10

Dr General Cash Account of the Administrator

Date.		Debt & Bills of Exchange & Treasury Notes	Bank or other Shares	Government Securities	Cash
1863				S.Rs 6.Rs	6.Rs a
Augt 5	To the Undermentd Coupons rec.d from the Secy & Treasr of the Bank of Madras being the Interest due as follows.				
	Brought forward	"	"	"	256 11
Sept	Capt R. Balfour for 6 P.N. N.20795 of 42/43 for R.1700 from 1st Feb.y to 1 Augt 63. 34.				
Sept	do 29224 of " for 400 do do 8 13/27	"	"	"	42 "
Sept	Wm C. Braddock 24371 of " for 2,200 do do 44				
Sept	do 24372 of " for 5,400 do do 108				
Sept	do 24373 of " for 5,400 do do 108				
Sept	do 24374 of " for 5,400 do do 108				
Sept	do 24375 of " for 4,300 do do 86 12/245	"	"	"	454 "
Sept	J. G. A Browne Esq.r 27444 of " for 500 do do 10				
Sept	do 7017 of " for 600 do do 12 13/101	"	"	"	22 "
Sept	Major P Chambers for Gld Dr. 27436 of " for 2,100 do do 42				
Sept	do 28027 of " for 200 do do 4				
Sept	do 28028 of " for 200 do do 4				
Sept	do 26521 of " for 200 do do 64 12/196	"	"	"	114 "
Sept	do for Gld Dr. 25772 of " for 500 Duty & do 10				
Sept	do 26522 of " for 200 do do 64 12/223	"	"	"	74 "
Sept	Mr G. Chambers for G.l 28031 of " for 200 Duty to do 4				
Sept	do 28282 of " for 300 do do 6 13/40	"	"	"	10 "
Sept	R. B. Cameron Esq.r S.J.A. 26428 of " for 1300 do do 26.				
Sept	do 26371 of " for 10,700 do do 214				
Sept	do 28319 of " for 5,400 do do 108.				
Sept	do 28166 of " for 7,500 do do 150				
Sept	do 28169 of " for 2,200 do do 44.				
Sept	do 27832 of " for 1,100 do do 22				
Sept	do 27833 of " for 5,400 do do 108				
Sept	do 28163 of " for 2,200 do do 44				
Sept	do 28168 of " for 1100 do do 22				
Sept	do 28170 of " for 2,200 do do 44				
Sept	do 28167 of " for 1,100 do do 22 14/34	"	"	"	804 "
Sept	Lt T. Corley S.J.A. 27251 of " for 500 do do 14/42	"	"	"	10 "
Sept	D Campbell Esq.r 28272 of " for 1000 do do 20.				
Sept	do 27069 of " for 500 do do 10				
Sept	do 52344 - for 500 do do 10 14/48				
	Carried forward	"	"	"	40 "
		"	"	"	1826 11 6

General for the Month of August 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
							Sa. Rs	C. Rs	C. Rs	A. P.
1863			Brought forward	"	"	"	"	"	54	3 10
Augt 1st	5	228	By Estate of Wm. M. McDowell Paid Wm. Ly J. Zillhardt being the Allowance of Mrs Sis Bigwood's four Children Elizabeth Sarah McDowell, Hannah Jane McDowell, Agnes Josephine McDowell, & Richmond McDowell Bigwood for July last @ Rs 30. each Child p Mo	13/210	"	"	"	120	"
Augt 1st		229	By do of do. Paid Messrs McDowell & Co the Wages of Servants at Chintamany Garden for July last	do	"	"	"	19	11	6
Augt 1st		230	By do of Revd A. Johnson Paid Mrs L. A. Johnson being the Amount of Interest available to the Children of the Deceased for July last	13/105	"	"	"	30	"	"
Augt 1st			By do of Mrs M. McDowell Paid for a Stamp affixed to Check No 165 for Rs 50	13/210	"	"	"	"	1	"
Augt 1st			By do of do Paid for a do do No 166. for Rs 120	do	"	"	"	"	1	"
Augt 1st			By do of Revd A. Johnson Paid for a do do No 167 for Rs 30	13/105	"	"	"	"	1	"
			By the Undermentd Estates Paid Income tax on the Int rec'd only P. R. viz							
Augt 1st			Capt R. Balfour for 1/2 Yr. on Rs 12 @ 3 P Cent	13/27	"	"	"	"	1	4
Augt 1st			Mrs L. Braddock on Rs 454 @ do	12/245	"	"	"	13	10	"
Augt 1st			J. G. H. Brown Esq on 22. @ do	13/101	"	"	"	"	10	"
Augt 1st			Major R. Chambers for Ld Yr. on 24. from 1 Augt 60 to 15 Feb 63 @ 4 P Cent	12/196	"	"	"	2	9	"
Augt 1st			do on 54. " 15 Feb to 1 Augt 63 @ 3 P Cent							
Augt 1st			do for 4 Yr. 2 Dr. on 24. " 1 Augt 60 to 15 Feb 63 @ 4 P Cent	12/223	"	"	"	1	5	"
Augt 1st			do on 14 " 15 Feb to 1 Augt 63 @ 3 P Cent	13/40	"	"	"	"	5	"
Augt 1st			Mr G. Chambers for G. C. 10 @ 3 P Cent	14/34	"	"	"	24	2	"
Augt 1st			N. S. Commerm Esq. S. J. A. 804 @ do	14/42	"	"	"	"	5	"
Augt 1st			Lt. J. Corley S. J. A. 10 @ do	14/48	"	"	"	"	1	3
Augt 1st			C. Campbell Esq 40 @ do	13/14	"	"	"	11	14	"
Augt 1st			Surgn Major C. D'Urzo 396 @ do	14/50	"	"	"	"	9	5
Augt 1st			Mr G. Castellan for Horses Chd 312 @ do	13/29	"	"	"	"	4	"
Augt 1st			Lt F. Edwards 8 @ do	14/43	"	"	"	"	5	"
Augt 1st			C. H. S. Fell Esq 10 @ do	12/98	"	"	"	2	8	"
Augt 1st			W. C. G. Fallowfield Esq 84 @ do	12/78	"	"	"	"	10	"
Augt 1st			Capt. A. Grant 22 @ do							
			Carried forward	"	"	"	"	294	5	4

Dr General Cash Account of the Administrator

Date.			Paid to Treasurer of Estates Account.	Bank or other Shares.	Government Securities	Cash.
1863						£ R c. £ R c. £ R c.
Augt	5	Brought forward.	"	-	- -	1826 11 6
Sept.		Surgt Major L C Currie No 9526 & 42/43 for Rs 10,500 from 1 July to 11 Augt 63. 210	13/44	-	- -	396 - -
		do 9976 - - for 9300 do do 186				
		Mr G Castellan for Messrs Clibs 24931 & - - for 5,000 do do 100				
		do 24934 & - - for 3500 do do 70				
		do 28164 & - - for 2200 do do 44				
		do 28165 & - - for 2200 do do 44				
		do 24938 & - for 2,700 do do 54	14/50	-	- -	312 - -
		Lt F Edwards 29222 & - for 400 do do	13/29	-	- -	8 - -
		Lt W. J. Tell Engr 7907 & - for 500 do do	14/43	-	- -	10 - -
		W. C. G. Tallonpied do for S.E. 27135 & - for 2100 do do 42				
		do 27341 & - for 2100 do do 42	12/78	-	- -	84 - -
		Capt A Grant 27045 & - for 1100 do do	12/78	-	- -	22 - -
		Revd A. L. Irwin for S. I. I. 8299 & - for 600 do do	12/22	-	- -	12 - -
		Capt J. M. Johnstone 1645 & - for 1,300 do do	14/27	-	- -	26 - -
		Revd A Johnson 8353 & - for 500 do do 10				
		do 8197 & - for 600 do do 12				
		do 7824 & - for 500 do do 10				
		do 6793 & - for 500 do do 10				
		do 4717 & - for 800 do do 16				
		do 1250 & - for 500 do do 10				
		do 2422 & - for 500 do do 10				
		Mrs M. McBain for S R. 28036 & - for 200 do do 4	13/105	-	- -	78 - -
		do 28038 & - for 200 do do 4				
		Mr M McDowell S J A. 23842 & - for 1500 do do 30	13/70	-	- -	8 - -
		do 27584 & - for 1800 do do 36				
		Mr M McDowell 28499 & - for 1000 do do	14/47	-	- -	66 - -
		Capt. J. C. Moore 26608 & - for 1400 do do 28	13/210	-	- -	20 - -
		do 28804 & - for 200 do do 4				
		do 28798 & - for 300 do do 6				
		W. Meuth Esq 20613 & - for 600 do do 12	13/48	-	- -	38 - -
		do 24427 & - for 2,600 do do 52				
		do 27583 & - for 2300 do do 46				
		Capt C. M. Queen 25760 & - for 500 do do	13/104	-	- -	110 - -
		Capt F. J. Redham Natural Son 27252 & - for 500 do do	11/244	-	- -	10 - -
		Carried forward	14/18	-	- -	10 - -
						3,036 11 6

General for the Month of August 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pol. & Sch. of Estate Accounts.	Bank or other Shares.	Government Securities.	Cash.			
							Sa. Rs	C. Rs	C. Rs	A. P.
1863			Brought forward	"	"	"	"	"	294	5 4
Augt.	5		Revd A L. Irwin for S. S. S. a/c Rs 12 — c/s Hosk	12/22	"	"	"	"	6	. .
Augt.			Capt. J. M. Johnstone — a/c " 26 — c/s do	14/27	"	"	"	"	12	. .
Augt			Revd. A. Johnson — a/c " 78 — c/s do	13/105	"	"	"	"	25	. .
Augt			Wm. M. McBain for S. R. a/c " 8 — c/s do	13/70	"	"	"	"	4	. .
Augt			Wm. M. McDowell S. J. A. a/c " 66 — c/s do	14/47	"	"	"	"	1 15	. .
Augt			Wm. M. McDowell — a/c " 20 — c/s do	13/210	"	"	"	"	10	. .
Augt			Capt. J. P. Moore — a/c " 38 — c/s do	13/48	"	"	"	"	12	. .
Augt.			W. Maulk Esq. — a/c " 110 — c/s do	13/104	"	"	"	"	35	. .
Augt			Capt. C. McQueen — a/c " 10 — c/s do	11/244	"	"	"	"	5	. .
Augt			Capt. J. J. Redham for Natural dau. a/c " 10 — c/s do	14/18	"	"	"	"	5	. .
Augt.			Capt. J. J. Nicolay — a/c " 20 — c/s do	12/16	"	"	"	"	9	. .
Augt.			Mrs E. Page for Redhall a/c " 10 — c/s do	11/240	"	"	"	"	5	. .
Augt.			Actg Surgn J. S. Parker — a/c " 10 — c/s do	14/2	"	"	"	"	5	. .
Augt			Mrs P. Pharoah — a/c " 12 — c/s do	12/99	"	"	"	"	6	. .
Augt			Capt. A. Robinson for A. S. R. a/c " 4 — c/s do	11/110	"	"	"	"	2	. .
Augt			Capt. A. Robinson for T. Mint a/c " 4 — c/s do	11/245	"	"	"	"	2	. .
Augt			Capt. A. Robinson for C. S. R. a/c " 4 — c/s do	11/111	"	"	"	"	2	. .
Augt			Capt. C. W. Rolland — a/c " 4 — c/s do	12/190	"	"	"	"	2	. .
Augt.			Capt. C. S. Stichelin for C. S. a/c " 14 — c/s do	13/45	"	"	"	"	7	. .
Augt.			Col. A. F. Smith for S. S. a/c " 14 — c/s do	12/82	"	"	"	"	7	. .
Augt.			Lt. Col. J. Smith — a/c " 4 — c/s do	14/1	"	"	"	"	2	. .
Augt.			W. G. Sherriman — a/c " 22 — c/s do	12/166	"	"	"	"	10	. .
Augt.			Capt. C. P. Stacy — a/c " 78 — c/s do	12/181	"	"	"	"	25	. .
Augt.			C. W. Judd Esq. — a/c " 210 — c/s do	14/123	"	"	"	"	65	. .
Augt			Capt. G. H. Thomas — a/c " 10 — c/s do	11/243	"	"	"	"	5	. .
Augt.			Capt. A. Watkins — a/c " 10 — c/s do	12/20	"	"	"	"	5	. .
Augt.			Asst. Surgn. A. Williams a/c " 8 — c/s do	12/198	"	"	"	"	4	. .
Augt			Lt. Col. J. Wallace — a/c " 8 — c/s do	11/242	"	"	"	"	4	. .
Augt			By Bank of Madras Amt sent thither this day for safe Custody 4 lk	BM	"	"	"	"	3,131	1 .
			Carried forward	"	"	"	"	"	3,450	2 4

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government	Securities	Cash
					Sa Rs	C Rs	C Rs
1863		Brought forward					3,036
Augt	5	Capt T. F. Nicolay — No 27442 of 42/43 for Rs 1,000 from 1 Feb to 1 Augt/63	12/16				20
Ditto		Mrs E. Page for Redsall — 27344 of — for 500 do do	11/240				10
Ditto		Vety Surgt T. S. Parker — 3957 of — for 500 do do	14/2				10
Ditto		Mrs P. Pharoah — 26605 of — for 600 do do	12/99				12
Ditto		Capt A Robinson for A. I. R. — 28047 of — for 200 do do 14	11/110				
Ditto		do for L. M. R. — 28048 of — for 200 do do 14	11/245				
Ditto		do for E. S. R. — 28049 of — for 200 do do 14	11/111				12
Ditto		Capt C. W. C. Rolland — 28283 of — for 200 do do	12/190				4
Ditto		Capt E. B. Stehelin for E. S. — 27653 of — for 700 do do	13/45				14
Ditto		Col. H. F. Smith for S. S. — 8486 of — for 700 do do	12/82				14
Ditto		Lt Col. I. Smith — 28030 of — for 200 do do	14/1				4
Ditto		Mr G. Sherriman — 27451 of — for 500 do do 10					
Ditto		do — 28171 of — for 600 do do 12	12/166				22
Ditto		Capt C. D. Staig — 21274 of — for 500 do do 10					
Ditto		do — 23637 of — for 500 do do 10					
Ditto		do — 24258 of — for 2900 do do 58	12/181				78
Ditto		C. M. Teed Esqr — 11415 of — for 2500 do do 50					
Ditto		do — 27350 of — for 6500 do do 130					
Ditto		do — 27497 of — for 1000 do do 20					
Ditto		do — 7175 of — for 500 do do 10	14/123				210
Ditto		Capt G. H. Thomas — 25756 of — for 500 do do	11/243				10
Ditto		Capt A. Watkins — 25754 of — for 500 do do	12/20				10
Ditto		A/st Surgt A. Williams — 28044 of — for 200 do do 4					
Ditto		do — 28289 of — for 200 do do 4	12/198				8
Ditto		Lt Col. A. Wallace — 28043 of — for 200 do do 4					
Ditto		do — 28050 of — for 200 do do 4	11/242				8
							3,482 11
							W.S.

General for the Month of August 1863 Cr

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
						Sa Rs	C. Rs	C. Rs	A.	P.
1863			Brought forward	"	"	"	"	3,450	2	4
Augt 5			By Balance of Cash on hand carried down	"	"	"	"	32	9	2
				"	"	"	"	3,482	11	6
								WS.		

57

Dr General Cash Account of the Administrator

Date.			Dft. & Folio of Estate's Account	Bank or other Shares.	Government Securities.		Cash.	
1863								
					Sa Rs	6 Rs	6 Rs	
Augt.	6	To Balance of Cash on hand on the 5 Instant		"	"	"	"	
Sept	"	To Estate of D. Campbell Esq Amt written back being fee for the renewal of a G.P.N. charged on the 10 July last						32
Sept.	"	To do of P. Valayda Moodj. Rec. from Meenachee Ummall being the Rent of a portion of House No 2. Estimate in Thondavaroya Pillay St. from 12 April to 11 July/63 @ 8 Annas p Mo: including the previous balance of 9/ Rice Price	14/48	"	"	✓		1
Sept	"	To do of Wr. H. Taylor Rec. from Mr. S. Price being Rent of House No 5 Estimate in Lembodoss St for last month	12/2464	"	"	✓		1
Sept	"	To do of do Rec. from Mr. S. Cooker being Rent of House No 10 Rogger St for the Month of July last	13/209	"	"	✓		30
Sept	"	To do of do Rec. from Dr. R. B. Montgomery Thro' Madras Bank Nº being do of do Situate in Poonamallee Road for do	do	"	"	✓		30
Sept	"	To do of Capt. John Shettal Rec from Secy Stcp. Fund 17 B M. N. I. thro' Grefs Binny & Co being the balance due to the Decd Estate from the Regimental Stcp Acct	do	"	"	✓		130
Sept	"	To do of Mr J. M. Page Rec from the Civil & Sessions Cuddapah Judge being in further part payt of the Net Proc: of Effects belonging to this Estate	14/38	"	"	✓		56
			14/36	"	"	✓		440
				"	"	"		721
							10/.	
Sept	7	To Balance of Cash on hand on the 6 Instant		"	"	"		
Sept	"	To Estate of Mrs A Winckley Rec from Mr J. H. De Welty being the Rent of House situate in John Pereira from 10 May to 6 Augt Instant						37
Sept	"	To do of Cons. S. Heatley Rec from the Secy Govt Savings Bank being the Amt standing to the Credit of this Estate	13/179	"	"	✓		11
Sept	"	To Bank of Madras Amt of Check No 169 in favor of Mrs J. A Coleman or order	12/252	"	"	✓		864
			BB					
		Carried forward		"	"	"	✓	60
				"	"	"		973

General for the Month of August 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
							Sa Rs	C. Rs	C. Rs A. P
1863 Augt 6	6	231	By Estate of Mrs A.S. Jansen Paid Mr J. Biggin Botham being the proportion of his Claim for Rs 36.4 — of this Estate	13/172	"	"	"	✓	1 6 6
Do	"	232	By do of H.C. Ludlow Esq Paid the Agent Oriental Bank Corporation being fee incurred by the Bank on the renewal of the G.P.N. No 13746 of 35/36 for Rs 500. belonging to this Estate as p Vr	13/99	"	"	"	✓	1 " "
	"		By the Undermentd Estates Paid Postages as follows.						
Do		233	Pens & Beatley a letter to the Civil & Sessions Judge Chingleput	12/252	"	"	"	✓	" " 6
Do		234	Mr G. Hastellar a do to Major Applegath Masulipatam	13/85	"	"	"	✓	" " 6
Do	"	—	By Bank of Madras Amt smitten back being fee for the renewal of a G.P. Note belonging to the Estate of C. Campbell Esq Charged on the 10 July last	BB	"	"	"	✓	1 " "
Do	"	—	By do of do Amt sent thither this day for safe custody	BM	"	"	"	✓	130 " "
Do	"	—	By do of do Amt — do — do this day — do —		"	"	"	✓	550 " "
Do	"	—	By Estate of Mr A. Fox Paid for a stamp affixed to the Receipt of Rs 30	13/209	"	"	"	✓	" 1 "
Do	"	—	By do of do Paid for a do — do of Rs 30 — do		"	"	"	✓	" 1 "
Do	"	—	By do of do Paid for a do — do of Rs 130 — do		"	"	"	✓	" 1 "
Do	"	—	By do of Capt J. Buttal Paid for a do — do of Rs 56.75	14/38	"	"	"	✓	" 1 "
Do	"	—	By do of Mr C.W. Page Paid for a do — do of Rs 40	14/36	"	"	"	✓	" 1 "
					"	"	"	"	683 12 6
	"		By Balance of Cash on hand carried down —		"	"	"	"	37 12 10
					"	"	"	"	721 9 4
									WS.
Do	7	235	By Estate of H.C. Ludlow by Paid the Agent Oriental Bank Corporation being the Comm^n of 1/4 P Cent due to the Bank on the withdrawal of the G.P. Note No 13746 of 1835/36 for Rs 500	13/99	"	"	"	✓	1 4 "
Do	"	236	By do of Mr H.R.H. Powell Paid Mrs J.A. Coleman being the Amt forthcoming to her under the provisions of the Deeds Will for last month	13/210	"	"	"	✓	60 " "
Do	"	—	By do of do Paid for a stamp affixed to Check No 169 for Rs 60	do	"	"	"	✓	" 1 "
			carried forward		"	"	"		61 5 "

Dr. General Cash Account of the Administrator

Date.		Pds. & Fols. of Estate's Account.	Bank or other Shares.	Government Securities.		Cash.	
				£. Rs.	c. Rs.	Rs.	a.
	Brought forward	"	-	"	-	9739	4

General for the Month of August 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	61	5	"
Augt	7	237		By Estate of Capt. W. C. J. F. Bird Paid Messrs Binny & Co. being the proportion of the claim of Messrs Grindlay & Co. of Calcutta for Rs 58-4-2 agt this Estate	13/16/18	"	"	"	2	15	5
Sept.	"	238		By do of Mahomed Gayasoodeen Paid Plymuth Bee being balance of Net Pro. of Acct. Sale dated 2 Oct/61 on acct of this Estate	13/8	"	"	"	11	9	9
	"			By the Underment Estates. Paid Postages as follows.							
Sept		239		Mr H. Fox on letter to Mr C. J. Fox Bangalore	13/209	"	"	"	"	"	6
Sept.		240		Apothy R. Harper on do to J. Maule Esq Secunderabad	12/103	"	"	"	"	"	6
Sept		241		U. Pohle Esq on do to Lt M. M. Pohle Oude	12/202	"	"	"	"	1	"
Sept				do on do to Secy & Treasr Bank of Bengal 10							
Sept		242		Registry fee as p Acct 4 do	"	"	"	"	"	14	"
Sept	"	—		By Bank of Madras Amt sent thither this day for safe Custody	BB	"	"	"	864	4	9
					"	"	"	"	941	2	11
	"			By Balance of Cash on hand carried down	"	"	"	"	32	6	5
					"	"	"	"	973	9	4
									WS		
	8			By the Underment Estates Paid Postages as follows.							
Sept.		243		Major H. M. Clogston on letter to Mahomed Ismael & Co. Secunderabad	12/124	"	"	"	"	"	6
Sept		244		Mr H. Fox on do to W. S. Downes Esq Cuttack	13/209	"	"	"	"	"	6
Sept		245		Apothy R. Harper on do to Ramasawmy Clerk Kamptee 6							
Sept				do on do to Mrs R. Harper Nagpore 6							
Sept.				do on do to P. Apothy E. Thompson Jubbulpore 6	12/103	"	"	"	"	1	6
Sept.		246		Mr D. Jones on do to Mr J. Causaker Salem	14/22	"	"	"	"	"	6
					"	"	"	"	"	3	"
	"			By Balance of Cash on hand carried down	"	"	"	"	32	3	5
					"	"	"	"	32	6	5
									WS		

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					S. Rs	C. Rs	C. Rs	A
1863 Augt	10	To Balance of Cash on hand on the 8th Instant	"	"	"	"	32	3
			"	"	"	"	32	3
							1	
	11	To Balance of Cash on hand on the 10 Instant	"	"	"	"	32	1
Sept	"	To Estate of P. Valoyda Recd from Vencatachella Pillay being in full of the Balance of his Mortgage debt to this Estate	12/244	"	"	"	3	1
Sept	"	To Bank of Madras Amt of Check No 170 in favor of Mr G. K. Fox or order	B B	"	"	"	30	"
Sept	"	To Estate of Persr C. Revell recd from Capt T. N. Stoddart Commandant Poonamallee on account of this Estate	14/124	"	"	"	283	4
Sept	"	To do of Condr C. Smart recd from the Clerk of the Madras Court of Small Causes being the 7 Instalment due by Mr G. Jeremiah in this Estate	13/208	"	"	"	25	"
		Carried forward					373	7

General for the Month of August 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863 Augt.	10			By the Undermentn. Estates Paid Postages as follows.							
Ent.		247		Mr. W. H. Alley on letter to Mrs. M. I. Alley Bellary	13/93	"	"	"	"	"	6
Ent.		248		Staff Serjt. C. Eagles on do to Messrs. Edmund Jones & Co. Rangoon Exchange	12/~~136~~ 239	"	"	"	"	1	"
					"	"	"	"	"	1	6
	"			By Balance of Cash on hand carried down	"	"	"	"	32	1	11
					"	"	"	"	32	3	5
									WS.		
Ent.	11	249		By Estate of Mr. H. Fox Paid Mrs. G. K. Fox being an advance of her Monthly Allowance of the Shares of the Deceased's three youngest Children from the Rents of the Houses appertaining to this Estate from 11 July to 11 Instant	13/209	"	"	"	30	"	"
Ent.	"	—		By do of do Paid for a stamp affixed to Check No. 170 for Rs. 30	do	"	"	"	"	1	"
Ent.	"	—		By do of Pensr. C. Revell Paid for a do to the Rect. of Rs. 283-4-6	14/124	"	"	"	"	1	"
Ent.	"	—		By do of Condr. C. Smart Paid for a do to do of Rs. 25	13/208	"	"	"	"	1	"
Ent.	"	—		By Bank of Madras Amt. sent thither this day for safe Custody	B M	"	"	"	283	4	6
	"			By the Undermentn. Estates Paid Postages as follows							
Ent.		250		Pensr. Gunner W. H. Alley on letter to the Civil Judge Bellary	13/93	"	"	"	"	2	"
Ent.		251		Mr. G. D'Castellas on do to Lt. J. L. Ferrers Bellary	13/85	"	"	"	"	"	6
Ent.				Mr. H. Fox on do to Mr. B. Lacey Toomkoor " 1 "							
Ent.		252		— do — on do to Mr. D. O'Dogherty Nugger Dist. " 6							
Ent.				— do — on do to Mr. C. J. Fox Coughull via Toomkoor " 6	13/209	"	"	"	"	2	"
Ent.				Apothy R. Harper on do to Ramasawmy Kamptee " 6							
Ent.				— do — on do to Mr. R. Harper Nagpore " 6							
Ent.		253		— do — on do to Pr. Apothy E. Thompson Onair Jhansi " 1 "							
Ent.				— do — on do to Dr. J. T. Maule Hyderabad " 6	12/103	"	"	"	"	2	6
Ent.				Capt. A. C. Jones on do to Messrs. Balthazar & Son Rangoon " 1 "							
Ent.				— do — on do to " Feig Bux & Co. Thyetinga " 1 "							
Ent.		254		— do — on do to " Rahim Bux & Co. do " 1 "							
Ent.				— do — on do to the Secy. Arty. Mess Rangoon " 1 "	13/17	"	"	"	"	4	"
				Carried forward	"	"	"	"	314	2	6

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
		Brought forward	"	"	"	"	373	7
			"	"	"	"	373	7
							W.S.	
Augt	12	To Balance of Cash on hand on the 11th Instant	"	"	"	"	49	1
Intt	"	To Estate of Pd Qr Mr Sergt F. Scott for Children Amt written back from the Genl Acct of Pd Qr Mr Sergt F. Scott being the Intt erroneously Credited on the 6th May last	12/206	"	"	"	204	7
Intt	"	To do of Pend Qr Mr Sergt F. Scott Amt written back being for Income tax & Admor Genls Commn erroneously Debited on the 6 & 13 May last	12/54	"	"	"	13	4
Intt	"	To do of P. Valoyda Moody Recd from Ponambalum being the Principal & Intt due by him on the Mortgage ~~Bond~~ of two brass lamps	12/244	"	"	"	15	14
Intt	"	To do of Mr A. Fox Recd from Mr T. Houghton being Rent of Stabling situate in the Broadway for last month	13/209	"	"	"	2	8
Intt	"	To do of Mrs M. McBain Amt written back from Mrs M. McBain for M. A. McB. being the Intt erroneously Credited on the 6th July last	13/214	"	"	"	18	
Intt	"	To do of Mrs M. McBain for M. A. McB. Amt written back being for Income tax & Admor Genls Commn erroneously debited on the 6th & 31 July last	12/21	"	"	"	1	2
		Carried forward	"	"	"	"	304	7

General for the Month of August 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bonds or other Shares.	Government Securities.	Cash.		
						Sa Rs	Co Rs	A.	P.
1863			Brought forward	"	"	"	"	314	2 6
Augt 11		255	By Serjt I. A. Linchan on letter to Mrs L. Sewell & Miss Mount	12/187	"	"	"	"	6
Augt		256	Mr M. McDowell on do to Mr J.B. Chipchase Coconada	13/210	"	"	"	"	6
Augt		257	Mr J. Pine on do to the Civil & Sessions Judge Cuddapah	14/35	"	"	"	"	6
Augt		258	Revd J.D. Auter on do to Messrs Stuart & Co Colombo	13/3.	"	"	"	1	6
Augt		259	By Estate of Mr J. Swain Paid Mrs Adelaide Roche being a further advance of her share in the clear residue of this Estate	13/6	"	"	"	5	" "
Augt		260	By do of do Paid Mrs Louisa Swain being do do	do	"	"	"	5	" "
					"	"	"	324	5 6
			By Balance of Cash on hand carried down		"	"	"	49	1 11
					"	"	"	373	7 5
							Rs.		
Augt	12		By Estate of Pt 2 M. Serjt J. Scott for Children Amt written back from the Genl Acct of Pt 2 M. Serjt J. Scott being for Income tax & Admor Genls Comm erroneously debited on the 6th 13th May last	12/206	"	"	"	13	4 10
Augt	"		By do of Pt 2 M. Serjt J. Scott Amt written back being the Amt erroneously credited in this Estate on the 6th May last	12/54	"	"	"	204	7 8
Augt	"		By do of Mrs M. McBain for M. A. McB. Amt written back being the Amt erroneously credited in this Estate on the 6th July last	12/21.	"	"	"	18	" "
Augt	"		By do of Mrs M. McBain Amt written back from the Estate of Mrs M. McBain for M. A. McB. being for Income tax & Admor Genls Comm erroneously debited on the 6th 31st July last	13/214	"	"	"	1	2 9
			By the Undermentd Estates Paid Postages as follows.						
Augt		261	Mrs G. D'Castellas on letter to Major A.H. Hope Ramptee	13/85	"	"	"	"	" 6
Augt		262	C.W. Page Esq on do to the Civil & Sessions Judge Cuddapah	14/36	"	"	"	"	1 "
Augt		263	Mrs A. Winckley on do to Pt Serjt A.F. McCann Poonamallee	13/79	"	"	"	"	" 6
			Carried forward		"	"	"	237	1 3

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C Rs	C Rs	A
1863	Brought forward	"	"	"	"	304	7 2
Augt Sept	12. To Estate of Mr. J. Whelpdale Recd. from the Treasr. of the Madras Widows & Orphans Fund being the Amt. of Pension due to the Deceased from 1 to 13 Febry/63	13/94	"	"	"	27	13 8
		"	"	"	"	332	4 10
						WS.	
Sept	13 To Balance of Cash on hand on the 12 Instant	"	"	"	"	95	2 7
	" To Estate of Mr. J. Mulligan Recd. from Messrs Boyson & Miller being damages & Costs in the suit Admor Genl. vs. R. Thapermaul Chitty viz.						
	Damages 100.—						
	Costs 16.8.—						
	Attorney's Costs 10.— 126.8.—						
	Devt. the Costs of Messrs Boyson & Miller as pVr. 21.—	14/54	"	"	"	105	8
Sept	" To do of Mr. J. Braps Recd. from Messrs Bainbridge Byard Gair & Co agents for Universal Assurance Company being the Amt. of Policy No 184 on the life of the Deceased	13/102	"	"	"	2000	"
		"	"	"	"	2200	10 7
						WS	
	14 To Balance of Cash on hand on the 13 Instant	"	"	"	"	95	7
Sept	" To Estate of P. Valoyda Moody Recd. from C. Veerasawmy Mi being in part payment of the Principal & Interest due by him to this Estate	12/244	"	"	"	2	
Sept	" To Bank of Madras Amt. of Check No 171 in favor A Macdonald Ritchie Esq. or order	BB	"	"	"	133	12
Sept.	" To do of do Amt. of do No 172 in favor of Messrs Ritchie & Shaw or order	do	"	"	"	100	
	Carried forward	"	"	"	"	330	12

General for the Month of August 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	237	1	3
Augt.	12	—		By Estate of Mrs. J. Whelpdale Paid for a stamp affixed to the Rect. of Rs. 27.13.8	13/94	"	"	"	"	1	"
					"	"	"	"	237	2	3
	"			By Balance of Cash on hand carried down	"	"	"	"	95	2	7
					"	"	"	"	332	4	10
									W.S.		
Sept.	13	—		By Estate of Mr. J. Mulligan Paid for a stamp affixed to the Rect. of Rs. 105.8	14/54	"	"	"	"	1	"
Sept.	"	—		By do. of Mr. T. Brass Paid for a do. to the Rect. on Policy of Insurance for Rs. 2000	13/102	"	"	"	"	1	"
Sept.	"	—		By Bank of Madras Amt. sent thither this day for safe Custody	B.M.	"	"	"	105	8	"
Sept.	"	—		By do. of do. Amt. do. do.	do.	"	"	"	2,000	"	"
					"	"	"	"	2,105	10	"
	"			By Balance of Cash on hand carried down	"	"	"	"	95	"	7
					"	"	"	"	2200	10	7
									W.S.		
	14			By the Undermentd. States Paid Postages as follows							
Sept.		264		Mr. T. Brass on letter to Messrs. Bowyer & Crawford Bombay	13/102	"	"	"	"	"	6
Sept.		265		Mr. H. Fox on do. to Mr. C. P. O'Dogherty Shumoogah Nugger Division	13/209	"	"	"	"	1	"
Sept.		266		Capt. C. C. Staig on do. to Mrs. L. Graham Trevandrum	12/181	"	"	"	"	"	6
Sept.		267		Mr. T. Brass on do. insufficiently stamped from Hyder Jung Bahadoor Madras	13/102	"	"	"	"	2	"
Sept.	"	268		By Estate of Capt. W. C. J. F. Bird Paid Messrs. Treacher & Co. thro' Messrs. Barrie & Co. being the proportion of their claim agt. this Estate for Rs. 69.12	13/~~16~~ 18	"	"	"	"	3	8	9
Sept.		269		By do. of J. R. Sullivan Esqr. Paid Messrs. Ritchie & Shaw as an advance of their Costs for taking proceedings agt. Lt. Col. G. W. Russell either at Trichinopoly or Ootacamund for the recovery of the Amt. due by him	13/38	"	"	"	"	100	"	"
				Carried forward	"	"	"	"	103	12	9

Dr General Cash Account of the Administrator

Date.		Dr. of Policy of Estate Account	Bank or other Shares	Government Securities		Cash	
				£ s. R.	c. R.	c. R.	c
	Brought forward	"	"	"	"	330	

General for the Month of August 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
						Sa. Rs.	C. Rs.	C. Rs.	A. P.
			Brought forward	"	"	"	"	103	12 9
1863									
Augt 14th	14	270	By Estate of Rens. S. Beatley. Paid Registrar's fees for filing Petition for Admon & Will & for General Citation ✓ 6.— For filing General Citation ✓ 2.— For Certificate of Petition for Admon filed of the issue & return of the Genl Citation of the usual notices published & of no Caveat filed for 4 ✓ 4.— For search to produce in Chambers the Petition for Admon filed ✓ 2.— To filing Certificate of the Registrar ✓ 2.— For do Oaths ✓ 2.— For Letters of Admon ✓ 5.— For Registering do for 4 ✓ 3.— For Copy of Will annexed to do for 5 ✓ 5.— For Registering do ✓ 3.12.—12/282	"	"	" ✓	34	12 .
Sub.	"	271	By do of Mr. G. D'Castellan Paid do for search for the record herein ✓ 13/85	"	"	" ✓	2	8 .	
Sub	.	272	By do of Capt. D Metcalfe Paid do for filing Petition for Admon, Will & one Exhibit annexed & for Genl Citation ✓ 6.8.— For filing Genl Citation ✓ 2.— For Certificate of Petition for Admon filed, of the issue & return of the Genl Citation, of the usual Notices published & of no Caveat filed for 4 ✓ 4.— For search to produce in Chambers the Petition for Admon filed ✓ 2.— For filing Certificate of the Registrar ✓ 2.— For do Oaths ✓ 2.— For Letters of Admon ✓ 5.— For Registering do for 6 ✓ 4.8.— For Copy of Will Annexed to do for 4 ✓ 4.— For Registering do ✓ 3.— 13/187	"	"	" ✓	35	. .
			Carried forward	"	"	"	"	176	9

Dr General Cash Account of the Administrator

Date.		Vol. & Folio of Estate Account	Bank or other Shares.	Government	Securities	Ca
				Sa. Rs.	C. Rs.	C. Rs.
	Brought forward	"	"	"	"	330
	Carried forward	"	"	"	"	330 12

General for the Month of August 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	176	"	9
Augt.	14	273		By Estate of Mr. T. Pereira Paid Registrars fees for Certificate of Petition for Admon filed, of the issue & return of the Genl. Citation, of the usual Notices published & of no Caveat filed fos 4 — 4 "							
				For search to produce in Chambers the Petition for Admon filed — 2 "							
				For filing Oath & Certificate of the Registrar 4 "							
				For Letters of Admon fos 4 — 5 "							
				For Registering do — 3 "	12/259	"	"	"	18	"	"
Ditto	"	274		By do of Capt. S. Temple Paid do for filing Judges Order dated 6 July/63 — 2 "							
				For Commr. — 5 "	12/128	"	"	"	7	"	"
Ditto	"	275		By do of J. Thompson Esqr. Innr. Paid do for filing Oath & Certificate of the Registrar — 4 "							
				For Letters of Admon — 5 "							
				For Registering do fos 4 — 3 "	12/246	"	"	"	12	"	"
Ditto	"	276		By do of Capt. W. Barewise Paid do for filing Genl. Citation — 2 "							
				For Certificate of Petition for Admon filed, of the issue & return of the Genl. Citation, of the usual Notices published & of no Caveat filed fos 4 — 4 "							
				For Search to produce in Chambers of the Petition for Admon filed — 2 "							
				For filing Certificate of the Registrar & for Oath 4 "							
				For Letters of Admon — 5 "							
				For Registering do fos 4 — 3 "	12/250	"	"	"	20	"	"
Ditto	"	277		By do of Mr. H. W. Wheatley Paid do for filing Petition for Admon & One Exhibit annexed & for General Citation	11/345	"	"	"	4	8	"
Ditto	"	—		By do of Capt. D. Mitcalfe Paid for a stamp affixed to Check No 171 Rs 133 - 12 "	13/187	"	"	"	"	1	"
Ditto	"	—		By do of R. J. Sullivan Esqr. Paid for a do to Check No 172 Rs 100 -	13/38	"	"	"	"	1	"
				Carried forward	"	"	"	"	237	10	9

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
		Brought forward	"	"	"	"	330	12 7
			"	"	"	"	330	12 7
1863								
Augt	15	To Balance of Cash on hand on the 14th Instant	"	"	"	"	93	1 10
Sept	"	To Bank of Madras Amt. of Check No. 173 in favor of Mr. H. Morgan or order	BB	"	"	"	19	8
Sept	"	To Estate of Mr H Fox Recd. from Mr. Murdock thro' Mr D R Perriman being the Rent of House situate in Old Jail Street belonging to this Estate from 8th to 31 July last Rs 40. ⅌ Month	13/20 9	"	"	"	30	15 6
Sept	"	To Bank of Madras Amt. of Check No. 174 in favor of Messrs Arbuthnot & Co or order	BB	"	"	"	38	3
		Carried forward					181	12 4

General for the Month of August 1863. Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pvt. & Sale of Estate Account.	Bank or other Shares.	Government Securities.	Cash.	
						Sa Rs	C Rs	C Rs	A P
1863			Brought forward	"	"	"	"	237	10 9
Augt 14			By Balance of Cash on hand carried down	"	"	"	"	93	1 10
				"	"	"	"	330	12 7
								05	
Augt 15	278		By Estate of Hon. J. Whelpdale Paid Wm H. Morgan Supt for advertising in the Fort St. George Gazette the further claims agt this Estate as p Vs	13/94	"	"	"	✓	3 " "
"			By the Undermt States Paid do do the proportion for advg in do do as p Vs.						
Augt			Revd J. R. Luter	✓	1-3-	13/3			
Augt			Capt J. R. Thomson	✓	1-3-	14/37			
Augt			2. Wm H. Clark	✓	1-3-	12/160			
Augt	279		Capt H. Hudson Lyrd	✓	1-3-	12/88			
Augt			" J. Buttab	✓	1-3-	14/38			
Augt			Chrisnan Limjee Pondag	✓	1-3-	14/39	"	"	" ✓ 7 2 "
			By the Undermt States Paid do for advg in do Notice of Petition for Admon filed as p Vs						
Augt			Revd H. W. Wheatley			11/345	"	"	" ✓ 2 10 "
Augt	280		Capt W. Barwise			12/250	"	"	" ✓ 2 10 "
Augt	281		By the Undermt States Paid do the proportion for ditto do as p Vs.						
Augt			Capt C. Metcalfe	✓	2-1-	13/187			
Augt	282		Revd J. Huntley	✓	2-1-	12/252	"	"	" ✓ 4 2 "
Augt	"		By Estate of Mr H. Joy Paid for a stamp affixed to the fees of Rs 30. 15. 6			13/209	"	"	" ✓ " 1 "
Augt	283		By do of do Paid Mr R. Murdoch thro' Mr D. R. Perriman the Expences for cleaning the House situate in Old Fort St as p Vs	✓	do		"	"	" ✓ 1 14 "
Augt	284		By do of Mrs A. Winckley Paid Messrs Arbuthnot & Co for a Bill of Exchange for Rs 37-7-. a Messrs Gillanders Arbuthnot & Co in favor of Mr. D. McPaul being the balance of Cash Collected up to 31 July last			13/79	"	"	" ✓ 38 3 "
			Carried forward				"	"	" 59 10 "

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sr. Rs.	C. Rs.	C. Rs.	A.
	Brought forward	"	"	"	"	181	12 4
		"	"	"	"	181	12 4
						W.S.	
17	To Balance of Cash on hand on the 15 Instant	"	"	"	"	122	1 4
Sept	" To Estate of Mr. Jane Whelpdale Recd. from Messrs Boyson & Miller thro' Mr. H. A. Brockman being the Amt of debt of Mr. J. W. Wray to this Estate & Court Costs as under.-						
	Amount sued for 165.8.11						
	Amount of Court Costs 24-8-	13/94	"	"	"	190	11
Sept	" To do of Mr. C. Hewett Recd. from Mr. H. J. C. Jeremiah being rent of House No 11 situate in Vepery for last month	12/238	"	"	"	17	8
Sept	" To do of P. Valoyda Moody Recd. from Vythelingum Moody being rent of the House No 27 situate in Thondavaroy Pillay St. from 13 May to 13 Augt/63 @ Rs 2-8- p Month	12/244	"	"	"	7	8
Sept	" To Bank of Madras Recd. from the Secy & Treasr. of the Bank of Madras the Underment. G. P. Notes for the purpose of transfer vgt.						
	M. H. Beahan Esqr.						
	No 25085 of 56/57 for 800						
	" 47015 of " " for 1000						
	" 17219 of " " for 500	BM	"	"	2,300	"	"
	" 16222 of 32/33 for	do	"	500	"	"	"
	Mrs P. Pharoah						
	No 26605 of 42/43 for 600						
	" 83648 of 56/57 for 1000	do	"	"	1,600	"	"
	Carried forward		"	500	3,900	337	23

General for the Month of August 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	59	10	-
Augt. Lt.	15	—		By Estate of Mrs A. Winckley Paid for a stamp affixed to Check No 174 Rs 38..3	13/79	"	"	"	"	1	-
					"	"	"	"	59	11	-
				By Balance of Cash on hand carried down	"	"	"	"	122	1	4
					"	"	"	"	181	12	4
									WS.		
Lt.	17	285		By Estate of Pensr. C. Revell Paid Postage on letter to the Officer Commg Poonamallee	14/124	"	"	"	"	"	6
Lt.	"	286		By do of Mrs H. S. Farrow Paid Dr. R. S. Main being the proper of his claim of Rs 130. agt. this Estate as ¢ Vr.	13/172	"	"	"	5	"	8
Lt.	"	287		By do of Mr C. Hewett Paid Mrs Susan Hewett being the balance of rent for last month collected from Mr H. J. C. Jeremiah for the Maintenance of the Deceased's Children as ¢ Vr.	12/238	"	"	"	16	10	-
Lt.	"	288		By do of Mrs P. Pharoah Paid Messrs Barrie & Co being in full of their claim agt. this Estate as ¢ Vr.	12/99	"	"	"	6	13	-
Lt.	"	289		By do of Mrs J. Whelpdale Paid Messrs Boyson & Miller being their Costs of appearing in the Suit Admor Genl. vs. Wray inclusive of Court Costs paid by them as ¢ Vr.	13/94	"	"	"	45	8	-
Lt.	"	—		By do of do Paid for a stamp affixed to the Rect. of Rs 190 - - 11	do	"	"	"	"	1	-
Exp.	"	—		By Bank of Madras Amt sent thither this day for safe Custody	B.M.	"	"	"	190	"	11
Exp.	"	—		By Estate of Capt. J. M. De C. Sinclair Amt transfd. to the Underment. Estates by the purchase of the following Gt. Pkrs M. H. Beahan Esqr. No 25085 of 56/57 for 800 - do " 47015 of " for 1,000 - do " 17219 of " for 500 - Carried forward 2,300 -	"	"	"	"	264	2	1

Dr General Cash Account of the Administrator

Date.		Real & Personal Estate Account	Bank or other Shares.	Government Securities	Cash.
1863				£ Rs ¢ Rs	¢ Rs ¢
Augt 17	To Estate of Wm. H. Seahan Esq Amt. transf. from the Estate of Capt. R. Bt. Sinclair by the Sale of the following G.P.N. viz.			500 / 3,900	3372
	No. 25085 of 56/57 for				800
	" 47015 of " " for				1000
	" 17219 of " " for				500
					2300
	Int. from 28 Feb. to 17 Augt/63 being 5 Mos 17 ds @ 5 ¢t				53.5.6
	Less Income tax @ 5 ¢t				1.14.8
	——— do ——— @ 3 ¢t				5.6.10 — .27
					12.1.3 / 57.4.3
					2357.4.3
	Premt. @ 8½ ¢t				195.8
					2546.12.3
	No. 16222 of 32/33 for				Rs 500
	Int. from 1 May to 17 August/63 being 3 Mos 4/16 ds @ 4 ¢t				5.14.3
	Less Income tax @ 4 ¢t				3.2
	——— do ——— @ 3 do				5 — 3.7 / 5.10.8
					505.10.8
	Disct @ 1 ¢t				5
					500 Rs 8 or 533.3.4 12/214
Augt	To Estate of Mrs P. Pharoah Amt. transf. from do do by the Sale of the following G.P.N. viz.				5 3079 15
	No. 26605 of 42/43 for				600
	Int. from 1 to 17 Augt/63 being 16 days @ 4 ¢t				1.1.1
	Less Income tax @ 3 ¢t				1.7
					601.7
	Disct @ 1 ¢t				6
					595.7
	No. 83648 of 56/57 for				1000
	Int. from 28 Feby to 17 Augt/63 being 5 Mos 17 days @ 5 ¢t				23.3.1
	Less Income tax @ 5 ¢t				13
	——— do ——— @ 3 do				1.2 — 14.2 / 22.4.11
					1022.4.11
	Premt. @ 8½ ¢t				85 — 1107.4.11 12/99
	Commissions on				5 1702 5
				500 3900	5119 7

General for the Month of August 1863 Cr

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863			Bt. forward 2300	"	"	"	"	264	2	1
Sept. 17			Int from 28 Feby to 17 Augt/63 being 5 Mos & 17 days							
			c 5 p Cent 53-5-6							
			Less Income tax c 4 p Cent on Rs 47.14.8. 1.14.8							
			do c 3 do " 5.6.10 " 2.7 2.1.3 51.4.3							
			2351.4.3							
			Prem. c 8½ p Cent 195.8							
			2546.12.3							
Sept			No 16222 of 32/33 for Sh. 500							
			Int from 1 May to 17 Augt/63 being 3 Mos & 16 ds							
			c 4 p Cent 5.14.3							
			Less Income tax c 4 p Ct " 3.2							
			do c 3 do " " 5 " 3.7 5.10.8							
			505.10.8							
			Disct. c 1 p Cent 5							
			Sh. 500.10.8 or 533.3.4							
			3079.15.7							
Sept			Mr. P. Pharoah No 26605 of 42/43 for 600							
			Int from 1 to 17 Augt/63 being 16 ds c 4 p Ct 1.1.1							
			Less Income tax c 3 p Cent " 6.1.7							
			601.7							
			Disct c 1 p Cent 6							
			595.7							
			No 83648 of 56/57 for 1000							
			Int from 28 Feby to 17 Augt/63 being 5 Mos & 17 ds c 5 p Cent 23.3.1							
			Less Income tax c 4 p Ct " 13							
			do c 3 do " 1.2 " 14.2 22.14.11							
			1022.14.11							
			Prem. c 8½ p Cent 85 " 1107.4.11 1702.5.6	12/131	"	"	"	4,782	5	1
			By Estate of M. H. Beahan Esq. Amt Principal of the following G. P. Notes sold by transfer viz							
			No 25085 of 56/57 for Rs 800							
			" 47015 of " " for " 1000	"	"	"	2300	"	"	"
			" 17219 of " " for 500							
			" 16222 of 32/33 for	12/214	"	500	"	"	"	"
			Carried forward	"	"	500	2,300	5,046	7	2

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government	Securities	Cash	
					Sa Rs	C. Rs	C. Rs	A
1863		Bt. forward	"	"	500	3900	5,119	7
Augt	17	To Estate of Capt. J. M. DeC. Sinclair Amt. Principal of the following G. P. N. purchased by transfer viz.–						
		No 25085 of 56/57 for 800						
		" 47015 of " for 1000						
		" 17219 of " for 500						
		" 26605 of 42/43 for 600		"				
		" 83648 of 56/57 for 1000	12/131	"	"	3900	"	"
		" 16222 of 32/33 for	do	"	500	"	"	"
Sept.	"	To do of U. Pohle Esqr. Recd. from the Agent Oriental Bank Corporation the following (2) Two G. P. Notes belonging to this Estate deposited with them to meet the draft of Messrs Ridgway & Sons, for the purchase of Lt. M. Pohles Company in H. M. 35 Regt.						
		No 3731 of 54/55 P. W. L. 10,000		"	"	12,000	"	"
		" 3738 of " " 2,000	12/202					
						12,000		
			"	"	500	19,800	5,119	7
	18	To Balance of Cash &ca on hand on the 17th Instant	"	"	"	12,000	73	
	"	To the Undermentd. Estates Amt. Principal of the following G. P. Notes purchased by the Secy & Treasr. of the Bank of Madras viz.						
Sept.		Dr Mr W. Clarke No 12714 of 56/57 for	12/160	"	"	500	"	
Sept.		Pinsaw Limjee Panday " 9630 of 59/60 for	14/39	"	"	500	"	
Sept.		Mr. C. W. Page " 5755 of " for	14/36	"	"	700	"	
Sept.		Capt. P. P. Staig " 28693 of " for	12/181	"	"	500	"	
Sept.		P. Valdyda Moody " 2684 of 22006 of " for 500						
Sept.		do " 6291 of " for 1,000						
Sept.		do " 26234 of " for 500	12/244	"	"	2,000	"	
Sept.	"	To Bank of Madras Amt. of Check No 177 in favor of the Secy & Treasr. of the Bank of Madras	BB	"	"	"	4,988	1
		Carried forward	"	"	"	16,200	5,061	1

General for the Month of August 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Dist. & Talks of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
						Sa.Rs	C.Rs	C.Rs	A. P.
1863			By forward	"	"	500	2,300	5,046	7 2
Augt 14			By Estate of Mrs P. Pharoah Amt. Principal of the following Gt. Rs Notes sold by transfer in ct						
			No 26605 of 42/43 for 600						
			" 83648 of 56/57 for 1000 12/99	"	"	√	1,600	"	"
Augt "			By Bank of Madras Amt of the following Gt Rs Notes sent further this day for safe Custody in ct Capt J.R. Del. Sinclair						
			No 25085 of 56/57 for √ 800						
			" 47015 of " for √ 1,000						
			" 17219 of " for √ 500						
			" 26605 of 42/43 for √ 600						
			" 83648 of 56/57 for √ 1000	B/F	"	"	√ 8,900	"	"
			" 16222 of 32/33 for	do	"	√ 500	"	"	"
						" 1000	7,800	5,046	7 2
			By Balance of Cash &c. on hand carried down			"	12,000	73	2
						" 1000	19,800	5,119	7 4
18			By the Undermentd States Amt of the following Gt Rs Notes purchased by the Secy & Treasr of the Bank of Madras viz						
Augt			Dr Wm Clarke No 12714 of 56/57 for 500						
			Int from 28 Feb to 17 Augt/63 being 5 Mos 17 ds @ 5 p% 11.9.7						
			Ded. Income tax @ 3 p Cent 5. 11.4.7						
			511.4.7						
			Prem. @ 9/4 p Cent 46.4. 12/160	"	"	"	√	557	8 7
Augt			Dinsaw Limjee Corday No 6302 59/60 for 500						
			Int from 31 May to 17 Augt/63 being 2 Mos 17 ds @ 5 p% 5.14.2						
			Ded. Income tax @ 3 p Cent 2. 5.12.2						
			506.12.2						
			Prem. @ 18 5/8 p Cent 93.2						
			598.14.2						
			Ded. Renewal fee 1 14/39	"	"	"	√	597	14 2
			Carried forward.	"	"	"	"	1155	6 9

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government	Securities	Cash	
					Sa Rs	C. Rs	C. Rs	A.
1863		Brought forward	"	"	"	16,200	5,061	13
Augt	18	To the Underment. Estates rec. from Messrs R. P. Carr & Co being the Net Proceeds of the Sale of Effects viz						
Sept		Capt C. D. Pogson Acct. Sale dated 20 July /63	12/257	"	"	"	102	37
Sept		Mr. T. Brass do " do	13/102	"	"	"	66	9
Sept	"	To Estate of Mr H. Fox rec. from Messrs A. Sice & L. Gallyot being rent of House situate in Unkapah Naick St. for May last	13/209	"	"	"	35	"
Sept	"	To do of do rec. from do being rent of Godown No 4 situate in 2d Line Beach for May last	do	"	"	"	17	8
Sept	"	To Capt W. E. Remington rec. from the Manager of the Agra & United Service Bank limited being the balance at the Credit of the Deceased's floating Deposit Acct. with the Bank	12/139	"	"	"	34	11
Sept	"	To Bank of Madras Amt. of Check No. 175 to the Credit of Govt.	BB	"	"	"	1,569	8
Sept	"	To do of do Amt. of do No. 176 in favor of Mrs G. K. Fox or order	do	"	"	"	250	"
		Carried forward	"	"	"	16,200	7,136	9

General for the Month of August 1863 Cr

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863			Brought forward	"	"	"	"	1,155	6	9
Augt 18 Entd			Mr. C. W. Page No 5755 of 59/60 for 700.–							
			Int from 31 May to 17 Augt/63 being 2 Mos & 17 Ds @ 5½ % 8.3.9							
			Ded. Income tax @ 3 p Cent .. 3.. 8.. 9							
			708.. 9							
			Premn @ 18 5/8 p Cent 130.6	14/36	"	"	"	✓ 838	6	9
Entd			Capt D. D. Staig No 28693 of 59/60 for 500.–							
			Int from 31 May to 17 Augt/63 being 2 Mos & 17 Ds @ 5½ % 5.14.2							
			Ded. Income tax @ 3 p Cent .. 2.. 5.12.2							
			505.12.2							
			Premn @ 18 5/8 p Cent 93.2	12/181	"	"	"	✓ 598	14	2
Entd			P. Valoyda Moody No 2684 of 22006 of 59/60 for 500.–							
			do 6291 of " for 1000.–							
			do 26234 of " for 500.–		"	"	"			
			2000.–							
			Int from 31 May to 17 Augt/63 being 2 Mos & 17 Ds @ 5½ % 23.8.5							
			Ded. Income tax @ 3 p Cent .. 11.. 22.13.5							
			2022.13.5							
			Premn @ 18 5/8 p Cent 372.8	12/244	"	"	"	✓ 2,395	5	5
Entd			By Bank of Madras Amt of the follow'g G. P. Notes sent thither this day for ~~safe custody~~ sale wt. vist.							
			U. Pohle Esq No 3731 of 54/55 for 10,000							
			do 3738 of " for 2000	BM	"	"	✓ 12,000	"	"	"
Entd			By do. amount of do. sent thither this day for safe custody wt.							
			Dr. Mr W. Clarke 12714 of 56/57 for do		"	"	✓ 500	"	"	"
			Dinsaw Limpee Ponday 9630 of 59/60 for do		"	"	✓ 500	"	"	"
			Mr C. W. Page 5755 of " for do		"	"	✓ 700	"	"	"
			Capt D. D. Staig 28693 of " for do		"	"	✓ 500	"	"	"
			P. Valoyda Moody 2684 of 22006 of " for ✓ 500							
			do 6291 of " for ✓ 1000							
			do 26234 of " for ✓ 500	do	"	"	✓ 2000	"	"	"
Entd	290		By Estate of N. S. Cameron Esq S.T.A. Amt Deposited in the Bank of Madras for the purpose of the same being remitted to Mr Horridge Esq E. I. Office London to be by him paid to Mr & Mrs Hollingworth being the balance of Intt. Recd. on the funds belonging to this Estate as p Vd	14/34	"	"	"	✓ 1,569	8	5
			Carried forward	"	"	"	16,200	6,557	9	6

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C. Rs	C. Rs	A
	Brought forward	"	"	"	16,200	7136	9
					16,200	7136	9
1863							
Augt 19	To Balance of Cash on hand on the 18 Instant	"	"	"	"	81	14
Intt	" To Bank of Madras Amt. of Check No 179 in favor of Messrs Oakes & Co or order	BB	"	"	"	85	9
Intt	" To do of do Amt of do No 178 in favor of Messrs Binn & Co or order do	"	"	"	"	96	8
Intt	" To do of Rs recd from the Secy & Treasr of the Bank of Madras the Underment G. P. N. for the purpose of distr.						
	U Pohle Esqr No 3731 of 54/55 for 10,000						
	do " 3738 of " for 2,000	"	"	"	12,000	"	"
	Carried forward	"	"	"	12,000	263	15

General for the Month of August 1863 Cr.

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pd. & Rec.d on Estate's Account.	Bank or other Shares.	Government Securities.	Cash.		
							Sa.Rs.	C.Rs.	C.Rs.	A. P.
1863				Brought forward	"	"	"	16200	6557	9 6
Augt. 18		291		By Estate of M.A. Beahan Dcd. Paid Resp.a T.D. Vincent Esq.e being in full of their Claim agt. this Estate as p. V. 12/214	"	"	"	"	50	" "
Sept.		292		By do. of Lord.a L. Healey Paid Mr. W. Rouven being in full of Mr. J.A.J. Haddeni's Share in this Estate as p. V.e 11/66	"	"	"	"	27	14 3
Sept.		293		By do. of Mr. A. Fox Paid Mrs. K. Fox as an advance from the Shares of her three Youngest Children in the Collection of Rents in this Estate as p. V. 13/209	"	"	"	"	250	" "
Sept.		—		By Bank of Madras Amt. sent thither this day for safe Custody BM	"	"	"	"	16812	7
Sept.		294		By Estate of Major A.W. Clogstoun Paid Postage on letter from Resp.a Mahomed Ismael Esq.e insufficiently stamped Secunderabad 12/124	"	"	"	"	"	1 "
Sept.		—		By do. of Capt.n C.D. Poyson Paid for a Stamp affixed to the rect.a of Rs 102-3-7 12/257	"	"	"	"	"	1 "
Sept.		—		By do. of Mr. A. Fox Paid for do. — do. of Rs 250 — 13/209	"	"	"	"	"	1 "
Sept.		—		By do. of A. Pohle Esq.r Paid for do. — do. of Rs 1200 — 12/202	"	"	"	"	"	1 "
Sept.		—		By do. of N.S. Cameron Esq.r S.J.A. Paid for do. — to Check No 175 for Rs 1569-8-5 14/34	"	"	"	"	"	1 "
Sept.		—		By do. of P. Valoy da Moody Paid for do. to do. No 177 12/244 An 4988-1-1	"	"	"	"	"	1 "
Sept.		—		By do. of Capt.n W.L. Remington Paid for a stamp affixed to the rect.a of Rs 34-11-1 12/139	"	"	"	"	"	1 "
					"	"	"	16200	7054	11 4
				By Balance of Cash on hand carried down	"	"	"	"	81	14 "
					"	"	"	16200	7136	9 4
								COS.		
Augt. Sept.	19	295		By Estate of M. A. Beahan Dcd. Paid Resp.a Cates He being in full of their Claim agt. this Estate as p. V.e 12/214	"	"	"	"	85	9 3
Sept.		—		By do. of do. Paid for a Stamp affixed to Check No 179 for Rs 85-9-3 do	"	"	"	"	"	1 "
Sept.		"		By do. of A. Pohle Esq.r Amt. of the following P. Notes by the Bk of Madras No 3731 of 5th/63 for 10000 12/202 " 3738 of " " for 2000 carried forward	"	"	"	12000	"	" "
					"	"	"	12,000	85	10 3

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C. Rs	C. Rs	A
1863 Augt		Brought forward	"	"	"	12000	263	15
Augt	19	To Estate of N. Pohle Esqr. Amt of the following G. P. Notes sold by the Secy & Treasr. of the Bank of Madras vist No 3731 of 54/55 for 10,000 " " 3738 of " " for 2000 " " 12,000 " " Int from 30 Sept/62 to 19 Augt/63 being 10 Mos & 9 Ds @ 5% 531.10.8 Ded. Income tax on Rs 300 @ 4 p Cent 12 " " do " " 231.10.8 @ 3 do 6.15 " 18.15 " 512.11.8 12512.11.8 Premm @ 8 1/8 p Cent 975 " " 13487.11.8 Ded. Brokers Commn @ 1/16 p Cent 7.8 "	12/202	"	"	"	13,480	3
Sept	"	To Estate of Capt W. Barwise Recd from Messrs Arbuthnot & Co being the balance at Credit of this Estate vist (11) Eleven Govt Pro. Notes No 45442 of 54/55 @ 4 p Cent Int from 30 June/63 500 " 45444 of " do " do 500 " 341 of " @ 5 do " 31 March/63 1,000 " 342 of " do " do 1,000 " 22314 of 56/57 @ 5 do " 28 Feby/63 1,000 " 41068 of " do " do 1,000 " 45596 of " do " do 1,000 " 13054 of " do " do 1,000 " 58749 of " do " do 1,000 " 58747 of " do " do 1,000 " 82919 of " do " do 1,000 In Cash 1000	12/250	"	"	10,000	"	
Sept	"	To Estate of Mr J. Pereira Recd from the Secy & Treasr. of the Bank of Madras under the provisions of the Order of Court dated 27 Feby/63 made in the Cause Arbuthnot v Ave Maria - (1) One G. P. Note as follows No 2749 of 32/33. @ 4 p Cent Int from 1 May/63	do	"	"	"	490	8
			12/259	"	20200	"		
			"	"	20200	22,000	14,234	11

General for the Month of August 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forward	"	"	"	12,000	85	10	3
Aug. Sept.	19	296		By Estate of Mrs A. Winckley Paid Postage on letter to Mr D. M. Paul. Rangoon — 1 — Registry fee — 4 —	13/79	"	"	"	✓ "	5	"
Sept	"	297		By do of Capt C. D. Pogson Paid Messrs Binny & Co being the propon of the claim of Edulgee Nepervanjee Calabawallah agt this Estate as Ct	12/257	"	"	"	✓ 96	8	7
Sept	"	—		By do of do Paid for a stamp affixed to Check No 178 for Rs 96. 8. 7	do	"	"	"	✓ "	1	"
Sept	"	—		By Bank of Madras Amt sent thither this day for safe Custody	B III	"	"	"	✓ 13,480	3	8
					"	"	"	12,000	13,662	12	6
	-			By Balance of Cash &c. 10s on hand carried down	"	"	20,200	10,000	571	15	"
					-	-	20,200	22,000	14,234	11	6

Cr.

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
1863 August	20	To Balance of Cash &ca on hand on the 19th Instant	"	"	20200	10,000	571	15
Sept	"	To Estate of R. I. Sullivan Esq. recd from the Manager of the Agra & U. S. Bank being the Balance at the Credit of the deceased's floating Deposit Account with the Bank	13/38	"	"	"	31	17
Sept.	"	To do of T. Veneataramanah recd from Moonee being rent in advance of a portion of House No 61. situate in Mundavully St from 10th to 9th Proximo	13/118	"	"	"	1	12
Sept	"	To do of Mr J. Mulligan recd from Messrs T. P. Rodrigues & Co Proprietor of the United Service Hotel being the hire of a Coach & horse due to this Estate	14/54	"	"	"	2	[illegible]
Sept	"	To do of Mr M McDowell recd from Messrs J. G. Coleman & G. T. Zillhardt being the 70th Instalment due on their Bond dated 1st Decr/57	13/210	"	"	"	1000	"
Sept.	"	To do of do recd from Messrs McDowell & Co being ~~the~~ amount of rent due by them for July 1863 as follows:- ~~for of House & Godown & two pieces of Ground at Cassimodoo~~		"	"	"	~~185~~	
		for house & godown 2d line Beach .... 150 "						
		" two pieces of ground at Cassimodo .. 35 "	13/210				185	"
		Carried forward	"	"	20,200	10,000	1,791	12

General for the Month of August 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863 Augt	20	—		By Estate of R. J. Sullivan Esq. Paid for a stamp affixed to the rect of Rs. 31.1.7	13/38	"	"	"	✓ "	1	"
ht		—									
ht	"	—		By do of Capt W. Barwise Paid for a do do of Rs. 10490.8	12/250	"	"	"	✓ "	1	"
ht	"	—		By do of Mr. M. McDowell Paid for a do do of " 1000	13/210	"	"	"	✓ "	1	"
ht	"	—		By do of do Paid for a do do of " 185	do	"	"	"	✓ "	1	"
ht	"	—		By do of Mr. J. Pereira Paid for a do do for Security & Cash	12/259	"	"	"	✓ "	1	"
ht	"	298	✓	By do of Mrs. H. Farran Paid R. Gopaulkistnamah Chetti being the propon of their claim for Rs. 46.10 agt. this Estate as p Vr.	13/172	"	"	"	✓ 1	12	11
ht	"	299		By do of Mr. J. Mulligan Paid ~~Mr.~~ Mr. J. P. Rodriguez ~~&c~~ being in full of ~~their~~ his claim agt. this Estate as p Vr.	14/54	"	"	"	✓ 38	"	5
ht	"	300		By do of M. H. Beahan Esq. Paid Postage on letter to the Executive Engineer Berar Division Oomrawathie	12/214	"	"	"	✓ "	"	6
ht	"	301		By do of Mr. J. Xavier S.J.A. Paid Assessment Bill No. 9013. on House situate in Chinnatamby St. for 1863	13/1	"	"	"	✓ 4	8	"
ht	"	302		By do of P. Valoy da Moody Paid do. No. 10317 on do situate in Thandavaroya Pillay St. for /63	12/244	"	"	"	✓ 4	14	"
ht	"	303		By do of do Paid do. No. 10341. on do do	12/244	"	"	"	✓ 4	8	"
ht	"			By Bank of Madras Amt. sent thither this day for safe Custody	BM	"	"	"	✓ 1185	"	"
ht	"			By do of do Amt. do do	do	"	"	"	✓ 490	8	"
ht	"			By do of do Amt. of the following G.P.N. sent thither this day for safe Custody viz							
				Mr. J. Pereira No. 2749 of 32/33 for	BM	"	✓ 20,200	"	"	"	"
				Capt W. Barwise " 45442 of 54/55 for ✓ 500	do	"	"	"	"	"	"
				do " 45444 of " for ✓ 500	do	"	"	"	"	"	"
				do " 341 of " for ✓ 1,000	do	"	"	"	"	"	"
				do " 342 of " for ✓ 1,000	do	"	"	"	"	"	"
				do " 42314 of 56/57 for ✓ 1,000	do	"	"	"	"	"	"
				do " 41068 of " ✓ 1,000	do	"	"	"	"	"	"
				Carried forward 5,000	"	"	20,200	"	1,729	8	10

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					S.Rs	C.Rs	C.Rs	A
		Brought forward	"	"	20,200	10,000	1,791	12
			"	"	20,200	10,000	1,791	12
Augt	21	To Balance of Cash on hand on the 20th Instant	"	"	"	"	62	2
Sept	"	To Bank of Madras Amt. of Check No 180 in favor of J. R. Boyd Esqr. Agent Oriental Bank or order	BB	"	"	"	11,354	13
Sept	"	To do of do Amt. of do No 181 in favor of Mr N. R. Bain or order	do	"	"	"	440	"
Sept	"	To Estate of C. M. Teed Esqr. Recd. from Messrs Ritchie & Shaw being the Sale Proceeds of the Garden at Perambore belonging to this Estate	14/123	"	"	"	8275	"
			"	"	"	"	20,132	2

General for the Month of August 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought from £5,000	"	"	20,200	"	1,729	8	10
Augt.	20			Capt. W. Barwise No. 45596 of 56/57 for ✓ 1,000	BM						
				do 13054 of " for ✓ 1,000	do						
				do 58749 of " for ✓ 1,000	do						
				do 58747 of " for ✓ 1,000	do						
				do 82919 of " for ✓ 1,000	BM	"	"	✓ 10,000	"	"	"
Sept.	"	—		By Estate of U. Pohle Esq. Paid for a stamp affixed to Check No. 180. for Rs. 11354-13-5	✓ 12/202	"	"	"	✓ "	1	"
					"	"	20,200	10,000	1,729	9	10
	"			By Balance of Cash on hand carried down	"	"	"	"	62	2	9
					"	"	20200	10,000	1,791	12	7
									W.S.		
Sept.	21	304		By Estate of U. Pohle Esq. Paid the Agent of the Oriental Bank Corporation being the Amount of Messrs. Ridgway & Son's draft on them for £1100. c 1s/11¼c ⅌ Rupee for the purchase of Dr. Pohle's Company in H.M. 35 Regt. as ⅌ Vr.	✓ 12/202	"	"	"	✓ 11,354	13	5
Sept.	"	305		By do of M. H. Beahan Esq. Paid Mr. N. R. Bain being in full of the claim of the late Firm of Messrs. Taylor & Co. agt. this Estate as ⅌ Vr.	✓ 12/214	"	"	"	✓ 440	"	"
Sept.	"	—		By do of do Paid for a stamp affixed to Check No. 181 for Rs. 440	✓ do	"	"	"	✓ "	1	"
Sept.	"	306		By do of C. C. Grace Esq. Amt. remitted to Messrs. Handden & Co. Calcutta in postage stamps being in full of their claim agt. this Estate	✓ 12/225	"	"	"	✓ 2	11	"
Sept.	"	—		By do of C. M. Teed Esq. Paid for a stamp affixed to the Rect. of Rs. 8275	✓ 14/123	"	"	"	✓ "	1	"
Sept.	"	—		By Bank of Madras Amt. sent thither this day for safe Custody	✓ BM	"	"	"	✓ 8,275	"	"
					"	"	"	"	20,072	10	5
	"			By Balance of Cash on hand carried down	"	"	"	"	59	5	9
					"	"	"	"	20,132	"	2
									W.S.		

Dr. General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sr. Rs.	C. Rs.	C. Rs.	A
1863 Augt.	22	To Balance of Cash on hand on the 21st Instant	"	"	-	-	59	5
Sept.	"	To Estate of M. H. Beahan Esqr. for Children. Amt. transfd. from the Estate Account of M. H. Beahan Esqr. being the remg. 2/3 Shares in that Estate forthcoming to the Children of the deceased vist. Clara Beahan 1/3 of 2/3 Share ——— 473. 5. 10 Mary Frances Beahan 1/3 of 2/3 do ——— 473. 5. 10 John Charles Beahan 1/3 of 2/3 do ——— 473. 5. 11	13/213	-	-	-	1,420	1
Sept.	"	To do of C. M. Teed Esqr. Amt. Principal of the followg. G. P. N. purchased by the Secy & Treasr. of the Bank of Madras vist No 1899 of 24042 of 56/57 for ——— Rs 2,500 " 6067 of 35595 of — " — for ——— 5000	14/123	-	-	7,500	-	
Sept.	"	To Bank of Madras Amt. of Check No 182 in favor of the Secy & Treasr. Bank of Madras or order	BB	-	-	-	8,347	13
Sept.	"	To Estate of Mr. T. Pereira Recd. from the Secy & Treasr. of the Bank of Madras under the provisions of the Order of Court dated 27 Feb/63 in the Case Arbuthnot v. Ave Maria being the balance of Cash in the Bank	12/259	-	-	-	55	4
		Carried forward	-	-	-	7,500	9,882	8

General for the Month of August 1863 Cr

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863 Augt. 22 Int.			By Estate of M. H. Beahan Esq. Amt. transfd. to the Separate Account of the Deceased's Three Children the 2/3 Shares in this Estate viz.							
			Clara Beahan 1/3 of 2/3 Share — 473.5.10							
			Mary Frances Beahan 1/3 of 2/3 do — 473.5.10							
			John Charles Beahan 1/3 of 2/3 do — 473.5.11	13/212	"	"	"	1,420	1	7
Int.	"		By do of C. M. Teed Esq. Amt. of the follow. two G. P. Notes Purchased by the Secy & Treasr. of the Bank of Madras viz.							
			No. 1899 of 24042 of 56/57 for — Rs. 2,500							
			" 6067 of 35595 of " for — 5000							
			7,500							
			Int. from 28 Feb to 21 Augt./63 being 5 Mos & 21 Ds.							
			c 5 ⅌ Cent — 178.2							
			Ded. Income tax c 3 ⅌ Cent — 5.5 172.13							
			7,672.13							
			Premr. c 9 ⅌ Cent — 675	14/123	"	"	"	8,347	13	"
Int.	"		By Bank of Madras Amt. of the follow. G. P. Notes sent thither this day for safe Custody viz.							
			C. M. Teed Esq. No. 1899 of 24042 of 56/57 for Rs. 2,500							
			do " 6067 of 35595 of " for 5000	BM	"	"	7,500	"	"	"
Int.	"	307	By Estate of Mr. J. Mulligan Paid Somoo Chitty being in full of his claim agt. this Estate as ⅌ V.	14/54	"	"	"	7	"	"
Int.	"	—	By Bank of Madras Amt. sent thither this day for safe Custody	BM	"	"	"	55	4	2
Int.	"	308	By Estate of Mr. J. Brass Paid Assessment Bill on House situate in Appoo Maistry St. from 1 Jany to 29 April/63	13/102	"	"	"	3	8	10
Int.	"	309	By do of do Paid do Quit rent on do from 1 July/62 to 29 do	do	"	"	"	"	11	5
Int.	"	310	By do of do Paid do do from do to do	do	"	"	"	"	11	5
Int.	"	311	By the Undermentd. Estates Paid Postages as follows. Lt. C. M. Halhed on letter to Messrs. Edmund Jones & Co. Rangoon Exchange	13/98	"	"	"	"	1	"
Int.		312	Thos. Gatcher Esq. on do to the Civil Judge Rajahmundry	14/3	"	"	"	"	1	"
			Carried forward	"	"	"	7,500	9,835	4	5

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C Rs	C Rs	
	Brought forward	"	"	"	7500	9,882	8
		"	"	"	7500	9882	8
Augt 24	To Balance of Cash on hand on the 22d Instant	"	"	"	"	47	2
Sept "	To Bank of Madras Amt of Check No 184 in favor of Messrs T. E. Vincent & Co or order	BB	"	"	"	63	14
Sept "	To do of do Amt of do. No 185 in favor of Messrs Arbuthnot & Co or order	do	"	"	"	60	9
Sept "	To do of do Amt of do No 186 in favor of Messrs Oakes & Co or order	do	"	"	"	122	9
Sept "	To do of do Amt of do No 183 to the Credit of Government	do	"	"	"	401	5
Sept "	To do of do recd from the Secy & Treasr Bank of Madras the Underment Que /1/ G.P. Note for the purpose of transfer vist Estate of Capt H Lloyd No 6461 of 35/36 for	BM	"	"	500	"	"
Sept "	To Estate of do Amt transfd from the Estate of Mr C. W. Page by the Sale of the follow G.P. Note vist No 6461 of 1835/36 for — Rs 500 — Int from 31 March to 24 Augt /63 being 4 Mos & 24 ds. @ 4 ⅌ Cent — 8 — Less Income tax @ 4 ⅌ Cent on Rs 6. 10. 8 — 4 — do @ 3 do on " 1. 5. 4 ~~8~~ — 7. 12 — 507. 12 — Disct @ 1 ⅌ Cent — 5	12/106	"	"	"	502	12
	Carried forward	14/36	"	"	500	"	"
		"	"	"	1000	1,198	5

General for the Month of August 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forward	"	"	"	7,500	9,835	4	5
Augt. Sept.	22	—		By Estate of C. M. Teed Esqr. Paid for a stamp affixed to Check No. 182 for Rs. 8347-13	14/123	"	"	"	"	1	"
Sept.	"	—		By do of Capt. C. D. Pogson Paid propon of Stamp on Check No. 183 for Rs. 401-5-2	14/125	"	"	"	"	"	6
Sept.	"	—		By do of Condr. C. Smart Paid propon of do — do — No. 183 for Rs. 401-5-2	13/208	"	"	"	"	"	6
					"	"	"	7,500	9,835	6	5
	"			By Balance of Cash on hand carried down	"	"	"	"	47	2	1
					"	"	"	7,500	9,882	8	6
									A.S.		
Sept.	24	313		By Estate of Capt. C. D. Pogson Paid Postage on letter to Capt. T. H. Stoddard Commandant Poonamallee	14/125	"	"	"	"	"	6
Sept.	"	314		By do of Mr. H. Fox Paid Mr. & Mrs. O'Dogherty thro' Messrs. T. E. Vincent & Co. being their One Ninth Share in the rents Collected from 12 March to 30 June/63 as P.V.	13/209	"	"	"	63	14	7
Sept.	"	—		By do of do Paid for a Stamp affixed to Check No. 184 for Rs. 63.14.7	do	"	"	"	"	1	"
Sept.	"	315		By do of Capt. C. D. Pogson Paid Oliette Poker Cannanore thro' Messrs. Arbuthnot & Co. being the propon of his claim agt. this Estate as P.V.	14/125	"	"	"	60	9	8
Sept.	"	—		By do of do Paid for a stamp affixed to Check No. 185 for Rs. 60.9.8	do	"	"	"	"	1	"
Sept.	"	316		By do of Capt. D. D. Stang Paid Mrs. Lilly Graham thro' Messrs. Oakes & Co. as an advance from her Share in this Estate as P.V.	12/181	"	"	"	122	9	7
Sept.	"	—		By do of do Paid for a stamp affixed to Check No. 186 for Rs. 122.9.7	do	"	"	"	"	1	"
Sept.	"	317		By do of Capt. C. D. Pogson Amt. paid to Atchoo being the propon of her claim agt. this Estate as follows							
				By a Privilege remittance recd. on the Officer in charge of Malabar Treasury — 272.13.1							
				" postage Stamps — 2.11.-							
				Carried forward 275.8.1	"	"	"	"	247	5	4

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				S. Rs	C. Rs	C. Rs	A.
	Brought forward	–	–	–	1,000	1,198	51
					1,000	1,198	51

W.S.

General for the Month of August 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forwd. 275-8-1	"	"	"	"	247	5	4
Augt	24			For the registry of this letter — " 4							
				For Postage — " 1	14/125	"	"	"	275	13	1
Sept	"	318		By Estate of Condr. C. Smart Amt. remitted to Mrs F. F. Hale being the propon of the sums forthcoming to her under the provisions of the deceased's Will as follows.							
				By a privilege remittance rect. on the Officer in charge of the Resident at Hyderabad Treasury 128-8-1							
				By Postage stamps — " 11							
				For the Postage of this letter — " 1							
				For registry fee — " 4	13/208	"	"	"	129	8	1
Sept	"			By Estate of Mr. C. W. Page Amt. transfd. to the Estate of Capt. H. Lloyd by the purchase of the following G. P. Note							
				No. 6461 of 35/36 for — Rs. 500							
				Int. from 31 March to 24 Augt. /63 being 4 Mos & 24 ds							
				c 4 p Cent — 8							
				Less Income tax c 4 p Ct. 6.10.8 — " 4 ws							
				do — c 3 do 1.5.4 — " 7.12							
				507.12							
				Dedt. Disct. c 1 p Cent — 5	14/36	"	"	"	502	12	
Sept	"			By do of Capt. H. Lloyd Amt. Principal of the following G. P. Note sold by transfer vide No. 6461 of 35/36 for	12/106	"	"	500	"	"	
Sept	"			By Bank of Madras Amt. of the following G. P. Note sent thither this day for safe Custody vide Mr. C. W. Page No. 6461 of 35/36 for	BM	"	"	500	"	"	
					"	"	"	1,000	1,155	6	6
	"			By Balance of Cash on hand carried down	"	"	"	"	42	14	7
					"	"	"	1,000	1,198	5	1

W. S.

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government	Securities	Cash
					S. Rs	C. Rs	C. Rs
1863 Augt.	25	To Balance of Cash on hand on the 24 Instant	"	"	"	"	✓ 42 1
Ditto	"	To Bank of Madras Amt. of Check No 187 in favor of Mrs Catherine Newell or order	B B	"	"	"	✓ 374 7
Ditto	"	To do of do Amt. of do No. 188 in favor of Mrs Sarah McKenzie or order	do	"	"	"	✓ 374 7
Ditto	"	To Estate of Capt. D. Mitcalfe Amt. recd. from the Paymaster Presidency thro' the Secy & Treasr. Bank of Madras being the Amt. deposited with him on acct. of this Estate	13/87	"	"	"	✓✓ 2714 2
Ditto	"	To do of P. Bridges Esq. recd. from Messrs Oakes & Co Auctioneers being Cash found amongst the deceased's Effects	14/126	"	"	"	✓✓ 42 2
							3548 2
							W.S.
	26	To Balance of Cash on hand on the 25 Instant	"	"	"	"	82 1
Ditto	"	To Estate of Capt. R. C. B. Highmore recd. from Messrs Parry & Co being the balance in their hands at the Credit of this Estate	12/86	"	"	"	✓ 141 13
Ditto	"	To Bank of Madras Amt. of Check No 189 to the Credit of Government	B B	"	"	"	✓ 59 6
Ditto	"	To do. of do Amt. of do No 190 in favor of the Secy & Treasr. Bank of Madras or order	do	"	"	"	✓ 1224 2
		Carried forward	"	"	"	"	1508 2

General for the Month of August 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Fol. of Estate Account.	Bank or other Shares.	Government Securities.	Cash. Sa. Rs.	Cash. Co. Rs.	Cash. Co. Rs.	Cash. A. P.
1863 Augt. 25		319	By Estate of Mrs. A. A. Farrow Paid Monies away Hatty being the proportion of his claim of Pt 46.8. on a/c Dr.	13/172	"	"	"	✓	1	12 10
Sept.		320	By do of Pens.r S. Heatley Paid Catherine Rowell her husband W. Rowell a Moiety of the clear residue forthcoming to Catherine Rowell as One of the Daughters of the dec.d pursuant to the provisions of his Will ✓ 374.7.11							
Sept.		321	By do of do Paid Sarah McKenzie her husband John McKenzie a Moiety of do. forthcoming to Sarah McKenzie as one of the Daughters of the Dec.d pursuant to do ✓ 374-7-11	12/252	"	"	"	✓	748	15 10
Sept.		322	By do of Mr. A. Evans Paid Postage insufficiently Stamped on Letter from A. M. Evans Ireland	12/58	"	"	"	✓	"	4 8
Sept.		———	By Bank of Madras Cert. sent thither this day for safe Custody	BM	"	"	"	✓	2,714	2 3
Sept.		———	By State of Pens.r S. Heatley Paid for a Stamp affixed to Check No. 187	13/215	"	"	"	✓	"	1 "
Sept.		———	By do of do Paid for a do ——— do to No. 188	✓ do	"	"	"	✓	"	1 "
Sept.		———	By do of P. Bridges Esq.r Paid for a do ——— do to the Pens.r of Rs. 42-2	14/126	"	"	"	✓	"	1 "
							"	✓	3,465	6 7
			By Balance of Cash on hand carried down				"	✓	82	12 1
							"	✓	3548	2 8
								W.S.		
			By the Undermentd States Paid Postages as follows.							
26		323	Mr. H. W. Vaughan on letter to the Civil Judge Salem	14/127	"	"	"	✓	"	6
Sept.			Mr. E. Beahan by on do. to St. Josephs Convent Mangalore	13/212	"	"	"	✓	"	6
Sept.		324	Capt. W. Barwise on do. to the Officer Comm.g 17th Regt. Quilon	12/250	"	"	"	✓	"	6
Sept.		325	By State of Capt. R. B. S. Hipsmore Paid for a Stamp affixed to the Pet.n of Rs 141. 13. 11.	12/86	"	"	"	✓	"	1 "
			Carried forward.		"	"	"	"	"	2 6

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
		Brought forward	"	"	"	"	1,508	2
			"	"	"	"	1,508	2
Augt	27	To Balance of Cash on hand on the 26 Instant	"	"	"	"	223	12
Sept	"	To Estate of Mr T. Brass Recd from Mr C. Thomas being the purchase Money for the ten Ws Shares in the Madras Steam Brick Making & Building Company	13/102	"	"	"	30	"
Sept	"	To do of Mr G. Gregory Recd from Messrs Boyson & Miller being the aggregate Amount of Charges & Commission incurred in this Estate	12/120	"	"	"	713	6
		Carried forward	"	"	"	"	967	2

General for the Month of August 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Nos. & Folio of Estate Accounts.	Bank or other Shares.	Government Securities.	Cash.		
							Sa Rs.	G. Rs.	G. Rs. A. P.
1863			Brought forward	"	"	"	"	"	2 6
Augt. 26		326	By Estate of Condoo C. Smart permitted to Drill Sergt H. D. Smith being in full of the balance of his claim agt. the Estate as follows.						
			By Non transferable privilege remittance rec'd on the Officer in charge of the Secunderabad treasy	59.6.5					
			By Postage Stamps	4.6					
			To Postage on this letter	1..					
			To Registering fee	4	13/208	"	"	"	59 15 11
Cntr.		327	By do of Capt H. Lloyd Asst. Deposited in the Bank of Madras for the purpose of the same being remitted to W. Hornidge Esq. East India Office London to be by him paid to the party or parties beneficially interested in the clear residue as Pr. Va		13/216	"	"	"	1,224 2 3
Cntr.			By do of Condoo C. Smart Paid for a Stamp affixed to Check No 189 for Rs. 59. 6. 5		13/208	"	"	"	" 1 "
Cntr.			By do of Capt H. Lloyd Paid for a do — do to Check No 190 for Rs. 1224-2-3		13/216	"	"	"	" 1 "
						"	"	"	1,284 6 8
Cntr.			By Balance of Cash on hand carried down		"	"	"	"	223 12 "
						"	"	"	1,508 2 8
							W.S.		
	27		By Bank of Madras Asst. sent thither this day for safe Custody		BM	"	"	"	885 4 8
Cntr.			By do of do Asst. do — do 26th		do	"	"	"	260 9 2
Cntr.		328	By Estate of A. Pohle Esqr. Paid Postage insufficiently stamped on letter from Deputy Secy & Treasr Bank of Bengal		12/202	"	"	"	" 1 "
Cntr.		329	By do of Capt W. C. J. F. Bird Paid Messrs D. Wilson & Co. thro' Messrs Oakes & Co being the proportion of their claim for Rs 526 — agt. this Estate as Pr.		13/18	"	"	"	26 12 4
			Carried forward			"	"	"	1,172 11 2

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					S. Rs	C. Rs	C. Rs	A
1863		Brought forward	"	"	"	"	967	2
Augt	27	To Estate of Mr. T. Pereira recd from the Secy & Treasr Bank of Madras being balance of Interest (after paymt of taxed Costs) drawn on S Rs 20,110-5-5 part of a 4 ⅌ Cent Govt Security for Rs 20200. & not paid to the deceased in his life time	12/259	"	"	"	260	9
			"	"	"	"	1,227	11
						W.S		
	29	To Balance of Cash on hand on the 27th Instant	"	"	"	"	26	1
Sept	"	To Estate of Capt W. Barwise recd from Messrs Waller & Co being Net Pro of A/Sale of Saddle &ca dated 11 March/63	12/250	"	"	"	18	13
Sept	"	To Bank of Madras Amt of Check No 191 in favor of the Secy & Treasr Bank of Madras or order	BB	"	"	"	792	10
Sept	"	To Do of Do Amount of Do No 192 in favor of M. Chinnacasavalon Naidoo or order	do	"	"	"	31	10
Sept	"	To Do of Do Amount of Do No 193 in favor of Messrs Boyson & Miller or order	do	"	"	"	858	9
Sept	"	To Do of Do Amount of Do No 194 in favor of Messrs Binny & Co or order	do	"	"	"	117	4
Sept		To Do of Do Received from the Secretary and Treasurer of the Bank of Madras the undermentioned Govt Pro Notes for the purpose of distribution						
		G Gregory Esqr No 6686 of 8243 of 1832/33 for S Rs 7,800	BM	"				
		7,800	"	"	"	"	1,845	1

General for the Month of August 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	1172	11	2
Augt	27	330		By Estate of C. M. Teed Esq. Paid Shaik Hamed being his Wages as Watching Peon attached to the Garden at Perambore belonging to this Estate from 22d May to 14 Instant Rs. 5.4 ⅌ Mo.	14/123	"	"	"	14	6	4
Ht.	"	331		By do of do Paid Mahomed Hussain being do. as Watching Peon attached to do from 22 May to 14 Instant Rs. 5.4 ⅌ Mo.	do	"	"	"	14	6	4
Ht.	"			By do of Mr. T. Brass Paid for a stamp affixed to the rect. of Rs. 30	13/102	"	"	"	"	1	"
Ht.	"			By do of Mr. T. Pereira Paid for a do — do of Rs. 260.9.2	12/259	"	"	"	"	1	"
Ht.	"			By do of Mr. G. Gregory Paid for a do — do of Rs. 713.6.9	12/120	"	"	"	"	1	"
					"	"	"	"	1,201	10	10
	"			By Balance of Cash on hand carried down	"	"	"	"	26	1	1
					"	"	"	"	1,227	11	11
									W.S.		
Ht.	29	332		By Estate of G. Gregory Esqr. Paid & delivered over to Peter Milhuisen Esqr. of Colombo thro' Messrs. Boyson & Miller for the benefit of himself & George Milhuisen, Sophia Milhuisen the Widow of the late Lambert Schockraft decd. Albert Phillip Milhuisen, Alexander Martin Holmes & Petronella Holmes his Wife formerly Petronella Milhuisen being the clear residue. In three Govt. Pro Notes. viz. No 6686 of 8243 of 1832/33 bearing Int. from 1 May /43 Sl. Rs. 7,800. " 7574 of — " — of — " — do — do — " 1,400 " 7575 of — " — of — " — do — do — " 1300	13/218	"	10,500				
Ht.	"			In Cash	do	"	"	"	858	9	7
Ht.	"	333		By Estate of Capt. C. D. Pogson Paid Capt. T. W. Stoddart President Depot Mess Poonamallee being in full of the claim of the Depot Mess. as ⅌ Vr.	14/125	"	"	"	31	10	6
				Carried forward	"	"	10,500	"	890	4	1

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
1863					Sa Rs	C Rs	C Rs	A
		Forward Sa Rs 7,800	"	"	"	"	1,845	1
Augt	29	G Gregory Esq No 7574 of ~~1842/43~~ 8243 of 1832/33 for " 1,400						
		—— do —— " 7575 of " " " for " 1,300	B.M	"	10,500	"	"	
			"	"	10,500	"	1,845	1
						W.S.		
	31	To Balance of Cash on hand on the 29 Instant	"	"	"	"	40	2
Sept	"	To Estate of T. Venkataramanah recd from C. Camacooty being rent of a portion of House No 61. situate in Mundavully Street from 2d April to 2d May last	13/118	"	"	"	2	"
Sept	"	To do of do recd from do —— do from 2d May to 2d June last	do	"	"	"	2	"
		Carried forward	"	"	"	"	44	2

General for the Month of 18 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forward	"	"	10,500	"	890	4	1
Augt.	29	334		By Estate of Mrs. P. Pharoah Paid Messrs. Waller & Co. being in full of their claim agt. this Estate as ⅌ Vr.	12/99	"	"	"	4	"	"
Ditto	"	335		By do of Capt. W. E. I. F. Bird Paid Messrs. Rankin & Co. thro' Messrs. Binny & Co. being in full of their Regimental claim against this Estate as ⅌ Vr.	13/18	"	"	"	87	"	"
Ditto	"	336		By do of do Paid do thro' do being the propon of their simple Contract claim agt. do as ⅌ Vr.	do	"	"	"	30	4	5
Ditto	"	—		By do of do Paid for a stamp affixed to Check No. 194 for Rs. 117-4-5	do	"	"	"	"	1	"
Ditto	"	—		By do of G. Gregory Esqr. Paid for a do. No. 193 for Rs. 858-9-7	13/218	"	"	"	"	1	"
Ditto	"	—		By do of Capt. C. D. Pogson Paid for a do. No. 192 for Rs. 31-10-6	14/125	"	"	"	"	1	"
Ditto	"	—		By do of Capt. D. D. Staig Paid for a do. No. 191 for Rs. 792-10-1	12/181	"	"	"	"	1	"
Ditto	"	337		By do of Mr. T. Brass Paid the Secy. Madras Steam Brick Making & Building Company limited being his fee for furnishing a Certificate of the ten Shares of the decd. in the Company	13/102	"	"	"	"	8	"
Ditto	"	338		By do of Capt. D. D. Staig Remitted to Mrs. Lilly Graham by a Non-Transferable privilege remittance recd. on the Officer in Charge of the Travancore Treasury as an advance from her Share in this Estate as ⅌ Vr.	12/181	"	"	"	792	10	1
					"	"	10,500	"	1,804	14	7
	"			By Balance of Cash on hand carried down	"	"	"	"	40	2	10
					"	"	10,500	"	1,845	1	5
								W.S.			
	31			By the Underment. Estates Paid Postages as follows							
Ditto		339		Mr. C. W. Page on letter to the Civil & Session Judge Cuddapah	14/36	"	"	"	"	"	6
Ditto		340		Capt. W. E. I. F. Bird on do to the Officer Comms. 40 N. I. Cannanore	13/18	"	"	"	"	"	6
Ditto	"			By the Underment. Estates Paid for the renewal of Two G. P. Nins. D. Campbell Esqr. No. 23852 of 59/60 for Rs. 500	14/48	"	"	"	1	"	"
Ditto		341		Mr. G. D'Castellas for Moraes Children No. 1934 of 6320 of 54/55 for Rs. 2500	14/50	"	"	"	1	"	"
				Carried forward	"	"	"	"	2	1	"

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sr. Rs	C. Rs	C. Rs	A
1863		Brought forward	"	"	"	"	44	2
Augt Sept	31	To Bank of Madras Recd. from the Secy & Treasrs. of the Bank of Madras the Underment. G. P. Notes for the purpose of distribution vizt.–						
		Mrs. C. O'Brien No. 30572 of 54/55 for ——— Rs 1,000.						
		——— do ——— " 80577 of 56/57 for ——— " 1,000.						
		——— do ——— " 41661 of " for ——— " 500.	BM	"	"	2,500	"	"
Sept	"	To Estate of Mrs. C. O'Brien Amt. transfd. from the Underment. Estates by the Sale of the follow. G. P. Notes vizt.–						
		M. H. Beahan Esqr. for Children No. 30572 of 54/55 for Rs 1000.–						
		Int from 30 June to 31 Augt/63. being 2 Mos c 4 ⅌ Cn. 6.10.8.						
		Ded. Income tax on Rs 6.10.8. c 4 ⅌ Cent ——— " 4.4 6.6.4						
		1006.6.4						
		Ded. Disct c 3/4 ⅌ Cent ——— 7.8.–						
		998.14.4						
		Capt D. Mitcalfe No. 80577 of 56/57 for ——— Rs 1,000.–						
		Int from 28 Feby to 31 Augt/63. being 6 Mos c 5 ⅌ Cn. ——— 25.–						
		Ded. Income tax on Rs 20.13.4 c 4 ⅌ Cn. – 13.4						
		——— do ——— 4.2.8. c 3 do " 2. " " 15.4 24.– 8						
		1024.– 8						
		Add Premn. c 9 ⅌ Cent ——— 90.–						
		1114.– 8						
		No. 41661 of 56/57 for ——— 500.–						
		Int from 28 Feby to 31 Augt/63 being 6 Mos c 5 ⅌ " 12.8						
		Ded. Income tax on Rs 10.6.8 c 4 ⅌ Cn. " 6.8						
		——— do ——— " " 2.1.4 c 3 do " 1. " " 7.8 12.– 4						
		512.– 4						
		Add Premn. c 9 ⅌ Cent ——— 45.– 557.– 4 1,671.– 1	12/161	"	"	"	2,669	15
	"	To the Underment. Estates Amt. Principal of the follow. G. P. N. purchased by transfer vizt.–						
Sept		M. H. Beahan Esqr. for Children No. 30572 of 54/55 for ———	13/213	"	"	1,000		
Sept		Capt D. Mitcalfe No. 80577 of 56/57 for ——— Rs 1,000						
Sept		——— do ——— " 41661 of " for ——— 500	13/187	"	"	1,500	"	"
Sept	"	To Bank of Madras Amt. of Check No. 195 in favor of the Secy & Treasrs. Bank of Madras ———	BB	"	"	"	2,840	4
		Carried forward	"	"	"	5,000	5,554	6

General for the Month of August 1863 Cr

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863			Brought forward	"	"	"	"	2	1	"
Augt. 31			By the Underment. Estates Amt. transfd. to the Estate of Mrs. C. O'Brien by the purchase of the following G. P. Notes viz							
Int.			M. H. Beahan Esqr. for Children No. 30572 of 54/55 for Rs. 1,000							
			Int. from 30 June to 31 Augt./63 being 2 Mos. @ 4 p Ct. 6.10.8							
			Ded. Income tax on Rs. 6.10.8 @ 4 p Cent — " 4.4 6.6.4							
			1006.6.4							
			Ded. Disct. @ 3/4 p Cent — 7.8	13/213	"	"	"	✓ 998	14	4
Int.			Capt. D. Mitcalfe No. 80577 of 56/57 for — Rs. 1,000							
			Int. from 28 Feby to 31 Augt./63 being 6 Mos. @ 5 p Ct. 25 " "							
			Ded. Income tax on Rs. 20.13.4 @ 4 p Ct. " 13.4							
			— do — on " 4.2.8 @ 3 do " 2 " " 15.4 24 " 8							
			1024 " 8							
			Add Premm. @ 9 p Cent — 90 "							
			1114 " 8							
			No. 41661 of 56/57 for — Rs. 500 "							
			Int. from 28 Feby to 31 Augt./63 being 6 Mos. @ 5 p Ct. " 12.8							
			Ded. Income tax on Rs. 10.6.8 @ 4 p Ct. " 6.8							
			— do — on " 2.1.4 @ 3 do " 1 " " 7.8 12 " 4							
			512 " 4							
			Add Premm. @ 9 p Cent — 45 " " 557 " 4	13/187	"	"	"	✓ 1,671	1	"
"			By Estate of Mrs. C. O'Brien Amt. Principal of the following G. P. Notes sold by transfer viz							
			No. 30572 of 54/55 for — Rs. 1,000							
			" 80577 of 56/57 for — " 1,000							
			" 41661 of " for — " 500	12/161	"	"	✓ 2,500	"	"	"
Int.			By Bank of Madras Amt. of the following G. P. Notes sent thither this day for safe Custody							
			M. H. Beahan Esqr. for Children No. 30572 of 54/55 for	B M	"	"	✓ 1,000	"	"	"
			Capt. D. Mitcalfe No. 80577 of 56/57 for — Rs. 1,000							
			— do — " 41661 of " for — " 500	do	"	"	✓ 1,500	"	"	"
Int.			By do of do Amt. sent thither this day for safe Custody	do	"	"	"	✓ 18	13	9
			Carried forward	"	"	"	5,000	2,690	14	1

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
1863		Brought forward	"	"	"	5,000	5,554	6
Augt	31	To Bank of Madras Amt of Check No 196 in favor of the Secy & Treasr Bank of Madras or order	BB	"	"	"	4,500	"
Sept	"	To do of do recd for the renewal of Two G P Notes on account of the Underment Estates. viz D Campbell Esq No 23852 of 59/60 for Rs 500	do	"	"	"	1	"
		Mr G D Castellas for Moraes Chitty 1934 of 6320 of 54/55 for 2,500	do	"	"	"	1	"
Sept	"	To do of do Amt of Check No 197 in favor of P. Annasawmy Chitty or order	do	"	"	"	727	5
Sept	"	To do of do Amt of do No 198 in favor of J Miller Esq Loan Acct	do	"	"	"	689	1
Sept	"	To do of do Amt of do 199 in favor of W. Stokes Esq or order	do	"	"	"	689	1
		Carried forward			"	5,000	12,161	14

General for the Month of August 1863. C.r

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pol.C. Shrs. of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
						Sa.Rs	C.Rs	C.Rs	A. P.
			Brought forward	"	"	"	5.000	2,690	14 1
1863 Augt 1st	31	342	By Estate of Mrs C. O'Brien Amt Deposited in the Bank of Madras for the purpose of the same being remitted to Mr. Bomidge Asst. East India Office London to be by him paid to Mr John Lanan No.49 North Stricker St. Baltimore Maryland United States North America the deceased's Brother being the clear residue	13/219	"	"	"	✓ 2,840	4 9
1st	"	——	By do of do Paid for a Stamp affixed to Check No.195 for Rs2840-4-9	12/161	"	"	"	✓	" 1 "
1st	"	343	By do of Mr. Teed Asst Amt Deposited in the Bank of Madras to be by him paid to John Godfrey Teed Esq. the Guardian of the Infants John Charles Teed- Thomas Teed- Charles Newlyn Teed being an advance from the share of the said Infant Charles Newlyn Teed in this Estate	14/123	"	"	"	✓ 4,500	" "
1st	"		By do of do Paid for a Stamp affixed to Check No.196 for Rs.4,500.	do	"	"	"	✓	" 1 "
			By the Undermentd Estates Paid Admor Genl Comm. as follows.-						
1st			P. Valpy Moody on Rs.7- red on Instt 2½ Cent	14/128	"	"	"	✓	" 2 10
1st			Mr A Fox ✓ 178- " do do	13/209	"	"	"	✓	" 7 "
1st			J. Venkataramanah ✓ 3- " do do	13/118	"	"	"	✓	" 1 2
1st			Mrs A Winckley ✓ 6- " 3 do do	13/79	"	"	"	✓	" 2 5
1st			Capt R. Watson for Gos. 42- " 5 do do	13/27	"	"	"	✓	1 " 10
1st			Mrs E. Braddock ✓ 454- do do	12/245	"	"	"	✓	11 5 7
1st			J G H Brown Esq ✓ 22- do do	13/101	"	"	"	✓	" 8 10
1st			Major P. Chambers for Gos 114- do do	12/196	"	"	"	✓	2 13 7
1st			do for Gos 74- do do	12/223	"	"	"	✓	1 13 7
1st			Mr G. Chambers for G ✓ 10- do do	13/40	"	"	"	✓	" 4 "
1st			Mr G. Chambers for G ✓ 10- do do	14/34	"	"	"	✓	20 1 7
1st			R. S Cameron Esq SJA. 804- do do	14/42	"	"	"	✓	" 4 "
1st			Dr J. Corley SJA ✓ 10- do do	14/48	"	"	"	✓	1 " "
1st			C Campbell Esq ✓ 40- do do	13/14	"	"	"	✓	9 14 5
1st			Surg. Major C. de Currie 396- do do	14/50	"	"	"	✓	7 12 10
1st			Mr G. de Castellan for Moraes Child 312- do do						
			Carried forward	"	"	"	5,000	10,089	1 6

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sr. Rs	C. Rs	C. Rs	A.
	Brought forward	"	"	"	5,000	12,161	14
	Carried forward	"	"	"	5,000	12,161	14

General for the Month of August 1863 Cr.

Date.	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash. Sa. Rs	Cash. C. Rs	Cash. C. Rs	Cash. A.	Cash. P.
			Brought forward	"	"	"	5,000	10,089	1	6
1863											
August 31			Lt. F. Edwards — 2 Rds Rent pr. 5 Last @ 2½ ℞		"	"	"	"	3	2
Sept.			C. B. J. Fell Esq — v. 10 — do — do	14/43	"	"	"	"	4	"
Sept.			W. C. G. Fallowfield Esq for J. F. — v. 84 — do — do	12/98	"	"	"	2	1	7
Sept.			Capt A. Grant — v. 22 — do — do	12/78	"	"	"	"	8	10
Sept.			Revd A. L. Irwin for S. S. — v. 12 — do — do	12/22	"	"	"	"	4	10
Sept.			Capt I. M. Johnston — v. 26 — do — do	14/27	"	"	"	"	10	5
Sept.			Revd A. Johnson — v. 78 — do — do	13/105	"	"	"	1	15	2
Sept.			Mrs M. McBain for A. R. — v. 8 — do — do	13/70	"	"	"	"	3	2
Sept.			Mr. M. McDowell S.J.A. — v. 66 — do — do	14/47	"	"	"	1	10	5
Sept.			Mr M. McDowell — v. 20 — do — do	13/210	"	"	"	"	8	"
Sept.			Capt J. P. Moore — v. 38 — do — do	13/48	"	"	"	"	15	2
Sept.			M. Meulh Esq — v. 110 — do — do	13/104	"	"	"	2	12	"
Sept.			Capt C. McQueen — v. 10 — do — do	11/244	"	"	"	"	4	"
Sept.			Capt J. J. Redham — v. 10 — do — do	14/18	"	"	"	"	4	"
Sept.			Capt J. F. Nicolay — v. 20 — do — do	12/16	"	"	"	"	8	"
Sept.			Mr. D. Page for Redsall — v. 10 — do — do	11/240	"	"	"	"	4	"
Sept.			Dety Surv. J. S. Parker — v. 10 — do — do	14/2	"	"	"	"	4	"
Sept.			Mr. P. Pharoah — v. 12 — do — do	12/95	"	"	"	"	4	10
Sept.			Capt A. Robinson for A. S. R. — v. 4 — do — do	11/110	"	"	"	"	1	7
Sept.			do for L. M. R. — 4 — do — do	11/245	"	"	"	"	1	7
Sept.			do for E. J. R. — 4 — do — do	11/111	"	"	"	"	1	7
Sept.			Capt C. W. Rolland — v. 4 — do — do	12/195	"	"	"	"	1	7
Sept.			Capt C. B. Stretelin for C. S. — v. 14 — do — do	13/45	"	"	"	"	5	7
Sept.			Col. W. F. Smith for A. S. — v. 14 — do — do	12/82	"	"	"	"	5	7
Sept.			Lt. C. J. Smith — v. 4 — do — do	14/1	"	"	"	"	1	7
Sept.			Mr G. Sherriman — v. 22 — do — do	12/166	"	"	"	"	8	10
Sept.			Capt C. D. Craig — v. 78 — do — do	12/181	"	"	"	1	15	2
Sept.			C. M. Tee Esq — v. 210 — do — do	14/123	"	"	"	5	4	"
Sept.			Capt G. B. Thomas — v. 10 — do — do	11/243	"	"	"	"	4	"
Sept.			Capt A. Watkins — v. 10 — do — do	12/20	"	"	"	"	4	"
Sept.			A/st Surv. A. Williams — v. 8 — do — do	12/198	"	"	"	"	3	2
Sept.			Lt Col A. Wallace — v. 8 — do — do	11/242	"	"	"	"	3	2
Sept.			P. Valoy da Moody — v. 1.8.9 — 6 — do — do	14/128	"	"	"	"	"	7
			Carried forward do.		"	"	5,000	10,112	13	1

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				S. Rs	C. Rs	C. Rs	A.
	Brought forwd	"	"	"	5,000	12,161	14
	Carried forward	"	"	"	5,000	12,161	14 9

General for the Month of August 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.			
							Sa. Rs.	Co. Rs.	Co. Rs.	A. P.
1863			Brought forward	"	"	"		5,000	10112	13 1
Augt.	31		Mr H. Foy ——— a/c Rs 190 —— paid on 6th inst c 2½ p Cent	13/209	"	"		"	4 12	"
Sept.			Capt. Nuttall ——— " 56.7.5 ——— do ——— do	14/38				✓	1 6	7
Sept.			Mr C.W. Page ——— " 440 ——— do ——— do	14/36				✓	11 "	"
Sept.			Mr A. Winckley ——— " 11.7.9 ——— 7th do ——— do	13/79				✓	" 4	7
Sept.			P. Valoyda Moody ——— " 3.1 ——— 11 do ——— do	14/128				✓	" 1	3
Sept.			Mr A. Winckley ——— a Collection of Rents ——— do ——— "	13/79	"	"	"	✓	2 10	3
Sept.			Pens. C. Revell ——— a/c Rs 283.4.6 ——— do c 2½ p Cent	14/124				✓	7 1	4
Sept.			R. D. Cameron Esq £73.4. on remittance of Sept. 5 ——— do ———	14/34	"	"	"	✓	44 "	"
Sept.			Lieut. C. Smart ——— a/c Rs 25 ——— 11 do c 2½ p Cent	13/208	"	"	"	✓	" 10	"
Sept.			P. Valoyda Moody ——— " 15.14 ——— 12 do ——— do	14/128	"	"	"	✓	" 6	4
Sept.			Mr H. Foy ——— " 2.8 ——— do ——— do	13/209	"	"	"	✓	" 1	"
Sept.			Mr I. Whelpdale ——— " 27.13.8 ——— do ——— do	13/94	"	"	"	✓	" 11	2
Sept.			Mr I. Knapp ——— " 2000 ——— do ——— do	13/102	"	"	"	✓	50 "	"
Sept.			Mr J. Milligan ——— " 100 ——— 13 do ——— do	14/54	"	"	"	✓	2 8	"
Sept.			P. Valoyda Moody ——— " 2 ——— 14 do ——— do	14/128	"	"	"	✓	" "	10
Sept.			Mrs C. Pharoah ——— a Distributive 15 do ——— c 5 p Cent	12/99	"	"	"	✓	81 5	11
Sept.			——— do ——— a Profits Collected a/c Rs 68.11.10 ——— do c do ——— do		"	"	"	✓	3 7	"
Sept.			Capt. J. Merritt ——— a part of Dist ——— do ———	14/40	"	"	"	✓	5 "	"
Sept.			Mr H. Foy ——— " 30.15.6 ——— do ——— c 2½ p Cent	13/209	"	"	"	✓	" 12	5
Sept.			Mr C. Hewett ——— " 17.8 ——— 17 do ——— c 5 do	12/238	"	"	"	✓	" 14	"
Sept.			Mr H. Beahan Esq ——— " distr ———	13/212	"	"	"	✓	79 2	4
Sept.			——— do ——— " Rs 312.4.10 a Profits Collected c 5 do	13/212	"	"	"	✓	15 9	10
Sept.			Lieut. L. Haley ——— " " 22 ——— 11 ——— 18 Distr ——— c do	11/66	"	"	"	✓	1 1	8
Sept.			Mr I. Whelpdale ——— " 165.8.11 ——— 17 do ——— c 2½ do	13/94	"	"	"	✓	4 2	3
Sept.			P. Valoyda Moody ——— " 7.8 ——— do ——— do	14/128	"	"	"	✓	" 3	"
Sept.			Capt. C. D. Rogers ——— " 102.3.7 ——— 18 do ——— do	14/125	"	"	"	✓	2 8	11
Sept.			Mr J. Knapp ——— " 66.9 ——— do ——— do	13/102	"	"	"	✓	1 10	8
Sept.			Mr H. Foy ——— " 52.8 ——— do ——— do	13/209	"	"	"	✓	1 5	"
Sept.			Capt. W. C. Remington ——— " 34.11.1 ——— do ——— do	12/139	"	"	"	✓	" 13	11
Sept.			G. Gregory Esq ——— a Distr ———	13/218	"	"	"	✓	21 10	11
Sept.			——— do ——— on value of 3½ p Cent P.N. amt to Sa Rs 10500 a/c Rs 11.11.10		"	"	"	✓	301 15	9
Sept.			Mr J. Pereira ——— on value of 90 p Cent P.N. for Sa Rs 20200 a/c 40 p Cent Distr Rs 21298 a 2½ p Cent	12/259	"	"	"	✓	532 7	2
Sept.			Capt W. Barwise on value of 11 p Cent P.N. amt to Rs 10000 a 8 p Cent Rem a 2½ p Cent on Rs 10800	12/250	"	"	"	✓	270 "	"
Sept.			——— do ——— a Rs 490.8 ——— c 2½ p Cent	——— do ———	"	"	"	✓	12 4	2
Sept.			Carried forward		"	"	"	5,000	11,574	13 4

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa. Rs	C. Rs	C. Rs	A. P.
	Brought forward	"	"	"	5,000	12,161	14 [illegible]
		"	"	"	5,000	12,161	14 [illegible]

W.J.

General for the Month of August 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash. Sa. Rs.	Cash. C. Rs.	Cash. A. P.
			Brought forward	"	"	"	5,000	11,574	13 4
1863									
Augt. 31			Wm M. Oliver — on distribution	√13/211	"	"	"	√ 5	3 11
Ditto			Pendr. S. Heatley — do Rs 864-4-9 — on Estate	√13/215	"	"	"	√ 48	3 5
Ditto			Capt H. Lloyd — do — do	√13/216	"	"	"	√ 35	1 10
Ditto			Coomer S. Swami — do — do	√13/217	"	"	"	√ 4	5 .
Ditto			A. Pohle Esq — on Rs 670-3-8 part of the sum of Rs 13480-3-8 ordered in the 19th para of Lowman's Decree which was not charged before — 2½ do	√12/202	"	"	"	√ 16	12 1
Ditto			R. S. Sullivan Esq — on Sa. Rs 1-7. Decree 20 do — do	√13/38	"	"	"	√ "	12 5
Ditto			T. Venkataramanah — √ on 1-12 — do — do	√13/118	"	"	"	√ "	" 8
Ditto			Mr. J. Mulligan — √ on 2 — do — do	√14/54	"	"	"	√ "	" 10
Ditto			Mr. M. McDowell — √ on 1,185 — do — do	√13/210	"	"	"	√ 29	10 .
Ditto			C. M. Tod Esq — √ on 8,275 — 21 do — do	14/123	"	"	"	√ 206	14 .
Ditto			Mr. J. Pereira — √ on 55-4-2 — do — do	√12/259	"	"	"	√ 1	6 1
Ditto			Capt C. Metcalfe — √ on 2714-2-3 — 25 do — do	√13/187	"	"	"	√ 67	13 8
Ditto			P. Bridges Esq — √ on 42-2 — do — do	√14/126	"	"	"	√ 1	" 10
Ditto			Capt C. R. B. Keighmoor — √ on 141-13-11 — 26 do — do	√12/86	"	"	"	√ 3	8 9
Ditto			Mr. J. Bowes — √ on 30 — 27 do — do	√13/102	"	"	"	√ "	12 .
Ditto			Mrs. C. O'Brien — on Distr	√12/161	"	"	"	√ 133	4 5
Ditto			Mr J. Pereira — √ on Rs 260-9-2 — 27 Instt. @ 2½ p.C.	√12/259	"	"	"	√ 6	8 3
Ditto			Capt W. Bamvise — √ on Rs 18-13-9 — 29 do — do	√12/250	"	"	"	√ "	7 7
Ditto			T. Venkataramanah — √ on 4 — 31 do — do	√13/118	"	"	"	√ "	1 7
					"	"	5,000	12,136	12 8
			By Balance of Cash on hand carried down		"	"	"	25	2 1
					"	"	5,000	12,161	14 9

E. E. excepted 105.

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa. Rs	C. Rs	C. Rs	A
1863								
Septr	1	To Balance of Cash on hand on the 31st Ultimo	"	"	"	"	25	2
Ent	"	To Bank of Madras Amt. of Check No. 200 in favor of Mrs. Jane Johnson or order	BB	"	"	"	25	"
Ent	"	To do of do Amt. of do No. 201 in favor of Mr. G. T. Zillhardt or order	do	"	"	"	120	"
Ent	"	To do of do Amt. of do No. 202 in favor of Messrs. McDowell & Co. or order	do	"	"	"	20	7
Ent	"	To do of do Amt. of do No. 203 in favor of Mrs. H. Webber or order	do	"	"	"	20	"
Ent	"	To Estate of Mr. T. Brass recd. from W. Stokes Esq. being value of a Punkah & Wooden Press purchased by him for the use of the Office	13/102	"	"	"	14	"
Ent	"	To do of Mr. H. Fox recd. from Mr. T. Houghton being the Proceeds of the Sale of withered tree in the Garden of the House occupied by Dr. Montgomery	13/209	"	"	"	18	"
Ent	"	To do of T. Vencataramanah recd. from Balamookundoss being the rent of a portion of House No. 62 situate in Mundavally Street from 2d Augt. to 2d Instant	13/118	"	"	"	5	"
			"	"	"	"	231	1
	2	To Balance of Cash on hand on the 1st Instant	"	"	"	"	45	6
Ent	"	To Estate of Mr. A. Winckley recd. from Mr. I. Goldsmith being the rent of House situate in John Pereira's for last month	13/79	"	"	"	6	"
Ent	"	To Bank of Madras Amt. of Check No. 204 in favor of Messrs. Arbuthnot & Co. or order	BB	"	"	"	30	"
		Carried forward	"	"	"	"	81	6

General for the Month of September 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863 Sept.	1	344		By Estate of Mr. M. McDowell Paid Mrs. H. Webber formerly H. Parzet & Mr. W. A. Webber being the monthly allowance bequeathed to her by the Decd's Will as ⅌ Vr.	13/210	"	"	"	20	"	"
Sept.	"	345		By do of Mr. J. Xavier S.T.A. Paid Mrs. J. Johnson being the Allowance bequeathed to her by the Decd's Will for the Maintenance of herself & two Children for last month 20 " For the Tuition of Daniel Valentine for do 5 "	13/1	"	"	"	25	"	"
Sept.	"	346		By do of Mr. M. McDowell Paid Messrs. McDowell & Co. being the wages of Servants &c. at Chindamunny Garden for August last	13/210	"	"	"	20	7	3
Sept.	"	347		By do of do Paid Mr. G. T. Zillhardt being the Allowce of Mr. Joseph Bigwood's four Children Elizabeth Sarah McDowell; Hannah Jane McDowell; Agnes Josephina McDowell; & Richard McDowell Bigwood for August last a Rs. 30. ⅌ Child as ⅌ Vr.	do	"	"	"	120	"	"
Sept.	"	—		By do of Mr. J. Xavier S.T.A. Paid for a stamp affixed to Check No. 200 for Rs. 25	13/1	"	"	"	"	1	"
Sept.	"	—		By do of Mr. M. McDowell Paid for a do No. 201 for Rs. 120	13/210	"	"	"	"	1	"
Sept.	"	—		By do of do Paid for a do No. 202 for Rs. 20-7-3	do	"	"	"	"	1	"
Sept.	"	—		By do of do Paid for a do No. 203 for Rs. 20	do	"	"	"	"	1	"
					"	"	"	"	185	11	3
				By Balance of Cash on hand carried down	"	"	"	"	45	6	1
					"	"	"	" WS	231	1	4
Sept.	2	348		By Estate of Mr. M. McDowell Paid Nullatomby being the allowance bequeathed to him by the Decd's Will for last month as ⅌ Vr.	13/210	"	"	"	5	"	"
Sept.	"	349		By do of Pensr. Dr. Mr. Sergt. F. Scott for Children Paid Secy Lawrence Asylum Potacamund thro' Messrs. Arbuthnot & Co. being the allowance for July last of the Children of the deceased as ⅌ Vr.	12/206	"	"	"	30	"	"
Sept.	"	—		By do of do Paid for a stamp affixed to Check No. 204 for Rs. 30	do	"	"	"	"	1	"
				Carried forward	"	"	"	"	35	1	"

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
		Brought forward	"	"	"	"	81	6
			"	"	"	"	81	6
1863								
Septemr 3		To Balance of Cash on hand on the 2d Instant	"	"	"	"	46	5
Ind	"	To Estate of Capt W B McCally recd from Capt W. Weldon Commg Lingasoogoor thro' the Secy & Treasr of the Bank of Madras being the Net Proceeds of Deceased's Effects	13/226	"	"	"	90	5
Ind	"	To do of Mr C. W. Page recd from the Civil & Session Judge Cuddapah being further part payment of the Net Proceeds of Effects of this Estate	14/36	"	"	"	270	"
Ind	"	To Bank of Madras Amt of Check No 206 in favor S. Jesudasen Esqr Municipal Commr or order	BB	"	"	"	31	8
Ind	"	To do of do Amt of do No 205 in favor of Mrs J. A. Zillhardt or order	do	"	"	"	50	"
		Carried forward					488	2

General for the Month of September 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	35	1	"
Sept	2			By Balance of Cash on hand carried down	"	"	"	"	46	5	1
					"	"	"	"	WS 81	6	1
Sept	3	350		By Estate of Mr. A. Fox Paid Ragavaloo being his wages as a Gardener & Watching Peon to the several Houses & Gardens belonging to this Estate from 3d Augt. to 3d Instant. as ¢ Vr.	13/209	"	"	"	5	"	"
Sept	"	351		By do of Lt. Col. J. Smith Paid Bruin being the allowance bequeathed by the Deceased's Will for last month as ¢ Vr.	14/1	"	"	"	3	"	"
Sept	"	352		By do of Mr. M. McDowell Paid Mrs. J. A. Zillhardt being the Amt. forthcoming to her under the provisions of the Deceased's Will for last month as ¢ Vr.	13/210	"	"	"	50	"	"
Sept	"	—		By do of do Paid for a stamp affixed to Check No. 205 for Rs. 50	do	"	"	"	"	1	"
Sept	"	353		By the Undermentd. Estates Paid Postages as follows. Mrs. E. A. Hopley on letter to H. B. Smith Esq. South Canara	13/56	"	"	"	"	"	6
Sept		354		Mr. J. D. Koelmeyer on do to P. S. Ponnasawmy Moody Cantaconum	13/66	"	"	"	"	"	6
Sept		355		Mr. G. Williams on do to Major A. Stevenson Magullee	12/234	"	"	"	"	"	6
Sept		356		W. H. Vaughan Esq. on do to the Sessions Judge Salem	14/127	"	"	"	"	1	"
Sept		357		Capt. D. D. Staig on do to Mrs. Lilly Graham Trevandrum Registering fee 4	12/181	"	"	"	"	5	"
Sept	"	—		By Estate of Capt. McCally Paid for a stamp affixed to the rect. of Rs. 90. 5.	13/226	"	"	"	"	1	"
Sept	"	—		By do of Mr. C. W. Page Paid for a do — do of Rs. 270	14/36	"	"	"	"	1	"
Sept	"	358		By do of Mr. C. Hewett Paid Assessment Bills as follows. on House situate in Hunters road No. 11 Vepery for 63 — 15.12. on do — do — No. 12 for " — 15.12.	12/238	"	"	"	31	8	"
Sept	"	359		By do of do Paid for a stamp affixed to Check No. 206 for Rs. 31.8.	do	"	"	"	"	1	"
Sept	"	—		By Bank of Madras Amt. sent thither this day for safe custody 90.5.	BM	"	"	"	360	5	"
Sept	"	—		By do of do Amt do — do — 270	do	"	"	"			
				Carried forward	"	"	"	"	450	8	6

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cas
					S. Rs	C. Rs	C. Rs
		Brought forward	"	"	"	"	488
1863							
Septr 4		To Balance of Cash on hand on the 3d Instant	"	"	"	"	488
Ent	"	To Bank of Madras Amt of Check No 207 in favor of the Secy & Treasr of the Bank of Madras or order	"	"	"	"	34
Ent	"	To do of do Amt of do No 208 in favor of Mesrs Trotter & Co or order	BB	"	"	"	65
Ent	"	To do of do Amt of do No 209 in favor of Mrs C. L. Johnson or order	do	"	"	"	35
Ent	"	To do of do Amt of do No 210 in favor of ~~Tiruvengadam~~ Tiruvengadam Moody or order	do	"	"	"	30
Ent	"	To Estate of Asst Apothy W. Lewis recd from the Pres y Paymr being the Amt Deposited on account of this Estate	13/227	"	"	"	54
Ent	"	To do of Revd T. H. Suter recd from Mesrs Arbuthnot & Co being the balance in their hands at the Credit of this Estate	13/3	"	"	"	450
Ent	"	To do of Mr H. Fox recd from Mr T. Houghton being the rent of Stabling situate in the Broadway for last month	13/209	"	"	"	257
							2

Carried forward

General for the Month of September 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	450	8	6
Septr.	3			By the Underment.d Estates Paid Messrs Arbuthnot & Co being the proportion of the Stamped Bills of Lading & Shipping Charges & Commission on a Parcel to the address of M. Hornidge Esq. East India Office London Shipped p Steamer Indiana as p Vr.							
Ht		360		D. C. Myers Esq.	14/129	"	"	"	1	8	"
Ht		361		G. T. Gutcher Esq.	14/3	"	"	"	1	8	"
					"	"	"	"	453	8	6
	"			By Balance of Cash on hand carried down	"	"	"	"	34	9	7
					"	"	"	"	488	2	1
Ht	4	362		By Estate of Lt. J. DeHavilland Paid Postage on letter to Messrs Edmund Jones & Co Rangoon Exchange	13/80	"	"	"	"	1	"
Ht	"			By do of Mr. H. Fox Paid Quit rent Bills as follows.							
		363		on House situate in Tyel Naick St. from 1 July /62 to 30 June /63 — 3.8							
		364		on do do in Vanamoll dos St. from do do 12.5							
		365		on do do in do from do do 4.10.8	13/209	"	"	"	8	15	1
Ht	"	366		By do of Revd. A. Johnson Paid Mrs C. L. Johnson being the Amt. of Intt. available to the Children of the decd. for the month of August last as p Vr.	13/105	"	"	"	30	"	"
Ht	"	367		By do of Mr. T. Pereira Paid Messrs Trotter & Co Undertakers for the Funeral of the deceased as p Vr.	12/259	"	"	"	35	"	"
Ht	"	368		By do of Mrs H. S. Farrau Paid Mr Coopiah Chitty being the propon of his claim for Rs 21.12 agt. this Estate as p Vr.	13/172	"	"	"	"	13	6
Ht	"	369		By do of Lt. Col. J. Smith Paid Nyrombee being the allowance bequeathed to her by the decds Will for last month as p Vr.	14/1	"	"	"	10	"	"
Ht	"	370		By do of Mrs P. Pharoah Paid Messrs Oakes & Co being in full of their claim agt. this Estate as p Vr.	13/222	"	"	"	5	12	"
Ht	"	371		By do of Mr H. Fox Paid ~~Teerovendram~~ Teruvengadam Moody being in full of his do for repairing & Whitewashing the two Houses belonging to this Estate in Popham's Broadway & at No. 37 Anderson St. as p Vr.	13/209	"	"	"	54	"	"
				Carried forward	"	"	"	"	144	9	7

Dr General Cash Account of the Administrator

Date		Folio	Deb.s & Fol.o of Estate's Account	Bank or other Shares.	Government Securities	Cash	
					S.r Rs	G.r Rs	G.r Rs
	Brought forward		"	"	"	"	488 2
						40 6	488 2
1863							
Sept.r 4	To Balance of Cash in hand on the 3.d Instant						34 4
Instt	" To Bank of Madras Amt of Check No 207 in favor of the Secy & Treas.r of the Bank of Madras or order						653
Instt	" To do of do Amt of do No 208 in favor of Mess.rs Inglis & Co or order						35
Instt	" To do of do Amt of do No 209 in favor of Mrs C. L. Johnson or order						30
Instt	" To do of do Amt of do No 210 in favor of ~~Veeravengadam~~ Tiruvengadam Moody or order						54
Instt	" To Estate of Asst Apothy W.m Lewis rec.d from the Coll.r of Cuddapah being the Amt Deposited on account of this Estate	13/227					450
Instt	" To do of Rev.d J. H. Sutter rec.d from Mess.rs Arbuthnot & Co being the balance in their hands at the Credit of this Estate	13/3					257 12
Instt	" To do of Mr H. Fox rec.d from Mr J. Houghton being the rent of Stabling situate in the Broadway for last month	13/209					28
	Carried forward						2298 2

General for the Month of September 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	450	8	6
Septr.	3			By the Underment.d Estates Paid Messrs Arbuthnot & Co. being the proportion of the Stamped Bills of Lading & Shipping Charges & Commission on a Parcel to the address of M. Hornidge Esq. East India Office London Shipped p Steamer Indiana as p Vr.							
Ht		360		D. C. Myers Esq.	14/129	"	"	"	1	8	"
Ht		361		G. T. Gutcher Esq.	14/3	"	"	"	1	8	"
					"	"	"	"	453	8	6
	"			By Balance of Cash on hand carried down	"	"	"	"	34	9	7
					"	"	"	" WS	488	2	1
Ht	4	362		By Estate of Lt. J. DeHavilland Paid Postage on letter to Messrs Edmund Jones & Co. Rangoon Exchange	13/80	"	"	"	"	1	"
Ht	"			By do of Mr. H. Fox Paid Quit rent Bills as follows.							
		363		on House situate in Tyel Naick St. from 1 July /62 to 30 June /63 — 3.8							
		364		on do do in Vanamoll dos St. from do do 12.5							
		365		on do do in do from do do 4.10.8	13/209	"	"	"	8	15	1
Ht	"	366		By do of Revd. A. Johnson Paid Mr. C. L. Johnson being the Amt. of Int. available to the Children of the decd for the month of August last as p Vr.	13/105	"	"	"	30	"	"
Ht	"	367		By do of Mr. T. Pereira Paid Messrs Trotter & Co. Undertakers for the Funeral of the deceased as p Vr.	12/259	"	"	"	35	"	"
Ht	"	368		By do of Mr. H. S. Farrau Paid Mr Coopiah Chitty being the propon of his claim for Rs 21.12 agt. this Estate as p Vr.	13/172	"	"	"	"	13	6
Ht	"	369		By do of Lt. Col. J. Smith Paid Nyrombee being the allowance bequeathed to her by the decd's Will for last month as p Vr.	14/1	"	"	"	10	"	"
Ht	"	370		By do of Mr. P. Pharoah Paid Messrs Oakes & Co. being in full of their claim agt. this Estate as p Vr.	13/222	"	"	"	5	12	"
Ht	"	371		By do of Mr. H. Fox Paid ~~Teerovendram~~ Teruvengadam Wr. Moody being in full of his do for repairing & Whitewashing the two Houses belonging to this Estate in Popham's Broadway & at No. 37 Anderson St. as p Vr.	13/209	"	"	"	54	"	"
				Carried forward	"	"	"	"	144	9	7

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sr Rs	C Rs	C Rs	A S
	Brought forward	"	"	"	"	929	8 10
		"	"	"	"	929	8 10
1863 Sept.	7 To Balance of Cash on hand on the 4th Instant	"	"	"	"	10	14
Sept	" To Estate of Mr H. Fox Recd from Store Sergt N. Spencer being the rent of House No 16 situate in Anderson Street belonging to this Estate for last month	13/209	"	"	"	12	"
Sept	" To do of Capt I. M. De C. Sinclair Recd from Messrs Arbuthnot & Co being the estimated value of the Articles reserved belonging to this Estate and delivered up to them	12/131	"	"	"	551	7
Sept	" To do of P. Valoyda Moody Recd from C. Veerasawmy Moody being in further part payment of the Principal & Interest due by him to this Estate	14/128	"	"	"	2	"
Sept	" To do of do Recd from Messrs R. P. Carr & Co being the Net Pro. of A/Sale dated 12 Augt/63 of the House No 27 situate in Thondroy Pillay St belonging to this Estate	do	"	"	"	951	10
	Carried forward	"	"	"	"	1527	15

General for the Month of September 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
						Sa. Rs.	C. Rs.	A.	P.
1863			Brought forward	"	"	"	1414	9	7
Sept. 4			By Estate of Revd. A. Johnson Paid for a stamp affixed to Check No 209 for Rs 30	13/105	"	"	1	"	"
Sept.			By do of Mr. J. Pereira Paid for a do No 208. for Rs 35	12/259	"	"	1	"	"
Sept.			By do of Capt. C. D Pogson Paid for a do No 207. for Rs 65.3.1	14/125	"	"	1	"	"
Sept.			By do of Mr. H. Fay Paid for a do No 210. for Rs 54	13/209	"	"	1	"	"
Sept.			By do of Revd. J. A. Suter Paid for a do to the Receipt of Rs 251.12.7	13/3	"	"	1	"	"
Sept.			By Bank of Madras Amt. sent further this day for Safe Custody	BM	"	"	708	4	2
Sept.		372	By Estate of Capt. C. D Pogson Paid for a Transfer receipt on the Officer in Charge of the Treasury at Malabar being the proportion of the claim of Hormusjee Rustomjee for Rs 71.4 -- agt. this Estate	65.3.1					
			Postage on this letter	-1-					
			Registry fee	-4- 14/125	"	"	65	8	1
					"	"	918	10	10
			By Balance of Cash on hand carried down		"	"	10	14	"
					"	"	929	8	10
						W.S.			
Sept.	7	373	By Estate of Lt. Col. J. Smith Paid Carapee being the Allowance bequeathed to her under the 3d Clause of the Deceased's Will as p Rs	14/1	"	"	3	"	"
			By the Undermentd Estate Paid Postages as follows						
Sept.		374	Mr C. M. Page on letter to the Civil Judge Cuddapah	14/36	"	"	1	"	"
Sept.		375	Revd Apothy J. Smith on do to the Joint Magistrate North Arcot Vellore	14/130	"	"	1	"	"
Sept.		376	Revd Wm Smith on do to the Officer in charge Ponnamallee	14/99	"	"			6
Sept.		377	Capt W. B. McCally on do to do Singasoogoor	13/236	"	"	1	"	"
Sept.			By Bank of Madras Amt. sent thither this day for safe Custody	BM	"	"	1503	1	"
Sept.			By Estate of Capt. J. M. Del. Sinclair Paid for a stamp affixed to the Receipt of Rs 551.7	12/131	"	"	1	"	"
Sept.			By do of P. Valoy da Moody Paid for a do do of Rs 951.10	14/128	"	"	1	"	"
			Carried forward		"	"	1506	6	6

Dr General Cash Account of the Administrator

Date.			Pd. C. Rs. for Estate Account.	Bank Shares.	Government Securities.	Cash.	
						S. Rs.	C. Rs.
1863							
Sept	7	To the Undermentd. Estates Recd. from the Secy & Treasr. of the Bank of Madras being the Interest due as follows.-					
Sept		Wm. E. Birch Rs 58975 @ 5 6/57 for Rs 500 from 28 Feb to 31 Augt 63	11/177	"	"	"	12 8
Sept		Wm. E. Braddock " 12982 @ " for " 500 do do	12/245	"	"	"	12 8
Sept		Capt W. Barwise " 22314 @ " for " 1000 do do 25					
		do " 41068 @ " for " 1,000 do do 25					
		do " 45596 @ " for " 1,000 do do 25					
		do " 13054 @ " for " 1,000 do do 25					
		do " 82919 @ " for " 1,000 do do 25					
Sept		Lt. J. Corley S.T.A. " 81717 @ " for " 500 do do 12.8	12/250	"	"	"	125 "
		do " 29689 @ " for " 2800 do do 70					
		do " 39784 @ " for " 500 do do 12.8					
		do " 8267 @ " for " 500 do do 12.8					
Sept.		Major P. Chambers for Mrs. Douglas " 81180 @ " for " 500 do do	14/42	"	"	"	107 8
Sept		do for Yg Dr. " 53332 @ " for " 500 do do 12.8	12/196	"	"	"	12 8
		do " 81181 @ " for " 500 do do 12.8					
Sept.		D. Campbell Esq. " 49256 @ " for " 1,000 do do 25	12/223	"	"	"	25 "
		do " 53327 @ " for " 500 do do 12.8					
		do " 72607 @ " for " 1,000 do do 25					
		do " 70514 @ " for " 1,000 do do 25					
		do " 72944 @ " for " 1,000 do do 25					
		do " 73597 @ " for " 1,000 do do 25					
		do " 4961 @ " for " 500 do do 12.8					
		do " 70809 @ " for " 1,000 do do 25					
Sept.		Lieut. S. B. Cofferat. 19718 @ " for " 1,500 do do	14/48	"	"	"	175 "
Sept		2d Wm. H. Clarke " 12714 @ " for " 500 do do	14/131	"	"	"	37 8
		Mrs. Lt. D'Cruchellan S.T.A. 44732 @ " for " 5,000 do do 125	12/160	"	"	"	12 8
		do " 44731 @ " for " 2,500 do do 62.8					
		do " 44733 @ " for " 2,000 do do 50					
		do " 44734 @ " for " 2,000 do do 50					
		do " 67162 @ " for " 1,000 do do 25					
		do " 74397 @ " for " 800 do do 20					
		do " 19166 @ " for " 600 do do 15					
		Carried forward	347-8	"	"	"	2,047 12

General for the Month of September 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pd. & Pble. of Estate Account.	Bank or other Shares.	Government Securities.		Cash.		
						Sa. Rs.	C. Rs.	C. Rs.	A.	P.
			Brought forward	"	"	"	"	1,506	6	6
1863										
Sept.	7		By the Government Estates Paid Income tax the Int							
			per only P. Notes @ 3 p Cent							
Sub			Mrs E. Wirsley ——— on Rs 12 8 ———	11/177	"	"	"	5	6	
Sub			Mrs E. Braddock ——— on " 12 8 ———	12/245	"	"	"	5	6	
Sub			Capt R. Barwise ——— on " 125 ———	12/250	"	"	"	5	3 12	
Sub			H. J. Corley S J A. ——— on " 107 8 ———	14/42	"	"	"	5	8 8	
Sub			Major & Chambers for 2d Qr. on " 12 8 ———	12/196	"	"	"	5	6	
Sub			do ——— for 4th Qr. on " 25 ———	12/223	"	"	"	5	12	
Sub			D Campbell Esq ——— on " 175 ———	14/48	"	"	"	5	5 4	
Sub			Capt J P Cosserat ——— on " 37 8 ———	14/131	"	"	"	5	1 2	
Sub			Dr. Mr R. Clarke ——— on " 12 8 ———	12/160	"	"	"	5	6	
Sub			Mr G. D'Castellas S J A. ——— on " 145 ———	14/50	"	"	"	5	34 5	
Sub			Mr C. Cromgoole ——— on " 25 ———	12/176	"	"	"	5	12	
Sub			Capt W. P. Caverey ——— on " 12 8 ———	14/132	"	"	"	5	6	
Sub			Dr Col. C. Edwards for Sarhaby on " 12 8 ———	14/30	"	"	"	5	6	
Sub			Mrs Ann Eglan ——— on " 12 8 ———	11/181	"	"	"	5	6	
Sub			Mr R. Fox ——— on 250 ———	13/209	"	"	"	5	7 8	
Sub			Mr C. G. Fallowfield Esq for J. F. on " 50 ———	12/98	"	"	"	5	1 8	
Sub			Capt C. Fullarton ——— on " 12 8 ———	12/215	"	"	"	5	6	
Sub			J. R. Gordon Esq for J. R. G. on " 25 ———	13/26	"	"	"	5	12	
Sub			do ——— for J. C. G. on " 25 ———	12/216	"	"	"	5	12	
Sub			do ——— for H. F. G. on " 25 ———	12/178	"	"	"	5	12	
Sub			do ——— for W. R. G. on " 25 ———	12/217	"	"	"	5	12	
Sub			Mr J. Goodmund ——— on " 12 8 ———	14/24	"	"	"	5	6	
Sub			Mr J. C. Gay ——— on " 12 8 ———	~~12/120~~ 13/120	"	"	"	5	6	
Sub			R. Horsley Esq ——— on " 12 8 ———	12/23	"	"	"	5	6	
Sub			Dr Col. F. W. Hawes ——— on " 62 8 ———	13/72	"	"	"	5	1 14	
Sub			Mr W. Kitchen ——— on " 37 8 ———	13/95	"	"	"	5	1 2	
Sub			Surgn Major Dr Heath ——— on " 75 ——— ch ℔ 3 ———		"	"	"			
Sub			do ——— on " 75 ——— c 3 ℔ 2 4 ———	12/130	"	"	"	5	5 4	
			do ——— on " 25 ——— c do ———	14/27	"	"	"	5	12	
Sub			Capt J. M. Johnstone ——— on " 12 8 ———	14/133	"	"	"	5	6	
Sub			Sawar Singh ——— on " 125 ———	12/208	"	"	"	5	3 12	
Sub			Dr Col J. Johnstone ———							
			Carried forward	"	"	"	"	1584	12	6

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sr Rs	C Rs	C Rs	A
1863		Brought forward 347.8	"	"	"	"	2,047	15
Septr	7	Mr G. D'Castellas S.T.A. No 5233 of 56/57 for Rs 1000 from 28 Feby to 31 Aug 63 25						
		do 69034 of " for 5,000 do do 125						
		do 20180 of " for 3000 do do 75						
		do 69878 of " for 1000 do do 25						
		do 70445 of " for 2000 do do 50						
		do 70443 of " for 1,000 do do 25						
		do 70442 of " for 1,000 do do 25						
		do 70441 of " for 1,000 do do 25						
		do 25821 of " for 1000 do do 25						
		do 41664 of " for 500 do do 12.8						
		do 41665 of " for 500 do do 12.8						
		do 41693 of " for 500 do do 12.8						
		do 55656 of " for 4200 do do 105						
		do 38596 of " for 3,000 do do 75						
		do 67545 of " for 1,200 do do 30						
		do 67544 of " for 500 do do 12.8						
		do 85031 of " for 1,000 do do 25						
		do 85032 of " for 1,000 do do 25						
		do 21966 of " for 1,000 do do 25						
		do 31229 of " for 1,000 do do 25						
		do 1573 of " for 1,500 do do 37.8	14/50	"	"	"	1,145	"
Intd		Mr C. Bromgoole 38805 of " for 1,000 do do	12/176	"	"	"	25	"
Intd		Capt W. P. Devereux 19926 of " for 500 do do	14/132	"	"	"	12	8
Intd		Lt Col E. Edwards for Sarkaby 46414 of " for 500 do do	14/30	"	"	"	12	8
Intd		Mrs Ann Eglan 82312 of " for 500 do do	11/181	"	"	"	12	8
Intd		Mr H. Fox 5751 of 17831 of for 5000 do do 125						
		do 5752 of " for 1000 do do 25						
		do 5753 of " for 1000 do do 25						
		do 5754 of " for 1000 do do 25						
		do 5755 of " for 1000 do do 25						
		do 5756 of " for 1000 do do 25						
Intd		W. C. G. Fallowfield Esq for I.F. 83645 of " for 1000 do do 25	13/209	"	"	"	250	"
		do 83646 of " for 1000 do do 25	12/98	"	"	"	50	"
		Carried forward	"	"	"	"	3,555	7

General for the Month of September 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.			
							Sa. Rs.	C. Rs.	C. Rs.	A. P.
1863			Brought forward	"	"	"	"	"	1,584	12 6
Sept. 7			A/st Surg. Lly Johnson on Rs 75	12/188	"	"	"	"	2	4 "
Sept.			Revd A. Johnson on 12.8	13/105	"	"	"	"	"	6 "
Sept.			Mr J. D. Roelmeyer on 37.8	13/66	"	"	"	"	1	2 "
Sept.			Vety Surg: M. W. Lloyd for Mrs Clark on 12.8	12/172	"	"	"	"	"	6 "
Sept.			Capt J. Mackintosh for Mr on 12.8	14/46	"	"	"	"	"	6 "
Sept.			Lieut R. Mullingun for Mrs Kirwin on 12.8	14/134	"	"	"	"	"	6 "
Sept.			Mr M. McDowell for Miss Strange on 27.8	13/47	"	"	"	"	"	13 "
Sept.			do for Walker on 12.8	13/73.	"	"	"	"	"	6 "
Sept.			do SJA on 730	14/47	"	"	"	"	21	14 "
Sept.			Mr M. McDowell on 362.8	13/210	"	"	"	"	10	14 "
Sept.			Lt D. Mackechnie for Miss M. & M. on 25	12/255	"	"	"	"	"	12 "
Sept.			M. Meuth Esq on 37.8	13/104	"	"	"	"	1	2 "
Sept.			Lt W. R. Mills on 17.8	14/135	"	"	"	"	"	8 "
Sept.			Major H. Montgomery on 12.8	13/75	"	"	"	"	"	6 "
Sept.			Lt Col. J. Macpherson on 100	13/30	"	"	"	"	3	" "
Sept.			Lt G. A. Mottet on 25	12/218	"	"	"	"	"	12 "
Sept.			Lt C. M. Balfied on 25	13/98	"	"	"	"	"	12 "
Sept.			Mr P. Loughlin on 12.8	11/257	"	"	"	"	"	6 "
Sept.			Capt D. Metcalfe on 37.8	13/187	"	"	"	"	1	2 "
Sept.			Vety Surg: J. S. Parker on 362.8	14/2.	"	"	"	"	10	14 "
Sept.			Capt J. M. J. Reilly on 25	14/25	"	"	"	"	"	12 "
Sept.			Capt W. Remington on 75	12/139	"	"	"	"	2	4 "
Sept.			Pens: Serjt Major G. Smith for Wm Son 12.8	11/310	"	"	"	"	"	6 "
Sept.			do for G. S. on 12.8	11/311	"	"	"	"	"	6 "
Sept.			Dr W. Serjt J. Scott for Child: on 25	12/206	"	"	"	"	"	12 "
Sept.			Capt La B. Shekelin for C. L. on 12.8	13/45	"	"	"	"	"	6 "
Sept.			Lt Col. Wm. Stewart on 12.8	14/26	"	"	"	"	"	6 "
Sept.			Mr G. Sherriman on 277.8	12/166	"	"	"	"	8	4 "
Sept.			Capt D. D. Stacy on 75	14/137	"	"	"	"	2	4 "
Sept.			Capt J. D. Sinclair on 82.8	14/138	"	"	"	"	2	7 "
Sept.			Revd J. H. Suter on 25	13/3	"	"	"	"	"	12 "
Sept.			C. M. Seed Esq on 1,062.8	14/123	"	"	"	"	31	14 "
Sept.			J. Thompson Esq Asst on 25	12/246	"	"	"	"	"	12 "
			Carried forward	"	"	"	"	"	1694	12 6

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash
					Sa Rs	C. Rs	C. Rs
1863		Brought forward	"	"	"	"	3,555
Sept	7	Capt C. Fullarton — No. 25728 of 56/57 for Rs 500 from 28 Feb to 31 Aug/63	12/215	"	"	"	12 8
Sept		I. R. Gordon Esq for I. A. G. — " 71906 of " — for 1000 — do — do	13/26	"	"	"	25
Sept		— do — for I. V. G. — " 82926 of " — for 1000 — do — do	12/216	"	"	"	25
Sept		— do — for H. F. G. — " 35784 of " — for 1000 — do — do	12/178	"	"	"	25
Sept		— do — for I. W. R. G. — " 35783 of " — for 1000 — do — do	12/217	"	"	"	25
Sept		Mr I. Godmund — " 46415 of " — for 500 — do — do	14/24	"	"	"	12 8
Sept		Mr I. C. Gay — " 15282 of " — for 500 — do — do	13/120 ~~12/210~~	"	"	"	12 8
Sept		R. Horsley Esqr — " 84526 of " — for 500 — do — do	12/23	"	"	"	12 8
Sept		Lt Col. F. W. Hands — " 38798 of " — for 1000 — do — do 25					
		— do — " 38799 of " — for 1000 — do — do 25					
		— do — " 53333 of " — for 500 — do — do 12.8	13/72	"	"	"	62 8
Sept		Mr M. Hitchen — " 66976 of " — for 500 — do — do 12.8					
		— do — " 83647 of " — for 1000 — do — do 25	13/95	"	"	"	37 8
Sept		Surgt Major I. A. Horak — " 25104 of " — for 2000 from 31 Aug/62 do 100					
		— do — " 47175 of " — for 1000 from do — do 50	12/130	"	"	"	150
Sept		Capt I. M. Johnston — " 53331 of " — for 500 from 28 Feby — do 12.8					
		— do — " 85373 of " — for 500 — do — do 12.8	14/27	"	"	"	25
Sept		Jawar Singh — " 46412 of " — for 500 — do — do	14/133	"	"	"	12 8
Sept		Lt Col. I. Johnston — " 40374 of " — for 2,000 — do — do 50					
		— do — " 58196 of " — for 1,000 — do — do 25					
		— do — " 58197 of " — for 1,000 — do — do 25					
		— do — " 58201 of " — for 500 — do — do 12.8					
		— do — " 19166 of " — for 500 — do — do 12.8	12/208	"	"	"	125
Sept		Asst Surgt S. G. Johnson — " 17919 of " — for 3000 — do — do	12/188	"	"	"	75
Sept		Revd A. Johnson — " 51994 of " — for 500 — do — do	13/105	"	"	"	12 8
Sept		Mr I. D. Koelmeyer — " 20533 of " — for 500 — do — do 12.8					
		— do — " 5345 of " — for 1000 — do — do 25	13/66	"	"	"	37 8
Sept		Vety Surgt M. W. Lloyd for Mrs Jane Clerk — " 75380 of " — for 500 — do — do	12/172	"	"	"	12 8
Sept		Capt I. McKintosh for C. M. — " 81718 of " — for 500 — do — do	14/46	"	"	"	12 8
Sept		Condr R. Mullingun for Next of Kin — " 85620 of " — for 500 — do — do	14/134	"	"	"	12 8
Sept		Mr M. McDowell for Miss Strange — " 19103 of " — for 1,100 — do — do	13/47	"	"	"	27 8
Sept		— do — for Walter — " 19253 of " — for 500 — do — do	13/73	"	"	"	12 8
		Carried forward	"	"	"	"	4,320 7

General for the Month of September 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
						Sa. Rs.	G. Rs.	G. Rs.	A. P.
1863			Brought forward	"	"	"	"	1,694	12 6
Sept.	7		By Lieut Lt. L. Villiers a Rs 50. a	12/122	"	"	"	✓ 1	8 .
Do			Capt J. A. Bosher a 12-8	12/184	"	"	"	✓ .	6 .
Do			Capt: R. Broughton a 25	12/222	"	"	"	✓ "	12 "
Do			Mrs J. Xavier a 25	13/119	"	"	"	✓ "	12 .
Do			do SJA a 362-8	13/1	"	"	"	✓ 10	14 .
Do			By Bank of Madras Bnk sent further this day for safe Custody	√BM	"	"	"	✓ 6,534	14 .
			Carried forward		"	"	"	8,243	14 6

Dr General Cash Account of the Administrator

Date.			Deposits in Trust of Estate & Accumt.	Bank or other Shares.	Government Securities	Cash.
						$ R$ ¢ R$ ¢ R$ ¢
1863						
Sept.	7	Brought forward	"	"	"	4,320 7
Do.		Wm McDowell S.T.A. No 17774 of 56 Sh. for Rs 1000 from 28 Feb. to 31 Aug. @ 3 25				
		do " 17775 " " for 1,000 do do 25				
		do " 19105 " " for 800 do do 20				
		do " 19252 " " for 500 do do 12.8				
		do " 19104 " " for 900 do do 22.8				
		do " 14152 " " for 3,000 do do 75				
		do " 49351 " " for 5,000 do do 125				
		do " 72996 " " for 1,500 do do 37.8				
		do " 70824 " " for 1,000 do do 25				
		do " 70825 " " for 1,000 do do 25				
		do " 70826 " " for 1,000 do do 25				
		do " 59078 " " for 1,000 do do 25				
		do " 47017 " " for 1,000 do do 25				
		do " 35944 " " for 1,000 do do 25				
		do " 35945 " " for 1,000 do do 25				
		do " 23131 " " for 1,000 do do 25				
		do " 46432 " " for 3,000 do do 75				
		do " 66975 " " for 500 do do 12.8				
		do " 68004 " " for 1,000 do do 25				
		do " 74982 " " for 1,000 do do 25				
		do " 84178 " " for 1,000 do do 25				
		Mr Wm McDowell 82123 " " for 1,000 do do 25			4/47 " " " 5	730
		do 84019 " " for 1,000 do do 25				
		do 70107 " " for 1,000 do do 25				
		do 67693 " " for 3,000 do do 75				
		do 17778 " " for 1,000 do do 25				
		do 19257 " " for 1,000 do do 25				
		do 36854 " " for 1,500 do do 37.8				
		do 68985 " " for 2,000 do do 50				
		do 85356 " " for 1,000 do do 25				
		do 17920 " " for 2000 do do 50			13/210 " " " 6	362 8
		Carried forward	"	"	"	5,412 15

General for the Month of September 1863 Cr.

Date	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Fo. of Estate Account.	Bank or other Shares.	Government Securities.		Cash.		
						Sa. Rs	C. Rs	C. Rs	A.	P.
			Brought forward	"	"	"	"	8243	14	6

Carried forward " " " " 8243 14 6

Dr General Cash Account of the Administrator

Date.			N.O. & Ches. & Estate's Account	Bank or other Shares.	Government Securities	Cash.	
1863						$ R$	¢ R$	¢ R$	¢
Sept		Brought forward	"	"	"	"	5,412	15
Sept	7	Lt C. McKenzie for Miss M. J. W. M. #24,701 & 56/57 for R1000 from 28 Feb 63	12/255	"	"	"	25	"
		W. Merth Log 19165 f " for 500 d. d. 12.8						
		do 53328 f " for 500 do d. 12.8						
		do 62393 f " for 500 do d. 12.8						
Sept		Lt W. R. Mills 84982 f " for 700 do d. 12.8	13/104	"	"	✓	37	8
Sept		Major A Montgomery 79283 f " for 700 do do	14/135	"	"	✓	17	8
Sept		Lt Col J. McPherson 38808 f " for 500 do do	13/75	"	"	✓	12	8
		do 38809 f " for 1000 do d. 25						
		do 5232 f " for 1000 do d. 25						
		do 21250 f " for 1000 do d. 25						
Sept		Lt G A Mottet 35955 f " for 1000 do do	13/30	"	"	✓	100	"
Sept		Lt C M. Walker 70808 f " for 1000 do do	12/218	"	"	✓	25	"
Sept		Mr P. O Loughlin 66974 f " for 500 do do	13/98	"	"	✓	25	"
Sept		Capt C. Metcalfe 80577 f " for 1000 do do	11/257	"	"	✓	12	8
		do 41661 f " for 500 do d. 12.8						
Sept		Vety Surg J. S. Parker 5234 f " for 1000 do do	13/187	"	"	✓	37	8
		do 61736 f " for 500 do d. 12.8						
		do 61737 f " for 500 do d. 12.8						
		do 46277 f " for 1000 do d. 25						
		do 46273 f " for 1000 do d. 25						
		do 21306 f " for 3000 do d. 75						
		do 86027 f " for 1000 do d. 25						
		do 67695 f " for 2000 do d. 50						
		do 70447 f " for 1000 do d. 25						
		do 19447 f " for 500 do d. 12.8						
		do 83647 f " for 1000 do d. 25						
		do 83643 f " for 1000 do d. 25						
		do 83644 f " for 1000 do d. 25						
Sept		Capt J. M. J. Reilly 21249 f " for 1000 do do	14/2	"	"	✓	362	8
Sept		Capt W. S Remington 14729 f " for 3000 do do	14/25	"	"	✓	25	"
Sept		Pens Corp Major Smith for M. S 8226 f " for 500 do do	12/139	"	"	✓	75	"
Sept		do for G. S. 8225 f " for 500 do do	11/310	"	"	✓	12	8
Sept		Dr Mr Sergt J. Scott for Child 21248 f " for 1000 do do	11/311	"	"	✓	12	8
			12/206	"	"	✓	12	8
		Carried forward	"	"	"	✓	25	"
							6217	15

General for the Month of September 1863 Cr

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.		Cash.		
						Sa. Rs.	C. Rs.	C. Rs.	A.	P.
			Brought forward	"	"	"	"	8,243	14	6
			Carried forward.	"	"	"	"	8,243	14	6

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sr Rs	C Rs	C Rs	A
1863		Brought forward					6,217	15
Sept	7	Capt E. B. Stehelin for E. S. No 79286 of 56/57 for Rs 500 from 28 Feb to 31 Augt/63	13/45				12	8
Sept		Lt Col. M. Stewart — 79285 of — for 500 — do — do	14/26				12	8
Sept		Mr G. Sherriman — 13657 of — for 3,000 — do — do 75						
		do — 40599 of — for 1300 — do — do 32.8						
		do — 5784 of — for 500 — do — do 12.8						
		do — 5977 of — for 800 — do — do 20						
		do — 53330 of — for 500 — do — do 12.8						
		do — 19179 of — for 5,000 — do — do 125	12/166				277	8
Sept		Capt C. C. Staig — 13117 of — for 1,500 — do — do 37.8						
		do — 85967 of — for 1,500 — do — do 37.8	14/137				75	
Sept		Capt J. D. C. Sinclair — 83648 of — for 1,000 — do — do 25						
		do — 25085 of — for 800 — do — do 20						
		do — 47015 of — for 1,000 — do — do 25						
		do — 17219 of — for 500 — do — do 12.8	14/138				82	8
Sept		Revd J. A. Suter — 55164 of — for 1,000 — do — do	13/3				25	
Sept		C. M. Teed Esqr — 6381 of 59342 of — for 5000 — do — do 125						
		do — 82187 of — for 2000 — do — do 50						
		do — 19188 of — for 3000 — do — do 75						
		do — 29716 of — for 2500 — do — do 62.8						
		do — 29718 of — for 2,000 — do — do 50						
		do — 44586 of — for 1500 — do — do 37.8						
		do — 58161 of — for 1600 — do — do 40						
		do — 58164 of — for 1000 — do — do 25						
		do — 75651 of — for 700 — do — do 17.8						
		do — 85479 of — for 1200 — do — do 30						
		do — 85480 of — for 1000 — do — do 25						
		do — 22092 of — for 2000 — do — do 50						
		do — 31785 of — for 2000 — do — do 50						
		do — 60152 of — for 1000 — do — do 25						
		do — 60153 of — for 1000 — do — do 25						
		do — 60148 of — for 1000 — do — do 25						
		do — 67482 of — for 2000 — do — do 50						
		do — 35874 of — for 500 — do — do 12.8						
		Carried forward 775					6702	15

General for the Month of September 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pd. & Rec'd. of Estate Account.	Bank or other Shares.	Government Securities.		Cash.	
						Sa. Rs.	C. Rs.	C. Rs.	A. P.
			Brought forward	"	"	"	"	8243 14	6

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
1863		Bal forward 775	"	"	"	"	6,702	15
Sept	7	C. M. Teed Esq No 35875 of 56/7 for Rs 500 from 28 Feb to 31 Aug 63 12.8						
		do " 35876 of " for 500 do do 12.8						
		do " 35877 of " for 500 do do 12.8						
		do " 9100 of " for 500 do do 12.8						
		do " 83649 of " for 1000 do do 25						
		do " 83650 of " for 1000 do do 25						
		do 1899 of 24042 of " for 2500 do do 62.8						
		do " 6067 of 35595 of " for 5000 do do 125	14/123	"	"	"	1,062	8
Sept		I Thompson Esq Jr " 71907 of " for 1000 do do	12/246	"	"	"	25	"
Sept		Lt Col. I. Villiers " 18465 of " for 2000 do do	12/122	"	"	"	50	"
Sept		Capt I. H. Vosper " 81714 of " for 500 do do	12/184	"	"	"	12	8
Sept		Capt N. Wroughton " 21247 of " for 1,000 do do	12/222	"	"	"	25	"
Sept		Mr I. Xavier 3084 of 41158 of " for 1,000 do do	13/119	"	"	"	25	"
Sept		do S T A " 8226 of " for 500 do do 12.8						
		do " 8227 of " for 500 do do 12.8						
		do " 8228 of " for 500 do do 12.8						
		do " 8229 of " for 500 do do 12.8						
		do " 8230 of " for 500 do do 12.8						
		do " 42417 of " for 5000 do do 125						
		do " 46627 of " for 5000 do do 125						
		do " 70821 of " for 1000 do do 25						
		do " 70810 of " for 1000 do do 25	13/1	"	"	"	362	8
			"	"	"	"	8265	7
	8	To Balance of Cash on hand on the 7 Instant	"	"	"	"	21	8
Sept	"	To Estate of Mr H Fox Recd from Mr I. Croker being the rent of House No 10 situate in Stringer St for last month	13/232	"	"	"	30	"
Sept	"	To do of do Recd from Mr Murdock being do do situate in Old Jail St for do	do	"	"	"	40	"
Sept	"	To do of do Recd from Mr C M Pereyra being do do No 5 situate in Sembodoss St from 19 to 31 Augt last	do	"	"	"	13	"
		Carried forward	"	"	"	"	104	8

General for the Month of September 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pol. & Pbs. of Estate Account.	Bank or other Shares.	Government Securities.		Cash.		
						Sa. Rs.	Co. Rs.	Co. Rs.	A.	P.
1863			Brought forward	"	"	"	"	8243	14	6
Sept.	7		By Balance of Cash on hand carried down	"	"	"	"	21	8	6

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
1863		Brought forward	"	"	"	"	104	8 6
Sept. Ent.	8	To Bank of Madras Amt of Check No 211 in favor of Mrs J A Coleman or order	BB	"	"	"	60	"
Ent.	"	To do of do recd from the Secy & Treasr of the Bank of Madras the Underment. G P. Note for the purpose of distribution vt Asst Surgn S G Johnson No 17919 of 56/57 for	B III	"	"	3,000	"	"
Ent.	"	To Estate of Asst Surgn S G Johnson Amt transfd from the Estate of Mr M McDowell for the Sale of the follow G P Note No 17919 of 56/57 for — Rs 3,000 — Int from 31 Augt to 8 Sept/63 being 8 days @ 5 p Ct — 3.5.4 Less Income tax @ 3 p Cent — 1 — 3.4.4 — 3,003.4.4 Add Premn @ 9 p Cent — 270 —	12/188	"	"	"	3,273	4 4
Ent.	"	To Estate of Mr M McDowell Amt Principal of the follow G P. Note purchased by transfer vt No 17919 of 56/57 for	13/218	"	"	3,000	"	"
		Carried forward	"	"	"	6,000	3,437	12

General for the Month of September 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forward	"	"	"	"	"	8	6
Sept	8	382		By Estate of Mr J. Whelpdale Paid Postage on letter from Mr A. Whelpdale Perambore being insufficiently stamped as ¢ V.	13/94	"	"	"	"	1	"
Sept	"	383		By do of Dinsaw Sunjee Panday Paid Lazaar, Peon Batta for conveying a letter to Streeman Pillay at Calladepettah Six Miles from Madras as ¢ V.	14/39	"	"	"	"	2	6
Sept	"	384		By do of Mr M. McDowell Paid Mrs J. A. Coleman being the Amt. forthcoming to her under the provisions of the Deceased's Will for last month as ¢ V.	13/231	"	"	"	60	"	"
Sept	"	385		By do of Mr J. Braps Paid Chinnapen being his wages as a Gardener attached to the two Gardens at Guindy belonging to this Estate for last month as ¢ V.	13/102	"	"	"	4	"	"
Sept	"	—		By do of Mr A. Fox Paid for a stamp affixed to the rect. of Rs 30	13/232	"	"	"	"	1	"
Sept		—		By do of do Paid for a do — do to the rect. of Rs 40	do	"	"	"	"	1	"
Sept	"	—		By do of Mr M. McDowell Paid for a do to Check No 211 for Rs 60	13/231	"	"	"	"	1	"
Sept	"			By do of Mr M. McDowell Amt transfd to the Estate of Asst Surgn S. G. Johnson for the purchase of the follows G. P. Note viz. No 17919 of 56/57 for Rs 3,000 — Int from 31 Augt to 8 Sept/63 being 8 days a 5 ¢ Cent 3.5.4 Less Income tax a 3 ¢ Cent 1. 3.4.4 3,003.4.4 Add Premm a 9 ¢ Cent 270 —	13/210	"	"	"	3,273	4	4
Sept	"			By do of Asst Surgn S. G. Johnson Amt Principal of the follows G. P. Note sold by transfer viz No 17919 of 56/57 for	12/188	"	"	3,000	"	"	"
Sept	"			By Bank of Madras Amt of the follows G. P. N. sent thither this day for safe Custody Mr M. McDowell No 17919 of 56/57 for	BM	"	"	3,000	"	"	"
				Carried forward	"	"	"	6,000	3,338	3	4

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
		Brought forward	"	"	"	6,000	3,437	12
			"	"	"	6,000	3,437	12
1863 Sept	9	To Balance of Cash on hand on the 8 Instant	"	"	"	"	99	9
Sept	"	To Estate of Mr H Fox Recd from Dr H. Montgomery thro' the Madras Bank being the Rent of House situate in Poonamalle road for last month	13/232	"	"	"	130	"
Sept	"	To Bank of Madras Amt of Check No 212 to the Credit of Govt	BB	"	"	"	80	"
Sept	"	To do-of-do Amt of do No 213 in favor of Kissonchend Sobachund or order	do	"	"	"	184	9
	"	To the Underment Estates Amt transfd from the Estate of C. M. Teed Esq being Int @ 5 p Cent accrued due on the Amount of Messrs Williamson & Co unpaid A/Sale as follows.						
Sept		Mr P. Pharoah						
		Amt of A/Sale dated 22nd Nov/61 — 2161-10-4						
		Int thereon from 22 Jany/62 to the 25 Oct/62 being 9 Mos & 3 days @ 5 p Cent — 81-15-1						
		2243-9-5						
		Amt Recd from Messrs Williamson & Co & Credited in acct of the 25 Oct/62 — 1500--						
		743-9-5						
		Int on Rs 661-10-4 balance of Principal from 25 Oct 1862 to 29 July/63 being 9 Mos & 4 ds @ 5 p Cent — 25-3-						
		768-12-5						
		Amt Credited by transfer on the 29 July/63 — 661-10-4	13/222	"	"	"	107	2
Sept		Mr J. Sabine						
		Amt of A/Sale dated 19 June/61 — 421-8-4						
		Int thereon from 19 Augt/61 to the 29 July/63 being 1 Year 11 Mos & 10 days @ 5 p Cent — 40-15-8						
		462-8-						
		Amt Credited by transfer on the 29 July/63 — 421-8-4	14/136	"	"	"	40	15
		Carried forward	"	"	"	"	642	5

General for the Month of September 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forward	"	"	"	6,000	3,338	3	4
Sept	8			By Balance of Cash on hand carried down	"	"	"	"	99	9	6
					"	"	"	6,000	3437	12	10
Sept	9	386		By Estate of Sr. C. M. Halhed Paid Postage on letter to Messrs Gordon Stuart & Co Calcutta	13/98	"	"	"	"	1	"
Sept	"	—		By Bank of Madras Amt. sent thither this day for safe Custody	B.M.	"	"	"	130	"	"
Sept	"	—		By Estate of Mr H. Fox Paid for a stamp affixed to the rect of Rs. 130	13/232	"	"	"	"	1	"
Sept	"	387		By do of I. Moonesawmy Amt. Deposited in the Bank of Madras under Rule III Clause III of the Rules for the Office & Duties of the Admor General	11/273	"	"	"	80	"	10
Sept	"	388		By do of M. H. Beahan Esqr Paid Bomanjee Parsee thro' Kissouchund Sobachund being in full of his claim agt this Estate as p Vr	13/212	"	"	"	63	7	3
Sept	"	389		By do of do Paid Dinshaw & Pestonjee thro do do being in full of their claim agt do as p Vr	do	"	"	"	117	12	1
Sept	"	390		By do of do Paid Dadabhoy Hormasjee thro' do do being in full of his claim agt do as p Vr	do	"	"	"	3	6	6
Sept	"	—		By do of I. Moonesawmy Paid for a stamp affixed to check No 212 for Rs. 80 " 10	13/220	"	"	"	"	1	"
Sept	"			By do of M. H. Beahan Esq Paid for a do No 213 for Rs 184-9-10	13/212	"	"	"	"	1	"
Sept	"			By do of C. M. Teed Esq Amt. transfd to the Underment. Estates being Int @ 5 p Cent accrued due on the Amt of Messrs Williamson & Co unpaid A/Sale as follows.-							
				Mrs P. Pharoah - Amt of A/Sale dated 22d Novr/61 Rs 2161-10-4							
				Int thereon from 22 Jan & Mo Augt to 25 Oct/62 being 9 Mos & 3 ds @ 5%	81-15-1						
					2243-9-5						
				Amt recd from Messrs Williamson & Co & Credited in Acct on the 25 Oct/62	1500-"-"						
					743-9-5						
				Int on Rs 661-10-4 balance of Princl from 25 Oct/62 to 29 July/63 being 9 Mos & 4 ds @ 5 p Cent	25-3-"						
					768-12-5						
				Amt Credited by transfer on the 29 July/63	661-10-4						
				Carried forward	107-2-1	"	"	"	"	394	14	8

Dr General Cash Account of the Administrator

Date.			Ref. to Folio of Estate Account	Bank or other Shares.	Government Securities.	Cash.	
						S. Rs	G. Rs
		Brought forward	"	"	"	"	642 5
			"	"	"	"	642 5
Sept. 10	To Balance of Cash on hand on the 9 Instant						99 5
"	To Bank of Madras Amt. of Check No 214 in favor of Messrs Smith Coleman & Palmers		BB	"	"	"	1,500 "
		Carried forward		"	"	"	1599 5

General for the Month of September 1863 Cr.

Date		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pol. & Sola. of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
								Sa. Rs	C. Rs	C. Rs	A.	P.
1863				Brought forward 107-2-1	"	"	"	"	394	14	8
Sept	9			Mr I Sabine Amt of A/Sale dated 19 June/61 421-8-4							
				Int from 19 Dec/61 to the 29 July/63 being 1 Yrs							
				11 Mos & 10 days @ 5 P Cent							
				40-15-8							
				462-8-							
				Amt Credited by transfer on the 29 July/63 421-8-4 40-15-8	14/123	"	"	"	√	148	1	9
					"	"	"	"		543	"	5
	"			By Balance of Cash on hand carried down	"	"	"	"		99	5	6
					"	"	"	"	107	642	5	11
Oct	10	391		By Estate of Mr J. Brass Paid Messrs Coleman Smith & Balman being in full of the claim of the 3rd Branch Madras Mutual Benefit Fund agt this Estate as P Voc	13/102	"	"	"	√	1500	"	"
Oct	"	—		By do of do Paid for a stamp affixed to Check No 214 for Rs 1500	do	"	"	"	√	"	1	"
Oct	"	392		By do of Soobamah Paid Messrs R. P. Carr & Co their Comm on Rs 800. being the value of Jewellery belonging to this Estate withdrawn @ 1 P Cent						8	"	"
				By do of do Paid do do on Rs 1200 being the value of the House belonging to do @ do 12								
				By do of do Paid do for Advertisement & Sundry Charges &c incurred on the Sale of the House stopped	13-14-	14/53	"	"	√	33	14	"
Oct	"	393		By do of Capt J. Del Sinclair Paid the hire of 2 Coolies to convey a Wooden box cont Pictures & a parcel to Messrs Arbuthnot & Co		14/138	"	"	√	"	2	"
Oct	"	394		By do of Capt C. Pogson remitted to Nuseerwanjee Bomanjee by a Non-transferable privilege remittance on the Officer in Charge of the Malabar Treasury	10-4-2	"	"	"				
				Postage on this Letter	"	1	"					
				Registry fee	"	4	"	14/125	√	10	9	2
				Carried forward	"	"	"	"		1544	10	2

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sr. Rs.	C. Rs.	C. Rs.	A
		Brought forward	"	"	"	"	1,599	5
			"	"	"	"	1,599	5
1863								
Sept	11	To Balance of Cash on hand on the 10 Instant	"	"	"	"	54	11
Sept	"	To Estate of Capt A. Grant Amt of the following G P Note sold by the Secy & Treasr of the Bank of Madras vist No 27045 of 42/43 for Rs 1,100 — Int from 1 Augt to 10 Sept/63 being 1 Mo & 9 d c 4 p Ct 4. 12. 3 Ded. Income tax c 3 p Cent — 2 . 4-10-3 1,104-10-3 Ded. Disct c 1 p Cent — 11 . .	12/78	"	"	"	1,093	10
Sept	"	To do of Capt J. Sagar recd from Messrs Parry & Co being the balance in their hands at the Credit of this Estate	13/78	"	"	"	5	1
Sept	"	To do of Mr M. McDowell recd from Messrs McDowell & Co being the rent realized by them on acct of the Chintamani House belonging to this Estate from 12 June to 23 July /63	13/231	"	"	"	84	"
Sept	"	To Bank of Madras recd from the Secy & Treasr of the Bank of Madras the Underment G. P. N. for the purpose of distribution. vist Capt A Grant No 27045 of 42/43 for	BM	"	"	1,100	"	"
		Carried forward	"	"	"	1,100	1,237	

General for the Month of September 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Val. of Pcls. of Estate's Account.	Bank or other Shares.	Government Securities.	Cash.	
						S.a Rs. C. Rs.	C. Rs.	A. P.
1863			Brought forward	"	"	" "	1,544	10 2
Sept. 10			By Balance of Cash on hand carried down	"	"	" "	54	11 4
				"	"	" "	1,599	5 6
Sept. 11			By Bank of Madras Amt. sent thither this day for safe Custody 10th	B.M.	-	" "	1,093	10 3
Sept. "			By Estate of Wm. M. McDowell Paid for a Stamp affixed to the foot of Pr. 84	13/231	"	" "	1	"
Sept. "			By the Undermentd. Estates Paid Registrars fees as follows					
	395		Mart. Pens.d H. W. Wheatley For filing Gent. Citation 3 —					
			For filing Oath 2 —					
			For Certificate of Petition for Admon. filed of the issue & return of the Gent. Citation of the usual notices published & of no Caveat filed fol. 4. 4 —					
			For search to produce in Chambers the Petition for Admon. filed 2. —	11/345	"	" "	10	"
Sept.	396		Capt. J. Considine For filing Pet.n for Admon. 2 —					
			For do. one Exhibit annexed 8 —					
			For General Citation 3 —	13/174	"	" "	4	8 "
Sept.	397		W. Cobbe Esq.r For search for the Will filed	12/202	"	" "	2	" "
Sept.	398		M. H. Vaughan Esq.r For filing Pet.n for Admon. & for General Citation	14/127	"	" "	4	" "
Sept.	399		J. Sabine Esq.r For filing Pet.n for do. — d. —	14/136	"	" "	4	" "
Sept.	400		Mart. By Estate of Pens.d H. W. Wheatley Paid Judges Clerks fees for obtaining Judges fiat	11/345	"	" "	2	8 "
			By the Undermentd. Estates Paid Postages as follows					
Sept.	401		C. W. J. Fell Esq.r on letter to the Honble A. J. Maine Simla	14/43	"	" "	-	1 "
Sept.	402		Capt. C. D. Sharp on do. to Mr. Lilly Graham Trevandrum	14/137	"	" "	"	" 6
Sept.	403		Apothy. R. Harper on do. to J. Maule Esq.r M. D. Secunderabad	13/233	"	" "	"	" 6
Sept.	404		By Estate of W. H. Fox Paid Mrs. E. R. Fox as an advance of her monthly Allowance from the rents of the Houses appertaining to this Estate from 11 Augt. to 11 Instant as p. Pr.	13/232	"	" "	14	" "
			Carried forward	"	"	" "	1,134	13 3

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sr Rs	C Rs	C Rs	A
		Brought forward	"	"	"	1100	1237	6
1863			"	"	"	1100	1237	6
Septr	12	To Balance of Cash on hand on the 11 Instant	"	"	"	"	102	9
Intt	"	To Bank of Madras recd from the Secy & Treasr of the Bank of Madras the Underment G. P. N. for the purpose of dictn Mr T. Clark No 16581 of 59/60 for	BM	"	"	600	"	"
Intt	"	To Estate of Mr T. Clark Amt transfd from the Estate of Capt D. Mitcalfe by the Sale of the follwg G. P. N. vist No 16581 of 59/60 for Rs 600 — Int from 31 May to 12 Sept/63 being 3 Mos & 12 days @ 5 1/2 ⅌ Cent 9-5-7 Dedt Income tax @ 3 ⅌ Cent " 4 — 9-1-7 609-1-7 Premm @ 19 ⅌ Cent 114 —	14/45	"	"	"	723	1
Intt	"	To Estate of Capt D. Mitcalfe Amt Principal of the follwg G. P. N. purchased by transfer vist No 16581 of 59/60 for	13/187	"	"	600	"	"
Intt	"	To do of Capt D. D. Stang recd from the Secy & Treasr of the Bank of Madras being the Intt due as follows No 517 of 53/54 for Rs 1,500 from 28 Feb to 31 Augt/63 — 26.4 — " 139 of — " — for " 500 — do — do — 8.12 — " 449 of — " — for " 1500 — do — do — 26.4 —	14/137	"	"	"	61	4
Intt	"	To Bank of Madras Amt of Check No 215 to the Credit of Govt	BB	"	"	"	131	13
Intt	"	To do of do Amt of do No 216 in favor of Gunshumdoss Haraedoss or order	do	"	"	"	122	15
Intt	"	To do of do Amt of do No 217 in favor of S. Jesudasen Esqr Municipal Commr or order	do	"	"	"	70	8
Intt	"	To do of do Amt of do No 218 in favor of Messrs Arbuthnot & Co or order	do	"	"	"	171	6
		Carried forward	"	"	"	1200	1383	6

General for the Month of September 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				By Estate of Capt. A. Grant.) Brought forward	"	"	"	"	1134	13	3
Sept				Amt. of G. P. N. sold by the Bk. of Madras - No. 27045 of 42/43 for	12/78	"	"	1,100	"	"	"
Sept	11			By Balance of Cash in hand carried down	"	"	"	"	102	9	4
					"	"	"	1,100	1237	6	7
								WS			
Sept	12			By Estate of Capt. D. Mitcalfe Amt. transferred to the Estate of Mr. T. Clark for the purchase of the follow. G. P. N. vist No. 16581 of 1859/60 for Rs. 600 " Int. from 31 May to 12 Sept./63 being 3 Mos. & 12 Ds. @ 5½ p. Cent 9-5-7 Ded. Income tax @ 3 p. Cent 4 9-1-7 609-1-7 Premm. @ 19 p. Cent 114 "	13/187	"	"	"	723	1	7
Sept	"			By do. of Mr. T. Clark Amt. Principal of the follow. G. P. N. sold by transfer No. 16581 of 59/60 for	14/45	"	"	600	"	"	"
Sept	"			By Bank of Madras Amt. of the follow. G. P. N. sent ~~thither~~ this day for safe Custody	B.M.	"	"	600	"	"	"
Sept	"			By Estate of Capt. D. D. Sting Paid Income tax on Rs. 61-4- the Int. rec. only P. N. @ 3 p. Cent	14/137	"	"	"	1	12	"
Sept	"			By Bank of Madras Amt. sent thither ~~this day~~ for safe Custody 11th	B.M.	"	"	"	59	8	"
Sept	"	405		By Estate of Mr. C. Ryder Amt. Deposited in the Bank of Madras under Rule III Clause III of the Rules for the Office & duties of the Admor. Genl.	12/19	"	"	"	87	14	4
Sept	"	406		By do. of Mr. M. McDowell Paid Assessment as follows Bill No. 1942 the Ground at Cause Madoo St. for /63	13/231	"	"	"	50	6	5
		407		do. " 1954 do. at do. for do. do.	"	"	"	"	19	12	10
Sept	"	408		By do. of Capt. C. J. Pogson Paid Moocatoom for the Coonhy Packey thro' Gunshumdoss Hareedoss being the propon. of his claim agt. this Estate as pr.	14/125	"	"	"	122	15	6
				Carried forward	"	"	"	1,200	1,065	6	8

Dr. General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sr. Rs.	C. Rs.	C. Rs.	A. P.
	Brought forward	"	"	"	1,200	1,383	6
1863		"	"	"	1,200	1,383	6
Septr. 14	To Balance of Cash on hand on the 12th Instant					102	"
Inst. "	To Bank of Madras Amt. of Check No. 219 to the Credit of Govt. B B	"	"	"	"	1,069	11
	Carried forward	"	"	"	"	1,171	11

General for the Month of September 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forward	"	"	"	1200	1,065	6	8
Sept	12	409		By Estate of Mr C. Ryder Amt Deposited in the Bank of Madras for the purpose of the same being remitted to M. Hornidge Esq E. I. Office London to be by him paid to Margaret Ryder 2 Henry St Cumberland Market London the deed's Widow being the One third Share of the residue	12/19	"	"	"	43	15	1
Sept	"	410		By do of Capt W. C. J. F. Bird Paid Messrs Gilbert & Co thro' Messrs Arbuthnot & Co on acct of their Regimental & Simple Contract claims by a Bill of Exchange for Rs 168-"-1 equivalent of Rs 171-6-11							
				Postage on this letter "-1-"							
				Registry fee "-4-" "-5-"	13/18	"	"	"	171	11	11
Sept	"			By do of Mr C. Ryder Paid for a stamp affixed to Check No 215 for Rs 131-13-5	13/221	"	"	"	"	1	"
Sept	"			By do of Capt C. B. Pogson Paid for a do No 216 for Rs 122-15-6	14/125	"	"	"	"	1	"
Sept	"			By do of Mr M. McDowell Paid for a do No 217 for Rs 70-3-3	13/231	"	"	"	"	1	"
Sept	"			By do of Capt W. C. J. F. Bird Paid for a do No 218 for Rs 171-6-11	13/18	"	"	"	"	1	"
					"	"	"	1,200	1,281	5	8
	"			By Balance of Cash on hand carried down	"	"	"	"	102	"	4
					"	"	"	1,200	1,383	6	"
								WS			
	14			By the Underment. Estates Paid Propon of Postages as follows							
Sept				Mrs E. Birsay on letter to Mrs L. G. Seymour Nagpore Central Province Nagpore "-3-"	11/177						
Sept		411		Mrs A. Eglan on do to do do "-3-"	11/181	"	"	"	"	"	6
Sept	"	412		By Estate of Capt W. C. J. F. Bird Amt remitted to Baboo Teeloochun Soncar by a Non Transferable privilege remittance rect on the Officer in charge of the Rampore Treasy for Rs 1069-11-							
				Postage of this letter "-1-"							
				Registry fee "-4-"	13/18	"	"	"	1,070	"	"
				Carried forward	"	"	"	"	1,070	"	6

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sr Rs	C Rs	C Rs	A
	Brought forward	"	"	"	"	1,171	11 4
		"	"	"	"	1,171	11 4
1863 Septr 15	To Balance of Cash on hand on the 14th Instant	"	"	"	"	101	9 10
Sept "	To Estate of Asst Surgt S. G. Johnson recd from Col. H. Marshall being the estimated value of the Articles reserved belonging to this Estate taken by the Widow	13/224	"	"	"	56	"
Sept "	To Bank of Madras Amt of Check No 220 in favor of Messrs Fox & Co or order	BB	"	"	"	130	15
Sept "	To do of do Amt of do No 221 in favor of S. Jesudasen Esqr Municipal Commr or order	do	"	"	"	112	8
Sept "	To do of do Amt of do No 222 in favor of Messrs Franck & Co or order	do	"	"	"	92	6 2
Sept "	To do of do Amt of do No 223 in favor of Messrs Nicholas Brothers or order	do	"	"	"	91	2 2
		"	"	"	"	584	9 2

General for the Month of September 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.	
						Sa. Rs.	C. Rs.	C. Rs. A. P.
1863			Brought forward	"	"	"	"	1,070 - 6
Sept. hdb	14		By Estate of Capt. W. C. S. F. Bird Paid for a stamp affixed to Check No. 219 for Rs. 1069-11	13/18	"	"	✓	" 1 "
				"	"	"	"	1,070 1 6
	-		By Balance of Cash on hand carried down	"	"	"	"	101 9 10
				"	"	"	"	1,171 11 4
Sept.	15		By Bank of Madras Amt sent thither this day for safe Custody	BM	-	"	✓	56 " .
hdb	-	413	By Estate of Mr. H. Fox Paid Assessment Bill 2502 No 39 67 on House & Estate in Paulthala Pouneummeu Civil Road for 1863	13/232	"	-	✓	112 8 .
hdb	-	414	By do of Mr. G. D'Castellar Paid Postage on letter to Lt. J. C. Sewell Asst. Commt. Gent. Bellary	13/85	"	"	✓	- 1 .
hdb			By do of Asst. Surgn. A. G. Johnston Paid the Undermentd parties being the proportion of their claim agt. this Estate viz:					
		415	Messrs Phirozah & Co	✓ 19-9-11				
		416	— — Fox & Co	✓ 130-15-				
		417	— — Franck & Co	✓ 92-6-2				
		418	— — Nicholas Brothers	✓ 91-2-2	13/223	"	"	✓ 334 1 3
hdb	"		By do of do Paid for a stamp affixed to the Pect. of Rs 56	✓ do	"	"	"	✓ " 1 .
hdb	"		By do of do Paid for a do — do to Check No 220 for Rs 130-15	✓ do	"	"	"	✓ " 1 "
hdb	"		By do of do Paid for a do — do — do No 223 for Rs 92-6-2	✓ do	"	"	"	✓ " 1 .
hdb	"		By do of do Paid for a do — do — do No 223 for Rs 91-2-2	✓ do	"	"	"	✓ " 1 "
hdb			By do of Mr. H. Fox Paid for a do — do — No 221 for Rs 112. 8	13/232	"	"	"	✓ " 1 .
hdb	"				"	"	"	502 15 3
			By Balance of Cash on hand carried down		"	"	"	81 9 11
	"				"	"	"	584 9 2

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa. Rs.	C. Rs.	C. Rs.	A.
1863 Sept 17	To Balance of Cash on hand on the 15 Instant	"	"	"	"	81	9
Sept "	To Estate of Mr C. Hewett recd from Mr H. I. C. Jeremiah thro' Mrs S. Hewett being rent of House No 11 situate in Vepery for last month	12/238	"	"	"	17	8
Sept "	To do of Mr H. Fox recd from Mr A. Sicé being rent of do situate in Unkapah Naick St. & Godown No 4 in 2d Line Beach for June last	13/232	"	"	"	50	"
Sept "	To do of Mr M. McDowell recd from Messrs Leech & Co being the Moiety of the Premn payable by Mr T. A. Chamier on the Policy of Insurance for Rs 10,000 on the life of Mr R. Rhodes	13/231	"	"	"	122	6
Sept "	To do of Soobamah recd from Messrs Oakes & Co being the Net Pro. of the Sale of the Houses No 13 & 14 situate in Woods' road belonging to this Estate	14/53	"	"	"	1,739	"
Sept "	To Bank of Madras Amt of Check No 224 in favor of Messrs Bainbridge Bayard Gair & Co or order	BB	"	"	"	244	12
Sept "	To do of do. Amt of do No 225 in favor of Mr N. R. Bain Constituted Attorney to Messrs Taylor & Co or order	do	"	"	"	528	9
	Carried forward					2,783	13

General for the Month of September 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863 Sept.	17	419		By Estate of Asst. Surgn. S. G. Johnson Paid the undermentd. parties being the propon. of their respective claims agt. this Estate viz. Mr. N. R. Bain Attorney to the late Taylor & Co. 528-9-4							
		420		Mess. Oakes & Co. 5-1-10	13/224	"	"	"	533	11	2
Sept.	"	421		By do of Mr. C. Hewett Paid Mrs. Susan Hewett being the balance of rent recd. from Mr. H. J. C. Jeremiah for last month as pVr.	12/238	"	"	"	16	10	"
Sept.	"	422		By do of W. H. Vaughan Esqr. Paid Master W. H. Vaughan the decd's only son as an advance from his Share in this Estate as pVr.	14/127	"	"	"	12	"	"
Sept.	"	423		By do of Pensd. Qr. Mr. Sergt. F. Scott for Children Paid Secy & Treasr. Lawrence Asylum Ostacamund thro' Messrs. Arbuthnot & Co. being the Allowance for Augt. last of the two Children of the decd. as pVr.	12/206	"	"	"	30	"	"
Sept.	"	424		By do of Mr. M. McDowell Paid Messrs. Bainbridge Byard Gair & Co. Agents U. S. Assce. Socy being Premn. of Insurance on Policy No. 742 from 12 Sept/63 to 11 March/64 for Rs. 10,000 on the life of Mr. R. Rhodes as pVr.	13/231	"	"	"	244	12	"
Sept.	"	425		By do of Capt. C. C. Staig Amount of a Receipt Stamp forwarded this day to Mrs. Lilly Graham to be deducted from her Share	14/137	"	"	"	"	1	"
Sept.	"	426		By the Undermentd. Estates Paid Postages as follows Mrs. A. Winckley on letters to Pensd. Sergt. A. F. McCann Poonamallee	13/79	"	"	"	"	"	6
Sept.		427		Mr. J. Pine on do from Private A. Jeffrey insufficiently stamped Trichinopoly	14/35	"	"	"	"	2	"
Sept.	"	428		By Estate of Revd. A. Johnson Paid Revd. J. Simpson being in full of the claim of the M. D. E. Socy for Promoting Christian Knowledge agt. this Estate as pVr.	13/105	"	"	"	6	9	6
Sept.	"	429		By do of Mr. J. Mulligan Paid the Municipal Commr. being his claim for tax on Vehicles & Animals from 1 Jany to 31 March/63 as pVr.	14/54	"	"	"	7	8	"
				Carried forward	"	"	"	"	851	6	2

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sr Rs	C Rs	C Rs	A S
	Brought forward	"	"	"	"	2,783	13 3
1863		"	"	"	"	2,783	13 3
Septr 18	To Balance of Cash on hand on the 17th Instant					WS	
Ht	" To Bank of Madras Amt of Check No 226 in favor of The Manager Agra & U S. Bank or order	"	"	"	"	43	2 1
Ht	" To do of do Amt of do No 227 to the Credit of Government	B.B	"	"	"	139	7
Ht	" To do of do Amt of do No 228 in favor of Messrs Arbuthnot & Co or Order	-do-	"	"	"	2,776	13 1
		-do-	"	"	"	100	13 6
	Carried forward	"	"	"	"	3,060	3 8

General for the Month of September 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	851	6	2
Sept.	17			By Estate of Asst. Surg. S. G. Johnson Paid for a stamp affixed to Check No. 225 for Rs. 528-9-4	13/224	"	"	"	"	1	"
Sept.	"			By do of Mr. M. McDowell Paid for a do No. 224 for Rs. 244-12	13/231	"	"	"	"	1	"
Sept.	"			By do of do Paid for a do to the rest of Rs. 122-6	do.	"	"	"	"	1	"
Sept.	"			By do of Mr. A. Fox Paid for a do do of Rs. 50	13/232	"	"	"	"	1	"
Sept.	"			By do of Soobamah Paid for a do do of Rs. 1739	14/153	"	"	"	"	1	"
Sept.	"			By Bank of Madras Amt. sent thither this day for safe Custody	B M	"	"	"	1,739	"	"
Sept.	"			By do of do Amt. do do	do	"	"	"	150	"	"
					"	"	"	"	2,740	11	2
	"			By Balance of Cash on hand carried down	"	"	"	"	43	2	1
					"	"	"	"	2,783	13	3
									WJ		
Sept.	18	430		By Estate of Asst. Surg. S. G. Johnson Paid the Undermentd parties being the propon of their respective claims agt. this Estate viz. The Manager of the Agra & U. S. Bank the claim of Dr. J. M. Joseph M. C. 139-7--	13/224	"	"	"	145	13	1
		431		Messrs. P. Orr & Co. 6.6.1							
Sept.	"	432		By do of John McTaggart Esq. Paid Messrs. Arbuthnot & Co. being the further propon of their claim for Rs. 1083.63 agt. this Estate as Vr.	13/138	"	"	"	100	13	6
	"			By the Undermentd Estates Paid Postages as follows							
Sept.		433		Mr. W. H. Alley on letter to Mrs. M. J. Alley Bellary	13/93	"	"	"	"	"	6
Sept.		434		N. Bashacarlov Naidoo on do to the Civil Judge Chittoor	12/209	"	"	"	"	"	6
Sept.		435		Mr. G. D'Castellas on do to Major A. H. Hope Kamptee 6		"	"	"			
Sept.				do on do to Major F. Applegath Masulipatam 6	13/85	"	"	"	"	1	"
Sept.		436		Condr. C. Smart on do to Mrs. F. P. Hale Aurungabad	13/208	"	"	"	"	"	6
Sept.		437		Capt. D. D. Staig on do to Mrs. Lilly Graham Trevandrum	14/137	"	"	"	"	"	6
Sept.		438		Capt. S. Temple on do to S. Davis Esq. Extra Asst. Commr. East Berar - Oomrawathee	12/128	"	"	"	"	"	6
Sept.		439		Mr. H. W. Wheatley on do to Mr. McQuinn Reserve Inspector of Police - Nellore	11/345	"	"	"	"	"	6
				Carried forward	"	"	"	"	246	14	7

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C Rs	C Rs	A
	Brought forward	"	"	"	"	3,060	38
1863							
Sept 19	To Balance of Cash on hand on the 18 Instant	"	"	"	"	1	3,060 38
Sept "	To Estate of C. M. Teed Esqr Amt transfd from the Estate of I. McTaggart Esqr being the further propon of Messrs Williamson & Co (late Stephenson & Cos) claim for Rs 409-7-5 agt that Estate & taken in part paymt of the Amt transfd from the Estate of C. M. Teed Esqr to those of Pharoah & Sabine in consequence of Messrs Williamson & Cos debt to those Estates	14/123	"	"	"	38	1 10
Sept "	To Bank of Madras Amt of Check No 229 in favor of Messrs Arbuthnot & Co or order	B.B	"	"	"	143	6
Sept "	To do of do Amt of do No 230 in favor of Kissunchand Sobachand or order	do	"	"	"	28	8 2
Sept "	To do of do Amt of do No 231 in favor of Messrs Franck & Co or order	do	"	"	"	19	13 9
	Carried forward	"	"	"	"	265	13 3

General for the Month of September 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	246	14	7
Sept	18	440		By Estate of Mrs P. Pharoah Amount Deposited in the Bank of Madras for the purpose of the same being remitted to M. Hornidge Esqr East India Office London to be by him paid to John Hobson Wright of Mornington Road Regent Park in the County of Middlesex Esqr the Husband of the deceased being the clear residue	13/223	"	"	"	2,776	13	1
Sept	"	—		By do of Asst. Surgn. S. G. Johnson Paid for a stamp affixed to Check No 226 for Rs 139-7	13-224 ~~12/224~~	"	"	"	"	1	"
Sept	"	—		By do of Mrs P. Pharoah Paid for a do No 227 for Rs 2776.13.1	13/222	"	"	"	"	1	"
Sept	"	—		By do of J. McTaggart Esqr Paid for a do No 228 for Rs 100.13.6	13/138	"	"	"	"	1	"
					"	"	"	"	3,023	14	8
	"			By Balance of Cash on hand carried down	"	"	"	"	36	5	"
					"	"	"	"	3,060	3	8
Sept	19	—		By Estate of J. McTaggart Esqr Amt transfd to the Estate of C. M. Teed Esqr being the further propon of the claim of Messrs Williamson & Co (late Stephenson & Co) for Rs 409-7-5 agt this Estate in part payment of the Amt transfd from the Estate of C. M. Teed Esqr to those of Pharoah & Sabine on acct of Messrs Williamson & Co debt to this Estate	13/225	"	"	"	38	1	10
Sept	"	441		To do of do Paid the Underment parties being the further propon of their respective claims agt this Estate Messrs Franck & Co for Rs 213.5.6 — 19.13.9							
		442	"	The Official Assignee & as such the Assignee of the Insolvents Messrs Parson & Gerrard for Rs 62 — 5.12.4							
		443		Messrs Barrie & Co for Rs 104.9.8 — 9.11.9	do	"	"	"	35	5	10
Sept	"	444		By do of Mr C. Hewett Paid Postage on letter from Mrs S. Hewett insufficiently stamped	12/238	"	"	"	"	1	"
Sept	"	445		By do of M. H. Beahan Esqr Paid the Underment parties being in full of their respective claims agt this Estate viz Wiswanath thro' Messrs Arbuthnot & Co 143.-.6 Nusserwanjee thro' Kissunchund Sobachund 28.8.2	13/212	"	"	"	171	8	8
		446		Carried forwd	"	"	"	"	245	1	4

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash
				Sr Rs	C Rs	C Rs
	Brought forward	"	"	"	"	265 13
		"	"	"	"	265 13
						W. Stokes
1863 Sept 21	To Balance of Cash on hand on the 19 Instant	"	"	"	"	20 9
Sept "	To Estate of Mr M. McDowell recd from Messrs J G Coleman & G. T. Zillhardt being the 71 Instalment due on their Bond dated 1 Decr/1857	13/231	"	"	"	1000
Sept "	To do of do recd from Messrs McDowell & Co being the Amount due by them for the Month of Augt last as follows For the House & Godown in 2d Line Beach 150 — For the two pieces of Ground at Cajeimodoo 35 —	do	"	"	"	185
Sept "	To do of Mr G. D'Castellas recd from Messrs Arbuthnot & Co Secy & Treasrs of the Madras Eq. Assce Socy being return Premm for the Half year Ending 30 June/63 on Policy No 1330 on the life of Mr G. Orton for Rs 10000	13/85	"	"	"	85
Sept "	To do of P. Valoyda Moody recd from T. Yagapen Moody on account of his Mortgage debt to this Estate	14/128	"	"	"	5
		"	"	"	"	1296
						Nos
22	To Balance of Cash on hand on the 21 Instant	"	"	"	"	103
Sept "	To Audit Fund Amt recd from the Secy & Treasrs of the Bank of Madras being the Accumulation of Intt due on Rs 38000 from 24 Decr/62 to 24 June/63 @ 4 P Cent	12/231	"	"	"	760
Sept "	To Estate of Mr W. H. Wheatley recd from Messrs Arbuthnot & Co being the balance at the Credit of this Estate In One G P Note No 6381 of 59/60 for	11/345	"	"	1000	
	In Cash	do	"	"	"	138
	Carried forward	"	"	"	1000	1001

General for the Month of September 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	245	1	4
Sept.	19			By Estate of M. H. Beahan Esq. Paid for a stamp affixed to check No. 229 for Rs. 143-6	13/212	"	"	"	"	1	"
Sept.	"			By do of do Paid for a do — do No. 230 for Rs. 28-8-2	do	"	"	"	"	1	"
					"	"	"	"	245	3	4
	"			By Balance of Cash on hand carried down	"	"	"	"	20	9	11
					"	"	"	"	265	13	3
									W. Stokes		
Sept.	21	447		By Estate of J. McTaggart Esq. Paid Messrs. Pharoah & Co. being the further propon of their claim for Rs. 85-8- agt. this Estate	13/225	"	"	"	7	15	4
Sept.	"	—		By do of Mr. M. McDowell Paid for a stamp affixed to the rect of Rs. 1000	13/231	"	"	"	"	1	"
Sept.	"	—		By do of do. Paid for a do — do of Rs. 185	do	"	"	"	"	1	"
Sept.	"	—		By Bank of Madras Amount sent thither this day for safe Custody	B.M.	"	"	"	1,185	"	"
Sept.	"	—		By Estate of Mr. G. D'Castellas Paid for a stamp affixed to the receipt of Rs. 85-8	13/85	"	"	"	"	1	"
					"	"	"	"	1193	2	4
	"			By Balance of Cash on hand carried down	"	"	"	"	103	3	7
					"	"	"	"	1296	5	11
									W.S.		
Sept.	22	—		By Bank of Madras Amt. sent thither ~~this day~~ for safe Custody 21st	B.M.	"	"	"	760	"	"
Sept.	"	—		By do of do Amt. do — do	do	"	"	"	138	12	4
Sept.	"	448		By Estate of Mr. W. H. Alley Paid Postage on letter to the Actg. Civil Judge Bellary	13/93	"	"	"	"	"	6
Sept.	"	449		By do of Mr. T. Gutcher Paid to Ragavacharulo Agent for Roghe & Co. thro' Messrs. F. D'Souza Cammiare & Co. being in full of his claim agt. this Estate as per	14/3	"	"	"	48	13	6
				Carried forward	"	"	"	"	947	10	4

Dr General Cash Account of the Administrator

Date.			Vol. & Folio of Estate Account	Bank or other Shares.	Government Securities.	Cash
1863					S.R.s	6.R.s	6.R.s	c
Sept 22	To Bank of Madras Amt of Check No 235 in favr of Messrs	Brought forward	"	"	-	1,000	1,001	13
Sept	" To do of d.	F. D'Souza Commiade & Co or order	BB	"	"	-	✓	48	13
		Amt. of d. No 236 in favr of G. Ramasawmy & Co or order	do	"	"	-	✓	180	7
						-	"	-	1,000	1231 4
Sept 23	To Balance of Cash &c. on hand on the 22d Instant									
Sept	" To Bank of Madras Rec. from the Secy & Treasr of the Bank of Madras the Endowment G. P. N for the purpose of distribution viz.									
	H. L. Ludlow Dy No 13746 of 35/36 for		BM							
Sept	" To Estate of H. L. Ludlow Dy Amt transfd from the Estate of Mrs E. Braddock by the Sale of the following G. P. Notes									
	No 13746 of 35/36 for									
	Int from 31 March to 23 Sept 1863 being 5 Mos & 23 Days at 4 p.C.									
	Ded. Income Tax at 4 p.Cent									
	Disct at 1 p.Cent									
Sept	" To do of Mrs E. Braddock Amt Principal of the following G P N									
	purchased by transfer viz.									
	No 13746 of 35/36 for									
		Carried forward								

General for the Month of September 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forward	"	"	"	"	947	10	4
Sept. Dt.	22			By Estate of Mrs. J. Whelpdale Paid the Underment. parties being in full of their respective claims agt. this Estate. as ¢ Vr.							
		450		G. Ramasawmy & Co. ✓ 180-7-6							
		451		Messrs. Fox & Co. ✓ 27-11-6							
		452		Mr. J. C. Hawken ✓ 24-12-..							
		453		A Narrain Chitty & Co. ✓ 14-15-..							
		454		Messrs. Crampton & Dalgavins ✓ 13-5-4	13/94	"	"	"	✓ 261	3	4
Dt.	"	—		By Estate of Mr. J. Gutcher Paid for a stamp affixed ~~affixed~~ to Check No 235 for Rs 48.13.6	14/3.	"	"	"	✓ "	1	"
Dt.	"	—		By do of Mrs. J. Whelpdale Paid for a do do No 236 for Rs 180-7-6	13/94	"	"	"	✓ "	1	"
Dt.	"	—		By do of Mr. W. H. Wheatley Paid for a do to the rect. of Rs 138.12.4	11/345	"	"	"	✓ "	1	"
					"	"	"	"	1,209	"	8
	"			By Balance of Cash on hand carried down	"	"	"	1000	22	4	3
					"	"	"	1,000	1,231	4	11
								W.S.			
Dt.	23			By Estate of Mrs. E. Braddock Amt. transfd. to the Estate of H. C. Ludlow Esq. for the purchase of the following G. P. N. visit No 13746 of 35/36 for Rs 500.. Int. from 31 Mch to 23 Sept/63 being 5 Mos & 23 days @ 4 ¢ Cent 9-9-9 Ded. Income tax @ 4 ¢ Cent .. 6.. 9.3.9 509.3.9 Disct. @ 1 ¢ Cent 5..	12/245	"	"	"	✓ 504	3	9
Dt.	"			By do of H. C. Ludlow Esq. Amt. Principal of the following G. P. N. sold by transfer visit No 13746 of 35/36 for	13/99	"	"	✓ 500	"	"	"
Dt.	"			By Bank of Madras Amt. of the following G. P. N. sent thither this day for safe custody Mrs. E. Braddock No 13746 of 35/36 for	BM	"	"	✓ 500	"	"	"
				Carried forward	"	"	"	1000	504	3	9

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					S. Rs	C. Rs	C. Rs	A.
1863		Brought forward	"	"	"	2,000	526	8
Sept	23	To Bank of Madras Recd. from the Secy & Treasr. of the Bank of Madras the Underment. G. P. Notes for the purpose of distribution vist						
		I. G. H. Brown Esqr. No. 27444 of 42/43 for ——— C.Rs 500						
		——— do ——— " 7017 of " for ——— " 600						
		——— do ——— " 29314 of 59/60 for ——— " 800	BM	"	"	1,900	"	"
Sept.	"	To Estates of I. G. H. Brown Esqr. Amt. transfd. from the Underment. Estates by the Sale of the following G. P. Notes vist.						
		Soobamah No. 27444 of 42/43 for ——— C.Rs 500						
		——— do ——— " 7017 of " for ——— " 600						
		" 1100						
		Int. from 1 Augt. to 23d Sept/63 being 1 Mo. 22 ds c 4 ⅌ Cent ——— 6.5.8						
		Ded. Income tax c 3 ⅌ Cent ——— " 3 " 6.2.8						
		1106.2.8						
		Disct. c 1 ⅌ Cent ——— 11 "						
		1095.2.8						
		P. Valayda Moody No. 29314 of 59/60 for ——— C.Rs 800						
		Int. from 31 May to 23 Sept/63 being 3 Mos & 23 days c 5 1/2 ⅌ Cent ——— 13.13 "						
		Ded. Income tax c 3 ⅌ Cent ——— " 6 " 13.7						
		813.7						
		Premn. c 18 ⅌ Cent ——— 144 " 957.7	13/101	"	"	"	2,052	9
	"	To the Underment. Estates Amt. Principal of the following G. P. Notes purchased by transfer vist.						
Sept		Soobamah No. 27444 of 42/43 for ——— C.Rs 500						
		——— do ——— " 7017 of " for ——— " 600	14/53	"	"	1,100	"	"
Sept		P. Valayda Moody No. 29314 of 59/60 for ———	14/128	"	"	800	"	"
Sept	"	To Estate of N. Bashacarlos Naidoo recd. from Messrs. R. P. Carr & Co. being the Net Pro. of the Sale of a piece of Land in Shaik Maistry St. Tondiarpett belonging to this Estate	12/209	"	"	"	344	"
Sept	"	To do of Mrs. I. Whelpdale recd. from Messrs. Oakes & Co. being the Net Pro. of the Sale of a Gold Watch guard belonging to this Estate ———	13/94	"	"	"	228	8
		Carried forward	"	"	"	5,800	2,945	11

General for the Month of September 1863 Cr

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
						Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863			Brought forward	"	"	"	1,000	504	3	9
Sept 23			By the Underment. Estates Amt. transferred to the Estate of J. G. H. Brown Esqr. for the purchase of the following G. P. Notes viz.							
Int.			Soobamah No. 27444 of 42/43 for ——— Rs. 500							
			—— do —— " 7017 of " for ——— " 600							
			1100							
			Int. from 1 Augt. to 23 Sept/63 being 1 Mo & 22 Dcs. % 6.5.8							
			Ded. Income tax @ 3 P Cent ——— " 3 " 6.2.8							
			1106.2.8							
			Disct. @ 1 P Cent ——— 11 "	14/53	"	"	"	1,095	2	8
Int. "			P. Valoyda Moody No. 29314 of 59/60 for ——— Rs. 800							
			Int. from 31 May to 23 Sept/63 being 3 Mos & 23 days @ 5½ P Cent ——— 13.13							
			Ded. Income tax @ 3 P Cent ——— " 6 " 13.7							
			813.7							
			Premm. @ 18 P Cent ——— 144 "	14/128	"	"	"	957	7	"
Int. "			By Estate of J. G. H. Brown Amt. Principal of the following G. P. Notes sold by transfer viz.							
			No. 27444 of 42/43 for ——— Rs. 500							
			" 7017 of " for ——— " 600							
			" 29314 of 59/60 for ——— " 800	13/101	"	"	1,900	"	"	"
Int. "			By Bank of Madras Amt. of the following G. P. Notes sent thither this day for safe Custody							
			Soobamah No. 27444 of 42/43 for ——— Rs. 500							
			—— do —— " 7017 of " for ——— " 600							
			P. Valoyda Moody " 29314 of 59/60 for ——— " 800	B.M.	"	"	1,900	"	"	"
Int. "			By Estate of Mrs. J. Whelpdale Paid the Underment. parties being in full of their respective claims agt. this Estate							
	455		Mooneapah Chitty as p. Vo. ——— 41.10.4							
	456		Messrs. Leggett & Co. " ——— 28 "							
	457		" McDowell & Co. " ——— 29.5.4	13/94	"	"	"	98	15	8
Int. "			By do of N. Barhacarloo Naidoo Paid for a stamp affixed to the rect. of Rs. 344 " ———	12/209	"	"	"	"	1	"
			Carried forward	"	"	"	4,800	2,655	14	1

Dr General Cash Account of the Administrator

Date.			Note & Policy of Estate Account.	Bank or other Shares.	Government Securities.		Cash.	
					Sa Rs	G. Rs	G. Rs	A
1863		Brought forward	"	"	-	5,800	2945	11
Sept 23	To Bank of Madras Amt of Check No 237 in favor of Moonasseh Chitty or order		BB	"	"	"	41	10
Sept	" To do of do Amt of do No 238 in favor of Messrs McDowell & Co or order		do	"	"	"	29	5
					"	5800	3,016	10
						105		
	24 To Balance of Cash Dr on hand on the 23d instant			"	"	"	1,000	16 9
Sept	" To Bank of Madras Amt of Check No 239 in favor of Wm H M Kelly or order		BB	"	"	"	✓	102 "
Sept	" To do of do Amt of do No 240 in favor of Messrs Pharoah & Co or order		do	"	"	"	✓	17 6
Sept	" To do of do Amt of do No 241	"	of V Ungapah Chetty or order	do	"	"	✓	10 9
Sept	" To do of do Amt of do No 242	"	of Secy & Treas R R of Madras or order	do	"	"	✓	108 5
Sept	" To do of do Amt of do No 243	"	of Messrs Baker & Co or order	do	"	"	✓	57 2
			Carried forward		"	"	1,000	312 1

General for the Month of September 1863 Cr.

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
								Sa. Rs.	G. Rs.	G. Rs. A. P.
1863				Brought forward	"	"	"	4,800	2,655	14 1
Sept.	23			By Estate of Wm. J. Whelpdale Paid for a stamp affixed to the Rect. of Rs 22.8.11	13/94	"	"	"	✓	" 1 "
Sub.	"			By do of do Paid for a do to Check No 237 for Rs 41.10.4 do	"	"	"	"	✓	" 1 "
Sub.	"			By do of do Paid for a do to do " 238 for Rs 29.5.4 do	"	"	"	"	✓	" 1 "
Sub.	"			By Bank of Madras Amt sent thither this day for safe Custody	BM	"	"	"	✓	344 - 5
						"	"	4,800	3,000	1 6
	-			By Balance of Cash &c. on hand carried down		"	-	1,000	16	9 2
						"	"	5,800	3016	10 8
Sub.	24			By Estate of Wm. J. Whelpdale Paid the Undermentd. parties being in full of their respective claims agt. this Estate.						
		458		V. Vingapah Chitty as Pr.						
		459		Wm. H. M. Kelly "	13/94	"	"	"	✓	112 9 -
Sub.	"			By do of do Paid for a stamp affixed to Check No 239 for Rs 102	do	"	"	"	✓	" 1 "
Sub.	"			By do of Capt. A Grant Paid the Undermentd parties being the proportion of their respective claims agt. this Estate.						
		460		Messrs Baker & Co for Rs 116.14.9 as Pr.	✓					
				Do Pharoah & Co for " 35.10 "	✓ 17.6.9	13/228	"	"	"	✓ 74 9 7
		461		By do of do Paid for a stamp affixed to Check No 243 for Rs 57.2.10	do	"	"	"	✓	" 1 "
Sub.	"	462		By do of Wm. H. Alley Paid Postage on letter to Mr. J. D'Costa Supt. Mail Carts Establishments Hyderabad Sholapore Lines	13/93	"	"	"	✓	" " 6
Sub.	"			By Bank of Madras Amt. of the following G.P.N. sent thither this day for safe Custody viz. Master W. H. Wheatley, No 638 & 59/60 for	BM	"	"	✓ 1,000	"	" " "
				Carried forward		"	"	1,000	187	5 1

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C Rs	C Rs	A
	Brought forward	"	"	"	1,000	312	1
1863							
Sept	25 To Balance of Cash on hand on the 24th Instant	"	"	"	1,000	312	1
					WS		
Sept	" To Bank of Madras Amt. of Check No 244 in favor of Mess.rs P. Orr & Sons. or Order	"	"	"	"	16	5 8
Sept	" To do of do Amt of do No 245 in favor of S Alwar Chitty & Co or Order	BB	"	"	"	65	9 5
	do	"	"	"	"	8	6 2
		"	"	"	"	90	5 3
					WS		
Sept	26 To Balance of Cash on hand on the 25 Instant	"	"	"	"	15	1 8
Sept	" To Estate of Serjt. Major F. Tripp rec.d from Capt C. Thomson being the Amt in his hands at the Credit of this Estate	13/236	"	"	"	296	13 8
Sept	" To Bank of Madras Amt. of Check No 247 in favor of the Secy & Treas. Bank of Madras or order	BB	"	"	"	70	2 10
	Carried forward	"	"	"	"	382	2 2

General for the Month of September 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
							Sa Rs	Co Rs	A. P.
1863			Brought forward	"	"	"	1,000	187	5 1.
Sept 24			By the Undermentd States Amt Deposited in the Bank of Madras under Rule III Clause III of the Rules for the Office & duties of the Admnor Genl Still						
Sub.	463		Mrs S. Whelpdale ₹ 82. 10. 2	13/230					
Sub.	464		Revd Pte S. Hall ₹ 25. 11. 5	12/174	"	"	"	₹ 108	5 7
Sub.	"		By Estate of Mrs S. Whelpdale Paid in postn for a stamp affixed to Check No 242 for Rs 82. 10. 2	13/230.	"	"	"	₹ " "	6
Sub.	"		By do of Revd S. Hall. Paid in postn for a do to Check No 242 for Rs 25. 11. 5	12/174	"	"	"	₹ " "	6
				"	"	"	1,000	295	11 8
	"		By Balance of Cash on hand carried down	"	"	"	"	16	5 8
				"	"	"	1,000	312	1 4
								W.	
Sub.	25	465	By Estate of Mrs S. Whelpdale Paid S. Alwar Chetty & Co being in full of their claim agt this Estate as ₹ 2	13/230	"	"	"	₹	8 6 2
Sub.	"	466	By do of Capt A Grant Paid Messrs P. Orr & Sons being the postn of their claim for Rs 134. 2 agt this Estate as ₹	13/228	"	"	"	₹	65 9 5
Sub.	"	467	By do of J. McJaggart Esq Paid Mr J. Biggin being the further postn of their claim for Rs 12-12. agt this Estate as ₹	13/225	"	"	"	₹	13.
Sub	"		By do of Capt A Grant Paid for a stamp affixed to Check No 246 for Rs 65-9-5	13/228	"	"	"	₹	1.
				"	"	"	"		75 3 7
	"		By Balance of Cash on hand carried down	"	"	"	"		15 1 8
				"	"	"	"		90 5 3
								W.	
	26		By the Undermentd States Paid Postage as follows						
Sub		468	Capt J. H. Rowson on Letter to Lt Col W. B Rowcroft Commy Genl Calcutta	14/37	"	"	"	₹	1 "
Sub		469	Mr J. Brass on do to Messrs Bowyer & Crawford Solicitors for Messrs Cullen & Crawford Bombay	13/102	"	"	"	₹	1 "
			Carried forward	"	"	"	"		2 "

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A P
		Brought forward	"	"	"	"	382	2 2
1863			"	"	"	"	382	2 2
Sept	28	To Balance of Cash on hand on the 26th Instant				W.S.		
Sept	"	To Estate of Apothy R. Harper recd. from Dr. J. Maule thro' Bunseelaul Abeerchund being in part paymt. of his debt to this Estate	"	"	"	"	311	11 4
			13/233	"	"	"	500	"
			"	"	"	"	811	11 4
	29	To Balance of Cash on hand on the 28th Instant				W.S.		
			"	"	"	"	311	5 4
		Carried forward	"	"	"	"	311	5 4

General for the Month of September 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	–	–	–	–		2	–
Sept.	26			By Estate of Sergt. Major F. Tripp Paid for a stamp affixed to the rect. of Rs. 296.13.8	13/236	–	–	–	✓✓	1	–
Sept.	–	470		By do of Capt. H. Roland Amt. Deposited in the Bank of Madras under Rule III. Clause III of the Rules for the Office & duties of the Admor. Genl.	13/36	–	–	–	✓✓	70 2	10
Sept.	–			By do of do Paid for a stamp affixed to Check No. 247 for Rs. 70.2.10	do	–	–	–	✓✓	1	–
					–	–	–	–		70 6	10
	–			By Balance of Cash on hand carried down	–	–	–	–		311 11	4
					–	–	–	–		382 2	2
									WS		
Sept.	28			By Bank of Madras Amt. Sent ~~thither this day~~ for safe Custody 25th	B.M.	–	–	–	✓	500 –	–
Sept.	–	471		By Estate of Apothy R. Harper Paid for the purchase of the Stamp which was affixed to the unstamped Hundi drawn by Dr. I. T. Maule on Bunseelaul Abeerchund for Rs. 500	13/233	–	–	–	✓✓	6	–
					–	–	–	–		500 6	–
	–			By Balance of Cash on hand carried down	–	–	–	–		311 5	4
					–	–	–	–		811 11	4
									WS		
Sept.	29	472		By Estate of Dinsaw Simjee Ponday Paid the Albert Medical & Family Endowment Life Assurance Company being Premn. on Policy No. 3543 for Rs. 2000 on the life of F. M. Helderman for the quarter ending 23 Decr./63.	14/39	–	–	–	✓✓	39 4	–
Sept.	–	473		By do of Mr. T. Brass Paid to the Managing Proprietor of the Times News Paper for advertising the Sale of the Ten Shares in the Madras Steam Brick making & Building Company limited	13/102	–	–	–	✓✓	3 15	–
				Carried forward	–	–	–	–		43 3	–

Dr. General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa. Rs.	C. Rs.	C. Rs.	A. P.
	Brought forward	"	"	"	"	311	54
		"	"	"	"	311	54
30	To Balance of Cash on hand on the 29 Instant	"	"	"	"	239	13 4
Sept.	" To Estate of Capt. H. Wroughton rec. from Mess. Cursetjee & Co. of Kampter thro' Mess. Binny & Co. being the Net Pro. of the Sale of Ointment belonging to this Estate	12/222	"	"	"	126	13 2
Sept.	" To Bank of Madras Amt. of Check No. 251 in favor of the Secy. & Treas. Bank of Madras	BB	"	"	"	328	14
Sept.	" To do. of do. Amt. of do. No. 248. in favor of Sumasawmy Chitty or order	do.	"	"	"	667	2 1
Sept.	" To do. of do. Amt. of do. No. 249 in favor of J. Miller by loan Acct.	do.	"	"	"	42	2 11
Sept.	" To do. of do. Amt. of do. No. 250 in favor of W. Stokes by or order	do.	"	"	"	168	9 10
	Carried forward	"	"	"	"	1573	7 4

General for the Month of September 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	43	3	.
Sept.	29	474		By Estate of Mr C. Ryder Paid Mr T. Heal of Negapatam thro' Mr G. Lewis being in full of his Claim agt. this Estate as P.V.	13/221	"	"	"	28	4	"
Sept.	"	475		By do of Sergt. Major F. Tripp Paid Postage on letter to Capt C. Thornton Comm. 17 Brigade H.A. St. Thomas' Mount	13/236	"	"	"	"	1	"
					"	"	"	"	71	8	.
	"			By Balance of Cash on hand carried down	"	"	"	"	239	13	4
					"	"	"	"	311	5	4
	30			By the Underment. Estates Paid Postages as follows							
Sept.		476		Mr N. T. Gilles on letter to the Civil & Session Judge Madura	14/141	"	"	"	"	6	"
Sept.		477		Apothy R. Harper on do to Dr. J. Maule Secunderabad	13/233	"	"	"	"	1	.
	"			By the Underment. Estates Paid the Sheriff of Madras for publishing General Citation viz							
Sept.		478		Capt W. Blood	14/139	"	"	"	3	4	.
Sept.		479		J. Sabine Esqr.	14/136	"	"	"	3	4	.
Sept.		480		W. H. Vaughan Esqr.	14/127	"	"	"	3	4	.
Sept.	"	481		By Estate of Capt A. Grant Paid Mr. J. M. Wilson for the Trustees of Griffiths & Co in liquidation being the propon of the claim of the late Firm of Messrs. Griffiths & Co No 15. Concern for Rs 6.15.5. as P.V.	13/228	"	"	"	3	6	6
Sept.	"			By do of Capt N. Wroughton Paid for a stamp affixed to the rect. of Rs 126.13.2	12/222	"	"	"	"	1	"
Sept.	"	482		By do of Vety Surgr. T. S. Parker Paid Postage insufficiently stamped on letter from H. Parker Esqr Southfield Villa Wickerman	14/2	"	"	"	"	4	8
	"	483		By the Underment. Estates Amt. Deposited in the Bank of Madras under Rule III Clause III of the Rules for the Office & duties of the Admr. Genl.							
Sept.				Capt E. Oliver — 133.10.8	13/54						
Sept.				Mrs. C. J. Henry — 110.6.6	11/230						
Sept.				Mr A. Shortt — 47.6.–	13/234						
				Carried forward 291.7.2	"	"	"	"	13	15	2

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash
				Sa. Rs	C. Rs	C. Rs
	Brought forward	-	-	-	-	1573
	Carried forward	-	-	-	-	1573

General for the Month of September 1863 Cr.

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol & Fo. Lio of Estate Account	Bank or other Shares.	Government Securities.		Cash.		
						Sa Rs	Cs Rs	Cs Rs	A.	P.
			Brought forward	291-7-2	"	"	"	-13	15	2
1863										
Sept 30			Pens. Saml. Sessions	✓ 29-9-1	13/55					
Sept			Pens. Gunner J. Williams	✓ 4.13.8	13/39					
Sept			Mr. J. Wayne	✓ 3.--1	13/37	"	"	" ✓ 328	14	"
Sept	"		By Estate of Mr. L. Oliver Paid for a stamp affixed to Cheek No. 257. for Rs 328-14		13/54	"	"	" ✓	"	1 "
Sept	"		By Bank of Madras Amt. sent thither this day for safe Custody		BM	"	"	" ✓	126	13 2
Sept	"		By do of do. Amt. do do do		do	"	"	" ✓	200	" "
Sept	"		By Sundry Estates Paid Admon Genl's Commn. as follows							
Sept			Sundra Mroneseawmy Chitty on dist.		13/220	"	"	" ✓	4	7 10
Sept			L. M. Reed Esq. on Pays. of Rs 4500. c 2½ Cent		14/123	"	"	" ✓	112	8 "
Sept			Dr. S. G. Johnson on dist.		13/224	"	"	" ✓	89	4 10
Sept			do on Profits of Sale of G. P.		do	"	"	" ✓	7	12 10
Sept			Mr. C. Ryder on Dist.		13/221	"	"	" ✓	6	4 10
Sept			J. Mc Taggart Esq. on further Dist.		13/225	"	"	" ✓	8	8 9
Sept			Mr. J. Brass on Rs 14/ced on 1 Inst. c 2½ Cent		13/102	"	"	" ✓	"	5 7
Sept			Mr H. Fox on £ 1-8 do c do		13/232	"	"	" ✓	"	" 7
Sept			J. Venkataramanah on Rs 5. do c do		13/118	"	"	" ✓	"	2 "
Sept			Mrs A. Hinckley on £ 6-2d c do		13/79	"	"	" ✓	"	2 5
Sept			Capt McCally on £ 90.5.- 3d c do		13/226	"	"	" ✓	2	4 2
Sept			Mrs. W. Pade on Rs 270 do c do		14/36	"	"	" ✓	6	12 "
Sept			Apothy W. Lewis on £ 456.7.7. 4d c do		13/227	"	"	" ✓	11	6 7
Sept			Revd J. A. Sachse on £ 257.12.7. do c do		13/3	"	"	" ✓	6	4 9
Sept			Mr H. Fox on £ 2.8. " do c do		13/232	"	"	" ✓	"	1 "
Sept			do on £ 12.--.- any d. c do		do	"	"	" ✓	"	4 10
Sept			do on £ 551.7.-- on do c do		14/138	"	"	" ✓	13	12 7
Sept			Capt J. M. Mc Clinclair on £ 951.10.-- on do c do		14/128	"	"	" ✓	23	13 5
Sept			P. Valoyda Moody on £ 12.8.-- on do c do		11/177	"	"	" ✓	"	5 "
Sept			Mrs A. Birsay on £ 12.8.-- on do c do		12/245	"	"	" ✓	"	5 "
Sept			Mrs A. Braddock on £ 12.8.-- on do c do		12/250	"	"	" ✓	3	2 "
Sept			Capt W. Barwise on £ 125.-.- on do c do		14/42	"	"	" ✓	2	11 "
Sept			Lt J. Corley 57 N. on £ 107.8.-- on do c do		12/196	"	"	" ✓	"	5 "
Sept			Major P. Chambers for Lt Pr on £ 12.8.-- on do c do		12/223	"	"	" ✓	"	10 "
Sept			do for Pr on £ 25.--.- on do c do			"	"	"	971	6 4
			Carried forward			"	"	"		

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government	Securities	Cas
				Sr Rs	C Rs	C Rs
	Brought forward	"	"	"	"	1573
	Carried forward					1573 7

General for the Month of September 1863 C.ᵗ

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pol. & Priv. Estate Account.	Bank or other Shares.	Government Securities.	Cash. Sa. Rs.	Cash. C. Rs.	Cash. C. Rs.	Cash. A. P.
1863			Brought forward	"	"	"	"	"	971	6 4
Sept 30			D. Campbell Esq. ——— on Rs 175. — Rem.ce Guilds 2½ 14/148	"	"	"	"	✓	4	6 .
Sept			Capt. J. R. Operat ——— ✓ " 37.8 — do do 14/131	"	"	"	"	✓	"	15 "
Sept			Dr. Mr W. Clark ——— ✓ " 12.8 — do do 12/160	"	"	"	"	✓	"	5 .
Sept.			Wm. G. D'Castellas S.J.A. ——— ✓ " 1145. — do do 14/150	"	"	"	"	✓	28	10 .
Sept			Wm. C. Orangoole ——— ✓ " 25. — do do 12/176	"	"	"	"	✓	"	10 "
Sept			Capt. W. P. Cererecup ——— ✓ " 12.8 — do do 14/132	"	"	"	"	✓	"	5 .
Sept			Lt. Col. C. Edwards for Sashaby ✓ " 12.8 — do do 14/30	"	"	"	"	✓	"	5 .
Sept.			Mrs A. Eglan ——— ✓ " 12.8 — do do 11/181	"	"	"	"	✓	"	5 .
Sept			Mr H. Fox ——— ✓ " 250. — do do 13/232	"	"	"	"	✓	6	4 "
Sept			W. & G. Fallowfield Esqrs for J. F. ✓ 50. — do do 12/98	"	"	"	"	✓	1	4 "
Sept			Capt. C. Fullarton ——— ✓ 12.8 — do do 12/215	"	"	"	"	✓	"	5 .
Sept.			J. R. Gordon Esq. for J. G. ——— ✓ 25. — do do 13/26	"	"	"	"	✓	"	10 .
Sept			——— do ——— for S. G. ——— ✓ 25. — do do 12/216	"	"	"	"	✓	"	10 .
Sept			——— do ——— for H. G. ——— ✓ 25. — do do 12/178	"	"	"	"	✓	"	10 .
Sept			——— do ——— for W. G. ——— ✓ 25. — do do 12/217	"	"	"	"	✓	"	10 .
Sept			Mr. J. Godmund ——— ✓ 12.8 — do do 14/24	"	"	"	"	✓	"	5 .
Sept			Mr. J. C. Gay ——— ✓ 12.8 — do do ~~12/240~~ 13/120 W.	"	"	"	"	✓	"	5 .
Sept			R. Hosley Esq. ——— ✓ 12.8 — do do 12/23	"	"	"	"	✓	"	5 .
Sept			Lt. Col. F. W. Hands ——— ✓ 62.8 — do do 13/72	"	"	"	"	✓	1	9 .
Sept			Mr M. Kitchen ——— ✓ 37.8 — do do 13/95	"	"	"	"	✓	"	15 .
Sept			Surgn. Major J. A. Heath ——— ✓ 150. — do do 12/130	"	"	"	"	✓	3	12 "
Sept			Capt. J. M. Johnston ——— ✓ 25. — do do 14/27	"	"	"	"	✓	"	10 "
Sept			Lascar Singh ——— ✓ 12.8 — do do 14/133	"	"	"	"	✓	"	5 .
Sept			Lt. Col. J. Johnston ——— ✓ 125. — do do 12/208	"	"	"	"	✓	3	2 "
Sept			Asst Surgn. J. G. Johnson ✓ 75. — do do 13/224	"	"	"	"	✓	1	14 .
Sept			Revd. A. Johnson ——— ✓ 12.8 — do do 13/105	"	"	"	"	✓	"	5 .
Sept			Mr J. D. Kaelmeyer ——— ✓ 37.8 — do do 13/66	"	"	"	"	✓	"	15 .
Sept			Dy Surgn. Mr R. Lloyd for J. Clerk ✓ 12.8 — do do 12/172	"	"	"	"	✓	"	5 .
Sept			Capt. J. McKintosh for Mrs Clerk ✓ 12.8 — do do 14/46	"	"	"	"	✓	"	5 .
Sept			Conctr. R. Mullingum for Mrs Kirwan ✓ 12.8 — do do 14/134	"	"	"	"	✓	"	5 .
Sept			Mr H. McDowell for Miss Strange ✓ 27.8 — do do 13/47	"	"	"	"	✓	"	11 .
Sept			——— do ——— for A. M. Walker ✓ 12.8 — do do 13/73	"	"	"	"	✓	"	5 .
Sept			Mr H. McDowell S.J.A. ——— ✓ 730. — do do 14/47	"	"	"	"	✓	18	4 .
Sept.			Carried forward	"	"	"	"		1052	1 4

Dr General Cash Account of the Administrat

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		
				Sa Rs	C. Rs	C. R
	Brought forward	-	-	-	-	1,5
	Carried forward	=	-	-	-	1573

General for the Month of September 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Fo. of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
							Sa. Rs.	C. Rs.	C. Rs. A. P.
1863			Brought forward						1052 1 4
Sept.	30		Mr. M. McDowell ——— on Rs. 362.8. - pd on 7 Oct. 13/231 c2½ pct.					✓	9 1 -
Sept.			Lt. D. McKechnie for Miss M. M. ✓ - 25. - -	do	do	12/255		✓	- 10 -
Sept.			W. Meuth Esq. ——— ✓ - 37.8. -	do	do	13/104		✓	- 15 -
Sept.			Lt. W. H. Wells ——— ✓ - 17.8. -	do	do	14/135		✓	- 7 -
Sept.			Major R. Montgomery ——— ✓ - 12.8. -	do	do	13/45		✓	- 5 -
Sept.			Lt. Col. J. M. Sherwin ——— ✓ - 100. - -	do	do	13/30		✓	2 8 -
Sept.			Lt. G. R. Mottet ——— ✓ - 25. - -	do	do	12/218		✓	- 10 -
Sept.			Lt. C. M. Ballhed ——— ✓ - 25. - -	do	do	13/98		✓	- 10 -
Sept.			Mr. P. O'Loughlan ——— ✓ - 12.8. -	do	do	11/257		✓	- 5 -
Sept.			Capt. C. Metcalfe ——— ✓ - 37.8. -	do	do	13/187		✓	- 15 -
Sept.			Vety Surgn. T. S. Parker ——— ✓ - 362.8. -	do	do	14/2		✓	9 1 -
Sept.			Capt. & M. J. Reilly ——— ✓ - 25. - -	do	do	14/25		✓	- 10 -
Sept.			Capt. W. C. Remington ——— ✓ - 75. - -	do	do	12/139		✓	1 14 -
Sept.			C. Sergt. Major G. Smith for W. S. ✓ - 12.8. -	do	do	11/310		✓	- 5 -
Sept.			——— do ——— for G. S. ——— ✓ - 12.8. -	do	do	11/311		✓	- 5 -
Sept.			2 Mr. Sergt. J. Scott for Chubb ——— ✓ - 25. - -	do	do	12/206		✓	- 10 -
Sept.			Capt. C. B. Mebelin for C. S. ——— ✓ - 12.8. -	do	do	13/45		✓	- 5 -
Sept.			Lt. Col. M. Stewart ——— ✓ - 12.8. -	do	do	14/26		✓	- 5 -
Sept.			Mr. G. Sherriman ——— ✓ - 277.8. -	do	do	12/166		✓	6 15 -
Sept.			Capt. D. D. Craig ——— ✓ - 75. - -	do	do	14/137		✓	1 14 -
Sept.			Capt. J. De C. Sinclair ——— ✓ - 82.8. -	do	do	14/138		✓	2 1 -
Sept.			Rev.d J. H. Suter ——— ✓ - 25. - -	do	do	13/3		✓	- 10 -
Sept.			C. M. Field Esq. ——— ✓ - 1062.8. -	do	do	14/123		✓	26 9 -
Sept.			J. Thompson Esq. Junr. ——— ✓ - 25. - -	do	do	12/246		✓	- 10 -
Sept.			Lt. Col. J. Villiers ——— ✓ - 50. - -	do	do	12/122		✓	1 4 -
Sept.			Capt. J. H. A. Vosper ——— ✓ - 12.8. -	do	do	12/184		✓	- 5 -
Sept.			Capt. N. Wroughton ——— ✓ - 25. - -	do	do	12/222		✓	- 10 -
Sept.			W. J. Xavier ——— ✓ - 25. - -	do	do	13/119		✓	- 10 -
Sept.			——— do ——— S. J. A. ——— ✓ - 362.8. -	do	do	13/1		✓	9 1 -
Sept.			W. H. Fay ——— ✓ - 83. - -	8. do	do	13/232		✓	2 1 2
Sept.			——— do ——— ✓ - 130. - -	9 do	do	do		✓	3 4 -
Sept.			W. J. Sabine ——— ✓ - 40.15.8	do	do	14/136		✓	1 - 5
Sept.			Capt. J. Cager ——— ✓ - 5. 1. -	11 do	do	13/78		✓	- 2 -
			Carried forward						1138 14 11

Dr. General Cash Account of the Administrat

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		
				S. Rs.	C. Rs.	C. Rs.
	Brought forward	-	-	-	-	1,57
						1573

General for the Month of September 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.		Cash.		
						Sa. Rs	C. Rs	C. Rs	A.	P.
1863			Brought forward	"	"	"	"	1138	14	11
Sept. 30			Mr. M. McDowell on Rs. 84 — Int. on 11 Inst. @ 2½ % Month	13/231	"	"	"	2	1	7
Do.			Mrs. P. Pharoah for recoveries	13/222	"	"	"	5	8	6
Do.			Capt. A. Grant on Distr.	13/228	"	"	"	37	10	10.
Do.			do on Profits collected on sale of G.O.N.	do	"	"	"	8	11	1
Do.			Capt. G. D. Haig on Rs. 61.4 Int. on 12 Inst. @ 2½ %	14/137	"	"	"	1	8	6
Do.			Asst. Surgn. S. G. Johnson " 56 " " 15 do do	13/224	"	"	"	1	6	5
Do.			Mr. C. Hewett " 17.8 " 17 do do	12/238	"	"	"		14	
Do.			Mr. H. Fox " 50 " do @ 2½ do	13/232	"	"	"	1	4	
Do.			Mr. M. McDowell " 122.6 " do do	13/231	"	"	"	3		11
Do.			Soobamah " 1739 " do do	14/53	"	"	"	43	7	7
Do.			Mr. H. Rowland on Distr.	13/36	"	"	"	5	15	1
Do.			Mr. Jane Whelpdale do	13/230	"	"	"	30	10	3
Do.			H. C. Ludlow Esq. do	13/99	"	"	"	185	3	4
Do.			C. M. Teed Esq. on Rs. 38.1.10 Int. on 19 do do	14/123	"	"	"		15	3
Do.			Mr. M. McDowell " 1185 " 21 do do	13/231	"	"	"	29	10	
Do.			Mr. G. D'Castellan " 85.8 " do do	13/85	"	"	"	2	2	2
Do.			P. Valayda Moody " 5.4 " do do	14/128	"	"	"		2	1
Do.			Mr. H. H. Wheatley " 138.12.4 22 do do	11/345	"	"	"	3	7	6
Do.			Revd. S. Hall on Distr.	12/174	"	"	"	2	13	10
Do.			J. G. H. Brown Esq. do	13/101	"	"	"	55	13	5
Do.			Mr. H. H. Wheatley on value of G.O.N. for Rs. 1000. @ 18 Prem. Rs. 1180 @ 2½ %	11/345	"	"	"	29	8	
Do.			N. Barbacarlos Kindro on Rs. 344.5 on 23 do do.	12/209	"	"	"	8	9	7
Do.			Mr. J. Whelpdale " Rs. 22.8.11 on do do	13/230	"	"	"		9	
Do.			Apothy. R. Harper " 500 " " 28 do do	13/233	"	"	"	12	8	
Do.			Mr. W. C. H. Armstrong on Distr.	13/31	"	"	"		15	5
Do.			Revd. Offg. Thos. Williams do	13/39	"	"	"		3	8
Do.			Mr. Edwd. Oliver do	13/54	"	"	"	4	15	11
Do.			" Thos. Wayne do	13/37	"	"	"		3	2
Do.			Revd. Sakl. Sessions do	13/55	"	"	"		19	8
Do.			Mrs. Charlotte L. Henry do	11/230	"	"	"	4	2	8
Do.			Mr. A. Shaw do	11/93	"	"	"	2	15	10
					"	"	"	1547	10	2
			By Balance of Cash on hand carried down		"	"	"	25	13	2
					"	"	"	1573	7	4

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	
1863								
Octr	5	To Balance of Cash on hand on the 30 Ultimo	"	"	"	"	25	13
Intd	"	To Estate of Mr H. Fox Recd from Mr A. Sice being the arrears of rent of House in Unkapah Naick St & Godown No. 4 in 2d Line Beach for July & August last	13/232	"	"	"	100	"
Intd	"	To do of Mrs A. Winckley Recd from Mr I. Goldsmith being rent of House situate in John Pereira for last month	13/79	"	"	"	6	"
Intd	"	To do of P. Valoyda Moody Recd from T. Yagapah Moody being the rent of do situate in Thandray Pillay St from 1 July to 11 Augt /63 Rs 2 p Month	14/128	"	"	"	2	11
			"	"	"	"	134	8
	6	To Balance of Cash on hand on the 5 Instant	"	"	"	"	94	6
Intd	"	To Estate of Mr H. Fox Recd from Mr I. Croker being the rent of House No 10. Stringer St for last month	13/232	"	"	"	30	"
Intd	"	To do of do Recd from Mr T. Houghton being rent of Stabling situate in the Broadway for last month	do	"	"	"	2	8
Intd	"	To Bank of Madras Amt of Check No 253 in favor of Mr G. T. Zillhardt or order	BB	"	"	"	120	"
Intd	"	To do of do Amt of do No 254 in favor of Mr H. A. Moraes or order	do	"	"	"	462	"
		Carried forward	"	"	"	"	708	14

General for the Month of October 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863 Oct.	5	484		By Estate of Mr M. McDowell Paid Nellatomby being the Monthly Allowce bequeathed to him by the Decd's Will for last month as ⅌ V.	13/231	"	"	"	5	"	"
Ht.	"	485		By do of do Paid Mrs H. Webber formerly H. Parizet & Mr W. A. Webber being do bequeathed to her by do for do	do	"	"	"	20	"	"
Ht.	"	486		By do of Lt. Col. J. Smith Paid Kyrombee being do bequeathed to her by do for do	14/1	"	"	"	10	"	"
Ht.	"	487		By do of Mr H. Fox Paid Ragavalos being his wages as a Gardener & Watching Peon to the Several Houses & Garden belonging to this Estate from 3d Sept to 3d Instant	13/232	"	"	"	5	"	"
Ht.	"	—		By do of do Paid for a Stamp affixed to the Rect of Rs 100	do	"	"	"	"	1	"
				By the Underment Estates Paid Postages as follows							
Ht.		488		Mr H. Fox on letter to Mr C. J. Fox Chrolay road No 41. Bangalore	13/232	"	"	"	"	"	6
Ht.		489		G. N. Reynolds Esq. on do to the Civil Judge Calicut	13/237	"	"	"	"	"	6
Ht.		490		Apothy R. Harper on do to to Mrs R. Harper Seetabuldee Nagpore	13/233	"	"	"	"	"	6
					"	"	"	"	40	2	6
				By Balance of Cash on hand carried down	"	"	"	"	94	6	"
					"	"	"	"	134	8	6
								WS			
Ht.	6	491		By Estate of Mr M. McDowell Pd Mrs J. A. Zillhardt being the Monthly Allowance bequeathed to her by the Decd's Will for last month as ⅌ V.	13/231	"	"	"	50	"	"
Ht.	"	492		By do of do Pd Messrs McDowell & Co being the wages for last month of the Gardener & Servants attached to the Garden at Chintamunnie as ⅌ Vn	do	"	"	"	19	8	"
Ht.	"	493		By do of do Pd Mr G. T. Zillhardt being the Allowce for last month for the Maintenance of the Five Children of Mr Joseph Bigwood as ⅌ Vn	do	"	"	"	120	"	"
				Carried forward	"	"	"	"	189	8	"

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					S.R.	C.R.	C.R.	A
1863		Brought forward	-	-	-	-	708	14
Oct.	6	To the Undermentd. States Recd. from the Secy & Treasr. of the Bank of Madras being the Int due as follows.						
Sept.		Asst. Apothy I. Burford for Child do No 11211 of 54/55 P.W.L. for Rs 1000 from 31 Mch to 30 Sept/63	12/91	"	"	"	25	"
Sept.		Capt. W. Barwise — 341 — " — " — 1000 — do — 25						
Sept.		— do — 342 — " — " — 1000 — do — 25	12/250	"	"	"	50	"
Sept.		W. S. Cameron by S.T.A. — 6718 of 35/36 — 1000 — do	14/34	"	"	"	20	"
Sept.		D. Campbell by — 7650 of 2335 of — " — 500 — do	14/48	"	"	"	10	"
Sept.		Lt. T. Corley S.T.A. — 10809 of — " — 500 — do 10						
Sept.		— do — 10343 of 54/55 P.W.L. 4000 — do 100	14/42	"	"	"	110	"
Sept.		Mr G. D'Castellas for Moraes Child — 7635 of 35/36 — 500 — do 10						
Sept.		— do — 11555 of 54/55 P.W.L. 3000 — do 75						
Sept.		— do — 11556 of " — " — 3000 — do 75						
Sept.		— do — 11557 of " " 3000 — do 75						
Sept.		— do — 11649 of " — " — 3000 — do 75						
Sept.		— do — 8000 of — " — " — 2000 — do 50						
Sept.		— do — 11663 of — " — " — 2000 — do 50	14/50	"	"	"	410	"
Sept.		C. B. I. Fell Esqr — 6997 of 35/36 — 500 — do 10						
Sept.		— do — 1350 of — " — 500 — do 10						
Sept.		— do — 2050 of — " — 500 — do 10						
Sept.		— do — 17742 of — " — 500 — do 10	14/43	"	"	"	40	"
Sept.		St. L. M. Greenfell Esqr — 8429 of 54/55 P.W.L. — 500 — do	12/186	"	"	"	12	8
Sept.		Lt. Col. I. Johnston — 9530 of — " — 1500 — do	12/208	"	"	"	37	8
Sept.		Mrs E. Braddock — 13746 of 35/36 — 500 — do	12/245	"	"	"	10	"
Sept.		Major H. Montgomery — 9396 of " — 600 — do	13/75	"	"	"	12	"
Sept.		Mr. M. McDowell — 5366 of — " — 500 — do 10						
Sept.		— do — 6012 of 54/55 P.W.L. — 500 for 30 Sept/62 to 30 Sept/63 25						
Sept.		— do — 6013 of — " — 500 — do 25						
Sept.		— do — 6014 of — " — 500 — do 25	13/231	"	"	"	115	10
Sept.		— do — 12247 of — " — 1000 for 31 March to 30 Sept/63 25					~~185~~	
Sept.		— do — S.T.A. 1868 of 8733 of — " — 1000 for 31 March to 30 Sept/63 25						
Sept.		— do — 1869 of — " — of — " — 1000 — do 25						
Sept.		— do — 1870 of — " — of — " — 1000 — do 25						
Sept.		— do — 10342 of — " — " — 500 — do 12.8						
Sept.		— do — 3795 of — " — " — 1000 — do 25						
		~~— do — 12247 of — " — " — 1000 — do 25~~	14/47	"	"	"	112	8
		Carried forward					~~137~~	
							1668	

General for the Month of October 1863. Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol & Folio of Estate Account.	Bank or other Shares.	Government Securities.		Cash.	
						Sa. Rs	C. Rs	C. Rs	A. P.
1863			Brought forward	"	"	"	"	1898	"
Oct. 6	494		By Estate of Mr. W. McDowell for A.M. Walter Paid Mr. Ke. J. Walter being the balance of Int accrued due on the Funds standing to the Credit of the Acct	13/3	"	"	"	22	14 .
Ent.	495		By do of Mrs Xavier S.J.A. Paid Mrs Jane Johnson being the Allowce bequeathed to her by the Deed Will for the Maintenance of herself & two Children & for the Tuition of Danl. Valentine for last Month as p Rs	13/1.	"	"	"	25	" .
Ent.	496		By do of Mr Thos Brass Paid Chinnapien being wages due to him, as Gardener attached to the two Gardens at Grundy from 1 to 12 Sept last at Rs 4 p Mo. as p Rs	13/102	"	"	"	1	97
Ent.	497		By do of Mr G. Castellan for Moraes Children. Rs Mr A.A. Moraes being the Quarterly Allowce for the Maintenance & Education of his four Chil. Arthur George, Henry Augustus, Celestina Victoria & Angeline Rose Moraes from 1st July to 30 Sept. last as p Rs	14/50	"	"	"	462	" .
Ent.	——		By do of Mr H. Dos Paid for a Stamp affixed to the Receipt of Rs 30	13/232	"	"	"	"	1 .
Ent.	——		By do of Mr M. McDowell Rs for a do to Cheek Rs 253 for Rs 120	13/231.	"	"	"	"	1 "
Ent.	——		By do of Mr G. D Castellan Rs for a do Rs 254 for Rs 462	14/50.	"	"	"	"	1 "
			By the Undermentd Estates Paid Income tax the Ent. paid only @ 3 p Cent.						
Ent.			Capt Apothy J. Burford on Rs 25	12/91	"	"	"	"	12 .
Ent.			Capt H. Bonnise 50	12/250	"	"	"	1	8 .
Ent.			N. S. Cameron by S J A 20	14/34	"	"	"	"	9 .
Ent.			D. Campbell Esq. 10	14/48	"	"	"	"	5 .
Ent.			Lt. J. Caley S J A 110	14/42	"	"	"	3	5 "
Ent.			Mr G. D Castellan for Moraes Chil. 410	14/50	"	"	"	12	5 .
Ent.			H. I. Fell Esq. 40	14/43	"	"	"	1	3 "
Ent.			Lt. Le M Grenfell. Esq. 12.8	12/186	"	"	"	"	6 "
			Carried forward		"	"	"	721	7 7

Dr General Cash Account of the Administrator

Date				Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
						Sr Rs	C Rs	C Rs	A
1863			Brought forward	"	"	"	"	1,668	6
Oct	6	Sr. M. McNeill	No 8889 of 6622 of 35/36 for Rs 3000. from 31 Mch to 30th Sept/63. 60						
Sept		do	" 3801 of 54/55 P.W.L. 500 do 12.8.	13/2	"	"	"	72	8
Sept		W. Meulh Esqr	" 6467 of " " 500 do	13/104	"	"	"	12	8
Sept		Rdy Mr. I. Orme for O. O.	" 1508 of 35/36 500 do	11/136	"	"	"	10	"
Sept		Vety Surgn. T. S. Parker	" 11674 of 54/55 P.W.L. 1000 do	14/2	"	"	"	25	"
Sept		U. Pohle Esqr for Miss Mandeville	3771 of " " 10,000 do 250						
Sept		do	" 3772 of " " 5000 do 125						
Sept		do	" 3773 of " " 5000 do 125						
Sept		do	3774 of " " 3000 do 75	12/211					
Sept		do	3775 of " " 3000 do 75						
Sept		do	3776 of " " 3000 do 75						
Sept		do	3777 of " " 2000 do 50						
Sept		do	3778 of " " 2000 do 50						
Sept		do	3779 of " " 2000 do 50						
Sept		do	3780 of " " 2000 do 50						
Sept		do	3781 of " " 2000 do 50						
Sept		do	3783 of " " 1000 do 25						
Sept		do	3784 of " " 1000 do 25						
Sept		do	3785 of " " 1000 do 25						
Sept		do	3786 of " " 1000 do 25						
Sept		do	3787 of " " 1000 do 25						
Sept		do	3788 of " " 1000 do 25						
Sept		do	3789 of " " 1000 do 25						
Sept		do	3790 of " " 1000 do 25						
Sept		do	3791 of " " 1000 do 25						
Sept		do	3792 of " " 500 do 12.8						
Sept		do	3793 of " " 500 do 12.8	13/233 ~~12/211~~	"	"	"	1225	"
Sept		Mr. C. W. Page	6461 of 35/36 500 do	14/36	"	"	"	10	"
Sept		Capt. J. M. T. Reilly	5371 of " 500 do	14/25	"	"	"	10	"
Sept		Pr. Dr. Mr. Sergt. F. Scott for Child	11998 of " 700 do 14						
Sept		do	12200 of " 900 do 18						
Sept		do	15209 of " 1200 do 24	12/206	"	"	"	56	"
Sept		Capt. E. B. Stehelin for E. S.	14841 of " 500 do	13/45	"	"	"	10	"
			Carried forward	"	"	"	"	3099	6

General for the Month of October 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward		"	"	"	721	7	7
Oct	6			Lt. Col. J. Johnston — a Rs. 37.8	12/208	"	"	"	1	2	.
Int.				Mrs. E. Braddock — " 10	12/245	"	"	"	"	5	.
Int.				Major H. Montgomery — " 12	13/75	"	"	"	"	5	.
Int.				Mr. M. McDowell — " ~~85~~ 115 wt. as 3 & 4 p Cent	13/231	"	"	"	2	10	8
Int.				do S.T.A. — " ~~137~~ 112 wt. 8 a do.	14/47	"	"	"	4	5	4
Int.				Lt. M. McNeill — " 72.8	13/2	"	"	"	2	2	.
Int.				W. Meulh Esqr. — " 12.8	13/104	"	"	"	"	6	.
Int.				Ridg. Mr. J. Orme for O. O. — " 10	11/136	"	"	"	"	5	.
Int.				Vety. Surg. T. S. Parker — " 25	14/2	"	"	"	"	12	.
Int.				U. Pohle Esqr. for Miss Mandeville — 1225	13/238 ~~12/211~~	"	"	"	36	12	.
Int.				Mr. C. W. Page — " 10	14/36	"	"	"	"	5	.
Int.				Capt. J. M. T. Reilly — " 10	14/25	"	"	"	"	5	.
Int.				Dr. Mr. Sergt. F. Scott for Children — " 56	12/206	"	"	"	1	11	.
Int.				Capt. E. B. Stehelin for E. S. — " 10	13/45	"	"	"	"	5	.
Int.				Col. E. W. Snow — " 10	11/180	"	"	"	"	5	.
Int.				Mr. G. Sherriman — " 25	12/166	"	"	"	"	12	.
Int.				W. R. Shakespear Esqr. — " 350 — a 3 & 4 p Cent	14/51	"	"	"	12	4	
Int.				Capt. D. D. Staig — " 100 — a do	14/137	"	"	"	3	8	.
Int.				C. M. Reed Esqr. — " 212.8	14/123	"	"	"	6	6	.
Int.				Capt. J. H. A. Vosper — " 10	12/184	"	"	"	"	5	.
Int.				F. C. Vanspall Esqr. — " 10	14/15	"	"	"	"	5	.
Int.				By Bank of Madras Amt. sent thither ~~this day~~ for safe Custody 2d	B.M.	"	"	"	3,012	3	.
				Carried forward		"	"	"	3,809	2	7

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
1863		Brought forward	"	"	"	"	3099	6
Oct. 6.	Col. E. W. Snow	No 3661 of 35/36 for Rs 500 from 31 Mch to 30 Sept/63	11/180	"	"	"	10	"
Sept.	Mr. G. Sherriman	" 9529 of 54/55 W.L. " 1000 do	12/166	"	"	"	25	"
Sept.	W. R. Shakespear Esqr	" 8418 of " " 2000 from 30 Sept/62 to 30 Sept/63 do 100						
Sept.	do	8419 of " " 2000 do 100						
Sept.	do	8420 of " " 2000 do 100						
Sept.	do	11374 of " " 1000 do 50	14/51	"	"	"	350	"
Sept.	Capt D. D. Stang	6684 of " " 2000 do	14/137	"	"	"	100	"
Sept.	C. M. Teed Esqr	3036 of " " 500 from 31 Mch to 30 Sept/62 do 12.8						
Sept.	do	3037 of " " 500 do 12.8						
Sept.	do	3038 of " " 500 do 12.8						
Sept.	do	7986 of " " 7000 do 175	14/123	"	"	"	212	8
Sept.	Capt I. H. A. Vosper	6678 of 8689 of 35/36 500 do	12/184	"	"	"	10	"
Sept.	F. C. Vanspall Esqr	2925 of " 500 do	14/15	"	"	"	10	"
			"	"	"	"	3816	14
						W.S.		
7	To Balance of Cash on hand on the 6th Instant		"	"	"	"	7	11
Sept.	" To Estate of Mr T. Brass rec from Mr Geo Van Haeften being rest of House at the Little Mount which belonged to this Estate due by him		13/102	"	"	"	17	8
Sept.	" To do of Mr H. Fox rec from Mr C. M. Pereyra being do of do No 5 in Sembodoss St for last month		13/232	"	"	"	30	"
Sept.	" To do of Mrs A. Winckley rec from Mr I. H. D'Welby being do of do situate in John Pereiras from 6th Augt to 6 Instant		13/79	"	"	"	8	"
Sept.	" To do of Mr T. Brass rec from Messrs Oakes & Co being the Net Proceeds of the Sale of the Two Gardens at Guindy belonging to this Estate		13/102	"	"	"	607	8
Sept.	" To Bank of Madras Amt of Check No 252 in favor of P. Annasvami Chitti or order		BB	"	"	"	150	"
Sept.	" To do of do Amt of do No 256 in favor of Very Revd S. Fennelley or order		do	"	"	"	186	"
	Carried forward		"	"	"	"	1006	11

General for the Month of October 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forwd.	"	"	"	"	3,809	2	7
Oct	6			By Balance of Cash on hand carried down	"	"	"	"	7	11	5
					"	"	"	"	3816	14	.
									WS		
Int.	7	498		By State of Mr. M. McDowell Paid Mrs. Jane A Coleman being the Monthly Allowce. bequeathed to her by the Deceased's Will for last month as ⅌ Vr.	13/231	"	"	"	60	"	.
Int.	"	499		By do of Mr. H. Fox Paid Mr. T. Houghton being the Expences incurred to the Stables occupied by him as ⅌ Vr.	13/232	"	"	"	.	3	.
Int.	"	500		By do of Revd. A Johnson Paid Mrs. C. L. Johnson being the Amt. of Int. available for last month for the Maintenance of the Decd's Children as ⅌ Vr.	13/105	"	"	"	30	"	.
Int.	"	501		By do of W. H. Alley Pd. Mrs. M. I. Alley thro' Revd. S. Tennelly being the Expences incurred by her for the Funeral of the Decd. & paymt. of Servants wages as ⅌ Vr.	13/93	"	"	"	106	"	.
				Carried forward	"	"	"	"	196	3	"

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
1863		Brought forward	"	"	"	"	1006	11
Oct.	7	To Bank of Madras Amt recd. for the purpose of paying renewal fee on a G. P. Note belonging to the Estate of P. Campbell Esqr	BB	"	"	"	1	"
							1007	11 5
	8	To Balance of Cash on hand on the 7 Instant				W S		
Sept.	"	To Estate of Mr. J. Xavier recd. from Messrs Arbuthnot & Co. Secy & Treasrs Madras Equitable Assce Socy being return Premm for the half Year Ending 30 June /63 on the following Policies viz No 1326 on the life of Mr. L. D'Rozario for Rs 500 — 3.13.2		"	"	"	122	13 5
		" 1382 on do of " J. Paul for Rs 2000 — 13.8..						
		" 1393 on do of " W. Wooden for Rs 6000 — 45.14.5						
		" 1394 on do of do for Rs 1000 — 7.10.5	13/119	"	"	"	70	14
Sept.	"	To do of Mr. T. Brass recd. from do do being do for the half year Ending 30 June /63 on the following Policies viz No 1406 on the life of the late Mr. T. Brass for Rs 2000 25.15.1						
		" 1680 do do for Rs 2,500 28.15.10						
		" 1969 do do for Rs 5000 65.1.7	13/162	"	"	"	120	" 6
		Carried forward		"	"	"	313	11 11

General for the Month of October 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forward	"	"	"	"	196	3	.
Oct	7	502		By Estate of Mr. H. Beahan Esqr. Paid Revd. J. Thevenet thro' Vice Revd. S. Fennelly being in full of his Claim as ⅌ Vr.	13/240	"	"	"	80	"	.
Ht.	"			By do of W. H. Alley Paid propon of stamp affixed to Check No. 256 for Rs. 186	13/93	"	"	"	"	"	6
Ht.	"			By do of M. H. Beahan Esqr. Pd. do do	13/240	"	"	"	"	"	6
Ht.	"	503		By do of D. Campbell Esqr. Paid thro' the Bank of Madras the renewal fee on the G. P. N. No. 27069 of 42/43 for Rs. 500 belonging to this Estate	14/48	"	"	"	1	"	.
Ht.	"			By do of Mr. H. Fox Pd. for a stamp affixed to the rect. of Rs. 30	13/332	"	"	"	"	1	.
Ht.	"			By do of Mr. F. Brass Paid for a do of Rs. 607.8	13/102	"	"	"	"	1	"
Ht.	"			By Bank of Madras Amt. sent thither this day for safe Custody	BM	"	"	"	607	8	.
					"	"	"	"	884	14	"
	"			By Balance of Cash on hand carried down	"	"	"	"	122	13	5
					"	"	"	"	1007	11	5
									W.J.		
Ht.	8	504		By Estate of Mrs. C. O'Brien Paid Messrs. Arbuthnot & Co. being Shipping Charges, Stamped Bill of Lading & Commn. due to them on the Shipment of a Sealed Parcel, cont. Trinkets belonging to this Estate on board the "Golden Age"	13/219	"	"	"	3	"	.
Ht.	"	505		By do of Mr. J. H. P. Wilson Paid Chidumbara Moody being the propon of his claim for Rs. 150	12/189	"	"	"	28	15	9
Ht.	"			By do of Staff Sergt. C. Eagles Paid the Undermentd. parties thro' the Secy. & Treasr. Bank of Madras being the propon of their respective claims agt. this Estate.							
		506		Mr. D. Soloman Merchant at Rangoon for Rs. 213 / 631.9							
		507		Mr. David Elias China St. Rangoon for Rs. 460 / 136.5.9	12/239	"	"	"	199	7	6
Ht.	"			By do of do Pd. for a stamp affixed to check No. 255 for Rs. 199.7.6 do	"	"	"	"	"	1	.
				Carried forward	"	"	"	"	231	8	3

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sr Rs	C Rs	C Rs	A
1863		Brought forward	"	"	"	"	313	11
Oct.	8	To Estate of Mr H. Fox recd from Store Serjt N. Spencer being rent of House No 16 situate in Anderson St for last month	13/232	"	"	"	12	"
Int.	"	To Bank of Madras Amt of Check No 255 in favor of the Secy & Treasr of the Bank of Madras	BB	"	"	"	199	7
			"	"	"	"	525	3
	9	To Balance of Cash on hand on the 8th Instant				W.S.		
Int.	"	To Estate of Geo Robertson recd from the Secy & Treasr Bank of Madras, being the Amt Deposited in the Genl Treasy on the 23d Augt /60 under Rule III Clause III of the Rules for the Office & duties of the Admor Genl for R. B. Thorpe viz Amount of Deposit Rs 1.12.6 Int from 23d Augt /60 to this date c4 ¢ Cent " 3-7	13/239	"	"	"	293	9
Int.	"	To do of Mr H. Fox recd from Mr J. Murdock being rent of House in Old Jail St for last month	13/232	"	"	"	2	1
Int.	"	To Bank of Madras Amt of Check No 246 in favor of R. B. Elwin Esqr Agent & Manager Madras Railway Company or order	BB	"	"	"	40	"
Int.	"	To do of do Amt of do No 257 in favor of the Secy & Treasr Bank of Madras or order	do	"	"	"	35	1
							5,842	6
		Carried forward					6,213	1

General for the Month of October 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	231	8	3
Oct. Ent.	8			By Estate of Mr. J. Xavier Paid for a stamp affixed to the rect of Rs. 70.14..	13/119	"	"	"	"	1	"
Ent.	"			By do of Mr. J. Brass Paid for a do — do of Rs. 120..6	13/102	"	"	"	"	1	"
					"	"	"	"	231	10	3
	"			By Balance of Cash on hand carried down	"	"	"	"	293	9	2
					"	"	"	"	525	3	5
								WS			
	9			By the Underment. Estates Pr. Judges Clerk & Commissioners fees as follows							
Ent.		508		Estate of J. Sabine Esqr. For Judges fiat 2.8..							
Ent.				— do — For administering Oath 1.4..	14/136	"	"	"	3	12	"
Ent.				W. H. Vaughan For Judges fiat 2.8..							
Ent.		509		— do — For administering Oath 1.4..	14/127	"	"	"	3	12	"
	"			By the Underment. Estates Paid the 4th Quarterly Instalmt. of Income tax due on the 1st Augt. last as follows.							
Ent.		510		C. M. Teed Esqr. Paid on the Amt. of Commn. drawn by him in his life time	14/140	"	"	"	39	7	6
Ent.		511		Fr. Col. J. Smith Paid on the Collection of Rent of the House at Kamptee	14/1	"	"	"	5	2	"
Ent.		512		Mr. H. Fox Paid on the Collection of Rents of Houses	13/232	"	"	"	31	11	"
Ent.	"	513		By Estate of Sr. Col. J. Smith Paid Brown being the Allowce. bequeathed to him by the Deed's Will for last month as p. Vr.	14/1	"	"	"	3	"	"
Ent.	"	514		By do of Hy. Rowland Paid Mrs. Maria Rowland thro' the Agent & Manager of the Madras Railway Company being her 1/3 Share in the clear residue of this Estate	13/36	"	"	"	35	1	5
Ent.	"	515		By do of Mr. H. Fox Amt. remitted to Mr. H. Ex. B. Fox. Cuttack being his One Ninth Share of the Collection of Rents from 12 Mch. to 30 June last as p. Vr.	13/232	"	"	"	63	14	6
				Carried forward	"	"	"	"	185	12	5

Dr General Cash Account of the Administrator

Date.		Vide Folio of Estate Account	Bank or other Shares.	Government Securities.		Cash.	
				£. Rs.	£. Rs.	£. Rs.	£
	Brought forward	-	-	-	-	6,213	1

Carried forward 6,213 1 7

General for the Month of October 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pol: & Priv. of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
							Sa Rs	6 Rs	6 Rs A. P.
			Brought forward	"	"	"	"	"	185 12 5
1863									
Oct 9			By the Undermentd Estates Paid Postages as follows						
Sub		516	Mrs A Winckley on letter to Deputy Collector Madras District. Dydapeh	13/79	"	"	"	✓ "	2 "
Sub.		517	Mrs C. A Hopley on do to A. D. Smith Esq. Asst District Engineer South Canara	13/56	"	"	"	✓ "	6 "
Sub.		518	Capt R. Worsopton on do to Messrs Curretjee & Co Rampke	12/222 ✓	"	"	"	✓ "	1 "
Sub		519	Mr H Fay on do to Messrs Lacey & Co Bangalore	13/232 ✓	"	"	"	✓ "	" 6
	"		By the Undermentd Estates Paid Registrars fee for Sealing as follows						
Sub.		520	Major W. Blood For Citation ✓ 3	14/139					
Sub.		521	Master W. H Wheatley For Letters of Admon ✓ 3	11/345 ✓					
Sub.		522	W. H Vaughan Esq For Citation ✓ 3	14/127					
Sub.		523	J. Sabine Esq. For do ✓ 3	14/136	"	"	"	✓ "	12 "
Sub.	"	524	By Estate of Mr J. Xavier Paid Quit rent on a House & ground situate at Chincatomby &c from July 62 to 30 June 63 as p Pl	13/119	"	"	"	✓	1 1 5
Sub	"	525	By do of Mr G. Robertson Paid Mr R.W. Thorpe being in full of his share in this Estate as p	13/239 ✓	"	"	"	✓	1 12 6
	"		By the Undermentd Estates Paid Registrars fees as follows.						
Sub.		526	J. Temple For filing Comm ✓ 2 — For filing affidavit of W. Caddell 2 — For filing Oath ✓ 2	12/128 ✓	"	"	"	✓	6 "
Sub.		527	Major W. Blood For filing Pet. for Admon 2 — For do one Exhibit annexed 8 — For Genl Citations ✓ 2 — For filing do do ✓ 2	14/139	"	"	"	✓	6 8
Sub.		528	Mr W. H Wheatley For do Certificate of the Reg. 2 — For Letters of Admon ✓ 5 — For Registry fee do ✓ 4.8	11/345 ✓	"	"	"	✓	11 8
			Carried forward	"	"	"	"	"	213 10 4

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				S. Rs	C. Rs	C. Rs	A
	Brought forward	"	"	"	"	6,213	1
						6,213	1

General for the Month of October 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	213	10	4
Oct. 9		529		By W. H. Vaughan Esq. For filing Genl. Citation 2.–							
				For Certificate of Petn. for Admon. filed of the issue & return of Genl. Citation of the usual notices published & of no Caveat filed 4.–							
				For Search to produce in Chambers the Petn. for Admon. 2.–	14/127	"	"	"	8	–	–
Ditto		530		I Sabine Esq. For filing Genl. Citation 2.–							
				For Certificate of Petn. for Admon. filed of the issue & return of the Genl. Citation of the usual notices published & of no Caveat filed 4.–							
				For Search to produce in Chambers the Petn. for Admon. 2.–	14/136	"	"	"	8	–	–
Ditto		531		Pens. C. Revell For filing Petn. for Admon. 2.–							
				For filing Will 2.–							
				For One Exhibit Annexed 8.–							
				For Genl. Citation 2.–	14/124	"	"	"	6	8	–
Ditto	–	532		By Estate of Mr. G. D'Castellas Paid for Search for the Plaint filed in the suit Doe Dem G. D'Castellas v. Roe	13/85	"	"	"	1	4	–
Ditto	"	533		By do of Dinsaw Lemjee Ponday Paid for Search for the Entry of Probate granted in the matter of C. C. Dunhill	14/39	"	"	"	2	–	–
"				By the Underment. Estates. Amt. Deposited in the Bank of Madras for the purpose of the same being remitted to M. Horridge Esq. East India Office London to be by him paid to the underment. parties viz.							
Ditto		534		C. M. Teed Esq. – To I. G. Teed Esq. the Guardian of the Infants John Chas. Teed – Thos. Teed – & Charles Newlyn Teed being an advance from the Share of the said Infant John Chas. Teed in this Estate	14/140	"	"	"	4,500	–	–
				Carried forward	"	"	"	"	4,739	6	4

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
		Brought forward	-	-	-	-	6,213	1 7
1863								
Oct	10	To Balance of Cash on hand on the 9th Instant	-	-	-	-	6,213	1 7
Ditto	"	To Bank of Madras Amt of Check No. 258 in favor of Kullooram Soucar or order	"	"	"	"	131	1 4
Ditto	"	To do of do Amt of do No. 232 in favor of W. Stokes Esq or order	BB	"	"	"	242	"
Ditto	"	To do of do Amt of do No. 233 in favor of W. J. Raynor Esq or order	do	"	"	"	500	"
Ditto	"	To do of do Amt of do No. 234 to the Credit of W. F. G. Irvine Esq. No 2 a/c	do	"	"	"	400	"
			do	"	"	"	400	"
		Carried forward	"	"	"	"	1,673	1 4

General for the Month of October 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	4,739	6	4
Oct	9			By H. C. Ludlow Esqr. To John Gilbert Johnson of No 8. York Terrace Regents Park in the County of Middlesex & Chas. Baker Esqr. Exors of the Decd's Will being balance of the clear residue	13/99	"	"	"	1,274	15	9
Ditto		535		Capt. A. Grant To Messrs. Smith Elder & Co. London being the propon of their Claim of Rs 24	13/229	"	"	"	11	11	10
				To Messrs. Grindlay & Co. London being do — do of Rs 113. 14. 8.	do	"	"	"	55	11	4
Ditto	"			By Estate of Mr. H. Fox Paid for a stamp affixed to the rect of Rs 40	13/232	"	"	"	"	1	"
Ditto	"			By do of Hy Rowland Paid for a do — to Check No 246. for Rs 35-1-5	13/36	"	"	"	"	1	"
Ditto	"			By do of Cu. M. Teed Esqr. Pr. propon of a stamp affixed to Check No 257. for Rs 4,500 - " - "	14/140	"	"	"	"	"	6
Ditto	"			By do of H. C. Ludlow Esqr. Paid do — do to Check No 257 for Rs 1274. 15. 9	13/99	"	"	"	"	"	6
					"	"	"	"	6,082	"	3
	"			By Balance of Cash on hand carried down	"	"	"	"	131	1	4
					"	"	"	"	6,213	1	7
									W.S.		
Ditto	10	536		By Estate of Staff Sergt. C. Eagles Paid Messrs. Edmund Jones & Co. thro' the Bank of Madras being the propon of their claim for Rs 90. 15. 8 agt. this Estate	12/239	"	"	"	26	15	3
Ditto	"	537		By the Undermentd. Estates Paid Postages as follows Master M. H. Wheatley as letter to Mr. M. Quinn Reserve Inspector Nellore	11/345	"	"	"	"	"	6
Ditto		538		Mrs. J. Whelpdale on do to Mrs. D. D. Norman Bangalore	13/230	"	"	"	"	"	6
Ditto		539		Mr. N. T. Gilles on do to the Civil & Session Judge Madras	14/141	"	"	"	"	"	6
Ditto		540		Mr. H. Fox on do to Mr. H. E. B. Fox Cuttack	13/232	"	"	"	"	1	"
Ditto	"	541		By Estate of Mrs. J. Whelpdale Paid Kullooram Soucar being in full of his claim agt. this Estate	13/230	"	"	"	242	"	"
				Carried forward.	"	"	"	"	269	1	9

Dr. General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sr. Rs.	C. Rs.	C. Rs.	A
	Brought forward	"	"	"	"	1,673	1
1863							
Octr. 13	To Balance of Cash on hand on the 10 Instant	"	"	"	"	1,673	1
Sept. "	To Estate of Apothy R. Harper rec. from Dr. J. Maule thro' Bunseelaul Abeerchund being in further part paymt. of his debt to this Estate	"	"	"	"	86	9
Sept. "	To do. of Mr. J. Clark rec. from Messrs. Oakes & Co. being the Net Pro: of the Sale of Trinkets belonging to this Estate	13/233	"	"	"	500	-
Sept. "	To Bank of Madras Amt. of Check No. 259 in favor of Mulhar row or order	14/45	"	"	"	34	9
		BB	"	"	"	309	-
	Carried forward	"	"	"	"	930	3

General for the Month of October 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forward	"	"	"	"	269	1	9
Octr.	10	542		By Estate of Mr H. Fox Paid Mrs G. K. Fox as an advance of her Monthly Allowance from the rents of the Houses appertaining to this Estate from 11 Sept to 12th Instant	13/232	"	"	"	14	"	"
Ditto	"			By do of Mrs J. Whelpdale Paid for a stamp affixed to Check No. 258. for Rs. 242	13/230	"	"	"	"	1	"
Ditto	"			By Audit Fund Paid Propon of Audit Charges on acct of Sundry Estates from the Accumulation of Intt on the Funds standing in the Bank of Madras to the Credit of Audit Fund 760	12/231						
	"			By Sundry Estates Paid difference of Audit Fund charges 543. 5		"	"	"	1,303	5	"
				Amt Allowed to Auditors 800							
				do to Admor Genl 500							
				Advertisement Charges 3. 2							
				for stamps affixed to Check No. 232, 233 & 234 3. 3. 3. 5							
				1303. 5							
					"	"	"	"	1,586	7	9
	"			By Balance of Cash on hand carried down	"	"	"	"	86	9	7
					"	"	"	"	1,673	1	4
									W.S.		
Ditto	13	543		By Estate of Apothy R. Harper Paid for the purchase of a stamp to be affixed to the unstamped Hundi drawn by Dr. J. T. Maule on Bunseelaul Abeerchund for Rs 500	13/233	"	"	"	"	6	"
Ditto	"	—		By Bank of Madras Amt sent thither ~~this day~~ for safe Custody 10th	B.M.	"	"	"	500	"	"
Ditto	"	544		By Estate of Lt. Col. J. Smith Paid Carapee being the allowce bequeathed to her under the 3d Clause of the Deceased's Will for last mo. as Pd.	14/1.	"	"	"	3	"	"
				Carried forward	"	"	"	"	503	6	"

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash
				Sa Rs	C Rs	C Rs
	Brought forward	"	"	"	"	930
	Carried forward					9303

General for the Month of October 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pol. & Pub. of Estate's Account.	Bank or other Shares.	Government Securities.	Cash.		
							Sa. Rs.	C. Rs.	C. Rs. A. P.
1863			Brought forward	"	"	"	"		503 6 "
Octr. 13		545	By Estate of Thara Seebee Paid Mather Row being in full of the Claim of Mr C. A. Langley as p.	12/241	"	"	"	✓	309 " "
Ctd.									
Ctd.	"	——	By do of Mr J. Clark Paid for a stamp affixed to the Pet of Rs 34. 9. 8.	14/145	"	"	"	✓	" 1 "
	"		By the Underment Estates Paid Mr H. Smith Supt. for advertising in the Fort St. George Gazette the further Claims—						
Ctd.		546	Mr J. Pereira	12/259	"	"	"	✓	2 10 "
Ctd.		547	Pens. Ste J. Beatley	13/215	"	"	"	✓	3 " "
	"		By do. Paid do. the proportion for do ——— do—						
Ctd.			N. Barbacarlos Haidos	✓ 2 1	12/209	✓			
Ctd.		548	Sub Condr J. Wardle	✓ 2. 1	12/127	✓	"	"	" ✓ 4 2 "
Ctd.			Apothy H. Lewis	✓ 2. 1	13/227				
Ctd.		549	Pens. Chas Revell	✓ 2. 1	14/124	"	"	"	✓ 4 2 "
	"		By do. Paid Mr H Smith Supt. for advertising in d application for ~~the Coolie's Creditors~~						
Ctd.		550	Pens. Chas Revell	14/124	✓	"	"	"	✓ 2 10 "
Ctd.		551	Major B. Blood	14/139	✓	"	"	"	✓ 2 10 "
Ctd.		552	Capt Jno Dinsdale	13/174	✓	"	"	"	✓ 3 " "
	"		By do. Paid do. the proportion for debts and Credits do						
Ctd.			J. Sabine Esq	✓ 1. 4	14/136	✓			
Ctd.		553	W. H. Vaughan Esq.	✓ 1. 4	14/127	✓	"	"	" ✓ 2 8 "
Ctd.			Capt C. Metcalfe	✓ 2. 4	13/~~187~~ 241				
Ctd.		554	Pens. S. Beatley	✓ 2. 4	13/215	✓	"	"	" ✓ 4 8 "
Ctd.			J. Sabine Esq	✓ " 10	14/136	✓			
Ctd.		555	W. H. Vaughan Esq	✓ " 10	14/127	✓	"	"	" ✓ 1 4 "
Ctd.			P. Valoy da Mooty	✓ 1. 9. 6	14/128	✓			
Ctd.			Mr J. Pereira	✓ 1. 9. 6	12/259	✓			
Ctd.		556	Jno Thompson Esq Jr	✓ 1. 9. 6	12/246	✓			
Ctd.			Capt W. Barwise	✓ 1. 9. 6	12/250	✓	"	"	" ✓ 6 6 "
Ctd.			By Estate of Thara Seebee Paid for a stamp affixed to						
Ctd.	"		Check No 259 for Rs 309—		12/241	✓	"	"	" ✓ " 1 "
			Carried forward				"	"	" " 849 4 "

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
		Brought forward	"	"	"	"	930	3
1863			"	"	"	"	930	3
Oct.	14	To Balance of Cash on hand on the 13th Instant	"	"	"	"	80	15
			"	"	"	"	80	15
	15	To Balance of Cash on hand on the 14th Instant	"	"	"	"	63	6
Sept.	"	To Bank of Madras recd from the Secy & Treasr Bank of Madras the Underment. G. P. N. for the purpose of Distribution vist Sr G. H. Mottet No 35955 of 56/57 for	BM	"	"	1,000	"	"
Sept.	"	To Estate of Sr G. H. Mottet Amt transfd from the Estate of Apothy R. Harper by the Sale of the follow G. P. N. vist No 35955 of 56/57 for — Rs 1,000 — Int from 31 Augt to 14 Oct/63 being 1 Mo & 14 Rs @ 5 p Ct 6.1.9. Deck Income tax @ 3 p Cent — 2. — 5.15.9 — 1,005.15.9 Add Premm @ 8 p Cent — 80 —	12/218	"	"	"	1,085	15
Sept.	"	To Estate of Apothy R. Harper Amt Principal of the follow G. P. N. purchased by transfer vist No 35955 of 56/57 for	13/233	"	"	1,000	"	"
Sept.	"	To Bank of Madras Amt of Check No 260 in favor of Mr Thos Mascurine or Order	BB	"	"	"	7	10
		Carried forward	"	"	"	2,000	1,157	"

General for the Month of October 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	849	4	"
Oct	13			By Balance of Cash on hand carried down	"	"	"	"	80	15	3
					"	"	"	"	930	3	3
									W.S.		
Sept.	14	557		By Estate of Capt. S. Temple Paid Postage on letter to A.W. ~~Downes~~ C. M. Downes Esq. Extra Asst. Comm. East Berar Oomrawathee	12/128	"	"	"	"	"	6
Sept.	"	558		By do of Mr. T. Brass Paid Messrs. Ritchie & Shaw their Costs for drawing up a Petition to Govt. for leave to sue H. H. Prince Azeem Jah	13/102	"	"	"	17	8	"
					"	"	"	"	17	8	6
	"			By Balance of Cash on hand carried down	"	"	"	"	63	6	9
					"	"	"	"	80	15	3
									W.S.		
Sept.	15			By Estate of Apothy R. Harper Amt. transfd. to the Estate of St. G. H. Mottet by the purchase of the follows. G. P. N. vist. No. 35955 of 56/57 for — C.Rs. 1,000 — Int. from 31 Augt. to 14 Oct/63 being 1 Mo & 14 days @ 5 ⅌ Cent — 6.1.9 — Ded. Income tax @ 3 ⅌ Cent — 2.. 5.15.9 — 1,005.15.9 — Add Premt. @ 8 ⅌ Cent — 80	13/233	"	"	"	1,085	15	9
Sept.	"			By do of St. G. H. Mottet Amt. Principal of the follows. G. P. N. sold by transfer vist. No. 35955 of 56/57 for	12/218	"	"	1000	"	"	"
Sept.	"	—		By Bank of Madras Amt. of the follows. G. P. N. sent thither this day for safe Custody Apothy R. Harper — No. 35955 of 56/57 for	BM	"	"	1,000	"	"	"
Sept.	"	559		By Estate of Mr. J. Neely Paid Mr. T. Mascurine being in full of his claim agt. this Estate as ⅌ Pr.	13/65	"	"	"	7	10	"
				Carried forward	"	"	"	2,000	1,093	9	9

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sr. Rs	C. Rs	C. Rs	A
	Brought forward	"	"	"	2,000	1,157	"
Octa.	16 To Balance of Cash on hand on the 15 Instant	"	"	"	2,000	1,157	"
						18 14	
		"	"	"	"	18 14	
	17 To Balance of Cash on hand on the 16 Instant	"	"	"	"	18 14	
Sub.	" To Estate of Pensd. Apothy J. Smith recd from the Actg Joint Magistrate North Arcot being the Amt. of Postages incurred on account of this Estate	14/130	"	"	"	"	1
Sub.	" To do of Mr. J. Brass recd. from Messrs Arbuthnot & Co. Secys. & Treasrs. of the Madras Equitable Assce. Socy the return Premm. for the half year ending 30 June /63 on Policy No 1289 on the life of Mr. D'Cruz for Rs 2000	13/102	"	"	"	13 8	
Sub.	" To do of Mr C. Hewett recd. from Mr H. J. C. Jeremiah being the rent of House No 11 situate in Vepery for last month	12/238	"	"	"	17 8	
Sub.	" To Bank of Madras Amt. of Check No. 261 in favor of Mr H. Whelpdale or Order	BB	"	"	"	27 8	
	Carried forward	"	"	"	"	77 7	

General for the Month of October 1863 Cr.

Date.	No. of General Account Vouchers	No. of Estate Account Vouchers		Value of Estate & Account	Bank or other Shares.	Government Securities.	Cash. Sa. Rs	G. Rs	G. Rs	A. P.
			Brought Forward	-	-	-		2,000	1,093	9 9
1863 Octr 15		560	By Estate of Dinsaw Limjee Ponday Paid Assessment as follows-							
		561	on House situate in Armenian St No 57. for 60 12.8							
		562	do do do 57 for 61 12.8							
		563	do do do 50 for 61 3.2.3							
			do do do 51 for 62 16.2.11 8 14/39						44	5 2
			By the Undermentd States Paid Postages as follows.							
Ltr.		564	Mr G. D'Castellas on letter to Arthur M. Ritchie Esq Devarayd	13/85					1	
Ltr.		565	Apothy R. Harper on do to Dr J. Maule Secundarabad	13/233					1	
Ltr.		566	W. H. Vaughan Esq on do to The Civil Judge Salem	14/127					1	
								2,000	1,138	1 11
			By Balance of Cash on hand carried down						18	14 7
								2,000	1,157	6
Ltr.	16	567	By Estate of R. Varhacarloo Naidoo Paid Postage on letter to the Civil Judge Chittoor	12/209						6
			By Balance of Cash on hand carried down						18	14 1
									18	14 7
	17		By the Undermentd Estates Paid Postages as follows							
Ltr.		568	Mr G. D'Castellas on letter to Major S. Applegath 33 Rs under	13/85					1	
Ltr.		569	Mr R. H. Alley on do to Mr J. D'Costa Supt Cart Mail Hyderabad - Sholapore	13/93						6
Ltr.		570	By Estate of Mrs S. Whelpdale Paid Mr A Whelpdale being in full of his 15th Share in the Estate as	13/230					27	8 8
Ltr.		—	By do of do Paid for a Stamp affixed to Check No 261 for Rs 27. 8 8.	do					1	
Ltr.		571	By do of Mr C. Hewett Paid Mrs S. Hewett being the balance of pay for last month sent from Mr J. C. Jeremiah in the Estate as p Do	12/238					16	10
			Carried Forward.						44	5 2

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C Rs	C Rs	A
1863	Brought forward	"	"	"	"	77	7
Oct. Sept. 17	To Estate of Mr. H. Fox recd. from Mr. S. Bowie being the rent of House situate in Old Jail St from 2 to 16 May last @ Rs 40. p Month	13/232	"	"	"	19	5
		"	"	"	"	96	13
					WS		
19	To Balance of Cash on hand on the 17 Instant	"	"	"	"	49	10
Sept. "	To Estate of Vety Surgn. T. S. Parker recd. from the Paymr. Presy being the Amount Deposited on acct. of this Estate	14/2	"	"	"	490	6
		"	"	"	"	540	1
					WS.		
20	To Balance of Cash on hand on the 19th Instant	"	"	"	"	49	7
Sept. "	To Estate of J. G. H. Brown Esqr. recd. from Messrs Ritchie & Shaw being the balance in their hands of the Proceeds of the Sale of half Share in the "Rapellas" Coffee Estate	13/101	"	"	"	575	10
Sept. "	To do of P. Valoyda Moody recd. from Messrs R. P. Carr & Co being the Net Pro of Two A/Sales as follows. 1 A/Sale dated 31 July/63 for 475.9-9; 1 do " 6 Augt/63 for 117.3.4	14/128	"	"	"	592	13
	Carried forward	"	"	"	"	1,217	14

General for the Month of October 1863 Cr

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
			Brought forward	"	"	"	"	44	5	2
1863 Oct. 17	572		By Estate of Mr. J. Neely - Amt. Deposited in the Bank of Madras under Rule III Clause III of the Rules for the Office & duties of the Admor Genl.	13/65	"	"	"	2	13	10
				"	"	"	"	47	3	"
			By Balance of Cash on hand carried down	"	"	"	"	49	10	5
				"	"	"	"	96	13	5
								W.S.		
19			By the Underment Estates Paid Postages as follows							
Sept.	573		Mr. G. D'Castellas on letter to Lt. J. D. Smith S.A. Commy General Bellary	13/85	"	"	"	"	"	6
Sept.	574		Mr. G. Williams on do to Major W. H. Crichton Depy Commr. Chandah	12/234	"	"	"	"	1	"
Sept.	575		Lt. C. M. Hallhed on do to Messrs Gordon Stuart & Co Calcutta	13/98	"	"	"	"	1	"
Sept.	576		Mr. G. Williams on do to Major A. Stevens Supt. of Transports & Supply Department Dumagudiah	12/234	"	"	"	"	"	6
Sept.	"	—	By Bank of Madras Amt. sent thither this day for safe Custody	B.M.	"	"	"	490	6	8
				"	"	"	"	490	9	8
			By Balance of Cash on hand carried down		"	"	"	49	7	5
				"	"	"	"	540	1	1
								W.S.		
Sept. 20	577		By Estate of J. G. H. Brown Esq. Paid Messrs Ritchie & Shaw being in full of their Costs in this Estate as ⅌ Vr. Rs. 490:10 + Rs. 85	13/101	"	"	"	575	10	"
Sept.	" 578		By do of U. Pohle for Miss Mandeville Paid Miss R. J. Mandeville being the Amt of Int due up to 30th Sept/63. Minus Charges drawn on the G. P. Notes of the 5 ⅌ Cent Loan P.W.L. belonging to this Estate as ⅌ Vr.	13/238	"	"	"	1,126	15	"
			Carried forward	"	"	"	"	1,702	9	"

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
1863		Brought forward	"	"	"	"	1,217	14
Oct. 9 Int.	20	To Estate of Lutchmee Nursamah recd from Messrs R. P. Cant & Co being the Net Pro of A/Sale of Effects dated 31 July/63	14/52	"	"	"	1,469	14
Int.	"	To do of Mr M. McDowell recd from Messrs J. G. Coleman & G. T. Zillhardt being the 72d Instalment due on their Bond dated 1st Decr/57 & rent for Septr last of House & Godowa in 2d Line Beach & Two pieces of Ground at Cassimodoo	13/231	"	"	"	1,185	"
Int.	"	To Bank of Madras Amt of Check No 263 in favor of Messrs Ritchie & Shaw or Order	B.B	"	"	"	575	10
Int.	"	To do of do Amt of do No 264 in favor of T. W. Wray Esq. or order	do	"	"	"	9	8
Int.	"	To do of do Amt of do " 262 in favor of Miss R. I. Mandeville or order	do	"	"	"	1,126	15
			"	"	"	"	5,584	13
	21	To Balance of Cash on hand on the 20 Instant	"	"	"	"	624	7
Int.	"	To Bank of Madras Amt of Check No 265 in favor of Jawaram Nanabhoy or Order	B.B	"	"	"	180	"
Int.	"	To Estate of Condr C. Smart recd from the Clerk of the Madras Court of Small Causes being the 8 Instalment due by Mr G. Jeremiah	13/208	"	"	"	25	"
Int.	"	To do of Mr C. Hewett recd from do — do being Diet Money deposited there on acct of Mr J. Bonjour	12/238	"	"	"	1	5
		Carried forward					830	12

General for the Month of October 1863. Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	1,702	9	"
Octr.	20			By the Undermentd Estates Paid Postages as follows							
Ht.		579		Pend. Sub Condr. J. Wardle on letter to the Brigade Major Trichinopoly	12/127	"	"	"	"	1	"
Ht.		580		Mr. G. D'Castellas on do to Lt. J. L. Ferrers 3d Rt. Lt. Cy Sangor	13/85	"	"	"	"	"	6
Ht.	"	581		By Estate of Lutchmee Narsamah Paid hire of two Coolies for conveying from Messrs R. P. Carr & Co to the Office 4 Single branched Wall Shades with brackets & one Toilette Table belonging to this Estate as ⅌ Vn	14/52	"	"	"	"	2	"
Ht.	"	582		By do of Sub Condr. J. Wardle Paid Mr. T. W. Wray Managing Proprietor being in full of the claim of the "Madras Times" as ⅌ Vn	12/127	"	"	"	9	8	"
Ht.	"			By do of J. G. H. Brown Esqr. Paid for a stamp affixed to Check No. 263 for Rs 575.10	13/101	"	"	"	"	1	"
Ht.	"			By do of do Paid for a do to the rect. of Rs 575.10	do	"	"	"	"	1	"
Ht.	"			By do of P. Valoyda Moody Paid for a do of Rs 592.13.1	14/128	"	"	"	"	1	"
Ht.	"			By do of Lutchmee Nursamah Paid for a do of Rs 1469.14.2	14/52	"	"	"	"	1	"
Ht.	"			By do of Mr. M. McDowell Paid for a do of Rs 1185	13/231	"	"	"	"	1	"
Ht.	"			By do of U Pohle Esqr. for Miss Mandeville Paid for a do of Rs 1126.15 (Affixed to cheque No. 262 for Ws)	13/238	"	"	"	"	1	"
Ht.	"	—		By Bank of Madras Amt sent thither this day for safe Custody	BM	"	"	"	3,247	11	3
					"	"	"	"	4,960	5	9
	"			By Balance of Cash on hand carried down	"	"	"	"	624	7	11
					"	"	"	"	5,584	13	8
								W.S.			
Ht.	21	583		By Estate of J. Sabine Esqr. Paid Registrar as follows							
See No. 667				For filing Certificate of the Depy Registrar 2							
				For do Oath 2							
				For Letters of Admon 5							
				For Registering do fo 4 3	14/136	"	"	"	12	"	"
				Carried forward	"	"	"	"	12	"	"

Dr. General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa. Rs.	C. Rs.	C. Rs.	A.
	Brought forward	"	"	"	"	830	12
		"	"	"	"	830	12

General for the Month of October 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
				Brought forward		"	"	"		12	"
1863 Oct.	21			By the Underment. Estates Pr. Judges Clerk & Comm. as follows							
Int.		584		Major W. Blood For Judges fiat — 2.8							
				For Oath — 1.4	14/139	"	"	"	✓	3 12	"
Int.		585		Pensr. C. Revell For Judges fiat — 2.8							
				For Oath — 1.4	14/124	"	"	"	✓	3 12	"
Int.		586		Capt. S. Temple For Judges fiat — 2.8							
				For Oath — 1.4	12/128	"	"	"	✓	3 12	"
				For Sealing Comm. — do		"	"	"	✓	2 8	"
		587									
Int.	"	588		By Estate of ~~Mr.~~ Capt. A. C. Jones Paid the Underment. parties the propon of their respective claims agt. this Estate as follows.							
				Messrs. Hodson & Co. for Rs. 63.8 — 1.10.8							
		"		—"— Oakes & Co. for " 9.12 — 4.1							
		589		—"— Barrie & Co. for " 70.15 — 1.13.9	13/243	"	"	"	✓	3 12	6
		590									
Int.	"	591		By do of C. B. J. Fell Esqr. Paid Tamalcherry Chirdah thro' Seevaram Nanabhoy being her Annuity in this Estate from 6 April to 6 ~~Sept~~ Oct. /63 as Cr.	14/43	"	"	"	✓	180	"
	"			By the Underment. Estates Paid Postages as follows							
Int.		592		U. Pohle Esqr. for Miss M. on letter to Miss R. J. Mandeville Salem " 2							
				Registering fee — 4	13/238	"	"	"	✓	" 6	"
Int.		593		Mrs. J. Whelpdale on do insufficiently stamped from Mr. H. Whelpdale Perambore	13/230	"	"	"	✓	" 1	"
Int.	"	—		By Bank of Madras Amt. sent thither this day for safe Custody	B M	"	"	"	✓	575 10	"
Int.	"			By Estate of C. B. J. Fell Esqr. Paid for a stamp affixed to Check No. 265. for Rs. 180	14/43	"	"	"	✓	" 1	"
Int.	"			By do of Condr. C. Smart Paid for a do affixed to the rect. of Rs. 25.	13/208	"	"	"	✓	" 1	"
					"	"	"	"		785 11	6
	"			By Balance of Cash on hand carried down	"	"	"	"		45 1	5
					"	"	"	"		830 12	11

W.S.

Dr. General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash
					S.R.	C.R.	C.R.
1863 Octr.	22	To Balance of Cash on hand on the 21st Instant	"	"	"	"	45 1
Intd.	"	To Estate of T. Vencataramanah recd. from Moonee being rent in advance of a Nation of House No. 61 situate in Mundavully St. from 10 Sept to 10 Instant	13/118	"	"	"	1 12
Intd.	"	To do of do recd. from K. Moonesawmy Naidoo being rent in advance of a Hall & Room in the House No. 61 situate in Mundavully St. from 19th Augt. to 15 Oct Instt. @ Rs. 1.8 p Month	do	"	"	"	3 -
Intd.	"	To do of Mr. H. Fox recd. from Dr. H. B. Montgomery being rent of the House in Poonamallee road for last month	13/232	"	"	"	130 -
							179 13
							Wt.
	23	To Balance of Cash on hand on the 22d Instant	"	"	"	"	21 14
Intd.	"	To Estate of Mrs. H. S. Farran recd. from Messrs. Oakes & Co. being the Net Pro. of the Sale of certain Trinkets which belonged to this Estate	13/172	"	"	"	366 9
Intd.	"	To Bank of Madras Amt. of Check No. 266 in favor of Messrs. Arbuthnot & Co. or order	B B	"	"	"	30 -
Intd.	"	To do of do Amt. of do No. 267 in favor of Sabapathy Naick or order	do	"	"	"	42 14
Intd.	"	To do of do Amt. of do No. 268 in favor of B. Cardozo Esq. or order	do	"	"	"	34 8
		Carried forward					495 15

General for the Month of October 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.			
							Sa Rs	C. Rs	C. Rs	A. P.
1863 Oct. 22			By Estate of Capt. A. C. Jones Paid the Undermentd. parties being the propon of their respective claims agt. this Estate.							
	594		Messrs Arbuthnot & Co. for Rs 60. 14. 8							
	595		" Franck & Co. for " 3. 8							
	596		" Lowe & Co — for " 59. 1. 3							
	597		" Binny & Co — for " 6 13							
	598		Mr. J. W. Wray Proprietor of Madras Times for Rs 5. 14. 8		1. 5. 9	13/243	"	"	"	20 10 10
Oct.		599	By do of Pens. Rec. J. Foy Asst Deposited in the Bank of Madras being Residue under Rule III Clause III of the Rules for the Office & duties of the Admor General			11/267	"	"	"	7 3 3
Oct.	"		By do of Mr. A. Foy Paid for a stamp affixed to the Petn of Rs 130			13/232	"	"	"	1 "
Oct.	"		By Bank of Madras Amt sent thither this day for safe Custody 16th			BM	"	"	"	130 " "
							"	"	"	15 15 1
			By Balance of Cash on hand carried down				"	"	"	21 14 4
							"	"	"	179 13 5
									WC.	
	23	600	By Estate of Dr. Mr. Surg. F. Leoth for Children Paid Messrs Arbuthnot & Co. being the Allowance due to the two Children of the Deceased, now inmates of the Ostacamand Lawrence Asylum Female Branch, for the month of September last as p Do			12/206	"	"	"	30 " "
Oct.	"		By do of Mr. T. Clark Paid the Undermentd. parties being the propon of their respective claims agt. this Estate							
		601	N. C. R. Seeceparthee Raick for Rs 740. 15. 11				42. 14. 10			
		602	V. Cardozo Esq. 1st Municipal Commr. for Rs 3. 12			112/115	"	"	"	3 6 14
Oct.	"	603	By do of Mr. F. Bras Paid the Municipal Commrs. being Duty on Vehicles & Animals from 1 Oct. to 31 Decemr. 1862.			13/102	"	"	"	3 4 8
		604	By do of do Paid do — do from 1 Janry to 31 March		17. 4	13/102	"	"	"	107 10 4
							Carried forward.			

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sr. Rs	C. Rs	C. Rs	A
	Brought forward	"	"	"	"	495	15
1863							
Oct. 24	To Balance of Cash on hand on the 23 Instant	"	"	"	"	495	15
Sept. "	To Estate of C. B. I. Fell Esq. recd. from the Secy & Treasr. Bank of Madras being the Int due as follows. No. 393 dated 22 April/53 for Sr. 6300 Stock Recd. from 22 Apl. to 22 Oct/63 Sr. 126 or	14/43	"	"	"	21	2
Sept. "	To Bank of Madras Amt. of Check No. 269 in favor of Custooree Chund or order	BB	"	"	"	134	3
Sept. "	To do of do recd. from the Secy & Treasr. Bank of Madras the Underment. G. P. Notes for the purpose of distribution viz.	BM	"	"	"	348	2
	Surgn. Major C. D. Currie No. 18897 of 59/60 for Rs. 700.						
	Lt. Col. I. Johnstone " 9530 of 54/55 for " 1500.						
	do " 40374 of 56/57 for " 2000.						
	do " 58196 of " for " 1000						
	do " 58201 of " for " 500						
	do " 19166 of " for " 500	do					
	Vety Surgn. T. L. Parker " 5234 of " for " 1000						
	do " 61736 of " for " 500						
	do " 61737 of " for " 500						
	do " 46277 of " for " 1000						
	Carried forward " 9200	"	"	"	"	503	8

General for the Month of October 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
				Brought forward	"	"	"	"		107	10 4
1863 Oct.	23	605		By Estate of Mr. T. Brass Paid Postage on letter "bearing" from the Actg. Collector Madras District	13/245	"	"	"	✓	"	4 "
Ent.	"			By do of Dr. Mr. Serjt. F. Scott for Children Paid for a stamp affixed to Check No. 266. for Rs. 30.	12/206	"	"	"	✓	"	1 "
Ent.	"			By do of Mr. T. Clark Paid for a do — do No. 267 for Rs. 42:14:10	14/~~45~~ 142	"	"	"	✓	"	1 "
Ent.	"			By do of Mr. T. Brass Paid for a do — do No. 268 for Rs. 34:8	13/102	"	"	"	✓	"	1 "
Ent.	"			By do of Mr. H. S. Farran Paid for a do affixed to the receipt of Rs. 366-9-10	13/172	"	"	"	✓	"	1 "
Ent.	"			By Bank of Madras Amt. sent thither this day for safe Custody	B M	"	"	"	✓	366	9 10
					"	"	"	"		474	12 2
	"			By Balance of Cash on hand carried down	"	"	"	"		21	2 10
					"	"	"	"		495	15 "
									W S		
Ent.	24			By Estate of C. B. I. Fell Esq. Paid Income tax on Rs. 134.3.1 the Int. yd. only P. N. @ 3 p Cent	14/43	"	"	"	✓	4	" "
Ent.	"			By Bank of Madras Amt. sent thither ~~this day~~ for safe Custody 23d	B M	"	"	"	✓	130	3 1
Ent.	"	606		By Estate of Mr. H. S. Farran Paid Custooree Chund being the Net Pro of Jewellery &c. pledged with him by Decd. in her life time on acct. of his claim agt. this Estate as p Vn	13/172	"	"	"	✓	348	2 6
Ent.	"			By do of do Paid for a stamp affixed to Check No. 269 for Rs. 348. 2. 6	13/172	"	"	"	✓	"	1 "
	"			By the Undermentd. Estates Paid Postages as follows							
Ent.		607		Mr. W. H. Alley on letter to the Actg. Civil Judge Bellary	13/93	"	"	"	✓	"	" 6
Ent.		608		Apothy R. Harper on do to Mrs. R. Harper Seetabuldee Nagpore	13/233	"	"	"	✓	"	" 6
Ent.		609		Sub Ovr. Archibald on do to Mrs. Bonifacio Mail Cart Department Bangalore	13/248	"	"	"	✓	"	" 6
Ent.	"	610		J. G. H. Brown Esq on do to H. Crawford Esq Bombay	13/101	"	"	"	✓	"	1 "
Ent.		611		Apothy R. Harper on do to Ramasawmy Clerk in the Office of the Depy Inspector Genl. of Hospitals Kamptee	13/233	"	"	"	✓	"	" 6
				Carried forward	"	"	"	"		482	9 7

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash
					Sr Rs	C Rs	C Rs
1863		Br. forward 9,200	-	-	-	-	503
Oct.	24	Vety Surgn J. S. Parker No. 46273 of 56/57 for 1,000					
		do " 21306 of " for 3,000					
		do " 86027 of " for 1,000					
		do " 67695 of " for 2,000					
		do " 70447 of " for 1,000					
		do " 19747 of " for 500					
		do " 83642 of " for 1000					
		do " 83643 of " for 1,000					
		do " 83644 of " for 1000					
		do " 11674 of 54/55 for 1,000					
		do " 3957 of 42/43 for 500	BM	"	"	22,200	"
		do " 1256 of 35/44 for	do	1	"	"	"
		To the Underment Estates Amt. of the following G. P. N. sold by the Secy & Treasr. Bank of Madras out					
Intt.		Surgn. Major C. D. Currie No. 18897 of 59/60. for Rs 700					
		Int from 31 May to 23 Oct/63 being 4 Mos & 23 days @ 5½ p Ct 15.4.7					
		Ded. Income tax @ 3 p Cent " 7 " 14.13.7					
		714.13.7					
		Add Premr. @ 15¼ p Cent 106.12	13/14	"	"	"	821
Intt.		Lt. Col. J. Johnstone No. 9530 of 54/55 for Rs 1500					
		Int from 30 Sept to 23 Oct/63 being 21 days @ 5 p Ct 4.6					
		Ded. Income tax @ 3 p Cent " 2 " 4.4					
		1,504.4					
		Add Premr. @ 5½ p Cent 82.8					
		1,586.12					
		No. 40374 of 56/57 for Rs 2,000					
		" 58196 of " for 1,000					
		" 58201 of " for 500					
		" 19166 of " for 500					
		4,000					
		Int from 31 Augt. to 23 Oct/63 being 1 Mo & 20 Ds @ 5 p Ct 27.12.5					
		Ded. Income tax @ 3 p Cent " 13 " 26.15.5					
		4026.15.5					
		Add Premr. @ 6¾ p Cent 270 " 4296.15.5	12/208	"	"	"	5,883
		Carried forward	"	1	"	22,200	7,208

General for the Month of October 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pol. & Pto. of Estate Account.	Bank or other Shares.	Government Securities.	Cash.
						Sa. Rs.	Co. Rs.	Co. Rs.	A. P.
			Brought forward.	"	"	"	"	482	9 7
1863									
Oct. 24			By the Undermentd. Estates Amt. of the following Gov. and Bank Shares sold by the Bank of Madras viz.						
Ledr.			Surgn. Major C. Currie No. 18897 of 53/60 for			13/14	"	"	Co. Rs. 700	"	"
Ledr.			Lt. Col. J. Johnstone No. 9530 of ~~56/57~~ 54/55 for						Co. Rs. 1500		
			——— do ——— 40374 of 50/51 for						2000		
			——— do ——— 58196 of — for						1000		
			——— do ——— 58201 of — for						500		
			——— do ——— 19166 of — for						500	12/208	
Ledr.			Vety Surgn. J. S. Parker 5234 of — for						1000		
			——— do ——— 61736 of — for						500		
			——— do ——— 61737 of — for						500		
			——— do ——— 46277 of — for						1000		
			——— do ——— 46273 of — for						1000		
			——— do ——— 21306 of — for						3000		
			——— do ——— 86027 of — for						1000		
			——— do ——— 67695 of — for						2000		
			——— do ——— 70447 of — for						1000		
			——— do ——— 19747 of — for						500		
			——— do ——— 83642 of — for						1000		
			——— do ——— 83643 of — for						1000		
			——— do ——— 83644 of — for						1000		
			——— do ——— 11674 of 54/55 for						1000		
			——— do ——— 3957 of 42/43 for						500	14/2	
			——— do ——— 1256 of 35/44 for						——— do		1
Ledr.	"		By Bank of Madras Amt. sent thither this day for Safe Custody 23d						821.9.7 BM		
Ledr.	"		By do of do Amt. do 21st						do 1,586.12.		do
Ledr.	"		By do of do Amt. do 20th						do 11,815.10.2		do
Ledr.	"		By do of do Amt. do 19th						do 8,069.13.8		do
Ledr.	"		By do of do Amt. do 23d						do 1,538.12.11		do
Ledr.	"		By do of do Amt. do 21st						do 2,138.14.		do
			Carried forward	"	1	"	22,200	26,454	1	11	

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities	Cash
					Sr Rs	C Rs	C Rs
1863		Brought forward	"	1	"	22,200	7,208
Oct.	24	Vety Surg. F. S. Parker No 5234 of 56/57 for — Rs 1000					
		— do — " 61736 of — " — for — 500					
		— do — " 61737 of — " — for — 500					
		— do — " 46277 of — " — for — 1000					
		— do — " 46275 of — " — for — 1000					
		— do — " 21306 of — " — for — 3000					
		7000					
		Int from 31 Augt to 23 Oct/63 being 1 Mo & 20 Ds @ 5 ⅌ Ct 48.9.9					
		Ded. Income tax @ 3 ⅌ Cent — 1.7.47.2.9					
		7047.2.9					
		Add Premn @ 6 3/4 ⅌ Cent — 472.8					
		7519.10.9					
		Renewal fee — 1					
		7518.10.9 14/2					
		No 86027 of 56/57 for — Rs 1000					
		" 67695 of — " — for — 2000					
		" 70447 of — " — for — 1000					
		" 19747 of — " — for — 500					
		" 83642 of — " — for — 1000					
		" 83643 of — " — for — 1000					
		" 83644 of — " — 1000					
		7500					
		Int from 31 Augt to 23 Oct/63 being 1 Mo & 19 Ds @ 5 ⅌ 51.8					
		Ded. Income tax @ 3 ⅌ Cent — 1.8.49.8.8					
		7549.8.8					
		Add Premn @ 7 ⅌ Cent — 525					
		8074.8.8					
		Ded. Brokerage @ 1/16 ⅌ Cent — 4.11 — 8069.13.8					
		No 11674 of 54/55 for — Rs 1000					
		Int from 30 Sept to 23 Oct/63 being 23 Ds @ 5 ⅌ Ct 3.3.1					
		Ded. Income tax @ 3 ⅌ Cent — 1 — 3.2.1					
		1003.2.1					
		Add Premn @ 5 ⅌ Cent — 50 — 1053.2.1 14/145					
		Carried forward 16,641.10.6	"	1	"	22,200	7,208

General for the Month of October 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Val. of Bills of Estate Accounts.	Bank or other Shares.	Government Securities.	Cash.		
						Sa Rs	C. Rs	C. Rs	A. P.
			Brought forward	"	1	"	22200	26454	1 11.

Dr. General Cash Account of the Administrator

Date				Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
						Sa. Rs.	C. Rs.	C. Rs.	A.
1863		Brought forward	16,641.10.6	"	1	"	22,200	7,208	13
October 24	No. 3957 of 42/43 for	Rs. 500							
Sept.	Int. from 1 Augt. to 23 Oct/63 being 2 Mo. & 22 Ds. @ 4 p%	4.8.10							
	Ded. Income tax @ 3 p Cent	2.4.6.10							
		504.6.10							
	Ded. Disct. @ 3 3/4 p Cent	18.12	485.10.10						
Sept.	One (1) Bank Share No. 1256 of 35/44 for	Rs. 1,000							
	Ded. Stamps	5.8							
	" " Brokerage @ 1/16 p Cent	10	6.2						
		993.14							
	Add Premt. @ 114 1/2 p Cent	1145	2138.14	14/145	"	"	"	19,266	3
								26,475	
								WS.	
26	To Balance of Cash on hand on the 26th Instant			"	"	"	"	20	14
Sept.	To Estate of Surgn. Major C. D. Cuvrie recd. from Messrs. Binny & Co. being the balance in their hands at the Credit of this Estate			13/14	"	"	"	297	7
								318	5
								WS	

General for the Month of October 1863 Cr.

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forward	"	1	"	22,200	26,454	1	11
Oct.	24			By Balance of Cash on hand carried down	"	"	"	"	20	14	10
					"	1	"	22,200	26,475	"	9
									W.S.		
Sept.	26			By Estate of Surg. Major C. D. Currie Paid for a stamp affixed to the Rect. of Rs. 297-7	13/14	"	"	"	"	1	"
				By the Underment. Estates Paid Postages as follows.							
Sept.		612		Sub Ov. Archibald on letter to J. W. Cherry Esq. Salem	13/248	"	"	"	"	"	6
Sept.		613		Bt. Col. F. W. Bands on do to Messrs. Kelly & Hore Bombay	13/72	"	"	"	"	1	"
Sept.	"			By Estate of Mr. T. Clark Paid the Underment. parties the propon of their respective claims agt. this Estate							
		614		Messrs. Barrie & Co. for Rs. 4. 4 — " — 3. 11							
		615		— " — Hodson & Co. for " 11-8 — " — 10-9							
		616		Mr. M. Kerakoose for " 526-1-4 — " — 30-7-7							
		617		Messrs. Franck & Co. for " 177-15-4 — " — 10-4-11	14/142	"	"	"	"	41	11	2
Sept.	"	618		By do of Pens. J. Green Amt. Deposited in the Bank of Madras under Rule III Clause III of the Rules for the Office & duties of the Admor Genl.	13/246	"	"	"	"	116	13	6
					"	"	"	"	158	11	2
	"			By Balance of Cash on hand carried down	"	"	"	"	159	10	8
					"	"	"	"	318	5	10
									W.S.		

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					S. Rs	C. Rs	C. Rs	A
1863 October	27	To Balance of Cash on hand on the 26th Instant	-	-	-	-	159	10
Int.	-	To Estate of Mrs A. Winckley recd from Mr Arthur McCann being rent of House situate in John Pereiras from 11 April to 10 May last	13/79	-	-	-	4	-
Int.	-	To do of Mr T. Brass recd from Messrs Franck & Co being the Net Pro: of A/Sale of certain Books which belonged to this Estate	13/245	-	-	-	33	5
Int.	-	To do of Major W. Blood recd from Messrs Arbuthnot & Co being the balance in their hands at the Credit of this Estate	14/139	-	-	-	1,199	7
Int.	-	To do of Apothy R. Harper recd from Mrs R. Harper thro' Mr W. P. Harper being the estimated value of the Gold Watch retained by her belonging to this Estate	13/233	-	-	-	150	-
Int.	-	To Bank of Madras Amt of propon of Brokerage on the Sale of certain G. P. Notes belonging to the Undermt. Estates. Lt. Col. J. Johnstone 2.8. Vety Surgn T. S. Parker 4.6.	B.M.	-	-	-	6	14
Int.	-	To do of do recd from the Secy & Treasr Bank of Madras the following G. P. Notes for Distn. viz Surgn Major C. D. Cunie No 9525 for Rs 10,500 ——— do ——— 9976 for 9,300	do	-	-	19,800	-	-
Int.	-	To do of do Amt of Check No 270 in favor of Messrs Binny & Co or Order	B.B.	-	-	-	984	2
Int.	-	To do of do Amt of do No 271 in favor of The Secy Govt Savings Bank	do	-	-	-	575	-
Int.	-	To do of do Amt of do No 272 in favor of Magroomder Sayammah or Order	do	-	-	-	1,021	9
		Carried forward	-	-	-	19,800	4,134	2

General for the Month of October 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.			
							Sa. Rs.	G. Rs.	G. Rs.	A. P.
1863										
Oct. 27			By the Undermentd Estates Paid Postages as follows							
Estate		619	Lt. G. A. Matteh on letter to J. Pernon Esq Pondicherry 12/218				"	"	6	6
Estate		620	Capt. W. Barwise on do to the Officer Comdg 17 P.N.I. Cuddalore 12/250				"	"	6	6
			By the Undermentd Estates Paid the Undermentd parties the proportion of their respective claims agt this Estate							
Estate			Mr. J. Sabine:-							
		621	Messrs Burghall & Co for Rs 40				7.15.3			
		622	" G. Hodeen & Co for " 142				28.3.11			
		623	" Barrie & Co for " 12.4				2.7.-			
		626	" Oakes & Co for " 119.6			23.11.11	14/1144	"	"	62 61
Estate			Mr. J. Clark:-							
		625	Mrs C. Manning for Rs 35.2				2.-.7			
		626	Moideen Saib & Co for " 14.8				13.5			
		627	Secy Savings Bank on behalf of Madras Government for Rs 926.10.9			575-9	14/1421	"	"	577 14 9
Estate	"	628	By Estate of Dmg. Major C. D. Currie Paid Messrs Oakes & Co being in full of their claim agt this Estate as per Bill				13/14	"	"	72.4
Estate	"	629	By Estate of Lutchmee Narsamah Paid Mayoomder Sayammah being the residue of this Estate as per Bill				14/52	"	"	1,021 9 5
Estate	"	630	By do of Mr. H. Ivey Paid Peroosengada Moody as an advance for making the repairs to the House No 5. situate in Sembodoss Street occupied by Mr. C. Mr. Pereira as per Bill				13/232	"	"	30.-
Estate	"		By the Undermentd States Paid Coston of Brokerage on the Sale of Govt Securities as follows							
Estate			Lt Col. J. Johnstone for Rs 4000				12/208	"	"	28.
Estate		631	Dy Surveyr J. J. Parker for " 7000				14/145	"	"	46.
Estate	"		By Estate of Lutchmee Narsamah Paid for a Stamp affixed to Cheque No 272 for Rs 1021.9.5				14/52	"	"	1.
Estate	"		By do of Mr. J. Brass Paid for a do to the peshy Rs 33-5-7				13/245	"	"	1.
Estate	"		By do of Major W. Blood Paid for a do to do of Rs 1199.7.4				14/139	"	"	1.
Estate	"		By do of Apothy R. Harper Paid for a do to do of Rs 150				13/233	"	"	1.
Estate	"		Carried forward.				"	"	1.706	3 3

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government	Securities	Cash	
					Sa Rs	C Rs	C Rs	A
		Brought forward	"	"	"	19,800	4,134	2
			"	"	"	19,800	4,134	2
						W.S.		
Octr 28		To Balance of Cash on hand on the 27 Instant	"	"	"	"	90	3
Ins	"	To Bank of Madras Amt of Check No 273 to the Credit of Govt NBB	"	"	"	"	6,760	6
		Carried forward	"	"	"	"	6,850	9

General for the Month of October 1863 Cr.

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol & Folio of Estate Account	Bank or other Shares	Government Securities	Cash			
							Sa Rs	C Rs	C Rs	A P
1863			Brought forward	"	"	"	"		1,706	3 3
Octr 27 Satp.			By Estate of Mr J. Clark Paid for a Stamp affixed to Cheek No 271 for Rs 5/5. " - 9	14/142	"	"	"	5	" 1	"
Satp.			By Bank of Madras Amt sent thither this day for safe Custody	BM	"	"	"		1,353	7 4
Satp.	"	632	By Estate of Surgn Major C. D. Currie Paid & delivered over to Messrs Binny & Co the duly Constituted Attornies of Mrs Anna Isabella Currie of 43 Pulteney St, Bath Somersetshire, of his Estate in England, being the clear residue as follows.. In Govt P. Notes viz. No 9525 of 1842/43 bearing Int from 1 Augt 63 for 10,500 - 997 do of - do bearing do from 1 do 9,300	13/14	"	"		19,800		
			In Cash	do	"	"	"		984	2 3
Satp.			By do of do Paid for a Stamp affixed to Cheek No 270 for Rs 984. 2. 3	do	"	"	"		-	1 "
					"	"	"	19,800	4,043	14 10
			By Balance of Cash on hand carried down		-	-	-	"	90	3 2
					-	-	-	19,800	4,134	2 -
Satp.	28	633	By Estate of Mrs A Winckley Paid Postage on Letter to the Depy Collector in Charge of Pensioners Sydapet	13/79	"	"	"		"	1 "
Satp.	"		By do of Mr J. Sabine Paid the Undermentd parties the proportion of their respective claims at this date							
		634	Messrs Short Brothers & Co for Rs 56				11. 2. 3			
		635	" McDowell & Co for - 97. 2				19. 5. 1			
		636	Mr W. Garratt for - 61. -				8. 2. 6	14/144	"	"
									38	9 10
Satp.		637	By do of Mr J. Clark Paid Mr J. Riggenbotham the proportion of his claim for Rs 12. as per this Estate Acct	14/142	"	"	"		"	11 2
Satp.	"	638	By do of Lt Col J. Johnstone and Deposited in the Bank of Madras for the purpose of the same being remitted to M. Hornidge Esq. G. P. Office London to be by him paid to Mrs C. Johnstone 21 Eaton Place Belgrave Square London the decd Widow ~~and only Child~~ of the late Lieut Col J. Johnstone the deceased Daughter Rs 2253. 7. 6 Rs 4506. 15 -	12/208	"	"	"	6,760	6 6
			Carried forward		"	"	"		6,799	12 6

Dr General Cash Account of the Administrator

Date.			D.D.'s Bills of Exchange Inland	Bank & other Shares	Government Securities	Cash

General for the Month of October 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Notes & Bills of Exchange Accounts.	Bank or other Shares.	Government Securities.	Cash.		
							Sa Rs	C. Rs	A. P.
1863			Brought forward	"	"	"	-	6799	12 6
Octr 28			By Estate of Lt Col. J. Christone Paid for a stamp affixed to Check No 273 for Rs 6760-6-6	12/208	"	"	"	1	"
				"	"	"	"	6799	13 6
"			By Balance of Cash on hand carried down	"	"	"	"	50	12 2
				"	"	"	"	6850	9 8
								105	
29			By the Undermentd Estates Paid Sheriffs fees for publishing General Citations						
Sub	639		Major Genl Wm Ky Budd			3.4	14/146		
Sub	640		Inc Edwd Fr Fallowfield Dcf			3.4	14/147		
Sub	641		Mr N. T. Gilles			3.4	14/141		
Sub	642		Lt Col. Martin Hickley			3.4	14/148		
Sub	643		Mrs Charlotte Lew			3.4	14/149		
Sub	644		N. Mungathoy Ummall			3.4	14/150		
Sub	645		Major Dav. Nicholas			3.4	14/151		
Sub	646		" Jno Wynn Stratfield			3.4	14/162		
Sub	647		Lgo Regent Reynolds Dcf			3.4	13/237		
Sub	648		Mr Chas Revell			3.4	14/124		
Sub	649		Lt Wilbraham Archibald Tollemache			3.4	14/153		
Sub	650		Capt Jno Chanvier Wyde			3.4	14/154	"	" " 89 "
Sub	651		By Estate of Mr Jos Sabine Paid J. T. Blisett Dcf the Proprietor of the claim of the Govt Telegraph Department Southern Division of Rs 858.1.4 agt this Estate as per	14/144	"	"	"	170	10 9
Sub	"		By do of Mr J. Sabine Paid for a stamp affixed to Check No 274 for Rs 170.10.9	do	"	"	"	1	"
Sub	"		By do of Major Genl W. K. Budd Paid for a do to do No 275	14/146	"	"	"	1	"
				"	"	"		209	12 9
"			By Balance of Cash on hand carried down	"	"	"		50	10 2
				"	"	"	"	260	6 11
								105	

Dr. General Cash Account of the Administrator

Date.			Debts & Legacies of Estate & Interest	Bank & other Shares	Government Securities	Cash
1863						
Oct.	30	To Balance of Cash on hand on the 29th Instant			5 Rs	6 Rs 6 Rs 0
Sept.	"	To Estate of Genuine Dairy Diary paid from Capt. Thornton 7th Brigade Royal Artly being the balance at the Credit of this Estate	14/155			5 8 6 12
						137 6 10
	31	To Balance of Cash on hand on the 30 Instant				97 81
Sept.	"	To Estate of Asst Apothy W. Lewis Amt written back being Admr Genl's Comm. erroneously charged on the 30 Sept last 2½ ₱ Cent instead of 1½ ₱ Cent the difference being	13/227		5	4 9
Sept.	"	To do of Mrs S. Whelpdale Amt written back being do do erroneously charged on the 30 Sept last	13/230		5	4
Sept.	"	To do of Asst Surgn J. G. Robinson Amt written back being do do erroneously charged on the 30 Sept last	13/224		5	1 14
Sept.	"	To Bank of Madras Amt of Check No 276 in favor of C Annasawmy Chitty or order	BB		5	735
Sept.	"	To do do Amt of do No 277 to the Credit of Mr Millers Loan Account	do		5	747 9
Sept.	"	To do do Amt of do No 278 in favor of W. Stebbings or order	do		5	763 1
		Carried forward				2370

General for the Month of October 1863 Cr.

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Paid & Fees of Estates Account.	Bank or other Shares.	Government Securities.	Cash.		
							£ Rs	C. Rs	C. P
1863 Oct. 30		652	By Estate of Wm. J. Sabine Paid Comrs. on account the proportion of his Claim for Rs 200 agt. this Estate as per	14/144	"	"	"	39	12 6
Ditto	"		By do of Gunner H Berry Paid for a Stamp affixed to the Receipt of R. 86. 12. 9	14/155	"	"	"	"	1 "
Ditto		653	By do of Lt. Pottle Exr for Wm J. H. Paid Postage on Letter to Miss R. J. Brandreth's care of J. W. Cheny Esq Salem	13/238	"	"	"	"	" 6
					"	"	"	39	14 "
"			By Balance of Cash on hand carried down		"	"	"	97	8 11
					"	"	"	137	6 11
								1863.	
	31		By the Undermentd Estates Paid Admor Genls Comsn. as follows.						
Ditto			Capt R. Wroughton on Rs 126. 13. 2. Rec'd on 30 Sept 2½ %	12/222	"	"	"	3	2 9
Ditto			Mr. R. Fay on 100 on 5 Ditto	13/232	"	"	"	2	8 "
Ditto			Mrs. A. Winckley on 6 on do	13/79	"	"	"	"	2 5
Ditto			P. Valoyda Moody on 2. 11. 4 on do	14/128	"	"	"	"	1 1
Ditto			Mr. R. Fay on 32. 8 on 6 do	13/232	"	"	"	"	13 "
Ditto			Apothy J. Burford for Child. 25 on do	12/91	"	"	"	"	10 "
Ditto			Capt W. Bonrose on 50 on do	12/250	"	"	"	1	4 "
Ditto			R. S. Cameron Esq. on 20 on do	14/34	"	"	"	"	8 "
Ditto			D. Campbell Esq on 10 on do	14/48	"	"	"	"	4 "
Ditto			Lt. J. Corley 57 L on 110 on do	14/42	"	"	"	2	12 "
Ditto			Mr G. D'Castella for Mrs. Childs 410 on do	14/50	"	"	"	10	4 "
Ditto			C. B. J. Fell Esq on 40 on do	14/43	"	"	"	1	" "
Ditto			S. L. M. Grenfell Esq on 12. 8 on do	12/186	"	"	"	"	5 "
Ditto			Lt Col. J. Johnston on 37. 8 on do	12/208	"	"	"	"	15 "
Ditto			Mrs. L. Braddock on 10 on do	12/245	"	"	"	"	4 "
Ditto			Major H. Montgomery on 12 on do	13/75	"	"	"	"	4 10
Ditto			Mr M. McDowell on 110 on do	13/231	"	"	"	2	12 "
Ditto			do 57 L on 112. 8 on do	14/47	"	"	"	2	12 10
Ditto			Lt M. McNeill on 72. 8 on do	13/2	"	"	"	1	13 "
			Carried forward		"	"	"	32	7 11

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government	Securities	Cash	
				S Rs	E Rs	C Rs	A
	Brought forwards					2370	4
	Carried forwards					2370	4

General for the Month of October 1863. Cr

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pol. & Fire Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
							Sn Rs	G Rs	R. P.
1863			Brought forward					32	7 11
Oct. 31			W. Mault Esq. on Pa 12.8 - fwd. on 6 Inst. 2½ pc	13/104					5 -
Do			Ridg. Mr. J. Orme for B. C. on 10	11/136					4 -
Do			Mr. C. R. Page on 10	14/36					4 -
Do			Capt. S. M. J. Reilly on 10	14/25					4 -
Do			Do Mr. F. Scott for Childr on 56	12/206				1	6 5
Do			Capt. C. A. Stehelin for Do on 10	13/45					4 -
Do			Col. C. R. Snow on 10	11/180					4 -
Do			Mr. G. Shermanar on 25	12/166					10 -
Do			W. R. Shakespear Esq. on 350	14/51				8	12 -
Do			Capt. C. C. Stang on 100	14/137				2	8 -
Do			C. M. Tead Esq. on 212.8	14/140				5	5 -
Do			Capt. S. H. A. Vaspen on 10	12/184					4 -
Do			F. C. Vanspall Esq. on 10	14/15					4 -
Do			Mr. J. Brasp on 625 7	13/245				15	10 -
Do			Mr. A. Toy on 30	13/232					12 -
Do			Mrs. A. Winckley on 8	13/79					3 2
Do			Mr. J. Lovick on 70.14 8	13/119				1	12 4
Do			Mr. J. Brasp on 120 6	13/245				3	- -
Do			Mr. A. Toy on 12	13/232					4 10
Do			Mr. G. Robertson on 2 1 9	13/239					10
Do			Mr. A. Toy on 40	13/232				1	- -
Do			Apothy C. Harper on 500 13	13/233				12	8 -
Do			Mr. J. Clark on Distribution	14/142				32	9 2
Do			Capt. A. C. Jones do	13/243				10	14 -
Do			Mr. John Reely do	13/65					11 -
Do			C. M. Tead Esq. on pay. of Pa 4500. 2½ pc	14/140				112	8 -
Do			M. Pble Esq. for Miss R. J. M. on pay. of Pa 1225 5 pc	13/238				61	4 -
Do			Mr. J. Brasp on 13.8 on 17 Inst 2½ do	13/245					5 5
Do			Mr. C. Hebett on 17.8 do 5 do	12/238					14 -
Do			Mr. A. Toy on 19.5.8 do 2½ do	13/251					7 9
Do			J. G. A. Brown Esq. on 5/5.10 20 do 5 do	13/101				28	12 6
Do			P. Valayda Moody on 592.13.1 do 2½ do	14/128				14	13 1
Do			Mr. M. McDowell on 1185 do do	13/231				29	10 -
			Carried forward					381	2 5

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				S. Rs	C. Rs	C. Rs	A
	Brought forward					2370	4
	Carried forward					2370	4

General for the Month of October 1863. Cr.

Date.	No. of General Account Vouchers	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account	Bank or other Shares.	Government Securities.		Cash.		
						Sa. Rs.	C. Rs.	C. Rs.	A.	P.
			Brought forward	"	"	"	"	381	2	5
1863										
Oct	31		Lutchmee Narsamah on Distribution	14/52.	"	"	"	74	4	1
Do			J. Sabine on do	14/144	"	"	"	20	5	8
Do			Custr. C. Durark on Rs 25-- Bal on 2[illegible] Instl c 2½ p[illegible]	13/208	"	"	"	"	10	-
Do			Mr. C. Durark on " 25- do	12/238	"	"	"	"	-	6
Do			Mr. C. Hewett on " 25- do	13/118.	"	"	"	"	1	11
Do			T. Venkataramanadhe on " 4. 12.-- 22 do	13/251	"	"	"	3	4	-
Do			Mr. R. Fay on " 130.-- do	13/247	"	"	"	"	14	1
Do			Capt. G. McBeth on Distribution	13/172	"	"	"	18	5	4
Do			Mrs. A. Farran on Proceeds of Jewellery 366.9.10. c 5 p[illegible]	13/246	"	"	"	3	10	4
Do			Mr. John Green on Distribution	13/14	"	"	"	575	7	2
Do			Surgn. Major C. A. Farrie on do	14-156. 13/208	"	"	"	281	14	2
Do			Lt. Col. C. Johnstone on do	14/43	"	"	"	3	5	8
Do			C. S. J. Hall Esq on Rs 134. 3. 1, Bal on 24 Instl c 2½ p[illegible]	13/79	"	"	"	"	1	7
Do			Mr. A. Wardley on " 4 -- 27 do cd	13/245	"	"	"	"	13	4
Do			Mr. J. Brass on " 33. 5. 7	14/139	"	"	"	29	15	9
Do			Major R. Blood on " 1199. 7. 4	13/233	"	"	"	3	12	-
Do			Apothy. R. Harper on " 150--	14/145	"	"	"	87	11	7
Do			Dety. Surgn. J. S. Carter on Distribution							
Do		654	By Estate of G. H. Reynolds Paid Sundry Clerk & Commissioners fees for Obtaining Sundry fiat & for Oaths	13/237	"	"	"	3	12	-
Do		655	By do of Ready Mungathay Ummall Paid Witnessing Eyer Chief Interpreter for translating into Telugoo an English Advertisement of Application for Letters of Administration to this Estate	14/150	"	"	"	"	12	-
Do		656	By do of Mr. J. Brass Paid the Clerk of the Madras Court of Small Causes being Costs of Summons agt. Mr. N. F. Pereira for recovery of Rs 56-- being arrears of House Rent due by him in this Estate	13/245	"	"	"	8	"	-
Do		657	By do of Mr. J. Clark Paid Messrs Leggett & Co. the proportion of their claim for Rs 3. A.-- agt. this Estate	12/142	"	"	"	"	3	"
			Carried forward	"	"	"	"	2,286	6	7

Dr. General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				S. Rs.	C. Rs.	C. Rs.	A.
	Brought forward	.	.	.	.	2,370	4 6
		.	.	.	.	2,370	4 6

General for the Month of October 1863. Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
				Brought forward	"	"	"	"	2,286	6	7
1863 Oct	31	658		By Estate of Mr. T. S. Kantz Paid Postage on letter insufficiently stamped from Mr. S. W. Pereira — 2 — Deduct Postage stamps sent by him to pay Postage of the Reply of the Admor General	Cr. 14/157	"	"	"	1	"	1	"
					"	"	"	"	2,286	7	7
	"			By Balance of Cash on hand carried down	"	"	"	"	83	12	11
					"	"	"	"	2,370	4	6

J. D. M.

Dr. General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					S. Rs	C. Rs	C. Rs	C.
1863								
Novr.	2	To Balance of Cash on hand on the 31st Ultimo	-	-	-	-	83	12
Sept.	"	To Bank of Madras Amt of Check No 279 in favor of the Secy & Treasr. Bank of Madras	B B	-	-	-	19716	7
Sept.	"	To do of do Amt of do No 280 in favor of do	do	-	-	-	750	..
Sept.	"	To do of do Amt of do No 281 in favor of do	do	-	-	-	1000	..
Sept.	"	To do of do Amt of do No 282 in favor of Mr. G. T. Zillhardt in order	do	-	-	-	120	..
Sept.d	"	To Estate of Dr. G. H. Mottet rec. from J. Pernon Esq. being the value of certain reserved Articles which belonged to this Estate taken by him	12/218	-	-	-	222	..
		Carried forward	-	-	-	-	21892	47

General for the Month of November 1863 Cr.

Date	No of General Account Vouchers.	No of Estate Account Vouchers.		Pol & Pfits of Estate Account.	Bank or other Shares.	Government Securities.	Cash.
						Sa Rs	G Rs	G Rs	A P
1863									
Novr 2nd		659	By Estate of Wm McDowell Paid Wm F Tillhard being the allowance for last month for the maintenance of the four Children of Wm Jos Bignell as P Vr					120	
Do		660	By do of do Paid Mrs A Webber formerly A Parrizett & Wm W A Webber being the Monthly allowance bequeathed to her by the Deceased's Will for last month as P Vr					20	
Do		661	By do of Wm J Xavier S J A. Paid Mrs J Johnson being the allowance bequeathed to her by the Decd's Will for the maintenance of herself & two Children for last month 20 — For the Tuition of Daniel Valentine for do 5 —			13/1		25	
Do		662	By do of Lieut Col J Smith Paid Kyprambee being the allowce bequeathed by the Decd's Will for last month as P Vr			14/1		10	
Do		663	By do of Wm T Clark Paid L Allangalha Chetty the proportion of his claim of Rs 90. 14. 8. upon the Estate as P Vr			14/142		5	63
Do		664	By do of Dep Sup J S Parker Amt Deposited in the Bank of Madras for the purpose of the same being remitted to Mr Horridge Esq East India Office London to be by him paid to Mrs Jane Hyett Widow Albion St Cheltenham Gloucestershire England & Miss Caroline Newman Spinster 26 Clarence Square Cheltenham Gloucestershire England Executrixes of the Deceased's Will			14/145		19.716	7 8
Do		665	By do of Lt J Corbet S J A. Paid to the Secy & Treas Bank of Madras being First payt for the purchase of Two Bank Shares in the Capital Stock of the Bank			14/142		1,000	
Do		666	By do of Wm W McDowell S J A. Paid do First Instalmt for the purchase of the 1½ Share in the new Capital of the Bank			14/147		750	
			Carried forward					21.646	11 11

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government	Securities	Cash
				S. R.	C. R.	C. R.
	Brought forward	-	-	-	-	21,892 4
		-	-	-	-	21,892 4
1863						
Novemr.	3. To balance of Cash on hand on the 2nd instant	-	-	-	-	23 5
Ent.	" To Estate of Farrier Major John Conley for W. Conley Recd from the Secretary and Treasurer Bank of Madras being the amount deposited for William Conley on the 25 Jany 1860 under Rule III Clause III of the Rules for the office and duties of the Admr Genl together with interest at 4 ℘ Cent per Annum as follows: Amount deposited — Rs 102 - 3 - 5 Interest from 25 Jany 1860 to 28 October 1863 at 4 ℘ Cent — 15 - 6 - 3	13/253	-	-	-	117 9
Ent.	" To Bank of Madras. Amount of Check No. 283 in favor of Mrs J. A. Coleman or order —	BB	-	-	-	60 -
Ent.	" To Do of Do Amount of Do No. 284 in favor of A Macdonald Ritchie Esqr or order —	d	-	-	-	116 -
	Carried forward	-	-	-	-	316

General for the Month of November 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Fol. of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
							Sa. Rs.	C. Rs.	C. Rs. A. P.
1863			Brought forward	"	"	"	"	"	21,646 11 11
Nov. 2			By Estate of Mr. W. McDowell S.J.A. Paid for a stamp affixed to Check No. 280. for Rs. 750	14/47	"	"	"	✓	" 1 "
Do.	"		By do of Lt. J. Corley S.J.A. Paid for a do No. 281 for Rs. 1000	14/42	"	"	"	✓	" 1 "
Do.	"		By do of Mr. W. McDowell Paid for a do No. 282 for Rs. 120	13/231	"	"	"	✓	" 1 "
Do.	"		By do of Dy. Surgn. J. S. Parker Paid for a do No. 279 for Rs. 19716. 7. 8	14/145	"	"	"	✓	" 1 "
Do.	"		By do of Lady H. Mottet Paid for a stamp affixed to the Decl. of Rs. 222	12/218	"	"	"	✓	" 1 "
Do.	"		By Bank of Madras Amt. sent thither this day for safe Custody	B III	"	"	"	✓	222 " "
							"	"	21,869 " 11
			By Balance of Cash on hand carried down		"	"	"	"	23 3 8
							"	"	21892 4 7
Nov 3d			By the undermentioned Estates - Paid Registrar's fees as follows:						
Do.	667		G. K. Reynolds Esqr.						
			For filing Petition for Admon					✓	2 " "
			For General Citation					✓	2 " "
			For filing General Citation					✓	2 " "
			For Certificate of Petition for admon filed of the issue and return of the Genl Citation of the usual notices publd and no Caveat filed for 4					✓	4 " "
			For Search to produce in Chambers the Petition for Admon filed herein	2 " "	13/237	"	"	✓	" 12 " "
Do.	668		W. H. Vaughan Esq						
			For filing Certificate of the Dy Regr					✓	2 " "
			For filing Oath					✓	2 " "
			For Letters of Admon					✓	5 " "
			For registering do fo 4	3 " "	14/127	"	"	✓	" 12 " "
			Carried forward						24 " "

Dr General Cash Account of the Administrator

Date.		Post & Tele & Estate Accounts	Bank or other Shares.	Government Securities.		Cash.	
				Sa Rs	C Rs	C Rs	A P
	Brought forward	.	.	.	.	316	134
	Carried forward					316	134

General for the Month of November 1863. Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.			
							Sa Rs	Cs Rs	Cs Rs	A. P.
			Brought forward	..	..	..	..	..	24	..
1863										
Nov 3			Mrs C. Low.							
Lb.			For filing Petition for Admon 2 ..							
			For General Citation 2 ..							
			For filing General Citation 2 ..	14/149	..	..	..	✓	6	..
Lb	669		Major W. Blood							
			For Certificate of Petition for Admon filed & the issue and return of the General Citation & the usual Notices published & no Caveat filed fol 4 ✓ 4 ..							
			For search to produce in Chambers the Petition for Admon filed ✓ 2 ..	14/135	..	..	..	✓	6	..
Lb.			Admon filed.							
Cb.	670		Mr R. J. Gillies							
			For filing Petition for Admon ✓ 2 ..							
			For do One Exhibit Annexed ✓ .. 8 ..							
			For General Citation ✓ 2 ..							
			For filing General Citation ✓ 2 ..	14/141	..	..	..	✓	6	..
Lb.	671		Capt J. Temple							
			For Certificate of Petition for Admon filed & the issue and return of the General Citation & the usual Notices published & no Caveat filed fol 4 ✓ 4 ..							
			For search to produce in Chambers the Petition for Admon fol Thereto ✓ 2 ..	12/128	..	..	..	✓	6	..
Lb			For filing Oath ✓ 2 ..							
			For do Certificate of the Registrar ✓ 2 ..							
			For Letters of Admon ✓ 5 ..							
			Carried forward	9	..	..	..	..	48	8.

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C Rs	C Rs	A
	Brought forward	.	.	.	.	316	13 4
	Carried forward	.	.	.	.	316	13 4

General for the Month of November 1863. Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward 9 ..	.	.	.	.	48	8	.
Novr Sept.	3			For Registering Admon fol 6 — 4 8 .							
				For Copy of Will annexed to do fol 2 — 2 ..							
				For registering do — 1 8 .	12/128	"	"	"	17	"	"
Sept.		672		Pensr C. Revell							
				For filing Oath — 2 ..							
				For filing General Citation — 2 ..	14/124	"	.	.	4	"	"
Sept.		673		N. Mangathoy Ummall							
				For filing Petition for Admon — 2 ..							
				For do One Exhibit annexed — " 8 .							
				For General Citation — 2 ..	14/150	"	.	.	4	8	.
Sept.		674		Major J. W. Stuttell							
				For filing Petn for Admon — 2 ..							
				For do One Exhibit annexed — " 8 .							
				For General Citation — 2 ..	14/152	"	.	.	4	8	.
Sept.		675		J. C. W. Fallowfield Esqr							
				For filing Petn for Admon — 2 ..							
				For General Citation — 2 ..	14/147	"	.	.	4	.	.
Sept.		676		Major W. Blood							
				For filing Certfe of the Regr — 2 ..							
				For do Oath — 2 ..							
				For Letters of Admon — 5 ..							
				For Registering do — 4 8 .	14/139	"	"	.	13	8	.
Sept.		677		Major Genl W. H. Budd							
				For filing Petn for Admon — 2 ..							
				For General Citation — 2 ..	14/146	"	.	.	4	.	.
Sept.		678		Lieut Col M. Hickley							
				For filing Petn for Admon — 2 ..							
				For General Citation — 2 ..	14/148	"	"	.	4	.	.
Sept.		679		Major J. Nicholas							
				For filing Petn for Admon — 2 ..							
				For General Citation — 2 ..	14/151	"	.	.	4	.	.
				Carried forward	.	.	.	.	108	.	.

Dr General Cash Account of the Administrator

Date.		Vide Folio of Estate Account.	Bank or other Shares.	Government Securities.		Cash.	
				Sa Rs	Co Rs	Co Rs	A P
	Brought forward			-	-	316	34

General for the Month of November 1863. Cr

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pol. & Fire Estate Account.	Bank or other Shares.	Government Securities.	Cash. Sa Rs	C Rs	C Rs	A P
			Brought forward	"	"	"	"	"	108	" "
1863										
Nov 3	680		Capt. J. C. Wyse							
			To filing Petns for Admon 2 . .							
			To General Citation 2 . .	14/154	"	"	"	"	4	" "
Do	681		Lieut W. A. Tollemache							
			To filing Petns for Admon 2 . .							
			To General Citation 2 . .	14/153	"	"	"	"	4	" "
Do	682		By Estate of Mrs M. M. Donald Paid Messrs D. Donald & Co being their charges for Establishment of the Gardens and Grounds attached to the Gardens & Compound as per Vr	13/231	"	"	"	"	20	6 6
Do	683		By do of Revd A. Johnson Paid Revd Wm Howell their Messr Arbuthnot and Co being the Rent of Lodgings for the month for the use of the Deceased's Children	13/105	"	"	"	"	30	" "
Do	684		By do of Mrs M. M. Donald Paid Mrs S. A Coleman being the amount forthcoming Under the provision of the deceased's Will for Each Month	13/231	"	"	"	"	60	" "
Do	685		By do of Capt A. C. Ewart & the Bengal and Lucknow Bank & Madras being the proportion of the Income of the Military Funds for Rs 64-49 agreeable to this Estate as per Vr	13/243	"	"	"	"	1	14 "
Do	686		By do of Revd C. L. Smith Paid Cooper being the allowance bequeathed to her under the 3rd Clause of the deceased's Will for last month as per Vr	14/1	"	"	"	"	3	" "
Do	687		By do of the said Revd being do bequeathed to him by the deceased's Will for last Month as per Vr	14/1	"	"	"	"	3	" "
			Carried forward						234	1 6

Dr General Cash Account of the Administrator

Date.		Not & Bills of Estate Account.	Bank or other Shares.	Government Securities.		Cash.	
				Sa Rs	C. Rs	C Rs	A P
	Brought forward	.	.	-	-	316	134
						316	134

General for the Month of November 1863. Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forwd	"	"	"	"	234	1	6
Novr Sept	3	688		By Este of Mr. M. McDowell Paid Nullatomby being the Monthly allowce bequeathed to him by the deed's Will for last Month as pVr	13/254	"	"	"	5	"	"
Sept	"	689		By do of Mr. H. Fox Paid Ragavalvo being his wages as a gardener and watching Peon of the several Houses and Gardens belonging to this Estate from 3d Octr to 3d Instant as pVr	13/251	"	"	"	5	"	"
Sept	"	690		By do of U. Pohle Esqr for Miss R. L. Mandeville Paid Postage on letter to Miss R. S. Mandeville care of S. W. Cherry Esqr Salem	13/238	"	"	"	"	"	6
Sept	"	691		By do of Mr. T. Brass Paid Kithoo batta for conveying a bee to the address of Eddoo Reese Hoosain at Kodumbankum six Miles from Madras and where no post runs as pVr	13/245	"	"	"	"	2	6
Sept	"			By do of Fawcier Major John Conly pd for a stamp affixed to the rect of Rs 117-9-8	13/253	"	"	"	"	1	"
Sept	"			By do of Mr. M. McDowell Paid for a do to Check No. 283 for Rs 60	13/254	"	"	"	"	1	"
Sept	"			By do of Capt. S. Temple pd for a do to do No. 284	12/128	"	"	"	"	1	"
						"	"	"	244	7	6
	"			By Balance of Cash on hand carried down		"	"	"	72	5	10
						"	"	"	316	13	4

[illegible]

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A P
1863 Nov	4	To Balance of Cash on hand on the 3d Inst		"	"	"	72	5 10
Ent	"	To Estate of P. Valeydas Moodelly per from C. Veerasamy Moodelly being in further part payment of the Principal and Interest due by him to this Estate	14/128	"	"	"	2	" "
Ent	"	To Bank of Madras Amt of Check No 285 in favor of Mr Jessie A. Zillhardt or order	BB	"	"	"	50	" "
							124	5 10

General for the Month of November 1863 Cr.

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vill & Police of Estate Accounts	Bank or other Shares.	Government Securities.	Cash. Sa Rs	Cash. Co Rs	Cash. Co Rs	Cash. A. P.
1863 Nov 4			By the undermentioned Estates. Paid Registration fees for sealing as follows.							
Sub		692	Major S. Nicholas. for General Estate	14/151.	"	"	"	"	3	.
Sub		693	W. H. Vaughan Esqr for dues of Admon	14/127	"	"	"	"	3	.
Sub		694	J. Sabine Esqr for do	14/144	"	"	"	"	3	.
Sub		695	Capt L. Temple for do	14/159	"	"	"	"	3	.
Sub		696	G. H. Reynolds Esqr for Genl Estate	13/237	"	"	"	"	3	.
Sub		697	Hon R. T. Gillet for do	14/141	"	"	"	"	3	.
Sub		698	Capt J. C. Wyer for do	14/154	"	"	"	"	3	.
Sub		699	Hon C. Lane for do	14/149	"	"	"	"	3	
Sub		700	Hon J. W. Shadbolt for do	14/152	"	"	"	"	3	.
Sub		701	H. Murray Esqr Attorney General for do	14/150	"	"	"	"	3	.
Sub		702	J. Colvin Fullerton Esqr Esqr for do	14/147	"	"	"	"	3	.
Sub		703	Lieut Col H. Hutchins for do	14/148	"	"	"	"	3	.
Sub		704	Lieut W. A. Tolmache for do	14/153	"	"	"	"	3	.
Sub		705	Major Genl W. H. Bisset for do	14/146	"	"	"	"	3	.
Sub		706	Hon C. Rowlls for do	14/124	"	"	"	"	3	.
Sub		707	Major W. Blood for dues of Admon	14/139	"	"	"	"	3	.
Sub	"	708	By Estate of Hon Thos Clark Paid B. Sylvanus Clark being the proper Stamp for this Claim for Rs 4-5	14/162	"	"	"	"	4	.
Sub	"	709	By do of Hon H. B. Donnell Paid Hon Leslie A. Shadbolt being the Amt for Attorney to Sue under the provisions of the Lieut Will for Last Month as per Ca	13/254	"	"	"	"	50	" .
Sub	"		By do of do Suit for a Stamp affixed to Claim No. 285 for Rs 50	do	"	"	"	"	1	.
					"	"	"	"	53	5 .
					"	"	"	"	71	. 10
	"		By Balance of Cash on hand carried down		"	"	"	"	124	5 10

Dr General Cash Account of the Administrator

Date		Pd. & Pay. of Estate & Funds	Bank & other Shares	Government Securities	Cash	
					S.Rs	6.Rs
1863						
Nov 5	To Balance of Cash on hand on the 4 Inst.					71 . 10
	To the undermentioned Cheques Rs. drawn this day and to Drafts of the Bank of Madras being the Interest due as follows					
Int.	Mrs. C. Braddock Rs. 10372 . 32/33 for Rs. 1000 for 1 Year to the					
	1863 Rs. 20 12/245					
Int.	E. S. Cameron Esq. 9027 f. for 700. d. 14					
	D. 3502 f. for 3000 d. 60					
	D. 3503 f. for 2500 d. 50					
	124					
Int.	Lieut. F. Edwards 248/3743 f. for 1000 d. 20 14/34					
Int.	Mrs. Lee Brigham 1638 f. for 500 d. 10 13/29					132 . 11
Int.	Mrs. Rose Simons 2749 f. for 20200 d. 404 11/305					21 4 10
Int.	Jane D. Hardy 2 Sch. for Children 1668 f. for 9600 d. 192 12/259					10 10 5
Int.	Capt. J. DeCastro 16222 f. for 500 d. 10 12/286					430 4 8
Int.	E. M. J. de Lagau 3644 f. for 1600 d. 32					204 7 8
	D. 3645 f. for 1000 d. 20					
	52 14/138					10 10 5
Int.	Capt. R. Wroughton 15261 f. for 500 d. 10 14/140					55 6 1
Int.	Mrs. S. Harris for M. 163 f. for 900 d. 18 12/222					10 10 5
Int.	To Estate of Mrs. R. Wroughton per Francis Xr. S. Smith being Amt. of Hundies taken in Sales Proceeds for Last Month 13/1.					19 2 8
Int.	To Bank of Madras Amt. of Check No. 286 in favor of V. Arunachella Ch. Atty or order 13/79					6 . .
Int.	To D. D. No. 287 in favor of Mrs. A. Goodlet or order B.B					160 . .
						69 9 8
						1212 8 11

General for the Month of November 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash. Sa Rs	Cash. C. Rs	Cash. A. P.
Nov 5			By Rs. undermentioned Sales Paid Income Tax on the Undermg. P. R. @ 3 p Cent.						
Lb.			Mrs C. Braddock on R 21-4-10	12/245	"	"	"	10	0
Lb.			Lt. A. Cameron A. P. A. " " 132-" -11	14/34	"	"	"	3 15	0
Lb.			Lieut F. Edwards 21-4-10	13/29	"	"	"	10	0
Lb.			Mrs James Broughton 10-10-5	11/305	"	"	"	5	0
Lb.			Mrs T. Pennie 630-4-2	12/259	"	"	"	12 15	0
Lb.			Pens. 2 Mrs Lieut & Staff Allowances 204-7-8	12/206	"	"	"	6 2	0
Lb.			Capt J. C. Sinclair 10-10-5	14/138	"	"	"	5	0
Lb.			C. Rl. Lt. Edge 55-6-1	14/140	"	"	"	1 11	0
Lb.			Capt R. Broughton 10-10-5	12/222	"	"	"	5	0
Lb.			Mrs L. Harris for Pen 19-2-8	13/1	"	"	"	9	0
Lb.	"	—	By Bank of Madras Bank Draft Whether Purchase Custody 2	BM	"	"	"	888 7	5
Lb.	710		By Cole. of Capt R. Grant Paid Brasor Francois Rozemanjee Rs. of Cole. & Thos Brasor Bambridge Bpaid Spair on Rs being the proportion of their claims for Rs 6-11 as per Va	13/229	"	"	"	3 4	3
Cot.	711		By do of Subscriptions Rentamels Paid of Amoor a Chetty being an Estate full of his claim - garnish this Estate as per Va	14/52	"	"	"	150	0
Cot.			By do of do Pais for a Stamp affixed to Check No. 286 for Rs 150	do	"	"	"	1	0
Lb.	712		By do of Capt W. C. S. & Brick Paid Rama Chund Dutt Sircar this 30th Sept Good for being the proper of their claims for Rs 1,367-14-3 as per this Estate	13/18	"	"	"	69 9	8
Lb.			By do of do Pais for a Stamp affixed to Check No. 287 for Rs 69-9-8	do	"	"	"	1	0
								1138 14	4
								73 10	7
			By Balance of Cash on hand carried down					1212 8	11

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa. Rs.	C. Rs.	C. Rs.	A. P.
1863								
Novr	6	To Balance of Cash on hand on the 5 Inst		"	"	"	73	10 7
Sept.	"	To Este of Mrs. H. Fox Recd from Mr. J. Murdock being the rent of House in Old Jail Street for October and November 1863	13/251	"	"	"	80	"
Sept.	"	To do of do Recd from Mr. J. Croker being rent of House No. 10 situate in Stringer Street for last Month	do	"	"	"	30	"
Sept.	"	To Bank of Madras Amt of Check No. 288 in favor of T. W. Wray Esqr or order	BB	"	"	"	150	"
							333	10 7

General for the Month of November 1863. Cr

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
Nov. 6	713		By Este of Mrs Jane Whelpdale Paid Thos. W. Wray Esqre being in full of his claim against this Este as per Vr	13/230	"	"	"	150	"	"
Ditto	" 714		By do of Mr J. O'Keelmeyer Paid Postage on lie to A. Soondaree Pillay Vakeel Combaconum	13/66	"	"	"	"	"	6
Ditto	" —		By do of Mr Henry Fox Paid for a Stamp affixed to the receipt of Rs 80	13/251	"	"	"	"	1	"
Ditto	" —		By do of do Paid for a do do to the receipt of Rs 30	do	"	"	"	"	1	"
Ditto	" —		By do of Mrs Jane Whelpdale Paid for a Stamp affixed to Check No. 288 for Rs 150	13/230	"	"	"	"	1	"
Ditto	" 715		By do of Mr J. Sabine Amt deposited in the Bank of Madras for the purpose of the same being remitted to M. Hornidge Esqre East India Office London to be by him paid to Messrs John Cobb and Son Tailors London being the proper of their claim for Rs 174-8 against this Estate as per Vr	14/144	"	"	"	34	11	4
				"	"	"	"	184	14	10
				"	"	"	"	148	11	9
"			By Balance of Cash on hand carried down	"	"	"	"	333	10	7

JDM

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
					Sa. Rs	C. Rs	C. Rs	A	P
1863 Novr	7	To Balance of Cash on hand on the 6th Inst	"	"	"	"	148	11	9
Ins	"	To Bank of Madras Amt of Check No. 289 in favor of Messrs Sine & Co. order	BB	"	"	"	✓ 250	"	"
			"	"	"	"	398	11	9

General for the Month of November 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863 Novr.	7	716		By Estate of Mr. Jos Sabine Paid Messrs Gantz Brothers being the propon of their Claim of Rs 43-1-- agt this Estate as p Vr	14/144	"	"	"	8	9	-
Sept.	"	717		By do of Genl. Bishop Paid Postage on letter from Mr C. Bishop insufficiently stamped	14/160	"	"	"	"	2	"
Sept.	"	718		By do of Mr. G. D'Castellas Paid Messrs Sine & Co Actg Secy & Treasr Albert Medical & Family Endowment Life Assce Company being the half yearly Premium due on the Policy of Insurance for Rs 10,000- on the life of Mr. V. S. Sam as p Vr	13/85	"	"	"	250	"	"
Sept.	"	—		By do of do Paid for a stamp affixed to Check No 289	do	"	"	"	"	1	"
Sept.	"	719		By the Underment. Estates Paid Postages as follows. Mr. T. Brass on letter to B. Ponugiah Naick Sydapet	13/245	"	"	"	"	"	6
Sept.		720		P. Sub Condr Wardle on do to the Acting Brigade Major Trichinopoly	12/127	"	"	"	"	"	6
Sept.		721		Mr J. D Koelmeyer on do to Mr Geo Chinnery Tanjore	13/66	"	"	"	"	"	6
Sept.		722		Lt. R. Barker on do to Messrs Pochajee Framjee & Co Bombay	11/323	"	"	"	"	1	"
Sept.		723		Sub Orn Archibald on do to Supt. of Police Bangalore	13/248	"	"	"	"	"	6
Sept.		724		Lt. G. H. Mottet on do to J. Pennon Esq. Pondicherry	12/218 ~~13/232~~	"	"	"	"	1	"
Sept.		725		Mrs J. Whelpdale on do to Mrs R. Norman Tripatore	13/230	"	"	"	"	"	6
Sept.	"	726		By Estate of Lt. D Amot Paid Nutmull Gooden Doss Soucar thro' Capt Hy. Teed being the propon of his Claim of Rs 854-6-8- agt this Estate as p Vr	12/224	"	"	"	89	8	3
					"	"	"	"	348	8	9
				By Balance of Cash on hand carried down	"	"	"	"	50	3	"
					"	"	"	"	398	11	9

Dm

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa. Rs.	C. Rs.	C. Rs.	A. P.
1863 Novr. 9	To Balance of Cash on hand on the 7th Instant	–	–	–	–	50	3 0
Intt. "	To Estate of Mr. H. Fox recd from Dr. H. B. Montgomery being the rent of House situate in Poonamallee road for last month	13/251	–	–	–	130	– 0
Intt. –	To do of do recd from Mr. A. Lice being the rent of House in Unkapah Naick St & Godown No. 4 in 2d Line Beach for Sept & Oct last	do	–	–	–	100	– 0
Intt. –	To Bank of Madras Amt. of Check No. 290 in favor of Govindram Gopauldoss or order	BB	–	–	–	530	13 7 0
		–	–	–	–	811	– 7
11	To Balance of Cash on hand on the 9th Instant	–	–	–	–	150	– 0
Intt. "	To Estate of Mr. H. Fox recd from Mr. C. M. Pereyra being the rent of House No. 5 situate in Semboodoss St for last month	13/251	–	–	–	30	– 0
Intt. "	To Bank of Madras recd from the Secy & Treasr. Bank of Madras the Underment. G. P. N. for the purpose of transfer vest Lt. Col. F. W. Hands No. 38798 of 56/57 for	BM	–	–	1,000	–	– 0
Intt. –	To Estate of Lt. Col. F. W. Hands Amt. transfr. from the Estate of Major W. Blood for the Sale of the follow. G. P. N. vest No. 38798 of 56/57 for Rs. 1000 – – Int. from 31 Augt. to 9 Novr. /63 being 2 Mos & 9 ds @ 5 P.Ct. 9.9.4 Ded. Income tax @ 3 P.Cent – 4 – 9.5.4 1,009.5.4 Premn. @ 6½ P.Cent 65 – –	13/72	–	–	–	1,074	5 4 0
Intt. –	To do of Major W. Blood Amt. Principal of the follow. G. P. N. purchased by transfer vest No. 38798 of 56/57 for	14/139	–	–	1,000	–	– 0
	Carried forward	–	–	–	2,000	1,254	5 4

General for the Month of November 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863 Nov.	9			By Bank of Madras Amt. sent thither ~~this day~~ for safe Custody 5th	B.M.	"	"	"	130	"	"
Ditto	"			By Estate of Mr. H. Fox Paid for a stamp affixed to the rect. of Rs. 130	13/251	"	"	"	"	1	"
Ditto	"			By do. of do. Paid for a do. do. of Rs. 100	do.	"	"	"	"	1	"
Ditto	"	727		By do. of Capt. A. Grant Paid Annundroop Kustoorchend Soncar thro' Govundram Jayopaldoss Soncar being the propon. of his claim for Rs. 1085-8-5 agt. this Estate as ⅌ Vr.	13/229	"	"	"	530	13	7
Ditto	"			By do. of do. Paid for a stamp affixed to Check No. 290 for Rs. 530.13.7	do.	"	"	"	"	1	"
					"	"	"	"	661	"	7
	"			By Balance of Cash on hand carried down	"	"	"	"	150	"	"
					"	"	"	"	811	"	7
									Bm		
Ditto	11			By the Undermentd. Estates Paid Postages as follows.							
Ditto		728		Mr. G. D'Castellar on letter to Major F. Applegath 33 Rt. N. I. Bunder	13/85	"	"	"	"	"	6
Ditto		729		Mr. H. Fox on do. to Mr. H. E. B. Fox Cuttack	13/251	"	"	"	"	"	6
Ditto		730		Mrs. S. E. Bury on do. to Capt. C. Thornton Commy. 17 Brigade Royal Artg. St. Thos. Mount	14/161	"	"	"	"	"	6
Ditto	"	731		By Estate of Capt. W. C. J. F. Bird P. Lt. J. C. Vallance thro' Messrs. Pharoah & Co. being the propon. of his claim for Rs. 550 agt. this Estate as ⅌ Vr.	13/18	"	"	"	27	15	10
Ditto	"	Bm		Estate of H. Fox By ~~do. of do.~~ Rs. for a stamp affixed to the rect. of Rs. 30	13/251	"	"	"	"	1	"
Ditto	"			By do. of Major W. Blood Amt. transfd. to the Estate of Lt. Col. F. W. Hands for the purchase of the follows. G.P.N. vist No. 38798 of 56/57 for Rs. 1000--							
				Int. from 31 Augt. to 9 Nov. /63 being 2 Mos. & 19 ds. @ 5% 9-9-4							
				Ded. Income tax @ 3 ⅌ Cent. 4-- 9.5.4							
				1009.5.4							
				Premn. @ 6½ ⅌ Cent. 65--	14/139	"	"	"	1074	5	4
Ditto	"			By do. of Lieut. Col. F. W. Hands Amt. Principal of the follows. G.P.N. sold by transfer vist No. 38798 of 56/57 for	13/72	"	"	1000	"	"	"
				Carried forward	"	"	"	1000	1102	7	8

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa. Rs	C. Rs	C. Rs	A. P.
	Brought forward	"	"	"	2000	1254	54
		"	"	"	2000	1254	54
12	To Balance of Cash on hand on the 11 Instant	"	"	"	"	151	138
Dt	" To Bank of Madras recd. from the Secy & Treasr. Bank of Madras the Underment. Twenty (20) Shares in the Chartered Bank of India Australia & China belonging to the Underment. Estate as follows. Vety Surgn. T. S. Parker						
	One Certificate No. 20584 dated 20 March/54						
	do " 20585 do						
	do " 20586 do						
	do " 20587 do						
	do " 20588 do						
	do " 20589 do						
	do " 20590 do						
	do " 20591 do						
	do " 20592 do						
	do " 20593 do						
	do " 20594 do						
	do " 20595 do						
	do " 20596 do						
	do " 20597 do						
	do " 20598 do						
	do " 20599 do						
	do " 20600 do						
	do " 20601 do						
	do " 20602 do						
	do " 20603 do						
	Carried forward	"	20	"	"	151	138

General for the Month of November 1863 Cr.

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		P.C.S. Bills of Estate & Account.	Bank or other Shares.	Government Securities.	Cash. Sa.Rs.	Cash. C.Rs.	Cash. C.Rs.	Cash. A.	Cash. P.	P.
1863			Brought forward	"	"	"	1,000	1,102	7	8		
Nov 11			By Bank of Madras Draft of the following G.P.R. sent this day for safe Custody. viz.									
			Major H. Wood Rs 38798 of 56/57 for	B.M.	"	"	1,000	"	"	"		
					"	"	2,000	1,102	7	8		
			By Balance of Cash on hand, carried down		"	"	"	157	13	8		
					"	"	2000	1254	5	4		
	12		By Estate of Lety Decd. J. S. Parker Draft of Twenty (20) shares in the Chartered Bank of India, Australia & China transmitted to Mr Hornidge Dep. East India Office London to be by him delivered to Mr Jane Pryatt Widow, Albion Street Cheltenham Gloucestershire England, & Miss Caroline Nevada Spinster 25 Clarence Square Cheltenham Gloucestershire England the Executrixes in England of the Decds Will as follows.									
			One Certificate No 20584 dated 20 March /54			/						
			do 20585			/						
			do 20586			/						
			do 20587			/						
			do 20588			/						
			do 20589			/						
			do 20590			/						
			do 20591			/						
			do 20592			/						
			do 20593			/						
			do 20594			/						
			do 20595			/						
			do 20596			/						
			do 20597			/						
			do 20598			/						
			do 20599			/						
			do 20600			/						
			do 20601			/						
			do 20602			/	14/158	20	"	"	"	"
			do 20603			/						
Ledg. 732			By Estate of Capt. A. C. Jones Paid the Undermentd. parties the proportion of their claims agt. this Estate- Major Lawford thro Messrs Bainbridge Heyard & Fair & Co for Rs 80				13/243	"	"	"	2	7
Ledg. 733			By do of Capt. A. Grant Nusserwanjee thro Kisonchund Sobachund for Rs 45.9.10				13/229	"	"	"	22	4 11
							"	20	"	"	24	6 6

Carried forward

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sr Rs	C Rs	C Rs	A
		Brought forward	"	20	"	"	151	13
			"	20	"	"	151	13
	13	To Balance of Cash on hand on the 12th Instant	"	"	"	"	109	15
Intt.	"	To Estate of Pensr Wm Smith Recd from Capt T. H. Stoddard Canny Poonamallee being the balance of the Net Pro. of the Deceased's Effects as follows.						
		In Govt Notes ——— 110						
		an order on the Bank of Madras ——— 43.12						
		In Cash ——— 15.9	14/99	"	"	"	154	11
Intt.	"	To Bank of Madras Recd from the Secy & Treasr Bank of Madras the following G. P. N. for the purpose of distn vist Lt Col. I. Johnstone — No 58197 of 56/57 for ——— B M		"	"	1,000	"	
Intt.	"	To Estate of Lt Col. I. Johnstone Amt of the following G. P. N. sold by the Secy & Treasr Bank of Madras vist. No 58197 of 56/57 for ——— Rs 1,000						
		Int from 31 Augt to 12 Novr /63 being 2 Mos & 12 dts @ 5% 10						
		Ded. Income tax @ 3 ⅌ Cent ——— 4.9.12						
		1,009.12						
		Add Premn @ 6½ ⅌ Cent ——— 65	14/156	"	"	"	1,074	12
		Carried forward	"	"	"	1,000	1,339	6

General for the Month of November 1863 Cr.

Date.	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.		Cash.	
						Sa. Rs	Co. Rs	Co. Rs	A. P.
1863	734		By Estate of Capt. A. Grant. Brought forward	-	20	"	"	24	66
Nov 12			By Cordabhoy Boormusjee thro Kisporchund Sobuchund for Rs 7.2.9	13/229	"	"	"	3	81
Cash	735		By Estate of Mr. A. Fox Paid Mrs G. K. Fox as an advance of her Monthly Allowance from the Rents of the Houses appertaining to this Estate	13/251.	"	"	"	14	-
				-	20	"	"	41	147
			By Balance of Cash on hand carried down	-	"	"	"	109	151
				-	20	"	"	151	138
Cash	13		By Bank of Madras Amt sent thither this day for safe Custody	BM	"	"	"	4312	"
Cash	736		By Estate of Capt A Grant Paid Messrs Abdool Cawder & Cotacamund being the proportion of their claim agt this Estate as follows.						
			In Postage Stamps				5		
			Postage on this letter				1		
			Registering fee	13/229	"	"	4	5	5
Cash	737		By do of Lt. G. K. Mottet Paid Messrs Arratoon being do of their claim for Rs 19-8- agt this State	13/252	"	"	"	9	47
Cash	738		By do of Mr A. Fox Paid Mr C. M. Pereyra for sundry Repairs made to the House situate in Sembedoss Strand occupied by him belonging to this Estate	13/257.	"	"	"	12	8
			By the Undermentd Estates Paid Postages as follows.						
Cash	739		Mr G. D'Castellan on letter to Major A. H. Hope Masulipatam Police	13/185	"	"	"	"	6
Cash	740		Mr A. Fox on do from Mr A. E. S. Fox Cuttack	13/251	"	"	"	1	"
Cash	"		By Estate of Lieut. Wm Smith Paid for a Stamp affixed to the Receipt of Rs 154-11-9	14/99	"	"	"	1	"
Cash			By Bank of Madras Amt sent thither ~~this day~~ 17th for safe Custody BM		"	"	"	1074	12
Cash			By Estate of Lt. Col J. Johnstone Amt of the following Govt Securities sold by the Bank of Madras viz No 58197 of 56/57 for	14/156	"	"	1,000	"	"
			Carried forward		"	"	1,000	1,145	12

Dr General Cash Account of the Administrator

Date.			Pol. & Priv. Estate Account.	Bank or other Shares.	Government Securities.	Cash.
					Sa Rs	C Rs	C Rs	A
1863								
Nov. 13th		To Balance brought forward	"	"	"	1,000	1339	6
		To Bank of Madras Amt. Cr. for the purpose of paying renewal fee on the G. P. Notes belonging to the Undermentioned Estates as follows.						
		Capt W. Barwise No 58749 of 56/57 for Rs 1000						
		——— do ——— " 58747 of " for " 1000						
		——— do ——— " 41068 of " for " 1000						
		Lt. Col. J. Johnstone " 58197 of " for " 1000						
		Mr G. Sherriman " 19179 of " for " 5000						
		Surg. Major R. Horak " 25106 of " for " 2000						
		——— do ——— " 47175 of " for " 1000		BB				
					"	"	"	7
						1000	1346	6
	14	To Balance of Cash on hand on the 13th Instant						
					"	"	"	193

General for the Month of November 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pd. & Fd. to Estate Accounts.	Bank or other Shares.	Government Securities.	Cash. Sa. Rs.	Cash. C. Rs.	Cash. A. P.
			Brought forward	"	"	"	1000	1145	12 1
1863 Nov. 13			By the Undermentd Estates Paid thro' the Bank of Madras the renewal fee on the follows Gs. P. Notes belonging to the undermentd Estates.						
Lieut			Capt W. Warwick No. 58749 of 56/57 for Rs 1000 1—						
Lieut			do — 58747 of " for " 1000 1—						
Lieut			do — 41068 of " for " 1000 1—	12/250	"	"	"	3	" "
Lieut	741		Lt. Col. J. Johnstone " 58197 of " for " 1000	14/156	"	"	"	1	" "
Lieut			Mrs. Sherriman " 19179 of " for " 5000	12/166	"	"	"	1	" "
Lieut			Surgt. Major J. A Borrak 25104 of — for " 2000 1—						
Lieut			do — 47175 of " for " 1000 1—	13/249	"	"	"	2	" "
				"	"	"	1000	1152	12 1
			By Balance of Cash on hand carried down	"	"	"	"	193	10 9
				"	"	"	1000	1346	6 10
Lieut	14	742	By Estate of Wm H. Fox Paid Postage on letter to Wm B. Lacey Bangalore	13/251	"	"	"	"	6
			By Balance of Cash on hand carried down	"	"	"	"	193	10 3
				"	"	"	"	193	10 9
Lieut	16	743	By Estate of J. Sabine Esq Paid Saun Mahomed & Co the proportion of their claim for Rs 14. 8— as per this Estate as per Vr	14/144	"	"	"	18	12 9
Lieut		744	By do of Lt. J. DeHavilland Paid Mess" Edmund Evans & Co do of their claim for Rs 15. 4— as per d	13/80	"	"	"	11	12 10
Lieut		745	By do of Mr. G. D'Castellas Paid Chief Clerk of the Insolvent Court his fee for search for the Schedule of Mr. J. D'Castellas an Insolvent	13/85	"	"	"	"	8 "
Lieut		746	By do of Capt. A. Grant Paid Mess" Tehangheer Cursetjee & Co Bootacamund thro' Mess" Arbuthnot & Co the proportion of their claim of Rs 39. 4— as per this Estate	13/229	"	"	"	19	8 "
			carried forward	"	"	"	"	50	9 7

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
				Sa Rs	C Rs	C Rs	A	P
	Brought forward	"	"	"	"	799	8	9
		"	"	"	"	799	8	9
Novr 17	To Balance of Cash on hand on the 16 Instant	"	"	"	"	174	.	2
Jnt "	To Estate of Mr C. Hewett recd from Mr H. I. C. Jeremiah being the Rent of House No 11 situate in Vepery for last month	12/238	"	"	"	17	8	.
	Carried forward	"	"	"	"	191	8	2

General for the Month of November 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pd. & Rec'd. of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
						Sa. Rs.	C. Rs.	C. Rs.	A. P.
			Brought forward	"	"	"		50	9 7
1863									
Nov. 16		747	By Estate of Capt: W. R. Shakespear Paid the Undermentd. Parties being in full of their respective claims agt. this Estate..						
			Lewanjee Eduljee & Sons thro' Messrs. Arbuthnot & Co.						
				291.146	14/51	"	"	"	5 4 4 6 6
Nov.		748	By do. of Dr. W. Sergt. D. Scott for Children Paid the Sisters of Poor Canonesses of St. Lawrence Asylum Female Branch thro' Messrs. Arbuthnot & Co. being the Allowance due to the two Children of the deceased now inmates of that Asylum for Oct. last as per		14/163	"	"	"	30 " "
Nov.			By do. of Capt. W. R. Shakespear Paid for a Stamp affixed to Check No. 291		14/51.	"	"	"	1 "
			By the Undermentd. Estates Paid Postages as follows						
			Capt. W. Barwise on letter to the Officer Comm.g 17th N. I. Quilon		12/250	"	"	"	1 "
Nov.		749	Mr. H. Dyson do. to Mr. H. C. S. Dy. Cuttack						
			Registering fee		13/251.	"	"	"	5 "
Nov.		750	Surg.n G. W. Clyne on do. to Revd. Sly. Coyle Bury cad.		14/164	"	"	"	6
Nov.		751	Apothy R. Harper on do. to J. Maule Esq.r Secundrabad		13/233	"	"	"	6
Nov.		752	Capt. W. R. Shakespear on do. to Major L. Shakespear						
Nov.		753	Dy Judge Advocate Genl. Coonoor		14/57.	"	"	"	6
						"	"	"	625 8 7
			By Balance of Cash on hand carried down			"	"	"	174 " 2
						"	"	"	799 8 9
Nov.	17	754	By Estate of Mr. C. Hewett Paid Mrs. S. Hewett being the balance of Rent on acct. of this Estate as per		12/238	"	"	"	17 15
Nov.		755	By do. of Depy. Asst. Comm.y J. Hill Paid Bundoo Meyah being in full of his claims agt. this Estate as per		14/4	"	"	"	14 " "
Nov.		756	By do. of Mr. J. D. Koelmeyer Paid Postage on letter addressed to Pomeswamy Madras per Post not stated		13/66	"	"	"	1 6
			Carried forward			"	"	"	32 " 6

Dr General Cash Account of the Administrator

Date.			Dr. Ex. Estate & Effects of Estate & Account	Bank or other Shares.	Government Securities.	Cash
					Sr. Rs	6 Rs	6 Rs	0
		Brought forward	"	"	"	"	19182	
Nov.	18	To Balance of Cash on hand on the 17 Instant		"	"	"	19182	
Instr.	"	To Bank of Madras Acct. of Check No 292 in favor of the Secy & Treas. Bank of Madras or order	BB	"	"	"	1232	
Instr.	"	To Estate of Surgt. Major J. A Horak pcd. from the Supt. of Stamps being the value of certain unsigned & stamped Checks		"	"	✓	1006	
Instr.	"	To Bank of Madras Acct. of Check No 293. in favor of Mr. W. H Cooley or order	13/249 BB	"	"	✓	112	
Instr.	"	To do of do pcd from the Secy & Treas. Bank of Madras the following G. P. N. for the purpose of distribution viz.		"	"	✓	1161	
		Mr. J. Pereira No 2749 of 32/33 for	BM					
Instr.	"	To Estate of Mr. J. Pereira Acct. of the following G. P. N sold by the Secy & Treas. Bank of Madras viz.		"	✓ 20.200	"		
		No 2749 of 32/33 for Rs. 20.200. or	Cr. 21.513					
		Int from 1st to 16 Nov. 63 being 15 days @ 4 ℘ Ct. 35. 13. 8						
		Cert. Income tax @ 5 ℘ Cent	1. 1. -- 34. 12. 8					
		Cert. Disct @ 4 3/4 ℘ Cent	21547. 12. 8					
			1021. 13. 11					
		Cert. Brokerage @ 1/16 ℘ Cent	20525. 14. 9					
		-- -- Renewal fee	13. 7. 1					
			1. -- -- 14. 7. 1	12/259	"	"	✓ 20.511	7
Instr.	"	To Bank of Madras pcd from the Secy & Treas. Bank of Madras the following G. P. N. for the purpose of Distribution viz.						
		Capt W. E. Remington No 11729 of 56/57 for	Cr. 3000.					
		Capt W. R Shakespear - 8420 of 54/55 G. P. 2 for	2000.					
		do - 11374 of -- -- for	1000					
		do - 4631 of 59/60 for	1000					
		do - 33518 of -- -- for	500					
		Revr. W. H. Wheatley - 6381 of -- -- for	1000	BM	"	"	✓ 8500	
		Carried forward			"	20.200	8.500	21.759 4

General for the Month of November 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash. Sa. Rs.	Cash. C. Rs.	Cash. C. Rs.	Cash. A. P.	
			Brought forward	"	"	"	"		32	6	
1863 Nov. 17	757		By Estate of Mr. J. Sabine Paid Framjee Nusserwanjee & Co thro' Messrs Bainbridge Byard Gour & Co the Proportion of their claim for Rs. 182-11- as per this Estate	14/144	"	"	"	✓	36	5	4
									68	5	10
			By Balance of Cash on hand carried down	"	"	"	"		123	2	4
									191	8	2
Oct	18	758	By Estate of Lt. Col. J. Johnstone Amt. Deposited in the Bank of Madras for the purpose of the same being remitted to M. Bonnidge Esq. Ld. J. Office London to be by him paid to the Indemnified parties being the balance of the clear residue of this Estate viz. Mrs. Johnstone 21 Eaton place Belgrave Square London the Decd's Widow being her one third Share in such balance 335-6-4								
			Miss Mary Augusta Harriet Johnstone the Decd's Daughter being her two thirds of such balance 670-12-9	14/165	"	"	"	✓	1,006	3	1
Oct			By do of do Paid for a stamp affixed to Check No 292 for Rs. 1006-3-1	14/156	"	"	"	✓	1		
Oct		759	By do of Pens.r Pte P. McCarthy Amt. Deposited in the Bank of Madras under Rule III. Clause III. of the Rules for the Office & duties of the Admr General being the clear residue payable to Pte J. Spillan of the Eur.n Det.n Co	11/236	"	"	"	✓	40	7	6
Oct		760	By do of G. N. Reynolds Esq Paid Supt.y of Stamps for stamping Letter of Admon to this Estate	13/237	"	"	"	✓	4	"	"
Oct			By do of Pens.r C. Resell Paid do for do do	14/124	"	"	"	✓	4	"	"
Oct		761	By do of Farrier Major J. Conley for M. Conley Paid Mr.								
Oct		762	M. A Conley being in full of his Share in the clear residue with accumulation of Int of this Estate as per	13/253	"	"	"	✓	116	11	2
Oct			By do of do Paid for a stamp affixed to Check No 293 for Rs 116-11-2	do	"	"	"	✓	"	1	"
			carried forward	"	"	"	"		1,171	7	9

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa. Rs.	C. Rs.	C. Rs.	A. P.
1863		Brought forward	"	"	20,200	8,500	21,759	4 3
Novr. 18		To the Underment Estates Amt. of the follow. G. P. N. sold by the Secy & Treasr. Bank of Madras viz						
Int.		Capt. W. E. Remington No 11729 of 56/57 for — Cr. 3,000 —						
		Int. from 31 Augt. to 17 Novr./63 being 2 Mos & 17 ds c 5 p Ct. 32.1.4						
		Ded. Income tax c 3 p Cent — 15 — 31.2.4						
		3,031.2.4						
		Premm. c 6 7/8 p Cent — 206.4 —						
		3,237.6.4						
		Ded. Brokerage c 1/16 p Cent — 1.14 —	12/139	"	"	"	3,235	8 4
Int.	"	Captn. W. R. Shakespear No 8420 of 54/55 P.W.L. for 2000 —						
		do — " 11374 of — " — " — for 1000 —						
		3,000 —						
		Int. from 30 Sept. to 16 Novr./63 being 1 Mo & 16 ds c 5 p Ct. 19.2.8						
		Ded. Income tax c 3 p Cent — 9 — 18.9.8						
		3,018.9.8						
		Premm. c 5 p Cent — 150 —						
		3,168.9.8						
		Ded. Brokerage c 1/16 p Cent — 1.14 —						
		" Renewal fee — 2 — 3.14 —						
		3,164.11.8						
		No 4631 of 59/60 for — Cr. 1,000 —						
		" 33518 of — " — for — 500 —						
		1,500 —						
		Int. from 31 May to 17 Novr./63 being 5 Mos & 17 ds c 5½ p Ct. 38.4.4						
		Ded. Income tax c 3 p Cent — 1.2 — 37.2.4						
		1,537.2.4						
		Premm. c 15 5/8 p Cent — 234.6 —						
		1,771.8.4						
		Ded. Brokerage c 1/16 p Cent — 15 — 1,770.9.4	14/57	"	"	"	4,935	5
Int.	"	Pensr. H. W. Wheatley No 6381 of 59/60 for — Cr. 1,000 —						
		Int. from 31 May to 17 Novr./63 being 5 Mos & 17 ds c 5½ p Ct. 25.8.3						
		Ded. Income tax c 3 p Cent — 12 — 24.12.3						
		1,024.12.3						
		Premm. c 15 5/8 p Cent — 156.4 —						
		1,181 — 3						
		Ded. Brokerage c 1/16 p Cent — 10 —	14/166	"	"	"	1,180	6 3
		Carried forward	"	"	20,200	8,500	31,110	7 10

General for the Month of November 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	1,171	7	9
Novr. Sept.	18			By Bank of Madras Amt. sent thither ~~this day~~ for safe Custody 17th	BM	"	"	"	20,511	7	8
Sept.	"			By Estate of Mr. T. Pereira Amt. of the follow. G. P. N. sold by the Bank of Madras vist No. 2749 of 32/33 for	12/259	"	20,200	"	"	"	"
	"			By the Underment. Estates Amt. of the follow. G. P. N. sold by the Bank of Madras vist..							
Sept.				Capt. W. E. Remington No. 11729 of 56/57 for	12/139	"	"	3,000	"	"	"
Sept.				Capt. W. R. Shakespear " 8420 of 54/55 P.W.L. for 2,000							
				do " 11374 of " " for 1,000							
				do " 4631 of 59/60 for 1,000							
				do " 33518 of " for 500	14/51	"	"	4,500	"	"	"
Sept.				Pensr. H. W. Wheatley " 6381 of " for	14/166	"	"	1,000	"	"	"
Sept.	"			By Bank of Madras Amt. sent thither ~~this day~~ for safe Custody 16th 3,164.11.8							
Sept.	"			By do of do Amt. do 17th do do 3,235.8.4							
Sept.	"			By do of do Amt. do 17th do do 2,950.15.7	BM	"	"	"	9,351	3	7
	"			By the Underment. Estates Paid the Suptdt. the propon for advertising in the Fort St. George Gazette Notice of Petition for Admon. having been filed vist							
Sept.				I. E. W. Fallofeild Esq. (1st publication) 1.4..	14/147						
Sept.	763			Major W. Strettell (1 do) 1.4..	14/152	"	"	"	2	8	"
Sept.				Major Genl. W. A. Budd (1 & 2d do) 2.7..	14/146						
Sept.	764			Lt. Col. M. Hickley (1 & 2d do) 2.7..	14/148	"	"	"	4	14	"
Sept.				Capt. I. C. Wyse (1 do) 1.14..	14/154						
Sept.	765			Lt. W. A. Tollemache (1 do) 1.14..	14/153	"	"	"	3	12	"
	"			By the Underment. Estates Paid the Suptdt. for advertising in the Fort St. George Gazette do of do. do. vist							
Sept.				Mr. N. T. Gilles (1 & 2d publication)	14/141	"	"	"	2	4	"
Sept.	766			Mr. G. Williams (do)	12/234	"	"	"	2	"	"
Sept.	767			Mr. C. Low (do)	14/149	"	"	"	2	10	"
Sept.	768			G. N. Reynolds Esq. (do)	13/237	"	"	"	3	"	"
	769			Carried forward	"	"	20,200	8,500	31,055	3	"

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				S. Rs	C. Rs	C. Rs	A. P.
	Brought forward	"	"	20,200	8,500	31,110	7 10
		"	"	20,200	8,500	31,110	7 10
Novr. 19	To Balance of Cash on hand on the 18 Instant	"	"	"	"	51	2 10
Dt. "	To Estate of Mr H. Fox Recd from Mr T. Houghton being rent of Stabling in the Broadway for last month	13/251	"	"	"	3	8 "
Dt "	To Bank of Madras Amt of Check No 294 in favor of Messrs Arbuthnot & Co or order	BB	"	"	"	71	3 4
Dt "	To do of do Amt of do No 295 in favor of Ainoo Ummah or order	do	"	"	"	45	" "
		"	"	"	"	170	14 2

General for the Month of November 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pol. & Sch. of Estate Account.	Bank or other Shares.	Government Securities.	Cash.			
						Sa. Rs	C. Rs	C. Rs	A.	P.
			Brought forward	"	"	20200	8500	31055	3	.
1863 Nov. 18			By the Undermentd. States Paid the Sup.t the proprietors for advertising in the Port St. George Gazette the further Claims. viz.							
Ltr			Capt. W. Barwise			2.1.- 12/250				
Ltr	770		Pens.r R.W. Wheatley			2.1.- 14/166	"	"	"	42.
						"	"	20200	8500	31059 5.
			By Balance of Cash on hand carried down						512	10
						"	"	20200	8500	31110 7 10
Ltr	19 771		By Estate of Lt. Col. J. Johnstone Paid Rev.d J. Pigg thro' Mess.rs Arbuthnot & Co. on the 18 Instant being in full of the balance of Principal & Interest due to him from this Estate			14/156	"	"	71	34
Ltr	772		By do of Mr. W. McCain for M.A McCain Paid Mrs M.A Campbell being the balance of Interest accrued up to 30 June 63 on the funds standing in the Bank to the Credit of this Account			12/21.	"	"	16	62
			By the Undermentd. States Paid Postages as follows.							
Ltr			Mr W.B Alley on letter to Mr S. da Costa Supt. Coast Mail Rydeundas & Adelaphi Lines			13/93	"	"	"	6
Ltr	773		Mr J.A Gardner on do to R.R. Pierce Esq.r Cochin			11/287	"	"	"	6
Ltr	774		Pens.r W. Smith on do to the Officer Comm.g Comamallee			14/162	"	"	"	6
Ltr	775		Lt. A.F. Sydser on do to Col. W.K. Babington Quilon			13/141.	"	"	"	6
Ltr	776		P. Valoyda Moody on do to Kannanore Lawder Saib. Leather			14/128	"	"	"	6
Ltr	777		Mr G. Williams on do from the Ship Peggy Comm.r Chandah Merchant to Rot.d Mount			3				
Ltr	778		insufficiently Stamped			12/234	"	"	2	"
Ltr	779		By Estate of Mr P. Pereira Paid Sirroo Hunmah being in full of her claim agst. this Estate as p Pet.n			12/259	"	"	45	"
Ltr			By do of Lt. Col. J. Johnstone Paid for a stamp affixed to Check No 294 for Rs 71.3.4			14/156	"	"	1	"
Ltr			By do of Mr P. Pereira Paid for a do — do No 295 for Rs 45.			12/259	"	"	1	"
						"	"	"	133	"
						"	"	"	37	142
			By Balance of Cash on hand carried down						170	142
						"	"	"	170	142

Dr. General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa. Rs.	C. Rs.	C. Rs.	A. P.
1863 Novr.	20	To Balance of Cash on hand on the 19 Instant						
Ditto	"	To Bank of Madras Amt of Check No. 296 in favor of the Supt & Treasr Bank of Madras or order	"	"	"	"	37	14 2
Ditto	"	To do of do Amt of do No. 297 in favor of J. R. Guamal Chitty or order	BB	"	"	"	57	10 10
Ditto	"	To do of do Amt of do No. 298 in favor of A. Savarayalo Chitty or order	do	"	"	"	310	" 11
Ditto	"	To do of do Amt of do No. 299 in favor of P. Pounoo Chitty or order	do	"	"	"	1,167	8 4
Ditto	"	To do of do Amt of do No. 300 in favor of C. Panal Chitty or order	do	"	"	"	857	" 9
			do	"	"	"	352	11 3
							2,770	14 3
	21	To Balance of Cash on hand on the 20 Instant						
Ditto	"	To Estate of Mr. M. McDowell recd from Messrs. J. G. Coleman & G. T. Zillhardt being the 75 Instalment due on their Bond dated 1 Decr/57 & Rent for Oct last of House & Ground in 2d Line Beach & Two pieces of Ground at Cassimodoo	"	"	"	"	37	9 2
Ditto	"	To do of Capt S. Temple recd from the Paymaster Presidency being the Amt Deposited in the Pay Office on acct of this Estate	13/254	"	"	"	1,185	"
Ditto	"	To Bank of Madras Amt of Check No. 301 in favor of Messrs Bayson & Miller or order	14/159	"	"	"	1,224	4 "
Ditto	"	To do of do Amt of do No. 302 in favor of J. Moir Esq Agt Oriental Bank Corporation or order	BB	"	"	"	260	4 "
Ditto	"	To do of do Amt of do No. 303 in favor of T. Rajahgopaul Chitty or or order	do	"	"	"	14	14 10
			do	"	"	"	343	15 7
		Carried forward	"	"	"	"	3,065	15 7

General for the Month of November 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863 Nov.	20	780		By Estate of Pens. J. Hays Amt Deposited in the Bank of Madras under Rule III Clause III for the Office & duties of the Admor Genl being the clear residue	13/62	"	"	"	51	10	10
Ditto	"			By do of Mr T. Pereira Paid the Underment parties being in full of the Principal & Intt due to them on their respective claims agt this Estate.							
		781		T. R. Guaniah Chitty — " 310 - - 11							
		782		A. Savarajaloo Chitty — " 1167 - 8 - 4							
		783		P. Ponnoo Chitty — " 851 - - 9							
		784		C. Panah Chitty — " 352 - 11 - 3	12/259	"	"	"	2,681	5	3
Ditto	"	—		By do of Pens. J. Hays Paid for a stamp affixed to Check No 296 for Rs 51 - 10 - 10	13/62	"	"	"	"	1	"
Ditto	"	—		By do of Mr T. Pereira Paid for a do — do No 297 for Rs 310 - - 11	12/259	"	"	"	"	1	"
Ditto	"	—		By do of do Paid for a do — do No 298 for Rs 1167 - 8 - 4	do	"	"	"	"	1	"
Ditto	"	—		By do of do Paid for a do — do No 299 for Rs 851 - - 9	do	"	"	"	"	1	"
Ditto	"	—		By do of do Paid for a do — do No 300 for Rs 352 - 11 - 3	do	"	"	"	"	1	"
					"	"	"	"	2,733	5	1
	"			By Balance of Cash on hand carried down		"	"	"	37	9	2
					"	"	"	"	2,770	14	3
									Dr		
Ditto	21	785		By Estate of Mr T. Pereira Paid Messrs Brysm & Miller being in full of their Bill of Costs taxed under the order of Court dated 27 Feby /63 in the Suit Arbuthnot & Ave Maria as ⅌ Vr	14/167	"	"	"	260	4	"
Ditto	"			By do of do Paid for a stamp affixed to Check No 301 for Rs 260 - 4 -	do	"	"	"	"	1	"
Ditto	"	786		By do of Mr J. Sabine Paid the Official Assignee Bangalore thro' the Agent Oriental Bank Corporation being the propon of the claim of the Estate of G. A. Reynolds agt this Estate	14/144	"	"	"	14	14	10
Ditto	"	787		By do of Mr T. Pereira Paid T. Rajalgopaul Chitty being in full of the Principal & Intt due to him on his claim agt do	14/167	"	"	"	343	15	7
				Carried forward		"	"	"	619	3	5

Dr. General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa. Rs.	C. Rs.	C. Rs.	A.
		Brought forward	"	"	"	"	3,065	15 7
1863								
Novr	23	To Balance of Cash on hand on the 21 Instant	"	"	"	"	3,065	15 7
Dec	"	To Bank of Madras Amt. of Check No 305 in favor of Messrs Aitchie & Shaw or order	"	"	"	"	37	62
			BB	"	"	"	9,662	8 4
			"	"	"	"	9,699	14 6

General for the Month of November 1863 Cr.

Date	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pub. & Pte. Estate Accounts.	Bank or other Shares.	Government Securities.	Cash.
						Sa. Rs. C. Rs.	C. Rs. A. P. P.
			Brought forward	"	"	" "	619 35
1863							
Nov. 21			By Estate of Wm. J. Pereira Paid for a stamp affixed to				
			Cheak No 303 for Rs 343. 15. 7	14/167	"	" "	✓ " 1 .
Dr.			By Bank of Madras Amt. sent thither this day for safe custody E.M.		"	" "	✓ 2609 4 .
Dr.			By Estate of Wm. Mc. McDowell Paid for a stamp affixed				
Dr.			to the Acct of Rs 1185	13/254	"	" "	✓ " 1 .
					"	" "	3028 9 5
					"	" "	37 6 2
"			By Balance of Cash on hand carried down		"	" "	
					"	" "	3065 15 7
Lb 23 788			By Estate of Wm. J. Pereira Paid the Official Assignee & as such the Assignee of the Estate & Effects of the Insolvents. Victoriano Vincent Pereira & Nicholas Florentine Pereira two of the Sons of the deceased thro' Messrs Ritchie & Shaw his Solicitors being their 2/5th Shares in the clear residue of this Estate viz.				
			1/5th Share of Victoriano Vincent Pereira 3220.13.5				
			1/5th do of Nicholas Florentine Pereira 3220.13.5	14/167	"	" "	✓ 6441 10 10
Lb "	"	"	By do of do Paid to Wm. Sax. Joseph Craen the husband of Adelaide Craen the Daughter of the Deceased thro' Messrs Ritchie & Shaw their Solicitors being her				
			5th Share of such residue	do	"	" "	✓ 3220 13 6
Lb .			By do of do Paid for a stamp affixed to Cheak No 305 for				
			Rs 9662. 8. 6	do	"	" "	✓ " 1 "
Lb .	789		By do of Mr. J. Sabine Paid Mr. J. L. Hamilton Bangalore				
			being the Proportion of his claim for Rs 38. 13. - agt				
			this Estate. viz.				
			In Postage Stamps 7. 5. 6				
			Postage of Letter - 2. -				
			Registering fee - 4 -	14/144	"	" "	✓ 7 11 6
					"	" "	9670 4 10
					"	" "	29 9 8
			By Balance of Cash on hand carried down		"	" "	9699 14 6

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
1863								
Novr	24	To Balance of Cash on hand on the 23d Instant	"	"	"	"	29	9 8
Ditto	"	To Estate of Capt W. Barwise recd from Lt G. H. Pirrie Public Staff Officer being in part of Rs 310. 1. 6. remitted on acct of the Net Proceeds of the Sale & Effects	12/250	"	"	"	100	"
Ditto	"	To Bank of Madras Amt of Check No 304 in favor of the Secy & Treasr Bank of Madras or order	BB	"	"	"	335	9 3
Ditto	"	To do of do Amt of do No 306 in favor of P. Annasawmy Chitty or order	do	"	"	"	100	"
Ditto	"	To do of do Amt of do No 307 in favor of Messrs Ritchie & Shaw or order	do	"	"	"	1,021	6 "
Ditto	"	To do of do Amt of do No 308 in favor of Bunseelall Abeerchend or order	do	"	"	"	234	5 10
							1,820	14 9

General for the Month of November 1863 Cr

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863 Nov. 24			By Bank of Madras Amt. sent thither this day for safe Custody	BM	"	"	"	100	"	"
Ditto	790		By Estate of J. Sabine Esqr. Paid Messrs. Barrie & Co. being the propon of the claim of Messrs. Treacher & Co. Poonah for Rs. 58. 8 - agt. this Estate as pr. Vr.	14/144	"	"	"	11	10	2
Ditto	791		By do of Mr. J. Pereira Paid Messrs. Ritchie & Shaw being in full of their Bill of Costs taxed under the order of Court dated 27 Febry/63	14/168	"	"	"	596	11	"
Ditto	792		By do of do Paid do. being in full of their claim agt. this Estate on two taxed Bill of Costs. int One for 330. 8 -	do	"	"	"	424	11	"
	793		One for 94. 3 -							
Ditto	794		By do of Lt. G. H. Mottet Paid Bunseelall Aberchund Rae Bahadoor being the propon of his claim of Rs. 492 - 10 agt. this Estate	13/252	"	"	"	234	5	10
Ditto	795		By do of Mr. M. Carter Amt. Deposited in the Bank of Madras for the purpose of the same being remitted to M. Hornidge by East India Office London to be by him paid to Mr. Jno Carter of Marborough Road Leicester England the Decd's Father in full of the clear residue	11/218	"	"	"	21	9	10
Ditto	796		By do of Lt. A. F. Tytler Amt. Deposited in do for do to be by him paid as follows. To Mr. Hy Hart of London in full of his Regimental claim agt. this Estate 160. 4 - To do in propon of his simple contract claim of Rs. 724. 8 - agt. this Estate 150. 7. 1 To Messrs. Grindlay & Co. being the propon of their claim of Rs. 15. 12 - agt. this Estate 3. 4. 4	13/41	"	"	"	313	15	5
Ditto	—		By do of do Paid for a stamp affixed to Check No. 304	do	"	"	"	"	1	"
Ditto	—		By do of Mr. J. Pereira Paid for a do do No. 307 for Rs. 1021. 6 -	14/168	"	"	"	"	1	"
Ditto	—		By do of Lt. G. H. Mottet Paid for a do do No. 308 for Rs. 234. 5. 10	13/252	"	"	"	"	1	"
				"	"	"	"	1,703	2	3
			By Balance of Cash on hand carried down	"	"	"	"	117	12	6
				"	"	"	"	1,820	14	9

Dec

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C Rs	C Rs	A
1863 Novr	25 To Balance of Cash on hand on the 24 Instant	-	-	-	-	117	12
Ditto	- To Estate of P. Valayda Moody Recd from K. Moonesawmy Moody being the balance in his hands at the Credit of this Estate	14/128	-	-	-	243	2
Ditto	- To do of Genl Bishop recd from Mr C. Bishop being the Postage incurred on acct of this Estate	14/160	-	-	-	-	2
Ditto	- To Bank of Madras Amt of Check No 309 in favor of Messrs Arbuthnot & Co or Order	BB	-	-	-	300	-
		-	-	-	-	661	13
	26 To Balance of Cash on hand on the 25 Instant	-	-	-	-	148	2 11
Ditto	- To Estate of Vety Surgn T. S. Parker Recd from Capt J. N. Hanward Commy of Ordnance being Rent of House at Saugor due by him from 1 Decr/59 to 15 April/60	14/158	-	-	-	157	8
Ditto	- To do of Mr H. W. Wheatley S.T.A. Amt transfd from the Estate Account of Mr H. W. Wheatley being the remaining 1/6th Shares each in that Estate forthcoming to the Three Minor Brother & Sisters of the Decd viz.						
	Mr Edwd Jno Wheatley — 1/6 Share — 199-0-7						
	Miss Mary Charlotte Wheatley 1/6 do — 199-0-7						
	Mrs Margaret Ann Quinn — 1/6 do — 199-0-7	14/168	-	-	-	597	1 9
	Carried forward	-	-	-	-	902	12 8

General for the Month of November 1863 Cr

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863 Novr. 25 Sept.	797		By Estate of Capt. W. C. J. F. Bird Paid the Secy Ootacamund Club thro' Messrs Parry & Co being the propon of their claim for Rs. 250-12-5. agt. this Estate as ¢ Vr.	13/18	"	"	"	12	12	4
Sept.	—		By Bank of Madras Amt. sent thither this day for safe Custody	B.M.	"	"	"	200	"	"
Sept.	—		By Estate of P. Valoyda Moody Paid for a stamp affixed to the rect of Rs 243-2-9	14/128	"	"	"	"	1	"
Sept.	798		By Estate of Capt. W. R. Shakespear Paid Major G. F. Shakespear thro' Messrs Arbuthnot & Co being in full of his claim agt. this Estate	14/51	"	"	"	300	"	"
Sept.			By do of do Paid for a stamp affixed to Check No 309 for Rs 300	do	"	"	"	"	1	"
				"	"	"	"	512	14	4
"			By Balance of Cash on hand carried down	"	"	"	"	148	2	11
				"	"	"	"	661	1	3
Sept. 26	—		By Estate of Vety Surgt. J. S. Parker Paid for a stamp affixed to the rect of Rs. 157-8-	14/158	"	"	"	"	1	"
Sept.	—		By Bank of Madras Amt. sent thither this day for safe Custody	B.M.	"	"	"	157	8	"
Sept.	799		By Estate of J. Sabine Esqr Paid Mr. J. Owen being the propon of his claim of Rs 20-8-- agt. this Estate viz. In Postage Stamps 3-12-. Postage of letter 1-. Registering fee 4-.	14/144	"	"	"	4	1	"
			By the Underment Estates Paid Postages as follows.							
Sept.	800		Mr. J. Brass on letter to B. Rungiah Naick Sydapeth	13/245	"	"	"	"	"	6
Sept.	801		Mr. H. Fox on do to Messrs Lacey & Co Bangalore	13/251	"	"	"	"	"	6
Sept.	802		G. N. Reynolds Esq on do to the Civil Judge Calicut	13/237	"	"	"	"	1	"
Sept.	803		Capt. S. Temple on do to Capt. W. Cadell Offg Comm. Assigned District Ellichpoor	14/159	"	"	"	"	"	6
Sept.	804		Mr. R. Taynton on do to Mr. R. J. Taynton Govt. Telegraph Office Nagger Pattar Sind	14/170	"	"	"	"	1	"
Sept.	805		W. H. Vaughan Esqr on do to the Civil Judge Salem	14/127	"	"	"	"	"	6
Sept.	806		By Estate of Corporal G. McBeth Paid Nellore Engineer Storeyard thro' Messrs Binny & Co being the propon of its claim for Rs 59-8-10 agt. this Estate as ¢ Vr.	13/247	"	"	"	10	11	9
			Carried forward	"	"	"	"	172	9	9

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sr Rs	C Rs	C Rs	A
	Brought forward	"	"	"	"	902	12 8
1863		"	"	"	"	902	12 8
Novemr 27	To Balance of Cash on hand on the 26th Instant	"	"	"	"	129	4 6
Intd	" To Estate of Condr C. Smart S.T.A. Amt transfd from the Estate Account of Condr C. Smart being the Propon of the respective Legacies bequeathed to the Two Children of the Deceased vist.						
	Anne Louisa Smart 427.12.5						
	Hester Ellen Smart 427.12.5	13/259	"	"	"	855	8
		"	"	"	"	984	13

General for the Month of November 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.			
						Sa Rs	Cr Rs	Cr Rs	A.	P.
			Brought forward	-	-	-	-	172	9	9
1863										
Nov. 26	807		By Estate of Lt P. F. Bedwell Paid Messrs Pharoah & Co being the proportion of their claim for Rg. 6. 6. agt this Estate as p Vr	13/258	-	-	-	✓ 3	12	8
Sub	-	—	By do of Mr B W Wheatley Amt transfd to the Separate Acct of the Three Minor Brother & Sisters of the Decd being their respective 1/6th Shares in the Residue of this Estate viz Mr Edwd Jno Wheatley a Brother of whole Blood being his 1/6 Share 199--7 Miss Mary Charlotte Wheatley a Sister of do being her 1/6th Share 199--7 Mrs Margaret Ann Quinn a Sister by half Blood being her 1/6th Share 199--7	14/166	-	-	-	✓ 59	1	9
			By Balance of Cash on hand carried down			-	-	773	8	2
						-	-	129	4	6
						-	-	902	12	8
								Dr		
Sub	27 808		By the Undermentd Estates Paid Postages as follows. Capt W. Bamvise on letter to Lt G. Perine Public Stff Officer 2 Ditto	12/250	-	-	-	✓	-	1 -
Sub	809		Sub Con Archibald on do to Mr C. L Boniface Supt Gen Mail Cart Department Camp Pindaree	13/248	-	-	-	✓	-	6
Sub	- 810		By Estate of Lt P. F. Bedwell Paid Major J. Jackson 14 Bt N. I. this Messs Abouthnot & Co being the proportion of his claim agt this Estate as p Vr	13/258	-	-	-	✓ 40	13	3
Sub	-	—	By do of Conr C. Amark Amt transfd to the Separate Acct of the Two Children of the Deceased being the proportion of their respective Legacies bequeathed to them by the Deceased's Will in this Estate viz. Jane Louisa Amark 427. 12. 5 Hester Ellen Amark 427. 12. 5	13/208	-	-	-	✓ 855	8	10
						-	-	896	7	7
			By Balance of Cash on hand carried down			-	-	88	5	9
						-	-	984	13	4
								Dr		

Dr. General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa. Rs.	C. Rs.	C. Rs.	A.
1863 Novemr. 28	To Balance of Cash on hand on the 27th Instant	.	.	.	.	88	5
		.	.	.	.	88	5 9
30	To Balance of Cash on hand on the 28th Instant	.	.	.	.	88	. 5
Sept.	" To Estate of J. Thompson Esq. Junr. recd. from Messrs. R. P. Carr & Co. being the Net Pro. of Acct. Sale of Copying Press belonging to this Estate	12/246	"	"	"	5	8 4
Sept.	" To Bank of Madras Amt. of Check No. 310 in favor of Secy. & Treasr. Bank of Madras or order	BB	"	"	"	6,441	11 .
Sept.	" To do of do Amt. of do No. 311 in favor of do do	do	"	"	"	1,750	. .
Sept.	" To do of do Amt. of do No. 312 in favor of Messrs. Binny & Co. or order	do	"	"	"	126	13 2
Sept.	" To Estate of Apothy. R. Harper recd. from Mrs. R. Harper being the Net Pro. of the Sale of Two Conveyances belonging to this Estate.						
	One Calcutta Currency Note No. A/11 42307 — 50 "						
	One do do A/9 00650 — 20 "	13/233	"	"	"	70	. .
	Carried forward	.	.	.	.	8482	. 9

General for the Month of November 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
						Sa. Rs.	Cr. Rs.	Cr. Rs.	A. P.
1863 Novr. 28			By the Undermentd. States Paid Postages as follows.						
Sub	811		Mr. H. Fox on letter to Mr. J. R. Fox Bangalore ... 6						
Sub			___ do ___ on do to Mr. C. J. Fox Jalapore ... 6						
Sub			___ do ___ on do to Mr. C. J. Dogherty Mysore D.P. Work Thuggah Nuggor ... 6						
Sub			___ do ___ on do to Mr. D. Lacey Bangalore ... 1 ...	13/257	-	"	"	2	6
Sub	812		Mr. H. W. Wheatley on do to Mr. Quinn Reserve Inspector Nellore ... 6						
			___ do ___ on do to Assist Apothy. J. S. Wheatley Singapore ... 1 ...	14/166	"	"	"	1	6
Sub	813		Lieut Govr. Archibald on do to J. W. Cherry Esq Civil Judge Salem ... 6						
			___ do ___ on do to Major McPearse Supt. of Police Bangalore ... 6	13/248	"	"	"	1	"
Sub	814		Mr. J. M. Rose on do to Messrs Nelson Rose & Co Bangalore ___	14/170	"	"	"	"	6
					"	"	"	5	6
			By Balance of Cash on hand carried down ___		"	"	"	88	3
					"	"	"	88	9
Sept. 30	815		By Estate of Mr. H. Fox Paid Perovenagadum Moody being the balance for making the repairs to the House & Cutcherie in Sembodoss occupied by Mr. C. M. Pereira as per	13/251	"	"	"	24	8
Sub	816		By do of Lt. J. Lacey S.J.A. Paid to the Secy. & Treas. Bank of Madras being the 2d Instalment for the purchase of Two Bank Shares in the New Capital of the Bank ___	14/42	"	"	"	1000	"
Sub	817		By do of Mr. M. McDowell S.J.A. Paid do. being 2 do. for the purchase of the 1½ shares in do ___	14/47	"	"	"	750	"
Sub			By do of Lt. J. Lacey S.J.A. Paid Postage for a stamp affixed to Cheek No 311 ___	14/42	"	"	"	"	6
Sub			By do of Mr. M. McDowell S.J.A. Paid in proper for a do to Cheek No 311 ___	14/47	"	"	"	"	6
Sub	818		By do of Mr. J. Pereira Amt. Deposited in the Bank of Madras to the Credit of the Cause Arbuthnot & Co. Dos Mairas and to the Credit of an Acct. to be entitled. The Amt. due to Anne Police Nicholas & Agnes Charlotte Pupy the Daughter of the Ded. being their 2/5th Shares of the residue of this Estate ___	14/168	"	"	"	6441	11
Sub			By do of do Paid for a Stamp affixed to Cheek No 318 for Rs 6441.11 ... do		"	"	"	"	1
			Carried forward.		"	"	"	8216	5

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa. Rs.	C. Rs.	C. Rs.	A
	Brought forward	-	-	-	-	8,482	-
		-	-	-	-	8,482	-
1863 Decr.	1 To Balance of Cash on hand on the 31st Ultimo	-	-	-	-	13812	7

General for the Month of November 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forward	"	"	"	"	8,216	5	"
Novr. Sat.	30	819		By Estate of Lt. A. F. Tytler Paid St. & Step Secy 17 Rt. N. I. thro' Messrs Binny & Co being the propon of the claim of Major Church's Step agt. this Estate	13/41.	"	"	"	126	13	2
Sat.	"			By do of do Paid for a Stamp affixed to Check No 312 for Rs 126. 13. 2.	do	"	"	"	"	1	"
Sat.	"			By do of Apothy R. Harper Paid for a stamp affixed to the rest of Rs 115-14.-	13/233	"	"	"	"	1	"
					"	"	"	"	8,343	4	2
	"			By Balance of Cash on hand carried down	"	"	"	"	138	12	7
					"	"	"	"	8482	"	9

[signature]

1863 Decr	1			By Balance of Cash on hand carried down	"	"	"	"	138	12	7

[signature]

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa. Rs.	C. Rs.	C. Rs.	
1863								
Decemr	2	To Balance of Cash on hand on the 1st Instant					138	12
Ht	"	To Bank of Madras Amt. of Check No. 313 in favor of P. Annasawmy Chitty or order	BB	"	"	"	684	7
Ht	"	To do of do Amt of do No 314 in favor of J. R. Boysen Esq or order being Mr. Miller's Moiety of Balance of Commn. for last month	do	"	"	"	120	7
Ht	"	To do of do Amt. of do No 315 in favor of J. D. Mayne Esq or order being Mr. Stokes do do	do	"	"	"	119	8
Ht	"	To do of do Amt of do No 316 in favor of Mr. G. T. Zillhardt or order	do	"	"	"	120	
Ht	"	To do of do Amt. of do No 317 in favor of Messrs McDowell & Co or order	do	"	"	"	60	7
Ht	"	To do of do Amt. of do No. 318 in favor of Messrs Arbuthnott & Co or order	do	"	"	"	30	
Ht	"	To Estate of Mr. G. Williams Recd. from the Offg. Deputy Commr. Chandah being the balance of private Money belonging to this Estate	12/234	"	"	"	39	5
Ht	"	To do of Major H. M. Clogstoun Recd. from the Paymr. Presy being the Amt. Deposited in the Pay Office on acct. of this Estate	12/124	"	"	"	2,203	4
Ht	"	To do of Mr. A. Winckley Recd. from Mr. J. Goldsmith being the rent of House situate in John Pereira for last month	13/79	"	"	"	6	
		Carried forward					3,522	7

General for the Month of December 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Val'n & Sales of Estate Accounts.	Bank or other Shares.	Government Securities.	Cash.			
							Sa Rs	Cr Rs	Cr Rs	A. P. P
1863										
Dec 2			By the Undermentd Stakes Paid Admr Genl Accts for last month as follows							
Sub			Gunner H Berry a/c Rs 86. 12. 9 Paid on 30 Ct/stake 2½ %		"	"	"	✓	2 2 9	
Sub			Dr Col. F W Powell a/c of Interest ——— c 5% ———	13/72	"	"	"	✓	13 2 1	
Sub			Lt. G. H. Mottet a/c Dist ———	50. 14. 10						
Sub			——— do ——— a/c profits collected on 4 P.Rs ———	2. 5. 6	13 Dec			✓	53 4 4	
Sub			Farrier Major John Conley a/c Rs 15. 6. 3 Paid a 3 Mths 5% Cess	13/253	"	"	"	✓	" 12 4	
Sub			P. Valeyda Moody ——— a/c " 2. ——— a 4 ds	14/128	"	"	"	✓	" " 10	
Sub			Mrs L. Braddock ——— a/c " 21. 4. 10 ——— a 5 ds c ds	12/245	"	"	"	✓	" 8 6	
Sub			N. L. Cameron S.T.A ——— a/c " 132. " 11 ——— ds ——— c ds	14/34	"	"	"	✓	3 4 10	
Sub			Lt F. Edwards ——— a/c " 21. 4. 10 ——— ds ——— c ds	13/29	"	"	"	✓	" 8 6	
Sub			Mr J. Deighan ——— a/c " 10. 10. 5 ——— ds ——— c ds	11/305	"	"	"	✓	" 4 3	
Sub			2nd Wt Serjt F. Scott for Chits a/c " 204. 7. 8 ——— ds ——— c ds	14/163	"	"	"	✓	5 1 10	
Sub			Capt J. D'C. Sinclair ——— a/c " 10. 10. 5 ——— ds ——— c ds	14/138	"	"	"	✓	" 4 3	
Sub			C. M Teed Esq ——— a/c " 55. 6. 1 ——— ds ——— c ds	14/140	"	"	"	✓	1 6 2	
Sub			Capt R. Broughton ——— a/c " 10. 10. 5 ——— ds ——— c ds	12/222	"	"	"	✓	" 4 3	
Sub			Mr J. Lavier S.T.A ——— a/c " 19. 2. 8 ——— ds ——— c ds	13/1	"	"	"	✓	" 7 8	
Sub			Mrs A. Buckley ——— a/c " 6. ——— ds ——— c ds	13/79	"	"	"	✓	" 2 5	
Sub			Mr R. Fry ——— a/c " 110. ——— a 6 ds c ds	13/257	"	"	"	✓	2 12 "	
Sub			Mr R. Fry ——— a/c Dist ———	——— do ———	13/244	"	"	"	✓	" 7 5
Sub			Cond. Pte Jas Fry a/c Dist ———	——— do ———	14/158	"	"	"	✓	16 4 8
Sub			Actg Surg J. S. Parker a/c Profits Collected ———	——— do ———	13/256	"	"	"	✓	" 12 5
Sub			Mr M. Carter ——— a/c Dist ———	14 ——— do ———	13/251	"	"	"	✓	5 12 .
Sub			Mr R. Fry ——— a/c Rs 230. ———	9 ds c 2½ %	13/251	"	"	"	✓	" 12 .
Sub			——— do ——— a/c " 30. ———	11 ds c ds	✓ do	"	"	"	✓	" 12 .
Sub			Cond. W. Smith ——— a/c " 154. 11. 9 ———	13 ds c ds	14/99	"	"	"	✓	3 13 11
Sub			Cond. Pte P. McCarthy a/c Dist ———	16 ——— do ———	13/255	"	"	"	✓	1 7 6
Sub			2nd Apothy M. Lima a/c ——— do ———	——— do ———	13/254	"	"	"	✓	1 15 3
Sub			Lt Col. J. Johnstone a/c Profits Collected ———		14/165	"	"	"	✓	31 11 11
Sub			Mr J. Pereira a/c Dist ———		14/168	"	"	"	✓	532 13 .
Sub			Mr R. Fry ——— a/c Rs 12. ———	16 Mths c 2½ %	13/251	"	"	"	✓	" 4 10
Sub			Mr C. Hewett ——— a/c " 17. 8. ———	17 ds c ds	12/238	"	"	"	✓	" 5 5
Sub			Lt F. Bedwell ——— a/c Dist ———		13/258	"	"	"	✓	3 8 3
Sub			Pensr J. Hays ——— a/c ——— do ———		13/62	"	"	"	✓	2 3 6
Sub			Surg Major I. A Horaks a/c Rs 1. 12. ———	a/c 18 Mths 2½ %	13/249	"	"	"	✓	" " 8
Sub				Carried forward		"	"	"		686 11 9

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
				Sa Rs	C. Rs	C. Rs	A	P
	Brought forward	-	-	-	-	3,522	7	-
	Carried forward	-	-	-	-	3,522	7	-

General for the Month of December 1863 Cr

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863			Brought forward	"	"	"	"	686	11	9
Decr	2		Mr A Fox — on Rs 3.8.. rec. on 19 Ult. c 2½ p Cent	13/251	"	"	"	✓ "	1	4
Int.			Mr M. McDowell on " 1185.... a 21 do c do	13/254	"	"	"	✓ 29	10	"
Int.			Capt S. Temple a " 1224.4.. do c do	14/159	"	"	"	✓ 30	9	8
Int.			Mr A. Fox — on payt. of rents collected from 1 July to 31 Oct/63	13/251	"	"	"	✓ 38	11	4
Int.			Mr A. W. Wheatley on Distn.	14/166	"	"	"	✓ 32	15	9
Int.			Capt W. S. Remington on do	12/139	"	"	"	✓ 93	2	2
Int.			Capt. W. Barwise on Rs 100.... rec. on 24 Ult. c 2½ p Ct	12/250	"	"	"	✓ 2	8	"
Int.			P. Valoyda Moody — " 243.2.9 — 25 do c do	14/128	"	"	"	✓ 6	1	3
Int.			Vety Surgn. T. G. Parker " 157.8. — 26 do c do	14/158	"	"	"	✓ 3	15	"
Int.			J. Thompson Esqr. Inwr. " 5.8.4 — 30 do c do	12/246	"	"	"	✓ "	2	3
Int.	"		By Bank of Madras Amt. sent thither this day for safe Custody	BM	"	"	"	✓ 2,203	4	7
			By the Underment. Estates Paid Postages as follows							
Int.		820	M. A Beahan Esq on letter to Mrs A. Beahan St. Josephs Convent Kamptee	13/240	"	"	"	✓ "	"	6
Int.		821	Capt W. E. J. F. Bird on do to the Officer Comm. 40 Rt. N. I. Cannanore	13/18	"	"	"	✓ "	"	6
Int.		822	Mr G. D'Castellas on do to Lt. F. R. Fox 14 Rt. N. I. Dowlishwaram	13/85	"	"	"	✓ "	1	"
Int.		823	Mr A. Fox on do to Mr A. E. B. Fox Madras Irrigation & Canal Company Cuttack	13/251	"	"	"	✓ "	"	6
Int.		824	Sergt. Major F. Tripp on do to Capt C. Thornton 17 Rt. R. Arty St. Thos. Mount	13/236	"	"	"	✓ "	"	6
Int.		825	Pens. Sub Condr. J. Wardle on do to the Civil Judge Trichinopoly	12/127	"	"	"	✓ "	"	6
Int.	"	826	By Estate of Mr. J. Xavier S. J. A. Paid Mrs J. Johnson being the Allowance bequeathed to her by the Deceased's Will on acct. of the Two Children of the Deceased as follows. For their Maintenance for last month — 20.... For the Tuition of Daniel Valentine for do — 5.... For his Annual Clothing — 30....	13/260	"	"	"	✓ 55	"	"
Int.	"	827	By Estate of Apothy R. Harper Paid Banks Discount in Cashing the Two Calcutta Currency Notes Amtg. to Rs 70/- remitted by Mrs R. Harper	13/233.	"	"	"	✓ "	12	"
Int.	"	828	By do of Mr. M. McDowell Paid Mrs H Webber formerly H Parizet & Mr. W. A. Webber being the Monthly Allowance bequeathed to her by the Decd's Will for last Mo.	13/254	"	"	"	✓ 20	"	"
			Carried forward	"	"	"	"	3,203	12	7

Dr. General Cash Account of the Administrato

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Ca
				Sa. Rs.	C. Rs.	C. Rs.
	Brought forward	"	"	"	"	3,522
Decr. 3	To Balance of Cash on hand on the 2d Instant	"	"	"	"	3522
Intt.	" To Bank of Madras Amt. of Check No. 320 in favor of Bunseelall Abeerchund Rae Bahadoor or order	B B	"	"	"	107
Intt.	" To Estate of Sub Or. Archibald Recd. from Mr. C. S. Bonifacio being the balance of Salary due to the decd.	13/248.	"	"	"	187
	" To the Underment. Estates Recd. from the Secy & Treasr. Bank of Madras being the Int. due as follows.		"	"	"	" 13
Intt.	Mrs. E. Braddock No. 30849 of 59/60 for Rs. 1200 from 31 May to 30 Novr. 33					
Intt.	——— do ——— 30850 of " for " 1000 do do 27.8	12/245	"	"	"	60 8
Intt.	T. H. Bush Esq. ——— 18433 of " for " 500 do do	13/58	"	"	"	13 12
	Carried forward	"	"	"	"	370 14

General for the Month of December 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	3,203	12	7
Decr hrt	2	829		By Estate of Mr. M. McDowell Paid Mr. G. T. Zillhardt being the Allowance for last month for the Maintenance of the four Children of Mr. Jos Sigwood as ¢ Vr	13/254	"	"	"	120	"	"
hrt	"	830		By do of do Paid Messrs McDowell & Co being the Wages of Servants at Chindamuny Garden for last month as ¢ Vr	do	"	"	"	19	11	3
hrt	"	831		By do of Lt. G. H. Mottet Paid Smaurn Moodeen Moonshee thro' Messrs McDowell & Co being the propon of his claim for Rs. 85. 9. 2 agt this Estate as ¢ Vr	13/252	"	"	"	40	12	2
hrt	"	832		By do of Revd. A. Johnson Paid Revd. W. Howell thro' Messrs Arbuthnot & Co being the Amt of Intt available for last month for the Maintenance of the Deceased's Children as ¢ Vr	13/105	"	"	"	30	"	"
hrt	"	—		By do of Mr. G. Williams Paid for a stamp affixed to the receipt of Rs. 39. 5. 11	12/234	"	"	"	"	1	"
hrt	"	—		By do of Mr. M. McDowell Paid for a stamp affixed to Check No. 316 for Rs. 120	13/254	"	"	"	"	1	"
hrt	"	—		By do of Lt. G. H. Mottet Paid for a do — do No. 317	13/252	"	"	"	"	1	"
hrt	"	—		By do of Revd. A. Johnson Paid for a do — do No. 318 for Rs. 30	13/105	"	"	"	"	1	"
					"	"	"	"	3,414	8	"
	"			By Balance of Cash on hand carried down	"	"	"	"	107	15	"
					"	"	"	"	3,522	7	"
hrt	3	833		By Estate of Mahomed Gayasoodeen Paid Assessment on House No. 12 situate at Chintadrepettah Sulliven St for the Year /63	13/8.	"	"	"	18	14	5
hrt	"	834		By do of Mr. H. Fox Paid Ragavalor being his Wages as a Gardener & Watching Peon to the several Houses & Garden belonging to this Estate from 3d Novr to 3d Instant as ¢ Vr	13/251	"	"	"	5	"	"
hrt	"	835		By do of Sr. Col. J. Smith Paid Carapee being the allowce bequeathed to her under the 3d Clause of the Deceased's Will for last month as ¢ Vr	14/1.	"	"	"	3	"	"
				Carried forward	"	"	"	"	26	14	5

Dr General Cash Account of the Administrator

Date.			Notes & Bills of Exchange & Treasury Bills	Bank & other Shares.	Government Securities.	Cash.	
1863					£ R°	£ R°	d
Dec.	3.	To Balance as per Abstract No. 3313 of 10920 of 63/66 for R 1000 from 31 May to 30 Nov 27.8				370	14
Instr.		——— do ——— 3328 of ——— for 1000 do do 27.8					
Instr.		To Campbell Esq ——— 23852 of ——— for 1000 do do 27.8 / 12/209			✓	55	-
Instr.		To W. W. Clarke ——— 3311 of 10920 of ——— for 1000 do do 27.8 / 14/48			✓	278	-
Instr.		——— do ——— 3312 of ——— for 1000 do do 27.8					
Instr.		Surgt Major H.M. Chinnock 20096 of ——— for 500 do do 27.8 / 12/160			✓	55	-
Instr.		Mrs G. Castellan for Master Child 30211 of ——— for 1000 do do / 12/126			✓	1312	-
Instr.		To C. A. Popley ——— 18370 of ——— for 500 do do / 14/58			✓	278	-
Instr.		To J. Swain ——— 28906 of ——— for 1000 do do 27.8 / 13/56			✓	1312	-
Instr.		——— do ——— 24160 of ——— for 500 do do 13.12 / 13/6			✓	414	-
Instr.		To M. McNeill ——— 33429 of ——— for 1000 do do / 13/2			✓	278	-
Instr.		To M. McDowell ——— 13402 of ——— for 1000 do do 27.8			✓	278	-
Instr.		——— do ——— 13403 of ——— for 1000 do do 27.8			✓	278	-
Instr.		——— do ——— 13404 of ——— for 1000 do do 27.8			✓	278	-
Instr.		——— do ——— S.T.A. 13405 of ——— for 1000 do do 27.8 / 13/254			✓	828	-
Instr.		To Col. J. McPherson ——— 20098 of ——— for 500 do do / 14/47			✓	278	-
Instr.		To Capt. D. Metcalfe ——— 16581 of ——— for 600 do do / 13/30			✓	1312	-
Instr.		To A. Pohle Esq for Miss R. L. M. 32073 of ——— for 10000 do do 27.8 / 13/241			✓	168	-
Instr.		——— do ——— 32074 of ——— for 5000 do do 137.8					
Instr.		——— do ——— 32075 of ——— for 5000 do do 137.8					
Instr.		——— do ——— 32076 of ——— for 5000 do do 137.8					
Instr.		——— do ——— 32086 of ——— for 1000 do do 27.8					
Instr.		——— do ——— 28728 of ——— for 5000 do do 137.8 / 13/238			✓	852	8
Instr.		To H. L. Palmer ——— 18369 of ——— for 500 do do / 12/149			✓	1312	-
Instr.		To W. W. Page ——— 57655 of ——— for 700 do do / 14/36			✓	194	-
Instr.		To Capt. D. Craig ——— 29694 of ——— for 1500 do do 414			✓	55	-
Instr.		——— do ——— 28693 of ——— for 500 do do 13.12 / 14/137			✓	964	-
Instr.		To Soobamah ——— 4632 of ——— for 1000 do do 27.8					
Instr.		——— do ——— 29276 of ——— for 1000 do do 27.8					
Instr.		——— do ——— 27794 of ——— for 1000 do do 27.8					
		——— do ——— 7298 of ——— for 500 do do 13.12 / 14/53					
		Carried forward				1809	2

General for the Month of December 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	26	14	5
Decr.	3	836		By Estate of Lt. Col. J. Smith Paid Kyrambee being the allowance bequeathed to her by the Deceased's Will for last month as ⅌ Vr.	14/1	"	"	"	10	"	"
Ditto	"	837		By do of M. H. Beahan Esqr. Paid John Mahomed Hawker Jaulnah thro' Kissonchund Sobachund being in full of his claim agt. this Estate as ⅌ Vr.	13/240	"	"	"	36	10	10
Ditto	"	838		By do of Lt. G. H. Mottet Paid Maljee Sowcar thro' Bunseelall Abeerchund being the propon of his claim for Rs 394.7.10. agt. this Estate as ⅌ Vr.	13/252	"	"	"	187	14	4
Ditto	"	—		By do of do Paid for a stamp affixed to Check No. 320 for Rs 187.14.4	do	"	"	"	"	1	"
Ditto	"	839		By do of Mr M. McDowell Paid Nullatomby being the monthly allowance bequeathed to him by the Decd's Will for last month as ⅌ Vr.	13/254	"	"	"	5	"	"
	"			By the Underment. Estates Paid Registrar's fees for sealing letters of Admon as follows.-							
Ditto		840		G. N. Reynolds Esqr. — 3	13/237						
Ditto		841		Pensr. C. Revell — 3	14/124	"	"	"	"	6	"
	"			By the Underment. Estates Paid Income tax the Int recd. on G. P. N. c 3 ⅌ Cent.-							
Ditto				Mrs E. Braddock — on Rs 60.8	12/245	"	"	"	1	13	"
Ditto				J. H. Bush Esqr. — on " 13.12	13/58	"	"	"	"	6	"
Ditto				M. Bashacarloo Naidoo — on " 55	12/209	"	"	"	1	10	"
Ditto				D. Campbell Esqr. — on " 13.12 c 4 ⅌ Ct. 9 / on " 13.12 c 3 do 6	14/48	"	"	"	"	15	"
Ditto				Dr Mr W. Clarke — on " 55	12/160	"	"	"	1	10	"
Ditto				Surgn. Major H. S. Chimmo — on " 13.12	12/126	"	"	"	"	6	"
Ditto				Mr G. D'Castellas for Moraes Chitt. on " 27.8	14/50	"	"	"	"	13	"
Ditto				Mrs E. A. Hopley — on " 13.12	13/56	"	"	"	"	6	"
Ditto				Mr T. Durain — on " 41.4	13/6	"	"	"	1	4	"
Ditto				Lt. M. McNeill — on " 27.8	13/2	"	"	"	"	13	"
Ditto				Mr M. McDowell — on " 82.8	13/254	"	"	"	2	7	"
Ditto				do S.T.A. — on " 27.8	14/47	"	"	"	"	14	"
Ditto				Lt. Col. J. McPherson — on " 13.12	13/30	"	"	"	"	7	"
				Carried forward	"	"	"	"	280	10	7

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa. Rs	C. Rs	C. Rs	A. P.
1863		Brought forward	"	"	"	"	1,809	2 8
Decr	3	Mr. E. Stadge — No 13406 of 59/60 for Rs 1000 from 31 May to 30 Nov/63 27.8						
bits		— do — 29963 of — " — for 1000 do — do 27.8						
bits		— do — 33602 of — " — for 500 do — do 13.12	12/242	"	"	"	68	12
bits		C. M. Reed Esq — 8170 of — " — for 2000 do — do 55						
bits		— do — 24334 of — " — for 1000 do — do 27.8						
bits		— do — 24335 of — " — for 1000 do — do 27.8						
bits		— do — 24336 of — " — for 1000 do — do 27.8						
bits		— do — 30385 of — " — for 2000 do — do 55						
bits		— do — 30386 of — " — for 2000 do — do 55						
bits		— do — 30387 of — " — for 1500 do — do 41.4						
bits		— do — 30388 of — " — for 1000 do — do 27.8						
bits		— do — 27795 of — " — for 1000 do — do 27.8	14/140	"	"	"	343	12
bits		Sr. Col. J. Villiers — 16866 of — " — for 600 do — do	12/122	"	"	"	16	8
bits		P. Valayda Moody 2684 of — " — for 500 do — do 13.12						
bits		— do — 6291 of — " — for 1000 do — do 27.8						
bits		— do — 26234 of — " — for 500 do — do 13.12						
bits		— do — 29314 of — " — for 800 do — do 22	14/128	"	"	"	77	"
bits		Capt N. Wroughton 27831 of — " — for 500 do — do	12/222	"	"	"	13	12
		To the Underment Estates Amt. Principal of the following G.P.N. purchased by the Bank of Madras viz.						
bits		Mr. T. Brass — No. 831 of 56/57 for	13/245	"	"	800	"	"
bits		Condr. C. Smart S.T.A. 49756 of — " — for	13/259 ~~13/208~~	"	"	700	"	"
bits		Capt. J. M. DeC. Sinclair 6109 of — " — for	14/138	"	"	500	"	"
bits		Sr. D. Arnot — 32772 of — " — for	12/224	"	"	500	"	"
bits		Capt E. Stehelin for E. S. 32773 of — " — for	13/45	"	"	500	"	"
bits		Soobamah — 32776 of — " — for	14/53	"	"	500	"	"
bits		J. G. H. Brown Esq — 43432 of — " — for	13/101	"	"	500	"	"
bits		Mr. M. McDowell — 86051 of — " — for	13/254	"	"	1,500	"	"
bits		To Bank of Madras Amt. of Check No 319 in favor of the Manager Agra & U. S. Bank Limited	B B	"	"	2,500	"	"
bits		To do of do Amt of do No 321 in favor of the Secy & Treasr. Bank of Madras	do	"	"	"	734	6 4
							7,970	4
		Carried forward	"	"	"	7,500	11,033	54

General for the Month of December 1863

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
							Sa. Rs.	G. Rs.	G. Rs. A. P. P.
1863			Brought forward	"	"	"	"	"	280 10 7
Dec. 3.			Capt C. Metcalfe — on Rs 16.8.	13/241	"	"	"	"	8.
			H. Pohle Esq for Mis. Allt. 852.8	13/238	"	"	"	"	25 9.
			Lt A. L. Palmer — on 13.12.	12/149	"	"	"	"	7.
			Mr C. W. Page — on 19.4.	14/36	"	"	"	"	9.
			Capt D. D. Stacy — on 55.	14/137	"	"	"	"	1 10.
			Doctamah — on 96.4	14/53	"	"	"	"	2 14.
			Mr C Stadge — on 68.12.	12/242	"	"	"	"	2 1.
			C. M. Teed Esq — on 343.12.	14/140	"	"	"	"	10 5.
			Lt Col. J. Villiers — on 16.8.	12/122	"	"	"	"	8.
			P. Valoyda Moody — on 77.	14/128	"	"	"	"	2 5.
			Capt R. Wroughton — on 13.12.	12/222	"	"	"	"	7.
			By Bank of Madras Amt spent thither this day for safe custody — 2	BM	"	"	"	"	1971 5.
			By the Government Estates Amt of the following P. N. purchased by the Secy & Treasr Bank of Madras viz.						
			Mr J. Brasso No 831 of 56/57 for —						cR 800.
			Int from 31 Augt to 2 Decr/63 being 3 Mos 1/2 Dys @ 5%						10.3.7
			Ded. Income Tax @ 3 % Cent —						4. 9.15.7
							809.15.7		
			Premr @ 5 1/4 % Cent —	42.	13/245	"	"	"	851 15 7
			Lt. Col. Smart No 49756 of 56/57 for —						700.
			Int from 28 Feby to 31 Augt/63 being 3 Mos 1/2 Dys @ 5%						8.11.2
			Ded. Income Tax @ 3 % Cent —						4. 8.11.2
							708.11.2		
			Premr @ 5 % Cent —	35.	13/256	"	"	"	743 11 2
			Capt. J. M. Del. Sinclair No 6109 of 56/57 for —						500.
			Int from 28 Feby to 31 Augt/63 being 3 Mos 1/2 Dys @ 5%						6.3
			Ded. Income Tax @ 3 % Cent —						3. 6.3.3
							506.3.3		
			Premr @ 5 % Cent —	25.	14/138	"	"	"	531 3 3
			Lt D Arnot No 32772 of 56/57 for —						500.
			Int from 28 Feb to 31 Augt/63 being 3 Mos 1/2 Dys @ 5%						6.6.2
			Ded. Income Tax @ 3 % Cent —						3. 6.3.2
							506.3.2		
			Premr @ 5 % Cent —	25.	12/224	"	"	"	531 3 2
			Carried forward	"	"	"	"	"	4,957 3 9

Dr General Cash Account of the Administrator

Date		Pol. & Folio of Estate Account	Bank or other Shares	Government Securities	Cash
				£ Rs	£ Rs	£ Rs	d
	Amount brought forward	"	"	"	7,500	11,033	5 4

General for the Month of December 1863

Date	Sr. A/c General Account Cr.	Sr. A/c of Estate & Account Cr.		Dr. & Sr. Sales of Estate & Account.	Bank or other Shares.	Government Securities.	Cash.		
						Sa Rs	C. Rs	C. Rs	A. P.	P.
1863			Brought forward	"	"	"	"	49573	9	
Decr 03			by Capt C. Stokelin for C.S. No 32773 of 56/57 for 500--							
			Int from 28 Feb to 31 Augt/63 being 3 Mon 2 Dys @ 5 ₹ Ct					6.6.3		
			Cash Income tax @ 3 ₹ Cent					3.6.3		
								506.3.3		
			Comn @ 5 ₹ Cent					25.--	13/45	
Do			by Sobhanah No 32776 of 56/57 for					500.-		
			Int from 28 Feb to 31 Augt/63 being 3 Mon 2 Dys @ 5 ₹ Ct					6.6.2		
			Cash Income tax @ 3 ₹ Cent					3.6.2		
								506.3.2		
			Comn @ 5 ₹ Cent					25.--	14/53	
Cash			by J.G.H Bowen Esq No 43432 of 56/57 for					1500.--		
			Int from 28 Feb to 31 Augt/63 being 3 Mon 2 Dys @ 5 ₹ Ct					18.9.7		
			Cash Income tax @ 3 ₹ Cent					9.-		
								1518.9.7		
			Comn @ 5 ₹ Cent					75.--	13/101	
Cash			by Mr. M. McDonell No 86057 of 56/57 for					2500.--		
			Int from 28 Feb to 31 Augt/63 being 3 Mon 2 Dys @ 5 ₹ Ct					30.15.2		
			Cash Income tax @ 3 ₹ Cent					1.--		
								2531.15.2		
			Comn @ 5 ₹ Cent					125.--	13/254	
Cash			by Estate of Capt W.C. Remington Paid the Manager Agra & U.S. Bank being of the balance of Principal & Interest to 2d Decr instant due by Capt G.S. Simpson & McLeay on his loan of Rs 3500 for which the Deceased Capt Remington was one of his Securities					734 6 4		
			by do of do Paid for a Stamp affixed to Cheek No 319					1 "		
			by do of Mr. M. McDonell Paid for a do — do No 3221					1 "		
								11,003 11 3		
			by Balance of Cash &c on hands carried down					29 10 1		
								11033 5 4		

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	
1868 Decemr.	4	To Balance of Cash &c. on hand on the 3 Instant	"	"	"	7500	29	1
Ditto	"	To Estate of Apothy R. Harper Recd. from Mrs R. Harper thro' Mr R. Wilkins in further part payment of the Net Pro. of the Sale of Two Conveyances belonging to this Estate	13/233	"	"	"	45	14
Ditto	"	To Bank of Madras Amt. of Check No. 322 in favor of Mrs R. E. Houghton & Mr T. Houghton or Order	BB	"	"	"	101	13
			"	"	"	7500	177	5
	5	To Balance of Cash on hand on the 4th Instant	"	"	"	"	71	15
			"	"	"	"	71	15

General for the Month of December 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863 Decr	4	842		By Estate of Lt. Col. J. Smith Paid Brown being the allowance bequeathed to him by the Deceased's Will for last month as ✓ Vr	14/1.	"	"	"	3	"	"
Ent.	"	843		By do of Mr. T. Brass Paid Chief Clerk of the Insolvent Court for a search in the Schedule in the matter of Arathoon Jacob Johannes	13/245	"	"	"	"	8	"
Ent.	"	844		By do of Mr. H. Fox Paid Mrs. R. E. Houghton being the One Ninth Share of the Collection of Rents &c. from 1 July to 31 Octr. last forthcoming to her from this Estate as ✓ Vr	13/251	"	"	"	101	13	7
Ent.	"			By do of do Paid for a stamp affixed to Check No 322 for Rs 101. 13. 7	do	"	"	"	"	1	"
Ent.	"			By Bank of Madras Amt. of the following G. P. Notes sent thither this day for Safe Custody viz.		"	"				
				Lieut. D. Arnot — No 32772 of 56/57 for	BM 12/224	"	"	500	"	"	"
				Mr. T. Brass — " 831 of " for	do 13/245	"	"	800	"	"	"
				J. G. H. Brown Esqr — " 43432 of " for	do 13/101	"	"	1500	"	"	"
				Mr. M. McDowell — " 86057 of " for	do 13/254	"	"	2500	"	"	"
				Capt. E. B. Stehelin for E. S. — 32773 of " for	do 13/45	"	"	500	"	"	"
				Soobamah — " 32776 of " for	do 14/53	"	"	500	"	"	"
				Capt. J. De C. Sinclair — " 6109 of " for	do 14/138	"	"	500	"	"	"
				Condr. C. Smart S.T.A. — " 49786 of " for	do 14/259 13/208	"	"	700	"	"	"
					"	"	"	7500	105	6	7
				By Balance of Cash on hand carried down	"	"	"	"	71	15	1
					"	"	"	7500	177	5	8
									BM		
				By Balance of Cash on hand carried down	"	"	"	"	71	15	1
					"	"	"	"	71	15	1
									BM		

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa. Rs.	C. Rs.	C. Rs.	A. P.
1863 Decem.	7	To Balance of Cash on hand on the 5 Instant	-	-	-	-	71	15 1
Int.	"	To Bank of Madras Rec. from the Secy & Treasr. Bank of Madras the Underment. G. P. Note for the purpose of Transfer vizt. - Capt. W. P. Devereux No. 19926 of 56/57 for	B M	-	-	500	-	-
Ent.		To Lot Capt. W. P. Devereux Amt. transf. from the Estate of Capt. S. Temple for the purchase of the following G. P. Note vizt. No. 19926 of 56/57 for 500....						
		Int. from 31 Augt. to 7 Decr. 63 being 3 Mos & 7 days @ 5% 6.11.9						
		Ded. Income tax @ 3 ₱ Cent ..3.. 6.8.9						
		506.8.9						
		Add Premm. @ 5 ₱ Cent 25....	14/132	-	-	-	531	8 9
Int.	"	To Estate of Capt. S. Temple Amt. Principal of the following G. P. N. purchased by transfer vizt. No. 19926 of 56/57 for	14/159	-	-	500	-	-
Int.	"	To Bank of Madras Amt. of Check No. 324 in favor of the Agent Oriental Bank Corporation or order	B B	-	-	-	203	10 2
Int.	"	To do of do Amt. of do No. 326 in favor of A. Macdonald Ritchie Esq. or order	do	-	-	-	50	-
Int.	"	To do of do Amt. of do No. 327 in favor of the Agent Oriental Bank Corporation or order	do	-	-	-	692	4
		Carried forward				1,000	1,549	6

General for the Month of December 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863 Decr.	7			By Estate of Capt S Temple Amt transfd. to the Estate of Capt W. P. Devereux by the Sale of the follow. G. P. Note vist No 19926 of 56/57 for ——— 500.— Int from 31 Augt. to 7 Decr. /63 being 3 Mos & 7 days @ 5 p Cent ——— 6.11.9 Deedt. Income tax @ 3 p Cent ——— " 3.. 6.8.9 506.8.9 Add Premn. @ 5 p Cent ——— 25.—	14/159	"	"	"	531	8	9
"				By the Underment.d Estate Amt Principal of the follow. G P. Note sold by transfer vist Capt W. P. Devereux No 19926 of 56/57 for ———	14/132	"	"	500	"	"	"
Ent.	"			By Bank of Madras Amt of the follow. G. P. N. sent thither this day for safe Custody vist Capt S. Temple No 19926 of 56/57 for ———	B M	"	"	500	"	"	"
Ent.	"	845		By Estate of Mr. H. Fox Paid Mrs. E. Lacey thro' the Oriental Bank Corporation being her One Ninth Share of the Collection of Rents from 1 July to 31 Oct last as p Vr. ———	13/251	"	"	"	101	13	7
Ent.	"	846		By do of do Paid Miss H. A. Fox thro' do ——— do being her One Ninth Share of do ——— do ———	do	"	"	"	101	13	7
Ent.	"	847		By do of Lt. A. F. Tytler Paid Linjeebhoy Dossabhoy thro' the Secy & Treasr. Bank of Madras being the propon of his Claim agt. this Estate as p Vr.	13/41	"	"	"	17	4	11
Ent.	"	848		By do of do Paid Messrs Binny & Co being the Amt. of Voluntary Subsn. due by this Estate to the Secy Band Fund 17 Regt. N. I. as p Vr. ———	13/41	"	"	"	2	2	6
Ent.	"	849		By do of Capt W. R. Shakespear Paid Messrs Crump Schorn & Co Calcutta thro' the Oriental Bank Corporation being in full of their claim agt. this Estate as p Vr. ———	14/51	"	"	"	692	4	"
Ent.	"	850		By the Underment.d Estates Paid Postages as follows Mr G Williams on letter to the Offg Dipy Commr Chandah	12/234	"	"	"	"	1	"
				Carried forward	"	"	"	1,000	1,447	"	4

Dr General Cash Account of the Administrator

Date.		Pol. & Fee. of Estate's Account.	Bank or other Shares.	Government Securities	Cash	
				£ Rs	£ Rs	£ Rs	A P
	Brought forward	"	-	-	1,000	1,549	6 -

General for the Month of December 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Nat. & Fo. Cos. of Estate Accounts.	Bank & other Shares.	Government Securities.	Cash.	
						Sa. Rs.	C. Rs.	C. Rs. A. P.
1863			Brought forward	"	"	"	1.000	1.447 - 4
Decr 7	851		Apothy R. Harper on letter to J. Maule Esq. M. D. Secunderabad ---- 6					
Instt.			——— do ——— on do to Wm. R. Thompson Pens. Apothy Deputy Cammr. Office Otacamund near Ootacamund ---- 6					
			——— do ——— on do to Wm. R. Harper for detached duty at Nagpore ——— 13/233	"	"	"	✓	" 2 -
Instt.	852		By do Mr. T. Wraps Paid the Clerk of the Madras Court of Small Causes being the Cost of Warrant agt. Mr. N. F. Pereira together with Bl. 5. - being Diet Money for 7 days ——— 13/245	"	"	"	✓	2 5 -
			By the Undermentd. Stater Paid Registrars fees as follows					
Instt.	853		Pens. C. Revell For Certificate of Petition for Admon filed of the issue & return of the Sent. Citation of the usual Notices published & of no Caveat filed fol 4 ——— ✓ 4 - - -					
			For Search to produce in Chambers the Petition for Admon filed herein ——— ✓ 2 - - - 14/124	"	"	"	✓	6 - -
			For filing Certificate of the Registrar ——— ✓ 2 - - -					
			For Letters of Admon ——— ✓ 5 - - -					
			For Registering do fol. 5 ——— ✓ 3 12 -					
			For Copy of Will Annexed to do fol 3 ——— ✓ 3 - - -					
			For Registering do ——— ✓ 2 4 - - do	"	"	"	✓	16 - -
Instt.	853½		J. S. W. Fallowfield Esq. For filing Sent. Citation ——— 14/147	"	"	"	✓	2 - -
Instt.	854		N. Mungeathy Ommanney ——— do ——— 14/150	"	"	"	✓	2 - -
Instt.	855		Major J. Stothell ——— do ——— 14/152	"	"	"	✓	2 - -
Instt.	856		J. M. Nicholas ——— do ——— 14/157	"	"	"	✓	2 - -
Instt.	857		Major Genl. W. H. Budd ——— do ——— 14/146	"	"	"	✓	2 - -
Instt.	858		Lt. Col. H. Hickley ——— do ——— 14/148	"	"	"	✓	2 - -
Instt.	859		Lt. W. A. Tollemache ——— do ——— 14/153	"	"	"	✓	2 - -
Instt.	860		Capt. J. C. Wyse ——— do ——— 14/154	"	"	"	✓	2 - -
Instt.	861		G. R. Reynolds Esq. For filing Certificate of the Registrar ✓ 2 - - -					
			For filing Oath ——— ✓ 2 - - -					
			For Letters of Admon ——— ✓ 5 - - -					
			For Registering do fol. 4 ——— ✓ 3 - - 13/237	"	"	"	✓	12 - -
			Carried forward	"	"	"	1.000	1.499 7 4

Dr. General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa. Rs.	C. Rs.	C. Rs.	A. P.
		Brought forward	"	"	"	1,000	1,549	6 "
			"	"	"	1,000	1,549	6 "
							W.S.	
1863 Decr.	8	To Balance of Cash on hand on the 7th Instant	"	"	"	"	46	15 8
Intd.	"	To Estate of Mr. I. Thompson Esq. Jr. Recd from G. E. Branson Esq. being the Amt of Costs due to the Decd in the Suit A Seevacama Ummall v. A Thaivasecamany Moody	12/246	"	"	"	713	8 "
Intd.	"	To do of Soobamah Recd from Messrs Oakes & Co being the Net Pro of the Sale of the Decd's Effects	14/53	"	"	"	864	5 3
Intd.	"	To do of Mr H. Fox Recd from Mr. I. Croker being the Rent of House No 10 situate in Stringer St for last month	13/261	"	"	"	30	"
Intd.	"	To do of Mr C. Hewett Recd from Mr H. I. C. Jeremiah being Rent of House No 11 situate in Vepery for last month	12/238	"	"	"	17	8 "
Intd.	"	To do of Mr H. Fox Recd from Mr. C. M. Pereyra being the Rent of House No 5 situate in Sembodoss St for last month	13/261	"	"	"	30	"
Intd.	"	To Bank of Madras Amt of Check No 328 in favor of Mrs I. A. Coleman or order	B.B	"	"	"	60	"
Intd.	"	To do of do Amt of do No 329 in favor of Mrs I. A. Zillhardt or order	do	"	"	"	50	"
Intd.	"	To do of do Amt of do No 325 in favor of P. Annasawmy Chitty or order	do	"	"	"	199	"
Intd.	"	To do of do Amt of do No 323 in favor of the Secy & Treasr Bank of Madras or order	do	"	"	"	817	10 8
		Carried forward	"	"	"	"	2,829	"

General for the Month of December 1863 Cr.

Date.	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol & Folio of Estate Account	Bank or other Shares.	Government Securities.	Cash.		
						Sa Rs	C Rs	C Rs	A. P.
			Brought forward	"	"	"	1000	1499	7 4
1863									
Dec 7 Sub.	——		By Estate of Wm. A. Fox Paid for a stamp affixed to Check No 324 for Rs 203. 10. 2	13/251.	"	"	"	✓	" 1 "
Sub.	——		By do of Pennr & Revell Paid for a do No 326 for Rs 50	14/124	"	"	"	✓	" 1 "
Sub.	——		By do of Capt W. R. Shakespear Paid for a do No 327 for Rs 6924	14/51	"	"	"	✓	" 1 "
Sub.	862		By do of Lutchmee Nursamah Paid Messrs Boyson & Miller being their Costs for a letter of demand to Moothee Unnaall as p Ste	14/52	"	"	"	✓	2 12 "
					"	"	1000	1502	6 4
			By Balance of Cash on hand carried down		"	"	"	46	15 8
					"	"	1000	1549	6 "
								W.S.	
Sub 8			By Bank of Madras Amt spent this day for safer Custody 713. 8 —						
			By do of do Amt do do 864. 5. 3	BM.	"	"	"	✓	1577 13 3
Sub.	863		By Estate of W. M. McDowell Paid Mrs S. A Eckhardt being the Amt forthcoming to her under the provisions of the Decd Will for last month as p Ste	13/254	"	"	"	✓	50 " "
			By do of do Paid Mrs S. A Coleman being do do do		"	"	"	✓	60 " "
Sub.	864		By do of Mr J. Hewett Paid Mrs S. Hewett being						
Sub.	865		the balance of the Collection of Rent in dec. of this Estate from Mr H. S. Ceremiah for last months as p Ste	12/238	"	"	"	✓	16 10 "
Sub.	866		By do of Mr W. Wheatley Paid Mrs Julia Dunn the Deceased's Mother being her 1/6 Share in the Clear residue	14/166	"	"	"	✓	199 " 6
Sub.	"		By do of do Paid for a stamp affixed to Check No 325 for Rs 199 — 6	do	"	"	"	✓	" 1 "
Sub.	867		By do of Capt W. R. Shakespear Amt Deposited in the Bank of Madras for the purpose of the same being remitted to Mr Domidge Agt E. I. Office London to be by him paid to the Undermentd parties being in full of their claims agt this Estate as follows.						
			Carried forward		"	"	"		1903 8 9

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C Rs	C Rs	A
	Brought forward	-	-	-	-	2,829	- 1
		-	-	-	-	2,829	- 1
						WS	
1863 Decemr.	9 To Balance of Cash on hand on the 8 Instant	-	-	-	-	104	9 3
Ditto	- To Estate of Wm H. Fox rec from Wm T. Houghton being the Amt of rent of Stabling in the Broadway for last month	13/261.	-	-	-	3	8 -
		-	-	-	-	108	1 3
						WS	

General for the Month of December 1863 Cr.

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	1,903	8	9
Decr.	8			Mr. H. J. Hart London — 756.4							
Ent.				Messrs. Smith Elder & Co. London — 61.6.8	14/51	"	"	"	817	10	8
Ent.	"	868		By Estate of Lt. G. H. Mottet Paid Needwanjee & Co. thro' Messrs. Lecot & Co. being the propon of their Claim for Rs. 5-13-4 agt. this Estate as ✓ Vr.	13/252	"	"	"	2	12	5
Ent.	"			By do of J. Thompson Esqr. Junr. Paid for a stamp affixed to the Rect. of Rs. 713.8	12/246	"	"	"	"	1	"
Ent.	"			By do of Soobarnah Paid for a do — do of Rs. 864.5.3	14/53	"	"	"	"	1	"
Ent.	"			By do of Mr. H. Fox Paid for a do — do of Rs. 30	13/261	"	"	"	"	1	"
Ent.	"			By do of — do — Paid for a do — do of Rs. 30	do	"	"	"	"	1	"
Ent.	"			By do of Mr. M. McDowell Paid for a do — to Check No. 328 for Rs. 60	13/254	"	"	"	"	1	"
Ent.	"			By do of do Paid for a do — do No. 329 for Rs. 50	do	"	"	"	"	1	"
Ent.	"			By do of Capt. W. R. Shakespear Paid for a do — do No. 323 for Rs. 817.10.8	14/51	"	"	"	"	1	"
					"	"	"	"	2,724	6	10
	"			By Balance of Cash on hand carried down	"	"	"	"	104	9	3
					"	"	"	"	2,829	"	1
								W.S.			
Ent.	9	869		By Estate of Mr. T. Clark Paid Messrs. Waller & Co. being the propon of their Claim for Rs. 159.-.5 agt. this Estate as ✓ Vr.	14/142	"	"	"	9	3	5
	"			By the Undermentd. Estates Paid Postages as follows.							
Ent.		870		Sub Ovr. Archibald on letter to Mr. C. S. Bonafacio Supt. Govt. Mails - Bangalore	13/248	"	"	"	"	"	6
Ent.		871		Mr. G. W. Flynn on do to Revd. S. G. Coyle Aneycado	14/164	"	"	"	"	"	6
Ent.		872		Mr. H. W. Wheatley on do to Sergt. Jas. A. Johnson H.M. 105 Regt. Trichinopoly	14/166	"	"	"	"	"	6
					"	"	"	"	9	4	11
	"			By Balance of Cash on hand carried down	"	"	"	"	98	12	4
					"	"	"	"	108	1	3
								W.S.			

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa. Rs.	C. Rs.	C. Rs.	A
1863 Decr.	10	To Balance of Cash on hand on the 9th Instant	–	–	–	–	98	12
but	–	To Bank of Madras Amt of Check No 330 in favor of the Secy & Treasr. Bank of Madras or order	BB	–	–	–	491	10
but	–	To do of do Amt. of do No 331 in favor of Kissenchend Sobachund or order	do	–	–	–	746	10
but	–	To do of do Amt. of do No 333 in favor of Messrs Arbuthnot & Co or order	do	–	–	–	331	9
but	–	To do of do Amt. of do No 334 in favor of the Agent Oriental Bank Corporation or order	do	–	–	–	38	3
		Carried forward					1,706	13

General for the Month of December 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate's Account.	Bank or other Shares.	Government Securities.	Cash.		
							Sa. Rs.	C. Rs.	A. P.
1863 Decr. 10			By the Undermentd Estates Paid Judges Clerks and Commissioners as follows.						
1. Ldo	873		Major Genl W. H. Budd For Judges fiat for Adms Oath	14/146	"	"	"	3 12	"
Ldo	874		J. C. W. Talloxfield Esq ___ do ___ do ___	14/147	"	"	"	3 12	"
Ldo	875		Mr R. T. Gillies ___ do ___ do ___	14/141	"	"	"	3 12	"
Ldo	876		Lt. Col. M. Hickley ___ do ___ do ___	14/148	"	"	"	3 12	"
6 Ldo	877		Mrs C. Low ___ do ___ do ___	14/149	"	"	"	3 12	"
Ldo	878		Major J. W. Strettell ___ do ___ do ___	14/152	"	"	"	3 12	"
4 Ldo	879		Dr. W. A. Tollemache ___ do ___ do ___	14/153	"	"	"	3 12	"
Ldo	880		Capt. W. C. Hayes ___ do ___ do ___	14/154	"	"	"	3 12	"
Ldo	"		By Estate of Lt. G. A. Mottet Paid the Undermentd parties being the Proportion of their respective Claims agt this Estate viz.						
Ldo	881		Luchmajee Tailor Maistry thro' Mahomed Khasim Saib for Rs 28. 8. 7	13/252	"	"	"	9 12	6
Ldo	882		Messrs Hamjee Curreem & Secundrabad thro' Messrs Bayen & Miller for Rs 36. 9. 0	do	"	"	"	17 6	8
Ldo	883		Charcondah Sistrichy, Secundrabad thro' Rijeendrum Sabachund for Rs 156. 8. 9	do	"	"	"	74 6	10
Ldo	"	884	By do of Lt. R. F. Sedwell Paid the Official Assignee Bangalore thro' the Agent Oriental Bank Corporation the Proportion of the claim of Mr G. A. Reynolds for Rs 94. 12. upon	13/258	"	"	"	38 3	4
Ldo	"	885	By do of Capt W. C. Remington Paid Mr C. C. Eckersall of Ootacamund the Mr Augustus Menoud being the Proportion of his claim of Rs 5. 12. upon this Estate in Ps	14/173	"	"	"	4 "	2
Ldo	"	886	By do of do Paid Messrs Arbuthnot & Co being do of their claim of Rs 452. 8. 5 upon do in Ps	do	"	"	"	315 8	"
Ldo	"	887	By do of Lt C. W. Lake Paid do being do Rs 145. 2	13/262	"	"	"	16 1	6
Ldo	"	888	By do of Capt J. Ruttall and Deposited in the Bk of Madras for the purpose of the same being remitted to Mr Ommidge Esqr E. I. Office London to be by him paid to Marian Ruttall No 3 Lyndhurst Villas, Widow, the Natural & Lawful Mother & only next of Kin of the Deceased	14/38	"	"	"	483 4	"
			Carried forward		"	"	"	1660 14	2

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C Rs	C Rs	A P
	Brought forward	"	"	"	"	1,706	13 3
1863							
Decr 11	To Balance of Cash on hand on the 10 Instant	"	"	"	"	1,706	13 3
Ent	" To Bank of Madras Recd for the purpose of paying renewal fee of the G P. Notes as ¢ Contra	BB	"	"	"	19	12 8
Ent	" To Estate of Mr. W. H. Alley Recd from the Civil Judge of Bellary on account of Stationery & Travelling Allowance due to the Deceased	13/93	"	"	"	13	"
Ent	" To do of Mr. H. Fox Recd from Store Sergt R. Spencer being the rent of House No 16 situate in Anderson St for last month	13/261	"	"	"	48	"
Ent	" To Bank of Madras Amt of Check No 335 in favor of the Secy & Treasr Bank of Madras	BB	"	"	"	12	"
Ent	" To do of do Amt of do No 332 in favor of do do	do	"	"	"	874	14 4
Ent	" To do of do Amt of do No 337 in favor of Messrs Orr & Sons	do	"	"	"	234	12 1
Ent	" To do of do Amt of do No 336 in favor of Mr C. Dashwood	do	"	"	"	32	6 9
	Carried forward	"	"	"	"	30	"
		"	"	"	"	1,264	13 10

General for the Month of December 1863 Cr.

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1863				Brought forward	"	"	"	"	1,660	14	2
Decr. Sept.	10	889		By Estate of Mr. F. W. Trowbridge Amt. Deposited in the Bk. of Madras for the purpose of the same being remitted to M. Hornidge Esq. E. I. Office London to be by him paid to Mrs. Maria Trowbridge 33 Trafalgar Place Tratton Portsea Hants England the Mother of the Deceased being the clear residue	12/73	"	"	"	8	6	1
Sept.	"			By do of Capt. I. Nuttall Paid for a stamp affixed to Cheek No. 330	14/38	"	"	"	"	1	"
Sept.	"			By do of Lt. G. H. Mottet Paid for a do No. 331 for Rs. 746.10..	13/252	"	"	"	"	1	"
Sept.	"			By do of Capt. W. E. Remington Paid for a do No. 333	14/173	"	"	"	"	1	"
Sept.	"			By do of Lt. P. F. Bedwell Paid for a do No. 334 for Rs. 38.3.4	13/258	"	"	"	"	1	"
Sept.	"	890		By do of Mrs. E. Tackerberry Amt. Deposited in the Bank of Madras, under Rule III Clause III of the Rules for the Office & duties of the Admor Genl. being the clear residue	12/42	"	"	"	17	8	4
					"	"	"	"	1,687	"	7
	"			By Balance of Cash on hand carried down	"	"	"	"	19	12	8
					"	"	"	"	1,706	13	3
	11			By the Underment. Estates Paid thro' the Bank of Madras the Renewal fee on the follow. G. P. Nvt.							
Sept.				Capt. I. H. A. Vosper — No. 6678 of 8689 of 35/36 for Rs. 500	12/184	"	"	"	1	"	"
Sept.				Surg. Major I. A. Horak — 12263 of 54/55 P.W.L. for " 500	13/249	"	"	"	1	"	"
Sept.				Capt. T. F. Nicolay — 1572 of " " for " 500	12/16	"	"	"	1	"	"
Sept.				Mr. M. Hitchen — 12194 of " " for " 600	13/95	"	"	"	1	"	"
Sept.				Mr. M. McDowell — 6012 of " " for " 500. 1 "							
Sept.				do — 6013 of " " for " 500 1 "							
Sept.		891		do — 6014 of " " for " 500 1 "	13/254	"	"	"	3	"	"
Sept.				Capt. W. R. Shakespear — 8418 of " " for " 2000 1 "							
Sept.				do — 8419 of " " for " 2000 1 "	14/51	"	"	"	2	"	"
Sept.				Mr. P. O'Loughlin — 66974 of 56/57 for " 500	11/257	"	"	"	1	"	"
Sept.				Mr. J. Hawker S.T.A. — 23540 of 59/60 for " 500	13/260	"	"	"	1	"	"
Sept.				W. Moulh Esq. — 24147 of " " for " 500	13/104	"	"	"	1	"	"
Sept.				Dinsaw Limjee Ponday — 9630 of " " for " 500	14/39	"	"	"	1	"	"
Sept.				Carried forward	"	"	"	"	13	"	"

Dr General Cash Account of the Administrator

Date.		Vol. & Folio of Estate Account	Bank or other Shares.	Government Securities		Cash	
				Sr. Rs	C. Rs	C. Rs	A. P.
	Brought forward	"	"	"	"	1264	13 10
		"	"	"	"	1264	13 10

General for the Month of December 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pol. & Fire of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
						Sa. Rs.	C. Rs.	C. Rs.	A. P.
1863			Brought forward	-	-	-	-	13 -	.
Decr 11			By the Undermentd. States Paid Postages as follows						
Ltr		892	Mr. C. A. Hopley on Letter to Capt. F. R. Hackenberg dd. 7th Inst.		-	-	-	1 -	1 .
Ltr.		893	——— do ——— a/c. of Major C. W. Moore 18th Regt. Secunderabad		-	-	-	- -	6
Ltr	-	894	By Estate of Capt. W. L. Remington Paid Mess.rs P. Orr & Sons being the proportion of their claim of Rs 46. 8. - agt. this Estate as p. Vr.	14/173	-	-	-	32 6	9.
Ltr.	-	895	By do. of Lt. W. C. Lake Paid Mess.rs Baker & Co being do do of Rs 87. 14. 1. agt. do	13/262	-	-	-	9 12	1
Ltr.	-	896	By do. of Lt. P. F. Bedwell Paid Sooburmy Chitty thro' Mess.rs Baker & Co being the proportion of his claim of Rs 11. 2. 8 agt. this Estate as p. Vr.	13/258.	-	-	-	4 8	1.
Ltr	-	897	By do of Mr. R. Fay Paid Mrs. G. R. Fay as an advance of her monthly allowance & of the Shares of the deceds three youngest Children from the Centre of the Houses appertaining to this Estate from 11 Novr. to 11 Instant	13/261	-	-	-	30 -	.
Ltr	-		By do of do Paid for a stamp affixed to Check No 336 for Rs 30	——— do ———	-	-	-	- 1	-
Ltr	-		By do of Mr W. H. Alley Paid for a do to the Secd. of Rs 48	13/93	-	-	-	- 1	-
Ltr	-		By do of Capt W. L. Remington Paid for a do affixed to Check No 337 for Rs 32. 6. 9	14/173	-	-	-	- 1	.
Ltr	-	898	By do of Asst. Surgt. S. G. Johnson Paid the Dept.t of Family payments thro' the Bank of Madras being the proportion of his Claim of Rs. 960. agt. this Estate as p. Vr.	13/224	-	-	-	874 14	4
Ltr	-		By do of do Paid for a Stamp affixed to Check No 335 for Rs 874. 14. 4	——— do ———	-	-	-	- 1	-
Ltr	-	899	By do of Capt W. R. Shakespear Paid the Agent Governor Genl. for Central India thro' the Secy & Treas.r Bank of Madras being the Claim of Govt for Retrenchment as p. Vr.	14/57	-	-	-	234 12	1
Ltr	-		By do of do Paid for a Stamp affixed to Check No 332 for Rs 234. 12. 1	——— do ———	-	-	-	- 1	-
					-	-	-	1199 11	10
			By Balance of Cash on hand carried down		-	-	-	65 2	.
					-	-	-	1264 13	10

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sr. Rs.	C. Rs.	C. Rs.	A.
1863 Decr.	12	To Balance of Cash on hand on the 11 Instant					65	2
Int.	"	To Estate of Mr. T. Brass rec. from Messrs Franck & Co being Net Pro. of A/Sale dated 31 Augt/63	13/245	"	"	"	138	13
			"	"	"	"	203	15
	14	To Balance of Cash on hand on the 12 Instant	"	"	"	"	202	14
Int.	"	To Estate of P. Valoyda Moody rec. from Messrs R. P. Carr & Co being Net Pro of A/Sale dated 12 Augt/63	14/128	"	"	"	1,547	12
Int.	"	To Bank of Madras rec. from the Secy & Treasr. Bank of Madras the Underment. G. P. N. for the purpose of transfer vest Est of Lt. H. L. Palmer No 18369 of 59/60 for	B.M.	"	"	500	"	"
Int.	"	To Estate of Lt. H. L. Palmer Amt. transfd from the Estate of Mr. H. W. Wheatley S.T.A. for the purchase of the follow G. P. N. vest No 18369 of 59/60 for — Rs. 500 — Int from 30 Nov. to 12 Decr/63 being 12 days @ 5 p Ct. — 14.8 — 500.14.8 — Add Premr. @ 12 p Cent — 60 —	12/149	"	"	"	560	14
Int.	"	To do of Mr H. W. Wheatley S.T.A. Amt. Principal of the follow G. P. N. purchased by transfer vest No 18369 of 59/60 for	14/169	"	"	500	"	"
Int.	"	To Bank of Madras Amt of Check No 338 in favor of the Oriental Bank Corporation or order	B.B.	"	"	"	101	13
		Carried forward	"	"	"	1,000	2,413	6

General for the Month of December 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
						Sa Rs	C Rs	C Rs	A. P.
1863 Decr. 12 Cash.			By Estate of Wm. J. Brass Paid for a Stamp affixed to the Acct. of Rs 185. 13. 6.	13/245		"	"	1	.
Cash.	-	900	By do of Lt. C. W. Lake Paid Wm. J. M. Wilson, being for the Proportion of the late Firm of Messrs Griffiths & Co in liquidation agt this Estate as p Vouh	13/262	"	"	"	1	3
					"	"	"		1 3
			By Balance of Cash on hand carried down		"	"	"	202	14 3
					"	"	"	203	15 6
Cash.	14	901	By Estate of Lt. P. F. Sedwell Paid Mrs J. A. Roberts being the Proportion of her Claim of Rs 40. 8. - agt this Est as p Vouh	13/258	"	"	"	16	5 4
Cash.	-	902	By do of Wm G. Williams Paid Judges Clerk & Commrs fees for Judges Visit & for Admr's Oath	12/234	"	"	"	3	12 .
Cash.	-	—	By do of P. Valoyda Moody Paid for a Stamp affixed to the Acct of Rs 154 7. 12.	14/128	"	"	"	1	.
Cash.	-	—	By Bank of Madras Amt sent thither this day for safe Custody	BM	"	"	"	154	7 12
Cash.	-		By Estate of W & W Wheatley S J & Co Amt transfd to the Estate of Lt. H. L. Palmer by the Sale of the following G. P. N. viz No 18369 of 59/60 for Rs. 500 — Int from 30 Nov. to 12 Decr/63 being 12 days @ 5 p Ct. " 11. 8 500. 11. 8						
			Add Comn @ ½ p Ct	12/105				560	11 8
Cash.	-		By do of Lt. H. L. Palmer Amt Principal of the following G. P. N. sold by transfer with No 18369 of 59/60 for	12/149	"	"	500	"	"
Cash.	-		By Bank of Madras Amt of the following G. P. N. sent thither this day for safe Custody viz Mr H. W. Wheatley S J & Co No 18369 of 59/60 for	BM	"	"	500	"	"
Cash.	-	903	By Estate of Mr P. Joy Paid Mrs J. O'Dogherty thro' the Orissa Dt Corporation being her ½ Share of the Collection of Rents from 1 July to 31 Oct last forthcoming to her from this Estate as Pr	13/261	"	"	"	101	13 7
			Carried forward		"	"	1000	223	10 7

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa. Rs.	C. Rs.	C. Rs.	A. P.
	Brought forward	"	"	"	1,000	2,413	6 6
		"	"	"	1,000	2,413	6 6
15	To Balance of Cash on hand on the 14th Instant	"	"	"	"	136	11 1
	Carried forward	"	"	"	"	136	11 1

General for the Month of December 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pol. & Fire of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
						S.Rs.	C.Rs.	C.Rs.	A. P.
			Brought forward	"	"	"	1000	2,230	10 7
1863									
Decr 14th			By Estate of Wm B Fox Paid for a stamp affixed to Check No 338 for Rs 101. 13. 7	13/261	"	"	"	1	"
Voucher	-	904	By do of Ja P. F. Bedwell Paid Wm H. Garratt being the proportion of her claim for Rs 17. 13. 8. agst this Estate on	13/258	"	"	"	7	3 2
Voucher	-	905	By do of Mrs A. Vardon Paid Poomatho being her 3/8 share of Rs 20. 8 annas to be paid on acct of the claim of her late Husband Thumbiappah Moodly agst this Estate on	14/49	"	"	"	6	10 8
Voucher	-	906	By do of Mr G. Hastellan Paid Postage on Letter to Lt Col. C. J. Teevens & Mr Lt. Inft Saugor Central India	13/185	"	"	"	"	2 "
			By the Undermentd Estates Paid for a Stamp impressed on Letters of Administ issd.						
Voucher			Mrs C. Low	14/149	"	"	"	4	" "
Voucher			Major Genl. W. H. Budd	14/146	"	"	"	4	" "
Voucher			Lt Col M. Hickley	14/148	"	"	"	4	" "
Voucher			J. B. W. Fallofield Esq	14/147	"	"	"	4	" "
Voucher		907	Capt J. C. Wyse	14/154	"	"	"	4	" "
Voucher			W. A. Tollemache Esq	14/153	"	"	"	4	" "
Voucher			Mr R. T. Giles	14/141	"	"	"	4	" "
Voucher			Major J. W. Strettell	14/152	"	"	"	4	" "
					"	"	1000	2,276	11 5
			By Balance of Cash on hand carried down		"	"	"	136	11 1
					"	"	1000	2,413	6 6
								107	
Voucher	15	908	By Estate of P. Valoyda Moody Paid the Clerk of the Madras Court of Small Causes being the Amt of Summons Costs agst Umma Cooma Ammall for arrears of House Rent including Costs of Subpœna	14/128	"	"	"	7	12 "
			By the Undermentd Estates Paid Postages as follows.						
			Mr G. W. Flynn on Letter to Mrs C. M. Flynn Bangalore	14/164	"	"	"	"	" 6
Voucher		909	Mr H. Fox on do to Mrs G. K. Fox Bangalore	13/261.	"	"	"	"	" 6
Voucher		910	Mr H. Vaughan Esq on do to H. D. M. Jones Esq Depy Physician Salem	14/127	"	"	"	"	1 "
Voucher		911							
			Carried forward.		"	"	"	7	14 "

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C Rs	C Rs	A P
	Brought forward	-	-	-	-	136	11 1
		-	-	-	-	136	11 1
16	To Balance of Cash on hand on the 15th Instant	-	-	-	-	104	14 7
Sub	" To Bank of Madras Recd from the Secy & Treasr Bank of Madras the Underment G. P. N. for the purpose of distribution viz Capt W. R. Shakespear No 8418 of 54/55 for — C Rs 2,000						
	— do — " 8419 of " — for — " 2000	B M	-	-	4,000	-	-
Sub	" To Estate of Capt W. R. Shakespear Amt of the following G. P. N sold by the Secy & Treasr Bank of Madras viz No 8418 of 54/55 for — C Rs 2000						
	" 8419 of " — for — " 2000						
	" 4,000						
	Int from 30 Sept to 14 Decr/63 being 2 Mos & 14 Ds c 5 ⅌ Cn 41.1.9						
	Ded. Income tax c 3 ⅌ Cent — 1.3.. 39.14.9						
	4,039.14.9						
	Add Premn c 1 ⅌ Cent — 40..						
	4,079.14.9						
	Ded. Brokerage c 1/16 ⅌ Cent — 2.8..	14/51	-	-	-	4,077	6 9
Sub	" To Estate of Mr H. Fox Recd from Dr H. H. Montgomery being the rent of House situate in Poonamallee road for last month	13/261	-	-	-	130	-
	Carried forward	-	-	-	4000	4,312	5 4

General for the Month of December 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
				Brought forward	-	-	-	-	7	14	-
1863 Decr.	15	912		By Estate of J. Thompson Esq. Jun. Paid here for six Coolies for bringing an Almirah with Papers from Messrs Ritchie & Shaws Office to this Office @ As 3. 4 p. ea	12/246	-	-	-	1	4	-
Ditto	-	913		By do of Lt. G. H. Mottet Paid the Secy Band Fund 19 Rs. W. I. thro' Messrs Arbuthnot & Co being the propon of his Claim of Rs 36. 8. 9 agt. this Estate as pr.	13/252	-	-	-	17	6	6
Ditto	-	914		By do of Capt. J. Nuttall Paid the Admor Genl. for furnishing Mrs M. Nuttall with a Copy of the Estate Account fols 7 @ Annas 12 p folio	14/38	-	-	-	5	4	-
					-	-	-	-	31	12	6
				By Balance of Cash on hand carried down	-	-	-	-	104	14	7
					-	-	-	-	136	11	1
Ditto	16			By Estate of Capt. W. R. Shakespear Amt. Principal of the following G. P. N. sold by the Secy & Treas. Bank of Madras Wt. No 8418 of 54/55 for Rs 2000. - 8419 of -- for 2000.	14/51	-	-	4,000	-	-	-
Ditto	-			By Bank of Madras Amt. sent thither for safe Custody	BM	-	-	-	4,077	6	9
				By do of do Amt. do do 14 Mos 8 Mos	do	-	-	-	130	-	-
Ditto	-			By Estate of Mr H. Fox Paid for a stamp affixed to the Rect of Rs 130	13/261	-	-	-	-	1	-
Ditto	-	915		By do of N. Mungathoy Ummall Paid Judges Clerks & Commrs fees & for Admg Oath	14/150	-	-	-	1	4	-
Ditto	-	916		By do of Mr H. Fox Paid Mrs G. R. Fox being the one Ninth Share of each of the Quearedo three youngest Children from the Collection of Rents from 1 July to 31 Oct last forthcoming to her in this Estate as follows Share of the 3 Children @ Rs. 101. 13. 7 ea 305. 8. 9 ~~Your~~ Her Allowance for 4 Mos @ Rs 14 p Mo. 56 - - - 361. 8. 9 Ded. advanced to you in July Augt. Sept & Oct. 338 - - -	13/261	-	-	-	23	8	9
				Carried forward	-	-	-	4,000	4,232	4	6

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					S. Rs	C. Rs	C. Rs	A. P.
1863		Brought forward	-	-	-	4,000	4,312	5 4
Decemr.	16	To Bank of Madras Amt of Check No 339 in favor of the Secy & Treasr Bank of Madras	BB	-	-	-	339	9 6
	"	To do of do Amt of do No 340 in favor of Messrs Ritchie & Shaw or order	do	-	-	-	3,754	5 .
	"	To do of do Amt of do No 341 in favor of Mrs A. Revell or order	do	-	-	-	205	7 5
	"	To do of do Amt of do No 342 in favor of Messrs Franck & Co or order	do	-	-	-	28	6 9
	"	To Estate of Mr G. D'Castellas recd from the Official Assignee being Net Proceeds of the Jewels belonging to Insolvent F. D'Castellas handed over to him for Sale 82. -- 11						
	"	To do of do recd from do being Dividend on the proved Debt of this Estate on the said Insolvent 102. 6. 9	13/85	-	-	-	184	7 8
		Carried forward		-	-	4,000	8,824	9 8

General for the Month of December 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forward	"	"	"	4,000	4,232	4	6
Decr Sept.	16	917		By Estate of Mr H. Fox Paid Teeroovencada Moody as an advance to make sundry repairs to the House No 71 situate in Nyneappal Naick Street belonging to this Estate as ¢ Rs	13/261	"	"	"	30	"	"
Sept.	"	918		By do of Lt. E. W. Lake Amt Deposited in the Bank of Madras for the purpose of the same being remitted to M. Hornidge Esqr. E. I. Office London to be by him paid to Mr. J. Jones 6 Regent St London being the propon of his claim for Rs 93.10.. agt. this Estate	13/262	"	"	"	10	6	3
Sept.	"	919		By do of Pensr. C. Revell Paid Mrs Amelia Revell Widow & Letitia Revell Daughter of the Decd in equal propon in pursuance of the provisions of his Will as follows. Mr A Revell — 102.11.9 Wo Miss L. Revell — 102.11.9 80 Wo	14/124	"	"	"	205	7	5
		920									
Sept.	"			By do of do Paid for a stamp affixed to Check No 341 for Rs 205.7.5	do	"	"	"	"	1	"
Sept.	"	921		By do of Asst Surgt. S. G. Johnson Paid the Secy Medical Fund thro the Secy & Treasr. Bank of Madras being the propon of his Claim for Rs 372.10.. agt. this Estate as ¢ Rs	13/224	"	"	"	339	9	6
Sept.	"			By do of do Paid for a stamp affixed to Check No 339 for Rs 339.9.6	do	"	"	"	"	1	"
Sept.	"	922		By do of C. M. Teed Esqr. Paid Messrs Ritchie & Shaw being their three taxed Bills of Costs Amtg to Rs 4,254.5.. Dest Amt advanced on 17 June /62 — 500..	14/140	"	"	"	3,754	5	"
Sept.	"			By do of do Paid for a stamp affixed to Check No 340 for Rs 3,754.5..	do	"	"	"	"	1	"
Sept.	"	923		By do of Mr G. D'Castellas Paid Postage on letter to Major F Applegath 33 Rt N. I. Bunder	13/85	"	"	"	"	"	6
Sept.	"	924		By do of Asst Apothy W. L. Crawford Paid Messrs Franck & Co being the propon of their claim of Rs 155.7.3. agt this Estate	14/177	"	"	"	28	6	9
Sept.	"			By do of do Paid for a stamp affixed to Check No 342 for Rs 28.6.9	do	"	"	"	"	1	"
Sept.	"			By do of Mr G. D'Castellas Paid for a do to the Cert of Rs 82.. " 11	13/85	"	"	"	"	1	"
Sept.	"			By do of do Paid for a do — do of Rs 102.6.9	do	"	"	"	"	1	"
				Carried forward	"	"	"	4,000	8,600	13	11

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A P
		Brought forward	-	-	-	4,000	8,824	98
			-	-	-	4,000	8,824	98
	17	To Balance of Cash on hand on the 16 Instant	-	-	-	-	223	11 9
Sub.	"	To Estate of Capt W Harwise Recd from Lt G. Pirice Public Staff Officer in further part paymt of the Net Pro of the Sale of Effects	12/250	-	-	-	210	1 6
Sub	"	To Bank of Madras Amt of Check No 343 in favor of Messrs Oakes & Co or order	BB	-	-	-	165	9
			-	-	-	-	599	63

General for the Month of December 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forward	"	"	"	4,000	8,600	13	11
Decr.	16			By Balance of Cash on hand carried down	"	"	"	"	223	11	9
					"	"	"	4,000	8824	9	8
									WS		
Ct.	17			By Estate of Capt. W. Barwise Paid for a stamp affixed to the Rect. of Rs. 210-1-6	12/250	"	"	"	"	1	"
Ct.	"			By Bank of Madras Amt. sent thither this day for safe Custody	BM	"	"	"	210	1	6
Ct.	"	925		By Estate of Mr. G. Williams Paid for a stamp impressed on the Letters of Admon.	12/234	"	"	"	4	"	"
Ct.	"	926		By do of Mr. T. Brass Paid Quit Rent as follows. on House situate at St. Thome from 1 July /62 to 30 June /63							
				2.4							
		927		on do No. 1688 — do — do — do 6.10							
		928		on do " 1686 — do — do — do 7.10							
		929		on do " 1685 — do — do — do 1							
		930		on do " 1684 — do — do — do 1							
		931		on do " 1686 — do — do — do 1.6	13/245	"	"	"	19	14	"
	"			By the Underment. Estates Paid Postages as follows.							
Ct.		932		Mr. W. H. Alley on letter to the Civil Judge Bellary	13/93	"	"	"	"	1	"
Ct.		933		Asst. Apothy. W. L. Crawford on do to Messrs. John Little & Co. Singapore	14/177	"	"	"	"	1	"
Ct.		934		Mr. J. M. Ross on do to Messrs. Nelson Rose & Co. Bangalore	14/171	"	"	"	"	"	6
Ct.	"	935		By Estate of Capt. W. P. Devereux Paid Messrs. Oakes & Co. being the propon. of their claim of Rs. 1461-4-6 agt. this Estate	14/176	"	"	"	165	9	"
Ct.	"			By do of do Paid for a stamp affixed to Check No. 343 for Rs. 165.9	do	"	"	"	"	1	"
					"	"	"	"	399	13	"
	"			By Balance of Cash on hand carried down	"	"	"	"	199	9	3
					"	"	"	"	599	6	3
									WS		

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C. Rs	C. Rs	A
1863 Decemr.	18	To Balance of Cash on hand on the 17 Instant	-	-	-	-	199	9
Entd.	"	To Bank of Madras Amt of Check No. 344 in favor of the Secy & Treasr. Bank of Madras	BB	-	-	-	✓ 84	7

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General for the Month of December 1863 Cr.

Date	Nos of General Account Vouchers	Nos of Estate Account Vouchers		Paid for Folio of Estate Account	Bank &c other Shares	Government Securities	Cash			
							1st Rs	6 Rs	C Rs	A P
1863										
Decr 18	936		By Estate of J. & W. Fallowfield Esq Paid Registrar's fees as follows.							
			For Certificate of Petition for Admon filed of the issue & return of the Gent Citation of the usual Notices published & of no Caveat filed ———	4--						
			For search to produce in Chambers the Petition for Admon filed ———	2--	14/147	"	"	"	6	--
			For filing Certificate of the Registrar ———	2--						
			For do Oath ———	2--						
			For Letters of Admon ———	5--						
			For registering do ———	3--	14/147	"	"	"	12	--
			For Sealing Letters of Admon ———		14/147	"	"	"	3	--
	937									
Decr	938		By Estate of Sally A. Mottet Paid Serojee Dossundas being the proportion of his Claim agt this Estate as follows by a privilege remittance transfer per Bon Secunderabad Treasury ———	20-1-1						
			Postage on Letter & registry fee ———	-- 5--	13/252	--	--	--	20	6 1
Decr	939		By do of Asst Apothy W. L. Crawford Paid Messrs Gantz Brothers being the proportion of their Claim of Rs 7-- agt this Estate ———		14/177	--	--	--	1	4 6
Decr	940		By do of Capt W. C. Devereux Amt Deposited in the Bank of Madras for the purpose of the same being remitted to Mr Ironridge Dep C. I. Office London to be by him paid to Mr J. Jones London being the proportion of his claim of Rs 194-12-- agt this Estate		14/176	--	--	--	22	1 1
Decr	941		By do of Capt W. C. Remington Amt of do ——— do to be by him paid to Messrs Grindlay & Co London being do of their claim of Rs 89-8-- agt do		14/173	--	--	--	62	6 4
			By the Undermentd Stamps Paid in Proporn for a Stamp affixed to Check No 344 viz-							
Decr			Capt W. C. Devereux ———		14/176	--	--	--	--	6
Decr			Capt W. C. Remington ———		14/173	--	--	--	--	6
						--	--	--	124	6 --
			By Balance of Cash on hand carried down ———			--	--	--	159	10 8
						--	--	--	284	-- 8

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
1863								
Decr	19	To Balance of Cash on hand on the 18 Instant	-	-	-	-	159	10 8
Ht	-	To Estate of Major Genl W. H. Budd recd from Mesrs Binny & Co being the balance in their hands at the Credit of this Estate	14/146	-	-	-	1,028	5 -
Ht	-	To Bank of Madras Amt of Check No. 345 in favor of G. A. Murray by	BB	-	-	-	60	-

Carried forward. 1247 15

General for the Month of December 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
						Sa Rs	C. Rs	C. Rs	A. P.
1863 Decr 19th			By Estate of Major Genl W. A. Budd Paid for a Stamp affixed to the Receipt for Rs 1028. 5.	14/146	-	-	-	✓	- 1 -
Do	-	-	By Bank of Madras Amt sent further this day for Safe Custody	BM	-	-	-	✓	1,028 5 -
Do	-	942	By Estate of Capt W. P. Coverney Paid Messrs Danie & Co being the proportion of their Claim of Rs 34. 8. 6. agt this Estate	14/176	-	-	-	✓	3 14 7
Do	-	943	By do of Asst Apothy W. L. Crawford Paid Messrs Danie & Co being do of do of Rs 3. 5.. agt do	14/177	-	-	-	✓	- 9 8
Do	-	944	By do of Mr J. Xavier S. I. A. Paid Mrs J. Johnson W. with the consent of her plaintiff Mrs E. Shuttie being the Annual Clothing Money payable to her on acct of her said Daughter Mrs E. Shuttie under the provisions of the Deceased's Will	13/260	-	-	-	✓	30 - -
Do	-	945	By do of Pens.r Sarj.t Mr Conductor J. Wardle Paid Postage on letter to the Adjt Paymr Southern Divn Arcot up to 31st Inst	12/127	-	-	-	✓	- 1 -
			By the Undermentd Estates Paid Judges Clerks Fees for swearing Admor Genl to his Est & Effts						
Do		946	Lt R. Rodrigues	M		✓	1. 4.	✓	13/12
Do		947	J. R. Gordon Esq for Mis Alg.	do		✓	1. 4.	✓	13/173
Do		948	Capt W. C. J. F. Burd	M & M		✓	2. 8.	✓	13/18
Do		949	Mr J. Clark	do		✓	2. 8.	✓	12/230
Do		950	Coorgaduth Cothuck	do		✓	2. 8.	✓	13/264
Do		951	J. G. K. Braun Esq	do		✓	2. 8.	✓	13/14
Do		952	Surgn Major C. Lurnie	do		✓	2. 8.	✓	13/172
Do		953	Mr W. B. Farran	do		✓	2. 8.	✓	13/229
Do		954	Capt A. Grant	do		✓	2. 8.	✓	13/218
Do		955	G. Gregory Esq	do		✓	2. 8.	✓	14/3
Do		956	J. Gutcher Esq	do		✓	2. 8.	✓	13/243
Do		957	Capt A. Jones	do		✓	2. 8.	✓	13/224
Do		958	Asst Surgn G. Johnson	do		✓	2. 8.	✓	13/103
Do		959	Mr A. Kennett	do		✓	2. 8.	✓	14/52
Do		960	Lutchmee Narsamah W	do		✓	2. 8.	✓	13/216
Do		961	Capt A. Lloyd	do		✓	2. 8.	✓	13/252
Do		962	Lt G. A. Mottet	do		✓	2. 8.	✓	13/252
			Carried forward	40					1,062 15 3

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
		Brought forward	-	-	-	-	1,247	15
			-	-	-	-	1,247	15
Decr	22	To Balance of Cash on hand on the 19th Instant	-	-	-	-	124	15
Intt	"	To Bank of Madras Recd from the Secy & Treasr Bank of Madras the Underment G. P. N. for the purpose of transfer vist W. C. G. Fallofeild Esq for I. F. No 83646 of 56/57 for	BM	-	-	1,000	-	-
Intt	"	To Estate of W. C. G. Fallofeild Esq for I. F. Amt transfd from the Estate of Major Genl W. H. Budd for the purchase of the follow G. P. N. vist No 83646 of 56/57 for — Rs 1,000 — Int from 31 Augt to 22d Decr/63 being 3 Mos & 22 dc 5% 15.8.11 Ded Income tax c 3 ¢ Cent — 7 — 15.1.11 1015.1.11 Add Premm c 3 ¢ Cent — 30 —	14/180	-	-	-	1,045	1
Intt	"	To do of Major Genl W. H. Budd Amt Principal of the follow G. P. N. purchased by transfer vist No 83646 of 56/57 for	14/146	-	-	1,000	-	-
Intt	"	To Bank of Madras Amt of Check No 347 in favor of the Secy & Treasr Bk of Madras	BB	-	-	-	4,637	8
Intt	"	To do of do Amt of do No 348 in favor of Messrs Arbuthnot & Co or order	do	-	-	-	1,139	14
Intt	"	To do of do Amt of do No 349 in favor of D Cardozo Esq or order	do	-	-	-	149	10
Intt	"	To do of do Amt of do No 350 in favor of G. E. Branson Esq or order	do	-	-	-	687	8
		Carried forward		-	-	2,000	7,784	9

General for the Month of December 1863 Cr.

Date.	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash. Sa. Rs	Cash. C. Rs	Cash. C. Rs	Cash. A. P.
			Brought forward		-	-	-	-	1,062	15 3
1863										
Decr 19	963		J. Moonesawmy Chitty Esq.	Sd A/C	✓			2.8.	√13/220	
Ditto	964		C. C. Myers Esq.	do	✓			2.8.	√14/129	
Ditto	965		Mr. R. Clever	do	✓			2.8.	√13/211	
Ditto	966		Petty Accr. J. S. Parker	do	✓			2.8.	√14/158	
Ditto	967		Condr. C. Smart	do	✓			2.8.	√13/208	
Ditto	968		Nana Neebee	do	✓			2.8.	√12/241	
Ditto	969		Lt. A. F. Tytler	do	✓			2.8.	√13/41.	
Ditto	970		Mr. H. W. Wheatley	do	✓			2.8.	√12/166	" " " ✓ 60 - -
Ditto	—		By Estate of Petty Accr. J. S. Parker Paid for a Stamp affixed to Check. No. 345.						√14/158	- " " ✓ - 1 - -
									"	- - " 1,123 - 3
			By Balance of Cash on hand carried down						-	- " " 124 15 5
									"	- " - 1,247 15 8
Ditto	22		By Estate of Major Genl. W. H. Kudd Amt. transfd. to the Estate of W. Cly. Fallofeild Esq. for Int. by the Sale of the following G. P. Nos. viz..							
			No 83646 of 56/57 for						CRs1000 - - -	
			Int from 31 Augt. to 22d Decr/63 being 3 Mos & 22 Ds							
			5 ℘ Cent						15.8.11	
			Ced. Income Tax @ 3 ℘ Cent						--7-- 15.1.11	
									1,015.1.11	
			Add Crency @ 3 ℘ Cent						30 - -	14/146 " " - ✓ 1,045 1 11
Ditto	-		By do of W. Cly. Fallofeild Esq. for Int. Amt. of the following G. P. Nos. sold by transfer viz.							
			No 83646 of 56/57 for							√14/180 " " ✓ 1,000 - - -
Ditto	-		By Bank of Madras Amt. of the following G P Nos. sent thither this day for safe Custody viz.							
			Major Genl. W. H. Kudd No 83646 of 56/57 for							BM - " 1,000 - - -
Ditto	- 971		By Estate of J. Algardiner Esq. Paid Mr. J. H. Berry thro' Mssrs. Shand & Co being the Proportion of his Claim of Rs 8.2.							
			agt. this Estate							14/172 " - - ✓ 6 7 3
			Carried forward.						-	" " 2,000 1,051 9 2

Dr General Cash Account of the Administrator

Date.			Dd. Sale of Estate Tenant.	Bank or other Shares.	Government Securities	Cash.	
					S.Rs	C.Rs	C.Rs cts
1863		Brought forward	-	-	-	2,000	7,784 9 11
Decr 22		To Estate of Wr. W. McDowell rect. from Messrs J.G. Coleman & G.J. Tillhardt being the 7th Instalment due on their Bond dated 1 Decr. 57 & rent for Novr. last of House & Ground in 2d Line Beach & two pieces of Ground at Lapimodoe	13/254	-	-	✓	1,185 - -
Dto	-	To do of Wr. B. Fox rect. from Wr. A. Dice being the rent of House in Vutkappah Naick St & Godown No. 4 in 2d Line Beach for Novr. last	13/261	-	-	✓	50 - -
Dto	-	To Bank of Madras Amt. of Check No. 354 in favor of Messrs Bainbridge Bayard Smith & Co or order	BB	-	-	✓	252 5 -
Dto	-	To do of do rect. from the Secy & Treasr. Bank of Madras the Underment G.P. Notes for the purpose of transfer viz. W.L.G. Fallofeild Esqr No. 27135 of 42/43 for ——— Rs 2,100 ——— do ——— " 27341 of " — for ——— " 2,100 ——— do ——— " 83645/56/57 for ——— " 1000	BM	-	-	5,200	- -
Dto	-	To Estate of J.C.W. Fallofeild Esqr Amt. transfd from the Estate of W.L.G. Fallofeild Esqr for J.F. the Underment G.P. Notes being the clear residue of such Acct No 27135 of 42/43 for ——— Rs 2,100 - 27341 of " — for ——— " 2,100 - 83645/56/57 for ——— " 1,000		-	-	5,200	- -
Dto	-	To Bank of Madras Amt. of Check No. 352 in favor of Gobeenauther Taker or order	In Safe 14/Cash 147 / do	-	-	✓ 5,200 ✓	1,150 15 7
Dto	-	To do of do Amt. of do No. 346 in favor of the Secy & Treas. Bank of Madras or order	BB	✓ -	-	- ✓	88 18 -
Dto	-	To Estate of Govdr. C. Amount rec. from the Clerk of the Madras Court of Small Causes being the 9 Instalment of Wr. G. Jeremiahs debt to this Estate	do /	-	-	- ✓	771 43 -
			13/208	-	-	✓	25 - -
		Carried forward		-	-	12,400	11307 4 5

General for the Month of December 1863 Cr.

Date.	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Fol. of Estate Account.	Bank or other Shares.	Government Securities.	Cash. Sa. Rs.	Cash. G. Rs.	Cash. A.	Cash. P.
			Brought forward	-	"	"	2000	1,051	9	2
1863 Decr. 22			By Estate of W. & G. Fallofeild Esqrs. for J. F. Acct. transfd. to the Estate of John & W. Fallofeild being the clear residue of such accts. In three G. Notes viz. No 27135 of 1842/43 bearing Int. from 1 Augt. 63 — Rs. 2100 °							
			" 27341 of " ——— do ——— " 1 do ——— " 2100 °							
			" 83645 of 56/57 ——— do ——— " 31 do ——— " 1000 °	√ 14/180	"	"	√ 5200 °	"	"	"
			In Cash ——— do ———			"	"	√ 1150	15	7
Int.	-	972	By do of Capt. W. R. Shakespear Acct. Deposited in the Bank of Madras for the purpose of the same being remitted to M. Bonnidge Esq. C. J. Office London to be by him paid to Sir Robert North Leslie Hamilton Bart. of Aston Clinton in the County of Warwick & Richard Twining of the Strand in the County of Middlesex Esq. the Lord in England of the Deceased's Estate ——— do ———	√ 14/51	"	"	"	√ 4637	8	2
Int.	-		By do of do Paid for a stamp affixed to Check No 347 for Rs. 4637. 8. 2 ——— do ———			"	"	√ "	1	"
Int.	-	973	By do of Asst. Apothy W. L. Crawford Paid Mr. P. Colthrup being the proportion of his Claim of Rs. 100. agt. this Estate	√ 14/177	"	"	"	√ 18	4	6
Int.	-	974	By do of Capt. W. P. Coveney Paid Messrs. McDowell & Cobing the proportion of their claim of Rs. 129. 8. agt. this Estate	√ 14/176	"	"	"	√ 14	10	9
Int.	-	975	By do of Asst. Surgn. A. G. Johnson Paid Lt. Pike thro' Messrs. Arbuthnot & Co. being the proportion of his claim of Rs. 623. 12 agt. this Estate ——— do ———	√ 13/224	"	"	"	√ 567	13	5
Int.	-	976	By do of Capt. A. Grant Paid Col. H. W. Blake thro' Messrs. Arbuthnot & Co being the proportion of the claim for Rs. 1169. 12. 11 agt. this Estate ——— do ———	√ 13/229	-	"	"	√ 572	1	"
Int.	-	977	By do of Mr. J. Xavier Paid Coosapah Maisty as an advance for executing the repairs of the House now in the occupation of Mrs. Johnson belonging to this Estate ——— do ———	√ 13/119	-	"	"	√ 20	"	"
			Carried forward	-	-	-	7200	8032	15	7

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C Rs	C Rs	
	Brought forward	-	-		12,400	11,307	4
	Carried forward				12,400	11,307	

General for the Month of December 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pol. & Fire of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
						Sa.Rs	C.Rs	C.Rs	A. P.
			Brought forward	-	-	-	7200	8,032	15 7
1863									
Decr 22			By Estate of Mr J. Moras. Paid Assessment as follows						
Sub		978	No 15548 on House situate in Barbers Bridge Road for 1862				- 4-8--		
Sub		979	" 18574 on do " in St. Thome				- 90--		
Sub		980	" 18641 on do " in Anthoo St				- 36---		
Sub		981	" 18642 on do " in Lyon Pereira do				- 3. 6..		
Sub		982	" 18643 on do " in do				- 15.12..	√13/245	- - -		14 9 10 .
Sub	-	----	By Bank of Madras Amt sent thither this day for safe Custody			BM √	- - -		√ 1185 - .
Sub	-	983	By Estate of Capt W. C. Remington Paid Aboo Saib & Co thro' the Sr Bainbridge Sgard Seir & Co being the propor of their claim agt this Estate			√14/173	- - -		√ 247 12 3
Sub	-	984	By do of Capt W. P. Deveney Paid do thro' do being do do			√14/176	- - -		√ 4 8 9
Sub	-	----	By do of Mr M. McDowell Paid for a Stamp affixed to the rect of Rs 1185---			13/254	- - -		√ 5 - 1 -
Sub	-	----	By Bank of Madras Amt of the follow G. P. Ns sent thither this day for safe Custody viz..						
			J. B. W. Fallofeild Esq Ns 27135/42/43 for				Rs 2100		
			do 27341 for				2100		
			do 83645/56/57 for			BM	1000	- - 5200	- - -
Sub	-	----	By Estate of Mr H. Fox Paid for a Stamp affixed to the rect of Rs 50---			13/261	- - -		√ - 1 -
			By the Undermen. Estates Paid the Supt. for advertising in the Fort St. George Gazette Notice of Petition for Admon filed..			√14/150	- - -		√ 10 8 .
Sub		985	N. Mungathay Chetty			√12/234	- - -		√ 1 - .
Sub		986	W. G. Williams			√ 14/147			
Sub			J. B. W. Fallofeild Esq Paid do in Proson for do			√ 10 √14/152	- - -		√ 1 4 -
Sub		987	Major J. W. Strachell						
			By the Undermen. Estates Paid do in Proson for advertising in do do the Debits & Credits						
Sub			W. H. Vaughan Esq			√ 2 - - √14/127			
Sub			Major Jr Blood			√ 2 - - √14/139			
Sub		988	Capt J. Temple			√ 2 - - √14/159			√ 6 - -
			Carried forward	-	-	-	12,400	9,638	12 7

Dr General Cash Account of the Administrator

Date.		Post Office Savings Bank & Estate Account.	Bank or other Shares.	Government Securities		Cash.	
				Sr Rs	C Rs	C Rs	a
	Brought forward	-	-	-	12,400	11,307	4

General for the Month of December 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Doll & Folio of Estate Account	Bank or other Shares.	Government Securities.	Cash.			
						Sa Rs	C Rs	C Rs	A.	P.
			Brought forward	-	-	-	12,400	9,638	12	7
1863										
Dec 22			Capt A Bridges ——— ✓ 1.6.6							
			Asst Major F Tripp ——— ✓ 1.6.6							
	989		Mr H Bury ——— ✓ 1.6.6							
			Mrs L C Bury ——— ✓ 1.6.6					✓	5	10
			By the Underment. Estate Paid the Supt 2s for improper for advertising in the Fort St George Gazette the further Claims							
			Mr J C Gay ——— ✓ 1.5.7							
			Mr Thos Brass ——— ✓ 1.5.7							
	990		Dr C M Hallied ——— ✓ 1.5.8							
			Mr C W Page ——— ✓ 1.5.7					✓	6	12
			Craigie S Simson ———							
			By Estate of Asst Surgn S.G. Solomon Paid in proper for a Stamp affixed to Check No 348					✓		6
			By do of Capt A Grant Paid in proper for a do do No 348					✓		6
			By do of Mr J Brass Paid for a Stamp affixed to Check No 349 for Rs 149.10.					✓		1
			By do of J Thompson Exr Paid for a do do No 350 for Rs 687.8.					✓		1
			By do of Capt W C Remington Paid for a do do No 351					✓		1
	991		By do of C M. Tod Exr Said Gobernanther Taker being the Amt of Duty paid by him for Duty 12/2 in the Coorambore Garden belonging to this Estate purchased by him on the 13 Augt 63					✓	88	18
			By do of do Paid for a Stamp affixed to Check No 352 for Rs 88-1-8					✓		1
	992		By do of Mr J Thompson Exr Amt paid G. C Mansell being in full of the Claim made by him on behalf of A. Veeracamoo Ammall for advances made by her to the Deceased in the suit Veeracamoo Ammall & Thavasegamary Mudr on Ps 2d					✓	687	8
	993		By do of A. Pohle Exr for Miss R. J. Mc. Paid Miss R. Mansfield thro' the Bank of Madras being the Amt of Interest realized up to 30 Nov 63 on the Govt. Note of the 5 1/2 p Cent Loan					✓	771	4
			Carried Forward	-	-	-	12,400	11,198	5	6

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
					Sa Rs	C Rs	C Rs	A	P
		Brought forward	"	"	"	12,400	11,307	4	5
			"	"	"	12,400	11,307	4	5
						WS			
Decr	23	To Balance of Cash on hand on the 22d Instant	"	"	"	"	108	12	11
Intt	"	To Bank of Madras Recd from the Secy & Treasr Bank of Madras the Underment G. P. Notes for the purpose of transfer vist							
		I. E. W. Fallofield Esq No 27135 of 42/43 for Rs 2100							
		do " 27341 of " for " 2100							
		do " 83645 of 56/57 for " 1000	B M	"	"	"	5200	"	"
Intt	"	To Estate of I. E. W. Fallofield Esq Amt transfd from the Underment Estates for the purchase of the following G. P. Notes vist							
		Major H. M. Clagstown No 27135 of 42/43 for Rs 2100							
		Int from 1 Augt to 23 Decr/63 being 4 Mos & 22 ds c 4 p Ct 33.2.1							
		Dedt Income tax c 3 p Cent 1 " 32.2.1							
		2132.2.1							
		Dedt Disct c 4 1/4 p Cent 89.4							
		2,042.14.1							
		P. Valoyda Moody No 27341 of 42/43 for Rs 2100							
		Int from 1 Augt to 23 Decr/63 being 4 Mos & 22 ds c 4 p Cent 33.2.1							
		Dedt Income tax c 3 p Cent 1 " 32.2.1							
		2132.2.1							
		Dedt Disct c 4 1/4 p Cent 89.4 2,042.14.1							
		U. Pohle Esq No 83645 of 56/57 for 1000							
		Int from 31 Augt to 23 Decr/63 being 3 Mos & 23 ds c 5 p Ct 15.11.1							
		Dedt Income tax c 3 p Cent 7 " 15.4.1							
		1015.4.1							
		Premm c 3 p Cent 30 " 1045.4.1	14/147	"	"	"	5,131	"	3
		Carried forward	"	"	"	5,200	5,239	13	2

General for the Month of December 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pub. & Priv. of Estate Accounts.	Bank or other Shares.	Government Securities.	Cash.		
						Sa. Rs	C. Rs	C. Rs	A. P.
			Brought forward	"	"	"	12,400	11.198	5 6
1863									
Decr 22			By Estate of H. Pohle Esq. for Miss A. J. Mc. Paid for a Stamp affixed to Check No 346 for Rs 771.4.3	13/238	"	"	"	✓ "	1 "
Ditto	"		By do of Lendr. L. Smart Paid for do to the Peon of Rs 25=	13/208	"	"	"	✓ "	1 "
				"	"	"	12,400	11.198	7 6
			By Balance of Cash on hand carried down	"	"	"	"	108	12 11
				"	"	"	12,400	11.307	4 5
								✓✓✓	
	23		By the Undermentd Estates Amt transfr to the Estate of J. C. W. Fallofeild Esq by the Sale of the following P. Notes viz						
Ditto			Major H Mc. Clagstoun No 27135 of 42/43 for Rs 2.100 Int from 1 Augt to 23 Decr/63 being 4 Mos & 22 Ds						
			c 4 P Cent	33.2.1					
			Dedt Income tax c 3 P Cent	1.--.32.2.1					
				2,132.2.1					
			Dedt Disct c 4¼ P Cent	89.4.-/12/124	"	"	"	✓ 2,042	14 1
Do			P. Valayda Moody No. 27341 of 42/43 for Rs 2.100 Int from 1 Augt to 23 Decr/63 being 4 Mos & 22 Ds						
			c 4 P Cent	33.2.1					
			Dedt Income tax c 3 P Cent	1.---.32.2.1					
				2,132.2.1					
			Dedt Disct c 4¼ P Cent	89.4.-/14/128	"	"	"	✓ 2,042	14 1
Do			H. Pohle Esq No 83645 of 56/57 for Rs 1000 Int from 31 Augt to 23 Decr/63 being 3 Mos & 23 Ds						
			c 5 P Cent	15.11.1					
			Dedt Income tax c 3 P Cent	--.7.-- 15.4.1					
				1,015.4.1					
			Premm c 3 P Cent	30.---/12/202	"	"	"	✓ 1,045	4 1
Ditto	"		By State of J. C. W. Fallofeild Esq Amt Principal of the following P. Notes sold by transfer viz.						
			No 27135 of 42/43 for	Rs 2100.					
			" 27341 of --.-- for	2,100					
			" 83645 of 56/57 for	1000/14/127	"	"	5,200	✓ "	" "
				carried forward	"	"	5,200	5,131	3

Dr General Cash Account of the Administrator

Date.			Pd. to Sale of Estate Account	Bank or other Shares.	Government Securities	Cash.	
					S.Rs 6.Rs	6.Rs	A P
1863		To Balance forward	-	-	- 5.200	5.239	132
Decr 23		To the Underment Estates Amt Principal of the following G.P. Notes purchased by transfer with					
Sub.		Major A.H. Cloghorn No 27135 of 42/43 for	12/124	-	- 2,100	"	"
Sub.		P. Valayda Moody 27/31 of — for	12/128	-	- ✓ 2100	"	"
Sub.		W Pohle Esq 83645 of 56/57 for	12/202	-	- ✓ 1,000	"	"
Sub.	"	To Estate of T. Venkataramanah Rec from Camacoody being Rent of House No 61 situate in Mundaveddy Street from 2d June to 2 Augt last	13/118	-	- - ✓	4	"
Sub.	"	To do of Capt A. Temple Rec from Messrs Arbuthnot & Co Recpt & Treasr of M.Ext Soc'y being the Proceeds of Policy of Insce No 1552 on the Deceased's life	14/159	-	- - ✓	1.669	10
Sub	"	To Bank of Madras Amt of Check No 353 in favor of the Secy & Treas. Bank of Madras	BB	-	- - ✓	6,133	14
Sub	"	To do of do Amt of do No 354 in favor of Capt Murray Esq or order	do	-	- - ✓	31	4
Sub	"	To do of do Amt of do No 355 in favor of the Secy & Treas. Bk of Madras	do	-	- - ✓	1.750	-
Sub	"	To do of do Amt of do No 356 in favor of Messrs Arbuthnot & Co or order	do	-	- - ✓	90	14
Sub	"	To do of do Amt of do No 357 in favor of P. Annasawmy Chitty Sheroff	do	-	- - ✓	674	28
Sub	"	To do of do Amt of do No 358 in favor of J. R. Boyson Mr Millers Monthly Comms	do	-	- - ✓	189	12
Sub	"	To do of do Amt of do No 359 in favor of W. Stokes Esq	do	-	- - ✓	178	8
		Carried forward			- - - 10.400	15,961	3

General for the Month of December 1863 Cr.

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash. Sa Rs	Cash. G. Rs	Cash. A.	Cash. P.	
			Brought forward	-	-	-	5,200	5,131	-	3	
1863 Decr 23			By Bank of Madras Amt of the following G.P. Notes sent thither this day for safe Custody.								
			Major R. M. Clogstoun No 27135 of 42/43 for Rs 2100								
			E. Valpy da Moody - 27/341 of - - for - 2100								
			W. Cohle Esq - - 83645 of 56/57 for - 1000 B III				-	-	5,200	-	-
			By the Undermentd Estates Paid Postages on following								
Lib.	994		Master & W. Wheatley on letter to M. Quinn Esq Reserve								
			Inspector Nellore - - 1 -								
			Registry fee - - 4 - 14/183				-	-	✓	5	-
			Mr. G. Chambers for G.C. on do to Mr. J. Chambers Cuppa 13/40				-	-	✓	-	6
Lib.	995		Apothy R. Harper on do to J. Maule Esq Secundrabad 13/233				-	-	✓	-	6
Lib.	996		By Estate of N. Ramgatha Mudaliar Paid Chief								
Lib.	997		Interpreter fee for explaining an Affidavit for Interpreting Oath - - 14/150				-	-	✓	2	8
			By the Undermentd Estates Paid Sheriffs fee for								
			General Citation viz								
Lib.	998		Mr J. M. Ross - - ✓ 3. 4 - 14/171								
Lib.	999		Major T. R. Sparke - - ✓ 3. 4 - 14/184								
Lib.	1000		Sergt Major T. Tripp - - ✓ 3. 4 - 13/236				-	-	✓	9	12
			By the Undermentd Estates Paid Judge Chitty fee								
			for Swearing Admor Gents to his S.A.S.C								
Lib.	1001		M. A. Beadon Esq S.A.S.C - - ✓ 2. 8 - 13/240								
Lib.	1002		Pens.r J. Balle - - do - - ✓ 2. 8 - 12/174								
Lib.	1003		C. C. Lyrace Esq - - do - - ✓ 2. 8 - 12/225								
Lib.	1004		Hakeem Kyroolah Khan do - - ✓ 2. 8 - 13/19								
Lib.	1005		Asstt Surgeon J. Hill - - do - - ✓ 2. 8 - 14/4								
Lib.	1006		Pens.r J. Heatley - - do - - ✓ 2. 8 - 13/315								
Lib.	1007		Mr C. Kelly - - do - - ✓ 2. 8 - 13/20.								
Lib.	1008		J. McTaggart Esq - - S.A.S.C - - ✓ 1. 4 - 13/225								
Lib.	1009		Mr C. O'Brien - - S.A.S.C - - ✓ 2. 8 - 13/219								
Lib.	1010		Mr P. Charoah - - do - - ✓ 2. 8 - 13/222								
Lib.	1011		C. D. Cogan Esq - - do - - ✓ 2. 8 - 14/125								
Lib.	1012		W. Cohle Esq - - do - - ✓ 2. 8 - 12/202								
Lib.	1013		Mr J. Whelpdale - - do - - ✓ 2. 8 - 13/230				-	-	✓	3	14
			Carried forward	-	-	-	10.400	5.174	14	3	

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				S. Rs	C. Rs	C. Rs	A
	Bt. forward	"	"	"	10,400	15961	
	Carried forward				10,400	15961	

General for the Month of December 1863 Cr.

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forward	-	-	-	10,400	5,174	14	3
Decr Ent.	23	1814		By Estate of U Pohle Esq for Miss R. I. M. Paid Admor Genl's fees for furnishing Copy of the Inventory & Accounts of this Estate fol. 75. c Annas 12 ⅌ folio as ⅌ Vr.	13/238	-	-	-	56	4	-
Ent.	"	1815		By do of Sr. Col. I. Johnstone Paid Messrs Forbes & Co of Bombay thro' Messrs Arbuthnot & Co being in full of the balance of their Claim agt this Estate as ⅌ Vr.	14/165	-	-	-	90	1	4
	"			By the Undermentd Estates Paid Admor Generall Commr. as follows:							
Ent.				Apothy R. Harper on Rs 70.--- Recd on 30 Novr. c 2½ ⅌ Cent	13/233	-	-	-	1	12	-
Ent.				Capt W. S. Remington on Profits of G. P. M.	14/173	-	-	-	4	9	3
Ent.				Capt I. Mittall on Distr.	14/38	-	-	-	14	8	9
Ent.				I. A. Gardner do	14/172	-	-	-	4	1	-
Ent.				Capt W. P. Severeux do	14/176	-	-	-	15	13	7
Ent.				Mr F. Conelly do	14/175	-	-	-	3	13	5
Ent.				Artificer I. Kenny do	12/56	-	-	-	-	3	1
Ent.				F. W. Trowbridge do	12/73	-	-	-	-	6	3
Ent.				Mrs E. Tackerberry do	12/42	-	-	-	-	11	7
Ent.				Mr G. Williams on Rs 39.5.11 Recd on 2d Inst c 2½ ⅌ Ct	12/234	-	-	-	-	15	9
Ent.				Major H. M. Clogstown - 2203.4.7 do c do	12/124	-	-	-	55	1	5
Ent.				Mrs A. Winckley " 6.--- do c do	13/79	-	-	-	-	2	5
Ent.				Sub Ovr Archibald " " 13.4 " 3d do c do	13/248	-	-	-	-	-	4
Ent.				Mrs E. Braddock " 60.8.- do c do	12/245	-	-	-	1	8	2
Ent.				T. H. Bush Esq. " 13.12.- do c do	13/58	-	-	-	-	5	6
Ent.				N. Barhacarloo Naidoo " 55.--- do c do	12/209	-	-	-	1	6	-
Ent.				D. Campbell Esq. " 27.8.- do c do	14/48	-	-	-	-	11	-
Ent.				Dr Mr Wm Clarke " 55.--- do c do	12/160	-	-	-	1	6	-
Ent.				Surgn Major B. S. Chimmoo " 13.12.- do c do	12/126	-	-	-	-	5	6
Ent.				Mr G. D'Castellas for Moraes Chilt. 27.8.- do c do	14/50	-	-	-	-	11	-
Ent.				Mr E. A. Hopley 13.12.- do c do	13/56	-	-	-	-	5	6
Ent.				Mr T. Jurain 41.4.- do c do	13/6.	-	-	-	1	-	6
Ent.				Lt M. McNeill 27.8.- do c do	13/2	-	-	-	-	11	-
Ent.				Mr M. McDowell 82.8.- do c do	13/254	-	-	-	2	1	-
Ent.				do S T A 27.8.- do c do	14/47	-	-	-	-	11	-
				Carried forward	-	-	-	10,400	5,434	8	7

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C. Rs	C. Rs	A. P.
	Bt forward	"	"	"	10400	15.961	3 1
	Carried forward	"	"	"	10,400	15,961	3 1

General for the Month of December 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.			
							Sa. Rs.	C. Rs.	C. Rs.	A. P.
			Brought forward	-	-	-	10,400	5,434	8	7
1863										
Dec 23			Sa. Col. S. M. Cheveau a/c Rs 13.12.- Rec. in 3 Instl. a 2/3/4	13/30	-	-	-	✓	-	5 6
Do.			Capt. D. Whitcalfe 16.8.- do do	13/241	-	-	-	✓	-	6 7
Do.			A. Pohle Esq. for Miss R. S. M. 852.8.- do do	13/238	-	-	-	✓	21	5 -
Do.			Mr. C. V. Page 19.4.- do do	14/36	-	-	-	✓	-	7 8
Do.			Capt. D. C. Craig 55.- do do	14/137	-	-	-	✓	1	6 -
Do.			Sorbamah 96.4.- do do	14/53.	-	-	-	✓	2	6 6
Do.			Mr. C. Hodge 68.12.- do do	12/242	-	-	-	✓	1	11 6
Do.			Mr. Jeid Esq. 343.12.- do do	14/140	-	-	-	✓	8	9 6
Do.			Sa. Col. S. Vellore 16.8.- do do	12/122	-	-	-	✓	-	6 7
Do.			P. Valoyda Moody 77.- do do	14/128	-	-	-	✓	1	14 10
Do.			Capt. R. Vaughan 13.12.- do do	12/222	-	-	-	✓	-	5 6
Do.			Apothy R. Harper 45.14.- 4 do do	13/233	-	-	-	✓	1	2 4
Do.			Asst Apothy W. L. Crawford on Dist. do do	14/177	-	-	-	✓	1	4 3
Do.			Conr. R. Martin do do do	13/10	-	-	-	✓	13	8 7
Do.			Lt. C. W. Lake do do do	13/262	-	-	-	✓	1	10 10
Do.			J. Thompson Esq. Insr. Rs. 713.8. 8 do do	12/246	-	-	-	✓	17	13 5
Do.			Sorbamah 864.5.3 do do	14/53	-	-	-	✓	21	9 9
Do.			Mr. H. Fox 60.- do do	13/261	-	-	-	✓	1	8 -
Do.			Mr. C. Hewett 17.8. do a 5/6	12/238	-	-	-	✓	-	14 -
Do.			Mr. H. Fox 3.8. 9 do a 2/3 d	13/261	-	-	-	✓	-	1 5
Do.			Mr. W. H. Alley 48.- 11 do do	13/93	-	-	-	✓	1	3 2
Do.			Mr. H. Fox 12.- do do	13/261	-	-	-	✓	-	4 10
Do.			Mr. J. Brass 138.13.6 12 do do	13/265	-	-	-	✓	3	7 6
Do.			P. Valoyda Moody 1547.12.- 14 do do	14/128	-	-	-	✓	38	11 1
Do.			Mr. H. Fox 130.- 16 do do	13/261	-	-	-	✓	3	4 -
Do.			Mr. G. D'Castellan 184.7.8 do do	13/85	-	-	-	✓	4	9 10
Do.			Capt. W. Barwise 210.1.6 17 do do	12/250	-	-	-	✓	5	4 -
Do.			Capt. W. R. Shakespear a Dist. 18 do do	14/179	-	-	-	✓	256	14 6
Do.			W. G. Fallowfield Esq. for J. F. do 19 do do	14/180	-	-	-	✓	6	11 3
Do.			Major Genl. W. H. Sudds Rs. 1028.5. do do	14/146	-	-	-	✓	25	11 4
Do.			Lt. H. L. Palmer a Dist.	13/263	-	-	-	✓	25	6 4
Do.			Mr. M. McDowell Rs. 185.- 22 do do	13/254	-	-	-	✓	29	10 .
Do.			Mr. H. Fox 50.- do do	13/261	-	-	-	✓	1	4 .
Do.			Carried forward	-	-	-	10,400	5,935	12	2

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C Rs	C Rs	A P
	Bt forward	.	.	-	10,400	15,961	3 1
	Carried forward	-	-	-	10,400	15,961	3 1

General for the Month of December 1863 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.			
							Sa. Rs.	G. Rs.	G. Rs.	A. P.
			Brought forwards	"	"	"	"	10,400	5938 12 2	
1863										
Dec. 23			J. C. W. Falloseild Esq. on Distr.	14/147	"	"	"	"	314 1 7	
do			Sergt. Major F. Troffs on Rs 296. 13. 8 rec. on 26 Sept. a 2/3 d/c	13/236	"	"	"	"	7 6 9	
do			Pens. C. L. Rivell on Distr.	14/178	"	"	"	"	7 1 3	
do			Capt. S. Temple on Rs 1669. 10. 8 rec. on 28 Sept. a d/c	14/159	"	"	"	"	41 11 10	
do			Mr. J. Braff on 50. " " d/c d/c	13/265	"	"	"	"	1 4 "	
do			J. Venkatarramanah on " " 4 " d/c d/c	13/118	"	"	"	"	1 7	
			By the Undermentd Estates Paid Postages as follows							
do	1016		Capt. S. Temple on letter to Capt. W. Ladell Off. Comm. Hyderabad Assigned District Ellichpore	14/159	"	"	"	"	" 6	
do	1017		Mr. J. Braff on do to Mrs. A. Cohen Madanee	13/265	"	"	"	"	1 "	
do	1018		By Estate of Capt. W. R. Shakespear Amt. Deposited in the Bank of Madras for the purpose of the same being remitted to M. Hornidge Esq. E. I. Office London to be by him paid to Sir Robert North Collie Hamilton Bart. of Storm Cliff in the County of Warwick & Richard Twining of the Strand in the County of Middlesex Esq. the Exors in England of the Deceased's Estate	14/57	"	"	"	"	2346 12 1	
do	1018		do. of J. C. W. Falloseild Esq. Amt. Deposited in do. do. to be by him paid to Exrs Exors Mr. Falloseild the younger & the only son & only next of Kin of the Deceased being the clear residue	14/147	"	"	"	"	5899 23	
do	1019		By do. of Pirsaw Limjee Esq. Paid the Albert Medical & Family Endowment Life Assce Company being Premm. on Policy No. 3543 for Rs 2,000. on the life of J. M. Alderman for the quarter ending 23. March 64 as per Vr.	14/39	"	"	"	"	394 "	
do	1020		By do. of Capt. J. Corley S.J.A. Paid the Secy & Treasr. Bank of Madras being the 3d Instalment for the purchase of Two Bank Shares in the New Capital of the Bank	14/42	"	"	"	"	1000 " "	
do	1021		By do. of Mr. M. McDonell S.J.A. Paid do. being the 3d Instalmt for the purchase of 1½ Bank Shares in do	14/47	"	"	"	"	750 " "	
			Carried forward		"	"	"	10,400	14,230 11 "	

Dr. General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
				Sa. Rs.	C. Rs.	C. Rs.	A.	P.
	Bt. forward	-	-	.	10,400	15,961	3	1
		-	-	-	10,400	15961	3	1

General for the Month of December 1863 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forward	"	"	"	10,400	14,230	11	"
Decr	23			By Estate of Capt. W. R. Shakespear Paid in propon for a stamp affixed to Check No. 353	14/~~81~~ 79	"	"	"	"	"	6
bt.	"			By do of J. S. W. Fallofield Esq Paid do — do No 353	14/181	"	"	"	"	"	6
bt.	"			By do of M. H. Beahan Esq Paid for a do — do No 354	13/240	"	"	"	"	1	"
bt.	"			By do of Lt. T. Corley S.T.A. Paid in propon for a do No 355	14/42	"	"	"	"	"	6
bt.	"			By do of Mr. M. McDowell S.T.A. Paid in do for a do No 355	14/47	"	"	"	"	"	6
bt.	"			By do of Lt. Col. J. Johnston Paid for a do — do No 356 for Rs 90. 1-4.	14/165	"	"	"	"	1	"
bt.	"			By Bank of Madras Amt. sent thither this day for safe Custody	BM	"	"	"	1,669	10	8
bt.	"			By Estate of Capt. S. Temple Paid for a stamp affixed to the Rect. of Rs 1500 — " 1 "							
bt.				By do of do Paid for a do — do of Rs 147.4.8 — " 1 "	14/159	"	"	"	"	2	"
					"	"	"	10,400	15,900	11	8
	"			By Balance of Cash on hand carried down	"	"	"	"	60	7	5
					"	"	"	10,400	15,961	3	1

W.P.

Exd. W. J. G. Smith
Minister
Auditors

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa. Rs.	C. Rs.	C. Rs.	A. P.
1864								
Jany	4	To Balance of Cash on hand on the 31st Ultimo	-	-	-	-	✓ 60	75
	-	To the Underment. Estates Recd. from Messrs Oakes & Co being the Net Pro. of the following Acct. Sales visit.-						
Ditto		Capt A Bridges A/Sale dated 17 Oct/63. for 92.13.10	14/126					
Ditto		Dinsaw Limjee Ponday 68.1.11	14/186	-	-	-	✓ 160	15 9
Ditto	-	To Estate of Mr A. Winckley Recd from Mr J. Goldsmith being rent for last month of House No. 21 in Colunday Street John Pereira	13/79	-	-	-	✓ 6	" "
Ditto	-	To do of Mr T. Brass Recd from Mr N. F. Pereira being in part payt. of the Judgment & Costs obtained agt. him	13/265	-	-	-	✓ 50	" "
Ditto	"	To do of -do- Recd from -do- being in full of the balance of the Judgment & Costs obtained agt. him	-do-	-	-	-	✓ 15	" "
Ditto	-	To Bank of Madras Amt. of Check No. 1. in favor of Rottala Manawalla Meegamoney Chittiars or order	B.B	-	-	-	✓ 129	35
		Carried forward					421	10 7

General for the Month of January 1864 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1864											
Jany	4	1		By Estate of Mr M. McDowell Paid Mrs H Webber formerly H. Parjett & Mr W. A. Webber being the monthly Allowce bequeathed to her by the decd's Will for last month as ¢ V.	13/254	"	"	"	20	"	"
				By the Undermentd Estates Paid Postage as follows.							
Lt.		2		Bt Col. F. W. Hands on letter to Messrs Kelly & Hore Bombay	13/72	"	"	"	"	1	"
Lt.		3		U Pohle Esq for Miss R. J. M. on do to Miss R. J. Mandeville care of J. W. Cherry Esq Salem — 2 — do on packet forwg Accts do — 1 —	13/238	"	"	"	"	3	"
Lt.	"	4		By Estate of Capt D. D. Staig on do to Mrs L. Graham Trivandrum	14/137	"	"	"	"	"	6
Lt.	"	5		By do of Ln Col. J. Smith Paid Brain being the Monthly Allowce bequeathed to him by the Decd's Will for last month	14/185	"	"	"	3	"	"
Lt.	"	6		By do of Mr J. Xavier S. T. A. Paid Mrs J. Johnson being the Allowce bequeathed to her by the decd's Will as follows							
				For the Maintenance of the Decd's two Children for last month — 20 —							
				For the tuition of Danl Valentine — 5 —	13/260	"	"	"	25	"	"
	"			By the Undermentd Estates Paid in propon for a stamp affixed to the Recd of Rs 160. 15. 9 mth							
Lt.				Capt A. Bridges — 92. 13. 10	14/126	"	"	"	"	"	6
Lt.				Dinsaw Limjee Ponday — 68. 1. 11	14/186	"	"	"	"	"	6
Lt.	"			By Estate of Mr T. Brass Paid for a stamp affixed to the Recd of Rs 50	13/265	"	"	"	"	1	"
Lt.	"	7		By do of Capt W. E. Remington Paid Parcs Ram & Co of Ootacamund thro Rottala Manawalla Magamoony Chettiar Merchant at Madras being the propon of their claim of Rs 185. 5. 4 agt this Estate as ¢ V.	14/174	"	"	"	129	3	5
Lt.	"	8		By do of Mr H Fox Paid Teeroovencata Moody being in full of the balance due to him for repairing & Whitewashing the House in Unkapah Naick St belonging to this Estate as ¢ V.	13/261	"	"	"	40	"	"
				Carried forward.	"	"	"	"	217	9	11

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C Rs	C Rs	A
	Brought forward	-	-	-	-	421	10
		-	-	-	-	421	10
						W S	
	5 To Balance of Cash on hand on the 4 Instant	-	-	-	-	37	15
Int.	" To Estate of Apothy R. Harper Recd. from Dr. J. Maule being a further part paymt. of his debt to this Estate	13/233	-	-	-	500	-
		-	-	-	-	537	15
						W S	

General for the Month of January 1864 Cr.

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1864				Brought forward	"	"	"	"	217	9	11
Jany	4	9		By Estate of Mr H. Fox Paid Ragavaloo being his wages for Decemr. last as a Gardener in Charge of the several Houses belonging to this Estate as ⅌ Vr.	13/261	"	"	"	5	"	"
Dt.	"			By Bank of Madras Amt. sent thither this day for safe Custody	B M	"	"	"	160	15	9
Dt.	"			By Estate of Capt. W. E. Remington Paid for a stamp affixed to Check No. 1. for Rs. 129-3-5	14/174	"	"	"	"	1	"
					"	"	"	"	383	10	8
	"			By Balance of Cash on hand carried down	"	"	"	"	37	15	11
					"	"	"	"	421	10	7
									W S		
	5			By the Undermentd. Estates Paid Postages as follows							
Dt.		10		Mr H. Fox on letter insufficiently stamped from Mr. H. E. B. Fox Cuttack	13/261	"	"	"	"	1	"
		11		do on do do do	do	"	"	"	"	1	"
Dt.	"	12		By Estate of Capt. W. Barwise Paid Carpenter's hire for opening the Box contg the reserved Articles & Cooly hire for taking the same to Mr. Arbuthnot & Co.	14/182 ~~12/250~~	"	"	"	"	1	"
Dt.	"	13		By do of Apothy R. Harper Paid for a stamp affixed on the Hoondie recd from Dr. J. Maule	13/233	"	"	"	"	6	"
Dt.	"			By Bank of Madras Amt. sent ~~thither this day~~ 24 Ultimo for safe Custody	B M	"	"	"	500	"	"
					"	"	"	"	500	9	"
	"			By Balance of Cash on hand carried down	"	"	"	"	37	6	11
					"	"	"	"	537	15	11
									W S		

Dr General Cash Account of the Administrator

Date.			Cash & Folio of Estate's Account	Bank or other Shares.	Government Securities		Cash	
1864					£ Rs	6 Rs	6 Rs	a/c
Janry	1	To Balance of Cash on hand on the 5th Instant	-	-	-	-	37	6 11
Feb.	-	To Estate of Capt W. Lord rec'd from Paymr Presidency being the Amt Deposited in the Pay Office on acct of this Estate	14/194	"	-	-	1121	- 2
Feb.	-	To do of T. Vencataramanah rec'd from Balance Rents of being the Rent of the House No 62 situate in Mundowelly for from 2d Sept/63 to 2d Janry/64 @ Rs 5 p Month	13/118	"	-	-	20	- -
Feb	-	To Bank of Madras..						
		Amt of Check No 2 in favr of Mr R. A Moore or order	BB	✓	-	-	662	- -
		Amt of do No 3 in favr of the Secy & Treasr Bk of Madras or order	do	✓	-	-	927	11 10
		Amt of do No 4 in favr of Messrs Arbuthnot & Co or order	do	✓	-	-	69	11 6
		Amt of do No 5 in favr of — do	do	✓	-	-	60	- -
		Amt of do No 6 in favr of Mrs J. A. Zillhardt or order	do	✓	-	-	50	- -
		Amt of do No 7 in favr of P. Sawmy Moody Mudeliyar or order	do	✓	-	-	20	4 2
		Amt of do No 8 in favr of V. Kistnasawmy Moody Mudeliyar WI or order	do	✓	-	-	68	5 7
		Amt of do No 9 in favr of Emmanuel Abenchend Rae Bahadur or order	do	✓	-	-	122	7 11
		Amt of do No 10 in favr of Crossappah Mainty or order	do	✓	-	-	17	3 -
		Amt of do No 11 in favr of Wm J. A. Coleman or order	do	✓	-	-	60	- -
		Amt of do No 12 in favr of Messrs Arbuthnot & Co or order	do	✓	-	-	521	4 -
		Amt of do No 13 in favr of Messrs Bainbridge Boyd & Fair & Co order	do	✓	-	-	60	6 -
		Carried forward			-	-	3,817	13 1

General for the Month of January 1864 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1864 Jany	6	14		By Estate of Mr J. Xavier Paid Sroosappah Maistry being in full of the balance due for repairing & whitewashing the Deed's House in Dr. Tupton's Street as p Vr.	13/119	"	"	"	17	3	"
Ditto	"	15		By do of Mr M. McDowell Paid Mrs I. A. Zillhardt being the Amt. payable to her under the provisions of the Deed's Will for last month as p Vr.	13/254	"	"	"	50	"	"
Ditto	"	16		By do of Asst Surgn. S. G. Johnson Paid V. Kistnasawmy Moodr being the propon of his claim of Rs. 75 ... agt this Estate as p Vr.	13/224	"	"	"	68	5	7
Ditto	"	17		By do of Revd A Johnson Paid Revd Mr Howell thro' Messrs Arbuthnot & Co being the Amt. of Intt. available from this Estate for the Maintenance of the Deed's Children & for their half yearly Clothing as p Vr.	13/105	"	"	"	60	"	"
Ditto	"	18		By do of Capt W. E. Remington Paid Messrs Arbuthnot & Co being the propon of the claim of Mr A. M. Fernando of Ootacamund of Rs. 100 ... as p Vr.	14/174	"	"	"	69	11	6
Ditto	"	19		By do of Mr M. McDowell Paid Mullatomby being the allowance payable to him under the deed's Will for last month as p Vr.	13/289	"	"	"	5	"	"
Ditto	"	20		By do of Mr G. D'Castellas for Moraes Childr. Paid Mr H. A. Moraes being the Allowce for the Maintenance & Education from 1 Octr. to 31 Decr. /63 & for Clothing from 1 June to 31 Decr 1863 & Medical Allowce for the Year /63 for his four Children Arthur George; Henry Augustus; Celestina Victoria & Angeline Rose Moraes as p Vr.	14/193	"	"	"	662	"	"
Ditto	"	—		By Bank of Madras Amt. sent thither this day for safe Custody	BM	"	"	"	1,121	"	2
Ditto	"	21		By Estate of 2d Apothy M Lima Paid Moolchund Sowcar thro' Bunseelaul Abeerchend Rae Bahdr. being the propon of his claim of Rs. 792. 4. 3 agt this Estate as p Vr.	13/257	"	"	"	122	7	11
Ditto	"	22		By do of Capt W. E. Remington Paid Messrs Pondroy Chitty & Co thro' Sawmy Moodr being - do - of his claim of Rs. 29. 1 - due as p Vr.	14/174	"	"	"	20	4	2
Ditto	"	23		By do of Mr M. McDowell Paid Mrs I. A. Coleman being the Amt. payable to her under the provisions of the Deed's Will for last month as p Vr.	13/289	"	"	"	60	"	"
				Carried forward	"	"	"	"	2,256	"	4

Dr General Cash Account of the Administrator

Date.		Vol. & Folio of Estate Account	Bank or other Shares.	Government Securities		Cash	
				Sa. Rs.	C. Rs.	C. Rs.	A. P.
	Brought forward	"	"	"	"	3,817	13 1
	Carried forward	"	"	"	"	3,817	13 1

General for the Month of January 1864 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
1863				Brought forward	-	-	-	-	2,256	-	4
Jany	6	24		By Estate of Mr H. Fox Paid Teroovencata Moody as an advance for erecting a Parapet to the Well attached to the House in Unkappal Naick Street belonging to this Estate occupied by Mr A Sice as ¢ Vr	13/261	-	-	-	6	-	-
Ditto	-			By do of T. Vencataramanah Paid for a stamp affixed to the rect. of Rs 20	13/118	-	-	-	-	1	-
Ditto	-	25		By do of Capt A. C. Jones Amt. Deposited in the Bank of Madras for the purpose of the same being remitted to M. Hornidge Esq. E. I. Office London to be by him paid to the Underment. parties being the propon of their respective claims agt. this Estate vist Messrs W. Buckmaster & Co — 2. 11. 6 -"- Wm King & Co — 6. 14. 2 -"- Rogers & Co — 11. 11. 9	13/243	-	-	-	21	5	5
Ditto	-	26		By do of U. Pohle Esq. for Miss R. I. M. Paid Mrs R. I. Mandeville thro' the Bank of Madras being the balance of Cash at the Credit of her Acct. in this Estate	13/238	-	-	-	906	6	5
Ditto	-	27		By do of Mr G. D'Castellas Paid Messrs Arbuthnot & Co Secy & Treasrs M. E. L. Assce Socy being Premn. in advance for the Half Year Ending 30 June/64 on the Policy No 1330 for Rs 10000 on the life of Mr G. Ostm	13/85	-	-	-	285	-	-
Ditto	-	28		By do of Mr I. Xavier Paid do — do being do — do for the half year ending 30 June/64 on the Underment. Policies vist No. 1326 ws on the life of Mr L. D'Rozario for Rs 500 — 12. 12. - - 1382 ws ~~1832~~ — do — Mr I. Paul — for - 2,000 — 45. - - - 1393 — do — Mr W. Wooden for - 6,000 — 153. - - - 1394 — do — do — for - 1000 — 25. 8. -	13/119	-	-	-	236	4	-
Ditto	-	32		By do of do — Paid Messrs Bainbridge Byard Jair & Co Agents U. L. Assce Company being Premn. in advance for the half year ending 9 July/64 on Policy No 1668 for Rs 5000 on the life of Mr W. Wooden	do	-	-	-	60	6	-
				Carried forward	-	-	-	-	3,771	7	2

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				S.R.	C.R.	C.R.	A.P.
	Brought forward	-	-	-	-	3,817	13 1
		-	-	-	-	3,817	13 1
						WS	
7	To Balance of Cash on hand on the 6th Instant	-	-	-	-	45	10 11
Sub	- To Estate of Major T. P. Sparkes Recd from Capt S. T. Trevor being the balance in his hands at the Credit of this Estate	14/184	-	-	-	2,981	13 -
Sub	- To Bank of Madras..						
	Amt of Check No 14 in favor of A. MacDonald Ritchie Esq	BB	-	-	-	342	-
	—— do —— No 15 —— " —— of Messrs Parry & Co	do	-	-	-	62	7 5
	—— do —— No 16 —— " —— of the Agt Oriental Bk Corporation	do	-	-	-	101	13 7
	—— do —— No 17 —— " —— of R Allen Esq	do	-	-	-	30	15 -
	Carried forward	-	-	-	-	3,564	11 11

General for the Month of January 1864 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa Rs	C. Rs	C. Rs	A.	P.
1864				Brought forward	"	"	"	"	3,771	7	2
Jany	6			By Estate of Mr G. D'Castellas for Moraes Childs Paid for a stamp affixed to Check No 2 for Rs 662	14/193	"	"	"	"	1	"
Ditto	"			By do of U. Pohle Esqr for Miss R. I. M. Paid for a do to do No 3 for Rs 927.11.10	13/238	"	"	"	"	1	"
Ditto	"			By do of Capt W. E. Remington Paid for a do to do No 4 for Rs 69.11.6	14/174	"	"	"	"	1	"
Ditto	"			By do of Revd A Johnson Paid for a do to do No 5 for Rs 60	13/105	"	"	"	"	1	"
Ditto	"			By do of Mr M McDowell Paid for a do to do No 6 for Rs 50	13/~~254~~ 289	"	"	"	"	1	"
Ditto	"			By do of Capt W. E. Remington Paid for a do to do No 7 for Rs 20.4.2	14/174	"	"	"	"	1	"
Ditto	"			By do of Asst Surg S. G. Johnson Paid for a do to do No 8 for Rs 68.5.7	13/~~231~~ 224	"	"	"	"	1	"
Ditto	"			By do of 2d Apothy M. Lima Paid for a do to do No 9 for Rs 122.7.11	13/257	"	"	"	"	1	"
Ditto	"			By do of Mr M McDowell Paid for a do to do No 11 for Rs 60	13/~~254~~ 289	"	"	"	"	1	"
Ditto	"			By do of Mr G. D'Castellas Paid in propon for a do to do No 12	13/85	"	"	"	"	"	6
Ditto	"			By do of Mr J. Xavier Paid in propon for a do to do No 12	13/119	"	"	"	"	"	6
Ditto	"			By do of do Paid for a stamp affixed to Check No 13 for Rs 60.6	13/119	"	"	"	"	1	"
					"	"	"	"	3,772	2	2
	"			By Balance of Cash on hand carried down	"	"	"	"	45	10	11
					"	"	"	"	3,817	13	1
									W.S.		
Ditto	7	33		By Estate of Capt W. E. Remington Paid Secy Ootacamund Club thro' Messrs Parry & Co being the propon of his claim of Rs 89.9.6 agt this Estate	14/174	"	"	"	62	7	5
Ditto	"	34		By do of Mr G Chambers for G. C. Paid Mrs Julia Chambers thro' R. Allon Esq being the balance of Interest accrued due on the Funds standing in the Bank of Madras on account of this Estate	13/40	"	"	"	30	15	"
Ditto	"	35		By do of Mr H Fox Paid Mr C. J. Fox thro' the Oriental Bank Corporation being the One Ninth Share of the Collection of Rents from 1 July to 31 Oct/63 forthcoming to him from this Estate as $ Vr	13/261	"	"	"	101	13	7
Ditto	"	36		By do of Apothy R. Harper Paid Postage on letter to Dr J. Maule Secunderabad	13/233	"	"	"	"	1	"
Ditto	"	37		By the Underments Estates Paid Judges Clerks fees as follows N. Manjathay Ummall for swearing affidavit	14/150	"	"	"	1	4	"
				Carried forward	"	"	"	"	196	9	"

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
				Sa. Rs	C. Rs	C. Rs	A	P
	Bal. forward					3,564	11	11
	Carried forward					3,564	11	11

General for the Month of January 1864

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Fo. Lio. of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
							Sa. Rs.	C. Rs.	A. P.
			To forward	"	"	"	"	196	9 -
1864									
Jany 7	38		Major J. P. Sparkes for Admr. Estate	14/184	"	"	"	1	4 -
Sath	39		Lieut. Major F. Trisst for do	13/236	"	"	"	1	4 -
Sath			By the Undermentd Estates Paid Registrars fees for sealing as follows						
Sath	40		Major Genl. W. R. Budd For Letters of Admon	14/146	"	"	"	3	-
Sath	41		Mr. R. J. Gilles For do	14/141	"	"	"	3	-
Sath	42		Lt. Col. M. Sickley For do	14/148	"	"	"	3	-
Sath	43		Mr. J. M. Ross For Genl. Citation	14/171	"	"	"	3	-
Sath	44		Major J. Sparkes For do	14/184	"	"	"	3	-
Sath	45		Major J. W. Stothell For letters of Admon	14/152	"	"	"	3	-
Sath	46		Lt. W. A. Tollemache For do	14/153	"	"	"	3	-
Sath	47		Lieut. Major F. Trisst For Genl. Citation	13/236	"	"	"	3	-
Sath	48		Capt. J. C. Royse For letters of Admon	14/154	"	"	"	3	-
			By the Undermentd Estates Paid Registrars fees as follows.						
Sath	49		Lieut. Major F. Trisst For filing Pet. for Admon for Genl. Citation	13/236	"	"	"	4	" "
Sath	50		N. Mongenthorp Unsmall						
			For Certificate of Pet. for Admon filed of the issue & return of the Genl. Citation of the usual Notices published & of no Caveat filed fols 4 — 4 - - -						
			For search to produce in Chambers the Pet. for Admon filed herein 2 - - -	14/150	"	"	"	6	" -
Sath	51		Major Genl. W. R. Budd For Certificate of Pet. for Admon filed of the issue and return of the Genl. Citation of the usual Notices published & of no Caveat filed fols 4 — 4 - - -						
			For search to produce in Chambers the Pet. for Admon filed herein 2 - - -	14/146	"	"	"	6	" "
			Lt. Col. M. Sickley For do as above	14/148	"	"	"	6	" -
Sath	52		Major J. W. Stothell For do do	14/152	"	"	"	6	" -
Sath	53		Capt. J. C. Royse For do do	14/154	"	"	"	6	" -
Sath	54		Lt. W. A. Tollemache For do do	14/153	"	"	"	6	" -
Sath	55		Mr. G. Williams For do do	12/234	"	"	"	6	" "
Sath	56		Mr. R. J. Gilles For do do	14/141	"	"	"	6	" "
Sath	57		Mr. L. Low For do do	14/149	"	"	"	6	" "
Sath	58		Carried forward		"	"	"	"	258 12 -

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C Rs	C Rs	A P
	Hr forward	-	-	-	-	3564	11 11
	Carried forward	-	-	-	-	3564	11 11

General for the Month of January 1864 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
				Brought forward	"	"	"	"	258	12	
1863 Jany	7	59		By Major T. P. Sparkes For filing Petn. for Admon. one Exhibit annexed & for Genl. Citation	14/184	"	"	"	4	8	.
Ditto		60		Mr. N. T. Giller For filing Certificate of the Registrar & for filing Oath 4 "							
				For letters of Admon. & for Registering Admon. fos 4. 8 "	14/141	"	"	"	12	"	"
Ditto		61		Major Genl. W. H. Budd For do as above	14/146	"	"	"	12	"	"
Ditto		62		Sr. Col. M. Hickley For do do	14/148	"	"	"	12	"	"
Ditto		63		Major J. W. Strettell For do do	14/152	"	"	"	12	"	"
Ditto		64		Capt. J. C. Wyse For do do	14/154	"	"	"	12	"	"
Ditto		65		Sr. W. A. Tollemache For do do	14/153	"	"	"	12	"	"
Ditto		66		Mr. J. M. Ross For filing Petn. for Admon. Will & for Genl. Citation	14/171	"	"	"	6	"	"
Ditto		67		D. C. Myers For filing I & A/C & five Exhibits annexed	14/129	"	"	"	6	8	.
Ditto		68		Thara Beebee For do do & four do	13/278	"	"	"	6	"	.
Ditto		69		Mr. H. Kinnett For do do nine do	13/103	"	"	"	8	8	.
Ditto		70		Capt. H. Lloyd For do do four do	13/216	"	"	"	6	"	"
Ditto		71		Asst. Surg. S. G. Johnson For do do five do	13/224	"	"	"	6	8	.
Ditto		72		G. Gregory Esqr. For do do one do	13/218	"	"	"	4	8	.
Ditto		73		J. Moonesawmy Chitty For do do two do	13/220	"	"	"	5	"	.
Ditto		74		Capt. A. C. Jones For do do five do	13/243	"	"	"	6	8	.
Ditto		75		Mr. T. Clark For do do six do	14/142	"	"	"	7	"	.
Ditto		76		Capt. A. Grant For do do two do	13/229	"	"	"	5	"	.
Ditto		77		Sutchmee Narsamah For do do two do	14/52	"	"	"	5	"	.
Ditto		78		Surg. Major C. D. Currie For do do two do	13/283	"	"	"	6	"	.
Ditto		79		Lt. G. H. Mottek For do do four do	13/288	"	"	"	6	"	.
Ditto		80		Mr. H. W. Wheatley For do do one do	14/183	"	"	"	4	8	.
Ditto		81		Mrs. H. S. Farran For do do two do	13/172	"	"	"	5	"	.
Ditto		82		Mr. W. Oliver For do do five do	13/211	"	"	"	6	8	.
Ditto		83		Lt. A. F. Tytler For do do two do	13/286	"	"	"	5	"	.
Ditto		84		Capt. W. C. J. F. Bird For do do three do	13/18	"	"	"	5	8	.
Ditto		85		J. Gutcher Esqr. For do do three do	14/3	"	"	"	5	8	.
Ditto		86		Doorgadrith Pattuk For do do five do	12/230	"	"	"	6	8	.
Ditto		87		Condr. C. Smart For do I & A/C	13/208	"	"	"	4	"	.
				Carried forward	"	"	"	"	462	4	"

Dr General Cash Account of the Administrator

Date.		Notes & Policies of Estate & Interest	Bonds or other Shares.	Government Securities		Cash.		
				£. Rs.	£. Rs.	£. Rs.	A.	P.
	To Forward.	-	-	.	-	3,564	11	11

General for the Month of January 1864 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
				Bt. forward	"	"	"	"	462	4	"
1864 Jany	7	88		Vety Surgn. T. S. Parker For filing I & A/C	14/158	"	"	"	4	"	"
Ditto		89		J. G. H. Brown — For do	13/264	"	"	"	4	"	"
Ditto		90		Dr. R. Codrington — For A/C	13/12	"	"	"	2	"	"
Ditto		91		J. R. Gordon Esq. for Miss A. G. For do	13/173	"	"	"	2	"	"
Ditto		92		Mrs. J. Whelpdale — For filing I & A/C & two Exhibits	13/287	"	"	"	5	"	"
Ditto		93		M. H. Heahan Esq. — For do one do	13/240	"	"	"	4	8	"
Ditto		94		Capt. C. D. Pogson — For do five do	14/125	"	"	"	6	8	"
Ditto		95		C. C. Grace Esq. — For do five do	12/225	"	"	"	6	8	"
Ditto		96		Hakeem Kyroolah Khan For do one do	13/19	"	"	"	4	8	"
Ditto		97		U. Pohle — For do two do	12/202	"	"	"	5	"	"
Ditto		98		Pensr. Pte. S. Ball — For do one do	13/274	"	"	"	4	8	"
Ditto		99		Mrs. C. O'Brien — For do four do	13/219	"	"	"	6	"	"
Ditto		100		Sub Condr. E. Kelly — For filing I & A/C	13/20	"	"	"	4	"	"
Ditto		101		Depy Asst. Commy. J. Hill — For do	14/4	"	"	"	4	"	"
Ditto		102		Pensr. S. Heatley — For do	13/215	"	"	"	4	"	"
Ditto		103		Mrs. P. Pharoah — For do	13/222	"	"	"	4	"	"
Ditto		104		J. McTaggart Esq. — For do	13/225	"	"	"	4	"	"
Ditto		105		Sergt. Major F. Tripp — For filing Genl. Citation	13/236	"	"	"	2	"	"
Ditto		106		Major T. P. Sparkes — For do	14/184	"	"	"	2	"	"
Ditto		107		N. Mungathoy Ummall. For filing affidavit of N. Rajahgopaulo Chitty	14/150	"	"	"	2	"	"
Ditto	"	—		By Bank of Madras Amt. sent thither this day for safe Custody	B III	"	"	"	2,981	13	"
Ditto	"	—		By Estate of Major Genl. W. H. Budd Paid for a stamp affixed to Check No 14	14/146	"	"	"	"	1	"
Ditto	"	—		By do of Capt. W. E. Remington Paid for a do — do No 15 for Rs 62.7.55	14/174	"	"	"	"	1	"
Ditto	"	—		By do of Mr. H. Fox Paid for a do — do No 16. for Rs 101.13.7	13/261	"	"	"	"	1	"
Ditto	"	—		By do of Mr. G. Chambers F.G.C. Paid for a do — No 17 for Rs 30-15.	13/40	"	"	"	"	1	"
Ditto	"	—		By do of Major T. P. Sparkes Paid for a stamp affixed to the rect. of Rs 2981.13.	14/184	"	"	"	"	1	"
					"	"	"	"	3,524	14	"
				By Balance of Cash on hand carried down	"	"	"	"	39	13	11
					"	"	"	"	3,564	11	11

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Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
					Sa Rs	C Rs	C Rs	A	P
1864									
Jany	8	To Balance of Cash on hand on the 7th Instant	"	"	"	"	39	13	11
	"	To the Underment. Estates Rec. from the Secy & Treas. Bank of Madras being the Interest due as follows.							
Lt.		Mr. E. Braddock No. 17927 of 54/55 for Rs. 500 from 30 June to 31 Dec. 63 10							
Lt.		——— do ——— 17928 of " for " 500 do do 10							
Lt.		——— do ——— 17929 of " for " 500 do do 10							
Lt.		——— do ——— 17930 of " for " 500 do do 10	12/245	"	"	"	40	"	
Lt.		Capt. W. Barwise 45442 of " for " 500 do do 10							
Lt.		——— do ——— 45444 of " for " 500 do do 10	14/182	"	"	"	20	"	
Lt.		Mr. H. Beahan Esq. for Chilt. 30572 of " for " 1000 do do	13/213	"	"	"	20	"	
Lt.		Major P. Chambers for Eldt. Dr. 18773 of " for " 500 do do 10							
Lt.		——— do ——— 40902 of " for " 500 do do 10	12/196				20	"	
Lt.		——— do for Yg. Dr. 19019 of " for " 1200 do do 24							
Lt.		——— do ——— 18730 of " for " 1100 do do 22	12/223	"	"	"	46	"	
Lt.		Mr. G. Chambers for G. C. 18736 of " for " 500 do do 10							
Lt.		——— do ——— 18922 of " for " 500 do do 10							
Lt.		——— do ——— 18786 of " for " 500 do do 10	13/40	"	"	"	30	"	
Lt.		Lt. T. Corley S. T. A. 40903 of " for " 500 do do	14/42	"	"	"	10	"	
Lt.		D. Campbell Esq. 23495 of " for " 2000 do do 40							
Lt.		——— do ——— 23496 of " for " 2000 do do 40							
Lt.		——— do ——— 23497 of " for " 2000 do do 40	14/48	"	"	"	120	"	
Lt.		Mr. G. D'Castellas for Moraes Child. 1138 of 24303 of " for " 1000 do do 20							
Lt.		——— do ——— 1934 of 6320 of " for " 2500 do do 50							
Lt.		——— do ——— 44144 of " for " 1000 do do 20	14/193	"	"	"	90	"	
Lt.		Capt. T. P. Moore 18753 of " for " 600 do do	13/48	"	"	"	12	"	
Lt.		Lt. Colt. S. Edwards for S. 18759 of " for " 1300 do do	14/30	"	"	"	26	"	
Lt.		Mr. D. Jones for M. W. J. 40904 of " for " 500 do do 10	13/81						
Lt.		——— do ——— for J. J. 40905 of " for " 500 do do 10	13/82						
Lt.		——— ——— for E. J. 40906 of " for " 500 do do 10	13/83						
Lt.		——— ——— for D. J. 40907 of " for " 500 do do 10	13/84	"	"	"	40	"	
Lt.		Revd. A. Johnson 29194 of " for " 1000 do do 20							
Lt.		——— do ——— 29195 of " for " 600 do do 12							
Lt.		——— do ——— 29196 of " for " 500 do do 10							
Lt.		——— do ——— 29197 of " for " 500 do do 10							
Lt.		——— do ——— 29198 of " for " 500 do do 10							
Lt.		——— do ——— 29199 of " for " 500 do do 10							
Lt.		——— do ——— 29200 of " for " 600 do do 12	13/105	"	"	"	84	"	
		Carried forward					597	13	11

General for the Month of January 1864 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.			
							Sa. Rs	C. Rs	C. Rs	A. P.
1864										
Jany 8			By the Undermentd Estates Paid Income tax on the Sattd pred on G.P. Notes viz							
Ldo			Mrs E. Braddock ——— on Rs 40 — @ 3 p Cent —	12/245	"	"	"	"	1	3.
Ldo			Capt W. Manvise ——— on 20 — do ———	14/182	"	"	"	"		9.
Ldo			M. H. Meahan Esq for Chit. on 20 — do ———	13/213	"	"	"	"		9.
Ldo			Major C. Chambers for Ldo Dr on 20 — do ———	12/196	"	"	"	"	"	10.
Ldo			——— do ——— for Sept Dr. on 46 — do ———	12/223	"	"	"	"	1	6.
Ldo			Mr G. Chambers for G.C. ——— on 30 — do ———	13/40	"	"	"	"		14.
Ldo			Dr F. Corley S.J.A. ——— on 10 — do ———	14/42	"	"	"	"	"	5.
Ldo			D. Campbell Esq ——— on 120 — do ———	14/48	"	"	"	"	3	10.
Ldo			Mr G. D'Castellan for Moraes Chit. on 90 — do ———	14/193	"	"	"	"	2	11.
Ldo			Dr Col. C. Edwards for C. on 26 — do ———	14/30	"	"	"	"		12.
Ldo			Mr C. Lones for Mr W.S. on 10 — do ———	13/81	"	"	"	"	"	5.
Ldo			——— do ——— for S.S. ——— on 10 — do ———	13/82	"	"	"	"	"	5
Ldo			——— do ——— for C.S. ——— on 10 — do ———	13/83	"	"	"	"		5.
Ldo			——— do ——— for D.S. ——— on 10 — do ———	13/84	"	"	"	"	"	4.
Ldo			Revd A Johnson ——— on 86 — do ———	13/105	"	"	"	"	2	8.
Ldo			Mr W. McCain for C.R. on 18 — do ———	13/70	"	"	"	"	"	8.
Ldo			——— do ——— for W.A McCain W on 18 — do ———	12/21	"	"	"	"		9.
Ldo			Mrs M. McCain ——— on 18 — do ———	13/214	"	"	"	"		9.
Ldo			Capt J.P. Moore ——— on 12 — do ———	13/48	"	"	"	"		6.
Ldo			W. Heath Esq ——— on 12 — do ———	13/104	"	"	"	"		6.
Ldo			J. Morris Esq ——— on 10 — do ———	13/106	"	"	"	"		5.
Ldo			Capt J. Heriott ——— on 180 — do ———	14/40	"	"	"	"	5	6.
Ldo			W. W McDowell ——— on 46 — do ———	13/284	"	"	"	"	1	6.
Ldo			Revd W. J. Crouse for D.C. on 10 — do ———	13/107	"	"	"	"		5.
Ldo			Capt C. D. Sheckleton for Do on 10 — do ———	13/45	"	"	"	"		5.
Ldo			Dr Col. J. Smith ——— on 12 — do ———	14/185	"	"	"	"		6.
Ldo			C.M. Reed Esq ——— on 40 — do ———	14/140	"	"	"	"	1	3.
Ldo			Mr J Xavier S.J.A. ——— on 10 — do ———	13/260	"	"	"	"		5
Ldo			By Bank of Madras Amt deposited 7 Instt for safe Custody	BM	"	"	"	"	913	13.
Ldo	"		By Estate of Capt W. R. Shakespear Paid Messrs Meerowanjee							
Ldo	108		Pestonjee Merchants at Bombay thro' the Agent							
			Central Bank of W. India Madras being in full							
			of their claim agt this Estate ———	14/174	"	"	"	"	1000	"
			Carried forward		"	"	"	"	1942	"

Dr General Cash Account of the Administrator

Date.			Debts & Policies of Estate Accounts	Bank or other Shares.	Government Securities	Cash.		
						Sa Rs	G Rs	G Rs A P
1864								
Janry		Brought forward	-	-	-			597 13 11
Prsd.	8	Mr W. McCain for D.O. No 19012 of 57/65 for Rs 900 from 30 June to 31 Augt 63. 18					13/70	
Ledr.		——— do ——— for Mr. A.P.H. - 19013 of - - for - 900 — do — do — 18					12/21	
Ledr.		Mr W. McCain ——— - 15770 of - - for - 900 — do — do ———					13/214	
Ledr.		W. Meuth Esq ——— 18983 of - - for - 600 — do — do ———					13/104	
Ledr.		J. Morris Esq ——— - 23628 of - - for - 500 — do — do ———					13/106	
Ledr.		Capt J. Merritt ——— - 23494 of - - for - 4000 do — do — 80						
Ledr.		——— do ——— - 43801 of - - for - 5000 — do — do — 100					14/40	
Ledr.		Mr W. McDowell ——— - 24984 of - - for - 800 — do — do — 16						
Ledr.		——— do ——— - 34068 of - - for - 1500 — do — do — 30					13/239	
Ledr.		Rdg Mr J. Arme for D.O. - 18982 of - - for - 580 do — do ———					13/107	
Ledr.		Capt C. B. Mercelin for D.O. 18928 of - for - 500 — do — do ———					13/45	
Ledr.		Lt C. S. Smith ——— 23499 of - - for - 600 do — do ———					14/185	
Ledr.		C. W. Seed ——— - 4711 of 45260 of - - for. 2000 — do — do ———					14/140	
Ledr.		W. J. Xavier S.J.M. - 43897 of - - for - 500 — do — do ———					13/260	
Ledr.		To Bank of Madras.						
		Amt of Check No 18 in favor of W. F. Halford Esq ———				BB		1000 - -
		——— do — No 19 — do — of W. G. T. Gilliard ———				do		120 - -
		——— do — No 20 — do — of Messrs Binny & Co ———				do		26 2 4
								2,128 - 3
	9	To Balance of Cash on hand on the 8th Instant ———						28 - 2
Ledr.		To Estate of W. H. Fox Rec'd from Dr R. B. Montgomery being the rent of House situate in Pomamallee Road for a fortnight					13/291	130 - -
Ledr.		To Bank of Madras Amt of Check No 21 in favor of P. Annasamy Chetty ———				BB		100 - -
		Carried forward	-	-	-			258 - 2

General for the Month of January 1864 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1864				Brought forward	"	"	"	"	1,942	"	"
Jany	8			By the Underment Estates Paid Postages as follows.							
Ht		109		Major H. M. Clogstown on letter to Major H. Hoseason Deccan	12/124	"	"	"	"	"	6
Ht		110		Mr H. Fox on do to Mrs G. K. Fox Bangalore	13/291	"	"	"	"	"	6
Ht		111		U Pohle Esq for Miss R. I. M on do to Miss R. I. Mandeville Salem	13/238	"	"	"	"	1	"
Ht	"	112		By Estate of Mr J. Sabine Paid Mr W. C. Rochfort thro' Mr J. W. Wray being the propon of his claim of Rs. 32. 14. 10. agt this Estate	14/190	"	"	"	6	8	9
Ht	"	113		By do of Capt W. E. Remington Paid Messrs Curseltjee & Co of Secunderabad ws thro' Messrs Binny & Co being the propon of their claim of Rs 37. 8. agt this Estate	14/174	"	"	"	26	2	4
	"			By the Underment Estates Paid Judges Clerks fees as follows							
Ht		114		Major T. P. Sparkes For Judges fiat	14/184	"	"	"	2	8	"
Ht		115		Sergt Major F. Tripp For do	13/236	"	"	"	2	8	"
Ht	"	116		By Estate of Mr M. McDowell Paid Mr G. T. Zillhardt being the Allowance for last month for the maintenance of the four Children of Mr Jos Bigwood as £ Vn	13/289	"	"	"	120	"	"
Ht	"			By do of Capt W. R. Shakespear Paid for a stamp affixed to Check No 18 for Rs 1000	14/179	"	"	"	"	1	"
Ht	"			By do of Mr M. McDowell Paid for a do No 19 for Rs 120	13/289	"	"	"	"	1	"
Ht	"			By do of Capt W. E. Remington Paid for a do No 20 for Rs 26. 24	14/174	"	"	"	"	1	"
					"	"	"	"	2,100	"	1
	"			By Balance of Cash on hand carried down	"	"	"	"	28	"	2
					"	"	"		2,128	"	3
	9	117		By Estate of Mr G. W. Flynn Paid Postage on letter to Revd S. G. Coyle Missionary P. G. Soc Tinnevally Dist.	14/164	"	"	"	"	"	6
Ht				By Bank of Madras Amt sent thither this day for safe custody	B M	"	"	"	130	"	"
Ht	"			By Estate of Mr H. Fox Paid for a stamp affixed to the Rect of Rs 130	13/291	"	"	"	"	1	"
Ht	"	118		By do of Capt W. Barwise Paid Messrs Oakes & Co for valuation of property belonging to this Estate Amt to Rs 260 - 3 c 2½ p Ct	14/102 ~~12/250~~	"	"	"	6	8	"
Ht	"	119		By do of Capt J. M. D'C Sinclair Paid do do Rs 551 - 7 c do	14/138	"	"	"	13	12	7
				Carried forward	"	"	"	"	150	6	1

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa. Rs.	C. Rs.	C. Rs.	A. P.
		Brought forward	-	-	-	-	258	- 2
			-	-	-	-	258	- 2
						WS		
Jany	11	To Balance of Cash on hand on the 9th Instant	-	-	-	-	107	10 1
Ditto	-	To Bank of Madras.						
		Amt of Check No 24 in favor of W. Stokes Esq	BB	-	-	-	311	14 -
		Amt of — do — No 23. — do — of Messrs Arbuthnot & Co	do	-	-	-	313	11 9
		Amt of — do — No 22 — do of the Secy & Treasr Bk of Madras	do	-	-	-	101	7 7
Ditto	-	To Estate of Mr. H. Fox Recd from Mr. C. M. Pereyra being rent of House situate in Sembodoss St for last month	13/291	-	-	-	30	-
Ditto	-	To Bk of Madras Amt of Check No 25 in favor of Mr. C. Darkwood	BB	-	-	-	30	-
		Carried forward	-	-	-	-	894	11 5

General for the Month of January 1864 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1864				Brought forward	"	"	"	"	150	6	1
Jany	9			By Balance of Cash on hand carried down	"	"	"	"	107	10	1
					"	"	"	"	258	"	2
								WS			
	11			By the Undermentd Estates Paid Admor Genls fees for Copies of Inventories & A/C filed in Court							
Sept.		120		Sub Condr S. Kelly I & A/C — " 5.							
				Attestation fee — 7 " "	13/20	"	"	"	7	5	"
Sept.		121		Capt C. D. Pogson I & A/C — 2. 12.							
				Attestation fee — 7 " "	14/125	"	"	"	9	12	"
Sept.		122		C. C. Grace Esq I & A/C — 2. 6.							
				Attestation fee — 7 " "	12/225	"	"	"	9	6	"
Sept.		123		Hakeem Kyroollah Khan I & A/C — 1. 3.							
				Attestation fee — 7 " "	13/19	"	"	"	8	3	"
Sept.		124		Deputy Apt Commy J. Hill I & A/C — 1. 1.							
				Attestation fee — 7 " "	14/4	"	"	"	8	1	"
Sept.		125		Pensr S. Heatley I & A/C — " 7							
				Attestation fee — 7 " "	13/215	"	"	"	7	7	"
Sept.		126		Pensr S. Ball I & A/A — " 12.							
				Attestation fee — 7 " "	13/274	"	"	"	7	12	"
Sept.		127		Mrs C. O'Brien I & A/C — 2. 5.							
				Attestation fee — 7 " "	13/219	"	"	"	9	5	"
Sept.		128		Mrs J. Whelpdale I & A/C — 1 " "							
				Attestation fee — 7 " "	13/287	"	"	"	8	"	"
Sept.		129		J. McTaggart Esq A/C — " 12.							
				Attestation fee — 3. 8.	13/225	"	"	"	4	4	"
Sept.		130		M. H. Beahan Esq I & A/C — 1. 14.							
				Attestation fee — 7 " "	13/240	"	"	"	8	14	"
Sept.		131		Mrs P. Pharoah I & A/C — 1. 7.							
				Attestation fee — 7 " "	13/222	"	"	"	8	7	"
Sept.		132		J. Moonesawmy Chitty I & A/C — " 8.							
				Attestation fee — 7 " "	13/220	"	"	"	7	8	"
				Carried forward	"	"	"	"	104	4	"

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C Rs	C Rs	A P
	Bt forward	-	-	-	-	894	11 5
	Carried forward					894	11 5

General for the Month of January 1864 Cr.

Date	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.			
						Sa Rs	Co Rs	Co Rs	A.	P.	P.
			Brought forward	-	-	-	-	104	4	-	
1864											
Jany 11	133		Lt A F. Tytler Bk/c								
			7---13/286		-	-	-	4	8	-	
			Attestation fee								
			2 3 -								
	134		Capt W. C. J. F Reid A d/c								
			7---13/18		-	-	-	4	9	3	
			Attestation fee								
	135		4. 2 -								
			W. Pehle Esq A d/c								
			7---12/202		-	-	-	4	11	2	
			Attestation fee								
	136		. 8 -								
			Lutchmee Narsamah A d/c								
			7---14/52		-	-	-	4	7	8	
			Attestation fee								
	137		- 11 -								
			Capt W Lloyd A d/c								
			7---13/216		-	-	-	4	7	11	
			Attestation fee								
	138		1----								
			J. G. A Brown Esq A d/c								
			7---13/264		-	-	-	4	8	-	
			Attestation fee								
	139		- 15 -								
			Surg Major C Hennie A d/c								
			7---13/283		-	-	-	4	7	15	
			Attestation fee								
	140		1----								
			Lt G. A Mottet A d/c								
			7---13/288		-	-	-	4	8	-	
			Attestation fee								
	141		9. 12 -								
			C. C Myers Esq A d/c								
			7---14/129		-	-	-	4	16	12	
			Attestation fee								
	142		2. 5 -								
			J. Gutzler Esq A d/c								
			7---14/3		-	-	-	4	9	5	
			Attestation fee								
	143		1. 6 -								
			Mrs A S Farran A d/c								
			7---13/172		-	-	-	4	8	6	
			Attestation fee								
	144		1----								
			J. R Gordon Esq for Mg A/c								
			3. 8 - 13/173		-	-	-	4	4	8	
			Attestation fee								
	145		- 14 -								
			Lt R. Cobrington A/c								
			3. 8 - 13/12		-	-	-	4	4	6	
			Attestation fee								
	146		1. 8 -								
			Mr W. Oliver A d/c								
			7---13/293		-	-	-	4	8	8	
			Attestation fee								
	147		6. 3 -								
			Thora Weebee A d/c								
			7---13/278		-	-	-	4	13	3	
			Attestation fee								
	148		- 12 -								
			Capt A. C Jones A d/c								
			7---13/243		-	-	-	4	7	12	
			Attestation fee								
			Carried forward	-	-	-	-	2247	-		

Dr General Cash Account of the Administrator

Date.		Pds & Fds of Estate & Trust	Bank or other Shares	Government Securities		Cash	
				£ Rs	C Rs	C Rs	A P
	To forward	"	"	"	"	894	11 5

General for the Month of January 1864 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pd. & Rec. of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
							Sa. Rs	Co. Rs	Co. Rs. A. P.
1864			By Forward	-	-	-	-	-	244 7 -
Jany 11	149		Mr. J. Clark — Asst A/C — 1-5--						
Cash.			Attestation fee — 7----	14/142	-	-	-	+	8 5 -
Cash	150		Dety Surgn. J. S. Parker Asst A/C — 3.6--						
			Attestation fee — 7----	14/158	-	-	-	+	10 6 -
Cash	151		Apt Surgn Sy. Johnson Asst A/C — 1----						
			Attestation fee — 7----	13/224	-	-	-	+	8 - -
Cash	152		Mr. H. W. Wheatley — Asst A/C — --10--						
			Attestation fee — 7----	14/183	-	-	-	+	7 10 -
Cash	153		G. Gregory Esqr — Asst A/C — 11--						
			Attestation fee — 7----	13/218	-	-	-	+	7 11 -
Cash	154		Capt. A. Grant — Asst A/C — 1-2--						
			Attestation fee — 7----	13/229	-	-	-	+	8 2 -
Cash	155		J. Sabine Esqr — Asst A/C — 1-8--						
			Attestation fee — 7----	14/190	-	-	-	+	8 8 -
Cash	156		Condr. Conant — Asst A/C — 1-13--						
			Attestation fee — 7----	13/208	-	-	-	+	8 13 -
Cash	157		By Estate of Mr. H. W. Wheatley Paid Postage on letter to Mr. Quinn Esqr. Kellore	14/183	-	-	-	+	- - 6
Cash	158		By do of Lutchmee Narsamah Paid V. Thanapallee Chetty being in full of his claim agt. this Estate	14/52	-	-	-	+	28 - -
Cash	159		By do of Lt. Col. S. Smith Paid Byramjee being the allowe. bequeathed to her under the provision of the Deceased's Will for last month	14/185	-	-	-	+	10 - -
Cash	160		By do of Capt. W. L. Remington Paid Major R. Jones thro' Messrs. Arbuthnot & Co. being the proportion of his claim of Rs 450. agt. this Estate	14/174	-	-	-	+	313 11 9
Cash	161		By do of Mr. C. Law Paid Mr. C. Barclay French Interpreter for making Copies of French Certificates annexed to the Decd's Will as p Vr	14/149	-	-	-	+	3 - -
Cash	162		By do of Asst Apothy W. L. Crawford Paid Messrs Arbuthnot & Co. thro' P. Casso Moody being the proportion of their claim of Rs 7.8. agt. this Estate as p Vr	14/177	-	-	-	+	1 5 11
Cash	163		By do of do Paid Messrs. A. Nanciansawmy Moody & Co. of Bangalore thro' do being do of Rs 72.13.4 agt. do as p Vr	— do —	-	-	-	+	135 -
			Carried forward	-	-	-	-	-	681 5 2

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C Rs	C Rs	A P
	Brought forward	-	-	-	-	894	11 5
						894	11 5
12	To Balance of Cash on hand on the 11th Instant						
Cr	To Bank of Madras Recd from the Secy & Treasr. Bk of Madras the Underwrt G.P.N. for the purpose of transfer with Mrs C. Braddock No. 13746 of 1835/36 for	B.M.	-	-	500		
	Carried forward				500	46	63

General for the Month of January 1864 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pd. & Refd. of Estate Account.	Bank or other Shares.	Government Securities.	Cash.			
							Sa. Rs.	G. Rs.	G. Rs.	A. P.
1864			Brought forward	-	-	-	-		681	5 2
Jany 11.		164	By Estate of ~~Apothy H. Crawford~~ Mr. Jos. Sabine Paid Goordoojee Row Tailor of Mangalore being the proportion of his claim of Rs 93.8.- agt. this Estate as p Ct. 14/190	-	-	-	x		18	9 7
Ditto	-	—	By do of Mr. H. Fox Paid for a stamp affixed to the Receipt of Rs 30 13/291	-	-	-	x		-	1 -
Feb.	-	165	By do of do Pr. the Secy & Treasr. Bank of Madras for a Bill of Exchange on the Collector of Cuttack in favor of Mr. Ho. H. Fox being his Share of the Collections of Rents from 1 July to 31 Oct last as p Ct. 101.7.7 Postage on Letter to Mr. H.E.H. Fox — 2 - Registry fee — 4 — do 1	-	-	-	x		101	13 7
Do.	-	166	By do of Lt. G. H. Mottet Paid Wm. Mc. Lewis thro' Messrs Mc Dowell & Co being the proportion of his claim agt this Estate as p Ct. 13/288	-	-	-	x		16	4 10
Feby.	-	167	By do of Mr. H. Fox Paid Mrs G. H. Fox thro' Mr. C. Darbyshire being an advance from the Shares of the Decd three Youngest Children from the Collections of Rents belonging to this Estate as p Ct. 13/291	-	-	-	x		30	- -
Do.	-		By do of Capt. W. Ho. Remington Paid for a Stamp affixed to Check No 23 for Rs 313-11-9 14/174	-	-	-	x		-	1 -
Do.	-		By do of Mr. H. Fox Paid for a do do No 22 for Rs 117.3.2 13/291	-	-	-	x		-	1 -
Do.	-		By do of do Paid for a do do No 25 for Rs 30 do 1	-	-	-	x		-	1 -
				-	-	-	-		848	5 2
			By Balance of Cash on hand carried down	-	-	-	-		46	6 3
				-	-	-	-		894	11 5
									111	
			By the Undermentd Estates Paid Admor Genls Commn as follows.							
Feby.	12		Rs 130. being the proportion of the 3 Securities number 6 Rs 5000 per Account rendered on the 22nd instant to the estate of J. Fallowfield W. G. Fallowfield Esq for J. F. on Profits of a G. P. N. 14/180	-	-	-	x		6	8 -
Do.			Capt. A. Bridges — on Rs 92.13.10 Pd on the Death of 2½ p Ct 14/126	-	-	-	x		2	5 2
Do.			Ensign Lingee Pandey on - 68.1.11 — do — 14/186	-	-	-	x		1	11 3
Do.			Mr A. Buckley — on - 6 - - — do — 13/79	-	-	-	x		-	2 5
Do.			Mr J. Brass — on - 15 - - — do — 13/265	-	-	-	x		-	6 -
Do.			Carried forward	-	-	-	-		11	- 10

Dr General Cash Account of the Administrator

Date.		Debt. Estate Testator	Bank or other Shares.	Government Securities		Cash.	
				5 p.R.s	6 R.s	6 R.s	D
1864							
Jany 12	To Estate of Mrs C. Braddock Amt. transfd from the Estate of Major T. P. Sparks for the purchase of the following Shares No 13746 of 1835/36 for ——— Rs 500 — °				500	46	63
	Int. from 30 Sept. /63 to 12 Jany /64 being 3 Mos & 12 days @ 4 p Cent ——— 5: 10. 8. °						
	Deb. Income tax @ 3 p Cent ——— 2 — 5: 8. 8 °						
	505: 8. 8 °						
	Deb. Quick @ 8 p Cent ——— 40. — — 14/201						
Int.	To do of Major T. P. Sparks Amt. of the following G. N. purchased by transfer viz.	-	-	-	-	465	88
	No 13746 of 1835/36 for ——— 14/164				500		
Int.	To do of Lt. J. Corley S. T. N. rec. from the Secy & Treas. Bank of Madras being the Amt of Int. @ 4 p Cent to 31 Dec /63. on two Shares in the New Capital Stock of the Bank standing in the Name of the Admor Genl ——— 14/42	-	-	-	-	9	15
Int.	To do of Mr. W. McDowell S. T. N. rec. from do — do being the Amt of do — do on One & half Shares in the New Capital Stock of the Bank standing in the Deceased Name 14/47	-	-	-	-	7	7
Int.	To do of Lt. J. Corley S. T. N. rec. from do — do being the Dividend for the half Year ending 31 Dec /63 on 8 Shares Capital Stock of the Bank standing in the Name of the Admor General ——— 14/62	-	-	-	-	480	-
Int.	To do of Mr. W. McDowell S. T. N. rec. from do — do being do for do — do on 6 Shares Capital Stock of the Bank standing in the Deceased's Name ——— 14/47	-	-	-	-	360	-
Int.	To do of Mr. H. Fox rec. from Mr. S. Cocker being the Rent of House No 10. situate in Stringer Street for Last month	-	-	-	-	30	-
Int.	To Bank of Madras						
	Amt of Check No 26 in favor of W. Stokes by order ——— BB	-	-	-	-	1145	12
	Amt of do No 27 do of Mrs J. Solomon order ——— do	-	-	-	-	11	-
	Amt of do No 28 2nd do of Messrs Binny & Co order ——— do	-	-	-	-	392	12
	Amt of do No 39 2nd do of Messrs Leech & Co order ——— do	-	-	-	-	32	15
	Carried forward	-	-	-	1000	2980	9

General for the Month of January 1864 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.		Cash.		
						Sa. Rs.	C. Rs.	C. Rs.	A.	P.
			Brought forward	-	-	-	-	11	-	10
1864										
Jany 12			Apothy R. Hooper ___ on Rs 500. pd on 5 Inst	27/Ledd	13/233	-	-	-	12	8 -
Ditto			Capt. W. Lord ___ on 1121 - 2. 6 do ___		14/194	-	-	-	28	- 5
Ditto			J. Vinoatoramanah ___ on 20 ___ do ___		13/118	-	-	-	-	8 .
Ditto			Major J. P. Sparke ___ on 2981-13. ___ 7 do ___		14/184	-	-	-	74	8 9
Ditto			Dr A Beahan Esq for Chldr. 20 ___ 8 do ___		13/213	-	-	-	-	8 .
Ditto			Major A Chambers for Lt Dr. 20 ___ do ___		12/196	-	-	-	-	8 .
Ditto			___ do ___ for Qr Mr Dr. 46 ___ do ___		12/223	-	-	-	1	2 5
Ditto			Mr Lt Chambers for Lt C ___ 30 ___ do ___		13/40	-	-	-	-	12 .
Ditto			Dr J. Corley S J A ___ 10 ___ do ___		14/42	-	-	-	-	4 .
Ditto			D. Campbell Esq ___ 120 ___ do ___		14/48	-	-	-	3	- .
Ditto			Mr Lt Hastellan for Moraes Distr. 90 ___ do ___		14/193	-	-	-	2	4 .
Ditto			Capt J. P. Moore ___ 12 ___ do ___		13/48	-	-	-	-	4 10
Ditto			Lt Col. C. Edwards for A ___ 26 ___ do ___		14/30	-	-	-	-	10 5
Ditto			Mr Q. Jones for W. I ___ 10 ___ do ___		13/81	-	-	-	-	4 .
Ditto			___ do ___ for J. I ___ 10 ___ do ___		13/82	-	-	-	-	4 .
Ditto			___ do ___ for C. I ___ 10 ___ do ___		13/83	-	-	-	-	4 .
Ditto			___ do ___ for D C ___ 10 ___ do ___		13/84	-	-	-	-	4 .
Ditto			Revd A. Johnson ___ 84 ___ do ___		13/105	-	-	-	2	1 7
Ditto			Wm M. McKain for S. R. 18 ___ do ___		13/70	-	-	-	-	7 3
Ditto			___ do ___ for W. A. Mk 18 ___ do ___		12/21	-	-	-	-	7 3
Ditto			Wm M. McKain ___ 18 ___ do ___		13/214	-	-	-	-	7 3
Ditto			W. Meuth Esq ___ 12 ___ do ___		13/104	-	-	-	-	4 10
Ditto			J. Morris Esq ___ 10 ___ do ___		13/106	-	-	-	-	4 .
Ditto			Capt J. Meuth ___ 180 ___ do ___		14/40	-	-	-	4	8 .
Ditto			Mr M. McDowell ___ 46 ___ do ___		13/289	-	-	-	1	2 5
Ditto			Revd Mr J. Orme for D C. 10 ___ do ___		13/107	-	-	-	-	4 .
Ditto			Capt C. C. Stehelin for Ld. 10 ___ do ___		13/145	-	-	-	-	4 .
Ditto			Lt Col. J. Smith ___ 12 ___ do ___		14/185	-	-	-	-	4 10
Ditto			C. M. Teed Esq ___ 40 ___ do ___		14/140	-	-	-	1	- .
Ditto			Mr J. Xavier S J A 10 ___ do ___		13/260	-	-	-	-	4 .
Ditto			W. H. Fox ___ 160 ___ 9 do ___		13/291	-	-	-	4	- .
Ditto			Mrs C Braddock ___ on Distr. ___		14/245	-	-	-	722	15 5
Ditto			Capt W. Barwise ___ on do ___		14/182	-	-	-	269	13 10
			Carried forward	-	-	-	-	-	1145	8 4

Dr General Cash Account of the Administrator

Date.		Debt & Folio of Estate Account	Bank or other Shares.	Government Securities		Cash	
				£ S. Rs	₵ Rs	₵ Rs	₵ P
1864							
		Brought forward	-	-	1.000	2.980	9 10
Jany 12	To Estate of W.H. Tep rec. from Serjt. R. Spence being the						
	rent of House No 16 situate in Anderson St. for last mo. 13 29		-	-	-	12	-

General for the Month of January 1864

Dates	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Fo. of Estate Account.	Bank or other Shares.	Government Securities.	Cash. Sa. Rs.	Cash. Co. Rs.	Cash. A. P.
			To Forward	"	"	"	-	1.145	8 4
1864									
Janry 12	168		By Estate of Wm W. Wheatley Paid Postage on a Letter to Lieut. J. A. Johnson H.M. 105 Regt Inclosing do by an Ord.	14/183	"	"	-	x	" " 6
Ditto	" 169		By do of Mr. J. Xavier S.J.A. Paid Mr. J. Johnson being an advance for painting the Doors &c. of Bonse No 233 Chinnatomby Street on do	13/260	"	"	-	x	10 - -
Ditto	- 170		By do of Capt. A. Grant Paid Messrs Hunt Bonnet & Co. thro' Mr. G. J. Grimes of the Firm of Messrs Short Brothers &c being the proportion of their claim of Rs 42. 6 -- against this Estate as per Do	13/229	"	"	-	x	20 11 7
Ditto	- 171		By do of Lt. Col. H. Mottet Paid Messrs Cursetjee & Co of Secunderabad thro' Messrs Binny & Co being the proportion of their claim against this Estate as per Do	13/288	"	"	"	x	307 13 3
Ditto	- 172		By do of Capt. W. C. Remington Paid Messrs Rankin & Co of Calcutta thro' do being do of Rs 122. 4 - against do as per Do	14/174	"	"	"	x	85 - 11
Ditto	-		By do of Major J. P. Sparkes Amt. transferred to the Estate of Wm C. Braddock by the Sale of the following G.P.N. viz						
			No 13746 of 1835/36 for	Rs 500 --					
			Int from 30 Sept/63 to 12 Jany/64 being 3 Mos & 12 Ds @ 4 p Cent	5. 10. 8					
			Deduct Income tax @ 3 p Cent	2. 5. 8					
				505. 8. 8					
			Deduct Disct @ 8 p Cent	40. --	14/184	"	"	"	x 465 8 8
Ditto	-		By do of Wm C. Braddock Amt. of the following G.P.N. sold by transfer viz						
			No 13746 of 1835/36 for	14/201	"	"	x	500	" " -
Ditto	-		By Bank of Madras Amt. sent thither this day for safe Custody	BM	"	"	-	-	857 7 5
Ditto	- 173		By Estate of Capt. W. C. Remington Paid Messrs Nees Scott & Co Agents for transfer &c of Secunderabad thro' Messrs Leech & Co being the proportion of their claim against this Estate as per Do	14/174	"	"	-	x	32 13 -
			By do of do Paid in proportion for a stamp affixed to Check No 28	do	"	"	-	x	- - 6
Ditto	-		By do of Lt. Col. H. Mottet Paid in proportion for do	do No 28	13/288	"	"	-	x - - 6
Ditto	-		By do of Lt. Col. H. Mottet Paid in proportion for do	do No 28	13/288	"	"	-	x - - 6
			Carried forward		"	"	"	500	2.925 - 8

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C. Rs	C. Rs	A. P.
	Brought forward	"	"	"	6,500	7207	11 "
		"	"	"	6,500	7,207	11 "
Jany 16	To Balance of Cash on hand on the 15th Instant	"	"	"	"	134	8 11
Ins	" To Bank of Madras Amt. of Check No 33 in favor of Messrs Parry & Co or order	BB	"	"	"	563	15 3
	Carried forward	"	"	"	"	698	8 2

General for the Month of January 1864 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Accounts.	Bank or other Shares.	Government Securities.	Cash.			
							Sa Rs	Co Rs	Co Rs	A. P.
			Brought forward	"	"	"	"		7.048	1 1
1864										
Jany 15			By Estate of Serjt Majr J Tripp Paid for a stamp impressed							
Estt			on Letters of Admon	13/236 ✓	"	"	"	"	4	" "
Estt	176		By do of Major H. Sparks Paid for a do do	14/184 ✓	"	"	"	"	4	" "
Estt			By do of Mr C Hewett Paid Mrs S Hewett being in full							
Estt	177		of the Amt due for repairing & whitewashing the							
			House No 11 situate in Hunters Road Pesny belonging							
			to this Estate	13/277 ✓	"	"	"	"	16	15 "
Estt			By Bank of Madras Amt of the following G.P.N. sent							
			to Instant for safe Custody viz:							
			Capt S. Temple No 6944 of 51026 of 56/57 for	BM	"	"	✓	2.000	"	" "
			Mr H. Beahan Esq. 3256 of 56/57 for	do	"	"		500	"	" "
			H. Pohle Esq 84896 of " for	do	"	"		1.000	"	" "
			D. Campbell Esq. " 18764 of " for	do	"	"	✓	500	"	" "
			Apothy R. Harper " 20546 of " for	do	"	"		500	"	" "
			Mr M McDowell 52395 of " for	do	"	"		1.500	"	" "
			Soobanah " 81274 of " for	do	"	"		500	"	" "
Estt			By Estate of Mr M. McDowell Paid for a stamp affixed							
			to Check No 31. for Rs 29-1-6	13/289 ✓	"	"	"	✓	"	1 "
Estt			By do of Pens T. Whitby Paid for a stamp affixed to the							
			receipt of Rs 79-2-9	11/184 ✓	"	"	"	✓	"	1 "
				"	"	"	6.500		7.073	2 1
									134	8 11
			By Balance of Cash on hand carried down							
				"	"	"	6.500		7.207	11 "
									W.	
	16		By the Undermentd Estates Paid Postages as follows							
			Genl Officer Salary on letter to the Office Limang Palaveram	14/155 ✓	"	"	"	✓	"	6
Estt	178		Mr G Castellan on do to Lt F.R. Pope H.M.N.I Doodlishanam	13/292 ✓	"	"	"	✓	"	6
Estt	179		Mr R Reynolds on do from Messrs Abdool Cawder & Co							
Estt	180		Estate amount insufficiently stamped	13/237 ✓	"	"	"	✓	"	2 "
			By do of Mr W Wheatley on do from Serjt J. Johnson Trichinopoly							
Estt	181		insufficiently stamped	14/183 ✓	"	"	"	✓	"	1 "
			Carried forward	"	"	"	"			4 "

Dr. General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sr. Rs.	C. Rs.	C. Rs.	A. P.
1864		Brought forward	-	-	-	6,500	7,161	10 6
Jany	15	To Bank of Madras Amt. of Check No. 30 in favor of Mrs. S. Hewett	BB	-	-	-	16	15 -
Feb	-	To do of do. Amt. of do. No. 31. in favor of Messrs. Binny & Co.	do	-	-	-	29	1 6
		Carried forward	"	"	"	6,500	7,207	11 -

General for the Month of January 1864 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
				Brought forward	"	"	"	"	3,768	3	9
1864 Jany	15			By D. Campbell No. 18764 of 56/57 for Rs. 500							
Intt.				Int from do do @ 5 P Cent 9-4-11							
				Ded. Income tax @ 3 P Cent -4-6 9-5							
				509-5							
				Premm. @ 6 P Cent 30	14/48	"	"	"	539	5	
Intt.				Apothy R. Harper No. 20546 of 56/57 for Rs. 500							
				Int from do do @ 5 P Cent 9-4-11							
				Ded. Income tax @ 3 P Cent -4-6 9-5							
				509-5							
				Premm. @ 6 P Cent 30	13/233 296	"	"	"	539	5	
Intt.				Mr. M. McDowell No. 52395 of 56/57 for Rs. 1,500							
				Int from do do @ 5 P Cent 27.14.8							
				Ded. Income tax @ 3 P Cent -13 27.1.8							
				1,527.1.8							
				Premm. @ 6 P Cent 90	13/289	"	"	"	1,617	1	8
Intt.				Soobarnah No. 81274 of 56/57 for Rs. 500							
				Int from do do @ 5 P Cent 9-4-10							
				Ded. Income tax @ 3 P Cent -4-6 9-4							
				509-4							
				Premm. @ 6 P Cent 30							
				539-4							
				Ded. renewal fee 1	14/53	"	"	"	538	4	
Intt.	"			By Estate of Dinsaw Limjee Ponday Paid Income tax on Rs. 13.12 - the Intt. rec. only P.N. @ 3 P Cent	14/186	"	"	"	"	6	"
Intt.	"			By Bank of Madras Amt. sent 14 Inst for safe Custody	B.M.	"	"	"	13	6	"
Intt.	"	174		By Estate of Mr. M. McDowell Paid Messrs. ~~McDowell~~ Binny W.J. & Co being the proportion of the Current half years Premm. on Capt. A. E. Brooks Policy of Insurance for Rs. 27,000	13/289	"	"	"	29	1	6
Intt.	"	175		By do of Mr. J. M. Ross Paid Judges Clerks fees for Judges fiat & for Admg. Oath	14/171	"	"	"	3	12	"
Intt.	"			By do of Mr. M. McDowell Paid for a stamp affixed to Check No. 32	13/289	"	"	"	"	1	"
				Carried forward	"	"	"	"	7,048	1	1

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sr Rs	C Rs	C Rs	A
	Brought forward	-	-	-	-	698	8
		-	-	-	-	698	8
						WS	
18	To Balance of Cash on hand on the 16 Instant	-	-	-	-	129	11
Sept.	- To Estate of Capt J. Nuttall Recd from Secy Step Fund 17 Rs N. I. thro' Messrs Binny & Co being the further Share of Step Money due to this Estate	14/38	-	-	-	4	8
Sept.	- To do of Mr T. Brass Recd from S. C. Teagaroy Chitty thro' Messrs Ritchie & Shaw the Undermentd One/1/G P. Note for CRs 13.400 as a Deposit to secure the payment by him of Rs 6.000 - being the Amount for which the suit instituted against him by the Admor Genl was compromised. No 29146 of 42/43 bearing Intt from 1 Augt/63 for	13/265	-	-	13.400	-	-
		-	-	-	13.400	134	43
						WS	

General for the Month of January 1864 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.			
							Sa. Rs.	G. Rs.	G. Rs.	A. P. P.
1864			Brought forward							4 .
Jan 16		182	By Estate of Wm A. Fox Paid Admor Genl's fees for furnishing Wm A. & W. Fox with a Copy of the Decd's Will folds 6 at 12 As Folio which Amt. to be deducted from his 1/9 Share of the Collection of Rents up to 31st Decr. last	13/291 ✓					4 8	.
Lb.	183		By do of Capt. W. C. Remington Paid Messrs Remington & Co of Bombay thro' Messrs Parry & Co being the proportion of their claim of Rs 808-14-3 on Est.	14/174 ✓					563 15 3	
Lb.			By do of do Paid for a Stamp affixed to Check No 33. for Rs 563-15-3	do ✓					1 .	
									568 12 3	
			By Balance of Cash on hand carried down						129 11 11	
									698 8 2	
Lb.	18	184	By Estate of Lt. Col. J. W. Hands Paid Peons hire for conveying a Telegram addressed to the Admor Genl to the Residence of W. Stokes Esqr	13/72 ✓					6 .	
Lb.		185	By do of Asst. Apothy W. D. Crawford Paid Messrs Pharoah & Co being the proportion of their claim of Rs 17.9-- agt this Estate	14/177 ✓					3 3 4	
Lb.		186	By do of Mr J. M. Ross Paid for a Stamp impressed on the Letters of Admon	14/171 ✓					4 .	
			By the Undermentd Estates Paid Postages as follows							
			Major J. P. Sparks on Letter to Capt. J. Foord Jr	14/184 ✓					2 .	
Lb.		187	Mr G. O'Castellan on do to Major J. Applegath Madras	13/293 ✓					6	
Lb.		188	By Estate of Mr J. Brass Paid for a Stamp affixed to the Receipt for Rs 13400	13/265 ✓					1 .	
Lb.			By Bank of Madras Amt of the following G.P.N. sent thither this day for safe Custody with Mr J. Brass No 29146 of 42/43 for	B III				13400		
								13400	7 14 10	
			By Balance of Cash on hand carried down						126 5 5	
								13400	134 4 3	

Dr. General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sr. Rs.	C. Rs.	C. Rs.	A.
1864 Jan 7	19	To Balance of Cash on hand on the 18 Instant	-	-	-	-	126	5
Ditto	-	To Bank of Madras Amt. of Check No. 34 in favor of Messrs. Binny & Co.	BB	-	-	-	118	10
Ditto	-	To Estate of Lt. W. A. Tollemache recd. from Messrs. Arbuthnot & Co. being the balance at Credit of this Estate	14/153	-	-	-	29	11
			-	-	-	-	274	11
	20	To Balance of Cash on hand on the 19 Instant	-	-	-	-	151	7
Ditto	-	To Estate of Mr. M. McDowell recd. from Messrs. I. G. Coleman & G. T. Zillhardt being the 75 Instalment due on their Bond dated 1st Decr. /57 & Acct. for Decr. /63. of House & Ground in 2d Line Beach & two pieces of Ground at Cassimodoo	13/289	-	-	-	1,185	-
Ditto	-	To do of Lt. C. M. Hallhed recd. from Offg. Manager Agra Bank being the balance at Credit of the Decd. Acct. with the Bank	13/98	-	-	-	337	1
Ditto	-	To Bank of Madras Amt. of Check No. 35 in favor of Messrs. Oakes & Co.	BB	-	-	-	1,271	2
		Carried forward	-	-	-	-	2,944	10

General for the Month of January 1864 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1864 Jany	19	189		By Estate of Lt. H. L. Palmer Paid the Officer Comm.g 22d Regt. N. I. Bangalore on account of Mess Claims thro' Mess. Binny & Co. being the propon of the claim of Rs. 174-14-11 agt. this Estate	13/290	"	"	"	118	10	1
Lt.	"	190		By do of Mr. H. Fox Paid Peeroovencata Moody being in full of the balance for erecting a Parapet to the Well attached to the House in Unkappah Naick Street belonging to this Estate occupied by Mr. A. Sice	13/291	"	"	"	4	8	"
Lt.	"	—		By do of Lt. H. L. Palmer Paid for a stamp affixed to Check No. 39 for Rs. 118.10.1	13/298	"	"	"	"	1	"
Lt.	"	—		By do of Lt. W. A. Tollemache Paid for a do to the rect. of Rs. 29.11.7	14/153	"	"	"	"	1	"
					"	"	"	"	123	4	1
	"			By Balance of Cash on hand carried down	"	"	"	"	151	7	"
					"	"	"	"	274	11	1
									W. S.		
Lt.	20	191		By Estate of Major Genl. W. H. Budd Paid Postage on letter to Capt. B. H. W. Magrath Depy Asst Comm.y General Mysore Western Range Hoonsoor	14/146	"	"	"	"	"	6
Lt.	"	192		By do of Mr. H. Fox Paid Mr. T. Haughton for the purchase of a Couple of Locks Hasps &c. for House at Popham's Broadway belonging to this Estate	13/291	"	"	"	1	12	"
	"			By the Undermentn. Estates Paid the Suptt. for Advg in the Fort St. George Gazette Notice of Petition for Admons filed viz							
Lt.				Mr. J. M. Ross	14/171	"	"	"	2	10	"
Lt.		193		Sergt. Major F. Tripp in propon 2.4	13/236						
Lt.		194		Major T. Sparks do 2.4	14/184	"	"	"	4	8	"
Lt.	"			By Estate of Mr. M. McDowell Paid for a stamp affixed to the rect. of Rs. 1185	13/289	"	"	"	"	1	"
Lt.	"			By do of Lt. C. M. Hallhed Paid for a do do of Rs. 337-1-5	13/98	"	"	"	"	1	"
Lt.	"			By Bank of Madras Amt. sent thither this day for safe Custody	B.M.	"	"	"	1,185	"	"
				Carried forward	"	"	"	"	1,194	"	6

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash
				Sr Rs	C Rs	C Rs
	Brought forward	-	-	-	-	2,944
		-	-	-	-	2,944
21	To Balance of Cash on hand on the 20th Instant				W S	
Sept	To Bank of Madras rec'd from the Secy & Treasr Bank of Madras the Underment G.P. Notes for the purpose of distribution with Mrs E. Braddock	-	-	-	-	479
	No 10372 of 32/33 for	B M	-	1,000	-	-
	" 24371 of 42/43 for	Rs 2,200				
	" 24372 of " for	" 5,400				
	" 24373 of " for	" 5,400				
	" 24374 of " for	" 5,400				
	" 24375 of " for	" 4,300				
	" 17927 of 54/55 for	" 500				
	" 17928 of " for	" 500				
	" 17929 of " for	" 500				
	" 17930 of " for	" 500				
	" 12982 of 56/57 for	" 500				
	" 30849 of 59/60 for	" 1,200				
	" 30850 of " for	" 1,000	do	-	-	27,400
Sept	To do of do Amt of Check No 36 in favor of the Secy & Treasr Bank of Madras	B B	-	-	-	120 14
Sept	To do of do Amt of do No 37 in favor of Offg Manager Agra & U.S. Bank	do	-	-	-	399 5
Sept	To Estate of Mrs C. Low rec'd from Messrs Parry & Co in payt of the Principal of the Amt at the Credit of this Estate in their hands	14/149	-	-	-	2,353 3
	Carried forward	-	-	1000	27,400	3,352 13

General for the Month of January 1864 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash. Sa. Rs.	Cash. C. Rs.	Cash. Rs.	Cash. A. P.
			Brought forward	"	"	"	"		1194	" 6
1864										
Jany 20	195		By Estate of Mr J. Brasse Paid Messrs Oakes & Co being the Amt due to them on the footing of the letter of the Administrator General to them dated 3 July/63	13/265 ✓	"	"	"	×	1271	2 5
Sub.			By do of do Paid for a stamp affixed to Check No 35 for Rs 1271. 2. 5	do ✓	"	"	"	×	" 1	" 0
					"	"	"		2465	3 11
			By Balance of Cash on hand carried down		"	"	"		479	6 11
					"	"	"		2944	10 10
21	196		By Estate of Mrs E. Braddock Paid & delivered over to the Secy & Treas. Bank of Madras for & on behalf of Miss Mary Jane Braddock beneficiary of the said Estate in England being the clear residue as follows.							
			No 10372 of 32/33 bearing Date from 1 Nov/63 for			"	1,000	"	"	" "
			" 24371 of " do	do	1 Augt " for Rs 2200					
			" 24372 of " do	do	1 do " for " 5,400					
			" 24373 of " do	do	1 do " for " 5,400					
			" 24374 of " do	do	1 do " for " 5,400					
			" 24378 of " do	do	1 do " for " 4,300					
			" 17927 of 54/55	do	31 Decr " for " 500					
			" 17928 of "	do	31 do " for " 500					
			" 17929 of "	do	31 do " for " 500					
			" 17930 of "	do	31 do " for " 500					
			" 12982 of 56/57	do	31 Augt " for " 500					
			" 30849 of 59/60	do	30 Nov " for " 1200					
			" 30850 of "	do	30 do " for " 1000	14/201 ✓	"	"	27,400	" "
			In Cash			do ✓	"	"	"	120 14 9
Sub	"									
Sub	"	197	By Estate of Lt C. H. Bathed Paid the Y & M Manager Agra & U. S. Bank being the balance of Principal & Int to the 20 Inst due by the Dec to the Agra Bank on acct of his Share in the Regimental Loan Account of the Officers of the 52d Regt N. I.			13/98 ✓	"	"	"	399 5 1
			Carried forward		"	"	1,000	27,400	520 3 10	

Dr. General Cash Account of the Administrator General for the Month of January 1864 Cr.

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	A.	P.
	Brought forward	"	"	1,000	27,400	3,352	13	10
		"	"	1,000	27,400	3,352	13	10
22	To Balance of Cash on hand on the 21 Instant	"	"	"	"	331	14	2
Ins.	" To Estate of Major T. P. Sparks Recd. from the Offg. Manager Agra & N. S. Bank limited being the balance at the Credit of the Deceased's floating Deposit Acct. with the Bank	14/184	"	"	"	12,631	4	9
Ins.	" To Audit Fund Recd. from the Secy. & Treasr. B.K. of Madras being the accumulation of Intt. due on Rs. 38000 from 24 June to 24th Decr./63 @ 4 Cent.	12/231	"	"	"	760	"	"
	Carried forward	"	"	"	"	13,723	2	11

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	A.	P.
1864				Brought forward	"	"	1,000	27,400	520	3	10
Jany. 21				By Estate of Lt. C. M. Halhed Paid for a stamp affixed to Check No. 37 for Rs. 399-5-1	13/98	"	"	"	"	1	"
Ins.	"			By do of Mrs. E. Braddock Paid for a do No. 36 for Rs. 120-14-9	14/201	"	"	"	"	1	"
Ins.	"			By do of Mrs. C. Low Paid for a do affixed to the Acct. of Rs. 2353-3-1	14/149	"	"	"	"	1	"
Ins.	"			By Bank of Madras Amt. sent thither this day for safe Custody	B.M.	"	"	"	2,353	3	1
Ins.	"	198		By Estate of Pensr. Pte. Thos. Whitby Paid Mr. A. Mellan being his One half of 1/3 Share with accumulation of Interest in this Estate as one of the Deceased's Grandsons	11/184	"	"	"	78	13	"
Ins.	"	199		By do of Capt. A. C. Jones Paid Messrs. Curzetjee & Co. of Secunderabad thro' Messrs. Binny & Co. being the propon. of their claim of Rs. 325-14-10 agt. this Estate	13/243	"	"	"	8	8	9
Ins.	"	200		By do of Pensr. Dr. Mr. Sergt. F. Scott S.T.A. Paid Messrs. Arbuthnot & Co. being the allowance due to the two Children of the Deceased now inmates of the Ootacamund Lawrence Asylum Female Branch for the Months of Novemr. & Decemr./63 as pr.	14/163	"	"	"	60	"	"
					"	"	1,000	27,400	3,020	15	8
	21			By Balance of Cash on hand carried down	"	"	"	"	331	14	2
					"	"	1,000	27,400	3,352	13	10
									W.S.		
	22	201		By Estate of Lt. G. H. Mottet Paid Jaffer Mahomed Bombay Hawker, thro' Kissunchund Sobachund being the propon. of their claim of Rs. 103-1-2 agt. this Estate	13/~~252~~ 288 Un	"	"	"	49	1	6
Ins.	"	202		By do of J. A. Gardiner Esqr. Paid the Underment. parties thro' the Secy. & Treasr. B.K. of Madras being the respective propon. of their claims agt. this Estate as follows: Anday Boatman of Rs. 27 — 21-7-0; Achy Dubash of " 77-14 — 61-13-3	14/172	"	"	"	83	4	3
				Carried forward	"	"	"	"	132	5	9

Dr. General Cash Account of the Administrator General for the Month of January 1864 Cr.

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A. P.
1864	Brought forward	"	"	"	"	13,723	2 11
Jany 22	To Bank of Madras.						
	Amt. of Check No. 38 in favor of the Secy & Treas. Bk. of Madras	B.M.	"	"	"	198	10 7
	— do. — No. 39 in favor of — do. — do.		"	"	"	115	12 3
		"	"	"	"	14,037	9 9
						W.S.	
23	To Balance of Cash on hand on the 22d. Instant	"	"	"	"	282	3 8
Dt.	" To Bank of Madras Recd. from the Secy & Treas. Bank of Madras the Undermentd. G. P. Note for the purpose of transfer viz.						
	Lt. C. M. Halhed No. 70808 of 56/57 for	B.M.	"	"	1,000		
Dt.	" To Estate of Lt. C. M. Halhed Amt. transfd. from the Estate of Major T. P. Sparks by the Sale of the follow. G. P. N. viz.						
	No. 70808 of 56/57 for — Rs. 1,000						
	Int. from 31 Augt./63 to 22 Jany./64 being 4 Mos. & 22 Ds. c 5 ⅌ Ct. 19.11.6						
	Dedt. Income tax c 3 ⅌ Cent — 9 — 19.2.6						
	1019.2.6						
	Premm. c 6 ⅌ Cent — 60 — 13/98	"	"	"	"	1,079	2 6
	Carried forward	"	"	"	1,000	1,361	6 0

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A. P.
1864	Brought forward				"	"	"	"	132	5 9
Jany 22	By Estate of J. A. Gardiner Esq. Paid the Undermentd. parties thro' the Secy & Treas. Bank of Madras being their respective claims agt. this Estate as follows.									
	Chodala Moothoo — his Wages as Watchman — 13.8									
	Miguel Handy — his do. Butler from 15 Augt. to 12 Oct./61. c Rs. 10 ⅌ Month — 19				14/172	"	"	"	32	8
Dt.	By Bank of Madras Amt. sent thither this day for safe Custody				B.M.	"	"	"	12,631	4 9
Dt.	By do. of do. Amt. — do. — do.				— do.	"	"	"	760	"
Dt.	By Estate of J. A. Gardiner Esq. Paid for a stamp affixed to Check No. 39. for Rs. 115.12.3				14/172	"	"	"	"	1
Dt.	By do. of Mr. H. W. Wheatley Paid for a do. No. 38 for Rs. 198.10.7				14/183	"	"	"	"	1
Dt.	By do. of Major T. P. Sparks Paid for a do. to the Recd. of Rs. 12,631.4.9				14/184	"	"	"	"	1
Dt.	By do. of Mr. H. W. Wheatley Paid the Secy & Treas. Bk. of Madras for a Bill of Exchange on the Officer in Charge of the Trichinopoly Treasury in favor of Lieut. H. Griffith being the 1/6th. Share of Mrs. S. G. Johnson in the dear Residue 198.10.7									
	Postage on letter to Lt. H. Griffith — 2									
	Registry fee — 4				14/183	"	"	"	199	7
					"	"	"	"	13,755	6 1
	By Balance of Cash on hand carried down				"	"	"	"	282	3 8
					"	"	"	"	14,037	9 9
									W.S.	
Dt. 23	By Estate of Major T. P. Sparks Amt. transfd. to the Estate of Lt. C. M. Halhed by the purchase of the follow. G. P. N. viz.									
	No. 70808 of 56/57 for — Rs. 1,000									
	Int. from 31 Augt./63 to 22 Jany./64 being 4 Mos. & 22 Ds. c 5 ⅌ Cent — 19.11.6									
	Dedt. Income tax c 3 ⅌ Cent — 9 — 19.2.6									
	1019.2.6									
	Premm. c 6 ⅌ Cent — 60				14/184	"	"	"	1,079	2 6
	Carried forward				"	"	"	"	1,079	2 6

Dr General Cash Account of the Administrator

Date.		Vol & Folio of Estate Account	Bank or other Shares.	Government Securities		Cash.	
				S.Rs	G.Rs	G.Rs	A.P.
1864	Brought forward	-	-	-	1,000	1361	62
Jany 23	To Estate of Major J.P. Sparkes Amt Principal of the following G.P.N. purchased by transfer vide No 70808 of 56/57 fo 14/184	-	-	× 1,000°		-	-
		-	-	-	2,000	1,361	62
						WS	
25	To Balance of Cash on hand on the 25 Instant	-	-	-	-	279	8
Instt.	" To Estate of P. Valeyda Moody Rec.d from Messrs Oakes & Co being the Net Proc.d of Act/Sale dated 10 Nov/63 of Shares which belonged to this Estate 14/128	-	-	×	927	4	11
Instt.	" To Bank of Madras Amt of Check No 40 in favor of Ryssmchund & Bachund BB	-	-	✓	532	10	2
		-	-	-	1,739	79	
						WS.	

Cr General for the Month of January 1864

Date.	No of General Account Vouchers	No of Estate Account Vouchers		Vol & Folio of Estate Account	Bank or other Shares.	Government Securities.	Cash.	
							S.Rs	G.Rs	G.Rs	A.P.
1864			Brought forward	-	-	-	-	-	1079	2 6
Jany 23 Instt.			By Estate of Lieut L.M. Hatfield Amt Principal of the following G.P.N. sold by transfer vide No 70808 of 56/57 fo 13/98	-	-	×	1,000°	-	-	- -
Instt.			By Bank of Madras Amt of the following G.P.N. sent thither this day for safe custody. viz. Major J.P. Sparkes No 70808 of 56/57 fo BM	-	-	✓	1000°	-	-	- -
Instt.		204	By Estate of Mungathey Ammall Paid Judges Clerk Hemmt.s fees for Judges first 14/150	-	-	-	×	2	8	0
			By the Undermentd Estates Paid Postages as follows.							
Instt.		205	Mr G. Hastellar on letter to Capt A.A. Hope. Rampha 13/292	-	-	-	×	-	-	6
Instt.		206	Mr N.J. Gillet on do to the Civil & Sessions Judge Madura 14/141	-	-	-	×	-	-	6
Instt.		207	Mr Le. A. Hopley on do to Lieut E.W. Moore Secundered do 6° / do on do to Capt F.R. Mackenzy Bellary do 6° 13/56	-	-	-	×	-	1	-
Instt.		208	G.R. Reynolds Esq on do to R. Le Cook Esq Civil & Sessions Judge Salem 13/237	-	-	-	×	-	-	6
Instt.		209	Wm G. Williams on do to W. Dennison Esq Coconada 12/234	-	-	-	×	-	-	6
				-	-	-	2,000	1,081	13	6
			By Balance of Cash on hand carried down	-	-	-	-	279	8	8
				-	-	-	2,000	1,361	62	
								WS		
Instt.	25	210	By Estate of Lt L.M. Greenfell Esq Paid Postage on letter from A. Soobaroya & Co Ootacamund 12/186	-	-	-	×	-	1	0
Instt.		211	By do of Capt W.S. Remington Paid Vincent Arundrum two Rupees thereof Soobachund being the proportion of his claim of Rs 763.15.7 agt this Estate as per 12/174	-	-	-	×	532	10	2
Instt.			By do of do P. for a stamp affixed to Cheque No 40 for Rs 532.10.2 drawn by Ryssmchund Soobachund	-	-	✓	×	-	1	0
Instt.		212	By do of Lt. H.L. Palmer P. Messrs Waller & Co being the proportion of this claim of Rs 17.8.- agt this Estate as per 13/290	-	-	-	×	11	13	11
Instt.			By do of P. Valeyda Moody Paid for a stamp affixed to the Rect of Rs 927.4.11 14/128	-	-	-	×	-	1	0
Instt.			By BR of Madras Amt sent thither this day for safe Custody BM	-	-	-	✓	927	4	11
				-	-	-	-	1472	-	-
			By Balance of Cash on hand carried down	-	-	-	-	267	7	9
				-	-	-	-	1,739	7	9
								WS		

Dr General Cash Account of the Administrator

Date.			P. & S. Bills of Exchange Account.	Bank or other Shares.	Government Securities.	Cash.	
						Sa Rs	G Rs
1864							
Jan 7	26	To Balance of Cash on hand on the 25 Instant	-	-	-	-	267 7 9
Ditto		- To Bank of Madras.					
		Amt of Check No 41. to the Credit of Government	BB	✓	-	-	101 2 -
		——— do ——— No 42 in favor of Messrs McDowell & Co	do	✓	-	-	293 9 1
		——— do ——— No 43 ——— do ——— of Messrs Arbuthnot & Co	do	✓	-	-	72 - 1
		——— do ——— No 44 ——— do ——— of Mysore Ram Row	do	✓	-	-	246 10 1
							980 13 -

Cr General for the Month of January 1864

Date.	No of General Account Vouchers.	No of Estate Account Vouchers.		P. & S. Bills of Exchange Account.	Bank or other Shares.	Government Securities.	Cash.		
							Sa Rs	G Rs	G Rs A P
1864									
Jany 26			By the Undermentd Estates Paid Postage as follows						
Ditto	213		Apthy R. Harper on Letter to J. Goode Esq dd 8 Instant						
			——— do ——— do to Mrs R. Harper Outstanding	13/296	-	-	-	-	1 -
			Mr G. Williams on do to Lt A Stevens Supt of Transports						
Ditto	214		Supply Department Demand Note	13/334	-	-	-	-	2 6
			——— do ——— on do to ——— do ——— No 2						
Ditto	215		By Estate of Capt J. C. Jones Paid the Army Retiring Fund						
			thro' Messrs Arbuthnot & Co being the proportion of their						
			claims agt this Estate	13/298	-	-	-	-	72 - 1
Ditto	216		By Estate of Lt E. M. Stalked Paid the Undermentd parties						
			being the proportion of their claims agt this Estate as follows						
			Messrs McDowell & Co ——— 38. 11. 8						
			——— Scott & Co of Rangoon thro Messrs McDowell						
Ditto	217		& Co ——— 254. 12. 5	13/298	-	-	-	-	293 9 1
			M. Ram Row his claim of Rs 100 ———	do	-	-	-	-	246 10 1
Ditto	218		By do of do Paid for a Stamp affixed to Check No 42						
			for Rs 293. 9. 1. ———	13/285	-	-	-	-	1 -
Ditto			By do of Capt J. C. Jones Paid for a do No 43 for Rs 72 - 1	13/298	-	-	-	-	1 -
Ditto			By do of Lt E. M. Stalked Paid for a do No 44 for Rs 246. 10. 1	13/285	-	-	-	-	1 -
Ditto			By do of Capt W. Lawrie Amt Deposited in the Bank						
Ditto	219		of Madras for the purpose of the same being						
			remitted to Mr Arnridge Cy of C. S. Office London						
			to be by him paid to Messrs Richardson Brothers						
			in full of their claim agt this Estate ———	14/182	-	-	-	-	101 2 -
Ditto			By do of do Paid for a Stamp affixed to Check No 41.						
			for Rs 101. 2 -- ———	do	-	-	-	-	1 -
					-	-	-	-	713 12 9
			By Balance of Cash on hand carried down ———		-	-	-	-	267 - 3
					-	-	-	-	980 13 -

980 13 -

Dr General Cash Account of the Administrator

Date.			Notes & Bills of Estate's Account.	Bankers other Shares.	Government Securities.	Cash.	
						S.Rs	G.Rs	G.Rs	a P
1864									
Jany	27	To Balance of Cash on hand on the 26 Instant		-	-	-	-	267	- 3
Instt	-	To Bank of Madras Amt of Check № 45 in favor of A. Sengoo Roorj or order	BB	-	-	-	✓	733	11 5
Instt	-	To do of do Amt of do № 46 in favor of Messrs Binny & Co or order	do	✓	-	-	✓	124	1 5
Instt	-	To Estate of Wm G. D'Castellan Rec'd from Major J. Applegath Upright Store Keeper & Pay Master Territorial Ws being per Short Payment of his debt to this Estate	13/202	✓	-	-	✓	27	- -
Instt	-	To Bank of Madras Rec'd from the Secy & Treasr Bank of Madras the Undermentd G.P. Notes for the purpose of transfer into Capt: D.D. Stairg № 21274 of 42/43 for ——— Rs 500. ——— do ——— 23637 of ——— for ——— 500 ——— do ——— 24258 of ——— for ——— 2900	BM	-	-	✓	3900	-	- -
Instt.	-	To Estate of Capt: D.D. Stairg Amt transfr from the Estate of Major J.P. Sparks by the Sale of the following G.P. Notes viz № 21274 of 42/43 for ——— Rs 500 ——— 23637 of ——— for ——— 500 ——— 24258 of ——— for ——— 2900 ——— 3.900 ——— Int from 1st Augt 63 to 27 Jany 7/64 being 5 Mo & 26 days @ 4 ℘ Cent ——— 76.4.3 Ded. Income Tax @ 3 ℘ Cent ——— 2.4 - 74 - 3 ——— 3.974 - 3 Ded. Discount @ 4½ ℘ Cent ——— 175.8 -	14/137	-	-	-	✓	3798	8 3
Instt.	-	To Estate of Major J.P. Sparks Amt Principal of the following G.P. Notes purchased by transfer vizt. № 21274 of 42/43 for ——— Rs 500 - - 23637 of ——— for ——— 500 - - 24258 of ——— for ——— 2900	14/184	✓	-	-	✓	3900	- -
		Carried forward						7800	4950 5

General for the Month of January 1864 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.	
							Sa. Rs.	C. Rs.	C. Rs.	A. P.
1864										
Janr 27		220	By State of Lt. Col. J. Smith Paid Postage on a letter to Messrs Cursetjee & Co. Kamptee		14/185	"	"	"	"	6
Feb.		221	By do of Mr. A. Jo Paid Mr. G. K. Jo for thro' the Oriental Bank Corporation being the Expences incurred by her ~~to put in working Condition the~~ in repairing Well of the House at Bangalore belonging to this State a/c		13/291	"	"	"	10	9 8
Feb.		222	By do of Lt. C. W. Hallied Paid Messrs Binny & Co being the proportion of their claims of Rs 201. 4 -- a/c this State a/c Rs		13/285	"	"	"	124	1 5
Feb.		223	By do of P. Valoy da Mooty Paid A. Ca Sungoo Mooty being in full of the Principal & Interest to this date due on his Mortgage claim agt this Estate a/c Rs		14/128	"	"	"	733	11 5
Feb.			By do of do Paid for a Stamp affixed to Check No 45 for Rs 733. 11. 5		do	"	"	"	"	1
Feb.			By do of Lt. C. W. Hallied Paid for a do do No 46 for Rs 124. 1. 5		13/285	"	"	"	"	1
Feb.			By do of Wm. G. D'Castellan Paid for a do affixed to the Cost of Rs 27.		13/292	"	"	"	"	1
Feb.			By do of Major J. C. Sparks Amt transf. to the Estate of Capt D. D. Shaig by the purchase of the following G. P. Notes viz.							
			No 21274 of 42/43 for				Rs 500			
			" 23637 of " " for				" 500			
			" 24258 of " " for				" 2900			
							" 3900			
			Cost from 1 Augt 63 to 27 Janry 64 being 5 Mos & 26 days							
			4 & Cent				76. 4. 3			
			Govt Income tax 3 & Cent				2. 4. 74 -- 3			
							3,974 -- 3			
			Cost Discount 4 1/2 & Cent				175. 8.	14/184	"	"	"	3,798	8 3
Feb.			By do of Capt D. D. Shaig Amt Principal of the following G P Notes sold by transfer viz.							
			No 21274 of 42/43 for				Rs 500			
			" 23637 of " " for				" 500			
			" 24258 of " " for				" 2900	14/137	"	"	3,900		
				Carried forward					"	"	3,900	4,667	23

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sr Rs	C Rs	C Rs	A. P.
		Brought forward	"	"	"	7,800	4,950	5 4
			"	"	"	7,800	4,950	5 4
							Wd	
Jany	28	To Balance of Cash on hand on the 27 Instant	"	"	"	"	283	3 1
	"	To Bank of Madras						
Pub		Amt of Check No. 47 in favor of Mr Vencataramah Naicker	BB	✓ "	"	"	228	9 6
		do " 48 do of Chamiangnah Chetty	do	✓ "	"	"	142	13 11
		do " 49 do of Messrs Arbuthnot & Co	do	✓ "	"	"	104	9 3
		do " 50 do of G. S. Branson Esqr	do	✓ "	"	"	200	14
							Wd 960	1 9

General for the Month of January 1864 Cr.

Fo.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Debts & Fees of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
						Sa.Rs	C.Rs	C.Rs	A. P.
			Brought forward	"	"	"	3900	4667	2 3
			By Bank of Madras Amt. of the following G.P. Notes sent further for safe Custody viz.						
			Major J.P. Sparks. No 21274 of 42/43 for				CRs 500		
			——— do ——— 23637 of " for				500		
			——— do ——— 24258 of " for	2900	BM	"	"	3900	" " "
						"	"	7800	4667 2 3
						"	"	"	283 3 1
						"	"	7800	4950 5 4
224			By Estate of Mr G. Castellas Paid Postage on letter to Major J. Applegath Masulipatam		13/292	"	"	"	" 1 "
225			By Estate of P. Valoyda Moody Paid Chamiangpeal Chetty being in full of the Principal & Interest to the 20 Inst. due on his Mortgage claim agt. this Estate as pr		14/204	"	"	"	142 13 11
226			By do of do Paid M. Venkataramiah Naicker being in full of do do due on his do agt. do as pr		do	"	"	"	228 9 6
227			By do of Major J.P. Sparks Paid Remaining sum Due by being in full of his claim for wages due agt. do as pr		14/184	"	"	"	9 " "
228			By do of Supt. Asst. S.G. Johnson Paid Messrs Gillanders Arbuthnot & Co. being the proportion of their claim of Rs 114-12-- agt. do as pr		13/224	"	"	"	104 9 3
			By do of P. Valoyda Moody Paid for a stamp affixed to Cheque No 47 for Rs 228.9.6		14/204	"	"	"	" 1 "
			By do of do Paid for a do do No 48 for Rs 142.13.11		do	"	"	"	" 1 "
			By do of Supt. Asst. S.G. Johnson Paid for a do do No 49 for Rs 104-9-3		13/224	"	"	"	" 1 "
229			By do of Dr. W.W. Clarke Paid G.E. Branson Esq. being his taxed Bill of Costs for obtaining Letters of Admon		12/160	"	"	"	200 14 "
			By do of do Paid for a stamp affixed to Cheque No 50 for Rs 200.14		do	"	"	"	" 1 "
						"	"	"	686 3 8
			By Balance of Cash on hand carried down			"	"	"	273 14 1
						"	"	"	960 1 9

Dr. General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash
					S. Rs.	C. Rs.	C. Rs.
1864 Jany	29	To Balance of Cash on hand on the 28th Instant	–	–	–	–	273 14
Dt.	"	To Estate of Mr. T. Brass. Recd. from Bunseelaul Abeerchund being the Proceeds of the Policy No. 1404 on the Deceased's Life for Rs. 5000. in the Madras Equitable Assce. Society & the Amt. at the Credit of the Guarantee Fund	13/265	–	–	–	5478 10
Dt.	"	To Estate of St. L. M. Grenfell Esq. Recd. from Messrs. Ritchie & Shaw being the Amt. of the Policy No. 3352 on the Deceased's Life in the Medical Invalid & Genl. Life Assce. Company	12/186	–	–	–	10000 –
Dt.	"	To Bank of Madras Amt. of Check No. 57. in favor of Bunseelaul Abeerchund	BB	–	–	–	5390 1
Dt.	"	To Estate of Major J. W. Shettell Recd. from Paymr. Presidency being the Amt. Deposited in the Pay Office on account of this Estate	14/152	–	–	–	1525 8
							22668 2 10

W. S.

General for the Month of January 1864 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1864 Jany	29	230		By Estate of Mr. T. Brass Paid Bunseelaul Abeerchund being in full of the Principal & Interest to 24 April/63 due to him from this Estate as ¢ Vr	13.265	"	"	"	5390	1	6
Ct	"			By do of do Paid for a stamp affixed to the receipt of Rs 5478.10 8	13/265	"	"	"	"	1	"
Ct	"			By do of do Paid for a do affixed to Check No 51 for Rs 5390.1.6	do	"	"	"	"	1	"
Ct	"			By do of St. L. M. Grenfell Esq Paid for a do affixed to the Rect. of Rs 10,000	12/186	"	"	"	"	1	"
Ct	"	—		By Bank of Madras Amt. sent thither this day for safe Custody Rs 5478.10.8							
				By do of do Amt. do do 10000	B M	"	"	"	15478	10	8
	"			By the Underments Estates Paid Sheriffs fees for publishing General Citation viz.							
Ct		231		Pens. Sergt. M. O'Donoghue 3.4	14/205						
Ct		232		N. Mungathoy Unmall 3.4	14/150						
Ct		233		T. Lutchmana Moody 3.4	14/206	"	"	"	9	12	"
Ct	"	234		By Estate of Mr. M. McDowell Paid Messrs Binny & Co the further propon of the Current half years Premm on Capt A. E. Brooks Policy of Insce for Rs 27,000 as ¢ Vr	13/289	"	"	"	3	"	8
Ct	"	235		By do of Capt W. Barwise Paid Mr. T. W. Wray late Proprietor Madras Times being in full of his claim for Subscription in arrears to Tri Weekly Times for Jany/63. agt this Estate as ¢ Vr	14/182	"	"	"	3	13	"
Ct	"	—		By Bank of Madras Amt. sent thither this day for safe Custody	B M	"	"	"	1525	8	7
					"	"	"	"	22,411	1	5
	"			By Balance of Cash on hand carried down	"	"	"	"	257	1	5
					"	"	"	"	22,668	2	10

W.S.

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sr Rs	C Rs	C Rs	A P
1864 Jany	30	To Balance of Cash on hand on the 29 Instant	"	"	"	"	257	1 5
Ditto	"	To Estate of Mr H. Fox Recd from Mr A. Sice being the Rent of House in Arikappah Naick St & Godown in 2d Line Beach for Decr/63	13/291	"	"	"	50	"
Ditto	"	To do of Mr G. D'Castellas Recd from J. R. Boyson Esqr Govt Solicitor being the Proceeds of the Sale Rs 6750 (with Int @ 5 ⌀ Cent thereon from 18th Jany/61 to 28th Jany/64) of the Nine Agra Bank Shares which belonged to Mr G. G. K. Richardson & were Deposited by him with the Deceased in his Life time as Security for the Debt of Messrs Ashton Richardson & Co	13/292	"	"	"	7,771	12 "
Ditto	"	To Bank of Madras						
		Amt of Check No. 52 in favor of P. Annasawmy Chitty or or order	BB	"	"	"	674	2 4
		do 53 do J. R. Boyson Esqr Moiety of Mr Miller for Commission	do	"	"	"	735	2 10
		do 54 do W. Stokes Esqr or order	do	"	"	"	734	2 6
		Carried forward		"	"	"	10,222	5 1

General for the Month of January 1864 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pol. & Life Estate Account.	Bank or other Shares.	Government Securities.	Cash.			
							Sa. Rs.	C. Rs.	C. Rs.	A. P.
1864 Jany 30 Cont.		236	By Estate of Lt. D. Reynolds Dy Paid Messrs Graves Cotton & Co. for printing 100 Bond Bills of the Sale of deceased Effects at Soligiri			13/237 ✓	"	"	4	" "
Cont.	"	237	By do of N. Ramgathay Ammall Paid for a Stamp impressed on the Letters of Admon &c.			14/150 ✓	"	"	4	" "
			By the Undermentd States Paid Postages as follows.							
Cont.		238	Capt. D. Craig on Letter to Mrs L. Graham Trivandrum			14/137 ✓	"	"	"	" 6
Cont.		239	Capt. W. Barrow on do to Col. R. A. Babington Commg Sailor			14/182 ✓	"	"	"	" 6
Cont.		240	Mr. G. D'Castellan on do to Capt. Col. Stevens & Mr. to Capt. Saugor C.G.			13/292 ✓	"	"	"	" 6
Cont.		241	Mr. J. Knapp on do to Mr. W. L. Crawford Grundy			13/265 ✓	"	"	"	" 6
Cont.		242	Mr. A. Vaughan Dy on do to J. W. Chesney Esq. Civil Judge Salem			14/127 ✓	"	"	"	2 6
			——— do ——— on do to ——— do ——— do ———							
Cont.	"	—	By Estate of Mr. H. Fox Paid for a Stamp affixed to the Cert. of Rs. 50			13/291 ✓	"	"	"	1 "
Cont.	"	—	By do of Mr. G. D'Castellan Paid for a do to do of Rs. 7771-12			13/292 ✓	"	"	"	1 "
Cont.	"	—	By Bank of Madras Amt sent thither this day for safe Custody			BM ✓	"	"	7771	12 .
			By the Undermentd States Paid Admon Genl Comms. as follows.							
Cont.			Mr. C. Braddock on the increased value of G.P. Notes for Sattr. accrued due up to 20 Jan. 64 at 5 pc. ~~delivered today~~			14/202 ✓	"	"	52	15 .
Cont.			do on do of do do do			14/42 ✓	"	"	12	4 .
Cont.			Lt. J. Corley S.T.A. ——— on Rs 489. 15. 9. Ld on 12 Sadr. 27/64			14/196 ✓	"	"	9	3 .
Cont.			Mr. W. McDowell S.T.A. " " 367. 7. 8 ——— do			13/291 ✓	"	"	1	" 10
Cont.			Mr. H. Fox ——— " 42. ——— do			14/186 ✓	"	"	"	5 6
Cont.			Canisaw Linguee Conday ——— " 13. 12. " ——— 13 do			14/38 ✓	"	"	"	1 10
Cont.			Capt. J. Cuttell ——— " 4. 8. 4 ——— 18. do			13/265 ✓	"	"	150	" .
Cont.			Mr. J. Knapp ——— " 6,000 ——— do			14/153 ✓	"	"	"	11 11
Cont.			Lt. W. A. Tollemache ——— " 29. 11. 7 ——— 19 do			13/269 ✓	"	"	29	10 .
Cont.			Wm. M. McDowell ——— " 1185. " ——— 20 do			14/149 ✓	"	"	58	13 3
Cont.			Mr. C. Low ——— " 2353. 3. 1 ——— 21. do			14/184 ✓	"	"	315	12 6
Cont.			Major J. P. Sparke ——— " 1263. 4. 9 ——— 22 do			13/285 ✓	"	"	48	13 3
Cont.			Lt. C. M. Walker ——— on Distribn			14/204 ✓	"	"	23	2 11
Cont.			P. Valoyden Mordy ——— " 927. 4. 11 ——— 25. do							
			Carried forward				"	"	8483	6

Dr General Cash Account of the Administrator

Date		No. of Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C Rs	C Rs	A
	Brought forward	-	-	-	-	10,222	51
		-	-	-	-	10,222	51

W S

General for the Month of January 1864 Cr

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	A.	P.
								8485	-	6
1864			Brought forward	"	"	"	"	8,485	.	6
Jany 30			Mr E. Stadge — on Distribn	12/242	"	"	"	80	6	2
Ditto			— do — on do	— do —	"	"	"	1	1	9
Ditto			Dr Mr W. Clark — on do	12/160	"	"	"	76	11	.
Ditto			Capt W. Barwise on the enhanced value of Govt. Secs & Int up to 28 Jan. 64 Amtg to Rs 444.12.4 & 5 ⅌ Cent	14/182	"	"	"	22	3	10
Ditto			Capt D. D. Stacy — on Distn	14/137	"	"	"	501	14	2
Ditto			Mr G. D'Castellan — on Rs 27 — Acc on 27 Int & 2½ ⅌ Ct	13/292	"	"	"	.	10	10
Ditto			Mr T. Brass — " 5478.10.8 — 29 do & 5 do	13/265	"	"	"	273	15	.
Ditto			Sr L. M. Greenfell Esqr — 10,000 — do & 2½ do	12/186	"	"	"	250	"	.
Ditto			Major J. W. Strettell — 1525.8.7 — do & do	14/152	"	"	"	38	2	3
Ditto			Mr H. Fox — " 50 — 30 do & do	13/291	"	"	"	1	4	.
Ditto			Mr G. D'Castellan — 7771.12 — do & do	13/292	"	"	"	194	4	8
								9,923	10	2
			By Balance of Cash on hand carried down	"	"	"	"	298	10	11
				"	"	"	"	10,222	5	1

W S

11.12.13.14

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government	Securities	Cash
				S. Rs	C. Rs	C. Rs
1864 ~~Feby~~ Jan.	1 To Balance of Cash on hand on the 30th Ultimo	-	-	-	-	298 10
	" To Estate of Mr. H. Fox Recd. from Mr T. Haughton, being the rent of Stabling in Tophams Broadway for Decemr./63	13/291	-	-	-	38
		-	-	-	-	302 2
Jan.	2 To Balance of Cash on hand on the 1st Instant	-	-	-	-	248 14
	" To Estate of Capt. D. D. Staig S.T.A. Amt. transfd. from the Estate of Capt. D. D. Staig being the 4/5th Shares Amtg. to Rs 11106-"-4 of Marianne, Catherine, Louisa & Anne Staig in the clear residue of such Estate under the provisions of the Deed's Will as follows					
	In Cash	14/208	-	-	-	152 24
	In /8/ light G. P. Notes					
	No 13117 of 56/57 Int from 31 Augt./63. @ 5 ¢ Cent for Rs 1,500					
	" 85967 of " do " for " 1,500					
	" 6684 of 54/55 30 Sept/63 " for " 2,000					
	" 2969 of 59/60 30 Novr/63 @ 5½ " for " 1,500					
	" 28693 of " do for " 500					
	" 517 of 53/54 31 Augt/63 @ 3½ " for " 1,500					
	" 139 of " do " for " 500					
	" 449 of " do " for " 1500	14/208	-	-	10,500	-
	Carried forward.	-	-	-	10,500	401 13

General for the Month of February 1864 Cr

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1864 Febry 1	243		By Estate of Mr M McDowell Paid Mrs H Webber formerly H. Parizot being the monthly allowce bequeathed to her by the Deceased's Will for last month as ⅌ Vr	13/289	–	–	–	20	–	–
Ditto	244		By do of Mr J. Xavier S T A. Paid Mrs J. Johnson being the allowce bequeathed to her by the Decd's Will for the maintenance of herself & two Children for last month 20 – –							
			For the Tuition of David Valentine for do 5 –	13/266	–	–	–	25	–	–
Ditto	245		By do of do Paid do – being in full of the balance of the Estimate for painting two Coats for each of the 11 Doors 8 Windows & 6 Beams appertaining to the House No. 33 situate in Chinnatomby Street belonging to this Estate as ⅌ Vr	do	–	–	–	5	4	–
Ditto	246		By do of Lt. Col. J. Smith Paid Brien being the allowance bequeathed to him by the Decd's Will for last month as ⅌ Vr	14/185	–	–	–	3	–	–
				–	–	–	–	53	4	–
–			By Balance of Cash on hand carried down	–	–	–	–	248	14	11
				–	–	–	–	302	2	11.
Ditto 2			By Estate of Capt D D Staig Amt. transfd. to the Separate Acct. of Marianne; Catherine; Louisa & Anne; the 4 Reputed Daughters of the Decd. being their respective 4/5th Shares Amtg. to Rs. 11,106 – – 4 in the Clear Residue, under the provisions of the Decd's Will as follows.	14/207	–	–	–	152	2	4
			In Cash							
			In (8) Eight G. P. Notes							
			No 13117 of 56/57 – Int from 31 Augt/63 c 5 ⅌ Cent for Rs 1,500							
			– 85967 of – " – do – " for – 1500							
			– 6684 of 54/55 – 30 Sept/63 – " for – 2,000							
			– 2969 of 59/60 – 30 Novr/63 c 5½ for – 1,500							
			– 28693 of – " – do – for – 500							
			– 517 of 53/54 – 31 Augt/63 c 3½ for – 1,500							
			– 139 of – " – do – " for – 500							
			– 449 of – " – do – " for – 1500	do	–	–	10,500	–	–	–
			Carried forward	–	–	–	10,500	152	2	4

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash
					Sa. Rs.	C. Rs.	C. Rs.
1864		Brought forward	-	-	-	10,500	401
Feby	2	To Estate of Mrs A Winckley Recd. from Mr J. Goldsmith being rent of House No 21 situate in Colunday St John Pereiras for last month	13/79	-	-	-	6
			-	-	-	10500	407
	3	To Balance of Cash on hand on the 2d Instant	-	-	-	-	253
Int	"	To Bank of Madras Amt. of Check No 55 in favor of Mr G. J. Zillhardt	BB	-	-	-	120
Int	"	To do. of do. Amt. of do. No 56 in favor of the Secy & Treasr. Bank of Madras	-do-	-	-	-	1,500
Int	"	To do. of do. Amt. of do. No 57 in favor of Mr J. A. Coleman	-do-	-	-	-	60
Int	"	To Estate of Mr H. Fox Recd. from Dr H. B. Montgomery on acct. of Rent due by him	13/291	-	-	-	120
		Carried forward					2,053

General for the Month of Febuary 1864 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash. S.R.s	Cash. C.R.s	Cash. A. P.
			Brought forward	"	"	"	10500	152	2 4
1864 Feby 2	247		By Estate of J. Lutchmana Moody Paid the Chief Interpreter for translating Notice of Admon having been filed as 6 Ps.	14/206 ✓	"	"	"	1	12 "
Ditto	248		By the Undermentd. Estates Paid Postages as follows Wz J. M. Ross on letter to Revs. Dr. Mr Supt & Lee Nelson Bangalore —6 ——do—— a do to D.S. Abraham Esq Bellary —6	14/171 ✓	"	"	"	.	1 .
					"	"	10500	153	15 4
			By Balance of Cash on hand carried down—		"	"	"	253	1 11
					"	"	10500	407	1 3
Feby 3	249		By Estate of Mr M. McDowell Paid Mr J. Zillhardt being the Allowance for last month for the Maintenance of the four Children of Mrs Bigwood as 6 Ps	13/289 ✓	"	"	"	120	" "
Ditto	250		By do of do Paid Mr J.J. Coleman being the Amt forthcoming to her under the provisions of the Decds Will for last month	do ✓	"	"	"	60	" "
Ditto	251		By do of do Paid Mullatomby being the Monthly Allowce bequeathed to him by the Decds Will for last month	do ✓	"	"	"	5	" "
Ditto	252		By do of Mr J. J. Crampton Paid the Master for search for producing in the Insolvent Court the entry of the Masters Allocatur of Costs in Blacker v. Brown taxed on the 15 June/48	12/179 ✓	"	"	"	58	"
Ditto	253		By do of Capt D. D. Haig Amt Deposited in the Bank of Madras for remittance to M. Hornidge by E.I. Office London to be by him paid to the Three Sisters of the Deceased residing in the Town of Fermoy County Cork. Ireland being the Legacies bequeathed to each of them viz—						
			Marianne Haig———	500—					
			Catherine Haig———	500—					
			Lilly Haig———	500—	14/207 ✓	"	"	"	1,500	" "
			Carried forward.		"	"	"	"	1,690	8 "

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C Rs	C Rs	A
	Brought forward	"	"	"	"	2,053	1
						2,053	1
						W.S.	
	4 To Balance of Cash on hand on the 3° Instant	"	"	"	"	227	3
Ht	" To Bank of Madras Amt of Check No 58 in favor of Moorthee Ummall	BB	"	"	"	159	
	Carried forward	"	"	"	"	386	

General for the Month of February 1864 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
				Brought forward	"	"	"	"	1,690	8	"
1864 Febry	3	254		By Estate of Lt. Col. I. Smith Paid Kyrambee being the allowance bequeathed to her by the Deceased's Will for last month as ⅌ Vr.	14/185	"	"	"	10	"	"
Ht.	"	—		By do of Mr. M. McDowell Paid for a stamp affixed to Check No 55 for Rs 120	13/289	"	"	"	"	1	"
Ht.	"	—		By do of do Paid for a do do No 57 for Rs 60	do	"	"	"	"	1	"
Ht.	"	—		By do of Capt. D. D. Stang Paid for a do do No 56 for Rs 1500	14/207	"	"	"	"	1	"
Ht.	"	255		By do of Mr. H. Fox Paid Rayavaloo being his Wages as a Gardener & Watching Peon to the several Houses & Gardens belonging to this Estate from 3d Jany to 3d Instant as ⅌ Vr.	13/291	"	"	"	5	"	"
Ht.	"	—		By Bank of Madras Amt. sent thither this day for safe Custody	B III	"	"	"	120	"	"
Ht.	"	—		By Estate of Mr. H. Fox Paid for a stamp affixed to the Rect of Rs 120	13/291	"	"	"	"	1	"
					"	"	"	"	1,825	12	"
				By Balance of Cash on hand carried down	"	"	"	"	227	5	11
					"	"	"	"	2053	1	11
									WS		
Ht.	4	256		By Estate of Capt. A. C. Jones Paid Elinna Pillay thro' Messrs Bairbridge Byard Gair & Co being the propor of his claim agt. this Estate	13/298	"	"	"	40	10	6
Ht.	"	257		By do of Mr. T. Brass Paid Lalah Meah Saub being the Amt of Quit Rent paid by him from 1 July/62 to 30 April/63 for a piece of land situate in North of Elliott Road meas. 3 Cawnies 1 Ground & 1953½ Sq. feet purchased by him from this Estate	13/265	"	"	"	13	7	3
Ht.	"	258		By do of Revd. A. Johnson Paid Revd. W. Howell thro' Messrs Arbuthnot & Co being the Amt. of Interest available from this Estate for the Maintenance of the Deed's Children for last month	13/105	"	"	"	30	"	"
				Carried forward	"	"	"	"	84	1	9

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa. Rs	C. Rs	C. Rs	A. P.
	Brought forward	.	.	.	.	386	6 5
						386	6 5
						W.S.	
5	To Balance of Cash on hand on the 4 Instant	.	.	.	.	142	. 6
Sd.	. To Bank of Madras Amt. of Check No. 59 in favor of Mess. Arbuthnot & Co.	B B	.	.	.	199	. 6
Sd.	. To Estate of Mr. G. Williams Recd. from J. G. Garratt Esq. being the arrears of Rent due from Oct/62 to 27 Oct/63 a Rs. 10. p. Month for the occupation of a piece of Ground belonging to this Estate	12/234	.	.	.	128	11 4
Sd.	. To do of Mr. H. Fox Recd. from Mr. J. Cooker being the Rent of House No. 10. situate in Stringer Street for last month	13/291	.	.	.	30	.
						499	12 4
						W.S.	
6	To Balance of Cash on hand on the 5 Instant	.	.	.	.	300	8
	. To the Underment. States Recd. from the Secy & Treasr. Bank of Madras being the Intt. due as follows..						
Sd.	Capt. R. Balfour for G. P. B. No. 20795 of 42/43 Rs. 1700 from 1 Aug/63 to 1 Feb/64 34						
Sd.	do No. 29224 of do for Rs. 400 from do do 8	13/27	.	.	.	42	
	Carried forward	.	.	.	.	342	8

General for the Month of February 1864 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
						Sa Rs	C. Rs	C. Rs	A. P.
			Brought forward	-	-	"	"	84	1 9
1864									
Febry 4	259		By Estate of P. Valoyda Moody Paid for Soobarayloo Naidoo being the Amt. paid by him of Duty & Rent from 1st July/62 to 30th June/63 on the House & Ground situate at Tondavaroya Moody's Street purchased by him from this Estate as p Vo.	14/204	-	-	-	1	2 8
Ditto	260		By do of Lutchmee Narsamah Paid Moorthee Ummall being in full of the Principal & Interest due to her on the Mortgage of certain Jewellery from this Estate as p Do.	14/52	-	-	-	159	- 6
Ditto			By do of do Paid for a Stamp affixed to Check No 58 for Rs 159 - - 6	do	-	-	-	" 1	-
						"	"	244	5 11
			By Balance of Cash on hand carried down			-	-	142	- 6
						"	"	386	6 5
								1/1	
	261	5	By Estate of Mr. H. W. Wheatley Paid Mr Leonard Wheatley a Brother of the Deceased by half blood three Mos. Abutment & being his 1/6 Share in the clear residue of this Estate as p Do.	14/183	-	-	-	199	- 6
Do			By do of do Paid for a Stamp affixed to Check No 59 for Rs 199 - - 6	do	-	"	"	" 1	-
Do			By do of W. G. Williams Paid for a do to the Credit of Rs 128. 11. 4	12/234	-	"	"	" 1	-
Do			By do of Mr H. Fox Paid for a do - - do - of Rs 30 -	13/291	-	"	"	" 1	-
						"	"	199	3 6
			By Balance of Cash on hand carried down		-	"	-	300	8 10
						"	"	499	12 4
								1/1	
	6		By the Undermentd Estates Paid Income Tax on the Interest only - Rs a 3 p Cent.						
			Capt R. Walker for 9 Rs on Rs 42 - -	13/27	-	"	"	1	4 -
Ditto			Capt W. Warwick - - - 50 - -	14/182	-	"	"	1	8 -
Ditto			Carried forward		-	"	-	212	-

Dr General Cash Account of the Administrator

Date			Debt & Leg. of Estate Account	Bank or other Shares	Government Securities	Cash	
						£ Rs	¢ Rs	¢ Rs	¢ P
1864		Brought forward	-	-	-	-		342	8
Feby	6	Capt W. Bonwick Rs 587/7/5 ¢/57 for Rs 1000. from 28 Feb/64 to 30 Sept/63 25							
Sept.		do 58749 ¢ - 1000. do do 25. 14/182	-	-	-	X		50	-
Sept		Major P. Chambers for Rs 27436 ¢/42/43 2100 from 1 Aug/63 to 17 Feby/64 42.							
Sept		do 28027 ¢ - 200 do do 4.							
Sept		do 28028 ¢ - 200 do do 4							
Sept		do 26521 ¢ - 200 do do 4 12/196	-	-	-	X		54	-
Sept		do for Mount Dr. 25772 ¢ - 500 do do 10							
Sept		do 26522 ¢ - 200 do do 4 12/223	-	-	-	X		14	-
Sept		Mr G Chambers for G/C 28831 ¢ - 200 do do 4							
Sept		do 28282 ¢ - 300 do do 6 13/40	-	-	-	X		10	-
Sept		N. McMeeran Esq. S J A 26438 ¢ - 1300 do do 26							
Sept		do 23371 ¢ - 10700 do do 214							
Sept		do 28319 ¢ - 5400 do do 108							
Sept		do 28166 ¢ - 7500 do do 150							
Sept		do 28169 ¢ - 2200 do do 44							
Sept		do 27832 ¢ - 1100 do do 22							
Sept		do 27833 ¢ - 5400 do do 108							
Sept		do 28163 ¢ - 2200 do do 44							
Sept		do 28168 ¢ - 1100 do do 22							
Sept		do 28170 ¢ - 2200 do do 44							
Sept		do 28167 ¢ - 1100 do do 22 14/34	-	-	-	X		804	-
Sept		D. Campbell Esq 28272 ¢ - 1000 do do 20							
Sept		do 27069 ¢ - 500 do do 10							
Sept		do 5234 ¢ - 500 do do 10 14/48	-	-	-	X		40	-
Sept		Lt. J. Coley S J A 27257 ¢ - 500 do do 14/42	-	-	-	X		10	-
Sept		Major W. M. Clogstoun 27135 ¢ - 2100 do do 12/124	-	-	-	X		42	-
Sept		Mrs. Castellan for Nurses Club 24931 ¢ - 5000 do do 100							
Sept		do 24934 ¢ - 3500 do do 70							
Sept		do 28164 ¢ - 2200 do do 44							
Sept		do 28165 ¢ - 2200 do do 44							
Sept		do 24938 ¢ - 2700 do do 54 14/193	-	-	-	X		312	-
Sept		Lt. J. Edwards 29222 ¢ - 400 do do 13/29	-	-	-	X		8	-
Sept		Lt. W. J. Fell Esq 7907 ¢ - 500 do do 14/43	-	-	-	X		10	-
		Carried forward	-	-	-	-		1696	8

General for the Month of February 1864 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash. Sa Rs.	Cash. C. Rs.	Cash. A. P.
			Brought forward	-	-	-	-		2 12 -
1864									
Feby 6th			Major C. Chambers for Dbs. &c. on Rs 54	12/196	-	-	-	x	1 10 -
	6		Major C. Chambers for Dbs. &c. on Rs 54	12/223	-	-	-	x	- 6 -
6th			——— do ——— for Ponys &c. on " 14	13/40	-	-	-	x	- 5 -
6th			Mr G. Chambers for G. C. on " 10	14/34	-	-	-	x	24 2 -
6th			N. A. Cameron Esq SJA on " 804	14/48	-	-	-	x	1 3 -
6th			D Campbell Esq on " 40	14/42	-	-	-	x	- 5 -
6th			Lt. J. Tolley SJA on " 10	12/124	-	-	-	x	1 4 -
6th			Major R. M. Clogstoun on " 42	14/193	-	-	-	x	9 5 -
6th			Mr G. D'Castellan for Moraes Chits. 312	14/193	-	-	-	x	- 4 -
6th			Lt. F. Edwards 8	13/29	-	-	-	x	- 5 -
6th			Lt. H. J. Tell Esq 10	14/43	-	-	-	x	- 7 -
6th			Mr M. Nitchie 15	13/95	-	-	-	x	- 14 -
6th			Surg. Major J. A. Boake 25	13/249	-	-	-	x	- 6 -
6th			Revd H. L. Irwin for S. S. I. 10	12/22	-	-	-	x	- 12 -
6th			Capt J. M. Johnstone 26	14/27	-	-	-	x	3 4 -
6th			Revd A. Johnson 10	13/105	-	-	-	x	- 4 -
6th			Mr R. McBain for S R 8	13/70	-	-	-	x	1 15 -
6th			W. H. McDowell SJA 66	14/196	-	-	-	x	- 10 -
6th			W. H. McDowell 20	13/289	-	-	-	x	1 2 -
6th			Capt J. A. Moore 38	13/48	-	-	-	x	3 11 -
6th			W. Menth Esq 123. 12	13/104	-	-	-	x	- 5 -
6th			Capt D. M. Queen 10	12/244	-	-	-	x	- 1 -
6th			Capt J. McIntosh for C. Mk. 2. 2. 1	14/46	-	-	-	x	- 5 -
6th			Capt J. McIntosh for Natural for 10	14/18	-	-	-	x	- 15 -
6th			Capt F. J. Redham for Natural for 10	12/16	-	-	-	x	- 5 -
6th			Capt J. F. Nicolay 328	11/240	-	-	-	x	- 2 -
6th			Mr C. Page for Redvall 10	14/187	-	-	-	x	- 2 -
6th			Capt A Robinson for A. L. R 4	11/245	-	-	-	x	- 2 -
6th			——— do ——— for L. M. R. 4	14/188	-	-	-	x	- 2 -
6th			——— do ——— for C. J. R. 4	12/190	-	-	-	x	- 2 -
6th			Capt C. W. Rolland 4	13/45	-	-	-	x	- 7 -
6th			Capt C. B Stichelin for C. L 14	12/82	-	-	-	x	- 7 -
6th			Col. R. F. Smith for S. L 14	14/185	-	-	-	x	- 2 -
6th			Lt. Col. J. Smith 4	13/282	-	-	-	x	- 10 -
6th			W. G. Sherriman 22						
6th			Carried forward	-	-	-	-		59 3 -

Dr General Cash Account of the Administrator

Date.				Debentures & Scrip &c. of Estate & Government	Bank Stock & other Shares.	Government Securities	Cash.	
							£ R$	¢ R$	£ R$	¢
1864			Brought forward	-	-	-	-		1,696	8 11
Feb 6	6	Mr. M. Ritchie	Rs 12194 952/55 Mad. for Rs 600 from 31 Aug/63 to 30 Sept/63	13/95	-	-	-	X	15	- -
Feb.		Comp. Major J.A. Borak	12263 of - - for 500 - do - do	13/249	-	-	-	X	25	- -
Feb.		Revd D.L. Irwin for L.J.S.	8299 of 42/43 for Rs 600 from 1 Aug/63 to 12 Feb/64	12/22	-	-	-	X	12	- -
Feb		Capt J.M. Johnstone	1645 of - - - 1300 do do	14/27	-	-	-	X	26	- -
Feb		Revd A. Johnson	8353 of - - - 500 do do 10							
Feb		do	81974 - - - 600 do do 12							
Feb		do	7824 of - - - 500 do do 10							
Feb		do	6793 of - - - 500 do do 10							
Feb		do	4717 of - - - 800 do do 16							
Feb		do	1250 of - - - 500 do do 10							
Feb		do	2422 of - - - 500 do do 10							
Feb		do	67487 28/29 Rs 1000 - 8 Feb/64 to 8 Mar/64 721.49 Rs 200							
Feb		do	6888 of - - - 570 - 10 & 10125	13/105	-	-	-	X	109	15 -
Feb		Mrs Mary McBain for S.R.	28836 of 42/43 for Rs 300 for 14 Aug/63 to 12 Feb/64							
Feb		do	28038 of - - - 200 do do 4	13/70	-	-	-	X	8	- -
Feb		W. M. McDowell S.J.A.	23842 of - - - 1500 do do 30							
Feb		do	27584 of - - - 1800 do do 36	14/196	-	-	-	X	66	- -
Feb		W M W Dowell	2849 of - - - 1000 do do	13/289	-	-	-	X	20	- -
Feb		Capt T. P. Moore	26608 of - - 1400 do do 28							
Feb		do	28804 of - - - 200 do do 4							
Feb		do	28798 of - - - 300 do do 6	13/48	-	-	-	X	38	- -
Feb		W. Menth Esq	26613 of - - - 600 do do 12							
Feb		do	24427 of - - - 2600 do do 52							
Feb		do	27583 of - - - 2300 do do 46							
Feb		do	24147 of 59/60 - 500 - 31 March/63 to 30 Nov/63 Rs 1812	13/104	-	-	-	X	123	12 -
Feb		Capt D. Macqueen	25760 of 42/43 for - 500 of - 12 Aug/63 to 31 Jan/64	11/244	-	-	-	X	10	- -
Feb		Capt J. Mackintosh	24411 of 28/29 for Rs 100 - 8 Feb/63 to 9 Jan/64							
Feb		Capt J. J. Redhampton Natavidad	27252 of 42/43 for Rs 500 12 Aug/63 to 31 Jan/64	14/46	-	-	-	X	2	2 -
Feb		Capt J. J. Riesley	27442 of - - - 1000 do do 20	14/18	-	-	-	X	10	- -
Feb		do	1572 of 54/55 P&L.							
Feb		Mrs E. Page for Redsell	27344 of 42/43 - 500 of - 12 Aug/63 to 31 Jan/64	12/16	-	-	-	X	32	8 -
Feb		Capt A. Robinson for A.S.R.	28047 of - 200 do do	11/240	-	-	-	X	10	- -
Feb		do	for L.M.R. 28048 of - 200 do do	14/187	-	-	-	X	5	- -
Feb		do	for E.J.R. 28049 of - 200 do do	11/245	-	-	-	X	5	- -
				14/188	-	-	-	X	5	- -
			Carried forward	-	-	-	-		2,216	14 -

General for the Month of February 1864 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Accounts.	Bank or other Shares.	Government Securities.	Cash. Sa. Rs.	Cash. G. Rs.	Cash. G. Rs.	Cash. A. P.	P.
			Brought forward						593	.	
1864				14/184					2	4	10
Feby 16			Major J. E. Eckfords.	14/208						6	
			Capt. C. E. Stuart Sett. on R. 78-8-	14/138						6	
			Capt. J. H. Sinclair on 12	14/53						10	
			Soobamah on 22	14/240					6	4	
			L. M. Jud Esq on 210	14/208						5	
			Capt G. A. Thomas on 10	12/25						2	
			Lt. Col. F. Thompson on 4-4-2	14/204					1	4	
			P. Valoyda Moody on 42	12/20						5	
			Capt A. Watkins on 10	12/198						4	
			Asst Surgn A. Williams on 8	11/242						4	
			Lt. Col. J. Wallace on 13-12	13/119						6	
			W. J. Xavier on						2320	12	5
			By Bank of Madras Amt. sent further for safe Custody BII								
	—		By Estate of T. Lutchimana Moody Paid Judges Clerks								
	262		& Commissioners Fees for Judges Seal & Oath on	14/206					3	12	
			By the Undermentd Estates Paid Postages as follows.								
			W. H. Fox a letter to Messrs Lacey & Co Bangalore	13/291							
	263		Major J. N. Shuttelworth do to Messrs Kelly & Hore Solicitors Bombay	14/152							6
	264		Lt. Col. J. Villiers on do to Capt J. S. Menzies Bellary	13/294							6
	265		W. G. W. Glynn on do to Revd. S. G. Cryer Trivandrum	6.							
	266		Registry fee on 4	14/164						4	6
	—		By Estate of Sub Dr. Archibald Paid for a stamp affixed to the Receipt of Rs 97-10-8	13/248						1	
	—		By Bank of Madras Amt. sent further this day for safe Custody BII						97	10	8
	267		By Estate of Lt. G. H. Mottet Paid Major Genl Atkinson thro' Messrs Parry & Co being the Proportion of his claim agst this Estate as per Vr	13/288					12	6	2
			Carried forward						2,506	9	9

Dr General Cash Account of the Administrator

Date					Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
							S.Rs	C.Rs	C.Rs	A.P.
1864				Brought forward	"	"	"	"	2216	14
Feby 6	Capt C. W. Rolland	No. 28283 of 42/43 for Rs 200 from 1 Aug/63 to 1 Feb/64			12/190	"	"	"	4	"
Ditto	Capt C. B. Stehelin for E. S.	27653 of	700	do	13/45	"	"	"	14	"
Ditto	Col. H. F. Smith for F. S.	8486 of	700	do	12/82	"	"	"	14	"
Ditto	Lt Col. J. Smith	28030 of	200	do	14/185	"	"	"	4	"
Ditto	Mr G. Sherriman	27451 of	500	do 10						
Ditto	do	28171 of	600	do 12	13/282	"	"	"	22	"
Ditto	Major T. P. Sparks ~~Capt D. D. Haig S.T.A.~~	21274 of	500	do 10						
Ditto	do	23637 of	500	do 10						
Ditto	do	24258 of	2900	do 58	14/184 ~~14/208~~	"	"	"	78	"
Ditto	Capt J. D'C. Sinclair	26605 of	600	do	14/138	"	"	"	12	"
Ditto	Soobannah	27444 of	500	do 10		"				
Ditto	do	7017 of	600	do 12	14/53	"	"	"	22	"
Ditto	C. M. Teed Esqr	11415 of	2,500	do 50						
Ditto	do	27300 of	6,500	do 130						
Ditto	do	27497 of	1,000	do 20						
Ditto	do	7175 of	500	do 10	14/140	"	"	"	210	"
Ditto	Capt G. H. Thomas	25756 of	500	do	14/209	"	"	"	10	"
Ditto	Lt Col. F. Thompson	466 of 28/29	100	30 Jany/63 to 30 Jan/64 Rs 4-00	12/25	"	"	"	4	4
Ditto	P. Valoyda Moody	27341 of 42/43	2100	1 Aug/63 to 1 Feb/64	14/204	"	"	"	42	"
Ditto	Capt A. Watkins	25754 of	500	do	12/20	"	"	"	10	"
Ditto	Asst Surgn A. Williams	28044 of	200	do 4						
Ditto	do	28289 of	200	do 4	12/198	"	"	"	8	"
Ditto	Lt Col. J. Wallace	28043 of	200	do 4		"				
Ditto	do	28050 of	200	do 4	11/242	"	"	"	8	"
Ditto	Mr J. Xavier	23540 of 59/60	500	31 May to 30 Nov/63	13/119	"	"	"	13	12
Ditto	To Estate of Sub Ovr Archibald Recd from the Supt of Police Bangalore being the balance of the Net Proceeds of Effects which belonged to this Estate				13/248	"	"	"	97	10
									2790	8

General for the Month of February 1864 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
				Brought forward	"	"	"	"	2506	9	9
1864 Feby	6			By Balance of Cash on hand carried down	"	"	"	"	283	15	2
					"	"	"	"	2790	8	11

W.S.

Dr General Cash Account of the Administrator

Date.		Pub.c & Fidy of Estate's Account.	Bank & other Shares.	Government Securities.	Cash.
				Sa.Rs	C.Rs	C.Rs	A. P.	P.
1864								
Feby 8	To Balance of Cash in hand at the 6 Instant					283 15		
Ent.	" To Estate of N. Mungathoy Ummall Rec.d from the Accountant General of Fort St. George the Undermentd Bne. 1/4 Gs P. Rds on acct. of this Estate viz:							
	No 27309 of 42/43. bearing Int.t from 1 Feby/54		14/150					
Ent.	" To Bank of Madras Rec.d from the Secy & Treas.r Bank of Madras the Undermentd Gs P. Rs for the Purpose of distribution viz:							
	Lt. Col. J. Villiers No 18465 of 56/57 for				Rs 2000			
	do do 16866 of 59/60 for				600			
	W. J. Swain 28900 of for				1000			
	do 24150 of for				500			
Ent.	" To Estate of Lt. Col. J. Villiers Undr. transfr from the Undermentd Estates by the Sale of the following Gs P. Rs viz:							
	Wm L. Lowe No 18465 of 56/57 for				Rs 2000			
	Int. from 31 Augt/63 to 8 Feby/64 being 5 Mos 8 Drs @ 5 ½ P.C.t				43.11.3			
	Ord.y Income Tax @ 3 P.Cent				1.5..	42.9.3		
	Added Percentage @ 5 P.Cent				100.-.-	2042.9.3		
	W.m M.c Dowell No 16866 of 59/60 for				Rs 600.-.-	2142.9.3		
	Int. from 30 Nov/63 to 8 Feby/64 being 2 Mos 8 Drs @ 5 ½ P.C.t				6.3.9			
	Ord.y Income Tax @ 3 P.Cent				3..	6.-.9		
	Added Percentage @ 12 P.Cent				72.-.-	606.-.9		
						678.-.9		
Ent.	" To Estate of W.m J. Swain Undr. transfr from the Undermentd Estates by the Sale of the following Gs P.N. viz:			13/294				2820 10
	Capt W. Lord No 28900 of 59/60 for				Rs 1000.-.-			
	Int. from 30 Nov/63 to 8 Feby/64 being 2 Mos 8 Drs @ 5 ½ P.C.t				10.6.3			
	Ord.y Income Tax @ 3 P.Cent				.5..	10.1.3		
	Added Percentage @ 12 P.Cent				120.-.-	1010.1.3		
						1130.1.3		
	W.m M.c Swain No 24150 of 59/60 for				Rs 500.-.-			
	Int. from 30 Nov/63 to 8 Feby/64 being 2 Mos 8 Drs @ 5 ½ P.C.t				5.3.1			
	Ord.y Income Tax @ 3 P.Cent				2..	5.1.1		
	Added Percentage @ 12 P.Cent				60.-.-	505.1.1		
				13/6		565.1.1		1695 2
	Carried forward					5700		4799 11 1

Cr General for the Month of February 1864

Date.	No. of General Account Vouchers	No. of Estate's Account Vouchers		Pub.c & Fidy of Estate's Account.	Bank & other Shares.	Government Securities.	Cash.	
						Sa.Rs	C.Rs	C.Rs A. P. P.
1864								
Feby 8			By Bank of Madras Amt of the following Gs P.N. sent thither this day for safe Custody					
Ent.			N. Mungathoy Ummall No 27309 of 42/43 for		BM		1600	
Ent.			By the Undermentd Estates Amt transfr to the Estate of Lt. Col.l Villiers by the purchase of the following Gs P.N. viz:					
			Wm L.owe No 18465 of 56/57 for			Rs 2000.-.-		
			Int. from 31 Augt/63 to 8 Feby/64 being 5 Mos 8 Drs @ 5 ½ P.C.t			43.11.3		
			Ord.y Income Tax @ 3 P.Cent			1.5.. 42.9.3		
						2042.9.3		
			Added Percentage @ 5 P.Cent			100.-.-	2142 9 3	
Ent.			W.m M.c Dowell No 16866 of 59/60 for			Rs 600.-.-		
			Int. from 30 Nov/63 to 8 Feby/64 being 2 Mos 8 Drs @ 5 ½ P.C.t			6.3.9		
			Ord.y Income Tax @ 3 P.Cent			3.. 6.-.9		
			Added Percentage @ 12 P.Cent			72.-.-	678 - 9	
			By the Undermentd Estates Amt transfr to the Estate of W.m J. Swain by the purchase of the following Gs P. Rds viz:					
Ent.			Capt W. Lord No 28900 of 59/60 for			Rs 1000.-.-		
			Int. from 30 Nov/63 to 8 Feby/64 being 2 Mos 8 Drs @ 5 ½ P.C.t			10.6.3		
			Ord.y Income Tax @ 3 P.Cent			.5.. 10.1.3		
						1010.1.3		
			Added Percentage @ 12 P.Cent			120.-.-	1130 1 3	
Ent.			W.m M.c Swain No 24150 of 59/60 for			Rs 500.-.-		
			Int. from 30 Nov/63 to 8 Feby/64 being 2 Mos 8 Drs @ 5 ½ P.C.t			5.3.1		
			Ord.y Income Tax @ 3 P.Cent			2.. 5.1.1		
						505.1.1		
			Added Percentage @ 12 P.Cent			60.-.-	565 1 1	
			By the Undermentd Estates Amt Rec.d of the following Gs P.N. sold by transfr for cash					
Ent.			Lt. Col.l J. Villiers No 18465 of 56/57 for			Rs 2000.-.-		
Ent.			do do 16866 of 59/60 for			600.-.- 13/294	2,600	
Ent.			W.m J. Swain 28900 of for			1000.-.-		
Ent.			do 24150 of for			500.-.- 13/6	1500	
			Carried forward				5700	4515 12 1

Dr. General Cash Account of the Administrator General for the Month of February 1864 Cr.

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A. P.
1864		Brought forward	-	-	-	5,700	4,799	11 6
Feby	8	To the Underment. Estates Amt. Principal of the following G.P.N. purchased by transfer viz.						
Ditto		Mrs. C. Lowe No. 18465 of 56/57 for	14/149	-	-	2,000	-	-
Ditto		Mr. M. McDowell - 16866 of 59/60 for	13/289	-	-	600	-	-
Ditto		Capt. W. Lord - 28900 of - - for	14/194	-	-	1,000	-	-
Ditto		Mrs. M. McBain - 24150 of - - for	13/214	-	-	500	-	-
Ditto	"	To Bank of Madras.						
		Amt. of Check No. 60 in favor of A. Macdonald Ritchie Esqr.		-	-	-	166	4
		— do — 61 — do of Mrs. I. A. Zillhardt		-	-	-	50	-
		— do — 62 — do of Ramasawmy Barber W.S.		-	-	-	76	5 1
		— do — 63 — do of Mr. C. W. Parr	B.M.	-	-	-	64	11 6
Ditto	"	To Estate of Mr. H. Fox rec. from Sergt. R. Spencer being the rent of House No. 16 situate in Anderson St. for last month	13/291	-	-	-	12	-
		Carried forward				9,800	5169	-

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A. P.	P.
1864				Br. forward	-	-	-	5,700	4,515	12 4	10
Feby	8			By Bank of Madras Amt. of the following G.P.Ns. sent thither this day for safe Custody							
Ditto				Mrs. C. Lowe — No. 18465 of 56/57 for — Rs. 2,000							6
				Mr. M. McDowell — 16866 of 59/60 for — 600							5
				Capt. W. Lord — 28900 of - - for — 1,000							5
				Mrs. M. McBain — 24150 of - - for — 500	B.M.	-	-	4,100	-	-	5
				By the Underment. Estates Paid Messrs. Graves Cookson & Co. for printing 100 Hand Bills each of the Sale of Decd's Effects.							5
Ditto				Mr. G. Williams	14/212	-	-	-	2	-	5
Ditto		268		W. H. Vaughan Esqr.	14/127	-	-	-	3	-	5
Ditto		269		By Estate of Capt. A. C. Jones Paid Messrs. Ranken & Co. thro' Messrs. Binny & Co. being the propon. of their claim of Rs. 549-4- agt. this Estate as p. Vr.	13/298	-	-	-	14	6	6
Ditto		270		By do of Dinsaw Limpee Ponday Paid Mr. C. W. Parr Exor. to the Estate of the late Mr. Geo. Parr being the balance of the Net Pro. of the Sale of Silver Cups &c. were mortgaged by the Decd. to the late Mr. G. Parr for Rs. 50. as p. Vr.	14/186	-	-	-	64	11	6
Ditto		271		By do of Lt. P. F. Bedwell Paid Ramasawmy Barber A Co. 14 Rs. M. N. I. being the propon. of his claim agt. this Estate of Rs. 189-4- as p. Vr.	13/258	-	-	-	76	5	1
Ditto		272		By do of Mr. J. Mulligan Paid D. Shaw Esqr. Receiver of the Estate of Meerah Cassim Saib decd. being in full of his claim for House Rent from 21 Febry to 25 March last a Rs. 10.8.- p. Month agt. this Estate as p. Vr.	14/54	-	-	-	12	3	5
Ditto		273		By do of Mr. M. McDowell Paid Mrs. I. A. Zillhardt being the Amt. forthcoming to her under the provisions of the Decd's Will for last month as p. Vr.	13/289	-	-	-	50	-	-
				By the Underment. Estates Paid the Supt. for Advg. in the Fort St. George Gazette Notice of Petn. for Admon. having been filed.							
				T. Lutchmana Moody	14/206	-	-	-	11	4	-
Ditto		274		H. W. Branson Esqr.	14/211	-	-	-	1	12	-
Ditto		275		Sergt. M. O'Donoghue	14/205	-	-	-	3	-	-
Ditto		276		Carried forward	-	-	-	9,800	4,754	6	10

See Vouchers for this

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities	Cash	
				S. Rs	C. Rs	C. Rs A. P
	Brought forward	-	-	..	9800	5169 1

Carried forward - - - 9.800 5169 1

Cr General for the Month of February 1864

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities	Cash	
						S. Rs	C. Rs	C. Rs A. P
			Brought forward	-	-	-	9800	4.754 6 10
1864 Febry 8			By the Undermentd Estates Paid the Supts in proportion for Advg in the Ext. St. George Gazette the Cabils & Legats-					
Lot	277		G. R. Reynolds Esq	13/137	-	-	-	1 5 6
Lot			Major Genl. W. A. Budd	14/146	-	-	-	1 5 5
Lot			Lt Col W. Nickley	14/148	-	-	-	1 5 5
Lot			Major J. W. Strettell	14/152	-	-	-	1 5 5
Lot			Capt J. C. Royce	14/154	-	-	-	1 5 5
Lot			Lt. W. A. Tollemache	14/153	-	-	-	1 5 5
Lot			W. R. J. Gilles	14/141	-	-	-	1 5 5
			By the Undermentd Estates Paid Registrars fees as follows					
Lot	278		N. Murugathay Ammall					
			For search to produce in Chambers the Affidavit of					
			N Rajahgopaloo Chetty filed	2.--				
			~~For~~ filed ~~Special~~ Citations	2.--				
			For filing ~~Special~~ do	2.--				
			For Certificate of Petr for Admon filed, of the issue & Return of the Genl & Special Citation of the usual Notices published & of no Caveat filed fol. 6	6.--				
			For search to produce in Chambers the Petr for Admon filed	2.--				
			For filing Certificate of the Registrar & for filing Oath	4.--				
			For Letters of Admon & for Registering do fol. 4	8.--	14/150	-	-	- 26 - -
Lot	279		Mr. J. M. Rose. For filing Genl Citation	2.--				
			For Certificate of Petr for Admon filed, of the issue & return of the Genl Citation, of the usual Notices published & of no Caveat filed fol. 4	4.--				
			For search to produce in Chambers the Petr for Admon filed	2.--				
			For filing Certificate of the Registrar & for filing Oath	4.--				
			For Letters of Admon & for Registering do fol. 4	8.--				
			For Copy of Will annexed to do. fol. 4 & for Registering ~~do~~ fol. 4	57.--	14/171	-	-	4 - 27 - -
			Carried forward.		-	-	9.800	4.816 12 10

Dr General Cash Account of the Administrator

Date		P. & C. Fees of Estate's Account	Bank or other Shares	Government Securities	Cash	
				$ Rs	£ Rs	£ Rs A P
	Brought forward	-	-	-	9,800	5,769 - 1

Dr General Cash Account of the Administrator

Date		Pet & Sch of Estate Account	Bank or other Shares	Government Securities	Cash	
				S. Rs	C Rs	C Rs A P
	Brought forward	-	-	-	9800	5769 - 1
						9800 5769 - 1
9	To Balance of Cash on hand on the 8 Instant					238 11 3
Sub	To Estate of W. A. Fox Paid from Mr J. M. Proctor being the Rent of House No 5 Situate in Sembodoy St for Instalment	13/291	-	-	30	-
						268 11 3

General for the Month of February 1864

Cr

Date			Pet & Sch of Estate Account	Bank or other Shares	Government Securities	Cash	
					S. Rs	C Rs	C Rs A P
		Brought forward	-	-	-	9800	4923 8 10
1864 Feby 8	285	H.W. Branson Esq. For filing Pet. for Admon & one Exhibit annexed 2 8 -					
		To filing Will & for Gent. Executor 6 - -	14/211	-	-	-	6 8 -
Sub.		By Estate of Mr. J. St. Rose Paid for a stamp affixed to Check No 60.	14/171	-	-	-	- 1 -
Sub.		By do of W. M. Vr Dowell Paid for ds No 61. for Rs 50.	13/289	-	-	-	- 1 -
Sub.		By do of Lt P. F. Hedwell Paid for ds No 62 for Rs 76. 5. 1	13/258	-	-	-	- 1 -
Sub.		By do of Duncan Limpe Pondy Paid for ds No 63 for Rs 44. 11. 6	14/186	-	-	-	- 1 -
			-	-	-	9800	4930 4 10
		By Balance of Cash on hand carried down	-	-	-	-	238 11 3
			-	-	-	9800	5769 - 1
Sub	9 286	By Estate of Lt A. L. Palmer Paid V. Ramasastriah being the proportion of his claim of Rs 31. 8 apportioned Estate as p Vr	13/290	-	-	-	21 5 9
Sub.	287	By do of Capt W. P. Deverell Paid Govindoo Chetty being the proportion of his claim of Rs 130. apportioned as p Vr	14/176	-	-	-	14 11 8
Sub	288	By do of Mr A. Fox Paid Mr J. Broughton for the purpose of making sundry Repairs to the House occupied by Mr Locker as p Vr	13/291	-	-	-	2 - -
		By the Undermentd Estates Paid Postages as follows					
Sub	289	Owen Ds J. Beech on Letter to the Civil Judge Chittoor	14/314	-	-	-	- 1 -
Sub	290	Capt R. Coyhead on do to the Civil Judge Mangalore	14/215	-	-	-	- - 6
Sub	291	By Estate of Lt Col Wm O'Connor Paid for a Stamp impressed on Letters of Admon	14/205	-	-	-	4 - -
Sub.		By do of Mr A. Fox Paid for a Stamp affixed to the Rect of Rs 30.	13/291	-	-	-	- 1 -
			-	-	-	-	42 3 11
		By Balance of Cash on hands carried down	-	-	-	-	226 7 4
			-	-	-	-	268 11 3

Dr General Cash Account of the Administrator General for the Month of February 1864 Cr

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs	Government Securities C. Rs	Cash C. Rs	Cash A. P.
1864 Feby	11	To Balance of Cash on hand on the 9th Instant	–	–	–	–	226	7 4
	–	To the Underment. Estates Amt. Principal of the follow. G. P. Notes purchased by the Secy & Treas. Bank of Madras viz.						
Ht.		Major P. Chambers for Yrs. Dr. No. 10342 of 56/57 for	12/223	–	–	500	–	–
Ht.		Lt. Col. E. Edwards for Sashaby – 3255 of – for	14/30	–	–	500	–	–
Ht.		W. Meulh Esqr. – 29554 of – for	13/104	–	–	500	–	–
Ht.		Major J. P. Sparks – 6036 of – for Rs 1,000		–				
Ht.		do – 6037 of – for – 1,000		–				
Ht.		do – 4634 of 62075 of 60 ws for – 2,000		–				
Ht.		do – 9056 of 56/57 for – 5000	14/184	–		9000 ws		
Ht.		Major J. W. Strettell ws. – 41030 of – for – ~~1000~~	14/152	–	–	~~1~~9000 ws	–	–
Ht.	–	To Estate of W. H. Fox Recd. from Messrs Lacey & Co being the balance in their hands at the Credit of this Estate	13/291	–	–	–	266	10
Ht.	–	To Bank of Madras						
		Amt. of Check No. 65 in favor of the Secy & Treas. Bank of Madras	BB	–	–	–	12534	13 2
		do No. 66 do of Canacammall	do	–	–	–	466	7 4
		do No. 64 do of Messrs Parry & Co	do	–	–	–	55	4
		Carried forward				11,500	13,549	

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs	Government Securities C. Rs	Cash C. Rs	Cash A. P.
1864 Feby	11			By the Underment. Estates Amt. of the follow. G. P. Notes purchased by the Secy & Treas. Bank of Madras viz.						
Ht.	–			Major P. Chambers for Yrs. Dr. No. 10342 of 56/57 for Rs 500						
				Int. from 31 Augt./63 to 10 Feb./64 being 5 Mos & 10 ds c 5 p Ct. 11.1.9						
				Ded. Income tax c 3 p Cent – 5 – 10.12.9						
				510.12.9						
				Prem. c 7¼ p Cent – 36.4	12/223	–	–	–	547	– 9
Ht.	–			Lt. Col. E. Edwards for Sashaby No. 3255 of 56/57 for Rs 500						
				Int. from 31 Augt./63 to 10 Feb./64 being 5 Mos & 10 ds c 5 p Ct. 11.1.9						
				Ded. Income tax c 3 p Cent – 5 – 10.12.9						
				510.12.9						
				Prem. c 7½ p Cent – 37.8						
				548.4.9						
				Ded. Renewal fee – 1	14/30	–	–	–	547	4 9
Ht.	–			W. Meulh Esqr. No. 29554 of 56/57 for Rs 500						
				Int. from 31 Augt./63 to 10 Feb./64 being 5 Mos & 10 ds c 5 p Ct. 11.1.9						
				Ded. Income tax c 3 p Cent – 5 – 10.12.9						
				510.12.9						
				Prem. c 7¼ p Cent – 36.4	13/104	–	–	–	547	– 9
Ht.	–			Major J. P. Sparks No. 6036 of 56/57 for Rs 1000						
				– 6037 of – for – 1000						
				– 2000						
				Int. from 31 Augt./63 to 10 Feb./64 being 5 Mos & 10 ds c 5 p Ct. 44.7.1						
				Ded. Income tax c 3 p Cent – 1.5 – 43.2.1						
				2043.2.1						
				Prem. c 7¼ p Cent – 145	14/184	–	–	–	2,188	2 1
Ht.	–			No. 4634 of 62075 of 59/60 for – 2000						
				– 9056 of 56/57 for – 5000						
				7000						
				Int. from 31 Augt./63 to 9th Feby./64 being 5 Mos & 9 ds c 5 p Ct. 154.9.4						
				Ded. Income tax c 3 p Cent – 4.10 – 149.15.4						
				7149.15.4						
				Prem. c 6⅝ p Cent – 463.12	14/216	–	–	–	7,613	11 4
Ht.	–			Major J. W. Strettell No. 41030 of 56/57 for Rs 1000						
				Int. from 31 Augt./63 to 10 Feby./64 being 5 Mos & 10 ds c 5 p Ct. 22.3.6						
				Ded. Income tax c 3 p Cent – 10 – 21.9.6						
				1,021.9.6						
				Prem. c 7 p Cent – 70	14/152	–	–	–	1091	9 6
				Carried forward	–	–	–	–	12,534	13 2

Dr General Cash Account of the Administrator

Date.		Vol & Folio of Estate Account	Bank or other Shares	Government Securities	Cash	
				S.Rs	C.Rs	C.Rs A.P.
	Brought forward	-	-	- 11,500	13,549	- 8
	Carried forward	-	-	- 11,500	13,549	- 8

General for the Month of February 1864 Cr

Date.	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol & Folio of Estate Account	Bank or other Shares	Government Securities	Cash	
						S.Rs	C.Rs	C.Rs A.P.
			Brought forward	-	-	-	-	12,534 13 2
1864 Febry 11			By Bank of Madras Bank of the following G.C.R. sent thither this day for safe Custody viz:					
Ditto			Major C. Chambers for Off. Dr. Rs 10312 of 56/57 for				500	
			Lt Col. E. Edwards for Sarkaby - 32554 - for				500	
			W. Heath Esq. - 29554 - for				500	
			Major J. P. Sparks - 6036 - for				1000	
			do - 6037 - for				1000	
			do - 4634 - for				2500	
			do - 9056 - for				5000	
			Major J. W. Strettell for - 41030 - for				1000 BM	
Ditto	-		By do of do Bank sent thither this day for safe Custody - do -			-	-	266 - 10
Ditto	-		By Estate of W.H. Toy Paid for a Stamp affixed to the bot of Rs 266. - 10	13/291		-	-	- 1 -
Ditto	-		By do of Lt M. McNeill Paid for a do to Check No 64 for Rs 554 -	13/2		-	-	- 1 -
Ditto	-		By do of Lt Major J.P. Sparks Paid for a do - do No 65 -	14/216		-	-	- 1 -
Ditto	-		By the Undermentd Estates Paid Postages as follows.					
			Sub Dr Archibald on letter to the Civil Judge Salem	6				
Ditto	292		- do - on do to the Supt of Police Bangalore	13/248		-	-	- 2 6
			J.M. Ross Esq - on do to Messrs Nelson Rose & Co Bangalore	14/171		-	-	- - 6
Ditto	293		By Estate of Lt M. McNeill Paid Messrs Carey & Co being the balance of Sub realized on acct of this Estate as per	13/2		-	-	554 -
Ditto	294		By do of P. Valoy do Moody Paid Canaracumma Chetty in full of the Principal & Int to 5th Inst due on a Council Pass/Note granted by this Ord. in favor of herself & Pindaraporlu Moody for Rs 1552	14/204		-	-	466 7 4
Ditto	295		By do of do Paid for a stamp affixed to Check No 66 for Rs 466. 7. 4	do		-	-	- 1 -
Ditto	-		By the Undermentd Estates Paid Registrars fees as follows.					
Ditto	296		Wm J. Mulligan For certifg of Petn for Admon filed. of the Spec & return of the Spec Citation of the usual Notices published & of no Caveat filed fol 14	do		-	-	- 1 -
			For filing Certificate of the Registrar Kor filing Oath	14/57				
			Carried forward.			-	11,500	13,323 - 4

Dr General Cash Account of the Administrator

Date		Pd & Rd to Estate Account	Bank or other Shares	Government Securities	Cash
			Sa Rs	C Rs	C Rs A P
	Brought forward	-	- -	11500	13549 - 8
				11500	13549 - 8
12	To Balance of Cash on hands on the 11th Instant				195124
Ditto	- To Bank of Madras Amt of Check No 68 in favor of W. Hockley BB				101013 6
Ditto	- To do of do Amt of do No 69 in favor of S. R. Boyer Esq. Moiety of Mr. Millers Commission	do			101013 6
	Carried forward				221771

Cr General for the Month of February 1864

246

Date	No of General Account Vouchers	No of Estate Account Vouchers		Pd & Rd to Estate Account	Bank or other Shares	Government Securities	Cash
						Sa Rs	C Rs	C Rs A P
			Brought forward	-	-	-	11520	13323 - 4
1864 Febry 11			For search to produce in Chambers the Pet. for Admon filed	2 -				
Ditto			For Letters of Admon for Registering do	7 4	14/154	-	-	- 17 4
Ditto	297		Capt A. Temple for filing Judges order dated 4 May/63	2 -				
			For Commissions	5 -	14/159	-	-	- 7 -
Ditto	298		P. Valoyda Moor for filing Judges order dated 28 May/63	2 -				
			For filing Pets for Admon for Junk Citations	4 -	14/204	-	-	- 6 -
						-	11500	13363 4 4
			By Balance of Cash on hand carried down			-	-	195124
						-	11500	13549 - 8
12			By the Undermentd Estates Paid Admon Gents Commn. as follows.					
Ditto			Penr. J. Whitby Decd Rs 7.2. Deposited under Rule III Clause III Sec 11/184			-	-	- 2 10
Ditto			W. G. D'Castellan on Dicto	13/292		-	-	404 5 5
Ditto			Lt Colel J. Villiers on do	14/218		-	-	12 13 2
Ditto			W. Jas Mulligan on do	13/291		-	-	- 1 5
Ditto			W. A. Fox on Rs 3.8 Rd on 1 Dicto @ 2½ p.c	13/291		-	-	- 2 5
Ditto			Mrs A. Winckley on 6 on 2 do @ do	13/79		-	-	3 - -
Ditto			W. A. Fox on 120 3 do @ do	13/291		-	-	3 3 6
Ditto			W. G. Williams on 128. 11. 6 5 do @ do	13/291		-	-	- 12 -
Ditto			W. A. Fox on 30 do @ do	13/6		-	-	95123
Ditto			W. J. Lemaire on Dicto	13/27		-	-	1 - 10
Ditto			Capt R. Balfour for Gl. I.B. on 642 on 6 do @ 2½ p.c	14/182		-	-	2 8 -
Ditto			Capt W. Hamside 50 do @ 5 p.c	12/196		-	-	1 5 7
Ditto			Major R. Chambers for Cl. Dr 57 do @ 2½ p.c	12/223		-	-	- 5 7
Ditto			do for Off. Dr 14 do	13/40		-	-	- 4 -
Ditto			W. G. Chambers for G. C 10 do	14/34		-	-	20 17
Ditto			R. J. Cameron S.J.P. 804 do	14/48		-	-	1 - -
Ditto			D. Campbell Esq 40 do	14/42		-	-	- 4 -
Ditto			Lt. J. Coley S.J.P. 10 do	12/124		-	-	1 - 10
Ditto			Major H. M. Clogstoun 42 do			-	-	632143
			Carried forward			-	-	

Dr. General Cash Account of the Administrator

Date.		Vol. & Folio of Estate Account	Bonds or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs a. P.
	Brought forward	-	-	-	-	2217 7 4

Carried forward 2,217 7 4

General for the Month of February 1864 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bonds or other Shares.	Government Securities.	Cash.		
						S. Rs	C. Rs	C. Rs	a. P.
			Brought forward	-	-	-	-	632	14 3
1864									
Feby 12			Wm. G. Castellaw for Moore Child's a/c Rs 312-					7	12 9
Feby			Lt. T. Edwards ——— a/c Rs 8 ——— do ——— 13/29					-	3 2
Feby			Lt. Col. J. Wellesley ——— a/c 10 ——— do ——— 14/43					-	4 .
Feby			Wm. M. Aitchison ——— a/c 15 ——— do ——— 13/95					-	6 .
Feby			Surgn. Major J. A. Hook ——— a/c 25 ——— do ——— 13/249					-	10 .
Feby			Revd. A. L. Irwin for S. S. ——— a/c 12 ——— do ——— 12/22					-	4 9
Feby			Capt. J. M. Johnston ——— a/c 26 ——— do ——— 14/27					-	10 5
Feby			Revd. A. Johnson ——— a/c 104.15.2 ——— do ——— 13/105					2	12 .
Feby			Wm. R. McBain for S. R. ——— a/c 8 ——— do ——— 13/70					-	3 2
Feby			Wm. M. McDowell S. T. J. ——— a/c 66 ——— do ——— 14/196					1	10 5
Feby			Wm. M. McDowell S. C. J. ——— a/c 38 ——— do ——— 13/48					-	15 2
Feby			Capt. J. P. Moore ——— a/c 123.12 ——— do ——— 13/104					3	1 6
Feby			W. Menth Esq. ——— a/c 10 ——— do ——— 11/244					-	4 .
Feby			Capt. D. Macqueen ——— a/c 2.2.1 ——— do ——— 14/46					-	- 10
Feby			Capt. J. M. Murdoch for M.K. ——— a/c 10 ——— do ——— 14/18					-	4 .
Feby			Capt. F. J. Redham ——— a/c 328 ——— do ——— 12/16					-	13 .
Feby			Capt. J. F. Nicolay ——— a/c 10 ——— do ——— 11/240					-	4 .
Feby			Mrs. C. Page for Redsell ——— a/c ——— do ——— 14/187					-	1 7
Feby			Capt. A. Robinson for A. L. R. ——— a/c ——— do ——— 11/245					-	1 7
Feby			——— do ——— for L. M. R. ——— a/c ——— do ——— 14/188					-	1 7
Feby			——— do ——— for C. L. R. ——— a/c ——— do ——— 12/190					-	1 7
Feby			Capt. C. M. Rolland ——— a/c 4 ——— do ——— 13/45					-	5 7
Feby			Capt. C. C. Stretelius for C. L. ——— a/c 14 ——— do ——— 12/82					-	5 7
Feby			Col. B. T. Smith for S. L. ——— a/c 1 ——— do ——— 14/185					-	1 7
Feby			Lt. Col. L. Smith ——— a/c 4 ——— do ——— 13/282					-	6 9
Feby			Wm. G. Morrison ——— a/c 22 ——— do ——— 14/216					1	15 2
Feby			Major J. P. Sparks ——— a/c 78 ——— do ——— 14/138					-	4 9
Feby			Capt. J. de L. Sinclair ——— a/c 12 ——— do ——— 14/53					-	8 9
Feby			Sordamale ——— a/c 22 ——— do ——— 14/140					5	4 .
Feby			C. M. Fed Esq ——— a/c 210 ——— do ——— 14/209					-	4 .
Feby			Capt. G. H. Thomas ——— a/c 10 ——— do ——— 12/25					-	1 8
Feby			Lt. Col. T. Thompson ——— a/c 4.4.2 ——— do ——— 14/204					1	- 10
Feby			P. Valoyda Moody ——— a/c 42 ——— do ——— 12/20					-	4 .
Feby			Capt. A. Watkins ——— a/c 10 ——— do ———					-	4 .
Feby				Carried forward	-	-	-	664	12 5

Dr General Cash Account of the Administrator

Date.		Vol & Folio of Estate Account	Bank or other Shares.	Government Securities.		Cash.	
				S. Rs	G Rs	G Rs	A P
	Brought forward.	-	-	-	-	2217	7 4
						2217	7 4
13	To Balance of Cash on hand on the 12th Instant					195	12 4
Cash	" To Estate of Mahomed Hayaroodeen Rec'd from Abdulla Said Constituted Attorney of Monthee Vee being Admon Gudi Comm of 5 p Cent & Mesp Baker & Evaluation fee 2½ p Cent on Rs 1100 the estimated value of the two Houses bequeathed to Monthee Vee by the Decd Will	13/8	-	-	-	105	
Cash	" do Bank of Madras Rec'd from the Secy & Treas Bank of Madras the Endorsement by P. Rider for the purpose of distribution viz Wm Mc Dowell Cr 23/ Twenty three G P Rs as p Contra	BM	-	31400			
	Capt H Earwise Cr 11/ Eleven G P Rs as p Contra	BM	-	10000			
Cash	To Estate of Wm Mc Dowell S. E. A. Amt transf from the Estate of Wm Mc Dowell the endorsement 23/ Twenty three G P Rs for the purpose of carrying out the intentions contd in the Deceased's Will viz Cr Twenty three /23/ G P Rs as p Contra	14/196	-	31400			
	Carried forward	-	-	72800		301	12 4

Cr General for the Month of February 1864

Date.	No of General Account Vouchers.	No of Estate Account Vouchers.		Vol & Folio of Estate Account	Bank or other Shares.	Government Securities.		Cash.	
						S. Rs	G Rs	G Rs	A P
			Brought forward	-	-	-	-	664	12 5
1864									
Febry 12			A/ct Lieut. A. Williams on R.E. to 6 Instt @ 2½ p Ct	12/198	-	-	✓	-	3 2
Feb			Lt Col J. Wallace do do do	11/242	-	-	✓	-	3 2
Feb			Mr J. Xavier do 13.12. do	13/119	-	-	✓	-	5 6
Feb			Asst Surgn Archibald do 97.10.8 do	13/248	-	-	✓	2	7 1
Feb			Mr M Mc Dowell do Distt	13/297	-	-	✗	1249	7 6
Feb			Mr J. Xavier do do	13/6	-	-	✓	95	12 3
Feb			do do on Certificate of Sale on Rs 15.9.4 @ 5 p Ct	do	-	-	✓	-	12 6
Feb			Mr H. Fox do on Rs 12 - - 8 Instt @ 2½ p Ct	13/291	-	-	✓	-	4 9
Feb			do do 30 - 9 do	do	-	-	✓	-	12 -
Feb			do do 266 - 10 11 do	do	-	-	✓	6	10 8
Feb			do do 266 - 10 11 do		-	-	-	2021	11 -
			By Balance of Cash on hand carried down		-	-	-	195	12 4
					-	-	-	2217	7 4
Feb	13		By Estate of Mahomed Hayaroodeen Paid for a Stamp affixed to the Receipt of Rs 105	13/8	-	-	✓	-	1 -
Feb	299		By do of W. H. Vaughan Esq. Paid Admon Gudi Fee for furnishing attested Copy of Letters of Admon to this Estate Folio 4 @ 12 Annas p Folio	14/127	-	-	✗	3	- -
			By the Undermentd Estates Rs Postages as follows						
			Mr L Mason on Letter to Mrs E. I. Abraham Bellary	12/235	-	-	✗	-	1 -
Feb	300		Mr H Fox on do to Messrs Lacey & Co Bangalore	13/291	-	-	✗	-	1 -
Feb	301		W. H Vaughan Esq on do to Mr Perry Esq Civil Judge Salem						
Feb	302		do on Book Post to do do 2 do on Sample Post to do do 6	14/127	-	-	✗	-	9 -
Feb	303		By Estate of Mr J. Mulligan Amt Deposited in the Bank of Madras for the purpose of the same being remitted to Mr Bermidge Esq E. I. Office London to be by him paid to Mrs Hosanna Mulligan Care of Mr John Mc Lean, Bulrine St Toxteth Park Liverpool the Decd's Widow being the Clear Residue	14/218	-	-	✓	238	11 1
			Carried forward		-	-	-	242	7 1

Dr. General Cash Account of the Administrator General for the Month of February 1864 Cr.

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa. Rs.	C. Rs.	C. Rs.	A. P.
1864		Brought forward	–	–	–	72,800	300	12 4
Feby	13	To Estate of Capt. W. Barwise S.T.A. Amt. transfd. from the Estate of Capt. W. Barwise the Underment. /11/ Eleven G.P. Notes & Cash under the Instructions of Mrs. Barwise the Widow & Administratrix of the Deceased's Estate in England viz.						
		In Eleven /11/ G.P. Notes as Contra	14/217	–	–	10,000	–	–
		In Cash	do	–	–	–	282	8 4
Ent.	–	To Bank of Madras Amt. of Check No. 67 in favor of the Secy. & Treasr. Bank of Madras	BB	–	–	–	3,341	4 9
		Carried forward				82,800	3,924	9 5

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
							Sa. Rs.	C. Rs.	C. Rs.	A. P.
1864				Brought forward	–	–	–	–	242	7 1
Feby	13	304		By Estate of Lt. Col. J. Villiers Amt. Deposited in do. to do. to be by him paid to Mrs. Lucy Villiers the Deceased's Widow & the Universal Legatee for life named in his Will being the clear residue	13/294	–	–	–	3,102	9 8
Ent.	–			By do. of do. Paid for a Stamp affixed to Check No. 67 in favor of the Secy. & Treasr. Bank of Madras	do	–	–	–	–	1
Ent.	–			By do. of Mr. M. McDowell Amt. transfd. to the Separate Trust Account for the purpose of carrying out the instructions contained in the Deed's Will as follows.						
				In Twenty ~~three~~ five /23/ G.P.N. viz.						
				No. 82123 of 5 p% loan of 28 Feby/57 bearing Int. from 31 Augt./63					1,000	
				84019 " do " 31 Decr.					1,000	
				70107 " do " do					1,000	
				67693 " do " do					3,000	
				5366 of 4 p% " 31 Mch./36 " 30 Sept./63					500	
				17778 of 5 p% " 28 Feby/57 " 31 Augt./63					1,000	
				19257 of 5 p% " do " do					1,000	
				12247 of 5 p% P.W.L. 12 Mch./55 " 30 Sept./63					1,000	
				36854 of 5 p% Loan 28 Feby/57 " 31 Augt./63					1,500	
				68985 of 5 p% " do " do					2,000	
				28499 of 4 p% " 1 Feby/43 " 1 do					1,000	
				85356 of 5 p% " 28 do./57 " 31 do					1,000	
				17920 of " " do " 31 do					2,000	
				6012 of " P.W.L. 12 Mch./55 " 30 Sept./63					500	
				6013 of " " do " do					500	
				6014 of " " do " do					500	
				34068 of 4 p% loan 30 June/54 " 31 Decr./63					1,500	
				13402 of 5½ p% " 31 May/59 " 30 Nov./63					1,000	
				13403 of " " do " do					1,000	
				13404 of " " do " do					1,000	
				17919 of 5 p% " 28 Feb./57 " 31 Augt./63					3,000	
				86051 of " " do " do					2,500	
				Carried forward					28,500	3,345 1 9

Dr. General Cash Account of the Administrator General for the Month of February 1864 Cr.

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa. Rs.	C. Rs.	C. Rs.	A. P.
	Brought forward	"	"	"	82,800	3,924	9 5
	Carried forward	"	"	"	82,800	3,924	9 5

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash		
							Sa. Rs.	C. Rs.	C. Rs.	A.	P.
				Brought forward 28,500	"	"	"	"	3,345	1	9
1864 Feby 13				No. 24984 of 4 p% loan of 30 June/54 bearing Int. from 31 Decr/63 — 800							
				" 52395 of 5 p% — 28 Feby/57 — " — 13 Augt/63 — 1,500							
				" 16866 of 5 p% — 31 May/59 — " — 30 Nov/63 — 600	13,297	"	"	31,400	"	"	"
Sept.				By Estate of Capt. W. Barwise Balance of Cash &c. in favor of this Estate Transf. to the Separate Trust Account under the instructions of Mrs. Barwise the Widow & Administratrix of the Deceased's Estate as follows.							
				In Eleven /11/ G. P. N.							
				No. 45442 of 54/55 bearing Int. from 31 Decr/63 — Rs. 500							
				45444 of " — " — do — 500							
				341 of " — " — 30 Sept/63 — 1,000							
				342 of " — " — do — 1,000							
				22314 of 56/57 — " — 31 Augt/63 — 1,000							
				41068 of " — " — do — 1,000							
				45596 of " — " — do — 1,000							
				13054 of " — " — do — 1,000							
				58749 of " — " — 30 Sept/63 — 1,000							
				58747 of " — " — do — 1,000							
				82919 of " — " — 31 Augt/63 — 1,000	14,182	"	"	10,000	"	"	"
				In Cash — do	"	"	"	"	282	8	4
Sept.				By Bank of Madras Amt. of the following G. P. Notes sent thither this day for safe Custody viz. Mr. M. McDowell.							
				No. 82123 of 56/57 — Rs. 1,000							
				" 84019 of " — 1,000							
				" 70107 of " — 1,000							
				" 67693 of " — 3,000							
				" 5366 of 35/36 — 500							
				17778 of 57/58 — 1,000							
				19257 of " — 1,000							
				12247 of 54/55 P. W. L. — 1,000							
				36854 of 56/57 — 1,500							
				68985 of " — 2,000							
				Carried forward 13,000	"	"	"	41400	3,627	10	1

See this

Dr General Cash Account of the Administrator

Date.		Vol & Folio of Estate Account	Bank or other Shares.	Government Securities.	Cash.
				Sa Rs	C Rs C Rs A P
	Brought forward	-	-	82,800	3,924 9 5

General for the Month of February 1864 Cr

Date.	No of General Account Vouchers.	No of Estate Account Vouchers		Vol & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.
						Sa Rs	C Rs C Rs A P
			Brought forward	13.000	-	-	- 41,400 3,627 10 1
1864							
Feby 13.			No 28199 of 42/43 for	1.000			
			85352 of 56/57 for	1.000			
			17920 of - for	2.000			
			6012 of 54/55 for	500			
			6013 of - for	500			
			6014 of - for	500			
			34068 of 52/54 for	1.500			
			13402 of 58/59 for	1.000			
			13403 of - for	1.000			
			13404 of - for	1.000			
			17919 of 56/57 for	3.000			
			86057 of - for	2.500			
			24924 of 53/54 for	800			
			52395 of 56/57 for	1.500			
			16866 of 58/59 for	600	BM	- - 31,400	- - -
			Capt R. Barwise.				
			No 45442 of 54/55 for	500			
			" 45444 of - for	500			
			" 341 of - for	1.000			
			" 342 of - for	1.000			
			" 22314 of 56/57 for	1.000			
			" 41068 of - for	1.000			
			" 45596 of - for	1.000			
			" 13054 of - for	1.000			
			" 58749 of - for	1.000			
			" 58747 of - for	1.000			
			" 82919 of - for	1.000	BM	" - 10,000	- - -
						" - 82,800	3,627 10 1
			By Balance of Cash on hand, carried down			" " "	296 15 4
						" " - 82,800	3,924 9 5

Dr General Cash Account of the Administrator

Date		Pcls & Fees of Estate's Account	Bank or other Shares	Government Securities	Cash	
				Sa Rs	G Rs	G Rs A P
1864 Febry 15	To Balance of Cash in hand on the 13th Instant	-	-	-	-	296 15 4
Do	To Rebate of Mr H. Fry Rec'd from Mr G H. Fry being the balance of Rent of the Bungalow House collected by her	13/301	-	-	-	14 7 12 -
Do	To Bank of Madras					
	Amt of Check No 70 in favor of the Secy of Mad. Bank of Madras	BB	-	-	-	866 15 3
	Amt of do - No 71 do of Mess Arbuthnot & Co order	do	-	-	-	606 - -
						1917 10 7

General for the Month of Febuary 1864 Cr

Date	No of General Account Vouchers	No of Estate's Account Vouchers		Pcls & Fees of Estate's Account	Bank or other Shares	Government Securities	Cash	
							Sa Rs	G Rs	G Rs A P
1864 Febry 15			By Estate of Mr H. Fry Paid for a stamp affixed to the Receipt of Rs 147. 12.	13/301	-	-	-	-	1 -
Do			By do of do Paid for a stamp affixed to one of the presents forwarded by Mr G H. Fry do	do	-	-	-	-	1 -
Do			By Bank of Madras Amt Cent thither this days for safe Custody	BM	-	-	-	147	12 -
Do	- 305		By Estate of Apothy R. Harper Paid Postage on letter to Ramasawmy Clerk in the Office of the Dep Inspector Genl of Hospitals Bangalore	13/296	-	-	-	-	6
Do	- 306		By do of Dr Mr F. Scott S.J.A. Paid Secy Lawrence Rayburn Bhasaamund through the Offs Arbuthnot & Co for the maintenance of the Deceased's two Children for January 1864 as Pr	14/163	-	-	-	30	- -
Do	- 307		By do of Mr J. Lucain Paid Mess Arbuthnot & Co being the Net Rec of the Sale of a piece of Ground measuring Five Cawnies twenty one Pounds and one thousand Square feet, Estimate ab Finally Assigned to them by the Deceased; in part payment of their Claim of Rs 1483. 12. - agt this Estate as Pr	13/6	-	-	-	576	- -
Do			By do of do Paid for a stamp affixed to Check No 71	do	-	-	-	-	1 -
Do	- 308		By do of N. J. Cameron Esq S.J.A. Amt Deposited in the Bank of Madras for the purpose of the same being remitted to M. Hamidge Esq S.J. Office London to be by him paid to Mrs Hollingsworth being the balance of Interest on the funds belonging to this Estate drawn up to the 6th Inst as Pr BB	14/34	-	-	-	866	15 3
Do			By do of do Paid for a stamp affixed to Check No 70	do	-	-	-	-	1 -
					-	-	-	1620	15 9
			By Balance of Cash on hand carried down		-	-	-	296	10 10
					-	-	-	1917	10 7

Dr General Cash Account of the Administrator

Date.			Pol. & Pty of Estate Investmt	Bank or other Shares.	Government Securities	Cash.	
					S.Rs	6.Rs	6.Rs a.P
1864							
Feby	16	To Balance of Cash on hand on the 15th Instant	-	-	-	-	296 10 10
Sept.	"	To Bank of Madras rec'd from the Secy & Treas. Bank of Madras the Underment. G.P. Note for the purpose of distribution viz:t					
		Surg. Major H. S. Chinnuo. No 20096 of 59/60 for		BM	-	-	500 - -
Oct.	"	To Estate of Surg. Major H. S. Chinnuo Cert. transf. from the Estate of R. Sashacarloo Naidoo by the Sale of the following G.P. Note viz:t					
		No 20096 of 59/60 for			Rs 500 - -		
		Int from 30 Nov/63 to 16 Feb/64 being 2 Mon. & 16 d. @ 5% p.a			5.12.11		
		Deb. Income tax @ 3 p Cent			- 2 - 5.10.11		
					505.10.11		
		Add Prem. @ 14 p Cent			70 - - - 12/126	-	- - 575 10 11
Oct.	"	To do of R. Sashacarloo Naidoo Amt Principal of the following G.P.N. purchased by transfer viz:t					
		No 20096 of 59/60 for			12/209	-	- 500 - -
Oct.	"	To do of R. Munguthoy Ammall rec'd from the Secy & Treas. Bank of Madras being the Int due as follows:					
		No 27309 of 42/63 for Rs 1600 from ~~1 Feb/64~~ 1 Feb/63 to 1 Feby/64			14/150	-	- 640 -
Oct.	"	To Bank of Madras Amt of Check No 72 in favor of Messrs Ritchie & Law		BB	-	-	- 150 -
Oct.	"	To Estate of Lutchmee Narsamah rec'd from R. Lutchmana Nov. Attorney of Mazoomdar Sajanmah being Admor Gen. Cert. @ 5 p Cent Amt to Rs 7.5.11 & Messrs Oakes & Co valuation fee @ 2½ p Cent Amt to Rs 3.10.10 on Rs 147.4 - the estimated value of certain Trinkets belonging to this Estate surrendered to him 14/221.			-	-	- 11 -
Oct.	"	To do of Mr C. Hewett rec'd from Mr J. C. Pratt thro' Mr C. Hewett being Rent of House No 11 situate in Pasley from 13 to 31 Augt/64 @ Rs 17.8 - p Month			13/277	-	- 10 [illegible]
Oct.	"	To do of T. Venkatramanah rec'd from Cumacooty being Rent of House No 61 situate in Mundavally Street from 2 Augt to 26 Oct/64			13/118	-	- 4 -
		Carried forward				1,000	1,688

General for the Month of February 1864 Cr

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1864 Feby 16 Cr.			By Estate of N. Bashacarloo Naidoo Amt. transfd. to the Estate of Surgn. Major B. S. Chimmo by the Purchase of the follow. G. P. Note vist No. 20096 of 59/60 for ——— Rs. 500.— Int. from 30 Nov. '63 to 16 Feb. '64 being 2 Mos. & 16 days c 5½ ¢ Cent ——— 5.12.11 Ded. Income tax c 3 ¢ Cent ——— 2.— 5.10.11 505.10.11 Add. Premn. c 14 ¢ Cent ——— 70.—	12/209	–	–	–	575	10	11
Cr.	–		By Estate of Surgn. Major B. S. Chimmo Amt. Pl. of the follow. G. P. N. sold by transfer vist No. 20096 of 59/60 for ———	12/126	–	–	500	–	–	–
Cr.	–		By Bank of Madras Amt. of the follow. G. P. N. sent thither this day for safe Custody vist N. Bashacarloo Naidoo No. 20096 of 59/60 for ———	BM	–	–	500	–	–	–
Cr.	–	—	By Estate of N. Mungathoy Ummall Paid Income tax on Rs. 256.7.10 the Int. Recd. on a G. P. N. Rs. 192.7.10 c 4% 7.10 – 64.— c 3% 1.14	14/150	–	–	–	9	8	–
Cr.	–		By Bank of Madras Amt. sent thither this day for safe Custody	BM	–	–	–	630	8	–
Cr.	–	309	By Estate of Mrs. P. Pharoah Paid Messrs. Ritchie & Shaw being their taxed Bill of Costs in the suit Admor. Genl. vs. Mr. J. W. Williamson as ¢ Vr. ———	13/222	–	–	–	150	7	–
	–		By do. of do. Paid for a stamp affixed to Check No. 72 for Rs. 150.7.— ———	do.	–	–	–	–	1	–
Cr.	–	310	By do. of Mr. C. Hewett Paid Mrs. S. Hewett being the balance of the Rent of House No. 11 situate in Hunter's Road Vepery from 13 to 31 Jany last c Rs. 17.8.— ¢ Mo. for the Maintenance of the Deceased's Children as ¢ Vr.	13/277	–	–	–	10	3	–
Cr.	–	311	By do. of Mahomed Gayasoodeen Paid Messrs. Oakes & Co. being their valuation fee c 2½ ¢ Cent on Rs. 1400 the estimated value of the Bungalows situate in Chintadrepettah belonging to this Estate as ¢ Vr. ———	13/8	–	–	–	35	–	–
Cr.	–	312	By do. of Mr. H. Fox Paid Mrs. G. K. Fox as an advance of her Monthly Allowce. of the Shares of the Deceased's three Youngest Children from the Rents of the Houses appertaining to this Estate as ¢ Vr. ———	13/301	–	–	–	30	–	–
			Carried forward	–	–	–	1,000	1441	5	11

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C. Rs	C. Rs	A. P.
	Brought forward	-	-	-	1,000	1,688	9
		-	-	-	1,000	1,688	9
17	To Balance of Cash on hand on the 16 Instant	-	-	-	-	247	12
Sept	" To Estate of Mr. T. Brass Recd from Hyder Jung being in full of the claim of this Estate agt. H. H. Prince Azeem Jah Bahadur	13/265	-	-	-	5,500	-
Sept	" To do of Mr. H. Fox Recd from Dr. H. B. Montgomery being in full of the balance of rent due by him for last month	13/301	-	-	-	10	-
Sept	" To Bank of Madras Recd from the Secy & Treasr. Bank of Madras the Underments G. P. N. for the purpose of Distn. viz.						
	Dr. W. W. Clarke No 3311 of 10920 of 59/60 for — Cr. 1000						
	— do — 3312 of — of — for — 1,000						
	— do — 12714 of 56/57 for — 500						
	Capt. J. P. Coperah — 19718 of — for — 1500						
	St. L. M. Grenfell by — 8429 of 54/55 for — 500						
	Mr. J. C. Gay — 15282 of 56/57 for — 500 BM						
Sept	" To Estate of Dr. W. W. Clarke Amt. transfd. from the Estate of Mr. T. Brass by the Sale of the following G. P. N. viz.						
	No 3311 of 10920 of 59/60 for — Cr. 1,000						
	" 3312 of — of — for — 1,000						
	2,000						
	Int. from 30 Nov/63 to 17 Feb/64 being 2 Mos & 17 Ds @ 5½ p Ct. 23.8.5						
	Ded. Income tax @ 3 p Cent — 11 — 22.13.5						
	2022.13.5						
	Premn. @ 12 p Cent — 240						
	2262.13.5 13/299						
	Carried forwd.					5,000	5,757

General for the Month of February 1864 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.	
						Sa Rs	Cr Rs	Cr Rs A. P.
			Brought forward	—	—	—	1.000	1,441 5 11
1864								
~~Feby~~ 16	313		By Estate of W. H. Vaughan Esq. Paid Postages as follows					
Ld.			on letter to A. Dawson Esq. Red Hills — 1 —					
			on do to G. T. Fischer Esq. Salem — 1 —	14/127	—	—	—	— 2 .
				—	—	—	1.000	1.441 7 11
			By Balance of Cash on hand carried down	—	—	—	—	247 12
				—	—	—	1.000	1.688 9 1
Ld.	17		By Bank of Madras Amt sent thither this day for safe Custody	BM	—	—	—	5.500 — —
Ld.	314		By Estate of Mr. H. S. Farran & J. Venkatasawmy being the proportion of his claim of Rs 43.2. agt this Estate as per	13/172	—	—	—	1109
Ld.	315		By do of Col. T. & ~~Fischer~~ Paid Postage on Letter to G. T. Fischer Esq to T. Fischer Esq to R. Fischer Esq Madura	14/220	—	—	—	— 6
Ld.	—		By do of Mr J. Knapp Paid for a stamp affixed to the Receipt of Rs 5.500	13/265	—	—	—	— 1 .
			By the Undermentd Estates Paid Registrars fees for sealing the undermentd papers.					
Ld.	316		Estate of Lt Col. O'Donoghue Citation	14/205	—	—	—	— 3 .
Ld.	317		Mr. C. Low Letters of Admon	14/149	—	—	—	— 3 .
Ld.	318		Mr G. Williams Letters of Admon	14/212	—	—	—	— 3 .
Ld.	319		T. Lutchmanan Moody Citation	14/206	—	—	—	— 3 .
Ld.	320		Major J. P. Sparks Letters of Admon	14/216	—	—	—	— 3 .
Ld.	321		Estate Major T. Tripp Letters of Admon	13/236	—	—	—	— 3 .
Ld.	322		Mr J. M. Pope do do	14/171	—	—	—	— 3 .
Ld.	323		Mr W. H. W. Branson do do	14/211	—	—	—	— 3 .
Ld.	324		N. Mungathay Ammall Special Citation	14/150	—	—	—	— 3 .
			By the Undermentd Estates Paid Sudger Clerks fees for swearing Admon Oath to his I & A/C as follows.					
Ld.	325		Estate Lt Col. T. Johnstone A/C.	14/192	—	—	—	— 1 4 .
			Carried forward	—	—	—	—	5504 11 3

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sr Rs	C Rs	C Rs	A
1864		Brought from 2262.13.5	-	-	-	5,000	5,757	1
Feby 17		To Estate of Dr. Mr W. Clarke Amt. transf. from the Estate of I R Gordon Esqr for I A G by the Sale of the following G P N. vist						
Ltr.		No 12714 of 56/57 for ——— Rs 500						
		Int from 31 Augt/63 to 17 Feb/64 being 5 Mos & 17 Ds. @ 5 p Cent ——— 11.9.7						
		Ded. Income tax @ 3 p Cent ——— 5 — 11.4.7						
		511.4.7						
		Premn @ 4 p Cent ——— 20 — 531.4.7	13/299	-	-	-	2,794	
Ltr.		To do of Capt I. P. Coperah Amt. transfe. from the Estate of Mr. T. Krafs by the Sale of do do vist						
		No 19718 of 56/57 for ——— Rs 1500						
		Int from 31 Augt/63 to 17 Feb/64 being 5 Mos & 17 Ds @ 5 p Ct 34.12.8						
		Ded. Income tax @ 3 p Cent ——— 1 — 33.12.8						
		1533.12.8						
		Premn @ 4 p Cent ——— 60 —	14/131	-	-	-	1,593	
Ltr.		To do of Sr L. M. Grenfell Esq Amt. transf. from the Estate of I R Gordon Esqr for Miss H I G by the Sale of do do vist						
		No 8429 of 54/55 for ——— Rs 500						
		Int from 30 Sept/63 to 17 Feb/64 being 4 Mos & 17 Ds @ 5 p Ct 9.8.3						
		Ded. Income tax @ 3 p Cent ——— 4 — 9.4.3						
		509.4.3						
		Premn @ 4 p Cent ——— 20 —	12/186	-	-	-	529	
Ltr.		To do of Mr. I. C. Gay Amt. transf. from the Estate of I R Gordon Esq for S. V. G. by the Sale of do do vist						
		No 15282 of 56/57 for ——— Rs 500						
		Int from 31 Augt/63 to 17 Feb/64 being 5 Mos & 17 Ds @ 5 p Ct 11.9.7						
		Ded. Income tax @ 3 p Cent ——— 5 — 11.4.7						
		511.4.7						
		Premn @ 4 p Cent ——— 20 —	13/120	-	-	-	531	
		Carried forward		-	-	5,000	11,205	

General for the Month of February 1864 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Fo. of Estate Account.	Bank or other Shares.	Government Securities.	Cash.		
							Sa. Rs.	C. Rs.	C. Rs. A. P.
			Brought forward	-	-	-	-	-	3,504 11 3
1864									
Feby 17	326		Cons.d C. Revell ——— 1/4 A/C	14/178	-	-	-	+	28 -
do	327		Mr J. Pereira ——— do	14/168	-	-	-	+	28 -
do	328		J. Sabine Esq ——— do	14/190	-	-	-	+	28 -
do	329		J. & Fallofeild Esq ——— do	14/181	-	-	-	+	28 -
do	330		A. C. Ludlow Esq ——— do	13/284	-	-	-	+	28 -
do	331		Capt J. Huttall ——— do	14/38	-	-	-	+	28 -
do	-		By Estate of Mr J. Boaso Amt transf.d to the Estate of Dr. Mr W. Clarke by the purchase of the following G.P.R. viz.t						
			No 3311 of 109 20 of 59/60 for ———						Rs 1000 -
			" 3312 of " " " for ———						1000 -
									2000 -
			Int.t from 30 Nov.r/63 to 17 Feby/64 being 2 Mon.s 17 Days @ 5 ₱ Ct ———						23. 8. 5
			Ded.t Income tax @ 3 ₱ Cent ———						22. 13. 5
									2022. 13. 5
			Prem.m @ 12 ₱ Cent ———						240 -
									2262. 13. 5
do	-		By do of do Amt transf.d to the Estate of Capt J. P. Leperal by the purchase of do ——— do viz.t						
			No 19718 of 56/57 for ———						1500 -
			Int.t from 31 Aug.t/63 to 17 Feb.y/64 being 5 Mon.s 17 Days @ 5 ₱ Cent ———						36. 12. 8
			Ded.t Income tax @ 3 ₱ Cent ———						1 - 33. 12. 8
									1533. 12. 8
			Prem.m @ 4 ₱ Cent ———						60 - 1593. 12. 8
				13/65	-	-	-	+	3,856 10 1
do	-		By do of J. R. Gordon Esq.r Adg. Amt transf.d to the Estate of Dr. Mr W. Clarke by the purchase of do dit viz.t						
			No 12714 of 56/57 for ———						Rs. 500 -
			Int.t from 31 Aug.t/63 to 17 Feb.y/64 being 5 Mon.s 17 Days @ 5 ₱ Cent ———						11. 9. 7
			Ded.t Income tax @ 3 ₱ Cent ———						5 - 11. 4. 7
									511. 4. 7
			Prem.m @ 4 ₱ Cent ———						20 - 13126.
			Carried forward	-	-	-	-	-	9,907 9 11

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
1864		Brought forward	–	–	–	5,000	11,205	8
Febry	17	To the Undermnt States Amt Pl of the following G P Notes purchased by transfer vrt						
		Mr. T. Grap. No. 3311 of 10920 of 59/60 for ——— Rs 1000						
		——— do ——— 3312 of ——— of ——— for ——— 1000						
		——— do ——— 19718 of 56/57 for ——— 1,500	13/265	–	–	3,500	–	–
		I R. Gordon Esq for I A G 12714 of 56/57 for ———	13/26	–	–	500	–	–
		——— do ——— for Miss H F G 8429 of 54/55 for ———	12/178	–	–	500	–	–
		——— do ——— for S. V. G 15282 of 56/57 for ———	12/216	–	–	500	–	–
						10,000	11,205	8

General for the Month of February 1864 C.i

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.	
						Sa.Rs	C.Rs	C.Rs A.P.
			Brought forward	"	"	-	-	9907 9 11
1864 Feby 17 Ld.			By Estate of J.R. Gordon for Miss H. Fly. Amt transfd to the Estate of J.L.M. Grenfell Esq for the purchase of the following G.P.Notes viz.					
			No 8429 of 54/55 for				CRs 500	
			Int from 30 Sept/63 to 17 Feb/64 being 4 Mos 17 Drs 5%				8.3	
			Deduct Income tax @ 3% Cess				4 - 9.4-3	
							509.4-3	
			Prem on 4 % Cess				20 - - 12/178	" " " 529 4 3
Ld.			By do of J.R. Gordon Esq for S.Fly Amt transfd to the Estate of Mrs. C. Clay for the purchase of do do viz					
			No 15282 of 56/57 for				CRs 500	
			Int from 31 Augt/63 to 17 Feb/64 being 5 Mos 9/17 @ 5%				11.9.7	
			Deduct Income tax @ 3% Cess				5 - 11.4-7	
							511.4-7	
			Prem on 4 % Cess				20 - - 12/216	" " " 531 4 7
			By the Undermentd Estates Amt Sale of the following G.P.Notes sold by transfer viz					
Ld.			Do Wm H. Clarke No 3311 of 10920 of 59/60 for				CRs 1.000	
Ld.			do 3312 of - of - for				1.000	
Ld.			do 12714 of 56/57 for				500 13/299	" " X 2,500 " " "
Ld.			Estate J.R. Cozens 19718 of - - for				14/131	" " X 1.500 " " "
Ld.			Jas L.M. Grenfell Esq 8429 of 54/55 for				12/186	" " X 500 " " "
Ld.			Mr. J. Clay 15282 of 56/57				13/120	" " X 500 " " "
Ld.			By Bank of Madras Amt of the following G.P.Notes sent thither for safe Custody viz					
Ld.			Mr J. Sharp No 3311 of 10920 of 59/60 for				1.000	
			do 3312 of - of - for				1.000	
			do 19718 of 56/57 for				1.500	
			J.R. Gordon Esq for Estate 12714 of - for				500	
			do for Miss H.F. 8429 of 54/55 for				500	
			do for S.F. 15282 of 56/57 for				500 BM	" " X 5000 " " "
							10.000	10.968 2 9
			By Balance of Cash on hand carried down					237 5 11
							10.000	11,205 8 8

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				Sa Rs	C Rs	C Rs	A P
1864 Feby	18 To Balance of Cash on hand on the 17 Instant	-	-	-	-	237	5 11
Int.	" To Bank of Madras						
	Amt of Check No 74 in favor of Mr S. C. Dunsford	BB	-	-	-	70	9 10
	Amt of do No 73 do of the Secy & Treasr Bank of Madras	BB	-	-	-	96	-
						Wd	403 15 9
	19 To Balance of Cash on hand on the 18 Instant	-	-	-	-	237	2 11
Int.	" To Estate of T. Vencataramanah Recd from Moonee being the Rent of House No 61, situate in Mundavully St from 11 Octr to 10 Decr/63. @ Rs 1. 12.. ⅌ Month	13/118	-	-	-	3	8
	" To the Underment Estates Recd from Messrs Oakes & Co being the Net Pro of Account Sales dated 16 Decr/63.						
Int.	Mr T. Brass	13/~~265~~ 302	-	-	-	20	3
Int.	Dinsaw Limjee Ponday	14/186	-	-	-	266	15
Ent.	Mrs A. C. Vardon	14/49	-	-	-	41	13
Int.	Mr H. Fox	13/307	-	-	-	11	13
Int.	Mrs S. E. Bury	14/161	-	-	-	34	6
						Wd	616

General for the Month of February 1864 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol & Folio of Estate's Account.	Bank or other Shares.	Government Securities.	Cash.		
						Sa Rs	C Rs	C Rs	A P
1864 Feby 18		332	By Estate of Wm H. Foy Paid Postage on letter to Mrs G. K. Foy St Johns Hills Bangalore	13/301		-	-	-	1 -
Feb		333	By do of Mr J. Braga Paid Mr D. L. Cumford being in full of his claim for Venders fees (minus Rs 49. 12. 6 being arears of Quit Rent due by him) on the land situated at Carney in the Taluk of Sydapet sold by him to the late Mr Braga as p Dr	13/302		-	-	-	70 9 10
Feb		334	By do of Lt Col. J. Smith Amt Deposited in the Bank of Madras for the purpose of the same being remitted to Mr Hornidge Asst Sec. Office London to be by him paid to Susana Thorn under the provisions of the Deceased's Will as p Dr	14/185		-	-	-	96 - -
Feb			By do of Mr J. Braga Paid for a stamp affixed to Check No 74 for Rs 70. 9-10.	13/302		-	-	-	1 -
Feb			By do of Lt Col J. Smith Paid for a do - Rs 73. 9 on Rs 96	14/185		-	-	-	1 -
Feb						-	-	-	166 12 10
			By Balance of Cash on hand carried down			-	-	-	237 2 11
						-	-	-	403 15 9
	19		By the Undermentd States Paid Postages as follows						
Feb		335	Mr G. R. Reynolds on a letter to J. C. Andrews by Calicut	13/237		-	-	-	- - 6
Feb		336	Mr H. Foy on a do to Mr C. J. Foy Sub Con Tuticorin via Paiyur	13/301		-	-	-	- - 6
Feb		337	Serj. Mc Donoghue on do to J. H. Shunker Tanjore			-	-	-	
			do on a do to Mr Chief Ranger Tanjore District	6/14/205		-	-	-	- 1 -
Feb			Col. J. J. Fischer on do to J. J. Fischer by Madura	14/220		-	-	-	- - 6
Feb		338	By Estate of Dinsew Limjee Ponday Paid for a stamp affixed to the Rect of No 57	14/186		-	-	-	1 -
Feb			By Bank of Madras Amt sent thither this day for safe Custody		BM	-	-	-	375 5 1
						-	-	-	375 8 7
			By Balance of Cash on hand carried down			-	-	-	240 7 5
						-	-	-	616 - -

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A P
1864 Feby	20	To Balance of Cash on hand on the 19th Instant	-	-	-	-	240	7 5
	22	To Balance of Cash on hand on the 20th Instant	-	-	-	-	240	7 5
Mch.	-	To Estate of Mr. M. McDowell Recd. from Messrs. J. G. Coleman & G. T. Zillhardt being the 76th Instalment due on their Bond dated 1st Decr/57 & Rent for Jany last of House & Godown in 2d Line Beach & two pieces of Ground at Cassimodoo	13/300	-	-	-	1,185	-
Mch	-	To do. of C. Auroomugah Moody Recd from Govindah Moody as an advance towards the Costs of applying for Letters of Admon to this Estate	14/219	-	-	-	35	-
							1,460	7 5

General for the Month of Febuary 1864 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. & Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash. S.Rs.	Cash. C.Rs.	Cash. A. P.
1864 Feby 20			By Balance of Cash on hand carried down						240 75
Feby 22		339	By Estate of Mr D. Innes Paid Postage on letter to Mr J. Causaker Salem	14/22	"	"	"	"	6
Feby		340	By do of Corporal G. McBeth Paid Stationary Chitty & Vellore thro' J. Lingiah Chitty being the Postage of his claim of Rs 27 agt the Estate as p Vr	13/247	"	"	"	4	13 9
Feby		341	By do of Capt. W. Barwise Paid Messrs Arbuthnot & Co being the Shipping charges &c incurred by them in transmitting a Case of Plate belonging to this Estate addressed to Mr. Hennidge Agt E.I. Office London by the Ship "Lord Warden"	14/210	"	"	"	8	8
Feby		342	By do of Lutchmee Narsamah Paid Messrs Oakes & Co for valuation of Jewellery belonging to this Estate dated 28 Jan. 1864 Amtg to Rs 147. 4.- @ 2½ p Cent	14/221	"	"	"	3	10 10
Feby		343	By do of P. Valoyda Moody Paid do for valuation of Jewellery belonging to this Estate dated 2 Feb. 64 Amtg to Rs 328.- @ 2½ p Cent	14/204	"	"	"	8	32
Feby			By do of Wm. McDowell Paid for a stamp affixed to the Rect of Rs 1185	13/300	"	"	"		1
Feby			By Bank of Madras Amt sent thither this day for safe Custody	B.M.	"	"	"	1185	
Feby			By Estate of C. Auroomugah Moody Paid for a stamp affixed to the Rect of Rs 35	14/219	"	"	"		1
Feby		344	By do of Serjt. M. O'Donoghue Paid Judges Clerk & Crown's fees for Judges fiat & Oath	14/205	"	"	"	3	12
							"	1214	23
			By Balance of Cash on hand carried down				"	246	52
							"	1460	75

Dr. General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa. Rs.	C. Rs.	C. Rs.	A.
1864 Feby	23	To Balance of Cash on hand on the 22d Instant	"	"	"	"	246	5
Ht.	"	To Bank of Madras						
		Amt of Check No 75 in favor of the Agent Oriental B.K. Corp.	B.B.	"	"	"	60	-
		—— do —— 77 —— do of G. Banbury Esq. acting Coll. Madras	do	"	"	"	49	12
		—— do —— 76 —— do of the Secy & Treas. B.K. of Madras	do	"	"	"	1,800	12
			"	"	"	"	2,156	14
	24	To Balance of Cash on hand on the 23d Instant					234	10
Ht.	"	To Estate of Mr. H. T. Bristow Recd. from Messrs Boyson & Miller being the Amt. recovered by them from Mr. D'Arachy on acct. of his debt to the Decd. and on which a Decree for Rs. 254.8 was obtained	14/224	"	"	"	160	-
		Carried forward	"	"	"	"	394	10

General for the Month of February 1864 Cr.

Date.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Pol. & Fire of Estate's Account.	Bank or other Shares.	Government Securities.	Cash.
						Sa Rs	G Rs	G Rs	A. P.
1864									
Feby 28		345	By Estate of Lieut W. Lake Paid Batcha Coopy Bazar Incm Conmance thro' Chinniah being the proper of his claim of Rs 100 agt the Estate	13/262 18/262	"	"	"	x	11 1 7
Ch.		346	By Estate of Capt D. D. Stacy Paid Mr Lilly Graham being the balance of her one fifth Share in this Estate as follows. By a Bill of Exchange on the Cashier of the Bank of England in favor of Mr W. M Graham purchased at her request for £5. 18. 9 @ 1/11 3/2 p Rupee Rs 60 — equal to ——— By a Non transferable Privilege Remittance Cert in her favor on the Officer in charge of the Travancore Treasury ——— 1800 12 5 Postage on this Letter & Registry fee ——— " 6 " Stamp on Check No 75 ——— " 1 "	14/207	"	"	"	x	1,861 3 5
Ch.		347	By do of Mr T. Wraps Paid the Collector of Madras District Seydapet being the Amt of Distt Cert in arrears due by Mr A. L. Cumford on the land at Seydapet sold by him to the Deceased deducted from the Amt paid to him on acct of his claim for Venders lien ———	13/~~265~~ 302	"	"	"	x	49 12 6
Cash		—	By do of Capt D. D Stacy Paid for a Stamp affixed to Check No 76 ———	14/207	"	"	"	x	" 1 "
Ch.		—	By do of Mr T. Wraps Paid for a do to Check No 77 ———	13/~~288~~ 302	"	"	"	x	" 1 "
					"	"	"		1922 3 6
			By Balance of Cash on hand carried down ———		"	"	"		234 10 7
					"	"	"		2156 14 1
Feb 24			By Bank of Madras Amt sent thither this day for safe Custody ———	BM	"	"	"		160 " "
Ch.		348	By Estate of W. W. Bruere Esq Paid Judges Clerk & Comm fees for Judges Visit & Oath ———	14/211	"	"	"	x	3 12 "
			Carried forward		"	"	"		163 12 "

Dr General Cash Account of the Administrator

Date		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
				S. Rs	C. Rs	C. Rs	A. P.
	Brought forward	.	.	.	.	394	10
		.	.	.	.	394	10
25	To Balance of Cash on hand on the 24 Instant	.	.	.	.	230	11
Dt	To Bank of Madras						
	Amt. of Check No. 78. in favor of Messrs McDowell & Co	BB	.	.	.	37	15
	do 79 do of Messrs Furlong & Co	do	.	.	.	122	8
		.	.	.	.	391	3

General for the Month of February 1864 Cr

Date		No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
				Brought forward	"	"	"	"	163	12	"
1864											
Feby	24			By the Undermentn. Estates Paid Postages as follows							
Ht.		349		Mr. G. D'Castellas on letter to Major F. Applegath Masulipatam	13/292	"	"	"	"	"	6
Ht.		350		Apothy R. Harper on do to J. Maule Esq. M. D. Secunderabad	13/296	"	"	"	"	"	6
Ht.		351		Mr. J. M. Ross on do to Messrs. Nelson Rose & Co. Bangalore	14/171	"	"	"	"	"	6
Ht.		352		Capt. C. C. Staig on do to Miss Marianne Staig Trivandrum	14/~~207~~ 225	"	"	"	"	"	6
Ht.	"	—		By Estate of Mr. H. Bristow Paid for a stamp affixed to the rect. of Rs. 160	14/224	"	"	"	"	1	"
					"	"	"	"	163	15	"
	"			By Balance of Cash on hand carried down	"	"	"	"	230	11	7
					"	"	"	"	394	10	7
									WS		
Ht.	25	353		By Estate of Major J. P. Spark Paid Messrs. Furlong & Co. Undertakers being the Deceased's Funeral Charges as ¢ Vn.	14/216	"	"	"	122	8	"
Ht.	"	—		By do of do Paid for a stamp affixed to Check No. 79 for Rs. 122.8	do	"	"	"	"	1	"
Ht.	"			By do of Lieut. H. L. Palmer Paid the Undermentn. parties being the propon. of their respective claims agt. this Estate as ¢ Vn. vist.							
				Messrs. Arbuthnot & Co. of Rs. 36.4.7 — 24.9.9							
		354		Mr. Alexr. Bonjour of " 8. " " — 5.6.10							
		355		Messrs. McDowell & Co. of 25.6.6 — 17.3.8	13/290	"	"	"	47	4	3
		356		By do of Mr. M. McDowell S. T. A. Paid Messrs. McDowell & Co. being the Wages of the Servants attached to Chintamunny Garden vist							
Ht.	"			For Decemr. /63 — 17.6.3							
Ht.		357		For January /64 — 20.9.3	14/196	"	"	"	37	15	6
Ht.		358		By do of do Paid for a stamp affixed to Check No. 78 for Rs. 37.15.6	do	"	"	"	"	1	"
					"	"	"	"	207	13	9
				By Balance of Cash on hand carried down	"	"	"	"	183	5	4
					"	"	"	"	391	3	1

Dr General Cash Account of the Administrator

Date			Vol. & Folio of Estate Account	Bank or other Shares	Government Securities		Cash	
					Sa Rs	C Rs	C Rs	A
1864								
Febry	26	To Balance of Cash on hands on the 25th Instant	-	-	-	-	183	5
Int.	-	To Bank of Madras						
		Amt. of Check No 80. in favor of the Secy & Treas.r Bank of Madras	BB	-	-	-	18	7
		— do — 81 — do of Messrs Gantz Brothers	do	-	-	-	19	2
		— do — 82 — do of Messrs Oakes & Co	do	-	-	-	97	10
		— do — 84 — do of Samah dos Narraina dos	do	-	-	-	222	10
							541	

General for the Month of February 1864 Cr

Date	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. & Folio of Estate Account	Bank or other Shares	Government Securities Sa. Rs.	Government Securities C. Rs.	Cash C. Rs.	Cash A.	Cash P.
1864										
Feby 26			By the Underment Estates Paid Postages as follows.							
Ltr.			Mr. G. D'Castellas in letter to Lt. F. R. Fox Cawlishwaram — 6							
Ltr.	359		— do — on do to Lt. Col. J. E. Ferrers Saugor — 1 —	13/292	"	"	"	"	1	6
Ltr.	360		Capt. J. M. D'C. Sinclair on do to Messrs. Braddon & Co. Agents U. L. Assn. Soey Calcutta	14/138	"	"	"	"	1	"
Ltr.	361		Major J. P. Sparks on do to Capt. S. J. Trevor Fort William Calcutta	14/216	"	"	"	"	1	"
Ltr.	362		Pensr. Gunner H. Bury on do to Lt. C. W. Hay Palaveram	14/155	"	"	"	"	"	6
Ltr.	363		C. M. Teed Esq. on do to Capt. H. Teed Bolaram	14/140	"	"	"	"	"	6
Ltr.			Mr. J. Ross on do to D. V. Abraham Esq. Bellary — 6							
Ltr.	364		— do — on do to Pr. Mr. Serjt. W. Lee Ulsoor Bangalore — 6							
Ltr.			— do — on do to Rungiah Shroff Bangalore — 6	14/171	"	"	"	"	1	6
Ltr.	365		Mr. H. Fox on do to the Municipal Board Bangalore	13/301	"	"	"	"	"	6
Ltr.	366		By Estate of Mr. J. Brass Paid Vurthapah for conveying a letter enclosing a check for Rs. 49. 12. 6 to the Acting Collector Madras District Sydapet	13/302	"	"	"	"	2	6
Ltr.			By do of Lt. H. L. Palmer Paid the Underment. parties being the propon of their claim agt. this Estate as pr.							
	367		Mr. J. Duchamp, of Rs. 25. 6. — 17. 3. 4							
	368		Messrs. Oakes & Co., of 143. 15. 6 — 97. 10. 1							
	369		— Gantz Brothers, of 28. 4. — 19. 2. 6	13/290	"	"	"	133	15	11
Ltr.	—		By do of do Paid for a stamp affixed to Check No. 82 for Rs. 97. 10. 1 — do		"	"	"	"	1	"
Ltr.	370		By do of Capt. W. C. Devereux Paid ~~T. V. Sawmy Chetty~~ on a/c of T. V. Sawmy Chetty thro' Samadoss Narrainadoss being in full of his fathers claim agt. this Estate as pr. Vr.	14/176	"	"	"	222	10	8
Ltr.	—		By do of do Paid for a stamp affixed to Check No. 84 for Rs. 222. 10. 8 — do		"	"	"	"	1	"
Ltr.	371		By do of Lieut. R. Barker Amt. Deposited in the Bank of Madras under Rule III. Clause III. of the Rules of the Office & Duties of the Admor. Genl. being the clear residue	13/303	"	"	"	18	7	6
					"	"	"	375	13	1
			By Balance of Cash on hand carried down		"	"	"	165	7	"
					"	"	"	541	4	1

W. S.

all volumes checked