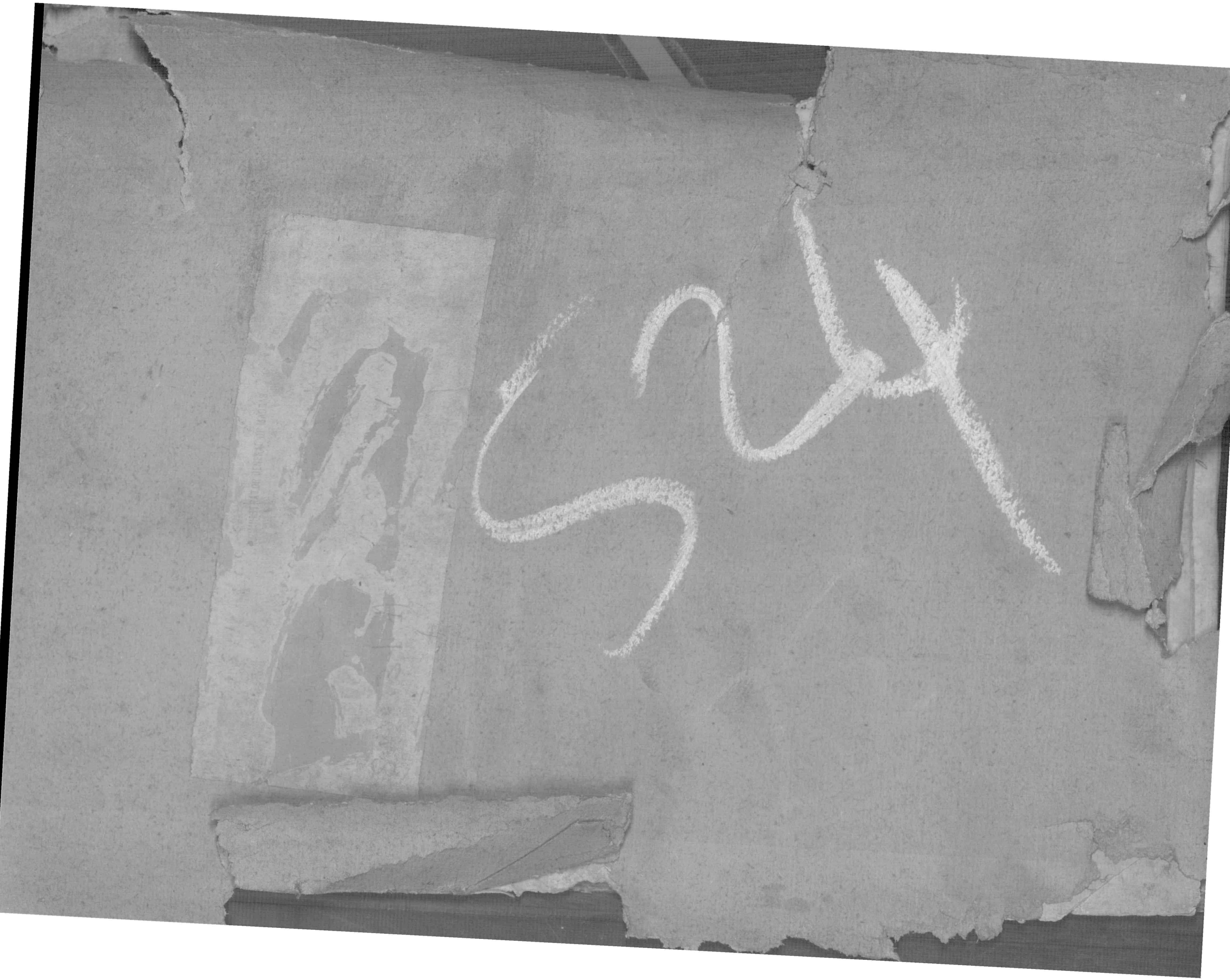


Smith & Co. WITH WILLIAM A. SERLE, Admor.=Genl. Cr. 1

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1853			"	100	"		131	7	4
Dec 31		By Balance of Cash &c on hand, carried down	"	"	5600		956	1	4
			"				"		
			"	100	5600		1087	8	8
1854									
Jany 18		By Amount of the following G.P. Rs surrendered to the Sub Treas.r for Transfer into the 4 p.C Stock Loan of 1854/55 viz.t							
		No 28417 of 1841/42 for			CRs 500				
		No 45581 of — — for			500		1000		
21		By Cash paid Admor Genls Commission on Rs 1000 @ 5 p.C Cent						50	
Augt 10		By do the Sub Treas.r of the Govt of Fort St Geo. for the purchase of the following Govt Pro Note — viz.t							
		No 316 of 168 of 1853 for			CRs 1,000				
		Int.t for 30 Days @ 5 p.C p.A being 4 Mos 10 days			Rs 7.1.				
		Add Premium at 3/4 p.C Cent			7.8.				
					1021.15.1.				
		Fees of the Govt Agents							
6		On Premium on Cash CRs 1021.15.1 at 1/4 p.C Cent			2.8.10.				
		On purchasing the above note at 1/8 p.C Cent			1 4	3.12.10			
								1075.1	
" 15		By Amount of the following G.P. Note surrendered to the Sub Treas.r for Transfer into the 4 p.C Cent Loan of 1854/55.							
		No 23434 of 1841/42 for					4000		
May 2		By Cash paid Admor Genls Commission on Rs 126 @ 5 p.C Cent						6	4
" 23		By do paid Audit for 5 Years Cash in proportion						6	
							5000	1088	4
June 30		By Balance of Cash in hands carried down					6600	139	3
							11,600	1227	4
Oct 7		By Cash paid Admor Genls Commission on Rs 1081-11-11 @ 5 p.C Cent						54	9
Augt 1		By do paid postage of letter to J Tyrer & Acamar						8	
June 23		By do paid Audit to 30 June last in proportion						6	
								58	1
Dec 31		By Balance of Cash &c on hand carried down					1600	113	1
							1600	171	3

Dr. CASH ACCOUNT OF ESTATE OF Charles Bartlet James

Date	Receipts.	Bank, or other Shares.	Government Securities.				
			S. Rs	C. Rs	C. Rs	As	P.
1852 to 53		"	6300	3100	348	14	7
Dec 17	To Cash received from the Treas.y being Int.t due as follows						
	On Stock Receipt No 268 for S.Rs 6300 from 31 Dec.r/51 to 30 June/53 Rs 472-8	"	"	"	503	3	5
		"	6300	3100	852	2	"
31	To Balance of Cash due carried down	"	"	"	2362	2	8
		"	6300	3100	3214	4	8
July 1	To Balance brought down	"	6300	3100	"	"	"
"	To Cash received from the Treas.y being Int.t due as follows						
	On Stock Receipt No 268 for S.Rs 6300 from 30 June to 31 Dec.r/53 S.Rs 157-8	"	"	"	167	11	10
28	On Note No 11690 of 1851/52 for CR 600 from 30 to 31 do	"	"	"	15	"	"
Aug.t 22	On do No 7907 of 1841/42 for CR 500 from 1 Aug.t/53 to 1 Feby/54	"	"	"	10	"	"
" 15	On do No 11690 of 1851/52 for CR 600 from 31 Dec.r/53 to 29 Apl/54 10						
	Anticipation Int on do from 29 Apl to 30 June/54 4	"	"	"	14	"	"
	To Amount for Rect of the Sub Treas.r for one D.D R of the 4th Cut Loan of 1853/55 Nat Bank Note for	"	"	600	"	"	"
Sept 19	To Cash received from the Treas.y being Int.t due as follows						
	On Note No 6997 of 1835/36 for CR 500 from 30 Sept/53 to 30 Mch/54	"	"	"	10	"	"
	On do No 1350 of — for CR 500 from 30 do to 30 do	"	"	"	10	"	"
	On do No 2050 of — for CR 500 from 30 do to 30 do	"	"	"	10	"	"
	On do No 17742 of — for CR 500 from 30 do to 30 do	"	"	"	10	"	"
May 4	To do received from A M Ritchie Esq Hire Son-car Seeveram Davay Sangan- further part payment of the debt due by Poonahaled atal Pongoo Vellen to the State	"	"	"	2000	"	"
		"	6300	3700	2246	11	"
June 30	To Balance of Cash due carried down	"	"	"	301	6	"
		"	6300	3700	2548		
July 1	To Balance brought down	"	6300	3100	"	"	"
12	To Cash received from the Treas.y being Int.t due as follows						
	On Stock Receipt No 268 for S.Rs 6300 Int.t from 31 Dec.r/53 to 22 Apl/54 S.Rs 98	"	"	"	104	5	"
Aug.t 19	On Note No 7907 of 1842/43 for CR 500 from 1 Feby to 1 Aug.t/54	"	"	"	10	"	"
Oct 16	To Cash received from the Treas.y being Int.t due as follows						
	On Note No 6997 of 1835/36 for CR 500 from 31 March to 30 Sept/54 CR 10						
	On do No 1350 of — for " 500 from 31 do to 30 do " 10						
	On do No 2050 of — for " 500 from 31 do to 30 do " 10						
	On do No 17742 of — for " 500 from 31 do to 30 do 10	"	"	"	40	"	"
21	To do received from the Sub Treas.r of the Port of Fort St George being Int.t due as follows						
	On Stock Receipt No 393 for CRs 6300 Int.t from 22 Apl to 22 Oct/54 CR 126	"	"	"	134	3	"
	Carried down to Vol 3 f.o 249	"	6300	3100	288		

Fell Esqre WITH WILLIAM A. SERLE, Admor.-Genl. Cr 2

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As. P.
1853				"	"	3214	4 8.
Dec 31		By Balance carried down	"	6300	3100	"	" "
			"	6300	3100	3214	4 8.
1854							
Janry 1		By Balance of Cash due brought down	"	"	"	2362	2.
March 15		By amount of the following G.O.N. surrendered to the Sub Treasr. for Transfer into the 4 p Cent Loan of 1854/55.					
		No. 1690 of 1851/52 for	"	"	600	"	" "
Apl 26		By Cash paid Tamil Cherry Cherrda thro Premchund Shevachund being the annuity due to her from 6 Octr/53 to 6 Apl/54	"	"	"	180	"
May 23		By do paid Audit for 31 Dec last in proportion	"	"	"	6	" "
			"	"	600	2548	2 8
June 30		By Balance carried down	"	6300	3100	"	"
			"	6300	3700	2548	2 8
July 1		By Balance of Cash due brought down	"	"	"	301	6 10.
20		By Cash paid C. Ranganadien Shastry for translating certain Malyalum Documents	"	"	"	17	8 "
Augt 26		By do paid Admor Genl Commission at R. 203 8. " @ 5 p Cent	"	"	"	10	2 10
Novr 14		By do paid Tamil Cherry Chetty thro' the Secretary Madras Bank being the annuity due to her from the 6 Apl to 6 October 1854	"	"	"	180	" "
23		By do paid Audit to 30 June last in proportion	"	"	"	6	" "
Dec 19		By do paid Admor Genl Commission on R. 186. " " @ 5 p Cent	"	"	"	9	4 10
		Carried down to V. 3 f. 249	"	"	"	524	6 6.

22 Dr

CASH ACCOUNT OF ESTATE OF Montague William

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
				"				
From Vol 6 fol 95								
1853								
Dec 22	To Cash received from the Govt Agents of Fort St Geo. for the sale of the one following Govt Pro Note. Viz.							
	No 1464 52 of 1841/42 for				C Rs 1000			
	Int from 30 June to 10 Dec 53 being 5 Mos & 10 days					22	3	6
	Premium at 1 1/2 P Cent					15	"	"
						1037	3	6
	To Fee on selling this Note for C Rs 1000 at 1/8 P Cent					1	4	"
	To on Discount C Rs 1037.3.7 at 3/4 P Ct		2-9-5	3135				
	No 3236 of 1841/42 for				C Rs 1000	"	"	
	Interest from 30 June 1852 to 6 Dec 1853 being 1 Year 5 Months and 6 days					71	10	8
	Premium @ 2 3/4 P Cent					27	8	"
						1099	2	8
	Deduct Int exchanged from 30 June 1852 to 30 June 1853					50	"	"
						1049	2	8
	Fee on selling the above Note for C Rs 1000 @ 1/8 P Cent					1	4	"
	To Discounting C Rs 1049-2-8 @ 3/4 P Cent		2-9-11	3131				
						"	"	"
						2000	4716	7
1854								
January 1st	To Balance of Cash &c on hand brought down					"	"	"
						4700	3	4

Memo

The following Claims preferred against this Estate remain still unadjusted Viz

Specialty Claims

J B. Janvrey Esqr for the Delhi Bank on Bond amounting to			C Rs 18105 7 4	
Deduct Amount Paid		3698 12 11	14606 10 5	
Wm Adsle Esqr Constituted Attr to the surviving Partners of the late firm of				
Fisher Forbes & Co			1852 5 5	
Deduct amount Paid		363 12 1	1518 9 4	
Estate of the late W A Parthasarady Iyer Thos Mesrs Dale & Bryam			415 10	
Deduct amount retained to be paid		80 5 1	335 4 11	
Genl Work on a Bond granted to Agambarum Pillay amounting to			3107 6 4	
Deduct amount retained to be paid		600 7 11	2506 14 5	
			18967 7 1	

Simple Contract Claims

Jehangier Nesserwanjee & Co		70 102
Nesserwanjee & Co		207 7 10
D Brennen Esqr		72 "
Jemiah Moody		18 2
H Kennedy Esqr		79 10 3
A Mohamed & Co Executors		32 4 " 480 2 3
		4700 3 4

Madras 28

Forreau Esqr. WITH WILLIAM A. SERLE, Admor.-Genl. Cr 22

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1853. Decr 22		By Amount of a Govt Pro Note sold this day as follows.	"	"	"	16	4	3.
		No 10452 of 1841/42 for	"	"	1,000	"	"	"
		No 3236 of 1841/42 for	"	"	1,000	"	"	"
	31	By Balance of Cash &c in hand carried down.	"	"	2,000	16	4	3.
			"	"	"	4,700	3	4
			"	"	2,000	4716	7	7
1854. January 14		By Cash paid Admor Genl's Commission on Rs 2,196-11-2-@ 5 p Cent	"	"	"	124	13	"
		By Cash retained to be paid as follows.						
		Fees for drawing Admor Genl to his 1 Bill &c	"	"	"	2	8	"
		Fees for filing 1 Bill &c and Fifteen Exhibits	"	"	"	11	8	"
		For Incidental Expences and for auditing the accounts	"	"	"	18	"	"
			"	"	"	156	13	4
		By Balance of Cash in favr Estate Rs 4534-6 - distributed as Dividends amongst the Specialty Creditors Estate.						
		J.B. Janvrey Esqr for the Delhi Bank the proportion of this Bond Claim amounting to			18105 7 4	3498	12	11.
		Wm Adam Esqr constituted Atty to the Surviving Partners of the late firm of Peden Forbes & Co the do of his do amounting to			1852 6 6.	363	12	1.
		Retained to be paid						
		Heirs of the late M A Parthasarathy Iyer this Mofsl Dale Rupees			1115 10 -	80	5	1.
		Genl Watt for Arganbanum Pillay the proportion of this Bond Claim amt to			3107 6 4	600	7	11.
					23570 13 1	4543	6	"
			"	"	"	4700	3	4

Dr CASH ACCOUNT OF ESTATE OF John Walker

Date of Receipts.		Bank, or other Shares.	Government Securities.			
		S. Rs	C. Rs	C. Rs	As	P.
	from Vol 6 fo 94.	4600	6300	5566	6	9
1853						
Dec 22	To Cash received from the Govt Agents for the Sale of the following Govt Pro Notes Viz:					
	No 6547 of 1841/42 for ____ Cdt			1500 . .		
	Interest from 30 June 1851 to 6 Dec 53 being 2 Year 5 Mons 7 days ____			182 8 .		
	Premium @ 2 3/4 p Cent. ____			41 4 .		
				1723 12 .		
	Deduct Interest overcharged from 30 June 1851 to 30 June 1853 ____			150 . .		
				1573 12 .		
	No 3815 of 1842/43 for ____ Cdt			500 . .		
	Interest from 1 Augt 47 to 6 Dec 53 being 6 Years 4 Mons 5 days			126 15 1 .		
	Premium @ 2½ p Cent. ____			12 8 .		
				639 7 1 .		
	Ded Interest overcharged from 1 Augt 47 to 1 Augt 53 ____			120 . .	519	7 1
	No 17578 of 1832/33 for ____ Sdt			500 . .		
	Int from 17 May 1852 to 6 Dec 53 being 1 Year 7 Mons 15 days			31 15 1 .		
	Premium @ ½ p Cent ____			7 8 .		
	Sdt			539 7 1		
	Cdt			574 8 1		
	Ded Int overcharged from 1 May 52 to 17 Mar 53 ____			31 15 2	542 8	11
				2635 12 .		
	Deduct Fee on selling the Notes amt to Cdt 2000 @ ½ p Cent			2 8 .		
	Do Do Do on Sdt Rs 500 @ ½ p Cent & Am 10 as ____			10 8 .		
				3 2 8		
	Do Do receiving Cdt 2635 12 . . @ ¼ p Ct. ____			6 9 6	9 12 2	. . . 2625 15 10
						4600 6300 8192 6 7
1854						
Janry 1	To Balance of Cash &c on hand brought down ____				4300	3638 15 2
April 21	To Cash received from Messrs Arbuthnot & Co on account of this Estate ____					100 . .
May 6	To do received from Messrs Gahan Carter & Co on account of this Estate					82 8 10
	To do received from Messrs De Colm & Co on account of do ____ do ____					1000 . .
June 15	To do received from the Govt Agents for Int & Stamps for the Sale of the following Govt Pro Notes Viz:					
	No 27576 of 1852/53 for ____ Cdt			4300 . .		
	Int from 1 February to 7 June 54 being 4 Mons 6 days ____			60 3 2		
				4360 3 2		
	Ded Discount @ 3/4 p Cent ____			32 4 .		
				4327 15 2		
	Ded Fee on selling the above Note for Cdt 4300 . @ ¾ p Cent ____			5 6 .		
	Do On receiving Cdt 4327 . 15 . 2 . in Cash being the amt of the Sale Proceeds @ ¾ p Cent ____			10 13 1	16 3 1	. . . 4311 12 1
	Cash as forwarded to Vol 5 fo 89				4300	9133 4 .

Esqre WITH WILLIAM A. SERLE, Admor.=Genl. Cr 23

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1853							
Dec 22		By Am.t of Principal of three 6 Pcts sold as follows	"	4100 "	4553	7	6.
		No: 1647 of 1841/42 for Co.s 1500					
		No: 3815 of 1842/43 for " 500.	"	" 2000	"	"	"
		No 17578 of 1832/33 for "	"	500 "	"	"	"
31		By Balance of Cash &c. in hand carried down	"	4600. 2000.	4553	7	6.
			4	" 4300	3638	15	1.
			"	4600 6300	8192	6	7.
1854							
May 25		By Cash paid Audit for 3rd December last in preparation	"	" "	8	"	"
June 15		By Amount of a Govt Pro Notes sold as follows					
		No: 27576 of 1842/43 for	"	4300 "	"	"	"

Carried forward to Vol 3 fo 169 " 4300

Dr CASH ACCOUNT OF ESTATE OF Major Sir John Gordon

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. Rs	C. Rs	C. Rs	As	Ps
From Vol 6 fol 106.		"	12,400	15,800	9,314	4	2
1853.							
Oct. 15	To Cash received from the Treasr being Int due as follows						
	On Note No 1626 of 1832/33 for Rs 1500 from 1st May to 1st Nov/53 Rs 30 — or	"	"	"		31	15 2
	Do No 7265 of 1832/33 for Rs 800 from 1st do to 1st do Rs 16 — or	"	"	"		17	8
	Do No 1749 of 1831/32/33 for Rs 1000 from 1st do to 1st do Rs 20 — or	"	"	"		21	4 9
	Do No 17307 of 1832/33 for Rs 1000 from 1st do to 1st do Rs 20 — or	"	"	"		21	4 9
	Do No 13221 of 1832/33 for Rs 600 from 1st do to 1st do Rs 12 — or	"	"	"		12	12 6
	Do No 16559 of 1832/33 for Rs 500 from 1st do to 1st do Rs 10 — or	"	"	"		10	10 5
	Do No 11434 of 1832/33 for Rs 500 from 1st do to 1st do Rs 10 — or	"	"	"		10	10 5
		"	12,400	15,800	9,439	14	10
1854							
Jany 1	To Balances of Cash &c as per Ledger brought down	"	5,900	15,800	1,966	7	5
18	To Cash received from the Treasr being the Int accrued due on the Govt Bar Notes belonging to this Estate.						
	On Note No 23399 of 1841/42 for Cr 600 from 30 June/53 to 30 Jany/54 being 7 Mos — 17 8.						
	Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos — 10 — 27 8.						
	On do No 28411 of 1841/42 for Cr 600 from 30 June/53 to 30 Jany/54 being 7 Mos — 17 8.						
	Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos — 10 — 27 8.						
	On do No 31999 of 1841/42 for Cr 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 Mos — 11 10 8				32	14	
	On do No 40362 of 1841/42 for Cr 600 from 30 June/53 to 30 Jany/54 being 7 Mos — 17 8.						
	Anticipation Int on do from 30 Jany to 31 June/54 being 5 Mos — 10 — 27 8.						
	On do No 49586 of 1841/42 for Cr 900 from 30 June/53 to 30 Jany/54 being 7 Mos — 26 4.						
	Anticipation Int on do from 31 Jany to 30 June/54 being 5 Mos — 15 — 41 4.						
	On do No 25751 of 1841/42 for Cr 600 from 30 June/53 to 30 Jany/54 being 7 Mos — 17 8.						
	Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos — 10 — 27 8.				183	5	
	To Amt of a Receipt of the Sub Treasr for Sey Dat Bar Notes of the 4 p Cent Loan of 1854/55 Rej.						
	One Note for Cr 600						
	One do for 600						
	One do for 700						
	One do for 600						
	One do for 900						
	One do for 600 —				4,000		
28	To Cash received from the Treasr being Int due as follows						
	On Note No 9851 of 1841/42 for Cr 500 from 30 June to 31 Decr/53 —	"	"	"	12	8	
Feby 25	On do No 3720 of 1842/43 for Cr 600 from 1 Augt/53 to 1 Feby/54 —	"	"	"	12		
	On do No 7934 of 1842/43 for 600 from 1 do to 1 do —	"	"	"	12		
	On do No 5006 of 1842/43 for 600 from 1 do to 1 do —	"	"	"	12		
	On do No 3610 of 1842/43 for 600 from 1 do to 1 do —	"	"	"	12		
	On do No 20616 of 1842/43 for 500 from 1 do to 1 do —	"	"	"	10		
	Carrd forwd to Vol 3 fo 131.	"	5900	19800	2220		

Cr 25

Bart. WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1853				6,500	"	7,473	7 5
Oct. 31		By Balance of Cash &c. in hand carried down	"	5,900	15,800	1,966	7 5
			"	12,400	15,800	9,439	14 10
1854							
Jany 18.		By Amount of the following Govt Pro Notes surrendered to the Sub Treas. for Transfer into the 4 p Cent Loan of 1854/55 Vizt.					
		No 23399 of 1821/42 for			C Rs 600.		
		No 28411 of 1821/42 for			" 600		
		No 31999 of 1821/42 for			" 700.		
		No 40362 of 1821/42 for			" 600.		
		No 25751 of 1821/42 for			" 600		
		No 49556 of 1821/42 for			" 900	" "	4,000 "
	21	By Cash paid Admor Genl Commission on Rs 4,000 - - @ 5 p Cent				" " "	200 "
		Carrd forwd to Vol 3 fo 131				" "	4,000 200

Dr

CASH ACCOUNT OF ESTATE OF Thomas Carrington

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
1853 Jany 1	To Balance of Cash in hand brought forward from Vol 1 fol 2			"	"	"	4	5 "
				"	"	"	4	5 "
July 1	To Balance of Cash in hand brought down			"	"	"	3	5 "
1855 Jany 1	To Balance of Cash in hand brought down			"	"	"	3	5 "
1855 Jany 1	To Balance of Cash in hand brought down			"	"	"	3	5 "
1856 Jany 1	To Balance of Cash in hand brought down			"	"	"	3	5 "
July 1	To Balance of Cash in hand brought down			"	"	"	3	5 "
1857 Jany 1	To Balance of Cash in hand brought down			"	"	"	3	5 "
July 1	To Balance of Cash in hand brought down			"	"	"	3	5 "
1858 Jany 1	To Balance of Cash in hand brought down			"	"	"	3	5 "
July 1	To Balance of Cash in hand brought down			"	"	"	3	5 "
1859 Jany 1	To Balance of Cash on hand brought down			"	"	"	3	5 "
				"	"	"	3	5 "

Scott Esqre with WILLIAM A. SERLE, Admor.-Genl. Cr. 26

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1854 May 23		By Cash paid Audit for 8 December last in prosecution	"	"	"	1	" "
June 30		By Balance of Cash in hands carried down	"	"	"	3 5	"
			"	"	"	4 5	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"	3 5	"
1855 June 30		By Balance of Cash on hand carried down	"	"	"	3 5	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	3 5	"
1856 June 30		By Balance of Cash on hand carried down	"	"	"	3 5	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	3 5	"
1857 June 30		By Balance of Cash on hand carried down	"	"	"	3 5	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	3 5	"
1858 June 30		By Balance of Cash on hand carried down	"	"	"	3 5	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	3 5	"
1859 May 6		By Cash paid to the Sub Treas.r of the Govt of Fort St George being the Amount to Credit of this Estate directed to be paid into the Treas.y pursuant to the Extracts of Minutes of Consultation dated 15 April 59	"	"	"	3 5	"

27

Dr CASH ACCOUNT OF ESTATE OF George Garrow

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
from Vol. f. 3.								
1854								
Jany 1	To Balance of Cash on hand brought down			4	4	"	10	4 1
				"	"	"	10	4 1
July 1	To Balance of Cash in hand brought down			"	"	"	9	4 1
				"	"	"	9	4 1
1855								
Jany 1	To Balance of Cash on hand brought down			"	"	"	7	10 8
1857								
Jany 1	To Balance of Cash in hand brought down			"	"	"	7	10 8
1856								
Jany 1	To Balance of Cash on hand brought down			"	"	"	7	10 8
1857								
Jany 1	To Balance of Cash on hand brought down			"	"	"	7	10 8
July 1	To Balance of Cash on hand brought down			"	"	"	7	10 8
				"	"	"	7	10 8

Cond to Vol 6 fol 286

Mad
Exam

Estate WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854									
May 23		By Cash paid Audit to 31st December last on proportion	"	"	"		1	—	"
June 30		By Balance Cash in hand carried down	"	"	"		9	4	1
			"	"	"		10	4	1
Nov. 23		By Cash paid Audit to 30 June last on proportion	"	"	"		1	9	5
Dec. 31		By Balance of Cash on hand carried down	"	"	"		7	10	8
			"	"	"		9	4	1
1855 June 30		By Balance of Cash on hand carried down	"	"	"		7	10	8
Dec. 31		By Balance of Cash on hand carried down	"	"	"		7	1	—
1856 June 30		By Balance of Cash on hand carried down	"	"	"		7	10	
Dec. 31		By Balance of Cash on hand carried down	"	"	"		7	10	
1857 June 30		By Balance of Cash on hand carried down	"	"	"		7	10	c
Nov. 21		By Cash retained to be paid as follows							
		Fee for swearing Admor General to his A/c	"	"	"		1	4	"
		Registration fees for filing the A/c	"	"	"		2	"	"
		Admor Genl's fee for furnishing Copy of the account Current fol 7 and for attestation	"	"	"		3	15	"
			"	"	"		7	3	"
"		By Balance of Cash in favor of the Estate transferred and paid over to the Sub Treasurer of the Government of Fort St George to be carried to the account & Credit of the East India Company pursuant to the 41st Sect. of Act VIII of 1855 as p Voucher	"	"	"	"	7	8	
			"	"	"		7	10	8

21st November 1857
Examd

Carried to Vol 6 fol 286

Admor Genl

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CASH ACCOUNT OF ESTATE OF Ensign Frederic

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
Com. Bill f. 4 1854 Janry 1	To Balance of Cash in hands brought down			"	"	"	56	710.
						"	56	710
July 1.	To Balance of Cash in hands brought down			"	"	"	55	710
						"	55.	710.
1855 Janry 1st	To Balance of Cash in hand brought down			"	"	"	53.	145.
						"	53	145
1856 July 1	To Balance of Cash in hand brought down			"	"	"	52	135
July				"	"	"	52	135
1857 Janry 1	To Balance of Cash in hand brought down			"	"	"	51	135
						"	51	135.
July 1st	To Balance of Cash in hand brought down			"	"	"	50.	135.
						"	50	135.
1857 Janry 1	To Balance of Cash in hand brought down			"	"	"	49	95.
July 1st	To Balance of Cash in hand brought down			"	"	"	49	95
1858 Janry 1st	To Balance of Cash in hand brought down			"	"	"	49.	95

George Hall WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1854								
May 23		By Cash paid Audit for 31 December last in preparation	"	"	"	1	"	"
June 30		By Balance of Cash in hands carried down	"	"	"	55	7	10
			"	"	"	56	7	10
Nov 23		By Cash paid Audit to 30 June last in preparation	"	"	"	1	9	5
Dec 31		By Balance of Cash on hand Carried down	"	"	"	53	14	5
			"	"	"	55	7	10
1855								
Mch 2		By Cash paid Audit to 31 Decem last in preparation	"	"	"	1	11	"
June 30		By Balance of Cash on hand carried down	"	"	"	52	13	5
			"	"	"	53	14	5
Oct 10		By Cash paid for Audit, preparation of the Schedule, Vts publication, to 30 June last in prepn	"	"	"	1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	51	13	5
			"	"	"	52	1	5
1856								
March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in preparation	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	50	13	5
			"	"	"	51	13	5
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in preparation	"	"	"	14	"	"
Dec 31		By Balance of Cash in hand carried down	"	"	"	49	9	5
			"	"	"	50	13	5
1857 June 30		By Balance of Cash on hand carried down	"	"	"	49	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"	49	9	5
June 30		By Balance of Cash on hand carried down	"	"	"	49	9	5

per Ledger fo 109

Dr CASH ACCOUNT OF ESTATE OF Lieutenant E.

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol 1 fo. 6.								
1854								
Janry 1	To Balance of Cash in hands brought down			"	"	"	7	10.
				"	"	"	7	10.
July. 1	To Balance of Cash in hands brought down			"	"	"	6	10.
				"	"	"	6	10.
1855								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	5	7.
1855								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	5	7.
1856								
Janry 1	To Balance of Cash on hand brought down			"	"	"	5	7.
June. 20	To Cash received from W. A. Seale Esq former Administrator being the Assets belonging to this Estate remitted by him to Messrs Sandwith Randall & Simmons of London for payment to the parties interested and which Assets were not so applied the parties not having been traced by them			"	"	"	136	5 8
				"	"	"	142	" 3
July 1	To Balance of Cash on hand brought down			"	"	"	142	. 3
				"	"	"	142	. 3
1857								
Janry 1.	To Balance of Cash on hand brought down			"	"	"	139	8 3.
				"	"	"	139	8 3

See Vol 6 fol 89

Busby. WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854								
May 23d		By Cash paid Audit to 31st December last in proportion	"	"	"		1	"
June 30		By Balance of Cash on hand carried down	"	"	"		6	10
			"	"	"		7	10
Novr 23d		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9
Decr 31st		By Balance of Cash on hand carried down	"	"	"		5	"
			"	"	"		6	10
1855 June 30		By Balance of Cash on hand carried down	"	"	"		5	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		5	"
1856 June 30		By Balance of Cash on hand ~~brought~~ Carried down	"	"	"		142	"
			"	"	"		142	"
Nov. 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		2	8
Dec. 31		By Balance of Cash on hand carried down	"	"	"		139	8
			"	"	"		142	3
1857 May		By Cash retained the fund as follows						
		Fee for Securing Admor General this a/c	"	"	"		14	"
		Registrars fees for filing the account	"	"	"		2	"
		For inspection of Audit, preparation of Schedules and its publication and for other incidental expences	"	"	"		5	"
		See 826 fol 89	"	"	"		84	"

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs.	C. Rs.	C. Rs.	As.	P.
from Vol I p. 7								
1854								
Jany 1	To Balance of Cash on hand brought down	"	"		"	347	5	10
April 3	To Amount of Bank & Govt Sec Note purchased - Viz.							
	No 1394 of 260 of Tanjore 5th for	"	"		500			
May 20	To Cash received from the Treasy being Int due as follows							
	On Note No 1394 of 260 of 1839/40 for Rs 500 from 30 Oct 53 to 30 April 54	"	"		"	10	"	"
		"	"		500	357	5	10
June 30	To Balance of Cash due carried down	"	"		"	167	12	"
		"	"		500	525	1	10
July 1	To Balance brought down	"	"		500	"	"	"
Dec 31	To Cash received from the Treasy being Int due as follows							
	No 1394 of 260 of 1839/40 for Rs 500 from 30 April to 30 Oct 54	"	"		"	10	"	"
		"	"		500	10	"	"
	To Balance of Cash due carried down	"	"		"	161	8	"
		"	"		500	171	8	"
1855								
Jany 1	To Balance on hand brought down	"	"		500	"	"	"
May 8	To Cash received from the Treasy being Int due as follows							
	No 1394 of 260 of 1839/40 J.D. for Rs 500 from 30 Oct 54 to 30 April 1855	"	"		"	10	"	"
		"	"		500	10	"	"
June 30	To Balance of Cash due carried down	"	"		"	154	4	"
		"	"		500	164	4	"
July 1	To Balance on hand brought down	"	"		500	"	"	"
Nov	To Cash received from the Treasy being Int due as follows							
	No 1394 of 260 of 1839/40 J.D. for Rs 500 from 30 April to 30 Oct 55	"	"		"	10	"	"
		"	"		500	10	"	"

Matthew Stewart WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
April 3		By Cash paid the Sub. Treasr of the Govt. of Fort St. Geo. for the purchase of the following Govt. Bo Note - Viz:							
		No 1394 of 200 of Tanjore Pdt for		CB	500	"	"		
		Int. for 30 Oct/53 to 3rd Apl/54 being 5 Mos 15 Days			8	8	"		
		Remains at 3/4 P Cent.				3	12		
						512	4		
		Fees of the Govt Agents							
		On receiving in Cash CRs 512.4 at 1/4 P Cent				1	4	5	
		On purchasing the above Note at 1/8 P Cent			" 10 "	1	4	5	
May 23		By do paid audit to 31st December last in proportion			"	"	"	2	8 "
June 26		By do paid Admor Genls Commn on Rs 169.4.7 @ 5 P Cent			"	"	"	8	7 5
					"	"	"	525	1 10
30		By Balance brought down			"	"	500	"	" "
					"	"	500	525	1
July 1		By Balance of Cash due brought down			"	"	"	167	12
Nov 23		By Cash paid Audit to 30 June last in proportion			"	"	"	3	12
					"	"	"	171	8
Dec 31		By Balance on hand carried down			"	"	500	"	" "
1855									
Jany 1		By Balance of Cash due brought down			"	"	"	161	8 "
Mch 2		By Cash paid Audit to 31 December last in proportion			"	"	"	2	8 "
May 28		By do paid Admor Genls Commission on Rs 10 recd on 8 Inst @ 2 1/2 P Ct			"	"	"	"	4 "
					"	"	"	164	4 "
June 30		By Balance on hand carried down			"	"	500	"	" "
					"	"	500	164	4 "
July 1		By Balance of Cash due brought down			"	"	"	154	4 "
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to the 30 June last in proportion			"	"	"	2	" "
Nov 30		By do paid Admor Genls Commn on Rs 10 " @ 2 1/2 P Cent			"	"	"	"	4 "
					"	"	"	156	8 "

See Vol 4 fo 342

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Henry.

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs.	C. Rs.	C. Rs.	As.	P.
from Vol 1 fo 9 1854								
Jany 1	To Balance of Cash on hand brought down			"	"	"	133	9 1.
				"	"	"	133	9 1.
July 1	To Balance of Cash on hands brought down			"	"	"	131.	1 1.
				"	"	"	131.	1 1.
1855 Jany 1	To Balance of Cash on hand brought down			"	"	"	128.	13 1.
				"	"	"	128	13 1.
1855 July 1	To Balance of Cash on hand brought down			"	"	"	126	5 1.
				"	"	"	126	5 1.
1856 Jany 1	To Balance of Cash on hand brought down			"	"	"	124	5 1.
				"	"	"	124	5 1.
July 1	To Balance of Cash on hand brought down			"	"	"	121	13 1.
				"	"	"	121	13 1.
1857 Jany 1	To Balance of Cash on hand brought down			"	"	"	119	5 1.

Walmsley Urquhart WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
May 23d		By Cash paid Audit to 31 December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash in hands carried down	"	"	"		131	1	1
			"	"	"		133	9	1
Nov. 23d		By Cash paid Audit to 30 June last in proportion	"	"	"		2	4	"
Dec 31st		By Balance of Cash in hand carried down	"	"	"		128	13	1
			"	"	"		131	1	1
1855									
Mch 2d		By Cash paid Audit to 31 December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash in hand carried down	"	"	"		126	5	1
			"	"	"		126	13	1
Oct 10		By Cash paid for Audit: preparation of the Schedules, & its publication, to 30th June last in proportion	"	"	"		2	"	"
Dec 31		By Balance of Cash in hand carried down	"	"	"		124	5	1
			"	"	"		126	5	1
Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash in hand carried down	"	"	"		121	13	1
			"	"	"		124	5	1
Nov. 21		By Cash paid for Audit preparation of the Schedules & its publication to 30 June last in proportion	"	"	"		2	8	"
Dec 31		By Balance of Cash in hand carried down	"	"	"		119	5	1
			"	"	"		121	13	1
1857									
June 30		By Balance of Cash in hand carried down	"	"	"		119	5	1

Le Vol 6 fo. 225

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Dr CASH ACCOUNT OF ESTATE OF Captain Robert

Date of Receipts		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol I fo 10								
1854								
Janry 1	To Balance of Cash in hand brought down	"	"		"	8	10	-
		"	"		"	8	10	-
July 1	To Balance of Cash & in hand brought down	"	"		"	7	10	-
		"	"		"	7	10	-
1855								
Janry 1st	To Balance of Cash on hand brought down	"	"		"	6	7	
1855								
July 1	To Balance of Cash on brought down	"	"		"	6	7	
1856								
Janry 1	To Balance of Cash & on hand brought down	"	"		"	6	7	
1856								
July 1	To Balance of Cash & on hand brought down	"	"		"	6	7	
1857								
Janry 1	To Balance of Cash on hand brought down	"	"		"	6	7	
1857								
July 1	To Balance of Cash on hand brought down	"	"		"	6	7	
		"	"		"	6	7	

Haygarth Atkin WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854								
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	7	10	"
			"	"	"	8	10	"
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9	5
Dec. 31		By Balance of Cash on hand carried down	"	"	"	6	"	7
			"	"	"	7	10	4
1855								
June 30		By Balance of Cash on hand carried down	"	"	"	6	"	7
Dec. 31		By Balance of Cash on hand carried down	"	"	"	6	"	7
June 30		By Balance of Cash on hand carried down	"	"	"	6	"	7
1856								
Dec. 31		By Balance of Cash on hand carried down	"	"	"	6	"	7
1857								
June 30		By Balance of Cash on hand carried down	"	"	"	6	"	7
Nov. 5		By Cash Deposited in the Treasy being the amount at credit of this Estate, directed to be paid pursuant to the Extract of the Minutes of Consultation, dated 10 Octr 1857	"	"	"	6	"	7
			"	"	"	6	"	7

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Dr CASH ACCOUNT OF ESTATE OF *Pensioned Sergeant*

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs.	C. Rs.	C. Rs.	As. P.
From Vol I fo. 11						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	91	13 7
		"	"	"	91	13 7
July 1st	To Balance of Cash on hand brought down	"	"	"	89	5 7
		"	"	"	89	5 7
1855.						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	87	12 2
		"	"	"	87	12 2
July 1st	To Balance of Cash on hand brought down	"	"	"	36	32
		"	"	"	36	32
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	17	32
		"	"	"	17	32

Henry Brown WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854								
May 23		By Cash paid Audit for 31st December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash in hand brought Carried Down	"	"	"	89	5	7
			"	"	"	91	13	7
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9	5
Dec. 31		By Balance of Cash on hand carried down	"	"	"	89	12	2
			"	"	"	89	5	7
1855								
March 2		By Cash paid Audit to 31 December last in proportion	"	"	"	1	1	"
April 13		By do paid the indemnity Creditors being in full of their Claims against this Estate as per Voucher Nos						
		Puntavede Varoo Nos N. Nanamoothoo Chetty	"	"	"	23	8	"
		Ruchana Chetty Thoo — do — do	"	"	"	27	"	"
			"	"	"	51	9	"
June 30		By Balance of Cash in hand carried down	"	"	"	36	3	7
			"	"	"	87	12	7
Sept. 30		By Cash paid Re Nanasemoloo Thoo Kranegave Chetty being in full of his Claim against this Estate as per Voucher	"	"	"	18	"	"
Oct 10		By Cash paid for Audit, preparation of the Schedule, Fits publication, to 30 June last in proportion	"	"	"	1	"	"
			"	"	"	19	"	"
Dec. 31		By Balance of Cash in hand carried down	"	"	"	17	3	2
			"	"	"	36	3	2
1856								
Jany 25		By Cash paid into the Treas.y being the Share of Anne Brown the daughter of the deceased as per Voucher	"	"	"	13	9	7
March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	1	"	"
			"	"	"	14	9	7
June 30		By Balance of Cash Rs in hand carried down Vol 5 fo 170.	"	"	"	2	9	7
			"	"	"	17	3	2

D"

CASH ACCOUNT OF ESTATE OF Lieutenant R

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s P.
from Vol. 1 fo. 12						
1854						
Janry 1	To Balance of Cash & in hands brought down		"	"	"	8 4
						8 4.
July 1	To Balance of Cash & in hands brought down		"	"	"	7 4.
						7 4.
1855						
Janry 1st	To Balance of Cash on hand brought down		"	"	"	5. 10 7.
						5. 10 7.
1855						
July 1	To Balance of Cash on hand brought down		"	"	"	5 10 7
						5 10 7
1856						
Janry 1	To Balance of Cash on hand brought down		"	"	"	5 10 7.
						5 10 7.
						5 10 7

B Davies WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	Ps
1854									
Nov 23		By Cash paid audit to 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hands carried down	"	"	"		7	4	"
			"	"	"		8	4	"
Nov 23		By Cash paid audit to 30 June last in proportion	"	"	"		1	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"		5	10	7
			"	"	"		7	4	"
1855									
June 30		By Balance of Cash on hand carried down	"	"	"		5	10	7
Dec 31		By Balance of Cash on hand carried down	"	"	"		5	10	7
June 30		By Balance of Cash on hand carried down	"	"	"		5	10	7
Dec 1st		By Cash paid into the Treas[y] being the amount at credit in the Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24th Oct last	"	"	"		5	10	7
			"	"	"		5	10	7

D"

CASH ACCOUNT OF ESTATE OF Lieutenant William

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. R^s	C. R^s	C. R^s	A^s	P
from Vol 1 p 13.							
1854							
Jany 1	To Balance of Cash in hand & brought down	"	"	"	5	4	"
		"	"	"	5	4	"
July 1st	To Balance of Cash on hand brought down	"	"	"	4	4	"
		"	"	"	4	4	"
1855							
Jany 1st	To Balance of Cash on hand brought down	"	"	"	2	10	7
1855							
July 1	To Balance of Cash on hand brought down	"	"	"	2	10	7
1856							
Jany 1	To Balance of Cash on hand brought down	"	"	"	2	10	7
July 1	To Balance of Cash on hand brought down	"	"	"	2	10	7
1857							
Jany 1	To Balance of Cash on hand brought down	"	"	"	2	10	7
July 1	To Balance of Cash on hand brought down	"	"	"	2	10	7
1858							
Jany 1	To Balance of Cash on hand brought down	"	"	"	2	10	7
July 1	To Balance of Cash on hand brought down	"	"	"	2	10	7

Fraser WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs C. Rs	C. Rs	As	P.
1854							
May 25		By cash paid audrt to 31st December last in proportion	"	" "	1	"	"
June 30		By Balance of Cash on hand Carried down	"	" "	4	4	"
			"	" "	5	4	"
Dec 23		By Cash paid audrt to 30 June last in proportion	"	" "	1	9	5
Dec 31		By Balance of Cash on hand Carried down	"	" "	2	10	7
			"	" "	4	4	"
1855							
June 30		By Balance of Cash on hand carried down	"	" "	2	10	7
Dece 31		By Balance of Cash on hand carried down	"	" "	2	10	7
June 30		By Balance of Cash on hand carried down	"	" "	2	10	7
Dec. 31		By Balance of Cash on hand carried down	"	" "	2	10	7
1857							
June 30		By Balance Cash on hand carried down	"	" "	2	10	7
1857							
Dec 31st		By Balance of Cash on hand carried down	"	" "	2	10	7
June 30		By Balance of Cash on hand carried down	"	" "	2	10	7
Dec 28		By Cash paid into the Treasury being the Amount of Audt in the Estate Arnold Old paid pursuant to the Instrument of Consultation dated 22 September 1858	"	" "	2	10	7

Dr CASH ACCOUNT OF ESTATE OF Brevet Captain Roberts

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. Rs	C. Rs	C. Rs	As	P.
from Vol I p. 14							
1854							
Jany 1	To Balance of Cash in hands brought down	"	"	"	61	13	3.
		"	"	"	61	13	3
July 1	To Balance of Cash in hands brought down	"	"	"	60	13	3.
		"	"	"	60.	13	3.
1855							
Jany 1	To Balance of Cash on hand brought down	"	"	"	59.	3	10.
		"	"	"	59	3	10.
1855							
July 1	To Balance of Cash on hand brought down	"	"	"	58	3	10.
		"	"	"	58	3	10
1856							
Jany 1	To Balance of Cash on hand brought down	"	"	"	57	3	10.
		"	"	"	57.	3	10.
July 1	To Balance of Cash on hand brought down	"	"	"	56	3	10.
		"	"	"	56	3	10.
1857							
Jany 1	To Balance of Cash on hand brought down	"	"	"	54	15	10.
July 1	To Balance of Cash on hand brought down	"	"	"	54	15.	10.
1858							
Jany 1	To Balance of Cash on hand brought down						

Marklove WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854							
May 23		By Cash paid Audit for 31 December last in proportion	"	" "	1.	"	"
June 30		By Balance of Cash in hands carried down	"	" "	60.	13	3
			"	" "	61.	13	3.
Nov 23		By Cash paid Audit to 30 June last in proportion	"	" "	1.	9	5.
Dec 31		By Balance of Cash on hand carried down	"	" "	59.	3	10
			"	" "	60.	13.	3.
1855							
Mar 2		By Cash paid Audit to 31 December last in proportion	"	" "	1	"	"
June 30		By Balance of Cash on hand, carried down	"	" "	58	3	10
			"	" "	59	3	10
Oct 10		By Cash paid for Audit; preparation of the Schedule & its publication, to 30 June last in proportion	"	" "	1	"	"
Dec 31		By Balance of Cash on hand carried down	"	" "	57	3	10
			"	" "	58	3	10
1856							
March 21		By Cash paid for Audit preparation of the Schedule Audits publication to 31 December last in proportion	"	" "	1	"	"
June 30		By Balance of Cash on hand carried down	"	" "	56.	3	10
			"	" "	57	3	10
Nov 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	" "	1	4	"
Dec 31		By Balance of Cash on hand carried down	"	" "	54	15.	10.
			"	" "	56.	3	10
1857							
June 30		By Balance of Cash on hand carried down	"	" "	56	15	10.
Dec 31		By Balance of Cash on hand carried down	"	" "	54	15	10
1858							
June 30		By Balance of Cash on hand carried down to Vol. 7 fo 125	"	" "	54	15	10

Dr

CASH ACCOUNT OF ESTATE OF Captain William

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
from Vol 1 fo. 15.								
1854								
Janry 1st	To Balance of Cash in hand brought down			"	"	"	7	10 "
							7	10 "
July 1	To Balance of Cash in hand brought down						6	10 "
							6	10 "
1855								
Janry 1	To Balance of Cash in hand brought down						5	" 7
							5	" 7
July 1	To Balance of Cash in hand brought down						5	" 7
June 20	To Cash received from W.D. Sale Esq^r former Admin^r Estate being the Assets belonging to this Estate remitted by him to Messrs Wombwell Randall & Simmons of London for payment to the parties entitled and which Assets were not so applied the parties not having been traced by them						136	15 8.
							142	" 3.
July 1	To Balance of Cash in hand brought down						142	" 3.
							142	" 3.
1857								
Janry 1	To Balance of Cash in hand brought down						139	8 3.
July 1	To Balance of Cash in hand brought down						139	8 3.
1858								
Janry 1	To Balance of Cash in hand brought down						139	8 3.

See Vol 7 fo 65.

Mackintosh WITH WILLIAM A. SERLE, Admor.-Genl. C/"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854									
May 23		By Cash paid Audit fee 31 December last in proportion	"	"	"		1.	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		6.	10	"
			"	"	"		7.	10.	"
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"		5	"	7
			"	"	"		6	10	"
1855									
June 30		By Balance of Cash on hand carried down	"	"	"		5.	"	7.
Dec 31		By Balance of Cash on hand carried down	"	"	"		5	"	7
1856									
June 30		By Balance of Cash on hand ~~being~~ carried down	"	"	"		142.	"	3
			"	"	"		142	"	3
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		2	8.	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		139	8.	3.
			"	"	"		142	"	3
1857									
June 30		By Balance of Cash on hand carried down	"	"	"		139	8.	3.
Dec 31		By Balance of Cash on hand carried down	"	"	"		139	8	3.

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Dr CASH ACCOUNT OF ESTATE OF Captain Charles

Date of Receipts		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
from Vol 1 p 17. 1864								
Jany 1	To Balance of Cash in hand brought down			"	"	"	10	11. "
				"	"	"	10	11. "
July 1	To Balance of Cash in hand brought down			"	"	"	9	12. "
				"	"	"	9.	12. "
1855 Jany 1st	To Balance of Cash in hand brought down			"	"	"	8	2 6.
July 1	To Balance of Cash in hand brought down			"	"	"	8	2 6
1856 Jany 1	To Balance of Cash in hand brought down			"	"	"	8	2 6.
June 20	To Cash received from W A Cole Esqr former Admr Estate being the Assets belonging to the Estate remitted by him to Messrs Brandreth Randall & Simmons of London for payment to the parties interested which Assets were not to be applied the parties not having been traced by them			"	"	"	376	7 4
				"	"	"	384	9 10
July 1st	To Balance of Cash in hand brought down			"	"	"	384	9 10.
				"	"	"	384	9 10
1857 Jany 1st	To Balance of Cash in hand brought down			"	"	"	380	1 10.
July 1	To Balance of Cash in hand brought down			"	"	"	380	1 10
1858								

Cr

Army Works WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854									
May 23		By Cash paid Audt for 31 December last in preparation	"	"	"		"	15	"
June 30		By Balance of Cash on hand carried down	"	"	"		9	12	"
			"	"	"		10	11	"
Nov 23		By Cash paid Audt to 30 June last in preparation	"	"	"		"	1	6.
Dec 31st		By Balance of Cash on hand carried down	"	"	"		8	2	6
			"	"	"		9	12	"
1855									
June 30		By Balance of Cash on hand carried down	"	"	"		8	2	6.
Dec 31		By Balance of Cash on hand carried down	"	"	"		8	2	6
June 30		By Balance of Cash on hand carried down	"	"	"		384	9.	10.
			"	"	"		384	9.	10.
Nov 21		By Cash paid for Audt preparation of the Schedules and to 30 June last in preparation	"	"	"		4	8.	0
Dec 31		By Balance of Cash on hand carried down	"	"	"		380	1.	10.
			"	"	"		384	9.	10.
1857 June 30		By Balance of Cash on hand carried down	"	"	"		380.	1.	10.
Dec 31		By Balance of Cash on hand carried down	"	"	"		380	1.	10
1858 June 30		By Balance of Cash on hand carried down to Vol 8 f° 36	"	"	"		380.	1.	10.

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Dr CASH ACCOUNT OF ESTATE OF Wm Peter

Date of Receipts		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol 1 fo 18 1854								
Janry 1	To Balance of Cash on hand brought down	"	"	"		404	11	9.
" 11	To Cash received from M C Gaudrin being the Monthly Int due on his bond for last Month	"	"	"		6	4	6
Feby 6	To do received from do being do do do do	"	"	"		6	4	6
Mch 6	To Amount of 6 GPN purchased as follows No 1273 of 251 of 1839/40 for	"	"	500		"	"	"
" 9	To Cash received from M C Gaudrin being the Monthly Int due on his bond for Last Month	"	"	"		6	4	6
April 12	To do received from do being this do due by him on do do	"	"	"		6	4	6
May 9	To do received from do being the do due by him on do do	"	"	"		6	4	6
May 10	To do Received from the Treasy being Int due as follows On Note No 1273 of 251 of 1839/40 for CR 500 from 30 Oct 52 to 30 Apl 53	"	"	"		10	"	"
June 10	To do received from M C Gaudrin being the Monthly Int due on his bond for last Month	"	"	"		6	4	6
		"	"	500		452	6	9.
30	To Balance of Cash due carried down	"	"	"		62	11	8.
		"	"	500		515	2	5
July 1	To Balance brought down	"	"	500		"	"	"
8	To Cash received from M C Gaudrin being the Monthly Int due on his bond for last Month	"	"	"		6	4	6
21	To do received from the Govt Agent of Fort St George for the Sale of the following GPN Vizt. No 1273 of 251 of 1839/40 for CR 500 .. Int from 30 Apl to 24 July 52 being 2 Mos 24 days 4 8. 504 8. Ded Dis @ 2/8 P Cent 11 4. 493 4 8. Ded Fee on selling the above Note for CR 500 @ 1/8 P Cent . 10. P. Ac receiving CR 493 . 6 . 8 on Cash being the amt of Sale Proceeds @ 1/4 P Cent 1 39 1 39	"	"	"		491	8	11.
Aug 16	To Cash received from M C Gaudrin being the Monthly Int due on his bond for last Month	"	"	"		6	4	6
Septr 11	To do received from do being do for last Month	"	"	"		6	4	6.
	Carried forward to Vol 3 fo 198	"	"	500		510	6	5

Cuchan'e WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854 Mch 6		By Cash paid the Sub Treas.r of the Govt of Fort St. George for the purchase of the following G.N. Vch					
		No. 1273 of 251 of 1839/40 for ____ Cdn. 500 . .					
		Int from 30 Oct.r 53 to 6 Mch 54 being 4 Mos: 16 days ____ 7. .					
		Add Premium @ ½ p.r Cent. ____ 3.12.					
		510.12.					
		Fees of the Govt Agents					
		On procuring in Cash Cdn 510-12-. @ ¼ p.r Cent. ____ 1.4.5.					
		On purchasing the above Note @ ½ p.r Cent. ____ . 10 . 1.14.5					
					672.10.5.		
May 23.		By Cash paid Audit to 31st December last in proportion ____		" " "	2 8 .		
				" " "	675.2.5.		
June 30.		By Balance carried down ____		" " 500	" . .		
				" " 500.	675.2.5		
July 1.		By Balance of Cash due brought down ____		" " "	62.11.8		
31		By amt of Cr. for GPN sold as follows.					
		No. 1273 of 251 of 1839/40 for. ____		" " 500	" . .		
Aug.t 26.		By Cash paid Mr.r Serle Commission on Cdn 400.10-. — @ 5 p.r Ct.		" " "	20 . " 6.		
		Carried forward to Vol 3 fo 198		" " 500	82 12 2		

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Dr CASH ACCOUNT OF ESTATE OF Lieutenant Robert

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
from Vol 1 fo 19								
1854								
January 1	To Balance of Cash in hand brought down	"	"			139	13	8
						139	13	8
July 1	To Balance of Cash in hand brought down	"	"		"	137	5	8
						137	5	8
1855.								
January 1st	To Balance of Cash on hand brought down	"	"		"	135	1	8
						135	1	8
July 1	To Balance of Cash on hand brought down	"	"		"	132	9	8
						132	9	8
					Madras Error			
Sept 17	To Cash returned in my A/C Closed under this date as follows							
	Fee for swearing Affidavit sent to his A/C	"	"		"	1	4	"
	Registrar's fee for filing the A/C	"	"		"	2	"	"
	For Audit and other Incidental Expences	"	"		"	6	"	"
	Carried forward to Vol 4 fo 227	"	"		"	9	4	"

Brudy. WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1854							
May 23		By Cash paid audit for 31st December last in proportion	"	"	"	2	8 "
June 30		By Balance of Cash in hand carried down	"	"	"	137	5 8
			"	"	"	139	13 8
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	2	4 "
Dec 31		By Balance of Cash on hand carried down	"	"	"	135	1 8
			"	"	"	137	5 8
Mar: 2		By Cash paid Audit to 31st December last in proportion	"	"	"	2	8 "
June 30		By Balance of Cash on hand, carried down	"	"	"	132	9 8
			"	"	"	135	1 8
Sept 17		By Cash retained to be paid as follows					
		Fee for Swearing Admor Genl to his Affd	"	"	"	1	4 "
		Registrar's fee for filing the Affd	"	"	"	2	" "
		On Audit and other Incidental Expences	"	"	"	6	" "
			"	"	"	9	4 "
		By Balance in favor of this Estate transferred and paid over to the Sub Treas[r] of the Govt of Fort St George to be carried to the Account & Credit of the East India Company pursuant to the 41 section of Act VIII of 1855 as per Voucher	"	"	"	123	5 8
			"	"	"	132	9 8

17 September 1855
Excepted

Admor Genl

1855 Octr 10		By Cash paid Audit. preparation of the Schedule & its publication to 30 June last in proportion	"	"	"	2	" "
Nov 9		By do paid Judges & Clerks fees for swearing Admor to his Affd	"	"	"	1	4 "
"		By do pd Registrars fees for filing Affd as per Voucher	"	"	"	2	" "
		(carried forward to Vol 4 p 227	"	"	"	5	4 "

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Henry

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As	P.
From Vol. 1 fo 20 1854							
Janry 1	To Balance Cash on hands brought down	"	"	"	71	7	3.
		"	"	"	71	7	3
July 1	To Balance of Cash on hands brought down	"	"	"	70	7	3.
		"	"	"	70	7	3.
1855 Jany 1	To Balance of Cash on hand brought down	"	"	"	68.	13	10.
		"	"	"	68	13	10
July 1	To Balance of Cash on hand brought down	"	"	"	67.	12	10.
		"	"	"	67.	12	10
					Madras Errors		
Oct 26	To Cash retained in my a/c closed under this date as follows.						
	Fee for swearing Admor Genl to his a/c	"	"	"	1.	4	"
	Registrar fee for filing the a/c	"	"	"	2	"	"
	To Cost and other Incidental Expences	"	"	"	6	"	"
		"	"	"	9	4	"

Lucas Ward WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A s P.
1854							
May 23		By Cash paid Audit fo. 31 December last in proportion	.	.	.	1.	. .
June 30		By Balance of Cash on hands carried down	.	.	.	70	7. 3
			.	.	.	71	7. 3.
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9. 5.
Dec 31st		By Balance of Cash on hand carried down	"	"	"	68	13. 10
			"	"	"	70	7. 3.
1855							
Mch 2		By Cash paid Audit to 31 December last in proportion	"	"	"	1	4. .
June 30		By Balance of Cash on hand carried down.	"	"	"	67	12 10.
			"	"	"	68	13 10
Oct 10		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	. .
26th		By Cash returned to be paid as follows.					
		Fee for swearing Admor Genl to his A/C	"	"	"	1	4 .
		Registrars fee for filing the A/C	"	"	"	2	. .
		For Audit and other Incidental Expences	"	"	"	6	. .
			"	"	"	10	4 .
		By Balance in favor of this Estate transferred and paid over to the Sub Treas.r of the Govt of Fort St George to be carried to the Account and Credit of the Estate Proceeding Pursuant to the Section LI of Act VIII of 1855 as p Voucher	"	"	"	57	8 10
			"	"	"	67	12 10

6th October 1855.
Excepted.

Admor Genl

Nov 9		By Cash paid Judges Clerks fee for swearing admor to his a/c	"	"	"	1	4 .
"		By do paid Registrars fee for filing a/c as p Voucher	"	"	"	2	. .
			"	"	"	3	4 .
Dec 31		By Balance of Cash on hand carried down Rs 6 6 4 fo 330.	"	"	"	6	. .
			"	"	"	9	4 .

D^{r} CASH ACCOUNT OF ESTATE OF *Lieutenant William*

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R^{s}	C. R^{s}	Cash C. R^{s}	A^{s}	P.
From Vol I fo 21							
1854							
January 1	To Balance of Cash on hand, brought down	"	"	"	391	10	9
March 10	To Amount of Cred^{t} of the following Cert^{es} Note purchased - Viz^{t}						
	N^{o} 1307 of 251 of 1839/40 for	"	"	500	"	"	"
May 20	To Cash received from the Treas^{r} being Int^{t} due as follows						
	On Note N^{o} 1307 of 251 of 1839/40 for C^{y} 500 from 30 Oct^{r} 1854 to 30 Apr^{l} 1854	"	"	"	10	"	"
		"	"	500	401	10	9
June 30	To Balance of Cash due carried down	"	"	"	113	11	2
		"	"	500	515	5	11
July 1	To Balance brought down	"	"	500	"	"	"
Nov^{r} 9	To Cash received from the Treas^{r} being Int^{t} due as follows						
	N^{o} 1307 of 251 of 1839/40 for C^{y} 500 from 30 April to 30 Oct^{r} 54	"	"	"	10	"	"
		"	"	500	10	"	"
Dec^{r} 31	To Balance of Cash due carried down	"	"	"	107	7	2
		"	"	500	117	7	2
1855							
January 1	To Balance on hand brought down	"	"	500	"	"	"
May 8	To Cash received from the Treas^{r} being Int^{t} due as follows						
	N^{o} 1307 of 251 of 1839/40 I D for C^{y} 500 from 30th Oct^{r} 1854 to 30th April 1855	"	"	"	10	"	"
June 30th	To Balance of Cash due carried down	"	"	"	100	3	2
		"	"	500	110	3	2
July 1st	To Balance on hand brought down	"	"	500	"	"	"
Oct^{r} 6	To Amount Transferred from the Est^{e} of Lt H H Bowen By the Sale of the following Cert^{es} Viz^{t}						
	N^{o} 1307 of 251 of 1839/40 I D for C^{y}			500	"	"	"
	Int^{t} from 30 April to 6th Oct^{r} 1855 being 5 months & 6 days			8	10	8	
				508	10	8	
	Deduct Discount at 15 p^{r} Cent^{m}			65	"	"	"
		"	"	500	443	10	8

Carried forward
to Ledger A fol 178

Hilton WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854 March	10	By Cash paid the Sub Treasr of the Govt of Fort St Geo: for the purchase of the following Govt Pro Note.. Viz:							
		No 1307 of 251 of 1839/40 for				Rs. 500	"	"	
		Int for 30 Oct/53 to 10 March/54 being 4 Mos & 10 Days				7	3	6	
		& Premium at 3/4 ℘ Cent				3	12	"	
						510	15	6	
		Fees of the Govt Agents							
		By receiving Cash Rs 510-15-6 at 1/4 ℘ Cent				1	4	5	
		By purchasing the above Note at 1/8 ℘ Cent			"	10	"	1	4 5
					"	"	"	512	13 11
May 23		By do paid Audit to 31st Dec last in proportion			"	"	"	2	8 "
					"	"	"	515	5 11
June 30		By Balance carried down			"	"	500	"	" "
					"	"	500	515	5 11
July 1		By Balance of Cash due brought down			"	"	"	113	11 2
Nov 23		By Cash paid Audit to 30 June last in proportion			"	"	"	3	12 "
					"	"	"	117	7 2
Dec 31st		By Balance on hand carried down			"	"	500	"	" "
					"	"	500	117	7 2
1855 Jany 1st		By Balance of Cash due brought down			"	"	"	107	7 2
Mch 2		By Cash paid Audit to 31 December last in proportion			"	"	"	2	8 "
May 18		By do paid Admor Genls Commission on Rs 10 " " rec'd on the 8 Inst @ 2½ ℘ Ct			"	"	"	"	4 "
					"	"	"	110	3 2
June 30th		By Balance on hand carried down			"	"	500	"	" "
					"	"	500	110	3 2
July 1st		By Balance of Cash due brought down			"	"	"	100	3 2
Oct 6		By amount of Principal of the following GP Note Sold by Transfer Vizt No 1307 of 251 of 1839/40 Rs for			"	"	500	"	" "
	10	By Cash paid Audt preparation of the Schedule and its publication to 30 June last in proportion			"	"	"	2	" "
		Carried forward			"	"	500	102	3 2
		See Ledger A folio 178							

Dr

CASH ACCOUNT OF ESTATE OF Samuel Isaac

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
from Vol 1 fo. 22 1854								
Janry 1	To Balance of Cash in hand brought down	"	"			7	2	"
						7.	2.	
July 1	To Balance of Cash in hand brought down	"	"			6	2	"
						6.	2.	
1855 Janry 1	To Balance of Cash in hand brought down	"	"			4	8	7
May 5	~~To Cash received from Messrs Arbuthnot & Co being the balance in their hands in favor of this Estate~~	"	"			2983	4	"
8	To do received from Messrs Griffiths & Co being the balance in their hands in favor of this Estate.	"	"			320	12	"
15	To do received from the Officiating Agent Agra Bank being do do do	"	"			11	10	2
18	To do received from Messrs Arbuthnot & Co being in full of the Legacy bequeathed to the deceased by Mrs F. L Stumpays	"	"			1000	"	"
June 13	To Amt of Principal of the following GPNs purchased by Ioans for Dpt							
	No 28272 of 1852/43 for	GPN	1000					
	No 28271 of " do for	"	1000					
	No 1388 of 260 of 1839 for T. D for	"	500					
				"	"	2500	"	"
	Carried forward to Vol 1 fo. 28					4320	2	9

Hum^s pays Exp^s WITH WILLIAM A. SERLE, Admor.-Gen^l. C^r

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
1854									
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	"	6	2	"
			"	"	"	"	7	2	"
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	"	1	9	5
Dec^r. 31^st		By Balance of Cash on hand carried down	"	"	"	"	4	8	7
			"	"	"	"	6	2	"
May 5		By Cash paid postage of letter to M^rs M. E. Rochford Tranquebar	"	"	"	"	"	"	6
11		By do paid do do to V. Venkatarutnum Settanagrum	"	"	"	"	"	"	6
16		By do pd Admon Genls Comm^n on Rs 2983-4-- @ 2½ P. Cent	"	"	"	"	74	9	4
18		By do pd do do do on Rs 320-12-- on the 8th Inst @ 2½ P. C^t	"	"	"	"	8	"	4
19		By do pd Admon Genls Costs for obtaining Letters of Admon to the Estate	"	"	"	"	39	"	"
"		By do pd do do do for obtaining do of do to do do do	"	"	"	"	17	14	"
23		By do pd postage of letter to V. Venkatarutnum Settanagrum	"	"	"	"	"	"	6
25		By do pd Admon Genls Commission on Rs 11-10-2 rec^d on 16 Inst @ 2½ P. C^t	"	"	"	"	"	4	8
		By do pd do do on Rs 1000 received on the 18 Inst @ 2½ P. C^t	"	"	"	"	25	"	"
31		By do pd the Pay^r Presidency being the amount of Stamps due on deceased Commission	"	"	"	"	15	"	"
June 13		By Amt Tr^f pd from the Estate of Lieut D. Wedderburn by the purchase of the following G. M. Sec^s							
		N^o 28272 of 1832/43 for				CR 1000	"	"	
		N^o 28271 of do for				" 1000	"	"	
						2000	"	"	
		Int^t from 1 Feb^y to 12 June/55 being 4 Mo^s 11 days				29	1	9	
						2029	1	9	
		Ded^t Prem^t @ 9½ P. Cent				190	"	"	
						CR 1839	1	9	
		N^o 1388 of 280 of 1839/40 of Jungpoo Debt for				CR 500	"	"	
		Int^t from 30 Sept^r to 12 June/55 being 1 Mo 12 days				2	5	4	
						502	5	4	
		Ded^t Prem^t @ 11½ P. Cent			57 8	4 4 4	13	4	2283 15 1
		Carried forward to Vol^e 28			"	"	"	"	2463 12 11

Dr. CASH ACCOUNT of ESTATE of Lieutenant Henry Parry

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From Vol 6 fo 126.						
1854						
Janry 1	To Balance of Cash in hand brought down	"	"	"	144	11 2
		"	"	"	144	11 2
July 1	To Balance of Cash in hand brought down	"	"	"	119	11 11
		"	"	"	119	11 11
1855						
Janry 1st	To Balance of Cash in hand brought down	"	"	"	117	7 11
		"	"	"	117	7 11
July 1	To Balance of Cash in hand brought down	"	"	"	5	" "
		"	"	"	5	" "
1856						
Janry 1	To Balance of Cash in hand brought down	"	"	"	2	14 "

See Vol 4 fo 307.

Cr 44

Pundas Pmts WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854								
Janry 3		By Cash paid D Bootchiah 1st Depser this Mess Arbuthnot & Co being in full of his claim agnst this Estate	"	"	"	22	7	3.
May 23		By Cash paid audit to 31 Dec last in preparation	"	"	"	2	8	"
			"	"	"	24	15	3
June 30		By Balance of Cash in hands carried down	"	"	"	119	11	11.
			"	"	"	144	11	2
Nov 23		By Cash paid audit to 30 June last in proportion	"	"	"	24	"	
Decr 31		By Balance of Cash on hand carried down	"	"	"	117	7	11
			"	"	"	119	11	11
1855								
Mch 2		By Cash paid audit to 31 December last in proportion	"	"	"	2	8	"
May 19		By do paid postage of letter to Col G H Pearse Simla	"	"	"	"	"	6.
June 30		By do paid the Agent Agra Mounted Service Bank being the balance retained on account of the Claims of Sundry Persons against this Estate as p Voucher	"	"	"	109	15	5
			"	"	"	112	7	11.
		By Balance of Cash on hand carried down	"	"	"	5	"	"
			"	"	"	117	7	11.
July 9		By Cash paid postage of letter to Capt A C McMaster Kurnaul	"	"	"	"	"	6.
Octr 12		By do paid do do to do do	"	"	"	"	"	6
Octr 10		By do paid Audit preparation of the Schedule, & its publication to 30 June last in proportion	"	"	"	2	"	"
12		By do paid postage of letter to Capt A C McMaster Jeypore	"	"	"	"	1	"
			"	"	"	2	2	"
Decr 31		By Balance of Cash on hand carried down	"	"	"	2	14	"
			"	"	"	5	"	"
~~Nov 2~~	~~2~~	~~By Cash paid for audit preparation of the Schedule & its publication to 30 June last in proportion~~	~~"~~	~~"~~	~~"~~	~~2~~	~~8~~	~~"~~

Dr.

CASH ACCOUNT OF ESTATE OF Mrs. Augusta Mallett

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs.	C. Rs.	C. Rs.	As.	P.
From 6th to 19 1834								
Janry 6	To Cash received from Messrs Ashton Rickard & Co being the Net Proceeds of the Sale of Sundries belonging to this Estate	"	"		"	113	9	2
March 15	To do received from Major Colbeck on account of this Estate	"	"		"	5	"	"
April 13	To do received from Messrs Shand & Co on account of this Estate	"	"		"	2	"	"
May 1	To do received from Mr Hutchinck being in full of his debt to this Estate	"	"		"	8	"	"
" 6	To do received from Lt A Pitchford thro' Messrs Arbuthnot & Co being in full of his debt to this Estate	"	"		"	7	14	"
" "	To do received from Lt & Adjt Whannell being do — do — do	"	"		"	3	8	"
" 16	To do received from Hamwood Dowlah being do — do — do	"	"		"	4	"	"
June 2	To do received from Asst Surg: W Lloyd thro' the Agent of the Oriental Bank Corporation Madras being in full of his debt to this Estate	"	"		"	6	8	"
"	To do received from Mr A Lowe being in full of his do to — do — do	"	"		"	4	"	"
"	To do received from Mr G Hooper Butler being in full of his do to — do — do	"	"		"	2	"	"
"	To do received from Mr Merriesammy Naidoo being in full of his do to — do — do	"	"		"	2	"	"

Bonjour WITH WILLIAM A. SERLE, Admor.=Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1854								
Janry 1		By Balance of Cash due brought down	"	"	"	35	13.	"
March 15th		By Cash paid postage of letters as follows						
		To Major D.G. Sausmarez Cannanore — 3 "						
		To the Revd O. Dealtry M.A. Ponamallee — " " 6.	"	"	"	"	3	6.
	22	To J.H. Cochrane Esqr Chingleput — " " 6.						
		To Majr J. Lyng Kamptee — " 5 "						
		To Lt P.J. Baylie Fort St. Mount — " 6	"	"	"	"	6.	"
	27	To — do — do — " " 6.						
		To Mr C.G. Beaumont Tuckumpoly — " 2 "						
		To Mr C.A. Johnson Bangalore — " 2 "						
		To the Butler of W. Hodgson Esqr Salem — " 2 "						
		To W. Hodgson Esqr Salem — " 2 "						
		To Majr J. Impett Ponamallee — " " 6.						
		To A.J. Johannes Esqr Mysore — " 2 "	"	"	"	"	11	"
	31	To Majr G. Walpin 1 Bangalore — " 2 "						
		To Lt W.D. Gloag Kamptee — " 5 "	"	"	"	"	7	"
April 3d		By Cash paid Admor Genl Commission on Rs. 36.13 " at 5 ₹ Cent	"	"	"	1	12	8.
	13	By do paid postage of letter as follows						
		To W. Lloyd Esq Palaveram — " " 6.						
		To Lt A. Pitchard Jaulnah — " 4 "	"	"	"	"	4	6.
	19th	To Mrs. D. Standen Jaulnah — " 4 "						
		To Mrs G.C. Marsh — do — " 4 "	"	"	"	"	8	"
	22	To W.O. Swanston Vizagapatam	"	"	"	"	4	"
		To Lt F.C. Trevor Secundrabad — " 3 "						
	29	To Messrs Webb Masulipatam — " 2 "						
		To Mr J. White Salem — " 1 "	"	"	"	"	6.	"
May 2		By Cash refunded to Messrs Shand & Co being the amount erroneously paid by them on the 13 April /54 —	"	"	"	2	"	"
		By do paid postage of letter to Mr G.D. Sausmarez Cotacamund.	"	"	"	"	3	"
	6	By do paid do — do — to Lt A. Pitchard Jaulnah —	"	"	"	"	4	"
	13	By do paid do — do — to Mr J.W. Selby Salem —	"	"	"	"	2	"
June 2		By do paid postage of letters as follows						
		To J.H. Cochrane Esqr Chingleput — " " 6.						
		To W. Hodgson Esq Salem — " 2 "						
		To Mrs G.C. Marsh Jaulnah — " 4 "	"	"	"	"	6	6.
		To Majr G. Walpin 25 Regt N.I. Bangalore — " 2 "						
		To 2d Lieut W.D. Gloag Artillery Kamptee — " 5 "						
		To Mrs D. Standen 28 Regt N.I. Jaulnah — " 4 "						
		To A.J. Johannes Esqr Mysore — " 2 "	"	"	"	"	13	"
		To Majr J. Impett Ponamallee — " " 6.						
		To Revd J. Dealtry — Do — " " 6.						
		To W. Lloyd Esqr Palaveram — " " 6.						
		To the Butler of W. Hodgson Esqr Salem — " 2 "	"	"	"	"	3	6.
		Carried forward to Vol 5 fo 156	"	"	"	44	11	8.

Dr CASH ACCOUNT OF ESTATE OF Mr Benjamin

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
from Vol 6 fo 98								
1834								
Janry 1	To Balance of Cash in hand brought down	"	"		500.	128	4	7
" 6	To Cash received from Messrs Ashton Richardson & Co being the Net Proceeds of the Sale of Sundries belonging to this Estate	"	"			14	1	11
" 14	To do received from Mr A Cameron being in full of his debt to this Estate	"	"			2	"	"
Febry 6	To do received from Mr J W Cockrane being in full of his debt to this Estate	"	"			3	8	"
" 15	To do received from Mr R Bastian being in full of this do to this Estate	"	"			2	"	"
Mch 22	To do received from Lt & D.C. Beresford being in full of his do to this Estate	"	"			2	"	"
27	To do received from Comthen Lallah being in full of his do to this Estate	"	"			7	8	"
apl. 19	To do received from the Sub Treasr being Int. due as follows							
	On Note No 10905 of 1835/36 for Rs 500 from 30 Sept/53 to 30 Mch/54	"	"			10	"	4
May 12	To do received from Messrs Ashton Richardson & Co being Net Proceeds of Sundries Sold in account of this Estate	"	"			90	1	6
		"	"		500	259	8	"
July. 1	To Balance of Cash & in hand brought down	"	"		500	266	8	8
	Carried forwd to Vol 3 fol 166	"	"		500	266	8	8

Bonjour with WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1834 Jany 9		By Cash paid postage of letter as follows.							
"		To Mr J W Selly Salem			"	"	"	2	"
"		To Mr J. Bartholomew Nellore			"	"	"	3	"
" 13		To Majr J Bell. Hydrabad			"	"	"	3	"
" 17		To Mr C Blacker Moulmein			"	"	"	1	"
"		To Revd Apothecary R Bastian Chittoor			"	"	"	2	"
" 21		To J W Cochrane Esqr Chingleput			"	"	"	"	6
" 26.		From Col J Bell. Secundrabad			"	"	"	3	"
" 30.		To Mr J W Selly. Salem			"	2	"		
" "		To do do			"	2	"	4	"
" 31		By Cash paid Admor Genls Commission on Rs 5 - - - 5 p Cent			"	"	"	4	"
Feby. 3		By do paid postage of letter as follows.							
		To Lt J Buchanan Mhow			"	6	"		
		To J W Cochrane Esqr Chingleput			"	"	6		
		To Mr Jos Antonia Bangalore			"	2	"	"	8 6.
" 20		From Mr C A Chamier Bangalore			"	"	"	2	"
Mch 6		By do paid W H Smith Supt for advertising in the Fort St George Gazette for Further Claims against this Estate			"	"	"	2 10	"
"		By do paid postage of letter to W J W. Selly Salem			"	"	"	2	"
"		By do paid the Sub Treasr of the Govt of Fort St Geo. for the purchase of the following Govt Securities - Viz							
" 10		By do paid postage of letter to Lt J. Buchanan Mhow			"	"	"	6	"
Apl 3d		By do paid Admor Genls Commission on Rs 56 - 9 - 0 5 p Cent			"	"	"	2 12	10
May 28th		By do paid Audit for 3d Dct last in proportion			"	"	"	5	"
" 30		By do paid postage of letter to Lt A Chauncey Madras			"	"	"	"	6.
June 12		By do paid do do to Lt A Chamier Oovsoor			"	"	"	2	"
					"	"	"	12 8	4.
June 30		By Balance of Cash pr contra carried down			"	"	500.	246 8	8.
					"	"	500	259 8	"
July 3.		By Cash paid postage of letter as follows.							
		To Capt. G W N Pemberton Moulmein			3.	"			
		To Capt. N Drury Tavoy via Madras			3.	"			
		To Lt. N N Smith Seringapatam			2.	"			
		To Lt. W Mc. Fuller Moulmein			3.	"	"	"	11 "
		To Lt. R D Dansey Bellary			3.	"			
		To Lt. W L Drewer			3.	"			
		To W Lloyd Esq Palamcottah			6	"	"	"	6. 6.
		Carried forwd to Vol 3 fo 166			"	"	"	1 1	6

Dr CASH ACCOUNT OF ESTATE OF Lieutenant-Colonel

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From Vol I p. 24						
1854						
Janry 1	To Balance of Cash in hands brought down		"	"	10	3 "
			"	"	10	3 "
July 1	To Balance of Cash in hands brought down		"	"	9	4 "
			"	"	9	4 "
1855						
Janry 1st	To Balance of Cash in hand brought down		"	"	7	10 6
July 1st	To Balance of Cash in hand brought down		"	"	7	10 6
1856						
Janry 1	To Balance of Cash in hand brought down		"	"	7	10 6
June 20	To Cash received from W. A. Seale Esq former Admr Estate being the assets belonging to this Estate remitted by him to Messrs Prandreth Randall & Simmons of London for payment to the Parties interested, and which assets were not so applied the parties not having been traced by them		"	"	736	7 2
			"	"	744	1 8
July 1st	To Balance of Cash on hand brought down		"	"	744	1 8
			"	"	744	1 8
1857						
Janry 1	To Balance of Cash on hand brought down		"	"	737	9 8
April 23	To Amt of Principal of the following Govt Securities by Messrs Vr					
	Rs 1757 of 1852/53 Gr	Cr	"	"	700	" "

John Wisett WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.	P.
1854									
May 23d		By Cash paid Audit for 31 December last in proportion	"	"	"			15.	
June 30		By Balance of Cash in hands carried down	"	"	"			94.	
			"	"	"			103.	
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"			1 9 6.	
Dec 31		By Balance of Cash on hand carried down	"	"	"			7. 10 6	
			"	"	"			9 1 "	
1855 June 30		By Balance of Cash on hand carried down	"	"	"			7. 10 6.	
Dec 31		By Balance of Cash on hand carried down	"	"	"			7. 10 6.	
June 30		By Balance of Cash on hand carried down	"	"	"			744 1. 8.	
			"	"	"			744 1. 8.	
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"			68.	
Dec 31		By Balance of Cash on hand carried down	"	"	"			737 9. 8.	
			"	"	"			744 1. 8.	
1857 apl. 23		By Amt Dft. to Estate of Col A Ripley for 6 Mos Rent by the Juniata of the following Dfts Nos 1857 & 1054/55 for			700..				
		Int from June 31 Dec/56 to 23d Apl/57 being 3 Mo. 23 days			8 12 7				
		Deduct Quit. @ 15% Cent			105 12.			602. 7	
								602. 7	
June 30		By Balance of Cash on hand carried down					700.	135 9 1.	

Dr

CASH ACCOUNT OF ESTATE OF Mrs Edward John

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
				S. Rs	C. Rs	C. Rs	As	P.
from Vol. 1 fo. 25.						
1854						
Janry 1	To Balance of Cash in hands brought down	"	"	"		66. 5. 11.
						66 5 11
July 1	To Balance of Cash in hands brought down	"	"	"		64 8 .
				"	"	64 8 .
1855						
Janry 1	To Balance of Cash on hand brought down	"	"	"		62 14 7
				"	"	62 14 7
July 1	To Balance of Cash on hand brought down	"	"	"		61. 13 7.
				"	"	61 13 7
1856						
Janry 1	To Balance of Cash on hand brought down	"	"	"		60 13 7
				"	"	60 13 7
July 1	To Balance of Cash on hand brought Down	"	"	"		59 13 7.
				"	"	59 13 7

See Vol 5 fo 744

Hawkins WITH the WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854									
May 2		By Cash paid Admr Genl's Commission on Rs 17.6.2 @ 5 p.r Cent						13	11
" 23		By do paid Audt for 31 December last in proportion						1	-
								1	13 11
June 30		By Balance of Cash in hands carried down						64	8 -
								66	5 11
Nov 23		By Cash paid Audt to 30 June last in proportion						1	9 5
Dec 31		By Balance of Cash in hand carried down						62	14 7
								64	8 -
1855									
Mch 2		By Cash paid Audt to 31 December last in proportion						1	1 -
June 30		By Balance of Cash in hand carried down						61	13 7
								62	14 7
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30 June last in proportion						1	- -
Dec 31		By Balance of Cash in hand Carried down						60	13 7
								61	13 7
1856									
March 31		By Cash paid for audit, preparation of the Schedule & its publication to 31st December last in proportion						1	- -
June 30		By Balance of Cash in hand carried down						59	13 7
								60	13 7
1856									
Augt 23		By Cash paid Admr Genl's Commn on the Amount Collected and distributed as follows.							
		As 83-12-1 @ 5 p.r Cent — Rs 4-3-							
		Dft amount charged in this account as the 2d June 1852, — 13-1						3	5 11
								3	5 11

See Vol 5 fo 244.

Dr. CASH ACCOUNT OF ESTATE OF Henry Dawson

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs.	C. Rs.	C. Rs.	As.	P.
mm. Vol I fo 28 1854								
Janry 1	To Balance of Cash in hand brought down			"	"	"	10	10 "
							10	10 "
July 1	To Balance of Cash in hand brought down			"	"	"	9	10 "
							9	10 "
1855. Janry 1	To Balance of Cash on hand Carried down			"	"	"	8	" 7
July 1	To Balance of Cash on hand Carried down			"	"	"	8	" 7
1856 Janry 1	To Balance of Cash on hand brought down			"	"	"	8	" 7
July 1	To Balance of Cash on hand brought down			"	"	"	8	" 7
1857 Janry 1	To Balance of Cash on hand brought down			"	"	"	8	" 7
July 1	To Balance of Cash on hand brought down			"	"	"	8	" 7
1858. Janry 1	To Balance of Cash on hand brought down			"	"	"	8	" 7
							8	" 7

Esqre 4 WITH **WILLIAM A. SERLE, Admor.=Genl.** Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash in hands carried down	"	"	"		9	10	"
			"	"	"		10	10	"
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	5
Dec 31st		By Balance of Cash on hand Carried down	"	"	"		8	"	7
			"	"	"		9	10	"
June 30		By Balance of Cash in hand carried down	"	"	"		8	"	7
Dec 31		By Balance of Cash in hand carried down	"	"	"		8	"	7
June 30		By Balance of Cash in hand carried down	"	"	"		8	"	7
Dec 31		By Balance of Cash in hand carried down	"	"	"		8	"	7
1857 June 30		By Balance of Cash in hand carried down	"	"	"		8	"	7
1857 Dec 31		By Balance of Cash in hand carried down	"	"	"		8	"	7
1858 April 28		By Cash paid into the Treas? being the amount at Credt of this Estate directed to be paid pursuant to the Direction of the Minutes of Consultation dated 13 Apl 1858	"	"	"		8	"	7
			"	"	"		8	"	7

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Dr CASH ACCOUNT OF ESTATE OF Major Hugh

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
from Vol I p 29. 1854								
Janry 1	To Balance of Cash in hand brought down	"	"		"	6	14	"
		"	"		"	6	14	"
July 1	To Balance of Cash in hand brought down	"	"		"	5	14	"
		"	"		"	5	14	"
1855 Janry 1	To Balance of Cash in hand brought down	"	"		"	4	4	7
July 1	To Balance of Cash in hand brought down	"	"		"	4	4	7
1856 Janry 1	To Balance of Cash in hand brought down	"	"		"	4	4	7
July 1	To Balance of Cash in hand brought down	"	"		"	4	4	7
		"	"		"	4	4	7

Dunnett. WITH. WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs.	C. Rs.	A^s. P.
1854							
May 23		By Cash paid Audit to 31 December last in proportion	"	"	"	1	" "
June 30		By Balance of Cash in hand carried down	"	"	"	5	14 "
			"	"	"	6	14 "
Nov. 30		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9 5
Dec. 31		By Balance of Cash in hand Carried Down	"	"	"	4	4 7
			"	"	"	5	14 "
1855 June 30		By Balance of Cash on hand carried down	"	"	"	4	4 7
Dec. 31		By Balance of Cash in hand Carried down	"	"	"	4	4 7
June 30		By Balance of Cash on hand Carried down	"	"	"	4	4 7
Dec. 17		By Cash paid into the Treas.y being the amt at Credit in this Estate, directed to be paid over pursuant.t to the Extract of the Minutes of Consultation dated 24 Oct. last in proportion	"	"	"	4	4 7
			"	"	"	4	4 7

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant & Brevet Captain [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
from Vol I p 30 1854								
Jany 1	To Balance of Cash on hand brought down			"	"	"	5	4
						.	5	4
July 1	To Balance Cash on hand brought down					"	4	4
						"	4	4
1855 Jany 1	To Balance of Cash on hand brought down					"	2	10
July 1	To Balance of Cash on hand brought down					"	2	10
1856 Jany 1	To Balance of Cash on hand brought down					"	2	10
July 1	To Balance of Cash on hand brought down					"	2	10
						.	2	10

Alexander Thompson WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
May 23		By Cash paid Audit for 1st December last in prosperum	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		4	4	"
			"	"	"		5	4	"
Nov. 23		By Cash paid Audit to 30 June last in prosperum	"	"	"		1	9	5
Dec. 31		By Balance of Cash on hand carried down	"	"	"		2	10	7
			"	"	"		4	4	"
1855 June 30		By Balance of Cash on hand carried down	"	"	"		2	10	7
Dec. 31		By Balance of Cash on hand carried down	"	"	"		2	10	7
June 30		By Balance of Cash on hand carried down	"	"	"		2	10	7
Dec. 17		By Cash paid into the Treas.y being the amt. at Credit in this Statement directed to be paid over pursuant to the Instrument of the Mauritius Renditation dated 24 Oct last					2	10	7
							2	10	7

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D^r CASH ACCOUNT OF ESTATE OF *Gunner Sunes*

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. R^s	C. R^s	C. R^s	A^s	P.
from Vol 1 fo 33.							
1854							
Janry 1	To Balance of Cash in hand brought down		"	"	"	"	"
July 1	To Balance brought down		"	"	"	"	"
1855							
Janry 1	To Balance brought down		"	"	"	"	"
July 1	To Balance brought down		"	"	"	"	"
1856							
Janry 1	To Balance brought down		"	"	"	"	"
July 1	To Balance brought down		"	"	"	"	"
1857.							
Janry 1	To Balance brought down		"	"	"	"	"
July 1	To Balance brought down		"	"	"	"	"

Simpson WITH WILLIAM A. SERLE, Admor.-Gen^{l}. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.				
					S. R^{s}	C. R^{s}	C. R^{s}	A^{s}	P.
1854 June 30		By Balance carried down	"	"	"	"	"	"	"
Dec 31		By Balance carried down	"	"	"	"	"	"	"
1855 June 30		By Balance carried down	"	"	"	"	"	"	"
Dec 31		By Balance carried down	"	"	"	"	"	"	"
June 30		By Balance carried down	"	"	"	"	"	"	"
Dec 31		By Balance carried down	"	"	"	"	"	"	"
1857 June 30		By Balance carried down	"	"	"	"	"	"	"
Dec 31		By Balance carried down	"	"	"	"	"	"	"

Dr. CASH ACCOUNT OF ESTATE OF Pensioned Private Edwards

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. Rs	C. Rs	C. Rs	As	P.
From Bill for 34 -							
1854							
Janry 1	To Balance brought down	"	"	"	"	"	"
July 1	To Balance brought down	"	"	"	"	"	"
1855							
Janry 1	To Balance brought down	"	"	"	"	"	"
July 1	To Balance brought down	"	"	"	"	"	"
1856							
Janry 1	To Balance brought down	"	"	"	"	"	"
July 1	To Balance brought down	"	"	"	"	"	"
1857							
Janry 1	To Balance brought down	"	"	"	"	"	"
July 1	To Balance brought down	"	"	"	"	"	"
1858							
Janry 1	To Balance brought down	"	"	"	"	"	"
July 1	To Balance brought down	"	"	"	"	"	"
1859							
Janry 1	To Balance brought down	"	"	"	"	"	"

Burton

WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A's	P.
1854 June 30		By Balance carried down	"	"	"	"	"	"	"
Dec 31st		By Balance carried down	"	"	"	"	"	"	"
1855 June 30		By Balance carried down	"	"	"	"	"	"	"
Dec 31		By Balance carried down	"	"	"	"	"	"	"
1856 June 30		By Balance carried down	"	"	"	"	"	"	"
Dec 31st		By Balance carried down	"	"	"	"	"	"	"
1857. June 30		By Balance carried down	"	"	"	"	"	"	"
1857 Dec 31st		By Balance carried down	"	"	"	"	"	"	"
June 30		By Balance carried down	"	"	"	"	"	"	"
Decem 31		By Balance carried down	"	"	"	"	"	"	"

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Periol Thomas late Artificer

" In trust for

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs.	C. Rs.	C. Rs.	As.	P.
From Vol 1 p. 36.							
1854							
Janry 1	To Balance brought down	"	6600	"	"	"	"
Febry 22	To Cash received from the Treasr being Int due as follows. On Note No 5 of 42 of 1828/29 for S Rs 6600 from 12 May to 12 Novr 1854 S Rs 132	"	"	"	140	9	3
		"	6600	"	140	9	3
June 30	To Balance of Cash due carried down	"	"	"	58	13	9
		"	6600	"	199	7	"
July 1	To Balance brought down	"	6600	"	"	"	"
Augt 11	To Cash received from the Treasr being Int due as follows On Note No 5 of 42 of 1828/29 for S Rs 6600 from 12 Novr 53 to 12 May 54 S Rs 132				140	9	3
		"	6600	"	140	9	3
Dec 31	To Balance of Cash due carried down	"	"	"	68	4	6
		"	6600	"	208	13	9
1855							
Janry 1	To Balance on hand brought down	"	6600	"	"	"	"
Febry 19	To Cash received from the Treasury being Int due as follows On Note No 5 of 42 of 1828/29 for S Rs 6600 from 12 May to 12 Novr 1854 S Rs 132	"	"	"	140	9	3
June 30	To Balance of Cash due carried down	"	"	"	73	4	10
		"	6600	"	213	14	1
July 1	To Balance on hand brought down	"	6600	"	"	"	"
Augt 17	To Cash received from the Treasr being Int due as follows. On Note No 5 of 42 of 1828/29 for S Rs 6600 from 12 Novr 54 to 12 May 1855 S Rs 132	"	"	"	140	9	3

Rebecca Chambers[d]

Chambers. WITH WILLIAM A. SERLE, Admor.-Gen[l]. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R[s]	C. R[s]	C. R[s]	A[s]	P.
1854									
Jany 1		By Balance of Cash due brought down	"	"	"		61	1	5.
" 14		By Cash paid H.V. Conolly Esq[r] being the amount of your allowance from 1st July to 31 Dec[r] 53	"	"	"		132	"	"
April 3		By do paid Auditor Gen[l] Commission on R[s] 7- - - at 6 p[r] Cent	"	"	"		"	5	7.
May 23		By do paid Audit[r] for 3[d] Qu[r] last in proportion	"	"	"		6	-	-
June 30		By Balance carried down	"	6,600	"		199	7.	"
			"	6,600	"		199	7.	"
July 1		By Balance of Cash due brought down	"	"	"		58	13	9.
" 7		By Cash paid H.V. Conolly Esq[r] being the amount of your allowance from 1st July to 30 June 54	"	"	"		132	"	"
Aug[t] 26		By do paid Auditor Gen[l] Commission on R[s] 270- - - @ 6 p[r] Cent	"	"	"		13	8	"
Nov 23		By do paid Audit[r] to 30 June last in proportion	"	"	"		4	8	"
			"	"	"		208	13	9.
Dec[r] 31		By Balance on hand carried down	"	6600	"		"	"	"
			"	6,600	"		208	13	9.
1855									
Jany 1st		By Balance of Cash due brought down	"	"	"		68	4	6
" 9		By Cash paid H.V. Conolly Esq[r] being the amount of your allowance from 1 July to December 1854	"	"	"		132	"	"
" 17		By do paid Attorney Gen[l]s Commission on R[s] 132- - - @ 5 p[r] Cent	"	"	"		6	9	7.
March 2[d]		By Cash paid Audit to 31st December last in proportion	"	"	"		7	"	"
			"	"	"		213	14	1
June 30th		By Balance on hand carried down	"	6600	"		"	"	"
			"	6600	"		213	14	1
July 1st		By Balance of Cash due brought down	"	"	"		73	4	10
" 9		By Cash paid H.V. Conolly Esq[r] being the amount of your allowance from January to June 55 as p[r] Voucher	"	"	"		132	"	"
Aug[t] 21		By do paid Admor Gen[l] Commr on R[s] 140-9-3 @ 2½ p[r] C[t]	"	"	"		3	8	3.
Oct[r] 10		By do paid for Audit. preparation of the Schedules, & its publication, to 30 June last in proportion	"	"	"		6	"	"
		Carried forward to Vol 4 fo 173	"	"	"		216	13	1

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Auriol W. Thomas.

In Trust for

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs.	C. Rs.	C. Rs.	As.
from Vol 1 fo 87							
1854							
Janry 1	To Balance of Cash &c in hand brought down		"	6600	"		
Feby 22	To Cash received from the Treas[y] being Int[t] due as follows.						
	On Note No 6 of 42 of 1828/29 for Sa Rs 6600 from 12 May to 12 Nov/53 Ld 132					2	4
						140	9
				6600	"	142	13
July 1	To Balance of Cash &c in hands brought down						
Augt 11	To Cash received from the Treasury being Int[t] due as follows.		"	6600	"		
	On Note No 6 of 42 of 1828/29 for Sa Rs 6600 from 12 May/53 to 12 May/54 Ld 132					4	7
						140	9
Decr 31st	To Balance of Cash due carried down		"	6600	"	145	1
						4	14
				6600	"	150	"
1855							
Janry 1st	To Balance on hand brought down						
Feby 19	To Cash received from the Treas[y] being Int[t] due as follows.		"	6600	"		
	On a Note No 6 of 42 of 1828/29 for Sa Rs 6600 from 12 May to 12 Nov/54 Ld Rs 132						
June 30	To Balance of Cash due carried down					140	9
						9	3
						150	12
				" 6600	"	150	8
July 1st	To Balance on hand brought down						
Augt 17	To Cash received from the Treas[y] being Int[t] due as follows.		"	6600	"		
	On Note No 6 of 42 of 1828/29 for Sa Rs 6600 from 12 Nov/54 to 12 May/55 Sa Rs 132						
						140	9
				6600	"		

Thomas Chambers Esq.

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Chambers. WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
June 14		By Cash paid H.V. Conolly Esqr being the amount of your allowance from 1st July to 31 Decr 53			"	"	132	"	"
April 3		By do paid Admor Genl Commission on Rs 7-4-- at 5 p Cent			"	"	5	7	
Augt 28		By do for audit for 1st Sem last in proportion			"	"	6	"	"
June 30		By Balance Cash in hand carried down		6600	"	"	138	5	7
					"	"	47	10	
				6600	"	"	142	13	5
July 1		By Cash paid H.V. Conolly Esq being the amount of your allowance from 1st Janry to 30 June 54			"	"	132	"	"
Augt 26		By do paid Admor Genl Commission on Rs 270 -- -- @ 6 p Cent			"	"	13	8	"
Nov 23		By do paid Audit to 30 June last in proportion			"	"	4	8	"
Dec 31		By Balance on hand carried down		6600	"	"	150	"	"
				6600	"	"	150	"	"
1855									
Janry 1		By Balance of Cash due brought down			"	"	4	14	11
9		By Cash paid H.V. Conolly Esq being the amount of your allowance from 1 July to December 1854			"	"	132	"	"
March 27		By do paid Admor Genls Commission on Rs 132 -- -- @ 5 p Cent			"	"	6	9	7
March 27		By do paid Audit to 31st December last in proportion			"	"	7	"	"
June 30		By Balance on hand carried down		6600	"	"	150	8	6
				6600	"	"	150	8	6
July 1		By Balance of Cash due brought down			"	"	9	15	3
9		By Cash paid H.V. Conolly Esq being the amount of your allowance from January to June 1855 as per Voucher			"	"	132	"	"
Augt 21		By do paid Admor Genls Commission on Rs 140-9-3 @ 2½ p Cent			"	"	3	8	3
Oct 10		By do paid for Audit, preparation of the Schedule, & its publication to 30th June last in proportion			"	"	6	"	"
20		By do paid your allowance for July 1855 thro' H.V. Conolly Esqr			"	"	22	"	"
29		By do paid you do for August 1855 thro do do			"	"	22	"	"
Nov 1		By do paid postage of letter to Sir H.C. Montgomery Bart. Adyar in proportion			"	"	"	"	9
		By do paid postage of letter to W. T. Chambers Esq Madras			"	"	"	"	6

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Dr

CASH ACCOUNT OF ESTATE OF

In Trust for Gilbert Lieutenant Burigh Thompson

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R.s	C. R.s	C. R.s	A.s	P.
from Vol 1 fo 38							
1854							
Janry 1	To Balance brought down	"	6,600	"	"		
Febry 22	To Cash received from the Treas.y being Int.st due as follows						
	On Note No 7 of 42 of 1828/29 for S.R 6,600 from 12 May to 12 Nov.r 1853 No 132				140	9	3
		"	6,600	"	140	9	3
June 30	To Balance of Cash due carried down						
		"	6,600	"	140	9	3
July 1	To Balance brought down	"	6,600	"	140	9	3
Aug.t 11	To Cash received from the Treas.y being Int.st due as follows						
	On Note No 7 of 42 of 1828/29 for S.R 6,600 from 12 Nov.r 53 to 12 May 54 No 132				82	8	10
		"	6,600	"	223	2	1
1855							
Janry 1st	To Balance on hand brought down	"	6,600	"	223	2	1
Febry 19	To Cash received from the Treas.y being Int.st due as follows						
	On Note No 7 of 42 of 1828/29 for S.R 6,600 from 12 May to 12 Nov.r 1854 No 132				140	9	3
	Carried forwd to Vol 3 fol 283	"	6,600	"	140	9	3

Chambers 4

Chambers WITH WILLIAM A. SERLE, Admor.-Genl. Cr. 56

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854									
Janry 1		By Balance of Cash due brought down	"	"	"		75	4	3
14		By Cash paid A.V. Conolly Esqr being the amount of your allowance from 1st July to 31 Decr 53	"	"	"		132	"	"
April 3		By do paid Admor Genl Commission on Rs 7 " " at 5 ℘ Cent	"	"	"		"	8	7
May 23		By do paid Audit for 3d Qrt last in proportion	"	"	"		6	"	"
			"	"	"		213	9	10
June 30		By Balance carried down	"	6,600	"		"	"	"
			"	6,600	"		213	9	10
July 1		By Balance of Cash due brought down	"	"	"		73	"	7
7		By Cash paid A.V. Conolly Esq being the amount of your allowance from 1 January to 30 June 1854	"	"	"		132	"	"
Augt 26		By do paid Admor Genl Commission on Rs 270 " " @ 5 ℘ Cent	"	"	"		13	8	"
Novr 22		By do paid postage of letter as follows.							
		To Mr I.C Chambers Tamarave	"	"	6				
23		To do do do	"	"	6		"	"	1
Decr 16		By do paid Audit to 30 June last in proportion	"	"	"		4	8	"
		By do paid postage of letter to Mr I.C Chambers Tamarave	"	"	"		"	"	6
			"	"	"		223	2	1
" 31st		By Balance on hand carried down	"	6,600	"		"	"	"
			"	6,600	"		223	2	1
1855									
January 1st		By Balance of Cash due brought down	"	"	"		82	8	10
9		By Cash paid A.V. Conolly Esqre being the amount of your allowance as follows.							
		From 1 July to August 1854	"	"	"		22	"	"
		From 1 Augt to September 1854	"	"	"		22	"	"
		From 1 September to October 1854	"	"	"		22	"	"
17		By do paid Admor Genls Commission on Rs 66 " " @ 5 ℘ Cent	"	"	"		3	4	10
~~20 Jany~~	~~21~~	~~By do paid Postage for filing Audit Sheet to~~	~~"~~	~~"~~	~~"~~		~~2~~	~~"~~	~~"~~
~~26~~		~~By do paid Postage of letter of Advice with Copy of the Will to~~	~~"~~	~~"~~	~~"~~		~~1~~	~~"~~	~~"~~
~~-~~		~~By do paid Postage for transmitting Audit of Chambers~~	~~"~~	~~"~~	~~"~~		~~1~~	~~6~~	~~"~~
~~March 2~~		~~By do paid Postage for sending Admor Genl Notice of Audit~~	~~"~~	~~"~~	~~"~~		~~2~~	~~"~~	~~"~~
March 2		By do paid Audit to 31st December last in proportion	"	"	"		7	"	"
		Carried forward to Vol 3 fol 283	"	"	"		158	13	8

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Dr

CASH ACCOUNT OF ESTATE OF Pensioned Sergeant Guy

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. R.s	C. R.s	C. R.s	A.s	P.
from Vol 1 p 39.							
1854							
Janry 1	To Balance of Cash &c. on hand brought down						
		"	"	"	"	"	"
July 1	To Balance brought down						
		"	"	"	"	"	"
1855							
Janry 1	To Balance brought down						
		"	"	"	"	"	"
July 1st	To Balance brought down						
		"	"	"	"	"	"
Janry 1	To Balance brought down						
		"	"	"	"	"	"
July 1	To Balance brought down						
		"	"	"	"	"	"
1857							
Janry 1	To Balance brought down						
		"	"	"	"	"	"
July 1	To Balance brought down						
		"	"	"	"	"	"

Snelgrove & WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854 June 30		By Balance carried down	"	" "	"	"	"
Dec 31		By Balance carried down	"	" "	"	"	"
1855 June 30		By Balance carried down	"	" "	"	"	"
Dec 31		By Balance carried down	"	" "	"	"	"
June 30		By Balance carried down	"	" "	"	"	"
Dec 31		By Balance carried down	"	" "	"	"	"
1857. June 30		By Balance carried down	"	" "	"	"	"
Dec 31		By Balance carried down	"	" "	"	"	"

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Dr CASH ACCOUNT OF ESTATE OF Sergeant Thomas

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
from Vol 1 fo 41							
1854							
Jany 1	To Balance brought down						
July 1	To Balance brought down						
1855							
Jany 1st	To Balance brought down						
July 1st	To Balance brought down						
1856							
Jany 1	To Balance brought down						
July 1	To Balance brought down						
1857							
Jany 1	To Balance brought down						
July 1	To Balance brought down						
1858							
Jany 1	To Balance brought down						
July 1	To Balance brought down						
1859							
Jany 1	To Balance brought down						

Howard. WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854 June 30		By Balance carried down	"	"	"	"	"	"
Dec 31st		By Balance carried down	"	"	"	"	"	"
1855 June 30th		By Balance carried down	"	"	"	"	"	"
Dec 31		By Balance ~~of Cash brought~~ Carried down	"	"	"	"	"	"
June 30		By Balance ~~of brought~~ Carried down	"	"	"	"	"	"
Dec 31		By Balance of in hand carried down	"	"	"	"	"	"
1857. June 30		By Balance carried down	"	"	"	"	"	"
Dec 31		By Balance carried down	"	"	"	"	"	"
1858 June 30		By Balance carried down	"	"	"	"	"	"
Decem. 31		By Balance brought down	"	"	"	"	"	"

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant J

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
	from Vol 1 fo 43.						
1854							
Janry 1	To Balance of Cash in hand brought down			"	"	"	1 7 "
July 1	To Balance of Cash in hand brought down			"	"	"	1 7 "
1855							
Janry 1st	To Balance of Cash in hand brought down			"	"	"	1 7 "
July 1st	To Balance of Cash in hand brought down			"	"	"	1 7 "
1856							
Janry 1	To Balance of Cash in hand brought down			"	"	"	1 7 "
June 20	To Cash received from W. A. Seale Esqr. former Admor. Dun & Jenny the Assets belonging to this Estate permitted by him to Messrs Brundell & Randall and Summons of London for payment to the parties interested and which Assets were not so applied the parties not having been traced by them			"	"	"	109 3 8.
				"	"	"	110 10 8.
1856							
July 1	To Balance of Cash in hand brought down			"	"	"	110 10 8.
				"	"	"	110. 10 8.
1857							
Janry 1	To Balance of Cash in hand brought down			"	"	"	108 2 8.
July 1	To Balance of Cash in hand brought down			"	"	"	108 2 8.

Carried to Ledger fol 355

H. Kaye WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854 June 30		By Balance of Cash on hand carried down			"	"	"	1	7 .
Dec. 31		By Balance of Cash on hand carried down			"	"	"	1	7 "
1855 June 30		By Balance of Cash on hand carried down			"	"	"	1	7 "
Decr 31		By Balance of Cash on hand carried down			"	"	"	1	7 "
1856 June 30		By Balance of Cash on hand carried down			"	"	"	110	10 P.
					"	"	"	110	10 P.
1856 Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last as per portion			"	"	"	2	8 .
Dec 31		By Balance of Cash on hand carried down			"	"	"	108	2 8.
					"	"	"	110	10 8
1857 June 30		By Balance of Cash on hand carried down			"	"	"	108	2 8
Nov		By Cash allowed to be paid as follows Fee for swearing Admor Genl to this A/C			"	"	"	1	4 "
		Registration fee for filing the a/c			"	"	"	2	. .
		Admor Genls fee for furnishing the Copy of the account Current fol 9 and for attestation			"	"	"	4	1 .

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Amiot

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s	P.
from Vol 4 p. 46								
1854								
June 30	To Balance of Cash due carried down						2 14	
							2 14	
Dec. 31	To Balance of Cash due carried down						3 1	
							3 1	
1855								
June 30	To Balance of Cash due carried down						3 2	
							3 2	
Dec. 31	To Balance of Cash due carried down						3 3	
							3 3	
1856								
June 20	To Cash received from W.M Seale Esqre. former Solicitor Genl. being the Assets belonging to this Estate remitted by him to Messrs. Bramwell Randall and Simmons of London for payment to the parties interested and which assets were not so applied the parties not having been paid by them						3914	9 8
							3914	9 8
July 1	To Balance of Cash in hand brought down						3911	6 8
							3911	6 8

Carried forward Vol 5 p. 234

Thomas Chambers WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
Jany 1		By Balance of Cash due brought down	"	"	"		2.	8.	"
"	17	By Cash paid postage of letter to H.V. Conolly Esqr Calicut	"	"	"		"	6.	"
			"	"	"		2.	14.	"
July	1	By Balance of Cash due brought down	"	"	"		2	14.	"
	20	By Cash paid postage of letter to H.V. Conolly Esqr Calicut	"	"	"		"	3	"
			"	"	"		3	1.	4
1855									
Jany 1st		By Balance of Cash due brought down	"	"	"		3.	1.	"
"	11	By Cash paid postage of letter to H.V. Conolly Esq. Calicut	"	"	"		"	1.	"
			"	"	"		3	2	"
July 1st		By Balance of Cash due brought down	"	"	"		3	2	"
"	20	By Cash paid postage of letter to H.V. Conolly Esq Calicut	"	"	"		"	1	4
			"	"	"		3	3	"
1856									
Jany 1		By Balance of Cash due brought down	"	"	"		3	3.	"
June 30		By do of Cash on hand Carried down	"	"	"		3911	6.	8
			"	"	"		3914	9	8

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Dr

CASH ACCOUNT OF ESTATE OF { Major General Sir Reynton Williams.

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$	P.
from Vol 1 p 47 1854								
Jany 1	To Balance of Cash on hand brought down			"	"	"	15	9 6.
							15	9 6.
July 1	To Balance of Cash on hand brought down			"	"	"	14	9 6.
							14	9 6.
1855 Jany 1st	To Balance of Cash on hand brought down			"	"	"	13	. 1
							13	. 1
July 1st	To Balance of Cash on hand brought down			"	"	"	12	. 1
							12	. 1
1856 Jany 1st	To Balance of Cash on hand brought down			"	"	"	11	. 1
							11	. 1
July 1st	To Balance of Cash on hand brought down			"	"	"	10	. 1
							10	. 1
1857 Jany 1	To Balance of Cash on hand brought down			"	"	"	8	12 1.

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WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1853									
May 23		By Cash paid Audit for 31 December last in preparation	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		14	9	6
			"	"	"		15	9	6
Nov. 23		By Cash paid Audit to 30 June last in preparation	"	"	"		1	9	6
Dec. 31		By Balance of Cash on hand carried down	"	"	"		13	"	1
			"	"	"		14	9	6
1855									
Mar 2		By Cash paid Audit to 31 December last in preparation	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		12	"	1
			"	"	"		13	"	1
Oct. 10		By Cash paid for Audit, preparation of the Schedules & its publication, to 30 June last in prepn	"	"	"		1	"	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		11	"	1
			"	"	"		12	"	1
1856									
March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in preparation	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		10	"	1
			"	"	"		11	"	1
Nov. 21		By Cash paid for Audit, preparation of the Schedule & its publication to 30 June last in preparation	"	"	"		1	4	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		8	12	1
			"	"	"		10	"	1
1857.									
June 30		By Balance of Cash on hand carried down	"	"	"		8	12	1

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Dr

CASH ACCOUNT OF ESTATE OF Pensioned Sub Conductor

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s
from Vol 1 fo 48							
1834 June 30	To Balance of Cash in hand, carried down			"	"	"	4 59
Dec. 31	To Balance of Cash due carried down			"	"	"	4 59
1835 June 30	To Balance of Cash due carried down			"	"	"	4 59
Dec. 31	To Balance of Cash due carried down			"	"	"	4 59
1836 June 30	To Balance of Cash due carried down			"	"	"	4 59
Dec. 17	To Cash recd. from the Sub Treas. of the Govt. of Fort St George being the amount at debit in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Oct. last			"	"	"	4 59
				"	"	"	4 59

Goudie WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
			S. Rs	C. Rs	C. Rs	As	P.
1854 June 1st		By Balance of Cash due brought down	"	"	"	4	5 9
July 1st		By Balance of Cash due brought down	"	"	"	4	5 9
1855 June 1st		By Balance of Cash due brought down	"	"	"	4	5 9
July 1st		By Balance of Cash due brought down	"	"	"	4	5 9
1856 June 1		By Balance of Cash due brought down	"	"	"	4	5 9
July 1st		By Balance of Cash due brought dwn	"	"	"	4	5 9

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Dr

CASH ACCOUNT OF ESTATE OF Doctor John

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
Imm Vol I fo 50 1854 Janry 1	To Balance of Cash in hand brought down			"	"	27	.	10.
				"	"	27	.	10
July 1	To Balance of Cash in hand brought down			"	"	26	.	10
				"	"	26	.	10
1855 Janry 1st	To Balance of Cash in hand brought down			"	"	24	7	5
				"	"	24	7	5
July 1st	To Balance of Cash in hand brought down			"	"	23	6	5
				"	"	23	6	5
1856 Janry 1	To Balance of Cash in hand brought down			"	"	22	6	5
				"	"	22	6	5
July 1	To Balance of Cash in hand brought down			"	"	21	6	5
				"	"	21	6	5
1857 Janry 1	To Balance of Cash in hand brought down			"	"	20	2	5
July 1	To Balance of Cash in hand brought down			"	"	20	2	5

Clerk WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1854								
May 23		By Cash paid Audit to 31 December last in proportion	"	"	"	1.	"	"
June 30		By Balance of Cash in hand carried down	"	"	"	26	"	10
			"	"	"	27.	"	10
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1.	9	5
Dec. 31		By Balance of Cash on hand carried down	"	"	"	24.	7	5
			"	"	"	26.	"	10
1855								
March 2		By Cash paid Audit to 31 Decem. last in proportion	"	"	"	1.	1.	"
June 30		By Balance of Cash in hand carried down	"	"	"	23	6	5
			"	"	"	24	7	5
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30 June last in proption	"	"	"	1	"	"
Dec 31		By Balance of Cash in hand carried down	"	"	"	22.	6	5
			"	"	"	23	6	5
1856								
March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"	21.	6	5
			"	"	"	22.	6	5
Nover 21		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	4	"
Dec 31		By Balance of Cash in Hand carried down	"	"	"	20	2	5
			"	"	"	21.	6.	5.
1857								
June 30		By Balance of Cash on hand carried down	"	"	"	20	2	5
Dec 31								

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant James Colleton

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P
from Vol I fo 53 1854 Janry 1	To Balance of Cash on hand brought down	"	"			17	7	6
		"	"			17	7	6
July 1	To Balance of Cash on hand brought down	"	"			16	7	6
		"	"			16	7	6
1855 Janry 1st	To Balance of Cash on hand brought down	"	"			14	14	1
		"	"			14	14	1
July 1st	To Balance of Cash on hand brought down	"	"			13	14	1
		"	"			13	14	1
1856 Janry 1	To Balance of Cash on hand brought down	"	"			12	14	1
		"	"			12	14	1
July 1	To Balance of Cash on hand brought down	"	"			11	14	1
		"	"			11	14	1
1857 Janry 1	To Balance of Cash on hand brought down	"	"			10	10	1
July 1	To Balance of Cash on hand brought down							
1858								

Vaughan. WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854									
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		16	7	6
			"	"	"		17	7	6
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	5
Dec. 31		By Balance of Cash on hand carried down	"	"	"		14	11	1
			"	"	"		16	7	6
1855									
Mar. 2		By Cash paid Audit to 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		13	14	1
			"	"	"		14	14	1
Oct. 10		By Cash paid for Audit, preparation of the Schedules, Vits							
Dec 31		publication, to 30 June last in proportion	"	"	"		1	"	"
		By Balance of Cash on hand, carried down	"	"	"		12	14	1
			"	"	"		13	14	1
1856									
March 31		By Cash paid for Audit, preparation of the Schedules and							
June 30		its publication to 31 December last in proportion	"	"	"		1	"	"
		By Balance of Cash on hand carried down	"	"	"		11	14	1
			"	"	"		12	14	1
Mar 21		By Cash paid for Audit, preparation of the Schedules and its publicatn							
Dec 31		to 30 June last in proportion	"	"	"		1	4	"
		By Balance of Cash on hand carried down	"	"	"		10	10	1
			"	"	"		11	14	1
1857									
June 30		By Balance of Cash on hand carried down	"	"	"		10	10	1
Dec 31									

Dr CASH ACCOUNT OF ESTATE OF Lieutenant John

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
From Vol 1 fo 54 1854								
Jany 1	To Balance of Cash in hand brought down			"	"	"	21	14 1.
							21	14 1.
July 1	To Balance Cash in hand brought down			"	"	"	20	14 1.
							"	" " 20 14 1.
1855 Jany 1st	To Balance of Cash on hand brought down			"	"	"	19	4 8
							"	" " 19 4 8
July 1st	To Balance of Cash on hand brought down			"	"	"	18	3 8
							"	" " 18 3 8.
1856 Jany 1	To Balance of Cash on hand brought down			"	"	"	17	3 8
							"	" " 17 3 8
July 1st	To Balance of Cash on hand brought down			"	"	"	16	3 8.
							"	" " 16 3 8.
1857 Jany 1	To Balance of Cash on hand brought down			"	"	"	14	15 8.
July 1st	To Balance of Cash on hand brought down			"	"	"	14	15 8.
1858 Jany 1st	To Balance of Cash on hand brought down			"	"	"	14	15 8.

Hayter WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854							
May 23		By Cash paid Audit of 31 December Last in proportion	"	" "	1.	"	"
June 30		By Balance of Cash on hand carried down	"	" "	20.	14	1.
			"	" "	21.	14.	1.
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	" "	1	9.	5.
Dec 31		By Balance of Cash on hand carried down	"	" "	19	4	8
			"	" "	20.	14	1
1855							
Mch 2		By Cash paid Audit to 31 Decem. last in proportion	"	" "	1	1.	"
June 30		By Balance of Cash on hand carried down	"	" "	18	3	8
			"	" "	19	4	8
Oct 10		By Cash paid for Audit, preparation of the Schedules, & its publication, to 30 June last in proportion	"	" "	1	"	"
Decr 31		By Balance of Cash on hand Carried down	"	" "	17	3	8
			"	" "	18	3	8
1856							
March 31		By Cash paid for Audit preparation of the Schedules & its publication to 31 December last in proportion	"	" "	1	"	"
June 30		By Balance of Cash on hand carried down	"	" "	16	3.	8
			"	" "	17	3	8
Nover 21		By Cash paid for Audit, preparation of the Schedules & its publication to 30 June last in proportion	"	" "	1	4	"
Dec 31		By Balance of Cash on hand Carried down	"	" "	14	15	8
			"	" "	16	3.	8
1857							
June 30		By Balance of Cash on hand carried down	"	" "	14	15	8
Dec 31.		By Balance of Cash on hand carried down	"	" "	14	15	8.
1858							
June 30							

Dr. CASH ACCOUNT OF ESTATE OF Lieutenant Walter Carpenter

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
from Vol I p. 85.								
1854								
Janry 1	To Balance of Cash in hands brought down			"	"	"	8	4
				"	"	"	8	4
July 1	To Balance of Cash in hand brought down			"	"	"	7	4
				"	"	"	7	4
1855								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	5	10 7
July 1st	To Balance of Cash in hand brought down			"	"	"	5	10 7
1856								
Janry 1	To Balance of Cash on hand brought down			"	"	"	5	10 7
July 1	To Balance of Cash in hand brought down			"	"	"	5	10 7
				"	"	"	5	10 7

Carruthers. WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854 May 23d		By Cash paid Audit to 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		7	4	"
			"	"	"		8	4	"
Nov. 23d		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	5
Dec. 31st		By Balance of Cash on hand carried down	"	"	"		5	10	7
			"	"	"		7	4	"
1855 June 30th		By Balance of Cash in hand carried down	"	"	"		5	10	7
Dec. 31		By Balance of Cash on hand carried down	"	"	"		5	10	7
1856 June 30		By Balance of Cash on hand carried down	"	"	"		5	10	7
Dec. 17		By Cash paid into the Treas.y being the amount at debit Credit in this Estate pursuant to the Extract of the Minutes of Consultation dated 24 Oct last	"	"	"		5	10	7
			"	"	"		5	10	7

Dr. CASH ACCOUNT OF ESTATE OF Lieutenant E

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From Vol I fo 56 1854						
Janry 1	To Balance of Cash on hand brought down	"	"	"	366	15 6.
Feb. 6	To Amount of a Govt Pr Note purchased as follows. No. 1257 of 275 of 1839/40 for	"	"	500	.	. .
May 20	To Cash received from the Treasy being Int. due as follows On Note No. 1257 of 275 of 1839/40 for CRs. 500 from 30 Oct. 53 to 30 April 54	"	"	"	10	" "
		"	"	500.	376	15 6.
June 30	To Balance of Cash due carried down	"	"	"	138	10 11
		"	"	500	515	10 5
July 1	To Balance brought down	"	"	500	.	. .
Novr 9	To Cash received from the Treasy being Int due as follows No 1257 of 275 of 1839/40 for CRs 500 from 30 April to 30 Oct/54	"	"	"	10	" "
		"	"	500.	10	" "
Dec 31	To Balance of Cash due carried down	"	"	"	149	15 8.
		"	"	500	159	15 8.
1855						
Janry 1	To Balance on Land brought down	"	"	500	"	" "
May 8	To Cash received from the Treasy being Interest due as follows No 1257 of 275 of 1839/40 3 D. for CRs. 500 from 30 Oct/54 to 30 April 1855	"	"	"	10	" "
June 19	To Amt Transfd to the Estate of Lt Jany G.G. Holmes by the Sale of the following Govt Sy No 1257 of 275 of 1839/40 Janyre Debly for CRs 500 . . Int from 30 Sept to 18 June 55 being 1 Month & 18 days 2 10 8					
	502 10 8					
	Ds Cent @ 11½ Cent 57 8 "	"	"	"	445	2 8
		"	"	500	4055	2 8
July 1	To Balance of Cash in hand brought down	"	"	"	302	7 "

Clarke WITH WILLIAM A. SERLE, Admor.-Genl. Cr 67

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854									
Mch 6		By Cash paid the Sub Treas[r] of the Govt of Fort St George for the purchase of the following Govt Secs							
		No 1257 of 275 of 1839/40 for				Cft 500			
		Int[t] from 30 Sept/53 to 6 Mch/54 being 6 Mos 16 days				7			
		Add Premium @ 3/4 P Cent				3 12			
						510 12			
		Fees of the Govt Agents.							
		On procuring on Cash Cft 510-12 - @ 1/2 P Cent				1 4 5			
		On purchasing the above Note @ 1/2 P Cent				10 - 1 4 5			
May 23		By do pcs Audit for 3[d] Qrt last in proportion				3			
						515 10 5			
June 30		By Balance carried down			500				
					500	515 10 5			
July 1		By Balance of Cash this brought down				138 10 11			
Sept 21		By Cash paid Admn Genl Commission on Rs 350. 15. 2. @ 5 P Cent				17 8 9			
Nov 23		By do paid Audit to 30 June last in proportion				3 12			
						159 15 8			
Dec 31		By Balance in hand carried down			500				
					500	159 15 8			
1855									
Jany 1		By Balance of Cash this brought down				149 15 8			
Mar 2		By Cash paid Audit to 31[st] December last in proportion				2 8			
May 18		By do pd Admn Genl Commn on Rs 10 - - in the 8 Mos @ 2 1/2 P Cent				4			
June 19		By Amount of Principal of a Govt Pro Note sold by Trans for Govt No 1257 of 275 of 1839/40 Sangore Cft			500				
					500	152 11 8			
30		By Balance of Cash in hand carried down				302 7			
					500	455 2 8			

See Vol 4 to 66.

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.				
from Vol 1 fo 7							
1854			S. Rs	C. Rs	C. Rs	As	Ps
Janry 1	To Balance of Cash in hand brought down	"	"	"	10	4	"
		"	"	"	10	4	"
July 1	To Balance of Cash brought down	"	"	"	9	4	"
		"	"	"	9	4	"
1855 Janry 1st	To Balance of Cash on hand brought down	"	"	"	7	10	7
July 1st	To Balance of Cash in hand brought down	"	"	"	7	10	7
		"	"	"	7	10	7
1856 Janry 1	To Balance of Cash on hand brought down	"	"	"	7	10	7
July 1	To Balance of Cash in hand brought down	"	"	"	7	10	7
		"	"	"	7	10	7

Clemons WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854							
May 28		By Cash paid Credit to 31st December last in proportion	"	" "	1.	"	"
June 30		By Balance of Cash in hand carried down	"	" "	9.	4.	"
			"	" "	10	4	"
Nov 23		By Cash paid Credit to 31st June last in proportion	"	" "	1.	9	5
Dec 31		By Balance of Cash in hand carried down	"	" "	7.	10	7
			"	" "	9	4	"
1855 June 30		By Balance of Cash in hand carried down	"	" "	7	10	7
Dec 31		By Balance of Cash in hand carried down	"	" "	7.	10	7.
1856. June 30		By Balance of Cash in hand carried down	"	" "	7.	10	7
Dec. 17		By Cash paid into the Treas.y being the amount at Credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Octr last	"	" "	7.	10	7
			"	" "	7.	10	7.

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Dr

CASH ACCOUNT OF ESTATE OF Captain Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs.	C. Rs.	C. Rs.	As.	P.
From Vol I p. 58								
1854								
Jany 1	To Balance of Cash in hand brought down	"	"	"	"	101	1	5
				"	"	101	1	5
July 1	To Balance of Cash in hand brought down	"	"	"	"	98	9	5
				"	"	98	9	5
1855								
Jany 1	To Balance of Cash on hand brought down	"	"	"	"	96	5	5
				"	"	96	5	5
July 1st	To Balance of Cash in hand brought down	"	"	"	"	95	4	5
				"	"	95	4	5
				Madras 24 Errs				
Sept 24	To Cash retained in my A/C Cloud under this date as follows.							
	Fee for swearing Atmr Genl to his A/C			"	"	-	1	4
	Registration fee for filing the A/C			"	"	-	2	-
	For Audit and other Incidental Expences.			"	"	-	6	-
				"	"	-	9	4
1856								
Jany 1	To Balance of Cash in hand brought down			"	"	-	5	-

Crichton. WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854									
May 23d		By Cash paid audit to 31st December last in proportion	"	"	"		2	8	"
June 30th		By Balance of Cash in hand carried down	"	"	"		98	9	5
			"	"	"		101	1	5
Nov. 23d		By Cash paid Audit to 30 June last in proportion	"	"	"		2	4	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		96	5	5
			"	"	"		98	9	5
1855									
Mch 2		By Cash paid Audit to 31 Decem last in proportion	"	"	"		1	1	"
June 30		By Balance of Cash in hand carried down	"	"	"		95	4	5
			"	"	"		96	5	5
Sept. 24		By Cash retained to be paid as follows.							
		Fee for swearing Admor Genl to his affe	"	"	"		14	"	
		Registrars fee for filing the affe	"	"	"		2	"	
		For Audit and other Incidental Expences	"	"	"		6	"	
			"	"	"		94	"	
"		By Balance in favor of this Estate transferred and paid over to the Sub Treas.r of the Gist of Fort St George to be carried to the account & Credit of the East India Company pursuant to the 1st Section of Act VIII of 1853 as per Voucher	"	"	"		86	"	5
			"	"	"		95	4	5

September 1853
Excepted

Admon Genl

1855									
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to the 30th June last in proportion	"	"	"		1	"	"
3	15	By do paid Registrars fees for filing affe as per Voucher	"	"	"		2	"	"
4	24	By do paid Judges Clerks fee for swearing admor to his affe	"	"	"		1	4	"
			"	"	"		4	4	"
Dec 31		By Balance of Cash in hand carried down	"	"	"		5	"	"
			"	"	"		9	4	"
1856									
Mch 19		By Cash paid Registrars fee for hand Specification to the auditors in passing the 5th Yearly Schedule to 31st Dec last the affe filed in Court	"	"	"		2	"	"

Dr

CASH ACCOUNT OF ESTATE OF Captain Richards

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
From Vol 1 p 59								
1854								
Janry 1	To Balance of Cash in hand brought down			"	"	"	7	10 "
							7	10 "
July 1	To Balance of Cash in hands brought down						6	10 "
							6	10 "
1855								
Janry 1	To Balance of Cash on hand brought down			"	"	"	5	" 7
July 1	To Balance of Cash in hand brought down			"	"	"	5	" 7
1856								
Janry 1	To Balance of Cash on hand brought down			"	"	"	5	" 7
June 20	To Cash received from W. A Duke Esqr former Admin Genl being the Assets belonging to this Estate remitted by him to Messrs Spundrett & Randall & Simmons of London for payment to the parties interested and which Assets were not so applied the parties not having been traced by them			"	"	"	137	11 8
							142	123
July 1	To Balance of Cash on hand Carried down			"	"	"	142	123
							142	123
1857								
Janry 1	To Balance of Cash in hand brought down			"	"	"	140	43
							140	43

See Vol 5 fol 347

Cocke

WITH WILLIAM A. SERLE, Admor.-Genl. Cr

70

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854							
May 23d		By cash paid Audit to 31st December last in proportion	"	" "	1.	"	"
June 30		By Balance of Cash in hand carried down	"	" "	6.	10.	"
			"	" "	7.	10	"
Nov. 23d		By Cash paid Audit to 30 June last in proportion	"	" "	1.	9.	5.
Dec 31st		By Balance of Cash on hand Carried down	"	" "	5.	"	7.
			"	" "	6.	10	"
1855 June 30		By Balance of Cash in hand carried down	"	" "	5	"	7
Dec 31		By Balance of Cash on hand carried down	"	" "	5	"	7.
June 30		By Balance of Cash on hand carried down	"	" "	142	12	3
			"	" "	142	12	3.
Nov. 21		By Cash paid for Audit preparation of the Schedules					
Dec 31		and its publication to 30 June last in proportion	"	" "	2.	8.	"
		By Balance of Cash on hand carried down	"	" "	140	4.	3.
			"	" "	142	12	3.

See Vol 6 fol 347

6 71

Dr CASH ACCOUNT OF ESTATE OF Lieutenant C

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. R^s	C. R^s	C. R^s	A^s	P.
from Vol I fo 60							
1854							
Janry 1	To Balance of Cash in hands brought down	"	"	"	25	4	10
		"	"	"	25	4	10
July 1	To Balance of Cash in hand brought down	"	"	"	24	4	10
		"	"	"	24	4	10
1855							
Janry 1	To Balance of Cash in hand brought down	"	"	"	22	11	5
		"	"	"	22	11	5
July 1st	To Balance of Cash in hand brought down	"	"	"	21	10	5
		"	"	"	21	10	5
Sept 24	To Cash returned in my A/C closed under this date as follows						
						Madras Errors	
	Fee for swearing admin first & his A/C	"	"	"		1	4
	Registration fee for filing the A/C	"	"	"		2	"
	For Cost and other Incidental Expences	"	"	"		6	"
		"	"	"		9	4
1856							
Janry 1	To Balance of Cash on hand brought down	"	"	"		5	"
		"	"	"		5	"

See Vol 5 fol 112

Colman WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854									
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"	"	1.	"	"
June 30		By Balance of Cash in hand carried down	"	"	"	"	24	4	10
			"	"	"	"	25	4	10
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	"	1	9	5
Dec 31		By Balance of Cash in hand carried down	"	"	"	"	22.	11.	5
			"	"	"	"	24.	4.	10
1855									
March 5		By Cash paid Audit to 31 December last in proportion	"	"	"	"	1.	1.	"
June 30		By Balance of Cash in hand carried down	"	"	"	"	21	10	5
			"	"	"	"	22	11	5
Sept 24		By Cash retained to be paid as follows							
		Fee for Swearing Attorney filed to this A/C	"	"	"	"	1.	4.	"
		Registrars fee for filing the A/C	"	"	"	"	2	"	"
		For Audit and other Incidental Expences	"	"	"	"	6.	"	"
			"	"	"	"	9	4	"
"		By balance in favor of this Estate transferred and paid over to the Sub Treas[r] of the Port of St Geo. to be carried to the Account & Credit of the East India Company pursuant to the 1st Section of Act VIII of 1855 as per Voucher	"	"	"	"	12	6.	5.
			"	"	"	"	21	10	5.

21st September 1855
Excepted
Admor Genl

1855 Oct	10	By Cash paid for Audit, preparation of the Schedule, & to							
		Publication to the 30 June last in proportion	"	"	"	"	1	"	"
	29	By do paid Attorney for filing A/C per Voucher	"	"	"	"	2	"	"
	30	By do paid ~~Register~~ fees for Swearing admor to the A/C	"	"	"	"	1	4	"
			"	"	"	"	4	4	"
Dec	31	By Balance of Cash in hand carried down	"	"	"	"	5	"	"
			"	"	"	"	9	4	"
1856									
March	19	By Cash paid Registrars fee for search & production to the Auditor in passing the 2d Yearly Schedule Dated 31 Dec last the A/C filed in Court	"	"	"	"	2	"	"
							2	"	"

D"

CASH ACCOUNT OF ESTATE OF Mrs Anna Sophia

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$	P.
from Vol 1 fo 64								
1854								
Jany 1	To Balance of Cash in hands brought down			"	"	"	82	99
				"	"	"	82	99
July 1	To Balance of Cash in hand brought down			"	"	"	81	99
				"	"	"	81	99
1855								
Jany 1	To Balance of Cash on hand brought down			"	"	"	80	4
				"	"	"	80	4
July 1st	To Balance of Cash in hand brought down			"	"	"	78	154
				"	"	"	78	154
1856								
Jany 1	To Balance of Cash on hand brought down			"	"	"	77	154
				"	"	"	77	154
July 1	To Balance of Cash on hand brought down			"	"	"	76	154
				"	"	"	76	154
1857								
Jany 1	To Balance of Cash on hand brought down			"	"	"	75	114
July 1	To Balance of Cash on hand brought down			"	"	"	75	114

Crump. WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854									
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"		1.	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		81.	9.	9.
			"	"	"		82.	9.	9.
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1.	9.	5.
Dec 31		By Balance of Cash in hand Carried down	"	"	"		80.	"	4
			"	"	"		81	9.	9.
1855									
March 2		By Cash paid Audit to 31 December last in proportion	"	"	"		1.	1.	"
June 30		By Balance of Cash in hand carried down	"	"	"		78	15	4
			"	"	"		80	"	4
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30 June last in proportion	"	"	"		1	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		77.	15	4
			"	"	"		78.	15	4.
1856									
December 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		76	15	4.
			"	"	"		77.	15	4
Nov 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"		1	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		75.	11.	4
			"	"	"		76	15	4
1857									
June 30		By Balance of Cash on hand, carried down	"	"	"		75	11	4.
1857									
Dec 31		By Balance of Cash on hand carried down	"	"	"		75	11	4

See Vol. 6 p. 331.

"D"

CASH ACCOUNT OF ESTATE OF Captain Robert

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
From Vol 1 fo 62								
1854								
January 1	To Balance of Cash in hand brought down			"	"	"	53	57
				"	"	"	53	57
July 1	To Balance of Cash in hand brought down			"	"	"	52	57
				"	"	"	52.	57.
1855								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	50.	12 2
				"	"	"	50.	12 2
July 1st	To Balance of Cash in hand brought down			"	"	"	49	11 2
				"	"	"	49	11 2.

Allowed 24th Errors

Sept 24	To Cash retained in my A/C closed under this date as follows.							
	Fee for swearing Attorney Genl to his A/C			"	"	"	1	4.
	Registrars fee for filing A/C			"	"	"	2	. .
	Postage and other Incidental Expences			"	"	"	6	. .
				"	"	"	9	4.

Calvert WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1854							
May 23		By Cash pd Audt to 31st December last in proportion	"	"	"	1	" "
June 30		By Balance of Cash in hand carried down	"	"	"	52	5 7
			"	"	"	53	5 7
Novr 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9 5
Dec 31		By Balance of Cash on hand carried down	"	"	"	50	12 2
			"	"	"	52	5 7
1855							
March 2		By Cash paid Audt to 31 Decr last in portion	"	"	"	1	" "
June 30		By Balance of Cash in hand carried down	"	"	"	49	12 2
			"	"	"	50	12 2
Septr 24		By Cash retained to be paid as follows.					
		Fee for Swearing Admor Genl to his Affd	"	"	"	1	4 "
		Registrar fee for filing Affd	"	"	"	2	" "
		For Audt and other Incidental Expences	"	"	"	6	" "
			"	"	"	9	4 "
"		By Balance in favor of the Estate transferred and paid over to the Sub Treas[r] of the Govt of Fort St George to be carried to the account and Credit of the East India Company pursuant to the 1st Section of Act VIII of 1856 as p Voucher	"	"	"	40	7 2
			"	"	"	49	11 2

September 1855
Excepted

Admor Genl

1855							
Octr 10		By Cash paid for Audit, preparation of the Schedule, & its publication to 30th June last in proportion	"	"	"	1	" "
Nov 9		By do paid Judge Clerks fee for swearing Admor to his affd	"	"	"	1	4 "
		By do paid Registrars fee for filing affd as p Voucher	"	"	"	2	" "
			"	"	"	4	4 "
Dec 31		By Balance of Cash on hand carried down	"	"	"	5	" "
			"	"	"	9	4 "

See Vol 4 fo 238

"D"

CASH ACCOUNT OF ESTATE OF Mrs Ann

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s P.
from Vol 1 fo. 63 1854 Janry 1	To Balance of Cash in hand brought down		"	"	"	50 7 11.
			"	"	"	50 7 11
July 1	To Balance of Cash in hand brought down		"	"	"	49 7 11.
			"	"	"	49. 7. 11.

Childs WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1854								
May 23d		By Cash paid Audit to 31st December last in proportion	"	"	"		1.	" "
June 30		By Balance of Cash in hand carried down	"	"	"		49.	7. 11.
			"	"	"		50.	7. 11.
Nov. 23d		By Cash paid Audit to 30 June last in proportion	"	"	"		1.	9. 5
Dec. 18	1	By do paid M. J. Williamson being the balance of this Estate as p Voucher	"	"	"		47.	14. 6.
			"	"	"		49.	7. 11.

D"

CASH ACCOUNT OF ESTATE OF Captain Charles Ang

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s P.
1834						
Jany 1	To Balance of Cash in hand brought down	"	"	"	6	11 7
		"	"	"	6	11 7
July 1st	To Balance of Cash in hand brought down	"	"	"	5	11 7
		"	"	"	5	11 7
1835						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	4	22
July 1st	To Balance of Cash in hand brought down	"	"	"	4	22
1836						
Jany 1	To Balance of Cash on hand brought down	"	"	"	4	22
July 1	To Balance of Cash on hand brought down	"	"	"	4	22
		"	"	"	4	22

Cr 15

Augustus Cosby WITH WILLIAM A. SERLE, Admor.=Genl. C/

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
			S. Rs	C. Rs	C. Rs	As	P.
1854							
May 23		By Cash paid Audt to 31st December last in proportion	"	"	"	1.	"
June 30		By Balance of Cash in hand carried down	"	"	"	5	11. 7.
			"	"	"	6.	11. 7.
Novr 23		By Cash paid Audt to 30 June last in proportion	"	"	"	1.	9. 5.
Decr 31		By Balance of Cash in hand carried down	"	"	"	4.	2 2
			"	"	"	5.	11 7
1855							
June 30		By Balance of Cash in hand carried down	"	"	"	4	2 2
Decr 31		By Balance of Cash in hand carried down	"	"	"	4	2 2
June 30		By Balance of Cash in hand carried down	"	"	"	4	2 2.
Decr 17		By Cash paid the Sub Treas[r] of the Govt of Fort St George being the amount at Credit in this Estate directed to be paid pursuant to the Instruct of the Minutes of Consultation dated 26th Octr last	"	"	"	4	2 2
			"	"	"	4	2 2

Dr.

CASH ACCOUNT OF ESTATE OF Lieutenant Robert

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From Vol I p. 65						
1854						
Janry 1	To Balance of Cash in hand brought down	"	"	"	236	9 7.
Mch 6	To Amount of a Govt Pro Note purchased as follows.					
	No. 1251 of 275 of 1839/40 for	"	"	500	"	" "
May 20	To Cash received from the Trust being Int. due as follows					
	On Note No. 1251 of 275 of 1839/40 for CRs. 500 for 30 Apl/54 to 30 Oct/54	"	"	"	10	" "
		"	"	500	246	9 7.
June 30	To Balance of Cash due carried down	"	"	"	268	8 10
		"	"	500	515	2 5
July 1	To Balance brought down	"	"	500	"	" "
Nov. 9	To Cash received from the Trust being Int. due as follows					
	No. 1251 of 275 of 1839/40 for CRs. 500 from 30 Apl. to 30 Oct/54	"	"	"	10	" "
		"	"	500	10	" "
Dec 31	To Balance of Cash due carried down	"	"	"	262	4 10.
		"	"	500	272	4 10.
1855						
Janry 1	To Balance as hand brought down	"	"	500	"	" "
April 20	To Amount transferred to the Estate of Major Richard Harding by the Sale of the following Govt Pro Note					
	No. 1251 of 275 of 1839/40 of Tanjore Debt for CRs 500 " "					
	Int from 30 Oct/54 to 20 Apl/55 being 5 Mos: 0 20 days 9 7 1.					
	509 7 1.					
	Ded Discount @ 13% Int. 65 " "			"	"	" 444. 7 1.
	Carried forward	"	"	500	444	7 1.

Taylor-Coxe. WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	Cash. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1854									
Mch 6		By Cash paid the Sub Treas.r of the Govt of Fort St George for the purchase of the following 4 3/4 Vgt							
		No. 1251 of 275 of 1839/40 for					500	. .	
		Int from 30 Oct/53 to 6 Mch/54 being 4 Mos: 16 days					7	. .	
		Add Premium @ 3/4 p.r Cent					3	12 .	
							510	12 .	
		Fees of the Govt Agents.							
		On procuring in Cash Rs 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	10 5.
May 23		By Cash paid Audit to 31st December last in proportion			"	"	"	2	8 "
					"	"	"	515	2 5
June 30		By Balance carried down			"	"	500	"	" "
					"	"	500	515	2 5
July 1		By Balance of Cash due brought down			"	"	"	268	8 10.
Nov. 23		By Cash paid Audit to 30 June last in proportion			"	"	"	3	12 .
					"	"	"	272	4 10.
Dec 31		By Balance on hand carried down			"	"	500	"	" "
					"	"	500	272	4 10.
1855									
Janry 1st		By Balance of Cash due brought down			"	"	"	262	4 10.
Mch 23		By Cash paid Audit to 31st December last in proportion			"	"	"	2	8 "
April 20		By amount of Principal of a 5 P.Ct bold by transfer Vgt No 1251 of 275 of 1839/40 of Tanjore Debit for			"	"	500	"	" "
27		By Cash retained to be paid as follows.							
		Natives Eccl.s Commission on Rs 20 being the Interest allowed @ 5 p.r Cent			"	"	"	1	" "
		For Audit and other incidental Expences &c			"	"	"	10	
					"	"	500	275	12 10
		By Balance of Cash in favor of this Estate distributed in Dividend amongst the Simple Contract Creditors of the deceased Viz.h. The following Creditors have been paid Viz.h.							
		Messrs George Gordon & Co.s 2nd Cn: thro Messrs Dale Boyce & Co Rs					227	4 6.	13 11 3
		Do. 3rd Cn. thro' Do Do Do					643	12 6.	38 13 3
		Messrs Bruce & Co.s thro' Messrs Davie & Co					63	. .	3 12 9
		Carried forward			934	11	56	6 5.	3 " " 500 275 12 10.

6

Dr CASH ACCOUNT OF ESTATE OF Captain William

Date of Receipts		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
	from Vol 1 fo. 66							
	1854							
Janry 1	To Balance of Cash &c in hand brought down	"	"		500	65	1	3.
Feby. 22	To Cash received from the Treasy being Int due as follows							
	On Note No 153 of 1842/43 for CRs 500 from 1st Augt 53 to 1st Feby 54	"	"		"	10	"	"
		"	"		500	75	1	3
July 1	To Balance of Cash &c in hand brought down	"	"		500	72	1	3.
Augt 19	To Cash received from the Treasy being Int due as follows							
	No 153 of 1842/43 for CRs 500 from 1st Feby to 1st Augt 54	"	"		"	10	"	"
		"	"		500	82	1	3.
	1855							
Janry 1st	To Balance of Cash &c in hand brought down	"	"		500	79	1	3.
Feby 19	To Cash received from the Treasury being Int due as follows							
	On Note No 153 of 1842/43 for CRs 500 from 1st Augt 1854 to 1st Feby 1855	"	"		"	10	"	"
		"	"		500	89	1	3
July 1st	To Balance of Cash &c in hand brought down	"	"		500	84	1	3.
Augt 21	To Cash received from the Treasy being Int due as follows							
	No 153 of 1842/43 for CRs 500 from 1st Feby to 1st Augt 55	"	"		"	10	"	"
		"	"		500.	94	1	3
						Madras 24 Errors		
Sept 24	To Cash retained on my a/c Close under this date as follows.							
	Fee for drawing Advocate Genl to his a/c					1	4	.
	Registration fee for filing the a/c					2	"	"
	For Court & other Incidental Expences					8	"	"
						11	4	.

Craigie WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1854							
May 23		By Cash paid Audit for 3d Dec last in proportion	"	"	"	3	" "
June 30		By Balance of Cash in hand carried down	"	"	500	72	1 3
			"	"	500	75	1 3
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	3	" "
Dec 31		By Balance of Cash in hand carried down	"	"	500	79	1 3
			"	"	500	82	1 3
1855							
Mar 2		By Cash paid Audit to 31 December last in proportion	"	"	"	5	" "
June 30		By Balance of Cash in hand carried down	"	"	500	84	1 3
			"	"	500	89	1 3
Aug. 21		By Cash paid Admor Genl Commission at Rs 10 - - @ 2½ C	"	"	"	4	" "
31		By do paid Administrator Generals Commission	"	"	"	3	4 8
Sept 24		By do returned to be paid as follows.					
		Fee for swearing Admor Genl to his Affd	"	"	"	1	4 "
		Registrars fee for filing the Affd	"	"	"	2	" "
		For Audit & other Incidental Expenses	"	"	"	8	" "
			"	"	"	14	12 8
		By Balance in favor of this Estate transferred and paid over to the Sub Treas of the East of Fort St George to be carried to the Acct Genl of the East India Company pursuant to the 41 Section of Act VIII of 55 as follows.					
		Rs 153. of 1842/43 for	"	"	500	"	" "
		In Cash	"	"	"	79	4 7
			"	"	500	94	1 3

September 1855
Excepted

Former Grant							
1855 Oct 10		By Cash paid Audit, preparation of the Schedule, & its publication to 30 June last in proportion	"	"	"	4	" "
15		By do paid Registrars fees for filing Affd & 21 Vouchers	"	"	"	2	" "
24		By do paid Judges Clerks fee for swearing admor to his affd	"	"	"	1	4 "

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Francis

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
from Vol 1 fo 67. 1854 Janry 1	To Balance of Cash in hand brought down	"	"	"	32	2 .
		"	"	"	32	2 .
July 1	To Balance of Cash in hand brought down	"	"	"	31	2 .
		"	"	"	31	2 .
1855 Janry 1	To Balance of Cash on hand brought down	"	"	"	29	8 7
		"	"	"	29	8 7
July 1st	To Balance of Cash in hand brought down	"	"	"	28	7 7
		"	"	"	28	7 7
					Madras 24 Errors	
Sept 24	To Cash returned in my Aff.t closed under this date as follows.					
	Fee for Swearing Atorney Genl to his Aff.t	"	"	"	1	4 .
	Registrars fee for filing the Aff.t	"	"	"	2	. .
	For Court and other Incidental Expences	"	"	"	6	. .
		"	"	"	9	4 .
1856 Janry 1	To Balance of Cash in hand brought down	"	"	"	5	. .

See Vol 8 fol 108

Yates Cooper WITH WILLIAM A. SERLE, Admor.=Genl. Cr. 10

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1854								
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"	1.	"	"
June 30		By Balance of Cash in hand carried down	"	"	"	31.	2.	"
			"	"	"	32	2.	"
Novr 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1.	9.	5
Dec 31		By Balance of Cash on hand Carried down	"	"	"	29.	8.	7
			"	"	"	31.	2.	"
1855								
March 2		By Cash paid Audit to 31 Decemr last in proportion	"	"	"	1.	1.	"
June 30		By Balance of Cash in hand carried down	"	"	"	28	7	7
			"	"	"	29	8	7
Sept. 24		By Cash returned to be paid as follows.						
		Fee for swearing Admor Genl to his a/c	"	"	"	1.	4.	"
		Registrars fee for filing the a/c	"	"	"	2.	"	"
		For Audit and other Incidental Expenses	"	"	"	6.	"	"
			"	"	"	9.	4.	"
"		By Balance in favor of this Estate transferred and paid over to the Sub Treasr of the Govt of Fort St George to be carried to the account & Credit of the East India Company pursuant to the 101st Section of Act VIII of 1855 as p Voucher	"	"	"	19	3	7
			"	"	"	28	7	7

September 1855
Excepted

Admon Genl

1855								
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30th June last in proportion	"	"	"	1	"	"
15		By do paid Registrars fees for filing a/c excepted Voucher	"	"	"	2	"	"
24		By do paid Judges Clerks fees for swearing admor to his a/c	"	"	"	1.	4.	"
			"	"	"	4	4.	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	5	"	"
1856			"	"	"	9	4.	"
March 19		By Cash paid Registrars fee for deposit & production to the Auditor in passing the 5th Yearly schedule to 31st Decr last the a/c filed in Court	"	"	"	2	"	"

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CASH ACCOUNT OF ESTATE OF Assistant Surgeon

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
from Vol 1 fo 69. 1854								
Janry 1	To Balance of Cash in hand brought down			"	"	"	59.	14 9.
				"	"	"	59.	14 9
July 1.	To Balance of Cash in hand brought down			"	"	"	58.	14. 9.
				"	"	"	58.	14. 9
1855 January 1st	To Balance of Cash in hand brought down			"	"	"	57.	5 4
				"	"	"	57	5 4
July 1st	To Balance of Cash in hand brought down			"	"	"	56	4 4
				"	"	"	56	4 4
						Madras 24th Errm		
Sept 24	To Cash returned in my A/C closed under this date as follows.							
	Fee for Swearing Admr Genl to his A/C			"	"	"	1	4 .
	Registrars fee for filing the A/C			"	"	"	2	" .
	Travel and other Incidental Expences			"	"	"	6	" "
				"	"	"	9	4 .
1856 January 1	To Balance of Cash in hand brought down			"	"	"	5	" .

See Bl 5 fol 109

John Cochrane WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		58	14	9
			"	"	"		59	14	9
Novr 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	5
Dcr 31		By Balance of Cash in hand carried down	"	"	"		57	5	4
			"	"	"		58	14	9
1855									
Mch 2		By Cash paid Audit to 31 Decemr. last in proportion	"	"	"		1	1	"
June 30		By Balance of Cash in hand carried down	"	"	"		56	4	4
			"	"	"		57	5	4
Sept. 24		By Cash retained to be paid as follows.							
		Fee for swearing Admor. Bond & this Affe	"	"	"		1	4	"
		Registrars fee for filing the Affe	"	"	"		2	"	"
		For Audit and other incidental Expences	"	"	"		6	"	"
			"	"	"		9	4	"
"		By Balance of Cash in favor of this Estate transferred and paid over to the Sub Treasr. of the East of Fort St George to be carried to the account & Credit of the East India Company pursuant to the 41st Section of Act VIII of 1855 as p Voucher	"	"	"		47	"	4
			"	"	"		56	4	4

September 1855
Excepted

Admon Genl

1855									
Oct 10		By Cash paid for Audit, preparation of the Schedule, & sts publication, to 30th June last in proporn	"	"	"		1	"	"
15		By do paid Registrars fee for filing Affe & p Voucher	"	"	"		2	"	"
24		By do paid Hodges Clerks fee for swearing Admon to his Affe	"	"	"		1	4	"
			"	"	"		4	4	"
Dcr 31		By Balance of Cash on hand carried down	"	"	"		5	"	"
			"	"	"		9	4	"
1856									
Mch 19		By Cash paid Registrars fee for search and production to the Auditor on passing the 5th Yearly Schedule to 31 Decr last the Affe file in Court	"	"	"		2	"	"

1 Vol 2 leaf

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CASH ACCOUNT OF ESTATE OF Mr Francis

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
from Vol 1 f. 70							
1864							
Janry 1	To Balance of Cash in hands brought down			"	"	122	2
				"	"	122	2
July 1	To Balance of Cash in hands brought down			"	"	119	10
				"	"	119	10
1865							
Janry 1st	To Balance of Cash in hand brought down			"	"	117	6
				"	"	117	6
July 1st	To Balance of Cash in hand brought down			"	"	114	14
				"	"	114	14

Madras 24
Error

Sept 24	To Cash retained in my a/c closed under this date as follows						
	Fee for Swearing Affr for Sent to his a/c			"	"	1	4
	Registrars fee for filing the a/c			"	"	2	"
	For Audit and other Incidental Expences			"	"	6	"
						9	4
				"	"	4	"
1866							
Janry 1	To Balance of Cash in hands brought down						

Mitchell Chadet WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854									
May 23d		By Cash paid Audit to 31st December last in proportion	"	"	"		2	8	"
June 30th		By Balance of Cash in hand carried down	"	"	"		119	10	"
			"	"	"		122	2	"
Nov. 23d		By Cash paid Audit to 30 June last in proportion	"	"	"		2	10	"
Dec. 31st		By Balance of Cash in hand Carried down	"	"	"		117	6	"
			"	"	"		119	10	"
1855									
Mar. 2d		By Cash paid Audit to 31st December last in proportion	"	"	"		2	8	"
June 30th		By Balance of Cash in hand carried down	"	"	"		114	14	"
			"	"	"		117	6	"
Sept. 24		By Cash retained to be paid as follows.							
		Fee for Swearing Admor Entitled to his A/C	"	"	"		1	4	"
		Registrars fee for filing the A/C	"	"	"		2	"	"
		For Audit and other Incidental Expences	"	"	"		6	"	"
			"	"	"		9	4	"
		By Balance in favor of this Estate transferred and (paid) over to the Sub Treas. of the fort of Fort St. George to be carried to the Acct of Court of the East India Company pursuant to the 1st Section of Act XIII of 1855 as per Voucher	"	"	"		105	10	"
			"	"	"		114	14	"
Sept. 1855 Excepted									
Admor Genl									
1855									
Oct. 10		By Cash paid Audit, preparation of the Schedule, & its publication, to 30 June last in proportion	"	"	"		2	"	"
Nov. 2		By do paid Registrars fee for filing A/C & Voucher	"	"	"		2	"	"
9		By do paid Judges Clerks fee for Swearing Admor to his A/C	"	"	"		1	4	"
			"	"	"		5	4	"
Dec. 31st		By Balance of Cash on hand being Carried down	"	"	"		4	"	"
1856			"	"	"		9	4	"
Mch. 19		By Cash paid Registrars fee for search & production to the Auditors in passing the 1st Yearly Schedules to 31st Dec last the A/C filed in Court	"	"	"		2	"	"

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Dr CASH ACCOUNT OF ESTATE OF *Pensioned Gunner*

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. R^s	C. R^s	C. R^s	A^s	P.
from Vol 1 fo 72.							
1854							
Jany 1	To Balance of Cash brought down		"	"	"	"	"
July 1	To Balance of Cash brought down		"	"	"	"	"
1855							
Jany 1	To Balance brought down		"	"	"	"	"
July 1	To Balance brought down		"	"	"	"	"
1856							
Jany 1	To Balance brought down		"	"	"	"	"
July 1	To Balance on hand brought down		"	"	"	"	"
1857							
Jany 1	To Balance £ s d on hand brought down		"	"	"	"	"
July 1	To Balance on hand brought down		"	"	"	"	"
1858							
Jany 1	To Balance on hand brought down		"	"	"	"	"
July 1	To Balance on hand brought down		"	"	"	"	"
1859							
Jany 1	To Balance on hand brought down		"	"	"	"	"

John Crawford WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs	C. Rs	C. Rs	As P.
1854 June 30		By Balance carried down	"	"	"	"	"	"
Dec 31		By Balance carried down	"	"	"	"	"	"
1855 June 30		By Balance carried down	"	"	"	"	"	"
Dec 31		By Balance carried down	"	"	"	"	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	"	"	"
Dec 31		By Balance of Cash on hand carried dom	"	"	"	"	"	"
1857 June 30		By Balance of Cash on hand carried down	"	"	"	"	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	"	"
1858 June 30		By Balance on hand carried down	"	"	"	"	"	"
Decem 31		By Balance on hand carried down	"	"	"	"	"	"

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Dr CASH ACCOUNT OF ESTATE OF Gunner John

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. R^s	C. R^s	C. R^s	A^s	P.
From Vol 1 fo 73							
1854							
Janry 1	To Balance brought down	"	"	"	"	"	"
July 1	To Balance brought down	"	"	"	"	"	"
1855							
Janry 1	To Balance brought down	"	"	"	"	"	"
July 1	To Balance brought down	"	"	"	"	"	"
1856							
Janry 1	To Balance brought down	"	"	"	"	"	"
July 1	To Balance brought down	"	"	"	"	"	"
1857							
Janry 1	To Balance brought down	"	"	"	"	"	"
July 1	To Balance brought down	"	"	"	"	"	"
1858							
Janry 1	To Balance brought down	"	"	"	"	"	"
July 1	To Balance brought down	"	"	"	"	"	"
1859							
Janry 1	To Balance brought down	"	"	"	"	"	"

Coleston WITH WILLIAM A. SERLE, Admor.-Genl. Cr 82

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.					sh.
					S. Rs.	C. Rs.	C. Rs.	As.	P.	As.
1854 June 30		By Balance carried down	"	"	"	"	"	"	"	
Dec. 31		By Balance carried down	"	"	"	"	"	"	"	
1855 June 30		By Balance carried down	"	"	"	"	"	"	"	
Dec. 31		By Balance carried down	"	"	"	"	"	"	"	
June 30		By Balance carried down	"	"	"	"	"	"	"	
Dec. 31		By Balance carried down	"	"	"	"	"	"	"	
1857 June 30		By Balance carried down	"	"	"	"	"	"	"	
Dec. 31		By Balance carried down	"	"	"	"	"	"	"	
1858 June 30		By Balance carried down	"	"	"	"	"	"	"	
Dec. 31		By Balance carried down	"	"	"	"	"	"	"	

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Dr

CASH ACCOUNT OF ESTATE OF *Serjeant John*

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
from Vol 1 fo 74								
1854								
June 30	To Balance of Cash due carried down			"	"	"	4	"
Dec 31	To Balance of Cash due carried down			"	"	"	4	"
1855								
June 30	To Balance of Cash due carried down			"	"	"	34	5
Dec 31	To Balance of Cash due carried down			"	"	"	34	5
1856								
June 30	To Balance of Cash due carried down			"	"	"	34	5
Nov 11	To amount transferred from the a/c of the Children being the Sum unpaid in this Estate			"	"	"	34	5
				"	"	"	34	5
1857								
Jany 1	To Balance brought down			"	"	"	34	5
July 1	To Balance of Cash in hand brought down			"	"	"	34	5
1858								
Jany 1	To Balance of Cash in hand brought down			"	"	"	"	"
July 1	To Balance brought down			"	"	"	"	"
1859								
Jany 1	To Balance brought down			"	"	"	"	"

Clyne WITH WILLIAM A. SERLE, Admor.=Genl. Cr 83

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.				
					S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
Janry 1		By Balance of Cash due brought down	"	"	"	"	"	4	"
July 1		By Balance of Cash due brought down	"	"	"	"	"	4	"
1855									
Janry 1st		By Balance of Cash due brought down	"	"	"	"	"	4	"
May 25		By Amount transferred to the Ecclesiastical Registrar's Account being the amount due by this Estate	"	"	"	"	"	34	1 "
			"	"	"	"	"	34	5 "
July 1st		By Balance of Cash due brought down	"	"	"	"	"	34	5 "
1856									
Janry 1		By Balance of Cash due brought down	"	"	"	"	"	34	5 "
July 1		By Balance of Cash due brought down	"	"	"	"	"	34	5 "
Decr 31		By Balance carried down	"	"	"	"	"	"	"
			"	"	"	"	"	34	5 "
June 30		By Balance of Cash on hand carried down	"	"	"	"	"	34	5 "
Decr 31		By Balance of Cash on hand carried down	"	"	"	"	"	"	"
1857									
June 30		By Balance carried down	"	"	"	"	"	"	"
Decem 31		By Balance carried down	"	"	"	"	"	"	"

See Vol 21 fol 88

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Dr CASH ACCOUNT OF ESTATE OF Serjeant John

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
from Vol I fo. 75								
1854								
Janry 1	To Balance of Cash in hand brought down			"	"	"	"	"
July 1	To Balance brought down			"	"	"	"	"
1855								
Janry 1st	To Balance brought down			"	"	"	"	"
July 1st	To Balance brought down			"	"	"	"	"
1856								
Janry 1	To Balance brought down			"	"	"	"	"
July 1st	To Balance brought down			"	"	"	"	"
1857								
Janry 1	To Balance brought down			"	"	"	"	"
July 1st	To Balance brought down			"	"	"	"	"
1858								
Janry 1	To Balance brought down			"	"	"	"	"
July 1	To Balance brought down			"	"	"	"	"
1859								
Janry 1	To Balance brought down			"	"	"	"	"

Collins WITH WILLIAM A. SERLE, Admor.-Genl. Cr 84

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854									
June 30		By Balance Ingrossed down	"	"	"	"	"	"	"
Dec 31		By Balance carried down	"	"	"	"	"	"	"
1855									
June 30		By Balance carried down	"	"	"	"	"	"	"
Dec 31		By Balance carried down	"	"	"	"	"	"	"
June 30		By Balance carried down	"	"	"	"	"	"	"
Dec 31		By Balance carried down	"	"	"	"	"	"	"
1857									
June 30		By Balance carried down	"	"	"	"	"	"	"
Dec 31		By Balance carried down	"	"	"	"	"	"	"
1858									
June 30		By Balance carried down	"	"	"	"	"	"	"
Dec 31		By Balance carried down	"	"	"	"	"	"	"

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Dr CASH ACCOUNT OF ESTATE OF Ensign Shipley Ashton

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
from Vol 1 fo 77						
1854						
Janry 1	To Balance of Cash in hand brought down		"	"	61	1 "
			"	"	61	1 "
July 1	To Balance of Cash on hand brought down		"	"	60	1 "
			"	"	60	1 "
1855						
July 1st	To Balance of Cash on hand brought down		"	"	58	7 7
			"	"	58	7 7
July 1st	To Balance of Cash on hand brought down		"	"	57	7 7
			"	"	57	7 7
1856						
Janry 1	To Balance of Cash on hand brought down		"	"	56	7 7
			"	"	56	7 7
July 1st	To Balance of Cash on hand brought down		"	"	55	7 7
			"	"	55	7 7
1857.						
Janry 1	To Balance of Cash on hand brought down				54	3 7
July 1st	To Balance of Cash on hand brought down		"	"	54	3 7
1858						
Janry 1	To Balance of Cash on hand brought down					

Warrant Clerk WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs.	C. Rs.	C. Rs.	As.
1853								
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"		1	"
June 30		By Balance of Cash in hands carried down	"	"	"		60	1
			"	"	"		61	1
Nov. 23		By Cash paid audit to 30 June last in proportion	"	"	"		1	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		58	1
			"	"	"		60	1
1855								
Mar 2		By Cash paid Audit to 31 December last in proportion	"	"	"		1	"
June 30		By Balance of Cash on hand carried down	"	"	"		57	1
			"	"	"		58	1
Oct 10		By Cash paid for Audit, preparation of the Schedule, & to publication to 30 June last in proportion	"	"	"		1	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		56	7
			"	"	"		57	7
1856								
March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"		1	"
June 30		By Balance of Cash on hand carried down	"	"	"		55	7
			"	"	"		56	7
Nov 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"		1	4
Dec 31		By Balance of Cash on hand carried down	"	"	"		54	3
			"	"	"		55	7
1857								
June 30		By Balance of Cash on hand carried down	"	"	"		54	3
Dec 31		By Balance of Cash on hand carried down	"	"	"		54	3
1858								
June 30		By Balance of Cash on hand carried down	"	"	"		54	3

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Dr CASH ACCOUNT OF ESTATE OF Sub Overseer Nov 6

Date	Receipts.	Bank, or other Shares.	Government Securities.	S. Rs.	C. Rs.	C. Rs.	As.	P.
	Vol 1 fo 78							
	1854							
Jany 1	To Balance of Cash in hand brought down	"	"			375.	1	8.
April 3d	To Amt. of Brind Pa Govt Do Note purchased as follows							
	No. 1436 of 178 of Tanjore Dett for	"	"		500.			
" 20	To Cash received from the Treasy being Int. due as follows							
	On Note No. 1436 of 178 of 1834/35 for Rs. 500 from 30 Oct. 53 to 30 Apl. 54	"	"		"	10	"	"
		"	"		500	385.	1	8
Jun 30	To Balance of Cash due carried down	"	"		"	132.	9	
		"	"		500	517	2	5
July 1	To Balance on hand brought down	"	"		500			
Oct 9	To Cash received from the Treasy being Int. due as follows							
	No. 1436 of 178 of 1834/35 for Rs. 500 from 30 April to 30 Oct/54	"	"		"	10	"	"
		"	"		500	10	"	"
Dec 31	To Balance of Cash due carried down	"	"		"	125	12	9
		"	"		500	135	12	9
1855.								
Jany 1	To Balance on hand brought down	"	"		500			
May 8	To Cash received from the Treasy being Int. due as follows							
	No. 1436 of 178 of 1834/35 J.D. for Rs. 500 from 30 Oct/54 to 30 April 1855	"	"		"	10	"	"
		"	"		500	10	"	"
June 30	To Balance of Cash due carried down	"	"		"	118	8	9
		"	"		500	128	8	9
July 1	To Balance on hand brought down	"	"		500			
Nov 17	To Cash received from the Treasury being Int. due as follows							
	No. 1436 of 178 of 1834/35 JD for Rs. 500 from 30 Apl. to 30 Oct/55	"	"		"	10	"	"
		"	"		500	10	"	"

of the Ord.ce

Mullingar WITH WILLIAM A. SERLE, Admor.-Gen.l Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R.s	C. R.s	C. R.s	A.s	P.
1854									
April 3d		By Cash paid the Sub Treas.r of the Gov.t of Fort St. Geo. for the purchase of the following Gov.t Bon.d Notes. Viz.t							
		N.o 1436 of 178 of Tanjore Pag.da for ——— CRs.			500	..			
		Int.t for 30 Oct.r 53 to 3d Inst.t for being 5 Mon.s 3 days ———			8	8			
		Premium at 3/4 p.r Cent ———			3	12			
					512	4			
		Fees of the Gov.t Agents							
		On procuring in Cash CRs 512.4 at 1/4 p.r Cent			1	4	6		
		On purchasing the above Note at 1/8 p.r Cent.			"	10	1	4	5
May 23d		By do paid Audit.r for 31st December last in proportion ———						3	..
								517	2 5
		By Balance carried down ———			500				
					500			517	2 5
July 1		By Balance of Cash due brought down ———						132	9
Nov.r 23		By Cash paid Audit.r to 30 June last on proportion ———						3	12
								135	12 9
Dec.r 31		By Balance on hand carried down ———			500				
					500			135	12 9
1855									
Jan.y 1st		By Balance of Cash due brought down ———						132	12 9
Mch. 7		By Cash paid Audit.r to 31 December last on proportion ———						2	8
May 28th		By do paid Admon Gen.l Commission on Rs 10 rec.d on the 8 Inst.t @ 2 1/2 p.r Ct							4
								128	8 9
June 30th		By Balance on hand carried down ———			500				
					500			128	8 9
July 1st		By Balance of Cash due brought down ———						118	8 9
Aug.t 10		By Cash paid for Audit. for preparation of the Schedule, & its publication, to 30th June last on proportion ———						2	..
Nov.r 30		By do paid Admon Gen.l Commission on Rs 10 .. .. @ 2 1/2 p.r Cent						4	..

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Dr. CASH ACCOUNT OF ESTATE OF Captain Andrews

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
				S. Rs.	C. Rs.	C. Rs. As. P.
From Vol I f. 79						
1854						
Janry 1	To Balance of Cash in hand brought down	"	"	"		17 13 "
		"	"	"		17 13 "
July 1	To Balance of Cash in hand brought down	"	"	"		16 13 "
		"	"	"		16 13 "
1855						
Janry 1st	To Balance of Cash in hand brought down	"	"	"		15 3 7
		"	"	"		15 3 7
July 1st	To Balance of Cash on hand brought down	"	"	"		14 2 7
		"	"	"		14 2 7
1856						
Janry 1	To Balance of Cash in Hand brought down	"	"	"		13 2 7
		"	"	"		13 2 7

Madras
Gross

Hendrick WITH the ~~WILLIAM A. SERLE~~, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854								
May 23d		By Cash paid Audit to 31st December last in proportion	"	"	"	1	"	"
June 30th		By Balance of Cash on hand carried down	"	"	"	16	13	"
			"	"	"	17	13	"
Nov. 23d		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9	8
Dec. 31st		By Balance of Cash on hand carried down	"	"	"	15	3	7
			"	"	"	16	13	"
1855								
March 2d		By Cash paid Audit to 31 December last in proportion	"	"	"	1	1	"
June 30th		By Balance of Cash on hand carried down	"	"	"	14	2	7
			"	"	"	15	3	7
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication to 30 June last in proportion	"	"	"	1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"	13	2	7
			"	"	"	14	2	7
1856								
March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	1	"	"
May 15		By Sundries retained to be paid as follows:						
		Fee for swearing Admr Genl to this A/C	"	"	"	1	4	"
		Regr's fee for filing the A/C	"	"	"	2	"	"
		In discharge of Audit, preparation of Schedule & its publication, and other incidental expences	"	"	"	5	"	"
			"	"	"	9	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 the East India Company pursuant to the Sec. 1 & 9 of Act VIII of 1835 as per Voucher	"	"	"	3	14	7
			"	"	"	13	2	7

15 May 1856
Accepted
CM Teed
Admr Genl

Vol 5 p 135

Dr

CASH ACCOUNT OF ESTATE OF Ensign Fitzroy Wheeler

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. Rs.	C. Rs.	C. Rs.	As.	P.
From Vol 1 p 80.							
1854							
Janry 1	To Balance of Cash brought down	"	"	"	"	"	"
June 30	To Balance of Cash due carried down	"	"	"	1	"	"
		"	"	"	1	"	"
Dec 31	To Balance of Cash due carried down	"	"	"	1	"	"
1855							
June 30	To Balance of Cash due carried down	"	"	"	1	"	"
Dec 31	To Balance of Cash due carried down	"	"	"	1	"	"
1856							
March 11	To Amt Transf from the Estate of Lt FW Cruickshank fr DW Taynton being the amt of debt to the Estate	"	"	"	1	"	"
		"	"	"	1	"	"
July 1	To Balance on hand brought down	"	"	"	"	"	"
1857							
Janry 1	To Balance on hand brought down	"	"	"	"	"	"
July 1	To Balance on hand brought down	"	"	"	"	"	"
1858							
Janry 1	To Balance on hand brought down	"	"	"	"	"	"
July 1	To Balance on hand brought down	"	"	"	"	"	"
1859							
Janry 1	To Balance on hand brought down	"	"	"	"	"	"

Crookshanks WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854 May 23		By Cash paid Audit to 31 December last in proportion	"	"	"		1.	"	4
			"	"	"		1.	"	"
July 1		By Balance of Cash due brought down	"	"	"		1.	"	"
1855 Jany 1		By Balance of Cash due brought down	"	"	"		1.	"	"
July 1		By Balance of Cash due brought down	"	"	"		1	"	"
1856 Jany 1.		By Balance of Cash due brought down	"	"	"		1.	"	"
June 30		By Balance on hand carried down	"	"	"		"	"	"
			"	"	"		1	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		"	"	"
1857 June 30		By Balance carried down	"	"	"		"	"	"
Dec 31.		By Balance carried down	"	"	"		"	"	"
1858 June 30		By Balance carried down	"	"	"		"	"	"
Decm 31		By Balance carried down	"	"	"		"	"	"

Dr CASH ACCOUNT OF ESTATE OF Mrs Caroline

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. Rs	C. Rs	C. Rs	As	P.
Jan. Bal. c/d fo 91. 1854 Jany 1	To Balance of Cash in hand brought down	"	"	"	15	5	11.
		"	"	"	15	5	11.
July 1	To Balance of Cash in hand brought down	"	"	"	2	13	11.
		"	"	"	2	13	11.
1855 Jany 1st	To Balance of Cash in hand brought down	"	"	"	1	4	6.
July 1st	To Balance of Cash in hand brought down	"	"	"	1	4	6.
1856 Jany 1	To Balance of Cash in hand brought down	"	"	"	1	4	6.
July 1	To Balance of Cash in hand brought down	"	"	"	1	4	6.
1857 Jany 1	To Balance of Cash in hand brought down	"	"	"	1	4	6.
July 1	To Balance of Cash on hand brought down	"	"	"	1	4	6.
		"	"	"	1	4	6.

Susan Channel WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
Jany 9		By Cash paid postage of letter to Majr P.J. Cheny Bangalow	"	"	"	"	"	2	"
26		By do paid do do from Messrs Grindlett & London	"	"	"	"	"	8	"
Feby 27		By do paid Registrars fees for filing Statt &	"	"	"	"	4	"	"
Mch 6		By do paid Judges Clerks fee for swearing Admr Genl & his Statt	"	"	"	"	2	8	"
apl 13		By do paid postage of letter to Majr P.J. Cheny Bangalore	"	"	"	"	"	4	"
apl 22		By do paid do do to do do	"	"	"	"	"	2	"
May 23		By do paid Audith for 1st Instt back in proportion	"	"	"	"	5	"	"
			"	"	"	"	12	8	"
June 30		By Balance of Cash in hand carried down	"	"	"	"	2	13	11
			"	"	"	"	15	5	11
Nov 28		By Cash paid Audit & 8th June Cash in proportion	"	"	"	"	1	9	5
Dec 31		By Balance of Cash in hand carried down	"	"	"	"	1	4	6
			"	"	"	"	2	13	11
1855 June 30		By Balance of Cash in hand carried down	"	"	"	"	1	4	6
Dec 31		By Balance of Cash in hand carried down	"	"	"	"	1	4	6.
June 30.		By Balance of Cash in hand carried down	"	"	"	"	1	4	6.
Dec 31		By Balance of Cash in hand carried down	"	"	"	"	1	4	6.
1857 June 30		By Balance of Cash in hand carried down	"	"	"	"	1	4	6
1857. Nov 5		By Cash p— Deposited in the Treas.y being the amount at credit of this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 Octr 57	"	"	"	"	1	4	6.
			"	"	"	"	1	4	6

Dr CASH ACCOUNT OF ESTATE OF Mrs Anne

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol 6 / 1854 / p 99								
Janry 1st	To Balance of Cash in hand brought down	"	"	"	"	30	4	11
" 20	To Cash recvd from Mr I Goldsmith being the rent of house No 21 situate in Jno Pereira from 10 Decr to 10 Instant	"	"	"	"	6	"	"
" 26	To do received from Mr I.S. Harvey being the rent of House No 7 situate in Columbay Street Jno Pereira from 16 Decr to 31 Decr 53 @ 10 Rs p Month	"	"	"	"	5	"	"
Feby 6	To do received from Mr I.S Harvey being do of do situate in Columbay Street Jno Pereira for the month of Janry last	"	"	"	"	10	"	"
" 16	To do. received from Mr I. Goldsmith being Rent of House No 21 situate in Jno. Pereira from 10 Janry to 10 Instant	"	"	"	"	6	"	"
March 17	To do. received from do. being do - do - from 10 Feby to 10 Instant	"	"	"	"	6	"	"
"	To do. received from Mr. I. S. Harvey being Rent of the House No 7 situate in Columbay Street Jno. Pereira for last Month	"	"	"	"	10	"	"
April 8	To do received from Mr I.S. Harvey being do - do. for last Month	"	"	"	"	10	"	"
" 19	To do received from Mr. Goldsmith being the rent of House No 21 situate in Jno. Pereira from 10 March to 10 Instant	"	"	"	"	6	"	"
May 6	To do received from Mr. I.S. Harvey being rent of House No 7 situate in Columbay Street. Jno Pereira for last Month	"	"	"	"	10	"	"
" 12	To do received from Mr I Goldsmith being the rent of House No 21 situate in Jno Pereira from 10 April to 10 Instant	"	"	"	"	6	"	"
June 2	To do received from Mr W.P. Laney being rent of a House situate a Jno Pereira from 9 to 31 May last @ 4 Rs p Month	"	"	"	"	2	15	6
" 10	To do received from Mr I.S Harvey being the rent of House No 7 situate in Columbay Street Jno Pereira for the Month of May last	"	"	"	"	10	"	"
" 13	To do received from Mr. Goldsmith being the rent of House No 21 situate @ Jno Pereira from 10 May to 10 Instt	"	"	"	"	6	"	"
June 20	To do received from Mr I.S. Harvey being the rent of House No 7 situate in Columbay Street Jno Pereira from 16 Instant @ 10 Rs p Month	"	"	"	"	2	"	"
~~July 14~~	~~To do received from Mr. I Goldsmith being the Rent of House No 21 situate at Jno Pereira's from 10 June to 10 Instant~~	"	"	"	"	6	"	"
				"	"	146	4	5
July 1st	To Balance of Cash on hand brought down	"	"	"	"	100	14	11
" 14	To Cash received from Mr. I. Goldsmith being the rent of House No 21 situate at Jno. Pereira's from 10 June to 10 Instant	"	"	"	"	6	"	"

Rec[d]

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	sh.		
					S. R[s]	C. R[s]	
1854							
Janry 9		By Cash paid Quit rent of the undermentioned Houses from 12 July 52 to 11 July 53 as follows.					
		For House situate in Anthonys Street Jno Pereira					3. 9
		For do situate in Columbay Street do					7.
		For do situate in Jacksons Street do					9.
		For do situate in Columbay Street do					14. 4.
April 9		By do paid Mrs M. O'Brien being in full of her Claim for Boarding & Lodging Miss J. W. & D. M. Paul as p Voucher					14. 3.
10		By do paid Mr D Paul thro Mr C Paul being the balance of rent collected from 10 Dec/53 to 10 Mch/54 @ 6 p[r] Mo: for 3 Mos: Ct Admin Genl Comm[r] on R 18					10. 6. 3.
May 23		By do paid Audit to 31 December last in proportion					3. 8.
June 15		By do paid Assessment of the undermentioned Houses as follows.					1. 5.
		For House No 13 situate in Anthony Street Jno Pereira					2. 7.
		For do No 7 situate in Columbay Street do					2. 9.
		For do No 21 situate in do do					5. 8.
July 14		By do paid postage of a overland letter & Steamer from Mr J. W. Paul					4 3. 8. 16
June 30		By Balance of Cash on hand Carried down					45 5
							100 14
							146 4 5.
"		By Cash paid postage of a overland letter & Steamer from Mr J. W. Paul					
15		By do. paid Mr A Lowe being the Monthly allowance due to him from 1st Nov: 53 to 30 June 54 @ 4 Ans[s] p Month					8 "
9		By do paid Postage of letter to Mr J W Paul Sydney					2 " "
9		By do paid Mr C. Paul being the share of D. M. Paul being the collections of the rent of Houses belonging to this Estate					8 "
		By do paid for a Summons of the Madras Small Cause Court for the recovery of Rs 4 — due by Mr H D Lancy to this Estate					42 11. 6.
							10 "
		Carried forward to Vol 3 fo 182					46 5

Dr. CASH ACCOUNT OF EST... Anne

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs.	C. Rs.	C. Rs.	As.	P.
From Vol 66 1854 Janry 1	To Balance of Cash in hand brought down	"	"	"	34	76	14 8.
Febry 6							
March							
April							
May							

4 5

11.

106 14 11.

Robinson WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1854 Janry 6		By Cash paid the undermentioned Creditors being in full of their Claims against this Estate as p Voucher.						
		Messrs Oakes Partridge & Co	"	"	"	79	9	9
		Messrs Kemick & Co	"	"	"	24	9	"
		Messrs Landon & Morland of London thro' D D Dymes Esqre	"	"	"	87	14	4
		Do of Do thro' do	"	"	"	115	4	3
		Messrs Wenter & Sons	"	"	"	166	"	"
		Messrs Bance & Co	"	"	"	60	6	3
		Mr J Thornhall	"	"	"	127	10	"
		Messrs Griffiths & Co	"	"	"	311	3	8
11		W G Castellas	"	"	"	107	13	5
		Messrs Gordon & Co thro' Messrs Dale & Bryson	"	"	"	119	10	"
		Messrs Pharoah & Co	"	"	"	30	15	9
13		Messrs Turner & Co	"	"	"	4	6	8
30		D Barbo Subramonien thro' Messrs Binny & Co	"	"	"	95	"	"
Feby 7		Messrs Lowe & Co	"	"	"	219	6	6
15		By Cash paid postage of letter to Mr M W Robinson Potacum[illegible]	"	"	"	"	3	"
18		By Do retained to be paid as follows						
		Mahomed Meerhod	"	"	"	21	8	"
		Messrs Edward Phillips & Co of Trichinopoly	"	"	"	118	5	5
		Silvar Saib of Do	"	"	"	15	6	"
		Rungiah Pillay Stationer of Do	"	"	"	8	"	"
		Rungiah Pillay Book Binder of Do	"	"	"	7	4	"
		Admor Genl Commission on Rupees 3623-8-4 being the Amount distributed at 5 P Cent	Rs 181.2.10					
		Deduct the Amount Charged as follows.						
		1853 Janry 26 On Rupees 3172-1-6	Rs 158.9.8					
		" July 22 On Rupees 21-3-2	1 " 11 159.10.7	"	"	"	21	8 3
		Fees for Swearing Admor Genl to his I & A/c		"	"	"	2	8 "
		Regr fees for filing I & A/c with Nine Exhibits		"	"	"	8	8 "
		To meet the Expenses of Auditing the Accounts of 31 Decd last and for Incidental Expenses		"	"	"	14	13 "
							1797	13 3
"		By Balance of Cash in favor of this Estate Vizt: Rupees 1679-1-5 disposed of as follows.						
		Retained to be paid to Mrs Martha Harriett Robinson the Widow of the Decd being her 1/3 Share in the residue of this Estate	559.11.1					
		Transfd to the Seperate Acct of Master Arthur Jas Robinson the Son of the Decd being his 1/3 of 2/3 Share in Do Do	373.2.1					
		Transfd to do do of Miss Louisa Martha Robinson the Daughter of Do being her 1/3 of 2/3 Share in Do Do	373.2.1					
		Transfd to do do of Miss Edith Jane Robinson another Daughter of Do being her 1/3 of 2/3 Share in Do Do	373.2.2	"	"	"	1679	1 5
				"	"	"	3477	14 8

See Vol 3 fo 122.

Dr CASH ACCOUNT OF ESTATE OF Private John

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
Jan 18	From Vol I fo 82							
Ja 1854								
Jany 1	To Balance brought down			"	"	"	"	"
July 1	To Balance brought down			"	"	"	"	"
1855								
Jany 1	To Balance brought down			"	"	"	"	"
July 1st	To Balance brought down			"	"	"	"	"
1856								
Jany 1	To Balance brought down			"	"	"	"	"
July 1	To Balance brought down			"	"	"	"	"
1857								
Jany 1	To Balance brought down			"	"	"	"	"
July 1	To Balance brought down			"	"	"	"	"
1858								
Jany 1	To Balance brought down			"	"	"	"	"
July 1	To Balance brought down			"	"	"	"	"
1859								
Jany 1	To Balance brought down			"	"	"	"	"

Campbell WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1864.									
June 30		By Balance of Cash carried down	"	"	"	"	"	"	"
Dec 31		By Balance carried down	"	"	"	"	"	"	"
1865									
June 30		By Balance carried down	"	"	"	"	"	"	"
Dec 31		By Balance carried down	"	"	"	"	"	"	"
June 30		By Balance carried down	"	"	"	"	"	"	"
Dec 31		By Balance carried down	"	"	"	"	"	"	"
1867									
June 30		By Balance carried down	"	"	"	"	"	"	"
Dec 31		By Balance carried down	"	"	"	"	"	"	"
June 30		By Balance carried down	"	"	"	"	"	"	"
Dec 31		By Balance carried down	"	"	"	"	"	"	"

Dr CASH ACCOUNT OF ESTATE OF *Ensign Edward Edmun*

Date of Receipts		Bank, or other Shares.	Government Securities.	S. Rs.	C. Rs.	C. Rs.	As.	P.
from Vol I/o 84. 1854.								
Jany. 1	To Balance of Cash in hand brought down.	"	"		"	22	7	0
		"	"		"	22.	7.	0.
July. 1	To Balance of Cash in hand brought down.	"	"		"	21.	7.	0.
		"	"		"	21.	7.	"
1855 Jany 1st	To Balance of Cash on hand brought down	"	"		"	19.	13	7.
		"	"		"	19	13	7
July 1st	To Balance of Cash in hand brought down	"	"		"	18	12	7
		"	"		"	18	12	7.
1856 Jany 1	To Balance of Cash in hand brought dwn	"	"		"	17	12	7.
		"	"		"	17	12	7.
July 1	To Balance of Cash on hand brought down	"	"		"	16	12	7.
		"	"		"	16	12	7.
1857 Jany 1	To Balance of Cash in hand brought dwn	"	"		"	15	8	7.
July 1	To Balance of Cash on hand brought down	"	"		"	15	8	7.

Griffiths Charlton WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
May 25		By Cash paid Audit to 31st December last in proportion	"	"	"		1.	—	"
June 30		By Balance of Cash in hand carried down	"	"	"		21.	7.	"
			"	"	"		22.	7.	"
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1.	9.	5.
Dec 31		By Balance of Cash in hand carried down	"	"	"		19.	13.	7
			"	"	"		21.	7.	"
1855									
March 2		By Cash paid Audit to 31 December last in proportion	"	"	"		1	1	-
June 30		By Balance of Cash in hand carried down	"	"	"		18	12	7
			"	"	"		19	13	7
Oct 10		By Cash paid for Audit; preparation of the Schedule, Vits publication to 30 June last in proportion	"	"	"		1	"	"
Dec 31		By Balance of Cash in hand carried down	"	"	"		17	12	7
			"	"	"		18	12	7
1856									
March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		16	12	7
			"	"	"		17	12	7
Sept 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"		1	4	"
Dec 31		By Balance of Cash in hand carried down	"	"	"		15	8	7
			"	"	"		16	12	7
1857									
June 30		By Balance of Cash in hand carried down	"	"	"		15	8	7
Dec 31		By Balance of Cash in hand carried down	"	"	"		15	8	7

D^r CASH ACCOUNT OF ESTATE OF Captain Henry

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
From Vol I fo. 88 1854								
Janry 1	To Balance of Cash in hand brought down	"	"		"	94.	5	1.
		"			"	94	5	1.
July 1	To Balance of Cash in hand brought down	"			"	93.	5	1.
		"			"	93.	5	1.
1855 Janry 1	To Balance of Cash in hand brought down	"			"	91.	11.	8.
		"			"	91	11	8
July 1st	To Balance of Cash in hand brought down	"			"	90	10	8
		"			"	90.	10	8.
					Madras 24 Errs			
Sept. 24	To Cash retained in my A/c closed under this date as follows.							
	Fee for Swearing Arthur Gubb to his A/c	"			"	1.	4.	"
	Registrar's fee for filing A/c	"			"	2.	"	"
	To Audit and other Incidental Expences	"			"	6	"	"
		"			"	9	4.	"
1856 Janry 1	To Balance of Cash in hand brought down	"			"	5	"	"

Cr

Executors. WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
May 25		By Cash pair Audit to 31 December last in proportion	"	"	"		1.	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		93.	5.	1.
			"	"	"		94	5	1.
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1.	9.	5.
Dec 31		By Balance of Cash in hand carried down	"	"	"		91	11.	8
			"	"	"		93.	5.	1
1855									
Mch 2		By Cash paid Audit to 31 Decemr. last in proportion	"	"	"		1.	1.	"
June 30		By Balance of Cash in hand carried down	"	"	"		90	10	8
			"	"	"		91	11	8
Sept 24		By Cash returned to be paid as fellows.							
		Fee for Swearing Admor Genl to his A/c	"	"	"		1	4	"
		Registrars fee for filing the A/c	"	"	"		2	"	"
		For audit and other Incidental Expences	"	"	"		6	"	"
			"	"	"		9	4	"
24		By Balance in favor of this Estate transferred and paid over to the Sub Treas.r of the Govt of Fort St George to be carried to the account Credit of the East India Company pursuant to the 1st Section of Act VIII of 1855 as p Voucher	"	"	"		81	6	8.
			"	"	"		90	10	8.

September 1855
Excepted

Admor Genl

1855									
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to the 30 June last as proportion	"	"	"		1	"	"
	15	By do paid Registrars fees for filing A/c & Exhibits	"	"	"		2	"	"
	24	By do paid Judges Clerk fees for Swearing admor to his A/c	"	"	"		1	4	"
			"	"	"		4	4	"
Dec 31		By Balance of Cash on hand, carried down	"	"	"		5	"	"
			"	"	"		9	4	"
1856									
Feb 19		By Cash paid Registrars fee for search and production to the Auditors in passing the 1st Yearly Schedule to 31 Dec.r last the A/c filed in Court	"	"	"		2	"	"

Dr CASH ACCOUNT OF ESTATE OF Asst. Surgeon John

Date of Receipts.			Bank, or other Shares.	Government Securities.				
				S. Rs.	C. Rs.	C. Rs.	As.	P.
from Vol 1 p. 89 1854								
Jany	1	To Balance of Cash in hand brought down	"	"	"	186	8	11.
			"	"	"	186	8	11.
July	1	To Balance of Cash in hand brought down	"	"	"	184	"	11.
			"	"	"	184	"	11.
1855 Jany	1	To Balance of Cash on hand brought down	"	"	"	181	12	11.
			"	"	"	181	12	11
July	1	To Balance of Cash on hand brought down	"	"	"	179	4	11.
			"	"	"	179	4	11.
1856 Jany	1	To Balance of Cash on hand brought down	"	"	"	177	4	11.
1856 Jany	1	To Balance of Cash on hand brought down	"	"	"	177	4	11.
			"	"	"	177	4	11.
July	1	To Balance of Cash on hand brought down	"	"	"	174	12	11.
			"	"	"	174	12	11
1857 Jany	1	To Balance of Cash on hand brought down	"	"	"	172	4	11.

Thomas Penne WITH WILLIAM A. SERLE, Admor.=Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1854								
May 23		By Cash paid Audit to 31 Dec. last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash in hand carried down	"	"	"	184	3	11
			"	"	"	186	8	11
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	2	4	"
Dec. 31		By Balance of Cash in hand carried down	"	"	"	181	12	11
			"	"	"	184	"	11
1855								
Mch 7		By Cash paid Audit to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash in hand carried down	"	"	"	179	4	11
			"	"	"	181	12	11
Oct. 10		By Cash paid Audit preparation of the Schedule, Fits publication to 30 June last in proportion	"	"	"	2	"	"
Dec. 31		By Balance of Cash in hand carried down	"	"	"	177	4	11
			"	"	"	179	4	11
Dec. 31		By Balance of Cash in hand carried down	"	"	"	177	4	11
Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash in hand carried down	"	"	"	174	12	11
			"	"	"	177	4	11
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	2	8	"
Dec. 31		By Balance of Cash in hand carried down	"	"	"	172	4	11
			"	"	"	174	12	11
1857								
June 30		By Cash per Balance of Cash in hand carried down	"	"	"	172	4	11

9 96

D^r CASH ACCOUNT OF ESTATE OF *Richard Brooks*

of I	Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s P
	from Vol 5 fo 158							
	1854							
	June 1	To Balance of Cash in hand brought down.	"	"			1536	10 4

Carried forward to Fol. 177 ~ ~ ~ 1536 10 4

WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854								
Janʸ 21ˢᵗ		By Cash paid Admor. Genl's Commission on Rupees 277. 5. 10 at 5 per Cent	"	"	"	13	13	10
		By Dº retained to be paid as follows.						
		Rusthomjee Hoormoojee being in full of his Priority Claim for House rent against this Estate on a Voucher	"	"	"	33	5	4
		Fees for Swearing Admon Genl to his I. and A/C	"	"	"	2	8	"
		Dº for filing I. and A/C and twelve Exhibits	"	"	"	10	"	"
		Audit fees for passing the Accounts and for Incidental Expenses	"	"	"	15	"	"
						74	11	2
		By Balance of Cash in favor of this Estate Vizt Rupees 1401. 15. 7. distributed in Dividends amongst the Simple Contract Creditors of the Deceased Vizt.						
		The following have been paid						
		Messrs. Griffiths and Cº the Proportion of their Claim of			42 14 6	8	2	3
		Mr. J. Broomhall the Dº of his Dº of			48 " "	9	1	9
		Mr. W. Roberts the Dº of his Dº of			64 " "	12	2	3
		Hamed Sait the Dº of his Dº of			21 12 "	4	2	"
		Messrs. Phillips and Cº the Dº of their Dº of			34 8 "	6	8	9
		Messrs. Dalgairns and Cº the Dº of their Dº of			188 10 "	35	12	7
		Messrs. Amilric Lecot and Cº the Dº of their Dº of			301 3 5	57	2	5
		K. Sonasoondrum the Dº of his Dº of			659 15 4	125	3	5
		Chythandoss Lallah for Shunsedar Sousar the Dº of his Dº of			1643 " 4	311	11	8
		Messrs Barrie and Cº the Dº of their Dº of			36 12 8	6	15	8
		Messrs Snelgrove and Cº the Dº of their Dº of			10 " "	1	14	4
		Messrs Arbuthnot and Cº the Dº of their Dº of			588 6 7	105	15	2
		Mr. P. Orr the Dº of his Dº of			23 8 "	4	7	4
		W. Moonesawmy Moodelly the Dº of his Dº of			194 3 9	36	13	6
		Mr. J. Fitzimbotham the Dº of his Dº of			35 6 "	6	11	5
		Mr. G. D'Castellan the Dº of his Dº of			36 4 "	6	14	1
		Mr. J. Parratt Revd. and Cnb. the Dº of his Dº of			15 13 6	3	"	1
		Messrs. Oakes Cubridge and Cº the Dº of their Dº of			70 " "	13	4	6
		Lieut. H. V. Greatham thro' Messrs. Kinny and Cº the Dº of his Dº of			100 " "	18	15	7
		Messrs. Sharrahan and Cº the Dº of their Dº of			81 15 5	15	8	10
		Messrs. Franck and Cº the Dº of their Dº of			1 4 "	"	3	10
		Soob Mooneajah the Dº of his Dº of			30 " "	5	11	1
		Mr. J. R. Farley the Dº of his Dº of			37 4 "	7	1	1
		Messrs. Rennick and Cº the Dº of his Dº of			15 " "	2	13	6
		J. Gopaul Naidoo and Cº the Dº of their Dº of			548 12 "	104	1	10
		Messrs. Schanger Nesserwanjee and Cº thro Messrs Arbuthnot & Cº the Dº of their Dº of			135 2 "	25	10	2
		Mr. Etienne thro Messrs Arbuthnot & Cº the Dº of his Dº of			135 15 6	25	12	9
		C. R. Pelly Esqr. thro Dº Dº the Dº of his Dº of			300 " "	56	14	8
		Messrs Taylor and Cº the Dº of their Dº of			410 6 9	77	13	11
		Carried forward to Folio 177. 5760	1	9	1096	10	5	" " " 74 11 2

Dr CASH ACCOUNT OF ESTATE OF Lieutenant George Frederick

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs.	C. Rs.	C. Rs.	As.	P.
m Ct Cl fo 90 1854								
Augt 1	To Balance of Cash in hand carried down	"	"		"	133.	3	11.
		"	"		"	133	3	11
July 1	To Balance of Cash in hand brought down	"	"		"	130.	11.	11.
1855		"	"		"	130.	11.	11.
Janry 1	To Balance of Cash in hand brought down	"	"		"	128.	7	11
		"	"		"	128	7	11
July 1	To Balance of Cash in hand brought down	"	"		"	125	15	11.
		"	"		"	125	15	11
Sept 24	To Cash returned in my a/c closed under this date as follows.							
	To Fee for swearing Affirmation and to his affo			4	"	"	1	4.
	To Registrars fee for filing the affo			"	"	"	2	"
	To Postage and other Incidental			"	"	"	6	"
				4	"	"	9	4

Madras 24 Errors

De Souza. WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854									
May 23d		By Cash paid Audit to 31st December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash in hand carried down	"	"	"		130	11	11
			"	"	"		133	3	11
Novr 23d		By Cash paid Audit to 30 June last in proportion	"	"	"		2	4	"
Dec 31st		By Balance of Cash in hand Carried down	"	"	"		128	7	11
			"	"	"		130	11	11
Mch 2		By Cash paid Audit to 31 December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash in hand carried down	"	"	"		125	15	11
			"	"	"		128	7	11
Sept 24		By Cash returned to be paid as follows.							
		Fee for Swearing Admor first ~~for Swearing~~ to his a/c	"	"	"		1	4	"
		Registrar's fee for filing the a/c	"	"	"		2	"	"
		Audit and other Incidental Expences	"	"	"		6	"	"
			"	"	"		9	4	"
"		By Balance in favor of this Estate transferred and paid over to the Sub Treas[r] of the East of Fort St George to be carried to the Acct Court of the East India Company pursuant to the 1st Section of Act VIII of 1855 as[p] Vouchers	"	"	"		116	11	11
			"	"	"		125	15	11

September 1855
Excepted

Admor Genl

1855 Oct[r] 10		By Cash paid Audit, preparation of the Schedule, & its publication to 30 June last in proportion	"	"	"		2	"	"
" 29		By do paid Registrar's fee for filing a/c as[p] Voucher	"	"	"		2	"	"
" 30		By do paid Judge's Clerk's fee for swearing admor to his a/c	"	"	"		1	4	"
			"	"	"		5	4	"
Dec[r] 31		By Balance of Cash in hand carried down	"	"	"		4	"	"
			"	"	"		9	4	"

See Vol 4 fo 252.

Dr CASH ACCOUNT OF ESTATE OF Mr James

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. Rs.	C. Rs.	C. Rs.	As.	P.
From 1st Sept 1854							
Janry 1	To Balance of Cash in hand brought down	"	"	"	13	5	11.
		"	"	"	13	5	11.
July 1	To Balance of Cash in hand brought down	"	"	"	12	5	11
		"	"	"	12.	5.	11.
1855							
Janry 1st	To Balance of Cash in hand brought down	"	"	"	10.	12	6.
		"	"	"	10	12	6.
July 1	To Balance of Cash in hand brought down	"	"	"	9	11.	6.
Janry 1	To Balance of Cash in hand brought down	"	"	"	9	11	6
July 1	To Balance of Cash in hand brought down	"	"	"	9	11	6.
		"	"	"	9.	11.	6.

Duncan WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854									
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"		1	"	"
June 31		By Balance of Cash on hand carried down	"	"	"		12	5	11
			"	"	"		13	5	11
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"		10	12	6
			"	"	"		12	5	11
Mch 3		By Cash paid Audit to 31 Decem last in proportion	"	"	"		1	1	"
June 30		By Balance of Cash on hand carried down	"	"	"		9	11	6
			"	"	"		10	12	6
Dec 31		By Balance of Cash on hand carried	"	"	"		9	11	6
June 30		By Balance of Cash on hand carried down	"	"	"		9	11	6
Dec. 17		By Cash paid into the Treas" being the amount at credit in this Estate directed to be paid over pursuant to the Extract of the proceedings Minutes of Consultation dated 24 Oct last	"	"	"		9	11	6
			"	"	"		9	11	6

D^r CASH ACCOUNT OF ESTATE OF Mrs Ruth

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. R^s	C. R^s	C. R^s	A^s	P.
from Ledger fo. 92 1854							
Janry 1	To Balance of Cash in hand brought down	"	"	"	20	4	"
		"	"	"	20	4	"
July 1	To Balance of Cash in hand brought down	"	"	"	19	4	"
		"	"	"	19	4	"
1855 Janry 1	To Balance of Cash in hand brought down	"	"	"	17	10	7
		"	"	"	17	10	7
July 1	To Balance of Cash in hand brought down	"	"	"	16	9	7
		"	"	"	16	9	7
1856 Janry 1	To Balance of Cash in hand brought down	"	"	"	15	9	7
		"	"	"	15	9	7
July 1	To Balance of Cash in hand brought down	"	"	"	14	9	7
		"	"	"	14	9	7
1857 Janry 1	To Balance of Cash in hand brought down	"	"	"	13	5	7
July 1	To Balance of Cash in hand brought down	"	"	"	13	5	7

Dr. Dighton WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854							
May 25		By Cash paid Audit to 31st December last in proportion	"	" "	1	"	"
June 30		By Balance of Cash in hand carried down	"	" "	19	4	"
			"	" "	20	4	"
Nov. 23		By Cash paid Audt. to 30 June last in proportion	"	" "	1	9	5
Dec. 31st		By Balance of Cash in hand Carried down	"	" "	17	10	7
			"	" "	19	4	"
1855							
Mch 2		By Cash paid Audit to 31 December last in proportion	"	" "	1	"	"
June 30		By Balance of Cash in hand carried down	"	" "	16	9	7
			"	" "	17	10	7
Oct. 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30 June last in proportion	"	" "	1	"	"
Dec. 31		By Balance of Cash on hand carried down	"	" "	15	9	7
			"	" "	16	9	7
1856							
Mch 19		~~By Cash paid Adam Gale Comm. Rds. 2½ Per Cent~~	"	" "	~~6~~	~~6~~	~~5~~
31		By Cash paid for Audit, preparation of the Schedule Audit publication to 31 December last in proportion	"	" "	1	"	"
June 30		By Balance of Cash in hand carried down	"	" "	14	9	7
			"	" "	15	9	7
Nover 21		By Cash paid for Audit preparation of the Schedule audit publication to 30 June last in proportion	"	" "	1	4	
Dec. 31		By Balance Cash in hand carried down	"	" "	13	5	7
			"	" "	14	9	7
1857							
June 30		By Balance of Cash in hand carried down	"	" "	13	5	7
1857							
Dec. 31.		By Balance of Cash in hand carried down.	"	" "	13	5	7

Dr. CASH ACCOUNT OF ESTATE OF Lieutenant James

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P
from Vol 1 fo 93.								
1854								
Jany 1st	To Balance of Cash in hand brought down	"	"	"	"	35	4	11
		"	"	"	"	35	4	11
July 1st	To Balance of Cash in hand brought down	"	"	"	"	34	4	11
		"	"	"	"	34	4	11
1855								
Jany 1st	To Balance of Cash on hand brought down	"	"	"	"	32	11	6
		"	"	"	"	32	11	6
July 1	To Balance of Cash on hand brought down	"	"	"	"	31	10	6
		"	"	"	"	31	10	6
1856								
Jany 1	To Balance of Cash on hand brought down	"	"	"	"	30	10	6
		"	"	"	"	30	10	6
July 1st	To Balance of Cash on hand brought down	"	"	"	"	29	10	6
		"	"	"	"	29	10	6
1857								
Jany 1	To Balance of Cash on hand brought down	"	"	"	"	28	6	6
July 1	To Balance Cash on hand brought down	"	"	"	"	28	6	6

Cr. 100

Denton. WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1854								
May 25		By cash paid Audt to 31st December last on proportion	"	"	"	1.	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	34.	4	11.
			"	"	"	35.	4	11.
Nov. 23		By Cash paid Audt to 31 June last on proportion	"	"	"	1	9	5
Dec. 31		By Balance of Cash on hand carried down	"	"	"	32.	11	6
			"	"	"	34.	4	11.
1855								
Mch 2		By Cash paid Audt to 31 Decr last on proportion	"	"	"	1	1	"
June 30		By Balance of Cash on hand carried down	"	"	"	31	10.	6
			"	"	"	32	11.	6.
Oct. 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30 June last on proportion	"	"	"	1	"	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"	30.	10	6.
			"	"	"	31.	10	6
1856								
March 31		By Cash paid for Audt preparation of the Schedule & its publication to 31 December last on proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	29	10	6.
			"	"	"	30	10	6
Nov. 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last on proportion	"	"	"	1	4	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"	28.	6	6
			"	"	"	29	10	6
1857								
June 30		By Balance of Cash on hand carried down	"	"	"	28.	6.	6
1857								
Dec. 31		By Balance of Cash on hand carried down	"	"	"	28	6	6.

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Edward F

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
from Vol 6 fo 58.						
1854						
Janry 1	To Balance of Cash in hand brought down	"	"	"	26	12
"	To Cash received from Messrs Sinnduett Randall & Simmons on acct of this Estate	"	"	"	79	14
		"	"	"	106	10
July 1	To Balance of Cash on hand brought down	"	"	"	25	4 8
		"	"	"	25	4 8
1855						
Janry 1st	To Balance of Cash on hand brought down	"	"	"	23	" 8
		"	"	"	23	" 8
July 1st	To Balance of Cash on hand brought down	"	"	"	21	15 8
		"	"	"	21	15 8
1856						
Janry 1	To Balance of Cash on hand brought down	"	"	"	20	15 8
		"	"	"	20	15 8
July 1	To Balance of Cash on hand brought down	"	"	"	19	15 8
		"	"	"	19	15 8
1857						
Janry 1	To Balance of Cash on hand brought down	"	"	"	18	11 8

Cr

Examined Read Longdill WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854								
Jany 11		By Cash paid into the Treasy for the purpose of remitting the same to H Clarke Esqre to be paid over to the brother and two Sisters of the deceased	"	"	"	79	14	2
26		By do paid postage of letter from J W Nicholson Esqre to Steamer	"	"	"	"	8	"
May 23		By do paid Audit for 31st December last in proportion	"	"	"	1	"	"
			"	"	"	81	6	2
June 30		By Balance of Cash on hand carried down	"	"	"	25	4	8
			"	"	"	106	10	10
Novr 23d		By Cash paid Audit to 30 June last in proportion	"	"	"	2	4	"
Decr 31st		By Balance of Cash on hand carried down	"	"	"	23	"	8
			"	"	"	25	4	8
1855								
Mar 2d		By Cash paid Audit to 31st December last in proportion	"	"	"	1	1	"
June 30th		By Balance of Cash on hand carried down	"	"	"	21	15	8
			"	"	"	23	"	8
Octo 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30th June last in proportion	"	"	"	1	"	"
Decr 31		By Balance of Cash on hand carried down	"	"	"	20	15	8
			"	"	"	21	15	8
1856								
March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31st December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	19	15	8
			"	"	"	20	15	8
Novr 24		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	4	"
Decr 31		By Balance of Cash on hand carried down	"	"	"	18	11	8
			"	"	"	19	15	8
1857								
June 30		By Balance of Cash on hand carried down	"	"	"	18	11	8

Dr CASH ACCOUNT OF ESTATE OF Miss Caroline Susa

For the use and benefit

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol 6 fo 127								
1854								
Jany 1	To Balance of Cash in hand brought down					1281	13	4
						1281	13	4

Madras 17th Errors

1854

Jany 17 To Cash returned in my A/C closed under this date as follows

Actnr Genl's Commission on Rs 1282-15- @ 5 p Cent					64	2 4
Fees for swearing Actnr Genl to his I & A/C					2	8
Fees for filing ditto A/C					4	
For Incidental Expences & for auditing the Accounts					10	
					16	8
July 1 To Balance of Cash in hand brought down					3	15
					3	15
1855						
Jany 1st To Balance of Cash in hand brought down					3	
July 1st To Balance of Cash in hand brought down					8	

Cr

Channel WITH WILLIAM A. SERLE, Admor.-Genl. C/u
of Her Majesty

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
Jany 16		By Cash retained to be paid as follows.							
		Admor Genl Commission on 80 1282-16-- @ 5 p Cent.	"	"	"		64	2	4.
17		By do retained to be paid as follows. Fees for swearing Admor Genl to his I. 1846	"	"	"		2	8	"
		C° for filing do do	"	"	"		4	"	"
		For Incidental Expences Vouchd fees in prosecuting the accounts	"	"	"		10	"	"
			"	"	"		80	10	4.
"		By Balance of Cash in favor of this Estate deposited in the Treas[y] for the purpose of the same being remitted to Francis Clarke Esqre of the India House to be by him paid to Henry Revell Reynolds Esqre the Solicitor for the affairs of Her Majesty's Treas[y] for Her Majesty's Nominee for the use and benefit of Her Majesty	"	"	"		1201	3	"
			"	"	"		1281	13	4

January 1854
Excepted

Admor Genl

1854									
Jany 30		By Cash paid Mr Hamilton Supt for advertising in the Fort St George Gazette for Debts & Credits of this Estate	"	"	"		1	1	"
Feby 27		By do paid Registrars fees for filing I 1846	"	"	"		4	"	"
March 3		By do paid Judges Clarke fees for swearing Admor Genl to his I 1846	"	"	"		2	8	"
May 23		By do paid Audit of 31 December last in prosecution	"	"	"		5	"	"
			"	"	"		12	9	"
June 30		By Balance of Cash in hand carried down	"	"	"		3	15	"
			"	"	"		16	8	"
Mar 23		By Cash paid Audit to 30 June last in prosecution	"	"	"		3	12	"
Dec 30		By Balance of Cash in hand Carried down	"	"	"		"	3	"
			"	"	"		3	15	"
1855 June 30		By Balance of Cash in hand carried down	"	"	"		"	3	"
Dec 31		By Balance of Cash in hand carried down	"	"	"		"	3	"

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D^r CASH ACCOUNT OF ESTATE OF Richard Alley

4 In Trust for Wellin

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. R^s. C. R^s.	C. R^s.	A^s.
To Jnn Vol 6 fo 45					
1854					
Jany 1	To Balance brought down		"	5700	"
18	To Cash received from the Treas^y being the Int^t accrued due on the following GO^ts belonging to this Estate. Vizt.				
	On Note No 23061 of 1841/42 for CR^s 500 from 30 June/53 to 30 Jany/54 being 7 months Int^t		14 94		
	Anticipation Int^t on do from 30 Jany to 30 June/54 being 5 do		8 54	22 14 8	
	On do No 27715 of 1841/42 for CR^s 500 from 30 June/53 to 30 Jany/54 being 7 do		14 94		
	Anticipation Int^t on do from 30 Jany to 30 June/54 being 5 do		8 54	22 14 8	
	On do No 29538 of 1841/42 for CR^s 500 from 30 June/53 to 30 Jany/54 being 7 do		14 94		
	Anticipation Int^t on do from 30 Jany to 30 June/54 being 5 do		8 54	22 14 8	
	On do No 32750 of 1841/42 for CR^s 500 from 30 June/53 to 30 Jany/54 being 7 do		14 94		
	Anticipation Int^t on do from 30 Jany to 30 June/54 being 5 do		8 54	22 14 8	
	On do No 40351 of 1841/42 for CR^s 500 from 30 June/53 to 30 Jany/54 being 7 do		14 94		
	Anticipation Int^t on do from 30 Jany to 30 June/54 being 5 do		8 54	22 14 8	" " " 114 9
	To Amt of a Receipt of the Sub Treas^y for Five GO^ts of the 4½ Cent Loan of 1854/55 Vizt				
	One Note for		CR^s 500		
	One do for		500		
	One do for		500		
	One do for		500		
	One do for		500		" " 2500 " "
28	To Cash received from the Treas^y being Int^t due as follows				
	On Note No 11688 of 1841/42 for CR^s 700 from 30 June to 31 Dec^r/53		CR^s 17 8		
	On do No 7505 of ____ for CR^s 500 from ____ do ____ to ____ do ____		12 8		
	On do No 9862 of ____ for CR^s 500 from ____ do ____ to ____ do ____		12 8		
	On do No 2720 of ____ for CR^s 500 from ____ do ____ to ____ do ____		12 8		" " " 55 "
March 15	On do No 11688 of 1841/42 for CR^s 700 from 31 Dec^r/53 to 29 Apl^l/54		11 108		
	Anticipation do on do from 29 Apl^l to 30 June/54		4108	16 5 4	
	On do No 7305 of 1841/42 for CR^s 500 from 31 Dec^r/53 to 29 Apl^l/54		8 54		
	Anticipation Int^t on do from 29 Apl^l to 30 June/54		354	11 10 8	
	On do No 9862 of 1841/42 for CR^s 500 from 31 Dec^r/53 to 29 Apl^l/54		8 54		
	Anticipation Int^t on do from 29 Apl^l to 30 June/54		354	11 10 8	
	On do No 2720 of 1841/42 for CR^s 500 from 31 Dec^r/53 to 29 Apl^l/54		8 54		
	Anticipation Int^t on do from 29 Apl^l to 30 June/54		354	11 10 8	" " " 57 5
	To Amount of a Receipt of the Sub Treas^y for Four GO^ts of the 4½ Cent Loan of 1854/55 Vizt.				
	One Note for		CR^s 700		
	One Do for		500		
	One Do for		500		
	One Do for		500		" " 2700 " "
April 19	To do Received from the Treasy being Int^t due as follows				
	No 17660 of 1850/51 for CR^s 500 from 30 Sept/53 to 30 March/54				" " " 10 " "
	Carried forward to Vol 3 fo 161			10400	230 14 6

m: Buxton Alleyne"
Esqr

WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1834								
Jany 1		By Balance of Cash due brought down	"	"	"	14	13	10
16		By Cash paid Admor Genl's Commission on Rs. 2500 @ 5 ℘ Cent	"	"	"	125	"	"
18		By amount of the following Govt Bonds surrendered to the Sub Treas.r for Transfer into the 4 ℘ Cent Loan of 1834/55 Vizt						
		No. 23061 of 1834/42 for			CRs 500.			
		No. 27715 of 1834/42 for			500			
		No. 29538 of 1834/42 for			500			
		No. 32750 of 1834/42 for			500			
		No. 40351 of 1834/42 for			500			
			"	"	2500	"	"	"
March 15		By amount of the following Govt Bds surrendered to the Sub Treas.r for Transfer into the 4 ℘ Cent Loan of 1834/55						
		No. 11688 of 1834/42 for			CRs 700.			
4		No. 7305 of — for			500.			
		No. 962 of — for			500.			
		No. 2720 of — for			500			
			"	"	2200	"	"	"
May 23		By do paid Audt for 5 Dct last in proportion	"	"	"	6.	4	"
		Carried forward to Vol 3 fo 161			4700	145	13	10

Dr

"In Trust for Richard Douglas Alleyne, John Allyne &c

CASH ACCOUNT OF ESTATE OF Richard Alleyne

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
			S. Rs	C. Rs	C. Rs	As P.
Jan'y 1 1854	To Balance of Cash &c on hand brought down	"	"	1,000	227	6 10
18	To Cash received from the Treas'y being the Int accrued due on the following Govt Bonds belonging to the Estate Viz't.					
	On Note No. 48879 of 1841/42 for CRs 500 from 30 June/53 to 30 Jany/54 being 7 Mos.				14 9 4	
	Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos.				8 5 4	22 14 8
	On do No. 46583 of 1841/42 for CRs 500 from 30 June/53 to 30 Jany/54 being 7 Mos.				14 9 4	
	Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos.				8 5 4	22 14 8
	To Balance of Cash &c on hand brought down on the Receipt of the Old Stock for Two Per Cts of the 4 per Cent Loan of 1854/55 Viz't.					
	One Note for	CRs 500.				
	One do for	" 500				
		"	"	1,000		
		"	"	2,000	273 4 2	
July 1	To Balance of Cash &c on hand brought down	"	"	1,000	218 4 2	
		"	"	1,000	218 4 2	
1855 Jan'y 1	To Balance of Cash &c on hand brought down	"	"	1,000	217 8 7	
4	To Cash received from the Treasury being Interest due as follows.					
	N. 18956 of 1854/55 for CRs 500 Int from 30 June to 31 Dec/54				10 "	
	N. 18954 of " for CRs 500 Int from 31 Dec to 30 June/55				10 "	20 "
		"	"	1,000	232 8 2	
July 1	To Balance of Cash &c on hand brought down	"	"	1,000	226 8 2	
18	To Cash received from the Treas'y being Int due as follows					
	On N. 18956 of 1854/55 for CRs 500 Int from 31 Dec/54 to 30 June/55				10 "	
	D. N. 18954 of " for " 500 Int from 31 Dec to 30 Do				10 "	20 "
		"	"	1,000	246 8 2	

William Burton Alleyne and Joseph Alleyne

Esqrs

WITH WILLIAM A. SERLE, Admor.=Genl.

Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
Janry 16		By Cash paid Admor Genls Commission on Rs 1000 @ 5 p Cent	"	"	"		50	—	—
18		By amount of the following Gt Bs surrendered to the Sub Treasr for Transfer into the 4 p Cent Loan of 1832/55 Viz.							
		No 48849 of 1841/42 for				CR 500			
		No 46583 of 1841/42 for				500.			
			"	"		1000			
May 23		By Cash paid Audit for 31st Dect last in proportion	"	"	"		5.	"	"
			.	.	1000		55.	.	.
June 30		By Balance of Cash Rs. on hand & carried down	.	.	1000		218	4	2
			.	.	2000		273	4	2
Nov 20		By Cash paid Admor Genls Commission on Rs. 36. 4. . @ 5 p Cent	"	"	"		1. 13.	.	
23		By do paid Audit to 30 June last in proportion	"	"	"		3 12.	.	
Dec 19		By do paid Admor Genls Commission on Rs. 3. 12. . @ 5 p Cent	"	"	"		3.	"	
			"	"	"		5. 12	"	
31st		By Balance of Cash Rs on hand carried down	"	"	1000		212	8	2
			"	"	1000		218.	4	2
1855									
March 2d		By Cash paid Audit to 31st December last in proportion	"	"	"		6.	"	"
June 30		By Balance of Cash Rs on hand carried down	"	"	1000		226	8.	2
			.	.	1000		232	8	2
July 26		By Cash paid Admor Genls Commission on Rs. 20. . . @ 2½ p Ct	"	"	"		"	8	.
Oct 10		By Cash paid for Audit, preparation of the Schedule, & to publication, to 30th June last in proportion	"	"	"		5	"	"
			"	"	"		5	8	.

Dr CASH ACCOUNT OF ESTATE OF Captain John G

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P
from Vol 5 f° 139								
1854								
Jany 1	To Balance of Cash &c in hand brought down	"	3000	2500		81.	2	1
18	To Cash received from the Treas^y being the Int accrued due on the following GN^s. belonging to this Estate Vizt.							
	On Note N^o 27717 of 1841/42 for CR 500 from 30 June 53 to 30 Jany 54 being 7 Mos.					14 94.		
	anticipation Int^t on do from 30 Jany to 30 June 54 being 5 Mos.				8 54	22 148		
	On do N^o 49550 of 1841/42 for CR 500 from 30 June 53 to 30 Jany 54 being 7 do					14 94.		
	Anticipation Int^t on do from 30 Jany to 30 June 54 being 5 do				8 54	22 148	"	"
	To Amt of a Receipt of the Sub Treas^r for Two G. N^s. of the 4 P^{ct} Inscribed Loan of 1834/55 Vizt.						4 5	13 4
	One Note for CR 500.							
	One do for 500	"	"		1000			
28	To Cash received from the Treas^y being Int due as follows.							
	On Note N^o 4984 of 1841/42 for CR 500 from 30 June to 31 Dec^r 1853	"	"				12 8.	
March 15	On Note N^o 4984 of 1841/42 for CR 500 from 31 Dec^r 53 to 29 Apl 54				8 54.			
	Anticipation Int on do from 29 Apl to 30 June 54				3 54		11 10	
	To Amount of a Receipt of the Sub Treas^r for a GN of the 4 P^{ct} Inscribed Loan of 1854/55 Vizt.							
	One Note for	"	"		500.			
April 19	To Cash received from the Treas^y being Int due as follows							
	On Note N^o 6768 of 1835/36 for CR 500 from 30 Sept 53 to 30 March 54	"	"		"		10	
May 20	Do N^o 16464 of 1852/53 for CR 2500 from 1 Nov 53 to 1 May 54 CR 50	"	"		"		53 4	
	Do N^o 8236 of a for 500 from 1 do to 1 do CR 10	"	"		"		10 10	
		"	3000	4000		225	"	6
July 1	To Balance of Cash &c in hands brought down	"	3000	2500		134	6	8
13	To Cash received from the Govt Agents Fort St Geo. for the sale of the following Govt Pro Notes Vizt.							
	N^o 6768 of 1835/36 for CR 500							
	Int from 31 March to 5 July 54 being 3 Mos & 5 Days				5 45.			
						505 45		
	N^o 25773 of 1842/43 for CR 500							
	Int from 1 Feby to 5 July 54 being 5 Mos & 14 Days				8 10	508 10		
	N^o 18761 of 1852/53 for CR 500							
	Int from 30 June to 5 July 54 being 5 Days @ 4 P^{ct}				45.	500 45		
						1514 18		
	D^o Discount on CR 1500 @ 1/2 P^{ct}					22 8.		
						1491 98	"	
				3000	2500		134	6 8

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Bellingham WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As. P.
1854							
Janry 16		By Cash paid Admor Genls Commission on Rs 1,000 . . @ 5 ℘ Cent	.	"	"	50.	" "
	18	By Amount of the following 4 ℘ Cts surrendered to the Sub Treas.r for Transfer into the 4 ℘ Cent Loan of 1854/55 Viz.					
		No 27717 of 1841/42 for ——— Rs 500.					
		No 49550 of 1841/42 for ——— 500	"	"	1,000	"	" "
Mch 15		By Amount of the following 4 ℘ Cts surrendered to the Sub Treas.r for Trans.fer into the 4 ℘ Cent Loan of 1854/55 Viz					
		No 4982 of 1841/42 for ———	"	"	500.	"	" "
April 3d		By Cash paid Admor Genl.s Commission on Rs 192 . 8 . at 5 ℘ Cent —	"	"	"	9	9 10
May 23d		By do paid Audit for Stg. Rec.d last in proportion ———	"	"	"	6	" "
June 12		By do paid Admor Genls Commission on Rs 500 — " " @ 6 ℘ Cent —	"	"	"	25	" "
			"	"	1,500	90	9 10
	30	By Balance of Cash in hand as annexed ———	"	3,000	2,500	134	6 8
			"	3,000	4,000	225	" 6
July 13		By Amount of Princ.l of the following Govt. Pro Note. for Rs. Viz.					
		No 6768 of 1835/36 for ——— Rs 500.					
		No 25773 of 1842/43 for ——— " 500.					
		No 18764 of 1852/53 for ——— " 500.	"	"	1,500	"	" "
					1,500	"	" "

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Dr CASH ACCOUNT OF ESTATE OF Captain William

Date of Receipts		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s
From Vol 6 fo 47							
1854							
Jany 1	To Balance of Cash &c. in hand brought down	"	"		4300	353	14
18	To Cash received from the Treas.y being the Int.t accrued due on the following G.M.s belonging to this Estate. Vizt.						
	On Note No. 57224 of 1841/42 for CR.s 500 from 30 June/53 to 30 Jany/54 being 7 mos.					11	94
	Anticipation Int.t on do from 30 Jany to 30 June/54 being 5 do					8	54
	To Amt of a Receipt of the Sub Treas.r for a G.M. of the 4 p.r Cent Loan of 1854/55 Vizt.					22	14
	One Note for						
20	To Cash received from the Treas.y being Int.t due as follows						
	On Note No. 12364 of 1841/42 for CR.s 700 from 30 June to 31 Dec.r 1853	"	"	"		17	8
March 4	On do No. 24428 of 1842/43 for CR.s 500 from 1 Aug.t/53 to 1 Febry/54	"	"	"		10	"
6	To Amt of a G.M. purchased as follows						
	No. 1249 of 275 of 1839/40 for	"	"	500			
15	To Cash received from the Treas.y being Int.t due as follows						
	On Note No. 12364 of 1841/42 for CR.s 700 from 31 Dec.r/53 to 29 ap.l/54					11	08
	Anticipation Int.t on do from 29 ap.l to 30 June/54					4	08
	To Amount of a Receipt of the Sub Treas.r for a G.M. of the 4 p.r Cent Loan of 1854/55 Vizt					16	6
	One Note for						
May 20	To do received from the Treas.y being Int.t due as follows	"	"	700			
	On Note No. 1249 of 275 of 1839/40 for CR.s 500 from 30 Oct.r/53 to 30 Apl.l/54	"	"	"		10	"
June 30	To Balance of Cash in the due carried down	"	"	6,000	430	10	3
		"	"	"	139	10	3
		"	"	6000	570	4	6
July 1	To Balance brought down	"	"	4800			
Augt. 19	To Cash received from the Treas.y being Int.t due as follows						
	On Note No. 24428 of 1842/43 for CR.s 500 from 1 July to 1 Augt. 1854	"	"	"		10	"
	On do No. 27587 of — for — 600 from 1 do to 1 do	"	"	"		12	"
	On do No. 27244 of — for — 1600 from 1 do to 1 do	"	"	"		32	"
	On do No. 26523 of — for — 200 from 1 do to 1 do	"	"	"		4	"
	On do No. 27752 of — for — 200 from 1 do to 1 do	"	"	"		4	"
Nov. 9	On do No. 1249 of 275 of 1839/40 for CR.s 500 from 30 Apl. to 30 Oct./54	"	"	"		10	"
Nov.r 31st	To Balance of Cash due carried down	"	"	4800		72	"
		"	"	"		72	7
		"	"	4800		144	7
1855.							
Jany 1st	To Balance on hand brought down						
4	To Cash received from the Treas.y being Int.t due as follows	"	"	4800		"	"
	On Note 18767 of 1854/55 for CR.s 500 Int.t from 30 June to 31 Dec.r/54					10	"
	On do No. 24055 of — for CR.s 700 Int.t from 30 do to 31 do					14	"
	Carried down to Vol 3 fo 24					24	"

Bennett WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854									
Janry 16		By Cash paid Admor Genls Commission on Rs 500 — @ 5 p Cent					25		
18		By amount of the following G Ns surrendered to the Sub Treas.r for transfer into the 4 p Cent Loan of 1854/55 Vizt.							
		No 51224 of 1852/42 for				500			
Feb 6		By Cash paid the Sub Treas.r of the Govt of Fort St George for the purchase of the following G Ns Vizt							
		No. 1249 of 275 of 1139/40 for				Rs 500			
		Int.t from 30 Sept.r 53 to 6 Mch 54 being 4 Ms 16 days				7			
		Addl Premium @ 3/4 p Cent				3.12			
						510 12			
		Fees of the Govt Agents							
		On receiving in Cash Rs 510.12 @ 1/4 p Cent				1.4.5			
		On purchasing the above Note @ 1/8 p Cent				.10. 1.14.5		512	10 5.
15		By amount of the following G Ns surrendered to the Sub Treas.r for transfer into the 4 p Cent Loan of 1854/55 Vizt.							
		No. 12364 of 1841/42 for				700			
May 25		By Cash paid Audit for 8 Mos Establt last in proportion					7		
June 6		By do paid Admor Genls Commission on Rs 512-10-5 @ 5 p Cent					25	10	1
						1200	570	4	6.
30		By Balance carried down				4800			
						6000	570	4.	6.
July 1		By Balance of Cash due brought down					139.	10.	3.
Sept 21		By Cash paid Admor Genls Commission on Rs 7 — @ 5 p Cent					5	7.	
Nov 23		By do paid Audit to 30 June last in proportion					4	8.	
							144.	7	10
Dec 31		By Balance on Land carried down				4800			
						4800.	144.	7.	10.
1855									
January 8		By Balance of Cash due brought down					72	7	10
15		By Cash paid Admor Genls Commission on Rs 4 8 — @ 5 p Cent						3	7
		Carried down to Vol 3 fol 271					72	11	5

Dr CASH ACCOUNT OF ESTATE OF Wm Ru Fre Senr

Date of Receipts		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	Ps
From 16 to 89 1854								
Jany 1	To Balance of Cash in hand brought down			1100	1500	328	4	
18	To Cash received from the Treas[y] being Int[t] accrued due on the following G[t] Ns belonging to this Estate.							
	On Note No 4284 of 1841/42 for CRs 500 from 30 June/53 to 30 Jany/54 being 7 Mos					14	9	4
	Anticipation Int[t] on do from 30 Jany to 30 June/54 being 5 Mos					8	5	4
	To Amt of a Receipt of the Sub treasurer for a G[t] N[t] of the 4 p[r] Cent Loan of 1854/55.							
	On Note for							
March 10	To Amount of Princ[l] of the following G[t] Promote Viz							
	No 1284 of 251 of 1839/40 for			"	"	500	"	"
April 19	To Cash received from the Treas[y] being Int[t] due as follows							
	On Note No 9638 of 1835/36 for CRs 500 from 30 Sept[r]/53 to 30 March/54			"	"	"	10	"
	On do No 12183 of 1835/36 for CRs 500 from 30 Sept[r]/53 to 30 do			"	"	"	10	"
May 20	On do No 1284 of 251 of 1839/40 for CRs 500 from 30 Oct[r]/53 to 30 April/54			"	"	"	10	"
	On do No 2918 of 2762 of 1832/33 for Rs 600 from 1st Nov[r]/53 to 1st May/54 Rs 12 — a			"	"	"	12	12 6
	On do No 3508 of 1832/33 for — Rs 500 from 1st do to 1st — do — 10 — a			"	"	"	10	10 5
				"	1100	2500	404	5 11
June 30	To Balance of Cash due carried down			"	"	"	138	8 "
				"	1100	2500	542	13 11
July 1	To Balance brought down			"	1100	2000	"	"
Oct[r] 16	To Cash received from the Treas[y] being Int[t] due as follows							
	On Note No 9638 of 1835/36 for CRs 500 from 31 March to 30 Sept[r]/54						10	"
	On do No 12183 of — for CRs 500 from 31 do to 30 do						10	"
Nov[r] 9	Do No 1284 of 251 of 1839/40 for CRs 500 from 30 April to 30 Oct[r] 1854			"	"	"	20	"
	Do No 2918 of 2762 of 1832/33 for CRs 600 from 1st May to 1st Nov[r]/54 Rs 12			"	"	"	10	"
	Do No 3508 of 1832/33 for CRs 500 from 1st do to 1st do CRs 10			"	"	"	12	12 6
				"	"	"	10	10 5
Dec[r] 31	To Balance of Cash due carried down			"	1100	2000	53	6 11
				"	"	"	89	13 1
				"	1100	2000	143	4 "
1855								
Jany 1st	To Balance on hand brought down			"	1100	2000		
4	To Cash received from the Treas[y] being Int[t] due as follows.							
	On Note No 1892 of 1834/35 for CRs 500 Int[t] from 30 June to 31 Dec[r]/54						10	"
April 13	To do received from the Treas[y] being Int[t] due as follows.							
	On Note No 9638 of 1835/36 for CRs 500 Int[t] from 30 Sept[r]/54 to 31 March 1855			"	"	"	10	"
	On do No 12183 of 1835/36 for — 500 Int[t] from 30 — do — to 31 do			"	"	"	10	"
May 8	do No 2918 of 2762 of 1832/33 for Sicca Rs 600 from 1st Nov[r]/54 to 1st May 1855 Sicca Rs 12 —						10	"
	do No 3508 of — for — 500 from 1 — do — to						12	12 6

D'Sassare WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As. P.
1854							
Janry 16		By Cash paid Admor Genl's Commission on Rs. 500 @ 5 p Cent	"	"	"	25	" "
18		By Amount of the following Bs Surrendered to the Sub Treas. for Transfer into the 4 p Cent Loan of 1854/55 Viz.					
		No. 42841 of 18th/42 for	"	"	500	"	" "
March 10		By Cash paid the Sub Treasr. of the Govt. of Fort St. George for the purchase of the following Govt. Pro. Note. - Viz. -					
		No. 1284 of 25th of 1839/40 for	CR	500	"	"	
		Int. from 30 Oct. 53 to 10 March 54 being 4 Mos. 10 days.		7.3 6			
		Add Premium at 3/4 p Cent		3 12 "			
				510.15 6			
		Fees of the Govt Agents					
		On receiving in Cash CR. 510.15 6 at 1/4 p Cent		1.4 5			
		On purchasing the above Note @ 1/8 p Cent	" 10 "	1.4 5	"	"	" 512 13 11.
May 23		By Cash paid Audit for 8 Dist last in proportion			"	"	" 5 " "
					"	500	542 13 11.
June 30		By Balance carried down		"	1,100	2,000	" " "
				"	1,100	2,500	542 13 11.
July 1		By Balance of Cash due brought down		"	"	"	138. 8. "
Nov 16		By Cash paid Admor Genl's Commission on Rs. 5 " " @ 5 p Cent		"	"	"	- 4. "
138-12							
142-4 23		By do paid Audit to 30 June last in proportion		"	"	"	4 8. "
				"	"	"	143. 4 "
Dec 31		By Balance in hand carried down		"	1,100	2,000	" " "
				"	1,100.	2,000.	143 4 "
1855							
Janry 1		By Balance of Cash due brought down		"	"	"	89. 13 1.
March 2		By Cash paid Audit to 31 December last in proportion		"	"	"	6 " "
April 18		By do paid Admor Genls Commr on Rs 20 " " in the 13 last @ 2 1/2 p Cent		"	"	"	- 8. "
		Carried forward Rs. 3,1,033		"	"	"	96 5 1

Date
of Rece

Vol 2 p
1854
Jany

March

April

June

July
Augt

Octr

Decr

1855
Jany

Febry

April

June

July

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant-Colonel

ipts.		Bank, or other Shares.	Government Securities.			
103			S. Rs	C. Rs	C. Rs	As P.
1	To Balance brought down ———	"	"	2700	"	" "
18	To Cash received from the Treas[y] being Int accrued due on the following G.N. belonging to this Estate					
	On Note N° 4952 of 1842/43 for C.Rs 500 from 30 June/53 to 30 Jany/54 being 7 Mos ———				14 9 4	
	Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos ———				8 5 4	22 14 8
	To Amt of a Receipt of the Sub Treas[y] for a G.N. of the 4 p Cent Loan 1854/55 Rupees					
	One Note for ———	"	"	500	"	" "
14	To Cash received from the Treas[y] being Int due as follows					
	On Note N° 24216 of 1842/43 for C.Rs 1200 from 1 Augt/53 to 1 Feby/54 ———	"	"	"	24	" "
19	On do N° 12074 of 1835/36 for C.Rs 500 from 30 Sept/53 to 30 March/54 ———	"	"	"	10	" "
		"	"	3200	56 14 8	
30	To Balance Cash due carried down ———	"	"	"	129	" 7
		"	"	3200	185 15 3	
1	To Balance brought down ———	"	"	2700	"	" "
19	To Cash received from the Treasy being Int due as follows					
	N° 24216 of 1842/43 for C.Rs 1200 from 1st Feby to 1st Augt/54 ———	"	"	"	24	" "
	N° 27589 of —" — for C.Rs 500 from 1st do to 1st do ———	"	"	"	10	" "
16	To do received from do being do due as follows					
	On Note N° 12074 of 1835/36 for C.Rs 500 from 31 March to 30 Sept/54 ———	"	"	"	10	" "
		"	"	2700	44	" "
31	To Balance of Cash due Carried down ———	"	"	"	89	1 5
		"	"	2700	133 1 5	
1	To Balance on hand brought down ———	"	"	2700	"	" "
4	To Cash received from the Treas[y] being Int due as follows					
	On Note N° 18774 of 1854/55 for C.Rs 500 from 30 June to 31 Dec[r] 1854 ———	"	"	"	10	" "
19	To Cash received from the Treasury being Int[t] due as follows					
	On Note N° 24216 of 1842/43 for C.Rs 1200 from 1st Augt 1854 to 1st Feby 1855	"	"	"	24	" "
	On —do— N° 27589 of —"— for —"— 500 from 1st —do— to 1st —do—	"	"	"	10	" "
13	To Cash received from the Treas[y] being Int due as follows					
	On Note N° 12074 of 1835/36 for C.Rs 500 Int from 30 Sept/54 to 31 March 1855	"	"	"	10	" "
30	To Balance of Cash due carried down ———	"	"	2700	54	" "
		"	"	"	41	5 5
		"	"	2700	95	5 5
1	To Balance on hand brought down ———	"	"	2700	"	" "
		"	"	2700	"	" "

Cr

Peter Dallas WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854.									
Janry 1.		By Balance of Cash due brought down	"	"	"		154	15	3.
" 16		By Cash paid Admor Genl's Commission on Rs. 500 @ 5 p/Cent	"	"	"		25	"	"
" 18		By amt of the following GN surrendered to the Sub Treas.r for Transfer into the 4 p/Cent Loan of 1854/55							
		No. 49552 of 1854/42 for	"	"	500		"	"	"
May 23		By Cash paid Audit for 31st Dec.r last in proportion	"	"	"		6	"	"
			"	"	500		185	15	3
June 30		By Balance carried down	"	"	2700		"	"	"
			"	"	3200		185	15	3.
July 1		By Balance of Cash due brought down	"	"	"		129	"	7.
Sept. 25		By Cash paid Admor Genl's Commission on Rs. " @ 5 p/Cent	"	"	"		"	4	10.
Nov. 23		By do paid Audit to 30 June last in proportion	"	"	"		3	12	"
			"	"	"		133.	1	5.
Dec 31		By Balance in hand Carried down	"	"	2700		"	"	"
			"	"	2700		133.	1	5.
1855									
Jan.y 1st		By Balance of Cash due brought down	"	"	"		89.	1	5.
March 2d		By Cash paid Audit to 31st December last in proportion	"	"	"		6	"	"
April 18		By do paid Admor Genl's Commission Rs. 10. " on the 18th at 2½ p/C	"	"	"		"	4	"
			"	"	"		95	5	5
June 30		By Balance on hand carried down	"	"	2700		"	"	"
			"	"	2700		95	5	5.
July 1		By Balance of Cash due brought down	"	"	"		41	5	5
			"	"	"		41	5	5

Dr CASH ACCOUNT OF ESTATE OF Captain Joseph

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P
From Vol 5 fo 178								
1854								
Jany 1	To Balance of Cash &c in hand brought down	"	"		4300	166	3	6
18	To Cash received from the Treasr being Int accrued due on the following GPN belonging to this Estate.							
	On Note No 32757 of 1842 for Rs 500 from 30 June/53 to 30 Jany/54 being 7 Mos — 14 9 4							
	Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos — 8 5 4					22 14	8	
	To Amt of a Receipt of the Sub Treasr for a GPN of the 4 p Cent Loan of 1854/55 Vizt							
	One Note for —	"	"		500			
28	To Cash received from the Treasr being Int due as follows							
	On Note No 7037 of 1842/42 for Rs 500 from 30 June to 31 Decr/53 —	"	"			12	8	
Feby 22	On do No 20610 of 1842/43 for Rs 500 from 1st Augt/53 to 1 Feby/54 —	"	"			10	"	
Mch 4	On do No 24199 of 1842/43 for Rs 1600 from 1 do to 1 do —	"	"			32	"	
" 10	To Amount of Town Duties of the following Govt Pro Note Vizt							
	No 1285 of 251 of 1839/40 for —	"	"		500	"	"	
15	To Cash received from the Treasr being the Int due as follows							
	On Note No 7037 of 1842/42 for Rs 500 from 31 Decr/53 to 29 Apl/54 — 5 6 4							
	Anticipation Int on do from 29 Apl to 30 June/54 — 3 5 4					11 10	8	
	To Amt of a Receipt of the Sub Treasr for a GPN of the 4 p Cent Loan of 1854/55 Vizt							
	One Note for —	"	"		500	"	"	
Apl 19	To do received from the Treasy being Int due as follows							
	On Note No 6770 of 1835/36 for Rs 500 from 30 Sept/53 to 30 Mch/54 —	"	"			10	"	
May 20	On do No 1285 of 251 of 1839/40 for Rs 500 from 30 Oct/53 to 30 Apl/54 —	"	"			10	"	
		"	"		5800	275	4	9
June 30	To Balance of Cash due carried down —	"	"			294	9	2
		"	"		5800	569	13	11
July 1	To Balance brought down —	"	"		4800	"	"	
Augt 19	To Cash received from the Treasy being Int due as follows							
	No 20610 of 1842/43 for Rs 500 from 1st Feby to 1st Augt/54 —	"	"			10	"	
	No 27596 of — for Rs 700 from 1st do to 1st do —	"	"			14	"	
	No 24199 of — for Rs 1600 from 1st do to 1st do —	"	"			32	"	
Octr 16	To Cash received from the Treasr being Int due as follows							
	On Note No 6770 of 1835/36 for Rs 500 from 31 Mch to 30 Sept/54 —	"	"			10	"	
Novr 9	On Do No 1285 of 251 of 1839/40 for Rs 500 from 30 Apl to 30 Oct/54 —	"	"			10	"	
		"	"		4800	76	"	
Dec 31	To Balance of Cash due carried down —	"	"			243	11	10
		"	"		4800	319	11	10
1855								
Janry 1	To Balance on hand brought down —	"	"		4800	"	"	
4	To Cash received from the Treasr being Int due as follows							
	On Note No 18781 of 1834/55 for Rs 500 Int from 30 June to 31 Dec							

Dickson WITH WILLIAM A. SERLE, Admor.=Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1854								
Janry 16		By Cash paid Admr Genl Commission on Rs 500 — @ 5 p Ct	"	"	"	25	"	"
		By Amt of the following 4 p Ct Securities surrendered to the Sub Treasr for Transfer into the 4 p Cent Loan of 1854/55 Viz:						
		No 3275 of 1841/42 for	"	"	500	"	"	"
March 10		By Cash paid the Sub Treasr of the Govt of Fort St George for the purchase of the following Govt Bo. Note — Viz:						
		No 1285 of 251 of 1839/40 for	Rs 500	"	"			
		Int from 30 Oct 1853 to March 1854 Bms 4 Mos 10 Days	7 3 6					
		Add Premium at 3/4 p Cent	3 12 "					
			510 15 6					
		Fees of the Govt Agents						
		On procuring the Cash Rs 510 15 6 at 3/4 p Cent —	1-4-5					
		On purchasing the above Note @ 3/8 p Cent	" 10 "	1 14 5	"	"	"	512 13 11
15		By Amount of the following 4 p Ct Securities surrendered to the Sub Treasr for Transfer into the 4 p Cent Loan of 1854/55 Viz:						
		No 7037 of 1841/42 for	"	"	500	"	"	"
			"	"	"	7	"	"
May 23		By do paid Audit for 8 Dec last in proportion	"	"	"	25	"	"
June 12		By do paid Admr Genl Commission on Rs 500 — @ 5 p Cent	"	"	"			
			"	"	1000	569	13	11
30		By Balance Carried down	"	"	4,800	"	"	"
			"	"	5800	569	13	11
July 1		By Balance of Cash due brought down	—	"	"	294	9	2
Sept 25		By Cash paid Admr Genls Commission on Rs 413-5-11 @ 5 p Cent	"	"	"	20	10	8
Nov 23		By do paid Audit to 30 June last in proportion	"	"	"	4	8	"
			"	"	"	319	11	10
Dec 31		By Balance in hand Carried down	"	"	4800	"	"	"
			"	"	4800	319	11	10
1855								
Janry 1		By Balance of Cash due brought down	"	"	"	243	11	10

Dr

CASH ACCOUNT OF ESTATE OF Mr James Lacy

"In Trust for David

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P
From Vol 5 fo 147 1854								
Janry 1	To Balance of Cash &c on hand brought down	"		13200	7492-158	120	13	7
17	To Cash received from the Treas[r] being Int. due as follows							
	On Note No 832 of 1832/33 for Rs 5000 from 1 May to 1 Nov 53	Rs 100	"	"	"	106	8	"
	On do No 16387 of — for — 3000	do 60	"	"	"	63	14	5
	On do No 2729 of — for — 700	do 14	"	"	"	14	14	7
	On do No 14368 of — for — 4000	do 80	"	"	"	85	3	2
	On do No 3607 of — for — 500	do 10	"	"	"	10	10	5
	On do No 17658 of 1835/36 for Rs 500 from 31 Mch to 30 Sept 53		"	"	"	10	"	"
Febry 22	On do No 616 of 206 of Sunyasi Debt for Rs 5992-15-8 from 30 April to 30 Octr 1853	"	"	"	"	119	13	9
	On do No 382 of 134 of — do — for Rs 1000 from 30 do to 30 do	"	"	"	"	20	"	"
April 19	On do No 17658 of 1835/36 for Rs 500 from 30 Sept 53 to 30 Mch 54	"	"	"	"	10	"	"
May 20	On do No 616 of 206 of 1834/35 for Rs 5992-15-8 from 30 Oct 53 to 30 April 54	"	"	"	"	119	13	9
	On do No 382 of 134 of — for Rs 1000 from 30 do to 30 do	"	"	"	"	20	"	"
	On do No 832 of 1832/33 for Rs 5000 from 1 Nov 53 to 1 May 54 Rs 100	"	"	"	"	106	8	"
	On do No 16387 of — for Rs 3000 from 1 do to 1 do do 60	"	"	"	"	63	14	5
	On do No 2729 of — for Rs 700 from 1 do to 1 do do 14	"	"	"	"	14	14	7
	On do No 14368 of — for Rs 4000 from 1 do to 1 do do 80	"	"	"	"	85	3	2
	On do No 3607 of — for Rs 500 from 1 do to 1 do do 10	"	"	"	"	10	10	5
		"		13200	7492-158	682	14	3
July 1	To Balance of Cash &c on hand brought down	"		13200	7492-158	695	14	11
Octr 16	To Cash received from the Treas[r] being Int due as follows							
	On Note No 17658 of 1835/36 for Rs 500 from 31 Mch to 30 Sept 54	"	"	"	"	10	"	"
Novr 9	To No 616 of 206 of 1834/35 for Rs 5992-15-8 from 30 April to 30 Octr 1854	"	"	"	"	119	13	9
	To No 382 of 134 of — for Rs 1000 from 30 do to 30 do	"	"	"	"	20	"	"
	To No 832 of 1832/33 for Rs 5000 from 1 May to 1 Novr 54 Rs 100	"	"	"	"	106	8	"
	To No 16387 of — for Rs 3000 from 1 do to 1 do do 60	"	"	"	"	63	14	5
	To No 2729 of — for Rs 700 from 1 do to 1 do do 14	"	"	"	"	14	14	7
	To No 14368 of — for Rs 4000 from 1 do to 1 do do 80	"	"	"	"	85	3	2
	To No 3507 of — for Rs 500 from 1 do to 1 do do 10	"	"	"	"	10	10	5
		"		13200	7492-158	1126	15	3
1855								
Janry 1	To Balance of Cash &c on hand brought down	"		13200	7492-158	371	7	11
April 13	To Cash received from the Treas[r] being Int due as follows							
	On Note No 17658 of 1835/36 for Rs 500 Int from 30 Sept 54 to 31 Mch 1855	"	"	"	"	10	"	"
May 8	do No 832 of 1832/33 for Rs 5000 from 1 Nov 54 to 1 May 1855 Rs 100	"	"	"	"	106	8	"
	do No 16387 of — for — 3000 from 1 do to 1 do — 60	"	"	"	"	63	14	5
	do No 2729 of — for — 700 from — do to 1 do — 14	"	"	"	"	14	14	7
	do No 14368 of — for — 4000 from — do to 1 do — 80	"	"	"	"	85	3	2
	do No 3507 of — for — 500 from — do to 1 do —	"	"	"	"	10	10	5

Govdall Dighton"

Dighton WITH WILLIAM A. SERLE, Admor.=Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1854								
Febry. 9		By Cash paid W A Serle Esqr Guardian being the balance of Intt. accrued due on the funds standing in the Treasy to the Credt of this Estate	"	"	"	276	9.	8.
April 3		By do paid Admr Genl. Commission on Rs 47-4 at 5 ℘ Cent	"	"	"		2	5. 8.
May 23		By do paid Audit for 31st Decr last in proportion	"	"	"		8	" "
			"	"	"	286	15	4
June 30		By Balance of Cash in hand carried down	"	13,200	749.15.8	695	14	11.
			"	13,200	749.15.8	982	14	3.
July 17		By Cash paid W A Serle Esq. Guardian being the balance of Intt on his Bonds in favr of this Estate	"	"	"	695	14	11.
Augt. 26		By do paid Admr Genl. Commission on Rs 980.8.7 @ 5 ℘ Cent	"	"	"	49	"	5.
Novr 23		By do paid Audit to 30 June last in proportion	"	"	"	7	8	"
			"	"	"	752	7	4.
Dect 31st		By Balance of Cash in hand Carried down	"	13,200	749.15.8	374	7.	11
			"	13,200	749.15.8	1126.	15.	6.
1855								
March 2d		By Cash paid Audit to 31st December last in proportion	"	"	"	10	8	"
April 18		By do paid Admr Genl Commission on Rs 10-" " received on the 13th Inst @ 2½ ℘ Cent	"	"	"	"	4	"

111

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel Daniel

Date of Receipts		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As P
From Vol 8 fo 161 1854							
Jany 1	To Balance of Cash &c in hand brought down				1200	9050	12 7
June 18	To Cash received from the Govt Agents of Fort St George for the sale of the following Govt Pro Note &c.						
	No 2737 of 1842/43 for				Pt 1200	..	
	Int from 1 Febry to 7 June /54 being 4 Mos: 6 Days					16 12 9	
						1216 12 9	
	Deduct Discount @ 3/4 P Cent					9 ..	
						1207 12 9	
	Ded: Fee on selling the above Note for Pt 1200 @ 1/2 P Cent					1 8 .	
	Do On receiving Pt 1207 . 12 . 9 in Cash being the amount of Sale Proceeds @ 1/4 P Cent					3 . 4 4 8 4	1203 4 5

Memorandum

Shewing the Claims preferred against this Estate remaining unsatisfied for want of Assets viz:

Specialty Claims

Agent Agra Bank		10908 7 3	
Deduct Amount paid		5092 4 .	5816 3 3
Bunneedar Sowcar		10025 6 11	
Deduct Amount retained to be paid		4680 . 7	5345 6 4
			4161 9 7

Simple Contract Claims

Nejeruvayee & Co of Secunderabad	248 6	
Tangore Ramasawmy Chetty of Bellary	3700 . .	
Messrs Barrie & Co	25 7 .	
Mr Mc A Papell for Messrs Dunyee & Rejo	26 14 .	
Mr E Marsden Supdt Male Asylum Press	3 . .	
Messrs Oakes Patridge & Co	44 14 .	
Messrs Pharoah & Co	3 8 .	
Messrs Browning & Lynch	122 8 .	
Messrs Cursetjee & Co of Secunderabad	553 1 7	
Cooloo Sowcar of Do	1327 11 11	
Messrs Ashton Richardson & Co for Mr J Campbell of London	1000 . .	
Mr Robt Peat of Bombay	125 . .	
Boomiah Sowcar	444 4 1	
Nansook Ummand Ram of Bowanpelly	661 2 6	
Do Do	330 9 3	
Proprietor of the Mofussilite Press	36 . .	
Capt L Barrow 5th L C Secunderabad	400 . .	
Lt C H Abby 5 L C Do	250 . .	
Messrs Griffiths & Co	53 6 9	
Miss Anne Hale Cotacammund	138 1 4	
Mr Mc A Papell for Messrs Sundry Chetty & Co	6 . .	2374 . 11
Total Company's Rupees	20465 11 6	1200 . . 10254 1 .

Alexander Fenning WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854								
Janry 17		By Cash paid postage of letter to Messrs Sowabjee & Co Hydrabad	"	"	"	"	3	"
Feby 27		By do paid do do to Lieut W. R Shakespear Indore	"	"	"	"	6	"
Mch 31		By do paid do do to do do	"	"	"	"	6	"
May 2		By do paid Admn Genls Commission on Rs 1546-2-10 @ 5 p Cent	"	"	"	77	4	2
23		By do pais Audit fee 5 p Cent each in proportion	"	"	"	"	8	"
June 15		By Amount of a Govt Pro Note sold as follows.						
		No 27871 of 1842/43 for	"	"	1200	"	"	"
20		By Cash paid postage of letter to Lieut W R Shakespear Indore	"	"	"	"	6	"
23		~~By do paid Admn Genls Commn on Rs 1421-8-7 @ 5 p Cent~~	"	"	"	71	1	3
23		By do paid Admn Genls Commn on Rs 12340-6-2 the amount distributed @ 5 p Cent Rs 617-4						
		Deduct the amount already charged as follows.						
		1852 Octr 5 Charged on Rs 498-14-" Rs 24 15 1.						
		1853 Janry 15 Do on Rs 8861-14-7 443 1 6.						
		" July 12 Do on Rs 25 15 3 1 49.						
		" Decr 8 Do on Rs 11-14-" 9 6.						
		1854 May 2 Do on Rs 1546-2-10 77 4 2.						
		10948-12-8 547 3 "						
		Deduct the Commn on 24-15-1 1 311 545 15 1.						
		Refunded 7 Octr 1853. 10918-13-7 545 15 1.						
						71	1	3
27		By Cash retained to be paid as follows						
		Fees for Swearing Admor Genl to his S & Hc	"	"	"	2	8	"
		Registrar's fees for filing S & Hc & Six Exhibits on a Voucher	"	"	"	7	"	"
		For Audit fees and Incidental expences	"	"	"	14	10	"
		To meet the expences of the Law Suits against Capts C.C. Hook & Ensign						
		A Grant to recover the Amounts due by them to this Estate	"	"	"	300	"	"
			"	"	1200	481	12	5
		By Balance of Cash in favor of this Estate distributed in dividend amongst the Specialty Creditors of the deceased as follows						
		The following has been paid viz:						
		J. J. Geddes Esqre Agent Agra & United Service Bank the proportion of his Claim due on a Bond granted by Lt C.C. Hook & guaranteed by the deed & Lt P. J. Pollew dated 28 July 1846 for the Principal Sum of Rs 6 Rs 6100 Balance of Principal & Int due to 21 Inst (Rs as p Rs as p Rs 10908 7 3 5092 4						
		The following has been retained to be paid viz:						
		Bunsedar Sowcar thro' Chythundas Lallah the proportion of his Claim due on a Bond granted to him by the deed dated 7 Inst for the Principal sum of Rs 12,000 Balance of Principal & Int due to 21 Inst Rs 10025 11 4 8 0 = 7				9,772	4	7
					1200	10,254	1	"

112 Dr

CASH ACCOUNT OF ESTATE OF Captain James

Date of Receipts		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As
	From 1st to 6th pa 38.					
1854 Jany 1st	To Balance of Cash &c. on hand brought down				761	12
17	To Cash received from the Treasy being Int due as follows					
	On Note No. 2919 of 1835/36 for CRs 900 from 31 March to 30 Septr 53				18	
18	To do received from the Treasy being do accrued due on the following Govt Pro belonging to the Estate.					
	On Note No. 23411 of 1831/42 for CRs 700 from 30 June/53 to 30 Jany 54 being 7 Mos 20 6 8					
	On do No. 40363 of 1831/42 for CRs 500 from 30 June/53 to 30 Jany/54 being 7 Mos 11 10 8				32	14
	Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos 11 9 4					
	To Amt of a Receipt of the Sub Treasr for two DPs of the 4½ Cent Loan of 1854/55 Sept. 8 5 4			22	14	8
	One Note for CRs 700.					55
	One do for 500.					
28	To Cash received from the Treasy being Int due as follows			1200		
	On Note No. 5318 of 1841/42 for CRs 1200 from 30 June to 31 Decr 53					30
Feby 22	On do No. 3816 of 1842/43 for CRs 500 from 1 Augt 53 to 1 Feby 54					10
	On do No 136 of 1842/43 for CRs 500 from 1 do to 1 do					10
	On do No 4726 of 1842/43 for CRs 500 from 1 do to 1 do					10
March 15	On do No. 5318 of 1841/42 for CRs 1200 from 31st Decr/53 to 29 Feby/54 20					
	Anticipation Int on do from 29 Feby to 30 June/54 8					28
	To Amount of a Rect of the Sub Treasr for One D.P. of the 4½ Cent Loan of 1854/55 Feby					
	One Note for			1200		
April 3	To Amount of an Govt Pro Note purchased as follows					
	No 11447 of 178 of Tanjore Dbt for			500		
19	To Cash received from the Treasy being Int due as follows					
	On Note No. 903 of 1835/36 for CRs 500 from 30 Sept/53 to 30 March/54					10
	On do No 895 of 1835/36 for CRs 500 from 30 do to 30 do					10
	On do No 2919 of 1835/36 for CRs 900 from 30 do to 30 do					18
May 20	To No 11447 of 178 of 1854/55 for CRs 500 from 30 Octr/53 to 30 April/54					10
June 30	To Balance of Cash due carried down			10,000	470	12
					110	6
				10,000	581	2
July 1	To Balance in hand brought down			7,600		
Augt 19	To Cash received from the Treasy being Int due as follows					
	No 3816 of 1842/43 for CRs 500 from 1st Feby to 1st Augt 54					10
	No 136 of — for CRs 500 from 1st do to 1st do					10
	No 4726 of — for CRs 500 from 1st do to 1st do					10
	No 25764 of — for CRs 500 from 1st do to 1st do					10
	No 27550 of — for CRs 800 from 1st do to 1st do					16
	No 903 of 1835/36 for CRs 600 from 31 March to 30 September 1854					16

Madh. WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
Jany. 18		By Amt of the following G.Pts surrendered to the Sub Treas.r for transfer into the 4 p Cent Loan of 1854/55 Vizt							
		No. 23411 of 1841/42 for	Cr. 700	"	"				
		No. 40363 of — for	500	"	"	1,200	"	"	"
21		By Cash paid Admr. Genls Commission on Rs. 1,200 — @ 5 p Cent	"	"	"		60	"	"
March 15		By Amount of the following G.P.N surrendered to the Sub Treas.r for Transfer into the 4 p Cent Loan of 1854/55.							
		No. 5318 of 1841/42 for	"	"	1,200		"	"	"
April 3		By Cash paid the Sub Treas.r of the Govt. of Fort St. Geo. for the purchase of the following Govt Securities Vizt.							
		No. 1447 of 1838 of Tanjore Debt for	Cr.	500	"				
		Int. for 30 Oct 53 to 3 Apl 54 being 5 Mos 4 Days		8	8	"			
		Premium at 3/4 p Cent		3	12	"			
				512	4	"			
		Fees of the Govt Agent							
		By receiving in Cash Cr. 512. 4 " at 1/4 p Cent			1	4	5.		
		By purchasing the above Stock at 1/4 p Cent	"	10	"	1	4	5	"	"	"	574. 2 5.
May 23		By Cash paid Audit for 8 Pct Cost in proportion	"	"	"	"	"	7.	"	"
			"	"	2,400			581. 2 5.		
June 30		By Balance carried down	"	"	7,600	"	"	"		
			"	"	10,000			581. 2 5		
July 1		By Balance of Cash due brought down	"	"	"			110. 6. 3		
Sept. 29		By Cash paid Admn Genls Commission on Rs. 1721. 2 5 @ 5 p Cent	-	-	-			86 - 11		

Dr CASH ACCOUNT OF ESTATE OF Mr Alfred

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^{s}	C. R^{s}	C. R^{s}	A^{s}
1854 Apl 29	To Cash received from Mess^{rs} Ashton Richardson & Co being the proceeds of Sundry Sold					179	36
						179	36
July 1	To Balance of Cash on hand as brought down					124	86
13	To Cash received from Mess^{rs} Trueck & Co being the Proceeds of Sundries Sold on account of this Estate as follows						
	One Account Sale Netting			34	3	11	
	One do do			32	5	10	
	One do do			31	10	8	
	One do do			3	5	10	
						101	13
Oct^{r} 9	To do received from the Estate of the late C. R Burton Esq^{re} being the proportion of the Claim of C & R Snell on the late firm of Snell & Co					2	11
Nov^{r} 24	To do received from Mess^{rs} Ashton Richardson & Co being the Net Proceeds of the Sale of Effects					7	15
						2037	9
1855 Jany 1	To Balance of Cash on hand brought down					191	9

Snell. WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
Janry 17		By Cash paid postage of letter to Mr I L Bantleman Salem	"	"	"	"	"	2	"
31		By do paid Costs for obtaining Letters of Administration to this Estate	"	"	"	"	47	"	"
Feby 3		By do paid postage of letter as follows.							
		From Mr I L Bantleman Salem — 2. "							
		For a Sample Parcel from do — 4 "	"	"	"	"	"	6.	"
8		To F W Cordwyn Esqr Salem — 2.							
		To Mr I Bantleman do — 2.	"	"	"	"	"	4	"
15		By do paid postage of letter to Mr I L Bantleman Salem	"	"	"	"	"	2	"
20		By do paid do do from do do	"	"	"	"	"	2.	"
March 15		By do paid do do from do do	"	"	"	"	"	2	"
31		By do paid Mr H Smith Supt for advertg in the Fort St Geo Gazette the Debts & Credts of this Estate	"	"	"	"	4	2	"
		By do paid Messrs Ashton Richardson & Co being the Expence of Lorly & Cart hire incurred by them on act of this Estate	"	"	"	"	27	"	"
			"	"	"	"	524	11	"
June 30		By Balance of Cash on hand carried down	"	"	"	"	1248	6	
			"	"	"	"	1793	6	
July 27		By Cash paid A M Ritchie Esq for Search made in the Schedule of Montgomerie	"	"	"	"	"	8	"
		By do paid Mr H J Rees Undertaker & Sculptor being in full of the Funeral Bill against the Estate	"	"	"	"	35	"	"
Augt 26		By do paid Advn Exd Commission on Rs 90. 3 — @ 5 p Cent	"	"	"	"	4	8	2
Septr 22		By do paid Lorly hire for conveying Glass Lamps from Messrs Dalgairns & Co	"	"	"	"	"	"	6.
Octr 25		By do paid Mr H Smith Supt for advertizing in the Fort St Georg Gazette the further Claims against this Estate	"	"	"	"	3	"	"
Novr 23		By do paid Credit to 30 Lime Cask in proportion	"	"	"	"	2	4	"
Decr 1		By do paid postage of letter Messrs Ashton Richardson & Co being Lorly hire incurred by them on acct of this Estate	"	"	"	"	"	2	"
" 21		By do paid postage of letter to Mr G Ball Salem	"	"	"	"	"	"	6.
			"	"	"	"	405	7	2
31		By Balance of Cash on hand carried down	"	"	"	"	1391	9	7
			"	"	"	"	2377	"	9
1855									
Janry 9		By Cash paid postage of letter to Mr W Snell Calcutta	"	"	"	"	"	"	6.
11		By do paid do do as follows.							
16		To Mr R W Degnhart Coonamallee — 6.							
			"	"	"	"	"	1	"

Dr

CASH ACCOUNT OF ESTATE OF Captain William Wallace

"In Trust for Drummond

Date of Receipts.			Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$	P.
From Vol 2 f° 113.									
1854									
Janry	1st	To Balance of Cash brought down					185	3	6.
							185	3	6.
July	1st	To Balance Cash in hands brought down					182	11	6.
							182	11	6.
1855									
Janry	1st	To Balance of Cash on hand brought down					180	7	6
							180	7	6
July	1	To Balance of Cash on hand brought down					177	15	6.
							177	15	6
1856									
Janry	1	To Balance of Cash on hand brought down					175	15	6.
							175	15	6
1856									
July	1st	To Balance on hands brought down							
Dec	14	To Cash received from the Secy Govt Savings Bank being the amount deposited there on the 25 Janry last — At. 175. 15 6							
		Amount of Int to 31 Dec last — 3 15 6					179	15	"
Dec	31	To Balance of Cash due carried down					180	2	2
1857									

John Anderson"

Anderson WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854								
May 23		By Cash paid Audit for 31st December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash & in hands carried down	"	"	"	182	11	6.
			"	"	"	185	3	6.
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	2	4	"
Dec. 31		By Balance of Cash in hand carried down	"	"	"	180	7	6
			"	"	"	182	11	6
1855								
March 23		By Cash paid Audit to 31st December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash & in hand carried down	"	"	"	177	15	6.
			"	"	"	180	7	6.
Oct. 10		By Cash paid for Audit, preparation of the Schedule, & its publication to 30th June last in proportion	"	"	"	2	"	"
Dec. 31		By Balance of Cash & in hand carried down	"	"	"	175	15	6
			"	"	"	177	15	6
1856								
Jany 25		By Cash dep.d in the Govt Savings Bank as follows. On acct of the Share of the Infant who was born in 1843 and is now residing in Dublin	"	"	"	175	15	6.
June 30		By Balance on hand carried down	"	"	"	"	"	"
			"	"	"	175	15	6
Nov. 14		By Amount deposited in the Treasury as per Receipt of the 11th inst	"	"	"	179	15	"
" 19		By Cash paid Admr Genl Comm.n @ 3 15 6 @ 5 P Cent	"	"	"	"	3	2
			"	"	"	180	2	2
1857								
Jany 1		By Balance of Cash due brought down	"	"	"	"	3	2

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Dr

CASH ACCOUNT OF ESTATE OF Richard Alleyne

"In Trust for Richard Dou

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash	
			S. R$	C. R$	C. R$ A$
From Vol 3 f° 28					
1854					
May 1st	To Balance of Cash £ on hand brought down	"	5500	"	526 6
March 6	" Amount of Government Prom$ Note purchased as follows				
	N° 1260 of £93 of 1832/33 for	"	"	700	
May 20	To Cash received from the Treas$ being Int$ due as follows				
	On Note N° 1260 of £93 of 1832/33 for C$ 700 from 30 Oct$ to 30th Apl$ 54	"	"	"	14 "
	Do N° 6048 of 2744 of — for D$ 3,000 from 1st Nov$ 53 to 1st May 54 @ 60 —	"	"	"	63 14
	Do N° 1086 of — " — for " 2,000 from 1st do to 1st do " 40 —	"	"	"	42 9
	Do N° 1532 of — " — for " 500 from 1st do to 1st do " 10 —	"	"	"	10 10
		"	5500	700	657 9
June 30	To Balance of Cash due carried down	"	"	"	104 15
		"	5500	700	762 8
July 1	To Balance brought down	"	5500	700	" "
Nov$ 9	To Cash received from the Treas$ being Int$ due as follows				
	N° 1260 of £93 of 1832/33 for C$ 700 from 30 Oct$ to 30 Apl$ 54	"	"	"	14 "
	N° 6048 of 2744 of " for D$ 3000 from 1 May to 1st Nov$ 54 @ 60	"	"	"	63 14
	N° 1086 of — " — for " 2,000 from 1st do to 1st do " 40 —	"	"	"	42 9
	N° 1532 of — " — for " 500 from 1st do to 1st do " 10 —	"	"	"	10 10
		"	5500	700	131 2
1855.					
Jany 1st	To Balance of Cash £ on hand carried down	"	5500	700	21 2
May 8th	To Cash received from the Treas$ being Int$ due as follows				
	N° 6048 of 2744 of 1832/33 for D$ 3,000 from 1st Nov$ 54 to 1st May 1855 @ 60	"	"	"	63 14
	" 1086 of — " — for " 2,000 from 1st do to 1st do " 40	"	"	"	42 9
	" 1532 of — " — for " 500 from 1st do to 1st do " 10	"	"	"	10 10
	" 1260 of 93 of 1832/33 J.D. for C$ 700 from 30th Oct$ 54 to 30th April 1855	"	"	"	14 "
		"	5500	700	152 4
June 30	To Balance of Cash £ on hand brought down	"	5500	700	142 "

Allegc"
Estgs.

WITH WILLIAM A. SERLE, Admor.=Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854 March 6		By Cash paid the Lieut Treasurer of the Govt of Fort St Georg for the purchase of the following Govt Promissory Note Viz							
		No 1260 of 93 of 1832/33 for				CRs. 700 –			
		Int for 30 Oct 1853 to 6 March 1854 being 4 Mons & 6 Days at 4 P Cent				9 12 9			
		Addl Premm at 3/4 P Cent				5 4 "			
						715 9			
		Fees of the Govt Agent							
		On procuring on Cash CRs. 715 – 9 at 1/4 P Cent is				CRs 1 12 7			
		On purchasing the above Bond at 1/8 P Cent				" 14 " 2 10 7			
			"	"	"		717	11	4
April 3d		By Cash paid Admr Genl Commission on CRs. 59. 5. 2 at 5 P Cent	"	"	"		2	15	5.
May 11		By do paid do do do on CRs. 717. 11. 4 @ 5 P Cent	"	"	"		35	14	2.
23		By do paid Audt for 5 Dist last in proportion	"	"	"		6	–	"
			"	"	"		762	8	11.
June 30		By Balance carried down	"	5,500	700		"	"	"
			"	5,500	700		762. 8	11	
July 1		By Balance due Army Hd down	"	"	"		104	15	7.
Nov 20		By Cash paid Admr Genl Commission on CRs. 6 – – @ 5 P Cent	"	"	"		"	4	10.
23		By do paid Audt to 30 June last in proportion	"	"	"		4	8	–
Dec 19		By do paid Admr Genl Commission on CRs. 4. 8 – @ 5 P Cent	"	"	"		"	3	7
			"	"	"		110	–	"
31st		By Balance of Cash &c on hand carried down	"	5,500	700		21	2	5.
			"	5,500	700		131.	2.	5.
1855 March 2		By Cash paid Audt to 31st December last in proportion	"	"	"		7	"	"
May 18		By do paid Admr Genl Commr on CRs 117. 2. 5 per Cent on the 8 Dist @ 2/5 P C.	"	"	"		2	14	10
"		By do paid do do do on CRs 14 – – per Cent on the 8 Dist @ 2/5 P C.	"	"	"		"	5	7
			"	"	"		10	4	5.
June 30		By Balance of Cash &c on hand carried down	"	5,500	700		142	"	5.
			"	5,500	700		152	4	10
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30th June last in proportion	"	"	"		6	"	"

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Dr

CASH ACCOUNT OF ESTATE OF Richard Allegre

a/c Trust for Joseph

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash		
			S. Rs	C. Rs	C. Rs	As P.
From Vol 3 fo 31.						
1854						
January 1st	To Balance of Cash &c in hand brought down	"	"	6,100.	178.	8 8.
March 6	To Amount of a Govt Prom. Note purchased as follows.					
	No 1239 of 275 of 1839/40 for	"	"	500		
April 19	To Cash received from the Sub Treasy being Int due as follows					
	On Note No 5892 of 1835/36 for Rs 5000 from 30 Sept/53 to 30 March/54	"	"	"	100	" "
	On do No 14827 of 1835/36 for Rs 600 from 30 do to 30 do	"	"	"	12	"
22	To do refunded by W A Sule Esq being Comm on Rs 137-11-11 erroneously charged on the 3 Oct/53 @ 5 p Cent	"	"	"	6	13 2
May 20	To do received from the Treasy being Int due as follows					
	On Note No 1239 of 275 of 1839/40 for Rs 500 from 30 Oct/53 to 30 April/54	"	"	"	10	" "
		"	"	6,600	307.	5 10
June 30	To Balance of Cash due carried down	"	"	"	235	14 8.
		"	"	6,600	543	4 6
July 1	To Balance brought down	"	"	6,600	.	" "
Augt 19	To Cash received from the Treasury being Int due as followed					
	On Note No 25778 of 1842/43 for Rs 500 from 1st July to 1st Augt/54	"	"	"	10	"
Octr 16	On do No 5892 of 1835/36 for Rs 5,000 from 31 March to 30 Sept/54				100	"
	On do No 14827 of — for Rs 600 from 31 do to 30 do	"	"	"	112	" "
Nov 9	To No 1239 of 275 of 1839/40 for Rs 500 from 30 April to 30 Oct/54	"	"	"	10	" "
		"	"	6600	132	" "
Dec 31	To Balance of Cash due carried down	"	"	"	108	14 3.
		"	"	6600.	240.	14 3.
1855						
Janry 1st	To Balance on hand brought down	"	"	6600	"	" "
Febry 19	To Cash received from the Treasury being Interest due as follows					
	On Note No 25778 of 1842/43 for Rs 500 from 1st August/54 to 1st Febry/55	"	"	"	10	" "
April 13	To do received from the Treas being Int due as follows.					
	On Note No 5892 of 1835/36 for Rs 5,000 Int from 30 Sept/54 to 31 March 1855	"	"	"	100	" "
	On do No 14827 of 1835/36 for — 600 Int from 30 do to 31 do	"	"	"	12	" "
May 8	do No 1239 of 275 of 1839/40 I.D. for Rs 500 from 30 Oct/54 to 30 April 1855	"	"	"	10	" "
		"	"	6600	132	" "
July 1	To Balance of Cash in hand carried down					

"Allowance"

Dr

WITH the WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
March 6		By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following Govt Promissory Note Viz							
		No 1239 of 275 of 1839/40 for				600			
		Int for 30 Oct 1853 to 6 March 1854 being 4 Mos 6 Days at 4 p Cent p Annm				7			
		Added Premm at 3/4 p Cent				3	12		
						570	12		
		Fees of the Government Agents							
		On procuring in Cash 600 Rs 570-12- at 1/4 p Cent as Rs 1-4-5							
		on purchasing the above Bond at 1/8 p Cent				1	14	5	
						572	10	5	
May 11		By do paid Admor Genls Commission on Rs 572-10-5 @ 5 p Cent				25	10	1	
23		By do paid Audit for 3rd Dist last in proportion				5			
						543	4	6	
June 30		By Balance carried down			6,600				
					6,600	543	4	6	
July 1		By Balance of Cash due brought down				235	14	8	
Sept 21		By Cash paid Admor Genls Commission on Rs 5 @ 5 p Cent					4		
Nov 23		By do paid Audit to 30 June last in proportion				4	8		
Dec 19		By do paid Admor Genls Commission on Rs 4-8 @ 5 p Cent					3	7	
						240	14	3	
" 31st		By Balance of Cash &c on hand carried down			6600				
					6,600	240	14	3	
1855									
January 1st		By Balance of Cash due brought down				108	14	3	
March 2d		By Cash paid Audit to 31st December last in proportion				7			
Apl 18		By do paid Admor Genls Commn on Rs 112 @ 2 1/2 p Cent on the 13th Inst				2	12	10	
May 18		By do paid do do on Rs 10 @ 2 1/2 p Cent on the 8th Inst					4		
						118	15	1	
June 30		By Balance of Cash &c on hand carried down			6,600	13		11	
					6,600	132			

Dr. CASH ACCOUNT OF ESTATE OF Richard Alleyne

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
			S. Rs	C. Rs	C. Rs	As P.
From C. B. f.o 136.						
1854						
Janry 1st	To Balance of Cash on hand brought down				25	4 5.
					25	4 5.
July 1	To Balance of Cash on hand brought down				24	4 5.
					24.	4 5
1855						
Janry 1st	To Balance of Cash on hand brought down				22	11. "
					22	11. "
July 1	To Balance of Cash on hand brought down				21.	10. "
					21	10. "
1856						
Janry 1	To Balance of Cash on hand brought down				20	10. "
					20	10. "

Madras

Dr[r] | WITH WILLIAM A. SERLE, Admor.-Gen[l]. | Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R[s]	C. R[s]	C. R[s]	A[s]	P.
1854									
May 23[d]		By Cash paid Audit to 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		24	4	5
			"	"	"		25	4	5.
Nov[r] 23[d]		By Cash paid Audit to 30th June last in proportion	"	"	"		1	9	6
Dec[r] 31st		By Balance of Cash in hand carried down	"	"	"		22	11	"
			"	"	"		24	4	5.
1855									
Mch 2		By Cash paid Audit to 31 Decem[r] last in proportion	"	"	"		1	1	"
June 30		By Balance of Cash in hand carried down	"	"	"		21	10	"
			"	"	"		22	11	"
Oct 10[th]		By Cash paid Audit, preparation of the Schedule, & its publication, to 30th June last in proportion	"	"	"		1	"	"
Dec[r] 31		By Balance of Cash &[c] in hand carried down	"	"	"		20	10	"
			"	"	"		21	10	"
1856									
March 20		By Cash returned to be paid as follows.							
		Fee for swearing Admon Genl to this A/C	"	"	"		1	4	"
		Registrar's fee for filing the A/C	"	"	"		2	"	"
		For proportion of audit, preparation of Schedule audit & publication and for incidental expences	"	"	"		8	"	"
			"	"	"		11	4	"
		By Balance ~~of Cash~~ in favor of this Estate paid into the Treasury for the purpose of the same being remitted to Francis Clark Esq[r] of the East India House London to be by him paid to Mr. Shrewsperger Exr of the Executor in England of the deceased	"	"	"		9	6	"
			"	"	"		20	10	"

20th March 1856
Error excepted
Sgd. Wm Reed
Admn General

See Vol 5 p 78.

Dr CASH ACCOUNT OF ESTATE OF Cadet W. Buchinbeck

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs A. P.
From Vol 5 fo 1441					
1854.					
Janry 1st	To Balance of Cash &c on hand brought down		100		98 8 2
Feby 22d	To Cash received from the Treasr being Instt due as follows				
	On Note No 283 of 1828/29 for Sa Rs 100 from 10 June to 10 Decr 1854 No 2				2 2 1
			100		100 6 3
July 1	To Balance of Cash in hand brought down		100		97 10 3
Augt 11	To Cash received from the Treasr being Instt due as follows				
	On Note No 283 of 1828/29 for Sa Rs 100 from 10 Decr /54 to 10 June /55 No 2				2 2 1
			100		99 12 4
1855					
Janry 1st	To Balance of Cash on hand &c brought down		100		99 12 4
Feby 19	To Cash received from the Treasr being Instt due as follows				
	On Note No 283 of 1828/29 for Sa Rs 100 from 10 June to 10 Decr /54 Sa Rs 2				2 2 1
			100		99 14 5
July 1	To Balance of Cash &c on hand brought down		100		99 14 5
Augt 17	To Cash received from the Treasr being Instt due as follows				
	On Note No 283 of 1828/29 for Sa Rs 100 from 10 Decr /54 to 10 June 1855 Sa Rs 2				2 2 1
			100		99 . 8

Cr

WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854							
April 3d		By Cash paid Admr Genl's Commission on Rs 5-- 8. at 5 ℘ Cent	"	" "	"	4	"
May 23d		By do paid Audit for 31st December last in proportion	"	" "	2. 8		"
			"	" "	2 12		"
June 30		By Balance of Cash in hand carried down	"	100 "	97	10	3.
			"	100 "	100	6	3.
1854							
Sept 21		By Cash paid admr Genls Commission on Rs 2-8 @ 5 ℘ Cent	"	" "	"	2	"
Nov. 23d		By do paid Audit to 30 June last in proportion	"	" "	2 4		"
Dec. 19		By do paid admr Genls Commission on Rs. 2-4-- @ 5 ℘ Cent	"	" "	"	1	10
			"	" "	2 5		10
" 31st		By Balance of Cash fin on hand carried down	"	100 "	97	4	6.
			"	100 "	99	9	4
Nov 2d		By Cash paid Audit to 31st December last in proportion	"	" "	2	8	"
June 30		By Balance of Cash fin hand carried down	"	100 "	96	14	7.
			"	100 "	99	6	7
Aug 21.		By Cash paid Admor Genls Commission on Rs 2-2-1 recd on the 17 Inst @ 2½ ℘ Ct	"	" "	"	"	10
" 31		By Cash paid admr Generals Commission	"	" "	3	15	6
Sept 17		By do retained to be paid as follows					
		Fee for Swearing Admor Genl to his affd	"	" "	1	4	"
		Registrars fees for filing the affd	"	" "	2	"	"
		For Audit and other Incidental Expences	"	" "	6	"	"
			"	" "	13	4	6.
"		By Balance in favor of this Estate transferred and paid over to the Sub Treasr of the Govt of Fort St George to be carried to the Account and Credit of the East India Company pursuant to the III Section of Act VIII of 1855 as follows					
		No 283 of 1858/59 for	"	100 "	"	"	"
		In Cash	"	" "	85	12	4
			"	100 "	99	8	"

17th September 1855

Dr. CASH ACCOUNT OF ESTATE OF Richard Alleyne

a/c Trust for Inv

Date of Receipts		Bank, or other Shares.	Government Securities.	Cash		
			S. R$	C. R$	C. R$	A$ P.
From Vol 6 f° 112						
1854						
Janry 1st	To Balance of Cash &c on hand brought down	"	500	5700	514	6
Feby 28	To Cash received from the Treas^{r} being Int^{s} due as follows					
	On Note No 4984 of 1832/43 for C$ 700 from 1 Augt /53 to 1 Feby /54	"	"	"	14	" "
	On do No 131 of 1832/43 for C$ 500 from 1 do to 1 do	"	"	"	10	" "
	On do No 8478 of 1832/43 for C$ 500 from 1 do to 1 do	"	"	"	10	" "
April 19	On do No 9393 of 1835/36 for C$ 500 from 30 Augt /53 to 30 March /54	"	"	"	10	" "
	On do No 4754 of " for C$ 500 from do to do	"	"	"	10	" "
	On do No 13978 of " for C$ 500 from do to do	"	"	"	10	" "
	On do No 4711 of " for C$ 500 from do to do	"	"	"	10	" "
	On do No 1505 of " for C$ 500 from do to do	"	"	"	10	" "
May 20	On do No 8033 of 2207 of 1832/33 for C$ 500 from 1st Nov /53 to 1st May for C$ 10	"	"	"	10	10 8
		"	500	5700	110	8 11
July 1	To Balance of Cash &c on hand brought down	"	500	5700	103	8 11
Augt 14	To Cash received from the Treas^{r} being Int^{s} due as follows					
	On Note No 4984 of 1832/43 for C$ 700 from 1 Feby to 1 Augt 1854	"	"	"	14	" "
	On do No 131 of " for " 500 from 1st Feby to 1st do	"	"	"	10	" "
	On do No 8478 of " for " 500 from 1st Feby to 1st do	"	"	"	10	" "
	On do " 25777 of " for " 500 from 1st Feby to 1st do	"	"	"	10	" "
	On do " 27585 of " for " 500 from 1st Feby to 1st do	"	"	"	10	" "
	On Note No 9393 of 1835/36 for C$ 500 from 31 March to 30 Sept 1854 C$ 10	"	"	"	10	" "
	" " 1569 of " for " 500 from 31 do to 30 do " 10	"	"	"	10	" "
	" " 4754 of " for " 500 from 31 do to 30 do " 10	"	"	"	10	" "
	" " 13798 of " for " 500 from 31 do to 30 do " 10	"	"	"	10	" "
	" " 4711 of " for " 500 from 31 do to 30 do " 10	"	"	"	10	" "
	" " 1505 of " for " 500 from 31 do to 30 do " 10	"	"	"	10	" "
Nov^{r} 9	" " 8033 of 2207 of 1832/33 for C$ 500 from 1 May to 1 Nov^{r} 1854 C$ 10	"	"	"	10	10 5
Dec 13	To Amt of a Bill purchased by Transfer from the Estate of Chas Ross for £200 No 28046 of 1832/33 for	"	"	200	"	" "
		"	500	5900	228	3 11
1855						
Janry 1st	To Balance of Cash &c on hand brought down	"	500	5900	11	10 5

Allegre"
Esqr.

Cr

WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	A. P.
1854							
May 23		By Cash paid Audit for 31st December last in proportion ———	"	"	"	7	" "
June 30		By Balance of Cash in hand Carried down ———	"	500	5700	103	8 11
			"	500	5700	110	8 11
1854							
Sept. 21		By Cash paid Admr Courts Commission on Rs 7. - - @ 5 p Cent	"	"	"	"	5 7.
Nov. 23		By do paid Audit to 30 June last in proportion ———	"	"	"	4	8. .
Dec. 13		By Amount Tr[f]d by the purchase of a 4 PN by Transfer from the Estate of Lt Col A Ross for F. D Ross.					
		No 28046 of 1852/53 for ——— CRs. 200. - -					
		Int from 1 Augt to 12 Decr 54 being 4 Mon: 11 days — 2. 14. 7					
		202. 14. 7.					
		Decr Discount on CRs 200 @ 1/4 p Cent. ——— 1 8. -	"	"	"	201	6. 7
19		By Cash paid Admr Courts Commn on Rs. 4-8 - @ 5 p Cent	"	"	"	"	3. 7.
"		By do paid do — do — on Rs. 201-6-7. @ — do —	"	"	"	10	1 2
			"	"	"	216	8 11
" 31st		By Balance of Cash for on hand Carried down ———	"	500	5900	11	10 5
			"	500	5900	228	3. 4

120

Dr

CASH ACCOUNT OF ESTATE OF Mr Alexander

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P
from Vol 6 fol 20.						
1854						
Janry 1st	To Balance of Cash on hand brought down	"	"	"	92	1.
Feb 31	To Cash received from Mr C Dashwood being on part payment of his debt to this Estate	"	"	"	40	5. "
June 26	To do received from the Official Assignee being the first dividend declared @ 34 p Cent on Rs 15.8. due by the Insolvent C P Dineaud to this Estate	"	"	"	5	4 4
		"	"	"	137	9. 5.
July 1	To Balance of Cash on hand brought down	"	"	"	136	9 5.
Sept 27.	To Cash received from Mrs Dashwood Exr Mr C Dashwood Dec'd in full of the balance due by her to this Estate	"	"	"	10	5 "
		"	"	"	176	14 5.
1855						
Janry 1st	To Balance of Cash on hand brought down	"	"	"	174	10 5.
		"	"	"	174	10 5.
July 1	To Balance of Cash on hand brought down	"	"	"	172	2 5
		"	"	"	172	2 5
1856						
Janry 1.	To Balance of Cash on hand brought down	"	"	"	170	2 5.

Cr

And Statement WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
May 23d		By Cash paid Audit to 31st December last in preparation	"	"	"		1	"	"
June 30		By Balance of Cash in hand carried down	.	.	.		136	9	5
			.	"	.		137	9	5
Nov 23d		By Cash paid Audit to 30 June last in proportion	"	"	"		2	4	"
Dec 31st		By Balance of Cash on hand carried down	"	"	"		174	10	5
			"	"	"		176	14	5
1855									
Mar 2d		By Cash paid Audit to 31st December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"		172	2	5
			.	.	.		174	10	5
Octr 10th		By Cash paid Audit, preparation of the Schedules & its publication to 30 June last in proportion	"	"	"		2	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		170	2	5
			"	"	"		172	2	5
1856									
Jany 25		By Cash paid into the Govt Savings Bank as follows.							
		The Claim of Gotam Hossain Sircar ✓			13. 11.				
		Do of Rev J.C. Page ✓			29. 15. 7				
		Do of Bullock Coach Maw ✓			4. 5. 7				
		Do of W Kingsbury ✓			12. 7. .				
		Do of Mr J W Bennett ✓			. 3 2				
		Do of Parpah ✓			4. 2. 6.	"	"	"	57. 15. 9.
		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion				"	"	2	8. "
						"	"	54	7. 9.
June 30		By Balance of Cash on hand Carried to Vol 5 fo 165				"	"	115	10 8.

Dr CASH ACCOUNT OF ESTATE OF Captain Alexander Montgomery

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From L.6 fol 18								
1854 January 1st	To Balance of Cash on hand brought down					223	14	1
						223	14	1
July 1	To Balance of Cash on hand brought down					221	6	1
						221	6	1
1855 January 1st	To Balance of Cash on hand brought down					219	2	1
						219	2	1
July 1st	To Balance of Cash on hand brought down					216	10	1
						216	10	1
1856 January 1	To Balance of Cash on hand brought down					214	10	1
						214	10	1
1856 July 1st	To Balance of Cash on hand brought down							
Nov 14	To Cash proceeds from the Ind. Ost Savings Bank being the amount deposited there on the 26 Jany last			Rs 214-10-1.				
	Amount of Int to 31 Oct last			4.13.6				
Dec 31	To Balance of Cash on hand brought down					219	7	7

Armstrong — WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854									
May 25		By Cash pd Audit for 31st December last in proportion	"	"	"		2.	8	"
June. 30		By Balance of Cash in hand being carried down	"	"	"		221.	6	1.
			"	"	"		223	14	1.
Nov. 25		By Cash paid Audit to 30 June last in proportion	"	"	"		2	4	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		219.	2	1
			"	"	"		221.	6	1.
1855									
Mar 2		By Cash paid Audit to 31 December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash & on hand carried down	"	"	"		216	10	1.
			"	"	"		219	2	1
Oct 10		By Cash paid Audit, preparation of the Schedule, & its publication, to 30 June last in proportion	"	"	"		2.	"	
Dec 31		By Balance of Cash on hand carried down	"	"	"		214	10	1.
			"	"	"		216	10	1.
1856									
January 25		By Cash paid into the Govt Savings Bank as follows.							
		Amt of the Claim of Mess. Adam & Hayter			43. 12. "				
		Do of M. H. Baker			182. " 1.				
					225. 12. 1.				
		Pct Audit to 31 Dec. last			26. 2. "				
		Pct retained for Incidental Expences on closing			15. " "	11. 2. "	"	"	"
June 30		By Balance of Cash on hand carried down							
			"	"	"		214	10	1.
1856									
Nov. 14		By the undermentd Amount deposited in the Treasy on a/c Receipt of the 11 Returns							
			"	"	"		219.	7.	7.
1857 Jan. 5	19	By Cash paid Admor Stent Commn on Rs 4-13-6 @ 5 p Cent	"	"	"			3	10.

Dr CASH ACCOUNT OF ESTATE OF Miss Emma Allan

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	Ps
From Vol 6 fo 143								
1871								
Janry 1st	To Balance of Cash on hand brought down					361	14	9
March 21	To Amt received from Messrs Arbuthnot & Co as follows.							
	To two Gt Nos No 26111 & 26105 of 1872/43 for Cdt 9700 proportion carried here is				2426			
	Do Cash Rs 6 . 7 . 5 proportion carried here is					1	9	10
April 3d	To Cash received from the Sub Treasr of the Govt of Fort St George for the Sale of the following Gt Nos Vizt							
	No 26111 of 1872/43 for Cdt 5400 . .							
	Int from 1st Augt /73 to 27th March /74 being 7 Mos: & 26 days 141 . 9 . 7 .							
	Add Premium @ 1/2 p Cent 27 . .							
					5568 9 7			
	No 26105 of 1872/43 for Cdt 4300 . .							
	Int from 1st Augt /73 to 28th March /74 being 7 Mos: & 27 days 113 3 8 .							
	Add Premium @ 1/2 p Cent 21 8 . 4434 11 8 .							
					10003 5 3			
	Secret fee in Selling the above Notes amounting to Cdt 9700 @ 1/8 p Cent 12 2 .							
	Do Re receiving Cdt 10003 . 5 . 3 in Cash being the Sale proceeds @ 1/4 p Cent 2501 . 37 . 2 1							
					9966 3 2 .			
	One fourth of which belongs to this Estate					2491	8	9
						2425	2	8
							5	1
								4

Madras 11 Errors

April 11	To Cash returned in my A/C closed under this date as follows.							
	Interim Govt Commission on Rs 2719 . 2 . . @ 5 p Cent					135	15	4
	Fees for Screening Interim Govt to the Treasy					2	8	.
	Registrars fees for filing do					4	8	.
	Audit fee for passing the accounts & for Incidental Expences					15	.	.
						157	15	4
July 1	To Balance of Cash on hand brought down					12	.	.

"on behalf of Her Majesty" WITH WILLIAM A. SERLE, Admor.-Genl. "

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1834							
Janry 30		By Cash paid W H Smith Esqr for advertising in the Fort St George Gazette for Debts & Credits of this Estate	"	"	"	1	1 "
31		By do paid costs for obtaining Letters of Administration to this Estate	"	"	"	52	12 "
April 5		By Amt of Principal of Two G Nos sold as follows.					
		No 26111 of 1842/43 for Co Rs 5,400					
		No 26105 of 1842/43 for Co Rs 4,300 } 9,700 Co Rs proportion carried hereto	"	"	2,425	"	" "
7		By Cash paid the Registrar of the Archdeconry at Madras for the Burial Certificate of the deceased	"	"	"	4	" "
10		By do retained to be paid as follows					
		Admor Genls Commission on Rs 2,719. 2. @ 5 P Cent	"	"	"	135	15 4
		Fees for Swearing Admor Genl to his Affdt	"	"	"	2	8 "
		Registrars fee for filing Affdt and an Exhibit	"	"	"	4	8 "
		Audit fees for passing the Accounts and for Incidental Expences	"	"	"	15	" "
			"	"	2,425	215	12 4
		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 of the India House to be by him paid to Henry Revell Reynolds Esqr the Solicitor for the affairs of Her Majesty Treasury Her Majesty's Nominee for the use and benefit of Her Majesty	"	"	"	2639	5 "
			"	"	2,425	2855	1 4

April 1834
Excepted

Admor Genl

April 11		By Cash paid Admor Genls Commr on Rs 2719. 2. @ 5 P Cent	"	"	"	135	15 4
May 16		By do paid Registrars fees for filing Affdt and One Exhibit	"	"	"	4	8 "
" 20		By do paid his Clerks fees for Swearing Affdt	"	"	"	2	8 "
" 28		By do paid Audit fee for 8 Dec back in proportion	"	"	"	3	" "
			"	"	"	145	15 4
June 30		By Balance of Cash in hand carried down	"			12	" "
			"	"	"	157	15 4
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	6	" "
Dec 31		By Balance of Cash on hand carried down to Vol 3 fo 238	"	"	"	6	" "
			"	"	"	12	" "

D^{r} CASH ACCOUNT OF ESTATE OF Miss Matilda Allan

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^{s}	C. R^{s}	C. R^{s}	A^{s}	P.
From Vol 6 f^{o} 34								
1854								
Jany 1st	To Balance of Cash in hand brought down					361	11	9
March 21st	To Amt received from Mess^{rs} Arbuthnot & Co as follows.							
	In two Bills No 26111 & 26105 Amt C R 9700 proportion Carried here is				2425.			
	In Cash C R 6. 7. 5. proportion carried here is					1	9	10.
April 3	To Cash received from the Sub Treas^{r} of the Govt of Fort St George for the Sale of the following 4 Pct. Vgt.							
	No 26111 of 1852/53 for				C R 5,400			
	Int from 1 Aug 53 to 27 March 54 being 7 Mos & 26 days				141 9 7.			
	Add Premium @ 1/2 P Cent				27			
					5,568 9 7.			
	No 26105 of 1852/53 for				C R 4,300			
	Int from 1 Aug 53 to 28 March 54 being 7 Mos: 27 days				113. 3. 8.			
	Add Premium @ 1/2 P Cent				21 8	4,434 11 8.		
					10,003 5 3.			
	Deduct fee on selling the above Notes amounting to C R 9,700							
	@ 1/8 P Cent				12 2.			
	Do On remaining C R 10,003. 5 3 in Cash being the Sale proceeds							
	@ 1/4 P Cent				25 1	37 2 1		
					9966 3 2.			
	One fourth of which belongs to this Estate						2,491. 8 9.	
						2425	2865 1 4.	

Madras 11 Errors

April 11	To Cash retained in my A/c Current under this date as follows							
	Advocate Gen^{ls} Commission on C R 2719 2. @ 5 P Cent					135	15	4.
	Fees for drawing Advocate Gen^{l} to his A/c					2	8	-
	Peon's fee for filing A/c					4	-	-
	Audit fees & Expences					16	-	-
						157	7	4
July 1st	To Balance Stock in hand brought down					12	-	-

On behalf of Her Majesty WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
Jany. 30		By Cash paid Mr A Smith Supt. for advertising in the Fort St George Gazette for debits & Credits of this Estate	"	"	"		1.	1.	"
" 31		By do paid Cash for Obtaining Letters of Administration to this Estate	"	"	"		41.	4	"
April 5		By Amt of Principal of Two G Rs. sold as follows. No 26111 of 1862/63 for Rs 5000 / No 26105 of " for Rs 4,500 } 9700 proportion carried here is	"	"	2425		"	"	"
" 7		By Cash paid the Registrar of the Archdeaconry at Madras for a Burial Certificate of the deceased	"	"	"		4	"	"
" 10		By Cash retained to be paid as follows. Admor Genls Commn on Rs 2719. 2. . @ 5 P Cent	"	"	"		135. 15	4.	
		Fees for Swearing Admor Genl to his Oath	"	"	"		2	8.	
		Registrars fees for filing Do	"	"	"		4	"	"
		Audit fees for passing the Accounts & for Incidental Expences	"	"	"		15	"	"
			"	"	2425.		203. 12	4.	
		By Balance of Cash in favor of this Estate deposited in the Treasy for the purpose of the same being remitted to Francis Clark Esqre of the India House to be by him paid to Henry Revell Reynolds Esqre the Solicitor for the Affairs of Her Majestys Treasury Her Majestys Nominee for the use and benefit of Her Majesty	"	"	"		2651	5.	"
			"	"	2425.		2855	1	4.

April 1854
Excepted

Admor Genl

Apl. 11		By Cash paid Admor Genls Commn on Rs 2719. 2. . @ 5 P Cent	"	"	"		135	15	4
May 16		By do paid Registrars fees for filing Do	"	"	"		4	"	"
" 20		By do paid Judges Clerks fees for swearing Do	"	"	"		2	8	"
" 23		By do paid Audit fee for 30th June last in preparation	"	"	"		3	"	"
			"	"	"		145	7	4
June 30		By Balance of Cash in hand carried down.	"	"	"		12	"	"
			"	"	"		157	7	4
Nov. 23		By Cash paid Audit to 30 June Last in preparation	"	"	"		6	"	"
Dec. 31		By Cash paid Audit to 30 June Last in preparation Vol 3 f. 239	"	"	"		6	"	"
		By Balance of Cash in hand carried down	"	"	"		12	"	"

Dr CASH ACCOUNT OF ESTATE OF Mrs. Harriet Maw.

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From L. B. f. 135								
1854								
Jany 1st	To Balance of Cash on hand brought down					361	14	10.
March 21st	To Amt: received from Messrs Arbuthnot & Co as follows.							
	In two Govt Nos 26111 & 26105 of 1842/43 amt to Rs 9700 postage carried here is				2425.			
	In Cash Rs 6. f. 5 postage carried here is					1.	9	10.
April 3d	To Cash received from the Sub Treasr of the Govt of Fort St George for the Sale of the following G. Pr Nos: Viz.							
	No 26111 of 1842/43 for				Rs 5,400	..		
	Int: from 1 Augt 53 to 27 Mch 54 being 7 Mos: 26 days				141.	9.	7.	
	Add Premium @ ½ p Cent.				27.	..		
					568.	9.	7.	
	No 26105 of 1842/43 for				Rs 4,300	..		
	Int: from 1 Augt 53 to 28 Mch 54 being 7 Mos: 27 days				113	3.	8.	
	Add Premium @ ½ p Cent				21 8.	4634	11.	8.
	Deduct					10003	5.	5.
	Fee on selling the above Notes amounting to Rs 9,700 @ ⅛ p Cent				12 2.			
	Do On receiving Rs 10003. 5. 5 in Cash being the Sale Proceeds @ ¼ p Cent.				25. 1.	37	2	1
						9966	3	2.
	One fourth of which belongs to this Estate					2491.	8.	10
						2425.	2853.	1. 6.
							Madras 11 Errs	
April 11	To Cash retained in my A/C closed under this date as follows.							
	Admor Genls Commission on Rs 2719. 2. 2 @ 5 p Cent.					135	15	11
	Fee for Swearing Admor Genl to his 1 Vol. A/C					2	8.	..
	Registrars fee for filing Do A/C					4.	..	
	Stmpt fees & for Incidental Expences &c					15.	..	
						157	7	11
June 30	To Balance of Cash & on hand brought down					12	..	

On behalf of Her Majesty WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854									
Jany 30		By Cash paid Mr H Smith Supt for advertising in the Fort St George Gazette for debts & Credits of this Estate	"	"		"	1	1	"
31		By do paid Costs for obtaining Letters of Administration to this Estate	"	"		"	41	4	"
April 3		By Amount of Principal of Sics 4 Nos sold as follows							
		No 26111 of 1842/43 for Rs 5,400							
		No 26105 of 1842/43 for " 4300 } 9700 proportion carried here as	"	"		2425	"	"	"
7		By Cash paid the Registrar of the Archdeaconry at Madras for a Burial Certificate of the deceased	"	"		"	4	"	"
10		By Cash retained to be paid as follows							
		Admor Genls Commission on Rs 2719.2.2 @ 5 P Cent	"	"		"	135	15	4
		Fees for Swearing Admor Genl to his I. Acct	"	"		"	2	8	"
		Registrars fee for filing I Acct	"	"		"	4	"	"
		Audit fees for passing the Accounts and for Incidental Expences	"	"		"	15	"	"
			"	"		2425	203	12	4
		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 of the India House to be by him paid to Henry Revell Reynolds Esqr the Solicitor for the affairs of Her Majesty's Treasury Her Majesty's Nominee for the use and benefit of Her Majesty	"	"		"	2651	5	2
			"	"		2425	2855	1	6
April 1854									
Excepted									
		Admor Genl							
Apl 11		By Cash paid Admor Genls Commission on Rs 2719.2.2 @ 5 P Cent	"	"		"	135	15	4
May 16		By do paid Registrars fees for filing I & II Acct	"	"		"	4	"	"
" 20		By do paid Supreme Courts fees for swearing I & II Acct	"	"		"	2	8	"
" 25		By do fees Audit for 3d Dec last in proportion	"	"		"	3	"	"
			"	"		"	145	7	4
June 30		By Balance of Cash in hand carried down	"	"		"	12	"	"
			"	"		"	157	7	4
Nov 28		By Cash paid Audit to 30 June last in proportion	"	"		"	6	"	"
Dec 31		By Balance of Cash on hand carried down to Vol 5 fol 240	"	"		"	6	"	"
			"	"		"	12	"	"

Dr CASH ACCOUNT OF ESTATE OF the late William Allan

Date of Receipts		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From V. 6 f.o 136								
1854								
Jany 1st	To Balance of Cash on hand brought down					361	11	10.
Mch 21	To Amt Received from Messrs Arbuthnot & Co as follows.							
	In the Govt Pro Note No 26111 & 26105 of 1842/43 amt to CRs 9700 prefm Cuddalore				2425			
	In Cash CRs 6. 7. 5 prefm carried here is					1	9	11.
April 3	To Cash received from the Subdrea.s of the Govt of Fort St George for the Sale of the following Govt Notes viz.							
	No 26111 of 1842/43 for CRs 4,300 ..							
	Int from 1 Augt/43 to 27 Mch/44 being 7 Mos: 26 days 141 9.7.							
	Add Premium @ 1/2 P Cent 27 ..							
					4,568 9.7.			
	No 26105 of 1842/43 for CRs 4,300 ..							
	Int: from 1 Augt/43 to 28 Mch/44 being 7 Mos: 27 days 113. 3. 8.							
	Add Premium @ 1/2 P Cent 21 8. . 4434 11. 8.							
					10003 5 3.			
	Deduct fee on Selling the above Notes amounting to CRs 9700 @ 1/8 P Cent 12 2.							
	Do on receiving CRs 10003 . 5 3. on sale being the Sale Proceeds @ 1/4 P Cent 25 . 1 3721							
					9966 3 2			
	One fourth of which belongs to the Estate							2491 8 10
					2425	2855	1	7.

Madras 11
Errors

April 11	To Cash returned in my A/C Sheet under this date as follows							
	Actuary Genl Commission on Rs 2719-2-3 @ 5 P Cent					135	15	11
	Fees for swearing Actuary Genl to his A/C					2	8	.
	Registrars fee for filing do					4	.	.
	Audrs fees for Incidental Expences					15	.	.
						"	"	" 157 1 4
July 1st	To Balance of Cash on hand brought down					12	.	.

Cr

on behalf of Her Majesty WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854							
Janry 30		By Cash paid Mr H. Smith Supt. for advertising in the Fort St. George Gazette for Debts & Credits of this Estate.	"	" "	1.	1.	"
	31	By do paid Costs for Attaining Letters of Administration to this Estate	"	" "	41	4	"
March	3	By Amt of Principal of his P.N. sold as follows No 26111 of 1822/43 for Cr 5,200 No 26105 of 1822/43 for Cr 4300 } 9,700 proper cause hereto	"	" 2,425	"	"	"
	7	By Cash paid the Registrar of the Archdeaconry at Madras for a Burial Certificate of deceased	"	" "	2	"	"
	10	By Cash returned to be paid as follows					
		Admor Genl Commission on R 2719.2.3 @ 5 P Cent	"	" "	135	15	4
		Fees for Swearing Admor &c. to his Affdt.	"	" "	2	8	"
		Registrar fees for filing Affdt.	"	" "	4	"	"
		Audit fees for passing the account & for Incidental Expences	"	" "	15	"	"
			"	" 2,425	201	12	4
		By Balance of Cash in favr of this Estate deposited in the Treas.y for the purpose of the same being remitted to Francis Clark Esq. of the India House to be by him paid to Henry Revell Reynolds Esq the Solicitor for the affairs of Her Majesty Treas.y Her Majesty Nominee for the use and benefit of Her Majesty	"	" "	2653	5	3
			"	" 2,425	2853	1	7

April 1854
Excepted

Admor Genl

April 11		By Cash paid admor Genl Commission on R: 2719.2.3 @ 5 P Cent	"	" "	135	15	4
May 16		By do paid Registrar fees for filing Affdt	"	" "	4	"	"
" 20		By do paid Supr Court Clerks fee for swearing Affdt	"	" "	2	8	"
	25	By do paid Audit for 8 Dec. last in prosecution	"	" "	3	"	"
			"	" "	145	7	4
June 30		By Balance of Cash in hand carried down	"	" "	12	"	"
			"	" "	157	7	4
Nov 29		By Cash paid Audit to 30 June last on prosecution	"	" "	6	"	"
Dec 27		By do paid do on hand carried down to Vol 3 f.o 341	"	" "	6	"	"
					12		

Dr CASH ACCOUNT OF ESTATE OF Charles Maitland

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. Rs	C. Rs	C. Rs	As	P.
From Vol 2 f° 59							
1854 Janry 1st	To Balance of Cash on hand brought down	"	"	"		5	6 3
		"	"	"	5	6	3
July 1	To Balance of Cash on hand brought down	"	"	"		4	6 3
		"	"	"	4	6	3
1855 Janry 1st	To Balance of Cash on hand brought down	"	"	"		2	12 10
July 1	To Balance of Cash on hand brought down	"	"	"		2	12 10
1856 Janry 1	To Balance of Cash on hand brought Down	"	"	"		2	12 10
July 1	To Balance of Cash on hand brought Down	"	"	"		2	12 10
		"	"	"		2	12 10

Cr

Bushby Esq.r WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
May 23d		By Cash paid audit to 31st December last in proportion	"	"	"		1.	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		4	6.	3.
			"	"	"		5	6.	3.
Novr 23d		By Cash paid Audit to 30 June last in proportion	"	"	"		1.	9.	5.
Decr 31st		By Balance of Cash on hand carried down	"	"	"		2.	12	10
			"	"	"		4.	6.	3.
June 30		By Balance of Cash on hand carried down	"	"	"		2	12	10.
Decr 31		By Balance of Cash on hand carried down	"	"	"		2	12	10
June 30		By Balance of Cash on hand carried down	"	"	"		2	12	10.
Decr 17		By Cash paid the Sub Treas.r of the Govt of Fort St George being the amt at Credit in this Estate directed to be paid into the Govt Treas.y pursuant to the Extract of the Minutes of Consultation dated 26th Octr last	"	"	"		2	12	10
			"	"	"		2	12	10.

Dr. CASH ACCOUNT OF ESTATE OF W. H. Braddock

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol 2 f.o 60								
1854 June 30th	To Balance of Cash due carried down			"	"	"	6	"
Dec 31st	To Balance of Cash due carried down			"	"	"	6	"
1855 June 30	To Balance of Cash due carried down			"	"	"	6	"
Dec 31	To Balance of Cash due carried down			"	"	"	6	"
1856 June 30	To Balance of Cash due carried down			"	"	"	6	"
1856 Dec 17	To Cash received from the Sub Treas of the Govt of Fort St George being the amount at debit in this Estate directed to be recovered pursuant to the Extract of the Minutes of Consultation dated 24th Oct last			"	"	"	6	"

WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	Cash. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1854 Janry 1st		By Balance of Cash due brought down	"	"	"	"	"	6	"
July 1		By Balance of Cash due brought down	"	"	"	"	"	6	"
1855 Janry 1st		By Balance of Cash due brought down	"	"	"	"	"	6	"
July 1		By Balance of Cash due brought down	"	"	"	"	"	6	"
1856 Janry 1		By Balance of Cash due brought down	"	"	"	"	"	6	"
July 1		By Balance of Cash due brought down	"	"	"	"	"	6	"
			"	"	"	"	"	6	"

Dr CASH ACCOUNT OF ESTATE OF Ensign Alfred

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
From Vol 2 fol 62								
1854.								
Janry 1st	To Balance of Cash on hand brought down	-	-		-	37	10	-
						37	10	-
July 1st	To Balance of Cash in hands brought down	"	"		"	36	10	-
						36	10	-
1855								
Janry 1st	To Balance of Cash on hand brought down	"	"		"	35	7	
						35	7	
July 1st	To Balance of Cash on hand brought down	"	"		"	33	15	7
						33	15	7
1856								
Janry 1	To Balance of Cash on hand brought down	"	"		"	32	15	7
						32	15	7
Janry 1	To Balance of Cash on hand brought down					4	7	
Decr 14	To Cash received from the Sect of the Govt Savings Bank being the amount deposited there on the 25 Janry last R. 27. 8. Amount of Int to 31 Octr 56	"	9	9		28	19	
						32	9	4
1857								
Janry 1	To Balance of Cash on hand brought down							

Bucknill WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854								
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"	36	10	"
			"	"	"	37	10	"
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9	5
Dec. 31		By Balance of Cash in hand carried down	"	"	"	35	"	7
			"	"	"	36	10	4
1855								
Mch 2		By Cash paid Audit to 31 Decemr. last in proportion	"	"	"	1	1	"
June 30		By Balance of Cash in hand carried down	"	"	"	33	15	7
			"	"	"	35	1	7
Oct. 10		By Cash paid for Audit, preparation of the Schedule, & its publication to 30th June last in proportion	"	"	"	1	"	"
Dec. 31		By Balance of Cash in hand carried down	"	"	"	32	15	7
			"	"	"	33	15	7
1856								
May 25		By Cash paid into the Govt Savings Bank as follows. The Claim of Edulje Shapoorjee	"	"	"	27	8	"
March 31		By Cash paid for audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	1	"	"
			"	"	"	28	8	"
June 30		By Balance of Cash in hand carried down	"	"	"	4	7	7
			"	"	"	32	15	7
1856								
Nov. 14		By Amount deposited in the Treas.r as per Receipt dated 11th Inst	"	"	"	28	1	9
2-3 19		By Cash paid Admn Seals Commission on Rs. 9-9 @ 5/0	"	"	"	"	"	6
			"	"	"	28	2	3
Dec. 31		By Balance of Cash in hand carried down	"	"	"	4	1	1
			"	"	"	32	9	4
1857								
June 30		By Balance of Cash in hand carried to Vol 6 fo 135	"	"	"	4	1	1

Dr CASH ACCOUNT OF ESTATE OF Captain Arthur Fredrick

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
	From Vol 2 fo 63.							
1857								
Jany 1st	To Balance of Cash on hand brought down					115	10	ll.
				"	"	"	115	10 ll.
July 1	To Balance of Cash on hand carried down					113	2	ll.
				"	"	"	113	2 ll.
Jany 1st	To Balance of Cash on hand Carried down					110	14	ll.
				"	"	"	110	14 ll.
July 1	To Balance Cash on hand carried down					108	6	ll.
				"	"	"	108	6 ll.
1856								
Jany 1	To Balance of Cash on hand brought down					106	6	ll.
				"	"	"	106	6 ll.
July 1	To Balance of Cash on hand brought down					103	14	ll.
				"	"	"	103	14 ll.
1857								
Jany 1	To Balance of Cash on hand brought down					101	6	ll.

Rewan WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
May 23		By Cash paid Audit for 31st December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash in hand carried down	"	"	"		113	2	11
			"	"	"		115	10	11
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"		2	4	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		110	14	11
			"	"	"		113	2	11
1855									
March 23		By Cash paid Audit to 31st December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"		108	6	11
			"	"	"		110	14	11
Oct. 10		By Cash paid Audit, preparation of the Schedule, & its publication, to 30 June last in proportion	"	"	"		2	"	"
Dec. 31		By Balance of Cash in hand carried down	"	"	"		106	6	11
			"	"	"		108	6	11
Mch. 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash in hand carried down	"	"	"		103	14	11
			"	"	"		106	6	11
Nov. 21		By Cash paid for Audit preparation of the Schedules & its publication to 30 June last in proportion	"	"	"		2	8	"
Dec 31		By Balance of Cash in hand carried down	"	"	"		101	6	11
			"	"	"		103	14	11
1857									
June 30		By Balance of Cash in hand carried down to Vol 6 fo 136	"	"	"		101	6	11

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Dr.

CASH ACCOUNT OF ESTATE OF Lieutenant William

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
1854 Jany 1st	From Vol 2 fol 64 To Balance of Cash on hand brought down					287	6	"
						287	6	"
July 1st	To Balance of Cash in hands brought down					284	14	"
						284	14	"
1855 Jany 1st	To Balance of Cash on hand brought down					282	10	"
						282	10	"
July 1st	To Balance of Cash in hand brought down					280	2	"
						280	2	"
1856 Jany 1	To Balance of Cash in hand brought down					278	2	"
						278	2	"
July 1st	To Balance of Cash in hand brought down					"	"	"
Nov 14	To Cash received from the Govt Savings Bank being the amount deposited there on the 25 Jany last at Rs 278 2. Amount of Int to 31 Dec 56 6. 4. 6.					284	6	6
Dec 31	To Balance of Cash due carried down					"	5	"
						284	11	6
1857 June 30	To Balance of Cash due carried down					"	5	"

Cr

John Saunders WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
May 28		By Cash paid audit for 31st December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash in hands carried down	"	"	"		284	14	"
			"	"	"		286	"	"
Novr 28		By Cash paid audit to 30 June last in proportion	"	"	"		2	4	"
Decr 31		By Balance of Cash on hand carried down	"	"	"		282	10	"
			"	"	"		284	14	"
1855									
March 2		By Cash paid Audit to 31st December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"		280	2	"
			"	"	"		282	10	"
Octr 10		By Cash paid Audit preparation of the Schedule, & its publication to 30th June last in proportion	"	"	"		2	"	"
Decr 31		By Balance of Cash on hand carried down	"	"	"		278	2	"
			"	"	"		280	2	"
1856									
Jany 25		By Cash paid into the Sat Savings Bank as follows. Amount retained to meet Law Costs in proceeding against Dr Rankin & Lt Mackenzie	"	"	"		278	2	"
June 30		By Balance of Cash on hand carried down	"	"	"		"	"	"
			"	"	"		278	2	"
Novr 14		By Amt deposit in the Insurance Co.s Receipt dated 11 Novr 56	"	"	"		284	6	6
284-11-6 19		By Cash paid admor Genl Commission on 286-4-6 @ 5 p Cent	"	"	"		"	5	"
			"	"	"		284	11	6
1857									
Jany 1		By Balance of Cash due brought down	"	"	"		"	5	"

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Dr

CASH ACCOUNT OF ESTATE OF Edward Bannerman

of	Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
	From Vol 2 fo 66.								
	1854								
	Janry 1st	To Balance of Cash in hand brought down	"	"		"	15	1	"
			"	"		"	15	1	"
	July 1st	To Balance of Cash in hand brought down	"	"		"	14	1	"
			"	"		"	14	1	"
	1855.								
	Janry 1st	To Balance of Cash in hand brought down	"	"		"	12	7	7
			"	"		"	12	7	7
	July 1st	To Balance of Cash in hand brought down	"	"		"	11	6	7
			"	"		"	11	6	7
	1856								
	Janry 1	To Balance of Cash in hand brought down	"	"		"	10	6	7
			"	"		"	10	6	7
	July 1st	To Balance of Cash in hand brought down	"	"		"	9	6	7
	1857								
	Janry 1st	To Balance of Cash in hand brought down	"	"		"	9	6	7
	July 1st	To Balance of Cash in hand brought down	"	"		"	9	6	7
			"	"		"	9	6	7

By the

WITH WILLIAM A. SERLE, Admor.-Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854							
May 23d		By Cash paid Audit to 31st December last in proportion	"	" "	1.	"	"
June 30		By Balance of Cash on hand carried down	"	" "	14.	1.	"
			"	" "	15.	1.	"
Nov. 23d		By Cash paid Audit to 30 June last in proportion	"	" "	1.	9	5
Dec. 31st		By Balance of Cash on hand carried down	"	" "	12.	7.	7
			"	" "	14.	1.	"
1855							
March 2d		By Cash paid Audit to 31 Decem. last in proportion	"	" "	1.	1.	"
June 30		By Balance of Cash on hand carried down	"	" "	11	6.	7
			"	" "	12.	7.	7
Octr. 10th		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30th June last in proportion	"	" "	1	"	"
Dec. 31		By Balance of Cash on hand carried down	"	" "	10	6.	7
			"	" "	11	6.	7
1856							
March 31		By Cash paid for Audit, preparation of the Schedule audits publication to 31 December last in proportion	"	" "	1	"	"
June 30		By Balance of Cash on hand carried down	"	" "	9.	6	7
			"	" "	10	6.	7
Dec. 31		By Balance of Cash on hand carried down	"	" "	9.	6	7.
			"	" "	9	6	7
1857							
June 30		By Balance of Cash on hand carried down	"	" "	9.	6	7.
			"	" "	9	6	7
1857							
Nov. 5		By Cash deposited in the Treas? being the amount at Credit of this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 Oct 57	"	" "	9.	6	7
			"	" "	9	6	7

D^r CASH ACCOUNT OF ESTATE OF Ensign William Charles

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s P.
From Vol 2 fo 67						
1854						
Janry 1	To Balance of Cash on hand brought down	"	"	"	55	7 10
		"	"	"	55	7 10
July 1	To Balance of Cash on hands brought down	"	"	"	54	7 10
		"	"	"	54	7 10
1855						
Janry 1	To Balance of Cash on hand brought down	"	"	"	52	14 5
		"	"	"	52	14 5
July 1	To Balance of Cash on hands brought down	"	"	"	51	13 5
		"	"	"	51	13 5
1856						
Janry 1	To Balance of Cash on hand brought down	"	"	"	50	13 5
		"	"	"	50	13 5
July 1	To Balance of Cash on hand brought down	"	"	"	49	1 7
Nov 15	To Cash rec^d from the Sec^y Govt Savings Bank being the amount dep^t on the 25 Janry last in case of the Estate	No 30	11 10			
	Amt of Int^t to 31 Oct 56	"	10 9			
		"	"	"	50	8 2

Stock WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854							
May 23		By Cash paid Audit to 31st December last in proportion	"	" "	1	"	"
June 30		By Balance of Cash in hand carried down	"	" "	54	7	10
			"	" "	55	7	10.
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	" "	1	9	5.
Dec. 31		By Balance of Cash on hand Carried down	"	" "	52	14	5
			"	" "	54.	7.	10
1855							
Mch 2		By Cash paid Audit to 31 Decr. last in proportion	"	" "	1	1	-
June 30		By Balance of Cash on hand carried down	"	" "	51	13.	5.
			"	" "	52	14	5
Oct. 10		By Cash paid for Audit, preparation of the Schedule, &c. publication, to 30th June last in proportion	"	" "	1	"	"
Dec. 31		By Balance of Cash on hand carried down	"	" "	50	13	5.
			"	" "	51	13	5
1856							
Jany. 25		By Cash paid into the Govt Saving Bank as follows.					
		The Claim of Servant Xavier 21. 8. 3.					
		Do of Maly Pitchay 3. 13 6.					
		Do of Grass Cutter Adamalai 5. 6 1.	"	" "	30.	11.	10.
March 31		By Cash paid for Audit preparation of the Schedule and to publication to 31 December last in proportion	"	" "	1	"	"
			"	" "	31	11	10.
June 30		By Balance of Cash on hand carried down	"	" "	19	1	7
			"	" "	50.	13.	5
Nov. 14		By amount deposited in the Treas.y acct Receipt of the 11th Inst	"	" "	31	6	7.
" 19		By Cash paid Govt Comm.r on One 10-9 @ 5 p Cent	"	" "	"	"	6.
" 21		By do paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	" "	1	4	"
			"	" "	32	11	1

See Vol 5 fo 322.

Dr

CASH ACCOUNT OF ESTATE OF Captain C. W.

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s P.
From Vol 2 f^o 68						
1854						
Janry	1st To Balance of Cash on hand brought down	"	"	"	89.	14 10.
		"	"	"	89.	14 10.
July	1 To Balance of Cash on hand brought down	"	"	"	88.	14 10.
		"	"	"	88.	14 10.
1855						
Janry	1st To Balance of Cash on hand brought down	"	"	"	87.	5 5.
		"	"	"	87	5 5
July	1 To Balance of Cash on hand brought down	"	"	"	86	4 5.
		"	"	"	86	4 5
1856						
Janry	1 To Balance of Cash on hand brought down	"	"	"	85	4 5.
	Carried forward to Vol 5 f^o 171.	"	"	"	85	4 5.

Black - WITH WILLIAM A. SERLE, Admor.=Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854								
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"	88.	14	10.
			"	"	"	89.	14.	10.
Novr. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1.	9.	5.
Dct. 31		By Balance of Cash on hand carried down	"	"	"	87.	5.	5.
			"	"	"	88.	14.	10
1855								
Mch 2		By Cash paid Audit to 31 Decemr. last in proportion	"	"	"	1.	1.	"
June 30		By Balance of Cash on hand carried down	"	"	"	86	4.	5.
			"	"	"	87	5	5
Dctr. 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30th June last in proportion	"	"	"	1	"	"
Decr 31		By Balance of Cash on hand carried down	"	"	"	85.	4	5.
			"	"	"	86	4	5
1856								
Janry. 25		By Cash paid into the Govt Savings Bank as follows.						
		To Claim of Madras Gazette Proprs.			1.7.5			
		Do — of St Thome Tannery.			1.1.2			
		Do — of Mr F. D Carty			5.12.0			
		Do — of Mr P D'Castellas			2.2			
		Do — of Mrs A Childs			1.3.4			
		Do — of Reid & Co			2.1.3.			
		Do — of Vepery			46.7.			
		Do — of Mr L C Rozario			2.1.8.			
		Do — of C M'Donald			1.8.			
		Do — of R W Bruce			3.6.9.			
		Do — of Mr J Cole			4.0.5.			
		Do — of Crockatt Parriman & Co.			.9.8.			
		Do — of Gillen & Cannes			1.4.			
		Do — of Syed Sibgatoola			1.1.6.			
		Do — of Rattonjee & Co			5.15.			
						"	"	"
March 31		By Cash paid for audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	1	"	"
		Carried forward to Vol 3 fo 171	"	"	"	81	2	10

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Dr

CASH ACCOUNT OF ESTATE OF Conductor Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^{s}	C. R^{s}	C. R^{s}	A^{s}	P.
	From Vol 6 f^{o} 142.							
	1854							
Jany 1st	To Balance of Cash on hand brought down	"	"	"	"	205	4	10
March 6	To Amount of a Gov^{t} Prom^{y} Note purchased as follows.							
	N^{o} 1242 of 275 of 1839/40 for							
May 20th	To Cash received from the Treasy being Int^{t} due as follows	"	"	"	500			
	On Note N^{o} 1242 of 275 of 1839/40 for C^{y} 500 from 30 Oct^{r} 53 to 30 Apl 54	"	"	"	"	10	"	"
June 30	To Balance of Cash due carried down	"	"	"	500	215	4	10
		"	"	"	"	305	3	2
		"	"	"	500	520	8	"
July 1st	To Balance brought down	"	"	"	500	"	"	"
14	To Amount Transferred from the Estate of C. Hawkins Esq^{r} for the Sale of the following Note.							
	N^{o} 1242 of 275 of 1839/40 of Sangree Dist for C^{y} 500							
	Int^{t} from 30th April to 14 July 54. being 2 mos + 14 days 4 19							
	from at 3/4 p Cent 3 12							
	To do Transferred being Commission erroneously charged as follows	"	"	"	"	507	13	9
	On N^{o} 98-12-10 @ 5 p Cent							
		"	"	"	"	4	15	
		"	"	"	500	572	12	9
1855.								
Jany 1st	To Balance of Cash on hand brought down	"	"	"	"	203	11	7
		"	"	"	"	203	11	7

Turner Broome WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.
				S. Rs. C. Rs.	C. Rs. As. P.
1854					
March 6		By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following Govt Promy Notes Viz:			
		No 1242 of 275 of 1839/40 for			500 - -
		Int for 80 Act 1853 to 6 March 1854 being 4 Years & 6 days at 4 p Ca			7 - -
		Addl Premm at 3/4 p Cent			3 12 -
					510 12 -
		Fees of the Govt Agents			
		By receiving in Cash 500 - 510 - 12 - at 1/4 per Cent is 1 - 4 - 5			
		By purchasing the above Bond at 1/8 per Cent 500 - 0 - 1 - 145	"	" "	512 10 5 -
Apl.	3	By Cash paid Admor Genl Commission on Rs 8 - 4 - " at 5 p Cent	"	" "	" 6 7
May	11	By do paid do do do On Rs 98 - 12 - 10 @ 5 do	"	" "	4 15 -
	23	By do paid Audit to 31st December last in proportion	"	" "	2 8 -
			"	" "	520 8 -
		By Balance carried down	"	" 500	" " -
			"	" 500	520 8 -
July	7	By Balance of Cash then brought down	"	" "	305 3 2
	14	By Amount of Bond & Int thereon as follows			
		No 1242 of 275 of 1839/40 p Jamjee Dhl for	"	" 500	" " "
Augt	26	By Cash paid Admor Genl Commission on Rs 2 8 - " @ 5 p Cent	"	" "	" 2 "
Novr	23	By do paid Audit to 30 June last in proportion	"	" "	3 12 -
			"	" 500	309 1 2
Dec.	31	By Balance of Cash on hand carried down	"	" "	203 11 7
			"	" 500	512 12 9
March	2	By Cash paid Audit to 31st December last in proportion	"	" "	6 " "
June	22	By do paid Admor Genls Commn on the Amount distributed Which was not previously subjected to any Comn @ 5 p Cent	"	" "	4 14 11
			"	" "	10 14 11
	30	By Balance of Cash in hand carried down to Vol 4 fol 41	"	" "	192 12 8
			"	" "	203 11 7

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Dr CASH ACCOUNT OF ESTATE OF Captain Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
	From Vol 3 fo 14.							
	1854							
Janry 1st	To Balance of Cash on hand brought down			"	"	"	206	10.
March 6	To Amount of a Govt Promissrte purchased as follows.							
	No 1243 of 275 of 1839/40 for					500.		
May 20	To Cash received from the Treasy being Int. due as follows.							
	On Note No 1243 of 275 of 1839/40 for Rs 500 for 30 Octr/53 to 30th Apl/54			"	"	"	10.	"
				"	"	500	216	10.
June 30	To Balance of Cash due carried down			"	"	"	304	5
				"	"	500	520	8
July 1st	To Balance brought down			"	"	500	"	"
14th	To Amount Transferred to the Estate of C. Hawkins for the sale of the following Note.							
	No 1243 of 275 of 1839/40 of Jaigunge Sikk for Rs 500							
	Int. from 30 Apl to 14 July/54 being 2 Mos 14 days — 41							
	Premium at 3/4 p Cent			3 12	"	"	507	13
	To do Transferred being Commission erroneously charged at Rs 99 8							
	@ 5 p Cent			"	"	"	5	"
				"	"	500	512	13
1855								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	204	15
				"	"	"	204	15

Payne's WITH WILLIAM A. SERLE, Admor.-Genl. C/ No 135

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	As	P.
1854 March 6		By Cash paid the Sub Treasurer of the Govt. of Fort St George for the purchase of the following Govt Rem's Bonds Viz No 1243 of 275 of 1839/40 for ____ CRs 500 - - Int for 30 Days from 30 Sept. 1853 to 6 March 1854 being 157 Days at 4 P Cent per annum ____ 1 - - Add Prem. at 3/4 per Cent ____ 3 12 - 510 12 -							
		Fees of the Govt. Agents By receiving in Cash CRs 510 12 - - at 1/4 per Cent is CRs 1 4 5. By purchasing the above Bond at 1/8 P Cent ____ " 10 - 1 14 5			"	-	"	512	10 5
April 3		By Cash paid Admor Genl Commission on Rs 7 4 - at 5 P Cent			"	"	"	"	5 10
May 11		By do paid do ___ do ___ on Rs 99. 15 10 - @ 5 P Cent ___			"	"	"	5	- -
25		By do paid Audt to 31st December last in proportion ___			"	-	-	2	8 -
					"	"	"	520	8 3
June 30		By Balance forwd down ____			"	"	500	"	" "
					"	"	500	520	8 3
July 1		By Balance of Cash due brought down ____			"	"	"	304	- 5
14		By Amount of Govt Securities as follows No 1243 of 275 of 1839/40 of Tanjore sold for ____			"	"	500	"	" "
Augt 26		By Cash paid Admor Genl Commission on Rs 2 8 - @ 5 P Cent ___			"	"	"	"	2 -
Nov 26		By do paid Audt to 30 June last in proportion ___			"	"	"	3	12 -
					"	"	500	307	14 5
Dec 31		By Balance of Cash in hand carried down ____			"	"	"	204	15 4
					"	"	500	512	13 9
March 2		By Cash paid Audt to 31st December last in proportion ____			"	"	"	6	- -
June 22		By do paid Admor Genl's Commn on the Amt distributed to Pahuel was not previously subjected to any @ 5 P Cent ___			"	"	"	4	15 10
					"	"	"	10	15 10
30		By Balance of Cash in hand carried down to Vol 4 fol 42 ___			"	"	"	193	15 6
					"	"	"	204	15 4

Dr CASH ACCOUNT OF ESTATE OF Ensign Oswald Lumley

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s	P.
From Vol 3 f.o 15								
1854								
Jany 1st	To Balance of Cash on hand brought down	"	"		"	153	"	9
March 6.	To Amount of a Govt Pro Note purchased as follows							
	No. 1246 of 275 of 1839/40 for	"	"		500	"	"	"
May 20	To Cash received from the Treasy being Instt due as follows							
	On Note No 1246 f 275 of 1839/40 for CR. 500 from 30 Oct./53 to 30 Apl./54	"	"		"	10	"	"
		"	"		500	163	"	9
June 30	To Balance of Cash due carried down	"	"		"	355	"	4
		"	"		500	518	1	1
July 1st	To Balance brought down	"	"		500	"	"	"
Nov.r 9th	To Cash received from the Treas.y being Instt due as follows							
	No 1246 f 275 of 1839/40 for CR. 500 from 30 Apl.t to 30 Oct./54	"	"		"	10	"	"
Dec 31st	To Balance of Cash due carried down	"	"		500	10	"	"
		"	"		"	348	14	4
		"	"		500	358	14	4
1855								
Jany 1st	To Balance on hand brought down	"	"		500	"	"	"
May 8th	To Cash received from the Treas.y being Instt due as follows							
	No. 1246 of 275 of 1839/40 J.D. for CR. 500 from 30th Oct./54 to 30th April 1855	"	"		"	10	"	"
June 30	To Balance due carried down	"	"		500	10	"	"
		"	"		"	341	10	4
		"	"		500	351	10	4
July 1	To Balance on hand brought down	"	"		500	"	"	"
Nov.r 17	To Cash received from the Treas.y being Instt due as follows							
	No. 1246 of 275 of 1839/40 J.D. for CR. 500 from 30th Apl.t to 30 Oct./55	"	"		"	10	"	"

Carried forward to Vol 4 f.o 228

Gurnard — WITH WILLIAM A. SERLE, Admor.-Genl. — Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs.	C. Rs.	A s. P.
1854							
March 6		By Cash paid the Sub Treas.r for the purchase of the following Govt. Vizt					
		No. 1246 of 275 of 1839/40 for		CRs. 500			
		Int. from 30 Sept.r 53 to 6 March 54 being 4 Mos. 16 days		7			
		Add. Premium @ 3/4 P Cent.		3 12			
				510 12			
		Fees of the Govt Agents.					
		On receiving on Cash CRs 510-12 - @ 1/4 P Cent		1 4 5			
		On purchasing the above Note @ 1 P Cent		10 - 1 4 5	"	"	512 10 5
April 3		By Cash paid the Sub Treas.r of the Ext.d of Govt & Gen.l for the purchase of the following Govt Securities Viz. Error					
		By Cash paid Admor Genl.s Commission on Rs 11-14 - at 5 P Cent.			"	"	9 6
May 23		By do paid Audit to 31st December last in proportion			"	"	2 8 -
June 5		By do paid Admor Genls Commission on Rs 46-8-9 - @ 5 P Cent			"	"	2 5 2
					"	"	518 1 1
" 30		By Balance brought down			"	500	" " "
					"	500	518 1 1
July 1		By Balance of Cash due brought down			"	"	355 - 4
Nov.r 20		By Cash paid Admor Genls Commission on Rs 2-8 - @ 5 P Cent			"	"	2 -
" 23		By do paid Audit to 30 June last in proportion			"	"	3 12 -
					"	"	358 14 4
Dec 31		By Balance on hand carried down			"	500	" " "
					"	500	358 14 4
1855							
Janry 1		By Balance of Cash due brought down			"	"	348 14 4
Mar.h 2		By Cash paid Audit to 31st December last pr proportion			"	"	2 8 -
May 18		By do paid Admor Genls Comm.n on Rs 10 - - rec.d on the 8th Inst @ 2½ P Ct			"	"	4 -
					"	"	351 10 4
June 30		By Balance of Cash & on hand carried down			"	500	" " "
					"	500	351 10 4
July 1		By Balance of Cash due brought down			"	"	341 10 4
Octr 10		By Cash paid Audit, preparation of the Schedule, & to publication to 30th June last in proportion			"	"	2 " "
Nov.r 30		By do paid Admor Genls Comm.n on Rs 10 - - @ 2½ P Cent			"	"	1 "

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Dr CASH ACCOUNT OF ESTATE OF Mrs Alfred Broadley

" Trustees for Mary Elizabeth

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash S. R$	Cash C. R$	Cash C. R$	Cash A$	Cash P
	From Vol 3 f° 16.							
	1854							
Jany 1st	To Balance of Cash in hand brought down			"	500	"	334	11
Mch 6	To Amount of 3 p C N purchased as follows							
	N° 1247 of 275 of 1839/40 for			"	"	500	"	"
May 20	To Cash received from the Treas[y] being Int. due as follows							
	On Note N° 1247 of 275 of 1839/40 for C$ 500 from 30 Oct[r] 53 to 30 Apl 54			"	"	"	10	"
	D° N° 16222 of 1832/33 for C$ 500 from 1st Nov[r] 53 to 1st May 54 C$ 10			"	"	"	10	10
June 30	To Balance of Cash due carried down			"	500	500	355	6
							177	
				"	500	500	532	6
July 1	To Balance brought down			"	500	500	"	"
Nov[r] 9	To Cash Received from the Treas[y] being Int. due as follows							
	N° 1247 of 275 of 1839/40 for C$ 500 from 30 Apl to 30 Oct 1854			"	"	"	10	"
	N° 16222 of 1832/33 for C$ 500 from 1st May to 1st Nov[r] 54 C$ 10			"	"	"	10	10
Dec[r] 31st	To Balance of Cash due carried down			"	500	500	20	10
				"	"	"	160	4
				"	500	500	180	14
1855								
Jany 1st	To Balance on hand brought down			"	500	500	"	"
May 8th	To Cash received from the Treas[y] being Int[t] due as follows							
	N° 16222 of 1832/33 for Sterl[g] 500 from 1st Nov[r] 54 to 1st May 1855 Sterl[g] 10			"	"	"	10	10
	N° 1247 of 275 of 1839/40 for C$ 500 from 30th Oct[r] 54 to 30th April 1855			"	"	"	10	"
June 30	To Balance of Cash due carried down			"	500	500	20	10
				"	"	"	145	2
				"	500	500	165	12
July 1	To Balance on hand brought down			"	500	500	"	"

William & Anne Broadley "

Cr "

_____ WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854 Mch 6		By Cash paid the Sub Treas.r of the Govt of Fort St. George for the purchase of the following 4 Pr Bills						
		Nos. 1247 of 275 of 1839/40 for _____ CRs. 500 ..						
		Int from 30 Octr 53 to 5 Mch 54 being 4 Mos. 4 days. _____ 7. ..						
		Add Prem @ 3/4 Cent. _____ 3 12 ..						
		510 12 ..						
		Fees of the Govt Agents.						
		On procuring in Cash CRs 510-12 .. @ 1/4 P Cent _____ 1 4 5.						
		On purchasing the above Note @ 1/8 P Cent _____ .. 10 .. 1 14 5						
			"	"	"	512	10	5
May 23		By Cash paid Audit for 3d Qtr. last in proportion _____	"	"	"	3	"	"
June 5		By do paid Admor Genls Commission on Rs. 334-11-7 @ 5 P Cent	"	"	"	16	11	9.
			"	"	"	532	6	2
June 30		By Balance carried down. _____	"	500	500	"	"	"
			"	500	500	532	6	2
July 1		By Balance of Cash due brought down _____	"	"	"	177	"	2
Nov.r 20		By Cash paid Admor Genls Commission on Rs. 3. .. @ 5 P Cent	"	"	"	"	2	5.
" 23		By do paid Audit to 30 June last in preparation _____	"	"	"	3	12	"
			"	"	"	180	14	7
Dec.r 31		By Balance on hand carried down _____	"	500	500	"	"	"
			"	500	500	180	14	7
1855								
Jan.y 1st		By Balance of Cash due brought down _____	"	"	"	160	4	2.
Mch 2		By Cash paid Audit to 31st December last in proportion _____	"	"	"	5	"	"
May 18		By do paid Admor Genls Comm.n on Rs. 10-10-5 for 2 months 8 days @ 2½ P Ct	"	"	"	"	4	3.
"		By do paid do do do on Rs. 10 .. .. for 2 months 8 days @ 2½ P Ct	"	"	"	"	4	"
			"	"	"	165	12	5
June 30		By Balance ~~due~~ on hand carried down _____	"	500	500	"	"	"
			"	500	500	165	12	5
July 1		By Balance of Cash due brought down _____	"	"	"	145	2	"
Oct.r 10		By Cash paid Audit preparation of the Schedule, to publication to 30 June last in proportion _____	"	"	"	4	"	"
			"	"	"	149	2	"

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Willia

"In Trust for Mrs

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol 3 fo 37								
1854								
Jany 1st	To Balance on hand brought down				800	500		
April 22	To Cash refunded being Comm on Rs 17-3-11 the amt of same misappropriated as per to 31st Dec 53 a/c fo						13	9
May 20	To do received from the Treasr being Int due as follows							
	On Note No 13224 of 1832/33 for Rs 800 from 1st Nov 53 to 1st May 54 Rs 16						17	8
June 30	To Balance Cash due carried down				800	500	17	11 5
					800	500	40	11 4
July 1	To Balance brought down				800	500		
Augt 19	To Cash received from the Treasr being Int due as follows							
	On Note No 25775 of 1842/43 for Rs 500 from 1st July to 1st Augt 1854						10	
Nov 9	Do No 13224 of 1832/33 for Rs 800 from 1st May to 1st Nov 54 Rs 16						17	8
					800	500	27	8
1855								
Jany 1st	To Balance of Cash fr on hand brought down				800	500		19
March 1st	To Cash received from the Sub Treasr of the Dist of Sink Jr Coorg for the Sale of the following Govt Ops Rates Viz							
	No 13224 of 1832/33 for			Rs 800				
	Int fm 1st Nov 54 to 2d Feby 55 being 3 Mos & 1 day			8 1 5				
				808 1 5				
	Do Disct at 4½ ℘ Cent			36				
				Rs 772 1 5				
				Cr Rs 822 4 8				
	No 25775 of 1832/33 for			Cr Rs 500				
	Int fm 1st Augt 54 to 5 Feby 55 being 6 Mos & 4 days			10 3 6				
				510 3 6				
	Do Dis at 3 ℘ Cent			15		495 3 6		
						1317 7 11		
Deduct								
	Fee on selling the above Note for Rs 800 at ⅛ ℘ Cr Rs 100 1						1 1	
	Do on selling do for Cr Rs 500 at ⅛ ℘ Cent						10	
	Do do on receiving Cr Rs 1317-7 11 being the Amt of Sale proceeds at ¼ ℘			3 4 7	4 15 7			
							1312 8 4	
					800	500	1313 1	

Madras Errors

Mary Bolt"

Bolt

WITH WILLIAM A. SERLE, Admor.=Genl.

Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854							
Janry 1st		By Balance of Cash due brought down	"	" "	35	11	4
May 23d		By Cash paid Audit for 31st Dec last in proportion	"	" "	5	"	"
			"	" "	40	11	4
June 30		By Balance carried down	"	800 500	"	"	"
			"	800 500	40	11	4
July 1		By Balance of Cash due brought down	"	" "	22	12	11
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	" "	3	12	"
			"	" "	26	8	11
Dec 31st		By Balance of Cash &c as Land carried down	"	800 500	"	7	9
			"	800 500	37	"	8
March 1st		By Estate of Lieut W. Bolt for R Bolt Amount of Principal of two Bds as sold as follows					
		No 13224 of 1832/33 for	"	800 "	"	"	"
		No 25775 of 1842/43 for	"	" 500	"	"	"
" 2		By Cash paid Audit to 31st Decr last in proportion	"	" "	6	"	"
		By do retargies to be paid as follows					
		Fee for Swearing Admor Genl to his A/C	"	" "	1	4	"
		Registrars fee for filing do	"	" "	2	"	"
		Audit fees &c for Incidental Expences	"	" "	10	"	"
			"	800 500	19	4	"
10		By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the same being remitted to Francis Clarke Esqre of the India House London to be by him paid to a Miss Mary Bolt being the Clear Balance as p Voucher	"	" "	1293	12	1
			800	500	1313	"	1

10 March 1855
Excepted

See Vol 3 fol 280

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant William

"In Trust for Wife"

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol 3. f. 38.								
1854.								
Jany 1st	To Balance on hand brought down			"	"	1400	"	"
April 22	To Cash refunded being Comm on Rs 70-14-8 the amt of same appropriated a/c bills Dec 1853	5 p Cent		"	"		3	9
				"	"	1400	3	9
June 30	To Balance of Cash due carried down			"	"	"	122	4
				"	"	1400	125	13
July 1	To Balance brought down			"	"	1400	"	"
Augt 19	To Cash received from the Treasy being Instt due as follows							
	On Note No 27263 of 1842/43 for CRs 900 from 1st July to 18th Augt 1854			"	"	"	18	"
	On Note " 25774 of " for " 500 from 1st to 18th do			"	"	"	10	"
				"	"	1400	28	"
Dec 31st	To Balance of Cash due carried down			"	"	"	98	5 6
				"	"	1400	126	5 6
1855								
Jany 1st	To Balance on hand brought down			"	"	1400	"	"
March 5th	To Cash received from the Sub Treasy of the Government of Fort St George for the sale of the following Govt Pro Notes viz-							
	No 25774 of 1842/43 for CRs 500							
	Int for 1 Augt 54 to 6 Feby 55 being 6 Mos and 4 days 10-3-7							
	Dt Discl at 3 p Cent 15							
						495	3	7
	No 27253 of 1842/43 for CRs 900							
	Int for 1 Augt 54 to 2 Mar 55 being 7 Mos 1 day 21 1-7							
						921	1	7
	Dt Discl at 4 1/4 p Cent 38 4					882	13	7
						1378	1	2
Deduct								
	Fee on selling the Note for CRs 500 at 1/8 p Cent			"	10			
	Do on receiving CRs 495 3 7 in Cash being the Amt of the sale proceeds @ 1/4 p Ct				1 3	9		
	Fee on selling the Note for CRs 900 at 1/8 p Cent				12			
	Do on receiving CRs 882 13 7 in Cash being do at 1/4 p Cent				2 2	3	5	"
							13	7 2
				"	"	1400	1372	14 2

Madras Errors.

Elizabeth Bolt"

Bolt

WITH WILLIAM A. SERLE, Admor.-Genl.

C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1854							
Jany 1st		By Balance of Cash due brought down	"	"	"	119	13 5.
May 23d		By Cash paid Audit for 3d Qrt. last in proportion	"	"	"	6	" "
			"	"	"	125	13 5.
June 30		By Balance Cash &c. in hand carried down	"	"	1400	"	" "
			"	"	1400	125	13 5
July 1		By Balance of Cash due brought down	"	"	"	122	4 8.
Sept. 21		By Cash paid Admor Genls Commission on Rs 6. " " @ 5 p.	"	"	"	"	4 10.
Nov. 23		By do paid Audit to 30 June last in proportion	"	"	"	3	12. "
			"	"	"	126	5 6.
Dec 31.		By Balance on hand carried down	"	"	1400	"	" "
			"	"	1400	126	6 6.
1855							
Jany 1st		By Balance of Cash due brought down	"	"	"	98	5 6
1st		By Cash paid Admor Genls Commission on Rs. 3.12 " @ 3 p Cent	"	"	"	"	3 "
March 2d		By do paid Audit to 31st December last in proportion	"	"	"	6	" "
5th		By Amount of Principal of two Govt Pro Notes sold Viz.					" "
		No 25774 of 1842/43 for	"	"	500	"	" "
		No 27258 of 1842/43 for	"	"	900	"	" "
		By Cash retained to be paid as follows					
		Fee for Swearing Admor Genl to his A/C	"	"	"	1	4 "
		Registrars fee for filing do	"	"	"	2	" "
		Audit fees & for Incidental Expences	"	"	"	10	" "
			"	"	1400	117	12 6
10		By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of the same being remitted to Frances Clarke Esqre of the India House London to be by him paid to Miss Elizabeth Bolt being the clear balance as p Voucher	"	"	"	1255	1 8
			"	"	1400	1372	14 2

10 March 1855
Executed

Admor Genl

See Vol 3 fol 281

13 140

Dr

CASH ACCOUNT OF ESTATE OF Late Mrs. Hockley a Minor

"In Trust for Elizabeth

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol 6 fol 4								
1854.								
Janry 1st	To Balance of Cash on hand brought down					199	6	
						199	6	3
July 1	To Balance of Cash on hands brought down					196	14	
						196	14	
1855								
Janry 1st	To Balance of Cash on hand brought down					194	10	
						194	10	
July 1	To Balance of Cash on hand brought down					192	2	3
						192	2	
1856								
Janry 1	To Balance of Cash on hand brought down					190	2	3
						190	2	3
July 1	To Balance of Cash on hand brought down							
Nover 14	To Amount received from the Secretary of the Cw Savings Bank being the Bal amount deposited there on the 25 January last Rs 190-2-3							
	Amount of Interest to 31 October last " 4-4-8					194	6	11
Dec 31	To Balance of Cash due carried down						3	3
						194	10	14
1857								
June 30	To Balance of Cash due carried to Vol 6 fol 138						3	3

Pope Barttam"

Cr 140

George Barttam WITH WILLIAM A. SERLE, Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854							
May 23		By Cash paid Audit to 31 December last in proportion		" "	2	8	"
June 30		By Balance of Cash on hand carried down	"	" "	196	14	3.
			"	" "	199	6	3
Novr 23		By Cash paid Audit to 30 June last in proportion	"	" "	2	4	"
Decr 31		By Balance of Cash on hand carried down	"	" "	194	10	3
			"	" "	196	14	3.
1855							
Mar 2		By Cash paid Audit to 31 December last in proportion	"	" "	2	8	"
June 30		By Balance of Cash on hand carried down	"	" "	192	2	3.
			"	" "	194	10	3
Octr 10		By Cash paid for Audit, preparation of the Schedule, & its publication to 30th June last in proportion	"	" "	2	"	"
Decr 31		By Balance of Cash & on hand carried down	"	" "	190	2	3.
			"	" "	192	2	3.
1856							
Janry 25		By Cash paid into the Govt Savings Bank as follows. On acct of the Share of G A Barttam	"	" "	190	2	3.
June 30		By Balance on hand carried down	"	" "	"	"	"
			"	" "	190	2	3
1856							
Novr 14		By Amount deposited in the Treasury as P Receipt dated 14 hover	"	" "	194	6	11
1856-4 19		By Cash paid Admr Genls Commn Rs 4-4-0 @ 5 P Cent	"	" "	"	3	5
			"	" "	194	10	4.
1857							
Janry 1		By Balance of Cash hereto brought down	"	" "	"	3	5.

13 141

Dr CASH ACCOUNT OF ESTATE OF late Sheriff Thomas

" in Trust for Henriette

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol 6 f: 5.								
1854								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	199	6 3
				"	"	"	199	6 3.
July 1st	To Balance of Cash in hand brought down			"	"	"	196	14 3.
				"	"	"	196	14 3.
1855								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	194	10 3
				"	"	"	194	10 3.
July 1st	To Balance of Cash on hand brought down			"	"	"	192	2 3.
				"	"	"	192	2 3.
1856								
Janry 1st	To Balance of Cash in hand brought down			"	"	"	190	2 3.
				"	"	"	190	2 3
July 1st	To Balance in hand brought down			"	"	"	"	"
Novr 14	To Cash received from the Secretary of the Govt Savings Bank being the Principal Amount deposited there on 25th January last Rs 190-2-3							
	Amount of Interest to 31 October last 4-4-8							
Decr 31	To Balance of Cash due carried down						194	6 11
				"	"	"	3	5.
				"	"	"	194	10 4
1857								
June 30	To Balance of Cash due carried down to Vol 6 f: 139							35.

Hazlam"

George Bartlam WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854								
May 23		By cash paid Audit to 31st December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	196	14	3.
			"	"	"	196	6	3.
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	2	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	194	10	3
			"	"	"	196	14	3.
1855								
Mar 2		By Cash paid Audit to 31st December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	192	2	3.
			"	"	"	194	10	3
Oct. 10		By Cash paid for Audit, preparation of the Schedule & its publication, to 30th June last in proportion	"	"	"	2	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	190	2	3.
			"	"	"	192	2	3.
1856								
Jany 25		By Cash paid into the Govt Savings Bank on account of the Share of G Bartlam	"	"	"	190	2	3.
June 30		By Balance of Cash in hand carried down	"	"	"	"	"	"
			"	"	"	190	2	3
Nov 14		By Amount deposited in the Treasury as P Receipt dated 11 November	"	"	"	194	6	11
19		By Cash paid Admr Genls Commission on Rs 4-4-8 @ 5 P Cent	"	"	"	"	3	5.
			"	"	"	194	10	4
1857								
Jany 1		By Balance of Cash due brought down	"	"	"	"	3	5.

D^r CASH ACCOUNT OF ESTATE OF Captain Robert

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s P.
From Vol 6 fo. 109.						
1854.						
Janry 1st	To Balance of Cash on hand brought down	"	"	"	11. 14.	
		"	"	"	11. 14.	
July 1	To Balance of Cash on hand brought down	"	"	"	10 14.	
		"	"	"	10 14.	
1855						
Janry 1st	To Balance of Cash on hand brought down	"	"	"	9 4 7	
July 1	To Balance of Cash on hand brought dwn	"	"	"	9 4 7.	
1856						
Janry 1	To Balance of Cash on hand brought dwn	"	"	"	9 4 7.	
June 1	To Balance of Cash on Hand brought dwn	"	"	"	9 4 7.	
1857						
Janry 1	To Balance of Cash on hand brought down	"	"	"	9 4 7.	
July 1	To Balance of Cash on hand brought down	"	"	"	9 4 7.	
		"	"	"	9 4 7.	

Balfour — WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854							
May 23		By Cash paid Audit to 31st December last in proportion	"	" "	1.	"	"
June. 30		By Balance of Cash on hand carried down	"	" "	10.	14	"
			"	" "	11.	14	"
Nov. 28		By Cash paid Audit to 30 June last in proportion	"	" "	1.	9.	5.
Dec. 31		By Balance of Cash on hand carried down	"	" "	9.	4	7.
			"	" "	10.	14	"
June 30		By Balance of Cash on hand carried down	"	" "	9	4	7.
Dec. 31		By Balance of Cash on hand carried down	"	" "	9	4	7.
June 30		By Balance of Cash on hand carried down	"	" "	9	4	7.
Dec. 31		By Balance of Cash on hand carried down	"	" "	9.	4	7.
1857.							
June. 30		By Balance of Cash on hand carried down	"	" "	9.	4	7.
1857							
Sept 24		By Cash paid into the Treas.r pursuant to Section 3 Rule 3 of the Rules for the Office and duties of the Admor Genl being the sum reclaimed by Capt. Claim of Carpenter Batchalacary Rs 2. . .					
		Do J. Melliman 2-8. .			.	4	14.
Nov. 5		By do paid into the Treas.r being the amount at credit of this Estate directed to be paid pursuant to the Decree of the Hunters Court of Consultation dated 10 Oct. 57			.	4	6 7
					.	9	4 7

See Vol 26 fo 68.

13 145

Dr

CASH ACCOUNT OF ESTATE OF Captain Innis Robert

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From 6th July 71.								
1854								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	4	13. "
				"	"	"	4	13. "
July. 1	To Balance of Cash on hand brought down			"	"	"	3	13. "
1855								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	3	13. "
July 1	To Balance of Cash on hand brought down			"	"	"	3	13. "
				"	"	"	3	13. "
1856								
Jany 1	To Balance of Cash on hand brought down			"	"	"	3	12 6
July 1	To Balance of Cash on hand brought down			"	"	"	3	12 6.
1857								
Jany 1	To Balance of Cash on hand brought down			"	"	"	3	12 6.
July 1	To Balance of Cash on hand brought down			"	"	"	3	12 6.
				"	"	"	3	12 6

Hudson Bradle WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854.								
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"	1.	"	"
June 30		By Balance of Cash in hand carried down	"	"	"	3.	13.	"
			"	"	"	4	13	"
Dec 31.		By Balance of Cash on hand carried down	"	"	"	3	13	"
1855								
June 30		By Balance of Cash on hand carried down	"	"	"	3	13	"
Dec 24		By Cash paid postage of letter to the Principal Sudder Ameen Cochin	"	"	"	"	"	6
31		By Balance of Cash on hand carried down	"	"	"	3	12	6
			"	"	"	3	13	"
June 30		By Balance of Cash on hand carried down	"	"	"	3	12	6.
Dec 31		By Balance of Cash on hand carried down	"	"	"	3	12	6
1857								
June 30		By Balance of Cash on hand carried down	"	"	"	3	12	6
Nov 25		By Cash ~~paid~~ Deposited in the Treas.y being the amount at Credit of this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 Oct 1857	"	"	"	3	12	6.
			"	"	"	3	12	6

3 144

Dr CASH ACCOUNT OF ESTATE OF Ajest Agathy Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R[s]	C. R[s]	C. R[s]	A[s]	P.
From Vol 6 fol 60								
1854								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	25	"
				"	"	"	25	"
July 1	To Balance of Cash on hand brought down			"	"	"	24	"
				"	"	"	24	"
1855								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	22	6
				"	"	"	22	6
July 1	To Balance of Cash on hand brought down			"	"	"	21	5
				"	"	"	21	5
1856								
Janry 1	To Balance of Cash on hand brought down			"	"	"	20	3
				"	"	"	20	3
July 1	To Balance of Cash on hand brought down			"	"	"	3	
Nov[r] 14	To Amt received from the Sec[y] Ord Savings Bank being the Amt dep[t] on the 28 Janry Ls & 19 Acct of Dec[r] to 31 Oct 56						16	6
							19	6

George Parham WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	C. Rs.	Cash. C. Rs.	As.	P.
1854								
May 23		By Cash pair Audit to 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	24	"	"
			"	"	"	25	"	"
Nov. 23		By Cash pair Audit to 30 June last in proportion	"	"	"	19	5	
Dec. 31		By Balance of Cash on hand carried down	"	"	"	22	6	7
			"	"	"	24	"	"
1855								
Mch 2		By Cash paid Audit to 31 December last in proportion	"	"	"	1	1	"
June 30		By Balance of Cash on hand carried down	"	"	"	21	5	7
			"	"	"	22	6	7
Oct. 10		By Cash paid for Audit preparation of the Schedule, Sets publication, to 30th June last in proportion	"	"	"	1	"	"
Dec. 19		By do paid postage of letter from Mr J West St Thomas Mount	"	"	"	"	1	"
21		By do paid postage of letters as follows: To Mr J. West St Thos: Mount ——— Rie 6						
		To Mr J.J. Moran Tranquebar ——— " 6	"	"	"	"	1	"
			"	"	"	1	2	"
31		By Balance of Cash on hand carried down	"	"	"	20	3	7
			"	"	"	21	5	7
1856								
Jany 25		By Cash paid into the Govt Savings Bank as follows: The Claim of Mr J Moran	"	"	"	19	"	"
March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	1	"	"
			"	"	"	20	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	"	3	7
			"	"	"	20	3	7
Nov 14		By Cash deposited in the Treas[y] as per Receipt dated 11 Inst	"	"	"	19	6	10
" 19		By Cash paid advance Gratis Conversion at 6-10 Cs per Cent	"	"	"	"	"	4
			"	"	"	19	7	2

143

Dr

CASH ACCOUNT OF ESTATE OF Captain Dennis Robert

"In Trust for Julia M. Elan

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R$	C. R$	C. R$	A$ P.
from Vol 6 fol 72						
1854						
Janry 1st	To Balance of Cash on hand brought down	"	"	"	66	12 4
		"	"	"	66	12 4
July 1	To Balance of Cash in hand brought down	"	"	"	65	12 4
		"	"	"	65	12 4
1855						
Janry 1st	To Balance of Cash on hand brought down	"	"	"	64	3 4
		"	"	"	64	3 4
July 1	To Balance of Cash in hand brought down	"	"	"	63	2 4
		"	"	"	63	2 4
1856						
Janry 1	To Balance of Cash on hand brought down	"	"	"	62	2 4
		"	"	"	62	2 4
July 1	To Balance of Cash on hand brought down	"	"	"		
Sept 4	To Cash received from the Secretary of the Port Savings Bank being the Princpl Amount Deposited there on 25 January last R$ 62-2-4 Amount of Interest to 31 October last 1-6-3				63	8 7 4
Decr 31	To Balance of Cash due carried down	"	"	"	63	9 8
		"	"	"	63	9 8
1857.						
June 30	To Balance of Cash due carried down to Vol 6 fo 150	"	"	"		11

Virginia Beadle"

Hudson Beadle WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854								
May 23d		By Cash paid Audit to 31st December last in proportion	"	"	"	1	"	"
June 30th		By Balance of Cash on hand carried down	"	"	"	65	12	9
			"	"	"	66	12	9
Novr 23d		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9	5
Dec. 31st		By Balance of Cash on hand carried down	"	"	"	64	3	4
			"	"	"	65	12	9
1855								
Mch 2		By Cash paid Audit to 31 Decr last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	63	2	4
			"	"	"	64	3	4
Oct. 10		By Cash paid for Audit, preparation of the Schedule, Tits publication, to 30th June last in proportion	"	"	"	1	"	"
Dec 31		By Balance of Cash on hand brought down	"	"	"	62	2	4
			"	"	"	63	2	4
1856								
Jany 25		By Cash paid into the Govt Savings Bank as follows On acct of the Share of J. W. Beadle	"	"	"	62	2	4
June 30		By Balance of Cash in hand carried down	"	"	"	"	"	"
			"	"	"	62	2	4
Novr 14		By Amount deposited in the Treasury as per Receipt dated 11 November	"	"	"	63	8	7
19		By Cash paid Admr Genls Commission on R.t 6-3 @ 5 p Cent	"	"	"	"	4	1
			"	"	"	63	9	8
1857								
Jany 1		By Balance of Cash due brought down	"	"	"	"	1	1

Dr

CASH ACCOUNT OF ESTATE OF Captain Dennis Robert

"In Trust for Robert

Date of Receipts.			Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$	P.
		From Vol 6 fol 73							
1854									
Jany 1st	To	Balance of Cash on hand brought down			"	"	"	66	12 9
							"	66	12 9
July 1	To	Balance of Cash on hand brought down			"	"	"	65	12 9
							"	65	12 9
1855									
Jany 1st	To	Balance of Cash on hand brought down			"	"	"	64	3 4
							"	64	3 4
July 1	To	Balance of Cash on hand brought down			"	"	"	63	2 4
							"	63	2 4
1856									
Jany 1st	To	Balance of Cash on hand brought down			"	"	"	62	2 4
							"	62	2 4
July 1st	To	Balance of Cash on hand brought down			"	"	"		
Nov.r 18th	To	Cash received from the Secretary of the Govt Savings Bank being the Principal Amount deposited there on 25 January last			R 62	2	4		
		Amount of Interest to 31 October last			1	6	3		
								63	8 7
Dec.r 31	To	Balance of Cash due carried down			"	"	"	"	11
							"	63	9 8
1857									
June 30	To	Balance of Cash due carried down to Vol 6. fo 141			"	"	"	"	11

Beadle "

Hudson Beadle WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854							
May 23		By Cash paid Audit to 31st December last in proportion	"	" "	1	"	"
June 30		By Balance of Cash in hand carried down	"	" "	65	12	9
			"	" "	66	12	9.
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	" "	1	9	5.
Dec. 31		By Balance of Cash on hand carried down	"	" "	64	3	4
			"	" "	65	12	9
1855							
Mch 2		By Cash paid Audit to 31 Decr last in proportion	"	" "	1	"	"
June 30		By Balance of Cash in hand carried down	"	" "	63	2	4
			"	" "	64	3	4
Octr 16		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30th June last in proportion	"	" "	1	"	"
Decr 31		By Balance of Cash on hand carried down	"	" "	62	2	4
			"	" "	63	2	4
1856							
Jany 25		By Cash paid into the Govt Savings Bank as per Mem.					
		By rest of the Share R Beadle	"	" "	62	2	4
June 30		By Balance in hand carried down	"	" "	"	"	"
			"	" "	62	2	4
Nover 14		By amount deposited in the Treasury on J Receipt dated 11th November	"	" "	63	8	7
Dec 19		By Cash paid Admor Genls Commission on Rs 1-6-3 @ 5 p Cent	"	" "	"	1	1.
			"	" "	63	9	8
1857							
Jany 1		By Balance of Cash then brought down	"	" "	"	1	1.

Dr

CASH ACCOUNT OF ESTATE OF Captain Dennis Robert

" Sea Track for Helen

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
From Vol 6 fol 74.								
1854								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	66.	12 9.
				"	"	"	66.	12 9.
July 1	To Balance of Cash on hand brought down			"	"	"	65.	12 9.
1855								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	64.	3 4
				"	"	"	64	3 4
July 1	To Balance of Cash on hand brought down			"	"	"	63.	2 4.
				"	"	"	63.	2 4.
1856								
Janry 1	To Balance of Cash on hand brought down			"	"	"	62.	2 4
				"	"	"	62	2 4
July 1st	To Balance of Cash on hand brought down			"	"	"	"	"
Nov 14	To Cash received from the Secretary of the Government Savings Bank being the Balance deposited there on 25 January last			Rs 62-2-4				
	Amount of Interest to 31 October last			1-6-3				
Dec 31	To Balance of Cash due carried down						63	8 / 1
				"	"	"	63	9 8
1857.								
June 30	To Balance of Cash ~~on hand~~ due carried down to Vol 6 fo 142							1 1

Headle"

Judson Headle WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854								
May 25		By Cash paid Audit to 31st December last in proportion	"	"	"	1.	"	"
June 30		By Balance of Cash on hand as the carried down	"	"	"	65.	12.	9.
			"	"	"	66.	12.	9.
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1.	9.	5.
Dec. 31		By Balance of Cash on hand carried down	"	"	"	64.	3.	4
			"	"	"	65.	12.	9
1855								
Mch 2		By Cash paid Audit to 31 Decem last in proportion	"	"	"	1.	1.	"
June 30		By Balance of Cash on hand carried down	"	"	"	63.	2	4
			"	"	"	64	3.	4
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication to 30 June last in proportion	"	"	"	1	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	62	2	4
			"	"	"	63	2	4
1856								
Jany 25		By Cash paid into the Govt Savings Bank as follows On acct of the Share of J Headle	"	"	"	62	2	4.
June 30		By Balance on hand carried down	"	"	"	"	"	"
			"	"	"	62	2	4
Nover 14		By Amount deposited in the Treasury as P Receipt dated 14 November	"	"	"	63	8	7
19		By Cash paid Admr Genls Commission on Rs 1. 6. 3 @ 5 P Cent	"	"	"	"	1	4
			"	"	"	63	9.	8
1857								
Jany 1		By Balance of Cash due brought down	"	"	"	1.	1	

13 149

Dr CASH ACCOUNT OF ESTATE OF Captain Robert

a/c Trust for Mr George

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
	From Vol 6 fol 96.					
	1854					
Janry 1st	To Balance of Cash on hand brought down	"	"	1700	54	14 5.
Feby 22	To Cash received from the Treas[y] being Int[t] due as follows.					
	On Note No 20795 of 1842/43 for CRs 1700 from 1st Augt/53 to 1 Feby/54	"	"	"	34	" "
		"	"	1700	88	14 5.
July 1	To Balance of Cash &c in hand brought down	"	"	1700	82.	14 5.
Augt 19	To Cash received from the Treasy being Int[t] due as follows					
	On Note No 20795 of 1842/43 for CRs 1700 from 1st Feby to 1 Augt 1854	"	"	"	34	" "
		"	"	1700	116.	14 5.
	1855					
Janry 1st	To Balance of Cash &c on hand brought down	"	"	1700	116.	2 5.
Feby 19	To Cash received from the Treasury being Int[t] due as follows.					
	On Note No 20795 of 1842/43 for CRs 1700 from 1st Augt 1854 to 1st Feby 1855	"	"	"	34	" "
		"	"	1700	147	2 5
July 1	To Balance of Cash &c in hand brought down	"	"	1700	141	2 5.
Augt 21	To Cash received from the Treas[y] being Int[t] due as follows.					
	No 20795 of 1842/43 for CRs 1700 from 1st Feby to 1st Augt 55	"	"	"	34	" "
		"	"	1700	175	2 5
	1856					
Janry 1	To Balance of Cash &c on hand brought down	"	"	1700	169	4 10.
Feby 20	To Cash received from the Treasury being Int[t] due as follows					
	on Note No 20795 of 1842/43 for CRs 1700 from 1 August 55 to 1 Feby 56	"	"	"	34	" "
		"	"	1700	203	4 10

Patton Balfour"

Balfour — WITH WILLIAM A. SERLE, Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1834							
May 23		By Cash paid Audit for 3d Qrt. last in proportion	"	"	"	6	" "
June 30		By Balance of Cash &c in hand carried down	"	"	1700	82 14	5
			"	"	1700	88 14	5
1834							
Sept. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	3 12	"
Dec. 31		By Balance of Cash &c in Hand Carried down	"	"	1700	113 2	5
			"	"	1700	116 14	5
1835							
March 2		By Cash paid Audit to 31 December last in proportion	"	"	"	6	" "
June 30		By Balance of Cash &c in hand carried down	"	"	1700	141 2	5
			"	"	1700	147 2	5
Augt 21		By Cash paid Admor Genls Commission Rs 34 " @ 2½ p Cent	"	"	"	"	13 7
Oct 10		By do paid for Audit, preparation of the Schedule, & its publication, to 30 June last in proportion	"	"	"	5 "	"
						5	13 7
Dec. 31		By Balance of Cash &c in hand carried down	"	"	1700	169 4	10
			"	"	1700	175 2	5
1836							
March 19		By Cash paid Admor Genls Commn on Rs 34 " pd in the 20 Alte @ 2½ p C	"	"	"	"	13 7
31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	6	" "
			"	"	"	6	13 7
June 30		By Balance of Cash &c in hand carried down 6 Rs 5 & 230	"	"	1700	196 7	3
			"	"	1700	203 4	10

13 150

Dr CASH ACCOUNT OF ESTATE OF Henry Turner

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As
	From Vol 6 fol 103.						
1854							
Janry 1st	To Balance of Cash on hand brought down			"	"	"	269 15
							269 15
July 1st	To Balance of Cash on hand brought down			"	"	"	267 7
							267 7
1855							
Janry 1st	To Balance of Cash on hand brought down			"	"	"	265 3
							265 3
July 1st	To Balance of Cash on hand brought down			"	"	"	262 11
							262 11

Madras 1
Error

Sept. 17 To Balance of Cash returned in my Acct closed under this date as follows

Fee for drawing Petition Cost to this Acct	"	"	"	14 "
Registrar fee for filing the Acct	"	"	"	2 " "
For Audit and other Incidental Expences	"	"	"	6 " "
				9 4

Cr 130

Bushby Esq.r WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854							
May 23d		By Cash paid audit for 31st December last in proportion	"	" "	28	"	
June 30		By Balance of Cash in hand carried down	"	" "	267	7	7
			"	" "	269	15	7
Nov. 23d		By Cash paid audit to 30 June last in proportion	"	" "	2	4	"
Dec. 31st		By Balance of Cash on hand Carried down	"	" "	265	3	7
			"	" "	267	7	7
March 2d		By Cash paid Audit to 31st December last in proportion	"	" "	2	8	"
June 30		By Balance of Cash on hand carried down	"	" "	262	11	7
			"	" "	265	3	7
Septr 17th		By Cash returned to be paid as follows.					
		Fee for Swearing Admor Genl to his affd	"	" "	1	4	"
		Registrars fee for filing the affd	"	" "	2	"	"
		For Advt and other Incidental Expences &c	"	" "	6	"	"
			"	" "	9	4	"
		By Balance in favor of this Estate transferred and paid over to the Subtreas.r of the Govt of Fort St George to be carried to the Account & Credit of the East India Company pursuant 1st Section of Act VIII of 1855 as per Voucher	"	" "	253	7	7
			"	" "	262	11	7

September 1855
Excepted

Admor Genl

1855							
Oct 10th		By Cash paid Audit, preparation of the Schedule, & its publication, to 30 June last in proportion	"	" "	2	"	"
Nov 9		By do paid Judges & Clerks fee for Swearing Admor de bis affd	"	" "	1	4	"
" "		By do pd Registrars fee for filing Affd as per Voucher	"	" "	2	"	"
			"	" "	5	4	"
Dec 31		By Balance of Cash on hand carried down	"	" "	4	"	"
			"	" "	9	4	"

See Vol 4 fo 229

131 131

Dr CASH ACCOUNT OF ESTATE OF Major William

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.	P.
	from Vol 6 fol 104							
1854								
Janry 1st	To Balance of Cash on hand brought down	"	"		"	"	17.	10
		"	"		"	"	17.	10
July 1st	To Balance of Cash in hand brought down	"	"		"	"	16.	10
		"	"		"	"	16.	10
1855								
Janry 1st	To Balance of Cash on hand brought down	"	"		"	"	15.	1.
		"	"		"	"	15.	1.
July 1st	To Balance of Cash in hand brought down	"	"		"	"	14.	1.
		"	"		"	"	14.	1.
1856								
Janry 1	To Balance of Cash in hand brought down	"	"		"	"	13.	1.
		"	"		"	"	13.	1.
July 1st	To Balance of Cash in hand brought down	"	"		"	"	12.	1.
		"	"		"	"	12.	1.
1857								
Janry 1st	To Balance of Cash in hand brought down	"	"		"	"	10	12 1.

Boran Bernard WITH WILLIAM A. SERLE, Admor.-Genl. C/11

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1854								
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"	16	10	6
			"	"	"	17	10	6.
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"	15	1	1
			"	"	"	16	10	6.
1855								
Mch 2		By Cash paid Audit to 31 Decemr. last in proportion	"	"	"	1	1	.
June 30		By Balance of Cash in hand carried down	"	"	"	14	.	1
			"	"	"	15	1	1
Oct. 10		By Cash paid for Audit, preparation of the Schedule, & its publication to 30th June last in proportion	"	"	"	1	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	13	.	1
			"	"	"	14	.	1
1856								
March 31		By Cash paid for Audit preparation of the Schedule & its publication to 31 December last in proportion	"	"	"	1	.	"
June 30		By Balance of Cash on hand carried down	"	"	"	12	.	1
			"	"	"	13	.	1
Nov 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	14	
Dec 31		By Balance of Cash on hand carried down	"	"	"	10	12	1
			"	"	"	12	.	1
1857								
June 30		By Balance of Cash on hand carried down to Vol II fo 144	"	"	"	10	12	1

Dr CASH ACCOUNT OF ESTATE OF Charles Richard

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
	From Vol 6 fol 111.							
1854.								
Jany 1st	To Balance of Cash on hand brought down	"	"			334	8	2
June 26	To Cash received from Lt I A W Wilson this the Sub Treasr of the Fort of Fort St George being in full of this debt to this Estate					40	"	"
		"	"			374	8	2
July 1	To Balance of Cash on hands brought down	"	"			349	10	9
Sept 18	To Cash received from Narrasimodeo Chetty being the value of two Sovereigns					20	4	"
Error.	~~29 Ditto posted by Mr A Dale Pagg being the amount debited in this Off on the 16 September 1853~~	"	"			~~260~~	"	"
						369	14	9

Carried forward to Vol 3 fo 206

Burton Esqr. WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1854								
Jany 21		By Cash paid postage of letter to Lt. J. A. W. F. Wilson Dotacamund	"	"	"	"	3.	"
April 3d		By do paid Admor Genls Commission on Rs 321. 13. 2. at 5 ℘ Cent	"	"	"	"	16.	1 5.
" 6		By do paid postage of letter to the Staff Officer Dotacamund	"	"	"	"	3	" "
" 13		By do paid do do to Lt. J. Wilson Dotacamund	"	"	"	"	3.	"
May 19		By do paid Mr J. Smith Superintt. for advertising in the Fort St. George Gazette for Further Claims agt. this Estate	"	"	"	"	3.	" "
" 23d		By do paid Audit for 3d Qrt. last in preparation	"	"	"	"	5	" "
June 19		By do paid postage of letter to Lt. J. Wilson Dotacamund	"	"	"	"	3.	"
			"	"	"	24	13	5
30		By Balance of Cash in hands carried down	"	"	"	349	10	9
			"	"	"	374	8	2
1854								
Sept 21		By Cash paid Admor Genls Commission on Rs 341. 5. 7 @ 5 ℘ Cent.	"	"	"	17	1.	2.
29		By do paid Kittaryan Cook being in full of his claim against this Estate as ℘ Voucher	"	"	"	10	"	"
Oct. 9		By do ~~returned to be~~ paid as follows. Admor Genls Commission on the amount distributed Vol Rs 682. 7. 4 @ 5 ℘ Cent Rs 34. 2.						
		Do the amount charged as follows.						
		1854 Apl 3d Rs 321. 13. 2 16. 1. 5.						
		Sept 21 Rs 341. 5. 7 17. 1. 2 33. 2 7.	"	"	"	"	15	5.
"		By do returned to be paid as follows. Fees for Swearing Admor Genl to his I & C	"	"	"	2.	8.	"
		Registrar do for filing D. and Ten Exhibits	"	"	"	9	"	"
		To Incidental Expences Audit fees on passing the Accounts &c	"	"	"	12	"	"
			"	"	"	57	8	7
			"	"	"	57	8	7

Carried forward to Vol 3 f. 204

Dr.

CASH ACCOUNT OF ESTATE OF Lieutenant Charles

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. Rs	C. Rs	C. Rs	As	P.
	From Vol 6 fol 85.						
1854							
Janry 1st	To Balance of Cash on hand brought down	"	"	"	84	3	7
		"	"	"	84	3	7
July 1st	To Balance of Cash on hands brought down	"	"	"	83	3	7
		"	"	"	83.	3	7
1855							
Janry 1st	To Balance of Cash on hand brought down	"	"	"	81.	10	2
		"	"	"	81	10	2
July 1	To Balance of Cash on hand brought down	"	"	"	80.	9	2
		"	"	"	80.	9	2
1856							
Janry 1st	To Balance of Cash on hand brought down	"	"	"	79.	9	2
	Carried forward to Vol 5 fol 25	"	"	"	79.	9	2

Cr 135

Loans Bartley WITH WILLIAM A. SERLE, Admor.=Genl. C/

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1854								
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"	1.	"	"
June 30		By Balance of Cash in hand carried down	"	"	"	83.	3	7
			"	"	"	84	3	7.
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1.	9	5.
Dec 31		By Balance of Cash in hand Carried down	"	"	"	81.	10	2
			"	"	"	83.	3	7.
1855								
Mch. 2		By Cash paid Audit to 31 Decemr last in proportion	"	"	"	1.	1	-
June 30		By Balance of Cash in hand carried down	"	"	"	80.	9	2
			"	"	"	81.	10.	2.
Oct. 10		By Cash paid Audit, preparation of the Schedule, & its publication to 30 June last in proption	"	"	"	1	"	"
Dec 31		By Balance of Cash in hands carried down	"	"	"	79.	9.	2
			"	"	"	80.	9	2
1856								
Jany. 25		By Cash deposited into the Govt Savings Bank as follows						
		The Claim of Mackonochie Gunny.				167.		
		Do				81.	258	
		Do of Abdulkurim Hawker				7.	139	
		Do of Abdulkurim Sowcar				291.		
		Do				121.	46.	
		Do of Bomanjee & Co				843.		
		Do				553	1436.	
		Do of China Man.				128		
		Do				86.	152	
		Do of Baker				144		
		Do				137.	211.	
		Do of Moos Ibrahim & Co				305.		
		Do				272.	617.	
		Do of Book Society Secundrabad				405.		
		Do				212	617.	
		Do of Private Person					289	
		Do of Nessiwanjee & Co					237	
		Carried forward to Vol 5 fo 85				5026.		

Dr CASH ACCOUNT OF ESTATE OF Mr. John

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
	from Vol 5. fo. 166.							
1854								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	73	6 10.
Sept. 22	To Cash refunded being Commn erroneously Charged on the 22d July 53 - on Rs. 10-10-9 @ ½						"	8 6.
				"	"	"	73	15 4
July 1	To Balance of Cash on hands brought down						72	15 4.
				"	"	"	72	15 4
1855								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	71	5 11
				"	"	"	71	5 11
July 1	To Balance of Cash on hand brought down						1	11 1
				"	"	"	1	11 1
1856								
Janry 1	To Balance of Cash on hand brought down			"	"	"	1	11 1.
July 1	To Balance of Cash on hand brought down			"	"	"	1	11 1.
1857								
Janry 1	To Balance of Cash on hand brought down			"	"	"	1	11 1.
July 1	To Balance of Cash on hand brought down						1	11 1
							1	11 1

...own WITH WILLIAM A. SERLE, Admor.=Genl.

C"

		No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
						S. Rs.	C. Rs.	C. Rs.	As. P.
			By Cash paid Audt to 31st December last in proportion	"	"	"		1	" "
23			By Balance of Cash in hand carried down	"	"	"		72	15 4
30				"	"	"		73	15 4
			By Cash paid Audt to 30 June last in proportion	"	"	"		1	9 5
23			By Cash paid Audt to 30 June last in proportion	"	"	"		71	5 11
31			By Balance of Cash in hand Carried down						
				"	"	"		72	15 4
			By Cash paid Thaka Shah being in full of his Claim agt this Estate	"	"	"		68	9 10
18			By Cash paid Audt to 31 December last in proportion	"	"	"		1	1 "
2			By do paid Audt to 31 December last in proportion	"	"	"		69	10 10
			By Balance of Cash on hand carried down	"	"	"		1	11 1
			By Balance of Cash on hand carried down	"	"	"		71	5 11
Oct. 10			By Cash paid for Audit, preparation of the Schedule, & its publication to 30th June last in proportion	"	"	"		1	" "
			By Cash paid for Audit, preparation of the Schedule, & its publication to 30th June last in proportion	"	"	"		"	11 1
Dec. 31			By Balance of Cash on hand Carried down						
				"	"	"		1	11 1
			By Balance of Cash on hand carried down	"	"	"		"	11 1
June 30			By Balance of Cash on hand carried down						
				"	"	"		"	11 1
Dec. 31			By Balance of Cash on hand carried down	"	"	"		"	11 1
1857									
June 30			By Balance of Cash on hand carried down	"	"	"		"	11 1
Dec. 5			By Cash paid Deposited in the Treas.y being the amount at Credit of this Estate directed to be paid pursuant to the Extract of the Minute of Consultation dated 16 Octr 1857	"	"	"		"	11 1
				"	"	"		"	11 1

1 154

Dr CASH ACCOUNT OF ESTATE OF Lieutenant

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s	P.
From Vol 8 fol 162								
1854								
Janry 1st	To Balance of Cash on hand brought down	"	"		"		19	7 4
Sept.r 22	To Cash refunded being Commn on R. 52-9-4 erroneously charged on the 4 Mar.s pr. 5th Regt						2	10 1
							52	1 5
July 1	To Balance of Cash on hand brought down					"	46	15 4
						"	46	15 4
1855								
Janry 1st	To Balance of Cash on hand brought down					"	35	7 7
						"	35	7 7
July 1	To Balance of Cash on hand brought down					"	34	6 4
						"	34	6 4
1856								
Janry 1	To Balance of Cash on hand brought down					"	33	6 4
						"	33	6 4

Kingy 1864. WITH **WILLIAM A. SERLE, Admor.=Genl.**

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1864									
May 2		By Amount deposited being the sum erroneously presumed on the 25th April /64	"	"	"		210	1.	
			"	"	"		28	"	
23		By Cash paid Audit to 31 December last in proportion							
			"	"	"		52.	1	
			"	"	"		46	15	4
June 30		By Balance of Cash in hand brought down							
			"	"	"		521	5	
July 14		By Cash paid Narrainswamy Naido being the proportion of his claim against the Estate	"	"	"	✓	914	4.	
			"	"	"		19	5.	
Nov. 23		By do paid Audit to 30 June last in proportion							
			"	"	"		11	7	9
			"	"	"		36	7	7
Dec 31		By Balance of Cash in hand carried down							
			"	"	"		46	15	4
1865									
March 2		By Cash paid Audit to 31 Decr last in proportion	"	"	"		1	1.	
June 30		By Balance of Cash in hand carried down	"	"	"		34	6	7
			"	"	"		35	7	7
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30th June last in proportion	"	"	"		1	"	"
			"	"	"		33	6	7
Dec 31		By Balance of Cash in hand carried down	"	"	"		34	6	7
1866									
Jany 25		By Cash paid into the Govt Savings Bank as follows On acct of the Claim of Venkiah	"	"	"	✓	29	4	6.
March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"		1	"	"
			"	"	"		30	4	6.
			"	"	"		3	2	1.
June 30		By Balance of Cash in hand carried down Vol 8 fo 172	"	"	"		33	6	7

Dr CASH ACCOUNT OF ESTATE OF Ast Surg. John Cotton

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.	P.
from Vol 5 fol 138								
1854								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	36	7
				"	"	"	36	7
July 1st	To Balance of Cash in hands brought down							
				"	"	"	35	7
1855								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	33	13
				"	"	"	33	13
July 1	To Balance of Cash on hand brought down			"	"	"	32	12
				"	"	"	32	12
1856								
Jany 1	To Balance of Cash on hand brought down			"	"	"	31	12
				"	"	"	31	12
July 1st	To Balance of Cash on hand			"	"	"		
Dec 11	To Cash received from the Int Ent Savings Bank being the amt deposited on the 25 Jany last			D. 31	12	7		
	Amt of Int to 31 Dec last				11	5		
				"	"	"	32	8
Dec 31	To Balance of Cash due carried down			"	"	"		7
				"	"	"	32	8
1857								
June 30	To Balance of Cash due carried down to Vol 6 fo 145			"	"	"		7

William Welcombe WITH **WILLIAM A. SERLE, Admor.-Genl.** Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		35	7	"
			"	"	"		36	7	"
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"		55.	15	7
							55.	7.	4
1855									
Mch 21		By Cash paid Audit to 31 December last in proportion	"	"	"		1	1.	"
June 30		By Balance of Cash on hand carried down	"	"	"		32	12	7
			"	"	"		33	13	7
Oct 10		By Cash paid Audit preparation of the Schedule, Vits publication, to 30th June last in proportion	"	"	"		1	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		31.	12	7
			"	"	"		32	12	7
1856		By Cash paid into the Govt Savings Bank as follows							
Jany 25		Incidental Expences				7	"	"	
		Residue				36.	3	"	
						43.	3.	"	
		Ded. Audit				11.	6	5	
			"	"	"		31.	12	7.
June 30		By Balance on hand carried down	"	"	"		"	"	"
			"	"	"		31	12	7
Nov. 11		By Amount deposited in the Treas? as per Receipt dated 11 Inst	"	"	"		32	8	"
32 8 7		By Cash paid admr Genl Commission on R. 11. 5. @ 5/8 per Cent	"	"	"		"	"	7.
			"	"	"		32.	8	7
1857									
Jany 1		By Balance of Cash due brought down	"	"	"		"	"	7

Dr. CASH ACCOUNT OF ESTATE OF Henry St. Albans

Date of Receipts.		Bank, or other Shares.	Government Securities.			
				S. R^s	C. R^s	C. R^s A^s P.
From Vol 8 fol 142						
1854						
Janry 1st	To Balance of Cash on hand brought down			"	"	18 11 1.
						18 11 1.
July 1	To Balance of Cash on hand brought down			"	"	17 11 1.
						17 11 1.
1855						
Janry 1st	To Balance of Cash on hand brought down			"	"	16 1 8.
						16 1 8
July 1	To Balance of Cash on hand brought down			"	"	15 1 8.
						15 1 8.
1856						
Janry 1	To Balance of Cash on hand brought down			"	"	14 - 8.
						14 - 8
July 1	To Balance of Cash on hand brought down			"	"	13 - 8.
						13 - 8
1857 Janry 1	To Balance of Cash on hand brought down			"	"	11 12 8.
July 1	To Balance of Cash on hand brought down			"	"	11 12 8.
						11 12 8

Burdett Esqr. WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1854							
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"	1	" "
June 30		By Balance of Cash on hand carried down	"	"	"	17	11 1
			"	"	"	18	11 1
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9 5
Dec. 31		By Balance of Cash on hand carried down	"	"	"	16	1 8
			"	"	"	17	11 1
1855							
March 2		By Cash paid Audit to 31 December last in proportion	"	"	"	1	1 "
June 30		By Balance of Cash on hand carried down	"	"	"	15	1 8
			"	"	"	16	1 8
Oct. 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30 June last in proportion	"	"	"	1	" "
Dec. 31		By Balance of Cash on hand carried down	"	"	"	14	1 8
			"	"	"	15	1 8
1856							
March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	1	1 4
June 30		By Balance of Cash on hand carried down	"	"	"	13	1 8
			"	"	"	14	1 8
Nov. 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	4 "
Dec. 31		By Balance of Cash on hand carried down	"	"	"	11	12 8
			"	"	"	13	1 8
1857							
June 30		By Balance of Cash on hand carried down	"	"	"	11	12 8
1857							
Sept 26		By Cash pd into the Treas. pursuant to Section 3 Rule 3 of the Rules for the office Salaries of the Admor Genl being the sum claimed by Govt. Claim of Govt for Retrenchment.	"	"	"	6	5 1
Nov. 5		By do paid into the Treas. being the amount of the Estab. Charges to 30 Sept pursuant to the Govt. Orders & Correspondence dated 10 & 24 Oct 1857	"	"	"	5	7 7
						11	12 8

See Vol 26 f. 67.

Dr CASH ACCOUNT OF ESTATE OF Captain William

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol 5 fol 146								
1854								
Janry 1st	To Balance of Cash on hand brought down	"	"		"	224	3	7
March 6	To Amount of a Govt Promy Note purchased as follows:							
	No. 1244 of 275 of 1839/40 for	"	"		500	"	"	"
May 20	To Cash received from the Treasy being Int due as follows							
	On Note No 1244 of 275 of 1839/40 for Rs 500 from 30 Oct/53 to 30 Apl/54	"	"		"	10	"	"
		"	"		500	224	3	7
June 30	To Balance of Cash due carried down	"	"		"	296	6	9
		"	"		500	520	10	4
July 1st	To Balance brought down	"	"		500	"	"	"
Nov. 9	To Cash received from the Treasy being Int. due as follows							
	On Note No 1244 of 275 of 1839/40 for Rs 500 from 30 Apl to 30 Oct. 1854	"	"		"	10	"	"
		"	"		500	10	"	"
Dec. 31st	To Balance of Cash due carried down	"	"		"	290	4	9
		"	"		500	300	4	9
1855								
January 1st	To Balance on hand brought down	"	"		500	"	"	"
May 8	To Cash received from the Treasy being Int due as follows.							
	No 1244 of 275 of 1839/40 C.P. for Rs 500 from 30th Oct/54 to 30th April 1855	"	"		"	10	"	"
June 19	To Amt Transfd to the Estate of Lieut S J Humfrays by the Sale of the following C.P.N. Vizt.							
	No 1244 of 275 of 1839/40 of Tanjore Debt for			Rs 500	"			
	Int from 30 Apl to 18 June/55 being 1 Month 18 days			2	108			
				502	108			
	Pd Postt on Rs 500 @ 1½ P Cent			5	7 8	"	"	"
						445	2	8
		"	"		500	445	2	8

Cr. 156

Vainy

WITH WILLIAM A. SERLE, Admor.=Genl. C/u

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1854							
March 6		By Cash pd the Sub Treasurer of the Govt of Fort St George for the purchase of the following Govt Promissy Note Viz					
		No 1244 of 275 of 1839/40 for _____ Rs 500 -					
		Int fm 30 Oct 1853 to 6 March 1854 being 4 Mos 6 Days at 7½ P Ann			7 -		
		Addl Premm at 3/4 P Cent _____			3. 12 -		
					510. 12 -		
		Fees of the Govt Agents					
		On receiving in Cash Rs 510-12- at 1/4 P Cent Rs 1-4-5					
		On purchasing the above Bond at 1/8 P Cent _____ - 10 - 1-14-5	"	"	"	5 12	10 5
April 3d		By Cash paid Admor Genl's Commission on Rs 2-2-10 at 5 P Cent	"	"	"	" 1	9
May 11		By do paid do do do on Rs 107-11-7 @ 5 P Cent	"	"	"	5 6	2
23d		By do paid Audit to 31st December last in proportion _____	"	"	"	2 8	-
			"	"	"	520. 10.	4
June 30		By Balance brought down _____	"	"	500	"	"
			"	"	500	520 10	4
July 1st		By Balance of Cash due brought down _____	"	"	"	296. 6.	9
Nov 20		By Cash paid Admor Genls Commission on Rs 2-8 - @ 5 P Cent	"	"	"	" 2	-
23		By do paid Audit to 30 June last in proportion —	"	"	"	3 12	-
			"	"	"	300 4	9
Dec 31st		By Balance on hand carried down _____	"	"	500	"	"
			"	"	500	300 4	9
1855							
January 1st		By Balance of Cash due brought down _____	"	"	"	290. 4	9
Mar 2d		By Cash paid Audit to 31st December last in proportion	"	"	"	2 8	-
May 16		By do paid Admor Genls Commission on Rs 10 - - on 2 notes 1845 2 P Ct	"	"	"	4	-
June 19		By amt of Principal of a 4 P Ct Sold by Banjs Viz					
		No 1244 of 275 of 1839/40 of Tanjore Debt _____	"	"	500	"	"
			"	"	500	293 -	9
	30	By Balance of Cash in hand carried down to Vol 4 fol 40 —	"	"	"	162 1	11
			"	"	500	455 2	8

15 159

Dr CASH ACCOUNT OF ESTATE OF Mr William

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s	P.
	From Vol 5 fol 147							
	1854							
Jany 1st	To Balance of Cash on hand brought down			"	"	"	215	5 "
March 6	To amount of a Govt Prom. Note purchased as follows							
	No 1240 of 275 of 1839/40 for			"	"	500		
May 20	To Cash received from the Treasy being Int due as follows							
	On Note No 1240 of 275 of 1839/40 for Cr. 500 from 30 Oct 53 to 30 Apl 54			"	"	"	10	" "
				"	"	500	215	5 "
June 30	To Balance of Cash due carried down			"	"	"	305	3 1
				"	"	500	520	8 1
July 1	To Balance of Cash brought down			"	"	500	"	" "
14	To amount transferred from the Estate of C. Hawkins Esqr for the sale of the following Note							
	No 1240 of 275 of 1839/40 of Sanjore 1861 for				500	"		
	Int from 30 Oct to 14 July 54 being 2 Mos 14 days				4	19		
	Premium @ 3/4 p Cent				3	12 "		
31	To do. Transfered being Commission erroneously charged in Bk 98 13 at 5 p Cent.			"	"	"	507	15 9
				"	"	"	4	15 1
				"	"	500	512	12 10
1855								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	203	11 9
				"	"	"	203	11 9

Sanks. WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854								
March 6		By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following Govt Prom. Note Viz.						
		No. 1240 of 275 of 1839/40 for ——— 6 Rs				500		
		Int. fm 30th Oct. 1853 to 6 March 1854 being 4 Mos 6 days at 4 p Ct p Ann.				7		
		Addl Premm at 3/4 p Cent ———				3	12	
						570	12	
		Fees of the Govt Agents						
		On receiving in Cash 6 Rs 570-12- at 1/4 p Cent is Rs 1-14-5						
		On purchasing the above Bond at 1/8 p Cent ——— 10- 1-14-5	"	"	"	572	10	5.
April 3d		By Cash paid Admr Genl Commission on Rs 8-4- at 5 p Cent	"	"	"	"	6	7.
May 11		By do paid do — do on Rs 98-13- @ 5 p do	"	"	"	4	15	1.
" 25d		By do paid Audit to 31 December last in proportion	"	"	"	2	8	"
			"	"	"	520	8	1.
June 30		By Balance carried down ———	"	"	500	"	"	"
			"	"	500	520	8	1.
July 1		By Balance of Cash due brought down ———	"	"	"	305	3	1.
" 14		By Amount of Princl of a Govt Note sold as follows						
		No 1240 of 275 of 1839/40 of 1st June 1854 for ———	"	"	500	"	"	"
Augt 26		By Cash paid Admr Genl Commission on Rs 2-8- @ 5 p Cent	"	"	"	"	2	"
Nov. 23		By do paid Audit to 30 June last in proportion	"	"	"	3	12	"
			"	"	500	309	1	1.
Dec. 31st		By Balance of Cash in hand carried down ———	"	"	"	203	11	9
			"	"	500	512	12	10
March 23d		By Cash paid Audit to 31st December last in proportion ———	"	"	"	6	"	"
June 22		By do paid Admr Genl's Commn on the amount distributed that previously subjected to any Commn pass at 5 p Cent —	"	"	"	4	14	11
			"	"	"	10	14	11
30th		By Balance of Cash in hand carried down to Vol 4 fol 39 —	"	"	"	192	12	10
			"	"	"	203	11	9

15 160

Dr CASH ACCOUNT OF ESTATE OF Wm William

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
	From Vol 5 fol 75.					
1854						
Jany 1st	To Balance of Cash on hand brought down	"	600	1,000	355. 5.	
18	To Cash received from the Treasy being the Int accrued due on the following Govt Securities belonging to this Estate Vizt					
	On Note No 35603 of 1841/42 for Rs 500 from 30 June/53 to 30 Jany/54 being 7 Mos				14 9 4	
	Anticipation Int on do from 30 Jany to 30 June/54 being 5 Mos				8 5 4	
	To Amt of a Receipt of the Sub Treasr for a Govt Note of the 4½ Cent Loan of 1854/55 Vizt				22 14 8	
	One Note for			500	" "	
Mch 6	To Amount of a Govt Note purchased as follows					
	No 1248 of 275 of 1839/40 for	"	"	500	" "	
May 20	To Cash received from the Treasy being Int due as follows					
	On Note No 1248 of 275 of 1839/40 for Rs 600 from 30 Oct/53 to 30 Apl/54	"	"	"	10 "	
	Do No 15005 of 1832/33 for Rs 600 from 1st Nov/53 to 1st May/54. Rs 12	"	"	"	12 12 6	
		"	600	2,000	401. 7.	
June 30	To Balance of Cash due carried down	"	"	"	128 3. 3.	
		"	600	2,000	529 3 10.	
July 1	To Balance brought down	"	600	1,500	" "	
Augt 19	To Cash received from the Treasr being Int due as follows					
	On Note No 27651 of 1842/43 for CRs 500 from 1st Feby to 1 Augt 1854	"	"	"	10 "	
Novr 9	Do No 1248 of 275 of 1839/40 for CRs 500 from 30 Apl to 30 Oct/54	"	"	"	10 "	
	Do No 15005 of 1832/33 for Rs 600 from 1st May to 1st Nov/54	"	"	"	12 12 6	
		"	600	1,500	32 12 6	
Dec 31st	To Balance of Cash due carried down	"	"	"	99 5 2	
		"	600	1,500	132 18	
1855						
Jany 1st	To Balance on hand brought down	"	600	1,500	" "	
4	To Cash received from the Treasy being Int due as follows					
	On Note No 18972 of 1854/55 for CRs 500 Int from 30 June to 31 Dec/54	"	"	"	10. "	
Febry 19	To Cash received from the Treasury being Int due as follows					
	On Note No 27651 of 1842/43 for CRs 500 from 1st Augt 1854 to 1st Febry 1855	"	"	"	10 "	
May 8	do No 15005 of 1832/33 for Sa Rs 600 from 1st Nov/54 to 1st May 1855 Sa Rs 12	"	"	"	12 12 6	
	do No 1248 of 275 of 1839/40 J.D. for CRs 500 from 30th Oct/54 to 30th April 1855	"	"	"	10 " "	
		"	600	1500	42 12 6	
June 30	To Balance of Cash due carried down	"	"	"	63 4 9	

Cr

Sell — WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854								
Jany 18		By Amount of the following G.N. surrendered to the Sub Treas.r for Transfer into the 4 p.C Loan of 1834/55 Vizt.						
		No. 35653 of 1841/42 for	"	"	500	"	"	"
March 6		By Cash paid the Sub Treas.r of the Govt. Fort St. George for the purchase of the following G.N. Vizt.						
		No. 1248 of 275 of 1839/40 for	C.Rs. 500 "					
		Int.t from 30 Oct.r 53 to 6 March 54 being 4 mos 6 days	7 "					
		Add Premium @ 3/4 p.Cent	3 12 "					
			510 12					
		Fees of the Govt Agents.						
		On receiving in Cash C.Rs. 510-12- @ 1/4 p.Cent	1 4 5					
		On purchasing the above Note @ 1/2 p.Cent	2 8 10	1 4 5	"	"	"	512 10 5
May 25		By Cash paid Audit for 5 Dist. back in proportion		"	"	"	3 "	"
June 5		By do paid Admor Genls Commission on Rs. 271-12-1 @ 5 p.Cent		"	"	"	13 9	5
				"	"	500	529	3 10
June 30		By Balance carried down		"	600	1,500	"	"
				"	600	2,000	529	3 10
July 1		By Balance of Cash due brought down		"	"	"	128	3 3
Sept 21		By Cash paid Admor Genls Commission on Rs. 3. " " @ 5 p.Cent		"	"	"	"	2 5
Dec.r 23		By do paid Audit to 30 June last in proportion		"	"	"	3 12	"
				"	"	"	132	1 8
Dec.r 31		By Balance @ 4 p.C on hand carried down		"	600	1,500	"	"
				"	600	1,500	132	1 8
1855								
Jany 1		By Balance of Cash due brought down		"	"	"	99	5 2
	17	By Cash paid Admor Genls Commission on Rs. 3-12 " @ 5 p.Cent		"	"	"	"	3 "
March 2		By do paid Audit to 31 December last in proportion		"	"	"	6	" "
May 18		By do paid Admor Genls Commission on Rs. 12-12-6. rec.d on the 8th @ 2½ p.C		"	"	"	"	5 1
		By do paid do do on Rs. 10 " " rec.d on 8 do @ 2½ p.C		"	"	"	"	4 "
				"	"	"	106	1 3
June 30		By Balance carried down		"	600	1,500	"	"
				"	600	1,500	106	1 3

Ex Vol 4 fo 36.

Dr. CASH ACCOUNT OF ESTATE OF John Carruthers

of	Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
		From Vol 2 fol 69							
	1854 Jany 1st	To Balance of Cash on hand brought down	"	"		"	94	5	8.
			"	"		"	94	5	8.
	July 1	To Balance of Cash in hand brought down	"	"		"	93	5	8.
			"	"		"	93	5	8.
	1855 Jany 1	To Balance of Cash in hand brought down	"	"		"	91	12	3.
			"	"		"	91	12	3
	July 1st	To Balance of Cash in 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	7	3.
	July 1	To Balance of Cash on hand brought down	"	"		"	88	7	3.
	1858 Jany 1st	To Balance of Cash on hand brought down	"	"		"	88	7	3.

Cr.

Esquire WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1864								
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"	93	5	8
			"	"	"	94	5	8
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9	5
Dec 31		By Balance of Cash in Land carried down	"	"	"	91	12	3
			"	"	"	93	5	8
1865								
Mch 2		By Cash paid Audit to 31 December last in proportion	"	"	"	1	1	"
June 30		By Balance of Cash on hand carried down	"	"	"	90	11	3
			"	"	"	91	12	3
Oct. 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30 June last in proportion	"	"	"	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
Nov. 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30th June last in proportion	"	"	"	1	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	88	7	3
			"	"	"	89	11	3
1867								
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
Mch 28.		By Cash pd into the Treas. pursuant to the tenth of Rule 3 of the Rules for the office duty of the						

Dr CASH ACCOUNT OF ESTATE OF Mr Robert Rollo

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.	P.
From Vol 2 fol 70								
1854 Jany 1	To Balance of Cash on hand brought down			"	"	"	4	1 "
				"	"	"	4	1 "
July 1	To Balance of Cash in hand brought down			"	"	"	3	1 "
1855 Jany 1	To Balance of Cash in hand brought down			"	"	"	3	1 "
July 1	To Balance of Cash in hand brought down			"	"	"	3	1 "
1856 Jany 1	To Balance of Cash in hand brought down			"	"	"	3	1 "
July 1	To Balance of Cash in hand brought down			"	"	"	3	1 "
1857 Jany 1	To Balance of Cash in hand brought down			"	"	"	3	1 "
July 1	To Balance of Cash in hand brought down			"	"	"	3	1 "
				"	"	"	3	1 "

Corbett WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	G. Rs	As	Ps
1854									
May 23		By Cash paid Admr to 31st December last in proportion	"	"	"		1.	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		3.	1.	" 2.
			"	"	"		4.	1.	" 2.
Dec 31st		By Balance of Cash in hand carried down	"	"	"		3.	1.	"
1855 June 30th		By Balance of Cash in hand carried down	"	"	"		3.	1.	"
Dec 31		By Balance of Cash in hand carried down	"	"	"		3.	1.	"
June 30		By Balance of Cash in hand carried down	"	"	"		3.	1.	"
Dec 31		By Balance of Cash in hand carried down	"	"	"		3.	1.	"
1857 June 30		By Balance of Cash in hand carried down	"	"	"		3.	1.	"
1857. Sept 24th		By Cash paid into the Treas.y pursuant to Section 3 Rule 3 of the Rules for the Office Holders of the Admor Genl being the Sum unclaimed Dept. Claim of Mrs L Strange.							
		Do of Manapetty Conjan			" 11. 2.				
					" 3. 10.			√	" 15.
Nov 5		By Do paid Deposited in the Treas.y being the Amount at Credit of this Estate directed to be paid pursuant to the Instruct of the Minutes of Consultation dated 6th Oct 1857.							
					"			2	2.
			"	"	"		3.	1.	"

See Vol 26 f° 10

Dr CASH ACCOUNT OF ESTATE OF William Thomas Welling

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
~~From Vol 2 fol 71~~								
1854								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	13	12 8.
							13	12 8
July 1	To Balance of Cash on hands brought down			"	"	"	12	12 8
				"	"	"	12	12 8
1855								
Janry 1.	To Balance of Cash on hand brought down			"	"	"	11	3 3
				"	"	"	11	3 3
July 1st	To Balance of Cash in hand brought down			"	"	"	10	2 3
				"	"	"	10	2 3
1856								
Janry 1	To Balance of Cash on hand brought down			"	"	"	9	2 3
				"	"	"	9	2 3
July 1	To Balance of Cash in hand brought Down			"	"	"	8	2 3
1857								
Janry 1	To Balance of Cash on hand brought down			"	"	"	8	2 3
July 1	To Balance of Cash on hand brought Down			"	"	"	8	2 3
							8	2 3

Cr

Con Cowley Esq.r WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854									
May 23		By Cash paid Audit to 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash in hands carried down	"	"	"		12	12	8
			"	"	"		13	12	8
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	5
Dec 31		By Balance of Cash in hand carried down	"	"	"		11	3	3
			"	"	"		12	12	8
1855									
Mch 2		By Cash paid Audit to 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		10	2	3
			"	"	"		11	3	3
Oct. 10		By Cash paid for Audit, preparation of the Schedule, & its publication to 30 June last in proportion	"	"	"		1	"	"
Dec 31		By Balance of Cash in hand carried down	"	"	"		9	2	3
			"	"	"		10	2	3
1856									
March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		8	2	3
			"	"	"		9	2	3
Dec 31		By Balance of Cash in hand carried down	"	"	"		8	2	3
1857									
June 30		By Balance of Cash in hand carried down	"	"	"		8	2	3
1857									
Sept. 24		By Cash paid into the Treas.y pursuant to Section 3 Rule 3 of the Rules for the Office Master of the Admr Genl. being the Amount named by Claim of M. A. C. Taylor.				Rs 10. 13. 8			

Dr CASH ACCOUNT OF ESTATE OF Pursioned Gunner

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs.	C. Rs.	C. Rs.	As.	P.
From Vol 2 fol. 72.								
1854								
Jany 1st	To Balance of Cash on hand brought down	"	"		"	41	10	5
		"	"		"	41	10	5
July 1	To Balance of Cash on hand brought down	"	"		"	40	10	5
		"	"		"	40	10	5
1855								
Jany 1st	To Balance of Cash on hand brought down	"	"		"	39	1	"
		"	"		"	39	1	"
July 1st	To Balance of Cash on hand brought down	"	"		"	38	"	"
		"	"		"	38	"	"
1856								
Jany 1	To Balance of Cash on hand brought down	"	"		"	37	"	"
		"	"		"	37	"	"
July 1	To Balance of Cash on hand brought down	"	"		"	36	"	"
		"	"		"	36	"	"
1857								
Jany 1	To Balance of Cash on hand brought down	"	"		"	34	12	"

Cr

Charles Cuttris WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
May 23d		By Cash paid Audit to 31st December last in proportion	"	"	"		1.	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		40	10	5.
			"	"	"		41.	10	5.
Novr 23d		By Cash paid Audit to 30 June last in proportion	"	"	"		1.	9	5.
Dec 31st		By Balance of Cash in hand carried down	"	"	"		39.	1	"
			"	"	"		40.	10	5
1855									
Mch 2d		By Cash paid Audit to 31 December last in proportion	"	"	"		1.	"	"
June 30th		By Balance of Cash in hand carried down	"	"	"		38	"	"
			"	"	"		39	1	"
Oct 10		By Cash paid for Audit: preparation of the Schedule, & its publication to 30th June last in proportion	"	"	"		1	"	"
Dec 31		By Balance of Cash in hand carried down	"	"	"		37.	"	"
			"	"	"		38	"	"
1856									
March 31st		By Cash paid for Audit. preparation of the Schedule and its publication to 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		36	"	"
			"	"	"		37.	"	"
Nov 21		By Cash paid for audit, preparation of the schedule and its publication to 30 June last in proportion	"	"	"		1	4	"
Dec 31		By Balance of Cash in hand carried down	"	"	"		34	12	"
			"	"	"		36	"	"
1857									
June 30		By Balance of Cash in hand carried down	"	"	"		34	12	"

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Dr

CASH ACCOUNT OF ESTATE OF Captain and Brevet Major

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s	P.
From Vol 2 fol 93.								
1854								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	9	7
				"	"	"	9	7
July 1st	To Balance of Cash in hand brought down			"	"	"	8	7
				"	"	"	8	7
1855								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	6	13 7
July 1st	To Balance of Cash in hand brought down			"	"	"	6	13 7
1856								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	6	13 7
July 1st	To Balance of Cash on hand brought down			"	"	"	6	13 7
1857								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	6	13 7
July 1st	To Balance of Cash on hand brought dwn			"	"	"	6	13 7
				"	"	"	6	13 7

Andrew Coventry WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854							
May 23d		By Cash paid Audit to 31st December last in proportion	"	" "	1	"	"
June 30		By Balance of Cash in hand carried down	"	" "	8	7	"
			"	" "	9	7	"
Nov. 23d		By Cash paid Audit to 30 June last pr proportion	"	" "	1	9	5
Dec 31st		By Balance of Cash in hand carried down	"	" "	6	13	7
			"	" "	8	7	4
1855							
June 30th		By Balance of Cash in hand carried down	"	" "	6	13	7
Dec 31		By Balance of Cash in hand carried down	"	" "	6	13	7
June 30		By Balance of Cash in hand carried down	"	" "	6	13	7
Dec 31		By Balance of Cash in hand carried down	"	" "	6	13	7
1857							
June 30		By Balance of Cash in hand carried down	"	" "	6	13	7
1857							
Sept 24		By Cash paid into the Treas[y] pursuant to Section 3 Rule 3 of the Rules for the Office & duties of the Admin[r] Genl being sums unclaimed Vyl.					
		Claim of Scavanger	"	" "	6	"	"
Nov 25		By do Deposited in the Treas[y] being the amount at credit of this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 Oct 1857	"	" "	13	7	
			"	" "	6	13	7

See Vol 26 p 12.

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Frederick

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol 2 fo 74								
1854								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	4	10 "
July 1	To Balance of Cash on hand brought down			"	"	"	4	10 "
1855								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	4	10 "
July 1st	To Balance of Cash on hand brought down			"	"	"	4	10 "
1856								
Janry 1	To Balance of Cash on hand brought Down			"	"	"	4	10 "
July 1	To Balance of Cash on hand brought Down			"	"	"	4	10 "
				"	"	"	4	10 "

Winckley Cocker in account with **WILLIAM A. SERLE, Admor.=Genl.** Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854 June 30		By Balance of Cash on hand carried down	"	"	"		4	10	"
1855 June 30		By Balance of Cash on hand carried down	"	"	"		4	10	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		4	10	"
June 30		By Balance of Cash on hand carried down	"	"	"		4	10	"
Dec. 17		By Cash paid the Sub Treas[r] of the Post of Fort St George being the amount at Credit on this Estate and directed to be paid into the Govt Treas[y] pursuant to the Instrument of the Minutes of Consultation dated 26 Sept last	"	"	"		4	10	"
			"	"	"		4	10	"

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Montgomery

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s	P.
From Vol 2 fo. 75								
1854								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	2	10 "
July 1	To Balance of Cash on hand brought down			"	"	"	2	10 "
1855								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	2	10 "
July 1st	To Balance of Cash on hand brought down			"	"	"	2	10 "
1856								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	2	10 "
July 1st	To Balance of Cash on hand brought down			"	"	"	2	10 "
				"	"	"	2	10 "

Loans — WITH WILLIAM A. SERLE, Admor.=Genl. — Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1834 June 30		By Balance of Cash on hand carried down	"	"	"		2	10	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		2	10	"
1835 June 30		By Balance of Cash on hand carried down	"	"	"		2	10	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		2	10	"
June 30		By Balance of Cash on hand carried down	"	"	"		2	10	"
Dec 17		By Cash paid the Sub Treas. of the Govt. of Fort St. George being the amount at credit in this State directed to be paid into the Govt. Treas. pursuant to the Extract of the Minutes of Consultation dated 24 Oct. last	"	"	"		2	10	"
			"	"	"		2	10	"

Dr

CASH ACCOUNT OF ESTATE OF Foster Cunliffe

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol 2 fo. 76.								
1854.								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	4	1 "
July 1	To Balance of Cash in hand brought down			"	"	"	4	1 "
1855								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	4	1 "
July 1st	To Balance of Cash in hand brought down			"	"	"	4	1 "
1856								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	4	1 "
July 1	To Balance of Cash in hand brought down			"	"	"	4	1 "
1857								
Janry 1	To Balance of Cash on hand brought down			"	"	"	4	1 "
July 1	To Balance of Cash on hand brought down			"	"	"	4	1 "
July 1	To Balance of Cash on hand brought down			"	"	"	4	1 "

Esquire — WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854 June 30		By Balance of Cash on hand, carried down			"	"	"	4	1 .
Jne 31st		By Balance of Cash on hand carried down					"	4	1 "
1855 June 30th		By Balance of Cash on hand carried down					"	4	1 "
Dec 31		By Balance of Cash on hand carried down					"	4	1 . "
June 30		By Balance of Cash on hand carried down					"	4	1 . "
Dec. 31		By Balance of Cash on hand carried down					"	4	1 . "
1857. June 30		By Balance of Cash on hand carried down					"	4	1 . "
1857. Nov 5		By Cash Deposited in the Treas? being the amount at credit of this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 15 Oct 1857					—	4	1 .
							.	4	1 .

Dr CASH ACCOUNT OF ESTATE OF Foster Cunliffe

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol 2 fo. 76.								
1854.								
Janry 1st	To Balance of Cash on hand brought down			"	"		4	1 -
July 1	To Balance of Cash on hand brought down			"	"		4	1 -
1855								
Janry 1st	To Balance of Cash on hand brought down			"	"		4	1 "
July 1st	To Balance of Cash in hand brought down			"	"		4	1 "
1856								
Janry 1st	To Balance of Cash on hand brought down			"	"		4	1 "
July 1	To Balance of Cash on hand brought down			"	"		4	1 "
1857								
Janry 1	To Balance of Cash on hand brought down			"	"		4	1 "
July 1	To Balance of Cash on hand brought down			"	"		4	1 "
				"	"		4	1 "

Esquire. WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854 June 30		By Balance of Cash on hand carried down			"	"	41	"	
1855 June 30		By Balance of Cash on hand carried down			"	"	41	"	
Dec 31		By Balance of Cash on hand carried down			"	"	41	"	
June 30		By Balance of Cash on hand carried down			"	"	41	"	
Dec 31		By Balance of Cash on hand carried down			"	"	41	"	
1857 June 30		By Balance of Cash on hand carried down			"	"	41	"	
1857 Nov 5		By Cash Deposited in the Treas.y being the amount at credit of this Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 15th Oct. 57			"	"	41	"	
					"	"	41	"	

Dr

CASH ACCOUNT OF ESTATE OF John Henry

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
From Vol 2 fol 77								
1854								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	3	8
July 1	To Balance of Cash on hand brought down			"	"	"	3	8
1855								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	3	8
July 1st	To Balance of Cash on hand brought down			"	"	"	3	8
1856								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	3	8
July 1	To Balance of Cash on hand brought down			"	"	"	3	8
				"	"	"	3	8

Crucifix - WITH WILLIAM A. SERLE, Admor.-Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854 June 30		By Balance of Cash in hand carried down	"	"	"	"	3.	8	.
Dec 31		By Balance of Cash in hand carried down	"	"	"	"	3	8	"
1855 June 30		By Balance of Cash in hand carried down	"	"	"	"	3	8	"
Dec 31		By Balance of Cash in hand carried down	"	"	"	"	3.	8.	"
1856 June 30		By Balance of Cash in hand carried down	"	"	"	"	3.	8.	"
Dec 17		By Cash paid the Sub Treas. of the Govt of Fort St George being the amount at Credit in this Estate directed to be paid into the Govt Treas. pursuant to the Extract of the Minutes of Consultation dated 4th Oct last	"	"	"	"	3	8	"
			"	"	"	"	3	8	"

Dr

CASH ACCOUNT OF ESTATE OF Asst Surgn Augustus

Date of Receipts.		Bank, or other Shares.	Government Securities.			
		S. Rs	C. Rs	C. Rs	As	P.
From Vol 2 fo 78						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	3	7 "
July 1st	To Balance of Cash on hand brought down	"	"	"	3	7 "
1855						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	3	7 "
July 1st	To Balance of Cash in hand brought down	"	"	"	3	7 "
1856						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	3	7 "
July 1st	To Balance of Cash on hand brought down	"	"	"	3	7 "
		"	"	"	3	7 "

William Collings WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854 June 30		By Balance of Cash in hand carried down	"	"	"		3	7	.
Dec 31st		By Balance of Cash in hand carried down	"	"	"		3	7	"
1855 June 30		By Balance of Cash in hand carried down	"	"	"		3	7	"
Dec 31		By Balance of Cash in hand carried down	"	"	"		3	7	"
June 30		By Balance of Cash in hand carried down	"	"	"		3	7	"
Dec 17		By Cash paid the Sub Treas. of the Govt of Fort St George being the amount at Credit in this Estate directed to be paid into the Govt Treas. pursuant to the Extract of the Minutes of Consultation dated 24 Oct last	"	"	"		3	7	"
			"	"	"		3	7	"

Dr

CASH ACCOUNT OF ESTATE OF Mr. Margaret

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P
From Vol 2 fo 79.								
1854								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	4	8 "
July 1st	To Balance of Cash in hand brought down			"	"	"	4	8 "
1855								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	4	8 "
July 1st	To Balance of Cash in hand brought down			"	"	"	4	8 "
1856								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	4	8 "
July 1st	To Balance of Cash in hand brought down			"	"	"	4	8 "
1857								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	4	8 "
July 1st	To Balance of Cash in hand brought down			"	"	"	4	8 "

Cocker in account WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As. P.
1854 June 30		By Balance of Cash in hand carried down	"	"	"	4	8 "
Dec 31st		By Balance of Cash in hand carried down	"	"	"	4	8 "
1855 June 30th		By Balance of Cash in hand carried down	"	"	"	4	8 "
Dec. 31		By Balance of Cash in hand carried down	"	"	"	4	8 "
June 30		By Balance of Cash in hand carried down	"	"	"	4	8 "
Dec 31		By Balance of Cash in hand carried down	"	"	"	4	8 "
1857 June 30		By Balance of Cash in hand carried down	"	"	"	4	8 "
1867. Nov. 5		By Cash Deposited in the Treas. being the amount at credit of three Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 Oct/67	"	"	"	4	8 "
			"	"	"	4	8 "

Dr.

CASH ACCOUNT OF ESTATE OF Ensign Henry [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs.	C. Rs.	C. Rs.	As.
From Vol 2 fo. 80						
1854						
Jany 1st	To Balance of Cash &c on hand brought down	"	300	500	190	6
Feby 22	To Cash received from the Treas.y being Int.t due as follows					
	On Note No. 421 of 1828/29 for C.R. 300 from 25 July/53 to 25 Jany/54 No. 6	"	"	"	6	6
Mch 6	To Amount of a GPN purchased as follows					
	No. 1274 of 251 of 1839/40 for					
May 20	To Cash received from the Treasy being Int. due as follows	"	"	500	"	"
	On Note No. 1274 of 251 of 1839/40 for CR. 500 for 30 Oct/53 to 30 Apl. 54	"	"	"	10	"
June 30	To Balance of Cash due carried down	"	300	1,000	206	12
		"	"	"	310	14
		"	300	1,000	517	10
July 1	To Balance brought down	"	300	1,000	"	"
Augt 11	To Cash received from the Treas.y being Int. due as follows					
	On Note No. 421 of 1828/29 for C.R. 300 from 25 Jany to 25 July/54 No. 6	"	"	"	6	6
19	On Do No. 2764 of 1842/43 for CR. 500 from 1st Feby to 1st Augt/54	"	"	"	10	"
Nov.r 9	On Do No. 1274 of 251 of 1839/40 for CR. 500 for 30 Apl to 30 Oct/54	"	"	"	10	"
Dec.r 31	To Balance of Cash due carried down	"	300	1,000	26	6
		"	"	"	314	1
		"	300	1,000	340	8
1855						
Jany 1st	To Balance on hand brought down	"	300	1,000	340	8
Feby 19	To Cash received from the Treasury being Int.t due as follows					
	On Note No. 2764 of 1842/43 for CR. 500 from 1st Aug/1854 to 1st Feby 1855	"	"	"	10	"
"	On Do No. 421 of 1828/29 for C.R. 300 from 25 July/54 to 25 Jany/55 No. 6	"	"	"	6	6
May 8	On Do No. 1274 of 251 of 1839/40 3/4 for CR. 500 from 30th Oct/54 to 30th April 1855	"	"	"	10	"
June 10	To Amt Trans.d from the Estate the Estate of a/c.t Surg.n G G Holmes by the Sale of the following GPN Vizt.					
	No. 1274 of 251 of 1839/40 Transfer Debt for CR. 500					
	Int.t from 30 Oct.r to 18 June/55 being 1 Mo. 18 days	2 10 8				
	Pro.r Dist.n on CR. 500 @ 11 1/2 P Cent.	57 8				
		502 10 8			445	2 8
		"	300	1,000	471	8 11

Campbell WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
Mch. 6		By Cash paid the Sub Treas.r of the Govt of Fort St George for the purchase of the following G.O.N. Vizt.							
		No: 1274 of 251 of 1839/40 for					Cft 500		
		Int.t from 30 Oct.r/53 to 6 Mch /54 being 4 Mos: 6 days					7		
		Addl Premium @ 3/4 P.r Cent					3 12		
							510 12		
		Fees of the Govt Agents.							
		On procuring in Cash Cft 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 10 5		
May 23d		By do paid Audit for 3d Dist. Cash in proportion					5		
							517 10 5		
June 30		By Balance carried down			300	1000			
					300	1000	517 10 5		
July 1		By Balance of Cash due brought down					310 14		
Sept. 21		By Cash paid Admor Genl Commission on Rs 517.10.5 @ 5 P.r Cent					25 14 1		
Nov. 23		By do paid Audit to 30 June last in proportion					3 12		
							340 8 1		
Dec 31st		By Balance on hand carried down			300	1000			
					300	1000	340 8 1		
1855									
Jany 1st		By Balance of Cash due brought down					314 1 10		
March 2d		By Cash paid Audit to 31st December last in proportion					6		
May 18		By do paid Admor Genls Commn on Rs 10 - - rec.d on the 8 Inst @ 2½ P.r Ct					4		
June 19		By Amount of Principal of a G.O.N. sold by Transfer Vizt							
		No: 1274 of 251 of 1839/40 Tanjore Debt for				500			
						500	320 6 10		
	30	By Balance of Cash &c.a in hand carried down to Vol 4 fol 44			300	500	151 3 1		
					300	1000	471 8 11		

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant &c &c

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
	From Vol 6 fol. 121							
1854								
Janry 1st	To Balance of Cash &c. on hand brought down	"	"		1600	179	12	"
Febry 22	To Cash received from the Treasr being Int due as follows.							
	On Note No. 20607 of 1842/43 for CR. 500 from 1 Augt/53 to 1 Febry/54	"	"	"	"	10	"	"
Mch 6	To Amount of a GN purchased as follows							
	No 1270 of 251 of 1839/40 for	"	"		500	"	"	"
May 20	To Cash Received from the Treasy being Int. due as follows							
	On Note No 1270 of 251 of 1839/40 for CR 500 for 30 Oct/53 to 30 Apl/54	"	"	"	"	10	"	"
		"	"		2,100	199	12	"
June 30	To Balance of Cash due carried down	"	"		"	318	4	5
		"	"		2,100	518	10	5
July 1	To Balance of Cash in hand brought down	"	"		2,100	"	"	"
Augt 19	To Cash received from the Treasr being Int. due as follows							
	No 27434 of 812/43 for CR. 500 from 1st Febry to 1st Augt/54	"	"	"	"	10	"	"
	No. 20607 of " for CR 500 from 1st do to 1st do	"	"	"	"	10	"	"
	No 27586 of " for CR 600 from 1st do to 1st do	"	"	"	"	12	"	"
Nov 9	No 1270 of 251 of 1839/40 for CR 500 for 30 Apl to 30 Oct/54	"	"	"	"	10	"	"
		"	"		2,100	42	"	"
Dec 31	To Balance of Cash due carried down	"	"		"	306	9	4
		"	"		2,100	348	9	4
1855								
Janry 1	To Balance on hand brought down	"	"		2,100	"	"	"
Febry 19	To Cash received from the Treasury being Int due as follows							
	On Note No 27434 of 1842/43 for CR 500 from 1st Augt 1854 to 1st Febry 1855	"	"	"	"	10	"	"
	On do No 20607 of " for " 500 from 1 do to 1 do	"	"	"	"	10	"	"
	On do No 27586 of " for " 600 from 1 do to 1 do	"	"	"	"	12	"	"
May 8	On do No 1270 of 251 of 1839/40 J.D. for CR. 500 from 30 Oct/54 to 30 April 1855	"	"	"	"	10	"	"
June 19	To Amt transfd to the Estate of Apl Surg G.G. Holmes by the Sale of the following GON Vpt							
	No 1270 of 251 of 1839/40 of J.D. for				CR. 500	"	"	
	Int from 30 Apl to 18 June/55 being 1 Month 18 Days				2 10 8			
					502 10 8			
	Dedt Dist on CRs 500 @ 11 1/2 p Cent				57 8	"	"	"
					2,100	487	2	8

Campbell WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	As	P.
1854.								
Mch. 6		By Cash paid the Sub Treas.r of the Gut of Sut St George for the purchase of a G P N as follows						
		No. 1270 of 251 of 1839/40 for ____ Rs				500..		
		Int from 30 Oct.r 53 to 6 Mch 54 being 4 Mos 16 days ____				7..		
		Add Premium @ 3/4 p.r Cent. ____				3 12.		
						510.12.		
		Fees of the Govt Agents.						
		On procuring in Cash Rs 510-12-- @ 1/4 p.r Cent ____				1 4 5.		
		On purchasing the above Note @ 1/8 p.r Cent ____				10. 1 14 5.		
May 23.d		By Cash paid Audit for 3.d Dist. Cash in proportion ____				6..		
						518.10.5.		
June 30		By Balance carried down ____			2,100			
					2,100	518.10.5.		
July 1		By Balance of Cash due brought down ____				318.14.5.		
Sept.r 21		By Cash paid Admor Genls Commission on Rs 518-10-5 @ 5 p.r Cent				25.14.11.		
Nov.r 23.d		By do paid Audit to 30 June last in proportion ____				3.12.		
						348.9.4.		
Dec.r 31.st		By Balance on hand carried down ____			2,100			
					2,100	348.9.4.		
1855.								
Janry 1.st		By Balance of Cash due brought down ____				306.9.4.		
March 2.d		By Cash paid Audit to 31.st December last in proportion				6..		
May 18		By do pd Admor Genls Commission on Rs 10.. per.c on the 8 Inst @ 2 1/2 p.r Ct				4..		
June 19		By Amount of Principal of a G P N sold by Transfer Vol 1 No. 1270 of 251 of 1839/40 Treasr Debt for ____			500			
					500	312.13.4.		
30.th		By Balance of Cash Vo.r on hand carried down to Vol 4 fol 105 ____			1600	174.5.4.		
					2100	487.2.8.		

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant J.

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A.	P.
From Vol 2 fo 82								
1854								
Janry 1st	To Balance of Cash &c. on hand brought down			"	"	1100.	"	8. "
June 30	To Balance of Cash due carried down			"	"	"	4	8 "
				"	"	1100	5	" "
July 1	To Balance brought down			"	"	1100	"	" "
Augt 19	To Cash received from the Treasy being Int due as follows							
	No 27652 of 1842/43 for Cr 600 from 1st Febry to 1st Augt/54			"	"	"	12	" "
	No 28026 of — for Cr 200 from 1st do to 1st do			"	"	"	4	" "
	No 28037 of — for Cr 300 from 1st do to 1st do			"	"	"	6	" "
				"	"	1100	22	" "
1855								
Janry 1st	To Balance of Cash &c. on hand brought down			"	"	1100	13	8 "
Febry 19	To Cash received from the Treasury being Int due as follows							
	On Note No 27652 of 1842/43 for Cr 600 from 1st Augt 1854 to 1st Febry 1855			"	"	"	12	" "
	On do No 28026 of — for — 200 from 1st do to 1st do			"	"	"	4	" "
	On do No 28037 of — for — 300 from 1st do to 1st do			"	"	"	6	" "
				"	"	1100	35	8 "
July 1st	To Balance of Cash &c. on hand brought down			"	"	1100	29	8 "
Augt 21	To Cash received from the Treasy being Int due as follows							
	No 27652 of 1842/43 for Cr 600 from 1st Febry to 1st Augt 55 — 12 - -							
	" 28026 of — for " 200 from 1st do to 1st do — 4 - " -							
	" 28037 of — for " 300 from 1st do to 1st do — 6 - " -			"	"	"	27	" "
				"	"	1100	51	8 "

Hands of

Carmichael WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
May 28		By Cash paid Audit for 3d Dect last in proportion			"	"	"	5	"
June 30		By Balance Carried down			"	"	1100	"	"
					"	"	1100	5	"
July 1		By Balance of Cash due brought down			"	"	"	4	8
Sept 21		By Cash paid Admor Genl Commission on Rs 5 @ 5% Cost			"	"	"	"	4
Nov 23		By do paid Audit to 30 June last in proportion			"	"	"	3	12
					"	"	"	8	8
Dec 31st		By Balance of Cash &c on hand Carried down			"	"	1100	13	8
					"	"	1100	22	"
1855									
March 2		By Cash paid Audit to 31st December last in proportion			"	"	"	6	"
June 30		By Balance of Cash &c on hand carried down			"	"	1100	29	8
					"	"	1100	35	8
Aug 21		By Cash paid Admor Genl Commission on Rs 22 @ 2½% Cost			"	"	"	8	10
Sept 24		By do retained to be paid as follows.							
		Fee for Swearing Admor Genl to his Affo			"	"	"	1	4
		Registrar's fee for filing the affo			"	"	"	2	"
		For Stamps and other Incidental Expences			"	"	"	10	"
					"	"	"	13	12 10
		By Balance in favor of this Estate transferred and paid over to the Sub Treas. of the Govt of Fort St George to be carried to the account and credit of the East India Company pursuant to the 1st Section of Act VIII of 1858 as follows.							
		No 27652 of 1842/43 for		Rs 600.					
		No 28026 of — " — for		200.					
		No 28037 of — " — for		300.	"	"	1100	"	"
		In Cash			"	"	"	37	11 2
					"	"	1100	51	8 "

24th September 1858
Excepted

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Robert

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s
From Vol 2 fo 83.							
1854							
Janry 1st	To Balance of Cash on hand brought down					171	6
						171	6
July 1	To Balance of Cash on hand brought down					168	14
1855							
Janry 1st	To Balance of Cash on hand brought down					166	10
						166	10
July 1st	To Balance of Cash on hand brought down					164	26
						164	26
1856							
Janry 1	To Balance of Cash on hand brought down					162	26
						162	26
July 1	To Balance of Cash on hand brought down					159	06
						159	06
1857							
Janry 1	To Balance of Cash on hand brought down					157	26
July 1	To Balance of Cash on hand brought Down					157	26

Cr. with WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1854								
May 25		By Cash paid Audit to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash in hand carried down	"	"	"	168	14	6
			"	"	"	171	6	6
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	2	4	"
Dec 31		By Balance of Cash in hand carried down	"	"	"	166	10	6
			"	"	"	168	14	6
1855								
Mar 2		By Cash paid Audit to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	164	2	6
			"	"	"	166	10	6
1856								
Oct 10		By Cash paid Audit, preparation of the Schedule, & its publication, to 30 June last in proportion	"	"	"	2	"	"
Dec 31		By Balance of Cash in hand carried down	"	"	"	162	2	6
			"	"	"	164	2	6
Mch 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash in hand carried down	"	"	"	159	10	6
			"	"	"	162	2	6
Nov 21		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	2	8	"
Dec 31		By Balance of Cash in hand carried down	"	"	"	157	2	6
			"	"	"	159	10	6
1857								
June 30		By Balance of Cash in hand carried down	"	"	"	157	2	6
Dec 31		By Balance of Cash in hand carried down	"	"	"	157	2	6

Dr

CASH ACCOUNT OF ESTATE OF Captain Septimus

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P
From Vol 2 fol 84.						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	37	14 11.
		"	"	"	37	14 11
July 1	To Balance of Cash on hand brought down	"	"	"	36	14 11.
		"	"	"	36	14 11
1855						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	35	5 6.
		"	"	"	35	5 6
July 1st	To Balance of Cash on hand brought down	"	"	"	34	4 6.
		"	"	"	34	4 6
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	33	4 6.
		"	"	"	33	4 6
July 1	To Balance of Cash on hand brought down	"	"	"	32	4 6.
		"	"	"	32	4 6
1857						
Jany 1	To Balance of Cash on hand brought down	"	"	"	31	. 6.

Insolvent Estate WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1854								
May 23d		By Cash paid Audit to 31st December last in proportion	"	"	"	1.	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	36.	14	11.
			"	"	"	37.	14	11.
Novr 23d		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9	5
Decr 31st		By Balance of Cash on hand carried down	"	"	"	35.	5	6
			"	"	"	36.	14	11.
1855								
March 2		By Cash paid Audit to 31 December last in proportion	"	"	"	1	1	-
June 30		By Balance of Cash on hand carried down	"	"	"	34	4	6
			"	"	"	35	5	6
Octr 10		By Cash paid for Audit, preparation of the Schedule, & its publication to 30th June last in proportion	"	"	"	1	"	"
Decr 31		By Balance of Cash on hand carried down	"	"	"	33.	4	6.
			"	"	"	34.	4	6
1856								
March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31st December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	32.	4	6.
			"	"	"	33	4	6.
Decr 31		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	4	"
Decr 31		By Balance of Cash on hand carried down	"	"	"	31	"	6.
			"	"	"	32	4	6
1857								
June 30		By Balance of Cash on hand carried down	"	"	"	31	"	6.

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Dr

CASH ACCOUNT OF ESTATE OF Richard Weeks

Date of Receipts		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P
From Fol. 96						1536	10	9

1536 10 9

Madras 21st Octor

1854

Jany 21 To Balance of Cash retained in my Offe closed under this date as follows

The claim of Rusthomjee Hoormoojee for House rent	"	"	"	"	33	5 4
Fees for Swearing Admon Sent. to his S. and Offe	"	"	"	"	2	8 -
Do for Filing S. and Offe and Twelve Exhibits	"	"	"	"	10	" -
Audit fees for passing the Accounts and for Incidental Expenses	"	"	"	"	25	" -
The proportion of the claim of Chellumbrum	"	"	"	"	17	13 10
The do of the do of Lieut Thos H. C. Henry	"	"	"	"	9	13 10
The do of the do of Mootian Ajary	"	"	"	Dft	-	6 1
The do of the do of Apothy Surg John Marshall	"	"	"	Dft	39	13 6
The do of the do of Messrs Framjee and Co	"	"	"	Dft	15	9 9
The do of the do of Soobaroy Pillay	"	"	"	"	5	9 3
Carried forward to Folio 217					140	15 6

Esq^re

WITH WILLIAM A. SERLE, Admor.-Gen^l. C/u

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. R^s. C. R^s.	C. R^s.	A^s.	P.
1854		Brought forward £	5780 1 9	1096 10 5	— —	74	11 2
Jan^y 21		Mess^rs Simpson and C^o. the Proportion of their Claim of	22 — —	4 2 10			
		Mess^rs Amalric and C^o for G. H. T. Hicks Esq^r the D^o of his D^o of	100 — —	18 15 7			
		Mess^rs Ashton Richardson and C^o the D^o of their D^o of	25 9 —	4 13 7			
		The following have been retained to be paid					
		Chellumbram Pillay of Trichinopoly the Proportion of his Claim of	94 2 8	17 13 10			
		Lieut^t Thos. H. P. Kenny of H. M. 84^th Reg^t the D^o of his D^o of	52 — —	9 13 10			
		Mootian Aysary of Trichinopoly the D^o of his D^o of	2 — —	— 6 1			
		Asst^t Surg^n John Marshall of H. M. 15^th Hussars the D^o of his D^o of	210 — —	39 13 6			
		Mess^rs Framjee and C^o the D^o of their D^o of	82 3 10	15 9 8			
		Soobaray Pillay of Trichinopoly the D^o of his D^o of	29 6 7	5 9 3			
		Farrier Sa^t Wilson of Octacamund the D^o of his D^o of	103 — —	19 8 8			
		Edward Phillips and C^o of Trichinopoly the D^o of their D^o of	78 14 6	14 15 6			
		Private H. Cowsh C. Company 84^th Reg^t the D^o of his D^o of	45 — —	8 8 7			
		T. V. Pareasawmy Pillay and C^o of Trichinopoly the D^o of their D^o of	15 4 —	2 14 4			
		Rusthomjee Hormajee the D^o of his D^o of	617 15 6	117 3 11			
		Rungasawmy Harness Maker Trichinopoly the D^o of his D^o of	21 — —	3 15 9			
		J. W. Breeks Esq^r for Lieut^t W. C. Rellue Donald the D^o of his D^o of	400 — —	75 14 3			
		Rosalingum Auchary the D^o of his D^o of	27 — —	5 2 —			
			7705 9 10		1461 15 7		
					— — —	1536 10 9	

January 1854.
Excepted

Admor. General

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Johns

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$
From Vol 2 fol 95							
1854							
Jany 1st	To Balance of Cash on hand brought down						8 14 11
							8 14 11
July 1	To Balance of Cash on hand brought down						7 14 11
1855							
Jany 1st	To Balance of Cash on hand brought down						7 14 11
							6 5 6
July 1	To Balance of Cash on hand brought down						6 5 6
1856							
Jany 1st	To Balance of Cash on hand brought down						6 5 6
July 1	To Balance of Cash on hand brought down						6 5 6
							6 5 6

Cr

Andrew Ruff WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1854								
May 25		By Cash paid Audit to 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"	7	14	11
			"	"	"	8	14	11
Nov. 23		By Cash paid Credit to 30 June last in proportion	"	"	"	1	9	5
Dec. 31		By Balance of Cash on hand Carried down	"	"	"	6	5	6
			"	"	"	7	14	11
June 30		By Balance of Cash on hand carried down	"	"	"	6	5	6.
Dec. 31		By Balance of Cash on hand carried down	"	"	"	6	5	6.
June 30		By Balance of Cash on hand carried down	"	"	"	6	5	6.
Dec. 17		By Cash paid into the Treas.y being the amount at credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Oct. last	"	"	"	6	5	6.
			"	"	"	6	5	6.

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant John

Date of Receipts.		Bank, or other Shares.	Government Securities.		
		$	$ Rc	C. Rc	C. Rc $
From Vol 2 fol 95					
1854					
Janry 1st	To Balance of Cash on hand brought down				$ 14
					$ 14
July 1	To Balance of Cash on hand brought down				7 14
1855					
Janry 1st	To Balance of Cash on hand brought down				7 14
					6 56
July 1	To Balance of Cash on hand brought down				6 56
1856					
Janry 1st	To Balance of Cash on hand brought down				6 56
					6 56
July 1	To Balance of Cash on hand brought down				6 56
					6.5.6

Andrew Duff — WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1854								
May 23d		By Cash paid Audit to 31st December last in proportion	"	"	"	1	"	"
June 30th		By Balance of Cash on hand Carried down	"	"	"	7.	14	11.
			"	"	"	8	14	11.
Nov. 23d		By Cash paid Credit to 30 June last in proportion	"	"	"	1.	9.	5
Dec. 31st		By Balance of Cash on hand Carried down	"	"	"	6.	5.	6
			"	"	"	7.	14	11
June 30		By Balance of Cash on hand carried down	"	"	"	6	5.	6.
Dec. 31		By Balance of Cash on hand carried down	"	"	"	6	5	6.
June 30		By Balance of Cash on hand carried down	"	"	"	6	5	6.
Dec. 17		By Cash paid into the Treas.y being the amount of Credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24th Oct. last	"	"	"	6.	5.	6.
			"	"	"	6	5	6.

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Dr.

CASH ACCOUNT OF ESTATE OF Andrew S.

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$	P.
From Vol 2 fol 96								
1854								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	66	5
				"	"	"	66	5
July 1	To Balance of Cash on hand brought down			"	"	"	65	5
				"	"	"	65	5
1855								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	63	7
				"	"	"	63	7
July 1	To Balance of Cash on hand brought down			"	"	"	62	6
				"	"	"	62	6
				Madras 24 Errors				
Sept 24	To Cash retained in my A/c Closed under this date as follows							
	Fee for Swearing Administrator to his A/c			"	"	"	1	4
	Registrars fee for filing the A/c			"	"	"	2	"
	For Advertisements & other Incidental Expences			"	"	"	6	"
				"	"	"	9	4
1856								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	5	"

See Vol 5 fol 163

Cr

Summary of Accts WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
May 23d		By Cash paid Audit to 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		65	"	5
			"	"	"		66	"	5
Nov. 23d		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	5
Dec 31st		By Balance of Cash on hand Carried down	"	"	"		63	7	"
			"	"	"		65	"	5
Mch 2		By Cash paid Audit to 31 Decem last in proportion	"	"	"		1	1	"
June 30		By Balance of Cash on hand carried down	"	"	"		62	6	"
			"	"	"		63	7	"
Sept 24		By Cash retained to be paid as follows.							
		Fee for Drawing Atmor Genl to his Affe	"	"	"		1	4	"
		Registrars fee for filing the Affe	"	"	"		2	"	"
		To Audit & other Incidental Expences	"	"	"		6	"	"
			"	"	"		9	4	"
"		By Balance of Cash in favr of this Estate transferred and paid over to the Sub Treas.r of the Govt of Fort St George to be carried to the Accot & Credit of the East India Company pursuant to the 1st Section of Act VIII of 1858 as p Voucher	"	"	"		53	2	"
			"	"	"		62	6	"

September 1855
Excepted

Atmor fees

1855 Octr	10	By Cash paid for Audit, preparation of the Schedules & its publication to the 30th June last in proportion	"	"	"		1	"	"
"	29	By do paid Registrars fees for filing Affe & Pt Voucher	"	"	"		2	"	"
"	30	By do paid Judge & Clerks fee for swearing Atmor to his affe	"	"	"		1	4	"
			"	"	"		4	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		5	"	"
			"	"	"		9	4	"
1856									
Mch 19		By Cash paid Registrars fee for search and production to the Auditors in perusing the Accts filed 31 Decr last the Affe filed in Court	"	"	"		2	"	"

Dr. CASH ACCOUNT OF ESTATE OF Robert Davidson

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From Vol 2 fol 97						
1854						
Jany 1st	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						
Jany 1	To Balance of Cash on hand carried down		"	"	128	13 8
			"	"	128	13 8
July 1	To Balance of Cash on hand brought down		"	"	126	5 8
			"	"	126	5 8
1856						
Jany 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						
Jany 1	To Balance of Cash on hand brought down		"	"	119	5 8

Cr

Cyprus

WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. A.	Cash. P.
1854								
May 23		By Cash paid audit to 31st December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	131	1	8
			"	"	"	133	9	8
Nov. 23		By Cash paid audit to 30 June last in proportion	"	"	"	2	4	"
Dec. 31		By Balance of Cash on hand Carried down	"	"	"	128	13	8
			"	"	"	131	1	8
1855								
Mch. 2		By Cash paid audit to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand Carried down	"	"	"	126	5	8
			"	"	"	128	13	8
Oct. 10		By Cash paid Audit, preparation of the Schedule, & its publication, to 30 June last in proportion	"	"	"	2	"	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"	124	5	8
			"	"	"	126	5	8
Mch 31		By Cash paid for audit preparation of the Schedules and it publication to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	121	13	8
			"	"	"	124	5	8
Nov. 21		By Cash paid for audit preparation of the Schedules and it publication to 30 June last in 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

Dr CASH ACCOUNT OF ESTATE OF Ernest William Gordon

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s P.
Vol 2 fol 99.						
1854						
Janry 1st	To Balance of Cash on hand brought down		"	"	"	4 11 3.
July 1	To Balance of Cash on hand brought down		"	"	"	4 11 3.
1855						
Janry 1st	To Balance of Cash on hand brought down		"	"	"	4 11 3.
July 1	To Balance of Cash on hand brought down		"	"	"	4 11 3.
1856						
Janry 1st	To Balance of Cash on hand brought down		"	"	"	4 11 3.
July 1	To Balance of Cash on hand brought down		"	"	"	4 11 3.

Cr.

Cumming Dumbar WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854 June 30		By Balance of Cash on hand carried down	"	"	"		4	11	3.
Dec. 31st		By Balance of Cash on hand carried down	"	"	"		4	11	3.
June 30		By Balance of Cash on hand carried down	"	"	"		4	11	3.
Dec. 31		By Balance of Cash on hand carried down	"	"	"		4	11	3.
June 30		By Balance of Cash on hand carried down	"	"	"		4	11	3.
Dec. 17		By Cash paid into the Treas.y being the amount at credit in the Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Oct. last	"	"	"		4	11	3.
			"	"	"		4	11	3.

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant W. S.

Date of Receipts.		Bank, or other Shares.	Government Securities. S. R.s	C. R.s	C. R.s	A.s
From Vol 2 fol 100						
1854 Jany 1st	To Balance of Cash on hand brought down		"	"	"	48 "
July 1	To Balance of Cash on hand brought down		"	"	"	48 "
1855 Jany 1st	To Balance of Cash on hand brought down		"	"	"	48 "
July 1	To Balance of Cash on hand brought down		"	"	"	48 "
1856 Jany 1st	To Balance of Cash on hand brought down		"	"	"	48 "
July 1	To Balance of Cash on hand brought Down		"	"	"	48 "
			"	"	"	48 "

Cr

Darby. WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854 June 30		By Balance of Cash on hand carried down	"	"	"		4	8	"
Dec 31st		By Balance of Cash on hand carried down	"	"	"		4	8	"
June 30		By Balance of Cash on hand carried down	"	"	"		4	8	"
Dec. 17		By Cash paid into the Treas.y being the amount at Credit in the Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Oct. last	"	"	"		4	8	"
			"	"	"		4	8	"

Dr

CASH ACCOUNT OF ESTATE OF Captain Dean

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs.	C. Rs.	C. Rs.	As. P.
From Vol 2 fol 101						
1854 Janry 1st	To Balance of Cash on hand brought down	"	"	"	3	12 "
July 1	To Balance of Cash in hand brought down	"	"	"	3	12 "
1855 Janry 1st	To Balance of Cash on hand brought down	"	"	"	3	12 "
July 1	To Balance of Cash on hand brought down	"	"	"	3	12 "
1856 Janry 1st	To Balance of Cash on hand brought down	"	"	"	3	12 "
July 1	To Balance of Cash on hand brought down	"	"	"	3	12 "
		"	"	"	3	12 "

Davis WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1834 June 30		By Balance of Cash on hand carried down	"	"	"		3. 12.		
Dec. 31st		By Balance of Cash on hand carried down	"	"	"		3 12	"	
June 30		By Balance of Cash on hand carried down	"	"	"		3 12	"	
Dec. 17		By Cash paid into the Treas.y being the amount at Credit in this Estate directed to be paid over pursuant to the Instruct of the Minutes of Consultation dated 24 Oct.r Inst.	"	"	"		3. 12.		
			"	"	"		3. 12.		

"D" CASH ACCOUNT OF ESTATE OF Archibald

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. R^{s}	C. R^{s}	C. R^{s}	A^{s}	P.
From Vol 2 fol 102							
1854							
Janry 1st	To Balance of Cash on hand brought down	"	"	"	7	10	"
		"	"	"	7	10	"
July 1	To Balance of Cash on hand brought down	"	"	"	6	10	"
		"	"	"	6	10	"
1855							
Janry 1st	To Balance of Cash on hand brought down	"	"	"	5	"	7
July 1st	To Balance of Cash on hand brought down	"	"	"	5	"	7
1856							
Janry 1st	To Balance of Cash on hand brought down	"	"	"	5	"	7
July 1st	To Balance of Cash on hand brought down	"	"	"	5	"	7

Douglas Esqr with WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs C. Rs	C. Rs	As	Ps
1857							
May 25		By Cash paid Audit to 31st December last in proportion	"	" "	1	"	"
June 30		By Balance of Cash on hand carried down	"	" "	6	10	"
			"	" "	7	10	"
Nov. 28		By Cash paid Audit to 30 June last in proportion	"	" "	1	9	05
Dec. 31		By Balance of Cash on hand Carried down	"	" "	5	"	7
			"	" "	6	10	"
June 30		By Balance of Cash on hand carried down	"	" "	5.	"	7
Dec. 31		By Balance of Cash on hand carried down	"	" "	5	"	7
June 30		By Balance of Cash on hand carried down	"	" "	5	"	7
Dec. 17		By Cash paid into the Treas. being the amount at Credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Oct. last	"	" "	5	"	7
			"	" "	05	"	7

Dr CASH ACCOUNT OF ESTATE OF Ensign Robert Davie WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
From Vol 2 fol 108								
1854								
January	1st To Balance of Cash &c on hand brought down	"	"	500		60	11	11
Febry 22	To Cash received from the Treasy being Instt due as follows.							
	On Note No 158 of 1852/53 for C.Rs 500 from 1 Augt 53 to 1 Febry 54	"	"	"		10	"	"
		"	"	500		70	11	11

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs	C. Rs	C. Rs	As	P.
1854									
Feby 10		By Cash paid postage of letter from Dr J Shaldham Calcutta	"	"	"	"	"	14	"
April 3		By do paid do ___ do ___ to ___ do Russelcondah	"	"	"	"	"	5	"
May 6		By do paid do ___ do ___ to ___ do ___ do ___	"	"	"	"	"	5	"
" 25		By do paid Audit for 3rd Instt. back in proportion	"	"	"	"	"	3	"
June 6		By do paid postage of letter to Dr J. Shaldham Russelcondah	"	"	"	"	"	5	"
			"	"	"	"	4	13	"
" 30		By Balance of Cash &c on hand carried down	"	"	500		65	14	11

"	"	500.	70	11	11		
"	500	65	14	11			
"	501	8	"				
"	"	"	10	"	"		
"	81	3	6				
"	496	3	10				
500.	1154	14	3.				

1854 Sept 12	By Cash paid into the Treasury for the purpose of remitting the same to England to pay be paid over to the Admr Davie Esq the Father of the deceased	"	"	"	800	"	"
" 14	By do paid J.P. Watkins Esqre being in full of his Bill of Costs against this Estate	"	"	"	7	"	"
Oct 2	By Amt of Pr Note of a 4 Pr Ct sold as follows No 158 of 1852/53 for	"	"	500	"	"	"
" 9	By Cash paid Admor Genls Commission on Rs 836. 4. @ 5 p Cent				31	14	"
		"	"	800	838	13	"

Carried forward to Vol 3 p 203

July 1	To Balance of Cash on hands brought down						
Augt 9	To Received D.S. J Shaldham thro the Agra & United Service Bk on account of his debt to this Estate						
" 19	To Cash Receives from the Treasy being Instt due as follows						
	No 158 of 1852/53 for CRs 500 from 1 July to 1 Augt 54						
Sept 9	To do received from D.S. J Shaldham thro J Watkins Esq being the Pr & Instt due up to 25 Augt 54 in full of all demands						
Oct 2	To do received from the Land Agents Fort St George for the sale of the following 4 Pr Ct Secs						
	No 158 of 1852/53 for ___ CRs	500.	"	"			
	Instt from 1 Augt to 27 Sept 54 being 1 Mo 26 ds	3	1	9			
		503.	1	9			
	Deduct Discount 1 p Cent	5	"	"			
		498.	1	9			
	Deduct Fee on Selling the above Note for CRs 500 @ 1/2 p Cent	"	10	"			
	Do Remaining CRs 498. 1. 9 on Cash being the Amt of Sale Proceeds @ 1/2 p Ct	1.	3.	10.	1	13	11
		496.	3	10			
	Add the amount of Instt realized & credited on this Acct as follows.						
1852	June 3rd Credited				20	"	"
1853	Nov 29 ___ do				30	"	"
1854	July 25 ___ do				10	"	"
	Augt 19 ___ do				10	"	"
					70	"	"
					566	3	10
	Deduct the amount Paid for the purchase of the above Note and debited in this Acct on the 17 May 1852				480	14	2
	Amount of Profit Collected				85	5	8

Carried forward to Vol 3 p 203

Dr CASH ACCOUNT OF ESTATE OF Mrs Downine

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol 2 fol 110								
1854								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	20	4
				"	"	"	20	4
July 1.	To Balance of Cash in hands brought down			"	"	"	19	4
				"	"	"	19	4
1855								
Janry 1st	To Balance of Cash in hand brought down			"	"	"	17	10
				"	"	"	17	10
July 1	To Balance of Cash on hand brought down			"	"	"	16	9
				"	"	"	16	9
1856								
Janry 1	To Balance of Cash in hand brought down			"	"	"	15	9
				"	"	"	15	9
July 1	To Balance of Cash on hand brought down			"	"	"	14	9
				"	"	"	14	9
1857.								
Janry 1	To Balance of Cash on hand brought down			"	"	"	13	5
July 1	To Balance of Cash on hand brought down			"	"	"	13	5

D'Cruz WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs.	As. P.
1854							
May 23		By cash paid Audit to 31st December last in proportion	"	"	"	1	" "
June 30		By Balance of Cash on hand carried down	"	"	"	19	4 "
			"	"	"	20	4 "
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9 6
Dec 31		By Balance of Cash on hand Carried down	"	"	"	17	10 7
			"	"	"	19	4 "
1855							
Mch 2		By Cash paid Audit to 31 Decemr last in proportion	"	"	"	1	1 "
June 30		By Balance of Cash on hand carried down	"	"	"	16	9 7
			"	"	"	17	10 7
Oct 10		By Cash paid for Audit preparation of the Schedules & its publication to the 30 June last in proportion	"	"	"	1	" "
Decr 31		By Balance of Cash on hand carried down	"	"	"	15	9 7
			"	"	"	16	9 7
1856							
March 31		By Cash paid for Audit preparation of the Schedules Audit publication to 31 December last in proportion	"	"	"	1	" "
June 30		By Balance of Cash on hand carried down	"	"	"	14	9 7
			"	"	"	15	9 7
Nov 21		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	4 "
Dec 31		By Balance of Cash on hand carried down	"	"	"	13	5 7
			"	"	"	14	9 7
1857 June 30		By Balance of Cash on hand brought down	"	"	"	13	5 7
Dec 31		By Balance of Cash on hand carried down	"	"	"	13	5 7

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant W

of

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	A
	From Vol 3 fo 19.						
Fr 1854							
1 Janry	1st To Balance of Cash &c on hand brought down	"	"		"	206	15
Ja March	10 To Amount of Print of the following G.P.R. Viz						
	No 1283 of 251 of 1839/40 for	"	"		500	"	"
May	20 To Cash received from the Treasy being Int due as follows						
	On Note No 1283 of 251 of 1839/40 for CR 500 from 30 Oct 53 to 30 Apl 54	"	"		"	10	"
		"	"		500	216	15
June	30 To Balance of Cash due carried down	"	"		"	298	14
		"	"		500	515	13
1854							
July	1 To Balance brought down	"	"		500	"	"
Nov	9th To Cash received from the Treasy being Int due as follows						
	On Note No 1283 of 251 of 1839/40 for CR 500 from 30 Oct 53 to 30 Oct 54	"	"		"	10	"
		"	"		500	10	"
Dec	31st To Balance of Cash due carried down	"	"		500	10	"
		"	"		"	292	10
		"	"		500	302	10
1855							
Janry	1st To Balance on hand brought down	"	"		500	"	"
May	8th To Cash received from the Treasy being Int due as follows						
	No 1283 of 251 of 1839/40 J.D. for CR 500 from 30th Oct 54 to 30th April 1855	"	"		"	10	"
June	19th To Amount transferred from the Estate of Lieut N. M. Harris for the						
	Late of the following Govt Pro: Note viz						
	No 1283 of 251 of 1839/40 Jaujee Debt for CR 500 "						
	Int from 30th April to 19 June 1855 being 1 Month 19 days 21 11 7						
	502 11 7						
	Ded Disn CR 500 at 10½ p Cent 52 8 "						
		"	"		"	450	3 7
		"	"		500	460	3 7
July	1 To Balance Cash on hand brought down	"	"		"	161	2 11

See Vol 4 fo 64

fo 7

Dyneley WITH WILLIAM A. SERLE, Admor.=Genl. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs C. Rs	C. Rs	As	P.
1854							
March 10		By Cash paid the Sub Treasr of the Govt of Fort St Geo: for the purchase of the following G. O. N. Vbl.					
		No 1283 of 251 of 1839/40 for ____ Rs		500 ..			
		Int: fm 30 Oct/53 to 10 March/54 being 4 Mos & 10 days		3 6			
		Add Premium at 3/4 p Cent ____		3 12 ..			
		Sees of the Govt Agents		510 15 6			
		Re receiving in Cash Rs 510.15.6 at 1/4 p Cent ____		1 4 5.			
		Re purchasing the above Note at 1/8 p Cent ____		" 10 .. 1 14 5	" " "	512	13 11
May 25		By do paid Audt for 3d Dto last in proportion ____		" " "	3.	"	"
				" " "	515	13	11.
June 30		By Balance carried down ____		" " 500	" "	"	"
				" " 500	515	13	11
July 7		By Balance of Cash due brought down ____		" " "	298	14	"
Nov. 23		By Cash paid Audt to 30 June last in proportion ____		" " "	3	12	"
Dto							
				" " "	302	10	"
Dec 31		By Balance in hand Carried down ____		" " 500	"	"	"
				" " 500	302	10	"
1855							
Jany 1		By Balance of Cash due brought down ____		" " "	292	10	"
March 2		By Cash paid Audt to 31 December last in proportion ____		" " "	2	8	"
May 18		By do paid Assist Genl Commr on Rs 10 .. .. on the 8 Inst @ 2½ p Cent		" " "	"	4	"
June 19		By Amount of Principal of a Govt Pro Note Sold by Messrs Nett					
		No 1283 of 251 of 1839/40 Tanjore Debt for ____		" " 500	" "	"	"
22		By Cash paid Assist Genl Commr in the Amount distributed for which no Commission was previously charged @ 1 p Cent		" " "	3	10	8.
				" " 500	299	"	8
30		By Balance of Cash in hand carried down ____		" " "	161	2	11
				" " 500	460	3	7

Dr CASH ACCOUNT OF ESTATE OF Mr David James

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P
From Val 3 fo 20.						
1854						
Janry 1st	To Balance of Cash on hand brought down	"	"	"	281	1 7
March 10	To Amount of Prin.l of the following G.O.Rs. Vizt					
	No 1282 of 251 of 1839/40 for	"	"	500	"	" "
May 20	To Cash received from the Treasy being Int. due as follows					
	On Note No 1282 of 251 of 1839/40 for CRs 500 from 30th Oct/53 to 30th Apl/54	"	"	"	10	" "
		"	"	500	291	1 7
June 30	To Balance of Cash due carried down	"	"	"	224	12 4
		"	"	500	515	13 11
July 1	To Balance brought down	"	"	500	"	" "
Novr 9th	To Cash received from the Treasy being Int. due as follows.					
	No 1282 of 251 of 1839/40 for CRs 500 from 30 Apl to 30 Oct/54	"	"	"	10	" "
		"	"	500	10	" "
Decr 31st	To Balance of Cash due carried down	"	"	"	218	8 4
		"	"	500	228	8 4
1855						
Janry 1st	To Balance in hand brought down	"	"	500	"	" "
May 8th	To Cash received from the Treasy being Int. due as follows.					
	No 1282 of 251 of 1839/40 T.D. for CRs 500 from 30th Oct/54 to 30th April 1855	"	"	"	10	" "
		"	"	500	10	" "
June 30	To Balance of Cash due carried down	"	"	"	211	4 4
		"	"	500	221	4 4
July 1st	To Balance in hand brought down	"	"	500	"	" "
Sept 3	To Amount Trfd from the Estate of Capt. C.B. Stevens by the Sale of the following Govt Rs Note Vizt					
	No 1282 of 251 of 1839/40 T.D. for	CRs	500 "			
	Int from 30 Apl to 3 Sept/55 being 4 Mos. & 3 days		6 13 4			
			506 13 4			
	Ded. Discot @ 9 1/2 Cent.		47 8 "	"	"	459 5 4
	Carried forward to Vol 4 fo 156.			"	500	459 5 4

Stokers. WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854 March 10		By Cash pair the Sub Treast of the Govt of Fort St Jorge for the purchase of the following G.P.N. Vizt.							
		No 1282 of 251 of 1839/40 for				Rs 500			
		Int. for 30 Oct/53 to 10 March/54 being 4 Mos. 10 days				7.3.6			
		No Premium at 3/4 p Cent				3.12.			
						510.15.6			
		Fees of the Govt Agents							
		On receiving in Cash Rs 510.15.6 @ 3/4 p Cent				1.14.5			
		By purchasing the above Note at 1/8 p Cent			"	10. "	1.14.5	512	13 11
May 23		By do pair Audit for 31st Inst. Cash in proportion			"	"	"	3	" "
					"	"	"	515	13 11
June 30		By Balance of Cash carried down			"	"	500	"	" "
					"	"	500	515	13 11
July 1		By Balance of Cash due brought down			"	"	"	224	12 4
Nov. 23		By Cash pair Audit to 31 June last in proportion						3	12 "
					"	"	"	228	8 4
Dec 31		By Balance in hand carried down			"	"	500	"	" "
					"	"	500	228	8 4
1855 Jany 1		By Balance of Cash due brought down			"	"	"	218	8 4
Mch 2		By Cash pair Audit to 31 December last in proportion						2	8 "
May 18		By Do pair Attorney Genl's Commission on Rs 10. " " on the 8 Inst @ 2½ C			"	"	"	"	4 "
								221	4 4
June 30		By Balance in hand carried down			"	"	500	"	" "
					"	"	500	221	4 4
July 1		By Balance of Cash due brought down			"	"	"	211	4 4
Sept 3		By amt of Principal of the following Sat Pro Note sold by transfer Vz							
		No: 1282 of 251 of 1839/40 T D for			"	"	500	"	" "
21-2-3	13	By Do pair Attorney Genl's Commission on the Amount distributed Inst at 5% C			"	"	"	3	4 11
		Amt carried forward to Vol 4 fol 156			"	"	500	214	9 3

Dr CASH ACCOUNT OF ESTATE OF Mr James Lacey

"In Trust for Miss

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As
	From Vol 4 fo 218.					
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	64	
					64	
July 1	To Balance of Cash on hand brought dwn	"	"	"	54	
1855						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	05	4
July 1	To Balance of Cash on hand brought down	"	"	"	3 10	
1856						
Jany 1	To Balance of Cash on hand brought dwn	"	"	"	3 10	
July 1	To Balance of Cash on hand brought down	"	"	"	3 10	
1857						
Jany 1	To Balance of Cash on hand brought down	"	"	"	3 10	
July 1	To Balance of Cash on hand brought down	"	"	"	3 10	
1858						
Jany 1	To Balance of Cash on hand brought down	"	"	"	3 10	

C. V. Dighton"

Dighton WITH WILLIAM A. SERLE, Admor.=Genl.

"C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1854							
May 23		By Cash paid Audt to 31st December last in proportion	"	"	"	1. " "	
June 30		By Balance of Cash in hand carried down	"	"	"	5. 4. "	
			"	"	"	6. 4. "	
Nov. 23		By Cash paid Audt. to 30 June last in proportion	"	"	"	1. 9. 5.	
Dec 31		By Balance of Cash in hand Carried down	"	"	"	3. 10 7	
			"	"	"	6. 4. "	
June 30		By Balance of Cash in hand carried down	"	"	"	3. 10 7.	
Dec 31		By Balance of Cash in hand carried down	"	"	"	3. 10 7.	
June 30		By Balance of Cash in hand carried down	"	"	"	3 10 7	
Dec 31		By Balance of Cash in hand carried down	"	"	"	3 10 7	
1857 June 30		By Balance Cash in hand carried down	"	"	"	3 10 7	
Dec 31		By Balance of Cash in hand carried down	"	"	"	3 10 7	
Feby 8		By Cash paid Mrs C. V. Dighton this Mr O. & R. Dighton being the balance at credit in this Estate as per Voucher	"	"	"	3 10 7	

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Dr

CASH ACCOUNT OF ESTATE OF

"In Trust for James Richard

Mr James Lacy

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol 4 fol 219								
1854								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	11	5.
				"	"	"	11	5.
July 1	To Balance of Cash on hand brought down			"	"	"	10	5.
				"	"	"	10	5.
1855								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	8	11.7
July 1	To Balance of Cash on hand brought down			"	"	"	8	11.7
1856								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	8	11.7
July 1	To Balance of Cash on hand brought down			"	"	"	8	11.7
1857								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	8	11.7
July 1	To Balance of Cash on hand brought down			"	"	"	8	11.7
1858								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	8	11.7

Alexander Dighton"

Dr

Dighton WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"		1.	"	"
June 30		By Balance of Cash in hands carried down	"	"	"		10.	5.	"
			"	"	"		11.	5.	"
Nov. 23		By Cash paid Audit to 31 June last in proportion	"	"	"		1.	9.	5.
Dec 31		By Balance of Cash in hand carried down	"	"	"		8.	11.	7.
			"	"	"		10.	5.	"
June 30		By Balance of Cash in hand carried down	"	"	"		8	11.	7.
Dec. 31		By Balance of Cash in hand carried down	"	"	"		8	11.	7.
1856									
June 30		By Balance of Cash in hand carried down	"	"	"		8	11.	7.
Dec. 31		By Balance of Cash in hand carried down	"	"	"		8	11.	7.
1857									
June. 30		By Balance of Cash in hand carried down	"	"	"		8	11.	7.
Dec. 31		By Balance of Cash in hand carried down	"	"	"		8	11.	7
1858									
Jany. 24		By Amt transferred to the Estate a/c of W. A. Serle being the balance at his credit	"	"	"		8	11.	7.

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Dr CASH ACCOUNT OF ESTATE OF "In Trust for James Richard" Mrs Ruth

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
	Trans fol 4 fol 220							
1854 Janry 1st	To Balance of Cash on hand brought down			"	"	"	11.	5. "
						"	11.	5. "
July 1	To Balance of Cash on hand brought down			"	"	"	10.	5. "
						"	10.	5. "
1855 Janry 1st	To Balance of Cash on hand brought down			"	"	"	8	11 7
July 1	To Balance of Cash on hand brought down			"	"	"	8	11 7
1856 Janry 1	To Balance of Cash on hand brought down			"	"	"	8	11 7
July 1	To Balance of Cash on hand brought down			"	"	"	8	11 7
1857 Janry 1	To Balance of Cash on hand brought down			"	"	"	8	11 7
July 1	To Balance of Cash on hand brought down			"	"	"	8	11 7
1858 Janry 1	To Balance of Cash on hand brought down			"	"	"	8	11 7

Alexander Dighton"

Dighton WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854							
Janry 23		By Cash paid audit to 31st December last in postponement	"	" "	1	"	"
June 30		By Balance of Cash on hand carried down	"	" "	10	5	"
			"	" "	11	5	"
Nov 23		By Cash paid audit to 30 June last in postponement	"	" "	1	9	5
Dec 31		By Balance of Cash on hand carried down	"	" "	8	11	7
			"	" "	10	5	"
June 30		By Balance of Cash on hand carried down	"	" "	8	11	7
Dec 31		By Balance of Cash on hand carried down	"	" "	8	11	7
June 30		By Balance of Cash on hand carried down	"	" "	8	11	7
Dec 31		By Balance of Cash on hand carried down	"	" "	8	11	7
1855 June 30		By Balance of Cash on hand carried down	"	" "	8	11	7
Dec 31		By Balance of Cash on hand carried down	"	" "	8	11	7
1856 Janry 24		By amt Trf. to the Estate a/c of Mrs R A Dighton being the balance at her credit	"	" "	8	11	7

Dr.

CASH ACCOUNT OF ESTATE OF Mrs Ruth

"In Trust for Mrs C. S.

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R's	C. R's	C. R's	A's	P.
From Vol 4 fol 221.								
1854								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	6	4
						"	6	4
July 1	To Balance of Cash on hands brought down			"	"	"	5	4
						"	5	4
1855								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	3	10
July 1st	To Balance of Cash on hand brought down			"	"	"	3	10
1856								
Jany 1	To Balance of Cash on hand brought down			"	"	"	3	10
July 1st	To Balance of Cash on hand brought down			"	"	"	3	10
1857								
Jany 1	To Balance of Cash on hand brought down			"	"	"	3	10
July 1	To Balance of Cash on hand brought down			"	"	"	3	10
1858								
Jany 1	To Balance of Cash on hand brought down			"	"	"	3	10

Dr

Dighton

Dighton WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854			"	"	"	1.	"	"
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"	5.	4.	"
June 30		By Balance of Cash on hand carried down	"	"	"	6.	4.	"
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1.	9.	5.
Dec 31		By Balance of Cash on hand carried down	"	"	"	3.	10	7
			"	"	"	5.	4	"
June 30		By Balance of Cash on hand brought down	"	"	"	3.	10	7
Dec 31		By Balance of Cash on hand brought down	"	"	"	3.	10	7
June 30		By Balance of Cash on hand carried down	"	"	"	3.	10	7
Dec 31		By Balance of Cash on hand carried down	"	"	"	3.	10	7
1857 June 30		By Balance of Cash on hand carried down	"	"	"	3.	10	7
Dec 31		By Balance of Cash on hand carried down	"	"	"	3.	10	7
1858 Febry 8		By Cash paid Mrs C V Dighton thro' Mr C & R Dighton being the balance at credit of her a/c in this Estate as p Voucher	"	"	"	3.	10	7

Dr CASH ACCOUNT OF ESTATE OF Mr James Lacy

"In Trust for Daniel Charles

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From Vol 5 fo 72						
1854						
Janry 1st	To Balance of Cash on hand brought down	"	"	"	5.	1. -
		"	"	"	5	1. -
July 1	To Balance of Cash on hands brought down	"	"	"	4	1. -
		"	"	"	4	1. -
1855						
Janry 1st	To Balance of Cash on hand brought down	"	"	"	2	7. -
July 1st	To Balance of Cash on hand brought down	"	"	"	2	7. -
1856						
Janry 1st	To Balance of Cash on hand brought down	"	"	"	2	7. -
July 1st	To Balance of Cash on hand brought down	"	"	"	2	7. -
1857						
Janry 1st	To Balance of Cash on hand brought down	"	"	"	2	7. -
July 1st	To Balance of Cash on hand brought down	"	"	"	2	7. -
1858						
Janry 1st	To Balance of Cash on hand brought down	"	"	"	2	7. -

Robert Dighton"

Dighton. WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$	P.
1854									
May 25th		By Cash paid audit to 31st December last in proportion	"	"	"			1.	"
June 30		By Balance of Cash in hands brought down	"	"	"			4.	1
			"	"	"			5.	1.
Dec 23		By Cash paid audit to 30 June last in proportion	"	"	"			2.	7
Dec 31st		By Balance of Cash in Hand Carried Down	"	"	"			4	1
			"	"	"			2	7
June 30		By Balance of Cash on hand carried down	"	"	"			2	7
Dec 31		By Balance of Cash on hand carried down	"	"	"			2	7
June 30		By Balance of Cash on hand carried down	"	"	"			2	7
Dec 31		By Balance of Cash on hand carried down	"	"	"			2	7
1857 June 30		By Balance of Cash on hand carried down	"	"	"			2	7
Dec 31		By Balance of Cash on hand carried down	"	"	"			2	7
Febry 8		By Cash paid Mr. C & R Dighton being the balance of his a/c at credit of this Estate as per Voucher	"	"	"			2	7

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Dr

CASH ACCOUNT OF ESTATE OF Mrs Ruth

"In Trust for Daniel Charles

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
From Vol 5 fol 73								
1854								
Jany 1	To Balance of Cash in hand brought down						7	9
							7	9
July 1	To Balance of Cash in hands brought down						6	9
							6	9
1855								
Jany 1	To Balance of Cash in hand brought down						4	15 7
July 1	To Balance of Cash in hand brought down						4	15 7
1856								
Jany 1	To Balance of Cash in hand brought down						4	15 7
July 1	To Balance of Cash in hand brought down						4	15 7
1857								
Jany 1	To Balance of Cash in hand brought down						4	15 7
July 1	To Balance of Cash in hand brought down						4	15 7
1858								
Jany 1	To Balance of Cash in hand brought down						4	15 7

Robert Dighton"

Dighton WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. R$	C. R$	C. R$	A$	P.
1854								
May 23		By Cash paid Audit to 31st December last in perpetuam	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	6	9	"
			"	"	"	7	9	"
Nov 23		By Cash paid Audit to 30 June last in perpetuam	"	"	"	1	9	5
Dec 31st		By Balance of Cash on hand Carried down	"	"	"	4	15	7
			"	"	"	6	9	"
June 30		By Balance of Cash on hand carried down	"	"	"	4	15	7
Dec 31		By Balance of Cash on hand carried down	"	"	"	4	15	7
June 30		By Balance of Cash on hand carried down	"	"	"	4	15	7
Dec 31		By Balance of Cash on hand carried down	"	"	"	4	15	7
1857 June 30		By Balance of Cash on hand carried down	"	"	"	4	15	7
1858 Dec 31		By Balance of Cash on hand carried down	"	"	"	4	15	7
1859 Feby 8		By Cash paid Mr C. B. R. Dighton being the balance at Credit of his A/C as per Voucher	"	"	"	4	15	7

Dr

CASH ACCOUNT OF ESTATE OF Mrs James Lacy

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
from Vol 5 fo 131						
1854						
Jany 1st	To Balance of Cash &c in hand brought down	"	"	500	133	13 7
April 19	To Cash received from the Treasy being Int due as follows					
	On Note No 7635 of 1835/36 for C Rs 500 from 30 Sept/53 to 30 March/54	"	"	"	10	" "
		"	"	500	143	13 7
		"	"	500	143	13 7
July 1	To Balance of Cash &c in hand brought down	"	"	500	53	10 1
Octo 6	To Cash received from the Treasury being A M Ritchie Esq Official Assignee being the Dividend of 5 p Cent Mores debt to this Estate	"	"	"	2	3 5
16	To Cash received from the Treas being Int due as follows.					
	On Note No 7635 of 1835/36 for C Rs 500 from 31 March to 30 September 1854	"	"	"	10	" "
		"	"	500	63	13 6
Dec 31st	To Balance of Cash due carried down	"	"	"	19	2 "
		"	"	500	82	15 6
1855						
Jany 1st	To Balance on hand brought down	"	"	500	"	" "
April 13	To Cash received from the Treas being Int due as follows					
	On Note No 7635 of 1835/36 for C Rs 500 Int from 30 Sept/54 to 31st March 1855	"	"	"	10	" "
June 18	To do received from Messrs Griffiths & Co being the Final Dividend declared by them on account Capt JB Tearns debt to this Estate	"	"	"	19	4 "
		"	"	500	29	4 "
30	To Balance of Cash due carried down	"	"	"	14	1 4
		"	"	500	43	5 4
July 1st	To Balance on hand brought down	"	"	500	"	" "
Oct 8	To Cash pd from the Treas being Int due on Note No 7635 of 1835/36 for Rs 500 from 31st March to 30 Sept/55	"	"	"	10	" "
	Carried to Vol 4 fol 168	"	"	500	10	" "

Digitlow WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1854								
March 6		By Cash paid Messrs Griffiths & Co being the proportion of Insurance due on the lives of the undermentioned parties Vizt						
		On the life of Capt W Pearon	"	"	"	2	13	3.
		On do of Capt W B Stevens	"	"	"	25	14	"
		On do of Capt G. J. Pinchard	"	"	"	16	"	4
April 3d		By do paid Admor Genl Commission on Rs 902 . 7 . 2 at 5 ℘ Cent	"	"	"	45	1	11
May 23d		By do paid Audit for 31st Dec last in proportion	"	"	"	3	"	"
			"	"	"	92	3	6
June 30		By Balance of Cash in hand carried down	"	"	500	51	10	1
			"	"	500	143	13	7
Augt 16		By Cash paid Messrs Griffiths & Co being the proportion of Insurance due on the lives of the undermentd Parties Vizt						
		On the life of Capt W B Stevens	"	"	"	62	1	3.
		On do of Capt I M Pearon	"	"	"	4	11	3
		On do of Capt G J Pinchard	"	"	"	27	2	2.
Sept 26		By Cash paid admor Genls Commission on Rs 121 . 3 . 0 5 ℘ Cent	"	"	"	6	"	10.
Nov 23d		By do paid Audit to 30 June last in proportion	"	"	"	3	"	"
			"	"	"	82	15	6
Dec 31st		By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	82	15	6
1855								
Jany 1st		By Balance of Cash due brought down	"	"	"	19	2	"
Febry 27th		By Cash paid Messrs Griffiths & Co being the proportion of Insurance due as follows-						
		On the life of Capt W B Stevens — Rs 11 . 4 . 1						
		do — of Capt G J Pinchard — 7 . 3 . 7	"	"	"	18	7	8
Mar 2d		By do paid Audit to 31st December last pr proportion	"	"	"	5	"	"
April 18		By do paid Admor Genls Commn on Rs 10 . " . " on the 18th inst @ 2½ ℘ Cent	"	"	"	"	4	"
June 22d		By do paid do — do — on Rs 19 . 4 . " @ 5 ℘ Cent on the 18th inst do	"	"	"	"	7	8
			"	"	"	43	5	4
30		By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	43	5	4
July 1		By Balance of Cash due carried down	"	"	"	14	1	4
		Carried to Vol A pge 163	"	"	"	14	1	4

Dr CASH ACCOUNT OF ESTATE OF Mr Ruth.

"In Trust for David Goodall

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As	Ps
From 1st to 5th Feb 1854							
Jany 1st	To Balance of Cash &c on hand brought down	"	2800	7100	158	10	5
28	To Cash received from the Treasr being Int due as follows						
	On Note No 7146 of 1845/52 for Rs 700 from 30 June to 31 Decr 53	"	"	"	17	8	
Mch 15	To do received from do being do due as follows						
	On Note No 7146 of 1845/52 for Rs 700 from 31 Decr 53 to 29 April 54 — 11.10.8.						
	Anticipation Int on do from 29 April to 30 June 54 — 4.10.8.	"	"	"	16	5	4
	To Amount of a Receipt of the Sub Treasr for a Note of the 12½ Cent Loan of 1854/56 for						
	One Note for	"	"	700.			
May 20	To Cash received from the Treasr being Int due as follows						
	On Note No 13189 of 1832/33 for Rs 800 from 1st Nov 53 to 1st May 54 Sh 16 —	"	"	"	17	8	
	Do No 7271 of — for " 500 from 1st do to 1st do — " 10 —	"	"	"	10	10	5
	Do No 4905 of — for — 700 from 1st do to 1st do — " 14 —	"	"	"	14	14	7
	Do No 17001 of — for — 800 from 1st do to 1st do — " 16 —	"	"	"	17	8	
		"	2800.	7800	252	2	1
July 1st	To Balance of Cash &c on hand brought down	"	2800	7100	243	10	1
Augt 19	To Cash received from the Treasr being Int due as follows						
	No 27242 of 1842/43 for Rs 6400 from 1st Feby to 1st Augt 54	"	"	"	128	"	
Novr 9	No 13189 of 1832/33 for Sh Rs 800 from 1st May to 1st Novr 1854 Sh Rs 16 — " —	"	"	"	17	"	8
	No 7271 of — " — for — " — 500 from 1st do to 1st do — " — 10 — " —	"	"	"	10	10	5
	No 4905 of — " — for — " — 700 from 1st do to 1st do — " — 14 — " —	"	"	"	14	14	7
	No 17001 of — " — for — " — 800 from 1st do to 1st do — " — 16 — " —	"	"	"	17	"	8
		"	2800.	7100.	431.	4	5.
1855							
Jany 1st	To Balance of Cash &c on hand brought down	"	2800	7100.	169.	1	"
2	To Cash received from the Treasr being Int due as follows						
	On Note No 34045 of 1854/55 for Rs 700 Int from 30 June to 31 Decr 54	"	"	"	14	"	"
Febry 19	To Cash received from the Treasury being Int due as follows						
	On Note No 27242 of 1842/43 for Rs 6400 from 1st Augt 1854 to 1st Febry 1855	"	"	"	128.	"	"
May 8th	do No 13189 of 1832/33 for Sh Rs 800 from 1st Nov 54 to 1st May 1855 Sh 10-16 — " —	"	"	"	17	"	8
	do No 7271 of — " — for — " — 500 from 1st do to 1st do — " — 10 — " —	"	"	"	10	10	5
	do No 4905 of — " — for — " — 700 from 1st do to 1st do — " — 14 — " —	"	"	"	14	14	7
	do No 17001 of — " — for — " — 800 from 1st do to 1st do — " — 16 — " —	"	"	"	17	"	8
		"	2800	7100	370.	11	4
July 1	To Balance of Cash &c on hand brought down	"	2800	7100	10	"	"

See Vol 4 fo 114.

Dighton" Cr

Dighton WITH WILLIAM A. SERLE, Admor.-Gen[l]. Cr"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. R[s] C. R[s]	C. R[s]	A[s]	P.
1854							
Mch. 15		By Amount of the following L[s] M surrendered to the Sub Treas[r] for transfer into the 5 ℘ Cent Loan of 1853 & 54 Vol.					
		N[o] 7146 of 1853 & 54 for	"	" 700	"	"	"
April 3.		By Cash paid Admin[r] Gen[l] Commission on R[s] " - 8 - - at 5 ℘ Cent	"	" "	"	"	5.
May 2		By do paid do do being com[n] on Cash Charges 5 ℘ Cent	"	" "	"	7	7.
" 25		By do paid Audit for 3[d] Q[r] last in proportion	"	" "	8.	"	"
			"	" 700	8	8	"
June 30		By Balance of Cash on hand carried down	"	2,800 7,100	243	10	1.
			"	2,800 7,800	252	2	1.
July 17		By Cash paid W[m] A. Serle Esq[r] Guardian being the balance of Int[t] on his hands in favr of this Estate			243	10	1.
Aug[t] 26		By do paid Admin[r] Gen[l] Commission on R[s] 24 10 1 @ 5 ℘ Cent	"	" "	12	9	4.
Nov 23		By do paid Audit to 30 June last on proportion	"	" "	6	"	"
			"	" "	262	2	5
Dec[r] 31		By Balance of Cash on hand carried down	"	2800 7,100	169	1	"
			"	2800 7,100	431	4	5
1855 March 2[d]		By Cash paid Audit to 31[st] December last in proportion	"	" "	9	"	"
May 18		By do paid Admin[r] Gen[l] Commission on R[s] 59. 10 4 as on the 2[d] inst			1	7	10.
June 16		By do paid W[m] A. Serle Esq[r] Guardian being the balance of Interest on hand as ℘ Voucher	"	" "	332	3	11.
		By do paid Admin[r] Gen[l] Commissions as follows on R[s] 339. 4 8. amount distributed @ 5 ℘ Cent — 19. 7 5 Cash Comm[n] charged on 18 May 1855 — 1 7 10	"	" "	17	15	7
					360	11	4
30		By Balance Cash on hand carried down	"	2800 7,100	10	"	"
			"	2800 7,100	370	11	4

Dr CASH ACCOUNT OF ESTATE OF Ensign William Robert

Date of Receipts,		Bank, or other Shares.	Government Securities.	S. Rs.	C. Rs.	C. Rs.	As.	P.
June 1st 1851	Vol B fol 34							
January	1st To Balance of Cash & Qrs in hand brought down	"	"		1000	295	9.	8.
	18 To Cash received from the Treas[r] being Int accrued due on the 6 Pc belonging to this Estate							
	On Pub Wk 10000 of 1851/52 for Rs 1000 from 30 June/51 to 30 Jany/52 being 7 Months					29	2.	8.
	Anticipation Int on do from 30 Jany to 30 June/52 being 5 Mos					16	8	
	To amt of Receipt of the Int Treas[r] for a Govt Pro Note of the 4 P Cent Loan of 1854/55 Vyl One Note for			"	"	1000.	.	.
May 26	To Cash received from the Govt Agents for the Sale of the following Govt Pro Notes Vyl							
	N: 18967 Vyl 1854/55 for				Rs.	1000	.	.
	Pcd int Intermediate Int from 20 May to 30 June/52 being 1 Mo 10 days					4	7.	1
						995	8	11
	Add Premium @ 1/4 P Cent					2	8.	.
						998	.	11
	Ded Fee on Selling the above Note @ 1/4 P Cent					1	4	.
	Ded Do receiving Rs 998 . . 11 @ 1/4 P Cent					2	7	11
						3	11	11
				"	"	994	5	.
				"	"	2000	1335	12 .

Madras 12th Ensign

June 12	To Cash returned in my Abst closed under this date as follows							
	Attmor Genl Commission						12	8 1.
	Fees for Swearing Attmor Genl to his Abst						2	8 .
	Register for filing Abst						12	. .
	Stamps for Incidental Expences Dy						7	. .
				"	"	"	34	" 1
July 1	To Balance of Cash in hand brought down						7	. .
				"	"	"	7	" "

carried forwd to Bk 3 fo 248.

Dr Cr

D'Oyly WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854									
Janry 18		By Amount of the following 4 Pr Cents transferred to the Sub Treas.r for Transfer into the 4 Pr Cent Loan of 1854/55 Vizt							
		No. 40049 of 1853/54 for				1000			
April 3		By Cash paid Admor Genl.s Commission on Rs 8.2-- at 5 P Cent						6	6.
May 23		By do paid Audit to 31 December last in preparation					5		
26		By Amt. of Principal & Int.st Pr Note sold as follows							
		No. 10967 of 1853/55 for				1000			
June 6		By Cash p.d and the following Creditors being in full of their claims against the Estate as p. Vouchers Vizt.							
		Messrs. R Wheeler & Co.					31	15	4.
		Messrs. Finny & Co.					26		
10		By do retained to be paid as follows.							
		Admor Genls Commission on Rs 1420-4-2 being the amount distributed @ 5 P Cent				Rs 71	--	3.	
		Deduct the amount charged in this Account as follows.							
		1853 July 19 Debited on Rs 1154-7-1				57	11	7.	
		Oct.r 12 ___ do ___ on Rs 7.10--					6	1	
		1854 Apl 3 ___ do ___ on Rs 8.2--				6.6	53	8 2.	
		Fee for swearing Admor Genl to his Oath						2	8.
		Registrars fees for filing Oath & Letters & Debited on Voucher						12	--
		For cash & for Incidental Expences p.d						7	--
						2000	97	6	11.
12		By Balance of Cash in favor of this Estate Deposited in the Treas.y for the purpose of the same being remitted to Thomas Clarke Esq.e of the East India House and to be by him paid to Messrs. Cree Nelson & Gray Sons London on behalf of Edw.d Ley Esq.e of the Bengal Artillery the only surviving Brother of the deceased being the clear residue.						1238	6. 1.
						2000	1335	12	--

June 1854
Excepted

	Admor Genl.								
June 12	By Cash paid Admor Genls Commission on Rs 250-1-0 5 P C						12	8	1.
15	By do paid Registrars fees for filing Oath & Letters Debited						12	--	
26	By do paid Judge & Clerks fees for swearing Admor Genl to his Oath						2	8.	
							27	--	1
30	By Balance of Cash in hand carried down						7	--	--
							34	--	1
Nov 23	By Cash paid audit to 30 June last in preparation						4	8.	
							4	8	--

Carried forward to Vol 3 Fo 248

Dr CASH ACCOUNT OF ESTATE OF Lieutenant John James

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs.	C. Rs.	C. Rs.	As.	P.
From Vol 6 fo 40								
1854								
Jany 1st	To Balance in hand brought down	"	"		1,500	"	"	"
June 30	To Balance of Cash due carried down	"	"		"	62	11	6
		"	"		1,500	62	11	6
July 1	To Balance brought down	"	"		1,500	"	"	"
Augt 19	To Cash received from the Treasy being Instt due as follows							
	No 27445 of 1842/43 for Cr 1,000 from 1st Feby to 1st Augt/54	"	"		"	20	"	"
	No 25769 of " for Cr 500 from 1st do to 1st do	"	"		"	10	"	"
		"	"		1,500	30	"	"
Augt 31	To Balance of Cash due carried down	"	"		"	36	12	4
		"	"		1,500	66	12	4
1855								
Jany 1st	To Balance on hand brought down	"	"		1,500	"	"	"
Feby 19	To Cash received from the Treasury being Instt due as follows							
	On Note No 27445 of 1842/43 for Cr 1,000 from 1st Augt 1854 to 1st Feby 1855	"	"		"	20	"	"
	On do No 25769 of " for " 500 from 1 do to 1 do	"	"		"	10	"	"
		"	"		1,500	30	"	"
June 30	To Balance of Cash due carried down	"	"		"	12	12	4
		"	"		1,500	42	12	4
July 1	To Balance on hand brought down	"	"		1,500	"	"	"
Augt 21	To Cash received from the Treasy being Instt due as follows							
	No 27445 of 1842/43 for Cr 1000 from 1st Feby to 1st Augt 55	20	"					
	" 25769 of " for " 500 from 1 do to 1 do	10	"		"	30	"	"
	Carried forward to Vol 4 fo 155	"	"		1,500	30	"	"

Kaiba WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1854							
January 1st		By Balance of Cash due brought down	"	"	"	56	11 6
May 23d		By Cash paid Audit for 1st Dist Cash in proportion	"	"	"	6	" "
			"	"	"	62	11 6
June 30		By Balance carried down	"	"	1500	"	" "
			"	"	1500	62	11 6
July 1		By Balance of Cash due brought down	"	"	"	62	11 6
Sept 25		By Cash paid Armor Genls Commission on Rs 6 . . . @ ½ Ct	"	"	"	"	4 10
Nov 23		By do paid Audit to 30 June last on proportion	"	"	"	3	12 "
			"	"	"	66	12 4
Dec 31st		By Balance on hand carried down	"	"	1500	"	" "
			"	"	1500	66	12 4
1855							
January 1st		By Balance of Cash due brought down	"	"	"	36	12 4
March 2d		By Cash paid Audit to 31st December last on proportion	"	"	"	6	" "
			"	"	"	42	12 4
June 30		By Balance on hand carried down	"	"	1500	"	" "
			"	"	1500	42	12 4
July 1.		By Balance of Cash due brought down	"	"	"	12	12 4.
Aug 21		By Cash paid Armor Genls Commission on Rs 30 @ 2½ ₱ Ct	"	"	"	"	12 "
		Carried forward to Vol 4 p 155	"	"	"	13	8 4.

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Dr CASH ACCOUNT OF ESTATE OF Ensign William

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$	P.
	From Vol 6 fo 141							
1854								
Janry 1st	To Balance of Cash &c on hand brought down	"	1000	"	"	366	3	7
March 10	To Amount of Principal of the following Govt Pro Note. Viz:							
	No 1286 of 251 of 1839/40 for	"	"	"	500	"	"	"
May 20	To Cash received from the Treasy being Int due as follows							
	On Note No 1286 of 251 of 1839/40 for CR$ 500 from 30 Oct/53 to 30 Apl/54	"	"	"	"	10	"	"
	Do No 5510 of 1832/33 for $ 1000 from 1st Nov/53 to 1st May/54 $ 20	"	"	"	"	21	4	9
		"	1000	500		397	7	4
Dec 31st	To Balance of Cash due carried down	"	"	"	"	122	4	9
		"	1000	500		519	8	1
1855								
July 1	To Balance brought down	"	1000	500	"	"	"	"
	Cash received from the Treasy being Int due as follows							
Nov 1st	No 1286 of 251 of 1839/40 for CR$ 500 from 30 Apl/54 to 30 Oct 1854	"	"	"	"	10	"	"
	No 5510 of 1832/33 for $ 1000 from 1st May/54 to 1st Nov/54 $ 20	"	"	"	"	21	4	9
		"	1000	500		31	4	9
Dec 31st	To Balance of Cash due carried down	"	"	"	"	112	10	4
		"	1000	500		144	14	1
1855								
July 1	To Balance on hand brought down	"	1000	500	"	"	"	"
May 8	To Cash received from the Treasy being Int due as follows							
	No 5510 of 1832/33 for $ 1000 from 1st Nov/54 to 1st May 1855 $ 20	"	"	"	"	21	4	9
	" 1286 of 251 of 1839/40 for CR$ 500 from 30th Oct/54 to 30th April 1855	"	"	"	"	10	"	"
June 19	To amt transfd to the Estate of Jas W M Clarke by the Sale of the following Debt							
	No 1286 of 251 of 1839/40 Sanyoie Debt for				CR$ 500	"	"	"
	Int from 30 Apl to 19 June/55 being 1 Mos & 19 Days				2	17		
					502	17		
	Ded Disct on CR$ 500 @ 10½ p Cent				52	8	"	"
		"	1000	500		481	9	1
July 1	To Balance of Cash &c on hand brought down	"	1000	"		33	7	1

N. Douglas WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs A. P.
1854 March 10		By Cash paid the Sub Treasr of the Govt of Fort St George for the purchase of the following Govt Promissory Notes viz.					
		No 1286 of 251 of 1839/40 for				500	
		Int. fm 30 Oct. 53 to 10 March for 4 mos & 10 days				7	8
		Add Premium at 3/4 pr Cent				3	12
		Sum of the Govt Notes				510	15 8
		Ou purchase in March Rs 510. 15 8 @ 1/4 pr Cent			1	4	5
		On purchase of the above Note @ 1/2 pr Cent			1	4	5
						512	13 11
April 3d		By do. paid Admor Genl Commission on Rs 33-8 — at 5 pr Cent				1	10 9
May 23d		By do paid Audit for 3d Dist. last in proportion				5	
						519	8 8
June 30		By Balance Carried down		1,000	500		
				1,000	500	519	8 8
July 1		By Balance of Cash due brought down				122	9
Oct. 19		By Cash paid Admor Genl Commission on Rs 366-3-2 @ 5 pr Cent				18	4 11
Nov. 23		By do paid Audit to 30 June last in proportion				3	12
						144	1 8
Dec 31		By Balance in hand Carried down		1,000	500		
				1,000	500	144	1 8
1855 Jany 1st		By Balance of Cash due brought down				112	12 11
Mar. 2d		By Cash paid Audit to 31st December last in proportion				6	
May 18		By do paid Admor Genl Commn on Rs 21-4-9 @ 2 1/2 pr Cent				8	6
"		By do paid do do on Rs 10 — @ 2 1/2 pr Cent				4	
June 19		By amount of Principal of 4 Pr Ct Loan sold by Transfer 1/4 No 1286 of 251 of 1839/40 Inscribed Debt for			500		
22		By Cash paid Admor Genl Commn on the amount distributed (which may not previously be subjected to any Commn @ 5 pr Cent				24	4 1
					500	143	13 6
30		By Balance of Cash in hand carried down		1000		337	10 10
				1,000	500	481	8 4

See Vol 4 fo 65

Dr CASH ACCOUNT OF ESTATE OF Lieutenant C Richard

Date of Receipts			Bank, or other Shares.	Government Securities.				
				S. Rs	C. Rs	C. Rs	As	P.
1877	Vol 6 fo 78							
Jany 1		To Balance brought down	-	-	1000	-	-	-
Feby 10		To Cash received from the Govt Agents for the Sale of the following Govt Pr Note Viz						
		No 4976 of 1000/40 for			Rs 1000	-		
		Int from 30 June fo 3 to 10 Feby fo 4 being 7 Mos & 4 days			29.11.6			
		Premium @ 1 3/4 p Cent			17.8			
					1047 3.6			
		Deduct Brokerage @ 1/16 p Cent			10			
					1046 9.6			
		Deduct Fee on selling the above Note for Rs 1000 @ 1/2 p Cent			1.4			
		Do On proving Rs 1046.9.6 in Cash being the amount of the Sale proceeds @ 1/2 p Cent		2.9.10	3.13.10			1042.11.8
March 27		To Cash received from Messrs Ashton Richardson & Co being the Net Proceeds of the Sale of Effects						87.1.7

Memorandum.

Of Claims preferred against this Estate remaining unsatisfied for want of Assets viz

Specialty Claims.

Agent Agra Bank on a Bond against the Officers of the 48th Regt M.N.I

Pl Vol Instr amt to	Rs 13584.1.7		
Ded Amount Paid	896.2.11	11687.14.8	
D on a Dr against Lieut Sumwell & the deceased Pl Vol Inst amounting to	Rs 569.1.10		
Ded Amount paid	40.10.1	528.7.9	
		12186.6.5	
Simple Contract Claims			
Regimental Book Society		4.3.2	
Francisco D'Encarnacao		5.-	
Capt G.C. Southey on acct of the Regt Sick Fund	161.14.2	171.1.4	
		1235.7.9	
		1000	1129.13.3

Madras 28th July
Errors

May 23rd To Cash received in my Aff closed under this date as follows

For instituting proceedings agt Lt Sumwell		100.-
For drawing Affidavit to his Statt		2.8
For filing Statt & Eight Exhibits		8.-
Credit fee for perusing the Auto Sf		10.-
Carried forward to Vol 3 fo		120.8

Henry Davies WITH WILLIAM A. SERLE, Admor.=Genl. C.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1854							
Jany 1st		By Balance of Cash due brought down	"	"	"	72 "	11
Febu 1		By Amount of a Gt N sold as follows					
		No 4976 of 1841/42 for	"	"	1000	" "	"
April 3d		By Cash paid Admor Genl's Commission on Rs 9-3-" at 5 p Cent	"	"	"	" 7	4
May 23d		By do retained as follows.					
		For instituting proceedings against L. Samwell	"	"	"	100 "	"
		Fees for swearing Admor Genl to this I & Aff	"	"	"	2 8	"
		Fees for filing I & Aff and Eight Exhibits	"	"	"	8 "	"
		Audit fees for passing the Accounts and for Incidental Expences	"	"	"	10 "	"
			"	"	1,000	193 "	3
		By Balance of Cash in favr of this Estate distributed in Dividend amongst the following Specialty Creditors of the Deceased Vizt.					
		I Hedges Esqr Agent Agra & United Service Bank on account of his Bond Claim against the Officers of the 40 Regt M N I and in which the deceased had likewise joined Pr & Int to 18 May 1854 - amounting to	Rs 12,554 . 1 . 7	896 . 2 . 11			
Do	Do	On account of his separate Bond Claim agt Ens M Samwell & the deceased Pr & Int amtg to 569 . 1 . 10	40 . 10 . 1			936 13	"
			"	"	1,000	1129 13	3
May 1854							
Excepted							
		Admor Genl					
May 24		By Cash paid Audit for St Dt Cert in proportion	"	"	"	5 "	"
26		By do paid postage of letter as follows					
		To Capt C. E. Southey. Kellaay. " 3 "					
		To Lt M Samwell. Quilon " 3 "				6 "	"
June 9		To Lt I Abbard Quilon				3 "	"
10		By do paid Registers fees for filing I. A/c & Eight Exhibits				8 "	"
12		By do paid Judges Clerks fees for swearing Admor Cert to this I & A/c				28 "	"
		Carried forward to Vol 3 fo 165	"	"	"	16 1	"

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Dr. CASH ACCOUNT OF ESTATE OF Sergeant Johnson

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From Vol 6 113						
1854						
Janry 1st	To Balance of Cash & Securities on hand brought down	"	"	1200	48.15.	"
		"	"	1200	48.15.	"
July 1	To Balance of Cash & Securities brought down	"	"	1200	39.8.6.	
31	To Cash received from the Govt Agents Fort St George for the Sale of the following Govt Notes					
	No. 25751 of 1852/53 for			CRs. 1200..		
	Int from 1 Feby to 26 July 54 being 5 Mos. 26 days			23 1.		
				1223 1.		
	Ded Discount @ 2½ p Cent			27..		
				1196 1.		
	Ded Fee on selling the above Note for CRs 1200 @ ½ p Cent			1.8.		
	Do On receiving CRs 1196.1. - on Cash being the Sale proceeds @ ½ p Cent		2 5 10.	4 7.10.		
				1191 9 2		
	Add the amt of Int realized and credited on the 22d Octr 1853			17 1 1		
				1208 10 3		
	Ded the amount paid on the 23d Septr last for the purchase of the above Note			1208..		
				5 10 3		
		"	"	1200	1231 1 8	

Madras
Error

Duckworth WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854									
Mch 31		By Cash paid Mr A Smith Supt for adverting in the Fort St George Gazette for Further Claims against this Estate	"	"	"		1	8	"
Apl 3		By do paid Admor Genls Commission on Rs 38-2-- at 5 ℘ Cent	"	"	"		1	14	6
May 23		By do paid Audit for 3rd & 4th Instl in proportion	"	"	"		6	"	"
			"	"	"		9	6	6
June 30		By Balance of Cash in hand carried down	"	"	1200		39	8	6
			"	"	1200		48	15	"
July 23		By Amount of Principal of a 4 ℘ Ct sold as follows. No 25761 of 1842/43 for	"	"	1200		"	"	"
Augt 9		By Cash retained to be paid as follows Admor Genls Commission on Rupees 1275--6 at 5 ℘ Cent Rs 63.12.1							
		Deduct the Amount charged in this Acct as follows 1853 October 3rd On Rs 1203 60.2.5							
		1854 April 3rd On " 38-2-- 1146 62.--11	"	"	"		1	11	2
		Fees for Swearing Admor Genl to his 1st Acct	"	"	"		2	8	"
		do for filing do and four Exhibits	"	"	"		6	"	"
		Audit fees for passing the Accts and for Incidental Expences	"	"	"		10	"	"
			"	"	1200		20	3	2
		By Balance of Cash in favor of this Estate disposed of as follows							
		By Cash paid James Todd Pens Trumpet Major 7 Regt Do C. being the One third Share forthcoming to the late Mary Todd as one of the Daughters of the deceased in the clear residue of this Estate as per Voucher 403 10 2							
		Retained to be paid as follows The One third Share of Rachel Miller, Wife of Serjt J Miller of the 1st Madras Fusiliers as another Daughter of the deceased 403 10 2							
		The One third Share of Mr James Duckworth as the Son of the deceased 403 10 2					1210	14	6
			"	"	1200		1231	1	8

9th August 1854
Excepted

Admor Genl

See Vol 3 Fol 185

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Dr

CASH ACCOUNT OF ESTATE OF 2nd Lieutenant William

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	A.	P.
From Vol 6 fo 129								
1854								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	1982	11 8
Feby 10	To Amount of Pr. Nt. of the Tanjore debt funded as follows							
	No 973 of 135 of 1833/34			"	"	2000	"	"
22	To Cash received from Capt. G.R. Eaton Acting Asst. Adjt. Genl. of Artillery being the Amount of an overpayment made by the deceased in his life time to the Artillery Retiring Fund			"	"	"	11	"
May 20th	To do received from the Treasy being Int. due as follows.							
	On Note No 973 of 135 of 1833/34 for Cr. 2000 from 30 Oct. 53 to 30 Apl. 54			"	"	"	40	"
				"	"	2000	2033	11 8
June 30	To Balance of Cash due carried down			"	"	"	120	1 2
				"	"	2000	2153	12 10
July 1	To Balance brought down			"	"	2000	"	"
25	To Cash received from the Sub Treasr. of the Govt. of Fort St. George being the amt. deposited in the Treasy by Major S.S. Trevor on account of this Estate			"	"	"	47	4 2
Nov 9th	To do received from the Treasy being Int. due as follows.							
	No 973 of 135 of 1833/34 for Cr. 2000 from 30 April to 30 Oct. 54			"	"	"	40	" "
				"	"	2000	87	4 2
Dec 31	To Balance of Cash due carried down			"	"	"	40	11 8
				"	"	2000	127	15 10
1855								
Janry 1st	To Balance on hand brought down			"	"	2000	"	"
Feby 19	To Amt. transferred to the Estate of Jas. Shaw Esqr. by the Sale of the following Govt. Bro. Note Viz.							
	No 973 of 135 of 1833/34 of Tanjore Debt for Cr. 2000							
	Int. on Rs 2000 fm 30 Oct. 54 to 19 Feby 55 being 3 Mos 19 Days							
						2024	3	7
	Deduct Discount on Cr. 2000 @ 1¼ p Cent					85	"	"
				"	"	"	1939	3 7
	Carried forward to Vol 3 fo 286			"	"	2000	1939	3 7

Dallas. WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	A s	P.
1854							
Jany. 30		By Cash paid Mr H Smith Supts. Subscription for advertising in the Fort St George Gazette for Debts & Credts of this Estate	"	"	"	"	1.	1.	"
Feby. 10		By do paid the Sub Treas.r of the Govt of Fort St George for the purchase of the following G.P.N. of the Sangor Debt. Regt.							
		N.973 of 135 of 1833/34				Rs. 2000	.	.	
		Int from 30 Octr/53 to 10 Feby/54 being 3 Mos: 10 days				22.	3	6.	
		Addl Premium @ 1/4 p Cent				15	.	.	
						2037	3	6.	
		Deduct Fee for the renewal of the above Note				1	.	.	
						2036	3	6.	
		Fees of the Govt Agents.							
		On receiving on Cash Rs 2036 . 3 . 6 @ 1/2 p Cent				5	1	5.	
		On purchasing the above Note @ 1/8 p Cent				2	8 .	7	5.
			"	"	"	2043	12	11.	
April 5		By do paid Admor Genl Commission on Rs 33 . 12 . 2 @ 15 p Cent	"	"	"	1	11	.	
May 11		By do paid do do on Rs 2044 . 13 11 @ do	"	"	"	102	3	11.	
May 25		By do paid Audit for 3d Qtr last in proportion	"	"	"	5	.	.	
			"	"	"	2153	12	10.	
June 30		By Balance carried down	"	"	2000	"	.	.	
			"	"	2000	2153	12	10.	
July 1		By Balance of Cash due brought down	"	"	"	120.	1	2	
27		By Cash paid Mr H Smith Supt for advertising in the Fort St George Gazette for further Claims against this Estate	"	"	"	3	.	.	
Augt 26		By do paid Admor Genl Commission on Rs 8 . . @ 5 p Cent	"	"	"	"	6	5.	
Nov. 23		By do paid Audit to 30 June last in proportion	"	"	"	4	8	.	
			"	"	"	127	15	7.	
Nov. 31		By Balance on hand carried down	"	"	2000	"	"	"	
			"	"	2000	127	15	7.	
1855									
Janry 1st		By Balance of Cash due brought down	"	"	"	40	11	5.	
Feby 19		By Amt. of Principal of the following S.S.N. sold by Transfer Rolls							
		No 973 of 135 of 1833/34 for	"	"	2000	"	"	"	
26		By Cash paid Clerks fee for Manning Letters of Admon Debentures to this Estate	"	"	"	10	12	.	
"		By do paid Judges Clerks fee for administering Oath of Admon as p Voucher	"	"	"	1	4	.	
"		By do paid Sealers fee for Sealing Admon Debentures as p do	"	"	"	2	"	.	
March 2		By do paid Audit to 31st December last in proportion	"	"	"	6	"	.	
		Carried forward to Vol 3 fo 256	"	"	2000	60	11	5	

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CASH ACCOUNT OF ESTATE OF Mrs Ruth

"In Trust for Daniel Charles

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol 5 fol 93								
1854 Janry 1	To Balance of Cash on hand brought down			"	"	"	7	9
				"	"	"	7	9
July 1	To Balance of Cash in hands brought down			"	"	"	6	9
				"	"	"	6	9
1855 Janry 1	To Balance of Cash on hand brought down			"	"	"	4	15 7
July 1	To Balance of Cash on hand brought down			"	"	"	4	15 7
1856 Janry 1	To Balance of Cash on hand brought down			"	"	"	4	15 7
July 1	To Balance of Cash on hand brought down			"	"	"	4	15 7
1857 Janry 1	To Balance of Cash on hand brought down			"	"	"	4	15 7
July 1	To Balance of Cash on hand brought down			"	"	"	4	15 7
1858 Janry 1	To Balance of Cash on hand brought down			"	"	"	4	15 7

Stub A

WITH WILLIAM A. SERLE, Admor.-Genl.

Cr. 1948

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854 April 3		By Cash paid the Sub Treasr. of the Govt. of Fort St. Geo. for the purchase of the following Govt. Co Notes Viz.							
		No 1298 of 2bs of Tanjore dated for ——— CRs.				500	"	"	
		Int. from 30 Oct. 53 to 3 April 54 being 5 Mos & 28 days ———				8	8	"	
		Discount at 3/4 P Cent. ———				3	12	"	
						512	4	"	
		Fees of the Govt Agents							
		On receiving in Cash CRs 512-4-a at 1/4 P Cent — 1	145						
		On purchasing the above Note at 1/8 P Cent — " 10 "	1145	"	"	"	514	2	5
May 23		By do paid Audit for 31st December last in proportion ———		"	"	"	3	"	10
June 15		By do paid Honor Genls Commission on Pr 514-14-5 @ 5 P Cent		"	"	"	20	11	11
						"	537	14	4
30		By Balance carried down ———		"	"	500	"	"	"
						500	537	14	4
July 1		By Balance of Cash due brought down ———		"	"	"	316	14	6
Nov 23		By Cash paid Audit to 30 June last on proportion ———		"	"	"	3	12	"
						"	320	10	6
Dec 31		By Balance on hand carried Above ———		"	"	500	"	"	"
						500	320	10	6
1855 Jany 1		By Balance of Cash due brought down ———		"	"	"	310	10	6
March 2		By Cash paid Audit to 31 Decr. last on proportion ———		"	"	"	2	8	"
May 28		By do paid Honor Genls Commission on Rs 10 rec'd on 3 Inst @ 2 1/2 P Ct		"	"	"	"	4	"
						"	313	6	6
June 30		By Balance on hand carried down ———		"	"	500	"	"	"
						"	313	6	6
July 1		By Balance of Cash due brought down ———		"	"	"	303	6	6
Nov 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30 June Last on proportion ———		"	"	"	2	"	"

See Vol 46 344

Dr CASH ACCOUNT OF ESTATE OF *Lieutenant Edmund*

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
	From Vol 2 fol 115							
1854								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	92	8 1
						"	92	8 1
July 1	To Balance of Cash on hands brought down			"	"	"	91	8 1
						"	91	8 1
1855								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	89	14 8
						"	89	14 8
July 1	To Balance of Cash on hand brought down			"	"	"	88	13 8
						"	88	13 8
1856								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	87	13 8
						"	87	13 8
July 1	To Balance of Cash on hand brought down			"	"	"	86	13 8
						"	86	13 8
1857								
Jany 1	To Balance of Cash on hand brought down			"	"	"	85	9 8

Audit WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
May 28		By Cash paid Audit to 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		91	8	1
			"	"	"		92	8	1
Nov 23		By Cash paid audit to 30 June last in proportion	"	"	"		1	9	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		89	14	8
			"	"	"		91	8	1
1855									
Mch 2		By Cash paid Audit to 31 Decem last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		88	13	8
			"	"	"		89	14	8
Oct 10		By Cash paid for Audit preparation of the Schedule, & its publication, to 30 June last in proportion	"	"	"		1	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		87	13	8
			"	"	"		88	13	8
1856									
March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		86	13	8
			"	"	"		87	13	8
Nov 21		By Cash paid for Audit preparation of the Schedule and its publication to 30th June last in proportion	"	"	"		1	"	"
Dec 31		By Balance Cash on hand carried down	"	"	"		85	9	8
			"	"	"		86	13	8
1857									
June 30		By Balance Cash on hand carried down	"	"	"		85	9	8

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Dr CASH ACCOUNT OF ESTATE OF Lieutenant Humphrey

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
From Vol 2 fol 116								
1854 Jany 1st	To Balance of Cash on hand brought down			"	"	"	3	" "
July 1	To Balance of Cash in hands brought down						3	"
1855 Jany 1st	To Balance of Cash on hand brought down						3	"
July 1	To Balance of Cash on hand brought down						3	"
1856 Jany 1st	To Balance of Cash on hand brought down						3	"
July 1	To Balance of Cash on hand brought down						3	"

Ewing in account WITH WILLIAM A. SERLE, Admor.=Genl. in account

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854 June 30		By Balance of Cash in hands carried down	"	"	"		3	"	"
Dec. 31st		By Balance of Cash on hand Carried down	"	"	"		3	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		3	"	"
Dec. 31		By Balance of Cash on hand carried down	"	"	"		3	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		3	"	"
Dec. 17		By Cash paid into the Treas.y being the amount of Credit in this Estate directed to be paid into the Treasury pursuant to the Extract of the Minutes of Consultation dated 24 Oct.r last	"	"	"		3	"	"
			"	"	"		3	"	"

Dr CASH ACCOUNT OF ESTATE OF Lieutenant L. W.

Date of Receipts:		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
From Vol. 2 fo 117								
1854								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	3	7 "
July 1	To Balance of Cash on hand brought down			"	"	"	3	7 "
1855								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	3	7 "
July 1	To Balance of Cash on hand brought down			"	"	"	3	7 "
1856								
Janry 1	To Balance of Cash on hand brought down			"	"	"	3	7 "
July 1	To Balance of Cash on hand brought down			"	"	"	3	7 "
				"	"	"	3	7 "

Sales WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs	C. Rs	C. Rs	As P.
1854.							
June 30		By Balance of Cash in hands carried down	"	"	"	3 7 .	
Oct 31st		By Balance of Cash in hand carried down	"	"	"	3 7	"
June 30		By Balance of Cash on hand carried down	"	"	"	3 7 .	
Dec. 17		By Cash paid into the Bank being the amount at credit of the Estate directed to be paid over pursuant to the Extract of the Minute of Consultation dated 26 Oct last	"	"	"	3 4 .	
			"	"	"	3 7 .	

Dr CASH ACCOUNT OF ESTATE OF Aft. William

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From Vol 2 fo 118.						
1854.						
Janry 1st	To Balance of Cash on hand brought down	..	..	..	11	. 1
		..	..	..	11	. 1
July 1st	To Balance of Cash on hand brought down	..	..	..	10	. 1
		..	..	..	10	. 1
1855 Jany 1st	To Balance of Cash on hand brought down	..	..	..	8	6 8
July 1	To Balance of Cash on hand brought down	..	..	..	8	6 8
1856 Jany 1	To Balance of Cash on hand brought down	..	..	..	8	6 8
July 1	To Balance of Cash on hand brought down	..	..	..	8	6 8
		..	..	..	8	6 8

Eglan. WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	A.	P.
1854							
May 25		By Cash paid Audit to 31st December last in prosportion	"	" "	1	"	"
June 30		By Balance of Cash in hand carried down	"	" "	10	"	1
			"	" "	11	"	1
Nov. 23		By Cash paid Audit to 30 June last in prosportion	"	" "	1	9	5
Dec 31		By Balance of Cash in hand carried down	"	" "	8	6	8
			"	" "	10	"	1
June 30		By Balance of Cash on hand carried down	"	" "	8	6	8
Dec 31		By Balance of Cash on hand carried down	"	" "	8	6	8
1856							
June 30		By Balance of Cash on hand carried down	"	" "	8	6	8
Dec 17		By Cash paid into the Treas.y being the Amount at credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Oct last	"	" "	8	6	8
			"	" "	8	6	8

Dr

CASH ACCOUNT OF ESTATE OF Abr. William

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From Vol 2 fo 118.						
1854.						
Janry 1st	To Balance of Cash on hand brought down	"	"	"	11 . 1	
		"	"	"	11 . 1.	
July 1	To Balance of Cash on hand brought down	"	"	"	10 . 1.	
1855						
Janry 1st	To Balance of Cash on hand brought down	"	"	"	8 6 8.	
July 1	To Balance of Cash on hand brought down	"	"	"	8 6 8.	
1856						
Janry 1	To Balance of Cash on hand brought down	"	"	"	8 6 8	
July 1	To Balance of Cash on hand brought down	"	"	"	8 6 8.	
		"	"	"	8 . 6 . 8.	

Eglan WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1854								
May 25		By Cash paid Audit to 31st December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"	10	1	1
			"	"	"	11	1	1
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"	8	6	8
			"	"	"	10	1	1
June 30		By Balance of Cash on hand carried down	"	"	"	8	6	8
Dec 31		By Balance of Cash on hand carried down	"	"	"	8	6	8
1856								
June 30		By Balance of Cash on hand carried down	"	"	"	8	6	8
Dec 17		By Cash paid into the Treasy being the amount at credit in this Estate directed to be laid over pursuant to the Extract of the Minutes of Consultation dated 24 Oct last	"	"	"	8	6	8
			"	"	"	8	6	8

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Spano

Date of Receipts.			Bank, or other Shares.	Government Securities.	Cash	
					S. Rs	C. Rs	C. Rs	As
From Vol 2 fo 119								
1854								
Jany 1st	To	Balance of Cash &c on hand brought down			1000	"	278	6
May 20th	To	Cash received from the Treasy being Instt due as follows						
		On Estate No 248 of 2743 of 1832/33 for Rs 1000 from 1st Nov/53 to 1st May/54 Rs 20			"	"	21	4
					"	"	299	11
July 1st	To	Balance of Cash in hands brought down			"	1000	"	294	11	0
Novr 9	To	Cash received from the Treasy being Instt due as follows						
		No 248 of 2743 of 1832/33 for Sa Rs 1000 from 1st May to 1st Novr 1854 Sa Rs 20			"	"	21	4
					"	1000	"	316	"	0
1855								
Jany 1st	To	Balance of Cash &c on hand brought down			"	1000	"	312	4	8
May 8th	To	Cash received from the Treasy being Instt due as follows						
		No 248 of 2743 of 1832/33 for Sa Rs 1000 from 1st Novr/54 to 1st May 1855 Sa Rs 20			"	"	"	21	4	9
					"	1000	"	333	9	2
July 1st	To	Balance of Cash &c on hand brought down			"	1000	"	327	"	8
Novr 17th	To	Cash received from the Treasy being Instt due as follows						
		No 248 of 2743 of 1832/33 for Sa Rs 1000 from 1st May to 1st Novr/55 Sa Rs 20			"	"	"	21	4	9
					"	1000	"	348	5	5
1856								
Jany 1	To	Balance of Cash &c on hand brought down			"	1000	"	342	12	11
May 16	To	Cash received from the Treasy being Instt due as follows						
		On Note No 248 of 2743 of 1832/33 for Rs 1000 Instt from 1 Novr/55 to 1 May/56 Rs 20			"	"	"	21	4	9
					"	1000	"	364	1	8
July 1	To	Balance of Cash &c on hand brought down			"	1000	"	363	9	2

Edwardsdet. WITH WILLIAM A. SERLE, Admor.-Genl. C/
30 Regt M.N.I.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1854							
May 23		By Cash paid Audit for 3d Dist. last in proportion	"	"	"	5	" "
June 30		By Balance of Cash in hand carried down	"	1,000	"	294	11 8
			"	1,000	"	299	11 8
Nov. 23		By Cash paid Audit to 31 June last in proportion	"	"	"	3	12 "
Dec 31		By Balance of Cash &c in hand carried down	"	1,000	"	312	4 5
			"	1000	"	316	" 5
1855							
Mar 2		By Cash paid Audit to 31st December last in proportion	"	"	"	6	" "
May 18		By do paid Admor Genls Commn on R. 21-4-9 on 8 Shot @ 2½ ℔	"	"	"	"	8 6
			"	"	"	6	8 6
June 30		By Balance of Cash &c in hand carried down	"	1,000	"	327	" 8
			"	1000	"	335	9 2
Oct 10		By Cash paid for Audit, preparation of the Schedules & its publication, to 30th June last in proptn	"	"	"	5	" "
Nov 30		By do paid Admor Genls Commission on R. 21-4-9 @ 2½ ℔ Cwt	"	"	"	"	8 6
			"	"	"	5	8 6
Dec 31		By Balance of Cash &c on hand Carried down	"	1,000	"	342	12 11
			"	1000	"	348	5 5
1856							
June 7		By Cash paid Admor Genls Commn on R. 21-4-9 on 8 Shot @ 2½ ℔	"	"	"	"	8 6
30		By Balance of Cash &c on hand Carried down	"	1,000	"	363	9 2
			"	1000	"	364	1 8

Dr CASH ACCOUNT OF ESTATE OF Lieutenant [illegible]

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	A
	From Vol 2 f° 120						
1857							
Jany 1st	To Balance of Cash in hand brought down			"	"	"	380 11
March 10	To Amount of Divid. of the following Govt Bro Note purchased-Viz						
	N° 1288 of 251 of 1839/40 for			"	"	500	"
May 20	To Cash received from the Treasr being Int due as follows						
	On Note N° 1288 of 251 of 1839/40 for C$ 500 from 30 Oct/57 to 30 Apl/58			"	"	"	10 "
				"	"	500	390 11
June 30	To Balance of Cash on hand due carried down			"	"	"	125 2
				"	"	500	515 13
July 1	To Balance on hand brought down			"	"	500	" "
Nov.	9 To Cash received from the Treasr being Int due as follows						
	N° 1288 of 251 of 1839/40 for C$ 500 from 30 Apl/58 to 30 Oct/58			"	"	"	10 "
				"	"	500	10 "
Dec.	31 To Balance of Cash due carried down			"	"	"	118 14
				"	"	500	128 14
1858							
Jany 1	To Balance on hand brought down			"	"	500	" "
May 8	To Cash received from the Treasr being Int due as follows						
	N° 1288 of 251 of 1839/40 for C$ 500 from 30 Oct/57 to 30 April 1858			"	"	"	10 "
June 19	To Amount transferred from the Estate of Lieut W. J. Bynon for the Sale of the following Govt Bro Note viz						
	N° 1288 of 251 of 1839/40. Principal Debt for C$ 500 " "						
	Int from 30 April to 19 June 1858 being 1 Month 19 days 2 11 7						
	502 11 7						
	Ded. Disct on C$ 500 at 10 p Cent 57 8 "			"	"	"	450 3
				"	"	500	460 3
July 1	To Balance of Cash on hand brought down			"	"	"	336 13

Cr

Lgan WITH WILLIAM A. SERLE, Admor.=Genl. C/"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854									
March 10		By Cash paid the Sub Treas. of the Govt. of Fort St. Geo. for the purchase of the following Govt. Bo. Notes viz.							
		No. 1288 of 251 of 1839/40 for ____ Rs				500	"	"	
		Int. fm. 30 Sept. 53 to 10 March 54 being 6 Mos. 10 days.				7	3	6	
		Add Premium at 3/4 P Cent ____				3	12	"	
						510	15	6	
		Fees of the Govt. Agents							
		On receiving in Cash Rs 510-15-6 at 1/4 P Cent				1	4	5	
		On purchasing the above Note @ 1/8 P Cent ____ " 10 " 1 14 5			"	"	"	512	13 11
May 23		By do fees Audit fm 1st Dec. last in proportion ____			"	"	"	3	" "
					"	"	"	515	13 11
June 30		By Balance in hand carried down ____			"	"	500	"	" "
					"	"	500	515	13 11
July 1		By Balance of Cash due brought down ____			"	"	"	125	2 4
Nov 23		By Cash paid Audit to 30 June last in proportion ____			"	"	"	3	12 "
					"	"	"	128	14 4
Dec 31		By Balance in hand carried down ____			"	"	500	"	" "
					"	"	500	128	14 4
1855									
Jany 1		By Balance of Cash due brought down ____			"	"	"	118	14 4
March 2		By Cash paid Audit to 31 December last in proportion ____			"	"	"	2	8 "
May 18		By do for drawn Govt's Comm. on Rs 10 " on the 8 Bot. @ 2 1/2 P Cent ____			"	"	"	"	4 "
June 19		By Amount of Principal of the Govt. Bo. Note sold by Transfer viz							
		No. 1288 of 251 of 1839/40 Tuticorin Debt for ____			"	"	500	"	" "
22		By Cash paid drawn Note Comm. on the amount distributed & on which no Commission was previously charged @ 1/4 P Cent ____			"	"	"	1	12 2
					"	"	500	123	6 6
30		By Balance of Cash & on hand carried down ____			"	"	"	336	13 1
					"	"	500	460	3 7

See Vol 4 fo 63.

Dr CASH ACCOUNT OF ESTATE OF Lieutenant William

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol 2 fo 121								
1854								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	140	7 8
						"	140	7 8
July 1	To Balance of Cash on hand brought down					"	137	15 8
						"	137	15 8
1855								
Janry 1st	To Balance of Cash on hand brought down					"	135	11 0
						"	135	11 0
July 1	To Balance of Cash on hand brought down					"	133	3 8
						"	133	3 8
							Madras Ern	
Sept 24	To Cash returned in my Affo Cheque under this date as follows.							
	To Postage Stamps for this Affo					"		1 4
	Registration Fee for filing this Affo					"		2 "
	For Audit and other Incidental Expenses					"		6 "
						"		9 4

Lyles WITH WILLIAM A. SERLE, Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.	
1854										
May 23d		By Cash paid Audit to 31st December last in proportion	"	"	"		2	8	"	
June 30		By Balance of Cash in hand carried down	"	"	"		137	15	8	
			"	"	"		140	7	8	
Nov 23d		By Cash paid Audit to 30 June last in proportion	"	"	"		2	4	"	
Dec 31		By Balance of Cash on hand carried down	"	"	"		135	11	8	
			"	"	"		137	15	8	
Mch 2		By Cash paid Audit to 31 December last in proportion	"	"	"		2	8	"	
June 30		By Balance of Cash in hand carried down	"	"	"		133	3	8	
			"	"	"		135	11	8	
Sept 24		By Cash returned to be paid as follows.								
		Fee for swearing Admor Genl to his affe	"	"	"		1	4	"	
		Registrars fee for filing the affe	"	"	"		2	"	"	
		For Audit and other Incidental Expences	"	"	"		6	"	"	
			"	"	"		9	4	"	
		By Balance of Cash & Assets in favour of this Estate transferred and paid over to the Sub Treas[r] of the Fort St George to be carried to the Accot Credit of the East India Company pursuant to the 1st Section of Act VIII of 1855 as per Voucher	"	"	"		123	15	8	
			"	"	"		133	3	8	

24 September 1856
Excepted

Admor Genl

1856										
Oct 10		By Cash paid Audit, preparation of the Schedule, & its publication, to 30th June last in proportion	"	"	"		2	"	"	
" 29		By do paid Registrars fee for filing affe & Voucher	"	"	"		2	"	"	
" 30		By do paid Judge Clerks fee for swearing Admor to his affe	"	"	"		1	4	"	
			"	"	"		5	4	"	
Decr 31		By Balance of Cash on hand carried down	"	"	"		4	"	"	
			"	"	"		9	4	"	

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Robert Jones

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
From Vol 3 fo 1								
1854								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	12	"
July 1	To Balance of Cash on hand brought down			"	"	"	12	"
1855								
Jany 1	To Balance of Cash on hand brought down			"	"	"	12	"
July 1st	To Balance of Cash on hand brought down			"	"	"	12	"
1856								
Jany 1	To Balance of Cash on hand brought down			"	"	"	12	"
July 1	To Balance of Cash on hand brought down			"	"	"	12	"
1857								
Jany 1	To Balance of Cash on hand brought down			"	"	"	12	"
July 1	To Balance of Cash on hand brought down			"	"	"	12	"
1858								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	12	"
July 1	To Balance of Cash on hand brought down			"	"	"	12	"

Mitchell Elliot WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854 June 30		By Balance of Cash on hand carried down	"	" "	1	2	"
Dec 31st		By Balance of Cash on hand carried down	"	" "	1	2	"
June 30		By Balance of Cash on hand carried down	"	" "	1	2	"
Dec 31		By Balance of Cash on hand carried down	"	" "	1	2	"
June 30		By Balance of Cash on hand carried down	"	" "	1	2	"
Dec 31		By Balance of Cash on hand carried down	"	" "	1	2	"
1857 June 30		By Balance of Cash on hand carried down	"	" "	1	2	"
Dec 31		By Balance of Cash on hand carried down	"	" "	1	2	"
June 30		By Balance of Cash on hand carried down	"	" "	1	2	"
Oct 28		By Cash paid into the Treasury being the Amount at Credit of the Estate due to the said proprietors pursuant to the Terms of Agreement of Conventions Date 22 September 1858	"	" "	12	"	

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Dr

CASH ACCOUNT of ESTATE of Lieutenant Colonel

"Re account of the Annuity

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s	A^s	P.
	From Vol 4 fo 12							
	1854							
Janry 1st	To Balance of Cash &c on hand brought down	"	"		1300	391	4	2
18	To Cash received from the Treasury being the Int accrued due on the following GO Rs belonging to this Estate.							
	On Note No 22492 of 1842/42 for CR^s 1300 from 30 Janry/53 to 30 Janry/54 being 1 Year					37	14	8
	Anticipation Int on do from 30 Janry to 30 June/54 being 5 Mos.					21	10	8
	To Amt of a Receipt of the Sub Treas^r for a Govt Bn Note of the 4 p^{ct} Consolidated Loan of 1853/55 No 1454							
	One Note for	"	"		1800	"	"	"
March 10th	To Amount of Princ^l of the following Govt Pro Note-Viz^t							
	No 1287 of 251 of 1839/40 for	"	"		500	"	"	"
May 20th	To Cash received from the Treas^y being Int due as follows.							
	On Note No 1287 of 251 of 1839/40 for CR^s 500 from 30 Oct^r/53 to 30 Apl/54	"	"		"	10	"	"
		"	"		3100	460	13	6
June 30th	To Balance of Cash due carried down	"	"		"	57	"	"
		"	"		3100	517	13	6
July 1	To Balance brought down	"	"		1800	"	"	"
Nov^r 9	To Cash received from the Treas^y being Int due as follows.							
	No 1287 of 251 of 1839/40 for CR^s 500 from 30th Apl to 30th Oct^r/54	"	"		"	10	"	"
		"	"		1800	10	"	"
Dec^r 31	To Balance of Cash due carried down	"	"		"	53	1	6
		"	"		1800	63	1	6
1855								
Janry 1st	To Balance on hand brought down	"	"		1800	"	"	"
4	To Cash received from the Treas^y being Int due as follows.							
	On Note No 18759 of 1854/55 for CR^s 1300 Int from 30 June to 31 Decr/54	"	"		"	26	"	"
May 8	To Cash received from the Treas^r being Int^t due as follows.							
	No 1287 of 251 of 1839/40 I.D. for CR^s 500 from 30th Oct^r/54 to 30th April 1855	"	"		"	10	"	"
		"	"		1800	36	"	"
June 30	To Balance of Cash due carried down	"	"		"	23	5	6
		"	"		1800	59	5	6
July 1	To Balance on hand brought down	"	"		1800	"	"	"
18	To Cash received from the Treas^y being Int due as follows							
	On Note No 18759 of 1854/55 for CR^s 1300 from 31 Dec^r/54 to 30 June/55	"	"		"	26	"	"

of Shaseby"

Edward Edwards WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854									
Janry 18		By Amount of the following Govt surrendered to the Sub Treas.r for Transfer into the 4 p.C Govt Loan of 1854/55 Viz.t							
		No 22492 of 1839/42 for	"	"		1300	—	—	
March 10		By Cash paid the Sub Treas.r of the Govt of Fort St Geo. for the purchase of the following Govt Pro Note Viz.t							
		No 1284 of 257 of 1839/40 for			N. 500 —				
		Int.t for 30 Oct.r/53 to March/54 bng 1 Mos 10 Days			36				
		Add Premium at @ 3/4 p.C Cent			12 —				
					510.15.6				
		Fees of the Govt Agents							
		On receiving in Cash Rs 510.15.6 @ 1/4 p.C Cent			1.45				
		On purchasing the above Note @ 1/2 p.C Cent			— " 10 " 1.11.5	"	"	512	13 11
May 23		By do paid Audit for 3d Qrt last in perpetuam	"	"	"	5	—	—	
			"	"	1300	517	13	11	
June 30		By Balance carried down	"	"	1800	"	"	"	
			"	"	3100	517	13	11	
July 1		By Balance of Cash due brought down	"	"	"	57	"	5	
Oct. 27		By Cash paid Admr Genl Commission on Rs 26 — @ 5 p.C Cent	"	"	"	1	4	10	
Nov.r 16		By do paid do — do — on Rs 5 — — @ 5 p.C Cent	"	"	"	—	4	—	
23		By do paid Audit to 30 June last in perpetuam	"	"	"	4	8	—	
			"	"	"	63	1	3	
Dec.r 31"		By Balance on hand Carried down	"	"	1800	—	—	—	
			"	"	1800	63	1	3	
1855									
Janry 1st		By Balance of Cash due brought down	"	"	"	53	1	3	
Mar 23		By Cash paid Audit to 31st December last in perpetuam	"	"	"	6	"	"	
May 18		By do paid Admr Genl Commission on Rs 10 — @ the said 2 1/2 p.C Cent	"	"	"	—	4	—	
			"	"	"	59	5	3	
June 30		By Balance on hand carried down	"	"	1800	—	—	—	
			"	"	1800	59	5	3	
July 1		By Balance of Cash due brought down	"	"	"	23	5	3	
26		By Cash paid Admr Genl Commission on Rs 26 — @ 2 1/2 p.C	"	"	"	—	10	5	
			"	"	"	23	15	8	

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Colonel

Date of Receipts		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol 5 f. 49								
1854								
Janry 1st	To Balance of Cash &c on hand brought down	"	"		500	398	13	5
March 10th	To Amount of Princl of the following Govt Pro Note purchased — viz							
	No 1289 of 251 of 1839/40 for	"	"		500	"	"	"
Apl. 19	To Cash received from the Treasy being Int due as follows							
	on Note No 6678 of 8689 of 1835/36 for Rs 500 from 30 Sept /53 to 30 March /54	"	"		"	10	"	"
May 20	Do No 1289 of 251 of 1839/40 for Rs 500 from 30 Oct /53 to 30 Apl /54	"	"		"	10	"	"
		"	"		1000	418	13	5
June 30	To Balance of Cash due carried down	"	"		"	98	5	4
		"	"		1000	517	2	9
July 1	To Balance brought down	"	"		1000	"	"	"
Octbr 16	To Cash received from the Treasy being Int due as follows							
	On Note No 6678 of 8689 of 1835/36 for Rs 500 from 31 March to 30 Sept /54	"	"		"	10	"	"
27	To do refunded by W Cole Esq being Comm erroneously charged on the 30 Apl /54	"	"		"	1	4	10
Novr 9th	To do received from the Treasy being Int due as follows							
	No 1289 of 251 of 1839/40 for Rs 500 from 30 Apl to 30 Oct /54	"	"		"	10	"	"
		"	"		1000	21	4	10
Dec 31st	To Balance of Cash due carried down	"	"		"	80	12	6
		"	"		1000	101	1	4
1855								
Janry 1st	To Balance on hand brought down	"	"		1000	"	"	"
April 18	To Cash received from the Treasy being Int due as follows							
	On Note No 6678 of 8689 of 1835/36 for Rs 500 from 30 Sept /54 to 31 March /55	"	"		"	10	"	"
25	To amt Trfd by the Sale of the following Govt Pro Notes viz							
	No 6678 of 8689 of 1835/36 for				CR 500	"	"	
	Int from 31 March /55 to 25 April /55 being 25 days					1	6	3
						501	6	3
	No 1289 of 251 of 1839/40 Transfer Debt for				CR 500	"	"	
	Int from 30 Oct /54 to 25 April /55 being 6 Mon & 25 days					7	5	7
						508	7	
	Less Discount @ 13½ Cent on Rs 1000					100	"	
						851	1	10

Edward Edwards WITH WILLIAM A. SERLE, Admor.-Genl. C/

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1854 March 10		By Cash paid the Sub Treas[r] of the Gov[t] of Fort St. George for the purchase of the following Gov[t] Pro Note — Viz[t]					
		No 1289 of 251 of 1839/40 for				500	
		Int[t] fr 30 Sept/53 to 10 March/54 Int[t] 6 Mos 10 Days				3 6	
		Ad[l] Commn at 3/4 P Cent				12	
						515 6	
		Fees of the Gov[t] Agents					
		By receiving in Cash Rs 510 15 6 at 1/4 P Cent				1 4 5	
		By purchasing the above Note at 1/8 P Cent				10	1 14 5
April 3		By Cash paid Treas[r] Ad[l] Commission on Rs 26 1/8 P Cent					1 4 10
May 23		By do pay[t] Audit for 31st Dec[r] last in proportion					3
							577 2 9
June 30		By Balance carried down				1000	
							577 2 9
July 1		By Balance of Cash due brought down					98 6 4
Nov 23		By Cash paid Audit to 30 June last in proportion					3 12
							102 1 4
Dec 31		By Balance on hand Carried down				1000	
						1000	102 1 4
1855 January 1st		By Balance of Cash due brought down					80 12 6
March 2d		By Cash paid Audit to 31st December last in proportion					5
April 18		By do pay[t] Treas[r] Ad[l] Commission on Rs 10 — on the 13 Inst @ 2 1/2 P Cent					4
26		By Cash of Pro[y] Note P. of five Inst Bonds to be sold by Jo and for Gov[t]					
		No 500					
		No 6678 of 3659 of 1835/36 for				500	
		No 1289 of 251 of 1839/40 of Sangor Debt for				500	
						1000	86

Carried forwd to Vol. 3 Fo 303

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Dr

CASH ACCOUNT OF ESTATE OF W. Mark

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol 6 fo 47.								
1854								
Janry 1st	To Balance of Cash &c on hand brought down	"	"		1800	312	5	"
" 28	To Cash received from the Treas[y] being Int[t] due as follows							
	On Note No 9870 of 1841/42 for CR. 500 from 30 June to 31 Dec[r] /53	"	"		"	12	8	"
Febry 22	On do No 7319 of 1842/43 for CR. 500 from 1 Aug[t] /53 to 1 Febry /54	"	"		"	10	"	"
March 10	To Amount of Principal of the following Govt Promote purchased Vizt							
	No 1291 of 251 of 1839/40 for	"	"		500	"	"	"
" 15	To Cash received from Treas[y] being Int[t] due as follows							
	On Note No 9870 of 1841/42 for CR. 500 from 1st Sept /53 to 29 Apl /54 — 8-5-4							
	Anticipation Int[t] on do from 29 Apl to 30 June /54 — 3-5-4	"	"		"	11	10	8
	To Amount of a Receipt of the Sub Treas[r] for One G.O.R. 5 per Cent Loan of 1854/55 Vizt							
	One Note for	"	"		500	"	"	"
May 20	To Cash received from the Treas[y] being Int[t] due as follows							
	On Note No 1291 of 251 of 1839/40 for CR. 500 from 30 Oct[r] /53 to 30 Apl /54	"	"		"	10	"	"
		"	"		2,800	356	7	8
June 30	To Balance of Cash due carried down	"	"		"	187	6	3
		"	"		2,800	543	13	11
July 1	To Balance brought down	"	"		2,300	"	"	"
Augt 19	To Cash received from the Treas[y] being Int[t] due as follows							
	No 7319 of 1842/43 for CR. 500 from 1st July to 1st Augt /54	"	"		"	10	"	"
	No 27647 of — for CR. 800 from 1st do to 1st do	"	"		"	16	"	"
Novr 9th	No 1291 of 251 of 1839/40 for CR. 500 from 30 April to 30 Oct[r] 1854	"	"		"	10	"	"
Dec[r] 31st	To Balance of Cash due carried down	"	"		2,300	36	"	"
		"	"		"	181	1	4
		"	"		2,300	217	1	4
1855								
Janry 1st	To Balance on hand brought down	"	"		2,300	"	"	"
4	To Cash received from the Treas[y] being Int[t] due as follows							
	On Note No 34051 of 1854/55 for CR. 500 from 30 June to 31 Decem[r] /54	"	"		"	10	"	"
Febry 19	To Cash received from the Treasury being Int[t] due as follows.							
	On Note No 7319 of 1842/43 for CR. 500 from 1st Aug[t] 1854 to 1st Febry 1855	"	"		"	10	"	"
	On — do — No 27647 of — " — for — 800 from 1st — do — to 1st — do —	"	"		"	16	"	"
May 8th	do No 1291 of 251 of 1839/40 for CR. 500 from 30th Oct[r] /54 to 30th April 1855	"	"		"	10	"	"
	Carried forward to Vol 48 fo 32	"	"		2,300	46	"	"

Colrson. WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854 March 10		By Cash paid the Sub Treast of the Est of Fort St Geo. for the purchase of the following Govt Pro. Note - Viz.						
		No 1291 of 25th of 1839/40 for			CR 500	"	"	
		Int for 36 Oct 53 to 10 March 54 being 4 Mos & 10 days				7	3	6
		Add Premium at 3/4 P Cent				3	12	"
						510	15	6
		Fees of the Est Agents						
		On Receiving from Cash CR 510-15-6 at 1/4 P Cent				1	4	5
		On purchasing the above Note at 1/8 P Cent	"	"	"	572	13	11
" 15		By Amount of the S.C.R. surrendered to the Sub Treast for Transfer into the 4 P Cent Loan of 1854/55						
		No 9870 of 1841/42 for	"	"	500	"	"	"
May 25		By Cash paid Audit for Rs 300 last in proportion	"	"	"	6	"	"
June 12		By do paid Admr Genl Commission on Rs 500 @ 5 P Cent	"	"	"	25	"	"
			"	"	500	643	13	11
30		By Balance carried down	"	"	2,300	"	"	"
			"	"	2,800	643	13	11
July 1		By Balance of Cash due brought down	"	"	"	187	6	3
Sept 25		By Cash paid Admr Genl Commission on Rs 518-13-11 @ 5 P Cent	"	"	"	25	15	1
Nov 13		By do paid Audit to 30 June last in proportion	"	"	"	3	12	"
			"	"	"	217	1	4
Dec 31st		By Balance on hand Carried down	"	"	2,300	"	"	"
			"	"	2,300	217	1	4
1855								
Jany 1st		By Balance of Cash due brought down	"	"	"	181	1	4
Mar 2d		By Cash paid Audit to 31st December last in proportion	"	"	"	6	"	"
1855 May 18		By do paid Admr Genl Commn on Rs 10 " " viz on the 8 Inst @ 2½ P Cent	"	"	"	"	4	"
		Carried forward to Fol 46/32	"	"	"	187	5	4

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Henry

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
	From Vol 6 f. 75							
1854								
Jany 1st	To Balance of Cash &c. on hand brought down	"	"		700.	213	2	2
18th	To Cash received from the Treasr being the Int. accrued due on the G.P. Note belong. to this Estate.							
	On Note No. 455 76 f. 1854/55 for Rs. 700 from 30 June/54 to 30 Jany/54 being 7 Mos.					20. 6. 8.		
	Anticipation Int. on do from 30 Jany to 30 June/54 being 5 Mos.					11. 10. 8.		
							32	1. 4
	To Amt of a Receipt of the Sub Treasr for a Govt Pr Note of the 4 p.Ct loan of 1854/55 f.							
	Pr Note for					700.		
May 23	To Cash received from the Govt Agents Fort St George for the Sale of the following G.P.N. viz.							
	No. 19029 f. 1854/55 for				Rs. 700.			
	Deduct Intermediate Int. from 9 May to 30 June/54 being 1 Mo. & 21 Days.				3 185			
					696. 7.			
	Add Premium @ 1/4 p Cent				1 12.			
					697 12 7.			
	Ded. Fee on selling the above Note for Rs. 700 @ 1/8 p Cent				. 14.			
	Ded. On receiving Rs. 697-12-7 in Cash being the amount of the Sale Proceeds @ 1/4 p Cent			1 11 11.	2 11.			695. 2 8.
						" " 1400	900	6 2.

Madras 12. Sept.

Thomas Edgar WITH WILLIAM A. SERLE, Admor.=Genl. C/n°

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854							
January 18		By Amount of the following G P Notes remitted to the Sub Treas.r for Transfer into the 5 p.r Cent Loan of 1854/55 Viz.t					
		No 45076 of 1853/54 for	"	" 700	"	"	"
April 3		By Cash paid Admin Genl.s Commission on Rs 8-1-" at 5 p Cent	"	" "	"	6	6.
May 23		By Amount of Principal of 5 p Cent Govt Pro Note sold as follows					
		No. 19029 of 1854/55 for	"	" 700	"	"	"
		By Cash paid Audit of 31 December last in proportion	"	" "	3	"	"
June 6		By do paid Messrs. Oakes Patridge & Co. being in full of their Claim against this Estate as p Voucher	"	" "	20	2	"
7		By do paid on the Treas.y for the purpose of the same being permitted to Francis Clarke Esqr. of the India House to be by him paid to Messrs. W Buckmaster & Co. Tailors London being in full of their Claim against this Estate as p Voucher £21-8-7 Exchange @ 2 p Rupee	"	" "	214	4	8.
8		By do Paid Messrs. Snelgrove & Co. being in full of their Claim against this Estate as p Voucher	"	" "	6	"	"
10		By do retained to be paid as follows.					
		In full of the Claim of Mr. Hyser Sowcar	"	" "	34	3	6.
		Do of C Sobiah	"	" "	66	3	5.
		Do of Exrs D Samaro. 52 N.I	"	" "	100	"	"
		Do of Poonedram Tailor	"	" "	11	"	"
		Admor Genls Commission on Rs 1007-9-1 the amount distributed @ 5 p Cent		Rs 50	6	1	
		Deduct the amount of Commission charged as follows					
		1853 July 19 Debited on Rs 813-9-2		40-10-10			
		1854 April 2 Do on Rs 8-1		6-6 41-1-4	"	"	9 4 9
		Fees for Swearing Admor Genl to his I & A			28	"	"
		Registrars Fees for filing I A & Exhibits			8	"	"
		For Audit & Incidental Expences			7	"	"
					" " 1400	476	6 10.
12		By Balance of Cash in favor deposited in the Treas.y for the purpose of the same being permitted to Francis Clarke Esqr. of the India House to be by him paid over to the Father of the deceased being the clear residue of this Estate as p Voucher			" " "	463	15 4
					" " 1400	940	2

June 1854
Excepted

Admor Genl

See Vol 3 fo 153.

Dr CASH ACCOUNT OF ESTATE OF Richard Sheeks

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$	P.
From Feb 17 1854		"	"	"	"	149	15	6
July 21	The proportion of the Claim of Farrier Jas. Wilson	"	"	"	"	19	8	8
	The do of the do of Edward Phillips and Co	"	"	"	"	14	15	6
	The do of the do of Private H. Couch	"	"	"	"	8	8	7
	The do of the do of T. V. Parcatasawmy Pillay and Co	"	"	"	"	2	14	4
	The do of the do of Rusthomjee Hoormojee	"	"	"	"	117	3	11
	The do of the do of Ramasawmy Harnessmaker	"	"	"	"	3	15	9
	The do of the do of J. W. Sheeks Esqr for Lt W. C. MacDonald	"	"	"	"	75	14	3
	The do of the do of Rosalingum Anchary	"	"	"	"	5	2	"
April 19	To Cash received from Mrs C. Sheeks being the value of certain Jewels retained by her	"	"	"	"	12	14	"
						411.	6.	
July 1	To Balance of Cash in hands brought down					98.	9	2.
						98.	9	2
1855 July 1	To Balance of Cash in hand brought down					72	18	7.

Esqre

WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs.	C. Rs.	C. Rs.	As. P.
1854			"	"	"	"	"	"
Feby 27		By Cash paid postage of letter to Mrs R C Brooke Bellary	"	"	"	"	"	6 "
		By do paid Registrars fees for filing 1 W Off. Certificates & Exhibits	"	"	"	"	10	" "
Mch 2		By do paid Swoger & Clerks fees for swearing Admor bond to his W Off	"	"	"	"	2	8 "
	6	By do pay J W Brooke Esq this Mesr Arbuthnot & Co being the proportion of his Claim against this Estate as p Voucher	"	"	"	"	75	14 3
	15	By do paid Rosalingum Aissary thro Veerabrethra Chetty being the proportion of this Claim against this Estate	"	"	"	"	52	"
		By do paid Mr J Wilson thro Mr A Muller being do. do. agt do	"	"	"	"	19	8 8
	22	By do paid postage of letter as follows.						
		To K Sinnatomdanum Chingleput				" " 6.		
		To Mr R.C. Brooke Bellary				" 3. "	"	" 3 6.
	31	By do paid J W Kenny thro Mesr Cockerell & Co being the proportion of his Claim agt this Estate as p Voucher	"	"	"	"	9	13 10
		By do paid postage of letter to Mr R.C. Brooke Bellary	"	"	"	"	"	6 "
Apl	19	By do paid Mesrs Francois Nepomuncye & Co thro Mesrs Barnard & Co being the proportion of his Claim against this Estate	"	"	"	"	15	9 8
	25	By do paid Private St Couch thro W M Couch being do of his do agt do	"	"	"	"	8	8 7
		By do paid Sobany Pillay thro Mootoo Iyer being do of his do agt do	"	"	"	"	5	9 3
		By do paid postage of letter to Mr R Brooke Bellary	"	"	"	"	"	6 "
	29	By do paid T Pareasamy thro Sobyer being the proportion of his claim against this Estate	"	"	"	"	2	14 4
May	23	By do paid Audit for 3d Qrt last in proportion	"	"	"	"	5	" "
June	8	By do paid Ramasamy Mootoo thro Mesr Parry & Co being the proportion of his two Claims against this Estate	"	"	"	"	150	9 3
			"	"	"		312	7 4
June	30	By Balance of Cash on hands carried down	"	"	"		98	9 2
			"	"	"		411	" 6
July	15	By Cash paid Chellumbaram Pillay thro Nagapah Moodly being the proportion of his Claim against this Estate as p Voucher	"	"	"		17	13 10
Nov	13	By do paid Ramasamy Mariapa Mahar thro Mootoo Iyer of Madras being the proportion of his Claim against deceased	"	"	"		3	15 9
	23	By Cash paid Audit to 30 June last in proportion	"	"	"		3	12 "
			"	"	"		25	9 7
Dec	31	By Balance of Cash on hand carried down	"	"	"		72	15 7
			"	"	"		98	9 2
Mch	2	By Cash paid Audit to 31 Decr last in proportion	"	"	"		1	1 "

Dr. CASH ACCOUNT OF ESTATE OF Montague William

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From fol 22								
1854								
Janry 28	To Cash retained in my A/C closed under this date as follows							
	Fees for Swearing admr Estate to this A/C			"	"	"	2	8.
	Do for Filing A/C with Fifteen Exhibits			"	"	"	11	8.
	For Incidental Expences & for auditing the accounts			"	"	"	18	"
	The Portion of the Claim of the Exrs of the late M A Parthasarthy Iyer			"	"	"	80	5 1.
	Do of Govt West for Agambanum Pillay			"	"	"	600	7 11.
							712	13.
July 1	To Balance of Cash on hand brought down			"	"	"	90	7 1.
1855								
Janry 1st	To Balance of Cash on hand brought down			"	"	"	90	7 1
				"	"	"	83	13 7
				"	"	"	83	13 7
July 1st	To Balance of Cash on hand brought down			"	"	"	82	13 7
				"	"	"	82	13 7
1856								
Janry 1	To Balance of Cash on hand brought down			"	"	"	81	13 7

Carried forward to Vol 8 fo 162

Perreau Esq^re WITH WILLIAM A. SERLE, Admor.=Gen^l. C/11

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. R^s.	Government Securities. C. R^s.	Cash. C. R^s.	Cash. A^s.	Cash. P.
1854								
Jany 30		By Cash paid postage of letter as follows.						
		To the Superintendent of Police Bangalore ——— 2..						
		To do ——— do ——— do ——— 9..	"	"	"	" 11.		
Feby 8		By do paid Genl R West thro' E McTeed Esqre being the proportion of his specialty Claim against this Estate as p Voucher ———	"	"	"	600.	7.	11.
March 15		By do paid postage of letter to the Supt. of Police Bangalore	"	"	"	"	2	"
Apl 8		By do paid do to Capt E Woodward Moulmein ———	"	"	"	"	1.	"
	26	By do paid Judge Clerks fees for procuring admon to his I. Hate E	"	"	"	2.	8.	"
May 5		By do paid Registrars fee for filing I. Hate E ———	"	"	"	11.	8.	"
	23	By do paid Audit for 8 Mos Dec last in proportion ———	"	"	"	7	"	"
			"	"	"	622.	5	11.
June 30		By Balance of Cash on hands carried down ———	"	"	"	90	7	1.
			"	"	"	712	13	"
Augt 10		By Cash paid postage of letter to E B Thomas Esqre Coimbatore	"	"	"	"	6.	"
Septr 1		By do paid Quit rent of Houses situated at Palaveram and from 1 Apl to 17 June p3 ———	"	"	"	2	7.	"
Novr 23		By do paid Audit to 30 June last in proportion ———	"	"	"	"	3.	12.
Decr 11		By do paid postage of letter to Capt E Woodland Vizianagram	"	"	"	"	"	6.
			"	"	"	6	9	6
" 31		By Balance of Cash on hand carried down ———	"	"	"	83.	13	7
			"	"	"	90	7	1
1855								
Mar 23		By Cash paid Audit to 31 December last in proportion	"	"	"	1.	"	"
June 30		By Balance of Cash on hand carried down ———	"	"	"	82	13	7
			"	"	"	83	13	7
Octr 10		By Cash paid for Audit, preparation of the Schedule, & to publication, to 30th June last in propon ———	"	"	"	1	"	"
Decer 31		By Balance of Cash on hand Carried down ———	"	"	"	81	13	7
			"	"	"	82	13	7
1856								
March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion ———	"	"	"	1	"	"

2219 Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Horne

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. Rs	C. Rs	C. Rs	As	P.
	From fol. 24.						
	Brought forward	"	"	"	1291	15	2
					1291	15	2

Madras 31st Errors

1834
January 31 To Balance of Cash returned on my A/C. closed under this date as follows.

The Claim of Messrs Cook & Co of Calcutta	✓	"	"	136	9
do of House rent				3	3
do of Messrs Hepper & Co of Vizagapatam	✓	"	12	48	10
do of Co. J.W. Price of Masulipatam	✓	"	12	24	"
do of Messrs Bely Luttenth & Co of Masulipatam	✓	"	12	39	"
do of Messrs Chas Napier & Co of Calcutta	✓	"	12	5	"
do of Messrs Watts & Co of Calcutta	✓	"	12	10	12
do of Messrs Monteath & Co of Calcutta	✓	"	12	23	"
do of a Goat. Mem.		"	"	2	8
	Carried forward to fol 220.	"	"	292	10

Murray WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854		Brought forward				1112	4	3
Janry. 30		Fees for swearing Admor Genl to this I Vol/6	"	"	"	2	8	"
		Registrar's fees for filing I Vol/6 with three Exhibits	"	"	"	5	8	"
		To meet the Expenses of auditing the Accounts & for incidental Expences	"	"	"	10	"	"
			"	"	"	1130	4	3
	31.	By Balance of Cash in favor of this Estate Vol/ Rs. 161. 10. 11 disposed of as follows.						
		The 1/10 Share of Lady Murray the Mother of the Deceased in the residue of this Estate is	16 2 8.					
		The 1/10 do of Sir Robert Murray Baronet the Brother of do in do do	16 2 8.					
		The 1/10 do of Arthur Murray Esqr another Brother of do in do do	16 2 8.					
		The 1/10 do of John Murray Esqr another Brother of do in do do	16 2 8.					
		The 1/10 do of Charles Murray Esqr another Brother of do in do do	16 2 8.					
		The 1/10 do of Susan Murray the Sister of do in do do	16 2 8.					
		The 1/10 do of Mrs Cunningham another Sister of do in do do	16 2 8.					
		The 1/10 do of Mrs C. Mackenzie another do of do in do do	16 2 9.					
		The 1/10 do of Mrs D'Monte Arbuthnot another do of do in do do	16 2 9.					
		Deposited in the Secrs. for the purpose of the same being permitted to Francis Clarke Esqr of the East India House to be by him paid to the above parties	145 8 2					
		Retained to be paid to Lieut Wm Murray of the 2d Regt Cavalry Only Brother Contingent another Brother of the deceased being his 1/10 Share in the Residue of this Estate	16 2 9.	"	"	"	161. 10 11.	
			"	"	"	1291	15	2

January 1854.
Excepted

Admr Genl

220

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Horace

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R.s	C. R.s	C. R.s	A.s	P.
From fo. 219.								
1854								
Jany 31.	To Claim of Messrs Rankin & Co of Calcutta	"	"	"	"		292	10 11.
	do of Lt. A. Hunter of Masulipatam	"	"	"	"		69	8 "
	Admor Genl's Commn on Rs. 339-14-6 @ 5 p Cent.	"	"	"	"		60	" "
	Fees for swearing Admor Genl to his I. Acct	"	"	"	"		16	7 11.
	Registrar's fees for filing I Acct with Three Exhibits	"	"	"	"		7	8 "
	For auditing the Accounts & for Incidental Expences	"	"	"	"		5	8 "
	The 1/10 Share of Lt Wm Murray in the residue of this Estate	"	"	"	"		10	" "
	The Claim of Messrs Shawah & Co	"	"	"	"		16	2 9.
							32	13 5
		"	"	"	"		1133	10 10.
July 1	To Balance of Cash in hand brought down	"	"	"	"		29	10 6.
		"	"	"	"		29	10 6.
1855								
Jany 1st	To Balance of Cash on hand brought down	"	"	"	"		25	14 6
		"	"	"	"		25	14 6
July 1st	To Balance of Cash on hand brought down	"	"	"	"		24	14 6

Murray WITH WILLIAM A. SERLE, Admor.-Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854.								
Janry 31		By Cash paid Admor Genls Commissn Rs329-14-6 @ 5 p. Cent	"	"	"	16.	7.	11.
Febry 7		By Cash paid into the Treasy for the purpose of the same being remitted to England to be paid to the Mother Four Brothers & Four Sisters of Deceased.	"	"	"	29	8.	8.
	10	By Cash paid Lt C. J. W. Price thro' Messrs Arbuthnot & Co. in full of this claim against this Estate.	"	"	"	24	"	"
	21	By do paid Messrs Rankin & Co of Calcutta thro' Messrs Sunny & Co being in full of their claim against this Estate	"	"	"	697	8.	"
	23	By do paid Messrs J Monteith & Co thro do being in full of their do agt do as p. do	"	"	"	23	"	"
Mch 2		By do paid Messrs Charles Mepsher & Co thro the Agent Oriental Bank being in full of their do against do as p. do	"	"	"	5	"	"
		By do paid Messrs Ireder & Co being in full of their do agt do as p. do	"	"	"	10	12	"
	6	By do paid postage of letter from Messrs Rankin & Co Calcutta	"	"	"	"	8	"
	15.	By do paid Messrs Mepsher & Co thro' Messrs Stephenson & Co being in full of their claim against this Estate as p. Voucher	"	"	"	48	10	"
	22	By do paid Messrs Corke & Co of Calcutta thro' Messrs Pharoah & Co being in full of their claim against this Estate as p. Voucher	"	"	"	136	9	9.
		By do paid Lt A Hunter thro Messrs Griffiths & Co being in full of his do against do as p. do	"	"	"	60	"	"
apl.	26	By do paid Judge Clarks fees for swearing Admor to his I & E.	"	"	"	2	8	"
May	1	By do paid Messrs Luthell Kely & Co of Bimlipatam thro' Messrs Luthell Kely & Co of Madras being in full of their claim against this Estate	"	"	"	39	"	"
	2	By do Registrars fees for filing I & E.	"	"	"	5	8	"
	23	By do paid audit fee 3 per Cent.	"	"	"	5	"	"
			"	"	"	1104	4	4
June	30	By Balance of Cash in hands carried down	"	"	"	29	10	6
			"	"	"	1133	10	10
Nov.	23	By Cash paid Audit to 30 June last as per portion	"	"	"	3	12	"
Dec.	31.	By Balance of Cash on hand carried down	"	"	"	25.	14	6
			"	"	"	29.	10	6
1855								
Mar	2	By Cash paid Audit to 31 December last in proportion	"	"	"	1.	"	"
June	30	By Balance of Cash on hand carried down	"	"	"	24	14	6
			"	"	"	25	14	6

Dr CASH ACCOUNT OF ESTATE OF Captain George

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
	From Vol 4 f° 64					
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	110.	15 8
		"	"	"	110.	15 8
July 1	To Balance of Cash on hand brought down	"	"	"	108.	7 8
		"	"	"	108.	7 8
1855						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	106.	3 8
		"	"	"	106	3 8
July 1st	To Balance of Cash on hand brought down	"	"	"	103	11 8
		"	"	"	103	11 8
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	101	11 8
		"	"	"	101.	11 8
July 1	To Balance of Cash on hand brought down	"	"	"	99	3 8
		"	"	"	99	3 8
1857						
Jany 1	To Balance of Cash on hand brought down	"	"	"	97	15 8
July 1	To Balance of Cash on hand brought down	"	"	"	97	15 8
1858						
Jany 1	To Balance of Cash on hand brought down	"	"	"	97	15 8

Moore WITH WILLIAM A. SERLE, Admor.=Genl. Cr.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1855								
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	108	7	8
			"	"	"	110	15	8
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	2	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	106	3	8
			"	"	"	108	7	8
1856								
Mch 2		By Cash paid Audit to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	103	11	8
			"	"	"	106	3	8
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30th June last in proportion	"	"	"	2	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	101	11	8
			"	"	"	103	11	8
1856								
Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	99	3	8
			"	"	"	101	11	8
Nover 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	97	15	8
			"	"	"	99	3	8
1857								
June 30		By Balance of Cash on hand carried down	"	"	"	97	15	8
1857								
Dec 21		By Balance of Cash on hand carried down	"	"	"	97	15	8

Dr CASH ACCOUNT OF ESTATE OF Captain Archibald

Date of Receipts.			Bank, or other Shares.	Government Securities.				
				S. Rs	C. Rs	C. Rs	As	P.
From Vol 4 f° 59								
1834								
Jany	1st	To Balance of Cash on hand brought down	"	"	"	205	3	5.
April	3.	To Amount of a Govt. Pro. Note purchased as follows						
		N° 1430 of 178 of Tanjore 1834 for	"	"	500.	"	"	"
May	20	To Cash received from the Treasy being Int. due as follows						
		On Note N° 1430 of 178 of 1834/35 for CRs 500 from 30 Oct/34 to 30 April/35	"	"	"	10	"	"
			"	"	500	305	3	5.
June	30	To Balance of Cash due forward down	"	"	"	211	7	"
			"	"	500	516	10	5.
July	1	To Balance in hands brought down	"	"	500	"	"	"
Novr	9	To Cash received from the Treasy being Int. due as follows						
		N° 1430 of 178 of 1834/35 for CRs 500 from 30 April to 30 Oct/34	"	"	"	10	"	"
			"	"	500	10	"	"
Decr	31st	To Balance on hand carried down	"	"	"	205	3	"
			"	"	500	215	3	"
1835								
Jany	1st	To Balance on hand brought down	"	"	500	"	"	"
Apl	24	To amt Rp 2 fms the Estate of Apl Jany G G Holmes by the purchase of the following G P N Rp.						
		N° 1430 of 178 of 1834/35 of Tanjore Debt for CRs			500	"	"	"
		Int. from 30 Oct/34 to 24 Apl/35 being 5 Mos: 24 days			9.10	"	"	"
					509.10	"	"	"
		Decr Discat at 13 P Cent			65	"	"	"
						444	10	8.
		Carried forwd to V. 3. f° 304	"	"	500	444	10	8

Munro WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	Cash. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1854.									
April 3d		By Cash paid the Sub Treast. of the Govt. of Fort St. Geo. for the purchase of the following Govt. Pro Note.— Vizh.							
		No. 1430 of 178 of Tanjore dated for				500			
		Int. for 30 Oct. 53 to 3d Apl. 54 being 5 Mos 7 3 days.				8 8			
		Premium at 3/4 p Cent.				3 12			
						512 4			
		Fees of the Govt. Agents							
		On receiving in Cash Rs. 512.4. a at 1/4 p Cent.				1 4 5			
		On purchasing the above Note at 1/8 p Cent				1 4 5			
						2 8			
May 23d		By do paid Audit to 31st December last in proportion				2 8			
						516 10			5
June 30		By Balance in hands brought down				500			
						516 10			5
July 1		By Balance of Cash due brought down				211 7			
Nov. 23		By Cash paid Audit to 30 June last in proportion				3 12			
						215 3			
Dec. 31		By Balance on hand carried down			500				
					500	215 3			
1855									
Jany 1st		By Balance of Cash due brought down				205 3			
March 2		By Cash paid Audit to 31 December last in proportion				2 8			
Apl. 24		By Amt of Principal of a Govt Pro Note Sold by Transfer							
		No. 1430 of 178 of 1854/55 Tanjore Debt for			500				
		Carried forwd to V. 3 f.304			500	207 11			

Dr CASH ACCOUNT OF ESTATE OF Lieutenant John

Date of Receipts.		Bank, or other Shares.	Government Securities.				
			S. R^s	C. R^s	C. R^s	A^s	P.
From Vol 4 f^o 120							
1854							
June 30	To Balance of Cash in Bank carried down	"	"	"	44	15	3
Dec^r 31	To Balance of Cash due carried down	"	"	"	44	15	3
1855							
June 30	To Balance of Cash due carried down	"	"	"	44	15	3
Dec^r 31	To Balance of Cash due carried down	"	"	"	44	15	3
1856							
June 30	To Balance of Cash due carried down	"	"	"	44	15	3
Dec^r 17	To Cash pee^d from the Treas^r being the amount at debit in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Oct^r last	"	"	"	44	15	3
		"	"	"	44	15	3

Myers. WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1854 Jany 1		By Balance of Cash due brought down	"	"	"	44.	15.	3.
July 1		By Balance of Cash due brought down	"	"	"	44.	15	3.
1855 Jany 1st		By Balance of Cash due brought down	"	"	"	44	15.	3.
July 1st		By Balance of Cash due brought down	"	"	"	44	15	3
1856 Jany 1		By Balance of Cash due brought down	"	"	"	44	15	3
July 1st		By Balance of Cash due brought down	"	"	"	44	15	3.
			"	"	"	44	15	3.

Dr

CASH ACCOUNT OF ESTATE OF Sub Conductor

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	A$	P.
	From Vol 4 f° 183							
1854								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	3	13
July 1	To Balance of Cash on hand brought down						3	13
1855								
Jany 1st	To Balance of Cash on hand brought down						3	13
July 1st	To Balance of Cash on hand brought down						3	12
1856								
Jany 1	To Balance of Cash on hand brought down						3	12
July 1	To Balance of Cash on hand brought down						3	9
1857								
Jany 1	To Balance of Cash on hand brought down						3	9
July 1	To Balance of Cash on hand brought down						3	9
1857								
Jany 1	To Balance of Cash on hand brought down						3	9
July 1st	To Balance of Cash on hand brought down						5	6
1858								
Jany 31	To Balance of Cash on hand brought down						5	6

James Meade WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs. C. Rs.	C. Rs.	As.	P.
1854							
June 30		By Balance of Cash on hand Carried down	"	" "	3.	13	"
Nov. 20		By Cash paid postage of letter to Lt A J. Ogilvie Secundarabad.	"	" "	"	"	6.
Dec. 4		By do paid postage of letter to ——do——do——do	"	" "	"	"	6.
			"	" "	"	1	"
31st		By Balance of Cash on hand carried down	"	" "	3.	12	"
			"	" "	3.	13	"
1855							
Janv. 15		By Cash paid postage of letter to 2d Lt A D Ogilvie Secundarabad	"	" "	"	1.	6.
March 15		By do paid postage of letter to M W Carr. Samulcottah	"	" "	"	1.	6.
			"	" "	"	3	"
June 30th		By Balance of Cash on hand carried down	"	" "	3	9	"
			"	" "	3	12	"
Dec. 31		By Balance of Cash on hand carried down	"	" "	3	9	"
1856.							
June 30th		By Balance of Cash on hand carried down	"	" "	3.	9.	"
Dec 31		By Balance of Cash on hand carried down	"	" "	3	9	.
1857							
March 31		By Cash paid postage of letter to 2d Lieut. W C. Hammond Secunda	"	" "	"	"	6.
April 21		By amt Transfd to the Trust a/c of Sth and being the amount due for over payments	"	" "	3.	3.	"
			"	" "	3	3	6
June 30th		By Balance of Cash on hand carried down	"	" "	"	5	6.
			"	" "	3	9	"
Dec. 31		By Balance of Cash on hand carried down	"	" "	"	5	6.
1858							
June 30		By Balance of Cash on hand carried down to Vol 7 fo 126.	"	" "	"	5	6

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Dr CASH ACCOUNT OF ESTATE OF Mr Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
From Vol 4 f. 143								
1854								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	94	15 7
				"	"	"	94	15 7
July 2	To Balance of Cash on hand brought down			"	"	"	93	15 7
				"	"	"	93	15 7
1855								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	92	6 2
				"	"	"	92	6 2
July 1st	To Balance of Cash on hand brought down			"	"	"	91	5 2
				"	"	"	91	5 2
1856								
Jany 1	To Balance of Cash on hand brought down			"	"	"	90	5 2
				"	"	"	90	5 2
July 1	To Balance of Cash on hand brought down			"	"	"	89	5 2
				"	"	"	89	5 2
1857								
Jany 1	To Balance of Cash on hand brought down			"	"	"	88	1 2
July 4	To Balance of Cash on hand brought down			"	"	"	88	1 2

Morris WITH WILLIAM A. SERLE, Admor.=Genl. C"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1854									
May 23		By Cash paid Audt for 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		93	15	7
			"	"	"		94	15	7
Nov 23		By Cash paid Audt to 30 June last in proportion	"	"	"		1	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"		92	6	2
			"	"	"		93	15	7
1855									
Mar 2		By Cash paid Audt to 31 December last in proportion	"	"	"		1	1	"
June 30		By Balance of Cash on hand carried down	"	"	"		91	5	2
			"	"	"		92	6	2
Oct 10		By Cash paid for Audt; preparation of the Schedule, & its publication, to 30 June last in proportion	"	"	"		1	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		90	5	2
			"	"	"		91	5	2
1856									
March 31		By Cash paid for Audt preparation of the Schedule and its publication to 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		89	5	2
			"	"	"		90	5	2
Nov 21		By Cash paid for Audt, preparation of the Schedule & its publication to 30 June last in proportion	"	"	"		1	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		88	1	2
			"	"	"		89	5	2
1857									
June 30		By Balance of Cash on hand carried down	"	"	"		88	1	2
Dec 31		By Balance of Cash on hand carried down	"	"	"		88	1	2
1858									

Dr

CASH ACCOUNT OF ESTATE OF Major Thomas

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. R^s	C. R^s	C. R^s	A^s P.
From Sal 4 f^o 144						
1834.						
Janᵛ 8th	To Balance of Cash on hand brought down		"	"	119.	13 4
			"	"	119.	13 4
July 1	To Balance of Cash on hand brought down		"	"	117	5 4.
			"	"	117.	5 4.
1835						
Janᵛ 1ˢᵗ	To Balance of Cash on hand brought down		"	"	115	1 4
			"	"	115	1 4
July 1ˢᵗ	To Balance of Cash on hand brought down		"	"	112	1 4
			"	"	112	1 4
1836						
Janᵛ 1	To Balance of Cash on hand brought down		"	"	110	1 4
			"	"	110.	1 4.
July 1	To Balance of Cash on hand brought down		"	"	107	9 4.
			"	"	107	9 4.
1837						
Janᵛ 1	To Balance of Cash on hand brought down		"	"	105	1 4.
					16	16 8

Cr.

Month. WITH WILLIAM A. SERLE, Admor.=Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash S. Rs.	Cash C. Rs.	Cash C. Rs.	Cash As.	Cash P.
1854									
May 23d		By Cash paid Audit to 31st December last in proportion	"	"	"		2	8	"
June 30		By Balance of Cash in hands, carried down	"	"	"		117	5	4
			"	"	"		119	13	4
Novr 23d		By Cash paid Audit to 30 June last in proportion	"	"	"		2	4	"
Dec. 31st		By Balance of Cash on hand Carried down	"	"	"		116	1	4
			"	"	"		117	5	4
1855									
Mch 2		By Cash paid Audit to 31 December last in proportion	"	"	"		2	8	"
Sept 30		By Cash paid postage of letter from Mr Tyrer Bombay	"	"	"		"	8	"
			"	"	"		3	"	"
June 30th		By Balance of Cash on hand carried down	"	"	"		112	1	4
			"	"	"		115	1	4
Oct 10		By Cash paid Audit, preparation of the Schedule, & its publication, to 30 June last, in proportion	"	"	"		2	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"		110	1	4
			"	"	"		112	1	4
Mch 31		By Cash paid for Audit preparation of the Schedules & its publication to 31 December last in proportion	"	"	"		2	8	"
June 30th		By Balance of Cash on hand carried down	"	"	"		107	9	4
			"	"	"		110	1	4
1856									
Nov 21st		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		2	8	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"		105	1	4
			"	"	"		107	9	4
1857									
June 30		By Balance of Cash on hand carried down	"	"	"		105	1	4

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Dr

CASH ACCOUNT OF ESTATE OF Miss Amelia Maria

Date of Receipts.		Bank, or other Shares.	Government Securities.			
				S. R^s	C. R^s	C. R^s A^s P.
	From Vol 4 fo 116					
1854						
Jany 1st	To Balance of Cash in hand brought down			"	"	138 2 6
				"	"	138 2 6
July 1	To Balance of Cash in hand brought down			"	"	135 10 6
				"	"	135 10 6
1855						
Jany 1st	To Balance of Cash on hand brought down			"	"	91 13 8
				"	"	91 13 8
July 1st	To Balance of Cash on hand brought down			"	"	89 5 8
				"	"	89 5 8
1856						
Jany 1	To Balance of Cash on hand brought down			"	"	88 5 8
	(carried forward to Vol 4 fo 329)					88 5 8

Munro WITH WILLIAM A. SERLE, Admor.=Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs.	C. Rs.	C. Rs.	As.	P.
1854								
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	135	10	6
			"	"	"	138	2	6
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	2	4	"
Dec 2		By Amt Trf: to the Account of W.W Munro for J.D Munro being the balance of his share in this Estate. 46. " 2						
		Dit Proportion of Audit Fees 4. 7. 4	"	"	"	41.	8.	10.
			"	"	"	43.	12	10.
	31st	By Balance of Cash on hand carried down	"	"	"	91.	13.	8
			"	"	"	135.	10	6
1855								
Mch 2		By Cost paid Audit to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	89	5	8
			"	"	"	91	13	8
Octr 10		By Cash paid for Audit, preparation of the Schedule, Veto publication, to 30th June last in proportion	"	"	"	1	"	"
Decr 31		By Balance of Cash on hand carried down	"	"	"	88	5	8
			"	"	"	89	5	8
January 28		By amount Transfr to the Account of Mrs A. Munro for M.M Munro being the amount unmovested on the Aft closed 3d Febry 1848. 46. 2						
		Dit her share of Audit to 31 Decr/53 4 7 4						
		Audit of 30 June /54 2 4.						
		Audit of 31 Decr/54 2 8.						
		Audit of 30 June /55 1 . .						
		5 12.						
		Dit Moiety thereof 24" 24. 7 54	"	"	"	38.	10	10
		Carried forward to Vol 4 f 329	"	"	"	38	10	10

Dr CASH ACCOUNT OF ESTATE OF Miss Catherine Rin Munro WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
From Vol 4 f° 116								
1854								
Jany 1st	To Balance of Cash on hand brought down	"	"	"	"	126	14	6
		"	"	"	"	126	14	6
July 1	To Balance of Cash on hand brought down	"	"	"	"	124	6	6
		"	"	"	"	124	6	6
1855								
Jany 1st	To Balance of Cash on hand brought down	"	"	"	"	84	5	8
		"	"	"	"	84	5	8
July 1st	To Balance of Cash on hand brought down	"	"	"	"	81	13	8
		"	"	"	"	81	13	8
1856								
Jany 1	To Balance of Cash on hand brought down	"	"	"	"	80	13	8
	Carried forward to Vol 4 f° 308	"	"	"	"	80	13	8.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854									
May 23d		By Cash paid Audt to 31st December last in proportion	"	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	"	124	6	6.
			"	"	"	"	126	14	6
Nov. 23d		By Cash paid Audt to 30 June last in proportion	"	"	"	"	2	4	"
Dec. 2		By Amt Trf to the Account of W A Serle for Dr Munro being the balance of his share in this Estate 42.4.2.							
		Post Postage Stamps & fee 4.7.4			"	"	37	12	10.
					"	"	40	"	10
" 31st		By Balance of Cash on hand carried down			"	"	84	5	8
					"	"	124	6	6
1856									
Mch 2		By paid paid Audt to 31st December last in proportion	"	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	"	81	13	8
			"	"	"	"	84	5	8
Oct 10		By Cash paid for Audt, preparation of the Schedule, & its publication, to 30th June last in proportion	"	"	"	"	1	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	80	13	8
			"	"	"	"	81	13	8
1857									
Jany 25th		By Amt Transfd to the Account of Miss C A Munro for Dr Munro being the amount unexpended on the Aplc dated 5th July 1848 CR 1242							
		Deduct her Share of Audt to 31 Decr 1853 474.							
		Audt of 30 June 1854 24.							
		Do of 31 Decr 1854 28.							
		Do of 30 June 1855 1.							
		512.							
		Dr's Moiety thereof 214. 214. 754			"	"	34	14	10.
		Carried forward to Vol 4 f° 308.			"	"	34	14	10

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Charles Maidman WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts		Bank, or other Shares.	Government Securities.		Cash.	
			S. Rs	C. Rs	C. Rs	A. P.
From Vol A. fo 147						
1854						
Janv 1st	To Balance of Cash on hand brought down	"	"	"	125	6 5
		"	"	"	125	6 5
July 1	To Balance of Cash on hand brought down	"	"	"	122	14 5
		"	"	"	122	14 5
1855						
Janv 1st	To Balance of Cash on hand brought down	"	"	"	120	10 5
		"	"	"	120	10 5
July 1st	To Balance of Cash on hand brought down	"	"	"	118	2 5
		"	"	"	118	2 5
1856						
Janv 1	To Balance of Cash on hand brought down	"	"	"	116	2 5
		"	"	"	116	2 5
July 1	To Balance of Cash on hand brought down	"	"	"	113	10 5
		"	"	"	113	10 5
1857						
Janv 1	To Balance of Cash on hand brought down	"	"	"	111	2 5
July 1	To Balance of Cash on hand brought down	"	"	"	111	2 5
1858						
Janv 1	To Balance of Cash on hand brought down					

Date	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs	C. Rs	C. Rs	A. P.
1855							
May 25		By Cash paid Audit to 31 December last in proportion	"	"	"	2	8 "
June 30		By Balance of Cash on hands carried down	"	"	"	122	14 5
			"	"	"	125	6 5
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	2	4 "
Dec 31		By Balance of Cash on hand carried down	"	"	"	120	10 5
			"	"	"	122	14 5
1856							
Mch 2		By Cash paid Audit to 31 December last in portion	"	"	"	2	8 "
June 30		By Balance of Cash on hand carried down	"	"	"	118	2 5
			"	"	"	120	10 5
Oct 10		By Cash paid for Audit, preparation of the Schedules & its publication, to 30th June last in proportion	"	"	"	2	" "
Dec 31		By Balance of Cash on hand Carried down	"	"	"	116	2 5
			"	"	"	118	2 5
Mch 29		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	2	8 "
June 30		By Balance of Cash on hand carried down	"	"	"	113	10 5
			"	"	"	116	2 5
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	2	8 "
Dec 31		By Balance of Cash on hand carried down	"	"	"	111	2 5
			"	"	"	113	10 5
1857							
June 30		By Balance of Cash on hand carried down	"	"	"	111	2 5
Dec 31		By Balance of Cash on hand carried down	"	"	"	111	2 5
1858							

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Colonel Henry Munn WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs A s P.
From Vol 4 f 149						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"		134 . 1
		"	"	"		134 . 1
July 1	To Balance of Cash on hand brought down	"	"	"		131 8 1
Sept 3	To Cash received from Messrs Dale Bryson this & the Agents Bank & United States Bank being the proceeds of the Sale of 5 Shares in the Landible Assurance Society	"	"	"		25 . .
		"	"	"		156 8 1
1855						
Jany 1st	To Balance of Cash on hand brought down	"	"	"		154 4 1
		"	"	"		154 4 1
July 1	To Balance of Cash on hand brought down	"	"	"		157 12 1
Dec 19	To Cash received from Messrs Dale Bryson & Miller being the balance of the Proceeds of 5 Shares in the Corporation of Landville Society	"	"	"		13 8 .
		"	"	"		164 4 1
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"		162 4 1
		"	"	"		162 4 1
July 1	To Balance of Cash on hand brought down	"	"	"		159 7 1
1857						
Jany 1	To Balance of Cash on hand brought down	"	"	"		156 15 1

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.	
					S. Rs	C. Rs A s P.
1854						
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"	2 8 .
June 30		By Balance of Cash in hands carried down	"	"	"	131 8 1
			.	.	.	134 . 1
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	2 4 .
Dec 31		By Balance of Cash on hand carried down	"	"	"	154 4 1
			"	"	"	156 8 1
1855						
Mch 7		By Cash paid Audit to 31 December last in proportion	"	"	"	2 8 .
June 30		By Balance of Cash on hand carried down	"	"	"	157 12 1
			"	"	"	154 4 1
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30 June last in proportion	"	"	"	2 . .
Dec 31		By Balance of Cash on hand carried down	"	"	"	162 4 1
			"	"	"	164 4 1
1856						
Jany 8		By Cash paid additional Clerk Commissioner B 12 8 : 4 months 19 days	"	"	"	5 .
Mch 31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	28 .
			"	"	"	2 13 .
June 30		By Balance of Cash on hand carried down	"	"	"	159 7 1
			"	"	"	162 4 1
Mar 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	28 .
Dec 31		By Balance of Cash on hand carried down	"	"	"	156 15 1
			"	"	"	159 7 1
1857						
June 30		By Balance of Cash on hand carried down	"	"	"	156 15 1

Dr

CASH ACCOUNT OF ESTATE OF Mr John Godfrey Maelzer WITH WILLIAM A. SERLE, Admor.-Genl.

Cr 231

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
	From Vol 4 f° 150							
1854								
Jany 1st	To Balance of Cash on hand brought down	"	"	"		308	"	1
April 3d	To Amount of Principal of a Govt. Re Note purchased as follows							
	No 1429 of 178 of Tanjore Debt for	"	"	500		"	"	"
May 20	To Cash received from the Treasy being Int due as follows							
	On Note No 1429 f/78 of 1834/35 for Rs 500 from 30 Oct/53 to 30 Oct/54	"	"	"		10	"	"
		"	"	500		318	"	1
July 1	To Balance of Cash due Carried down	"	"	"		198	10	4
		"	"	500		516	10	5
July 1	To Balance in hand brought down	"	"	500		"	"	"
Nov 9	To Cash received from the Treasy being Int due as follows							
	No 1429 f/78 of 1834/35 for Rs 500 from 30 Oct/54 to 30 Oct 1854	"	"	"		10	"	"
		"	"	500		10	"	"
Dec 31st	To Balance of Cash due carried down	"	"	"		192	6	4
		"	"	500		202	6	4
1855								
Jany 1st	To Balance on hand brought down	"	"	500		"	"	"
April 24	To Amt Rec[d] to the Estate of Apt Surgn G. Holmes by the Sale of the following Govt Note							
	No 1429 of 178 of 1834/35 of Tanjore Debt for Rs				500	"	"	"
	Int from 31 Oct/54 to 24 April/55 being 5 Mos 24 Days				9	10	8	
	Rec[d] Discount @ 13½ Cent				509	10	8	
					65	"	"	
					444	10	8	

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854									
April 3d		By Cash paid the Sub Treasr of the Govt of Fort St. Geo. for the purchase of the following Govt Re Note Viz.							
		No 1429 of 178 of Tanjore Debt for Rs				500	"	"	
		Int for 30 Oct/53 to 3 April/54 being 5 Mos 4 Days				8	8	"	
		Premium at ¾ ℘ Cent				3	12	"	
						512	4	"	
		Fees of the Govt Agents							
		On receiving in Cash Rs 512.4 at ¼ ℘ Cent				1	2	5	
		On purchasing the above Note at ¾ ℘ Cent	"	"	"	10	14	5	
May 23d		By Do paid Audit to 31st December last in proportion	"	"	"	2	8	"	
			"	"	"	516	10	5	
June 30		By Balance in hand Carried down	"	"	500	"	"	"	
			"	"	500	516	10	5	
July 1		By Balance of Cash due brought down	"	"	"	198	10	4	
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	3	12	"	
			"	"	"	202	6	4	
Dec 31st		By Balance in hand carried down	"	"	500	"	"	"	
			"	"	500	202	6	4	
1855									
Jany 1		By Balance of Cash due brought down	"	"	"	192	6	4	
March 5		By Cash paid Audit to 31 December last in proportion	"	"	"	2	8	"	
April 24		By Amt of Principal of a Govt Note sold by Treasy Vizt.							
		No 1429 of 178 of 1834/35 of Tanjore Debt for	"	"	500	"	"	"	
May 4		By Cash paid Admor Gen[l]s Comm[n] on Rs 336 - 3 - 11 being the Two Collns made and distributed @ 5 ℘ Cent				16	13	"	
		Rec[d] Charged in the same as follows							
		1849 Jany 22 Charged Rs				31			
		Feby 7 do				97			
		June 16 do				125			
		July 23 do				3	21	"	"	"	14	12	11
	19	By do retained to be paid as follows							
		The Claim of Narrainsawmy 1st Dividend	"	"	"			1	9	"
		do of Sooba Scavenger 1st do	"	"	"			"	"	7
		do of Lutchmee Watterwoman 1st do	"	"	"			"	"	4
		do of Veerasawmy Cook 1st do	"	"	"			"	4	11
		do of Narrainsawmy Milk Man 1st do	"	"	"			"	"	5
		For Postage & other Incidental Expences &c[a]	"	"	"			2	"	"

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Alexander Macdonald WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
			S. R^s	C. R^s	C. R^s	A^c P.
From Vol A f^o 87						
1854						
June 1st	To Balance of Cash on hand brought down	"	"	"	83	13 4
		"	"	"	83	13 4
July 1	To Balance of Cash on hand brought down	"	"	"	82	13 4
		"	"	"	82	13 4
1855						
July 1st	To Balance of Cash on hand brought down	"	"	"	81	3 11
		"	"	"	81	3 11
July 1st	To Balance of Cash on hand brought down	"	"	"	80	3 11
		"	"	"	80	3 11
1856						
July 1	To Balance of Cash on hand brought down	"	"	"	79	3 11
		"	"	"	79	3 11
July 1	To Balance of Cash on hand brought down	"	"	"	78	3 11
		"	"	"	78	3 11
1857						
July 1	To Balance of Cash on hand brought down	"	"	"	76	15 11
July 1	To Balance of Cash on hand brought down	"	"	"	76	15 11
1858						
July 1	To Balance of Cash on hand brought down	"	"	"	76	15 11

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. R^s	C. R^s	C. R^s	A^c P.
1854							
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"	1	" "
June 30		By Balance of Cash on hand carried down	"	"	"	82	13 4
			"	"	"	83	13 4
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9 5
Dec 31		By Balance of Cash on hand carried down	"	"	"	81	3 11
			"	"	"	82	13 4
1855							
Mar 3		By Cash paid Audit to 31 December last in proportion	"	"	"	1	" "
June 30		By Balance of Cash on hand carried down	"	"	"	80	3 11
			"	"	"	81	3 11
Oct 10		By Cash paid for Audit, preparation of the Schedules, Fits publications, to 30 June last in proportion	"	"	"	1	" "
Dec 31		By Balance of Cash on hand Carried down	"	"	"	79	3 11
			"	"	"	80	3 11
1856							
March 31		By Cash paid for audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	1	" "
June 30		By Balance of Cash on hand carried down	"	"	"	78	3 11
			"	"	"	79	3 11
Nov 21		By Cash paid for audit, preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	1	4 "
Dec 31		By Balance of Cash on hand carried down	"	"	"	76	15 11
			"	"	"	78	3 11
1857							
June 30		By Balance of Cash on hand carried down	"	"	"	76	15 11
Dec 31		By Balance of Cash on hand carried down	"	"	"	76	15 11

Dr.

CASH ACCOUNT OF ESTATE OF Captain James Maxtone WITH WILLIAM A. SERLE, Admor.-Genl.

Cr. 234

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.			Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A s	P.					S. Rs	C. Rs	C. Rs	A s	P.
From Vol 4 f° 188																	
1854							1854										
Jany 1st	To Balance of Cash on hand brought down	"	"	"		52 12 4	May 23		By Cash paid Audit for 31 December last in proportion	"	"	"			1	"	"
							June 30		By Balance of Cash on hand this carried down	"	"	"			51	12	4
						52 12 4				"	"	"			52	12	4
July 1	To Balance of Cash on hand brought down	"	"	"		51 12 4	Nov 23		By Cash paid Audit to 30 June last on proportion	"	"	"			1	9	5
							Dec 31		By Balance of Cash on hand carried down	"	"	"			50	2	11
						51 12 4				"	"	"			51	12	4
1855							1855										
Jany 1st	To Balance of Cash on hand brought down	"	"	"		50 2 11	Mar 23		By Cash paid Audit to 31 December last on proportion	"	"	"			1	"	"
							June 30th		By Balance of Cash on hand carried down	"	"	"			49	2	11
						50 2 11				"	"	"			50	2	11
July 1st	To Balance of Cash on hand brought down	"	"	"		49 2 11	Oct 10		By Cash paid for Audit, preparation of the Schedule, Vols								
									publication, to 30 June last in proportion	"	"	"			1	"	"
							Dec 31		By Balance of Cash on hand Carried down	"	"	"			48	2	11
						49 2 11				"	"	"			49	2	11
1856							1856										
Jany 1	To Balance of Cash on hand brought down	"	"	"		48 2 11	March 31		By Cash paid for Audit, preparation of the Schedule and								
									it publication to 31 December last in preparation	"	"	"			1	"	"
							June 31		By Balance of Cash on hand carried down	"	"	"			47	2	11
						48 2 11				"	"	"			48	2	11
July 1st	To Balance of Cash on hand brought down	"	"	"		47 2 11	Sept 31		By Cash paid for Audit, preparation of the Schedule and Vols								
									publication to 30 June last in preparation	"	"	"			1	"	"
							Dec 31		By Balance of Cash on hand carried down	"	"	"			45	14	11
						47 2 11				"	"	"			47	2	11
1857																	
Jany 1st	To Balance of Cash on hand brought down	"	"	"		45 14 11	1857										
							June 30		By Balance of Cash on hand carried down	"	"	"			45	14	11
July 1	To Balance of Cash on hand brought down	"	"	"		45 14 11											
1857							Dec 31		By Balance of Cash on hand carried down	"	"	"			45	14	11
Jany 1	To Balance of Cash on hand brought down						1858										

Dr CASH ACCOUNT OF ESTATE OF George Moore

Cr WITH ~~WILLIAM A. SERLE,~~ The Admor.-Genl.

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
		S. Rs	C. Rs	C. Rs	As	P.
From Vol A fo 188						
1854						
Jany 1st To Balance of Cash on hand brought down		"	"	"	29	6 5
		"	"	"	29	6 5
July 1 To Balance of Cash on hand brought down		"	"	"	28	6 5
		"	"	"	28	6 5
1855						
Jany 1st To Balance of Cash on hand brought down		"	"	"	26	13 "
		"	"	"	26	13 "
July 1st To Balance of Cash on hand brought down		"	"	"	25	12 "
		"	"	"	25	12 "
1856						
Jany 1 To Balance of Cash on hand brought down		"	"	"	24	12 "
		"	"	"	24	12 "
July 1 To Balance of Cash on hand brought down		"	"	"	23	12 "
		"	"	"	23	12 "
1857						
Jany 1 To Balance of Cash on hand brought down		"	"	"	22	8 "
July 1 To Balance of Cash on hand brought down		"	"	"	22	8 "
	Carried to Vol A fo 207	"	"	"	22	8 "

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
			S. Rs	C. Rs	C. Rs	As	P.
1854							
May 23		By Cash paid Audit for 31 December last in preparation	"	"	"	1	" "
June 30		By Balance of Cash in hands carried down	"	"	"	28	6 5
			"	"	"	29	6 5
Nov 23		By Cash paid Audit to 30 June last in preparation	"	"	"	1	9 5
Dec 31		By Balance of Cash on hand carried down	"	"	"	26	13 "
			"	"	"	28	6 5
1855							
Mar 3		By Cash paid Audit to 31 December last in proportion	"	"	"	1	1 "
June 30		By Balance of Cash on hand carried down	"	"	"	25	12 "
			"	"	"	26	13 "
Oct 10		By Cash paid for Audit, preparation of the Schedules & its publication to 30 June last in proportion	"	"	"	1	" "
Dec 31		By Balance of Cash on hand Carried down	"	"	"	24	12 "
			"	"	"	25	12 "
1856							
June 30		By Cash paid for Audit, preparation of the Schedule and its publication to 31st December last in proportion	"	"	"	1	" "
		By Balance of Cash on hand carried down	"	"	"	23	12 "
			"	"	"	24	12 "
Nov 21		By Cash paid for audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	4 "
Dec 31		By Balance of Cash on hand carried down	"	"	"	22	8 "
			"	"	"	23	12 "
1857							
June 30		By Balance of Cash on hand carried down	"	"	"	22	8 "
Dec 17		By Cash pd and to be paid as follows					
		Fee for swearing Admr Genl to this Acc	"	"	"	1	4 "
		Registration fees for filing the Acc	"	"	"	2	" "
		Carried to Vol A fo 207	"	"	"	3	4 "

Dr. CASH ACCOUNT OF ESTATE OF Captain Horace Millengen WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	As P.
	From Vol 4 fo 189						
1854							
Jany 1st	To Balance of Cash on hand brought down	"	"	"	"	15	10 7
		"	"	"	"	15	10 7
July 1	To Balance of Cash on hand brought down	"	"	"	"	14	10 7
		"	"	"	"	14	10 7
1855							
Jany 1st	To Balance of Cash on hand brought down	"	"	"	"	13	1 2
		"	"	"	"	13	1 2
July 1st	To Balance of Cash on hand brought down	"	"	"	"	12	2
		"	"	"	"	12	2
1856							
Jany 1	To Balance of Cash on hand brought down	"	"	"	"	11	2
		"	"	"	"	11	2
July 1	To Balance of Cash on hand brought down	"	"	"	"	10	2
		"	"	"	"	10	2
1857							
Jany 1	To Balance of Cash on hand brought down	"	"	"	"	8	12 2
July 1	To Balance of Cash on hand brought down	"	"	"	"	8	12 2
			See Vol 6 fol 305			8	12 2

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs	C. Rs	C. Rs	As P.
1854								
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"	"	1	" "
June 30		By Balance of Cash on hand carried down	"	"	"	"	14	10 7
			"	"	"	"	15	10 7
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	"	1	9 5
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	13	1 2
			"	"	"	"	14	10 7
1855								
Mar 2		By Cash paid Audit to 31 December last in proportion	"	"	"	"	1	1 "
June 30		By Balance of Cash on hand carried down	"	"	"	"	12	" 2
			"	"	"	"	13	1 2
Oct 10		By Cash paid for Audit, preparation of the Schedule, Veto publication, to 30 June last in proportion	"	"	"	"	1	" "
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	11	" 2
			"	"	"	"	12	" 2
1856								
March 31		By Cash paid for Audit preparation of the Schedule and it publication to 31 December last in proportion	"	"	"	"	1	" "
June 30		By Balance of Cash on hand carried down	"	"	"	"	10	" 2
			"	"	"	"	11	" 2
Nov 21		By Cash paid for Audit, preparation of the Schedule and it publication to 30 June last in proportion	"	"	"	"	1	4 "
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	8	12 2
			"	"	"	"	10	" 2
1857								
June 30		By Balance of Cash on hand carried down	"	"	"	"	8	12 2
				See Vol 6 fol 305				

Dr. CASH ACCOUNT OF ESTATE OF Mr Fredrick McLeod WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs A. P.
From Vol 4 f° 190						
1854 Jany 1st	To Balance of Cash on hand brought down	"	"	"		17 13 5
		"	"	"		17 13 5
July 1	To Balance of Cash on hand brought down	"	"	"		16 13 5
1855 Jany 1st	To Balance of Cash on hand brought down	"	"	"		16 13 5
		"	"	"		15 4 "
July 1st	To Balance of Cash on hand brought down	"	"	"		15 4 "
		"	"	"		14 3 "
1856 Jany 1st	To Balance of Cash on hand brought down	"	"	"		13 3 "
July 1st	To Balance of Cash on hand brought down	"	"	"		12 3 "
1857 Jany 1st	To Balance of Cash on hand brought down	"	"	"		10 15 "
July 1st	To Balance of Cash on hand brought down					

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs A. P.
1854 May 25		By Cash paid Audit fee 31 December last in preparation	"	"	"		1 " "
June 30		By Balance of Cash on hand carried down	"	"	"		16 13 5
			"	"	"		17 13 5
Nov. 23		By Cash paid Audit to 30 June last in preparation	"	"	"		1 9 5
Dec. 31st		By Balance of Cash on hand carried down	"	"	"		15 4 "
			"	"	"		16 13 5
1855 Mar. 2d		By Cash paid Audit to 31st December last in preparation	"	"	"		1 1 "
June 30th		By Balance of Cash on hand carried down	"	"	"		14 3 "
			"	"	"		15 4 "
Oct. 10th		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30th June last in prepn	"	"	"		1 " "
Dec. 31		By Balance of Cash on hand carried down	"	"	"		13 3 "
			"	"	"		14 3 "
1856 March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in preparation	"	"	"		1 " "
June 30		By Balance of Cash on hand carried down	"	"	"		12 3 "
			"	"	"		13 3 "
Nov. 21		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in preparation	"	"	"		14 "
Dec. 31		By Balance of Cash on hand carried down	"	"	"		10 15 "
			"	"	"		12 3 "
1857 June 30		By Balance of Cash on hand carried down	"	"	"		10 15 "
1857 Dec. 31		By Balance of Cash on hand carried down	"	"	"		10 15 "

Dr. CASH ACCOUNT OF ESTATE OF Captain Alexander Milner WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
				S. R's	C. R's	C. R's A's P.
From Vol 4 f° 191						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	"	42 12 3
		"	"	"	"	42 12 3
July 1	To Balance of Cash on hand brought down	"	"	"	"	41 12 3
1855						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	"	40 2 10
July 1	To Balance of Cash on hand brought down	"	"	"	"	39 1 10
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	"	38 1 10
July 1	To Balance of Cash on hand brought down	"	"	"	"	37 1 10
1857						
Jany 1	To Balance of Cash on hand brought down	"	"	"	"	35 13 10

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. R's	C. R's	C. R's A's P.
1854							
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"	"	1 " "
June 30		By Balance of Cash on hand carried down	"	"	"	"	41 12 3
			"	"	"	"	42 12 3
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"	"	1 9 5
Dec. 8th		By Balance of Cash on hand carried down	"	"	"	"	40 2 10
			"	"	"	"	41 12 3
1855							
Mar 2d		By Cash paid Audit to 31st December last in proportion	"	"	"	"	1 " "
June 30		By Balance of Cash on hand carried down	"	"	"	"	39 1 10
			"	"	"	"	40 2 10
Oct 10		By Cash paid for Audit, preparation of the Schedule, Vits publication, to 30th June last in proportion	"	"	"	"	1 " "
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	38 1 10
			"	"	"	"	39 1 10
1856							
March		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	"	1 " "
June 30		By Balance of Cash on hand carried down	"	"	"	"	37 1 10
			"	"	"	"	38 1 10
Nov 27		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	"	1 " "
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	35 13 10
			"	"	"	"	37 1 10
1857							
June 30		By Balance of Cash on hand carried down	"	"	"	"	35 13 10

Dr CASH ACCOUNT OF ESTATE OF Mrs William Maggs WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs	As	P.
From Vol 4 f° 192							
1854							
Jany 1st	To Balance of Cash on hand brought down	"	"	"	16	4	5
		"	"	"	16	4	5
July 1	To Balance of Cash on hand brought down	"	"	"	15	4	5
Oct 12	To Cash received from Messrs J Peters & J Williamson being the One 1/2 Share of the further Collections made by them on account of the Estate	"	"	"	93	9	6
		"	"	"	108	13	11
1855							
Jany 1	To Balance of Cash on hand brought down	"	"	"	107	4	6
		"	"	"	107	4	6
July 1	To Balance of Cash on hand brought down	"	"	"	104	12	6
		"	"	"	104	12	6
1856							
Jany 1	To Balance of Cash on hand brought down	"	"	"	102	12	6
		"	"	"	102	12	6
July 1	To Balance of Cash on hand brought down	"	"	"	100	4	6
		"	"	"	100	4	6
1857							
Jany 1	To Balance of Cash on hand brought down	"	"	"	97	12	6
	See Vol 6 f° 102						

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	C. Rs	Cash. C. Rs	As	P.
1853								
May 23		By Cash paid Audit for 31 December last on proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	15	4	5
			"	"	"	16	4	5
Nov 23		By Cash paid Audit to 30 June last on proportion	"	"	"	1	9	5
Dec 31		By Balance of Cash on hand carried down				107	4	6
			"	"	"	108	13	11
1855								
Mch 2		By Cash paid Audit to 31 December last on proportion	"	"	"	2	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	104	12	6
			"	"	"	107	4	6
Oct 10		By Cash paid for Audit, preparation of the Schedule, Vote for publication, to 30 June last on proportion	"	"	"	2	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	102	12	6
			"	"	"	104	12	6
1856								
Mch 31		By Cash paid for Audit preparation of the Schedules and to Publication to 31 December last on proportion	"	"	"	28	"	
June 30		By Balance of Cash on hand carried down	"	"	"	100	4	6
			"	"	"	102	12	6
Dec 31		By Cash paid for Audit preparation of the Schedules & to publication to 30 June last on proportion	"	"	"	28	"	
Dec 31		By Balance of Cash on hand carried down	"	"	"	97	12	6
			"	"	"	100	4	6
1857								
June 30		By Balance of Cash on hand carried down	"	"	"	97	12	6

Dr. CASH ACCOUNT OF ESTATE OF Aneas Macqueen Esqre WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash.		Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.	
			S. Rs	C. Rs	C. Rs	As P.					S. Rs	C. Rs	C. Rs	As P.
From Vol 4 fo 193														
1854							1854							
Jany 1	To Balance of Cash on hand brought down	"	"	"	4	10 "	June 30		By Balance of Cash on hands carried down	"	"	"	4	10 "
July 1	To Balance of Cash on hand brought down	"	"	"	4	10 "	Dec 31		By Balance of Cash on hand. carried down	"	"	"	4	10 "
1855														
Jany 1	To Balance of Cash on hand brought down	"	"	"	4	10 "	June 30		By Balance of Cash on hands carried down	"	"	"	4	10 "
July 1	To Balance of Cash on hand brought down	"	"	"	4	10 "	Dec 31		By Balance of Cash on hand carried down	"	"	"	4	10 "
1856														
Jany 1	To Balance of Cash on hand brought down	"	"	"	4	10 "	June 30		By Balance of Cash on hand carried down	"	"	"	4	10 "
July 1	To Balance of Cash on hand brought down	"	"	"	4	10 "	Dec 31		By Balance of Cash on hand carried down	"	"	"	4	10 "
1857														
Jany 1	To Balance of Cash on hand brought down	"	"	"	4	10 "	June 30		By Balance of Cash on hand carried down	"	"	"	4	10 "
July 1	To Balance of Cash on hand brought down	"	"	"	4	10 "	Dec 31		By Balance of Cash on hand carried down	"	"	"	4	10 "
1858														
Jany 1	To Balance of Cash on hand brought down	"	"	"	4	10 "	June 30		By Balance of Cash on hand carried down	"	"	"	4	10 "
July 1	To Balance of Cash on hand brought down	"	"	"	4	10 "	Oct 24		By Cash paid into the Treasury being the Amount of Rent in the Estate Accounts this paid from 1st to the 1st of Monies of Consultation dated 22d September 1858	"	"	"	4	10 "
		"	"	"	4	10 "				"	"	"	4	10 "

Dr CASH ACCOUNT OF ESTATE OF Mrs Agnes Marshall WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.
				S. Rs. C. Rs. C. Rs. As. P.
Brought forward				
1857				
January 1st	To Balance of Cash on hand brought down	" " "		7 10 "
		" " "		7 10 "
July 1st	To Balance of Cash on hand brought down	" " "		6 10 "
		" " "		6 10 "
1858				
January 1st	To Balance of Cash on hand brought down	" " "		5 " 7
July 1st	To Balance of Cash on hand brought down	" " "		5 " 7
1858				
January 1st	To Balance of Cash on hand brought down	" " "		5 " 7
July 1st	To Balance of Cash on hand brought down	" " "		5 " 7
1859				
January 1st	To Balance of Cash on hand brought down	" " "		5 " 7
July 1st	To Balance of Cash on hand brought down	" " "		5 " 7
1860				
January 1st	To Balance of Cash on hand brought down	" " "		5 " 7
July 1st	To Balance of Cash on hand brought down	" " "		5 " 7
1861				
January 1st	To Balance of Cash on hand brought down	" " "		5 " 7
July 1st	To Balance of Cash on hand brought down	" " "		5 " 7
		" " "		57 "

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.
					S. Rs. C. Rs. C. Rs. As. P.
1859					
May 23		By Cash paid Audt for 3d December last in proportion	" " "		1 " "
June 30		By Balance of Cash on hand carried down	" " "		6 10 "
			" " "		7 10 "
Nov 23		By Cash paid Audt to 30 June last in proportion	" " "		1 9 5
Dec 31st		By Balance of Cash on hand carried down	" " "		5 " 7
			" " "		6 10 "
June 30		By Balance Cash on hand carried down	" " "		5 " 7
Dec 31		By Balance of Cash on hand carried down	" " "		5 " 7
June 30		By Balance of Cash on hand carried down	" " "		5 " 7
Dec 31		By Balance of Cash on hand carried down	" " "		5 " 7
1857					
June 30		By Balance of Cash on hand carried down	" " "		5 " 7
Dec 31		By Balance of Cash on hand carried down	" " "		5 " 7
1858					
June 30		By Balance of Cash on hand carried down	" " "		5 " 7
Oct 25		By Cash paid into the Treasury being the Amount attached in the Estate thereof paid pursuant to the Instructions of Memorios of Consultations Dated 22 September 1858	" " "		5 " 7
			" " "		57 "

Dr CASH ACCOUNT OF ESTATE OF Insign David Morgan WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A's	P.
From Vol 4 f° 195								
1854								
Janry 1	To Balance of Cash on hand brought down	"	"	"	"	5	14	"
		"	"	"	"	5	14	"
July 1	To Balance of Cash on hand brought down	"	"	"	"	4	14	"
		"	"	"	"	4	14	"
1855								
Janry 1	To Balance of Cash on hand brought down	"	"	"	"	3	4	7
July 1	To Balance of Cash on hand brought down	"	"	"	"	3	4	7
1856								
Janry 1	To Balance of Cash on hand brought down	"	"	"	"	3	4	7
July 1	To Balance of Cash on hand brought down	"	"	"	"	3	4	7
1857								
Janry 1	To Balance of Cash on hand brought down	"	"	"	"	3	4	7
July 1	To Balance of Cash on hand brought down	"	"	"	"	3	4	7
1858								
Janry 1	To Balance of Cash on hand brought down	"	"	"	"	3	4	7
July 1	To Balance of Cash on hand brought down	"	"	"	"	3	4	7
		"	"	"	"	3	4	7

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A's	P.
1854									
May 23		By Cash paid Audit for 31 December last on proportion	"	"	"	"	1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"	"	4	14	"
			"	"	"	"	5	14	"
Nov 23		By Cash paid Audit to 30 June last on proportion	"	"	"	"	1	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	3	4	7
			"	"	"	"	4	14	"
June 30		By Balance of Cash on hand carried down	"	"	"	"	3	4	7
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	3	4	7
June 30		By Balance of Cash on hand carried down	"	"	"	"	3	4	7
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	3	4	7
1857									
June 30		By Balance of Cash on hand carried down	"	"	"	"	3	4	7
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	3	4	7
June 30		By Balance of Cash on hands carried down	"	"	"	"	3	4	7
Oct 28		By Cash paid into the Treasury being the Amount of the Estate directed by the said Instrument & the Directors of Board of Consolidation Orders 22nd September 1858	"	"	"	"	3	4	7
			"	"	"	"	3	4	7

Dr CASH ACCOUNT OF ESTATE OF Mr Samuel Miles WITH WILLIAM A. SERLE, Admor.-Genl. Cr

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Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs As P.
From Vol 4 f° 196						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"		10 12 "
		"	"	"		10 12 "
July 1	To Balance of Cash on hand brought down	"	"	"		9 12 "
		"	"	"		9 12 "
1855						
Jany 1st	To Balance of Cash on hand brought down	"	"	"		8 2 7
July 1	To Balance of Cash on hand brought down	"	"	"		8 2 7
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"		8 2 7
July 1	To Balance of Cash on hand brought down	"	"	"		8 2 7
		"	"	"		8 2 7

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs As P.
1854							
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"	"	1 " "
June 30		By Balance of Cash on hands carried down	"	"	"	"	9 12 "
			"	"	"		10 12 "
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	"	1 9 5
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	8 2 7
			"	"	"		9 12 "
July 1		By Balance of Cash on hand carried down	"	"	"		8 2 7
Dec 31		By Balance of Cashier hand Carried down	"	"	"		8 2 7
1856							
June 30		By Balance of Cash in hand carried down	"	"	"		8 2 7
Dec 17		By Cash paid into the Treasury the amt at Credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24th Oct last	"	"	"		8 2 7
			"	"	"		8 2 7

Dr CASH ACCOUNT OF ESTATE OF Captain Lod Moira

Cr 243

Mc Leod WITH WILLIAM A. SERLE, Admor.-Genl.

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.				Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	As P.						S. Rs	C. Rs	C. Rs	As P.
From Vol 4 f° 197								1854								
1854								May 23		By Cash paid Audit for 31 December last in proportion					1	
Jany 1	To Balance of Cash on hand brought down	"	"	"	8	1	10	June 30		By Balance of Cash on hand carried down	"	"	"	7	1	10
		"	"	"	8	1	10				"	"	"	8	1	10
July 1	To Balance of Cash in hands brought down	"	"	"	7	1	10	Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9 5
								Dec 31		By Balance of Cash on hand carried down	"	"	"	5	8	5
		"	"	"	7	1	10				"	"	"	7	1	10
1855 Jany 1	To Balance of Cash on hand brought down	"	"	"	5	8	5	June 30		By Balance of Cash on hand carried down	"	"	"	5	8	5
July 1	To Balance of Cash on hand brought down	"	"	"	5	8	5	Dec 31		By Balance of Cash on hand carried down	"	"	"	5	8	5
1856 Jany 1	To Balance of Cash on hand brought down	"	"	"	5	8	5	June 30		By Balance of Cash on hand carried down	"	"	"	5	8	5
July 1	To Balance of Cash on hand brought down	"	"	"	5	8	5	Dec 17		By Cash paid into the Treas' being the amt at credit in this Estate directed to be paid over pursuant to the Govt Order of the Minutes of Consultation dated 24 Oct last	"	"	"	5	8	5
		"	"	"	5	8	5				"	"	"	5	8	5

Dr. CASH ACCOUNT OF ESTATE OF Major Donald Mackay WITH WILLIAM A. SERLE, Admor.-Genl.

Date of Receipts		Bank, or other Shares.	Government Securities.	Cash.		
				S. R^s	C. R^s	C. R^s A^s P.
From Vol A f^o 98						
1854 Jany 1	To Balance of Cash on hand brought down	"	"	"	"	4 12 "
July 1	To Balance Cash on hand brought down	"	"	"	"	4 12 "
1855 Jany 1	To Balance of Cash on hand brought down	"	"	"	"	4 12 "
July 1	To Balance Cash on hand brought down	"	"	"	"	4 12 "
1856 Jany 1	To Balance of Cash on hand brought down	"	"	"	"	4 12 "
July 1	To Balance of Cash on hand brought down	"	"	"	"	4 12 "
		"	"	"	"	4 12 "

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. R^s	C. R^s	C. R^s A^s P.
1854 June 30		By Balance of Cash on hand carried down	"	"	"	"	4 12 "
Dec^r 31		By Balance of Cash on hand carried down	"	"	"	"	4 12 "
June 30		By Balance of Cash on hand carried down	"	"	"	"	4 12 "
Dec^r 31		By Balance of Cash on hand carried down	"	"	"	"	4 12 "
1856 June 30		By Balance of Cash on hand carried down	"	"	"	"	4 12 "
Dec^r 17		By Cash paid into the Treas^y being the amount credited in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Oct^r last	"	"	"	"	4 12 "
			"	"	"	"	4 12 "

Dr CASH ACCOUNT OF ESTATE OF Surveyor James Meighan WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
From Vol 4 f 99								
1854								
Jany 1st	To Balance of Cash on hand brought down	"	"	"	"	7	14	"
		"	"	"		7	14	"
July 1	To Balance of Cash on hand brought down	"	"	"		6	14	"
		"	"	"		6	14	"
1855								
Jany 1st	To Balance of Cash on hand brought down	"	"	"		5	4	7
July 1	To Balance of Cash on hand brought down	"	"	"		5	4	7
1856								
Jany 1	To Balance of Cash on hand brought down	"	"	"		5	4	7
June 20	To Cash returned from W A Serle Esq^r the former Admor Dbnt being the Assets belonging to the ~~undermen~~ Estate remitted by him to Messrs Brimsdett Randall & Simmons of London for payment to the parties interested and which amount were not so applied the parties not having been traced by them	"	"	"		532	16	"
		"	"	"		537	6	1
July 1	To Balance of Cash on hand brought down	"	"	"		537	6	1
		"	"	"		537	6	1
1857								
Jany 1	To Balance of Cash on hand brought down	"	"	"		530	14	1
Apl 23	To Amt of Dft of the following BN purchased by Messrs Dyt N° 1630 of 1632/33 for	"	500	"		"	"	"
May 25	To Cash received from the Revg Dbnt due as follows On Nos 6 N° 1630 of 32/33 for £82 5s 8d Int from 1 Nov 56 to 1 May 57	"	"	"		10	10	5

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
1854									
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		6	14	"
			"	"	"		7	14	"
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"		5	4	7
			"	"	"		6	14	"
June 30		By Balance of Cash on hand carried down	"	"	"		5	4	7
Dec 31		By Balance of Cash on hand carried down	"	"	"		5	4	7
1856									
June 30		By Balance of Cash on hand carried down	"	"	"		537	6	1
			"	"	"		537	6	1
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in portion	"	"	"		6	8	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		530	14	1
			"	"	"		537	6	1
1857									
Apl 23		By Amount Dft to Estate of Lt Col M Rose for J C M Rose for the purchase of portion N° 1630 of 1632/33 for £40 500 .. Int from 1 Nov 56 to 23 Apl 57 being 5 Mos 22 Days 9 0 11 £49 0 11 Dest Cent 17½ P Cent £8 4 " £41 3 11	"	"	"		450	18	2
May 30		By Cash paid Admor Genls Commn on £18 10 5 rec^d on 25 Inst @ 2½ P Cent	"	"	"		4	3	

Dr CASH ACCOUNT OF ESTATE OF Captain Robert McGraith WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
				S. R$	C. R$	C. R$ A$ P.
From Vol 4 f° 200						
1854 Jany 1st	To Balance of Cash on hand brought down	"	"	"		10 4 "
		"	"	"		10 4 "
July 1	To Balance of Cash on hand brought down	"	"	"		9 4 "
		"	"	"		9 4 "
1855 Jany 1st	To Balance of Cash on hand brought down	"	"	"		7 10 7
July 1	To Balance of Cash on hand brought down	"	"	"		7 10 7
		"	"	"		7 10 7
1856 Jany 1	To Balance of Cash on hand brought down	"	"	"		7 10 7
July 1	To Balance of Cash on hand brought down	"	"	"		7 10 7
		"	"	"		7 10 7

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. R$	C. R$	C. R$ A$ P.
1854 May 23		By Cash paid Audit for 31 December last in proportion	"	"	"		1 " "
June 30		By Balance of Cash on hand carried down	"	"	"		9 4 "
			"	"	"		10 4 "
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1 9 5
Dec 31		By Balance of Cash on hand carried down	"	"	"		7 10 7
			"	"	"		9 4 "
June 30		By Balance of Cash on hand carried down	"	"	"		7 10 7
Dec 31		By Balance of Cash on hand carried down	"	"	"		7 10 7
1856 June 30		By Balance of Cash on hand carried down	"	"	"		7 10 7
Dec 17		By Cash paid into the Treas$ being the amount at Credit in this Estate directed to be paid over pursuant to the Direction of the Minutes of Consultation dated 24 Oct last	"	"	"		7 10 7
			"	"	"		7 10 7

Dr CASH ACCOUNT OF ESTATE OF Wheeler H. G. Estate

Date of Receipts		Bank, or other Shares.	Government Securities.		Cash.	
			S. Rs	C. Rs	C. Rs	As P.
From Vol 4 p 255						
1854 Jany 1st	To Balance of Cash in hand brought down	"	"	"	"	12 "
July 1	To Balance of Cash in hand brought down	"	"	"	"	12 "
1855 Jany 1st	To Balance of Cash in hand brought down	"	"	"	"	12 "
July 1	To Balance of Cash in hand brought down	"	"	"	"	12 "
1856 Jany 1	To Balance of Cash in hand brought down	"	"	"	"	12 "
July 1	To Balance of Cash in hand brought down	"	"	"	"	12 "
1857 Jany 1	To Balance of Cash in hand brought down	"	"	"	"	12 "
July 1	To Balance of Cash in hand brought down	"	"	"	"	12 "
		"	"	"	"	12 "

Madras Exor

Cr Mason Esq with WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1854 June 30		By Balance of Cash in hands carried down	"	"	"	"	12 "
Dec 31st		By Balance of Cash on hand carried down	"	"	"	"	12 "
1855 June 30		By Balance Cash in hand carried down	"	"	"	"	12 "
Dec 31		By Balance of Cash as hand carried down	"	"	"	"	12 "
1856 June 30		By Balance of Cash in hand carried down	"	"	"	"	12 "
Dec 31		By Balance of Cash in hand carried down	"	"	"	"	12 "
1857 June 30		By Balance of Cash in hand carried down	"	"	"	"	12 "
Dec 7		By Balance of Cash in Jany the Estate transferred and paid over to the Ld Treasurer of the Government of Fort Saint George Vide Cancd Estate account and Credit of the East India Company pursuant to the 1st Sec of Act VIII of 1855 as per Voucher	"	"	"	"	12 "
			"	"	"	"	12 "

17th December 1857
Encashed
Bank

Dr CASH ACCOUNT OF ESTATE OF Surgeon Patrick Miller WITH WILLIAM A. SERLE, Admor.-Genl. Cr

L of R	Date of Receipts.		Bank, or other Shares.	Government Securities. S. R^s	C. R^s	Cash. C. R^s	A^s	P.
	From Vol 4 f° 236							
	1854							
Jan	Jany 1	To Balance of Cash on hand brought down	"	"	"	1	2	6
	July 1	To Balance of Cash on hands brought down	"	"	"	1	2	6
	1855							
	Jany 1	To Balance of Cash on hand brought down	"	"	"	1	2	6
	July 1	To Balance of Cash on hands brought down	"	"	"	1	2	6
	1856							
	Jany 1	To Balance of Cash on hand brought down	"	"	"	1	2	6
	July 1	To Balance of Cash on hands brought down	"	"	"	1	2	6
			"	"	"	1	2	6

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. R^s	C. R^s	Cash. C. R^s	A^s	P.
1854								
June 30		By Balance of Cash on hands carried down	"	"	"	1	2	6
Dec. 31		By Balance of Cash on hand carried down	"	"	"	1	2	6
1855								
June 30		By Balance of Cash on hand carried down	"	"	"	1	2	6
Dec. 31		By Balance of Cash on hand carried down	"	"	"	1	2	6
1856								
June 30		By Balance of Cash on hands carried down	"	"	"	1	2	6
Dec. 17		By Cash paid into the Treas^y being the amt standing in the Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 26 Oct last	"	"	"	1	2	6
			"	"	"	1	2	6

Dr. CASH ACCOUNT OF ESTATE OF Captain Francis Mountford WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
	From Vol 4 fo 238							
1854 Jany 1	To Balance of Cash on hand brought down	"	"	"		1	5	10
July 1	To Balance of Cash on hand brought down	"	"	"		1	5	10
1855 Jany 1	To Balance of Cash on hand brought down	"	"	"		1	5	10
July 1	To Balance of Cash on hand brought down	"	"	"		1	5	10
1856 Jany 1	To Balance of Cash on hand brought down	"	"	"		1	5	10
July 1	To Balance of Cash on hand brought down	"	"	"		1	5	10

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854 June 30		By Balance of Cash on hand carried down	"	"	"		1	5	10
Dec. 31st		By Balance of Cash on hand carried down	"	"	"		1	5	10
June 30		By Balance of Cash on hand carried down	"	"	"		1	5	10
Dec. 31		By Balance of Cash on Land carried down	"	"	"		1	5	10
June 30		By Balance of Cash on hand carried down	"	"	"		1	5	10
Dec. 17		By Cash paid into the Treas. being the amt. of Credit in this Estate directed to be paid on conformement to the Estate of the Minutes of Consultation dated 24 Oct. last	"	"	"		1	5	10
			"	"	"		1	5	10

Dr. CASH ACCOUNT OF ESTATE OF Sergeant James Moriarty WITH WILLIAM A. SERLE, Admor.-Genl. Cr. 250

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash.	
			S. R^s	C. R^s	C. R^s	A^s P.
From Col 5 f° 18						
1854 June 30	To Balance of Cash due carried down		"	"	23	7 4
Dec^r 31	To Balance of Cash due carried down		"	"	23	7 4
June 30	To Balance of Cash due carried down		"	"	23	7 4
Dec^r 31	To Balance of Cash due carried down		"	"	23	7 4
1856 June 30	To Balance of Cash due carried down		"	"	23	7 4
Nov 19	To amount transferred from the account of Jas Moriarty being the moiety of Sum expended		"	"	11	11 8
"	To do transferred from do of M Moriarty being do do		"	"	11	11 8
			"	"	23	7 4
1857 June 1	To Balance of Cash on hand brought down		"	"	"	"
July 1	To Balance of Cash on hand brought down		"	"	"	"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.	
				S. R^s C. R^s	C. R^s	A^s P.
1854 June 1		By Balance of Cash due brought down	"	" "	23	7 4
July 1		By Balance of Cash due brought down	"	" "	23	7 4
1855 June 1		By Balance of Cash due brought down	"	" "	23	7 4
July 1		By Balance Cash due brought down	"	" "	23	7 4
1856 June 1		By Balance of Cash due brought down	"	" "	23	7 4
July 1		By Balance of Cash due brought down	"	" "	23	7 4
Dec 31		By Balance on hand carried down	"	" "	"	" "
			"	" "	23	7 4
1857 June 30		By Balance of Cash on hand carried down	"	" "	"	" "
Dec 31		By Balance of Cash on hand carried down	"	" "	"	" "

Dr CASH ACCOUNT OF ESTATE OF Captain Thomas Palmer Moore WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
			S. Rs	C. Rs	C. Rs	As P.
From Vol 8 fo 21		"	1,400	2,500	20,82	8 2
1854						
Jany 1st	To Balance of Cash Govt on hand brought down	"	"	2,500	142	7 11
18	To Cash received from the Treasury being the Int accrued due on the following Govt Securities belonging to this Estate.					
	On Note No 22768 of 1834/55 for CRs 600 from 30 June/53 to 30 June/54 being Int @ 3 p.c.				18	"
	Anticipation Int on do from 30 June to 30 June/54 being 5 Mos:				10	" "
	To Amount of a Receipt of the Chief Treasr for a Govt Note of the Loan of 1834/55 Vol 1 Cuttack for				27	8 "
		"	"	600	"	" "
		"	"	3,100	169	15 11
July 1	To Balance of Cash on hand brought down	"	"	2500	162	15 11
Augt 19	To Cash received from the Treasy being Int due as follows					
	No 28808 of 1842/43 for CRs 1400 from 1st July to 1st Augt/54				28	" "
	No 28804 of " for CRs 200 from 1st do to 1st do				4	" "
	No 28798 of " for CRs 300 from 1st do to 1st do				6	" "
		"	"	2500	200	15 11
1855						
Jany 1st	To Balance of Cash Govt on hand brought down	"	"	2500	196	14 4
4	To Cash received from the Treasr being Int due as follows					
	On Note No 18753 of 1834/55 for CRs 600 from 30 June to 31 Decr/54				12	" "
Febry 19	To Cash received from the Treasury being Int due as follows					
	On Note No 26808 of 1842/43 for CRs 1400 from 1st July 1854 to 1st Febry 1855				28	" "
	On do No 28804 of " for " 200 from 1st do to 1st do				4	" "
	On do No 28798 of " for " 300 from 1st do to 1st do				6	" "
		"	"	2500	246	14 4
July 1	To Balance of Cash Govt on hand brought down	"	"	2500	240	14 4
18	To Cash received from the Treasr being Int due as follows					
	On Note No 18753 of 1834/55 for CRs 600 Int from 31 Decr/54 to 30 June/55				12	" "
Augt 21	do No 26808 of 1842/43 for CRs 1400 from 1st Febry to 1st July/55				28	" "
	do " 28804 of " for " 200 from 1 do to 1 do				4	" "
	do " 28798 of " for " 300 from 1 do to 1 do				6	" "
		"	"	2500	290	14 4

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1853			"	1400	"	1940	" 3
Dec 31st		By Balance of Cash on hand carried down	"	"	2500	142	7 11
			"	1400	2500	2082	8 2
1854							
Jany 18		By Amount of the following Govt Securities delivered to the Chief Treasr for transfer into the name of Govt Loan of 1834/55 Vol 1					
		No 22768 of 1842/43 for	"	"	600	"	" "
May 23		By Cash paid Audit for 1st Dect last in proportion	"	"	"	7	" "
			"	"	600	7	" "
June 30		By Balance of Cash on hand carried down	"	"	2500	162	15 11
			"	"	3100	169	15 11
Sept 29		By Cash paid Admor Genls Commission @ 7 - 8 p.c.	"	"	"	"	5 7
Nov 23		By do paid Audit to 30 June last in proportion	"	"	"	3	12 "
			"	"	"	4	1 7
Dec 31st		By Balance of Cash Govt on hand carried down	"	"	2500	196	14 4
			"	"	2500	200	15 11
1855							
Mar 2d		By Cash paid Audit to 31st December last in proportion	"	"	"	6	" "
June 30		By Balance of Cash Govt on hand carried down	"	"	2500	240	14 4
			"	"	2500	246	14 4
July 26		By Cash paid admor Genls Commission @ 2½ p.c.	"	"	"	"	4 10
Augt 21		By do paid do do on Rs 38(a) 2½ p.c.	"	"	"	"	15 2
Oct 10		By do paid for Audit, preparation of the Schedule, & to publication, to 30th June last in proportion	"	"	"	5	" "
						6	4 "

See Vol 4 fol 291

Dr CASH ACCOUNT OF ESTATE OF William Neuth Esqr. WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.
			S. Rs C. Rs	C. Rs As P.
From fol. 6 of 167				
1854				
Jany 1st	To Balance of Cash on hand brought down	"	" 600	362 5 11
18	To Cash received from the Treasy being the Int. accrued due on the following Govt Securities belonging to this Estate viz.			
	On Note No. 32764 of 1842/43 for Rs. 600 from 30 Janry/53 to 30 Janry/54 being 7 Mos.			17 8 "
	Anticipation Int. on do from 30 Janry to 30 June/54 being 5 Mos.			10 " "
	To Amt of a Receipt of the Sub Treasy for a Govt Note of the 4 p Cent Loan of 1834/35 viz.			
	No Note for	"	" "	27 8 "
Febry 27	To Cash received from the Treasy being Int. due as follows.			
	On Note No. 20613 of 1842/43 for Rs. 600 from 1st Augt to 31 Janry/54	"	" "	12 " "
Mch 4	On do No. 24427 of 1842/43 for Rs. 2400 from 1 do to 1 do	"	" "	52 " "
April 3	To Amount of a Government Promissory Note purchased as follows			
	No. 1416 of 200 of Tanjore Dist for	"	" 500	" " "
May 25	To Cash received from the Treasy being Int. due as follows			
	On Note No. 1416 of 200 of 1835/36 for Rs. 500 from 30 Oct/53 to 30 April/54	"	" "	10 " "
		"	" 7200	1143 13 11
June 30	To Balance of Cash due carried down	"	" "	1074 6 "
		"	" 7200	551 2 5
July 1	To Balance brought down	"	" 6600	" " "
Augt 19	To Cash received from the Treasy being Int. due as follows			
	No. 20613 of 1842/43 for Rs. 600 from 1st Feby to 1st Augt/54	"	" "	12 " "
	No. 24427 of " for Rs. 2400 from 1st do to 1st do	"	" "	52 " "
	No. 27683 of " for Rs. 2300 from 1st do to 1st do	"	" "	46 " "
Nov 6	To Cash refunded by W. A. Serle Esqr being Comm. erroneously overcharged on Rs. 600	"	" "	30 " "
9	To do. received from the Treasy being Int. due as follows			
	No. 1416 of 200 of 1835/36 for Rs. 500 from 30 April to 30 Oct/54	"	" "	10 " "
1855		"	" 6600	150 " "
Janry 1st	To Balance of Cash &c on hand Carried down	"	" 6600	12 2 7
4	To Cash received from the Treasy being Int. due as follows			
	On Note No. 18983 of 1854/55 for Rs. 600 Int. from 30 June to 31 Dec/54	"	" "	12 " "
25	To Cash refunded by W. A. Serle Esqr being Comm. erroneously charged on Rs. 521-2-5 on 29 Sept 1853 @ 5 p Cent	"	" "	26 " 11
Febry 19	To Cash received from the Treasury being Int. due as follows			
	On Note No. 20613 of 1842/43 for Rs. 600 from 1st May 1854 to 1st Febry 1855	"	" "	12 " "
	On do No. 24427 of " for " 2400 from 1 do to 1 do	"	" "	52 " "
	On do No. 27683 of " for " 2300 from 1 do to 1 do	"	" "	46 " "
May 8	To do No. 1416 of 200 of 1835/36 Tdr for Rs. 500 from 30 Oct/54 to 30th April 1855	"	" "	10 " "

Date	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs As P.
1854					
Jany 18		By Amount of the following Bills remitted to the Sub Treasy for Transfer into the 4 p Cent Loan of 1834/35 viz.			
		No. 32764 of 1842/43 for	"	" 600	" " "
26		By Cash paid Admor Genls Commission on Rs. 600 @ 5 p Cent	"	" "	30 " "
April 3		By do paid the Sub Treasy of the Govt of Fort St Geo. for the purchase of the following Govt Bs Note viz.			
		No. 1416 of 200 of Tanjore Dist for Rs. 500			
		Int. pd. 30 Oct/53 & 30 April/54 being 5 Mos. @ 8 8 "			
		Premium @ 3 1/4 p Cent		3 12 "	
				512 4 "	
		Fees of the Govt Agents			
		By receiving @ Each Rs. 512 8 " @ 1/4 p Cent 1 14 5			
		By purchasing the above Note @ 1/4 p Cent 10 " 1 14 5	"	" "	514 2 5
May 28		By do paid Audit fee for 8 Mos last in proportion	"	" "	7 " "
			"	" 600	551 2 5
June 30		By Balance brought down	"	" 6600	" " "
			"	" 7200	551 2 5
July 1		By Balance of Cash &c brought down	"	" "	1074 6 "
Sept 29		By Cash paid Admor Genls Commission on Rs 521 2 5 @ 5 p Cent	"	" "	26 " 11
Nov 23		By do paid Audit to 30 June last in proportion	"	" "	1 8 "
			"	" "	137 13 5
31st		By Balance of Cash &c on hand Carried down	"	" 6600	12 2 7
			"	" 6600	150 " "
1855					
March 2		By Cash paid Audit to 31st December last in proportion	"	" "	7 " "
May 28		By do paid Admor Genls Commission on Rs 10 received 8 Mos @ 2 1/4 Ct	"	" "	" 4 "
			"	" "	7 4 "
June 30		By Balance of Cash &c on hand carried down	"	" 6600	162 15 6

Ledr Vol 4 fo 83

Dr CASH ACCOUNT OF ESTATE OF Mr William Hugh McIntosh WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.			Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.				S. Rs	C. Rs	C. Rs	As P.
From Vol 5 f° 25.													
1854							1854						
June 30	To Balance of Cash due carried down				98		Jany 1		By Balance of Cash due brought down			98	
Dec 31	To Balance of Cash due carried down				98		July 1		By Balance of Cash due brought down			98	
1855							1855						
June 30	To Balance of Cash due carried down				98		Jany 1		By Balance of Cash due brought down			98	
Dec 31	To Balance of Cash due Carried down				98		July 1		By Balance of Cash due brought down			98	
1856							1856						
June 30	To Balance of Cash due carried down				98		Jany 1		By Balance of Cash due brought down			98	
Dec 17	To Cash rec^d from the Sub Treas^r of the Govt of Fort St George being the Amt at debit in this Estate directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Oct last				98		July 7		By Balance of Cash due brought down			98	
					98							98	

Dr CASH ACCOUNT OF ESTATE OF W. Gowork Manuk WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A s	P.
From Val 5th Feb 1854								
1854 June 9	To Balance of Cash &c as per last account brought down	"	3100	4700		587	8	4
18	To Cash received from the Treas[r] being the Int accrued due on the following Govt Securities							
	On Vch No 27718 of 1852/53 for Cr 500 from 30 June/53 to 30 June/54 being 1 Year					14	9	4
	Anticipation Int on do from 30 June to 30 June/54 being 8 Mos					8	5	4
	On Vch No 4284[illegible] of 1852/53 for Cr 500 from 30 June/53 to 30 June/54 being 1 Year					14	9	4
	Anticipation Int on do from 30 June to 30 June/54 being 8 Mos					8	5	4
	To Amt of a Receipt of the Sub Treas[r] for the 2 Ors of the 4 p Cent Loan of 1854/55 Vizt							
	One Vch for Cr 500							
	One do for 500							
Febry 23	To Cash received from the Treas[r] being Int due as follows							
	On Vch No 698 of 1842/43 for Cr 500 from 1 Aug[t] 53 to 1 Febry/54	"	"	"		10	"	"
	On do No 20612 of 1842/43 for Cr 600 from 1 do to 1 do	"	"	"		12	"	"
March 10	To Amount of Prem[m] of the following Govt Pro Note purchased Vizt							
	No 1267 of 93 of 1832/33 for	"	"	600		"	"	"
16	To Cash received from the Treas[r] being Int due as follows							
	On Note No 14836 of 1853/36 for Cr 500 from 30 Sept/53 to 30 March/54	"	"	"		10	"	"
	On do No 17667 of " for Cr 500 from 30 do to 30 do	"	"	"		10	"	"
	On do No 6783 of " for Cr 500 from 30 do to 30 do	"	"	"		10	"	"
May 20	Do No 1267 of 93 of 1832/33 for Cr 600 from 30 Oct/53 to 30 April/54	"	"	"		12	"	"
	Do No 3027 of 1832/33 for Cr 800 from 1st Nov/53 to 1st May/54 @ 2½	"	"	"		17	"	8
	Do No 4433 of " for " 800 from 1st do to 1st do @ 2½	"	"	"		17	"	8
	Do No 17005 of " for " 500 from 1st do to 1st do @ 2½	"	"	"		10	10	6
	Do No 7473 of 1381 of " for " 1000 from 1st do to 1st do @ 2½	"	"	"		21	4	9
		"	3100	5700		763	6	2
July 1	To Balance of Cash &c on hand brought down	"	3100	4700		90	15	"
Augt 19	To Cash received from the Treas[r] being Int due as follows							
	No 698 of 1842/43 for Cr 500 from 1st July to 1st Augt/54	"	"	"		10	"	"
	No 20612 of " for Cr 600 from 1st do to 1st do	"	"	"		12	"	"
	No 27441 of " for Cr 500 from 1st do to 1st do	"	"	"		10	"	"
Octr 16	No 14836 of " for Cr 500 from 31 March to 30 Sept/54 10 " "							
	No 17667 of " for Cr 500 from 31 do to 30 do 10 " "							
	No 6783 of " for " 500 from 31 do to 30 do 10 " "							
		"	"	"		30	"	"
Novr 9	No 3027 of 1832/33 for Cr 800 from 1 May to 1 Novr 1854 @ 2½ 16 " "							
	No 4433 of " for " 800 from 1 do to 1 do " 16 " "							
	No 17005 of " for " 500 from 1 do to 1 do " 10 " "							
	No 7473 of 1381 of " for " 1000 from 1 do to 1 do " 20 " "							
	No 1267 of 93 of 1832/33 for Cr 600 from 30 April to 30 Oct 1854	"	"	"		12	"	"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A s	P.
1854 June 18		By Amount of the following Govt Pro Notes surrendered to the Sub Treas[r] for Transfer into the 4 p Cent Loan of 1854/55 Vizt							
		No 27718 of 1852/53 for				Cr 500	"	"	"
		No 4284[illegible] of " for				500	"	"	"
							1000		
	76	By Cash paid Admon Genl's Commission on Cr 1000 @ 5 p Cent					"	50	"
March 10		By do for the Sub Treas[r] of the Govt of Fort St Geo for the purchase of the following Govt Pro Note Vizt							
		No 1267 of 93 of 1832/33 for				Cr 600	"	"	
		Int p[d] 30 Oct/53 to 10 March/54 being 4 Mos & 10 days				8	10	8	
		Agt Premium at 3½ p Cent				48	"		
						656	2	8	
		Fees of the Govt Agents							
		On receiving in Cash Cr 656 2 8 at ½ p Cent				18	6		
		On purchasing the above Note at ½ p Cent				12	24	"	"
May 23		By do paid Amt for 35 Vch[s] paid in proportion						7	"
					"	1000	672	7	2
June 30		By Balance of Cash &c on hand carried down			3100	4700	90	15	"
					3100	5700	763	6	2
1854 Sept 29		By Cash paid Admon Genl's Commission on Rs 622 . 7 @ 5 p Cent						31	1 11
Nov 23		By do paid Amt to 30 June last in proportion						6	" "
					"	"	"	37	1 11
Dec 31		By Balance of Cash &c on Last Carried down Rs Cr 657 . 353			3100	4700	19	3	15 7

Dr CASH ACCOUNT OF ESTATE OF Lieut Basil Waller Fraser Marriott WITH WILLIAM A. SERLE, Admor.-Genl Cr

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Date of Receipts.		Bank, or other Shares.	Government Securities.			
				S. R$	C. R$	C. R$ A$ P.
From Vol 5 f° 121						
1854 Janʸ 1st	To Balance of Cash & on hand brought down	"	"	"		116 6 "
		"	"	"		116 6 "
July 1	To Balance of Cash & on hand brought down	"	"	"		113 14 "
		"	"	"		113 14 "
1855 Janʸ 1st	To Balance of Cash on hand brought down	"	"	"		111 10 "
		"	"	"		111 10 "
July 1	To Balance of Cash on hand brought down	"	"	"		109 2 "
		"	"	"		109 2 "
1856 Janʸ 1	To Balance of Cash on hand brought down	"	"	"		107 2 "
		"	"	"		107 2 "
July 1	To Balance of Cash on hand brought down	"	"	"		104 10 "
		"	"	"		104 10 "
1857 Janʸ 1	To Balance of Cash on hand brought down	"	"	"		102 6 "

See Vol 6 f° 194

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.			
					S. R$	C. R$	C. R$ A$ P.
1854 May 23		By Cash paid Audt to 31 December last in proportion	"	"	"		2 8 "
June 30		By Balance of Cash on hand carried down	"	"	"		113 14 "
			"	"	"		116 6 "
Nov 23		By Cash paid Audt to 30 June last in proportion	"	"	"		2 4 "
Dec 31		By Balance of Cash on hand carried down	"	"	"		111 10 "
			"	"	"		113 14 "
1855 Mch 2		By Cash paid Audt to 31 December last in proportion	"	"	"		2 8 "
June 30		By Balance of Cash on hand carried down	"	"	"		109 2 "
			"	"	"		111 10 "
Oct 10		By Cash paid for Audit, preparation of the Schedules & its publication, to 30th June last in proportion	"	"	"		2 " "
Dec 31		By Balance of Cash in hand carried down	"	"	"		107 2 "
			"	"	"		109 2 "
Mch 31		By Cash paid for Audit preparation of the Schedules & its publication to 31 Dec last in proportion	"	"	"		2 8 "
June 30		By Balance of Cash on hand carried down	"	"	"		104 10 "
			"	"	"		107 2 "
July 23		By Cash paid postage of letter to Rt Hon Lord Palmerston	"	"	"		6
Aug 28		By do paid do do to do do do	"	"	"		6
Nov 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		2 8 "
25		By do paid postage of letter to Lord R O Cavendish	"	"	"		6
			"	"	"		2 9 6
Dec 31		By Balance of Cash on hand carried down	"	"	"		102 " 6
			"	"	"		104 10 "
1857 Janʸ 9		By Cash paid postage of letter to Lord R O Cavendish	"	"	"		6
May 8		By do paid do do to the Staten Staff Officer Montevideo	"	"	"		1 "

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Dr

CASH ACCOUNT OF ESTATE OF Late Sergt Munnis

"In Trust for Eliza Murphy"

Murphy

WITH WILLIAM A. SERLE, Admor.-Genl.

Cr

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Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.	
			S. Rs	C. Rs	C. Rs A.s P.
From Feb 5th 99					
1854					
June 1st	To Balance as hand brought down	"	" 500	"	" "
June 30	To Balance of Cash due carried down	"	" "	152	8 3
		"	" 500	152	8 3
July 1	To Balance brought down	"	" 500	"	" "
Aug. 19	To Cash received from the Treasurer being Int. due as follows				
	N° 27069 of 1852/53 for C.R.500 from 1st July to 1st Aug 54	"	" "	10	" "
Oct 28	To do received from the Post Agents Fort St George for the Sale of the following C.P.N. Vizt				
	N° 27069 of 1852/53 for C.R. 500 " "				
	Int from 1st Aug to 23 Oct/54 being 2 Mos: 22 Days 4 8 10				
	504 8 10				
	Do Discount @ 1¾ Cent 5 " "				
	499 8 10				
	Fees of the Post Agents.				
	On Selling the above Note for C.R. 500 @ 1¾ Cent " 10 "				
	On receiving C.R. 499 in Cash being 1/4 Proceeds 1 4 " 1 14 "	"	" "	497	10 10
		"	" 500	507	10 10
1855					
June 1st	To Balance of Cash on hand brought down	"	" "	352	10 7
		"	" "	352	10 7

Audd & Ex'd

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A.s P.
1854						
June 1st		By Balance of Cash due brought down	"	" "	"	147 8 3
May 25		By Cash paid Audt for 5th Sett last in proportion	"	" "	"	5 " "
			"	" "	"	152 8 3
June 30		By Balance carried down	"	" "	500	" " "
			"	" "	500	152 8 3
July 1		By Balance of Cash due brought down	"	" "	"	152 8 3
Sept 29		By Cash paid Admor Genls Comm on Rs 5 " " @ 5 P Cent	"	" "	"	" 4 "
Oct 28		By Amt of Principal of a G.P.N. sold as follows				
		N° 27069 of 1852/53 for	"	" "	500	" " "
Nov 23		By Cash for Audt to 30 June last in proportion	"	" "	"	2 14 "
			"	" "	500	155 " 3
Dec 31		By Balance of Cash on hand carried down	"	" "	"	352 10 7
			"	" 500	507	10 10
June 2		By Cash paid Audt 31st December last in proportion	"	" "	"	6 " "
June 16		By Cash retained to be paid for Audt and other Incidental Expences &c	"	" "	"	7 " "
			"	" "	"	13 " "
	16	By Cash Paid into the Paymasters Office for a Cash Receipt and forwarded to the Officer Commanding 2nd Battalion Artillery for the purpose of the same being passed over to Gumbo M Sweeny & Company and thereafter to be paid to his Wife being the clear Balance forthcoming to her	"	" "	"	339 10 7
			"	" "	"	352 10 7

June 1855 Examined

Admr Genl

Dr CASH ACCOUNT OF ESTATE OF Pens. Serjt. Dennis "In Trust for John Murphy" Murphy WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.				
				S. Rs	C. Rs	C. Rs	As	P.
From Vol 5 fo 100								
1854								
Jany 1st	To Balance on hand brought down	"	"	"	"	"	"	"
June 30	To Balance of Cash due carried down	"	"	"	500	"	"	"
		"	"	"	500	151	13	9
		"	"	"	500	151	13	9
July 1	To Balance brought down	"	"	"	500	"	"	"
Augt 19	To Cash received from the Treasy being Int due as follows							
	On Sta No 27440 of 1842/43 for CRs 500 from 1st Feby to 1st Augt 55	"	"	"	10	"	"	"
		"	"	"	500	10	"	"
Dec 31st	To Balance of Cash due carried down	"	"	"	"	144	5	9
		"	"	"	500	154	5	9
1855								
Jany 1st	To Balance on hand brought down	"	"	"	500	"	"	"
Feby 19	To Cash received from the Treasury being Int due as follows							
	On Sta No 27440 of 1842/43 for CRs 500 from 1st Augt 1854 to 1st Feby 1855	"	"	"	"	10	"	"
June 30	To Balance of Cash due carried down	"	"	"	500	10	"	"
		"	"	"	"	136	13	9
		"	"	"	500	146	13	9
July 1	To Balance on hand brought down	"	"	"	500	"	"	"
Augt 21	To Cash received from the Treasy being Int due as follows							
	No 27440 of 1842/43 for CRs 500 from 1st Feby to 1st Augt 55	"	"	"	"	10	"	"
Decr 31	To Balance of Cash due Carried down	"	"	"	500	10	"	"
		"	"	"	"	129	1	9
		"	"	"	500	139	1	9
1856								
Jany 1	To Balance on hand brought down	"	"	"	500	"	"	"

see Vol 5 fol 58

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs	C. Rs	C. Rs	As	P.
1854									
Jany 1st		By Balance of Cash due brought down	"	"	"	"	146	13	9
May 25th		By Cash paid audit for 3rd Dist Cash in proportion	"	"	"	"	5	"	"
			"	"	"	"	151	13	9
June 30		By Balance carried down	"	"	"	500	"	"	"
			"	"	"	500	151	13	9
July 1		By Balance of Cash due brought down	"	"	"	"	151	13	9
Sept 29		By Cash paid Admor Genls Commission on R10 . . 2½ p Cent	"	"	"	"	4	"	"
Nov 23		By do paid Audit to 30 June last in proportion	"	"	"	"	2	14	"
			"	"	"	"	154	5	9
Dec 31st		By Balance on hand carried down	"	"	"	500	"	"	"
			"	"	"	500	154	5	9
1855									
Jany 1st		By Balance of Cash due brought down	"	"	"	"	146	5	9
Feby 19		By Cash paid Audit to 31 December last in proportion	"	"	"	"	2	8	"
			"	"	"	"	146	13	9
June 30		By Balance on hand carried down	"	"	"	500	"	"	"
			"	"	"	500	146	13	9
July 1		By Balance of Cash due brought down	"	"	"	"	136	13	9
Augt 21		By Cash paid Admor Genls Commission R10 @ 2½ p Cent	"	"	"	"	4	"	"
Oct 10		By do paid for Audit, preparation of the Schedule, Substitution to 30th June last in proportion	"	"	"	"	2	"	"
			"	"	"	"	139	1	9
Decr 31		By Balance on hand Carried down	"	"	"	500	"	"	"
			"	"	"	500	139	1	9
1856									
Jany 1		By Balance of Cash due brought down	"	"	"	"	129	1	9

Dr. CASH ACCOUNT OF ESTATE OF Ensign Philip Thomas Marrett WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	As P.
From Vol 6 f.o 207							
1854							
Jany 1	To Balance of Cash on hand brought down	"	"	"		68	5 7
		"	"	"		68	5 7
July 1	To Balance of Cash on hand brought down	"	"	"		67	5 7
		"	"	"		67	5 7
1855							
Jany 1 & 27	To Balance of Cash on hand brought down	"	"	"		65	12 2
		"	"	"		65	12 2
July 1	To Balance of Cash on hand brought down	"	"	"		64	11 2
		"	"	"		64	11 2
1856							
Jany 1	To Balance of Cash on hand brought down	"	"	"		63	11 2
		"	"	"		63	11 2
July 1	To Balance of Cash on hand brought down	"	"	"		62	11 2
		"	"	"		62	11 2
1857							
Jany 1	To Balance of Cash on hand brought down	"	"	"		61	7 2
July 6	To Balance of Cash on hand brought down	"	"	"		61	7 2
		"	"	"		61	7 2

See Vol 6 f.o 314

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	As P.
1854								
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"		1	" "
June 30		By Balance of Cash on hand carried down	"	"	"		67	5 7
			"	"	"		68	5 7
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9 5
Dec 31		By Balance of Cash on hand carried down	"	"	"		65	12 2
			"	"	"		67	5 7
1855								
Mar 23		By Cash paid Audit to 31 December last in proportion	"	"	"		1	" "
June 30		By Balance of Cash on hand carried down	"	"	"		64	11 2
			"	"	"		65	12 2
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30 June last in proportion	"	"	"		1	" "
Dec 31		By Balance of Cash on hand carried down	"	"	"		63	11 2
			"	"	"		64	11 2
1856								
March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"		1	" "
June 30		By Balance of Cash on hand carried down	"	"	"		62	11 2
			"	"	"		63	11 2
Nov 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"		1	" "
Dec 31		By Balance of Cash on hand carried down	"	"	"		61	7 2
			"	"	"		62	11 2
1857								
June 30		By Balance of Cash on hand carried down	"	"	"		61	7 2

See Vol 6 f.o 314

Dr. CASH ACCOUNT OF ESTATE OF George Alexander Muat Esq. WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date of Receipts.		Bank, or other Shares.	Government Securities.			
				S. R^s	C. R^s	C. R^s A^s P.
From Vol 6 f° 36						
1857 July 1	To Balance of Cash on hand brought down	"	"	"	"	3 8 "
July 1	To Balance of Cash on hand brought down	"	"	"	"	3 8 "
1858 Jany 1	To Balance of Cash on hand brought down	"	"	"	"	3 8 "
July 1	To Balance of Cash on hand brought down	"	"	"	"	3 8 "
1859 Jany 1	To Balance of Cash on hand brought down	"	"	"	"	3 8 "
July 1	To Balance of Cash on hand brought down	"	"	"	"	3 8 "
		"	"	"	"	3 8 "

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		
					S. R^s	C. R^s C. R^s A^s P.
1857 June 30		By Balance of Cash on hand carried down	"	"	"	3 8 "
Dec^r 31		By Balance of Cash on hand Carried down	"	"	"	3 8 "
June 30		By Balance of Cash on hand carried down	"	"	"	3 8 "
Dec 31		By Balance of Cash on hand Carried down	"	"	"	3 8 "
June 30		By Balance of Cash on hand carried down	"	"	"	3 8 "
Dec 17		By Cash paid into the Treas^y being the amt of credit in this Estate directed to be paid over pursuant to the Interest of the Minutes of Consultation dated 24 Oct last	"	"	"	3 8 "
			"	"	"	3 8 "

Dr CASH ACCOUNT OF ESTATE OF *Lieutenant Reginald Milburn* WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.			Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs As P.					S. Rs	C. Rs	C. Rs As P.
From Vol 6 f° 53												
1854						1854						
Jany 1st	To Balance of Cash &c on hand brought down	"	"	500	24 8 8	May 28		By Cash paid Audt to 31st December last in proportion	"	"	"	5 " "
May 2	To Cash refunded by Wm Serle Esqr being Commission erroneously charged	"	"	"	20 4 9	Jno 30		By Balance of Cash &c in hand carried down	"	"	500	39 13 5
		"	"	500	44 13 5				"	"	500	44 13 5
July 1	To Balance of Cash &c in hand brought down	"	"	500	39 13 5	1854 Sept 29		By Cash paid Admon Ents Commission on Rs 5 - - at 8 p Cent	"	"	"	4 " "
Augt 19	To Cash received from the Treasy being Instt due as follows No 25761 of 1842/43 for CRs 500 from 1st July to 1st Augt /55	"	"	"	10 " "	Nov 23		By do paid Audt to 30 June last in proportion	"	"	"	3 " "
		"	"	500	49 13 5				"	"	"	3 4 "
						Dec 31		By Balance of Cash &c in hand carried down	"	"	500	46 9 5
									"	"	500	49 13 5
1855						1855						
Jany 1st	To Balance of Cash &c on hand brought down	"	"	500	46 9 5	Mar 2		By Cash paid Audt to 31st December last in proportion	"	"	"	5 " "
Febry 19	To Cash Received from the Treasury being Instt due as follows On Note No 25761 of 1842/43 for CRs 500 from 1st Augt 1854 to 1st Febry 1855	"	"	"	10 " "	June 30		By Balance of Cash &c in hand carried down	"	"	500	51 9 5
		"	"	500	56 9 5				"	"	500	56 9 5
July 1	To Balance of Cash &c on hand brought down	"	"	500	51 9 5	Augt 21		By Cash paid Admon Ents Commn on Rs 10 @ 2½ p Cent	"	"	"	4 " "
Augt 21	To Cash received from the Treasy being Instt due as follows No 25761 of 1842/43 for CRs 500 from 1st July to 1st Augt /56	"	"	"	10 " "	Oct 10		By do paid Audit, preparation of the Schedule, & its publication to 30th June last in proportion	"	"	"	4 " "
		"	"	500	61 9 5				"	"	"	4 4 "
						Dec 31		By Balance of Cash &c in hand Carried down	"	"	500	57 5 5
									"	"	500	61 9 5
1856						1856						
Jany 1	To Balance of Cash &c in hand brought down	"	"	500	57 5 5	Mch 19		By Cash paid Admon Ents Commn on Rs 10 - - per Mr Milne @ 2½ p Cent	"	"	"	4 "
Febry 19	To Cash received from the Treasury being Instt due as follows as Note No 25761 of 1842/43 for CRs 500 from 1 August /55 to 1st February /56	"	"	"	10 "	31		By do paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	"	4 8 "
		"	"	500	67 5 5				"	"	"	4 12 "
						June 30		By Balance of Cash &c in hand carried down	"	"	500	62 9 5
									"	"	500	67 5 5
July 1st	To Balance of Cash &c in hand brought down	"	"	500	62 9 5	Augt 25		By Cash paid Admon Ents Commn on Rs 10 - - on 15 Instt @ 2½ p C	"	"	"	4 "
Augt 15	To Cash rec'd from the Treasy being Instt due as follows On Note No 25761 of 1842/43 for CRs 500 Instt from 1 February to 1st August	"	"	500	10 "	Nov 21		By do paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"	4 8 "

Dr CASH ACCOUNT OF ESTATE OF Pens.r Serjt Dennis Murphy WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
From Vol 6 f.o 57								
1854								
Janry 1st	To Balance of Cash on hand brought down	"	"	"		7	"	"
		"	"	"		7	"	"
July 1	To Balance of Cash on hand brought down	"	"	"		6	"	"
		"	"	"		6	"	"
1855								
Janry 1st	To Balance of Cash on hand brought down	"	"	"		4	5	7
		"	"	"		4	5	7
July 1	To Balance of Cash on hand brought down	"	"	"		4	5	1
		"	"	"		4	5	1
1856								
Janry 1	To Balance of Cash on hand brought down	"	"	"		4	5	1
July 1	To Balance of Cash on hand brought down	"	"	"		4	5	1
1857								
Janry 1	To Balance of Cash on hand brought down	"	"	"		4	5	1
July 1	To Balance of Cash on hand brought down	"	"	"		4	5	1
1858								
Janry 1	To Balance of Cash on hand brought down	"	"	"		4	5	1
July 1	To Balance of Cash on hand brought down	"	"	"		4	5	1

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	As	P.
1854									
May 23		By Cash paid Audit for 3d December last on perpetuation	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		6	"	"
			"	"	"		7	"	"
Oct. 4		By Cash paid postage of letter to Gunner & Sweeney Penang	"	"	"		"	1	"
Nov 23		By do paid Audit to 30 June last on perpetuation	"	"	"		1	9	5
			"	"	"		1	10	5
Dec.r 31		By Balance of Cash on hand carried down	"	"	"		4	5	7
			"	"	"		6	"	"
Mch. 21		By Cash paid postage of letter to Gunner & Sweeney Penang	"	"	"		"	"	6
June 30		By Balance of Cash on hand carried down	"	"	"		4	5	1
			"	"	"		4	5	7
Aug.t 11 from 14th to 25		By Cash paid postage Charges for forwarding a Document to Singapore	"	"	"		~~1~~	~~1~~	~~1~~
		By do paid the Resident for 5 folio @ 16	"	"	"		~~2~~	"	"
Decr 31		By Balance of Cash on hand carried down	"	"	"		4	5	1
June 30		By Balance of Cash on hand carried down	"	"	"		4	5	1
Dec.r 31		By Balance of Cash on hand carried down	"	"	"		4	5	1
1857									
June 30		By Balance of Cash on hand carried down	"	"	"		4	5	1
Dec.r 31		By Balance of Cash on hand carried down	"	"	"		4	5	1
1858									
June 30		By Balance of Cash on hand carried down	"	"	"		4	5	1
Oct 25		By Cash paid into the Treasury for the Amount of Cash off this Estate							

Dr

CASH ACCOUNT OF ESTATE OF The Revd Alexandr McCape WITH WILLIAM A. SERLE, Admor.-Genl.

Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
From Vol 6 fo 111								
1854								
Jany 1st	To Balance of Cash on hand brought down	"	"	"	"	194	1	3
May 6	To Cash received from the Paymaster Presidency being in full of Pariah Cryer debt to this Estate	"	"	"	"	28	"	"
						196	9	3
July 1	To Balance of Cash on hand brought down	"	"	"	"	190	7	11
Oct 10	To Cash refunded by the Admor Genl being the Commission charged by him on the 5 May 1854 and now relinquished for the benefit of the Widow	"	"	"	"	1	13	4
						192	5	3

Madras 12 Oct 1854

Date	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854									
July 21		By Cash paid postage of letter as follows.							
		To Revd Apothecary W. Beckley Poonamallee							
		To Majr Jno. Inspecting Asst Surgn Madras							
		To Revd I Hunt						2	"
		To do do							6
		To the Post Assistant Vellore							6
Mch 22		To do do							6
May 5		By Cash paid Commission on Rs 36-11-6 @ 5 P Cent						1	13 4
13		By do postage of Letter to Capt. D Armstrong Nellore							6
25		By do pass dues to St Thomas Mount in proportion						2	8 "
June 5		By do paid Mr Hunt Supt. the proportion for advertising in the Fort St George Gazette the Further Claims against this Estate						1	8 "
								6	1 4
30		By Balance of Cash on hand carried down						190	7 11
								196	9 3
Oct 10		By Cash returned to be paid as follows.							
		To P O'Connell in behalf of the late Lt Vaughan being in full of his claim against this Estate						50	" "
		Admor Genls Commission on Rs 222-3-- the amount distributed @ 5 P Cent				Rs 11-1-9			
		Rs the amount charged in this Acct as follows							
		1854 May 5th Debited				1-13-4			
		and the whole of which has been relinquished for the benefit of the Widow				9-1-5			
		Fee for swearing Admor Bond to this Acct						2	8 "
		Fee for filing Acct with Sex Exhibits						7	" "
		And Fee for passing the Accounts Incidental Expenses						8	" "
								67	8 "
12		By Balance of Cash in favor of this Estate paid to Mr McCape the Widow of the deceased thro' the Stamble Jr Thomas Esqr being the clear proceeds of this Estate						124	13 3
								192	5 3

October 1854 Excepted

Dr CASH ACCOUNT OF ESTATE OF Ensign James Dashwood Decsd WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.
			S. Rs	C. Rs	C. Rs	As	P.
	From Vol 3 fo 100						
1854							
Janry 1st	To Balance of Cash on hand brought down	"	"	"	222	11	8
April 3d	To Amount of the following Govt Securities purchased Vizt						
	No 1376 of 260 of Tanjore Debt for	"	"	500	"	"	"
May 20	To Cash received from the Treasr being Int due as follows						
	On Note No 1376 of 260 of 1839/40 for Cdn 500 from 30 Oct/54 to 30 April/55	"	"	"	10	"	"
June 30	To Balance of Cash due carried down	"	"	500	232	11	8
		"	"	"	284	6	9
		"	"	500	517	2	5
July 1	To Balance brought down	"	"	500	"	"	"
Novr 9	To Cash received from the Treasr being Int due as follows						
	No 1376 of 260 of 1839/40 for Cdn 500 from 30 April to 30 Octr/54	"	"	"	10	"	"
Decr 31st	To Balance of Cash due carried down	"	"	500	10	"	"
		"	"	"	299	3	4
		"	"	500	309	3	4
1855							
Janry 1st	To Balance on hand brought down	"	"	500	"	"	"
May 8th	To Cash received from the Treasr being Int due as follows						
	No 1376 of 260 of 1839/40 48. for Cdn 500 from 30th Octr/54 to 30th April 1855	"	"	"	10	"	"
June 30th	To Balance of Cash due carried down	"	"	500	10	"	"
		"	"	"	291	15	4
		"	"	500	301	15	4
July 1st	To Balance on hand brought down	"	"	500	"	"	"
Decr 31	To Balance of Cash due carried down	"	"	"	293	15	4
		"	"	500	293	15	4

Date	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.
			S. Rs	C. Rs	C. Rs	As	P.
1854							
April 3		By Cash paid the Stock Excs of the Government of Fort St George for the purchase of a Govt Sec as follows					
		No 1376 of 260 of Tanjore Debt for Cdn			500	"	"
		Int from 30 Oct/54 to 3 April/55 being 5 Mos 4 days			8	8	"
		& Add Premium @ 1/2 p Cent			5	12	"
					513	4	"
		Fees of the Stock Agents					
		On receiving Cdn 513 4 on Stock @ 1/4 p Cent			1	45	
		On purchasing the above Nts @ 1/4 p Cent			1	45	
					514	2	5
May 25		By Cash paid Audit for 31st December last in preparation	"	"	3	"	"
			"	"	517	2	5
June 30		By Balance carried down	"	500	"	"	"
			"	500	517	2	5
July 1		By Balance of Cash due brought down	"	"	284	6	9
Augt 26		By Cash paid Admor Genl Commission on Rs 420 11 8 @ 5 p Ct	"	"	21	"	7
Nov 23		By do paid Audit to 30 June last in preparation	"	"	3	12	"
			"	"	309	3	4
Decr 31		By Balance on hand carried down	"	500	"	"	"
			"	500	309	3	4
1855							
Janry 1st		By Balance of Cash due brought down	"	"	299	3	4
March 3		By Cash paid Audit to 31st December last in preparation	"	"	2	8	"
May 28th		By do paid Admor Genl Commission on Rs 10 received 8 Inst @ 2 1/2 p Ct	"	"	"	4	"
			"	"	301	15	4
June 30th		By Balance on hand carried down	"	500	"	"	"
			"	500	301	15	4
July 1st		By Balance of Cash due brought down	"	"	291	15	4
Sept 10		By Cash paid for Audit preparation of the Schedule & its publication, to 30 June last in progress	"	"	2	"	"
			"	"	293	15	4
Decr 31		By Balance on hand Carried down	"	500	"	"	"
			"	500	293	15	4

See Vol 5 fo 7

Dr CASH ACCOUNT OF ESTATE OF Rd Reg. Master John Bone WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Dr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.	
			S. Rs C. Rs	C. Rs	As P.
	From Vol 3 fo 101				
1854					
June 1st	To Balance of Cash on hand brought down	" "	"	13	14 7
				13	14 7
July 1.	To Balance of Cash on hand brought down			12	14 7
				12	14 7
1855					
Jany 1st	To Balance of Cash on hand brought down	" "	"	11	5 2
		" "	"	11	5 2
July 1st	To Balance of Cash on hand brought down	" "	"	10	5 2
		" "	"	10	5 2
1856					
Jany 1	To Balance of Cash on hand brought down	" "	"	9	5 2
		" "	"	9	5 2
July 1	To Balance of Cash on hand brought down			8	5 2
				8	5 2
1857					
Jany 1	To Balance of Cash on hand brought down			8	5 2
July 1	To Balance of Cash on hand brought down			8	5 2
1858					
Jany 1	To Balance of Cash on hand brought down			8	5 2

Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs C. Rs	C. Rs	As P.
1854						
May 23		By Cash paid Audit for 31 December last on proportion	"	"	1	" "
June 30		By Balance of Cash on hand carried down	"	"	12	14 7
			"	"	13	14 7
Nov 23		By Cash paid Audit to 30 June last on proportion	"	"	1	9 5
Dec 31		By Balance of Cash on hand Carried down	"	"	11	5 2
			"	"	12	14 7
1855						
Mar 2		By Cash paid Audit to 31 December last on proportion	"	"	1	" "
June 30		By Balance of Cash on hand carried down	"	"	10	5 2
			"	"	11	5 2
Oct 10		By Cash paid for Audit preparation of the Schedule, Vote publication, to 30 June last on proption	"	"	1	" "
Dec 31		By Balance of Cash on hand Carried down	"	"	9	5 2
			"	"	10	5 2
1856						
March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last on proportion	"	"	1	" "
June 30		By Balance of Cash on hand carried down	"	"	8	5 2
			"	"	9	5 2
Dec 31		By Balance of Cash on hand carried down	"	"	8	5 2
1857						
June 30		By Balance of Cash on hand carried down	"	"	8	5 2
1857						
Dec 31		By Balance of Cash on hand carried down	"	"	8	5 2
1858						
June 30		By Balance of Cash on hand carried down to Vol B fo 2	"	"	8	5 2

Dr

CASH ACCOUNT OF ESTATE OF Riding Master John

"In Trust for Misp. Crime"

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs A. P.
From Vol 2 Pge 102					
1854					
Jany 1st	To Balance of Cash &c as hand brought down	"	"	570	147 10 4
Feby 2d	To Cash received from the Treasy being Instt due as follows.				
	On Note No 2143 of 1842/43 for C Rs 500 from 1 Augt 53 to 1 Feby 54	"	"	"	10 " "
Apl 3d	To Amount of the following Govt Securities purchased Vizt				
	No 1375 of 178 of Tanjore Debt for	"	"	500	" " "
May 20	To Cash received from the Treasy being Instt due as follows				
	On Note No 1375 of 260 of 1839/40 for C Rs 500 from 30 Oct 53 to 30 Oct 54	"	"	"	10 " "
June 30	To Balance of Cash due carried down	"	"	1000	217 10 4
		"	"	1000	517 2 5
July 1st	To Balance brought down	"	"	1000	" " "
Augt 9	To Cash received from the Treasy being Instt due as follows				
	No 2143 of 1842/43 for C Rs 500 from 1 Feby to 1 Augt 54	"	"	"	10 " "
Nov 9	No 1375 of 260 of 1839/40 for C Rs 500 from 30 Oct to 30 Oct 1854	"	"	"	10 " "
		"	"	1000	20 " "
Dec 31st	To Balance of Cash due carried down	"	"	"	304 3 8
		"	"	1000	324 3 8
1855					
Jany 1st	To Balance on hand brought down	"	"	1000	" " "
Feby 19	To Cash received from the Treasury being Instt due as follows				
	On Note No 2143 of 1842/43 for C Rs 500 from 1 Augt 1854 to 1 Feby 1855	"	"	"	10 " "
May 8	do No 1375 of 260 of 1839/40 T.D. for C Rs 500 from 30 Oct 54 to 30 April 1855	"	"	"	10 " "
June 30	To Balance of Cash due carried down	"	"	1000	20 " "
		"	"	"	289 7 8
		"	"	1000	309 7 8
July 1st	To Balance on hand brought down	"	"	1000	" " "
Augt 21	To Cash received from the Treasy being Instt due as follows				
	No 2143 of 1842/43 for C Rs 500 from 1 Feby to 1 Augt 55	"	"	"	10 " "
Nov 17	No 1375 of 260 of 1839/40 T.D. for C Rs 500 from 30 April to 30 Oct 55	"	"	"	10 " "
		"	"	1000	20 " "

C

WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		
					S. Rs C. Rs	C. Rs A. P.
1854						
April 3d		By Cash paid the Govt Agents for the purchase of the following Govt Securities				
		No 1375 of 178 of Tanjore Debt for C Rs 500 "				
		Int from 30 Oct/53 to 3d April/54 being 5 Mos 4 days 8 8 "				
		Add Commn @ 1/2 p Cent 3 12 "				
		512 4 "				
		Fees of the Govt Agents.				
		On conveying C Rs 512 4 " in Cash @ 1/4 p Cent 1 2 5				
		On purchasing the above Note @ 1/4 p Cent 1 4 5				
			"	"	"	514 2 5
May 23d		By Cash from 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	"	"	"	289 8 1
Augt 21		By Cash paid Admor Genl's Commission on Rs 10 @ 2 1/2 p Cent	"	"	"	20 15 7
Nov 23		By do paid Audit to 30 June last in proportion	"	"	"	3 12 "
			"	"	"	324 3 8
Dec 31st		By Balance in hand carried down	"	"	1000	" " "
			"	"	1000	324 3 8
1855						
Jany 1st		By Balance of Cash due brought down	"	"	"	304 3 8
Mar 2		By Cash paid Audit to 31st December last in proportion	"	"	"	5 " "
May 28		By do paid Admor Genls Commission on Rs 10 and on 8 Instt @ 2 1/2 p Ct	"	"	"	" 4 "
			"	"	"	309 7 8
June 30		By Balance on hand carried down	"	"	1000	" " "
			"	"	1000	309 7 8
July 1st		By Balance of Cash due brought down	"	"	"	289 7 8
Augt 21		By Cash paid Admor Genls Commn on Rs 10 @ 2 1/2 p Cent	"	"	"	" 4 "
Oct 10		By do paid Audit, preparation of the Schedule, & its publication to 30 June last in proportion	"	"	"	4 " "
Nov 30		By do paid Admor Genls Commn on Rs 10 " " @ 2 1/2 p Cent	"	"	"	" 4 "
			"	"	"	298 15 8

Fol 8 Fol 8

Dr CASH ACCOUNT OF ESTATE OF Riding Master John — In Trust for Mrs Raymond

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs A^s P.
From Vol 3 f^o 103					
1854					
June 1	To Balance of Cash on hand brought down	"	"	500	220 13 8
April 3	To Amount of Cash Bill purchased as follows				
	No 1374 of 260 of Sanjia Debt for	"	"	500	- - -
19	To Cash received from the Treasy being Int due as follows				
	On Note No 1508 of 1835/36 for CRs 500 from 30 Sept/54 to 30 March/55	"	"	"	10 - -
May 20	Do No 1374 of 260 of 1839/40 for CRs 500 from 30 Oct/54 to April/55	"	"	"	10 - -
		"	"	1000	220 13 8
June 30	To Balance of Cash due Carried down	"	"	"	296 4 9
		"	"	1000	517 2 5
July 1	To Balance of Cash brought down	"	"	1000	- - -
Octr 16	To Cash received from the Treasy being Int due as follows				
	On Note No 1508 of 1835/36 for CRs 500 from 31 March to 30 Sept/55	"	"	"	10 - -
Nov 9	Do No 1374 of 260 of 1839/40 for CRs 500 from 30 April 55 to Oct/55	"	"	"	10 - -
		"	"	1000	20 - -
Dec 31	To Balance of Cash due carried down	"	"	"	301 6 9
		"	"	1000	321 6 9
1855					
Janry 1	To Balance on hand brought down	"	"	1000	- - -
April 13	To Cash received from the Treasy being Int due as follows				
	On Note No 1508 of 1835/36 for CRs 500 Int from 30 Sept/54 to 31 March/55	"	"	"	10 - -
May 8	do No 1374 of 260 of 1839/40 for CRs 500 from 30 Oct/54 to 30 April 1855	"	"	"	10 - -
		"	"	1000	20 - -
June 30	To Balance of Cash due carried down	"	"	"	286 13 9
		"	"	1000	306 13 9
July 1	To Balance on hand brought down	"	"	1000	- - -
Oct 8	To Cash received from the Treasy being Int due as follows				
	On Note No 1508 of 1835/36 for CRs 500 Int from 31 March to 30 Sept 1855	"	"	"	10 - -
Nov 17	No 1374 of 260 of 1839/40 Do for CRs 500 from 30 April to 30 Oct/55	"	"	"	10 - -
		"	"	1000	20 - -

Cr Contra WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs	C. Rs	C. Rs	A^s P.
1854							
April 3		By Cash paid the Sub Treasy of the Govt of Fort St George for the purchase of the following Govt Notes					
		No 1374 of 260 of Sanjia Debt for			CRs 500 - -		
		No 1374 of 260 of Sanjia Debt for Int from 30 Oct/54 to 3 April/55 being 5 Mos 4 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 @ 3/4 p Cent			1 4 5		
		On purchasing the above Note @ 3/4 p Cent			10 - 1 4 5		
						514 2 5	
May 23		By Cash paid Audit for 31 Dec last in proportion				3 - -	
						517 2 5	
			"	"	1000	- - -	
June 30		By Balance Carried down					
			"	"	1000	517 2 5	
July 1		By Balance of Cash due brought down				296 4 9	
Oct 16		By Cash paid Collector Genl Commission on CRs 426 4 9 @ 5 p Cent				21 5 -	
Nov 15		By Cash paid Audit to 30 June last in proportion				3 12 -	
						321 5 9	
			"	"	1000	- - -	
Dec 31		By Balance on hand carried down					
			"	"	1000	321 6 9	
1855							
Janry 1		By Balance of Cash due brought down				301 6 9	
Mar 23		By Cash paid Audit to 31 December last in proportion				5 - -	
April 18		By Cash paid Collr Genl Commission on Rs 10 - - received on the 13 Inst @ 2 1/2 p Cent				4 -	
May 28		By do paid do do on Rs 10 received on 8 Inst @ 2 1/2 p Cent				4 -	
						306 13 9	
June 30		By Balance on hand carried down					
			"	"	1000	306 13 9	
July 1		By Balance of Cash due brought down				286 13 9	
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to the 30 June last in proportion				4 - -	
29		By do paid Collr Genl Commission on Rs 10 received on the 8 Inst @ 2 1/2 p Cent				4 -	
Nov 30		By do paid do do on Rs 10 - - @ do do				4 -	
						291 5 9	

per Vol 4 fol 292

Dr

CASH ACCOUNT OF ESTATE OF Riding Master John

"In Trust for Mrs Dear Bruce"

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash.		
			S. Rs	C. Rs	C. Rs	As	P.
From Vol 3 f° 104							
1854							
Jany 1st	To Balance of Cash & Co's on hand brought down	"	"	500	136	8	3
18	To Cash received from the Treas[r] being the Int accrued due on the G[t] Securities belonging to this Estate. Vizt						
	On Note No 19349 of 1834/52 for C[y] Rs 500 from 30 June/53 to 30 Jany/54 being 7 Mos: 14				9	4	
	Add Supplm Int made from 30 Jany to 30 June/54 being 6 Mos:				8	5	4
	To Amt of a Receipt of the Sub Treas[r] for a Bill of the Loan of 1854/55 Vizt				22	14	8
	Do Note for	"	"	500	"	"	"
April 3	To Amt of the following Govt purchased Vizt						
	No 1455 of 178 of Tanjore Debt for	"	"	500	"	"	"
May 30	To Cash received from the Treas[r] being Int due as follows						
	On Note No 1455 of 178 of 1834/35 for C[y] Rs 500 from 30 Oct/53 to 30 Apl/54	"	"	"	10	"	"
		"	"	1,500	169	6	11
June 30	To Balance of Cash due carried down	"	"	"	347	11	6
		"	"	1,500	517	2	5
July 1st	To Balance brought down	"	"	1,000	"	"	"
Nov[r] 9	To Cash received from the Treas[r] being Int due as follows						
	No 1455 of 178 of 1834/35 for C[y] Rs 500 from 30 Apl to 30 Oct/54	"	"	"	10	"	"
		"	"	1,000	10	"	"
Dec[r] 31st	To Balance of Cash due carried down	"	"	"	366	12	"
		"	"	1,000	376	12	"
1855							
Jany 1st	To Balance on hand brought down	"	"	1,000	"	"	"
4	To Cash received from the Treas[r] being Int due as follows						
	On Note No 18982 of 1853/55 for C[y] Rs 500 Int from 30 June to 31 Dec/54	"	"	"	10	"	"
May 8	Do No 1455 of 178 of 1834/35 3d for C[y] Rs 500 from 30 Oct/54 to 30 April 1855	"	"	"	10	"	"
		"	"	1,000	20	"	"
June 30	To Balance of Cash due carried down	"	"	"	352	"	"
		"	"	1,000	372	"	"
July 1st	To Balance on hand brought down	"	"	1,000	"	"	"
18	To Cash received from the Treas[r] being Int due as follows						
	On Note No 18982 of 1853/55 for Rs 500 from 31 Dec/54 to 30 June/55	"	"	"	10	"	"
Nov[r] 17	No 1455 of 178 of 1834/35 3d for C[y] Rs 500 from 30 Apl to 30 Oct/55	"	"	"	10	"	"
		"	"	"	20	"	"

Cr

WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1854								
Jany 18		By Amount of the following Govt surrendered to the Sub Treas[r] for transfer into the 4 per Cent Loan of 1853/55 Vizt						
		No 19349 of 1834/52 for	"	"	500	"	"	"
April 3		By Cash paid the Sub Treasurer of the Govt of Fort St George for the purchase of the following G[t] Vizt						
		No 1455 of 178 of Tanjore Debt for C[y] Rs				500	"	"
		Int from 30 Oct/53 to 3 April/54 being 5 Mos 13 days				8	8	"
		Added Premium @ 1½ Per Cent				3	12	"
						512	4	"
		Fees of the Govt Agents.						
		On receiving C[y] Rs 512-4 in Cash @ ½ Per Cent			1	4	5	
		On purchasing the above Note @ 1½ Cent			10	1	14	5
May 25		By do paid Audr for 5th Acct last in preparation					3	"
			"	"	500	517	2	5
June 30		By Balance carried down	"	"	1,000	"	"	"
			"	"	1,500	517	2	5
July 1		By Balance of Cash due brought down	"	"	"	347	11	6
Augt 26		By Cash paid Admor Genl's Commission on Rs 505-10-2 @ 5 p[r] Cent	"	"	"	25	4	6
Nov[r] 23		By do paid Audr to 30 June last in preparation	"	"	"	3	12	"
			"	"	"	376	12	"
Dec[r] 31st		By Balance on hand carried down	"	"	1000	"	"	"
			"	"	1000	376	12	"
1855								
Jany 1st		By Balance of Cash due brought down	"	"	"	366	12	"
March 3d		By Cash paid Audr to 31st December last in preparation	"	"	"	5	"	"
May 28		By do paid Admor Genls Commission on Rs 10 received on 8 Instt @ 2½ Pct	"	"	"	"	4	"
			"	"	"	372	"	"
June 30		By Balance on hand carried down	"	"	1000	"	"	"
			"	"	1000	372	"	"
July 1st		By Balance of Cash due brought down	"	"	"	352	"	"
26		By Cash paid Admor Genl's Commission on Rs 10 - - @ 2½ p[r] Ct	"	"	"	"	4	"
Oct[r] 10		By Cash paid for Audit, preparation of the Schedules, & its publication, to the 30th June last in progress	"	"	"	"	4	"
Nov[r] 30		By do paid Admor Genl's Commission on Rs 10 - - @ 2½ p[r] Cent	"	"	"	"	4	"
			"	"	"	356	8	"

See Vol 4 fol 298

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Dr. CASH ACCOUNT OF ESTATE OF Colonel William Charles

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
From Vol 3 f° 211								
1854								
Jany 1	To Balance of Cash on hand brought down			"	"	"	3	12 .
July 1	To Balance of Cash on hand brought down			"	"	"	3	12 .
1855								
Jany 1	To Balance of Cash on hand brought down			"	"	"	3	12 .
July 1	To Balance of Cash on hand brought down			"	"	"	3	12 .
1856								
Jany 1	To Balance of Cash on hand brought down			"	"	"	3	12 .
July 1	To Balance of Cash on hand brought down			"	"	"	3	12 .
1857								
Jany 1	To Balance of Cash on hand brought down			"	"	"	3	12 .
July 1	To Balance of Cash on hand brought down			"	"	"	3	12 .
1858								
Jany 1	To Balance of Cash on hand brought down			"	"	"	3	12 .
July 1	To Balance of Cash on hand brought down			"	"	"	3	12 .
1859								
Jany 1	To Balance of Cash on hand brought down			"	"	"	3	12 .
							3	12 .

Cr. Ditto WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854									
June 30		By Balance of Cash on hands carried down			"	"	"	3	12 .
1855									
July 1st		By Balance of Cash on hand Carried down			"	"	"	3	12 .
1855									
June 30		By Balance of Cash on hand carried down			"	"	"	3	12 .
Dec. 31		By Balance of Cash on hand Carried down			"	"	"	3	12 .
June 30		By Balance of Cash on hand carried down			"	"	"	3	12 .
Dec. 31		By Balance of Cash on hand carried down			"	"	"	3	12 .
1857									
June 30		By Balance of Cash on hand carried down			"	"	"	3	12 .
Dec. 31		By Balance of Cash on hand carried down			"	"	"	3	12 .
1858									
June 30		By Balance of Cash on hand carried down			"	"	"	3	12 .
Dec. 31		By Balance of Cash on hand carried down			"	"	"	3	12 .
1859									
May 6		By Cash paid to the Sub-Treas.r of the Govt of Fort St. George being the Amount at Credit of this Estate directed to be paid into the Treas.y pursuant to the Extracts of Minutes of Consultation dated 15 April 1859			"	"	"	3	12 .
								3	12 .

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Robert Crawford Oakes WITH WILLIAM A. SERLE, Admor.-Genl.

Cr

269

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash.		
			S. Rs	C. Rs	C. Rs	As	P.
From Vol 4 fo 116							
1857							
Jany 1	To Balance of Cash on hand brought down	"	"	"	11	8	7
		"	"	"	11	8	7
July 1	To Balance of Cash on hand brought down	"	"	"	10	8	7
		"	"	"	10	8	7
1858							
Jany 1	To Balance of Cash on hand brought down	"	"	"	8	15	2
July 1	To Balance of Cash on hand brought down	"	"	"	8	15	2
1856							
Jany 1	To Balance of Cash on hand brought down	"	"	"	8	15	2
July 1	To Balance of Cash on hand brought down	"	"	"	8	15	2
1857							
Jany 1	To Balance of Cash on hand brought down	"	"	"	8	15	2
July 1	To Balance of Cash on hand brought down	"	"	"	8	15	2
1858							
Jany 1	To Balance of Cash on hand brought down	"	"	"	8	15	2
July 1	To Balance of Cash on hand brought down	"	"	"	8	15	2
1859							
Jany 1	To Balance of Cash on hand brought down	"	"	"	8	15	2
		"	"	"	8	15	2

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1854								
May 25		By Cash paid Audit for 31 December last in proportion	"	"	"	1	"	8
June 30		By Balance of Cash on hands carried down	"	"	"	10	8	7
			"	"	"	11	8	7
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9	5
Dec 31		By Balance of Cash on hand Carried down	"	"	"	8	15	2
			"	"	"	10	8	7
1855								
June 30		By Balance of Cash on hand carried down	"	"	"	8	15	2
Dec 31		By Balance of Cash on hand carried down	"	"	"	8	15	2
June 30		By Balance of Cash on hands carried down	"	"	"	8	15	2
Dec 31		By Balance of Cash on hand carried down	"	"	"	8	15	2
1857								
June 30		By Balance of Cash on hand carried down	"	"	"	8	15	2
Dec 31		By Balance of Cash on hand carried down	"	"	"	8	15	2
1858								
June 30		By Balance of Cash on hand carried down	"	"	"	8	15	2
Dec 31		By Balance of Cash on hand carried down	"	"	"	8	15	2
1859								
May 6		By Cash paid to the Sub Treas of the Govt of Fort St George being the Amount at Credit of this Estate directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultation dated 15 April 1859	"	"	"	8	15	2

Dr. CASH ACCOUNT OF ESTATE OF Assistant Surgeon Walter Ogilvie WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs. A. P.
From Vol 4 fo 152						
1854						
Aug 1st	To Balance of Cash on hand brought down	"	"	"	"	141 13 8
April 3	To Amt of the following G.P.Ns purchased Viz					
	No 11854 of 178 of Jaigire Debt for	"	"	500	"	" "
May 20	To Cash received from the Treasy being Int due as follows					
	On Note No 11854 of 178 of 1834/35 for Cr 500 from 30 Oct/53 to 30 April/54	"	"	"	10	" "
		"	"	500	151 13 8	
June 30	To Balance of Cash due carried down	"	"	"	364 12 9	
		"	"	500	516 10 5	
July 1	To Balance brought down	"	"	500	"	" "
Nov 9	To Cash received from the Treasy being Int due as follows					
	No 11854 of 178 of 1834/35 for Cr 500 from 30 April to 30 Oct/54	"	"	"	10	" "
		"	"	500	10	" "
Dec 31	To Balance of Cash due carried down	"	"	"	377 4 7	
		"	"	500	387 4 7	
1855						
Jany 1	To Balance of Cash on hand brought down	"	"	500	"	" "
April 25	To Amt Surp. by the Sale of the following G.P.Ns Viz.					
	No 11854 of 178 of 1834/35 of Jaigire Debt for Cr. 500 " "					
	Int from 30 Oct/54 to 25 April/55 being 5 Mos 25 days 9 11 7					
	509 11 7					
	Dedt Discount @ 13% Cost 65 " "	"	"	"	444 11 7	
		"	"	500	444 11 7	

Madras Office

4th May 1855
Examd

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs.	C. Rs.	C. Rs. A. P. P.
1854							
April 3		By Cash paid the Asst Treas of the Estate of Fort St George for the purchase of the following G.P.Ns.					
		No 11854 of 178 of Jaigire Debt for Cr. 500 " "					
		Int from 30 Oct/53 to 3 April/54 being 5 Mos 3 days 8 8 "					
		Add Commission 3/4 p Cent 3 12 "					
		512 4 "					
		Fees of the Bal Agents					
		On receiving Cr 512-4 on Cash @ 1/4 p Cent 1 4 5					
		On purchasing the above Note @ 1/4 p Cent 10 " 1 4 6	"	"	"	514 2 5	
May 23		By do paid Audit to 31st December last in proportion	"	"	"	2 8 "	8
			"	"	"	516 10 5	
June 30		By Balance carried down	"	"	500	"	" " 9
			"	"	500	516 10 5	
July 1		By Balance of Cash due brought down	"	"	"	364 12 9	P.
Sept 26		By Cash paid Mr. Ewe's Commission on R 374 12 9 @ 5 p Cent	"	"	"	18 11 10	
Nov 23		By do paid Audit to 30 June last on proportion	"	"	"	3 12 "	
			"	"	"	387 4 7	
Dec 31st		By Balance on hand carried down	"	"	500	"	" "
			"	"	500	387 4 7	
1855							
Jany 1		By Balance of Cash due brought down	"	"	"	377 4 7	
March 5		By Cash paid Audit to 31 December last in proportion	"	"	"	2 8 "	2
April 25		By Amt of Principal of 1 G.P.No sold by Transfer Vt					
		No 11854 of 178 of 1834/35 of Jaigire Debt for	"	"	500	"	" "
May 14		By Cash retained to be paid as follows					
		Admor Generals Commission on R 20 " being the further Collections made by him and distributable at 5 p Cent	"	"	"	1 " "	
		For Audit and other incidental Expences &c	"	"	"	7 " "	
			"	"	500	387 12 7	
		By Balance of Cash in favor of this Estate deposited in the Treasury for the purpose of this same being remitted to Francis Clark Esq of the India House London to be paid to the deceased's Mother Mrs Mary Margaret Ogilvie c/o of Mr J Mitchell Dundee N.B. on behalf of Representatives being the Clear residue	"	"	"	56 15 "	
			"	"	500	444 11 7	

Ledger 3 fo 326

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Dr CASH ACCOUNT OF ESTATE OF Charles L. Oakes dec'd WITH WILLIAM A. SERLE, Admor.-Genl. Cr

272

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A's	P.
From fol 4 of 226								
1854 June 30	To Balance of Cash on hand brought down	"	"	"		248		
July 1	To Balance of Cash on hand brought down	"	"	"		248		
1855 Jany 1	To Balance of Cash on hand brought down	"	"	"		248		
July 1st	To Balance of Cash on hand brought down	"	"	"		248		
1856 Jany 1	To Balance of Cash on hand brought down	"	"	"		248		
July 1	To Balance of Cash on hand brought down	"	"	"		248		
		"	"	"		248		

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A's	P.
1854 June 30		By Balance of Cash on hand carried down	"	"	"		248		
Dec 31		By Balance of Cash on hand carried down	"	"	"		248		
1855 June 30		By Balance of Cash on hand carried down	"	"	"		248		
Decr 31		By Balance of Cash on hand carried down	"	"	"		248		
June 30		By Balance of Cash on hand carried down	"	"	"		248		
Decr 17		By Cash paid into the Treas[y] being the amt at Credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Council taken dated 24th Oct last	"	"	"		240		
			"	"	"		248		

Dr CASH ACCOUNT OF ESTATE OF Captain Thomas George Pakes WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts		Bank, or other Shares.	Government Securities.		Cash.	
			S. Rs	C. Rs	C. Rs	As P.
	From Vol 5 f. 133					
1854						
Jany 1	To Balance of Cash &c on hand brought down	"	"	1800	88 3	
Febry 24	To Cash received from the Govt Agent Fort St George for the Sale of the following G.P.N. Vcd					
	No 20620 of 1852/53 for			Rs 1800		
	Int from 1 Augt 53 to 20 Febry 54 being 6 Mos: 19 days			39 12 9		
	Premium @ 1 3/4 p Cent			31 8		
				1871 4 9		
	Deduct Fees on selling the above Note for Rs 1800 @ 1/8 p Cent	2 4				
	Do On receiving Rs 1871 4 9 being the Amt of Sale proceeds @ 3/4 p Cent	4 10 11	6 14 11			
				1864 5 10		
	Deduct the amount paid by me for the purchase of the above Note on the 7 July 1853 and debited in this A/C			1804 8		
	Amount of Profit Collected			59 13 10		
				1800	1952 8 10	

Madras Errors excepted 2nd March 1854

Admor Genl

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs	C. Rs	C. Rs	As P.
1854							
Febry 24		By Amt of a Govt Pro Note sold as follows					
		No 20620 of 1852/53 for			1800		
		By Cash retained to be paid as follows					
		The Claim of Anundah				1 1 1	
		Do of Venkatum Buttapa				1	
		Do of Bumpa Beemah				8 10 2	
		Do of Lt Genl Campbell				33 9 6	
		Do of Baker				7 4	
		Do of Coombee Dil Munger				2 2	
		Do of the Seat to the Aryan School Book Society				6 3	
		Do of Baboo Muthoo				2 11 7	
		Do of Capt J Penny 7 Regt NI				83	
		Fees for Screening Admor Genl's Rec J 1854				2 8	
		Registration fees for filing J 1854 & Rec Exhibits				5	
		To meet the Costs of Amt & and for Incidental Expences &c				20	
		Admor Genl's Commission on Rs 2808 12 8 the amount distributed @ 5 p Cent			Rs 140 7 1		
		Deduct the amt charged in 8 July 1853			Rs 145 14 7		
		Do Amt refunded thereon in 25 Decr 54 = 12 8 4 133 6 3				7 10	
					1800	180 2 2	
		By Balance of Cash in favor of this Estate Viz Rs 1772 6 8 disposed of as follows					
		The 1/6 Share of Henry Richard Pakes Esqr the Son of the deceased in the residue of this Estate &c &c			295 6 5		
		The 1/6 do of Augustus John Pakes Esqr another Son of do do			295 6 5		
		The 1/6 do of Montague Beeby Pakes Esqr another Son of do do			295 6 5		
		The 1/6 do of Alexander Reade Pakes Esqr another Son of do do			295 6 5		
		The 1/6 do of Douglas Champ Pakes Esqr another Son of do do			295 6 6		
		The 1/6 do of Miss Helen Caroline Pakes the Daughter of do do			295 6 6		
		Deposited in the Treasy for the purpose of the same being remitted by Thomas Clarke Esqr of the East India House to be by him paid to the above parties				1772 6 8	
					1800	1952 8 10	

(See Vol 3 f. 180.)

Dr. CASH ACCOUNT OF ESTATE OF Fredrick Osborne Esqre WITH WILLIAM A. SERLE, Admor.-Genl. Cr. 274

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A's	P.
From Vol 6 fo 17								
1854								
July 1st	To Balance of Cash on hand brought down	"	"	"		36	5	4
		"	"	"		36	5	4
July 1	To Balance of Cash on hand brought down	"	"	"		35	5	4
		"	"	"		35	5	4
1855								
July 1st	To Balance of Cash on hand brought down	"	"	"		33	11	11
		"	"	"		33	11	11
July 1st	To Balance of Cash on hand brought down	"	"	"		32	11	11
		"	"	"		32	11	11
1856								
Jany 1	To Balance of Cash on hand brought down	"	"	"		31	11	11
		"	"	"		31	11	11
July 1	To Balance of Cash on hand brought down	"	"	"		30	11	11
Sept 11	To Cash received from Mr D Stone Exr of the Late Mr A Stewart being the 1st Dividend of R's 7 per 10 per Cent declared in case of Schemers debts to the Estate	"	"	"		485	12	7
	See Vol 5 fo 257	"	"	"		514	8	4

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A's	P.
1854									
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand & carried down	"	"	"		35	5	4
			"	"	"		36	5	4
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"		33	11	11
			"	"	"		35	5	4
1855									
March 23		By Cash paid Audit to 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		32	11	11
			"	"	"		33	11	11
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30 June last in proportion	"	"	"		1	"	"
Decr 31		By Balance of Cash on hand Carried down	"	"	"		31	11	11
			"	"	"		32	11	11
1856									
March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"		30	11	11
			"	"	"		31	11	11
Sept 24		By Cash paid Admor Generals Commission at R's 485-12-7 being the further Assets collected and distributed & Cy and	"	"	"		24	7	"
		By do returned to be paid as follows							
		The Claim of Mr C Parsons	"	"	"		72	8	"
		The Claim of Messrs E Gillet & Co	"	"	"		27	13	4
		Fee pr Swearing Administrator General & his Afc	"	"	"		1	12	"
		Registrars fees for filing the account	"	"	"		2	"	"
		Admor Generals fee for furnishing the Copy of Afc to be filed in Court pr 6 at 1 Penna Cy	"	"	"		"	6	"
		For preparation of Audit preparation of Schedule and its publication							
		& for other incidental expences	"	"	"		10	"	"
	See Vol 5 fo 251		"	"	"		138	6	4

Dr CASH ACCOUNT OF ESTATE OF Ensign Charles O'Hehir WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.
		S. Rs C. Rs	C. Rs A. P.	
	From Vol 6 f. 116			
1854				
Janry 1st	To Balance of Cash &c as per latest preceding Account			1496 13 9
18	To Cash received from the Treasr being the Int accrues due on the following Govt Securities belonging to this Estate Viz:-			
	On Note No 23400 of 1839/42 for Cr 600 from 30 June/53 to 30 June/54 being 1 Year			
	Anticipation Int on do from 30 June to 31 Janry/54 being 6 Mos		18 - -	378 - -
	On do No 28413 of 1839/42 for Cr 500 from 30 June/53 to 30 June/54 being 1 Year			
	Anticipation Int on do from 30 Janry to 30 June/54 being 6 Mos		15 - -	378 - -
	On do No 32002 of 1839/42 for Cr 700 from 30 June/53 to 30 June/54 being 1 Year			
	Anticipation Int on do from 30 Janry to 30 June/54 being 6 Mos		8 5 4	22 14 8
	On do No 40358 of 1839/42 for Cr 600 from 30 June/53 to 30 June/54 being 1 Year			
	Anticipation Int on do from 30 Janry to 30 June/54 being 6 Mos		11 10 8	32 1 4
	On do No 34562 of 1839/42 for Cr 800 from 30 June/53 to 30 June/54 being 1 Year			
	Anticipation Int on do from 30 Janry to 30 June/54 being 6 Mos		10 - -	27 8 -
	On do No 31220 of 1839/42 for Cr 500 from 30 June/53 to 30 June/54 being 1 Year			
	Anticipation Int on do from 30 Janry to 30 June/54 being 6 Mos		13 6 4	36 10 8
	To Amt of a Receipt of the Sub Treas for Int as per Note of the 4 p Ct Loan of 1839/42 Viz			167 9 4
	One Note for Cr 600			
	One do for 500			
	One do for 700			
	One do for 600			
	One do for 800			
	One do for 500			
28	To Cash received from the Treasr being Int due as follows			
	On Note No 6612 of 1841/42 for Cr 500 from 30 June to 31 Decr/53		3700	
Feby 10	To Amount of a Bill of Exchange Debt purchased as follows			12 8 -
	No 591 of 18 for			
22	To Cash received from the Treasr being Int due as follows			
	On Note No 37326 of 1842/43 for Cr 600 from 1 Augt/52 to 1 Feby/54		2400	
	On do No 7938 of 1842/43 for Cr 500 from 1 do to 1 do			17 - -
	On do No 8494 of 1842/43 for Cr 700 from 1 do to 1 do			10 - -
Mch 4	On do No 24173 of 1842/43 for Cr 300 from 1 do to 1 do			10 - -
15	On do No 6612 of 1841/42 for Cr 500 for 31 Days/53 to 29 Apl/54			11 - -
	Anticipation Int on do from 29 Apl to 30 June/54		8 5 4	7 14 -
	To Amount of a Bill of the Sub Treasr for a Lost Note of the 4 p Ct Loan of 1832/33 Viz		3 5 4	11 10 8
	One Note for			
Apl 19	To Cash received from the Treasr being Int due as follows			
	On Note No 11462 of 1833/34 for Cr 500 from 30 Octr/53 to 30 Octr/54		500	
May 20	Do No 591 of 1839/42 for Cr 1000 from 30 Octr/53 to 30 Octr/54			10 - -
	Do No 100445 of 103 of 1832/33 for Cr 1500 from 1st Octr/53 to 1st May/54			10 - -
	Do No 13723 of 1832/33 for Cr 1000 from 1st do to 1st do			27 11 -
	Do No 10376 of 1832/33 for 500 from 1st do to 1st do			21 4 9
	Do No 10320 of 717 of 1832/33 for 1000 from 1st do to 1st do		4	10 10 5
	Do No 1276 of 1832/33 for 2000 from 1st do to 1st do			21 4 9
	Do No 1742 of 1832/33 for 5000 from 1st do to 1st do			44 11 8
				112 14 3

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P.
1854					
Janry 18		By Amount of the following Bills surrendered for Transfer into the 4 p Ct Loan of 1854/55 Viz:-			
		No 23400 of 1839/42 for			Cr. 600
		No 28413 of — for			500
		No 32002 of — for			700
		No 40358 of — for			600
		No 34562 of — for			800
		No 31220 of — for			500 " " 3700 " "
	26	By Cash paid Admor Genls Commission on Rs 3700 - - @ 5 p Cent			- - 185 - -
Feby 10		By do paid the Sub Treas of the Cist of Fort St George for the purchase of a Bill of the Surgeon Debt Viz:-			
		No 591 of 18 for			Cr. 2000 - -
		Sub from 30 Octr/53 to 10 Feby/54 being 3 Mos 10 Days			22 8 6.
		Add Premium @ 1 p Cent			15 - -
					2037 8 6.
		Deduct Fee for the renewal of the above Note			1 - -
					2036 3 6.
		Fees of the Govt Agents:-			
		On receiving in Cash Rs 2036 - 3 - 6 @ 1 p Cent			5 1 5.
		On purchasing the above Note @ ½ p Cent		25 - 7 5.	- - - 2013 12 11.
March 15		By Amount of the following Bills surrendered to the Sub Treas for Transfer into the 4 p Cent Loan of 1853/55			
		No 6612 of 1841/42 for			" " 500 " " "
May 11		By Cash paid Advice Comln on Rs 2013 11 @ ½ p Ct			" " " 127 3 1.
23		By do paid Audit for Rs 2536 Cash on proportion			" " " 8 - -

Dr CASH ACCOUNT OF ESTATE OF Cusiqu Charles Joseph Powell WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs. A. P.
From Vol 3 f° 105						
1854						
Janry 1st	To Balance of Cash on hand brought down	"	"	"	"	483 12 7
April 3d	To amt. of Bills of a Govt. Bar Note purchased as follows					
	No 1380 of 260 of Tanjore Debt for	"	500	"	"	"
May 20th	To Cash received from the Treasy being Bills due as follows					
	On Note No 1380 of 260 of 1839/40 for Rs 500 from 30 Oct/53 to 30 April/54	"	"	"	10	" "
		"	"	500	493 12 7	
June 30	To Balance of Cash due carried down	"	"	"	26 1 4	
		"	"	500	519 13 11	
July 1	To Balance brought down	"	"	500	"	" "
Nov 9	To Cash received from the Treasy being Bill due as follows					
	No 1380 of 260 of 1839/40 for Rs 500 from 30 April to 30 Oct/54	"	"	"	10	" "
		"	"	500	10	" "
Dec 31st	To Balance of Cash due carried down	"	"	"	45 12 8	
		"	"	500	55 12 8	
1855						
Janry 1st	To Balance on hand brought down	"	"	500	"	" "
May 8th	To Cash received from the Treasy being Bill due as follows					
	No 1380 of 260 of 1839/40 & D. for Rs 500 from 30th Oct/54 to 30th April 1855	"	"	"	10	" "
		"	"	500	10	" "
June 30th	To Balance of Cash due carried down	"	"	"	38 8 8	
		"	"	500	48 8 8	
July 1st	To Balance on hand brought down	"	"	500	"	" "
Nov 17	To Cash received from the Treasy being Bill due as follows					
	No 1380 of 260 of 1839/40 & D. for Rs 500 from 30 April to 30 Oct/55	"	"	"	10	" "
		"	"	500	10	" "

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.	
					S. Rs.	C. Rs. A. P.
1854						
April 3d		By Cash paid the Sub Treasr of the Govt of Fort St George for the purchase of the following G.P.N. Bills				
		No 1380 of 260 of Tanjore Debt for Rs.	"	"	500	" "
		Int. for 30 Oct/53 to 3 April/54 being 5 Mos & 3 days	"	"	8	8 "
		Premium at 3/4 p Cent	"	"	3	12 "
			"	"	512	4 "
		Fees of the Govt Agents				
		On receiving in Cash Rs. 512. 4. " at 1/4 p Cent	"	"	1	4 5
		On purchasing the above Note at 1/8 p Cent — 10 " 1	"	"	"	5 "
May 2d		By Cash paid Admor Genls Commission on Rs 11. 6. 0 p Cent	"	"	"	11 6
25th		By do paid Audit fee 3 Mos last in proportion	"	"	5	" "
			"	"	519	13 11
June 30th		By Balance carried down	"	"	500	" "
			"	"	500	519 13 11
July 1		By Balance of Cash due brought down	"	"	"	26 1 4
Augt 26		By Cash paid Admor Genl Commission on Rs 519. 2 5 at 5 p Ct	"	"	"	25 15 4
Nov 28		By do paid Audit to 30 June last in proportion	"	"	"	3 12 "
			"	"	"	55 12 8
Dec 31st		By Balance on hand carried down	"	"	500	" "
			"	"	500	55 12 8
1855						
Janry 1st		By Balance of Cash due brought down	"	"	"	45 12 8
Mch 2		By Cash paid Audit to 31 December last in proportion	"	"	"	2 8 "
May 28		By do paid Admor Genls Commission on Rs 10 " " on 8 Mos at 2½ p Ct	"	"	"	" 4 "
			"	"	"	48 8 8
June 30th		By Balance on hand carried down	"	"	500	" "
			"	"	500	48 8 8
July 1st		By Balance of Cash due brought down	"	"	"	38 8 8
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30th June last in proportion	"	"	"	2 " "
Nov 30		By Cash paid Admor Genls Commission on Rs 10 " " at 2½ p Ct	"	"	"	" 4 "
				See Vol 5 f° 24	"	40 12 8

Dr CASH ACCOUNT OF ESTATE OF Sub Conductor Philip Pulmer WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.			Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs A^s P.						S. Rs	C. Rs	C. Rs A^s P.
From Vol 3 f° 106							1854							
1854							May 25		By Cash paid Audit for 31 December last in proportion	"	"	"		1 " "
Janry 1st To Balance of Cash on hand brought down		"	"	"		26 11 5	June 30		By Balance of Cash on hand carried down	"	"	"		25 11 5
		"	"	"		26 11 5				"	"	"		26 11 5
July 1 To Balance of Cash on hand brought down		"	"	"		25 11 5	Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1 9 5
							Dec 31		By Balance of Cash on hand carried down	"	"	"		24 2 "
		"	"	"		25 11 5				"	"	"		25 11 5
1855							1855							
Janry 1st To Balance of Cash on hand brought down		"	"	"		24 2 "	Mar 2		By Cash paid Audit to 31st December last in proportion	"	"	"		1 " "
							June 30		By Balance of Cash on hand carried down	"	"	"		23 2 "
July 1st To Balance of Cash on hand brought down		"	"	"		24 2 "				"	"	"		24 2 "
July 1st To Balance of Cash on hand brought down		"	"	"		23 2 "	Oct 10		By Cash paid for Audit, preparation of the Schedule, Veto publication, to 30th June last in proportion	"	"	"		1 " "
							Dec 31		By Balance of Cash on hand Carried down	"	"	"		22 2 "
		"	"	"		23 2 "				"	"	"		23 2 "
1856							1856							
Janry 1 To Balance of Cash on hand brought down		"	"	"		22 2 "	March 31		By Cash paid for Audit, preparation of the Schedule, Audit publication to 31 December last in proportion	"	"	"		1 " "
							June 30		By Balance of Cash on hand carried down	"	"	"		21 2 "
		"	"	"		22 2 "				"	"	"		22 2 "
July 1st To Balance of Cash on hand brought down		"	"	"		21 2 "	Nov 21		By Cash paid for Audit, preparation of the Schedule and its publication to 31 June last in proportion	"	"	"		1 14 "
							Dec 31		By Balance of Cash on hand carried down	"	"	"		19 14 "
		"	"	"		21 2 "				"	"	"		21 2 "
1857							1857							
Janry 1st To Balance of Cash on hand brought down		"	"	"		19 14 "	June 30		By Balance of Cash on hand Carried down	"	"	"		19 14 "
July 1st To Balance of Cash on hand brought down		"	"	"		19 14 "	Dec 31		By Balance of Cash on hand carried down	"	"	"		19 14 "
1858							1858							

Dr CASH ACCOUNT OF ESTATE OF Wm James Lyon

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
			S. Rs	C. Rs	C. Rs	As P.
From Vol 3 fol 107						
1854						
April 1st	To Balance of Cash on hand brought down	"	"	"	172	4 7
April 3d	To Amt. of a Govt. 8 per Cent Note purchased as follows No 1383 of 2 Bs of Tanjore Debt for	"	"	500	"	" "
May 20	To Cash received from the Treasr being Int. Due as follows On Note No 1383 of 2 Bs of 1839/40 for CRs 500 from 30 Oct 54 to 30 April 55	"	"	"	10	" "
		"	"	500	182	4 7
June 30	To Balance of Cash due carried down	"	"	"	334	14 5
		"	"	500	517	3 "
July 1	To Balance of Cash brought down	"	"	500	"	" "
Nov. 9	To Cash received from the Treasr being Int due as follows No 1383 of 2 Bs of 1839/40 for CRs 500 from 30 April to 30 Oct 54	"	"	"	10	" "
		"	"	500	10	" "
Dec 31st	To Balance of Cash due carried down	"	"	"	354	7 9
		"	"	500	364	7 9
1855						
Jany 1st	To Balance on hand brought down	"	"	500	"	" "
May 8th	To Cash received from the Treasr being Int due as follows No 1383 of 2 Bs of 1839/40 S.D. for CRs 500 from 30th Oct 54 to 30th April 1855	"	"	"	10	" "
		"	"	500	10	" "
June 30th	To Balance of Cash due carried down	"	"	"	347	3 9
		"	"	500	357	3 9
July 1st	To Balance on hand brought down	"	"	500	"	" "
Dec 31	To Balance of Cash due carried down	"	"	"	349	3 9
		"	"	500	349	3 9

Cr Prothroe WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1854							
April 3d		By Cash paid the Sub Treasr of the Govt of Fort St Geo. for the purchase of the following Govt 8 per Note					
		No 1383 of 2 Bs of Tanjore Debt for CRs	"	"	500	"	"
		Int. for 30 Oct 54 to 30 April 55 being 6 Mos 13 Days	"	"	88	"	"
		Premium at 3/4 per Cent	"	"	3 12	"	"
			"	"	512	4	"
		Fees of the Govt Accts					
		On receiving in Cash CRs 512-4 at 3/4 per Cent	1 4 5				
		On purchasing the above Note at 1/8 per Cent	" 10 "	1 4 5	"	"	"
						514	2 5
May 2d		By Cash paid Admor Genls Commission on CRs 10-12 " at 5 p Cent	"	"	"	"	8 7
28d		By do pd Audit to 31st December last in proportion	"	"	"	"	2 8 "
			"	"	"	517	3 "
June 30		By Balance carried down	"	"	500	"	" "
			"	"	500	517	3 "
July 1		By Balance of Cash due brought down	"	"	"	334	14 5
Augt 26		By Cash paid Admor Genls Commission on Rs 516-2-5 at 5 p Ct	"	"	"	25	13 4
Nov 23		By do paid Audit to 30 June last in proportion	"	"	"	3	12 "
			"	"	"	364	7 9
Dec 31st		By Balance on hand carried down	"	"	500	"	" "
			"	"	500	364	7 9
1855							
Jany 1st		By Balance of Cash due brought down	"	"	"	354	7 9
March 9		By Cash paid Audit to 31 December last in proportion	"	"	"	2	8 "
May 28		By do paid Admor Genls Commission on Rs 10 received 8 Inst at 2 1/2 p Ct	"	"	"	"	4 "
			"	"	"	357	3 9
June 30		By Balance on hand carried down	"	"	500	"	" "
			"	"	500	357	3 9
July 1st		By Balance of Cash due brought down	"	"	"	347	3 9
Oct 10		By Cash paid for Audit, preparation of the Schedule, Vth publication to 30 June last in proportion	"	"	"	2	" "
			"	"	"	349	3 9
Decr 31		By Balance on hand Carried down	"	"	500	"	" "
			"	"	500	349	3 9

See Vol 5 fol 11

Dr CASH ACCOUNT OF ESTATE OF Mrs Elizabeth

Date of Receipts.		Bank, or other Shares.	Government Securities.			
				S. Rs	C. Rs	C. Rs	As	P.
	From Vol 3 p 108							
1854								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	6	4
				"	"	"	6	4
July 1	To Balance of Cash on hand brought down			"	"	"	5	4
				"	"	"	5	4
1855								
Jany 1st	To Balance of Cash on hand brought down			"	"	"	3	9
				"	"	"	3	9
July 1st	To Balance of Cash on hand brought down			"	"	"	3	6
				"	"	"	3	6
1856								
Jany 1	To Balance of Cash on hand brought down			"	"	"	3	6
July 1st	To Balance of Cash on hand brought down			"	"	"	3	6
				"	"	"	3	6

Page

Cr WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1854								
May 23		By Cash paid Audit for 3d December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	5	4	"
			"	"	"	6	4	"
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9	5
Dec 19		By do paid postage of letter to Lt Col A W Lawrence Mhow	"	"	"	"	1	6
			"	"	"	1	10	11
31		By Balance of Cash on hand carried down	"	"	"	3	9	1
			"	"	"	5	4	"
April 16		By Cash paid postage of letter to Barrack Sept: J Curtis Mhow	"	"	"	"	1	"
18		By do paid ~~Union Bank~~ postage of letter to Barrack Sept J Curtis Mhow	"	"	"	"	"	6
May 11		By do paid do do to the Officer Commanding Mhow	"	"	"	"	1	"
16		By do						
			"	"	"	"	2	6
June 30		By Balance of Cash on hand carried down	"	"	"	3	6	7
			"	"	"	3	9	1
Dec 31		By Balance of Cash on hand Carried down	"	"	"	3	6	7
1856								
June 30		By Balance of Cash on hand carried down	"	"	"	3	6	7
Dec 17		By Cash paid into the Treas: being the amt at Credit in the Estate directed to be paid over pursuant to the Extract of the Memo of Consultation dated 24 Oct last ~~in proportion~~	"	"	"	3	6	7
			"	"	"	3	6	7

D^r CASH ACCOUNT OF ESTATE OF Mr William "The Trust for Mr & Mrs Hine & Mrs Hine" Purser WITH WILLIAM A. SERLE, Admor.-Genl. C^r

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
From Vol 3 f° 10								
1854								
Jany 1	To Balance of Cash on hand brought down	"	"	"		207	4	
April 3	To Amount of the following G.P. purchased Vyt							
	N° 1379 of 260 of Tanjore Debt for	"	"	500		"	"	
May 20	To Cash received from the Trust^t being Int^t due as follows							
	On Note N° 1379 of 260 of 1839/40 for C^R 500 from 30 Oct^r /54 to 30 Apl /55	"	"	"		10	"	
June 30	To Balance of Cash due carried down	"	"	500		217	4	
		"	"	"		300	2	1
		"	"	500		517	2	8
July 1	To Balance brought down	"	"	500		"	"	
Nov^r 9	To Cash received from the Trust^t being Int^t due as follows							
	N° 1379 of 260 of 1839/40 for C^R 500 from 30 Apl^r to 30 Oct^r /54	"	"	"		10	"	
Dec^r 31	To Balance of Cash due carried down	"	"	500		10	"	
		"	"	"		313	7	9
		"	"	500		323	7	9
1855								
Jany 1	To Balance on hand brought down	"	"	500		"	"	
May 8	To Cash received from the Trust^t being Int^t due as follows							
	N° 1379 of 260 of 1839/40 T.D. for C^R 500 from 30 Oct^r /54 to 30 April 1855	"	"	"		10	"	
June 30	To Balance of Cash due carried down	"	"	500		10	"	
		"	"	"		306	3	9
		"	"	500		316	3	9
July 1	To Balance on hand brought down	"	"	500		"	"	

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. R^s	Cash. C. R^s	C. R^s	A^s	P.
1854								
April 3		By Cash paid the Sub Treas^r of the Govt of Fort St George for the purchase of the following G.P. Vyt						
		N° 1379 of 260 of Tanjore Debt for C^R				500	"	"
		Int^t from 30 Oct^r /54 to 3^d April /55 being 6 Mos 3 days				8	8	"
		Add Premium @ 3/4 P^r Cent				3	12	"
						512	4	"
		Cost of the Govt Agents.						
		On receiving C^R 512-4- in Cash @ 3/4 P^r Cent				1	4	5
		On purchasing the above Note @ 1/8 P^r Cent				1	4	5
May 23^d		By do paid Audit for 31^st December last in proportion	"	"	"	5	14	2
			"	"	"	3	"	"
			"	"	"	517	2	8
June 30		By Balance Carried down	"	"	500	"	"	"
			"	"	500	517	2	8
July 1		By Balance of Cash due brought down	"	"	"	300	2	1
Aug^t 26		By Cash paid Admor Gen^l Commission on C^R 347-1-6 @ 5 P^r Cent	"	"	"	17	9	8
Nov^r 23		By do paid Audit to 30 June last in proportion	"	"	"	3	12	"
			"	"	"	323	7	9
Dec^r 31		By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	323	7	9
1855								
Jany 1		By Balance of Cash on hand brought down	"	"	"	313	7	9
March 7		By Cash paid Audit to 31 December last in proportion	"	"	"	2	8	"
May 28		By do paid Admor Gen^l Commission on C^R 10 received on 8 Inst^t @ 2 1/2 P^r Cent	"	"	"	"	4	"
			"	"	"	316	3	9
June 30		By Balance on hand carried down	"	"	500	"	"	"
			"	"	500	316	3	9
July 1^st		By Balance of Cash due brought down	"	"	"	306	3	9
Oct^r 10		By Cash paid for Audit preparation of the Schedule, & its publication, to 30^th June last in proportion	"	"	"	2	"	"
				See Vol 5 f° 12				
			"	"	"	308	3	9

Dr. CASH ACCOUNT OF ESTATE OF William Petrie Esqre WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
	From Vol 3 f° 111							
1854								
Jany 1st	To Balance of Cash on hand brought down	"	"	"		363	13	6
April 3d	To Amt. of 2 Govt. Rec. Note purchased as follows							
	No 1382 of 260 of Tanjore Dbt for	"	"	500		"	"	"
May 20	To Cash received from the Treasr. being Int. due as follows							
	On Note No 1382 of 260 of 1839/40 for CRs 500 from 30th Oct/54 to 30th April/55	"	"	"		10	"	"
June 30	To Balance of Cash due carried down	"	"	500		373	13	6
		"	"	"		145	4	11
		"	"	500		519	2	5
July 1	To Balance brought down	"	"	500		"	"	"
Nov 9	To Cash received from the Treasr being Int due as follows							
	No 1382 of 260 of 1839/40 for CRs 500 from 30th Apl to 30th Oct/55	"	"	"		10	"	"
Dec 31st	To Balance of Cash due carried down	"	"	500		10	"	"
		"	"	"		151	1	5
		"	"	500		161	1	5
1855								
Jany 1st	To Balance on hand brought down	"	"	500		161	1	5
May 8th	To Cash received from the Treasr being Int due as follows							
	No 1382 of 260 of 1839/40 &c. for CRs 500 from 30th Oct/54 to 30th April 1855	"	"	"		10	"	"
June 30th	To Balance of Cash due carried down	"	"	500		10	"	"
		"	"	"		143	13	5
		"	"	500		153	13	5
July 1st	To Balance on hand brought down	"	"	500		"	"	"
Nov 17	To Cash received from the Treasr being Int due as follows							
	No 1382 of 260 of 1839/40 &c. for CRs 500 from 30th Apl to 30th Oct/55	"	"	"		10	"	"
		"	"	500		10	"	"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1854									
April 3d		By Cash paid the Sub Treasr of the Govt of Fort St. Geo for the purchase of the following Govt. Rec. Note viz.							
		No 1382 of 260 of Tanjore Dbt for CRs				500	"	"	
		Int. for 30 Oct/53 to 30 April/54 being 6 Mos @ 3 p. Ct				8	8	"	
		Discount at 3/4 p. Cent				3	12	"	
						512	4	"	
		Fees of the Govt. Agents							
"		On receiving in Cash CRs 512 4 " at 1/4 p. Cent			145				
"		On purchasing the above Note at 1/8 p. Cent			10	145	"	"	"
								514	2 5
May 25th		By do paid Audit for 3 Mos last in proportion					"	"	"
								5	" "
			"	"	"		"	"	"
								519	2 5
June 30		By Balance Carried down	"	"	500		"	"	"
			"	"	500		519	2	5
July 1		By Balance of Cash due brought down	"	"	"		145	4	11
Aug 26		By Cash paid Admor Genl Commission on RS 240 - 10 - 10 at 5 p Cent	"	"	"		12	"	6
Nov 23		By do paid Audit to 30 June last in proportion	"	"	"		3	12	"
			"	"	"		161	1	5
Dec 31st		By Balance on hand carried down	"	"	500		"	"	"
			"	"	500		161	1	5
1855									
Jany 1st		By Balance of Cash due brought down	"	"	"		151	1	5
Mch 2		By Cash paid Audit to 31 December last in proportion	"	"	"		2	8	"
May 28		By do paid Admor Genl Commission on RS 10 rec'd on 8 Instal 2 1/4 Ct	"	"	"		"	4	"
			"	"	"		153	13	5
June 30		By Balance on hand carried down	"	"	500		"	"	"
			"	"	500		153	13	5
July 1st		By Balance of Cash due brought down	"	"	"		143	13	5
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its Sub Section, to the 30th June last in proportion	"	"	"		2	"	"
Nov 30		By Cash paid Admor Genl Commission on RS 10 - - @ 2 1/2 Ct	"	"	"		"	4	"
			"	"	"		146	1	5

See Vol 5 f° 13

Dr. CASH ACCOUNT OF ESTATE OF Captain William Preston WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
				S. R^s	C. R^s	C. R^s A^s P.
From Vol 3 f° 181						
1854						
Janr 1	To Balance of Cash on hand brought down	"	"	"	"	71 13 8
		"	"	"	"	71 13 8
July 1	To Balance of Cash on hand brought down	"	"	"	"	70 13 8
		"	"	"	"	70 13 8
1855						
Jany 1	To Balance of Cash on hand brought down	"	"	"	"	69 4 3
		"	"	"	"	69 4 3
July 1	To Balance of Cash on hand brought down	"	"	"	"	68 4 3
		"	"	"	"	68 4 3
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	"	67 4 3
		"	"	"	"	67 4 3
July 1	To Balance of Cash on hand brought down	"	"	"	"	66 4 3
		"	"	"	"	66 4 3
1857						
Jany 1	To Balance of Cash on hand brought dwn	"	"	"	"	65 . 3
July 1	To Balance of Cash on hand brought down	"	"	"	"	65 . 3
1858						
Jany 1	To Balance of Cash on hand brought dwn	"	"	"	"	65 . 3

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. R^s	C. R^s	C. R^s A^s P.
1854							
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"	"	1 . .
June 30		By Balance of Cash in hands, carried down	"	"	"	"	70 13 8
			"	"	"	"	71 13 8
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	"	1 9 5
Dec 31		By Balance of Cash on hand Carried down	"	"	"	"	69 4 3
			"	"	"	"	70 13 8
1855							
Mar 3		By Cash paid Audit to 31 December last in proportion	"	"	"	"	1 . .
June 30		By Balance of Cash on hand carried down	"	"	"	"	68 4 3
			"	"	"	"	69 4 3
Oct 10		By Cash paid for Audit; preparation of the Schedules, &c its publication, to 30th June last in proportion	"	"	"	"	1 . .
Dec 31		By Balance of Cash on hand Carried down	"	"	"	"	67 4 3
			"	"	"	"	68 4 3
1856							
March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31st December last in proportion	"	"	"	"	1 . .
June 30		By Balance of Cash on hand carried down	"	"	"	"	66 4 3
			"	"	"	"	67 4 3
Nov 21		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	"	14 .
Dec 31		By Balance of Cash on hand carried down	"	"	"	"	65 . 3
			"	"	"	"	66 4 3
1857							
June 30		By Balance of Cash on hand Carried down	"	"	"	"	65 . 3
Dec 31		By Balance of Cash on hand Carried down	"	"	"	"	65 . 3
1858							
June 30		By Balance of Cash on hand carried down £ 4 2 8 4 5	"	"	"	"	65 . 3

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Dr

CASH ACCOUNT OF ESTATE OF Lieutenant Wynne James

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. Rs	C. Rs	C. Rs A s P.
From Vol 3 f° 182					
1854					
Jany 1st	To Balance of Cash on hand brought down	"	"	"	63 10 1
		"	"	"	63 10 1
July 1	To Balance of Cash on hand brought down	"	"	"	62 10 1
		"	"	"	62 10 1
1855					
Jany 1st	To Balance of Cash on hand brought down	"	"	"	61 " 8
		"	"	"	61 " 8
July 1st	To Balance of Cash on hand brought down	"	"	"	60 " 8
		"	"	"	60 " 8
1856					
Jany 1	To Balance of Cash on hand brought down	"	"	"	59 " 8
		"	"	"	59 " 8
July 1	To Balance of Cash on hand brought down	"	"	"	58 " 8
		"	"	"	58 " 8
1857					
Jany 1st	To Balance of Cash on hand brought down	"	"	"	56 12 8

See Vol. 6 f° 238

Peyton WITH WILLIAM A. SERLE, Admor.-Genl.

Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.	
					S. Rs C. Rs	C. Rs A s P.
1854						
May 25		By Cash paid Audit for 31 December last in proportion	"	"	"	1 " "
June 30		By Balance of Cash on hand carried down	"	"	"	62 10 1
			"	"	"	63 10 1
Nov 25		By Cash paid Audit to 30 June last in proportion	"	"	"	1 " "
Dec 31		By Balance of Cash on hand carried down	"	"	"	61 " 8
			"	"	"	62 10 1
1855						
Mar 2		By Cash paid Audit to 31 December last in proportion	"	"	"	1 " "
June 30		By Balance of Cash on hand carried down	"	"	"	60 " 8
			"	"	"	61 " 8
Octr 10		By Cash paid for Audit, preparation of the Schedule, Fits publication, to 30 June last in proportion	"	"	"	1 " "
Dec 31		By Balance of Cash on hand carried down	"	"	"	59 " 8
			"	"	"	60 " 8
1856						
March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	1 " "
June 30		By Balance of Cash on hand carried down	"	"	"	58 " 8
			"	"	"	59 " 8
Nov 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1 4 "
Dec 31		By Balance of Cash on hand carried down	"	"	"	56 12 8
			"	"	"	58 " 8
1857						
June 30		By Balance of Cash on hand carried down	"	"	"	56 12 8

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Richard Prescott WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From Vol 3d p. 212						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	30	8 6
		"	"	"	30	8 6.
July 1	To Balance of Cash on hand brought down	"	"	"	29	8 6.
		"	"	"	29	8 6
1855						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	27	15 1
		"	"	"	27	15 1
July 1st	To Balance of Cash on hand brought down	"	"	"	26	15 1
		"	"	"	26	15 1
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	25	15 1
		"	"	"	25	15 1.
July 1	To Balance of Cash on hand brought down	"	"	"	24	15 1.
		"	"	"	24	15 1
1857						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	23	11 1
July 1	To Balance of Cash on hand brought down	"	"	"	23	11 1
1858						
July 1	To Balance of Cash on hand brought down	"	"	"	23	11 1

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs C. Rs	C. Rs	As P.
1854						
May 23		By Cash paid Audit for 31 December last in proportion	"	" "	1	" "
June 30		By Balance of Cash on hand, carried down	"	" "	29	8 6.
			"	" "	30	8 6.
Nov 28		By Cash paid Audit to 30 June last in proportion	"	" "	1	9 5
Dec 31		By Balance of Cash on hand carried down	"	" "	27	15 1
			"	" "	29	8 6
1855						
March 2d		By Cash paid Audit to 31st December last in proportion	"	" "	1	" "
June 30		By Balance of Cash on hand carried down	"	" "	26	15 1
			"	" "	27	15 1
Oct 10		By Cash paid for Audit, preparation of the Schedules, & its publication, to 30 June last in proportion	"	" "	1	" "
Dec 31		By Balance of Cash on hand carried down	"	" "	25	15 1
			"	" "	26	15 1
1856						
March 31		By Cash paid for audit, preparation of the Schedule and its publication to 31st December last in proportion	"	" "	1	" "
June 30		By Balance of Cash on hand carried down	"	" "	24	15 1
			"	" "	25	15 1
Nov 21		By Cash paid for audit, preparation of the Schedule and its publication to 30 June last in proportion	"	" "	14	" "
Dec 31		By Balance of Cash on hand carried down	"	" "	23	11 1
			"	" "	24	15 1
1857						
June 30		By Balance of Cash on hand Carried down	"	" "	23	11 1
Dec 31		By Balance of Cash on hand Carried down	"	" "	23	11 1
1858						

Dr. CASH ACCOUNT OF ESTATE OF John Francis Parker Esqre WITH WILLIAM A. SERLE, Admor.-Genl.

Cr. 289

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.				
				S. Rs	C. Rs	C. Rs	As	P.
From Vol 3 f° 244								
1854 Jany 1	To Balance of Cash on hand brought down			"	"	"	4	15 .
July 1	To Balance of Cash on hands brought down			.	.	.	4	15 .
1855 Jany 1	To Balance of Cash on hand brought down			"	"	"	4	15 "
July 1	To Balance of Cash on hand brought down			.	.	.	4	15 .
1856 Jany 1	To Balance of Cash on hand brought down			"	"	"	4	15 "
July 1	To Balance of Cash on hand brought down			"	"	"	4	15 .
1857 Jany 1	To Balance of Cash on hand brought down			"	"	"	4	15 .
July 1	To Balance of Cash on hand brought down			"	"	"	4	15 .
1858 Jany 1	To Balance of Cash on hand brought down			"	"	"	4	15 .
July 1	To Balance of Cash on hand brought down			"	"	"	4	15 .
1859 Jany 1	To Balance of Cash on hand brought down			"	"	"	4	15 .
				"	"	"	4	15 .

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.				
					S. Rs	C. Rs	C. Rs	As	P.
1854 June 30		By Balance of Cash on hand carried down			"	"	"	4 15 .	
Dec 31		By Balance of Cash on hand carried down			"	"	"	4 15 "	
1855 June 30		By Balance of Cash on hand carried down			"	"	"	4 15 .	
Dec 31		By Balance of Cash on hand carried down			"	"	"	4 15 "	
June 30		By Balance of Cash on hand carried down			"	"	"	4 15 "	
Dec 31		By Balance of Cash on hand carried down			"	"	"	4 15 .	
1857 June 30		By Balance of Cash on hand Carried Down			"	"	"	4 15 .	
Dec 31		By Balance of Cash on hand carried down			.	.	.	4 15 .	
1858 June 30		By Balance of Cash on hand carried down			"	"	"	4 15 .	
Dec 31		By Balance of Cash on hand carried down			"	"	"	4 15 .	
1859 May 6		By Cash paid to the Sub Treas of the Govt of Fort St George being the Amount at Credit of this Date directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultation dated 18 April 59			"	"	"	4 15 .	
								4 .	
								4 8 .	

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Dr. CASH ACCOUNT OF ESTATE OF Mrs Elizabeth Page "Redsall" In Trust for Mr

WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

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Date of Receipts.		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From Vol 4 fo 68						
1854						
Jany 1st	To Balance of Cash &c on hand brought down	"	"	500	101	3 10
		"	"	500	101	3 10
July 1	To Balance of Cash &c on hand brought down	"	"	500	96	3 10
Augt 19	To Cash received from the General Treasr being Instt due as follows On Note No 27344 of 1842/43 for CRs 500 from 1 Febry to 1 Augt 1854	"	"	"	10	" "
Sept 28	To Cash refunded by W A Serle Esqr being the Commission charged on 25 December 1854	"	"	"	5	5 2
		"	"	500	111	9 "
1855						
Jany 1	To Balance of Cash &c on hand brought down	"	"	500	108	5 "
Febry 19	To Cash received from the Treasury being Instt due as follows On Note No 27344 of 1842/43 for CRs 500 from 1 Augt 1854 to 1 Febry 1855	"	"	"	10	" "
		"	"	500	118	5 "
July 1st	To Balance of Cash &c on hand brought down	"	"	500	113	5 "
Augt 21	To Cash received from the Treasr being Instt due as follows No 27344 of 1842/43 for CRs 500 from 1st Febry to 1st Augt 55	"	"	"	10	" "
		"	"	500	123	5 "
1856						
Jany 1	To Balance of Cash &c on hand brought down	"	"	500	119	1 "
Febry 19	To Cash received from the Treasury being Instt due as follows On Note No 27344 of 1842/43 for CRs 500 from 1 August 55 to 1 February 1856	"	"	"	10	" "
		"	"	500	129	1 "
July 1	To Balance of Cash &c on hand brought down	"	"	500	124	5 "
Augt 16	To Cash received from the Treasr being Instt due as follows On Note No 27344 of 1842/43 for CRs 500 from 1 Febry to 1 Augt 56	"	"	"	10	" "

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.				Cash.	
					S. Rs	C. Rs	C. Rs	As	P.
1854									
May 25		By Cash paid Audit for 3rd Qrt last in proportion	"	"	"	"	5	"	"
June 30		By Balance of Cash in hand carried down	"	"	"	500	96	3	10
			"	"	500	101	3	10	
Sept 29		By Cash paid Admor Genls Commission on Rs 5 " @ 5 p Cent	"	"	"	"	4	"	"
Nov 25		By do paid Audit to 30 June last in proportion	"	"	"	"	3	"	"
			"	"	"	"	3	4	"
Dect 31st		By Balance of Cash &c on hand carried down	"	"	"	500	108	5	"
			"	"	"	500	111	9	"
1855									
March 2		By Cash paid Audit to 31st December last in proportion	"	"	"	"	5	"	"
June 30		By Balance of Cash &c on hand carried down	"	"	"	500	113	5	"
			"	"	"	500	118	5	"
Augt 21		By Cash paid Admor Genls Commn on Rs 10 @ 2½ p Cent	"	"	"	"	4	"	"
Octr 10		By do paid for Audit, preparation of the Schedule, & subpublication, to 30th June last in proportion	"	"	"	"	4	"	"
			"	"	"	"	4	4	"
Dect 31		By Balance of Cash &c on Land carried down	"	"	"	500	119	1	"
			"	"	"	500	123	5	"
1856									
March 19		By Cash paid Admor Genls Commn on Rs 10 " @ 2½ p Cent	"	"	"	"	4	"	"
21		By do paid for Audit preparation of the Schedules and do publication to 31 December last in proportion	"	"	"	"	4	8	"
			"	"	"	"	4	12	"
June 30		By Balance of Cash &c on hand carried down	"	"	"	500	124	5	"
			"	"	"	500	129	1	"
1856									
Sept 23		By Cash paid Admor Genls Commn on Rs 10 per date @ 2½ p Ct	"	"	"	"	4	"	"
Octr 21		By do paid for Audit preparation of the Schedules and							
		By do paid for Audit preparation of the Schedules and	"	"	"	"	4	8	"

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Dr

CASH ACCOUNT OF ESTATE OF Mrs Elizabeth Page "In Trust for Charlotte Milton" WITH WILLIAM A. SERLE, Admor.-Genl.

Cr 288

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
From Fol 4 fo 69								
1854 June 1st	To Balance of Cash on hand brought down	"	"	"		300	1	1
April 3d	To Cash Govt 6% Note purchased as follows No 1381 of 260 of Tanjore 3 Mk for	"	500	"		"	"	"
May 20	To Cash receive from the Trust being Int due as follows On Note No 1381 of 260 of 1839 fo for C Rs 500 from 30 Oct fo 30 April 54	"	"	"		10	"	"
		"	500	"		310	1	1
June 30	To Balance of Cash due carried down	"	"	"		207	1	4
		"	500	"		517	2	5
July 1	To Balance brought down	"	500	"		"	"	"
Nov 9	To Cash received from the Trust being Int due as follows No 1381 of 260 of 1839 fo for C Rs 500 from 30 April to 30 Oct 1854	"	"	"		10	"	"
		"	500	"		10	"	"
Dec 31st	To Balance of Cash due carried down	"	"	"		216	2	8
		"	500	"		226	2	8
1855 Jany 1st	To Balance on hand brought down	"	500	"		"	"	"
April 13	To Amount Rec'd to the Estate of Mrs R. Taynton by the Sale of the following G P Note No 1381 of 260 of Tanjore Debt for C Rs 500 - - Int from 30 Oct 54 to 13 April 55 being 5 Mos 14 Ds 9 - 11					509	-	11
	Cost Discount @ 12 P Cent					60	"	"
						449	-	11
		"	500	"		449	-	11

Madras 1855

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854 April 3		By Cash paid the Sub Treast of the Govt of Fort St. Geo. for the purchase of the following Govt 6% Note Viz. No 1381 of 260 of Tanjore 3 Mk for C Rs 500 " Int from 30 Oct 54 to 3 April 54 being 5 Mos 4 Days 8 8 " Premium at 3/4 P Cent 3 12 "							
						512	4	"	
		Fees of the Govt Agents On receiving in Cash C Rs 512 4 " at 1/4 P Cent 1 4 5							5
		On purchasing the above Note at 1/8 P Cent " 8 " 1 4 5			"	"	4	5	8
May 23d		By do paid Audit for 5th December last in proportion			"	"	"	3	"
					"	"	"	517	2
June 30		By Balance carried down			"	"	500	"	"
					"	"	500	517	2
July 1		By Balance of Cash due brought down			"	"	"	207	1
Sept 26		By Cash paid Collector Land Commissioner on Rs 306 " 7 0 5 P Cent			"	"	"	15	4
Oct 28		By do paid postage of letter to Capt A Barrack Milton			"	"	"	"	"
Nov 23		By do paid Audit to 30 June last on proportion			"	"	"	3	12
					"	"	"	226	2
Dec 31st		By Balance in Cash carried down			"	"	500	"	"
					"	"	500	226	2
1855 Jany 1st		By Balance of Cash due brought down			"	"	"	216	2
March 7		By Cash paid Audit to 31 December last on proportion			"	"	"	2	8
April 13		By Amt of Principal of 6% Govt Note sold by transfer No 1381 of 260 of Tanjore Debt for			"	"	500	"	"
May 14		By Cash returned to be paid for Audit and other incidental Expences			"	"	"	10	"
					"	"	500	228	10
"		By Balance of Cash in favor of this Estate paid to Barrack Sergeant James Curtis and Charlotte his wife being the Clear balance of the Share of the said Charlotte Curtis in this Estate			"	"	"	220	6
					"	"	500	449	11

May 1855

Examined

289

D^{r} CASH ACCOUNT OF ESTATE OF Mr Daniel

"In Trust for George Williams & Eliza Jane

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. R^{s}	C. R^{s}	A^{s}	P.
From Vol 1 of f° 70.							
1854							
Jany 1	To Balance of Cash on hand brought down	"	"	"	32	"	1
		"	"	"	32	"	1
July 1	To Balance of Cash on hand brought down	"	"	"	31	"	1
		"	"	"	31	"	1
1855							
Jany 1	To Balance of Cash on hand brought down	"	"	"	29	6	8
		"	"	"	29	6	8
July 1st	To Balance of Cash on hand brought down	"	"	"	28	6	8
		"	"	"	28	6	8
1856							
Jany 1	To Balance of Cash on hand brought down	"	"	"	27	6	8
		"	"	"	27	6	8
July 1	To Balance of Cash on hand brought down	"	"	"	26	6	8
		"	"	"	26	6	8
1857							
Jany 1	To Balance of Cash on hand brought down	"	"	"	24	5	8

Fol 26 f° 211

John and Teresa Anne Preston"

Preston WITH WILLIAM A. SERLE, Admor.-Gen^{l}.

C" 289

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^{s}	C. R^{s}	A^{s}	P.
1854								
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand & carried down	"	"	"	31	1	1
			"	"	"	32	"	1
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	1	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"	29	6	8
			"	"	"	31	"	1
1855								
Mar 2		By Cash paid Audit to 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	28	6	8
			"	"	"	29	6	8
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30 June last in proportion	"	"	"	1	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	27	6	8
			"	"	"	28	6	8
1856								
March 31		By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"	1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"	26	6	8
			"	"	"	27	6	8
Nov 19		By Amount transferred to the Gov^{t} Estate a/c being the sum unpaid	"	"	"	"	10	"
21		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"	1	4	"
			"	"	"	2	1	"
31		By Balance of Cash on hand carried down	"	"	"	24	5	8
			"	"	"	26	6	8
1857								
June 30		By Balance of Cash on hand carried down	"	"	"	24	5	8

Dr CASH ACCOUNT OF ESTATE OF Mr Daniel Preston WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A's	P.
From Vol. H. 71								
1854								
Sept 1st	To Balance of Cash on hand brought down	"	"	"	"	16	4	"
		"	"	"		16	4	"
July 1	To Balance of Cash on hand brought down	"	"	"			125	"
Dec 31	To Balance of Cash due carried down	"	"	"			13	4
		"	"	"		1	9	5
1855								
June 30	To Balance of Cash due carried down	"	"	"			13	4
Dec 31	To Balance of Cash due carried down	"	"	"			13	"
1856								
June 30	To Balance of Cash due carried down	"	"	"			13	"
Nov 19	To Amount transferred from the A/c of the Children being the sum we paid	"	"	"			13	"
1857								
Jany 1	To Balance of Cash on hand brought down	"	"	"			"	"
July 1	To Balance on hand brought down	"	"	"			"	"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A's	P.
1854									
Mch. 27		By Cash paid Brigadier Genl W. H. Preston this Sett. Mr Capeuth being in full of the Balance of Cash coming to them in this Estate	"	"	"		14	7	7
May 23		By Cash paid Audit for 31 December last as in proportion	"	"	"		1	"	"
			"	"	"		15	7	7
June 30		By Balance of Cash on hand carried down	"	"	"			12	5
			"	"	"		16	4	"
Dec 23		By Cash paid Audit to 30 June last as in proportion	"	"	"		1	9	5
1855									
Jany 1st		By Balance of Cash due brought down	"	"	"		"	13	4
July 1st		By Balance of Cash due brought down	"	"	"		"	13	"
1856									
Jany 1		By Balance of Cash due brought down	"	"	"		"	13	"
July 1		By Balance of Cash due brought down	"	"	"		"	13	"
1857									
June 30		By Balance of Cash on hand carried down	"	"	"		"	"	"
Dec 31		By Balance Cash on hand carried down	"	"	"		"	"	"

Dr CASH ACCOUNT OF ESTATE OF Ensign Edmund Paley WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
	From 1st April 72							
1854 Jan.	Ensign E To Balance of Cash on hand brought down	"	"	"		32	1	"
		"	"	"		32	1	"
July	1 To Balance of Cash on hand Brought down	"	"	"		31	1	"
		"	"	"		31	1	"
1866 Jan.	1st To Balance of Cash on hand brought down	"	"	"		29	7	7
		"	"	"		29	7	7
July	1st To Balance of Cash on hand brought down	"	"	"		28	7	7
		"	"	"		28	7	7
1856 Jany	1 To Balance of Cash on hand brought down	"	"	"		27	7	7
		"	"	"		27	7	7
July	1st To Balance of Cash on hand brought down	"	"	"		26	7	7
		"	"	"		26	7	7
1857 Jany	1 To Balance of Cash on hand brought down	"	"	"		25	3	7
July	1 To Balance of Cash on hand brought down	"	"	"		25	3	7

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	As	P.
1853 May	23	By Cash paid Audit for 31 December last in proportion	"	"	"		1	"	"
June	30	By Balance of Cash in hand, carried down	"	"	"		31	1	"
			"	"	"		32	1	"
Nov.	23	By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	6
Dec.	31	By Balance of Cash in hand carried down	"	"	"		29	7	7
			"	"	"		31	1	"
1855 Mar.	2	By Cash paid Audit to 31 December last in proportion	"	"	"		1	"	"
June	30	By Balance of Cash on hand carried down	"	"	"		28	7	7
			"	"	"		29	7	7
Oct.	10	By Cash paid for Audit: preparation of the Schedule, Vits publication, to 30 June last in proportion	"	"	"		1	"	"
Dec.	31	By Balance of Cash on hand Carried down	"	"	"		27	7	7
			"	"	"		28	7	7
1856 March	31	By Cash paid for Audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"		1	"	"
June	30	By Balance of Cash in hand carried down	"	"	"		26	7	7
			"	"	"		27	7	7
Nov.	21	By Cash paid for Audit preparation of the Schedule Audit publication to 30 June last in proportion	"	"	"		1	4	"
Dec.	31	By Balance of Cash in hand carried down	"	"	"		25	3	7
			"	"	"		26	7	7
1857 July	30	By Balance of Cash on hand carried down	"	"	"		25	3	7
Dec.	31	By Balance of Cash in hand carried down	"	"	"		25	3	7

Dr CASH ACCOUNT OF ESTATE OF Manally Poonia WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs.	C. Rs.	C. Rs. A. P.
	From Vol 4 fo 112					
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"		4 2 "
		"	"	"		4 2 "
July 1	To Balance of Cash on hands brought down	"	"	"		3 2 "
1855						
Jany 1st	To Balance of Cash on hand brought down	"	"	"		3 2 "
July 1st	To Balance of Cash on hand brought down	"	"	"		3 2 "
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"		3 2 "
July 1	To Balance of Cash on hand brought down	"	"	"		3 2 "
		"	"	"		3 2 "

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs.	C. Rs.	C. Rs. A. P.
1854							
May 23		By Cash paid Audit for 8 Decembers last in proportion	"	"	"		1 " "
June 30		By Balance of Cash in hands carried down	"	"	"		3 2 "
			"	"	"		4 2 "
Dec 31		By Balance of Cash on hand carried down	"	"	"		3 2 "
1855							
June 30		By Balance of Cash on hand carried down	"	"	"		3 2 "
Dec 31		By Balance of Cash on hand carried down	"	"	"		3 2 "
June 30		By Balance of Cash on hand carried down	"	"	"		3 2 "
Dec 17		By Cash paid into the Treas. being the amt of credit on the Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24th Feb last	"	"	"		3 2 "
			"	"	"		3 2 "

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Dr. CASH ACCOUNT OF ESTATE OF Major Robert Parker WITH WILLIAM A. SERLE, Admor.-Genl. Cr.

293

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	Cash. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
	From Vol 4 f° 180							
1854								
April 1st	To Balance of Cash on hand brought down	"	"	"		368	13	5
April 5	To Amt of a Bill M purchased as follows							
	N° 1378 of 260 of Tanjore Debt for	"	"	500		"	"	"
May 20	To Cash received from the Treasy being Int due as follows							
	On Note N° 1378 of 260 for Rs 500 from 30 Octr 53 to 30 April 54	"	"	"		10	"	"
June 30	To Balance of Cash due carried down	"	"	500		378	13	5
		"	"	"		137	13	"
		"	"	500		516	10	5
July 1	To Balance brought down	"	"	500		"	"	"
Nov. 9	To Cash received from the Treasy being Int due as follows							
	N° 1378 of 260 for Rs 500 from 30 April to 30 October 1854	"	"	"		10	"	"
Dec 31	To Balance of Cash due carried down	"	"	500		10	"	"
		"	"	"		138	15	3
		"	"	500		148	15	3
1855								
Jany 1	To Balance on hand brought down	"	"	500		"	"	"
May 8	To Cash received from the Treasy being Int due as follows							
	N° 1378 of 260 of 1839/40 Td. for Rs 500 from 30 Octr 54 to 30 April 1855	"	"	"		10	"	"
June 30	To Balance of Cash due carried down	"	"	500		10	"	"
		"	"	"		131	11	3
		"	"	500		141	11	3
July 1	To Balance on hand brought down	"	"	500		"	"	"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs.	Cash. C. Rs.	Cash. C. Rs.	Cash. As.	Cash. P.
1854									
April 5		By Cash paid the Sub Treas. of the Govt of Fort St George for							
		the purchase of the following A M Vch							
		N° 1378 of 260 of Tanjore Debt for				Rs. 500	"	"	
		Int from 30 Octr 53 to 5 April 54 being 6 Mos 15 days				8	8	"	
		Add Premium @ 1/4 P Cent				5	12	"	
						514	"	"	
		Fees of the Govt Agents							
		On procuring Rs 512-4 in Cash @ 3/4 P Cent				1	4	5	
		On purchasing the above Note @ 1/8 P Cent				10	1	4	5
						"	"	"	2	8	"
May 23		By Cash paid Audit to 31st December last in preparation				"	"	"	5	16	10	5
						"	"	500	"	"	"
June 30		By Balance carried down				"	"	500	516	10	5
July 1		By Balance of Cash due brought down				"	"	"	137	13	"
Aug 26		By Cash paid Admor Genl Commission on Rs 147 13 " @ 5 P Cent				"	"	"	7	6	3
Nov 23		By do paid Audit to 30 June last in preparation				"	"	"	3	12	"
						"	"	"	148	15	3
Dec 31		By Balance on hand carried down				"	"	500	"	"	"
						"	"	500	148	15	3
1855											
Jany 1		By Balance of Cash due brought down				"	"	"	138	15	3
March 2		By Cash paid Audit to 31 December last in preparation				"	"	"	2	8	"
May 28		By do paid Admor Genl Commission on Rs 10 recd on 8 Instts @ 2 P Ct				"	"	"	"	4	"
						"	"	"	141	11	3
June 30		By Balance on hand carried down				"	"	500	"	"	"
						"	"	500	141	11	3
July 1st		By Balance of Cash due brought down				"	"	"	131	11	3
Aug 10		By Cash paid for Audit, preparation of the Schedule, Veto publication, to 30th June last in prepn				"	"	"	2	"	"
						4	"	"	133	11	3

See Vols f° 14

Dr CASH ACCOUNT OF ESTATE OF Henry Paulin

Date of Receipts.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs	As	P.
	From Vol 4 fo 183							
1854								
Janry 1st	To Balance of Cash on hand brought down	"	"	"		237	2	1
April 5	To Amount of the following 4 PN purchased Vizt							
	No 1377 of 260 of Jungee Debt for	"	"	500				
May 20	To Cash received from the Treasr being Int due as follows							
	On Note No 1377 of 260 for 239/10 for Rs 500 from 30 Oct/53 to 30 Apl/54	"	"	"		10	"	"
		"	"	500		247	2	1
June 30	To Balance of Cash due Carried down	"	"	"		269	8	4
		"	"	500		516	10	5
July 1	To Balance brought down	"	"	500		"	"	"
Nov 9	To Cash received from the Treasr being Int due as follows							
	No 1377 of 260 for 239/10 for Rs 500 from 30 Apl to 30 Oct/54	"	"	"		10	"	"
		"	"	500		10	"	"
Dec 31st	To Balance of Cash due carried down	"	"	"		277	3	11
		"	"	500		287	3	11
1855								
Janry 1st	To Balance in hand brought down	"	"	500		"	"	"
April 25	To Amt Trf[d] by the Sale of the following 4 PN Vizt							
	No 1377 of 260 of 239/10 Jungee Debt for CR				500	"	"	
	Int from 30 Oct/54 to 25 Apl/55 being 5 Mos 25 days				9	11	7	
					509	11	7	
	Dist Dmt @ 13 p Cent				65	"	"	
						444	11	7
	Carried forward Vol 3 fo 337	"	"	500		444	11	7

Esquire WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C.	As	P.
1854									
April 5		By Cash paid the Sub Treas of the Dist of Fort St George for the purchase of the following 4 PN Vizt							
		No 1377 of 260 of Jungee Debt for CR 500							
		Int from 30 Oct/53 to 5 April/54 being 5 Mos 7 days					8	8	
		Addl Premium @ 3/4 p Cent					3	12	8
							512	4	
		Fees of the Dist Agents							
		On receiving CR 512 4 in Cash @ 1/4 p Cent					1	4	
		On purchasing the above Note 3/4 p Cent					1	4	8
May 25		By do paid Audit to 31st December last in proportion			"	"	"	228	4 8
June 30		By Balance of Cash carried down			"	"	500	28	1
					"	"	500	248	8 8
July 1		By Balance of Cash due carried down						221	8
Augt 26		By Cash paid Admor Genl Commission on R 279 8 4 @ 5 p Cent			"	"	"	5	"
Nov 23		By do paid Audit to 30 June last in proportion			"	"	"	226	8
Dec 31st		By Balance in hand carried down			"	"	500		6
					"	"	500	2	"
1855									
Janry 1st		By Balance of Cash due brought down			"	"	"		6
March 2		By Cash paid Audit to 31 December last in proportion			"	"	"		6
April 25		By Amt of Principal of a PN sold by Transfer							
		No 1377 of 260 of 239/10 of Jungee Debt for			"	"	500	2	1 6
May 15		By Cash paid Admor Genls Commission on R 20 being the further Collections made by him & distributed at 5 per Cent			"	"	"	2	14 6
16		By do retained to be paid for Audit & other Incidental Expences			"	"	"	5	" "
					"	"			
		By Balance of Cash in favor of this Estate distributed amongst the Simple Contract Creditors of the deceased as follows.						5	7 5
		The following Creditors have been paid viz[t]			R	A	P. R. A	P	
		Mr W Grant the proportion of his Claim of			7	"	" 2	"	
		Dewan Sungee Pandy do do of			286	4	3 19	12 "	
		Mr A A Pogose Atty to Mr A Hunter the Executrix							221 7 2
		of W Hunter do do of			110	12	8 19	13 4	
		Mate Asylum Press do do of			98	10	10 19	13 4	
					503	11	9 87	8	

CASH ACCOUNT OF ESTATE OF The Honble Lieutenant

Date of Receipt		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854								
1857								
January	Balance of Cash on hand brought down	"	"	"		230	12	8.
April								
May		"	"	"		230	12	8
June 30	By Balance of Cash on hand brought down	"	"	"		228	4	8.
		"	"	"		228	4	8.
	Balance of Cash on hand brought down	"	"	"		226	"	8
July 1								
Nov. 9						226	8	
Dec 31	Balance of Cash on hand brought down	"	"	"		5	"	
1855								
January 1								
April 2						5	"	
	Cash on hand brought down	"	"	"		2	4	6
	from Messrs Cole Thyson & Miller being the amount rec'd by the Bank to this Estate	"	"	"		218	8	
		"	"	"		221	12	
	Cash on hand brought down	"	"	"		215	15	9
		"	"	"		215	15	9

P. F. Siller WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854									
May 25		By Cash paid Audit to 31 December last in proportion	"	"	"		2	8	
June 30		By Balance of Cash in hand carried down	"	"	"		228	4	8
			"	"	"		230	12	8
Nov. 23		By Cash paid Audit to 30 June last in proportion	"	"	"		2	4	
Dec 31		By Balance of Cash on hand carried down	"	"	"		226	"	8
			"	"	"		228	4	8
1855									
March 2		By Cash paid Audit to 31 December last on proportion	"	"	"		2	8	
June 30		By Cash paid the Agent Agra Mountain Service Bank being the balance returned on account of the Claims of Sundry Persons against this Estate as p Voucher	"	"	"		218	8	8.
			"	"	"		221	8	
		By Balance of Cash on hand carried down	"	"	"		5	"	
			"	"	"		226	8	
July 11		By Cash paid postage of letter to Capt. C. Stark Secretary	"	"	"				6
Oct 10		By do paid for Audit preparation of the Schedule & Publication to 30 June last on proportion	"	"	"		2	"	"
Nov 17		By Cash paid postage of letter to Capt. C. Stark Secretary	"	"	"				6.
Dec 8		By do paid do — do — to — do — do —	"	"	"				6.
Dec 31		By Balance of Cash on hand Carried down	"	"	"		2	1	6
			"	"	"		2	4	6
			"	"	"		5	"	
1856									
Feby 16		By Cash paid Admor Genl's Commission Rs 210 8 8 rec'd on 1 Feby 1856	"	"	"		5	7	5
June 30		By Balance of Cash on hand Carried down	"	"	"		215	15	9
			"	"	"		221	7	2
Nov 21		By Cash paid for Audit preparation of the Schedules							

Dr

CASH ACCOUNT OF ESTATE OF Major Francis Flowerden WITH WILLIAM A. SERLE, Admor.-Genl.

Cr

Date of Receipts.	Bank, or other Shares.	Government Securities.	Cash.
	S. Rs	C. Rs	C. Rs As P.
From Vol 4 fo 155			
1854			
Jany 1st To Balance of Cash on hand brought down	" " "		133 5 8
	" " "		133 5 8
July 1 To Balance of Cash on hand brought down	" " "		130 13 8
	" " "		130 13 8
1855			
Jany 1st To Balance of Cash on hand brought down	" " "		128 9 8
	" " "		128 9 8
July 1st To Balance of Cash on hand brought down	" " "		126 1 8
	" " "		126 1 8
1856			
Jany 1 To Balance of Cash on hand brought down	" " "		124 1 8
	" " "		124 1 8
July 1st To Balance of Cash on hand brought down	" " "		121 9 8
	" " "		121 9 8
1857			
Jany 1 To Balance of Cash on hand brought down	" " "		119 1 8
July 1 To Balance of Cash on hand brought down	" " "		119 1 8

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.
			S. Rs	C. Rs	C. Rs As P.
1854					
May 23d		By Cash paid Audit to 31st Dec. last in proportion	"	"	2 8 "
June 30		By Balance of Cash on hand carried down	"	"	130 13 8
			"	"	133 5 8
Nov 23d		By Cash paid Audit to 30 June last in proportion	"	"	2 4 "
Dec 31st		By Balance of Cash on hand carried down	"	"	128 9 8
			"	"	130 13 8
1855					
Mch 2		By Cash paid Audit to 31 December last in proportion	"	"	2 8 "
June 30		By Balance of Cash on hand carried down	"	"	126 1 8
			"	"	128 9 8
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30th June last in proportion	"	"	2 " "
Dec 31		By Balance of Cash on hand carried down	"	"	124 1 8
			"	"	126 1 8
Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion	"	"	2 8 "
June 30		By Balance of Cash on hand carried down	"	"	121 9 8
			"	"	124 1 8
Nov 21		By Cash paid for Audit 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	"	"	119 1 8
			"	"	121 9 8
1857					
June 30		By Balance of Cash on hand carried down	"	"	119 1 8

Dr. CASH ACCOUNT OF ESTATE OF Lieutenant John Parry Power WITH WILLIAM A. SERLE, Admor.-Genl. Cr. 297

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A's	P.
From Vol 4 f° 189								
1854								
May 1st	To Balance of Cash on hand brought down	"	"	"		84	9	8
		"	"	"		84	9	8
July 1	To Balance of Cash on hand brought down	"	"	"		83	9	8
		"	"	"		83	9	8
1855								
Jany 1st	To Balance of Cash on hand brought down	"	"	"		82	"	3
		"	"	"		82	"	3
July 1st	To Balance of Cash on hand brought down	"	"	"		81	"	3
		"	"	"		81	"	3
1856								
Jany 1	To Balance of Cash on hand brought down	"	"	"		80	"	3
		"	"	"		80	"	3
July 1	To Balance of Cash on hand brought down	"	"	"		79	"	3
		"	"	"		79	"	3
1857								
Jany 1	To Balance of Cash on hand brought down	"	"	"		77	12	3
July 1	To Balance of Cash on hand brought Down	"	"	"		77	12	3
1858								
Jany 1	To Balance of Cash on hand brought down	"	"	"		77	12	3

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A's	P.
1854									
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		83	9	8
			"	"	"		84	9	8
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"		82	"	3
			"	"	"		83	9	8
1855									
Mar 2		By Cash paid Audit to 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		81	"	3
			"	"	"		82	"	3
Oct 10		By Cash paid Audit; preparation of the Schedules & its publication, to 30 June last in proportion	"	"	"		1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"		80	"	3
			"	"	"		81	"	3
1856									
March 31		By Cash paid for Audit, preparation of the Schedules and its publication to 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		79	"	3
			"	"	"		80	"	3
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion	"	"	"		1	4	"
Dec 31		By Balance of Cash on hands carried down	"	"	"		77	12	3
			"	"	"		79	"	3
1857									
June 30		By Balance of Cash on hand carried down	"	"	"		77	12	3
Dec 31		By Balance of Cash on hand Carried down	"	"	"		77	12	3

Dr

CASH ACCOUNT OF ESTATE OF Lieutenant William H. Potter WITH WILLIAM A. SERLE, Admor.-Genl.

Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
From Vol 1 fo 204								
1854								
Jany 1st	To Balance of Cash on hand brought down	"	"	"		11	3	
		"	"	"		11	3	
July 1	To Balance of Cash on hand brought down	"	"	"		10	3	
		"	"	"		10	3	
1855								
Jany 1st	To Balance of Cash on hand brought down	"	"	"		8	9	7
		"	"	"		8	9	7
July 1st	To Balance of Cash on hand brought down	"	"	"		8	9	7
		"	"	"		8	9	7
July 1	To Balance of Cash on hand brought down	"	"	"		8	9	7
		"	"	"		8	9	7

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	As	P.
1854									
May 25		By Cash paid Audited for 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		10	3	"
			"	"	"		11	3	"
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"		8	9	7
			"	"	"		10	3	4
1855									
June 30		By Balance of Cash on hand carried down	"	"	"		8	9	7
			"	"	"		8	9	7
Dec 31		By Balance of Cash on hand carried down	"	"	"		8	9	7
			"	"	"		8	9	7
Dec 17		By Cash paid into the Treasy being the amount at credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Oct last	"	"	"		8	9	7
			"	"	"		8	9	7

Dr CASH ACCOUNT OF ESTATE OF Mrs Elizabeth Pereira WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts		Bank, or other Shares.	Government Securities.			
			S. Rs	C. Rs	C. Rs	As P.
From Vol A f° 205						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"		8 4 6
		"	"	"		8 4 6
July 1	To Balance of Cash on hand brought down	"	"	"		7 4 6
		"	"	"		7 4 6
1855						
Jany 1st	To Balance of Cash on hand brought down	"	"	"		5 11 1
July 1st	To Balance of Cash on hand brought down	"	"	"		5 11 1
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"		5 11 1
July 1st	To Balance of Cash on hand brought down	"	"	"		5 11 1.
1857						
Jany 1	To Balance of Cash on hand brought down	"	"	"		5 11 1
July 1	To Balance of Cash on hand brought down	"	"	"		5 11 1
1858						
Jany 1	To Balance of Cash on hand brought down	"	"	"		5 11 1
July 1	To Balance of Cash on hand brought down	"	"	"		5 11 1
1859						
Jany 1	To Balance of Cash on hand brought down	"	"	"		5 11 1
		"	"	"		5 11 1

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		
				S. Rs	C. Rs	C. Rs As P.
1854						
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"	1 " "
June 30		By Balance of Cash on hands carried down	"	"	"	7 4 6
			"	"	"	8 4 6
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	2 9 5
Dec 31		By Balance of Cash on hand carried down	"	"	"	5 11 1
			"	"	"	7 4 6
1855						
June 30		By Balance of Cash on hand carried down	"	"	"	5 11 1
Dec 31		By Balance of Cash on hand carried down	"	"	"	5 11 1
June 30		By Balance of Cash on hand carried down	"	"	"	5 11 1.
Dec 31		By Balance of Cash on hand carried down	"	"	"	5 11 1.
1857						
June 30		By Balance of Cash on hand carried down	"	"	"	5 11 1
Dec 31		By Balance of Cash on hand carried down	"	"	"	5 11 1.
1858						
June 30		By Balance of Cash on hand carried down	"	"	"	5 11 1
Dec 31		By Balance of Cash on hand carried down	"	"	"	5 11 1
1859						
May 6		By Cash paid to the Sub Treas of the Govt of Fort St George being the Amount at Credit of this Estate directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultation dated 15 April 1859	"	"	"	5 11 1

300

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Henry Meriton Pritchard WITH WILLIAM A. SERLE, Admor.-Genl. Cr

300

Date of Receipts.		Bank, or other Shares.	Government Securities.		Cash.	
			S. Rs	C. Rs	C. Rs	As P.
From Vol 1 f° 227						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	1	13 4
		"	"	"	1	13 4
July 1	To Balance of Cash on hand brought down	"	"	"		13 4
1855						
Jany 1st	To Balance of Cash on hand brought down	"	"	"		13 4
July 1st	To Balance of Cash on hand brought down	"	"	"		13 4
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"		13 4
July 1st	To Balance of Cash on hand brought down	"	"	"		13 4
		"	"	"		13 4

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs C. Rs	C. Rs	As P.
1853						
May 23		By Cash paid Audet for 31 December last in perpetuo	"	" "	1	" "
June 30		By Balance of Cash on hand carried down	"	" "		13 4
			"	" "	1	13 4
Dec 31st		By Balance of Cash on hand carried down	"	" "		13 4
1854						
June 30th		By Balance of Cash on hand carried down	"	" "		13 4
Dec 31		By Balance of Cash on hand carried down	"	" "		13 4
June 30		By Balance of Cash on hand carried down	"	" "		13 4
Dec 17		By Cash paid into the Treas being the amount at Credit in the Estate directed to be paid over pursuant to the Order of the Minutes of Consultation dated 24 Oct last	"	" "		13 4
			"	" "		13 4

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Alexander

Date of Receipts.		Bank, or other Shares.	Government Securities.		
			S. R^s C. R^s	C. R^s	A^s P.
From Vol A f° 228					
1854					
Janᵛ 1ˢᵗ	To Balance of Cash on hand brought down	"	" "	39	"
July 1ˢᵗ	To Balance of Cash on hand brought down	"	" "	39	"
1855					
Janᵛ 1ˢᵗ	To Balance of Cash on hand brought down	"	" "	39	"
July 1ˢᵗ	To Balance of Cash on hand brought down	"	" "	39	"
1856					
Janᵛ 1ˢᵗ	To Balance of Cash on hand brought down	"	" "	39	"
1856					
Janᵛ 1ˢᵗ	To Balance of Cash on hand brought down	"	" "	39	"
			" "	39	"

Cr Pleasure WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.		Cash.	
				S. R^s	C. R^s	C. R^s	A^s P.
1854							
June 30ᵗʰ		By Balance of Cash on hand carried down	"	"	"	39	"
Decᵉ 31ˢᵗ		By Balance of Cash on hand carried down	"	"	"	39	"
1855							
June 30ᵗʰ		By Balance of Cash on hand carried down	"	"	"	39	"
Decᵉ 31		By Balance of Cash on hand Carried down	"	"	"	39	"
June 30ᵗʰ		By Balance of Cash on hand carried down	"	"	"	39	"
Decᵉ 17		By Cash paid into the Treasᵉ being the amt at credt in this Estate directed to be paid over pursuant to the Statute of the Minutes of Consultation dated 24ᵗʰ Octᵇʳ last	"	"	"	39	"
			"	"	"	39	"

Dr CASH ACCOUNT OF ESTATE OF Major John Fish

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
			S. Rs	C. Rs	C. Rs	As P.
From Vol 4 f° 229						
1854						
June 1st	To Balance of Cash on hand brought down	"	"	"	2	7 1.
July 1	To Balance of Cash on hand brought down	"	"	"	2	7 1
1855						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	2	7 1
July 1st	To Balance of Cash on hand brought down	"	"	"	2	7 1
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	2	7 1.
July 1	To Balance of Cash on hand brought down	"	"	"	2	7 1
		"	"	"	2	7 1

Cr Palmer WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As P.
1854							
June 30		By Balance of Cash in hand carried down	"	"	"	2	7 1.
Dec. 31st		By Balance of Cash on hand Carried down	"	"	"	2	7 1
1855							
June 30th		By Balance of Cash on hand carried down	"	"	"	2	7 1
Dec 31		By Balance of Cash on hand Carried down	"	"	"	2	7 1
June 30		By Balance of Cash on hand carried down	"	"	"	2	7 1.
Dec 17		By Cash paid into the Treas[y] being the amt at credit in this Estate directed to be paid over pursuant to the Extract of the Minute of Consultation dated 26th Oct last	"	"	"	2	7 1.
			"	"	"	2	7 1.

Dr

CASH ACCOUNT of ESTATE of Lieutenant William Pollock with WILLIAM A. SERLE, Admor.-Genl.

Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.				
				S. Rs	C. Rs	C. Rs	As	P.
From Cash f° 237								
1854 June 1st	To Balance of Cash on hand brought down	"	"	"	"	"	12	4
July 1	To Balance of Cash in hand brought down	"	"	"	"	"	12	4
1855 Jany 1st	To Balance of Cash on hand brought down	"	"	"	"	"	12	4
July 1st	To Balance of Cash on hand brought down	"	"	"	"	"	12	4
1856 Jany 1	To Balance of Cash on hand brought down	"	"	"	"	"	12	4
July 1	To Balance of Cash on hand brought down	"	"	"	"	"	12	4
		"	"	"	"	"	12	4

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs	C. Rs	C. Rs	As P.
1854 June 30		By Balance of Cash in hands carried down	"	"	"	"	"	12 4
Dec. 31st		By Balance of Cash on hand carried down	"	"	"	"	"	12 4
1855 June 30th		By Balance of Cash on hand carried down	"	"	"	"	"	12 4
Decr 31		By Balance of Cash on hand carried down	"	"	"	"	"	12 4
June 30		By Balance of Cash in hand carried down	"	"	"	"	"	12 4
Dec. 17		By Cash paid into the Treas. being the amount of Cash in this Estate directed to be paid over pursuant to the Minute of Consultation dated 24 Oct. last						12 4
			"	"	"	"	"	12 4

Dr CASH ACCOUNT OF ESTATE OF *Captain Paul*

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.	
		S. Rs	C. Rs	C. Rs	As P.
From Vol 6 fo 65					
1854					
Jany 1st	To Balance of Cash on hand brought down	"	"	"	32. "
July 1	To Balance Cash on hand brought down	"	"	"	32. "
1855					
Jany 1st	To Balance of Cash on hand brought down	"	"	"	32. "
July 1st	To Balance of Cash on hand brought down	"	"	"	32. "
1856					
Jany 1	To Balance of Cash on hand brought down	"	"	"	32. "
July 1st	To Balance of Cash on hand brought down	"	"	"	32. "
		"	"	"	32. "

Cr *Poggenpahl* WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs	As P.
1854							
June 30		By Balance of Cash in hand carried down		"	"	"	32. "
Sept 31st		By Balance of Cash on hand carried down		"	"	"	32 "
1855							
June 30th		By Balance of Cash on hand carried down		"	"	"	32 "
Dec 31		By Balance of Cash on hand carried down		"	"	"	32 "
June 30		By Balance of Cash on hand carried down		"	"	"	32. "
Dec 17		By Cash paid into the Treas[y] being the amount at Credit in this Estate directed to be paid over pursuant to the Extract of the Minutes of Consultation dated 24 Feb[y] last		"	"	"	32. "
				"	"	"	32. "

Dr CASH ACCOUNT OF ESTATE OF Thomas Paul

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
		S. Rs	C. Rs	C. Rs	As	P.
From Val b/f. 64						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	1	"
		"	"	"	1	"
July 1	To Balance of Cash on hand brought down	"	"	6	"	"
		"	"	6	"	"
1855						
Jany 1st	To Balance of Cash on hand brought down	"	"	"	4	67
July 1st	To Balance of Cash on hand brought down	"	"	"	4	67
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"	4	67
July 1	To Balance of Cash on hand brought down	"	"	"	4	67
1857						
Jany 1	To Balance of Cash on hand brought down	"	"	"	4	67
July 1	To Balance of Cash on hand brought down	"	"	"	4	67
1858						
Jany 1	To Balance of Cash on hand brought down	"	"	"	4	67
July 1	To Balance of Cash on hand brought down	"	"	"	4	67
1859						
Jany 1	To Balance of Cash on hand brought down	"	"	"	4	67
		"	"	"	4	67

Cr Acct with WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
			S. Rs	C. Rs	C. Rs	As	P.
1854							
May 23		By Cash paid Audt for 3d December last in proportion	"	"	"	1	"
June 30		By Balance of Cash on hand carried down	"	"	"	6	"
			"	"	"	7	"
Nov 25		By Cash paid Audt to 30 June last in proportion	"	"	"	1	95
Dec 31		By Balance of Cash on hand carried down	"	"	"	4	67
			"	"	"	6	"
1855							
June 30		By Balance of Cash on hand carried down	"	"	"	4	67
Dec 31		By Balance of Cash on hand carried down	"	"	"	4	67
June 30		By Balance of Cash on hand carried down	"	"	"	4	67
Dec 31		By Balance of Cash on hand carried down	"	"	"	4	67
1857							
June 30		By Balance of Cash on hand Carried down	"	"	"	4	67
Dec 31		By Balance of Cash on hand carried down	"	"	"	4	67
1858							
June 30		By Balance of Cash on hand carried down	"	"	"	4	67
Dec 31		By Balance of Cash on hand brought down	"	"	"	4	67
1859							
May 6		By Cash paid to the Sub-Treas of the dept of Fort St George being the Amount at Credit of this Estate directed to be paid into the Treasy pursuant to the Extracts of Minutes of Consultations dated 15 Augt 1859	"	"	"	4	67

Dr CASH ACCOUNT OF ESTATE OF Charles Hawkins Esqre WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$	P.
From fol. 19. 1834								
						207	1	4
Jany 18	On Note No 29558 of 1834/42 for CR 900 from 30 June/33 to 30 Jany/34 being 7 Mos.					264		
	Anticipation Int. on do from 30 Jany to 30 June/34 being 5 Mos.					41	4	
	On do No 39059 of 1834/42 for CR 500 from 30 June/33 to 30 Jany/34 being 7 Mos					14	9	4
	Anticipation Int. on do from 30 Jany to 30 June/34 being 5 Mos					8	5	4
	On do No 20590 of 1834/42 for CR 500 from 30 June/33 to 30 Jany/34 being 7 Mos					14	9	4
	Anticipation Int. on do from 30 Jany to 30 June/34 being 5 Mos					8	5	4
	On do No 33502 of 1834/42 for CR 1000 from 30 June/33 to 30 Jany/34 being 7 Mos.					29	2	8
	Anticipation Int. on do from 30 Jany to 30 June/34 being 5 Mos					16	10	8
						45	13	4
	On do No 51221 of 1834/42 for CR 1000 from 30 June/33 to 30 Jany/34 being 7 Mos.					29	2	8
	Anticipation Int. on do from 30 Jany to 30 June/34 being 5 Mos					16	10	8
						45	13	4
	To Amt of a Receipt of the Sub Treas for Fifteen Cts the of the 4½ Cent Loan of 1832/33 Vol.							
	One Note for				CR	500		
	One do for					500		
	One do for					800		
	One do for					800		
	One do for					900		
	One do for					900		
	One do for					500		
	One do for					800		
	One do for					800		
	One do for					800		
	One do for					900		
	One do for					500		
	One do for					800		
	One do for					1000		
	One do for					1000		
Feby 10	To Amount of a Cert of the Funded Debt purchased as follows			10600				
	No 377 of 1834			1000				
22	To Cash received from the Treas. being Int. due as follows.							
	On Note No 235 of 1829/29 for CR 1000 from 21 July/33 to 28 Jany/34				CR 22			
	On do No 249 of 1829/29 for CR 500 from 28 do to 28 do				10			
	On do No 62 of 1830/29 for CR 600 from 21 do to 21 do				12			
	On do No 33 of 243 of 1829/29 for CR 200 from 28 do to 28 do				4			
	On do No 1647 of 1832/43 for CR 700 from 1 Aug/33 to 1 Feby/34					14		
	On do No 2730 of 1832/43 for CR 1700 from 1 do to 1 do					34		
	On do No 4998 of 1832/43 for CR 900 from 1 do to 1 do					18		
	On do No 7923 of 1832/43 for CR 1100 from 1 do to 1 do					22		
	On do No 4044 of 1832/43 for CR 500 from 1 do to 1 do					10		
	On do No 8485 of 1832/43 for CR 600 from 1 do to 1 do					12		
Mar 8	To do received from Messrs Archibald & Co Secretaries & Treasurers of the Madras Equitable Assurance Society being the Half Yearly Premium due on Policy No 340 on the life of Major D. S. Anderson					17	4	9

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$	P.
1834									
Jany 18		By Amount of the following Cts surrendered to the Sub Treas for Transfer into the 4½ Cent Loan of 1834/35 Vol.							
		No 26447 of 1831/42 for				CR 500			
		" 29861 of " for				500			
		" 22755 of " for				800			
		" 27710 of " for				800			
		" 29539 of " for				900			
		" 32000 of " for				900			
		" 33364 of " for				800			
		" 40359 of " for				500			
		" 42880 of " for				500			
		" 46665 of " for				900			
		" 49868 of " for				800			
		" 39059 of " for				500			
		" 20590 of " for				1000			
		" 33502 of " for				1000			
		" 51221 of " for				1000			
		" Amount of Int. on do from 30 June/33 to 30 Jany/34 being 7 Mos @ 4½ P Cent				29	2	8	
						16600			
						45	13	4	
						16645	13	4	
21 Feby 10		By Cash paid the Sub Treas for the purchase of the following Treasury Notes viz.							
		No 377 of 1834 for				CR 1000			
		Int from 31 Oct/33 to 10 Feby/34 being 3 Mos & 10 days				11	9		
						1011	9		
		Add Commission @ ½ P Cent				1			
		Deduct fee for the renewal of the above Notes				1012	9		
						1007	9		
		Fees of the Cost Agents							
		By Amount received in Cash CR 1007. 9. 9 @ ½ P Cent				2	8	8	
		By purchasing the above Note @ ½ P Cent				5	0	0	
						7	8	8	
						1000			
						1007	9	9	

Carried forward to Fol 3 fol 187 10600 1044 1 6 8

Dr CASH ACCOUNT OF ESTATE OF Benjamin Roebuck Esqr WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
From Vol 3 f° 116								
1854								
Jany 1st	To Balance of Cash on hand brought down			"	"	111	2	10
						112	2	10
July 1	To Balance of Cash in hand brought down					109	10	10
				"	"	109	10	10
1855								
Jany 1st	To Balance of Cash on hand brought down			"	"	107	6	10
				"	"	107	6	10
July 1st	To Balance of Cash on hand brought down			"	"	104	14	10
				"	"	104	14	10
1856								
Jany 1	To Balance of Cash on hand brought down			"	"	102	14	10
				"	"	102	14	10
July 1st	To Balance of Cash on hand brought down			"	"	100	6	10
				"	"	100	6	10
1857								
Jany 1st	To Balance of Cash on hand brought down			"	"	97	14	10
July 1	To Balance of Cash on hand brought down			"	"	97	14	10
1858								

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
1853									
May 23		By Cash paid Audit to 31st December last in preparation			"	"	"	28	"
June 30		By Balance of Cash in hands carried down			"	"	"	109	10 10
					"	"	"	112	2 10
Nov 23		By Cash paid Audit to 30 June last in preparation			"	"	"	2	"
Dec 31		By Balance of Cash on hand carried down			"	"	"	107	6 10
					"	"	"	109	10 10
1855									
Mch 3		By Cash paid Audit to 31 December last in proportion			"	"	"	28	"
June 30		By Balance of Cash on hand carried down			"	"	"	104	14 10
					"	"	"	107	6 10
Oct 10		By Cash paid for Audit preparation of the Schedule, Vols publication to 30th June last in proportion			"	"	"	2	" "
Dec 31		By Balance of Cash on hand carried down			"	"	"	102	14 10
					"	"	"	104	14 10
1856									
Mch 31		By Cash paid for Audit preparation of the Schedules and its publication to 31 December last in proportion			"	"	"	28	"
June 30		By Balance of Cash on hand carried down			"	"	"	100	6 10
					"	"	"	102	14 10
Nov 21		By Cash paid for Audit preparation of the Schedules and its publication to 30 June last in proportion			"	"	"	28	"
Dec 31		By Balance of Cash on hand carried down			"	"	"	97	14 10
					"	"	"	100	6 10
1857									
June 30		By Balance of Cash on hand carried down			"	"	"	97	14 10
Dec 31		By Balance of Cash on hand carried down			"	"	"	97	14 10
1858									

Dr CASH ACCOUNT OF ESTATE OF Mr Thomas Martin

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
From Vol 3 fo 189								
1854								
Jany 1st	To Balance of Cash on hand brought down	"	"	"		63	8	10
		"	"	"		63	8	10
July 1	To Balance of Cash on hand brought down	"	"	"		62	8	10
		"	"	"		62	8	10
1855								
Jany 1st	To Balance of Cash on hand brought down	"	"	"		60	15	5
		"	"	"		60	15	5
July 1st	To Balance of Cash on hand brought down	"	"	"		59	15	5
		"	"	"		59	15	5
1856								
Jany 1	To Balance of Cash on hand brought down	"	"	"		58	15	5
		"	"	"		58	15	5
July 1	To Balance of Cash on hand brought down	"	"	"		57	15	5
		"	"	"		57	15	5
1857								
Jany 1	To Balance of Cash on hand brought down	"	"	"		56	11	5
July 1	To Balance of Cash on hand brought down	"	"	"		56	11	5

Cr Rich WITH WILLIAM A. SERLE, Admor.-Genl.

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854									
May 23d		By Cash paid Audit fee 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		62	8	10
			"	"	"		63	8	10
Nov 23d		By Cash paid Audit fee 30 June last in proportion	"	"	"		1	9	5
Dec 31st		By Balance of Cash on hand carried down	"	"	"		60	15	5
			"	"	"		62	8	10
1855									
Mar 23d		By Cash paid Audit fee 31 December last in proportion	"	"	"		1	"	"
June 30th		By Balance of Cash on hand carried down	"	"	"		59	15	5
			"	"	"		60	15	5
Octr 10th		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30th June last in proportion	"	"	"		1	"	"
Decr 31		By Balance of Cash in hand Carried down	"	"	"		58	15	5
			"	"	"		59	15	5
1856									
March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		57	15	5
			"	"	"		58	15	5
Nov 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30th June last in proportion	"	"	"		1	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		56	11	5
			"	"	"		57	15	5
1857									
June 30		By Balance of Cash on hand carried down	"	"	"		56	11	5
			"	"	"		56	11	5
Dec 31		By Balance of Cash on hand carried down							

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Edward Reilly WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
From Vol 3 fo 165							
1854							
Jany 1st	To Balance of Cash on hand brought down	"	"	"	149	2	4
		"	"	"	149	-	4
July 1	To Balance of Cash on hand brought down	"	"	"	146	8	4
		"	"	"	146	8	4
1855							
Jany 1st	To Balance of Cash on hand brought down	"	"	"	144	4	4
		"	"	"	144	4	4
July 1st	To Balance of Cash on hand brought down	"	"	"	141	12	4
Nov 17	To Cash received from the Treas.r being the amt deposited in do by the Paymaster thereunder as per acct of this Estate	"	"	"	393	12	-
Dec 5	To Amount of Principal of the following GP Notes purchased by transfer Viz						
	No 7018 of 1842/43 for	"	"	500	"	"	"
		"	"	500	535	8	4
1856							
Jany 1	To Balance of Cash on hand brought down	"	"	500	79	4	7
Feby 19	To Cash received from the Treasury being Int due as follows on Note No 7018 of 1842/43 for Rs 500 from 1st August 1855 to 1st Feby 1856	"	"	"	10	"	"
		"	"	500	89	4	7
July 1	To Balance of Cash on hand brought down	"	"	500	83	"	7
Augt 16	To Cash received from the Treas.r being Int due as follows on Note No 7018 of 1842/43 for Rs 500 from 1st February to 1st Augt 56						

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. As	Cash. P.
1854								
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	146	8	4
			"	"	"	149	-	4
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"	2	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"	144	4	4
			"	"	"	146	8	4
1855								
March 2		By Cash paid Audit to 31 December last in proportion	"	"	"	2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"	141	12	4
			"	"	"	144	4	4
Oct 10		By Cash paid for Audit preparation of the Schedules, Vols published to 30th June last in proportion	"	"	"	2	"	"
Nov 30		By Cash paid Admon Genl Comm on Rs 393-12-- @ 2½ p Ct	"	"	"	9	13	6
Dec 5		By Amt transf to the Estate of the Rev J M Reilly by the purchase of the following GP Notes Viz						
		No 7018 of 1842/43 for Rs 500 -- --						
		Int from 1st Augt to 5 Dec 55 being 4 Mos 4 Days 6-14-3						
		506-14-3						
		Less Duty @ 12½ p Ct 62 8 -				444	6	3
			"	"	"	456	3	9
Dec 31		By Balance of Cash &c on hand carried down	"	"	500	79	4	7
			"	"	500	535	8	4
1856								
March 19		By Cash paid Admon Genl Comm on Rs 80 -- -- rec.d on 19th Mch @ 2½ p Cent	"	"	"	"	4	"
31		By do paid for Audit preparation of the Schedules and vols published to 31 December last in proportion	"	"	"	6	"	"
			"	"	"	6	4	"
June 30		By Balance of Cash &c on hand carried down	"	"	500	83	"	7
			"	"	500	89	4	7
Augt 23		By Cash paid Admon Genl Comm on Rs 10 -- -- rec.d on 18th Augt @ 2½ p Ct	"	"	"	"	4	"
Nov 21		By do paid for Audit preparation of the Schedules and vols published to 30 June last in proportion	"	"	"	4	8	"

Dr CASH ACCOUNT OF ESTATE OF Lieutenant Colonel Charles Rundall WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
				S. R$	C. R$	C. R$ A$ P.
From Vol 3 fo 166						
1854						
Jany 1st	To Balance of Cash on hand brought down	"	"	"		178 15 10
		"	"	"		178 15 10
July 1	To Balance of Cash on hand brought down	"	"	"		176 7 10
		"	"	"		176 7 10
1855						
Jany 1st	To Balance of Cash on hand brought down	"	"	"		174 3 10
		"	"	"		174 3 10
July 1st	To Balance of Cash on hand brought down	"	"	"		171 11 10
		"	"	"		171 11 10
1856						
Jany 1	To Balance of Cash on hand brought down	"	"	"		169 11 10
		"	"	"		169 11 10
July 1	To Balance of Cash on hand brought down	"	"	"		167 3 10
		"	"	"		167 3 10
1857						
Jany 1	To Balance of Cash on hand brought down	"	"	"		164 11 10
July 1	To Balance of Cash on hand brought down					

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. R$	C. R$	C. R$ A$ P.
1854							
May 23		By Cash paid Audit to 31st December last in proportion	"	"	"		28 "
June 30		By Balance of Cash on hand carried down	"	"	"		176 7 10
			"	"	"		178 15 10
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"		2 4 5
Dec 31		By Balance of Cash on hand carried down	"	"	"		174 3 10
			"	"	"		176 7 10
1855							
Mch 2		By Cash paid Audit to 31 December last in proportion	"	"	"		28 "
June 30		By Balance of Cash on hand carried down	"	"	"		171 11 10
			"	"	"		174 3 10
Oct 10		By Cash paid for Audit preparation of the Schedule, & to publication, to 30th June last in proptn	"	"	"		2 " "
Dec 31		By Balance of Cash on hand Carried down	"	"	"		169 11 10
			"	"	"		171 11 10
Mch 31		By Cash paid for Audit preparation of the Schedules and to publication to 31 December last in proportion	"	"	"		2 8 "
June 30		By Balance of Cash on hand carried down	"	"	"		167 3 10
			"	"	"		169 11 10
Mch 21		By Cash paid for Audit preparation of the Schedules and to publication to 30 June last in proportion	"	"	"		2 8 "
Dec 31		By Balance of Cash on hand carried down	"	"	"		164 11 10
			"	"	"		167 3 10
1857							
June 30		By Balance of Cash on hand carried down	"	"	"		164 11 10
			"	"	"		164 11 10

Dr CASH ACCOUNT OF ESTATE OF Captain Felix Robson WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
From Vol 3 f° 187								
1854								
Jany 1st	To Balance of Cash on hand brought down	"	"	"		96	4	9
		"	"	"		96	4	9
July 1	To Balance of Cash on hand brought down	"	"	"		95	4	9
		"	"	"		95	4	9
1855								
Jany 1st	To Balance of Cash on hand brought down	"	"	"		93	11	4
		"	"	"		93	11	4
July 1st	To Balance of Cash on hand brought down	"	"	"		92	11	4
		"	"	"		92	11	4
1856								
Jany 1	To Balance of Cash on hand brought down	"	"	"		91	11	4
		"	"	"		91	11	4
July 1st	To Balance of Cash on hand brought down	"	"	"		90	11	4
		"	"	"		90	11	4
1857								
Jany 1st	To Balance of Cash on hand brought down	"	"	"		89	7	4
July 1st	To Balance of Cash on hand brought down	"	"	"		89	7	4

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A^s	P.
1854									
May 23		By Cash paid Audt for 1st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		95	4	9
			"	"	"		96	4	9
Nov 23		By Cash paid Audt 6 30 June last in proportion	"	"	"		1	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"		93	11	4
			"	"	"		95	4	9
1855									
Mar 23		By Cash paid Audt for 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		92	11	4
			"	"	"		93	11	4
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30th June last in proportion	"	"	"		1	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		91	11	4
			"	"	"		92	11	4
1856									
March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		90	11	4
			"	"	"		91	11	4
Nov 21		By Cash paid for Audit, preparation of the Schedule and its publication to 30th June last in proportion	"	"	"		1	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		89	7	4
			"	"	"		90	11	4
1857									
June 30		By Balance of Cash on hand carried down	"	"	"		89	7	4
			"	"	"		89	7	4

Dr CASH ACCOUNT OF ESTATE OF Captain George Rose WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
From Vol 3 f° 188								
1854								
Jany 1	To Balance of Cash on hand brought down	"	"	"		131	2	"
		"	"	"		131	2	"
July 1	To Balance of Cash on hand brought down	"	"	"		128	10	"
		"	"	"		128	10	"
1855								
Jany 1	To Balance of Cash on hand brought down	"	"	"		126	6	"
		"	"	"		126	6	"
July 1	To Balance of Cash on hand brought down	"	"	"		123	14	"
		"	"	"		123	14	"
1856								
Jany 1	To Balance of Cash on hand brought down	"	"	"		121	14	"
		"	"	"		121	14	"
July 1	To Balance of Cash on hand brought down	"	"	"		119	6	"
		"	"	"		119	6	"
1857								
Jany 1	To Balance of Cash on hand brought down	"	"	"		116	14	"
July 1	To Balance of Cash on hand brought down	"	"	"		116	14	"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	As	P.
1854									
May 23		By Cash paid Audit to 31st December last in preparation	"	"	"		2	8	"
June 30		By Balance of Cash on hand & carried down	"	"	"		128	10	"
			"	"	"		131	2	"
Nov 28		By Cash paid Audit to 30 June last in preparation	"	"	"		2	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		126	6	"
			"	"	"		128	10	"
1855									
Mch 2		By Cash paid Audit to 31 December last in preparation	"	"	"		2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"		123	14	"
			"	"	"		126	6	"
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30 June last in preparation	"	"	"		2	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		121	14	"
			"	"	"		123	14	"
1856									
Mch 31		By Cash paid for Audit preparation of the Schedules and publication to 31 December last in preparation	"	"	"		2	8	"
June 30		By Balance of Cash on hand carried down	"	"	"		119	6	"
			"	"	"		121	14	"
Nov 28		By Cash paid for Audit preparation of the Schedules & publication to 30 June last in preparation	"	"	"		2	8	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		116	14	"
			"	"	"		119	6	"
1857									
June 30		By Balance of Cash on hand carried down	"	"	"		116	14	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		116	14	"

Dr CASH ACCOUNT OF ESTATE OF Mr Charles Rankin WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
	From Vol 3 f° 215							
1854 June	1st To Balance of Cash on hand brought down	"	"	"		22	12	11
		"	"	"		22	12	11
July 1	To Balance of Cash on hand brought down	"	"	"		21	12	11
		"	"	"		21	12	11
1855 June	1st To Balance of Cash on hand brought down	"	"	"		20	3	6
		"	"	"		20	3	6
July 1	To Balance of Cash on hand brought down	"	"	"		19	3	6
		"	"	"		19	3	6
1856 June	1 To Balance of Cash on hand brought down	"	"	"		18	3	6
		"	"	"		18	3	6
July 1	To Balance of Cash on hand brought down	"	"	"		17	3	6
		"	"	"		17	3	6
1857 January 1	To Balance of Cash on hand brought down	"	"	"		15	15	6
July 1	To Balance of Cash on hand brought down	"	"	"		15	15	6

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	As	P.
1854 May 23		By Cash paid Audit for 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		21	12	11
			"	"	"		22	12	11
Dec 29		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	5
Dec 31		By Balance of Cash on hand Carried down	"	"	"		20	3	6
			"	"	"		21	12	11
1855 Mar 2		By Cash paid Audit to 31st December last in proportion	"	"	"		1	8	1
June 30		By Balance of Cash on hand carried down	"	"	"		19	3	
			"	"	"		20		
Oct 11		By Cash paid for Audit, preparation of the Schedule, & to publication, to 30 June last in proportion	"	"	"		1	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		18	3	6
			"	"	"		19	3	6
1856 March 31		By Cash paid for audit, preparation of the Schedule and its publication to 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		17	3	6
			"	"	"		18	3	6
Nov 21		By Cash paid for audit, preparation of the Schedule and its publication to 30 June last in proportion	"	"	"		1	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		15	15	6
			"	"	"		17	3	6
1857 June 30		By Balance of Cash on hand carried down	"	"	"		15	15	6
Dec 31		By Balance of Cash on hand carried down	"	"	"		15	15	6

Dr CASH ACCOUNT OF ESTATE OF Mrs Manoella Rodrigues WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
	From Vol 3 f° 216							
1857								
Jany 1st	To Balance of Cash on hand brought down	"	"	"		8	4	6
		"	"	"		8	4	6
July 1	To Balance of Cash on hand brought down	"	"	"		7	4	6
		"	"	"		7	4	6
1858								
Jany 1st	To Balance of Cash on hand brought down	"	"	"		5	11	1
July 1st	To Balance of Cash on hand brought down	"	"	"		5	11	1
1858								
Jany 1	To Balance of Cash on hand brought down	"	"	"		5	11	1
July 1	To Balance of Cash on hand brought down	"	"	"		5	11	1
1857								
Jany 1	To Balance of Cash on hand brought down	"	"	"		5	11	1
July 1	To Balance of Cash on hand brought down	"	"	"		5	11	1
1858								
Jany 1	To Balance of Cash on hand brought down	"	"	"		5	11	1
July 1	To Balance of Cash on hand brought down	"	"	"		5	11	1
1859								
Jany 1	To Balance of Cash on hand brought down	"	"	"		5	11	1
		"	"	"		5	11	1

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854									
May 23		By Cash paid Audit for 31 December last in preparation	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		7	4	6
			"	"	"		8	4	6
Nov 23		By Cash paid Audit to 30 June last in preparation	"	"	"		1	9	5
Dec 31		By Balance of Cash on hand Carried down	"	"	"		5	11	1
			"	"	"		7	4	6
1855									
June 30		By Balance of Cash on hand carried down	"	"	"		5	11	1
Dec 31		By Balance of Cash on hand carried down	"	"	"		5		
June 30		By Balance of Cash on hand carried down	"	"	"		5	11	1
Dec 31		By Balance of Cash on hand carried down	"	"	"		5	11	1
1857 June 30		By Balance of Cash on hand carried down	"	"	"		5	11	1
Dec 31		By Balance of Cash on hand carried down	"	"	"		5	11	1
1858 June 30		By Balance of Cash on hand carried down	"	"	"		5	11	1
Dec 31		By Balance of Cash on hand carried down	"	"	"		5	11	1
1859 Jany 6		By Cash paid to the Sub Treasr. of the Govt. of Fort St. George being the Amount at Credit of this Estate directed to be paid into the Treasy. pursuant to the Extracts of Minutes of Consultation dated 18th Jan 59	"	"	"		5	11	1

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Dr CASH ACCOUNT OF ESTATE OF Mr Daniel Ryans WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
1857 June 1st	To Balance of Cash on hand brought down	"	"	"		24	8	7
		"	"	"		24	8	7
July 1	To Balance of Cash in hands brought down	"	"	"		23	8	7
		"	"	"		23	8	7
1858 Jany 1st	To Balance of Cash on hand brought down	"	"	"		21	15	2
July 1st		"	"	"		21	15	2
July 1st	To Balance of Cash on hand brought down	"	"	"		20	15	2
		"	"	"		20	15	2
1856 July 1	To Balance of Cash on hand brought down	"	"	"		19	15	2
		"	"	"		19	15	2
July 1	To Balance of Cash in hand brought down	"	"	"		18	15	2
		"	"	"		18	15	2
1857 July 1	To Balance of Cash on hand brought down	"	"	"		17	11	2
July 1	To Balance of Cash on hand brought down	"	"	"		17	11	2
1858 July 1	To Balance of Cash on hand brought down	"	"	"		17	11	2

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	As	P.
1857 May 23		By Cash paid Audit for 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash in hand carried down	"	"	"		23	8	7
			"	"	"		24	8	7
1857 Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	5
Dec 31		By Balance of Cash on hand carried down	"	"	"		21	15	2
			"	"	"		23	8	7
1858 March 2		By Cash paid Audit to 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		20	15	2
			"	"	"		21	15	2
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30 June last in proportion	"	"	"		1	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		19	15	2
			"	"	"		20	15	2
1856 March 31		By Cash paid for audit preparation of the Schedule and its publication to 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		18	15	2
			"	"	"		19	15	2
Nov 21		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"		1	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		17	11	2
			"	"	"		18	15	2
1857 June 30		By Balance of Cash on hand carried down	"	"	"		17	11	2
Dec 31		By Balance of Cash on hand carried down	"	"	"		17	11	2

Dr CASH ACCOUNT OF ESTATE OF Captain William Rose WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A's	P.
1854								
Jany 1	To Balance of Cash on hand brought down	"	"	"		24	5	8
		"	"	"		24	5	8
July 1	To Balance of Cash on hand brought down	"	"	"		23	5	8
		"	"	"		23	5	8
1855 Jany 1	To Balance of Cash on hand brought down	"	"	"		21	12	3
		"	"	"		21	12	3
July 1st	To Balance of Cash on hand brought down	"	"	"		21	12	3
		"	"	"		21	12	3
1856 Jany 1	To Balance of Cash on hand brought down	"	"	"		20	12	3
		"	"	"		20	12	3
July 1	To Balance of Cash on hand brought down	"	"	"		19	12	3
		"	"	"		19	12	3
1857 Jany 1	To Balance of Cash on hand brought down	"	"	"		18	8	3
July 1	To Balance of Cash on hand brought down	"	"	"		18	8	3
1858 Jany 1	To Balance of Cash on hand brought down	"	"	"		18	8	3

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A's	P.
1854									
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		23	5	8
			"	"	"		24	5	8
Nov. 25		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	8
Dec 31		By Balance of Cash on hand carried down	"	"	"		21	12	3
			"	"	"		23	5	11
1855 June 30		By Balance of Cash on hand carried down	"	"	"		21	12	3
			"	"	"		21	12	3
Octo 10		By Cash paid for Audit, preparation of the Schedule, & its publication, to 30 June last in proportion	"	"	"		1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"		20	12	3
			"	"	"		21	12	3
1856 Dec 31		By Cash paid for Audit, preparation of the Schedule Audit & publication to 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		19	12	3
			"	"	"		20	12	3
Nov. 21		By Cash paid for Audit, preparation of the Schedule Audit & publication to 30 June last in proportion	"	"	"		1	4	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		18	8	3
			"	"	"		19	12	3
1857 June 30		By Balance of Cash on hand carried down	"	"	"		18	8	3
1857 Dec 31		By Balance of Cash on hand carried down	"	"	"		18	8	3
1858 June 30		By Balance of Cash on hand carried down to Vol 3 f° 23	"	"	"		18	8	3

Dr CASH ACCOUNT OF ESTATE OF Major Allen Roberts WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Dr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
	From Vol 3 Fo 219.							
1854 June 30	To Balance of Cash on hand brought down	"	"	"		43	1	6
		"	"	"		43	1	6
July 1	To Balance of Cash on hand brought down	"	"	"		42	1	6
		"	"	"		42	1	6
1855 July 1	To Balance of Cash on hand brought down	"	"	"		40	8	1
July 1	To	"	"	"		40	8	1
1856 July 1	To Balance of Cash on hand brought down	"	"	"		39	8	1
		"	"	"		39	8	1
1856 July 1	To Balance of Cash on hand brought down	"	"	"		38	8	1
		"	"	"		38	8	1
July 1	To Balance of Cash on hand brought down	"	"	"		37	8	1
		"	"	"		37	8	1
1857 July 1	To Balance of Cash on hand brought down	"	"	"		36	4	1
July 1	To Balance of Cash on hand brought down	"	"	"		36	4	1

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Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As	P.
1854 May 23		By Cash paid Audit for 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		42	1	6
			"	"	"		43	1	6
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	6
Dec 31		By Balance of Cash on hand carried down	"	"	"		40	8	1
			"	"	"		42	1	6
1855 Mar 2		By Cash paid Audit to 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		39	8	1
			"	"	"				
Oct 10		By Cash paid for Audit, preparation of the Schedule, &c publication, to 30 June last in proportion	"	"	"		1	"	"
Dec 31		By Balance of Cash on hand Carried down	"	"	"		38	8	1
			"	"	"		39	8	1
1856 March 31		By Cash paid for Audit preparation of the Schedule audit publication to 31 December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand Carried down	"	"	"		37	8	1
			"	"	"		38	8	1
Nov 21		By Cash paid for Audit preparation of the Schedule audit publication to 30 June last in proportion	"	"	"		1	4	"
Dec 31		By Balance Cash on hand carried down	"	"	"		36	4	1
			"	"	"		37	"	"
1857 June 30		By Balance of Cash on hand carried down	"	"	"		36	4	1
		By Balance of Cash on hand carried down	"	"	"		36	4	1

Dr CASH ACCOUNT OF ESTATE OF Gilbert Richett Esquire WITH WILLIAM A. SERLE, Admor.-Genl. Cr

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A's	P.
1854	From Col Sept 1853							
Sept 1	To Balance of Cash on hand brought down	"	"	"		71	7	5
		"	"	"		71	7	5
July 1	To Balance of Cash on hand brought down	"	"	"		70	7	5
		"	"	"		70	7	5
1855 May 1	To Balance of Cash on hand brought down	"	"	"		68	14	"
July 1		"	"	"		68	14	"
1856 July 1	To Balance of Cash on hand brought down	"	"	"		67	14	"
		"	"	"		67	14	"
1856 July 1	To Balance of Cash on hand brought down	"	"	"		66	14	"
		"	"	"		66	14	"
July 1	To Balance of Cash on hand brought down	"	"	"		65	14	"
		"	"	"		65	14	"
July 1	To Balance of Cash on hand brought down	"	"	"		64	10	"
July 1	To Balance of Cash on hand brought down	"	"	"		64	10	"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A's	P.
1854									
May 23		By Cash paid Audit for 31 December last in proportion	"	"	"		1		
June 30		By Balance of Cash on hand carried down	"	"	"		1	7	
			"	"	"		1	7	
Dec 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	
Dec 31		By Balance of Cash on hand carried down	"	"	"		68	14	
			"	"	"		70	7	5
1855 Mar 2		By Cash paid Audit to H Heuston back in proportion	"	"	"		1		
June 30		By Balance of Cash on hand carried down	"	"	"		66	14	
			"	"	"		67	14	
Oct 10		By Cash paid for Audit, preparation of the Schedule, Lists for publication, to 30 June last in proportion	"	"	"		1		
Dec 31		By Balance of Cash on hand Carried down	"	"	"		66		
			"	"	"		67	14	
1856 March 31		By Cash paid for Audit, preparation of the Schedule and list for publication to 31 December last in proportion	"	"	"		1		
June 30		By Balance of Cash on hand Carried down	"	"	"		65	14	
			"	"	"		66	14	
Sept 21		By Cash paid for Audit preparation of the Schedule and list for publication to 30 June last in proportion	"	"	"		1		
Dec 31		By Balance of Cash on hand carried down	"	"	"		63	7	
			"	"	"		64	10	
1857 June 30		By Balance of Cash on hand carried down	"	"	"		64	10	

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CASH ACCOUNT OF ESTATE OF Mr John Williams

Date of Receipts		Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$	P.
	Brought from Page 84							
1854 June 30	To Balance of Cash on hand brought down	"	"	"		54	12	"
		"	"	"		54	12	"
July 1	To Balance of Cash on hand brought down	"	"	"		53	12	"
		"	"	"		53	12	"
July 1	To Balance of Cash on hand brought down	"	"	"		52	27	
		"	"	"		52	27	
July 1	To Balance of Cash on hand brought down	"	"	"		51	27	
		"	"	"		51	27	
1856 July 1	To Balance of Cash on hand brought down	"	"	"		50	27	
		"	"	"		50	27	
Jan 1	To Balance of Cash on hand brought down	"	"	"		49	27	
		"	"	"		49	27	
Jan 1	To Balance of Cash on hand brought down							

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Rollo WITH WILLIAM A. SERLE, Admor.-Gen.l

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A$	P.
1854 May 23		By Cash paid Audit for 31 December last in preparation	"	"	"	"	53	12	"
June 30		By Balance of Cash on hand carried down							
			"	"	"		54	12	
Nov 23		By Cash paid Audit to 30 June last in preparation	"	"	"		1	14	5
Dec 31		By Balance of Cash on hand carried down							
			"	"	"				
1855 Mar 2		By Cash paid Audit to 31st December last in preparation	"	"	"				
June 30		By Balance of Cash on hand carried down							
			"	"	"				
Nov									
Dec									
Oct 10		By Cash paid for Audit, preparation of the Schedule, & to publication, to 30th June last in preparation	"	"	"				
Dec 31		By Balance of Cash on hand carried down							
			"	"	"				
1855 March									
June 30									
1856 March 31		By Cash paid for Audit, preparation of the Schedule and its publication to 31st December last in preparation	"	"	"				
June 30		By Balance of Cash on hand carried down							
			"	"	"				
Aug 21 Oct 10									
Jan 31		By Cash paid for audit preparation of the Schedule and its publication to 30 June last in preparation							
Nov 31		By Balance of Cash on hand carried down							
Dec 31									

Dr CASH ACCOUNT OF ESTATE OF Captain George Elliot WITH WILLIAM A. SERLE, Admor.-Genl.

Date of Receipts.		Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	As	P.
From Vol 2 fol 111								
1853 January 1	To Balance of Cash on hand brought down	"	"	"		82	7	5
		"	"	"		82	7	5
July 1	To Balance of Cash on hand brought down	"	"	"		81	7	5
		"	"	"		81	7	5
1855 January 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 January 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 January 1	To Balance of Cash on hand brought down	"	"	"		75	9	"
July 1	To Balance of Cash on hand brought down	"	"	"		75	9	"
1858 January 1	To Balance of Cash on hand brought down	"	"	"		75	9	"

Date.	No. of Vouchers.		Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	As	P.
1854 May 23		By Cash paid Audit to 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		81	7	5
			"	"	"		82	7	5
Nov 23		By Cash paid Audit to 30 June last in proportion	"	"	"		1	9	5
Dec 31		By Balance of Cash on hand Carried down	"	"	"		79	14	"
			"	"	"		81	7	5
1855 March 2		By Cash paid Audit to 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		78	13	"
			"	"	"		79	14	"
Oct 10		By Cash paid for Audit, preparation of the Schedule, & its publication to 30 June last in proportion	"	"	"		1	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		77	13	"
			"	"	"		78	13	"
1856 August 8		By Cash paid for Audit preparation of the Schedule and its publication to 31st December last in proportion	"	"	"		1	"	"
June 30		By Balance of Cash on hand carried down	"	"	"		76	13	"
			"	"	"		77	13	"
Nov 21		By Cash paid for Audit preparation of the Schedule and its publication to 30 June last in proportion	"	"	"		1	"	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		75	9	"
			"	"	"		76	13	"
1857 June 30		By Balance of Cash on hand carried down	"	"	"		75	9	"
Dec 31		By Balance of Cash on hand carried down	"	"	"		75	9	"
June 30		By Balance of Cash on hand carried down	"	"	"		75	9	"

See Vol 7 fol 102.