6

Sxc Copy C.

Admr Generals Acc: Bol. 1/4

1750

B

Brearley Mr A	A/c closed 21st February 1860	34 to 40
Broughton Lieut R.F.D	Dº a/c closed 24th February 1860	41 to 43
Breithaupt Mr C.		

Corporal Capt. J. B.
Carmichael Sergt J.
Cooper Sapr

M.A. & Blond 29th June/60
M/C closed 23 Augt/60
J 9° 18th Augt 60

10 to 118
123 to 125
166 to 174

Dawson or Bt Major George T.
Davidson R.
Lieut & Qr Mr

M/C closed 2nd June/60.
M/C. closed 23 Augt/60

103 to 104
120 to 122

E Lodey Capt^n C H. — A/c. closed 31st Mar. 1860 — 37.58
Elliot Capt^n G. — A/c. closed 26 Aug^t./60 — 126 & 129

Forrest^t J. C. — A/c closed 22nd Sep^r 1859 — 16
Hoge Capt^n J J. — A/c closed 20th Dec^r 1859 — 9 & 12

Lt Coghegan Cy Henry — A/C. closed 20th February 1860 — 45 to 49.

Lieut Capt: C.W. — Journ A/C closed 9 June 1860 — 97 to 98.
Mid Lieut. James — 135 to 141
Mid Lieut. Wm — 178 to 180

Jenkins Major W.H.S.

Jones Mrs. P. 18

Jenkins Esqr. S.G.L.

A/C closed 20th Sept. 1859

536.15

619

174.6.177

Munro Miss M. M.	Send Ms Edmd 15th June/60	100 to 102.
McDonald Mrs. M.		155 to 170

Crane Riding Master I. In Trust for this Crane H/C aboard 22nd Oct 1869 106

Power Lieut H.P Cape Town 1st February 1860 57 & 57
Powell Lieut. G.J. H/C Bloud 25th June/60 108 & 110
Pelagius Capt J 14 H/C 29 do 137 & 138

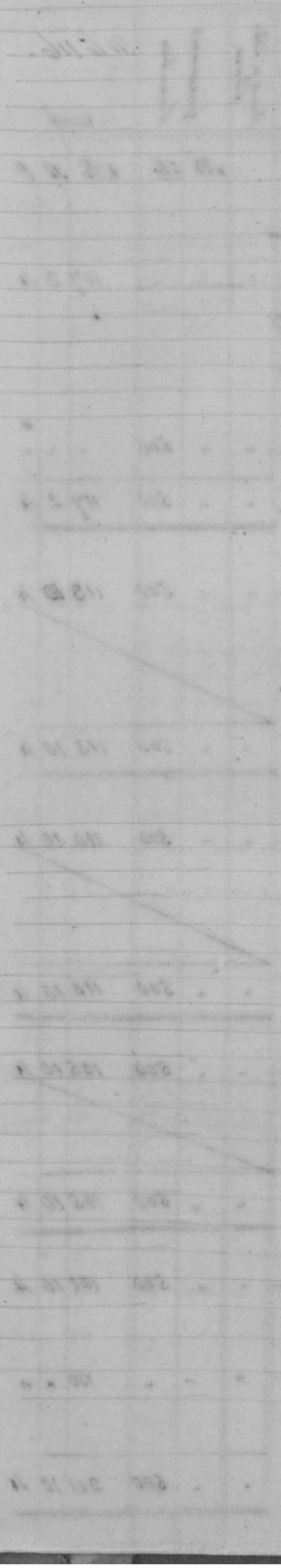
Robinson Tenn Surv. Major R. Vs A/c closed February 1860 50 to 53

Schroeder Regt I. C.
Chapman Mfr I. G.
Scott Mc Hamah
Spry Lieut Col 11th B
Short Lieut C

1st A/c closed 24th June/60
1st A/c closed 14 Febry 1861
" Closed 25th June/60

17 to 19
20 to 23
23 to 95
181 to 183
184 to 186

Walker Cnty. Henry. Closed 4th June 58 111 & 116.



In Trust for

Dr. Cash Account of Estate of Riding Master John Asme

Date of Receipts		Bank of the Bengal	Government Securities	Cash		
			Rs	Rs	Rs	A P
1851.						
July	1 To Cash Transferred from the General Estate being the balance on hand uninvested	"	-	-	117	2 4
Septem	4 To Amount Received from the Sub Treasurer of the Govt. of Fort St. George being the Amount standing in the Treasury to the Credit of this Account as follows.					
	A Government Pro Note No 2143 of 1842/43	-	-	500	-	- "
		-	-	500	117	2 4
1852						
Janj	1 To Balance of Cash &c. on hand brought down	-	-	500	113	10 4
		-	-	500	113	10 4
1852						
July	1 To Balance of Cash &c. on hand brought down	-	-	500	110	10 4
		-	-	500	110	10 4
1853						
Janj	1 To Balance of Cash &c. on hand brought down	-	-	500	105	10 4
		-	-	500	105	10 4
1853						
July	1 To Balance of Cash &c. on hand brought down	-	-	500	101	10 4
Nov.	29 To Cash Rec.d from the Treasury being Interest due as follows.					
	On Note No. 2143 of 1842/43. for Rs 500. from 1st July/48. to 1st Augt/53	-	-	-	100	" "
		-	-	500	201	10 4

Miss Ann Crue.

with Admor Genl. &c.

Date		No. of Voucher		Mark or the Rec.	Government Securities		Cash		
				"	Hb	Ch	Cr.	A	P.
1851.									
Nov.	4		By Cash credit for 3d June last in proportion	"	"	"	3	8	.
Dec	31		By Balance of Cash Acct on hand carried down	"	"	500	113	10	4
				"	"	500	117	2	4
1852									
June	30		By Cash paid Credit for 31st Decem last in proportion	"	"	"	3	"	"
	"		By Balance of Cash Acct on hand carried down	"	"	500	110	10	4
				"	"	500	113	10	4
Dec	11		By Cash paid Credit for 30th June last in proportion	"	"	"	5	"	"
	31		By Balance of Cash Acct on hand carried down	"	"	500	105	10	4
				"	"	500	110	10	4
1853.									
May	9		By Cash paid Credit for 31st Dec: last in proportion	"	"	"	4	"	"
June	30		By Balance of Cash Acct on hand carried down	"	"	500	101	10	4
				"	"	500	105	10	4
Nov	4		By Cash paid Credit for 30th June last in proportion	"	"	"	4	"	"
Dec	31		By Balance of Cash Acct on hand carried down	"	"	500	197	10	4
				"	"	500	201	10	4

In Trust for

Dr. Cash Account of Estate of Riding Master John Orme

Date of Month			Bankers Clerks	Government Securities		Cash		
				Rs.	Cts.	Cts.	A.	P.
1854								
Jany	1st	To Balance of Cash & Securities on hand brought down	"	"	500	197	10	4
Feby	22	To Cash Rec'd from the Treasury being Interest due as follows.						
		On Note No 2143 of 1842/43 for Cts 500 from 1 Augt/53 to 1 Feby/54	"	"	"	10	"	"
April	3	To Amount of the following G. P. N. purchased in pt						
		No 1375 of 178 of Jayat Debt for	"	"	500	"	"	"
May	20	To Cash Received from the Treasury Interest due as follows						
		On Note No 1375 of 260 of 1839/40. for Cts 500. from 30 Oct/53 to 30 April/54	"	"	"	10	"	"
			"	"	1,000	217	10	4
June	30	To Balance of Cash due carried down	"	"	"	299	8	1
			"	"	1,000	517	2	5
July	1	To Balance brought down	"	"	1000	"	"	"
Augt	19	To Cash Received from the Treasury being Int. due as follows..						
		No 2143 of 1842/43 for Cts Rs 500. from 1 July to 1 Augt/54	"	"	"	10	"	"
Nov.	9	" 1375 of 260 of 1839/40 for Cts 500 from 30 April to 30 Oct/54	"	"	"	10	"	"
			"	"	1000	20	"	"
Dec	31	To Balance of Cash due carried down	"	"	"	304	3	8
			"	"	1000	324	3	8
1855								
Jany	1	To Balance on hand brought down	"	"	1000	"	"	"
Feby	19	To Cash Received from the Treasury being Int. due as follows						
		On Note No 2143 of 1842/43 for Cts 500. from 1 Augt/54 to 1 July/55	"	"	"	10	"	"
May	8	" " No 1375 of 260 of 1839/40 J. G. for Cts 500 from 30 Oct/54 to 30 April/55	"	"	"	10	"	"
			"	"	1000	20	"	"
June	30	To Balance of Cash due carried down	"	"	"	289	7	8
			"	"	1000	309	7	8
July	1	To Balance on hand brought down	"	"	1000	"	"	"
Augt	21	To Cash Received from the Treasury being Int. due as follows.						
		No 2143 of 1842/43 for Cts 500. from 1 July to 1 Augt/55	"	"	"	10	"	"
Nov	17	" 1375 of 260 of 1839/40 J. G. for Cts 500 from 30 April to 30 Oct/55	"	"	"	10	"	"
			"	"	1000	20	"	"
		Carried forward	"	"	1000	20	"	"

"Miss Ann Orme"

with the Admor Genl &c

Date		Nature of Vouchers		Bank or Hon. Share	Government Securities	Cash		
				-	Rs	cRs	cRs	A P.
1854								
April	3	By Cash paid Govt Agents for the purchase of the following G.P.N. 6%						
		No 1375 of 78 of Tanjore Debt for	cRs 500 - -					
		Int from 30 Oct/53 to 3 April/54 being 5 Mon. 4 3 days	8. 8. -					
		Add Premium @ 3/4 p Cent	3-12- -					
			512-4- -					
		Fees of the Govt Agents						
		on receiving cRs 512-4- in Cash @ 1/4 p Cent	1-4-5.					
		on purchasing the above Note @ 1/8 p Cent	- 10 - - 1-14-5	"	-	-	514 2 5	
May	23	By Cash paid Audit for 31st December last in proportion		"	-	-	3 - -	
				-	-	-	517 2 5	
June	30	By Balance carried down		-	-	1000	- - -	
				-	-	1000	517 2 5	
July	1	By Balance of Cash due brought down		-	-	-	299 8 1	
Augt	26	By Cash paid Admor Genl's Commission on Rs 419-8- - @ 5 p Cent		"	"	"	20 15 7	
Nov.	23	By Do paid Audit to 30 June last in proportion		"	"	"	3 12 -	
				-	-	-	324 3 8	
Dec	31	By Balance on hand carried down		-	-	1000	- - -	
				-	-	1000	324 3 8	
1855								
Jany	1	By Balance of Cash due brought down		-	-	-	304 3 8	
March	2	By Cash paid Audit to 31st Decr last in proportion		"	-	-	5 - -	
May	28	By Do paid Admor Genl's Commn on Rs 10. Rent on 8 Mats @ 2½ p Cent		"	"	"	- 4 -	
				-	-	-	309 7 8	
June	30	By Balance on hand carried down		-	-	1000	- - -	
				-	-	1000	309 7 8	
July	1	By Balance of Cash due brought down		-	-	-	289 7 8	
Augt	21	By Cash paid Admor Genl's Commn on Rs 10 - @ 2½ p Cent		"	"	"	- 4 -	
Oct.	10	By Do paid Audit preparation of the Schedules & his publication to 30 June last in proportion		"	"	"	4 - -	
Nov.	30	By Do paid Admor Genl's Commn on Rs 10 - @ 2½ p Cent		"	"	"	- 4 -	
			Carried forward	-	-	-	293 15 8	

In Trust for

Dr. Cash Account of Estate of Riding Master John

Date		Particulars	Bank of New Zealand Shares	Government Securities	Cash £	Cash s	Cash d
			£	£	£	s	d
1855							
Dec.	31	To Balance of Cash due carried down	Brought forward	-	1000	20	-
			-	-	-	273	15 8
			-	-	1000	293	15 8
1856							
Jany	1	To Balance on hand brought down	-	-	1000	-	-
Feby	19	To Cash received from the Treasy being Instt due as follows					
		On Note No 2143 of 1842/43 for £500 from 1 Aug/55 to 1 Feby 1856	-	-	-	10	-
May	16	To do received from the Treasy being Instt due as follows					
		On Note No 1375 of 260 of 1839/40 J.D. for £500 Instt from 30 Aug/55 to 30 Aug/56	-	-	-	10	-
			-	-	1000	20	-
June	30	To Balance of Cash due carried down	-	-	-	258	15 8
			-	-	1000	278	15 8
July	1	To Balance on hand brought down	-	-	1000	-	-
Augt	15	To Cash received from the Treasy being Instt due as follows					
		On Note No 2143 of 1842/43 for £500 from 1 Feby to 1 Augt/56	-	-	-	10	-
Nov.	21	On do No 1375 of 260 of 1839/40 for £500 from 30 Augt to 30 Oct 1856	-	-	-	10	-
			-	-	1000	20	-
Dec	31	To Balance of Cash due carried down	-	-	-	263	15 8
			-	-	1000	263	15 8
1857							
Jany	1	To Balance on hand brought down	-	-	1000	-	-
March	3	To Cash received from the Treasy being Instt due as follows					
		On Note No 2143 of 1842/43 for £500 Instt from 1 Aug/56 to 1 Feby/57	-	-	-	10	-
May	19	On do No 1375 of 260 of 1839/40 J.D. for £500 Instt from 30 Oct/56 to 30 Aug/57	-	-	-	10	-
			-	-	1000	20	-
June	30	To Balance of Cash due carried down	-	-	-	224	7 8
			-	-	1000	244	7 8
1857							
July	1	To Balance on hands brought down	-	-	1000	-	-
Septh	3	To Cash received from the Treasy being Instt due as follows					
		On Note No 2143 of 1842/43 for £500 Instt from 1st July to 1 Augt 1857	-	-	-	10	-
Nov.	13	On do No 1375 of 260 of 1839/40 for £500 Instt from 30 Augt to 30 Oct/57	-	-	-	10	-
			-	-	1000	20	-
		Carried forward	-	-	1000	20	-

Miss Ann Anne

Anne — with the Admor Genl. Co.

Date		No. of Vouchers		Bank of the Ness	Government Securities		Cash		
					Rs.	Rs.	Rs.	A	P
1855			Brought forward	"	"	"	293	15	8.
Dec.	31		By Balance on hand carried down	"	"	1000	"	"	.
				"	"	1000	293	15	8
1856									
Jany	1		By Balance of Cash brought down	"	"	"	273	15	8
March	19		By Cash paid Admor Genl Commn. on Rs 10 — Recd. on the 19 Ult. @ 2½ p Cent	"	"	"	"	4	.
	31		By do paid for Audit preparation of the Schedules & its publication to 31st Decemr. Last in proportion	"	"	"	4	8	.
June	7		By do paid Admor Genl Commn. on Rs 10. Recd. on 16 Ult. @ 2½ p Cent	"	"	"	"	4	.
				"	"	"	278	15	8
	30		By Balance on hand carried down	"	"	1000	"	"	.
				"	"	1000	278	15	8
July	1		By Balance of Cash due brought down	"	"	"	258	15	8
Augt.	23		By Cash paid Admor Genl Commn. on Rs 10 — Recd. on 15 Instt. @ 2½ p Ct	"	"	"	"	4	.
Nov.	21		By do paid for Audit preparation of the Schedules & its publication to 30 June Last in proportion	"	"	"	4	8	.
Decr	3		By do paid Admor Genl Commn. on Rs 10. Recd. on 21 Ult. @ 2½ p Cent	"	"	"	"	4	.
				"	"	"	263	15	8
	31		By Balance on hand carried down	"	"	1000	"	"	.
				"	"	1000	263	15	8
1857									
Jany	1		By Balance of Cash due brought down	"	"	"	243	15	8
March	20		By Cash paid Admor Genl Commn. on Rs 10 — Recd. on 3 Instt @ 2½ p Cent	"	"	"	"	4	.
May	23		By do paid Admor Genl Commn. on Rs 10 — Recd. on 19 Instt @ do	"	"	"	"	4	.
				"	"	"	244	7	8
June	30		By Balance on hand carried down	"	"	1000	"	"	.
				"	"	1000	244	7	8
1857									
July	1		By Balance of Cash due brought down	"	"	"	224	7	8
Sept	12		By Cash paid Admor Genl Commn. on Rs 10 — Recd. on 3 Instt @ 2½ p Ct	"	"	"	"	4	.
	20		By do paid ___ do ___ do on Rs 10 — Recd. on 13 do @ do	"	"	"	"	4	.
			Carried forward	"	"	"	224	15	8

"In Trust for

Dr. Cash Account of Estate of Riding Master John Orme

Date			Bank or other Shares	Government Securities	Cash		
				Rs	Rs	A	P
1857							
		Brought forward	"	"	1,000	20	"
Dec.	31	To Balance of Cash due carried down	"	"	"	204	15 8
			"	"	1,000	224	15 8
1858							
Jany	1	To Balance on hand brought down	"	"	1,000	"	"
Feby	15	To Cash Rec. from the Treasury being Instt. due as follows					
		On Note No. 2143 of 1842/43 for CRs. 500 Int. from 1 Aug./57 to 1 July/58	"	"	"	10	"
May	6	On Do. No. 1375 of 260 of 1839/40 for CRs. 500 Int. from 30 Oct./57 to 30 April/58	"	"	"	10	"
June	30	To Balance of Cash due carried down	"	"	1,000	20	"
			"	"	"	185	7 8
1858			"	"	1,000	205	7 8
July	1	To Balance on hand brought down					
Augt	6	To Cash Rec. from the Treasury being Instt. due as follows					
		On Note No. 2143 of 1842/43 for CRs. 500. from 1 July to 1 Augt/58	"	"	1,000	"	"
Nov.	22	On Do No 1375 of 260 of 1839/40 for CRs 500 from 30 April to 30 Oct/58	"	"	"	10	"
Dec.	14	To Do received from W.A. Seale Esq. being the Commission overdrawn by him on account of this Estate	"	"	"	10	"
			"	"	"	9	15 7
	31	To Balance of Cash due carried down	"	"	1,000	29	15 7
			"	"	"	156	" 1
1859			"	"	1,000	185	15 8
Jany	1	To Balance on hand brought down					
Feby	26	To Cash received from the Treasury being Instt. due as follows..					
		On Note No. 2143 of 1842/43. for CRs. 500. from 1st Augt/58 to 1st July 1859	"	"	1,000	"	"
May	17	on Note No. 1375 of 260 of 1839/40 for CRs. 500 from 30 Oct./58 to 30 April/59	"	"	"	10	"
			"	"	"	10	"
June	30	To Balance of Cash due carried down	"	"	1,000	20	"
			"	"	"	136	8 1
			"	"	1,000	156	8 1
July	1	To Balance on hand brought down	"	"	1,000	"	"
		Carried forward	"	"	1,000	"	"

"Miss Ann Ormie"

with the Admor Genl &c.

Date	No of Vouchers		Bonds for other Shares	Government Securities		Cash		
				Rs	Rs	Rs	A	P
1857		Brought forward	"	"	"	224	15	8
Decr 31		By Balance on hand carried down	"	"	1,000	"	"	"
			"	"	1,000	224	15	8
1858								
Jany 1		By Balance of Cash due brought down	"	"	"	204	15	8
Feby 18		By Cash paid Admor Genls Commn on Rs 10— Rec. on 15 Inst = 2½ p Ct	"	"	"	"	4	"
May 31		By Do paid — Do — Do — on Rs 10— Rec. on 6 Inst = Do —	"	"	"	"	4	"
			"	"	"	205	7	8
June 30		By Balance on hand carried down	"	"	1,000	"	"	"
			"	"	1,000	205	7	8
1858								
July 1		By Balance of Cash due brought down	"	"	"	185	7	8
Augt 16		By Cash paid Admor Genls Commn on Rs 10- Rec. on 6 Inst = 2½ p Ct	"	"	"	"	4	"
Novr 26		By Do paid — Do — Do — on Rs 10 - Rec. on 22 Inst = Do	"	"	"	"	4	"
			"	"	"	185	15	8
Decr 31		By Balance on hand carried down	"	"	1,000	"	"	"
			"	"	1,000	185	15	8
1859								
Jany 1		By Balance of Cash due brought down	"	"	"	156	"	1
Feby 28		By Cash paid Admor Genls Commn on Rs 10— Rec. 26 Inst = 2½ p Ct	"	"	"	"	4	"
May 21		By Do paid — Do — Do — on Rs 10— Rec 17 Inst = Do	"	"	"	"	4	"
			"	"	"	156	8	1
June 30		By Balance on hand Carried down	"	"	1,000	"	"	"
			"	"	1,000	156	8	1
July 1		By Balance of Cash due brought down	"	"	"	136	8	1
		Carried forward	"	"	"	136	8	1

"In Trust for

Dr. ——— Cash Account of Estate of Riding Master John

Date of Receipts		Bank for the Union	Government Securities		Cash		
			Rs	Cdn	Cdn	A	d
1859	Brought forward	"	-	1000	-	-	-
Augt 15	To Cash received from the Treasury being Cutt. due as follows.						
	One Note No 2143 of 1842/48 for Cdn 500 from 1 July to 1 Augt /59	-	-	-	10	-	-
Octr 14	To Amount Transfered from the Estate of Miss P. Vanholt for the Sale of the following Govt Pro Note viz.						
	No 1375 of 260 of 1839/40 J. F. for Cdn 500 —						
	Cutt from 30th April to 14 Octr /59 being 5 Mon 14 days						
	@ 4 p Cent 9.1.9						
	509.1.9						
	Deduct Discount @ 3 p Cent 15. —	"	-	-	494	1	9
		-	-	1000	504	1	9

Madras

Euro

Sworn to
this day of 1859}

E: E.P

Miss Ann Orme.

Orme with the Admor Gen.l &c.

Date		No. of Vouchers		Bank of this State	Government Securities		Cash.		
					Rs	cRs	Cs	A	P.
1859			Brought forward.	"	"	"	136	8	1
Augt.	22		By Cash paid Admor Gen.l Comm.n on Rs 10 - Ad on 11 Inst.t 2½ p.ct	"	"	"	"	4	"
Oct.	14		By Amount of Principal of the following G. P. Note sold by Transfer Attt						
			No 1375 of 260. of 1839/40. I. D. for	"	"	500	"	"	"
	22		By Amount retained to be paid as follows.						
			Fee for Swearing Admor Gen.l to his A/c	"	"	"	1	4	"
			Registrar's Fee for filing the A/c	"	"	"	2	"	"
			For proportion of Audit preparation of Schedules and its publication and for other incidental Expences	"	"	"	10	"	"
				"	"	500	150	"	1
	22		By Balance of Cash paid to Miss Ann Orme being her share in this Estate. viz.t						
			In One Govt. Sec.s Note No. 2143. of 1842/43 for	"	"	500	"	"	"
			In Cash	"	"	"	354	1	8
				"	"	1000	504	1	9

22.d October 1859

Excepted

Entered

21 Admor Gen.l/

21 - - 1080 / 405 / 5
5 10 450
26-45 36 45
30
21

A True and Perfect Inventory of all and singular the Goods Chattels and Effects of Veterinary Surgeon Morgan William Lloyd late of the B Troop Horse Artillery deceased and which have come to the hands possession or knowledge of the Administrator General of Madras..

	Rs.	A.	P.
Amount of Cash transferred from the Estate of Mr. J Xavier the late Administrator being the Balance in his hands at the time of his death belonging to this Estate and credited on the 4th August 1858 in my Account Current annexed.	1350	7	1.
Amount of Do. received from the Treasury being the Interest accrued due on the Government Promissory Note - No 21251. of 1856/57 for Rs. 1000. belonging to this Estate and credited on the days respectively on which the same were received. in my Do as follows.			
1858. Sept 15. Credited Interest from 28 Feby to 31 Augt 1858 ——— Rs. 25 —			
1859 March 31 ——— Do ——— Do ——— from 31 Augt 1858 to 28 Feby 1859 ——— 25 —			
Sept 27 ——— Do ——— Do ——— from 28 Feby to 31 August 1859 ——— 25 —	75	—	—
Total Amount come to my hands and possession Company's Rupees	1425	7	1

Madras 15th December 1859
Errors Excepted
W Lloyd
Admor Genl

Sworn to
this day of 1859

Fr. 16

1 — 88 87

1

Dr Cash Account of Estate of Veterinary Surgeon M. W. Lloyd

Date of Receipt		Bank of Bengal Shares	Government Securities	Cash Rs	Cash Rs	Cash As	Cash P
1858							
August	4	To amount transferred from the Estate of Mr J Xavier the late administrator being the balance in his hands at the time of his death belonging to the Estate			1350	7	1
	13	To amount of Principal of the following G. P. Note purchased by Transfer Voucher No 21257 of 1856/57 for		1000			
Septr	15	To Cash received from the Treasury being the Int due as follows On Note No 21257 of 1856/57 for Rs 1000 from 28 Feby to 31 August /58			25		
				1000	1375	7	1
1859							
January	1st	To Balance of Cash &c on hand brought down		1000	334	6	9
March	31	To Cash received from the Treasury being Int due as follows On Note No 21257 of 1856/57 for Rs 1000 from 31 August /58 to 28 Feby /59			25		
				1000	359	6	9
July	1	To Balance of Cash &c on hand brought down		1000	346	4	9
Septr	27	To Cash received from the Treasury being Int due as follows On Note No 21257 of 1856/57 for Rs 1000 Int from 28 Feby to 31 August /59			25		
		Carried forward		1000	371	4	9

with the Admor Genl 62

Date		Ref. of Voucher		Bank Acct. of the State	Government Account	Cash		
					Rs	Rs	As	Ps
Sept.	13		By amount Transferred to the Estate of Lt R Codrington by the purchase of the following G. P. Notes viz.t.					
			No. 21251 of 1856/57 for Rs			1000	-	-
			Int.t from 28 Feby to 13 Augt /5 being 5 Mont 13 days @ 5 p.r Cent			22	10	2
						1022	10	2
			Ded.t Discount @ 5 1/2 p.r Cent			55	-	-
						967	10	2
	16		By Cash paid Admor Genls Comm.n on Rs 1350 - p.d rec.d on 4 Inst.ts @ 2 1/2 p.r Cent			33	12	2
Sept.	29		By D.o paid D.o D.o on Rs 25 - - p.d rec.d on 15 Inst.ts @ 2 1/2 p.r Cent			-	10	-
	30		By D.o paid Admor Genls Cost for obtaining Letters of Administration to the Estate as p.r Voucher			39	-	-
						1041	-	4
Dec.r	31		By Balance of Cash D.o on hand Carried down			334	6	9
					1000	1375	7	1
1859								
January	21		By Cash paid Mr. H Smith Superintendent for advertising debit & Credit in the Fort St George Gazette as p.r Voucher			5	4	-
March	31		By D.o paid Admor Genls Comm.n on Rs 23 rec.d this day @ 2 1/2 p.r Cent			-	10	-
April	30		By D.o paid on 20 Inst.ts for audit preparation of Schedules and its publication to 31 December last in proportion			5	-	-
	26		By D.o paid Mr. H Smith Suptd.t for advertising in the Fort St George Gazette for further Claims as p.r Voucher			2	4	-
						13	2	-
June	30		By Balance of Cash D.o on hand Carried down		1000	346	4	9
					1000	359	6	9
Sept.r	30		By Cash paid Admor Genls Comm.n on Rs 25 - - rec.d on 2 Inst.ts @ 2 1/2 p.r Cent			-	10	-
	"		By D.o paid for Audit preparation of Schedules and its publication to 30 June last in proportion			4	-	-
			Carried forward			4	10	-

3 8

Dr Cash Account of Estate of Veterinary Surgeon M. W. Lloyd

Date of Receipt			Bank Current Account	Government Securities	Cash		
1859				£ s. d.	£ s. d.		
		Brought forward		1000	371 4 9		
Dec.	13	To amount transferred from the Estate of Lieut. P. M. Lawrie for the sale of the following G. P. Note viz.					
		No 21251 of 1856/57 for					
		Int. from 31 Augt. to 14 Decr. 59 being 3 Mths 14 days @ 5 p. Cent					
				1014 7 1			
		Deduct Discount @ 8½ p. Cent		85 . .			
					929 7 1		

Sworn to
this day of
1859

Sgd. [illegible]

Madras 16th
Errors

with the Admor Genl &c.

Date	Folio of Transaction		Bank Notes Share	Government Securities	Cash Rs	Cash A	Cash P
				Rs Cs	Rs	A	P
1859		Brought forward	"	" "	4	10	-
Decr.	13	By Cash paid Admor Genl's Commn. on Rs 1425-7-4 being the amount of assets Collected and distributed @ 5 7/8 Cent Rs 71 4 4					-
6		Deduct the amount charged in this A/c as follows					
		1858 August 16 Debits Rs 33 12 2					
		" September 29 D° " 10.					
		1859 March 31 D° " 10.					
		" Sept^r 30 D° " 10. 35 10 2	"	" "	35	10	2
	15	By amount of Principal of the following G.P. Note sold by Transfer Nº					
		Nº 21257 of 1856/57 for	"	" 1000	"	"	"
	"	By Cash Returned to be paid as follows.					
		Pestonjee Merchant being in full of his Claim against the Estate	"	" "	2	15	5
		Salab Mahomed being D° D° D°	"	" "	7	12	6
		Shaik Mahomed being D° D° D°	"	" "	9	4	8
		Abdool Wahab being D° D° D°	"	" "	11	4	6
		Fee for swearing Admor Genl to his Stat^e	"	" "	2	8	"
		Registrars fees for filing the D°	"	" "	4	"	"
7		For preparation of audit preparation of Schedules and its publication and for other incidental Expences	"	" "	15	"	"
			"	" 1000	93	1	3
	"	By balance of Cash in favor of this Estate distributed equally between the following parties and retained viz^t					
		Mrs Genl Harriette Clough formerly Mrs. Lloyd the Widow of the deceased being her 1/2 Share in the Residue Rs 603-13-3					
		Mrs Jane Clerk the only surviving Sister of the deceased being D° D° D° 603 13 4	"	" "	1207	10	7
			"	" 1000	1300	11	10

December 1859

Excepted
M Reid
Admor Genl

Dr Cash Account of Estate Captain John Percival Frye

Date of Receipt			Particulars of Items	Summary Amounts		Cash		
				£ s d	£ s d	£	s	d
1857								
Febry	27	To Cash retained in my hands Closed under this days date as follows						
		Fee for swearing Admor General to his 3rd Acct						
		Registars fees for filing 3rd Acct and his Rebuttal				2	8	.
		For preparation of Audit preparation of Schedules and disbursements and for other incidental Expences				1	.	.
		Claim of the Mess 22nd Regt N. I.				20	.	.
		Do of Umacea Banapanah				92	8	.
		Proportion of the claim of Messrs Hambro & Co Calcutta				17	8	.
		Do of Do of Orissa Mission press cuttack				221	12	10
		Do of Do of Mr Sutton Do				10	12	1
		Do of Do of Grinder Shopkeeper Berhampore				15	6	9
		Do of Do of Messrs Mesprat & Co Vizagapatam				2	9	11
		Do of Do of Lt R. M. M Donald 29 Regt N. I. Ganjam				6	6	10
		Do of Do of Mr William Bell Calcutta				89	7	9
		Do of Do of Gordon Commissariat Berhampore				76	8	7
		Do of Do of Messrs Payne & Sons Calcutta				19	8	4
		Do of Do of Dykes & Co Do				100	3	3
March	3	To Cash received from the Treasury being Bill Drawn as follows				511	1	11
		On Note No 27,254 of 1842/43 for Rs 2,200 Bill from 5th Augt to 5th Feby 44						
		On Do No 28,284 of Do 200 Bill from 1st to 1st Do						
		On Do No 28,285 of Do 200 Bill from 1st to 1st Do						
		On Do No 28,286 of Do 200 Bill from 1st to 1st Do				56	.	7
July	1st	To Balance of Cash on hand brought down				1339	4	7
Augt	12	To Cash received from the Rev J. G. Lugard being in part payment of his debt to this Estate				170	.	11
Decr	8	To Do received from the Rev J. G. Lugard being in part payment of his debt to this Estate				200	.	.
						210	.	.
						578	.	11

with the Admor Genl

Date		Ref to Vouchers		Bank Post Office Shares	Government Securities	Cash		
				£	£	£ Rs	a	P
1857								
March	12		By Cash paid Messrs Mesppn & Co thrs Messrs Arbuthnot & Co being the proportion of their claim against this Estate as per Voucher	.	.	6	6	1
	16		By Do paid Capt J Dent President Mess Committee being in full of his Regt claim against this Estate as per Voucher	.	.	92	8	-
4	19		By Do paid Regr fee for filing J & A/c & six Exhibits as per Voucher	.	.	7	-	-
	23		By Do paid for audit preparation of the Schedules and its publication to 31 December last in proportion	.	.	7	8	9
	31		By Do paid Judges Clerks fee for swearing Admr to his Oath as per Voucher	.	.	2	8	-
April	1st		By Do paid Messrs Payne & Sons thrs Mr James Short their Constituted Attorney, being the proportion of their Claim against this Estate as per Voucher	.	.	100	3	3
	6		By Do paid Messrs Heuber & Co thrs Messrs Benny & Co being the proportion of their Claim against this Estate as per Voucher	.	.	221	12	10
5	15		By Do paid Mr W Bell of Calcutta thrs Messrs Bainbridge & Co being the proportion of his Claim against this Estate as per Voucher	.	.	76	8	7
May	1st		By Do paid the Undermentioned Creditors thrs Messrs Benny & Co being the proportion of their Claim against this Estate as per Voucher					
			The Claim of Mr Sutton	.	.	15	6	9
			Do of Orissa Mission Press	.	.	10	12	1
	8		By Do paid Lyf Gyorrosawmy being the proportion of his Claim against this Estate as per	.	.	19	8	4
	11		By Do paid Messrs Dykes & Co of Calcutta thrs Messrs Bainbridge & Co being the proportion of their Do against Do as per Do	.	.	501	1	-
	.		By Do paid Postage of letter from Messrs Dykes & Co Calcutta	.	.	.	4	-
	12		By Do paid — Co — Do to Lyf Gyorrosawmy Berhampore	.	.	.	1	-
				.	.	1061	3	8
June	31		By Balance of Cash on hand Carried down	.	.	178	-	11
				.	.	1239	4	7
July	16		By Cash paid Lt W Brett Capt R M Mc Donald thrs Messrs Benny & Co being in full of his Claim against this Estate as per Voucher	.	.	89	7	9
Augt	12		By Do paid Admr Genls fees for furnishing Copies of J & A/c for 1851 15 - Abstract of J & A/c 7 -	.	.	8	5	-
	31		By Do paid Admr Genls Commn on Rs 200 rec'd on 12 Augt @ 2½ per Cent	.	.	5	-	-
Octr	22		By Do paid for audit preparation of the Schedules and its publication to 30 June last in proportion	.	.	14	-	-
Decr	10		By Do paid Admr Genls Commn on Rs 200 @ 2½ per Cent	.	.	5	.	.
				.	.	121	12	9
	31		By Balance of Cash on hand Carried down	.	.	456	4	2
				.	.	578	-	11

Dr Cash Account of Estate of Captain John Percival Frye

Date of Receipt			Bank Stock Shares	Government Securities	Cash
				Shs £	£ Rs A P
1858					
January	1	To Balance of Cash on hand brought down			456 4 2
April	17	To Cash received from the Rev F Leyard being in further part payment of his debt to this Estate as Per Voucher			200 . .
May	7	To amount of Principal of the following Gs P Note purchased by Transfer Warr No 130 of 257 of 1839/40 Dr for		500	. . .
				500	656 4 2
July	1	To Balance of Cash Per on hand brought down		500	253 8 8
Augt	12	To Cash received from the Rev F G Leyard being in further part payment of his debt to this Estate as Per Voucher			200 . .
Novr.	22	To Cash received from the Treasury being Int Due as follows On a Note No 130 of 257 of 1839/40 for £500 from 30 Apl to 30 Octr 39			10 . .
				500	463 8 8
1859					
January	1	To Balance of Cash Per on hand brought down		500	459 3 2
	3	To Cash received from the Rev F G Leyard this the Int Due Treasurer of the Government of Fort Saint George being in part payment of this debt to this Estate			200 . .
March	29	To D° received from D° this Mad[ras] Agency Ho on account of this debt D°			100 . .
April	16	To amount of Principal of the following Gs P Note purchased Viz[t] No 635 of 1835/36 for		500	. . .
May	17	To Cash received from the Treasury being Int Due as follows On Note No 130 of 257 of 1839/40 for £500 from 30 Octr 38 to 30 Apl 39			10 . .
		Carried forward		1000	759 3 2

with the Admor Genl C/t

Date	Vol & Number		Bank Notes & Silver	Government Securities	Cash Rs	Cash a	Cash p
				Rs	Rs	Rs	a	p
1858							
April	30	By Cash paid Admor Genls Commn on Rs 200 rec'd on 17 Inst @ 2½ p Cent	.	.	.	5	.	.
May	7th	By amount Transferred from Estate of S. Tall. Samson for the purchase of the following Govt Pro Note viz						
		No 1306 of 25th of 1839/40 J.D. for Rs			500	. .		
		Int from 30 April to 6 May being 6 days			. 3 6			
					500 3 6			
		Deduct Discount @ 2½ p Cent			1028	.	.	.	397	11	6
			.	.	.	402	11	6
June	30	By Balance of Cash &ca on hand Carried down	.	.	500	253	8	8
					500	656	4	2
Augt	16	By Cash paid Admor Genls Commn on Rs 200 rec'd on 12 Inst @ 2½ p Cent	.	.	.	5	.	.
Septr	25	By D° paid Postage of Letter to Revd J.G. Lugard & ota camond	.	.	.	.	.	6
	30	By D° paid for and in preparation of Schedules and its publication to 30 June last in proportion	.	.	.	9	.	.
Novr	26	By D° paid Admor Genls Commn on Rs 10 rec'd on 22 Inst @ 2½ p Cent	.	.	.	.	4	.
Decr	2	By D° paid Postage of Letter to the Revd J.G. Lugard & ota camond	.	.	.	.	.	6
	23	By D° paid Postage of Letters to D° D°	.	.	.	.	.	6
			.	.	.	14	5	6
Decr	31	By Balance of Cash &ca on hand Carried down	.	.	500	449	3	2
			.	.	500	463	8	8
1859								
January	22	By Cash paid Admor Genls Commn on Rs 200 rec'd on the 3 Inst @ 2½ p Cent	.	.	.	5	.	.
March	1	By D° paid Postage of Letter to the Revd J.G. Lugard & ota camond	.	.	.	.	.	6
	22	By D° paid D° of D° D° to D° D° D°	.	.	.	.	.	6
	31	By D° paid Admor Genls Commn on Rs 100 rec'd on 29 Inst @ 2½ p Cent	.	.	.	2	8	.
April	16	By Amount Transferred to the Estate of S.R. Gordon by the purchase of the following G. P. Note viz						
		No 7635 of 1835/36 for Rs			500 . .			
		Int from 31 March to 15 April 59 being 15 days @ 4 p Cent			. 13 4			
					500 13 4			
		Deduct Discount @ 21/2 p Cent			107 8	.	.	.	393	5	4
	30	By Cash paid on the 20 Inst for and in preparation of Schedule and its publication to 31 Decr last in proportion						
			.	.	.	8	.	.
May	21	By D° paid Admor Genls Commn on Rs 10 rec'd 17 Inst @ 2½ p Cent	.	.	.	.	4	.
		Carried forward	.	.	.	406	2	4

Dr Cash Account of Estate of Captain John Percival Frye

Date of Receipt			Bank of the State	Government Loan	Cash		
1858				£	£	£	s. d.
		Brought forward	.	.	1000	759	3 2
			.	.	1000	759	3 2
1859							
July	1	To Balance of Cash & on hand brought down	.	.	1000	353	. 10
Oct.	5	To Cash received from the Rev. F. G. Lugard three Mess. Perry & Co. being further part payment of his debt to the Estate	.	.	.	150	. .
	31	To D. received from the Treasury being Int. due as follows					
		On Note No. 7635 of 1835/36 for Cr. 500 from 31 March to 30 Sept. 59	.	.	.	10	. .
Nov.	12	On D. No. 1306 of 251 of 1839/40 J.D. for 500 from 30 April to 30 Oct. 59	.	.	.	10	. .
Dec.	10	To amount Transferred from the Estate of R. L. Cormack Esq. by the sale of the following J.P. Notes viz.					
		No. 635 of 1835/36 for Cr. 500 . .					
		Int. from 30 Sept. to 9 Dec. 59 being 2 mo. 19 days at 4 per ct. 3 13 4					
		503 13 4					
		Ded. Discount @ 2½ per Cent. 117 6					
		386 7 4					
		No. 1306 of 251 of 1839/40 J.D. for Cr. 510 . .					
		Int. from 30 Oct. to 9 Dec. being 1 mo. 9 days at 4 per ct. 2 2 8					
		512 2 8					
		Ded. Discount @ 2/27 per Cent. 123 . 389 10 8					
		Deduct the amount paid for the purchase of the Town Debentures 876 . .				876	. .
		1858 May 7th Debited for Note No. 1306 of 251 of 1839/40 J.D. as follows 397 16					
		1859 April 16 — Do — for — Do — 7635 of 1835/36 — 393 4 791 . 10					
		Amount of Profit Collected in which Comm. Chappell — £ 84 15 2					
		Carried forward			1000	1399	. 10

with the Admor Genl 67

Date		No of Vouchers		Bank Notes	Government Securities	Cash Rs	Cash As	Cash P
1859					Rs Cs			
			Brought forward	.	. .	406	2	4
June	30		By Balance of Cash &c on hand Carried down	.	.. 1000	353	.	10
				"	. 1000	759	3	2
Augt	11th		By Cash paid Postage on Letter to Revd F. G. Lygard Potacamond	.	. .	..	.	6
Sept	27		By Do paid Do to Do Do	.	. .	"	.	6
	30		By Do paid for audit preparation of the Schedules and its publication to 30 June last in propation	.	. .	4	-	.
Oct	1		By Do paid Postage of Letter to Revd F. G. Lygard Potacamond	.	. .	.	.	6
	28		By Do paid Admor Genls Commn on Rs 150 rec'd 5 Instt @ 2½ p Cent	.	. .	3	12	-
	31		By Do paid Do Do on Rs 10 rec'd this day @ Do	.	. .	.	4	-
Nov	16		By Do paid Do Do on Rs 10 rec'd on 12 Instt @ Do	.	. .	.	4	-
Dec	10		By amount of Principal of the following G. P. Notes sold by Transfer Agt					
			No 7635 of 1835/36 for	Rs 500	. .			
			" 13065 " 2515 " 1839/40 T. D. for	500	. .	. . 1000	. .	"
	13		By Cash paid Admor Genls Commn on further asset, received & distributed this day					
			Rs 1346 @ 5 p Cent	Rs	67 4 10			
			Deduct the amount charged in this A/C as follows					
1857	Augt 31		Charged	Rs	5 . .			
	Dec 10		Do		5 . .			
1858	Apl 30		Do		5 . .			
	Augt 16		Do		5 . .			
	Nov 26		Do		. 4 -			
1859	Janry 22		Do		5 - .			
	March 31		Do		2 8 .			
	May 21		Do		. 4 -			
	Oct 28		Do		3 12 -			
	31		Do		. 4 -			
	Nov 16		Do		. 4 -	62 4 .	" . .	35 . 10
			By Do paid on Rs 24 - 12 being the profit Collected on the Sale of the two G. P. Notes @ 5 p Cent			. - .	4 2 -	
			Carried forward			. . 1000	47 10 4	

3 12

Dr ____ Cash Account of Estate of Captain John Percival Fryer

Date of Receipt		Bonito Rs Store	Government Limits		Cash		
			Rs	CR	CR	As	P
	Brought forward	.	.	1000	1399	.	10
			.	1000	1399	.	10

Madras 20th Errors

Sworn to this Day of 1859

Y: H

with the Admor Genl &c

Date	Ref		Bankrupts Share	Insolvents Share		Cash		
				Rs	As	Rs	As	P
1859		Brought forward	"	.	1000	47	10	4
Decr 13		By Cash retained being in full of the claim for House rent due to Admor on Bankrupts	"	"	.	17	8	~
		By Dº retained being the 1st Dividend on the claim of Govindoo Shop Keeper Berhampore	.	.	.	2	9	4
		Fee for swearing Admor Genl to his A/c	.	.	.	1	4	~
		Registrars fee for filing the A/c	"	.	.	2	.	.
		For proportion of Audit preparation of Schedules and its publication and for other incidental Expences	"	.	.	15	.	.
			.	.	1000	86	.	3
		By Balance of Cash in favor of this Estate Rs 1042 As 12 P 13 3/4 distributable in further dividends among the Simple Contract Creditors as follows						
		The following have been paid						
		Messrs Pharoah & Co	69	1 6	14 5 7			
		" Binny & Co	649	7 .	134 14 2			
		The Honorable Walter Elliot Esq	370	15 7	77 . 9			
		Messrs Barrie & Co	6	3 6	1 4 8			
		" Griffiths & Co	1479	15 10	307 6 2			
		The following have been claimed to be paid						
		Mr Henry Hart of London	218	15 .	45 7 7			
		Messrs Grindlay & Co	786	1 11	163 4 4			
		" Hembro & Co Calcutta	582	8 .	120 15 9			
		Orissa Mission Press Cuttack	28	4 .	5 13 11			
		Mr Sutton "	40	8 .	8 6 7			
		Govindoo Shop Keeper Berhampore	6	14 .	1 6 10			
		Messrs Messrs & Co of Vizagapatam	16	12 .	3 7 8			
		Lieut R M McSmalle 29th Regt at Ganjam	235	. .	48 12 11			
		Mr Wm Bell Calcutta	201	. .	41 11 11			
		Gordhun Gommaumy Berhampore	57	4 3	10 10 4			
		Messrs Payne & Sons Calcutta	263	2 6	54 10 6			
		" Dykes & Co "	1315	4 6	273 4 11			
			6321	15 7	1313 . 7	. . .		1313 . 7
Decr 1859		Excepted				. .	1000	1399 . 10
		Costs						
		Admor Genl						

3 73

D. Cash Account of Estate of Major William Griffith Pitt

Date of Receipt			Bank Notes & Shares	Government Securities	Cash
1859 September	7th	To Cash retained in my account Current Closed under this date as follows		£35 6 2	£ s. d.
		In full of the Regimental claim of Mess.s 10th Regt N.I.			8 16
		In do of Mess.s Rankin & Co.s of Calcutta			73 8
		In do of the Claim of Supt.t Surg.n J.J. Maule N.F.			90 .
		Fee for swearing armor. Genl to his Fund a/c			2 8
		Registrars fee for filing the Fund a/c with six Exhibits			7 .
		For preparation of Audit preparation of Schedules and its publication and for other incidental Expences			20 .
		The preparation of the claim of Overseer Sullivan School of Industry			10 9
		Do of do of Mess.s Grindlay & Co.s of London			14 1
		Do of do " Norraje & Co.s of Rampore			12 1 2
		Do of do of Bunneeland Abdulchund Sowcar			27 12 4
		Do of do of Mess.s 10th Regt N.I.			2 5 2
		Do of do of Mess.s Sorrabjee & Co.s			1 4 .
		Do of do " Cursetjee and Co.s Sullivan			. 9 7
		Do of do Capt Saunders army do			1 14 .
		Do of do of Mess.s Crump Schiess and Co.s			4 7 6
	27	To Cash received from the Administrator General Calcutta being the Amount received by him from Maj.r B.L. Sullivan on account of this Estate			1250 . .
Oct.r	11	To Amount of Principal of the following G.P. Notes purchased by transfer viz.t			
		No. 28036 of 1842/43 for Cs. Rs. 200 . .			
		" 28038 of " " for " 200 . .			
Nov.r	12	To Cash received from the Treasury being Interest due as follows		400 . .	
		On Note No. 28036 of 1842/43 for Cs. Rs. 200 from 1st Febry to 31 augt 57			
		On do " 28038 of " for " 200 from do to do			
Dec.r	5	To do received from the Sub Treasurer of the Government of Fort St George being the amount deposited in the Govt Treasury to the credit of this estate			8 . .
	17	To Amount Transferred from the Estate of Lieut.t P.K. Lawrie for the sale of the following G.P. Notes Viz.t			50 . .
		No. 28036 of 1842/43 for Cs. Rs. 200 . .			
		" 28038 of " " for " 200 . .			
			400 . .		
		Int.t from 1 augt to 17 Dec.r 57 being 4 Mos & 16 days @ 4 p.r Cent	6 6 8		
		Ded.t Discount @ 23 p.r Cent	406 . 8		
			92 . .		314 . 8
		Carried forward		400	1875 6 2

Jenkins with The Admor Genl 6r

Date		Jr. Folio		Bank Notes Rupees	Government Securities	Cash Rs.	a.	p.
4 1859					Rs 632	6		
Sept.	12		By Cash paid Postage of letter to Capt 18th N.I. Aubyn 10th Regt N.I. Secunderabad					6
	30		By do paid Admor Genls Commn. on Rs 1250 rec'd on 27 Inst. @ 2½ p. Cent.			31	4	
			By do paid for Medl. preparation of Schedules and its publication to 30 June last in proportion			4		
Octr.	11		By amount Transferred to the Estate of J. Jourdan Esqr. for the purchase of the following G.P. Notes Viz.t					
			No 28036 of 1842/43 for Rs 200					
			" 28038 " " for 200					
			400					
5			Int. from 1 Febry to 6 Octr /59 being 8 Mos 5 days @ 4½ p. Cent. 10-14-2					
			410-14-2					
			Decr. Discount @ 24/2 p. Cent. 98			312	14	2
Novr.	2		By Cash paid Messrs. Benny & Co. being the proportion of the Claim of Messrs. Norman agt. H. C. of Kamptee as p. Voucher			12	1	2
	16		By D.o paid Admor Genls Commn. on Rs 8 rec'd 12 Inst. @ 2½ p. Cent.				3	2
Decr.	13		By D.o paid do do on Rs 50 rec'd on 5 Inst. @ 2½ p. Cent.			1	4	
	17		By amount of Principal of the following G.P. Notes sold by Transfer Viz.t					
			No 28036 of 1842/43 for Rs 200					
			" 28038 " " for 200		400			
	19		By Cash paid Admor Genls Commn. on Rs 1308 being the further assessment Collected and distributed @ 5 p. Cent.		2	6	6	5
6			Decr. the amount Charged in this A/C as follows					
			1859 Sept. 30th Charged Rs 314					
			" Nov.r 16th " 32					
			" Decr. 13th " 14 32	112		32	11	3
			By D.o paid D.o on Rs 12-6 being the Profit Collected on the sale of Two Govt. Pro Notes @ 5 p. Cent.					11
			By D.o Retained being in full of the Regimental Claims of the Undermentioned persons who have not yet applied for and received the same					
			Mess.rs 18th Regt N.I.			8	6	9
			Messrs. Rankin & Co. Calcutta			73	8	
			Superintending Surgeon S.J. Maulr. N.F.			90		
			Carried Forward		400	566	5	11

Dr Cash Account of Estate of Major William Griffiths Pitt

Date of Receipt		Bankrotts Share	Government Remits		Cash	
			£	£	£	d
	Brought forward	.	.	400	1875	6 2
	Carried forward	.	.	400	1875	6 2

Date	Folio		Bank Notes	Government Securities	Cash £	Cash R.	Cash B.	Cash A.	Cash P.
1859									
		Brought forward				400	566	5	11
Decemr.		By Cash retained being the 1 Dividend of the claims of the Undermentioned Persons who have not yet applied for and received the same							
		Overseer Subbulpore School of Industry						10	9
		Messrs Grindlay & Co. London						14	1
		Bumanlaul Ahmechand Saucar					27	12	4
		Messrs Ogilvie & Co. Agra					2	5	2
		Lowrakjee Subbulpore					1	4	-
		Gopaulsamy Do						9	7
		Messrs Crumpe Schoen & Co.					1	14	-
		Fee for swearing Admor Genl to this Affe dated 7 Febry 59					4	7	6
		Registrars fee for filing Do with Six Exhibits					2	8	-
		Fee for swearing Admor Genl to his further Affe					7	.	.
		Registrars fees for filing the said Affe					1	4	-
		For proportion of Audit preparation of Schedules and its publication and other incidental Expenses					2	.	.
							20	.	.
		By Balance of Cash in favor of this Estate Viz Rs 1236-6-10 distributed in further dividend amongst the simple Contract Creditors as follows				400	638	15	4
		The following have been paid							
		Messrs Landon Morland & Langton this Messrs Symes & Co		33-14-8	20-13-2				
		Lowrakjee & Co of Hampstead Thackersjee Dinsaw		597-2-6	366-9-2				
		The following have been retained & to be paid							
		Overseer Subbulpore School of Industry			17-14-5	10-15-9			
		Messrs Grindlay & Co London			23-6-8	14-6-			
		Hormajee & Co Hampstead			32-4-2	19-7-8-2			
		Bumanlaul Ahmechand Saucar			740--	452-4-2			
		Messrs Ogilvie & Co Agra			61-9-1	37-12-9			
		Messrs Lowrakjee & Co			33-5-3	20-7-4			
		Lowrakjee & Co Subbulpore			16--	9-13-2			
		Gopaulsamy Do			50--	30-11-1			
		Carried forward			1895-7-11	1163-4-9	400	638	15	4

3 15

Dr. Cash Account of Estate of Major William Griffiths Pitt Jenkins

Date of Receipt		Bank Notes	Government Securities	Cash
		Rs	Rs	Rs As P
	Brought forward	.	400	1875 6 2
		"	400	1875 6 2

Madras 26th Error

Sworn to this day of 1859

Etc &c

with The Admor Genl 61

Date	Nos of Vouchers		Bon. Exchequer Bills	Government Loans	Cash
			£ s d £ s d	£	£ s d
1859		Brought forward	1895 7 11 6 4 9	. .	400 638 15 4
		Messrs Crump Schorn & Co	119 2 7 3 2 1		
			2014 2 7 1236 6 10	. . .	1236 6 10
				. .	400 1875 6 2

December 1859
Excepted

Entered

Admor Genl

10 - 57 - 669/147
2 147
12 - 20 1/2
150
24

16

D^r Cash Account of Estate of Lieut^t Francis Collier Forrest

Date of Receipts			Bonds & other Assets	Government Securities	Cash	
			£	£	£	d
1859 Aug^t	4^th	To cash obtained on my Account Current closed under this date as follows.				
		" Admor Gen^l Commission	"	"	26	-
		" Fee for swearing Admor Gen^l to this I & A^c	"	"	2	8
		" Registrar's fees for filing the I & A^c with his Schedule	"	"	7	-
		" For proportion of Audit preparation of Schedule and its publication and for other incidental Expenses			19	15
Nov^r	4	To cash received from Messrs Cannacy & Lyndon, this Messrs Parry & Co^s Account of this Estate by an Order for £393-4-8 @ 2/0½ p^r Cent	"	"	3812	14
			"	"	3865	

Sworn to this day of 1860

E: Ellis

Errors

with the Asnor Gent. 6½

Date		No. of Vouchers		Bankers other Loans	Government Securities		Cash		
					Rs.	As.	Rs..	As.	P.
1859									
Augt	11		By cash paid Asnor Gentt Commn. retained on the 4½ Instt.	"	"	✓	26	0	9
	17		By Do. paid postage of Letter to Messrs Ommaney & Co London	"	"	"	.	4	"
Septr	30		By Do. paid for audit preparation of Schedules and its publication to 30th June last in proportion	"	"	"	4	"	"
Novr	16		By Do paid Asnor Gentt Commn. on Rs 3631-4-11 @ 5 p. Cent	"	"	"	181	9	1
Decr	12		By Do paid Edulji Dinshaw being in full of the claim of Ruchumd Sircar of Hamptea against this Estate as per Voucher	"	"	"	1502	5	4
	14		By Do paid Messrs Short Brothers & Co being in full of their claim against this Estate as per Voucher	"	"	"	5	8	"
	16		By Do paid to Messrs Parry & Co being in full of their claim against this Estate as per Voucher	"	"	"	1118	2	1
	"		By Do paid Messrs Arbuthnot & Co being in full of their claim of Lieut. C. H. Wilton against this Estate as per Voucher	"	"	"	153	"	"
	22nd		By Do paid Edulji Dinshaw being in full of the claim of Messrs Cursetji & Co of Hamptea as per Voucher	"	"	"	747	8	"
	"		By cash retained to be paid as follows:						
	"		Fee for swearing Asnor Gentt to his P. & A/c closed 4th Augt /59	"	"	✓	2	8	"
	"		Registrars fees for filing the P. & A/c with Six Exhibits	"	"	✓	7	"	"
	"		In full of the claim of Overseer Subbulpore Scholastic Industry..	"	"	"	84	11	6
	"		Do Do of Messrs Griffiths & Co	"	"	"	20	2	"
	"		For proportion of Audit preparation of Schedule and its publication and for other incidental expenses	"	"	"	15	11	"
							3868	8	9

1502-5-4-
5-8-"
1118-2-1-
153-"-"
747-8-"
84-11-6.
20-2-"
3,631-4-11

December 1859

Accepted..

Asnor Gentt

4-3-134/33
33
4-36

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Johan Christian Schroeder deceased late a Veterinary Surgeon of the Seventh Dragoon Guards and which subsequent to his death have come to the hands possession or knowledge of the Administrator General of Madras..

	£R	a	p
Amount of a Government Promissory Note No 27931 of 1842/43 for £R1000 bearing Interest from 1st August 1859 received from the Agent of the Oriental Bank Corporation Madras belonging to this Estate and credited on the 12th August 1859 in my Account Current annexed and which said Government Promissory Note was since sold and the proceeds credited on the 4th January 1860 in my said Account Current annexed..	8628	4	5
Amount of Cash received from Do Do being the balance at credit of this Estate particulars as per accompanying Account marked No 1 and credited on the 18th Do in my Do Do	192	8	0
Total amount come to my hands and possession.——— Company's Rupees	8820	12	5

Madras 24th January 1860.
Errors Excepted
Attested
Asst Gen.

Sworn to
this day of 1860

Ex: 11

164 — 62

164 words
67 — 16
180

18

Dr. Cash Account of Estate of I_____ C_____ Sellarsee Coy

Date of Receipt			Bank Govt Securities	Government Securities	Cash
1859 June	30	To Balance of cash due carried down			
Augt	12	To amount of the following G.P. Note received from the Agent of the Oriental Bank Corporation Madras belonging to this Estate viz. No. 27931 of 1842/43 for		4000	
	18	To cash received from the Agent Oriental Bank Corporation Madras being the balance at credit of this Estate			192 8
Dec.	31st	To Balance of cash due carried down		4000	192 8
					84 10
1860 January	1st	To Balance as per brought down		4000	277 2
	4th	To cash received from Bunwarlal Abeerchund Ras Behadur for the Sale of the following G.P. Note viz. No. 27931 of 1842/43 for	C Rs 11000	4000	
		Int. from 1st Augt /59 to 31st Decr /59 being 3 Months 3 days @ 4½ Cent.	185 12 5		
			11185 12 5		
		Dedt Discount @ 2¾ per Cent	Rs 2550 10		
		Dedt Bankings @ 1/4 per Cent	6 14	2557 8	4628 4
		Carried Forward		4000	4628 4

with the ____ Admor Genl ____ Cr

Date.		Particulars	Bank & other Shares	Government Securities		Cash		
				£R.	£Rs.	£R.	s.	P.
1859 March	4th	By Cash paid Postage of letter to Mr Charles Goodwyn London	"	"	"	"	4	"
June	20th	By Dr paid Postage of Letter to Mr Charles Goodwyn London	"	"	"	"	8	"
			"	"	"	"	12	"
July	1st	By Balance of Cash due brought down	"	"	"	"	12	"
August	17	By Cash paid postage of Letter to Mr Charles Goodwyn London	"	"	"	"	4	"
	22nd	By Dr paid Admor Genl Amount on R 192-8-- paid on 18th Instt @ 2½ p Cent	"	"	"	4	18	"
	"	By Dr paid Dr Dr on R [illegible] paid on 18th Dr bf Amount at 22 p Cent et 18s	"	"	"	21	[illegible]	"
	23rd	By Dr paid postage on Letter to Charles Goodwyn Esqr London	"	"	"	"	4	"
Sept	9th	By Dr paid Admor. Genl's costs for obtaining Letters of Administration to this Estate as p Voucher	"	"	"	53	"	"
	16th	By Dr paid postage on Letter to C. Goodwyn Esqr London	"	"	"	"	4	"
Nov	2nd	By Dr paid Mr H. Smith Superintendent for advertising in the Fort St George Gazette the Debits and Credits	"	"	"	1	4	"
	15th	By Dr paid Mr H. Smith Superintendent the proportion for advertising in the Fort St George Gazette for further claims	"	"	"	1	6	"
Dec	22nd	By Dr paid Dr the proportion for advertising in the Fort St George Gazette for further claims as p Voucher	"	"	"	"	11	"
			"	"	"	277	2	"
	31st	By Balance on hand carried down	"	"	1100	"	"	"
			"	"	1100	277	2	"
January 1860	1st	By Balance of Cash due carried down	"	"	"	84	10	"
	4th	By amount of Principal of the following G.P. Note sold this day Viz. No 27931 of 1842/43 for	"	"	1100	"	"	"
		Carried forward	"	"	1100	84	10	"

19

Dr. Cash Account of Stock of I_____ C_____ Schroeder Esqr.

Date of Receipts		Particulars of Items	Amount		Cash	
			Rs.	As.	Rs.	A.
		Brought forward	-	-	1000	8,625
						X
		Amount			1000	8,625

Received the
this day of 1860
Rupees

Madras 2
Brow

with the Admor Gen.l &c.a

Dates.	Vide Vouchers		Bank of Upper Canada	Government Securities	Cash		
					£.	s.	d.
		Brought forward	"	4000	84	10	"
1860							
Janry.	16	By cash of Admor Genl's Comm on £ 8820-12-5 being the amount distributed at 5.					
		p.r Cent £ 441-7					
		Deduct the amount charged in this A/c as follows..					
		1859 Augt. 22d charged £ 4 13 "					
		Dr £ 214 6 " 2195 "	"	"	221	11	7
	24	By Dr retained to be paid as follows					
		Fee for passing Admor Genl to his A/c	"	"	2	8	"
		Registrar's fee for filing the A/c with one schedule	"	"	4	8	"
		For preparation and preparation of Schedules and its pentication and for other incidental Expences	"	"	25	"	"
			"	4000	338	5	7
	24	By Balance of cash in favor of this Estate deposited in the Treasury for the purpose of the same being remitted to Francis Clark Esqr. East India Housekeeper to be by him paid to Mrs Maria Louisa Schroda the Executrix in England named in the Will of the deceased being the clear residue	"	"	4289	14	10
			"	"	4000	8628	4	5

January 1860

Excepted

Sworn

Admor Genl

555 words
372 93
648

3

20

A True and Perfect Inventory of all and singular the Goods Chattels and Effects of Joseph Dominicus Roelmeyer deceased late an Opperr on the Department of Public Works and which subsequent to his death have come to the hands possession or Knowledge of the Administrator General of Madras.-

Amount of Cash received from the Sub Treasurer of the Government of Fort Saint George on account of the Principal and Interest to 31st January 1859 due by Mr Shelly to this Estate and credited in the 17th July 17 my account Current as per Voucher No 1 6 8 5 0 .

Amount of D° received from the Collector of Tanjore thro' the Sub Treasurer of the Government of Fort Saint George being the net proceeds of the sale of the deceased's Effects particulars as per accompanying account respecting (marked Nos 1-2-3-4 and 5 and Credited on the 9th April 1859 in my D° D° 1067 1

Amount of D° received from Raja of Moodelly being in part payment of this debt to the above Estate and Credited on the days respectively on which the same were received in my D° D° as follows

1859 May 6th Credited
June 8th D° Cr 100 . .
July 12th D° 100 . .
Augt 25th D° 50 . .
Sept 14th D° 50 . .
Nov 3d D° 50 . .
25th D° 50 . .
1860 January 4th D° 50 . .
D° 50 . . 500

Amount of Cash received from the General Treasury being the Interest accrued due on the Bonds belonging to this Estate and Credited on the days respectively on which the same were received in my account Current as follows

1859 May 20 Credited Interest on Note No 25821 of 1856/57 for Cr 1000 from 3d May to 20th May Cr 25 . .
Sept 27 — D° — on Note No 41664 of 1856/57 for Cr 500 from 28th May to 31st May 1859 Cr 12 8 -
. — D° — on D° . 41665 of — for — 500 from — D° — to — D° — 12 8 -
. — D° — on D° . 62876 of — for — 1000 from — D° — to — D° — 25 . .
. — D° — on D° . 70443 of — for — 2000 from — D° — to — D° — 50 . .
. — D° — on D° . 70444 of — for — 1000 from — D° — to — D° — 25 . .
. — D° — on D° . 70445 of — for — 1000 from — D° — to — D° — 25 . .
. — D° — on D° . 25821 of — for — 1000 from — D° — to — D° — 25 . . 200 . . 225

Amount of D° received from Mr D. Morgan thro' Messrs Binny & Co being in full of this debt to this Estate and credited on 24 September 1859 in my D° D° 20

Amount of D° received from Mrs J. Chatelain being the amount due by her and Valaydon to this Estate and Credited on the 1859 in my D° D° as follows

Amount of the debt of Mrs Chatelain Cr 133 96
Amount of D° of Valaydon 8 . . 141

Amount of D° received from Mr Murray Dobbs Pillay in account of his debt to this Estate and credited on the days respectively on which the same was received in my D° D° as follows

1859 Nov 1st Credited
Dec 22d D° Cr 438 .
D° 100 . . 538

Amount of D° received from the Civil Judge Combaconum thro' the Sub Treasurer of the Government being in full of the debt of Mr S Hyde to this Estate and Credited on the 16 Nov 1859 in my D° D° 96

Amount of D° received from Ramasamy alias Samiah Nadan being in part payment of his debt to this Estate and credited on the 2 Dec 1859 in my D° D° 200

Amount of D° received from Puckeyanadan thro' Messrs Bainbridge Ryland Gairdner & Co being in full of his D° to D° and Credited on the 8 December 1859 in my D° D° 330

Carried forward 9419 8

					20
	Brought forward		9419	12	10

Amount of Cash received from Sooracoodian on account of this debt to this Estate and credited on the days respectively on which the same received in my account Current annexed as follows.-

1859 Dec^{r} 20th Credited		Cash	300		
1860 Janry 5th D^{o}			100		
" " 17th D^{o}			60	460	
Amount of D^{o} Received from Rev^{d} H. Harley being Interest due up to 6 Dec^{r} 59 on his debt to this Estate and Credited on the 14 January 1860 in my D^{o} D^{o}				480	
Amount of D^{o} Received from M^{r} H. C. R Harley being in part payment of his debt to this Estate and Credited on the 17 January 1860 in my D^{o} D^{o}				204	
Total amount come to my hands and possession		Company's Rupees		1068	12 10

The Undermentioned Persons appear to be indebted to this Estate		Remarks and Information
Soobah Pillay at Audorthoney Taluk of Cotalum Rs	10 . .	In course of recovery.-
Narading Cothan of Covr Amount	42 . .	D^{o} D^{o}
Goorooswah Nalken of Tanjore	35 . .	D^{o} D^{o}
Ramoo alias Samuel Nadan residing at Tanjore Rs	200 . .	
Interest 12 ¾ Cent from 15 June /57 to 31 Dec^{r} /59	60 10 12	
	260 10 12	
Deduct amount received and credited in this account Rs	200 . .	60 12 2 D^{o} D^{o}
Samuel Sooracoodian of Tanjore Rs	450 . .	
Balance of Int^{t} @ 12 ¾ Cent from 12 June /56 to 31 Dec^{r} /59	176 4 7	
	626 4 7	
Deduct amount paid and Credited as follows		
1859 Dec^{r} 20th Credited Rs	300 . .	
1860 Janry 5th D^{o} D^{o}	100 . .	
" " 9th D^{o} D^{o}	60 . . 460 . .	166 4 7 D^{o} D^{o}
Maria D'Sa Pillay of Aundorthoney in Cotaloum Taluk Rs	225 . .	
Interest @ 12 ¾ Cent from 15 Feby /56 to 15 Nov^{r} /59	76 4 8	
	301 4 8	
Deduct amount paid and Credited as follows		
1859 Nov^{r} 17th Credited Rs	148 8 .	
" " Dec^{r} 24th D^{o} D^{o}	100 . . 248 8 .	57 12 8 D^{o} D^{o}
M^{r} J Regel Merchant Tanjore	600 . .	D^{o} D^{o}
Mahomed Ismael Sait of Tanjore	50 . .	D^{o} D^{o}
M^{r} J Kelly of Muthanacoddy Cotaloum	10 . .	Debtors being indebted to this Estate
Rajoo Mondelliar of Kuppur Cotaloum Rs	1000 . .	
Deduct amount paid and Credited in this account as follows		
1859 May 6 Credited Rs	100 . .	
" June 8th D^{o}	100 . .	
" July 12th D^{o}	50 . .	
" Aug^{t} 25th D^{o}	50 . .	
" Sept^{r} 1st D^{o}	50 . .	
" Nov^{r} 7th D^{o}	50 . .	
" " 25th D^{o}	50 . .	
1860 Janry 4th D^{o}	50 . . 500 . .	
	500 . .	
Deduct the amount of this Claim against this Estate	923 . .	377 . . In course of Recovery.

The

21

The Undermentioned Persons appear to be indebted to this Estate

		Remarks and Information
Mr. J. H. Shunther District Municiff of Mannargoody	Rs 200 ..	In Course of Recovery ..
Thawreeganathen Solomon Catechist of Tinnevelly	210 ..	This person has not been found the Recovery is deemed desp
Mr. J. Pereira of Negapatam	400 ..	In Course of Recovery .
Mr. J. J. D'Rozaries of Negapatam Shadras Cloth Mg.	200 ..	This person has not been found the Recovery of this sum is de
Mr. S. Larkey Pensioner this Mr. Fiona Ballamount	55 ..	D° D° D°
Sadyapah Chitty of Tuticorin Pensioner in Cuddalore	17 ..	D° D° D°
Sengmala Malaysorty and Canary of Tanjore	100 ..	This person died leaving a Widow in Indigent Circumstances
Revd H. Harley of Tuticorin	2450 ..	In Course of Recovery
Mr. P. & R. Harley	Rs 700	
Deduct amount received and Credited in this account to 1st January 1860	Rs 496 ..	D° D°

Madras 28 January 1860
Errors Excepted
Signed
Admr General

Sworn to
this day of 1860

Rs 96

981 – 513

513 981 (words) years

Dr Cash Account of Estate of Mr. Joseph Domenicus Kolmeyer

Date of Receipts			Bank of the State	Government Securities	Cash	
1858						
Oct.	31st	To cash due carried down			37	5
1859					37	5
February	17th	To cash received from the Sub Treasurer of the Government of Fort St. George on account of Principal and Interest due by Mr. Kolloff			4698	
April	6th	To amount of Principal of the following G.P. Notes purchased from Government & the Interest on the same paid to Mr. B				
		No. 69878 of 1856/57 for			1000	
		" 70445 of " for			2000	
		" 70443 of " for			1000	
		" 70242 of " for			1000	
		" 70441 of " for			1000	
	7th	" 25821 of " for			600	
	9th	To Cash received from the Collector of Tanjore thro' the Sub Treasurer of the Government of Fort St. George being the net proceeds of the demand & Effects			1000	
					1067	11
		Carried forward			7000	7665 11

with the Admor Genl 6

Date		No of Vouchers		Bank & other Shares	Government Securities	Cash		
						Rs. Fs.	As	P
1858								
Oct	12th		By cash paid Postage of Letter to Civil Judge Combaconum	"	"	"	"	6
Nov	8th		By Do paid Postage of Letter to Civil Judge Combaconum	"	"	"	"	6
	30th		By Do paid Postage of Letter to Do Do	"	"	"	"	6
Dec	23d		By Do paid Admor Genls costs for obtaining Letters of Administration to this Estate as per Voucher	"	"	37	4	-
						37	5	6
1859								
January	1st		By Balance of Cash due brought down	"	"	37	5	6
	12th		By Cash paid Postage of Letter to M. C. Vanspall Esqr Tanjore	"	"	"	1	-
	22nd		By Do paid Do of Do to the Civil Judge Combaconum	"	"	"	"	6
	28th		By Do paid Do of Do to Do Do	"	"	"	"	6
Febry	10th		By Do paid Do of Do to Do Do	"	"	"	"	6
	15th		By Do paid Do of Do to Do Do	"	"	"	3	-
	21st		By Do paid Admor Genls Comm on Rs 6598 ... Rs Pgs @ 2½ P Cent	"	"	164	15	2
March	3		By Do paid Mr F. Smith Superintendent for advertising in the Fort St George Gazette the debits and Credits as per Voucher	"	"	2	7	-
April	2nd		By Do paid Postage of Letter to the Civil Judge Combaconum	"	"	"	"	6
	6		By Do paid Govt Order dated Tuticorin 6th April 59 for the purchase of the following Pr Notes viz					
			No 69878 of 1856/57 for		Cwt 1000 ..			
			" 70435 of — for		2000 ..			
			" 70436 of — for		1000 ..			
			70442 of — for		1000 ..			
			70446 of — for		1000 ..			
					6000 ..			
			Int from 29th Febry to 6 April 59 being 1 Mo 6 days @ 5 P Cent		30 ..			
					6030 ..			
			Deduct discount @ 10 P Cent		600 ..			
	7th		By Do paid Curnatic Red Davy for the purchase of the following Pr Notes viz			5430	-	-
			No 25821 of 1856/57 for		Cwt 1000 ..			
			Int from 31st Augt 58 to 7th April 59 being 7 Mos 7 days		30 23			
					1030 23			
			Deduct Discount @ 10 P Cent		100 ..			
						930	2	8
	20th		By Do paid Postage on Letter to the Civil Judge Combaconum			-	1	-
	30th		By Do paid Admor Genls Comm on Rs 7067-11-4 being 9 Mos @ 2½ P Cent			26	11	1
			Carried forward			6692	-	-

c23

Dr Cash Account of Estate of Mr Joseph Dominicus Hodson

Date	Particulars		Bank of the Plate	Government Securities	Cash	
1859				£	£	d
		Brought forward	.	. 7000	663	11
May	6th	To Cash received from Rajon Mood[y] being in part payment of his debt to this Estate	.	. .	100	.
	20th	To D[o] received from the Treasury being Int[t] due as follows..				
		On Note No 25821 of 1856/57 for Cr. 2000 from 31st May /58 to 28 Feb[y] /59	"	. .	23	.
June	8th	To D[o] received from Rajon Moodelly being in further part payment of his debt to this Estate	"	. .	100	.
			.	. 7000	7890	11
July	1st	To Balance of Cash &c on hand brought down	.	. 7000	1292	15
	12th	To Cash received from Rajon Moodelly being in part payment of his debt to this Estate	.	. .	50	.
Augt	25th	To D[o] received from Rajon Mood[y] this Insp[r] Arbuthnot & Co. on account of his debt to this Estate	.	. .	50	.
	30	To amount of the following Gov[t] Pr Notes purchased this day by this Insp[r]				
		No 41664 of 1856/57 for		Cr. 500 . .		
		" 41665 of " " for		500 . .		
Sept.	16th	To Cash received from Rajon Moodelly being in further part payment of his debt to this Estate	.	. .	1000	.
			.	. .	50	.
		Carried forward	.	. 8000	1442	15

with the Admor Genl 6.

Date		No. of Vouchers		Bank Scrip & Shares	Government Securities	Cash		
						Rs.	A.	P.
1859			Brought forward	.	.	6592	.	.
May	10th		By cash paid Postage on Letter to Rajah Mordelly Combaconum	.	.	.	1	-
	18th		By Do paid ___ Do on ___ Do to Civil Judge	.	.	.	.	6
	21st		By Do paid Admor Genls commn on Rs 100 rec'd 6 Inst @ 2½ P Cent	.	.	2	8	-
	.		By Do paid ___ Do ___ Do on Rs 25 rec'd 17 Do @ 2½ P Cent	.	.	.	10	-
June	7th		By Do paid Postage on Letter to Rajah Mordelian Combaconum	.	.	.	.	6
	16th		By Do paid Admor Genls Commn on Rs 100 rec'd 8 Inst @ 2½ P Cent	.	.	2	8	-
				.	.	6597	12	-
June	30th		By Balance of Cash Rs on hand Carried down	.	7000	1292	15	4
				.	7000	7890	11	4
July	16th		By Cash paid Postage of Letter to Rajah Mordelly Combaconum	.	.	.	1	-
	31st		By Do paid Admor Genls Commn on Rs 50 rec'd on 12th Inst @ 2½ P Cent	.	.	1	4	-
Augt	17th		By Do paid Postage on Letter to Mr J C Simon Mangalatam	.	.	.	.	6
	23		By Do paid ___ Do on ___ Do to Rajah Mordy Combaconum	.	.	.	.	6
	.		By Do paid ___ Do on ___ Do to Mr J.C. Simon Mangalatam	.	.	.	.	6
	.		By Do paid ___ Do on ___ Do to Rajah Mordy Combaconum	.	.	.	.	6
	30th		By amount Transferred to the Estate of Majr Genl W.G. Cullen for the purchase of the following Two G.P. Notes Viz					
			No 41664 of 1856/57 for ___ Cdt		500 - -			
			" 41665 of ___ for ___		500 - -			
					1000 - -			
			Int for 28 Feby to 30 Augt 59 being 3 Mont 31 days		24 13 9			
					1024 13 9			
			Deduct Discount @ 10½ P Cent		105 - -			
				.	.	919	13	9
Sept	7th		By Cash paid Mr H Smith Superintendent proportion for advertising in the Fort St George Gazette for further claims against the Estate of Majr Genl	.	.	1	12	-
	.		By Do paid Admor Genls Commn on Rs 60 rec'd on 25 Inst @ 2½ P Cent	.	.	1	4	-
	8		By Do paid Postage of Letter to F.C. Vanspall Esqr Tanjore	.	.	.	.	6
	.		By Do paid ___ Do of ___ Do to Mr J Simon Mangalatam	.	.	.	.	6
			Carried forward	.	.	924	5	9

Dr. Cash Account of Estate of Mr. Joseph Dominicus Koehneye

Date of Receipt		Bank note Shares	Government Securities	Cash
1859				
	Brought forward	.	1300 6000	6 5 11
Sept. 26	To Cash received from Mr D Horgan three Shs 5th Bonny & Calabar Co Limited	.	. 200	442 15 1
27th	To Cash received from the Treasury being Instl due as follows	.	. .	20 .
	On Note No 41664 of 1856/57 for £ 500 from 28th Feb 26th May 1859			12 8 .
	On D No 41665 " for 500 from D to D			12 8 .
	On D No 69878 " for 1000 from D to D			25 . .
	On D No 70445 " for 2000 from D to D			50 . .
	On D No 70443 " for 1000 from D to D			25 . .
	On D No 70442 " for 1000 from D to D			25 . .
	On D No 70441 " for 1000 from D to D			25 . .
	On D No 25821 " for 1000 from D to D			25 . .
29th	To Amount of Principal of the Undermentd G.P. Notes purchased by Treasury Nos			
	No 41698 of 1856/57 for	.	. 300	. .
	Carried forward	.	. 8500	1663 15 1

with the Admor Genl 6c

Date	No of Vouchers		Bankers Checks	Government Securities	Cash		
			£	s	£	s	d
1859		Brought forward	.	.	924	5	9
Sept 21st		By cash paid Postage of Letter to Rajen Mood Combaconum	.	.	.	1	.
	22	By D° paid Postage as follows					
	.	On Letter to civil Judge Combaconum	.	.	.	2	6
	.	On D° to Narasing Cotham Lower Annicut . . 6					
	.	On D° to Mr C Vanspall Tanjore . 1 .					
	.	On D° to Mr J Larkey Combaconum . . 6	.	.	.	2	-
	.	On D° to Samuel Sorracordian Tanjore . . 6					
	.	On D° to Mr J Kelly Combaconum . . 6					
	.	On D° to Gowrisapah Naik Tanjore . . 6	.	.	.	1	6
	.	On D° to Mr & Chatlier D° . . 6					
	.	On D° to Mr J Ryte Combaconum . . 6					
	.	On D° to Mr J Pereira Vizagapatam . . 6					
	.	On D° to Thoureyanathen Solomon Trichinopoly . . 6	.	.	.	2	-
	.	On D° to Mahomed Ismael Saib Combaconum . . 6					
	.	On D° to Ramoo alias Samuel Madon Tanjore . . 6					
	.	On D° to Valayden Bagarman Combaconum . . 6	.	.	.	1	6
	26	On D° to Sorbah Pillay Coottalum . . 6					
	.	On D° to Singanala Malay sorty & Canary . . 6	.	.	.	1	-
	.	On D° to Pachayanada Madan Combaconum . . 6					
	.	On D° to Revd H Harlay Tanjore . 1 -					
	.	On D° to Sadagopah Chetty Combaconum . 1 .	.	.	.	2	6
	.	On D° to Maria Dosts D° . . 6					
	.	On D° to Mr J. H. Shunker Mamyoody . 1 -					
	.	On D° to Mr F Regal Tanjore . . 6	.	.	.	2	-
	28th	By Cash paid Postage of Letter to Narasing Cottian Combaconum	.	.	.	.	6
	29th	By amount Transferred to the Estate of Mst Surgn W R Bellingham for the purchase of the following G. P. Notes Vizt					
		No 41693 of 1856/57 for	500	. .			
		Intt from 3d Augt to 29 Septr /59 being 29 days @ 5 p Ct	2	. 3			
			502	. 3			
		Deduct Discount @ 11/4 p Cent	56	4 .	.	.	.
					445	12	3
	30th	By Cash paid Admor Genls Commn on Rs 50 pd on 16 Sept @ 2½ p Ct	.	.	1	4	-
	.	By D° paid D° D° on Rs 21 pd on 22 @ D°	.	.	.	8	-
		Carried forward	.	.	1372	14	6

Dr Cash Account of Estate of Mr Joseph Dominicus Hochmeyer

Date of Receipts		Bank of Bengal Shares	Government Securities	Cash
		Rs.	Rs.	Rs. As. P.
1859				
	Brought forward	"	8,500	1662 15 4
Nov 7th	To Cash received from Rajon Mondilly being in further part payment of his debt to this Estate			50 . .
8th	To Do received from Mr J Chettiar being the amount due by him and Valaydon to this Estate as follows.			
	Mr J Chettiar 130 9 6			
	Valaydon 8 . .			141 9 6
17	To Do received from Murray dec'd Pillay being in full of his debt to this Estate			142 8 .
16	To Do received from the Civil Judge Combaconum through the Auditor Treasurer of the Government of Fort St George being in full of the debt of Mr J Ryde to this Estate			94 . .
	Carried forward	"	8500	2092 . 10

with the Admor Genl &c.

Date		No of Vouchers		Bank or other Shares	Government Securities	Cash Rs	As	Ps
			Brought forward			1372	14	6
1859								
Sept.	30th		By Cash paid Admor Genls Commn on Rs 200 rec.d on 27th Inst @ 2½ p.r Cent			5	.	.
	.		By D.o paid for audit preparation of the Schedule and its publication to 30th June last per Estimate			10	.	.
Octr	10th		By D.o paid Postage on Letter to Mr J Hyde Combaconum					6
	.		By D.o paid D.o on D.o to Mr J Pereira Nagapatam				1	.
	.		By D.o paid D.o on D.o to the Civil Judge Combaconum					10
	.		By D.o paid D.o on D.o to Rentharjee Tanjore					6
	.		By D.o paid D.o on D.o to Murray Dos.o Pillay Combaconum				11	.
	21st		By D.o paid D.o on D.o from the Civil Judge Combaconum				6	.
	21st		By D.o paid D.o on D.o to D.o D.o					6
	.		By D.o paid D.o on D.o to H.R. & Harley Esq.r Palghaut					6
	.		By D.o paid D.o on D.o to Mr P. Chettier Tanjore				1	6
	.		By D.o paid D.o on D.o to Rev.d H Haley Palghaut				1	.
	22		By D.o paid D.o on D.o to the Civil Judge Combaconum					6
	.		By D.o paid D.o on D.o to Rajen Moodelly D.o				1	.
	26th		By D.o paid D.o on D.o from Civil Judge Combaconum				4	.
	27th		By D.o paid D.o on D.o to Pachey anadan Purmool					6
	31st		By D.o paid D.o on D.o to the Civil Judge Combaconum					6
Novr	4th		By D.o paid D.o on D.o from the Civil Judge Combaconum				6	.
	7th		By D.o paid D.o on D.o to Mr J Chettier Tanjore				1	6
	12th		By D.o paid D.o on D.o from the Civil Judge Combaconum				2	.
	15th		By D.o paid D.o on D.o to the Offg Civil Judge D.o					6
	16		By D.o paid D.o Admor Genls Commn on Rs 50 paid 8th Inst @ 2½ p.r Cent				1	4
	.		By D.o paid D.o D.o D.o on Rs 149-6 rec.d 8th D.o @ D.o			3	8	8
	19th		By D.o paid Postage on Letter to Murray Dos.o Pillay Tanjore				2	.
	24th		By D.o paid Postages as follows					
			On Letter to H & Haley Esq.r Trichinopoly Palghaut					6
			On D.o to Mr J.R Thunker Managerdy				1	.
			On D.o to Thumveyanathen Solomon Trichinopoly		1 .			
			On D.o to Sadayappah Chitty Combaconum		1 .			
			On D.o to Mr J Regal Tanjore		1 .			
			On D.o to Soobapillay Contalum		1 .		4	.
			Carried forward			1395	7	2

27

Dr. Cash Account of Estate of Mr. Joseph Dominicus Roelmeyer

Date of Receipts			Bay & Carib Shares	Government Securities	Cash		
1859				$30	62	62	50
		Brought forward	.	.	830	2,092	. 10
Nov.	25	To cash received from Rafoe Moodilly being further part payment of this debt to this Estate	.	.	.	30	. .
Dec.	2	To cash received from Ramoo alias Samuel Naden being part payment of this debt to this Estate	.	.	.	200	. .
	8	To D° received from Packeyanadan thro' Messrs Bainbridge Bynd & Co in full of his debt to this Estate	.	.	.	330	. .
	20	To D° received from Samt Sooracordian being in part payment of his debt to this Estate	.	.	.	300	. .
	24	To D° received from Murray dos Pillay thro' Messrs Bainbridge Bynd & Co on account of his debt to this Estate	.	.	.	100	. .
			.	.	830	3,052	. 10
1860							
January	1	To Balance of Cash &c on hand brought down	.	.	8,500	1,645	9 2
	4	To Cash received from Rafoe Moodilly thro' C Yoncatachella Pillay being in further part payment of this debt to this Estate	.	.	.	50	. .
	5	To Cash received from Sooracordian thro' Messrs Parry & Co being in further part payment of this debt to this Estate	.	.	.	100	. .
		Carried forward	.	.	8,500	1,795	9 2

with the Admor Genl 6th

Date	Page	Particulars	Bank Notes & Shares	Government Securities	Cash Rs	Cash As	Cash P
					Rs 630		
1859		Brought forward			1393	7	2
Novr	24	By Cash paid Postage as follows					
	"	On Letter to Revd H Harley Trichor Tanjor				1	
	"	On Dr to Narasing Cathum Combaconum				1	
	"	On Dr to Mahomed Ismail Saib Dr				3	
	25	By Dr paid Postage of Letter to Rajon Mudr Dr					6
	30	By Dr paid Admor Genls Commn on Rs 94 - recd on 16th Inst @ 2½% Cmsn				2	5 7
	"	By Dr paid Dr Dr on Rs 143-8- recd on 17th Dr @ Dr				3	9 5
	"	By Dr paid Dr Dr on 50 - recd on 25th Inst @ Dr				1	4 -
Decr	9	By Dr paid Postage of Letter to Packey anadar Madan Tanjor					1 6
	"	By Dr paid Dr Dr to Messrs Frieveall Brothers Mauritius				2	-
	13	By Dr paid Admor Genls Commn on Rs 200 - recd on 2d Inst @ 2½% Cmsn				5	- -
	"	By Dr paid Dr Dr on " 330 recd on 8th Dr @ Dr				8	4 -
	15	By Dr paid Postage of Letter to Murray & Co Pillay Tanjor					6
	"	By Dr paid Dr of Dr to Mr S Shunker Trangueber				1	6
	19	By Dr paid Dr of Dr to Cottha Narasen Combaconum					6
	"	By Dr paid Dr of Dr to Ramen alias Samuel Madan Tanjore				1	6
	21	By Dr paid Dr of Dr to H. C Harley by Catcher					6
	"	By Dr paid Dr of Dr to Murray & Co Pillay Tanjor					6
	"	By Dr paid Admor Genls Commn on Rs 300 recd on 20 Inst @ 2½% Cmsn				7	8 2
	24	By Dr paid Dr Dr on Rs 100 recd this date @ Dr				2	8 -
					1426	7	8
	31	By Balance of Cash Rs on hand carried down		8500	1643	9	2
				8500	3072	-	10
1860							
January	3	By cash paid Postage of Letter to Rajon Mudr Combaconum					6
	"	By Dr paid Dr of Dr to the Civil Judge Dr					6
	4	By Dr paid Dr of Dr from Revd H. Harley Trichor				1	-
	6	By Dr paid Dr of Dr to Mrs Pinnell Negapatam					6
	7	By Dr paid Dr of Dr to Samuel Sowcardan Tanjor				1	-
		Carried forward				3	6

Dr Cash Account of Estate of Mr Joseph Dominicus Koelmeyer

Date of Receipts		Number of Item	Amount of Item	£	s	d
1860						
	Brought forward			8500	17989	2
January 14	To cash received from the Revd H. Harley thro' Messrs Arbuthnot & Co being in part payment of this debt to this Estate				480	
17th	To Do received from the Undermentioned parties on account of the said Estate as follows—					
	Mr H. C. R Harley thro' Messrs Arbuthnot & Co				204	
	Samuel Goorsendian thro' the Sub Treasury of the Govt Post Office				60	
28th	To amount Transferred from the Estate of Mr J. D'Castilla for the sale of the following Shares					
	No 69,878. of 1856/57 for				1168	
	" 70445 " " for				2000	
	" 70446 " " for				1000	
	" 70447 " " for				1000	
	" 70448 " " for				1000	
	" 25821 " " for				1000	
	" 41664 " " for				500	
	" 41665 " " for				500	
	" 41694 " " for				500	
				8500		
	Int from 31st Augt 59 to 28th January 1860 being 5 Mths 28 days on 8500 at 4 ½			174	11	6
				8674	11	6
	Deduct Discount @ 6 ½ % Cent			531	4	
					8143	7 6
	Carried forward			8500	14683	8

with the Admor Genl Cr

Date	Page Number		Bank Notes & other Monies	Government Securities	Cash		
			$ Rs	C Rs	G Rs	A	P
1860		Brought forward	.	.	.	3	6
Janry	12th	By Cash paid on account of Admor Genl's Commr	.	.	278	3	11
	20th	By Ditto paid Postage of Letters to Mr F C Senate Nagapatam	.	.	.		6
	"	By D° paid D° of D° to Mahomed Ismael paid Combaconum	.	.	.		6
	"	By D° paid D° of D° to Mr J C Shunker Trangueber	.	.	.	1	6
	21st	By D° paid Admor Genl's Commr on Rs 12563-12-10 being the amount collected and distributed 2½ P Cent	Rs	328	3	.	
		Deduct the Amount charged in this account as follows-					
		1859 Janry 1st Charged	Rs	164	15	2	
		April 30th D°		26	11	1	
		May 21st D°		2	8	.	
		D°			10	.	
		June 16th D°		2	8	.	
		July 30th D°		1	4	.	
		Sept 7th D°		1	4	.	
		30 D°		1	4	.	
		D°			8	.	
		D°			5	.	
		Nov 16th D°		1	4	.	
		D°		3	8	8	
		30th D°		2	3	7	
		D°		3	9	5	
		D°		1	4	.	
		Dec 15 D°		5	.	.	
		D°		8	4	.	
		21st D°		7	8	.	
		24th D°		2	8	.	
		1860 January 12th D°	273-3-11	514	15	10	
	24th	By D° paid Postage of Letter to the Civil Surgn Combaconum				1	1
	28th	By amount of Principal of the following G.P. Notes sold by Transfer Vizt					
		No 69878 of 1856/57 for	CRs	1000	.		
		74443 of D° for		2000	.		
		74443 of D° for		1000	.		
		Carried forward	CRs	400	.	.	286	13	1

Dr Cash Account of Estate of Mr Joseph Dominicus Roebuck

Date of Receipt		Pardoo Pons	Pagodas	Cash
			630	6 30 A S
	Brought forward	. .	8300	14683 . 8

Mad 981 575.
a/c 2788 1722
3769 2235
559 558 3
4328
207 48. 8

. . 8300 14683 . 8

Madras 28th Octr 1860

Sworn to this day
Ye 9/6

with the Admr Genl 6th

Date	No of Voucher		Bank or other Shares	Government Securities	Cash
		Cash A/c		1814 630	6314 48
1860		Brought forward	. . .	. . .	286 13 1
Janry 28th		No 70.442 of 1856/57 for	1000 . .		
		" 70,446 " " for	1000 . .		
		" 25,825 " " for	1000 . .		
		" 41664 " " for	500 . .		
		" 41665 " " for	500 . .		
		" 41695 " " for	500	. . 8300	. . .
	a	By Cash Retained to be paid as follows			
		P. Sreenevasa Iyengar at Ootacamund being in full of this Claim against this Estate	. . .	1873 12 11	
		Fee for swearing Admr Genl to his I & A/c	. . .	2 8 .	
		Registrar's fees for filing the I & Bc with five Exhibits	. . .	6 8 .	
		For proportion of Audit preparation of Schedule and its publication, incidental Expenses and for Law Costs to recover debts due to the Estate	. . .	150 . .	
			. . 8300	2319 10 .	
	a	By Balance of Cash in favor of this Estate paid to Mr J. H. P. Wilson Constituted Attorney of Mr Vane per all being in part payment of her claim against this Estate as per Voucher	. . .	8263 6 8	
			. . 8300	10,682 . 8	

January 1860
Excepted

Charles
Admr Genl

2788 words
1722 — Legers

A True and Perfect Inventory of and singular the Goods & Chattels and Effects of Mr. James Robert Sherman deceased late an accountant in the Sugar Factory at Rajahmundry and which subsequent to his death have come to the hands possession or Knowledge of the Administrator General of Madras.

	630	as
Amount of Cash received from the Civil and Sessions Judge Rajahmundry this Dept. Substituted being the net proceeds of the Sale of the deceased's Effects particulars as per accompanying account respectively marked Nos 1 & 2 and credited on the 11 August 1859 in my account Current with the Govt. as per Exhibit No 3		
Cr.	816	47
Deduct amount deducted by the Civil Judge for payment of Postage on his letter	8	
Amount of Dr. received from the Treasury being the Instl due on the Govt. Promissory Note No 69376 for Rs 500 from 28 Feby to 31 Augt 59 and credited on the 27 Sept. 1859 in my Dr. Dr.	816	6
Amount of Dr. received from Mrs. Substituted & Co. being the deceased's half pay for the month of Feby 1859 and credited on the 3 January 1860 in my Dr. Dr.	12	8 ..
Amount of Profit collected upon the Sale of Government Promissary Note as per contingent charge and credited on the 2 December 1859 in my Dr. Dr.	78	- 0
	6	7 4
Total amount Come to my hands and possession	Company's Rupees 910	8 11

Sworn to
this day of 18

Madras
Errors Excepted

Noted

Admr Genl

216 — 76

216 words
76 figures

Dr. Cash Account of Estate of Mr. James Robert Sherman

Date of Receipts		Bank & other Shares	Government Securities	Cash
1858				Rs. as. p.
June 4th	To Cash received from F. Coopleston Esqr. Civil Judge Rajahmundry being the Expence of Postage incurred by administrator of this Estate			2 .
30th	To Balance of Cash due carried down			6 .
				2 6
Augt 11th	To Cash received from the Civil and Session Judge Rajahmundry thro Impl Treasury the proceeds of the sale of the deceased Effects			816 6 7
1859				
Janry 1st	To Balance of Cash on hand brought down			816 6 7
April 6	To amount of Principal of the following G. P. Note purchased this day viz No 69784 of 1856/57 for			500 . .
	Carried forward			500 756 10 4

with the Admr Genl 6th

Date	No of Voucher		Bank Cash Shares	Government Securities	Cash		
					£	S	P
1859							
March	19th	By Cash paid Postage of Letter to Fr Copleston Esq. Rajahmundry				1	
May	3	By Dº paid Dº of Dº to the Civil Judge Rajahmundry				1	
June	5th	By Dº paid Dº of Dº to Dº Dº					6
						2	6
1858							
July.	1st	By Balance of Cash due brought down					6
	3	By Cash paid Postage of Letter to the Civil Judge Rajahmundry				1	
	21st	By Dº paid Dº of Dº to Dº Dº					6
Augt	6th	By Dº paid Admr Genls Cost & Obtaining Letters of Administration to this Estate as per Voucher			37	10	
	11th	By Dº paid Postage of Letter to the Civil and Sessions Judge Rajahmundry					6
	16	By Dº paid Admr Genls Commn on Rs 8716-6-7 pd on the 11th Inst @ 2½ p Ct			20	6	7
Sept.	28	By Dº paid Mr H Smith Superintendent the proportion for advertising in the Fort St George Gazette the Debit and Credit			1	9	2
					39	12	3
Decr	31st	By Balance of Cash in hand Carried down			756	10	4
					816	6	7
1859							
March	3	By Cash paid Mr H Smith Superintendent the proportion for advertising in the Fort St George Gazette for sundry Claims against the Estate as per Vouchers			1	4	5
	19th	By Cash paid Postage of Letter to Civil & Sessions Judge Rajahmundry				1	
April	2	By Dº paid do do do					6
	6	By Dº paid Hundy Pagodas Dº for the purchase of the following Govt Note viz					
		Nº 6 of 1856/57 for			500		
		Int from 28th Feby to 6th April/59 being 1 Month 6 days @ 5 p Ct			28		
					302	8	
		Deduct Discount @ 10 p Ct			50		
					452	8	
		Carried forward			454	3	5

Dr Cash Account of Estate of Mr James Robert Sherman

Date of Receipt		Bank of Madras Shares	Government Securities	Cash
1859			120 600	6 2 4 3
	Brought forward	.	. 500	756 10 4
July 1st	To Balance of Cash &c on hand brought down	.	. 500	297 6 11
Sept. 27th	To Cash received from the Treasury being Instl due on follows On Note No 69874 of 1856/57 for Rs 500 from 28 July to 31 May/59	.	. .	12 8 .
Dec. 3d	To amount Transferred from the Estate of Mr James by the Sale of the Undermentioned G.P. Note viz. No 69874 of 1856/57 for Rs 500 Int. from 31 May to 3 Dec./59 being 3 Mos 13 days @ 5 p. Cent 6 7 4			
	Deduct Discount @ 9/12 p. Cent 47 8			
	Deduct amount paid for the purchase of the Note and Int. thereon 452 8 .	.	. .	458 15 4
	Amount of Profit Collected from which Commn is charged Rs 6 7 4			
1860 Jany 1st	To Balance of Cash on hand brought down	.	. 500	768 14 3
3d	To Cash received from Messrs Arbuthnot & Co being the deceased's half pay for the Months of February 1858	.	. .	764 9 3
		.	. .	75 . .
				839 9 3

Rs 216 76
a/c 803 5718
1019 624
86 156
1175
20 63 5

Sworn to
this day of
1860

Madras
Errors

with the Admor Genl 6th

Date	Mss Number		Bonds & Notes Value	Government Securities	Cash		
			$	$	£	s	d
1859		Brought forward	.	.	452	3	5
April 20th		By Cash paid on 20th Inst for audit preparation of Schedules and its publication to 31 Decr last in proportion	.	.	5	-	-
			.	.	459	3	5
June 30th		By Balance of Cash &c on hand Carried down	.	500	297	6	11
			.	500	756	10	4
Septr 30th		By Cash paid Admor Genls Commn on £12-8 paid on 27th Inst @ 2½ p Cent	.	.	.	5	-
"		By Do paid for audit preparation of Schedules and its publication to 30 June last in proportion	.	.	4	-	-
Decr 3rd		By amount of Principal of the following G.P. Notes sold by Transfer Viz.t					
		No 9874 of 1856/57 for	.	500	.	.	.
			.	500	4	5	-
"		By Balance of Cash on hand Carried down	.	.	764	9	3
			.	500	768	14	3
1860							
January 14th		By Cash paid Admor Genls Commn on £7.5 paid on 3rd Inst @ 2½ p Cent	.	.	1	14	-
Feby 14th		By Do paid Admor Genls Commn on £908-17 being the amount Collected and distributed @ 5 p Cent	£ 45 84				
		Deduct the Amount Charged in this account as follows					
		1859 April 15th Charged	£ 20 6 7				
		Sept 8th Do	. 5 .				
		1860 January 14th Do	14 . 22 9 7	.	.	22	14 9
"		By Cash retained to be paid as follows					
		In full of the Claim of the Bahamas at Royal mundry against this Estate	.	.	19	.	-
		Fees for swearing Admor Genl to his Oath &c	.	.	2	8	-
		Registrars fees for filing the Do with this Exhibit	.	.	5	8	-
		For preparation of Audit preparation of Schedules and its publication and for other incidental Expenses	.	.	10	-	-
" 14		By Balance of Cash in favor of this Estate distributed in dividends among the simple Contract Creditors Viz.t	"	"	61	12	9
		The following has been paid					
		Messrs Prescod & Co	£ 11 . 4 12 11				
		The following has been retained to be paid					
		Messrs Smith Elder & Co of London	306 11 . 133 4 7				
		Mr G.F.C. Faulkner	37 0 . . 16 0 5				
		J Casavalos	107 9 2 47 8 5 7				
			489 4 2	777 12 6	.	"	.
					869	9	3

14th February 1860
Received
Admor Genl

803 words
5/8 page

Dr

Cash Account of Estate of Mr Alfread Broadley

In Trust for Mary Elizabeth William

Date of Receipt			Bank of New Mass	Sovereigns	Cash		
1851				£	s	d	
Sept.	4	To amount received from the Treasury being in full of the funds standing there to the Credit of this Estate In Trust for Mary Elizabeth Broadley William Broadley and Anne Broadley as follows.					
		A/cr Pro Note No 16,222 of 1832/33 for	.	500	. 47	5	11
1852							
January	1	To Balance of Cash &c on hand brought down	.	500	. 47	5	11
			.	500	. 43	13	11
1852							
July	1st	To Balance of Cash on hand brought down	.	500	. 43	13	11
Sept	3rd	To Cash received from the Treasury being Int. due as follows..					
		On Note No 16,222 of 1832/33 for £10.500 Int. from 1st May 52 to 1st May 53					
		at £10 per Cent	.	500	. 40	13	11
					276	14	6
1853							
			.	500	. 317	12	4
January	1st	To Balance of Cash &c on hand brought down	.	500	. 312	12	4
			.	500	. 312	12	4
July	1st	To Balance of Cash &c on hand brought down					
Nov.	19th	To Cash received from the Treasury being Int. due as follows..					
		On Note No 16,222 of 1832/33 for £10.500 from 1st May 52 to 1st May 53 at £10 per Cent	.	500	. 30	12	4
Dec.	15th	On D. No 16,222 of 1832/33 for £10.500 from 1st July to 1st Nov. 53 at £10 per Cent	.	.	. 21	4	10
			.	.	. 10	10	5
			.	500	. 338	11	7

and Anne Broadley

with the Admty Genl 6th

Date		No of Vouchers		Bank of England Shares	Government Securities	£	s	d
1851					£ 1200	£ 632		
Nov.	4th		By Cash paid audit for 30th June last in proportion	.	.	.	3	8
Dec.	31st		By Balance of Cash &c. on hand carried down	.	500	.	43	13 11
				.	500	.	47	5 11
1852								
June	30th		By Cash paid audit for 31st December last in proportion	.	.	.	3	. .
			By Balance of Cash &c. on hand Carried down	.	500	.	40	13 11
				.	500	.	43	13 11
Dec.	11th		By Cash paid audit for 30 June last in proportion	.	.	.	5	. .
	31st		By Balance of Cash &c. on hand Carried down	.	500	.	312	12 4
				.	500	.	317	12 4
1853								
May	9th		By Cash paid audit for 31 December last in proportion	.	.	.	6	. .
June	30th		By Balance of Cash on hand Carried down	.	500	.	306	12 4
				.	500	.	312	12 4
Nov.	4th		By Cash paid Audit for 30 June last in proportion	.	.	.	4	. .
Dec.	31st		By Balance of Cash &c. on hand Carried down	.	500	.	334	11 7
				.	500	.	338	11 7

Dr Cash Account of Estate of Mr. Alfred Broadley

In Trust for Mary Elizabeth Wilson

Date of Receipt			Bank of New Zealand	Government Securities	Cash	
1854						
				£100	£6	0 0
Janry	1st	To Balance of Cash on hand brought down	.	500	336	11 7
Mch	6th	To Amounts p[ai]d by R. T. purchased as follows				
		No 1247 / 275 / 1839/40 for	.	.	300	. . .
May	20th	To Cash received from the Treasury being Int[t] due as follows				
		On Note No 1247 / 275 / 1839/40 for £300 from 30th Oct[r] 53 to 30th Apl 54	.	.	.	10 . .
		D[o] No 16,222 / 1832/33 for £100 from 1st Nov[r] 53 to 1st May 54	.	.	.	10 10 5
June	30th	To Balance of Cash due Carried down	.	500	500	355 6 .
			.	.	.	11 . 2
			.	500	500	532 6 2
July	1st	To Balance Brought down	.	500	500	. . .
Nov[r]	9th	To Cash received from the Treasury being Int[t] due as follows				
		No 1247 / 275 / 1839/40 for £300 from 30 Apl to 30 Oct[r] 1854	.	.	.	10 . .
		No 16,222 / 1832/33 for £100 from 1st May to 1 Nov[r] 54	.	.	.	10 10 5
Dec[r]	31st	To Balance of Cash due Carried down	.	500	300	20 10 5
			.	.	.	160 4 2
			.	500	300	180 14 7
1855						
January	1st	To Balance on hand brought down	.	500	300	. . .
May	8th	To Cash received from the Treasury being Int[t] due as follows				
		No 16,222 / 1832/33 for £100 from 1 Nov[r] 54 to 1st May 55	.	.	.	10 10 5
		No 1247 / 275 / 1839/40 D[o] for £300 from 30 Oct[r] 54 to 30 Apl 55	.	.	.	10 . .
June	30	To Balance of Cash due Carried down	.	500	500	20 10 5
			.	.	.	145 2 .
			.	500	500	165 12 5
July	1st	To Balance on hand brought down	.	500	500	. . .

304

Carried forward . 500 500 . . .

and Amos Bradley

with the Admor Gen[l] &c[a]

Date	No. of Shares		Bank Stock Shares	Government Securities	£	s	d
				£10 6d	Cash		
1854							
March 6th		By Cash paid the Sub Treasurer of the Gov[t] of Fort St George for the purchase of the following £1875					
		N[o] 1274 of 273 of 1839/40 for CR[s]	500	. .			
		Int[t] from 30th Oct[r] 53 to 6 Inst 54 being 4 Months & 6 days	7	. .			
		Add Premium @ 3/4 p[r] Cent	3	12 .			
			510	12 .			
		Fees of the Gov[t] agents					
		On receiving in Cash CR[s] 510-12 @ 1/4 p[r] Cent	1	4 5			
		On purchasing the above Note @ 1/8 p[r] Cent	. 10 .	1 14 5	. . .	512	12 5
May 23d		By Cash paid Audit for 31 Dec[r] last in proportion			. . .	3	. .
June 5th		By D[o] paid Admor Gen[ls] Comm[n] on R[s] 334-11-7 @ 5 p[r] Cent			. . .	16	11 9
					. . .	532	6 2
30th		By Balance Carried down			. 500 500		
					. 500 500	532	6 2
July 1st		By Balance of Cash due brought down			. . .	177	. 2
Sept[r] 20th		By Cash paid Admor Gen[ls] Commission on R[s] . . @ 5/8 p[r] Cent			. . .	.	2 5
23		By D[o] paid Audit to 30th June last in proportion			. . .	3	12 .
					. . .	180	14 7
Dec[r] 31st		By Balance on hand Carried down			. 500 500	.	. .
1855					. 500 500	180	14 7
Janry 1st		By Balance of Cash due brought down			. . .	160	4 2
March 2d		By Cash paid Audit to 31 Dec[r] last in proportion			. . .	5	. .
May 18th		By D[o] paid Admor Gen[ls] Comm[n] on R[s] 10-10-5 ped on the 8 Inst[t] @ 1/8 p[r] Cent			. . .	.	4 3
.		By D[o] paid D[o] D[o] on R[s] 10 . . ped on the 8 D[o] @ 3/8 p[r] Cent			. . .	.	4 .
					. . .	165	12 5
June 30th		By Balance on hand Carried down			. 500 500	.	. .
					. 500 500	165	12 5
July 1st		By Balance of Cash due brought down			. . .	145	2 .
Oct[r] 15th		By Cash paid Audit for portion of this Schedule and its publication to 30 June last in proportion			. . .	4	. .
					Carried forward . . .	149	2 .

Dr. Cash Account of Estate of Mr. Alfred Broadley

In Trust for Mary Elizabeth Williams

Date of Receipts			Bank Stock	Government Securities		Cash		
1855				£	s	£	s	d
Nov.	17th	To Cash received from the Treasury being Int. due as follows						
		Brought forward		500	500			
		On Note No 16,222 of 1832/33 for £100 500 Int. from 1st May to 1st Nov. 55 — £100				10	10	5
		On Dr. No 1,247 of 275 of 1839/40 J.D. Cr. £500 Int. from 30th Apl. to 30th Oct. 55				10	-	-
Dec.	31st	To Balance of Cash due Carried down		500	500	20	10	5
						129	15	10
1856								
Jany.	1st	To Balance on hand brought down		500	500	149	10	3
May	16th	To Cash received from the Treasury being Interest due as follows —						
		On Note No 16,222 of 1832/33 for £100 500 from 1st Nov. 55 to 1st May 56 — £100				10	10	5
		On Dr. No 1247 of 275 J.D. for Cr. £500 from 30th Oct. 55 to 30th Apl. 56				10	-	-
June	30th	To Balance of Cash due Carried down		500	500	20	10	5
						113	5	8
1856								
				500	500	134	1	1
July	1st	To Balance on hand brought down		500	500			
Nov.	19th	To Cash received from the Treasury being Int. due as follows						
		On Note No 16,222 of 1832/33 for £100 500 from 1st May to 1st Nov. 56 — £100				10	10	5
	21st	To Dr. received from the Treasury being Int. due as follows —						
		On Note No 1247 of 275 of 1839/40 J.D. for Cr. £500 from 30th Apl. to 30th Oct. 56				10	-	-
Dec.	31st	To Balance of Cash due Carried down		500	500	20	10	5
						119	1	4
1857								
Jany.	1st	To Balance on hand brought down		500	500	139	11	9
		Carried forward		500	500			

and Anne Broadley

with the Admor Gen^l &c.

Date	No. of Vouchers		Bank of Australia Shares	Government Securities		Cash		
				£	£	£	s	d
1855		Brought forward	.	.	.	149	2	11
Nov^r 30th		By Cash paid Admor Gen^l Comm^n on £10-10-5 @ 2½ p^r Cent	.	.	.	.	4	3
"		By D^o paid D^o D^o D^o on £10 . . @ D^o D^o	.	.	.	.	4	.
			.	.	.	149	10	3
Dec^r 31st		By Balance on hand carried down	.	500	500	.	.	.
			.	500	500	149	10	3
1856								
Janry 1st		By Balance of Cash due brought down	.	.	.	128	15	10
Mch 31st		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	.	.	.	4	8	.
June 7th		By D^o paid Admor Gen^l Comm^n on £10-10-5 p^r 216 Allots @ 2½ p^r Cent	.	.	.	.	4	3
"		By D^o paid D^o D^o D^o on £10 . . p^r 2nd on 16th D^o @ D^o	.	.	.	.	4	.
			.	.	.	134	.	1
	30	By Balance on hand Carried down	.	500	500	.	.	.
			.	500	500	134	.	1
1856								
July 1st		By Balance of Cash due brought down	.	.	.	113	5	8
Nov^r 15th		By Cash paid Mr^s J Wheeler agent Spectator Press being the proportion for advertising Unclaimed Estates as p^r Voucher	.	.	.	6	5	.
	21st	By D^o paid for audit preparation of Schedules and its publication to 30 June last in proportion	.	.	.	4	8	.
	24th	By D^o paid Mess^rs Pharoah & C^o proprietors of the Athenaeum the proportion for advertising Unclaimed Estate as p^r Voucher	.	.	.	1	12	10
Dec^r 3		By D^o paid 6 mo Gen^l Comm^n on £10-10-5 rec^d on 19 Ultimo @ 2½ p^r Cent	.	.	.	.	4	3
"		By D^o paid D^o D^o D^o on £10 . . p^r 3rd on 21st D^o @ D^o	.	.	.	.	4	.
	22	By D^o paid Mr^s J Wray agent Spectator Press being the proportion for advertising Unclaimed Estate as p^r Voucher	.	.	.	4	4	.
	23	By D^o paid Mess^rs Pharoah & C^o being D^o for advertising D^o D^o as p^r D^o	.	.	.	10	.	.
			.	.	.	139	11	9
	31st	By Balance on hand Carried down	.	500	500	.	.	.
			.	500	500	139	11	9
1857								
January 1st		By Balance of ~~Cash brought~~ Carried down	.	.	.	119	1	4
	5th	By Cash paid Mr Admitt Sup^t the proportion for advertising Unclaimed Estates	.	.	.	10	9	9
		Carried forward	.	.	.	129	11	1

Dr. In Trust for Mary Elizabeth

Cash Account of Estate of Mr Alfred Broadley

Date of Receipts			Bank Stock	Government Securities	Cash £	s	d
1857				£ 500	£ 500		
		Brought forward	.	500	500	.	.
May	19th	To Cash received from the Treasury being Int[t] due as follows					
		On Note No 1247 of 275 of 1839/40 J.D. for £500 Int[t] from 30th Oct[r] 56 to 30th April 57	.	.	.	10	.
	25th	On Note at 16222 of 1832/33 for £500 Int[t] from 1st Nov[r] 56 to 1st May 57 £500	.	.	.	10	10
			.	500	500	20	10
June	30th	To Balance of Cash due Carried down	.	.	.	109	8
			.	500	500	130	3
1857							
July	1st	To Balance on hand brought down	.	500	500	.	.
Nov[r]	18th	To Cash received from the Treasury being Int[t] due as follows					
		On Note No 1247 of 275 of 1839/40 J.D. for £500 Int[t] from 30th April to 30th Oct[r] 57	.	.	.	10	.
	19	On D[o] No 16222 of 1832/33 for £500 Int[t] from 1st May to 1st Nov[r] 57 £10	.	.	.	10	10
			.	500	500	20	10
Dec[r]	31st	To Balance of Cash due Carried down	.	.	.	89	6
			.	500	500	110	1
1858							
Janry	1st	To Balance on hand brought down	.	500	500	.	.
May	17th	To Cash received from the Treasury being Int[t] due as follows.					
		On Note No 16222 of 1832 for £500 Int[t] from 1st Nov[r] 57 to 1st May 58 £10	.	.	.	10	10
	21	On D[o] No 1247 of 275 of 1839/40 J.D. for £500 Int[t] from 30th Oct[r] 57 to April 58	.	.	.	10	.
			.	500	500	20	10
June	30th	To Balance of Cash Carried down	.	.	.	89	16
			.	500	500	89	16
July	1st	To Balance on hand brought down	.	500	500	.	.
		Carried forward	.	500	500	.	.

William & Anne Broadley
with the Admor Genl &c.

Date	No of Vouchr		Bank Scotia Shares	Government Securities		Cash		
				$100	$500	£	s	p
1857		Brought forward	.	.	.	129	11	1
May	23rd	By Cash paid Admor Genls Commn on $10--- rec'd on 19th Inst @ 2½ Cent	.	.	.	.	4	-
	30	By Do paid ___ Do ___ Do ___ on $10-10-5 rec'd on 25th Inst @ Do	.	.	.	.	4	3
			.	.	.	130	3	4
June	30th	By Balance on hand carried down	.	500	500	.	.	.
			.	500	500	130	3	4
1857								
July	1st	By Balance of Cash due brought down	.	.	.	109	8	11
Nov	25th	By Cash paid Admor Genls Commn on $10--- rec'd on 18th Inst @ 2½ Cent	.	.	.	.	4	6
	"	By Do paid ___ Do ___ Do on $10-10-5 rec'd on 19th Inst @ Do	.	.	.	.	4	3
			.	.	.	110	1	2
Dec	31st	By Balance on hand carried down	.	500	500	.	.	.
			.	500	500	110	1	2
1858								
Jany	1st	By Balance of Cash due brought down	.	.	.	89	6	9
May	21st	By Cash paid Admor Genls Commn on $10-10-5 rec'd 17th Inst @ 2½ Cent	.	.	.	.	4	3
	.	By Do paid ___ Do ___ Do on $10--- rec'd 21st Inst @ Do	.	.	.	.	4	-
			.	.	.	89	15	-
June	30th	By Balance on hand carried down	.	500	500	.	.	.
			.	500	500	89	15	-
July	1st	By Balance of Cash due brought down	.	.	.	69	4	7
		Carried forward	.	.	.	69	4	7

In Trust for Mary Elizabeth

Dr Cash Account of Estate of Mr Alfred Broadley

Date of Receipt		Bank Stock Shares	Government Securities		Cash		
			£	s	£	s	d
1858							
	Brought forward	.	500	500	.	.	.
Nov 22	To Cash received from the Treas[y] being Int[t] due as follows						
	On Note No 1247 of 275 of 1839/40 £ for £500 from 30 Apl to 30 Oct 58	.	.	.	10	.	.
	On D[r] No 16222 of 1832/33 for £500 from 1 May to 1 Nov 58 £10 - - - or	.	.	.	10	10	5
Dec[r] 31st	To Balance of Cash due carried down	.	500	500	20	10	5
		.	.	.	62	6	3
1859		.	500	500	83	.	8
January 1st	To Balance on hand brought down	.	500	500	.	.	.
May 17th	To Cash received from the Treas[y] being Int[t] due as follows -						
	On Note No 1247 of 275 of 1839/40 for £500 from 30 Oct 58 to 30 Apl 59	.	.	.	10	.	.
	On D[r] No 16222 of 1832/33 for £500 from 1st Nov 58 to 1 May 59 £10 - - -	.	.	.	10	10	5
June 30th	To Balance of Cash due Carried down	.	500	500	20	10	5
		.	.	.	47	4	1
		.	500	500	67	14	6
July 1st	To Balance on hand brought down	.	500	500	.	.	.
Nov[r] 12th	To Cash received from the Treasury being Int[t] due as follow						
	No 16222 of 1832/33 for £500 from 1 May to 1 Nov[r] 59 £10 - - -	.	.	.	10	10	5
	No 1247 of 275 of 1839/40 for £500 from 30th Apl to 30 Oct[r] 59	.	.	.	10	.	.
Dec[r] 31st	To Balance of Cash &c[a] due Carried down	.	500	500	20	10	5
		.	.	.	31	1	11
1860							
January 1st	To Balance &c[a] on hand brought down	.	500	500	51	12	4
		.	500	500	.	.	.
	Carried forward	.	500	500	-	-	-

William & Anne Broadley

with the Admor Gen[l] 6[th]

Date			Bank of Mobile Shares	Government Securities		Cash		
				$100	6 Cts	6 Rl	sh	P
1858		Brought forward	.	.	.	69	4	7
Sept[r]	30[th]	By Cash paid Audit preparation of Schedules and its publication to 30[th] June last in proportion	.	.	.	9	.	.
Nov[r]	26[th]	By Cash paid Admor Gen[l]s Comm[n] on $10-- rec[d] on 22 Inst[t] 2½ p[r] Cent	.	.	.	.	4	.
		By D[o] paid D[o] D[o] D[o] on $10-10 5 rec[d] D[o] D[o] D[o]	.	.	.	.	4	3
Dec[r]	14[th]	By D[o] paid M[r] S. Reg[r] being the Commission short drawn by him on account of this Rotation	.	.	.	4	3	10
			.	.	.	83	.	8
	31[st]	By Balance on hand Carried down	.	500	500	.	.	.
			.	500	500	83	.	8
1859								
Jany	1[st]	By Balance of Cash due brought down	.	.	.	62	6	3
April	30[th]	By Cash paid on the 20 Inst[t] for Audit preparation of Schedules and its publication to 31 December last in proportion	.	.	.	5	.	.
May	21[st]	By D[o] paid Admor Gen[l]s Comm[n] on $10-- rec[d] 17[th] Inst[t] 2½ p[r] Cent	.	.	.	.	4	.
		By D[o] paid D[o] D[o] on $10-10 5 rec[d] 17[th] D[o] D[o]	.	.	.	.	4	3
			.	.	.	67	14	6
June	30	By Balance on hand Carried down	.	500	500	.	.	.
			.	500	500	67	14	6
July	1[st]	By Balance of Cash due brought down	.	.	.	47	4	1
Sept[r]	30	By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	.	.	.	4	.	.
Nov[r]	16[th]	By D[o] paid Admor Gen[l]s Comm[n] on $10-10 5 rec[d] on 12 Inst[t] 2½ p[r] Cent	.	.	.	.	4	3
		By D[o] paid D[o] D[o] on $10-- rec[d] D[o] D[o] D[o]	.	.	.	.	4	.
			.	.	.	51	12	4
Dec[r]	31[st]	By Balance on hand D[o] Carried down	.	500	500	51	.	.
			.	500	500	51	12	4
1860								
Jany	1[st]	By Balance of Cash &[c] due brought down	.	.	.	31	1	4
		Carried forward	.	.	.	31	1	7

Dr. Cash Account of Estate of Mrs Mr Alfred Broadley

In Trust for Mary Elizabeth

Date of Receipts		Bankers Shares	Government Securities	Cash	
1860			£ 100	630	630 0 0
	Brought forward	-	500	500	. . .
Janry 12th	To Cash Transferred from the Estate of Capt H.T.R. Burdmore for the sale of the following S.P. Shares Viz:				
	No 16,222 of 1853/33 for £100			500 . .	
	Int from 1 Nov 59 to 11 Janry 60 being 2 Mos 10 days @ 4 p.c.			3 14 2	
				503 14 2	
	Deduct Discount @ 23/4 Cent			115 . .	
			£100	388 14 2	
			Chs	414 2 7	
	No 1247 of 275 of 1859/40 I.D. for Chs 500 . .				
	Int from 30 Dec 59 to 11 Janry 60 being 2 Mos 11 days @ 4 p.c.			3 15 1	
				503 15 1	
	Deduct Discount @ 3/4 p.c. Cent			3 12 . 500 3 1	
		.	.		914 5 8

Carried forward . 500 500 914 5 8

William and Anne Broadley
with the Admor Gen[l] &c.

Date	No. of Vouchers		Bank Stock	Government Securities	Cash
				£ s d	£ s d
1860		Brought forward			3 1 11
Janry 12		By amount of Principal of the following 3 P. Notes sold by Transfer Visit[r]			
		№ 16222 of 1862/38 for		500	
		1247 of 275 of 1869/40 J.J. for		500	
Feby 14		By Cash paid Admor Gen[l] Comm[n] on № 856-10-8 being Int[t] realized on the funds 2½ Cent		27 13 4	
		Deduct Amount charged in this account as follows			
		1854 June 5 Charges		16 11 9	
		Nov[r] 20 D[o]		.2 5	
		1855 May 18 D[o]		.8 3	
		Nov[r] 30 D[o]		.8 3	
		1856 June 7 D[o]		.8 3	
		Dec[r] 3 D[o]		.8 3	
		1857 May 25 D[o]		.4.	
		30 D[o]		.4 3	
		Nov[r] 20 D[o]		.8 3	
		1858 May 21 D[o]		.8 3	
		Nov[r] 26 D[o]		.8 3	
		Dec[r] 14 D[o]		4 3 11	
		1859 May 25 D[o]		.8 3	
		Nov[r] 16 D[o]		.8 3 2646	1 8 10
		By Cash retained to be paid as follows			
		Fee for swearing Admor Gen[l] to his A/C			1 4 -
		Registrar's fees for seling the D[o]			2 - -
		For proportion of audit preparation of Schedules and its publication and for other incidental Expences			10 - -
				500 500	45 14 9
17		By Balance of Cash in favor of this Estate distributable equally to the Three Children of the deceased Visit[r]			
		Deposited in the Treasury the One third Share of Mary Elizabeth Rae formerly Broadley for the purpose of the Share being remitted to Thomas Clark Esq[r] East India House London the by him paid Chm[n] 289-7-7			
		Carried forward	28977	500 501	45 14 9

Dr Cash Account of Estate of Mr Alfred Broadley

In Trust for Mary Elizabeth

Date of Receipts		Bankstock Shares	Government Securities		Cash		
			£	£	£	s	d
	Brought forward	.	500	500	914	5	8
		.	500	500	914	5	8

Madras 21st Octo

Sworn to this day of 1860

Rd Cl

William and Anne Broadley

with the Admor Genl 6th

Date	Ref Vouchers		Bank of the Share	Government Funds		Cash		
				6000		600	6	8
1860		Brought forward	28977	500	500	45	14	9
Febry 21st		The one third Share of William Broadley deposited with the Sub Treasurer of the Government of Fort Saint George pursuant to Rule III Clause VIII of the Rules for the Office and duties of the Admor Genl	28978					
		The one third Share of the late Anne Broadley in pursuance to Do Do	28978	.	.	-	868	6 11
				.	500	500	914	5 8

February 1860.
Received

Admor Genl

word
2476
page 2668 — 667
90) 3143
36

A True and Perfect Inventory of all and Singular the Goods Chattles and Effects of the late Lieutenant Alfred Frederick Broughton deceased late of the Thirty Third Regiment Madras Native Infantry and which subsequent to his death have come to the hands possession Knowledge of the Administrator General of Madras.

		Rs	a	p
Amount of Cash received from the Sub Treasurer of the Government of Fort St George being the Amount deposited in the Pay Office at Hamptee on account of this Estate particulars as per accompanying Accounts respectively marked Nos 1-2-3-4 and 5 and Credited in the 16th November 1858 in my Account Current Annexed ——— Company Rupees		544	4	11

Madras 24th February 1860
Errors Excepted
W Lee
Admr Genl

Sworn to
this day of 1860

112 — 27

112 words
27 — 7
119

42

Dr. Cash Account of Estate of Lieut.t Alfred Frederick Delves Brought

Date of Receipt			Bank Notes	Government Securities	Cash		
1857							
				£10	£60	£45	
Dec.r	24th	To Cash received from Messrs Bunny & Co.s being Postage remainder acct of the Estate				4	
1858							
Nov.r	16th	To Cash received from the Sub Treasurer of the Government of Fort St George being the Amount deposited in the Pay Office at Hampton acct of the Estate			574	4	11
1859					574	4	11
Janry	1st	To Balance of Cash on hand brought down			491	15	2
July	1st	To Balance of Cash on hand brought down			481	5	2
1860					481	5	2
Janry	1st	To Balance of Cash on hand brought down			353		
		Carried forward			353		

with the Admor Genl Cr

Date	No. of Voucher		Bankers Shares	Government Securities	Cash
					Rs. As. P.
1857					
Decr 19		By Cash paid Postage of Letter from Messrs Rankin & Co Calcutta as p. Voucher	.	.	4 -
1858					
Novr 23		By Cash paid Admor Genls Costs for Obtaining Letters of Admor to the Estates of Deceased	.	.	38 12 -
24		By Do paid Admor Genls Commn on Rs 5446-4-11 Recd on 16 Instt @ 2½ p. Cent	.	.	13 9 9
			.	.	52 5 9
Decr 31st		By Balance of Cash on hand Carried down	.	.	491 15 2
1859			.	.	544 4 11
Janry 21st		By Cash paid Mr H. Smith Superintendent for Advertising debit and Credit in the Fort St George Gazette as p. Voucher	.	.	5 10 -
April 30th		By Do paid on 28 Instt for Audit preparation of Schedules and its publication to 31 Decr last in proportion	.	.	5 - -
			.	.	10 10 -
June 30th		By Balance of Cash on hand Carried down	.	.	481 5 2
			.	.	491 15 2
July 1st		By Cash paid Mr H. Smith Superintendent the proportion for advertising in the Fort St George Gazette for further Claims against the Estates of Deceased	.	.	2 7 -
Novr 28th		By Do paid Postage of Letter to Burnetabad Merchant Hamptea	.	.	. . 6
30th		By Do paid Merchant Seesaw of Hamptea this Day in full of his Claim against the Estate	.	.	112 4 -
Decr 24th		By Cash paid Admor Genls Commn on Rs 544-4-11 being the amount Collected and distributed @ 5 p. Cent Co Rs 27-3-5			
		Deduct the amount Charged in this Account as follows.-			
		1858 Novr 24th Charged 13-2-9	.	.	13 9 8
			.	.	128 5 2
	31st	By Balance of Cash on hand Carried down	.	.	353 - -
1860			.	.	481 5 2
Janry 6th		By Cash paid Postage of Letter to Capt Colin Gibb Subbulpore	.	.	. 1 -

Carried forward - - - - 1 -

Dr Cash Account of Estate of Lieut Alfred Fredrick Delves Broughton

Date of Receipts		Bank Notes & Shares	Government Securities	Cash
			Rs As	Rs as p
1860.	Brought forward. .		. .	353 . .

Memorandum shewing the Claims preferred against His Estate remaining Unsatisfied for want of assets, viz:t

Specialty Claims

Messrs Arbuthnot & Co Balance of Principal & Int due on the Bond for Rs 1000		544 5 10
Deduct the amount paid		64 3 8
		500 12 2
Burn & Co Merchants & Co Bahawulpore	296 13 9	
Deduct amount paid	158 12 8	138-1-1
		1738-13-3

Simple Contract Claims

Messrs Cursetjee & Co of Sangor		242 8 10
" G. Scrivan & Co		16 14 .
" Ashton Richardson & Co		32 14 6
" Oakes & Co		12 8 .
Nunda Bagh		37 . .
Messrs Crump Schorn & Co		14 2 .
" Binny & Co on behalf of Mrs J. Dyer		400 . .
" Do on behalf of Capt R Nicol		160 . .
" Cursetjee & Co Subbelpore		56 . .
" Chander Bhan of Subbelpore		177 . .
Messrs J. P. Williams Overseer		78 4 .
" & Aroonaghury & Moodelly & Co		56 5 6
Messrs James Monteith & Co Calcutta		98 8 .
" J and C Ostler Do		103 13 6
" Charles Stephens & Co Do		294 2 2
" Cursetjee & Co of Islampore		544 1 .
Messrs Capt J. Mills 33d N. I.		75 . .
Messrs Cursetjee & Co Secundabad		39 15 .
Mr James Bruce Capt & Town		232 9 4
" W Brighton		274 13 4
Lallah Sowcar Nagode		223 12 .
Armachund Sowcar Do		268 . .
Messrs Taylor & Co Madras		274 8 .
" Laybourne & Co Do		16 . .
Mr C Marjoribanks on behalf of the Estate of Pallmer		6 . .
Messrs Arbuthnot & Co for Mr W Dickson of Capetown		345 L 5 4457-7-7
		6196-4-10
		. . . 353 . .

Sworn to this day of

1860 3

Madras 24 Bros

6[rs]

with ——— The Admor Genl ———

Date	Fo. of Vouchers		Bank of the State	Government Securities	Cash		
					Rs	Rs	Ans P
		Brought forward	.	.	.	.	1 .
1860							
Febry 21st		By Cash paid Messrs L. Scriven & Co being in full of their Reqst claims against this Estate as p Vouchr	.	.	.	105	14 8
24		By D[o] Retained to be paid as follows					
"		Fee for swearing Admor Genl to this Dt & A/c	.	.	.	2	8 .
"		Registrar's fees for filing the D[t] & A/c with Five Exhibits	.	.	.	6	8 .
"		For proportion of audit preparation of Schedule and its publication for other incidental Expences	.	.	.	15	. .
			"	.	.	129	15 8
"		By Balance of Cash in favor of this Estate distributed amongst the Specialty Creditors of this Estate Viz[t]					
		Messrs Arbuthnot & Co in part payment of the balance of Principal and Interest due on the Bond Executed by the deceased in favor of George Arbuthnot & Wm Urquhart Arbuthnot John Vans Agnew and Wm Fenton Arbuthnot on the 10 Nov[r] 53 for the Principal sum of Rs 1100	CR	564 15 10	64 3 8		
		Bonsulal Meerchund in part payment of the Balance of this Bond debt	396 13 9	158 12 8	.	.	223 . 4
			961 13 7		223 . 4		
						.	358 . .

hd[s] 112 27.
a/c 773 470.
885. 497
124. 124 1.
9 0/1009
2 10 19.

773 mark
470 117
890

February 1860
Excepted
Admor Genl

A Full and Perfect Inventory of all and Singular the Goods Chattles and Effects of Henry Geoghegan Esq^re deceased late Assistant in the Geological Survey of India and which Subsequent to his death have come to the hands possession or Knowledge of the Administrator general of Madras

		Rs	As	P
Amount of Cash received from the Civil Judge of Trichinopoly thro' the Sub Treasurer of the Government of Fort Saint George being Cash found and the net proceeds of the Sale of the deceased's Effects particulars as per accompanying Accounts marked respectively Nos 1 2 and 3 and Credited on the days respectively on which the same were received in my account Current rendered as follows.-				
1858 Aug^t 28 Credited as per Exhibit No 2	Cash	532	6	
Sept^r 22 Do	Cash found	17	9	
Nov^r 22 Do as per Exhibit No 3		253	11	11
		803	9	5
Amount of Do received from the Superintendent of the Geological Survey of India this Presidency and Credited on the 3 March 1859 in my Do Do being the balance of the deceased's pay		55	-	-
Amount of Do received from the Treasury being Interest due on the funds belonging to this Estate and Credited on the days respectively on which the same were received in my Do Do as follows.-				
1859 March 31^st Credited on Note No 41663 of 1856/57 for Rs 500 from 31 Aug^t 58 to 28 Feby 1859		12	8	-
Sept^r 27^th Do on Do No 41663 for Rs 500 from 28 Feby to 31 Aug^t 1859		12	8	-
Oct^r 31^st Do on Do No 53329 of 1856/57 for Rs 500 from 28^th Feby to 31^st Do		12	8	-
		37	8	-
Amount of Do received from Messrs Arbuthnot & Co being the Balance in their hands at the Credit of this Estate particulars as per accompanying Account marked No 4 and Credited on the 29th Sept^r		268	10	3
Amount of Do received from J Oldham Esq^re this Presy Treasurer Arbuthnot & Co being the Net proceeds of the Sale of Books belonging to this Estate particulars as per accompanying Account marked No 5 and Credited on the [illegible]		21	15	-
Amount of Profit Collected upon the Sale of Two Govt Pro Notes as particularized and Credited on the 27^th February 1860 in my Do Do		70	13	4
Total amount Come to my hands and possession	Company's Rupees	1194	8	5

The Undermentioned have come to my possession.-

One Trichinopoly Gold Watch Chain One Gold Watch Seal One Silver Shalatar holder One Silver Pen holder One Silver Watch Stand One pair Onyx Studs One pair Bog Oak Studs One pair Chronometer Watches One Gold Geneva Watch Two Brass Boxes One Bible Two pieces of Crystal Two Lead Watch Cases One Engineering Medal One Seal One piece of Brass Two Smiths daily Remembrancers for morning and Evening One Photographic Portrait of a Lady One packet containing Two Diplomas Letters &c.

Remarks and Information.-

These were forwarded to Mr F Clark East India House London for delivery to the deceased's father Mr Henry Geoghegan

Madras 20 February 1860

Errors Excepted

Sworn to
this day of

Admor Genl

468 — 160

160 — 468 words figures

Dr. Cash account of Estate of Henry Geoghegan Esq.

Date	Receipts		Bank of the Hon. Co.	Government Securities	Cash	
1858						
June	30	To Balance of Cash due carried down				
Augt	23	To Cash received from the Civil Judge of Trichinopoly thro' the Sub Treasurer of the Govt of Fort St George on account of the proceeds of Sale of the deceased Effects			532	4 6
Sept	16	To amount of Principal of the following Govt Note purchased by Mr. No 44663 of 1856/57 for				
	22	To Cash received from D. Harris Esq. Civil Judge Trichinopoly being the balance of Cash found Amongst the Effects of the deceased			79	
Nov.	22	To Do received from R. G. Clark Esq. Acting Civil Judge Trichinopoly thro' the Sub Treasurer of the Government of Fort St George being the nett proceeds of the Sale of the deceased's Effects			253	
		Carried forward			865	10 5

with the Admor Genl &c.

Date	Folio		Bank Notes	Government Securities	Cash		
					£	s	d
1858							
May 11th		By Cash paid Postage of Letter to the Acting Civil Judge Trichinopoly					6
31st		By Do paid Do Do Do to R.G. Clark Regr Acting Civil Judge Trichinopoly					6
June 4th		By Do paid Do Do Do to the Acting Civil Judge Trichinopoly					6
						1	6
1858							
July 1st		By Balance of Cash due brought down				1	6
28th		By Cash paid Postage of Letter to the Civil Judge Trichinopoly					6
26th		By Do paid Do of Do to Do Do					6
Augt 9th		By Do paid Do of Do to Do Do					6
		By Do paid Admor Genls Costs for Obtaining Letters of Administration to this Estate			37	10	-
31st		By Do paid Admor Genls Commn on Rs 532-4-6 rec 23 Inst @ 2½ Cent			13	4	11
Sept 16		By Do paid Luchmidut Dass for the purchase of the following Govt Notes viz					
		No 4166 3 of Rs 100 each for		Rs 500			
		Int from 31st Augt to 15 Sept 58 being 15 days @ 5 Cent		1-8			
				501-8			
		Deduct Discount @ 5 Cent		25			
					476	-	6
22nd		By Do paid Postage of Letter to the Civil Judge Trichinopoly				1	-
28th		By Do paid Mr H Smith Superintendent the proportion for advertising in the Fort St George Gazette the Debit & Credit			1	9	2
29th		By Do paid Admor Genls Commn on Rs 7-9-- rec on 23 Inst @ 2½ Cent				7	-
-		By Do paid Postage of Letter to the Civil Judge Trichinopoly					6
Octr 1st		By Do paid Do of Do to Do Do					6
4th		By Do paid Postage of Letter to the Civil Judge Trichinopoly				1	-
6th		By Do paid Do of Do to Do Do					6
Novr 8th		By Do paid Postage of Letter to the Acting Civil Judge Trichinopoly					6
26th		By Do paid Admor Genls Commn on Rs 253-4-4 rec on 22 Inst @ 2½ Cent			6	5	6
29th		By Do paid Postage of Letter to the Civil Judge Trichinopoly					6
		Carried forward			535	12	9

Dr. Cash Account of Estate of Henry Geoghegan Esqre

Date of Receipts		Sanderson's Share	Grumans Share		Cash		
		.	£	s	£	s	d
	Brought forward	.	.	500	803	9	5
1859							
		.	.	500	803	9	5
January 1st	To Balance of Cash &c on hand brought down	.	.	500	267	12	8
March 3d	To Cash received from the Superintendent of the Geological Survey of India this Mess^rs Parry & Co being the balance of the deceased's pay	.	.	.	55	.	.
31st	To Do received from the Treasury being Int^st due as follows. On Note No 4663/1856/57 for Cr 500 from 21 Aug/58 to 28 Feby/59	.	.	.	12	8	.
May 7	To Do received from Mess^rs Thburn & Co this day Cr being the balance in their hands at the Credit of this Estate	.	.	.	205	10	8
		.	.	500	540	11	1
July 1st	To Balance of Cash &c on hand brought down	.	.	500	527	10	8
Sept^r 1st	To Amount of Principal of the following Govt Note purchased Viz^t No 58329/1856/57 for	.	.	500	.	.	.
27th	To Cash received from the Treasury being Int^st due as follows. On Note No 4663/1856/57 for Cr 500 from 28th Feb^y to 31 Aug^t/59	.	.	.	12	8	4
	Carried forward	.	.	1000	540	2	3

with The Admor Genl &c

Date		Particulars	Bank & other Shares	Government Securities	Cash		
					Rs	As	P
1858		Brought forward	.	.	535	12	9
Dec.	31st	By Balance of Cash &c on hand Carried down	.	500	267	12	8
			.	500	803	9	5
1859							
Janry	26th	By Cash paid Postage of Letter to H. F. Bland for 2 Esqrs Trichinopoly	.	.	.	.	6
	31st	By Do paid — Do — J — Do to the Supt Geological Survey Office Calcutta	"	.	.	.	6
March	3	By Do paid Mr H. Smith Superintendent the proportion for Advertising in the Fort St George Gazette for further Claims against this Estate as per Voucher	.	.	1	4	6
	4th	By Do paid Postage of Letter to J Oldham Esq Calcutta	"	"	.	.	6
	31st	By Do paid Admor Genls Commn on Rs 55, received & Invested @ 2½ per Cent	.	.	1	6	-
		By Do paid — Do — on Rs 12-8 Rec this day @ — Do	.	.	.	5	-
April	30th	By Do paid on account for Audit preparation of Schedules and its publication to 31st Dec last in proportion	.	.	5	-	-
May	5th	By Do paid Postage of Letter to H. F. Bland for Esqrs Trichinopoly	.	.	.	.	6
	21st	By Do paid Admor Genls Commn on Rs 205-10-8 received & Invested @ 2½ per Cent	.	.	5	2	8
	30	By Do paid Postage on Letter to J Oldham Esq Calcutta	.	.	.	1	-
			.	.	13	4	8
June	30th	By Balance of Cash &c on hand Carried down	.	500	527	10	3
			.	500	540	14	11
Augt	30th	By Cash paid H. F. Bland for Esqrs thro' Messrs Binny & Co being the balance due for the Erection of a Tomb Over the Remains of the deceased late Voucher	.	.	65	-	-
Septr	1st	By Do paid Govt Treasury for the purchase of the following Bonds No 58.329 of 1856/57 for Rs 500 . . Int from 28th Feb to 1st Septr 59 being 6 Months 1 & days 12 9 1					
		Deduct Discount @ 10¼ per Cent 51-4-	.	.	461	5	1
	8th	By Cash paid Postage of Letter to H. F. Bland for Esqr Calcutta	.	.	.	.	6
		Carried forward	.	.	526	5	7

48

Dr Cash Account of Estate of Henry Geoghegan Esqr

Date of Receipt			Bonds & other Shares	Government Securities	Cash	
				£ 140	6 0	6 8 0
1859						
		Brought forward	.	.	1000	540 2 3
Octr	31st	To Cash received from the Treasury being the Int due as follows-				
		On Note No 53329 of 1856/57 for Cr 500 from 28 Feby to 31 Augt 59	.	.	.	12 8 .
Novr	3	To Cash received from T Oldham Esqr this Mgts Solicitor 196 being the Net proceeds of Books Sold on account of this Estate	.	.	.	21 15 .
1860						
January	1	To Balance of Cash rea on hand brought down	.	.	1001	574 9 3
Feby	17th	To amount Transferred from the Undermentioned Estates for the Sale of the following Govt Notes Viz				
		Capt A. F. Woodridge				
		No 41,663 of 1856/57 for			Cr 500 . .	
		Int from 31 Augt 59 to 17th Feby 60 being 5 Month 17 days on ditto			11 9 7	
					511 9 7	
		Ded Discount 1½ per Cent			7 8 .	504 1 7
		Mr S.D. Roelmeyer				
		No 53329 of 1856/57 for			Cr 500 . .	
		Int from Do to Do being Do Do			11 9 6	
					511 9 6	
		Ded Discount @ 1½ per Cent			7 8 .	504 1 6
					1008 3 1	
		Deduct the amount paid for the purchase of the Govt Notes and Debited in this a/c as follows				
		On 16th July 1856			Rs 476 . 8	
		On 1st July 1859			" 461 5 1	937 5 9
		amount of Profit Collected as on that date carried to				70 13 4
		Carried forward	.	.	1000	1057 3 6

with The admor Genl &c

Date	Nos of Vouchers		Bonds on the Shares	Government Securities		Cash		
				Rs	Rs	Rs	a	s
1859		Brought Forward	.	.	.	526	5	7
Sept 30		By Cash paid Admor Genls Commn on Rs 12-8-- rec'd on 27th inst @ 2½ p Cent	.	.	.	.	5	-
.		By D° paid for and in preparation of Schedules and its publication to 30 June last in pursuance	.	.	.	4	-	-
Oct 31st		By Cash paid Admon Genls Commn on Rs 12-8-- rec'd this day @ 5 p Cent	.	.	.	.	8	-
.		By D° paid Postage of Letter to J Oldham Esq Calcutta	.	.	.	.	.	6
Nov 16th		By D° paid Admon Genls Commn on Rs 21-15-- rec'd 2 inst @ 2½ p Cent	.	.	.	.	8	9
			.	.	.	521	8	10
Dec 31st		By Balance of Cash &c on hand Carried down	.	.	1000	43	.	5
			.	.	1000	574	9	3
1860								
Janry 31st		By Cash paid Admon Genls Commn on Rs 1123-10-8 being the a/c sale Collected and distributed @ 5 p Cent	562-11					
		Deduct the Amount Charged in the accounts follows						
		1858 Augt 25th Charged	13 4 11					
		. Sept 29th D°	. 7 .					
		. Nov 26th D°	6 5 6					
		1859 March 25th D°	1 1 -					
		. May 25th D°	5 2 3					
		. Sept 25th D°	. 5 .					
		. Oct 25th D°	. 5 .					
		. Nov 16th D°	. 8 9	22-1-5		. . .	28	1 6
February 16th		To Cash paid Admon Genls Commn on Rs 70-13-4 being the Profits Collected on the Sale of Govt Papers @ 5 p Cent				. . .	3	8 8
17th		By amount of Principal of the following G.P. Notes sold by Transfer viz						
		N° 41663 of 1856/57 for			500 -			
		. 53329 of - . - for			500 -	. .	1000	. . .
20th		By Cash retained to be paid as follows.						
		Mess Framjee Nesserwanjee & Co to a amount being in full of their claim against this Estate				. . .	11	. .
		Fee for swearing Admon Genl to his Sale &c				. . .	2	8 -
		Registrar's fees for filing the Pet &c with five Exhibits				. . .	6	8 .
		For preparation of Schedules and its publication and for other incidental Expenses				. . .	15	- -
		Carried forward				. . 1000	65	10 2

Dr. Cash Account of Estate of Henry Geoghegan Esqr.

Date of Receipts		Number of Shares	Amount Shares	Cash
			132 62	6 Rs. as.
	Brought forward . .	1000	1054	3 6
		1000	1054	3 6

Madras 20th Ebruy

Sworn to this day of 1860

Exd. [illegible]

Cash 668 — 160.
Do 1399 — 896
1867 1056
264 264
2131
23-61
2 or 24

with The Admor Genl 6d

Date	Ref Vouchers		Bank of Ireland Shares	Government Securities	Cash		
			£	£	£	s	p
1860		Brought forward	-	-	1000	65	10 2
Febry 28th		By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the same being remitted to Francis Clark Esq. Castle Yard House London to be by him paid to Henry Geoghegan Esq. 41 Rathmines Road Dublin the deceased's father being the Clear Residue	-	-	1000	985	9 4
			-	-	1000	1051	3 6

February 1860
Excepted

Wm Lee
Admor Genl

1399 words
figures 896 224
90) 1623
18

A True and Perfect Inventory of all and singular the Goods Chattels and Effects of the Pensioned Serjeant Major Robert Robinson deceased and which subsequent to his death have come to the hands possession or Knowledge of the Administrator General of Madras viz. Mad.

Amount of Cash received from Principal Sudder Ameen of Vizagapatam thro' the Sub Treasury of the government of Fort Saint George being the net proceeds of the deceased's Effects particulars as per accompanying accounts respectively marked Nos 1 2 and 3 and Credited on the 1 January 1859 in my account Current annexed	307	8	1
Amount of Rs received from Messrs Bambridge & Co agents to the Universal Life Assurance Society being the proceeds of the Policy No 647 on the life of the deceased and Credited on the 11 March 1859 in my Dr Dr	1000	.	.
Amount of Rs received from Messrs Ashton Richardson & Co being the net proceeds of the Sale of Books belonging to the Estate particulars as per accompanying accounts respectively marked Nos 4 and 5 and Credited on the 13 July 1859 in my Dr Dr	6	13	1
Amount of Rs received from the Treasury being the Interest accrued due on the Government Promissory Note of 1856/57 for Rs 1000 from 28 Febry to 31 Augt 1859 in my Dr Dr	25	.	.
Total amount Came to my hands and possession Company's Rupees	1339	5	2

The Undermentioned have Come to my Knowledge

Two Cloaks One Cap One Tin box with Lace &c Three Flannel Caps

One Muff Flannel Bannian &c One Box Toys Two Bamboo Sticks

One Black Box

Three Church of England Hymn Books

Remarks and Information

These were delivered to Serjt Thomas Carter for the use of the deceased's Children

These were found to be missing in the account Sale of Effects Submitted by the Principal Sudder ameen Vizagapatam and being of Trifling Value no enquiries were made

Madras 25 Febry 1860

Errors Excepted

W Reid

Admor Genl

Sworn to
this day of
1860
Rs As

307 Rupees
70 pagoda

Dr Cash Account of Estate of Pens Serjt Major R Robinson

Date of Receipts			Bank notes & Shares	Government Securities	Cash
1858					
				1 Rs 6 Rs	6 Rs 2 1 8
Decr	31st	To Balance of Cash due, carried down	.	.	6 3 .
1859					
			.	.	6 3 .
Jany	31st	To cash received from the Sub Treasurer of the Govt of Fort St George being the net proceeds of the deceased's Effects			307 8 1
March	11th	To D° received from Messrs Bambridge & Co agents to the Universal Life Assurance Society being the proceeds of the Policy No 647 on the life of the deceased			1000 . .
April	16	To amount of Principal of the following Govt Promissory Notes transferred by P. Robertson Esqr No 21,248 of 1856/57 for		1000	
				. . 1000	1307 8 1
July	1st	To Balance of Cash &c on hand brought down			1000 320 15 7
	13th	To Cash received from Messrs Ashton Richardson & Co being the nett proceeds of an account Sale dated 8th April 1859			6 13 1
		Carried forward			1000 327 12 8

with The Admor Genl &c

Date		Particulars	Bank or other Shares	Government Securities		Cash		
						Rs	as	P
1858								
Augt	23d	By Cash paid Postage of Letter to the Principal Sudder ameen Vizagapatam						6
Sept	30th	By Do paid do of do to do do						6
Octr	25th	By Do paid do of do to do do						6
Decr	13th	By Do paid do of do to do do						6
	15th	By Do paid F Orme Esqre being his fees for an attested Copy of the burial Certificate of the deceased as p Voucher				6		
	17th	By Do paid Postage of Letter to the Revd Sykes of the Military Chapl Vizagapatam					2	
1859						6	4	
January	1st	By Balance of Cash due brought down				6	4	
	26th	By Cash paid Postage of Letter to the Pl Sudder ameen Vizagapatam						6
	29th	By Do paid Admor Genls Cash for obtaining Letters of Admon to this Estate				43	14	
	31st	By Do paid Admor Genls Commn on Rs 307-8-1 rec'd this day @ 2/2½ Cent				7	12	
March	3d	By Do paid Mr FC Smith Superintendent the proportion for advertising in the Fort St George Gazette the Debit and Credit				2	7	
	31st	By Do paid Admor Genls Commn on Rs 1000 rec'd on 11th inst @ 2½% Cent				25		
April	16th	By amount Transferred to the Estate of J R Gordon Esqre by the purchase of the following G. P. Note Viz:						
		No 21248/1856/57 for			Rs 1000			
		Intt from 28 Febry to 18 April/59 being 1 Month & 15 days @ 5% Cent			6 4			
					1006 4			
		Ded Discount @ 10½% Cent			105			
						901	4	
						986	8	6
June	30th	By Balance of Cash &c on hand Carried down			1000	320	15	7
					1000	1307	8	1
July	30th	By Cash paid Admor Genls Commn on Rs 6-13-1 rec'd 13 inst @ 2½% Cent					2	9
Augt	23d	By Do paid Postage of Letter to Pl Sudder ameen Vizagapatam						6
Sept	7th	By Do paid Mr FC Smith Superintendent the proportion for advertising in the Fort St George Gazette for further Claims against this Estate as p Voucher				1	12	
	8th	By Do paid Postage of Letter to the Principal Sudder ameen Vizagapatam						6
		Carried forward				1	15	9

Dr Cash Account of Estate of Pens Serjt Major R. Robinson

Date of Receipt		Bank or other Shares	Government Securities	Cash
1859			£ 1100	£ 32 12 8
	Brought forward			
Sept 27th	To Cash received from the Treasury being Int due as follows On Note No 21248 of 1856/57 for £1000 from 28 Feby to 31 Augt 1859			25 . .
1860			1100	357 12 8
Janry 15th	To Balance of Cash &c on hand brought down		1100	357 12 8
Feby 15	To amount Transferred from the Estate of Lt R B Baldwyn for the sale of the following G.P. Note Viz. No 21248 of 1856/57 for £1000 . . Int from 31 Augt 59 to 15 Feb 60 being 5 Months 15 days @ 6 p Cent 22 14 8			
	Deduct Discount @ 2 p Cent 1022 14 8			20 . .
			1100	1002 14 8
	Carried forward		1100	1360 7

with The Admor Genl 6/4

Date		No. of Voucher		Bank notes & Silver	Government Securities		Cash		
					Rs	GR	GR	A	P
1859			Brought forward	.	.	.	1	15	9
Sept	27th		By Cash paid Postage of Letter to the Principal Sudderaman Vizagapatam	.	.	.	.	.	6
	30th		By Do paid Admor Genls Commn on Rs 25 — rec 27th Inst @ 2½ Cent	.	.	.	.	10	—
	"		By Do paid for Audit preparation of Schedules & its publication & Commissioners proportion	.	.	.	4	.	.
Octr	12th		By Do paid Postage on Letter to the Subordinate Judge Chicacole	.	.	.	.	4	6
Novr	7th		By Do paid Postage on Do to the Subordinate Judge Do	.	.	.	.	5	6
Decr	5th		By Do paid Postage of Letter to the Subordinate Judge Vizagapatam	.	.	.	.	.	6
				.	.	.	7	4	9
	31st		By Balance of Cash &c on hand Carried down	.	.	1000	345	7	11
				.	.	1000	352	12	8
1860									
Jany	31st		By cash paid Admor Genls Commn on Rs 1339-5-2 being 5 p/c Collected and distributed @ 5 p/c Cent				66	15	5
			Deduct Amount Charged in this A/C as follows						
			1859 Jany 28th Charged				7	11	.
			March 25th Do				25	.	.
			July 26th Do				.	2	9
			Sept 26th Do				.	10	.
							33	7	8
Febry	14th		By Cash paid Admor Genls Commn on Rs 1010-8 being 5 p/c Collected upon the sale of One G. P. Note @ 5 p/c Cent	.	.	.	5	1	4
	15		By Amount of Principal of the following G. P. Note to be by Transfer Viz. No 24248 of 1856/57 for	.	.	1000	.	.	.
	25		By Cash retained to be paid as follows						
			Fee for procuring Admor Genls this Rs A/C	.	.	.	2	8	.
			Registrar's fee for filing the Rs A/C with Six Exhibits	.	.	.	1	.	.
			For proportion of Audit preparation of Schedules and its publication and for other incidental Expenses	.	.	.	10	.	.
			Carried forward	.	.	1000	58	1	—

Dr. Cash Account of Estate of Pens Sergt. Major R Robinson

Date of Receipt		Bank Notes & Specie	Government Securities	Cash
		R_s	R_s	R_s as
	Brought forward	.	. 1000	1348 6
Jan 13	307 — 76			
Dec	916 — 602			
	1223 — 678			
	169			
	1392 — 169 — 2			
	107 — 15 — 42			
		.	. 1000	1348 6

Madras 25 Errors

Sworn to this day of 1861

Sgt. Major

with The Admor Genl 6cr

Date	Sub Treasurer		Bank Notes	Government Securities	Cash		
				£	£	£ s	d
1860		Brought forward	.	.	1000	58 1	-
Feby 25th		By Balance of Cash in favor of this Estate distributed Equally amongst three Children of the deceased Viz[t]					
		The One third Share of Edward Robinson in this Estate deposited with the Sub Treasurer of the Gov[t] of Fort St George pursuant to Rule III Clause 3 of the Rules for the Office and duties of the Admor Genl			430 1 10		
		The One third Share of Alfred Robinson in this Estate deposited with D[o] pursuant to D[o] D[o]			430 1 10		
		The One third Share of Emma Robinson in this Estate deposited with D[o] pursuant to D[o] D[o]			430 1 11	. . . 1290	5 7
			.	.	1000 1348	6 7	

February 1860.

Excepted

Proceed

Admor Genl

916 words
602 figures

A True and Perfect Inventory of all and Singular the Goods & Chattels and Effects of Lieutenant Henry Prendergast Power deceased late of the Thirty fifth Regiment Madras Native Infantry and which subsequent to his death have come to the hands possession or Knowledge of the Administrator General of Madras..

		Rs.	A.	P.
Amount of Cash received from the Sub Treasurer of the Government of Fort St George being the amount deposited in the Pay Office at Bangalore on account of this Estate particulars as per accompanying account marked respectively No 1 2 and 3 and Credited on the 16th Novr 1858 in my account Current annexed		531	13	2
Amount of Do received from the Manager of the Agra and United Service Bank being the balance in his hands at Credit of this Estate particulars as per accompanying accounts respectively marked No 4 and 5 and Credited on the 29th Novr 1858 in my Do Do		141	10	8
Amount of Do received from the Treasury being Interest due on the Govt Promissary Notes No 39784 & 66857 for Rs 500 from 28th Feby to 31 Augt 1859 and Credited on the 27th Septr 1859 in my Do Do		12	8	-
Amount of Profit Collected upon the Sale of a Govt Pro Note particularized and Credited on the 18 Feby 1860 in my Do Do		53	8	8
Total amount come to my hands and possession	Company's Rupees	739	8	6

The Undermentioned have come to my Knowledge One Sword - One Bible - One Prayer Book - One Drawing and One Pegu Medal & Clasp

Remarks and Information
These were reserved by the Committee for the purpose of being sent to the deceased's family

Madras 21st February 1860

Errors Excepted

Admor Genl

Sworn to
this day of
1860
Before me

258 words
82 Pages

258 — 82

Dr

Cash Account of Estate of Lieut Henry Prendergast Power

Date of Receipts		Bonds & Notes	Government Securities	Cash Rs	As	P
1858						
Nov	16th To Cash received from the Sub Treasurer of the Government of Fort St George being the amount deposited in the Pay Office at Bangalore on acct of Mr Stokes			531	13	2
	29th To Do received from D Allardice Esq Manager Agra and United Bank being the Balance in his hands at Credit of this Estate as per Vouchr			141	10	8
1859				672	7	10
January	1st To Balance of Cash on hand brought down			617	14	5
April	16th To amount of Principal of the following G. P. Note purchased viz No 39784 of 1856/57 for		500			
July	1st To Balance of Cash &c on hand brought down		500	617	14	5
Sept	27th To Cash received from the Treasury being Int due as follows. On Note No 39784 of 1856/57 for Rs 500 from 28 Feby to 31 Augt 57			12	8	
	Carried forward		500	1727	5	

with the Admor Genl &c.

Date		Folio		Bank Notes & Shares	Government Securities	Cash Rs	Cash As	Cash Ps
1858								
Sept^r	30th		By Cash paid Admor Genl's Costs for obtaining Letters of Administration to the Estate			38	12	-
Nov^r	24th		By D^o paid Admor Genl's Comm^n on Rs 531-13-2 rec^d on 16th Inst^o @ 2½ ₱ Cent			13	4	9
Dec^r	23d		By D^o paid Admor Genl's Comm^n on Rs 141-10-8 Rec^d on 29th Ult^o @ D^o			3	8	8
						55	9	5
	31st		By Balance of Cash on hand carried down			617	14	5
						673	7	10
1859								
April	4th		By Cash paid Postage of Letter from Parsee Monkjeeth Shuroogah				1	-
	16th		By Amount Transferred to this Estate of J R Gordan Esq^r by the purchaser of the following G. P. Note Viz^t					
			N^o 39784 of 1856/57 for			500	-	-
			Int^t from 28th Febry to 15th April being 1 Mos & 15 days @ 5 ₱ Cent			3	2	-
						503	2	-
			Ded^t Discount @ 10½ ₱ Cent			52	8	-
						450	10	-
	30th		By Cash paid on the 20 Inst^t for Audit preparation of Schedules and its publication to 31 Dec^r last in proportion			5	-	-
May	26th		By D^o paid M^r H Smith Superintendent for advertising in the Fort St George Gazette for further Claims as ₱ Voucher			2	4	-
						457	15	5
June	30th		By Balance of Cash &^ca on hand Carried down			159	15	5
						617	14	5
Sept^r	30th		By Cash paid Admor Genl's Comm^n on Rs 120 rec^d on 27th Inst^t @ 2½ ₱ Cent				5	-
			By D^o paid for Audit preparation of the Schedules and its publication to 30 June last in proportion				4	-
			Carried forward				4	5

Dr Cash Account of Estate of Lieut Henry Pendergast Power

Date of Receipt		Bankers Office	Government Securities	Cash
			Rs Cts	C Rs Cts
8	Brought forward . .		500	1727 5
		. .	500	1727 5
1860				
Janry 1st	To Balance of Cash &c on hand brought down	. .	500	165 2 5
Febry 18	To amount Transferred from the Estate of Vit Eug Bey for the			
	of the following G.P. Note Viz			
	No 39784 of 1856/57 for	Cts 500..		
	Interest from 31 Augt /57 to 28 Febry /60 being 5 Years @	11 0 8		
		511 0 8		
	Deduct Discount @ 1/2 p Cent	7 8.	. . .	504 2 8
		504 2 8		
	Deduct this Amount paid for the purpose of the G.P. Note and debited in this Account on 16 April 1859	450.10		
	Amount of Profit Collected To	53. 2 8		
	Carried forward	. .	500	6725 1

with The Admor Genl 6th

Date			Bank Notes & Specie	Government Securities	Cash
				Rs. Cs.	Cs. As. Ps.
1859		Brought forward	. . .		4 5 -
Decr	31st	Balance of Cash &c on Hand carried down	. .	500	168 2 5
			. .	500	172 7 5
1860					
January	31st	By Cash paid Admor Genls Commn on Rs 685-16-10 being the amount collected and distributed @ 5 p Cent		Rs 34 4 9	
		Debt the amount charged in this account as follows			
		1859 Novr 24th Charged		Rs 13 4 9	
		" Decr 23 D°		3 8 8	
		" Septr 30th D°		5 . 17 2 5	. . . 17 2 4
Febry	18	By amount of Principal of the following G.P. Note Transfd			
		No 39,784 of 1856/57 for		. . 500	
	20	By Cash paid Admor Genls Commn on Rs 58-8-8 being the profit collected on the Sale of a Govt Paper @ 5 P Cent			. . . 2 10 10
	21st	By Cash paid the Undermentd Creditors being in full of their respective Regimental Claims against this Estate as follows			
		Messrs Phaosad & Co as p Voucher			. . . 3 1 6
		" G Scriven & Co as p D°			. . . 14 8 .
		" Orr & Co as p D°			. . . 87 8 1
	"	By D° retained to be paid to the following Creditors being in full of their Regimental Claims against D° as follows.			
		Messrs Rankin & Co			. . . 101 . .
	"	By D° retained to be paid as follows			
		For a pal Sd Scriven in full of his claim for House Expenses against this Estate			. . . 26 9 .
		Fee for Swearing Admor Genl to this S & A/c			. . . 2 8 .
		Registrar's fees for filing the Sd and A/c with Five Exhibits			. . . 6 8 .
		For proportion of audit preparation of Schedules and their publication and for other Incidental Expenses			. . . 15 . .
		Carried forward	. .	500	226 7 8

57

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

Date of Receipt		Bank of the Commonwealth	Government Securities	Cash
		$ Cts	$ Cts	$ Cts
	Brought forward		500	6725 1

hw[illegible] 258 82
alc 874 696
1132 778
194
1326 194-2
14-66
20 15

500 6725 1

Mistake in errors

Sworn to this day of 1863

[illegible]

with The Admr Genl 6th

Date		Bank Notes Rec	Government Securities	Cash			
				£R	6R	£Rs	A P
1860			Brought forward . .			500	226 7 8
Feby 21st	By Balance of Cash in favor of this Estate distributed amongst the Simple Contract Creditors Viz: The following have been paid						
	Messrs Pharoah & Co				10	21	
	" G Scriven & Co			16	15 4	3 8 9	
	" Flynn & Co			7	11	1 9 9	
	" Arbuthnot & Co			50	6 7	10 8 10	
	" Winter & Sons			3	8	11 9	
	" F. Orr & Co			4	6 8 9	9 11 10	
	" Griffiths & Co			2	4 10 11	5 2 8	
	The following have been claimed to be paid						
	Messrs Rankin & Co Calcutta			12	2	25 8 6	
	" Pondapah Sowcar Sirce			3	2 6 10	6 12 7	
	Rugal Sahoo " D°			1	3 2	2 12	
	Ramiah Camp Juggleheit			4	5	9 6 8	
	Capt G Ct Searle 35 N.I. Hurryhur			2	0	4 2 11	
	Munhjee & Parsee Merchant Shemoga			3	4	7 1 10	
	Messrs Soolja Rustomjee & Co Dharwar			9	7 15	20 8	
	Amiba of Somsa Talook Sirce			1	0 6	2 2 9	
	Mess Secretary 28 Regt B.N.I. Camp Dharwar			2	6 13 5	5 9 11	
	Rasin Tehangeer Sowcar Hurryhur			65	1 3 8	13 6 6 9	
	Gooriapah Sowcar Hurryhur			25	3 2 3	5 2 15 8	
	Lt B.W. Broughton 35 N.I. Sirce			5	9	1 2 5 7	
	Shaik Adam Long Tailor			3	1	6 7 10	
	Ramdeen Sowcar Hurryhur			58	3 2 6	12 2 9	
				213	0 4 3	44 5 13 5	44 5 13 5
						500	67 2 5 1

February 1860
Received.

Admr Genl

874 words
696 figures

A True and Perfect Inventory of all and singular the Goods Chattels and Effects of George Henry Coldy deceased late a Paymaster of Her Majesty's Eighty Fourth Regiment of Foot and which subsequent to his death have come to the hands possession or Knowledge of the Administrator General of Mad as.

	£	£.	a	p.
Amount of five Government Promissory Notes received from the Agent of the Oriental Bank Corporation belonging to this Estate and credited on the 24th December 1859 in my Account Current annexed as follows —				
No 400 of 110 of 1832/33 N.I. for	£ 1000			
" 40744 of 1856/57 for	2000	3,000		
Amount of Cash received from Do being the Balance at credit of this Estate particulars as per accompanying Account Marked No 1 and credited on the 24th Do in my Do Do		499	13	4
Amount of Do received from the Sub Treasurer of the Government of Fort Saint George being the Six Months Interest from 31st August 1859 to 28th February 1860 accrued due on Note No 40744 of 1856/57 for £ 2000 and credited on the 24th Feb.y 1860 in My Do Do			50	-
Total amount come to my hands and possession	3000	549	13	4

Madras 31st March 1860
Errors Excepted
Noted
Administrator General

Sworn to
this day of 1860

186 words
104 figures

186 - 104 -

Entire

Dr. Cash Account of Estate of George Hems

Date of Receipts		Contra the Year	Currency	Sterling	Cash
1859 December 24	To amount received from the Oriental Bank Corporation the undermentioned two Govt. P. Notes belonging to this Estate viz to				
	No. 400 of 110 of 1832/33 J.D. for	"	"	400	" "
	40744 of 1856/57 for	"	"	200	" "
"	To Cash received from D. being the Balance at credit of this Estate	"	"	"	499 18 4
		"	"	600	499 18 4
1860 January 1	To Balance of Cash & on hand brought down	"	"	300	347. 18 10
March 26	To Cash received from the Treasury being Instt. drawn as follows.	"	"	"	" "
	By Note No. 40744 of 1856/57 for R 2000 from 31st Augt. 59 to 29th July 60	"	"	"	150 "

Estate with the Senior Genl. in Acct

			Contra Cr. Shares	Government Securities	Cash		
1859 Decemr.	23	By Cash paid Senior Genl's cost for obtaining Letters of Administration to this Estate as p Voucher	"	"	"	68	4 "
	24	By do paid Senior Genl comms on Rs 4099-13-10 received this day @ 2½ p Cent	"	"	"	12	7 6
	"	By do paid do on the 6 P Notes received this day @ do-	"	"	"	70	4 "
			"	"	"	151	15 6
	31	By Balance of Cash &c on hand Carried down	"	"	3400	347	13 10
			"	"	3400	499	13 4
1860 March	1st	By Cash paid Mr H Smith Superintendt for advertg in the St Georges Gazette the debts and Credits	"	"	"	1	6 "
	5	By Cash paid Senior Genl comms on Rs 3549-13 4- being the amount of Assets collected and distributed @ 5 p Cent Rs 177-7-10 Deduct the amount charged in this Acct as follows-					
		1859 Decr 24 ½ Charged Rs 12-7-6					
		" Do 71 4 " 83-11-6				93	12 4
	29	By do paid Senior Genl's comms on Rs 25 " " being the amount of Interest on the two Cert Rs Notes to be Relinquished over @ 5 p Cent	"	"	"	1	4 "
	31	By do retained to be paid as follows-					
		Fee for swearing Senior Genl to this Acct	"	"	"	2	8 "
		Registrar's fees for filing the Acct & Affidavit	"	"	"	4	6 "
		For Preparation of short preparation of Schedules and its publication and for other Incidental Expences	"	"	"	25	" "
						128	6 4
		By Balance pr Accot of this Estate paid to John Shaw Esqr Solicitor the Substituted Attorney of the Executors in England to be followed					
		for the Government Rs Notes Viz-					
		No 400 of 110 of 1852/53 P. D. bearing interest from 30th Sept/59 Rs 2000-					
		" 407/44 of 1856/57 bearing Int from 29 Feby/60 2500-	"	"	3400	"	" "
		Balance	"	"	[illegible]	269	7 6
			"	"	3000	397	13 10

Errors & Omissions 1860
Excepted

Senior Genl.

244 words
279 figures

A true and Perfect Inventory of all and singular the Goods Chattels and Effects of Mr. George D'Castellas deceased late Saddle and Harness Manufacturer and which subsequent to his death have come to the hands possession or knowledge of the Administrator General with Will annexed

Amount of Cash received from Mr. L D'castellas Hrs Ins Pr. Ashton Robertson and Co being the amount found amongst the deceased's Effects and Credits on the 14th May 1859. in my Account Current annexed " 1122 1

Amount of Government Promissory Notes received from Do. this Do being Government Promissory Notes found amongst the deceased's Effects and Credits on the 14th Do in my Do Do Nt

No 44730 of 1856/57 for		C/R	2500 —
" 44731 of " for		"	2500 —
" 44732 of " for		"	5000 —
" 44733 of " for		"	2000 —
" 44734 of " for		"	2000 —
" 55480 of " for		"	1600 —
" 61832 of " for		"	3000 —
" 61833 of " for		"	2000 —
" 28754 of " for		"	5000 —
" 74398 of " for		"	5000 —
" 67162 of " for		"	1000 —
" 74397 of " for		"	800 —
" 75250 of " for		"	10000 —
" 24932 of " for		"	5000 —
" 24931 of " for		"	5000 —
" 24935 of " for		"	3500 —
" 24934 of " for		"	3500 —
" 24937 of " for		"	3000 —
" 24936 of " for		"	3000 —
" 24938 of " for		"	2700 —
" 24939 of " for		"	2500 —
" 13060 of " for		"	700 —
" 6316 of " for		"	2500 — " 73800 " "

Amount of Cash received from the Secretary and Treasurer Bank of Madras being the balance at credit of this Estate and credited on the 13th June 1859. in my Do Do " 7896 9.

Amount of Cash received from the Agent of the Oriental Bank Corporation being the balance at Credit of the Deceased's Accounts Current Nos. 1 and 2 and credited on the 14th June 1856 in my Account Current annexed viz.t

No 1 Account Current		C/R	7964 8-5
No 2	Do	"	147-10 11

Amount of Cash received from Ramjunmoney Mowdelly being the two Months Interest one by him on his Promissory Note dated 21st January 1859. granted in favour of the Deceased and credited on the 16th Do in my Do Do " 10 - -

Amount of a Government Promissory Note No 34453 of 1854/55 received from Do being the Government Promissory Note lent to him by the Deceased in his lifetime and credited on the 16 Do in my Do Do 500 " - -

Amount of Cash received from Zaboonnah Begum thro' Moonshee Ahmuddy being in full of the Amount due by her to this Estate on her agreement dated 15th August 1858 and credited on the 20th Do in my Do Do " 13 12 -

Amount of Do received from Lieut. AC Havelock thro the Sub Treasurer of the Government of Fort St George being in full of his debt to this Estate and credited on the 6th July 1859. in my Do Do " 95 - -

Amount of Do received from Somasoondrum Moodelliar being the rent due by him for the house and Garden known as "Myrtle Grove" belonging to this Estate and credited on the Days respectively on which the same were received in my Do Do as follows

1859 July 13. Credited for the months of April May and June 1859. CRs 360 - -
" Augt 9th Do for the months of July " 120 - -
" Sept 8th Do from 1st to 15th August thro Mr E Andrews " 58 - - " 538 1 -

Amount of Cash received from Capt. & J. Tasker being the rent due by him for the house and Garden known as Murray's Bungalow belonging to this Estate and credited on the Days respectively on which the same were received in my account Current annexed as follows

1859 July 14 Credited for the months of May and June 1859 CRs 200 - -
" " 18 Do for the month of April " 100 - -
" Augt 8th Do for the month of July " 100 - -
" Sept 9th Do from 1st to 16th Augt 1859. thro Mr L Castellan " 51 - 9 - 10 " 451 9 10

Amount of Do received from A Lowe Esq. being the rent due by him for the house and Garden known as St Thome Castle Lr belonging to do and credited on the Days respectively on which the same were received in my Do Do

1859 July 15th Credited for the months of May and June last. CRs 175 - -
" Augt 9th Do for the month of July " 175 - -
" Sept 9th Do from 1st to 16th August 1859 thro Mr L Castellan " 47 - 15 - 9 " 397 15 9

Amount of Do received from Mr J Houghton being the rent of the house situate in Mr Leands Street Black Town belonging to do and credited on the Days respectively on which the Sums received in my Do Do as follows

1859 July 15th Credited for 9 months from 9th to 30th June 1859 @ 35 14 7 thro CRs 25 - 10 - 8
" Augt 15th Do from 1st to 25th July last " 28 - 3 - 7 " 53 14 3

Amount of Do received from Mr E Andrews being the Interest accrued due on the Government Promissory Note No 28754 of 1856/57. for CRs 5000 from 28th February to 20th July 1857 @ 5% P Annum and credited on the 20th July 1859. in my Do Do " 97 3 6

Brought forward

Amount of Cash received from Wm L Hastelloe being the Interest accrued due on the Government Promissory Note No 74398 of 1856/57. for Cl 5,000 from 28th February to 20th July 1857. @ 5 Cent Pr Annum and Certificate on the 20th July 1859. in my Account Current herewith Cl 97 3 6

Amount of Do received from T D Castelloe being on full of the Charge for the Parcel of Books Cl Earl of Hardwicke Covered by him and arrived with the Articles belonging to the Estate and credited on the 22nd July 1859. in my D D Do Cl 20 8 "

Amount of Do received from the Treasury being Interest on the Funds belonging to the Estate and Credited on the days respectively on which the same were received in my Do Do Vizt for Cows

1859. July 30 Certificate Note No 1060 of 1854/55 for Cl 700 from 31st December /58 to 30th June 1859. Cl 14 " "
on Do No 6316 of " for Cl 2500 from 31st D° to 30th " 50 " "
On do No 24453 of " for Cl 500 from 31st D° to 30th D° 10 " " 74 " "

Aug 11 Do on do No 24932 of 1862/63 for Cl 2500 from 1st July/60 to 31st Dec/59 Cl 2.5 100 " "
On do No 24931 of " for Cl 5000 from 1st do to 1st do 100 " "
On do No 24935 of " for Cl 3500 from 1st do to 1st do 70 " "
On do No 24934 of " for Cl 3500 from 1st do to 1st do 70 " "
On do No 24937 of " for Cl 3000 from 1st do to 1st do 60 " "
On do No 24936 of " for Cl 3000 from 1st do to 1st do 60 " "
On do No 24938 of " for Cl 2700 from 1st do to 1st do 54 " "
On do No 24939 of " for Cl 2500 from 1st do to 1st do 50 " " 564 " "

Sept 27 Do On do No 69034 of 1856/57. for Cl 5,000 from 28th May to 31st July/57 125
On do No 20186 of " for Cl 3000 from 28th do to 31st do 75 " "
On do No 44731 of " for Cl 2500 from 28th do to 31st do 62 8 "
On do No 44733 of " for Cl 2000 from 28th do to 31st do 50 " "
On do No 44734 of " for Cl 2000 from 28 do to 31st do 50 " "
On do No 67162 of " for Cl 1000 from 28 do to 31st do 25 " "
On do No 44397 of " for Cl 800 from 28 do to 31st do 20 " " 407 8 "

1860 Feby 24 Do On do No 24398 of 1862/63 for Cl 2700 from 1st Aug/59 to 31st July/60 54 " "
March Do On do No 19106 of 1856/57 for Cl 600 from 31st May/57 to 29th July/60 15 " "
On do No 52334 of " for Cl 1000 from 31st do to 29th do 25 " "
On do No 69034 of " for Cl 5000 from 31st do to 29th D° 125 " "
On do No 20186 of " for Cl 3000 from 31st do to 29th D° 75 " "
On do No 69878 of " for Cl 1000 from 31st do to 29th D° 25 " "
On do No 70445 of " for Cl 2000 from 31st do to 29 D° 50 " "
On do No 70443 of " for Cl 1000 from 31st do to 29th do 25 " "
On do No 70442 of " for Cl 1000 from 31st do to 29th do 25 " "
On do No 70441 of " for Cl 1000 from 31st do to 29th do 25 " "
On do No 25821 of " for Cl 1000 from 31st do to 29th do 25 " "
On do No 41664 of " for Cl 500 from 31st do to 29th D° 12 8 "
On do No 41665 of " for Cl 500 from 31st do to 29th do 12 8 "
On do No 41693 of " for Cl 500 from 31st do to 29th do 12 8 "
On do No 55656 of " for Cl 4,200 from 31st do to 29th do 105 " "
On do No 38596 of " for Cl 2000 from 31st do to 29th do 75 " "
On do No 67545 of " for Cl 1,200 from 31 do to 29th do 30 " "
On do No 67544 of " for Cl 500 from 31st do to 29th do 12 8 "
On do No 85021 of " for Cl 1000 from 31st do to 29th do 25 " "
On do No 85032 of " for Cl 1000 from 31st do to 29th do 25 " " 725 " "

Brought from and

Amount of Cash received from A Thomas on account money Invested by him in full of his debt to the Estate and credited on the 30th July 1857 in my Account Current rendered " 1013 10

Amount of Government Promissory Notes received from Wm H Thomas on account of the Estate and credited on the 30th Ult in my Ledger

No 1934 of 6320 of 1854/55 for Cn 2,500 - -
" 1935 of 6317 of " for " 2500 - -
" 1138 of 24303 of " for " 1000 - - 6,000 - - "

Amount of Cash received from Mrs L Stewart being the rent of the house in Sullivans Street St Thomas belonging to the Estate and credited on the days respectively on which the Sums were received in my Ledger as follows

1859 June 4th Credited for the Months of May and June last Cn 20 - -
" Sept 5th Do for the Months of July last 10 - -
" Oct 13th Do the 1st Instalment of his debt on account of Thomas 22 - 2
" Nov 10th Do in further part payment of his debt on account of do 10 - -
1860 Feby 7th Do this day 2 Quarters 9 - -

Amount of Do received from Mrs L Brito being the rent of the house in Bracken Street belonging to do for the Months of April last and credited on the 5th August 1859 in my Ledger do " 35 - -

Amount of do received from Lieut H J Legard this Insp Bining &c being in full of his debt to do and credited on the 15th Ult in my Ledger do " 6 - -

Amount of do received from Lieut C H Plowden this the Paymaster Presidency being the Amount due by the Insp of 19th Regt N I to do and credited on the 15th Ult in my Ledger do " 380 - -

Amount of do received from Mrs L D Castellan being the rent of the Ground attached to Lerths Castle belonging to do and credited on the days respectively on which the same were received in my Ledger do as follows

1859 August 18 Credited for May and June last 1 - 5 -
Sept 9 Do from 1st July to 16 August 1859 Amount for 6 Months 1 - - " 25 -

Amount of Cash received from Mrs Ann Ashton Richardson and Co being the nett proceeds of Account sale of Effects of Ship property and house belonging to the Estate particulars as per accompanying Account respectively marked Nos 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23 & 24 and credited on the days respectively on which the same were received in my Ledger do as follows

1859 August 20	Credited as per	Exhibit	No 8	Cn 8526 - -	
"	Do	as per	Do	No 7	9702 - -
"	Do	as per	Do	No 6	16190 - -
Sept 30	Do	as per	Do	No 2	1189 - 2 - 11
"	Do	as per	Do	No 24	640 - 3 - 2
"	Do	as per	Do	No 16	1897 - 8 - -
"	Do	as per	Do	No 21	1794 - 8 - -
"	Do	as per	Do	No 22	873 - - -
"	Do	as per	Do	No 23	756 - 9 - 7
"	Do	as per	Do	No 19	591 - 11 - 2
"	Do	as per	Do	No 20	611 - 1 - 7
"	Do	as per	Do	No 18	349 - 3 - 2
"	Do	as per	Do	No 17	1552 - - -
"	Do	as per	Do	No 15	3773 - - -
"	Do	as per	Do	No 4	7920 - 6 - 4
"	Do	as per	Do	No 10	217 - 7 - 10
"	Do	as per	Do	No 13	3189 - 9 - -
"	Do	as per	Do	No 11	524 - 2 - 9 " 57059 2

Amount of do received from Mrs P Thwaites being in full of the Promissory Interest on this debt to the Estate and credited on the 30th August 1859 in my Ledger do " 525 - -

Amount of do received from Mrs Ann Ashton Richardson and Co being in full of their debt to do and credited on the 13th Ult in my Ledger do " 6 12 -

Cll 295 3 6

Brought forward

Amount of Cash received from Wm E Andrew being the Amount of Interest
due on the following Government Promissory Notes belonging to the
Estate delivered over to him and credited on the 13th Sept. 1859 on my
account Current commenced as follows

On Government Promissory Note No 55180 of 1858/57. for Cll 1600 from 28th
Feby to 31st August 59 Cll 40 - -
On do do No 61832 of " for Cll 3000 from 28th do to 31st do " 75 - -
On do do No 61853 of " for " 2000 from 28th do to 31st do " 50 - -
On do do No 44730 of " for " 2500 from 28th do to 31st do " 62-8 -
9100 from 31st Augt to 8th Sept 59 " 10-19-
On do do No 24932 of 1862/63 for " 5000 from 1st Augt to 8th Sept 59 } " 34-15-1
On do do No 24935 of " for " 3500 from 1st do to 8th do }
On do do No 6316 of 1854/55 for " 2500 } from 30th June to 8th do " 22-10-8 "
On do do No 34453 of " for " 500 }

Amount of Cash received from J Arathoon Esq being in full of his
debt to the Estate and credited on the 13th Sept. 1859 on my do do " " 1 4 -

Amount of do received from Veera Indra Naick being in full of
the Principal and Interest of his debt to the Estate and credited on
the 13th do on my do do " 252 5 5

Amount of Cly received from J D Rozario Esq being in full of
his debt to do and credited on the 14th do on my do do " 4 8 -

Amount of do received from J D Boudillon Esq being in full of his do
to do and credited on the 15 Cly on my do do 36 - -

Amount of do received from Mr H A Morris being the half
yearly Interest to 30th June 1859. drawn by him on the
three Government Promissory Notes amounting to Cll 6000
surrendered by him on the 30th July last and credited on
the 15th Sept/59 on my do do " 120 - -

Amount of do received from Mr H Arthuden being in
full of the Principal and Interest due by him to the Estate
and credited on the 17th September 1859 on my do do 3165 12 5

Amount of do received from Mr John Hastelton being in full
of his debt to the Estate and credited on the 22d do on my do do 24 2 8

Amount of do received from Mrs L D Hastelton being the Interest
on the Government Promissory Notes belonging to the Estate
delivered over to her and credited on the 22d do on my do do as follows
On Note No 75250 of 1856/57. for Cll 10000 from 28th May to 22d Sept/59 Cll 261-1-9.
On do No 24937 of 1862/63 for " 300 from 1st Augt to 8th do 12-10-8
On do No 24936 of " for " 3000 from 1st do to 8th do 12-10 8
On do No 24939 of " for " 2500 from 1st do to 8th do 10-8-10
On do No 1935 of 1854/55 for " 2500 from 1st do to 8th do 18-14-2
On do No 13066 of " for " 700 from 1st do to 8th do 5-4-7 32 1 28

Amount of do received from Mr B Stracey being in full of the
balance of his debt to the Estate and credited on the 24th inst
Do Do " 5 5 7.

Amount of do received from Col E D Cunningham being in full
of his debt to the Estate and credited on the 22d October
1859 on my do do " 22 4 -

Amount of do received from Soobanoy on being in full of his
do to do and credited on the days respectively on which
the same were received on my do do as follows
1859 Oct 22 Credited Cll 20 - 4
1860 March 6 Do " 15 - - " 35 - 4.

Ch a/c

Brought forward

Amount of Cash received from Bya[illegible] Mauritz being on full of his debt to the Estate and credited on the 28th Oct. 1859 on my Account Current current

" 1060 9/

Amount of do received from M Carnevalee Chetty being on full of his do to do and credited on the 28th do in my do do

" 558 "

Amount of do received from Messrs Ashton Richardson & Co being on part payment of their debt to Account credited on the days respectively on which the sums so received in my do do as follows

1859 Oct. 22d Credits	R 2900 —	
1860 March 9th Do	" 1095 3-5-11	
" " 26th Do	" 800	
" April 2d Do	" 403 3-10-1	4838 "

Amount of do received from Soobaroyen being the Amount drawn by him on the Pot by Contract from 1st May to 26th Sept. 1859 @ R 1 3/4 p Month and credited on the 3d Nov. 1859 in my do do

" 88 3

Amount of do received from W C Hemek being on full of his debt to the Estate my credits on the 3d do in my do do

" 8 "

Amount of do received from G W Bootlby Esq being on full of his do to do and credited on the 7th do in my do do

" 7 " "

Amount of do received from Brigadier P Hammond being on full of his do to do and Credited on the 7th do in my do do

" 128 "

Amount of do received from Messrs Pestonjee and Co being on full of their do to do & Credited on the 7th do in my do do

" 12 "

Amount of do received from W Huddleston Esqr being on full of his do to do and credited on the 8th do in my do do

" 289 8 "

Amount of do received from P O'Connell being on full of his do to do and credited on the 11th do in my do do

" 298 " "

Amount of do received from Mr C Hemeken being on part payment of his do to do and credited on the days respectively on which the same were received in my do do as follows.

1859 Nov 14th Credits	R 4 — "	
Dec 22d do	" 4 — "	
1860 Jany 23d do	" 4 — "	" 12 " "

Amount of do received from G Ellis Esqre the Insolvent Receiver and Co being on full of his do to do and credited on the 23d Nov. 1859 in my do do

" 888 "

Amount of do received from R Franck Esq Jr being on full of his do to do and credited on the 24th Do in my do do

" 24 "

Amount of do received from R Franck Esq being on full of his do to do and credited on the 24th do in my do do

" 31 " "

Amount of do received from G Talbot Esq being on full of his do to do and Credited on the 24th do in my do do

182 " "

Amount of do received from Capt H Fane being on full of his do to do and credited on the 30th Dec 59 in my do do

" 6 " "

Brought Forward

Amount of Cash received from S G R Jane Esq being
in full of his debt to the Estate and credited on the
12th Dec 1859 in my Account Current rendered " 118 8 .
Amount of do received from H H Hatchen Esq being in full of his
do to do and credited on the 13th do in my do do " 7 4 .
Amount of do received from Wm Deschamps being in full
of his do to do and credited on the 24th do in my do do " 12,660 " .
Amount of do received from Col E Lawford being in full
of his do to do and credited on the 27th January 1860 in my do do " 135 . .
Amount of do received from C J Chamier Esq being in
full of his do to do and credited on the 27th do in my do do " 10 . .
Amount of do received from Wm A D Selkirk being in full of
the Principal and Interest to grow Interest due on his Bond
dated 16th Sept 1858 and credited on the 11th February 1860
in my do do 232 6 2
Amount of do received from Capt E B Ramsay being in full
of his debt to the Estate and credited on the 25th February 1860 in my
do do " 194 . .
Amount of do received from Wm Cavell Esq being in full of his do
and credited on the 28th do in my do do as follows
By a Cheque on the Bank of America 11 50 "
By a Bank Note No 1711 " 50 "
By an Order on the Attorney Gen " 82 " " 182 . .
Amount of do received from J M Kennedy Esq the heirs &
Attorney and to being in full of his debt to do and credited on
the 6th March 1860 in my do do " 25 4 .
Amount of do received from the Executors and Trustees being
in full of the debt and Interest due by Mr John Lee
to do and credited on the 7th March 1860 in my do do " 495 11 9
Amount of do received from W E Underwood Esq being in full
of his debt to do and credited on the 8th do in my do do " 26 8 .
Amount of do received from Capt St John Fischer being
in full of his do to do and credited on the 10th January do do " 153 . .
Amount of do received from J W Norris Esq being in
full of his do to do and credited on the 13th do in my do do " 28 8 .
Amount of do received from Capt James Flinn being
in full of his do to do and credited on the 13th do
in my do do " 45 8 .
Amount of do received from Mr J W Williamson being
in full of his do to do and credited on the 19th Do
in my do do " " 4 .
Amount of do received from J E French
Esq being in full of his do to do and
credited on the 19th do in my do do " " 8 .
Amount of do received from the Exrs Winter
and Sons being in part payment of their
do to do and credited on the 22nd Do in my
do do " 1873 12 11
Amount of do received from Andrew J Scott
Esq being in full of his do to do and credited
on the 23rd do in my do do " 28 .

	Brought forward	£14 a 9
Amount of Cash received from C Simpson Esqre being in full of his Debt to the Estate and credited in the 2d March in my Account Current annexed		2 8 .
Amount of do received from John Shaw Esqre being in full of his do to do and credited in the 29th Do in my do do		5 . .
Amount of do received from D. W Chapple this Insolvents and being in full of his do to do and credited in the 29th Do in my do do		4 5 8 .
Amount of do received from Insolvent Shaw and being in full of then do to do and credited in the 31st Do in my do do		2 . .
Amount of do received from Robert Grant being in full of his do to do and credited in the 2d April Do in my do do		35 . .

Total Amount come to my hands & disposed of as per Account Current annexed

The Undermentioned have come to my possession

One pair Gold Twisted Bangles Set with Diamonds Rubies and Emeralds - One half Hoop Ring Set with Five Diamonds - One Emerald Ring Set with Brilliants - One Sapphire Ring Set with do One pair Small Diamond Earings with Drops - One Brooch Set with Diamonds - One Row of Real Pearl with a Small Diamond Clasp Five Crystal Waistcoat Buttons - One pair Emerald Earings Set with Real Pearls - One Gold Brooch Set with Red Stones - One Do Set with Red Stones - One Do Set with Topaz and pearls - One Small Pinchbeck Repeating Watch - One Set of Gold Studs Set with Emerald and Pearls - Twelve Silver Table Spoons - Twelve Do Dessert Do - Three Table Spoons and Three Dessert Spoons - One Do Soup Ladle - One Do Gravy Do - One Do Marrow Do - One Do Sugar Vase with Cover - One Do Butter Pot with Cover - One Do Butter Knife with Ivory Handle - Three Globe Lamps with Burners - One Indian Shade - Two pair Decanters - Twelve Tumblers - Six Wine Glasses and Three Mountaiths Twenty Seven Table Plates - Seventeen Dessert Do - Twelve Soup Do - Six Dessert Do - Two Muffin Dishes with Covers - Twelve Coffee Cups and Saucers - Two Jugs - One Tin Jug Twelve Dessert Knives and Forks - Six Table Knives and Two pair of Carvers - Two pair Single Branched Wall Shades One Chittagongwood Marble Round Table One pair Do Sofas Lined with Chintz - One Mahogany Breakfast Table Twelve Rosewood Chairs without Arms - Six Do Arm Chairs Four Chittagongwood Chairs without Arms - One Small do Chittagongwood Almirah - One Mahogany Chest of Drawers with Drawtoire - One Satinwood Tea Tray One Chittagongwood Chiffonier One with Marble Top One Do Oblong Tea Trays - One Common Table - Five pictures in frames - One American Eight day Clock One Teakwood Rattand Couch - Two Office Boxes One Do Wired Meat Safe - Two Brass Spittoons One Sewal Box - One Chittagongwood Watch Stand - Four arm Chairs - One Iron Spit and Kettle

Remarks and Information

These were delivered to Mrs I St Castella on a Valuation as per her receipt hereunto annexed marked Exhibit No

The Undermentioned have come to my possession —	Remarks and Information —
One Old Coach with Shafts	There were delivered to Mr H A Moraes as per his receipt dated 23d May 1859 hereunto annexed marked Exhibit No
One pair Rose Diamond Earrings with drops - One Small marble Statute	There were delivered to Mr C Andrew as per his receipt dated 4th June 1859 hereunto annexed marked Exhibit No
One Chittagongwood Counter One Enamelled Tide - One Lappaud Mast Belt Mountings for Two Ass Belts - One Mahogny Glass Case and One Chittagongwood Clock Bracket	There were delivered to Messrs Hunter and Son as per their receipt dated 30th May 1859 hereunto annexed
One Grey Mask with Tin Covered with Morroc	This was delivered to Mr J Castellas as per his receipt dated 6th June 1859 hereunto annexed marked Exhibit No
One Set of Old Buggy Hamess	There delivered to Mr Andrew as per his receipt dated 26th May 1859 hereunto annexed marked Exhibit No
One Silver mounted Riding Whip	This was delivered to Mr D Strang the same being his property as per his receipt dated 3d June 1859 hereunto annexed marked Exhibit No
Two Side Saddles	There belong to General Tulloch and are retained for delivery to him -
One Do — Do	This was delivered to Messrs Castellas the same being General Tulloch's property as per their receipt dated 2d Dec 1859 hereunto annexed marked Exhibit No
One Hunting Do	This belongs to H A Pratt Esq and is retained for delivery to him -
One Sommerset Saddle and Bridle - One Silver mounted Ladies Riding Whip	There belong to Cunninghame and are retained for delivery to him.
One Snaffle Bridle with Bit - one hunting Breast plate	There were delivered to Capt Lt Colborough one Regt Artillery being his property as per his receipt dated 4th December 1859 hereunto annexed marked Exhibit No
One Snaffle Bridle	This belongs to W Waddell Esq and is retained for delivery to him -
Four Silver Crests	There belong to W C Cochrane Esq and are retained for delivery to him -
Two Silver Crests and Two plated Bridles Ornaments	There belong to Colonel Livingstone Esq and were retained for delivery to him -
One Rifle Bullet	This belongs to C Lane Esq and is retained for delivery to him -
One Water Brush and Two Trimming Combs	There belong to Capt Arbuthnot Hy and retained for delivery to them -
One hunting Breast plate	This belongs to Capt C Lane and is retained for delivery to him -
Four Irons	There belong to Hirtuah and Peer Khan Chuckleis and are retained for delivery to them -

The

The Undermentioned have Caused to my Profession	Remarks and Information
One Bottle Gattaperche Varnish	This belong to Mr Narain's away and are retained for delivery to him.
Two Leather Portmanteau	One of these was delivered to Mr J Whitehead the same being his property as per his receipt dated 23rd June 1869 hereunto annexed marked Exhibit D
One Box Saddlery Containing One Cavalry and one Lancing Saddle complete with Bridles	These belong to Lt Norris 3rd Light Cavalry and are retained for delivery to him
Twenty Seven Teak Joists - Fifteen Pieces of Joists - One Chittagong wood Table with drawers	These were delivered to Mr C J Castellas being her property as per his receipt dated 14th Sept 1869 hereunto annexed marked D
One Set Brass mounted Carriage Lamps	These belong to C J Chamier Esq and is retained for delivery to him
One Venetian Door - Two paint Stones with Grinders	These were delivered to Mr Solomon being his property as per his receipt dated 20th Sept 1869 hereunto annexed marked D
Eight Iars Harness Polish	These were taken in hand by Mr Solomon Richardson took charge of the same
One Chittagong wood Set Complete - One Mahogany Glass Case - One Chittagong Wardrobe - One Chittagong wood Toilet Table - One Toilet Glass - One Small - One Rattan Commode with pan - One Rosewood Arm chair - One Chittagong wood Coat Stand - One Camp wash hand Stand - One Rosewood Commode - One Chittagong wood Dressing Table - Two Teakwood Boxes - One Rattan Clothes Basket - One Porcupine Box - One Chittagong wood Side Table - One pair Table Ornaments - One pair Glass paper weight - Two Rosewood powder Boxes Two Brush Boxes - Six Shells - One Soap Dish - One Comb - One Bright Shitting Set - One Brush - One Silk Umbrella - One Fan - One pair Blankets	These were retained by Mr C J Castellas as per his receipt hereunto annexed marked D
Two Dozen white and Rough Holland Drawers - Six Colored Drawers - Two Black Drawers Two Dozen white Shirts - One Flannel Drawers - One Dozen Banian - Six Rough Holland Coats - Two Black Alpaca Coats - One Black Dress Coat - One Frock Coat - One Colored Dress Coat - One Tweed Coat - One Flannel Drawers - Two Colored Ties - Two Black Ties - One Black Napolian Tie - One Colored Silk Neckerchief - Two Black Waistcoat - Two Colored Silk Do - Seven Colored Silk Handkerchiefs Eleven white Neckcloths - One Silk Neckcloth - Two and Seven Half Dozen white Cotton Socks - Eight and half pair Stockings - Two Morning Gowns - One Dead Beaver hat - One Black Silk Hat - Two old Do - One old Dead felt hat - Twelve Colored Cotton Waistcoat - Six Jackets	Do Do Do
One Gold Rose chain - One Gold Guard chain - One Gold locket - One Gold Small chain - One pair Childs Gold Bangles - Nine Silver Dessert Spoons	These were mortgaged by Mr J C Castellas to the deceased in his life time and they are now in my profession.
The whole of the Bills, Promissory Notes, Bonds &c belonging to the Estate of the late Mr J C Castellas	Handed to Mr C J Castellas the Surviving Executrix of the Estate of the late Mr J C Castellas as per her receipt hereunto annexed marked D

The

The undermentioned have come to my possession	Remarks and Information
A Government Promissory note No 21919 of 1856/57 for C$ 1,500. A Do No 16229 of 1856/58 for C$ 600 ——— A Do No 6986 of 1864/65 for C$ 800. A Collectors Certificate No 6196 of a part of a House and Ground in Mount Road measuring 12 Grounds and 1263 ½ Square feet in favor of Mr F. D'Castellas bearing date the 1st day of November 1825. An Assignment of Collah Goroosawmy Chetty of remaining part of the Do in favor of Do dated 15th December 1831. A Mortgage Bond granted by Gholam Abudullah alias Mahomed Nagamuttallah in favor of George D'Castellas and Caroline D'Castellas Executor and Executrix of the Estate of the late Peter alias Paul D'Castellas for the Principal Sum of C$ 1,000 Mortgaging a piece or parcel of Ground Situated in St Thomé measuring 22 Grounds. An Agreement of Rent from G. D'Castellas and C. D'Castellas dated 2nd June 1845. A Revenue Grant No 2746 dated 28th November 1840 in favor of Ghoolam Abdullah alias Mahomed Nagamatullah of a piece of Ground Situated in St Thomé. The Probate of the Will of the late Mr F. D'Castellas ———	These were delivered to Mrs C. D'Castellas the Surviving Executrix of the Estate of the late Mr F. D'Castellas as per her receipt hereunto annexed marked C. Exhibit No
A Collectors Certificate No 5734 dated 28th August 1863 for a House and Ground Situate in Anuncha Pillays Street at Royapettah in the Village of Saint Thomé containing 2 Grounds 1721 ½ Square feet. An Assignment of A. Thamarangamoody in favor of F. Nadamoney Moodr of the same House and Ground bearing date the 16th Septr 1863 No 2643 and a Promissory note dated 21st January 1864 granted by F. Nadamoney in favor of Mr G. D'Castellas for C$ 800. ———	These were delivered to F. Nadamoney as per his receipt hereunto annexed marked D
The Title Deeds appertaining to the House and Ground in Coatambuthe Street in the Village of St Thomé. The Original Mortgage Bond granted by F. Nadamoney in favor of the deceased on the 6th March 1865 for C$ 2,000 ———	These were delivered to F. Nadamoney as per his receipt dated 18th Septr 1869 hereunto annexed marked D
A Revenue Grant No 7024 dated 6th Novr 1858 in favor of Tammapah Chetty and Ancamooga Chetty of a House and Ground Situate in Royapettah Immediate Modelly's Street with a former Certificate No 7726 attached. A Cadjan Bill of Sale in favor of Tammapah Chetty dated 18th Octr 1858. An Agreement in Tamil of Mahamed Sullan Kofraintu Tammapah Chetty for the payment of Rent. A Tamil Mortgage Bond dated 16th Feby 1859 of Tammapah Chetty to Veerabudra Naick for C$ 250 payable six months after date. A Promissory note dated 16th Feby 1859 granted by Veerabudra for C$ 250 with a Deed of Mortgage bearing the same date written on the other side of the said Promissory note ———	These were delivered to Veerabudra Naick as per his receipt dated 18th Septr 1869 hereunto annexed marked D
A Certificate of the Collector of Madras No 7490 dated 8th June 1858 of a House and Ground in Surasavankum measuring one Ground and 2112 ½ Square feet A. Do of Do No 219 dated 28th December 1859. A. Do of Do No 2166 dated 21st August 1860 of a House and Ground measuring one Ground and 1972 ½ Square feet. An Assignment of Elizabeth Taylor dated 10th July 1862. A Letter from Thomas Clark Barrack Serjeant to the Collector of Madras dated 1st April 1862. A Revenue Grant No 2076 dated 28th August 1862 of a House and Ground in Surasavankum measuring one Square feet 1859 ½ with two Cancelled Certificate No C 1854 & 2158 and a Cadjan Bill of Sale. A Bond granted to the deceased dated 14th July 1862 for C$ 3,000 duly discharged ———	These were delivered to Mr Henry Gothinder as per his receipt dated 21st Septr 1869 hereunto annexed marked D
A Certificate of the Collector of Madras No 2918 dated 18th May 1858 of a piece of Ground Situate in the Village of Teodorpauk measuring one Ground and 1603 ¼ Square feet. A Bond granted to the deceased dated 9th Septr 1858 for C$ 2,000 duly discharged ———	These were delivered to Tyapoory Naiks as per his receipt dated 28th Octr 1869 hereunto annexed marked D

The Undermentioned have come to my possession	Remarks and Information
A Collectors Certificate No 2165 dated 12th Novr 1838 of a house and Ground Situated in Royapettah Road measuring 9 Grounds and 1776 Square feet Favor of Syfuz-a-Hoosain Khan Bahadoor Surfukaz Jung with an Assignment annexed thereto dated 30th Septr 1846 from the said Syfuz Hoosain Khan Bahadoor Surfukaz Jung to the Deed to which are annexed Six Cancelled Certificates Ds Do No 7165 dated 17th Decr 1838 of a house and Ground Situated in Cota Coopum Thamaraya Grammy's Road at St Thomé measuring 4 Grounds and 1296 Square feet in favor of Mr John Xavier with an Assignment Indorsed thereon dated 28th June 1847 from the administrator General of Estates and as such the Administrator of the late Mr J Xavier to Mr G Bastelles to which are Appended ten Cancelled certificates and two Cadjan ———	There were delivered to Mr G Andrews as per his receipt on the 20th Oct 1859 hereunto Annexed marked No
A Collectors Certificate No 3737 dated 24th June 1844 in favor of Mr Thomas Peters (Senior) of a house and Ground Situated in Sullivans Street St Thomé measuring 2 Grounds and 1296 Square feet with a Copy of Sundry Documents annexed thereto. An Assignment dated 21st July 1852 from Thomas Peters (Senior) to Mr G Bastelles of the said house and Ground. A Collectors Certificate No 3925 dated 17th July 1846 in favor of Mr Thomson Peters (Senior) of a house and Ground Situated in Sullivans Street St Thomé measuring one Ground 1935 Square feet to which are annexed 4 Several Cancelled Certificates and Assignments An Assignment from Mr Thomson Peters (Senior) dated 21st July 1852 to Mr G Bastelles of the said house and Grounds ———	There were delivered to Mr L Bastelles as per her receipt dated 20th Oct 1859 hereunto Annexed marked No
A Collectors Certificate No 6396 dated 2nd April 1822 of a house and Ground Situated at Royapettah Vannan Coil Street measuring one Ground and 100 Square feet in favor of Belundas Pillay. A Do Do No 3367 dated 24th Augt 1843 of the said Do Do in favor of Rt. Annandara Pillay Exhibited Representation of Belundas Pillay deceased with an Assignment in favor of the deceased dated 20th August 1850 annexed ———	There were delivered to Mr Mootoosamy Moodelliar as per his receipt dated 22nd Oct 1859 hereunto annexed marked No
A Certificate of the Collector of Madras No 6869 dated 1st March 1856 of a house and Ground Situate in Royapettah Road leading to St Thomé measuring Seven Grounds and 600 Square feet with a Tamil Document attached to the Same ———	There were delivered to Mr John Bastelles as per his receipt dated 21st Oct 1859 hereunto annexed marked No
A Certificate of the Collector of Madras No 6803 dated 22nd December 1855 of a House and Ground Situate in Royapettah Road leading to St Thomé measuring One Ground and 1350 Square feet with a Cancelled Certificate No 7451 and a Cadjan Document ———	There were delivered to Mr G Andrews as per his receipt dated 21st Oct 1859 hereunto annexed marked No
An Original Deed of Indenture bearing date the 28th August 1854 between Thomas Higginbotham of the One part and Thomas Hutchinson and Thomas Higginbotham of the other part whereby the said Thomas Higginbotham for the consideration therein mentioned did grant bargain sell assign transfer and set over unto the said Thomas Hutchinson and Thomas Higginbotham their Executors Administrators and Assigns All that Messuage or Tenement and Premises situate lying and being at Royapettah in the Presidency of Fort St George and bounded on the North by the Premises belonging to the Estate of the late Mr Thomas Higginbotham on the South by the Premises belonging to the Estate of the late Mr Thomas Higginbotham on the East by the Premises belonging to the Estate of the late Mr Thomas Higginbotham and on the West by the Premises belonging to the Estate of the late Mr Thomas Higginbotham which said Messuage or Tenement and Premises are more particularly described in the Schedule to the said Indenture of Assignment and are delineated in the Plan thereunto annexed and marked with the letter A and which said Messuage or Tenement and Premises are now in the occupation of the said Thomas Higginbotham and all other the Messuages or Tenements Houses Buildings Lands Tenements Hereditaments and Premises whatsoever of the said Thomas Higginbotham situate lying and being at Royapettah aforesaid

The Undermentioned have come to my possession

Remarks and Information

A Deed poll or Transfer Registered in the Chaulty Court of Port of Spain on No 1043 dated 24th June 1843 of a House and Ground in Woodbrook Estate in Abercrombie Street from Zacheus Malcolm Peak in favor of the Hon'ble Monte measuring in length 80 Feet and in Breadth 40 Feet. A Do Do No 1043 dated 24th Do of the said House and Ground from the Hon'ble Monte to Lucas Sabrilla. A Do No 2869 dated 20th Nov 1843 in favor of Ignacio Farina of House and Ground situate in Paddon Street Woodbrook Estate in Abercrombie Street measuring in Length 60 Feet and Breadth 40 Feet. A Do No 2868 dated 6th Dec 1843 of the said House and Ground situate in Do from Ignacio Farina to Adrian Lenabeck Junior. A Do Do No 2063 dated 27th Feby 1762 of a piece of Ground containing in length 28 Feet and in breadth 25½ Feet situate in Marabella Town in Piccadilly Lapas Street from Madalena Young in favor of Maria St Hunter No 2062 dated 28th Feby 1762 of the said piece of Ground from Maria St Hunter to John St Luis. A Do Do No 2063 dated 28th Feby 1762 of the said piece of Ground from Domingo Leal Widow and Heir to Anthony Manoza deceased to John St Luis A Mortgaged Bond in the Portuguese Language dated 18th Augt 1768 Granted by Francisco Sabilon Salgado in favor of Johannes Martin with an Assignment annexed of Johannes Martin to John St Luis dated 5th June 1792 A Do Do No 2919 dated 19th Septr 1768 of a House and Ground in length 60 Feet and in Breadth 22 Feet situate at Marabella Town in John Street in favor of Rosa Olmeda. A Deed Poll or Transfer registered in the Chaulty Court of Port of Spain on No 2920 dated 19th Septr 1768 of the said House and Ground from Rosa Olmeda to Francisco Sabilon Salgado. Anx Deed of Assignment dated 1st June 1795 from the Executors of John St Luis to Mrs Theodora St Luis of Upper Town and Ground containing in length 100 Feet and in breadth 40½ Feet situate in Marabella Town in Lucas Street. Anx Land Conveyance Assignment Assignment from the Executors of Mrs Theodora St Luis to Lt Adrian St Luis dated 11th April 1814 of the said House and Ground. A Do Do from the Trustees of the late Estate of Lt Adrian St Luis and Lt to Lt John St Luis (Junior) dated 1st Augt 1826 to the said House and Ground. A Do Do from J St Luis (Junior) to B B Monrat Esqr dated 14th Septr 1827 of the said House and Ground. An Assignment from the Executors of B B Monrat to G G Jeramiah dated 30th Dec 1837 of the said house and Ground. A Do from Mr G G Jeramiah to Mr John Jeramiah dated 29th March 1843 of the said House and Ground A Do Ground Mr John Jeramiah to Mr G St Castellas dated 29th March 1843 of the said house and Ground

There were delivered to Lt Adrian St Silva as per his Receipt dated 4th February 1861 hereunto Annexed marked No

A Crown Grant No 774 bearing date 25th July 1803 in favor of Mr Francis Latour of a Ground in the Village of St Anns bounded on East Side by Kings Road South Side by an open place on the East Side by the Sea Side and on the West Side by a Garden belonging to Lord Hutlin Hullah Plan measuring 7 Carriers 1 Ground and 1800 Square feet with a plan attached. An Assignment from Francis Latour, Peter Latour and Joseph Girlin of the Estate of Francis Latour Mr in favor of Colonel Francis Coffyn dated 26th Augt 1802. A Do from Mr Ignacio Sabilon Salgado Attorney to Mr Lt Col Thomas A Fraser Executor of the Estate of Colonel Francis Coffyn in favor of Mr Mariana Lithelp A Do from Mrs Mariana Lithelp in favor of Anthony Silva bearing date 27 February 1856 A Crown Grant No 862 bearing date the 23 Augt 1852 in favor of Mr S G D Silva of House & Ground Situate on the Mount Road in the Village of Saint Anns bounded on the North by John Laurs Garden on the South by Mr Fmd Blairs Garden on the East Side by a Road and on the West by Major J Havilands Garden containing

These were delivered to Mr Anthony D Silva as per his receipt dated 11 Febry 1861 hereunto annexed marked A

The Undermentioned have come to my possession

Remarks and Information

8 Grounds 1458 Square feet with a Canoe Mill and Appurtenances of the Estate No 291 An Original Mortgage Bond dated 16th Sept 1858 for £ Cy 2000 granted by Wm K D'Silva in favor of the late Mr Gd Estate An Original Deed of Sale from Andrew Berry Executor to the Estate of the late Doctor James Anderson in favor of George Farnell a Spot of Ground in Vigny Containing 5 Cawnies 8 Grounds and 473 Square feet bearing date 7th March 1812 with Two documents called A & B from George Farnell to William Scott Esq dated 1st April 1829 and to which is annexed the assignment of William Scott in favor of Doctor Sawing Hackett in favor of Wm Bell Richardson bearing date 21st Sept 1850 A D. D from R. R. Richardson in favor of Alexr Scott Richardson Esqr dated 1st Feby 1851 An Original Deed of Sale Executed by Esther Sally Vendue Hallum Executrix of the Estate of J. Cachera Mod. in favor of Sebastian Halford Gregg Esquire of Ground measuring 82 Grounds and 502 feet Square subdivided in Vigny bearing date 25th July 1818. A D. D. Executed by Esther Mary Thurston Mallet Administratrix of S. H. Gregg in favor of Jeremiah C. Chinnas Savanny dated 18 June 1830 A Revenue Grant No 1777 dated 18 Augt 1830 in favor of Jeremiah C. Chinnas Savanny with a plan attached. An assignment from J. Chinnas Savanny in favor of Mrs Mary Thacker dated 1st Sept 1832 A Revenue Grant No 2933 bearing date June 1844 in the name of Mrs Mary Thacker with a plan attached and with the assignment of Robert Bowes duly Executed of the last Will and Testament of Mrs Mary Thacker in favor of William Bell Richardson dated 30th Dec 1844 thereto annexed the original Mortgage Bond granted by Wm G. G. K. Richardson H. T. Richardson and W. S. S. Richardson in favor of Lyd D'Castellan dated 27 Dec 1858 for the Principal sum of £ Cy 1950 on an Indenture of Lease from the Govt of Fort St George dated 11 Oct 1797 in favor of Col Wm Gent of a piece of Ground at Cymore measuring Two Cawnies 21 Grounds 1475 Square feet to which is annexed the assignment of William Gent in favor of Thos Rose De Havilland dated 22 January 1798 of Thos Rose De Havelland in favor of John Underwood D. of John Underwood in favor of Wm John De Mallet D. of Mary Short in favor of Wm Spiers D. of Robert Spears in favor of Wm Johannes D. of Wm Johannes in favor of Wm C. H. Stephens D. of Wm C. H. Stephens in favor of Wm Clarke An original Assignment of John D'Monte in favor of Wm Wm Taggart Esqr with An original Deed of Sale from the Executors of Wm Wm Taggart in favor of John D'Monte dated 7th Sept 1849 A D. D from E. Mitchell Executor D. D'Monte in favor of Mrs Mary Short dated 29th March 1853 to which is annexed The assignment of Mrs Mary Short Wife of Wm Johannes and Wm C. H. Stephens An assignment from Wm Clarke in favor of Wm J. S. Richardson dated 11 Nov 1865 An original Mortgage Bond Executed W. S. S. Richardson in favor of G. D'Castellan dated 17 December 1858 for Cy 14000

These were delivered to Alexr Scott Richardson Esqr as per Receipt dated 2nd Nov 1869 hereunto annexed

Dr. Cash Account of Estate of Mrs Hannah Scott

Date			Bankable Notes	Government Securities		Cash		
1851			"	Rs	Rs	Rs	a	p
October	31	To Cash returned in my P/C Bond under this date as follows						
		Commissions on Rs 11864 - 8 @ 5 ₱ Cent	"	"	"	539	3	8
		Sheriffs Clerks fees	"	"	"	5	"	"
		Registrars do	"	"	"	4	8	"
		To Incidental Expences Vz	"	"	"	30	"	"
		Residue of the Estate set apart to be paid to the party or Parties beneficially interested	"	"	"	10568	15	9
		To amount of Eleven Government Rs Notes purchased as follows						
		No 10478 of 14857 of 1825/26 Rs	500	"				
		No 12 of 1832/33	400	"				
		No 1293 of 1832/33	1900	"				
		No 10711 of 1832/33	1200	"				
		No 10712 of 1832/33	600	"	7600	"	"	"
		No 11450 of 1835/36 CRs	500	"				
		No 23060 of 1841/42	500	"				
		No 29540 of 1841/42	500	"				
		No 44360 of 1841/42	500	"				
		No 57231 of 1841/42	700	"				
		No 5009 of 1842/43	600	"	3300	"	"	"
November	18	To Cash received from the Treasury being Interest as follows						
		On Note No 1277, 6 Months Interest due from 1st May to 31st Oct 51 SRs	28	"				
		On do No 10712 6 Months do do from 1 do to 31 do	12	"				
		On do No 10711 - 6 Months do do from 1 do to 31 do	24	"				
		On do No 1293 - 6 Months do due from 1 do to 31 do	58	"				
		SRs	122	"	"	"	129	14
		On do No 5009 - 6 Months do due from 1 Feby to 1st Augt 57 CRs	12	"				
		On do No 44360 6 Months do due from 31 Octr 56 to 30 Apl 57	12	8	"			
		On do No 29540 6 Months do due from 31 do to 30 do	12	8	"			
		On do No 23060 - 6 Months do due from 31 do to 30 do	12	8	"	"	49	8
			"	7600	3300	11347	2	4
December	31	To Balance of Cash due carried down	"	"	"	170	14	5
			"	7600	3300	11517	6	9
1852								
January	1	To Balance brought down	"	7600	3300	"	"	"
March	31	To Cash received from the Treasury being Interest due as follows						
		On Note No 1204 78 of 14857 of 1825/26 for SRs 1500 from 12 March 1851 to 12 March 52 SRs 75	"	"	"	78	14	"
		On do No 11456 of 1835/36 for CRs 500 from 31 March 56 to 30 Sept 1857	"	"	"			
April	8	To do received from do being do due as follows						
		On Note No 11456 of 1825/26 for CRs 20 from 30 Sept 1857 to 31 March 1852	"	"	"	10	"	"
June	30	By Balance of Cash due carried down	"	"	"	99	14	5
			"	7600	3300	196	12	5

with the Colonor Bank Cr.

Date	Vol. Folio		Bank Notes	Government Securities	Cash
1851				£ R. C R.	C R. A. P.
Oct. 31		By Cash paid Mr. J Brash for the purchase of the following Chevas Government Pro Note. Viz.			
		No 10478 of 4457 of 1825/26 ——— C R	500 . .		
		Interest from 12th March to 31st do being 7 Mont 18 Days ———	17 8 .		
		C R	517 8 = 1148 1 5		
		No 1277 of 1832/33 ——— C R	400 . .		
		No 1243 of 1832/33 ———	200 . .		
		No 10711 of 1832/33 ———	200 . .		
		No 10718 of 1832/33 ———	200 . .		
		Interest from 1st May to 31 Do being 5 Mon 29 Days ———	121 5 1		
			421 5 1		
		Deduct Discount on C R 6,100 @ 11 per Cent ———	671 . .		
		C R	5750 5 1 = 3911 5		
		No 4456 of 1835/36 ——— C R	500 . .		
		Interest from 31 March to 31 Do being 7 Months ———	11 10 8		
			511 10 8		
		Deduct Discount @ 9¼ per Cent ———	46 4 .	465 8	
		No 23060 of 1841/42 ——— C R	500 . .		
		No 29540 of 1841/42 ———	500 . .		
		No 40360 of 1841/42 ———	500 . .		
		Interest from 31 December 1850 to 31 do being 10 Months ———	62 8 .		
			1562 8 .		
		No 5123 of 1841/42 ——— C R 700 . .			
		Interest from 30 June to 31 do being 4 Months ——— 11 10 8	711 10 8		
			2274 2 8		
		Premium on C R 2700 @ 3½ per Cent ———	77 . .	2351 2 8	
		No 3009 of 1842/43 ——— C R	600 . .		
		Interest from 1st Feby to 31 do being 8th 29 Days ———	17 4 11		
			617 4 11		
		Deduct Discount on C R 600 @ 9¼ per Cent ———	55 8 .	562 11	. . . 10938 3 1
Nov.	6	By Cash paid Commission on Rs 11184-3-8 being the amount distributed & set apart @ 5 per Cent			. . . 559 3 8
	11	By do paid Registrars fees for filing 1st Acc			. . . 4 8 .
	"	By do paid Justices Clerks fee for swearing Rang & his 1st Acc			. . . 5 . .
	"	By do paid on acct of Sundries Audit for 30 June last in proportion			. . . 10 8 .
					11517 6 9
Dec.	31	By Balance carried down		£ 600 3300	. . .
				£ 600 3300	11517 6 9
1852					
Janry	1	By Balance of Cash due brought down			. . . 170 4 5
	14	By Cash paid for a Set of Bills on the Honble Court of Directors of United E. Mess Brandreth & Co London in payment of Law fees incurred by them on account of this Estate			. . . 15 . .
March	19	By do paid Peter Cull for further renewal of Two Cash Rs Notes			. . . 2 . .
June	30	By do paid Audit for 31 December last in proportion			. . . 9 8 .
					196 12 5
	.	By Balance carried down		£ 600 3300	. . .
				£ 600 3300	196 12 5

Dr ___ Cash Account of Estate of Mrs Hannah Scott ___

Date of Receipts		Bank or other Shares	Government Securities	Cash		
1852						
July	1st To Balance brought down	"	760 3300	664	2	1
Oct	16th To Cash refunded by W.A. Scott Esqr being the Commission erroneously charged in this Estate	"	" "	550	3	8
Dec.	31st To Balance of Cash & carried down	"	" "	114	14	5
		"	760 3300	664	2	1
1853						
Jany	1st To Balance brought down	"	760 3300	"	"	"
February	28th To Cash received from the Treasury being the amount deposited there on the 16th October last on account of this Estate	"	" "	559	3	8
April	30th To do refunded by W.A. Scott Esqr being the amount of fees erroneously charged on the 11th Nov 1851 in this Estate	"	" "	9	8	"
		"	760 3300	568	11	8
1853						
July	1st To Balance of Cash & on hand brought down	"	760 3300	455	18	3
Oct	18th To Cash received from the Treasury being Int due as follows					
	On Note No 10478 of 14157 of 1825/26 for Rs 1520 from 12th Oct/52 to 12th Oct/53 Int Rs 114-4	"	" "	118	1	3
Nov	19th To do received from do being Int due as follows					
	On Note No 1277 of 1832/33 for Rs 1400 from 9th Nov/51 to 1st May/53 Int Rs 84	"	" "	89	7	4
	Do No 12693 of 1832/33 for 2900 from 1st do to 1st do 174	"	" "	185	5	"
	Do No 10711 of 1832/33 for 1200 from 1st do to 1st do 72	"	" "	76	10	11
	Do No 20178 of 1832/33 for 600 from 1st do to 1st do 36	"	" "	38	5	5
	25 To amount of the Endorsement on Govt Promote certified by the Acct Genl of Int & Fee for discharge thereof.					
	No 10478 of 14157 of 1825/26 for Rs 1500	"	" "	1600	"	"
	" To do of Principal of Treasy Actgs purchased parties as per Entry on the Contra side under this date for	"	1600	"	"	"
	29 To Cash received from the Treasury being Int due as follows					
	" On Note No 23060 of 1841/42 for Rs 500 from 30 June/52 to 30 June/53	"	" "	50	"	"
	" No 29540 of 1841/42 for 500 from 30 do to 30 do	"	" "	50	"	"
	" No 40360 of — for 500 from 30 do to 30 do	"	" "	50	"	"
	" No 51231 of — for 700 from 30 do to 30 do	"	" "	70	"	"
	" No 11456 of 1835/36 for 500 from 31 March/52 to 31 March/53	"	" "	20	"	"
	" No 5009 of 1842/43 for 600 from 1 Augt/52 to 1 Augt/53	"	" "	48	"	"
	30 To do received from do being Int due as follows					
	On T.A. No 2667 for Rs 1600 from 7 Sept/52 to 1 Feby/53	"	" "	25	9	7
Dec	15 To amount of Principal of two T. Actgs purchased as follows					
	1 T. Actg No 2627 for Rs 300					
	1 do No 2608 for 200	"	" 500	"	"	"
	15 To Cash rec from the Treasy being Int due as follows					
	On Note No 11456 of 1835/36 for Rs 500 from 31 March to 30 Sept/53	"	" "	10	"	"
	Do No 1277 of 1832/33 for Rs 1400 from 9 May to 1 Nov/53 Rs 126	"	" "	29	13	1
	Do No 12693 of — for 2900 from 1st do to 1st do 58	"	" "	61	12	4
	Do No 10711 of — for 1200 from 1st do to 1st do 24	"	" "	25	8	11
	Do No 10718 of — for 600 from 1st do to 1st do 12	"	" "	12	12	6
		"	760 5700	4017	13	7

— with the Admor Genl. Cr

Date	Vouchers		Bankers & Agents	Government Securities		Cash		
			£	Rs	As	Rs	As	P
1852			"	"	"	"	"	"
July	1st	By Balance of Cash due brought down	"	"	"	96	14	5
Octr	16th	By Cash deposited in the Treasury being the Commission refunded by order of Govt dated 15th Octber Instant	"	"	"	559	3	8
Decr	11th	By do paid Audit for 30th June last in proportion	"	"	"	8	"	"
			"	"	"	664	2	1
	31st	By Balance carried down	"	7600	3300	"	"	"
			"	7600	3300	664	2	1
1853								
Jany	1st	By Balance of Cash brought down	"	"	"	104	14	5
May	9th	By Cash paid Audit for 31st December last in proportion	"	"	"	8	"	"
			"	"	"	112	14	5
June	30th	By Balance of Cash & on hand carried down	"	7600	3300	455	13	3
			"	7600	3300	568	11	8
1853								
Novr	4	By Cash paid Audit for 30 June last in proportion	"	"	"	8	"	"
	25	By amount of the Endorsement Govt Rs Note discharged by Govt Treasy No 10478 of 14157 of 1825/26 for	"	300	"	"	"	"
	"	By do paid the Sub Treasurer of the Govt of Fort St George for the purchase of the Endorsement Drawn & Acknt of the Ts & C Bs of 18th July 1853 Vizg —						
		No 2667 dated 26th Novr 1853 for	"	"	"	160	"	"
Decr	13	By do paid the Govt Agents for the purchase of the following 2 Acknt Vizg						
		1 Acknt No 2827 dated 3rd Decr 53 for				Rs 300	"	"
		1 do No 2868 dated 2nd do for				200	"	"
						500	"	"
		Deduct 6 Intermediate Int from 13 Decr 53 to 1 Feby 54				2-10-8		
						497-5-4		
		Add Premium @ 2¾ per Cent				13-12-"		
						511-1-4		
		Fees of the Govt Agents —						
		On receiving Cash Rs 511-1-4 @ ½ p Cent	1-4-5					
		On Purchasing the above Note @ 1/8 Cent	" 10 "					
						"	"	"
			"	7600	3300	2120	15	9
	31	By Balance of Cash & on hand carried down	"	6600	5400	896	13	10
			"	7600	5400	3017	13	7

Dr. Cash Account of Estate of Mrs Hannah Scott

Date of Receipts			Bank Scotia Shares	Government Securities		Cash		
				C Rs	£	C Rs	£	d
1854			"	Rs	£			
Jany	1	To Balance of Cash on hand brought down	"	4400	5400	324	13	10
	18	To Cash received from the Treasr being Int accrued due on the following C.P. Notes belonging to this Estate Viz.						
		On Note Rs 23060 of 1841/42 for C Rs 500 from 30 June /53 to 30 Jany /54				14	9	4
		Anticipation Int on do from 30 Jany to 30 June /54 being 5 Months 7 Days			8 54	22	14	8
		On Note Rs 24540 of 1841/42 for C Rs 500 from 30 June /53 to 31 Jany /54 being 7 Mos			4 94			
		Anticipation Int on do from 30 Jany to 30 June /54 being 5 Mos			8 54	22	14	8
		On do No 40360 of 1841/42 for C Rs 500 from 30 June /53 to 30 Jany /54 being 7 Mos			14 94			
		Anticipation Int on do from 30 Jany to 30 June /54 being 5 Months			8 54	22	14	8
		On do No 32258 of 1841/42 for C Rs 700 from 30 June /53 to 30 Jany /54 being 7 Mos			20 6 8			
		Anticipation Int on do from 30 Jany to 30 June /54 being 5 Months			11 10 8	32	14	4
	"	To Amt of a Receipt of the Sub Treasurer for Four C Rs Note of the 4 p Cent Loan of 1854/55 Viz.						
		On Note for Rs			500			
		On do for "			500			
		On do for			500			
		On do for			700			
			"	"	"	100	13	4
February	22	To Cash received from the Treasury being Int due as follows						
		On Note No 3009 of 1842/43 for C Rs 600 from 1 Augt /53 to 1 July /54	"	"	"	12	"	"
March	6	To Amount of Remt of the following Govt Notes purchased Viz.						
		No 248 of 100 of 1833/34 for	"	"	400	"	"	"
April	19	To Cash received from the Treasr being Int due as follows						
		On Note No 11456 of 1833/36 for C Rs 500 from 30 Sept /53 to 30 March /54	"	"	"	10	"	"
May	20	On do No 13868/168 of 1833/34 for C Rs 1000 from 30 Oct /53 to 30 April /54	"	"	"	20	"	"
		On do No 1277 of 1832/33 for C Rs 1400 from 1 Nov /53 to 1 May /54	Rs 28	"	"	29	13	1
		On do No 1293 of " for 2900 from 1 do to 1 do	58	"	"	61	12	4
		On do No 10718 of " for 1200 from 1 do to 1 do	24	"	"	25	8	8
		On do No 10718 of " for 600 from 1 do to 1 do	12	"	"	12	12	6
			"	4400	8400	1169	10	"
June	30	To Balance of Cash due carried down	"	"	"	52	5	6
			"	4400	8400	1221	15	6
July	1	To Balance on hand brought down	"	4400	6400	"	"	"
Augt	19	To Cash received from the Treasr being Int due as follows						
		No 3009 of 1842/43 for C Rs 600 from 1 July to 1 Augt /54	"	"	"	12	"	"
		No 26616 of " for Rs 600 from 1 July to 1 do	"	"	"	32	"	"
		No 28041 of " for 200 from 1 do to 1 do	"	"	"	4	"	"
		No 20025 of " for 300 from 1 do to 1 do	"	"	"	6	"	"
October	16	No 11456 of 33/36 for C Rs 200 from 31 March to 30 Sept /54	"	"	"	10	"	"
Nov	9	No 1277 of 1832/33 for Rs 1400 from 1 May to 1 Nov 1854	Rs 28	"	"	29	13	1
	"	No 1293 of " for 2900 from 1 do to 1 do	58	"	"	61	12	4
		Carried forward	"	4400	6400	155	9	5

with the Admr Genl &c.

Date	Page Vouchers		Bonds or other Securities	Government Securities		Cash		
			"	Rs	As	Rs	As	
1854								
January 18		By amount of the following G.P. Notes surrendered to the Sub Treasurer for transfer into the 4 p Cent Loan of 1854/55 Vizt						
		No 23060 of 1841/42 for Rs 500						
		No 29340 of " for 500						
		No 40360 of " for 500						
		No 51231 of " for 700	"	"	2200	"	"	"
	26	By Cash paid Acting Genl's Commn on Rs 2200 @ 5 p Cent	"	"	"	110	"	"
March	10	By do paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following Govt Rs 4 p Cent Vizt.						
		No 188 of 60 of Loose Pots for Rs 400						
		Int from 20 Oct/53 to 10 March/54 being 4 Mos & 10 Days				4-7-1		
		Add premium 3/4 p Cent				7-8-0		
						1,021-15-1		
		Fees of the Govt Agents—						
		On receiving in Cash Rs 1021-15-1 at 1/4 p Cent				2-10-0		
		On purchasing the above Note @ 3/4 p Cent 1 do				3-12-10		
			"	"	"	1025	11	11
May	23	By Cash paid Audit to 31 December last in proportion	"	"	"	8	"	"
June	5	By do paid Actng Genl's Commission on Rs 1564-85 @ 5 p Cent	"	"	"	78	8	7
			"	"	2200	1221	15	6
	30	By Balance on hand carried down	"	6400	6400	"	"	"
			"	6400	8600	1221	15	6
July	1	By Balance of Cash due brought down	"	"	"	52	5	6
Oct.	9	By Cash paid Commission on Rs 8 — @ 5 p Cent	"	"	"	"	6	5
		Carried forward	"	"	"	52	11	11

Dr ___ Cash Account of Estate of Mrs Hannah Scott

Date of Receipts			Bank Notes	Government Securities		Cash		
			.	Rs	Rs	CR	A	P
1854		Brought forward	"	400	600	155	9	5
Nov	9	To Cash received from the Treasy being Sold due as follows						
		No 1070 of 1832/33 for Rs 1200 from 1 May to 1 Nov 1854 Rs 24	.	.	.	25	8	11
		No 1618 of — for — 600 from 1 do to 1 do — 12	.	.	.	12	12	6
		No 1818 of 168 of 33/34 for Rs 1400 from 30 April to 30 Oct 1854	.	.	.	20	.	.
			.	400	600	213	4	10
1855								
Janry	1	To Balance of Cash in hand brought down	.	400	600	158	2	11
	16	To Cash received from the Treasury being Sold due as follows						
		On Sold No 18762 of 1854/55 for Rs 700 from 30 June to 31 December 1854 Rs 14						
		On do No 18966 of — for — 500 from 30 do to 31st Do — 10						
		On do No 18924 of — for — 500 from 30 do to 31st Do — 10						
		On do No 18731 of — for — 500 from 30 do to 31st Do — 10	"	.	.	44	.	"
February	19	Do No 3009 of 1842/43 for Rs 600 from 1 Augt/54 to 1 Febr/55	"	"	"	12	.	"
	.	Do No 2666 of — for — 1600 from 1st do to 1st do	.	.	.	32	.	.
	.	Do No 28041 of — for — 200 from 1 do to 1 do	"	.	.	4	.	"
		Do No 28025 of — for — 300 from 1st do to 1st do	.	.	.	6	.	"
April	13	To Cash received from the Treasy being Sold due as follows						
		On Sold No 11456 of 1835/36 for Rs 500 Sold from 30th Sept/54 to 31st March 1855	.	.	.	10	.	"
May	8	On do No 1277 of 1832/33 for Rs 1,400 Sold from 1st Oct/54 to 1st May/55. Rs 28	.	"	.	29	13	1
		On do No 1293 of — for — 2,900 Sold from 1 do to 1st do — 58	.	.	.	61	12	4
		On do No 1671 of — for — 1,200 Sold from 1 do to 1 do — 24	.	.	.	25	8	11
		On do No 1745 of — for — 600 Sold from 1 do to 1 do — 12	.	.	.	12	2	6
		On do No 1313 of 168 of 1833/34 for Rs 1000 Sold from 30 Oct/54 to 30 April 1855	.	.	.	20	"	"
			.	400	600	413	1	9
July	1	To Balance of Cash in hand brought down	.	400	600	400	1	9
	18	To Cash received from the Treasury being Sold due as follows						
		On Sold No 18762 of 1854/55 for Rs 700 from 30 Oct/54 to 31st May/55 — 14						
		On do No 18966 of — for — 500 Do — 10						
		On do No 18924 of — for — 500 Do — 10						
		On do No 18731 of — for — 500 Do — 10	"	"	"	44	.	"
Augt	9	To amount of Principal of the following GP Rs purchased by him for Rs 600						
		No 25776 of 1842/43 for	.	.	600	1	.	.
	21	To Cash raised from the Treasury being Sold due as follows						
		No 3009 of 1842/43 for Rs 600 from 1 July to 1 Augt/55 — 12						
		" 2666 of " for " 1600 from 1 do to 1 do — 32						
		" 28041 of " for " 200 from 1 do to 1 do — 4						
		" 28025 of " for " 300 from 1 do to 1 do — 6	.	.	.	54	.	.
Oct	8	" 11456 of 1835/36 for " 500 from 31 March to 30 Sept 1856	"	"	.	10	.	"
		Carried forward	.	400	600	508	1	9

with the Admor Genl C/r

Date	Folio		Bankers Shares	Government Securities		Cash		
			"	Rs	AR	CRs.	A	R
1854		Brought forward	"	"	"	52	11	11
Novr.	22	By Cash paid Audit & 30 Some last in proportion	"	"	"	6	"	"
			"	"	"	58	11	11
Decr	31	By Balance of Cash & on hand carried down	"	6400	6400	155	2	11
			"	6400	6400	213	14	10
1855								
March	2	By Cash paid Audit & 31 December last in proportion	"	"	"	9	"	"
April	18	By do paid Admor Genls Commr on Rs 10 rec'd on the 13 last @ 2½ p Cent	"	"	"	"	4	"
May	18	By do paid do do on Rs 129-14-10 rec'd on the 3 last @ 2½ p Cent	"	"	"	3	4	"
	28	By do paid do do on Rs 20-- rec'd on the 8 do do @ do	"	"	"	"	8	"
			"	"	"	13	"	"
June	30	By Balance of Cash & on hand carried down	"	6400	6400	400	1	9
			"	6400	6400	413	1	9
July	26	By Cash paid Admor Genls Commr on Rs 44-- @ 2½ p Cent	"	"	"	1	1	7
Augt	9	By amt Transfr from the Estate of J. Shaw Esqr by the purchase of the following Govt Rs Note & Scrip						
		20 Scrip 6 p 1842/43 for			CRs 500--			
		Int from 1st to 9th Augt /55 being 9 days			8--			
					508 8--			
		Dedt Disct @ 9½ per Cent			47 8--			
			"	"	"	453	"	"
						1	6	7
	21	By Cash paid Admor Genls Commr on Rs 54-- @ 2½ p Cent						
Octr	10	By Cash paid Audit, preparation of the Schedules & its publication 6 30th June Last in proportion	"	"	"	1	"	"
	29	By do paid Admor Genls Commr on Rs 10 rec'd on the 8 last @ 2½ p Cent	"	"	"	"	4	"
		Carried forward	"	"	"	462	11	2

Dr. Cash Account of Estate of Mrs Hannah Scott

Date of Receipts			Bank Shares	Government Securities	Cash	
1856						
		Brought forward	"	CR CR 6400	CR 487	81
August	15	To Cash received from the Treasury being Interest due as follows				
		On Note No 3009 of 1842/43 for CR 600 Int from 1st July to 10th Ditto CR. 12 — —				
		Do No 26616 of — for 1600 Do — 32 — —				
		Do No 28041 of — for 200 Do — 4 — —				
		Do No 28025 of — for 300 Do — 6 — —				
		Do No 25776 of — for 500 Do — 10 — —	"	"	64	0
	19	To amount of Dft of the following Govt Rs Note purchased by transfer				
		Viz:				
		No 25735 of 1842/43 for	"	" 500	"	"
October	7	To Cash received from the Treasy being Int due as follows				
		On Note No 11456 of 1835/36 for CR 500 from 31st March to 30 Sept 56	"	"	10	—
November	19	On do No 1274 of 1832/33 for CR 1400 Int from May to Nov 56 No 28 — 29-13-1				
		On do No 1043 of — for 2900 Int from Do to Nov — 58 — 61-12-4				
		On do No 10711 of — for — 1200 Int from 1st do to Nov — 24 — 25-8-11				
		On do No 10718 of — for 600 Int from Do to Nov — 12 — 12-12-6			129	4 10
	21	On do No 1318 of 1842/43 for CR 1000 Int from 30 April to 30 Oct 56	"	"	20	—
			"	6400 7400	718	11 11
1857						
January	1	To Balance of Cash Gr on hand brought down	"	6400 7400	243	7 10
July	5	To Cash received from the Treasy being Int due as follows				
		On Note No 18762 of 1854/55 for CR 700 Int from 30 June to 31 Dec 56 — 14 — —				
		On do No 18946 of — for 500 Int from 30 do to 31 Do — 10 — —				
		On do No 18924 of — for 500 Int from 30 do to 31 Do — 10 — —				
		On do No 18731 of — for 500 Int from 30 do to 31 Do — 10 — —				
March	3	On do No 3069 of 1842/43 for CR 600 Int from 1 Augt 56 to 28 Feby 57 Do — 12 — —	"	"	44	—
		On do No 26616 of — for CR 1600 Int from 1 do to 1 do — 32 — —				
		On do No 28041 of — for CR 200 Int from 1 do to 1 do — 4 — —				
		On do No 28025 of — for CR 300 Int from 1 do to 1 do — 6 — —				
		On do No 25776 of — for CR 500 Int from 1 do to 1 do — 10 — —				
		On do No 25735 of — for CR 500 Int from 1st July to 1st do — 10 — —				
April	17	On do No 11456 of 1835/36 for CR 500 Int from 30 Sept 56 to 31 March 1857	"	"	74	—
May	19	To Cash received from the Treasury being Int due as follows	"	"	10	—
		On Note No 818 of 160 of 1833/34 for CR 400 Int from 30 Oct 56 to 30 April 57	"	"	20	—
	25	On do No 1274 of 1832/33 for CR 1400 Int from Nov 56 to May 57 — 28 — 29-13-1				
		On do No 1043 of — for 2900 Do — 58 — 61-12-4				
		On do No 10711 of — for 1200 Do — 24 — 25-8-11				
		On do No 10718 of — for 600 Do — 12 — 12-12-6			129	4 10
			"	6400 7400	521	6 8
July	1	To Balance of Cash Gr on hand brought down	"	6400 7400	502	7 6
		Carried forward	"	6400 7400	502	7 6

with the Admor Genl &c

Date	Explanation		Bonds in the Store	Government Treasury	Agency	Cash Rs.	Cash A.	Cash P.
			"	Rs	Rs	Rs.	A.	P.
1856		Brought forward	"	"	"	1	1	7
Augt	19	By amt Transferred to the Estate of Mr. M. McLeod for the purchase of the following Govt Rs Bills Viz:-						
		No 23738 of 1852/53 for Rs500--						
		Int from 1st to 19th Augt/56 being 19 Days 1.-11						
		501.-11						
		Debt Discit @ 10 per Cent 50-- "	"	"	"	451	"	11
	23	By Cash paid Acting Genl Commr on Rs 64-- rec'd on 13 Inst @ 2½ P Cent	"	"	"	1	9	7
Octr	11	By do paid do do on Rs 10 rec'd on 7 Inst @ do	"	"	"	"	4	"
Novr	21	By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	10	8	"
Decr	3	By do paid Acting Genl Commr on Rs 129-4-10 rec'd 19 Bills @ 2½ P Cent	"	"	"	3	4	"
	"	By do paid do do on Rs 20-- rec'd on 2 Bills @ do	"	"	"	"	8	"
			"	"	"	468	4	1
	31	By Balance of Cash &c on hand carried down	"	6,100	7,400	243	7	10
			"	6,100	7,400	711	1	11
1857								
Feby	13	By Cash paid Acting Genl Commr on Rs 44-- rec'd on 5 Inst @ 2½ P Cent	"	"	"	1	1	7
March	20	By do paid do do on Rs 74 rec'd on 3 Inst @ do	"	"	"	1	10	7
	23	By do paid for Audit preparation of the Schedules & its publication to 31 Decr last in proportion	"	"	"	12	"	"
April	18	By do paid Acting Genl Commr on Rs 10 rec'd on 1 Inst @ 2½ P Cent	"	"	"	"	4	"
May	23	By do paid Acting Genl Commr on Rs 20 rec'd on 1 Inst @ 2½ P Cent	"	"	"	"	8	"
	30	By do paid do do on Rs 79-4 rec'd on 25 Inst @ 2½ P Cent	"	"	"	3	4	"
			"	"	"	18	15	2
June	30	By Balance of Cash &c on hand carried down	"	6,100	7,400	502	7	6
			"	6,100	7,400	521	6	8

Carried forward " " " " " "

Dr Cash Account of Estate of Mrs Hannah Scott

Date of Voucher			Bank or other Shares	Government Securities		Cash		
				Rs	Cs	Rs	as	Ps
1857		Brought forward	"	400	7/400	502	7	6
August	19	To Cash received from the Treasy being Int due as follows						
		On Note No 18762 of 1854/55 for Rs 700 Int from 31 Dec/56 to 30 June/57 Rs 14--						
		On do No 18966 of " " 500 Do to Do 10--						
		On do No 18924 of " " 500 Do to Do 10--						
		On do No 18731 of " " 500 Do to Do 10--	"	"	"	44	"	"
Sept	5	On do No 6009 of 1842/43 Rs 600 Int from 1 Feby to 1 Augt/57 Rs 12--						
		On do No 26616 of " " 1600 Do to Do 32--						
		On do No 28041 of " " 200 Do to Do 4--						
		On do No 28025 of " " 300 Do to Do 6--						
		On do No 25776 of " " 500 Do to Do 10--						
		On do No 26755 of " " 500 Do to Do 10--	"	"	"	74	"	"
Octr	15	On do No 11456 of 1835/36 for Rs 500 Int from 31 March to 30 Septr/57	"	"	"	10	"	"
Novr	13	On do No 1318 of 168 of 1833/34 for Rs 1000 Int from 30 April to 30 Novr/57	"	"	"	20	"	"
	19	On do No 1277 of 1832/33 for Rs 1460 Int from 12 May to 11 Novr/57 Rs 28-29-13-1						
		On do No 1593 of " " 2900 Int from 1 do to 1 do 58-- 64-12-4						
		On do No 16711 of " " 1200 Int from 1 do to 1 do 24-- 25-8-11						
		On do No 16718 of " " 600 Int from 1 do to 1 do 12-- 12-12-4	"	"	"	129	4	10
			"	400	7/400	780	6	4
1858								
January	1	To Balance of Cash Dr on hand brought down	"	400	7/400	769	7	2
	21	To Cash received from the Treasy being Int due as follows						
		On Note No 18762 of 1854/55 for Rs 700 Int from 30 June to 31 Decr/57 Rs 14--						
		On Note No 18966 of " " 500 do " " 10--						
		On Note No 18924 of " " 500 do " " 10--						
		On Note No 16731 of " " 500 do " " 10--	"	"	"	44	"	"
Febry	16	On do No 6009 of 1842/43 Rs 600 Int from 1 Augt/57 to 1 Febr/58 Rs 12--						
		On do No 26616 of " " 1600 do " " 32--						
		On do No 28041 of " " 200 do " " 4--						
		On do No 28025 of " " 300 do " " 6--						
		On do No 25776 of " " 500 do " " 10--						
		On do No 26755 of " " 500 do " " 10--	"	"	"	74	"	"
April	8	On do No 11456 of 1835/36 Rs 500 Int from 30 Sept/57 to 31 March/58	"	"	"	10	"	"
May	6	On do No 1318 of 168 of 1833/34 for Rs 1000 Int from 30 April/57 to 30 April/58	"	"	"	20	"	"
	7	To amt of Pension of the following Govt Bonds purchased by transfer Vizt..						
		No 1320 of 168 of 1833/34 P.P. for	"	"	400	"	"	"
	17	To Cash received from the Treasy being Int due as follows						
		On Note No 12774 of 1832/33 Rs 1460 Int from 12 May to 11 Novr/57 Rs 28-29-01						
		On do No 1293 of " " 2900 Int from 1 do to 1 do 58-- 64-12-4						
		On do No 16711 of " " 1200 Int from 1 do to 1 do 24-- 25-8-11						
		On do No 16718 of " " 600 Int from 1 do to 1 do 12-- 12-12-6	"	"	"	129	4	10
		Carried forward	"	400	8/400	1237	6	"

with the ——— Admor Genl ——— Co.

Date			Brought forward	Treasury Notes	Government Securities	Cash C.Rs.	Cash A.P.
1857				Rs	C.Rs		
		Brought forward	"	"	"	"	"
August	31	By Cash paid Admor Genls Commn on Rs 15-6 rec'd on 19 Inst @ 2½ P Cent	"	"	"	1	1 7
Sept.	12	By do paid Admor Genls Commn on Rs 7-6 per on 5 Inst @ 2½ P Cent	"	"	"	1	13 7
Oct.	23	By do paid for amplt preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	14	" "
	30	By do paid Admor Genls Commn on Rs 10 rec'd on 15 Inst @ 2½ P Cent	"	"	"	"	4 "
Novr.	20	By do paid do of do on Rs 20-- rec'd on 12 Inst @ 2½ P Cent	"	"	"	"	8 "
	"	By do paid do do on Rs 129-4-10 rec'd on 19 Inst @ do	"	"	"	8	4 "
			"	"	"	20	16 2
Decmr	31	By Balance of Cash Rs on hand carried down	"	6400	7600	759	7 2
			"	6400	7600	780	6 4
1858							
January	21	By Cash paid Admor Genls Commn on Rs 16-4 per on 21 Inst @ 2½ P Cent	"	"	"	1	1 7
Febry	18	By Cash paid Admor Genls Commn on Rs 7-4 rec'd on 16 Inst @ 2½ P Cent	"	"	"	1	13 7
April	12	By do paid do do on Rs 40 rec'd on 8 Inst @ do	"	"	"	"	4 "
	29	By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	65	" "
May	7	By am't transferred from Estate of Lt J. M. Cameron by the purchase of the following Govt Pro Note Viz:					6
		No 4320 of 168 of 1823 for Rs 1000 Govt Pro Note					
		Int from 30 April to 4 May 68 being 4 days					
		Deduct Discot @ 20½ per Cent				795	7 1
	31	By Cash paid Admor Genl Commn on Rs 20 rec'd 6 Inst @ 2½ P Cent	"	"	"	"	8 "
	"	By do paid do do on Rs 129-14-10 rec'd on 17 Inst @ do	"	"	"	3	4 7
		Carried forward	"	"	"	867	6 3

Dr ——— Cash Account of Estate of Mrs Hannah Scott ———

Date of Receipt		Bank Scotia Shares	Government Securities		Cash	
		.	R	CR	CR.	a/c
	Brought forward	.	400	8400	1037	6.
		.	400	8400	1037	6.
1838 July	1 To Balance of Cash & on hand brought down	.	400	8400	219	15 9
	19 To Cash received from the Treasy being Int due as follows					
	On Note No 1862 of 1854/55 for CR 700 from 31 Dec 57 to 30 Jun 58 R 42 —					
	do No 1966 of — for 500 — do do 10 —					
	do No 1924 of — for 500 — do do 10 —					
	do No 1873 1 of — for 500 — do do 10 —					
Augt 6	do No 5009 of 1842/43 for 600 — do do 12 —				44	"
	do No 2646 of — for 1600 — do do 32 —					
	do No 2004 of — for 200 — do do 4 —					
	do No 2002 of — for 300 — do do 6 —					
	do No 2576 of — for 500 — do do 10 —					
	do No 2555 of — for 500 — do do 10 —					
Oct 5	do No 1456 of 1835/36 for 500 from 30 March to 30 Sept 58 —				10	"
Nov 22	do No 1818 of 165 of 1839/40 J.D. for 1500 from 30 April to 31 Oct 58 CR 20 —					
	do No 1820 of — J.D. for 1500 from do to do 20 —				40	"
	do No 1277 of 1832/33 for CR 1400 from 1 Aug to 31 Dec 58 R 28 —					
	do No 1293 of — for 2900 from do to do 58 —					
	do No 1071 11 of — for 1200 from do to do 24 —					
	do No 1078 of — for 600 from do to do 12 —				129	11
	R 122 —					
		.	400	8400	577	14 8
1839						
January 1	To Balance of Cash & on hand brought down	.	400	8400	161	7 6
Feby 4	To Cash received from the Treasy being Int due as follows					
	On Note No 1862 of 1854/55 for CR 700 from 30 June 58 to 31 Dec 58 — 14 —					
	do No 1966 of — for 500 from do to do 10 —					
	do No 1924 of — for 500 from do to do 10 —					
	do No 1873 1 of — for 500 from do to do 10 —				44	"
	Carried forward	.	400	8400	538	7 6

with the Admor Genl Co

Date		Particulars	Transmitted to Govt	Govt	Sundries	Cash		
				Rs	Rs	Rs	a	p
1858		Brought forward	"	"	"	217	6	3
June	30	By Balance of Cash &c on hand carried down	"	4100	8400	219	15	9
			"	4100	8400	1037	6	"
July	23	By Cash paid Admor Genls Commr on Rs 44 rec'd on 19 Inst @ 2½ p Cent	"	"	"	1	1	7
Augt	16	By do paid do do on Rs 76 rec'd on 12 Inst @ do	"	"	"	1	13	7
Septr	30	By do paid for Audit preparation of Schedule and its publication to 30 June last in proportion	"	"	"	16	"	"
Octr	13	By do paid Admor Genl Commr on Rs 16 rec'd on 8 Inst @ 2½ p Cent	"	"	"	"	4	"
Novr	26	By do paid Admor Genl Commr on Rs 40 rec'd on 22 Inst @ do	"	"	"	1	"	"
	"	By do paid do do on Rs 129-14-0 rec'd on do @ do	"	"	"	3	4	"
			"	"	"	23	7	2
1858 Decr	31	By Balance of Cash &c on hand carried down	"	4100	8400	494	7	6
			"	4100	8400	517	14	8
1859 Febry	21	By Cash paid Admor Genls Commr on Rs 44 rec'd 6 Inst @ 2½ p Cent	"	"	"	1	1	7
		Carried forward	"	"	"	1	1	7

Dr. ——— Cash Account of Estate of Mrs. Hannah Scott

Date of Receipts		Bonds in the Treasury	Government Securities	Cash	
		$	$ cts.	$ cts.	
1859	Brought forward	"	6400 8400	638	76
Feby. 26	To Cash received from the Treasy. being Int due as follows				
	On Note No 3009 of 1842/43 for $ 600 from 1 Augt 58 to 1 Feby 59			12	—
	" do No 26616 of — for 1600 do do			32	—
	" do No 28041 of — for 200 do do			4	—
	" do No 28023 of — for 300 do do			6	—
	" do No 25776 of — for 500 do do			10	—
	" do No 25735 of — for 500 do do			10	—
Apl 9	" do No 1456 of 1835/36 for 500 from 30 Sept 58 to 31 March 59.	"	"	7½	—
May 7	" do No 1318 of 168 of 1833/34 for 1100 from 30 Sept 58 to 31 March 59	"	"	10	—
	" do No 1320 of — for 1400 from 30 do 30 do	"	"	20	—
	" do No 1277 of 1832/33 for 2400 from 30 do 30 do	"	"	40	—
	" do No 1293 of — for 2400 from do to do			28	1
	" do No 10711 of — for 1200 from do to do			24	25
	" do No 10718 of — for 600 from do to do			12	12
		"	6400 8400	792	64
July 1	To Balance of Cash now on hand brought down	"	6400 8400	792	64
30	To Cash received from the Treasury being Int due as follows				
	On Note No 10762 of 1854/55 for $ 700 from 31 Dec 58 to 30 June 59			14	—
	On do No 18966 of — do — 500 from do to do			10	—
	On do No 18924 of — do — 500 from do to do			10	—
	On do No 18731 of — do — 500 from do to do			10	—
Augt 11	On do No 3009 of 1842/43 for $ 600 from 1 July to 1 Augt 59			12	—
	On do No 26616 of — for 1600 from do to do			32	—
	On do No 28041 of — for 200 from do to do			4	—
	On do No 28023 of — for 300 from do to do			6	—
	On do No 25776 of — for 500 from do to do			10	—
	On do No 25735 of — for 500 from do to do			10	—
Septr 9	To amount of Principal of the following O.P. Notes purchased by Transfer Vol. —			7½	—
	No 18728 of 1854/55 for $ 600 —				
	" 27440 of — for 500 —			100	—
	Carried forward	"	6400 8400	892	62

with the Admor Genl Cr.

Date			Bank Notes & Drafts	Government Securities	Cash		
			"	Rs AR	Rs	a	p
1859		Brought forward	"	" "	1	1	7
February	28	By Cash paid Admor Genls Comm. on Rs 5/6 rec'd on 1st Inst @ 2½ ₱ Cent	"	" "	1	13	7
April	30	By do paid do do on Rs 10 rec'd ditto @ do	"	" "	"	4	"
	"	By do paid on 20 Inst for services & Audit preparation of Schedules and its publication to 31 December last in proportion	"	" "	10	"	"
May	21	By do paid Admor Genls Comm. on Rs 40 rec'd 1st Inst @ 2½ ₱ Cent.	"	" "	1	"	"
	"	By do paid do do on Rs 129-14-10 rec'd 17th Inst @ do	"	" "	3	4	"
			"	" "	17	7	2
June	30	By Balance of Cash ₱ on hand carried down	"	4100 4450	774	15	2
			"	4100 8600	792	6	4
July	30	By Cash paid Administrator Genl Comm. on Rs 4 rec'd this day @ 2½ ₱ Cent	"	" "	1	1	7
Augt	25	By do paid do do on Rs 74 rec'd on 11th Inst @ do	"	" "	1	10	7
Sept	9	By amount transferred to the Estate of Mr. O'Shaughnessy for the purchase of the following Q.P. Rule Debt					
		No 18728 of 1854/55 for Rs 500 —					
		Int from 30 June to 9 Sept/59 being 2 Mon 10 Days @ 6 ₱ Cent 3-13-4					
		503-13-4					
		Deduct Discount @ 24¾ per Cent 121-4-—					
		382-9-4					
		No 27440 of 1842/43 for Rs 500 —					
		Int from 1 Augt to 9 Sept/59 being 1 Mon 8 Days @ 6 ₱ Cent 2-1-9					
		502-1-9					
		Deduct Discount @ 24¾ ₱ Cent 121-4-— 380-0-9	"	" "	763	7	1
	30	By Cash paid for Audit preparation of Schedule and its publication to 30 June last in proportion	"	" "	8	"	"
		Carried forward	"	" "	7746	3	

Dr. Cash Account of Estate of Mr. Hannah Scott

Date of Receipt		Bank Other Shares	Government Securities	Cash
1859				
		Brought forward	640 9/400	892 15 2
Oct. 31	To Cash rec'd from the Treasy. being Int. due as follows			
	On Note No. 11056 of 1835/36 for Rs. 250 from 31st Mar. to 30th Sept. 59			10 " "
Nov. 12	On do No. 1277 of 1832/33 for Rs. 1400 from 1st Sept. to 31st Mar. 59 Rs. 28			29 13 1
	On do No. 1298 of ____ for 2900 from 1st do to do 58			61 12 4
	On do No. 10711 of ____ for 1200 from do to do 24			25 8 11
	On do No. 10716 of ____ for 600 from do to do 12			12 12 6
	On do No. 318 of 168 of 1833/34 T. D. for Rs. 1000 from 30th Sept. 59 20			
	On do No. 320 for of ____ for 1000 from do to do 20			40 " "
		640 9/400		1072 14 "
1860				
Jany. 1	To Balance of Cash in hand brought down	640 9/400		293 15 9
"	To Cash received from the Treasury being Int. due as follows			
	On Note No. 18762 of 1854/55 for Rs. 700 from 30th Sept. to 31st Mar. 59 14			
	On do No. 18966 of ____ for 500 from do to do 10			
	On do No. 18924 of ____ for 500 from do to do 10			
	On do No. 16731 of ____ for 500 from do to do 10			
	On do No. 18728 of ____ for 500 from do to do 10			
July. 24	On do No. 3009 of 1842/43 for 600 from 1st Sept. 59 to 31st Mar. 60 12			54 " "
	On do No. 28044 of ____ for 1600 from do do 32			
	On do No. 28041 of ____ for 200 from do do 4			
	On do No. 28025 of ____ for 300 from do do 6			
	On do No. 25776 of ____ for 500 from do do 10			
	On do No. 25735 of ____ for 500 from do do 10			
	On do No. 27440 of ____ for 500 from do do 10			
April 5	To do rec'd from the Public Treasurer of the Govt. of Fort St. George being the Principal of the following G.P.Nos with Int. thereon up to 31st March 1860 Viz.			
	No. 318 of 168 of 1833/34 T. D. for Rs. 1000			1016 10 8
	" 320 of ____ for 1000			
May 7	To amount of Principal of the following G.P.Nos purchased this day Viz.			1016 10 8
	No. 70827 of 1856/57 for 100			
	" 70823 of ____ for 100			
	Carried forward	640 1400		2165 5 1

with the Admor Genl Cr.

Date	Bk of Madras		Bankers Gen Treas	Government Securities		Cash		
			.	Rs	R	CRs	A.	P.
1859		Brought forward	"	"	"	774	6	3
Oct.	31	By Cash paid Admor Genls Comm. on Rs 10 rec. third day @ 2½ per Cent	"	"	"	"	4	"
Nov.	16	By do paid do do on Rs 29 9/16 10 rec. 12 Inst. @ do	"	"	"	3	4	"
	"	By do paid do do on R 40 — per do @ do	"	"	"	1	"	"
			"	"	"	778	14	3
Dec.	31	By Balance of Cash & as on hand carried down	"	4,000	9/400	293	15	9
			"	4,000	9/400	1072	14	"
1860								
Janry	14	By Cash paid Admor Genls Comm. on R 54 rec. on 10 Inst @ 2½ per Cent	"	"	"	1	5	7
Febry	29	By do paid do do on R. 84 rec. on 24 Inst @ do	"	"	"	2	"	7
April	2	By amount of Principal of the following G. P. Notes surrendered to Government as discharged Loan viz.						
		No 2166 of 1863 of 1833/34 Pd for	"	"	400	"	"	"
		" 1320 of " of " for	"	"	400	"	"	"
May	7	By Cash paid to Bunsoolaul Sheeolund Rao Bahadur for the purchase of the following G. P. Notes Viz.						
		No 70827 of 1836/37 for			CRs 1000 — —			
		" 70823 of " for			1000 — —			
					2,000 — — —			
		Int. from 29 Feby to 7 May/60 being 2 Mths 7 Days @ 5 p.C.			18 — 9 — 10			
					2018 — 9 — 10			
		Debt Discot. @ 1/8 per cent			22 — 8 — "	"	"	"
						1996	1	10
		Carried forward	"	"	2400	4999	"	

Dr ___ Cash Account of Estate of Mr. Hannah Scott ___

Date of Receipts		Particulars	Folio	Government Securities	Cash
				R. cts	R. cts
		Brought forward	"	6,000 00	246 5 1

Carried forward " 6,000 00 246 5 1

with the Admor Genl Cr.

Date	Particulars	Bank Shares	Government Securities	Cash
			Rs.	Rs. a. p.
	Brought forward	.	2,000	1999 9 .
1860				
June 5.	By Cash paid Admor Genls Comr on Rs 7953-11-7 being Interest realized and distributed @ 5 p Cent			Rs 397 14 -
	Deduct amount charged in this A/c as follows:-			
1854	January 26th Charged			Rs 110 "
	June 5th Do			78 3
	October 9th Do			. 6 5
1855	April 18th Do			" 4 "
	May 18th Do			3 4 "
	" 28th Do			" 8 "
	July 26th Do			1 1 7
	August 21st Do			1 5 7
	October 29th Do			" 4 "
	November 30th Do			3 12 "
1856	January 31st Do			1 1 7
	March 19th Do			1 9 7
	May 2d Do			" 4 "
	June 7th Do			3 12 "
	July 31st Do			1 1 7
	August 25th Do			1 9 7
	October 11th Do			" 4 "
	December 5th Do			3 12 "
1857	February 13th Do			1 1 7
	March 20th Do			1 13 7
	April 18th Do			" 4 "
	May 25th Do			" 8 "
	" 30th Do			3 4 "
	August 31st Do			1 1 7
	September 12th Do			1 13 7
	October 30th Do			" 4 "
	November 20th Do			3 12 "
1858	January 21st Do			1 1 7
	February 18th Do			1 13 7
	Carried forward		2,000	1999 9 .

Dr. Cash Account of Estate of Mrs Hannah Scott

Date of Receipts		Bank & other Shares	Government Securities		Cash	
			£	£	£	d
	Brought forward	..	640	1400	2465	5 1

with the Admor Genl

Date		No. of Warrant		Bank of Upper Canada	Government Securities		Cash	
				£	£	£	£	s d
			Brought forward	2295 · 3 · 11	"	2,000	1999	9 ·
1860								
June 5	1858 April 12th		Charged					4 · 6
	May 31st		Do					3 12 · 6
	July 23rd		Do					1 17 6
	August 16th		do					1 13 7
	October 13th		do					4 · 6
	November 26th		do					4 4 · 6
	1859 February 21st		do					1 17 6
	28th		do					1 13 7
	April 30th		do					4 · 5
	May 28th		do					4 4 · 6
	July 30th		do					1 17 6
	August 25th		do					1 13 7
	October 31st		do					4 · 6
	November 16th		do					4 4 · 6
	1860 January 11th		do					1 17 6
	February 29th		do	2174 · 4 · 8	"	"	"	13 9 4
"	By Cash paid Admor Genl's Comm[issi]on on the Interest due on the C.P. Rule to be delivered over amounting to £2336-6-6 @ 5 p cent				"	"	"	16 13 4
June 25	By do retained to be paid as follows—							
	Fee for swearing Admor Genl to his A/C				"	"	"	1 4 ·
	Registrar's fee for filing the A/C				"	"	"	2 · ·
	For proportion of Audit preparation of Schedule and its publication and for other incidental Expences				"	"	"	24 · 4 · ·
			Carried forward		"	"	2000	2182 7 8

Dr. Cash Account of Estate of Mrs. Hannah Scott

Date of Transcript		Contingent Shares	Government Securities	Cash	
		-	Rs	Rs	Rs a p
	Brought forward	-	640	1400	2465 5 1
		-	640	1400	2465 5 1

Sworn to this day of 1866

Madras Errors

with the Admor Genl &c.

Date	Folio Reference		Government Securities		Cash		
			£	£	£	s	d
		Brought forward	"	"	2000	2182	7 8
1860 June 25		By Balance in favor of this Estate Transferred and paid over to the Sub Treasurer of the Government of Fort Saint George to be carried to the account and Credit of Her Majesty's Government of India pursuant to the [redacted] Section of Act [redacted] of 58 as follows.					
		In Nineteen Government Promissory Notes Viz.t.					
		No 1277 of 1832/33 bearing Interest from 1st Jan.y 59 for ____ £	400	" "			
		" 1293 of ____ bearing do from 1st do for ____	2,900	" "			
		" 10711 of ____ bearing do from 1st do for ____	1200	" "			
		" 10718 of ____ bearing do from 1st do for ____	600	" "	"	6100	" " " "
		" 11156 of 1835/36 bearing do from 30 Sept.r 59 for ____ £	600	" "			
		" 5009 of 1842/43 bearing do from 7th Feb.y 60 for ____	600	" "			
		" 26666 of ____ bearing do from 1st do for ____	1600	" "			
		" 28041 of ____ bearing do from 1st do for ____	200	" "			
		" 28026 of ____ bearing do from 1st do for ____	300	" "			
		" 25776 of ____ bearing do from 1st do for ____	500	" "			
		" 25755 of ____ bearing do from 1st do for ____	500	" "			
		" 27444 of ____ bearing do from 1st do for ____	600	" "			
		" 18762 of 1854/55 bearing do from 21 Dec.r 59 for ____	700	" "			
		" 18966 of ____ bearing do from 31st do for ____	500	" "			
		" 18926 of ____ bearing do from 31st do for ____	300	" "			
		" 18736 of ____ bearing do from 31st do for ____	500	" "			
		" 18728 of ____ bearing do from 31st do for ____	500	" "			
		" 708274 1861/62 bearing do from 29 Feb.y 60 for ____	1000	" "			
		" 70823 of ____ bearing do from 29 do for ____	1000	" "	"	9400	" " " "
		In Cash ____			"	282	13 5
					"	6400	11400 2465 5 1

25th June 1860.

Excepted

Jno Thornhill Addie

Admor General

5861 words
Fp 8131/2033
90) 7894 (88
7200
694
72

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Captain Charles Winn Hunt deceased late of the Thirty Eighth Regiment Madras Native Infantry, and which subsequent to his death have come to the hands possession or Knowledge of the Administrator General of Madras.

		Rupees	
Amount of Cash received from Messrs Binny & Co being the balance in their hands at the credit of this Estate particulars as per accompanying Account marked No 1 and 2 and Credited on the 12th January 1860 in my Account Current annexed		2,256	..
Amount of Do received from do being amount refunded by them and Credited on the 8th February 1860 in my do do		7	..
Total Amount Come to my hands and possession	Rupees	2263	..

Madras 9th June 1860
Errors Excepted
Administrator General

Sworn to
this day of 1860

127 — 30

127 words
30 — 7
134

Rs Es

Dr. Cash Account of Estate of Capt. Charles [illegible]

Date of Receipts		Bank Stocks Shares	Government Securities		Cash	
1860						
January 12th	To Cash received from Messrs. Binney & Co being the Balance in their hands at Credit of this Estate	"	"	"	2256	"
February 1st	To do from Messrs. Binney & Co on account of this Estate	"	"	"	7	"
					2263	"

Sworn to
this day of 1860

Madras
Errors

F. E/p

Estate ___ with the ___ Admor Genl ___ Cr.

Date	No of Vouchers		Bonds & other Securities	Government Securities		Cash	
				Rs	Cs	Cs Rs	As Ps
1860 January	14	By Cash paid Admor Genls Commn on Rs 2,256 vide 12 Instt @ 2½ ℘ Cent	"	"	"	56	6 5
	27	By do paid Admor Genls Costs for obtaining Letters of Administration to this Estate as ℘ Voucher	"	"	"	37	2 "
February	21	By Cash paid Admor Genls Commn on Rs 7 vide 1st Instt @ 2½ ℘ Cent	"	"	"	"	2 10
March	1	By do paid Mr. H. Smith Superintendent for advertising Debts and Credits in the Fort Saint George Gazette	"	"	"	1	6 "
	23	By do postage of Letter to Revd J. R. Macfarlane - Gairsay	"	"	"	"	" 6
May	29	By do paid do of do to do do	"	"	"	"	1 6
June	8	By do paid Admor Genls Commission on Rs 2,263 -- being the amount collected and distributed @ 5 ℘ Cent			113	2 5	
		Deduct amount charged in this account as follows					
		1860 January 14th charged 56-6-5					
		Feby 21st do 2-10	56	93	"	"	" 56 9 2
	9	By do retained to be paid as follows					
		Fee for swearing Admor Genl to his S.V.A.	"	"	"	2	8 "
		Registration fee filing the S.V.A. with his Exhibits	"	"	"	5	" "
		Do proportion of Audit fee preparation of Schedules and its publication and for other incidental Expenses	"	"	"	20	" "
						179	4 5
	9th	By Balance of Cash in favor of this Estate deposited in the General Treasury for the purpose of the same being remitted to Francis Clark Esqr Exor Enclosed Howe Larden to be by him paid to the deceased's Brother the Administratrix in England	"	"	"	2083	11 7
			"	"	"	2263	" "

9th June 1860.

Exd

Admor Genl

2

A True and Perfect Inventory of all and Singular the Goods Chattels and Effects of Miss. Matilda. Margaret. Munro deceased, and which have come to the hands possession & Knowledge of the Administrator General of Madras.

Rs a p

Amount of Cash received from W. Scott Esqr being in full of the Principal and Interest due on his Bond for Rs 3000 to this Estate and credited on the 29th February 1860 in my Account Current annexed	3720	" "
Amount of Profit collected upon the Sale of this Government Promissory Note belonging to this Estate and credited on the 12th June 1860 in my do do	110	2 3
Total amount came to my hands and possession — Rupees	3830	2 3

Madras 15 June 1860.

Errors Excepted

Admr. Genl.

Sworn to
this day of 1860

Ins. 120 — 39 —

120 words
39 figures

2 Ex

101.

Dr. ——— Cash Account of Estate of Miss. Matilda Marg

Date of Receipts			Bonds & Shares	Government Securities	Cash
					Cash
1859			"	Rs Cs	Rs a/c
Nov.	12	To Cash retained in my A/c closed under this date as follows:			
		Mr. Clark of Trincomalee in full of his claim against this Estate	"	"	16 . 2
		Fee for swearing Minor Guardian to his I. & A/c	"	"	2 8 "
		Registrars fees for filing the I. & A/c with four Exhibits	"	"	6 " "
		For proportion of Audit preparation of Schedules and its publication and for other incidental Expences	"	"	15 " .
		The Share of Mr. J. D. Mamo the Brother of the deceased	"	"	995 104
			"	"	1035 26
1860					
Janry.	8th	To Balance of Cash on hand brought down	"	"	1035 2 .
Febry.	29	To Cash received from W. Scott Esqr being in full of the Principal and Interest due on his Bond for R. 3000 to the Estate			3720 . .
March	21st	To amount of Principal of the following Govt. Debentures and Extracts for Dft.			
		No. 13651 of 1856/57 for R. 3000 — —			
		" 6152 of — " — for " 500 — —			
			"	3500	" " "
				Carried forward	4755 2 .

Acct. Munro with the Admor Genl. Cr.

Date	No. of Voucher		Bank Shares	Govt Securities	Cash £	s	d
1859							
Novr 19		By Cash paid Postage of letter to Mr. J. Munro Cottayam	"	"	"	"	6
Decr 31		By Balance of Cash on hand carried down	"	"	1035	2	"
			"	"	1035	2	6
1860							
January 30		By Cash paid Messrs Bernabridge Bayard Guir & Co being the moiety of the clear Residue of this Estate for the amount to Mr John Daniel Munro the Brother of the Deceased on account closed to the 2d November 1859 as per Voucher	"	"	995	10	4
February 6th		By do paid Judges clerks fees for swearing Admor Genl to Inv. & Asst per Voucher	"	"	2	8	"
9th		By do paid Registrars fee for filing Inv & Asst with four Exhibits as per Voucher	"	"	6	"	"
13th		By do paid Postage of letter to W. Scott Esqr Baroda	"	"	"	"	6
16th		By do paid Mr. Mary Anne Clerk the Heir Abstract not Co being in full of her Claim against this Estate	"	"	16	"	2
29		By do paid Admor Genl Comn on Rs 3720-- rec'd this day @ 2½ per Cent	"	"	93	"	"
March 5		By do paid Postage of letter to W Scott Esqr Ootacamund	"	"	"	3	"
5		By do paid do of do from W. Scott Esqr Ootacamund	"	"	"	2	"
17		By do paid Mandt & Clerks fees for furnishing Inv & Asst fos 26 1-8 Attestation fees for do 7---	"	"	8	8	"
21		By amount transferred to the Estate of Capt. A. Tottenham for the purchase of the following Govt. Pro Notes Viz.					
		No. 3651 of 1856 for 3 for	3000---				
		No. 3652 of --- for	500---				
			3500---				
		Int from 29th May to 21st March/60 being 21 days @ 5 per Cent	10 3 4				
			3510 3 4				
		Deduct Disct @ 3½ per Cent	113 12 ---				
					3396	7	4
		Carried Forward			4518	7	4

Dr. Cash Account of Estate of Miss Matilda Margaret Hunte

Date of Receipts		Bank Notes Shares	Government Securities	Cash
		Rs	Rs	Rs a p
1860				
June	Brought forward	"	3500	4755 2 "
3d	To amount transferred from the Estate of Major General J. Watson for L.J.O. Chambers Esqr the Sale of the following G.P. Notes Viz.			
	No. 13652 of 1856/57 for 500 "			
	Int from 24th Feby to 2d June 68 being 3 Mos and 5 days @ 5 p Cent 6 9 7			
	506 9 7			
	Deduct Discount @ 1 p Cent 5 " "	"	"	501 9 7
12	To amount transferred from the Estate of Mr C. Sherriman by the Sale of the following G.P. Note Viz.			
	No. 13651 of 1856/57 for Rs 3000 "			
	Int from 24th Feby to 2d June 68 being 3 Thousand 128 days @ 5 p Cent 42 8 "			
	3042 8 "			
	Deduct Discount @ 1/4 p Cent 37 8 "	"	"	3005 " "
	Add the Sale effected on this Instant 3345 " "			
	501 9 7			
	3506 97			
	Deduct the amount paid for the purchase of the above Notes on the 21 March 1860 3396 14			
	Amount of Profit collected on which Commission is chargeable @ 5 p Cent 110 23			

	"	3500 8261 11 7

Madras Errors

Sworn to
this day of 1860

2 Ep

with the Admr. of Estate Cr.

Date	No. of Vouchers		Bank Notes	Government Securities		Cash		
			"	Rs	Cs	Cs.	a	P.
1860		Brought forward				4,578	7	6
June 5		By amount of Principal of the following G.P. Note sold by transfer Vizt.						
		No. 13652 of 1856/57 for	"	"	500	"	"	"
	6	By Cash paid Postage of letter to Mr. J. Mumo Cottayam	"	"	"	"	"	6
	8	By do paid on the 12th Inst. for amount of preparation of the Schedules and its publication 31st December last on proportion	"	"	"	5	"	"
	12	By amount of Principal of the following G.P. Note sold by transfer Vizt.						
		No. 13657 of 1856/57 for	"	"	3000	"	"	"
	15	By Cash paid Admr. Genl. Comn. on Rs. 3720 — being further Asst collected and distributed 3 p. Cent		Rs	86	"	"	
		Deduct Amount Charged in this account as follows						
		1860 Febry 29th Charged		93	"	"	"	93
	"	By do paid do on the Profits collected upon the Sale of two G.P. Note amounting to Rs 110-2-3 @ do	"	"	"	5	8	1
June 18		By do retained to be paid as follows						
		To per cent. Admr. Genl. 6 Insts. 1 & 2	"	"	"	2	8	"
		Registrars fee for filing the 1 & 2	"	"	"	4	"	"
		To proportion of Cadil preparation of Schedules and its publication and for other incidental expences	"	"	"	18	"	"
			"	"	3500	4646	7	11
"	"	By Balance of Cash in favor of this Estate divided equally between the undermentioned Persons Vizt.						
		Paid Mr. J.D. Mumo thro' his Constituted Attorney Messrs Bainbridge Boyd Gair & Co.			807.9.10			
		Transferred to the Separate Accounts of J.A. Mumo			807.9.10	"	"	"
			"	"	3500	8261	11	7

15 June 1860.

Excepted

Admr. General

821 words
467 figures

Dr. Cash Account of Estate of Captain and Brevet. Major George Dance

Date of receipt			Amount of other Claims	Government Claims		Cash	
1859							
Sept.	30th	To amount retained to be paid as follows					
		Messrs. Richardson Brothers London on full of their Regimental Claim against this Estate	"	"	"	3	6
		Fee for swearing Memorialist to his Petition	"	"	"	2	8
		Registrars fee for filing the Petition with Exhibits	"	"	"	6	8
		For proportion of Agents preparation of Schedules and its publication for other incidental Expences	"	"	"	16	"
			"	"	"	28	6
1860							
January	1st	To Balance of Cash on hand brought down	"	"	"	24	6
	3rd	To Cash received from Messrs. Brown & Co. of London thro' Messrs. Strutt & Co being in full of the deceased's claim against this Estate of Capt. Earnshaw	"	"	"	21	10
April	5th	To do received from Messrs. Griffiths & Co being the balance in their hands at credit of this Estate	"	"	"	404	4 6
		Carried forward	"	"	"	451	7 6

with the Admor Genl &c.

Date	Nos Vouchers		Confederate Treasury	Government Securities		Cash		
			"	Rs	CRs	C.Rs.	A.	P.
1859								
Octr	12	By amount deposited in the Treasury for the purpose of the same being remitted to						
		The Court of East India House London & by him paid to Messrs Rickards on Bertha						
		being in full of their Regimental Claim against this Estate as per Vouchers	"	"	"	3	6	.
Novr	15	By do paid Postage of Letter to Messrs Brown & Co Penang	"	"	"	"	1	.
						3	7	.
Decr	31	By Balance of Cash on hand carried down	"	"	"	24	5	.
			"	"	"	28	6	.
1860								
Jany	3	By Cash paid Postage of Letter to Messrs Brown & Co Penang	"	"	"	"	1	.
	14	By do paid Master Attds Comrs on Rs 21-10- rec'd on 3 Inst @ 2½ per Cent	"	"	"	"	8	8.
Febmary	16	By do paid Registrars fees for filing Mr Allen's 2nd Exhibit & Voucher	"	"	"	6	8	.
	"	By do for swearing Master Genl to his Affl as per Do	"	"	"	2	8	.
March	17	By do paid Master Attds fees for furnishing Copy of Affl for 20 1-4-						
		Attestation fees for Do 7--	"	"	"	8	4	.
April	14	By do paid Master Attds Comrs on Rs 1504-14-6 rec'd on 5 Inst @ 2½ per Cent	"	"	"	37	10	.
May	5	By do paid Messrs Ritchie & Shaw being the Costs in Suit Master Genl &c R.W.						
		Norfor and another as per Voucher	"	"	"	176	6	.
+ 1860 June	2	By Cash retained to be paid Messrs Sopdall and Stuart Attorneys of Bunsee and Abraham						
		Sawer of Hampstead being in full of the balance of this Claim against the Estate	"	"	"	121	11	11
		By do retained to be paid Messrs Barnstow and Co of Hampstead the Surgeon having						
		in full of the Balance of their Claim against the	"	"	"	87	13	10
+ May	10	By do paid Master Attds Comrs on Rs 1526-8-6 being further amount collected and						
		distributed @ 5 per Cent Rs 76 53						
		Deduct amount charged in this Affl as follows						
		1860 Jany 14 Charge Rs. 88						
		April 14 Do 37 10. 3828	"	"	"	38	2	7
June	2	By do retained to be paid as follows						
		Fee for swearing Master Genl to this Affl	"	"	"	1	4	.
		Registrars fee for filing the Affl	"	"	"	2	-	.
		For proportion of Audit preparation of Schedule and its publication and						
		for other incidental expences	"	"	"	15	-	.
			"	"	"	497	4	.
		Carried forward	"	"	"	497	4	.

Dr. — Cash Account of Estate of Captain and Brevet Major George D.

Date of Receipts		Contra Cr. Items	Government Funds	Sundries	Cash	
			$	$	$	¢
	To Brought forward	"	"	"	455	76

Errors 591/87 678 20 7-46 1348/87

455 76

Errors

Sworn to this day of 1863

Exd

ancer _____ Admor Genl _____ &c

Date	Nos of Vouchers		Bank & other Notes	Government Securities	Cash
			...	Rs	Rs a p
		Brought forward	"	"	4974.
June 1860	2nd	By Balance of Cash in favor of this Estate distributed as Dividends amongst the Simple Contract Creditors Viz: The following have been paid.			
		Messrs Winter and Sons	Rs 3 97	122	
		" Barrie and Co	30	26 6 57	
		" W Yarratt	19 4	26 1 8	
		Messrs Oates and Co	309	57 652	
		" P Orr and Co	127	10 26 13 1	
		" Kanaji Ud of Kamptee and Messrs Remy & Co	206	4 43 8 10	
		The following have been claimed to be paid			
		Messrs Cursetjee & Co Kamptee	145	11 30 10 9	
		Messrs Charles Nephews and Co Calcutta	21	10 4 8 10	
		" Grindlay and Co London	225	14 47 6 2	
		" Richardson Brothers London	162	4 8 34 2 8	
		H. Rogers Esqr Bombay	2600	" 547 5 11	
		Bombay Sowcar & Troop H Artillery	975	" " 205 4 3	
		Capt G Forbes 5th M.L.I.	78	" " 16 6 9	
			5004	8 8 1053 9 6	... 1053 9 6
					... 1561 7 6

2nd June 1860.

Accepted

Macdonald Brecht

Admor Genl

591 words
348 figures

Dr. The Estate of Ensign Charles Joseph Powell, deceased in Account Current
with the Registrar of the Supreme Court.

			£	s	p
June 1845	21st	To Cash paid the fee of the Accountant General for a certificate of the amount in the Company's Treasury standing there to the credit of the Deceased's Estate	2	.	.
July	3rd	To do paid Registrar's fees on having applied for and obtained Letters of Administration de bonis non to the Deceased's Estate as per Bill	17	.	.
	"	To do paid the fees of the Judge's Clerk and Sealer for administering Oath to the Registrar and for sealing the said Letters of Administration	4	6	4
August	4th	To do paid the Registrar's fee for drawing and Registering an order of Court to receive money from the Treasury bearing date the 18th day of July 1845 as per Bill Rs 24-8-	24	6	9
	"	To do paid the fee of the Judge's Clerk for obtaining the Judge's signature to the said Order of Court bearing date the 18th day of July 1845 Rs 3-6- as	3	8	"
Septr	2nd	To do paid the Sealer's fee for sealing the said Order of Court bearing date the 18th day of July 1845 Rs 3-6-	1	8	"
Oct	23	To do for Comm on Interest received Rs 189-7 @ 5 pr Cent	9	7	3
	29	To do paid Mr J Brooks for the purchase of a receipt of the Deputy Accountant General No 993 dated the 1st June 1845 for a Government Promissory Note of the 5 pr Cent Loan of 15th January 1830 No 2264 dated 22nd January 1831 for Rs 100-			
		Interest on do from 22nd July 1844 to 27th Oct 1845 being 15 Months and 5 Days	6-5-1		
		Premium on Rs 100 @ 7 3/4 pr Cent	7-0-		
			Rs 113-5-1	12	7 8
	31st	To do paid as the Accountant General for receipt of the above Govt Promissory Note for Rs 100	1	"	.
November	6	To do paid Master for passing Schedule No 1622nd Oct last	5	"	.
	17	To amount deposited in the Treasury as per Receipt of this date Viz:			
		In a Govt Rs Promissory Note of 5 pr Cent Loan of 15th January 1830 No 2264 dated 22nd January 1831 bearing Interest from 22nd July 1844 for Rs 100 @	106	8	"
1846 February	19	To Cash paid Mr Pereira the proportion for advertising in the Spectator Newspaper respecting further Claims and any Acceptance of Him	"	15	7
	"	To do paid Mr Lawrance the do for do in the Port St George Gazette respecting do do	"	7	9
	"	To do paid Mr Pharoah the do for do in the Athenæum Newspaper respecting do do	"	7	11
March	14	To do paid Master for passing Schedule No 2 of 2nd March last	5	"	"
July	9	To do paid postage of Letter to Messrs Brandreth & Co London via Marseilles	"	"	4
Septr	17	To do paid Mr Lawrance the proportion for advertising in the Port St George Gazette respecting further Claims and any Acceptance of Him	"	4	2
1847 January	9	To do paid the Masters fee for passing the Schedule No 2 of 22nd Oct 1846	5	"	"
April	10	To do paid Do for Do No 2 of 1st March last	5	"	"
Septr 1848	18	To do paid Do for Do No 2 of 22nd Oct last	5	"	"
	"	To do paid Do for Do No 2 of 1st March last	5	"	"
			324	5	9
1850 January	11th	To Balance of Debts this Estate transferred to the Minor's Account	35	10	1
			Company's Rupees 360	9	10

nt Current with William Ambrose Lake Esqr
for the time being and Administrator } &c.

			Cr.	a.	p.
June 1845	24	By Cash retained by Peter Cator Esqr late the Registrar and Administrator per his Account Amount dated 2 Augt 1831 for the perusal of the Inspectors Clerks to view the Inventory and Account Current of the deceased Estate Rs 7-- --			
		Deduct Paid the Registrar on the 6 Oct 1831 Rs 4-- --		3	--
October	23	By do received from Government by Order of Court dated 12 July 1845 being in full of the amount in Cash now standing to the credit of this Estate Rs 241-10-7	241	10	7
		Deduct Cash deposited by P. Cator Esqr on the 2 Augt 1831 as per his Account and that on the 5 Oct 1831 Amount of Interest collected on which commission is chargeable @ 5 p Cent 189-- 7			
	29	By amount of Principal of a Government Paper purchased particulars as per entry on the Contra Side under date date for Rs 100 or	106	8	--
April 1846	14	By Cash refunded by Registrar being Amt erroneously debited under date 23 Oct 1845	9	7	3
		Company's Rupees	360	9	10

Dr Cash Account of Estate of Ensign Charles Joseph Powell

Date of Entry			Bank Shares	Government Securities		Cash		
						Rs.		As.
1851 July	1st	To Balance of Cash & on hand on the 30th Ultimo	"	Rs 300	"	35	10	1
			"	300	"	35	10	1
1852 January	1st	To Balance of Cash on hand on the 31st Ultimo	"	300	"	32	10	1
1852 July	1st	To Balance of Cash & on hand brought down	"	300	"	28	10	1
1853 January	1st	To Balance of Cash & on hand brought down	"	300	"	26	2	1
July	1st	To Balance of Cash & on hand brought down	"	300	"	26	2	1
Oct	18th	To Cash received from the Treasury being Int due as follows						
		On Note № 2261 of 1829/30 for Rs 100 from 22nd July/54 to 7th Oct. /53			Rs 45 10			
		On Note № 1825 of 1825/26 for Rs 200 from 11th Oct /53 to 7th Oct.			81 · 8			
Dec	2nd	To do received from the Govt Agent for Ft St George, for the sale of the undermentioned Rs Co's Bds.				86	13	9
		№ 10215 of 1825/26 for			Rs 200 · ·			
		Add Premium @ 2½ p Cent			5 0 ·			
					Rs 205 0 ·			
					Co Rs 218 · 8 0			
		Deduct Brokerage @ ½ p Cent			2 ·			
					218 · 8 0			
		Deduct fee on selling the above Note for Rs 200 @ ½ p Cent Sicca Rs			43			
		Do on receiving Co Rs 218 · 8 · 0 in Cash being Sale proceeds @ ½ p Cent			39			
					82			
		№ 2261 of 1829/30 for			Rs 100 · ·			
		Add Premium @ 2½ p Cent			2 8 ·			
					Co Rs 102 8 ·			
		Deduct Brokerage @ ½ p Cent			" 4 ·			
					109 · 4			
		Deduct fee on selling the above Note for Rs 100 @ ½ p Cent Sicca Rs			21			
		Do on receiving Co Rs 109 · 4 · 0 in Cash being the Sale proceeds @ ½ p Cent			44			
					65			
						109	6	
			"	300	"	486	4	1

with the Admr Genl &c.

Date	Folio		Bank of Bengal	Government Securities		Cash		
				Rs.	As.	C.Rs.	A.	P.
1851 November	4	By Cash paid Audit for 30 June last in proportion	"	"	"	3	"	"
Decr	31	By Balance of Cash Cy on hand carried down	"	300	"	32	10	1
			"	300	"	35	10	1
1852 January	14	By Cash paid for a set of Bills on the Honble Court of Directors and remitted to Messrs Barnard & Co London in payment of Court Fees incurred by them on account of this Estate	"	"	"	3	"	"
June	30	By do paid Audit for 31 December last in proportion	"	"	"	4	"	"
	"	By Balance of Cash Cy on hand carried down	"	300	"	28	10	1
			"	300	"	32	10	1
Decr	11	By Cash paid Audit for 30 June last in proportion	"	"	"	2	8	"
	31	By Balance of Cash Cy on hand carried down	"	300	"	26	2	1
			"	300	"	28	10	1
1853 May	9	By Cash paid Audit for 31 December last in proportion	"	"	"	2	6	"
June	30	By Balance of Cash Cy on hand carried down	"	300	"	23	12	1
			"	300	"	26	2	1
Nov	4	By Cash paid Audit for 30 June last in proportion	"	"	"	2	8	"
Decr	2	By amount of Principal of his G. Pro Sold as follows						
		No 10215 for 1823/26 for	"	200	"	"	"	"
		No 2261 for 1829/30 for	"	100	"	"	"	"
			"	300	"	2	8	"
	31	By Balance of Cash on hand carried down	"	"	"	483	12	7
			"	300	"	486	4	7

Dr ___ Cash Account of Estate of Ensign Charles Joseph Powell

Date of Receipts			Chamber of New Orleans	Government Stock &c.		Cash		
1854			.	Rs	CR	C R	a	p
Janry	1st	To Balance of Cash on hand brought down	"	"	"	483	12	7
April	3d	To amount of Principal of a Govt Rs Note purchased as follows						
		No 1380 of 260 of Tanjore Debt &c	"	"	500	"	"	"
May	20	To Cash received from the Treasury being Int due as follows						
		Ord 6 No 1380 of 260 of 1839/40 for C Rs 500 from 30 Oct/53 to 30 April/54	"	"	"	10	"	"
June	30th	To Balance of Cash due carried down	"	"	500	493	12	7
			"	"	"	26	1	4
July	1	To Balance brought down	"	"	500	519	13	11
Nov	9	To Cash received from the Treasury being Int due as follows						
		No 1380 of 260 of 1839/40 for Rs 500 from 30 April to 30 Oct/54	"	"	"	10	"	"
Dec	31st	To Balance of Cash due carried down	"	"	500	10	"	"
			"	"	"	45	12	8
1855			"	"	500	55	12	8
Janry	1st	To Balance on hand brought down						
May	8	To Cash received from the Treasury being Int due as follows	"	"	500	"	"	"
		No 1380 of 260 of 1839/40 Pd. for C Rs 500 from 30 Oct/54 to 30 April 1855	"	"	"	10	"	"
June	30th	To Balance of Cash due carried down	"	"	500	10	"	"
			"	"	"	38	8	8
			"	"	500	48	8	8
July	1st	To Balance on hand brought down						
Nov	17th	To Cash received from the Treasury being Int. due as follows	"	"	500	"	"	"
		No 1380 of 260 of 1839/40 Pd. for C. Rs 500 from 30th April to 30 Oct/55	"	"	"	10	"	"
		Carried forward.	"	"	500	10	"	"

with the Senior Agent Cr.

Date	Folio		Land Revenue	Customs	Stamps	Cash		
			-	Rs.	CR	CRs.	A.	P.
1854								
April	3d	By Cash paid the Sub Treasurer of the Port of Tanjore Agency for the purchase of the following G. P. Note Viz:						
		No. 1388 of 260 of Tanjore Debt for CR 500 ..						
		Int from 30th Oct 53 to 3 April 54 being 5 Months @ 3 Comp 8 8 -						
		Premium at 1/4 per Cent 3 12 -						
		512 4.						
		Fees of the Govt Agents						
		On receiving in Cash CRs 512-4- @ 1/4 per Cent 1 45						
		On purchasing the above Note @ 1/8 per Cent - 10. 1 46	-	-	-	510	2	5
May	2d	By Cash paid Senior Genl Commr on Rs 44-6 @ 5 per Cent	"	"	"	"	11	6
	23d	By do paid Audit for 31st Decr last in proportion	"	"	"	5	"	-
			"	"	"	519	13	11
June	30	By Balance carried down	"	"	500	"	"	-
			"	"	500	519	13	11
July	1st	By Balance of Cash due brought down	"	"	"	26	1	4
Augt	26	By Cash paid Senior Genl Commr on Rs 510-2-5 @ 5 per Cent	"	"	"	25	15	4
Nov	23d	By do paid Audit for 30 June last in proportion	"	"	"	3	12	-
			"	"	"	55	12	8
Dec	31st	By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	55	12	8
1855								
Jany	1st	By Balance of Cash due brought down	"	"	"	45	12	8
March	3d	By Cash paid Audit for 31st Decr last in proportion	"	"	"	2	8	"
May	28th	By do paid Senior Genl Commr on Rs 10 rec'd on Deposit @ 2½ per Cent	"	"	"	"	4	"
			"	"	"	48	8	8
June	30	By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	48	8	8
July	1st	By Balance of Cash due brought down	"	"	"	38	8	8
Oct	10th	By Cash paid for Audit preparation of the Schedules and its publication for 30 June last in proportion	"	"	"	2	"	-
Nov	30th	By do paid Senior Genl Commr on Rs 10 @ 2½ per Cent	"	"	"	"	4	"
		Carried forward	"	"	-	40	12	8

Dr. Cash Account of Estate of Consign Charles Joseph Powell

Date of Receipt			Bank of New South Wales	Government Securities	Cash		
			£	£	£	s	d
1835		Brought forward	"	"	500	10	"
December	31	To Balance of Cash due carried down	"	"	"	30	12 8
			"	"	500	40	12 8
1836							
January	1st	To Balance on hand brought down	"	"	500	"	" "
May	16th	To Cash received from the Treasury being Interest due as follows On Note No 1380 of 260 of 1829 for £ 500 Int from 30 Oct 1835 to 30 April 36	"	"	"	10	" "
			"	"	500	10	" "
June	30	To Balance of Cash due carried down	"	"	"	23	8 8
			"	"	500	33	8 8
July	1	To Balance on hand brought down	"	"	500	"	" "
Nov.	25th	To Cash received from the Treasury being Int due as follows On Note No 1380 of 260 of 1829 for £ 500 Int from 30 April to 30 Oct 36	"	"	"	10	" "
			"	"	500	10	" "
Dec	31st	To Balance of Cash due carried down	"	"	"	13	12 8
			"	"	500	23	12 8
1837							
January	1st	To Balance on hand brought down	"	"	500	"	" "
May	19	To Cash received from the Treasury being Int due as follows On Note No 1380 of 260 of 1829 for £ 500 Int from 30 Oct 36 to 30 April 37	"	"	"	10	" "
June	30	To Balance of Cash due carried down	"	"	"	4	" 8
			"	"	500	14	" 8
July	1st	To Balance on hand brought down	"	"	500	"	" "
Nov	13	To Cash received from the Treasury being Int due as follows On Note No 1380 of 260 of 1829 for £ 500 Int from 30 April to 30 Oct 37	"	"	"	10	" "
1838							
January	1st	To Balance of Cash on hand brought down	"	"	500	10	" "
May	14	To Cash received from the Treasury being Interest due as follows On Note No 1380 of 260 of 1829 for £ 500 Int from 30 Oct 37 to 30 April 38	"	"	"	10	" "
		Carried forward	"	"	500	15	11 4

with the Admor Genls &c.

Date	Fo	Particulars	Bankers & Agents	Government	Accountant	Cash		
			"	Rs	Cs	Cs	A	P
		Brought forward	"	"	"	40	12	8
1855 December	31st	By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	40	12	8
1856 January	8th	By Balance of Cash due brought down	"	"	"	30	12	8
	25th	By Cash paid for Audit preparation of the Schedules and its publication to 25th December last in proportion	"	"	"	2	8	"
June	7th	By do paid Admor Genl Commr on Rs 10 - rec'd on 16 Ultimo @ 2½ p/ Cent	"	"	"	"	4	"
			"	"	"	33	8	8
	30	By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	33	8	8
July	1st	By Balance of Cash due brought down	"	"	"	23	8	8
Dec	3rd	By Cash paid Admor Genls Commr on Rs 10 rec'd on 20 Ultimo @ 2½ p/ Cent	"	"	"	"	4	"
			"	"	"	23	12	8
	31st	By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	23	12	8
1857 January	1st	By Balance of Cash due brought down	"	"	"	13	12	8
May	23	By Cash paid Admor Genls Commr on Rs 10 - rec'd on 19 Instt @ 2½ p/ Cent	"	"	"	"	4	"
June	30	By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	14	"	8
July	1st	By Balance of Cash due brought down	"	"	"	4	"	8
Nov	20	By Cash paid Admor Genls Commr on Rs 10 - rec'd on 13 Instt 2½ p/ Cent	"	"	"	"	4	"
			"	"	"	4	4	8
Dec	31	By Balance on hand carried down	"	"	500	"	11	4
			"	"	500	10	"	"
1858 May	31	By Cash paid Admor Genls Commr on Rs 10 - rec'd 6 Instt @ 2½ p/ Cent	"	"	"	"	4	"
		Carried forward	"	"	"	"	4	"

Dr. Cash Account of Estate of Enrigh Charles Joseph Powell

Date of Receipts		Bank of the Hares	Government Securities	Cash		
		"	"	200	22	8
	Brought forward	"	"	200	15	11 4
		"	"	200	15	11 4
1858						
July	1 To Balance of Cash Pr on hand. brought down	"	"	200	15	7 4
1860	22 To Cash received from the Treasury being Int. due as follows					
	On Nos B 1380 of 260 of 1839/40 Pds for Qrs 320 from 30 April to 30 Oct. 59	"	"	"	10	" "
		"	"	200	25	7 4
1859						
January	1st To Balance of Cash Pr on hand brought down	"	"	200	20	3 4
May	17 To Cash received from the Treasury being Int. due as follows					
	On Nos Pr 1380 of 260 of 1839/40 for Qrs 320 from 30 Oct/58 to 30 April/59	"	"	"	10	" "
		"	"	200	30	3 4
July	1 To Balance of Cash Pr on hand brought down	"	"	200	34	15 4
1859	12 To Cash received from the Treasury being Int. due as follows					
	On Nos Pr 1380 of 260 of 1839/40 for Qrs 320 from 30 April to 30 Oct. 59	"	"	"	10	" "
		"	"	200	44	15 4
1860						
January	1st To Balance of Cash Pr on hand brought down	"	"	200	44	11 4
April	2 To Cash received from the Dist Treasurer of the Govt. of Fort St. George being the Principal of the Undermentioned Govt Pds and Interest thereon up to 31st March 1860 Viz					
	No 1380 of 260 of 1839/40 Pds for Pds 200	"	"	"	528	6 4
	Carried forward	"	"	200	533	8

with the Admor Genl Cr

Date	No of Vouchers		Bank of the Admor Genl	Government Securities		Cash		
			.	Rs	as	Rs	a.	p.
1838		Brought forward	"	"	"	"	4	.
June	30	By Balance of Cash & on hand carried down	.	"	600	15	7	4
			.	"	600	15	11	4
Nov.	26	By Cash paid Admor Genl Comp. on Rs 10— rec'd on 22 Inst @ 2½ ₹ Cent	"	"	"	"	4	.
Dec.	31	By Balance of Cash & on hand carried down	"	"	300	25	3	4
			"	"	300	29	7	4
1839								
March	25	By Cash paid Admor Genls Commr on Rs 10— rec'd 7 Inst @ 2½ ₹ Cent	"	"	"		4	.
July	30	By Balance of Cash & on hand carried down	"	"	300	34	15	4
			"	"	300	35	3	4
Nov.	16	By Cash paid Admor Genls Commr on Rs 10— rec'd 13 Inst @ 2½ ₹ Cent	.	.	"	.	4	"
Dec.	31	By Balance of Cash & on hand carried down	"	"	300	44	11	4
			"	"	300	44	15	4
April	2	By amount of Principal of the following C.P.R surrendered to Government as discharged Loan Vizt.						
		No 1300 of 260 of 1839/40 P.D. Jn	"	"	300	"	"	"
		Carried forward	"	"	300	"	"	"

110

Dr — Cash Account of Estate of Ensign Charles Joseph Powell

Date of Receipts		Bankers Clear Sheet	Vouchers	Cash	
		£	£	£	s p
1860	Brought forward	.	400	553	. 8
May 28	Amount of Principal of the following G.P. Bds purchased Vizt.				
	N° 79295 of £26/57 for	.	500	..	..
		.	. 1100	553	. 8

Sworn to this day of 1860

Errors

E. E.P.

with the Admor Genl &c.

Date		Particulars	Contingent Expenses	Government Securities		Cash		
			″	Rs.	Rs.	Rs	a.	p.
		Brought forward	″	″	500	″	″	″
1860								
May	28	By Cash paid to Narrainmoolee Chitty for the purchase of the following G. P. Note Viz.						
		No. 79295 of 1856/57 for				500	″	″
		Int. from 24th Feby to 2nd May 66 being 2 Mos 8 Days @ 5 p. Cent				6	9	
						506	9	
		Deduct Disct @ 1 1/16 p. Cent				5	5	″
			″	″	″	500	12	9
June	5	By do paid Advocate Genl on the Affair not previously subjected to Genl Visit						
		Rs 128-13-4 @ 5 p. Cent			Rs	6	7	
		Deduct amount charged in this Affair as follows						
		1855 May 26th charged				4	″	
		″ Nov. 30th Do				4	″	
		1856 June 7th Do				4	″	
		″ Dec. 3d Do				4	″	
		1857 May 23d Do				4	″	
		″ Nov. 20th Do				4	″	
		1858 May 8th Do				4	″	
		″ Nov. 24th Do				4	″	
		1859 May 25th Do				4	″	
		″ Nov. 16th Do				4	2	8
			″	″	″	3	15	1
		By do paid do being do on the Salaries Estate on the G. P. Note to be delivered over amounting to Rs 6-8-6 @ Do				″	5	3
	25	By do retained to be paid as follows						
		Fee for swearing Admor Genl to this Affair				1	4	″
		Registrars fees for filing the Affair				2	″	″
		For proportion of Audit preparation of Schedules and this publication and for other incidental Expences				7	″	″
			″	″	500	515	5	1
		By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Presidency of Fort St George to be carried to the account and credit of Her Majesty's Govt of India pursuant to the 21st Section of Act 24 of Wm 4th Cap 56						
		In one Govt Pro Note Viz						
		No. 79295 of 1856/57 bearing Interest from 24th Feby 1860 for			500	37	11	7
		In Cash	″	″	″			
			″	″	500	553	8	

25 June 1860.

Examined

Admor General.

2422 mint
205 — 516
2938

VII:

Dr ——— Estate of Ensign Henry Walker D.ceased A/

			£	s	d
1843:					
December	20th	To Cash paid the proportion of postage of a letter to Messrs Bramdrett and Co London			9
1844					
January	4th	To do paid do do do do to do do			8
1845					
August	4th	To do paid the Registrars fees in having applied for and obtained Letters of Administration De bonis Non to the Deceased's Estate as per Bill	15		
	"	To do paid do for filing Oath as per do	2		
	"	To do paid the fees of the Judges Clerk and Seales for administering Oath to the Registrar and for Sealing the said Letters of Administration	4	13	4
1845					
November	6th	To Cash paid Master for passing Schedule № 1 to 23rd Oct last	5		
1846					
June	12th	To do paid proportion of Postage of letter to Lieut. W. L. Walker Bangalore			1
	"	To do paid do do do to Captain E. C. Walker Bangalore			1
	"	To do paid do do do to Lieut. N. Walker Bellary			1
	"	To do paid do do do to Lieut and Adjutant H. E. Walker Cannanore			1
	"	To do paid do do do to Lieut C. W. Walker Malabar & Canara			1
	"	To do paid do do do to Lieut H. Walker Aden			1
	"	To do paid do do do to J. Walker Esqre Nellore			1
	27th	To do paid do do do from W. L. Walker Esqre Bangalore			1
	29	To do paid do do do from Capt Walker Bangalore			1
July	3rd	To do paid do do do from Lieut C. W. Walker Nellore			1
	4	To do paid do do do from Lieut & Adjutant H. E. Walker Cannanore			1
	9	To do paid do do do to Messrs Bramdrett & Co London Via Marseilles			4
Sept	15	To do paid Mr Cannan the proportion for our retiring in the Fort St George Gazette respecting further claims and any next of Kin			1
		Carried over Rupees	28	15	2

6 with William R. Berle Admor Cr

			Dr.	Cts
1843 December	30	By Cash retained by Nathaniel Bindley Newark Esqr late the Register and Administrator on his Account Current dated 22d May 1843 for postages and other incidental expences that may eventually occur	10	00
1850 January	11	By Balance of Cash due by this Estate transferred to the Administrators General Account	18	31
			28	31

Dr. Cash Account of Estate of Ensign Henry Walker.

Date of Receipts			Bank Notes	Government Securities	Cash
1851					
July 1	To Balance £ on hand of the 30th Ultimo		"	£200	£200
September 4	To Cash received from the Treasury being on full of the funds standing there to the Credit of this Estate		"	200 "	" " "
			"	" "	104 4 "
			"	200 "	104 4 "
1852					
January 1	To Balance of Cash £ on hand on the 31st Ultimo		"	200 "	82 14 11
1852					
July 1	To Balance of Cash £ on hand brought down		"	200 "	72 6 11
			"	200 "	72 6 11
1853					
January 1	To Balance of Cash £ on hand brought down		"	200 "	69 14 11
			"	200 "	69 14 11
July 1	To Balance of Cash £ on hand brought down		"	200 "	67 8 11
Oct. 18	To Cash received from the Treasury being Instt. due as follows				
Novem. 25	On Rob No 410 of 1829/30 for R 200 from 18 Dec. /46 to 7 Sept. /53 R 1273-1		"	" "	13 7 4
	To amount of the Undermentioned Govt. Cur Rot certified by the Accountant General of Ind & Ceylon for exchange viz.				
	No 410 of 1829/30 for R 200		"	" "	213 5 4
	To do of Principal of a Treasy Rot now lodged for purchase & for Entry on the Centra Side pendente lite		"	" 600	" " "
December 2	To Cash received from the Treasury being intermediate Interest due as follows				
	On T. N. No 2721 for CR 500 from 7th Sept. /53 to 1st Feby /54		"	" "	8 " "
			"	200 500	426 5 7
31	To Balance of Cash due carried down		"	" "	78 2 5
			"	200 500	502 8 "

with the Honor Govt &c

Date		Particulars	Bank of the Havre Government Securities		Cash	
			Rs.	As.	Rs.	As.
1851 July	1	By Balance due on the 30 Ultimo	"	"	18	13 1
Novr	4	By Balance paid Audit for 30 June last in proportion	"	"	2	8 "
			"	"	21	5 1
Decemr	31	By Balance of Cash in hand carried down	200	"	82	14 11
			200	"	104	4 "
1852 Jany	14	By Cash paid for a Set of Bills on the Honble Court of Directors and remitted to Messrs Bramwell & Co London in payment of Out fees incurred by them on account of this Estate	"	"	5	" "
June	30	By Cash paid Audit for 31 December last in proportion	"	"	10	8 "
			"	"	10	8 "
		By Balance of Cash in hand carried down	200	"	72	6 11
			200	"	82	14 11
1852 Decemr	11	By Cash paid Audit for 30 June last in proportion	"	"	2	8 "
	31	By Balance of Cash in hand carried down	200	"	69	14 11
			200	"	72	6 11
1853 May	9	By Cash paid Audit for 31st December last in proportion	"	"	2	6 "
Jany	30	By Balance of Cash in hand Carried down	200	"	67	8 11
			200	"	69	14 11
1853 Novr	4	By Cash paid Audit for 30 June last in proportion	"	"	2	8 "
	25	By amount of the undermentioned Govt Pro Note discharged by this Voucher Note Rs 410 of 1829/30 for	200	"	"	" "
	"	By do paid the Sub Treasurer of the Govt of Fort St George for the purchase of the undermentioned Treasury Actuals Lent on Int at 4 Per Cent Loan dated 1st Feby 1843 Vouchr No 2721 dated 29th November 1853 for	"	"	300	" "
			200	"	502	8 "
	31	By Balance on hand carried down	200	"	300	" "
			200	200	502	8 "

Dr. Cash Account of Estate of Ensign Henry Walker

Date		Particulars	Contingent Expenses	Government Securities	Cash
					£ s d
1854					
January	1	To Balance on hand brought down	"	200	" " "
June	30	To Balance of Cash due carried down	"	"	83 2 5
			"	500	83 2 5
July	1	To Balance on hand brought down	"	500	" " "
August	19	To Cash received from the Treasury being Instt. due as follows No 27345 of 1842/43 for £200 from 1st Feb. to 1 Augt. 54	"	"	10 " "
			"	500	10 " "
Decr.	31	To Balance of Cash due carried down	"	"	86 12 "
			"	500	96 12 "
1855					
January	1	To Balance on hand brought down	"	500	" " "
February	19	To Cash received from the Treasury being Instt due as follows On Acct No 27345 of 1842/43 for £200 from 1 Augt. 54 to 1 Feby 1855	"	"	10 " "
			"	500	10 " "
June	30	To Balance of Cash due carried down	"	"	79 4 "
			"	500	89 4 "
July	1st	To Balance on hand brought down	"	500	" " "
August	21st	To Cash received from the Treasury being Instt due as follows No 27345 of 1842/43 for £200 from 1 July to 1 Augt 1855	"	"	10 " "
			"	500	10 " "
Decr.	31	To Balance of Cash due carried down	"	"	71 8 "
			"	500	81 8 "
1856					
January	1	To Balance on hand brought down	"	500	" " "
February	19	To Cash received from the Treasury being Instt due as follows On Acct No 27345 of 1842/43 for £200 from 1 Augt. 1856 1 Febr.	"	"	10 " "
		Carried forward	"	500	10 " "

with the Admor Genl &c.

Date	No. of Voucher		Comptroller Genl	Government	Sundries	Cash		
			"	Rs	Rs	Rs	a	p
1854								
Jany. 1		By Balance of Cash due brought down	"	"	"	78	2	5
May 23		By Cash paid Audit for 31 December last on proportion	"	"	"	5	"	"
			"	"	"	83	2	5
June 30		By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	83	2	5
July 1		By Balance of Cash due brought down	"	"	"	83	2	5
Oct. 9		By Cash paid Asstt Genl Comm. on Rs 226-15-1 @ 5 p Cent	"	"	"	11	5	7
Nov. 25		By do paid Audit to 30 June last on proportion	"	"	"	2	4	"
			"	"	"	96	12	"
Dec. 31		By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	96	12	"
1855								
January 1		By Balance of Cash due brought down	"	"	"	86	12	"
March 2		By Cash paid Audit to 31 December last on proportion	"	"	"	2	8	"
			"	"	"	89	4	"
June 30		By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	89	4	"
July 1		By Balance of Cash due brought down	"	"	"	79	4	"
Sept. 21		By Cash paid Asstt Genl Comm. on Rs 10 — @ 2½ p Cent.	"	"	"	"	4	"
Oct. 10		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last on proportion	"	"	"	2	"	"
			"	"	"	81	8	"
Dec. 31		By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	81	8	"
1856								
Jany 1		By Balance of Cash due brought down	"	"	"	71	8	"
March 19		By Cash paid Asstt Genl Comm. on Rs 10 per Warrant @ 2½ p Cent	"	"	"	"	4	"
31		By do. paid for audit preparation of the Schedules and its publication to 31 December last on proportion	"	"	"	2	8	"
		Carried forward	"	"	"	74	4	"

Dr. Cash Account of Estate of Ensign Henry Walker

Date		Particulars	Page of Book	Government Securities		Cash	
				£	£	£	s d
1856 June	30	To Balance of Cash due carried down	Brought forward	"	"	800	10 "
				"	"	"	64 4 "
				"	"	800	74 4 "
July	1	To Balance on hand brought down		"	"	800	" "
August	15	To Cash received from the Treasury being Int. due as follows On Note No 2/3145 of 1842/43 for £500 from 15th Aug. to 14th Aug. 1856		"	"	"	10 " "
				"	"	800	10 " "
Decem.	31	To Balance of Cash due carried down		"	"	"	54 8 "
				"	"	800	64 8 "
1857 Jany. March	1	To Balance on hand brought down		"	"	800	" "
	31	To Cash received from the Treasury being Int. due as follows On Note No 2/3145 of 1842/43 for £500 Int. from 15th Feb. to 15th Aug. 1857		"	"	"	10 " "
				"	"	800	10 " "
June	30	To Balance of Cash due carried down		"	"	"	44 12 "
				"	"	800	54 12 "
July	1	To Balance on hand brought down		"	"	800	" "
Sept.	30	To Cash received from the Treasury being Int. due as follows On Note No 2/3145 of 1842/43 for £500 Int. from 15th Feb. to 15th Aug. 1857		"	"	"	10 " "
				"	"	800	10 " "
Decem.	31	To Balance of Cash due carried down		"	"	"	35 " "
				"	"	800	45 " "
1858 January	1	To Balance on hand brought down		"	"	800	" "
February	16	To Cash received from the Treasury being Int. due as follows On Note No 2/3145 of 1842/43 for £500 Int. from 15th Aug. to 15th Feb. 1858.		"	"	"	10 " "
		Carried forward.		"	"	800	10 " "

with the Admor Genl &c.

Date	Explanation	Commissioner Share	Government Securities	Cash
		£ s d	£ s d	£ s d
1856	Brought forward	" " "	74 4 "	
June 30	By Balance on hand carried down	" " 500	" " "	
		" " 500	74 4 "	
July 1	By Balance of Cash due carried down	" " "	64 4 "	
Augt. 28	By Cash paid Admor Genls Commr on £10 Rec'd on 3 Dist @ 2½ ₱ Cent	" " "	" 4 "	
		" " "	64 8 "	
Decr. 31	By Balance on hand carried down	" " 500	" " "	
		" " 500	64 8 "	
1857				
Jany 1	By Balance of Cash due brought down	" " "	54 8 "	
March 20	By Cash paid Admor Genls Commr on £10 — rec'd on 3 Dist @ 2½ ₱ Cent	" " "	" 4 "	
		" " "	54 12 "	
June 30	By Balance on hand carried down	" " 500	" " "	
		" " 500	54 12 "	
July 1	By Balance of Cash due brought down	" " "	44 12 "	
Sept. 12	By Cash paid Admor Genls Commr on £10 rec'd on 3 Dist. @ 2½ ₱ Cent	" " "	" 4 "	
		" "	45 " "	
Decr 31	By Balance on hand carried down	" " 500	" " "	
		" " 500	45 " "	
1858				
Jany 1	By Balance of Cash due brought down	" " "	35 " "	
February 18	By Cash paid Admor Genls Commr on £10 rec'd on 4 Dist @ 2½ ₱ Cent	" " "	" 4 "	
	Carried forward	" " "	35 4 "	

Dr ——— Cash Account of Estate of Enoign Henry Walker

Date of Entry		Bank Notes	Government Securities	Cash
		£	£	£ s d
1858				
	Brought forward	"	300	10 " "
June 30	To Balance of Cash due carried down	"	"	25 4 "
		"	300	35 4 "
July 1				
July 1	To Balance on hand brought down	"	300	" "
Augt 6	To cash received from the Treasury being Instt due as follows			
	On Bde N2 7345 of 1842/43 for £200 from 1 July to 1 Augt 1858	"	"	10 " "
		"	300	10 " "
Decmr 31	To Balance of Cash due carried down	"	"	15 8 "
		"	300	25 8 "
1859				
January 1	To Balance on hand brought down	"	300	" "
February 26	To Cash received from the Treasury being Instt due as follows			
	On Bde N2 7345 of 1842/43 for £200 from 1 July to 1 July 1859	"	"	10 " "
		"	300	10 " "
June 30	To Balance of Cash due carried down	"	"	5 12 "
		"	300	15 12 "
July 1	To Balance on hand brought down	"	300	" "
August 11	To Cash received from the Treasury being Instt due as follows			
	On Bde N2 7345 of 1842/43 for £200 from 1 July to 1 Augt 1859	"	"	10 " "
		"	300	10 " "

with the Honor Govt. 6th

Date	Folio		Bankrights Notes	Government Securities	Cash	
			£	£	£	s. d.
1858		Brought forward	"	"	35	4 "
June 30		By Balance on hand carried down	"	500	"	" "
			"	500	35	4 "
1858						
July 1		By Balance of Cash due brought down	"	"	25	4 "
Augt 16		By Cash paid Chas Gibb Commr on £10 rec'd on 6 Instt @ 2½ p Cent	"	"	"	4 "
			"	"	25	8 "
Dec 31		By Balance on hand carried down	"	500	"	" "
			"	500	25	8 "
1859						
Janry 1		By Balance of Cash due brought down	"	"	15	8 "
Febry 26		By Cash paid Chas Gibb Commr on £10 rec'd on 2 Instt @ 2½ p Cent	"	"	"	4 "
			"	"	15	12 "
June 30		By Balance on hand carried down	"	500	"	" "
			"	500	15	12 "
July 1st		By Balance of Cash due brought down	"	"	5	12 "
Augt 22d		By Cash paid Chas Gibb Commr on £10 rec'd on 11 Instt @ 2½ p Cent	"	"	"	4 "
			"	"	6	" "
Dec 31		By Balance of Cash & on hand brought Down	"	500	4	" "
			"	500	10	" "

Dr. Cash Account of Estate of Ensign Lewis Wallis

Date of Receipts		Contingencies Stores	Government Transits	Cash	
1860				Cash	
		£	£	£	a. p.
January 1st	To Balance of Cash in hand brought down	"	"	500	4 " "
February 24	To Cash received from the Treasury being Draft as follows				
	On Note No 2/345 of 1842 for £ 500 from Kingston 28 Feb 1860	"	"	"	10 " "
				" " 500	14 " "

Sworn to
this day of 1863

Errors

Ep Ep

with the Admor Genl &c.

Date			Bonds & Stock Shares	Government Securities	Cash	
1860						
February	29	By Cash paid Orphan Chamber on Rs 10 paid on 2½ Instt. @ 2½ p. Cent	"	"	"	4
June	4	By do paid Admor Genl comm on the Assets not previously subjected to Comm viz.				
		Rs 100 — 5 p. Cent Rs			58	
		Deduct amount charged in this Acct as follows				
		1855 Augt 25th Charged			4	
		1856 March 19th Do			4	
		Augt 23d Do			4	
		1857 March 20th Do			4	
		Sept 12th Do			4	
		1858 Feb 18th Do			4	
		Augt 16th Do			4	
		1859 Feb 28th Do			4	
		Augt 22d Do			4	
		1860 Feb 29 Do			4 28	
		By do paid Do being Do on the Instt Due on the 4 P. Acct to be delivered over amounting to Rs 6-10-8 @ Do	"	"	"	5 4
	7	By Do retained to be paid as follows—				
		Fee for swearing Admor Genl to this Acct	"	"	"	1 4 "
		Registrars fees for filing the Acct	"	"	"	2 " "
		To proportion of Cadet preparation of Schedules and disbursements and for other incidental expences	"	"	"	7 " "
			"	"	"	13 13 4
		By Balance in favor of this Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be carried to the account and credit of Her Majesty's Govt of India pursuant to the LII Section of Act 21 & 22 Vict of 1858 as follows				
		In Cash Rs 2,73,45 of 1858 1/2 1/3 for	"	"	500	" "
		In Cash	"	"	"	2 8
			"	"	500	14 " "

7th June 1860

Accepted

Admor Genl.

A true and Perfect Inventory of all and Singular the Goods Chattels and effects of Captain John Peloquin late of the Thirty fourth Regiment (or thereabouts) Light Infantry and which subsequent to his death have come to the hands possession or knowledge of the Administrator General of Madras.

No effects have been received.

N.B. It appears by a letter of the Sub Treasurer of Fort William dated 17 January 1861 to the Secretary to the Government of India Military Department that a sum of Rs. 756 was deposited in his Treasury on the 11 August 1858 of which the sum of Rs. 660 was disbursed by him under the instructions of the Accountant Military Department on account of Regimental Claims leaving a balance of Rs. 96 accountable.

It further appears by a letter from Major R.W. O'Grady of the 34th Light Infantry dated Pachmarhy 26 April 1859 that the Estate was entitled to receive compensation for the loss of all his property destroyed by the Mutineers at Lucknow and that six Months Pension Batta for the siege of Lucknow was due to the Estate besides a share of Prize money for its Capture which is believed to amount to some thousands of Rupees.

Madras 29th June 1861
Errors Excepted
Alexander Adye
Administrator General

Sworn to
this day of 1861

204 38

204
38 — 9
213

Ex. Esp

Dr Cash Account of Estate of Captain John Peloquin

Date of Receipts			Bank & other Shares	Government Securities	Cash	
			£	£ s d	£ s d	£ s d
1858						
Dec	31	To Balance of Cash brought down	"	"	394	-
			"	"	394	-
1859						
June	30	To Balance of Cash brought down	"	"	398	-
			"	"	398	-
Dec	31	To Balance of Cash brought down	"	"	41 15 6	
			"	"	41 15 6	
1860						
June	29	To Amount due to the Admiralty per London Gazette dated			41 15 6	

Memorandum shewing the Amount of Liabilities only by the last Gazette of the Deceased

Amount due to the Admiralty	Capital	41 15 6
Fee for Warrant Admiralty to sue Land &c		2 - -
Registering fee for suing the Land &c		4 - -
Admiralty fee for summoning Copy of Land &c & Petition		7 - -
		56 15 6

Regimental Claims

Mr W. F. Aylesbury London		11 - -
Messrs W. Buckmaster & London		340 - 8 -
Messrs. 34 L.J.		71 - 4 - 8
		423 - 4 - 8

Specialty Claims

Bunce and Abercrombie Rue Babylon (Executors)		1297 - 11 - 6

Simple Contract Claims

Messrs Richardson Brothers	London	99 - 13 - 4
Mr W. F. Aylesbury	Do	267 - 10 - -
Messrs Cavaljie and Co	London	488 - 10 2.
" W. Buckmaster and Co	London	216 - 12 - -
" Lowe and Co		36 - 4 - -
" P. Gow and Co		223 - 8 - -
" Bunce and Co		99 - - -
" D. on behalf of Messrs Spindler & Co		103 - 6 - -
Messrs 34 L.J.		310 - 7 - 3
		2345 - 6 - 9
		4122 - 13 - 5

fo Ex.

		41 15 6

Thanks Exam

Admr

Corresp^t with the Admin^r Gen^l &c

Date	Particulars	Bank Notes & Notes	Government Securities	Cash	
		£	£	£	s. d.
1858					
Oct 19	By Cash paid Postage of Letter to Messrs Richardson Brothers London	..	..	..	4 .
"	By Do paid Do of Do to Do W. J. Aylesbury Weymouth	..	..	..	4 .
Nov 16	By Do paid Advertisement for obtaining Letters of Admin to the Estate of Vendor	..	..	38	12 .
		..	..	39	4 .
1859					
Jany 1st	By Balance of Cash due brought down			39	4 .
March 1st	By Cash paid Postage of Letter to W. J. Aylesbury Weymouth			.	4 .
		..	..	39	8 .
July 1st	By Balance of Cash due brought down	..	..	39	8 .
"	By Cash paid Mr. H. Smith Supt. the person for advertising in the Gazette for further Claims against the Estate	..	..	2	7 .
Dec. 9	By Do paid Postage of Letter to Major Rm O'Grady commanding 3 Batt. I. Rifle Brigade	..	..	.	. 6
		..	..	41	15 6.
1860					
Janry 1st	By Balance of Cash due brought down	..	..	41	15 6

1st	204	28	
2d	303	219	
	507	257	
	64	64	1
	57		
	6	31	303
		219	555

29 June 1860
Examined with Original
Saml

Dr. The Estate of Robert Davidson Esqr. deceased in Account Current with the Registrar of the Supreme Court

1843					
June	10	To Balance of Cash handed to Wm. R. Seeley		130	0 0
				13	10 3
				13	10 3

Dr. Estate of Robert Davidson Esqr. ____ in ____ A/c

1844.					
Feby	26	To Cash paid for Postage of a letter to Messrs Bonnin & Morris London. via Southampton		1	0 0
"		To do paid Clerk for personally Posting a letter enclosing the Warrant to London			10 0
June	15	To do for postage of a letter to Messrs Bonnin & Morris London		1	0 0
Feb	24	To do paid do do do do			2 6
July	8	To do for Warrant on Rect 1.14.5.0 5 p Cent			5 0
					1 6
1850				2	3 0
Jany	11	To Balance of Cash due to this Estate transferred to the Colonial Funds account		144	5 8
				146	8 8

Contra Cr. per ____

Dr. Estate of Robert Davidson Esqr. ____ in ____ A/c

1851					
June	30	To Balance of Cash Rec'd on Warrant drawn to this account			144 5 8
					144 5 8

Dr. Cash Account of Estate of Robert Davidson Esqr. ____

Date of Receipt			Amount of the Fees	Amount of Warrants	Cash
			£ s d	£ s d	£ s d
1851					
July	1	To Balance of Cash Rec'd on Warrant on the 30 Ultimo	" " "		144 5 8
					144 5 8
1852					
Jany	1	To Balance of Cash on hand the 30 Ultimo	" " "		141 13 8
					141 13 8
1852					
July	1	To Balance of Cash on hand brought down	" " "		140 13 8
					140 13 8
1853					
Jany	1	To Balance of Cash on hand brought down	" " "		138 7 8
					138 7 8
July	1	To Balance of Cash on hand brought down	" " "		136 1 8
					136 1 8

with _____ Nathaniel Bacon by Acct to Exp. _____ Cr.

for the Nine being an Administrator

				Hrs	a p
1843					
May	31	By amount obtained on the Ab Effects under this State as per Inv.	3.9.9		
		The Effects of Martin Barry Esq.	130.0.6	134	10 3
		Do of Walter Brady			
				134	10 3

_____ with _____ William A Seale Late Registrar Orphans Court _____ Dr.

				Hrs	a D
1843					
May	20	By Balance of Cash remaining from Acct by the late Registrar		134	10 3
1844					
July	9	By amount obtained on my Ab Effects under this State for freight and Postage	20		
		Deducted for freight on a Box	13	7	7
July	8	By Cash received from Alford Royal Ex. being the Nett Proceeds of the Sale of a Box		1	4 5
			Commissions Passed	146	88

Acct _____ William A Seale _____ Admr Gent _____ Cr.

				Cr	No.
1850					
Jany	14	By Balance of Cash in favor of the Estate transferred from the Chancellors Register Account		144	58

Acct the the _____ Admr Gent _____ Cr.

Date			Amount of the Estate	Commissions Allowed		Cash	
				Dr	Cr	Dr	Ct
1851							
Nov	4	By Cash paid Audit for 31 June last in prosperities		"	"	2 8	
Dec	31	By Balance of Cash on hand carried down		"	"	141	38
						144	58
1852							
June	30	By Cash paid Audit for 31 December last in prosperities		"	"	1	"
	"	By Balance of Cash on hand Carried down		"	"	140	38
				"	"	141	38
Dec	11	By Cash paid Audit for 30 June last in prosperities		"	"	2 6	
	31	By Balance of Cash on hand Carried down				138	8
1853				"	"	140	38
May	9	By Cash paid Audit for 31 December last in prosperities		"	"	2 6	
June	30	By Balance of Cash on hand Carried down		"	"	136	8
				"	"	138	8
1853							
Nov	4	By ~~Balance~~ Cash paid Audit for 30 June last in prosperities		"	"	2 8	
Dec	31	By Balance of Cash on hand Carried down		"	"	133	8
				"	"	136	8

Pr Cash Account of Estate of Robert Pinnel jun Esqr

Date of Receipts.		Debts due the Estate	Government Securities	Cash	
1854					
			Mo	Mo	Mo 6 8
Janry 1	To Balance of Cash on hand brought down	"	"	"	133 9 8
		"	"	"	133 9 8
July 1	To Balance of Cash on hand brought down	"	"	"	131 1 8
		"	"	"	131 1 8
1855					
Janry 1	To Balance of Cash on hand brought down	"	"	"	128 13 8
		"	"	"	128 13 8
July 1	To Balance of Cash on hand brought down	"	"	"	126 5 8
		"	"	"	126 5 8
1856					
Janry 1	To Balance of Cash on hand brought down	"	"	"	124 5 8
		"	"	"	124 5 8
July 1	To Balance of Cash on hand brought down	"	"	"	121 13 8
		"	"	"	121 13 8
1857					
Janry 1	To Balance of Cash on hand brought down	"	"	"	119 5 8
		"	"	"	119 5 8

with the Partnership Co.

Date		Folio	Contributed Shares	Government Securities	Cash
			£	£	£ s d
1854					
May	23	By Cash paid on 1st Instalment on proportion			2 8 "
June	30	By Balance of Cash on hand Carried down			131 1 8
			"	"	133 9 8
Nov	23	By Cash paid on 2nd to 30 Nov on proportion			2 4 "
Dec	31	By Balance of Cash on hand Carried down			128 13 8
			"	"	131 1 8
1855					
March	2	By Cash paid on 3rd to 31 December last on proportion			2 8 "
June	30	By Balance of Cash on hand Carried down			126 5 8
			"	"	128 13 8
Oct	10	By Cash paid on 1st proportion of the Schedules and 1st publication to 30 June last on proportion			2 " "
Dec	31	By Balance of Cash on hand Carried down			124 5 8
			"	"	126 5 8
March	31	By Cash paid on 1st proportion of the Schedules and 1st publication to 31 December last on proportion			2 8 "
June	30	By Balance of Cash on hand Carried down			121 13 8
					124 5 8
Nov	31	By Cash paid on 1st proportion of the Schedules and 1st publication to 31 June last on proportion			2 8 "
Dec	31	By Balance of Cash on hand Carried down			119 5 8
			"	"	121 13 8
1857					
June	30	By Balance of Cash on hand Carried down			119 5 8
			"	"	119 5 8

Dr Cash Account of Estate of Robert Pringle Esqr

Date of Month		County Tax Share	Government Securities		Cash		
					£	s	d
1857							
July 1	To Balance of Cash on hand brought down	"	"	"	119	5	8
1858							
July 1	To Balance of Cash on hand brought down	"	"	"	119	5	8
July 1	To Balance of Cash on hand brought down	"	"	"	119	5	8
1859							
July 1	To Balance of Cash on hand brought down	"	"	"	119	5	8
July 1	To Balance of Cash on hand brought down	"	"	"	119	5	8
1860							
July 1	To Balance of Cash on hand brought down	"	"	"	119	5	8
July 1	To Balance of Cash on hand brought down	"	"	"	119	5	8
		"	"	"	119	5	8

A/C — 11 — 32 — 653
2 — 163 — 163 — 1
Lot — 15 — 19.5
2 — 15

Sworn to
this day of 1860

Montreal 23rd
Court

H. H.

with the Admr Genl Cr.

Date	Particulars	Book Credits Shares	Government Securities	Cash Rs	As	Ps
1857 Decr 31	By Balance of Cash on hand Carried down	"	"	"	119	58
1858 June 30	By Balance of Cash on hand Carried down	"	"	"	119	58
Decr 31	By Balance of Cash on hand Carried down	"	"	"	119	58
1859 June 30	By Balance of Cash on hand Carried down	"	"	"	119	58
Decr 31	By Balance of Cash on hand Carried down	"	"	"	119	58
1860. June 30	By Balance of Cash on hand Carried down	"	"	"	119	58
Sept 22	By Cash at Trichinopoly to be remitted as follows					
	Fee for summoning Admr Genl to his Office	"	"	"	1	4 "
	Registration fee for filing the Affe	"	"	"	2	" "
	Admr Genl fee for summonsing copy of Affe and for attestation	"	"	"	7	" "
		"	"	"	10	4 "
"	By Balance of Cash in favor of this Estate deposited with the Asst Treasurer on account of the under mentioned Claims pursuant to Rule III & Clause III of the Rules for the Office and duties of the Admr Genl Viz					
	Claim of Moottoosamy Pillay — Rs 7.9.9					
	Deduct the proportion of audit Expenses 1.3 — 6.6					
	Claim of Venkat Reddy — Rs 130.6.6					
	Deduct the proportion of audit Expenses — 26.15.4 — 103.1.2			"	"	" 109 18
				"	"	" 119 58

11-32-653

August 1860
Accepted

Admr Genl.

Dr Estate of I Shw Cornethwaite Esqr in Jamaica

1846					
Sept	1	To Cash for Commission on Rupees 282.7.7. @ 5 pr Cent		14	2
	22	To the paid Postage of a letter to Messrs Barnard Bl & London		"	10
	"	To the paid do of Duplicate Do to Do Do		"	10
	"	To the paid Mr J Bowes for personally Posting Mr original and Duplicate letters inclosing the			
	"	1st Count 2d of the Bills for £20.3.1 and £6.9.1 to Do Do		2	"
Octr	24	To do paid Postage of letter to Messrs J Rogers M D the last Inst		"	1
	"	To do paid Do Do from Do Via Bombay		"	14
1847					
Jany	9	To do paid the Master Sr for preparing the Schedule Nos 2 & 22 of the 1846		5	"
April	10	To do paid Do for Do No 2 of 1 March last		5	"
June	8	To do paid Postage of letter to Mr Solw Cornethwaite Esq Barbadoes		"	8
July	1	To do paid Do Do to Do Do		"	4
	20	To do paid Do Do from Do Do		"	4
Septr	18	To do paid Do Do to Messrs Barnard Bl & London Via Bombay		"	10
Octr	17	To do paid Messrs Drake & Bayley for performing several Bills for Costs in certain matters in this			
		Estate as per Voucher		296	2
1848					
May	5	To do for Commission on amount Bill @ 5 pr Cent		"	9
Septr	15	To do paid Master Sr for preparing Schedules No 2 & 22 of the last		5	"
	"	To do paid Do for Do No 2 of 1 March last		5	"
1850					
Janry	11			336	19
Janry	11	To Balance of Cash due to this Estate transferred to the Account for to account		103	9 8
			Contra Rupees	439	11 5

Cr Cash Account of Estate of I Shw Cornethwaite Esqr

Date of Receipt			Vouchers Nos	Amount Rupees	Cash
1851					
July	1	To Balance of Cash Cr as per account on the 30 Ultimo	"	"	103 9 8
			"	"	103 9 8
1852					
Janry	1	To Balance of Cash as per account on the 31 Ultimo	"	"	101 1 8
			"	"	104 4 8
1852 July	1	To Balance of Cash as per account brought down	"	"	100 1 8
			"	"	100 1 8
1853					
Janry	1	To Balance of Cash as per account brought down	"	"	97 11 8
			"	"	97 11 8
July	1	To Balance of Cash as per account brought down	"	"	95 5 8
			"	"	95 5 8

A/c — with William A Sale — Solmr Genl — Cr.

				No	a D
1846					
July	21	By Cash obtained for Postage &c. in My A/c closed under this date		1.50	" "
31st	1	By do received from W.H. Rose Esq. being in full of the Net Value By Sale of Messrs Offer's Estate		282	7 7
	5	By do obtained for Stamps & Clerks fee for drawing Admon to S.A. A/c closed 21 July 1846			5 "
		By do obtained for a Caveat against Admon			4 "
1848		Do. do. for a Rejoinder Admon			1 " "
March	5	By Cash received from Messrs Robinson Richard for the same being the net proceeds of the sale			" 13 1
1850		of one Iron Hotte			
January	3	By amount brought down being the sums obtained in My A/c closed under date the 21 July			
		1846 as follows.			
		Freehold in St Croix sold for	£.4.4		
		Do. of Negro girl Sandy sold for	" 4 10		
		Do. of Mortgage sold for	" 11 7		5 4 9
					£.39 11 5

Company Pieces

Cr.

Solmr Genl — with the

Date		By Balance	Bank of the Virgin Islands	Government Securities	Cash	
			No	No	No	a D
1851						
Mar	4	By Cash paid audit for 30 June last in prosperities				28 "
Dec	31	By Balance of Cash on hand Carried down				101 1 8
						103 9 8
1852						
June	30	By Cash paid audit for 31 December last in prosperities				1 " "
		By Balance of Cash on hand Carried down				100 1 8
						101 1 8
Dec	11	By Cash paid audit for 30 June last in prosperities				26 "
	31	By Balance of Cash on hand Carried down				97 " 8
						100 1 8
1853						
May	9	By Cash paid audit for 31 December last in prosperities				26 "
June	30	By Balance of Cash on hand Carried down				97 10 8
						97 10 8
Nov	4	By Cash paid audit for 30 June last in prosperities				1 " "
Dec	31	By Balance of Cash on hand Carried down				96 3 8
						97 " 8

Dr Cash Account of Estate of Solon Cornwall Esqr

Date of Receipts		Bank of the State	Specie and Sundries	Cash
1854				
			100 00	100 00
Jany 1	To Balance of Cash on hand brought down	"	"	94 58
		"	"	94 58
July 1	To Balance of Cash on hand brought down	"	"	93 58
		"	"	93 58
1855				
Jany 1	To Balance of Cash on hand brought down	"	"	91 123
		"	"	91 123
July 1	To Balance of Cash on hand brought down	"	"	90 11 3
		"	"	90 11 3
1856				
Jany 1	To Balance of Cash on hand brought down	"	"	89 11 3
July 1	To Balance of Cash on hand brought down	"	"	89 11 3
				89 11 3
1857				
Jany 1	To Balance of Cash on hand brought down	"	"	88 73
July 1 1858	To Balance of Cash on hand brought down	"	"	88 73
Jany 1	To Balance of Cash on hand brought down	"	"	88 73
	Carried forward	"	"	88 73

...ailte Ulw _____ Paymr Genl _____ &c.

Date	Page Number		Land Office Share	Government Securities	Cash
					Rs Ans Rs 1180 0 0
1854					
May 23		By Cash paid on credit to 31 December last in prosecution	"	"	" 1 " "
June 30		By Balance of Cash on hand carried down	"	"	" 93 5 8
			"	"	" 94 5 8
Dec 23		By Cash paid on credit to 30 June last in prosecution	"	"	" 1 9 5
Dec 31		By Balance of Cash on hand Carried down	"	"	" 91 12 3
					93 5 8
1855	6				
March 2		By Cash paid on credit to 31 December last in prosecution	"	"	" 1 1 "
June 30		By Balance of Cash on hand Carried down	"	"	" 90 11 3
			"	"	" 91 12 3
Octr 10		By Cash paid on credit preparation of the Schedule and its justification to 30 June last in prosecution	"	"	" 1 " "
Dec 31		By Balance of Cash on hand Carried down	"	"	" 89 11 3
			"	"	" 90 11 3
June 30		By Balance of Cash on hand Carried down	"	"	" 89 11 3
June 21		By Cash paid for credit preparation of the Schedules and its justification to 30 June last in prosecution	"	"	" 14 "
Dec 31		By Balance of Cash on hand Carried down	"	"	" 88 7 3
			"	"	" 89 11 3
1857					
June 30		By Balance of Cash on hand Carried down	"	"	" 88 7 3
Dec 31		By Balance of Cash on hand Carried down	"	"	" 88 7 3
March 23		By Cash paid into the Treasury pursuant to the sixteenth of Rule ~~III~~ of the ~~Rules for the Office & Duties of the Accountant General~~ Rules for the office and duties of the Collector Genl			
		Corporation of Claim of J Candasamy	4.4.4		
		Do of By murapa Bandyanna	4.10		
		Do of Mutusamy	" 11.7		" " " 5 4 9
		Carried Forward			" " " 5 4 9

Dr Cash Account of Estate of John Carruthers Esqr

Date of Receipts		Bank Notes	Government Securities	Cash	
		£	£	£	s d
	By Balance brought down	"	"	"	88 3 3
		"	"	"	88 3 3
1858					
July 1	To Balance of Cash on hand brought down	"	"	"	83 2 6
1859					
July 1	To Balance of Cash on hand brought down	"	"	"	83 2 6
July 1	To Balance of Cash on hand brought down	"	"	"	83 2 6
1860					
July 1	To Balance of Cash on hand brought down	"	"	"	83 2 6
July 1	To Balance of Cash on hand brought down	"	"	"	83 2 6
		"	"	"	83 2 6

a/c 11 — 86 — 694
3 — 173 — 173 — 2
259
Total for 11 — 2-79

Mr Stuart 23c
Carrd

Ex A

with the Estate of Robert Lyall Esq. Co.

Date	Particulars	Contributive Shares	Testamentary Dispositions	Estate	
		£ s d	£ s d	£ s d	
1858					
	To Brought Forward	" " "	" " "	5 4 9	
June 30	By Balance of Cash on hand Carried down	" " "	" " "	83 2 6	
		" " "	" " "	88 7 3	
Dec 31	By Balance of Cash on hand Carried down	" " "	" " "	83 2 6	
1859					
June 30	By Balance of Cash on hand Carried down	" " "	" " "	83 2 6	
Dec 31	By Balance of Cash on hand Carried down	" " "	" " "	83 2 6	
June 30	By Balance of Cash on hand Carried down	" " "	" " "	83 2 6	
Augt 23	By Cash retainer to be provided as follows				
"	Fee for swearing Administrator to his Affn	" " "	" " "	1 4 "	
"	Registrars fee for filing the Affn	" " "	" " "	2 " "	
"	Admr Genl fee for furnishing copy of Affn and for attestation	" " "	" " "	9 " "	
				10 4 "	
"	By Balance of Cash in favour of this Estate Transferred and paid over to the Administrator to be Carried to the Account and benefit of Her Majesty Government of Canada pursuant to the 12 Section of Act VIII of 1855 and for Voucher	" " "	" " "	72 14 6	
		" " "	" " "	83 2 6	

11-86-694

August 1860

Examined

Macdonald Wood

Admr Genl.

Dr. Estate of Captain George Elliot in Further Acct

				Rs	a p
1844					
March	2	To Cash paid Postage of a letter to the Secretary of the Madras Asylum		"	8 "
do	6	To do for Commission on Rupees 93.6.8 @ 5 per Cent		4	10 8
Sept.	18	To do paid Mastenjee for paying Schedule No. 22 October last		5	" "
"	"	To do paid do for Do No 2 of 1 March last		5	" "
				15	2 8
1850					
January	11	To Balance of Cash due to this Estate Transferred to the Actuary Genl Account		87	11 5
			Company Rupees	102	14 1

Dr. Cash Account of Estate of Captain George Elliot in

1851				
June	30	To Balance of Cash as Journal Carried down to new Account		87 11 5

Dr. Cash Account of Estate of Captain George Elliot

Date of Receipt		Particulars of Cash	Government Securities	Rupees	Cash
1851				Rs	Rs a p
July	1	To Balance of Cash as Journal brought down		"	87 11 5
				"	87 11 5
1852					
July	1	To Balance of Cash as Journal brought down		"	85 7 5
				"	85 7 5
July	1	To Balance of Cash as Journal brought down		"	85 3 5
				"	85 3 5
1853					
July	1	To Balance of Cash as Journal brought down		"	84 3 5
				"	84 3 5
July	1	To Balance of Cash as Journal brought down		"	83 3 5
				"	83 3 5

with the William A Sisle Admr &c

					68	18
1846						
July	8	By Cash retained in my hands of the Estate under this date as follows				
"		To Swearing my Land Affts and the Affts of Witnesses		Dlls 10.8		
		Decree paid Registrar		6 "		
				4 8		
		To Postages and other Incidental Expenses		5 "	9	8 "
1846 Octr	6	By do received from the Admr of Wm Sisle being the one Hundredth Share of the Estate reserved due to this Estate			93	61
				Contra Cr	102	141

Affts with William A Sisle Admr Genl &c

1850				Dlls	
Jany	11	By Balance of Cash in favor of this Estate transferred from the Celestial Real Registrars account		87	115

with the Admr Genl &c

Date		St of Tenor	Cash or Notes or Land	Government Securities		Gross	
						87	115
1851							
Nov	4	By Cash paid Audit for 30 June last in proportion		"	"	2	"
Dec	31	By Balance of Cash on hand Carried down		"	"	85	115
				"	"	87	115
1852							
June	30	By Cash paid Audit for 31 December last in proportion		"	"	"	40
"		By Balance of Cash on hand Carried down		"	"	85	75
				"	"	85	115
Dec	11	By Cash paid Audit for 30 June last in proportion		"	"	1	"
	31	By Balance of Cash on hand Carried down		"	"	86	75
				"	"	85	75
1853							
May	9	By Cash paid Audit for 31 December last in proportion		"	"	1	"
June	30	By Balance of Cash on hand Carried down		"	"	83	75
				"	"	84	75
Mar	4	By Cash paid Audit for 30 June last in proportion		"	"	1	"
Dec	31	By Balance of Cash on hand Carried down		"	"	82	75
				"	"	83	75

Dr Cash Account of Estate of Captain George Elliot

Date of Receipt		Bank of Hartford Shares	Government Securities	Cash
				Rs cts
1854				
Jany 1	To Balance of Cash on hand brought down	"	"	"	82 38
		"	"	"	82 38
July 1	To Balance of Cash on hand brought down	"	"	"	81 75
		"	"	"	81 75
1855				
Jany 1	To Balance of Cash on hand brought down	"	"	"	79 14"
		"	"	"	79 14"
July 1	To Balance of Cash on hand brought down	"	"	"	78 13"
		"	"	"	78 13"
1856				
Jany 1	To Balance of Cash on hand brought down	"	"	"	77 13"
		"	"	"	77 13"
July 1	To Balance of Cash on hand brought down	"	"	"	76 13"
		"	"	"	76 13"
1857				
Jany 1	To Balance of Cash on hand brought down	"	"	"	75 9"
July 1	To Balance of Cash on hand brought down	"	"	"	75 9"
1858				
Jany 1	To Balance of Cash on hand brought down	"	"	"	75 9"

With the Honorable Governor

Date	Folio		Boards & other allowances for Commissioners Services			Cash		
						£	s	d
1854								
May 23		By Cash paid on account to 31st December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"	81	3	5
			"	"	"	82	3	5
Nov 23		By Cash paid on account to 30 June last in proportion	"	"	"	1	9	5
Dec 31		By Balance of Cash on hand Carried down	"	"	"	79	14	"
			"	"	"	81	3	5
1855								
March 2		By Cash paid on account to 31 December last in proportion	"	"	"	1	1	"
June 30		By Balance of Cash on hand Carried down	"	1	"	78	13	"
			"	"	"	79	14	"
Octr 10		By Cash paid for account preparation of the Schedules and						
		do publication to 30 June last in proportion	"	"	"	1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	78	13	"
			"	"	"	79	13	"
1856								
March 31		By Cash paid for account preparation of the Schedules and						
		do publication to 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"	78	13	"
			"	"	"	79	13	"
Nov 21		By Cash paid for account preparation of the Schedules and						
		do publication to 30 June last in proportion	"	"	"	1	4	"
Dec 31		By Balance of Cash on hand brought down	"	"	"	78	9	
			"	"	"	79	13	"
1857								
June 30		By Balance of Cash on hand Carried down	"	"	"	79	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	79	"	"
1858								
June 30		By Balance of Cash on hand Carried down	"	"	"	79	"	"

Dr Cash Account of Estate of Captain George Elliot

Date of Receipt		Bank notes	Government Securities	Cash	
1858			Rs	Rs	Rs a p
July 1	To Balance of Cash on hand brought down	"	"	"	759 "
1859					
July 1	To Balance of Cash on hand brought down	"	"	"	759 "
July 1	To Balance of Cash on hand brought down	"	"	"	759 "
1860					
July 1	To Balance of Cash on hand brought down	"	"	"	759 "
July 1	To Balance of Cash on hand brought down	"	"	"	759 "
				Carried forward	" " 759 "

with the Admr Genl Co

Date	Folio		Bonus on the Shares of Govmt Securities		Cash	
			£	£	£	d
1858						
Dec 31		By Balance of Cash on hand Carried down	"	"	359	"
1859						
June 30		By Balance of Cash on hand Carried down	"	"	359	"
Dec 31		By Balance of Cash on hand Carried down	"	"	359	"
1860						
June 30		By Balance of Cash on hand Carried down	"	"	359	"
Sept 24		By Cash returned to be paid as follows.-				
"		Fee for insuring Admr Genl to this Sale	"	"	14	"
"		Registrars fee for filing the Sale	1	"	2	"
"		Admr Genls fee for furnishing Sale and for the Letters	"	6	3	"
			"	"	10	4
"		By Balance of Cash in favor of this Estate distributed viz for further proportions amongst the Creditors Viz The following have been paid				
		Messrs Barrie Viz for the late firm of Messrs Barrie Viz	19	"	"	11
		" Binny Viz	69	10	10	310
		Executors of the late Mr J B Pharaoh	2	"	"	1
		Mr Samuel Smith Viz Calcutta this Messrs Binny Viz	6	"	"	12
		Carried forward	94	10	10	52

Dr Cash Account of Estate of Captain George Elliot

Date of Receipt		Brought over	Government Gratuity		Cash	
			166	166	166	0
	Brought forward	"	"	"	759	"

with the Admiralty

Date	No. of Vouchers		Bank of the State of Louisiana	Confederate Treasury	Coin	
		Brought forward	1100 00	1100 00	1100 00	
			94 10 00	" 52	" "	10 40
1860 Augst.	24	Pd Cyrus Cox for Wm Copeland Cox of London for the late firm of Copeland and Garrett	298 "	" 17		
		The following have been retained to be paid				
		Messrs Bainbridge Bynam Jarvis & Co for the late firm of Hall Bainbridge & Co	3364 "	4 "		
		Comptroller Shotts Sheriff Regt Bagganan 5 Cos	1648 49	55 12		
		Superintendent Male Asylum Herald	48 "	" "	3	
		Wm Whitney Esq Exrs of the late Mr C Gordon	1284 41	4 63		
		Abraham & Co & Mary	375 1310	1 47		
		C Fillo & Co	91 " "	" 51		
		Birmingam and Lynch	1601 2 "	" 89		
		Captain Lilmes 5 Cos for Mrs Shyrte	881 74	" 3 " 3	" "	65 5 "
			19096 "	2 65 5 "		
					" "	359 "

11-84—666

August 1860.
Excepted
Wm Hall Walker "

Admiralty.

Dr. Cash Account of Estate of Mr. Robert Braithwaite

Date of Receipt		Cash brought down in Vol 15 f 59	Bank Cashier Notes	Government Securities			Cash		
1859				£	s	d	£	s	d
August	26	To Cash received from Mr. J. Braithwaite being the balance in his hands on account of this Estate	"	"	"		181	12	10
Sept.	7	To do received from Mr. J. Braithwaite being 1st final payment of Debt to this Estate	"	"	"		20	"	"
Octr.	8	To do received from Mr. J. Braithwaite being 2nd further final payment of this debt to this Estate	"	"	"		20	"	"
	20	To do received from the Official Assignee being Dividend on the debt of the Insolvent 186 Regd to this Estate	"	"	"		3	11	2
Nov.	7	To do received from Mr. J. Braithwaite being 3rd further final payment of his debt to this Estate	"	"	"		20	"	"
	10	To do received from the acting Civil Sheriff Jamaica for one Bank note No. 17411 formerly amongst the deceased's Effects	"	"	"		10	"	"
	11	To do received from the Acting Civil Sheriff Jamaica for one order on Messrs Perry Bros. formerly amongst the deceased Effects	"	"	"		45	6	"
	16	To do received from the Official Assignee being the Dividend of the debt of the Insolvent No. 136 Regd to this Estate	"	"	"		50	"	"
Dec.	7	To do received from the Civil Sheriff Jamaica for being the amount of Cash formerly amongst the deceased's Effects	"	"	"		2	11	
"		To do received from Mr. J. Braithwaite being 4th further final payment of this debt to this Estate	"	"	"		500	"	"
	20	To do received from Messrs Journal and Bookkeeping account of their debt to this Estate	"	"	"		20	"	"
							58	"	
		Carried Forward					876	6	11

with the Administrator Cr

Date	No of Vouchers		Brought over	Government Securities		Cash		
				£	s	£	s	d
1859								
July 16		By Cash paid Postage of Letter to the Acting Civil Secretary Jamaica pd	"	"	"	"	"	6
Sept 7		By Cash paid Administrator General Comm on £ 181.12.10 at 2½ per Cent	"	"	"	4	8	9
	8	By do paid Postage of Letter to the Acting Civil Secretary Jamaica pd	"	"	"	"	1	6
	14	By do paid Do to Do Do	"	"	"	"	"	6
	15	By do paid Administrator General for Attending Letters of Administration	"	"	"	38	2	"
	16	By do paid Postage of Letter to the Acting Civil Secretary Jamaica pd	"	"	"	"	1	"
	21	By do paid Postage of Letters to Do Do Do	"	"	"	"	1	"
	29	By do paid Postage of Letter to Do Do Do	"	"	"	"	"	6
	30	By do paid Administrator General Comm on £ 20 and on £ 181.12.10 at 2½ per Cent	"	"	"	"	8	"
Oct 10		By do paid Postage of Letter to the Acting Civil Secretary Jamaica pd	"	"	"	"	"	6
	28	By do paid Administrator General Comm on £ 20 and on £ 181.12.10 at 2½ per Cent	"	"	"	"	8	"
		By do paid Do Do on £ 3.11.2 and on 20 Do Do	"	"	"	"	1	6
Nov 1		By do paid Messrs Ashton Richardson & Co bringing the Cash Book						
5		paid by Ashton on Account of this Estate as per Voucher	"	"	"	"	12	"
	2	By do paid Mr H Smith Superintendent the proportion for advertising in the Jamaica Gazette the children's Estate	"	"	"	1	4	"
	7	By do paid Postage of Letter from Messrs Taylor & Mardon	"	"	"	"	2	"
		By do paid Cash hire for conveying papers to from Messrs Taylor's Mount Road to Administrator General's Office	"	"	"	"	6	"
	15	By do paid postage of Letter to the Acting Civil Secretary Jamaica pd	"	"	"	"	1	6
	16	By do paid Administrator General Comm on £ 20 and on £ 181.12.10 at 2½ per Cent	"	"	"	"	8	"
		By do paid Do Do on £ 10 and on Do & Do	"	"	"	"	4	"
		By do paid Do Do on £ 60.4 and on 12 Do & Do	"	"	"	1	2	1
		By do paid Do Do on £ 30 and on 12 Do & Do	"	"	"	1	4	"
	19	By do paid Postage of a Letter to Messrs Jarrad & Wilson Manufacturers	"	"	"	"	1	"
		By do paid Do of Do to Mr J W Beach Montego	"	"	"	"	1	"
Dec 2		By do paid Do of Do to the Civil Secretary Jamaica pd	"	"	"	"	"	6
	9	By do paid Do of Do to N R Taylor Esq Registrar						
		By do paid Do of Do to Messrs Jarrad & Wilson Manufacturers on 6	"	"	"		1	6
	18	By do paid Administrator General Comm on £ 300 and on £ 181.12.10 at 2½ per Cent	"	"	"	12	8	"
		By do paid Do Do on £ 20 and on Do & Do	"	"	"	"	8	"
		Carried Forward				63	1	4

Dr. Creek Account of Estate of Mrs. P. Peters Bankrupt

Date of Receipt			Bank of Montreal	Government Securities		Cash		
				£	s	£	s	d
1859		Brought Forward	"	"	"	876	6	11
Dec	23	To Amount of the endorsement of a Note Received from Messrs. Miller Son & Co belonging to this Estate Viz No 18369 for 1487 for	"	"	1500	"	"	"
			"	"	1500	876	6	11
1860								
Jany	1	To Balance of Cash the no Account brought down						
	5	To Cash received from Mr. J. G. Barthanpe being a further payment of his debt to this Estate	"	"	1500	50	6	8
	6	To Do received from Messrs Ashton Richardson & Co being the net proceeds of one Account Sale dated 24 Sept. 1859	"	"	"	20	"	"
	19	To do received from the Sub Treasurer of the Government of Fort St. George being the Amount remitted by the Bishop of Jamaica by an Account of the net proceeds of the above named Effects	"	"	"	1629	"	"
	30	To do received from Messrs Ashton Richardson & Co being the Net proceeds of one Account Sale dated 21 October 1859	"	"	"	2000	"	"
Feby	4	To do received from Mr J. G. Barthanpe being a further part payment of his debt to this Estate	"	"	"	29	2	
March	6	To do received from Mr J. G. Barthanpe being a further payment of his debt to this Estate	"	"	"	20	"	"
	12	To do received from the Sub Treasurer of the Government of Fort St. George being the balance of the Net proceeds of the above named Effects	"	"	"	20	"	"
	21	To Amount of proceeds of the following Govt. Securities purchased by Thompson & Co Viz	"	"	"	510	6	6
		No 74982 of 12 5/57 for			£ 1000			
		" 17778 " for			1000			
		" 41661 " for			500			
			"	"	2500			
		Carried Forward	"	"	4002	786	"	3

Date	No of Voucher		Bank in Mbabane	Eswatini Lilangeni		Cash		
				one	cts	cts	s	d
1859		By Cash Brought Forward	"	"	"	63	1	4
Dec 21		By Cash paid Acting Agent Carmichael on A/c 20 Sundries @ 2½ per Cent	"	"	"	"	2	2
23		By do paid Messrs Mather & Sons Bills on Account of their claim against this Estate as per Voucher	"	"	"	762	12	9
			"	"	"	826	"	3
Dec 31		By Balance of Cash 86th on Hand Carried down	"	"	1500	50	6	8
			"	"	1500	876	6	11
1860								
Jany 3		By Cash paid postage of a letter to the Acting Civil Judge Jeppestown	"	"	"	"	"	6
14		By do paid Acting Agent Carmichael on A/c 20 Sundries @ 2½ per Cent	"	"	"	"	8	"
"		By do paid Do Do on A/c 162-9-4 Sundries @ Do	"	"	"	4	1	1
31		By do paid Do Do on A/c 2000 Sundries @ Do	"	"	"	50	"	"
"		By do paid Do Do on A/c 2.9.2 Sundries @ Do	"	"	"	"	1	"
July 13		By do paid Postage of letter to Mr J H Bank Heyumbaton	"	"	"	"	1	"
14		By do paid Do of Do to the acting Civil Judge Jeppestown	"	"	"	"	"	6
"		By do Messrs Jayla & Morris their charge on 10 Casks from Jeppestown to Mbabane as per Voucher	"	"	"	20	"	"
21		By do paid Acting Agent Commission on A/c 20 Sundries @ 2½ per Cent	"	"	"	"	8	"
March 1		By do paid Mr H Smith Superintendent for advertising his Sheriffs Claims in the Transvaal Gazette	"	"	"	1	6	6
2		By do paid Postage of a letter to the Acting Civil Judge Jeppestown	"	"	"	"	"	6
21		By amount transferred to the Estate of Capt A Pettman by the same Bank of the following Bank Notes Viz:						
		No 74982 918563 for			1000	"		
		1778 " for			"	1000	"	"
		41661 " for			"	500	"	"
						2500	"	"
		Sub pass 29 July to 21 March 1860 being 234 Days @ 5 per Cent				7	4	8
						2507	4	8
		Richard Pierce Cert 3/4 for £1				81	4	"
March 31		By Cash paid Acting Agent Commission on A/c 20 Sundries Just @ 2½ per Cent	"	"	"	2426	8	8
"		By do paid Do Do on A/c 500.6.6 Exchange on 12 Dec @ Do	"	"	"	"	8	"
			"	"	"	12	12	2
		Balance Carried Forward	"	"	"	2515	13	11

Dr Cash Account of Estate of Mr Robt Braithwaite

Date of Receipt.			Bonds & Notes	Interest	Cash		
					£	s	d
1860		Brought Forward		4000	2786	3	
April	18	To Cash Received from Mr J. Braithwaite being on further part payment of his debt to the Estate	"	"	20	"	"
May	7	To do Received from Mr J. Braithwaite being on further part payment of his debt to the Estate	"	"	20	"	"
June	8	To do Received from Mr J. Braithwaite being on further Dr of Do to Do	"	"	20	"	"
			"	"	4000	2846	3
July	1	To Balance of Cash Rec'd as brought to night Morrow	"	"	4000	2865	3 4
	5	To Cash Received from Mr J. Braithwaite being on further part payment of his debt to the Estate	"	"	20	"	"
August	7	Do do Received from Do Do being Do	"	"	20	"	"
Septr	4	Do do Received from Do Do being Do	"	"	33	"	"
		Carried to next	4000	338	3	4	

with the Adams Bank 6th

Date	Page Number		Commercial Bank	Farmers & Mechanics	Adams	Cash		
						Dls	Cts	
1860 April 23		To Brought Down	"	"	"	25	15	11
		By Cash paid Postage of letter to Wm H Burch Registrar	"	"	"		1	"
30		By do paid Adams Bank Comm on Dr 20 rec'd on 18 Inst @ 2½ per Cent	"	"	"		8	"
May 11		By do paid Do Do on Dr 20 rec'd on 7 Inst @ Do	"	"	"		8	"
15		By do paid Wm H Dr 20 being in full of his claim against the Co to this Voucher	"	"	"	60	4	"
June 8		By do paid Adams Bank Comm on Dr 20 rec'd on 5 Inst @ 2½ per Cent	"	"	"		8	"
		By do paid on Attorneys fee and all preparations of the Schedule and also for Record to 30 December last as per Section	"	"	"	3	"	"
			"	"	"	2380	12	11
June 30		By Balance of Cash Acct as per General Commercial Bank	"	"	4000	265	3	4
			"	"	4000	2846	15	3
1860 July 4		By Cash paid Wm H Morgan Deputy Sheriff for advertising in the Nat Gazette and Globe two the Ops of the U S State						
		Bo 18369 for Dr 1800	"	"	"	7	3	"
12		By do paid Adams Bank Comm on Dr 20 rec'd on 6 Inst @ 2½ per Cent	"	"	"		8	"
August 24		By do paid Do Do on Dr 20 rec'd on 7 Do @ Do	"	"	"		8	"
31		By do paid Do Do on 5212 in Gold the same was collected & distributed						
		@ 5 per Cent				R-a.D. 260.97		
			"	"	"			

17

Dr Amount the amount in this A/C as follows

1859 Sept	7	To Charges	1	89
	30	do	"	8 "
Oct	26	do	"	96
Nov	16	do		3 21
Dec	15	do	13	" "
	21	do		22
1860 Jany	14	do	4	91
	31	do	501	"
Feby	21	do		8 "
March	31	do	13	42
April	30	do	1	81
May	11	do	1	8 "
June	8	do	1	8 "
July	12	do	1	8 "
August	24	do	1	8 " 92 89
			" " "	167 12 10
		Balance Carried	13 6	3 10

Dr. Cash Account of Estate of Mr. Robt. Braithwaite

Date of Receipt		Bank of Bengal Advance	Government Securities		Cash		
		Brought forward	"	"	4000	338	3 4
1860 Sept.	12	To Cash received from Mr. for Exemption & Orphans being in full of them to this Estate	"	"	"	21	3 3
	20	To do received from Mr. G Barr thereof being in full of the balance of the debt to the Estate	"	"	"	4	5 5
	26	To do received from the Treasury Sub-Office as follows					
		Per Note No. 74982 of 1856/57 for Rs. 1000 from 29th to 31st August	25.-.-				
		Per Note No. 17778 of 1856/57 for " 1100 from Do to Do	25.-.-				
		Per Note No. 41661 of 1856/57 for " 300 from Do to Do	12.8.	"	"	"	62 8
		To Cash received from the following parties on the 26th inst. being in full of the amounts debited to them					
		Rev. P. S. Royston		"	"	"	1 8
		Mr. G. Benton		"	"	"	9 "
		Mr. J. D. Reed		"	"	"	6 "
		" R. Allan		"	"	"	10 "
	26	To amount transferred from the Estate of Mr. Jane Hall for the sale of the following Govt. Sec.s					
		No. 74982 of 1856/57 for	Rs. 1000.-.-				
		" 17778 of " " for	1000.-.-				
		" 41661 of " " for	300.-.-				
			2300.-.-				
		Int. from 31st August to 26th Sept. being 26 Days. @ 5 per Cent.				9 11	
		Discount Income Tax @ 5 per Cent.	6.-.-			9 5 5	
						259 5	
		Discount Peishcash @ 2½ Cent.	56.-.-			245 5	
		Deduct the amount paid on the sum borrowed thereon this day Rs. & Debited in this A/c on the 21 March 1860				2426.-.8	
		Amount of profit Collected				Rs. 33.4.11	
					Carried forward	" "	4000 2888 8 7

with the Assistant Genl

Date	No. of Vouchers		Bank of the State of Texas	Government Securities		Cash		
1860		Brought forward				176	3	10
Sept 12		By Cash paid the annexed mentioned creditors being in full of their claims against the Estate						
		Messrs Griffith & Co ——— as per Voucher	"	"	"	88	"	
		" Rhun Frank & Co ——— as per do	"	"	"	208	"	
		Treasury ——— as per do	"	"	"	24	5	"
		Messrs Ashton Richardson & Co ——— as per do	"	"	"	116	19	
		" Parker & Co ——— as per do	"	"	"	132	6	3
		" Cranston & Dalgairns as per do	"	"	"	85	8	4
		" Williamson & Co ——— as per do	"	"	"	34	15	"
		Special Allowance for Messrs Edmund Burke & Co as per Voucher	"	"	"	16	"	"
	14	By Cash paid Postage of letter to the Circuit Judge Jonesboro	"	"	"	"	1	"
	17	By do paid Wm P Horgan being in full of his claim against this Estate as per Voucher	"	"	"	234	14	7
	18	By do paid Expenses & preparation of the books and publication to 31 June last as proportion	"	"	"	5	"	"
		By do paid Postage of letter Nos 66 Chandler Pinebluff	"	"	"	"	"	6
	20	By do paid Do as follows						
		One a letter to H H Bond Esq Batesville	"	"	6			
		One a do to Maj Genl R Bond Monticello	"	"	6			
		One a do to Hon R H Bond Arkadelphia	"	"	6	"	"	20
	24	By do paid Hutchinson & Co Cloth Merchants Louisville in full of their claim against this Estate as per Voucher	"	"	"	264	"	
	26	By do paid Interest on the 6 p C. being the Interest on $6 Note of 1856/57 @ 4 p Cent	"	"	"	2	8	"
	28	By amount of principal of the following $6 Notes duly transferred to Treasury						
		No 74982 of 1856/57 for	"	"	1000	"	"	"
		" 13778 of " " for	"	"	1000	"	"	"
		" 41661 of " " for	"	"	500	"	"	"
		By Cash paid Attorneys Commission on $5336.12 being the amount collected and distributed @ 5 per Cent						
		Per Cent amount charged in $6 as particularized in the Statement No 2	"	"		6	3	3
		Carried forward	"	"	2500	83	9	6

Dr Cash Account of Estate of Mr Robt Braithwaite

Date of Receipt		Bank of Mexico Loan	Government Loan	Cash		
			m.	dr.	dr.	d.
	Brought forward	"	"	4000	2886	9 3

Mad	45	79	1108
alc	25	26	1369
	70	105	2477
		619	619
	78	1724	1858
		0	

4000 2886 9 3

Madrid 28 September
Cross

Summit to this day 1863

Cash Book

with the Estate of

Date	Folio		Currency			Cash		
1860								
		Brought forward	"	"	2500	889	6	
Sept	28	By Cash retained to be paid to the Undermentioned Persons in full of their respective claims against this Estate Viz						
		Sergt. Major Owen	"	"	"	6	8	6
		Mrs Owen	"	"	"	5	12	"
		Mr Vincent Surveyor Cheltenham	"	"	"	4	13	11
		Do	"	"	"	9	6	6
	"	By do retained being Amount Credited on Pr 63 Ord. being the Valuation of Mr Jones the articles removed and handed to the deceased relatives 5 pr Cent	"	"	"	31	14	6
	"	By do paid do being Amount on Pr 33.4.11 the amount of profit realized upon the sale of three Government papers 5 pr Cent	"	"	"	1	10	8
	"	By do retained to be paid as follows						
		Fee for Executors Advance & put to his Pr A/c	"	"	"	2	8	"
		Registrars fee for filing the Pr A/c with Inventory Estate	"	"	"	10	"	"
		For postage & incidental preparation of Schedule and its publication and for other Incidental Expenses	"	"	"	15	"	"
			"	"	2500	889	1	"
	"	By Balance of Cash in favor of this Estate distributed among the Brothers and Sisters of the deceased in Equal proportion as follows						
		To Mr Jeffs Bartholomew Pr 616.8.2						
		To Mrs Louisa Miller " 616.8.2						
		To Miss Emma Bartholomew " 616.8.3	"	"	"	184	9	8
	"	To Interest Carried down for Distribution Pr 1849 9 8 for	"	"	400	"	"	"
			"	"	400	2889	9	8

1860
Examined
Auditor Genl.

M 6 25-20-1860
45-79-1108
70-135-2477

Dr. Estate of Lieutenant James Hay ——— in ——— A/c

			£	s	d
1844					
Jany	11	To Cash paid Mr. J. Copley the proper fee for advertising in the Examiner News paper respecting any further claims against this Estate		12	0
April	27	To the paid proper Postage of Letter to Mr. for Brownhill & Co. London		1	3
1845 Jany	3	To do paid do do for same do do		5	0
	20	To do paid do do do to do do		5	0
		To do paid do do do to do do		5	0
1850					
Jany	11	To Balance of Cash due to this Estate transferred to the Debtor & Creditor Account	18	2	11
		Contra Cr. Per	20	0	0

Dr. Estate of Lieutenant James Hay ——— in ——— A/c

			£	s	d
1851					
June	30	To Balance of Cash A/c no Interest Carried down to New Account	18	2	11

Dr. Cash Account of Estate of Lieutenant James Hay

Date of Receipt			Interest on Mortgage	Government Grants		Cash		
1851				£	s	£	s	d
July	1	To Balance of Cash A/c no Interest on the 30th ult.mo		100	0	18	2	11
Sept.	4	To Cash received from the Treasury being one fourth of the proceeds Standing there to the Credit of this Estate		0	0	61	11	5
				100	0	79	14	4
1852								
July	1	To Balance of Cash A/c no Interest brought down		100	0	77	6	4
				100	0	77	6	4
July	1	To Balance of Cash A/c no Interest brought down		100	0	74	6	4
				100	0	74	6	4
1853								
Jany	1	To Balance of Cash A/c no Interest brought down		100	0	71	16	4
				100	0	71	16	4
July	1	To Balance of Cash A/c no Interest brought down						
Oct.	18	To Cash Received from the Treasury being Interest due as follows		100	0	69	8	4
		No 9079 @ 182 26/26 for 0R0 10 0 but from 4 Oct/53 to 4 Apl/53 0R0 88.12.5 m						
Dec.	2	To do Received from the Executors for the Sale of the following Lots & Pcs		0	0	94	9	0
		At 9079 @ 182 26/26 for						
		Sold pursuance to 2nd/46 for Cash						
		Do Cash 12 Months @ 5/46 for Cash						
		Deduct for Advertising the above Sale from 1000 pr Auctioneer Commission & Commission @ 10 pr Cent						
				0	0	109	0	6
				100	0	253	4	10

with William A Sale Regr Cr

			£	s	d
1851					
Jany	18	By amount retained in my Ag[t]s account under this date as follows			
		Master fee for Certificate	3	8	.
		Receivers Clerk for Safe[k]eeping S[d] Ag[t]s &c[a]	10	8	.
		Disbursements paid on account	6	12	8
		for publishing notice of Sale under S[d] Certificate	12	.	.
				20	.
		Company Papers		20	.

with William A Sale Assignee Cr

			£	s	d
1852					
Jany	11	By Balance of Cash in favor of this Estate transferred from the Liquidation Register account		18	2 11

with Do Assignee Cr

Date			£	s	d	£	s	d
			Expenditure since last Dividend			Investment since last Dividend		
1851								Cash
Dec[r]	4	By Cash paid Creditors for 30 June last in proportion	"	"	"	28	"	
Dec[r]	31	By Balance of Cash £ in hand Carried down	"	100	"	77	6	4
			"	100	"	79	6	4
1852								
June	30	By Cash paid Creditors for 31 December last in proportion	"	"	"	3	"	
"		By Balance of Cash in hand Carried down	"	100	"	74	6	4
			"	100	"	77	6	4
Dec[r]	11	By Cash paid Creditors for 30 June last in proportion	"	"	"	28	"	
	31	By Balance of Cash £ in hand Carried down	"	100	"	34	6	4
			"	100	"	34	6	4
1853								
May	9	By Cash paid Creditors for 31 Dec[r] last in proportion	"	"	"	2	6	.
June	30	By Balance of Cash in hand Carried down	"	100	"	69	8	4
			"	100	"	71	14	4
June	4	By Cash paid Creditors for 30th June last in proportion	"	"	"	28	"	
Dec[r]	2	By Amount of £70 & Solicitors fees allowed						
		in Ag[t]s 1797 1825/26 fyr	"	100	"	"	"	"
			"	100	"	28	"	
	31	By Balance of Cash in hand Carried down	"	"	"	230	9	10
			"	100	"	273	1	10

Dr Cash Account of Estate of Lieutenant James Hay

Date of Receipt			Bonds & Mortgages	Government Securities	Cash	
1854						
Jany	1	To Balance of Cash in hand brought down	"	"	230	9 10
March	20	To Amount of Principal of the following Gyrs Bills Note for Value Rec'd No 1310 of 251 of 1839/40 for	"	"	500	" "
May	20	To Cash received from the Treasury being Int due as follows. On Note No 1310 of 251 of 1839/40 for £100 from 30th October 54	"	"	10	" "
			"	"	500	240 9 10
June	30	To Balance of Cash due Carried down	"	"	235	41
			"	"	500	515 13 11
July	1	To Balance on hand brought down	"	"	500	" "
Nov	9	To Cash received from the Treasury being Int due as follows No 1310 of 251 of 1839/40 for £500 from 30th April to 30th October 54	"	"	10	" "
Dec	31	To Balance of Cash due carried down	"	"	500	10 "
			"	"	229	121
1855						
Jany.	1	To Balance of Cash due brought down	"	"	500	239 1
May	8	To Cash received from the Treasury being Int due as follows No 1310 of 251 of 1839/40 To for £100 from 30 October to 30 April 55	"	"	500	" "
			"	"	"	10 "
June	30	To Balance of Cash due Carried down	"	"	500	10 "
			"	"	229	121
			"	"	500	231121
July	1	To Balance on hand brought down	"	"	500	" "
Nov	9	To Cash received from the Treasury being Int due as follows No 1310 of 251 of 1839/40 To for £500 from 30th April to 30 Oct 55	"	"	"	10 "
		Carried Forward	"	"	500	10 "

with the William R Stroke Postmaster General &c.

Date		Bank Notes	Government Securities	Cash	
		Dlls	Dlls	Dlls	cts
1857					
March 20	By Cash paid the Secretary of the Post Office for the purchase of the following Gold Bearing Note &c.				
	No 13107 for 25 $ 1839/40 for	Dlls 500	"	"	
	Int from 30 October 53 to 6 March 54 being 126 days	3	36		
	Add Premium 3/4 per Cent	3	12	"	
		510	15	6	
	Less of the Gold Stock				
	Discounting the Cash Dlls 510.15.6 3/4 per Cent	14.5			
	Purchasing the above Note 3/8 per Cent	10	1	45	
		"	"	"	512 13 11
May 23	By do paid credit for 31 December last the proportion	"	"	"	3 " "
		"	"	"	515 13 11
June 30	By Balance as per Ledger Carried down	"	"	500	" " "
		"	"	500	515 13 11
July 1	By Balance of Cash this brought down	"	"	"	235 14 1
Aug 23	By Cash paid credit to 30 June last the proportion	"	"	"	3 12 "
					239 " 1
Dec 31	By Balance as per Ledger Carried down	"	"	500	" " "
		"	"	500	239 " 1
1858					
Jan 1	By Balance of Cash this brought down	"	"	"	229 " 1
March 2	By Cash paid credit to 31 December last the proportion	"	"	"	2 8 "
May 18	By do paid Advertising Commissions on Dlls 10 at 2 1/2 per Cent	"	"	"	" 4 "
		"	"	"	231 12 1
June 30	By Balance as per Ledger Carried down	"	"	500	" " "
		"	"	500	231 12 1
July 1	By Balance of Cash this brought down	"	"	"	221 12 1
Oct 10	By Cash paid for and on preparation of the Schedule and its publication to 30 June last the proportion	"	"	"	4 " "
Nov 30	By do paid Advertising Commissions on Dlls 2 1/2 per Cent	"	"	"	" 4 "
	Carried Forward	"	"	"	226 " 1

Dr. Cash Account of Estate of Lieutenant James Hay

Date of Receipt			Bonds in Hand of Exrs	Government Stock		Cash	
1855				£	cts	£	s d
Dec	31	By Balance brought down	"	"	500	10	- -
		To Balance of Cash due carried down	"	"	"	216	- 1
			"	"	500	226	- 1
1856							
January	1	To Balance as last carried brought down	"	"	500		- -
May	16	To Cash received from the Treasurer being the Sum as follows					
		On Note No 1310 of 251 of 1839/40 for £500. Interest from 30 October 1855 to 30 April 1856	"	"	"	10	- -
			"	"	500	10	- -
June	30	To Balance of Cash due carried down	"	"	"	206	12 1
			"	"	500	206	12 1
July	1	To Balance as last carried down	"	"	500	"	" -
Nov	20	To Cash received from the Treasury being Int due as follows					
		On Note No 1310 of 251 of 1839/40 for £500 Int from 30 April 30 Oct 1856	"	"	"	10	" -
			"	"	500	10	" -
Dec	30	To Balance of Cash due carried down	"	"	"	201	8 1
			"	"	500	211	8 1
1857							
January	1	To Balance as last carried brought down	"	"	500	"	" -
May	16	To Cash received from the Treasury being Int due as follows					
		On Note No 1310 of 251 of 1839/40 for £500 Int from 30 Oct to 30 April 1857	"	"	"	10	" -
			"	"	500	10	" -
June	30	To Balance of Cash due carried down	"	"	"	191	12 1
			"	"	500	201	12 1
July	1	To Balance as last carried brought down	"	"	500	"	" -
		Carried forward	"	"	500	"	" -

with the Kilkenny Asylum Assurance Co

Date		Particulars	Bank Credit Notes	Government Securities	Cash	
			£	£	£	s d
1855 July	13	To Brought from			226	1
		By Balance on hand carried down	"	" 500	"	" "
			"	" 500	226	1
1856						
Jany	1	By Balance of Cash due brought down	"	"	216	1
March	31	By Cash paid for audit preparation of the Schedules and also publication to 31 December last in preparation	"	"	2	8 "
June	7	By do paid Assurance Commissioners on Act 10 and 16 Vict. c 27 p Cent	"	"	"	4 "
			1	"	218	12 1
	30	By Balance on hand carried down	"	" 500	"	" "
			1	" 500	218	12 1
July	1	By Balance of Cash due brought down	"	"	208	12 1
Aug	21	By Cash paid for audit preparation of the Schedules and also publication to 30 June last in preparation	"	"	2	8 "
Decem	5	By do paid Assurance Commissioners on Act 10 and 16 Vict. c 27 p Cent	"	"	"	4 "
			"	"	211	8 1
	31	By Balance on hand carried down	"	" 500	"	" "
			"	" 500	211	8 1
1857						
Jany	1	By Balance of Cash due brought down	"	"	201	8 1
May	23	By Cash paid Assurance Commissioners on Account on 31 Dec 27 p Cent	"	"	"	4 "
			"	"	201	12 1
June	30	By Balance on hand Carried down	"	" 500	"	" "
			"	" 500	201	12 1
July	1	By Balance of Cash due brought down carried down	"	"	191	12 1
		Carried forward	"	"	191	12 1

Cash Account of Estate of Lieutenant Somerville

Date of Receipt		Bought Over Folio	Government Grant Folio	£	s	d
1857						
	Brought Forward	"	"	330		
July 13	To amount transferred from Estate of Mr J Norris for the Sale of the following Lots Viz					
	No 1310 of 2R of 1939/40 J P for			500		
	Int from 30 April to 13 July 57 being 2 Mths & 13 Days			4	10	
	Deduct Discount @ 17½ per Cent			504	10	
				87	8	"
		"	"	"	416	8 0
		"	"	500	416	8 0
1858						
July 1	To Balance of Cash on Hand brought down	"	"	"	224	12 9
		"	"	"	224	12 9
July 1	To Balance of Cash on Hand brought down	"	"	"	215	12 9
1859						
July 1	To Balance of Cash on Hand brought down	"	"	"	215	12 9
~~July~~ 7						
July 1	To Balance of Cash on Hand brought down	"	"	"	215	12 9
1860						
July 1	To Balance of Cash on Hand brought down	"	"	"	215	12 9
July 1	To Balance of Cash on Hand brought down	"	"	"	215	12 9
	Carried Forward	"	"	"	215	12 9

with the Williams & Hale Account Current

Date	For what Received		Bonds on other Assets	Government Securities	Cash
		To Profit & Loss	"	"	191 12 1
1857					
Sept 18	By Amount of Principal of the following Bonds transferred				
	No 1310 of 250 of 1839/40 T P for		"	500	
			"	500	191 12 1
Dec 31	By Balance of Cash on hand carried down		"	"	224 12 9
			"	500	416 8 10
1858					
April 29	By Cash paid for credits for parentage of the Schedules				
	credits for Quarter to 31 December last as per statement		"	"	9 " "
June 30	By Balance of Cash on hand carried down		"	"	215 12 9
			"	"	224 12 9
Dec 31	By Balance of Cash on hand carried down		"	"	215 12 9
1859					
June 30	By Balance of Cash on hand carried down		"	"	215 12 9
			"	"	215 12 9
Dec 31	By Balance of Cash on hand carried down		"	"	215 12 9
1860					
June 30	By Balance of Cash on hand carried down		"	"	215 12 9
			"	"	215 12 9
Sept. 25	By Cash paid Administrators Commissions on Rs 164. 3 being the amount of Interest Collected and distributed @ 5 per Cent	8.3.8			
	Discount amount charged in the A/C as follows				
1853 May 15	Charged	" 4 "			
Nov 30	do	" 4 "			
1856 June 7	do	" 4 "			
Nov 28	do	" 4 "			
1857 May 23	do	" 4 " 16			6 15 8
	Carried Forward		"	"	6 15 8

Dr. Cash Account of Estate of Lieutenant Isaacs Esq.

Date of Receipt		Bank of New Haven	Government Revenue	Cash	
				£	s. d.
	To Brought forward	"	"	215	12 9

Acct 18/5 — 77/360 — 1571/360 — 1

23/457

15 — 1

" " " 215 12 9.

Marked 25th

Errors

Sept 16

with the Solicitor Genl &c.

Date	No of Vouchers		Bonus on Bills Rec'd	Commission & Brokerage		Cash		
				Rs.	as.	£	s.	d.
		By Brought forward	"	"	"	6	15	8
1860 Sept 25		By Cash retained to be paid as follows						
		Fee for preparing Solicitor Genl to his Bill	"	"	"	1	6	-
		Registrars fee for filing the Bill	"	"	"	"	2	-
		For postage of a credit for precautions of Schedule credits for Stamps and for other Incidental Expenses	"	"	"	"	4	-
			"	"	"	13	3	8
25		By Balance of Cash in favor of this State transferred and paid over to the Subtreasurer of the Government of Fort St George for the purpose of the same being carried to the account and Credit of Her Majesty's Government of India under the provisions of Section 2 & 3 of Act VIII of 1855 as per Voucher	"	"	"	198	9	1
			"	"	"	215	12	9

18-77-1521

September 1860
Excepted

Alexander Arbuthnot

Solicitor Genl

Dr The Estate of Captain Robert Lyon deceased in

the Registrar of the Supreme Court

			£	s	d
1836					
July	27	To Cash paid for Commission on £1680 7s 6d 5 per Cent	24	6	
Sept	9	To do paid Mr C Marshall the proportion for advertising the debts & Credits of the deceased Estate in the Hobart Town Herald	2	4	
Nov	15	To do paid the Master his fee for attending and examining the schedule & vouchers & Petition last with the accounts and Vouchers of the deceased Estate	3	8	
Dec	16	To do paid Mr R Mitchell the proportion for advertising the debts and Credits of the deceased Estate in the Supreme Court	1	3	5
1837					
Jany	6	To do paid Do for Do Do for the same respecting any further claim against the deceased Estate	1	3	2
Feby	23	To do paid Mr Seventh Dep. Provost his costs on hearing applicant for and obtained Letters of Administration to the deceased Estate as his exempts on the Island	210	0	
			232	21	
1839					
March	5	To Balance of Cash in favor of the deceased Estate handed over to Mr Hammond Bromley Clerk of the Registrar of the Supreme Court on the 7th June	248	41	
		Contra Cr	480	2	

Dr The Estate of Captain Robert Lyon deceased in

the Registrar of the Supreme

			£	s	d
1843					
June	10	To Balance of Cash in favor of the deceased Estate handed over to Mr Hammond Bromley Clerk of the Registrar of the Supreme Court	248	41	
		Contra Cr	248	41	

Account Current with Peter Carter Esqr Co

for the time being and Administrator

			£	s	d
1836					
July	27	By Cash received from Mr J Bruce for P Carter Esqr Administrator of Lieutenant Colonel Peter Carter being arrears of the Annuity granted to him	480	3	0
		Company Rupees	480	3	0

Account Current with Nathaniel Bradley Seventh Esqr Co

Court for the time being and Administrator.

			£	s	d
1839					
Oct	5	By Cash received from Peter Carter Esqr late the Proprietor and Administrator being the balance			
		in favour the deceased Estate as per his account current stated this day	248	4	6
		Company Rupees	248	4	6

3-57-99

Dr Estate of Captain Robert Lyon in Acct

1850					
Jany	1	To Balance of Cash due to this Estate transferred to the Administrators General Account			248 41
				Compare Page	248 41

Dr Estate of Captain Robert Lyon in Acct

1850					
Octr	1	To Cash paid Master for stopping Pond & of the other half of Jany last			100 00
June	30	To Balance of Cash & Land Carried down to New account			5 00
					243 41
				Compare Page	248 41

Dr Cash Account of Estate of Robert Lyon in Acct

Date of Receipt			Brunswick Stocks	Government Bonds &c		Cash	
1851							
July	1	To Balance of Cash & Land on hand as the 30 ult	"	"	"	243	41
			"	"	"	243	41
1862							
Jany	1	To Balance of Cash on hand brought down	"	"	"	240	121
			"	"	"	240	121
July	1	To Balance of Cash on hand brought down	"	"	"	239	121
1863 Jany	1	To Balance of Cash on hand brought down	"	"	"	239	121
			"	"	"	237	41
July	1	To Balance of Cash on hand brought down	"	"	"	237	41
			"	"	"	234	141
			"	"	"	234	141

with ____ William A Sale ____ Dr.

			£	s	d
1863					
June	16	By Cash received from Nathaniel Kennedy Esquire Late the Registrar			
		being the balance due to this Account	268	4	1
		Errors Excepted	268	4	1

with ____ William A Sale ____ Admon Grant ____ Cr.

			£	s	d
1850					
Jany	11	By Balance due from the Estate transferred from the Colonial Treasurer account	268	4	1
		Errors Excepted	268	4	1

with the ____ Admon Grant ____ Cr.

Date		Self Vouchers	Common Fund	Testamentary Funds		Cash		
				£	s d	£	s	d
1862 June	4	By Cash paid Accountt. for 30 June last in proportion	"	"	"	2	8	"
Dec	31	By Balance of Cash on hand carried down	"	"	"	240	12	1
			"	"	"	243	4	1
1862 June	30	By Cash paid Accountt. for 31 December last in proportion	"	"	"	1	"	"
		By Balance of Cash on hand carried down	"	"	"	239	12	1
			"	"	"	240	12	1
Dec	11	By Cash paid Accountt. for 30 June last in proportion	"	"	"	28	"	
	31	By Balance of Cash on hand carried down	"	"	"	239	12	1
			"	"	"	268	12	1
1863 May	9	By Cash paid Accountt. for 31 December last in proportion	"	1	"	2	6	"
June	30	By Balance of Cash on hand carried down	"	"	"	236	6	1
			"	"	"	238	6	1
Nov	4	By Cash paid Accountt. for 31 December last in proportion	"	"	"	2	8	"
Dec	31	By Balance of Cash on hand Carried down	"	"	"	232	1	1
			"	"	"	234		

Cash Account of Estate of Captain Peter Lyon

Date of Receipt		Bank of the State	Treasurer of Cumberland		Cash	
1854						
Jany 1	To Balance of Cash on hand brought down	"	"	"	232	61
					232	61
July 1	To Balance of Cash on hand brought down	"	"	"	229	121
		"	"	"	229	121
1855						
Jany 1	To Balance of Cash on hand brought down	"	"	"	227	101
		"	"	"	227	101
July 1	To Balance of Cash on hand brought down	"	"	"	225	21
		"	"	"	225	21
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	223	21
		"	"	"	223	21
July 1	To Balance of Cash on hand brought down	"	"	"	220	101
		"	"	"	220	101
1857						
Jany 1	To Balance of Cash on hand brought down	"	"	"	218	21
July 1	To Balance of Cash on hand brought down	"	"	"	218	21
1858						
Jany 1	To Balance of Cash on hand brought down	"	"	"	218	21

with the Defence Fund

Dali	Folio		Bank of the Manos	Commercial Union Co		Cash		
				£	s	£	s	d
1854								
May 23		By Cash paid credit to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	229	14	1
			"	"	"	232	6	1
Nov 23		By Cash paid credit to 30 June last in proportion	"	"	"	2	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	229	10	1
			"	"	"	229	14	1
1855								
March 2		By Cash paid credit to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	225	2	1
			"	"	"	229	10	1
Oct 10		By Cash paid for credit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	2	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	223	2	1
			"	"	"	225	2	1
March 31		By Cash paid credit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	220	10	1
			"	"	"	223	2	1
Nov 21		By Cash paid for credit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	2	8	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	218	2	1
			"	"	"	220	10	1
1857								
June 30		By Balance of Cash on hand carried down	"	"	"	218	2	1
Dec 31		By Balance of Cash on hand carried down	"	"	"	218	2	1
1857								
June 30		By Balance of Cash on hand Carried down	"	"	"	218	2	1

Dr. Cash Account of Estate of Captain Robt.

Date of Receipts		Bank Notes	Gold	Silver	Cash	
1855						
July 1	To Balance of Cash on hand brought down	"	"	"	218	21
1856 July 1	To Balance of Cash on hand brought down	"	"	"	218	21
July 1	To Balance of Cash on hand brought down	"	"	"	218	21
July 1	To Balance of Cash on hand brought down	"	"	"	218	21
July 1	To Balance of Cash on hand brought down	"	"	"	218	21

" " 218 21

Sworn to this 1st day of July 1856 before me

Jno. S. Morton

Jno. S.

Lagoon with the Admiralty Cr

Date	J. Folio		Bank Orders Drawn	Government Stamps		Cash		
				m	m			
1858			"	"	"	218	21	
Dec 31 1859		By Balance of Cash on hand Carried down	"	"	"	218	21	
June 30		By Balance of Cash on hand Carried down	"	"	"	218	21	
Dec 31 1860		By Balance of Cash on hand Carried down	"	"	"	218	21	
June 30		By Balance of Cash on hand Carried down	"	"	"	218	21	
		By Cash retained to be paid as follows						
		Fee for Swearing Administrat to his Affe	"	"	"	16	"	
		Registrars fee for filing the Affe	"	"	"	2	"	
		For preparation of and Att pursuance of Schedule and do publication and for other Incidental Expenses	"	"	"	10	"	
			1	0	0	13	4	0
		By Balance of Cash in favour of this Estate transferred and paid over to the Sub Treasurer of the Government of Bombay to be carried to the account and Credit of Her Majesty's Government of India pursuant to the 12 Section of Act No VIII of 1855 as per Voucher	"	"	"	204	4	1
			1	0	0	2182	1	

Acq - 42 - 634
Ex 3 - 57 - 99
12 - 99 - 733

October 1860
Completed
Examined at the Office
Adm Genl

Dr. Estate of Edward Cooper Esqr. in A/C

1845 Octr.	23	To Cash paid Postage of Letter & No. 1st 13 Dates to London		2 0
1850 January 11		To Balance of Cash due to this Estate transferred to the Adam Genl Account	1623	8.
		Company Rupees	1628	8 8

Dr. Estate of Edward Cooper Esqr. in A/C

1850 Octr.	24	To Cash deposited in the Treasury on Account as follows as per Vouchers Viz.		6 8
		One Account of the claims of A Gomindoss	3	2 9
		do of Messrs Bates & Co of Calcutta	169	13 11
1851 June	30	To Balance of Cash on hand carried down to New Account	1623	1 8
			4	11.
		Company Rupees	1627	14 8

North ____ William A Seale ____ Account ____ Co.

1848						
Sept	15	By amount retained on my Bill closed under this date as follows				
		Savings Clerks fee for Examining Inventory	5.00			
		Postage on Account	2.80			
			28			
		For Postages V Co.	3.00			
		Fee Claim of Appraisers	3.29			
		Fee Claim of Messrs Bates V & Co Lawrence	619.311	1628	8	8
		Company Pages		1628	8	8

North ____ William A Seale ____ Adam Gent ____ Co.

1850					
Jany	11	By Balance of Cash in favor of this Estate transfered from the Chancellors Registrars Account	1627	14	8
		Company Pages	1627	14	8

Pt. Cash Account of Estate of Edward Cooper Esqr

Date of Receipt		Bills of other Agents	Government Drafts	Cash	
1851					
July 1	To Balance of Cash in hand the 30th Ultimo	"	"	4	4
Sept 4	To Cash received from the Treasury being on fall of the funds standing there in Cash as follows				
	On Account of the claims of Agamudee	"	"	3	2 9
	On Account of the Ch. of Sept. Bata Rs. of Calcutta	"	"	16	19 13 11
Octr 10	To amount of two Govt Cos Note purchased as follows				
	No 9937 of 1421 of 1832/33 for	Rs 1000			
	No 10205 of 1825/26 for	" 400	"	400	" "
27	To Cash received from the Sub Treasurer of the Govt of Fort St George being Interest due as follows				
	On Note No 10205 of 1825/26 for 2 Mos Int due	Rs 20	"	"	1 2 9
	On Note No 9937 of 1421 of 1832/33 6 Months due	20	"	"	2 1 4 10
			"	1400 "	1777 3
1852					
Jany 1	To Balance of Cash Rs in hand on the 30th Ultimo		"	1400 "	187 13 5
March 20	To Cash received from the Treasury being Int thereon as follows				
	One Note No 9937 of 1421 of 1832/33 for Rs 1000 from May to March 20		"	" "	21 4 9
			"	1400 "	209 2 2
July 1	To Balance of Cash Rs in hand brought down		"	1400 "	200 2 2
1853					
Jany 1	To Balance of Cash Rs in hand brought down		"	1400 "	200 2 2
			"	1400 "	195 2 2
July 1	To Balance of Cash Rs in hand brought down		"	1400 "	195 2 2
Octr 18	To Cash received from the Treasy being Int due on as follows				
	No 10205 of 1825/26 for Rs 400 from 11th Sept to 7th Inst	Rs 35.1.9	or		4 0 9 6
Nov 19	To do received from the Treasy being Int due as follows				
	on Note No 9937 of 1421 of 32/33 from 20th May to 19th Nov	Rs 60	or		6 3 4 5
25	To amount of the undermentd Govt Bills Note entrusted by the Accountant Genl of Fort St George for Encashment				
	No 10205 of 1825/26 for				
"	To do Principal & Treasury on the same based from	Rs 400	or		4 2 6 11 8
	Cuttack under the date for				
				500	5 2 0 6 9
	Carried Forward		"	1400 500	

with the Assistant Genl

Date		Particulars Pieces	Discounting Charges	Cash
				Rs a p
1851 Octr 10	By Cash paid & Varalawanjalu a bill for the same have of the Ship Borodino as follows.			
	No 9937 of 1411 of 1832/33 for		1000 " "	
	Int from 1 Novr 50 to 10 Octr 50 being 11 Mts 290 ys		37 10 8	
			1037 10 8	
	Deduct discount on Rs 1037 10 8 per Cent		70 " "	
			967 10 8	
	Add 1 Brokerage on do @ 1/16 per Cent		" 10 "	
			Rs 968 6 8	
			CR 1031 3 8	
	No 10205 of 1824/26 for	Rs	400 " "	
	Int from 11 Octr 45 to 10 do being 7 Mts 290 ys		19 15 1	
	Premium on Rs 400 3/4 per Cent		3 " "	
	Add 1 3/16 Brokerage on do @ 1/16	do	" 4 "	
			Rs 523 3 1 or 537 3 2	" " " 1588 6 10
Nov 4	By do paid amount for 30 June last in proportion		" " "	" 12 "
				" " " 1589 2 10
Dec 31	By Balance of Cash Rs on hand Carried down		" 1400 "	187 13 5
			" 1400 "	1776 " 3
1852 Marc 2	By Cash paid accountant Jemadar for the Biennial Tax		" " "	1 " "
June 30	By do paid amount for 31 December last in proportion		" " "	8 " "
			" " "	9 " "
	By Balance of Cash Rs on hand Carried down		" 1400 "	200 22
			" 1400 "	209 22
Dec 11	By Cash paid amount for 30 June last in proportion		" " "	5 " "
31	By Balance of Cash Rs on hand Carried down		" 1400 "	195 22
			" 1400 "	200 22
1853 May 2	By Cash paid amount for 31 December last in proportion		" " "	6 " "
June 30	By Balance of Cash Rs on hand Carried down		" 1400 "	189 22
Nov 25	By Amount of this Amount transferred to Govt Pro Sale Store Stamps		" " "	6 " "
	To Govt Dr			
	No 10205 of 1825/26 for		" 400 "	" " "
	To do paid the Sub Treasurer of the Govt of Fort St George for the purchase of the undermentioned Treasury Stamps by Despatch Ltr No 2647 dated 28 Nov 1853 for		" " "	500 "
		Carried Forward	" 400 "	506 " "

Dr. Cash Account of Estate of Edward Cosser Esqr.

Date	Receipts	Brought from Page	Government Securities		Cash	
1853			1100	500	720	4 8
Nov 30	To Cash received from the Treasury being Interest due this date as follows					
	On J.S. No 2647 for Rs 500 from 7 Sept/53 to 7 Feby/54	"	"	"	8	" "
Dec 15	To do received from the Treasury being Int due as follows					
	On Note No 9937 of the 4th Regt for Rs 1000 from 15 May/53 to 20	"	"	"	21	4 9
		"	1100	500	349	9 8
1854						
Jany 1	To Balance of Cash Rs this day carried down	"	1000	500	240	3 11
March 6	To amount of Govt Pro Note purchased as follows					
	No 1278 of 1839/40 for	"	"	500	"	" "
May 20	To Cash received from the Treasy being Int due as follows					
	On Note No 1278 of 251 of 1839/40 for Rs 500 from 30 Octr/53 to 30 Aprl/54	"	"	"	10	" "
	Do No 9937 of 4th of 1832/33 for Rs 1000 from 15 May/53 to 1 May/54 Rs 20	"	"	"	21	4 10
		"	1000	1000	271	12 9
June 30	To Balance of Cash due Carried down	"	"	"	24	5 13 8
		"	1000	1000	677	105
July 1	To Balance brought down	"	1000	1000	"	" "
Augt 19	To Cash received from the Treasury being Int due as follows					
	No 26606 of 1842/43 for Rs 500 from 1 July to 1 Augt/54	"	"	"	10	" "
Nov 9	No 1278 of 261 of 1839/40 for Rs 500 from 30 Aprl to 30 Octr 1854	"	"	"	10	" "
	No 9937 of 4th of 1832/33 for Rs 1000 from 1 May to 1 Nov/54 Rs 20	"	"	"	21	4 10
		"	1000	1000	41	4 10
Dec 31	To Balance of Cash due Carried down	"	"	"	234	2 11
		"	1000	1000	275	9 9
1855 Jany 1	To Balance as Second brought down	"	1000	1000	"	" "
	Carried forward	"	1000	1000	"	" "

with the Bullion & Specie Account Cr.

Date	Folio		Bank of the State	Specie	Bank Notes	Cash
			£	£	£	£ s d
1853		Brought Forward	"	400	"	506 " "
Dec 23		By Cash paid Adams Express Company on Bullion at ½ per Cent	"	"	"	3 1 6
			"	400	"	509 1 6
	31	By Balance of Cash & Specie on hand Carried down	"	1000	500	240 9 11
			"	1400	500	749 9 5
1854						
March	3					
March	6	By Cash paid the Sub Treasurer of the Port of St. George for the remittance of the following Gov. Ore Notes &c.				
		No 1278 of 25th of 1838/40 for				500 "
		Int from 30 Oct 1853 to 6 March 1854 being 4 Months 6 Days				3 "
		Add Commission & 3/4 per Cent				3. 12.
						510. 12
		Less of the Govt. Agents				
		On Receiving in Cash Rs 57012 " & 1/4 per Cent				
		On purchasing the above Note & 1/2 per Cent		10	1.14.5	
			"	"	"	512 10 5
May	23	By do paid Interest for 31 December last on proportion	"	"	"	5 " "
			"	"	"	517 10 5
June	30	By Balance Carried down	"	1000	1000	" " "
			"	1000	1000	517 10 5
July	1	By Balance of Cash & Specie brought down	"	"	"	243 13 8
July	21	By Cash paid Adams Express Company for Bullion at ½ per Cent	"	"	"	25 14 1
June	23	By do paid Interest to 30 June last on proportion	"	"	"	3 12 "
			"	"	"	293 9 9
Dec	31	By Balance on hand Carried down	"	1000	1000	" " "
			"	1000	1000	293 9 9
1855						
Jan	1	By Balance of Cash & Specie brought down	"	"	"	234 2 11
		Carried Forward	"	"	"	234 2 11

Dr. Cash Account of Estate of Edward Cooper Esqr

Date of Cheque		Bankers Note Issues	Government Currency	Cash
			Rs cts	Rs a p
1855	Brought Forward	"	1000 1000	" " "
July 19	To Cash received from the Treasury being Interest due as follows			
	On Note No 26606 of 1842/43 for Rs 500 from 1st Augt/54 to 30th Jun/55	"	" "	10 " "
May 8	On do No 1278 of 2350 of 1839/40 Kirkpatrick for Rs 500 from 30th May to 29th Nov/55	"	" "	10 " "
	On do No 9937 of 1144 of 1832/33 for Rs 1000 from 1st May/55 to 1st May/55 Rs 20	"	" "	21 4 10
June 30	To Balance of Cash due Carried down	"	1000 1000	41 4 10
		"	" "	199 10 7
		"	1000 1000	240 15 5
July 1	To Balance on hand brought down	"	1000 1000	" " "
Augt 21	To Cash received from the Treasury being Interest due as follows			
	No 26606 of 1842/43 for Rs 500 from 1st Feby to 1st Augt/55	"	" "	10 " "
Nov 19	To Cash received from the Treasury being Interest due as follows			
	On Note No 9937 of 1144 of 1832/33 for Rs 1000 from 1st May to 1st Nov/55 Rs 20	"	" "	21 4 9
	On do No 1278 of 2350 of 1839/40 for Rs 500 from 30th May to 30th Nov 1855	"	" "	10 " "
Dec 31	To Balance of Cash due Carried down	"	1000 1000	41 4 9
		"	" "	164 6 4
		"	1000 1000	205 11 1
1856				
Jany 1	To Balance on hand brought down	"	1000 1000	" " "
Feby 20	To Cash received from the Treasury being Interest due as follows			
	On Note No 26606 of 1842/43 for Rs 500 Int from 1st Augt/55 to 1st Feby 1856	"	" "	10 " "
May 16	On do No 9937 of 1144 of 1832/33 for Rs 1000 Int from 1st May/55 to 1st May/56 Rs 20	"	" "	21 4 9
	On do No 1278 of 2350 of 1839/40 for Rs 500 Int from 30th Nov/55 to 30th May/56	"	" "	10 " "
June 30	To Balance of Cash due Carried down	"	1000 1000	41 4 9
		"	" "	130 2 1
		"	1000 1000	171 6 10
July 1	To Balance on hand brought down	"	1000 1000	" " "
Augt 15	To Cash received from the Treasury being Interest as follows			
	On Note No 26606 of 1842/43 for Rs 500 Int from 1st Feby to 1st Augt/56	"	" "	10 " "
Nov 19	On do No 9937 of 1144 of 1832/33 for Rs 1000 Int from 1st May to 1st Nov/56 Rs 20	"	" "	21 4 9
21	On do No 1278 of 2350 of 1839/40 for Rs 500 Int from 30th May to 30th Nov/56	"	" "	10 " "
	Carried Forward	"	1000 1000	41 4 9

With the _____ Admr Genl _____ Cr

Date	Sch. Number		Bonds & Notes	Government Securities		Cash		
				Rs	Rs	Rs	A	P
1855		By Balance Brought Forward	"	"	"	234	2	11
March	2	By Cash paid credit to 31 December last in proportion	"	"	"	6	"	"
May	18	By do paid Admr Genl Commn on Rs 21-4-10 rec'd on the 8 Aug. 2½ per Cent	"	"	"	"	8	6
"	"	By do paid do do on Rs 10 rec'd on the 8 Aug. 2½ per Cent	"	"	"	"	4	"
			"	"	"	240	15	5
June	30	By Balance on hand Carried down	"	1000	1000	"	"	"
			"	1000	1000	240	15	5
July	1	By Balance of Cash due brought down	"	"	"	199	10	7
Sept	21	By Cash paid Admr Genl Commn on Rs 10 at 2½ per Cent	"	"	"	"	4	"
Oct	10	By do paid for credit preparation of the Schedule and Identification to 30 June last in proportion	"	"	"	5	"	"
Nov	30	By do paid Admr Genl Commission on Rs 21-4-9 @ 2½ per Cent	"	"	"	"	8	6
"	"	By do paid do do on Rs 10 @ 2½ per Cent	"	"	"	"	4	"
			"	"	"	205	11	1
		By Balance on hand Carried down	"	1000	1000	"	"	"
			"	1000	1000	205	11	1
1856								
January	1	By Balance of Cash due brought down	"	"	"	164	6	4
March	19	By Cash paid Admn Genl Commn on Rs 10 rec'd 28 Feb. 2½ per Cent	"	"	"	"	4	"
	31	By do paid for credit preparation of the Schedule and Identification to 31 December last in proportion	"	"	"	6	"	"
June	7	By do paid Admn Genl Commn on Rs 21-4-9 rec'd on 16 Feb. 2½ per Cent	"	"	"	"	8	6
"	"	By do paid do do on Rs 10 received on 16 Feb. @ do	"	"	"	"	4	"
			"	"	"	171	6	10
	30	By Balance on hand Carried down	"	1000	1000	"	"	"
			"	1000	1000	171	6	10
July	1	By Balance of Cash due brought down	"	"	"	130	21	
Sept	23	By Cash paid Admn Genl Commn on Rs 10 rec'd on 15 Sept. 2½ per Cent	"	"	"	"	4	"
Dec	21	By do paid for credit preparation of the Schedule and Identification to 30 June last in proportion	"	"	"	6	8	"
	3	By do paid Admn Genl Commn on Rs 21-4-9 rec'd on 3 Nov. 2½ per Cent	"	"	"	"	8	6
"	"	By do paid do do on Rs 10 rec'd on 21 Nov. @ do	"	"	"	"	4	"
		To Cash on hand	"	"	"	137	10	3

150

Dr. Cash Account of Estate of Edward Cosper Esqr.

Date	Page		Bank Notes	Treasury Notes	Cash	
					Rs.	cts.
1856						
Dec	31	To Balance of Cash due brought down	"	"	96	5 10
			"	"	137	10 7
1857						
January	1	To Balance as per last brought down	"	1000	"	"
March	3	To Cash received from the Treasury being Sub due as follows				
		One Note No. 26606 of 1842/43 for Rs 500 Sub from 1 Augt 56 to 1 Feby 57	"	"	10	"
May	19	one Note No. 1278 of 251 of 1839/40 for Rs 500 Sub from 30th Jan to 30 April 57	"	"	10	"
	25	One do No 9937 of 1411 of 1832/33 for Rs 1000 Sub from 1 May 56 to 1 May 57	"	"	21	4 9
			"	1000	41	4 9
June	30	To Balance of Cash due Carried down	"	"	63	5 6
			"	1000	104	10 2
1857						
July	1	To Balance as per brought down	"	1000	"	"
Sept.	10	To Cash received from the Treasury being Sub due as follows				
		One Note No. 26606 of 1842/43 for Rs 500 Sub from 1 Feby to 1 Augt 57	"	"	10	"
Nov	13	One do No 1278 of 251 of 1839/40 for Rs 500 Sub from 30 Apl to 30 Oct 57	"	"	10	"
	19	One do No 9937 of 1411 of 1832/33 for Rs 1000 Sub from 1 May to 1 Nov 57 No 20	"	"	21	4 9
			"	1000	41	4 9
Dec	31	To Balance of Cash due Carried down	"	"	31	1 2
			"	1000	72	5 11
1858						
January	1	To Balance as per brought down	"	1000	"	"
July	12	To Cash received from the Treasury being Sub due as follows				
		One Note No. 26606 of 1842/43 for Rs 500 Sub from 1 Augt 57 to 1 July 58	"	"	10	"
May	17	One do No 9937 of 1411 of 1832/33 for Rs 1000 Sub from 1 May 57 to 1 May 58 No 20	"	"	21	4 9
	21	One do No 1278 of 251 of 1839/40 for Rs 500 Sub from 30 Oct 57 to 30 April 58	"	"	10	"
		Carried Forward	"	1000	41	4 9

with the Admr Genl Cr.

Date	Particulars	Bank or other shares	Government Securities	Cash		
				£	s	d
	By Brought forward	"	"	133	10	3
1856 Dec 31	By Balance to Ledger Carried down	"	1000 1000	"	"	"
		"	1000 1000	133	10	3
1857 Jan 1	By Balance of Cash due brought down	"	"	96	5	10
Mch 20	By Cash paid Admon Gents Commn on Rs 10 rec'd on 3 Inst @ 2½ p. cent	"	"	"	4	"
23	By do paid for amdt & preparation of the Schedule and to 31 December last in prosecution	"	"	3	3	10
May 23	By do paid Admon Gents Commn on Rs 10 rec'd on 1 Inst @ 2½ p. cent	"	"	"	4	"
30	By do paid do — do on Rs 214.9 rec'd on 25 do @ 2½ p. cent	"	"	"	86	
		"	"	104	10	2
June 30	By Balance to Ledger Carried down	"	1000 1000	"	"	"
		"	1000 1000	104	10	2
1857 July 1	By Balance of Cash due brought down	"	"	63	5	5
Augt 12	By Cash paid Admon Gents Commission on Rs 10 rec'd on 10 Inst @ 2½ p. cent	"	"	"	4	"
Oct 22	By do paid for amdt preparation of the Schedule and to 30 June last in prosecution	"	"	8	"	"
Nov 20	By do paid Admon Gents Commn on Rs 10 rec'd on 3 Inst @ 2½ p. cent	"	"	"	4	"
"	By do paid do — do on Rs 214.9 rec'd on 19 do — do	"	"	"	86	
		"	"	72	3	11
Dec 31	By Balance to Ledger Carried down	"	1000 1000	"	"	"
		"	1000 1000	72	3	11
1858 Jany 1	By Balance of Cash due brought down	"	"	31	1	2
Jany 18	By Cash paid Admon Gents Commission on Rs 10 rec'd 12 Inst @ 2½ p. cent	"	"	"	4	"
Apl 29	By do paid for amdt preparation of the Schedule and to 31 December last in prosecution	"	"	9	"	"
May 31	By do paid Admon Gents Commn on Rs 214.9 rec'd 17 Inst @ 2½ p. cent	"	"	"	86	
"	By do paid do — do on Rs 10 rec'd 21 Inst @ — do	"	"	"	4	"
	Carried forward	"	"	41	1	8

Dr. Cash Account of Estate of Edgeworth Corbyn Esqr.

Date of Receipt		Bank Rs or other Notes	Government Currency		Cash	
			Rs.	as.	as.	p.
	Brought Forward	"	1000	1000	40	49
		"	1000	1000	41	49
1858						
July 1	To Balance of Cash Rs. on hand brought down	"	1000	1000	"	"
August 6	To Cash received from the Treasury being Subscribe as follows					
	One Note No. 26606 of 1842/43 for Rs. 500 from 16th to 31st August 1858	"	"	"	10	"
Nov 22	One do No. 1278 of 251 of 1839/40 for Rs. 500 from 30 April to 30th May 55	"	"	"	10	"
	One do No. 9937 of 1400 of 1832/33 for Rs. 1000 from 16th Augt to 15th Augt 58 Rs. 20	"	"	"	21	49
		"	1000	1000	41	49
1859						
Jany 1	To Balance of Cash Rs. on hand brought down	"	1000	1000	31	10
Feby 26	To Cash received from the Treasury being Subscribe as follows					
	One Note No. 26606 of 1842/43 for Rs. 500 from 16th Augt 58 to 15th July 59	"	"	"	10	"
May 17	One do No. 1278 of 251 of 1839/40 for 500 from 30th April 58 to 30th April 59	"	"	"	10	"
	One do No. 9937 of 1400 of 1832/33 for Rs. 1000 from 16th Augt 58 to 15th Augt Rs. 20	"	"	"	20	49
		1000	1000	72	12	
July 1	To Balance of Cash Rs. on hand brought down	"	1000	1000	66	11
August 11	To Cash received from the Treasury being Subscribe as follows					
	One Note No. 26606 of 1842/43 for Rs. 500 from 16th to 15th August 1859	"	"	"	10	"
Nov 12	One do No. 9937 of 1400 of 1832/33 for Rs. 1000 from 1st May to 15th Augt Rs. 20	"	"	"	21	49
	One do No. 1278 of 251 of 1839/40 for Rs. 500 from 30th April to 30th April 59	"	"	"	10	"
		"	1000	1000	108	"

with the Admin Grant &c

Date	Explanation	Bonafide Balance	Government Grants		Cash	
			Rs	As	Rs	As P
1858-	Brought forward	"	"	"	61	1 8
June 30	By Balance of Cash Rs on hand Carried down	"	000	000	" 3	1
		"	1000	1000	64	4 9
Sept 16	By Cash paid Admin Genl Commn on Rs 10 rec'd from Supdt	"	"		" 4	"
Dpd 30	By Cash paid for audit preparation of Schedules and Publication to 30 June Cash in proportion	"	"	"	9	" "
Nov 26	By do paid Admin Genl Commn on Rs 10 Rec'd on 22 Inst @ 2½ p Cent	"	"	"	" 4	"
"	By do paid do do on Rs 21.4.9 rec'd on do do	"	"	"	" 8	6
		"	"	"	10	6
Dec 31	By Balance of Cash Rs on hand Carried down	"	1000	1000	31	3 4
		"	1000	1000	61	3 10
1859						
Feb 28	By Cash paid Admin Genl Commn on Rs 10 rec'd on 26 Inst @ 2½ p Cent	"	"	"	" 4	"
Mch 30	By do paid on 28 Inst for audit preparation of Schedules and Publication to 31 December Cash in proportion	"	"	"	5	" "
May 21	By do paid Admin Genl Commn on Rs 10 rec'd from Supdt @ 2½ p Cent	"	"	"	" 4	"
"	By do paid do do on Rs 21.4.9 rec'd from do do	"	"	"	" 8	6
		"	"	"	6	6
June 30	By Balance of Cash Rs on hand Carried down	"	000	000	66	11 9
		"	000	000	32	12 1
Sept 22	By Cash paid Admin Genl Commn on Rs 10 rec'd on 16 Inst @ 2½ p Cent	"	"	"	" 4	"
Dpd 30	By do paid for audit preparation of Schedules and do publication to 30 June Cash in proportion	"	"	"	4	"
Nov 16	By do paid Admin Genl Commn on Rs 24.9 rec'd 12 Inst @ 2½ p Cent	"	"	"	" 8	6
"	By do paid do on Rs 10 rec'd do do do	"	"	"	" 4	"
Dec 31	By Balance of Cash Rs on hand	"	"	"	5	6
		"	000	000	102	15 10
		"	000	000	102	15 4

Pr Cash Account of Estate of Edward Cooper Esqr

Date of Receipt			Bonds & Other Notes	Government Currency		Cash	
1860				Dr.	Cts.	Dr.	Cts
Janry	1	To Balance of Cash Acct as brought down	"	1000	000	102	1510
July	24	To Cash received from the Treasy: being the Int due as follows					
		On Note No 2666 of 1842/43 for Rs 200 from 1st July to 31st Dec	"	"	"	10	"
April	2	To do received from the Sub Treasurer of the Govt of St George being the amount of Principal and Interest of the undermentioned Note of Pr Note of Sangor Dist to 31st March 1860 as follows					
		Note No 12787 of 237 of 1839/40 for ——— Rs 500	"	"	"	508	54
May	16	To Cash received from the Treasury being Int due as follows					
		On Note No 9753 of 144 of 1852/53 for Rs 1000 from 1st Jany to 30th June	"	"		21	49
	18	To amount of Principal of the following Pr Note purchased by				"	"
		No 20533 of 1856/57 for ———	"	500		"	"
			"	1500		642	11
1860							
July	1	To Balance of Cash Acct as brought down ———	"	1000		139	9
Septr	15	To Cash received from the Sub Treasurer of the Govt of St George being the Interest due as follows ———					
		No 2666 of 1842/43 for Rs 200 from 1st July to 31st Dec/60 ———	"	"	"	10	"
	26	To Cash received from the Treasury being Int due as follows					
		On Note No 20533 of 1856/57 of Rs 500 from 29th July to 31st Augt 1860	"	"	"	12	8
		Carried Forward	"	1000		161	9

With the Honble Actuary General &c.

Date	No of Vouchers		Government Securities	Government Remittances	Cash	
					Rs	A P
1860 July 29		By Cash paid Actuary Genl Commn on Receipts of 2 Lacs @ 2½ per Cent	"	"	"	4 "
April 2		By amount of principal of the following G P Note surrendered to Government as otherwise payable Viz				
		Note No 1278 of 25 of 1839/40 ZP for	"	"	500	" " "
May 18		By Cash paid Sectarian Inst for the purchase of the following Government Promissory Note. Viz				
30		No 20533 of 1856/57 for		Rs 500 " "		
		Int from 28 Feby to 18 May 60 being 2 Mos & 18 Days @ 6 per Cent		5.6.8		
		Deduct Discount 1/8 per Cent		3.12.8		
				501.14.8	" "	499 12 8
	30	By do paid Actuary Genls Commn on Rs 2149 and 10 Vouchers @ ½ per Cent	"	"	"	" 8 6
June 8		By do paid on the 12th Items for one Dft for purchase of the Schedule and do for Stamping to 31 December last in proportion	"	"	3	" "
			"	"	500	503 9 2
	30	By Balance of Cash Rs on hand carried down	"	1000	1000	139 " 9
			"	1000	1500	642 9 11
Augt 24		By Cash paid Actuary Genls Commission on Rs 8.5.6 on the Interest received on Savings Bank Deposits Int @ 2½ per Cent	"	"	"	3 4
Septr 15		By do paid the Sub Treasurer of the Govt of Fort St George being the Income Tax on the Interest received on a G P Note of Rs 163 @ Rs 4 per Cent	"	"	"	6 4
18		By do paid for one Dft for purchase of Schedule and do Stamping to 30 June last in proportion	"	"	"	3 " "
26		By do paid Income Tax on Rs 12.8 being the Interest received on a G P Note of 1856/57 @ 4 per Cent	"	"	"	" 8 "
		Carried forward	"	"	"	4 1 8

Dr. Cash Account of Estat of Edward Cooper Esqr.

Date of Receipt		Bonds & Other Stocks	Government Funds		Cash	
			St.	Cr.	Cr.	St.
	To Brought Forward	-	1000	1000	161	89

Carried Forward " 1000 1000 161 89

with the Admiralty

Date	Particulars	Folio Number	Amount		Cash		
			£	£	£	s	p
				Brought Forward	-	4	1 8
1860 Sept 29	By Cash paid Admiralty Solrs Clerks on Rs 861.14.3 being the amount of Interest allowed by Govt on Rupees 4296 Deduct Amount charged in this A/C as follows:-						
1853	December	23	Charged		3	1	6
1854	December	21	do		25	14	1
1855	May	18	do		"	12	6
	August	21	do		"	4	"
	November	30	do		"	12	6
1856	March	19	do		"	4	"
	June	7	do		"	12	6
	August	23	do		"	4	"
	December	8	do		"	12	6
1857	March	20	do		"	4	"
	May	23	do		"	4	"
	"	30	do		"	8	6
	September	12	do		"	4	"
	December	20	do		"	12	6
1858	February	18	do		"	4	"
	May	31	do		"	12	6
	August	16	do		"	4	"
	December	26	do		"	12	6
1859	February	28	do		"	4	"
	May	21	do		"	12	6
	August	22	do		"	4	"
	December	16	do		"	12	6
1860	February	29	do		"	4	"
	May	30	do		"	8	6
	August	24	do		1 3 4	40	5
					"	"	"
							29 1
	Balance to be paid being Admiralty Comm[ission]						
Octobr 18	By Cash paid as Rs 2.14.3 being the Interest accrued thereon the £ Note transmitted over to Government & do				"	"	2 9
"	By Cash obtained to be paid as follows						
	Fee for Surveying Admiralty Yacht to this A/C				"	"	14 "
	Registration fee for filing this A/C				"	"	2 "
	For preparation & audit & preparation of Schedule and dispatching Cheque for Mhar Secretarial Expenses				"	"	10 "
				Carried Forward	"	"	21 15 6

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Dr. Cash Account of Estate of Edward Cooper Esqr

Date of Receipt		Folio	Bank or other Securities	Government Securities	Cash	
				£	s.	d.
	Brought Forward			1000	000	00
				1000	000	00

1117
1117
1117

With the Accountant Genl &c.

Date	Explanation	Bank notes & Drafts	Government Rupees	Government Annas	Bank Rupees	Bank Annas
			Rs	As	As	A. P.
1860	Brought Forward	"	"	.	21	13 6
Octr 18	By Balance in favor of this Estate Transferred and paid over to the Sub Treasurer of the Government of North West Provinces to be carried to the account and credit of Her Majesty's Government of India pursuant to the LI Section of Act XXIII of 1855 as follows:- On account of the claim of Messrs Bates Ware & London on the Government Securities Viz 4 ... Rs Rs the a/c No 9937 of 1860 for 333 bearing Int from 1 May to for 1000 " " " "					
	" 26606 of 1847-48 bearing Int from 1 August to for " 500 " " "					
	" 20533 of 1854-57 bearing Int from 1 August to for " 500 " " "					
	In Cash		136.6.6	"	100	00 13 6 6
"	Retained to be paid On Account of the claim of Agra and Masterman		"	"	"	3 2 9
				"	100	00 16 1 8 9

34-75-3727
2- " -419
36-75-3846

October 1860
Excepted

Macdonald & Wells

Acctant Genl

Dr. Cash Account of Estate of Mr. Michael McDonell

Date of Receipt		Bonus on Shares	Government Annuities		Cash	
1857 April 20	To Cash obtained on my Affidavit under this date as follows					
	The allowance of Mrs. Bignard for last Month	"	"	"	30	"
"	Fee for swearing Administration to last	"	"	"	2	8 "
"	Registrar fee for filing the Affd. with fiat from Exhibit	"	"	"	26	"
"	For proportion of Agents preparation of the Schedule and its publication and for other Incidental Expenses	"	"	"	35	"
"	To Cash received from Messrs. McDonell & Co. on the 11 Instant being the rent of house No. 6 Chimney Gardens for 3 months last	"	"	"	34	"
"	To Amount of Principal of the following Gt. Note Discounted on the 16 Instant by Transfer No. 31					
	No. 38805 of 1856/57 for		100			
30	To Cash received from Messrs. Gt. Belmaine and Gt. Zetland being the 18 Instalment of Loan Bond dated 1 December 1837	"	"	"	110	"
"	To do received from Messrs. McDonell & Co. being the Income and Godeware rent for the Month of March last	"	"	"	185	"

Carried Forward 100 1352 8

with the ——— A. Anderson ———

Date	No. of Voucher	Journal Folio	Ledger Folio	Rupees	Annas	Pies
1859						
April 29	By amount Transferred to the Estate of L.R Gordon Esq. on the 16 Instant by the purchase of the following Bills					
	No. 38805 of 1856/57 for ———			Rs 1000	"	"
	Int. from 20 July to 15 April 1859 being 1 Month 25 days @ 6 per cent.			64	"	
				1064	"	
	Deduct discount @ 10½ per cent. ———			105	"	"
					901	4 "
	~~By cash paid Mess. Mc Donald & Co the 18 Inst as follows.~~					
	By cash paid Mess. Mc Donald & Co the 18 Inst as follows.					
	Servants Wages at Colinda nursery Garden for last Month as per Voucher				23	12 "
3	For Lascurries on account of Colinda nursery Garden as per Voucher				38	" "
"	For Pucca Tank Bearers and Carpenters Hire as per Bill ———				2	" "
21	By do paid Mr. E Bagenal the Mess. for Subsistence & Horse Hire per monthly Allowance for last Month as per Voucher ———				70	" "
"	By do paid Mr. Rogers being an full of the claim of Mr. Edwards against this Estate as per Voucher ———				167	" "
27	By do paid Messrs. Mc Donald & Co being in part for the Execution of a Monument on the grave of the deceased as per Voucher				110	" "
30	By do paid Salaam Syuds Commission on Rs 36 Rec'd on Sale of Jabool				"	13
	By do paid on the 20 Instant for principal and Interest of Schedule and to subscription to 31 December last ———				22	16
May 2	By do paid the undermentioned parties being the Monthly Allowance bequeathed to them by the deceased as per Voucher Mr. J B Solomon ———				60	" "
	J B Zillwardt as per do ———				50	" "
4	Mr. C Bignell for Bearer of Monthly ———				30	" "
"	By do paid Salaam Syuds Commission on Rs 1185 Rec'd on 30 Ult. @ ½ per Cent.				29	10 "
5	By do paid Mr. Wallbank being the Monthly Allowance bequeathed to him by the deceased Will for last Month as per Voucher				5	" "
	By do paid Mr. & Mrs. Webber formerly Miss Ellen Perrigal and Mr. W. Webber being the Monthly Allowance bequeathed to her by the deceased Will for last Month as per Voucher ———				20	" "
	Carried Forward				1569	91

Dr. Cash Account of Estate of Mrs. Margaret McDonell

Date of Receipts		Common Stock	Government Securities		Cash	
1859						
May 26	To Cash received from Messrs. J. Coleman and J. Zollhardt being the 19 Instalment due on their Bond dated 1 December 57				1352	80
	To do received from Messrs. McDonell & Co being the Income and Coloniz. Rent for last Month				100	—
					185	—
June 22	To do received from Messrs. J. Coleman and J. Zollhardt Esqrs. 20 Instalment on their Bond dated 1 December 1857				1900	—
	To do received from Messrs. McDonell & Co. being the Income and Coloniz. Rent for last Month				185	—

Carried forward " " 3722 81

with the Attorney Genl

Date	No of Voucher		Bankers Merchants	Tradesmen	Sundries	Cash
		Brought Forward				1569 a 9 7
1859 May	6	By Cash paid Messrs McDonell & Co the amount of Servants wages				
7		at Columbia as my Gardener for Last Month as per Voucher				23 12 "
	13	By do paid Postage on letters to Messrs Messrs & Co Jamaica				" 1 "
	23	By do paid do on letter to Messrs Sydney Pillay & Co Vellore				" " 6
June	2	By do paid Mrs J Azill Harold being the Monthly allowance				
		bequeathed to her by the deceased vide Will for last month as per Voucher				50 " "
	6	By do paid Mrs H Walter formerly Helen Parrish and				
8		Mrs W A Walter being the Monthly Allowance bequeathed				
		to her by the deceased Will for Last Month as per Voucher				20 " "
	7	By do paid the undermentioned Assessment Bills for the year 1858				
		No 10½ for House No 19 Situate on Main Street No 12 2 "				
		109 for do No 24 Do Do 12 9 7				
		110 for do No 27 Do Do 8 6 5				
		20 for do No 576 situate in Lehringer Street 75 " "				108 8 "
	9	By do paid Postage on letter to Messrs Messrs & Co Jamaica				" " 6
	9	By do paid Mrs S A Coleman being the monthly Allowance				
		bequeathed to her under the provision of the deceased Will				
		for Last Month as per Voucher				60 " "
	15	By do paid Sandathamby being the Monthly Allowance				
9		bequeathed to him by the deceased Will for Last month as per Voucher	" " "			5 " "
		By do paid Messrs McDonell & Co being the amount of Servants				
		wages at Columbia Gardener for Last Month as per Voucher	" " "			23 12 "
		By do paid do being the Charges for Sundry at Chundaumy Garden as per do	" " "			17 8 "
	16	By do paid Adam Grant Commr on Rs 485 and 2 Rds @ 2½ per Cent				29 10 "
	25	By do paid Registrars Bill for Selling the Mills and Sixty four Jacks Estate				26 " "
10	29	By do paid Postage on letter to Messrs Messrs & Co Jamaica				" " 6
		By do paid do on letter to Messrs Sydney Pillay & Co Vellore				" " 6
	28	By do paid Mrs M C Bagwan Thondaman Kathiresaumy being the				
		Monthly Allowance bequeathed to her by the deceased Will for				
		Last Month as per Voucher				30 " "
		Carried Forward				903 14 1

Dr. Cash Account of Estate of Mrs. Michael McDonald

Date of Receipt		Carried over Folio	Page Number		Cash	
	By Balance forward		156	112	112	00
			1000		3722	81
		"	"	1000	3722	81
1859 July 1	To Balance of Cash &c on hand brought down	"	"	1000	4358	91
6	To amount of Principal of the following B. State Loan sold Nos 2968 & 1556/57 for				2000	

with the _____ Advance Genl _____

Date	No of Vouchers		Bank Notes Rupees	Government Securities	Cash Rs a p
1857					
		By Brought Forward			203 4 1
June 30		By Balance of Cash &c as on hand Examined above		1000	319 11
				1000	3522 8 11
1857					
July 1		By Cash paid Mrs S Coleman being the Monthly allowance bequeathed to her by the deceased Will for last Month as per voucher			60 " "
		By do paid Mess^rs McDowall &c being the second instal. of Eleven Gunny Garden for last Month as per Voucher			23 12 "
5		By do paid Mrs H Webber formerly Helen Prinsep and Mr W B Webber being the Monthly allowance bequeathed to her by the deceased Will for last Month as per voucher			20 " "
6		By do paid Gardeners thirty for the purchase of the following Pub. Sec^s No 2968 of 1856/57 for Rs 2800 " "			
		Interest from 28 July to 6 Sept 57 being Mths 0 6 days 8 @ 5% 49			
		Deduct discount @ 12½ per Cent 2849 " " 350 " "			2499 " "
4		By Cash paid Mr Nathaniel being the Monthly allowance bequeathed to him by the deceased Will for last Month as per Voucher			5 " "
13 7		By do paid Judges Clerks Fees for Executors Administrator General to his S & Pb as per voucher			2 8 "
1		By do paid Mrs A Gillhard being the monthly allowance bequeathed to her by the deceased Will for last month as per Voucher			50 " "
8		By do paid Returning Cash Current Rs 1185 received on 22 Mar @ 2½ per Cent			29 10 "
					Current Amount 2687 4 1

Dr. Cash Account of Estate of Mr. Michael McDonald

Date of Receipt		Fo.	Bagnotte Woods	Germantown Bank Co.	Cash
					Dolls. a°
1860					
July					

With the Ac[count] Current

Date	Ac[count] Number		Bank Post Bills	Government Securities	Cash Rs	a	P
1859							
		By Brought Forward	"	"	2689	14	"
July 19		By Cash paid Mrs AC Bryand being the Monthly allowance bequeathed to her by the deceased Will for last Month as per voucher			70	"	"
25		By do paid the undermentioned Quit rent Bills as follows					
		In Riya pergunna Grains from 1st July/58 to 30 June/59 ——— J. Rs 1					
		In ——— do ——— do ——— from ——— do ——— to ——— do ——— Rs 6.3			19	4	4
30		By do paid Advance Subscription on Rs 1185 rec[d] this day @ 2½ per Cent			29	10	"
August 1		By do paid Mrs J A Coleman being the Monthly allowance bequeathed to her by the deceased Will for last Month as per Voucher ———			60	"	"
4		By do paid Ballatherandy being the Monthly allowance bequeathed to him by the deceased Will for last Month ———			5	"	"
5		By do paid Mrs H Webber formerly Helen Bourges & Mrs W A Webber being the Monthly allowance bequeathed to her by the deceased Will for last Month as per Voucher ———			20	"	"
11		By do paid Advance Subscription on Rs 335.10.8 @ 2½ per Cent ———			8	6	3
15		By do paid Messrs McDowell & Co being the Servants Wages at Christianiany Garden for last Month as per Voucher ———			23	12	"
17		By do paid Mrs J A Zellhander being the Monthly allowance bequeathed to her by deceased Will for last Month as per Voucher			50	"	"
"		By do paid Advocate Gen[l]s Fee for furnishing a Copy of Mr Stokes Will ———					
"		To attestation of do ———			1	5	"
"		By do paid Postage of a letter to Messrs Mesp[n] & Co Negapatam			"	"	6
23		By do paid Messrs McDowell & Co being the amount received from Mesp[n] & Co Negapatam on full of the balance of their debt to the Estate from of Messrs McDowell & Co as per Voucher ———			335	10	8
"		By do paid Postage of a letter to Mr J R Chundy Bourgalee ———			"	"	6
"		By do paid Do of Do to the Civil Judge Chittoor ———			"	"	6
30		By do paid the Assessment for the year 59 due for the two Houses & Ground at Cinnamonday as follows ———					
		One Bill for ——— Rs 13.3.2					
		One Bill for ——— " 33.9.7			46	12	9
		Carried Forward	"	"	3345	12	6

Dr. Cash Account of Estate of Mr. Michael McDonald

Date of Receipt			Bank of Montreal Notes	Government Currency		Cash	
1859		Brought Forward	"	"	3800	4424	47
Sept'r	8	To Cash received from Messrs McDonald Hon. being the unbarrelled by them on the Chinthaweny Garden from 10 May to 31 July/59				164	"
	9	To amount Transferred from the undermentioned Estates by the sale of the following Government Bank Notes viz					
		From Mrs C Dongate No 38805 of 1855/57 for	1000	"			
		Sub from 28 July to 9 Sept'r/59 being 6 Mos 9 Days @ 5 per cent	26	60			
			1026	60			
		Deduct discount @ 11/4 per Cent	112	80		913	12
		From Lieut J Corby No 29689 of 1856/57	2800	"			
		Sub from 28 Dr to 9 Do being Diff Dr	73	80			
			2873	80			
		Deduct discount @ 11/4 per Cent	318	"		2554	80
		Carried to wards	"	"	3800	3060	99

with the Administrator &c

Date	No of Voucher		Bank of New Brunswick	Government Account	Cash
					£ s d
1859		Brought Forward			33,612 6
April 1		By amount Transferred to the Estate of Daniel Leary being the balance due to him by the late Mr A McDonald as Executor			54 8 10
		By do Transferred to the Estate of Mrs J R A Dickson being the amount due to him by the late Mr A McDonald			39 " "
		By do transferred to the Estate of Mr C Drayton being the balance due to him by the late Mr A McDonald as Administrator			43 9 3
		By do paid to Mrs J A Coleman being the Monthly allowance bequeathed to her by the deceased Will for last Month as per Voucher			60 " "
	2	By do paid Mrs J A Hallahan being the do bequeathed to her by Do for last Month as per voucher			50 " "
	3	By do paid Messrs Ashton Richardson & Co being in full of their claim against this Estate as per Voucher			9 8 "
		By do paid Messrs Barnie & Co being in full of their claim against this Estate as per voucher			4 8 "
	5	By do paid Mrs H C Webber formerly Helen Panigett and Mr W A Webber being the Monthly allowance bequeathed to her by the deceased Will for last Month as per voucher			20 " "
	6	By do paid Nathaniel Gray being the Monthly allowance bequeathed to him by the deceased Will for last Month as per voucher			5 " "
	7	By do paid Messrs McDonald & Co being the Sexton's wages as Christmas Gratuity for last Month as per voucher	"	" "	23 12 "
		By do paid Solicitor Genl's Account as per Rec'd No 3 dated 25th Feb'y last			29 10 "
	8	By do paid Postage of letter J C Brown Esq Penang			" 1 "
	9	By amount of Principal of the 6 P Cents Stock by Transfer No 35505 of 1856/57 for		Cr	" "
		" 29689 of for		2000	300 " "
		By Cash paid Mrs M C Bignold being the Monthly allowance bequeathed to her by the deceased Will for the Month of July last			70 " "
		Carried Forward			3500 10 10 4 7

Cash Account of Estate of Mr. Michael McDonald

Date of Receipt			Bonds or Mun. Shares	Government Securities	Cash
			£	£	£ s d
		Brought forward	"	3500	8060 8 5
1859					
Sept.	22	To Cash received from Mr. J. A. Chanvin thro' Messrs. Lewis & Co. the moiety of premium on Policy No. 42 effected upon the life of Mr. R. Rhodes from 12 Sept. 59 to 11 March 1860			146 5 4
	29	To do received from Messrs. Sylvain Godeaux & Jr. Gilhandsberg the 23 Instalments of their debt to this Estate			1000 " "
	7	To do received from Messrs. McDonell & Co. being the Interest on Godeaux debt due for last Month as per Voucher			185 " "
Oct.	5	To do received from Benjamin Trainafe being in full of all demands against him to this date in full discharge of the Original Suit No. 5959 of the Superior Court between the said Parties			1200 " "
		Carried forward	"	3500	10,693 13 11

with the Bahma Yard &c

Date	Folio		Bankers Office	Journal	Sundries	Cash	
				Rs	Rs	Rs	a p
1859		Brought Forward			3900	14300	11 9
Sept 16		By Cash paid Mr C S Foster for Cutting the Inscription of Mrs Mrs McDowall on 2 Granite Slabs as per Voucher		10		72	4 11
25 23		By do paid Mrs MC Bignell being the Monthly Allowance bequeathed to her by the deceased Will for August last as per Voucher				30	" "
24		By do paid Messrs Bambridge Byard & Jamieson Agents Universal Life Insurance Society being the half yearly premium to 31st Inst on Policy No 742 on the life of Mr R Rhodes Razzoo as per Voucher				296	10 8
30		By do paid Secretary to Commr on Rs 164 rec'd on 8 Inst @ 2½ per Cent				4	1 9
"		By do paid do do Rs 148.54 rec'd 22 Inst do				3	11 4
"		By do paid do do Rs 485 rec'd this May do				29	10 "
26 9		By do paid Messrs Binny & Co being the proportion of the premium paid from 1st July 57 to 31st May 58 on Messrs Rhodes Policy of Insurance of Rs 27000 as per Voucher				111	15 2
"		By do paid for an extra preparation of the Schedule and also publication to 30 June last in proportion				18	12 10
Augt 3		By do paid Mrs S Robinson being the Monthly allowance bequeathed to her by the deceased Will for last Month as per Voucher				60	" "
4		By do paid Scott Thomson being his Monthly allowance bequeathed by the deceased for last Month as per Voucher				5	" "
27		By do paid Mrs H Fisher formerly Helen Pringle and Mrs H Fisher being Co bequeathed to her by the deceased Will for last Month as per Voucher				20	" "
5		By do paid Mrs J & Gilchrist being the Monthly allowance bequeathed to her by the deceased Will for last Month as per Voucher				50	" "
6		By do paid Mrs MC Bignell Mrs Mc Fisher & Gilchrist &c being the Monthly allowance as per do				70	" "
28		By do paid Messrs McDowall & Co being the Servants Wages & Chunam Masonry Garden for last Month as per Voucher				23	12 "
		Carried Forward			3900	14436	10 1

Dr. Cash Account of Estate of Mr. Michael McDevitt

Date of Receipt		Banks or Bankers	Instrument Number	Cash
1859				
	Brought Forward			3800 12963 13 11
Octr 31	To Cash received from Messrs. J. G. Coleman & J. Zillhardt being the 24 Instalment due on their Bond dated 1st Dec/57			1000 00
	To do received from Messrs. McDevitt & Co. being the House and Godown rent due for last Month			185 00
Novr 28	To do received from Messrs. J. G. Coleman & J. Zillhardt being the 25th Instalment due on their Bond dated 1st Dec/57			1000 00
	To do received from Messrs. McDevitt & Co. being the house and Godown rent due for last Month			185 00

Carried forward 3800 12963 13 11

with the Admr Genl Cr

Date	No of Warrants		Folio of Cash Book	Amount of Warrants	Cash
				Rs	Rs a p
1859		Brought forward		3600	1436 10 1
Octr 10		By Cash paid Postage on Letter to Ramasamy Mudly Yellow			6
19		By do paid Messrs McDowall & Co for 7 Wooden Watterfpes for the House in the 2 Line Black as per voucher			64 " "
30		By do paid Do for Sundry articles done to the house at Chinthamanipet do			10 "
22		By do paid Postage of a letter to Messrs Sunday Pillay & Co Yellow			" " 6
28		By do paid Messrs McDowall & Co bring the Sum received from Messrs Binny & Co on account of their debt to the late firm of Messrs McDowall & Co as per Do			1200 " "
		By do paid Admr Genl to Commn on Rs 1200 rec'd on 5th inst 2½ per Cent			30 " "
31		By Do paid Admr Genl to Commn on Rs 1165 rec'd this day 2½ do			29 10 "
Nov 1		By do paid the undermentioned parties being the Monthly allowance as per the Returns by the deceased Will for last Month as per Vouchers &c Mr M C Bignell			70 " "
		" J Holeman			60 " "
		J Gillhardt			50 " "
3		" M Mathamby			5 " "
4		Mr H Miller formerly H Parrizett & Mr W A Miller			20 " "
7		By do paid Messrs McDowall & Co being the Servants Wages at Chinthamany for last Month as per Voucher			23 12 "
24		By do paid the following Warrant Bills from 1 July 58 to 30 June 59 as follows Bill No 1 for House situate in the Mussoola Ben Chitty to Custom House			31 1 9
32		Do No 2 for Do Situate in — Do — Do			5 11 2
		Do No 20 for Do Situate on Mon Street			2 14 1
		Do No 24 for Do Situate on Do			3 5 "
		Do No 26 for Do Situate in Do			1 2 8
30		By Cash paid Admr Genl to Commn on Rs 85 rec'd on 28th inst 2½ per Cent			29 10 "
Dec 1		By do paid Mr J Holeman being the monthly allowance bequeathed to him by the deceased Will for last Month as per Voucher			60 " "
3		By do paid Mr J Gillhardt being Do for Do as per Do			50 " "
		Carried Forward		3600	1284 12 9

Dr. Cash Account of Estate of Mrs Michael McDowell

Date	Receipts	Bank of Ireland	Provincial Bank	Cash
1859				
	Brought Forward		3500	1296 3 11
Dec 24	To Cash received from Messrs J & Coleman and J. Gillhawly being the 24 Instalment due on their Bond dated 1 Dec 57			1000 " "
	To do received from Messrs McDowell & Co being the Interest and Income due for last Months			185 " "
			3500	1481 3 11
1860				
Jany 1	To Balance of Cash on hand brought down			195 9 8
28	To Cash received from the Hibernian and Provincial Banks & Hardcastle being the half yearly Dividend up to 31 Dec/59 on the Six shares belonging to this Estate			255 " "
	Carried Forward			1450 9 8

with the Admin Cent Cr

Date	Voucher Number		Expenses Ordinary	Expenses Extraordinary	Cash	
1859		Brought Forward		3800	12834	129
Decr 5		By Cash paid the undermentioned parties being the Monthly Allowance begin attached to them by the Ordinance Bill for said Months as follows				
		Mrs H Webber formerly H Ramsitt as per Voucher			20	" "
		Mrs Hannah as per voucher			5	" "
	8	By do paid Messrs McPaul & Co bring Servants wages at Christiansenny Garden for last Month			23	12 "
	21	By do paid Postage of a letter to C Ramsammy Mandy Chittor			"	" 6
	22	By do paid Do of Do to the Collector of Chittor			"	1 "
	24	By do paid Administrative Committee on Rs 185 rec'd this day 2½ per Cent			29	10 "
				3800	12953	4 3
	31	By Balance of Cash on hand Carried down			495	9 8
				3800	4448	13 11
1860						
Jany 3		By Cash paid the undermentioned parties being the monthly Allowance begun attached to them by the Ordinance Bill as follows				
		Mrs Mc Bignell for the Month of December as per Voucher			70	" "
		Do for the Do of December as per Do			70	" "
		I Robinson for the Do of Do as per Do			60	" "
		I R Gillbanks for the Do of Do as per Do			50	" "
		Mrs Hannah for the Do of Do as per Do			5	" "
	4	Mrs H Webber for Do of Do as per Do			20	" "
	5	By Cash paid Messrs McPaul & Co bring the Servants wages at Christiansenny Garden for last as per Voucher			23	12 "
	19	By do paid Messrs Binny & Co being the proportion of the Annual Half yearly Premium paid on Capt H Brooks Policy of Insurance for Rs 2 per cent as per Voucher			15	2 1
	26	By Cash paid Postage of Letters to the Collector of Chittor			"	" 6
		Carried Forward			316	14 7

Dr. Cash Account of Estate of Alex. Michael McDonell

Date of Receipt		Bank Notes	Sovereigns	Dollars	Cash
	Brought Forward				1450 98
1860 Jany 31	To Cash received from Messrs. Hy Coleman and G. Z. Wilhardt being the 27 Instalment due on their Bonds dated 1 Dec/57	"	"	"	1000 " "
	To do received from Messrs McDonell & Co being the Insurance Government due for Last Month	"	"	"	185 " "
Feby 11	To amount of principal of the following Gov. Notes purchased & sold No. 59079 of 1856/57 for	"	"	1000	" " "
	" 59078 " for	"	"	1000	" " "
	13 To Cash received from the Deputy Collector of Chittenden thro the Sub Treasurer of the Government of Isle St. George being a refund of the Amount of the Specific Duty paid in the Custom House at Burlington on Sugar				75 " "
	28 To Cash received for Insurance on Dwelling & Stores and Premises for Month	"	"	4	185 " "
	28 To Cash received from Messrs Hy Coleman and G. Z. Wilhardt being the 28 Instalment due on their Bond dated 1 Dec/57				1000 " "
	Carried forward	"	"	2000	3895 98

with the Admr Genl

Dali

			Bankers Allowance	Government Allowance	Cash	
			Rs	Rs	Rs	a p
1860		Brought forward	"	"	316	14 5
January	31	By Cash paid Admr Genls Commn on Rs 265 remitted this day @ 2½ per Cent	"	"	6	6 "
"		By do paid Do Do Rs 185 ditto this day @ do	"	"	29	10 "
July	2	By do paid Postage on letter to the Deputy Collector North Arcot Chittoor	"	"	"	" 6
	3	By do paid the undermentioned parties being the Monthly Allowance bequeathed to them by the deceased for last Months as per Voucher				
		Mr I A Zillenhandt	"	"	50	" "
	4	Do Chatharaly	"	"	5	" "
	4	Mr I Robinson	"	"	60	" "
		" H. Wilbur and Mr W A Wilbur	"	"	20	" "
	6	By do paid Messrs Mc[illegible] as follows	"	"		
	"	Servants wages at Chittoor Nursery Garden for last Month as per Voucher	"	"	23	12 "
	"	Repairing and Whitewashing the house occupied by them belonging to the Estate as per Voucher	"	"	90	15 "
	"	Do repairing the Pitcherie and Pucka Work &c at Chittoor Nursery Gardens per do	"	"	11	15 10
	11	By do paid D Atlantic Esqr Manager Agra and Masulipatam Bank for the purchase of the 5 per Cent Govt Promissory Note No				
		No 59039 of 1856/57 for	Rs 1,000	" "		
		Int from 31 August 1860 to 5 July 60 being 5 Months 11 Days @ 5 per Cent	22.5.10			
			1022.5.10			
		Ordered Discount @ 3 per Cent	30 " "	"	992	5 10
		No 59078 of 1856/57 for	Rs 1,000	" "		
		Int from 31 August 1860 to 5 July 60 being 5 Months 11 Days @ 5 per Cent	225.9			
			1022.5.9			
		Ordered Discount @ 3 per Cent	30 " "	"	992	5 9
	29	By do paid Admr Genls Commn on Rs 185 remitted this day @ 2½ per Cent	"	"	29	10 "
May	1	By do paid the undermentioned parties being the Monthly Allowance bequeathed to them by the deceased for last Month as per Vouchers				
		Mrs I A Robinson No as per Voucher	"	"	60	" "
		" I Zillenhandt Do as per Do	"	"	50	" "

Carried Forward " " 2938 156

6 Dr to Cash. Account of Estate of Mr. Michael McDonnell

Date of Receipt			Amount of Premiums	Amount of Premiums	Cash
1860.		Brought Forward	"	200	3895 98
March 19	To Cash received from Messrs Lunt Hay & Co being the amount of premium due on Policy of No 742 on the life of Mr. R. Rhodes for Rs 10,000				142 65
20	To amount of principal of the following Govt Note purchased by them for Rs No 47017 of 1856/57 for		"	5000	" "
26	To Cash received from the Treasury being Int due on following Govt Note No 59079 of 1856/57 for 180 days from 31st March/59 to 29th Sept/59 Rs 25 Do do No 59078 of " for " days from Do to Do 25				50 "
29	To do received from Messrs H Coleman and G Gilchrist being the 2nd Instalment due on their Bond dated 1st December 1857				1000 "
	To do received from Messrs McDonell & Co being the Insurance for the Month of February last				125 "
		Carried Forward			5000 5273 . 1

with the _____ Estate Genl _____ 6 1/2

Date	Voucher No.		Brought Over Rupees	Pence	Portuguese Reis	Pence	Cash
1860		Brought Forward	"	"	"		2738 16 6
March 2		By Cash paid Nathaniel by being the monthly allowance bequeathed to him by the deceased's Will for last Month as per Voucher					5 " "
3		By do paid Mrs H Miller formerly H Perrigett and Mrs M Miller being the monthly allowance bequeathed to them by the deceased's Will for last Month as per Voucher					20 " "
10		By do paid Messrs McDonald &c being the Servants wages at Chinthamany Garden for last month as per do					23 12 "
17		By do paid Mrs McBigund being the monthly allowance bequeathed by the deceased's Will for last month as per Voucher					70 " "
"		By do paid Messrs Bainbridge &c agents Universal Life Assurance Society being the half yearly premium from 2nd March to 2nd Septr 1860 on the Policy No 742 on the life of Mrs R Rhodes for Rupees as per Voucher					284 12 10
21		By amount transferred to the Estate of Lieut B Torckenson for the purchase of the following 9 Notes Viz:					
		No 4701 of 1856/57 for _____ Rupees	"	"			
		Int from 29th July to 21st March 60 being 21 Days @ 5 per Cent	2 14 8				
		Deduct discount @ 3/4 per Cent	1002.48 / 32.80				970 6 8
31		By Cash paid Nathaniel Attendant Servants Wages on Rs 50 rec'd on 26th Feby last					1 4 "
"		By do paid do do do on Rs 185 rec'd on 26 Feb Do					2 9 10 "
April 2		By do paid the undermentioned parties being the monthly allowance bequeathed to them by the deceased's Will as follows					
		Mrs McBigund for January last as per Voucher					70 " "
		Do do for March last as per do					60 " "
		Mr Zillbrandt for do do as per do					50 " "
		Mrs Miller formerly Mrs Perrigett for do as per do					20 " "
							Carried Forward " " " 4345 13 "

Cash Account of Estate of Mrs Michael McDonell

Date of Receipt		Bank of the Province	Commercial Bank	Cash
1856		Brought Forward	3000	52 33
April 26	To Cash received from Messrs J & Coleman and J Zellhandt being the 30 Instalment due on their Bond dated 1 Dec/54			1000
"	To do received from Messrs McDonell & Co being the house and Godowns rent due for last Month			185
May 7	To amount of Principal of the following 8 Notes purchased this day &c No 35944 of 1856/57 for		500	
	" 35945 of		500	
29	To Cash received from Messrs J & Coleman & J Zellhandt being the 31 Instalment due on their Bond dated 1 Dec/54			1000
"	To do received from Messrs McDonell & Co being the house and Godowns rent due for last month.			185
		Carried Forward	3000	1643

with the Admr Genl &c

Date	Nos of Vouchers		Books or Other Offices	Government Owned	Cash
				Rupees	Rs a p
1860		Brot forward			43,43,13 :
April 4		By Cash paid Nathaniel by bring the monthly allowance			
		be queathed to him by the deceased will for 1 month as per Voucher			5 " "
	11	By do paid Mrs M C Bignell being the monthly allowance			
		be queathed to her by the deceased will for 1 month as per do			70 " "
	21	By do paid Mesrs Mc Donell & Co Bagamber Peish for months			
		3 upper rooms of the house belonging to his Estate			90 3 6
	25	By do paid Messrs Mc Donell & Co being the Servants wages			
		at Chinthamany Garden for 1 month			23 12 "
	30	By do paid Admr Genl to Comms on Rs 1185 for 1 month			
		26 Instns @ 2½ p Cent		" "	29 10 "
May	2	By do paid the undermentioned parties being the monthly			
		allowance bequeathed to them by the deceased will for 1 month as follows			
		Mrs J A Blackwell as per voucher			50 " "
		" J A Coleman as per voucher			60
	3	" H Mabbs formerly H C Barnett as per voucher			20
	4	Nathaniel do per voucher			5 " "
	7	By Cash paid Bmoolal Khurshmul Pro Bahadur for the			
		purchase of the following G O Notes & Co			
		No 35944 of 1856/57 for Rs 1000			
		" 35945 of —— for 1000			
				2000	2000 " "
		Int from 29 July by May for being 2 Mos 4 Days @ 6 p Cent			18 9 10
					2018 9 10
		Deduct Discount @ ½ p Cent			22 8 "
	10	By do paid Mrs M C Bignell being the monthly allowance			1996 1 10
		bequeathed to her by the deceased will for 1 month as per voucher			70 " "
	12	By do paid Messrs Mc Donell & Co being the Servants wages at			
		Chinthamany Garden for 1 month as per voucher			23 12 "
	30	By do paid Admr Genl to Comms on Rs 1185 Int on 29 Instns			
		@ 2½ p Cent			29 10 "
		Carried Forward			1819 24

Dr^n Cash Account of Estate of Mr^s Michael McDevitt

Date of Receipt		Bank of the State of Ohio	Government Claims &c	Cash
1860	Brought forward		1200	1200 00
			3500	7663 01
June 29	To Cash received from Messrs Ely Coleman & Zollhandlers being the 32 Instalment due on their Bond dated 1 Dec/57			400 00
	To do received from Messrs^s McDevitt & Co^s being the house and Garden rent due by them for the months of May last.			185 00
				5000 8828 01
July 1	To Balance of Cash Dr^n no bond brought down			500 1814 99
2	To amount of Principal of the following St^e Stock Bds No^s 2343 of 1856/57 for			100 00 00
			Carried forward	6000 1814 99

with the Colonial Govt. &c.

Date	Folio Number		Banks or Merchants	Expenditure Remarks	Cash
1860		1 Brought Forward			68,117 24
June 1		By Cash paid the undermentioned parties being their monthly allowance begs. allotted to them by the Accountant Genl for last month viz			
		Mrs J. Robinson as per Voucher			60 " "
		" J. Zillwood do. do.			50 " "
4		By do. paid Mrs H. Miller formerly H. Perrier and Mrs M. Miller being the monthly allowance begs. allotted to them by the Accountant Genl for last.			
		Months as per Voucher			20 " "
7		By do. paid Sarah Timby being the monthly allowance begs. allotted to her by the Accountant Genl for last month as per do			5 " "
7		By do. paid Messrs. McDonell & Co. being the Amount of wages &c. & Contingency Garden for last Month as per Voucher			23 12 "
8		By do. paid on Acct. & Attns. for assisted passengers of the Schooner Leonora & do. per Vouchers to 31st December last as per Returns			8 " "
30		By do. paid Colonial Treasurer on Rs 185 rec'd on 29th Inst. 2½ per Cent			29 10 "
					£013 8 4
"		By Balance of Cash & Co. on Account Carried down			£11,814 3 9
					£00 8828 " 1
July 2		By Cash paid the undermentioned parties being the monthly allowance begs. allotted to them by the Accountant Genl for last month viz			
		Mrs J. Robinson as per Voucher			60 " "
		" J. Zillwood as per do.			50 " "
		By do. paid Vencatachella Pillay for the purchase of the following Bills on Account			
		No. 23131 of 1856/57 for	1000 " "		
		Int. from 29th Inst. to 2 July/60 being 4 Mos. 2 days @ 5 p Cent.	16 15 1		
			1016 15 1		
		Discount Payment @ ½ p Cent.	12 8 "		1004 7 1
				Carried Forward	1116 7 1

Dr. Cash Account of Estate of Mrs. Sharlot McDonell

Date 1860			Folio	Sterling	Currency	Bank
				Stg £	Cy £	Bk £
July	12	To Cash received from the Secretary and Treasurer of the Bank of Madras being of the half yearly Dividend sterling 30 ~~Pagodas~~ June 1860 on 6 shares belonging to the Estate				285 " "
	31	To do received from Messrs. H. Coleman & Co. Gilchrist Watts & Co's the 33rd Instalment due on their Bond dated 18th Sept. 57				1900 " "
		To do received from Messrs. McDonell & Co. being the Rent and Godown rent for last month				185 " "
						Carried forward 6000 3284 79

with the Palmer Guard 6½

Date	Folio		Brought Forward	£	s	d
			Brought Forward		1114	7 1
July 3		By Cash paid Mrs H. Weber formerly Helen Prenzell or Wm Weber being the monthly allowance bequeathed to her by the deceased's will			20	0 0
4		By do paid Nathan Hardy being the monthly allowance bequeathed to him by the deceased's will for last month			5	0 0
		By do paid Disbursement Bills as follows				
		No 1797 for house situate in Lower Abydon for the year 1859				
		" 1807 for Do Do Do for the year 1860			46	12 9
9		By do paid Mrs McLeod Brigwood being the monthly allowance bequeathed to her by the deceased's will for the month of May last			70	0 0
10		By do paid Messrs Baring Bros being the proportion of the current half years Premium on Lloyds Policy of Insurance for £		4	18	2 1
12		By do paid Messrs McDavitt Bros being Deceased's wages & Administrationary Gratuity for last month as per voucher			23	12 0
		By do paid Disbursement Bills as follows				
		No 20 for House situate in Jetty Street for the year				
		" 104 for Do in Moor Street for Do			12	8 0
		" 109 for Do Do for Do			129	7 0
		" 110 for Do Do for Do			86	5
					108	8 0
17		By do paid Disbursement Bills as follows				
		No ground situate at Ryde Terrace from 1st July 59 to 30th June as per Grant No 457			11	6 3
		Do do do do from 1st to 30th day of June 1860			7	11 11
					19	6 4
23		By do paid Palmer Guard Company on Rs 285 Rifles on 12th Inst 2½ per Cent			3	2 0
		By do paid Do Do do 285 Rifles on 31 Do & Do			29	10 0
Apr 2		By do paid the monthly allowance bequeathed to them by the deceased's will for last month Viz				
		Mrs J. Hollamby			60	0 0
		" J. Goldthorpe			50	0 0
8		By do paid Mrs H. Weber formerly H. Prenzell or Wm Weber being the monthly allowance bequeathed to her by the deceased's will for last month as per voucher			20	0 0
			Carried Forward		1592	10 3

16 Dr. Cash Account of State of Mr. Michael McDonald

Date of Receipt		Bank Notes Value	Sterling Value	Cash
1860 Augt. 31	To Cash Received from Messrs. Ly Coleman & Co. Barqe. Emma Gill Master being the 3d Instalment due on their Bond dated 1st Sept.	"	600	3294 79
	To do received from Messrs. McDonald & Co. being the Interest due for 6 months			1500 " "
Sept. 7	To amount of principal of the following Bills purchased this day			185 " "
	No. 46432 of 1856/63 for			
20	To Cash received from Messrs. Lind & Co. being the moiety of Premium paid by them on account of Mr. Chamberlain on Policy No. 742 on the life of Mr. R. Wales			4265

Carried Forward

Folio III 2

with the Admiralty 28 6

Date	Folio		Bankers or Firms Cheque	Government Drafts		Cash		
1856								
		By Balance brought down	"	"	"	572	10	3
Sept 24		By Cash paid the undermentioned parties being the amount of						
60		Allowance bequeathed to them by the Will as per Vouchers						
		Mrs Matthews for last month as per voucher				5	"	"
		Mrs C Bigwood for the month of June as per voucher				70	"	"
	10	By do paid Messrs McDuall & Co bring the Annuitants wages						
		at Christchurch Jamaica for last month as per Voucher				23	12	6
	31	By do paid Admiralty Cash Account as per Cheque No 185 dated this day 5% per Cent				29	10	6
Sept	3	By do paid the undermentioned parties being the monthly allowance						
		bequeathed to them by the Will and Codicils for last month as follows						
		Mrs J Robinson as per voucher				60	"	"
		" Gillhandl do				50	"	"
		" H Miller formerly H Prescott as per voucher				20	"	"
		Mr Matthews as per voucher				5	"	"
	7	By do paid Messrs Smith & Harrison & Co for the purchase of the following Stock						
		Bank of England 3% Reduced Annuities for			£300			
		Amount Purchased £300 at 99 3/8 to 7/8 Interest 6 Months 7 Days @ 5% per Cent	77.14.8					
		Deduct Income Tax @ 4s per Cent	30 "			74.13.8		
						30 74.13.8		
		Reduced Annuities £178 per Cent	48.12.6			3026	1	8
	8	By Cash paid Messrs McDuall & Co bring the Annuitants wages						
		at Christchurch Jamaica for last month as per voucher				23	12	6
	11	By do paid Mrs M Begnor bring the month's allowance						
		bequeathed to her by the Will and Codicils for the month of July last				30	0	0
	15	By do paid Messrs Barnbridge Bygrave & Co Agents Liverpool						
		Policy bring the half yearly premium from 12 Sept to 12 March						
		Next on Policy £1000 on the life of Mr Rhodes for Passage Under				286	12	10
	18	By do paid for Annuities for Retrenchment of Schedule and the Instructions						
		to 30 June last as per Return				8	"	"
		Carried Forward				5268	10	9

Dr. Cash Account of Estate of Mr. Michael McDowell

Date		Pounds	Shillings	Pence	Pounds	Shillings	Pence
1860							
	Brought Forward				4000	14	2
Sept. 26	To Cash received from the Treasurer being Interest as follows						
	No 59079 of 1855/57 for 1000 from 29 July to 29 Jany last			25			
	" 59078 " for " 1000 from Do to Do			25			
	" 47007 " for " 1000 from Do to Do			25			
	" 35944 " for " 1000 from Do to Do			25			
	" 35945 " for " 1000 from Do to Do			25			
	" 23136 " for " 1000 from Do to Do			25			
	To Cash received from Messrs. H. Coleman & Co Wholesale Grocers				150		
	the 35 Dividend on Value on a Bond dated 1 Decr 57				1000		
	To do received from Messrs. McDowell & Co being the Interest and Profit on Goods sent for last month				185		
	Carried Forward				5346	14	2

with the Admiralty

Dr

						£	
1860					Brought forward	5268	10 9
Sept 19	By Cash paid the following Distressed Brit. Seamen July/59 to 30 June/60						
	No 1 for a Man Situate No unmarried Man belonging to Custom House					31	1 9
	" 2 for a do do at do do					5	11 2
	" 20 for a do do at 6 Alex Street					2	14 1
	" 24 for a do do at do do					3	8 1
	" 26 for a do do at do do					1	2 8
26	By do paid Mrs M C L Bignold being the monthly allowance by me authorized to be made her by the deceased will for 1 month to Sept 26					30	" "
26	By do paid Income Tax on the Interest received on £6 Note for 1856/57 @ Rd 5 @ 4 pr Cent					6	" "
29	By Cash paid Admiralty Solicitors Account No 22,834.6.5 being the amount of Affidavits attached & disbursements @ Par to Rs 1141-11-6.						
	Deduct amount charged in this Bill as follows						
1859	April 16	30	Charged		13 7		
	May	4	do		29 10 "		
	June	16	do		29 10 "		
	July	8	do		29 10 "		
	"	30	do		29 10 "		
	August	11	do		8 6 3		
	October	7	do		29 10 "		
	"	30	do		3) 6 11		
	Nov	28	do		5 3 10 "		
	Dec	30	do		29 10 "		
	Dec	24	do		29 10 "		
1860	Jany	31	do		36 " "		
	Feby	29	do		29 10 "		
	March	31	do		30 4 "		
	April	30	do		29 10 "		
	May	30	do		29 10 "		
	June	30	do		29 10 "		
	July	25	do		36 " "		
	August	31	do		29 10 " 565 6 9	3964	9
"	By Cash paid Mrs M Powell Wife for 1/3 Net Insurance Water Lots with Journal. mail & Chits as per Voucher					53	" "
"	By do paid Solomon Jacobs Account as Rs 150 rec'd on 26 Sept & 5 per Cent					3	8 "
3	By do paid do do do as 1153 rec'd on 26 C do					59	4 "
4	By do paid Nathaniel Hanby being his allowance by me authorized by the deceased Will for last month for 2 Children					5	" "
4	By do paid the under mentioned parties being the monthly allowance by me authorized to them by the deceased will for last month						
5	Mrs S Robinson					60	" "
	" S Bellhouse					60	" "
	" & Miss Family & Annuity & Mr N Miller					20	" "
					Carried to Credit	4221	2

Pr Cash Account of Estate of Wm Michael McDonald

Date of Receipt			Cash
			Brought Forward / Amount Received / Amount Paid / Cash
1760		1 Brought Forward	gno 5946 42
Octr 5	To Balance of Cash now Carried down		2353
			gno 6322 12

P/C ... 48 ... 89 ... 140
10 ... 165 ... 785
58 — 78 ... 874
... 964

Madras 5th Errors

Sun 6
this day

1760 3 3

E. Hay

with the Adjutant Genl. 32 Or

Date	No of Warrants		Amount of Warrants	Amount of Appropriation	Cash
			Dolls	Dolls	Dolls a c
1860		Brought Forward	"	"	6222 12
Oct 5		By Balance in favor of this Estate Transferred to the Separate Instalments for the purpose of carrying out the Instructions contained in the will of the deceased as follows			
	No 59079	of 1856/57 bearing Interest from 1st Sept 1856		1,000	
	" 39078	of ——— bearing ——— do ——— do ———		1,000	
	" 47013	of ——— bearing ——— do ——— do ———		1,000	
	" 35944	of ——— bearing ——— do ——— do ———		1,000	
	" 35946	of ——— bearing ——— do ——— do ———		1,000	
	" 23131	of ——— bearing ——— do ——— do ———		1,000	
	" 46432	of ——— bearing ——— do ——— do ———		2,000	
			"	9000	6222 12

October 1860
Accepted
Alexander Findlay
Adjutt Genl

68 89 3140

A Supplemental and Perfect Inventory of all and singular the Goods and Chattles of Mrs Elizabeth Ann Hopley a Widow deceased lately an Hotel Keeper at Ootacamund and which subsequent to her death have come to the knowledge of the Administrator General of Madras

						£	s	d
Amount of Cash received from Mr A J Saunders being the net proceeds of the sale of effects belonging to this Estate particulars as per accompanying account respectively numbered Nos 2 & 3 credited in the days respectively on which the same were received in my Account Current annexed as follows.								
1859 February	18	Credited from the Secretary and Treasurer Bank of Madras	Rs	90	..			
	"	—do— from the Manager of the Agra & United Service Bank		58	8.			
	"	—do— from the Oriental Bank Corporation		80	..	158	8.	
	16	—do— from Messrs Ashton Parkinson & Co		30	..			
	"	—do— from Messrs Binny & Co		220	..	250	..	
	18	—do— from the Secretary and Treasurer Bank of Madras		100	..			
	"	—do— from —do— —do—		21	12.			
	"	—do— from Messrs Arbuthnot & Co		83	"	204	12.	
	19	—do— from Mr Colin Denhill		"	..	90	..	
March	3	—do— from Samuel and Abercrumbie		300	..			
		—do— from Messrs Arbuthnot & Co		49	4			
		—do— from Messrs Binny & Co		250	"	599	4	
	12	—do— from Manager of the Agra and United Service Bank		80	..			
	"	—do— from Messrs Binny & Co		41	12.			
	"	—do— from the Secretary and Treasurer Bank of Madras		15	"			
	"	—do— from Messrs Arbuthnot & Co		25	..			
	"	—do— from Samuel and Abercrumbie		10	"	171	12	
	15	—do— from Messrs Binny & Co		"	"	465	12	
	22	—do— from Messrs Arbuthnot & Co		"	"	100	"	
	24	—do— from the Agent of the Oriental Bank Corporation		"	"	300	..	
	25	—do— from Messrs Binny & Co		"	"	250	..	
April	6	—do— from Messrs Arbuthnot & Co		"	"	51	..	
	"	—do— from —do—		"	"	76	4.	
	9	—do— from Messrs Binny & Co		"	"	175	..	
	13	—do— from —do—		"	"	20	..	
	19	—do— from Agent Oriental Bank Corporation		"	"	119	..	
August	5	Credited		"	"	25	..	
1860 August	30	Credited		"	"	40	..	3776 4
		Amount as per said Exhibit No 3				3776	4	
		Present amount less Remitted				"	3	
						3776	4	
Amount of Cash received from Messrs Arbuthnot & Co being the amount of the debts thereof as set forth in the Estate and credited in the 28 March 1859 in my Account Current annexed								164 8
						Carried forward.		3940 12

Brought forward ... Rs a p
39 60 12 0

Amount of Cash received from the Civil Judge Constantine this the 0 Nagpur Division of the Government of Berar

being the amount paid to him by the deceased Banker on account of the bills of Colonel Hall Rs. 40 0 0 Rupees
and Mr Bartle to this Estate and credited on the 1st of March 57 in my account current annual 119 0 0

Amount of do received from the Hon'ble Resident at Nagpur being the amount of the debt of Mr Henry de Mouriez
do credited on the 3d April 1857 in my do do 200 0 0

Amount of do received from Major Goddard for Mr Henry the net proceeds of the sale of Sundry belonging to
this Estate particulars as per accompanying account respectively marked No 4 & 5 credited 18 July 1857 in my do do 109 15 8

Amount of do received from the Treasury being Interest accrued due on the funds belonging to this Estate and credited
on the days respectively on which the same was received in my do do as follows

1857 July	30	Credited Sub. in account No 1 of 57 for Rs 500 from 31st Dec 56 to 30th June 57			10	0 0
	"	do do do do No 6 of 57 for Rs 600 from 31 Dec 56 to 30 June 57			10	0 0
August	11	do do do do No 7 of 57 for Rs 200 from 1st July to 31st Augt 57			4	0 0
Septr	23	do do do do No 8 of 57 for Rs 500 from 31st July to 31st August 57	12	8 0		
"		do do do do No 9 of 57 for Rs 500 from 1st Sept to 28th Do	12	8 0		
"		do do do do No 10 of 57 for Rs 1000 from 1st to 30th Sept 57	25	0 0		
"		do do do do No 11 of 57 for Rs 1000 from 1st to 31st Oct 57	25	0 0	75	0 0
Nov	12	do do do do No 12 of 57 for Rs 400 from 1st Oct to 31st Oct 57			10	0 0
1860 Jany	10	do do do do No 1 of 58 for Rs 500 from 30 June to 31st Dec 57	10	0 0		
"		do do do do No 2 of 58 for Rs 800 from 30 Dec to 31st Dec	10	0 0	20	0 0
July	24	do do do do No 3 of 58 for Rs 200 from 1st July to 31st July 58			4	0 0
March	26	do do do do No 4 of 58 for Rs 500 from 31st Dec to 29 Do	12	8 0		
		do do do do No 5 of 58 for Rs 500 from 31st Dec to 29 Do	25	0 0		
		do do do do No 6 of 58 for Rs 1000 from 31st Dec to Do	25	0 0		
		do do do do No 7 of 58 for Rs 1000 from 31st Dec to 29 Do	25	0 0		
		do do do do No 8 of 58 for Rs 500 from 31st Dec to 29 Do	12	8 0	112	8 0
April	2	do do do do the Government Promissory Note of Jaypore dated No 4346 for Rs 500 from 30 Dec 56 to 31 March 1860			8	5 4
July	24	do do do do Note No 6 of 58 for Rs 1000 from 31 Dec 58 to 30 June 59	10	0 0		
		do do do do No 1 of 60 for Rs 800 from 31 Dec to 30 Do	10	0 0	20	0 0

Amount of Cash received from Mr A D Limy being on part payment of the net proceeds of the sale of Sundry Goods belonging to this Estate particulars as per accompanying account marked B and credited on the days respectively on which the same were received in my account current annual as follows

Amount of 35 per Cent on Rs 5700 the amount for which the Premises were sold 1185 0 0
Deduct the Usual Commission 5 per Cent 255 0 0
930 0 0

1859	Septr	19	Credited from the agent of the Corporation	356	13 6
		26	do from Messrs Graffe & Co	200	0 0
		30	do from Mr A D Limy	415	2 6
1860	Novr	10	do	1530	0 0
		11	do from Messrs Bayon & Miller for Balance Beglie	3350	0 0
		30	do from A D Limy	42	0 0
		31	Do from Messrs Bayon Miller for Balance Beglie being Int. on the balance of former remittance	1495	0 0
				5034	6 5

Amount of Cash received from Zillah Judge of Amraotee being the proceeds of Bonds sold on account of this Estate particulars as per accompanying account marked A and credited on the 11th June 1860 in my account current annual 946

Total amount come to my hands and disposed of Company's Rupees 9689 3 11

Jno.

The Undermentioned have sent to my Inspection Five massive Rings with a Stone of Black or Blue Enamel each with a Gold Ring One Chain with a Gold mounted Watch Guard and Locket Ring Three rings Pair of Hair and Stone each		Remarks and Information On my Inspection
The Undermentioned have sent to my Knowledge Bill presented by Five Chiefs called by Major Mc Lean Esq. under the orders of the Zillah Superintendent amounting to	Rs 179.1.3	Remarks and Information This has been applied for the Head and Leaving of the Party and for the Journal Expenses of the deceased
A Parcel of Land containing Four Cannies Eight Gundahs more or less and forty Eight Square feet Situate at Bannur		The Price of Land has not yet been Ascertained as Survey has been directed to take the Market Opportunity of disposing the same The probable value of this is about Rs 100
The Undermentioned persons Appear to be entitled to this Rebate.		Remarks and Information
Mr A B Dillon Assessment ——— 6.0.0 ——— do ——— 21.0.0	33 0 0	Application has been made and nothing has been received as yet.
H L Maunier Esq ———	228.2.0	
Rebate Amount received and credited on this account on the 7 April 1859 ——— 200.0.0	28 2 0	Do ——— Do ——— Do ———
Captain J Sprand 2 N D Regt Bill ——— 172.0.0 Do on account of Mrs Sprand ——— 48.0.0	220 2 0	Application has been made for the payment of this Sum and no reply has as yet been received
Mr Hillier Agent ———	21 14 0	
Lieut H C Birkin ———	120 6 0	This Office is in England
Captain A B Lake ———	102 8 0	Do
Mr Ed Browne ———	78 8 0	Application has been made and nothing has been received as yet.
Mr Campbell ———	79 4 0	Do ——— Do ——— Do ———
Major C J Abbey 3rd N C Regt ———	27 6 0	Application has been made for the payment of the Sum and no reply has as yet been received
Major W Pennis ———	14 8 0	This Office is in England
Capt J R Hawtayne H.M 14 Regt ———	59 15 0	Do ———
Asst Surg B Wilkinson 84 N Marines	17 6 0	Application has been made for the payment of this Sum and no reply has as yet been received
Major L C Gabb ——— 313.8.0 Rebate amount Received and Credited in this account on the 3 March 59 ——— 144.8.0	169 0 0	Charges disallowed in the absence of the Accused.

The Undersigned Persons appear to be indebted to this Estate		Answer Required Information
H Harris Esqr	22 4	Application has been made and nothing has been received as yet
Col & Laber Esqrs Corporation Attorneys	21 8	Application has been made for the payment of this sum and no reply has yet been received
Lawford Esqr	123 2	Application has been made and nothing has been received as yet
Abbot Esqr	399 3 4	
Col Gray	3 5 9 4	
J Lushington Esqr	48 12	Application has been made for the payment of this sum and no reply has as yet been received
The Late R C Lewin	203 6	Application has been made to J Harris Esqr the Executor for the payment of this sum and no reply has been as yet received
Capt L A Bazalgette R.E. 4 yrs	22 8	This person is in Europe on Sick certificate
Capt C W Mant 3 M C Regt	12 6	
Pte Frost	11 8	Application has been made and nothing has been received as yet.
Mrs Bramley	163 6	
H Greene Esqr	5 1	
Davis Esqr	50 2	This Gentleman has retired in England on an annuity
Captain Campbell	3	Application has been made and nothing has been received as yet
15 Asst Surgn Cmpt 1 M.N.B.	27	Application has been made for the payment of this sum and no reply has as yet been received
Captain Wyatt	96 10	This Officer is in England
Captain Birmingham 3 Dr	24 6	Application has been made for the payment of this sum and no reply has as yet been received
A Strachan Esqr	4 8	Application has been made and nothing has been received as yet.

Jno.

173 The undermentioned persons to be indebted to this Estate		Remarks and Information
Chaverys pew Mr Scott Butler	4 8	Application has been made and nothing has been received as yet.
H M Sibbald Esqr	6	Application has been made & nothing has been received yet
Mrs Franklyn	4 8	Application has been made for the payment of this demand no reply has as yet been received
Mrs Brown	23 10	Application has been made and nothing has been received as yet.
Mrs Johnston	53 4	Do Do Do
Mrs Bolton	3	Do Do Do
Mastame Hayes	6 4 4	Do Do Do
W M Aubrey Esqr	3 3 8	Application has been made for the payment of this demand and no reply has as yet been received
Geo Lowe Esqr	19 12	Application has been made and nothing has
	0 0	been received as yet.
Mr Bosher	1 12	Do Do Do
Mrs Croston	37 9 1	Do Do Do
Mr Ryan	4 16	Do Do Do
Rev Mr Mine	10 6	Do Do Do
Mr Rochford	11 1	Do Do Do
Mrs Penrd	2	Do Do Do
Wright Esqr	3 2 6	Do Do Do
Revd Angelo	42 4 8	Application has been made for the payment of this demand and no reply has as yet been received
Mr Wm Shaw	31 14	Application has been made and nothing has been received as yet.
Mrs Captain Hamilton	75 15 11	Do Do Do

The.

The undermentioned persons appear to be indebted to this Estate

Wm Crowe	23	88
Wm C Crowe and 16 others bonded debts	20	"
Mr W P Johnston	2	86
Miss Eliza Morris	10	"
Mr Mimeline	50	"
Henry Shand	50	"

Remarks and Information

Application has been made and nothing has been received yet.

This person is not England upon the jurisdiction of the Supreme Court.

Do Do Do

Do Do Do

Do Do Do

Do Do Do

Do Do Do

Montreal
Errors Excepted

Sworn to
this day of 1866

Adam Ford

20 25 808

Dr. Cash Account of Estate of A. H. L. Senarmio Esqr.

Date of Receipt			Coppers or Mixt.	Government Currency	Cash
1856			Rs.	Rs.	Rs. a. p.
Nov.	28	To Cash found amongst the deceased's effects	"	"	" " 10
Dec.	31	To Balance of Cash this account closed	"	"	39 9
			"	"	39 19
1857 July	12	To Cash received from Messrs. Oakes & Co. being the proceeds of goods sold by them on account of this Estate	"	"	267 9
May	16	To do received from Messrs. Oakes & Co. being the nett proceeds of goods sold by them on account of this Estate Rs. 8.10. "			
		Deduct 3 per cent Commission allowed for the benefit of this Estate ... 3.	"	"	8 13.
June	26	To Cash received from the Trustees Maatschappy of Small causes being the 1st Instalment of this debt to this Estate	"	"	5 "
			"	"	281 19
July	1	To Balance of Cash as per account brought down	"	"	146 13 6
	31	To Cash received from the Posthumbuy Small Causes Court Maatschappy being the 2nd Instalment paid into the Court by G. Rungasawmy on account of his debt to this Estate	"	"	5 " "
August	27	To do received from the Posthumbuy Small Causes Court Maatschappy being the 3rd Instalment paid into the Court by G. Rungasawmy on account of his debt to this Estate	"	"	5 " "
Septr.	21	To do received from Rungasawmy Naicker thro' the Posthumbuy Maatschappy of Small causes being the 4th Instalment of his debt to this Estate	"	"	5 " "
Octr.	22	To do received from the Posthumbuy Maatschappy of Small causes being the 5th Instalment of Rungasawmy's debt to this Estate	"	"	5 " "
Nov.	17	To do received from the Posthumbuy Maatschappy of Small causes being the 6th Instalment of Rungasawmy's debt of this Estate	"	"	5 " "
Dec.	16	To do received from do being the 7th do of Rungasawmy's debt to this Estate	"	"	5 " "
			"	"	176 13 6
1858 Jany.	1	To Balance of Cash as per account brought down	"	"	176 13 6
	20	To Cash received from the Maatschappy of Small causes being the 8th Instalment of Rungasawmy's debt to this Estate	"	"	5 " "
			"	"	179 13 6

Carried forward.

with the Solmon Syed Vr

Date	Folio		Rupees	Annas	Pies
1856 Nov	24	By Cash paid each line for conveying Laundry articles belonging to the deceased from the police as per Voucher	"	"	4 "
	25	By do paid I Bailee Solomon Supt Commissioner of police being wages due to Jamma as per Voucher plan for 28 Days @ 7 Rs per Month	"	"	5 3
A					
Dec	6	By do paid Cash for obtaining Letters of Administration to this Estate	"	"	33 10 "
			"	"	39 13
1857					
Jany	7	By Balance of Cash as per last account rendered	"	"	39 " 9
Feb	13	By Cash paid Solomon Syed Commissioner on Rs 263.7.9 Account as per Voucher	"	"	6 11 "
March	25	By do paid Mr J D Lima being in full of his claim for Funeral charges against this Estate as per Voucher	"	"	50 11 "
April	29	By do paid Mr H Smith Supplt the fee for publishing in the Govt Gazette the Debts & Credits of this Estate	"	"	1 14 "
May	28	By Cash paid Solomon Syed Commission on Rs 1 4 3 at the Rate of 2½ per Cent	"	"	" 3 6
5 June	28	By do paid A M Peters Esqr being in full of his costs in the suit against H Rungasawmy Naidoo as per voucher	"	"	36 8 "
	29	By do paid Solomon Syed Commn on Rs 5 new on 26 Instant @ 2½ per Cent	"	"	" 2 "
			"	"	134 7 3
	30	By Balance of Cash on hand carried down	"	"	146 13 6
			"	"	281 4 9
July	31	By Cash paid Solomon Syed Commn on Rs 5 @ 2½ per Cent	"	"	" 2 "
August	27	By do paid Mr H Smith on fee for publishing in the Govt Gazette the further claims against this Estate as per voucher	"	"	1 10 "
	31	By do paid Solomon Syed Commn on Rs 5 Rec'd on 27 Inst @ 2½ per Cent	"	"	" 2 "
6 Sept	28	By do paid ___ do ___ do ___ on Rs 5 Rec'd on 28 Inst @ 2½ per Cent	"	"	" 2 "
Oct	30	By do paid ___ do ___ do ___ on Rs 5 Rec'd on 22 Inst @ do ___	"	"	" 2 "
Nov	20	By do paid ___ do ___ do ___ on Rs 5 Rec'd on 18 Inst @ 2½ per Cent	"	"	" 2 "
Dec	19	By do paid Solomon Syed Commn on Rs 5 Rec'd on 16 Inst @ 2½ per Cent	"	"	" 2 "
			"	"	26 "
	31	By Balance of Cash on hand carried down	"	"	174 9 6
			"	"	176 13 6
1858					
Jany	21	By Cash paid Solomon Syed Commn on Rs 5 Rec'd on the 20 Inst @ 2½ per Cent	"	"	" 2 "
		Carried Forward			4 2 "

Dto Cash Account of Estate of K & A Sanmuganadapillai Esqrs.

Date	Receipts.	Bagpiecollie Rents	Government Remittances	Cash

Auth Che ——— Admn Grnls ———

Date	Folio	Particulars	Bank of Hindostan	Government Securities	Cash		
			Rs	Rs	Rs	a	p
		By Brought down	"	"	"	2	"
1858							
July 18		By Cash paid Admn Genl Commn on Rs 5 rec'd on 16 Instt @ 2½ per Cent	"	"	"	2	"
Aug 25		By do paid do do do on Rs 5 rec'd on 18 Instt @ 2½ per Cent	"	"	"	2	"
Sept 30		By do paid do do do on Rs 5 rec'd on 16 Instt @ 2½ per Cent	"	"	"	2	"
Nov 31		By do paid do do do on Rs 5 rec'd on 19 Instt @ 2½ per Cent	"	"	"	2	"
Dec 30		By do paid do do do on Rs 5 rec'd on 30 Instt @ 2½ per Cent	"	"	"	2	"
			"	"	"	12	"
			"	"	203	14	6
	"	By Balance of Cash on hand carried down	"	"	204	5	6
July 23		By Cash paid Admn Genl Commn on Rs 5 rec'd on 15 Instt @ 2½ per Cent	"	"	"	12	"
Aug 16		By do paid Admn Genl Commn on Rs 5 rec'd on 12 Instt @ 2½ per Cent	"	"	"	2	"
Sept 29		By do paid Admn Genl Commn on Rs 5 rec'd on 12 Instt @ 2½ per Cent	"	"	"	2	"
Dec 28		By do paid Admn Genl Commn on Rs 5 rec'd on 12 Instt @ 2½ per Cent	"	"	"	4	"
		By do paid Admn Genl Commn on Rs 5 rec'd on 12 Instt @ 2½ per Cent	"	"	"	2	"
			"	"	"	12	"
Dec 31		By Balance of Cash on hand carried down	"	"	232	15	6
			"	"	232	15	6
1859							
Jan 30		By Balance of Cash on hand Carried down	"	"	232	15	6
Dec 31		By Balance of Cash on hand Carried down	"	"	232	15	6
		Carried forward	"	"			

Dr. Cook. Account of Estate of P. & L. Stevens Decd.

Date 1860		Brought down	Government Funds	Cash	
	To Brought forward	"	"	"	232 156
July 1	To Balance of Cash on hand brought down	"	"	"	232 156
	Carried forward	"	"	"	232 156

Estate Wm Graham Esq Dr

Date	Ref. Vouchers		By Sundries as above	By Government Grants &c	Cash
			£	£	£ s d
		By Balance brought forward	"	"	" " "
1860 June 30		By Balance of Cash on hand carried down			232 15 6
			"	"	232 15 6
Oct. 24		By Cash paid Mr R A St. Martin being in full of his claim against Estate as per voucher.			2 12 "
		By do paid Mr Wm Crane being in full of his do for Horse hire against do paid			24 8 "
25		By do paid Mr J L Morrison being his charges from Sept 26 Oct 26 & Sept Mounted Rangers			25 11 10
13 29		By do paid Mr Bell for coroners being do from Sept 26 Oct 26 for Medical as per Voucher			12 " "
		By do paid Bell for coroners being do from Sept 26 Oct 26 for Medical as per Voucher			18 10 "
		Collected and this Estate charged 5 per Cent.			
		Rental amount charged in this Estate as follows			
1857	Feb	13 do charged		6 11 "	
	May	25 do		" 3 6	
	June	29			
	July	31 do		" 2 "	
	August	31 do		" 2 "	
	Sept	28 do		" 2 "	
	Oct	30 do		" 2 "	
	Nov	20 do		" 2 "	
	Dec	19 do		" 2 "	
1858	Jany	21 do		" 2 "	
	Feb	18 do		" 2 "	
	March	25 do		" 2 "	
	April	30 do		" 2 "	
	May	31 do		" 2 "	
	June	30 do		" 2 "	
	July	23 do		" 2 "	
	August	16 do		" 2 "	
	Sept	29 do		" 2 "	
	Dec	23 do		" 2 "	
	"	" do		" 4 "	
				" 2 " 9 46	" " " 9 56
14		By Amount to be paid as follows			
		For Summoning Arbitrators to this Sale			" " " 2 8 "
		Registrars fee for filing this Sale with Sum Rabbits			" " " 3 8 "
		For preparation of Audit per Schedule and Publication and for other incidental Expenses			" " " 7 " "
		Carried Forward			" " " 9 1 5 4

Mr. Cook's Account of Estate of S. L. Simmons Dec'd.

Date	Items	Bonds & other Securities	Government Securities	Rs	As	P
				Cash		
	By Balance	"	"	"	232	15 6
		"	"	"	232	15 6
				Assets	5	12
				Errors		

with the Assessor Genl

Cr.

Date	Folio		Coupon Bonds	Registered Bonds	Treasury Notes	Cash		
		Brought Forward	"	"	"	91	5	4
1860 Nov 12		By Balance of Cash in favr of the Estate paid to the Estate Va. Northampton Co. being in part payment of the Principal and Interest amounting to Rupees 1871. due on a Bond bearing date the 9 March 1854 granted by the deceased in his favr for the principal Sum of Rupees 764	"	"	"	141	10	2
			"	"	"	232	16	6

November 1860
Excepted

Assm Genl.

15-61-756

Dr. Estate of Lieutenant William Hake in

			Rs	a	p
1850 January 1	To Balance of Cash due to the Estate Transferred to the Administrator's account		120	6	3
		Company Rupees	120	6	3

Dr. Estate of Lieutenant William Hake in

			Rs	a	p
1851 June 30	To Balance of Cash &c. in hand carried down to new account		120	6	3

Dr. Cash Account of Estate of Lieutenant William Hake

Date of Receipt		Bombay Rates	Government Securities	Cash		
				Rs	a	p
1851 July 1	To Balance of Cash &c. in hand on the 30th Ultimo	"	"	120	6	3
		"	"	120	6	3
1852 January 1	To Balance of Cash in hand brought down	"	"	117	14	3
		"	"	117	14	3
July 1	To Balance of Cash in hand brought down	"	"	116	14	3
		"	"	116	14	3
1853 January 1	To Balance of Cash in hand brought down	"	"	114	8	3
		"	"	114	8	3
July 1	To Balance of Cash in hand brought down	"	"	112	2	3
		"	"	112	2	3

A/c with Williams & Sons Rupees Cr.

				Rupees	a	p
1844						
Febry 1st	By amount retained in My A/c closed under this date as follows					
	Postage cost	117	6	3		
	For Postages	3	"	"	120	6 3
				Company's Rupees	120	6 3

A/c with Williams & Sons Admr Genl Cr.

				Rupees	a	p
2 1850						
January 11	By Balance of Cash in favor of this Estate transferred from the Ecclesiastical Registrariat			120	6	3

with the Admr Genl Cr.

Date	Particulars	Folio	Govt Securities	Cash		
			Rupees	Rupees	a	p
1851						
Nov 4	By Cash paid as debit for 30 June last in prosperities		"	"	2	"
Dec 31	By Balance of Cash on hand carried down		"	"	117	4 3
			"	"	120	6 3
1852						
June 30	By Cash paid as debit for 31 December last in prosperities		"	"	1	"
" 1	By Balance of Cash on hand carried down		"	"	116	4 3
			"	"	116	4 3
Dec 11	By Cash paid as debit for 30 June last in prosperities		"	"	2	6
" 31	By Balance of Cash on hand carried down		"	"	114	8 3
			"	"	116	4 3
1853						
May 9	By Cash paid as debit for 31 Dec last in prosperities		"	"	2	6
June 30	By Balance of Cash on hand carried down		"	"	112	2 3
			"	"	114	8 3
Dec 4	By Balance Cash paid for as debit for 30 June last in prosperities		"	"	2	8
Dec 31	By Balance of Cash on hand carried down		"	"	109	10 3
			"	"	112	2 3

Cash Account of Estate of Lieutenant William Hake

Date of Receipt.		Bank of Montreal	Government Securities	Cash
1854 January 1	To Balance of Cash on hand brought down	"	"	109 10 3
		"	"	109 10 3
July 1	To Balance of Cash on hand brought down	"	"	107 2 3
		"	"	107 2 3
1855 January 1	To Balance of Cash on hand brought down	"	"	106 16 3
		"	"	106 16 3
July 1	To Balance of Cash on hand brought down	"	"	102 6 3
		"	"	102 6 3
1856 January 1	To Balance of Cash on hand brought down	"	"	100 6 3
		"	"	100 6 3
July 1	To Balance of Cash on hand brought down	"	"	97 16 3
		"	"	97 16 3
1857 January 1	To Balance of Cash on hand brought down	"	"	95 6 3

with the [illegible] Insurance Company

Date	Folio		Bank Credits	Currency Notes	Cash
1854					
May 23		By Cash paid credit to 31 December last in proportion	"	"	28 "
June 30		By Balance of Cash on hand carried down	"	"	109 23
			"	"	109 103
Aug 23		By Cash paid credit for 30 June last in proportion	"	"	24 "
Dec 31		By Balance of Cash on hand Carried down	"	"	104 83
			"	"	109 23
1855					
March 2		By Cash paid credit to 31 December last in proportion	"	"	28 "
June 30		By Balance of Cash on hand brought down	"	"	1026 3
			"	"	1044 3
Aug 10		By Cash paid for credit for preparation of the Schedule and Distribution to 30 June last in proportion	"	"	24 "
Dec 31		By Balance of Cash on hand Carried down	"	"	100 6 3
			"	"	1026 3
March 31		By Balance Cash paid for audit preparation of the Schedule and distribution to 31 December last in proportion	"	"	28 "
June 30		By Balance of Cash on hand Carried down	"	"	99 43
					100 6 3
Aug 21		By Cash paid for audit preparation of the Schedule and distribution to 30 June last in proportion	"	"	28 "
Dec 31		By Balance of Cash on hand Carried down	"	"	95 63
			"	"	99 43
1857					
June 30		By Balance of Cash on hand carried down	"	"	95 63

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Cash Account of Estate of Lieutenant Millman

Date of Receipt			Brought Over	Government Remittances	Cash
1857 July 1	To	Balance of Cash on hand brought down	"	"	95 6 3
1858 July 1	To	Balance of Cash on hand brought down	"	"	95 6 3
July 1	To	Balance of Cash on hand brought down	"	"	95 6 3
1859 July 1	To	Balance of Cash on hand brought down	"	"	95 6 3
July 1	To	Balance of Cash on hand brought down	"	"	95 6 3
1860 July 1	To	Balance of Cash on hand brought down	"	"	95 6 3
July 1	To	Balance of Cash on hand brought down	"	"	95 6 3
			"	"	95 6 3

Madras 5th Dest
Accts Completed

Sworn to
this 2nd day of 1860

Mr. Re— with the Administrator &c.

Date		Bonds & Mortgages	Current Funds	Cash
		£ s. d.	£ s. d.	£ s. d.
1857 Dec 31	By Balance of Cash on hand Carried down	.. .. ..	.. .. ..	9563
1858 June 30	By Balance of Cash on hand Carried down	.. .. ..	.. .. ..	9563
Dec 31	By Balance of Cash on hand Carried down	.. .. ..	.. .. ..	9563
1859 June 30	By Balance of Cash on hand Carried down	.. .. ..	.. .. ..	9563
Dec 31	By Balance of Cash on hand Carried down	.. .. ..	.. .. ..	9563
1860 June 30	By Balance of Cash on hand Carried down	.. .. ..	.. .. ..	9563
Dec —	By Cash paid as follows:			
	Fee for swearing Administrator to his A/c	.. .. ..	.. 1. ..	1 4 ..
	Registrars fee for filing the A/c	.. .. ..	.. .. ..	2 .. ..
	Administrators fees for furnishing copy of the A/c for distribution	.. .. ..	.. .. ..	4 3 ..
		.. .. ..	.. 1 ..	7 7 ..
— —	By Balance of Cash deposited with the Asst Treasurer of the Government of South Georgia on account of the claims of Messrs Rutland Jones and Rose Bowers on account of their not having applied for and obtained Letters of Administration De bonis non to the Estate in favor of Mr. A B Bennett the late Administrator pursuant to Rule III Clause III for the Office and duties of the Administrator General	.. .. ..	.. .. ..	8 15 3
		.. .. ..	.. .. ..	9563

1860.

Alexander A Wright
Admr Genl

Dr. Estate of Lieutenant Colonel William Bach Smyth

1851					
June 13	To Cash paid Registrars fee for filing I & Affs			4	8
19	To do paid Judge Clerk fee for entering Admon I & Affs			5	0
				9	8
30	To Balance of Cash &c. on hand Carried down to Succeeding Acct. p. 139			139	13 10
			Company Rupees	149	5 10

Dr. Cash Account of Estate of Lieutenant Colonel William Bach Smyth

Date of Receipt		Government Funds		Cash	
1851					
July 1	To Balance of Cash &c. on hand on the 30th Ultimo			139	13 10
				139	13 10
1852					
Jany 1	To Balance of Cash on hand on the 31st Ultimo			139	5 10
				139	5 10
July 1	To Balance of Cash on hand brought down			136	5 10
				136	5 10
1853					
Jany 1	To Balance of Cash on hand brought down			133	13 10
				133	13 10
July 1	To Balance of Cash on hand brought down			131	7 10
				131	7 10

In Account with William Hyde & Solomon Gent Cr.

		Rs	a	p
1851				
June 1	By Cash advanced on my Acct & placed under this date as follows			
	Sundries Clerks Salaries & advances to his Sd Acct	5	"	"
	Postage fee for filing Sd Acct	4	8	"
	Sd Succession Duty	10	"	"
	Sundries Clerks Salaries &c	129	13	10
	Errors & Omissions Excepted William Allan			
	Company Rupees	149	5	10

In account with William Hyde & Solomon Gent Cr.

Date	Folio		Bombay Rupees	Company Rupees	Cash Rs	a	p
1851							
Nov 4		By Cash paid credit for 30 Days Amot as per Statement	"	"	28	"	
Dec 31		By Balance of Cash on hand Carried down	"	"	139	5	10
			"	"	139	5	10
1852							
June 30		By Cash paid credit for 31 Days Amot as per Statement	"	"	28	"	
		By Balance of Cash on hand Carried down	"	"	136	5	10
			"	"	139	5	10
Dec 11		By Cash paid credit for 30 Days Amot as per Statement	"	"	28	"	
31		By Balance of Cash on hand Carried down	"	"	136	5	10
			"	"	136	5	10
1853							
May 9		By Cash paid credit for 31 Days Amot as per Statement	"	"	26	"	
June 30		By Balance of Cash on hand Carried down	"	"	131	5	10
			"	"	133	13	10
Nov 4		By Cash paid credit for 30 Days Amot as per Statement	"	"	28	"	
Dec 31		By Balance of Cash on hand Carried down to New Acct fo 33	"	"	128	15	10
			"	"	131	5	10

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Pr. Cash Account of Estate of Lieutenant Colonel

Date of Entry		Bonds & other Securities	Sundry Effects		Cash	
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	128	15 0
		"	"	"	128	15 0
July 1	To Balance of Cash on hand brought down	"	"	"	126	7 10
		"	"	"	126	7 10
1853						
Jany 1	To Balance of Cash on hand brought down	"	"	"	124	3 10
		"	"	"	124	3 10
July 1	To Balance of Cash on hand brought down	"	"	"	121	11 10
		"	"	"	121	11 10
1854						
Jany 1	To Balance of Cash on hand brought down	"	"	"	119	11 10
		"	"	"	119	11 10
July 1	To Balance of Cash on hand brought down	"	"	"	117	3 10
		"	"	"	117	3 10
1855						
Jany 1	To Balance of Cash on hand brought down	"	"	"	114	11 10
July 1	To Balance of Cash on hand brought down	"	"	"	114	11 10
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	114	11 10
	Carried forward	"	"	"	114	11 10

William Black Esqr in account with ~~Dalhousie Asylum~~ the Ordinary &c

Date	Ledger Folio		Expenditure		Cash	
1854						
May 25th		By Cash paid audit to 31 December last in proportion			28	0
June 30th		By Balance of Cash on hand Carried down			126	10
					128	15 10
Nov 25th		By Cash paid audit to 30 June last in proportion			24	0
Dec 31st		By Balance of Cash on hand Carried down			124	3 10
					126	10
1855						
March 5th		By Cash paid audit to 31 December last in proportion			28	0
June 30th		By Balance of Cash on hand Carried down			121	11 10
					124	3 10
Oct 10th		By Cash paid for audit preparation of the Schedules and publication to 30 June last in proportion			2	0
Dec 31st		By Balance of Cash on hand Carried down			119	11 10
					121	11 10
1856						
March 31st		By Cash paid for audit preparation of the Schedules and publication to 31 December last in proportion			28	0
June 30th		By Balance of Cash on hand Carried down			119	3 10
					119	11 10
Nov 4						
Nov 25th		By Cash paid for audit preparation of the Schedules and publication to 30 June last in proportion			28	0
Dec 31st		By Balance of Cash on hand Carried down			114	11 10
					114	3 10
1857						
June 30th		By Balance of Cash on hand Carried down			114	11 10
Dec 31st		By Balance of Cash on hand Carried down			114	11 10
		Carried forward				

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Pr Cash Account of Estate of Lieutenant Colonel William

Date of Receipt		Bonds & other Securities	Government Currency	Cash	
		one	one	one	c
	By Balance	"	"	"	114 10
1858 July 1	To Balance of Cash on hand brought down	"	"	"	114 10
1859 July 1	To Balance of Cash on hand brought down	"	"	"	114 10
		"	"	"	114 10
July 1	To Balance of Cash on hand brought down	"	"	"	114 10
1860 July 1	To Balance of Cash on hand brought down	"	"	"	114 10
July 1	To Balance of Cash on hand brought down	"	"	"	114 10
		"	"	"	114 10

Allowed $^{\text{Nk}}_{\text{T}}$.

Comm

Comptr

Seventh day of 1861

Sept 24

Branch Sheriff ____ with the ____ Account Current ____ Cr.

Date	Sheriff's Vouchers		Receipts for Rents &c.	Instruments Stamped	Cash
			£ s d	£ s d	£ s d
		Brought forward	" " "	" " "	" " "
1858					
July 1	By Balance of Cash on hand ____ Claim ____		" " "	" " "	116 " 10
Dec 31	By Balance of Cash on hand ____ Claim ____		" " "	" " "	116 " 10
1859. June 30	By Balance of Cash on hand ____ Claim ____		" " "	" " "	116 " 10
			" " "	" " "	116 " 10
Dec 31	By Balance of Cash on hand ____ Claim ____		" " "	" " "	116 " 10
June 31	By Balance of Cash on hand ____ Claim ____		" " "	" " "	116 " 10
Dec 5th	By Cash retained to be paid as follows				
	Fee for swearing Adam Smith to his Affd		" " "	" " "	1 4 "
	Registrars fees for filing the Affd		" " "	" " "	2 " "
	Adam Smith fee for furnishing copy of the Affd filed & and for attendance		" " "	" " "	4 4 "
			" " "	" " "	7 8 "
" "	By Balance of Cash deposited with the Sub Treasurer of the Government of Sierra Leone on account of the claim of Wm Adam against the Estate pursuant to Rule III Clause III of the Rules for the Office in Lieu of the Adam Grant		" " "	" " "	10 3 10
			" " "	" " "	116 " 10

9-45-713

December 1860

Examined

Colonial Auditor

Genl

Dr. Estate of Lieutenant Charles Short in Acct

1851					
June	26	To Cash paid Registrars fee for filing L. of A/c		1Rs	a 0
		To do paid Judge Chattock's fee for Swearing Administratrix L. of A/c		4	8
				5	"
	30	To Balance of Cash in Hand carried to Nr account		9	8
				29	5 8
			Company Rupees	39	7 8

Dr. Cash Account of Estate of Lieutenant Charles Short

Date of Receipt		Rupees in Silver	Government Currency	Cash	
1851			Rs	Rs	a 0
July 1	To Balance of Cash in Hand on the 30 Ultimo	"	"	29	5 8
		"	"	29	5 8
1852					
Jany 1	To Balance of Cash in Hand on the 31 Ultimo	"	"	28	7 8
		"	"	28	7 8
July 1	To Balance of Cash in Hand brought down	"	"	28	3 8
		"	"	28	3 8
1853					
Jany 1	To Balance of Cash in Hand brought down	"	"	2	3 8
		"	"	2	3 8
July 1	To Balance of Cash in Hand brought down	"	"	26	4 8
		"	"	26	4 8

north ____ William A Sale ____ Attorney Gen ____ Co.

				Mex a P
1851				
June 9	By Cash retained in my hands for fees & disbursements in this state as follows			
	Sundry clerks fees for Subscribing Attorneys Oaths &c		5 "	
	Public tax for filing Oath		4 8 "	
	For Incidental Expenses &c.		15 "	
	Fee claimed by Capt. A McDonald		Mex $ 15	39 ⅞ 8
			Company Rupees	39 ⅞ 8

north the ____ Attorney Genl ____ Co.

Date		Company Rupees	Mexican Dollars	Mexican Rupees	Date Each Mex a P
1851					
Dec 4	By Cash paid Amount for 30 June last in proportion	"	"	"	1 8 "
Dec 31	By Balance of Cash on hand carried down	"	"	"	28 ⅞ 8
		"	"	"	29 ⅛ 8
1852					
June 30	By Cash paid Amount for 31 December last in proportion	"	"	"	" 4 "
"	By Balance of Cash on hand carried down	"	"	"	28 3 8
		"	"	"	28 ⅞ 8
Dec 11	By Cash paid for Amount for 30 June last in proportion	"	"	"	1 " "
31	By Balance of Cash on hand carried down	"	"	"	27 3 8
		"	"	"	28 3 8
1853					
3 May 9	By Cash paid Amount for 31 December last in proportion	"	"	"	" 15 "
June 30	By Balance of Cash on hand carried down	"	"	"	26 4 8
		"	"	"	27 3 8
Dec 4	By Cash paid Amount for 30 June last in proportion	"	"	"	1 " "
Dec 31	By Balance of Cash on hand carried down	"	"	"	25 4 8
		"	"	"	26 4 8

Dr. Cash Account of Estate of Lieutenant Charles Stuart

Date of Entry		Dollars Cents	Dollars Cents	Dollars Cents
				Cash
1852				
Jany 1	To Balance of Cash on hand brought down	"	"	25 48
		"	"	25 48
July 1	To Balance of Cash on hand brought down	"	"	24 48
		"	"	24 48
1853				
Jany 1	To Balance of Cash on hand brought down	"	"	22 03
		"	"	22 03
July 1	To Balance of Cash on hand brought down	"	"	21 03
		"	"	21 03
1854				
Jany 1	To Balance of Cash on hand brought down	"	"	20 03
		"	"	20 03
July 1	To Balance of Cash on hand brought down	"	"	19 03
		"	"	19 03
1855				
Jany 1	To Balance of Cash on hand brought down	"	"	18 53
July 1	To Balance of Cash on hand brought down	"	"	18 53
1856 Jany 1	To Balance of Cash on hand brought down	"	"	18 53
			Carried forward	18 53

with the Asbury Fund Co.

Date		To Whom	By Cash Balance Amount	Expenses Amount	Cash Amount
			Dr.	Dr.	Dr. Cr.
1854					
May	23	By Cash paid amount for 31 December last in proportion	"	"	1 "
June	30	By Balance of Cash on hand carried down	"	"	24 6
			"	"	25 6
Nov	23	By Cash paid amount for 30 June last in proportion	"	"	1 95
Dec	31	By Balance of Cash balance carried down	"	"	22 11 3
			"	"	24 6
1855					
May	2	By Cash paid amount to 31 December last in proportion	"	"	1 "
June	30	By Balance of Cash on hand carried down	"	"	21 11 3
			"	"	22 11 3
Oct	5	By Cash paid for amount for preparation of the Schedules and to publication to 30 June last in proportion			1 "
Dec	31	By Balance of Cash on hand carried down	"	"	20 11 3
			"	"	21 11 3
1856					
March	31	By Cash paid for amount for preparation of the Schedules and its publication to 31 December last in proportion	"	"	1 "
June	30	By Balance of Cash on hand Carried down	"	"	19 11 3
			"	"	20 11 3
Nov	21	By Cash paid for amount for preparation of the Schedules about to publication to 30 June last in proportion	"	"	1 "
Dec	31	By Balance of Cash on hand Carried down	"	"	18 11 3
			"	"	19 11 3
1857					
June	30	By Balance of Cash on hand Carried down	"	"	18 11 3
Dec	31	By Balance of Cash on hand Carried down	"	"	18 11 3

Carried forward " " " " " "

Dr. Cash Account of Estate of Lieutenant Charles Short

Date	Receipts	Ledger Folio	Amount	Cash
			Dollars Cents	Dollars Cents
	By Balance brought forward	"	" "	18 73
			" "	18 73
1858				
July 1	To Balance of Cash on hand brought down		" "	18 73
1859				
Jany 1	To Balance of Cash on hand brought down		" "	18 73
July 1	To Balance of Cash on hand brought down		" "	18 73
1860				
Jany 1	To Balance of Cash on hand brought down		" "	18 73
July 1	To Balance of Cash on hand brought down		" "	18 73
			" "	18 73

Sworn to this 20th day of March 1861 before me.

Thomas Conn

Lt. AP

with the Admin Genl Cr

Date	Particulars	Folio	Cash
			£ s d
	Brought Forward	" " "	" " "
1855 June 30	By Balance of Cash on hand Carried down	" " "	18 3 3
		" " "	18 3 3
Dec 31	By Balance of Cash on hand Carried down	" " "	18 3 3
1859 June 30	By Balance of Cash on hand Carried down	" " "	18 3 3
Dec 31	By Balance of Cash on hand Carried down	" " "	18 3 3
1860 June 30	By Balance of Cash on hand Carried down	" " "	18 3 3
	By Cash retained to be paid the following Fee for Searching Admin Genl to his Off		1 1 0
	Fees to Officers for Filing Affs		2 0
	Admin Genl Fee for Endorsing Copy of the Affidavit and for Attestation		4 3
			5 5 0
	By Balance of Cash deposited with the Sub Treasurer of the Province of New Brunswick on account of the Claims of Captain C. W. Pehill pursuant to the Rule & Order of the Court for the Office and duties of the Administrator General		11 0 3
		" " "	18 3 3

December 1860

Correct

Administrator Estate

Admin Genl

£ 21 - 6 - 7

18

To Sum and perfect Inventory of all and Singular the Goods Chattels and Effects of the late David Jones deceased an Inspector on the Madras Railway and which Subsequently to his death have come to the hands possession or knowledge of the Administrator General of Madras.

Amount of Cash received from the Agra & Oriental Bank Corporation being the balance standing to the Estate particulars as per account accompanying account current rendered No 1 and credited to that day respectively on which the same were received in my account Current amounted as follows.		Rs	a 0
1859 Nov 15 Credited	360. 12. 3		
" Dec 3 " do	16 5 7	377	1 10
Amount of Do received from the Chief Engineer of the Madras Railway being the amount of wages due to deceased & not credited on the 20 November 1859 in my Do Do		173	13 5
Amount of Do received from the Treasury being the Subscription amounts due on the Scrips belonging to this Estate and credited on the days respectively on which the same were received in my do do as follows			
1860 Jany 26 Credited Subscription on Note No 42607 for 55/55 for Rs 200 from 30 June to 31 December/59	42.0		
" March 26 Do Do No 69574 for 55/55 for 112.8 from 1 August/59 to 29 July/60	12.8		
" July 26 Do Do No 42607 for 55/55 for Rs 200 from 31 Dec/59 to 30 June/60 Rs	42.0		
" " Do Do No 7999 for 25/60 for Rs 500 from 30 Nov/59 to 31 May/60	13.12.0	55.12	
" Sept 26 Do Do No 69874 for 112.8 from 29 July to 31 August/60	12.8.0	122	12
Amount Do received from the late Judge Chittion then the Sub Treasurer of the Government of Fort St George being the net proceeds of the deceased effects particulars as per account accompanying account rendered respectively No 27 & 105 and credited on the 6 February 1860 in my Do Do		408	3 5
Amount of Do received from Messrs Cawasjee being in part payment of the debt to this Estate and credited on the days respectively on which the same were received in my do do as follows			
1860 Sept 24 Credited	Rs 100.0		
" Nov 28 Do	29.2.9	129	2 9
Total amount come to my hands and possession		Company Rupees	301 15

The Undermentioned Things came to my possession Two Silver Hunting watches with Key — One do by Dubble cases without Key — One do with open face — Two Lady's watches Pearl studded — One Silver chain with 5 Hooks & with Coral & Stone used for ornaments — One Do Do with three Silver studs — One Gold button with coral — One Gold Do with a dead coin — One Large Gold ring set with Red stone One plain and Colour Gold ring — One Gold ring set with a false stone — Two Silver Gilt Bangles — Two Silver chain Bangles — One Silver seal with Talmul engraving — One pair of Silver Earrings set with Green stone — Five centers Gilt Earrings of Ola ges — One pair double Silver studs for ear rings — One pair of Gilt and one pair of Christmas stones in a box containing — Three large stones — Several worn out Dresses also a gold Watch Chain — Three Looking Glasses — Two Desks — Two Do Two Chairs — Five pictures Hanging Ornaments — One small work Bag containing Sundries

Remarks and Observations

These Items have been sent to the Agra & Oriental Bank for sale the net proceeds of which will be credited in the further Account with the Estate

The Undermentioned have come to my hands upon
One Hundred Rupees — Three Sovereigns Gold
Guineas — One Brass Old half Rupee ——————

Remarks and Information
These have been sold and the net proceeds credited
in account the December 1860 ——————

6 One Gold Watch with double case together with Gold
chain and Key — One Do Do together with Gold
Guard and Bergnet chain and Key — One Do Do together
with Gold chain and Key — Two Women Cases for
Watches — One Gold chain with three stones — One Bunch of
Two small Pearls with stones and two watch Key attached to
a Gold ring — One Shawl — Two Flannel Muslin made for
Gowns and One Printed Collar and Sleeves in three
pieces of Muslin — One Seven Nine Drill Dress. ——————

These have been forwarded to Marmaduke
Hornidge Esqr Post Master Lower Sandon to be by
him delivered to Mr William Jones the deceased Mother

The Undermentioned [illegible] is indebted to this estate
Mr. J Cox on Account Principal & Interest Rs 214-3-7
Protest amount paid and credited in this Account as follows
1860 Septr 21 Credited ——— Rs 10.
" Nov 28 — do ——— " 29-2-9 129-2-9 Rs. 10 Do 0

Remarks and Information

Insurance Necessary.

Mandvee 12 December 1860
Errors Excepted
Alexandria Wilcocks
Admr Estate

Sworn to
this day
1860

7-80-265

Exd Ld

Dr. Cash Account of Estate of Mr. David Jones

Date of Receipt			Bank of Montreal	Commercial	Quinte	Cash		
1859								
Nov	15	To Cash received from the Agent of Corporation being the balance of Cash on this date		112	112	112	2	0
	17	To amount of principal of the following P. Notes surrendered by Transfer Nos				2160	12	3
		No 4267 of 1854/55 for		"	"	200	"	"
	21	To Cash received from the Chief Engineer of the Marine Railway being the amount of Wages due to the deceased		"	"	93	13	5
Dec	3	To amounts of principal of the following P. Notes surrendered by Transfer Nos						
		No 6984 of 1856/57 for		"	"	500	"	"
		To Cash received from the Agent of the Merchants Bank Corporation being the Interest due on the Bonds at Credit of this Estate.		"	"	"	16	5
						2600	235	15 3
1860								
Jany	1	To Balance of Cash in hand brought down				2600	152	32
	16	To Cash received from the Treasury being Interest due on following Un Note No 4267 of 1854/55 for 112 200 from 30 June to 31 Dec/59		"	"	"	42	"
						Carried forward		2600 1194 32

Cuit the ____ Administrator ____

Date		No of Vouchers		Bonds or Mortgages	Government Securities	Cash		
				£	£	£	s	d
1859								
August	23		By Cash paid Postage on a Letter to the Circuit Judge Chittion	"	"	"		6
Septr	8		By do paid Do on do to Do Do	"	"	"		6
Nov	12		By do paid Do on do to Do Do	"	"	"	1	"
	16		By do paid Administrate Commissn on Rs 2160 12 3 Duty thereon @ 2½ per Cent	"	"	"	54	4
	17		By amount Transferred to the Estate of Mrs J A Cummins for the purchase of the following Govt Securities					
			Rs 4267 of 1854/55			2100	"	"
			Int from 30 June to 17 Novr 59 being 4 Mos 17 days at 5 per Cent			31	15	5
						2131	15	5
			Deduct Discount @ 2½ per Cent			493	8	"
						1638	7	5
Nov	23		By Cash paid Postage on a letter to the Circuit Judge Chittion	"	"	"		6
	25		By do paid Administrate Costs for obtaining Letters of Administration to the Estate	"	"	"	3	10
	30		By do paid Administrate Commissn on Rs 973 18 5 Duty thereon @ 2½ per Cent	"	"	"	4	5 6
Dec	3		By amount Transferred to the Estate of Mrs J Robinson by the purchase of the following Govt Securities					
			Rs 6984 of 1856/57 for			500	"	"
			Int from 31 August to 3 Dec 59 being 3 Mos 3 days @ 5 per Cent			6	7	4
						506	7	4
			Deduct discount @ 2½ per Cent			493	8	"
						1138	15	4
	9		By do paid the Commissioner the assets belonging to this Estate from the Court Judge Chittion being the balance of Salaries due to him as per Voucher	"	"	"	1	"
	12		By do paid Postage of a letter to the Court Judge Chittion	"	"	"		6
	13		By do paid Administrate Commissn on Rs 1650 Duty thereon @ 2½ per Cent	"	"	"		6
	23		By do paid Mr H Smith Conservator of Forests for advertising in the Straits Settlements Gazette the debts and Creditors as per Voucher	"	"	"	3	12
						2098	12	1
	31		By Balance of Estate Dr on Account Carried down	"	"	2600	152	3 2
				"	"	2600	2350	15 3
1860								
Janry	14		By Cash paid Administrate Commissn on Rs 42 Duty thereon @ 2½ per Cent	"	"	"	1	10
	30		By do paid Postage of letter to Circuit Judge Chittion	"	"	"	"	6
			Carried forward	"	"	"	1	4

Dr. Cash Account of Estate of Mr. Daniel Jones.

Date of Receipt		Bank of Ireland	Exchequer	Government	Cash £	s	d
			No	No			
1860	Brought Forward	"	"	2600	194	3	2
July 6	To Cash received from the Civil Judge Clonmel with the Endorsements of the Government & Attd Genl being the Irish proceeds of Estate vested & sold	"	"	"	408	3	5
"	To Amount of Principal of the following Govt Note formerly held by						
	No 7999 of 1859/60 for						
March 26	To Cash received from the Treasury being the Interest due on following Govt Note No 7999 for 182 days from 31 Aug/59 to 28 Feby/60	"	"	"	12	8	"
		"	"	300	614	11	7
July 1	To Balance of Cash Acct as per last brought down			300	99	99	
24	To Cash received from the Treasury being the Interest due on following						
	No 4267 of 1857/58 for £182 10s from 31 Dec/59 to 30 June/60	"	"	"	42	"	
	No 7999 of 1859/60 for £300 from 30 Nov/59 to 31 May/60	"	"	"	13	12	"
	Carried forward	"	"	300	153	59	

with the ——— : Admr Grant ——— Cr

Date		Sh Certificates	Bonds & other Securities	Government Securities	Cash	
				Rs	Rs	a p
		By Balance brought forward	"	"	"	1 14
1860						
Feby	11	By Cash paid Do Atlantic Coy Attorneys Agents United States Bank for the purchase of the following Govt Notes Viz				
		No 3999 of 1859/60 for ———		Rs 500	"	"
		Int from 30 Decr 59 to 11 Feby following Days 43 @ 6 p Cent		5	6	9
				505	6	9
		Deduct Discount @ 1 per Cent ———		5	"	"
			"	"	"	500 6 9
	21	By Cash paid Admr Grant Commr on Rs 408 3 5 Amt Short @ 2½ per Cent ———	"	"	"	10 3 3
March	31	By do paid Do Do on Rs 12 8 Amt on 26 Instts do ———	"	"	"	" 5 "
April	3	By do paid Postage of Letter to Mr Maria Jones Duplicate ———	"	"	"	" 4 "
	25	By do paid do of do to the Civil Judge Chittoor ———	"	"	"	" " 6
June	8	By do paid on the 18 Attorneys for Amount of Fees & Charges Amt also per Abstract to 31 Decr last on Suspension ———	"	"	"	5 " "
			"	"	"	517 4 10
	30	By Balance of Cash & Notes on hand Carried down ———	"	"	300	99 9 9
			"	"	300	616 13 7
July	3	By Cash paid Postage of Letter to Mr Secretary Salem ———	"	"	"	" " 6
	19	By do paid do do to Mr Maria James Brighton ———	"	"	"	" 4 "
	31	By do paid Admr Grant Commr on Rs 4 2 Amt on 24 March @ 2½ per Cent	"	"	"	1 " 10
	"	By do paid Do Do on 13 12 4 Amt on do do	"	"	"	" 5 6
Augt	3	By do paid Mr H. Morgan Deputy Superintendant for advertising for the Sale of Jaggir Estate further Claim against the Estate high Court	"	"	"	2 10 "
	17	By do paid Postage of a Letter to Mr Secretary Salem ———	"	"	"	" " 6
	29	By do paid Do of Do to Mr Daniel Camp London ———	"	"	"	" 4 "
	31	By do paid Admr Grant Commr on Rs 269 6 8 being the amount Collected and distributed @ 5 per Cent ——— 143 7 6				
		Deduct the amount charged in this Acct as follows				
		1859 No 16 charged ——— 54 " 4				
		" " 30 do ——— 4 5 6				
		Earned forward 58 5 10	143 7 6	"	"	49 4

190

Cash Account of Estate of Mr. Daniel Jones

Date of Receipt		Folio in Cash Book	Amount		Cash	
			£	s	£	s
	To Balance brought forward	"	"	5000	153	5
1860 Sept 20	To Cash received from Mr. J Cowan on account of Interest payments due to the Estate	"	"	"	100	"
26	To do received from the Treasury being Sums due as follows					
	One Note No 6987 of 1856/57 for £500 from 29 July to 31 Augt 1860	"	"	"	12	8
Nov 28	To do received from Mr J Cowan on account of Interest payments due to the Estate	"	"	"	29	29
30	To Amount transferred from the Estate of M Brown Esqr by the Sale of the following Stock &c					
	No 4260 of 1854/55 for		2100	"		
	Int from the 30 June to 30 Nov to be Trans to Mrs J Mc Sq for 6 Mos @ 4 p Cent					
	Deduct Income Tax @ 4 p Cent		16	33 10		
			2133	10		
	Deduct discount @ 19/2 p Cent		609	8		
			1524	2		
	No 6987 of 1856/57 for		500	"		
	Int from 31 August to 30 Nov to be Trans to Mrs Jas Mc Sq for 6 Mos		6	"		
	Deduct Income Tax @ 4 p Cent		4	6		
			506	"		
	Deduct discount @ 33/4 p Cent		18	12	487	4
	No 7999 of 1859/60 for		500	"		
	Int from 1 to 30 Nov to be Trans to Mrs Sq for 6 Mos @ 4 p Cent		2	48		
	Deduct Income Tax @ 4 p Cent		"	2	38	
			502	38		
	Add Diminution @ 1/4 p Cent		8	12	510	18
					2722	58

Carried forward " " 3000 3019 62

Date		Folio	Bankers Commission	Collection Charges	Exchange	Cash
			Rs a p	Rs a p	Rs	Rs a p
	Brought Forward		58-5-10	143-3-6	" "	494
1860						
August 31	1859 Dec 13 Charged					
	1860 Jany 14 do					
	Feby 21 do					
	March 31 do					
	July 31 do		1 64 3 119			71 119
Septr 14	By Cash paid Postage of Letter to Mr J Cannon Rr on Acct					1 "
18	By do paid for attending the preparation of Schedule and its publication to 30					
	June last inclusive					3 "
26	By do paid Income Tax on Rs 125 being the Int received on a 6 p Note					
	of 1856/57 @ 4 per Cent					8 "
29	By do paid Salaries Gratuity &c for Clerk					
	on Rs 100 received on the 21 Instant @ 2½ per Cent					2 8 "
	on Rs 125 received on the 26 do @ do do					5 "
Octr 1	By do paid Postage of Letter to Mr J Cannon Rr on Acct					1 "
28	By do paid Mr J Cannon Rr being an Instl of his claim against the Estate					29 29
30	By amount of Payments of the following 6 p Notes sold by Jacob for Rs					
	No 42615 of 1857/58 for		Rs 200 " "			
	" 6987 of 1858/59 for		300 " "			
	" 7999 of 1859/60 for		500		" " 300	" " "
"	By Cash paid Admr Genl's Commn on 29.29 received on 30 Instt @ 2½ per Cent					11 8
Novr 5	By do paid Postage of a Letter to Mr Cannon Rr on Acct					1 "
12	By do paid Admr Genl's Commn on Rs 494.11 pmts of 6 p Cent collected					
	and distributed @ 5 p Cent		7 1 4			
	Amount Charged on this Account as follows.					
	1860 Septr 29 Charged		2 13 "		" "	4 4 4
"	By Cash paid Admr Genl's Commn on amount of Dues collected					
	upon the Sale of three 6 p Notes amounting to Rs 1248.2 @ Do					6 3 9
"	By amount retained to be paid as follows					
	Fee for Drawing Admr General to this Settlt					2 8 "
	Do do for perfecting the Settlt & Trust Schedule					6 8 "
	In part payment of Court's fee for attending Schedule and its publication					
	and for other unenumerated Expenses					3 8 6 1

Carried forward . . 300 170 9 6

19

Pr. Cash Account of Estate of Mr Parrish

Date of Receipts		Folio	Receipts	Payments	Cash		
					£	s	d
	To Balance brought forward			300	301	6	2
				300	301	6	2

Balance brought

Ex[amine]d Pd

with the _____ Administrat _____ Cr.

Date	Folio		Dollars	Cents	Mills
		Brought Forward	"	300	196
1860					
Dec 12		By amount disputed in the Treasury for the purpose of the same being remitted to Mr Kennedy Esq. Last Indian Home Inclosed to be by him paid to Mrs Maria Jones the deceased Widow being her 1/3 share in the residue of the Estate		48	14 10
"		By Amount transferred to the Separate account of Mrs White Jones one of the daughters of the deceased being her one forth of the two Hundred shares in the residue of the Estate		474	5
"		By Do Transferred to Do of Jane Jones one of the daughters of the deceased being her one forth of the two hundred share in Do Do		474	5
"		By do Transferred to do of Edward Jones one of the sons of the deceased being his one forth of the two hundred share in do do		474	6
"		By do Transferred to Do of David Jones one of the sons of the deceased being his one forth of the two Hundred share in the	474	6	189 13
			"	"	286 12 8
			"	"	300 30 62

12. December 1860

Certified

Macdonald Brodie

Admr Genl.

H617-40-1158
J 7-86-265
24-126-1423