Administrative Council

Cash Book

32

23-10-1857 to 28-10-1859

32

PATENT LEDGER WAREHOUSE.
THOMAS & SONS,
Wholesale Stationers and
Manufacturers of Patent
and Other Account Books
OF SUPERIOR QUALITY:
No 20, CORNHILL, LONDON.

D^{r} GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R^{s}	Cash C. R^{s}	Cash C.
1857							
Oct^{r} 23	To Balance of Cash &^{c} on hand on the 22^{d} Instant					✓8,400	✓ 4,
24 Contra	To Estate of M^{rs} A Wroakley Amount written back being the sum						
23 Oct.	Erroneously debited on the 22^{d} Instant			✓			32 4
Cash	To do of M^{r} J Xavier Received from Mess^{rs} Arbuthnot & Co^{s} Treas^{r} of the Madras Equitable Assurance Society being the further and final dividend payable from the guarantee fund on the life of the deceased	6-277		✓			81 5.
						✓8,400	✓ 5077 10
24	To Balance of Cash &^{c} on hand on the 23^{d} Instant					✓8,400	✓ 4795 10 9
Cash	To Estate of Capt^{n} J Allan Received from Mess^{rs} Arbuthnot & Co^{s} Treas^{r} Madras Equitable Assurance Society being the further and final dividend payable from the guarantee fund on the life of the deceased	6-257		✓			70 . .
Cash	To do of do Received from do being the amount assured under the above Policy on the life of deceased	6-257		✓			700 . .
						✓8,400	✓ 5565 10 9
26	To Balance of Cash &^{c} on hand, on the 24th Instant					✓8,400	✓ 4865 2 9
Cash	To Estate of M^{rs} A Wroakley Received from M^{r} H Cumming being the rent of House situate at Jno Pereira for the Month of Sept^{r} last	6-101		✓			4 . .
Cash	To do of do Received from M^{r} J Goldsmith being the rent of House N^{o} 21 situate at Jno Pereira from 11 Sept^{r} to 10 Instant	6-101		✓			6. . .
Cash	To do of Capt^{n} J Allan Received from Mess^{rs} Arbuthnot & Co being the balance in their hands at credit of this Estate	6-257		✓			132 9
						✓8,400	✓ 5007 12 4

General, for the Month of October 1857

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government	Sundries	
1857 Octr 23		887½	By Estate of Mrs P. Riley Paid into the Treasy on acct of Miss Julia Pickerson being the amount forthcoming to her in this Estate as p Voucher	6 a 260	"	"	"	√
Do		888	By do p Sir A J Chambers for R Chambers Paid Mrs R Chambers on account of the Int on the funds belonging to her as p Voucher	6 a 149	"	"	"	√
			By Balance of Cash &c on hand carried down		"	"	"	√ 8400 √ 4
					"	"	"	√ 8400 √ 4
Oct 24		889	By Estate of Mr M. M'Dowell Paid postage of letter as follows					
Do			Mr & Mrs Hamilton Vizagapatam ——— √ " 1. "					
Do			Miss Muriel Orlebar Cuddapah ——— √ " 1. 6.	6 a 254	"	"	"	√
Do		890	By do p Sir A J Chambers for R Chambers Paid do to					
Do			Mrs R Chambers Bangalore ——— √ " 1. 6.					
Do			P fee for registering the above letter ——— √ " 4. "	6 a 149	"	"	"	√
Do			By Bank of Madras Amount remitted thither this day for safe custody	113 a 2	"	"	"	√ 700
					"	"	"	√ 700
			By Balance of Cash &c on hand carried down		"	"	"	√ 8400 √ 4 8
					"	"	"	√ 8400 √ 5 5
Oct 26		891	By Estate of the B I Fell Esqr Paid Tamilchelvy Cheroor being her annuity from the 6th Apl to the 6th Octr p Voucher	6 a 263	"	"	"	√ 100
			By Balance of Cash &c on hand carried down		"	"	"	√ 8400 √ 5
					"	"	"	√ 8400 √ 5

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GENERAL CASH ACCOUNT OF THE Administrator

			Vol. and Folio of Estate Account, Bank, or other Shares.	Government Securities.	Cash S. R.	Cash C. R.	Cash C. J.
	23	To Balance of Cash &c. on hand on the 22d Instant				✓ 8400	✓ 4
Contra		To Estate of Mr. A Winckley amount written back being the sum erroneously debited on the 22d Instant				✓	32 4
Cash		To do of Mr. J Xavier Received from Messrs Arbuthnot & Co. Treasr. of the Madras Equitable Assurance Society being the further and final dividend payable from the guarantee fund on the life of the deceased.	6 277			✓	81 5.
						✓ 8400	✓ 5077 10.
	24	To Balance of Cash &c. on hand on the 23d Instant				✓ 8400	✓ 4795. 10. 9
Cash		To Estate of Capt. J Allan Received from Messrs Arbuthnot & Co. Treasr. Madras Equitable Assurance Society being the further and final dividend payable from the guarantee fund on the life of the deceased	6 257			✓	70. .
Cash		To do of do Received from do being the amount assured under the above Policy on the life of deceased	6 257			✓	700. .
						✓ 8400	✓ 5565 10 9
	26	To Balance of Cash &c. on hand on the 24th Instant				✓ 8400	✓ 4865. 2 9
Cash		To Estate of Mr. A Winckley Received from Mr. A Cumming being the rent of House situate at Jno Pereira for the Month of Septr. last	6 101			✓	4. .
Cash		To do of do Received from Mr. J Goldsmith being the rent of House No 21 situate at Jno: Pereira from 11 Septr. to 10 Instant	6 101			✓	6. .
Cash		To do of Capt. J. Allan Received from Messrs Arbuthnot & Co being the balance in their hands at credit of this Estate	6 257			✓	132 9
						✓ 8400	✓ 5007 12. 4

General, for the Month of October 1857

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank; or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.
1857 Oct 23		887½	By Estate of Mrs O'Riley Paid into the Treas. on acct of Miss Julia Pickerson being the amount forthcoming to her in this Estate as p Voucher	6 - 260	"	"	"	✓	241	15
Oct		888	By A. & A. J. Chambers for R. Chambers Paid Mrs R. Chambers on account of the Int. on the funds belonging to her, as p Voucher	6 - 149	"	"	"	✓	50	"
					"	"	"	✓	251	15
			By Balance of Cash &c. on hand carried down		"	"	"	✓8,400	✓4,795	10
					"	"	"	✓8,400	✓5,047	10
Oct	24	889	By Estate of Mr M. M'Dowell Paid postage of letter as follows							
Oct			Mr & Mrs A. Mepsen Vizagapatam ——— ✓ " 1. "							
Oct			Miss Sheat. Ootacamund ——— ✓ " 1. 6.	6 - 254	"	"	"	✓	"	
Oct		890	By A. & A. J. Chambers for R. Chambers Paid do. to							
Oct			Mrs R. Chambers Bangalore. ——— ✓ " 1. 6.							
Oct			P. fee for repeating the above letter. ——— ✓ " 4. "	6 - 149	"	"	"	✓	"	
Oct			By Bank of Madras Amount remitted thither this day for safe custody ———	M3 - 2	"	"	"	✓	700	"
					"	"	"	✓	700	8
			By Balance of Cash &c. on hand carried down		"	"	"	✓8,400	✓4,865	2
					"	"	"	✓8,400	✓5,565	10
Oct	26	891	By Estate of Lt B. Tull Cegt Paid Tamilchelvy Cheroda being her annuity from the 6 Apl to 6 Oct 57 as p Voucher	6 - 243	"	"	"	✓	180	"
			By Balance of Cash &c. on hand carried down		"	"	"	✓8,400	✓4,827	12
					"	"	"	✓8,400	✓5,007	12

D.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R^s C. R^s	C. R^s	A. P.
1857.						
Oct. 27	To Balance of Cash &c^a on hand on the 26 Instant				$2,400	4,827 12 4
28	To Balance of Cash &c^a on hand on the 27 Instant				$2,400	4,827 12 4
29	To Balance of Cash &c^a on hand on the 28 Instant				$2,400	4,827 12 4
30	To Balance of Cash &c^a on hand on the 29 Instant				$2,400	4,827 12 4

Carried forward

General, *for the Month of* October 18 5[14]/- Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R[s]	C. R[s]	C. R[s]	A. P
1857 Oct 27			By Balance of Cash &c on hand carried down	"	"	"			√ 8400 √ 4027	12 4
28			By Balance of Cash &c on hand carried down	"	"	"			√ 8400 √ 4027	12 4
29			By Balance of Cash &c on hand carried down	"	"	"			√ 8400 √ 4027	12 4
Oct 30			By the undermentd Estates Paid Admon Duties &c[nm] as follows							
Est			M[r] J Xavier — 7.8.. no 9 Dr @ 2½ per Cent.	6. 282.	"	"	"	√	"	3.
Est			Capt. J Channel for W.C. — 18.. no 45 do @ do.	6. 71	"	"	"	√	"	7.
Est			M[r] Chambers for C.C. — 20.. do	6 148	"	"	"	√	"	
Est			D Flagett — 10.. do	4 177	"	"	"	√	"	
Est.			D & H J Chambers — 20.. do	6 263	"	"	"	√	"	8.
Est.			D Campbell Esq[re] — 10.. do	6 153	"	"	"	√	"	4.
Est.			D J M Cameron — 38.. do	6. 263	"	"	"	√	"	6.
Est.			M J L Dyettin for P.C. — 10.. do @ 5 p Cent.	5 178	"	"	"	√	"	8.
Est			Rev[d] J L D Sarrasin — 20.. do @ 2½	6 47	"	"	"	√	"	8.
Est			M J L Dyettin — 10.. do	6 73.	"	"	"	√	"	4.
Est			Private M Driscoll — 10.. do	6 163	"	"	"	√	"	4.
Est			C & B J Fell Esq[re] — 40.. do	6. 263	"	"	"	√	1.	"
Est			Rev[d] J H Gray — 10.. do	6 278	"	"	"	√	"	4.
Est			C Hawkins Esq[re] — 230.. do	6. 270	"	"	"	√	5.	12.
Est			Maj[r] J Meuth for J.R — 12.. do	6. 12	"	"	"	√	"	4.
Est			D — for A.Mc — 20.. do	4 348	"	"	"	√	"	8.
Est			Mess[rs] C A Munro for J.M.M. — 20.. do	6. 18	"	"	"	√	"	8.
Est.			Mess[rs] A Mc Munro for do — 20.. do	6. 107	"	"	"	√	"	8.
Est			A V Munro for — do — 56.. do	6. 252	"	"	"	√	1	6 5
Est.			Capt J Meuth — 38.. do	6. 263	"	"	"	√	"	15 2
Est			C Mannk Esq[re] — 30.. do	6. 273	"	"	"	√	"	12.
Est.			Maj[r] H Montgomery — 12.. do	6. 108	"	"	"	√	"	4 10
Est			V[t] Maj[r] W B M[c] Cally — 10.. do	5. 230	"	"	"	√	"	4.
Est.			Rev[d] W J Bone for C.B. — 10.. do	4 292	"	"	"	√	"	4.
Est			Dr C Atcheson — 10.. do	6 111	"	"	"	√	"	4.
Est			Mrs[d] J Robinson — 10.. do	6. 66	"	"	"	√	"	4.
Est.			Capt C B Stebbins for C.S. — 10.. do	5 309	"	"	"	√	"	4.
Est										
			Carried forward		"	"	"	√	18	7

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GENERAL CASH ACCOUNT OF THE Administrator=

	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
			S. R.s	C. R.s	C. R.s	A. P.
To Balance of Cash &c.a on hand on the 26.th Instant					5,400	4,027 12 4
To Balance of Cash &c.a on hand on the 27.th Instant					5,400	4,027 12 4
To Balance of Cash &c.a on hand on the 28.th Instant					5,400	4,027 12 4
To Balance of Cash &c.a on hand on the 29.th Instant					5,400	4,027 12 4

Carried forward

General, *for the Month of* October 18 5/-

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		
						S. R$	C. R$	C. R$
1857 Oct 27			By Balance of Cash &c on hand carried down	"	"	"	0400	4027
28			By Balance of Cash &c on hand carried down	"	"	"	0400	4027
29			By Balance of Cash &c on hand carried down	"	"	"	0400	4027 12
30			By the undermentd Estates Paid Admon Certificates as follows					
			Mr J Lanier	7.8	No 9 Dr C 2½ P Cent.	6 282	"	"
			Capt J Channel for Estate	18	No 45 do C do	6 271	"	"
			Mrs Chambers for Estate	20	do	6 48	"	"
			Estate Hagett	10	do	4 197	"	"
			Estate J J Chambers	20	do	6 263	"	"
			Estate Campbell Esqr	10	do	6 153	"	"
			Estate J McLemore	38	do	6 263	"	"
			Mr J L Pugh for Estate	10	do C 5 P Cent.	5 178	"	"
			Revd J L Pearce	20	do C 2½	6 47	"	"
			Mr J L Pugh for Estate	10	do	6 73	"	"
			Private Mr Driscoll	10	do	6 163	"	"
			Estate P J Fell Esqr	40	do	6 243	"	"
			Estate J H Gray	10	do	6 278	"	"
			Estate Hawkins Esqr	30	do	6 270	"	"
			Maj J Mouth for J R	12	do	6 12	"	"
			Do for A McL	20	do	4 348	"	"
			Miss Estate A Munro for J M	20	do	6 48	"	"
			Miss A McMunn for do	20	do	6 107	"	"
			A V Munro for do	56	do	6 252	"	"
			Capt J Mouth	38	do	6 263	"	"
			Estate Maunk Esqr	30	do	6 273	"	"
			Maj J Montgomery	12	do	5 148	"	"
			Estate Maj W B McCally	10	do	5 330	"	"
			Revd W J Orme for Estate	10	do	4 292	"	"
			Estate Atchison	10	do	6 111	"	"
			Estate J Robinson	10	do	6 56	"	"
			Capt Estate B Stockton for Estate	10	do	5 309	"	"
						Carried forward	"	"

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GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A. P.
1857. Oct^r 27	To Balance of Cash &^{c} on hand on the 26th Instant					$8,400	$4827	12 4
28	To Balance of Cash &^{c} on hand on the 27th Instant					$8,400	$4827	12 4
29	To Balance of Cash &^{c} on hand on the 28th Instant					$8,400	$4827	12 4
30	To Balance of Cash &^{c} on hand on the 29th Instant					$8,400	$4827	12 4
	Carried forward					$8,400	$4827	12 4

General, *for the Month of* October 18 54

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R$	Cash C. R$	Cash C. R$
1857 Sept 27			By Balance of Cash &c on hand carried down	"	"	"	5,240	4,027	12
28			By Balance of Cash &c on hand carried down	"	"	"	5,240	4,027	12
29			By Balance of Cash &c on hand carried down	"	"	"	5,240	4,027	12
Sept 30			By the undermentd Estates Paid admon Genls for mond as follows						
Sept			M. J. Xavier	7.8.	No 9 Div c 2½ p Ct		6.282	"	3
Sept			Capt. J. Channel for &c.	18.	No 45 do c do		6.271	"	7
Sept			Mrs Chambers for &c	20.	do		6.148	"	
Sept			Mrs Hagett	10.	do		4.149	"	
Sept			E. M. J. Chambers	20.	do		6.263	"	8
Sept			D. Campbell Esqre	10.	do		6.153	"	4
Sept			E. J. M. Cameron	38.	do		6.263	"	12
Sept			M. J. L. Pyfelin for P.R.	10.	do	c 5 p Ct	5.148	"	8
Sept			Rev. J. L. Passavi	20.	do	c 2½	6.7	"	8
Sept			M. J. L. Pyfelin	10.	do		6.273	"	4
Sept			Private M. Driscoll	10.	do		6.163	"	4
Sept			E. P. J. Fell Esqre	40.	do		6.263	"	16
Sept			Rev. F. H. Gray	10.	do		6.278	"	4
Sept			E. Hawtins Esqre	230.	do		6.270	"	5 12
Sept			Mrs J. Meuth for J. R.	12.	do		6.12	"	4
Sept			Mrs J. Meuth for A. Mc	20.	do		4.348	"	8
Sept			Do for A. Mc	20.	do		6.13	"	8
Sept			Mrs E. A. Munro for J. M.	20.	do		6.107	"	8
Sept			Mrs A. Mc Munro for do	20.	do		6.107	"	8
Sept			A. V. Munro for do	56.	do		6.252	"	1 6
Sept			Capt J. Meuth	38.	do		6.263	"	12
Sept			E. Maunt Esqre	30.	do		6.273	"	12
Sept			Mrs A. Montgomery	12.	do		5.148	"	4 10
Sept			Mrs W. B. Mc Cally	10.	do		5.230	"	4
Sept			Rev. W. J. Brue for &c	10.	do		4.292	"	4
Sept			E. C. Atkins	10.	do		6.111	"	4
Sept			E. J. Robinson	10.	do		6.56	"	4
Sept			Capt C. B. Stebelen for &c	10.	do		5.309	"	4
Sept					Carried forward		"	18	7

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Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs	A.
1857 Oct. 30	Brought forward	"	"	-	✓8400	✓4827	12 4
						✓8400	✓4827 12 4
31	To Balance of Cash &c on hand on the 30 Instant						
Est	To Estate of W M McDowell Received from Messrs McDowell & Co on account of the deceased Share of the collections made by them	b. 254					✓4783 11
Est	To do of do Received from Mr G F Zellandt on acct of his debt to this Estate	b. 254				✓ 500	
Est	To do of do Received from Mr D G Coleman on account of his do to do do	b. 254				✓ 250	
Est	To do of do Received from Messrs McDowell & Co being the House and Godown rent for last Month	b. 254				✓ 250	
Est	To do of do Received from do being the rent of two Pieces of Ground at Royaporam for last Month	b. 254				✓ 150	
						✓ 35	
						✓8400	✓5968 11

General, for the Month of October 1857. Cr.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R$	Cash C. R$	Cash C. R$
			Brought forward.	"	"	"	"	✓	44. 1. 3.
1857			By Balance of Cash & Cr on hand carried down	"	"	"	✓ 8400	✓ 4783 11. 1	
							"	✓ 8400	✓ 4827 1
Oct. 30			Appl Sug & Stewart	10 " "	No. 15 Ind @ 2½ p Cent	5 " 225	"	"	✓
Oct			Col C W Snow	10 " "	Do	5 " 261	"	"	✓
Oct			Mr Hesketh	10 " "	Do	6 " 258	"	"	✓
Oct			Capt J H Cooper	10 " "	Do	6 " 263	"	"	✓
Oct			J G Jenkins Esqr	5 " "	No. 22 Ind @ Do	5 " 291	"	"	✓
Oct			Mr J Rarcer	2 " "	Do	6 " 282	"	"	✓
Oct			Do	" 12 "	Do	6 " 282	"	"	✓
Oct			Do	81. 5. "	No. 23 Ind @ Do	6 " 282	"	"	✓ 2. " "
Oct			Capt J S Allan	770 " "	No. 24 Ind @ Do	6 " 257	"	"	✓ 19. 4. "
Oct			Mr A Muckley	4 " "	No. 26 Ind @ Do	6. " 101	"	"	✓ " 1. "
Oct			Do	6 " "	Do	6. " 101	"	"	✓ " 2. 6.
Oct			Capt J S Allan	132 9. 7.	Do	6 " 257	"	"	✓ 3. 5. 2.
Nov.									
C.C.			By Estate of Mr A McDowell Paid Duty per Bill as follows.						
31.			For house situate at New Road being b Custom House d 30 June 57 as Ind No 254	"	"	"	✓	31. 1. 3.	
Oct	892.		For do situate at do do b do do	6 " 254	"	"	✓	5 12. 3	
Oct	893		For do situate at Moores Street do b do do	6 " 254	"	"	✓	2. 14 1.	
Oct	894.		For do situate at do do b do do	6 " 254	"	"	✓	3. 8. "	
Oct	895.		For do situate at do do b do do	6 " 254	"	"	✓	1. 2 8.	
Oct	896.		By the undermd Estate Paid postage of letter as follows						
			By Cr & J W Hands b Memorandum Chitty My 1857	6 " 94	"	"	✓	" " 6	
Oct.	897		Douglas Davy alias Chas Stanley b Mess Grindlay & Co Calcutta	6 " 276	"	"	✓	" 4 "	
Oct	898		Capt N Wroughton b Jas Regent Hydrabad	6 " 253	"	"	✓	" " 6	
Oct	899		Lt A J Chambers b W Chambers Bayswater	6 " 263	"	"	✓	" " 6 "	
Oct	900		Mr M McDowell from Mr J C Beamon Singapore	6 " 254	"	"	✓	" 4 "	
Oct	901		Capt N Wroughton from J Regent Hydrabad	6. " 253	"	"	✓	" 6 "	
Oct	902		Capt C B Stevens b Ferchund Sowcar Kamptee	6 " 96	"	"	✓	" " 6.	
Oct	903		R Stanley Esqr b W O'Neale Esqr Rajahmundry	6 " 271	"	"	✓	" " 6	
Oct	904		Do b Lt A Read Singapore	6 " 254	"	"	✓	" 1 "	
Oct	905		Do from J C Beamon Singapore	6 " 254	"	"	✓	" 3 " 2	
Oct	906		Mr M McDowell						
			By the undermd Estate Pd Admor Goods Examr as follows.						
			W Walker Esqr on R 84 @ 2½ p Cent	5 " 346	"	"	✓	2 1. 7.	
Oct.			Do do	6 " 111.	"	"	✓	104 6 8.	
Oct			Exr C Stokes on R 1185 do	6 " 254	"	"	✓	29 10 "	
Oct			Mr M McDowell						
				"	"	"	✓	181. 12 5.	
			By Balance of Cash & Cr on hand carried down	"	"	"	✓ 8400	✓ 5786 14. 8	
							"	✓ 8400	✓ 5968 11. 1.

4 D.r

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R.s	C. R.s	C. R.s	A. P.
1857.							
Nov.r 2	To Balance of Cash &c.a on hand on the 31 Ultimo					5,706	14 8
Ent	To Genl Treas.y Received from the Treas.r for the purpose of Transfer as follows Vizt.				8,400		
Ent	Estate A Poulton Esqre						
Ent.	N.o 1645 of 1842/43 for ——— C.R. 1300						
Ent.	N.o 24258 of ——— for ——— 2900 4281.4.8						
Ent	To Estate of A Poulton Esqre Transferred from the endowment Estates by the sale of the following Govt Pro Notes. Vizt.						
Ent	From Estate of Capt.n J.s M.c Johnstone.						
	N.o 1645 of 1842/43 for ——— C.R. 1300 ..						
	Int.t from 1.st Aug.t to 2.d Nov.r 57 being 3 Mos: & 1 day ——— 13 2 4.						
	1313 2 4.						
	Ded.t Disct. @ 21/2 P.r Ct. ——— 27 9 8.						
	1033 10 4.						
Ent.	From Estate of M.r Jno. Xavier						
	N.o 24258 of 1842/43 for ——— C.R. 2900 ..						
	Int.t from 1.st to 2.d do being do ——— do ——— 29 5 2.						
	2929 5 2.						
	Ded.t Disct. @ 21/2 P.r Ct ——— 623 8. 2305 13 2			5 .. 346			
Ent	To Estate of Capt.n J.M. Johnstone Amount of P.l of the follow.g Govt Pro Note purchased by Trans.r Vizt.					3339 7. 6	
Ent	N.o 1645 of 1842/43 for ———			6 .. 284			
Ent	To Estate of M.r J Xavier Amount of Principal of the following Govt Pro Note purchased by trans.r Vizt.				1300		
Ent.	N.o 24258 of 1842/43 for ———			6 .. 582			
					2900		
					16,800	9,126	2

General, *for the Month of* November 1857 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R$	Cash C. R$	Cash C. R$	Cash A.
1857 Nov 2			By Estate of A Poulton Esqre Amount of Principal of the following Govt Pro Notes sold by Banks for Govt.							
Cut			No. 1645 of 1842/43 for				C$ 1300			
Cut			No. 24258 of ——— for			£ 2900	5 . 346	. .	. .	£ 4200 . .
Cut			By Estate of Capt J M Johnstone Transferred to Estate of A Poulton Esqre for the purchase of the following Govt Pro Notes							
Cut			No. 1645 of 1842/43 for				C$ 1300 . .			
			Int from 1st Augt to 2d Novr 57 being 3 Mo 1 Day				18 24			
							13324			
			Less Duty @ 2½ P Cent				279 8 .			
							1033 04	6 . 284	. .	. . £ 1033 . 10 4
Cut			By do of W H Haven Esqre to Estate of A Poulton Esqre for the purchase of the following Govt Pro Notes							
Cut			No. 24258 of 1842/43 for				C$ 2900 . .			
Cut			Int from 1st to 2d do being do do				29 52			
							29 52			
			Less Duty @ 2½ P Cent				6 . 38 . .	6 . 282	. .	. . £ 2305
	907.		By Genl Treasr Amount permitted this day for safe Custody on account of the undermd Estates of Capt J M Johnstone No 1645 of 1842/43 C$ 1300							
Cut			No 24258 of ——— £ 2200				71 . 18	. .	£ 4 . 200	. . .
Cut			By Bank D. Madras Amount permitted this day for safe Custody				183 . 3	. .	£ 505 . .	£ . . 13
Cut	908.		By Estate of . W . H M Donell Paul Mrs Coleman being her allowance under the Provisions of the Deceased's Will from 16 July to 31 Octr 57 4 Months @ £ 60 P Month as p Voucher				6 . 24	. .	£ 210 . .	. . .
Cut	909.		By do of do Paid Mrs Josie Ann Tallandt being her allowance under the Provisions of the Decd Will from 16 July to 31 Octr 57 @ £ 35 P Month as p Voucher				6 . 24	. .	£ 175 . .	. . .
							. .	. .	£ 400 £ 4229 8 1	3 4 1
			By Balance of Cash &c in hand carried down				. .	. .	£ 800 £ 4096 14 1	
							. .	. .	£ 1200 £ 8326 6 2	

5 Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs.	C. Rs.	C. Rs.	A.	P.
1857 Nov. 3	To Balance of Cash Rs. in hand on the 2d Instant	"	"	"		4896	14	1
						4896	14	1
4	To Balance of Cash Rs. in hand on the 3d Instant	"	"	"		4887	5	7
						4887	5	7

General, for the Month of November 1857

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.			
1857.									
Nov. 5		910.	By Estate of the late J. Smith Paid Carapeea being her allowance under the 3d Clause of the deceased's Will for last Month as p Voucher	6 " 280	"	"	"	"	
Dit		911.	By do of A. M. Taynton Paid Regr fee filing Petition as p Voucher	6 " 261	"	"	"	"	
Dit.		912	By do of do Paid do for filing Petition for Admon with one Exhibit and for Jud. Citation as p Voucher	6 " 261	"	"	"	"	
Dit.		913.	By do of Mr. M. M'Donell Paid Postage of letter to Messrs Vizagapatam	6 " 254	"	"	"	"	
			By Balance of Cash &c on hand carried down		"	"	"	5,400	4,887 5. 7
					"	"	"	5,400	4,887 5. 7
Dit		914.	By Estate of A. Poulkin Regr Paid postage of a Bang by Parcel from Pochayee Frangee and Co. Bombay						2. 4. "
Dit			By do of do Paid do of letter from do do	6 " 246	"	"	"	"	2. 4. 6
Dit		915	By do of Mr. J. Morris Paid do to the Civil Judge Tellicherry						1. "
Dit			By do of do Paid do for a Bang by Parcel to do do	6 " 53	"	"	"	"	12. "
Dit		916.	By do of Mr. J. Xavier Paid Mr. Mortnell being his allowance as an Extra Clerk in closing the accounts of the deceased for last Month as p Voucher	6 " 282	"	"	"	"	21. "
Dit		917.	By do of the late J. Smith Paid Pyroombee being her allowance under the 3d Clause of the dec'd Will for last Month as p Voucher	6 " 280	"	"	"	"	10. "
					"	"	"	"	34 1 6.
			By Balance of Cash &c on hand carried down		"	"	"	5,400	4,853 4 1.
					"	"	"	5,400	4,887 5. 7

6

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A.
1857. Novr 5	To Balance of Cash &c., on hand on the 4th Instant					5,400	4,853. 4 1

General, *for the Month of* November 1857

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R.	C. R.
1857 Nov. 5	918		By Sundry Estates Deposited in the Genl. Treasy. being the amount at Credit of the undermd. Estates, directed to be paid pursuant to the Extract of the Minutes of Consultation dated 10 Octr 1857:					
			Lt. Col. Sinkatell	2.454	"	"	"	✓
			A. Anstruther Esqre.	2.55	"	"	"	✓
			R. Alleyne Esqre.	5.78	"	"	"	✓
			L. R. Ketchison	2.60	"	"	"	✓
			H. C. Carron Esqre.	5.271	"	"	"	✓
			Capt. R. M. Arthur	1.32	"	"	"	✓
			Mrs. E. Allan	3.238	"	"	"	✓
			Mrs. M. Allan	3.239	"	"	"	✓
			Mrs. H. Allan	3.240	"	"	"	✓
			H. W. Allan	3.241	"	"	"	✓
			Lt. Capt. R. Arthur	1.348	"	"	"	✓
			Revd. W. J. Burford	2.67	"	"	"	✓
			Capt. J. Bayles	5.324	"	"	"	✓
			E. C. Bartley	5.25	"	"	"	✓
			H. S. A. Burdett	1.157	"	"	"	✓
			Eus. A. Burnwell	6.135	"	"	"	✓
			Dr. Serj. H. Brown	5.170	"	"	"	✓
			Asst. Surgn. J. Brooke	2.98	"	"	"	✓
			Apothy. J. G. Battlaw	5.323	"	"	"	✓
			E. Bannerman Esqre.	1.130	"	"	"	✓
			Capt. C. W. Black	5.171	"	"	"	✓
			Lieut. R. Busby	6.89	"	"	"	✓
			Eus. A. Burnand	6.97	"	"	"	✓
			Capt. G. R. H. Beadle	1.143	"	"	"	✓
			Capt. R. Balfour	1.142	"	"	"	✓
			H. I. Brown	1.155	"	"	"	✓
			C. R. Burton Esqre.	4.235	"	"	"	✓
			Acting Staff Surgn. C. Brown	6.3	"	"	"	✓
			Capt. H. Broderip	3.349	"	"	"	✓
			Lieut. I. S. Brock	3.350	"	"	"	✓
			Lieut. H. I. Beaumont	6.147	"	"	"	✓
			H. R. R. Corbett	1.162	"	"	"	✓
			Major A. Coventry	1.165	"	"	"	✓
			Carried forward		"	"	"	✓

S. R.	C. R.
154	3

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1857 Nov 5	Brought forward					$2400	$4853	4	1
						$2400	$4853	4	1
Oct 6	To Balance of Cash &c in hand on the 5 Instant						$3400	$2936	75 6
	To Estate of the M McConnell Received from Messrs Taylor & Berry proceeds of Horses & Conveyances sold by them on account of this Estate					254		$1691	3
						$2400	$4628	2	6

General, *for the Month of* November 1857.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R's	Government Securities. C. R	
			To Brought forward.	"	"	"	"	
1857. Nov 6			To Cunliffe Esqre	1 " 18	"	"	"	✓
Ext			" M. M. Locker	1 " 71	"	"	"	✓
Ext			" R. Close	4 " 350	"	"	"	✓
Ext			" Capt. H. A. Conset	2 " 103	"	"	"	✓
Ext			" Mrs C. S. Channel	1 " 89	"	"	"	✓
Ext			" Farrier Major Morley	2 " 134	"	"	"	✓
Ext			" Lieut. A. J. Cattley	2 " 121	"	"	"	✓
Ext			" J. H. Chester Esqre	2 " 119	"	"	"	✓
Ext			" Major R. G. Cunningham	2 " 135	"	"	"	✓
Ext			" Capt. R. Locke	5 " 347	"	"	"	✓
Ext			" Mrs C. Carleton	3 " 264	"	"	"	✓
Ext			" W. G. Clarke	2 " 122	"	"	"	✓
Ext			" Mrs A. E. Cumming	3 " 164	"	"	"	✓
Ext			" Serjt. J. Caserly	4 " 49	"	"	"	✓
Ext			" Mrs Channel for Her Majesty	4 " 240	"	"	"	✓
Ext			" H. S. R. Clogstoun	4 " 43	"	"	"	✓
Ext			" Capt. C. Carter	3 " 355	"	"	"	✓
Ext			" Staff Serjt. G. Cazalet	4 " 180	"	"	"	✓
Ext			" W. S. Colliers	5 " 163	"	"	"	✓
Ext			By Bank of Madras Amount remitted thither this day for safe Custody	33 " 3	"	"	"	✓ 1,697 15 7
				"	"	"	"	✓ 1916 4 7
			By Balance of Cash &c. on hand carried down	"	"	"	✓ 8,400	✓ 2936 15 6
				"	"	"	✓ 8,400	✓ 4,853 4 1
Ext 6			By the undermentd Notaries Paid postage of letters as follows.					
Ext 919			" Mr. S. Crampton to W. & W. Etridge Tuticorin p[ost]	6 " 16	"	"	✓	" 6.
Ext 920			" Lt. & A. Fenning to Capt. C. C. Hort Secundrabad	4 " 263	"	"	✓	" 6
			By Balance of Cash &c. on hand carried down	"	"	"	✓ 8,400	✓ 4628 1 6
				"	"	"	✓ 8,400	✓ 4628 2 6

8.

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.	P.
1857. Nov. 7	To Balance of Cash &c. on hand on the 6th Inst.						£400	4620	1 6
9	To Balance Cash &c. on hand on the 7 Instant						£400	4628	1 6
10	To Balance of Cash &c. on hand on the 9th Instant						£400	1611	13 9
	To Bank of Madras Amount of Cheque No. 49 in favor of Mr.								
	To Brass on account of Petty Payments			283 3			£ 5000		
	To the undermentd. Estates Received from the Treas. as directed to be recovered pursuant to the Extract of the Minis. of Home Ds. dated 16 Oct. 57.								
	Capt W W Anderson			5 315				1	5 8
	Capt A. M Armstrong			5 314					3 10
	Mr. A Alves			5 316					3
	Capt N. B Armstrong			5 320				1	8 6
	Asst Surg J. C. W Belembe			6 145					7
	Lt A Barlow			6 146					1 3
	Lieut W. J Bannister			6 137					5
	J. G. Briggs Esqre			5 325					3
	Lt. J Cameron			5 249				11	10
							£8400	6616	2 11

General, *for the Month of* November 18 57

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R$	C. R$	C. R$
1857 Nov 30				By Balance of Cash &c on hand carried down	"	"	"		
	9			By the undermentd Estates Paid postage of letters as follows.					
Est		921.		Lieut W A Pollock recvd. To Est W C Menzies Vizianagrum	b 275	"	"	-	✓
Est		922.		Mr P Riley. To Mr J W Shuttleworth. Contra recvd	b 266	"	"	-	✓
Est		923		Revd Chas Every. To the Pk Soldiers Asylum Simonelly	b 288	"	"	-	✓
Est.		924		Lt Col Smith. To Mrs Senatjee & Kamptee	b 280	"	"	-	✓
Est		925		By Estate of Capt Mansfield Paid into the Treas. being in part pay.t of the Claim of Mr J. J. for Superintdg charges agt this Estate as ✓ Voucher	b 165	"	"	-	✓ 8 2
Est		926		By do of Asst Surg. W A Brustlow Paid into do being in full of the Claim of the Mess Regt. agt this Estate as ✓ Voucher	b 100	"	"	-	✓ 46 6 2
Cash				By Bank of Madras Amount remitted thither this day for safe custody	B 3 4	"	"	-	✓ 2961 9 7
							"	"	✓ 3016 2 9
				By Balance of Cash &c on hand, carried down			✓ 8400	✓ 1611 13 9	
							"	"	✓ 8400 ✓ 4628 1 6
NB C.C.									
Cash	10	927		By Estate of Mr J Xavier Paid Mrs J Johnson for the Maintenance of the deceased's two Children for Month	b 252	"	"	-	✓ 10 - -
		928		By do of Thana Bebee Paid Tenmengada Mistry being the Estimate of Charges for the repair of a House belonging to this Estate as ✓ Voucher	b 251	"	"	-	✓ 80 6 6
Est		929		By do of Mr J Xavier Paid postage of letter to Capt W Crewe. Inclosing ditto	b 282	"	"	-	✓ - - 6
				By Bank of Madras Amount remitted thither this day for safe custody	B 3 4	"	"	-	✓ 1500 - -
Est				By Estate of Mr H McDowell P postage of letter Admr Genl Commr dd 16 Sept 3 . . @ 2½ P Cent	b 289	-	-	-	✓ 42 4 6
							"	"	✓ 1637 11 6
				By Balance of Cash &c on hand carried down			"	"	✓ 8400 ✓ 4978 7 5
							Mrs	"	✓ 8400 ✓ 6616 2 11
NB									

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A.
1857.								
Nov^r 11	To Balance of Cash &^{c} on hand on the 10th Instant					$8,400	4978	5
Cash	To Estate of Hon^{ble} J Smith Received from Mes^{rs} Cavetye & Co being the rent of House situate at Nungambaukum for the Month of Aug^t 57	6 .280					434	
Cash	To do of do Received from do thro Mes^{rs} Binny & Co being rent of a Bungalow belonging to this Estate	6 .280					62	4
Cash	To do of Mr. H McDowell Received from J L Branson Esq^{re} thro' the Sub Treas^r of the Govt of Fort St George being the proceeds of Beer and Wine sold by him on account of this Estate as per Voucher.	6 .289					44	6
Cash	To do of do Received from Mes^{rs} McDowell & Co being the proceeds of 3½ Sovereigns Cash found among the deceased's effects	6 .289					38.	10
Cash	To do of do Received from Mr. Watkins thro Mes^{rs} McDowell & Co being in liquidation of her debt to this Estate	6 .289					403.	6
						$8,400	5560.	4
Nov^r 12	To Balance of Cash &^{c} on hand on the 11 Instant					$8,400	4978	5
Cash	To Estate of Hon^{ble} A Anderson Received from the Official Assignee being the 2nd Dividend declared by him on account of H N Meredith's debt to this Estate				£ . 9. 10.			
Cash	Ded^t the Proportion of Costs of Order of Court				£ . . 1.	6 .186		9
						$8,400	4979	1

General, *for the Month of* November 1857

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
						S. Rs	C. Rs	C. Rs	
1857 Nov 11			By Bank of Madras Amount remitted thither this day for safe custody	332	5.	"	"	"	√
			By Balance of Cash &c on hand carried down		"	"	"	√8,400	√4,979 12 8
						"	"	√8,400	√5,508 4

JB
CC.

Dec 12	930.		By the undermentd Estates Paid into the Treas^{y} to be caused to the Account Credit of the East India Company pursuant to the IInd Section of Act XVIII of 1853 Viz^{t}						
Ext			Capt D Allan	6.	46	"	"	√	52 6.
Ext			Maj^{r} D L Arnott	6.	133	"	"	√	5 2 6
Ext			Maj^{r} W B Bernard	6.	144	"	"	√	37 1.
Ext	931.		By Estate of Mr M M^{c}Dowell Paid Mess^{rs} Miller Sons for Freight on 9 Packages of Sundries p Diana from Madras	6.	289	"	"	√	30 "
Ext	932		By do of Mr J Raven Paid postage of letter to Sub Cond^{r} J Wade Secundrabad	6.	282	"	"	√	" 6
Ext	933.		By do of Asst Surg^{n} G Betts Paid do to Mess^{rs} Edwards Jones & Co^{s} Rangoon	5.	307	"	"	√	" 6
Ext	934.		By do of Mr M M^{c}Dowell Paid do to Mess^{rs} Hessyon & Co^{s} Vizagapatam	6.	289	"	"	√	1 "
						"	"	√	97 1 6
			By Balance of Cash &c on hand carried down			"	"	√8,400	√4,881 15 8
						"	"	√8,400	√4,979 1 2

JB
CC.

10

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1857.							
Nov. 13	To Balance of Cash &c. in hand on the 12 Instant				5400	4881	15 8
	To the undermentd Rotation Received from the Sub Treas. of the Dist of Fort St George being Int due as follows.						
Est	Mr. A. Brawley for Children No 1267 f 275 f 35/36 &c. 500 Int from 30 Apl to 30 Oct	6 .2					
Est	Capt. J. A Channel for V.C. 1275 f 251 — 500 — do —	6 .71				10	
Est	Majr. P. Chambers for Old Ds. 1277 f 251 — 500 — do —	5 .226				10	
Est	Do — for Young Ds. 1252 f 275 — 500 — do —	6 .47				10	
Est	Do — for J.O. Chambers 1279 f 251 — 500 — do —	5 .326				10	
Est	Lt. H.S. Cooke — 1254 f 275 — 500 — do —	4 .242				10	
Est	Cooper Esqre — 1278 f 251 — 500 — do —	6 .5				10	
Est	Lt. J. Blagett — 1272 f 251 — 500 — do —	4 .199				10	
Est	D Campbell Esqre — 1408 f 200 f 35/36 500 — do —			10			
Est	— Do — 1359 f 260 f 34/35 500 — do —			10			
Est	— Do — 1358 f 260 f — 500 — do —			10			
Est	— Do — 1401 f 260 — 500 — do —			10			
Est	— Do — 1297 f 252 — 500 — do —			10			
Est	— Do — 1238 f 275 — 500 — do —			10			
Est	— Do — 1245 f 275 — 500 — do —			10			
Est	— Do — 1308 f 251 — 500 — do —			10			
Est	Dr J. M Cameron — 1320 f 168 f 34/35 1000 — do —			20			
Est	— Do — 1413 f 200 f 35/36 500 — do —			10			
Est	— Do — 1253 f 275 f 34/35 500 — do —			10			
Est	— Do — 1306 f 251 f — 500 — do —			10			
Est	Lt. W. J. A Peyton for D.C.D. 616 f 206 f — 5992 168 — do —	6 .283		119 13 9			
Est	— Do — 362 f 134 f — 1000 — do —			20		50	
Est	Revd. F. L Dessaussure — 1284 f 251 f 34/35 500 — do —	5 .78					
Est	Lt. Col. C Edmondstone for Subsidy 1287 f 251 f — 500 — do —	6 .7				139	13 9
Est	Lt. W. J Godmond — 1299 f 251 f — 500 — do —	4 .165				10	
Est	C Hawtrine Esqre — 377 f 134 f 35/36 1000 — do —	4 .274		20		10	
Est	— Do — 1441 f 178 f 34/35 500 — do —			10		10	
Est	— Do — 1433 f 178 f 34/35 500 — do —			10			
Est	— Do — 1406 f 200 f 35/36 500 — do —			10			
Est	— Do — 1293 f 251 f 34/35 500 — do —			10			
Est	— Do — 1240 f 275 f — 500 — do —			10			
Est	— Do — 1242 f 275 f — 500 — do —			10			
Est	— Do — 1243 f 275 f — 500 — do —			10			
Est	J Jourdan Esqre — 1284 f 172 f 35/36 1000 — do —	6 .270					
Est	Majr. J. Mould for F.R. — 1316 f 168 f 34/35 1000 — do —	6 .272				90	
Est	Do for A Mould — 1317 f 168 f — 1000 — do —	6 .12				20	
		4 .348				20	
						20	

Carried forward

General, *for the Month of* November 1857

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R.s	C. R.s	C. R.s
57.								
Nov 13	935		By Estate of Mrs P Riley. Paid Mr C Chanter being in full of his Claim, agt this Estate as p Vouch. 260				✓	
Do	936		By do of M J Xavier Paid postage of letter to Mr Wakefield.	6.282			✓	
			Pommanallee					
			By Bank of Madras Amount permitted thither this day for safe custody	283.6.			✓	

D^{r} GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R^{s}	C. R^{s}	C. R^{s}	A.	P.
1837.	Brought forward.							
Oct 1	To Serj^{t} J. Mahoney for 3 M 1431 @ 170 @ 34/35. CR. 500 Int from 30 Aug 6.30 Oct 31.	6.57			$8,400	5741	13	5
Oct	Capt J. Mackintosh for 6 Mo. 1440 @ 170 — 500 — do —	6.106			✓	10	1	
Oct	Mr. M. M'Bain for J. Richardson 1432 @ 170 — 500 — do —	6.259			✓	10		
Oct	Serj^{t} J. Moriarty for J. Moriarty 1434 @ 170 — 500 — do —	5.4			✓	10		
Oct	Do. for M. Moriarty 1435 @ 170 — 500 — do —	5.5			✓	10		
Oct	Mrs C. A. Munro for 3 Mo. 1443 @ 170 — 500 — do —	6.86			✓	10		
Oct	Mrs A. M. Munro for do 1444 @ 170 — 500 — do —	6.107			✓	10		
Oct	W. Munro Esqr for do 1236 @ 146 @ 33/34. 871 g.l. — do —	6.52			✓	10		
Oct	Sub Dencon A. Mackay on for year 1836 @ 170 @ 34/35 — 500 — do —	4.332			✓	17	6	10
Oct	Capt J. Meath — 1447 @ 170 @ — 500 — do —	6.13			✓	10		
Oct	W. Meath Esqre — 1446 @ 200 @ 35/36 — 500 — do —	6.207			✓	10		
Oct	G. Munro Esqre — 1267 @ 93 @ 32/33 — 600 — do —	6.273			✓	10		
Oct	Lt W. N. Mills — 1261 @ 93 @ — — 700 — do —	4.356			✓	12		
Oct	Asst Surg: J. M'Dougall — 1428 @ 178 @ 34/35 — 500 — do —	5.1			✓	14		
Oct	Majr H. Montgomery — 1239 @ 275 @ 39/40 — 500 — do —	5.148			✓	10		
Oct	Capt. J. Nisbett for Nat Son. 1463 @ 178 @ 34/35 — 500 — do —	6.203			✓	10		
Oct	Do for C. Nattes — 1461 @ 178 @ — — 500 — do —	6.267			✓	10		
Oct	Revd M. Donne for A. Donne — 1375 @ 260 @ 39/40. 500 — do —	5.8			✓	10		
Oct	Do for C. Donne — 1374 @ 260 @ 39/40 — 500 — do —	4.292			✓	10		
Oct	Do for D. Donne — 1465 @ 178 @ 34/35. 500 — do —	4.293			✓	10		
Oct	Ens. C. B. Nehru — 591 @ 10 @ 31/32 — 2000 — do —	6.111			✓	10		
Oct	— Do — 1307 @ 257 @ 39/40 — 500 — do — 10	5.13			✓	50		
Oct	M. W. Petrie — 1382 @ 260 @ — — 500 — do —	5.24			✓	10		
Oct	Ens. C. J. Powell — 1380 @ 260 @ — — 500 — do —	6.55			✓	10		
Oct	M. J. Riordan — 1390 @ 260 @ — — 500 — do —	6.258			✓	14		
Oct	Capt. E. B. Stebelin for L. — 1400 @ 260 @ — — 500 — do —	4.342			✓	20		
Oct	Asst Surg: C. Stewart — 1263 @ 93 @ 32/33 — 700 — do —	5.39			✓	10		
Oct	Mr J. Scott — 1318 @ 168 @ 33/34. 1000 — do —	5.225			✓	10		
Oct	Lt Col. M. Stewart — 1394 @ 260 @ 39/40 — 500 — do —	6.258			✓	14		
Oct	Majr R. R. Scott — 1256 @ 275 @ — — 500 — do —	4.342			✓	20		
Oct	— Do — 1309 @ 257 @ — — 500 — do — 10				✓	10		
Oct	— Do — 1266 @ 93 @ 32/33 — 600 — do — 10							
Oct	Thos Beebee — 1250 @ 275 @ 39/40 — 600 — do — 12	6.248						
Oct	Capt. J. H. A. Vesper — 1289 @ 257 @ — — 500 — do —	6.257						
Oct	J. C. Vanes. all Esqr — 1264 @ 93 @ 32/33 — 700 — do —	5.263			✓	32		
Oct	2 Lt W. Serj^{t} W. Vincent — 1313 @ 257 @ 39/40 — 117.137 — do —	5.33			✓	10		
Oct	Major Genl J. Wahab for C. M. 1409 @ 200 @ 35/36 — 500 — do —	6.64			✓	10		
Oct	M. J. Xavier — 1310 @ 257 @ 39/40 — 500 — do —	6.57			✓	14		
Oct	— Do — 1305 @ 257 @ — — 500 — do — 10				✓	22	5	8
Oct	— Do — 1449 @ 178 @ 34/35 — 500 — do — 10				✓	10		
Oct	To Estate of M. J. Xavier Received from Mr J. Wakefield being in full of his debt to this Estate	6.282			✓	30		
	Carried forward				✓	26	10	

General, *for the Month of* November 1857

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.
					S. R$	C. R$	C. R$
		Brought forward.	"	"	"	"	917 2 8

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1857.									
	Brought forward.	"	"		"	$8,400	5741	13	5
Oct. 15	To Serjt J. Mahoney for Sd Wt 1431 of 1878 Jan 34/35. 500 Inst sum 30 dys Exr 57	6.57	"		"	✓	10.	1.	.
Oct. ✓	Capt J. Mackintosh for Sd Wt. 1440 of 178 — 500 — do —	6.106	"		"	✓	10.	.	.
Oct. ✓	Mr. M. M'Wan for J. Richardson 1432 of 178 — 500 — do —	6.259	"		"	✓	10.	.	.
Oct. ✓	Serjt J. Mahoney for J. Morrisey 1434 of 178 — 500 — do —	5.44	"		"	✓	10.	.	.
Oct. ✓	Do. for M. Morrisey 1435 of 178 — 500 — do —	5.85	"		"	✓	10.	.	.
Oct. ✓	Mrs. C. A. Munro for J. Wells 1443 of 178 — 500 — do —	6.86	"		"	✓	10.	.	.
Oct. ✓	Mrs. A. M. Munro for do 1444 of 178 — 500 — do —	6.107	"		"	✓	10.	.	.
Oct. ✓	C. & Munro Esqre for do 1236 of 146 of 33/34 871 9 4 — do —	6.52	"		"	✓	10	.	.
Oct. ✓	Sub Comm. A. Mallagan for Jail Fees 1436 of 178 of 34/35 — 500 — do —	4.332	"		"	✓	10	.	.
Oct. ✓	Capt J. Meuth 1447 of 178 of — 500 — do —	6.13	"		"	✓	17	6.	10
Oct. ✓	W. Meuth Esqre 1446 of 200 of 35/36 500. — do —	6.207	"		"	✓	10.	.	.
Oct. ✓	G. Munro Esqre 1267 of 93 of 32/33 600 — do —	6.273	"		"	✓	10.	.	.
Oct. ✓	Dr W. N. Mills 1261 of 93 of — 700. — do —	4.356	"		"	✓	10	.	.
Oct. ✓	Asst Surg. J. M'Dougall 1420 of 178 of 34/35 500 — do —	5.1	"		"	✓	12	.	.
Oct. ✓	Majr H. Montgomery 1239 of 275 of 39/40 500 — do —	5.148	"		"	✓	14.	.	.
Oct. ✓	Capt. J. J. Nesham for Nat Con. 1463 of 178 of 34/35 500 — do —	6.203	"		"	✓	10.	.	.
Oct. ✓	Dr C. C. Nattes 1451 of 178 of — 500 — do —	6.267	"		"	✓	10.	.	.
Oct. ✓	Revd M. J. Orme for A. Orme 1375 of 260 of 39/40. 500 — do —	5.6	"		"	✓	10.	.	.
Oct. ✓	Do for D. Orme 1374 of 260 of 39/40 500 — do —	4.292	"		"	✓	10	.	.
Oct. ✓	Do for D. Orme 1455 of 178 of 34/35. 500 — do —	4.293	"		"	✓	10	.	.
Oct. ✓	Ens. C. B. Petrie 591 of 18 of 31/32 2000 — do —	6.40	"		"	✓	10	.	.
Oct. ✓	Do 1307 of 250 of 39/40 500 — do —	6.10	"		"	✓	10	.	.
Oct. ✓	W. H. Petrie 1382 of 260 of — 500 — do —	6.111	"		"	✓	10.	.	.
Oct. ✓	Mrs C. J. Powell 1300 of 260 of — 500 — do —	5.13	"		"	✓	10.	.	.
Oct. ✓	M. J. Riordan 1390 of 260 of — 500 — do —	5.24	"		"	✓	50	.	.
Oct. ✓	Capt. R. B. Stehelin for Sd 1400 of 260 of — 500 — do —	6.55	"		"	✓	10	.	.
Oct. ✓	Asst Surg. C. Stewart 1263 of 93 of 32/33 700 — do —	5.99	"		"	✓	10.	.	.
Oct. ✓	Mr J. Scott 1318 of 168 of 33/34. 1000 — do —	5.225	"		"	✓	10	.	.
Oct. ✓	Sd C. A. M. Stewart 1394 of 260 of 39/40 500 — do —	6.258	"		"	✓	10	.	.
Oct. ✓	Majr R. R. Scott 1256 of 275 of — 500 — do —	4.342	"		"	✓	14	.	.
Oct. ✓	Do 1309 of 257 of — 500 — do —	6.10	"		"	✓	20	.	.
Oct. ✓	Do 1266 of 93 of 32/33 600. — do —	6.12	"		"	✓	10	.	.
Oct. ✓	Thos Beebee 1250 of 275 of 39/40 500 — do —	6.248							
Oct. ✓	Capt. J. H. A. Vesper 1269 of 257 of — 500. — do —	6.257							
Oct. ✓	J. C. Vansandall Esqre 1264 of 93 of 32/33. 700. — do —	5.263	"		"	✓	32.	.	.
Oct. ✓	2d Mr Serjt W. Vincent 1313 of 257 of 39/40 117-137 — do —	5.33	"		"	✓	10.	.	.
Oct. ✓	Majr Genl J. Watson for C. of C. 1409 of 200. of 35/36 500 — do —	6.64	"		"	✓	10	.	.
Oct. ✓	M. J. Xavier 1310 of 251 of 39/40 500 — do —	6.57	"		"	✓	14.	.	.
Oct. ✓	Do 1305 of 251 of — 500 — do —	5.8	"		"	✓	22	5	8
Oct. ✓	Do 1449 of 178 of 34/35 500 — do —	6.282	"		"	✓	10	.	.
Oct. ✓	To Estate of M. J. Xavier Received from M. J. Wakefield being in full of his debt to this Estate								
					"	✓	30	.	.
	Carried forward				"	✓	26	10	.

General, *for the Month of* November 1857 Cr

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	A. P.
		Brought forward.	"	"	"	"	917	2 8

12.

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1857.								
Nov^r 13	To Estate of Asst Surg^n J W Finninger Brought forward. Received from the Sub Treas^r of the Govt of Fort St George being the amount deposited in the Pay Office at Rangoon on acct of this Estate	6 83	"	"	"	✓ 2,400	914	3
						✓ 2,400	✓ 914	5
14	To Balance of Cash Rs on hand on the 13th Instant							
Cash	To Govt Treas^y Received from the Treas^r for the purpose of Transfer on account of the undermentd Estates as follows.							
Cash	Estate of Asst Surg^n G Betts No 1695 of 1854/55 for	6782	978					
Cash	To Estate of Lt L Betts Transf^d to Estate of Lt R B Mathews for the Sale of the following Govt Pro Note Vizt. No 1695 of 1854/55 for	CR	600	"	"	✓ 600	"	"
Cash	Int from 30 June to 13 Nov^r 57 being 4 Mos 6 13 days				13	10		
					613	10		
Cash	Govt Discd @ 21/2 P Cent		129	"	5	307		
Cash	To Estate of Lieut R B Mathew Amount of Principal of the following Govt Pro Note purchased by Transfer Vizt No 1695 of 1854/55 for		6 769	"	"	✓ 600		
Cash ✓	To do of Mr J Xavier Received from Mr Jas Scott being in part payment of his debt to this Estate		6 782	"	"	✓ 2		
Cash	To do of Mr A Muckley Received from Mr I Goldsmith being the rent of House No 21 situate at Jno Pereira from 10 Oct to 10 Inst		6 792	"	"	✓ 6		
Cash ✓	To do of Mr W Kelly Received from Mr J W Court Jr this Mr J W Court Sr being in full of his debt to this Estate		6 783	"	"	✓ 1	✓ 13	10
						✓ 2,600	✓ 5,485	12

General, for the Month of November 1857 Cr

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P.
		Brought forward	"	"	"	"	√	917	2 8.
13.		By Balance of Cash &c on hand carried down	"	"	"	√8400	√	4997	2 11
			"	"	"	√8400	√	5914	5 7.
		By Estate of Apt Surg. G. Betts Amount of Principal of the following Govt Note sold by transfer Vyt							
		No. 10915 of 1854/55 for	5.307	"	"		√	600	" "
		By Estate of Lieut R. B. Mathews Amt thereinforced from Estate of Lieut G. Betts for the purchase of the following Govt Pr Note Vyt.							
		No. 10915 of 1854/55 for	HE 600	"	"				
		Int from 30 June to 13 Nov: 57 being							
		4 Mos: & 13 days	8 1310.						
			600 13 10						
		Govt Disct @ 21/2 P Cent	129 " "	6.269	"	"	√	479	13 10
937		By Lieut Irwin &c Amount of the following Govt Pr Note permitted thither this day for safe custody.							
		Estate Lt R. B. Mathews							
		No. 10915 of 1854/55 for	5782.98	"	"	√	600	"	" "
938		By Estate of J. M'Coggan Esqr Paid Mr J. M Elliot being in full of Sedelium Kalaveidys Claim against this Estate as p Voucher	5.66	"	"	"	√	3	4 "
939.		By do of Mr G. River Paid to Oppas army Mr R being the proportion of his Claim against this Estate as p Voucher	6.241	"	"	"	√	16	6. 8
				"	"	√1200	√	4998	6.
		By Balance of Cash &c on hand carried down		"	"	√8400	√	4986	4 3.
				"	"	9,600	5,	485	12 9

C. C.

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A.
1857 Novr 16	To Balance of Cash &c on hand on the 16 Instant				5400	4986 8
					5400	4986 8
17	To Balance of Cash &c on hand on the 16 Instant				5400	4986 8
Estate	To Estate of S P L Lenkins Esq Recd from the Pro Madras Court of Small Causes being the 6 Instalment of Rs Rupees on my debt to the Estate 5291					50
Estate	To do of Mr J Kunen Received from M Marian being in full of the balance of his debt to this Estate				6 252	
					5400	4987

General, for the Month of November 1857 Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. Rs	C. Rs	C. Rs	A. P
1857 Nov.	16	940		By the Estate of Majr J Fitzgerald Paid into the Treas.y as follows						
				Claim of Moonjee Puttanjee &c ———						
				Ded.t their proportion of Audit Expences ———						
				Claim of Soorabjee Eduljee Cara Goapunkee 3. 9. 8.						
				Ded.t their proper.n of Audit Expences ——— 13. 4. 2. 12 4	2 .152	"	"	"	✓ 3	5 2
Ent.t	941			By Estate of Mr M M.c Donell Paid Messr.s M.c Donell & Co being the amount paid by them to the Supt.t of Gardeners at Chundanoory on account of this Estate —	6 .289	"	"	"	✓ 25	" "
Ent.t	942			By do of do paid do being the amount paid by them to Messr.s W Hall & Co on account of this Estate ———	6 .289	"	"	"	✓ 47	14 10
							"	"	✓ 76	4 "
				By Balance of Cash &.c on hand carried down			"	"	✓ 400 ✓ 4910	" 3
							"	"	✓ 400 ✓ 4986	4 3
JB C.C.										
Ent.t	17	943.		By Estate of J R A Pighton Paid J M.c Kenzie Esq.r Sheriff being the fee for Mileage & for affixing Estate as per Voucher ———	6 .293	"	"	"	✓ 3	" "
Ent.t		944		By do of Capt R Wroughton Paid postage of letter from Messr.s Scott Thomson & Co Calcutta ———	6 .253	"	"	"	✓ "	4 "
Ent.t		945		By do of Capt W R Bontflour Paid do to Majr W R O Grady Tuckeroopully ———	6 .100	"	"	"	✓ "	" 6.
							"	"	✓ 3	4 6.
				By Balance of Cash &.c on hand carried down —			"	"	✓ 400 ✓ 4913	15 9.
							"	"	✓ 400 ✓ 4917	4 3
JB C.C.										

13

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R$	C. R$	C. R$
1857 Novr 16	To Balance of Cash &c^{a} on hand on the 16th Instant					5400 4986
17	To Balance of Cash &c^{a} on hand on the 16 Instant					5400 4986
Oct^{r}	To Estate of J D Jenkins Esq Received from the Pro^{r} Madras Court of Small Causes being the 6 Instalment of R Rungia on my debt to the Estate					400 4910
Oct^{r}	To do of Mr J Kurien Received from M Marian being in full of the balance of the debt to this Estate					252
						5400 4967

General, for the Month of November 1857 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A. P.
1857										
17th Nov.	16	940	By the Estate of Majr J Fitzgerald Paid into the Treas.y as follows							
			Claim of Hoomayee Puttayee &c ——						11. 6.	
			Ded.t their proportion of Court Expences ——						2 8	
									8. 10	
			Claim of Soorabjee Eduljee Cara Goapeenkee 3. 9. 8.							
			Ded.t their proport.n of Court Expences —— 13. 4. 2. 12 4	2 " 152	"	"	"	✓	3 5	2
Ent.d			By Estate of W M M.c Donell Paid Mess.rs M.c Donell							
	941		& Co being the amount paid by them to the Supt.t of Gardeners at Chundanoory on account of this Estate —	6 " 289	"	"	"	✓	25	"
Ent.d	942		By do of do paid do being the amount paid by them to Mess.rs W Hall & Co on account of this Estate ——	6 " 289	"	"	"	✓	47 14	10
						"	"	✓	76 4	
			By Balance of Cash &.c on hand carried down			"	"	✓ 8400	✓ 4910	3
						"	"	✓ 8400	✓ 4986	4 3
JB CC.										
Ent.d 17	943.		By Estate of J R A Pighton Paid J M.c Kennie Esq.r Sheriff being the fee for Mileage & for affixing Citation as per Voucher ——	6 " 293	"	"	"	✓	3	"
Ent.d	944		By do of Capt R Wroughton Paid postage of letter from Mess.rs Scott Thomson & Co Calcutta ——	6 " 253	"	"	"	✓	" 4	"
Ent.d	945		By do of Capt W R Boutflour Paid do to Majr W R O Grady Tuckeepoty ——	6 " 100	"	"	"	✓	"	6.
						"	"	✓	3 4	6.
			By Balance of Cash &.c on hand carried down —			"	"	✓ 8400	✓ 4913	15 9.
						"	"	✓ 8400	✓ 4917	4 3
JB CC.										

14

D^{r} GENERAL CASH ACCOUNT OF THE Administrator

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
					S. R^{s}	C. R^{s}	C. R^{s}	A.
1857.								
Nov^{r} 18		To Balance of Cash $\mathfrak{Y}^{e}$ on hand on the 17 Instant	"	"	.	✓ 8400	✓ 4913	85
Ld ✓		To Estate of $\mathfrak{M}^{r}$ J Xavier Received from $\mathfrak{M}^{r}$ J Armour being in full of his debt to this Estate	6 .182	.	.	.	✓ 22	8.
Ld ✓		To do of $\mathfrak{M}^{rs}$ P Riley Received from $\mathfrak{M}^{r}$ A Brasp being in full of his debt Costs as follows.						
Ld ✓		Debt						
Ld ✓		Costs	10 . 6 .294	.	.	.	✓	42
					"	"	✓ 8400	✓ 4940 99
19		To Balance of Cash $\mathfrak{Y}^{e}$ on hand on the 18th Instant.						
		To the undermentd Estates Received from the Sub Treas^{r} of the Dist of Fort St George being Int due as follows.						
				$\mathfrak{Y}^{e}$				
Ld ✓		$\mathfrak{M}^{r}$ A Broadley for Childs $\mathfrak{N}^{o}$ 16233 of 1832/33		500	Int from 1 May 6 17 May 57 10		6 2	.
Ld ✓		B Chambers for C I O C 14921 of		500	do 10		5 .326	.
Ld ✓		E Cooper Esq^{re} 9937 of 14114 of		1000	do 20		6 .5	.
Ld ✓		$\mathfrak{M}^{r}$ J Dighton for D G D. 832 of		5000	do ✓ 100 .. 1068.			
Ld ✓		do 16307 of		3000	do ✓ 60 .. 63146.			
Ld ✓		do 2729 of		700	do ✓ 14 .. 14147			
Ld ✓		do 14368 of		4000	do ✓ 80 .. 85 32			
Ld ✓		do 3507 of		500	do ✓ 10 .. 10105		6 .295	.
Ld ✓		$\mathfrak{M}^{r}$ R Dighton for D K D. 13189 of		800	do ✓ 16 .. 17 .8.			
Ld ✓		do 7271 of		500	do ✓ 10 .. 10105.			
Ld ✓		do 14905 of		700	do ✓ 14 .. 14147.			
Ld ✓		do 17001 of		800	do ✓ 16 .. 17 .8.		5 .278	.
Ld ✓		Rev^{d} F L C Saccani 2918 of 2762 of		600	do ✓ 12 .. 12126			
Ld ✓		do 3608 of		500	do ✓ 10 .. 10105		6 .7	.
		Carried forward C.					✓ 8400	✓ 5326 11

General, for the Month of November 1857. Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A. P.
1857 Nov.	18	946.	By Estate of W. H. Boutflour Paid Payr. Presidency being in full of the Claim & additional retrenchment against this Estate as p. Voucher	6 " 100	"	"	"	✓	8	" "
Dit		947	By do of Surg. P. J. Anderson Paid W. H. Smith Supdt. for advertizing in the Fort St. George Gazette the Further Claims against this Estate as p. Voucher	6 " 85	"	"	"	✓	3	" "
		948.	By the undermd. Estates Paid do for advertizing the proper of do in do Vol.							
			Mrs. E. S. Crampton	6 " 66	"	"	"	✓	1	10 "
Dit			Mayr. R. R. Scott	6 " 248	"	"	"	✓	1	10 "
Dit			Coll. F. W. Stanley	6 " 94	"	"	"	✓	1	10 "
Dit		949.	By the undermd. Estates Paid do for Advertizing in the Debts Hands of this Estate Vol.							
			Capt. J. S. Allan	6 " 257	"	"	"	✓	2	7 "
Do			Lt. H. A. P. Macqueen	6 " 275	"	"	"	✓	2	7 "
Do							"	✓	20	12 "
			By Balance of Cash Rs. on hand carried down		"	"	✓8400	✓4919	13	9
				1857	"	"	✓8400	✓4940	9	9
W. C. C.			By the undermd. Estates Paid Judges Clerks fees as follow.							
19			Mayr. D. Arnott for Swearing affs.	6 " 33	"	"	"	✓	1	4 "
Dit	950		Capt. D. Allan — for — do	6 " 46	"	"	"	✓	1	4 "
Dit	951		Mayr. W. B. Sumner for — do.	6 " 114	"	"	"	✓	1	4 "
Dit	952		Asst. Surg. McIntyre for — 1st Feb	6 " 356	"	"	"	✓	2	8 "
Dit	953		Mr. W. Pelew — for — do.	6 " 249	"	"	"	✓	2	8 "
Dit	954		Mr. P. Fabricius — for — do	6 " 264	"	"	"	✓	2	8 "
Dit	955		Mr. P. Riley — for — do	6 " 294	"	"	"	✓	2	8 "
Dit	956.		By Bank of Madras Amount remitted thither this day for safe custody	BB " 7	"	"	"	✓1608	2	5
			Carried forward				"	✓1621	14	5

D[r]

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. R[s]	C. R[s]	C. R[s]	A.
1857								
Nov[r] 18	To Balance of Cash &c[a] on hand on the 17 Instant					$8400	4913	85
	To Estate of the J Ranier Received from the J Armour being in full of his debt to this Estate	6	182				22	8
	To Estate of Wm P Riley Received from W A Bass being in full of this debt Costs as follows.							
	Debt							
	Costs	6	494				4	2
						$8400	4940	95
19	To Balance of Cash &c[a] on hand on the 18[th] Instant					$8400	4919	13
	To the undermentioned Estates Received from the Sub Treas[r] of the Dist of St George being Int[t] due as follows.							
					S[rs]			
	W[m] A Bromley for Ch[s] No 1623 of 1832/33	500	Int from 1 May to 17 May 17		10	6	2	10 10
	Ditto for Ch[s] No 1492 of	500	do		10	5	326	10 10
	Executors Estate of Cooper Legge	1000	do		20	6	5	21 4
	W[m] Ogilvie for D[o]	500	do		100	1068		
	do	3000	do		60	6345		
	do	700	do		14	1447		
	do	4000	do		80	8532		
	do	500	do		10	1065	6	295
	W[m] R Ogilvie for D[o]	800	do		16	17 8		
	do	500	do		10	1065		
	do	700	do		14	1447		
	do	800	do		16	17 8	5	278
	Rev[d] F L Dessent	600	do		12	1276		
	do	500	do		10	1065	6	7
						$8400	5326	11
	Carried forward					$8400	5326	11

General, for the Month of November 1857 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P.
1857										
Nov. 18	946.		By Estate of W. H. Boutflour Paid Pay. Presidency being in full of the Claim & additional retrenchment against the Estate as p. Voucher	6 - 100	"	"	"	✓	8.	"
Do	947		By do of Surg. P. A. Anthen Paid M. H. Smith Supt. for advertizing in the Fort St. George Gazette the further Claims against this Estate as p. Voucher	6 - 85	"	"	"	✓	3.	"
	948.		By the undermentd Estates Paid do for advertizing the proper s/ do in do Vol.							
Do			Mrs E. S. Crampton	6 - 66	"	"	"	✓	1. 10.	"
Do			Mayr R. R. Scott	6. - 248	"	"	"	✓	1. 10.	"
Do			Coll F. W. Stanley	6. - 94	"	"	"	✓	1. 10.	"
	949.		By the undermentd Estates Paid do for advertizing in do the Debts Hdrts of the Estate Vol.							
Do			Capt. J. S. Allan	6 - 267	"	"	"	✓	2 7.	"
Do			Lt. H. P. Macqueen	6 - 275	"	"	"	✓	2 7.	"
					"	"	"	✓	20. 12.	"
			By Balance of Cash Rs in hand carried down		"	"	✓ 8,400	✓ 4,919.	13	9.
				1857	"	"	✓ 8,400	✓ 4,940	9	9
JB. CC.										
19			By the undermentd Estates Paid Judges Clerks fees as follows.							
Do	950		Mayr D. L. Arnott for Swearing a/c.	6 - 43	"	"	"	✓	1. 4.	"
Do	951		Capt. D. Allan — for — do	6 - 46	"	"	"	✓	1 4.	"
Do	952		Mayr W. B. Bannan for — do.	6 - 114	"	"	"	✓	1. 4.	"
Do	953		Asst. Surg. A. Cheyne for — Staff	6. - 356	"	"	"	✓	2 8.	"
Do	954		Mr W. F. Cleur — for — do.	6 - 249	"	"	"	✓	2 8.	"
Do	955		Mr P. Fabricante — for — do	6 - 264	"	"	"	✓	2 8.	"
Do	956.		Mr P. Riley — for — do.	6 - 294	"	"	"	✓	2 8.	"
Do.			By Bank of Madras Amount remitted thither this day for safe custody	B2a 7.	"	"	"	✓	1608 2	5.
			Carried forward		"	"	"	✓	1,621	11

D^r GENERAL CASH ACCOUNT OF THE Administrator

Date.						Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
								S. R^s	C. R^s	C. R^s	A.
1857.					Brought forward	"	"	"	$ 9400	$ 5326	11
Ex Mch 19	L. F. Edwards	N. 248 & 2743 & 1032 pc.	1000	Int from 1 May to 1 Mch 57	20 . .	5 . 281	"	"	✓	21	34
Ex1	C Hawkins Esqre	3505	1200	do	$ 24 . .	25	11				
Ex2	Do	1623	700	do	$ 14 . .	14	147				
Ex3	Do	5319 & 217	500	do	$ 10 . .	10	105				
Ex2	Do	1637	500	do	$ 10 . .	10	105				
Ex1	Do	14735	500	do	$ 10 . .	10	106				
Ex1	Do	1168 & 1346	1000	do	$ 20 . .	21	49				
Ex2	Do	4089 & 2971	1300	do	$ 26 . .	27	11				
Ex2	Do	16013	4000	do	$ 80 . .	85	32				
Ex1	Do	10353	1000	do	$ 20 . .	21	49				
Ex1	Do	10394	500	do	$ 10 . .	10	105				
Ex2	Do	5751 & 811	3000	do	$ 60 . .	63	146				
Ex2	Do	224 & 2743	4000	do	$ 80 . .	85	32				
Ex1	Do	17312	1000	do	$ 20 . . 21 49	6 . 296	"	"	✓	408	15
Ex2	Lieut M H G. Searle	1055 & 10745	700	do	$ 14 . .	14	147				
Ex2	Do	13222	600	do	$ 12 . .	12	126				
Ex2	Do	15461	500	do	$ 10 . . 10 105	5 . 306	"	"	✓	38	5
Ex1	F. Scurdam Esqre	7242	700	do	$ 14 . .	14	147				
Ex1	Do	7243	700	do	$ 14 . . 14 147	6 . 272	"	"	✓	29	13
Ex1	H N Lee	17300	500	do	10	4 . 334	"	"	✓	10	10
Ex1	Wm & A Lindsay	9929 & 6421	500	do	10	6 . 104	"	"	✓	10	10
Ex1	Majr T Meuth for acm.	6756 & 14126	2900	do	$ 58 . .	61	124				
Ex2	Do	3164 & 2705	1000	do	$ 20 . . 21 49	6 . 293	"	"	✓	53	1
Ex1	G. Mannk Esqre	3027	800	do	$ 16 . .	17	8				
Ex2	Do	14933	800	do	$ 16 . .	17	8				
Ex1	Do	17005	500	do	$ 10 . .	10	105				
Ex2	Do	1747 & 1031	1000	do	$ 20 . . 21 49	6 . 273	"	"	✓	66	"
Ex1	Majr W. B McCally	1642	500	do	$ 10 . .	10	105				
Ex2	Do	7279	500	do	$ 10 . . 10 105	5 . 350	"	"	✓	21	4
Ex1	Mr J. Meighan	1638	500	do	10	6 . 193	"	"	✓	10	10
Ex1	Jno L O Hehir	10045 & 103	1300	do	$ 26 . .	27	11				
Ex1	Do	13724	1000	do	$ 20 . .	21	49				
Ex1	Do	10376	500	do	$ 10 . .	10	105				
Ex2	Do	10320 & 1717	1000	do	$ 20	21	49				
Ex2	Do	1276	2100	do	$ 42 . .	44	118				
Ex3	Do	1292	5300	do	$ 106 . .	112	143				
Ex3	Do	13224	800	do	$ 16 . . 17 8	6 . 111	"	"	✓	255	9
Ex2	H. F. Riordan	3655	4000	do	80	6 . 55	"	"	✓	15	3
Ex1	Capt. J Robertson	2726	500	do	10	6 . 265	"	"	✓	10	10

Carried forward

General; *for the Month of* November 1857. Cr

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
					S. R^s	C. R^s	C. R
		Brought forward.			"	"	√ 1621 14 5.

Carried forward " " " " √ 1,621 14 5.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R$ C. R$	C. R$ A.
1857.						
		Brought forward			√ 340	√ 6378 10
Nov 19		Mr. J. H. Scott ——— No 1277 of 1833 p. 1100 Sch f. 1 May & 1 Nov f.				
		$20 .. 29 131				
do	√	——— do ——— 1293 f. — 2900 ——— do ———				
		$58 .. 61 124				
do	√	——— do ——— 10711 f. — 1200 ——— do ———				
		$24 .. 25 811				
do	√	——— do ——— 10713 f. — ban. ——— do ———				
		$12 .. 12 126	b. 238		√	129 14
do	√	Mr J Fraser ——— 163 f. — 900 ——— do ———				
		18	b. 282		√	19 2
					√ 340	√ 6528 ..
20		To Balance of Cash &c on hand on the 19th Instant			√ 340	√ 4906 1
Cash		To Estate of the Mr. M. McDowell Received from Misses McDowell &c being the rent for two Pews of Ground at Ryeporam for the Month of October last ———	b. 239		√	35 ..
Cash		To do of do Received from do being rent of the Premises in their occupation on the 2d Ami Beach for the Month of Octr last	b. 239		√	150 ..
Cash		To do of do Received from Mr J. G. Coleman on account of his debt to this Estate ———	b. 239		√	250 ..
Cash		To do of do Received from Mr G. T. Ballardt on account of his debt to this Estate ———	b. 239		√	250 ..
Cash		To do of do Received from Misses McDowell &c on account of the Deceased Share in the Further Collections made by them ———	b. 239		√	500 ..

General, for the Month of November 1857. Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. Rs	Cash C. Rs	Cash C. Rs
1857			Brought forward	"	"	"	"	√ 1621	
Nov. 19			By Balance of Cash &c. on hand carried down	"	"	"	√ 8400	√ 4906	
				"	"	"	√ 8400	√ 6528	
Nb. CC									
Dr 20			By the undermentd Estate Paid postage of letter as follows.						
Dr	957		Mr J Xavier To Mrs Emma Hogg Sydney					1 " 4	
Dr			Do To Mr G H A Meppen Voyage estate					6	
Dr	958		Mr P Riley To Mr W Shunker Masulipatam					1	
Dr	959		Mr M M'Donell To Mr W A M'Donell Bombay					6	
Dr	960		Mr H G Isacke To Ponnapen Sholapore Rd by post office					2	
Dr			Do To Punnaram Sholapore do					3 6	
Dr	961		Mr Campbell To Mr Lloyd Calicut					6	
Dr			By the undermentd Estate Paid Admin Genls Comm as follows.						
Dr			Lt Col J Smith Rs 43 4 a/c 27½ Cent					1 4	4
Dr			Do 52 5 4 do					1 4	11
Dr			Mr M'Donell 44 6 8 do					1 1	9
Dr			Do 38 10 11 do					15	6
Dr			Do 103 6 do					10 1	4
Dr			Mr A Anderson 9 9 a/c 12 do						3
Dr			Mr A Bradley for Child 10 do					4	
Dr			Capt J H Chaund for V C 10 do					4	
Dr			Mrs P Chambers Old Dr 10 do					4	
Dr			Do for Youngest Dr 10 do					4	
Dr			Do for C J C Chambers 10 do					4	
Dr			Dr J H Scott 10 do					4	
Dr			C Cooper Esqre 10 do					4	
Dr			C J Blagett 10 do					4	
Dr			C Campbell Esqre 80 do					2	
Dr			C J M Cameron 50 do					1 4	
Dr			Mr J L Crighton for D K C 139 3 9 a/c 27½ do					6 15	10
Dr			Revd F L D'Sauzari 10 a/c 13 Bhts do a/c 27½					4	
Dr			C H C & Edwards for Sachaby 10 do					4	
Dr			Mr J Godmond 10 do					4	
Dr			C Hawkins Esqre 90 do					2 4	
Dr			J Jourdan Esqre 20 do					8	
								31 14	11

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs	C. Rs	C. Rs	A.
	Brought forward.				8400	6091	1

General, *for the Month of* November 18 57. Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. R$	C. R$	C. R$	
1857				Brought forward	"	"	"	" ✓	310	44 11
Dec 20				Maj. J. Meath for F. Raymond 20 . .	u. Bk. d. c 2½ P. Cent	6 . 12	"	" ✓	"	8 .
Do				Do for A. Meath 20 . .	do	6 . 290	"	" ✓	"	8 .
Do				Serjt. J. Mahoney for J. Mc 10 . .	do	6 . 81	"	" ✓	"	4 .
Do				Capt. J. Mackintosh for C. Mc 10 . .	do	6 . 106	"	" ✓	"	4 .
Do				Mrs. M. McBain for Robertson 10 . .	do	6 . 259	"	" ✓	"	4 .
Do				Serjt. J. Moriarty for J. Mc 10 . .	do	5 . 4	"	" ✓	"	4 .
Do				Do for M. Mc 10 . .	do	5 . 5	"	" ✓	"	4 .
Do				C. A. Munro for J. A. Mc 10 . .	do	6 . 86	"	" ✓	"	4 .
Do				A. M. Munro for do 10 . .	do	6 . 107	"	" ✓	"	4 .
Do				W. V. Munro for do 17 10	do	6 . 52	"	" ✓	"	7 .
Do				R. Mullenger for next of Kin 10 . .	do	4 . 332	"	" ✓	"	4 .
Do				Capt. J. Meath 10 . .	do	6 . 13	"	" ✓	"	4 .
Do				W. Meath Esqr. 10 . .	do	6 . 207	"	" ✓	"	4 .
Do				G. Marriott Esqr. 12 . .	do	6 . 273	"	" ✓	"	4 10
Do				E. W. N. Mills 14 . .	do	4 . 356	"	" ✓	"	5 7
Do				Asst. Surgn. J. M. Dougall 10 . .	do	5 . 1	"	" ✓	"	4 .
Do				Major H. Montgomery 10 . .	do	5 . 168	"	" ✓	"	4 .
Do				Capt. J. J. Nedham for Robertson 10 . .	do	6 . 203	"	" ✓	"	4 .
Do				Lt. C. C. Nattes 10 . .	do	6 . 267	"	" ✓	"	4 .
Do				Rdg. W. J. Orme for A. C. 10 . .	do	5 . 8	"	" ✓	"	4 .
Do				Do for C. C. 10 . .	do	4 . 292	"	" ✓	"	4 .
Do				Do for C. C. 10 . .	do	4 . 293	"	" ✓	"	4 .
Do				Lt. C. O'Meehir 50 . .	do	6 . 111	"	" ✓	"	4 .
Do				M. W. Petrie 10 . .	do	5 . 13	"	" ✓	"	4 .
Do				Lt. C. J. Powell 10 . .	do	5 . 74	"	" ✓	"	4 .
Do				M. J. Riordan 10 . .	do	6 . 55	"	" ✓	"	4 .
Do				Capt. A. B. Stehelin for Ld 10 . .	do	5 . 304	"	" ✓	"	4 .
Do				Asst. Surg. C. Stewart 14 . .	do	5 . 225	"	" ✓	"	5 7
Do				Mr. A. Scott 20 . .	do	6 . 258	"	" ✓	"	8 .
Do				Lt. Col. A. Stewart 10 . .	do	4 . 342	"	" ✓	"	4 .
Do				Major R. R. Scott 32 . .	do	6 . 248	"	" ✓	"	12 10
Do				Thos. Sabee 10 . .	do	6 . 251	"	" ✓	"	4 .
Do				Capt. J. A. A. Vesper 10 . .	do	5 . 263	"	" ✓	"	4 .
Do				F. C. Vanespall Esqr. 14 . .	do	5 . 33	"	" ✓	"	5 7
Do				D. Mr. Surgt. W. Vincent 22 58	do	6 . 64	"	" ✓	"	8 11
Do				Major Genl. J. Wahab for C. C. 10 . .	do	6 . 67	"	" ✓	"	4 .
Do				Mr. J. Xavier 30 . .	do	6 . 282	"	" ✓	"	12 .
Do				Do 26 10 .	do	6 . 282	"	" ✓	"	10 8
Do				Asst. Surg. J. W. Zimmerer 1 8	do	6 . 83	"	" ✓	"	1
Do				Mr. J. Xavier 2 . .	u. Bk. d. c do	6 . 282	"	" ✓	"	10
Do				Mr. A. Wenckley 6 . .	do	6 . 292	"	" ✓	"	2 5

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.	Cash. A.	Cash. P
	Brought forward.	"	"	"	8400	6091.	1	9

General, for the Month of November 1837. Cr

1837		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
							S. Rs.	C. Rs.	C. Rs.	A.	P.
				Brought forward.	"	"	"	" ✓	30	11	11
Nov	20			Majr J Meulh for F Raymond	20 . .	u. Bill & 2½ P Cent	6 . 12	.	" ✓	"	8 .
Ditt				Do for A Meulh	20 . .	do	6 . 290	.	" ✓	"	8 .
Ditt				Serjt J Mahoney for J Mc	10 . .	do	6 . 57	.	" ✓	"	4 .
Ditt				Capt J Mackintosh for C Mc	10 . .	do	6 . 106	.	" ✓	"	4 .
Ditt				Mrs M McBain for J Robertson	10 . .	do	6 . 259	"	" ✓	"	4 .
Ditt				Serjt J Moriarty for J Mc	10 . .	do	5 . 4	.	" ✓	"	4 .
Ditt				Do for M Mc	10 . .	do	5 . 5	"	" ✓	"	4 .
Ditt				C Munro for J Mc	10 . .	do	6 . 86	.	" ✓	"	4 .
Ditt				A Munro for do	10 . .	do	6 . 107	.	" ✓	"	4 .
Ditt				W Munro for do	17 60	do	6 . 52	"	" ✓	"	7 .
Ditt				R Mellingen for next of Kin	10 . .	do	4 . 332	"	" ✓	"	4 .
Ditt				Capt J Meulh	10 . .	do	6 . 13	"	" ✓	"	4 .
Ditt				W Meulh Esqr	10 . .	do	6 . 207	"	" ✓	"	4 .
Ditt				G Munro Esqr	12 . .	do	6 . 273	.	" ✓	"	4 10
Ditt				D W N Mills	14 . .	do	4 . 356	"	" ✓	"	5 7
Ditt				Asst Surgn J M Dougall	10 . .	do	5 . 1	"	" ✓	"	4 .
Ditt				Major H Montgomery	10 . .	do	5 . 148	.	" ✓	"	4 .
Ditt				Capt J J Nedham for Robson	10 . .	do	6 . 203	.	" ✓	"	4 .
Ditt				L C C Nattes	10 . .	do	6 . 267	"	" ✓	"	4 .
Ditt				Revd W J Ormie for A C	10 . .	do	5 . 8	"	" ✓	"	4 .
Ditt				Do for C C	10 . .	do	4 . 292	"	" ✓	"	4 .
Ditt				Do for C C	10 . .	do	4 . 293	"	" ✓	"	4 .
Ditt				Lieut C C Weir	50 . .	do	6 . 111	.	" ✓	/	4 .
Ditt				M W Petrie	10 . .	do	5 . 13	.	" ✓	"	4 .
Ditt				Lieut C J Powell	10 . .	do	5 . 26	.	" ✓	"	4 .
Ditt				M J Riordan	10 . .	do	6 . 55	"	" ✓	"	4 "
Ditt				Capt D B Stehelin for C C	10 . .	do	5 . 304	.	" ✓	"	4 .
Ditt				Asst Surgn C Stewart	14 . .	do	5 . 225	"	" ✓	"	5 7
Ditt				Mrs M Scott	20 . .	do	6 . 258	.	" ✓	"	8 .
Ditt				Lieut D M Stewart	10 . .	do	4 . 342	"	" ✓	"	4 .
Ditt				Major R R Scott	32 . .	do	6 . 248	.	" ✓	"	12 10
Ditt				Thos Weber	10 . .	do	6 . 251	.	" ✓	"	4 .
Ditt				Capt J H A Vosper	10 . .	do	5 . 263	.	" ✓	"	4 .
Ditt				F C Vanespall Esqr	14 . .	do	5 . 33	"	" ✓	"	5 7
Ditt				D M Sergt W Vincent	22 58	do	6 . 64	.	" ✓	"	8 11
Ditt				Major Genl Wahab for C M C	10 . .	do	6 . 67	.	" ✓	"	4 .
Ditt				M J Lavier	30 . .	do	6 . 282	.	" ✓	"	12 .
Ditt				Do	26 10 .	do	6 . 282	.	" ✓	"	10 8
Ditt				Asst Surgn J W Fennimore	1 8	do	6 . 83	.	" ✓	"	1
Ditt				M J Lavier	2 . .	on th do & do	6 . 282	.	" ✓	"	10
Ditt				Mrs A Wenckley	6 . .	do	6 . 292	"	" ✓	"	2 5

18

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs	A.
	Brought forward	"	"	"	5,200	6091	1

General, for the Month of November 1857.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		
						S. R$	C. R$	C. R$
1857			Brought forward	"	"	"	"	✓
Nov 20			M W Kelly — 12. vo 11 Inst @ 2½ p Cent	6 " 183	"	"	"	✓
Dit			S & L Institution Depr — 5. " " vo 17. do @ do —	5 " 291	"	"	"	✓
Dit			Mr J Xavier — 24. — do —	6 " 282	"	"	"	✓
Dit			— Do — 22. 8. " vo 18 do @ do —	6 " 282	"	"	"	✓
Dit			Mrs J Riley — 3. 8. " — do —	6 " 294	"	"	"	✓
Dit			W A Bradley for Childs — 10. 10. 5. vo 19 do @ do —	6 " 2	"	"	"	✓
Dit			Majr P Chambers for C & C — 10 10 5 — do —	5 " 326	"	"	"	✓
Dit			Thos Depr Depr — 21. 4. 9. — do —	6 " 5	"	"	"	✓
Dit			J L Pighlin for D. G. Pighlin — 201. 2 7. — do —	6 " 295	"	"	"	✓
Dit			Mrs R. Pighlin for do — 59. 10 4. — do —	5 " 278	"	"	"	✓
Dit			Rev J L Dassani — 23. 6 11. — do —	6 " 7	"	"	"	✓
Dit			D F Edwards — 21. 4. 9. — do —	5 " 281	"	"	"	✓
Dit			C Hawkins Depr — 108. 15 3. — do —	6 " 296	"	"	"	✓
Dit			D M H G Macke — 38. 5 6. — do —	5 " 266	"	"	"	✓
Dit			F Jourdan Depr — 29. 132 — do —	6 " 272	"	"	"	✓
Dit			M N Lee — 10 10 5. — do —	4 " 334	"	"	"	✓
Dit			D H & A Lindsay — 10 10 5. — do —	6 " 164	"	"	"	✓
Dit			Majr T Meuth for A M — 83. 1. 1. — do —	6 " 298	"	"	"	✓
Dit			G Maunt Depr — 66. 6. — do —	6 " 273	"	"	"	✓
Dit			Majr W B McKelly — 21. 4 10 — do —	5 " 350	"	"	"	✓
Dit			M J Meighan — 10 10 5. — do —	6 " 193	"	"	"	✓
Dit			Ens C. D Weir — 255. 9. 6 — do —	6 " 111	"	"	"	✓
Dit			M T Rendall — 85 3. 2. — do —	6. " 55	"	"	"	✓
Dit			Capt J Robertson — 10 10 5 — do —	6 " 265	"	"	"	✓
Dit			M T Scott — 129. 14 10 — do —	6. " 258	"	"	"	✓
Dit			M J Xavier — 19 2 9 — do —	6 " 282	"	"	"	✓
Dit			M M Donell — 108. — vo 20 Inst @ do —	6 " 289	"	"	"	✓
Dit			By Bank of Madras Amount remitted thither this day for safe custody —	B Dr 7	"	"	"	✓
					"	"	"	✓
			By Balance of Cash &c on hand carried from Oct 57		"	"	"	✓
					"	"	"	✓

J. B.
C. C.

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Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs
1857 Nov. 21	To Balance of Cash &c. in hand on the 20th Instant	"	"	"	$4,400 $ 4,909
					$4,400 $ 4,909
23	To Balance of Cash &c. on hand on the 21st Instant	"	"	"	$4,400 $ 4,918
Oct. 5	To Estate of Dr. J. Johnstone. Received from Major J. F. H. Holmes this the Oriental Bank's Cheque being in full of House rent for October & Nov. 57	b. 181	"	"	$ 90
Oct.	To Estate of Dr. J. J. Smith. Received from H. P. Smith. Esqr. being the Amount of postage incurred on account of this Estate	b. 185	"	"	$ 1
Oct. 5	To Estate of Mr. J. Xavier. Received from Mr. C. H. Aubry being in full of his debt to this Estate	b. 182	"	"	$ 8
Oct. 5	To Estate of Dr. J. Johnstone. Received from Major J. F. H. Holmes. being the rent of House at Rangoon occupied by him	b. 181	"	"	$ 150
					$4,400 $ 5167

General, *for the Month of* November 1857

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		
							S. R^s	C. R^s	C. R^s
A.	1857.								
	Nov^r 21	962.		By the undermentd Estates Paid into the Treas^y to be carried to the Account and credit of the East India Company pursuant to the IInd Section of Act VIII of 1855 Vizt.					
Ent				Capt^n J Forbes	6 " 186	"	"	"	✓
Ent				Capt^n J Gordon	6 " 179	"	"	"	✓
Ent				D Cannon Esq^{re}	6 " 33	"	"	"	✓
Ent.				W^m R Irwin Esq^{re}	6 " 287	"	"	"	✓
						"	"	"	✓
				By Balance of Cash &^{c} on hand carried down		"	"	✓ 2400	✓ 4918 15 6
					Vm^r				
						"	"	✓ 2400	✓ 4959 7 6
Ent	23	963		By Estate of D Davey alias Stanley Paid Admon Fee^s for obtaining letters of Admon to this Estate	6 " 276	"	"	✓	33 8 "
				By the undermentd Estates Paid Registrars fees as follow.					
Ent		964		M^r P Roley for filing I Ack^t	6 " 294	"	"	✓	5 8 "
Ent		965		Capt D Allan for filing—A.C.	6 " 46	"	"	✓	2 " "
Ent		966.		Major D L Arnott for filing do	6 " 133	"	"	✓	2 " "
Ent		967		Major W B Bernard for filing—do	6 " 164	"	"	✓	2 " "
Ent		968.		M^r W P Cleur for filing I Ack^t	6 " 249	"	"	✓	4 8 "
Ent		969.		M^r P Fatecante—for filing—do	6. " 264	"	"	✓	4 8 "
Ent.		970.		Asst Surg^n A Cheyne for filing—do	5 " 356	"	"	✓	5 8 "
Ent		971.		By Estate of M^r M M^{c}Dowell Paid M^{rs} Bignold thro' Mess^{rs} M^{c}Dowell & C^o being her allowance under the provision of the deceased Will from 16 July to 31 Oct^r/57 @ 70 Rs P Month	6 " 289	"	"	✓	245 " "
						"	"	"	✓ 304 8 "
				By Balance of Cash &^{c} on hand carried down		"	"	✓ 2400	✓ 4863 7 6
					Vm^r				
						"	"	✓ 2400	✓ 5167 15 6

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D.r GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R.s	Government Securities. C. R.s	Cash. C. R.s	Cash. A.
1857. Nov.r 24	To Balance of Cash Rec.d on hand on the 23.d Instant	"	"	-	6,400	4,063	9
	To Gen.l Treas.y Received from the Treas.r for the purpose of Transfer as follows						
Ld	Estate R Hanley Esqr						
Ld	No 43900 of 1854/55 for	C.B.				1000	
Ld	No 18945 of — — for	C.B.				500	
Ld	No 23842 of 1842/43 for	C.B.				1,500	
Ld	No 27584 of — — for	C.B.		1800	6 R.s 178		
Ld	To Estate of R Hanley Esqr Transferred to the undermentd Estate as follows for the Sale of the following Govt Pro Notes.						
	To Estate of L.t W R Hooper						
Ld	No 43900 of 1854/55 for	C.B.		1000			
	Int.st from 30 June to 24 Nov.r 57 being 4 Mon: & 24 Days			16			
				1016			
	Def.t Discd @ 20 p Cent			200			
	To Estate of Major W B M Tally			116			
Ld	No 18945 of 1854/55 for	C.B.		500			
	Int.st from do to do being do do			8			
				508			
	Def.t Discd @ 20 p Cent			100		408	
	To Estate of Surg.n P A Andrew						
Ld	No 23842 of 42/43 for	C.B.		1500			
	Int.st from 1.st Aug.st to 24 Nov.r 57 being 3 Mon: & 23 D.s			18.13.4			
				1518.13.4			
	Def.t Discd @ 20 p Cent			300		1218.13.4	
	To Est.e of J Johnstone						
Ld	No 27584 of 1842/43 for	C.B.		1800			
	Int.st from 1.st do to do being do			22.9.7			
				1822.9.7			
	Def.t Discd @ 20 p Cent			360		1462.9.7	
Ld	To the undermentd Estates Amount of the following Govt Pro Notes purchased by transfer Viz.t				6 271		3905 6
Ld	L.t W. R. Hooper — No 43900 of 1854/55.				6.124	1000	
Ld	Major W.m B. McTally No 18945 of —				5.339	500	
Ld	Surg.n P A Andrew No 23842 of 1842/43.				6.85	1500	
Ld	Est.e of J Johnstone — No 27584 of —				6.111	1800	
						18000	8768 14

General, *for the Month of* November 1857

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		
						S. Rs.	C. Rs.	C. Rs.
1857.								
Dec 24			By Estate of R Staveley Esqre Amount of Principal of the following Govt Sold by transfer Vyt.					
Cash			N° 43900 of 1854/55 ——— Cr					
Cash			N° 18945 of ———					
Cash			N° 23842 of 1842/43 ———					
Cash			N° 27584 of ———					
						6,271	4,000	
Cash			By Estate of Lt Col R Hooper. Transferred from the Estate of R Staveley Esqre by the purchase of the following Govt.					
Cash			N° 43900 of 1854/55 for ——— Cr			1,000		
			Int from 30 June to 24 Dec 57 being 4 Mon 24 day			16		
						1016		
			Ded Disct @ 20 p Cent ———			200	6,124	816
Cash			By Estate of Majr WB McCally Dec from			816		
Cash			do of do Vyt.					
Cash			N° 18945 of 1854/55 for ——— Cr			500		
			Int from do to do being do do ———			8		
						508		
			Ded Disct @ 20 p Cent ———			100	5,350	408
Cash			By do of Surg P A Andrew Dec from do of do Vyt.					
Cash			N° 23842 of 1842/43 for ——— Cr			1500		
			Int from 1 Augt to 24 Dec 57 being 3 Mon 23 days			18 13 4		
						1518 13 4		
			Ded Disct @ 20 p Cent ———			300	6,85	1218 13 4
Cash			By do of Lt Col J Johnstone Dec from do of do Vyt.					
Cash			N° 27584 of 1842/43 for ——— Cr			1500		
			Int from 1 do to do being do ———			22 9 7		
						1522 9 7		
			Ded Disct @ 20 p Cent ———			360	6,101	1162 9 7
Cash	972		By Genl Treasy Amount of the following Govt Securities remitted further this day for safe custody.					
Cash			Surg P A Andrew N° 23842 of 42/43 for ——— Cr			1500		
Cash			Lt Col R Hooper N° 43900 of 54/55 for ———			1000		
Cash			Lt Col J Johnstone N° 27584 of 42/43 for ———			1500		
Cash			Majr WB McCally N° 18945 of 54/55 for ———			500	5,Rs 148	4800
						"	"	9600 3905 6 11
			By Balance of Cash &c on hand carried down ———			"	"	8400 4863 7 6
						"	"	18000 8768 14 5

WB

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Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	A.	
1857. Nov. 25	To Balance of Cash &c. on hand on the 24 Instant					8,400	4,863	9
	To Estate of Lt. A. J. Johnstone Amount written back being postage erroneously debited on the 5th Augt. last				✓			
						8,400	4,863	9
26	To Balance of Cash &c. on hand on the 25 Instant					8,400	4,863	9
Oct.	To Govt. Treasy. Received from the Treasy. for the purpose of Transfer as follows.							
Oct.	Estate Ensn. J. H. Gray.							
Oct.	No. 12190 of 1835/36 for			GP	500.			
Oct.	No. 28271/1 1842/43 for			✓	1000	1500.		
Oct.	To Estate of Ens. J. H. Gray. Transferred to the undermd. Estate by the Sale of the following Govt. Pro Notes Vizt							
	To Estate of Capt. J. S. Allan.							
Oct.	No. 12190 of 1835/36 for			GP	500			
	Int. from 31 Septr. to 26 Novr. 57 being 1 Mo: 26 days				3.1.9			
					503.1.9			
	Dct. Direct. @ 20 p. Cent.				100			
					403.1.9			
Oct.	No. 28271/1 1842/43 for			GP	1,000			
	Int. from 1 Augt. to 26 do being 3 Mo. 25 days				12.12.5			
					1,012.12.5			
	Dct. Direct. @ 20 p. Cent.				200	812.12.5		
Oct.	To Estate of Capt. J. S. Allan Amount of Pro. of the following G. Pro. Notes by Transfer Vizt					270		1,215.14
Oct.	No. 12190 of 1835/36 for			✓	500.			
Oct.	No. 28271/1 1842/43 for			✓	1,000.	257		
Oct.	To Bank of Madras Amount of Cheque No. 57 in favr. of Mr. Thos. on account of Sunday Deposits & Payments made				333.7			1,500.
								7,500.

General, for the Month of November 1857

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R^{s}	Government Securities. C. R^{s}	Cash. C. R^{s}	Cash.
1857.									
Nov 25	973.		By Estate of Chs J. Johnstone Paid postage of letter to Capt J G H Holmes Bangalore	6 " 181	"	"	"	✓	
Do	974		By the undermentd Estates paid postage of letter as follows						
Do			Mr M M Connell To A. Branson Esqr Penang	6 " 259	"	"	"	✓	
Do	975		Mr J Hawier To M & Wauchope Mysore	6 " 252	"	"	"	✓	
Do	976.		Chs J Johnstone To Capt J G H Holmes Bangalore	6 " 181	"	"	"	✓	
						"	"	"	"
			By Balance of Cash & on hand carried down			"	"	✓ 4400	✓ 4863 2
						"	"	"	"
						"	"	✓ 4400	✓ 4863 8
Dec 1									
26			By Estate of Chs F H Gray Amt of Pr of the following Govt Pr Note sold by Transfer						
Do			No 12190 of 1835/36 for				✓ CR 500.		
Do			No 28271 of 1842/43 for	✓ a 1000	6 " 278	"	"	✓ 1500	" "
			By Estate of Capt J S Allan Transf from the undermd Estate by the purchase of the following Govt Pr Note						
Do			From Estate of Chs F H Gray.						
Do			No 12190 of 1835/36 for	CR 500 " "					
			Int from 30 Sept to 26 Nov/57 being 1 Mo: 26 days	3. 1. 9					
				503. 1. 9.					
			Dest Disct @ 20 P Cent	100 " "					
				403. 1. 9.					
			No 28271 of 1842/43 for	CR 1000 " "					
			Int from 1 Augt to 26 do being 3 Mos: 25 do	12 12 5					
				1012. 12 5.					
			Dest Disct @ 20 P Cent	200 " " 812 12 5	6 " 257	"	"	✓ 1215	14 2
Do	977		By Genl Treas^{r} Amount of the following Govt Pr Notes permitted thither this day for safe custody.						
Do			Estate of Capt J S Allan.						
Do			No 12190 of 1835/36 for	CR 500.					
Do.			No 28271 of 1842/43 for	✓ a 1000	6 " 278	"	"	✓ 1500	" "
Dec	978.		By Estate of R Stanley Paid Mss Authmt & Co being in full of the Claim of the Mss Exrs of Rept R S. against this Estate as p Voucher		6 " 271	"	"	✓ 115	2 2
Do	979.		By do of J G Crisp Paid Baighee Mohunjee thro Mem work Rose Lallah being in part payment of his Claim against this Estate as p Voucher		6 " 148	"	"		376 7 7

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
	Brought forward	"	"	S. R^s .	C. R^s 11400	C. R^s 13579	A.

11400 13579

General, *for the Month of* Novemb^r 18 57.

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
							S. R^s C. R^s	C. R^s
Cr	1857.			Brought forward.			✓ 3000	✓ 1707
	Nov^r 26		980.	By Estate of Lieut Surg^n J. Bette Paid Melbourne on Mon^t being on pt of the Mortgage Claim of Mr J. Ramasawmy Mon^t against this Estate as p Voucher	5 " 207	"	"	✓ 6[illegible]
	Cr		981.	By do of Lieut B Rhind Paid Capt R. Jones thro' Mess^rs Parry & Co being in full of his Claim against this Estate as p Voucher	6 " 23	"	"	✓ 68
	Cr		982	By do of R Horsley Paid postage of letter as p Above.				
	Do			To J Horsley Esq^r Lanhuah or Kamptee	6 " " 6			
	Do			To W D Horsley Esq^r Cocanada				
	Cr		983.	By do of Sharat Seebee Paid Mess^rs Pitchie Ley being on pt of his Bill of Costs in the Suit of Mummeram against this Estate	6 " 251	"	"	✓ 81 2
	Cr		984.	By do of Lieut Col^o Edwards Paid do being on pt of his Bill of Costs for preparing Affidavit & sworn by Administ^r	4 " 262	"	"	✓ 31 12
			985	By the undermen^d Estates Deposited in the Treas^y for the purpose of the same being remitted to J Clarke Esq^re of the East India House to be paid as follows.				
	Cr			Estate of R Horsley				
	Cr			To be paid to Mrs Eliza Horsley Mother of the dec^d	542 " 13 8			
	Cr			Do to Mrs E. Bagny Widow of the late Capt C D Bagny	542 " 13 8			
	Cr			Do to Miss M^a J Horsley	542 " 13 8			
	Cr			Do to Miss S Horsley	542 " 13 8			
	Cr			Do to Miss Matilda Horsley	542 " 13 7			
	Cr		986.	Estate of Lieut Col^o J Wallace. on acct of Mrs Gen^l Hopson's Claim	6 " 271	"	"	✓ 2714 4 3.
	Cr			Estate of A Poulton Esq^re	5 " 27	"	"	✓ 88 10 3.
	Cr			To be paid to Mrs A Poulton	6 " 281	"	"	✓ 1144 7 2
	Cr			Do to Miss Sarah Poulton	6 " 281	"	"	✓ 1144 7 1
	Cr			Do to Mr H.G. Poulton	6 " 281	"	"	✓ 1144 7 1
			987	By the undermen^d Estates Paid into the Treas^y to be carried to the Account Credit of the East India Company pursuant to the I & II Section of Act VIII of 1853 Viz^t				
	Cr			Capt J Innes	6 " 91	"	"	✓ " 15 "
	Cr			Capt C J Johnstone	6 " 90	"	"	✓ " 15 "
	Cr			Capt A H Jeffries	5 " 121	"	"	✓ 47 14 1
	Cr			Capt G Scobell	6 " 92	"	"	✓ " 11 "
	Cr			Capt F James	5 " 55	"	"	✓ 1 11 2
						"	✓ 3000	✓ 8776 13 "
				By Balance of Cash & in hand carried down		"	✓ 8400	✓ 4802 3 2.
					Mon^s	"	✓ 11400	✓ 13579 " 2

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Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.
				S. Rs	C. Rs	C. Rs
1857 Nov. 27	To Balance of Cash &c. in hand brought down from the 26th inst.				8400	4802
					8400	4802
28	To Balance of Cash &c. in hand on the 27th instant				8400	4789 10
					8400	4789 10

General, *for the Month of* November 1857.

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. Rs	Cash C. Rs	Cash C. Rs
	1857.									
Nov	27	988.		By Estate of Mr J Xavier Paid Proctr Madras Court of Small Causes for Summons against the undermentd parties Viz.						
Do				For 2 Summons agt Mr F H Stanton for recovery of Rs 8 ..	b 302		✓			
Do				For a do do agt Mr M Gotting do 1 ..	b 282		✓			
Do				do do agt Mr P A Luza do 4 ..	b 282		✓			
Do				do do agt Mr R C Luza do 1.4.	b 282		✓			
Do				do do agt Mr H Powell do 26 ..	b 282		✓			
Do				do do agt Mr J Johannes do 4 ..	b 282		✓			
Do				do do agt Mr V C Watkins do 8.4.	b 282		✓	1	4	
Do				do do agt Mr C Brunton do 7.8.	b 282		✓	1	2	
Do				do do agt Mr F Brunton do 4 ..	b 282		✓		10	
Do				do do agt Mr A G M Godfrey do 6 ..	b 282		✓		14	
Do				do do agt Mr R C Mackell do 2 ..	b 282		✓		6	
Do				do do agt Mr T Spring do 5 ..	b 282		✓		12	
Do				do do agt Mr J M Simpson do 8 ..	b 302		✓	1	2	
Do				do do agt Mr C Smith do 1.12.	b 302		✓		6	
Do				do do agt Mr G C Stracy do 4 8.	b 302		✓		12	
Do				do do agt Mr [illegible]aniel do 5 ..	b 302		✓		12	
Do				do do agt Mr J Luza do 2.12.	b 302		✓		8	
Do				do do agt Mr W S Rodrigues do 4.12.	b 302		✓		12	
Do				do do agt Mr N F Pereira do 5 ..	b 302		✓		12	
				By Balance of Cash & in hand carried down			✓	12	8	
							✓	8400	4789	11 2
					(m)		✓	8400	4802	3 2
Nov	28	989.		By Estate of Mr J Xavier Paid postage of letter to Sub Cons Secundrabad	b 302		✓		1	
				By Balance of Cash & in hand carried down			✓	8400	4789	10 2
							✓	8400	4789	11 2

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Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
					S. R$	C. R$	C. R$	
1857								
Nov^r	30	To Balance of Cash &c^a in hand on the 28th Instant	"	"	"	8400	4789	92
Do		To Govt Treas^y Received from the Treas^y for the purpose of Transfer as follows.						
Do		Estate Capt E A Nightingale						
Do		N: 1646 of 1842/43 for	6 282	78	"	900		
Do		To Estate of Capt^n E A Nightingale Transferred to Estate of G Hawkins Esq^{re} for the Sale of the follow^g G.P.N. Cyt.						
		N: 1646 of 1842/43 for	CR			900		
		Int^t from 1st Aug^t to 30 Nov^r 67 being 3 Mos: 29 Days				11 145		
						911 145		
		Dev^t Comm^n @ 20 P^r Cent				180		
Do		To Estate of G Hawkins Esq^{re} Amount of Principal of the following Govt Pro Note purchased by Transfer Cyt			5 792			
Do		N: 1646 of 1842/43 for	6 296			900		
							10,200	5521

General, *for the Month of* November 1857

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash
							S. Rs	C. Rs C. Rs
	1857							
Cash	Nov. 30			By the undermentd Estates Paid Admor Genl's Commn as follows				
Cash				Capt E A Nightingale	b 299	"	" √	22 "
Cash				Lt A R Bromley	b 297	"	" √	19 10
Cash				Mr A Sterling	b 272	"	" √	20 12
Cash				By Estate of Capt E A Nightingale Amount of the Principal of the following G P Notes sold by Transfer Vizt				
Cash				No 1646 of 1842/43 for	5 292	"	√ 900	"
Cash				By Estate of C Hawkins Esqre Transferred from Estate of Capt E A Nightingale for the purchase of the follg G P Notes Vizt				
Cash				No 1646 of 1842/43 for ~~C P~~	900 "			
				Int from 1st Augt to 30th Novr/57 being 3 Mos: 0 Days	11.14.5			
					911.14.5			
				Deduct Dist @ 20 P Cent	100 " "	6 296	" "	√ 731.14.5
Cash	989½			By Govt Treasy Amount of Principal of the following G P Notes remitted this day for safe custody. Estate of C Hawkins Esqre				
Cash				No 1646 of 1842/43 for	912 178	"	√ 900	" "
						"	√ 1800	√ 794.11.11
				By Balance of Cash ffs on hand carried down		"	√ 8400	√ 4726 12 8
						Cont	√ 10,200	√ 5521 8 7

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Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$
1857.					
December 1	To Balance of Cash & on hand in the 30 Ultimo				£400 4720
1st	To General Treas^{r} Received from the Treas^{r} for the purpose of Transfer as follows.				
1st	Estate Late A R Brenner				
1st	No 28284 of 1842/43 for	£ CR	200		
1st	" 28285 " " for	£	200		
1st	" 28286 " " for	£	200	982.98	£600
1st	Estate of W A Sterling				
1st	No 27450 of 1842/43 for	£ CR	500		
1st	" 28029 " " for	£	200	2.98	£700
1st	To Estate of Late A R Brenner Transferred to Estate of C Hawkins by the Sale of the following Govt Pro Notes Viz.				
1st	No 28284 of 1842/43 for	£ CR	200		
1st	" 28285 " " for		200		
1st	" 28286 " " for		200		
	Int from 1 Augst to 1 Decem^{r} 57 being 4 Months		600		
			8		
			608		
	Ded^{t} Duct^{n} @ 20 P Cent		120	6.397	£488
1st	To Estate of W A Sterling Transf^{d} to do do by the Sale of the follow^{g} Govt				
1st	No 27450 of 1842/43 for	CR	500		
1st	" 28029 " " for		200		
			700		
	Int from 1st Augst to 1 Decem^{r} 57 being 4 Months		9 54		
			709 54		
	Ded^{t} Duct^{n} @ 20 P Cent		140	5.397	£569
1st	To Estate of C Hawkins Exec^{rs} Amount of Intst of the following Govt Pro Notes purchased by transfer Viz^{t}				
1st	No 28284 of 1842/43 for	£ CR	200		
1st	" 28285 " " for	£	200		
1st	" 28286 " " for	£	200	6.296	£600
1st	" 27456 " " for	£	500		
1st	" 28029 " " for	£	200	6.296	£700
1st	To Estate of Late J Johnstone Received from C Annanuley this Gopauldas Devarkonda Esq^{r} being the Collections of rent made by him on acct of this Estate			6.381	£300

General, *for the Month of* December 18 57 Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
							S. R$	C. R$ C. R$
1857								
Decm 1				By Estate of Lt A R Brenner Amount of Pt of the following Govt Securities sold by Transfer Vizt				
Cst				No 28284 of 1842/43 for ✓ CR				200
Cst				" 28285 of — " — for ✓ "				200
Cst				" 28286 of — " — for ✓ "	6.197	"	✓600	
Cst				By do of Mr A Sterling Amount of Pt of the following Govt Securities sold by Transfer Vizt				
Cst				No 27450 of 1842/43 for ✓ CR				500
Cst				No 28029 of — " — for ✓ "	5.272	"	✓700	
Cst				By Estate of C Hawkins Esqr Amount transferred from the undermentd Estates by the purchase of the following Govt Securities from Estate of Lt A R Brenner				
Cst				No 28284 of 1842/43 for CR				200 "
Cst				No 28285 of — " — for "				200 "
Cst				No 28286 of — " — for "				200 "
								600 "
				Int from 1st Augt to 1 Decr 57 being 4 Mos				8 "
								608 "
				Ded Dust @ 20 P Cent				120 "
								488 "
Cst				From Estate of Mr A Sterling				
Cst				No 27450 of 1842/43 for CR				500 "
Cst				No 28029 of — " — for "				200 "
								700 "
				Int from 1 do to 1 do being 4 Mos				9 54
								709 54
				Ded Dust @ 20 P Cent	140 "		569 54	6.396 " " " ✓1057 54
Cst	990			By Lieut Treasr Amount of the following Govt Securities this day for safe custody Estate C Hawkins				
Cst				No 28284 of 1842/43 for ✓ CR				200
Cst				No 28285 of — " — for ✓ "				200
Cst				No 28286 of — " — for ✓ "				200
Cst				No 27450 of — " — for ✓ "				500
Cst				No 28029 of — " — for ✓ "	6.1298	"	✓1300	
Cst	991			By Estate of R Hawley Esqr Paid Treasury Fund Mombasa being in full of his Claims on this Estate as per Voucher	6.290	"	✓ 50	"
Cst	992			By do of Lt H M Cameron Paid postage of letter to Attorney Esqr Kamptee	6.283	"	✓	" 6.
Cst	993			By do of Lt Col Smith Paid do to Messrs Cursetjee & Co Kamptee	6.288	"	✓	" 6
						"	✓2600	✓1107 6 4
				By Balance of Cash & in hand carried down		"	✓8400	✓4976 11. 8

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs C. Rs
1857.					
Decm 2	To Balance of Cash &c. on hand on the 1st Instant				2400 4976
Ent	To Estate of M J Xavier Rcvd from Mr P Lazaro being in full of his Debt to this Estate	6.302			√
					2400 4979
3	To Balance of Cash &c. on hand on the 2d Instant				2400 4966
Ent	To Genl Treas. Rcvd from the Treas. for the purpose of Transfer as follows				
Ent	Estate L H S Coote				
Ent	N. 1254 f 275 of 1839/40 T.C. for	6.182			500
Ent	To Estate of L H S Coote Transf. to Estate of Capt. S M Johnstone				
	for the Sale of the following Govt Pro Note Vizt				
Ent	N. 1254 f 275 of 1839/40 T.C. for Rs 500.				
	Int from 30 Oct to 3 Decm being 1 Mo. 3 days 1134				
	Debt Dud @ 22 P Cent 110	6.303			√ 391
Ent	To Estate of Capt S M Johnstone Amount of Principal of the follg				
Ent	G P N purchased by transfer Vizt				
Ent	N. 1252 f 275 of 1839/40 T.C. for	6.284			500
Ent	To Ests of M J Xavier Rcvd from the undermd parties being in full of				
	their Debt & Half Costs, as follows				
Ent	From M W Powell Debt 26.				
Ent	Half Costs 4	6.302			√ 2
Ent	From M W S Rodrigues Debt 42.				
Ent	Half Costs 6	6.302			√ 5

General, *for the Month of* December 1857

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. C. R$
1857									
Dec. 5			By the undermentd Estates Paid Registrars fees as follows						
Ent	994		W. R. Swan Esqre filing Affd	6 .287	"	"	"	✓	2 "
Ent	995		J Gunson Esqre ——— do ———	6 .286	"	"	"	✓	2 "
Ent	996.		A Poulton Esqre 1 Affd & 10 Exhibits	6 .281	"	"	"	✓	9 "
Ent	997.		By Estate of M J Haver Paid Madras Court of Small Causes for a Subpœna to M C Rozario to give Evidence in the suit against M V S Watkins as p Voucher	6 .302	"	"	"	✓	2 "
							"	✓	13. 2
			By Balance of Cash &c on hand carried down				✓ 5,400	✓ 4966	1. 0
							"	✓ 5,400	✓ 4979 3. 8
NB CC									
Ent 3			By Estate of L St Leger Amount of Principal of the following Govt Pro Note sold by Transfer Vyt.						
Ent			N: 1254 of 275 of 1839/40 TC for ———	6 .303	"	"	✓ 500	"	"
Ent			By Estate of Capt Jell Johnstone Transf from Estate of L St Leger for the purchase of the follg Govt Pro Note Vyt						
Ent			N: 1254 of 275 of 1839/40 TC for ——— Cap 500 "						
			Int from 30 Octr to 3 Decr 33 being 1 Mo 0 3 ——— 1 134						
			501 134						
			Dedt Cost & 22 p Cent ——— 110 " "	6 .294	"	"	"	✓	391 13 4
Ent	997½		By Govt Treasr Amount of the following Govt Pro Note permitted thither this day for safe custody.						
			Estate Capt J M Johnstone.						
Ent			N: 1254 of 275 of 1839/40 TC for ———	6 .302	"	"	✓ 500	"	"
Ent	998.		By do of Capt N Waverhton Paid Messrs R Scott Thompson & Co being the balance due to them for the Shipment of "Weighting Contract" by Astrea as p Voucher ———	6 .253	"	"	"	✓	10 9
Ent	999.		By do of M Mason Paid M J Cornwell being wages due to him for Keeping the Accounts of the deceased Estate for the Month of November 57 ———	6 .302	"	"	"	✓	21 "
Ent	1000		By do of L & N J Chambers for R L Chambers Paid Mrs R L Chambers being the Int forthcoming to her on the Estate as p Voucher ———	6 .149	"	"	"	✓	10 "
Ent	1001.		By do of L & O J Smith Paid Comptroller being her allowance under the 3d Clause of the deceased Will for last Month as p Voucher. ———	6 .280	"	"	"	✓	3 "

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs C. Rs A.
1857.					
Decm 2	To Balance of Cash &c on hand on the 1st Instant	.	.	.	£400 ✓ 4976 11
Ent	To Estate of M J Xavier Recvd from Mr P Lazaro being in full of his Debt to this Estate	6 302	.	.	✓ 100
				" " .	✓ 5400 ✓ 4979 33
3	To Balance of Cash &c on hand on the 2d Instant	.	.	.	✓ 5400 ✓ 4966 1
Ent	To Govt Treasy Recvd from the Treasy for the purpose of Transfer as follows				
	Estate L & T & Coote				
Ent	N. 1254 f 275 f 1839/40 TC for	6 178	.	✓ 500	. .
Ent	To Estate of L & T & Coote Transfd to Estate of Capt. J. M. Johnstone				
	for the Sale of the following Govt Pro Note Vizt				
Ent	N. 1254 f 275 f 1839/40 TC for	GR 500 .			
	Int from 30 Sept to 3 Decemr being 1 Mo. 3 days	1 13 4			
		501 13 4			
	Govt Debt @ 22 P Cent	110 . .	6 303	. .	✓ 391 13 4
Ent	To Estate of Capt J. M. Johnstone Amount of Principal of the follg				
Ent	Govt Debt purchased by him as per Vizt				
Ent	N. 1252 f 275 f 1839/40 TC for	6 284	.	✓ 500	. .
Ent	To do of M J Xavier Recvd from the undermd parties being in full of				
	their Debt & Half Costs, as follows				
Ent	From M W Powell Debt	2 6 .			
Ent	Half Costs	. 4 .	6 302	. .	✓ 2 10 "
Ent	From M W S Rodrigues Debt	4 12 .			
Ent	Half Costs	. 6 .	6 302	. .	✓ 5 2 "

General, *for the Month of* December 1857

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R^{s}	C. R^{s}	C. R^{s}
1857								
Dec^{r} 5			By the undermentd Estates Paid Registrars fees as follows					
Cut	994		W. R. Inwin Esq^{re} filing Aff^{t}	6 .. 287	..	..	.. ✓	2 ..
Cut	995		J. Garvin Esq^{re} ——— do ———	6 .. 286	..	..	.. ✓	2 ..
Cut	996.		A. Poulton Esq^{re} J. Aff^{t} & 10 Exhibits	6 .. 281	..	..	.. ✓	9 ..
Cut^{o}	997.		By Estate of M^{r} J. Ravier Paid Madras Court of Small Causes for a Subpœna to M^{r} C. Rozario to give Evidence in the Suit against M^{r} V. A. Watkins as p^{r} Voucher	6 .. 302	..	..	.. ✓	.. 2 ..
					..	..	.. ✓	13. 2
			By Balance of Cash 31st in hand carried down ———		..	..	✓ 2,400	✓ 4966 1. 6
				6007				
No. CC					..	..	✓ 2,400	✓ 4979 3. 8
Cut 3			By Estate of L^{t} H. Coote Amount of Principal of the following Govt Pr Note sold by Transfer Vyt.					
Cut			N^{o} 1254 of 275 of 1839/40 J. C. for ———	6 .. 303	..	..	✓ 500	.. ..
Cut			By Estate of Capt J. M. Johnstone Transf^{d} from Estate of L^{t} H. Coote for the purchase of the follg^{g} Govt Pr Note Vyt.					
Cut			N^{o} 1254 of 275 of 1839/40 J. C. for ——— C^{y} 500 ..					
			Int^{t} from 30 Oct^{r} to 3^{d} Decem^{r} following 1 Mo & 3 D^{s} ——— 1 134					
			501 134.					
			Dec^{r} Post C 22 p^{r} Cent ——— 110	6 .. 284	..	..	✓ 391 13 4.	
Cut	997½		By Govt Treas^{r} Amount of the following Govt Pr Note permitted thither this day for safe custody. Estate Capt J. M. Johnstone.					
Cut			N^{o} 1264 of 275 of 1839/40 J. C. for ———	G'R 2 178	..	..	✓ 500	.. ..
Cut	998.		By do of Capt N. Warrington Paid Mess^{rs} R. Scott Thompson & Co being the balance due to them for the Shipment of Weighting Ointment by Notice as p^{r} Voucher ———	6 .. 253	..	..	.. ✓	.. 10 9.
Cut	999.		By do of M^{r} J. Ravier Paid M^{r} J. Cornwell being wages due to him for serving the Accounts of the deceased Estate for the Month of November 57 ———	6 .. 302	..	..	.. ✓	21 .. ..
Cut	1000		By do of L^{t} A. T. Chambers for R. S. Chambers Paid M^{r} R. S. Chambers being the Int^{t} forthcoming to her on this Estate as p^{r} Voucher ———	6 .. 149	..	..	.. ✓	10 .. ..
Cut	1001.		By do of L^{t} C. O. J. Smith Paid Conveyance being her allowance under the 3^{d} Clause of the deceased Will for last Month as p^{r} Voucher. ———	6 .. 280	..	..	.. ✓	3 .. ..

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$. C. R$	C. R$ A.
	Brought forward.	.	.	.	9,400 5365. 11
				. . .	9,400 5365. 11

General, *for the Month of* December 1857. C.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R.s	Cash C. R.s	Cash C. Rs
			Brought forward.		"	"	✓ 1100	✓	420
1857 Feb.r 3d	1002.		By Estate of Mr M M'Cowell Paid Mrs A Coleman being the amount forthcoming to her under the provisions of the deceased's Will for Nov.r last as p.r Voucher	6 - 289	"	"	-	✓	40
Cut			By the undermentd Estates Paid Registration fees as follows.						
Cut	1003.		J Gannon Esqr for Filing Aff.t	5 - 169	"	"	-	✓	1
Cut	1004.		Do J O'Neil Do	6 - 148	"	"	-	✓	1
Cut	1005.		Capt A H Jeffries Do	5 - 121	"	"	-	✓	2
Cut	1006.		Do Fenwick Do	2 - 163	"	"	-	✓	1
Cut	1007.		By Estate of Capt W Broughton Paid postage of letter to Messrs Robert Thompson & Co Calcutta	6 - 253	"	"	-	✓	2
Cut	1008.		By the undermentd Estates Paid Admon Stamp Fees for furnishing Copies of Affts to the Court and for attestation Sigt						
Cut			Do J Fenwick Aff.t for 7.	" 7.					
Cut			Attn J Aff.t	3. 8. - 3. 15. - per contra 2 - 163	"	"	-	✓	2
Cut			J Gannon Aff.t for 7.	" 7.					
Cut			Attn J Aff.t	3. 8. - 6 - 286	"	"	-	✓	3 15
Cut			J Gannon Esqr Aff.t for 3.	" 3.					
Cut			Attn J Aff.t	3. 8. - 3. 11. - per contra 5 - 349	"	"	-	✓	1 12
Cut			A Poulton Esqr J Aff.t for 14	" 14.					
Cut			Attn J Aff.t	7. - . 6 - 281	"	"	-	✓	7 14
Cut			W R Swan Esqr Aff.t for 11.	" 11.					
Cut			Attn J Aff.t	3. 8. - 6 - 287	"	"	-	✓	4 3
Cut			Capt A H Jeffries Aff.t for 6	" 6.					
Cut			Attn J Aff.t	3. 8. - 5 - 121	"	"	-	✓	3 14
Cut			D J O'Neil Aff.t for 7.	" 7.					
Cut			Attn J Aff.t	3. 8. - 6 - 148	"	"	-	✓	3 15
			By Balance of Cash Ofc.e on hand carried down		"	"	✓ 1100	✓ 5204	4
					"	"	✓ 8400	✓ 4845	7
					"	"	✓ 9400	✓ 5365	11

W.B.
CC

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A.
1857						
Decr 4	To Balance of Cash &c in hand on the 3d Instant				400	4845 7
Instt	To Estate of St A G M Lewis Received from Messrs Binny & Co being the amount of postage incurred on account of this Estate on a letter from Messrs Rankin & Co Calcutta	6.110				4
Instt	To do of St B W Fullarton Received from Capt J A Thompson thro' Messrs Binny & Co being in part payment of the Company's debt to this Estate	6.194				63 4
Instt	To do of St J Xavier Received from Mr Jno Rose being in full of his debt to this Estate	6.302				25
					400	4933 15
5	To Balance of Cash &c in hand on the 4th Instant				400	4933 5
7	To Balance of Cash &c in hand on the 5 Instant				400	4933 5
					400	4933 5

General, *for the Month of* December 1857

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s
1857.									
Decr 4	1009.		By Estate of the Hon^{ble} M M^{c}Dowell. Paid postage of a letter addressed to Burjorjee Nowrojee Ancet Ord^{rs} by the Post Office. as p^r Voucher	6 . 289	"	"	"	✓	"
Ent^d	1010.		By do of Capt^n Wroughton do from Mess^{rs} R Scott Thompson & Co	6 . 258	"	"	"	✓	"
Ent^d	1011.		By do of Lieut^t Harper Paid do from Mess^{rs} Rankin Nephew & Co Calcutta	6 . 124	"	"	"	✓	"
Ent^d	1012.		By do of Capt^n Nightingale Paid do to Capt^n Macaulay Russelcondah.	6 . 300	"	"	"	✓	"
Ent^d	1013.		By do of Mr J Lawrie Paid do to Mr J W Sanderson Nellygherry	6 . 302	"	"	"	✓	"
Ent^d	1014.		By do of Mr A Sterling Paid do to J B Preston Esq^r Nellygherry	6 . 301	"	"	"	✓	"
							"	✓	10 .
			By Balance of Cash &c^a on hand carried down		"	"	✓ 2400	✓ 4933	5 .
				1857	"	"	✓ 2400	✓ 4933	15 .
JB CC									
			By Balance of Cash &c^a on hand carried down		"	"	✓ 2400	✓ 4933	5 .
JB CC									
Ent^d 7	1015.		By Estate of the Hon^{ble} J Lawrie Paid Mr D D Rozario being in full of his Claim agt^t this Estate as p^r Voucher	6 . 302	.	.	✓	6 .	2
Ent^d	1016		By do of Capt^n Wroughton Paid Carlythine for conveying a Case of Ointment from the Custom House as p^r Voucher	6 . 253	.	.	✓	.	1 6.
Ent^d	1017.		By do of the Hon^{ble} M M Dowell Paid Mr^s I A Hillandt being her Allowance under the provisions of the dec^d Will for last Month as p^r Voucher	6 . 289	.	.	✓	50 .	.
Ent^d	1018.		By do of Mr J Lawrie Paid postage of letter to Capt^n C H Law Secundrabad	6 . 302	.	.	✓	.	6.
Ent^d	1019		By do of Lieut^t B W F Manitt Paid postage of letter to Capt^n J H Thomson Montmorin	6 . 194	.	.	✓	.	6.
Ent^d	1020.		By do of Lieut^t Col^l J Smith Paid postage of letter to Mess^{rs} Cruttenden & Co Kamptee	6 . 280	.	.	✓	.	6.
					"	"	✓	56	3 2
			By Balance of Cash &c^a on hand carried down	1858	.	.	✓ 2400	✓ 4877	1 10
					.	.	✓ 2400	✓ 4933	5 .
JB CC									

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A.
1857						
Decr 24	To Balance of Cash &c on hand on the 3d Instant				6400	4845 07
Ext	To Estate of Dr A G H Lewis Received from Messrs Binny & Co being the amount of postage incurred on account of this Estate on a letter from Messrs Rankin & Co Calcutta	6.120				4
Ext	To do of Dr B H Z Illanotte Received from Capt J A Thompson thro' Messrs Binny & Co being in part payment of Dr O'Cay's debt to this Estate	6.104				63 4
Ext	To do of Mr J Xavier Received from Mr Jno Rose being in full of his debt to this Estate	6.302				25
					6400	4933 15
5	To Balance of Cash &c on hand on the 4th Instant				6400	4933 15
7	To Balance of Cash &c on hand on the 5 Instant				6400	4933 15
					6400	4933 15

General, *for the Month of* December 18 57

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash
							S. R^{s} C. R^{s} C. R^{s}	
1857.								
Decem^{r}	4	1009.		By Estate of the Hon^{ble} M M^{c}Powell. Paid postage of a letter addressed to Burjorjee Nowrojee Ancet Ord^{d} by the Post Office. as p^{r} Voucher	6	"	"	" ✓ "
Cash		1010.		By do of Capt^{n} H Wroughton do from Mess^{rs} R Scott Thompson & Co Calcutta	6	"	"	" ✓ "
Cash		1011.		By do of Lieut^{t} H Harper Paid do from Mess^{rs} Rankin & Co Calcutta	6	"	"	" ✓ "
Cash		1012.		By do of Capt^{n} R Nightingale Paid do to Capt^{n} R Macauley Rosslendale.	6	"	"	" ✓ "
Cash		1013.		By do of Mr J Lawrence Paid do to Mr J W Sanderson Nasik Jerry	6	"	"	" ✓ "
Cash		1014.		By do of Mr A Sterling Paid do to J W Preston Esq^{r} Nasik Jerry	6	"	"	" ✓ "
						"	"	" ✓ " 10 "
				By Balance of Cash &^{c} on hand carried down		"	"	" ✓ 24000 ✓ 49335 "
					6	"	"	" ✓ 24000 ✓ 49335 "
				By Balance of Cash &^{c} on hand carried down		"	"	" ✓ 24000 ✓ 49335 "
Cash	7	1015.		By Estate of the Hon^{ble} J Lawrence Paid Mr D. D Rozario being in full of his Claim agt^{t} this Estate as p^{r} Voucher	6	"	"	" ✓ 16 " 2
Cash		1016		By do of Capt^{n} H Wroughton Paid Carbyshire for conveying a Case of Sentiment from the Custom House as p^{r} Voucher	6	"	"	" ✓ " 1 6
Cash		1017.		By do of the Hon^{ble} M M^{c}Powell Paid Mr^{s} I A Hilliard being her allowance under the provisions of the dec^{d} Will for last Month as p^{r} Voucher	6	"	"	" ✓ 50 " "
Cash		1018.		By do of Mr J Lawrence Paid postage of letter to Capt^{n} H Case Secundrabad	6	"	"	" ✓ " " 6
Cash		1019		By do of Lieut^{t} W F Marriott Paid postage of letter to Capt^{n} J H Thomson Moulmein	6	"	"	" ✓ " " 16
Cash		1020.		By do of Lieut^{t} Col^{l} J Smith Paid postage of letter to Mess^{rs} Cunningham & Kamptee	6	"	"	" ✓ " " 6
						"	"	" ✓ 56 3 2
				By Balance of Cash &^{c} on hand carried down		"	"	" ✓ 24000 ✓ 48771 10
						"	"	" ✓ 24000 ✓ 49335 "

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. R^s	C. R^s	C. R^s	A.
1857								
Oct^r 8	To Balance of Cash &c^a on hand on the 7th Instant	-	-	-		$2400	$ 4877	1 1
Oct 8	To Estate of Capt R. H James Received from Mess^{rs} Bonny &c being in full of the balance due by Capt Gill to this Estate	6 . 44	-	-		-	$ 768	- -
Oct 8	To do of Capt J. B Frye Received from the Rev^d T G Lugard being in part payment of his debt to this Estate	6 . 62	-	-		-	$ 220	- -
Oct 8	To do of Mr J Lanier Received from Mr L M Cannell being in full of his debt & Half Costs as follows.							
Oct 8	Debt	P5	-	-		-	-	- -
Oct 8	Half Costs	6 . 6.22	-	-		-	$	5 6 -
						$2400	$ 5650	1 1

General, *for the Month of* December 18 57

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R^{s}	C. R^{s}	C. R^{s}
1857. Dec^{r} 8	1021		By Estate of Lt^{t} A H Nightingale Paid D'Allendier Esq^{re} being in part payment of the Pl^{s} & Interest due on the bond granted on the 27 Oct^{r}/54 for CR 16,000 as p^{r} Voucher	b. 39	.	.	√	555
Dit	1022		By Ditto of Mrs A Grant Paid Do being in further part payment of the Pl^{s} & Int^{t} due on the Bond dated 23^{d} May/53 for CR 20,000 as p^{r} Voucher	b. 304	.	.	√	694 4
Dit.	1023		By Ditto of Do Paid Do being in further part payment of the Pl^{s} & Int^{t} due on the Bonds dated 22^{d} Feby/53 for CR 10,000 as p^{r} Voucher	b. 304	.	.	√	694 4
Dit.	1024		By Ditto of Capt A H Nightingale Paid Do being on part pay^{t} of Pl^{s} & Int^{t} due on the Bond granted on 28 Sept/53 as p^{r}	b. 299	.	.	√	3 5 11
Dit.	1025.		By Ditto of Mr J Mercer Paid Mrs J. Johnson for the maintenance of the deceased Children for last Month as p^{r} Voucher	b. 302	.	.	√	15. .
Dit			By the undermentd Estates Paid Judges Clerks fees as follows.					
	1026		Lieut Fennick for 3 M.C.	2. 163	.	.	√	. 10 2
Dit	1027		A. Poulton Esq^{re} for 3 M.C.	b. 281	.	.	√	2 8 .
Dit	1028		W. R. Irwin Esq^{re} do M.C.	b. 287	.	.	√	1 4 .
	Error		Capt G Gibbing do M.C.	—"—	"	"	"	~~1 4 .~~
	-do-		Capt C Chapman do M.C.	—"—	"	"	"	~~1 4 .~~
Dit.	1029		J Garrow Esq^{re} do M.C.	b. 286	.	.	√	1 4 .
Dit	1030		Capt A H Jeffries do M.C.	b. 121	"	"	√	1 4 .
Dit	1031		Lieut D O'Neil do M.C.	b. 185	"	"	√	1 4 .
Dit	1032		By Estate of Mr M M'Cowell Paid Messrs Ashton Parkers for &c being the expences of Early Rice incurred by them on account of this Estate as p^{r} Voucher	b. 309	.	.	√	7 4 .
	1033.		By the undermentd Estates Paid into the Treas^{y} to be carried to the Acct and Credit of the East India Company pursuant to the LI Section of Act VIII of 1853 Viz^{t}					
Dit			J G B Kinnear	b. 93	.	.	√	. 15 .
Dit			F Nelson.	b. 171	.	.	√	30 12 7
Dit.			Maj^{r} G R Kelly.	b. 184	.	.	√	240 6 3.
Dit			Mr J. Jones.	b. 352	.	.	√	12 . 4.
Dit	1034		By Estate of Capt A H Nightingale Paid Bunsealaul being the proportion of the Specialty Claim of Bunsealaul Sircar of Rampore against this Estate as p^{r} Voucher	b. 299	.	.		82 7 9.
					.	.	√	1631 11 11.
			By Balance of Cash &^{c} on hand carried down		.	.	√ 5,400	√ 4,218 11. 11.
					.	.	√ 5,400	√ 5,850 7. 10.

JB.
cc

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
					S. R$	C. R$	C. R$ A.
1857 Nov^r 9		To Balance of Cash Hand on the 8th Instant	"	"	"	5400	4218 11
					"	5400	4218 11
	10	To Balance of Cash Hand on the 9th Instant			"	5400	4202 2
Cash		To Estate of S & J Humphreys Received from Messrs Mahlin Richardson & Co being the balance in their hands at credit of this Estate	b 57		"		1170 4
Cash		To do of A W Harvie Received from do being Net proceeds of an Asst Sale of Sundries dated 1 May 1857	b 302		"		640 2
Cash		To do of W G Coombes Received from do being do of do dated 8 May 1857	b 114		"		158 8
Cash		To do of W G Oliver Received from do being do of do dated 19 June 1857	b 241		"		37 9
Cash		To do of A W Harvie Received from do being do of do dated 19th do	b 302		"		25 5
Cash		To do of do Received from do being do of do dated 20th do	b 302		"		310 6
Cash		To do of W G Coombes Received from do being do of do dated 12 June 1857	b 114		"		372 14
Cash		To do of A W Harvie Received from do being do of do dated 12th do	b 302		"		207 6
Cash		To do of do Received from do being do of do dated 26 June 1857	b 302		"		2059 7
Cash		To do of Thos Barbee Rec^d from do being do of do dated 14 Aug^t 1857	b 251		"		826 7
Cash		To do of A W Harvie Received from do being do of do dated 3^d July 1857	b 302		"		142 14
Cash		To do of do Received from do being do of do dated 23^d July 1857	b 302		"		55 14
Cash		To do of Thos Barbee Received from do being do of do dated 27 Aug^t 1857	b 251		"		2293 9
Cash		To do of Maj^r R R Scott Received from do being do of do dated 1 May 1857	b 248		"		491 15

General, *for the Month of* December 18 57

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		
							S. R^s	C. R^s	C. R^s
P.	1857								
Ledr	Decr 9	1035.		By Coll^o J Smith Paid Rt Rev^d J Tenelly for the board and Education of Master J Williams for Petit Nurs^y last as p Voucher	6 - 280	"	"	-	✓ 16
Cash		1036.		By do of L B W F Marriott Paid postage of letter from Capt J N Thompson Montmein	6 - 194	"	"	-	✓ -
Cash		1037		By do of Capt J Moss Paid do from Mont^r Reyman p Steamer	6 - 305	"	"	-	✓ -
Cash		1038		By do of M J Xavier Paid do to Capt^n Crew Fredericspoly	6 - 302	"	"	-	✓ "
						"	"	-	✓ 16 9
				By Balance of Cash Off^r in hand carried down		"	"	-	✓ 4200 ✓ 4202 2 5
						"	"	-	✓ 4402 ✓ 4218 11 11
					1857				
Cash	10			By the undermentioned Estates Paid Admin Stamps &c as follows					
Cash				Est R Brenner — a/c 3 Bill @ 2/3 Cent	6 - 297	"	"	-	✓ - 3 1
Cash				Est A Grant	6 - 327	"	"	-	✓ 30 9 4
Cash				Est J Johnstone — 90 - - a/c 23 Inst^t — @ 2/2 p Cent	6 - 181	"	"	-	✓ 2 4 -
Cash				— do — 150 - - — @^{o} —	6 - 181	"	"	-	✓ 3 12 -
Cash				M J Xavier — 8 - - — @^{o} —	6 - 302	"	"	-	✓ - 3 2
Cash				Est J Johnstone — 300 - - a/c 7 Dec^r @ ^{o} —	6 - 181	"	"	-	✓ 7 8 -
Cash				M J Xavier — 28 - — 2^o — @^{o} — @^{o} —	6 - 302	"	"	-	✓ - 1 -
Cash				— do — 26 - — 3^o — @^{o} — @^{o} —	6 - 302	"	"	-	✓ - - 11
Cash				— do — 412 - — 3^o — @^{o} — @^{o} —	6 - 302	"	"	-	✓ - 1 11
Cash				Est W F Marriott — 634 - — 4 — @^{o} — @^{o} —	6 - 194	"	"	-	✓ 1 9 4
Cash				M J Xavier — 25 - - — 4 — @^{o} — @^{o} —	6 - 302	"	"	-	✓ - 10 -
Cash				Capt R St James — 768 - - — 8^o — @^{o} — 5/ @^{o} —	6 - 44	"	"	-	✓ 38 6 5
Cash				Capt R P Frye — 200 - - — 2^o — @^{o} — 2/2 @^{o} —	6 - 62	"	"	-	✓ 5 - -
Cash				M J Xavier — 5 - - — @^{o} — @^{o} —	6 - 302	"	"	-	✓ - 2 -
Cash				Est J J Humfrays — 1170 4 5 — @^{o} — 5/ @^{o} —	6 - 17	"	"	-	✓ 58 8 3
Cash				M^r J Xavier — 640 2 8 — @^{o} — 2/2 do —	6 - 302	"	"	-	✓ 16 - 1
Cash				M^r G C Embree — 158 8 1 — @^{o} — @^{o} —	6 - 114	"	"	-	✓ 3 15 5
Cash				M^r G Oliver — 379 8 — @^{o} — @^{o} —	6 - 241	"	"	-	✓ - 15 1
Cash				M^r J Xavier — 26 6 2 — @^{o} — @^{o} —	6 - 302	"	"	-	✓ - 10 6
Cash				— do — 310 6 5 — @^{o} — @^{o} —	6 - 302	"	"	-	✓ 7 12 2
Cash				M^r G C Embree — 372 14 8 — @^{o} — @^{o} —	6 - 114	"	"	-	✓ 9 5 2
Cash				M J Xavier — 207 6 10 — @^{o} — @^{o} —	6 - 302	"	"	-	✓ 5 2 11
Cash				— do — 2059 7 9 — @^{o} — @^{o} —	6 - 302	"	"	-	✓ 51 7 10
Cash				Thos Barber — 826 7 11 — @^{o} — 5/ @^{o} —	6 - 251	"	"	-	✓ 41 5 2
Cash				M J Xavier — 142 14 1 — @^{o} — 2/2 @^{o} —	6 - 302	"	"	-	✓ 3 9 2
Cash				— do — 55 14 10 — @^{o} — @^{o} —	6 - 302	"	"	-	✓ 1 6 4
Cash				Thos Barber — 2293 9 8 — @^{o} — @^{o} —	6 - 251	"	"	-	✓ 10 11
Cash				M^r R P C H — 401 15 2 — @^{o} — @^{o} —	6 - 248				4 9

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs. C. Rs.	C. Rs. A.
1857 Decemr. 10	Brought forward				₹ 400 ₹ 12996 14
					₹ 400 ₹ 12996 14
11	To Balance of Cash &c. in hand on the 10 Instant				₹ 400 ₹ 2663 14 7
Ext.	To Bank of Madras Amount of Cheque N. 57. in favor of M. J Brasso on account of Sundry Payments	183. 8			₹ 3000
					₹ 400 ₹ 5663 14 7

General, *for the Month of* December 18 57.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. Rs	Cash C. Rs	Cash C. Rs
1857.			Brought forward	"	"	"	"	√	47
Decr. 10	1039.		By the undermentd Estates Paid into the Treas^{y} for the purpose of remitting the same to F. Clarke Esq^{re} of the East India House, as follows.						
Ext.			Estate of Lt. A Newman —— £8-14-4¼ @ 2/1 ⅞ Rupee	4 " 353	"	"	"	√	83. 11
Ext.			D^{o} of Lt. J H Kaye —— " 10-10-1½ —— " —— D^{o} ——	4 " 355	"	"	"	√	100. 13
Ext.			D^{o} of Lt. E H Nightingale " 9-6-9 —— " —— D^{o} ——	6 " 299	"	"	"	√	94. 7
Ext.			D^{o} of Capt R H James —— " 74-5-6¼ —— " —— D^{o} ——	6 " 44	"	"	"	√	713. "
Ext.	1040.		By Estate of M M M^{c}Donell Paid Mess^{rs} Stahlin Riches & Co^{s} being the Expences of Cart Hire & incurred by them on account of this Estate as per Voucher ——	6 " 289	"	"	"	√	87 5 3
Ext.	1041.		By do of do Paid do being Expences for advertizing landed Property incurred by them on acct of this Estate as p^{r} do —	6 " 289	"	"	"	√	23. 6. "
Ext.	1042		By do of M J Kaser Paid do being Cart Hire incurred by them on acct of this Estate as p^{r} do ——	6 " 302	"	"	"	√	12 5 3
Ext.	1043.		By do of Lieu^{t} F St Grey Paid Heerchund Sircar thro Edulgee Dunsees being in full of his two Specialty Claims against the Estate as p^{r} Voucher —	6 " 278	"	"	"	√	799. 8 5
Ext.			By Bank of Madras remitted thither this day for Safe Custody ——	203. 8	"	"	"	√	8,000 " "
				"	"	"	"	√	10332 2 9
			By Balance of Cash &c^{a} on hand carried down ——	"	"	"	√8,400	√	2,663 14 7
				1857					
				"	"	"	√8,400	√	12,996 1 4
Ext.	11		By Bank of Madras Amount remitted thither this day for safe custody ——	203. 8	"	"	"	√	665 2 3
Ext.	1044		By Account of Mr R Chambers Paid her on acct of Ext^{s} as p^{r} Voucher ——	6 " 149	"	"	"	√	10 " "
				"	"	"	"	√	675 2 3
			By Balance of Cash &c^{a} on hand carried down ——	"	"	"	√8,400	√	4,988 12 4
				1857	"	"	√8,400	√	5,663 14 7

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Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R^s	C. R^s	C. R^s	A.
1857. Decem^r 12 Instt.	To Balance of Cash &^{c} on hand on the 11 Instant	"	"	"	8400	4988	12 4
	~~To Bank of Madras Amount of this Day Pay^t in favr of Mr~~						
	~~To Bal^e on account of Sundry Payments~~						
					8400	4988	12 4
14	To Balance of Cash &^{c} on hand on the 12 Instant	"	"	"	8400	4952	11 9
					8400	4952	11 9

General, *for the Month of* December 1857 Cr.

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
							S. Rs	C. Rs	C. Rs
1857.									
Dec.	8		Error.	By ~~Bank of Madras Amount permitted this day for safe custody~~	"	"	"	"	"
Cash		1045.		By Estate of Lt. H. F. Lord Paid into the Treas.y pursuant to Section III Rule III of the Rules for the Office Duties of the Admr. Genl as P. Voucher	6 175	"	"	√	35 12
Cash.		1046.		By Estate of Ens. A. Grant Paid postage of letter to Capt. C. F. Halstead Commandr.	6 304	"	"	√	1 "
					"	"	"	√	36 7
				By Balance of Cash &c. in hand carried down	"	"	"	√ 5400	√ 4952 11 9
					"	"	"	√ 5400	√ 4988 12 4
C.B. C.C.									
Cash	14	1047.		By Estate of Lt. M. M.c Donell Paid the undermentd Servants thro Mess.rs M.c Donell & Co as follows.					
Cash				Columdavalen Mord.t Wages for Nov.r	8 " "				
Cash				Vellen Gardeners do for do	5 " "				
Cash				Chundamoney do do for do	4 8 "				
Cash				Moonayen do do for do	4 8 "				
Cash				Deducted in part of the loan	8 "	4 " "			
Cash				Chinnapiah do do for Nov.r	1 8 "	6 289	"	"	√ 23 "
Cash		1048		By do of D. Davey alias Stanley Paid postage of letter from Mess.rs Ennis Kay & Co Calcutta		6 276	"	"	√ " 6
				By the undermentd Estates Paid Regr. fee as follows.					
Cash		1049		Ens. A. Grant filing a/c.		6 304	"	"	√ 2 " "
Cash		1050		R. Stanley do I a/c & 8 Exhibits		6 290	"	"	√ 8 " "
Cash		1051.		M.r J. Jones do A/c		4 358	"	"	√ 2 " "
Cash		1052.		Maj.r G. R. Kelly do A/c		4 354	"	"	√ 2 " "
Cash		1053		Lt. F. Kelsoe do A/c		6 171	"	"	√ 2 " "
Cash		1054		Capt.n C. H. Nightingale do I. a/c & 5 Exhibits		6 300	"	"	√ 6 8 "
							"	"	√ 45 8 6.
				By Balance of Cash &c. in hand carried down			"	"	√ 5400 √ 4907 3 3.
C.B. C.C.						1857	"	"	√ 5400 √ 4952 11 9

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
					S. Rs	C. Rs	C. Rs A. P
1857.							
Decr	15	To Balance of Cash &c. in hands on the 14 Instant	"	"	"	√ 8400	√ 4907 3 3
Dit	√	To Estate of Lt J. M Cameron Received from the Sub Treas. of the Govt. of Fort St George being the amount deposited in the Pay Office at Secundrabad in account of this Estate	6.283				√ 256 10
Dit	√	To do of J R. A Crighton Received from the Secretary & Treas. Bank of Madras being the balance in the Bank at Credit of this Estate	6.312				√ 44 7 4

General, *for the Month of* December 185[illegible]

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R[s]	C. R[s]	C. R[s]
1857									
Dec[r] 15			By the undermentd Estates Paid Judges Clerks fees as follows.						
Est	1055		Exrs A Grant Decd a/c	b .304	"	"		✓	1 4
Est	1056		R Horsley — do — 1847.6	b .290	"	"		✓	2 "
Est	1057		M J Jones — do — A/6	4 .352	"	"		✓	1 4
Est	1058		F Kelsey — do — a/6	b .171	"	"		✓	1 4
Est	1059		Majr G R Kelly do — a/6	4 .354	"	"		✓	1 4
Est	1060		Capt E Nightingale do 1847.6	b .300	"	"		✓	2 8
Est	1061		By the undermentd Estates Paid Admor Fees for furnishing Copies of 1847.6 to the Court and for attestation Viz						
Est			Majr G R Kelly a/c for 12				12 "		
Est			Attn of a/c				3 8 "	4 .354	
Est			Capt E Nightingale 1847.6 for 16				1 " "		
Est			Attn of 1847.6				7 " "	b .300	
Est			Exrs A Grant a/6 for 10				10 "		
Est			Attn of A/6				3 8 "	b .304	
Est			E F Kelsey a/c for 13				13 "		
Est			Attn of a/6				3 8 "	b .171	
Est			M J Jones a/c for 12				12 "		
Est			Attn of a/c				3 8 "	4 .352	
Est			R Horsley Esqr a/c for 26				1 10 "		
Est			Attn of 1847.6				7 " "	b .290	
Est			Capt R St James a/6 for 5				5 "		
Est			Attn of a/c				3 8 "	b .306	
Est			Exrs F St Grays a/c for 16				1 " "		
Est			Attn of 1847.6				7 " "	b .291	
Est			E J St Kaye a/c for 9				9 "		
Est			Attn of a/c				3 8 "	4 .355	
Est			E B Kennin a/c for 11				11 "		
Est			Attn of a/6				3 8 "	4 .353	
Est	1062		By Estate of Mr J Raven Paid postage of letter to W Col[r] W R St Freeman Neilgherries	b .302	"	"		✓	6
Est	1063		By do of W C Lockhart Paid do — to — do — do	5 .250	"	"		✓	6
Est	1064		By do of Mr[s] I Smith Paid Nyrombee being her allowance under the 1st Clause of the deceased Will for last month as Ex[r] Voucher	b .280	"	"		✓	10 "
Est			By Bank of Madras and remitted thither this day for safe custody	BB's 10	"	"		✓	104 7 4
					"	"		✓	218 2 4
			By Balance of Cash &c on hand carried down		"	"		✓8400	✓4990 2 3
					"	"		✓8400	✓5208 4 7

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Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
					S. R^s C. R^s	C. R^s A^s	P
1857							
Octr	15	To Balance of Cash &c^a in hands on the 14 Instant	"	"	"	√ 8400 √ 4907 3	3
Dit		To Estate of Lt Col. H Cameron Received from the Sub Treas^r of the Govt. of Fort St George being the amount deposited in the Pay Office at Secundrabad on account of this Estate	6.283	.	.	√ 256.10	.
Dit		To Do of J R A Crighton Received from the Secretary & Treas^r Bank of Madras being the balance in the Bank at Credit of this Estate	6.312	.	.	√ 44.7.4	

General, *for the Month of* December 1857.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.
1857									
Dec.	15		By the undermentd. Estates Paid Judges Clerks fees as follows.						
Est.	1055		Enos A Grant dec'd a/c	b. 304	"	"		✓	1 4
Est.	1056		R Horsley do do	b. 290	"	"		✓	2 8
Est.	1057		W J Jones do do	4. 352	"	"		✓	1 4
Est.	1058		F Kelsoe do do	b. 171	"	"		✓	1 4
Est.	1059		Majr G R Kelly do do	4. 354	"	"		✓	1 4
Est.	1060		Capt E N Nightingale do do	b. 300	"	"		✓	2 8
Est.	1061.		By the undermentd. Estates Paid Admor Stamps fees for furnishing Copies of do to the Court and for attestation Vizt						
Est.			Majr G R Kelly a/c for 12	12. "					
Est.			Attn. of a/c	3. 8. "	4. 354	"	"	✓	4 4
Est.			Capt. E N Nightingale do for 16	1. " "					
Est.			Attn. of do	7. " "	b. 300	"	"	✓	8. "
Est.			Enos A Grant do for 10	10. "					
Est.			Attn. of do	3. 8. "	b. 304	"	"	✓	4 2.
Est.			E F Kelsoe a/c for 13	13. "					
Est.			Attn. of do	3. 8. "	b. 171	"	"	✓	4 5.
Est.			W J Jones a/c for 12	12. "					
Est.			Attn. of a/c	3. 8. "	4. 352	"	"	✓	4 4.
Est.			R. Horsley Esqr. a/c for 26	1. 10. "					
Est.			Attn. of do	7. " "	b. 290	"	"	✓	8. 10. "
Est.			Capt R N James a/c for 5	5. "					
Est.			Attn. of a/c	3. 8. "	b. 306	"	"	✓	3. 13.
Est.			Enos F N Grays a/c for 16	1. " "					
Est.			Attn. of do	7. " "	b. 291	"	"	✓	8. " "
Est.			E J N Kaye a/c for 9	9. "					
Est.			Attn. of a/c	3. 8. "	4. 355	"	"	✓	4 1. "
Est.			E B Kennion a/c for 11	11. "					
Est.			Attn. of a/c	3. 8. "	4. 353	"	"	✓	4. 3. "
Est.	1062		By Estate of Mr J Rarcer Paid postage of letter to W Coll. W R A Freeman Neilgherries		b. 302	"	"	✓	" " 6.
Est.	1063.		By do of W E Lockhart Paid do to do do do		5. 250	"	"	✓	" " 6.
Est.	1064		By do of Dr Colk I Smith Paid Nyrombee being her allowance under the 1st Clause of the deceased Will for last month as Voucher		b. 280	"	"	✓	10. " "
Est.			By Bank of Madras and remitted thither this day for safe custody		BB's 10	"	"	✓	144. 7. 4
			By Balance of Cash &c on hand carried down			"	"	✓	218. 2 4.
						"	"	✓ 8400	✓ 4990 2 3
					Amt	"	"	✓ 8400	✓ 5208 4 7

H.B.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	Cash. C. R^s	Cash. C. R^s	Cash. A.	Cash. P.
1867.										
Dec^r	16	To Balance of Cash W^m in hand on the 15 Instant	"	"	"		√ 8400	√ 4990	2	3
Ent^d		To Estate of M^r A Winckley Received from M^r J Goldsmith being the rent of house situate at Jno Pereira from 10 Nov^r to 7 Inst^t	6 302	"	"			√	5	5 8.
Ent^d	√	To do of M^r J Xavier Received from the undermentioned parties being in full of their debt Costs, as follows.								
	√	From M^r Attorney Debt				At 4 8.				
	√	Costs				" 12.	6 302	"	"	"	√	5 4.
Ent^d	√	From M^r W A Godfrey.								
	√	Debt				At 6 " "				
	√	Costs				" 14.	6 302	"	"	"	√	6 14.
Ent^d	√	From M^r S C Watkins								
	√	Debt				At 8. 4.				
	√	Costs				" 11.	6 302	"	"	"	√	8 15.
Ent^d	√	To Estate of S C L Simkins Received from the Prothonotary Small Cause Court being the 7 Instalment of K. Ringasamy's debt to this Estate	5 291	"	"			√		5 "
Ent^d	√	To do of M^r J Xavier Received from M^r J Scott being in full of his debt to this Estate	6 302	"	"			√		2 "
					"		"	√ 8400	√ 5023	8 11
17		To Balance of Cash W^m in hand on the 16th Instant			"		"	√ 8400	√ 4999	10 11
Dr	√	To Estate of M^r J Xavier Received from Sub^{ct} A Wades this Insolvent Estate being in full of the balance of his debt to this Estate	6 302	"	"			√	61	8 "
	√	To do Received from the Madras Court of Small Causes being in full of the debt and Costs of the undermentioned Parties Viz^t.								
Ent^d	√	M^r J Fergusson Debt				At 1 4 "				
		Costs				" 8 "				
		Post Money				" 10 6	6 302	"	"	" √	2	6 6
Ent^d	√	M^r W M^c D'Souza Debt 3 8 " Costs 14 annas Post Money 10 6	6 302	"	"	" √	5	6		
Ent^d	√	M^r C P Roque Debt 2 " " Costs 12 annas Post Money 10 6	6 302	"	"	" √	3	4	6	
Ent^d	√	M^r J Luz Debt 2 12 " " Costs 8 annas	6 302	"	"	" √	3	4	"	
Ent^d	√	M^r V C Watkins Half Costs	6 302	"	"	" √	"	11	"	
Ent^d	√	M^r H B Rodrigues Half Costs	6 302	"	"	" √	"	6	"	
Ent^d	√	M^r L M^c Donell Half Costs	6 302	"	"	" √	"	6	"	
Ent^d	√	M^r Powell do	6 302	"	"	" √	"	4	"	
Ent^d	√	C M Luz do	6 302	"	"	" √	"	5	"	
					"		"	√ 8400	√ 5077	2 5

General, *for the Month of* December 18 57. Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A. P
1857.										
Dec. 16	1065		By the undermentd Estates Paid Judges Clerks fees as follow.							
Cut			Lieut J. H. Kaye Swearing &c	4 - 355	"	"	"	✓	1 4	
Cut	1066		Capt. R. H. James ____ do	6 - 366	"	"	"	✓	1 4	
Cut	1067		Lieut C. Vennin ____ do	4 - 353	"	"	"	✓	1 4	
Cut	1068		Lieut F. H. Gray ____ do	6 - 291	"	"	"	✓	2 8	
Cut	1069		By Estate of M. J. Harris Paid M. Phillips being in full of his Claim agt this Estate, as P Voucher	6 - 302	"	"	"	✓	17 10	
							"	✓	23 14	
			By Balance of Cash Off in hand carried down				"	✓ 8400	✓ 4999 10	11
							"	✓ 8400	✓ 5023 8	11
JB CC										
✓	1070		By the undermentd Estates Paid into the Treas.y to be carried to the Account and Credit of the East India Company pursuant to the 1st Section of Act VIII of 1858 Viz							
Cut			R. A. Maitland Esqre	5 - 189	"	"	"	✓	1 "	
Cut			W. St. G. Mayne	1 - 247	"	"	"	✓	" 12	
Cut			Capt H. Millingen	6 - 308	"	"	"	✓	1 6	2
Cut			J. Mine Esqre	6 - 307	"	"	"	✓	15 2	"
Cut			By Bank of Madras Amount remitted thither this day for safe custody	283 - 10	"	"	"	✓	100 "	"
							"	✓	110 4	2
			By Balance of Cash Off in hand carried down				"	✓ 8400	✓ 4958 14	3
							"	✓ 8400	5077 2	5
JB CC										

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Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	A.	P.
1857 Dec. 18	To Balance of Cash &c. on hand on the 17 Instant	.	.	.	.	8,400	46	3
Dit 16	To Estate of Capt I S Allan Received from the Sub Treas. of the Govt of Fort St George being the amount deposited in the Pay Office at Masulipatam on account of this Estate	6.257	"	.	.	1412	14	3
				.	.	9,400	63	12 6
19	To Balance of Cash &c. on hand on the 18 Instant	.	.	.	.	9,400	3	8
Dit 18	To Estate of Mr R. I Rickford Received from Supdt. being the Sub Treas. of the Govt of Fort St George being proceeds of Effects	6.79	.	.	.	1503	6	8
Dit 18	To do of Mr J Morley Remitted from Mr. Mc Donell &c the following Bank Shares Viz							
Dit	Certificate No. 257 for Rs. 2000			2 Shares				
Dit	277 for 2000			2 Shares				
Dit	278 for 2000			2 Shares				
Dit	279 for 2000			2 Shares				
		6.315		8	"			
Dit 18	To do of Mr J Xavier Received from Mr J. Shannon being the Costs of the Suit against him as per Voucher	6.313	.	.	.	9	10	.
Dit 18	To do of do Received from the Official Assignee being the 2d Dividend payable on account of J G R Stokes debt to this Estate as follows							
	Amount of Dividend				"	13	6	
	Per Cost of Order				"	7		
		6.313			"		12	11

General, *for the Month of* December 1857.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. Rs	Cash C. Rs	Cash C. Rs
1857. Dec 18			By Bank of Madras Amount remitted thither this day for safe custody	BB340	"	"	"	√ 25[illegible]	[illegible]
			By Balance Mark'd off in hand carried down		"	"	√ 8400	√ 6371	12
CC					"	"	√ 8400	√ 6371	12
Cut	19	1071.	By Estate of D A Jaynton Paid Sheriffs fee for Citation as per Voucher	6	261	"	"	√	3 4
Cut			By the undermentd Estates Paid Registrars fees as follows.						
Cut.		1072.	L & I M Kaye. filing ditto	6	335	"	"	√	2 "
		1073	L A Kennion filing do	6	333	"	"	√	2 "
Cut		1074.	Capt. R M James filing do	6	306	"	"	√	2 "
Cut		1075.	J A Gray filing 1 Affd. & 8 Exhibits	6	291	"	"	√	6 8
Cut		1076.	By Estate of D A Jaynton Paid Judges Clerks fee for Sealing Citation	6	261	"	"	√	1 8
Cut		1077.	By do per M J Ranieri Paid postage of letter to W. J Charles Schumanapet	6	313	"	"	√	" 6
Cut		1078.	By do per Lt A F Broughton. Paid do from Messrs Rankin & Co Calcutta	6	316	"	"	√	" 4
Cut			By do paid admor Estate Lemmon as follows.						
Cut			M N Lee.	6	309	"	"	√	4 3 4
Cut			do	6	309	"	"	√	" 14 2
Cut.			L J Corley mB 8920 - c 2½ P Cent	6	315	"	"	√	223 " "
Cut			L J M Cameron 256-10 - c do	6	282	"	"	√	6 6 8
Cut			M J R A Leighton 44-7-4 c do	6	312	"	"	√	1 1 9
Cut.			Mrs A W McKinley 5-5-8 c do	6	292	"	"	√	" 2 2
Cut			M J Ranieri 4-8- c do	6	312	"	"	√	" 1 10
Cut			do 6 - - c do	6	313	"	"	√	" 2 5
Cut			do 8-4- c do	6	313	"	"	√	" 3 4
Cut			S G L Jenkins 5 - - - c do	5	291	"	"	√	" 2 "
Cut			M J Ranieri 2 - - c do	6	313	"	"	√	" " 10
Cut			do 61-8- c do	6	313	"	"	√	1 8 7
Cut			do 1-4- c do	6	313	"	"	√	" " 6
Cut			do 3-8- c do	6	313	"	"	√	" 1 5
Cut			do 2 - - - c do	6	313	"	"	√	" " 10
Cut			do 2-12- c do	6	313	"	"	√	" 1 1
Cut.			Capt J J Allan 1412-14-3 c do	6	257	"	"	√	35 5 2
Cut			R J Richford 1503-6-8 c do	6	79	"	"	√	37 9 4

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs	A.	P.
1857. Dec. 19	To Brought forward	"	√	8. "	√8,400√	5362	13	7
				" √ 8	" √8,400√	5,362	13	7
	To Balance of Cash & on hand on the 19th Instant			" √ 8	" √8,400√	4991.	3	6

General, for the Month of December 1857.

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$
1857.			Brought forward					√	327
Dec 19			By the undermentd Estates Paid Admor Stents fee for furnishing Copies of 1 Stat & for attestation Syt.						
Do	1079.		Mr W. P. Cleaver — 1 Stat. for 8 —				8.		
Do			Attestation of 1 Stat. —	7. .	6. 249	.	.	√	7. 6
Do			Mr P. Riley 1 Stat. for 33 —	2. 1.					
Do			Attestation of 1 Stat. —	7. .	6. 294	.	.	√	9. 1
Do			Mr P. Fabiconte 1 Stat. for 10 —	. 10.					
Do.			Attn of 1 Stat. —	7. .	6. 264	.	.	√	7. 10
Do			Major W. B. Bernard. 1 Stat. for 9. —	. 9.					
Do			attn of 1 Stat. —	3. 8.	6. 144	.	.	√	4. 1
Do			Major P. L. Arnott 1 Stat for 9. —	. 9.					
Do			attn of 1 Stat. —	3. 8.	6. 133	.	.	√	4. 1
Do			Capt P. Allan. 1 Stat for 6. —	. 6.					
Do.			Attn of 1 Stat. —	3. 8.	6. 46	.	.	√	3. 14.
Do			Ysteny Meyers. 1 Stat for 13 —	. 13.					
Do			attn of 1 Stat. —	7. .	5. 356	.	.	√	7. 13.
						.	.	√	371. 9. 11
			By Balance Cash Hon hand carried down —			√ 8	.	√ 8400	√ 4991 3. 8
				1857		√ 8.	.	√ 8400	√ 5362 13. 7.
Dec 21	1080.		By Estate of J Garrow Paid the proper Judges Clerks fee for Swg Admor Stent to his 1 Stat	5. 249	.	.	.	√	9. 9.
			By Balance Cash Hon hand carried down —			√ 8	.	√ 8400	√ 4990 9. 11
						√ 8.	.	√ 8400	√ 4991 3 8

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s C. R^s	C. R^s A.
1857 Oct^r 22^d	To Balance of Cash &^{c} on hand on the 21^t Instant		√ 8.	√$_{,}$400	√$_{,}$499 9 11
Ditto	" To Estate of L^t R Errington Received from the Sub Treas^r being the amount deposited in the Pay Office at Ballarat by the Officer Commanding 3 Regt &^{c} on account of this Estate	6.318			√ 293 15 11
				√ 8	√$_{,}$400 √$_{,}$792 5 10
23^d	To Balance of Cash &^{c} on hand on the 22^d Instant		√ 8.	√$_{,}$400	√$_{,}$497 1 1
Ditto	" To Estate of L^t H Q Hill Received from L^t Q Arnott this Mes^{ge} Pitmy &^{c} being in full of the debt to this Estate	6.317			√ 922 11 3
Ditto	To do Sett^t M^r M^c Donell Rec^d from Mes^{rs} M^c Donell &^{c} being the rent of the Premises occupied by them for the Month of Nov^r last	6.289			√ 150
Ditto	To do of do received from do being do of two Pieces of Ground at Royal Forrest for do & 3	6.289			√ 35
				√ 8.	√$_{,}$400 √$_{,}$610 11 1

General, *for the Month of* December 18 57 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s
1857 Dec^r 22			By Estate of Lt A R Brenner Paid the following Creditors being the proportion of their Claims against that Estate, as follows.						
Ct.	1081		Messrs Turnbull & Co of Kamptee. this Mt J Hayes	6 297	"	"	√	205	8
Ct.	1082		Messrs Turnbull & Co of Kamptee. this Mt J Hayes	6 297	"	"	√	91	9
Ct.			By the undermentd Estates Paid Admon Costs &c as follows.						
Ct.			Lt Col. D F Munro	6 190	"	"	√	1	0
Ct.			W J Lawrence on Amo 12-11 @ 2½ P Cent	6 313	"	"	√	"	4
Ct.			L Pedmington on Rs 2934-15-11 do do	6 318	"	"	√	72	4
Ct.	1083.		By Estate of Lt W A Harper Paid into the Treas^y in full of the Claim of the Officer Commanding 34 N.I. agt this Estate as Voucher	6 124	"	"	√	10	2
Ct.	1084		By do of Lt R Pedmington Paid Admon Agents Costs &c for obtaining Letters of Admon to this Estate as Voucher	6 318	"	"	√	34	6
Ct.	1085.		By do of J R A Peyton Paid do do for obt^g do to do	6 312	"	"	√	34	14
Ct.			By Bank of Madras Amount remitted thither this day for safe custody	Pbk 10	"	"	√	24	75
							√	2928	9
			By Balance of Cash &^{c} in hand carried down			√ 8	√ 8400	√ 4997	1
						√ 8	√ 8400	√ 7925	9
Ct. 23	1086.		By Estate of Ens D J Manett Paid into the Treas^y for the purpose of remitting the same to F Clarke Esq^r to be by him paid to one of the Brothers of the Deceased 4. 4. 5¼ @ 2/1	6 314	"	"	√	40	11
Ct.	1087		By do of Lt Col A Lindsay Paid postage of letter to the Asst Genl Fort William	6 184	"	"	√	"	6
							√	40	5
			By Balance of Cash &^{c} in hand carried down			√ 8	√ 8400	√ 6064	1
						√ 8	√ 8400	√ 6104	6

C. C.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1857.									
Decr 24	To Balance of Cash &c. on hand on the 23d Instant				√		√8400	√6064	11
Dit-	To Estate of Wm A F D Broughton Received from Messrs Binny & Co being postage incurred on account of this Estate.	6 „316							
Do	To Genl Treasr Received from the Treasr for the purpose of distribution as follows.						√	4	
Do	Estate Wm N Lee.								
Do	No 17300 of 1832/33 for.			472 „178		√	500		
Do	No 25765 of 1842/43 for.			√ Cr. 500.					
Do	No 26611 of „ for.			√ 500 „2 „178			√1000		
					√	8	√9400	√6064	5 11

General, for the Month of December 1857 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.
1857 Dec 24	1088		By Estate of the A.T.L Chambers for R.L Chambers Paid Mrs R.L Chambers being the 1st payable to her as per Will	6.149	"	"	"	√	47.	10 2
Cut	1089		By do of the M. McDowell Paid M.W.A Webber & Mrs L.J Webber formerly Ellen Perrizette his Wife being the monthly allowance bequeathed by the deceased from 16 July to 30 Nov.r @ 20 Rs p.r Month as p.r Voucher	6.289	"	"	"	√	90.	" "
Cut	1090.		By the undermentd Estates Paid Judges & Clerks fees as follows. Capt A. Millingen 2nd A.C.C	6.308	"	"	"	√	1	4. "
Cut	1091.		Land Rev. do /per proportion/	2.270	"	"	"	√	"	9. "
Cut	1092.		Lieut J. McGibbon do do	6.15	"	"	"	√	"	8. 8
Cut	1093.		Mr A.L.P Lumming do do	2.271	"	"	"	√	"	8. 11
Cut	1094		J. Moore Esqre do	6.307	"	"	"	√	1	4. "
Cut	1095.		L.t H.T. Lord do	6.175	"	"	"	√	1	4. "
Cut	1096		By Estate of Mr J. Xavier Paid the Madras Court of Small Causes for a Writ of Execution against Mr. H.T. Pereira				2..			
			Diet Money for J. Hayes.	6.313	"	"	"	√	"	12 6.
Cut	1097.		By the undermentd Estates Paid Attorneys Clerks fees for furnishing Copies of A.H.C and for attestation		"	"	"			
Cut			Land Rev. A/C for 7. 7. "							
Cut			Attn of A/C 3. 8. " 3. 15. p.r Mem	2.270	"	"	"	√	1	12 6.
Cut			W.A.L. Plumming A/C for 9. 9. "							
Cut			Attn of A/C 3. 8. " 4. 1. "	2.271	"	"	"	√	1	12 10
Cut			Pens J. McGibbon A/C for 3. 3. "							
Cut			Attn of A/C. 3. 8. " 3. 11. p.r	6.15	"	"	"	√	1	9 6.
Cut			L.t H.T. Lord A/C for 10. 10. "							
Cut			Attn of do 3. 8.	6.175	"	"	"	√	4	2. "
Cut			J. Moore Esqre A/C for 10 10. "							
Cut			Attn of do. 3. 8.	6.307	"	"	"	√	4	2. "
Cut			Capt A. Millingen A/C for 10 10. "							
Cut			Attn of A/C. 3 8.	6.308	"	"	"	√	4	2. "
Cut			L.t N.R Bremner Ist A/C for 13. 13. "							
Cut			Attn of do. 7.	6.311	"	"	"	√	7	13. "
Cut			M.J. Meeks A/C for 3. 3. "							
			Attn of do 3. 8.	5.190	"	"	"	√	2	10 6.
			3 11. p.r Mem							
					"	"	"	√	171.	13 7
			By Balance of Cash &c on hand carried dow.n		"	√	S. √ 500	√ 9,400	√ 5,892	8 4
					1856.	"	√ S. √ 500	√ 9,400	√ 6,064	5 11

CC

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Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1857.									
Decr 24	To Balance of Cash &c on hand on the 23d Instant				√	S.	√ 8400	√ 6064	1 11
Dit-	To Estate of Wm A F D Broughton Received from Messrs Binny & Co being postage incurred on account of this Estate.	6 316							
Do	To Genl Treasy Received from the Treasy for the purpose of distribution as follows.						√		4
Do	Estate Wm N Lee.								
Do	No 17300 of 1832/33 for.			400		178			
Do	No 25765 of 1842/43 for.			√ 100		500	√ 500		
Do	No 26611 of — for.			√		500	2 178		
							√ 1000		

General, *for the Month of* December 18 57

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$
1857										
Dec.	24	1088		By Estate of the A J K Chambers for R K Chambers Paid Mrs R K Chambers being the 1st payable to her as per Will	6 " 149	"	"	"	✓	1 1
Cert		1089		By do of the M M McDowell Paid M W A Webber & Mrs S A Webber formerly Ellen Penizett his Wife being the monthly allowance bequeathed by the deceased from 16 July to 30 Nov. @ 20 R p Month as p Voucher	6 " 259	"	"	"	✓	9 0
Cert				By the undermentd Estates Paid Judges & Clerks fees as follows.						
Cert		1090.		Capt A Millingen Dr. A J C	6 " 308	"	"	"	✓	1 1
Cert		1091.		Land Bee do for proportion	2 " 270	"	"	"	✓	1 1
Cert		1092.		Lieut I M Gibbon do do	6 " 15	"	"	"	✓	1 1
Cert		1093.		M A & P Lumming do do	2 " 271	"	"	"	✓	1 1
Cert		1094		G Moore Esqre do	6 " 307	"	"	"	✓	1 1
Cert		1095.		L H F Lord do	6 " 175	"	"	"	✓	1 1
Cert		1096		By Estate of M J Xavier Paid the Madras Court of Small Causes for a Writ of Execution against Mr N F Pereira 2 " Diet Money for J. Ayo. 10.6	6 " 313	"	"	"	✓	12 6
Cert		1097.		By the undermentd Estates Paid Atkinson Gentle fees for furnishing Copies of J K A J C and for attestation		"	"	"	"	
Cert				Land Bee. A J C for J. 7 "						
Cert				Attn of A J C 3. 8. " 3. 15. p Jury	2 " 270	"	"	"	✓	1 12 6
Cert				W A S Plumming A J C for 9. 9 "						
Cert				Attn of A J C 3. 8. " 4. 1. "	2 " 271	"	"	"	✓	1 12 10
Cert				Pens I M Gibbon A J C for 3. 3 "						
Cert				Attn of A J C. 3. 8. " 3. 11. p	6 " 15	"	"	"	✓	1 9 6.
Cert				L H F Lord Esq A J C for 10. 10 "						
Cert				Attn of do 3. 8.	6 " 175	"	"	"	✓	4 2.
Cert				G Moore Esqre A J C for 10 10 "						
Cert				Attn of do. 3. 8.	6 " 307	"	"	"	✓	4 2.
Cert				Capt A Millingen A J C for 10 10 "						
Cert				Attn of A J C. 3. 8.	6 " 308	"	"	"	✓	4 2.
Cert				L & A R Brenner I to J C for 13. 13 "						
Cert				Attn of do. 7 "	6 " 311	"	"	"	✓	1 13.
Cert				M J Mackie A J C for 3. 3 "						
Cert				Attn of do 3. 8.	5. 190	"	"	"	✓	2 10 6.
				3 11. p Jury						
						"	"	"	✓	171. 13 7
				By Balance of Cash R$ on hand carried down		" ✓	S. ✓	500 ✓	9,400 ✓	5892 8 4
						" ✓	S. ✓	500 ✓	9,400 ✓	6064 5 11

CC

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Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.				
					S. R$	C. R$	C. R$	A.	P
1857 Dec^{r} 28	To Balance of Cash &c^{a} on hand on the 24 Instant	"	√	√	500	√ 9,400	√ 5,892	84	
					√	500	√ 9,400	√ 5,892	84

General, *for the Month of* December 1857. C.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. Rs	Cash C. Rs	Cash C. Rs
1857. Dec. 28			By Bank of Madras Amount remitted thither this day for safe custody.						
			By Balance of Cash Rs. on hand carried down	783			10	500	9,400
				1803				500	9,400

CC

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Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P
1857 Decr 28	To Balance of Cash this day on hand in the 24 Instant				"	√	8 √ 500	√ 9,400	√ 5,892 8 4
					"	√	8 √ 500	√ 9,400	√ 5,892 8 4

General, *for the Month of* December 1857

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	
					S. R$	C. R$	C. R
1857. Dec. 28			By Bank of Madras Amount remitted thither this day for safe custody.				
			By Balance of Cash &c in hand carried down	103 - 10	8	500	9,400
				1100	8	500	9,400

CC.

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Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1858							
Janry 4	To Balance of Cash &c on hand on the 28 Ultimo			"	8	500	9400	4992	8 4
Feb 1	To Estate of Mr Harvey Received from Mr R P Wanullin being in further part payment of his debt to this Estate.	6 313					30		
03	To do of do Received from do. do being in further part payt of his do to do	6 313					30		
				"	8	500	9400	5052	8 4
5	To Balance of Cash &c on hand on the 4 Instant			"	8	500	9400	4994	52

General, *for the Month of* January 1858

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R^s	Cash C. R^s	Cash C. R^s
1858										
Jany.	4			By the undermentd Estates Paid Registrars fees as follows.						
Est.			1	Do A R Brunner Filing 1 Aff^t & 3 Exhibits.	b .311	"	"	"	✓	5
Est			2	G Moore Esq^{re} Filing Aff^t	b .307	"	"	"	✓	2
Est			3	H Millington ——— do	b .308	"	"	"	✓	2
Est			4	D & N F Lord ——— do	b .175	"	"	"	✓	2
Est			5	Mr J Meek ——— do ——— proportion	b .191	"	"	"	✓	1 10
Est			6	Saml Bee ——— do ——— do	b .321	"	"	"	✓	14
Est			7	Mr A L Cumming do ——— do	b .322	"	"	"	✓	10
Est			8	Exors J McGibbon do ——— do	b .15	"	"	"	✓	12 6
Est			9	By Estate of R Hanley Esq^{re} Paid & G.C. Finlayson J J McLaggan Esq^{re} being in full of his claim ag^t this Estate as p^r Voucher	b .290	"	"	"	✓	39 6
Est			10.	By do of L C J Smith Paid Kerr & Co being her allowance under the 3^d Clause of the deceased Will for last Month as p^r Voucher	b .280	"	"	"	✓	3 " "
Est.			11	By do of Lieut S J Humfreys Paid postage of letter to Lieut. J J Fisher Bellary	b .78	"	"	"	✓	" " 6
Est			12.	By do of Mr P Riley Paid do to Mr W A Riley & Com^y	b .294	"	"	"	✓	" " 6
Est			13.	By do of J R Gordon Esq^{re} Paid do to the Sup^r Sub Judge Salem	b .320	"	"	"	✓	" " 6
						"	"	"	✓	58 3 2
				By Balance of Cash &c^a on hand carried down		✓	8	✓ 500	✓ 9,400	✓ 4994 5 2
						✓	8	✓ 500	✓ 9,400	✓ 5052 8 4

J.B. C.C.

Est	5	14		By Estate of R Hanley Esq^{re} Paid Venkutpoor Thio' Sorbiah Hawker being in full of his claim agt this Estate as p^r Voucher	b .290	"	"	"	✓	35 2 "
Est		15		By do of do Paid Mess^{rs} Binny & Co being in full of the claim of the Subblepore Girl School of Industry against this Estate as p^r Voucher	b .290	"	"	"	✓	15 5 "
Est		16		By do of Exors F H Gray Paid Mess^{rs} R B Roddam & Co thro' Mess^{rs} Binny & Co being the proportion of their claim agt this Estate as p^r Voucher	b .291	"	"	"	✓	18 2 8
Est		17.		By do of Pens^r Serj^t C Murphy for J Murphy Paid John Murphy being the Int^t accrued due on the funds belonging to him to 1st Augt /57	b .323	"	"	"	✓	40 " "
Est		18.		By do of Mr J Hawker Paid Mr J Johnson being the maintenance of the Children of the dec^d for last Month as p^r Voucher	b .313	"	"	"	✓	15 " "

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs	C. Rs	C. Rs	A. P.
1858								
Janry 4	To Balance of Cash &c. on hand on the 28 Ultimo		"	√ S. √	500	√ 9400	√ 4992	8 4
Do	To Estate of W Haver Received from W R P Hamilton being in further part payment of his debt to this Estate	6 313	"	"	"	√	30	" "
Do	To do of do Received from do. do being in further part payt of his do to do	6 313	"	"	"	√	30	" "

General, *for the Month of* January 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		
						S. R^s	C. R^s	C. R
1858								
Jany. 4			By the undermentd Estates Paid Registrars fees as follows.					
Est.		1	Est A R Brenner Filing 1 Aff & 3 Exhibits.	b .311	"	"	"	✓
Est		2	Est Moore Esqr Filing Aff.	b .307	"	"	"	✓
Est		3	Est Millington ——— do	b .308	"	"	"	✓
Est		4	Est A F Law ——— do	b .175	"	"	"	✓
Est		5	Est J Meek ——— do ——— proportion	b .191	"	"	"	✓
Est		6	Est Lael Bee ——— do ——— do	b .321	"	"	"	✓
Est		7	Est A L Cumming do ——— do	b .322	"	"	"	✓
Est		8	Est Ernst J McGibbon do ——— do	b .15	"	"	"	✓
Est		9	By Estate of R Stanley Esqr Paid to G.C. Fund ag[t] this Estate J J McLagan Esqr being in full of his claim as per Voucher.	b .290	"	"	✓	39 0
Est		10.	By do of Est C J Smith Paid Knapier being her allowance under the 3d Clause of the deceased Will for last Month, as per Voucher.	b .280	"	"	✓	3 "
Est.		11	By do of Lieut S J Humfreys Paid postage of letter to Lieut J J Fisher Bellary.	b .78	"	"	✓	" 6
Est		12.	By do of Mrs P Riley Paid do to Mrs A Riley & Son.	b .294	"	"	✓	" 6
Est		13.	By do of J R Jordan Esqr Paid do to the Asst Sub Judge Salem.	b .320	"	"	✓	" 6
					"	"	✓	50 3 2
			By Balance of Cash &c on hand carried down ———		✓	✓ 500	9,400	4994 5 2
					✓	✓ 500	9,400	5052 8 4
J.B. C.C.								
Est	5	14.	By Estate of R Stanley Esqr Paid Venkatrow Thio' Sobiah Hawker being in full of his claim agt this Estate as per Voucher.	b .290	"	"	✓	35 2
Est		15	By do of do Paid Messrs Binny & Co being in full of the Claim of the Subblepore Govt School of Industry against this Estate as per Voucher	b .290	"	"	✓	15 5
Est		16	By do of Exs J J & Gray Paid Messrs R B Reddie & Co thio Messrs Binny & Co being the proportion of their Claim agt this Estate as per Voucher.	b .291	"	"	✓	18 2 8
Est		17.	By do of Pens[r] Serj[t] Murphy for J Murphy Paid John Murphy being the Int[t] accrued due on the funds belonging to him to 1st Augt /57	b .323	"	"	✓	40 "
Est		18.	By do of Mr J Hawker Paid Mr J Johnson being the maintenance of the Children of the dec[d] for last Month as per Voucher	b .313	"	"	✓	15 "
			Carried forward		"	"	✓	1239 8

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1858 Jany. 5th		To Brought forward.	"	✓ 8. ✓	S. R^s 500.	C. R^s 9,400 ✓ C. R^s 4,994 A. 5 P. 2
			"	✓ 8 ✓	500	9,400 ✓ 4,994 5 2
6	To Balance of Cash &c^a in hand on the 5 Instant		"	✓ 8 ✓	500	1000 ✓ 4,870 11 6
Cash.	To Estate of Mr M. M^{c}Dowell Received from Mess^s J.H. Coleman and G.T. Ballard being the 1st Instalment of their Bond debt to this Estate		b 324	"	"	✓ 1,000 " "
Cash	To do of W Glover Amount of P^r of the full G.P.No purchased No 8224 of 1856/57, dated 28 Febry 1857	✓ C.R			500	
Cash	8225 do	✓			500	
Cash	8226 do	✓			500	
Cash	8227 do	✓			500	
Cash	8228 do	✓			500	
Cash	8229 do	✓			500	
Cash	8230 do	✓			500	
			b 313	"	"	✓ 3,500 " "
		Carried forward.		✓ 8 ✓	500	✓ 4,500 ✓ 5,870 11 6

General, *for the Month of* January 18 58

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	
						S. R^s	C. R^s
1858			Brought forward.				✓ 12
Jany 5	19		By Genl Treas^y Amount of the following Govt Pro Notes remitted thither this day for safe custody on account of the undermentd Estates. Vizt.				
Ext			Asst Surg^n W St Clair Flour N^o 19104 of 1856/57 ——— CR.				900.
Ext			M^r J Crumpton. ——— N^o 19105 of ———				800.
Ext			D^r C.C. F W Hands. ——— N^o 19102 of ———				2,300
Ext			L^t W R Hooper ——— N^o 19103 of ———				1,100
Ext			L^t C.C. A Lindsay. ——— N^o 19101 of ———				2,700
Ext			M^r R Rochford. ——— N^o 19106 of ———	600	Rs 1.		✓ 8400
						✓ 8400	✓ 123
			By Balance of Cash &^c on hand carried down ———			✓ 8 ✓ 500	✓ 1,000 ✓ 4,870
			Vizt			✓ 8 ✓ 500	✓ 9,400 ✓ 4,994
Ext CC.							
Ext 16	20		By Estate of M^r J Lavier Paid M^r I Cottrell being the wages due to him as an Extra Clerk for closing the accounts of this Estate for Dec^r last as p^r Voucher ———	b 313			✓ 21
Ext	21		By do of Ens F H Gray Paid Lieut F H Phillips this Mes^s Dues he being the proportion of his Claim on this Estate as p^r Voucher ———	b 291			✓ 71 3 9
Ext	22		By do of M^r M M^c Dowell Paid M^rs E Bygrave being her allowance under the provisions of the deceased Will for Dec^r last Month. as p^r Voucher ———	b 324			✓ 70
Ext.	23.		By do of R Stanley Paid L^t F Stanley, this Mes^s Being he being in full of his Claim on this Estate as p^r Voucher ———	b 290			✓ 342 13 7
Ext	24.		By do of Asst Surg^n W R Babington Paid postage of letter to I Pattisson Esq^r Rajahmundry ———	b 326			✓ 6
Ext	25		By do of M^r J R Elston Paid do to the Acting Sub Judge Salem ———	b 320			✓ 6
Ext.	26.		By do of Capt^n N Wrenghton Paid do to R Scott Thompson H^s Calcutta ———	b 325			✓ 1
	27		By the undermentd Estates Paid Remitted and Abarchmed for the purchase of the following Govt Pro Notes Vizt.				
			Estate of M^r J Lavier				
			N^o 8224 of 1856/57 dated 28 Feby 1857 ——— CR			500	
			" 8225 of ——— dated ——— do ———			✓ 500	
			" 8226 of ——— dated ——— do ———			✓ 500	
			" 8227 of ——— dated ——— do ———			✓ 500	
			" 8228 of ——— dated ——— do ———			✓ 500	
			" 8229 of ——— dated ——— do ———			✓ 500	
			" 8230 of ——— dated ——— do ———			✓ 500	
			Carried forward			✓ 3500	✓ 705 3 4

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.		
					S. R.	C. R.	C. R.	A.	
1858		Brought forward	.	√	8 √	500	√ 4,500	√ 5870	11 6
Ent Jany.	6	To Estate of Wm M. McDowell Amount of Pt of the following GPNo. purchd							
Ent		No. 1868 of 8733 of 1854/55 for					CR. 1,000		
Ent		1869 of 8733 of — for					1,000		
Ent		1870 of 8733 of — for					1,000		
Ent		10342 of 1854/55 — for					500		
Ent		To Estate of Lieut R Codrington Amount of Pt of the following GPNo. purchd	6 324				√ 3,500		
Ent		No. 19656 of 1856/57					CR. 1,000		
Ent		19657 of —					1,000		
Ent		19658 of —					1,000		
			6 318				√ 3,000		
		Carried forward	.	√	8 √	500	√ 11,000	√ 5870	11 6

General, *for the Month of* January 18 58

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	
						S. R.	C. R.
1858			Bal. as per last forward				
Jany 6			Int from 31 Augt /57 to 5 Jany /58 being 4 Mos &				
			15 days @ 5 P Cent	60.12.3.			
				3560 12 3.			
			Ded Duty @ 9½ P Cent	332 8. .			
				3228 4 3.			
			Add Bkge @ 1/16 P Cent	2 3.	b 313		
Cut			Estate Mr M M'Cowell				
Cut			N° 1868 of 8733 of 1854/55 for	CR £ 1000 . .			
Cut			. 1869 of 8733 of — for	£ 1000 . .			
Cut			. 1870 of 8733 of — for	£ 1000 . .			
				3000 . .			
			Int from 31 Mch /57 to 5 Jany /58 being 9 Mos.				
			95 days @ 5 P Cent	114.9.4.			
				3114 9.4.			
			Ded Duty @ 9½ P Cent	285. .			
				2829 9.4.			
Cut			N° 11342 of 1854/55 dated 12 Mch /55 for CR	500 . .			
			Int from 30 Septr /56 to 5 Jany /58 being 15 Mos.				
			95 days @ 5 P Cent	31.9.6			
				531 9.6.			
			Ded Duty @ 9½ P Cent	47.8.	484 1 6		
				3313 10 10.			
			Add Brokerage on £3500 @ 1/16 P Cent	2 3.	b 324		✓ 3315 13. 10.
			Estate of L R Cockerington				
			N° 19656 of 1856/57 dated 28 Febry 1857 for	CR £ 1000 . .			
			. 19657 of — do for	£ 1000 . .			
			. 19658 of — do for	£ 1000 . .			
				3000 . .			
			Ded Anticipation Int on £3000 from 5 Jany to 28 Febry				
			/58 being 55 days @ 5 P Cent	22 14 8			
				2977 1.4.			
			Ded Duty @ 9½ P Cent	285. .			
				2692 1.4.			
			Add Brokerage on £3000 @ 1/16	1.14.	b 318		✓ 2693 15 4.
			Carried forward				✓ 9945 7. 9.

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R^s	C. R^s	C. R^s A. P.
1858						
Jany. 6	To Estate of M^r J Xavier Received from M^r M Lucas Exor of the late M^r A Lucas being in full of M^r A Lucas debt to this Estate	Brought forward	✓	8. ✓	500 ✓ 11,000 ✓	5,870. 11 6
" 6	To do of M^r J R A Leighton Received from F. Orme Esq^r being in full of his debt to this Estate	b. 33.	.	.	. ✓	7. .
" 6	To Bank of Madras Amount of Cheque No 1 in favr of Bunsee Lund Abeer Chund for the purchase of Govt Pro Notes	b. 32	.	.	. ✓	1. 12.
		b. 11.	.	.	. ✓	9,240 4 5
			✓	8 ✓	500 ✓ 11,000 ✓	15,119 11 11
7	To Balance of Cash &^c in hand on the 6 Instant		✓	8.	. ✓	10,000 ✓ 4,910. 4 10
" 7	To Estate of M^r J Johnstone Received from Capt J G N Holmes the Oriental Bank Corporation being the rent of a house at Bungalow for Decem^r last	b. 181	.	.	. ✓	45. .
			✓	8	. ✓	10,000 ✓ 4,955 4 10
8	To Balance of Cash &^c on hand on the 7 Instant		✓	8.	. ✓	10,000 ✓ 4,845. 4 10
" 8	To Estate of M^r J Xavier Received from M^r J Lucas being in full of his debt to this Estate	b. 213	.	.	. ✓	2. .
			✓	8	. ✓	10,000 ✓ 4,847 4. 10

General, *for the Month of* January 18 58.

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s
1858.				Brought forward.						
Janᵛ	6	28.		By the undermentᵈ Estates Paid into the Treaᵗʳ to be carried to the account and credit of the East India Company pursuant to the 4ᵗʰ 1ˢᵗ Section of Act VIII of 1855 Vizt						
				Estate W N Lee						
Cutᵗ				N° 17300 of 1832/33 for	6 - 310			500		
Cutᵗ				N° 25765 of 1842/43 for				500		
Cutᵗ				" 26611 of ——— for	6 - 310			1000		
				In Cash	6 - 310					
Cutᵗ				Estate of Lᵗ Colᵒ W Munn ——— Dᵒ	6 - 190					
Cutᵗ				Estate Capᵗ G Milsom ——— Dᵒ	6 - 37					
								500	1000	10 20
				By Balance of Cash 8ᵗ on hand carried down			8		10000	4910 4 10
							8	500	11000	15119 4 10
JB CC										
Cutᵗ	7	29		By Estate of Mᵗˢ M McDowell Paid Mʳ I A Gillard being the amount forthcoming to her under the provisions of the deceased's Will for last Month as per Voucher	6 - 324			50		
Cutᵗ	"	30.		By do do Paid Mʳ I A Coleman being do do for last Month as per do	6 - 324			60		
								110		
				By Balance of Cash 8ᵗ on hand carried down			8		10000	4845 4 10
							8		10000	4955 4 10
JB CC										
	8			By the undermentᵈ Estates Paid Account Stamps as follows.						
Cutᵗ				Lᵗ R D Hill on Rᵗ 922. 11. 3 — @ 2½ ᵖ Cent	6 - 117			23	1	1
Cutᵗ				Mᵗˢ M McDowell — 185. — @ — do	6 - 324			4	10	"
Cutᵗ				Mᵗˢ J Xavier — 60 — @ — do	6 - 313			1	8	"
Cutᵗ				Mᵗˢ M McDowell — 1000 — @ — do	6 - 324			25	"	"
Cutᵗ				Mᵗˢ J Xavier — 7 — @ — do	6 - 313			"	2	10
Cutᵗ				Mᵗˢ J R A Pighin — 1. 12 — @ — do	6 - 312			"	"	8
Cutᵗ				Mˢ C O Schnitzler — 45 — @ — do	6 - 111			1	2	"
								55	8	7
				By Balance of Cash 8ᵗ on hand carried down			8		10000	4791 12 3
JB CC							8		10000	4847 4 10

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1838		Brought forward	.	√	£. √	S. R^s 500 √ C. R^s 11,000 √ C. R^s 5,870. A. 11
Dec^r 31st	By	To Estate of M^r J Xavier Received from M^r M Lusa Exor of the late M^r A Lusa being in full of M^r A Lusa debt to this Estate	b. 313.	.	.	. √ 7. .
Dec^r	31	To do of M^r J R A Oughton Received from F. Orme Esq^r being in full of his debt to this Estate	b. 312	.	.	. √ 1. 12
Dec^r	31	To Bank of Madras Amount of Cheque No 1 in favor of Bunsee and Abeer Chund for the purchase of Govt Pro Notes	313. 11.	.	.	. √ 9,240 4
				. √	£. √	500. √ 11,000 √ 15,119 11.
Jan^y	1	To Balance of Cash &^{c} in hand on the 1st Instant	. √	£.	.	√ 10,000 √ 4,910. 4
Dec^r	31	To Estate of M^r J Johnstone Received from Capt J. G. N Holmes the Oriental Bank Corporation being the rent of a house at Bungalow for Dec^{mr} last	b. 181	.	.	. √ 45. .
				. √	£.	√ 10,000 √ 4,955 4
	8	To Balance of Cash &^{c} on hand on the 7th Instant	. √	£.	.	√ 10,000 √ 4,845. 4
Dec^r	31	To Estate of M^r J Xavier Received from M^r J Suarez being in full of his debt to this Estate	b. 313	.	.	. √ 2. .
				. √	£.	√ 10,000 √ 4,847 4.

General, *for the Month of* January 18 58.

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. Rs.	C. Rs.	C. Rs.
1858.				Brought forward					✓	
Jany.	6	28.		By the undermentd. Estates Paid into the Treasy. to be carried to the account and credit of the East India Company pursuant to the 61st Section of Act VIII of 1835 Viz.						
				Estate W N Lee						
Cut.	0			N. 17300 of 1832/33 for	6 - 310		✓	500		
Cut				N. 25765 of 1842/43 for ✓ 68 - 500.						
Cut				" 26611 of ——— for ✓ " - 500.	6 - 310			✓ 1000		
				In Cash	6 - 310				✓	85
Cut.				Estate of Lt Col. N Mann ——— Do.	6 - 190				✓	147. 12 -
Cut.				Estate Capt G Milsom ——— Do.	6 - 37				✓	30 2 -
								✓ 500.	✓ 1000.	✓ 1020 7 1
				By Balance of Cash Rs on hand carried down		✓ 8.		✓ 10000	✓ 4910	4 10
						✓ 8		✓ 500	✓ 11000	✓ 5119 11 11
				cc.						
Cut.	7	29		By Estate of Mr M McDowell Paid Mr I A Gillart being the amount forthcoming to her under the provisions of the deceased's Will for last Month as p Voucher	6 - 324				✓	50. - -
Cut.	0	30.		By do do Paid Mr I A Coleman being do do for last Month as per do	6 - 324				✓	60. - -
									✓	110. - -
				By Balance of Cash Rs on hand carried down		✓ 8.		✓ 10000	✓ 4845. 4	10
						✓ 8		✓ 10000	✓ 4955	4 10
				cc.						
	8			By the undermentd Estates Paid Actuary Sicca Commr as follows.						
Cut.				Lt H D Hill on Rs. 922. 11. 3 — @ 2½ p Cent	6 - 117				✓	23 1 1
Cut				Mr M McDowell — 185. — @ — do	6 - 324				✓	4 10 -
Cut				Mr J Xavier — 60 — @ — do	6 - 313				✓	1 8 -
Cut				Mr M McDowell — 1000 — @ — do	6 - 324				✓	25 - -
Cut				Mr J Xavier — 7 — @ — do	6 - 313				✓	- 2 10
Cut				Mr I R A Cujetin — 1 - 12 — @ — do	6 - 312				✓	- - 8
Cut				Mr C D Johnstone — 45 — @ — do	6 - 111				✓	1 2 -
									✓	55 8 7
				By Balance of Cash Rs on hand carried down		✓ 8		✓ 10000	✓ 4791	12 3
						✓ 8		✓ 10000	✓ 4847	4 10
				cc.						

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R$	C. R$	C. R$	A.
1858 Janry 9	To Balance of Cash ffs on hand on the 8 Instant					4791	12
						4791	12
11	To Balance of Cash ffs on hand on the 9th Instant					4791	11
Exd.	To Estate of Mr I R A Eighton Received from Thorlam Quotagheny being in full of his debt to this Estate	6. 312				10	
						4801	11
12	To Balance of Cash ffs on hand on the 11 Instant					4711	10
Exd.	To Estate of Mr I R A Eighton Received from Gopaul Shastry being in full of his debt to this Estate	6. 312				93	
						4804	10

General, *for the Month of* January 1858.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C. R^s
1858									
Jany. 9	31.		By Cash paid on acct of A Poullins Estate postage of letter to the P. Judder Cannes Honore	6 281	"	"	"	✓	"
Ditto	32.		By Estate of Lieut I Johnstone Paid do to Annamalay Belgaum	6 281	"	"	"	✓	"
			By Balance of Cash &c on hand carried down	"	✓	8.	"	✓10,000	✓4791 12
				"	✓	8.	"	✓10,000	✓4791 12
			C.C.						
Ditto 11	33.		By Estate of M M McConnell Paid Mrs N Webber formerly Ellen Perezett & Mr W A Webber her husband being the Monthly allowance bequeathed to them by the deceased Will for last Month	6 324	"	"	"	✓	20 "
Ditto	34		By do do Paid Mrs M Bignood being her allowance under the Provisions of the deceased Will for last Month as p Voucher	6 324	"	"	"	✓	70 "
Ditto	35		By do of Mr J R A Crighton Paid postage of letter to J K Oswald Esqr Mysore	6 312	"	"	"	✓	1 "
			By Balance of Cash &c on hand carried down	"	✓	8.	"	✓10,000	✓4711 10 3
				"	✓	8	"	✓10,000	✓4801 11 3
			C.C.						
Ditto 12	36.		By Estate of Lieut F L Nicolay Paid postage of letter from the Officer Commanding 39 Regt N.I. Penang	6 250	"	"	"	✓	1 "
			By Balance of Cash &c on hand carried down	"	✓	8.	"	✓10,000	✓4804 9 3
				"	✓	8	"	✓10,000	✓4804 10 3
			C.C.						

45

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A.
1858 Jany. 13	To Balance of Cash &c. in hand on the 12 Instant		✓ 8.	✓ 10000	✓ 4804	9
Ext	To Estate of Mrs A Wrucksley Received from Mr J. Douglas being the rent of house situate at Jno Pereira from 23d Oct. to 30 Nov. 67 @ 40 P month	6. 292	"	"	✓ 5	2
Ext ✓	To do of Mr M McDonell Received from the Madras Bank being the 1/2 Yearly dividend declared on the 31 Dec. last on 6 Shares belonging to the deceased	6. 334	"	"	✓ 225	"
Ext ✓	To do of Mr J Conley Rec. from do being do on 8 do belonging to do	6. 315	"	"	✓ 300	"
Ext	To do of Mr A Wrucksley Received from the Acting Asst Fond. J Whetton being the rent of house No. 21 situate in Columbay Street at John Pereira from 17 to 31 Dec. 57 @ 6 R. P Month	6. 292	"	"	✓ 2	14
			" ✓ 8.	" ✓ 10000	✓ 5337	10
14	To Balance of Cash &c. in hand on the 13 Instant		✓ 8.	✓ 10000	✓ 4724	13
Ext.	To the undermentd Estates Received from the Treas. being Int. due as follows.					
Ext ✓	Surg. P A Anderson — No. 34068 of 1854/55 @ 500 Int from 30 June to 31 Dec. 57	6. 327			✓ 30	"
Ext. ✓	Majr P Chambers for Ellis — 18773 of — 500 — do	6. 226			✓ 10	"
Ext ✓	Do for Comr of Ct — 19019 of — 120 — do — $ 24					
Ext. ✓	— Do — 18730 of — 110 — do — $ 22	6. 47			✓ 46	"
Ext. ✓	M & P Chambers for do — 18920 of — 500 — do	6. 45	"		✓ 10	"
Ext ✓	— Do — for do — 18736 of — 500 — do — $ 10					
Ext ✓	— Do — 18922 of — 500 — do — $ 10					
Ext. ✓	— Do — 18786 of — 500 — do — $ 10	6. 186			✓ 30	"
Ext ✓	Est. A J Chambers — 18954 of — 500 — do — $ 10					
Ext. ✓	— Do — 18956 of — 500 — do — $ 10	6. 263	"		✓ 20	"
Ext ✓	P Campbell — 23495 of — 2000 — do — $ 40					
Ext ✓	— Do — 23496 of — 2000 — do — $ 40					
Ext. ✓	— Do — 23497 of — 2000 — do — $ 40	6. 153	"		✓ 120	"
	Carried forward		✓ 8.	✓ 10000	✓ 4000	13

General, *for the Month of* January 18 58. C"

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R$	Cash C. R$	Cash C. R
1858.									
Jany 15			By Estate of the F. H. Gray Paid the following Creditors being the proportion of their Claim against this Estate as follows.						
Ent	37		Lazar thro' Kierncharnd Sobs Chand	6 " 291	"	"	"	✓	95
Ent	38		Messrs Curatjee & Co thro Messrs Penny & Co	6 " 291	"	"	"	✓	5
Ent	39		Messrs Hormajee & Co thro' do.	6 " 291	"	"	"	✓	11
Ent	40		By Estate of Lt Col F. L Nicolay Paid the Sec'd Band Fund 29 N. I thro Messrs Griffith & Co being in full of his Regt Claim against this Estate as p Voucher	6 " 250	"	"	"	✓	8 11
Ent	41		By do of do Paid thro do being in full of his Specialty do agst do as p do	6 " 250	"	"	"	✓	53 1 6
Ent			By do P. M. I Xavier Paid Messrs Arbuthnot & Co being the 1/2 Yearly Premium due on the following Policies Viz.						
Ent	42		No. 1326 dated 1 Feby 54 for CR. 500 on the life of Wm L Regnaud				12-12		
Ent	43		" 1382 dated 12 Sept 52 for " 200 do of Wm Maud				45		
Ent	44		" 1393 dated 16 Oct 53 for " 6,000 do of Wm W Worden				153		
Ent	45		" 1394 dated do for " 1,000 do of do				25-8	6 " 328	236 4
Ent			By Bank of Madras Amount remitted thither this day for safe custody				332 " 11		200
							"	✓	612 12 6
			By Balance of Cash &c on hand carried down		✓ 8		"	✓ 10,000	✓ 4724 13 9
					✓ 8		"	✓ 10,000	✓ 5337 10 3
	1								
			CC.						
14	1		By the undermentd Estates paid postage of letter as follows.						
Ent	46		Asst Surg W. R Babington To J Ratcliffe Esqre Rajahmundry	6 " 326	"	"	"	✓	" 1 "
Ent	47		Wm W M Powell To Messrs Messrs & Co Vizagapatam	6 " 324	"	"	"	✓	" " 6
Ent	48		1st Lt. F W Nash To Messrs Cagnin Sons & Co Bombay	6 " 94	"	"	"	✓	" " 6
Ent	49		Lt J Smith To Messrs Cursetjee & Co Kamptee	6 " 280	"	"	"	✓	" " 6
Ent			By Bank of Madras Amount remitted thither this day for safe custody	BB " 11	"	"	"	✓	250 " "
								✓	250 2 6

Carried forward.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.					Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
								S. R^s	C. R^s	C. R^s A
1858				Brought forward		✓	S.	"	✓10,000 ✓	4990. 1
Ent. Jany. 14		Mr R. Righton for C.L.C.	N:34045 of 1854/55.	700.	Int. from 30 June to 31 Dec^r 57	6.341	"	"	"	14 "
Ent.	✓	Mrs F.L. C. Vassar	" 18927 of	500.	do	6.7	"	"	✓	10 "
Ent.	✓	Wm Holt & Edwards for Sackaby.	" 18759 of	1,300	do	6.344	"	"	✓	26 "
Ent.	✓	R Shortliss for Bateman	" 18946 of	1,400	do	6.255	"	"	✓	28 "
Ent.	✓	6 Hawkins Esq^r	" 18765 of	1,000	do	✓ 20 "				
Ent.	✓	do	" 18732 of	1,000	do	✓ 20 "				
Ent.	✓	do	" 18778 of	900	do	✓ 18 "				
Ent.	✓	do	" 18923 of	900	do	✓ 18 "				
Ent.	✓	do	" 18971 of	900	do	✓ 18 "				
Ent.	✓	do	" 18965 of	800	do	✓ 16 "				
Ent.	✓	do	" 18733 of	800	do	✓ 16 "				
Ent.	✓	do	" 18755 of	800	do	✓ 16 "				
Ent.	✓	do	" 18957 of	500	do	✓ 10 "				
Ent.	✓	do	" 18968 of	500	do	✓ 10 "				
Ent.	✓	do	" 18947 of	500	do	✓ 10 "	6.296	"	"	✓ 172 "
								" ✓ S.	"	✓10,000 ✓ 5240 1
16		To Balance of Cash $\frac{Off^e}{Ag^t}$ on hand on the 14 Instant						" ✓ S.	"	✓10,000 ✓ 4990 1
16		To Balance of Cash $\frac{Off^e}{Ag^t}$ on hand on the 15 Instant						" ✓ S.	"	✓10,000 ✓ 4990 1
Ent.	18	To Balance of Cash $\frac{Off^e}{Ag^t}$ on hand on the 16 Instant						" ✓ S.	"	✓10,000 ✓ 4990. 1
Ent.		To the endowment Estates Received from the Treas^r being Int^t due as follows.								
Ent.	✓	Mr 6 Hawkins	N:18913 of 1854/55	500.	from 30 June to 31 Dec^r 57	10 "				
Ent.	✓	do	" 18973 of	500.	do	✓ 10 "				
Ent.	✓	do	" 18912 of	500.	do	✓ 10 "				
Ent.	✓	do	" 19014 of	500.	do	✓ 10 "				
Ent.	✓	do	" 18789 of	600	do	✓ 12 "				
Ent.	✓	do	" 18754 of	500.	do	✓ 10 "				
Ent.	✓	do	" 18775 of	500	do	✓ 10 "				
Ent.	✓	do	" 34046 of	500.	do	✓ 10 "				
Ent.	✓	do	" 34054 of	600	do	✓ 10 "				
Ent.	✓	do	" 18782 of	500	do	✓ 10 "				
Ent.	✓	do	" 18776 of	500.	do	✓ 10 "	6.296	"	"	✓ 112 "
Ent.	✓	L. W. R Hooper	" 43900 of	1000	do	6.124	"	"	✓	20 "
Ent.	✓	L. M. & G. Isacke	" 42607 of	2100	do	5.306	"	"	✓	42 "
					Carried forward			" ✓ 8	"	✓10,000 ✓ 5162 1

General, *for the Month of* January 1858.

						Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		
		No. of General Account Vouchers.	No. of Estate Account Vouchers.					S. R.	C. R.	C. R.
				Brought forward		"	"	"	"	
1858 Janᵛ 14				By Balance of Cash ffᵗᵉ in hand carried down		"	✓ 8.	"	✓ 10000	✓ 4990 11 3
						"	✓ 8.	"	✓ 10000	✓ 5240 13 9
				By Balance of Cash ffᵗᵉ in hand carried down		"	✓ 8	"	✓ 10000	✓ 4990 11 3
				By Balance of Cash ffᵗᵉ in hand carried down		"	✓ 8.	"	✓ 10000	✓ 4990 11 3
Cert 49		50.		By Estate of the A. R. Brenner Paid Messrs Thomajer & Thos Mess Binny & Co being the proportion of his Claim agt this Estate as p Voucher	6. 311	"	"	✓	9. 15 4.	
Cert		51.		By do of do Paid Messrs Rankin & Co this do being the proportion of their do against this Estate as p do	6. 311	"	"	✓	57. 10. "	
Cert		52.		By do of Majr Surgn D Bethune Paid Purr Presidency being in full of his Claim against this Estate as p Voucher.	5 307	"	"	✓	20 " "	
Cert		53.		By do of the J Morley Paid A M Ritchie Esqre Proctor being in full of his Bill of Costs for obtaining Admon as p Voucher	6 315	"	"	✓	159. 12. "	
Cert		54.		By do of Mr I Mercier Paid Mr I Cockrell being his allowance as an Extra Clerk from 1st to 15 Janᵛ @ 21 Rs p Month	6 320	"	"	✓	8. 12 10.	
				Carried forward.		"	"	✓	256 2 2	

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1858.		Brought forward.	"	£	S. R^s "	C. R^s £10,000 C. R^s £5,164 A. P. 11 3
Entd January 18	F. Scurdam Esq^{re}	11 to 28 £ 1852/55. 500 from 30 June to 31 Dec^r 58				0
Entd "	Do	18779 £ 500 do				
Entd "	Do	18780 £ 500 do	b. 272	"	"	£ 30
Entd "	Lt Col. A Lindsay	13698 £ 1000 do	b. 184	"	"	£ 20
Entd "	Maj. J. Meulh for F.R.	18921 £ 500 do				
Entd "	Do	19027 £ 500 do				
Entd "	Do	24065 £ 4000 do	b. 82	"	"	£ 100
Entd "	Do for A. Meulh	18740 £ 500 do				
Entd "	Do	18951 £ 500 do				
Entd "	P. Sergt J. Mahoney for J. Mc.	18745 £ 600 do	b. 298	"	"	£ 20
Entd "	Mr M. Mc Bain for J. Richards	19012 £ 900 do	b. 67	"	"	£ 12
Entd "	Do for M.A. Mc Bain	19013 £ 900 do	b. 259	"	"	£ 18
Entd "	A.V. Munro for J.A. Munro	18758 £ 500 do	b. 353	"	"	£ 18
Entd "	Capt. J. Meulh	18917 £ 700 do	b. 52	"	"	£ 10
Entd "	Do	18978 £ 500 do	b. 13	"	"	£ 24

Carried forward. " £ " £10,000 £5,416 11. 3

General, *for the Month of* January 1858.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$	C. R$
1858			Brought forward.							
Jany 18	55.		By Estate of P Campbell Esqr Paid postage of letter to Mr Alley & Co Cal[cut]	6 .183						
Cut	56.		By do of Mr W Kelly. Paid do to Mr G Herman Cal[cut]	6 .183						
	57.		By Genl Treas[y] Amount of the following Govt Pr Note deposited in the Treas[y] on account of the undermentd Estates Viz.							
Cut			By Rodney tin No 1965 of 1856/57			£100				
Cut			" 1965 of "			100				
Cut			" 1968 of "			100	£102 .1			
Cut			Mr M. M'Dowell 1866 of 8733 of 1856/57			100				
Cut			" 1869 of 8733 of "			100				
Cut			" 1870 of 8733 of "			100				
Cut			" 10342 of "			500	2.1			
Cut			Mr J Xavier 8224 of 1856/57			500				
Cut			" 8225 of "			500				
Cut			" 8226 of "			500				
Cut			" 8227 of "			500				
Cut			" 8228 of "			500				
Cut			" 8229 of "			500				
Cut			" 8230 of "			500	2.1			
Cut	58.		By Estate of Mr J Xavier Paid Mr J Xavier Jr being in full of the balance of the Amount deposited by him with the deceased as p Voucher	6 .328					57	10
Cut	59		By do of do Paid Chumapen Gravedigger being in full of his Claim against this Estate as p Voucher	6 .328					1	12
Cut	60.		By do of R Cochrane Paid Messrs William von H[o] being in full of their Regt Claim against this do as p do	6 .328					91	14
Cut	61.		By do of do Paid Messrs Pharrah H[o] ~~Messrs Wellman &~~ being in full of their Regt do against do as p do	6 .328					20	4
			By the undermentd Estates Paid Attorney fees Commission as follows.							
Cut			Mr J Xavier ——— on 2 ... p[r] Cent @ 2½ p[r] C	6 .328					4	10
Cut			Mr J R A Dighton ——— 10 ... 10 do ———	6 .32					4	
Cut			——— do ——— 93 ... 12 do ———	6 .312					2	5 2
Cut			Mr A Winckley ——— 527 ... 12 do ———	6 .292					2	1
Cut			Mr M M'Dowell ——— 225 ... do ———	6 .324					5	10
Cut			Mr J Corley ——— 300 ... do ———	6 .345					7	8
Cut			Mr A Winckley ——— 2145 ... do ———	6 .292					1	2
Cut			Surg P A Andrew ——— 30 ... 14 do ———	6 .327					12	
Cut			Mrs P Chambers for Dr ——— 10 ... do ———	5 .226					4	
Cut			Do for Young[r] Do ——— 46 ... do ———	6 .47					1	2 5
Cut			Mr G Chambers for Do ——— 10 ... do ———	6 .48					4	
			Carried forward				£10,000		440	10

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1858.				S. R$ C. R$	C. R$ A.
Jany. 18th	Brought forward.	" √ 8.	"	√ 10,000	√ 5416 11
		. √ 8 .	.	√ 10,000	√ 5,416 11
19th	To Balance of Cash &c^a on hand on the 19th Instant	" √ 8.	"	.	√ 4965 12
		. √ 8 .	.	.	√ 4965 12
20	To Balance of Cash &c^a on hand on the 19th Instant	. √ 8 .	.	.	√ 4965 11
Est.	To Estate of M^r J Xavier Received from the Madras Court of Small Causes being in full of the debt & Costs of M^r M Spitting as follows.				
Est.	Debt			Rs 1 . .	
Est.	Cost.			" 4 .	6 38 . . √ 1 4
Est.	To do of M M McDowell Received from Mess^{rs} J.G. Coleman and G. Hillandt being the 2^d ~~Dividend~~ Instalment of their bond debt to this Estate				6 38 . . √ 1 4
Est.	To do of do Received from Mess^{rs} McDowell & C^o being rent due for the Month of Dec^r as follows.				6 34 . . √ 1000 .
Est.	For House and Godown Rent			150 . .	
Est.	For 2 Pieces of Ground at Cauvery			35 . .	6 34 . . √ 185 .
	Carried forward.	. √ 8 .	.	√ 10,000	√ 6,157 15

General, *for the Month of* January 1858. C.R

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.			Cash.		
							S. Rs.	C. Rs.	C. Rs.			
1858.				Brought forward.	"	"	"	✓10,000	✓	1,650		
Jany.	18th			W. G. Chambers for G. C. — ditto.	30. " "	in Bk. & Co. 2½%	6. 186	"	"	"	✓	
Ditto				A. T. Chambers —	20. " "	do —	6. 263	"	"	"	✓	
Ditto				D. Campbell Esqr. —	120. " "	do —	6. 153	"	"	"	✓	
Ditto				Mrs. R. Lightin for D. C. Lightin.	14. " "	do. 5%	6. 341	"	"	"	✓	
Ditto				Revd. F. L. Parsons —	10. " "	do. 2½%	6. 7	"	"	"	✓	
Ditto				W. & O. R. Edwards for Sashaby —	26. " "	do —	6. 344	"	"	"	✓	
Ditto				R. Hawkins for Bertram —	20. " "	do —	6. 255	"	"	"	✓	
Ditto				C. Hawkins —	172. " "	do. —	6. 296	"	"	"	✓	
							"	"	"	✓10,000	✓	1650. 12.
				By Balance of Cash &c on hand carried down —			"	✓ 8	"	"	✓	4965. 12.
							"	✓ 8.	"	✓10,000	✓	6616. 11. 3
				C.C.								
Dit.	19	62		By Estate of the Hon. M. McDowell Paid postage of letter to the Hon. W. A. McDowell Bombay —	6. 324	"	"	"	✓	"	"	6.
Ditto		63		By do. of W. & F. W. Hands Paid do. to Moonesammy Chetty Mysore. —	6. 94	"	"	"	✓	"	"	1.
				By Balance of Cash &c. on hand carried down —			"	✓ 8.	"	"	✓	4965. 11. 10
							"	✓ 8.	"	"	✓	4965. 12. 10
				C.C.								
Ditto	20	64		By Estate of D. Campbell Esqr. Paid postage of letter to F. D. Wyatt Esqr. Sukatalla —	6. 153	"	"	"	✓	"	"	6.
Ditto		65		By do. of Mrs. S. Crumpston. Paid do. to the Pt. Judder Ameen Trichinopoly —	6. 66	"	"	"	✓	"	"	1.
Ditto				By Bank of Madras Amount remitted this day for safe custody. —	223. 11	"	"	"	✓	1165.	"	4.
				Carried forward			"	"	✓	1165.	1	6

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. C. R$	Cash. A.
1850.		Brought forward.		✓	S.			✓ 5486	4
Janry 21	To Lt Col J Smith —	N. 23499 f 1054/55	600	Int from 30 June to 31 Decr		6. 280			12
Ent ✓	D. J. Stoddart —	13897 f	500	do		6. 27			10
Ent ✓	Majr R. R. Scott —	34070 f	600	do		6. 248			12
Ent ✓	Dr M. Serjt W Vincent —	35098 f	1000	do		6. 64			20
Ent ✓	Majr Genl J Wahab fr Ors	10725 f	1400	do	✓ 20				
Ent ✓	Do — for Do —	19030 f	500	do	✓ 10				
Ent ✓	Do — for Do —	10768 f	500	do	✓ 10	6. 57			18
Ent ✓	To Lt Col J W Scott —	10757 f	700	do		6. 240			14
Ent	To Genl Treas[r] Received from the Sub Treas[r] of the Genl Court of Inst St George for the purpose of registering the same with the Acct Genl & Redepositing in the Treas[y] as follows.								
Ent	Lieut Col O Sinclair —	N. 10045 f 1031 f 1032/33				S Rs	1300		
Ent	Do	13724 f				✓	1000		
Ent	Do	10376 f				✓	500		
Ent	Do	10320 f 9997 f				✓	1000		
Ent	Do	1276 f				✓	2100		
Ent	Do	1292 f				✓	5300		
Ent	Do	13224 f				✓	800	3702 1	✓ 12000
Ent	Do	11462 f 1035/36				Chs	500		
Ent	Do	3726 f 1042/43				✓	600		
Ent	Do	7938 f				✓	500		
Ent	Do	8499 f				✓	700		
Ent	Do	24173 f				✓	3700		
Ent	Do	27246 f				✓	500		
Ent	Do	10940 f 1054/55				✓	800		
Ent	Do	10788 f				✓	700		
Ent	Do	10919 f				✓	600		
Ent	Do	10966 f				✓	600		
Ent	Do	14025 f				✓	500		
Ent	Do	10748 f				✓	500		
Ent	Do	34043 f				✓	500		
Ent	Do	391 f 18 f 31/32 D				✓	2000		
Ent	Do	137 f 251 f 39/40				✓	500	1702 1	✓ 3200
Ent	To do Rec[d] from the Sub Treas[r] of the Court of Inst St George for the purpose of distribution as follows.								
Ent	D. N. Chambers for Rb	No 5 f 42 f 1028/29				2. 1		✓ 6600	
Ent	Do for J. b	6 f 42 f				2. 1		✓ 6600	
Ent	M G Chambers for Rb	No 17660 f 1035/36			✓ Cr	500			
Ent	Do	824 f 11337 f			✓	500			
Ent	Do	26615 f 1042/43			✓	500			
Ent	Do	10920 f 1054/55			✓	500	2. 1	✓ 2000	
					✓	8	✓ 25200	✓ 15200	✓ 5602 4

General, *for the Month of* January 1858. C.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash	
						S. R^s	C. R^s	C. R^s	
1858			Brought forward.	"	"	"	"		
Jany 21			L R B Mathews — 10 "	no 20 Inst @ 2½ p Cent.	6. 269	"	"	✓	
Do			M A Poulton — 23 "	Do	6. 281	"	"	✓	
Do			L G L Santmo — 5 "	Do	5. 291	"	"	✓	
Do			Capt J Meuth — 24 "	no 271 Inst Do	6. 13	"	"	✓	
Do			W Meuth Esqr — 12 "	Do	6. 207	"	"	✓	
Do			L Mannik Esqr — 30 "	Do	6. 273	"	"	✓	
Do			Capt T Pelham — 12 "	Do	6. 274	"	"	✓	
Do			Mr M M Bain — 18 "	Do	5. 186	"	"	✓	
Do			L Morris Esqr — 10 "	Do	6. 53	"	"	✓	
Do			Capt J Merritt — 150 "	Do @ 2½ p Cent.	6 45	"	"	✓	4. 0
Do			By Majr W B McCully 68 "	Do @ 2½ p Cent	6 350	"	"	✓	1 10
Do			L R B Mathews — 12 "	Do	6 269	"	"	✓	4
Do			Revd W Rees jun^r C. 10 "	Do	6. 34	"	"	✓	4
Do			M J Reardan — 10 "	Do	6. 55	"	"	✓	4
Do			Cons^t Robinson — 20 "	Do	6. 56	"	"	✓	8
Do			Capt W B Stitchell jun^r C^o 10 "	Do	6. 69	"	"	✓	4
Do			Asst Surg C Stewart — 30 "	Do	5. 225	"	"	✓	12
Do			Mr H Scott — 14 "	Do	6 253	"	"	✓	1 4
Do			L C C Smith — 12 "	Do	6 280	"	"	✓	4
Do			L I Stewart — 10 "	Do	6. 27	"	"	✓	4
Do			Majr R R Scott — 12 "	Do	6. 248	"	"	✓	4
Do			L W Surg W Vincent 20 "	Do	6. 64	"	"	✓	8
Do			Maj Genl Wahab & Sc 68 "	Do	6. 57	"	"	✓	1 3
Do			L C O I W Scott — 14 "	Do	6. 240	"	"	✓	5
Do			Mr G H Lambert jun^r C^o		6 68	"	"	✓	3 8
Do			— Do		6. 68	"	"	✓	1 6
						"	"	✓ 6112	7
			By Balance of Cash &c on hand & carried down			"	✓ S ✓ 25200 ✓ 15200 ✓ 4999	S	
						"	"	✓	
						"	✓ S ✓ 25200 ✓ 15200 ✓ 5602	"	

CC.

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s C. R^s	C. R^s A. P
1858 Janry 22	To Balance of Cash &c^a on hand on the 21 Instant			" √ S. √ 25,200 √ 15,200	√ 4999 87
				" √ S. √ 25,200 √ 15,200	√ 4999 87
23	To Balance of Cash &c^a on hand on the 22^d Instant			" √ S. √ 25,200 √ 15,200	√ 4999 74
Cust	To Estate of Mr J Xavier Received from Mr J Spring being in full of his debt and costs as follows.				
Cust	Debt				R 5 ..
Cust	Costs				" 12 . 16 328 .. .. √ 6 12 .
				" √ S √ 25,200 √ 15,200	√ 5,025 . 4
24	To Balance of Cash &c^a on hand on the 23^d Instant			. √ S √ 25,200 √ 15,200	√ 4932 . 5
Cust	To Estate of J R A Dighton Journ^l from the Trust account of Mr Dighton for J R A Dighton being the balance at her Credit			6 342 . . .	√ S 117
Cust	To do of do Journ^l from do of R Dighton for J R A Dighton being the balance at his Credit			6 342 . . .	√ S 117
				. √ S. √ 25,200 √ 15,200	√ 4949 74

General, *for the Month of* January 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R$	Cash C. R$	Cash C. R$
1858 Janry 22	70		By Estate of Mrs A Wrenkley. Paid for a Padlock for the house situate in Coloundy Street at Jno Perera.	6 .. 292	"	"	"	✓	"
			By Balance of Cash &c on hand carried down				✓	8. ✓ 25200	✓ 15200 ✓ 4999
							"	✓	72 15 11.
							✓	8 ✓ 25200	✓ 15200 ✓ 4999
Janr 23	71		By Estate of Mr J Corley Paid postage of letter to Mr J Richard for Moulmein	6 .. 215	"	"	"	✓	"
Do	72		By do of Mr C J Smith Paid do to Messrs Curnetzee & Co Vanjore	6 .. 280	"	"	"	✓	"
Do	73		By do of Mr J Xavier Paid do to Mr G A Messjeau Vizagapatam	6 .. 328	"	"	"	✓	"
Do	74		By do of Mrs J H Gray Paid Messrs Curnetzee & Co their Messrs Binny & Co being the proportion of their Claim agt this Estate as p Voucher	6 .. 291	"	"	"	✓	72 15 11
							"	✓	72 15 11.
			By Balance of Cash &c on hand carried down				✓	8. ✓ 25200	✓ 15200 ✓ 4932 . 5
							"	✓	8 ✓ 25200 ✓ 15200 ✓ 5005 . 4
Janr 24			By Estate of Mr A Crighton for J R A Crighton Transfr to the Estate of Mr J R A Crighton being the balance at his credit	1 .. 190	"	"	"	✓	8 11. 7
Do			By do of Mrs A Crighton for J R A Crighton Transfr to do of do being do do	1 .. 191	"	"	"	✓	8 11. 7
							"	✓	17. 7 2
			By Balance of Cash &c on hand, carried down				✓	8. ✓ 25200	✓ 15200 ✓ 4932 . 5
							"	✓	8 ✓ 25200 ✓ 15200 ✓ 4949 7. 7

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Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1858.									
January 26	To Balance of Cash &c. on hand on the 24th Instant				√ 8.	√ 25200	√ 5200	√ 4952.	5.
-do-	To Estate of W. A. T. Chambers for R. Chambers Received from Mr. R. Chambers being the balance at his debit in the close of the account	6	149				√	37.	85.
					√ 8.	√ 25200	√ 5200	√ 4969.	90
27	To Balance of Cash &c. on hand carried down from the 26 Instant				√ 8	√ 18600	√ 5200	√ 4960	84.
					√ 8	√ 18600	√ 5200	√ 4960	84
28	To Balance of Cash &c. on hand on the 27 Instant				√ 8	√ 18600	√ 5200	√ 4960	84
Est	To Genl Treas.r Received from the Treas.r for the purpose of transfer as follows.								
Est	Estate W. J. L. Deighton								
Est	No. 7635 of 1835/36 for			Rs. 1			√ 500		
Est	To Estate of W. J. L. Deighton transferred from Estate of W. A. T. Cameron by the Sale of the following Govt Pro Note Viz.								
Est	No. 7635 of 1835/36 for			Rs 500					
	Int from 30 Sept/57 to 27 Jany/58. being 3 Mos: 27 days			6.	8.				
					506.	8.			
Est	Genl Discr @ 19½ P Cent.			97.	8.	6.73			
Est	To do of W. J. M. Cameron Amt of Principal of the following Govt Pro Note purchased by transfer Viz.							√ 409.	
Est	No 7635 of 1835/36 for			6.73			√ 500		
	Carried forward				√ 8	√ 18600	√ 6200	5369	41

General, *for the Month of* January 1858. Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. R
1858										
January	26	75		By Estate of Lt Col. I Smith Paid Prison being his allowance for the Month of Octr Novr & Decr/57 @ 30 ℔ ℔ Month	6. 280	"	"	"	✓	9
Ditto		76		By do of Lt R T Chambers Paid postage of letter & follows to Mr Thos Chambers Berpoor.	6. 263	"	"	"	✓	"
Ditto		77		By do of Lt R T Chambers for R Chambers delivered over to Mrs Rebecca Chambers as follows. A Govt Pro Note No 5 of 42 of 1828/29 bearing Int from 12 May 1857.	6. 357	"	✓ 6600	"	"	"
						"	✓ 6600	"	✓	9
				By Balance of Cash & on hand carried down		"	✓ S. ✓ 18,600	15200	✓	4960 8 4
						"	✓ S. ✓ 25,200	15200	✓	4969 8 10
Jan 27		78		By Estate of Capt Wroughton Paid Cooly hire for conveying Six Cases of Ointment from the Custom house	6. 325	"	"	"	✓	3 6
				By Balance of Cash & on hand carried down		"	✓ S. ✓ 15,600	15200	✓	4960 4 10
						"	✓ S. ✓ 15,600	15200	✓	4960 8 4
Jan 28				By Estate of Mr J L Crighton Amount of Principal of the following GPN sold by transfer Vyt						
Ditto				No 7635 of 1835/36 for	6. 73	"	"	✓ 500	"	"
Ditto				By Estate of Lt J M Cameron Transferred to Estate of M J L Crighton for the purchase of the following GPN Vyt						
Ditto				No 7635 of 1835/36 for	CR 500	"	"			
				Int from 30 Sept/57 to 27 Jany/58 being 3 Mos. 827 days.	6. S.					
					506. S.					
				Deduct Discount @ 19½ P Cent	97. S.	6. 283	"	"	✓	409 " "
Jan	29			By Genl Treas.r Amount of the following GPN remitted thither this day for safe custody on account of the endowment Estate Vyt. Estate of Lt J M Cameron						
Ditto				No 7635 of 1835/36 for	CR 1	"	"	✓ 500	"	"
				Carried forward		"	"	✓ 1000	✓	409 " "

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	A.	P
1850 Janry 28				8.	15,600	16,200	5369 4	10
				"	8.	15,600	16,200	5369 4 10
29	To Balance of such Effects on hand on the 28 Instant			"	8.	15,600	15,200	4904 29
	Carried forward.							

General, *for the Month of* January 1858

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. Rs	Cash C. Rs	Cash C. Rs
1858								"	√ 1000	√ 465
Janry	28	80		By Estate of M J Xavier Paid the Madras Court of Small Causes as follows.						
Cut				For Warrant agt M L Smith ———	√	" 2.				
Cut				Diet Money for 7 days. ———	√	" 10. 6	6 a 328	"	"	" √ " 12
Cut				For Warrant agt M R E Lusa ———	√	" 2.				
Cut				Diet Money for 7 days. ———	√	" 10. 6	6 " 328	"	"	" √ " 12
Cut		81.		By Estate of Capt W P Jenkins Paid postage of letter to Radah Brye. Kamptee ———		7. 1	"	"	"	" √ " 1
Cut		82		By do of L W J Cardale Paid into the Treas[y] on account of the Claim of the Mess 47 Regt N I agt this Estate on 15th		6. 15	"	"	"	" √ 52 01
								"	"	" √ 1000 √ 465 2 1
				By Balance Mark of on hand carried down ———				"	√ 8 √ 15,600	√ 16,200 √ 4,904 2 9.
								"	√ 8 √ 15,600	√ 16,200 √ 5,369 4 10
JB CC.										
Cut	29	83.		By Estate of J R Gordon Esqr Paid postage of letter as follows.						
Cut				To L W Cheney Esqr Salem. ———	√	" " 6.				
Cut				To the Acting Sub Judge Salem ———	√	" 1 "	6-320	"	"	" √ " 1. 6.
Cut		84.		By Genl Treas[y] amount of the following G. P. Nos remitted thither this day for safe custody on acct of the undermd Estate Viz						
				Estate Exs. L & O'Neil						
Cut				No 10045 of 103 of 32/33 ———						
Cut				" 13724 of ——— " ———	√					1000
Cut				" 10376 of ——— " ———	√					500.
Cut				" 10320 of 1174 " ———	√					1000
Cut				" 1276 of ——— " ———	√					2,100
Cut				" 1292 of ——— " ———	√					5300
Cut				" 13224 of ——— " ———	√		500 & 402 " 1		√ 12,000	
Cut				" 11462 of 1835/36 ———	√	CR	500			
Cut				" 3726 of 1842/43 ———	√		600.			
Cut				" 7938 of ——— " ———	√		500			
Cut				" 8499 of ——— " ———	√		700			
Cut				" 24173 of ——— " ———	√		3700			
Cut				" 27246 of ——— " ———	√		800.			
Cut				" 18948 of 1854/55 ———	√		800.			
Cut				" 18788 of ——— " ———	√		700			
Cut				" 18919 of ——— " ———	√		600			
Cut				" 18964 of ——— " ———	√		600			
				Carried forward				√ 9,200	"	√ 12,000 √ " 1 6.

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares:	Government Securities.		Cash.	
				S. R$	C. R$	C. R$	A.
1850 January 29	Brought forward	"	√	8. √ 10,600	√ 15,200	√ 4904	29
		"	√	8. √ 10,600	√ 15,200	√ 4904	29
30	To Balance Cash &c in hand on the 29th Instant		√	8. √ 6,600	√ 2,000	√ 4904	13
			√	8. √ 6,600	√ 2,000	√ 4904	13

General, *for the Month of* January 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	R
1858			Brought forward				19,200		12,000	
Jany 19			No 19025 of 1834/58				500			
20			No 18746 "				500			
20			No 34043 "				500			
20			No 591 of 18 of 1831/32				2,000			
20			No 1307 of 267 of 1839/40				500	Rec.d	3,200	
									12,000	3,200
			By Balance Cash &c in hand carried down						8,600	2,000
									8	10,600
										15,200
										4,904
										2

M.
C.C.

Jany 30	85		By Estate of Mr Xavier Paid Messrs Bainbridge & Co being the 1/2 Yearly Premium on Policy No 66 for Rs 5,000 from 9 Jany to 8 July 58 on the life of Mr W Written as p Voucher	6	38			76	0	8
			By Balance Cash &c in hand carried down					8	6,600	2,000
										4,827
										6
									8	6,600
										2,000
										4,904
										1
										8

M.
C.C.

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.				
					S. R$	C. R$	C. R$	A.	P
1850 February 1	To Balance of Cash &c on hand on the 30 Ultimo					8	6,600	2,000	4,827	67
2	To Balance of Cash &c on hand on the 1st Instant					8	6,600	2,000	4,827	67
Ext.	To Estate of J. R. A. Pighin Cash found amongst the deads Effects.				6.312				1	
						8	6,600	2,000	4,828	67
3	To Balance of Cash &c on hand on the 2d Instant					8	6,600	2,000	4,828	61
4	To Balance of Cash &c on hand on the 3d Instant					8	6,600	2,000	4,828	61
Ext	To Estate of C. B. J. Fell Esqr. Recd from the Treasr being Int due as follows									
Ext	On Stock No N:393 for £10,630 Int from 22d Apl to 22d Octr/57 £126				6.243				134	3
Ext	To the undermd Estates Recd from the Treasr being Int due as follows.									
Ext	C Martins Esqr No 735 £1032/29 £1100 Int from 20th Jy/57 to 20th Jany/58 22.	23							6	10
Ext	—— Do —— 249 £ —— 500 —— do ——	10							10	10
Ext	—— Do —— 62 £ —— 600 from 21 do to 21 do	12							12	12
Ext	—— Do —— 33 £243 £ —— 200 from 28 do to 28 do	4			7.2				4	2
Ext	Capt S Mackintosh for Mr 1111 £ —— 100 from 9 do to 9 do	2			6.106				1	11
Ext	May RR Scott —— 100 £ —— 100 from 12 May to 12 Nov/57	2			6.248				2	1
Ext	Lt. D F Thompson —— 466 £ —— 100 from 30 July to 30 Jany/58	2			6.29				2	1
Ext	M M M'Cowell 1868 £9735 3/11 £10,000 from 31 March to 30 Sept/57								2	1
Ext	—— Do —— 1869 £ —— 1,000 —— do ——	25								
Ext	—— Do —— 1870 £ —— 1,000 —— do ——	25								
Ext	—— Do —— 10342 £ —— 500 from 30 Sept/58 to 30 do	25			6.324				110	
						8	6,600	2,000	4,792	4

General, *for the Month of* February 1858

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs
1858 Febry	1			By Balance of Cash &c on hand carried down				√	6,600	2,000 √ 4,822 6 7
								√	6,600	2,000 √ 4,822 6 7
Est	2	86		By Estate of J Hallett Esqr Paid postage of letter to Lieut G H Stiles Burmah	6.177			√		
				By Balance of Cash &c on hand carried down				√	6,600	2,000 √ 4,822 6 7
Est	3			By Estate of Thurn Bebee Paid the following assessment Bills for 57 Vol.						
Est		87		Bill No 11367 of the Premises situate in Veneata Mudr Street	6.251			√	8.	6. 5
Est		88		— do — 11873 of do situate in Nallatumby Mudr Street	6.251			√	3.	8. .
Est		89		— do — 10868 of do situate in Sobramoney & Chetty Street	6.251			√	4	3. 2
Est		90		— do — 11760 of do situate in Veneatachella Chetty Street	6.251			√	14	. .
Est		91		By Estate of Lt Col J Smith Paid Sarapee being her allowance under the 3d Clause of the decd Will for last Month as p Voucher	6.280			√	3.	. .
Est		92		By do of do Paid Brinn being his allowance for last Month as p Voucher	6.280			√	3.	. .
								√	36.	1. 7.
				By Balance of Cash &c on hand carried down				√	6,600	2,000 √ 4,792 4. 6.
								√	6,600	2,000 √ 4,828 6 1.
Est	4	93		By Estate of Mr M M Connell Paid Mr I A Coleman being the amount forthcoming to her under the provisions of the deceased Will for last Month	6.324			√	60.	. .
Est		94		By do of do Paid Mr M S Bijanund being do forthcoming to her under do do for do	6.324			√	70.	. .
								√	130.	. .
				By Balance of Cash &c on hand carried down				√	6,600	2,000 √ 4,958 15 8
								√	6,600	2,000 √ 5,088 15 8

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. R$	C. R$	C. R$	A.
1858 Febry 5	To Balance of Cash &c. on hand on the 4 Instant				8	6600	2000	4953.15
6	To Balance of Cash &c. on hand on the 5 Instant				8	6600	2000	4953 15
8	To Balance of Cash &c. on hand on the 6 Instant				8	6600	2000	4953 15
					8	6600	2000	4953 15

General, *for the Month of* February 1858.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. Rs	Cash C. Rs	Cash C. Rs
1858.									
Febry 6			By Balance Cash &c on hand brought down				✓ 8.	✓ 6,600	✓ 2,000 ✓ 4,953 15 8
CC.									
6			By Balance Cash &c on hand brought down				✓ 8.	✓ 6,600	✓ 2,000 ✓ 4,953 15 8
CC.									
Cash	8	95.	By Estate of Mr A McDowell Paid Mrs I A Gillard. being the amount allowed her under the provisions of the deceased's Will for last Month as p Voucher	6. 324				✓	50
Cash		96	By Estate of Mr J L Deighton Paid Mess Griffith & Co being the proportion of Insurance on the life of Capt. G T Pinchard as p Voucher	6. 73				✓	16 13 3
Cash		97	By do of do Paid do being do of do on do of Capt: W B Stevens. as p do	6. 73				✓	26 14 6
Cash		98	By do of Mr J R. Ashton Paid do being do of do on life of Capt. G T Pinchard as p do	5. 169				✓	1 12 1
Cash		99	By do of Mr J Xavier Paid Mrs I. Johnson for the Maintenance of the deceased's children for last Month as per	6. 328				✓	15
Cash		100	By do of L R Sedmington Paid postage of letter to Messrs Brandtrand. Sowcar Bellary.	6. 38				✓	6
Cash		101.	By do of L & C. F W Hand & Paid do to L & Moneyammy Chetty Mysore	6. 94				✓	6.
Cash		102	By do of L. I M'Cannon Paid postage of letter to John Sorney Cuttack.	6. 228				✓	6.
Cash		103.	By do of Mr J L Deighton for Mrs C V Deighton Paid Mrs C V Deighton this Mr & C R. Deighton being the balance at her credit in this Estate as p Voucher.	1. 189				✓	3 10 7.
Cash		104	By do of do for & C R Deighton Paid Mr & C R Deighton being the balance at Credit of his a/c on this Estate as p	1. 193				✓	2 7 7.
Cash		105	By do of Mr R. Deighton for C V Deighton Paid Mrs C V Deighton this Mr & C R Deighton being the balance at Credit of her a/c on this Estate as p Voucher	1. 192				✓	3 10 7.
Cash		106.	By do of do for & C R Deighton Paid Mr & C R Deighton being the balance at Credit of his a/c as p Voucher	1. 194				✓	4 15 7
								✓	125. 5 10.
			By Balance Cash &c on hand carried down				✓ 8.	✓ 6,600	✓ 2,000 ✓ 4,828. 9. 10
							✓ 8.	✓ 6,600	✓ 2,000 ✓ 4,953 15 8
CC.									

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GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s C. R^s	C. R^s A
1855 Febry. 9	To Balance of Cash &c^a on hand on the 8^t Instant			S. 6600	2100 4828 9
Ditto	To Estate of W^m. Johnstone Received from Capt^n. J. G. H. Holmes thro' the Oriental Bank Corporation being the House rent due by him for the Month of Janry last				6 . 81 . . . 45 .
				" S. 6600	2000 4873 9
10	To Balance of Cash &c^a on hand on the 9^t Instant			S. 6600	2000 4795 10
11	To Balance of Cash &c^a on hand on the 10^t Instant			S. 6600	2000 4760 14
				S. 6600	2000 4736 14
				S. 6600	2000 4736 14

General, *for the Month of* February 18 58.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s
Est.	9	107	By Estate of Lt A R Brenner Paid Pugavandy Sowcar thro D Ramasawmy being the proper of his Claim agt this Estate as p Voucher	6-311	.	.	.	✓	42 11
Est.		108	By Estate of Mr A Wuckley Paid Iyasawmy Buckleyr being in part payment of his Estimate for the repairs of the House as p Voucher	6-292	.	.	.	✓	35 .
					.	.	.	✓	77 11
			By Balance of Cash ff^{re} on hand carried down		.	✓	S. ✓	6,600	✓ 2,000 ✓ 4795 13 4
					.	✓	S ✓	6,600	✓ 2,000 ✓ 4873 9 10
Est.	10		By the undermentd Estate Paid Judges Clerks fee as follows.						
Est.		109	Lieut A R Brenner Sen^r a/c	6-311	.	.	.	✓	2 6 .
Est.		110	Mr J Meek ——— do — on proper	5-190	.	.	.	✓	. 14 5
Est.		111	By Estate of Lrs J St Grey Paid Burneal and Arenchum being the proportion of his Claim of Ameer Mull Sowcar as p Voucher	6-291	.	.	.	✓	35 9 11
Est.		112	By Estate of Mr M McDonell Paid Mr W A Webber & Mrs J Webber formerly Ellen Perrizett being the Monthly allowance bequeathed by the decd Will for last Month as p Voucher	6-324	.	.	.	✓	20 . .
		113			.	.	.	✓	59 . 4
			By Balance of Cash ff on hand carried down		.	✓	S. ✓	6,600	✓ 2,000 ✓ 4736 14 .
					.	✓	S ✓	6,600	✓ 2,000 ✓ 4795 14 4
Est.	11	114	By Estate of Mr M McBain for Miss M A M Ham Paid Mrs R Campbell & J Campbell being the balance of Interest due on the funds standing in the Treas^y to the credit of this acct after	6-358	.	.	.	✓	17 1 7
Est.		115	By do of Mr J R Leighton Paid postage of letter to Mr P Tavan Pantheon Road Madras	6-312	.	.	.	✓	. . 6
Est.		116	By do of Mr M McDonell Paid do from Mr I L Branson Penang).	6-324	.	.	.	✓	. 4 .
					.	.	.	✓	17 6 1
			By Balance of Cash ff on hand carried down		..	✓	S. ✓	6,600	✓ 2,000 ✓ 4719 7 11
					.	✓	S ✓	6,600	✓ 2,000 ✓ 4736 14 .

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A.
1865 Febry. 9	To Balance of Cash &c. on hand on the 8th Instant			6600	2000 4828 9 10
Ditto	To Estate of W. H. Johnstone Received from Capt. J. G. H. Holmes thro' the Oriental Bank Corporation being the three months rent due by him for the Month of January last	6. 181			45
					8 6600 2000 4873 9 10
10	To Balance of Cash &c. on hand on the 9th Instant				8 6600 2000 4795 14 4
11	To Balance of Cash &c. on hand on the 10th Instant				8 6600 2000 4795 14 4
					8 6600 2000 4736 14
					8 6600 2000 4736 14

General, *for the Month of* February 18 58. C"

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$
Est. 9	107		By Estate of Lt A R Brenner Paid Rupawanee for Sworn thro D Ramasawmy being the portion of this Claim on this Estate as p Voucher	6-311	"	"	"	✓	42 11
Est.	108		By Estate of Mr A Wuckley Paid Iyasawmy Bucklayr being in part payment of his Estimate for the repairs of the House as p Voucher	6-292	"	"	"	✓	35
							"	✓	77 11
			By Balance of Cash &c on hand carried down				"	✓ S ✓ 6,600 ✓ 2000	✓ 4795 11 4
							"	✓ S ✓ 6600 ✓ 2000	✓ 4873 9 10
JB C.C.									
Est 10			By the undermd Estate Paid Judges Clerks fees as follows.						
Est.	109		Lieut A R Brenner Sen.r a/c	6-311	"	"	"	✓	2 "
Est	110		Mr J Meek ——— do — on proper	5-190	"	"	"	✓	" 14 5
Est.	111		By Estate of Lrs J St Grey Paid Burmese and Arrack Sworn being the proportion of the Claim of Ameer Mull Sworn as p Voucher	6-291	"	"	"	✓	35 9 11
Est.	112		By Estate of Mr M McDonell Paid Mr W A Webber & Mrs J Webber formerly Ellen Perrazett being the Monthly allowance bequeathed by the decd Will for last Month as p Voucher	6-324	"	"	"	✓	20 " "
	113								
							"	✓	59 " 4
			By Balance of Cash &c on hand carried down				"	✓ S ✓ 6,600 ✓ 2000	✓ 4736 14 "
JB C.C.									
							"	✓ S ✓ 6600 ✓ 2000	✓ 4795 14 4
Est 11	114		By Estate of Mr M McBain for Miss M A M Ham Paid Mrs R Campbell & J Campbell being the balance of Interest due on the funds standing in the Treas.r to the credit of this acct after	6-358	"	"	"	✓	17 1 7
Est	115		By do of Mr J R Leighton Paid postage of letter to Mr P Tarran Pantheon Road Madras	6-342	"	"	"	✓	" " 6
Est.	116		By do of Mr M McDonell Paid do from Mr I L Branson Penang.	6-374	"	"	"	✓	" 4 "
							"	✓	17 6 1
			By Balance of Cash &c on hand carried down				"	✓ S ✓ 6,600 ✓ 2000	✓ 4719 7 11
							"	✓ S ✓ 6600 ✓ 2000	✓ 4736 14 "
JB C.C.									

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1858									
Febry 12th	To Balance of Cash &c on hand on the 11th Instant								
Inst	To the undermentioned Estates Received from the Treas.r being Int.st thereon as follows.								
Inst	Estate P.A Andrew No 7017	1042/43	600	Int.st from 12th Feby/57 to 12th Feby		12			
Inst	Do	23842	1500	do		30			
Inst	Estate I.S Allan	26271	1000	do	6	327		42	
Inst	Estate R Balfour for L.O.B.	20795	1700	do	6	257		20	
Inst	Estate J.A Shanwell for O.L.	26607	600	do	5	230		34	
Inst	Maj.r P Chambers for C.B.D.	27436	2100	do	6	71		10	
Inst	Do	28027	200	do		42			
Inst	Do	28028	200	do		4			
Inst	Do for Henry Dalgleish	28772	600	do		4	5	226	
Inst	Do for J.O Chambers	27255	2000	do	6	47		50	
Inst	Do for C.C	25774	500	do		40		10	
Inst	M.G Chambers for G.C.	28031	200	do		10	5	326	
Inst	Do for Do	28282	300	do		4		50	
Inst	Estate Cooper Esqr	26606	500	do		6	6	86	
Inst	Estate A.J Chambers	27254	2200	do	6	5		10	
Inst	Estate Campbell Esqr	28272	1000	do	6	263		10	
Inst	Do	27069	500	do		20		44	
Inst	Do	5234	500	do		10			
Inst	Estate J.M Cameron	28778	500	do		10	6	153	
Inst	Mr A Dalgleish for C.G.C.	27242	6400	do	6	283		40	
Inst	Estate B.J Fell Esqr	7907	500	do	6	341		10	
Inst	Estate Hawkins Esqr	6950	5000	do	6	243		328	
Inst	Do	28702	600	do		100		10	
Inst	Do	1647	700	do		12			
Inst	Do	3730	1700	do		14			
Inst	Do	6998	900	do		34			
Inst	Do	7923	1100	do		18			
Inst	Do	4044	500	do		22			
Inst	Do	8485	600	do		10			
Inst	Do	27443	3200	do		12			
Inst	Do	27070	2600	do		64			
Inst	Do	189	500	do		52			
Inst	Do	3306	500	do		10			
Inst	Do	20614	500	do		10			
Inst	Do	27447	500	do		10			
Inst	Do	27589	500	do		10			
Inst	Do	26490	500	do		10			
Inst	Do	28201	200	do		10			
Inst	Do	1646	900	do		4			
Inst	Do	28284	200	do		18			
Inst	Do	28285	200	do		4			
	Carried forward					428			
					S.	16,600	2,000	5107	7 11

General, for the Month of February 1858. Cr.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R^s	Cash C. R^s	Cash C. R^s
1858									
12 Feby.	117		By Estate of L & O'Brien Paid Admon Genl's Court for obtaining Administration to this Estate as p Voucher	7.7	.	.	.	✓	46 . .
Cash	118		By do of Capt W Johnstone Paid do for obtg do as p do	7.8	.	.	.	✓	42 . .
Cash	119		By do of Capt J Merritt Paid Mr Jeffreys thro Mess Binny & Co being the balance of Int accrued due on the funds standing in the Treas^y to the Credt of this Estate	6.45	.	.	.	✓	157 . .
Cash.	120		By do of L A R Brenner Paid Mess Cuvelje & Co thro Mess Binny & Co being the proportion of their Claim on this Estate as p Voucher	6.311	.	.	.	✓	17 4 6
Cash			By Bank of Madras Amt remitted thither this day for safe Custody	783.12	.	.	.	✓	200 . .
Cash.			By do of do Amt remitted thither this day for safe custody	783.12.	.	.	.	✓	5114 16 2
Cash	121.		By do of L W R Harper Paid Mess Low & Co being in full of their Regt Claim on this Estate as p Voucher	6.54	.	.	.	✓	89 8 .
			By the undermd Estates Paid Admon Genl's Comm^{rs} as follows.						
Cash.			Capt^n J Merritt ——— m R. 100 ... m^o 25 Jany — c 2½ p^{ct} Cash	6.45	.	.	.	✓	4 8 .
Cash			M Mercier ——— 5 ... m^o 25 Jany — c do	6.318	.	.	.	✓	. 2 .
Cash			M J R M Leighton ——— 1 ... m^o 25 Jany — c do	6.312	.	.	.	✓	. . 5
Cash.			L B J Fell Esq^r ——— 134.4 ——— do	6.243	.	.	.	✓	3 5 8
Cash			L J Hawtrina Esq^r ——— 57.1 M. ——— do	7.2	.	.	.	✓	1 4 5
Cash.			Capt J MacIntosh for Mr ——— 2 2.1. ——— do	6.106	.	.	.	✓	. . 10
Cash.			Maj^r R R Scott ——— 2.2.1. ——— do	6.248	.	.	.	✓	. . 10
Cash.			L & O J Thompson ——— 2.2.1. ——— do	6.29	.	.	.	✓	. . 10
Cash.			M M M Dowell ——— 100 ... ——— do	6.324	.	.	.	✓	2 8 .
Cash			L & O J Johnstone ——— 45 ... m^o 9 — c do	6.181	.	.	.	✓	1 2 .
Cash.			J R Gordon Esq^r ——— 5114. R. 2. m^o 12 — c do	6.320	.	.	.	✓	127 13 11
			Carried forward				.	✓	799 . 6

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs	C. Rs	C. Rs	A. P.
1858								
Feby. 12	To Mr Hawkins ——— No 28286 of 1842/43. CR. 200 Int from 18th Feby 57 to 18th Feby 58		✓	✓ 6,600	✓ 2,000	✓	57 87	7 11
Do	——— Do ——— 27450 of ——— 600 ——— Do ———						4 . .	
Do	——— Do ——— 28029 of ——— 200 ——— Do ———						10 . .	
Ent.	To B/O J W Hand &c ——— 27451 of ——— 500 ——— Do ———	7.2	.	.	.	✓	446 . .	
Ent.	To Revd A L Jones for Sdry ——— 8299 of ——— 600 ——— Do ———	6.94	.	.	.	✓	10 . .	
Ent.	To F Jourdan Esqre ——— 27439 of ——— 800 ——— Do ———	6.245	.	.	.	✓	12 . .	
Ent.	To Estate of Mr A Winckley Received from Mr F Douglas being the rent of House situate at Jno Perera from 4th 23d Dec. @ 4R. p Month ———	6.272	.	.	.	✓	16 . .	
Ent.	To do of J R Gordon Esqre Received from Messrs Arbuthnot & Co being the balance in their hands at credit of this Estate ———	6.292	.	.	.	✓	2 15 6	
Ent.	To do of Mr A Winckley Received from the Acting Sub Jont. J Whetton being the Rent of House No 21 situate in Glenday Street for Perera for last Month	6.320	.	.	.	✓	5 11 4	15 2
Ent.	To do of Mr P Riley Received from Mr C D'Silva being on part payment of this Debt to this Estate. ———	6.292	.	.	.	✓	6 . .	
		6.296	.	.	.	✓	2 . .	
			. ✓	s ✓ 6,600	✓ 2,000	✓ 10	797	6 7
13	To Balance Cash &c on hand on this 12 Instant ———		. ✓	s ✓ 6,600	✓ 2,000	✓ 4	998	6 1
						10		
			. ✓	s ✓ 6,600	✓ 2,000	✓ 4	998	6 1

General, *for the Month of* February 1858 Cr.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs
1858			To Brought forward.	"	"	"	"	√	5799
Febry. 12			By Balance of Cash & in hand carried down	"	√	√	6,600	2,000	√ 4998 6 1
									√ 4998 6 1

CC.

13		By the undermentd Estates Paid postage of letters as follows.							
Estt.	122.	M. J. Warner	To the St. Staff Officer Trichinopoly.	6.-320	"	"	√	"	6.
Estt.	123.	M. R. M. Crichton	To M. P. Finan Pantheon Road	6.-32	"	"	√	"	6.
Estt.	124	M. S. Rochford	To M. W. Black Bangalore	6.-79.	"	"	√	1.	"
Estt.	125	J. R. Gordon Capt.	To Maj. J. M. Stothert. Masulipatam	6.-320	"	"	√	"	6.
Estt.	126	By Estate of D. O. Smith Paid Rupees being her allowance under the 1st Clause of the dec'd Will for Dec. 57 and Jany 58 @ 10/ P Month		6.-200	"	"	√	20	"
							√	20	2 6
		By Balance of Cash & in hand carried down					√	6,600	2,000 √ 4978 3 7
							√	6,600	2,000 √ 4998 6 1

CC.

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Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
						S. Rs	C. Rs	C. Rs	A.
1858 Febry. 15	To Balance of Cash &c. on hand on the 13. Instant					✓ S. ✓	16,600	✓ 2,000	✓ 4978 3
	To the undermentd. Estates Received from the Treas.r being Int. thereon as follows.								
Est. ✓	F Jourdan Esqre	11.7014	1842/43	600	Int. from 1 Augt 57 to 14 Febr 58	✓ 10 ..			
Est. ✓	do	.8008		600	do	✓ 10 ..			
Est. ✓	do	.27590		1700	do	✓ 34 ..			
Est. ✓	do	.28033		200	do	✓ 4 ..			
Est. ✓	do	.28034		200	do	✓ 4 ..			
Est. ✓	do	.28035		200	do	✓ 4 ..			
Est. ✓	do	.28036		200	do	✓ 4 ..			
Est. ✓	do	.28038		200	do	✓ 4 ..			
Est. ✓	Lt Col. J M Johnstone	.1645		1300	do		6.272	.. .. ✓	74 ..
Est. ✓	Lt Col J Johnstone	.27584		1800	do		6.284	.. .. ✓	26 ..
Est. ✓	Revd Jas Pellmphy for J Mc.	.27440		500	do		6.181	.. .. ✓	36 ..
Est. ✓	Captn J Meulh	.3816		500	do	✓ 10 ..	6.323	.. .. ✓	10 ..
Est. ✓	do	.136		500	do	✓ 10 ..			
Est. ✓	do	.4726		500	do	✓ 10 ..			
Est. ✓	do	.25764		500	do	✓ 10 ..			
Est. ✓	do	.27580		800	do	✓ 16 ..	7.9	.. .. ✓	56 ..
Est. ✓	W Meulh Esqre	.2063		600	do	✓ 12 ..			
Est. ✓	do	.20627		2600	do	✓ 52 ..			
Est. ✓	do	.27563		2300	do	✓ 46 ..	6.207	.. .. ✓	110 ..
Est. ✓	G Mannk Esqre	.698		500	do	✓ 10 ..			
Est. ✓	do	.20602		600	do	✓ 12 ..			
Est. ✓	do	.27461		500	do	✓ 10 ..	6.373	.. .. ✓	32 ..
Est. ✓	Capt H Moore	.26608		1400	do	✓ 28 ..			
Est. ✓	do	.28806		200	do	✓ 4 ..			
Est. ✓	do	.28798		300	do	✓ 6 ..	6.274	.. .. ✓	38 ..
Est. ✓	L R Milburn	.25761		500	do		6.11	.. .. ✓	10 ..
Est. ✓	Capt. H Mahoney	.25759		500	do		5.57	.. .. ✓	10 ..
Est. ✓	Capt D Macqueen	.25760		500	do		6.349	.. .. ✓	10 ..
Est. ✓	Maj. Gen.l Sir J Malcolm	.25797		3400	do		6.122	.. .. ✓	68 ..
Est. ✓	Capt F J Nesham for Nation	.27752		500	do		6.203	.. .. ✓	10 ..
Est. ✓	Lt C Watts	.3727		500	do	✓ 10 ..			
Est. ✓	do	.27363		500	do	✓ 10 ..	6.267	.. .. ✓	20 ..
Est. ✓	Capt J F Wesley	.27442		1000	do		6.69	.. .. ✓	20 ..
Est. ✓	Revd W S Arnd for A C	.2143		500	do		6.356	.. .. ✓	10 ..
Est. ✓	Mrs C Page for Revd	.27344		500	do		6.18	.. .. ✓	10 ..
Est. ✓	Capt H Robinson for A S R	.28047		200	do		5.204	.. .. ✓	4 ..
Est. ✓	do for L M R	.28048		200	do		5.225	.. .. ✓	4 ..
Est. ✓	do for L S R	.28049		200	do		5.306	.. .. ✓	4 ..
	Carried forward					✓ S. ✓	16600	✓ 2000	✓ 5740 3

General, *for the Month of* February 1858. Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$
1858.										
Feby	15	127.		By Estate of Lieut A. R. Brenner Paid Ramakrishen Khoral Chund this Buncoolaul Abeer Chund being the proportion of his Claim against this Estate as p Voucher	5.311	.	.	.	✓	97 . .
Do		128.		By do of M. J. Xavier Paid Dr Wagnhart being in full of his Claim for Medical attendance on the deceased for the Months of Febry Mch & April as p Voucher	6.328	.	.	.	✓	30 . .
Do.				By Bank of Madras Amount remitted thither this day for safe custody	783.12	.	.	.	✓	600 . .
				Carried forward.		.	.	.	✓	7271.5

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.						Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
1858.								S. R$	C. R$	C. R$ A.
Oct	Feby 15	To Mr J. Riordan	№ 175	1842/43	CR 600	Brought forward Just from 1st Aug/57 to 15th Inst/58		✓ 8	✓ 6,600	✓ 2,000 ✓ 5,540 30
Oct	"	"	25758		600	"	6.55			20
Oct	"	Cons J. Robinson	24218		600	"				
Oct	"	"	26619		1100	"				
Oct	"	"	27449		1100	"	6.56			54
Oct	"	Capt J. Robinson	27248		600	"				
Oct	"	"	27757		200	"				
Oct	"	"	20039		200	"	6.265			18
Oct	"	A/st Surg J.G. Rumbold	26625		500	"	5.59			10
Oct	"	Capt A.W. Rolland	25203		200	"	5.19			4
Oct	"	Lieut R. Riley	7018		500	"	6.20			10
Oct	"	R.O Stretton for C.S.	27653		700	"	5.309			14
Oct	✓	To Estate of Mr J Xavier Received from Mr R.O Hamilton being Instal part of his debt to this Estate					6.328			30
								✓ 8	✓ 6,600	✓ 2,000 ✓ 6,700
Oct	16	To Balance of Cash &c on hand on the 15 Instant						✓ 8	✓ 6,600	✓ 2,000 ✓ 4973
		To Govt Treas? Received from the Treas? being Instal due as follows								
Oct	"	Capt J.S Spankie	№ 27468	1842/43	CR 500	1st from 1st Aug/57 to 15th Inst				
Oct	"	"	27871		200	"				
Oct	"	"	27872		200	"				
Oct	"	A/st Surg C Stewart	27063		600	"	6.268			18
Oct	"	"	7921		500	"				
Oct	"	"	27683		2,000	"				
Oct	"	Lieut W.F Smith	3406		700	"	7.10			62
Oct	"	Mr H Scott	5009		600	"	6.28			14
Oct	"	"	26646		1600	"				
Oct	"	"	28041		200	"				
Oct	"	"	28025		200	"				
Oct	"	"	25776		500	"				
Oct	"	"	25755		500	"				
Oct	"	C.C.D Smith	28030		200	"				
Oct	"	H.C Taylor Esqr for Chlr	26665		600	"	6.258			74
Oct	"	"	28032		200	"	6.288			4
Oct	"	"	28288		200	"				
Oct	"	Capt J.H Thomas	25766		500	"	5.212			20
Oct	"	Thos Barker	27464		500	"	6.30			10
Oct	"	Maj Genl I Wahab for C.I.C	24200		6,200	"	6.257			10
							6.57			124
						Carried forward		✓ 8	✓ 6,600	✓ 2,000 ✓ 5,309

General, *for the Month of* February 18 58

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs
1858			To Brought forward.				"	"	✓ 777 1
Febry 16			By Balance of Cash &c as on hand carried down				✓ S.	✓ 6600	✓ 2000 ✓ 4973
							✓ S.	✓ 6600	✓ 2000 ✓ 5700 3 1
	C.C.								
Cash	16	129	By Estate of M. I. R. A. Crighton Paid a part of the Shop Workmen of the dec's as p Statement	6.312				✓	64 5 2
Cash		130	By do do Paid a part of the House Servants of the dec's as p do	6.312				✓	97 6 5
Cash		131	By do of Lt Col J. Johnstone Paid Peons hire for conveying a Message from the Electric Telegraph Office to a distance of two Miles @ 4as/Mile	6.181				✓	8
Cash		132	By do of Lt Col J. Johnstone Paid postage of letter to Mr Holmes Bangalore	6.181				✓	6
Cash		133	By do of Hon A Grant Paid do from Capt C Halstead Calicut	6.304				✓	1
Cash		134	By do of Ramier Mordoo Varayer Nutchyar Paid do to the Civil Session Judge Madura	7.12				✓	6
Cash		135	By do of Major W Clerkhart Paid do to Bt Col W R A Freeman Nerryhur	5.250				✓	6
Cash		136	By do of Mr M M'Donell Paid do do as follows.						
Cash			To J. L. Brown Esqr Penang	✓					6
Cash			To Messrs Mesppen & Co Vizagapatam	✓	1	6.324		✓	1 6
Cash		137	By do of D. T. Conley Paid do as follows.						
Cash			To Messrs Cruse & Co Rangoon	✓					6
Cash			To Messrs Macrae Begbie & Co Moulmein	✓					6
Cash			To Messrs Todd Findlay & Co Moulmein	✓	6	6.185		✓	1 6
			Carried forward					✓	162 9 1

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D^r

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s C. R^s	C. R^s A. P
1850					
	Brought forward.		✓ 8.	✓ 6,600 ✓ 2,000	✓ 5309 2 2
Feby 10	Exec^r of W^m Walker ——— No. 27345 f 1842/43 C^R 500. Int^t from 1 Aug^t 47 to 15 Feby 48. ———	5.214	.	. .	✓ 10 . .
Cert.	Capt A Watkins ——— .25762 f ——— 500. ——— Do ———	6.38	.	. .	✓ 10 . .
Cert.	Lieut Surg^n A Williams ——— .25044 f ——— 200 ——— Do ——— ✓ 4 . .				
Cert.	——— Do ——— .25259 f ——— 200 ——— Do ——— ✓ 4 . .	5.228	.	. .	✓ 8 . .
Cert.	Lieut W^m Wallace ——— .25040 f ——— 200 ——— Do ——— ✓ 4 . .				
Cert.	——— Do ——— .24050 f ——— 200. ——— Do ——— ✓ 4 . .	5.227	.	. .	✓ 8 . .
Cert.	Mr J Xavier ——— .24258 f ——— 2400 ——— Do ———	6.328	.	. .	✓ 58 . .
Cert.	To Estate of Mr C Avery. Received from the Pt Sudder ameen Tumerelly thro the Sub Treas^r of the Gov^t of Fort St. George being the Costs incurred by Admin on obtaining Admon to this Estate ———	6.338	.	. .	✓ 6 . 6
Cert	To Genl Treas^y Received from the Treas^y for the purpose of distribution as follows.				
Cert	Estate Rev^d F. L. Sassari				
Cert	N^o 2918 f 2762 f 1832/33 for ———			✓ 4[illegible] 600.	
Cert	. 3508 f ——— . ——— for ———			✓ 500	
Cert	. 9638 f 1835/36 ——— for ———	5.112	.	✓ 1,100 .	. .
Cert	. 12183 f ——— . ——— for ———			✓ C^R 500	
Cert	. 18927 f 1852/55 ——— for ———			✓ . 500	
Cert	. 1284 f 251 f 1839/40 50 — for ———			✓ . 500.	
Cert	To Estate of A G L Jenkins Rec^d from the Madras Court of Small Causes being the 9^th Instalment of M^r Rungasamy's debt to this Estate ———	2.1	.	. ✓ 2000	. .
		7.11	.	. .	✓ 5 . .
			" ✓ 8.	✓ 7,700 ✓ 4,000	✓ 5414 2 8
17	To Balance of Cash &^c on hand on the 16^th Instant ———		.	✓ 7,700 ✓ 4,000	✓ 5251 9 7
Cert.	To Estate of Capt W^m Johnstone Received from the Sub Treas^r of the Gov^t of Fort St. George being the amt deposited in the Pay Office Treasury on account of this Estate. ———	7.8	.	. .	✓ 499 14 9
Cert	To do of M^rs M^c Dowell Received from Mess^rs S. V. Coleman & G. J. Gillard being the 3^d Instalment of their Bond debt to this Estate ———	6.324	.	. .	✓ 1000 . .
Cert	To do of do Rec^d from Mess^rs M^c Dowell & C^o being the rent of the House and Godowns & the Piece of Ground in their occupation for the Month of January last ———	6.324	.	. .	✓ 185 . .
			. ✓ 8	✓ 7,700 ✓ 4,000	✓ 6936 8 4

General, *for the Month of* February 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. C. R$
1858			To Brought forward						162
Feby 28			By Balance of Cash &c on hand carried down				8	7700	4000 5214 2 8

Ent 17	138	By Estate of Mr J R A Peyton Paid a part of the House Servants a/c per Statement	6	312				19 37
Ent	139	By do of do Paid Gaggapah Ashemy Iron Smith for Septr Octr/57 a/c per Statement	6	312				20 8 11
Ent	140	By do of Mr J Francis Paid postage of Letter to Mr Coll. W R A Freeman Stonyhurst	6	328				6
Ent		By Bank of Madras and remitted thither this day for safe custody	333	12			800	
Ent		By do of do and remitted thither this day for do do	3	12			1185	
Ent	141	By do of Mr M M'Dowell Paid the Servants at Chindamoney thro Messrs M'Dowell & Co for Dec/57	6	324			23	
Ent	142	By do of do Paid do do thro do for Janry/58	6	324			23	
							2070	13
		By Balance of Cash &c on hand carried down				8	7700	4000 4865 11 4
						8	7700	4000 6936 8 4

CC

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	A.
1855								
Febry 18	To Balance of Cash &c in hand on the 17 Instant.				₹ 8	₹ 7700	₹ 4000	₹ 4865. 11 4
Inst	To Estate of the L. O. Stehin Received from the Tpees & being Instl due, as follows.							
Inst	To Note No 3726 ₹ 1842/43	CR 600.	Inst from 17th Febry 57 to 15 Febry					₹ 12..
Do	₹ — " — 7938 ₹	" 500	Do					₹ 10..
Do	₹ — " — 8499 ₹	" 700	Do					₹ 14..
Do	₹ — " — 24173 ₹	" 3700	Do					₹ 74..
Do	₹ — " — 27246 ₹	" 500	Do					₹ 10..
Do	₹ — " — 18948 ₹ 1852/55	" 800	from 30 June 56 to 17 Feby 57		7.14			₹ 120..
Do	₹ — " — 18788 ₹	" 700	Do					₹ 16..
Do	₹ — " — 18919 ₹	" 600	Do					₹ 14..
Do	₹ — " — 18964 ₹	" 600	Do					₹ 12..
Do	₹ — " — 19025 ₹	" 500	Do					₹ 12..
Do	₹ — " — 18748 ₹	" 500	Do					₹ 10..
Do	₹ — " — 34043 ₹	" 500	Do					₹ 10..
Inst	To Bank of Madras Amount of Cheque No 2 in favr of Mr Bambridge Mr on account of the Estate of Capt W Johnstone				7.14			₹ 84..
					833.12			₹ 1312 4

Carried forward

₹ 8 ₹ 7700 ₹ 4000 ₹ 6291 15 4

General, *for the Month of* February 18 58. Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s
1858									
Feby. 18			By the undermentd Estate Paid Admin Gaile Commr as follows						
Do			Surg P A Anderson — on Ac 42 — pr 12 Inst @ 2½ p Cent	6 327	"	"	"	✓	1 4
Do			Capt J S Allan — 20 — do	6 257	"	"	"	✓	" 4
Do			Capt A Balfour for J O Balfour — 34 — do	5 230	"	"	"	✓	" 4
Do			Capt J A Hamond for W C — 10 — do	6 71	"	"	"	✓	" 4
Do			Mrs P Chambers for Wm S — 50 — do	5 226	"	"	"	✓	1 4
Do			Do for Henry D — 10 — do	6 47	"	"	"	✓	" 4
Do			Do for C J B Chambers — 50 — do	5 326	"	"	"	✓	1 4
Do			M G Chambers for J C — 10 — do	6 186	"	"	"	✓	" 4
Do			J Cooper Esqr — 10 — do	6 5	"	"	"	✓	" 4
Do			C A J Chambers — 44 — do	6 263	"	"	"	✓	1 1 7
Do			D Campbell Esqr — 40 — do	6 153	"	"	"	✓	1 " "
Do			C J M Cameron — 10 — do	6 238	"	"	"	✓	" 4 "
Do			Mrs R Oughton for D D — 128 — do @ 5 p Cent	6 341	"	"	"	✓	6 6 5
Do			C B J Fell Esqr — 10 — do	6 248	"	"	"	✓	" 4 "
Do			C Hawkins Esqr — 446 — do	7 2	"	"	"	✓	11 2 5
Do			C C F W Hawdon — 10 — do	6 94	"	"	"	✓	" 4 "
Do			Revd A L Innis for S J — 12 — do	6 245	"	"	"	✓	" 4 10
Do			F Jourdan Esqr — 16 — pr 15 Dr @ do	6 272	"	"	"	✓	" 6 9
Do			Mrs A Winckley — 2 156 — do	6 292	"	"	"	✓	" 1 2
Do			Do — 6 — do	6 292	"	"	"	✓	" 2 5
Do			Mrs P Riley — 2 — do	6 294	"	"	"	✓	" " 10
Do			F Jourdan Esqr — 74 — do	6 272	"	"	"	✓	1 13 7
Do			Capt A M Johnstone — 26 — do	6 284	"	"	"	✓	" 10 5
Do			C C O Johnstone — 36 — do	6 181	"	"	"	✓	" 14 5
Do			Pt Serjt P Murphy for A M — 10 — do	6 328	"	"	"	✓	" 4 "
Do			Capt J Meath — 56 — do	7 9	"	"	"	✓	1 6 5
Do			W Meath Esqr — 110 — do	6 207	"	"	"	✓	2 12 "
Do			G Mannock Esqr — 32 — do	6 273	"	"	"	✓	" 12 10
Do			Capt J P Moore — 38 — do	6 274	"	"	"	✓	" 15 2
Do			C R Milburn — 10 — do	6 11	"	"	"	✓	" 4 "
Do			Capt H Massey — 10 — do	5 57	"	"	"	✓	" 4 "
Do			Capt C Macqueen — 10 — do	6 349	"	"	"	✓	" 4 "
Do			Maj. Genl Sir J Malcolm — 68 — do	6 122	"	"	"	✓	1 11 2
Do			Capt J J Needham for Malcolm — 10 — do	6 203	"	"	"	✓	" 4 "
Do			C C C Nattes — 20 — do	8 267	"	"	"	✓	" 8 "
Do			Capt J F Nicolay — 20 — do	6 69	"	"	"	✓	" 8 "
Do			Revd M J Byrne for A Byrne — 10 — do	6 356	"	"	"	✓	" 4 "
Do			Mrs C Page for Redwall — 10 — do	6 18	"	"	"	✓	" 4 "
Do			Capt A J Robinson for A R — 4 — do	5 204	"	"	"	✓	" 1 7
Do			Do for J M R — 4 — do	5 205	"	"	"	✓	" 1 7
Do			Do for C J R — 4 — do	5 206	"	"	"	✓	" 1 7
Do			W J Riordan — 20 — do	6 55	"	"	"	✓	" 8 "
			Carried forward		"	"	"	✓	41 13 7

64

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	A.	P
	Brought forward	"	✓ 8.	✓ 7700	4000 ✓	6381.	15	4

" ✓ 8 ✓ 7700 4000 ✓ 6381 15 4

General, *for the Month of* February 1858. Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R$	C. R$	C. R$	
1858			Brought forward.	"	"	"	√		
Febry 18			Lieut J Robinson. 54 " " do 2½ P Cent	6 " 56.	"	"	√		
do			Capt J Robertson. 18 " " do	6 " 265	"	"	√		
do			Asst Surg J G Rumbold 10 " " do	5 " 59.	"	"	√		
do			Capt C W Rolland 4 " " do	5 " 19	"	"	√		
do			Lt C Riley 10 " " do	6 " 20	"	"	√		
do			Capt C B Tetherlin for Ct 14 " " do	7 " 15	"	"	√		
do			Capt J S Spankie 18 " " do do	6 " 268.	"	"	√		
do			Asst Surg C Stewart 62 " " do	7 " 10.	"	"	√		
do			Cor N F Smith 14 " " do	6 " 28.	"	"	√		
do			Mr W Scott 74 " " do	6 " 258	"	"	√		
do			Cor J Smith 4 " " do	6 " 280	"	"	√		
do			J B Taylor Esqr for Chilt 20 " " do	5 " 212	"	"	√		
do			Capt G H Thomas 10 " " do	6 " 30	"	"	√		
do			Thos Baber 10 " " do	6 " 258	"	"	√		
do			Maj Gen J Wahab for Ct 106 124 " " do	6 " 57	"	"	√		
do			Mrs H Walker 10 " " do	5 " 214	"	"	√		
do			Asst Surg A Williams 8 " " do	5 " 228	"	"	√		
do			Capt A Watkins 10 " " do	6 " 38.	"	"	√		
do			Cor J Wallace 8 " " do	5 " 227.	"	"	√		
do			Mr J Xavier 58 " " do	6 " 328	"	"	√		
do			Mr J G Jenkins 5 " " do	7 " 11.	"	"	√		
do			Capt W Johnstone. 499 149. do	7 " 8	"	"	√		
do			Mr M M Powell 1000 " " do	7 " 16	"	"	√		
do			Do 185 " " do	7 " 16	"	"	√		
do	143		By Estate of Capt W Johnstone Paid Messrs Bambridge & Co being in full of their Claim against this Estate as p Voucher	7 " 8	"	"	√		
					"	"	√		
			By Balance of Cash on hand carried down		"	S. √	7700	4000 √	4972 2 1
					"	S. √	7700	4000 √	6381 15 4

JB
CC

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. Rs	C. Rs C. Rs A. P
1858 Febry. 19	To Balance of Cash &c. in hand on the 18th Instant				8. 7700	4000 4972 2
Ent. 5	To Estate of Mr. J. R. A. Pighton Received from Messrs. Waller H. being proceeds of Stores Conveyances sold		6 312			2186 13 8
					8 7700	4000 7158 15 9
20	To Balance of Cash &c. in hand on the 19 Instant				8 7700	4000 4953 7 2
					8 7700	4000 4953 7 2
22	To Balance of Cash &c. in hand on the 20 Instant				8 7700	4000 4937 8 1
					8 7700	4000 4937 8 1
23	To Balance of Cash &c. in hand on the 22d Instant				8 7700	4000 4921 1 11
Ent. 5	To Estate of Mr. J. R. A. Pighton Received from the Secy & Treas of the Bank of Madras being the balance at credit of this Estate		6 312			145. 6. 5.
					8 7700	4000 5066 7 11

General, *for the Month of* February 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$ C. R$ C. R$
1858 Feby 29	144.		By Estate of Mr J R A Dighton Paid Mess^{rs} Waller & Co being the Expences of Cooly hire &c for the Feast of Annas &c incurred by them on account of this Estate as p Voucher	6-32	"	"	" 16 10 6
"			By Bank of Madras Amount remitted thither this day for safe custody	123-12	"	"	" 2206 8 7
							" 2206 8 7
			By Balance of Cash &c on hand carried down		"	"	" 8 7700 4000 4953 7 2
							" 8 7700 4000 7158 15 9
JB CC				1/60			
Oct 20	145		By Estate of Co A R Bremner Paid Sundongee Parow Merchant this Mess^{rs} Arbuthnot & Co being the portion of their Claim agt this Estate as p Voucher	6-311	"	"	" 5 11 2
Oct	146		By do of Mrs J H Gray Paid do this do being do as p do	6-291	"	"	" 10 3 11
							" 15 15 1
			By Balance of Cash &c on hand carried down		"	"	" 8 7700 4000 4937 8 1
							" 8 7700 4000 4953 7 2
JB CC				1/61			
Oct 22	147		By Estate of Mrs J H Gray Paid Mess^{rs} Pestonjee & Co this Mess^{rs} Being Co being the proportion of their Claim against this Estate as p Voucher	6-291	"	"	" 16 6 7
			By Balance of Cash &c on hand carried down		"	"	" 8 7700 4000 4921 1 11
							" 8 7700 4000 4937 8 1
JB CC				1/62			
Oct 23			By Bank of Madras Amount remitted thither this day for safe custody	123-12	"	"	" 105 5 5
Oct	148		By Estate of Mr J R A Dighton Paid in part of the house Servants p^{o} Statement	6-312	"	"	" 25 10 3
Oct	149		By do of Mr C Carey P^{d} postage of letter to Mess^{rs} Smiley & Co Calcutta	6-276	"	"	" 6
Oct	150		By do of C Campbell P^{d} do to F C Wyatt Jakatalla	6-153	"	"	" 1
Oct	151		By do of J & H S Johnstone P^{d} do to C Annamalay Belgaum	6-187	"	"	" 6
Oct	152		By do of J Vetal P^{d} do to Mr S Roscan Belgaum	7-7	"	"	" 6
							" 171 2 2
			By Balance of Cash &c on hand carried down		"	"	" 8 7700 4000 4895 5 2
							" 8 7700 4000 5066 7 4
JB CC				1/63			

D^r

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A.
1838								
Febry. 24	To Balance of Cash &c^a on hand on the 23^d Instant				√ S.	√ 7700	√ 4000	√ 4896. 52
27.	To Estate of W^m H Smith Received from Mess^rs Emmerson & Co. thro Mess^rs Bunny & Co being balance of House rent due by them to this Estate	6.280	"	"			√	94. 4 "
28.	To do of M^rs Sarg^t M. A Boutflower Received from the Sub Treas^r of the Govt of Fort S^t George being the amount deposited in the Pay Office at Secundrabad on account of this Estate	6.100	"	"			√	13. 3
					" √	S. √ 7700	√ 4000	√ 4990 65.
25	To Balance of Cash &c^a on hand on the 24^h Instant				" √	S. √ 7700	√ 4000	√ 4990 65.
					" √	S. √ 7700	√ 4000	√ 4990 65
26	To Balance of Cash &c^a on hand on the 25 Instant				. √	S. √ 7700	√ 4000	√ 4981 91
Sept.	To Estate of M^rs Sarg^t G Betts Received from Mess^rs E Jones & Co thro' Mess^rs Ashton Richardson & Co being the proceeds of Sundries sold by them on acct of this Estate	6.267	"	"			√	12 48
					. √	S. √ 7700	√ 4000	√ 4993 139 7

General, *for the Month of* February 18 58 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank; or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1858 Febry 24			By Balance of Cash &c on hand carried down				✓ 8.	✓ 7700	✓ 4000	✓ 4990 6 5
							✓ 8.	✓ 7700	✓ 4000	✓ 4990 6 5
Feb. 25	153.		By Estate of Mrs A Winckley Paid Isaacammy Bucklayer being in full of the balance of his Estimate for the repairs of a house belonging to this Estate as per Voucher	6. 292			✓	8.	10.	6.
Feb.	154.		By do of Mrs S Crampton Paid postage of letter from the Principal Sudder ameen Trichinopoly	6. 66			✓		2	
							✓	8	12	6
			By Balance of Cash &c on hand c/ down				✓ 8.	✓ 7700	✓ 4000	✓ 4981 9 11.
							✓ 8.	✓ 7700	✓ 4000	✓ 4990 6 5
Feb. 26	155.		By Estate of Thara Bebee Paid Munna Bebee Guardian being the Amount allowed the Infant Ragava Bebee on the occasion of the feast of Stoly as per Voucher	6. 257			✓	50		
Feb.	156.		By do of Capt. H Wroughton Paid proportion of boat hire for landing 6 Cases of Ointment from the Ship "Mersi" as per Voucher	6. 325			✓	1	4	
Feb			By the undent. Estates Paid postage of letter as follows							
Feb	157.		D&C. I Johnstone — To W. H Jephson Esqr Bangalore	✓ 2.						
Feb.			—— Do —— To Capt. N F. Stephens —— do	✓ 6	6. 181		✓		2	6.
Feb.	158		D&C. I Smith To Messrs Cunniffe & Co Kamptee		6. 280		✓			6
							✓		51	7
			By Balance of Cash &c on hand carried down				✓ 8.	✓ 7700	✓ 4000	✓ 4942 7 7
							✓ 8.	✓ 7700	✓ 4000	✓ 4993 14 7

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R$	C. R$	C. R$ A.
1858 Febry 27	To Balance of Cash fra in hand on the 26 Instant			✓ S ✓ 7700	✓ 4000	✓ 4942 7
Dit	To Estate of Thara Bochee Rec'd from Mess^{rs} Ashton Richardson & Co being the proceeds of Sundries sold on acct of this Estate	C. 251	-	-	✓	323 6
Dit.	To do of Mr J Xavier Rec'd from do being do do do settlement fol	C. 328	-	-	✓	9 14
Dit.	To do of Mr M M'Donell Rec'd from do being do do do sold on acct fol	do 7. 16	-	-	✓	48 14
				✓ S ✓ 7700	✓ 4000	✓ 5324 11

General, *for the Month of* February 18 58. Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.
1858										
Feby 27	159		By Estate A. W. R. Pughton Paid Messrs Ashton Richardson & Co being the Expences of Hooly Lake &c incurred by them on acct of the Estate as p Voucher	6 " 342	"	"	"	✓	74	4
Ditt	160.		By do of Capt A Wroughton Paid do being do & Cart hire &c incurred by them on acct of this Estate as p Voucher	6 " 325	"	"	"	✓	"	12 "
Ditt.	161		By do of A. W. M. M'Donell Paid do being do of Cooly hire incurred by them on acct of this Estate as p Vouc.	7. 16	"	"	"	✓	"	8 "
	162		By do of R. J. Impey Paid W. W. Pughton & Co do being the proportion of this Estate as p Voucher	6. 357	"	"	"	✓	126. 7.	2
Ditt	163.		By do of J. R. Gordon Esq. Paid Revd. F. J. Luyard Acting Chaplain being in full of his fee for the grant of the burial certificate of the decd as p Voucher	6 " 320	"	"	"	✓	2. 8.	"
Ditt	164.		By do of do Paid Messrs Ashton Richardson & Co being the Expences incurred by them for the Interment of the deceased as p Voucher	6. " 320	"	"	"	✓	121. 12.	"
Ditt	165		By do of do Paid Admor Goods Cost for obtaining letters of Admon to this Estate as p Voucher	6. " 320	"	"	"	✓	33. 10.	"
Ditt	166.		By do of do. Paid postage of letter to Thos Pritchard Esq. Madras	6. " 320	"	"	"	✓	"	" 6.
Ditt	167.		By do of Mr Shrimpton Paid do Pens Comr & B Beaumont Exchange	6 " 66	"	"	"	✓	"	1. "
Ditt.	168.		By do of M. M. M'Donell Paid do to Messrs Asbury Pilley & Co Vellore	7 " 16	"	"	"	✓	"	1. "
			By the undermentd Estates Paid Admor Goods Coomd as follows.							
Ditt.			Jas & Chas — on R. 204 — " per 18th Inst — 2½ p Cent	7 " 14	"	"	"	✓	5. 1.	7
Ditt			M. J. R. Pughton — 2,106. 13. 8 — 19 do — do	6. " 342	"	"	"	✓	54. 10.	9.
Ditt			— Do — " 145. 5. 5 — 20 do — do	6. " 342	"	"	"	✓	3. 10	2.
Ditt			Lt Col Smith — 94. 4. 8 — 24 do — do	6. " 200	"	"	"	✓	2. 5	8.
Ditt.			W. R. Bousfield — 13. 3. — do — do	6. " 100	"	"	"	✓	"	4.
Ditt.			A. P. Sing & Co Setts — 12. 4. 8 — 26 do — do	5 " 307	"	"	"	✓	4.	11.
Ditt.			Thos Scobie — 323. 6. 8 — 27 do — do	6. " 357	"	"	"	✓	8 1.	4
Ditt.			W. J. Xavier — 9. 14. 11 — do — do	6. " 338	"	"	"	✓	"	3. 11.
Ditt.			M. M. M'Donell — 48. 14. 1 — do — do	7 " 16	"	"	"	✓	1	3. 7.
							"	✓	435.	9 11
			By Balance of Cash &c on hand carried down —				"	✓	5,889	1. 4.
							"	✓	5,324	11. 3.

3 M.

CC.

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1858 Mch 1.	To Balance of Cash &c. on hand on the 27 Ultimo							
					✓	S. ✓	7,700	✓ 4,000 ✓ 4,889 1 4
					✓	S. ✓	7,700	✓ 4,000 ✓ 4,889 1 4
2.	To Balance of Cash &c. on hand on the 1st Instant				✓	S. ✓	7,700	✓ 4,000 ✓ 4,889. 1 4
	To Bank of Madras. Amount of Cheque No. 3 in favor of Lushington Dary for the purchase of Govt Pro. Notes on account of Sundry Estates		243 13					
Lush	To the undermentioned Estates Amount of Principal of the following Govt. Pro.y Notes purchased Vide							✓ 7646. 1 4
Lush	Estate Capt S S Allan No. 19257 of 1856/57			£ 1,000				
Lush	No. 19253 of			500	6..257			✓ 1500.
Lush	Estate D Campbell Esq. No. 19256 of				6..153			✓ 1000
Lush	Estate Major J Meuleh for JR No. 3189 of				6..12			✓ 1000
Lush	Estate Mrs C. A Weheir No. 5232 of				7..14			✓ 1000
	Carried forward					✓	8 ✓ 7,700	✓ 8,500 ✓ 12,5 16. 11 2

General, *for the Month of* March 1858 Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1858 Mch	1	169.		By Estate of M. Xavier Paid Procappah being in full of his Claim against this Estate as p Voucher	b 328	..	..	..	√	15. 8	..
				By Balance of Cash &c on hand carried down		..	√	8	√ 7700	√ 4000	√ 4870 9 4
						..	√	8	√ 7700	√ 4000	√ 4889 1 4
				By the undermentd Estates Paid Lucknowdut Party for the purchase of the following Govt Promissory Notes Viz.							
				Estate Capt J. L. Allan							
Dit				N. 19257 of 1856/57 for		Cr		1000 ..			
Dit				N. 19253 of .. for				500 ..			
								1500 ..			
				Int from 31st Augt /57 to 1st Mch /58 being 6 mon. 1 day				37 11 4			
								1537 11 4			
				Ded Disct @ 7 P Cent				105 ..			
								1432 11 4			
				Add Brokerage @ 1/6 P Cent		..	15.	6 .. 27	..	..	√ 1433 10 4
Dit				Estate P Campbell Esqre							
Dit				N. 19256 of 1856/57 for		Cr		1000 ..			
				Int from 31 do to 1 do being do do				25 2 3			
								1025 2 3			
				Ded Disct @ 7 P Cent				70 ..			
								955 2 3			
				Add Brokerage @ 1/6 P Cent		..	10 ..	6 .. 13	..	..	√ 955 12 3
Dit				Estate Major T. Maulk for F. Raymond							
Dit				N. 3189 of 1856/57 for		Cr		1000 ..			
				Int from 31 do to 1 do being do do				25 2 3			
								1025 2 3			
				Ded Disct @ 7 P Cent				70 ..			
								955 2 3			
				Add Brokerage @ 1/6 P Cent		..	10 ..	6 .. 12	..	..	√ 955 12 3
Dit				Estate Ens C O'Neher							
Dit				N. 5232 of 1856/57 for		Cr		1000 ..			
				Int from 31 do to 1 do being do do				25 2 3			
								1025 2 3			
				Ded Disct @ 7 P Cent				70 ..			
								955 2 3			
				Add Brokerage @ 1/6 P Cent		..	10	7 .. 14	..	..	√ 955 12 3
				Carried forward					..	..	√ 4300 15 1

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1858.				S. R$ C. R$ C. R$ A.	
	Brought forward		£	7700	8500 12516 11
Oct. 2d	Mr. R. J. Rochford — No. 5233 of 1856/57 for				1000
Oct	" " No. 19262 of — for				500
Oct	Thara Subbee — No. 18465 of — for	6	79		1500
Oct	To Estate of Mr J Xavier Received from the Madras Court of Small Causes from the undermentd Parties on account debt Costs as follows.	6	251		2000
Oct	Mr L. Smith — Debt				A. 1. 12. .
	Costs				. 8. .
					2 4. .
Oct	Mr N. F. Pereira — Debt				5. . .
	Costs				. 14. .
	Dist. Money				10. 6. 6. 8. 6 6 328
Oct	To Genl. Treas.y Rec.d from the Treas.y on account of the undermentd. Estates for the purpose of distribution as follows.				£. 12 6
Oct	Estate Major R. R. Scott.				
Oct	No. 108 of 1828/29				6 112 3
Oct	No. 1265 of 93 of 1832/33 J. P. for				R. 600.
Oct	" 1266 of 275 of 1839/40 J. P. for				500.
Oct	" 1309 of 257 of — J. P. for				500.
Oct	" 24070 — of 1834/35 — for				600 2 3.
					2200
					. £ 7800 4200 12525 7 8.
3	To Balance of Cash &c.a on hand on the 2d Instant				. £ 7800 4200 4819 5 10
					. £ 7800 4200 4819 5 10

General, *for the Month of* March 18 58. Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
							S. R$	C. R$	C. R$ A. R$
1858.				Brought forward.					√ 4,300 15 1
Mch	2			Mr R. J. Rickford					
Ld				No 5233 of 1856/57 for ——— Cr.				1000 . .	
Ld				19257 of ——— for ———				500 . .	
								1,500 . .	
				Sal: from 31 Augt/57 to 1 Mch/58. being 6 Mon: 1 day.				37 11 4.	
								1537 11 4.	
				Ded! Duty @ 7/6 ₱ Cent. ———				105. . .	
								1432 11 4.	
				Add Brokerage @ 7/6 ₱ Cent ———				15. .	6.79 . . . √ 1,433 10 4.
Ld				Thara Beebee.					
Ld.				No 18465 of 1856/57 for ——— Cr.				2000 . .	
				Sal: from 31 do to 1 do being do do ———				50. 45.	
								2050 45.	
				Ded! Duty @ 7/6 Cent. ———				141 . .	
								1910 45.	
				Add Brokerage @ 7/6 ₱ Cent. ———				1. 4.	6.79 . . . √ 1911 8 5.
Ld		170		By Estate of W. M. M'Cowell Paid Mr. J. A. Bellairs being their allowance under the provisions of the decd Will for last Month as ₱ Voucher ———					7..16 . . . √ 60 . .
									. . . √ 7706 1 10.
				By Balance of Cash &c on hand carried down ———					. √ 8 √ 7,800 √ 4,200 √ 4,819 5 10
									. √ 8. √ 7,800 √ 4,200 √ 12,525 7 8
Ld	3	171.		By Estate of W. M. M'Cowell Paid Mr. J. A. Bellairs being their allowance under the provisions of the decd Will for last Month as ₱ Voucher					7..16 . . . √ 50. . .
Ld		172		By do of W. Xavier Paid Mrs. J. Johnson for the maintenance of the decd Children for last Month as ₱ Voucher ———					₱ 328 . . . √ 15. . .
Ld		173		By do of do Paid do on acct of Medical & Expences incurred on acct of the Children of the decd as ₱ Voucher ———					6. 328 . . . √ 20 . .
Ld.		174		By do of Mrs J. Smith Paid Carapiet being her allowance under the 3 Clause of the decd Will for last Month as ₱ do ———					6 250 . . . √ 3 . .
Ld				By the undermentd Estates Paid Asbury Smith Comm. as ₱ Abov.					
Ld.				M G Chambers for &c. ———					7.6 . . . √ . 6 8
Ld				Do for G &c ———					6.16 . . . √ 4 . .
Ld				Revd J. L Dawson ———					7.4 . . . √ 27 14 .
Ld.				——— Do ———					7.4 . . . √ 2 1.10
									. . . √ 122 6 6
				By Balance of Cash &c on hand carried down ———					. √ 8 √ 7,800 √ 4,320 √ 4,696 15 4
									. √ 8 √ 7,800 √ 4,200 √ 4,819 5 10

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	A.	
1855 Mch. 4	To Balance of Cash &c. in hand on the 3d Instant			✓	✓ 7,500	✓ 4,200	✓ 4,696. 15	4
last	To Bank of Madras - Amount of Cheque No. 4 in favr of Mr J Brasp. on account of Petty Payments	BB½-18				✓ 2,100.		
				✓	✓ 7,500	✓ 4,200	✓ 6,796 15	4

General, *for the Month of* March 18 58 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
						S. R$	C. R$	C. R$	A.	P.
Mard 24	175		By Estate of M G Chambers for L Chambers Paid M Gill Moreira Eliza Moreira formerly Chambers his wife thro A M Ritchie Esqr being the amt forthcoming to them in this Estate as follows.							
			In Four Govt Pr Notes. Viz.							
Cut			Nº 18920 of £ 1852/65 bearing Int. from 31 Decr/57 for £ CR 500.							
Cut			Nº 26615 of £ 1852/43 bearing do from 1st Augt/57 for £ — 500.							
Cut			Nº 17661 of £ 1852/46 bearing do from 30 Septr/57 for £ — 500.							
Cut			Nº 824 of £ 1133 7/- bearing do from 31 — do — for £ — 500.			7	6		2000	
			In Cash.			7	6		162	2 5
Cut	176		By do of M G Chambers for G Chambers Paid Mrs J Chambers thro' A M Ritchie Esqr for the Maintenance & Education of the Infant G Chambers as p Voucher	6	186				186	3 9
	177		By do of M M Powell Paid Messrs M Powell & Co being in full of their Claim for the repairs of the house in their occupation belonging to this Estate as p Voucher	7	16				858	3
Cut	178		By do of M A Sterling Paid Revd W H Sterling being his 1/7 share in the clear residue of this Estate as p Vouc	7	3				90	1 4
Cut	179		By do of do Pd Miss L Sterling one of the Sisters of the decd being her 1/7 do in do do as p Voucher	7	3				90	1 4
Cut	180		By do of do Paid Physician Genl J M Preston in right of his wife thro Miss L Sterling being his 1/7 do in do as p	7	3				90	1 5
Cut	181		By do of do Paid the undermd Parties thro do being their 1/7 share in do do as follows.							
Cut			Capt H Coyle in right of his Wife — £ 90. 1 5.							
Cut			Capt J Byng in right of his — do — £ 90. 1 5.							
Cut			Capt R B Preston in right of his — do — £ 90. 1 4.							
Cut			Miss Harriet Theophila Sterling one of the Sisters of the decd — £ 90. 1. 4	7	3				360	5 6
	182		By Estate of M P Davy alias Stanley Pr M H Smith Supt for advertising in the Fort St George Gazette the Debts Credits of this Estate as p Voucher	6	276				4	14
Cut			By the undermd Estate Paid postage of letter as follows							
Cut	183		M J Xavier — To Capt C H Cross Penang	6	328					6
Cut	184		Lt J M Cameron To Bombay per Semaa	6	263					6
Cut	185		Capt H Wroughton To Messrs Cruttyes & Co Secundrabad	6	325					6
Cut	186		By Estate of Capt Surg H H Bird Flour Pr M H Smith Supt for advertising in the Fort St George Gazette the further Claims agt this Estate as p Voucher	6	100				4	14
							2000	1847		3
			By Balance of Cash & on hand carried down			S.	7800	2200	4949	15 1
							7800	4200	6796	15 4

JB
CC.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A.
1858							
March 5	To Balance of Cash &c. in hand on the 4 Instant						
Ditto	To Estate of Mr J Xavier Received from the Treas. being Int. due as follows. Viz						
Ditto	" On Note No 8224 of 1856/57 Rs 600 Int from 31 Augt 74 28 Feby 58 12 "						
Ditto	" No 8225 " 600 " 12 "						
Ditto	" No 8226 " 600 " 12 "						
Ditto	" No 8227 " 600 " 12 "						
Ditto	" No 8228 " 600 " 12 "						
Ditto	" No 8229 " 600 " 12 "						
Ditto	" No 8230 " 600 " 12 "	6	328	"	"	"	87 8
				"	7800	12200	5037 7
March 6	To Balance of Cash &c. in hand on the 5 Instant						
Ditto	To Estate of Lt J. J. O'Brien Received from the Dist Treas of the Govt of Fort St George being the amount deposited in the Pay Office at Secundrabad by the Officer Commanding 22d Regt N.I. on account of this Estate	7	7	"	"	"	383 9
				"	7800	12200	5776 9

General, for the Month of March 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1857.											
March 25			By Estate of the Wm A Winckley. Paid the following Quit Rent Bills. Viz.								
Qt	187		Bill No 2 for House situate in Anthonys Street for Perera from 1 July 56 to 30 June 57	6	242	"	"	"	✓	3	9
Qt	188		Bill No 6 for do situate in Solomons Street for Perera from 1 do to 30 do	6	242	"	"	"	✓	6	3
Qt	189		By do of Mr J Xavier Paid Quit Rent Bill No 33 for House situate in Emmanuels Street from 1 do to 30 do	6	388	"	"	"	✓	1	15
Cash			By Bank of Madras Amount remitted thither this day for safe custody		833-13	"	"	"	✓	242	11 10
									✓	244	7 3
			By Balance Cash in hand carried down			✓	8	✓ 7,800	✓ 12,200	✓ 4792	15 10
						✓	8	✓ 7,800	✓ 12,200	✓ 5037	7 1
JB CC.				1100							
March 16	190		By Estate of Rev. F L D'Sassari Paid Mr. A M Ozziani for Sundry Shop Sisters M V M A Ozziani Grocery thro' Edward Espr their Constituted Attorney being the Charges of this Estate as follows.								
			In Sundry Govt Promissory Notes Viz								
Qt			No 15927 of 1863 bearing Int from 31 Dec 1857 for ✓ Rs 500.								
Qt			No 6385 of 1835/36 Do from 30 Sept 1857 for ✓ 500.								
Qt			No 17183 of — Do from — Do ✓ 500.								
Qt			No 1784 of 251 of 1833/34 Do from 30 Oct 1857 ✓ 500	7	5			✓ 2000			
Qt			No 2918 of 2762 of 1832/33 Do from 1 Nov 1857 ✓ 500								
Qt			No 3506 of 2762 of — Do from 1 Do ✓ 500	7	5		✓ 1100				
			In Cash	7	5				✓ 194	4	10
Qt	191		By Estate of the R Cooding Esq. Paid Messrs. Arbuthnot & Co being the Premium due on Policy No 1896 on Annuity Life from 1 July to 21 May 1858 as per Voucher	6	38				✓ 62	2	
								✓ 1100	✓ 2000	✓ 256	6 10
			By Balance of Cash Hand carried down				✓ 8	✓ 6700	✓ 10200	✓ 4920	2 5
				1100			✓ 8	✓ 7,800	✓ 12,200	✓ 5176	9 3
JB CC.											

12

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs	C. Rs	C. Rs	A.
1858 March 8	To Balance of Cash Dr on hand on the 6 Instant	.	√ 8	√ 6,700	√ 10,200	√ 4920.	2
Cash	To Estate of J R Gordon Esqre Received from Sub Judge Salem thro Messrs Binny & Co being a portion of the Amount forwarded found among st the deceased Estate	6.320	.	.	.	√ 60	.
Cash. 8	To do of do Received from do thro' do being do do	6.320	.	.	.	√ 50	.
Cash.	To do of Lt Col Johnstone Received from Capt H G H Holmes thro' the Oriental Bank Corporation being House rent due for last Month	6.181	.	.	.	√ 45	.
			.				
			. √	8 √ 6,700	√ 10200	√ 5075.	2
Cash 9	To Balance of Cash Dr on hand on the 8 Instant	.	√	8 √ 6,700	√ 10,200	√ 4985	1
Cash	To Estate of Lt A J Chambers per J Chambers Received from A M Ritchie Esqre the duly constd Atty of Mr J Chambers being the balance at debit of this Acct on closing of the same	6.185	.	.	.	√ 45	15
Cash	To Estate of W J Havers Received from the Offg Assignee being the 6th Divd on acct of the debt of Sung J Amoo to this Estate	6.38	.	.	.	√ 32	6
Cash	To do of Lt W N Mills Received from do being the 11th & final Divd on acct of Capt J Byng's debt to do	4.336	.	.	.	√ 32	8
Cash	To do of Mr J L Deighton Received from do being the 11th do do on acct of do do 2d & 3d	6/75	.	.	.	√ 1	8
Cash	To do of Mr J R A Deighton Recd from W A Morehead Esqre being in full of his debt to this Estate	6.312	.	.	.	√	4
Cash	To Bank of Madras Amt of Cheque No 5 in favor of Lachmeedut dass on acct of the purchase of G Ps in Sundry Estates	203.13	.	.	.	√ 5177	13
	To the undermd Estates Amount of Principal of the following Govt Pro Note purchased Vizt						
Cash	6 J Hawkins Esqre No 19162 of 1856/57 for	7.2	.	.	√ 500	.	.
Cash	F Jourdan Esqre . . 19163 of . . for	6.272	.	.	√ 500	.	.
Cash	Capt J Meath . . 19164 of . . for	7.9	.	.	√ 500	.	.
Cash	W Meath Esqre . . 19165 of . . for	6.207	.	.	√ 500	.	.
	Carried forward	.	√ 8	√ 6,700	√ 12,200	√ 10,275.	9

General, *for the Month of* March 1858. Cr

P.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
	1858						S. Rs	C. Rs C. Rs A. P.
5	Mch 3	192.		By Estate of Mr M M'Donell Paid Mr W A Webber & Mrs A Webber formerly Ellen Perrizett being the Monthly allowance bequeathed to her by the dec'd Will for last Month	7 . 16	.	..	. √ 20 . .
	Cst	193		By do do Paid Mrs M Bigmore being the amount allowed her under the provisions of the deceased's Will for last Month as p Voucher	7 . 16	.	.	. √ 20 . .
	Cst	194		By do of Mr Xavier Paid postage of letter to Mr G A Meppen Vizagapatam	6 . 328	.	..	. √ .. . 6
	Cst	195		By do of Mr J R A Dighton Paid do to Mr J A Calder & Rhe Mount	6 . 312	..	..	. √ .. . 6
						..	..	.. √ 90 1 .
				By Balance Cash & on hand carried down		..	..	.. √ S. √ 6,700 √ 10,200 √ 4,985 1 5
						1857		
5	Mch 31					..	..	.. √ S √ 6,700 √ 10,200 √ 5,078 2 5
	CC							
5	Cst 9	196		By Estate of L A J Chambers for J Chambers Esq. per to Mr J Chambers thro' A M Ritchie Esq. his duly constituted Attorney as p Power				
	Cst	1		to a Govt Pro Note No 6 of 42 of 1820/29 for	6 . 185	..	√ 6,600	. . . .
5	Cst	197.		By do of Capt W Johnstone Paid A M Ritchie Esq. being in full of his Bill of Costs as p Voucher	7 . 8	.	.	. √ 10 2 .
	Cst	198		By do of J R Gordon Esq. Paid postage of letter to the Sub Judge Salem	6 . 320	..	..	. √ .. . 6
	Cst	1		By Bank of Madras Amount permitted thither this day for safe custody	1853 . 18	..	..	. √ 1225 12 3
				By the undermentd Estate Paid Secretary Ret Dary for the purchase of the following Govt Pro Notes Dept.				
	Cst			Estate C Hawkins Esqre				
	Cst			No 19162 of 1856/57 for	CR 500 . .			
				Int from 25 Feby to 9 Mch 1858 being 9 days	. 10 .			
					500 10 .			
				Less Disct @ 6½ P Cent	32 8 .			
					468 2 .			
	Cst			Add Brokerage @ 1/16 P Cent	. 6 .	7 . 2	..	. √ 468 7 .
	Cst			Estate F Sturdan Esqre				
	Cst			No 19163 of 56/57 (same particulars) for	CR 500 . .	6 . 272	..	.. √ 468 7 .
	Cst			Estate Capt J Meuth				
	Cst			No 19164 of 56/57 — do — for	.. 500 . .	7 . 9	..	. √ 468 7 .
	Cst			Estate W Meuth Esqre				
	Cst			No 19165 of 56/57 — do — for	500 . .	6 . 207	..	.. √ 468 7
				Carried forward		..	..	.. √ 6,600 . √

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
1856					S. R$	C. R$	C. R$
		Brought forward.		£ 8.	£ 16700	£ 12200	£ 1027 5
Oct. 9th	Estate M G Mannk	No 19166 f 56/57	6. 273			£ 500	
Oct	Estate Lieut H A P Macqueen	19167 f	6. 275			£ 500	
Oct	Estate Majr J Meulh for M M	19168 f	6. 298			£ 500	
Oct.	Estate H V Mums for J M Mums	19169 f	6 .52			£ 500	
Oct	Estate Mr J Riordan	19170 f	6 .55			£ 500	
Oct	Estate Mr J Robinson	5783 f	6 .56			£ 500	
Oct	Estate Asst Surg C Stewart	5784 f	7 .10			£ 500	
					£ 16700	£ 15700	£ 1027 5
	To Balance of Cash £ in hand carried on the 9th Instant			£ 8	£ 100	£ 15700	£ 3861 13
				£ 8	£ 16700	£ 15700	£ 1027 5

General, *for the Month of* March 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P
1858			Brought forward	"	"	√	16600	"	√	3109
March 9			Estate Mr G Manuk.							
Cash			N. 19166 of 56/57 / same particulars / for CR 500	6.273	"	"		"	√	466.7.
Cash			Estate Lieut A.D. Macqueen							
Cash			N. 19167 of 56/57 / do / for CR 500	6.275	"	"		"	√	466.7.
Cash			Estate Major J Menth for Re Menth.							
Cash			N. 19168 of 56/57 / do / for CR 500	6.298	"	"		"	√	466.7.
Cash			Estate A V Munro for J Re Munro							
Cash			N. 19169 of 56/57 / do / for CR 500	6.52	"	"		"	√	466.7.
Cash			Estate Mr J Riordan							
Cash			N. 19170 of 56/57 / do / for CR 500	6.55	"	"		"	√	466.7.
Cash			Estate Condr J. Robinson.							
Cash			N. 5783 of 56/57 / for CR 500							
			Int from 31 Augt 57 to 9 March 58 being							
			6 Mos 9 days				13. 2.			
							513. 2.			
			Ded Divd @ 6½ P Cent				32. 8.			
							480. 10.			
			Add Brokerage @ ⅛ P Cent	6.56					√	480.15.
Cash			Estate Asst Surgn G Stewart							
Cash			No 6754 of 56/57 / same particulars above / CR 500	7.10	"	"		"	√	480.15.
							"	√ 16600	√ 6	4131 9
			By Balance of Cash &c on hand carried down				√ 8	√ 100	√ 15	700 √ 3061 13 5
							√ 8	√ 6700	√ 15	700 √ 10275 9 2
Cash	10	199	By Estate of Mr R. J Rochford Paid postage of letter to Mr M.W Beaton Hyderabad.	6.78					√	6.
Cash		200	By do of Mr Jos Morris Paid postage of letter to the Civil Judge Tellicherry	6.53					√	6.
Cash		201	By do of Mr J R M Leighton Paid do to H A Morehead Esqre Adyar	6.92					√	1.
									√	2.
			By Balance of Cash &c on hand carried down				√ 8	√ 100	√ 15	700 √ 3061 11 5.
							√ 8	√ 100	√ 15	700 √ 3061 13 5.

JB
C.C.

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R^s	C. R^s	C. R^s A.
1858. Mch. 11	To Balance of Cash &c on hand on the 10 Instant			√ 8.	√ 100	√ 15700 √ 3861 11
				√ 8.	√ 100	√ 15700 √ 3861 11
Apl. 12	To Balance of Cash &c on hand on the 11 Instant			√ 8.	√ 100	√ 7700 √ 3825 11
Apl.	To Estate of Wm R Ledrington Received from Mess^{rs} Abbott Hunt & Co Chegs & Hens Madras Equitable Ass^{ce} Society being the amount assured on Policy N^{o} 1690 on the life of the deceased	6.318				√ 2000
Apl.	To do of do Received from do being the amount payable from the Guarantee fund of the Society on account of the above Estate	6.318				√ 315
				√ 8.	√ 100	√ 10015 √ 3825 11
				√ 8.	√ 100	√ 10015 √ 3825 11

General, *for the Month of* March 1858. Cr.

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. Rs.	C. Rs.	C. Rs.	A. P.
1858.										
2d Mch.	N	202		By Estate of the M M M'Donell Paid Messrs M'Donell & Co for Law Expences incurred by them as p Voucher	7.16	.	.	.	✓ 13	. .
Cut.		203		By do of do Paid the Servants employed at Chinsurah during the Mess M'Donell & Co for the Month of Febry last as p Voucher	7.16	.	.	.	✓ 23	. .
Cut		204		By Govt Treas Amount of the following Govt Pro Notes remitted thither this day for safe custody on acct of the undermentd Estates as follows.						
Cut				Capt J S Allan ____ No 19257 of 1856/57 ____ Sa Rs 1,000						
Cut				____ Do ____ . 19253 of ____ . ____ . 500 . 1782.3		.	.	✓ 1,500	.	. .
Cut				D. Campbell ____ . 19266 of ____ . ____		.	.	✓ 1,000	.	. .
Cut				Majr J Mouth for FR ____ . 3189 of ____ . ____		.	.	✓ 1,000	.	. .
Cut				En C. D Stehir ____ . 5232 of ____ . ____		.	.	✓ 1,000	.	. .
Cut				M. R. I Rochford ____ . 5233 of ____ . ____ Sa Rs 1,000						
Cut				____ Do ____ . 19252 of ____ . ____ . 500		.	.	✓ 1,500	.	. .
Cut				Thara Beebee ____ . 18465 of ____ . ____		.	.	✓ 2,000	.	. .
						.	.	✓ 8000	✓ 36	. .
				By Balance of Cash & Co on hand carried down ____		.	✓ S. ✓ 100	✓ 7700	✓ 3525	11 5
					1003	.	✓ S. ✓ 100	✓ 15700	✓ 3561	11 5
JB C.C.										
Cut.	12	205		By Estate of Thara Beebee Paid A M Ritchie Esqr being in full of his tax Bill of Costs on the Matter of Nagara Beebee an Infant as p Voucher ____	7.18	.	.	.	✓ 920	13 .
Cut		206		By do of Thara Beebee Paid A M Ritchie Esqr being the amount collected & allowed to Munna Beebee the guardian of the Infant Nagara Beebee for back Maintenance as p Voucher ____	7.18	.	.	.	✓ 200	. .
Cut		207		By do of Surg P A Anderson Paid postage of letter from Messrs Imrie & Co Secundrabad ____	6.327	.	.	.	✓ 1	.
Cut		208		By do of Mr S Crampton Paid do to Penr Consr B Benmore Inchmoseby ____	6.66	.	.	.	✓ 1	.
Cut				By Bank of Madras Amount remitted thither this day for safe custody ____	333.14	.	.	.	✓ 2,000	. .
						.	.	.	✓ 3120	15 .
				By Balance of Cash & Co on hand carried down ____	1003	.	✓ S. ✓ 100	✓ 7700	✓ 5829	10 5
JB C.C.										

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R$	C. R$	C$ R$	A.	P
1858								
March	13 To Balance of Cash &c$ on hand on the 12 Instant		✓	✓	100	✓7700	✓2788	11 5
Cash	To Estate of Capt N Broughton Received from Messrs Barnie & Co being proceeds of Ointment Sold as p Voucher	6-325	.	.	.	✓	76	4 .
Cash	To do of Mr Xavier Received from Mr H J Ball thro Messrs Arbuthnot & Co on account of his debt to this Estate	6-328	.	.	.	✓	114	45
			. ✓	✓	100	✓7700	✓2899	81
	15 To Balance of Cash &c$ on hand on the 13 Instant		. ✓	✓	100	✓7700	✓2899	81
Cash	To the undermentd Estates Amount of Principal of the following Govt Prom Notes purchased Viz:							
Cash	Estate Mr M M'Donell N° 17774 of 1856/57			✓CR	1000			
Cash	do do 17775 of			✓	1000			
Cash	Estate Mr J R A Leighton 17776 of			✓	1000	7-26	.	. ✓2000 . .
Cash	Estate J Alexander Esqre 17777 of			✓	1000	6-312	.	. ✓1000 . .
Cash	do do 17778 of			✓	1000			
Dep	To Estate of W S Fell Esqre Received from Mr J W S Evans thro J R Boyson Esqre being the value of the Hill at Mummutdy belonging to this Estate	6-320	.	.	.	✓2000	.	. .
Cash	To do of Capt Wm Johnstone Received from the Official Assignee being in full of the debt of the Insolvent Capt the Estate to this Estate	6-263	.	.	.	✓	100	. .
Cash	To Bank of Madras Amount of Cheque N° 6 in favor of the Executive Survey for the purchase of Govt Prom Notes in sundry Estates	7-8	.	.	.	✓	3000	. .
		12-14	.	.	.	✓	4688	86
			. ✓	✓	100	✓12700	✓10687	12 .

General, *for the Month of* March 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P.
1858 Mch 15	209.		By Estate of Capt. N. Houghton Paid postage of letter to Mr. R. St James Bangalore.	6	325					
			By Balance of Cash in hand carried down				√	8	√ 100	√ 2799 3 4
									√ 100	√ 2799 3 4
Mch 15			By the undermentd Estate Paid Lucknow Dept for the Purchase of the following Govt Pro Notes viz							
			Estate Mr. M M'Cowell.							
			N: 17774 of 1856/57 for			Cr	1000			
			N: 17775 of — for				1000			
							2000			
			Int from 28 Feby to 15 Mch 58 being 15 days				4 2 8			
							2004 2 8			
			Ded Disct @ 6½ p Cent				130			
							1874 2 8			
			Add Brokerage @ ⅛ p Cent				1 4 7 16		√ 1875 6 8	
Cr	1		Estate Mr. J R M Pigdon							
Cr			N: 17776 of 1856/57 for			Cr	1000			
			Int from 28 Ult to 15 do being 15 days				2 1 4			
							1002 1 4			
			Ded Disct @ 6½ p Cent				65			
							937 1 4			
			Add Brokerage @ ⅛ p Cent				10	6	312	√ 937 11 4
Cr			Estate J R Gordon Esqre							
Cr			N° 17777 of 1856/57 for			Cr	1000			
Cr			N° 17778 of — for				100			
							2000			
			Int from 28 do to 15 do being 15 days				4 2 8			
							2004 2 8			
			Ded Disct @ 6½ p Cent				130			
							1874 2 8			
			Add Brokerage @ ⅛ p Cent				14	6	320	√ 1875 6 8
Cr			By Bank of Madras Amount remitted thither this day for safe custody					313	4	√ 3100
										√ 7788 8 8
			By Balance of Cash in hand carried down				√	8	√ 100	√ 12700 √ 2899 3 4
									√ 100	√ 12700 √ 10687 12

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
				S. R^s	C. R^s	C. R^s	A.
1858							
Mch. 16	To Balance of Cash &c on hand on the 15 Instant		✓ 8	✓ 100	✓ 12 70	✓ 2 199	3
Do	To Estate of Majr C Hawes Received from Messrs Griffiths & Mckenzie being the 5 dividend declared by them in further part payment of said Majr C Hawes debt to this Estate	6 178	.	.	.	✓ 451	11
			.	✓ S.	✓ 100	✓ 12 70	✓ 3357 2
17	To Balance of Cash &c on hand on the 16 Instant		.	✓ S	✓ 100	✓ 12 70	✓ 3200 2
Dup.	To Estate of Mrs A Wrickley Received from Mrs M I Harrison being the rent of house No 7 situate in Columbus Street for Perrin from 2d Janry to 28 Febry @ 40 Rs P Month	6 392	.	.	.	✓	4 6
Dup. ✓	To do of J R Gordon Esqr Received from Sub Judge Salem this Messrs Binny & Co on account of this Estate	6 320	.	.	.	✓	50 .
			.	✓ S	✓ 100	✓ 12 70	✓ 3254 8

General, *for the Month of* March 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P
1858										
Mch. 16			By the undermentd Estates Paid Admon. Stamp Commissn as follows.							
Estt			M Xavier ___ B.6.12. - pc 2 Estt @ 2½ p Cent ___	7.19	-	-	-	✓	-	2 6
Estt			___ Do ___ . 87.8. - 6 do ___ do ___	7.19	-	-	-	✓	2	3 -
Estt			Lt. J C O'Brien ___ 363.9.5 - 6 do ___ do ___	7.7	-	-	-	✓	9	9 6
Estt			J R Gordon Esqr ___ 110. - - ___ 8 do ___ do ___	6.320	-	-	-	✓	2	12 -
Estt			Lt. O J Johnstone ___ 45. - - ___ 8 do ___ do ___	6.181	-	-	-	✓	1	2 -
Estt			Lt. A J Chambers pc 45.15.5 ___ 9 do ___ do ___	7.13	-	-	-	✓	1	2 6
Estt			M Xavier ___ . 32.6.5 ___ 9 do ___ do ___	7.19	-	-	-	✓	-	12 11
Estt			Lt. W Mills ___ . 32.8. - ___ 9 do ___ do ___	4.356	-	-	-	✓	-	8 -
Estt			M J L Eighton ___ . 1.8.11 ___ 9 do ___ do ___	6.73	-	-	-	✓	-	- 7
Estt			M J R A Eighton . . 4. - ___ 9 do ___ do ___	6.332	-	-	-	✓	-	- 1
Estt			Lt. R Codrington . 2,000 . . . ___ 12 do ___ do ___	6.218	-	-	-	✓	50	- -
Estt			___ do ___ . 3.15. - ___ 12 do ___ do ___	6.318	-	-	-	✓	-	1 7
Estt			Capt N Wroughton . 76.4. - ___ 13 do ___ do ___	6.325	-	-	-	✓	1	14 6
Estt			M Xavier ___ 114.4.6 ___ 13 do ___ do ___	7.19	-	-	-	✓	2	13 9
Estt			Lt. W J Fell Esqr . 100 . . . ___ 15 do ___ do ___	6.243	-	-	-	✓	2	8 -
Estt			Capt W Johnstone . 3,000 . . . ___ 15 do ___ do ___	7.8	-	-	-	✓	75	- -
							-	-	✓ 150.	15 10
			By Balance of Cash ℔ on hand carried down ___			- ✓	S ✓	100 ✓ 12,700	✓ 3,200	2 4
						- ✓	S ✓	100 ✓ 12,700	✓ 6,357	2 2

JB
C.C.

17			By the undermentd Estate Paid postage of letter as follows.							
Estt.	210		Lt. N A Cummins ___ To Messrs Edmunds Imrie & Ranyon ___	7.20	-	-	-	✓	-	- 6
Estt	211		J R Gordon Esqr ___ To W Hodgson Salem ___	6.320	-	-	-	✓	-	- 6
Estt	212		M R A Dighton ___ To M R A Donald Esqr Mysore ___	6.332	-	-	-	✓	-	1 -
					-	-	-	✓	-	2 -
			By Balance of Cash ℔ on hand carried down ___			- ✓	S ✓	100 ✓ 12,700	✓ 3254	6 6
				Errr	- ✓	S ✓	100 ✓ 12,700	✓ 3254	8 6	

JB
C.C.

11

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1858									
March 18	To Balance of Cash Hfs on hand on the 17 Instant		✓	✓	100	✓ 12700	✓ 3254	6	6
Est	To Estate of Sd Jenkins Received from the Pst Madras Court of Small Causes being the 10 Instalment of Rungasawmy's Debt to this Estate	7/11				✓	5		
do	To do Capt N. Wrightson Received from Mssrs Cunnetye & Co their Mssrs Binny & Co being proceeds of Ointment sold	6-325				✓	40	10	
Est	To do of J R P Pighlin Received from Chellapilley Chetty being in full of his debt to this Estate	6-312				✓	4	8	
Est	To do of Mr J Xavier Received from the Official Assignee being the 1st Dividend payable on account of the Insolvent C. J Arathys debt to this Estate	7/19				✓	138		
					✓	8 ✓ 100	✓ 12700 ✓ 3321	6	2
19	To Balance of Cash Hfs on hand on the 18 Instant		✓	✓	100	✓ 7200	✓ 3317	14	2
Est	To Estate of Mr M M'Powell Received from Mssrs D G Coleman & G J Gillanders being the 4th Instalment of their Insd debt to this Estate	7-16				✓	1000		
Est	To do do Received from Mssrs M'Powell & Co being the rent of the House Godown 82 Pieces of Ground at Cassimode for last Month	7-16				✓	185		
					✓	8 ✓ 100	✓ 7200 ✓ 4502	14	2
20	To Balance of Cash Hfs on hand on the 19th Instant		✓	✓	100	✓ 7200	✓ 3201	7	4

General, *for the Month of* March 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A. P.
1858										
Mch 18			By Estate of Thos Webber Paid the following Land Rent Bills Viz^t							
Cut	213		1 Bill for Land Rent from 1st July/56 to 30 June/57 for the house occupied by the Inspt situate at Triplicane	7-18	-	-	-	√	2	-
Cut	214		1 Do for do from 1st to 30 do for do occupied by do @ do	7-18	-	-	-	√	1	6
Cut	215		By Govt Treas^y Amount of the following Govt Pro Notes deposited in the Treas^y on account of the undermentd Estates for safe custody. Viz^t							
Cut			C Hawkins Esqr No 19162 of 1856/57	6382-3	-	-	√	500	-	-
Cut			F Jourdan Esqr No 19163 of	2-3	-	-	√	500	-	-
Cut			Capt S Meulh No 19164 of	2-3	-	-	√	500	-	-
Cut			W Meulh Esqr No 19165 of	2-3	-	-	√	500	-	-
Cut			G Mounsh Esqr No 19166 of	2-3	-	-	√	500	-	-
Cut			C Hall Macqueen No 19167 of	2-3	-	-	√	500	-	-
Cut			Majr J Meulh No 19168 of	2-3	-	-	√	500	-	-
Cut			A V Munro Esqr No 19169 of	2-3	-	-	√	500	-	-
Cut			W J Rendon No 19170 of	2-3	-	-	√	500	-	-
Cut			Lewis J Robinson No 5753 of	2-3	-	-	√	500	-	-
Cut			Asst Surg C Stewart No 5754 of	24	3	-	√	500		
							-	√ 5500	√ 3	8
			By Balance of Cash &c^a on hand carried down			- √	8 √	100	7200 √	3317 14 2
						- √	8 √	100	12700 √	3321 6 2

C C

Cut	19	216	By Estate of J R Sherman Paid postage of letter to Fr Copleston Esqr Civil Judge of Rajahmundry	7-21	-	-	-	√	-	1	-
			By Bank of Madras Amount remitted thither this day for safe custody	783-14	-	-	-	√	1301	5	10
							-	√	1301	6	10
			By Balance of Cash &c^a on hand brought down			- √	8 √	100	7200 √	3201	7 4
				1857		- √	8 √	100	7200 √	4502	14 2

C C

	20		By Balance of Cash &c^a on hand brought down			- √	8 √	100	7200 √	3201	7 4

C C

18

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R^s	C. R^s	C. R^s	A.	P
1858								
Mch 22^d	To Balance of Cash &^{c} on hands on the 20th Instant			...	...	3201	7	4
Cash	To Estate of Lieut^t M Stewart Received from the Asst Treas^r of the Govt of Fort St George being the amt deposited in the Pay Office Secunderabad by the Officer Commanding Nizam Brigade on acct of this Estate	7-22		...	...	2349	15	4
do	To do of Lt. Col A Drummond Received from do being the amount dep^d in the Pay Office Masulipatam Vizt the Genl Treas^r on account of this Estate	7-20		...	...	922	1	4
Cash	To do of Capt W Johnstone Received from do being the amount deposited in the Treas^y on account of this Estate	7-8		...	...	96		
				...	...	6479	2	
23	To Balance of Cash &^{c} on hand on the 22^d Instant			...	...	192	6	
Cash	To Estate of Mr S Livingston Received from Mr L G Beaumont thro' Messrs Ashton Richardson & Co being in full of Mr L W Elmore's debt to this Estate	6-66		...	...	70		
Cash	To do of Asst Surg^n J Anderson Received from the Asst Treas^r of the Govt of Fort St George being the amount deposited in the Treas^y on account of R C Lepage Esq^r as follows.							
	Amt Deposited on the 24 Sept^r 57 ——— Rs 216-12							
	Int to this date @ 4 p^c ——— 4-4-7	6-134		...	...	221	7	
Cash	To do of Mr M M^{c}Dowell Received from J A Chanier Esq^r being the Moiety of Premium due by him on Policy N^o 742 for Rs 10,000 on the life of Mr R Rhodes	7-10		...	...	148	8	
Cash	To do of Mr J R A Leighton Received from the Hon^{ble} Sir G Rankin being in full of his debt to this Estate	6-342		...	...	39	4	
Cash	To Bank of Madras Amount of Cheque N^o 7 in favor of Lieut^t Incl Davy on account of the purchase of Govt Bill Notes in Sundry Estates	703-14		...	...	5632	14	
Cash	To the undermentioned Estates Amount of Pr^s of the following Lots purchased by Capt^n Leighton Agent for the Estate of the late J R Gordon Esq^r							
Cash	N^o 21247 of 1856/57 for ——— Rs				1000			
Cash	Do ——— 21248 of ——— for ———				1000			
Cash	Do ——— 21249 of ——— for ———	6-320		...	1000	3000		
	Carried forward			...	...	9303		

General, *for the Month of* March 18 58. Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P.
1858 Mch 22	217.		By Estate of Mrs Raven Paid Quit rent Bill for house situate at Royapooram from 1 July 56 to 30 June 57			7 " 19	"	"	✓ 9	"
Ditt	218		By do of J R Gordon Esqr Paid postage of letter to the Sub Judge Salem			6 " 320	"	"	✓ "	6
Ditt	219		By do of Lt Col J Johnstone Paid do to Mr F Abraham Bellary			7 " 23	"	"	✓ "	6
Ditt	220.		By do of Capt H Wroughton Paid do to do do			6 " 325	"	"	✓ "	6
Ditt			By Bank of Madras Amt remitted Huthee this day for safe custody			783 " 14	"	"	✓ 3277	11 2
							"	"	✓ 3286	12 8
			By Balance of Cash & in hand carried down				"	✓ S ✓ 100	✓ 7200	✓ 3192 5 10
							"	✓ S ✓ 100	✓ 7200	✓ 6479 2 6
Ditt	23	221	By Estate of Thana Reeber Paid Mumma Reeber being the Maintenance allowed the Infant Ragava Reeber as p Order of Court dated 4 Mch /58 as p Voucher			7-18	"	"	✓ 15	"
Ditt		222	By do of Lt H A Drummond Paid Admon Contl Costs for obtaining Letters of Admon to this Estate as p Voucher			7-20	"	"	✓ 36	"
Ditt	223		By do of Lt M Stewart Paid do do for obtaining do as p do			7-22	"	"	✓ 35	10 "
	224		By the undermt Estates Deposited in the Treasy pursuant to Section 3 Rule 3 of the Rules for the Office Duties of the Admon Genl Vizg.							
Ditt			Lt W Ramsay ——— Sub Court			6-279	"	"	✓ 7	9 4
Ditt			J Cumathee Esqr ———			1-161	"	"	✓ 5	4 9
Ditt			P Gunn & Contrisp ———			6-150	"	"	✓ 34	12 "
Ditt			By the undermt Estates Paid Instalment Duty for the purchase of the following Govt Pro Notes Vizt Estate J R Gordon Esqr							
Ditt			N: 21247 of 1856/57 for ———		CR	1000	"	"		
Ditt			Int from 28 Feby to 23 Mch /58 being 23 days.			2 2 1.				
						1002 2 1.				
			Ditt Disc 6½ P Cent. ———			65 " "				
						938 2 1.				
			Add Brokerage 1/16 P Cent ———			" 10 "				
						938 12 1.				
Ditt			N: 21248 of 1856/57 for CR 1000 nr. ———			938 12 1.				
Ditt			N: 21249 of " for " 1000 nr. ———			938 12 1.	6-320	"	"	✓ 2816 7 3
			Carried forward				"	"	"	✓ 29501 1 4

79

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs C. Rs	C. Rs	A.
1868.						
March 23d	To Estate late R. Cockburn. N°21252 f°156/57 f°.	Brought forward	✓ 8	✓ 100	✓107200	✓9303 14
Ditt	——— D° ——— N°21251 f°. ——— f°.	———	———	———	———	———
Ditt	To Estate late Wm Johnston N°21252 f°. ——— f°.	6 38	.	.	✓2000	.
		7 3	.	.	✓1000	
			.	✓ 8 ✓ 100	✓3200	✓9303 14
24	To Balance of Cash this day in hand in the 23d Instant		.	✓ 8 ✓ 100	✓3200	✓3058 14
			.	✓ 8 ✓ 100	✓3200	✓3058 14

General, *for the Month of* March 18 58 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R$ C. R$	C. R$ A. P
1858			Brought forward	"	"	" "	√ 2950 11 6
Mch 15			Estate Lieut. R Codrington				
Cr			N° 21250 of 1856/57 for CR 1000/ Separate receipt/ on 938.13.1	"	"	" "	
Cr			N° 21251 of — for CR 1000 — do — on 938.13.1	6.318	"	" "	√ 1877 10 2
			Estate Capt. W Johnstone.				
			N° 21252 of 1856/57 for CR 1000 — do —	7.8	"	" "	√ 938 13 1
Cr			By Bank of Madras Amount remitted thither this day for safe custody	BB2.14	"	" "	√ 478 9 11
						" "	√ 6245 12 6
			By Balance of Cash £ on hand carried down	"	√ S. √ 100	√ 3200	√ 3058 1 9
				1857	"	√ S √ 100	√ 9303 14 3
Mb C.C.							
Cr 24	225		By Estate of Capt J M Covenant Paid postage of letter to W. W M Covenant Candy Ceylon	7.24	"	" "	√ " 1 "
Cr	226		By Genl Treas[r] Amount of the following GOM remitted thither this day for safe custody.				
Cr			M J R A Dighton 17776 of 56/57	BR2.3	"	" √	1000 " "
Cr			J R Gordon Esqre N° 17777 of —	√ CR.	1000		
Cr			Do — 17778 of —	2.3	"	" √	2000 " "
Cr			M M Mc Dowell — 17774 of —		1000		
Cr			Do — 17775 of —	2.3	1000	" √	2000 " "
Cr	227		By Estate of M J R A Dighton Paid Mrs A Dewar being in full of her claim for the funeral of the decd	6.312	"	" "	√ 300 " "
Cr	228		By do of M M M Dowell Paid Messrs Bambridge & Co Agents Universal life Assurance Society being 6 Mos Premium due on Policy N° 742 from 12 Mch to 11 Sept/58 on the life of M R Rhodes as p Voucher	Jan 16	"	" "	√ 296 10 8
					"	" √	6000 √ 596 11 8
			By Balance of Cash £ on hand carried down	"	√ S. √ 100	√ 3200	√ 2461 6 1
				1857	"	√ S √ 100	√ 3200 √ 3058 1 9
Mb C.C.							

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.
1850 Mch. 25	To Balance of Cash &c. on hand on the 24 Instant						2,461	6
26	To Balance of Cash &c. on hand on the 25 Instant						2,461	6
Est	To Estate of M J Xavier Received from the Madras Court of Small Causes as follows.							
Dr	From M & Smith Rent Money					10	6	
Dr	From M R Lingia. debt					1	12	
Dr	Rent Money					10	6	
						2	6	6
						7	14	
						2,309		

General, *for the Month of* March 1858. Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. Rs	C. Rs	C. Rs	A. P
1858									
March 26			By the undermentd Estates Paid Attorney Fees &c as follows.						
Estate			Lieut H C Hall	6	117	"	"	23	1 1
Estate			Majr J C Stevens	6	178	"	"	11	4 9
Estate			Mrs A Winckley 4. 6. 2. 17 @ @	6	292	"	"	1	4 9
Estate			J R Gordon Esqr 50 @ @	6	320	"	"	1	4 "
Estate			J G L Sentinis 5 " " 18 @ @	7	11	"	"	"	2 "
Estate			Capt R Wroughton 48 10 " @ @	6	325	"	"	1	3 5
Estate			J R R Eighton 4. 8. " @ @	6	312	"	"	"	1 10
Estate			M Xavier 8. 13. 8 @ @	7	19	"	"	"	3. 6.
Estate			Wm M Powell 1185 " " 19 @ @	7	16	"	"	29	10 "
Estate			L M Stewart 2349. 15. 10. 22 @ @	7	22	"	"	5	8. 12 "
Estate			L N M Drummond 922 4 10 @ @	7	20	"	"	23	" 10
Estate			Capt W Johnstone 5. 9. 0 @ @	7	8	"	"	"	2 3
Estate			Mrs Crampton 70 " " 25 @ @	7	25	"	"	1	12 "
Estate			M M M Powell 140. 5. 4. @ @	7	16	"	"	3.	11. 4.
Estate			Mr J R Righton 39. 4 @ @	6	312	"	"	"	15 8
						"	"	155	6. 5.
			By Balance of Cash &c on hand carried down			√	√ 100	√ 8200	√ 2,305. 15 8
						√	√ 100	√ 8200	√ 2,461 6 1
March 26			By the undermentd Estates Paid postage of letters as follows.						
Estate	229.		Mrs Crampton. To Postage Cond: B Beaumont Trichinopoly	7	25	"	"	"	" 6.
Estate	230.		Capt L H Nightingale To Capt K Macauley Pursuendah	6	300	"	"	"	" 6
			By Balance of Cash &c on hand carried down			√	√ 100	√ 8200	√ 2,309 15 8
						√	√ 100	√ 8200	√ 2,309 8

Dr. GENERAL CASH ACCOUNT OF THE Administrator.

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. R.	C. R.	C. R.	A. P.
1858 Mch. 27	To Balance of Cash &c. on hand on the 26th Instant				8	100	2200	3303 15
29.	To Estate of J. R. Gordon Esq. Received from Mr. H. Hodges on the Mss. Ashton Richardson Heirs proceeds of the Sale of Effects	6 20					1650	
					8	100	2200	3303 15
29	To Balance of Cash &c. on hand on the 27th Instant				8	100	2200	3303 15
Oct. 1	To Estate of J. R. A. Oglethorpe Received from the Said Exrs. of the Last of Fort St. George being the amount due by A. R. Arnold Esqr. to the Estate	6 32					1 25	
Oct.	To Sundry Estates Received from Said Exrs. being the amount of Cash, received due on R. 45,000 from 26 June 1856 Pro Rata	6 25					900	
					8	100	2200	3303 15
30	To Balance of Cash &c. on hand on the 29th Instant				8	100	2200	2720 6
Oct.	To Estate of the late J. Smith Received from Mss. Cuttyn & Co. Mss. Young & Young balance of Interest due by them to this Estate	6 20					41 4	
3	To do of Mr. J. R. A. Oglethorpe Received from Majr. J. R. Jones being in full of his debt to this Estate	6 32					52 5	
4	To Bank of Madras Amount of the Bank Cheque No. 8 in favor of Oglethorpe being Rent	101-10					329 10	

General, for the Month of March 1858. Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1858										
March	29	224	By Amount Drawn Account of the following Estates Deposited for safe posting on account of the undermentioned Estates							
			Estate of Robert Brodie Esq. 21247 fo.							
			Estate of Robert Brodie Esq. 21247 fo.							
			Estate of Robert Brodie Esq. 21247 fo.							
			Estate of Robert Brodie Esq. 21247 fo.							
			Estate of Robert Brodie Esq. 21247 fo.							
			Estate of Capt. W. Robertson 2243 fo.							
			By Bank of Madras Amount remitted this day for safe posting							
				1000						
			By Balance of Cash in hand carried down							
				1000						
			By Estate of the late M. M. Paid the following Creditors being the proportion of their claims on the Estate after deducting the proportion of their claims on the Estate							
			Messrs Robertson & Co							
			Messrs Cameron & Co. of Secunderabad their Solicitors Dividend							
			Messrs Cameron & Co. of Secunderabad their Solicitors Dividend							
			Remainder Amount due Amount Estate Abandoned							
			By Estate of Capt. W. Wroughton Paid postage of letter							
			to Messrs Ogilvie & Co Madras							
			By Balance of Cash in hand carried down							
				1001						
			By Estate of the late Mr. Thompson the Amount due to the Estate by the undermentioned Estates							
			Estate of the late Mr. Thompson							
			By Estate of Mr. Robertson Paid postage of letter to Messrs Ogilvie & Co							
			By Balance of Cash in hand carried down							
			By Balance of Cash in hand carried down							

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.		
				S. R.	C. R.	C. R.	A.	P.
1858								
March 31	To Balance of Cash &c. in hands on the 31st Instant				1000	2200	207	12

£1207 12s 0d

General, *for the Month of* March 1850

No. of General Annual Vouchers.	No. of Estate Annual Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
					S. R$	C. R$	C. R$	A. P.
1850								
March 21		By the undermentioned Estates Paid Orders Granted from 20th to 31st.						
21		Mc Carey	6 - 276	"	"	√	10 14 3	
21		Mrs R R Scott	6 - 218	"	"	√	60 8 10	
21		Sarah McDowell	6 - 63	"	"	√	16 4 "	
21		Mc Farmer Est. Rt 12	7 - 19	"	"	√	" " 6	
21		Est Glover Exrs 1850	7 - 26	"	"	√	37 6 "	
21		Mrs S R McDuffie 25	6 - 202	"	"	√	" 10 "	
21		Est C C Smith 63-4	6 - 280	"	"	√	1 1 4	
21		Mrs M M Dugdale 64 - 5	6 - 202	"	"	√	1 5 9	
21		Sarah M Neely	5 - 324	"	"	√	111 1 11	
21		Mrs Mc Kelly	6 - 210	"	"	√	121 10 2	
						√	370 11 11	
		By Balance of Cash on hand carried down				√	2 √ 110 √ 2200 √ 2539	7
						√	2 √ 110 √ 2200 √ 2817	12 6

CC

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R. C. R.	C. R. A. P.
1861 April 1	To Balance of Cash &c. in hands on the 31st Ultimo			£ 100	£220 £2.39 .7
12	To Estate of the H. E. Hay Remitted from the Govt Treasurer of the Govt of Fort St. George being in full of their Claim of £968 Richardson Legal Rep. of the late Mr. Jas Richardson Merchant Lower Hill London for this Estate	6.119	.	.	. £217 16 6
23	To do of 2nd Lieut W. Vincent Remitted from the Agent Bombay Steam Navigation Company on account of this Estate	6.64	.	.	. £102 0 0
					. £ 2 £ 100 £220 £3779 0 7
May 1	To Balance of Cash &c. in hands on the 1st Inst				£ 2 £ 100 £220 £2530 3 11
23	To Estate of Mr J. R. A. Leighton Remitted from Mr Rees Knox being in full of her debt to this Estate	6.32	.	.	. £ 6 .
24	To do of the Remitted from Rev. C. Acworth per being in full of this debt	32	.	.	. £ 4 .
					. £ 2 £ 100 £220 £2540 15 11
8	To Balance of Cash &c. in hands on the 7th Instant				. £ 2 £ 100 £220 £2539 15 5
	To the undermentioned Estates Remitted from the undermentioned Treasuries being Short thus as per Abstract Vol.	108			
23	Capt. J. S. Allan — Moneys of 1858	108	Up on Eight Shares	6.307	. . £ 10 . .
24	Capt. J. H. Hunt for C.C. 1857	90	@	6.71	. . £ 10 . .
25	Lieut. S. Colquitt — 1859	108	@	6.311	. . £ 10 . .
26	Lieut. M. F. Chambers — Depts of 1858	100	@	6.316	. . £ 20 . .
27	Campbell Capt — Pilot Service	100	@	6.103	. . £ 10 . .
28	Lieut. J. M. Bennett — 1857	100	@	£ 12 . .	
29	— @ — 1866	100	@	£ 10 . .	
30	— @ — 1858	100	@	£ 16 . .	
31	— @ — Pilot	100	@	£ 10 . .	6.303 . . £ 15 . .
32	H. M. Ogilvie for 1857 Pilot	100	@		6.304 . . £ 10 . .
33	Brodie M. Cuvell — 1858	100	@		6.63 . . £ 10 . .

General, for the Month of April 1858

	No. of General Annual Vouchers.	No. of Estate Annual Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A. P.
1858.										
April	2	238	By Estate Sally pd Dry Salvidson Paid Mrs Lyons & Co.							
			Thos. Mrs King & Sons in full of their Acct							
			against the Estate per Voucher	b. 184				✓	216	12
19			By Bank of Madras Amt credited thereon this day for							
			sale of Bills	282.15				✓	1022	8
								✓	1239	4
			By Balance of Cash & on hand carried down				✓	8 ✓	100	2200 ✓ 2540 8 11
							✓	8 ✓	100	2200 ✓ 3779 8 7
118										
cc										
May	7	239	By Estate Sally pd South Pass Mrs Channock &							
			Sons in full of their Acct against the Estate per Voucher	b. 248				✓	14	
			By the undermd Estate Paid postage of letters as follows							
12		240	Mr H. H. Smith to Mrs Hopper & Negapatam	7. 16				✓		6
12		241	Mr H. H. Smith to Mrs Hopper & Co Madras	b. 64				✓	1	
12		242	By Mr Sally Postage to Mr Hopper & Co Negapatam	b. 300				✓		6
12		243	b. 101 Smith to Mrs Hopper & Co Negapatam	b. 312				✓		6
			Mr H. R. Ryder to H. R. Revds Shevaroys							
								✓	1	6
			By Balance of Cash & on hand carried down					✓ 8 ✓	100	2200 ✓ 2563 15 5
				1857				✓ 8 ✓	100	2200 ✓ 2540 15 11
118										
cc										
			By the undermd Estate Deputed in the Treasy							
			for the purpose of settling the accts of the Estate by							
			of the Late Revd Lawson as follows							
12	6	244	Mr D Young — 2. 10. 6	b. 276				✓	6	7 12 9
12			L & S Steps — 22. 10. 1	b. 119				✓	217	15 4
12			Mrs S. R. Lawson — 2. 7. 9	7. 27				✓	22	10 9
12		245	By Estate of Mr Pearson Paid Mr Salkeld for the							
			Maintenance of the deceased Children for last Month	7. 19				✓	15	
12		246	By do of Mr M. M. Donald Paid Mr Wilson & Mr H							
			Wallis formerly Allen Bengal being the monthly							
			allowance by mother to her for last Month of the	7. 32				✓	30	
12		247	By do of do Paid Mr J. A. Gibson being the amt							
			forthcoming to him under the provisions of the deceased							
			Will for last Month as per Voucher	7. 32				✓	6	
12		248	By do do Paid Mr J. A. Gibson being the do as per	7. 32				✓	50	

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1852				S. R$ C. R$	C. R$ A. £
April 8	To Jos. S. Fell Esqre — N. 6917 for 500		Brought to foundation	✓	✓ 100 2200 2675 15 5
21	" — " — .1050 for — 500		" — "	10 ..	
21	" — " — .3000 for — 500		" — "	10 ..	
21	" — " — .7702 for — 500		" — "	10 ..	6.43 . . ✓ 40 ..
21	To Hon. Jas. Esqre — .9370 for — 500		" — "	10 ..	
21	" — " — .221 for — 500		" — "	10 ..	
21	" — " — .1230 for — 500		" — "	10 ..	
21	" — " — .5703 for — 1000		" — "	20 ..	
21	" — " — .7093 for — 500		" — "	10 ..	
21	" — " — .200 for — 2000		" — "	60 ..	
21	" — " — .6757 for — 1000		" — "	20 ..	
21	" — " — .1077 for — 500		" — "	10 ..	
21	" — " — .10303 for — 500		" — "	10 ..	
21	" — " — .3633 for — 900		" — "	10 ..	
21	" — " — .7000 for — 500		" — "	10 ..	
21	" — " — .1625 for — 500		" — "	10 ..	
21	" — " — .6494 for 1122 for 1000		" — "	20 ..	
21	" — " — .1000 for — 900		" — "	10 ..	7.32 . . ✓ 2.30 ..
21	To Maj. F. Smith for 7 Regt. .3918 for — 600		" — "		6.52 . . ✓ 12 ..
21	" Q.M. for A. Smith — .7702 for — 500		" — "	10 ..	
21	" — " — .1235 for — 500		" — "	10 ..	6.78 . . ✓ 20 ..
21	To Maj. for A. Munn for Ute. .1037 for — 500		" — "	10 ..	
21	" — " — .496 for — 500		" — "	10 ..	6.86 . . ✓ 20 ..
21	To Maj. A.M. Munn for do. .1230 for — 1000		" — "		6.107 . . ✓ 20 ..
21	do. Munn Esqre for Capt. .7703 for — 1000		" — "	30 ..	
21	" — " — .13600 for — 1500		" — "	26 ..	6.62 . . ✓ 56 ..
21	Capt. J. Mintz — .903 for — 500		" — "	10 ..	
21	" — " — .795 for — 500		" — "	10 ..	
21	" — " — .2919 for — 900		" — "	11 ..	7.9 . . ✓ 35 ..
21	To L. Hamilt Esqre — .1036 for — 500		" — "	10 ..	
21	" — " — .1767 for — 500		" — "	10 ..	
21	" — " — .6703 for — 500		" — "	10 ..	6.373 . . ✓ 30 ..
21	To Maj. F. Montgomery .946 for — 600		" — "		6.312 . . ✓ 12 ..
21	To Maj. W.K. M'Colly .902 for — 500		" — "		5.300 . . ✓ 10 ..
21	To Rd. M. Munn for 00.1000 for — 500		" — "		6.300 . . ✓ 10 ..
21	To Lieut. J. Robinson — .870 for — 500		" — "		6.316 . . ✓ 10 ..
21	To Capt. A.M. Nichols for Col. .1021 for — 500		" — "		7.16 . . ✓ 10 ..
21	To Maj. Genl. Stewart .1119 for — 600		" — "		7.10 . . ✓ 10 ..
21	To A.M. Munn — .1165 for — 500		" — "		8.. 261 . . ✓ 10 ..
21	To Mr. M. Smith — .1046 for — 600		" — "		6.418 . . ✓ 10 ..
21	To J. M. Morgan — .1618 for 1000				

General, *for the Month of* April 18 58 Cr.

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
					S. R^s	C. R^s	C. R^s	A. P.
		To Brought forward.					✓ 10563.00	

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1868	To Brought forward			£ s.	£ s.	£ 3253 15 5
April 8	To Capt S. L. Allen — Mortgage for £100 Less Mortgage Extended £25					
8	To ditto — 1925 — 100 — 12 10	6	27			57 5
8	To Campbell — 1926 — 100	6	53			25
8	To M. J. Smith for T. Ryan — 1819 — 100	6	52			25
8	To Chas T. Robinson — 1793 — 100	6	56			12 5
8	To M. N. S. Rochford — 1933 — 100 — 25					
8	To ditto — 1952 — 100 — 12 10	6	79			37 0
8	To Wm Long & Stewart — 1978 — 100	7	10			12 6
8	To Thos Walsh — 1865 — 100	7	18			50
8	To M. M. M'Cowell — 1862 Mortgage 100 for Satisfaction £25					
8	To ditto — 1869 — 100 — £25					
8	To ditto — 1870 — 100 — £25					
8	To ditto — 1882 — 100 — 12 10	7	32			87 5
8	To Estate of Late J. Johnstone Received from Capt P. F. Walker Hon the Orphan Bank Corporation being Interest and due for March last			7	23	45
8	To do of M. A. Mackay Received from Mr Sub Judge Court of Whatton being the rent of House No 21 at Lake in Chancery Street for Quarter for March last			6	32	6
						£ 3572 7 6
9	To Balance of Cash £ on hands on the 8th Instant			£ s.	£ s.	£ 2526 17 7
9	To Estate of late R. A. Brighton and Company Received from the Estate of late J. Brighton for late R. Brighton being the Short Share held in the Queensland Orphan Bank at the date of this Cash	6	32			372 13
9	To do of the Same from Estate of late R. Brighton for late J. Brighton being do do	6	32			29 5
9	To do of late J. Jones Received from Mr A. Tulloch the Solicitor at Ipswich being the 2nd Instalment of this debt to this date	7	29			114 4
9	To do of do Received from Mr T. Brigg being the 1st Instalment of this debt to this date	7	29			40

General, *for the Month of* April 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account	Bank, or other Shares.	Government Securities.	Cash.
						S. R. C. R.	C. R. A.
1858			To Sundry Accounts.				£ 1083 10 6
April 8			By Balance of Cash £ 10 in hand Carried down		£	£ 110 £ 2220	£ 2020 12 7
							£ 8 £ 110 £ 2220 £ 3113 7 5
							110
			C.C.				
Ded. 9			By Salaries of Mr Registrar for Dr Registrar Mond Sup. to Estate of M.R.A. Registrar being the Sum due to them on the Quarter up to the date of this Account		6 295		£ 372 5 2
Do			By do of Mr R Registrar for do Annuity Sup. to the date hereof		6 49		£ 39 5 0
Do	2404		By do of the M.S. Swords Post postage of letters & Sup. R. Westerly to date		5 365		£ 2
Do	2409		By Cash of Major R.R. Swords delivered over to Mr Registrar by the Court £2000 & 5 Orders bearing the Interest of the Estate being the Share proceeds of the Estate as follows				
Do			to Cash Pro Rata Sup				
Do			Mr Ross of 375 of 1139 to 30 C. Sup.			£ 330 500	
Do			" Wm of 250 of — for			£ 500	
Do			" Miss of 90 of 2000 for			£ 600	
Do			" Mrs of 1125/139 Sup		7 37	£ 100	
Do			" Miss Jo of 1125/139 Sup		7 37	£ 1200	
			to Bank		7 37		£ 263 10 9
							£ 100 £ 2200 £ 3113 7 5
			By Balance of Cash in hand carried down		£ 8	£ 110 £ 2220	£ 2020 12 7

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares	Government Securities	Cash.
				S.B. C.B.	C.B.
1858 April 10	To Balance of Cash &c on hand on the 9th inst and				
29	To Estate of Capt. Caulfield Received from the Said Trus- tees this day Viz. Cash being the amount deposited in the Trust account of this Estate	6	05		167
					2345
12	To Balance of Cash &c on hand on the 10th Instant				2425

General, *for the Month of* April 1858 Cr.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R$	C. R$	C. R$	A.
1858 Apl 22	780		By Estate of Lt Col J. Smith Paid Expenses due being his Allowance under the 5th Clause of the Amended Will for Feby & March last as per Voucher	f. 34	-	-	-	√ 20	-
			By Balance of Cash &c on hand carried down		-	-	-	√ 2425	10
					-	-	-	√ 2445	10
			By the undermd Estate Paid Admr Cash for the following.						
			Jno Hy Wm — qr 8 c w'thd — 2½ p Cent		6.66	-	-	√	25	9
			M. McA Dyche — 8. 7 — do — do		7.37	-	-	√	-	2
			— D. — 4. — do —		7.37	-	-	√	-	5
			Capt J Sallan — 10 — 8 — do —		6.257	-	-	√	-	10
			J. H Chamberlain — 11 — — do —		6.71	-	-	√	-	7 2
			Jno J Haydock — 14 — — do —		6.300	-	-	√	-	12
			Jno J Chamberlain — 20 — — do —		6.263	-	-	√	-	8
			D Campbell Esqr — 10 — — do —		6.103	-	-	√	-	4
			Jno J McCann — 40 — — do —		6.248	-	-	√	1	3 2
			M McDyche for Wd — 14 — — do — 5 p Cent		6.395	-	-	√	-	8
			Patrick McDevitt — 10 — — do — 2½ do		6.63	-	-	√	-	4
			Jno McNeill Esqr — 40 — — do —		6.248	-	-	√	1	-
			Jno Hamilton Esqr — 30 — — do —		7.13	-	-	√	-	12
			J. Smith for J Rogers — 12 — — do —		6.12	-	-	√	-	4 10
			— D — for A Smith — 20 — — do —		6.298	-	-	√	-	8
			Jno A Mann for J H Mann — 20 — — do —		6.86	-	-	√	-	8
			A M Mann for do — 20 — — do —		6.107	-	-	√	-	8
			W F Mann for do — 56 — — do —		6.52	-	-	√	1	6 5
			Capt J Smith — 28 — — do —		7.9	-	-	√	-	15 2
			J. Smith Esqr — 30 — — do —		6.270	-	-	√	-	12
			Mrs W Montgomery — 12 — — do —		6.352	-	-	√	-	4 10
			Mrs W W McGlyn — 10 — — do —		6.300	-	-	√	-	4
			Jno M Mann for Wd — 10 — — do —		6.305	-	-	√	-	4
			Jno J Mann — 10 — — do —		6.66	-	-	√	-	4
			Jno McMullin for Wd — 10 — — do —		7.15	-	-	√	-	4
			Archibald J. Stewart — 10 — — do —		7.11	-	-	√	-	4
			Jno D W Smith — 10 — — do —		5.14	-	-	√	-	4
			Mrs N Smith — 10 — — do —		6.258	-	-	√	-	4
			Capt J W Mc Cooper — 10 — — do —		5.263	-	-	√	-	4
			Capt J Sallan — 378 — — do —		6.257	-	-	√	-	15

81

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P
1858 Apl. 12th	Brought forward.		√ 8		√	2425	10 10
			√ 8		√	2425	10 10
12	To Balance of Cash Rs on hand on the 12th Instant		√ 8		√	2359	7 9
Cash	To Estate of Capt Hs Major G. Cancer Received from the Sub Treas of the Govt of Fort St Geo: being the amount deposited in the Pay office at Kamptee Vide the Govt Treas Y in account of this Estate	7 39					
Cash	To do of Capt J F Nicolay Rec from do being do dept in Treas Y in acct	6 335			√	1840	15 6
					√	121	6 8
					√	4329	13 11

General, for the Month of April 1858. Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank; or other Shares.	Government Securities.	Cash.		
							S. Rs	C. Rs	C. Rs	As. P.
1858				Brought forward				✓	44	1 10
April	17			D. Campbell Esqr. 25 .. per Shot @ 2½ p Cent	6 .163			✓	10	
do				Capt T Merelle for Rayman 25 .. .. do	6 .12			✓	10	
do				Ens T Robinson 12 8 .. do	6 .56			✓	5	
do				M R. S. Rochford 37 8 .. do	7 .38			✓	15	
do				Apt Surg Stewart 12 8 .. do	7 .10			✓	5	
do				Thana Kuber 50 .. .. do	7 .18			✓	1 4	
do				M M. McDowell 87 8 .. do	7 .32			✓	2 3	
do				Lt & Q I Thurstone 45 .. .. do	7 .23			✓	1 2	
do				Mrs A Winckley 6 .. .. do	6 .292			✓	2 5	
do				M I R A Deighton 372 3 2 9 @ do	7 .37			✓	9 4 10	
do				do 39 5 8 do	7 .37			✓	15 9	
do				M J Xavier 114 4 5 do	7 .19			✓	2 13 8	
do				do 40 .. .. do	7 .19			✓	1 ..	
do				Capt I Caulfield 16 7 7 10 @ do	6 .55			✓	6 7	
								✓	66 3 1	
				By Balance of Cash &c on hand carried down				✓	2,359 7 9	
					1145			✓	2,425 10 10	
C.C.										
do	13	251		By Estate of Thana Kuber Paid Mununbeeben Guardian being the maintenance allowed the Infant Ragunathoba as per Order of Court dated 9 March 58 as per Voucher	7 .18			✓	15 ..	
do		252		By do of M R Gordon Esqr Paid R Forrest Esqr Agent P & O S N Company being freight on a case of Shoe Clamps Shipped to the address of H Clarke Esqr London as per do	7 .26			✓	4 8 ..	
do		253		By do of M C Carey Paid do being do on a do of Trunks Shipped to the address of do do as per do	6 .276			✓	1	
do		254		By do of I R Lyndon Esqr Paid the hire for making a small teakwood packing Case 7 ..						
do				For Wax Cloth 3 .. 6	7 .26			✓	10 6	
do		255		By do of the H M Drummond Paid postage of letter to Dr I Broderick Thayetmew	7 .20			✓	1 ..	
do		256		By do of Capt D Wemyss Paid do to M. R. M. James Bangalore	6 .325			✓	6 ..	
do				By Bank of Madras Amount remitted this day for safe custody	888 .15			✓	1,500	
								✓	1521 4 ..	
				By Balance of Cash &c on hand carried down				✓	2,808 9 11	
C.C.					1705			✓	4,329 13 11	

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
				S. R$	C. R$	C. R$	A.
1838							
April 14th	To Balance of Cash &c on hand on the 13 Instant		√ 8	"	"	√ 2,008	9
Ditt	To Govt Treasy Received from the Treasy on account of the undermentd Estates for the purposes of transfer as follows.						
Ditt	Estate Private M Driscoll N. 13012 of 1835/36 for	3M2=4	"	"	√ 500	"	"
Ditt	Estate W. C. & Nattes N. 3727 of 1842/43 for CR 500						
Ditt	Do N. 27343 of " for √ 500						
Ditt	Do N. 1451 of 178 of 1834/35 JC for √ 500	3M2=4	"	"	√ 1,500	"	"
Ditt	To Estate of W. C. & Nattes transfd from Estate of Mr KRA Eighton for the Sale of the following Govt Pro Notes Vizt						
Ditt	N. 3727 of 1842/43 for CR 500 ..						
	Int from 1 Feby to 13 Apl/38 being 2 Mos & 12 days 4 ..						
			504 ..				
	Ded Disct @ 17½ P Cent 87 8 .						
			416 8 .				
Ditt	N. 27343 of 1842/43 for CR 500 ..						
	Int from 1 do to 13 do being do do 4 ..						
			504 ..				
	Ded Disct @ 17½ P Cent 87 8 .	416 8 .	6 .267	"	"	√ 833	
Ditt	To do of do transferred from Estate of Capt W Johnstone for the Sale of the following Govt Pro Note Vizt						
Ditt	N. 1451 of 178 of 1834/35 JC for CR 500 ..						
	Int from 30 Octr/37 to 13 Apl/38 being 5 Mos & 13 days 9 . 11						
			509 . 11				
	Ded Disct @ 20½ P Cent 102 8 .	406 11	6 .267	"	"	√ 406	
Ditt	To do of Private M Driscoll transferred from Estate of do for the Sale of the following Govt Pro Note Vizt						
	N. 13012 of 1835/36 for CR 500 ..						
	Int from 30 Mch to 13 April/38 being 13 days 11 6						
			500 11 6				
	Ded Disct @ 17½ P Cent 87 8 .	413 3	6 .63	"	"	√ 413	
Ditt	To the undermentd Estates Amt of Principal of the following Govt Pro purchased by transfer Vizt						
Ditt	Mr KRA Eighton N. 3727 of 1842/43 for √CR 500.						
Ditt	Do N. 27343 of " for √ 500		7 .37	"	"	√ 1000	"
Ditt	Capt W Johnstone N. 1451 of 178 of 1834/35 JC for √ 500						
Ditt	Do N. 13012 of 1835/36 for √ 500		7 .8	"	"	√ 1000	"
Ditt	To Bank of Madras Amount of Cheque No 9 in favor of J H Sherman Esqr on account of his Claim against this Estate	253 4/5	"	"	"	√ 253	
Ditt	To Estate of Thos Beebee Received from the Municipal Commissioners this Dist Coll & Collector being the Value of a building & piece of ground taken by Government		7 .18	"	"	√ 2154	
Ditt	To Estate of Capt N Wroughton Received from the Sub Treasr of the Govt of Fort St George on account of this Estate		6 .375	"	"	√	12
	Carried forward		√ 8	"	√ 4000	√ 6,880	

General, for the Month of April 1858. Cr

P.			No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
	1858											
11	April 14				By the undermentd Estate - Amount of Principal of the ptd Govt Pro Notes sold by transfer Vizt.							
		Cust			6 / 6 Natives No 3727 of 1842/43 for							
		Cust			——— Do ——— No 27343 of —— for							
		Cust			——— Do ——— No 1451 of 1st of 1834/35 for		6 - 67			√ 500		
		Cust			Private M Purcell No 13012 of 1835/36 for		6 - 63			√ 500		
		Cust			By Estate of J R A Pughlin Esq. to Estate of 6 / 6 Natives for the purchase of the following Govt Pro Notes Vizt.							
		Cust			No 3727 of 1842/43 for			CR 500				
					Int from 1 Feby to 13 Apl 58 being 2 Mos: 12d.			4				
								504				
					Ded Disct @ 17½ p Cent.			87 8				
								416 8				
		Cust			No 27343 of 1842/43 for ———			CR 500				
					Int from 1 do to 13 do being do do ———			4				
								504				
					Ded Disct @ 17½ p Cent. ———			87 8	416 8	7 - 37		√ 833	
					By Estate of Capt W Johnstone Trustee to the undermentd Estate for the purchase of the following Govt Pro Notes Vizt.							
					To Estate of 6 / 6 Natives							
					No 1451 of 1st of 1834/35 for ———			CR 500				
					Int from 30 Oct 57 to 13 Apl 58 being 5 Mos 13d			9 - 11				
8	11							509 - 11				
					Ded Disct @ 20 p Cent. ———			102 8		7 - 8		√ 406 8	11
					To do of Private M Purcell							
					No 13012 of 1835/36 for ———			CR 500				
					Int from 31 Mch to 13 Apl 58 being 13 days			11 6				
								500 11 6				
					Ded Disct @ 17½ p Cent. ———			87 8		7 - 8		√ 413 3	6
3	6	Cust	257		By Genl Treas. Amount of the following Govt Pro Notes permitted thither this day for safe custody in lieu of the undermentd Estate - Vizt.							
		Cr			M. J R A Pughlin No 3727 of 1842/43 for			CR 500				
		Cr			——— Do ——— No 27343 of —— for			500	7 - 4		√ 100	
		Cr			Capt W Johnstone No 1451 of 1st of 1834/35 for			500				
		Cr			——— Do ——— No 13012 of 1835/36 for			500	7 - 4		√ 100	
					By Estate of Major R R Scuttl Dcsd Dr. M W Sherman being on full of his Claim against this Estate as per Voucher					7 - 28		√ 253 4	
4		Cust			By Bank of Madras Amount permitted thither this day for safe custody					102 - 15		√ 2,154 3	5
3	5												
139					Carried forward							√ 4,000 √ 4,060 3	10

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
1851				S. Rs	C. Rs	C. Rs	A.
Apl. 14	Brought forward.	"	√	8	"	√4000 √6880.	13
		"	√	8	"	√4000 √6880.	13
15	To Balance of Cash &c. in hand on the 14 Instant	"	√	8	"	√2520	6
		"	√	8	"	√2520	6

General, for the Month of April 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A	P
1858			Brought forward						4000	4060	3 10
April 14			By the undermentd Estates Paid postage of letters as follows								
Cash	258		B&D Hill Wards — To Do Do Arthur French Rocks	6 94					✓		6
Cash	259		Mr M M'Connell — To Mrs A Delany Killy Mc Veltre	7 32					✓		6
	260		Mr R I Rochford — To Mr F Abrahams Killary	6							
			Do — To Mr M M'Graham Ballinrobe	6							
			Do — To do do	6	7 38				✓		1 6
Cash	261		Mr P Carey — To Mrs Gormley Mc London	6 27					✓		6
								4000	4060	6 10	
			By Balance of Cash &c on hand carried down		✓				✓	2820	6 11
					✓			4000	6880	13 9	
JB CC											
15			By the undermentd Estates Paid Admon Stamps Coroners &c as follows								
Cash			Patrick M Donnell	6 63					✓	4	
Cash			Capt W. Meyer & Dancer on R 1848. 15. 6 @ 2½ p Cent	7 39					✓	66	3 7
Cash			Capt J Hurley on R 121. 6. 8 — do	6 69					✓	3	7
Cash			Thos Seeber on R 2164. 3. 5 — do	7 18					✓	10	18
Cash			Capt N Wrenchton on R 12 — do	6 325					✓	4	10
Cash	262		By Estate of Jas Seeber Paid Messrs Ashton Richards & Co being the Quit rent paid by them on acct of this Estate	7 18					✓	2 14	1
Cash	263		By do of Maj W. G. Jenkins Paid Judges Clerks fees as follows	7 1					✓	1 8	
Cash	264		By do of Mr R I Rochford Paid postages of letters as follows								
Cash			To the Supt Curry	1						1	
Cash			To Messrs Nelson Black Bungalow	7 38					✓	1	6
	265		By do of Asst Surg Gillette Paid do to Mr A Bowes Bungalow						✓		6
Cash	266		By do of Maj W G Jenkins Paid Mr N Smith Supt for advertizing on the Fort St George Gazette the application for Admon as p Voucher	7 1					✓	2	
Cash	267		By do of Mr R A Oglethorpe Paid do for advt on do the Debts Credits of this Estate as p do	7 37					✓	3 12	
Cash	268		By do of H R Hooper Paid do for advt on do the further Claims against this Estate as p do	6 124					✓	3	
Cash	269		By do of Mr R Battathwaite Paid do for advt on do the day as p	6 269					✓	3	
Cash	270		By do of Mr R Lethbridge Paid do for advt on do the Debts & Credits of this Estate as p do	6 318					✓	4 2	
									✓	124	9
			By Balance of Cash &c on hand carried down		✓				✓	2696	6 2
					✓				✓	2820	6 11
JB CC											

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A.
1858 Apl 16	To Balance of Cash &c on hand on the 16 Instant					√ 26 96 6
Apl 16	To Estate of Mrs A Wenckley Received from Mrs M L Stanisom being the rent of House No 7 Estate of Jno Pereira for last Month					√ 4
Apl 16	To do of J G L Jenkins Received from the Madras Court of Small Causes being the 11 Instalment of the debt to this Estate					√ 5
				√	√	2705 6
Apl 17	To Balance of Cash &c on hand on the 16 Instant					√ 2671 5
Apl 17	To Estate of Capt N Worcester Rec'd from Mr R H James being in part payment of Pintment sold on account of this Estate					√ 1 8
Apl 17	To do of Capt I P Pyge Received from Rev F G Lugard being on further part payment of his debt to this Estate					√ 200
				√	√	2872 13
19	To Balance of Cash &c on hand on the 17 Instant					√ 2851 11

General, *for the Month of* April 1858. Cr

P.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
								S. Rs	C. Rs	C. Rs	A. P.
	1858										
2	Apl. 16			By the undermentd Estate Paid Registers fees as follows.							
	Estate	271		M G Chambers for Estate filing Affd	7.6	.	.	.	✓	2	. .
	Estate	272		do A L Chambers for J C do	7.13	.	.	.	✓	2	. .
	Estate	273		do C O St Mamm do	6.14	.	.	.	✓	2	. .
	Estate	274		do M N Lee do	6.310	.	.	.	✓	2	. .
	Do	275		do [illegible] do	6.32	.	.	.	✓	2	. .
		276		By Estate of Mr M M'Donell Paid the Amount of Chuttahamony for last Month as p Voucher	7.32	.	.	.	✓	23	. .
	Estate	277		By do of Mr J Xavier Paid Mess. Arbuthnot & Co Sec'y & Treas. Madras Equitable Assurance Society for the registry of Policy No 1647 on the life of Mr J L D'Souza as p Voucher	7.19	.	.	.	✓	1	. .
	Estate	278.		By do of Mr J Covenant Paid postage of letter to Mr W M Covenant Kandy.	7.24	.	.	.	✓	.	1 .
						.	.	.	✓	34	1 .
				By Balance of Cash on hand carried down	. ✓ 8.	.	.	.	✓	2671	52
2	18				. ✓ 8	.	.	.	✓	2705	6 2
	CC.										
2	Estate 17	279		By Estate of Mr M M'Donell Paid Mess. M'Dowall & Co being the amount paid by them to Mr Cayzer account of the late Mr M M'Donell as grand Treas. of the Masonic Charity fund as p Voucher	7.32	.	.	.	✓	21	. .
	Estate	280.		By do of Capt I Caulfield Paid Pay. Paymastery being the Claim of certain Amount against this Estate as p Voucher	6.15	.	.	.	✓	.	1 6
						.	.	.	✓	21	1 6
				By Balance of Cash off on hand carried down	. ✓ 8.	.	.	.	✓	2057	11 8
2	18				. ✓ 8	.	.	.	✓	2872	13 2
	CC.										
	19			By Balance of Cash off on hand carried down	. ✓ 8	.	.	.	✓	2851	11 8.
	18										
	CC.										

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A.
1838						
April 20	To Balance of Cash &c in hand on the 19th Instant					2851 11 6
1st	To Estate of I R A Peighton Received from Bridle Sait being in full of his debt to this Estate	7	7			8 4
						2859 15 6
21	To Balance of Cash &c on hand on the 20 Instant					2859 15 6
						2859 15 6
22	To Balance of Cash &c on hand on the 21st Instant					2679 15 6
Oct	To Estate of M J Xavier Received from Mr J. D'Sena being in full of his debt to this Estate	7	19			12
						2680 11 6
23	To Balance of Cash &c on hand on the 22d Instant					2677 3 6
						2677 3 6

General, *for the Month of* April 18 58 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A	P.
1858 Apl 28			By Balance of Cash &c on hand carried down					✓ 8		✓ 2659	15 8
								✓ 8		✓ 2659	15 8
Apl 21	281		By Estate of C B I Fell Esq Paid James Lowry Chinroda thro' Jordendo for Virgelal do for being the Half Yearly allowance due to her from 6 Oct 57 to 6 Apl 58 as p Voucher	6 43				✓ 180		
			By Balance of Cash &c on hand carried down					✓ 8		✓ 2679	15 8
								✓ 8		✓ 2859	15 8
Apl 22	282		By Estate of C J Conley Paid Mr J Wray Managing Proprietor Spectator Press for a Notice calling for information respecting the decd Jews as p Voucher	6 45				✓ 3	8		
			By Balance of Cash &c on hand carried down					✓ 8		✓ 2677	3 8
								✓ 8		✓ 2680	11 8
Apl 23	283		By Estate of Private M Purcell Paid Rev F. Parazza being the legacy bequeathed to him by the deceased's Will for the use of the Roman Catholic Chapel at Rangoon as p Voucher	7 36				✓ 100			
Apl	284		By do of Private M Healy Paid do being do bequeathed to do in aid of the erection of the new Roman Catholic Chapel at Rangoon as p do	7 35				✓ 150			
								✓ 250			
			By Balance of Cash &c on hand carried down					✓ 8		✓ 2427	3 8
								✓ 8		✓ 2677	3 8

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Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1850								
April 24	To Balance of Cash &c in hand on the 23d Instant		√ 8			√	2427	3
25	To Estate of M J Farrier Received from Mordecai Said being in full of his debt to this Estate	7.19				√		4
25	To do of do Received from Mrs Oakes &c being in full of their do to do	7.19				√		2 8
25	To do of M I R M Deighton Rec from M G A Adamson being in full of his debt to do	7.37				√	33	9
			√ 8			√	2463	8
26	To Balance of Cash &c on hand on the 24 Instant		√ 8			√	2462	
			√ 8			√	2462	
27	To Balance of Cash &c on hand on the 26 Instant		√ 8			√	2461	12

General, *for the Month of* April 18 58 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A. P
1858 Apl.	24	285	By Estate of M R I Rochford Paid postage of letter & Parcel from Mrs Nelson Black Bungalow	J. 38				✓	1 .	
			By Balance of Cash &c on hand carried down				✓ 8	✓	2462	8
							✓ 8	✓	2463	8
	26		By the undermentioned Estates Paid postage of letters as follows.							
Ld.	286.		M R I Rochford — To Mrs Nelson Black Bungalow	7 - 38				✓	6.	
Ld.	287		May 1775 Mouatty — To E A Nelson Second ward	8 - 350				✓	6.	
Ld	288		J R A Dyatt — To M R Arnold Sheemgah	—					6.	
Ld			— Do: — To M S Mullen St Thos Mount	7 - 37				✓	1 .	
Ld	289		F W Nandee — To Mrs Lagrue Sons & Co Bundy	6 - 94				✓	1 .	
Ld	290		Campbell Esqr To F A Wyatt Esqr Chetiatalle	6 - 153				✓	6.	
Ld	291		Col J Johnstone To Mrs Josephson Bungalow	7 - 23				✓	1 .	
								✓	4	6
			By Balance of Cash &c on hand carried down				✓ 8		✓ 2461	12 2.
							✓ 8		✓ 2462	8
Ld.	27	292.	By Estate of Lt H C Hill Paid Jayaram Bork Newker thro Edulje Pursun the 1/2 Dividend of his Claim against this Estate as p Voucher	7 - 21				✓	18 9.	4.
			By Balance of Cash &c on hand carried down				✓ 8		✓ 2443	2 10.
							✓ 8		✓ 2461	12 2

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R$	C. R$	C. R$	A.
1858.							
April 28	To Balance of Cash &c on hand on the 27th Instant		√ 8			√ 2643	2
Do.	To Estate of Mr M. McDowell Received from Messrs J.G. Coleman & G. T Bellardt being the 5th Instalment of their debt to this Estate	7	32			√ 1000	
Do.	To do of do Received from Messrs. McDowell & Co being the rent for House & Godown & 2 Pieces of Ground & Lumber for last Month	7	32			√ 185	
Do.	To do of Mr R. J Rochford Received from Messrs Nelson & Black this Mr M. McVandemall being proceeds of Mares Bones sold on account of this Estate	7	38			√ 13	5
	To the undermentioned Estates Received from the Treasy being the amount at debit and directed to be received pursuant to the Extract of the Minutes of Consultation dated 13 April 58 as follows.						
Ext	L. R. T Hoyte	4	350			√ 3	15
Ext	Capt T Mulfield	6	165			√ 14	
Ext	M. T Sing & Chegne	5	355			√	12
Ext	M W Fleur	6	269			√ 2	12
Ext	M W Tyneley	6	256			√	1
Ext	Capt W W Anderson for D. I Anderson	6	132			√	3
Ext	M T G. Bartlam for S A Bartlam	6	138			√	3
Ext	—— Do —— for S Bartlam	6	139			√	3
Ext	Capt D R S Beadle for J R V Beadle	6	140			√	1
Ext	—— Do —— for R Beadle	6	141			√	1
Ext	—— Do —— for S Beadle	6	142			√	1
Ext	Majr. I Cameron for I Cameron	6	339			√ 1	
Ext	Capt F. A Chanel for M. A Chanel	6	152			√ 1	19
Ext	Capt. C Carter for M Dennie	5	328			√ 6	13
Ext	M S Ellis for F. M Ellis	6	187			√ 2	
Ext	Conrad G A Farmer for R O Farmer	5	300			√	3
Ext	M S Forbes for M S Forbes	6	343			√ 9	12
Ext	M I Forbes for —— Do	5	332			√ 8	11
				"		√ 3698	8

General, *for the Month of* April 1858. Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A. P
1858										
Apl 20		293.	By the undermentd Estates Paid into the Govt Treas^{y} being the amount at Credit on the undermentd Estates directed to be paid pursuant to the Extract of the Minutes of Consultation dated 13th Apl 1858.							
do			Lt. H. Hill	5 - 92	"	"	"	✓	7	13 5
do			Lt E. W. Pryce	5 - 53	"	"	"	✓	3	7 11
do			Capt. J. L. Deere	3 - 460	"	"	"	✓	3	4 "
do			Pens^{n} Capt. W. Dodds	2 - 2	"	"	"	✓	4	15 1
do			Capt L. J. Douglas	2 - 5	"	"	"	✓	3	2 "
do			Ens R. Drew	4 - 254	"	"	"	✓	1	12 9
do			J. Dawson Esq^{r}	1 - 49	"	"	"	✓	8	" 7
do			Surg^{n} J. Duckworth	3 - 185	"	"	"	✓	6	4 "
do			Capt^{n} J. W. Davis	3 - 325	"	"	"	✓	1	8 "
do			D. W. Davey	6 - 8	"	"	"	✓	1	12 "
do			R. Alleyne for Children	5 - 92	"	"	"	✓	2	8 "
do			——D^{o}—— for R. C. Alleyne	5 - 38	"	"	"	✓	4	3 "
do			——D^{o}—— for Jno Alleyne	5 - 27	"	"	"	✓	4	8 "
do			——D^{o}—— for W. B. Alleyne	5 - 49	"	"	"	✓	4	8 "
do			——D^{o}—— for Jos. Alleyne	5 - 32	"	"	"	✓	4	8 "
do			Farrier Major J. Conley for M. Conley	2 - 108	"	"	"	✓	"	12 "
do			Ens F. W. Carmichael for C. W. Taylor	6 - 77	"	"	"	✓	2	12 "
do			M. G. Chambers for G. Chambers	6 - 116	"	"	"	✓	3	" "
do			Capt^{n} J. M. Channel for D. M. Channel	2 - 131	"	"	"	✓	2	" 6
do			D^{o}—— for D. L. Channel	5 - 327	"	"	"	✓	"	3 3
do			Major J. Cameron for M. Cameron	2 - 126	"	"	"	✓	1	" "
do			Ens J. W. Freeling for Children	3 - 170	"	"	"	✓	3	9 6
do			M. J. Forbes for Jno Forbes	6 - 162	"	"	"	✓	5	8 "
do			M. J. M. Fountaine	2 - 168	"	"	"	✓	4	7 7
do			——D^{o}—— for R. J. Cook	6 - 185	"	"	"	✓	1	8 "
do		294.	By Estate of Private M. Driscoll Paid Rev^{d} D^{r} J. Farelly being the Legacy bequeathed by deceased Will to the Orphan School at Madras as p Voucher	7 - 36	"	"	"	✓	100	" "
do			By Bank of Madras amount remitted thither this day for safe custody	783 - 15	"	"	"	✓	1,000	" "
					"	"	"	✓	1186	15 7
			By Balance of Cash & on hand carried down		✓	S.	"	✓	2,506	9 2
					✓	S.	"	✓	3,693	8 9

C.C.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A.
1858						
April 29	To Balance of Cash &c on hand on the 28 Instant					2,306 9 2
Apl	To Bank of Madras Amount of Cheque No 10 in favor of J J Maclagan Esqre on account of Sundry Estates					600
Apl	To do of do Amount of Cheque No 11 in favor of D Cardoza Esqre on acct of do do					600
Apl	To do of do Amount of Cheque No 12 in favor of C M Tweed Esqre on acct of do do					650
Apl	To Estate of M Xavier Received from Mahomed Moideen being in full of his debt to this Estate					12
						4357 5 2
30	To Balance of Cash &c on hand on the 29 Instant					2491 12 0
						2491 12 0

Carried forward

General, for the Month of April 1858. Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1858											
April 29			By the undermentd Estates Paid Registrars fees as follows.								
Cut	295		Do A.T.C hambers for R Chambers filing affd	6.257	.	.	.	√	2	.	.
Do	296.		Revd F L Dassan ——— do ———	7.45	.	.	.	√	2	.	.
Do	297.		M A Stirling ——— do ———	7.3	.	.	.	√	4	.	.
Do	298		Ens D J Mahrett ——— do ———	6.314	.	.	.	√	2	.	.
Cut	299.		Do S J Sumfrayo. ——— do ———	6.17	.	.	.	√	2	.	.
Do	300.		By Estate of M M M Donell Paid postage of letter to Messrs Messrs H Vezey & Patam ———	7.32	.	.	.	√	.	1	.
Do	301.		By do of Mr R J Rochford Paid do to Messrs Nelson Mack Barry & Low. ———	7.38	.	.	.	√	.	.	6
Cut			By Sundries Estates Paid proportion of Audit on account of Sundry Estates from the accumulation of Interest on R 45000 ———	√ R900	.	.	4.5. 6.105.				
Cut.			By Sundry Estates Paid difference of Audit fee &c as hereunder specified ———	953. 7.	S & C.	.	.	√	1,853	7.	.
			Amount allowed the Auditor √ R 1200								
			Do to Admin Genl ——— √ 60								
			Adv. Charges ——— √ 3.7.								
			√ 1853. 7.								
							.	.	√ 1,565	8	6
			By Balance of Cash &c on hand carried down ———			√ 8.	.	.	√ 2,491	12	8
						√ 8	.	.	√ 4,357	8	2
30			By the undermentd Estates Paid Admin Gentlemen as follows.								
Cut			Mr A Wrenkley ——— on R 4 ——— @ 2½ p Cent ———	6.292	.	.	.	√	.	1	7
Cut			J G L Sentuns Esqre ——— 5 ——— Do ———	7.11	.	.	.	√	.	2	.
Cut			Capt A Wrenghton ——— 1.8. ——— Do ———	6.325	.	.	.	√	.	.	8
Cut			Capt J P Frye ——— 200 ——— Do ———	6.346	.	.	.	√	5	.	.
Cut			M J R A Deighton ——— 8.4. ——— Do ———	7.37	.	.	.	√	.	3	4
Cut			M J Xavier ——— . 12. ——— Do ———	7.19	.	.	.	√	.	.	4
Cut			——— Do ——— . 4. ——— Do ———	7.19	.	.	.	√	.	.	1
Cut			——— Do ——— 2.8. ——— Do ———	7.19	.	.	.	√	.	1	.
Cut			M J R A Deighton 33.9. ——— Do ———	7.37	.	.	.	√	.	13	5
Cut			M M M Donell 1185 ——— Do ———	7.32	.	.	.	√	79	10	.
Cut			M R J Rochford 13 5. ——— Do ———	7.38	.	.	.	√	.	5	4
Cut			M J Xavier ——— . 12. ——— Do ———	7.19	.	.	.	√	.	.	4
Do			A/st Surg G Watts ———	7.44	.	.	.	√	15	11	2
Cut			Do J M Cameron ———	6.283	.	.	.	√	121	14	11
Cut			Surg P A Anderson ———	6.327	.	.	.	√	81	6	2
			Carried forward &c.		.	.	.	√	258	6	4

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
	Brought forward.		✓ 8.	.	.	✓ 2491	12 8
			✓ 8	.	.	✓ 2491	12 8

General, *for the Month of* April 18 58 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A. P.
1858			Brought forward	-	-	-	-	√	258	6 4
April	30		By the undermentioned Estates Paid postage of letters as follows							
Cut		302	J Glynn Esqr To Majr J W Strothell Masulipatam	7 26	-	-	-	√	-	1 -
Cut		303	Wm Harris To Wm Grimes Bangalore	7 19	-	-	-	√	-	6 -
				-	-	-	-	√	258	7 10
			By Balance of Cash & on hand carried down	-	√	8	-	-	√ 2233	4 10
				-	√	8	-	-	√ 2491	12 8

CC

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.
1858 May 1	To Balance of Cash &c. on hand on the 30 Ultimo							
			√ 8				√ 2,533	4
			√ 8				√ 22334	
Aug 3	To Balance of Cash &c. on hand on the 1st Instant		√ 8				√ 2,055	15
	To Estate of Mr J Xavier Received from Mr R C Hamilton on account of his debt to this Estate	7	19				√ 30	
			√ 8				√ 2,085	15
4	To Balance of Cash &c. on hand on the 3d Instant		√ 8				√ 2075	10
			√ 8				√ 2075	10
5	To Balance of Cash &c. on hand on the 4 Instant		√ 8				√ 2062	11

General, for the Month of May 1858. Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P
1858											
May.	1	304.		By Estate of Mr Jas Xavier Paid Mr S Thomas being in full of his claim against this Estate as p Voucher	7.19.	"	"	"	✓	1 75	"
Do		305.		By do of Lt A Stiell Paid Messrs Nesserwanjee & Co thro' Messrs McDowell & Co being the proportion of this claim agst this Estate per Voucher	7.31	"	"	"	✓	2 5 4	
						"	"	"	✓	177 5 4	
				By Balance of Cash Rs on hand carried down		✓	"	"	✓	2055. 15. 6	
						✓	"	"	✓	2233 4 10	
1858 May 1	3	306		By Estate of Lt J Smith Paid Regimental being her allowance under the 8th Clause of the deceased's Will for last Month as p Voucher	7.34	"	"	"	✓	10	"
				By the undermentd Estate Paid postage of letters as follows							
Cash		307.		By Mesrs Manners & Sutton Esqrs Cuttack	6.263.	"	"	"	✓	1	"
Cash		308.		By B J Fell Esqr to the Civil Judge Jellasore	6.243.	"	"	"	✓	"	6.
Cash		309.		By Mr M McDowell to Mr M C Begum's Bungalow	7.32.	"	"	"	✓	"	6.
Cash		.		By do to Mr W McDowell Bundar	7.32.	"	"	"	✓	1	"
Cash		310.		By J R Sherman to the Civil Judge Ryaghur	7.21	"	"	"	✓	1	"
Cash		311.		By Xavier to the Offg Engineer Calcutta	6.						
Cash				By do to the Station Staff Officer Jellasore	7.19	"	"	"	✓	1	6.
						"	"	"	✓	10 5	6.
				By Balance of Cash Rs on hand carried down		✓	"	"	✓	2075 10	"
						✓	"	"	✓	2085 15	6.
Cash	4	312		By Estate of Lt Col M Stewart Paid Pay Presidency being in full of the Claim of retrenchment against this Estate as p Voucher	7.22	"	"	"	✓	22 14	1.
				By Balance of Cash Rs on hand carried down		✓	"	"	✓	2052 11	11
						✓	"	"	✓	2075 10	"
	5			By Balance of Cash Rs on hand carried down		✓	"	"	✓	2052 11	11

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. R$	C. R$	C. R$	A.
1858 May. 6	To Balance of Cash &c on hand on the 5 Instant							
	To the undermentioned Estates received from the Treas^{r} being Int^{t} due as follows..							
Est	5 & Hawkins Esq^{re}	N°1293 f257						
Est	5 —— Do ——	1240 f275						
Est	5 —— Do ——	1262 f275						
Est	5 —— Do ——	1243 f275						
Est.	5 J Jourdan Esq^{re}	624 f172						
Est	5 Capt J M Johnstone	850 f275						
Est.	5 Capt W Johnstone	851 f275						
Est.	5 Majr J Meulh for Raymond	846 f262						
Est.	5 Do for A Meulh	847 f262						
Est	5 P Serjt J Mahoney for J Mc	1140 f275						
Est	5 Capt J Mackintosh for C Mc	1140 f275						
Est	5 Wm M McBain for S Richardson	832 f275						
Est	5 Serjt J Moriarty for J Mc	1134 f275						
Est.	5 Do for M Mc	1135 f275						
Est	5 Mrs & A Munro for J & C Mc	1143 f275						
Est	5 Mrs A M Munro for do	1144 f275						
Est	5 & V Munro for do	1236 f246						
Est	5 Insb Revd R Mullings for Revd Mr Munro	1236 f275						
Est.	5 Capt J Meulh	1147 f275						
Est.	5 W Meulh Esq^{re}	1146 f200						
Est	5 G Mannk Esq^{re}	1267 f93						
Est.	5 & W M Mill	1261 f93						
Est	5 Asst Surg^{n} J Macdougall	1128 f275						
Est.	5 Majr A Montgomery	1139 f275						
Est	5 F J Mathews for Revd Son	1163 f275						
Est.	5 Revd Mr J Bruce for A B	1375 f260						
Est	5 Do for C D	1376 f260						
Est	5 Do for E D	1165 f275						
Est.	5 Mr W Petrie	1382 f260						
Est.	5 Rev^{d} & J Powell	1388 f260						
Est.	5 Mr J Riordan	1390 f260						
Est.	5 Capt & W Stothert for E S	1400 f260						
Est	5 Asst Surg^{n} C Stewart	1263 f93						
Est.	5 Mrs A Scott	1311 f165						
Est.	5 & Col^{o} M Stewart	1394 f260						
Est	5 Thos Burke	1268 f275						
Est.	5 Capt J W A Vesey	1269 f257						
Est.	5 F B Vanspall Esq^{re}	1264 f93						
do	5 Dr W & Surg^{n} W Vincent	1313 f257						
Est	Majr Genl J Wahab for C J & C	1149 f200						

Carried forward — ✓ 8 .. .. ✓ 2,526 8

General, *for the Month of* May 1858 Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
								S. Rs.	C. Rs.	C. Rs.	A. P.
1858											
8 May	C.	313.		By Estate of late Lt. J. Smith Paid postage of letter to Mrs. Emmeline H. Kamptee.					✓		6
Ditt		314		By do of Mr. M. McDowell Paid Mrs. J. Agillard being the amount allowed her under the provisions of the deceased's Will for last Month as p. Voucher	7 - 34	-	-		✓	50	- -
Ditt.		315		By do of do Paid Mrs. J. Coleman being the amt. allow'd her under the provisions of the deceased's Will for do as p. do	7 - 32	-	-		✓	60	- -
					7 - 32	-	-		✓	110	6

Carried forward . . . . . ✓ 110 . 6

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1858				S. R$ C. R$	C. R$ A.
	Brought forward.		✓ 8	✓	2526 8 6
Oct May 16	To M J Cameron ——— N°1310 of 251 of 1853 p.d. 500 Lp. 22 24 57 22 24 58 per	✓ 10			
Oct	——— Do ——— 1305 of 751 of ——— 500 ——— Do ———	✓ 10			
Oct	——— Do ——— 1419 of 876 of 34/35 ——— 500 ——— Do ———	✓ 10			
Oct	To R B I Fell Esqr. M.R.P.N. 393 ——— S.R. 6300 Lp. 22 24 57 22 24 58 M.R. 126	6 243		✓	30
Oct	To Estate of W & J Smith Rec.d from M.rs Cunstje N. this			✓	134 3
	M.rs Penny N. Cross house rent due for last Month	7 34		✓	43 4
		✓	S.	✓	2733 15 5
Oct 7	To Balance of Cash Fee on hand on the 6 Instant	✓	S	✓	2623 14 11
Oct	To Estate of: Mr. I L Peighton Transferred from the Trust a/c of I L Peighton for C. G. Peighton being the Sum erroneously transferred on the 11 June/62 from this account	6 273		✓	155 14 5
Oct	To Govt Treas.y Received from the Treas.y for the purpose of transfer and distribution as follows.				
Oct	Estate Surg.n P A Anderson N.° 7017 of 1842/43			CR.	600.
Oct	——— Do ——— 23642 of ———			✓	1,500
Oct	——— Do ——— 24668 of 1854/55			✓	1,500
Oct	L I M.cameron ——— 14827 of 1835/36			✓	600.
Oct	——— Do ——— 5366 of ———			✓	500
Oct	——— Do ——— 11999 of ———			✓	800
Oct	——— Do ——— 7635 of ———			✓	500
Oct	——— Do ——— 25778 of 1842/43			✓	500.
Oct	——— Do ——— 1320 of 168 of 28/34 JD			✓	1,000
Oct	——— Do ——— 1413 of 200 of 35/36. JD			✓	800
Oct	——— Do ——— 1253 of 275 of 39/40 JD			✓	500
Oct	——— Do ——— 1316 of 251 of ——— JD			✓	600. 2 6 ✓ 5,400
Oct	M.r I L Peighton for JD. 832 of 1832/33			CR.	5,000
Oct	——— Do ——— 16387 of ———			✓	3,000
Oct	——— Do ——— 2729 of ———			✓	700
Oct	——— Do ——— 14368 of ———			✓	4,000
Oct	——— Do ——— 3507 of ———			✓	600. 2 6 ✓ 13,200
Oct	——— Do ——— 17658 of 1835/36			CR.	500.
Oct	——— Do ——— 616 of 206 JD			✓	5992 15 2
Oct	——— Do ——— 382 of 134 JD			✓	1,000 2 6 ✓ 7,492 15 2
Oct	M.r R. Peighton for C.G Peighton N.° 1309 of 1842/43			CR.	800
Oct	——— Do ——— N.° 7271 of ———			✓	500
Oct	——— Do ——— N.° 4905 of ———			✓	700
Oct	——— Do ——— N.° 17001 of ———			✓	800. 2 6 ✓ 2,600
Oct	——— Do ——— N.° 27242 of 1842/43 f.			CR.	6400
Oct	——— Do ——— N.° 34045 of ——— fo.			✓	700 2 6 ✓ 7,100
	Carried forward.		✓ 8	✓ 16,000 £25 9 2	✓ 2,779 13 4

General, *for the Month of* May 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R$	C. R$	C. R$ A. P.
1858			By Brought forward.	"	"	"	√ 110.
May 6			By Balance of Cash &c in hand carried down	"	√ 8	"	√ 2623 14 11
					√ 8	"	√ 2733 14 5.
Cash	7.		By Estate of Mr J.L. Dighton for D.G. Dighton transf'd to the Gen'l Estate Acct of Mr J.L. Dighton being the sum erroneously transferred on the 11 June/52 to this A/c	6-295	"	"	√ 155 14 5.
			By the undermentd Estate Paid postage of letter as follows.				
Cash	316.		Mr C Hewett From the Grandmother of the Children. Madras	7-48	"	"	√ 1. "
Cash	317.		Exr A Grant From Capt. C Hallstead. Calicut	6-304	"	"	√ 2. "
Cash	318		Mr Xavier To Mr J.C Charles Chinnamapet	7-19	"	"	√ " 6.
Cash	319		Private Mr Healy To Rev Vincent Gabutte Catholic Miss Bassaim	7-35	"	"	√ " 6.
	320.		Exrs of J.W Flinder. To C Moonesammy Chetty Mysore	7-42	"	"	√ " 6.
Cash	321.		Mr M McDowell To Messrs Mepsen & Vizagapatam	7-32	"	"	√ 1. "
Cash	322.		By Estate of Mr M McDowell Paid Mr A Webber formerly Allen Perrizett & Mr A Webber being the Monthly allowance bequeathed by the deceased's Will for last Month as p Voucher	7-32	"	"	√ 20 " "
Cash	323.		By do of Mr J Xavier Paid Mr J Thurson for the maintenance of the deceased's Children for last Month as p Voucher	7-19	"	"	√ 15. " "
Cash	324		By do of do Paid Quit Rent Bills for house situate at St Thome from 1st July/56 to 30 June/57	7-19	"	"	√ 2 8. "
			Carried forward		"	"	√ 193 11 11.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A.
1858	Brought forward.	"	√ S.	√ 16000 23092.5	√ 2779 13
May. 7	To Estate of Mr. H. Leighton for Mr. Leighton Transfr. to Estate of Wm. A Lindsay by the Sale of the following Govt Pro Notes Vizt				
Est	No. 17658 of 1835/36 for ____ Cr. 500 . .				
	Int from 31 March to 7 May 58 being 1 Mo: 07 Days ____ 2 . 10				
	502 . 10				
	Dest Duty @ 17½ P Cent ____ 87 8 .	6 . 295	. .	. √ 414	8
Est	To Estate of Wm. A Lindsay Amount of Pce of the following Govt Funds by Purchr Vizt.				
Est	No. 17088 of 1835/36 for ____	6 . 164	. .	√ 500	. .
Est	To Estate of Mary P. A Andrew Transferred to the undermentd Estate by the Sale of the following Govt Pro Notes Vizt.				
Est	To the Estate of Thara Beebee.				
Est	No. 7017 of 1842/43 for ____ Cr. 600 . .				
	Int from 1 Feby to 4 May 58 being 3 Mos: 03 days ____ 6 . 32				
	606 32				
	Dest Duty @ 17½ P Cent ____ 105 . .	6 . 327	. .	. √	501 3
Est	To do of Wm. M. McDowell.				
Est	No. 23842 of 1842/43 for ____ Cr. 1500 . .				
	Int from 1 do to 4 do being do — do ____ 15 8 .				
	1515 8 . .				
	Dest Duty @ 17½ P Cent ____ 262 8 .	6 . 327	. .	. √	1253 .
Est	To do of Thara Beebee.				
Est	No. 34068 of 1854/55 for ____ Cr. 1500 . .				
	Int from 31 Dec/57 to 4 do being 4 Mos: & 4 days ____ 20 10 8				
	1520 10 8				
	Dest Duty @ do. ____ 262 8 .	6 . 327	. .	. √	1258 2
Est	To Estate of Thara Beebee. Amount of Principal of the following Govt Pro Notes purchased by Purchr Vizt.				
Est	No. 7017 of 1842/43 for ____ Cr. 600 .				
Est	No. 34068 of 1854/55 for ____ √ . 1500	7 . 18	. .	√ 2100	. .
Est	To Estate of Mr. M. McDowell Amount of Pce of the following Note purchased by Purchr Vizt.				
Est	No. 23842 of 1842/43 for ____	7 . 32	. .	√ 1500	. .
Est	To Estate of Lieut. J. H Cameron Transfr. to the undermentd Estates by the Sale of the following Govt Pro Notes Vizt.				
Est	To Estate of Lieut R. T. Chambers.				
Est	No. 14027 of 1835/36 for ____ Cr. 600 . .				
	Int from 31 March to 4 May 58 being 1 Mo: 04 days ____ 2 4 3				
	602 4 3				
	Dest Duty @ 17½ P Cent ____ 105 . .	6 . 333	. .	. √	497 4
	Carried forward.			√ 8. √ 16000 27692.5	√ 6704 .

General, *for the Month of* May 18 58. Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
						S. R^s	C. R^s	C. R^s A. P.
1858			Brought forward.	.	.	.	✓	193. 11. 11.
May 7			By Estate of Mr J. L. Eighton for D. L. Eighton. Amount of Pc^l of the following G. P. Notes sold by transfer Vizt.					
Cut			N^o 17658 of 1835/36 for	6.295	.	. ✓ 500	.	. .
Cut			By Estate of Lt Col^o A. Lindsay Amount being Int^t from Estate of M^r J. L. Eighton for D^r L. Eighton by the purchase of the following Govt Pro Note Vizt					
Cut.			N^o 17658 of 1835/36 for ——— CB 500 . .					
			Int^t from 31 March to 7 May 58 being 1 Mo 17 days 2 . . 10					
			502 . . 10					
			Ded^t Duct @ 17½ P Cent. ——— 87. 8 . .	6.184	.	. ✓	414. 8 10	
Cut			By Estate of Surg^n P. A. Andrew Amount of Principal of the following G. P. N^o sold by transfer Vizt.					
Cut.			N^o 7017 of 1842/43 for ——— CB 600.					
Cut			. 23842 of ——— for ——— ✓ 1500					
Cut			. 34068 of 1854/55 for ——— ✓ 1500	6.327	.	. ✓ 3,000	.	. .
Cut			By Estate of Thos Parker transferred from Estate of Surg^n P. A. Andrew for the purchase of the follow^g Govt Pro Notes. Vizt					
Cut			N^o 7017 of 1842/43 for ——— CB 600 . .					
			Int^t from 1 Feby to 4 May 58 being 3 Mo^s 3 D^s 63.2					
			606 3 2					
			Ded^t Duct @ 17½ P Cent. ——— 105 . .					
			501. 3 2					
Cut.			N^o 34068 of 1854/55 for ——— CB 1,500 . .					
			Int^t from 31 Dec^r/57 to 4 Ditto being 4 Mo^s 14 D^s 20108.					
			1,520 10 8					
			Ded^t Duct @ 17½ P Cent. ——— 262 8 . 1,258 20.	7.18.	.	. ✓	1,759 5 10	
Cut			By Estate of M^r M. McDowell transferred from Estate of Do for the purchase of the following Govt Pro Note Vizt.					
Cut.			N^o 23842 of 1842/43 for ——— CB 1,500 . .					
			Int^t from 1 July to 4 Ditto being 3 Mo^s 3 Days. 15 8 .					
			1,515 8 . .					
			Ded^t Duct @ 17½ P Cent. ——— 262 8 .	7.32	.	. ✓	1,253 . .	
			By Estate of D^d McManeron Amount of Principal of the following G. P. N^o purchased by Trans for Vizt.					
			N^o 14827 of 1835/36 for ———	6.283	.	. ✓ 600	. . .	
			Carried forward	.	.	. ✓ 4,700	✓ 3,620 10. 7	

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P.
1850	Brought forward		✓	✓ 16,000 27,692.54	✓ 6704 . 3
Dr May 7	To Estate of J. R. Gordon Esqre				
Dr	No 5366 of 1835/36 for ____ Cr	500 . .			
	Int from 31 March to 4 May 50 being 1 Month 04 days ____	1.142			
		501.142.			
Dr	Deduct Duty @ 17½ P Cent. ____	87.8.	6.283	. .	✓ 414. 62.
	To Estate of C Hawkins				
Dr	No 11999 of 1835/36 for ____ Cr	800. .			
	Int from 31 do to 4 do being do do ____	3 . 4.			
		803 . 4.			
	Deduct Duty @ 17½ P Cent. ____	140 . .	6.283	. .	✓ 663 . 4.
Dr	To Estate of J. R. Gordon Esqre				
Dr	No 7635 of 1835/36 for ____ Cr	500 . .			
	Int from 31 do to 4 do being do do ____	1 142.			
		501.142.			
	Deduct Duty @ 17½ P Cent. ____	87.8.	6.283	. .	✓ 414. 62.
Dr	No 25770 of 1842/43 for ____ Cr	500 . .			
	Int from 1 Feby to 4 May 50 being 3 Mos: 03 days ____	5 2 8			
		505 2 8			
	Deduct Duty @ 17½ P Cent. ____	87.8 .	7.47	. .	✓ 417. 10 8.
Dr	To Estate of Mrs M Scott.				
Dr	No 1320 of 168 of 1833/34 I P for ____ Cr	1,000 . .			
	Int from 30 April to 4 May 50 being 4 days ____	. 7.1.			
		1,000 7.1.			
	Deduct Duty @ 20½ P Cent ____	205 . .	7.47	. .	✓ 795. 7.1.
Dr	To. J. R. A Dighton				
Dr	No 1413 of 200 of 1839/36 I P for ____ Cr	500 . .			
	Int from 30 d to 4 do being 4 days ____	. 36			
		500. 36			
	Deduct Duty @ 20½ P Cent. ____	102.8 .	7.47	. .	✓ 397 11.6
Dr	To Estate of M J Xavier				
Dr	No 1263 of 270 of 1839/40 I P for ____ Cr	500 . .			
	Int from 30 do to 4 do being 4 days ____	. 36			
		500 3.6			
	Deduct Duty @ 20½ P Cent. ____	102.8 .	7.47	. .	✓ 397. 11.6
Dr	To Estate of Capt J Price				
Dr	No 1306 of 251 of 1839/40 I P for ____ Cr	500 . .			
	Int from 30 do to 4 do being 4 days ____	. 36			
		500 3.6.			
	Deduct Duty @ 20½ P Cent. ____	102.8 .	7.47	. .	✓ 397 11.6
	Carried forward		✓	✓ 16,000 27,692.54	✓ 10,602 1.

General, *for the Month of* May 1858. Cr

1858	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. Rs.	C. Rs.	C. Rs.	A. P.
			Brought forward.				4700	3620	10 7
May 7			No. 5366 of 1835/36 for					500.	
7			" 11999 of — " — for					500.	
7			" 7635 of — " — for					500.	
7			" 25778 of 1842/43 for					500.	
7			" 1820 of 1868 of 1833/34 for					1,000	
7			" 1413 of 210 of 1835/36 for					500.	
7			" 1253 of 275 of 1839/40 for					500.	
7			" 1306 of 251 of 1839/40 for					500.	
				7.47			4800		
			Carried forward.				9500	3620	10 7

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs C. Rs	C. Rs	A. P
1868	Brought forward		✓	S. ✓ 16,000 ✓ 27,692.8.8	✓ 10602	1. 2
May 7th	To the undermentd Estates amount of Principal of the following Govt Securities Notes purchased by transfer Vide					
Estate	Do A J Chambers No 14827 of 1836/36	6 268	"	" ✓ 600	"	" "
Estate	Do J R Groom Esqr No 5366 of	7 26	"	" ✓ 500	"	" "
Estate	Do C Newton Esqr 11999 of	7 33	"	" ✓ 800	"	" "
Estate	Do J R Groom Esqr 7635 of ✓ CL 500.					
Estate	Do 25778 of ✓ 500.	7 26	"	" ✓ 1000	"	" "
Estate	Mrs A Scott 1320 of 168 of 1833/34 T C for	6 268	"	" ✓ 1000		
Estate	J R A Oughton 1413 of 200 of 1835/36 T C for	7 37	"	" ✓ 500	"	" "
Estate	M Purvis 1253 of 275 of 1839/40 T C for	7 19	"	" ✓ 500	"	" "
Estate	Capt J Pringle 1306 of 267 of 1839/40 T C for	6 346	"	" ✓ 500	"	" "

" ✓ 8 ✓ 16,000 ✓ 27692.8.8 ✓ 10602 / 2

General, for the Month of May 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A. P.
1858			Brought forward	"	"	"		$9,500	$ 3,620	47
May 7th			By Estate of the R. J. Chambers Transfer from Estate of the							
			I M Cannon for the purchase of the following Negroes							
Cat			No 4627 of 1835/36 for	CR	600					
			Int from 31 March to 4 May 58 being 1 Mo: 04 days		2 43					
					602 43					
			Ded Distt @ 17½ P Cent		105	6-263			√ 497	43
Cat			By do of J R Gordon Esqr Transfer from do for do do.							
Cat			No 5366 of 1835/36 for	CR	500					
			Int from 31 do to 4 do being 1 Mo 04 days		1 42					
					501 42					
			Ded Distt @ 17½ P Cent		87 8	7-26			√ 414	6 2
Cat			By do of C Martinis Esqr Transfer from do for do do.							
Cat			No 1499 of 1835/36 for	CR	500					
			Int from 31 do to 4 do being 1 Mo 04 days		3 04					
					503 04					
			Ded Distt @ do		141	7-33			√ 663	04
Cat			By do of J R Gordon Esqr Transfer from do for do do.							
Cat			No 7635 of 1835/36 for	CR	500					
			Int from 31 do to 4 do being 1 Mo 04 days		1 42					
					501 42					
			Ded Distt @ 17½ P Cent		87 8	7-26			√ 414	6 2
Cat			No 25778 of 1842/43 for	CR	500					
			Int from 1 Feby to 4 do being 3 Mon: 03 days		5 28					
					505 28					
			Ded Distt @ 17½ P Cent		87 8	7-26			√ 417	10 8
Cat			By do of Mrs H Scott Transfer from do for do.							
Cat			No 1320 of 165 of 1833/34 J C for	CR	1,000					
			Int from 30 Apl to 4 May 58 being 4 days		7 1					
					1,000 7 1					
			Ded Distt @ 20½ P Cent		205	6-258			√ 795	7 1
Cat			By do of Mr J R S Leighton Transfer from do for	do	do					
Cat			No 1413 of 200 of 1835/36 J C for	CR	500					
			Int from 30 do to 4 do being 4 days		3 6					
					503 6					
			Ded Distt @ 20½ P Cent		102 8	7-37			√ 397	11 6
Cat			By do of Mr J Xavier Transfer from do for do do							
Cat			No 1203 of 275 of 1839/40 J C for	CR	500					
			Int from 30 do to 4 do being 4 days		3 6					
					503 6					
			Ded Distt @ 20½ P Cent		102 8	7-19			√ 397	11 6
Cat			By do of Capt J O Frye Transfer from do for do	do						
Cat			No 1306 of 251 of 1839/40 J C for	CR	500	6-346			√ 397	11 6
								$9,500	$ 8,015	15 9

10

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs C. Rs	C. Rs	A.
1858 May 7	Brought forward	"	√ 6.	√16,000 √330-55	√10,602	1 2
				" √ S. √16,000 √330-55	√10,602	1 2
Ext.	To Balance of Cash Of on hand on the 7th Instant			. √ S. √16,000 √330-55	√2586	1 5
Ext.	To Estate of Wm Coll. Johnstone Rec.d from Capt J.G. St Stolmes thro' the Oriental Bank Corporation being house rent due for April last		7. 23	. . .	√ 40	. .
Ext.	To do of M.r Xavier Received from M.r J.L. D'Souza being the 2.d Instalment of his debt to this Estate		7.19	. . .	√ 40	. .
				. √ S. √16,000 √330-55	√2671	1 5

General, *for the Month of* May 1858. Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As.	P.
1858				Brought forward.	"	"	"	√ 9,500	√ 8,015	15	9	
May.	7th	325.		By Genl Treas.r Amount of the following Govt Bs Notes deposd in the Treas.y for safe custody, on account of the undermentd Estates.								
Est				Lt A J Chambers. No 11627 of 1835/36.	1 11245	"	"	√ 500	"	"	"	
Est				M J R R Pighton. 1418 of 200 of 1835/36 JC	" 2 5	"	"	√ 500	"	"	"	
Est				Capt J Pryce 1306 of 257 of 1839/40 JC	" 2 5	"	"	√ 500	"	"	"	
Est				J R Hodson Esqr 5366 of 1835/36 √CR 500.								
Est				Do 7635 of √ 500								
Est				Do 25775 of √ 500.	2 5	"	"	√ 1,500	"	"	"	
Est				C Hawkins Esqr 11999 of 1835/36	" 2 5	"	"	√ 500	"	"	"	
Est				M M McDowall 23642 of 1842/43.	" 2 5	"	"	√ 1,500	"	"	"	
Est				Mrs H Scott 1320 of 160 of 1833/34.	" 2 5	"	"	√ 1,000	"	"	"	
Est				Thos Bebee 707 of 1842/43. √CR 600.								
Est				Do 34165 of 1852/55 √ 1,500	" 2 5	"	"	√ 2,100	"	"	"	
Est				M Harris 1258 of 275 of 1839/40 JC	" 2 5	"	"	√ 500	"	"	"	
						"	"	√ 16,500	√ 8,015	15	9	
				By Balance of Cash &c. on hand carried down		"	√ Sr.	√ 16,000	√ 14,592-15-8	√ 2,586	1	5
					Errs	"	√ Sr	√ 16,000	√ 23,092-15-8	√ 10,602	1	2

JB
CC.

Est.	Sr			By Estate of Capt H Wrightson Paid postage of letter as follows.								
Est		326		J. Mrs. Wilson Hc Octacamund	6 325	"	"	√	"	"	6	
Est		327		J. Mrs. Nassemanjee Hc Secundrabad. √ 1..								
Est				J. Mrs. Begum Hydrabad. √ 6.								
Est				J. P Alexander Esqr Masulipatam √ 6	6 325	"	"	√	"	2	"	
								√		2	6	
				By Balance of Cash &c. on hand carried down		"	√ Sr.	√ 16,000	√ 14,592-15-8	√ 2,670	14	11
					Errs	"	√ Sr	√ 16,000	√ 14,592-15-8	√ 2,671	1	5

JB
CC.

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A.
1858						
May 10	To Balance of Cash &c. on hand on the 8 Instant			√ S. √ 16,000	√ 492-8-0	√ 2,670 14
Cash.	To Estate of Mr J Xavier Received from Mr C Q Johnson being in full of his debt to this Estate	7-19			√	3. 5.
Cash	To do of do Received from Messrs Senior Nephews being in full of their do to do.	7-19			√	12
Cash	To do of Capt: C B Stevens Received from Veerchund Sowcar this Estate Purchase being in full of the balance due by him to this Estate	6-96			√	250.
Cash	To do of Mr J Xavier Received from Mr T.T. Balls this Mess: Arbuthnot & Co being the 3d Instalment of his debt to this Estate	7-19			√	114. 4
				√ S. √ 16,000	√ 492-8-0	√ 3039 4
11	To Balance of Cash &c. on hand on the 10 Instant			√ S. √ 16,000	√ 492-8-0	√ 3039 4
Cash	To Estate of Mr R. Peyton for C G Peyton Amount Repudiated being Commission erroneously charged on the 31 March 57	6-31			√	6. 6.
Cash	To do of Mr G. Chambers for C Chambers Amount transferred being the Sum erroneously debited on the 28 April 58	6-56			√	3.
				√ S √ 16,000	√ 492-8-0	√ 3048 10

General, *for the Month of* May 18 52. Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. Rs	C. Rs	C. Rs	A. P.
1851										
May. 10				By Balance of Cash &c on hand carried down			"	√	16,000	4592-15 3039 4 4
							.	√	16,000	4592-15 3039 4 4
	JB. C.C.									
Aug. 11				By Estate of Lt A J Chambers for C Chambers Paid into the Treas? being the amount at credit of the Estate directed to be paid pursuant to the Extract of the Minutes of Consultation dated 13 Apl 52	6.6		"	√	3	" "
				By the undermd Estate Paid postage of letter as follows						
Aug.	328			M Farrer To Mr J Peters Cuddalore	7.49		"	√	"	6
Aug	329.			J Halkett. To L & G H Stiles Thayetmew.	6.177		"	√	"	6.
Aug.	330.			Exs A Grant To Capt C Halstead Cahent	6.334		"	√	"	6.
				By Estate of Mr R Dighton for R C. Dighton Paid Admon Stamp on Affidt omitted being charged in the 11 Augt P.C.	6.341		"	√	11	2
							"	√	3	12 8
				By Balance of Cash &c on hand carried down			"	√	16,000	4592-15 3046 11 1
	JB. C.C.				1851		.	√	16,000	4592-15 3048 11 9

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1858								
May 12	To Balance of Cash Rs in hand on the 11 Instant				✓ S.	✓ 16,000	✓ 14,392.14	✓ 3044 14
Cash	To Estate of Capt E A Nightingale Received from Capt K Macauley thro' Mss Bainbridge & Co being the amount overpaid to the Agra & United Service Bank from the Assets of this Estate account of the Officers law	6 a 300					✓	16 1
Cash	To do of Mr A Winckley Received from Mr L Hamilton being rent of House No 7 situate at Jas Pereira for April last	6 a 292					✓	2 -
							✓ S.	✓ 16,000 ✓ 14,392.14 ✓ 3062 15
14	To Balance of Cash Rs in hand on the 12 Instant				✓ S.	✓ 2,800	✓ 7,600	✓ 2,761 1
							✓ S.	✓ 2,800 ✓ 7,600 ✓ 2,761 1

General, *for the Month of* May 1858. Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A. P$
	1858.										
	1st May.	12	331.	By Estate of Mr M M^c Donell Paid the Servants at Chunthamony Garden this Mrs. M^c Donell &c being in full of their wages for April last as p Voucher	J. 32	"	"		✓	23	"
	Ditt		332	By do of Thara Bebee Paid Mumun Bebee guardian being the maintenance Allowed the Infant Rayan Bebee as p Order of Court dated 9 March 58 as p Voucher	J. 18	"	"		✓	15	"
	Ditt		333.	By do of Mr A Crighton for C. G. Crighton Paid Mr C G Crighton being his share in this Estate as follows.							
	Ditt			No 832 of 1832/33 for			✓ Rds 5,000				
	Ditt			" 16387 of — " — for			✓ " 3,000				
	Ditt			" 2729 of — " — for			✓ " 700				
	Ditt			" 14360 of — " — for			✓ " 4,000				
	Ditt			" 3507 of — " — for			✓ " 500				
	Ditt			" 616 of 206 &c for			✓ GR 5992 . 15 . 8				
	Ditt			" 382 of 134 — " — for			✓ " 1000 " "				
	Ditt			Balance	J. 295	"	"		✓	259	12
	Ditt		334.	By do of Capt P. Macgueen Paid postage of letter to Capt P. Macgueen Returned	J. 349	"	"		✓	"	6
	Ditt			By do of Mr R Crighton for C. G Crighton Paid Advertisement Rent Rs 8. 7 . 6 Cent	J. 341	"	"		✓	4	1
						"	✓ 13200	✓ 6992-15-8	✓ 301	13	6
				By Balance of Cash & on hand carried down		"	✓ 8	✓ 2,800	✓ 760	✓ 2,761	1 10
						Rds	✓ 8	✓ 16,000	✓ 4,792-15-8	✓ 3,062	15 4
	14	335.		By the undermentd Estates Paid postage of letters as follows.							
	Ditt			Estate L Haley alias Healy To Dr W M Wright Accot	J. 50	"	"		✓	"	6
	Ditt		336	do to W R Hooper To the Secy of the Mss Sts Ld Trichinopoly	J. 61	"	"		✓	"	6
	Ditt		337.	do N Georgeam Esqr To the Asst Civil Judge Trichinopoly	J. 51	"	"		✓	"	6
	Ditt		338.	do J R Gordon Esqr To the Sub Judge Salem	J. 26	"	"		✓	"	6
						"	"	"	✓	2	"
				By Balance of Cash & on hand carried down		"	✓ 8	✓ 2,800	✓ 760	✓ 2,761	1 10
						Rds	✓ 8	✓ 2,800	✓ 760	✓ 2,761	1 10

J.B. C.C.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P
1858 May 15	To Balance of Cash &c. in hand on the 14 Instant			✓ S. ✓ 2,500 ✓ 760	✓ 2,760 15 6
Cut.	To Estate of Wm. A Grant Received from Capt Halstead this Mess.rs Arbuthnot & Co being in part payment of the Amount Paid to the Agra Bank on account of the Officers loan	6-304			✓ 300 " "
				✓ S. ✓ 2,500 ✓ 760	✓ 3060 15 10
17	To Balance of Cash &c. in hand on the 15 Instant			✓ S.	✓ 500 ✓ 2,605 11 6
	To the undermentd. Estates. Received from the Treas.r being Instt due as per Memo.				
Cut.	M.r A Crowley for Chalan N.o 16722 of 1852/53.	500 Rs from 10th/5th to 14th/5th	10 " " "	6-2	✓ 10 10 5
Cut.	Maj.r Chambers for C.R. 14921 of	500. do	10 " " "	6-326	✓ 10 10 5
Cut.	Cooper Esq.re 9957 of 1851 of	1,000 do	20 " " "	6-5	✓ 21 4 9
Cut	M.r S Dighton for D.D. 332 of	5,000 do	100 ✓ 106 1.		
Cut	" D.o 16307 of	3,000 do	60 ✓ 63 14 5		
Cut	" D.o 2729 of	700 do	14 ✓ 14 14 7		
Cut	" D.o 14360 of	4,000 do	80 ✓ 85 3 2		
Cut	" D.o 3307 of	500 do	10 ✓ 10 10 5	6-295	✓ 281 2 7
Cut	M.r R Dighton for D.D. 3819 of	800 do	16 ✓ 17 0		
Cut	" D.o 7271 of	500 do	10 ✓ 10 10 5		
Cut	" D.o 6905 of	700 do	14 ✓ 14 14 7		
Cut	" D.o 17001 of	800 do	16 ✓ 17 0	6-341	✓ 59 10 4
Cut	C F Edwards 248 of 2703 of	1,000 do	20 " " "	6-291	✓ 21 11 9
Cut	C Hawkins Esq.re 3505 of	1,200 do	24 ✓ 25 8 11		
Cut	" D.o 623 of	700 do	14 ✓ 14 14 7		
Cut	" D.o 5319 of 217 of	600 do	10 ✓ 10 10 5		
Cut	" D.o 1637 of	500 do	10 ✓ 10 10 5		
	Carried forward	✓ 6152		✓ 8	✓ 500 ✓ 3,010 6 9

General, *for the Month of* May 18 58. Cr 10

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
						S. R$	C. R$	C. R$	A.	P.
1858										
May. 15	339		By Estate of Mrs R. Pighton for D.H. Pighton Paid Mr D.G Pighton being his share in this Estate as follows. In Sir Gut Promissory Notes Viz.							
Cash			No. 1818 of 1832/33 ———				√ 480	800.		
Cash			" 7271 of —— ———				√	500.		
Cash			" 4905 of —— ———				√	700.		
Cash			" 17001 of —— ———				√	800.		
Cash			" 27242 of 1842/43 for ———	6.341			√	6400		
Cash			" 34045 of 1852/55 for ———	6.341			√	7,100		
			In Cash ———	6.341			√	120.	14.	4
Cash	340		By Estate of Mr M M Powell Paid Add Estates Exp. Sr being in full of this Estate for recovering the Amount due by Pumanjee to this Estate as per Voucher	7.32			√	14.		
Cash	341		By Estate of Mr J Xavier Paid do being in full of this do for recovering the amount due by Mr J.L. Souza to this Estate as per Voucher. ———	7.49			√	320.	6.	
							√	2,000 √ 7,100 √	455.	4. 4
			By Balance of Cash &c in hand carried down ———			√ S.		√ 500 √ 2,605.	11.	6
							√ S.	√ 2,500 √ 7,600 √	3,060.	15. 10
17			By the undermt Estates Paid postage of letter as follows.							
Cash	342		Miss M M Munro — To Mr Jno Munro Kittyam ———	7.53			√			6.
Do	343		E.W.F. Marriott — To Capt J.H. Thomson Montmein ———	6.194			√			6.
Do	344		By Genl Treas. Amount of the following D.D. remitted thither this day for safe custody on acct of the undermt Estate Viz							
			Estate to hold a Lundway ———							
Cash			No. 17658 of 1855/56. for ———	8.108			√	500		
Cash	345		By Estate of Private M Healy Paid the Rt Rev. Dr Murphy thro' the Rt Rev. J. Fenelly being the legacy bequeathed him by the dec. Will as per Voucher ———	7.35			√	150		
			By the undermt Estates Paid Registrars fee as follows							
Cash	346		M Davy alias Stanley filing 1 Aff. ———	6.276			√		4	
Cash	347		Private M Donnell filing 1 Aff. and 1 Exhibit ———	7.36			√		4	8
	348		Private M Healy filing 1 Aff. and 1 do ———	7.35			√		4	8
Cash	349		L M D Hill filing Aff. ———	7.36			√		2	
Cash	350		Major R R Scott filing 1 Aff. & 6 Exhibits ———	7.28			√		7	
			Carried forward ———				√	500. √	172	1

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.						Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
								S. Rs	C. Rs	C. Rs	A.
1838					Brought forward.						
22 May	17	To Hamilton Capt	No 11735 of 1832/38	Stg. 500.	Int from 1 Nov 37 to 1 May 38	10	✓		✓ 500	✓ 3010	6
Ct		——— Do ———	1168 of 1346	1000	——— Do ———	20	✓				
Ct		——— Do ———	1089 of 2971	1500	——— Do ———	26	✓				
Ct		——— Do ———	1043 of ———	4000	——— Do ———	80	✓				
Ct		——— Do ———	10553 of ———	1000	——— Do ———	20	✓				
Ct		——— Do ———	10394 of ———	500	——— Do ———	10	✓				
Ct		——— Do ———	5761 of 8111	3000	——— Do ———	60	✓				
Ct		——— Do ———	224 of 2743	4000	——— Do ———	80	✓				
Ct		——— Do ———	17312 of ———	1000	——— Do ———	20	✓				
Ct		Lt M H G Isaacke	1055 of 10745	700	——— Do ———	14	✓				
Ct		——— Do ———	13222 of ———	600	——— Do ———	12	✓				
Ct		——— Do ———	1634 of ———	500	——— Do ———	10	✓				
Ct		T Jourdan Capt	7242 of ———	700	——— Do ———	14	✓				
Ct		——— Do ———	7243 of ———	700	——— Do ———	14	✓				
Ct		Lt & Q M A Lindsay	9929 of 6421	500	——— Do ———	10					
Ct		Major J Meuth 4th Regt	6766 of 14126	2900	——— Do ———	58	✓				
Ct		——— Do ———	8164 of 2785	1000	——— Do ———	20	✓				
Ct		G Mauntz Capt	3027 of ———	800	——— Do ———	16	✓				
Ct		——— Do ———	6423 of ———	800	——— Do ———	16	✓				
Ct		——— Do ———	7005 of ———	500	——— Do ———	10	✓				
Ct		——— Do ———	1747 of 1311	1000	——— Do ———	20	✓				
Ct		Maj H B McSally	1642 of ———	500	——— Do ———	10	✓				
Ct		——— Do ———	7279 of ———	500	——— Do ———	10	✓				
Ct		Mr I Meyhew	1638 of ———	500	——— Do ———	10					
Ct		Mr I Riordan	3655 of ———	4000	——— Do ———	80					
Ct		Capt I Robertson	2726 of ———	500	——— Do ———	10					
Ct		Mr A Scott	1277 of ———	1400	——— Do ———	28	✓				
Ct		——— Do ———	1293 of ———	2900	——— Do ———	58	✓				
Ct		——— Do ———	1711 of ———	1200	——— Do ———	24	✓				
Ct		——— Do ———	1718 of ———	600	——— Do ———	12	✓				
Ct		Mr J Fanier	163 of ———	900	——— Do ———	18					
Ct		To Estate of Mr J Fanier Received from Mr R C Hamilton in account of his debt to the Estate									
Ct		To do of Mr S G L Lentaigne Recd from the Madras Court of Small Causes being the 12th Instalment of K Rung assumpsit debt to this Estate									
Ct		To do of Lt R Codrington Recd from the Sub Treas of the Govt of Fort St George being the amount deposited in the Pay Office at Bellary by the Off C 5 Regt L C in account of this Estate									
Ct		To do of Mr A Wintley Recd from the Sub Conds Office being the rent of house No 21 situate at Coloundy Street for Perera									
								✓ 8	✓ 500	✓ 4001	3

General, *for the Month of* May 1858. Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
							S. Rs.	C. Rs	C. Rs A. P.
1858				Brought forward.				√ 500	√ 172 1 .
May	17			By Balance of Cash & in hand carried down					√ 3,829 2 .

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1858 May. 18	To Balance of Cash &c on hand on the 17th Instant					3829	2 .
19	To Balance of Cash &c on hand on the 18th Instant					3829	2 .
20	To Balance of Cash &c on hand on the 19th Instant					3829	2 .
21.	To Balance of Cash &c on hand on the 20 Instant					3829	2 .
	To the undermentd Estates Received from the Treasr being Instt due as follows.						
Oct	Mr A Bradley for Children N. 1247 of 275 for 1039/40 @ Cr 500 Instt from 30th Oct 1857		6 . 2			10	
Oct	J A Chanvel for. D.C. — 1275 of 251 for — 500 — Do		6 . 71			10	
Oct	Majr Chambers for Eldest Dr — 1277 of 251 for — 500 — Do		5 . 226			10	
Oct	Do for Youngest Dr — 1252 of 275 for — 500 — Do		6 . 47			10	
Oct	Do for C. J. Chambers — 1279 of 251 for — 500 — Do		5 . 326			10	
Oct	Thos Cooper Esqre — 1278 of 251 for — 500 — Do		6 . 5			10	
Oct	C J Chagett — 1272 of 251 for — 500 — Do		6 . 340			10	
Oct	D Campbell Esqre — 1408 of 200 for 1035/36 500 — Do					10	
Oct	— Do — 1389 of 260 for 1039/40 500 — Do					10	
Oct	— Do — 1388 of 260 for — 500 — Do					10	
Oct	— Do — 1401 of 260 for — 500 — Do					10	
Oct	— Do — 1397 of 261 for — 500 — Do					10	
Oct	— Do — 1238 of 275 for — 500 — Do					10	
Oct	— Do — 1245 of 275 for — 500 — Do					10	
Oct	— Do — 1308 of 261 for — 500 — Do					10	
Oct	Do J M Cameron — 1320 of 168 for 1033/34 1000 — Do		6 . 153			80	
Oct	— Do — 1413 of 200 for 1035/36 500 — Do					20	
Oct	— Do — 1253 of 275 for 1039/40 500 — Do					10	
Oct	— Do — 1306 of 261 for — 500 — Do					10	
Oct	Mr J L Dighton for D.L.D. 616 of 206 for 5992-8-8 — Do		7 . 47			50	
Oct	— Do — 382 of 134 for — 1000 — Do					119 13	9
Oct	Do C C Edwards for Sankaly 1287 of 251 for 1039/40 500 — Do		6 . 295			139	12 9
Oct	Mr J Sommers — 1299 of 251 for — 500 — Do		6 . 344			10	
Oct	C Hawkins Esqre — 377 of 134 for 1033/34 1000 — Do		6 . 345			10	
Oct	— Do — 1441 of 178 for 1032/35 500 — Do					20	
Oct	— Do — 1433 of 178 for — 500 — Do					10	
Oct	— Do — 1406 of 200 for 1035/36 500 — Do					10	
			7 . 54			50	
	Carried forward					4238	11 9

General, *for the Month of* May 1858.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1858 May 18			By Balance of Cash &c on hand carried down				√	8	√ 3829	2	
19			By Balance of Cash &c on hand carried down				√	8	√ 3829	2	
Oct. 20	351		By Estate of Capt. N. Wroughton Paid postage of letter from Messrs. Wilson & Co. Ootacammund		6	325			√	4	
			By Balance of Cash &c on hand carried down				√	8	√ 3828	14	
							√	8	√ 3829	2	
			By the undermentd Estates Paid postage of letters as follows.								
Oct	352		Capt. N. Wroughton. From Mr. Secunderabad.		6	325			√	4	
Oct	353		R. J. Richfield. To the Supt. Ootty			4		6			
Oct.			Do. To Mr. Abraham. Bellary			4		6	7	38	√ 1
Oct	354		Mr. R. Dighton. To Mr. Holder & The Mount		7	37			√	6	
Oct	355		Lt. W. R. Horsley. To Maj. A. W. Grady. Trichinopoly		7	41			√	1	
Oct	356		Maj. W. S. McKelly. To C. A. Wilson Secunderabad		5	350			√	6	
Oct	357		Mr. R. A. Dighton. To Mr. R. Grady Shevaroy		7	37			√	6	
Oct	358		By Estate of W. T. Morley Paid Messrs. McDowell & Co being the amount advanced by them to T. Morley the sum of the Decd as per Voucher		6	316			√	50	

Carried forward — " " " "

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. C. R$	Cash. A.
1850								
May. 21	To Estate of Lat N Wrenghton Rec from Messrs Wilson & Co being proceeds of Instalment sold as follows.							
	Thro' the Agent Agra United Service Bank							
	In Postal Stamps							
	Brought forward		√				√ 4238	11 9
		2.2.	b 325				√ 23	10
							√ 4262	69
22	To Balance of Cash &c on hand on the 21 Inst						√ 4211	14 3
25	To Balance of Cash &c on hand on the 22 Instant						√ 4211	14 3
26	To Balance of Cash &c on hand on the 25 Instant						√ 4211	14 3
Inst	To Estate of Mr M M'Dowell Received from Messrs Clemons & Gillard being the 6 Instalment of their Bond debt to this Estate	7.32					√ 1000	
Inst	To do of do Rec from Messrs M'Dowell & Co being House & Godown Rent &c for April last	7.32					√ 185	
Inst	To do of Mr C & Edwards Received from Messrs Brundrett & Co of London thro' W Searle Esq re being amount due for an Affidavit required by them on this Estate	4.262					√ 31	12
							√ 5428	10 3
27	To Balance of Cash &c on hand on the 26 Instant						√ 4428	10 3

General, *for the Month of* May 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. Rs.	C. Rs.	C. Rs.	A. P.
1858			Brought forward	"	"	"	" √	50	7 6
May 21			By Balance of Cash &c on hand carried down	" √ 8.		"	" √	4211	14 3.
						" √ 8	"	" √ 4262	5 9
						" √ 8	"	" √ 4211	14 3
22			By Balance of Cash &c on hand carried down						
23			By Balance of Cash &c on hand carried down	" √ 8	"	"	" √	4211	14 3.
24			By Bank of Madras Amount remitted thither this day for safe custody	BB 3 16	"	"	" √	1000	" "
			By Balance of Cash &c on hand carried down	" √ 8	"	"	" √	4428	10 3
						" √ 8	"	" √ 5428	10. 3
27			By Balance of Cash &c on hand carried down	" √ 8	"	"	" √	4428	10 3.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.s	C. R.s	C. R.s	A.	P.
1858. May. 28	To Balance of Cash &c. on hand on the 27 Instant						4428	10	3
							4428	10	3
29	To Balance of Cash &c. on hand on the 28 Instant						4397	6	3
31	To Balance of Cash &c. on hand on the 29 Instant						4397	6	3
	Carried forward						4397	6	3

General, *for the Month of* May 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1858											
May 28			By the undermentd Estates Paid Jurors & Clerks fees as follows.								
Estate	359		Pwah M Healy ____ Jurors May C ____	7 - 35	"	"	"	✓	2	8	-
Estate	360		Pwah M Purcell ____ do ____	7 - 36	"	"	"	✓	2	8	-
Estate	361		M & Pavey alias Stanley ____ do ____	6 - 276	"	"	"	✓	2	8	-
Estate	362.		May R R Scott ____ do ____	7 - 28	"	"	"	✓	2	8	-
Estate	363.		L & J Chambers for J.C. ____ do ____	7 - 13	"	"	"	✓	2	8	-
Estate	364.		W G Chambers for C.C. ____ do ____	7 - 6	"	"	"	✓	2	8	-
Estate	365		W. N Lee ____ do ____	6 - 310	"	"	"	✓	2	8	-
Estate	366.		L & M & Mill ____ M.C. ____	7 - 31	"	"	"	✓	1	4	-
Estate	367.		L & J Humfray & ____ do ____	6 - 17	"	"	"	✓	1	4	-
Estate	368.		Rev P J Manett ____ do ____	6 - 314	"	"	"	✓	1	4	-
Estate	369.		L & J Chambers for R.C. ____ do ____	6 - 317	"	"	"	✓	1	4	-
Estate	370.		L & O N Nunn ____ J & C. ____	6 - 319	"	"	"	✓	2	8	-
Estate	371.		Capt G. Nelson. ____ do ____	6 - 317	"	"	"	✓	2	8	-
Estate	372.		W A Sterling ____ do ____	7 - 3	"	"	"	✓	2	8	-
Estate	373		Rev F L & Sassari ____ M.C. ____	7 - 5	"	"	"	✓	1	4	-
							"	"	"	✓	31	4	-
			By Balance of Cash &c on hand carried down				"	✓	8	"	✓	4397	6	8
							"	✓	8	"	✓	4428	10	3
C.C.	0													
29			By Balance of Cash &c on hand carried down				"	✓	8	"	✓	4397	6	3
C.C.														
31			By Cash paid Attorney Clerk Summons as follows											
Estate		May W B McCully &c	10	"	2½ p Cent	6 - 350	"	"	"	✓	"	4	-
Estate		M Xavier	30	"	do	7 - 49	"	"	"	✓	"	12	-
Estate		L Hawkins Esqr	40	"	do	7 - 54	"	"	"	✓	1	"	-
Estate		F Jourdan Esqr	20	"	do	6 - 272	"	"	"	✓	"	8	-
Estate		Capt J M Johnstone	10	"	do	6 - 284	"	"	"	✓	"	4	-
Estate		Capt W. Johnstone	10	"	do	7 - 8	"	"	"	✓	"	4	-
Estate		May J. Maulk for J.R.	20	"	do	6 - 12	"	"	"	✓	"	8	-
Estate		D° for A. Maulk	20	"	do	6 - 298	"	"	"	✓	"	8	-
Estate		D° for J McAheney for Wm.	10	"	do	6 - 57	"	"	"	✓	"	4	-
Estate		Capt J Mackintosh for Chn.	10	"	do	6 - 106	"	"	"	✓	"	4	-
Estate		Mr M M'Bain for Richd	10	"	do	6 - 259	"	"	"	✓	"	4	-
Estate		Serjt J Monigety for J.M.	10	"	do	6 - 352	"	"	"	✓	"	4	-
Estate		D° for M Moriarty	10	"	do	6 - 352	"	"	"	✓	"	4	
			Carried forward				"	"	"	✓	5		

110

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	A.	P
	Brought forward	"	✓ 8	"	" ✓	4397	6	3

General, for the Month of May 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1858			Brought forward	"	"	"	"	✓	5	4	"
Cut May 31.			Mrs C R Munro for Mm. 10 " — @ 2½ p Cent —	6 " 86	"	"	"	✓	"	4	"
Cut			Mrs R M Munro for do. 10 " " — Do —	6 " 107	"	"	"	✓	"	4	"
Cut			C V Munro Esqr for do 17 6 " — Do —	6 " 62	"	"	"	✓	"	6	11
Cut			Sub Conr R Mullingen for rent &c 10 " " — Do —	7 " 45	"	"	"	✓	"	4	"
Cut			Capt J Meuth. — 10 " " — Do —	7 " 9	"	"	"	✓	"	4	"
Cut			W Meuth Esqr — 10 " " — Do —	6 " 207	"	"	"	✓	"	4	"
Cut			G Mannuk Esqr — 12 " " — Do —	6 " 273	"	"	"	✓	"	4	10
Cut			G W N Mills. — 14 " " — Do —	4 " 356	"	"	"	✓	"	5	7
Cut			A Sr Surg Jas M Dougall — 10 " " — Do —	6 " 348	"	"	"	✓	"	4	"
Cut			Major H Montgomery — 10 " " — Do —	6 " 352	"	"	"	✓	"	4	"
Cut			F J Nesham for Nat Son — 10 " " — Do —	6 " 203	"	"	"	✓	"	4	"
Cut			Revd W J Orme for A O. — 10 " " — Do —	6 " 356	"	"	"	✓	"	4	"
Cut			Do for O Orme. — 10 " " — Do —	6 " 355	"	"	"	✓	"	4	"
Cut			Do for O. Orme — 10 " " — Do —	6 " 354	"	"	"	✓	"	4	"
Cut			M W Petrie — 10 " " — Do —	6 " 13	"	"	"	✓	"	4	"
Cut			Lieu C J Powell — 10 " " — Do —	6 " 24	"	"	"	✓	"	4	"
Cut			M T Riordan — 10 " " — Do —	6 " 55	"	"	"	✓	"	4	"
Cut			Capt W S Stehelin for C S. 10 " " — Do —	7 " 15	"	"	"	✓	"	4	"
Cut			A Sr Surg C Stewart — 14 " " — Do —	7 " 10	"	"	"	✓	"	5	7
Cut			Mr H Scott — 20 " " — Do —	6 " 258	"	"	"	✓	"	8	"
Cut			by O M Stewart — 10 " " — Do —	7 " 46	"	"	"	✓	"	4	"
Cut			Thos Lake — 10 " " — Do —	7 " 18	"	"	"	✓	"	4	"
Cut			Capt W A Vesper — 10 " " — Do —	6 " 263	"	"	"	✓	"	4	"
Cut			F C Vanepall. Esqr — 14 " " — Do —	6 " 358	"	"	"	✓	"	5	7
Cut			Dr W Sur H Vincent — 22 5 8 — Do —	6 " 64	"	"	"	✓	"	8	11
Cut			Maj Gen J Wahab for C M C 10 " " — Do —	6 " 57	"	"	"	✓	"	4	"
Cut			M Jarvis — 30 " " — Do —	7 " 49	"	"	"	✓	"	12	"
Cut			C S I Fell. Esqr — 134 3 " — Do —	6 " 263	"	"	"	✓	3	5	8
Cut			by O J Smith — 48 4 " — Do —	7 " 34	"	"	"	✓	1	1	4
Cut			by O J Johnstone — 45 " " — Do —	7 " 23	"	"	"	✓	1	2	"
Cut			M Jarvis — 40 " " — Do —	7 " 49	"	"	"	✓	1	"	"
Cut			Do — 35 " — Do —	7 " 49	"	"	"	✓	"	14	
Cut			Do — 12 " — Do —	7 " 49	"	"	"	✓	"	"	4
Cut			Capt C B Stevens. — 250 " " — Do —	6 " 96	"	"	"	✓	6	4	"
Cut			M Jarvis — 114 4 5 — Do —	7 " 49	"	"	"	✓	2	13	8
Cut			Ebr A Wenckley — 2 " " — Do —	6 " 292	"	"	"	✓	"	"	10
Cut			M A Wenckley for Childn 10 10 5 — Do —	6 " 2	"	"	"	✓	"	4	3
Cut			M P Chambers for C S O Chmn 10 10 5 — Do —	6 " 326	"	"	"	✓	"	4	3
Cut			L Harper Esqr — 21 4 9 — Do —	6 " 5	"	"	"	✓	"	8	6
Cut			M A Dightin for D. L. D. 28 12 7 — C 5 p Cent —	6 " 295	"	"	"	✓	14	"	11
Cut			Mrs R. Dightin for do 57 10 4 C — do. —	6 " 341	"	"	"	✓	2	15	9
			Carried forward	"	"	"	"	✓	47	8	3

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R$	C. R$	C. R$ A. P.
	Brought forward		£ 8	-	£ 4397	6 2

£ 8 - - £ 4397 6 2

General, *for the Month of* May 1858. Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P.
1858			Brought forward			"	"	"	√	47.	8. 3.
May 31			Lieut F Edwards a/c	249 @ 2½ p Cent	5.181	"	"	"	√	"	8. 6.
Do			C Hawkins Esqr	408.52 Do	7.54	"	"	"	√	10.	3. 7.
Do			Lt M H G Isaacke	38 56 Do	7.52	"	"	"	√	"	5. 4.
Do			F Jourdain Esqr	29.132 Do	6.272	"	"	"	√	"	11. 11.
Do			Lt Col Lindsay	1010 5 Do	6.184	"	"	"	√	"	4. 3.
Do			Maj. J Meik for Am	83 1 1 Do	6.298	"	"	"	√	2.	1. 8.
Do			G Mannuk Esqr	66.6. Do	6.273	"	"	"	√	1.	10 5.
Do			Majr W B McCally	21.410 Do	6.350	"	"	"	√	"	8. 6.
Do			Mr J Meyhew	1010 5 Do	6.193	"	"	"	√	"	4. 3.
Do			Mr J Riordan	85 32 Do	6.85	"	"	"	√	2	2 1.
Do			Capt J Robertson	1010 5 Do	6.4765	"	"	"	√	"	4. 3.
Do			Mr H Scott	129.1410 Do	6.258	"	"	"	√	3	4. "
Do			Mr J Xavier	19.29 Do	7.49	"	"	"	√	"	7. 8
Do			Do	60 " " Do	7.49	"	"	"	√	1.	8. "
Do			S Gl Jenkins Esqr	5 " " Do	7.11	"	"	"	√	"	2. "
Do			L Rodamyton	6 " " Do	7.40	"	"	"	√	"	2 5.
Do			Mr A Winckley	6 " " Do	6.292	"	"	"	√	"	2 5
Do			Mr A Brownley for Childr	10 " " Do	6.2	"	"	"	√	"	4. "
Do			J H Channel for VC	10 " " Do	6.71	"	"	"	√	"	4. "
Do			Maj P Chambers for Dis	10 " " Do	5.226	"	"	"	√	"	4. "
Do			Do for Comy Dr	10 " " Do	6.47	"	"	"	√	"	4. "
Do			Do for C J H Chambers	10 " " Do	5.326	"	"	"	√	"	4. "
Do			Foster Esqr	10 " " Do	6.5	"	"	"	√	"	4. "
Do			D Liggatt	10 " " Do	6.340	"	"	"	√	"	4. "
Do			D Campbell Esqr	80 " " Do	6.153	"	"	"	√	2	" "
Do			L J Mawerm	50 " " Do	7.47	"	"	"	√	1.	4. "
Do			Mr H Deighton for D & D	139 13 9 @ 5 p Cent	6.295	"	"	"	√	6	15 10
Do			L H G Edwards for Sundry	10 " " @ 2½ p Cent	6.344	"	"	"	√	"	4
Do			M J Fortmund	10 " " Do	6.345	"	"	"	√	"	4. "
Do			C Hawkins Esqr	50 " " Do	7.54	"	"	"	√	1.	4. "
Do			Capt H Wroughton	23.10 " " Do	6.325	"	"	"	√	"	9 5
Do			Mr M McDowell	1185 " " Do	7.32	"	"	"	√	29.	10. "
Do			L M H G Isaacke		7.52	"	"	"	√	99.	14 8.
Do			Mr J Crampton		7.25	"	"	"	√	32	7 5
Do			Col J W Stands		7.42	"	"	"	√	76	12. "
Do			2 Lt W Serj W Vincent		7.55	"	"	"	√	78	3 11.
			By the undermd Estate Paid for stamps of letters as follow								
Do	374		Capt H Wroughton To Mrs Wm Hon Co Postage unpaid		1. "						
Do			Do To Mrs Sec. Beyond Hyderabad		1. "	6.325	"	"	√	"	2. "
Do	375		Mr R J Rochford To Mrs Pollen Black Bungalow			7.38	"	"	√	"	" 6.
Do	376		Mr D Dawes late Stanley To Mrs Smiley Fort Calcutta			6.276	"	"	√	"	" 6.
Do	377		Mr W McDowell To Mrs W Beyond Bungalow			7.32	"	"	√	"	" 6.
Do	378		Mr H G Logan To R & Chamb Esqrs a/c Civil Fees Jessore			7.51	"	"	√	"	" 6.
							"	"	√	404	6. 10
			By Balance of Cash On hand carried down			" √ 8	"	"	√	3992	15. "
						" √ 8	"	"	√	4397	6

CC

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1858 June.	1	To Balance of Cash &c. on hand on 31 Ultimo						3992	15	5.
Ld.		To Estate of J. R Gordon Esqr. Received from the Sub Judge Salem being the amount found in deceased's Canteen Box in Postal Stamps.	7 26						14	
	2	To Balance of Cash &c. on hand on 1st. Instant						3965	5	5.
Ld.		To Estate of L & C Jones Received from the Sub Treas.r of the Fort of Fort St. George being the amount deposited in the Genl. Treas.r on account of this Estate	1 17					13	7	8
Ld.		To do of L. W Leach Received from do being the proceeds of the Sale of 15 G Notes and remaining moiety of Cash deposited in the Genl. Treas.r under the 51 Section of Act VIII	6 13					4050	12	
		Carried forward						8032	9	

General, *for the Month of* June 18 58. Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. Rs	C. Rs	C. Rs	A. P.
1858			By the undermend Estate Paid M. H. Smith Superintd of the Fort St. Geo: Gazette, as follows.						
			L. H. A. Drummond for advertizing Debtor & Creditor	7.20	"	"	✓	2 10	.
			Lieut M. Stewart for do	7.22	"	"	✓	2 10	.
			Maj. G. Cancer for do	7.39	"	"	✓	4 2	.
			J. R. Gordon Esqr for do	7.26	"	"	✓	1 14	.
			Capt. W. Johnstone for do	7.8	"	"	✓	1 14	.
			Lieut. J. C. O'Brien for do	7.7	"	"	✓	1 14	.
			Capt. J. Sallan for advertizing Further Claims	6.257	"	"	✓	2 1	.
			Lieut. H. A. Marqueen for do	6.275	"	"	✓	2 1	.
			M. P. Davey for do	7.56	"	"	✓	3 6	.
			By Estate of Lt. J. Corley Paid do for publishing on the demise of						
			respecting the deceased Son W. Jas: Corley	6.315	"	"	✓	3 "	.
					"	"	✓	25 8	.
			By Balance of Cash On hand carried down		"	✓ 8	"	✓ 3968	5 5
					"	✓ 8	"	✓ 3993	13 5
			By Estate of Lt. M. McDowell Paid Mrs. J. A. Gillard being the amount forthcoming to her under the provisions of the deceased's Will for last Month, as p. Voucher	7.57	"	"	✓	50 "	"
			By do of Lt. H. D. Hill Paid the undermend. Creditors being the proportion of their claim against this Estate as p. Voucher						
			Manjee Cancem & Co. thro' Messrs. Pharoah & Co	7.31	"	"	✓	1 12	9
			Do do thro' do do	7.31	"	"	✓	1 9	11
			Mahomed Sullimann thro' Sundry Peons & Pariahs do Rs. 1 Do 40	" 1.					
			Do do thro' Do do 2 Do 36	2.1	7.31	"	"	✓ 76	2 2
Cash	389		Shaik Omer thro' do do		7.31	"	"	✓ 31	8 .
Cash	390.		By Estate of J. R. Gordon Esqr Paid Agent Madras Railway Carriage hire for a Matted package Rs. 1 Seer ✓	1.2 "					
			Corley hire	✓ 2 "	7.26	"	"	✓ 1 4	"
Cash	391		By do of Lt. H. D. Smith Paid Brumi being his allowance for the Months of Feby Mch April May & 3 Rs. p. Month		7.34	"	"	✓ 12	" "
Cash	392		By do of Lt. T. Corley Paid Messrs. McDowell & Co being the Expences of Advertisements Postage Charges incurred by them on account of the Estate as p. Voucher		6.315	"	"	✓ 6	8 .
Cash			By Bank of Madras Amount remitted thither this day for safe custody		333.17	"	"	✓ 3,500	" "
Cash	393.		By Estate of J. R. Gordon Esqr Paid Agent of the Family Endowment Life Assurance Society being 6 Months Prem. due on Policy No. 881 for Rs. 1500 on the life of Lt. A. R. Gordon as p. Voucher		7.26	"	"	✓ 21	" "
			Carried forward			"	"	✓ 4,001	12

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R$	C. R$	C. R$ A. P.
1850 June 2d	Brought forward.		✓ 8	-	✓	$032 9 1
			✓ 8	-	✓	$032 9 1
3d	By Balance of Cash &c on hand on the 2d Instant		✓ 8	-	✓	4,030 12 2
			✓ 8	-	✓	4,030 12 2
4	To Balance of Cash &c on hand on the 3d Instant		✓ 8	-	✓	3,970 11 2
Aug	To Estate of Mr I R A Pighlin Received from Asst Surg H R Arnold this the Last Instal of the Government of Fort St George being in full of the balance of his debt to this Estate	J 37	-	-	✓	248 -
Aug	To Estate of I R Sherman Received from F. Copleston Esqr Civil Judge Rajahmundry being Expences of Postage incurred by Arthur in acct of this Estate	J 21	-	-	✓	2 -
			✓ 8	-	✓	3,995 5 2

General, *for the Month of* June 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P.
1858			Brought forward	"	"	"	"	√	4,001	12 0
June 2			By Balance of Cash &c on hand carried down	"	√ S	"	"	√	4,030	12 3
				"	√ S	"	"	√	8,032	9 1
			W.S. C.C.							
Cut	393		By Estate of Lt M M'Donell Paid Mrs M Aleman being the amount forthcoming to her under the provisions of the deceased's Will for last Month as p Voucher	7-57	"	"	"	√	60	" "
Cut	395		By do of J Rhydon Esqr Paid postage of letter to W Watson Esqr a/c Civil Judge Salem	7-26	"	"	"	√	"	1 "
					"	"	"	√	60	1 "
			By Balance of Cash &c on hand carried down		√ S	"	"	√	3,970	11 3
					√ S	"	"	√	4,030	12 3
			W.S. C.C.							
	4		By the undermentd Estates Paid postage of letters as follows							
Cut	396		M's M Munro To W Jno: Munro Tellycherry	7-53	"	"	"	√	"	2 "
Cut	397		Mr J Vasier To W & O W R A Freeman Munnar	7-49	"	"	"	√	"	" 6
Cut	398		Majr W L Lockhart To do do do	5-250	"	"	"	√	"	1 "
Cut	399		Wm Richmond Esqr To the Civil Judge Calicut	7-58	"	"	"	√	"	" 6
Cut	400		Mr Geoghegan To the a/c Civil Judge Trichinopoly	7-57	"	"	"	√	"	" 6
Cut	401		By Estate of Lt W R Stroper Paid the Officiating Pay Presidency being in full of the Claim of the Mss 3/4 L.S. as per this Estate as p Voucher	7-41	"	"	"	√	132	15 "
Cut	402		By do of Capt J Caulfield Paid do on account of the Claim of Retrenchment as per this Estate as p Voucher	6-155	"	"	"	√	15	15 6
Cut	403		By do of Lt R Dighton for D G Dighton Paid Mr D G Dighton being the Clear balance forthcoming to him on this Estate as p Voucher	6-341	"	"	"	√	56	10 7
Cut	404		By do of Mr J L Dighton for D G Dighton Paid do for do being do d	6-295	"	"	"	√	399	15 7
					"	"	"	√	605	13 2
			By Balance of Cash &c on hand carried down		√ S	"	"	√	3,389	8 1
			W.S. C.C.		√ S	"	"	√	3,995	6 3

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs C. Rs	C. Rs	A. P
1858 June 5	To Balance Mash &c on hand on the 5 Instant		√ 8.	- -	√ 3389	8 1
Ext. 1	To Estate of Mr D R M Deighton Received from Messrs Arbuthnot & Co being in full of the Claim of this Estate against the Estate of the late Capt R E Reilly		7 87	" "	√ 254	"
				√ S.	√ 3414	12 1
Ext 7	To Balance of Cash &c on hand on the 5 Inst.			√ S.	√ 3357	8 1
Ext	To Genl Treas.r Rec.d from the Treas.r the following Govt Os Notes for the purpose of distribution as follows.					
Ext	Estate 2.d Mr Sec.y & Treas.r N.o 35098 of 1854/55 for £100					
Ext	N.o 1313 of 251 of 1839/40 J C for					
Ext	To Estate of Dec.d Mr Sec.y W. Vincent Transferred to the undermd Estates for the Sale of the following Govt Os Notes Viz.t		1117-13-7	5782.6	207.10.7	
	To Estate of C Hawkins					
Ext	N.o 35098 of 1854/55 for £100					
	Int from 31 Dec.r/57 to 5 June/58 being 5 Mos: 15 Days			17 3.6		
				1017 3.6		
	Less Disc.t @ 17½ P Cent			175 - -		
				842 3 6		
	To Estate of Lt Col J Johnstone					
Ext	N.o 1313 of 251 of 1839/40 J C for £			1117 13 7		
	Int from 30 Apr.l to 5 June/58 being 1 Mo. 5 Days			4 5 6		
				1122 3 1		
	Less Disc.t 21 P Cent			234 12 -	887 7 1	
Ext	To the undermd Estates Amount of Principal of the following Govt Os Notes purchased by Transfer Viz.t				7 .55	√ 1729 10
Ext.	Estate of Hawkins Exp.d N.o 35098 of 1854/55 for				7 .54	√ 1000 - -
Ext.	Col J Johnstone N.o 1313 of 251 of 1839/40 J C for				7 .73	√ 117.13.7
						√ 5081 25

Carried forward √ 8. - √ 4214 [illegible]

General, for the Month of June 1858. Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1858											
June. 6	405.		By Estate of Lt/Col. J Smith Paid Rt Rev.d J Fennelly for the board & Education of Master Jno: Williams for the Month of Dec.r/57 & Jany Feby Mch & Apl/58 @ 8 Rs p.r Month as p.r Voucher	7-34	-	-	-	✓ 40	-	-
Dit	406.		By do paid do do for the Month of May last as p.r do	7-34	-	-	-	✓ 8	-	-
Dit	407.		By do & M.r J.X avier Paid M.rs J Johnson for the Maintenance of the deceased's Children for last Month as p.r do.	7-49	-	-	-	✓ 15	-	-
			By the undermentd Estates Paid postage of letters as follows.								
Dit	408		M.r J R Sherman — To the Civil & Sess.n Judge Rajahmundry	7-21.	-	-	-	✓	-	-	6.
Dit	409		J R Graem Esq.r — To Mey. Gl Strettell Masulipatam	7-26	-	-	-	✓	-	-	6.
Dit	410		Surg.n P.A Anderson — From Messrs Annis & Co Secundrabad	6-327	-	-	-	✓	-	1	-
Dit	411.		M.r J Xavier — From Asst.t Assignee Calcutta —	7-49	-	-	-	✓	-	2	-
					-	-	-	✓	63	4	-
			By Balance of Cash & Rs in hand carried down —	-	✓ S.t	-	-	✓ 3,351.	S.	1.	
					-	✓ S.t	-	-	✓ 3,414	12	1.
Jl. C.C.											
Dit 7			By Estate of Lt/Col J Smyth Amount of Rs of the following G/Os. sold by Transfer Vz/t.								
Dit			N.o 35098 of 1834/55 for —			CR 1,000	-	-			
Dit			N.o 1313 of 257 of 1839/40 T D for —		1117.13.7		7-55	-	-	✓ 117	13 7
Dit			By Estate of C Hawkins Trans.f from Estate of Lt/Col J Smyth for the purchase of the following G/Os								
Dit			N.o 35098 of 1834/55 for —			CR 1,000	-	-			
			Int.t from 31 Dec.r/57 to 5.th June/58 being 5 Mos: 5 days —		17 3 6						
					1017 3.6						
			Ded.t Disc.t @ 17/2 6 Cent —		175 - -		7-54	-	-	✓ 842	3. 6.
Dit			By Estate of Lt/Col J Johnstone Trans.f from do for the purchase of the following do								
Dit			N.o 1313 of 257 of 1839/40 T D for —			CR 1117 13 7					
			Int.t from 30 Apl.r to 5.th June 58 being 1 Mo 5 D.s		4 5 6						
					1122 3 1.						
Dit	412.		Ded.t Disc.t @ 21/2 Cent. —		23 4 12 -		7-23	-	-	✓ 884	7 1.
			By Gov.t Treas.y Amount of the following Govt. Pro Notes deposited in the Treas.y vaccat of the undermentd Estates Vz/t.								
Dit			by Hawkins N.o 35098 of 1834/55 for —			CR 1,000	-	-			
Dit			by Lt/Col J Johnstone No 1313 of 257 of 1839/40 T D for —		1117 13 7		882-6	-	-	✓ 117	13 7
			Carried forward —				-	-	✓ 4235	12	2 ✓ 17291	07

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.
1858								
June 5	To Balance Cash &c. on hand on the 5th Instant							
Ext.	To Estate of Mr. D. R. M Leighton Received from Messrs. Arbuthnot & Co. being in full of the Claim of this Estate against the Estate of the late Capt R. L. Reilly							

					✓ 8.		✓ 3389	8
							25	4
					✓ 8.		✓ 3414	12
Ext	7th To Balance of Cash &c. on hand on the 5th Inst.				✓ 8.		✓ 3357	8
Ext	To Genl. Treas.r Rec.d from the Treas.r the following Govt Pro Notes for the purpose of distribution as follows.							
	Estate 2nd Mr Sey. & Vincent.							
Ext	No. 35098 of 1854/55 for			£ 1000				
Ext	No. 1313 of 251 of 1839/40 J Q for			£ 1117-13-7	£ 5582.6		✓ 1117.13.7	
Ext	To Estate of Dec.d Mr Secy. W. Vincent Transferred to the undermentioned Estates for the Sale of the following Govt Pro Notes Viz.t							
	To Estate of Hawkins							
Ext	No. 35098 of 1854/55 for			£ 1000				
	Int. from 31 Dec.r/57 to 5 June/58 being 5 Mos: 15 Days			17 3. 6				
				1017 3. 6				
	Per Dist.d @ 17/2 p.r Cent			175 ..				
				£162 3 6				
	To Estate of Lt Col.d Johnstone							
Ext	No. 1313 of 251 of 1839/40 J Q for			£ 1117 13 7				
	Int. from 30 Apr.l to 5 June/58 being 1 Mo. 15 Days			4 5 6				
				1122 3 1				
	Per Dist.d @ 21 p.r Cent.			234 12 .	£877 1 7	.55	✓ 1729	10
Ext	To the undermentioned Estates Amount of Principal of the following Govt Pro Notes purchased by Transfer Viz.t							
Ext.	Of Hawkins Exp.e No. 35098 of 1854/55 for				7 .54		✓ 1000	
Ext.	Of Lt Col.d Johnstone No. 1313 of 251 of 1839/40 J Q for				7 .73		✓ 1117.13.7	
	Carried forward				✓ 8.		£ 4246	✓ 5,081 2

General, *for the Month of* June 1858. Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1858											
June. 6		405.	By Estate of Lt/Col. J Smith Paid R. Rev. J Fennelly for the board & Education of Master Jno. Williams for the Month of Decr/57 & Jany Feby Mch & Apl/58 & Rs 5 Month as 5 Voucher	7-34	"	"		√ 40	"	"	
Ditt		406.	By do paid do do for the Month of May last as 5 do	7-34	"	"		√ 8	"	"	
Ditt		407.	By do of Mr J Xavier Paid Mr J Johnson for the maintenance of the deceased's Children for last Month as 5 do	7-49	"	"		√ 15	"	"	
			By the undermentd Estates Paid postage of letter as follows.								
Ditt		408	Mr J R Sherman To the Civil & Sessn Judge Rajahmundry	7-21	"	"		√	"	"	6.
Ditt		409	J R Gordon Esqr To Major Mr Strettell Masulipatam	7-26	"	"		√	"	"	6.
Ditt		410	Surg P A Anderson From Messrs Innes & Co Secundrabad	6-327	"	"		√	"	1	"
Ditt		411.	Mr J Xavier From Offl Assignee Calcutta	7-49	"	"		√	"	2	"
					"	"	"	√	63	4	"
			By Balance of Cash &c on hand carried down		"	√ 8	"	√	3,351.	8	1.
					"	√ 8	"	√	3,414	12	1.
M. C.C.											
Dit 7			By Estate of Dr W Serj. H Vincent Amount of Dr. of the following G/Ns. sold by Transfer Voy.								
Dit			N. 35098 of 1854/55 for			Cr 1,000	"	"			
Dit			N. 1313 of 257 of 1839/40 T D for		½ 1117-13-7		7-55	"	√ 1117	13	7
Dit			By Estate of C Hawkins Trans. from Estate of Dr W Serj H Vincent for the purchase of the following G/Ns								
Dit			N. 35098 of 1854/55 for			Cr 1,000	"	"			
			Int. from 31 Decr/57 to 5 June/58 being 5 Mos: 25 days			17 3 6					
						1017 3 6					
			Ded. Disc. @ 17/2 P Cent			175 " "	7-54	"	"	√ 842	3. 6.
Dit			By Estate of Lt/Col J Johnstone Trans. from do for the purchase of the following do								
Dit			N. 1313 of 257 of 1839/40 T D for			Cr 1117 13 7					
			Int. from 30 Apl. to 5 June 58 being 1 Mo 15 "			4 5 6					
						1122 3 1					
			Ded. Disc. @ 21 P Cent.			234 12 "	7-23	"	"	√ 887	7. 1.
Dit		412.	By Govt Treas. Amount of the following Govt. Pro Notes deposited in the Treasury at the undermentd Estates Voy.								
Dit			to Hawkins N. 35098 of 1854/55 for			Cr 1,000	"	"			
Dit			to Lt/Col J Johnstone No 1313 of 257 of 1839/40 T D for			1117 13 7	3112-6	"	"	√ 2117	13 7
			Carried forward				"	"	"	√ 4235	12 √ 17291 7

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Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.
1858 June 7	To Brought forward							
	To Bank of Madras Amount of Cheque No 1 Bin favour of W. T. Brassington Payt made in Treasy.							

General, for the Month of June 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1858			By Bal. b/f forward	"	"	"	4,225.11.2	1,729	10	7	
6th June 7			By Estate of Mr A McDowell Paid Mr McReynod. Thro' Mr Thompson being the amount forthcoming to her under the provisions of the deceased Will of Sellers.								
	413		For the Month of March last ———	70	"	"					
	414		For the Month of April last ———	70	"	"					
Cut	415		By Estate of Mr H P Hill Paid alla Rucca thro' Rissaochund Sobachund being the purport of his claim as per Voucher ———	7.31	"	"			52	12	4
Cut	416		By do of Mr Leach Paid into the Treas.y for the purpose of remitting the same to the Official Agent Jeddo House to be paid to the party or parties beneficially interested £430-7-4 @ 2/1 7/2 P Rupee ———	6.131	"	"			4,050	12	
				"	"	"	4,225.11.2	5,973	2	11	
			By Balance of Cash on hand carried down ———	"	8	"			3,158	11	9
				"	8	"	4,225.11.2	9,131	14	8	
			C.C.								
Cut	8		By Estate of Mr S Crampton and of Pte of the follg GPN sold by transfer. Vyl Rs 1910 5 1856/57 for	7.25	"	"		800	"	"	
Cut	9		By Estate of Mr A McDowell and Pte from Estate of Mr S Crampton for the purchase of the follg GPN Rs 1910 5 1856/57 for ——— £80								
Cut			Int. from 28 Febry to 5 June 58 being 3 Mos 8 days ———				10	14	3		
								810	14	3	
			Pct Pct @ 7 1/2 P Cent ———	60	7.57	"	"	"	750	14	3
Cut	417		By Genl Treas.r Cash of the follg GPN remitted thither this day for safe custody in exchg of the undmd Estate GPN								
Cut			Estate W McDowell No 1910 5 1856/57 for ———	8.6	"	"		800	"	"	
Cut	418		By Estate of Mr A McDowell Paid Mr S Webber formerly Helen Parrett then husband Mr W Webber being the Monthly allowance bequeathed by the deceased Will for last Month as per Voucher ———	7.57	"	"			20	"	"
Cut	419		By do of Mr F Adamonias Paid postage of letter to the Agent to the Governor Vizagapatam ———	7.67	"	"			"	"	6
					"	"		1,600	770	14	9
			By Balance of Cash & on hand carried down ———		8	"			3,186	15	3
			C.C.	Rec.d	8	"		1,600	3,957	14	"

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs
1858 June	9 To Balance of Cash &c. on hand on the 8 Instant		£ 8	"	£ 3186	15
			£ 8	"	£ 3186	15
	10 To Balance of Cash &c. on hand on the 9 Instant		£ 8	"	£ 3186	15
	11 To Balance of Cash &c. on hand on the 10 Instant		£ 8	"	£ 3186	15
	12 To Balance of Cash &c. on hand on the 11 Instant		£ 8	"	£ 3186	15
Est	To Estate of Mr J Xavier Received from Mr J. L. D'Souza being the 3 Instalment of his debt to this Estate		7-49	"	£ 40	
Est	To do. of Mr M M'Cowell Received from Col C Balfour this Mr W Grant being the amount due by him to this Estate on account of the shares of Steam Boat Company		7-57	"	£ 7	4
			£ 8	"	£ 3234	2

General, for the Month of June 1858 Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
							S. Rs	C. Rs	C. Rs	A.	P.
1858.											
June	9			By the undermentd Estate Paid postage of letters as follows.							
Cash		420.		Bijpore Mr Munro — To Mr Jos Munro Cottayam	7-63	"	"	"	✓	"	6.
Cash		421.		Mr J Xavier — To Capt. W J Greene Trichinopoly	" - 6.						
Cash				— Do — To the Station Staff Offr Trichinopoly	6. 7-49	"	"	"	✓	"	1. "
						"	"	"	✓	"	1. 6.
				By Balance of Cash Offrs on hand carried down	"	✓	S	"	✓	3186	13. 9.
						"	"	"	✓	3186	15 3
JB. C.C.											
	10			By Balance of Cash Offrs on hand carried down	"	✓	S	"	"	✓ 3186	13.9
JB. C.C.											
	11			By Balance of Cash Offrs on hand carried down	"	✓	S	"	"	✓ 3186	13.9
JB. C.C.											
Cash	12	422.		By Estate of Thara Beebee Paid Munna Beebee Guardian being the maintenance allowed the Infant Regna Beebee as per Order of Court dated 9th March/58 for last Month as per Voucher	7-71	"	"	"	✓	15	"
				By the undermentd Estate Paid postage of letters as follows							
Cash		423.		Capt. N Wrenghton. To Nessumanjee Pestonjee Jamshed	6-325	"	"	"	✓	"	6.
Cash		424		Mrs Vetal — To Postd Chas J Rossean Bolarum	7-67	"	"	"	✓	"	6.
Cash		425		Mrs Hampton To Postd Chas W Beaumont Trichinopoly	7-59	"	"	"	✓	"	6.
Cash		426.		Mr Poolaughlin To the Civil Judge Tellicherry	7-72	"	"	"	✓	"	6.
						"	"	"	✓	15	2.
				By Balance of Cash Offrs on hand carried down	"	✓	S	"	✓	3219	5
						✓	S	"	✓	323425	
JB. C.C.											

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P
1850 June 14	To Balance of Cash &c. on hand on the 12 Instant		✓ 8	-	-	✓ 3219	" 8
Oct	To Bank of Madras Amount of Cheque No. 14 in favor of M J Brayson acct of the Payt in duty Pt Andrews Estate	No. 7.	-	-	-	✓ 2673	32
			✓ 8	-	-	✓ 5892	40
Oct 15	To Balance of Cash &c. on hand on the 14th Instant		✓ 8	-	-	✓ 3,210	24
Oct	To Govt Treas.r Received from the Treas.r for the purpose of distribution as follows.						
	Estate Chas C D'Silva						
Oct	No. 10045 of 103 of 1832/33. for		✓ 8 Rs.	1300			
Oct	" 13724 of ——— for		✓	1000			
Oct	" 10376 of ——— for		✓	500			
Oct	" 10320 of 1717 of ——— for		✓	1000			
Oct	" 1276 of ——— for		✓	2100			
Oct	" 1292 of ——— for		✓	5300			
Oct	" 13224 of ——— for		✓	800 Sm.b	-	✓ 12,000	- -
Oct	" 11462 of 1835 /36. for		✓ GP.	500			
Oct	" 3726 of 1842/43 for		✓	600			
Oct	" 7930 of ——— for		✓	500			
Oct	" 8499 of ——— for		✓	700			
Oct	" 24173 of ——— for		✓	3,700			
Oct	" 27246 of ——— for		✓	500			
Oct	" 18948 of 1854/55 for		✓	800			
Oct	" 18738 of ——— for		✓	700			
Oct	" 18919 of ——— for		✓	600			
Oct	" 16964 of ——— for		✓	600			
	Carried forward		✓	9,200	- ✓ 8.	✓ 12,000	- ✓ 3210

General, *for the Month of* June 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1858											
June 14	427		By Estate of Surg. P. A. Anstruther Paid to Bearing a Page being the Proper of the P. & Int. of this Bond Claim against this Estate as p. Voucher	7.68	"	"	"	√	2673	3	2
			By the undermentd. Estate P. postage of letters as follows								
Oct	428.		Estate Fell To H. M. Cook by Calicut	6.243	"	"	"	√	"	1	"
Oct	429		Ens. A. Grant from Capt. C. Stabler at Calicut	7.73	"	"	"	√	"	1	"
Oct	430		Do. To Do. Do. Do.	7.73	"	"	"	√	"	"	6
Oct.	431		B. C. O. 7th Hussars To Messrs. Lagrain Sons & Co. Bombay	7.42	"	"	"	√	"	"	6
Oct.	432		Surg. P. A. Anstruther To Capt. H. Swinton Rangoon	6.69	"	"	"	√	"	1	"
			By Cash paid Admr. Estate Comms. as follows								
Oct			Mrs. S. Crampton on R. 46-7-6	7.59	"	"	"	√	2	5	2
Oct			Do. Do. Camaroon.	7.47	"	"	"	√	1	3	2
Oct			Do.	7.47	"	"	"	√	1	4	"
Oct			Do. Do. Natter	6.276	"	"	"	√	3	13	3
							"	"	"	√ 2652	" 9
			By Balance of Cash in hand carried down				" √ 8	"	"	√ 3210	2 10
							" √ 8	"	"	√ 5892	3 7

C.C.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	A.	
1858	Carried forward Rs	9200	"	✓ S.	✓ 12,000	✓ 4,200	✓ 3,210	2
Oct June 15	No 19025 of 1854/55 for	✓					500	
Oct	" 18748 of " for	✓					500	
Oct	" 34043 of " for	✓					500	
Oct	" 5232 of 1856/57 for	✓					1,000	
Oct	" 591 of 18 of 1821/32 J@ for	✓					2,000	
Oct	" 1307 of 257 of 1839/40 SD for	✓					500	
		472.6				✓ 4,200	"	"
				✓ S.	✓ 12,000	✓ 4,200	✓ 3,210	2
16	To Balance of Cash &c on hand on the 16 Instant			✓ S	✓ 12,000	✓ 4,200	✓ 3210	2
Oct 5	To Estate of Mr J Xavier Received from Mr R. D Hamilton on acct of his debt to this Estate	7.49					✓ 30	"
				✓ S.	✓ 12,000	✓ 4,200	✓ 3,240	2
17	To Balance of Cash &c on hand on the 16 Instant			✓ S	✓ 12,000	✓ 4,200	✓ 3157	6
Oct 5	To Estate of Mr J Xavier Received from Capt W. S Greene thro' the Sub Collr of the Gut of Fort St George being on part pmt of his debt to this Estate	7.49					✓ 43	5
Oct 5	To do of C B & Fell Rec'd from Shatragapah Naidu thro' Messrs Dale & Boyd & Co being deposit on part pmt of Rs 15500 for the purchase of the decree of the Civil Judge Court of Calicut in the Original Suit No 11 of 38 & in the appeal Suit No 69 of 34 on the file of the Court of Sudder Adalut	6.263	"	"			✓ 2,000	"
Oct 5	To do of Mr J G L Sutkins Received from the Pery Madras Court of Small Causes being the 13th instalment of his debt to this Estate	7.11	"	"			✓ 5	"
Oct	To do of Mr R. J Rickford Rec'd from Messrs Ashton Richardson & Co being the Net Proceeds of Music Books sold on acct of this Estate as per Invoice	7.30	"	"			✓ 2	10
Oct 5	To Bank of Madras Amt of Cheque No 16 on from of Mr J Brasse on acct of Perpls in Sundry Estates	783.457	"	"			✓ 4441	6
	Carried forward			✓ S	✓ 12,000	✓ 4,200	✓ 16,051	13

General, *for the Month of* June 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1858 June 16			By Balance of Cash &c. on hand carried down					12,000	4,200	3210	2 10
										3210	2 10
C.C.											
Cut	116		By the undermentd Estates Paid Admon Stamp Costs for Obtaining Letters of Admon to this Estate as follows								
Cut	433.		Estate D. Stevenson				7.74			34	6.
Cut	434.		Estate F. C. Forrest				7.75			34	6.
			By the undermentd Estates Paid Registrars fee for filing Affts & Vouchers &c.								
Cut	435.		Estate Wm H. Leighton for A. G. Leighton				7.43			2	
Cut	436.		Estate Wm R. Leighton for Do				6.341			2	
Cut	437.		By Estate of D. C. D. Smith Paid Kyrom bee being her allowance under the 1st Clause of the deceased Will for last Month agt Voucher				7.34			10	
										82	12
			By Balance of Cash &c. on hand carried down					12,000	4,200	3157	6 10
										3240	2 10
C.C.											
Cut	17 438		By the undermentd Estates Dept. in the Treas. pursuant to Section III Rule 3 of the Rules for the Office and duties of the Admon Genl as follows								
Cut			M. C. Lloyd — In Cash				7.63			9	11 4
Cut			Capt. J. Maxwell — Do				7.62			30	4 2
Cut			E. B. Meredith — Do				7.61			10	6 3.
Cut			E. A. Macdonald — Do				7.64			69	10 11
Cut	439		By the undermentd Estates Paid into the Treas. for the purpose of remitting the same to F. Clarke Esqre of London as follows								
Cut			Estate Dr. W. Seyf. W Vincent to be paid to the Solr. for Stg £ 297-12-1 Exchange 2/1½				7.55			1800	15 9
Cut			Estate E. C. Matter. to be paid to Mr Barker the Exor to the Father & Mother Heirs of the decd £ 137-17-9½ Exchange				7.70			1297	12 6.
			Carried forward							4218	12 11

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Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R^s C. R^s	C. R^s	A. P.
1858 June 17	Brought forward.		₰	₰ 12,000 ₰ 14,200	₰ 9651	10 .
				₰ 12,000 ₰ 14,200	₰ 9,651	10 .
Oct 18	To Balance of Cash Rs on hand on the 17 Instant			₰ 12,000 ₰ 14,200	₰ 8176	11 .
Oct	To Estate of Mr A Wmckley Rec from Ass Sub Comr Shetton being the rent of house No 21 situate in Colombo Street for Percm from last Month		6 . 92		₰ 6	. .
				₰ 12,000 ₰ 14,200	₰ 8182	11 .
19	To Balance of Cash Rs on hand on the 18 Instant			₰ 12,000 ₰ 14,200	₰ 3157	3 .
Oct	To Govt Treas^r Rec^d from the Treas^r for the purpose of Disb^t as follows. Estate Mr R. S. Rochford.					
Oct	No 19106 of 1856/57 for			₰ 600		
Oct	No 6233 of — for			₰ 1000		
Oct	No 1923 of — for			₰ 500 Qm = 6		₰ 2,100 . .
Oct	To Estate of Mr R. S Rochford Trans^r from the undermd Estates for the purchase of the following Govt Pro Notes Viz From Estate of Major G Pancras					
Oct	No 19106 of 1856/57 for			₰ 600 . .		
	Int from 28 Feby to 17 June 58 being 3 Mths 18 days			9 . .		
				609 . .		
	Deduct Discount 7½ P Cent			45 . .		
				564 . .		
Oct	No 5233 of 1856/57 for			₰ 1000 . .		
	Int from 28th Feby to 17 do being do — do			15 . .		
				1015 . .		
	Deduct Discount do			75 . .	940 . .	
	Carried forward			₰ 1504 . .	₰ 3157	3 .

General, *for the Month of* June 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
			Brought forward.	"	"	"			√ 4,218	12	
1858											
1st June	17	440.	By the undermentd Estates Paid into the Treas^{y} pursuant to the 1st Section of Act VIII of 1835 to be carried to the Account and credit of the East India Company as follows								
1st			Capt W Mackintosh.	7.65	"	"			√ 132	3	3.
1st			Capt G Moore.	7.66	"	"			√ 90	8	8
1st		441.	By Estate of Thos Barker Paid 2nd Rent Bill from 1st July 1857 to 30 June 1858, as p Voucher	7.71	"	"			√ 33	6	2.
1st			By Bank of Madras Amount permitted that Ther this day for safe custody	8.17	"	"			√ 2,000	"	"
					"	"			√ 6,474	15	
			By Balance of Cash & on hand carried down						√ 8 √ 12,000 √ 4,200 √ 3,176	11	
									√ 8 √ 12,000 √ 4,200 √ 9,651	10	
1st CC											
1st	18	442.	By Estate of Mr M M Donell Paid the Servants at Chundamony Gardens thro' Messrs McDonell & Co being their wages for last Month as p Voucher	7.57					√ 25	8	
			By Balance of Cash & on hand carried down						√ 8 √ 12,000 √ 4,200 √ 3,157	3	
									√ 8 √ 12,000 √ 4,200 √ 3,182	11	
1st CC											
	19										
1st			By Estate of Mr R S Rickford Paid as per Contra	6.58					√ 53	9	8
			By the undermentd Estates Paid postage of letters as follows.								
1st		443.	Mr J Vital To Mr S Roman Salaam.	7.17					√		6.
1st		444	Mr M McDonell To Messrs Mathews & Co Voyage Patam	7.57					√		6.
1st			By Estate of Mr R. S. Rickford Amount of Principal & Int^{t} of the following Govt Pro Notes held by transfer Vyt.								
1st			N^{o} 19106 of 1856/57 for					√ CR 600.			
1st			N^{o} 5233 of — — for					√ 1,000			
			Carried forward CR					√ 1,600	√ 53	10	8.

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Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R$ C. R$	C. R$	A.
1858	Brought from an O/B/1504		✓ 8.	✓12,000 ✓16,300	✓ 3,157	3.
June. 19	From Estate of M M^c Powell					
Ent	N^o 19252 of 1856/57 for ——— C/R 500					
	Int: from 28 Feby to 18 June 1858 being 3 Mos ——— 7. 8.					
	18 Days					
	507. 8.					
	Rec^d Proc^e 7½ P^r Cent ——— 37. 8. ✓470. .	7 38	.	.	✓ 1974	.
Ent	To the endorsement Estates Amt of P^t of the following Govt Pro Notes					
	purchased by Exr^s Viz^t.					
Ent	Estate M^c Megr & Power N^o 19106 of 1856/57 for ——— ✓C/R 600.					
Ent	——— Do ——— N^o 5233 of ——— for ——— ✓ 1000	7.39	.	✓1600	.	.
Ent	Estate M^r M M^c Powell N^o 19252 of ——— for ———	7.57	.	✓ 500	.	.
		.	✓ 8	✓12,000 ✓16,400	✓ 5,131	3.
21	To Balance of Cash &^c on hand on the 19^th Instant ———	.	✓ 8	✓12,000 ✓14,200	✓ 3,103	8
		.	✓ 8	✓12,000 ✓14,200	✓ 3,103	8

General, *for the Month of* June 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1858			Brought forward Pags 1600	"	"	"	"	√	53.	10.	6
1st June	19		To Cash 500	7-35	"	"	"	√ 2,100	"	"	"
			By Estate of Capt Wm Mcy. D. Cancer Trans. fr. his Estate of								
			May P S Robinson for the purchase of the following Pags								
1st			No. 19252 of 1856/57 for Pags 600								
			Int. from 28 Febry to 15 June/58 being 3 Mos. 17 Ds. @ 9 " "								
			609								
			Ded. Disct. @ 7½ P Cent. 45 .. .								
			564 .. .								
1st			No. 5233 of 1856/57 for Pags 100 ..								
			Int. from 28 do to 15 do being do do 15 .. .								
			115 .. .								
			Ded. Disct. @ 7½ P Cent. 75 .. 940 ..	7-39	.	.	.	√ 1,504	.	.	
1st			By Estate of Mr A M Mc Donell Amt Rupees to be Sold for								
			the purchase of the following Govt Secy.								
1st			No. 19252 of 1856/57 for Pags 500 .. .								
			Int. from 28 do to 15 do being do do 7 8 .								
			507 8 .								
			Ded. Disct. @ 7½ P Cent. 37 8 .	7-37	.	.	.	√ 470 .. .			
1st	1465		By Genl Treas.r Amt of the following Govt Pags								
			remitted this day for safe custody Viz								
1st			Estate May D Cancer No. 19106 of 1856/57 for Pags 600								
1st			——— Do ——— No. 5233 of ——— for ——— 1000	4 11 2-6	.	.	√ 1,600	.	.		
1st			Estate Mr A M Mc Donell No. 19252 of ——— for ———	2-6	.	.	√ 500	.	.		
							.	√ 4,200	√ 2,027	10.	8
			By Balance of Cash Rs in hand carried down ———				.	√ 8.	√ 12,000	√ 4,200	√ 3,103 8. 4.
							.	√ 8	√ 12,000	√ 8,400	√ 5,131 3 .

C.C.

21			By the undermentd. Estates Paid postage of letters as follows									
1st		446	Mr Spencer — To Mr Charles Chinnamapett ———	7-49	.	.	.	√	.	.	6.	
1st		447	S B Smith Esqr — To Majr J W Shettell Masulipatam ———	7-26.	.	.	.	√	.	.	6.	
1st		448	Rt Hon'ble F W Hands. To Mr Moonesammy Chetty Mysore ———	7-42	.	.	.	√	.	1.	.	
							.	.	.	√	.	2 .
			By Balance of Cash Rs in hand carried down ———				.	√ 8	√ 12,000	√ 4,200	√ 3,103	6 4
							.	√ 8	√ 12,000	√ 4,200	√ 3,103	8 4

C.C.

D[1]

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R[s] C. R[s]	C. R[s]	A. P
1856						
June. 21st	To Balance of Cash &c on hand on the 21st Instant			√ 8.	√ 12,000 √ 4,200 √ 3,103. 6	4
Cert	To Genl Treas[y] Rec[d] from the Treas[r] for the purpose of transfer as follows					
	Estate Asst Surg[n] W H Brutfleur					
Cert	N: 19104 of 1856/57 for		£112.6	-	√ 900	
Cert	To Estate of Surg[n] W H Brutfleur Transf[d] from Estate of Lt					
	A M[c] Donell for the Sale of the following Govt Pro Note Vzt					
Cert	N: 19104 of 1856/57 for		Rs. 900			
	Int[t] from 2d Feby to 22d June 5% being 3 Mos: 1 22 days		14.			
			914.			
	Ded: Prem[m] @ 7 1/2 P Cent		67 8	777	√ 836. 8	
Cert	To Estate of Mr A M[c] Donell Amount of Pr[ce] of the follg Govt					
	purchased by Transfer Vzt					
Cert	N: 19104 of 1856/57 for		7.57	-	√ 900	
Cert	To Estate of Mr A M[c] Donell Received from Mess[rs] J.G. Coleman & G[t] Zellent					
	being the 7th Instalment of their Bond debt to this Estate		7.57	-	√ 1,000	
Cert	To do of do Received from Mess[rs] M[c] Donell & Co being House and Godown					
	Rent for the Month of May last		7.57	-	√ 185	
Cert	To do of Lt F Stevenson Rec[d] from the Sub Treas[r] of the Govt of Fort					
	St George being the amt deposited in the Pay Office at Madras by the					
	Officer Commanding 45 Reg[t] N.I. on account of this Estate		7.74	-	√ 736 16	
Cert	To do of D F C. Forrest Received from do being do deposited in the Treas[y]					
	on account of this Estate		7.75	-	√ 856. 6	
Cert	To do of Mr J R A Pighton Received from Mr J Fletcher being in					
	full of the balance of his debt to this Estate		7.37	-	√ 3	
			-	√ 8.	√ 12,000 √ 16,000 √ 6731. 4	4
23d	To Balance of Cash &c on hand on the 22d Instant			-	√ 8 √ 12,000 √ 14,200 √ 3106 4	4
					√ 8 √ 12,000 √ 14,200 √ 3106 4	4

General, for the Month of June 1858. Cr.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P.
1858 June	22d		By Estate of Mr. Surg. W. H. Boutflour Amt. of Pl. of the following Govt. Pro Note sold by transfer Vide							
do			No. 19104 of 1856/57 for	7-77				900		
			By Estate of Mr. M. M. Donell. Transferred to Estate of Surg. W. H. Boutflour by the purchase of the following Govt. Pro Note.							
			No. 19104 of 1856/57 for					900		
			Govt. from 25 Feby. to 22d June/58 being 3 Mos. 28 Ds.					14		
								914		
			Govt. Pro. @ 7 1/2 P Cent.	67. 8.	7-67			846	8	
Est	449.		By Genl. Treas. Amount of the following Govt. Pro Notes remitted thither this day for safe custody. Vide							
Est.			Estate Mr. M. Donell. No. 19104 of 1856/57 for	4M26				900		
Est	450.		By Estate of Mr. P. O'Loughlin Paid postage of letter from the Civil Judge Cahcut	7-72					2	
Est.			By Bank of Madras Amount remitted thither this day for safe custody	2B84/7				2778	6	2
								1500	3625	2
			By Balance of Cash &c on hand as this carried down				8	12,000	4,200	3106 4 4
								12,000	16,000	6731 4 6
Est	23		By Estate of Lt. H. P. Hill Paid the following Creditors being the proportion of their claims agt. this Estate as follows.							
Est	451		Amt. Chunder Sircar Chund Note claimed amt. of 1 Do.	7-31					15 2 2	
Est			Do. this do. do. amt. of 2 Do.						13 10 9	
Est	452.		Ramlall Sheriff this do. do. amt. of 1 Do.						4 10 8	
Est			Do. this do. do. amt. of 2 Do.	7-31					4 3 5	
Est	453.		By Estate of Mr. J. Jones Paid postage of letter from the Asst. Adjutant Trichinopoly	7-69					2	
Est	454		By do. of Private M. Donell Paid do. to Lt. & Col. & Dominion Ostacamund	7-36					6	
									37 13 6	
			By Balance of Cash &c on hand carried down				8	12,000	14,200	3166 6 10
							8	12,000	14,200	3106 4 4

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Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs	A. P
	Brought forward			12,000	44,200	16781	5 10

				S. Rs	C. Rs	C. Rs
				12,000	44,200	16781

General, *for the Month of* June 1858. Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^{s}	C. R^{s}	C. R^{s}	A.	P.
1858			Brought forward	"	"	"	"	✓	1819.	2	7.
June 28th	474.		By Estate of Wm Jno Hickonflower Paid in to the Pay^{r} Phoenix Fire Off^{e} being in full of the Claim & Incidentals Charges as follows								
Est			As per Extract dated 14 Sept 1856 ✓ Rs 11. 8. 2								
Est			As per do ——— do ——— ✓ Rs 5. 6. 8								
Est			As per do dated 22d do ——— ✓ Rs 14. " "	7.77	"	"	"	✓	30. 14	10.	
Est	475		By do of do Paid into the Treas^{y} for the purpose of remitting the same to H Clarke Esqr of the East India House London to be by him paid to Messrs Wheatman & Co of London being in full of their Regd Claim against this Estate as per Voucher	7.77	"	"	"	✓	110.	10.	
Est			By the undermentd Estate Paid Judge Clarke fees as follow.								
Est	476		Lt B Murdoch Inv^{d} A/c	7.61	"	"	"	✓	1.	4.	
Est	477		Lt A Macinald ——— do	7.64	"	"	"	✓	1.	4.	
Est	478		Capt Maxwell ——— do	7.62	"	"	"	✓	1.	4.	
Est	479		Capt W Mackintosh ——— do	7.65	"	"	"	✓	1.	4.	
Est	480		Mr C Lloyd ——— do	7.63	"	"	"	✓	1.	4.	
Est	481		Lieut G Moore ——— do	7.66	"	"	"	✓	1	4.	
Est	482		Mr H Deighton for Lieut do	7.43	"	"	"	✓	1.	4.	
Est	483		Mr R Deighton for do do	6.341	"	"	"	✓	1.	4.	
Est	484		Mr J Crampton Inv^{d} A/c	7.59	"	"	"	✓	2	8.	
Est	485		Lieut W Vincent ——— do	7.60.	"	"	"	✓	2	8.	
Est	486		Surg P A Andrew ——— do	7.69	"	"	"	✓	2	8.	
Est	487		By Estate of Lt Col Mayne Grants Paid Solmon Seals for obtaining Letters of Solmon to this Estate	7.39	"	"	"	✓	43.	4.	
Est			By the undermentd Estate Paid postage of letter as follows.								
Est	488		Wm M Donell To Mr J Turner Bangalore	7.81	"	"	"	✓	"	"	6.
Est	489		Mr R J Rochford To Mr A Graham Naldroog	7.76	"	"	"	✓	"	"	6
Est	490		Capt M M Munro To Mr Jno Munro Cottyam	7.53	"	"	"	✓	"	"	6.
Est			Bank of Madras Amount permitted thither this day for safe custody	RB 3.17	"	"	"	✓	13,500	"	"
							"	"	"	✓	15521. 8 11.
			By Balance of Cash & Securities on hand carried down				"	✓	S ✓ 12,000	✓ 4,200	✓ 1259 12 11
							"	✓	S ✓ 12,000	✓ 4,200	✓ 16781 5 10

JB
CC.

Dr

GENERAL CASH ACCOUNT OF THE Administrator.

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
			S. Rs	C. Rs	C. Rs	A.	P.
1858							
June 29	To Balance of Cash &c. on hand on the 28 Instant			∫ S. ∫12,000	∫4,200 ∫ 1,259	12	11
Est.	To Bank of Madras Amount of Cheque No. 16 in favr. of Mr. J Bros. on account of Petty Payments	BBk. 17			∫ 3,800		
					∫ S. ∫12,000	∫4,200 ∫ 5,059	12 11
30	To Balance of Cash &c. on hand on the 29th Instant				∫ S ∫12,000	∫4,200 ∫ 3,859	9 3
Est.	To Estate of Capt W R Brown Received from the Sub Treas. of the Govt of Fort St. George being the amount deposited in the Govt Treas. on account of this Estate	7-87			∫	39	8 1
Est.	To do of a/c Lieut W A Boat[illegible] Received from the Sub Treas. of the Govt of Fort St. George being the amt deposited in the Pay Office at Rangoon on account of this Estate	7-86			∫	34	7 1
	Carried forward				∫ 8 ∫12,000	∫4,200 ∫ 3,961	0 3

General, *for the Month of* June 1858

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1858												
June	29th	491.		By Estate of Att M M Donell Paid postage of letter to Messrs Roebuck Pillay & Vellore	7.81	"	"	"	√	"	"	6
Cut		492.		By do of St Rockington Paid Mr H Smith Supt for advertizing in the Fort St George Gazette the Further Claims against this Estate as p Voucher	7.40	"	"	"	√	3	"	"
Cut		493.		By do of Mrs S Crampton Paid for a Bill on the Collr of Tuticorin p do. Rs. 1165.3.2. Add Account of Court fee 2.—.—	7.89	"	"	"	√	1167	3	2
				which amt was remitted to Pare Cond B Beaumont being in full of the Clear residue of this Estate								
						"	"	"	√	1170	3	8
				By Balance of Cash & on hand carried down		"	√ 8	√ 12,000	√ 4,200	√ 3,889	9	3
					1073	"	√ 8	√ 12,000	√ 4,200	√ 5,059	12	11
	30			By the undermentd Estates Paid Admr Costs &c as follows.								
Cut				C Worden Esqre ___ on Rs. 4. @ 2½ p Cent	7.84	"	"	"	√	"	"	4
Cut				C C Jones ___ 1378 ___ Do ___	7.85	"	"	"	√	"	8	5
Cut				Mr J R A Leighton ___ 248. ___ Do ___	7.37	"	"	"	√	"	9	10
Cut				___ Do ___ 254. ___ Do ___	7.37	"	"	"	√	"	10	1
Cut				___ Do ___ 34. ___ Do ___	7.37	"	"	"	√	"	1	4
Cut				L Col J Johnstone ___ 45.. ___ Do ___	7.23	"	"	"	√	1	2	"
Cut				Mr J Xavier ___ 40.. ___ Do ___	7.49	"	"	"	√	1	"	"
Cut				Mr M M Donell ___ 748 ___ Do ___	7.81	"	"	"	√	"	2	11
Cut				Mr J Xavier ___ 30.. ___ Do ___	7.49	"	"	"	√	"	12	"
Cut				___ Do ___ 45.. ___ Do ___	7.49	"	"	"	√	1	2	"
Cut				C B J Fell Esqre ___ 2000.. ___ Do ___	7.83	"	"	"	√	50	"	"
Cut				J G L Jenkins ___ 5.. ___ Do ___	7.11	"	"	"	√	"	2	"
Cut				Mr R J Rochford ___ 2104 ___ Do ___	7.76	"	"	"	√	"	1	1
Cut				Mr A Wentworth ___ 6.. ___ Do ___	6.292	"	"	"	√	"	2	5
Cut				Mr M M Donell ___ 1135. ___ Do ___	7.81	"	"	"	√	19	10	"
Cut				L J Stevenson ___ 7367. ___ Do ___	7.74	"	"	"	√	18	6	9
Cut				L F C Finest ___ 8566. ___ Do ___	7.75	"	"	"	√	21	6	7
Cut				Mr J R A Leighton ___ 3.. ___ Do ___	7.37	"	"	"	√	"	1	2
Cut				C B J Fell Esqre ___ 13500.. ___ Do ___	7.83	"	"	"	√	337	8	"
Cut				Capt N Wroughton ___ 13.. ___ Do ___	6.325	"	"	"	√	"	5	2
Cut				Chs A Grant ___ 300.. ___ Do ___	7.73	"	"	"	√	7	8	"
Cut				___ Do ___ 200.. ___ Do ___	7.73	"	"	"	√	5	"	"
Cut		494.		By Estate of Private M Healy Paid Revd W Gabalde being the legacy bequeathed to him by the deceased Will as p Voucher	7.35	"	"	"	√	100	"	"
				Carried forward		"	"	"	√	5761	1	1

Dr GENERAL CASH ACCOUNT OF THE Administrator.

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A.	Cash. P.
1858								
June 29th	To Balance of Cash &c on hand on the 28 Instant			✓ S.	✓ 12,000	✓ 4,200 ✓ 1,289	12	11
Ditto	To Bank of Madras Amount of Cheque No. 16 in favr of Mr. J Brown on account of Petty Payments	BB3 17				✓ 3,800		
				.. ✓ S.	✓ 12,000	✓ 4,200 ✓ 5,089	12	11
30th	To Balance of Cash &c on hand on the 29th Instant			. ✓ S	✓ 12,000	✓ 4,200 ✓ 3,889	9	3
Ditto	To Estate of Capt W. R Brown Received from the Sub Treas. of the Govt of Fort St. George being the amount deposited in the Fort Treas. on account of this Estate	7-87				✓ 39	15	11
Ditto	To Do of Asst Surg W. A Bentflour Received from the Sub Treas. of the Govt of Fort St. George being the amt deposited in the Pay Office at Rangoon on account of this Estate	7-86				✓ 34	7	1
	Carried forward			.. ✓ 8	✓ 12,000	✓ 4,200 ✓ 3,964	.	3

General, for the Month of June 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A.	P.
1858											
June	29th	491.	By Estate of Mr M M'Donell Paid postage of letter to Messrs Salsbury Pillay & Vellore	J. 81	"	"	"	√	"	"	6
Cut.		492.	By do of Ft. Rockingham Paid Mr H Smith Supt. for advertizing in the Fort St George Gazette the Further Claims against this Estate as p Voucher	J. 40	"	"	"	√	3.	"	"
Cut.		493.	By do of Mr J Crampton Paid for a Bill on the Collr of Trichinopoly	Rs. 1165 - 3. 2.							
			Add Account Stamp fee	2 - " - "							
				J. 89	"	"	"	√	1167.	3.	2.
			which amt was remitted to Pers Compt Bt Seamount being in full of the Clear residue of this Estate								
					"	"	"	"	√ 1170	3	8
			By Balance of Cash & on hand carried down		"	√ 8	√ 12,000	√ 4,200	√ 3,889	9	3
				Wms	"	√ 8.	√ 12,000	√ 4,200	√ 5,059	12	11
Mb. C.C.											
	30		By the undermentd Estates Paid Admn Stamps (none as follows.								
Cut.			M Worden Esqre — on . 4. @ 2½ p Cent	J. 84	"	"	"	√	"	"	4.
Cut.			C C Jones — 1378 — Do —	J. 85	"	"	"	√	"	5	5
Cut.			Mr J R A Dighton — 248. — Do —	J. 37	"	"	"	√	"	9.	10
Cut.			— Do — 754. — Do —	J. 37	"	"	"	√	"	10	1.
Cut.			— Do — 34. — Do —	J. 37	"	"	"	√	"	1.	4
Cut.			Lt Col J Johnstone — 45. . — Do —	J. 23	"	"	"	√	1	2	.
Cut.			Mr J Xavier — 40. . — Do —	J. 49	"	"	"	√	1	.	.
Cut.			Mr M M'Donell — 748 — Do —	J. 81	"	"	"	√	.	2	11.
Cut.			Mr J Xavier — 30. . — Do —	J. 49	"	"	"	√	.	12	.
Cut.			— Do — 45. . — Do —	J. 49	"	"	"	√	1	2	.
Cut.			Lt Col J Fell Esqre — 2000. . — Do —	J. 83.	"	"	"	√	50.	.	.
Cut.			S J Jenkins — 5. . — Do —	J. 11.	"	"	"	√	"	2	.
Cut.			Mr R J Rochford — 2104 — Do —	J. 76	"	"	"	√	.	1	1
Cut.			Mr A Wentworth — 6. . — Do —	J. 292	"	"	"	√	.	2	5
Cut.			Mr M M'Donell — 1135. — Do —	J. 81.	"	"	"	√	29	10	.
Cut.			C J Stevenson — 73657. — Do —	J. 74	"	"	"	√	18	6	9
Cut.			Lt Col C Forbes — 85667. — Do —	J. 75	"	"	"	√	21.	6	7
Cut.			Mr J R A Dighton — 3. . — Do —	J. 37	"	"	"	√	.	1	2
Cut.			Lt Col J Fell Esqre — 13500. . — Do —	J. 83.	"	"	"	√	337.	8	.
Cut.			Capt N Wroughton — 13. . — Do —	J. 325	"	"	"	√	.	5	2
Cut.			Lieut A Grant — 300. . — Do —	J. 73	"	"	"	√	7	8	.
Cut.			— Do — 200. . — Do —	J. 73	"	"	"	√	5	.	.
Cut.	494.	—	By Estate of Private M Healy Paid Revd W Gabutti being the legacy bequeathed to him by the deceased Will as p Voucher	J. 35.	"	"	"	√	100	.	.
			Carried forward		"	.	.	√	576	1	1.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	G. Rs	A.	P.
	Brought forward.		√ 8.	√ 12,000	√ 4,200	√ 3964		

Carried forward

√ 8 √ 12,000 √ 4200 √ 3964

General, for the Month of June 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R$	C. R$	C. R$	A. P.
1858			Brought forward.	"	"	"	"	576.	1. 1.
Cut June 30		495	By Estate of Lieu A Grant Paid postage of letter from Capt C Halstead Calcutt	7 " 73.	"	"	"	"	1. "
			By the undermentd Estates Paid Registrars fees as follows.						
Cut		496.	Capt D Morre ——— filing A f C	7 " 66	"	"	"	2 " "
Cut		497	D B Meurik ——— Do ———	7 " 61	"	"	"	2 " "
Cut		498	Mr C Lloyd ——— Do ———	7 " 63.	"	"	"	2 " "
Cut		499	Capt W Mackintosh ——— Do ———	7 " 65	"	"	"	2 " "
Cut		500	Capt S Maxwell ——— Do ———	7 " 62	"	"	"	2 " "
Cut		501	D A Macdonald ——— Do ———	7 " 64	"	"	"	2 " "
Cut		502	Surg P Anderson ——— filing 1 A f C & 9 Exhibits ———	7 " 69	"	"	"	8 8 "
Cut		503	D W Surg W Vincent ——— filing 1 A f C ———	7 " 60	"	"	"	4 " "
Cut		504	Mr J Crompton ——— filing 1 A f C & four Exhibits ———	7 " 59	"	"	"	6 " "
Cut		505	By the undermentd Estates Paid Admor Genls fees for furnishing Copies of 1 A f C & for attestation as follows.						
Cut			D A J Chambers Esqre A f C for 25 ——— R$	1 9 "					
Cut			For Attestation of do ———	3 8 "	7 " 13	"	"	"	5 1 "
Cut			Mr G Chambers for D Chambers A f C & 15 ———	" 15 "					
Cut			For Attn of do ———	3 8 "	7 " 6	"	"	"	4 7 "
Cut			Capt G Melvin A f C for 11 ———	" 11 "					
Cut			For Attn of do ———	3 8 "	6 " 317	"	"	"	4 3 "
Cut			Mr H Lee A f C for 27 ———	1 11 "					
Cut			For Attn of do ———	3 8 "	6 " 310	"	"	"	5 3 "
Cut			D O H Munro A f C for 13 ———	" 13 "					
Cut			For Attn of do ———	3 8 "	6 " 319	"	"	"	4 5 "
Cut			D S J Stumfrays A f C for 5 ———	" 5 "					
Cut			for Attn of do ———	3 8 "	7 " 89	"	"	"	3 13 "
Cut			Do P J Marett A f C for 10 ———	" 10 "					
Cut			For Attn of do ———	3 8 "	6 " 314	"	"	"	4 2 "
Cut			D A J Chambers for R C A f C for 26 ———	1 10 "					
Cut			For Attn of do ———	3 8 "	6 " 357	"	"	"	5 2 "
Cut			A Sterling 1 A f C for 12 ———	" 12 "					
Cut			For Attn of do 1 and A f C ———	7 " "	7 " 88	"	"	"	7 12 "
Cut			Rev F L O'Sullivan A f C for 44 ———	2 12 "					
Cut			For Attn of do A f C ———	3 8 "	7 " 5	"	"	"	6 4 "
Cut			Maj R R Scott 1 A f C for 24 ———	1 8 "					
Cut			For Attn of do 1 and A f C ———	7 " "	7 " 28	"	"	"	8 8 "
Cut			Mr D Davy alias D Stanley 1 A f C for 6 ———	" 6 "					
Cut			For Attn of do ———	7 " "	7 " 56	"	"	"	7 6 "
Cut			Private Mr Quirell 1 A f C for 11 ———	" 11 "					
Cut			For Attn of do ———	7 " "	7 " 36	"	"	"	7 11 "
Cut			Private Mr Neely 1 A f C for 7 ———	" 7 "					
Cut			For Attn of do ———	7 " "	7 " 35	"	"	"	7 7 "
			Carried forward	"	"	"	"	687	14 1

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Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	A.	P
	Brought forward	"	√ 8	√ 12,000	√ 4,200	√ 3964	"	2

" √ 8 √ 12,000 √ 4,200 √ 3964 "

General, *for the Month of* June 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
						S. R^s	C. R^s	C. R^s	A.	P.
1858			Brought forward.	"	"	"	"	√ 668	14	1
June 30			by A & Hill A/c fo 12							
Cr			To atto of do	7 " 31	"	"	"	√	4	4 "
Cr			Mr J. Eighton for A & H A/c fo 49							
Cr			To atto of do	7 " 43	"	"	"	√	6	9 "
Cr			Mrs P Eighton for do A/c fo 46							
Cr			To atto of do	7 " 90	"	"	"	√	6	6 "
Cr			by Capt J Maxwell A/c fo 11							
Cr			To atto of do	7 " 62	"	"	"	√	4	5 "
Cr			by Capt W Mackintosh A/c fo 9							
Cr			To atto of do	7 " 65	"	"	"	√	4	1 "
Cr			by A Macdonald A/c fo 9							
Cr			To atto of do	7 " 64	"	"	"	√	4	1 "
Cr			by A/c Lloyd A/c fo 10							
Cr			To atto of do	7 " 63	"	"	"	√	4	2 "
Cr			by J Mackintosh A/c fo 9							
Cr			To atto of do	7 " 61	"	"	"	√	4	1 "
Cr			by Mrs Surg W Vincent J Sta/c fo 16	1 " "						
Cr			To atto of do	7 " 60	"	"	"	√	8	" "
Cr			by Capt G Moore A/c fo 11							
Cr			To atto of do	7 " 66	"	"	"	√	4	3 "
Cr			by Mrs S Crampton W A/c fo 14	" " 14						
Cr			To atto of do	7 " 59	"	"	"	√	7	14 "
Cr			by Surg P A Anderson J Sta/c fo 22	1 " 6						
Cr			To atto of do	7 " 69	"	"	"	√	8	6 "
Cr			by Mrs P J Richford J Sta/c fo 18	1 " 2						
Cr			To atto of do	7 " 76	"	"	"	√	8	2 "
Cr			by C C Mattes J Sta/c fo 11	2 " 9						
Cr			To atto of do	7 " 70	"	"	"	√	9	9 "
Cr			by J M Cameron J Sta/c fo 41	2 " 9						
Cr			To atto of do	7 " 82	"	"	"	√	9	9 "
Cr			by Mrs Surg W H Rutherford J Sta/c fo 20	1 " 4						
Cr			To atto of do	7 " 86	"	"	"	√	8	4 "
Cr	506.		By Estate of Thos Beebee Paid Munnee Beebee Surindan being an advance for the repairs of the House situate at Tapliconna belonging to this Estate as per Voucher	7 " 71	"	"	"	√ 500	"	"
								√ 12898	1	
			By Balance of Cash &c on hand carried down			"	√ 8	√ 12,000	√ 14,200	√ 2634 8 2
										" √ 8 √ 12,000 √ 14,200 √ 3964 3

CC

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R^s	C. R^s	C. R^s A. P
1858 July	1st To Balance of Cash &c. on hand on the 30 Ultimo.			8	12,000	4,200 2,674 82
	2d To Balance of Cash &c. on hand on the 1st Instant			8	12,000	4,200 2,674 82
	3 To Balance of Cash &c. on hand on the 2d Instant			8	12,000	4,200 2,674 82
				8	12,000	4,200 2,674 82
	5 To Balance of Cash &c. on hand on the 3d Instant			8	12,000	4,200 2,671 78
10	To Estate of Mr A M Donell Received from Messrs Messieurs Shirr Messrs Arbuthnot & Co being on part payt of their debt to this Estate, as P Voucher					300
10	To do of do Received from Mr J. T. Greatrex Sec^t Provincial Grand Lodge being the amount disbursed by the Dep^t in aid of the said Lodge					166 1
				8	12,000	4,200 2937 9

General, *for the Month of* July 1858 Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1858 July	1			By Balance of Cash &c in hand carried down				✓ 8	✓ 12,000	✓ 4,200	✓ 2,674	8 2
								✓ 8	✓ 12,000	✓ 4,200	✓ 2,674	8 2
	2			By Balance of Cash &c in hand carried down				✓ 8	✓ 12,000	✓ 4,200	✓ 2,674	8 2
ED	3	507		By Estate of the M.M.C Powell Paid Mrs Helena Powell being her allowance under the provisions of the deceased's Will for last Month as per	7 81					✓ 60		
ED		508		By do of do Paid Mrs A Zillardt being her do do for last Month as per do	7 81					✓ 50		
				By the undermentd Estates Paid Admr Fees Costs for obtaining Letters of Admon to this Estate Viz.								
ED		509		Estate Apl Surg W R Babington	7 91					✓ 30	12	
ED		510		Estate M C Hewett	7 48					✓ 50	12	
ED		571		By Estate of Cons L Healy alias Healy Paid the Sheriff being mileage fee for affixing Notice of Citation as per Voucher	7 50					✓ 3		
				By the undermentd Estates Paid postage of letters as follows.								
ED		572		Cons L Healy To Lt W M Wright Arct	7 50					✓		6
ED		573		M Xavier To Mr Charles Chinnamapet	7 49					✓	1	
ED		574		Mrs Hamptin To P Cons W Beaumont Trichinopoly 2	7							
				To Registering the above letter ✓ 4	7 57					✓	6	
ED		575		Mr S W Sherman To the Civil Judge Rajahmundry	7 21					✓	1	
										✓ 203	6	
				By Balance of Cash &c in hand carried down				✓ 8	✓ 12,000	✓ 4,200	✓ 2,471	7 8
								✓ 8	✓ 12,000	✓ 4,200	✓ 2,674	8 2
ED	5	576		By Estate of W J Xavier Paid Assessment bill of house No 33 situate in Chinnatenty Street No 70 as per Voucher	7 49					✓ 3		
ED		577		By do of Apl Surg W R Sandilands Paid into the Treasy for the purpose of remitting the same to J Clarke Esqr of the East India House to be paid to Mr J Hankome of Scotland being the proportion of his Claim of this Estate as per Voucher	7 86					✓ 180	1	
										✓ 183	1	
				By Balance of Cash &c in hand carried down				✓ 8	✓ 12,000	✓ 4,200	✓ 2,754	9 2
								✓ 8	✓ 12,000	✓ 4,200	✓ 2,937	9 3

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
			S. Rs	C. Rs	C. Rs A. P.
1858 July. 6	To Balance of Cash &c on hand on the 5 Instant				8 12,000 4,200 2754 92
					8 12,000 4,200 2754 92
7	To Balance of Cash &c on hand on the 6 Instant				8 12,000 4,200 2739 92
Dr 8	To Balance of Cash &c on hand on the 7 Instant				8 12,000 4,200 2739 92
	To Estate of Mrs C. O'Neil Received from Govt under Sanjeeld/s for the Sale of the following Govt Pr Notes Viz.				
	N. 5232 of 1856/57 for			Rs	1000 ..
	Int from 31 Augt 57 to 8 July/58 being 10 Mos 08 D.				42.12.5
					1042 12 5
	Ded Disct @ 8 3/4 P Cent.				37.8.
					955.4.5.
	N. 13224 of 1832/33. for			Sa Rs	500 ..
	1292 of for				5300 ..
	1776 of for				2100 ..
	10320 of 1717 for				1000 ..
	13724 of for				1000 ..
	10376 of for				500 ..
	10046 of 103 for				1300 ..
					12000 ..
	Int from 1 Nov/57 to 8 July 1858 being 8 Mos. 17 days.				329.54.
					12329.54.
	Ded Disct @ 18 1/2 P Cent.				2220 ..
				Sa Rs	10109 54 10766 7.
	N. 11462 of 1835/36 for			CR	500 ..
	Int from 30 Sept/57 to 8 do being 9 Mos: 08 days.				15 71
					515 71.
	Ded Discount @ 18 1/2 P Cent.				92 8. 422 15 1.
	N. 3726 of 1842/43 for			CR	600 ..
	7938 of for				500 ..
	8499 of for				700 ..
	24173 of for				3700 ..
	27246 of for				500 ..
	Carried forward				6,000 . 21,410.6. 8 12,000 4,200 2739 92

General, *for the Month of* July 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	As.	P.
1850 July 26	6	578	By Estate of Mr J Xavier Paul Mrs J Johnson being the maintenance allowed her on account of the Children of the deceased for last Month as p Voucher	7-49	"	"	"	15	"	"	
			By Balance Cash &c on hand carried down				"	8	12,000	4,200	2,739 9 2
							"	8	12,000	4,200	2,754 9 2
			By Balance of Cash &c on hand carried down				"	8	12,000	4,200	2,739 9 2
28	8		By Estate of Mrs C C Heber Amount of Principal of the following Govt Pro Note Sold Viz.								
			N. 5232 of 1856/57	7-14			"	"	1,000	"	" "
			N. 13224 of 1832/33				500.				
			" 1292 of "				"	5,300			
			" 1276 of "				"	2,100			
			" 10320 of 1777 &c				"	1,000			
			" 13724 of "				"	1,000			
			" 10376 of "				"	500.			
			" 10045 of 1833 &c				"	1300			
			" 11462 of 1835/36	7-14			500.		12,000	"	" "
			" 3726 of 1842/43				"	600.			
			" 7938 of "				"	500.			
			" 8499 of "				"	700.			
			" 24173 of "				"	3,700			
			" 27246 of "				"	500			
				7-14			"	"	6,500	"	" "
			Carried forward				"	"	12,000	7,500	" "

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P
1850	Brought forward $6,000 ..				
July 8	Int. from 1 Feby to 8 July/50 being 5 Mos: 07 days				
	6,000 ..				
	104 10 8				
	6104 10 8				
	Ded. Duty @ 10½ ₱ Cent. 1110 ..				
	4994 10 8				
	No. 10948 of 1852/55 for CR 800 ..				
	" 10706 of — " — for 700 ..				
	" 10919 of — " — for 600 ..				
	" 10964 of — " — for 600 ..				
	" 19025 of — " — for 500 ..				
	" 18748 of — " — for 500 ..				
	" 34043 of — " — for 500 ..				
	4200 ..				
	Int. from 31 Decr/57 to 8 do being 6 Mos: 08 days 87 11 9				
	4287 11 9				
	Ded. Duty @ do 777 ..				
	3510 11 9				
	No. 591 of 10 of 1831/32 J Q for CR 2,000 ..				
	" 1307 of 251 of 1839/40 for 500 ..				
	2500 ..				
	Int. from 30 Oct/57 to 8 do being 8 Mos: 08 days 68 14 2				
	2568 14 2				
	Ded. Duty @ 22 ₱ Cent. 550 ..				
	2018 14 2				
	22668 15 1				
	Ded. Brokerage on Sa CR 12,000 @ ½ ₱ Cent Sa Rs 7-8 ..			7 15 10	
	Do on CR 14200 @ do do 8 14 . 16 13 10			7 14 . .	√ 22652 1 3
20	To Estate of Hrs A Grant Received from Capt C Halstead thro' Messrs Arbuthnot & Co being in part payment of the amount paid to the Agent of the Agra & United Service Bank on account of the Officers loan			7-7 ..	√ 200 ..
			√ 8	√ 12,000 √ 4,200	√ 25591 10 5
9	To Balance of Cash &c on hand on the 8 Instant		√ 8	..	√ 2,913 9 11
20	To Estate of Dr Colr J Johnstone Received from Capt J. G. H Holmes thro' the Oriental Bank Corporation being house rent due for last Month			7-23 ..	√ 45 ..
20	" To do of Mr J Fraser Received from W. H Wells thro' Messrs Arbuthnot & Co being in full of his debt to this Estate			7-19 ..	√ 42 1
			√ 8	..	√ 2,999 11

General, *for the Month of* July 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1858			Brought forward.				√ 12,000	√ 500			
July 8			Nº 18948 of 1854/55 for					C.R. 800.			
			" 18788 of — for					" 700.			
			" 18919 of — for					" 600.			
			" 18964 of — for					" 600.			
			" 19025 of — for					" 500.			
			" 18748 of — for					" 500.			
			" 34043 of — for					" 500.			
			" 591 of 18 of 1831/32 J C for					" 2,000			
			" 1307 of 251 of 1839/40 " for					" 500			
							7-124	"	"	√ 6,700	
CD	519		By Estate of Lw A Grant Paid Captn C Halstead thro Dallendar Esqrs Manager Agra United Service Bank on account of the board of the Officers of the H.N.I as per Voucher				7-73	"	"	√ 6. 6. 9.	
CD	520		By Estate of Mrs M M'Dowell Paid Mrs N Webber formerly Helen Ponizett & Mrs W A Webber being the Monthly allowance bequeathed to her by the deed Will for last Month				7-81	"	"	√ 20. " "	
			By the undermd Estates Paid postage of letter as follows								
CD	521		Capt C H Nightingale From W R Jennings per Steamer				6-300	"	"	√ " 6. "	
CD	522		Lw A Grant — To Capt C Halstead Calicut				7-73	"	"	√ " 1. "	
CD	523		Mrs M M'Dowell — To Mrs M C Bygrave Octacamund				7-81	"	"	√ " 1. "	
CD	524		Mrs J R A Oughton — To Mrs D. G. Oughton Cunoor				7-106	"	"	√ " 1. 6	
CD			By Bank of Madras Amount remitted thither this day for safe custody				283-18	"	"	√ 22,652 1. 3.	
								"	"	√ 12,000 √ 4,200 √ 22,679 " 6	
			By Balance of Cash &c in hand carried down					√ 8	"	√ 2,912 9 11.	
								"	"	√ 8 √ 12,000 √ 4,200 √ 25,591 10 5.	
CC.											
CD	9 525		By Estate of Mrs C Every Paid Registrars fee for filing Petition of administration & Exhibit &c for said Estate				6-288	"	"	√ 4 8.	
CD	526		By do of do Supd Judges Clerks fee for Sealing Estate as per Voucher.				6-288	"	"	√ 1 8.	
								"	"	√ 6. " "	
			By Balance of Cash &c in hand carried down					√ 8	"	√ 2,993 11 "	
								"	"	√ 8	" " √ 2,999 11 "
CC.											

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A.
1858 July 10	To Balance of Cash &c^a on hand on the 9th Instant						2993	11
Do 10	To Balance of Cash &c^a on hand on the 10 Instant						2993	11
Do	To Estate of M^r H. H. M^{c}Dowell Received from the Secretary & Treas^r Bank of Madras being the 1/2 Yearly dividend declared on 6 Shares belonging to the deceased	7-21					210	
Do	To do of L^t T Corley Received from do do being the 1/2 Yearly do dec^d on 8 Shares belonging to the deceased	6-245					280	
							3483	11
13	To Balance of Cash &c^a on hand on the 12 Instant						3265	5
Do	To Estate of M^r D Xavier Received from M^r J L D'Souza being the 4th Instalment of his debt to this Estate	7-49					40	
Do	To do of M^r A Winckley Received from Acting Sub^d Sheriff Whelton being rent of house No 21 situate in Columbu Street for three for June last	6-292					6	
							3311	5
14	To Balance of Cash &c^a on hand on the 13 Instant						3311	5
	To Gen^l Treas^r Received from the Treas^r for the purpose of distribution as follows							
Do	Estate Dec^d J Moriarty for J Moriarty No 1434 of 170 of 1834/35 J C for	62-7				500		
Do	Estate Dec^d J Moriarty for M Moriarty No 1435 of 170 of 1834/35 J C for	62-7				500		
	Carried forward					1000	3311	5

General, *for the Month of* July 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1858 July 10			By Balance of Cash & on hand carried down		"	√ 8	"	"	√ 2,993	11	"
LD 12	527		By Estate of Lt. J. Conley Paid Messrs. McDowell & Co's Note of advancement & in part of the order on James Conley as p. Voucher	6.35	"	"	"	√	8	8	10
LD	528		By do of Mr. M. McDowell Paid Messrs. McDowell & Co. being in full of their claim for the repairs of the House at Chinchamong & for supplying sundry articles of Furniture as p. their	7.81	"	"	"	√	209	11	6
			By the undermentioned Estates Paid postage of letters as follows.								
LD	529		J. R. Forbes Esqr. J. H. Morgan Esqr. A. Council Judge Salem	7.81	"	"	"	√	"	"	6
LD	530		M. C. Hewett. J. M. R. D. O'Bell Bungalore	7.85	"	"	"	√	"	"	6
					"	"	"	√	218	5	4
			By Balance Mach 8th on hand carried down		"	√ 8	"	"	√ 3,265	5	8
					"	√ 8	"	"	√ 3,483	11	"
15			By Balance of Mach 8th on hand carried down		"	√ 8	"	"	√ 3311	5	8
					"	√ 8	"	"	√ 3311	5	8
14			By Estate of Mr. M. McDowell Paid the following assessment Bills Viz.								
LD	531		B.D. No. 110 for House No. 27 situate on Main Street	7.158	"	"	"	√	8	6	5
LD	532		" 104 do No. 19 situate in do	7.158	"	"	"	√	12	8	"
LD	533		" 109 do No. 24 situate in do	7.158	"	"	"	√	12	9	7
LD	534		" 22 do No. 5/6 situate in Jeckanger Street	7.158	"	"	"	√	7	5	"
LD	535		By Estate of Thara Becha Paid Munna Becha Guardian being the maintenance allowed the Infant Rayan Becha for last Month as p. Voucher	7.71	"	"	"	√	15	"	"
			Carried forward		"	"	"	√	1238	"	

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R.s C. R.s	C. R.s	A.
1834	By Brought forward		✓ 8.	" ✓1,000	✓ 3311.	5
July 10	14 To Estate of Sen.r J.e Moriarty for J. Moriarty Tenant.s in Estate of L.d F. & Forest by the Sale of the following Govt Bon Notes of					
	N.o 1434 of 170 of 1834/35 £ P.r	GB	500 ..			
	Int.t from 30 Apl.r to 14 July/35 being 2 Mon.s 14 days		4 1 9			
			504 1 9			
	Ded.t Disc.t @ 22 p.r Cent.		110 ..	6 .30 .	. .	✓ 394. 1
10	7 To do of Sen.r J. Moriarty for M Moriarty. Tenant.s in Estate of M M M Donell					
	N.o 1435 of 170 of 1834/35 £ P.r	GB	500 ..			
	Int.t from 30 do to 14 do being 2 Mon.s 14 days		4 1 9			
			504 1 9			
	Ded.t Disc.t @ 22 p.r Cent		110 ..	6 .37 .	. .	✓ 394. 1
	To the undermen.d Estate Amt of P.t of the following Govt Bon Notes purchased by the Pr. Ent.					
10	Estate L.d F.t Forest N.o 1434 of 170 of 1834/35 £ P.r			7 .75 .	. ✓500	" "
10	Estate M M M Donell N.o 1435 of 170 of — — £ P.r			7 .81 .	. ✓500	" "
				. ✓8.	. ✓2,000	✓ 4,099

General, *for the Month of* July 1850 Cr

P.	1850		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
								S. R$	C. R$	C. R$	A. P.
8					Brought forward	"	"	"	"	√ 123. 8. -
	July	14			By Estate of Sey J Moriarty for Moriarty Amt of						
					Pc of the follg 5 GN sold by Transfer Vyt						
					N: 1434 of 175 of 1834/35 J C for	6-350			√500	"	"
					By Estate of Sey J Moriarty for M Moriarty Amt of						
					Pc of the follg 5 GN sold by Transfer Vyt						
					N: 1435 of 175 of 1834/35 J C for	6-357			√500	"	"
9					By Estate of L. F. Forest Trans: from Estate of Sey						
					J Moriarty for J Moriarty for the purchase of the						
					following Govt Pro Note Vyt						
					N: 1434 of 175 of 1834/35 J C for CR	500					
					Int from 30 April to 14 July 76 being 2 Mon 14 D	4. 1. 9					
						504. 1. 9					
9					Govt Discount @ 22 ½ Cent	110. " "	7-75	"	"	√ 394. 1. 9	
					By Estate of M M M Donell Trans: from Estate						
					of Sey J Moriarty for M Moriarty for the purchase						
					of the following Govt Pro Note Vyt						
					N: 1435 of 175 of 1834/35 J C for CR	500					
					Int from 30 April to 14 July 76 being do	4. 1. 9					
						504. 1. 9					
					Govt Discount @ 22 ½ Cent	110. " "	7-81	"	"	√ 394. 1. 9	
		56			By Genl Treas? Amount of the following Govt Pro						
					Note remitted thither this day for safe custody.						
LP					Estate L. F. Forest N: 1434 of 175 of 1834/35 J C for	6-2-7	"	√500	"	"	
LP					Estate M M M Donell N: 1435 of 175 of " " for	6-2-7	"	√500	"	"	
					By Genl Treas? Amount of the following Bank Shares						
					remitted thither for safe custody						
LP		57			Estate of J C Corley.						
LP					N: 257 for 1936 & 1937	Bank Shares 2					
LP					" 277 for 2226 & 2227	" √2					
LP					" 278 for 2228 & 2229	" √2					
LP					" 279 for 1934 & 1935	" √2	6-2-7	√	"	"	"
								√	√2,000	√ 911 11. 6	
					By Balance of Cash Off on hand carried down			"	"	√ 3187 13 8.	
							Errs	√	√2,000	√ 4099 9 2	

JB
C C.

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
				S. R$	C. R$	C. R$	A.
1858 July 15	To Balance of Cash in hand on the 1th Instant	"	"	"	"	√ 3187	13
	To General Treasury Received from the Treasury for the purpose of transfer as follows						
LP	Estate Mr. W Petrie						
	№ 1382 f 260 of 1839/40 J D for	47.27	"	"	√ 500	"	"
	To Estate of Mr W Petrie Transferred from Estate of D M Stewart for the Sale of the following S Notes viz:						
	№ 1382 f 260 of 1839/40 J D for R 500 . .						
	Int from 30 April to 15 July 58 being 2 Mos 15 days at 4 P Cent 428						
	504 28						
	Deduct Discount @ 22 P Cent 110 . .	8-13	"	"	"	√ 394	28
LP	To Estate of D M Stewart Amount of Principal of the following S Nts purchased by Transfer viz:						
	№ 1382 f 260 of 1839/40 J D for	7.22	"	"	√ 500	.	.
LP	To do of D M Stewart Received from the Sub Treasurer of the Cork of Fort Saint George being the Amount deposited in the Treasury on account of this Estate	7.22	"	"	"	√ 309	9
LP	To do of Capt & Brt Maj W B McCally Received from do being do deposited in the Pay office at Bangalore on account of this Estate	7.146	"	"	"	√ .	2
	To do of Mr M McDowell Received from Capt Watts this Island for McDowell &c being the rent of House at Chuddamanee from 16 April to 31 May 1858 at Rs 60 P Month	7.81	"	"	"	√ 90	.
	To do of S G L Jenkins Esqre Received from the Orphan Court being the 4th Instalment of Rs Remgaraumyia debt to this Estate	7.11	"	"	"	√ 5	.
	To do of Mr J Xavier Received from Mr E Bernard in full of her debt to this Estate	7.56	"	"	"	√ 81	.
			.	.	"	√ 1000	3715 12
16	To Balance of Cash &c on hand on the 15th Instant	"	"	"	"	√ 3321	4
LP	To Estate of Mr J Xavier Received from Mr A D Hamilton on account of his debt to this Estate	7.56	.	.	.	√ 30	.
			.	.	.	√ 3351	4

General, *for the Month of* July 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
						S. Rs	C. Rs	C. Rs	A.	P.
1858 July 15			By Estate W M Petrie Amount of Principal of the following Govt Pro Note Sold by Transfer Book No 1382 of 260 of 1839/40 T D		8 " 13	"	"	√ 500	"	" "
LP			By Estate of Lt M Stewart Transferred to Estate of W M Petrie by the purchase of the following Govt Pro Note viz: No 1382 of 260 of 1839/40 T D for Rs 500 " " Int from 30th Jul 16 15 July 58 being 2 Years 345 days 4 2 8							
			Deduct Discount @ 22 P Cent		110 " "	7 22	"	"	"	√ 394 2 8
	538		By General Treasury Amount of the following Govt Pro Note remitted thither this day for safe Custody Estate L M Stewart No 1382 of 260 of 1839/40 T D for		67 2 7	"	"	√ 500	"	" "
						"	"	√ 1,000	√ 394	2 8
			By Balance of Cash &c as Hand Carried down			"	"	"	√ 3,321	9 11
						"	"	√ 1,000	√ 3,715	12 7
LD	16		By Estate of W J Xavier Paid Messrs Babuthnot & Co being the 4th Yearly Premium due on 31 Dec 1858 on the following Policies viz:							
LD		539	No 1526 dated 1st February 1854 for Rs 500 on the life of W M Petrie					√ 12-12-		
LD		540	" 1382 dated 12 Sept 1854 for Rs 2,000 on the life of W Paul					4 " 15 "		
LD		541	" 1393 dated 16 Oct 1854 for Rs 6,000 on do of W M Worden					4 " 15 "		
LD		542	" 1394 dated do for Rs 1,000 on do of do					4 " 25-8-	7-16	" " " √ 236 4 "
LD		543	By do Paid Messrs Bainbridge & Co being the 4th Yearly Premium due on 8 Jany 59 on Policy No 168 for Rs 5,000 on the life of W M Worden on J Mackie						7-16	" " " √ 76 10 8
										" " " √ 312 14 8
			By Balance of Cash &c as Laid Carried down							. . . √ 3038 11 3
										. . . √ 3,351 9 11

M.
C.C.

M.
C.C.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. R$	C. R$	C. R$	A. P
1858 July 17	To Balance of Cash on hand at the 16th Instant	"	"	"	"	√	3038	11 3
Do	To Estate of M.M. McDowell Received from Mrs. McDowell of being the deceased's Share in the Collections made on account of Bad debts	7.80	"	"	"	√	70	2 10
Do	To do of M.R.J. Rockford Received from the Sub Treasurer of the Govt. of St Lucia George being in full of the debt of M.M. Beahan to this Estate	7.76	"	"	"	√	100	"
					"	√	3208	14 1
" 19th	To Balance of Cash on hand on the 17th Instant				"	√	2596	11 3
	To the undermentioned Estates Received from the treasury being Interest due as follows.							
Do	Mrs C Chambers for Class A Dr. 18773 of 1852/55 for C$ 500 half year 31 Dec/57 to 30 June 58	7.98	"	"	"	√	10	"
Do	——— do for Cumt Dr " 19019 of " for 1200 ——— do ———	√ 24..						
Do	——— do ——— 18730 of " for 1100 ——— do ———	√ 22..	8.67	"	"	√	46	"
Do	Mr C Chambers for C Chambers " 18736 of " for 500 ——— do ———	√ 10..						
Do	——— do ——— " 18922 of " for 500 ——— do ———	√ 10..						
Do	——— do ——— " 18786 of " for 500 ——— do ———	√ 10..	7.101	"	"	√	30	"
Do	Dr A J Chambers ——— " 18952 of " for 500 ——— do ———	√ 10..						
Do	——— do ——— " 18956 of " for 500 ——— do ———	√ 10..	6.263	"	"	√	20	"
Do	D Campbell Esqre ——— " 23495 of " for 2000 ——— do ———	√ 40..						
Do	——— do ——— " 23496 of " for 2000 ——— do ———	√ 40..						
Do	——— do ——— " 23497 of " for 2000 ——— do ———	√ 40..	7.100	"	"	√	120	"
Do	Hon'ble Edwards for Salary ——— " 18759 of " for 1300 ——— do ———		6.246	"	"	√	26	"
Do	R Hoskins Esqre for G H Beahan " 18946 of " for 1400 ——— do ———		6.255	"	"	√	28	"
Do	C Hoskins Esqre ——— " 18765 of " for 1000 ——— do ———	√ 20..						
Do	——— do ——— " 18732 of " for 1000 ——— do ———	√ 20..						
Do	——— do ——— " 18778 of " for 900 ——— do ———	√ 18..						
Do	——— do ——— " 18923 of " for 900 ——— do ———	√ 18..						
Do	——— do ——— " 18971 of " for 900 ——— do ———	√ 18..						
Do	——— do ——— " 18905 of " for 800 ——— do ———	√ 16..						
Do	——— do ——— " 18733 of " for 800 ——— do ———	√ 16..						
Do	——— do ——— " 18755 of " for 800 ——— do ———	√ 16..						
Do	——— do ——— " 18967 of " for 500 ——— do ———	√ 10..						
Do	——— do ——— " 18968 of " for 500 ——— do ———	√ 10..						
Do	——— do ——— " 18947 of " for 500 ——— do ———	√ 10..						
	Carried forward	√ 172..	"	"	"	√	2870	

General, *for the Month of* July 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R$	C. R$	C. R$	A. P.
1858 July 17	544		By Estate Jas. A. Anderson Paid Messrs. Auchinleck & Thin's Abstracting and Modelling being in prosecution of their Specialty Claim against this Estate as J. Voucher	7 69	"	"	√	312	2 10
D. "	545		By do of Wm. H. McDowell Paid Messrs. McDowell & Co. being the 1st Instalment recovered on account of the debt of Messrs. Mesppert & Co. Vizagapatam to the late firm of Messrs. McDowell & Co as J. Voucher	7 81	"	"	√	300	" "
					"	"	√	612	2 10
			By Balance of Cash on hand Carried down		"	"	√	2596	11 3
					"	"	√	3208	14 1

H.B.
C.C.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.				
					S. R$	C. R$	C. R$	A.	P.
1858	Brought forward						2876	11	3
July 19	C Hawkins Esqre No 18913 of 1854/55 for Ch 500 Sh from 30 Oct 1854 @ £10								
20	——— do ——— 18973 of ——— for 500 ——— do ——— @ 10								
20	——— do ——— 18912 of ——— for 500 ——— do ——— @ 10								
20	——— do ——— 19014 of ——— for 500 ——— do ——— @ 10								
20	——— do ——— 18789 of ——— for 600 ——— do ——— @ 12								
20	——— do ——— 18754 of ——— for 500 ——— do ——— @ 10								
20	——— do ——— 18775 of ——— for 500 ——— do ——— @ 10								
20	——— do ——— 31046 of ——— for 500 ——— do ——— @ 10								
20	——— do ——— 31054 of ——— for 500 ——— do ——— @ 10								
20	——— do ——— 18782 of ——— for 500 ——— do ——— @ 10								
20	——— do ——— 18776 of ——— for 500 ——— do ——— @ 10								
20	——— do ——— 35098 of ——— for 1000 ——— do ——— @ 20	7.157					✓	304	
20	W R Hooper Esqre 43908 of ——— for 1000 ——— do	7.41					✓	20	
20	Gen W G Leach 42607 of ——— for 2100 ——— do	7.52					✓	42	
20	J Sandilands Esqre 18728 of ——— for 500 ——— do ——— @ 10								
20	——— do ——— 18779 of ——— for 500 ——— do ——— @ 10								
20	——— do ——— 18780 of ——— for 500 ——— do ——— @ 10	8.68					✓	30	
20	Col Lindsay 43898 of ——— for 1000 ——— do	7.48					✓	20	
20	Mrs Neale for Raymond 18921 of ——— for 500 ——— do ——— @ 10								
20	——— do ——— 19027 of ——— for 500 ——— do ——— @ 10								
20	——— do ——— 44065 of ——— for 4000 ——— do ——— @ 80	8.10					✓	100	
20	——— do for Neale 18710 of ——— for 500 ——— do ——— @ 10								
20	——— do ——— 18953 of ——— for 500 ——— do ——— @ 10	6.98					✓	20	
20	Rev Dr Keating for Keating 18745 of ——— for 600 ——— do	6.57					✓	12	
20	Mrs McCain for McB 19012 of ——— for 900 ——— do	6.59					✓	18	
20	——— do for Mrs 2nd 19013 of ——— for 900 ——— do	6.63					✓	18	
20	W Munro Esqre for Jas 18768 of ——— for 500 ——— do	8.11					✓	10	
20	Capt Neale 18917 of ——— for 700 ——— do ——— @ 14								
20	——— do ——— 18975 of ——— for 500 ——— do ——— @ 10								
20	——— do ——— 31073 of ——— for 1200 ——— do ——— @ 24	7.49					✓	48	
20	W Neale Esqre 18983 of ——— for 600 ——— do	6.07					✓	12	
20	G Manuk Esqre 18929 of ——— for 500 ——— do ——— @ 10								
20	——— do ——— 18738 of ——— for 500 ——— do ——— @ 10								
20	——— do ——— 43899 of ——— for 500 ——— do ——— @ 10	7.40					✓	30	
20	Capt J B Moore 18753 of ——— for 600 ——— do	6.24					✓	12	
20	Mrs M McBain 18790 of ——— for 900 ——— do	8.1					✓	18	
20	J Morris Esqre 23628 of ——— for 500 ——— do	6.58					✓	10	
20	Capt J Merritt 23494 of ——— for 4000 ——— do ——— @ 80								
20	——— do ——— 43801 of ——— for 5000 ——— do ——— @ 100	8.69					✓	180	
20	Majr W B McCully 18749 of ——— for 600 ——— do ——— @ 12								
20	——— do ——— 18785 of ——— for 600 ——— do ——— @ 12								
20	——— do ——— 18950 of ——— for 600 ——— do ——— @ 12								
20	——— do ——— 18930 of ——— for 500 ——— do ——— @ 10								
20	——— do ——— 31067 of ——— for 600 ——— do ——— @ 12								
20	——— do ——— 18945 of ——— for 500 ——— do ——— @ 10	7.46					✓	60	
	Carried forward						✓	3848	11 3

General, *for the Month of* July 1858 Cr

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
					S. R$	C. R$	C. R$	A. P.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R$	C. R$	C. R$	A.
1858	Brought forward					√ 3848	11
July 19	P.P. B Mathews N° 18915 of 1854/55 for Ch. 600 Ad from 31 Dec/57 to 30 June 1858	6-269	"	"	" √	12	"
19 P.P.	Revd Mr Crane for 20 " 18982 of " for 500 do	6-254	"	"	" √	10	"
19 P.P.	Mr J Rintoul " 19022 of " for 500 do	8-43	"	"	" √	10	"
19 P.P.	Lond Robinson " 18979 of " for 500 do √ 10 "						
19 P.P.	do " 34072 of " for 500 do √ 10 "	8-44	"	"	" √	20	"
19 P.P.	Capt R B Stirling for Ad " 18928 of " for 500 do	7-15	"	"	" √	10	"
19 P.P.	Mr Lieut C Stewart " 18727 of " for 500 do √ 10 "						
19 P.P.	do " 19023 of " for 500 do √ 10 "						
19 P.P.	do " 34045 of " for 500 do √ 10 "	7-10	"	"	" √	30	"
19 P.P.	Mr W Scott " 18762 of " for 700 do √ 14 "						
19 P.P.	do " 18966 of " for 500 do √ 10 "						
19 P.P.	do " 18926 of " for 500 do √ 10 "						
19 P.P.	do " 18722 of " for 500 do √ 10 "	7-155	"	"	" √	44	"
19 P.P.	Lt Col Smith " 21899 of " for 600 do	7-34	"	"	" √	12	"
19 P.P.	Lt Stoddart " 43097 of " for 500 do	6-27	"	"	" √	10	"
19 P.P.	Thos Barber " 34068 of " for 1500 do	7-71	"	"	" √	30	"
19 P.P.	Majr Gen J Wade for C.B. 18725 of " for 1400 do √ 28 "						
19 P.P.	do " 19030 of " for 500 do √ 10 "						
19 P.P.	do " 18768 of " for 500 do √ 10 "	8-65	"	"	" √	18	"
19 P.P.	Lt Col J Wyllie " 18757 of " for 700 do	6-240	"	"	" √	14	"
				"	" √	4098	11
" 20	To Balance of Cash on hand on the 19th Instant			"	" √	4098	11
				"	" √	4098	11

General, *for the Month of* July 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	A.	P.
1858 July 19			By Balance of Cash on hand Carried down	"	"	"	√ 4098	11	3
					"	"	√ 4098	11	3

cc.

"	20		By the undermentioned Estates Paid Registrars fees as follows						
D	546		Lt CC Natter for filing 1 Aff and one Exhibit	7.70	"	"	√	4	8
D	547		Mr A J Rockford for filing do and Seven do	7.76	"	"	√	7	8
			By the undermentioned Estates Paid Postage as follows						
D	548		D Campbell Esqre on a letter from Mr Chetty Cuddalore	7.100	"	"	√	"	4
D	549		do on do to do	7.100	"	"	√	"	6
D	550		W Geoghegan Esqre on do to the Civil Judge Tuticorin	7.81	"	"	√	"	6
D	551		Majr W G B Jenkins on do to Capt & Pol Madura Secundary	7.1	"	"	√	"	6
D	552		J Morris Esqre on do to W Thom Esqre Civil Judge Tellicherry	6.53	"	"	√	"	6
D	553		Mr R J Rockford on do to the W Beadon Esqre Tuticorin	7.76	"	"	√	"	6
D	554		By do of Mr C Hewett Paid Nanamiah Carver for making a tin box to contain the Watch &c belonging to the late Mr	7.48	"	"	√	1	3
D	555		By Estate of Lt Col. J Smith Paid Nyroom Beebejee her allowance under 1st Clause of the deceased's will for last Month as p Voucher	7.34	"	"	√	10	"
					"	"	√	22	7
			By Balance of Cash on hand Carried down		"	"	√ 4076	3	9
					"	"	√ 4098	11	3

cc.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P
1858								
July 21	To Balance of Cash on hand on the 20th Instant	"	"	"	"	"	√ 4,076	3 6
Do	To Estate of Mr M McDowell Received from Messrs Coleman and G J Tilkard being the 8th Instalment of their Bond debt to the Estate	7-158	"	"	"	"	√ 1,000	" "
Do	To do Received from Messrs McDowell & Co being house and Godown rent for the Month of June last	7-158	"	"	"	"	√ 185	" "
					"	"	√ 5,261	3 6
22	To Balance of Cash on hand on the 21st Instant				"	"	√ 4,037	2 "
Do	To Estate of Mr C Hewett Received from Mr G Twigg being the rent of House No 11 Situate in Hunters Road Vepery from 1st January to 30th June 1858 @ Rs 12 P Month	7-48			"	"	√ 48	" "
					"	"	√ 4,085	2

General, *for the Month of* July 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R^s	C. R^s	C. R^s	A. P.
1858									
July 21	556		By Estate of Mr S Crampton Paid J Ramasawmy Pillay H^s thus Made a Ramasawmy Chetty being in full of their claims against the Estate as J Voucher	7.59	"	"	√	14	"
			By the Undermentioned Estate Paid Postage as follows.						
D	557		Mr A Sherman on a letter to the Civil & Sessions Judge Bangalore	7.21	"	"	√	"	6
D	558		Mr J Xavier do to Mr Charles Hercombody	7.156	"	"	√	"	1
			By Estate of Mr M McDowell Paid Mr M & Bigwood being the Monthly allowance for the coming Year under the Provisions of the deceased's will as follows						
D	559		For the Month of May last	70					
D	560		For the Month of June do	70	7.158	"	"	√ 140	"
D	561		By Estate of M R Gordon Esq^re Paid Mr S Smith being in full of his Claim for Medical attendance as J Voucher	7.61	"	"	√	170	"
			By Bank of Madras Amount permitted to be drawn this day for Life Custody		"	"	√	900	"
					"	"	√	1224	6
			By Balance of Cash on hand Carried down		"	"	√	4037	2
					"	"	√	5,261	3 6
			C.C.						
D	22 562		By Estate of Mr C Hewett Paid Limit Rent bill from 1st July 1856 to 30th June 1857 as J Voucher	7.48	"	"	√	14	"
D	563		By do of Mr M McDowell Paid Servants wages at Chintamany Garden the Late Mr McDowell Esq^re for the Month of June last as J Voucher	7.158	"	"	√	23	"
			By the Undermentioned Estate Paid Postage as follows						
D	564		Mr M McDowell on a letter to Mr J Turner Bangalore	7.158	"	"	√	"	6
D	565		D Campbell Esq^re do to Mr D Lloyd Calicut	7.100	"	"	√	"	1
D	566		Mr J Xavier do to Mr Charles Gordon Hercombody	7.156	"	"	√	"	6
					"	"	√	24	6
			By Balance of Cash on hand Carried down		"	"	√	4,060	12
			C.C.		"	"	√	4,085	2

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
			S. Rs	C. Rs	C. Rs	A. P.
1858 July 23	To Balance of Cash in hand on the 22d instant	"	"	"	"	4060 12 "
	Carried forward					4060 12

General, for the Month of July 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R^s.	C. R^s.	C. R^s.	A. P.
1858									
July 23			By the Undermentioned Estates Paid Admⁿ Genˡ's Comᵈ as follows						
Do			Capt H R Brown on A/c 39-15-11 ended 30 June @ 2½ P^ct	7-87	"	"	"	✓	1 " "
Do			Asst Surg^n W H Bentflower " 34-7-1 ——do——@——do——	7-86	"	"	"	✓	" 13 9
Do			Mr M McDowell " 300-" —— 5 P^ct @ 5 do——	7-188	"	"	"	✓	15 " "
Do			——do—— " 166-1-7 ——do——@——2½ P^ct——	7-188	"	"	"	✓	4 2 5
Do			Ens^n R Grant—— " 200-" — 8 do——@——do——	7-173	"	"	"	✓	5 " "
Do			Lt Col J Johnstone—— " 145-" — 9 do——@——do——	7-123	"	"	"	✓	1 2 "
Do			Mr J Xavier—— " 42-1-1 ——do——@——do——	7-156	"	"	"	✓	1 " 10
Do			Mr M McDowell—— " 210-" — 10 do——@——do——	7-158	"	"	"	✓	5 4 "
Do			Lt J Carley—— " 280-" ——do——@——do——	6-315	"	"	"	✓	7 " "
Do			Mr J Xavier—— " 40-" — 2 do——@——do——	7-156	"	"	"	✓	1 " "
Do			Mr A Muckley—— " 6-" ——do——@——do——	6-292	"	"	"	✓	" 2 5
Do			Lt H Stewart—— " 30 9 3 — 5 do——@——do——	7-22	"	"	"	✓	" 12 3
Do			Maj^r W B McKellar—— " 2-" ——do——@——do——	7-146	"	"	"	✓	" " 1
Do			Mr M McDowell—— " 90-" ——do——@——do——	7-158	"	"	"	✓	2 4 "
Do			Mr G L Jenkins Esq^re—— " 5-" ——do——@——do——	7-11	"	"	"	✓	" 2 "
Do			Mr J Xavier—— " 81-" ——do——@——do——	7-156	"	"	"	✓	" 3 3
Do			——do—— " 30-" — 6 do——@——do——	7-156	"	"	"	✓	" 12 "
Do			Mr M McDowell—— " 70 2 10 — 17 do——@——do——	7-158	"	"	"	✓	1 12 1
Do			Mr M McDowell—— " 100-" ——do——@——do——	7-176	"	"	"	✓	2 8 "
Do			Mr R J Rockfort—— " 100-" ——do——@——do——	7-98	"	"	"	✓	" 4 "
Do			Maj^r P Chamberlain for Eld^st Daughˢ 10-" — 19 do——@——do——	8-67	"	"	"	✓	1 2 5
Do			——do—— for Youngˢ do 46-" ——do——@——do——	7-181	"	"	"	✓	" 12 "
Do			Mr G Chamberlain for G C—— 30-" ——do——@——do——	6-263	"	"	"	✓	" 8 "
Do			Lt A J Chamberlain—— 20-" ——do——@——do——	7-100	"	"	"	✓	3 " "
Do			C Campbell Esq^re—— 120-" ——do——@——do——	6-344	"	"	"	✓	" 10 5
Do			Mr E Edwards for Self—— 26-" ——do——@——do——	6-265	"	"	"	✓	" 11 2
Do			A Hankin Esq^re for Lt H Buttanshaw 28-" ——do——@——do——	7-157	"	"	"	✓	7 9 7
Do			C Hankin Esq^re—— 304-" ——do——@——do——	7-41	"	"	"	✓	" 8 "
Do			Lt W A Hooper—— 20-" ——do——@——do——	7-52	"	"	"	✓	1 " 10
Do			Lt Col H G Leache—— 62-" ——do——@——do——	8-68	"	"	"	✓	" 12 "
Do			J Jourdan Esq^re—— 30-" ——do——@——do——	7-158	"	"	"	✓	" 8 "
Do			Mr Col A Lumsden—— 20-" ——do——@——do——	8-10	"	"	"	✓	2 8 "
Do			Maj^r J Neall for A Raymond 100-" ——do——@——do——	6-298	"	"	"	✓	" 8 "
Do			——do—— for A Neall 20-" ——do——@——do——	6-81	"	"	"	✓	" 4 10
Do			Capt^n J Nealson for J Nealson 12-" ——do——@——do——	6-259	"	"	"	✓	" 7 2
Do			Mr M McKain for Richard M^cK—— ——do——@——do——	6-353	"	"	"	✓	" 7 2
Do			——do—— for the M^cKain—— 18-" ——do——@——do——	8-41	"	"	"	✓	" 4 "
Do			W V Munro Esq^re for J Munro 10-" ——do——@——do——	7-9	"	"	"	✓	1 3 2
Do			Capt^n J Neall—— 48-" ——do——@——do——	6-267	"	"	"	✓	" 4 10
Do			W Neall Esq^re—— 12-" ——do——@——do——	7-140	"	"	"	✓	" 12 "
Do			G Marsh Esq^re—— 30-" ——do——@——do——						
			Carried forward		"	"	"	✓	74 " 8

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A.
1858	Brought forward	"	"	"	"	√ 4060	12

General, *for the Month of* July 1858 Cr

P		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
	1858			Brought forward	"	"	"	"	√	74	"	8
	July 23			Capt J B Moore a/c 12 — " paid as 19 Inst @ 2½ p Cent	6-274	"	"	"	√	"	4	10
	do			Mrs M McBain — 18 " " — do — @ do —	8 " 1	"	"	"	√	"	7	2
	do			J Morris Esq — 10 " " — do — @ do —	6-53	"	"	"	√	"	4	"
	do			Capt J Merritt — 180 " " — do — @ 5p Cent —	8-69	"	"	"	√	9	"	"
	do			Maj W B McNally — 68 " " — do — @ 2½ p Cent —	7-146	"	"	"	√	1	11	2
	do			Mrs B Matthews — 12 " " — do — @ do —	6-269	"	"	"	√	"	4	10
	do			Revd W Crane for Miners 10 " " — do — @ do —	6-35	"	"	"	√	"	4	"
	do			Mrs J Reardon — 10 " " — do — @ do —	8-43	"	"	"	√	"	4	"
	do			Lieut J Robinson — 20 " " — do — @ do —	8-44	"	"	"	√	"	8	"
	do			Capt & Qr Master Hatchings for Bd 10 " " — do — @ do —	7-45	"	"	"	√	"	4	"
	do			Appleby & Stewart — 30 " " — do — @ do —	7-10	"	"	"	√	"	12	"
	do			Mrs H Scott — 44 " " — do — @ do —	7-45	"	"	"	√	1	17	
	do			Mrs Col Smith — 12 " " — do — @ do —	7-34	"	"	"	√	"	4	10
	do			Mrs J Stoddart — 10 " " — do — @ do —	6-27	"	"	"	√	"	4	"
	do			Thos Barber — 30 " " — do — @ do —	7-41	"	"	"	√	"	12	"
	do			Hospital Warders for Cattle 48 " " — do — @ do —	8-65	"	"	"	√	1	3	2
	do			Lt Col J Pigott — 14 " " — do — @ do —	6-240	"	"	"	√	"	5	7
	do			Mrs M McDowell — 1185 " " — 25 do — @ do —	7-158	"	"	"	√	29	10	"
	do			Mrs C Hewett — 48 " " — 22 do — @ do —	7-48	"	"	"	√	1	3	2
	do			C B J Fell Esq^re	7-80	"	"	"	√	387	8	"
	do	567		By Estate of Lt Col J Johnstone Paid Postage of Letters to Mrs Stephens Bangalore	7-23	"	"	"	√	"	1	6
					"	"	"	"	√	510	6	6
				By Balance of Cash as hereto Carried down	"	"	"	"	√	3,550	5	6
					"	"	"	"	√	4,060	12	"
				C.C.								
	24	568		By Estate of Mrs J Xavier Paid Mrs J Lee being in full of her claim for the tuition of the deceased Children as per Voucher	7-46	"	"	"	√	4	"	"
	Rud	569		By do of Mrs M McBain for M Mrs McBain Paid Mrs Campbell and Mrs J Campbell being the Balance of Interest accrued due on the funds Standing to the Credit of the account as per Voucher	6-353	"	"	"	√	17	1	7
					"	"	"	"	√	21	1	7
				By Balance of Cash and Land Carried down	"	"	"	"	√	3,529	5	11
					"	"	"	"	√	3,550	5	6
				C.C.								

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A. P
1858 July 26	To Balance of Cash on hand on the 24th Instant					√ 3529 3 11
Do	To Estate of Mr A Winckley Received from Mr J Sullivan being the rent of the House Situate at Allen Cannias from 17 to 30 June 1858 at Rs 4 p Month	870				√ 1 13 11
						√ 3531 1 9
27	To Balance of Cash on hand on the 26th Instant					√ 3130 15 9
Do	To Bank of Madras Amount of Cheque № 17 in favor of Mr Rapp on account of Sundry Payments				BB 2412	√ 16857 2 5
						√ 19988 2 2

General, for the Month of July 1858 Cr.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1858 July 26	570		By Estate of W. A. McDowell Paid Abraham Pillay &c. on the following Account for the purpose of paying Bonnanjee Nowrojee Debt								
			Cost of Stamps & Paper						Rs. 150		
			Pickels fee						" 200		
			Advance from the Commissioners Court on realization of the claims						" 50		
				7-158	"	"	"	√	400	"	"
			By the Undermentioned Estates Paid Postage on Letters								
Rd	571		W. Cleghorn Esq. on a Letter to Civil Register Judge Trichinopoly	7-51	"	"	"	√	"	"	6
Rd	572		W. O'Loughlin on do to J. Sargeant Esq. Vizagapatam	7-72	"	"	"	√	"	"	6
Rd	573		Capt. A. Wrenghtson on do to Capt. Wilson Vizagapatam						" 6		
			do on do to R. Alexander Esq. Chandragiri	6-325	"	"	"	√	"	1	"
					"	"	"	√	400	2	"
			By Balance of Cash on hand Carried down		"	"	"	√	3,130	15	9
					"	"	"	√	3,531	1	9
			C.C.								
Rd	27 574		By W. R. Rochford Paid D. McCandrie Esq. Manager Agra and United Service Bank being a moiety of the Clear pendue of the Estate particulars to W. A. Beahan in right of his wife Adelaide Beahan one of the daughters of the deceased as J. Voucher	7-76	"	"	"	√	978	2	5
Rd	575		By do of C. B. Tull Esq. Deposited in the Treasury for the purpose of the same being remitted to Kamaun Clark Esq. of the E. I. R. London who by him paid to Countess Amne Mary Debaffette on account of the Clear pendues of the Estate	7-93	"	"	"	√	14725	"	"
Rd	576		By do of S. R. Gordon Esq. Paid Chinnah Battier of the deceased being in full of his Claim against the Estate as J. Voucher	7-84	"	"	"	√	602	8	"
Rd	577		By do of Capt. S. Menett Paid Mr. J. Cleppings this Mofs Being the Bal. of Interest accrued due on the Funds Standing in the Treasury to the Credit of the Estate as J. Voucher	8-69	"	"	"	√	151	8	"
					"	"	"	√	16457	2	5
			By Balance of Cash on hand Carried down		"	"	"	√	3530	15	9
			C.C.								
					"	"	"	√	19988	2	2

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.
1857 July 28	To Balance of Cash on hand at the 27th Instant						√ 3530	15 9
Do	To Estate of Mrs Lucy W. R. Babington Received from the Collector of the Government of Fort Saint George being the Amount deposited in the Pay office at Masulipatam on account of the Estate	7-91					√ 1168	13 8
Do	To do of J. R. Cowdrey Esqr Received from the Agent Agra & Masterton Bank being the balance in favour of the Estate	7-84					√ 9224	8 2
							√ 13924	5 4
Do 29	To Balance of Cash on hand at the 28th Instant						√ 3544	4 4
Do	To Sundry Estates Audit Fund Received from the Treasury being the Amount of Interest accrued due on Rs 45,000 from 24th Dec 1857 to 24 June 1858	6-05					√ 900	
							√ 4444	4 4
30	To Balance of Cash on hand at the 29th Instant						√ 4008	5 1
	To the undermentioned Estates Received from the Manager Agra & Masterton Bank being the Balance in his hands at their Credit at							
Do	D. B. M. Harris	8-73					√ 282	14 1
Do	Mrs Lucy W. R. Babington	8-71					√ 35	
Do	Mrs S. J. Lyell	8-72					√ 25	
Do	A. Brooks Esqr	7-94					√ 148	3 9
Do	Capt G. Simpson	6-33					√ 58	8
							√ 4558	11 1

General, *for the Month of* July 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. Rs	C. Rs	C. Rs	A. P.
1858 July 28		578	By Estate of Mr C. Bennett Paid Cavasajee Dinshaw for repairing the House № 11 Hunters Road Nesley belonging to this Estate as J Voucher	7-48				80	
Do		579	By do of Capt A. Wauchope Paid Postage of letters as follows						
			To Mr R B James Bangalore	6					6
			To Superintendent Postmaster Cannanore	6					6
				6-325				1	
D			By Bank of Madras Amount remitted thither this day for Safe Custody	DB3-18				10,300	
								10380	1
			By Balance of Cash on hand Carried down					3544	4 4
								13924	5 4
C.C.									
Do 29		580	By Estate of Lt Col I Smith Paid the Revd J Tennelly for the Board and Education of John Williams for the Month of June last as J Voucher	7-34				8	
Do		581	By do D H. D. Hill Paid Sorabsa Sawcar this Sum of Rs being the further prosecution of his Claim against this Estate as J2	7-21				168	1 1
			By the undermentioned Estates Paid Assistant Surgeon's Accounts as follows						
Do			Apothecary W R Babington as Rs 1168-13-6 @ 2½ p Cent	7-91				29	3 6
Do			J A Gordon Esq as Rs 224-8-2 @ do	7-84				230	9 10
								435	14 5
			By Balance of Cash on hand Carried down					4008	5 11
								4444	4 4
C.C.									
30			By the undermentioned Estates Paid Assistant Surgeons Accounts as follows						
Do			D. A. M. Harris as Rs 282-14-7 @ 2½ p Cent	1-73				7	1 2
Do			Apothecary H. Palmer as 35 @ do	8-71					14
Do			Surgeon Lt Lyell as 25 @ do	8-72					10
Do			A Brooks Esq as 148-3-9 @ do	7-94				3	11 3
Do			Capt C Simpson as 88-6-4 @ do	6-33				2	8 4
								14	7 9
			By Balance of Cash on hand Carried down					4578	6 10
								4557	14 7
C.C.									

D^r.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R^s	C. R^s	C. R^s A. P
1858 July 31	To Balance of Cash on hand on the 30 ^th instant	"	"	"	"	£ 1573 6 10
					" . . .	£ 1573 6 10

General, for the Month of July 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1858 July 31	582		By Estate of Private M Driscoll Paid Mr Geoffrey for being the proceeds of this Estate forthcoming to the late Private Timothy Leahy of 11th Regt under the Provisions of the deceased's will as p Voucher	7-105	"	"	"	√	297	15	3
Do	583		By do of Private M Healey Paid do being the do of do forthcoming to the late Private Richard Wheelan No 2022 11th Regt under the Provisions of the deceased's will as p Voucher	7-135	"	"	"	√	25	6	11
Do	584		By Estate of Mr R A Depiton Paid Mr H Smith the Superintt for advertising in the Fort St George Gazette for further claims against this Estate as p Voucher	7-106	"	"	"	√	3	"	"
Do	585		By do Paid Postage of letter to A.G. Adjutant Genl Chelsea	7-106	"	"	"	√	"	1	"
Do	586		By do of C J Peake Esq Paid Cooly hire for bringing Bones from Willick's Hotel to the Beach	7-110	"	"	"	√	"	2	6
							"	"	√	326	9	8
			By Balance of Cash in hand Carried down				"	"	√	1246	13	2
				Cr 1573			"	"	√	1573	6	10

H.B.
C.C.

142

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R.s	C. R.s	C. R.s	A.	P
1855 August 2	To Balance of Cash on hand on the 31st Ultimo	"	"	"	"	√ 4246	13	2
					"	√ 4246	13	2
3d	To Balance of Cash on hand on the 2d Instant				"	√ 4153	11	6
3d	To Estate of the H.M. Drummond Received from the Sub Treasurer of the Government of Fort Saint George being the Amount deposited in the Central Treasury by Mess.rs Arbuthnot & Co.s on account of this Estate	7.20	"	"	"	√ 21	15	2
3d	To do of Lt Col.l J. Smith Received from Mess.rs Constable & Co.s this Mess.s Being &.c being the balance of Rent due up to 30 June last	7.34	"	"	"	√ 29	12	
					"	√ 4305	6	

Cr

General, for the Month of August 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1858											
Augt 27			By the Undermentd Estates Paid Judges Clerks fees as follows								
D	587		Aff'dvt of W. H. Boultflower for swearing admr Estate Thos Aff't	7-86	"	"	"	✓	2	8	"
D	588		Do F. M. Cameron — for do — do — do	7-82	"	"	"	✓	2	8	"
D	589		Do C. C. Nation — for do — do — do	7-70	"	"	"	✓	2	8	"
D	590		Do W. A. Rockford for do — do — do	7-161	"	"	"	✓	2	8	"
			By the Undermentd Estates Paid Registrars fees as follows								
			Aff'dvt of W. H. Boultflower for filing Petn and sworn Exhibit	7-86	"	"	"	✓	6	8	"
D	591		Do F. M. Cameron — for do Petn and sworn do	7-82	"	"	"	✓	6	8	"
D	592		By do of Mary W. B. Scutchins Paid Attorney General's Clerk								
D	593		By do of Mary W. B. Scutchins Paid Attorney General's Clerk for affidavit Petition for administration as per Voucher	7 d	"	"	"	✓	14	8	"
			By the Undermentd Estates Paid W. H. Smith Superintendant for advertising in the Port Saint George Gazette the debits and Creditors Vouchers out								
D	594	3	Do F. C. Forrest	7-75	"	"	"	✓	2	13	"
D			Do J. Stevenson	7-74	"	"	"	✓	2	13	"
	595		By Estate of W. M. McDowell Paid Mr. S. Tellier for allowance under the Provisions of the deceased's Will as per Voucher	7-155	"	"	"	✓	50	"	"
				"	"	"	"	✓	93	2	"
			By Balance of Cash on hand Carried down	"	"	"	"	✓	4153	11	2
				Cont	"	"	"	✓	4246	13	2

M.B.
C.C.

			By Estate of W. M. McDowell Paid Mr. M. E. Regnaud being								
D	596		her allowance under the provisions of the deceased's will for the month of July last as per Voucher	7-158	"	"	"	✓	70	"	"
D	597		By do Paid Mr. J. Holmes being her do — do — for do	7-158	"	"	"	✓	60	"	
			By the Undermentd Estates Paid Postage of letters as follows								
D	598		Mr. R. A. Pigott to Lt. W. Cuthbert 2 Rgd	7-106	"	"	"	✓	"	1	"
D	599		Mr. M. McDowell to Messrs. Messpen & Negapatam	7-158	"	"	"	✓	"	"	6
D	600		Mr. O. Longlois to the Civil Surgeon Jellicherry	7-72	"	"	"	✓	"	"	6
				"	"	"	"	✓	130	2	"
			By Balance of Cash on hand Carried down	"	"	"	"	✓	4175	4	4
				"	"	"	"	✓	4305	6	4

M.B.
C.C.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	A.	P
1858 August 4th	To Balance of Cash in hands on the 3rd Instant	"	"	"	"	√ 4175	12	10
Do	To Estate of Rt Surg.n M.r Lloyd Amount Transferred from the Estate of W.m Mercier the late Administrator being the balance in his hands at the time of his death belonging to this Estate	7-163	"	"	"	√ 1350	7	1

General, *for the Month of* August 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A. P.
1858										
August 4th			By Estate of M^r S. Xavier Paid the undermentioned Creditors being in full of their Claims against the Estate as p. Vouch^r							
			viz^t							
Ld	607		M^r R. Smith Superintendant of Fort St. Geo. Gazette Office	7-156	"	"	"	✓	3	" "
Ld	608		Rev^d A. D. Pinto	7 " 156	"	"	"	✓	2	" "
Ld	609		Mess^r Hynes & Co^s	7 " 156	"	"	"	✓	1	8 "
Ld	610		" J. Lee & Co^s	7 " 156	"	"	"	✓	12	8 "
Ld	611		" Andrews & Co^s	7 " 156	"	"	"	✓	1	4 "
Ld	612		Ramasamy Naick & Co^s	7 " 156	"	"	"	✓	58	" "
Ld	613		Shanik Adam & Sons	7 " 156	"	"	"	✓	8	9 "
Ld	614		M^r D. D. Johnson	7-156	"	"	"	✓	48	" "
Ld	615		Arumugam & Cook	7-156	"	"	"	✓	9	" "
Ld	616		Vundapalle Naick & Painter	7-156	"	"	"	✓	2	8 "
Ld	617		M^r J. Powell	7-156	"	"	"	✓	2	" "
Ld			By do Transferred to the Estate of Veerasamy Sup^r M^r Lloyd being in Jail of the balance of Cash belonging to that Estate in the hands of the deceased at the time of her death	7 " 156	"	"	"	✓	1350	7 1
Ld			By do of do Paid the Undermentioned parties being the Legacies bequeathed to them under the 9th Clause of the deceased's Will bearing date the 13th day of March 1857 as p. Vouchers							
Ld	618		Nummiah Barber	7-162	"	"	"	✓	12	" "
Ld	619		M^r D. D'Rozario	7-162	"	"	"	✓	24	" "
Ld	620		" Lawrance Colder	7-162	"	"	"	✓	35	" "
Ld	621		By do of M^r F. H. Lemoine Paid Postage of letter to the Agent to the Governor Vizagapatam	7-67	"	"	"	✓	"	1 "
							"	✓	1569	13 1
			By Balance of Cash on hand Carried down		"	"	"	✓	3955	14 4
							"	✓	5525	11 5

H.S.
C.C.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1858 Augst 5	To Balance of Cash on hand on the 1st Instant						✓ 3,955	12	4
Sept	To Estate of J R Cotton Esqre Amount of Principal of the following Govt Securities purchased from Lucknow at Par viz								
	No 38798 of 1856/57 for					1000			
	" 38799 of — for					1000			
	" 38800 of — for					1000			
	" 38805 of — for					1000			
	" 38808 of — for					1000			
	" 38809 of — for					1000			
	" 39784 of — for					500			
	" 5232 of — for					1000			
	" 25728 of — for					500			
					7	164	✓ 8,000		
2d	To Bank of Madras Amount of Cheque at 18 in favr of Lucknow Dawan or Order					BB 49	✓ 7,479	11	7
							✓ 8,000 ✓ 11,435	9	11

General, *for the Month of* August 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R$	Cash C. R$	Cash C. R$
1858									
August 5 Dto	616		By Estate of Wm J Xavier Paid J Monteiro Esquire being the Legacy bequeathed to him under the 9th Clause of the deceased's will as p Voucher	7 " 162	"	"	"	√	105 "
Dto	617		By do of do Paid Mrs J Johnson for the Maintenance of the deceased Children for last Month as p Voucher	7 " 162	"	"	"	√	15 "
Dto			By do of J R Gordon Esqre Paid Lieutenant Davy for the purchase of the undermentioned 6 Notes as follows.						
			No 38798 of 1856/57 for				CR 1000 " "		
			" 38799 of " for				" 1000 " "		
			" 38800 of " for				" 1000 " "		
			" 38805 of " for				" 1000 " "		
			" 38808 of " for				" 1000 " "		
			" 38809 of " for				" 1000 " "		
			" 39784 of " for				" 500 " "		
							6500 " "		
			Dest Anticipation Int from 6th to 31 August 1858 Inc 25 days @ 5 p Cent				22 9 1		
							6477 6 11		
			Dedt Dist @ 7 p Cent				455 " "		
							6022 6 11		
			No 5232 of 1856/57 for				CR 1000 " "		
			Int from 31 August 1857 to 5 Aug 1858 being 11 Mon 85 d @ 5 p Cent				46 85		
							1046 85		
			Dedt Dist @ 7 p Cent				70 " "	976 85	
			No 25128 of 1856/57 for				" 500 " "		
			Int from 28 Feby 65 d being 5 Mon 28 d				10 12 3		
							510 12 3		
			Dedt Dist @ 7 p Cent				35 " " 475 12 3		
							7474 11 7		
			add Brokerage on R 8000 @ 1/16 p Cent				5 " " 7164 " "	√	7479 11 7
			By Balance of Cash in hand Carried down				" " "	√	7599 11 7
							" " "	√ 8000 √	3835 11 4
							" " "	√ 8000 √	11435 9 11

JB
cc

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs	C. Rs	C. Rs	A. P.
1858 August 6	To Balance of Cash &c as Land on the 5th Instant	"	"				√8000 √3835	14 4
	To the Undermentioned Estates Received from the Sheriff being Value as follows							
LP	C Hawkins Esqr No 235 of 1128/29 for Rs 1100 from 28th June to 28 July 1858						√Rs 22	
LP	do 249 of do for 500 do do						√10	
LP	do 62 of do for 600 do do						√12	
LP	do 33 of 243 of do for 200 do do						√4	
LP	Capt S McIntosh for Chat 241 of do for 100 do do						(48 7-87	57 1 11
LP	Lt Col J Thompson 466 of do for 100 do do						√2 6-106	2 2 1
LP	Capt J S Mann 28271 of 1842/43 for Rs 1000 from 15th July to 1st Augt 1858						√2 6-29	2 2 1
LP	Capt A Balfour for BB 20795 of do for 1700 do do						7-92	√20
LP	Capt J H Chamberlain for BC 26687 of do for 500 do do						7-95	√34
LP	Maj C Chambers for Ld's D 27436 of do for 2100 do do						8-74	√10
LP	do do for do 28027 of do for 200 do do						√42	
LP	do do for do 28028 of do for 200 do do						√4	
LP	do do for Govt D 25772 of do for 500 do do						(4 7-98	√50
LP	do do for C.P.O.B 27255 of do for 2000 do do						8-67	√10
LP	do do for do 28771 of do for 500 do do						√40	
LP	Mr G Chambers for BC 28031 of do for 200 do do						(10 7-99	√50
LP	do do for do 28282 of do for 300 do do						√4	
LP	C Cooper Esqr 26606 of do for 500 do do						(6 7-101	√10
LP	Lt A J Chambers 27254 of do for 2200 do do						7-97	√10
LP	D Campbell Esqr 28272 of do for 1000 do do						6-263	√44
LP	do do 27066 of do for 500 do do						√20	
LP	do 5234 of do for 500 do do						√10	
LP	Mr R A Dighton 3727 of do for 500 do do						(10 7-100	√40
LP	do 27363 of do for 500 do do						√10	
LP	Mr C B J Fell 7907 of do for 500 do do						(10 7-105	√20
LP	J A Cowan Esqr 25778 of do for 500 do do						7-83	√10
LP	C Hawkins Esqr 6950 of do for 5000 do do						7-164	√10
LP	do 28782 of do for 600 do do						√100	
LP	do 647 of do for 700 do do						√12	
LP	do 8736 of do for 1700 do do						√14	
LP	do 4998 of do for 900 do do						√34	
LP	do 7923 of do for 1100 do do						√18	
LP	do 4044 of do for 500 do do						√22	
LP	do 8488 of do for 600 do do						√10	
LP	do 27643 of do for 3200 do do						√12	
LP	do 27076 of do for 3600 do do						√64	
LP	do 159 of do for 500 do do						√52	
LP	do 3306 of do for 500 do do						√10	
LP	do 20614 of do for 500 do do						√10	
	Commissions						√368	
							√8000 √4209	4 5

General, *for the Month of* August 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R^s	C. R^s	C. R^s	A.
1858									
Augt 6	618		By Cost of Cons^d L Baby alias Healy Paid Admon						
			Genl's Costs for obtaining letters of Admon & other Costs as per	7-50	"	"	"	√	59 "
do	619		By do of M^r J.H Lawrence Paid do for do as per do	7-67	"	"	"	√	38 "
do	620		By do of — M^r Sherman Paid do for do as per do	7-21	"	"	"	√	3 12
do	621		By do of M^r J Xavier Paid M^r A Baker being the Legacy bequeathed to her under the 9^th Clause of the deceased's will as per Voucher	7-62	"	"	"	√	55 " "
do	622		By do of do Deposited in the Treasury for the purpose of the same being remitted to Francis Hanby Esq^r of the East India House London & there by him paid to the undermentioned parties in full of their Claims as follows						
			To Messrs Richardson Brothers — Rs 22-5-8						
			To the late J.M Richardson — " 10-7-6	7-62	"	"	"	√	32 13 2
do	623		By Cost of M^r M McDowell Paid M^r D Shaw being the legacy bequeathed to him for the purchase of a mourning Ring as per Voucher	7-58	"	"	"	√	100 " "
do	624		By do of Lt Col J Smith Paid Kyasumbee being her allowance under the 4^th Clause of the deceased's will for last month as per Voucher	7-34	"	"	"	√	10 " "
			By the undermentioned Estate Paid Postage as follows						
do	625		M^r R.A Wightman on letters to M^r J Lawrance Cuttack	7-06	"	"	"	√	" 1 "
do	626		Lt Col J W Hands do to Attorney at Law Madras	7-62	"	"	"	√	" 1 "
do	627		Lt Col J Smith do to Messrs Hunsepee & Hamptee	7-36	"	"	"	√	" " 6
			By Bank of Madras Amount permitted thither this day for safe Custody	B 3-19	"	"	"	√	1000 " "
			Carried forward					√	1312 9 8

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P
1858					
	Brought forward				368 ..
Aug 20	6 C Hawkins Esq^{re}				8000 4209 45
20	——— do ———	27447	1842/43 for CR	500	from 1st Feby 1846	10 ..	
20	——— do ———	27584	——— for ———	500	——— do ———	do	10 ..	
20	——— do ———	26496	——— for ———	500	——— do ———	do	10 ..	
20	——— do ———	28281	——— for ———	200	——— do ———	do	4 ..	
20	——— do ———	1646	——— for ———	900	——— do ———	do	18 ..	
20	——— do ———	28284	——— for ———	200	——— do ———	do	4 ..	
20	——— do ———	28285	——— for ———	200	——— do ———	do	4 ..	
20	——— do ———	28286	——— for ———	200	——— do ———	do	4 ..	
20	——— do ———	27456	——— for ———	500	——— do ———	do	10 ..	
20	——— do ———	28029	——— for ———	200	——— do ———	do	4 ..	
20	Lt Col F H Hawkins	27451	——— for ———	500	——— do ———	do	10 ..	7 165	446 ..
20	Capt A L Irwin for Sol	9299	——— for ———	600	——— do ———	do	12 ..	7 42	10 ..
20	J Jourdan Esq^{re}	27439	——— for ———	800	——— do ———	do	16 ..	6 245	12 ..
20	——— do ———	7044	——— for ———	500	——— do ———	do	10 ..		
20	——— do ———	5008	——— for ———	500	——— do ———	do	10 ..		
20	——— do ———	27590	——— for ———	1700	——— do ———	do	34 ..		
20	——— do ———	28033	——— for ———	200	——— do ———	do	4 ..		
20	——— do ———	28034	——— for ———	200	——— do ———	do	4 ..		
20	——— do ———	28035	——— for ———	200	——— do ———	do	4 ..		
20	——— do ———	28036	——— for ———	200	——— do ———	do	4 ..		
20	——— do ———	28037	——— for ———	200	——— do ———	do	4 ..		
20	Capt S L B Johnstone	1645	——— for ———	1300	——— do ———	do	26 ..	8 68	90 ..
20	Lt Col S Johnstone	27584	——— for ———	1900	——— do ———	do	38 ..	6 284	26 ..
20	Lt Col Memphis for Sol	27440	——— for ———	500	——— do ———	do	10 ..	7 23	36 ..
20	Capt J Meath	3816	——— for ———	500	——— do ———	do	10 ..	6 523	10 ..
20	——— do ———	136	——— for ———	500	——— do ———	do	10 ..		
20	——— do ———	4726	——— for ———	500	——— do ———	do	10 ..		
20	——— do ———	25764	——— for ———	500	——— do ———	do	10 ..		
20	——— do ———	27680	——— for ———	800	——— do ———	do	16 ..	7 9	56 ..
20	W Meath Esq^{re}	20613	——— for ———	600	——— do ———	do	12 ..		
20	——— do ———	26457	——— for ———	2600	——— do ———	do	52 ..		
20	——— do ———	27563	——— for ———	2300	——— do ———	do	46 ..	6 207	110 ..
20	C Mannk Esq^{re}	698	——— for ———	500	——— do ———	do	10 ..		
20	——— do ———	20612	——— for ———	600	——— do ———	do	12 ..		
20	——— do ———	27441	——— for ———	500	——— do ———	do	10 ..	7 140	32 ..
20	Capt J R Moore	26608	——— for ———	1400	——— do ———	do	28 ..		
20	——— do ———	28804	——— for ———	200	——— do ———	do	4 ..		
20	——— do ———	28798	——— for ———	300	——— do ———	do	6 ..	6 276	38 ..
20	L R Milburn	25764	——— for ———	500	——— do ———	do	10 ..	6 11	10 ..
20	Capt H Mahey	25759	——— for ———	500	——— do ———	do	10 ..	8 78	10 ..
20	Capt D MacLean	25768	——— for ———	500	——— do ———	do	10 ..	6 349	10 ..
	Carried forward							8000 5105 45

General, *for the Month of* August 1858 Cr

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
					S. R$	C. R$	C. R$
		Balance brought forward	"	"	"	"	√ 1312 98

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R$	C. R$	C. R$	A. P
1858							
August 6	Brought forward	"	"	"	✓8,000	✓5,705	45
Dº	✓ M M McDowell N° 23842 of 5th 2/43 for Cts 3,400 from 1st Feby to 6th Augt/58	6-122	"	"	"	68	"
Dº	✓ Capt T J Peckham for Cert No 27252 of ——— for ——— 500 ——— do ——— do ———	7-158	"	"	✓	30	"
Dº	✓ Capt J J Nicolay ——— 27442 of ——— for ——— 100 ——— do ——— do ———	6-203	"	"	✓	10	"
Dº	✓ Actg Mr J Bunce for AO " 2143 of ——— for ——— 500 ——— do ——— do ———	8-75	"	"	✓	20	"
Dº	✓ Mr C Page for Pendall " 27344 of ——— for ——— 500 ——— do ——— do ———	6-356	"	"	✓	10	"
Dº	✓ Capt S Robinson for A R " 28047 of ——— for ——— 200 ——— do ——— do ———	6-18	"	"	✓	10	"
Dº	✓ ——— do ——— for 2 Ind A " 28048 of ——— for ——— 200 ——— do ——— do ———	5-204	"	"	✓	4	"
Dº	✓ ——— do ——— for 3 & A " 28046 of ——— for ——— 200 ——— do ——— do ———	5-205	"	"	✓	4	"
Dº	✓ Mr J Riordon ——— 175 ——— of ——— for ——— 500 ——— do ——— do ———	5-206	"	"	✓	4	"
Dº	✓ ——— do ——— " 25758 of ——— for ——— 500 ——— do ——— do ——— ✓10 "						
Dº	✓ Cons J Robinson ——— 24213 of ——— for ——— 500 ——— do ——— do ——— ✓10 "	8-43	"	"	✓	20	"
Dº	✓ ——— do ——— " 26619 of ——— for ——— 1100 ——— do ——— do ——— ✓22 "						
Dº	✓ ——— do ——— " 27469 of ——— for ——— 1100 ——— do ——— do ——— ✓22 "						
Dº	✓ Capt J Robertson ——— 27248 of ——— for ——— 500 ——— do ——— do ——— ✓10 "	8-44	"	"	✓	54	"
Dº	✓ ——— do ——— " 27752 of ——— for ——— 200 ——— do ——— do ——— ✓4 "						
Dº	✓ ——— do ——— " 28039 of ——— for ——— 200 ——— do ——— do ——— ✓4 "						
Dº	✓ Mr Lt J G Coombs " 26625 of ——— for ——— 500 ——— do ——— do ——— ✓10 "	6-265	"	"	✓	18	"
Dº	✓ Capt C M Rolland " 28283 of ——— for ——— 200 ——— do ——— do ———	8-38	"	"	✓	10	"
Dº	✓ J E Reilly ——— 7018 of ——— for ——— 500 ——— do ——— do ———	5-77	"	"	✓	4	"
Dº	✓ Capt & S Schelin for Lt " 27653 of ——— for ——— 700 ——— do ——— do ———	6-20	"	"	✓	10	"
Dº	✓ Capt J S Spankie " 27468 of ——— for ——— 500 ——— do ——— do ———	7-15	"	"	✓	14	"
Dº	✓ ——— do ——— " 27871 of ——— for ——— 200 ——— do ——— do ——— ✓10 "						
Dº	✓ ——— do ——— " 27872 of ——— for ——— 200 ——— do ——— do ——— ✓4 "						
Dº	✓ Mr Midshp C Stewart " 27668 of ——— for ——— 600 ——— do ——— do ——— ✓4 "	6-268	"	"	✓	18	"
Dº	✓ ——— do ——— " 7921 of ——— for ——— 500 ——— do ——— do ——— ✓12 "						
Dº	✓ ——— do ——— " 27423 of ——— for ——— 500 ——— do ——— do ——— ✓10 "						
Dº	✓ Capt H F Smith ——— 8486 of ——— for ——— 2000 ——— do ——— do ——— ✓40 "	7-0	"	"	✓	62	"
Dº	✓ Mr H Scott ——— 5009 of ——— for ——— 700 ——— do ——— do ———	6-28	"	"	✓	14	"
Dº	✓ ——— do ——— " 26618 of ——— for ——— 600 ——— do ——— do ——— ✓12 "						
Dº	✓ ——— do ——— " 28041 of ——— for ——— 1600 ——— do ——— do ——— ✓32 "						
Dº	✓ ——— do ——— " 28026 of ——— for ——— 200 ——— do ——— do ——— ✓4 "						
Dº	✓ ——— do ——— " 25776 of ——— for ——— 300 ——— do ——— do ——— ✓6 "						
Dº	✓ ——— do ——— " 25758 of ——— for ——— 500 ——— do ——— do ——— ✓10 "						
Dº	✓ Mr Midshp J Smith ——— 25030 of ——— for ——— 500 ——— do ——— do ——— ✓10 "	7-155	"	"	✓	74	"
Dº	✓ Mr Taylor & Jr Clerk " 26605 of ——— for ——— 200 ——— do ——— do ———	7-44	"	"	✓	4	"
Dº	✓ ——— do ——— " 28032 of ——— for ——— 600 ——— do ——— do ——— ✓12 "						
Dº	✓ ——— do ——— " 28288 of ——— for ——— 200 ——— do ——— do ——— ✓4 "						
Dº	✓ Capt G H Thomas ——— 25756 of ——— for ——— 500 ——— do ——— do ——— ✓4 "	8-46	"	"	✓	20	"
Dº	✓ Thos Barber ——— 27442 of ——— for ——— 500 ——— do ——— do ———	6-30	"	"	✓	10	"
Dº	✓ ——— do ——— " 7014 of ——— for ——— 600 ——— do ——— do ——— ✓10 "						
		7-74	"	"	✓	22	"
	Carried forward		"	"	✓8,000	✓5,619	45

General, *for the Month of* August 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
						S. R$	C. R$	C. R$
			Brought forward	"	"	"	"	1312 9

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1858							
Aug 6	To Cash Brought forward	"	"	"	8000	56 19	4 5
Do	To Lieut H Walker ——— No 27345 of ——— for ——— 500 ——— do ——— do ———	8-65	"	"	"	124 "	"
Do	To Capt A Watkins ——— " 25754 of " for " 500 do do ———	8-52	"	"	"	10 "	"
Do	To Mr Ens A Williams — " 28044 of " for " 200 do do ———	6-38	"	"	"	10 "	"
Do	To ——— do ——— " 28289 of " for " 200 do do ———						
Do	To Lt Col Wallace — " 28043 of " for " 200 do do ———	8-76	"	"	"	8 "	"
Do	To ——— do ——— " 28058 of " for " 200 do do ———						
Do	To Mr Xavier ——— " 24258 of " for " 200 do do ———	8-53	"	"	"	8 "	"
		7-62	"	"	"	58 "	"
		"	"	"	8000	583 7	4 5
	To Balance of Cash & in hand on the 6th Instant ———	"	"	"	8000	4524	10 9
Aug 9	To Balance of Cash & in hand on the 7th Instant ———	"	"	"	8000	4524	10 9
Do	To Estate of Mr A Winckley Received from Mr Sullivan being the House rent due for the Month of July last ———	8-70	"	"	"	4 "	"
Do	To do of Lt Col Johnstone Received from Capt & G H Holmes thro the Oriel Bank Corporation being House rent for July last ———	7-23	"	"	"	4 5	"
		"	"	"	8000	4573	10 9

General, *for the Month of* August 1858

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
							S. R$	C. R$	C. R$
1858									
Aug 6				By Balance of Cash & c as Land Carried down	"	"	"	√	1312
							"	√ 8,000 √	4524
					"	"	"	√ 8,000 √	5,837 45
	7			By Balance of Cash & c as Land Carried down	"	"	"	√ 8,000 √	4524 09
	9	628		By Estate of W J Xavier Paid Tennanley Buchanan being in full of his claim against the Estate as J Vouchr	7.62	"	"	√	2 "
		629		By do of W H McDowell Paid Mrs H Webber formerly Helen Benezett and W H S Webber being the Monthly allowance bequeathed them by the deceased's Will as J Voucher	7.58	"	"	√	20 "
		630		By do of W J L Leighton Paid Messrs Griffiths & Co being the proportion of Premiums on the life of Capt W B Stevens on account of his debt to the Estate as J Voucher	7.104	"	"	√	140 "
		631		By do of do paid do being Proportion of do on the life of Capt G J Pinckard on account of his do to the Estate as J do	7.104	"	"	√	88 15
		632		By do of Mr G R Ashton Paid Messrs Griffiths & Co being the Proportion of Premiums on the life of Capt G J Pinckard on account of his debt to the estate as J Voucher	5.107	"	"	√	9 4 9
		633		By Estate of H Geoghegan Esq Paid Administration Cost for obtaining Letters of administration to the Estate as J Voucher	7.57	"	"	√	37 10 "
		634		By do of do paid Postage of Letter to the Civil Judge Trichinopoly	7.57	"	"	√	" " 6
		635		By do of W H McDowell Paid do to the Honble J Turner Bangalore	7.66	"	"	√	" 1 "
						"	"	√	29 15 8
				By Balance of Cash & c as Land Carried down		"	"	√ 8,000 √	4275 11 1
						"	"	√ 8,000 √	4573 10 9

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1858 August 10	To Balance of Cash &c on hand on the 9th Instant								
"	To Estate of Mr A Winckley Received from Acting Asst Com. of Wards being the rent of House No 21 situate in Colombagis Street at Colombo Rents for last month	8.70					6..		
" 11	To Balance of Cash &c on hand on the 10th Instant								
"	To Estate of Mr J A Simmons Received from Mr. Robertson &c being the balance in their hands in favor of this Estate	7.69					2174	58	
"	To do of Mr J A Simmons Received from the Civil and Criminal Judge of Negombo under Mr. Robertson &c's Letter of the 7th Instant being the proceeds of the sale of the deceased's effects	7.71					816	67	
"	To do of Mr J A S Dighton Received from Nanayakkara Sastree being in full of his debt to this Estate	7.66					2..		
"	To do of Mr J Xavier Received from Mr J L D'Anzo being the 5th Instalment of his debt to this Estate	7.56					40..		
					"	"	7314	14	
" 12	To Balance of Cash &c on hand on the 11th Instant				"	"	8000 14614	8	10
"	To Estate of S G L Jenkins Esqr Received from the Parliamentary Agency being the 15th Instalment of K Ramasawmy's debt to this Estate	7.41			"	"	5..		
"	To do of Capt J B Taylor Received from the Revd F G Layard being in further part payment of his debt to this Estate	6.46			"	"	200..		
"	To Estate of Mr A C McDowell Amount of Principal of the following Govt Bonds Interest purchased from Lucknundun Varaya Pillai No 11452 of 1856/57 for	7.66			"	"	3000	"	"
	To Bank of Madras Amount of Cheque No 19 in favor of Lucknundun Varaya or Order	B.B.19			"	"	2904	6	
	To do of do Amount of do No 20 in favor of Ramsalal Ashenchund or Order	B.B.19			"	"	2154	10	
	Carried forward				"	"	11000 9878	8	10

General, *for the Month of* August 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	S.
1858 August 10			By Balance of Cash &c as hand Carried down	"	"	"	8,000	4281	11	
				"	"	"	8,000	4281	11	
			By Estate of Mr J R Sherman Paid postage of letter to the Civil and Sessions Judge Rajahmundry	7.21	"	"	"	"	"	6
			By do of Lt Col J Johnstone Paid do do to Chinnaday Moodelly Belgaum	7.23	"	"	"	"	1	"
			By do of Mr J A R. Lighton Paid do do to Mr Ramsay Bangalore	7.06	"	"	"	"	"	6
			By do of Mr J Vital Paid do do to Mr S Anspeau Polaveram	7.17	"	"	"	"	"	6
			By Bank of Madras Amount permitted this Forenoon day for safe Custody	BC 24	"	"	"	2700	"	"
					"	"	"	2700	2	6
			By Balance of Cash &c as hand Carried down		"	"	"	8,000	1614	8 10
					"	"	"	8,000	7314	11 4
			By Est of D Campbell Esqr Paid Rajamath Nathen this Lallgee Serochund being the proportion of his claim against this Estate as J Voucher	7.100	"	"	"	"	290	13 8
			By General Treasury Remittance of the following Gold Mohurs permitted thither this day for safe Custody on account of the Estate of J R Esdaile Esqr decd							
			No 38798 of 1856/57 for				CR 1,000			
			" 38799 of " " for				" 1,000			
			" 38800 of " " for				" 1,000			
			" 38805 of " " for				" 1,000			
			" 38808 of " " for				" 1,000			
			" 38809 of " " for				" 1,000			
			" 39784 of " " for				" 500			
			" 5232 of " " for				" 1,000			
			" 25128 of " " for				" 500	67 2-8	"	"
			Carried forward				"	8,000	290	13 8

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs	A.
1858 August 12	Brought forward	"	"	"	£11000	£ 9878	8 0
				" " "	£11000	£ 9878	8 10
" 13	To Balance of Cash &c as Land on the 12th Instant			" " "	£3000	£ 4328	11 2
	To General Treasury Received from the Treasury for the purpose of Transfer viz						
	Est of D R Codrington						
L P	№ 21250 of 1856/57 for			£Rs 1000			
Ent P	" 21257 of " " for			" 1000	£1328	£2000	" "
Pad	To Estate of D R Codrington. Transferred from the following Estates by the Sale of the undermentioned C P Notes viz						
	Est of J R Lodwick &c						
	№ 21250 of 1856/57 for			£Rs 1000			
	Int from 28 July to 13 Aug 1858 being 5 Days @ 5%			22-10-3			
				1022-10-3			
	Deduct Discount at 5½ ₰ Cent			55			
				967-10-3			
	Est of Est King &c W Lloyd						
	№ 21257 of 1856/57 for			£Rs 1000			
	Int from do to do being do @ do			22-10-2			
				1022-10-2			
	Deduct Discount @ 5½ ₰ Cent			55	967-10-2	7 10	£1935 4 5
	Carried forward					£5000	£6263 15 7

General, *for the Month of* August 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
						S. R^s	C. R^s	C. R^s
			Brought forward	"	"	"	√8000	√ 290 6 5
1858 Augt 12		•	By Estate of W M McDowell Paid Lieutenant Barry by the Purchase of the undermentioned G Obligations No 11452 of 1856/57 for Rs 3002 Int from 28 Feby to 12 Augt 1858 being 5 Mos and 12 days @ 5 ℘ Cent 67-8					
							3067-8	
			Deduct Discount @ 5½ ℘ Cent 165					
							2902-8	
			and Brokerage at ½ ℘ Cent 1-14	7 146	"	"	" √	2904 6
ED	642		By Estate of Lt R Codrington Paid Bonsdall & Lowndes being in part payment of their Claim against the Estate	7 140	"	"	" √	2000 "
	643		By do of Capt C B Stevens Paid do do being in full of the Balance of their Specialty claim against the Estate	6 96	"	"	" √	154 10
			By Bank of Madras Amount permitted this day for Safe Custody	0853 49	"	"	" √	200 "
					"	"	" √8000	√ 5549 13 8
			By Balance of Cash Rs as Land Carried down		"	"	" √3000	√ 4328 11 2
				Errs.	"	"	" √11000	√ 9878 8 10
HB CC		•						
Ext	13	•	By Estate of Lt R Codrington Amount of Principal of the following G Obligations sold by Transfer viz^t					
			No 21250 of 1856/57 for Rs 1000					
			" 21251 " for " 1000	7 110	"	"	√2000	" "
Ext			By Estate of Lt R Godwin Rs Transferred to Estate of Lt R Codrington by the Purchase of the undermentioned G Obligations					
			No 21250 of 1856/57 for Rs 1000					
			Int from 28 Feby to 13 Augt 1858 being 5 Mos 15 days @ 5½	22-10-3				
				1022-10-3				
			Deduct Discount @ 5½ ℘ Cent 55	7 164	"	"	" √	967 10 3
Ext			By do of Lieut Sam^l Th H Lloyd Transferred to do of do by do viz^t					
			No 21251 of 1856/57 for Rs 1000					
			Int from 28 Feby to 13 Augt 1858 being 5 Mos 15 days @ do	22-10-2				
				1022-10-2				
			Deduct Discount @ 5½ ℘ Cent 55	7 163	"	"	" √	967 10 2
	644		By General Treasury Amount of the following G Obligations permitted this day for Safe Custody viz^t					
ED			Lieut R A Gordon Rs No 21250 of 1856/57 for Rs	67 2 8	"	"	√1000	
ED			do of Lieut Sam^l Th H Lloyd 21251 " for "	67 2 8	"	"	√1000	
			Carried forward	"	"	"	√4000	√ 1935 4 5

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R. C. R.	C. R. A. C
1858 Augt 13	To Estate of L B Gordon Lyc Amount of the following Debts paid Brought bt forward and Claims by Transfer bill No 21250 of 1856/57 for	"	"	"	√5000 √6263 15 7
Ditto	To do of Debt due L M A Lloyd Amount do of do purchased by do bill No 21251 of 1856/57 for	744	"	"	√1000 " "
		763	"	"	√1000 " "
					√7000 √6263 15 7
14	To Balance of Cash &c. on hand on the 13th Instant			"	√3000 √4266 15 7
16	To Balance of Cash &c on hand on the 14th Instant				√3000 √4266 15 7

General, *for the Month of* August 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$
1858			By Balance brought forward	"	"	"	"	√4,000	√1,965
Augt 13	605		By Estate of Thos A Barber Paid Mahmoor Barber being the Maintenance allowed to Infant Begum Barber for last month as per Vouchers	7 " 71	"	"	"	√	15 "
Do	646		By do of Mr J Adamson Paid Admr Generals Costs for obtaining letters of administration &c &c &c	7 " 67	"	"	"	√	46 12
					"	"	"	√4,000	√1,997 " 5
			By Balance of Cash &c on hand Carried down		"	"	"	√3,000	√4,266 15 2
					"	"	"	√7,000	√6,263 15 7
JB CC									
"	14		By Balance of Cash &c on hand Carried down		"	"	"	√3,000	√4,266 15 2
JB CC									
"	16		By the Undermentioned Estates Paid Admr Generals Commission as follows						
Do			Capt CB Stevens on R. 250 " " at 2½ p Ct	6 " 96	"	"	"	√	6 4 "
Do			W H B Drummond on " 21 15 2 per an 3 Inst at 2½ p Cent	7 " 20	"	"	"	√	" 8 9
Do			Lt Col Smith " 129 12 " do do do	7 " 34	"	"	"	√	3 3 11
Do			Lt Col Lind & Mr Lloyd 1350 7 1 do do do	7 " 83	"	"	"	√	33 12 2
Do			C Hawkins Esqre 57 1 11 do do do	7 " 86	"	"	"	√	1 4 5
Do			Capt J Rutherford for Ch 2 2 1 do do do	6 " 86	"	"	"	√	" " 10
Do			Lt Col F Thompson 2 2 1 do do do	6 " 29	"	"	"	√	" " 10
Do			Capt J Allan 20 " " do do do	7 " 92	"	"	"	√	" 8 "
Do			Capt A Balfour for Ch 34 " " do do do	7 " 95	"	"	"	√	" 13 7
Do			Capt J Maxwell for Ch 10 " " do do do	8 " 74	"	"	"	√	" 4 "
Do			Maj J Chambers for Ch & C 50 " " do do do	7 " 98	"	"	"	√	1 4 "
Do			do for Guz Do 10 " " do do do	8 " 67	"	"	"	√	" 4 "
Do			do for Ch 106 50 " " do do do	7 " 99	"	"	"	√	1 4 "
Do			W G Chambers for Ch 10 " " do do do	7 " 101	"	"	"	√	" 4 "
Do			C Cooper Esqre 10 " " do do do	7 " 97	"	"	"	√	" 4 "
Do			C J Chambers 44 " " do do do	6 263	"	"	"	√	1 1 7
Do			D Campbell Esqre 40 " do do do	7 " 100	"	"	"	√	1 " "
Do			M J Radelyffe 20 " do do do	7 " 106	"	"	"	√	" 8 "
Do			C B J Fell Esqre 10 " do do do	7 " 83	"	"	"	√	" 4 "
Do			J R Gardner Esqre 10 " " do do do	7 " 84	"	"	"	√	" 4 "
Do			C Hawkins Esqre 446 " " do do do	7 " 85	"	"	"	√	11 2 5
Do			C C F W Wards 10 " " do do do	7 " 42	"	"	"	√	" 4 "
Do			Revd J Lewis for Ch 12 " " do do do	6 245	"	"	"	√	" 4 10
Do			J Jourdain Esqre 90 " " do do do	8 " 88	"	"	"	√	2 4 "
			Carried forward	"	"	"	"	√	67 1 4

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A. P
	Brought forward	"	"	"	3000	4266 15 2

General, *for the Month of* August 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
						S. R^{s}	C. R^{s}	C. R^{s}	
1858			Brought forward	"	"	"	"	✓	6
Aug 26			Capt J McJohnstone a/c Pay 26 — passed on 6 Inst @ 2½%	6-284	"	"	"	✓	
			Capt J Johnstone — 36 " " — do — do —	7-23	"	"	"	✓	
			2d Lieut J Dunphy for 1 Inst — 10 " " — do — do —	6-283	"	"	"	✓	
			Capt J Meath — 56 " " — do — do —	7"9	"	"	"	✓	
			H Meath Esqr — 110 " " — do — do —	6-207	"	"	"	✓	
			G Hamm Esqr — 32 " " — do — do —	7-110	"	"	"	✓	
			Capt J B Moore — 38 " " — do — do —	6-276	"	"	"	✓	
			S R Milhem — 10 " " — do — do —	6-11	"	"	"	✓	
			Capt H Mackey — 10 " " — do — do —	8-78	"	"	"	✓	
			Capt D Macqueen — 10 " " — do — do —	6-269	"	"	"	✓	
			Maj Genl Sir J Malcolm — 68 " " — do — do —	6-122	"	"	"	✓	
			M R W Donell — 30 " " — do — do —	7-166	"	"	"	✓	
			Capt J Shetham for Inst Pay — 10 " " — do — do —	6-203	"	"	"	✓	
			Capt J F Nicolay — 20 " " — do — do —	8-75	"	"	"	✓	
			Asst M J Browne for A A — 10 " " — do — do —	6-276	"	"	"	✓	
			Mrs E Page for Redsell — 10 " " — do — do —	6-18	"	"	"	✓	
			Capt A Robinson for A A — 4 " " — do — do —	5-204	"	"	"	✓	
			— do — for Lieut R — 4 " " — do — do —	5-205	"	"	"	✓	
			— do — for Lieut R — 4 " " — do — do —	5-206	"	"	"	✓	
			M J Riordan — 20 " " — do — do —	8-43	"	"	"	✓	
			Lieut J Robinson — 54 " " — do — do —	8-64	"	"	"	✓	
			Capt J Robertson — 18 " " — do — do —	6-265	"	"	"	✓	
			Asst Surg J G Rumbold — 10 " " — do — do —	8-38	"	"	"	✓	
			Capt C W Rollaud — 4 " " — do — do —	8-77	"	"	"	✓	
			D O Reilly — 10 " " — do — do —	6-20	"	"	"	✓	
			Capt E Batchelor for Lieut — 14 " " — do — do —	7-15	"	"	"	✓	
			Capt J S Shanklin — 18 " " — do — do —	6-268	"	"	"	✓	
			Asst Surg C Stewart — 62 " " — do — do —	7-10	"	"	"	✓	
			Col H T Smith — 14 " " — do — do —	6-28	"	"	"	✓	
			Mrs D Scott — 74 " " — do — do —	7-65	"	"	"	✓	
			Lieut Col J Smith — 4 " " — do — do —	7-34	"	"	"	✓	
			Taylor Esqr JC for Clubs — 20 " " — do — do —	8-46	"	"	"	✓	
			Capt G H Thomas — 10 " " — do — do —	6-30	"	"	"	✓	
			Thomas Beckett — 22 " " — do — do —	7-71	"	"	"	✓	
			Maj Genl Wetherall for C 106 124 " " — do — do —	8-65	"	"	"	✓	
			Lieut H Walker — 10 " " — do — do —	8-52	"	"	"	✓	
			Capt A Watkins — 10 " " — do — do —	6-38	"	"	"	✓	
			Asst Surg J A Williams — 8 " " — do — do —	8-76	"	"	"	✓	
			Lieut Col J Wallace — 8 " " — do — do —	8-53	"	"	"	✓	
			M J Xavier — 58 " " — do — do —	7-162	"	"	"	✓	
			M A Winckley — 4 " " — do — do —	8-70	"	"	"	✓	
			Carried forward	"	"	"	"	✓	93

153

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A.
1858						
Augt 16	To Bank of Madras Amount of Cheque No 21 in favor of Syed Ameer Saheb	Brought forward	"	"	"	√3000 √4266 15 2
						√ 502 6 3
				"	"	√3000 √4769 5 5
17	To Balance of Cash &c. on hand on the 16th Instant					√3000 √4090 12 10
18	To Balance of Cash &c. on hand on the 17th Instant					√3000 √4090 12 10
19	To Balance of Cash &c. on hand on the 18th Instant					√3000 √4090 12 10
						√3000 √4090 12 10

General, *for the Month of* August 1858

C/T C"

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R.s	C. R.s	Cash C. R.s
			Brought forward	"	"	"	" ✓	9[illegible]
1858 August 16			Est. J. Johnstone a/c Rent received & dist at 2½ P.Ct	7-23	"	"	" ✓	1[illegible]
LP			Est. A. Winckley — 6 — 10 do do	8-70	"	"	" ✓	[illegible]
LP			Est. J. A. Senouneh — 2174-8-8 — 4½ do do	7-67	"	"	" ✓	54[illegible]
LP			Est. M. R. Shenaud — 816-6-7 — do do	7-21	"	"	" ✓	20 6 [illegible]
LP			Est. M. R. A. Dighton — 2-4 — do do	7-106	"	"	" ✓	" [illegible]
LP			Est. M. J. Xavier — 40 — do do	7-162	"	"	" ✓	1 "
LP			Est. H. L. Jenkins Esqr — 5 — 12 do do	7-11	"	"	" ✓	" 2
LP			Est. J. Taye — 200 — 12 do do	6-346	"	"	" ✓	5 "
LP	647		By Estate of M. R. A. Dighton Paid Mahomed abdool Afeez said this Syed Ahmed agent being in full of his claim for House rent against this Est. as per	7-106	"	"	" ✓	502 6 8
					"	"	" ✓	678 8 7
			By Balance of Cash & Co on hand Carried down		"	"	✓3,000 ✓	4,090 12 10
					"	"	✓3,000 ✓	4,769 5 5
JB CC.								
	17		By Balance of Cash & Co on hand Carried down		"	"	✓3,000 ✓	4,090 12 10
JB CC.								
	18		By Balance of Cash & Co on hand Carried down		"	"	✓3,000 ✓	4,090 12 10
JB CC.								
LP	19	648	By Est. of Capt. L. Healey Paid Postage of letter to Mr R. Wright Arcot	7-50	"	"	" ✓	" 1 "
LP		649	By do of H. Scale Esqr Paid for Coolies for bringing Chests drawers and Trunks from Custom House	7-160	"	"	" ✓	" 6 "
LP		650	By do of Mr. M. Cameron Paid Mrs Francis Stephenson & Mrs Bainbridge & being the proportion of their Claim against the Estate as per Voucher	7-82	"	"	" ✓	1 8 1
LP		651	By do of Mr J. Xavier Paid Mr Lewis D'Rozario being the legacy bequeathed to him under the 9th Clause of the deceased's Will as follows By a Bill of Exchange on the Collector of Chittagong ₹ 69-- Accountant General's fee for do ✓ 1--	7-162	"	"	" ✓	70 " "
					"	"	" ✓	7 15 1
			By Balance of Cash & Co on hand Carried down		"	"	✓3,000 ✓	4,018 13 9
					"	"	✓3,000 ✓	4,090 12 10
JB CC								

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1858 August 20	To Balance of Cash &c. on hand on the 19th Instant	"	"	"	3000	4018	13 9
21	To Balance of Cash &c. on hand on the 20th Instant	"	"	"	3000	4018	13 9
23	To Balance of Cash &c. on hand on the 21st Instant	"	"	"	3000	4018	13 9
Pub	To Estate of W Geoghegan Esq. Received from the Civil Judge of Trichinopoly thro the Pub Treasurer of the Govt of Fort Saint George being the proceeds of the deceased's effects	7.57	"	"		532	4 6
Pub	To do of M M McDowell Received from Messrs I Coleman and G J Tillhard being the 9th Instalment due on their Bond dated 10 December 1857	7.116	"	"		1000	" "
Pub	To do of do Received from Messrs McDowell & Co being the House and Godown Rent for July last	7.116	"	"		185	" "
Pub	To do of do Received from Messrs Mesppers & Co thro Messrs Arbuthnot & Co being in part payment of their debt to the late Firm of Messrs McDowell & Co	7.116	"	"		300	" "
		"	"	"	3000	6036	2 3
24 Pub	To Balance of Cash &c. on hand on the 23d Instant	"	"	"	3000	4481	3 6
	To Estate of W J Mansier Received from M A D Hamilton on account of his debt to the Estate	7.162	"	"		30	" "
	Carried forward	"	"	"	3000	4,511	3 6

General, *for the Month of* August 1858 Cr.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs
1858 August 20			By Balance of Cash &c as on hand Carried down	"	"	"		3000	4018 15 9
21			By Balance of Cash &c as on hand Carried down	"	"	"		3000	4018 15 9
Aug 23	652		By Cost of C J Beale &c Paid M Pedelinguen Incidentals being the boat hire for landing the deceased Effects ex JP	7-166	"	"	"	9	" "
Do	653		By do of W G Robertson Paid M P B Thorpe being the one eleventh of three fourths of one fourth share in the Clear residue of the Estate bequeathed to him by the deceased's will ex J Vaucher	1-127	"	"	"	21	14 9
Do	654		By do of M M McDowell Paid Servants wages at Chundamangy Garden thro' Hyp McDowell & Co for the month of July last ex J Vaucher	7-166	"	"	"	28	12 "
Do	655		By do do Paid Postage of letter to Hyp Stephens & Co Vizagapatam	7-166	"	"	"	"	" 6
Do	656		By do do Paid Hyp McDowell & Co being the 2d Instalment recovered on account of the debt of Hyp Stephens & Co of Vizagapatam to the late Firm of Messrs McDowell & Co ex JP	7-166	"	"	"	300	" "
Do	657		By do of Resident Hyp A Robinson Paid Postage of letter to the Principal Sudder Ameen Vizagapatam	7-169	"	"	"	"	" 6
Do	658		By do of D B W Jr Marriott Paid do & Capt W Thompson Incidentals	1-94	"	"	"	"	1 "
Do	659		By do of W J Xavier Paid Postage as follows on letter to W Jos D'Rozario Esqr Pondy do do & Capt W C Phillips Hyderabad Secunderabad	7-162	"	"	"	"	2 "
JP			By Bank of Madras Amount Remitted thither this day for Safe Custody	BB 3-19	"	"	"	1200	" "
				"	"	"	"	1554	14 9
			By Balance of Cash &c as on hand Carried down	"	"	"	3000	4481	3 6
				"	"	"	3000	6036	2 3
24			By Cost of W M McDowell Paid B Chunchiah & Co Collectors of Land Customs as follows						
Do	660		1 Quit Rent Bill for a piece of ground situate at Tandiarpet	7-166	"	"	"	11	6 3
Do	661		1 do do for a do do do do	7-166	"	"	"	7	14 1
Do	662		By Cost of D J M Cameron Paid Rasanna Chundoo for the Repair and Establishment being the proportion of his claim against the Estate ex J Vaucher	7-82	"	"	"	170	7 6
			Carried forward	"	"	"	"	18	11 10

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P.
1858 Augt 24'	Brought Forward	"	"	"	✓3,000✓ 4571 36
				. . .	✓3,000✓ 4571 36
25	To Balance of Cash &c on hand at the 24th Inst				✓3,000✓ 4294 78
26	To Balance of Cash &c on hand at the 25th Instant				✓3,000✓ 4294 78
LD	To Estate of W Vital Received from Messrs Bambridge & Co Agents of the Universal Life Assurance Society being the sum Assured by the Policy № 529 on the life of the deceased	747			✓ 1000 "
LD	To Genl Treasury Received from the Treasury for the purpose of Transfer as follows				
LD	Estate of Lt Col Lindsay № 9929 of 6421 of 1832/33 for			R$ 25	✓ 500 "
LD	do № 43898 of 1854/55 for			✓R$ 1000	
LD	do № 17658 of 1835/36 for			✓ 500	R$ 25 "
LD	To Estate of Lt Col Lindsay Amount transferred from the following Estates by the Sale of the Undermentd 6 Shares &c				✓1500
	Ferdandez & Co				
	№ 9929 of 6421 of 1832/33 for			R$ 500	
	Int from 1st May to 26th Augt 58 being 3 Mths 25 Dys @ 4 ₹ Cent			6 6 3	
				506 6 3	
	Deduct Discount @ 17½ ₹ Cent			87 8	
				R$ 418 14 3	
				✓R$ 426 1 11	
	Lt W A Drummond				
	№ 43898 of 1854/55 for			✓R$ 1000	
	Int from 26 June to 26th Augt 58 being 1 Mth 26 Dys @ 4 ₹ Cent			6 3 7	
				1006 3 7	
	Deduct Discount @ 17½ ₹ Cent			175	✓ 831 3 7
	Capt J Maulk				
	№ 17658 of 1835/36 for			R$ 500	
	Int from 31st Oct to 26 Augt 58 being 4 Mths 26 Dys @ 4 ₹ Cent			8 1 9	
				508 1 9	
	Deduct Discount @ 17½ ₹ Cent			87 8	✓ 420 9 7
				. . .	✓ 1697 15 5
	Carried forward			. .	✓ 500 ✓4500✓ 6992 6 11

General, *for the Month of* August 1858

Cr

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R$	C. R$	C. R$
1858		Brought forward	"	"	"	"	√ 189
Augt 21	663	By Est$ of Wm Vetch Paid Mrs Bainbridge Wife being the Chem$ due 29 July 1853 on Policy No 829 on the life of the deceased as Voucher	7-17	"	"	"	√ 27 "
		By Balance of Cash &c in hand Carried down	"	"	"	"	√ 216 11
			"	"	"	√3,000	√ 4,294 7 8
			"	"	"	√3,000	√ 4,571 3 6
25		By Balance of Cash &c in hand Carried down	"	"	"	√3,000	√ 4,294 7 8
26		By Estate of Lt Col A Lindsay Amount of Principal of the following C B Notes sold by Chamberlain & Co$					
DP		No 9929 of 6421 of 1832/33 for				7-138	√ 500 "
DP		" 43898 of 1554/55 for				C B 1,000	
		" 17658 of 1835/36 for				√ 500	7-138 " " √1,500 " "
By		The undermentioned Certificates Transferred to the Estate of Lt Col A Lindsay by the Purchasers of the following Govt Debentures sold by Jordan & Co$					
DP		No 9929 of 6421 of 1832/33 for				C B √ 500 "	
		Int from 1st May to 26 Augt 58 being 3 Mos 25 Days				663	
						5663	
		Deduct Discount @ 17½ ₹ Cent				878	
						C B 418143	8-68 " " √ 446 11
DP		Lt H. A. Drummond					
		No 43898 of 1554/55 for				C B √ 1000 "	
		Int from 30th June to 26 Augt 58 being 1 Mo 26 Days				637	
						10637	
		Deduct Discount @ 17½ ₹ Cent				175 "	7-20 " " √ 831 3 7
DP		Capt S Mills					
		No 17658 of 1835/36 for				C B √ 500 "	
		Int from 31st March to 26 Augt 58 being 4 Mos 26 Days				819	
						50819	
		Deduct Discount @ 17½ ₹ Cent				878	7-9 " " √ 420 9 9
		Carried forward				√ 500	√1,500 √ 1697 15 3

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A.
1858 August 26	To Estate of J Jourdan Esqr Amount of Principal of the following Govt Pro Notes purchased by Transfer this Day No 9929 of 6421 of 1852/53 for	9-68		√ 500	
Do	To do of do No Nil Do Amount of Principal of the following Govt Pro Notes purchased by Transfer this Day No 43898 of 1854/55 for	9-20		√ 1000	
Do	To do of Capt D Mentz Amount of Principal of the following Govt Pro Note purchased by Transfer this No 17658 of 1855/56 for	7-9		√ 500	
				√ 1000 √ 6000	√ 6992 6 11
27	To Balance of Cash Rupees on hand on the 26th Instant				√ 4848 10 9
	To Estate of Miss M M Munro Received from Mssrs Binnie & Co being the balance in their hands on account of this Estate	7-3			√ 958 7 3
					√ 5807 6

General, *for the Month of* August 1858

Cr.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s
			Brought forward	"	"	√	500	√ 1500	√ 169 7
1858 Aug^t 26			By General Treasury Amount of the following 68 hoties permitted thither this day for safe Custody, viz						
Ld			" Lt H M Drummond A^c 13598 of 1854/55 for	67 " 25	"	"	√ 1000	"	"
Ld	664		" Jourdan Ly^s " 9929 of 6421 of 1832/33 for	67 " 28	"	√	500	"	"
Ld			" Capt S Neville " 17658 of 1835/36 for	67 " 28	"	"	√ 500	"	"
Ld	665		" M M M^cDowell " 1452 of 1856/57 for	67 " 28	"	"	√ 3000	"	"
Ld	666		By Estate of C J Searle Ly^e Paid M^r M Waters being the remuneration allowed him for taking Charge of and landing the Deceased's Effects from the Ship Hunter p. 7	86	"	"	"	√ 10	"
Ld	667		By do of S S M Cameron Paid Mess^s Boormeyer & Co of Kamptee thro Mess^s Binny & Co being the perquisites of their Claim against the Estate as Executor	7 " 59	"	"	"	√ 230 5 11
Ld	668		By do of Cons^d L Haly alias Healy Paid A M Ritchie Ly^e being the Costs for Special Citation as Ex^r	7 " 50	"	"	"	√ 54 8 "
Ld	669		By do of Maj W G Peatman Paid do being the Costs for obtaining Letters of Administration as Executor	7 41	"	"	"	√ 150 6 "
			By the undermentioned Estates Paid Postage as follows						
Ld	670		Cons^d L Haly alias Healy Ly^e a letter D Wright dec^d	7 " 50	"	"	"	√ " 1 "
Ld	671		M M M^cDowell as a do to M^r J A Chamier Bangalore	7 166	"	"	"	√ " 2 "
Ld	672		Maj M M Munro as a do to M^r J Munro Coltgong	7 " 80	"	"	"	√ " " 6
Ld	673		M O Knight Esq^r as a do to W D Cautwright Esq^r Bombay						
Ld			——— do ——— as a do to the said Jas Peter Wright Esq^r	7 72	"	"	"	√ " 1 6
					"	"	√ 1000	√ 6000	√ 2,143 8 2
			By Balance of Cash &^c as Land Carried down		"	"	"	"	√ 4,848 14 9
					"	"	√ 1,000	√ 6,000	√ 6,992 6 11
H.B. C.C.									
Ld 27			By Bank of Madras Amount permitted thither this day for Safe Custody	BB 3-19	"	"	"	√ 958 7 5
			By Balance of Cash &^c as Land Carried down		"	"	"	"	√ 4,848 14 9
					"	"	"	"	√ 5,807 6 "
H.B. C.C.									

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1858 August 28	To Balance of Cash &c on hand on the 27 instant	"	"	"			$ 4,848	14 9
							$ 4,848	14 9
30	To Balance of Cash &c on hand on the 28 instant	"	"	"			$ 1,802	6 1
Rec'd	To Estate of A. W. Xavier Received from W. Blanks thro J. M. Heppel Esq. being the 1st 2nd & 3rd instalment of his debt to thro Estate	7-162	"	"			$ 60	"
Rec'd	To Estate of C. J. Stanley Co Received from Messrs Archer Thwaites & Co being the Amount of disbursements made on account of thro Estate	7-160	"	"			$ 32	12
							$ 1,895	2 1

General, *for the Month of* August 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$
1858 August 28									
Do	674		By Estate of Lt Col J Smith Paid Reid Tennelly for board and Execution of John Williams for last month as Voucher	7 " 68	"	"	"	√	8 " "
Do	675		By do of Mr A Anderson Paid Mrs G Fox late Underwm being the Dividends forthcoming to the undermentioned Creditors in respect of their Claims against the Estate as follows-						
			Revd H.C. Page				Rs 29-15-7		
			Martha Bullock Coach driver				" 4-5-7		
			Carried				" 4-2-6	5-165	" " " √ 38 7 8
Do	676		By Estate of Mrs A A Dighton Paid Postage of letter to A J Abbott Esq[r] Kingsmill	7 " 166	"	"	"	√	" " 6
Do	677		By do of Mrs Xavier Paid do of do to Mrs Charles Odom Encumbrady	7 " 162	"	"	"	√	" " 6
					"	"	"	√	46 8 8
			By Balance of Cash &c. on hand Carried down		"	"	"	√	4802 6 1
				1857	"	"	"	√	4,848 14 9
W.B. C.C.									
30			By Estate of Mrs A Wrickley Paid Assessment Bills as follows						
Do	678		Bill No 5203 for House No 13 Situate in Antony Street	8 " 70	"	"	"	√	2 1 9
Do	679		do No 5220 for do No 21 do in Columbay do	8 " 70	"	"	"	√	4 3 2
			By the undermentioned Estates Paid Mr H Smith Expenditure for advertizing in the Saint George Gazette as follows						
Do			Estate of W A Babington — Debits and Credits	7 " 91	"	"	"	√	2 " "
Do	680		do Mr C Hewett — do	7 " 48	"	"	"	√	2 " "
Do			do Maj[r] W G Jenkins — do	7 " 1	"	"	"	√	2 " "
Do			do J A Gadsby Esq[re] — Further Claims	7 " 164	"	"	"	√	1 10 "
Do	681		do Capt[n] Wm Johnstone — do	7 " 8	"	"	"	√	1 10 "
Do			do Dr H O'Brien — do	7 " 7	"	"	"	√	1 10 "
Do	682		By do of Mr J Adamson Paid Postage of letter to Bayley Boyce Triplicane	7 " 67	"	"	"	√	" " 6
					"	"	"	√	17 3 3
			By Balance of Cash on Hand Carried down		"	"	"	√	4,877 11 10
				1857	"	"	"	√	4,895 2 1
W.B. C.C.									

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R$	C. R$	C. R$ A.
1858 August 31	To Balance of Cash on hand on the 30 Instant				✓	4877 44
8P	To Estate of Mr C. Hewett Deceased from Messrs Ashton Richardson & Co. being the net proceeds of their account Sales of the deceased Effects	748			✓	215 42
					✓	5092 86

General, *for the Month of* August 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash	
						S. Rs	C. Rs	C. Rs	A
1858									
Aug 31 D		183	By Estate of Apthorp & Co. per J.M. Fermiger deposited in the Treasury being in further part payment of the Claim for Objectionable Charges against the Estate as per Voucher	6	83	"	"	√	1 11
			By the undermentioned Estates Paid to Admr Genl's Commission as follows						
DP			H. Geoghegan Esq. on Rs 532-4-6 per do @ 2½ Pct	7	57	"	"	√	13 4 4
DP			M. K. M. Dowell, 1185 — " per do @ do	7	166	"	"	√	29 10 "
DP			——— do ——— 300 — " per do @ 5 Pct	7	166	"	"	√	15 " "
DP			M. J. Xavier " 30 — " per do @ 2½ Pct	7	162	"	"	√	" 12 "
DP			M. J. Vital ——— 1000 — " per do @ do — do	7	17	"	"	√	25 " "
			Miss M. M. Munro on Rs 958-7-3 per do @ do	7	53	"	"	√	23 15 4
DP			M. J. Xavier on Rs 60 — " per do @ do — do	7	162	"	"	√	1 5 "
DP			M. C. Hewett on Rs 215-4-2 per this day @ do	7	48	"	"	√	5 6 1
						"	"	√	116 3 11
			By Balance of Cash on hand Carried down			"	"	√	4976 15 7
						"	"	√	5093 3 "

TB
CC

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A. P
1858								
Left	1st To Balance of Cash on hand on the 31st Ultimo	"	"	"			√ 4976	151
Ind	To Estate of Mr R Winckley, Received from Sub Coll S Whitten being the rent of House No 21 situate in Columbay Street at Lohm Pennins for the month February 1858	870				√	6	.
							√ 4982	151
	2d To Balance of Cash on hand on the 1st Instant	"	"	"			√ 4981	10
							√ 4981	10
	3d To Balance of Cash on hand on the 2d Instant	"	"	"			√ 4905	154
							√ 4905	154
	4 To Balance of Cash on hand on the 3d Instant	"	"	"			√ 4835	154
	6 To Balance of Cash on hand on the 4th Instant	"	"	"			√ 4835	154
							√ 4835	154

General, *for the Month of* September 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A
1858 Sept 30		1st 684	By Estate D. J. M. Cameron Paid Messrs Bankers & Co Calcutta thro Messrs Binny & Co being the Suspension of their Claim on account the Estate as J Voucher	7 159	"	"	"	√		
			By Balance of Cash on hand Carried down	"	"	"	"	√	4982	8
				"	"	"	"	√	4,982	8
C.C.										
Sept 30		685	By Estate of Mrs M. McDowell Paid Mrs J. A Coleman being the amount forthcoming to her under the provisions of the deceased's will for last month as J Voucher	7 166	"	"	"	√	60	"
Sept 30		686	By do of Mrs J. Xavier Paid Mrs J. Johnson being the maintenance for the deceased's child for last month as J Voucher	7 162	"	"	"	√	15	"
			By the undermentioned Estates Paid Postage as follows							
Sept 30		687	Mrs J. Adams on a letter to Magazine Rows Triplicane	7 167	"	"	"	√	"	6
Sept 30		688	Mrs A. Hopley on do to the Sub Judge Potacamund	7 170	"	"	"	√	"	6
Sept 30		689	Mrs R. Rochford on do to Mrs H. Black Bangalore	7 164	"	"	"	√	"	6
				"	"	"	"	√	75	16
			By Balance of Cash on hand Carried down	"	"	"	"	√	4905	8
				"	"	"	"	√	4981	10
C.C.										
Sept 30		690	By Estate of Mrs M. McDowell Paid Mrs M. E Segrave being her monthly allowance under the provisions of the deceased's will on J Voucher	7 166	"	"	"	√	70	"
			By Balance of Cash on hand Carried down	"	"	"	"	√	4835	8
							"	√	4905	8
C.C.										
	4		By Balance of Cash on hand Carried down	"	"	"	"	√	4835	8
C.C.										
Sept 30	6	691	By Estate of Mrs M. McDowell Paid Mrs J. W. Gilchrist being the amount allowed her under the provisions of the deceased's will for last month as J Voucher	7 166	"	"	"	√	50	"
			By Balance of Cash on hand Carried down	"	"	"	"	√	4785	8
				"	"	"	"	√	4835	8
C.C.										

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R.	Government Securities. C. R.	Cash. C. R.	Cash. A. P.
1858	"	"	"	"	√ 4861 10	154
Sept 8 To the Estate of Wm J Adamson Received from Messrs Walker & Co being the Net proceeds of a Chesnut Breed of the deceased	7 167	"	"	"	√ 282	158
					. . . √ 5144	15 .
15 To Balance of Cash on hand on the 14 Instant					. . . √ 3846	15 4
To the Undermentioned Estates Received from the Treasury being Interest due as follows						
Capt Wallace a/c to No 19257 f for CR 1000 from 28 July to 31 Aug Rate 6 25						
——— do ——— a/c do No 19253 f ——— for ——— 500 from do to do ——— √ 12 8	7 92				. . . √ 37 8	
D Campbell Esq a/c do No 19258 f ——— for ——— 1000 from do to do ———	7 100				. . . √ 25 .	
J R Codrington a/c do No 19658 f ——— for ——— 1000 from do to do √ 25						
——— do ——— a/c do No 19657 f ——— for ——— 1000 from do to do √ 25						
——— do ——— a/c do No 19658 f ——— for ——— 1000 from do to do √ 25	7 60				. . . √ 75 .	
Mrs J R A Digbee a/c do No 17776 f ——— for ——— 1000 from do to do ———	7 106				. . . √ 25 .	
Bt Lucy S Dance a/c do No 19106 f ——— for ——— 600 from do to do √ 15						
——— do ——— a/c do No 5233 f ——— for ——— 1000 from do to do √ 25	7 39				. . . √ 40 .	
J B Gordon Esq a/c do No 17777 f ——— for ——— 1000 from do to do √ 25						
——— do ——— a/c do No 17778 f ——— for ——— 1000 from do to do √ 25						
——— do ——— a/c do No 21247 f ——— for ——— 1000 from do to do √ 25						
——— do ——— a/c do No 21248 f ——— for ——— 1000 from do to do √ 25						
——— do ——— a/c do No 21249 f ——— for ——— 1000 from do to do √ 25						
——— do ——— a/c do No 25128 f ——— for ——— 500 from do to do √ 12 8						
——— do ——— a/c do No 21250 f ——— for ——— 1000 from do to do √ 25						
——— do ——— a/c do No 5232 f ——— for ——— 1000 from 31 May to do √ 50	7 164				. . . √ 212 8	
C Washington Esq a/c do No 19162 f ——— for ——— 500 from 28 July to do ———	7 165				. . . √ 12 8	
D Cl J H Hamilton a/c do No 19102 f ——— for ——— 2300 from do to do ———	7 42				. . . √ 57 8	
Lt H R Thorpe a/c do No 19103 f ——— for ——— 1100 from do to do ———	7 41				. . . √ 27 8	
J Jourdan Esq a/c do No 19163 f ——— for ——— 500 from do to do ———	8 68				. . . √ 12 8	
Capt W Johnstone a/c do No 21252 f ——— for ——— 1000 from do to do ———	7 178				. . . √ 25 .	
D Cl & Lindsay a/c do No 19101 f ——— for ——— 2700 from do to do ———	7 138				. . . √ 67 8	
Lt Gov Sir H Lloyd a/c do No 21253 f ——— for ——— 1000 from do to do ———	7 163				. . . √ 25 .	
Major Hall for J R a/c do No 3189 f ——— for ——— 1000 from do to do ———	8 10				. . . √ 25 .	
——— do for A Hall a/c do No 19165 f ——— for ——— 500 from do to do ———	6 295				. . . √ 12 8	
Carried forward					. . . √ 4526 15 4	

General, *for the Month of* September 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.
1858									
Sept 14	695		By Estate of W. M. McDowell Paid Mr Belinder Hay being the Legacy bequeathed to her by the deceased Will as Voucher	7.171	"	"	"	√	15 "
			By Bank of Madras Amount permitted further this day for Safe Custody	BB 3-20	"	"	"	√	282 15
			By Balance of Cash on hand Carried down		"	"	"	√	1,297 15 8
					"	"	"	√	5,144 15 "
15									
CC									
D 15	696		By Estate of W. M. McDowell Paid Servants wages at Chinsurah as per Bearer this Mrs McDowell &c for last month as Voucher	7.171	"	"	"	√	23 12 "
D	697		By do of Lt J. M. Cameron Paid D C Baldwin the Manager of the Mercantile Bank of India London & China being the suspension of his Claim against the Estate as Voucher	7.159	"	"	"	√	12 4 2
			By the Undermentioned Estates Paid Postage of letters as follows						
LP	698		Capt H Wallace on letter to Mr John Lewis London	7.92	"	"	"	√	" 4 "
LP	699		Lt J M Cameron do to Messrs D Wilson & Co Calcutta	7.159	"	"	"	√	" 1 "
LP	700		Mrs E A Hopley do to Mr A J Lowry Cotacamund	7.170	"	"	"	√	" " 6
LP	701		Lt Col J Johnstone do to Capt C W Holland Belgaum	7.23	"	"	"	√	" 1 4
LP	702		Mr F B Lemmenais do to Agent to the Governor Vizagapatam	7.67	"	"	"	√	" 1 4
LP	703		Mr J Morris do to H Stone Esq Tellicherry	6.53	"	"	"	√	" " 6
LP	704		Mr McDowell do to Messrs Aspen & Co Vizagapatam	6					
LP			do do to Mr J H Lanier Bangalore	7.171	"	"	"	√	" 1 "
LP	705		Mr P Broughton do to The Adjutant General Bombay	7.72	"	"	"	√	" " 6
LP	706		Lt M Stewart do to Lt D B Erskine Bangalore	7.22	"	"	"	√	" " 6
LP	707		Capt N Wrighton do to R Alexander Esq Vizagapatam	6.35	"	"	"	√	" " 6
LP	708		Mr J Raven do to Messrs Connie Hogg Cuddapah						
LP			do do to Bonnevaux late Chinsurah						
			Lieutenant Col Master Vizagapatam	7.172	"	"	"	√	" 5 "
			Carried forward		"	"	"	√	36 15 8

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P
1858	Brought forward	"	"	"	"	√	4052	6	154
Sept 15	100 Mares for Jaffna at the 1916 for 1856/57 for Ch 500 from 28 July to 31 Aug 1858	8-11	"	"	"	√	12	8	"
Ld	Capt J Menth — as do do 1916 of — for 500 from do to do —	7-9	"	"	"	√	12	8	"
Ld	H Menth Esqr — as do do 1918 of — for 500 from do to do —	6-207	"	"	"	√	12	8	"
Ld	Manuk Esqr — as do do 1916 of — for 500 from do to do —	7-160	"	"	"	√	12	8	"
Ld	M Devereux Esqr as do do 1917 of — for 500 from do to do —	6-275	"	"	"	√	12	8	"
Ld	M A McDowell as do do 1777 of — for 1000 from do to do 25								
Ld	— do — as do do 1775 of — for 1000 from do to do 25								
Ld	— do — as do do 1915 of — for 800 from do to do 20								
Ld	— do — as do do 19252 of — for 500 from do to do 12-8								
Ld	— do — as do do 1910 of — for 900 from do to do 22-8								
Ld	— do — as do do 11152 of — for 3000 from do to do 75								
Ld	M J Reid — as do do 19170 of — for 500 from do to do —	8-43	"	"	"	√	180	"	"
Ld	Lieut J Robinson as do do 5783 of — for 500 from do to do —	8-44	"	"	"	√	12	8	"
Ld	Mst Lieut C Stewart as do do 5814 of — for 500 from do to do —	7-10	"	"	"	√	12	8	"
Ld	Hanna Becker as do do 18426 of — for 2000 from do to do —	7-71	"	"	"	√	50	"	"
Ld	M J Marcin as do do 8224 of — for 500 from do to do 12-8								
Ld	— do — as do do 8225 of — for 500 from do to do 12-8								
Ld	— do — as do do 8226 of — for 500 from do to do 12-8								
Ld	— do — as do do 8227 of — for 500 from do to do 12-8								
Ld	— do — as do do 8228 of — for 500 from do to do 12-8								
Ld	— do — as do do 8229 of — for 500 from do to do 12-8								
Ld	— do — as do do 8230 of — for 500 from do to do 12-8	7-162	"	"	"	√	87	8	"
Ld	To Estate of S G L Jenkins Esqr Received from the Orphan Chamber being the 16th Instalment of H Ramyaswamy's debt to the Estate	7-11	"	"	"	√	5	"	"
					"	√	4949	7	4
16th	To Balance of Cash on Hand at the 15th Instant				"	√	4912	7	8
	To the Undermentioned Estate Amount of Principal of the following Government Promissory Notes purchased from Auction at Jaffna								
Ld	Mst M M Menus No 41661 of 1856/57 for — Ch 500 —								
Ld	— do — 41662 of — for — √ 500 —	7-53	"	"	"	√	1000	"	"
Ld	M J Vital — 41664 of — for — √ 500 —								
Ld	— do — 41665 of — for — √ 500 —	7-17	"	"	"	√	1000	"	"
Ld	Mst Lieut W R Babington 41692 of — for — √ 500 —								
Ld	— do — 41693 of — for — √ 500 —	7-91	"	"	"	√	1000	"	"
Ld	H Coghegan Esqr — 41663 of — for —	7-51	"	"	"	√	500	"	"
Ld	To do of M A Anderson Received from the Sub Treasurer of the Govt of Fort Saint George being a portion of the sum of Ch 83-24 belonging to the Estate and included in the sum of Rs 2487-9 deposited in the General Treasury at the 11 November 1856	1-165	"	"	"	√	38	7	8
	Carried forward				"	√	3500	4950	15 4

General, *for the Month of* September 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R^s	C. R^s	C. R^s	A.
1858			Brought forward	"	"	"	"	√	36 [illegible]
Sept 15			By Balance of Cash on hand Carried down	"	"	"	"	√ 4912	[illegible]

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A. P.
1858								
Sept 16	To Balance brought forward	"	"	"		£3,500	4,950	154
D	To Estate of W. T. Mercier Received from W. R. Hamilton on account of his debt to the Estate	7-172	"	"			30	"
D	To do of W. T. Adamson Received from Messrs Wallace & Ling the difference of Net proceeds of the sale of a Covenant from on account of this Estate	7-167	"	"			5	11 3
D	To Bank of Madras Amount of Cheque #22 in favour of Lieutenant Dowson or order	BB3-20	"	"			£3332	4 8
			"	"		£3500	8,318	15 3
17	To Balance of Cash on hand at the 16th instant		"	"		£3500	4,986	10 7
18	To Balance of Cash on hand at the 17th instant		"	"		£3500	4,986	10 7
20	To Balance of Cash &c on hand at the 18th instant		"	"		£3500	4,986	10 7
21	To Balance of Cash &c on hand at the 20th instant		"	"		£3500	4,986	10 7
			"	"		£3500	4,986	10 7
22	To Balance of Cash &c on hand at the 21st instant		"	"		£3500	4,986	6 7
D	To Estate of W. M. McDowell Received from W. T. Adamson being the Vasicty of Premiums of R 296-10-8 on Policy #7612 for Rs 10000 from 12 Sept 1858 to 11 March 1859 on the life of W. R. Rhodes	7-171	"	"			148	5 11
	Carried forward		"	"		£3500	5134	11 11

General, *for the Month of* September 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R$	C. R$ C. R$ A.
			Brought forward	"	"	"	" √ 1904 2 8
1858 Sept 16 Ent			Pd Sec'y W A Babington No 41692 of 1856/57 for C/A 500 — — " 41693 of — " — for " √ 500 — — 1000 — — Int from 31 Aug 6 15 Sept 1/58 being 15 15 @ 5 pc 2-1-4 1002-1-4				
			Deduct Direct @ 5 pc Int 50 — —	7-91	"	"	√ 952 1 4
			Pd Geoghegan & Co No 41663 of 1856/57 for C/A 500 — — Int from 31 Aug 6 15 Sept 1/58 being 15 15 @ 5 pc 1-0-8 501-0-8				
			Deduct Direct @ 5 pc Int 25 — —	7-9	"	"	√ 476 0 8
				"	"	"	√ 3,332 4 8
			By Balance of Cash &c on hand Carried down	"	"	"	√ 3,500 √ 4986 10 7
				"	"	"	√ 3,500 √ 8,318 15 3
C.B. C.C.							
17 C.B. C.C.			By Balance of Cash &c on hand Carried down	"	"	"	√ 3,500 √ 4986 10 7
18 C.B. C.C.			By Balance of Cash &c on hand Carried down	"	"	"	√ 3,500 √ 4986 10 7
20 C.B. C.C.			By Balance of Cash &c on hand Carried down	"	"	"	√ 3,500 √ 4986 10 7
			By Estate of P C & F W Ward & Paid Cost of Letters to Messrs Sandilands & Co London	7-42	"	"	√ " 4 4
			By Balance of Cash &c on hand Carried down	"	"	"	√ 3,500 √ 4986 6 7
				"	"	"	√ 3,500 √ 4986 10 7
C.B. C.C.							
			By Estate of W M McConnell Paid Messrs Bainbridge & Co Agents the Universal Life Assurance Society being the Half yearly Premium on Policy № 742 for Rs 10000 on the Life of M R Rhodes from 12 Sept 1/58 to 11 March 1859 @ 5 pc	7-171	"	"	√ 296 10 8
			Carried forward	"	"	"	√ 296 10 8

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1858 Sept 22	To Cash brought forward	"	"	"		√3500	5734	11	
	To Estate of Mr C Hewett Received from Mr Wm St Ring being the 1st Instalment of his debt to the Estate	7-18	.	.		- √	5	.	.
Do	To do of Dr Geoghegan by Do Received from the Hon'ble Henry Ker Civil Judge Trichinopoly being Mr Ring's Cheque for the Balance of Cash found amongst the effects of the deceased	7-151	.	.		. √	179	.	
					"	"	√3500	5157	11
23	To Balance of Cash Dr on hand on the 22d Instant				"	"	√3500	4860	63
Do	To Estate of Mr M McDowell for Mrs R.S. Strange Amount Transferred from the Estate Mr M McDowell being the Legacy bequeathed to her by the deceased's will Rs 1000 — Int from 16th July to 23 September 1858 @ 5 Per Cent per Ann — 9-7-3	8-79	.	.		.	√ 1009	7	3
Do	To do of Mr M McDowell for Mr A.M. Walter Transferred from do being do bequeathed to him by do — Rs 500 — Int from do to do @ — do — 4-11-7	8-80	.	.		.	√ 504	11	7
	To General Treasury Received from the Treasury for the purpose of Transfer as follows.								
Do	Dr M.R.G Scacke No 11055 of 10745 of 1832/33 for — Sic Rs 700 — "								
Do	— do — " 13222 of 1832/33 — for — " √ 600 — "								
Do	— do — " 15461 of — " — for — √ 500 — " 6-11-7				"	√ 1800	"	"	"
Do	— do — " 12607 of 1054/55 for — 6-11-7				.	.	√ 2100	"	"
Do	Dr W.R Harper — 19103 of 1856/57 — for — 6-11-7				.	"	√ 1100	"	"
Do	Capt S.S Blair — 19253 of — " — for — 6-11-7				.	-	√ 500	"	"
Do	To Estate of Dr M.R.G Scacke Amount Transferred from the Undermentioned Estates by the Sale of the following Bills viz from Estate of C Hawkins Esqr								
	No 11055 of 10745 of 1832/33 for — Sic Rs 700 — "								
	Int from 1st May to 22 Sept 1858 being 4 Mont 21 D @ 6 p — 10 15 6								
	710 15 6								
	Deduct Discount @ 16 p Cent — 112 — "								
	Sic Rs 598 15 6 m								
	C Rs √ 637 14 5								
	From do of Maj J Meath for 4 Month								
	No 13222 of 1832/33 for — Sic Rs 600 — "								
	Int from do to do being do @ do — 4 6 5								
	Carried forward	460 p 5	√ 637 14 5		"	"	√ 1500	√ 7200	√ 6371 9

General, *for the Month of* September 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs
			Brought forward	"	"	"	"	√	296 12
1858 Sept 22 SP	711		By Estate of W Geoghegan Esq Paid Postage of letter to the Civil Judge Trichinopoly	7-67	"	"	"	√	1 "
SP	712		By do of M M McDowell Paid Postage as follows on Letter to Miss E A McDowell Vizagapatam — do — to do to Mrs W B Mesprent — do — to do to Miss Mesprent Co — do — to	7-171	"	"	"	√	3 "
				"	"	"	"	√	296 12
			By Balance of Cash on hand Carried down	"	"	"	√3500	√	4860 6
							√3500	√	5157 4 11
SP	23		By Estate of M M McDowell Transferred to the Trust Account of Miss Harriet Augusta Stanye being the Legacy bequeathed to her by the deceased's will — Rs 1000 — — Int thereon from 16 July to 23 Sept 1858 57 — 9-7-3	7-171	"	"	"	√	1009 7 3
SP			By do of do Transferred to the do of W Albert McDowell Walter being do — do — Rs 500 — — Int thereon from do to do — do — 4-11-7	7-171	"	"	"	√	504 11 7
SP			By do of Lt M W G Gracie Amount of Principal of the following G Obligations sold by Transfer Vizt No 11055 of 10745 of 1832/33 for — Rs 700 — — " 13222 of — " — for — 600 — — " 15461 of — " — for — 500 — —	7-52	"	√1800	"	"	"
			" 4266 of — 1854/55 — for —	7-52	"	"	√2100	"	"
SP			By the undermentioned Estate Transferred to the Estate of Lt M W G Gracie for the purchase of the following G Obligations Vizt Estate of C Hawkins Esq No 11055 of 10745 of 1832/33 for — Rs 700 — — Int from 1 May to 22 Sept 58 being 144 days — 10-15-6 — 710-15-6 Deduct Discount @ 16 P Cent — 112 — — Rs 598-15-6 or	7-165	"	"	"	√	637 14 5
SP			Estate of Maj J Monck for Account No 13222 of 1832/33 for — Rs 600 — — Int from do to do being do — do — 9-6-5 — 609-6-5 Deduct Discount do — 96 — — Rs 513-6-5 or 6298		"	"	"	√	546 12 4
			Carried forward		"	"	√1800	√2100	√2698 13 7

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.				
					S. R$	C. R$	C. R$	A.	P
1858									
	Brought forward				609 65	637 145			
Sept	23 Deduct Discount @ 16 ⅔ Cent					96 . .			
					513 65	546 124			
	From Estate of Capt A Broughton								
	No 15441 of 1832/33 for					500 . .			
	Int from Warg to 22 Sept 58 being 4 Years & 21 ds @ 4 ⅔ Cent					71 34			
						507 134			
	Deduct Discount @ do					80 . .			
						427 134	465 103		
	From Estate of Mr J R Simmons								
	No 4260 of 1854/55 for					2100 . .			
	Int from 30 June to 22 Sept 58 being 2 Years and								
	22 days @ do					1922			
						2119 22			
	Deduct Discount @ 16 ⅔ Cent					336 . .	1783 22	7 34	. . . 3423 72
TP	To Estate of Lt H A Hooper Amount Transferred from the Estate								
	of Mr M McDowell for Miss H A Strange by the Sale of the								
	following Govt Securities viz:								
	No 19103 of 1856/57 for					1100 . .			
	Int from 31 Augt to 23 Sept 1858 being 23 days @ 5 ⅔ Cent					3 82			
						1103 82			
	Deduct Discount @ 5 ⅔ Cent					55 . .	7 41	. .	. 1048 82
TP	To Sale of Capt S S Allan Transferred from the Estate of Mr								
	M McDowell for Mr R M Walter by the Sale of the								
	following Govt Securities viz:								
	No 19253 of 1856/57 for					500 . .			
	Int from 31 Augt to 23 Sept 1858 being 23 d @ 5 ⅔ Cent					1 97			
						501 97			
	Deduct Discount @ 5 ⅔ Cent					25 . .	7 92	. .	. 476 97
To	The Undermentd Estates Amount of Principal of the following								
	Govt Securities purchased by Transfer Warrt								
TP	Capt Hamilton by do No 11055 of 10745 of 1832/33 for						7 65	. 700	. . .
TP	Majr J Meek for Mrs 13222 of 1832/33 for						6 298	. 600	. . .
	Capt A Broughton 15441 of — for						. .	500	. . .
TP	Mr J R Simmons 4260 of 1854/55 for						7 67	. 2100	. . .
TP	Mr M McDowell for Mrs R Strange 19103 of 1856/57 for						8 79	. 1100	. . .
TP	——— do ——— for Mr R M Walter 19253 of — for						8 80	. 500	. . .
TP	To Estate of Mr M McDowell Received from Messrs J Coleman								
	and G T Tillard and being the 10 Instalment due on the Bond								
	dated 1st December 1857						7 71	. .	. 1000 . .
TP	To do of do Received from Messrs McDowell & Co being the								
	three and Godrum Cent due for August last						7 71	. .	. 185 . .
	Carried forward						. .	3600	10900 12508 2 .

General, *for the Month of* September 1858

Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. C. R$	Cash.
				Brought forward	"	"		√ 1800	√ 2100	√ 2662	11 9
1858 Sept 23				Estate of Capt. N Broughton							
				No 15241 of 1852/53 for			SR √ 500 " "				
				Int from 1 Aug to 22 Sept 58 being 44 days @ 2½			7 13 4				
							507 13 4				
				Deduct Discount @ 16⅔ Cent			80 " "				
							SR 427 13 4 = 8 482	"	"	√ 455 11 9	
Ld				Estate of W T R Lemonnier							
				No 12607 of 1854/55 for			CR √ 2100 " "				
				Int from 30 June to do being 2 mon & 22 days @ 4½			19 2 2				
							2119 2 2				
				Deduct Discount @ 16⅔ Cent			336 " " 7 67	"	"	√ 1783 2 2	
Ld				By Estate of W R Hooper Amount of Purchase of the following Govt Bonds sold by Transfer Bill							
				No 19103 of 1856/57 for			7-41	"	"	√ 1100 " "	
Ld				By Estate of W M McDowell for Miss M A Shange							
				Transferred to the Estate of W R Hooper for the							
				Purchase of the following G Bonds Bill							
				No 19103 of 1856/57 for			CR √ 1100 " "				
				Int from 31 Aug to 23 Sept 58 being 23 days @ 5%			3 82				
							1103 82				
				Deduct Discount @ 5 Cent			55 " " 8-79	"	"	√ 1048 82	
Ld				By do of Capt J S Allan Amount of Purchase of							
				the following G Bonds sold by Transfer Bill							
				No 19253 of 1856/57 for			7-92	"	"	√ 500 " "	
Ld				By Estate of W M McDowell for W R Walter							
				Transferred to the Estate of Capt J S Allan for the							
				Purchase of the following G Bonds Bill							
				No 19253 of 1856/57 for			CR √ 500 " "				
				Int from 31 Aug to 23 Sept 1858 being 23 days @ 5%			1 97				
							501 97				
				Deduct Discount @ 5 Cent			25 " " 8 80	"	"	" √ 476 97	
				By General Treasury Amount of Bill the following G							
				Bonds permitted thither this day for Safe Custody Bill							
				C Hawkins Esq Cr No 11055 for 10745 of 1832/33 for			670 "	√ 700	"	" "	
				Maj J Heath for Acct No 15222 of 1832/33 for			" "	√ 600	"	" "	
				Capt N Broughton Acct No 15241 of for			" "	√ 500	"	" "	
				W T R Lemonnier No 12607 of 1854/55 for			" "	"	√ 2100	" "	
Ld				W M McDowell for Miss M A Shange No 19103 of 1856/57 for			67 11 2/9 "	"	√ 1100	" "	
Ld				——— do ——— for W R Walter No 19253 of for			630 11 2/9 "	"	√ 500	" "	
				Asst Esq W R Babington Cr No 11692 of 1856/57 for			√ 500				
				——— do ——— " 11693 of for			√ 500	"	"	√ 1000 " "	
				Carried forward				"	"	√ 3600 √ 8400 √ 6462 11 9	

D^r GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A.	P.
1858 Sept^r 23^d	Being Ball^ce brought forward	"	"	"	3,600	8,900	12508	2	"
					"	"	3,600	8,900	12508	2	"
24	To Ball^ce of Cash on Hand on the 23^d Instant				"	"	"	"	8875	23	
25	To General Treasury Account Received from the Sub Treasurer of the Cost of Portland Sewage being in part Payment of Rs 45,000 deposited there on 24th June 1856 and as per Instructions of the Accountant General dated 23 September 1858	5220	"	"	"	"	3,000	"	"		
					"	"	"	"	11875	23	

General, *for the Month of* September 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C.
			Brought forward	"	"	√ 3600	√ 8400	√ 6462	11
1858 Sept 23			By Geo Degraw Esq^{re} No 41663 of 1856/57 for	"	"	"	√ 500	"	"
			Miss Mc Mc Munn No 41661 of " for						
			do " 41662 of " for	"	"	"	√ 1000	"	"
			Mr Pelot " 41664 of " for						
			do " 41665 of " for	"	"	"	√ 1000	"	"
			By Estate of Wm McDowell Paid Wm A Clarke being the legacy bequeathed to him by the deceased & will for the purchase of a mourning Ring as Voucher	7 171	"	"	√ 100	"	"
			By do of do paid Mr B J Walker being the legacy bequeathed to him by the deceased will as Voucher	7 4171	"	"	√ 1000	"	"
			By Estate of J R Gordon Esq^{re} Paid Mr H Sheridan the Mr C A Roberts being the fee payable to the Chaplain of the Navy for permission to build a Monument over the remains of the deceased as Voucher	7 4164	"	"	√ 70	"	"
			By the undermentioned Estates Paid Postages as follows						
			Mayor Montgomery as Letter & Balance thereof by Jurgens Estate	6352	"	"	√	"	2
			Mr O O'Loughlin as do to W.O. Cartwright Esq^{re} Amsterdam	7 172	"	"	√	"	6
			Mr J R Simmons as do to the Agent & the Govt Egg Harbour	7 67	"	"	√	"	1
			Mr J R Carrier as do to Mr Charles Connor Rheumberg	7 172	"	"	√	"	6
					"	"	√ 3600	√ 10900	√ 7632 15 9
			By Balance of Cash on hand Carried down		"	"	"	√	4875 2 3
					"	"	√ 3600	√ 10900	√ 12508 2 "
JB C.C.									
24			By Bank of Mississippi Amount permitted to be drawn this day for Safe Custody		"	"	"	√ 7000	" "
			By Balance of Cash on hand Carried down		"	"	"	√	4875 2 3
						(m/s)	"	√ 11875	2 3
JB CC									

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs	C. Rs	C. Rs	A. P.
1858								
Sept 25	To Balance of Cash on hand on the 24 Instant	"	"	"	"	√	4,875	2 3
	To Bank of Madras Amount of Cheque 23 in favr of Messrs Binny & Co or order	"	"	"	"	√	23035	" 8

General, *for the Month of* September 1858. Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A
1858 Sept 25 Rec'd	720		By Estate of Lt C Otterlee Paid Charles Stanton Cahill Esq the Sole Executor of the will of the late Mrs Margaret Cahill thro Messrs Perry & Co being the Clear residue of the Estate as J Voucher	7 175	"	"	"	√ 23 035	"	5
Rec'd	721		By Estate of Miss M McInnes Paid Postage of letter to Lt Col Schuane ost a command	7 453	"	"	"	√	"	1
Rec'd	722		By do of do Paid do on letter to Mr Drummond a Cattle Esq a command							
Rec'd			do do Paid do on do to do do do at "							
Rec'd			do do Paid do on do to Mr Cattle Esq a command	7 453	"	"	"	√	"	2
Rec'd	723		By do of Capt Lt Frye Paid do and to Rd Hilyard Esq a command	6 346	"	"	"	√	"	6
Rec'd	724		By do of Mr Lieut Sutton Paid do on do to the Officers Commg European Depot Brest	8 84	"	"	"	√	"	6
					"	"	"	√ 23 035	4	8
			By Balance of Cash on hand Carried down		"	"	"	√ 4 874	14	3
					"	"	"	√ 27 910	2	11
J.B. C.C.										
27			By Balance of Cash on hand Carried down		"	"	"	√ 4 874	14	3
J.B. C.C.										
28			By the undermentioned Estates Paid Mr Hewett the Expenses for Advertising in the Port Saint George Gazette as follows							
Rec'd			Lt R A Drummond for Letter Claim	7 70	"	"	"	√	2	4
Rec'd	725		A M Stewart do	7 72	"	"	"	√	2	4
Rec'd			A Geoghegan Esq Debits and Credits	7 87	"	"	"	√	1	92
Rec'd			Mrs R Shannon do	7 21	"	"	"	√	1	92
Rec'd	726		Coms L Healey do	7 80	"	"	"	√	1	92
Rec'd			Mrs F A Lemanuel do	7 67	"	"	"	√	1	93
Rec'd			" F A Hanson do	7 167	"	"	"	√	1	93
Rec'd	727		By do of J Morris Esq Remitted to the Civil Judge Telluchery as Fee for obtaining an attested Copy of the Power of Attorney under which Mr Hewett has applied for the Letters Patent of the Wyn and Coffee Estate as J Voucher	6 53	"	"	"	√	"	8
Rec'd	728		By do of do Paid Postage of letter to Civil Judge Telluchery	6 53	"	"	"	√	"	6
Rec'd	729		By do of Mrs Caroline Mellon Paid Mr H Paterson being the Balance allowance for taking an Inventory of the deceased's Effects	8 84	"	"	"	√	13	"
					"	"	"	√	14	16
			By Balance of Cash on hand Carried down		"	"	"	√ 4 860	12	9
					"	"	"	√ 4 874	14	3
J.B. C.C.										

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs	C. Rs	C. Rs	A.
1858 Sept 29	To Balance of Cash in Hand on the 28th instant	"	"	"	"	4860	29

Carried forward 4860 29

General, for the Month of September 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
						S. R^s	C. R^s	C. R^s	D.
1858									
Sept 29			By the undermentioned Estates Paid Administrator General's Commission as follows						
do			Est^e C Melin	7 " 175	"	"	"	✓	12 " "
do			do	7 475	"	"	"	✓	57 " "
do			J. M. W. Stacke	7 " 174	"	"	"	✓	1 " 10
do			M^{rs} A Winckley on R^s 6 paid as 1st List @ 2½ p^{ct}	7 70	"	"	"	✓	" 2 5
do			M. M. McDowell Canboro — 7th do do	7 " 71	"	"	"	✓	1 8 "
do			J. M. Stewart — 27th — do do	7 " 22	"	"	"	✓	" 10 "
do			M. C. Hewett — 24th — 8th do do	7 48	"	"	"	✓	" 9 "
do			Mat^{l} Johnstone — 25th — 15th do do	7 " 23	"	"	"	✓	1 2 "
do			M. T. Xavier — 40 — 14th do do	7 " 172	"	"	"	✓	1 " "
do			M. T. & D. Anderson — 282 15-8 — do do	7 " 167	"	"	"	✓	7 1 2
do			Capt^{n} A. S. McLean — 37 8 — 15th do do	7 " 92	"	"	"	✓	" 15 "
do			D. Campbell Esq^{re} — 25 — do do	7 " 100	"	"	"	✓	" 10 "
do			J. R. Cornington — 75 — do do	7 " 110	"	"	"	✓	1 11 "
do			R. R. Dickson Esq^{re} — 25 — do do	7 " 96	"	"	"	✓	" 10 "
do			Capt^{n} & Brev^{t} Maj^{r} J. Duncan — 40 — do do	7 " 39	"	"	"	✓	1 " "
do			A. Gordon Esq^{re} — 212 8 — do do	7 " 164	"	"	"	✓	5 5 "
do			C. Hamilton Esq^{re} — 128 — do do	7 " 165	"	"	"	✓	" 5 "
do			Col^{l} & H. Hamilton — 57 8 — do do	7 " 42	"	"	"	✓	1 7 "
do			J. & R. Hooper — 27 8 — do do	7 " 41	"	"	"	✓	" 11 "
do			J. Jourdan Esq^{re} — 12 8 — do do	8 " 68	"	"	"	✓	" 5 "
do			Capt^{n} W^{m} Johnstone — 25 — do do	7 " 173	"	"	"	✓	" 10 "
do			Col^{l} R. Lindsay — 67 8 — do do	7 " 138	"	"	"	✓	1 11 "
do			Lieut^{t} Col^{l} & Insp^{r} Gen^{l} Lloyd — 25 — do do	7 163	"	"	"	✓	" 10 "
do			Maj^{r} Thomas for H. Raymond — 25 — do do	8 " 10	"	"	"	✓	" 10 "
do			do for A. Thomas 12 8 — do do	6 298	"	"	"	✓	" 5 "
do			W. B. Munro Esq^{re} for Est^{e} 12 8 — do do	8 " 11	"	"	"	✓	" 5 "
do			Capt^{n} J. Meath — 12 8 — do do	7 " 9	"	"	"	✓	" 5 "
do			R. Meath Esq^{re} — 12 8 — do do	6 287	"	"	"	✓	" 5 "
do			G. Warnock Esq^{re} — 12 8 — do do	7 " 160	"	"	"	✓	" 5 "
do			Lieut^{t} R. H. MacLaren — 12 8 — do do	6 " 275	"	"	"	✓	" 5 "
do			M. M. McDonell — 180 — do do	7 " 171	"	"	"	✓	4 8 "
do			M. T. Rionda — 12 8 — do do	8 " 63	"	"	"	✓	" 5 "
do			Cont^{l} J. Robinson — 12 8 — do do	8 " 64	"	"	"	✓	" 5 "
do			Asst Insp^{r} C. Stewart — 12 8 — do do	7 " 10	"	"	"	✓	" 5 "
do			Thos Burke — 50 — do do	7 " 7	"	"	"	✓	1 4 "
do			M. T. Xavier — 87 8 — do do	7 " 172	"	"	"	✓	2 3 "
do			S. L. Jenkins Esq^{re} — 5 — do do	7 " 11	"	"	"	✓	" 2 "
do			M. T. Xavier — 30 — 16th do do	7 " 172	"	"	"	✓	" 12 "
do			M. T. & D. Anderson — 511 3 — do do	7 " 167	"	"	"	✓	2 3
			Carried forward	"	"	"	"	✓	105 6 7

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R.s C. R.s	C. R.s A.
1855 Sept 29	By Balance	"	"	"	4860 12
					4860 12
30th	To Balance of Cash on hand on the 29th Instant				4684 51
30	To Estate of Mr. J. A. Semanius Received from the Agent to the Governor at Pointe de Galle this the Sub Treasurer of the Government of Trincomalee being the net proceeds of the deceased's effects	7.67			564 51
30	To Estate of J. A. Gordon Received from the Acting Sub Treasurer Galle this the Oriental Bank Corporation being in part payment of the Net proceeds of deceased's effects	7.164			60
30	To Bank of Messrs Armour & Co Cheque No 24 in favor of Mr J. Bragg or Order	1854			2000
	Carried forward				7308 12

General, for the Month of September 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R$	C. R$	C. R$	R
1858			Whom left found	"	"	"	"	105	
Sept 20			M. M. McDowell as R. 148-5-4 per an 2½ p.c.	7-171	"	"	"		
20			M. C. Hewett — as — do — do —	7-168	"	"	"		2
20			W. Geoghegan Esq. as 17-9 — do — do —	7-167	"	"	"		7
20			M. M. McDowell as 1185 — do — do —	7-171	"	"	"	29	10
20	730		By Estate of J. C. Leake Esq. Paid Registrar's fees for filing Petition of Admon and Gen. Citation as J. Vouchers	7-160	"	"	"	6	
20	731		By do of do Paid Sealer's fee for sealing Citation as J.	7-160	"	"	"	1	8
20	732		By do of do Paid Sheriff's fee for serving do as J.	7-160	"	"	"	3	4
20	733		By do of do Paid W. H. Smith Sapernt for advertising in the Fort St George Gazette the filing of Petition for Admon & other Citation J. Voucher	7-160	"	"	"	2	10
20	734		By do of J. R. Gardner Esq. Paid W. G. Church Esq. being in full of the Claim of the Madras Railway Company as J. Voucher	7-164	"	"	"	20	4
20	735		By do of M. C. Milton Paid Coolyhire for Conveyance from Fort Limits belonging to the Estate to Mr. Pitchers Residence &c. as J. Voucher	8-86	"	"	"	"	2
20	736		By Estate of W. B. Brooking Esq. Paid Postage of letter to the Principal Sudder Ameen Vizagapatam and to Mr. Brooking Esq. Tanjore — as 6	7-178	"	"	"	"	2
20	737		By do of W. Geoghegan Esq. Paid do as to Civil Judge Trichinopoly	7-167	"	"	"	"	6
20	738		By do of J. R. Gardner Esq. Paid do as do to Acting Sub Judge Salem	7-165	"	"	"	"	6
20	739		By do of M. W. Kelly Paid Prothonotary for 3 Executors as the Body of M. W. Crampton	6-113	"	"	"	3	"
					"	"	"	176	3 11
			By Balance of Cash as hand Carried down		"	"	"	4,684	8 18
					"	"	"	4,860	12 9
30			By the Undermentioned Estates Paid Administrator General's Costs for obtaining letters of Admon as J. Vouchers						
20	740		Estate Surgn M. M. Lloyd	7-163	"	"	"	39	"
20	741		M. O. O'Loughlin	7-172	"	"	"	38	"
20	742		M. J. Vital	7-17	"	"	"	38	"
20	743		L. H. O. Pasley	8-88	"	"	"	38	12
20	744		Miss M. M. Munro	7-58	"	"	"	39	2
20	745		By Cost of M. C. Milton Paid the Madras Railway Company's Charges for Conveyance of a Horse and Carriage from Arcot to Madras, belonging to the Estate as J. Voucher	8-94	"	"	"	22	8
			Carried forward		"	"	"	215	6

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
	Brought forward	"	"	"	S. R$ C. R$ C. R$ A. ✓ 7308 12
					✓ 7308 12

General, for the Month of September 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. Rs	C. Rs	C. Rs	A
1858			Brought forward	"	"	"	"	✓ 715	
Sept 30	746		By Estate of Mr C Mellon Paid Private Contin on account of this Estate as Voucher	8 84	"	"	"	✓ 11	
Do	747		By Estate of Thomas Beebee Paid Mennon Baker being further advance for repairs of the House belonging to this Estate as Voucher	7 71	"	"	"	✓ 50	
Do	748		By do of Dr J M Cameron Paid Messrs Williams & Co being the proportion of their Claim against this Estate as Voucher	7 159	"	"	"	✓ 3 14	
Do	749		By Estate of Lieut Gen R Robinson Paid Postage of letter to the Principal Sudder Ameen Vizagapatam	7 169	"	"	"	✓ " 6	
Do	750		By do of J A Gordon Esq Paid do to the Auctioneer Sub Judge Salem	7 164	"	"	"	✓ " 6	
Do			By Estate Mr J R Lawrence Paid Admin Generals Commission on Rs 564-8-5 @ 2½ p Cent	7 67	"	"	"	✓ 14 1 8	
Do			By do of J R Gordon Esq Paid do on Rs 60 @ 2½ p Cent	7 165	"	"	"	✓ 1 8	
			By do of Lt Col H G Leacock Paid the following Charges being the proportion of their Claim against this Estate as Voucher viz						
Do	751		Messrs Griffiths & Co	7 174	"	"	"	✓ 67	13 4
Do	752		Messrs Robertson & Co	7 174	"	"	"	✓ 31	13 6
Do	753		Messrs Ashton Buchanan & Co	7 174	"	"	"	✓ 31	3 1
Do	754		Messrs Pharoah & Co in full of their Account Current	7 174	"	"	"	✓ 31	03 5
Do	755		By do Messrs Lawrence Paid Messrs Oakes & Co in full of their Claim as per Voucher	7 172	"	"	"	✓ 20	" "
			By Genl Treasury Paid Proportion of Audit on account of Sundry Estates from the accumulation of Interest on Rs 65000 — — — Rs 900 — —	6 105					
			By Sundry Estates Paid Difference of Audit Fees as hereunder specified — — — 953-2 — Rs		"	"	"	✓ 1853	2 "
			Amount allowed to the Auditor Rs 1200 — —						
			— do — do to Admin Genl — 650 — —						
			Nett Charges — — — 3-2 —						
			1853-2 —						
						"	"	✓ 2331	4 7
			By Balance of Cash on hand Commrs Account —			"	"	✓ 4977	4 8
						(illegible) "	"	✓ 7308	12 3

J.B.
C.C.

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
	Brought forward	"	"	S. R^s "	C. R^s " C. R^s √ 7308 12 3 A. P.
					" " " √ 7308 123

General, *for the Month of* September 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash		
						S. Rs	C. Rs	C. Rs	As
			Brought forward	"	"	"	"	✓ 215	6
1858 Sept 30	D. 746		By Estate of Mr C Milton Paid Private Charges on account of this Estate as J Voucher	8 84	"	"	"	✓ 11	2
	D 747		By Estate of Thos Beebee Paid Mem[or] Babee being further advances on Acc[t] of the House belonging to this Estate as J Voucher	7 71	"	"	"	✓ 50	
	D 748		By do of Lt J M Cameron Paid Mess[rs] Wilmot & Co being the proportion of their Claim against this Estate as J Voucher	7 " 159	"	"	"	✓ 3	14
	D 749		By Estate of Serj[t] Maj[r] A Robinson Paid Postage of letter to the Principal Sudder Ameen Vizagapatam	7 " 169	"	"	"	✓ "	6
	D 750		By do of J A Gordon Esq[r] Paid do to the Acting Sub Judge Salem	7 " 164	"	"	"	✓ "	6
	D		By Estate Mr J R Lawrence Paid Admin Genl's Commission on Rs 564-8-5 @ 2½ p[r] Cent	7 " 67	"	"	"	✓ 14	1 8
	D		By do of J R Gordon Esq[r] Paid do on Rs 60 @ 2½ p[r] Cent	7 " 165	"	"	"	✓ 1	8 "
	D		By do of Lt Col H G Keatinge Paid the following Creditors being the proportion of their Claims against this Estate per J Voucher No[s]						
	D 751		Mess[rs] Skipsey & Co	7 " 174	"	"	"	✓ 6	13 4
	D 752		Mess[rs] Robertson & Co	7 " 174	"	"	"	✓ 31	13 6
	D 753		Mess[rs] Ashton Archbould & Co	7 " 174	"	"	"	✓ 31	3 1
	D 754		Mess[rs] Pharoah & Co in full of their Hereby Claim against this Estate	7 " 174	"	"	"	✓ 31	03 5
	D 755		By do Mess[rs] Stevenson Paid Mess[rs] Oakes & Co in full of their Claim against this Estate	7 " 172	"	"	"	✓ 20	" "
	D		By General Treasury Paid Proportion of Audit on account of Sundry Estates from the accumulation of Interest under Rs 5,000	Rs 900 — 6-105					
	D		By Sundry Estates Paid Difference of Audit Fees as hereunder specified	953-2- Rs	"	"	"	✓ 1,853	2 "

Pursuant a Claim to the Audit Rs 1200 — —
— do — do to Admin Genl — 650 — —
Asst Charges — 3-2-
1853-2-

	"	"	"	✓ 2,331 4 7
By Balance of Cash on hand Comm[rs] Account	"	"	"	✓ 4977 4 8
	"	"	"	✓ 7308 12 3

C.C.

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P
1858 Oct 1	To Balance of Cash on hand on the 30th Ultimo	"	"	"	"	4977	78
						4977	78
2	To Balance of Cash on hand on the 1st Instant					4823	131
						4823	131
4	To Balance of Cash on hand on 2d Instant					4633	15
	To Carried forward					4633	15

General, *for the Month of* October 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^{s}	Cash. C. R^{s}	Cash. C. R^{s}
1858									
Oct 1	756		By Estate of D^{r} W H G Clarke Paid the following Creditors being the proportion of their Claims against the Estate as p Vouchers viz^{t}						
D^{o}			Agent Oriental Bank Corporation	7-176	"	"	"	✓	16 4 "
D^{o}	757		Misp On 1/6	7-176	"	"	"	✓	133 " "
D^{o}	758		By do of Mr Le Mesurier Paid Commissioner of Police being the wages of 2 Peons employed to watch the property of the deceased as p Bill	8n 84	"	"	"	✓	4 8 2
			By the undermentioned Estates Paid Postages as follows						
D^{o}	759		W Geoghegan Esq^{r} as Letter to Civil Judge Trichinopoly	7-157	"	"	"	✓	" " 6
D^{o}	760		M^{r} Mallon as do to Capt^{n} W O Devereaux Arcot	8-84	"	"	"	✓	" 2 "
D^{o}	761		J R Gordon Esq^{r} as do to Maj^{r} M Shettell Invalid Salem	7-164	"	"	"	✓	" " 6
					"	"	"	✓	153 10 7
			By Balance of Cash on Hand Carried down		"	"	"	✓	4823 13 1
					"	"	"	✓	4977 7 8
16 C.C.									
D^{o} 2	762		By Estate of M^{r} M M^{c}Donell Paid M^{rs} J A Coleman being the amount forthcoming to her under the provisions of the deceased's will for last Month as p^{d}	7-180	"	"	"	✓	60 " "
D^{o}	763		By do of do Paid M^{rs} J A Lieutenant being do do under do do as p do	7-180	"	"	"	✓	50 " "
D^{o}	764		By do of D^{r} J C O'Brien Deputed in the Treasury being in full of the Claim of Mess^{rs} President 22^{d} N^{d} Secunderabad as p Voucher	7-7	"	"	"	✓	80 11 8
					"	"	"	✓	190 11 8
			By Balance of Cash on Hand Carried down		"	"	"	✓	4633 1 5
					"	"	"	✓	4823 13 1
16 C.C.									
D^{o} 4	765		By Estate of Lieut^{t} Smith Paid Brown being his Pension for June July August and September last @ Rs 3 p Month	7-168	"	"	"	✓	12 " "
D^{o}	766		By do of M^{rs} Harper Paid M^{rs} Johnson being the Maintenance for the deceased Children for last Month as p^{d}	7-172	"	"	"	✓	15 " "
D^{o}	767		By Estate of W Geoghegan Esq^{r} Paid Postage of letter to the Civil Judge Trichinopoly	7-157	"	"	"	✓	" 1 "
D^{o}	768		By do of Lieut^{t} R A Dighton Paid do to A J Arbuthnot Esq^{r} Director of Public Instruction Neilgherries	7-166	"	"	"	✓	" " 6
			Carried forward		"	"	"	✓	27 1 6

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.	P.
1858 Oct 4	Brought forward	"	"	"			√ 4633	1	5
		"	"	"			√ 4633	1	5
5	To Balance of Cash on hand on the 4th Instant	"	"	"			√ 4605	15	11
	To the Undermentioned Estates Received from the Treasury being Interest as follows								
5	M. Mc Mc Wheeler 1868 f 8733 f 1054 f 1000 Shs f & R 1000 f Amt 2054 f								
5	do 1869 f f " f 1000 do do								
5	do 1870 f f " f 1000 do do								
5	do 10342 f " f 500 do do				7-180	"	"	√ 87	8
5	Allan Capt & Co 12190 f 1835 f 26 f 500 do do				7-92	"	"	√ 10	"
5	Channel Capt & Pr C 13307 f " f 900 do do				8-74	"	"	√ 18	"
5	Clayett & Co 10869 f " f 500 do do				6-340	"	"	√ 10	"
5	Chambers & T 6492 f 9582 f " f 1000 do do								
5	do 14827 f " f 600 do do				6-263	"	"	√ 32	"
5	Campbell & Co 7650 f 23358 f " f 500 do do				7-140	"	"	√ 10	"
5	Fell & Co 6997 f " f 500 do do								
5	do 1350 f " f 500 do do								
5	do 2050 f " f 500 do do								
5	do 17142 f " f 500 do do				7-83	"	"	√ 40	"
5	Gordon & Co 3866 f " f 500 do do								
5	do 7686 f " f 500 do do				7-164	"	"	√ 20	"
5	Hamilton & Co 9378 f " f 500 do do								
5	do 321 f " f 500 do do								
5	do 840 f " f 700 do do								
5	do 1353 f " f 500 do do								
5	do 15733 f " f 1000 do do								
5	do 17093 f " f 500 do do								
5	do 2010 f " f 2000 do do								
5	do 6757 f " f 1000 do do								
5	do 10847 f " f 500 do do								
5	do 10931 f " f 500 do do								
5	do 3638 f " f 900 do do								
5	do 7800 f " f 500 do do								
5	do 651 f " f 500 do do								
5	do 6494 9582 f " f 1000 do do								
5	do 4810 f " f 900 do do								
5	do 11999 f " f 800 do do				√ 16 "	7-165	"	√ 246	"
5	Johnstone Capt & Co 13012 f " f 500 do do				7-173	"	"	√ 10	"
	Carried forward	"	"	"				√ 5089	11

General, *for the Month of* October 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
			Wages list for mud	"	"	"	"	√	2	
1858 Oct 4	0		By Balance of Cash on hand Carried down	"	"	"	"	√	4,635	
				"	"	"	"	√	4,637	
5th	0		By Bank of Madras Amount remitted to them this day for safe Custody	"	"	"	"	√	400	"
			Carried forward	"	"	"	"	√	400	"

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A.	P.
1858									
		Brought forward	"	"	"	"	√ 5089	7	11
Oct 1	5 To Mutch Mrs for 7 Rs 2914 f 1535/36 for CR 600 from 31 March 330 £4655	7-10	"	"	"	"	"	12	"
2	Do for Do 7742 f for 500 Do Do + 10								
2	Do for Do 13285 f for 500 Do Do + 10	6-28	"	"	"	√	20	"	"
2	Munro Mrs Ca for Rs 4037 f for 500 Do Do + 10								
2	Do for Do 498 f for 500 Do Do + 10	8-27	"	"	"	√	20	"	"
2	Munro Mrs Ca for Do 12848 f for 1000 Do Do	6-107	"	"	"	√	20	"	"
2	Munro Mrs 208 for Do 7164 f for 1500 Do Do + 30								
2	Do for Do 13658 f for 1350 Do Do + 26	8-11	"	"	"	√	56	"	"
2	Mutch Capt & Co 903 f for 500 Do Do + 10								
2	Do 896 f for 500 Do Do + 10								
2	Do 2916 f for 900 Do Do + 18								
2	Do 17658 f for 500 Do Do + 10	7-181	"	"	"	√	48	"	"
2	Munro & Co's Co 14836 f for 500 Do Do + 10								
2	Do 17667 f for 500 Do Do + 10								
2	Do 6783 f for 500 Do Do + 10	7-140	"	"	"	√	30	"	"
2	Montgomery Mrs Rs 9396 f for 600 Do Do	6-252	"	"	"	√	12	"	"
2	M'Cally Mrs Rs 902 f for 500 Do Do	7-146	"	"	"	√	10	"	"
2	Munro Capt Mrs for Do 1508 f for 500 Do Do	6-255	"	"	"	√	10	"	"
2	Robinson Co's Co 5874 f for 500 Do Do	8-144	"	"	"	√	10	"	"
2	Stokeville Capt & Co for Rs 14841 f for 500 Do Do	7-15	"	"	"	√	10	"	"
2	Stewart & Co's Co 13369 f for 500 Do Do	7-10	"	"	"	√	10	"	"
2	Swan Co's Rs 366 f for 500 Do Do	5-261	"	"	"	√	10	"	"
2	Scott Mrs Rs 11456 f for 500 Do Do	7-155	"	"	"	√	10	"	"
2	Forsyth Capt & Co 16785 f 8692 f for 500 Do Do	8-147	"	"	"	√	10	"	"
					"	"	√ 5387	7	11
6	To Balance of Cash on hand on the 5th Instant				"	"	√ 4987	7	11
2	To Estate of J C R Dighton Esqre Received from P Collyanah Chetty being the 1st Instalment of his debt to this Estate	7-106	"	"	"	√	5	"	"
	Carried forward				"	"	√ 4992	7	11

General, *for the Month of* October 1858 Cr.

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. R$	C. R$	C. R$	A.
				Brought forward	"	"	"	"	√ 400	"
1858 Oct 5				By Balance of Cash on hand Carried down	"	"	"	"	√ 4987	7 11
								"	√ 5387	7 11
6	769			By Estate of Mr A McDowell Paid the Servants of the deceased being the Legacy bequeathed to them by the deceased's will on Voucher Viz.						
				To Arokeam Cook				10 " "		
				" Aamen Coachman				12 " "		
				" Chellen Horse keeper				10 " "		
				" Bambatty Do				10 " "		
				" Cundasawmy Gardner				10 " "		
				" Veerasawmy Ironman				5 " "		
				" Venkatasawmy Washerman				5 " "		
				" Rezanah Barber				3 " "		
				" Lutchmee Scavanger				1 " "		
				" Chetty Waterwoman				4 " "	7180 " "	√ 73 " "
				Carried forward	"	"	"	"	√ 73 " "	

C.C.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	A. P.
1858 Octr	6	By Balance brought forward	"	"	"	"	√ 4992	7 "
	7	To Balance of Cash on hand on the 6th Instant					"	"
		To Estate of Lt R Goodrich Rec'd from Jones & Hodgson Esqrs the Late Treasurer of the Government of Fort St. George on account of the nett proceeds of the deceased Effects					√ 4865	4
	8	To Balance of Cash on hand on the 7th Instant				7.164	√ 703	" 5
							√ 5,568	4 5
	8	To Balance of Cash on hand on the 7th Instant					√ 4,490	64
		To Estate of Lt Col J. Johnstone Received from Capt G H Holmes thro the Oriental Bank Corporation being House rent for last month 7 23					√ 65	"
		To Estate of Mr C Hewett Received from Mr G. Twigg being the rent of House No 11 Estate on Mowbrays Road Vizag for last month 7 48					√ 12	"
							√ 4,547	64

General, *for the Month of* October 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1858					"	"	"	"		
Octr 6	770		By Estate of Lt Col J Smith Paid Kyrooma Bee being her allowance under the 1st Clause of the Deceased's will for August and September last as Voucher	7 168	"	"	"	√	20	" "
D	771		By do of Apothy. W W Boutflower Paid Jaffer Ibrahim the Respondent Solicitor and being the Compensation of his Claim against the Estate as Voucher	7 86	"	"	"	√	34	" 5
			By the Undermentioned Estates Paid Postage of Letters as follows							
D	772		H Geoghegan Esq^re as Clerk to Civil Judge Trichinopoly	7 87	"	"	"	√	"	" 6
D	773		Cond^r Healy do to D Wright Accte	7 90	"	"	"	√	"	1 "
D	774		Mc & R Wapley do to Zillah Judge Coimbatore	7 170	"	"	"	√	"	" 6
D	775		Miss Mc Munro do to W Scott Esq^re Ootacamund	7 183	"	"	"	√	"	1 "
D	776		Mr Jno McDowell do to Messrs Messrs & Vizagapatam	7 180	"	"	"	√	"	" 6
					"	"	"	√	127	3 11
			By Balance of Cash on Hand Carried down		"	"	"	√	4865	4 "
					"	"	"	√	4992	7 11
Nil C.C.										
D	777		By Estate of Mr W G Sacke Paid Cuddalore Sheriff for Messrs McDowell & Co being the Proportion of his Claim against the Estate as Voucher	7 176	"	"	"	√	107	14 1
			By Balance of Cash on Hand Carried down		"	"	"	√	4490	6 4
					"	"	"	√	5568	4 5
Nil C.C.										
D	778		By Estate of Mr M McDowell Paid Mrs H Webber formerly Helen Scrivgett and Mr Wm Webber being the Amount of Allowance bequeathed her by the Deceased's will for Last Quarter	7 180	"	"	"	√	20	" "
			By Balance of Cash on Hand Carried down		"	"	"	√	4547	6 4
					"	"	"	√	4547	6 4
Nil C.C.										

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R$	C. R$	C. R$	A. P
1858 Oct^{r} 9	To Balance of Cash on hand on the 8th Instant					√ 4527	64

General, for the Month of October 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A
1858 Oct 9										
Dd 9	779		By Estate of Wm M McDowell Paid Channathamby Moodelly Thus Mesp McDowell & Co in advance for Law Costs, Stamp paper and Contingencies in the Insolvent Court as J Voucher	180	"	"	"	√	38	"
Dd	780		By do J do paid Servants wages at Chundanmuny Garden thus Mesp McDowell & Co for the month of September 1858 as J Voucher	4180	"	"	"	√	23	12
Dd	781		By do J do paid Mrs M C Sigwood being her monthly allowance under the provisions of the deceased's will for last month as J Voucher	7 480	"	"	"	√	70	"
Dd	782		By do J do Paid Postage of letter to Mesp Inspector Vizagapatam	7 4180	"	"	"	√	"	6
Dd	783		By Dr Wm C Hewett Paid do J do to Mr A. D. O'Dea Bungalow	7 468	"	"	"	√	1	"
							"	"	131	18 6
			By Balance J Cash on hand Carried down				"	"	4395	8 10
				1105			"	"	4527	6 4
Dd 11	784		By Estate of Wm C Milton Paid Rev J Brumley being the Fee for granting a burial certificate of the deceased as J Voucher	8484	"	"	"	√	3	8 "
Dd	785		By do J Wm M McDowell Paid Nellatoomby being the monthly allowance bequeathed to him by the deceased's will from 16 July 1857 to 30 September 1858 at Rs 5 J month as J Voucher	7-180	"	"	"	√	72	8 "
							"	"	76	" "
			By Balance J Cash on hand Carried down				"	"	4319	8 10
							"	"	4395	8 10

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.				
					S. R$	C. R$	C. R$	A.	P
1858 October 12	To Balance of Cash on hand on the 11th Instant	"	"	"	"	-	√ 4319	8	10
Rd	To Estate of J. B. Chester Esqre Received from Mr A Steele & Co being the Principal and Interest of the Rent due permitted to lay Land but recalled for adjustment in this Acct								
	Amount of Principal R$ 2105-11-2								
	Int from 15 Sept 1857 to 11 Oct 1858 @ 4 P Cent Simple 595-9-6	2-149	"	"		-	√ 2701	4	8
Rd	To Estate of J R Cowan Esqre Received from Mayor Wardens & Councillors of Municipality being in part payment of his debt to the Estate	7-164	"	"		-	√ 700	"	"
						-	√ 7720	13	6
13th	To Balance of Cash on hand on the 12th Instant	"	"	"		-	√ 4970	15	6
Rd	To Estate of Mr A. Wemekley Received from Messrs Lab Cond & Whitten being the rent of House No 21 Situate in Columbey Street at Lower Pereira for the Month of August last R$ 6--								
Rd	To do of do Received from do being do do for September last $ 6--	8-70	"	"		-	√ 12	"	"
	Carried forward					-	√ 4982	15	6

General, *for the Month of* October 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. Rs	C. Rs	C. Rs
1858 Oct 12			By Bank of Madras Account Remittee thither this day for safe Custody	PB3/21	"	"	"	√	2701 "
			By the undermentioned Estates Paid Postages as follows						
Do	786		Estate W. & H. Lemonius as letter to Chunchen Lyer Pointpatam	7 67	"	"	"	√	" " 6
Do	787		do of W. G. Chambers as do to W. J. Chambers Cannanore	5/135	"	"	"	√	" " 6
Do	788		do of J. D. Hacketyer as do to the Civil Judge Combaconum	7 182	"	"	"	√	" " 6
Do	789		By Estate of D. F. McCameron Paid Jewangee Couljee Hans the Remedial Advances being the proportion of their Claims against the Estate as Voucher	7 189	"	"	"	√	48 6
					"	"	"	√	2749 13 8
			By Balance of Cash on hand Carried down		"	"	"	√	4970 13 10
				Ltmt	"	"	"	√	7720 13 6
			CC						
Do	13 790		By Estate of Hans Becker Paid Mumma Becker Guardian being the Maintenance allowed for the Infant Regina Becker for last Month	7 " 71	"	"	"	√	15 " "
	791		By do of Supt Engr & Secty Paid Postage of letter to Messrs Edmond Jones & Co Rangoon	7 1 46	"	"	"	√	" 1 "
Do	792		By do of W. J. Xavier Paid do of do to W. J. Charles Conveyance &c	7 " 72	"	"	"	√	" " 6
			By the undermentioned Estates Paid Arrears Emoluments Commission as follows						
Do			M. M. McDowell as Rs 878 — 10 — and 5 Pct @ 2½ Pct	7 " 80	"	"	"	√	2 8 "
Do			Capt J. S. Allan — " 10 — do — do	7 " 92	"	"	"	√	" 4 "
Do			Channel Capt SA for Rs 18 — 10 — do — do	8 " 76	"	"	"	√	" 7 2
Do			Clagett Lt J — " 10 — do — do	6 1 06	"	"	"	√	" 4 "
Do			Hay Lyr C H A — " 10 — do — do	7 " 83	"	"	"	√	1 " "
Do			Cowan Lyr J R — " 20 — do — do	7 " 164	"	"	"	√	" 8 "
Do			Hawkins Lyr C — 24 — do — do	7 " 65	"	"	"	√	6 2 5
Do			Johnstone Capt Wm — 10 — do — do	7 " 173	"	"	"	√	" 4 "
Do			Meadows Sr for J R — 12 — do — do	8 " 10	"	"	"	√	" 4 10
Do			— do for A Mc — 20 — do — do	6 " 98	"	"	"	√	" 8 "
Do			Munro Lyr C A for J Mc — 20 — do — do	8 " 87	"	"	"	√	" 8 "
Do			do Lyr A Mc for do — 20 — do — do	6 " 107	"	"	"	√	" 8 "
Do			Munro Lyr W C for do — 56 — do — do	8 " 11	"	"	"	√	1 6 5
Do			Meadows Capt S — 48 — do — do	7 " 157	"	"	"	√	1 " 2
Do			Monach Lyr L — " 30 — do — do	7 " 110	"	"	"	√	" 12 "
Do			Montgomery Lieut W — 12 — do — do	6 " 32	"	"	"	√	" 4 10
Do			McCally Lieut W H — 10 — do — do	7 " 46	"	"	"	√	" 4 "
			Carried forward		"	"	"	√	31 13 4

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs C. Rs A. P.
1858 Oct 13					√ 4982 15 10
					. . . √ 4982 15 10
" 14	To Balance of Cash on hand on the 13 Instant				. . . √ 4881 15 2
15	To Balance of Cash on hand on the 14 Instant				. . . √ 4951 15 2
15	To Estate of M I Xavier Received from M H D'Souza being the 3d Instalment of his debt to this Estate			7-172	. . . √ 40 . .
D	To do of do Received from M R D Hamilton on account of his debt to this Estate			7-172	. . . √ 30 . .
					" " " √ 4951 15 2
16	To Balance of Cash on hand on the 15 Instant				. . . √ 4937 4 9

General, *for the Month of* October 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. Rs	C. Rs	C. Rs	A
			Brought forward	"	"	"	" ✓	31 12	
1858									
Oct 13			Osmo Aijo Mst for 20 at Rs 10 one per an 5 Int	2½ Hat bal	"	"	" ✓	"	
D			Robinson Cust Jr — Rs 10 — do — do	8, 44	"	"	" ✓	"	
D			Stebelmeyer Capt 2 Mst for 2d — " 10 — do — do	7 15	"	"	" ✓	"	
D			Stewart Asst Surg C — " 10 — do — do	7 40	"	"	" ✓	"	
D			Shaw Capt 16 N — " 10 — do — do	5-261	"	"	" ✓	"	
D			Scott 1st N — " 10 — do — do	7-455	"	"	" ✓	"	
D			Cooper Capt 2 N.I. — " 10 — do — do	8 47	"	"	" ✓	"	
D			Dighton Lieut 2 R.A — " 5 — 6 Int do	7-66	"	"	" ✓	"	
D			Godman Lieut 2 R — " 703 — 5 — 7 do do	7-164	"	"	" ✓	17 9	
D			Johnstone Capt 2 R.A — " 15 — 8 do do	7-23	"	"	" ✓	1 2	
D			M C Hewett — " 12 — " do do	7 48	"	"	" ✓	"	4 10
D			Godman Lieut 2 R — " 700 — 12 do do	7-164	"	"	" ✓	17 8	
D			Chesterly Lieut 2 R — " 595-9-6 — do 5 Int	2-119	"	"	" ✓	29	12 6
D			Chambers Capt 2 R.A — " 32 — 5 Int 4½ Int	6-263	"	"	" ✓	"	12 10
D			Campbell Lieut 2 R — " 10 — 5 Int do	7-100	"	"	" ✓	"	4 "
D					"	"	" ✓	101	" 8
			By Balance of Cash on hand Carried down		"	"	" ✓	4881	15 2
					"	"	" ✓	4982	15 10
H.B. C.C.									
	11		By Balance of Cash on hand Carried down		"	"	" ✓	4881	15 2
H.B. C.C.									
Nov 15	193		By Estate of Mr Surg W.N. Bond of Lowes Paid Messrs Hunter & Co Calcutta thro Cuppage Shenach & Co being the proportion of their Claim against the Estate						
			on J. Vouchers	7-86	"	"	" ✓	14	10 5
			By Balance of Cash on hand Carried down		"	"	" ✓	4937	4 9
					"	"	" ✓	4951	15 2
H.B. C.C.									
	16		By Balance of Cash on hand Carried down		"	"	" ✓	4937	4 9
H.B. C.C.									

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Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. R^s	C. R^s	C. R^s	A. P.
1858 October 18	To Balance of Cash on hand on the 16th Instant	"	"	"	"	"	√ 4937	4 9
	To General Treasury Received from the Treasury for the purpose of Grants per Warrant							
	dated 14 Oct^r 1858 and No 27451 of 1842/43 for	"	"	"		√ 500		
Contra	To Estate of the late Col^o J W Hands Transferred from the Estate of the late R Gordon Esq^{re} by the sale of the following Debentures viz^t							
	No 27451 of 1842/43 for					C R 500		
	Int from 1st August to 16 Oct 58 being 2 Mon 15 D @ 4 p^{ct}					4-2-8		
						504-2-8		
	Deduct Discount @ 16 p^{ct} Int					80-0-0	7-12	
							√ 424	2 8
	To Estate of the late R Gordon Esq^{re} Amount of Principal of the following Debentures purchased by Transfer viz^t							
	No 27451 of 1842/43 for			7 183		√ 500		
						√ 1000	√ 5,361	7 5
19 October	To Balance of Cash on hand on the 18th Instant						√ 4937	4 9
Contra	To Estate of the late Mr Mc McDowell Received from Mr Miller this Mess^{rs} McDowell & Co^{s} being the sum by Them drawn on my Cred^t Cash^r							
	for September last at 2 60 Month Bills Interest Warrantee Mark Cheyne			7 180			√ 546	
							√ 4991	09

General, *for the Month of* October 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	Cash. C. R^s	Cash. C. R^s
1858 Oct 10			By Estate of Lt Col J H Hands Amount of Principal of the following GO Note Sold by Friends per Writ No 2 7/457 of 1842/43 for	742	"	"	√500	"	"
			By do of J R Godman Esqre Amount Transferred to the Estate of Lt Col J H Hands by the Purchase of the following GO Note viz: No 2 7/457 of 1842/43 for £500 Int from 1st Augt to 16th Oct/58 being 2 Years 2 Months & 15 Days @ 4 p^{ct}	504-2-8	"	"	√	424 2 8
			Deduct Discount @ 16 p^{ct} Int	80 " 7	"	"	"	"	"
			By General Treasury Amount of the following GO Note remitted thither this day from the Custody of J R Godman Esqre No 2 7/457 of 1842/43 for	"	"	"	√500	"	"
				"	"	"	√1,000	424 2 8	
			By Balance of Cash on hand Carried down	"	"	"	√4937	4 9	
				"	"	"	√1,000	√5361	7 5
19			By the Undermentioned Estates Paid Postage of letters as follows						
794			Estate W F A Lemaneis on letter to W Lemaneis Esq^{re} Principal	7 67	"	"	"	√ "	6 "
795			do Mr Esq^{re} W Wentworth Plowes do to Revd H Wentworth Plowes Hemsing Lane	786	"	"	"	√ "	6 "
796			do Lt Col Stewart on do to the Lt Governor Londres	7 22	"	"	"	√ "	4 "
797			do Capt R B Copeland on do to the Rt Honble the Earl of Buckinghamshire Londres	" 4 "					
			do do on do M W S Aylesbury Bucks	8 89	"	"	"	√ "	8 "
798			By do of M M McDonell Paid M W D Sanctan being in full of his claim against the Estate of J C	7 180	"	"	"	√ 8	" "
				"	"	"	"	√ 9	8 "
			By Balance of Cash on hand Carried down	"	"	"	"	√4982	2 9
				"	"	"	"	√4991	10 9

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$ C. R$ A. P
1858 Oct 20	To Balance Cash on hand on the 19th instant	"	"	"	" √ 1482 29
Do	To Estate of W^m Adamson Received from Messrs Ashton Rutherfurd & Co being in part payment of the proceeds of the account sale dated 25 August 1858 letter A 8557	7167	"	"	" √ 3537 " "
Do	To do of Mr Caldwell Received from Messrs Stewart & Co thro Messrs Rutherfurd & Co on account of their debt to the Estate	7180	"	"	" √ 300 " "
Do	To the General Treasury Received from the Treasury the following Gold Bar Ingots for the purpose of distribution viz^t				
Do	Bar of W B McCully No 1642 of 1832/33 for			500 "	
Do	do 7279 of " for			√ 500 "	67 " " √ 1000 " " "
Do	do 902 of 1835/36 for			500 "	
Do	do 18749 of 1854/55 for			√ 600 "	
Do	do 18785 of " for			√ 600 "	
Do	do 18950 of " for			√ 600 "	
Do	do 18930 of " for			√ 500 "	
Do	do 34067 of " for			√ 600 "	
Do	do 18945 of " for			√ 500 "	67 " " " √ 3900 " "
Do	Do W^m Harper 13908 of " for				67 " " " √ 1000 " "
Do	Do Col A Lindsay 19101 of 1856/57 for				67 " " " √ 2700 " "
					" " √ 1000 √ 7600 √ 8819 29
21	To Balance of Cash on hand on the 20th instant				" " √ 1000 √ 7600 √ 1908 12
					" " √ 1000 √ 7600 √ 1908 12
22	To Balance of Cash on hand on the 21st instant				" " √ 1000 √ 7600 √ 1728 9
					" " √ 1000 √ 7600 √ 1728 9

General, for the Month of October 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$
1858 Oct 20			By Bankg Madras Amount permitted thither this day for safe Custody ——— BB.	"	"	"	"	√ 8,587	" "
DP	799		By Estate of M McMillan Paid Postage of letter to Mr J Mackenzie Octacamund ———	7.53	"	"	"	√	" 1 "
DP	800		By do of Lt J Stevenson Paid do of do to Majr Edmund Smyth Rangoon &	7.74	"	"	"	√	" 1 "
			By do of Lt Col J Johnstone Paid do of do to C Annandale Esqr Calcutta	7.23	"	"	"	√	" " 6
DP	801		By do of —— do ——— Paid do of do to M Gillespie do ———	7.23	"	"	"	√	" " 6
			By do of —— do ——— Paid do of do to Capt H M Holland do ———	7.23	"	"	"	√	" " 6
DP			By do of J R Lindsay Esqr Paid do of do to H R D Inverarity Esqr Calcutta						
	802		Lmp[r] Rupees ———	6					
DP			By do of do ——— Paid do of do to J Gospan Calcutta Lmp[r] Rupees 6	7.183	"	"	"	√	" 1 "
DP	803		By Estate of W M Cameron Paid into the Treasury for a Certificate on the Deputy Commissioner Nursingabad payable to Lt Annesley Bagge Lucknow being the proportion of his Claim against the Estate as Pr	7.159	"	"	"	√	373 1 11
					"	"	"	√	3,910 6 5
			By Balance of Cash Gr on hand Carried down ———	"	"	"	√	1,000 √ 7,600 √	4,908 12 4
					"	"	"	√	1,000 √ 7,600 √ 8,819 2 9
HB CC.									
" DP	21 804		By Estate of Lt Col J Fell Esqr Paid Annuity this Year dose Remainder so being the Annuity due this from 6th April to 6th Oct 1858 on 3 Vouchers	7.83	"	"	"	√	180 " "
DP	805		By Estate of W C Millar Paid Cooly for bringing a Seal and Box Containing Private papers thro Estate from Mysre Skelton Richardson & Co as Pr ———	8.84	"	"	"	√	" 2 "
DP	806		By Estate of W D Pitt Paid Postage of letter from J Ronjean Secundrabad ———	7.7	"	"	"	√	" 1 "
					"	"	"	√	180 3 "
			By Balance of Cash on hand carried down ———	"	"	"	√	1,000 √ 7,600 √	4,728 9 4
					"	"	"	√	1,000 √ 7,600 √ 4,908 12 4
HB CC.									
DP	22 807		By Estate of Lt Col F H Gray Paid Mysre Grindlay & Co of Calcutta this Mysre being Co being the proportion of their Claim against the Estate as Voucher	7.108	"	"	"	√	11 9 3
			By Balance of Cash Gr on hand Carried down ———	"	"	"	√	1,000 √ 7,600 √	4,717 " 1
					"	"	"	√	1,000 √ 7,600 √ 4,728 9 4
HB CC									

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1858 Oct 23	To Balance of Cash &c on hand on the 22nd Instant				£ 1000 / 4717
24	To Balance of Cash &c on hand on the 23rd Instant				£ 1000 / 4717
	To Rebate of Cost & Charges Received from the Sub Treasury of the County Court Charges being the Total of the two Sums of £28-1-10 & £1-8-0 Deposited in the General Treasury under T. I. Act of Act 8 & 55 on the 27th Inst and 26th Nov 1857 respectively				£ 29 9 10
					£ 1000 / 4746 10
26	To Balance of Cash &c on hand on the 25th Instant				£ 1000 / 4956 7
	To the Indemnified Estate Proceeds &c under the Encumbered Estates Act for the sales of the following 6 Shares viz: Capt H.S. Imp. W.B. Mobley				
	No 1837 & 1032/33 for				£2 500 . .
	" 7779 " for				£ 500 . .
	£1000 . .				
	Less Amt Imp. £26 Instalments being 5 Months 7 25/100 @ 4%				19 71
					£ 19 71
	Deduct Discount at 11½ % Cent				105 . .
					874 71
	Deduct Brokerage @ 1/8 % Cent				. 10 .
					£2 874 13 1
					£2 980 9 10
	No 902 & 1035/36 for				£2 500 . .
	Less Amt 30 Instalments of £26 Each 5/5 being 26 days @ 4% Cent				171
					501 71 .
	Deduct Discount @ 11½ % Cent				772 .
					428 15 1
	Deduct Brokerage @ 1/8 % Cent				. 5 .
					£428 10 1

General, *for the Month of* October 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1858 Oct 25 Cal CC.			By Balance of Cash & Cash Cannot draw				1000	7600	4956	7 9
CD	25	808	By Asstt. Sec. to Mint Paid Postage of Letters to Sir Philip Aman Calcutta Mint Sept. Calcutta	5 84	"	"		√	"	6
CD	25	809	By do. do. Cash Paid do. do. do. to Mr. Eugene Mahony Clerk of Works Office Calcutta	4 281	"	"		√	"	4
CD	25	810	By do. do. Cash Paid do. do. do. to Mrs. Annie Lindsay	8 92	"	"		√	"	6
CD	25	811	By do. do. Lieut. Majr. A. Robinson Paid do. do. do. to the Principal Sudder Ameen Nagapatam	7 169	"	"		√	"	6
								√	"	5 6
			By Balance of Cash & Cash Cannot draw				1000	7600	4956	7 9
								√	"	5 6
							1000	7600	4956	13 3
CC.										
	26		By the Undermentioned Estate Amount of Principal & the following Cash Vouchers drawn							
CD			Cash Paid Majr. W.H. McCally							
			for 1842 of 1852/53 for				12 500			
			" 7279 " " for				" 500			
			" 902 of 1845/56 for				12 500			
			" 15749 of 1852/56 for				√ 600			
			" 15750 of " " for				√ 600			
			" 15751 of " " for				√ 600			
			" 1895 of " " for				√ 500			
			" 1930 of " " for				√ 500			
			" 2005 of " " for				√ 600			
			" 1934 of " " for				√ 500	7 124	"	"	√ 3900	"	"	"
CD			Lt. W.R. Hooper for 3900 of 1852/65 for					7 41	"	"	√ 1000	"	"	"
CD			Lt. Col. A. Lindsay for 1900 of 1856/57 for					7 45	"	"	√ 2700	"	"	"
CD	812		By Cash Paid Mr. C. Walton Cash for Letting four Cabins of the Steamer to Major Walton Rickmansworth for Shipping a Number					8 184	"	"	"	√	"	2
CD			By Bank of Madras Amount permitted thither this day for safe Custody					BB21	"	"	"	√	7698	12 3
			Cash Carried Forward						1000	7600	7698	11 3

1181

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		V'd. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$
1858	Brought forward £1859 3 11			£1000 760	49 56
Oct 26	To Cash £1874 of 1854/55 for			£600	
	" 18755 " " for			£600	
	" 18950 " " for			£600	
	" 18930 " " for			£500	
	" 3405 " " for			£600	
	" 18965 " " for			£500	
				£3400	
	Int from 30 June to 26th Oct on £3400 Leg 3 Cent 26 days			£43 13 2	
				3443 13 2	
	Deduct Discount @ 14½ P Cent			£91	
				2952 13 2	
	Deduct Brokerage @ ¼ P Cent			22	2930 13 2 — 154
					£ 4305
26	To Lt W A Hooper				
	To £1900 of 1854/55 for			£1000	
	Int from 30 June to 26th Oct Leg 11 @ 3			13 12 2	
				1013 12 2	
	Deduct Discount at 14½ P Cent			165	
				867 12 2	
	Deduct Brokerage at ¼ P Cent			2 12	7 4
					£ 867
26	To Lt Col A Lindsay				
	To £1901 of 1857 for			£2700	
	Int from 31 Aug to 26 Oct on £2700 being 1 M at 2½ P Cent			21	
				2721	
	Deduct Discount @ 7½ P Cent			195 12	
				2525 4	
	Deduct Brokerage @ ¼ P Cent			1 11	7 4
					£ 2513
	To General Treasury Account for the Treasury Notes following sent				
	Per bills for distribution viz				
27	Lt Col F W Hamilt No 9103 of 1854/55 for			£	£ 300
27	Capt J Macklin " 903 of 1855/56 for			£500	
27	" " 795 of " for			£500	
27	" " 2909 of " for			£900	
27	" " 1765 of " for			£500	
27	" " 3018 of 1856/57 for			£500	
27	" " 136 of " for			£500	
27	" " 4726 of " for			£600	
27	" " 25764 of " for			£500	
27	" " 27580 of " for			£500	
27	" " 18917 of 1856/57 for			£700	
27	" " 18978 of " for			£500	
27	" " 34072 of " for			£1200	
27	" " 19164 of 1856/57 for			£500	

General, *for the Month of* October 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A
1858			Many left found	"	"	√ 1000	√ 7000	7698	
Oct 26			By Balance of Cash in Hand Carried down	"	"	"	√ 10900	4956	

1182

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R. C. R.	C. R. £ s. d.
1858 Oct 27	To Balance of Cash &c in Land on the 27th Instant	..	..	..	Vouch 4956 8 7
					£ 4956 8 7
28	To Balance of Cash &c in Land on the 27th Instant	..	..	..	Vouch 4911 0
	To General Treasury Drawn from the Treasury for the purpose of Transfer and				
	Cash & Scrip Certificate No 1190 of 1835/36 for			£2500 ..	
	do 2377 of 1852/53 for			£1000 ..	
	do 1925 of 1856/57			£1000 ..	
28	To Estate of Capt. Williams Amount of Sums paid from the Funds belonging to the Estate of the following Exchequer Notes viz.				£3500 ..
	From A.C. Bridges Esq.				
	No 1925 of 1856/57 for			£1000 ..	
	Int from 31st May to 31st October 153 days @ 5 per Cent			8 . 11	
				£1008 . 11	
	Deduct Discount @ 7/6 per Cent			77 8 .	
				£ 916 8 11	
	No 1190 of 1835/36 for			£800 ..	
	Int from 30th Sept to 31st Oct Days 31 @ 5 per Cent			4 12 11	
				£804 12 11	
	Deduct Discount at 11½ per Cent			77 8	£429 . 11
	From A.W. F.A. Lemonius				
	No 2377 of 1852/53 for			£1000 ..	
	Int from 12th Oct to 31st Oct Days 19 @ 5 per Cent			9 18 8	
				£1009 18 8	
	Deduct Discount at 11½ per Cent			115 .	£864 18 8
					£ 2229 [illegible]

General, *for the Month of* October 1858

	No. of General Account Vouchers	No. of Estate Account Vouchers		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. R^{s}	C. R^{s}	C. R^{s}
1858 Oct 27			By Estate of Mr^{s} Jn^{o} McDowell Paid the following Small Rent Bills from 1st July 1857 to 30 June 1858 viz^{t}						
	813		Bill No 1 for House situate at the Road Landing & Custom House	7-185	"	"	"	√	21 1
	814		" No 2 for do ——— do ——— do ———	7-185	"	"	"	√	5 12
	815		" No 20 for do situate at Moore Street ———	7-185	"	"	"	√	2 11 1
	816		" No 24 for do ——— do ——— do ———	7-185	"	"	"	√	3 5
	817		" No 26 for do ——— do ——— do ———	7-185	"	"	"	√	1 2 6
	818		By Estate of Mr^{s} Jn^{o} Cameron Paid Postage of letter						
			Subscription Box for the Mornings Paid ———	7-159	"	"	"	√	" 5 "
	819		By do of Mr^{s} Jn^{o} McDowell Paid do for do &c						
			Repairing Mending Court Basket Tallow &c	7-185	"	"	"	√	" " 6
							"	√	111 2
			By Balance of Cash for carried Down		"	"	√10900	√4911	12 7
					"	"	√10900	√4956	5 7
Oct 28 CC			By Estate of Capt^{n} Jn^{o} Allan Amount of Principal of the following 6 P Cents Stk by it transferred						
CP 26			No 12190 of 1835/36 for ———			√100			
			" 28271 & 1842/43 for ———			√1000			
			" 19257 & 1856/57 for ———			√1000			
			By the undermentioned Estates transferred to the Estate of Capt^{n} Jn^{o} Allan for the Purchase of the following Cash Pr Centum Viz^{t}						
CP			No 19257 & 1856/57 for ———			C$1000			
			Int from 31 May 1858 Oct 28 Days 1% 1214 @ 5^{p} Ct			8-11			
						1008-11			
			Deduct Discount C 7¼ P Cent ———			72 8			
						C$358 11			
			No 12190 of 1835/36 for ———			C$500			
			Int from 30 Sept 1858 Oct 28 Days 28 @ 4^{p} Ct			6 11			
						501 8 11			
			Deduct Discount C 14½ P Cent			72 8	429-11	7/8	√ 1364 10
CP			Mr^{s} J A Langmaid No 28271 & 1842/43 for ———			C$1000			
			Int from 1 May 1858 Oct 28 Days 2 hus @ 4^{p} Ct ———			9 10 8			
			Deduct discount C 14½ P Cent ———			145	7/7		√ 864 10 8
			Carried forward						√2800 √ 2220 4 6

D^r

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R^s	C. R^s	C. R^s A.
1858						
Oct^r 28	To The Undermentioned Estates Amount of Principal of the following Govt Securities purchased by Transfer Writ.	Vacancy A/c fund	"	"	"	√ 8,500 √ 7141 1
Ditto	M^r R Gordon Esq^re No 19257 of 1856/57 for				C.R$ 1000 " "	
Ditto	——— do ——— No 12190 of 1835/36 for				√ 500 " "	7183 " " √ 1500 " "
Ditto	M^r F A Lemoine No 28271 of 1842/43 for					767 " " √ 1000 " "
Ditto	To Estate of Lt Col F W Hands Received from Undersigned Pro tem Collector for the Sales of the following Govt Securities writ					
	No 19102 of 1856/57 for				C.R$ 2300 " "	
	but found 31 Aug^t & 28 Oct/58 being 1 Int @ 28 Days @ 5 P Cent				2318 85	
	Deduct Discount @ 2 6¾ P Cent				154 "	
					2163 45	
	Deduct Brokerage at 1/8 P Cent				17 "	7142 " " " √ 2161 85
Ditto	To Estate of Cond^r Healy alias Healy Received from S Wm Wright this Mes^p Administrat^rs on account of the Estate					7450 " " " √ 1540 " "
Ditto	To do of M^r Wm McDowell Received from Mes^p J G Coleman and G J Lillicrapt being the 8^th Instalment due on their Bond dated 1^st December 1857					7185 " " " √ 1000 " "
Ditto	To do of do Received from Mes^p McDowell & C^o being the House and Godown rent due for last month					7188 " " " √ 185 " "
Ditto	To do of M^r J Adamson Received from M^r D G Wright Esq^re being in further part payment of the Purchase of the House belonging to the Estate purchased by him					7167 " " " √ 580 " "
	To the Undermentioned Estates Received from the Sub Treasurer of the Fort of Fort St George being the sums at debit of these Estates Accounts to be received pursuant to the Instructions of Government Consultation dated 22^d September 1858					
Ditto	Capt^n The Commencement					7124 " " " √ 2 " "
Ditto	M^r P Taticanta					7107 " " " √ 10 " "
Ditto	Lieu^t Gosling					5/355 " " " √ 1 " "
Ditto	Lt W G Way					6/329 " " " √ 2 14 "
Ditto	J Sinclair Esq^re					148 " " " √ 2 3 "
Ditto	Capt^n C K Stokes					6/182 " " " √ 2 13 "
Ditto	Lt & A^t Stewart					6/130 " " " √ 11 8 "
Ditto	G Mc Knox Esq^re					5/294 " " " √ 2 9 "
Ditto	Lt Wm Leach					6/131 " " " √ 3 " "
Ditto	M^r Lee					6/340 " " " √ 10 4 "
Ditto	Maj^r W S Lockhart					7142 " " " √ 4 14 "
Ditto	M^r W J Lowry					5/195 " " " √ 2 " "
Ditto	Lt Col H Munt					5/295 " " " √ 1 15 "
Ditto	Cond^r J Mather					5/185 " " " √ 8 " "
					C^rried forward	" " " √ 5,900 √ 12,652 1 "

General, *for the Month of* October 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As
			Brought forward	"	"	"		√2500	√ 2229	4
1858 Octr 28			By Genl Treasury Amount of the following Govt Promissory Notes Remitted thither this day for safe Custody viz							
			No 1925 of 3567 for ——— CRs 1000	"	"	"				
			——— do ——— " 12190 of 1836/36 for ——— " 500	"	"	"				
			M & A Lemoine's " 2827 of 1842/43 for ——— " 1000	"	"	"	792		√2500	
DP			By Estate of Lt Col J H Rand Amount of Proceeds of the following Govt Notes sold viz							
			No 19102 of 1856/57 for ———	7/42	"	"		√2300		
DP	820		By Estate of Lt H B Stacke Paid Messrs Binny & Co being the prosportion of the Claim of Capt J Barclay of the 8th LC against the Estate as Voucher ———	7/177	"	"		√	216	1
DP	821		By do of Capt J Gordon Paid Messrs Binny & Co being the prosportion of the Claim of the late Firm of Messrs Kemp & Co Bombay against the Estate as Voucher —	6/179	"	"		√	239	13
DP			By do of Lt H R Hooper Paid the following Creditors being in full of their Regimental Claims against the Estate as Voucher viz							
			Messrs Binny & Co ———	7/41	"	"		√	12	"
DP	822		Mr G Blastetter ———	7/41	"	"		√	62	"
DP	823		Messrs Shawab & Co ———	7/41	"	"		√	68	"
DP	824		By do of Lt J M Cameron Paid into the Treasury for an Order on the Hoshingabad Treasury payable to Nowroojee Sowcar being the prosportion of the Claim against the Estate as Voucher ———	Rs 342 15-1						
DP	825		By Postal Stamps ———	√ 1 " "	7/159	"	"		√	343 15 1
DP			By do of Lt Col J Smith Paid Revd Fennelly for board and education of John Williams as follows							
			To the Month of August as P Bill —	√ 8 " "						
DP	826		To the do of September as do —	√ 8 " "	7/168	"	"		√	16 "
DP	827		By do of Mr J Xavier Paid Postage of letter to Mr J Chaulan							
DP	828		Coorum Haccumbady as P Voucher ———		7/172	"	"		√	" 6
			By the undermd Estates Paid Arrior Genl Comms as follows							
			Lt H R Hooper ———		7/41	"	"		√	62 3 "
DP			Capt J S Allan ———		7/92	"	"		√	73 3 7
DP			Capt & Bt Maj H B McCally ———		7/184	"	"		√	7 13 10
DP			Lt Col A Lindsay ———		7/138	"	"		√	117 10 10
DP			By Bank of Madras Amount Remitted thither this day for Safe Custody as follows							
			By Receipt No 3/7894 ———	Rs 1540 " "						
DP			By ——— do ——— No 3/7888 ———	√ 2741 14 "	DB 31	"	"		√	4281 14 "
DP										
			Carried forward	"	"	"		√7300	√7669	" 7

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R^s	C. R^s	C. R^s	A.
1858							
	Brought forward	"	"	"	√15900	12652	1
Oct 28	Capt E Buckley in	7/144	"	"	√	1	14 9
do	Capt G Malone	6/317	"	"	√	1	14 -
do	Messrs D Call &	6/319	"	"	√	1	14 -
do	Mr M McLean	6/16	"	"	√	12	8 -
do	Capt J Mayo	6/305	"	"	√	"	8 -
	Carried forward	"	"	"	√15900	12668	1

General, *for the Month of* October 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. Rs	C. Rs	C. Rs	A. P.
			Brought forward	"	"	"	7300	7669	14
1858									
Oct 28			By the Undermentd Estates Paid into the General Treasury being the Amount at Credit of those Estates directed to be paid into the Treasury pursuant to the Instructions of Members of Consultation Dated 22d Sept 1858 Viz.						
Do			Aff Lieut Underwood	6/134	"	"	"	4	14
Do			Lt R S M Elliot	9/217	"	"	"	1	2
Do			Lt C S Elliot	8/196	"	"	"	3	11
Do			Lt C S Elliot	2.8	"	"	"	4	14
Do			Lieut G Edgecome	4/149	"	"	"	1	"
Do			Elizabeth alias Cuis	4/281	"	"	"	2	"
Do			Miss Clara Ellis	2/163	"	"	"	1	2
Do			Lt J C Faunce	2/166	"	"	"	2	6
Do			Ens D A Fuller	2/145	"	"	"	1	15
Do			Capt J Fowle	8/216	"	"	"	6	5
Do			Augs Fraser Esqr	2/160	"	"	"	3	4
Do			Asst Surg C Fenwick	2/162	"	"	"	4	4
Do			Vety Surgn J Field	1/35	"	"	"	2	10
Do			Lt Wm Fraser	2/24	"	"	"	9	9
Do			Asst Surg D L Gaine	5/158	"	"	"	3	7
Do			Lt & Adjt Goodrich	6/164	"	"	"	1	8
Do			Capt W Gannon	2/30	"	"	"	3	10
Do			Mr J S Hall	2/34	"	"	"	"	12
Do	829		Mrs L W Hancain	2/32	"	"	"	3	11
Do			M D D B Hillale	6/167	"	"	"	"	8
Do			A Hamilton Esqr	4-222	"	"	"	4	12
Do			M H Hamilton	7/124	"	"	"	9	14
Do			Capt J Halpin	7-185	"	"	"	9	7
Do			J A Hunter Esqr	2-223	"	"	"	3	13
Do			Lt J D Hamb	7/146	"	"	"	"	11
Do			Lt J Hankins Esqr	2/201	"	"	"	5	13
Do			Lieut L Hay	6/177	"	"	"	8	15
Do			J Hackett Esqr	599	"	"	"	"	8
Do			Asst Surg G G Holmes	5/158	"	"	"	8	7 6
Do			Mr M Howe	5/223	"	"	"	8	8
Do			Lt J J Innis	2/242	"	"	"	3	12
Do			Mrs M Jeffrey	2243	"	"	"	8	9
Do			Lt J Jacob	6/346	"	"	"	8	"
Do			Capt R H Jones	2261	"	"	"	5	2
Do			Lt J Keighly	2-262	"	"	"	5	6
Do			Lt C Kensington	5/187	"	"	"	1	"
Do			Col R Lindsay	2-273	"	"	"	3	10
Do			Lt G Lockington						
			Carried forward	"	"	"	7300	7827	10 4

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Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	A.	P.
1858 Oct 28	By Cash Received	"	"	"	15900	12668	13	10
				"	"	"	"	"
				"	15900	12668	13	10
29	To Balance of Cash &c on hand at the 28 Instant	"	"	"	8660	4741	6	10
	To Bank of Madras Amount of Cheque No 25 in favor of M Thrap or order	BB 21	"	"	"	17800	"	"
	Carried forward	"	"	"	8660	22541	6	10

General, *for the Month of* October 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A. P.
			Brought forward	"	"	"	√9300	√ 7827		
1858										
Oct 28		C	Mr & Lucas	2/274	"	"	"	√	4 12	
Do			Mr & R Lebeyt	2/281	"	"	"	√	3 12	
Do			Mr & Washington & Co	2/282	"	"	"	√	9 8	
Do			Mr & Lucas	3/163	"	"	"	√	1 9	
Do			Mr & Lucas	5/46	"	"	"	√	26 2	
Do			Messrs McLloyd	4/329	"	"	"	√	8 12	
Do			Messrs R W Munro	4/358	"	"	"	√	8 12	
Do			Messrs C A Munro	2 299	"	"	"	√	4 4	
Do			Mr & Munro & Co	1/239	"	"	"	√	4 10	
Do			C McLaren & Co	2340	"	"	"	√	3 4	
Do			Mrs E McPherson	1/240	"	"	"	√	5 4	
Do			Mrs R Marshall	1/241	"	"	"	√	3 4	
Do	829	X	Lucas D Morgan	2345	"	"	"	√	3 5	
Do			J Mount Esqr (Atty at Law)	2326	"	"	"	√	2 11	
Do			Mr B Marshall	6/134	"	"	"	√	6 15	
Do			Mr J G Macleod	7-126	"	"	"	√	" 5 6	
Do			Sub Const J Meade	1/261	"	"	"	√	4 5	
Do			P Capt D Murphy	6/137	"	"	"	√	3 " "	
Do			J R McAlpine	1-4	"	"	"	√	1 4 "	
Do			Revd A McKaye	5/104	"	"	"	√	9 14 6	
Do			Revd J McEvoy	6/198	"	"	"	√	4 14 6	
Do			Mayt J Maynard	5/247	"	"	"	√	2 12 3	
Do			Ld B V Mollien Esqr							
							"	"	√7300 √ 7927	7 "
			By Balance of Cash & cash Drawn Down		"	"	"	√8600 √ 4741	6	10
							"	"	√15900 √ 12668	13 10
C.R.										
C.C.										
Oct 29	830		By Estate of Capt Sir J Lacy & W McCally Bart Bensedat Abenchem being in part payment of the Sum of Rs 8378-2-9 due for Principal and Interest to 28th Instant on a Bond granted by the Deceased dated 11th February 1856 as J Voucher	7/189	"	"	"	√ 4722	4	11
Do	831		By do of Capt & J Allen Paid Mundrokdoss Lallah Constituted Attorney to Benjeenakundoss Seeal Admr of the late Bensedat Sawcar being in full of the Balance of Principal and Interest to 28th October 1858 of his Bond Claim against the Estate as J Voucher	792	"	"	"	√ 1646	15	7
CP										
			Carried forward	"	"	"	"	√ 6369	4	6

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D^r GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
				S. R^s	C. R^s	C. R^s	A
1858 Oct 29.	Cash brought forward	"	"	-	$8600	22541	6

General, *for the Month of* October 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. C. R$	Cash. £.
			Brought forward	"	"	"	"	√	6369	6
1858 Oct 29	832		By Estate of W.M. McDowell Paid Mrs F.A. McDowell being the Legacy bequeathed to her by the deceased vide an Voucher as follows by the Oriental Bank Corporation Rs 1650 —							
			Thro the Oriental Bank Corporation Rs 350 — a Mrs McDowell Rs	7185	"	"	"	√	2000	"
Do	833		By do do Paid Mrs E.C. Mesppen and Mrs E.H.S. Mesppen thro the Oriental Bank Corporation being the Legacy bequeathed to Eliza Camilla Mesppen by the deceased vide as Voucher	7185	"	"	"	√	2000	"
Do	834		By do do J.B. Chesterley Deposited in the Treasury for the purpose of the same being remitted to Francis Cloutsley Esq of the East India House London to be by him paid to Mr George Chester the Mother residing at No 36 Clarendon Square Leamington Warwickshire Mrs E.P. the Smith 32 Porchester Terrace Kensington, Mrs Cowley Cooler Elliot Place Blackheath, and Miss Isabella Chester, Miss Anne Chester and Miss Fanny Chester the Sisters of the deceased all of 36 Clarendon Square Leamington being the Legatees of the Residue of the Estate as per Rs	2119	"	"	"	√	2671	8 2
Do	835		By do do Capt. H. Allan Deposited in the Treasury for the purpose of the same being remitted to Francis Cloutsley Esq of the East India House London to be by him paid to Mr John Jones Tailor 6 Regent Street Pall Mall in full of his Regimental Claim against the Estate as per	792	"	"	"	√	275	9 8
Do	835		By do do A. Colt Lindsay Deposited in do for the purpose of the same being remitted to do to be by him paid to Mrs Helen Murray and Administratrix of the late Helen Lindsay the Sister of the Deceased as per	890	"	"	"	√	4204	9 4
			By the undermentioned Estates Paid Administrator General's Commission as follows							
Do			Mr A. Wrichley on Rs 12 and on 12 do @ 2½ Per Cent	8470	"	"	"	√	4	10
Do			Mr J. Xavier on Rs 70 and on 15 do @ do	7572	"	"	"	√	1	12 —
Do			Mr M. McDowell on 54-6 — and on 19 do @ do	7185	"	"	"	√	1	5 9
Do			Mr H. Adamson on 3537 — and on 20 do @ do	7167	"	"	"	√	88	6 10
Do			Mr M. McDowell on 300 — and on 20 do @ 5 Per Cent	7185	"	"	"	√	15	— —
Do			Holy Coad Lakshmi Holy on 1510 — and on 28 do @ 2½ Per Cent	750	"	"	"	√	38	8 —
Do			Mr McDowell Mrs on 1155 — and on 28 do @ do	7185	"	"	"	√	29	10 —
Do			Mr J. Adamson on 580 — and on do @ do	7167	"	"	"	√	14	8 —
Do					"	"	"	√	17710	7 1
			By Balance of Cash for the week Carried down		"	"	"	√8600	√4830	15 9
					"	"	"	√8600	√22541	6 10

E.E. C.C.

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
			S. R$	C. R$	C. R$	A.
1858 Oct 30	To Balance of Cash &c as taken out the 29th Instant	..	..	-	√8600	√4830 85
			"	-	√8600	√4830 85

General, *for the Month of* October 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
						S. Rs	C. Rs	C. Rs A.
1858 Oct 30	886		By Cash of P. L. M. Cameron Sent to Jeyporetaluk By Postage in Postal Stamps to Complete the Amount of Rs 37-4-11 for the Coming Claim as per account of his Claim against the Estate of D.	7 159	"	"	"	√ 1 - -
			By Balance of Cash & Stamps on hand Carried down		"	"	√ 8600	√ 4830 15 9
							√ 8600	4830 15 9

J.B.
C.C.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R$	C. R$	C. R$ A.
1858						
Nov 3	To Balance of Cash &c on hand on the 30th Ultimo	"	"	"	$8600	4,829 15
Dec	To Estate of Dec'd Solomon Received from Chumanal of Kandy & Belgam the Gopaloop Dwarakadoss on account of Rent collected by him	892	"	"	"	$ 200 "
				"	$8600	$5029 15
4	To Balance of Cash &c on hand on the 3d Instant			"	$8600	$4771 7
Do	To Estate of Mr Lieut G Betts Received from the late Treasurer of the Gov of Fort St George being the Amount deposited in the General Treasury on account of this Estate	7.64		"	"	$ 69 3
Do	To Estate of Messrs M M Muras Received from Mr J Schmaus being in full of the Balance of his debt to this Estate as follows					
	Thro' Messrs Arbuthnot & Co				$ 75 " "	
	" Messrs Binny & Co				$ 50 " "	
	In Postage Stamps				" " 13 11	7.53 $ 125 11
				"	$8600	$4966 8

General, for the Month of November 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R's	C. R's	C. R's	A. P
1858										
Nov 30	837		By Estate of Lt Col Smith Paid Keys one hundred being her Allowance under the 1st Clause of deceased's will for last month as J Voucher	7 168	"	"	"	✓	100	"
Do	838		By do of do Paid Brunn being his remain proportion	7 168	"	"	"	✓	3	"
			By the Undermentioned Estates Paid Postages as follows							
Do	839		By J McCameron as Letter to Remain P.O. Sweet Water Valley	7 189	"	"	"	✓	"	2
Do	840		Con & Haley alias Healy as do & P.M. Wright Decst	7 50	"	"	"	✓	"	" 6
Do	841		J.R. Gordon Esq as do & Acty Sub Judge Salem	7 185	"	"	"	✓	"	1 "
Do	842		Mr C Melton as do & Commissary of Accounts Lawyer's Bill	"	"	"	"	✓	"	" 6
Do	843		By do of D. J McCameron Paid Messrs Baker & Co							
			Mess Heywood & Co being the proportion of their Claim against the Estate as J Voucher	7 189	"	"	"	✓	50	8 10
			By Estate of Mr M McDowell Paid the following parties being their monthly allowance under the provisions of the deceased's will for last month as J Vouchers viz							
Do	844		Mr M Bigwood	7 185	"	"	"	✓	70	" "
Do	845		Mr J A Coleman	7 185	"	"	"	✓	60	" "
Do	846		Mr J A Tellhurst	7 185	"	"	"	✓	50	" "
Do	847		By Estate of Mr J Xavier Paid Mr Johnson for maintenance of the deceased's Children for last month as J Voucher	7 172	"	"	"	✓	15	" "
					"	"	"	✓	258	4 10
			By Balance of Cash &c on hand Carried down		"	"	"	✓ 8,600	✓ 4,771	4 11
					"	"	"	✓ 8,600	✓ 5,029	15 9
Do	848		By Estate of Mr M McDowell Paid Servants wages at Chundan any Ended this Mes. Mr Dowell & Co for last month as J Bill	7 185	"	"	"	✓	23	12 "
			By Balance of Cash &c on hand Carried down		"	"	"	✓ 8,600	✓ 4,942	12 11
					"	"	"	✓ 8,600	✓ 4,966	8 11

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
			S. Rs	C. Rs C. Rs A. P
1858 Nov 5 To Balance of Cash &c on hand at the 4th Instant	"	"	"	8600 4942 12 11
	"	"	"	8600 4942 12 11
6 To Balance of Cash &c on hand at the 5th Instant	"	"	"	8600 4937 12 11
8 To Balance of Cash &c on hand at the 6th Instant	"	"	"	8600 4937 12 11
				8600 4937 12 11
9 To Balance of Cash &c on Hand at the 8th Instant				8600 4866 13 1

General, *for the Month of* November 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1858 Nov 5		849	By Estate of Mr M McDowell Paid hella Attenty being the Monthly allowance bequeathed them by the deceased's will as J Voucher	7-185	"	"	"	√	5	"
			By Balance of Cash &c on hand Carried down	"	"	"	"	√8600	√4937	12 11
				"	"	"	"	√8600	√4942	12 11
C.C.										
" 6			By Balance of Cash &c on hand Carried down	"	"	"	"	√8600	√4937	12 11
C.C.										
Ord 8		850	By Estate of Eus C Otcheir Paid Judges Clerks fees for swearing Admrs Gent & his a/c as J Bill	7,175	"	"	"	√	1	4 "
Ord		851	By do of St M W Geache Paid do for swearing admrs Gent & his A/c as J do	7 177	"	"	"	√	2	8 "
Ord		852	By do of Mr J Beament Paid 2nd rent for House situate at Randall Road Vesey from 1 July 57 to 30 June 1858 as J Bill	7 u 167	"	"	"	√	3	15 1
			By the Undermentioned Estates Paid Postages on Letters							
Ord		853	H Geoghegan Esqre on Letter to the Act'g Civil Judge Dutchmen's	7 187	"	"	"	√	"	6
Ord		854	M J D Koelmeyer on do to Civil Judge Combaconnum	7 182	"	"	"	√	"	6
Ord		855	Revd L Healy on do to D Scott Wright on act	7 u 50	"	"	"	√	"	1 "
Ord		856	Rev J de la Flamm on do to Mr J Kelsmane Potaconnum	7 u 53	"	"	"	√	"	1 "
Ord		857	Mr C A Copley on do from Cudjee Dutchmen's do	7 u 70	"	"	"	√	"	1 "
Ord		858	By do of Mr J Adament Paid Mr Ed Dunbar being in full of his Claim for House rent as J Voucher	7 167	"	"	"	√	28	" "
Ord		859	By do of Mr M McDowell Paid Mr W Webber formerly Helen Bennett and Mr W A Webber being the Monthly allowance bequeathed them by the deceased will for last Month as J Voucher	7 185	"	"	"	√	20	" "
Ord		860	By do of Thomas Beebee Paid Mennes Beebee for the Maintenance allowed for the Infant Reginald Beebee for last Month as J Voucher	7 171	"	"	"	√	15	" "
							"	"	√	70 15 1
			By Balance of Cash &c on hand Carried down	"	"	"	"	√8600	√4866	13 10
				"	"	"	"	√8600	√4937	12 11
C.C.										
			By Balance of Cash &c on hand Carried down				"	√8600	√4866	13 10
9										
C.C										

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1858 Nov 10	To Balance of Cash &c as Land on the 9th Instant	"	"	"		√ 8600	√ 4866	13	10
11	To Balance of Cash &c as Land on the 10th Instant	"	"	"		√ 8600	√ 4866	13	10
Dr	To Estate of Mr I Ranier Received from Messrs Ashton Crichton & Co being the Amount of three account Sales respectively dated 15th 17th and 25th June 1857 with Int to this day @ 5 P Cent P Annum viz								
	A/S dated 15 June due 15 Sept 1857 for				Rs 5439 " "				
	Int to this day @ 5 P Cent				357 96				
					5,796				
	A/S dated 17 June due 17 Sept 1857				Rs 1358 "				
	Int to this day @ 5 P Cent				86 " 8	1444 " 8			
	A/S dated 25 June due 25 Sept 1857				3528 " "				
	Int to this day @ 5 P Cent				2196 " 37476 "		7472 "		
Dr	To do of Mr H McDowell Received from do being do of Sale account Sales respectively dated 26 & 28 Sept 30 Oct 21 Nov 7 Dec 22 Jany 1858 with Int to this day at 5 P Cent P Annum viz						√ 11982 "		2
	A/S dated 26 Sept due 26 Dec 57 for				Rs 3942 8 "				
	Int to this day @ 5 P Cent				192 8 "				
					4134 11 "				
	A/S dated 28 Sept due 28 Dec 57 for				Rs 805 93				
	Int to this day at 5 P Cent				39 2 " 844 11 3				
	A/S dated 3 Oct 57 due 3rd Jany 1858				Rs 6,544 8 2				
	Int to this day @ 5 P Cent				315 86 6859 11 8				
	A/S dated 21 Nov 57 due 21st Feby 58				" 201 59				
	Int to this day @ 5 P Cent				7 47 209 44				
	A/S dated 22nd Jany due 22nd April 58				4 131				
	Int to this day @ 5 P Cent				" 21 4152	7187 "			
Dr	To do of Mr W H Appleton Received from do being do of an acct Sale dated 12 Dec 57 with Int to this day at 5 P Cent P Annum viz						√ 12053	5	5
	A/S dated 12 Dec 57 due 12 March 58 for				Rs 3386 42				
	Int to this day @ 5 P Cent				122 6 10	7186 "			
Dr	To do of Capt Wm Houghton Received from do being do of an acct Sale dated 15 Jany 58 with Int to this day at 5 P Cent P Annum viz						√ 5808	12	0
	A/S dated 15 Jany due 15 April 1858 for				820 53				
	Int to this day @ 5 P Cent				25 10 " 8 92				
Dr	To do of Mr C Hewett Received from do being the Nett Proceeds of an account Sale dated 9 July 1858					7148 "	√ 845	15	3
Dr	To do of J R Gordon Esqr Received from do being do of do dated 30 July 1858					7 103 "	√ 224	14	0
Dr	To do of Mr C Hewett Received from do being do of do dated 30 July 1858					7148 "	√ 32	14	4
							√ 8	7	5
	Carried forward	"	"	"		√ 8610	√ 32528	3	5

General, *for the Month of* November 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R$	C. R$	C. R$	A
1858									
Nov 10			By Balance of Cash & on hand Carried down	"	"	"	√ 8,600	1,866	66
20	11	861	By Estate of Mr Ino McDowell Paid Messrs McDowell & Co being the 3rd Instalment received from Messrs Kupfer & Co on account of their debt to the late Firm of Messrs McDowell & Co as per Voucher	7 187	"	"	√	300	"
			By the Undermentioned Estate Paid Postages as follows						
DD	862		Mr Ino McDowell on letter to Archibald Alley & Co Belfast	7 187	"	"	√	"	2
DD	863		H B S Bookkeeper Fee on do & Principal Insurance Upon Signature	7 188	"	"	√	"	6
DD	864		Messrs Ino McInnes & Co to Mr S Mennis Cottage rent	7 187	"	"	√	"	6
DD			By Bank of Montreal Amount permitted this date Upon Signature for Safe Custody	BB 22	"	"	√	2,390	10
			Carried forward	"	"	"	√	2,690	3 10

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A.	P.
1858									
	Money left [illegible] and	"	"	"		√ 8,600	√ 32,523	8	3
Nov 11	To Est^e of M^r A Winckley Received from M^r Coldcutt being								
Ledr	the rent of House situate at Colne Percivals for last month	870	"	"		"	√	4	" "
Ledr	To do of M^r C Hewitt Received from M^r Twigg being the rent of House								
	No 11 situate in Hunters Road Derby for last month	1148	"	"		"	√	12	" "
Ledr	To do of M^r A Winckley Received from Sub Cond^r Whittam being								
	the rent of House No 21 situate in Coleridge Street at Colne Percivals								
	for last month	8470	"	"		"	√	6	" "
Ledr	To Estate of Jn^o R B Mathew Received from Miss Ashton Richardson								
	being the Net proceeds of Jn^o Account Sale dated 6 Aug^t 1858	6269	"	"		"	√	39	11 6
Ledr	To Estate of J R A Dighton Esq^r Received from P Colley and Chetty being the 3^d								
	Instalment of his debt to the Estate	7106	"	"		"	√	5	" "
Ledr	To do of M^r J Xavier Received from W R D Hamilton on								
	account of his debt to the Estate	7192	"	"		"	√	30	" "
			"	"		√ 8,600	√ 32,619	14	8
" 12	To Balance of Cash $\mathfrak{Y}^d$ on hand on the 11th Instant		"	"		√ 8,600	√ 4,929	10	10
Ledr	To Bank of Madras Amount of Cheque No 26 in favour of								
	Estate of Virjeelall Jeevandas	38 22	"	"		"	√	18,608	5 4
	To the Undermentioned Estate, Amount of Principal of the following								
	Govt Promissory Notes purchased from Estate of Virjeelall Jeevandas								
Ledr	M^r J Xavier No 42417 of 1856/57 for			Rs 5,000					
Ledr	——— do ——— No 46627 of " for			√ 5,000	7172	"	√ 10,000	"	"
Ledr	M^r Lt M Dowell No 3795 of 1854/55 Rs 2 for			√ 1,000					
Ledr	——— do ——— No 49851 of 1856/57 for			√ 500	7187	"	√ 6,500	"	"
Ledr	M^r J R A Dighton No 40195 of " for			√ 2,500					
Ledr	——— do ——— " 47288 of " for			√ 500					
Ledr	——— do ——— 47209 of " for			√ 500	7106	"	√ 3,500	"	"
	Cash found	"	"	"		√ 28,100	√ 25,538	1	

General, *for the Month of* November 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^{s}	C. R^{s}	C. R^{s}	A
			Wages brought forward	"	"	"	"	√	27690	
1858 Nov^{r}	11		By Balance of Cash & Securities on hand Carried down	"	"	"	√	8600	√ 4929	10
								1857.	" " "	√ 8600 √ 32,619 14 8
			C.C.							
	12		By the Undermentioned Estates Paid Guardians Vouchers for the purchase of the following Debentures viz^{t}							
			Estate of W^{m} S^{t} Xavier							
			No 42417 of 1856/57 for				C	5000		
			" 46627 of — " — for				√	5000		
								10000		
			Int from 31 Aug^{t} to 12 Inst 1858 being 2 Mon^{s} 12 d^{s}					100		
								10100		
			deduct Discount at 6% Cent					600	7-72 " "	√ 9,500 " "
			Estate of W^{m} M^{c}Donnell							
			No 3795 of 1854/55 Bill Loans for				C	1000		
			Int from 31 March to 12 Inst 58 being 7 Mon^{s} 12 d^{s} @ 6^{p} C^{t}					30-13-4		
								1030-13-4		
			No 49551 of 1856/57 for				C	5000		
			Int from 31 Aug^{t} to 12 d^{o} being 2 Mon^{s} 12 d^{s} @ 6^{p} C^{t}					50	5050	
								6,080-13-4		
			Deduct Discount @ R 6000 @ 6^{p} Cent					360	7,187 " "	√ 5,720 13 4
			Estate of M^{rs} R A Bigelow							
			No 20495 of 1856/57 for				C	2500		
			Int from 28 July to 12 Inst 58 being 8 Mon^{s} 12 d^{s} @ 6^{p} C^{t}					87-8		
								2,587-8		
			No 47208 of 1856/57 for				C	500		
			" 47209 of " — for				√	500		
							√	1000		
			Int from 31 Aug^{t} to 12 Inst 58 being 2 Mon^{s} 12 d^{s}					10	1010	
								3,597-8-4		
			Deduct Discount on R 3500 @ 6^{p} Cent					210	7-106 " "	√ 3387 8 4
						Carried forward	"	"	" "	√ 18,608 5 4

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Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1851 Dec 12	To Balance of Cash &c on hand at the 12th instant	"	"	"	28100	23538	" 2
		"	"	"	28100	23538	2
13	To Balance of Cash &c on hand at the 13th instant	"	"	"	28100	4913	8 10
		"	"	"	28100	4913	8 10
15	To Balance of Cash &c on hand at the 15th instant	"	"	"	28100	4788	15

General, *for the Month of* November 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. C. R$	
			By Henry Lt Jones and	"	"	"	"	√	18608	50
1858 Nov 12	865		By the Estate of Jno C. O'Hehir Paid Registrars fee for filing A/C as J Voucher	7 d 75	"	"	"	√	2	"
Do	866		By do of Lt M.H.G Slacke Paid do for filing A & A/C and three Schedules as J Voucher	7 d 77	"	"	"	√	5	50
Do	867		By do of Capt & Bt Maj. G Dancer Paid M Thwaites Superintendant for advertising in the Fort George Gazette for further Claims against the Estate as J V	7-29	"	"	"	√	3	"
Do	868		By The Undermentioned Estates Paid do being the proportion for advertising in the Fort and George Gazette the debts and Credits as J Voucher viz							
			M J O Loughlin	7 d 72	"	"	"	√	1	14 "
Do			M J Vital	7 d 77	"	"	"	√	1	14 "
Do			Mrs Charlotte Thomas	7 d 83	"	"	"	√	1	14 "
					"	"	"	√	18624	4 4
			By Balance of Cash &c on hand Carried down	"	"	"	√ 28100	√	4913	8 10
				"	"	"	√ 28100	√	23538	4 2
JB. CC.										
Do	13 869		By Estate of J R Cowan Esq Paid Postage of letters &c as J Voucher	7 183	"	"	"	√	1	"
Do	870		By do of Lieut H H Gray Paid Journeys &c this Estate Attorneys &c being the proportion of their Claim against this Estate as J Voucher	7 d 48	"	"	"	√	84	11 5
Do	871		By do of Dr A B Brenner Paid do this do being do of his do against this Estate as J Voucher	6,30	"	"	"	√	40	11 "
					"	"	"	√	125	7 5
			By Balance of Cash &c on hand Carried down		"	"	"	√ 28100	√ 4788	1 5
					"	"	"	√ 28100	√ 4913	8 10
JB. CC.			By Balance Cash &c on hand Carried down		"	"	"	√ 28100	√ 4788	1 5
JB. CC.										

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P
1858 Novr 19	To Balance of Cash Jfcn on hand on the 18th instant	"	"	"	28100	4900	16
					28100	4900	16

General, *for the Month of* November 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R$	Cash C. R$	Cash C. R$
1858									
Nover 19			By Estate of J W R Hooper Paid the Endorsement Creditors being the Proportion of their Claims against the Estate as p Vouchers Nos						
Do			Thumboo Lail	7-190	"	"	"	√	37 8
Do	882		Mess Arbuthnot & Co	7 190	"	"	"	√	7 "
Do	883		W W Garrett	7 190	"	"	"	√	108 12
Do	884		J Deschamps	7 190	"	"	"	√	10 "
Do	885		Mess Shaw & Co	7 190	"	"	"	√	21 11
Do	886		" Franck & Co	7-190	"	"	"	√	16 14
Do	887		" Lowe & Co	7-190	"	"	"	√	11 12
Do	888		" Scrivener & Co	7-190	"	"	"	√	18 4
Do	889		" Oswald & Co	7-190	"	"	"	√	14 10
Do	890		Mr J R Finlay	7-190	"	"	"	√	15 8
Do	891		Mess Boving & Co	7190	"	"	"	√	24 1
Do	892		" Flynn & Co	7-190	"	"	"	√	1 12
Do	893		Mr G D Castellan	7 190	"	"	"	√	12 12
Do	894		Mess O'Dea & Co	7-190	"	"	"	√	3 6
Do	895		Mess Guthrie & Co	7-190	"	"	"	√	25 10
Do	896		Edulgee Dinshaw	7-190	"	"	"	√	102 5 10
Do	897		By Estate of Capt J S Allan Paid the Endorsement Creditors being the Proportion of their Claims against the Estate as Vouchers Nos						
Do	898		Mess Oakes & Co	7-189	"	"	"	√	37 15
Do	899		" Binny & Co	7-189	"	"	"	√	38 15
Do	900		" Boving & Co	7-189	"	"	"	√	8 6
Do	901		" Arbuthnot & Co	7-189	"	"	"	√	48 3
Do	902		" Begum Musjee	7-189	"	"	"	√	23 4
Do	903		" Guthrie & Co	7-189	"	"	"	√	72 12
Do	904		" Edulgee Dinshaw Constituted Atty to Mess Cursetjee & Co	7-189	"	"	"	√	68 1
Do	905		By do of Lieut F Wray Paid Donga Pursaud Thus Edulgee Dinshaw being the Proportion of his Claim against the Estate as p	7-108	"	"	"	√	11 " 8
Do	906		By Ditto D C G Johnstone Paid Postage of Letter to Major G R Holmes Bangalore				√		6
Do	9		By do Ditto do of Letter to W R Cockburn Esq Bangalore				√		6
Do	907		By do of J R Gordon Esq Paid do of do Acts do Jurgalam	7-188	"	"	"	√	" 1 "
			By General Treasury Amount of the following Cr Statements Whether this Day for Safe Custody With				"		
Do			Mr J R A Dyllon No 40495 of 1856/57 for				Cs 2500		
Do			Do " 47206 of " for				√ 500		
Do			Do " 47206 of " for				√ 500		
Do			Mr Wm Mc Dowell " 67950 of 1857/58 for 0852				√ 1000		
Do			Do " 49558 of 1856/57 for				√ 5000		
Do			Mr J Marvin " 42417 of " for				√ 5000		
Do			Do " 46627 of " for				√ 5000		
							"	"	"
							"	"	"
							"	"	"
							√ 19500	√ 731 11	6
							√ 8600	√ 4168	6 "
							√ 28100	√ 4900	1 6
CC									

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$ C. R$ A. P.
1858 Nov. 20	To Balance of Cash &c as per Cash Book and at the 19th Instant	..	..	.	8600 4168 6
22	To Balance of Cash &c as per Cash Book and at the 20th Instant	.	.	.	8600 4168 6
	To the Undermentioned Estates Received from the Treasury being Interest due as follows.				
Ld	Burnsby Lt Col &c for Children on Estate No 1247 of 275 of 1839/40 for 8500 from 30th Apl 1858 to 1858	8 85	.	.	. 10 .
Ld	Channel Capt &c for Wife	1275 of 251 of 70 for 500 do do	8 74	.	. 10 .
Ld	Chambers Lieut &c for Children	1277 of in of for 500 do do	7 98	.	. 10 .
Ld	do for Lieut &c	1252 of of for 500 do do	8 67	.	. 10 .
Ld	do for Child	1279 of of for 500 do do	7 99	.	. 10 .
Ld	Cooper Esqre C	1278 of of for 500 do do	7 99	.	. 10 .
Ld	Clagett Lt	1272 of of for 500 do do	6/360	.	. 10 .
Ld	Campbell Esq D	1108 of 200 of 1834/36 for 500 do do + 10	7/100		
Ld	do	1389 of 260 of 1839/40 for 500 do do + 10	7/100		
Ld	do	1385 of of for 500 do do + 10	7/100		
Ld	do	1401 of of for 500 do do + 10	7/100		
Ld	do	1297 of 251 of for 500 do do + 10	7/100		
Ld	do	1238 of 275 of for 500 do do + 10	7/100		
Ld	do	1245 of of for 500 do do + 10	7/100		
Ld	do	1308 of 251 of for 500 do do + 10	7/100		
Ld	Dyllon Mr & Co	1413 of 200 of 1834/36 for 500 do do	7/106	.	. 10 .
Ld	Edwards Col C for Children	1287 of 251 of 1839/40 for 500 do do	6/364	.	. 10 .
Ld	Fawcett Lt Col C	1134 of 175 of 1834/35 for 500 do do	7 75	.	. 10 .
Ld	Faye Capt & Co	1306 of 251 of 1839/40 for 500 do do	6/366	.	. 10 .
Ld	Edmund Mr	1299 of of for 500 do do	6/365	.	. 10 .
Ld	Hawkins Esqre C	377 of 136 of 1834/36 for 100 do do + 20	7/165		
Ld	do	1401 of 178 of 1834/35 for 500 do do + 10	7/165		
Ld	do	1433 of of for 500 do do + 10	7/165		
Ld	do	1406 of 200 of 1834/36 for 500 do do + 10	7/165		
Ld	do	1293 of 251 of 1839/40 for 500 do do + 10	7/165		
Ld	do	1260 of 275 of for 500 do do + 10	7/165		
Ld	do	1242 of of for 500 do do + 10	7/165		
Ld	do	1243 of of for 500 do do + 10	7/165		
Ld	Jourdain Esqre L	684 of 172 of 1834/35 for 1000 do do	8/68	.	. 20 .
Ld	Johnstone Capt Jas	1252 of 275 of 1839/40 for 500 do do	6/284	.	. 10 .
Ld	Johnstone Lt Col	1313 of 251 of for 1117-17-7 do do	8/92	.	. 22 5 8
Ld	Johnstone Capt Wm	1051 of 178 of 1834/35 for 500 do do	7/173	.	. 10 .
Ld	Mewburn J for Wife	1316 of 160 of 1834/36 for 1000 do do	8/10	.	. 20 .
Ld	do for Child	1317 of of for 1000 do do	6/298	.	. 20 .
	Carried forward			.	8600 4560 11 6

General, *for the Month of* November 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1858 Nov 20			By Balance of Cash Generl and Carried down				8000	4168	62	
	22	908	By Estate of S Du W Gleadle Paid W T Grant thro the Oriental Bank Corporation being the propt of his claim against the Estate as J Voucher	7/96				46	12	
Instt	909		By do of W E Robertson Paid Sup Assistm Resident &c being the Costs incurred for the fees of 2 Bullocks of the deceased as J Voucher	7/280				84		
Instt	910		By do of Mrs E A Hopley Paid Postage of letters to the Zillah Judge Coimbatoor	7/470				1		
Instt			By Bank of Madras Amount permitted thither this day for safe Custody	BB 22				3091	65	
			Cr Sundries					3147	1	

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R$	C. R$	C. R$	A.	
1858	Money b/f forward	.	.	"	√8600√	4560	11	8
Nov 22nd	22nd Mahony Pl[t]s for 2 Ac No 1131 of 178 for 334/35 for 7th Ch 500 from 30 April to 30 Oct 8 per ———	8/94	"	"	"	√	10	"
2nd	" M'Kintosh Cl[t]s for Ch 1400 of — of " 78 for " 500 ——— do ——— do ———	6/106	"	"	"	√	10	"
2nd	" M'Bain M'Ln for 1 Ch 1432 of — of — for " 500 ——— do ——— do ———	6/259	"	"	"	√	10	"
2nd	" Munro Mc[k]s Ch for 7 Ac 1183 of — of — for " 500 ——— do ——— do ———	8/87	"	"	"	√	10	"
2nd	" Munro Mc[k]s Ch for do ——— 1166 of — of — for " 500 ——— do ——— do ———	6/187	"	"	"	√	10	"
2nd	" Munro Cp[r] W for do ——— 1236 of 146 of 1833/36 for " 871-9-1 ——— do ——— do ———	8/41	"	"	"	√	17	6
2nd	" Mulligan for 3 Ch 1436 of 178 of 1834/35 for " 500 ——— do ——— do ———	7/45	"	"	"	√	10	"
2nd	" Meath Cp[r] for 2 Ch 1116 of 203 of 1835/36 for " 500 ——— do ——— do ———	6/207	"	"	"	√	10	"
2nd	" Maunsell Cp[r] G ——— 1267 of 93 of 1832/33 " for " 600 ——— do ——— do ———	7/40	"	"	"	√	12	"
2nd	" Mills & Wh ——— 1261 of " of ——— for " 700 ——— do ——— do ———	4/356	"	"	"	√	14	"
2nd	" M'Dogall Cp[r] Cp[r] 1028 of 178 of 1834/35 for " 500 ——— do ——— do ———	6/348	"	"	"	√	10	"
2nd	" Montgomery Cp[r] W 1239 of 275 of 1839/40 for " 500 ——— do ——— do ———	6/352	"	"	"	√	10	"
2nd	" M'Dowell M'In 1135 of 178 of 1834/35 for " 500 ——— do ——— do ———	7/187	"	"	"	√	10	"
2nd	" Nesham Cp[r] T & Co for Ch 1153 of 178 of ——— for " 500 ——— do ——— do ———	6/203	"	"	"	√	10	"
2nd	" Owen Cp[r] W for A C 1375 of 260 of 1839/40 for " 500 ——— do ——— do ———	6/356	"	"	"	√	10	"
2nd	" ——— do ——— for C C ——— 1374 of — of ——— for " 500 ——— do ——— do ———	6/365	"	"	"	√	10	"
2nd	" ——— do ——— for D C ——— 1155 of 178 of 1834/35 for " 500 ——— do ——— do ———	6/354	"	"	"	√	10	"
2nd	" Orwell Cp[r] Col ——— 1380 of 260 of 1839/40 for " 500 ——— do ——— do ———	8/14	"	"	"	√	10	"
2nd	" Reid in W I ——— 1390 for — of ——— for " 500 ——— do ——— do ———	8/43	"	"	"	√	10	"
2nd	" Stokeham Cp[r] & Co for Col 1402 of — of ——— for " 500 ——— do ——— do ———	7/15	"	"	"	√	10	"
2nd	" Stewart & Cp[r] C 1263 of 93 of 1840/33 for " 700 ——— do ——— do ———	7/10	"	"	"	√	14	"
2nd	" Scott W[m] & ——— 1118 of 165 of 1839/40 for " 1000 ——— do ——— do ——— + 20	7/155						
2nd	" ——— do ——— 1320 of — of ——— for 1000 ——— do ——— do ——— + 20	7/155	"	"	"	√	40	"
2nd	" Stewart & Col M 1394 of 260 of 1839/40 for " 500 ——— do ——— do ———	7/46	"	"	"	√	10	"
2nd	" Stewart & Co ——— 1382 of — of ——— for " 500 ——— do ——— do ———	7/22	"	"	"	√	10	"
2nd	" Shaw Butler ——— 1250 of 275 of — ——— for 500 ——— do ——— do ———	7/71	"	"	"	√	10	"
2nd	" Cooper Cp[r] & Co ——— 1289 of 257 of — ——— for 500 ——— do ——— do ———	8/47	"	"	"	√	10	"
2nd	" Ransell Cp[r] & C 1264 of 93 of 1832/33 for " 700 ——— do ——— do ———	6/358	"	"	"	√	14	"
2nd	" Okeh Cp[r] Cp[r] for C 30 C 1109 of 200 of 1835/36 for " 500 ——— do ——— do ———	8/65	"	"	"	√	10	"
2nd	" Rowan M'[r] ——— 1310 of 257 of 1839/40 for " 500 ——— do ——— do ——— + 10	7/197						
2nd	" ——— do ——— 1305 of — of ——— for " 500 ——— do ——— do ——— + 10	7/187						
2nd	" ——— do ——— 1119 of 178 of 1834/35 for " 500 ——— do ——— do ——— + 10	7/157						
2nd	" ——— do ——— 1253 of 276 of — ——— for 500 ——— do ——— do ——— + 10	7/147	"	"	"	√	40	"
2nd	" Wardlaw M'[r] for Children 16222 of 1833/38 for 12,500 from 1 Aug to 12 Oct 58 ——— do 10	885	"	"	"	√	10	10
2nd	" Chambers Cp[r] & Co for C & C 1126 1931 of — ——— for " 500 ——— do ——— do ——— " 10	7 99	"	"	"	√	10	10
2nd	" Cooper Cp[r] C ——— 9747 of 1419 " for ——— 1000 ——— do ——— do ——— 20	787	"	"	"	√	21	14
2nd	" Edwards & Co ——— 248 of 1839 " for " 1000 ——— do ——— do ——— 20	8/95	"	"	"	√	21	14
2nd	" Hawkins Cp[r] C ——— 2525 of ——— for " 1200 ——— do ——— do ——— 24 24 + 259	7/151						
2nd	" ——— do ——— 1635 of — ——— for ——— 700 ——— do ——— do ——— " 14 " + 14 14 7	7/196						
2nd	" ——— do ——— 5319 of 217 of — ——— for 500 ——— do ——— do ——— 10 " √ 10 10 5	7/196						
2nd	" ——— do ——— 1637 of — ——— for ——— 500 ——— do ——— do ——— 10 " √ 10 10 5	7/196						
	Carried forward fol 125			"	√8600√	4996		

General, *for the Month of* November 1858

Cr

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
					S. R$	C. R$	C. R$
		Brought forward	"	"	"	"	√ 3147 1

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P
1858					
	Money brought forward			" √8600	√4996 . 10
Nov 22	C Hawkins Esqr A/c 1473 5 f 1532/33 for R 500 from Money to her /58 R 10				√ 10 105 7/196
24	do 1165 f 1546 f for 1000 do do 20				√ 21 49 7/196
24	do 4059 f 2774 f for 1500 do do 26				√ 2711 7/196
24	do 1813 f for 4500 do do 80				√ 8532 7/196
24	do 1883 f for 1000 do do 20				√ 21 49 7/196
24	do 1039 f for 500 do do 10				√ 10 105 7/196
24	do 8751 f 8111 f for 3000 do do 60				√ 63 105 7/196
24	do 2261 f 2743 f for 4000 do do 80				√ 853 2 7/196
24	do 1712 f for 1000 do do 20				√ 21 49 7/196
24	do 1055 f 1075 f for 700 do do 14			√ 1447 7/196	" " " √ 623 1810
24	Jordan Eyre & Co 7242 f for 700 do do 14			√ 1447	
24	do 7243 f for 700 do do 14			√ 1447	
24	do 9929 f 6421 f for 500 do do 10			√ 10105 8/68	√ 40 7/
Dec 1	Meulenhuys for a/c 6756 f 14126 f for 2900 do do 58			√ 6124 6/298	
Dec 1	do 8164 f 2785 f for 1000 do do 20			√ 21 49 6/298	
Dec 1	do 13222 f for 600 do do 12			√ 1212 6/298	√ 95 18/
2	Mauk Eyre & Co 3027 f for 800 do do 16			√ 17 8 7/140	
2	do 4433 f for 800 do do 16			√ 17 8 7/140	
2	do 1705 f for 500 do do 10			√ 10105 7/140	
2	do 1747 f 1381 f for 1000 do do 20			√ 21 49 7/140	
2	Meighan M'D 1638 f for 500 do do 10			6/193.	√ 66 . 6
2	Reindow M'D 3255 f for 4000 do do 80			8/43.	√ 10 105
2	Robertson Capt'n 2726 f for 500 do do 10			6/265	√ 85 3 2
2	Scott M'Kee 1277 f for 1400 do do 28			√ 2943 7/155	√ 10 10 5
2	do 1293 f for 2900 do do 58			√ 6124 7/155	
2	do 10711 f for 1200 do do 24			√ 2529 7/155	
2	do 10718 f for 600 do do 12			√ 1212 6 7/155	√ 129 1811
2	Stroughton Capt'n 15411 f for 500 do do 10			8/82	√ 10 10 5
2	Xavier M'D 163 f for 900 do do 18			7/197	√ 19 29
2	Estate Eyre & Co 393 f the Amount for 6300 from 23d April to 6th Oct 1854 126			7/183	√ 134 3 .
2	To Estate of St George Eyre Esqr Received from A G Mauk Eyre Esq Clerk of the Court of Vice Chancellor this the Sub Treasurer the Cert for that Charge being the Net proceeds of Deceased Effects			7/67	√ 253 11 11
2	To Estate of St John Connard Received from Benedict Abercrombie this & the Batchelor Eyre Esqr being the Balance in their hands at Credit of this Estate with Court Costs as follows				
	Balance √ 62 . .				
	Summons √ 47 . .				
	Attorneys fees √ 10 . .			7/159	" " " √ 119 . .
	Cond forward				" " " √ 8600 √ 6895 7 4

General, *for the Month of* November 1858

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
					S. R$	C. R$	C. R$ A.
		Brought forward					£ 3147 1 0
		Carried forward					£ 3147 1 0

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	A.	P.
1858 Dec 24	Balance brought down			"	8,600	6310	13	8
				"	"	8,600	6310	13 8
25	To Balance of Cash &c on hand at the 24th instant			"	"	8,600	4957	15 10
Do	To General Treasury Received from the Treasury for the purpose of Transfer viz							
	Coll Johnstone No 27584 of 1842/43 for				C Rs 1800			
	do 1313 of 257 of 1839/40 70 for				" 1117-13-7			
				Rs.	"	2917-13-7	"	"
Do	To Estate of late Col Johnstone transferred from the Estate of his Widow sold by the sale of the following Co Notes viz							
	No 27584 of 1842/43 for				C Rs 1800			
	Int from 10th to 25th Oct 58 being 3 Mon 15 D @ 4 p.c				22-12-9			
					1822-12-9			
	Deduct Disct @ 13 p Cent				234			
					1588-12-9			
	No 1313 of 257 of 1839/40 70 for				C Rs 1117-13-7			
	Int from 30 Oct to 25 Oct 58 being 25 D @ 4 p.c				3-1-9			
					1120-15-4			
	Deduct Disct @ 9 1/2 p Cent				106-3-1	1014-12-3	8	92
Do	To Estate of Col Johnstone Widow Amount of Rs of the following Co Notes purchased by Government							
	No 27584 of 1842/43 for				C Rs 1800			
	" 1313 of 257 of 1839/40 70 for				1117-13-7	7-13	"	"
						2917-13-7	"	"
						14435-11-2	7555	8 10

General, for the Month of November 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R.s	C. R.s	C. R.s	A.
			By Brought forward	"	"	"	√	704	4 2
1858									
June 24	0		Mrs A Brinckley as R 4 — rec'd as 11th Inst @ 2½ per cent	8370	"	"	√	"	1 1
£5			M C Hewett — 12 — rec'd as do @ do	748	"	"	√	"	12
£5			Mrs Brinckley as R 6 — rec'd as do @ do	870	"	"	√	"	2 6
£0			J R B Mathews — 89-11-5 — rec'd as do @ do	6269	"	"	√	"	15 11
£0			J R a Brighton by Lt R 5 — rec'd as do @ do	7291	"	"	√	"	2 0
£0			M J Xavier — 30 — rec'd as do @ do	7187	"	"	√	"	12 0
£0			Lt A F D Broughton — 54-4-11 rec'd as 16 do @ do	7488	"	"	√	13	9 1
£5			Lt H P Power — 31-13-2 rec'd as do @ do	8188	"	"	√	13	4 9
£0			M J Ramsay — 1088-9-9 rec'd as 18 do @ do	7467	"	"	√	27	2 5
£0			M J Xavier — 40 — rec'd as do @ do	7457	"	"	√	1	0 0
£0			By Bank of Madras Amount remitted this day for Cape Castor	83	"	"	√	600	0 0
£0	916		By Estate of Miss M M Munro Paid Postage of letter to M J Munro Cattaya	749	"	"	√	"	0 6
					"	"	√	1358	13 10
			By Balance of Cash &c on hand Carried down		"	"	√8600	√ 4951	15 10
					"	"	√8600	√ 6310	13 8
	0								
			CC.						
£0	25		By Estate of Lt Col J Johnstone Amount of Cancelled of the following 60 Notes sold by Tenders per net						
			No 27584 of 1842/43 for —	CR 1800 —					
			" 1313 of 257 of 1839/40 30 for —	" 1117-13-7	8-92	"	"	√2917-13-7	" " "
£0			By Estate of Lt Col Donell Transferred to the Estate of Lt Col J Johnstone for the purchase of the following 60 Notes sold						
			No 27584 of 1842/43 for —	CR 1800 —					
			Int from 1 Jany to 25 Jun/58 Days 3 Rupees 24 per £ —	22-12-9					
				1822-12-9					
			Dedt Discount 13 per Cent —	234 —					
				1588-12-9					
			No 1313 of 257 of 1839/40 30 for —	CR 1117-13-7					
			Int from 30 Oct to 25 Jan/58 Days 25 Rupees 3 per £ —	3-1-9					
				1120-15-4					
			Dedt Discount 9½ per Cent —	106-3-1	1014-12-3	Ju 187	"	"	" √ 2603 9 0
£0			By Govt Treasury Amount of the following 6 Notes remitted this day for Cape Custody.						
			M Mc Donell No 27584 of 1842/43 for —	√ CR 1800 —					
			— do — " 1313 of 257 of 1839/40 for —	√ " 1117-13-7	6-7	"	"	√2917-13-7	" " "
						"	"	√5535-14-2	√ 2603 9 0
			By Balance of Cash &c on hand Carried down —			"	"	√8600 —	√ 4951 15 10
						"	"	√14135-14-2	√ 7555 8 10
			CC.						

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1858 Nover 26	To Balance of Cash &c as Cash in the 25 Instant	"	"	"	√8600√	4957	15 10
D	To Estate of Col Smith Received from Mcp Cmittee of the Mcp Bmng &c being the balance of rent Collected by them of the House at Kamptee					95	129
D	To Bank of Madras Amount of Cheque No 2 in favor of Mr H.E. Roberts or order	BB.	"	"		√2459	1.
					Carried forward	√8600√	7506 13 7

General, *for the Month of* November 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	Cash. C. R^s	Cash. C. R^s	Cash. A.
1858 Nov 26	0		By the undermentioned Estates Paid Administrations Commissions as follows-							
Do			M A Beardsley for Child^r at Rs 10 — — paid on 2nd inst @ 2½ per Cent	8 85	"	"	"	√	"	4 "
Do			Capt^n Tabbernel for Do — — 10 — — paid on do @ do	8 74	"	"	"	√	"	4 "
Do			Mrs P Chambers for Child^r Dup^e — — 10 — — paid on do @ do	7 98	"	"	"	√	"	4 "
Do			— do — for Estate do — — 10 — — paid on do @ do	8 67	"	"	"	√	"	4 "
Do			— do — for Child^r do — — 10 — — paid on do @ do	7 99	"	"	"	√	"	4 "
Do			C Cooper Esq^r — — 10 — — paid on do @ do	7 97	"	"	"	√	"	4 "
Do			W^m Clagett — — 10 — — paid on do @ do	6 140	"	"	"	√	"	4 "
Do			D Campbell Esq^r — — 80 — — paid on do @ do	7 100	"	"	"	√	2	" "
Do			M A Digbton Esq^r — — 10 — — paid on do @ do	7 201	"	"	"	√	"	4 "
Do			Mrs E Edwards for Child — — 10 — — paid on do @ do	6 144	"	"	"	√	"	4 "
Do			J H Forrest — — 10 — — paid on do @ do	7 178	"	"	"	√	"	4 "
Do			Capt^n J D Frye — — 10 — — paid on do @ do	6 146	"	"	"	√	"	4 "
Do			Edmund M^r J — — 10 — — paid on do @ do	6 145	"	"	"	√	"	4 "
Do			H Gaskins Esq^r C — — 90 — — paid on do @ do	7 196	"	"	"	√	2	4 "
Do			J Jones Esq^r — — 20 — — paid on do @ do	8 68	"	"	"	√	"	8 "
Do			Capt^n R Johnstone — — 10 — — paid on do @ do	6 144	"	"	"	√	"	4 "
Do			Mrs J Johnstone — — 2258 paid on do @ do	8 92	"	"	"	√	"	8 11
Do			Capt^n W^m Johnstone — — 10 — — paid on do @ do	7 173	"	"	"	√	"	4 "
Do			Mrs J Heath for J R — — 20 — — paid on do @ do	8 110	"	"	"	√	"	8 "
Do			— do — for A M — — 20 — — paid on do @ do	6 298	"	"	"	√	"	8 "
Do			Mrs J Mahony for J M — — 10 — — paid on do @ do	8 94	"	"	"	√	"	4 "
Do			M Kenton & Capt^n J for Ch — — 10 — — paid on do @ do	6 106	"	"	"	√	"	4 "
Do			Mc Bain M^m h for R — — 10 — — paid on do @ do	6 259	"	"	"	√	"	4 "
Do			Messrs Ince & Co for J & M — — 10 — — paid on do @ do	8 87	"	"	"	√	"	4 "
Do			Messrs M^c A h for do — — 10 — — paid on do @ do	6 107	"	"	"	√	"	4 "
Do			Messrs Lyall & W for do — — 176 10 paid on do @ do	8 11	"	"	"	√	"	6 11
Do			Sub Col Shaw Hastings for Kentish — — 10 — — paid on do @ do	7 145	"	"	"	√	"	4 "
Do			W Meath Esq^r do — — 10 — — paid on do @ do	6 207	"	"	"	√	"	4 "
Do			G Deane Esq^r — — 12 — — paid on do @ do	7 140	"	"	"	√	"	4 10
Do			L A H Wille — — 14 — — paid on do @ do	4 386	"	"	"	√	"	5 7
Do			A F Esq^r J Mc Dougall — — 10 — — paid on do @ do	6 148	"	"	"	√	"	4 "
Do			Maj^r H Montgomery — — 10 — — paid on do @ do	6 152	"	"	"	√	"	4 "
Do			Mrs M Mc Dowell — — 10 — — paid on do @ do	7 187	"	"	"	√	"	4 "
Do			Capt^n F J Markham for Est Ch — — 10 — — paid on do @ do	6 203	"	"	"	√	"	4 "
Do			Canon Ch^r M^c for Est R — — 10 — — paid on do @ do	6 356	"	"	"	√	"	4 "
Do			— do — for C M — — 10 — — paid on do @ do	6 355	"	"	"	√	"	4 "
Do			— do — for M R — — 10 — — paid on do @ do	6 354	"	"	"	√	"	4 "
Do			Powell Est^e C — — 10 — — paid on do @ do	8 84	"	"	"	√	"	4 "
Do			Reindorp W^m — — 10 — — paid on do @ do	8 103	"	"	"	√	"	4 "
Do			Hutchinson Capt^n C B for Est — — 10 — — paid on do @ do	7 85	"	"	"	√	"	4 "
			Carried forward		"	"	"	√	152	3

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R.	C. R.	C. R.	A.	P
1855	Wm Pitt Howard	"	"	-	800	506	13	7
	Carried forward	"	-	"	800	506	13	7

General, *for the Month of* November 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. A. P
			Brought forward	"	"	"	"	√		15 2 3
1858 Novr 26			Capt. J. C. Stewart as Pay 11th Regt. pcrd on 11th inst.	2/57 Cat	7 60	"	"	√		5
26			Mr. Hewett " " 60 " " pcrd as do	© do	7 185	"	"	√	1	"
26			Mrs. H. Stewart " " 10 " " pcrd as do	© do	7 46	"	"	√		4
26			Mrs. J. H. Stewart " " 10 " " pcrd as do	© do	7 22	"	"	√		4
26			Thomas Barker " " 10 " " pcrd as do	© do	7 71	"	"	√		4
26			Capt. W. A. Vosper " " 10 " " pcrd as do	© do	8 47	"	"	√		4
26			Mr. H. Vanzeller " " 11 " " pcrd as do	© do	6 358	"	"	√		5
26			Maj. Gen. Nichols for C.R. 10 " " pcrd as do	© do	8 65	"	"	√		4
26			Mr. J. Xavier " 10 " " pcrd as do	© do	7 197	"	"	√	1	"
26			Mr. Abernethy for Chlr. " 10 105 pcrd as do	© do	8 85	"	"	√		4
26			Maj. Chambers for C.R. " 10 105 pcrd as do	© do	7 99	"	"	√		4
26			Cooper &c. " 21 49 pcrd as do	© do	7 97	"	"	√		8 6
26			J. Hernandez " 21 49 pcrd as do	© do	8 95	"	"	√		8 6
26			Chamberlain &c. " 123 13 10 pcrd as do	© do	7 196	"	"	√	10	9 7
26			Jourdan &c. " 40 7 7 pcrd as do	© do	8 168	"	"	√	1	2
26			Maj. Shenk for Acct. " 95 13 7 pcrd as do	© do	6 298	"	"	√	2	6 4
26			Chamberlain &c. " 66 6 pcrd as do	© do	7 140	"	"	√	1	10 5
26			Mr. J. Meighan " 10 105 pcrd as do	© do	6 193	"	"	√		4 3
26			Mr. J. Riviere " 85 3 2 pcrd as do	© do	8 43	"	"	√	2	2 1
26			Capt. J. Robertson " 10 105 pcrd as do	© do	6 265	"	"	√		4 3
26			Mr. A. Scott " 129 16 11 pcrd as do	© do	7 185	"	"	√	3	4
26			Capt. J. Stringfellow " 10 105 pcrd as do	© do	8 82	"	"	√		4 3
26			Mr. J. Xavier " 19 2 9 pcrd as do	© do	7 197	"	"	√		7 8
26			C.R.J. Tully &c. " 15 4 8 pcrd as do	© do	7 183	"	"	√	3	5 8
26			Chamberlain &c. " 253 11 11 pcrd as do	© do	7 57	"	"	√	6	5 6
26			J. de Canevan " 36 2 " pcrd as do	© do	7 189	"	"	√	9	10
26			J. H. D. Drummond " 49 6 " pcrd as do	© do	7 20	"	"	√	12	4 7
26			H. J. Bentley &c. " 31 " " pcrd as 25th do	© do	7 178	"	"	√	7	12
26			M. M. McDowell " 118 5 " pcrd as 24th do	© do	7 187	"	"	√	29	10
26			Mrs. H. Chalmers " 85 6 " pcrd as do	© do	7 199	"	"	√	21	6 8
26			Mrs. J. Smith " 95 12 9 pcrd this day	© do	7 168	"	"	√	2	6 4
26			Capt. J. Monk		7 185	"	"	√	19	11 5
26			Do		7 188	"	"	√	5	5 8
26	917		By Estate of Lt. Col. J. Johnstone Paid Mrs. A. J. Roberts Guardian of Mr. J. Johnstone being the Balance of proceeds Collected from Capt. Holmes of the Wynaad Estate at Bangalore on Voucher		8 92	"	"	√	2459	1
26			By Estate of Mr. C. Hewett Paid assignment Bills as follows							
26	918		Bill No. 4014 for Rupees 91 drawn on Hunter's Road Estate for Jany. 1858		7 148	"	"	√	7	3 2
26	919		do No. 4015 for do No. 12 drawn on do do do		7 148	"	"	√	5	6 5
26	920		By do for Salaries and Establishment No. 3941 for Rupees 5 drawn on Randalls Road for 1858		7 167	"	"	√	25	3 2
			Carried forward		"	"	"	√	2657	2 4

202

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R$	C. R$	C. R$	A. P.
1858 Nov$ 26	By Balance forward	"	"	"	8600	7506	13 7
				"	8600	7506	13 7
27	To Balance of Cash &c on hand on the 26 instant			"	8600	7826	19
Dd	To Estate of Aff$ Sup$ J W Jennings Received from the Sub Treasurer of the Dist of Fort Land George being the Amount deposited in the General Treasury on account of this Estate	896		"	"	25	2
Dd	To do of Aff$ Sup$ J C Palmer Received from do being the Amount deposited in the General Treasury on account of this Estate	8-31		"	"	14	5
Dd	To do of Aff$ Sup$ J Anderson Received from do being the Amount deposited in the General Treasury on account of this Estate	6124		"	"	4	
				"	8600	3853	8 4
29	To Balance of Cash &c on hand on the 27 Instant			"	8600	3853	8 4
Dd	To Estate D A O Power Received from D Alexander Esq$ Manager of the Agra & United Service Bank being the Balance in his hands on account of this Estate	888		"	"	141	10 8
	Carried forward			"	8600	3994	14 0

General, for the Month of November 1858

Cr. 20

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P.
			By Ball[ance] brought forward	"	"	"	"	√	265	2
1858 Nov 26	921		By Estate of Mrs J. Adamson Paid Messrs Robertson Richardson & Co being the Expences incurred by them on the removal of the deceased property to their Shop as J Voucher	7167	"	"	"	√	11	8
Do	922		By Estate of Maj J.C. Hawes deposited in the Bay Office Presidency on account of retrenchment for the month of January 1853 as J Voucher	6178	"	"	"	√	11	"
			By the undermentioned Estates Paid Postages as follows							
Do	923		Mess M & Munro on letter to Mr H Cohen on Estate	7199	"	"	"	√	"	2
Do	924		H R Goodwyn Esq on do to Actg Civil Judge Salem	7183	"	"	"	√	"	6
Do	925		W.P.S Bentley Esq on do to H Cor Ameen Vizagapatam	7198	"	"	"	√	"	6
Do			By Bank of Madras Amount remitted this day for Safe Custody	3022	"	"	"	√	1,000	"
				"	"	"	"	√	3,679	13 10
			By Balance of Cash & on hand Carried down	"	"	"	√	8,600	√ 3,826	15 9
				"	"	"	√	8,600	√ 7506	13 7
Nb. CC.										
Do	27 926		By Estate of Maj W.G Jenkins Paid Postage of letter to Mess Cuvelje & Kamptee	74	"	"	"	√	"	6
Do	927		By do of Mrs E.B Norris Paid do of do to Messrs Menzies and Lucas Lanark Scotland	6204	"	"	"	√	"	4
				"	"	"	"	√	4	6
			By Balance of Cash & on hand Carried down	"	"	"	√	8,600	√ 3853	8 10
				"	"	"	√	8,600	√ 3853	8 4
Nb. CC.										
Do	29 928		By Estate of Lt Col W Blacker Paid Messrs Arbuthnot & Co being the Inspection of the Claim of Lt G A Arbuthnot against that Estate as J Voucher	7177	"	"	"	√	99	10 5
Do	929		By do of Thana Baker paid G Dustpore Coolie being his fee for translating Persian Bonds belonging to that Estate as J Voucher	7171	"	"	"	√	19	" "
			By the undermentioned Estates Paid Postages as follows							
Do	930		H.J Chambers for R Chambers on letter to Lt R Chambers Cannanore	1157	"	"	"	√	"	1 "
Do	931		H Geoghegan Esq on a letter to the Civil Judge Trichinopoly	7187	"	"	"	√	"	6
			Carried forward	"	"	"	"	√	148	11 11

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1858 Dec 29	To Brought forward					8600	3994	11	6
					"	"	8600	3412	23
30	To Balance of Cash &c on hand at the 29 instant								
Dr	To do of 8 Bills Lyd Received from the Prothonotary being the two Instalments due for October & November ult. K Ramaswamy								
	Debt to the Estate				7-4	"	"	10	
					"	"	8600	3422	2

General, *for the Month of* November 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P.
			By Cash b/f from last	"	"	"	"	√	148	11 4
1858 Nov 29	932		Cont'd L Healy alias Healy on letter to D W the Magistrate Bijapur	7.50	"	"	"	√	"	1 "
"	933		Mr Ed Hopley on letter to J W Cleary Dy Acty Collr Combatore	7.90	"	"	"	√	"	1 "
" 29	934		Lt Col J Johnstone on do to Capt W Stephens Inspecting Commr	"	"	"	"	"		
"			Bangalore ——— to 6							
"			——— do ——— on do D W to Jephson Esqr Bijapur							
"			Guards Bangalore 2 ——— to 6	7.92	"	"	"	√	"	1 "
"			By Estate of Lt Col W G Leacke Paid the undermd Creditors the Mssrs Arbuthnot & Co being the perpetuation fee							
			claim against the Estate as J Vouchers dtd							
"	935		Mssrs Meuchey ie Pollaniyie & Bombay ———	7.77	"	"	"	√	256	15 4
"	936		Edulji e Limjie ——— do ———	7.77	"	"	"	√	176	14 "
				"	"	"	"	√	582	12 3
			By Balance of Cash &c as hand Carried down ———	"	"	"	8,600	√	3,412	2 3
				"	"	"	8,600	√	3,994	14 6
			C.C.							
Dec 30	937		By Estate of Mr H McDowell Paid Postage of letters to Aberbany Pillay & Co Vellore ———	7.87	"	"	"	√	"	" 6
"	938		By do of Mr S D Hoelmeyer Paid do of do to the Civil Judge Combaconum ———	7.82	"	"	"	√	"	" 6
				"	"	"	"	√	"	1 "
			By Balance of Cash &c as hand Carried down ———	"	"	"	8,600	√	3,422	1 3
				"	"	"	8,600	√	3,422	2 3
			C.C.							

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1858 Dec. 1st	To Balance of Cash &c on hand at the 30 Ultimo	"	"	"		8600 3422	13
		"	"	"		8600 3422	13
2	To Balance of Cash &c on hand at the 1st instant	"	"	"		8600 3384	7
Do	To General Treasury Received from the Treasury for the purpose of transfer Vide Dft A.A.O. McQueen No 19167 of 1856/57 for	"	"	"	500	"	"
Do	To Estate of Dft A.A.O. McQueen transferred from the Estate of Mr/s McMillan Munro for the sale of the following Govt Securities No 19167 of 1856/57 for						
	6 Govt Securities Rs 500						
	Int from 31 Aug/58 to 1 Dec/58 being 3 Mon 1 day @ 5 p.c				6-5-1		
					506-5-1		
	Deduct Discount @ 7 p.c				35	6/275	
Do	To Estate of Mr/s Mc Munro Amount of Principal of the following Govt Securities purchased by Transfer Ord No 19167 of 1856/57 for				7/499		
		"	"	"		8600 3855	12

General, *for the Month of* December 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.	P.
1858 Decr 1st	939		By Estate of Mr C A Hopley Paid Administration for obtaining letters Administration to the Estate	7/170	"	"	"	√	37	10	0
			By Balance of Cash on hand Carried down		"	"	"	√8,600	√3,384	7	8
					Rs.	"	"	"	√8,600	√3,422	1	8
CC.											
Dd	2		By Estate of the H A & A McQueen Amount of Pancipal of the following G Bills sold by Transfer with Nos 19167 of 1856/57 for	6/45	"	"	"	√500	"	"	4
Dd			By Estate Mr M M Munro Transferred to the Estate of H A & A McQueen for the purchase of the following G Bills with Nos 19167 of 1856/57 for	(R500							
			Int from 31 Aug to 12 Dec 58 being 3 Mon 11 day	6-1							
				506-1							
			Deduct Discount at 7 P Cent	35--							
				7/89	"	"	"	√	471	5	1
Dd			By Govt Treasury Amount of the following G Bills deposited there day for safe Custody with								
			Estate Mr M M Munro No 19167 of 1856/57 for	6/--	"	"	"	√500	"	"	"
Dd	940		By Estate of Mr J H Lemonnier Paid packing charges on a Parcel Containg Articles for the Forwarded to Mr H Clark of the E J H Limited as per Voucher	7/67	"	"	"	√	"	10	6
Dd	941		By do — Paid Postage of letter to the Civil Engr Tellicherry	6				√			
Dd			By do do do do to W Hetherington Esqr	6	7/72	"	"	"	√	"	1	0
Dd	942		By do do Capt J R Frye Paid Postage of letter to the Revd H Lugard Cotacamund	6/06	"	"	"	"	√	"	6	
Dd	943		By Estate of Capt J Meath Amount of Loan sent and Paid over to the Civil Treasurer of H.M.'s Ft of Fort St George being the balance in favor of the Estate the Cause & the account and Credit of the Inquiry Treasurer and the 12 Dec of last year as per Voucher as follows								
			Per Sundries G Bills Nos	(R500							
			No 17609 of 1855/56 for	900							
			" 2913 of " for	500							
			" 896 of " for	500							
			" 943 of " for	800							
			" 27558 of 1102/43 for	500							
			" 25766 of " for	500							
			" 5916 of " for	500							
			" 136 of " for	500							
			" 4726 of " for	500							
			" 1207 of 1102/43 & No 19165 of 56/57 for	1200							
			" 24095 of 1102/43 for	500							
			" 18780 of " for	700							
			" 1896 of " for	500							
			" 19166 of 1856/57 for	500							
			In Cash		7/194	"	"	"	√	141	11	7
					"	"	"	√9,600	√	613	12	8
			By Balance of Cash on hand Carried down		"	"	"	"	√3241	15	8
					"	"	"	√9,600	√3,855	12	4
CC.											

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P.
1858					
Dec 3	To Balance of Cash on hand on the 2d Instant	"	"	" "	√ 3241 65
	To Estate of Maj W G B Jenkins Received from the Subtreasurer of the Dist of Fort Saint George being the Amount deposited in the Genl Treasury on account of the Estate	7d	"	" "	√ 1294 14 4
8	To Estate Mr J Vital Amount Transferred from the Estate of Maj W G B Jenkins by the Sale of the following Government Promissory Notes viz.				
	No 41664 of 1856/57 for			C R 500	
	" 41665 " " for			" 500	
	Int from 31st August to 30 Dec/58 being 3 Mon 13 Days @ 5 P Ct			1,000	
	Deduct Discount @ 6½ P Cent			12-14-8	
				1,012-14-8	
				65	7 7 " " √ 947 14 8
8	To Estate of Maj W G B Jenkins Amount of Principal of the following Government Promissory Notes purchased by Transfer viz				
	No 41664 of 1856/57 for			C R 500	
	" 41665 " " for			" 500	7d " " √ 1000 " "
8	To General Treasury Received from the Treasury for the purpose of Transfer as follows				
	Late Mr J Vital No 41664 of 1856/57 for			C R 500	
	——do—— " 41665 " " for			" 500	67 " " √ 1000 " "
	Carried forward	"	"	"	√ 2000 √ 5484 12

General, *for the Month of* December 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1858										
Dec 31	~~945~~		By Estate of Lt Col W G Jackson Paid the undermentioned Creditors being the proportion of their Claims upon the Estate as per Vouchers annexed							
Do	944		Shaik Baboo thro' Mess Arbuthnot & Co	7 177	"	"	"	✓	122	2 "
Do	945		Saha Subadee Gungiah thro Mess Binny & Co	7 177	"	"	"	✓	466	14 8
Do			By Estate of Mr M McDowell Paid the undermentioned parties being the monthly allowance bequeathed to them by the deceased's will for last month as per Vouchers annexed							
Do	946		Mrs M E Digwood	7 187	"	"	"	✓	70	" "
Do	947		Mrs S A Tillhandt	7 187	"	"	"	✓	50	" "
Do	948		Nellatoomby	7 187	"	"	"	✓	5	" "
Do	949		By do of Mr J Harries Paid Mrs Johnson for the maintenance of the deceased's Child for last month as per Voucher	7 187	"	"	"	✓	15	" "
Do	950		By do of Lt Col L Smith Paid Kyroom Bee being her monthly allowance under the first Clause of the deceased's will for last month as per Voucher	7 168	"	"	"	✓	10	" "
Do	951		By Estate of J R Goudry Esq Paid Annuity by Mr Hyatt of the Family Endowment Life Assurance Society being the half yearly premium to 5 June 1859 on Policy No 1881 on the life of Lt R Rolland for Rs 1500 as per Voucher	7 183	"	"	"	✓	21	" "
Do	952		By do of Mr J Petel Paid Nathaniel Govindum Dass thro the Agent of the Mercantile Bank of India London & China on account of their Claim thereon as a Co heir dated 15 April 63 granted by the deceased in favor of them Gomastah Sadhoo an Sweeper for Rs 1000 as per Voucher	8 93	"	"	"	✓	952	4 "
Do			By do of do Paid Administrator General's Commission at Rs 1000 being the Amount Collected and distributed as per Account rendered the Amount charged in their Account for following 1858 July 31st Charged 2½	9 93	"	"	"	✓	25	" "
Do			By do of do Amount of Principal of the following 6 Shares by Transfer viz							
			No 41664 of 1856/57 for Rs 500							
			" 41665 " for " 500	8 93	"	"	✓	1,000	"	" "
Do			By Estate of Lt Col W G Jackson Transferred to the Estate of Mr J Petel for the purchase of the following 6 Shares viz							
			No 41664 of 1856/57 for Rs 500							
			" 41665 " for " 500							
							✓ 1,000			
			Int from 31 Aug 63 to 31 Dec 58 being 3 Months 31 Days @ ½ ₰ ₰				12-14-8			
							1012-14-8			
			Deduct Discount at 6½ ₰ Cent	7 187	"	"	"	✓	947	14 8
			Carried forward		"	"	✓ 1,000	✓ 2,585	"	6

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs C. Rs A. P
1858 Dec 3	To Balance brought forward				2000 5484 12 8
					" " " 2000 5484 12 8
4	To Balance of Cash in hand at the 3d Instant				" " " 2899 98
					" " " 2899 98
6	To Balance of Cash on hand at the 4th Instant				" " " 2884 82
Do	To Estate of W. J. R. A. Bigelow Received from the Official Assignee being the 1/16 share in the sale of Jewellery and Household furniture belonging to Mrs C. O Bigelow deceased sanctioned by the Resolution to the Official Assignee for the purpose of sale by Public Auction and the Net proceeds distributed amongst those interested therein by relationship to the deceased as follows.				
	The 1/16 share				Rs 610-9-
	Deduct Official Assignees Commn @ 5 p Cent				30-8-5 579-201 " " " 580 9
					" " " 3464 89

General, *for the Month of* December 1858

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P.
			Many b/f forward	"	"	"		√ 1,000	√ 2585	" "
1858 Dec 31			By Genl Treasury Amount of the following Cert Rs lately deposited this day for safe Custody as follows							
Do			May W.O. Instrt No 41664 of 1856/57 for C Rs 500							
			Do " 41665 " for 500	67	"	"	"	√ 1,000	"	" "
Do			By Estate late M & H Leacke Paid Postage of letters as follows							
	80		To Lingia Boulgia Sholapore "							
			2 Munchanja Bollanja do " 1-6	777	"	"	"	√	" 26	
					"	"	"	√ 2,000	√ 2585	" "
			By Balance of Cash on hand Carried down		"	"	"	√ 2,899	9 8	
				1005	"	"	"	√ 2,000	√ 5,484	12 8
JB CC										
Do	4	954	By Estate late Khan Beebee Paid Munnoo Beebee being the Maintenance allowed for the support Begum Beebee for last month as Voucher	771	"	"	"	√	15 "	"
Do		955	By do late M & H Hopley Paid Postage of letter to Mr A J Lowry Ootacamund	1170	"	"	"	√	" "	6
Do		956	By do late Col J Johnstone Paid do late do to Annamalay Monthly Belgaum	892	"	"	"	√	" "	6
Do		957	By do late M Rutherfurd Paid do late do to Mrs Meppen & Co Vizagapatam	1202	"	"	"	√	" "	6
					"	"	"	√	15	6
			By Balance of Cash on hand Carried down		"	"	"	√ 2,884	8 2	
					"	"	"	√ 2,899	9 8	
JB CC										
Do	6	958	By Estate late Capt A Allan Paid Mr J Etienne this Mrs Attachment & Levy the proportion of his Claim against the Estate as Voucher	1195	"	"	"	√	23	5 4
Do		959	By do late M & H Boorkey Esqr Paid Admin Courts Costs for obtaining Letters of Administration the Estate as Rs	1178	"	"	"	√	38 "	"
Do			By Bank of Madras Amount permitted Mr Rutherfurd this day for safe Custody	88 23	"	"	"	√	580	7
					"	"	"	√	641	5 11
			By Balance of Cash on hand Carried down		"	"	"	√ 2828	2 10	
				1005	"	"	"	√ 3,464	8 9	
JB CC										

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1838 Decr 7	To Balance of Cash on hand on the 6th instant	"	"	"	"	2823	2 10
				"	"	2823	2 10
8	To Balance of Cash on hand on the 7th instant	"	"	"	"	2823	" 4
8	To Estate of W. Bird Brooking Esqr Received from Messrs Arbuthnot & Co. being the balance in their hands at Credit of this Estate	7178	"	"	"	255	" 3
				"	"	3078	" 7
9	To Balance of Cash on hand on the 8th instant	"	"	"	"	2870	10 8
				"	"	2870	10 8

General, *for the Month of* December 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. C. R$	Cash. A. F
1858										
Decr 31	960		By the undermentd Estates Paid Postages as follows.							
			Estate W R Chadwick Esqr as letter to W R D Inwood Esqr Salem	7 183	"	"	"	√	"	1 "
			do of do — as do to J. Broadbent Esqr Sub Agt Railway Engineer Sunbury Depy — one 6							
	961		do of do — as do to the Acty Sub Judge Salem — one 6	7 183	"	"	"	√	"	1 "
	962		do of W G Chambers for 6 Cards to W Julia Chambers Rhyl per	7 101	"	"	"	√	"	2 6
			By Balance of Cash on hand Carried down —		"	"	"	√	2828	4 "
								√	2828	2 10
			C.C.							
	963		By Estate of W^m M^cDowell Paid W^m H Webber formerly Helen Penzitt and W H Webber being the monthly allowance bequeathed to her by the deceased's will for last month as J Voucher —	7 202	"	"	"	√	20 "	"
	964		By do of Capt A Allan Paid Mess^rs Perry & Co being the prosecution of the claim of W H Crawford against the Estate as J Voucher —	7 195	"	"	"	√	183 5 11	
	965		By Estate of Maj^r G Dances Paid Registers Fees for search made & letters of Admin Granted as J Voucher —	7 39	"	"	"	√	2 "	"
	966		By do of M^rs M^cDowell Paid do for Certificate of Probate granted herein as J Voucher —	7 202	"	"	"	√	2 "	"
								√	207 5 11	
			By Balance of Cash on hand Carried down —		"	"	"	√	2870 10 8	
								√	3078 " 7	
			C.C.							
	967		By Estate of M^rs M^cDowell Paid Servants Wages at Chelsea during Garden thro Mess^rs M^cDowell & Co for last Month as J Voucher —	7 202	"	"	"	√	23 12 "	
	968		By do of do Paid Mess^rs M^cDowell & Co for sundries supplied for Boat repairs as J Voucher —	7 202	"	"	"	√	2 13 "	
	969		By Estate of W^m H Lemonius Paid Robt Hamerk Esqr Agent to the Irish Company being the Freight of a parcel & the Arrears of Income Tax & W H Lemonius as J Voucher —	7 67	"	"	"	√	8 12 "	
			By the undermentd Estates Paid Admon Duties Consent as follows							
			W H Bell deceased —	6 225	"	"	"	√	22 1 10	
			do —	6 225	"	"	"	√	" 2 4	
			× Apst Emp^t G Betts —	7 184	"	"	"	√	3 7 4	
					"	"	"	√	61 " 6	
			By Balance of Cash on hand Carried down —		"	"	"	√	2809 10 2	
								√	2870 10 8	
			C.C.							

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A.	P.
1855 Dec 10	To Balance of Cash on hand on the 9th Instant	"	"	"	"	"	√ 2809	10	2
Do	To Estate of W C Hewett Received from Mr Trigg being the rent of House No 11 Estate in Hunter and Pelsey for Last month	68	"	"	"	"	√	12	"
Do	To do of do Received from the Secretary of Govt Savings Bank being the balance at Credit of this Estate	68	"	"	"	"	√	8	7
							√ 2,829	15	9
11	To Balance of Cash on hand on the 10th Instant	"	"	"	"	"	√ 2,325	8	4
adjusted & Carried to 9th Instant	To Estate of Mrs Lucy G Betts Amount adjusted being Commuted Income changed on the 9th Instant	44	"	"	"	"	√	1	11	8
							√ 2,327	4	"

General, *for the Month of* December 1858

Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A
1858											
Decr	10	970		By Estate of Mrs Adamson Paid Messrs Green & Co. being in full of their Claim for the funeral of the deceased	7167	"	"	"	√	150	"
Do		971		By do of Mr C Hewett Paid do being in full of do and the balance due for the funeral of his late wife	7168	"	"	"	√	50	"
Do		972		By Estate of Mr H & Mr McQueen Deposited in the Treasury for the purpose of the same being Remitted to Messrs Clark Esqre of the East India House London & by them paid to Messrs Buckmaster & Co in full of their Regimental Claim against the Estate as p Voucher	7197	"	"	"	√	199	12 3
Do		973		By do of do Paid Messrs Phillips & Co being in full of their Regimental Claim against the Estate as p Vr	8 97	"	"	"	√	18	"
Do		974		By do of do Paid Messrs Kelsall & Co being in full of their do against do as p Voucher	8-97	"	"	"	√	43	8 "
				By Estate of Mr M McDowell Paid the following Agents Bills viz:							
Do		975		Bill No 1757 from Messrs Watson & Co attached in Cause Sundry Debts for the year 1858	7202	"	"	"	√	25	8 2
Do		976		do No 1758 from do No 43 attached in do from do	7202	"	"	"	√	18	" "
						"	"	"	√	504	7 5
				By Balance of Cash on hand Carried down		"	"	"	√	2325	8 4
						"	"	"	√	2829	15 9
				CC							
Do	11	977		By Estate of Mr M McDowell Paid Collector of Madras for a Stamp to fill up a Power of Attorney in favor of Ramasawmy Mudelly Vakeel Attorney in Jaffna to recover the debt due by Ramayia Cause as p Vr	7202	"	"	"	√	1	" "
Do		978		By Estate of Mr D Davy alias Stanley Paid Postage of letter to Messrs Grindlay & Co Calcutta	7256	"	"	"	√	"	" 6
						"	"	"	√	1	" 6
				By Balance of Cash on hand Carried down		"	"	"	√	2326	3 6
						"	"	"	√	2327	4 "
				CC							

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	A.	P.
1858 Decr 18	To Balance of Cash in hand on the 11th Instant	"	"	"	- √	2826	8	6
Do 8	To Estate of Mr D Drury alias Stanley Received from Messrs Grindlay & Co of Calcutta this Dept Bruny & Co being the Amount of two Letters of Credit as Items for Rs 200 each less discount @ 2 per Cent	756	"	"	. √	392	"	"
Do 8	By do of Dept Mr M M Munro Received from Mr J Drummond this Dept's Commissariat being in part payment of the Net proceeds of Deceased's effects	7189	"	"	. √	100	"	"
Do	To General Treasury Received from the Sub Treasurer of the Govt of Fort Saint George the undermentioned Fifteen Govt Pro Notes belonging to the Government Estate for the Purpose of Distribution viz.							
Do	Majr J Monk for J Raymond							
	No 2914 of 1835/36 for				√ Rs 600			
	" 18921 of 1854/55 for				√ " 500			
	" 19027 of " for				√ " 500			
	" 34065 of " for				√ " 4000			
	" 3189 of 1856/57 for				√ " 1,000			
	" 1316 of 168 of 1833/34 & 70 for			43/4	" "	√ 7,600	"	"
Do	Majr J Monk for A Monk							
	No 6756 of 14126 of 1832/32 for				√ Rs 2,900			
	" 8164 of 27857 of " for				√ " 1,000			
	" 13222 of " for			32/4	" √ 4,500	"	"	"
	" 7742 of 1835/36 for				√ Rs 500			
	" 13285 of " for				√ " 500			
	" 15740 of 1854/55 for				√ " 500			
	" 18951 of " for				√ " 500			
	" 19168 of 1856/57 for				√ " 500			
	" 1817 of 168 of 1833/34 & 70 for			63/4	" "	√ 3,800	"	"
		"	"	√ 4,500	√ 11,100	√ 2,818	3	6
14	To Balance of Cash in hand on the 14th Instant	"	"	√ 4,500	√ 11,100	√ 2,174	15	11
	To the undermentioned Estates Received from W Steele Esqr this Depts Bruny & Co being Amount of Commission and Drawn by him as follows.							
Do	Campbell Esqr & C	8480	"	"	. √	4	14	11
Do	Coote & Wt.	6303	"	"	. √	16	2	5
Do	Creeland J	8181	"	"	. √	2	9	10
Do	Clarke E	8162	"	"	. √	11	0	2
	Carried forward	"	"	√ 4,500	√ 11,100	√ 2,217	1	3

General, *for the Month of* December 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P.
1858 Decr 13	979		By Estate of late A. H. Macqueen Paid the Managers of the Agra United Service Bank being in part payment of the Balance of Principal and Interest to 1st July 1858 on a Bond dated 3rd June 1855 as p Vr	899	"	"	"	√	398	5 1
do	980		By do of do Paid G. Nagarpah Chetty being in full of his Regimental Claim against the Estate as p Vr	897	"	"	"	√	98	4 1
do	981		By Estate of M. J. A. Lemonnier Paid Mess. Arbuthnot & Co being the Amount omitted to have been entered in the deceased's account with them rendered to the Admor Genl as 5th August last as p Voucher	7204	"	"	"	√	36	13 5
do	982		By Estate of M. J. Xavier Paid M. A. Xavier being the Amount forthcoming to him from the Monthly allowance of Rs 10 bequeathed to him by the deceased's will from 12 April 1857 to 30 November 1858 (2) Rs 2-14-11 p Month as p Voucher	7197	"	"	"	√	45	3 6
do	983		By do of Mr Wm McDowell Paid Admor Genl's Costs for furnishing Copy of the Probate and will for proving the Estates Claim against Bonnunjee Bauser in Chittoor Court p Rs — + Rs — 8 — Attestation fee — + 3 8 —	7202	"	"	"	√	4	" "
do	984		By do of do Paid Mrs. H. Glen on being the Monthly allowance bequeathed to her by the deceased's will for last Month as p Voucher	7202	"	"	"	√	60	" "
do	985		By do of do Paid Postage of letter to Adoor Lawry Esqr Villore	7202	"	"	"	√	"	8 "
do	986		By do of R. Robinson Paid do of do to the Pd's Amen Vizagapatam	7169	"	"	"	√	"	" 6
do	987		By do of R. Gordon Esqr Paid do of do to Messrs Whitehill Masulipatam	7183	"	"	"	√	"	" 6
							"	√	643	8 9
			By Balance Cash on hand Carried down		"	"	√ 4500	√ 11100	√ 2174	15 11
				Vol 7	"	"	√ 4500	√ 11100	√ 2818	3 6

C.B.
C.C.

do	14	988	By Estate of late Sha Cameen Paid Devchund Surcar Chundy Doss on being the proportion of the Company's Claim on account of his Two Claims against the Estate as p Vouchers as follows The proportion of his Claim of Rs 4746-14- = Rs 1438-3-6 do do do do = 1285-8- = 389-7-6	7208	"	"	"	√	1827	11 "
do		989	By do of M. J. Adams Paid M. G. D'Castellas being in full of Principal and Interest due Claim as a Bond granted by the deceased on the 23 March 1855 as p Vr	7169	"	"	"	√	1085	12 6
			Carried forward		"	"	"	√	5913	7 6

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A.	Cash. P.
1855	Brought forward	"	"	✓ 4500	✓ 11100	✓ 2217	13	
Dec 14	Campbell & Co	8/103	"	"	"	✓	12	87
	Cushny & Co	8/104	"	"	"	✓	12	07
	Dawes & Co	5/119	"	"	"	✓	7	50
	Dickson Cyst & Co	6/253	"	"	"	✓	2	37
	Dandy Cyst & Co	8/165	"	"	"	✓	19	95
	Hay & Co	6/129	"	"	"	✓	4	71
	Ogilvie & Co	8/109	"	"	"	✓	18	110
	Owen & Co	6/205	"	"	"	✓	14	37
	Paulin & Co	9/110	"	"	"	✓	13	157
	Petrie & Co	8/13	"	"	"	✓	5	03
	Parker Cyst & Co	6/125	"	"	"	✓	7	63
	Prothero & Co	5/255	"	"	"	✓	22	123
	Ricketts & Co	5/20	"	"	"	✓	16	35
	Ricketts Cyst & Co	5/58	"	"	"	✓	5	33
	Roberts & Co	5/202	"	"	"	✓	14	53
	Robertson & Co	6/26	"	"	"	✓	15	11 3
	Channel Cyst & Co for J R & Co	6/154	"	"	"	✓	14	43
	do for C C	8-74	"	"	"	✓	7	134
	Crane & Co for R C	6/242	"	"	"	✓	7	7 ·
	Ellis & Co for J & E	6/87	"	"	"	✓	14	10 ·
	Fountaine & Co for C & Cooke	6/158	"	"	"	✓	14	127
	Irwin & Co for J & J	6265	"	"	"	✓	12	147
	Manners & Co for [illegible]	6/14	"	"	"	✓	"	157
	Needham Cyst & Co for Nat Clerk	6/203	"	"	"	✓	13	1 3
	Orme & Co for A A	6/363	"	"	"	✓	9	157
	do for D O	6/365	"	"	"	✓	10	5 ·
	do for D O	6/364	"	"	"	✓	12	142
	Page & Co for C Miller	8/200	"	"	"	✓	11	2 ·
	Ramsay & Co for Ramsay & Duncan	6/24	"	"	"	✓	15	70 1
	Rooney Cyst & Co for Heirs	5/82	"	"	"	✓	14	10 10
	Rolls & Co for J R & Dun	5/102	"	"	"	✓	15	73 9
	Anderson & Co for Co	9/120	"	"	"	✓	13	12 3
	Stewart Cyst & Co	5/103	"	"	"	✓	17	2 3
	Shepherd & Co	5/200	"	"	"	✓	12	5 10
	Stewart & Calder	7/46	"	"	"	✓	14	4 ·
	Shaw & Co	5/203	"	"	"	✓	14	12 9
	Shiells & Co for C	6/31	"	"	"	✓	14	12 7
	Seymour & Co	8/210	"	"	"	✓	14	8 11
	Thomson & Co	6/34	"	"	"	✓	14	11 03
	Thompson & Co for	5/242	"	"	"	✓	7	12 10
	Vatcham & Co	9/112	"	"	"	✓	6	13 1
	Carried forward	"	"	✓ 4500	✓ 11100	✓ 2707	11	0

General, *for the Month of* December 1858

Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. R^s	C. R^s	C. R^s	A. T.
				Henry b^t forward	"	"	"	"	√ 5915	7 6
1858										
Dec^r	14	990		By Estate of Sh^t H. Seacke paid Clemmah Chuckter						
				this Mes^r Authorities for being the perforation of his						
				claim against the Estate m^r J. Parker	7 477	"	"	"	√	23 2 "
				By the Indenture Estates paid Mortgagee as follows						
D^o		991		Estate May & Whitehouse on Letter to Sh^t Buckinghamshire	8 118	"	"	"	√	" 4 "
D^o		992		" Mr Lee on do to Sh^t James Lee Ireland	8 117	"	"	"	√	" 4 "
D^o		993		" Miss Lake Munro on do to Mr D. Munro Cottagers	7 159	"	"	"	√	" 6
				By the Indenture Estates paid Mr Keeley & Shirley						
				the Commissioners Sh^t Thomas by Lines as follows						
D^o				Campbell Lot 87	4 216	"	"	"	√	1 14 6
D^o				Campbell Mr W	4 230	"	"	"	√	20 14 9
D^o				Cuzens Mr W	4 277	"	"	"	√	34 8 9
D^o				Good Mr J	5 [illegible]	"	"	"	√	44 10 1
D^o				Matherland J	4 106	"	"	"	√	41 1 10
D^o				Russell Lieu^t J	8 145	"	"	"	√	18 9 7
D^o				Burns Mr J	8 114	"	"	"	√	1 6 9
D^o				Bonham C^k	8 118	"	"	"	√	1 " "
D^o				Benny Mr W	6 [illegible]	"	"	"	√	46 9 "
D^o				Campbell Lieu^t J C	8 [illegible]	"	"	"	√	4 8 10
D^o				Broadley Mr A for Chelsea	[illegible]	"	"	"	√	6 2 8
D^o				Stretelin Capt R B for Esk	7 [illegible]	"	"	"	√	

Cash found . . . . . √ 6152 9 9

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P
1855	Brought forward	"	"	√	4500	√ 11100	√ 2707	11 6
Dec 14	To Taylor Supt A	136	"	"	"	√		15 6 9
"	To Penny Asst Sr R	5/36	"	"	"	√		15 10 9
"	To Valentine M D	6/37	"	"	"	√		6 15 6
"	To Williams Asst C	6/226	"	"	"	√		14 11 7
"	To Walter Asst C	6/42	"	"	"	√		22 8 11
"	To Webb Sup D	5/183	"	"	"	√		11 7 7
"	To Woodward Asst Sr C	6/41	"	"	"	√		10 14 5
"	To Young M D	5/124	"	"	"	√		10 3 .
"	To Young Asst C	6/42	"	"	"	√		15 10 1
"	To Wellard Major for Asst C	6/242	"	"	"	√		12 14 .
"	To Estate of Capt Thos Lieut G Duncan Received from Messrs Parry & Co being the Balance in their hands in favor of this Estate	7/89	"	"	"	√		368 . 8
	To Bank of Madras Amount of the following Cheques drawn this day as follows							
"	No 29 in favor of W G Cantellan	BB4	"	"	"	√		4085 12 6
"	" 30 in favor of Lt Gee Duncan	BB4	"	"	"	√		1827 11 .
					.	. √ 4500	√ 11100	√ 9125 10 1
15	To Balance of Cash in hand as this date		"	"	√ 4500	√ 11100	√ 2973	4
"	To Estate of Capt Thos Lieut W G Jenkins Received from the Sub Treasurer of the Government of Fort Saint George being the Amount deposited in the Pay office at Hamptin in favor of this Estate	7/1	"	"	"	√		637 11 11
"	To do of Lt H Foucar Received from the Sub Treasurer of the Government of Fort Saint George being the Amount deposited in the General Treasury in account of this Estate	17/75	"	"	"	√		2 2 5
					.	. √ 4500	√ 11100	√ 3606 14 8

General, *for the Month of* December 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R^s	C. R^s	C. R^s	A. P
1858			Wrought forward	"	"	"	" √	6,152	9
Dec 14			By Balance of Cash & Securities Carried down	"	"	√ 4,500	√ 11,100	√ 2,973	1
				"	"	√ 4,500	√ 11,100	√ 9,125	10 1
JH CC									
Dec 15	994		By Estate of Lieut Maj^r R Robinson Paid J Orme Esq^re Clerk his fees for an attested Copy of the burial certificate of the deceased as J Voucher			7 169	"	" √	6 " "
Dec	995		By do of Mr J Adamson Paid the Sup^t of St Mary's Burial ground being the Interment Charges of the deceased Vr			7 167	"	" √	21 8 "
			By the Undermentioned Estates Paid Registration fees as follows						
Dec	996		Capt J Sallam for filing 1 Affd with 5 Exhibits			7 195	"	" √	6 8 "
Dec	997		Lieut Lindsay for do 1 Affd			8 91	"	" √	4 " "
Dec	998		Capt 118th Maj^r W Bell McCally do do with 5 Exhibits			7 186	"	" √	5 8 "
Dec	999		do 1 Petition for do do			8 94	"	" √	4 " "
			By the Undermentioned Estates Paid Judges Clerks Fees as follows						
Dec	1000		Capt J Sallam for Swearing Witnesses Exhibits 1 Affd &c			7 195	"	" √	2 8 "
Dec	1001		Lieut Lindsay for do do			8 91	"	" √	2 8 "
Dec	1002		Capt 118th Maj^r W Bell McCally for do do			7 186	"	" √	2 8 "
Dec	1003		do 1 Petition for do do			8 93	"	" √	2 8 "
Dec	1004		By Estate of Wm Fraser Amt Postage of Letter to Messrs Bell & Bannatyne Guard Hall Worcester			8 49	"	" √	" 4 "
Dec			By Bank of Madras Amount remitted thither this day for Safe Custody			08 23	"	" √	1,000 " "
							"	" √	1,057 12 "
			By Balance of Cash &c on Hand Carried down				"	" √	4,500 √ 11,100 √ 2,549 2 8
							"	" √	4,500 √ 11,100 √ 3,606 14 8

CC

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s C. R^s	C. R^s A. P
1858					
Decer 16	To Balance of Cash &c on hand at the 15 Instant	"	"	√ 4500 √ 1100	√ 2549 2 8
Ditto	To Estate of R. A. Dighton Esq^r Received from O Collyer and Chetty being the 3^d Instalment of his debt to this Estate	7/201	"	"	√ 5 "
Ditto	To Bank of Madras Amount of Cheque № 28 in favor of Messrs Reyew Mueller & Co^s	35	"	"	√ 13786
			"	√ 4500 √ 1100	√ 3932 8 8
17	To Balance of Cash &c on hand at the 16 Instant	"	"	√ 4500 √ 1100	√ 2536 13 11
Ditto	To Estate of J. Menth for A Menth Transferred from the Estate of May J^r Menth being the part of the balance due to this Estate	8 99	"	"	√ 56 3 6
Ditto	To do of May J^r Menth for J. Reymond Transferred from do being the 4^th part of do due to this do	8 10	"	"	√ 47 5 10
			"	√ 4500 √ 1100	√ 2640 7 5
18	To Balance of Cash &c on hand at the 17 Instant		"	√ 4500 √ 1100	√ 2536 8 5
			"	√ 4500 √ 1100	√ 2536 8 5

General, *for the Month of* December 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.
1858										
Decr 16			By Estate of Mesp Lucy & Betts Paid the Undermentd Creditors being the Incpostion of their Claims against the Estate as follows							
Do	1005		Mesp Banie & Co	7243	"	"	"	√	1	61
Do	1006		" Bunny & Co	7203	"	"	"	√	6	5 9
Do	1007		" Griffiths & Co	7203	"	"	"	√	3	12 "
Do	1008		Agent Oriental Bank Corporation	7203	"	"	"	√	4	14 2
Do	1009		Mesp Standley & Co of London thro Mesp Bunny & Co	203	"	"	"	√	"	14 6
Do	1010		By Estate of St Jourdain Esqr Paid Mesp Bayne & Miller being the Costs of Suit against the Admiralty Court per Taxed Bill of Costs	868	"	"	"	√	1,378	6 "
					"	"	"	√	1,395	10 9
			By Balance of Cash per Contra Carried down		"	"	√ 4,500	√ 1,100	√ 2,536	13 11
					"	"	√ 4,500	√ 1,100	√ 3,932	8 8
M. C.C.										
Do	17		By Estate of Majr J Meath Transferred to the Undermentd Estates being the Sums belonging to them from the Balance of the Estate Viz:							
Do			Majr J Meath for Himself	6183	"	"	"	√	56	3 6
Do			——— do ——— for J Raymond	6183	"	"	"	√	47	5 10
Do			By the Undermentd Estate Paid Postages as follows							
Do	1011		W H S Bruxton Esqr on Letter to J Bruxton Esqr Tanjore	7198	"	"	"	√	"	1 6
Do	1012		R Goodwyer Esqr on do to the Asst Judge Salem	7209	"	"	"	√	"	1 "
Do	1013		M O'Laughlin on do to the Civil Judge Tellicherry	772	"	"	"	√	"	1 "
Do	1014		Revd Majr R Robinson on do to the Revd Griffiths in a Packet Chaplain Vizagapatam	769	"	"	"	√	"	2 "
					"	"	"	√	105	14 10
			By Balance of Cash per Contra Carried down		"	"	√ 4,500	√ 1,100	√ 2,536	8 5
					"	"	√ 4,500	√ 1,100	√ 2,640	7 5
M. C.C.										
Do	18	1015	By Estate of Mr I Kanies Paid Postage of Letter to Commander Chief Admiral Lutchmana Chetty Vizagapatam	7197	"	"	"	√	"	1 "
			By Balance of Cash per Contra Carried down		"	"	√ 4,500	√ 1,100	√ 2,536	7 5
					"	"	√ 4,500	√ 1,100	√ 2,536	8 5
J. K. C.C.										

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P.
1858 Dcer 20	To Balance of Cash &c as on hand at the 18th Instant			" "	4500 1100 2536 75
				" "	4500 1100 2536 75
21	To Balance of Cash &c as on hand at the 20 Instant			" "	4500 1100 2107 70
Do	To Estate of Wm A Winckley Received from Sub Cond of Whatton being the rent of House No 21 Atterste in Colmondley sheet at 5/ due Received for last month			8.70 "	6 00
				" "	4500 1100 2113 70
22	To Balance of Cash &c as on hand at the 21st Instant			" "	4500 1100 2026 115
Do	To Estate of Wm Cardwell Received from Messrs G Coleman and G & T Tillbrook being the 13th Instalment due on their Bond dated 1st December 1857			7202 "	1000 00
Do	To do of do Received from Messrs McDonell & Co being the Rent and Government for last month			7202 "	185 00
Do	To do of S & L Jackson Esqrs Received from the Postmistress being the 19th Instalment of Mr Rungs annuity debt & the Estate			7.11 "	5 00
				" "	4500 1100 3216 115

General, *for the Month of* December 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1858 Dec 20	D	1016	By Estate of Capt H B Kay & 160 Jenkins deposited into the treasury being in full of the Claims of the Misp 33 Reg't Dr N Scotia & Under	7/1	"	"	"	√	187	"
	D	1017	By Estate of Lt Col F W Hamilton deposited in the treasury for the purpose of the same being remitted to Clarke Lyon & Co 8 Prince London to be by him paid to Mrs Hamilton being the proceeds of 6 Debentures Regn Nos Bullock & each to pais J Ballantine	7/7	"	"	"	√	242	"
							"	"	√	429 5
			By Balance of Cash & Bank Notes on hand Carried down				"	√	4,500 √ 1100	√ 2107 7
							"	√	4,500 √ 1100	√ 2,536 7 5
Dec 21	CC.		By Estate of Lt Col H G Franklin Paid Bank Stock and Interest thereon as per the 33rd Regt Dr N S this Major R Taylor being the proportion of his Claim against the Estate as per Voucher	7/7	"	"	"	√	86 11 7	
			By Balance of Cash & Bank Notes on hand Carried down				"	√	4,500 √ 1100	√ 2,026 11 5
							1100	√	4,500 √ 1100	√ 2,113 7
	CC.		By Estate of Lt Col F W Hamilton Paid the Endowments mentioned in Creditors being the proportion of their Claim against the Estate as per Misp Supplies &c	7/7	"	"	"	√	632 81	
Dec 27	D	1019	Capt A H Hope Secretary Make Stg Com Pass	7/7	"	"	"	√	4 15 8	
	D	1020	Misp Bands &c	7/7	"	"	"	√	2 12 4	
	D	1021	By Estate of Mrs C Hewett Paid Mrs S Hewett being the Amount Expended by her for the Feed of the Pony belonging to the Estate as per Voucher	7/8	"	"	"	√	2 10 10	
	D	1022	By Estate of Lt Col S Smith Paid Revd S Hennelly for the Board & Education of John Williams for last Month as per Voucher	7/8	"	"	"	√	8 " "	
	D	1023	By Estate of Capt J S Allan Paid Misp Hewett & Bothers thus Misp Authurst &c being the proportion of their Claim against the Estate as per Voucher	7/8	"	"	"	√	12 5 7	
	D	1024					"	"	√	663 4 6
			By Balance of Cash & Bank Notes on hand Carried down				"	√	4,500 √ 1100	√ 2,553 6 11
							"	√	4,500 √ 1100	√ 3,216 11 5

CC.

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Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs	C. Rs	C. Rs	A. P.
1858 Decer 23	To Balance of Cash &c on hand as the 22d Instant	"	"	4500	1150	2553	6 11
Do 31	To Estate of Mr M M Munro Received from Mr J D Munro the Mr. Attorney Holding in further part payment of the proceeds of deceased's Effects	7189	"	"	"	206	"
				4500	1150	2759	6 11

General, *for the Month of* December 1858 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P.
1858										
Decr 23		1025	By Estate of a Sub Engr G Betts Paid Mr Ramsay drawing for Rangoon this Mr Mooney acquainted him by letter the presentation of his claim against the Estate as J Voucher				7 2 0	"	√	8 2 0
Do		1026	By do of Mr J. D. Roelmeyer Paid Admr Genl's Costs for obtaining Letters of Admon to the Estate as J Voucher				7 8 2	"	√	3 7 4
Do		1027	By Estate of Majr J Menth for Ft Raymond Transfd and paid over to the Subtreasurer of the Government of Fort St George being the balance in favor of the Estate the caused to the account and credit of Her Majesty's Govt of India pursuant to the 11th Sec of Act VIII of 1855 as J Vouchers as follows.							
			In Sicca Government Promissory Notes							
			No 18921 of 1853/55 for				Cr 500			
			" 19027 of — for				" 500			
			" 34055 of — for				" 4000			
			" 3189 of 1854/57 for				" 1000			
			" 2914 of 1835/36 for				" 600			
			" 1316 of 168 of 1833/34 & 70 for				" 1000	8 4 7	"	√ 7600
			To Cash					8 4 7	"	√ 134 11 3
Do		1027	By do of Majr J Menth for Bruneth Transferred and paid over to do being the balance in favor of do the caused to the account & Credit of Government to the 11th Sec of Act VIII of 1855 as J Vouchers as follows							
			In Sicca Government Promissory Notes							
			No 6756 of 14126 of 1832/33 for				Cr 2900			
			" 8164 of 27855 for				" 1000			
			" 13222 of — for				" 600	8 10 6	"	√ 4500
			" 18740 of 1854/55 for				" 500			
			" 15957 of — for				" 500			
			" 19168 of 1856/57 for				" 500			
			" 7742 of 1835/36 for				" 500			
			" 13285 of — for				" 500			
			" 1317 of 168 of 1833/34 & 70 for				" 1000	8 10 6	"	√ 3500
			To Cash					8 10 6	"	√ 113 6 1
Do		1028	By Estate of Lt H R Hooper Paid Registration fees for filing Lt & Sc with seven Schedules as J Voucher				7 1 9 2	"	√	7 8 "
Do		1029	By do of Lt H R & Mr Queen Paid do for filing Lt & Sc with three Schedules as J Voucher				8 " 9 8	"	√	5 8 "
Do		1030	By Estate of Mr Roy Chelmsford Paid Postage of letter to W. D Cantrop Esqr Santhia				7 " 7 2	"	√	" " 6
Do		1031	By do of Capt R Petty Paid do of do to Lieut J Lugard Ostacamund				6 3 4 6	"	√	" " 6
Do		1032	By do of Mr H Bentinck Paid do of do to Lt H R Hooper Deputy Judge Advocate				7 " 7 8	"	√	" " 6
			Carried forward					"	√ 4500	√ 1100 √ 3069 1

D^r GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s C. R^s	C. R^s A. P.
	Brought forward	"	"	√ 4,500 √ 1,100	√ 2759 6 11
				√ 4,500 √ 1,100	√ 2759 6 11
24	To Balance of Cash in hand as the 23 Instant				" " " " √ 2106 3 2
					" " " " √ 2106 3 2

General, *for the Month of* December 1858

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
			Brought forward	"	"	√ 4500	√ 11100	√ 306	9	1
1858 Decr 23d			By the undermentioned Letters Paid Asst Generals Commissions as follows.							
LP			Maj. Allen's for J. Raymond	8107	"	"	"	√	4 6	1
LP			——do—— for ——do——	8107	"	"	"	√	5 15	5
LP			——do—— for Mr Allen	8106	"	"	"	√	39 3	"
LP			——do—— for ——do——	8106	"	"	"	√	3 6	4
LP			a/c't Lieut J. W. Sanneyer on R. 25-0-2 rec'd on 27 ult. @ 2/3	8-96	"	"	"	√	" 10	"
LP			a/c't Lieut J. S. Palmer ——— 4-1-4-5 rec'd on ——do—— @ ——do——	8-71	"	"	"	√	" "	6
LP			a/c't Lieut J. Anderson ——— " " 1-0 rec'd on ——do—— @ ——do——	6134	"	"	"	√	" "	1
LP			J. H. D. Bower ——— 141-10-8 rec'd on ——do—— @ ——do——	8-85	"	"	"	√	3 8	8
LP			Lieut G. L. Jenkins & Co ——— 10-0-0 rec'd on 29 ult. @ ——do——	7-11	"	"	"	√	" 4	"
LP			Maj. W. G. Jenkins ——— 1294-14-4 rec'd on 5 Inst. @ ——do——	7-1	"	"	"	√	32 6	"
LP			Mr C. R. A. Rightan ——— 580-0-7 rec'd on 6 ——do—— @ ——do——	7-201	"	"	"	√	14 8	"
LP			H. B. Bunbury Esq Co ——— 25-5-3 rec'd on 8 ——do—— @ ——do——	7-198	"	"	"	√	6 6	"
LP			Mr C. Hewett ——— 12-0-0 rec'd on 12 ——do—— @ ——do——	7-48	"	"	"	√	" 4	10
LP			——do——— 8-5-7 rec'd on ——do—— @ ——do——	7-48	"	"	"	√	" 3	5
LP			Mr D'Anzalin Stanley 392-0-0 rec'd on 15 ——do—— @ ——do——	7-56	"	"	"	√	9 12	10
LP			Miss M. M. Munro 100-0-0 rec'd on ——do—— @ ——do——	7-199	"	"	"	√	2 8	"
LP			Capt. R. B. Maj. J. G. Bower 368-0-8 rec'd on 14 ——do—— @ ——do——	7-39	"	"	"	√	9 5	5
LP			Maj. W. G. Jenkins ——— 631-11-11 rec'd on ——do—— @ ——do——	7-1	"	"	"	√	15 12	8
LP			J. F. Forrest ——— 2-2-5 rec'd on ——do—— @ ——do——	7-5	"	"	"	√	" "	10
LP			Mr C. R. A. Rightan ——— 5-0-0 rec'd on 16 ——do—— @ ——do——	7-201	"	"	"	√	" 2	"
LP			Mr A. Winckley ——— 6-0-0 rec'd on 21 ——do—— @ ——do——	8-70½	"	"	"	√	" 2	5
LP			Mr M. McDowell 1185-0-0 rec'd on 22d ——do—— @ ——do——	7-202	"	"	"	√	29 10	"
LP			Lieut G. L. Jenkins & Co ——— 5-0-0 rec'd on ——do—— @ ——do——	7-11	"	"	"	√	" 2	"
LP			Miss Le Mesurier ——— 206-0-0 rec'd on ——do—— @ ——do——	7-199	"	"	"	√	5 2	5
LP			G. A. Codrington ———	7-40	"	"	"	√	125 15	11
						"	"	√ 4500	√ 11100	√ 653 3 9
			By Balance of Cash on Hand Carried down ———			"	"	"	√ 2106	3 2
						"	"	√ 4500	√ 11100	√ 2759 6 11
H. CC										
20 24 1858			By Estate of S. H. D. Hill Paid Mahomed Ismail Lay the his Dividend declared as per his claim against the Estate as per Voucher this							
			First Dividend ——— @ 4-3-11							
			Second ——do——— 3-13-4	7121		"	"	√	8 1	3
			By Bal of Cash on Hand Carried down ———			"	"	√	2098 1	11
						"	"	√ 2106	3	2
H. CC										

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R$	C. R$	C. R$ A. P.
1859						
Janv 3	To Balance of Cash on hand on the 26th Ultimo	"	"	"	"	√ 2098 11
15	To Estate of W. P. O'Loughlin Received from the Civil Judge Selliche[illegible] thro the Sub Treasurer of the Government of Fort Saint George being the proceeds of a portion of the deceased's effects	7.72	"	"	"	√ 1420 14
17	To do of Capt. A. Boyce Received from the Revd. J. B. Lugrand thro do being in part payment of his debt to the Estate	6346	"	"	"	√ 200 "
					" " "	√ 3719 "
4	To Balance of Cash on hand on the 3d Instant				" " "	√ 3582 136
5	To Balance of Cash on hand on the 4th Instant				" " "	√ 3582 136
17	To Estate of Mr. Xavier Received from Mr. Cotelle Interpreter thro the Oriental Bank Corporation being in full of his debt to the Estate	497	"	"	"	√ 1020 8
	To General Treasury Received from the Treasury the undermentioned Bills for the purpose of destruction viz.					
	Capt. J. A. Channell for O C. No 13307 of 1835/36 for				CR 900	
	Do " 26667 of 1842/43 for				" 500	
	Do " 11275 of 227 of 1844/45 for				" 500	13 " " " √ 1900 " "
					" " "	√ 1900 √ 3658 136

General, *for the Month of* January 1859

Cr 2

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. C. R$	Cash. A
1859 Jany 3	1		By Estate of P. S. M. Cannon Paid Messrs Oakes & Co being the proportion of the Claim of Cusenau Lyle against the Estate as J Voucher	7208	"	"	"	√	121	1 6
Do	2		By do of Mrs Xavier Paid Mrs Johnston being the maintenance allowed for the deceased's children for last month as J Voucher	7197	"	"	"	√	15	" "
Do	3		By Estate of M. O'Loughlin Paid Postage of Letter to the Circt Judge Pellichery	7172	"	"	"	√	"	" 6
Do	4		By do of H. B. Rowley Esqre Paid Postage of do to the Principal Under Ameen Negapatam	7198	"	"	"	√	"	" 6
					"	"	"	√	136	2 6
			By Balance of Cash on hand Carried down		"	"	"	√	3582	13 6
					"	"	"	√	3719	" "
			Cnd							
NB CC										
Do	4	5	By Estate of M. M. McDowell Paid Stellatonty being the monthly allowance bequeathed to him by the deceased's will for last month as J Voucher	8137	"	"	"	√	5	" "
Do		6	By do of Thanabaden Paid Mannoo Reuben being the maintenance allowed for the Infant Rogaen Reuben for last month as J Voucher	7221	"	"	"	√	15	" "
Do		7	By Estate of Capt J. Monk Paid Registration Fees for Jany A/c as J Voucher	7194	"	"	"	√	2	" "
Do		8	By do of Asst Sup.t G. Betts Paid do for filing A/c with five Schedules as J Voucher	7210	"	"	"	√	6	8 "
					"	"	"	√	28	8 "
			By Balance of Cash on hand Carried down		"	"	"	√	3554	5 6
					"	"	"	√	3582	13 6
NB CC										
		5	By Estate of M. M. McDowell Paid the following parties being the monthly allowance bequeathed to them by the deceased's will for last month as J Vouchers							
Do		9	Mrs J. M. Coleman	8137	"	"	"	√	60	" "
Do		10	" J. Tillhard	8137	"	"	"	√	50	" "
					"	"	"	√	110	" "
			By Balance of Cash on hand Carried down		"	"	"	√	3548	13 6
				Cnd	"	"	"	√	3658	13 6
NB CC										

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1859								
Janv 6	To Balance of Cash on hand at the 5th Instant	"	"	"		1900	3548	18 6
6	To Estate of Wm Mann Account from W R Hamilton on account of his debt to the Estate	7197	"	"			30	"
						1900	3578	18 6
7	To Balance of Cash on hand at the 6th Instant	"	"	"		1900	3538	18 6
7	To Estate of M C Hewett Account from Messrs Ashton Richardson & Co being the last payment of an account Sale dated 24th Sept 1858	7216	"	"			13	5 6
						1900	3572	3
8	To Balance of Cash on hand at the 7th Instant	"	"	"		1900	3556	7
10	To Balance of Cash on hand at the 8th Instant	"	"	"		1900	3479	12
10	To Estate of J R Dighton Esq Received from P Collyer on Chitty being the 4th Instalment of his debt to this Estate	7201	"	"			5	"
						1900	3484	12

General, for the Month of January 1859

Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$
1859 Jany	6	11		By Estate of W. McDowell Paid Mrs. B. Webber formerly Helen Bennett and late W. H. Webber being the Monthly allowance bequeathed to her by the deceased will for last Month as J Voucher	8/137	"	"	"	√	20 "
				By Balance of Cash & Cash on hand Carried down	"	"	"		√1900	8,558 16 6
									√1900	8,578 16 6
Cash	7	12		By Estate of W. B. S. Brooking Esq. Paid Amount being the Packing Charges on a parcel sent to D.S. Brooking by Jaynes as J Voucher	7178	"	"	"	√	2 12 "
Cash		13		By do of do Paid Corporation Duty by Indenty being in part payment of bill for Conveying a parcel to D.S. Brooking Esq. as J Voucher	7178	"	"	"	√	3 " "
Cash		14		By do of M. J. Xavier Sent to D. Chunia Sutchaun Lot Master Peggy a Pattamar in Postal Stamps being his fees for preserving Rs 104-8 as Paid by M. & R. & Inspected to the Estate as J Voucher	7197	"	"	"	√	10 " "
								"	√	15 12 "
				By Balance of Cash & Cash on hand Carried down	"	"	"		√1900	8,556 7 2
								"	√1900	8,572 3 2
Cash	8	15		By Estate of M. J. Xavier Paid Insp. Bombay & Co Agents of the Universal Life Assurance Society being the half yearly premium to 8 July 1859 as Policy No 168 on the life of M. Worden for Rs 5000 as J Voucher	7197	"	"	"	√	76 10 8
				By Balance of Cash & Cash on hand Carried down	"	"	"		√1900	8,479 12 6
								"	√1900	8,556 7 2
	10			By Balance of Cash & Cash on hand Carried down	"	"	"		√1900	3,484 12 6
								"	√1900	3,484 12 6

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R^s	C. R^s	C. R^s	A.	P
1859 Janry 11	To Balance of Cash in hand at the 10th Instant	"	"	"	√1900	√ 3484	12	6
Do	To Estate of Capt^n J. Channel per Channel Received from M^rs Bond being the balance due to the Estate at the close of the account	874	"	"	"	√	95	11 9
		"	"	"	"	√1900	√ 3580	8 3
" 12	To Balance of Cash in hand at the 11th Instant	"	"	"	"	√	3556	12 3
D	To Estate of M^r J. Coley Received from Bank of Madras being half yearly Dividend declared at the 8 Shares belonging to the Estate	179	"	"	"	√	240	" "
Do	To Estate of M^rs M^c Dowell Received from Do being Do declared at the 6 Shares belonging to the Estate	8/147	"	"	"	√	180	" "
		"	"	"	"	√	3976	12 3
" 13	To Balance of Cash in hand at the 12th Instant	"	"	"	"	√	3556	11 3
D	To Estate of M^r C. Hewett Received from M^r Twigg being the rent of House N^o 11 situated in Hunters Road Vepery for Instalments	246	"	"	"	√	12	" "
		"	"	"	"	√	3568	11 3
" 14	To Balance of Cash in hand at the 13th Instant	"	"	"	"	√	3568	11 3
		"	"	"	"	√	3568	11 3
" 15	To Balance of Cash in hand at the 14th Instant	"	"	"	"	√	3560	5 11
Do	To Bank of Madras Amount of Cheque N^o 1 in favr of J. S Franklin Esq^r or Order	88	"	"	"	√	289	2 9
		"	"	"	"	√	3849	8 8

General, *for the Month of* January 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. A
1859 Jany 11	16		By Estate of W M McDowell Paid Servants wages at Chinsurah as p Voucher	8137	"	"	"	✓ 23 12	"
Ditto	17		By Estate of Capt J B Channel for V Channel Paid Mrs Victoria Bond late Victoria Channel one of the daughters of the deceased being in full of her share as p Vouchers & Letter No 2660 p 1842/43 for				✓ 500		
			do No 1330 p for				✓ " 900		
			do No 1278 p 257 p 1839/40 & 70 for	874	"	"	✓ 900	"	"
					"	"	✓ 1900	✓ 23 12	"
			By Balance of Cash on hand Carried down		"	"	"	✓ 3556 12 8	
					"	"	✓ 1900	✓ 3580 8 8	
Jany 12 C.C.	18		By Estate of Mr S D Hoelmeyer Paid Postage of letters to Mrs C Vandyall & Anyne	7182	"	"	✓	"	1 "
Ditto			By Bank of Madras Amount Remitted this day for Safe Custody	550	"	"	✓ 420	"	"
					"	"	✓ 420	1 "	
			By Balance of Cash on hand Carried down		"	"	✓ 3556	11 8	
					"	"	✓ 3976	12 8	
Jany 13 C.C.			By Balance of Cash on hand Carried down		"	"	✓ 3568	11 8	
					"	"	✓ 3568	11 8	
Jany 14 C.C.	19		By Estate of Appl Sup G Betts Paid his Decease among Creditors Mr Winter as Appt his being the proportion of his Claim against the Estate as p Voucher	7210	"	"	✓	8 5 4	
Ditto			By Balance of Cash on hand Carried down		"	"	✓ 3560	5 11	
					"	"	✓ 3568	11 3	
Jany 15 C.C.	20		By Estate of Lt W R Hooper Paid Mr D Ross their Att Franklin Esq being the proportion of his Claim against the Estate as p Voucher	7192	"	"	✓	289 29	
Ditto			By Balance of Cash on hand Carried down		"	"	✓ 3560	5 11	
					"	"	✓ 3849	8 8	

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R$	C. R$	C. R$	A.	P.
1859 Jany 17	To Balance of Cash on hand on the 15 Instant					3560	5	11
						3560	5	11
18	To Balance of Cash on hand on the 17 Instant					3550	13	11
						3550	13	11
19	To Balance of Cash on hand on the 18 Instant					3531	15	3
Ed	To Cote of Capt 18th Reg[t] G. Dancer Received from the Dep[t] Treasurer of the Govt of Fort Saint George being the Amount Remitted in the Genl Treasury on account of the Estate — 8 Pdr.					500	-	-
						4031	15	3

General, *for the Month of* January 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. A.
1859										
Jany 17	21		By Estate of the late J. Meath for Mortality Bond Registries fees for filing Affe as p Voucher	8/135	"	"	"	√	2	"
18	22		By do of the late J. Meath for do Registered Bond do for filing do as p Voucher	8/108	"	"	"	√	2	"
19	23		By do of P. Col J. W. Hamilton Bond do for filing Affe and three Exhibits as p Voucher	7/205	"	"	"	√	5	8
					"	"	"	√	9	8
			By Balance of Cash on hand Carried down		"	"	"	√	3,550	13 11
					"	"	"	√	3,560	5 11
MB CC										
18	24		By Estate of Lt W R Hooper Paid Lt Colonel Lyon Postmaster Madras being the proportion of the claim of the Deputy Post Master Bengal as p Vr	7/92	"	"	"	√	8	14 8
19	25		By Estate of Lt Col J. Smith Paid Hyromkee being her monthly allowance under the 3d Clause of the deceased will as p Voucher	7/68	"	"	"	√	10	" "
					"	"	"	√	18	14 8
			By Balance of Cash on hand Carried down		"	"	"	√	3,531	15 3
					"	"	"	√	3,550	13 11
MB CC										
19	26		By Estate of Lt W R Hooper Paid Lt Reynolds Esq being the proportion of the Claim of Messrs Leppetts & Co Bankers Calcutta against the Estate as p Voucher	7/92	"	"	"	√	165	4 10
20	27		By do of W. H. Dacres alias Stanley Deposited in the Treasury for the purpose of the same being remitted to & Cashed by the said in Great London & the by him paid to W. Dacres the father of the deceased being the further Collections made in part of the Estate	7/96	"	"	"	√	366	8 5
20	27		By do of Lt W. R. Hooper Deposited in do for the purpose of the same being remitted & do to be by him paid to Messrs Buckmaster & Co London being the proportion of their Claim against the Estate of	7/92	"	"	"	√	65	7
					"	"	"	√	418	2 10
			By Balance of Cash on hand Carried down		"	"	"	√	3,613	12 5
					"	"	"	√	4,031	15 3
MB CC										

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R^s	C. R^s	C. R^s	A.	P
1859								
January 20	To Balance of Cash on hand at the 19th Instant	"	"	"	"	$ 3613	12	3
Do	To Estate of Lt Al Stewart Receiver Bond Mcp. Buying Co being the balance in their hands at Credit of the Estate	7220	"	"	"	$ 1618	6	0
					"	$ 5232	2	3
21	To Balance of Cash on hand at the 20th Instant	"	"	"		$ 3553	10	3
Do	To Bank of Madras Amount of Cheque No 2 in favour of Saml Stanislaus Brandreth or order	BB	"	"		$ 216	4	1
Do	Amount of Cheque No 3 in favour of the or order	BB"	"	"		$ 528	10	4
						$ 4298	9	1

General, *for the Month of* January 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P
1859 Jany 20		28	By Estate of Lt W R Hooper Paid Mesp Framjee Nesserwanjee & Co of Ootacamund thro Mesp Bambridge & Co being the proportion of their claim against that Estate on Voucher	792	"	"	"	√	60 2	
"			By Bank of Madras Amount remitted thither this day for safe Custody	B.B.24	"	"	"	√	1,615 6	
					"	"	"	√	1,675 8	
			By Balance of Cash on Hand Carried down		"	"	"	√	35,536 10 5	
					"	"	"	√	52,032 2 5	
	21		By Estate of Lt W R Hooper Paid the undermentioned Creditors being the proportion of their Claims against that Estate on Voucher Ditto							
			C Sorabjee Sowcar thro Lamsetjee Nowrojee & Co	792	"	"	"	√	528 10	
Ditto	29		Mesp Jehangeer Nesserwanjee & Co of Ootacamund thro Mesp Arbuthnot & Co	792	"	"	"	√	20 6 9	
	30									
Ditto	31		By do of Lt Col W.G. Macke Paid Mesp A & P Watson & Co thro the Mercantile Bank of India London and China being the proportion of their Claim against that Estate on Voucher	797	"	"	"	√	13 "	
Ditto	32		By Estate of Capt J.S. Allan Paid Sorabjee Sowcar thro Lamsetjee Nowrojee & Co being the proportion of his Claim against that Estate on Voucher	795	"	"	"	√	216 4 10	
			By the undermentioned Estates Paid W.H. Smith Superintendent for Advertising in the Fort St George Gazette as follows							
Ditto	33		Apl Estate W.R. Babington for further Claims as per	791	"	"	"	√	5 4 "	
Ditto	34		D.F.C. Jones — for — do — as per	795	"	"	"	√	4 8 "	
Ditto	35		Estate A.F. D'Bayliss for Debits & Credits as per	798	"	"	"	√	5 10 "	
Ditto	36		Mrs E.A. Apsley — for — do — do — as per	790	"	"	"	√	5 10 "	
Ditto	37		Apl Estate W.H. Lloyd — for — do — do — as per	1163	"	"	"	√	5 4 "	
					"	"	"	√	804 9 11	
			By Balance of Cash on Hand Carried down		"	"	"	√	3,493 15 8	
				Contra	"	"	"	√	4,298 9 7	

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R.s	Government Securities. C. R.s	Cash. C. R.s	Cash. A.	Cash. P.
1859 January 22	To Balance of Cash on hand on the 21st Instant	"	"	"	"	√ 3493	15	8
"	To Estate of A Hardware Esqre Received from Mrs W Shuttell this day Lacs of Rs being in part payment of this debt to the Estate	209	"	"	"	√ 300	"	"
						√ 3793	15	8

General, for the Month of January. 1859

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A. P
1859										
Jany 22nd			By the undermentioned Estates Paid Postages as follows.							
Do	38		M. J. D. Koelmeyer on Letter to the Civil Judge Cuttacumm	7182	"	"	"	✓	"	4
Do	39		M. R. Laughlin — on do to H. D. Castwright Esq. Bombay	772	"	"	"	✓	"	4
Do	40		M. H. M. Dowell on do to Mesrs. Present & Co. Vizagapatam	8147	"	"	"	✓	"	4
Do	41		Majr. Thuillier for H.C. on do to Mesrs. Smith Elder & Co. London							
Do			——— do ——— for do on do to Messrs. Adam Bunney & Co. London	8108	"	"	"	✓	"	8
Do	42		St. H. Tonnet on do to Messrs. Bunney & Co. London	7175	"	"	"	✓	"	4
Do	43		M. J. Xavier on do to Messrs. Lutchmun Lutchmun & Co. Vizagapatam	7197	"	"	"	✓	"	1
Do	44		J. Lieutenant on do to Messrs. Buckmaster & Co. London	7220	"	"	"	✓	"	4
Do	45		W. B. Brooking Esqr. on do to the Officiating Commanding 2d Regt. 6th Regt. Madras Nat. Inf.							
Do			——— do ——— on do to W. B. Brooking Esqr. Paymaster							
Do			——— do ——— on do to Messrs. Parker & Co. Vizagapatam	7178	"	"	"	✓	"	2
Do			Mrs. Lucy S. Betts on do to Messrs. Jones & Co. Rangoon							
Do	46		——— do ——— on do to Messrs. Goudard & Co. do							
Do			——— do ——— on do to H. R. Handyside Esqr. Assistant Surgeon Berrington	7210	"	"	"	✓	"	3
Do	47		By do to Sundry Persons Paid Messrs. Abbott Lait & Co. their Account for James Doyle being the proportion of their Claim against the Estate of the said James Doyle	7225	"	"	"	✓	16	6 2
			By the undermentioned Estates Paid Adjutant General's Commission as follows							
Do			M. J. D. Koelmeyer on Rupees 1420-14-1 received at 2½ per Cent	7172	"	"	"	✓	35	8 4
Do			Capt. J. H. Samwell for D.C.	8144	"	"	"	✓	1	9 "
Do			Capt. J. D. Tytler on Rupees 200 received at 2½ per Cent do	6346	"	"	"	✓	5	" 4
Do			M. J. Xavier — 101-8 received at 2½ per Cent do	7232	"	"	"	✓	2	9 9
Do			——— do ——— 30-" received at 2½ per Cent do	7222	"	"	"	✓	"	12 "
Do			M. C. Hewett — 13-5-8 received at 2½ per Cent do	7216	"	"	"	✓	"	5 4
Do			M. J. R. Dyllon — 5-" received at 2½ per Cent do	7201	"	"	"	✓	"	2 "
Do			J. J. Cooley — 240-" received at 2½ per Cent do	7179	"	"	"	✓	6	" "
Do			M. M. Dowell — 180-" received at 2½ per Cent do	8137	"	"	"	✓	4	8 "
Do			M. C. Hewett — 12-" received at 2½ per Cent do	7216	"	"	"	✓	"	4 10
Do			Capt. J. D. Tytler J. Dancer on Rupees 500 received at 2½ per Cent do	8142	"	"	"	✓	12	8 "
Do			Lt. M. Stewart on Rupees 1618-6-" received at 2½ per Cent do	7220	"	"	"	✓	40	7 4
Do			J. M. Gadsden Esqr. on Rupees 300 received that day do	7209	"	"	"	✓	7	8 "
					"	"	"	"	✓ 135	" 3
			By Balance of Cash on hand Carried down		"	"	"	"	✓ 3658	15 5
					"	"	"	"	✓ 3793	15 8

M.B.
C.C.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
				S. R.s	C. R.s	C. R.s	A.
1858							
Jany 24	To Balance of Cash on hand at the 22d Instant	"	"	"	"	√ 3658	15
25	To Ests of the C Milton Received from Messrs Bolton Brothers & Co being the Net proceeds of an amount sale dated 8th October 1858	824	"	"	"	√ 250	"
						√ 3909	"
25	To Balance of Cash on hand at the 24th Instant	"	"	"	"	√ 3602	12
						√ 3602	12
26	To Balance of Cash on hand at the 25th Instant	"	"	"	"	√ 3582	"
						√ 3582	

General, for the Month of January 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.
1859 Jany 24		48	By Estate of Wm Ino Dowell Paid Wm M E Bigwood being the monthly allowance bequeathed thereby the deceased's will for last month as per	8187	"	"		√	70	"
			By do of M. J. Xavier Paid Messrs Arbuthnot & Co being the half yearly premiums due on the following Policies from 1st January to 30th June 59 as follows							
LD	49		on Policy No 1326 on the life of M E D'Rozario as per Voucher	7222	"	"		√	12	12
LD	50		" do No 1382 on do of M Byrne — on per do —	7222	"	"		√	45	"
LD	51		" do No 1393 on do of W H Hooper — on per do —	7222	"	"		√	150	"
LD	52		" do No 1394 on do of — do — on per do —	7222	"	"		√	25	8
					"	"		√	306	4
			By Balance of Cash on hand Carried down		"	"		√	3,602	12
				Amt.	"	"		√	3,909	"
LB CC										
	25	53	By Estate S W R Hooper Paid the Sheriff of Madras being the proportion of the Claim of Messrs Kennick & Co against the Estate as per Voucher	7225	"	"		√	201	7
P.D			By Balance of Cash on hand Carried down		"	"		√	3,582	" 5
					"	"		√	3,602	12 "
LB CC										
LD	26	54	By Estate of S W R Hooper Paid Mr J Fagan the Amt of Gildemeister being the proportion of his Claim against the Estate as per	7225	"	"		√	13	7 11
			By the Undermentioned Estates Paid Postage of Letters as follows							
LD	55		W H Brooking Esqr on Letters to Principal Land Owners Nos 1 to 6							
LD			——— do ——— on do to W Brooking Esqr Vizagapatam	7178	"	"		√	"	6
LD	56		D R Covington ——— on do to Capt W C Smith Revenue Surveyor	8144	"	"		√	"	6
LD	57		H Congleton ——— on do to W H Blandford Esqr Archdeacon	7214	"	"		√	"	6
LD	58		J R Gordon Esqr ——— on do to Maj J W Hotten Quartermaster	7209	"	"		√	"	6
LD	59		M C Hewett ——— on do to the R D O'Dell Bangalore	7216	"	"		√	"	6
LD	60		Lt Col Johnstone on do to C Annandale Esqr Belgaum	892	"	"		√	"	6
LD	61		M G O'Loughlin ——— on do to the Civil Judge Trichinopoly	7272	"	"		√	"	6
LD	62		——— do ——— on do to ——— do ——— do ———	772	"	"		√	"	6
LD	63		Lt Maj R Robinson on do to the D. Judge Advocate Vizagapatam	769	"	"		√	"	6
LD	64		Capt Turnbull ——— on do to A Burnes Esqr Rajahmundry	8142	"	"		√	"	6
					"	"		√	13	13 6
			By Balance of Cash on hand Carried down		"	"		√	3,568	8 "
					"	"		√	3,582	" 5
LB CC										

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1859 Jany 27	To Balance of Cash on Hand on the 26th Instant						√ 3568	3
							√ 3568	3
28	To Balance of Cash on Hand on the 27th Instant						√ 3539	10
Ld	To Estate of Mrs Eliza H. M. Balfour Received from Mr James Balfour this Mesp. Attorney H. being the Balance at Debit of this Estate				8143		√ 7	8
Ld	To Estate of J. H. Beaumont Received from the Agents the Agra & Masterman Bank being the Balance at Credit of this Estate				6147		√ 48	4
Ld	To do of Mrs F. L. Nicolay Received from do being Ltd do do do of this Estate				8134		√ 100	
							√ 3695	6
29	To Balance of Cash on Hand on the 28th Instant						√ 3695	3
Ld	To Estate of Mrs Dudgeon Received from Mesp. Coleman and Co. Calcutta being the 4th Instalment due on their Bond dated 1st December 1857				8137		√ 1000	
Ld	To do of do Received from Mesp. Dudgeon H. being the Interest and Godown rent for last month				8127		√ 185	
							√ 4880	3
31	To Balance of Cash on Hand on the 29th Instant						√ 3657	5
Ld	To Estate of Mrs Mary R. Robinson Received from the Executors of the Estate of Late Mr George being the net proceeds of deceased Effects				7469		√ 307	8
Ld	To do of Mrs F. Xavier Received from Mrs L. D'Souza being the 4th Instalment of her debt to this Estate				7225		√ 10	
							√ 3998	13

General, *for the Month of* January 1859

Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs	C. Rs	A.
1859 Jany 27		65		By Estate of M. J. Xavier Paid Mysore Co being in full of their Claim as against the Estate a/c Voucher 222		"	"	"	√	284	
				By Balance of Cash on hand Carried down	"	"	"	"	√	3,283	10
					"	"	"	"	√	3,568	3
JB C.C.											
	28			By the Undermentioned Estates Paid Costages as follows							
LD		66		H.B.C. Brooking Esqre on letter & 1/2 B. Present Up Negatives	7/75	"	"	"	√	"	1 "
Ld		67		H.B. Cadwallader Esqre on do & do B. Broadrock Esqre Tenkenny Coorg	7/249	"	"	"	√	"	1 "
Cr		68		M.J.D. Hoelmeyer on do & the Civil Judge Combaconum	7/82	"	"	"	√	"	6
					"	"	"	"	√	"	2 6
				By Balance of Cash on hand Carried down	"	"	"	"	√	3,695	8 7
					"	"	"	"	√	3,695	6 1
JB C.C.											
	29	69		By Estate of the Hon'ble H. Robinson Paid admr Suits Costs for obtaining Letters of admn & the Estate	7/69	"	"	"	√	103	14 "
LD				By Bank of Madras Amount remitted thither this day for safe Custody	BB.	"	"	"	√	1,185	" "
					"	"	"	"	√	1,228	14 "
				By Balance of Cash on hand Carried down	"	"	"	"	√	3,657	8 7
					Dr	"	"	"	√	4,880	8 7
JB C.C.											
	31			By the Undermentioned Estates Paid Costages as follows							
LD		70		H.B.C. Hawkins Esqre on letter & 1/2 B. Brooking Esqre Tanjore	7/78	"	"	"	√	"	1 "
LD		71		H. Congleton Esqre on do to the Dept Geological Survey Office Estate	7/214	"	"	"	√	"	" 6
LD		72		Capt. H. Houghton on do & M.R.W. Jones Bangalore	8/82	"	"	"	√	"	" 6
				By the Undermentioned Estates Paid Admr Suits Costs as follows							
LD				M.C. Mills on Rs 250 - 4 - 7 rec'd on 26th inst @ 2½ P Cent	8/84	"	"	"	√	6 4	"
LD				Capt. H.K. Balfour 7-8 - 4 rec'd on 28 do @ do	8/143	"	"	"	√	" 8	"
LD				J.H.S. Brammah " 48-4-1 rec'd on 28 do @ do	6/47	"	"	"	√	1 3	4
LD				Lt Col J. Le Vicday " 100 - 4 rec'd on 28 do @ do	8/124	"	"	"	√	2 8	"
LD				M.K. McDowell " 1185 - 4 rec'd on 29 do @ do	8/167	"	"	"	√	29 10	"
LD				Lt Maj. H. Robinson " 307 - 8 - 1 rec'd this day @ do	7/169	"	"	"	√	7 11	"
LD				M. J. Xavier " 40 - 4 rec'd do @ do	7/222	"	"	"	√	1 "	"
					"	"	"	"	√	48 9	4
				By Balance of Cash on hand Carried down	"	"	"	"	√	3950	12 4
JB C.C.					"	"	"	"	√	3,998	13 8

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	A.	
1859 July 1	To Balance of Cash on hand on the 31st Ultimo	"	"			₹ 3,950	4	4
				"	"	₹ 3,950	4	4
2	To Balance of Cash on hand on the 1st instant	"	"			₹ 3861	14	4
	To General Treasury Received from the Sub Treasury of the Government of Fort St George the undermentioned three per Cent Co Notes for the purpose of Transfer viz:							
	Estate P R Codrington							
	No 19656 of 1856/57 for				CRs 1,000	"	"	
	" 19657 of " for				₹ 1,000	"	"	
	" 19658 of " for				₹ 1,000	"	"	
						₹ 3,000	"	"
D	To Estate of St A. Codrington Transferred from the Estate of St M Stewart by the Sale of the following G. P. Notes viz:							
	No 19656 of 1856/57 for				CRs 1,000	"	"	
	" 19657 of " for				₹ 1,000	"	"	
	" 19658 of " for				₹ 1,000	"	"	
					₹ 3,000	"	"	
	Interest from 31 Aug 1858 to 27 July 59 being 5 Mths & 27 Days					63	5	4
						3,063	5	4
	Deduct Discount at 8 P Cent				240	"	"	
						2823	5	
E	To Estate of St M Stewart Amount of Principal of the following Govt Co Notes purchased by Transfer viz							
	No 19656 of 1856/57 for				CRs 1,000			
	" 19657 of " for				₹ 1,000			
	" 19658 of " for				₹ 1,000			
					3,000	220	"	"
	Carried forward					₹ 6,000	₹ 6,685	3

General, *for the Month of* February 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$
1859									
Feby 1	73		By Estate of W J Xavier Paid Messrs Arbuthnot & Co being in full of the claim of Messrs Connor & Hogg by order on J Vincken	7422	"	"		√	36 40
Do	74		By do of Applegate & Co Paid Messrs Arbuthnot & Co being the proportion of the Claim of Estate W Way on J Vincken	7486	"	"		√	31 10 0
Do	75		By do of Thos Becher Paid Mannon Becher being the Maintenance allowed for Ragam Becher for last month on J Vincken	7424	"	"		√	15 " "
Do	76		By do of M Mc Dowell Paid Mallatt & Co being the monthly allowance bequeathed to him by the deceased it bill at J Vincken	8147	"	"		√	5 " "
								√	88 6 4
			By Balance of Cash on hand Carried down					√	3861 14 8
								√	3950 4 4
1859									
Feby 2			By Estate of S R Codrington Amount of Principal of the following GO Notes sold by them for Cash						
			No 19656 of 1856/57 for				R$ 1000 " "		
			" 19657 of " for				√ 1000 " "		
			" 19658 of " for				√ 1000 " "	8144	" " √ 3000 " "
Do			By Estate of S M Stewart Transferred to the Estate of S R Codrington for the purchase of the following GO Notes Viz						
			No 19656 of 1856/57 for				R$ 1000 " "		
			" 19657 of " for				√ 1000 " "		
			" 19658 of " for				√ 1000 " "		
							√ 3000 " "		
			Interest from 31 Augt 58 to 2 Feby 59 being 5 Months 2 Days				63 54		
							3063 54		
			Deduct Discount @ 8 P Cent				240 " "	7210	" " " √ 2823 54
			By General Treasury Amount of the following GO Note sent Settlers this day for safe Custody Viz						
			Estate S M Stewart						
			No 19656 of 1856/57 for				R$ √ 1000 " "		
			" 19657 of " for				√ 1000 " "		
			" 19658 of " for				√ 1000 " "		" " " √ 3000 " "
			Carried forward						" " " √ 6000 √ 2823 54

225

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	A. P.
1859 July	2d	To Balance of Cash on hand at the 2d Instant	"	"	"	6000	6685	3 7
					"	"	"	6000 6685 3 7
	3d	To Balance of Cash on hand at the 2d Instant						
					"	"	"	3,647 12 11
					"	"	"	3,647 12 11
	4	To Balance of Cash on hand on the 3d Instant.						
		To the undermentioned Estates received from the Treasury being Interest due as follows.						
D		Chambers Major P. for Ld. Dr. on Note No 1873 of 1854/55 for Rs 500 from 30 June to 31 Dec.			87-98	"	"	10
D		——— do ——— for Yearly Dr. ———			1,200	"	"	24
D		——— do ——— for ——— Dr. ———			1,100	"	"	22
L.P.		Chambers Mr. L. for L. C. ———			500	"	"	10
L.P.		——— do ——— for do ———			500	"	"	10
L.P.		——— do ——— for do ———			500	"	"	10
L.D.		Chambers Lt. A. J. ———			500	"	"	10
L.D.		——— do ———			500	"	"	10
					8467 7401	"	"	30
					8467 7226	"	"	20
						Carried forward	"	3,643 12 11

General, *for the Month of* February 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P
			Brought forward	"	"	"	6000	2825		
1859 Feby 9			By Cash of Mr W R Hooper Paid the undermentd Creditors being the proportion of their Claims against the Estate as follows.							
Do	77		Mr H G Thomson the Misp Lieut Co as p Voucher	7225	"	"	"	✓	144	9
Do	78		James Mahomed the Do as p Do	7225	"	"	"	✓	9	6
Do	79		C Jantsch the Misp Bunny Co as p Do	7225	"	"	"	✓	19	4
Do	80		Misp Cantens Co of Calcutta the Do as p Do	7225	"	"	"	✓	35	"
Do	81		By Estate of Mr Eng G Betts Paid Misp Bunny Co being the proportion of the Claims of the Misp Rs as p	7218	"	"	"	✓	5	13
				"	"	"	6000	✓ 3037	6	8
			By Balance of Cash on hand Carried down	"	"	"	"	✓ 3647	12	11
				"	"	"	6000	✓ 6685	3	7
Do CC										
Do	3		By Estate of W M McDowell Paid the undermd proctors being the monthly allowance bequeathed to them by the deceased's will for last month as follows							
Do	82		Mrs S A Coleman as p Voucher	8137	"	"	"	✓	60	"
Do	83		Mrs S A Tillhart as p Do	8137	"	"	"	✓	50	"
Do	84		By Estate of W O Loughlin Paid Postage of a letter to the Cml Judge Tellicherry	7172	"	"	"	✓	"	6
				"	"	"	"	✓	110	6
			By Balance of Cash on hand Carried down	"	"	"	"	✓ 3537	12	5
				"	"	"	"	✓ 3647	12	11
Do CC										
Do	4	85	By Estate of John Xavier. Paid Mrs S Johnson for the Maintenance of the deceased's Children for last month as p Voucher	7222	"	"	"	✓	15	"
Do	"		By Bank of Madras. Amount remitted this day for Safe Custody	8825	"	"	"	✓	1246	"
			Carried forward		"	"	"	✓	1261	"

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. R$	C. R$	C. R$	A. P.
1859.	Brought forward	"	"	"	-	√	3,643	12 5
Feby 4	Campbell Agt D. No 23495 of 1875/35 for C$ 2,000. from 30 June to 31 Dec/58 √40							
Ent.	——— do ——— 23496 of do for " 2,000 ——— do ——— do ——— √40							
	——— do ——— 23497 of do for " 2,000 ——— do ——— do ——— √40	7400	"	"	-	√	120	" "
Ent	Drummond Lt A. 13898 of do for " 1,000 ——— do ——— do ———	720	"	"	-	√	20	" "
Ent	Edwards Lt Col. Gr Sahab 18759 of do for " 1300 ——— do ——— do ———	6344	"	"	-	√	26	" "
Ent	Hawkins Esq for Bertram. 18916 of do for " 1,400 ——— do ——— do ———	6255	"	"	-	√	28	" "
Ent	Hawkins Esq C. 18765 of do for " 1,000 ——— do ——— do ——— √20							
	——— do ——— 18732 of do for " 1,000 ——— do ——— do ——— √20							
	——— do ——— 18778 of do for " 900 ——— do ——— do ——— √18							
	——— do ——— 18923 of do for " 960 ——— do ——— do ——— √18							
	——— do ——— 18971 of do for " 900 ——— do ——— do ——— √18							
	——— do ——— 18965 of do for " 880 ——— do ——— do ——— √16							
	——— do ——— 18733 of do for " 880 ——— do ——— do ——— √16							
	——— do ——— 18755 of do for " 880 ——— do ——— do ——— √16							
	——— do ——— 18957 of do for " 580 ——— do ——— do ——— √10							
	——— do ——— 18968 of do for " 500 ——— do ——— do ——— √10							
	——— do ——— 18947 of do for " 500 ——— do ——— do ——— √10							
	——— do ——— 18913 of do for " 500 ——— do ——— do ——— √10							
	——— do ——— 18973 of do for " 500 ——— do ——— do ——— √10							
	——— do ——— 18912 of do for " 500 ——— do ——— do ——— √10							
	——— do ——— 19014 of do for " 500 ——— do ——— do ——— √10							
	——— do ——— 18789 of do for " 600 ——— do ——— do ——— √12							
	——— do ——— 18754 of do for " 500 ——— do ——— do ——— √10							
	——— do ——— 18775 of do for " 500 ——— do ——— do ——— √10							
	——— do ——— 34046 of do for " 500 ——— do ——— do ——— √10							
	——— do ——— 34054 of do for " 500 ——— do ——— do ——— √10							
	——— do ——— 18782 of do for " 500 ——— do ——— do ——— √10							
	——— do ——— 18776 of do for " 500 ——— do ——— do ——— √10							
	——— do ——— 35098 of do for " 1,000 ——— do ——— do ——— √20	7196	"	"	-	√	304	" "
Ent	Jourdan Esq. F. 18728 of do for " 500 ——— do ——— do ——— √10							
	——— do ——— 18779 of do for " 500 ——— do ——— do ——— √10							
	——— do ——— 18780 of do for " 500 ——— do ——— do ——— √10	868	"	"	-	√	30	" "
Ent	Lemonius Mr F.A. 42607 of do for " 2,100 ——— do ——— do ———	7204	"	"	-	√	42	" "
Ent	Mahony Revd Esq. P. for J. Mr. 18745 of do for " 600 ——— do ——— do ———	894	"	"	-	√	12	" "
Ent	McBain Mrs Mgr. Richardson 19012 of do for " 900 ——— do ——— do ———	6259				√	18	" "
Ent	——— do ——— for W.A. McBain 19013 of do for " 900 ——— do ——— do ———	6253	"	"	-	√	18	" "
Ent	Munro Esq C.S. for J.A. 18758 of do for " 500 ——— do ——— do ———	811	"	"	-	√	10	" "
Ent	Meulk Esq W. ——— 18983 of do for " 600 ——— do ——— do ———	8133	"	"	-	√	12	" "
Ent	Manuk Esq G. ——— 18929 of do for " 500 ——— do ——— do ——— √10							
	——— do ——— 18738 of do for " 500 ——— do ——— do ——— √10							
	——— do ——— 43899 of do for " 500 ——— do ——— do ——— √10	7440	"	"	-	√	30	" "
Ent	Moore Capt. J.P. 18753 of do for " 600 ——— do ——— do ———	6274	"	"	-	√	12	" "
	Carried forward		"	"	-	√	4325	12 5

General, *for the Month of* February 1859

Cr

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
					S. R$	C. R$	C. R$ A. P.
		Brought forward	"	"	-	-	√ 1261 "
		Carried forward	"	"	-	-	√ 1261 "

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs	C. Rs	C. Rs	A. P
1859	Brought Forward	"	"	"	"	√	4325	12 6
Feby 4	McBain Mrs M — Dr 1877 of 1854/55 for CR 900 from 30 June to 31 Dec/58	851	"	"	"	√	18	" "
Instt	Morris Esq J. — " 23628 of do — for " 580 — do — do	8147	"	"	"	√	10	" "
Instt	Meriath Capt J. — " 23494 of do — for " 4,000 — do — do — 80							
	— do — " 13801 of do — for " 5,000 — do — do — 100	849	"	"	"	√	180	" "
Instt	Matthew Lt R.B. " 18915 of do — for " 600 — do — do	8148	"	"	"	√	12	" "
Instt	Orme Redmond Mr for D.C. 18922 of do — for " 500 — do — do	6354	"	"	"	√	10	" "
Instt	Reardon Mr J. " 19022 of do — for " 500 — do — do	843	"	"	"	√	10	" "
Instt	Robinson Condr J. 18979 of do — for " 500 — do — do — 10							
	— do — " 34072 of do — for " 500 — do — do — 10	8144	"	"	"	√	20	" "
Instt	Stebelin Capt & A. for D. C. 18928 of do for " 500 — do — do	745	"	"	"	√	10	" "
Instt	Stewart Asst Surg C. 18727 of do for " 500 — do — do — 10							
	— do — " 19023 of do — for " 500 — do — do — 10							
	— do — " 31068 of do — for " 500 — do — do — 10	7219	"	"	"	√	30	" "
Instt	Scott Mrs E. — " 18762 of do for " 700 — do — do — 14							
	— do — " 18966 of do for " 500 — do — do — 10							
	— do — " 18924 of do — for " 500 — do — do — 10							
	— do — " 18731 of do — for " 600 — do — do — 10	765	"	"	"	√	44	" "
Instt	Smith Lt Col J. — " 23499 of do for " 600 — do — do	7168	"	"	"	√	12	" "
Instt	Stoddart Lt J. — " 13897 of do for " 500 — do — do	627	"	"	"	√	10	" "
Instt	Thara Beebee — " 34068 of do for " 1,500 — do — do	7221	"	"	"	√	30	" "
Instt	Wahab Major Genl Sr 18725 of do for " 1,400 — do — do — 28 for C.3 of Chambers							
	— do — " 19030 of do for " 500 — do — do — 10							
	— do — " 18768 of do for " 500 — do — do — 10	865	"	"	"	√	48	" "
Instt	Wiffett Lt Col J. " 18757 of do for " 700 — do — do	6240	"	"	"	√	14	" "
				"	"	√	4,783	12
5	To Balance of Cash on hand on the 4 Instant			"	"	√	3,522	12
				"	"	√	3,522	12
7	To Balance of Cash on hand on the 5 Instant			"	"	√	3,512	12
				"	"	√	3,512	12

General, *for the Month of* February 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
			Brought forward	"	-	-	-	√	1261	-
1859 Feby 4			By Balance of Cash on hand carried down	"	"	"	-	√	3,522	12 5
							-	√	4,783	12 5

cc

5	Feby 5	86	By Estate of Lt Col J. Smith - Paid Byron Bee being her allowance under the 1st Clause of the deceased's Will for last month as p voucher	7229	"	"	-	√	10	-	-
			By Balance of Cash on hand carried down	-	"	"	-	√	3,512	12	5
							-	√	3,522	12	5

cc

5	Feby 7	87	By Estate of Wm McDowell - Paid Wm H. Webber formerly Helen Perryet & Wm H. Webber being the Monthly allowance bequeathed to her under the deceased's Will for last month as p voucher	8127	"	"	-	√	20	-	-
			By Balance of Cash on hand carried down	-	"	"	-	√	3,492	12	5
							-	√	3,512	12	5

cc

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.
1859 February 11	To Balance of Cash on hand on the 10th Instant						3652	15 2
							√ 3,652	15 2
12	To Balance of Cash on hand on the 11th Instant							
Entd	To Estate of Mrs A. Winckley - Recd from Acting Sub Condr L. Watton being the Rent of House No 21 situate in Colombo Street at Colpetty Bearer for the months of Dec 7/58 & Jany 59 @ 6 Rs p Month				8.70		12	
							√ 3,647	5 2
14	To Balance of Cash on hand on the 12th Instant							
Entd	To Estate of R.B.S. Brooking Esqr - Recd from the Sub Treasurer of the Government of Fort St George being the Net proceeds of the deceased's Effects				8.150		645	12
							√ 3,659	5 2
	Carried forward						√ 4,273	4

General, *for the Month of* February 1859

Cr 2

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A
1859										
Febuary 11			By the Undermentioned Estates. Paid Postages on letters as follows-							
Estt	95		Mr M. McDowell. on letter to Messrs Messers & Co. Vizagapatam	8/137	"	"	"	✓	-	-
Estt	96		Mr C. Hewett. on do to Mr R. J. O'Bell. Bangalore	7.216	"	"	"	✓	-	-
Estt	97		Mr P. O'Longhlan. on do to Mr Lucius O'longhlan Ireland	1.8.	"	72				
Estt			do on do to A. J. Cartwright Esq Bombay	1.8.	"	72	"	✓	-	9
Estt	98		By the Estate of Chas Hewett. Paid W. H. A. King being the Amt paid by him on acct of his Promy Note in favor of the deceased for Cdn 125--- on which Promy Note he is not liable to pay as P Voucher	7.216	"	"	"	✓	5	-
					"	"	"	✓	5	10
			By Balance of Cash on hand carried down		"	"	"	✓	3647	5 2
					"	"	"	✓	3652	15 2
HB CC										
Estt	12 99		By Estate of Lt Col. J. Smith. Paid The Revd J. Tennelly on acct of the maintenance of John Williams for the months of Decmr/58 & Jany/59 as P Voucher	7.228	"	"	"	✓	16	-
Estt	100		By do of Mrs Caroline Milton. Paid to Woonamillay Ayah being in full of the wages due to her as P Voucher	8.149	"	"	"	✓	3	-
Estt	101		By do of do Paid Pincathomby Housekeeper being in full of the wages due to him as P Voucher	" 149	"	"	"	✓	12	12.8
					-	-	-	✓	31	12 8
			By Balance of Cash on hand carried down		-	-	-	✓	3627	8 6
					-	-	-	✓	3659	5 2
HB CC										
HB	14 102		By Estate of Mr M. McDowell. Paid Servants wages at Chindamany Garden through Messrs M Dowell & Co for last months as P Voucher	8 137	"	"	"	✓	23	12 "
Do	103		By do of do. Paid for Law Expences incurred on account of Chindamany Garden as P Voucher	8 137	-	"	"	✓	25	- -
Do	104		By do of do Paid Mrs M. C. Bigwood being her allowance under the provisions of the deceased's Will for the months of Jany/59 as P Voucher	8/128	-	-	-	✓	70	- -
			Carried forward		-	-	-	✓	118	12 -

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs C. Rs A
					St Jeward — — — — √ 4273 4
1859					
February 15	To Balance of Cash on hand on the 14th Instant				— — — — √ 4273 4
Cub	" To Estate of Mr J. R. A. Dighton Received from P. Callyana Chitty being the 5 Instalment of his debt to this Estate.				— — — — √ 4121 8
LP	" To Estate of Mr C. A. Hopley - Rec^d from C. Basheam Naidoo thro' the following parties on account of the Net proceeds of the deceased's Effects as follows:	7/201	"	"	— √ 5 —
LP	From the Secy & Treasurer of the Bank of Madras	740	"	"	— √ 70 —
Gill	From the Manager of the Agra & U. S. Bank	740	"	"	— √ 58 8
Cub	From the Oriental Bank Corporation	7/170	"	"	— √ 30 —
					. . . " √ 4285 .

General, *for the Month of* February 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As.
			B/ forward	"	"	"	"	√	118	12
1859 Febry 14		195	By Estate of Lt Col J. Smith - Paid Carapen being her allowance under the 3d Clause of the deceased's Will for the months of March, April, May, June, July, August Septem. Octr Nov. & Decr/58 & Jany/59 @ Rs3 p Month as p voucher	7.228	"	"	"	√	33	"
				"	"	"	"	√	151	12
			By Balance of Cash on hand carried down	"	"	"	"	√	4,121	8
				"	"	"	"	√	4,273	4
15			By Bank of Madras - Amount remitted this day for safe Custody	68.25	"	"	"	√	645	12
Ento		106	By Estate of R. J. Rochford - Paid F. Arnee Esq. Registrar being his fee for search & for granting an attested Copy of the Marriage Certificate of Charles Stewart Black Riding Master 6 Regt L.D. as p Voucher	7/161	"	"	"	√	6	"
Ento		107	By Estate of Mr Milton - Paid Mess. Ashton Richards & Housekeepers wages, Hart & Coys hire &c as p voucher	8/149	"	"	"	√	8	12
Ento		108	By Estate of Mrs E. A. Hopley - Paid a Telegram to Sir W. A. Shanghassey as p voucher	7/170	"	"	"	√	1	8
Ento		109	By Estate of Mr J. L. Dighton - Paid Mess. Griffiths & being a proportion of the Charge for Insce on the life of Capt W. S. Stevens on account of this Estate as p voucher ✓ 40-5-3 Paid do — do being — do — do on the life of Capt. G. T. Pinchard on do as p do ✓ 25-13-	8/104	"	"	"	√	66	2
Ento		110	By Estate Mr G. R. Ashton - Paid Mess Griffiths & Co being a proportion of do — do on the life of Capt. G. T. Pinchard on do as p do	8/132	"	"	"	√	2	11
			By the Undermentioned Estates - Paid Postages as follows							
Ento		111	Mr R. J. Rochford - on letter to Mr H. Black Bangalore	7/161	"	"	"	√	"	6
Ento		112	Mrs E. A. Hopley - on do to C. Bacheam Raidoo Cotacamand ✓ 1-0	170						
Ento		113	— do — on do — to do — Cotacamund ✓ 1-0	170	"	"	"	√	"	2
Ento		114	Mr J. D. Koelmeyer on do to the said Judge Coimbatoor	182	"	"	"	√	"	3
Ento		115	By Estate of H. B. & L. Brooking Esq. Paid Cart hire for conveying some property for delivery to Mr J. Brooking Glen Falls	178	"	"	"	√	"	12
				"	"	"	"	√	731	15
			By Balance of Cash on hand carried down	"	"	"	"	√	3,553	"
				"	"	"	"	√	4,285	"

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1849								
Febmary 16	To Balance of Cash on hand on the 15th Instant	"	"	"	-	√	3,553 "	8
Estate	" To Estate of Mrs C A Hopley - Received from C. Bascaran Naidoo from the following parties on account of the Net proceeds of the deceased's Effects as follows.							
	from Messrs Ashton Richardson & Co	7/170	"	"	-	√	30 "	
19	" Messrs Binny & Co	7/190	"	"	-	√	25 "	
20	" ——— do	7/170	"	"	-	√	53 "	
20	" ——— do	7/190	"	"	-	√	22 "	
21	" ——— do	7/170	"	"	-	√	100 "	
	" ——— do	7/190	"	"	-	√	20 "	
		"	"	"	-	√	3,803 "	8
Estate	17 To Balance of Cash on hand at the 16th Instant	"	"	"	-	√	3778 11	
	To Estate of Mrs J D Hochmeyer Received from the Sub Treasurer of the Govt of Fort Saint George on account of Principal and Interest due by Mr Kholkoff	7/182	"	"	-	√	6598 "	
		"	"	"	-	√	10376 11	
	18 To Balance of Cash on hand at the 17th Instant	"	"	"	-	√	3778 11	
Estate	" To Estate of Mrs C A Hopley Received from C. Bascaran Naidoo from the following parties on account of the Net proceeds of the deceased's Effects as follows.							
	from the Secy & Treasurer of the Bank of Madras							
	" ——— Do ——— Do							
	" Messrs Arbuthnot & Co							
	——— Do							
	——— Do							
D.	To Estate of Mr J. Xavier. Received from Mr R. L. Hamilton on account of his debt to this Estate	7/220	"	"	-	√	204 12	
D.	To Bank of Madras. Amount of Cheque No 5 in favor of Messrs Binny & Co	7/222	"	"	-	√	30 "	
		BB	"	"	-	√	978 2	
		"	"	"	-	√	4991 9	

Cr

General, *for the Month of* February 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P
1859 Febry 18 Entd		116	By Estate of Lt M. A.G. Isacke - Paid Aspendayer Dashabhoy thro' Messrs Binny & Co being the proportion of his claim against this Estate as p voucher	7 229	"	"		26	5	1
			By Balance of Cash on hand carried down	"	"	"		3778	11	7

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R.	C. R.	C. R.	A.
1859 Febry 19	To Balance of Cash on hand on the 18 Instant					3,833	6
Sept. "	To Estate of Wm C. A. Bopley Received from C. Bascom Raidor being the Net proceeds of the deceased's Effects thro' Wm Colin Dunhill	7/230					
Sept.	do of do do do thro do					90	
						3,923	6
21	To Balance of Cash on hand on the 19 Instant					3,923	6
						3,923	3

General, for the Month of February 1859

Cr 25

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As
1859 Feby 19			By the Undermentioned Estates Paid Postage of letters as follows							
Contra	123		By Mrs E. A. Bopley. On Letter to C. Bascheam Raidoo Cotacamund	7-220	"	"	"	√		
Contra	124		By Dr Mr Serjt M. Vincent On do to Lt Col. Commanding H. M. 84th Foot	" 60	"	"	"	√		1
Contra	125		By J. R. Gordon Esq. On do to Mr J. B. Shettell Masulipatam	" 209	"	"	"	√		6
				"	"	"	"	√		2
			By Balance of Cash on hand carried down	"	"	"	"	√	3923	3 4
				"	"	"	"	√	3,923	5 4
18 C.C.										
	21		By the Undermentioned Estates Paid Admor Genls Commission as follows-							
Contra			Major P. Chambers for Estate Dr on Rs 10-- Rec'd 4 Instts @ 2½ ₱ Cent	7-98	"	"	"	√		4
Contra			——— Do ——— for Y.P. Dr on 46 ——— Do ———	8-67	"	"	"	√	1	2 5
Contra			Mr G. Chambers for Estate on 30 ——— Do ———	7-167	"	"	"	√		12
Contra			D.A.T. Chambers ——— on 20 ——— Do ———	7-226	"	"	"	√		8
Contra			D. Campbell Esq ——— on 120 ——— Do ———	110	"	"	"	√	3	
Contra			D & A Drummond ——— on 20 ——— Do ———	20	"	"	"	√		8
Contra			Lt Col. C. Edwards for Estate on 26 ——— Do ———	6 3/4	"	"	"	√		10 5
Contra			Howlison Esq R. for G.P.B. on 28 ——— Do ———	235	"	"	"	√		11 2
Contra			Hawkins Esq C ——— on 304 ——— Do ———	7-227	"	"	"	√	7	9 7
Contra			Jourdan Esq. T ——— on 30 ——— Do ———	8-68	"	"	"	√		12
Contra			Mr F. A. Lemonius ——— on 42 ——— Do ———	7-204	"	"	"	√	1	10
Contra			Mahony Pens.d Serjt. J. for 2 M. on 12 ——— Do ———	8 94	"	"	"	√		4 10
Contra			McSam Mr M. for S.R. ——— on 36 ——— Do ———	6 259	"	"	"	√		14 5
Contra			Munro Esq A.C. for J.A.M. on 10 ——— Do ———	8-11	"	"	"	√		4
Contra			Meulk Esq M ——— on 12 ——— Do ———	83	"	"	"	√		4 10
Contra			Manuk Esq G ——— on 30 ——— Do ———	7-40	"	"	"	√		12
Contra			Moore Capt J.P. ——— on 12 ——— Do ———	6/274	"	"	"	√		4 10
Contra			McSam Mrs M ——— on 18 ——— Do ———	8/2	"	"	"	√		7 2
Contra			Morris Esq J ——— on 10 ——— Do ———	8/147	"	"	"	√		4
Contra			Merritt Capt J ——— on 180 ——— Do ———	8/69	"	"	"	√	4	8
Contra			Mathew Lt R. B ——— on 12 ——— Do ———	8/148	"	"	"	√		4 10
Contra			Orme Ridg Mr J. for J.R. on 10 ——— Do ———	6/347	"	"	"	√		4
Contra			Riordon Mr J ——— on 10 ——— Do ———	8/43	"	"	"	√		4
Contra			Robinson Cond.r J ——— on 20 ——— Do ———	44	"	"	"	√		8
Contra			Stehelin Capt E. B. for Estate on 10 ——— Do ———	7/15	"	"	"	√		4
Contra			Stewart Asst Surg.n C ——— on 30 ——— Do ———	4/249	"	"	"	√		12
Contra			Scott Mrs R ——— on 46 ——— Do ———	155	"	"	"	√	1	1 7
			Cont.d p.mo		"	"	"	√	28	4 11

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	A.	P
1859 Febry 21st	By Cash brought forward	-	"	"	"	√ 3,923	3	4
						√ 3,923	3	4
22d	To Balance of Cash on hand on the 21st Instant					√ 3,687	8	0
23d	To Balance of Cash on hand on the 22d Instant					√ 3,687	8	0
Feb	To Estate of Mr Mc Dowell Received from Messrs Coleman & Co Fellowes being the 15th Instalment due on their Bond dated 1st December 1857			8 38	"	√ 1,000	"	"
Feb	To do of do Received from Messrs McDowell & Co being the the House & Godown rent for last month			8 38	"	√ 185	"	"
						√ 4,872	8	0
24	To Balance of Cash on hand on the 23d Instant					√ 3,687	8	0
						√ 3,687	8	0

General, *for the Month of* February 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R^s	C. R^s C. R^s £ s. d.
1859			Brought forward	"	"	"	" ✓ 28 4 11
Feby 21st			Smith Lt Col. I. ——— a/c R 12 ——— Cred. & Instr. a/c 2½ p^ct Cost	7 228	"	"	" ✓ " 4 10
Exd			Stoddart Lt I. ——— a/c 10 ——— " ——— " ——— a/c ds ———	6/27	"	"	" ✓ " 4 "
Exd			Hara Lieber ——— a/c 30 ——— " ——— " ——— a/c ds ———	7 221	"	"	" ✓ " 12 "
Exd			Wahab Major ret. I. for L.I.C. ——— 48 ——— " ——— " ——— a/c ds ———	8/65	"	"	" ✓ 1 3 2
Exd			Bisset Lt Col I. ——— a/c 14 ——— " ——— " ——— a/c ds ———	6/240	"	"	" ✓ " 5 "
Exd			A Loughlan Mrs P. ——— a/c 1758 ——— " 8 Instr. ——— a/c ds ———	7 72	"	"	" ✓ 4 6 2
Exd			Hewett Mr C. ——— a/c 12 ——— " 10 " ——— a/c ds ———	" 216	"	"	" ✓ " 4 10
Exd			Wickley Mrs A. ——— a/c 12 ——— " 13th " ——— a/c ds ———	8 270	"	"	" ✓ " 4 10
Exd			Bowking Esq W.H.S. ——— a/c 6452-1 " 14 " ——— a/c ds ———	8/150	"	"	" ✓ 16 2 4
Exd			Lightbow Mr J.R.A. ——— a/c 5 ——— " 15 " ——— a/c ds ———	7/207	"	"	" ✓ " 2 "
Exd			Hopley Mrs E.A. ——— a/c 158-8 ——— " ——— " ——— a/c ds ———	7 230	"	"	" ✓ 3 15 6
Exd			——— Do ——— a/c 250 ——— " ——— " ——— a/c ds ———	" 230	"	"	" ✓ 6 4 "
Exd			Koelmeyer Mr A.D. a/c 6,598 ——— " 17 " ——— a/c ds ———	" 230	"	"	" ✓ 164 15 2
Exd			Hopley Mrs E.A. ——— a/c 171-12 ——— " 18 " ——— a/c ds ———	" 230	"	"	" ✓ 4 4 8
Exd			——— Do ——— a/c 33 ——— " ——— " ——— a/c ds ———	" 230	"	"	" ✓ " 13 2
E D			Lavier Mr J. ——— a/c 30 ——— " ——— " ——— a/c ds ———	7/232	"	"	" ✓ " 12 "
Exd			Hopley Mrs E.A. ——— a/c 90 ——— " 19 " ——— a/c ds ———	" 230	"	"	" ✓ 2 4 "
				"	"	"	" ✓ 235 11 1
			By Balance of Cash on hand carried down	"	"	"	" ✓ 3687 8 3
				"	"	"	" ✓ 3,923 3 4
22nd			By Balance of Cash on hand Carried down	"	"	"	" ✓ 3687 8 3
D 23rd			By Bank of Madras Amount remitted further this day for safe custody ———	8225	"	"	" ✓ 1185 " "
			By Balance of Cash on hand Carried down	"	"	"	" ✓ 3687 8 3
				"	"	"	" ✓ 4872 8 3
W 24th	126		By Estate of Mrs R.S. Crump Paid Mr J Dalby being in further part payment of the Legacy bequeathed to the C Dalby by the deceased's will as Voucher ———	6/334	"	"	" ✓ 75 11 4
D	127		By do of J.R. Gordon Esq Paid Postage of letters to Boat dock Esq & Stuckeny Decay ———	7209	"	"	" ✓ " 1 "
				"	"	"	" ✓ 75 12 4
			By Balance of Cash on hand Carried down	"	"	"	" ✓ 3611 11 11
				"	"	"	" ✓ 3687 8 3

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R$	C. R$	C. R$	A.	
1859								
May 25	To Balance of Cash on hand on the 24th instant	"	"	"	"	3611	11	
		"	"	"	"	3611	11	
26	To Balance of Cash on hand on the 25th instant	"	"	"	"	3602	5	
	To the Undermentioned Estates Received from the Treasury being Settlements as follows							
Estate	C.W.R. Balfour for G.O.B. as Note No. 20795 of 1843/43 for C.R. 703 for May/1858 & 1/59	7.95	"	"	"	34	"	
Estate	Mrs. O. Chambers for E.O. on do. 27436 of " for 2,100 do do	42	"	"	"	198		
Estate	do for do on do 28027 of " for 200 do do	4	"	"	"	46		
Estate	do for do on do 28028 of " for 200 do do	4	"	"	"	46		
Estate	do for Mrs. J.O. on do 25773 of " for 500 do do	8.67	"	"	"	50	"	
Estate	do for C.O.B. on do 27255 of " for 2,000 do do	40	"	"	"	10	"	
Estate	do for do on do 25771 of " for 500 do do	10	"	"	"	99		
Estate	Mrs. Chambers for G.C. on do 28031 of " for 200 do do	4	"	"	"	50	"	
Estate	do for do on do 28282 of " for 300 do do	6	"	"	"	10	"	
Estate	E. Cooper Esqr on do 26606 of " for 500 do do	97	"	"	"	10	"	
Estate	Mrs. Chambers on do 27254 of " for 2,200 do do	226	"	"	"	44	"	
Estate	D. Campbell Esqr on do 28272 of " for 1,000 do do	20	"	"	"	100		
Estate	do on do 27069 of " for 500 do do	10	"	"	"	46		
Estate	do on do 25236 of " for 500 do do	10	"	"	"	46		
Estate	Mrs. R.A. Dighton on do 27277 of " for 500 do do	10	"	"	"	40	"	
Estate	do on do 27343 of " for 500 do do	10	"	"	"	7	201	
Estate	C.B. Jarrell Esqr on do 7907 of " for 500 do do	83	"	"	"	20	"	
Estate	M.R. Goodwin Esqr on do 25778 of " for 500 do do	10	"	"	"	10	"	
Estate	do on do 27257 of " for 500 do do	10	"	"	"	99		
Estate	C. Hawkins Esqr on do 6956 of " for 5,000 do do	100	"	"	"	20	"	
Estate	do on do 28[illegible]2 of " for 600 do do	12	"	"	"	7	277	
Estate	do on do 16[illegible] of " for 700 do do	14	"	"	"			
Estate	do on do 3730 of " for 1,700 do do	34	"	"	"			
Estate	do on do 4998 of " for 900 do do	18	"	"	"			
Estate	do on do 7923 of " for 1,100 do do	22	"	"	"			
Estate	do on do 4044 of " for 500 do do	10	"	"	"			
Estate	do on do 8485 of " for 600 do do	12	"	"	"			
Estate	do on do 27403 of " for 3,200 do do	64	"	"	"			
Estate	do on do 27070 of " for 2,600 do do	52	"	"	"			
Estate	do on do 15[illegible] of " for 500 do do	10	"	"	"			
Estate	do on do 3306 of " for 500 do do	10	"	"	"			
	Amount forward	358	"	"	"	3900	5	

General, *for the Month of* February 1859

P.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P.
			1859							
		128	Feby 25 By Estate of St Ruth G. Isacke Paid Pursoorambo thro Mssrs Wheathurst & Co being the Prosecution of his Claim ag.st the Estate as J Voucher	1729	"	"	"	√	96	
			By Balance of Cash on hand Carried down	"	"	"	"	√	3602	8 2
							"	√	3,6111	10
			A.B. C.C.							
		26	By Bank of Madras Amount permitted thither this day for safe Custody	BBk25	"	"	"	√	19356	1
			Carried forward		"	"	"	√	19356	1

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1859								
	Many left forward						✓ 3900	5
Feby 26	Chas Lewis Esq Admr dec'd No 2064 Sh 1842/43 for R$500 from Jany 1856 to Feby							
	1859						✓	10
Feby	do do No 2744 Sh for 500 from do to do						✓	10
Feby	do do No 2758 Sh for 500 Sh do to do						✓	10
Feby	do do No 26490 Sh for 500 do do						✓	10
Feby	do do No 28281 Sh for 200 do do						✓	4
Feby	do do No 1646 Sh for 900 do do						✓	18
Feby	do do No 28284 Sh for 200 do do						✓	4
Feby	do do No 28285 Sh for 200 do do						✓	4
Feby	do do No 27450 Sh for 500 do do						✓	10
Feby	do do No 28286 Sh for 200 do do						✓	4
Feby	do do No 27447 Sh for 500 do do				227/274		✓	446
Feby	Rev A Lemmon Jnd 1859 do No 8299 Sh for 600 do do				6745		✓	12
Feby	J Jourdan Jun do No 27439 Sh for 800 do do						✓	16
Feby	do do No 7044 Sh for 500 do do						✓	10
Feby	do do No 5008 Sh for 500 do do						✓	10
Feby	do do No 27590 Sh for 1700 do do						✓	34
Feby	do do No 28032 Sh for 200 do do						✓	4
Feby	do do No 28034 Sh for 200 do do						✓	4
Feby	do do No 28035 Sh for 200 do do						✓	4
Feby	do do No 28036 Sh for 200 do do						✓	4
Feby	do do No 28038 Sh for 200 do do				8187		✓	90
Feby	Capt Wm Johnston do No 1645 Sh for 1300 do do				8124		✓	26
Feby	Mrs M A Lemmon do No 28271 Sh for 1900 do do				7201		✓	20
Feby	Mackey Bly & Johnston do No 27420 Sh for 500 do do				6323		✓	10
Feby	Wm Heath Esqr do No 2063 Sh for 600 do do						✓	12
Feby	do do No 21427 Sh for 2600 do do						✓	52
Feby	do do No 27532 Sh for 2300 do do				8133		✓	110
Feby	Obadiah Lee do No 698 Sh for 500 do do						✓	10
Feby	do do No 2062 Sh for 600 do do						✓	12
Feby	do do No 27441 Sh for 500 do do				7140		✓	32
Feby	Capt J D Devereux do No 26658 Sh for 1400 do do						✓	28
Feby	do do No 28033 Sh for 200 do do						✓	4
Feby	do do No 28798 Sh for 300 do do				6974		✓	38
Feby	S R Mallison do No 25761 Sh for 500 do do				914		✓	10
Feby	Capt Wm Jeffreys do No 25769 Sh for 500 do do				2178		✓	10
Feby	Capt O H P Lemmon do No 25766 Sh for 500 do do				6549		✓	10
Feby	Mrs Sallie Mallonee do No 28797 Sh for 3400 do do				3122		✓	68
Feby	Mrs Mahala McDowell do No 23842 Sh for 1500 do do						✓	30
Feby	do do No 27581 Sh for 1800 do do				8133		✓	66
Feby	Capt F Needham for Natchez No 3 do No 27252 Sh for 500 do do				6728		✓	10
Feby	Capt J Tricolay do No 27462 Sh for 1000 do do				975		✓	20
	Carried forward						✓	4878

General, *for the Month of* February 1859

Cr

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
					S. R$	C. R$	C. R$ A. P.
		Brought from Dr	"	"	"	"	√ 19356 1

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. R$	C. R$	C. R$	A.
1859	Brought forward	"	"	"	"	✓	4878	5
Feb 26	Rec'd Mrs Bruce from Ex'r on Note of 2103 of 1852/53 for Rs500 Int from May/58 to Feb/59	6 256	"	"	"	✓		
Feb	Mr & Page for Ardsall do 27344 for 500 do do	6 18	"	"	"	✓	10	"
Feb	Capt A Robinson from 3 R do 28047 for 200 do do	8 130	"	"	"	✓	10	"
Feb	do from 2 L R do 28048 for 200 do do	5 205	"	"	"	✓	4	"
Feb	do from 8 R do 28049 for 200 do do	8 162	"	"	"	✓	4	"
Feb	W J Cuninghame do 175 for 500 do do	✓10 "						
Feb	do do 25857 for 500 do do	✓10 "	8 43	"	"	✓	20	"
Feb	Capt J Robinson do 24213 for 500 do do	✓10 "						
Feb	do do 26619 for 1100 do do	✓22 "						
Feb	do do 27149 for 1100 do do	✓22 "	8 44	"	"	✓	54	"
Feb	Capt J Robertson do 27248 for 500 do do	✓10 "						
Feb	do do 27737 for 200 do do	✓4 "						
Feb	do do 28039 for 200 do do	✓4 "	6 263	"	"	✓	18	"
Feb	Asst Surg J G Rumsey do 26625 for 500 do do		8 38	"	"	✓	10	"
Feb	Capt C Rolland do 28283 for 200 do do		8 77	"	"	✓	4	"
Feb	D E Reilly do 70187 for 500 do do		6 20	"	"	✓	10	"
Feb	Capt & Ass Adjt Gen do 27653 for 700 do do		7 15	"	"	✓	14	"
Feb	Capt C Spankie do 27685 for 500 do do	✓10 "						
Feb	do do 27871 for 200 do do	✓4 "						
Feb	do do 27872 for 200 do do	✓4 "	6 268	"	"	✓	18	"
Feb	Asst Surg C Stewart do 27883 for 600 do do	✓12 "						
Feb	do do 7941 for 500 do do	✓10 "						
Feb	do do 27[illegible] for 2000 do do	✓40 "	7 219	"	"	✓	62	"
Feb	Col H J Lumsden do 8086 for 700 do do		6 128	"	"	✓	14	"
Feb	Mrs H Scott do 5889 for 600 do do	✓12 "						
Feb	do do 28816 for 1600 do do	✓32 "						
Feb	do do 28841 for 200 do do	✓4 "						
Feb	do do 28925 for 300 do do	✓6 "						
Feb	do do 25796 for 500 do do	✓10 "						
Feb	do do 25755 for 500 do do	✓10 "	7 231	"	"	✓	74	"
Feb	A Col J Lumsden do do 28030 for 200 do do		7 278	"	"	✓	4	"
Feb	Taylor Ly & Co for Child do do 26665 for 600 do do	✓12 "						
Feb	do for do do do 28032 for 200 do do	✓4 "						
Feb	do for do do do 28288 for 200 do do	✓4 "	8 46	"	"	✓	20	"
Feb	Capt G H Thomas do 25756 for 500 do do		6 30	"	"	✓	10	"
Feb	Thos A Barbee do 27444 for 500 do do	✓10 "						
Feb	do do 7047 for 600 do do	✓12 "	7 221	"	"	✓	22	"
Feb	Ly Gen'l Walker for Child do 24280 for 6,200 do do		8 65	"	"	✓	134	"
Feb	Lieut Walker do 27345 for 500 do do		8 52	"	"	✓	10	"
Feb	Capt A Watkins do 27544 for 500 do do		6 38	"	"	✓	10	"
Feb	Asst Surg A Williamson do 28044 for 200 do do	✓4 "						
Feb	do do 28289 for 200 do do	✓4 "	8 76	"	"	✓	8	
	Carried forward	"	"	"	"	✓	5,416	

General, *for the Month of* February 1859

P.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A.
2			Brought forward	"	"	"	"	"	√ 19355	61
			Carried forward				"	"	√ 19355	61

D.r GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.s	C. R.s	C. R.s	A.
1859								
	Many left forward	"	"	"		√	5,416	5 2
Feby 26	To Lt Col Wallace on Estate No 2804 3/4 1842/63 for Ch 200 Ad for 1 Jany 55 to 17/4/59 d.o							
Feb	—— do —— do No 2805 3/4 for 200 do do —— d.o	8/53	"	"		√	8	"
Feb	M.r J Xavier " do " 2428 3/4 for " 2900 do do ——	7/22	"	"		√	58	"
Feb	C Hawkins Esq.r " do " 235 3/4 1828/29 for Rs 1100 for 28 Feb/55 to 25 Jany/65 Rs 22 ——	23-6-10						
Feb	—— do —— " do " 249 3/4 for " 500 do do ——	10 ——	10-10-5					
Feb	—— do —— " do " 62 3/4 for " 600 21.st do to 21.st do ——	12 ——	12-12-6					
Feb	—— do —— " do " 33 3/4 243 3/4 for " 200 28 do to 28 do ——	√ 4 ——	4-4-2					
Feb	Capt.n Mc Cluntock for Ch " do " 1111 3/4 for " 100 9.th do to 9 do ——	√ 2 ——	1/10/6	"	"	√	51	1 6
Feb	Lt Col Thompson " do " 466 3/4 for " 100 30 do to 30 do ——	√ 2 ——	629	"	"	√	22	1
				"	"	"	√ 5,537	11 3
28	To Balance of Cash on hand on the 26 instant			"	"	"	√ 3,602	5 2
	To Re Undermentioned Estates Received from Messrs Ashton Richardson & Co being the Expenses Consequent on the delay in payment of several Account Sales viz.t							
Cr	M J Xavier ——	8/82		"	"	"	√ 596	"
Cr	Mr Mc Dowell ——	8/82		"	"	"	√ 66	12
Cr	M J R.t Dighton ——	8/82		"	"	"	√ 111	"
Cr	Capt.n Templeton ——	8/82		"	"	"	√ 22	8
	Carried forward						√ 4,978	9

General, *for the Month of* February 1859

Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs.	C. Rs.	A.
				Brought forward	"	"	"	"	√	49355	6 2
1859 Feby	28			By Balance of Cash on hand this day	"	"	"	"	√	5602	5 2
					"	"	"	"	√	55371	13
Mb CC											
Cr	28			By Bank of Madras Amount permitted this day for Safe Custody	RD25	"	"	"	√	800	" "
				By the undermentioned Estates Paid Admr Generals Comm[n] as follows-							
Cr				M[r] Mc Dowell on Rs 1188 — rec[d] on 25th Instant @ 2½ P Cent	5/38	"	"	"	√	29	10 "
Cr				Capt R Balfour for 6 Bales 34 rec[d] on 26th do — @ do	7/65	"	"	"	√	"	13 7
Cr				Mrs P Chambers for 65 Rs — 50 rec[d] on do — @ do	7/98	"	"	"	√	1	4 "
Cr				do — for Yarn 65 Rs 10 rec[d] on do — @ do	8/67	"	"	"	√	"	4 "
Cr				do — for Cl. 306 — 50 rec[d] on do — @ do	7/99	"	"	"	√	1	4 "
Cr				M G Chambers for Cl — 10 rec[d] on do — @ do	7/101	"	"	"	√	"	4 "
Cr				E Cooper Esqr — 10 rec[d] on do — @ do	7/97	"	"	"	√	"	4 "
Cr				J & D Chambers — 44 rec[d] on do — @ do	7/126	"	"	"	√	1	1 9
Cr				D Campbell Esqr — 40 rec[d] on do — @ do	7/103	"	"	"	√	1	" "
Cr				M & A Dykes — 20 rec[d] on do — @ do	7/121	"	"	"	√	"	8 "
Cr				C B Hall Esqr — 10 rec[d] on do — @ do	7/83	"	"	"	√	"	4 "
Cr				M Goudie Esqr — 20 rec[d] on do — @ do	7/209	"	"	"	√	"	8 "
Cr				C Hawkins Esqr — 146 rec[d] on do — @ do	8/153	"	"	"	√	11	2 5
Cr				Revd M Shaw for 112 — 12 rec[d] on do — @ do	6/245	"	"	"	√	"	4 10
Cr				J Goudie Esqr — 90 rec[d] on do — @ do	8/157	"	"	"	√	2	4 "
Cr				Capt J Johnstone — 26 rec[d] on do — @ do	8/124	"	"	"	√	"	10 5
Cr				M & J Lawrence — 20 rec[d] on do — @ do	7/204	"	"	"	√	"	8 "
Cr				P Ly D Humphry for 11 — 10 rec[d] on do — @ do	6/233	"	"	"	√	"	4 "
Cr				M Neill Esqr — 110 rec[d] on do — @ do	8/133	"	"	"	√	2	12 "
Cr				G Duncan Esqr — 32 rec[d] on do — @ do	7/140	"	"	"	√	"	12 10
Cr				Capt J Petrie — 38 rec[d] on do — @ do	6/274	"	"	"	√	"	15 2
Cr				A R Milburn — 10 rec[d] on do — @ do	6/14	"	"	"	√	"	4 "
Cr				Capt W Mackey — 10 rec[d] on do — @ do	8/78	"	"	"	√	"	4 "
Cr				Capt D M[c] Queen — 10 rec[d] on do — @ do	6/249	"	"	"	√	"	4 "
				Carried forward	"	"	"	"	√	857	6 10

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs	C. Rs	C. Rs	A. P
	Wages b/f	"	"	"	"	4978	92
						" " 4978	92

General, *for the Month of* February 1859

Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
							S. R$	C. R$	C. R$	
1859				Brought forward		"	"	"	85	6 12
Feby	28			Majr Gallt Escalation a R 68 rend as 26 Inst	2/2 J76	"	"	"	1	11 2
				M Lucas Dowell a 66 rend as do do	1638	"	"	"	1	10 6
				Capt S Nesham for Subsa a 10 rend as do do	6/263	"	"	"	"	4 "
				Capt J F Nicolay a 20 rend as do do	8/75	"	"	"	"	8 "
				Danl Ady M J for Subsa 10 rend as do do	6/256	"	"	"	"	4 "
				Page M & C for Redall a 10 p rend as do do	6/48	"	"	"	"	4 "
				Capt A Robinson for Subsa 4 rend as do do	8/430	"	"	"	"	1 7
				do for 1st R a 4 rend as do do	7/245	"	"	"	"	1 7
				do for 2d R a 4 rend as do do	8/452	"	"	"	"	1 7
				M J Riordan a 20 p rend as do do	8/43	"	"	"	"	8 "
				Cond J Robertson a 54 rend as do do	8/46	"	"	"	1	5 7
				Capt J Robertson a 18 p rend as do do	6/265	"	"	"	"	7 2
				Asst Surg J G Rumbold a 10 p rend as do do	8/438	"	"	"	"	4 "
				Capt C H Rolland a 4 " rend as do do	877	"	"	"	"	1 7
				Lt O Reilly a 10 " rend as do do	620	"	"	"	"	4 "
				Capt & Adjt Skeleton for Subsa a 11 " rend as do do	745	"	"	"	"	5 7
				Capt Lt M Rankin a 18 " rend as do do	6268	"	"	"	"	7 2
				Asst Surg C Stewart a 62 " rend as do do	749	"	"	"	1	8 10
				Col W F Smith a 14 " rend as do do	628	"	"	"	"	5 7
				Mr H Scott a 74 " rend as do do	7231	"	"	"	1	10 7
				Lt Col Smith a 14 " rend as do do	7228	"	"	"	"	1 7
				Surgeon J C for Chiefs a 20 " rend as do do	8/46	"	"	"	"	8 "
				Capt G H Thomas a 10 " rend as do do	450	"	"	"	"	4 "
				Lt Ann Becher a 22 " rend as do do	7221	"	"	"	"	8 10
				My Genl Wahab for Subsa 12 " rend as do do	8/45	"	"	"	3	1 7
				Lt A Walker a 10 " rend as do do	852	"	"	"	"	4 "
				Capt A Watkins a 10 " rend as do do	638	"	"	"	"	4 "
				Asst Surg J A Williams a 8 " rend as do do	876	"	"	"	"	3 2
				Lt Col J Wallace a 8 " rend as do do	853	"	"	"	"	3 2
				M J Carew a 58 " rend as do do	7242	"	"	"	1	7 2
				Chaplain Lyon a 37-1/2 " rend as do do	883	"	"	"	1	4 5
				Capt Adjt Whitton for Subsa a 22-1/2 rend as do do	6/46	"	"	"	"	" 10
				Lt Col J Thompson a 2-2-1 rend as do do	129	"	"	"	"	" 10
				M J Carew 576 " rend the day do	7222	"	"	"	14	6 5
				M M M Dowell a 666-12 " rend do do	8/638	"	"	"	16	10 8
				M J R A Digby for Subsa a 11 " rend do do	7201	"	"	"	2	12 5
				Capt A Wemyss for Subsa a 22-8 " rend do do	882	"	"	"	"	9 "
						"	"	√	912	6 4
				By Balance of Cash on hand Carried down		"	"	√	4066	2 10
						"	"	√	4978	9 2

Errors

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R$	C. R$	C. R$	A.	P
1859 March 1	To Balance of Cash on hand at the 28 Ultimo	"	"	"	"	√ 4066	2	10
		"	"	"	"	√ 4066	2	10
2	To Balance of Cash on hand at the 1st Instant	"	"	"	"	√ 4065	8	10
		"	"	"	"	√ 4065	8	10
3	To Balance of Cash on hand at the 2 Instant	"	"	"	"	√ 3955	8	10
	To Cash of M C & A Hopley Received from C Bache and Nardini this the Undermentioned Sentences on account of the Net proceeds of the deceased Effects as follows							
1D	Bensabat Abenchuen	7230	"	"	"	√ 300	"	"
2D	Messrs Arbuthnot & Co	7230	"	"	"	√ 149	4	"
3D	" Binny & Co	7230	"	"	"	√ 1250	"	"
4D	" Arbuthnot & Co on account of Messrs Gabb	7230	"	"	"	√ 164	8	"
5D	To Messrs Geoghegan & Co Received from the Superintendant of the Geological Survey of India this Messrs Binny & Co being the Balance of Account from	7214	"	"	"	√ 85	"	"
6D	To Estate of M J McNair Received from M J E Doyne being the 10 Instalment of his debt to that Estate	7222	"	"	"	√ 10	"	"
	Carried forward			"	"	√ 5814	4	10

General, *for the Month of* March 1859 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R$	C. R$	C. R$	A.
1859									
March 1			By the Undermentioned Estates Paid Duties as follows						
Ep	129		Capt S Frye on letter to the Revd H Lugard Ostacamund	1346	"	"	"	√	" " "
Ep	130		Miss Vanholt on do to A Parris Esqr Royahmenny	8142	"	"	"	√	" " "
Ep	131		Capt JB Copeland on do to J Pilkington Esqr Plymouth	889	"	"	"	√	" 4 "
Ep	132		WB & Brooking Esqrs do to D Barrington Esqr Jaffna	8150	"	"	"	√	" 1 "
Ep	133		MrS Lemonius on do to A Lemonius Liverpool	7204	"	"	"	√	" 10 "
					"	"	"	√	" 10 "
			By Balance of Cash on hand Carried down		"	"	"	√	4065 8 10
					"	"	"	√	4,066 2 10
MB. C.C.									
Ep 2d			By Estate of Mr M McDowell Paid the Undermd parties being the Monthly allowance bequeathed to them by the deceased's will for last Month as Pr						
Ep	134		Mr S S Coleman on J Voucher	8138	"	"	"	√	60 " "
Ep	135		" S S Tellakandy on J Do	8138	"	"	"	√	50 " "
					"	"	"	√	110 " "
			By Balance of Cash on hand Carried down		"	"	"	√	3955 8 10
					"	"	"	√	4,065 8 10
MB. C.C.									
3d			By the Undermd Estates Paid Mr R Smith Lafleet the proportion for Advertising in the Fort St George Gazette as follows.						
Ep			Mr J D Koelmeyer Debts Accts	7125	"	"	"	√	2 7 "
Ep	136		Lesjng R Robinson Do do	7169	"	"	"	√	2 7 "
Ep			Wm Cambegan Esqr Further Claims	7211	"	"	"	√	1 4 5
Ep			Mr J R Stevenson Do	7221	"	"	"	√	1 4 5
Ep	137		Conr S Healy Do	750	"	"	"	√	1 4 5
Ep			Mr J S Lamonius Do	7204	"	"	"	√	1 4 5
Ep			Mr J S Adamson Do	7167	"	"	"	√	1 4 4
Ep	138		By Estate of Mr J Xavier Paid Mr S Robinson for the Maintenance of the deceased's Child for last Month as Pr	7222	"	"	"	√	15 " "
Ep	139		By Do of Mr M McDowell Paid Stellakandy being the Monthly allowance bequeathed Unto by the deceased's will for last Month as J Voucher	8146	"	"	"	√	5 " "
Ep	140		By Estate of Mr C J Smith Paid Caspar being her allowance under the 3d Clause of the deceased's will for last Month as J Voucher	7228	"	"	"	√	5 " "
			Carried forward		"	"	"	√	344 "

240

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R^{s}	C. R^{s}	C. R^{s}	A. P
1859 March 3^{d}	To Balance brought forward	"	"	"	"	√ 5814.	4 10
				"	"	√ 5,814	4 10
4th	To Balance of Cash on hand at the 3^{d} Instant					√ 2060	2 8
Cash	To Estate of M^{rs} B. M^{c} T. Marriott Received from Messrs Shaw & Co being in full of the Balance due by Capt R. O Cary to the Estate 6/194					√ 32.	6
				"	"	√ 2092	3 2
5th	To Balance of Cash on hand at the 4th Instant					√ 2065	15
Cash	To General Treasury received from the Treasury the undermentioned Govt Bank notes for the purpose of transfer viz^{t}						
	M^{rs} Kanier No 8224 of 1856/57 for				C R. 500		
	do " 8225 of do for				" 500	67.	
Cash	To Estate of M^{rs} Kanier Amount transferred from the Estate of M^{rs} E. A Hopley by the sales of the following Govt Notes viz^{t}					√ 1000	
	No 8224 of 1856/57 for				C R. 500		
	" 8225 of do for				" 500		
					1000		
	Int from 28th February to 5 March 59 being 5 D @ 5 P^{ct}				" 11-1		
					1000-11-1		
	Deduct Discount @ 10 3/4 P Cent				107-8	228	
Cash	To Estate of M^{rs} E A Hopley Amount of Principal of the following Govt Bank notes purchased by Transfer viz^{t}					√ 893	3 1
	No 8224 of 1856/57 for				C R. 500		
	" 8225 of do for				" 500	230	
	Carried forward					√ 1000	
						√ 2000 √ 2958	4 0

General, *for the Month of* March 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A
1859					"	"	"	"	✓	34 4
March 3d			By the Undermentioned Estates Paid Sundry Genl Crants as follows							
Do			M M McDowell	8166	"	"	"	✓	1119 6 1
Do			" I Xavier	7222	"	"	"	✓	602 9 1
Do			By Bank of Madras Amount permitted thither this day for safe Custody	8526	"	"	"	✓	2,000 " "
					"	"	"	"	✓	3,754 2 2
			By Balance of Cash on hand Comes down		"	"	"	"	✓	2,060 2 8
					"	"	"	"	✓	5,814 4 10
JB CC										
Do 4	141		By Estate of H B S Browning Esqr Paid M & Sobhee thro Messrs Franick & Co being the Amount permitted on acct of the Net proceeds of the deceased effects as p Voucher	8450	"	"	"	✓	27 " 3
			By the Undermentioned Estates Paid Postages as follows							
Do	142		H Geoghegan Esqr as letter to J Oblham Esqr Calcutta	7204	"	"	"	✓	" " 6
Do	143		M A Laughlin — ditto to the Civil Judge Tellicherry	7232	"	"	"	✓	" " 14
					"	"	"	"	✓	27 1 9
			By Balance of Cash on hand Carried down		"	"	"	"	✓	2,065 1 5
				Carried	"	"	"	"	✓	2,092 3 2
JB CC										
Do 5	1		By Estate of M I Xavier Amount of Principal of the following G O Notes sold by Transfer viz							
			No 8224 of 1856/57 for			Rs 500 —				
			" 8225 of " for			" 500 —	7223	"	" ✓ 1,000	" " "
			By Estate of M & S Hopley Amount Transferred to the Estate of M I Xavier for the purchase of the following G O Notes viz							
			No 8224 of 1856/57 for			Rs 500 —				
			" 8225 of " for			" 500 —				
						1,000 —				
			Int from 28 July to 5 March 59 being 58 @ 5 per Cent			" 11-1				
						1,000-11-1				
			Deduct Discount @ 10 3/4 P Cent			107-8 —	7223	"	" ✓ 893 3 1	
Do			By Genl Treasury Amount of the following G O Notes sent thither this day for safe Custody							
Mrs E Hopley			No 8224 of 1856/57 for			Rs 500 —				
Do			" 8225 of " for			" 500 —			✓ 1000	" " "
				Carried forward					✓ 2,000 ✓	893 3 1

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A.	P.
1859									
March 10	To Balance of Cash on hand on the 9th Instant	"	"	"			√ 2062	"	1
Do 11th	To Balance of Cash on hand on the 10th Instant	"	"	"			√ 2062	"	1
	To Estate of the late Mary A Robertson Received from Messrs Rainey & Co Agents to the Universal Life Assurance Society being the proceeds of Policy No 647 on the life of the deceased	7169	"	"			√ 1000	"	"
							√ 3062	"	1
12th	To Balance of Cash on hand on the 11th Instant	"	"	"			√ 1955	8	3
	To Estate of Mr E A Wapley Received from C Brockenshaw Executors thro' the undermentioned parties on account of the Net proceeds of the deceased's Effects as follows								
Do	Manager of the Agra Mutual Service Bank	7230	"	"			√ 80	"	"
Do	Messrs Rainey & Co	7230	"	"			√ 41	12	"
Do	Secretary & Treasurer of the Bank of Madras	7230	"	"			√ 15	"	"
Do	Messrs Arbuthnot & Co	7230	"	"			√ 25	"	"
Do	Bensted all & Beechcroft	7230	"	"			√ 10	"	"
Do	To Estate of Mr A Wrickley Received from Sub Conductor S Whitton being the rent of House 21 situate in Colinday Street at Saho Received for last Month	8470	"	"			√ 6	"	"
	Carried forward						√ 2111	12	5

General, *for the Month of* March 1859

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A
1859 March	10			By Balance of Cash on hand Carried down	"	"	"	"	√	2062	"
Do.	11			By Estate of M G C Coombes Paid the Undermentioned Creditors being the proportion of their Claims against the Estate as follows-							
Do		152		Messrs Scott & Co's on J Vincher	8/140	"	"	"	√		" 5
Do		153		" Bakes & Co's on J do	8140	"	"	"	√		10 "
Do		154		" Jeeyan Naminadah & Co's on J do	8140	"	"	"	√		2 5 6
Do		155		" Lee & Co's on J do	8140	"	"	"	√		1 1 12
Do		156		" O'Ore & Co's on J do	8140	"	"	"	√		8 14 5
Do		157		" Bamie & Co's on J do	8140	"	"	"	√		2 7 4
Do		158		" Hynes & Co's on J do	8140	"	"	"	√		" 7 5
Do		159		Messrs Robday & Co's thro Mashick on J do	8140	"	"	"	√		" 10 4
Do		160		Messrs Fox & Co's thro do on J do	8140	"	"	"	√		30 6
Do		161		" Andrews & Co's thro do on J do	8140	"	"	"	√		" 8 1
Do		162		A S Main & Co's do J do	8140	"	"	"	√		15 9
Do		163		By do J do Paid A S Main & Co's being in full of his Claim for medical attendance on the Deceased for the year 1857 on J do	8140	"	"	"	√	60	" "
Do				By Bank of Madras Amount remitted thither this day for safe Custody	BB2	"	"	"	√	1000	" "
						"	"	"	√	1128	7 10
				By Balance of Cash on hand Carried down		"	"	"	√	1933	8 3
						"	"	"	√	3062	" 1
Do.											
Do	12	164		By Estate of A Col Smith Paid Expenses Bee being her allowance under the 1st Clause of the deceased's will for last month as J Vincher	7228	"	"	"	√	10	" "
				By the undermentioned Estates Paid Administration Generals fees as follows-							
		165		A Mc A G Leache for furnishing Copy of S R & C for 23 — 1-7- for attestation of do — 7-4- Lieut C Mackie for furnishing Copy of A/C fol 91 — 5-11- for attestation of do do — 3-8- Capt Ld Allan for furnishing Copy of S R & C fol 24 — 1-8- for attestation of do — 7-4- Mr J Velat for furnishing Copy of S & A/C fol 8 — 4-8- for attestation of do — 7-4-							
				Carried forward		"	"	"	√	45	10 "

Dr. /

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R^s	C. R^s	C. R^s A. P^s
1859						
March 10	To Balance of Cash on hand on the 9th Instant	"	"	-	-	√ 2062 - /
Do	11th To Balance of Cash on hand on the 10th Instant	"	-	"	-	√ 2062 - /
	To Estate of late Mary A Robinson Received from Messrs Bainbridge & Agents to the Universal Life Assurance Society being the proceeds of Policy No 647 on the Life of the deceased	7169	-	"	-	√ 1000 - -
				"	"	√ 3062 - /
	12th To Balance of Cash on hand on the 11th Instant	"	"	"	"	√ 1933 83
	To Estate of Mr E A Wapley Received from C Baskerville Executor the undermentioned parties on account of the Net proceeds of the Deceased's Effects as follows					
Do	Manager of the Agra United Service Bank	7230	"	"	"	√ 80 - -
Do	Messrs Ewing & Co	7230	"	"	"	√ 111 12 -
Do	Secretary & Treasurer of the Bank of Madras	7230	"	"	"	√ 15 - -
Do	Messrs Arbuthnot & Co	7230	"	"	"	√ 25 - -
Do	Burnett & Beauchamp	7230	"	"	"	√ 10 - -
Do	To Estate of Mr A Wardley Received from Sub Condr S Whitton being the rent of House & Situate on Colinday street at Lahore Received for last Month	8470	"	"	"	√ 6 - -
					Carried forward	√ 2111 11 3

General, *for the Month of* March 1859

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A. P
1859				By Balance of Cash on hand Carried down	"	"	"	"	√	2062	"
March	10										
				By Estate of M G Coombes Paid the undermentioned Creditors being the proportion of their Claims against the Estate as follows-							
		152		Messrs Scott & Co on J Vincher	8/140	"	"	"	√	"	5 4
		153		" Oakes & Co — on J — do	8140	"	"	"	√	10	10 5
		154		" Jeeyar Nummeah & Co on J do	8140	"	"	"	√	2	5 6
		155		" Lee & Co — on J — do	8140	"	"	"	√	1	1 10
		156		" O'Orr & Co — on J do	8140	"	"	"	√	8	14 5
		157		" Bannie & Co — on J do	8140	"	"	"	√	2	7 4
		158		" Flynn & Co — on J do	8140	"	"	"	√	"	7 5
		159		Mr J Robday thro Mackich on J do	8140	"	"	"	√	"	10 4
		160		Messrs Foote & Co thro — do — on J do	8140	"	"	"	√	30	6 7
		161		" Andrews & Co thro — do — on J do	8140	"	"	"	√	"	8 1
		162		A S Main Esqr do J — do	8140	"	"	"	√	15	9 7
		163		By do J do Paid A S Main Esqr being in full of his claim for medical attendance on the Hon for the year 1857 on J do	8140	"	"	"	√	60	" "
				By Bank of Madras Amount remitted this day for safe Custody	BB2	"	"	"	√	1000	" "
						"	"	"	√	1128	7 10
				By Balance of Cash on hand Carried down	"	"	"	"	√	1933	8 3
						"	"	"	√	3062	" 1
March	12	164		By Estate of A Col Smith Paid Superm Rec being her allowance under the 1st Clause of the deceased's will for last month on J Vincher	7228	"	"	"	√	10	" "
				By the undermentioned Estates Paid Administration Generals fees as follows-							
		165		Lt & A G Leache for furnishing Copy of A/C fol 22 — 1-7-"							
				for attestation of — do — 7-4-"				"	"	8	7 "
		"		Lieut C Okeden for furnishing Copy of A/C fol 91 — 5-11-"							
				for attestation of do — do — 3-8-"				"	"	9	3 "
		"		Capt L S Allan for furnishing Copy of A & A/C fol 24 — 1-8-"							
				for attestation of — do — 7-"				"	"	8	8 "
		"		Mr J Vidal for furnishing Copy of J & A/C fol 8 — 4-8-"							
				for attestation of — do — 7-"				"	"	7	8 "
				Carried forward				"	√	43	10 "

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P
1859 March 12th	Brought forward	"	"	" "	√ 2111 43
				" "	√ 2111 43
14	To Balance of Cash on hand at the 12th Instant			" "	√ 1996 73
				" "	√ 1996 73
15	To Balance of Cash on hand at the 14th Instant			" "	√ 1959 13
16	To Estate of Mr E A Hopley Received from C Basham Novr 20th 1858 Being H^{s} a/c of the Net proceeds of the deceased Effects	7230		" "	√ 145 12
				" "	√ 2134 13

General, *for the Month of* March 1859

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^{s}	Cash. C. R^{s}	Cash. C. R^{s}	Cash.
				Brought forward	"	"	"	"	✓	45 18 "	
1859											
March	12	165		Capt R B Lindsay for furnishing Copy of R & C for 38 — 2-4 "							
LD				for attestation of do — 7-me	7186	"	"	"	✓	9 1 "	
LD		9		Capt A Lindsay for furnishing Copy of R & C for 26 — 1-10 "							
				for attestation of — do — 7-me	894	"	"	"	✓	8 10 "	
LD		4		Capt A & A McQueen for furnishing Copy of R & C for 14 — " 14 "							
				for attestation of — do — 7-me	898	"	"	"	✓	7 14 "	
LD		9		Capt W Hooper for furnishing Copy of R & C for 26 — 1-10 "							
				for attestation of — do — 7-me	7225	"	"	"	✓	8 10 "	
LD		4		Capt J Meuth for furnishing Copy of R & C for 71 — 4-7 "							
				for attestation of — do — 8-8 "	7194	"	"	"	✓	7 15 "	
LD		4		Capt G Betts for furnishing Copy of R & C for 17 — 1-1 "							
				for attestation of — do — 7-me	7210	"	"	"	✓	8 1 "	
LD		4		Capt J W Wands for furnishing Copy of R & C for 23 — 1-7 "							
				for attestation of — do — 7-me	7207	"	"	"	✓	8 7 "	
LD		"		Maj J Meuth for U S for furnishing Copy of R & C for 40 — 2-8 "							
				for attestation of — do — 8-8 "	8108	"	"	"	✓	6 " "	
LD		"		do for J Meuth for furnishing Copy of R & C for 49 — 3-1 "							
				for attestation of — do — 8-8 "	8135	"	"	"	✓	6 9 "	
								"	✓	114 13 "	
				By Balance of Cash on hand Carried down —		"	"	"	✓	1996 7 3	
							Amt	"	✓	2,111 4 3	
				CC.							
LD	14	166		By Cash of J R Lindsay Esq Paid Major Arbuthnot & Co's bill for the Quarrant due to them by the Estate as per Voucher	7209	"	"	"	✓	7 4 "	
LD	15	167		By do of M & A Hopley Paid Postage of letter to Maj Le Sueur & Bombay & ats							
LD				By do of do Paid do of do & Charlemagne's Bill ats	7210	"	"	"	✓	" 2 "	
								"	✓	7 6 "	
				By Balance of Cash on hand Carried down —		"	"	"	✓	1989 1 3	
								"	✓	1,996 7 3	
				CC.							
LD	15	168		By Cash of J R Lindsay Esq Paid M Dutchard being in full of his Claim against the Estate as per Voucher	7209	"	"	"	✓	632 6 10	
				By Balance of Cash on hand Carried down —		"	"	"	✓	1,502 6 5	
							Amt	"	✓	2,134 13 3	
				CC.							

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.		
				S. Rs	C. Rs	C. Rs	A.	P.
1859								
March 16	To Balance of Cash on hand on the 15th Instant	"	"	-	-	√	1502	65
Do	" To Bank of Madras Amount of Cheque No 6 in favor of Mr J. Bird	BB 26	-	-	-	√	3,000	-
Do	" To the Estate of Mrs C A Hopley. Received from the Sub Treasurer of the Govt of Fort St George being the Amount remitted by the Civil Auditor of Coimbatore on account of this Estate	7230	"	"	"	√	119	-
Do	" To the Estate of J R Gordon Esq Received from Messrs J W Shedell Thos Brs & Co Arbuthnot & Co being in further part payment of his debt to this Estate	7209	"	"	"	√	105	-
						√	4,726	65
17	" To Balance of Cash on hand on 16th Instant					√	2218	14
Do	To the Estate of Mr J Adamson, Received from Messrs Ashton Richardson & Co being the net proceeds of an Accepted Sale dated 11th December 1858	7167	"	"	"	√	1812	[illegible]
Do	To the Estate of Mr J R A Dyhton Received from P Conleyanee Chetty & Co being the 6th and last instalment due to this Estate	7161	-	-	-	√	5	-
	Carried forward					√	2242	10

General, *for the Month of* March 1859. Cr 2

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A
1859 March 16	169		By the Estate of Lieut. R. Codrington, deposits in the Treasury for the purpose of the same being remitted to Francis Clark Esq. of the E. I. House, London to be by him paid to W. H. Mason Esqre being an full of his claim against this Estate for £32 4 6 Sy C. 2/11/2 @ 1 Rupee	8141				✓	363	4 8
2D	169		By do. do. deposited in do. for the purpose of the same being permitted to do to be by him paid to the Brothers of the deceased being the clear Residue of this Estate	8153				✓	1,000	14 3
2D			By the Estate of Lieut. R. Codrington per the following Creditors in full of their claims against this Estate as per Vouchers, Viz.							
2D	170		Messrs. Taylor & Co.	8141				✓	730	6
2D	171		Burnsee Lamb & Aberchrome	8141				✓	170	13
2D	172		Messrs. Arbuthnot & Co.	8141				✓	41	3 5
			By the undermentioned Estates for postages as follows							
2D	173		Wm. A. Hopley. To the Killah Judge of Combatore	7230				✓		1
2D	174		N. S. Cameron Esq. to Messrs. Palmer, Palmer & Bull Lendon	8155				✓		4
2D	175		Lt. Major W. S. Penthis. To Wm. G. Bizzins Sawyer	7247				✓		6
2D	176		Wm. M. Donell Esq. the undermentioned Vizagapatam to Co. to Bro. J. A. Chamier Bangalore	8146				✓		16
2D	177		J. C. Schroder Esq. to Messrs. Thos. Goodwyn London	8158				✓		4
2D	178		Wm. P. Laughlin to H. D. Carnegie Esq. Bombay	7232				✓		4
2D	179		By Estate Honble. Lieut. Haley also Healy paid Wm. J. H. Haddon Esq. Wm. W. Norwin his Constituted Attorney, being an advance of the share for Remitting to him as per Vouch.	7250				✓	200	
								✓	2,507	8 4
			By Balance Cash in hand Carried down					✓	2,218	14 1
								✓	4,726	6 5
C. 16. 2C. 1/7			By the undermentioned Estates paid Messrs. P. Smith Surgts. of the Fort St George Gazette Press for advertising further Claims against this Estate as per Vouch.							
2D	180		Wm. B. O. Laughlin	7232			1-10			
2D			" J. Veitch	8153			1-10			
2D			Wm. M. Donnell	7249			1-10	✓	4	14
			Carried forward					✓	4	14

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P.
1859					
March 17	To Sundry Accounts — Receipts from the Treasury the following Govt Pro Notes for transfer, Viz:				
1st	Estate of Jordan & Co No 18728 of 1854/55 for Rs				500 — —
2d	——— Do ——— 18779 of ——— for				500 — —
3d	——— Do ——— 18780 of ——— for			1,500	500 — —
4th	To Estate of F. Jordan Esq Amount transferred from the Estate of L. M. Stewart by the sale of the following Govt Pro Notes Viz:				
	No 18728 of 1854/55 for ——— Rs				500 — —
	Int from 31st Dec 1858 to 17th March 59 being 2 Mon 17 days @ 4 p.				4-4-5
					504-4-5
	Deduct discount @ 21/2 P Cent ———		8 157		107-8 — 396 12 5
5th	To Estate of F. Jordan Esq. Amount transferred from the Estate of Mrs C. A. Hopley by the sale of the following G. P. Notes, Viz:				
	No 18779 of 1854/55 for ——— Rs				500 — —
	" 18780 of ——— for ———				500 — —
					1000 — —
	Int from 31st Dec 1858 to 17th March 59 being 2 Mon & 17 days @ 4 p.				8-8-11
					1008-8-11
	Deduct discount @ 21/2 P Cent		8 157		215 — — 793 8 11
6th	To Amount of Principal of the following Govt Pro Notes as follows				
6th	Lieut. M. Stewart No 18728 of 1854/55 Rs				500 — — 7220
7th	Mrs C. A. Hopley ——— 18779 of ———				500 — —
8th	——— Do ——— 18780 of ———				500 — — 7230 — — 1500 — —
					3433 — —

General, *for the Month of* March 1859. Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs.	C. Rs	C. R	A. P
1859										
March 17			By the undermentd Estates for postages as follows							
Ld	181		Jno. C. Hewett, Esq. to R. D. Dale Bangalore	7/16	"	"	"	✓		4 [illegible]
Ld	182		J. Rl. Jordan Esq. to Major H. W. Stuckell Masulipatam	7/209	"	"	"	✓		
Ld.			By Estate of J. Jordan Esq. Amount of Principal of the following G. P. Notes sold by transfer viz.							
			No. 18728 of 1854/55 for	8157	"	"	✓500			
Ld			By Estate of Lieut. H. Stewart Amount transf. to the Estate of J. Jordan Esq. by the purchase of the following Govt Pro Notes viz.							
			No. 18728 of 1854/55 for Rs500							
			Int. on Rs. 500 from 31st Dec. 58 to 17th March 59 being 2 mos 17 days @ 4 p.c.				4-4-5			
							504-4-5			
			Deduct Discount @ 2 1/2 p. Cent	7220			107-8-0		✓	396 12 5
Ld			By Estate of J. Jordan Esq. Amount of Principal of the following two G. P. Notes sold by transfer viz.							
			No. 18779 of 1854/55 for Rs500							
			18780 of " for	8159	"	"	✓500		✓1000	
Ld			By Estate of Mrs. C. A. Hopley Amount transf. to the Estate of J. Jordan Esq. by the purchase of the following Govt Pro Note viz.							
			No. 18779 of 1854/55 for Rs500							
			18780 of " for				500			
							1000			
			Int. on 31st Dec. 58 to 17th March 59 being 2 mos 17 days @ 4 p.c.				8-8-11			
							1008-8-11			
			Deduct Discount @ 2 1/2 p. Cent	7230			265-0-0		✓	742 8 11
			By Genl Treasury, Amount of the following Govt Pro Notes sent thither this day for safe custody as follows							
Ld			Lieut. H. Stewart No 18728 of 1854/55	Rs500						
Ld			Mrs C. A. Hopley " 18779 of "	✓500						
Ld			Do Do 18780 of "	✓500	634	"	"	✓1500	"	"
							"	"	✓3000 ✓	1195 4 4
			By Balance of Cash in hand Carried down				"	"	✓2237	11 11
									✓3000 ✓	3433 3

Errs.

Ld
CC.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1859 March 18	To Balance of Cash on hand on the 17th instant						√ 2237	11
D.	To Estate of Wm. D'Xavier. Received from Wm R. Hamilton being in further part payment of his debt to the Estate	733					√ 30	
							√ 2267	11
19	To Balance of Cash on hand on the 18th instant						√ 2266	3
D.	To Genl. Treasury, receives from the General Treasy the following Govt Pro Notes for Encashment Viz.t.							
	To Estate to Capt. D. L. Shanklin No. 27872 of 1842/43 for						√ 200	
D.	To Estate to Capt. D. L. Shanklin Amount Transferred from the Estate to Wm. C. A. Hopley by the sale of the following G. P. Notes Viz.t.							
	No. 27872 of 1842/43 for					C Rs 200		
	Int. from 1st Feby to 18th March 1859 being 1 month 17 days @ 8 p.c. p.a.					1 . 8		
						201 . 8		
	Ocnl Discount @ 21/2 p Cent					43 . 8	159	
	To Amount of Principal of the following G. P. Note Viz.t.						√ 158	
	Wm. C. A. Hopley No. 27872 of 1842/43 for					7234	√ 200	
							√ 4005	2424

General, *for the Month of* March 1859 Cr

					Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
							S. Rs	C. Rs	C. Rs A. P
1859									
March 18		183	By Estate of the late Mr. C. Hewett paid Cash per Bill and Voucher		716	"	"	√	10
"			By Balance of Cash on hand Carried down			"	"	√ 2266	8 11
						"	"	√ 2267	11 11
Feb 18 C.C.									
" 19			By Estate of Capt. J. L. Shanklie. Amount of Principal of the following G. P. Notes for Rupees viz.						
			No. 27872 of 1842/43 for		8149	"	"	√ 200	
Feb "			By Estate of Mr. C. A. Hopley. Amount Rec'd to the Estate of Capt. J. L. Shanklie by the purchase of the following G. P. Note viz.						
			No. 27872 of 1842/43. for	C Rs. 200					
			Int. from 1st Feby to 18th March 59 being 46 days at	1-- 0					
				201-- 0					
			Deduct Discount @ 2 1/2 p Cent	43-- 0	7284			√ 158	8
Feb			By Genl Treasury Amount of the following Govt Promissory Notes sent to the Treasury for safe custody viz.						
			Mr. C. A. Hopley No. 27872 of 1842/43 for			"	"	√ 200	
Feb		184	By Estate of Mr. Fr. Mc Donell. Paid Mr. H. C. Bignold being his allowance made by the provisions of the deceased Will for the Month of February last as per Vouchr.		8146	"	"	√ 70	
			By the undermentioned Estates paid postage as follows						
Feb			J. R. Sherman Esq. Jr. Acting Sub Judge, Salem					√	
Feb		185	Do Jr. H. R. Brandreth Esq. Collr. Salem		7209	"	"	√	2
Feb		186	Mr. P. O'Laughlin Jr. H. Greene Esq. Civil Judge Jr. Cuddalore		7202	"	"	√	1
Feb		187	J. R. Sherman Esq. Jr. The Civil & Sessions Judge Rajahmundry		721	"	"	√	1
								√ 405	228 4 8
			By Balance of Cash on hand Carried down			"	"	√ 2195	15 11
					1107			√ 405	2424 7
Feb 18 C.C.									

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s	C. R^s	C. R^s	A. P
1859							
March 21st	To Balance of Cash on hand on the 19th Instant					√	2,215 15 11
	To the Estate of Mr^s C. Hewett, Received from the Sub Treasurer of the Government of Fort St George being the amount remitted by Mr. R. D. O'Dell of Bangalore on account of this Estate	7246	"	"	"	√	20 " "
						√	2,215 15 11
22d	To Balance of Cash on hand on the 21st Instant					√	2,215 15 11
	To the Estate of Mr^s C. A. Hopley, Received from C. Bachenon Naidoo thro' Mr P. Arbuthnot & Co on account of the nett proceeds of the deceased's Effects	7244	"	"	"	√	100 " "
						√	2,315 15 11
23d	To Balance of Cash on hand on the 22d Instant					√	2,315 14 5
						√	2,315 14 5
24th	To Balance of Cash on hand on the 23d Instant					√	2,315 11 11
	To the Estate of Mr^s C. A. Hopley, Received the undermentioned Orders being the proceeds of the deceased's Effects as follows						
D°	From Mr^s Lowry thro' The Oriental Bank Corporation	7234	"	"	"	√	100 " "
D°	From —— Do— thro —— Do —— D°	7234	"	"	"	√	200 " "
						√	2,615 11 11

General, *for the Month of* March 1859 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$
1859 March 21			By Balance in hand Carried down					✓ 2,215	15 11
								✓ 2,215	15 11
JB C.C. 23			By the undermentioned Estates paid postages as follows						
LD	188		W. & J. Brown King & Co^{rs}, To J. Brown King & Co^{s} Comp^{o}	800				✓	1
LD	189		Capt^{n} J. Pr^{ce}, To Rev^{d} F. C. Lugard, Co^{s} Command	846				✓	6
								✓	1 6
			By Balance of Cash on hand Carried down					✓ 2,315	14 5
								✓ 2,315	15 11
JB C.C. 23			By the undermentioned Estates paid postages as follows						
LD			Mr. P. O. Longhin, To the Civil Charge Collection					✓	6
LD	190		Do To H. M. Cantonments Bombay	7232				✓	1 6
LD			Mr. L. A. Wapley, To Hon^{ble} A. Henry Co^{s} Command					✓	6
LD	191		Do To The Allahabad Police Committee	7234				✓	1
								✓	2 6
			By Balance of Cash on hand Carried down					✓ 2,315	11 11
								✓ 2,315	14 5
JB C.C. LD	24	192	By the Estate of Lieut^{t} & Steven paid into the Treasury being in full of the Claim for Retrenchment as per Voucher	774				✓	35
LD		193	By the Estate of Mrs. Ann M^{c} Donell, paid Messrs Bambridge & Co. Agents of the Oriental A Society being the premium on Advance on Policy No. 742 from 12th Oct^{r} to 11th Sept^{r} 1859 for Rs 10,000 on the life of Mr. R. Rhodes, as per Voucher	846				✓	296 11 8
Refunded 8th April/59 Memo 1- JB								✓	331 11 8
			By Balance of Cash on hand Carried down					✓	4284 3
								✓ 2,615	11 11
JB C.C.									

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. C. R$	Cash. A.
1859 March 25th	By Balance of Cash on hand on the 24th Instant						√ 2,284.	3
Ditto	To the Estate of Mrs L A Hopley, Received from C. Basham Navigo the late Pr Bonny Con account of the Nett proceeds of the Head Office	7234					√ 250.	
							√ 2,534.	3
26th	To Balance of Cash on hand on the 25th Instant						√ 2,413	09
28th	To Balance of Cash in hand on the 26th Instant						√ 2,413	09
							√ 2,413	09
29th	To Balance of Cash on hand on the 28th Instant						√ 2391.	4
Ditto	To Estate of Captn J. P. Frye Received from the Reverend F. G. Lugard thro' Messrs Parry & Co on account of his Debt to this Estate	1346					√ 100.	
							√ 2491.	4

General, *for the Month of* March 1859

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$ A.
1859 March 25th			By the Estate of the late Mr. Alex. Coombes paid the following Creditors in part pay^{t} of their Claims against this Estate as p^{r} Vouchers, viz^{t}						
CD	194		R. Borcha	8139	"	"	"	√	117 9
CD	195		Chinalamby Chetty	8139	"	"	"	√	2 12 1
					"	"	"	√	120 5 6
			By Balance Cash on hand Carried down		"	"	"	√	2,413 10 9
					"	"	"	√	2,534 " 3
JB. C.C.									
			By Balance Cash on hand Carried down		"	"	"	√	2,413 10 9
JB. C.C. 26th									
CD 28th	196		By the Estate of Mr. N. Lee, paid postage of a letter to Mr. James Lee, Athlone	8147	"	"	"	√	" 4 "
			By the undermentioned Estate paid Postages as follows						
	197		Thomas Beebee Bill for Letters in Mr. Tuson Wood Street for 1858.	7221	"	"	"	√	8 6 5
	198		Do. Cutty Street for 1858.	Do. for do in Rue Castle	7221	"	"	√	14 " "
					"	"	"	√	22 10 5
			By Balance Cash on hand Carried down		"	"	"	√	2,391 " 4
					Contra	"	"	√	2,413 10 9
JB. C.C.									
CD 29th	199		By Estate of Lieut. Col. J. Smith. Paid the Reverend J. Tennelly for the board and Education of Mr. John Williams for last month as p^{r} Voucher	7228	"	"	"	√	8 " "
			By the undermentioned Estates paid Postages as follows						
CD	200		Lt. Stewart on a letter to George Stewart Esq^{re} 40 Melville Street Edinburgh	7220	"	"	"	√	" 4 "
CD	201		Col. J. S. Smith, on Letter to Col H. B. Smith Clifton, near Bristol	628	"	"	"	√	" 4 "
					"	"	"	√	8 8 "
			By Balance of Cash on hand Carried down		"	"	"	√	2,482 8 4
					"	"	"	√	2,491 " 4
JB. CC.									

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P
1859 March 30	To Balance of Cash on hand on the 29th Instant				√ 24828 4
Do	To the Estate of Mr. J Xavier "the seperate Trust Account for the purpose of carrying out the instructions contained in the Will of the deceased" - Transferred from the General Estate Account being the Clear balance of this Estate as follows				
	In Nineteen Government Promissory Notes Viz.				
	No. 163 of 1832/33 for			8156	√ 900
	" 24258 of 1842/43 for			C R$ 2,900	
	" 42447 of 1856/57 for			√ 5,000	
	" 46627 of — for			√ 5000	
	" 8226 of — for			√ 500	
	" 8227 of — for			√ 500	
	" 8228 of — for			√ 500	
	" 8229 of — for			√ 500	
	" 8230 of — for			√ 500	
	" 1310 of 251 of 1839/40 J. L. for			√ 500	
	" 1305 of — of — for			√ 500	
	" 419 of 178 of 1834/35 for			√ 500	
	" 1253 of 275 of 1839/40 for			√ 500	
Do	In Cash			8156	√ 1,400
				8156	√ 7310 11
					√ 900 √ 17400 √ 2,556 3 3
" 31	To Balance Cash on hand on the 30th Instant				√ 2,482 8 4
Do	To Estate of Mr. M M^c Donell - Received from Messrs J. G. Coleman, and G. J. Zellhandt, being the 16th Instalment of their Bond dated 1st Oct^r 57 8146				√ 1000
Do	To do of do - Received from Messrs M^c Donell & Co being house and Land Rent for last Month 8146				√ 185
				Carried forward	√ 3,667 8 4

General, *for the Month of* March 1859

Cr 2

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$
1859 March 30			By the Estate of Mr. S. Xavier, Remitted to the respective Trust Account for the purpose of carrying out the instructions contained in the Will of the deceased, as follows						
			In Thirteen Government Promissory Notes Viz:						
			No 163 of 1832/33 for				72 33	√ 900	
			" 24258 of 1842/43 for			R √ 2,900			
			" 42457 of 1856/57 for			√ 5,000			
			" 46627 " " for			√ 5,000			
			" 18226 " " for			√ 500			
			" 8227 " " for			√ 500			
			" 8228 " " for			√ 500			
			" 8229 " " for			√ 500			
			" 8230 " " for			√ 500			
			" 130/251 of 1839/40 T.B. for			√ 500			
			" 1505 " " " for			√ 500			
			" 449/15 of 1854/55 " for			√ 500			
			" 1253/275 of 1859/60 " for			√ 500			
							723	√ 7,400	
D			In Cash				723	√ 7310 11	
								√ 900 √ 7,400 √ 7310 11	
			By Balance Cash in hand Carried down					√ 2,482 8 4	
							1807	√ 900 √ 7,400 √ 2,556 3 3	
CC									
CC									
CD 1 202			By Estate of Col H. T. Smith - Reserved in the Treasury for the purpose of the same being remitted to Francis Clark Esq of the East India House London to be by him paid to Colonel Mrs H.B. Smith being proportion of their Claim against the Estate £ 10-19-6 1/2 Exg @ 2/8 1/2 per Rs	628			√	1035	
CD 203			By the Estate of Mr. McDonell paid postage of letter to the Treasurer & Register of Estates	846			√		6
			By the undermentioned Estates per Cash Cuttack Commrs as follows						
CD			Lt R. Codrington	814			√	2141	
CD			Do	815			√	676	
D			Per E.A. Hopley on Rs 1763/12 received on 5th Instant @ 2 1/2 per Cent	734			√	4416	
D			H. Gloghegan Esq on Rs 55 " " do do	734			√	16	
			Carried forward				√	1582	7

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$	C. R$	A. P
1859	Brought forward	"	"	"	"	√ 3,667	8 4
March 31	To the undermentioned Estate, received from the Treasury being Interest due as follows						
LP	Babington Asst. Surgn. MR on Note No. 41692 of 1856/57 for CRs 500 from 31st Augt 1858 to 28th Feby 1859					√ 128.	
LP	Do. Do. No. 41693 of do. for CRs 500 from do. to do.	128.	7191	"	"	" √	25. "
LP	Campbell Esq. Dr. and Cr. No. 19256 of do. for 1,000 from do. to do.	7285		"	"	" √	25. "
LP	Eighteen Wells MR on do. No. 17776 of do. for 1,000 from do. to do.					√ 25.	
LP	Do on do. No. 40495 of do. for 2,500 from 31st Augt 58 to do.					√ 125.	
LP	Do on do. No. 47208 of do. for 500 from 31st Augt 58 to do.					√ 128.	
LP	Do on do. No. 47209 of do. for 500 from do. to do.	128.	7201	"	"	" √	175. "
LP	Duncan 13th Regt on do. No. 19106 of do. for 600 from do. to do.					√ 15.	
LP	Do on do. No. 5233 of do. for 1,000 from do. to do.	25. "	8121	"	"	" √	10. "
LP	Geoghegan Esq. A.A.G. on do. No. 41663 of do. for 500 from do. to do.		7214	"	"	" √	128.
LP	Gordon Esq. MR on do. No. 17777 of do. for 1,000 from do. to do.					√ 25.	
LP	Do on do. No. 17778 of do. for 1,000 from do. to do.					√ 25.	
LP	Do on do. No. 21247 of do. for 1,000 from do. to do.					√ 25.	
LP	Do on do. No. 21248 of do. for 1,000 from do. to do.					√ 25.	
LP	Do on do. No. 21249 of do. for 1,000 from do. to do.					√ 25.	
LP	Do on do. No. 38798 of do. for 1,000 from do. to do.					√ 25.	
LP	Do on do. No. 38799 of do. for 1,000 from do. to do.					√ 25.	
LP	Do on do. No. 38800 of do. for 1,000 from do. to do.					√ 25.	
LP	Do on do. No. 38805 of do. for 1,000 from do. to do.					√ 25.	
LP	Do on do. No. 38808 of do. for 1,000 from do. to do.					√ 25.	
LP	Do on do. No. 38809 of do. for 1,000 from do. to do.					√ 25.	
LP	Do on do. No. 39784 of do. for 500 from do. to do.					√ 128.	
LP	Do on do. No. 5232 of do. for 1,000 from do. to do.					√ 25.	
LP	Do on do. No. 25128 of do. for 500 from do. to do.					√ 128.	
LP	Do on do. No. 21250 of do. for 1,000 from do. to do.					√ 25.	
LP	Do on do. No. 19257 of do. for 1,000 from do. to do.	25. "	7209	"	"	" √	375.
LP	Hamilton Esq. C on do. No. 19162 of do. for 500 from do. to do.		8153	"	"	" √	128.
LP	Jourdan Esq. 7th on do. No. 19163 of do. for 500 from do. to do.		8187	"	"	" √	128.
LP	Johnstone Capt. 18th on do. No. 21252 of do. for 1,000 from do. to do.		7173	"	"	" √	25.
LP	Jenkins Esq. 13th on do. No. 41664 of do. for 500 from do. to do.			"	"	" √	128.
LP	Do on do. No. 41665 of do. for 500 from do. to do.	128.	7217	"	"	" √	25.
LP	Lloyd 13th & 18th on do. No. 21251 of do. for 1,000 from do. to do.		7163	"	"	" √	25.
LP	Munro Esq. 84th Foot on do. No. 19167 of do. for 500 from do. to do.		811	"	"	" √	128.
LP	McDonell 13th for Ryan on do. No. 19103 of do. for 1,000 from do. to do.		8179	"	"	" √	25.
LP	Do for Mrs Wallis Stranger on do. No. 19253 of do. for 500 from do. to do.		880	"	"	" √	128.
LP	Menth Esq. 18 on do. No. 19165 of do. for 500 from do. to do.		8133	"	"	" √	128.
LP	Mann Esq. 6 on do. No. 19166 of do. for 500 from do. to do.		7160	"	"	" √	128.
LP	McDonell 13th on do. No. 17774 of do. for 1,000 from do. to do.					√ 25.	
LP	Do on do. No. 17775 of do. for 1,000 from do. to do.					√ 25.	
LP	Do on do. No. 17705 of do. for 500 from do. to do.					√ 20.	
	Carried forward	√ 70	"	"	"	√ 4497	8 4

General, *for the Month of* March 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R^s	Government Securities. C. R^s	Cash. C. R^s	Cash. £
1859			Brot forward	"	"	"	"	√	158 1
March 31			By the undermentioned Estates (pais Admon Genl's Commission as follows						
LP			Mrs S. Xavier on R140 reduced 8 per ct @ 2/2 p.	7233	"	"	"	√	1 "
LP			Cols B W & Marriott 32-0-6 do 4 p. ct @ do	6154	"	"	"	√	" 12 6
LP			Mrs C. Hewett. R12 reduced 8 per ct do @ do	7246	"	"	"	√	" 4 8
LP			Lieut Col J Smith on R86-8- reduced 8 per ct do @ do	7228	"	"	"	√	2 2
LP			Serjt Major R Robinson " 1000 " reduced 11 per ct do @ do	7169	"	"	"	√	25 "
LP			Mrs C. A Hopley " 171-12 " do reduced 8 per ct do @ do	7234	"	"	"	√	" 4 4 8
LP			" A Wm Kley " 6 " " do reduced do @ do	870	"	"	"	√	" 2 5
LP			" C A Hopley " 145-12 " do reduced 15 per ct do @ do	7234	"	"	"	√	3 10 4
LP			" Do " 119 " " do reduced 16 per ct do @ do	7234	"	"	"	√	2 15 7
LP			" J R Gordon Esq " 105 " " do reduced do @ do	7209	"	"	"	√	2 10 "
LP			Mrs J Adamson " 8-12-10 do reduced 17 per ct do @ do	9167	"	"	"	√	" 7 6
LP			" J R A Dighton " 5 " " do reduced do @ do	7201	"	"	"	√	" 2 "
LP			" Mrs J Cormier " 30 " " do reduced 18 per ct do @ do	7233	"	"	"	√	" 12 "
LP			" C Hewett " 20 " " do reduced 20 per ct do @ do	7246	"	"	"	√	" 8 "
LP			Mrs C A Hopley " 100 " " do reduced 22 per ct do @ do	7234	"	"	"	√	2 8 "
LP			Do " 300 " " do reduced 24 per ct do @ do	7234	"	"	"	√	7 8 "
LP			Do " 250 " " do reduced 25 per ct do @ do	7234	"	"	"	√	6 4 "
LP			Capt J P Price " 100 " " do reduced 29 per ct do @ do	6246	"	"	"	√	2 8 "
LP			Asst Surg C R Babington " 25 " " do this day @ do	791	"	"	"	√	" 10 "
LP			C Campbell " 25 " " do do @ do	7235	"	"	"	√	" 10 "
LP			Mrs J R A Dighton " 175 " " do do @ do	7201	"	"	"	√	4 6 "
LP			Capt W. Mayo Duncan " 40 " " do do @ do	8121	"	"	"	√	1 " "
LP			H Geoghegan Esq " 12-8 " do do @ do	7214	"	"	"	√	" 5 "
LP			J R Gordon Esq " 375 " " do do @ do	7209	"	"	"	√	9 6 "
LP			C Hawkins Esq " 12 8 " do do @ do	8158	"	"	"	√	" 5 "
LP			J Jourdan Esq " 12 8 " do do @ do	8157	"	"	"	√	" 5 "
LP			Capt C Johnstone " 25 " " do do @ do	7178	"	"	"	√	" 10 "
LP			Major W. C Jenkins " 25 " " do do @ do	7227	"	"	"	√	" 10 "
LP			Vety Surg Jn. W Kloss " 25 " " do do @ do	7163	"	"	"	√	" 10 "
LP			C & Thurn for J A Thurn " 12 8 " do do @ do	911	"	"	"	√	" 5 "
LP			Mrs Jn M Donell for Asst Surg " 27 8 " do do @ do	879	"	"	"	√	" 11 "
LP			Do for Mrs Walker " 12 8 " do do @ do	880	"	"	"	√	" 5 "
LP			W Meuth Esq " 12 8 " do do @ do	8153	"	"	"	√	" 5 "
LP			G Manuk Esq " 12 8 " do do @ do	7160	"	"	"	√	" 5 "
LP			Mrs Jn M Donell " 305 " " do do @ do	8146	"	"	"	√	7 10 "
LP			Brig Jn M Munro " 37 8 " do do @ do	7199	"	"	"	√	" 15 "
LP			Riordan Mrs J " 12 8 " do do @ do	943	"	"	"	√	" 5 "
LP			Cond J Robinson " 12 8 " do do @ do	844	"	"	"	√	" 5 "
LP			Asst Surg C Stewart " 12 8 " do do @ do	7249	"	"	"	√	" 5 "
LP			Lieut Jn Stewart " 75 " " do do @ do	7220	"	"	"	√	1 14 "
			Carried forward	"	"	"	"	√	253 13 4

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.				
					S. R$	C. R$	C. R$	A.	P
1857	Brought forward	"	"	"	"	"	√ 4197	8	1
March 31	M^r Ker Boswell on Note Dis^d 9262 for 1855 for Ch 500 from 31 May 1858 at 6 p^r Ct								
do	——— do ——— do 19104 ——— for ——— 900 ——— do ——— do								
do	——— do ——— do 14152 ——— for ——— 3000 ——— do ——— do								
do	——— do ——— do 49531 ——— for ——— 5000 ——— do ——— do	8146	"	"	"	√	305		
do	Miss Jane Inness do 41661 ——— for ——— 500 ——— do ——— do								
do	——— do ——— do 41662 ——— for ——— 500 ——— do ——— do								
do	——— do ——— do 19167 ——— for ——— 500 ——— do ——— do	7199	"	"	"	√	37	8	
do	M^r J Reardon ——— do 19170 ——— for ——— 500 ——— do ——— do	8143	"	"	"	√	12	8	
do	Cond^r Robertson ——— do 5753 ——— for ——— 500 ——— do ——— do	8144	"	"	"	√	12	8	
do	A^d Lieu^t Stewart do 5784 ——— for ——— 500 ——— do ——— do	7249	"	"	"	√	12	8	
do	A^d M Stewart ——— do 19656 ——— for ——— 1000 ——— do ——— do								
do	——— do ——— do 19657 ——— for ——— 1000 ——— do ——— do								
do	——— do ——— do 19658 ——— for ——— 1000 ——— do ——— do	7220	"	"	"	√	75		
do	Thom^s Barbee do 18468 ——— for ——— 2000 ——— do ——— do	7221	"	"	"	√	50		
do	M^r J Xavier ——— do 8224 ——— for ——— 500 ——— do ——— do								
do	——— do ——— do 8225 ——— for ——— 500 ——— do ——— do	7233	"	"	"	√	25		
do	M^r J Xavier Sen^r Trust^e &c do 8226 ——— for ——— 500 ——— do ——— do								
do	——— do ——— do 8227 ——— for ——— 500 ——— do ——— do								
do	——— do ——— do 8228 ——— for ——— 500 ——— do ——— do								
do	——— do ——— do 8229 ——— for ——— 500 ——— do ——— do								
do	——— do ——— do 8230 ——— for ——— 500 ——— do ——— do								
do	——— do ——— do 42417 ——— for ——— 5000 ——— do ——— do								
do	——— do ——— do 41667 ——— for ——— 5000 ——— do ——— do	8156	"	"	"	√	3128		
					"	"	√ 5340	8	1

General, *for the Month of* March 1859

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. C. R	Cash. A
			Brought forward	"	"	"	"	√	253	
1859										
March 31			Hasan Bukes on Rs 50 recvd this day at 2½ p Cent	7221	"	"	"	√		1 4
do			M J Xavier " " 25 recvd do do	7233	"	"	"	√		10
do			M J Xavier Left Trust a/c on Rs 312-8 recvd do do	8156	"	"	"	√		7 15
do			M Gulbert Dwell " " 1185 recvd do do	846	"	"	"	√		29 10
do			J R B Mathews	8148	"	"	"	√		26 6
do			M J R A Dyghton	7236	"	"	"	√		190 12
				"	"	"	"	√	509	9 7
			By Balance of Cash in Hand Carried down	"	"	"	"	√	4850	6 9
				"	"	"	"	√	5360	" 4

C.C.

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R$	C. R$	C. R$	A. P
1859							
April 1	To Balance of Cash on hand on the 31 Ultimo	"	"	"	-	√ 4830	69
2	To Balance of Cash on hand on the 1st Instant	"	"	"	-	√ 4830	69
	To General Treasury Received from the Treasury the following						
	(13) thirteen Loot Cro Coster 0734						
do	M J Xavier № 8226 of 1856/57 for				√ 500		
do	do 8227 of				√ 500		
do	do 8228 of				√ 500		
do	do 8229 of				√ 500		
do	do 8230 of				√ 500		
do	do 42417 of				√ 5000		
do	do 46627 of				√ 5000		
do	do 1310 of 257 of 1839/40 Jom				√ 500		
do	do 1305 of " of " Jom				√ 500		
do	do 1419 of 178 of 1834/35 Jom				√ 500		
do	do 1253 of 275 of 1839/40 Jom				√ 500		
do	do 24258 of 1842/43 Jom				√ 2900		
do	do 163 of 1832/33 Jom					√ 1400	
do	To Estate of M J Xavier Received from M J L D'Souza being the 10 Instalment of his debt to the Estate					√ 900	
						√ 40	
					√ 900	√ 7400	√ 4870 69

General, *for the Month of* April 1859 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R$	C. R$	C. R$
1859 April 1			By Balance of Cash on hand Carried down	"	"	"	√ 4,830 69
			By General Treasury Account of (13) thirteen Govt Orders Sent this day for safe Custody as follows.				
			Mr J Xavier the Left Hand Asst No 8226 of 1858/57 for R$500				
			do " 8227 of " for 500				
			do " 8228 of " for 500				
			do " 8229 of " for 500				
			do " 8230 of " for 500				
			do " 42417 of " for 5000				
			do " 46627 of " for 5000				
			do " 1310 of 251 of 1839/40 for 500				
			do " 1305 of " for 500				
			do " 1169 of 178 of 1835/36 for 500				
			do " 1253 of 275 of 1838/40 for 500				
			do " 24258 of 1842/43 for 2900	67	"	√ 17,400	" " "
			do " 163 of 1832/33 for	57	"	√ 900	" " "
			By the Undermentd Estates Paid Postages as follows.				
	204		Estate Mr W R Shearman a letter to the Civil Judge Bajahmundry	7 21	"	"	√ " 6 "
	205		" Mr D Coughlin " do & R D Cartwright Bombay " do				
			" do " do & the Civil Judge Tellicherry	7 232	"	"	√ " 1 6
			" W B Bowring Esqr " do & C Bowring Esqr Singapore	8 150	"	"	√ " " 6
	206		" M S D Koelmeyer " do & the Civil Judge Cumbaconum	7 182	"	"	√ " " 6
	207		By Estate of Mr Jno McDowell Paid the Undermentd Porters being the Monthly allowance bequeathed to them by the deceased till for last month as follows.				
	208		Mrs J A Coleman	8 146	"	"	√ 60 " "
	209		" L A Tillhards	8 146	"	"	√ 50 " "
					"	"	√ 900 √ 17,400 √ 110 8 6
			By Balance of Cash on hand Carried down		"	"	√ 4,759 14 3
					"	"	√ 900 √ 17,400 √ 4,870 6 9

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R$	C. R$	C. R$	A.
1859 April	4 " To Balance of Cash in hand at the 2d Instant	"	"	"	"	£ 4759	14 3
						£ 4759	14 3
	5 " To Balance of Cash in hand at the 2d Instant	"	"	"	"	£ 4736	18 3
Rd	To Sale of 8 Cl C.J. Hill Received from the Managers Agra and United Service Bank the undermentd Debentures in account of the Estate viz.						
	No 21159 of 1856/57 for			8 161	"	£ 2100	"
					"	£ 2100	£ 4736 18 3

General, *for the Month of* April 1859

Cr 2

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$
1859 April 4									
CP	210		To Estate of W J Kanier Ho Seperate Trust Acct Paid Mrs J Johnston being the maintenance allowed for the deceased Children for last month on J Voucher	8456	"	"	" √	15	"
CP	211		By do of Mr Wm Dowell Paid Nellathomby being his monthly allowance for last month on J	8446	"	"	" √	5	"
CP	212		By do of Lt Col Smith Paid Kanapee being her monthly allowance under the 3rd Clause of the deceased's will for last month on J Voucher	7228	"	"	" √	3	"
CP	213		By do of A W B Owen Paid Postage of letter from Pauree Monkojee Sett Sheemrgaka	888	"	"	" √	"	1 4
					"	"	" √	23	1 "
			By Balance of Cash on hand Carried down		"	"	" √	4736	13 3
					"	"	" √	4759	14 3
CP 5	214		By Estate of W B S Brooking Esq Paid Postage of letter W S Brooking Esq Trichinopoly	8150	"	"	" √	"	6
CP	215		By do of Lt Col Smith Paid Rayoombee being her allowance under the 1st Clause of the deceased's will for last month on J Voucher	7228	"	"	" √	10	"
CP	216		By do of Mr Wm Dowell Paid Mr A Webber formerly Helen Denizet and Mr W B Webber being the allowance bequeathed to her by the deceased's will for last month on J Voucher	8146	"	"	" √	20	"
CP			By Bank of Madras Amount remitted thither this day for safe Custody	8827	"	"	" √	1318	15 4
					"	"	" √	1348	15 10
			By Balance of Cash on hand Carried down		"	"	√ 21900	3387	13 5
					"	"	√ 21900	4736	13 5

CC.

CC.

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P
1859									
April	6	To Balance of Cash brought down as per last account				√ 21900	√ 3387	13	5
"	"	To Bank of Madras Amount of Cheque by in favour of Executor of Virgin Lalah & Ores	BB 27				√ 9050	"	"
"	"	To Estate of W. M. McDowell Received from W. D. Chamier this Mofsl Sect. Co. being the Annuity of Premium of Rs 296-10-8 on Policy No 742 for Rs 10000 from 12 March to 11 September 1859 on the Life of M. R. Alves	8160				√ 148	5	4
"	"	To the Undermentioned Estates Amount of Principal of the following Govt Promissory Notes Purchased from Executor of Virgin Lalah & not							
"	"	Estate W. L. D. Hockley as No 69878 of 1856/57 for			√ 1000				
"	"	——— do ——— 70445 of ——— for			√ 2000				
"	"	——— do ——— 70443 of ——— for			√ 1000				
"	"	——— do ——— 70442 of ——— for			√ 1000				
"	"	——— do ——— 70441 of ——— for			√ 1000	7187			
"	"	Estate W. C. B. Hopley 70447 of ——— for				7254	√ 6000		
"	"	Estate W. B. Englehim 70450 of ——— for				7232	√ 1000		
"	"	" C. H. Hawkins Exec. " 69877 of ——— for				8153	√ 1000		
"	"	" W. J. R. Sherman " 69874 of ——— for				724	√ 500		
"	"	" Mrs. M. M. Munro " 69873 of ——— for				7199	√ 500		
"	"	To Estate of W. C. B. Hopley Received from C. Hawkins Navier Esq. Mofsl Assistant Sec. on account of the Representatives of the deceased & offset by				2264	√ 57		
"	"	To do of W. J. Navier Received from W. R. D. Hamilton on account of his debt to the Estate				7233	√ 30		
"	"	To do of W. C. Hewett Received from W. C. Twigg being the rent of House No 11 Estate in Hunters Road Vepery for last month				7216	√ 12		
		Carried forward					√ 3190	18	9

General, *for the Month of* April 1859 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	£	
1859 April 6.			By the Undermentioned Estates Paid Subscription Principal & Premium Notes &c. viz.								
CD			Estate Mr J. D. Koelmeyer								
CD			No 69878 of 1856/57 for				CR. 1000	—	—		
CD			" 70445 of — do for				" 2000	—	—		
CD			" 70463 of — do for				" 1000	—	—		
CD			" 70462 of — do for				" 1000	—	—		
CD			" 70441 of — do for				" 1000	—	—		
							6000	—	—		
			Int. from 28 July to 6 April 59 being 8m 7d				30	—	—		
							6030	—	—		
			Deduct Discount at 10 P Cent				600	—	—		
						7182	"	"	"	√	5430
CD			Estate Mr C. B. Hopley								
CD			No 70447 of 1856/57 for				CR. 1000	—	—		
			Int. from do to do being 8m				5	—	—		
							1005	—	—		
			Deduct Discount @ 10 P Cent				100	—	—		
						7234	"	"	"	√	905
CD			Estate Mr P. O'Loughlin								
CD			No 70450 of 1856/57 for				CR. 1000	—	—		
			Int. from do to do being 8m				5	—	—		
							1005	—	—		
			Deduct Discount @ 10 P Cent				100	—	—		
						7242	"	"	"	√	905
SD			Estate C. Hawkins Esq.								
SD			No 69877 of 1856/57 for				CR. 1000	—	—		
			Int. from do to do being do				5	—	—		
							1005	—	—		
			Deduct Discount @ 10 P Cent				100	—	—		
						8763	"	"	"	√	905
LD			Estate Mrs R. Sherman								
LD			No 69874 of 1856/57 for				CR. 500	—	—		
			Int. from do to do being do				2-8	—	—		
							502-8	—	—		
			Deduct Discount @ 10 P Cent				50	—	—		
						7214	"	"	"	√	452 8
LD			Estate Miss M. McManus								
LD			No 69873 of 1856/57 for				CR. 500	—	—		
			Int. from do to do being do				2-8	—	—		
							502-8	—	—		
			Deduct Discount @ 10 P Cent				50	—	—		
						7199	"	"	"	√	452 8
			By the Undermentioned Estates Paid Postages as follows								
LD	217		W. B. Brooking Esq. re Letter to Principal Asst. Accountant Esq. respecting				8150	"	"	√	" 6
LD	218		M. O'Loughlin — do to the Civil Judge Tellicherry				7232	"	"	√	" 1 "
LD	219		D. A. Sinclair — do Generally Chatterton & Co Calcutta				5245	"	"	√	" 6 "
			Carried forward				"	"	"	√	9050 5 6

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
					S. Rs	C. Rs	C. Rs	A. P.
1859 April 6.		Brought forward	"	"	"	31900	12679	29
					" " "	31900	12679	29
" 7	To Balance of Cash &c on hand at the Ct thereat				" " "	31900	2972	11 11
Do	To Bank of Madras Amount of Cheque No 8 in favor Luckmeedut Dass or order	8327	"	"	"		661	13 10
	To The undermentioned Estates Amount of Principal of the following C B Notes purchased from Luckmeedut Dass, viz							
Do	Late M Wm Mc Dowell Dec'd 29960 of 1856/57 for	8160	"	"	"	500	"	"
Do	" M J Adamson Do 72735 of " for	7238	"	"	"	1000	"	"
Do	" Lieut Haliyahan Healy No 74982 of " for	7239	"	"	"	1000	"	"
Do	" D J Stevenson No 74392 of " for	7714	"	"	"	700	"	"
Do	" M J D Hockney No 25821 of " for	7182	"	"	"	1000	"	"
Do	" H B Brooking Esq No 25823 of " for	8150	"	"	"	1000	"	"
Do	To Sundry Estates Audit Fund Received from the Sub Treasurer of the Govt of Fort Saint George being the Interest accrued due on the Funds standing in the Treasury as follows.							
	On Rs 15,000 from 24th June to 20th Sept 1858 @ 4 P Cent	Rs 438-14-5						
	On Rs 38000 from 21 Sept to 25 December 1858 @ do	" 391-7-3	830	"	"	"	830	5 8
Do	To Estate of H B Brooking Esqre Received from the Sub Treasury the Government of Fort Saint George being the balance of the deceased pay	8150	"	"	"	"	811	11 "
Do	To do of Mr Wm McDowell Received from W W Markenzie Chairman of the Meeting of the proved up Shareholders of the Steam Boat "Bannen" on account of this Estate	8160	"	"	"	"	18	11 4
Do	To do of Mr E A Hopley Received from C Bachelor Esqr Sheriff of Madras on account of the proceeds of the deceased effects	7234	"	"	"	"	200	" "
Do	To do of do Received from do the Hon Administrator &c on account of the proceeds of the deceased's effects	7234	"	"	"	"	764	"
	Carried forward		"	"	"	38100	10571	9 9

General, *for the Month of* April 1859

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. A.
			By Brought forward	"	"	"	"	√ 9050	
1859 April 6			By Estate of Lt Col C J Hill Paid amount Credit Comm's and Rs 19170 being the Equivalent of the Value of 1 Bank Note for Rs 21900 less Disct @ 10 p.ct = 2190 p.t 8161	"	"	"	√	192 12	
D			By do of M W McDowell Paid Admin Credit Comm's 8160	"	"	"	√	15	
D			By Bank of Madras Amount remitted this day for safe Custody	BB427	"	"	√	148 5 4	
				"	"	"	√	9706 6 10	
			By Balance of Cash in hand Carried down	"	"	√ 31900	√	2972 11 11	
				Cr	"	"	√ 31900	√ 12679 2 1	
M. C.C.			By the undermentioned Estates Paid Purchased day for the purchase of the following GB Estates viz						
7			Estate M McMcDowell						
D			No 72996 of 1856/57 for			Rs 1500			
D			Int from 28th July to 7th April 59 being 1 Yr 7 Mo @ 5 p.t			7-11-4			
						1507-11-4			
D			Deduct Discount @ 10 p Cent			150	8160	" "	√ 1357 11 4
D			Estate M S Adamson						
D			No 72735 of 1856/57 for			1000			
D			Int from do to do being do @ do			5-2-3			
						1005-2-3			
D			Deduct Discount @ 10 p Cent			100	7228	" "	√ 905 2 3
D			Estate Cond L Haley alias Healy						
D			No 74982 of 1856/57 for			1000			
D			Int from do to do being do @ do			5-2-3			
						1005-2-3			
D			Deduct Discount @ 10 p Cent			100	7239	" "	√ 905 2 3
D			Estate Lt J Stevenson						
D			No 74392 of 1856/57 for			Rs 700			
D			Int from do to do being do @ do			3-9-6			
			03 8			703-9-6			
			Deduct Discount @ 10 p Cent			70	774	" "	√ 633 9 6
D			Estate Mrs D Koelmeyer						
D			No 25821 of 1856/57 for			1000			
D			Int from 31st Aug/58 to do being 7 Mo 7 Days @ do			30-2-3			
						1030-2-3			
			Deduct Discount @ 10 p Cent			100	7187	" "	√ 930 2 3
			Carried forward	"	"	"	"	√ 47311 7	

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$ C. R$ A. P.
1859 April 7	To Brought forward	"	"	"	38100 10571 99
				" " "	38100 10571 99
8	To Balance of Cash in hand at the 7 instant			" " "	38100 4894 115
LD	To Estate of late Capt W M Balfour Amount refunded by the Commissioners erroneously charged as 31 January last			8143 " "	" " 3 "
LD	To do J M'Ilwraith M'Donell Amount posted back being the sum as 24 inadvertently posted to Messrs Bainbridge & Co on account of Premium of Policy				0
adjusted on 24 March/59	No 762 for R 10000			8160 " "	" " 1 "
				" " "	38100 4894 15 5
9	To Balance of Cash in hand at the 8 instant			" " "	38100 4894 11 11
	Cash received from the Treasury being Interest due as follows.				
LD	M'Ilwraith M'Donell on Note No 1868 for 37 33 for 1054/55 for R 1000 from 28 May 58 to 31 March 59				25
LD	do on do No 1869 for for 1000 from do to do				25
LD	do on do No 1870 for for 1000 from do to do				25
LD	do on do No 12542 for for 500 from do to do				12 8
LD	do on do No 3785 for for 1000 from 31 March 58 to do			8160 " "	50
LD	D J Clayette on do No 1085/86 for R 500 from 30 Sept 58 to 31 March 59			6340 " "	137 8 "
LD	D M Chambers on do No 6492 for 8532 for for 1000 from do to do				10 " "
LD	do on do No 16827 for for 600 from do to do			7326 " "	32 " "
	Carried forward	"	"	" " "	38100 5074 3 11

General, *for the Month of* April 1859 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. Rs	C. Rs	C. Rs	A
			Brought forward	"	"	"	"	√ 4731	4
1859 April 6			Este of B'd Banking Cpo						
			No 25823 of 1856/57 for				Rs 1000 —		
			Int Govt 31 August 1858 28 July 1859 being 1 Year				30-2-3		
							1030-2-3		
			Deduct Discount @ 10 P Cent				100 —	8150	
LD	220		By Este of Thana Beebee Paid Munroo Beebee being the Encumbrance allowed for the Support of Beebee for last Month as Vouchers	7221	"	"	"	√ 15	"
LD	221		By do of M R Cardw Cpo Paid Postage of letter to the Civil Judge Salem	7219	"	"	"	√ "	6
				"	"	"	"	√ 5676	14 4
			By Balance of Cash in hand Carried down	"	"	"	"	√ 38100 √ 4894	11 5
				"	"	"	"	√ 38100 √ 10571	9 9
JB CC									
8			By the undermentioned Letters Paid Postage as follows						
LD	222		W O Lynch Esq on Letter to the Civil Judge Tellicherry	7232	"	"	"	√ "	6
LD	223		do on do to W O Conyngham Esq Bombay	7232	"	"	"	√ "	6
LD	224		A A Dammond on do to Private Pleader Chamiers Esq Madras	7220	"	"	"	√ "	1 "
LD	225		do on do to Collector of Canara Sundry Letters and						
LD			do on do to Superintt Revenue Hyderabad	724	"	"	"	√ "	1 6
				"	"	"	"	√ 36	
			By Balance of Cash in hand Carried down	"	"	"	"	√ 38100 √ 4894	11 11
				"	"	"	"	√ 38100 √ 4894	15 6
JB CC									
9			By Este of M M McDowell Paid admor Genl's Comm^n as follows						
LD			on Rs 18-11-4 rec'd on 7th Instant @ 5 P Cent				√ 15 "		
LD			on Rs 137-8 " rec'd this day do				√ 6-14 "	8160	
LD			By Bank of Madras Amount remitted thereto this day for Safe Custody	8847	"	"	"	√ 3500	"
			Carried forward	"	"	"	"	√ 38078	15 6

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs	C. Rs	C. Rs	A. P.
1839	Brought forward	-	-	-	√ 38100	√	5074	3 11
August 9	D Campbell Esqr — on Note No 7650 of 2335 of 1835/36 for Rs 500 from 30 Aug/35 to 31 Aug/39	7285	-	-	-	√	10	- -
Do	C & J Tell Esqrs — do do 6977 of 1835/36 for Rs 500 from do to do							
Do	— do — do do 1350 of — for — 500 from do to do							
Do	— do — do do 2050 of — for — 500 from do to do							
Do	— do — do do 17742 of — for — 500 from do to do	7283	-	-	-	√	40	- -
Do	J R Gardner Esqr — do do 5366 of — for — 500 from do to do							
Do	— do — do do 7635 of — for — 500 from do to do							
Do	— do — do do 12190 of — for — 500 from do to do	7257	-	-	-	√	30	- -
Do	C H Austin Esqr — do do 9578 of — for — 500 from do to do							
Do	— do — do do 321 of — for — 500 from do to do							
Do	— do — do do 848 of — for — 700 from do to do							
Do	— do — do do 13503 of — for — 500 from do to do							
Do	— do — do do 15733 of — for — 1000 from do to do							
Do	— do — do do 17093 of — for — 500 from do to do							
Do	— do — do do 2016 of — for — 2000 from do to do							
Do	— do — do do 6757 of — for — 1000 from do to do							
Do	— do — do do 10817 of — for — 500 from do to do							
Do	— do — do do 10903 of — for — 500 from do to do							
Do	— do — do do 3638 of — for — 900 from do to do							
Do	— do — do do 7800 of — for — 500 from do to do							
Do	— do — do do 6515 of — for — 600 from do to do							
Do	— do — do do 6494 of 2332 for — for — 1000 from do to do							
Do	— do — do do 4810 of — for — 900 from do to do							
Do	— do — do do 11998 of — for — 800 from do to do	8153	-	-	-	√	246	- -
Do	Capt Wm Johnstone — do do 12012 of — for — 500 from do to do	7178	-	-	-	√	10	- -
Do	Mrs C Adamson for Mr do — do do 4027 of — for — 500 from do to do							
Do	— do — for do — do do 4978 of — for — 500 from do to do	8187	-	-	-	√	20	- -
Do	Mrs A Adamson for do — do do 12848 of — for — 1000 from do to do	8181	-	-	-	√	20	- -
Do	Messrs Ewell & Co for do — do do 7104 of — for — 1500 from do to do							
Do	— do — for do — do do 13653 of — for — 1300 from do to do	8111	-	-	-	√	56	- -
Do	G Swanston Esqr — do do 14836 of — for — 500 from do to do							
Do	— do — do do 17667 of — for — 500 from do to do							
Do	— do — do do 6783 of — for — 500 from do to do	7140	-	-	-	√	30	- -
Do	Major H Montgomery — do do 9396 of — for — 600 from do to do	6352	-	-	-	√	12	- -
Do	Revd Archd Thomson — do do 1508 of — for — 500 from do to do	6355	-	-	-	√	10	- -
Do	Lieut J Robinson — do do 5374 of — for — 500 from do to do	814	-	-	-	√	10	- -
Do	Capt & A Stebelin for Col — do do 14841 of — for — 500 from do to do	715	-	-	-	√	10	- -
Do	Asst Surg C Stewart — do do 13309 of — for — 500 from do to do	7219	-	-	-	√	10	- -
Do	Col C H Snow — do do 3661 of — for — 500 from do to do	7210	-	-	-	√	10	- -
Do	Mr H Scott — do do 11456 of — for — 500 from do to do	7231	-	-	-	√	10	- -
Do	Capt J H A Vosper — do do 6678 & 8677 of — for — 500 from do to do	847	-	-	-	√	10	- -
	Carried forward	-	-	-	√ 38100	√	5618	3 11

General, *for the Month of* April 1859

Cr

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank; or other Shares.	Government Securities.	Cash.	
					S. R$	C. R$	C. R$
		Brought forward	"	"	"	"	3507 13

		Brought forward	"	"	"	"	3507 13

258

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P
1859									
	Brought forward	"	"	"	"	√38,100	√5,618	3	11
April 9	To Estate of Wm A A Dighton Received from C Colly and Chetty being the 7th Instalment of his debt to the Estate	7236	"	"	"	"	√	5	"
10	To do of Wm D Koelmeyer Received from the Collector of Sayne this the Sub Treasurer of the Government of St Georges being the Net proceeds of the deceased effects	7182	"	"	"	"	√	1067	14
11	To do of Wm E A Hopley Received from Wm A Lowry this day Being 4th & last of the Net proceeds of the deceased effects	7234	"	"	"	"	√	175	"
					"	√38,100	√6,865	15	3
11	To Balance of Cash & Bank Notes at the 9th Instant		"	"	"	√38,100	√3,358	2	3
88	To Estate of Wm Thos Darnell Received from Mrs Wm Darnell for Rent of the House at Chantenay Gardens for 17 days in February last	8162	"	"	"	"	√	34	"
					"	√38,100	√3,392	2	3
12	To Balance of Cash & Bank Notes at the 11th Instant		"	"	"	√38,100	√3,392	2	3
					"	√38,100	√3,392	2	3
12	To Balance of Cash & Bank Notes at the 12th Instant		"	"	"	√38,100	√3,391	8	"
Rd	To Estate of Wm E A Hopley Received from Wm A Lowry being in further part payment of Net proceeds of the deceased Effects	7234	"	"	"	"	√	20	"
Ld	To do of D F C Forget Received from the Military Secretary being the Sum found in Postal Stamps Amongst the deceased Effects	7268	"	"	"	"	√	2	"
	Carried forward		"	"	"	√38,100	√3,412	4	"

General, *for the Month of* April 1859

Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. Rs	Cash C. Rs	Cash A
59 April 9			By Balance of Cash & Land Carried down	"	"	"	"	√ 3507	15
				"	"	"	√ 38,100	√ 3,358	2
				"	"	"	√ 38,100	√ 6,865	15 3
10 c.c.									
11			By Balance of Cash & Land Carried down	"	"	"	√ 38,100	√ 3,392	2 3
				"	"	"	√ 38,100	√ 3,392	2 3
12 c.c.									
12	226		By Estate of S R Gnanaprakasa Cayle Paid Nanamidanny being the Coaching charges on a parcel of the deceased's property as P Voucher	7237	"	"	√	"	103
			By Balance of Cash & Land Carried down	"	"	"	√ 38,100	√ 3,918	"
				"	"	"	√ 38,100	√ 3,392	2 3
do c.c.									
13			By Estate of S R Gnanaprakasa Cayle Paid Postages as follows						
do			as letter to J B Cabaga Cayle — Salem				√	"	6
do	227		as do to W Sullivan Cayle — do				√	"	6
do			as do to S Braddock Cayle — Seringapatam	7237	"	"	√	"	2
do			as do to J W Dyson Cayle — Salem				√	"	6
do			as do to G J Fischer Cayle — do				√	"	6
do	228		as do to J C Cayley — do				√	"	6
do			as do to The Sub Judge Salem — do	do	"	"	√	"	76
do			as do to W A Brett Cayle — do				√	"	6
do			as do to M J B Scrooge Gentoo				√	"	6
do	229		as do to J W Sherry Cayle — Salem				√	"	6
do			as do D B S D Cayley Cayle — do	do	"	"	√	"	26
			Carried forward	"	"	"	√	"	12

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$ A. P
1859 April 13	To Balance brought forward	"	"	"	£3810 0 3412 4
				" " "	£3810 0 3412 4
14	To Balance of Cash & Bank Notes on the 13th Instant			" "	£3810 0 3310 9
	To General Treasury Receives from the Treasury the following Bank Notes for the purpose of Transfer viz:				
	No 18915 of 1854/55 for	5%			£600 " "
CD	" To Note of the A.A.B. Matthews Transferred from the Estate of Elizabeth Lee for the sale of the following Bank Notes viz:				
	No 18915 of 1854/55 for	R. 600			
	Int from 31 Dec 1858 to 13 April 1859 being 3 Mos 1 day @ 4%	6 14 11			
		606 14 11			
	Deduct Discount @ 2½ Cent	129	3/143		£477 14 11
Int'st	" To Estate of Elizabeth Lee Amount of Principal of the following Bank Note purchased by Transfer viz:				
	No 18915 of 1854/55 for	7/140			£600 " "
					£3930 0 3788 8

General, *for the Month of* April 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	Cash. C. R.	Cash. C. R.	Cash. A.
			Brought forward	"	"	"	"	√	"	
1859 April 13										
CD	230		To Letter to S Chinnachella Exchange Salem	√	"	"	6			
CD			" do to The Revd H Davies do	√	"	"	6			
CD			" do to A K Buckley Esq Leith Scotland	√	7237	"	6	√	"	
CD			" do to M J Freeman Esq Canada	√	"	"	6			
CD	231		" do to A Dibley Esq Salem	√	"	"	1			
CD			" do to H R Dunnett Esq do	√	7237	"	6	√	"	2
CD			By Cash paid to the Sub Treasurer of the Court of Port St George for the purpose of the same being remitted to Francis Clark Esq of the East India House London to be by him paid to the Indemnified parties being in full of their Claims viz.							
CD			Mrs Grimley & Son of London £ " 17-6 @ 2/1½ Rupees	7237	"	"	"	√	8	9
CD	232		" Smith Elder & Co do " 9-16-6 @ do	7237	"	"	"	√	92	7 6
							"	√	101	10 9
			By Balance of Cash on hand Carried down		"	"	√38,100	√3,310	9	3
							"	√38,100	√3,412	4 "
CD C.C.										
CD	14		By Estate of H B B Matthew Amount of Cheque of the following G Office Bills by Transfer viz.							
			No 189 15 of 1854/55 for	8/148	"	"	√600	"	"	"
CP			By Ditto of G Mallett Esq Transferred to the Estate of H B Matthew by the Purchase of the following G Office viz.							
			No 189 15 of 1854/55 for	CR 600						
			Int from 31 Dec 1858 to April 59 being 3 Mos 14 Days	6-14-11						
				606-14-11						
			Deduct Discount @ 21½ P Cent	129 "	7/140	"	"	√	477	14 11
Estate	233		By Estate of H B B Bowring Esq Paid Miss Ashton Richardson for the Carriage with 5 Cases of Sundries Otten Ships & Under		8/150	"	"	√	"	10 "
CD			By Cash Teleg Amount of the following G Office Cash Letters viz.							
			Estate G Mallett Esq No 189 15 of 1854/55 for	CR	"	"	√600	"	"	"
							"	√1200	√478	8 11
			By Balance of Cash on hand and Carried down		"	"	√38100	√3309	15	3
					UNC	"	"	√39300	√3788	8 2
CD CC										

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R$	C. R$	C. R$	A. P
1859 April 15	To Balance of Cash in hand at the 14th Instant	"	"	"	£38.100	£3,309	153
	To the undermentioned Estate Account paid Messrs Penny & Co being the Dividend forthcoming & then from the late firm of Messrs Tulloch Brodie Daly Buston & Co viz.						
Sept	To C. J. Blair — 4th Dividend	8/166	"	"	"	£	3 9 10
Sept	To M. W. Brodie — 4th do	8/167	"	"	"	£	23 2 7
Sept	To J. D. Buchan — 4th do	8/168	"	"	"	£	15 15 4
Sept	To R. S. Burn — 3d do	£78-9-8					
Sept	4th do	£40-12-5	8/169	"	"	£	119 6 1
Sept	To James Brodie — 4th do		8/170	"	"	£	2 11 2
Sept	To Capt J. Butter — 3d do	£5-9-11					
	4th do	£2-14-8	8/171	"	"	£	8 8 7
Sept	To W. Cane — 3d do	£367-12-1					
	4th do	£190-12-4	8/172	"	"	£	558 8 5
Sept	To Capt J. Danks — 4th do		8/173	"	"	£	16 4 6
Sept	To A. Douglas Esq — 4th do		8/174	"	"	£	122 8 2
Sept	To C. Edwards — 4th do		8/175	"	"	£	175 6 6
Sept	To Major R. Harding — 4th do		8/176	"	"	£	1578 13 6
Sept	To W. Hope Esq — 4th do		8/177	"	"	£	579 4 11
Sept	To Colin Johnston — 4th do		8/178	"	"	£	472 12 5
Sept	To Col. J. Lindsay — 4th do		8/179	"	"	£	1076 14 6
Sept	To J. Low Esq — 3d do	£4-10					
	4th do	£21-4-7	8/180	"	"	£	62 5 7
Sept	To Col. J. Macpherson — 4th do		8/181	"	"	£	3753 4 3
Sept	To Colin Rogers Esq — 4th do		8/182	"	"	£	1043 6 3
Sept	To Capt J. Sinclair — 3d do	£223-8-11					
	4th do	£115-15-7	8/183	"	"	£	339 8 6
Sept	To Capt D. Stewart — 4th do		8/184	"	"	£	215 7 10
Sept	To J. Taylor — 4th do		8/185	"	"	£	78 21
				"	£38.100	£13,496	3

General, *for the Month of* April 1859 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. C. R
1859 April 15 D	234		By Estate of J A Gordon Esqr Paid Postage of letter to W Gordon & Co 47 Rgd Bengal Rs	7237	"	"	"	√	"
			By Bank of Madras Amount remitted thither this day for safe Custody	"	"	"	"	√ 10186	2
				"	"	"	"	√ 10186	2
			By Balance of Cash Genl Account Carried down	"	"	"	√ 38100	√ 3309	4 3
				"	"	"	√ 38100	√ 13496	4 3

W.
C.C.

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1859 April 18	To Balance of Cash Genl and with the 15th Instant	"	"	"	"	£8100	£309	143	
	To General Treasury Received from the Treasury the following GC Notes for the purpose of Transfer viz.								
do	Estate J R Godman Esqre No 17777 of 1856/57 for					£1000			
do	do 17778 of for					£1000			
do	do 21247 of for					£1000			
do	do 21248 of for					£1000			
do	do 21249 of for					£1000			
do	do 38798 of for					£1000			
do	do 38799 of for					£1000			
do	do 38800 of for					£1000			
do	do 38805 of for					£1000			
do	do 38808 of for					£1000			
do	do 38809 of for					£1000			
do	do 5232 of for					£1000			
do	do 21250 of for					£1000			
do	do 19287 of for					£1000			
do	do 39784 of for					£500			
do	do 25728 of for					£500			
do	do 25778 of 1842/43 for					£500			
do	do 27451 of for					£500			
do	do 5366 of 1835/36 for					£500			
do	do 7635 of for					£500			
do	do 12790 of for					£500	6/4	"	"
do	To Estate of J R Godman Esqre Amount Transferred from the Indemnified Estate by the Sale of the following GC Notes viz.								
do	Mr C B Hopley No 17777 of 1856/57 for					£1000			
	Int from 28th July to 15th April 1859 being 1 Yr 8 Mo & 15 Ds @ 6 P Ct					106-4			
	Deduct Discount @ 10½ P Cent					105	237		
do	Mr B S Berking Esqre No 17778 of 1856/57 for					£1000			
	Int from do to do being do @ do					106-4			
	Deduct Discount @ 10½ P Cent					105	237		
do	Capt A Wemyss Litton No 21247 of 1856/57 for					£1000			
	Int from do to do being do @ do					106-4			
	Deduct Discount @ 10½ P Cent					105	237		
do	Capt Inq R Robinson No 21248 of 1856/57 for					£1000			
	Int from do to do being do @ do					106-4			
	Deduct Discount @ 10½ P Cent					105	237		
	Carried forward					£8600	£6914	143	

General, *for the Month of* April 1859 Cr.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R$	C. R$	C. R$
1859 April 16.			By Estate of I R Godwyn Amount of Principal of the following 6 Shares Stock bought & transferred						
do			No 17777 of 1856/57 for			R$ 1000 —			
do			" 17778 of — for			" 1000 —			
do			" 21247 of — for			" 1000 —			
do			" 21248 of — for			" 1000 —			
do			" 21249 of — for			" 1000 —			
do			" 38798 of — for			" 1000 —			
do			" 38799 of — for			" 1000 —			
do			" 38800 of — for			" 1000 —			
do			" 38805 of — for			" 1000 —			
do			" 38808 of — for			" 1000 —			
do			" 38809 of — for			" 1000 —			
do			" 5232 of — for			" 1000 —			
do			" 21250 of — for			" 1000 —			
do			" 19257 of — for			" 1000 —			
do			" 39784 of — for			" 500 —			
do			" 25128 of — for			" 500 —			
do			" 25778 of 1862/43 for			" 500 —			
do			" 27451 of — for			" 500 —			
do			" 5366 of 1855/56 for			" 500 —			
do			" 7635 of — for			" 500 —			
do			" 12190 of — for			" 500 —	7241 "	"	√ 17,500 " "
			By the Undermentioned Estate Transferred to the Estate of I R Godwyn by the purchase of the following 6 Shares viz:						
Sept. "			Mr E Stirling a/c No 17777 of 1856/57 for			R$ 100 —			
			Int from 28 July to 15 Sept 57 being 1 Mo 15 Days @ 6%			6 4			
						1006 4			
			Deduct Discount @ 10½ % Cent			105 —	7234 "	"	√ 901 4
Sept. "			W B S Bruckins Esqr No 17778 of 1856/57 for			1000 "			
			Int from do to do being do @ do			6 4			
						1006 4			
			Deduct Discount @ 10½ % Cent			105 "	8150 "	"	√ 901 4
Sept. "			Capt A Broughton No 21247 of 1856/57 for			1000 "			
			Int from do to do being do @ do			6 4			
						1006 4			
			Deduct Discount @ 10½ % Cent			105 "	882 "	"	√ 901 4
Sept. "			Lieut Hay R Robertson No 21248 of 1856/57 for			1000 "			
			Int from do to do being do @ do			6 4			
						1006 4			
			Deduct Discount @ 10½ % Cent			105 "	7169 "	"	√ 901 4
			Carried forward			" "			√ 17,500 √ 3,605 " 4

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1859									
April 16	To Balance brought forward					55,600	6,914	14	3
Ld	" W & O'Loughlin No 25728 of 1856/57 for								
	Int. thereon 28 days @ 5 per cent								
					500	3 2			
					503 2				
	Deduct Discount @ 10½ per cent				52 8	7241		450	10
Ld	" H & O Power No 39784 of 1856/57 for								
	Int. thereon do to do being do @ do				500	3 2			
					503 2				
	Deduct Discount @ 10½ per cent				52 8	7241		450	10
Ld	" Capt. J. Reilly No 21249 of 1856/57 for								
	Int. thereon do to do being do @ do				1,000	6 4			
					1,006 4				
	Deduct Discount @ 10½ per cent				105	7241		901	4
Ld	" Col. J. H. Hands No 38795 of 1856/57 for								
	" do " 38799 of " for				1,000				
					2,000				
	Int. thereon do to do being do @ do				12 8				
					2012 8				
	Deduct Discount @ 10½ per cent				210	7241		1,202	8
Ld	" C. Hawkins Esq. No 38800 of 1856/57 for				1,000				
	Int. thereon do to do being do @ do				6 4				
					1,006 4				
	Deduct Discount @ 10½ per cent				105	7241		901	4
Ld	" W. M. McDowell No 38805 of 1856/57 for				1,000				
	Int. thereon do to do being do @ do				6 4				
					1,006 4				
	Deduct Discount @ 10½ per cent				105	7241		901	4
Ld	" Col. J. Macpherson No 38808 of 1856/57 for				1,000				
Ld	" do " 38809 of " for				1,000				
Ld	" do " 5252 of " for				1,000				
Ld	" do " 21250 of " for				1000				
					4000				
	Int. thereon do to do being do @ do				25				
					4025				
	Deduct Discount @ 10½ per cent				420	7241		3,605	
Ld	" Lt. Col. J. Lindsay No 38857 of 1856/57 for				1,000				
	Int. thereon do to do being do @ do				6 4				
					1,006 4				
	Deduct Discount @ 10½ per cent				105	7262		901	4
Rd	" Capt. J. Bellasis No 5366 of 1855/56 for				500				
	Int. thereon 31 days @ 15 per cent to 15th April 59 being 15 days @ 4 per cent				13 4				
					500 13 4				
	Deduct Discount @ 21½ per cent				107 8	7242		393	5
	Cash Journal					55,600	17,221	15	

General, for the Month of April 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R$	C. R$ C. R$
			Brought forward	"	"	"	√17,500 √3,605 "
1859 April 16 Sept			M O'Laughlin No 25128 of 1856/57 for	R. 500 " "			
			Int from 28 July to 15 April 59 being 1 Yr 11 Mo 18 Dys	32 "			
				503 2 "			
			Deduct Discount @ 10½ P Cent	528 "	7/232	"	" " √450 12
Sept "			J H Power No 39784 of 1856/57 for	500 " "			
			Int from do to do being do @ do	32 "			
				5032 "			
			Deduct Discount at 10½ P Cent	528 "	8/88	"	" √450 12
Sept			Capt J M O'Reilly No 21249 of 1856/57 for	1000 " "			
			Int from do to do being do @ do	64 "			
				1006 4 "			
			Deduct Discount @ 10½ P Cent	105 " "	7/152	"	" √901 4
Sept			J Col J M Hamilton No 38798 of 1856/57 for	1000 " "			
			do 38799 of do for	1000 " "			
				2000 " "			
			Int from do to do being do @ do	128 "			
				2012 8 "			
			Deduct Discount @ 10½ P Cent	210 " "	7/207	"	" √1802 8
Sept			C Hanckins Esqr No 38800 of 1856/57 for	1000 " "			
			Int from do to do being do @ do	64 "			
				1006 4 "			
			Deduct Discount @ 10½ P Cent	105 " "	8/153	"	" √901 4
			M M McDowell No 38805 of 1856/57 for	1000 " "			
			Int from do to do being do @ do	64 "			
				1006 4 "			
			Deduct Discount @ 10½ P Cent	105 " "		"	" √901 4 "
Sept			J Col J Macpherson No 38808 of 1856/57 for	1000 " "			
			do 38809 of do for	1000 " "			
			do 5232 of do for	1000 " "			
			do 21250 of do for	1000 " "			
				4000 " "			
			Int from do to do being do @ do	25 " "			
				4025 " "			
			Deduct Discount @ 10½ P Cent	420 " "	8/181	"	" √3605 " "
Sept			D Col J Lindsay No 19257 of 1856/57 for	1000 " "			
			Int from do to do being do @ do	64 "			
				1006 4 "			
			Deduct Discount @ 10½ P Cent	105 " "	8/179	"	" √901 4 "
Sept			Capt J B Monet No 5366 of 1855/56 for	500 " "			
			Int from 31 March to 15 April 59 being 15 Ds @ 4 P Ct	1 34			
				500 134			
			Discount @ 2½ P Cent	107 8 "	6/274	"	" √393 5 4
			Carried forward	"	"	"	√17,500 √13,912 1 4

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1859									
April	Brought forward					√5,500	√17,221	15	7
16th	Capt J O Tayse No 7635 of 1855/56 for								
do	Int from 31st March to 15th April 59 being 15 d @ 4 P Cent								
	Deduct Discount @ 21½ P Cent						√	393	54
do	Cond J Robinson No 12190 of 1855/56 for								
do	Int from do to do being do @ do								
	Deduct Dit @ 21½ P Cent						√	393	54
do	A Lohn Johnston No 25778 of 1842/43 for								
do	Int from 17th Feby to 15th April 59 being 2 Mon 28 d @ do								
	Deduct Discount @ 21½ P Cent						√	396	99
do	S the Colane No 27451 of 1842/43 for								
do	Int from do to do being do @ do								
	Deduct Discount @ 21½ P Cent						√	396	99
	To the Endowment Estates Amount of Cancelled Shares the following 6 Shares Purchased by Transfer note								
Endt	H B S Banking Coy No 17778 of 1856/57 for		8/160			√1000			
Endt	S the Colane 27451 of 1842/43 for		8/172			√500			
Endt	Capt J B Tayse 7635 of 1855/56 for		6/346			√500			
Endt	M C & A Hopley 17777 of 1856/57 for		7/234			√1000			
Endt	S Col J W Hamilton 38798 of for			√1000					
Endt	do 38799 of for		7/207	√1000		√2000			
Endt	C Hankins Eqr 38800 of for		8/153			√1000			
Endt	S P Johnston 25778 of 1842/43 for		8/178			√500			
Endt	S Col J Lindsay 19257 of 1856/57 for		8/179			√1000			
	M C & A McDowell 38805 of for					√1000			
Endt	S Col J Macpherson 38806 of for			√1000					
Endt	do 38809 of for			√1000					
Endt	do 5232 of for			√1000					
Endt	do 21250 of for		8/181	√1000		√4000			
Endt	Capt J B Moore 5366 of 1855/56 for		6/274			√500			
Endt	M O'Loughlin 25128 of 1856/57 for		7/232			√500			
Endt	S H B Comer 39784 of for		8/88			√500			
Endt	Lieut Jno R Robinson 21248 of for		7/169			√1000			
Endt	Capt Jno J Reilly 21249 of for		7/152			√1000			
Endt	Cond J Robinson 12190 of 1855/56 for		8/44			√500			
Endt	Capt W Wrenfordsley 21247 of 1856/57 for		8/82			√1000			
						√73,100	√18,801	63	9

General, *for the Month of* April 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$
			Brought forward	"	"	"	√17500	√ 13912	
1859 April 16			Capt J. B Frye No 7635 of 1835/36 for ——— C.R. 500 " "						
Int.			Interest from 31st March to 15th April 59 being 15 Days @ 4 P.C. ——— " 134						
				500 134					
			Deduct Discount @ 2½ P Cent ———	107 8 "	6/346	"	"	" √	393 [illegible]
Int.			Cons. J Robinson No 12190 of 1835/36 for ———	500 " "					
			Interest from do to do being do @ do ———	" 134					
				500 134					
			Deduct Discount @ 2½ P Cent ———	107 8 "	8/44	"	"	" √	393 [illegible]
Int.			Lt Colin Johnston No 25778 of 1842/43 for ———	500 " "					
			Interest from 15th July to 15th April 59 being 2 Years 274 Days @ do ———	419					
				504 19					
			Deduct Discount @ 2½ P Cent ———	107 8 "	8/178	"	"	" √	396 99
Int.			Lt Colin Colquhoun No 27458 of 1842/43 ———	500 " "					
			Interest from do to do being do @ do ———	419					
				504 19					
			Deduct Discount @ 2½ P Cent ———	107 8 "	8/172	"	"	" √	396 99
			By Cash Treasury Account of Commutation of the following Gold Coin sent this day for Exchange at the Custom House						
Do			1 Bar Sterling Frye No 17778 of 1856/57 for ———	42/6	"	"	√1000	"	" "
Do			Lt Colin Colquhoun ——— " 27458 of 1842/43 for ———	do	"	"	√500	"	" "
Do			Capt J B Frye ——— " 7635 of 1835/36 for ———	do	"	"	√500	"	" "
Do			Mr Labatt ——— " 17777 of 1856/57 for ———	do	"	"	√1000	"	" "
Do			Lt Col J W Hamilton " 38798 of ——— for ———	1000 " "					
Do			——— do ——— " 38799 of ——— for ———	1000 " "	do	"	"	√2000	" " "
Do			C Hawkins Esqr " 38800 of ——— for ———		do	"	"	√1000	" " "
Do			Lt Johnston ——— " 25778 of 1842/43 for ———		do	"	"	√500	" " "
Do			Lt Col Lindsay " 19257 of 1856/57 for ———		do	"	"	√1000	" " "
Do			Mr H McDowell " 38805 of ——— for ———		do	"	"	√1000	" " "
Do			Lt Col Macpherson " 38808 of ——— for ———	1000 " "					
Do			——— do ——— " 38809 of ——— for ———	1000 " "					
Do			——— do ——— " 5232 of ——— for ———	1000 " "					
Do			——— do ——— " 21250 of ——— for ———	1000 " "	do	"	"	√4000	" " "
Do			Capt J B Moore " 5366 of 1835/36 for ———		do	"	"	√500	" " "
Do			Mr D Coughlin " 25128 of 1856/57 for ———		do	"	"	√500	" " "
Do			Lt H B Owen " 39784 of ——— for ———		do	"	"	√500	" " "
Do			Lieut by R Robinson " 21248 of ——— for ———		do	"	"	√1000	" " "
Do			Capt & Mr J Reilly " 21249 of ——— for ———		do	"	"	√1000	" " "
Do			Cons. J Robinson " 12190 of 1835/36 for ———		do	"	"	√500	" " "
Do			Capt N Coughlin 21247 of 1856/57 for ———		do	"	"	√1000	" " "
						"	"	√35000	√ 15491 15 6
			By Balance of Cash from Last Account Carried down			"	"	√38100	√ 3309 14 3
						"	"	√73100	√ 18801 13 9

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P
1859							
April 20	To Balance of Cash on hand at the 19th Instant	"	"	"	"	√ 3231	5 3
	To Bank of Madras Amount of Cheques drawn this day viz						
do	No 9 in favor B Candoz Esqr or order	BB27	"	"	"	√ 400	" "
do	No 10 " do of Mrs Bainbridge or order	BB27	"	"	"	√ 400	" "
do	No 11 " do of C M Lee Esqr or order	BB27	"	"	"	√ 650	" "
					"	√ 4,681	5 3
" 21	To Balance of Cash on hand at the 19th Instant				"	√ 3228	5 3
	To Bank of Madras Amount of Cheque No 12 in favor Mr Thaps or order				"	√ 12652	3 7
	Carried forward				"	√ 15880	8 10

General, *for the Month of* April 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R^s	Cash C. R^s	Cash C. R^s
1859									
April 20			By the Undermentd Estates Paid Costages as follows						
Do.	240		Mr & Mrs Hopley as Letters Mrs A Lowry Potacaanna	7/224	"	"	"	√	"
Do.	241		Mr C Hewett as Do to Mr John Wakefield Auditor D.S.W. Goondiwindi	7/216	"	"	"	√	"
Do	242		Mr J.D. Hoelmeyer as Do to the Civil Judge Condobaconnan	7/182	"	"	"	√	"
			By General Treasury Paid Proportion of Audit on account of Sundry Estates from the accumulated Interest on the funds standing in the Treasury 830-5-8	6/105					
D.			By Sundry Estates Paid difference of Audit fees &c as hereunder specified 622-7-4	"	"	"	"	√	1452 13 "
			Amount allowed by the Auditor £ 800-"						
			Do Do to Admin General 650-"						
			Advertisement Charges 2-13-"						
			1452-13-"						
			By Balance of Cash on hand Carried down	"	"	"	"	√	1453 " "
				"	"	"	"	√	3228 5 3
				"	"	"	"	√	4,681 5 3
Do C.C.									
Do 21			By Estate of J B Gordon Esq Paid the Undermentd Creditors being in full of their Claims against the Estate viz.						
Do	243		Mr J Higginbotham	7/242	"	"	"	√	22 5 "
Do	244		Messrs Griffiths & Co	7/242	"	"	"	√	200 2 11
Do	245		Atkins Richards & Co	7/242	"	"	"	√	80 8 6
	246		Receiving same & pay the Messrs Robertson & Co	7/242	"	"	"	√	70 " "
Do	247		By Do of Do Paid G W Gordon the Messrs Robertson & Co being the 1/2 Share forthcoming to him from the clear proceeds of the Estate as p Voucher	7/243	"	"	"	√	1185 2 3
Do			By Do of Do Amount deposited in the Treasury for the purpose of the same being remitted to the Bank Eqr of the E.S. Bruce London to be by him paid to						
Do			Mrs Maria Gordon Bologne Italien	1185-2-2					
Do			Miss Mary Louisa Gordon	1185-2-2					
Do			Mr Alexander Oswell Gordon	1185-2-2					
Do	248		Miss Isabella Sophia Stannard Gordon	1185-2-3					
Do			" Antoinette Gordon	1185-2-3					
Do			Mr John Gordon	1185-2-3					
			Carried forward	7/110-13-3	"	"	"	√	1558 2 8

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs	A.	P.
1859 April.	Brought forward	"	"	"	"	✓15880	8	10
	22 To Balance of Cash on hand at the 21 Instant				"	✓2789	4	3
	23 To Balance of Cash on hand at the 22d Instant				"	✓2789	4	3
	25 To Balance of Cash on hand at the 23d Instant				"	✓2789	4	3
	26 To Balance of Cash on hand at the 25 Instant				"	✓2789	4	3
	27 To Balance of Cash on hand on the 26 Instant				"	✓2789	4	3
						✓2789	4	3

General, *for the Month of* April 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
						S. R$	C. R$	C. R$	
			Brought forward	£7110-13-3	"	"	"	£1555	
1859 April 21			Mr Stamers Owner Gndw	1185-2-3					
do			Miss Helen Florence Gndw	1185-2-3					
do	248		Mr George Wilkinson Ramsay Gndw	1185-2-3	7263	"	"	"	£1066
Sndry	249		By Estate Mr M McDowell Paid Mr M E Bigwood the Misses Archbishop & Co being her Quarterly allowance for last Quarter as J Voucher	8/163	"	"	"	£ 70	
Sndry	250		By do J Co Paid Mr Rogers being in full of the claim of Mr J B Edwards against the Estate as J Voucher	8/163	"	"	"	£ 167	
Sndry	251		By do of B J Fell & Co Paid Hamilchemy Chelsea being the Quarterly due thereon from 6 Oct 1858 to April 59 as J Voucher	7/63	"	"	"	£ 180	
Sndry	248		By do of S & B B Mathew Deposited in the Treasury for the purpose of the same being remitted to the Clerk Spc of the C S House London there by him paid to Mr Henry Hunt 26 Ball Hall London being in full of his Regimental Claim against the Estate as J Voucher	8/148	"	"	"	£450	"
					"	"	"	£1309	8
			By Balance of Cash as Land Caried down		"	"	"	£2789	" 3
					"	"	"	£1580	8 10
			Brought down						
CC.			By Balance of Cash as Land Caried down		"	"	"	£2789	" 3
CC.	22		By Balance of Cash as Land Caried down		"	"	"	£2789	" 3
CC.	23		By Balance of Cash as Land Caried down		"	"	"	£2789	" 3
CC.	25		By Balance of Cash as Land Caried down		"	"	"	£2789	" 3
CC.	26		By Balance of Cash as Land Caried down		"	"	"	£2789	" 3
			Brought down						
CC.	27 252		By Estate of Mr M McDowell Paid Miss McDowell £ being in part for the erection of a Monument as the Grave of the deceased as J Voucher	8/163	"	"	"	£ 110	" "
			By Balance of Cash as Land Caried down	8/163	"	"	"	£2679	" 3
					"	"	"	£2789	" 3
CC.									

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R$	C. R$	C. R$	A. P.
1859 April 28	To Balance of Cash on hand on the 27 Instant					√ 2679	3
						√ 2,679	3
1859 April 29	To Balance of Cash on hand on the 28 Instant					√ 2,677	10 9
						√ 2,677	10 9
1859 April 30	To Balance of Cash on hand on the 29 Instant					√ 2,663	13 3
Sept.	To Estate of M^c^ McDowell Received from Messrs Coleman and G^t^ Tilhard being the 18^th^ Instalment of their Bond dated 1 December 1857		8/163			√ 1000	
Sept.	To do of do Received from Messrs McDowell & Co being the Hire of Godown rent for the Month of March last		8/163			√ 185	
	Carried forward					√ 3848	13 3

General, *for the Month of* April 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R$	Cash C. R$	Cash C. R$
1859 April 28			By the Undermentioned Estates Paid Postages as follows.						
G.P.	253		Le F.C. Forest on letter to Messrs Ommaney & Co London	7/75.	"	"		√	
G.P.	254		Capt D.M. Mackinnon on do to Messrs Gordon & Co London	8/187.	"	"		√	
G.P.	255		A.J.B. Lucas on do to Messrs C.R. Thompson Lucas & Co London	8/188	"	"		√	
G.P.	256		Lt Major W.M. Lyntharpe on do to Fred.k Taylor Esq London	8/218.	"	"		√	
G.P.	257		Mr P. O'Loughlin on do to W.H Carkwright Esq Bombay	7/232	"	"		√	
G.P.	258		Mr N. Lee on do to Mr R. Lee Ireland	8/117.	"	"		√	
G.P.	259		Mr C. Kennett on do to Mr R.S. O'Bell	7/216	"	"		√	
			By Balance of Cash on hand carried down		"	"	"	√	2,677 10 1
					"	"	"	√	2,679 - 1
C.C. 1859 April 29			By the Undermentioned Estates Paid Judges Clerks fee for swearing Admor General as follows.						
G.P.	260		Lieut W.R. Cooper for Swearing Admor & Co. as P wonder	7/235	"	"		√	2 8
G.P.	261		Capt J. Heath for do Admor & Co. as P do	7/194	"	"		√	1 4
G.P.	262		Lt Col. F.W Hands for do Admor & Co as P do	7/207	"	"		√	2 8
G.P.	263		Lt H.A.P. McQueen for do Admor & Co as P do	8/98	"	"		√	2 8
G.P.	264		Asst Surg G Beth for do Admor & Co as P do	7/240	"	"		√	2 8
G.P.	265		Major J Heath for J Raymond do Admor & Co as P do	8/108	"	"		√	1 4
G.P.	266		do for J Heath for do Admor & Co as P do	8/135	"	"		√	1 4
			By the Undermentioned Estates Paid Postages as follows						
G.P.	267		Mr P. O'Loughlin on Letter to the Civil Judge Tellicherry	7/232	"	"		√	6
G.P.	268		Miss Penholt on do to H. Purvis Esq Rajahmundry	8/142	"	"		√	1 -
			By Balance of Cash on hand carried down		"	"	"	√	13 13 6
					"	"	"	√	2,663 13 3
C.C. 1859 April 30			By Estate of Lt R.S. Mathew Paid the following parties being the proportion of their claims against this Estate as follows.						
G.P.	269		Messrs Barnie & Co as P Voucher	8/186	"	"		√	2 2 11
G.P.	270		Messrs Crist & Co as P do	8/186	"	"		√	19 5 3
G.P.	271		Mr J.P. Pall thro' Mr G.C. Wood as P do	8/186	"	"		√	13 7 2
G.P.	272		Mr J Riggin bothers as P do	8/186	"	"		√	7 3 8
G.P.	273		Messrs Baker & Co as P do	8/186	"	"		√	42 15 5
G.P.	274		Messrs Wilson & Co of Straccammund thro' Messrs Arbuthnot & Co	8/186	"	"		√	42 9 8
			Carried forward		"	"	"	√	12712 1

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A.	Cash. P.
1859	Brought forward.	"	"	"	"	✓ 3,848	13	3
April 30	To Genl Treasury Account from the Treasury the undermentd Securities for the purpose of transfer on 26th instant viz.							
LP	Mr Inl Donell 1 Certificate No 412 for Bank Shares No 1938 & 1939 of Rs 1000 Each	672	✓ 2	"	✓ 2,000	"	"	"
LP	——— do ——— 1 do ——— No 413 for do do No 1940 & 1941 of 1000 do	do	✓ 2	"	✓ 2,000	"	"	"
LP	——— do ——— 1 do ——— No 414 for do do No 1942 & 1943 of 1000 do	do	✓ 2	"	✓ 2000	"	"	"
LP	——— do ——— No 1868 of 8733 of 1854/55 Bds 2 for ———	do	"	"	✓ 1,000	"	"	"
LP	——— do ——— No 1869 of " of " do for ———	do	"	"	✓ 1,000	"	"	"
LP	——— do ——— No 1870 of " of " do for ———	do	"	"	✓ 1,000	"	"	"
LP	——— do ——— No 10342 of " of " do for ———	do	"	"	✓ 500	"	"	"
LP	——— do ——— No 3795 of ——— of do for ———	do	"	"	✓ 1,000	"	"	"
LP	——— do ——— No 17774 of 1856/57 for ———	do	"	"	✓ 1,000	"	"	"
LP	——— do ——— No 17775 of " for ———	do	"	"	✓ 1,000	"	"	"
LP	——— do ——— No 19105 of " for ———	do	"	"	✓ 800	"	"	"
LP	——— do ——— No 19252 of " for ———	do	"	"	✓ 500	"	"	"
LP	——— do ——— No 19104 of " for ———	do	"	"	✓ 900	"	"	"
LP	——— do ——— No 14152 of " for ———	do	"	"	✓ 2,000	"	"	"
LP	——— do ——— No 49557 of " for ———	do	"	"	✓ 5,000	"	"	"
LP	——— do ——— No 72996 of " for ———	do	"	"	✓ 1,500	"	"	"
LP	——— do ——— No 23842 of 1842/43 for ———	do	"	"	✓ 1,500	"	"	"
LP	——— do ——— No 27584 of " for ———	do	"	"	✓ 1,800	"	"	"
LP	——— do ——— No 435 of 1784 of 1834/35 Bds for ———	do	"	"	✓ 500	"	"	"
LP	——— do ——— No 1313 of 2547 of 1839/40 Bds for ———	do	"	"	✓ 11,747	"	"	"
	To Estate of Mr Inl Donell "The Separate Account Head for the purpose of Carrying out the instructions Contain in the Will of the deceased" Transferred from the Estate of Mr Inl Donell the undermentd Securities & Cash being the balance in favr of that Estate viz.							
	Three Certificates for Six Shares of the Bank of Madras viz.							
LP	No 412 for Bank Shares No 1938 & 1939 of Rs 1000 each ———	✓ 2						
LP	" 413 for ——— do ——— " 1940 & 1941 of " 1000 each ———	✓ 2						
LP	" 414 for ——— do ——— " 1942 & 1943 for 1000 each ———	✓ 2	8164	✓ 6	"	"	"	"
	Five Govt Bonds Notes of the Public Works Loan viz.							
LP	No 1868 of 8733 of 1854/55 bearing Int from 31st March 1859 for ———	✓ CR. 1000						
LP	" 1869 of " of " bearing do from 31st do for ———	✓ " 1000						
LP	" 1870 of " for " bearing do from 31st do for ———	✓ " 1000						
LP	" 10342 of " for " bearing do from 31st do for ———	✓ " 500						
LP	" 3795 of " for " bearing do from 31st do for ———	✓ " 1000						
	Two Govt Bonds Notes of the 5% Govt Loan of 28th July 1857 viz.							
LP	No 17774 of 1856/57 bearing Int from 28th February 1859 for ———	✓ " 1000						
LP	" 17775 of " bearing do from 28th do for ———	✓ " 1000						
LP	" 19105 of " bearing do from 28th do for ———	✓ " 800						
LP	" 19252 of " bearing do from 28 do for ———	✓ " 500						
LP	" 19104 of " bearing do from 28 do for ———	✓ " 900						
	Cond from	✓ 8700		✓ 12		✓ 11,747	3,848	13 3

General, *for the Month of* April 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. Rs	Cash C. Rs	Cash C. Rs
			Brought forward	-	-	-	-	✓	127 12
1857 April 30	11 275		By Estate of Lt Col. C.J. Hill. Paid the Manager Agra & United Service Bank being the Amount due to the Bank by this Estate.	8/161	"	"	"	✓	53 12
			By the Undermentioned Estates. Paid Admor Genls Commissia as follows.						
Cb.			Mr J Lavier on Rs 40 - - - fee 1 Instant @ 2½ ₹ Cent	7/233	"	"	"	✓	1 "
Cb.			Mrs E.A. Hopley " 61 - - - fee 6 - do @ do	7/234	"	"	"	✓	1 14
Cb.			Mr J. Lavier " 30 - fee 6 - do @ do	8/233	"	"	"	✓	" 12
Cb			Mr C. Bewett " 12 - - fee 6 - do @ do	7/216	"	"	"	✓	" 4 8
Cb.			P.S.L. Bowking Esq " 811-11- fee 7 - do @ do	8/150	"	"	"	✓	20 4
Cb.			Mrs E.A. Hopley " 208 - - - fee 7 - do @ do	7/234	"	"	"	✓	5 "
Cb.			do " 76-4- fee 7 - do @ do	7/234	"	"	"	✓	1 14 4
Cb.			Lieut A Blagett " 10 - - - fee 9 - do @ do	7/340	"	"	"	✓	" 4 "
Cb.			Lieut A.T. Chambers " 32 - - - fee 9 - do @ do	7/226	"	"	"	✓	" 12 12
Cb.			D. Campbell Esq " 10 - - - fee 9 - do @ do	7/235	"	"	"	✓	" 4 "
Cb.			C.B.J. Fell Esq " 40 - - - fee 9 - do @ do	7/83	"	"	"	✓	1 " "
Cb.			C. Hawkins Esq " 246 - - - fee 9 - do @ do	8/253	"	"	"	✓	6 2 5
Cb.			Capt W. Johnstone " 10 - - - fee 9 - do @ do	7/173	"	"	"	✓	" 4 "
Cb.			Miss C.A. Munro for J.H. Munro 20 - fee 9 - do @ do	8/87	"	"	"	✓	" 8 "
Cb.			- A.M. Munro for do 20 - - - fee 9 do @ do	8/131	"	"	"	✓	" 8 "
Cb.			A.T. Munro Esq for do " 76 - - - fee 9 - do @ do	8/11	"	"	"	✓	7 6 5
Cb.			Mr C. Hamilt " 30 - - - fee 9 - do @ do	7/140	"	"	"	✓	" 12 "
Cb.			Major H. Montgomerie " 12 - - - fee 9 - do @ do	6/352	"	"	"	✓	" 4 10
Cb.			Revd Mr J. Arme for C.C. " 10 - - - fee 9 - do @ do	6/355	"	"	"	✓	" 4 "
Cb.			Condr J. Robinson " 10 - - fee 9 - do @ do	8/64	"	"	"	✓	" 4 "
Cb.			Capt C.H. Stoheliu for Ds " 10 - - fee 9 - do @ do	7/15	"	"	"	✓	" 4 "
Cb.			Asst Surgn C. Stewart " 10 - - fee 9 do @ do	7/219	"	"	"	✓	" 4 "
Cb.			Col. C.M. Snow " 10 - - - fee 9 - do @ do	7/250	"	"	"	✓	" 4 "
Cb.			Mrs [illegible] Scott " 10 - - fee 9 do @ do	7/231	"	"	"	✓	" 4 "
Cb.			Capt J.H.A. Tooker " 10 - - - fee 9 do @ do	8/47	"	"	"	✓	" 4 "
Cb.			Mr J.R.A. Dighton " 5 - - - fee 9 do @ do	7/201	"	"	"	✓	" 2 "
Cb.			Mr & Mrs Harkmeyer " 1067-11-4 fee 9 do @ do	7/182	"	"	"	✓	26 11 1
Cb.			Mrs E.A. Hopley " 175 - - - fee 9 - do @ do	7/234	"	"	"	✓	4 6 "
Cb.			Mr M. McDowell " 34 - - - fee 11 do @ do	8/163	"	"	"	✓	" 13 7
Cb.			Mrs E.A. Hopley " 20 - - - fee 13 do @ do	7/234	"	"	"	✓	" 8 "
Cb.			Lt F.C. Forrest " 12 - - - fee 13 do @ do	7/175	"	"	"	✓	" " 4
Cb.			Dr G.J. Blair " 3. 9. 10 fee 15 do @ do	8/166	"	"	"	✓	" 1 5
Cb.			Mr W. Brodie " 23. 2. 7 fee 15 do @ do	8/167	"	"	"	✓	" 9 3
Cb.			Lt D. Buchanan " 15. 15-4 fee 15 do @ do	8/168	"	"	"	✓	" 6 5
Cb.			Dr R. Burn " 119. 6. 1 fee 15 - do - do	8/169	"	"	"	✓	2 15 9
Cb.			Dr J. Burnside " 2. 11-2 fee 15 do @ do	8/170	"	"	"	✓	" 1 1
Cb.			Capt J. Butler " 8. 8-7 fee 15 do @ do	8/171	"	"	"	✓	3 3 5
Cb.			Carried forward	"	"	"	"	✓	263 13 4

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P
1859									
	Brought up								
April 30	No 14152 of 1858/59 bearing Int from 28th Feby 1859 for						3,000		
do	" 19551 of — bearing do from 28 do for						5,000		
do	" 72996 of — bearing do from 28 do for						1,600		
do	Two Cent Pc Inter of the 4 Pc Cent Loan of 1st July 1843								
do	No 23842 of 1842/43 bearing Int from 1st February 1859 for						1,500		
do	" 27584 of — bearing do from 1st do for						1,800		
do	Two Cent Pc Inter of the 4 Pc Cent Loan of Mysore debt etc								
do	No 1435 of 178 of 1834/35 bearing Int from 30 October 1858 for						500		
do	" 1313 of 257 of 1839/40 bearing do from do do for						1117-13 8164		
do	By Cash						8164		

General, *for the Month of* April 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.
			Brought forward	"	"	"	"	√	262 15
1859 April 30			Lieut. M. Evans ——— Rs. 558. 8. 6. per 15 Inst. c 2½ p. Cent	8/172.	"	"	"	√	13 15
			Capt. F. Darke ——— " 16. 4. 6. per 15. do c do ———	8/173	"	"	"	√	
			A. Douglas Esq. ——— " 122. 8. 2 per 15. do c do ———	8/174	"	"	"	√	2
			Lieut Col. E. Edwards ——— " 175. 6. 6. per 15. do c do ———	8/175	"	"	"	√	4
			Major Ra. Harding ——— " 1518. 13. 6. per 15. do c do ———	8/176.	"	"	"	√	37 15
			W. Hope Esq ——— " 579. 4. 11 per 15 do c do ———	8/177.	"	"	"	√	14 7
			Lt. J. Johnstone ——— " 472. 12. 5 per 15. do c do ———	8/178	"	"	"	√	11 13
			Lieut Col. J. Lindsay ——— " 1076. 14. 6. per 15. do c do ———	8/179	"	"	"	√	26 16
			J. Long Esq. ——— " 62. 5. 7. per 15. do c do ———	8/180	"	"	"	√	1 8 11
			Lt. Col. J. McPherson ——— " 3763. 4. 3. per 15. do c do ———	8/181	"	"	"	√	93 13 4
			Colin Rogers Esq ——— " 1043. 6. 3. per 15. do c do ———	8/182	"	"	"	√	26 1 2
			Capt J. Sinclair ——— " 339. 8. 6. per 15. do c do ———	8/183	"	"	"	√	8 7 10
			Capt D. Stewart ——— " 215. 7. 10. per 15. do c do ———	8/184	"	"	"	√	5 6 2
			Lt. J. Taylor ——— " 78. 2. 1 per 15. do c do ———	8/185	"	"	"	√	1 15 3
			Mr. J. Xavier ——— " 30. ——— per 19. do c do ———	8/233	"	"	"	√	12.
			Mr. E. A. Bopley ——— " 119. ——— per 19. do c do ———	7/234	"	"	"	√	2 15 7
			J. R. Gordon Esq ——— " 121. 4. 8. per 19. do c do ———	7/244	"	"	"	√	3. 6.
			By Estate of Mr. A. McDonell Trans ferred to after 20 days Interest						
			The Separate Trust Account for the purpose of Carrying						
			into the Instructions Contained in the Will of the Decd						
			being the balance in favour of the Estate on						
			Five Certificates for Six Shares of the Bank of Montreal viz.						
			No 412 for Bank Shares No 1938 & 1939 of Rs 1,000 each ——— √ 2						
			" 413 for ——— do ——— No 1940 & 1941 of " 1,000 each ——— √ 2						
			" 414 for ——— do ——— No 1942 & 1943 of " 1,000 each ——— √ 2	8/162	√ 6	"	"		
			Five Certificates of the Public Works Loan viz.						
			No 1868 of 8/53 of 1854/55 bearing Int from 31st March 1859 for √ " 1,000 -						
			" 1869 for " of 1854/55 bearing Int from do ——— √ " 1,000 -						
			" 1870 for " of " bearing do from do ——— √ " 1,000 -						
			" 10342 of 1854/55 bearing do from do ——— √ " 500 -						
			" 3795 for " of " bearing do from do ——— √ " 1,000 -						
			Eight Int Certificates of the 5 P Cent Loan of 28th July 1857 viz.						
			No 17774 of 1856/57 bearing Int from 28th July 1859 for √ " 1,000						
			" 17775 of " bearing do from 28 do for √ " 1,000						
			" 19105 for " of " bearing do from 28 do for √ " 800 -						
			" 19252 for " of " bearing do from 28 do for √ " 500 -						
			" 19104 for " of " bearing do from 28 do for √ " 900 -						
			" 14052 for " of " bearing do from 28 do for √ " 3,000 -						
			" 4965 for " of " bearing do from 28 do for √ " 5,000 -						
			" 72996 for " of " bearing do from 28 do for √ " 1,500	"					
			Carried forward ———	" 18200	" √ 6	"	"	√	520 14 5

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A.
1853 August 30	Brought up		12	"	57235-12	3972 12
			12		57235-12	3972 12

General, *for the Month of* April 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. R^s C. R^s	C. R^s
			Brought forward		√ 6	" "	√ 520
1859 April 30			Two Govt Bonds letter of the 4 P Cent Loan of 1st July 1843 and No 23842 of 1842/43 bearing dat from 1st July 1859 for				√ 1500
			" 27584 of — bearing do from do do for				√ 1000
			Two Govt Bonds letter of the 4 P Cent Loan of Jany ie Debt Act				
			No 1435 of 178 of 1834/35 bearing dat from 30 Oct 58 for				√ 500
			" 1313 of 257 of 1839/40 bearing do from 30 do for				√ 1117.13.7
				8/162		√ 2317.12.7	
				8/162.			√ 123 15 7
			To Cash				
			By General Treasury Account of the following Govt Securities sent further this day for Lapse Entry				
			No 41 W. McDowell Deposit Trust account				
			Certificate No 412 for 2 Bank Shares No 1938 1939 of Rs 100 each	62a	√ 2	"	√ 2000
			do No 413 for do do No 1940 to 1941 of 100 do	62a	√ 2	"	√ 2000
			do " 414 for do do No 1942 & 1943 of 100 do	62a	√ 2	"	√ 2000
			No 1868 of 8733 of 1852/53 for	62a	"	"	√ 1000
			" 1869 of " of " for	62a	"	"	√ 1000
			" 1870 of " of " for	62a	"	"	√ 1000
			" 10362 of 1852/53 for	62a	"	"	√ 500
			" 3795 of " for	62a	"	"	√ 1000
			" 17774 of 1856/57 for	62a	"	"	√ 1000
			" 17775 of " for	62a	"	"	√ 1000
			" 19105 of " for	62a	"	"	√ 800
			" 19252 of " for	62a	"	"	√ 500
			" 19104 of " for	62a	"	"	√ 900
			" 14152 of " for	62a	"	"	√ 3000
			" 49553 of " for	62a	"	"	√ 5000
			" 72996 of " for	62a	"	"	√ 1500
			" 23842 of 1842/43 for	62a	"	"	√ 1500
			" 27584 of " for	62a	"	"	√ 1800
			" 1435 of 178 of 1834/35 for	62a	"	"	√ 500
			" 1313 of 257 of 1839/40 for	62a	"	"	√ 1117.13.7
					√ 12	"	√ 52235.11.2 √ 64414 2
			By Balance of Cash on hand Carried down		"	"	√ 3327 14 10
					√ 12	"	√ 52235.11.2 √ 3972 13 "
			Errors				

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A. P
1857 May	2 To Balance of Cash on hand at the 30th Ultimo	"	"	"	"	√ 3327 14 10
						" " " " √ 3327 14
"	3 To Balance of Cash on Hand at the 2d Instant	"	"	"	"	√ 3129 9
"	To Estate of S.R. Gardiner Esqr Deceased Joint & W. Dykes Esqr the Surviving Executor for Cash received from him in Full of his Debt to the Estate	7 244	"	"	"	14 8
						" " " " √ 3144 1
4	To Balance of Cash on Hand at the 3d Instant			"	"	√ 3139 12
						" " " " √ 3139 12

General, *for the Month of* May 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
						S. R^s	C. R^s	C. R^s	
1859 May 2^d			By Estate of M^rs M^c McDowell Paid the Undermentioned persons being the monthly allowance bequeathed to them by the deceased's will for last month &c						
Ld	276		M^rs J. A Coleman as per Voucher	8163	"	"	"	✓	62 "
Ld	277		M^rs S. A Tillekaratne as per do	8163	"	"	"	✓	52 "
Ld	278		By do of M^r J. Xavier Supt^e Trust Account Paid M^rs J. Johnsen being the allowance for the maintenance of the deceased's Child for last month &c	8156	"	"	"	✓	15 "
Ld	279		By Estate of M^rs M. M. Munro Paid M^rs Arbuthnot &^c being in full of the Claim of Rev^d J. G. Kantler against the Estate as per Voucher	7199	"	"	"	✓	72 " "
			By the undermentioned Estates Paid Postages as follows						
Ld	280		J. Rodrigo as Attorney to M^rs A. M. Gudwall Colombo						
			do as do to Capt^n H. D. Gudwall 63^d Bengal N^I	7264	"	"	"	✓	" 1 "
Ld	281		M^rs E. A Hopley as do to The Zillah Judge Coimbatore	7254	"	"	"	✓	" 1 "
Ld	282		M^rs Anyshin as do to The Civil Judge Tellicherry	7232	"	"	"	✓	" " 6
Ld	283		do as do to H. D Courtenay Esq^re Bombay	7232	"	"	"	✓	" 6 "
Ld	284		J. Rodrigo as do to W. Ryder Esq^re Rajahmundry	7244	"	"	"	✓	" " 6
Ld	285		M^rs Rabjitton as do to The Collector Chingleput	7236	"	"	"	✓	" 1 "
					"	"	"	✓	198 5 "
			By Balance of Cash on hand Carried down		"	"	"	✓	3129 9 10
					"	"	"	✓	3327 14 10
JB CC									
Ld	3 286		By Estate of M^rs E. A Hopley Paid on Postal stamps to the Zillah Judge of Coimbatore being the postage incurred by him on thirteen parcels of Private Papers as per V^r	7249	"	"	"	✓	4 5 "
			By Balance of Cash on hand Carried down		"	"	"	✓	3139 12 10
					"	"	"	✓	3144 1 10
JB CC									
Ld	4 287		By Estate M. M. McDowell Paid M^rs H. E Bignell the The Bank of Madras being the monthly allowance bequeathed to her by the deceased's will for last month as per Va	8163	"	"	"	✓	70 " "
Ld	288		By Estate of Lt Col I. Smith Paid Honeywell being her allowance under the 3^d Clause of the deceased will for last month as per V^r	7228	"	"	"	✓	3 " "
			By the Undermentioned Estates Paid Advocate Fees Commission &c as follows						
			J. A Gudwalla Esq^re	7244	"	"	"	✓	464 5 7
Ld			H. B. Mather	8186	"	"	"	✓	" " 6
Ld			M. M. McDowell as per 1185 and as per 30 Ultimo	8163	"	"	"	✓	29 10 "
Ld					"	"	"	✓	567 " 1
Ld			By Balance of Cash on hand Carried down		"	"	"	✓	2572 12 9
					"	"	"	✓	3139 12 10
JB CC									

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Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R. C. R.	C. R.	A.
1859						
May 5	To Balance of Cash on hand on the 4th Instant		"	"	√ 2,572	12
" 5	" Estate of Wm C. O'Loughlin received from the Civil Judge Pelicherry thro' the Sub Treasy of the Govt of Fort St George on account of this Estate	7232	"	"	√ 56	4
					√ 2628	1
6	To Balance of Cash on hand on the 5th Instant				√ 2,385	15
	" To the Undermentioned Estates. Amount received from the Sub Treasy of the Govt of Fort St George being the Amount at Debit in these Estates directed to be received from the Treasury pursuant to the Extracts of Minutes of Consultation dated 15 April 1859.					
D	Andrews Surgn P.A.	7/69	"	"	√	1
LP	Burns Lieut J.	9/115	"	"	√	13
LP	Brady Capt G.	4/241	"	"	√	"
D	Bonham Lt C. B.	9/114	"	"	√	1
ET	Binny Capt W.	8/113	"	"	√	1
LP	Campbell Ensign H. F.	9/116	"	"	√	1
LP	Iverson W. W.	4/280	"	"	√	20
LP	Fraser Wm A. A.	8/119	"	"	√	"
D	Gunthorpe Major W. W.	9/115	"	"	√	"
LP	Goard W. James	4/277	"	"	√	34
LP	Humfrays Lt E. J.	7/89	"	"	√	9
LP	Kelly Wm W.	6/105	"	"	√	14
D	Lee W. W.	9/117	"	"	√	"
	Carried forward		"	"	√ 2,484	

General, *for the Month of* May 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R$	C. R$	C. R$
1859 May 6	289		By Estate of Capt G. Simpson Paid Messrs Nephew & Co being the proportion of their Regimental claim against this Estate as follows. By an order on the Sub Treasr Fort William 216-- -- 2a Postal Stamps 1-- --	6/33	--	--	--	√	217 --
LP	290		By Estate of Mr M McDowell Paid Mr Cockburn being the Monthly Allowance bequeathed to him by the deceased Will for last Month as P voucher	8/63	--	--	--	√	6 --
LP	291		By Do Paid Mrs R. Webber formerly Baker Peirce and Mr W.A. Webber being the Monthly Allowance bequeathed to her by the deceased Will for last month as P Voucher	8/63	--	--	--	√	20 --
LP	292		By the Undermentioned Estate Paid Ridges as follows R. Geoghegan Esq on Letter to W.F. Blandford Esq Trichinopoly 7th	7/14	--	--	--	√	-- -- 6
LP	293		Mr C. Rewett on do to Mr John Wakefield Overseer Bonamallee	6	--	--	--		
LP			do on do to Mr R. D. O'Dell Bangalore	6/726	--	--	--	√	-- 1 --
					--	--	--	√	242 1 6
			By Balance of Cash on hand carried down		--	--	--	√	2,385 15 7
					--	--	--	√	2,628 1 1

HB
CC.

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By the Undermentioned Estates Amount Paid the Sub Treasr of the Govt of Fort St George being the Amount at Credit of these Estates directed to be paid into the Treasury pursuant to the Extracts of Minutes of Consultation dated 15 April 1859.

LP		Anderson Asst Surgn I.	6/134	--	--	√	3	11
LP		Crampton Mrs L.	7/59	--	--	√	11	6
LP		Campbell Lt E.C.	8/100	--	--	√	4 14	11
LP		Caspers Lt J.	8/101	--	--	√	9 9	10
LP		De Lasparis Revd F.L.	7/213	--	--	√	12	--
LP		Dumas Lt Col W.	5/119	--	--	√	7 15	11
LP		Dickson Capt J.	4/253	--	--	√	2 3	7
LP	294	Fuller Surgn W. A.	2/144	--	--	√	7 1	11
LP		Hay Lt W.J.	6/129	--	--	√	4 7	11
LP		Nicholson Esq J.	2/344	--	--	√	4 10	--
LP		Noble Lt J.	6/101	--	--	√	3 --	--
LP		Newberry Lt J.	4/212	--	--	√	2 12	--
LP		Oliver Col W.C.	1/268	--	--	√	3 12	--
		Carried forward		--	--	√	52 3	6

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.		
				S. R.s	C. R.s	C. R.s	A.	P.
	By Jonard	"	"	"	-	√ 2484	4	1
May 6	Mather Cond.r J.	8/191	"	"	-	√ 44	10	1
8	Norris Wr J. S.	6/204	"	"	-	√ 1	4	-
10	Russell Serj.t J.	5/106	"	"	-	√ 38	1	10
11	Ranee Moottoo Veerayee Ratchyar	7/12	"	"	-	√ -	-	6
11	Richmond Corp.l W.	7/158	"	"	-	√ -	-	6
11	Stunt Capt.n J. W.	5/203	"	"	-	√ 3	8	-
11	Spicer Capt.n A. C.	6/222	"	"	-	√ 1	4	-
12	Scobell Lt.n W.	6/230	"	"	-	√ 1	-	9
12	Surtees Lieut.t A. S.	5/245	"	"	-	√ 35	-	6
12	Sutherland Major Gen.l Sir James	6/231	"	"	-	√ 1	4	9
12	Sterling Wr A.	7/88	"	"	-	√ 6	12	6
12	Syed Cow Misea Begum	6/103	"	"	-	√ 4	8	-
12	Paynton Wr D. A.	6/64	"	"	-	√ 12	-	-
12	Vincent Dr Br.r Serj.t M.	7/60	"	"	-	√ 1	-	-
12	Ward Engr F. S.	4/16	"	"	-	√ 52	12	-
14	To Estate of Wr J. D. Koelmeyer received from Rajee Moodr being in part payment of his debt to this Estate	8/193	"	"	-	√ 100	-	"

Can.r Jonard " " " " √ 2,788 2 6

General, *for the Month of* May 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash	
						S. R$	C. R$	C. R$	
			Bt forward	"	"	"	"	✓	532
May 1	6		Backus Lt R. E.	1/269	"	"	"	✓	8 12
			Attley Lt P. F.	6/206	"	"	"	✓	1 10
			Paul Esq. J.	1/305	"	"	"	✓	4 8
			Pereira Mrs C.	1/299	"	"	"	✓	5 11
			Parker Esq. S. F.	1/285	"	"	"	✓	4 15
			Palmer Mr H. R.	4/87	"	"	"	✓	6 12
			Pavey Genl. Riv. R.	5/275	"	"	"	✓	4 5
			Papill Mr. Lily	4/284	"	"	"	✓	2 7
			Perring Lieut. A. N. C.	5/107	"	"	"	✓	- 4
			Rodrigues Mr M.	1/314	"	"	"	✓	5 11
			Ricketts Cornet N. A.	5/88	"	"	"	✓	2 11
			Rybot Esq. J. G.	1/349	"	"	"	✓	1 -
			Rosenburgh Mrs C.	1/332	"	"	"	✓	3 5 10
			Rainford Sergt. Major N.	8/136	"	"	"	✓	3 2 7
			Richmond Capt. A.	1/347	"	"	"	✓	2 14 -
			Rhind Ens. J. R. S.	6/23	"	"	"	✓	4 8 -
			Stewart Mrs M. A.	3/12	"	"	"	✓	8 1 7
			Sinaes Mrs C.	2/14	"	"	"	✓	4 4 -
			Spencer Mrs	3/17	"	"	"	✓	3 10 7
			Scott Esq. J. C.	1/26	"	"	"	✓	3 5 -
			Strahan Lt. A. C.	3/21	"	"	"	✓	7 9 5
	254		Smith Lt. Col. E. J.	3/22	"	"	"	✓	3 7 -
			Stannus Lt J. A.	3/52	"	"	"	✓	3 - -
			Spry Mrs M.	4/99	"	"	"	✓	1 15 11
			Shaw Mr James	5/68	"	"	"	✓	1 15 -
			Sandford Major J. R.	4/8	"	"	"	✓	9 - -
			Smith Capt. C.	5/208	"	"	"	✓	1 15 6
			Searle Capt. C. J.	7/160	"	"	"	✓	- 2 6
			Jaynton Mrs E.	6/59	"	"	"	✓	5 4 -
			Thompson Mrs M.	5/213	"	"	"	✓	7 12 4
			Thomas Major J.	3/58	"	"	"	✓	4 11 6
			Thompson Mrs C.	6/24	"	"	"	✓	6 3 3
			Thompson Lt H. P.	4/11	"	"	"	✓	9 - -
			Troubridge Capt C. N.	4/10	"	"	"	✓	4 8 -
			Ulrich Mr F.	3/70	"	"	"	✓	1 10 -
			Urquhart Mrs M.	3/68	"	"	"	✓	5 1 7
			Valentine Esq. D.	6/37	"	"	"	✓	8 7 6
			Wallace Esq. G. A. M.	3/109	"	"	"	✓	1 2 6
			Walker Capt. A.	3/108	"	"	"	✓	3 3 5
			Williams Capt. J. R.	7/252	"	"	"	✓	3 5 -
			Webb Mr. J.	5/23	"	"	"	✓	2 7 7
			Warden Lt. C. F.	3/98	"	"	"	✓	1 7 6
			Carr? forwd?		"	"	"	✓	223 - -

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P
	B/ forward			- -	✓ 2788 2 6
				- - - -	✓ 2,788 2 6
May 7	To Balance of Cash on hand on the 6th Instant			- - - -	✓ 2,402 9 5
8D.	To Estate of Wm H. Geoghegan: Received from Messrs Arbuthnot & Co being the balance in their hands at the Credit of this Estate			7/24 - - -	✓ 205 10 3
				- - - -	✓ 2,608 3 8

General, *for the Month of* May 1859. Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. R
			Bo forward	"	"	"	"	✓	2[illegible]
May 6		(	Webb Asst Surg. I.	3/107	"	"	"	✓	[illegible]
Do			Wyse Surg. R.A.	8/60	"	"	"	✓	9 12
Do			Williams Major Genl. Sir C.K.	6/226	"	"	"	✓	8 12
Do			Ward Major B.S.	8/62	"	"	"	✓	9 7
Do			Wellington Mrs C.	5/215	"	"	"	✓	6 12
Do			Woodward Cornet R.C.	6/41	"	"	"	✓	9 12
Do	2942		White Lt. A.	5/38	"	"	"	✓	5
Do			Ward Capt. A.	5/45	"	"	"	✓	2 8
Do			Ward Lt. R.S.	4/13	"	"	"	✓	9 6
Do			Wegler Revd G.A.	6/40	"	"	"	✓	9 6
Do			Young Mr D.	5/84	"	"	"	✓	5 11
Do			By the Undermentd Estates - Paid Registrars fees						
Do			Capt. J.K. Channel - In Trust for C.C. for filing A/c of R	8/145	"	"	"	✓	2 "
Do	295		Mr J. Lavier - for filing A/c A/c with twenty seven Exhibits						
Do	296		as P Voucher	8/233	"	"	"	✓	17 8
Do	297		By Estate of Mr M. M Dowell - Paid Mrs Mr Dowell & C the Amount of Servants wages at Chinthamoney Garden for last months as P voucher	8/163	"	"	"	✓	23 12
Do	298		By Estate of Mrs C. Milton - Paid Admor Genls Costs for obtaining letters of Administration to this Estate as P voucher	8/149	"	"	"	✓	37 10
				"	"	"	"	✓	385 9 1
			By Balance of Cash on hand carried down	"	"	"	"	✓	2,402 9 5
				"	"	"	"	✓	2788 2 6
CC									
Do	299		By Estate of Mr J. Lavier "the Executant Senr and" paid Mr A Lavier being the proportion for the coming to him from the Monthly allowance of R10-- bequeathed to him by the deceased Will from 1 Dec 58 to 30 April 59 at R 3-8-9 4 Months as P Voucher	8/156	"	"	"	✓	17 11 9
Do	300		By Estate of Thara Beebee - Paid Munnee Beebee guardian of the Infant Rajawah Beebee being the Maintenance allowed for the Infant Rajawah Beebee for last Month as P voucher	7/221	"	"	"	✓	15 " "
				"	"	"	"	✓	32 11 9
			By Balance of Cash on hands carried down	"	"	"	"	✓	2,575 7 11
				"	"	"	"	✓	2,608 3 8
CC									

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
				S. Rs	C. Rs	C. Rs	A. P.
1859 May 9	To Balance of Cash on hand on the 7 Instant	"	"	"	"	√ 2,575	7 11
		"	"	"	"	√ 2,575	7 11
10	To Balance of Cash on hand on the 9 Instant	"	"	"	"	√ 2,568	7 11
		"	"	"	"	√ 2,568	7 11
11	To Balance of Cash on hand on the 10 Instant					√ 2,556	9 11
Sept	To Estate of Mr C Hewett received from Mr R. D. O'Dell this' the Sub Treasurer being in further part payment of his debt to this Estate	7/216	"	"	"	√ 20	" "
Sept	To — Do — received from Mrs G Twigg being the rent of House No 11. situated in Hunters Road Vepery for last month	7/216	"	"	"	√ 12	" "
						√ 2,588	9 11

General, *for the Month of* May 1859.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R$	Cash C. R$	Cash C. R
May 9	301		By Estate of I R. Gordon Esq. Paid Mr L Moore through Rotalahmmavalah Nagamoonie Chitty being the Amt of his claim against this Estate as p Voucher	7/244	"	"	"	✓	
"			By Balance of Cash on hand carried down		"	"	"	✓	2,568 7
					"	"	"	✓	2,575 7
10	302		By Estate of H. B. L. Brooking Esq. Paid Messrs Ashton Richardson & Co being Cart hire incurred for conveying Goods to the Dak	8/150	"	"	"	✓	6
	303		By Estate of Lieut Colt John Smith. Paid Kipoon Beebee being her Allowance under the 1st Clause of the deceased's Will for last month as p voucher	7/228	"	"	"	✓	10
			By the Undermentioned Stated Paid Postage as follows:						
			Mr P. O'Loughlin on Letter to the Admor Genl Bombay	7/232	"	"	"	✓	1
	304		——— do ——— on do to L. O'Loughlin Esq Ireland	7/232	"	"	"	✓	4
	305		T. A. Lemonius Esq on do to A H Lemonius Esq Liverpool	7/204	"	"	"	✓	4
	306		Lt A. Drummond on do to Revd Jas Drummond Croydon Surrey	7/245	"	"	"	✓	4
	307		——— do ——— on do to Messrs Scott & Co Rangoon	7/245	"	"	"	✓	1
	308		Capt: A. Tottenham on do to Lt Col. A Tottenham Ireland	7/253	"	"	"	✓	4
	309		Mr C Sewell on do to Mr John Wakefield Ponamallee	7/216	"	"	"	✓	1
	310		Mr J. D. Koelmeyer on do to Rajaw Moodr Combaconum	8/193	"	"	"	✓	1
	311		Capt G. Simpson on do to Messrs Charles Nephew & Co Calcutta	6/33	"	"	"	✓	2
			Mr C A. Hopley on do to the Collector. Cotacamund	7/249	"	"	"	✓	6
	312		——— do ——— on do to the Zillah Judge Coimbatore	7/249	"	"	"	✓	1
			——— do ——— on do to Mr A J. Lowry Cotacamund	7/249	"	"	"	✓	6
					"	"	"	✓	11 14
			By Balance of Cash on hand carried down		"	"	"	✓	2,556 9 11
					"	"	"	✓	2,568 7 11
	313		By Estate of Capt John Merritt Paid Messrs Binny & Co being the balance of Interest accrued due on the funds standing to the Credit of this Estate on account of Mrs Jane Sepping	8/69	"	"	"	✓	157
			By Balance of Cash on hand carried down		"	"	"	✓	2,431 9 11
					"	"	"	✓	2,588 9 11

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1859									
May 12	To Balance of Cash on hand on the 11 Instant	"	"	"	"	√	2431	9	11
Do. "	To Estate of Mr C. Milton - received from Messrs Ashton Richardson & Co being the Net Proceeds of an Account Sale	8/149	"	"	"	√	154	13	8
		"	"	"	"	√	2,586	7	7
13	To Balance of Cash on hand on the 12 Instant	"	"	"	"	√	2,586	7	7
Do. "	To Estate of Mr J R A Dighton received from Calleyanna Chetty being the 8th Instalment of his debt to this Estate	7/36	"	"	"	√	5	"	"
		"	"	"	"	√	2,591	7	7
14	To Balance of Cash on hand on the 13th Instant	"	"	"	"	√	2560	"	1
do "	To Estate of Mr G. D'Castellas - received from Mrs L. D'Castellas thro' Messrs Ashton Richardson & Co being the Amount found Amongst the deceaseds Effects	7/253	"	"	"	√	1,122	1	"
do "	To do received from do do the Undermentioned Twenty three Govt Pro Notes belonging to the abovementioned Estate as follows.-								
N 44730 of 1856/57 for		"	"	"	"	√	2,500		
" 44731 of " "		"	"	"	"	√	2,500		
" 44732 of " "		"	"	"	"	√	5,000		
" 44733 of " "		"	"	"	"	√	2,000		
" 44734 of " "		"	"	"	"	√	2,000		
" 55480 of " "		"	"	"	"	√	1,600		
" 61832 of " "		"	"	"	"	√	3,000		
" 61833 of " "		"	"	"	"	√	2,000		
" 28754 of " "		"	"	"	"	√	5,000		
" 74398 of " "		"	"	"	"	√	5,000		
" 67162 of " "		"	"	"	"	√	1,000		
" 74397 of " "		"	"	"	"	√	800		
" 75250 of " "		"	"	"	"	√	10,000		
" 24932 of 1842/43 "		"	"	"	"	√	5,000		
" 24931 of " "		"	"	"	"	√	5,000		
	Carried forward	"	"	"	"	√	52,400	3,682	1

General, *for the Month of* May 1859.

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s
1859 May	12			By Balance of Cash on hand carried down	"	"	"	"	√	2,558 1
					"	"	"	"	√	2,558 1
				cc.						
Sept.	13	314		By Estate of Mrs C. Milton - Paid Messrs Griffiths & Co's being in full of their claim of Mrs C. Lynam against this Estate	8/149	"	"	"	√	31 4
"				By the Undermentioned Estates - Paid Postage as follows						
Sept.		315		Mr M. McDowell on Letter to Messrs Hoppen & Vizagapatam	8/194	"	"	"	√	" 1
Sept.		316		Mr C. O'Loughlin on do - to H. D. Cartwright Esq Bombay	7/232	"	"	"	√	" 1 4
Sept.		317		J. R Gordon Esq on do - to Acting Sub Judge Salem	7/264	"	"	"	√	" 1 "
					"	"	"	"	√	31 7 6
				By Balance of Cash on hand carried down	"	"	"	"	√	2,560 " 1
					"	"	"	"	√	2,591 7 7
				cc.						
Sept.	14	318		By Estate of Mrs J. D'Castellas - Paid Mr L. D'Castellas as an advance of her Share in this Estate	7/255	"	"	"	√	1,122 1 "
				Carried forward	"	"	"	"	√	1,122 1 "

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs C. Rs	C. Rs	A.	P.
	Brought forward	"	"	" √52400	√3,682	1	1
	No 24935 of 1842/43. for	"	"	" √3,500			
	-24934 of "	"	"	" √3,500			
	-24937 of "	"	"	" √3,000			
	-24936 of "	"	"	" √3,000			
	-24938 of "	"	"	" √2,700			
	-24939 of "	"	"	" √2,500			
	-13060 of 1854/55 "	"	"	" √700			
	-6316 of "	"	"	" √2,500			
		"	"	" √73800	√3,682	1	1
May 16	To Balance of Cash &c. on hand on the 14 Instant	"	"	" √73,800	√2,515	-	1
		"	"	" √73,800	√2,515	"	1
17	To Balance of Cash &c. on hand on the 16th Instant	"	"	" √73800	√2463	"	1
"	To the Undermentioned Estates. Received from the Treasury being Interest due as follows.						
Co	Broadley W. A. for Children Rs 1267 of 275 of 1839/40	Cr. 500.	Int. from 30 Sept to 30 April 59	8/85			
Ld	Chambers Major C. for Estate &c	1277 of 257 of "	500	from 30 do to 30 do 10	7/98		
Ld	do for Jones J. D.	1252 of 275 of "	500	" " 30 do to 30 do 10	8/67		
Ld	do for E. J. C. b.	1279 of 251 of "	500	" " 30 do to 30 do 10	7/99	"	" √ 30 "
Ld	Cooper Capt E.	1278 of " of	500	" " 30 do to 30 do	7/97	"	" √ 10 "
Ld	Clarett Lt J.	1272 of " of	500	" " 30 do to 30 do	6/340	"	" √ 10 "
Ld	Campbell Capt D.	1408 of 220 of 1835/36	500	" " 30 do to 30 do 10	7/235		
Ld	do	1389 of 260 of 1839/40	500	" " 30 do to 30 do 10	4		
Ld	do	1382 of " of	500	" " 30 do to 30 do 10	4		
Ld	do	1401 of " of	500	" " 30 do to 30 do 10	4		
Ld	do	1297 of 251 of	500	" " 30 do to 30 do 10	4		
Ld	do	1238 of 275 of	500	" " 30 do to 30 do 10	4		
Ld	do	1245 of " of	500	" " 30 do to 30 do 10	4		
Ld	do	1308 of " of	500	" " 30 do to 30 do 10	"	"	" √ 80 "
Ld	Dighton Mr. J. R. A.	1413 of 220 of 1835/36	500	" " 30 do to 30 do	7/236	"	" √ 10 "
Ld	Edwards Lt Col E. for Sathaby	1287 of 251 of 1839/40	500	" " 30 do to 30 do	6/344	"	" √ 10 "
Ld	Frye Capt J. P.	1256 of " of	500	" " 30 do to 30 do	6/346	"	" √ 10 "
Ld	Forrest Lt F. b.	1434 of 178 of 1834/35	500	" " 30 do to 30 do	7/35	"	" √ 10 "
Ld				Carried forward	√73800	2643	" 1

General, *for the Month of* May 1859

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash
							S. Rs	C. Rs C. Rs
				Brought forward	"	"	"	" ✓ 1162
May 14	14	319		By Estate of Mr P. O'Loughlin Paid into the Treasury for the purchase of a Bill of Exchange on the Civil Judge of Tellicherry being the value of an Erop Chest belonging to Mr Cartwright sold with the Effects of this Estate	7/254	"	"	" ✓ 25
				By Balance of Cash &c. on hand carried down	"	"	"	" ✓ 1187
					"	"	"	73,800 ✓ 2,575
					"	"	"	73,800 ✓ 3,682
JB. CC								
~~Sep~~ 16	16	320		By Estate of S. R. Gordon Esq. Paid Messrs Arbuthnot & Co being in full of the claim of W. B. A. Daly against this Estate	7/234	"	"	" ✓ 62
				By Balance of Cash &c. on hand carried down	"	"	"	73,800 ✓ 2,463
					"	"	"	73800 ✓ 2,515
JB. CC								

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
		Amount forwarded	-	-	-		✓73,802	2,643	-	1
Sept	17	Godmond Wm. J. ——— Drag 99 of 251 of 1839/40 500 but from 306 of 58 £30 d/20	6/245	-	-		- ✓	10	-	-
Sept		Hawkins Capt. G. ——— 377 of 134 of 1833/34 1000 - - 30 d. £30 d/20	8/153							
Sept		——— do ——— 1441 of 178 of 1834/35 500 - - 30 d. £30 d/10	"							
Sept		——— do ——— 1433 of - - of - ——— 500 - - 30 d. £30 d/10	"							
Sept		——— do ——— 1406 of 200 of 1835/36 500 - - 30 d. £30 d/10	"							
Sept		——— do ——— 1293 of 251 of 1839/40 500 - - 30 d. £30 d/10	"							
Sept		——— do ——— 1240 of 275 of - ——— 500 - - 30 d. £30 d/10	"							
Sept		——— do ——— 1242 of - of - ——— 600 - - 30 d. £30 d/10	"							
Sept		——— do ——— 1243 of - of - ——— 500 - - 30 d. £30 d/10	"				✓	90	-	-
Sept		Jourdan Capt. J. ——— 682 of - of 1834/35 1000 - - 30 d. £30 d. ———	8/151				✓	20	-	-
Sept		Johnstone Capt. J. W. ——— 1254 of 275 of 1839/40 500 - - 30 d. £30 d. ———	8/124				✓	10	-	-
Sept		Johnstone Capt. W. ——— 1457 of 178 of 1834/35 500 - - 30 d. £30 d. ———	7/173				✓	10	-	-
Sept		Mahony Cons. Sept. J. for J. W. — 1431 of - of - ——— 500 - - 30 d. £30 d. ———	8/90				✓	10	-	-
Sept		Mackintosh Capt. J. for C. W. — 1440 of - of - ——— 500 - - 30 d. £30 d. ———	6/106				✓	10	-	-
Sept		McLean Mrs. Sa for L. Richardson 1432 of - of - ——— 500 - - 30 d. £30 d. ———	6/259				✓	10	-	-
Sept		Munro Misp. C. A. for J. A. M. — 1443 of - of - ——— 500 - - 30 d. £30 d. ———	8/87				✓	10	-	-
Sept		Munro Misp. A. M. for d. ——— 1444 of - of - ——— 500 - - 30 d. £30 d. ———	8/131				✓	10	-	-
Sept		Munro Capt. A. F. for d. ——— 1236 of 146 of 1833/34 871.91 - - 30 d. £30 d. ———	8/11				✓	17	6	10
Sept		Mullingen Sub Con. R. for Mrs. Thos. 1436 of 278 of 1834/35 500 - - 30 d. £30 d. ———	7/45				✓	10	-	-
Sept		Meikle Capt. W. ——— 1416 of 200 of 1835/36 600 - - 30 d. £30 d. ———	8/133				✓	10	-	-
Sept		Manuel Capt. J. ——— 1267 of 93 of 1832/33 600 - - 30 d. £30 d. ———	7/257				✓	12	-	-
Sept		Mills Lieut. W. N. ——— 1261 of - of - ——— 700 - - 30 d. £30 d. ———	6/356				✓	14	-	-
Sept		Mc Dougall Asst. Surg. J. ——— 1428 of 178 of 1834/35 500 - - 30 d. £30 d. ———	6/348				✓	10	-	-
Sept		Montgomerie Major H. ——— 1239 of 275 of 1839/40 500 - - 30 d. £30 d. ———	6/352				✓	10	-	-
Sept		Mc Dowall W. Maj. Sept J. A. — 1436 of 178 of 1834/35 500 - - 30 d. £30 d/10 —	8/164							
Oct		——— do ——— do ——— 1313 of 251 of 1839/40 1117.127 - - 30 d. £30 d/22.58 —					✓	32	5	8
Oct		Needham Capt. J. J. for Nathl. Son 1453 of 178 of 1834/35 500 - - 30 d. £30 d. ———	6/203				✓	10	-	-
Oct		Orme Riding Mr. J. for A. C. — 1375 of 260 of 1839/40 500 - - 30 d. £30 d/10 —	6/356							
Oct		——— do ——— for C. C. — 1374 of - of - ——— 500 - - 30 d. £30 d/10 —	6/355							
Oct		——— do ——— for D. C. — 1455 of 178 of 1834/35 500 - - 30 d. £30 d/10 —	6/354				✓	30	-	-
Oct		Powell Lieut. C. J. ——— 1380 of 260 of 1839/40 500 - - 30 d. £30 d. ———	8/14				✓	10	-	-
Oct		Riordon Mr. J. ——— 1390 of - of - ——— 600 - - 30 d. £30 d. ———	8/43				✓	10	-	-
Oct		Stahelin Capt. C. A. for C. L. — 1400 of - of - ——— 500 - - 30 d. £30 d. ———	7/15				✓	18	-	-
Oct		Stewart Asst. Surg. C. ——— 1263 of 93 of 1832/33 700 - - 30 d. £30 d. ———	7/219				✓	14	-	-
Oct		Scott Capt. M. ——— 1318 of 168 of 1833/34 1000 - - 30 d. £30 d/20 —	7/231							
Oct		——— do ——— 1320 of - - of - - 1000 - - 30 d. £30 d/20 ———					✓	40	-	-
Oct		Stewart Lieut. Col. M. ——— 1394 of 260 of 1839/40 500 - - 30 d. £30 d. ———	7/46				✓	10	-	-
Oct		Stewart Lieut. M. ——— 1382 of - of - ——— 500 - - 30 d. £30 d. ———	7/220				✓	10	-	-
Oct		Sharah Beebee. ——— 1250 of 275 of - ——— 600 - - 30 d. £30 d. ———	7/221				✓	10	-	-
Oct		Vesper Capt. J. A. A. ——— 1289 of 251 of - ——— 500 - - 30 d. £30 d. ———	8/47				✓	10	-	-
Oct		Vanspall Capt. J. F. C. ——— 1264 of 93 of 1832/33 700 - - 30 d. £30 d. ———	6/358				✓	14	-	-
Oct		Wahab Major Asst. J. for C. J. C. — 1409 of 200 of 1835/36 500 - - 30 d. £30 d. ———	8/165				✓	10	-	-
		Carried forward	-	-	-		✓73,802	8,136	12	1

General, for the Month of May 1859

No. of General Account Vouchers.	No. of Estate Account Vouchers.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.

D^r

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				£ s. d.	£ s. d.
	Brought forward	-	-	-	7350 3136 27
Feb 17	Xavier Wm S. for Legacy & Int. 1120 @ 5% 530. Less 30 days Int.	6/156			
Feb	___ do ___ 1305 @ ___ 500 ___ 30 d. Int.	-			
Feb	___ do ___ 1253 @ 5% 600 ___ 30 d. Int.	-			
Feb	___ do ___ 1187 @ 5% 570 ___ 30 d. Int.	-		✓	40 - -
Feb	Broadley Wm & for children ___ 1222 @ 5% 570 Less 1 Month Int.	8/65		✓	10 10 6
Feb	Chambers Major & for Legacy &c. 1420 @ ___ 570 ___ d. ___ d. 10	7/99		✓	10 10 6
Feb	Cooper Lieut C. ___ 1493 @ 5% ___ 1000 ___ d. ___ d. 20	7/97		✓	21 4 9
Feb	Edwards Lt F. ___ 2127 @ 5% ___ 1020 ___ d. ___ d. 20	8/95		✓	21 4 9
Feb	Hawkins Engr C. ___ 3005 @ ___ 1200 ___ d. ___ d. 24	25.8.8 8/153			
Feb	___ do ___ 1630 @ ___ 700 ___ d. ___ d. 14	14.11.7 -			
Feb	___ do ___ 2277 @ ___ 570 ___ d. ___ d. 10	10.10.5 -			
Feb	___ do ___ 1637 @ ___ 570 ___ d. ___ d. 10	10.10.5 -			
Feb	___ do ___ 1635 @ ___ 570 ___ d. ___ d. 10	10.10.5 -			
Feb	___ do ___ 1162 @ 5% 1000 ___ d. ___ d. 20	21.4.9 -			
Feb	___ do ___ 2177 @ 5% 1300 ___ d. ___ d. 24	27.8.- -			
Feb	___ do ___ 1813 @ ___ 1000 ___ d. ___ d. 24	25.3.2 -			
Feb	___ do ___ 1853 @ ___ 1000 ___ d. ___ d. 20	21.4.9 -			
Feb	___ do ___ 1830 @ ___ 570 ___ d. ___ d. 10	10.10.5 -			
Feb	___ do ___ 2577 @ 5% 3200 ___ d. ___ d. 60	62.12.5 -			
Feb	___ do ___ 2243 @ 5% 1000 ___ d. ___ d. 20	25.3.2 -			
Feb	___ do ___ 1732 @ ___ 1000 ___ d. ___ d. 20	21.4.9 -			
Feb	___ do ___ 2855 @ 5% 700 ___ d. ___ d. 14	14.11.7 -		✓	423 13 9
Feb	Sowdan Lieut F. ___ 7242 @ ___ 700 ___ d. ___ d. 14	14.11.7 8/157			
Feb	___ do ___ 7243 @ ___ 700 ___ d. ___ d. 14	14.11.7 -			
Feb	___ do ___ 9929 @ 5% 570 ___ d. ___ d. 10	10.10.5 -		✓	40 7 7
Feb	Marmitt Lieut Engr ___ 2107 @ ___ 800 ___ d. ___ d. 16	17.-.8 7/157			
Feb	___ do ___ 1633 @ ___ 830 ___ d. ___ d. 16	17.-.8 -			
Feb	___ do ___ 1706 @ ___ 570 ___ d. ___ d. 10	10.10.5 -			
Feb	___ do ___ 7757 1000 @ ___ 1052 ___ d. ___ d. 20	21.4.9 -		✓	66 - 6
Feb	Mayhan Wm S. ___ 1631 @ ___ 500 ___ d. ___ d. 10	6/193 -		✓	10 10 6
Feb	Riordan Wm T. ___ 3665 @ ___ 4000 ___ d. ___ d. 80	6/163 -		✓	85 3 2
Feb	Robertson Capt J. ___ 2726 @ ___ 570 ___ d. ___ d. 10	6/265 -		✓	10 10 5
Feb	Scott Wm R. ___ 1277 @ ___ 1600 ___ d. ___ d. 28	29.13.1 7/231			
Feb	___ do ___ 1293 @ ___ 2900 ___ d. ___ d. 52	61.12.4 -			
Feb	___ do ___ 1871 @ ___ 1200 ___ d. ___ d. 24	25.8.8 -			
Feb	___ do ___ 1078 @ ___ 600 ___ d. ___ d. 12	12.12.6 -		✓	129 14 10
Feb	Wroughton Capt Wm ___ 1626 @ ___ 500 ___ d. ___ d. ___	5/162 -		✓	10 10 5
Feb	Xavier Wm S. for Legacy &c. 163 @ ___ 900 ___ d. ___ d. ___	8/156 -		✓	19 2 9
Feb	Tell Capt & U.S. Mail Rec. 393. ___ @ 6% 6300 21 @ 22 per Cent off & 12 m.	7/258 -		✓	134 3 -
				£3500	4171 7 9

General, *for the Month of* *May* 1859.

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R$	C. R$	C. R$
		May 17 By Balance of Cash &c on hand carried down				73,800	
						73,800	4171 7 9

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A. P.
1859								
May 18	To Balance of Cash &c. on hand on the 17 Instant					£30,800	£4,171	79
Do.	To Estate of Mrs A. Winckley received from Messrs Lee Executors & Whitton being the rent of House No. 31 situated in Colombo Streets at Solus Perieras for March last	8/70					6	..
						£30,800	£4,177	79
19	To Balance of Cash &c. on hand on the 18 Instant					£30,800	£4,177	79
Do.	To Estate of Mrs A. Winckley received from Mr R. Sayers being the rent of House situated in Anthony Street at Solus Perieras from 15 to 31 March last a Rent of Month	8/70					2	31
						£30,800	£4,179	810
20	To Balance of Cash &c. on hand on the 19 Instant					£30,800	£4,177	810
	To the undermentioned Estates received from the Testimony being Interest due as follows							
Do.	Bill Le Gl C.J. No 21159 of 1856/57 Rs 21,900 from 1 Sept to 28 Feby	8/161					1,642	50
Do.	Brooking Leg M.L. L 25122 of — 1,000 from 31 Augt to 28 do	8/160					25	..
Do.	Koelmeyer Mrs L. Dr 25122 of — 1000 from 31 do to 28 do	8/163					25	..
Do.	To Estate of Mr P. O'Loughlin received from W. J. Cartwright Esq. thro' Messrs Bainbridge & Co being the price of an uncultivated ground purchased by him	7/254					300	..
						£30,800	£4,369	810

General, *for the Month of* May 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank; or other Shares.	Government Securities. S. R$	C. R$	C. R$	
1859 May 18			By the undermentioned debates. Paid Postages as follows.						
Do			Miss & Phillips on letter to Capt Phillips 36th Regt	8/146.	-	-	-	-	✓
Do	321		——— do ——— on do to the Civil Judge ——— do ———	-	-	-	-	-	✓
Do	322		Mr J. D Robinson on do to the Civil Judge Coimbatore	8/43	-	-	-	-	✓
Do	323		Mr P. O'Loughlin on do to H. D. Carbery Esqr Bombay	7/254	-	-	-	-	✓
			By Balance of Cash Rec^d on hand carried down		-	-	-	73800	✓ 4177
					-	-	-	73800	✓ 4177 7
18 CC									
Do 19	324		By Estate of W G Lambert Paid Assistant Surgeon Pillay Bakier being the proportion of his Claim against this Estate	8/140	-	-	-	✓	2 2
			By the Undermentioned Estates - Paid Postages as follows.						
Do	325		Mr P. O'Loughlin on letter to the Civil Judge Tellicherry	7/254	-	-	-	✓	1 -
Do	326		Lieut Col Drummond on do to Majr Edmonds Jones Ramnad	8/245	-	-	-	✓	1 -
					-	-	-	✓	2 4
			By Balance of Cash Rec^d on hand carried down		-	-	-	73800	✓ 4177 4 10
					-	-	-	73800	✓ 4179 8 10
Do 20			By Bank of Madras - Amount remitted this day in Safe Custody	B Bs	-	-	-	✓	2,500 - -
			By Balance of Cash Rec^d on hand carried down		-	-	-	73800	✓ 3869 12 10
					-	-	-	73800	✓ 6369 12 10
18 CC									

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.	Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
			S. R. C. R.	C. R. A. P.
1859				
May 21	To Balance of Cash & Notes on hand on 20th instant			£3620 369 12 10
24	To Estate of Mr. S Xavier, Received from Mr. R D Hamilton on account of his debt to this Estate	7 233		30

General, *for the Month of* May 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$
1859									
May 21			By the undermentioned Estates from all Parts						
			for Land Commission as follows						
			Gordon Esqre S. R. on Rs 14-8 @ 3½ per ct.	7/224				√	
						@ 2½ Land Tax			
			O'Loughlin Do	55-4-4 do 6 d. @ do	7/254			√	1
			Rollmyer Do	100 do 6 d. @ do	8/193			√	2
			Gerkens Do	205 3 do 7 d. @ do	7/224			√	8
			Hewett Do	32 do 11 d. @ do	7/216			√	
			Mellin Do	154 8 do 12 d. @ do	8/149			√	3 12
			Cuthlin Do S. R. A	5 do 13 d. @ do	7/236			√	
			Plunkett Do	1221 do 4 d. @ do	7/255			√	28
			Broadley Do A. for Children	10 do 17 d. @ do	8/185			√	4
			Chambers Major Pr. for Estate						
			during the						
			Do for unexpended Balance	10 do d. @ do	8/167			√	4
			Do for C. C.	10 do d. @ do	7/99			√	4
			Cooper Esq. C	10 do d. @ do	7/97			√	4
			Blagett Lieut. S.	10 do d. @ do	6/240			√	4
			Campbell Esqre C	80 do d. @ do	7/235			√	2
			Cuthlin Do S. R. A	10 do d. @ do	7/236			√	4
			Cameron C. C. for Sarah	10 do d. @ do	6/244			√	4
			Frye Captain S. P.	10 do d. @ do	6/246			√	4
			Forrest Lieut. F. C.	10 do d. @ do	7/175			√	4
			Cormond Do S.	10 do d. @ do	6/245			√	4
			Han-Kins Esqre C.	90 do d. @ do	8/153			√	2 4
			Sandam Esq. F.	20 do d. @ do	8/157			√	8
			Johnstone Capt. S. R.	10 do d. @ do	8/124			√	4
			Johnstone Capt. C.	10 do d. @ do	7/173			√	4
			Mahony Revd Chapl. for	10 do d. @ do	8/94			√	4
			Mackintosh Capt. for C. R.	10 do d. @ do	6/146			√	4
			Mc Bain Do for S. R.	10 do d. @ do	6/254			√	4
			Mann Asst C. A. for S. R.	10 do d. @ do	8/87			√	4
			Mann Asst C. A. for do	10 do d. @ do	8/131			√	4
			Mullingen Asst Accountant R.	10 do d. @ do	7/45			√	4
			Mault Esq C	10 do d. @ do	8/138			√	4
			Mann Esq C.	12 do d. @ do	7/257			√	4 10
			Mills Lieut. C. R.	14 do d. @ do	4/266			√	5 7
			Mann Esq C. C. for S. R.	176 10 do d. @ do	8/11			√	6 11
			Mc Dougall Asst Sec.	10 do d. @ do	6/248			√	4
			Mault Commissary C.	10 do d. @ do	6/252			√	4
			Mc Donell Do Inspector S. R.	3258 do d. @ do	8/164			√	12 11
			Nicholson Capt. F. Inspr	10 do d. @ do	6/243			√	4
			Orme Revenue Master C. C.	10 do d. @ do	6/256			√	4
			Do Do for C. C.	10 do d. @ do	6/255			√	4
							Carried forward	√	552

Dr. GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs. P.	Rs. A. P.
	To Balance brought forward				

General, *for the Month of* May 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
			Brought forward	"	"	"	"	✓	
1859 May 21			Arme Riding Master Sp. A.C. on R.D.	6/354	"	"	"	✓	
21			Forrest Mrs C.S.	8/44	"	"	"	✓	
Do			Reardon Mr. S.	8/43	"	"	"	✓	
Do			Skelton Capt. & A.D.C. for C.S.	7/15	"	"	"	✓	
Do			Stewart Asst. Surgeon 6	7/29	"	"	"	✓	
Do			Scott Mr. H.	7/31	"	"	"	✓	
Do			Stewart Lieut. Col. H.	7/46	"	"	"	✓	
Do			Stewart Lieut. H.	7/20	"	"	"	✓	
Do			Khan Bebee	7/21	"	"	"	✓	
Do			Cooper Capt. S.H.A.	8/47	"	"	"	✓	
Do			Campbell Mrs F. 6	6/358	"	"	"	✓	
Do			Wahab Mayor Genl. Sp. 366	8/65	"	"	"	✓	
Do			Kamen Mr. S for Sept. 7th	8/156	"	"	"	✓	
Do			Barnsley Mr. A for Oct.	8/85	"	"	"	✓	
Do			Chambers Brazier Sp. 366	7/99	"	"	"	✓	
Do			Cooper Esq. C	7/47	"	"	"	✓	
Do			Edwards Lieut. F.	8/95	"	"	"	✓	
Do			Hawkins Esq. 6	8/153	"	"	"	✓	
Do			London Esq. F.	8/151	"	"	"	✓	
Do			Mount Esq. G	7/257	"	"	"	✓	
Do			Mayhew Mr. A.	6/193	"	"	"	✓	
Do			Rendall Mr. F.	8/43	"	"	"	✓	
Do			Robertson Capt. A	6/265	"	"	"	✓	
Do			Scott Mr. H.	7/231	"	"	"	✓	
Do			Wrightson Capt. A	8/82	"	"	"	✓	
Do			Kamen Mr. S for Sept. 7th	8/156	"	"	"	✓	
Do			Tell Esq. 6 B.S.	7/258	"	"	"	✓	
Do			Wmoakley Mr. A	8/70	"	"	"	✓	
Do			Do	7/31	"	"	"	✓	
Do			Hill Lieut. Col. C.T.	8/161	"	"	"	✓	
Do			Browning Esq. H.B.S.	8/150	"	"	"	✓	
Do			Horsburgh Mr. A.D.	8/193	"	"	"	✓	
Do			Stoughton Mr. P.	7/254	"	"	"	✓	
Do			Kamen Mr. S.	7/238	"	"	"	✓	
								✓	
			By Balance of Cashier's Hand Carried down					✓	
								✓	

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C.	R$ C.	R$ C.	A. P.
1859 May 28	To Balance of Cash & Securities on hand at the 27 Instant	"	"	"	70000	4937	7 11
30	To Balance of Cash & Securities on hand at the 28 Instant	"	"	"	70000	4937	7 11
					70000	4937	7 11
31	To Balance of Cash & Securities on hand at the 30 Instant	"	"	"	70000	4937	5 5
Do	To Estate of W B & J Bowling Esq Received from Mesp Archer & Adams & Co Sale the net proceeds of an Auction Sale held 18th July 1859	8/150	"	"	262	4 8
Do	To Estate of D F Stevenson Received from Mesp Archer & Adams & Co Sale the Balance in their hands at Credit of this Estate	7/94	"	"	361	81
					70000	5541	2 2

General, *for the Month of* May 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R$	C. R$	C. R$
1859 May 28			By Balance of Cash & Land Commd Account	"	"	"	$73800	4957
			By the Redeemed Estates Bond Coupons as follows					
Ch	334		M.R. Cadwalader & Co. Letter to W.R. Dallam & Co. dated	7/24	"	"	"	$ "
Ch			Mr. Cash Keeper on do to the Collector of Customs	6 7/24	"	"	"	" "
Ch	335		do do on do to W.A. & G. Coxe Collector	6 7/24	"	"	"	" "
Ch	336		Geo. Hoffman & Son on do & do to Oldham & Lee Calcutta	7/24	"	"	"	" "
				"	"	"	"	" "
			By Balance of Cash & Land Commd Account	"	"	"	$73800	4957 "
				"	"	"	$73800	4957 "
W. C.								
Ch			By Bank of Md on Amount remitted them this day for safe Custody	8249	"	"	"	$ 2500 "
Ch			By do do do Amount remitted them this day for safe Custody	"	"	"	"	$ 361 81
				"	"	"	"	$ 2861 81
			By Balance of Cash & Land Commd Account	"	"	"	$73800	2679 81
				"	"	"	$73800	5541 22
W. C.								

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R. C. R.	C. R. A. P.
1859 June 1st	To Balance of Cash &c on hand at the 31 Ultimo	"	"	"	£ 2679 101
					£ 2679 101
2d	To Estate of Mrs Kane Received from Mr Wm D Hayes being the 1st Instalment of his debt to the Estate	7233	"	"	£ 40 "
					£ 2719 101
3d	To Balance of Cash &c on hand at the 2d Instant				£ 2669 101
					£ 2669 4

General, *for the Month of* *June* 1859

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
June 1st		By Balance of Cash & on hand Carried down	"	"	"	£3800	2669	41
	337	By Estate of Wm McCampbell Paid City Line for conveying papers relating to the Estate from Mifflin Ashburn Merchant to the 1st to 9th June as Voucher	7236	"	"	"	√	"
	338	By Estate of Wm McDowell Paid Mrs Elizabeth Lilly the monthly allowance bequeathed to her by the deceased in full for last month as Voucher	8194	"	"	"	√	50
							√	50
		By Balance of Cash & on hand Carried down		"	"	£3800	2669	41
						£3800	2719	91
	339	By Estate of Wm Harris Paid Mrs Johnson being the proportion payable at end of the monthly allowance of £10 bequeathed to her by the deceased in full as Voucher	8156	"	"	"	√	12 6
	340	By Estate of Wm Wrinkley Paid Wm Hall being the balance of his share of the rents Collected on account of the Estate as Voucher	870	"	"	"	√	16 62
	341	By Estate of Hannah Barker Paid Rent Roll for the Houses occupied by the Lessees from 1st July 1857 to 9th June 1858 as Voucher	7221	"	"	"	√	22 "
	342	By Estate of Col Schmidt Paid Cooper being her allowance under the 3rd Clause of the deceased will for last month as Voucher	7220	"	"	"	√	83 "
	343	By Ditto Paid Hyemeyer being her allowance under the 4th Clause of the for last month as Voucher	7225	"	"	"	√	10 "
	344	By Estate of Wm B Laughlin Paid Robert Hamel for Agent the P & A Company being the Amount due on a Vessel Contain Deceased's effects & duty as per Clark's Receipt & Bond Endorsed	7224	"	"	"	√	4 12 "
							√	47 10 9
		By Balance of Cash & on hand Carried down		"	"	£3800	2621	94
						£3800	2669	41

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.	P.
1859 June 4	To Balance of Cash &c. on hand on 3d Instant						£3000	2621	9 4
							£3000	2621	9 4
6	To Balance of Cash &c. on hand on the 4 Instant						£3000	2579	11 10
							£3000	2579	11 10
7	To Balance of Cash &c. on hand on the 6 Instant						£3000	2579	11 10
	To the undermentioned Letters Received from Mr Sub Treasurer being the Letters from 5th Instant to 19th June 1866 as follows								
D	Lieut R. F. Chambers on the 3914-9-8	7226						465	5
D	Capt. A. the Schindler 659-8-5	8124						196	7
D	Mr. J. Meighan 532-1-6	6193						62	15 7
D	Lieut Col J. Wiseth 736-7-2	6246						87	2 7
D	2 Cheques of Mr C. H. on the Treasurer from the R B A Debt due the Sub Treasurer of the Commissariat of Fort St George being in part the first instalment of the debt to this Estate	726						20	

General, *for the Month of* June 1859.

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R^s	Cash C. R^s	Cash C. R^s
1859 June 4	D 345	By Estate of J. R Gordon Esq^r. Paid D Allardice Esq^r Manager of the Family Endowment Life Assurance Society being the Premium due on Policy No 1108. from 6 June to 5 December 1859. on the life of Lt. A Gordon as per voucher	7244	-	-	-	√	21 -
	D 346	By Estate of Mr C St Hopley. Paid Postage of Letters to the Collector of Coimbatore	7249	-	-	-	√	- 4 -
		By the undermentioned Estates. Paid postage of Letters as follows.						
	D 347	Mr P. O'Loughlin on Letter to L O'Loughlin Esq^r Ireland	7250	-	-	-	√	- 4 -
	D 348	Mr S. C. Taylor Esq^r Solicitor to Capt A. H. Allanson Hunstan	846	-	-	-	√	- 4 -
	D 349	R. S Rogers Esq^r Solicitor on account to H. B. Allegre Esq^r London	5 367	-	-	-	√	- 4 -
	D 350	A. S Cameron Esq^r on account to Messrs Palmer Palmer & Bull London	8198	-	-	-	√	- 4 -
						-	√	21 12 6
		By Balance of Cash &c^a on hand carried down		-	-	√ 73000	√ 2599	11 10
						-	√ 73000 √	2621 9 4
	D 8350	By Estate of Mr M M^{c}Connell. Paid Mr W Webber formerly Helen Speight on Mr W's Webber having the monthly allowance bequeathed to her by the deceased till the 1st Month on Voucher	8194	-	-	-	√	20 - -
		By Balance of Cash &c^a on hand carried down		-	-	-	√ 73000 √	2599 11 10
						-	-	√ 75000 √ 2599 11 10
	D 352	By Estate of J. R Gordon Esq^r Paid Messrs Venning Sikes and Co their Bill for Insurance Stationary Charity and Maintenance Sundry Charity being in full of their claim against the Estate as per Voucher	7244	-	-	-	√	206 13 10
	D	By Estate of Mr H. M. Donell Paid the undermentioned Establishment Bills for the year 1859 as follows						
	353	Bill No 104 for Lunacy Allowance to 19 Natives on Establishment	8194	-	-	-	√	12 8 -
	354	Bill No 109 for do No 24 — do —	8194	-	-	-	√	12 9 7
	355	Bill No 110 for do No 27 — do —	8194	-	-	-	√	8 6 5
	356	Bill No 20 for do Mr S. C Scharlieb Solicitor to Government	8194	-	-	-	√	75 - -
						-	-	√ 315 5 10

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R. C. R.	C. R. A. P.
	Brought forward	.	.	£25000	3 10 9 7
				. . .	£25000 3 10 9 7
1859					
June 8.	To Balance of Cash &c. on hand on the 7th Instant			. . .	£25000 3 09 3 12 9
D	To Estate of Wm. L. D. Norbury, received from Robt. Woodlock, being in further part payment of this debt to the Estate	9193		. . .	£ 100 . .
D	To Estate of Wm. P. Coughlin Received from H. D. Cartwright Esqr. the Treasurer of Bank Corporation being the purchase money of the 1/2 Share of the Undivided Co-Estate as follows Amount of Deposit Note — Rs 8714-5-10 Interest for 97 days @ 3 P Cent — 69-7-7-724			. . .	£ 8783 13 5
				. . .	£25000 3 18 9 7 10 2
June 9.	To Balance Cash &c. on hand on the 8th Instant			. . .	£25000 3 09 3 12 9
				. . .	£25000 3 09 3 12 9
June 10.	To Balance Cash &c. on hand on 9th Instant			. . .	£25000 3 09 3 12 9

General, *for the Month of* June 1859.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.			
						S. R^s	C. R^s	C. R^s	
			Brought forward	"	"	"	"	√	3/5
1859 June 7			By the undermentioned Estate for land postages as follows						
	D 357		Wm McDowell for postage to Supt Mysore Bangalore	8196	.	.	.	√	
	D 358		Wm McDowell — do to Wm R D O'Dell Bangalore	7216	.	.	.	√	
	D 359		Ashley & W Blair — do to Wm D Arcot London	8187	.	.	.	√	
	D 360		Lieut Wm R Harper — do to Capt J P Mullen Secunderabad	7255	.	.	.	√	
	D 361		Wm L D Mackenzie — do to Registrar Govt Centaveram	8193	.	.	.	√	
	D 362		R F Stevenson — do to Secretary Govt Calcutta	724	.	.	.	√	
						.	.	√	315 12
			By Balance of Cash & Co in hand Carried down			.	.	√ 73,000 √	3,093 12 9
						.	.	√ 73,000 √	3,409 9 7
	D 8 CC.								
	D 8		By Bank of Madras Amount of Permutation Bill for this day for Safe Custody	8820	.	.	.	√	8783 13 5
			By Balance of Cash & Co in hand Carried down			.	.	√ 25,000 √	3193 12 9
						.	.	√ 25,000 √	11977 10 2
	D 9 CC.								
June 9	D 363		By Estate of Wm Wm McDowell for the Coll. Month Salary he queathed to him under the provision of the deceased's Will for Cash this day	8196	.	.	.	√	60 . .
			By Balance of Cash & Co in hand Carried down			.	.	√ 25,000 √	3133 12 9
						.	.	√ 25,000 √	3193 12 9
	D 10 CC.								
	D 10	364	By Estate of Wm L J Cumpston for Clothing being his wages as a Clerk from 6th to 31st May Cash being 27 days @ 8/ Pr Mo Pr Steamer this day Pr Voucher	724	.	.	.	√	154 . .

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P.
	Book forward	"	"	" ✓73800✓	3133 12 9
				. . . ✓73800✓	3133 12 9
June 11	To Balance of Cash &c. in hand on 10th Instant			. . . ✓73800✓	3117 4 9
" 13	To Balance of Cash &c. in hand on the 11th Instant			" " " ✓73800✓	3117 4 9
	To Estate of Wm. G Hamilton received from the Secretary and Treasurer Bank of Madras being the Balance at Credit of the Estate	725		. . . ✓	789 6 7
				. . . ✓73800✓	3906 11 4
" 14	To Balance of Cash &c. in hand on the 13th Instant			" " " ✓73800✓	3117 4 9
	To Genl Treasury Received from the Treasury the undermentioned Govt Securities for the purpose of Transfer viz				
GP	John Stone Esqr Wm. No 21252 of 1856/57 for	672		" " ✓1000	
GP	do " 1251 of 178 of 1834/35 70 for	do		" " ✓500	
GP	do " 13012 of 1835/36 for	do		" " ✓500	
GP	Drummond & Co " 13895 of 1854/55 for	do		" " ✓1000	
GP	Stewart & Co " 1382 of 26 of 1839/40 70 for	do		" " ✓500	
GP	do " 15728 of 1854/55 for	do		" " ✓500	
GP	do 19656 of 1856/57 for	do		" " ✓1000	
GP	do " 19657 of — for	do		" " ✓1000	
GP	do " 19658 of — for	do		" " ✓1000	
GP	Mahoney & Co Esqrs for Wm " 18745 of 1854/55 for	do		" " ✓600	
GP	do for do " 1481 of 178 of 1834/35 70 for	do		" " ✓500	
	Carried forward			" " ✓81900✓	3117 4

General, *for the Month of* June 1857.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R^{s}	Cash C. R^{s}	Cash
			Brot forward	"	"	"	"	√	15
1857 June 10th			By the undermentioned Estates paid Postages as follows						
LD	365		Wm J & Schroder on letter to Wm Chas Goodrge London	8756	"	"	"	√	"
LD	366		P. O Longhlin on do to L O Longhlin Dy Ireland	7250	"	"	"	√	"
LD	367		Bt buy W B Mc Cally on do to R Russell Dcy London	7126	"	"	"	√	"
				"	"	"	"	√	16 0
			By Balance of Cash fm hand carried down	"	"	"	√ 73800	√ 3117	4 9
				"	"	"	√ 73800	√ 3133	12 9
			By Balance of Cash fm hand Carried down	"	"	"	√ 73800	√ 3117	4 9
13th	20		By Bank of Madras Amount Specie Bills thereon this day for Safe Custody BB30	"	"	"	√	789	6 7
			By Balance of Cash fm hand Carried down	"	"	"	√ 73800	√ 3117	4 9
				"	"	"	√ 73800	√ 3906	11 4
	14		By The undermentioned Estates Amount of Principal of the following Govt Securities sold by Transfer viz						
LD			Capt Wm Schnetane No 21252 of 1854/57 for	7573	"	"	√ 1000		
LD			do " 14516 of 178 of 1854/55 for	do	"	"	√ 500		
LD			do " 13012 of 1855/56 for	do	"	"	√ 500		
LD			Lt H S Drummond " 43895 of 1854/55 for	7240	"	"	√ 1000		
LD			D M Stewart " 1382 of 280 of 1839/40 30 for	7225	"	"	√ 500		
LD			do " 18728 of 1854/55 for	do	"	"	√ 500		
			do " 19656 of 1856/57	do	"	"	√ 1000		
			do " 19657 of "	do	"	"	√ 1000		
			do " 19658 of "	do	"	"	√ 1000		
			Mrs J Shakespear for Sh " 18745 of 1854/55 for	—	"	"	√ 600		
Cheque Book 16 Entered			do do for do " 1431 of 178 of 1854/55 30 for	"	"	"	√ 500		
			Carried forward	"	"	"	√ 8100	"	"

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs	C. Rs	C. Rs	A.
1859	Brought forward	"	"	"		81900	3117	49
June 14	To the Undermentioned Estates Amount transferred from the Estate of M O'Loughlin for the sale of the following Govt Securities vizt.							
	Capt Wm Johnstone							
	No 21252 of 1856/57 for					Rs 1000..		
	Int from 28th July to 14th June 59 being 3 Yrs 314 Days @ 5 Cent					1471		
						101471		
	Deduct Discount at 13 Cent					130..		
						881471		
	No 1457 of 178 of 1854/55 50 for					Rs 500..		
	Int from 30 April to 14 do being 1 Yr 14 d. @ 4 Cent					271		
						502 71		
	Deduct Disct @ 5½ Cent					278..	474 151	
	No 13012 of 1855/56 for					Rs 500..		
	Int from 31 March to 14 do being 2 Yrs 314 D @ 4 Cent					419		
						504 19		
	Deduct Dist @ 26 Cent					130..	37419 7193	.. .. .. √ 173377
	Lt. H A Drummond							
	No 13898 of 1854/55 for					Rs 1000..		
	Int from 31 Dec 1856 to 14 do being 5 Yrs 14 d. @ 4 Cent					1836		
						101836		
	Deduct Discount at 26 Cent					260..	7245	.. .. .. √ 07588
Jno.	A Thurstewart							
	No 1382 of 260 of 1859/60 50 for					Rs 500..		
	Int from 30 April to 14 do being 1 Yr 14 d. @ 4 Cent					271		
						50271		
	Deduct Discount at 5½ Cent					278..		
						474151		
	No 18728 of 1854/55 for					Rs 500..		
	Int from 31 Dec 1856 to 14 do being 5 Yrs 14 d. @ 4 Cent					919		
						50919		
	Deduct Dist @ 26 Cent					130..	37919	
	No 19656 of 1856/57 for					Rs 1000..		
	" 19657 of " " for					1000..		
	" 19658 of " " for					1000..		
						3000..		
	Int from 28 July to 14 do being 3 Yrs 314 D @ 5 Cent					4354		
						304354		
	Deduct Discount @ 13 Cent					390..	263 54	7/220 257 .. .. .. √ 35076
	Carried forward							√ 81900 √ 91166

General, *for the Month of* June 1859

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank; or other Shares.	Government Securities. S. Rs.	Government Securities. C. Rs.	Cash. C. Rs.
		Brought forward	"	"	"	8,100	"
1859 June 14		By Estate of Mr P O'Loughlin Amount Legacy paid to the undermentioned Estates for the purchase of the following Govt Securities viz:					
		To Capt Wm Johnstone					
		No 21252 of 1856/57 for				Rs 1000 " "	
		Int from 28th February to 14th June 59 being 3 Mo 14 D @ 5 p Ct				14 71	
						1014 71	
		Deduct Discount @ 13 p Cent				130 " "	
						884 71	
		No 1457 of 1783 of 1834/35 70 for				Rs 500 " "	
		Int from 30th April to 14th ditto being 1 Mo 14 D @ 4 p Ct				2 71	
						502 71	
		Deduct Discount @ 5½ p Cent				27 8 "	474 15 1
		No 13012 of 1835/36 for				" 500 " "	
		Int from 31st March to 14th ditto being 2 Mo 14 D @ 4 p Ct				4 19	
						504 19	
		Deduct Discount @ 26 p Cent				130 " " 374 19 7/254	" " " 1733 7 11
		To H M Drummond					
		No 43898 of 1854/55 for				1000 " "	
		Int from 31st Dec 55 to 14th ditto being 5 Mo 14 D @ 4 p Ct				18 36	
						1018 36	
		Deduct Discount @ 26 p Cent				260 " " ~~1018 36~~ 7/254	" " " 758 36
		To Lt Stewart					
		No 1382 of 260 of 1859/60 30 for				" 500 " "	
		Int from 30th April to 14th ditto being 1 Mo 14 D @ 4 p Ct				2 71	
						502 71	
		Deduct Discount @ 5½ p Cent				27 8 "	474 15 1
		No 18728 of 1854/55 for				500 " "	
		Int from 31st Dec 55 to 14th ditto being 5 Mo 14 D @				9 19	
						509 19	
		Deduct Discount @ 26 p Cent				130 " " 379 19	
		No 19656 of 1856/57 for				" 1000 " "	
		19657 of " for				" 1000 " "	
		19658 of " for				" 1000 " "	
						3000 " "	
		Int from 28th Feby to 14th June 59 being 3 Mo 14 D @				43 54	
						3043 54	
		Deduct Discount @ 13 p Cent				390 " " 2653 54 7/262	" " " 3507 62
		Carried forward				~~777 7~~ " " "	8100 5999 1 7

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs A. P
1859	By Balance brought down	"	"	"	√8190 √9116 64
June 14	To Lt Col J Mahoney for Sales				
	No 18745 of 1854/55 for			Rs 600 " "	
	Int from 31 Dec 1858 to 14 June 1859 being 5 Months 14 Days @ 4 P Cent			10 14 11	
				610 14 11	
	Deduct Discount @ 2½ P Cent			156 " "	
				454 14 11	
	No 1431 of 178 of 1834/35 40 for			Rs 500 " "	
	Int from 30 April to 14 June 59 being 1 Month 14 Days @ 4 P Cent			2 7 1	
				502 7 1	
	Deduct Discount @ 5½ P Cent			27 8 - 4 7 4 15 1	√929 14 "
	To Estate of W O Loughlin Amount of Scrip sold of the undermentioned Govt Securities purchased by Transfer Viz:				
LP	No 13012 of 1835/36 for			Rs √500 " "	
LP	" 43898 of 1852/53 for			√1000 " "	
LP	" 18728 of — " — for			√500 " "	
LP	" 18745 of — " — for			√600 " "	
LP	" 1431 of 178 of 1834/35 10 for			√500 " "	
LP	" 1382 of 260 of 1839/40 10 for			√500 " "	
LP	" 1431 of 178 of 1834/35 10 for			√500 " "	
LP	" 21252 of 1856/57 for			√1000 " "	
LP	" 19656 of — " — for			√1000 " "	
LP	" 19657 of — " — for			√1000 " "	
LP	" 19658 of — " — for			√1000 " - 7262	√8100 " "
LP	To Estate of W G O Lachlan Received from the Agent of the Alexandria Bank Corporation being the balance at Credit of the deceased Account with the Bank			Rs 7255 " "	√7964 8 5
LP	To do of do Accrued Interest do being the do @ do of do to 2 with do 7255			" " "	√147 10 11
				" " "	√9000 18158 7 8

General, *for the Month of* June 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A. R$
			Brought forward £9917	"	"	"		√8100	√5999	
1859 June 14			D'Sey & Maloney for J. Maloney							
			No 18745 of 1854/55 for ——— Rs 600 " "							
Erroneously this Draft on the 16th inst.			Int from 31 Dec 58 to 14 June 59 being 5 Mon & 14 Days @ 4 p C ——— 10 14 11							
			610 14 11							
			Deduct Discount @ 26 p Cent ——— 156 " "				454 14 11			
			No 1431 of 178 of 1834/35 for ——— 500 " "							
			Int from 30 April to 14 do being 1 Mon 14 Days @ 4 p C ——— 2 71							
			502 71							
			Deduct Discount @ 5½ p Cent ——— 27 85				474 15 1			
			By General Treasury Amount of the following Bills							
			Drawn at Sent the thirteenth Day for safe Custody viz							
Ld			Lieut & O'Loughlin							
Ld			No 13012 of 1855/56 for ——— Rs 800 " "							
Ld			" 43898 of 1854/55 for ——— " √1000 " "							
Ld			" 18728 of —— " for ——— √500 " "							
Ld			" 18745 of —— " for ——— √600 " "							
Ld			" 1431 of 178 of 1834/35 for ——— √500 " "							
Ld			" 1382 of 280 of 1839/40 for ——— √500 " "							
Ld			" 1431 of 178 of 1834/35 for ——— √500 " "							
Ld			" 21252 of 1856/57 for ——— √1000 " "							
Ld			" 19656 of —— " for ——— √1000 " "							
Ld			" 19657 of —— " for ——— √1000 " "							
Ld			" 19658 of —— " for ——— √1000 " "							
Ld	368		By Estate of Thomas Barbee Paid Mumma Barbee being the Maintenance allowed for the Support Regan Barbee for last month as Pauper ———	7221	"	"	"	√	15	"
	369		By Estate of Mr G. D'Castellas Paid Postage of letter to Lt J. Lugard Adjutant Native Regiment Same Estate ———	7255	"	"	"	√	1	"
Ld			By Bank of Madras Amount remitted this Office this day for safe Custody ———	BB30	"	"	"	√	8112	3 4
				"	"	"	√16200	√15056	3 11	
			By Balance of Cash on hand Carried down ———	"	"	"	√73800	√3102	3 9	
				"	"	"	√90000	√18158	7 8	

C.B.
C.C.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A. P.
1859 June 15	To Balance of Cash from and at the 14th Instant	"	"	"		73800	3102	89
						73800	3102	89

General, *for the Month of* June 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R^s	C. R^s	C. R^s
1859 June 15			By the undermentioned Estates Amount Transferred and paid over to the Sub Treasurer of the Government of Fort St George being the clear proceeds of the Canes of the Account and Credit of Her Majesty Government of India pursuant to the 41st Sec of Act VIII of 1855 viz.					
CD			Sub Conr O Palmer	8 81	"	"	" ✓	12 " "
CD			W Paulin Esq^re	8 110	"	"	" ✓	1 12 "
CD	370		Rajathee Munnal	8 129	"	"	" ✓	12 9 "
CD			W J M Rich	8 17	"	"	" ✓	49 5 "
CD			Capt^n W^m Rose	8 23	"	"	" ✓	11 2 "
CD			B Roebuck Esq^re	8 16	"	"	" ✓	90 5 "
			By the undermentioned Estates Amount deposited with the Sub Treasurer of the Government of Fort St George on account of the undermentioned Claims pursuant to Rules Clause III of the Rules for the office and duties of the Administrator General viz^t					
CD			Lt Col A Ross					
			on account of the claim of Abdoolah beer As 19-13-4					
			on do of do of Secy Hyd Club " 31-14-9	7 47	"	"	" ✓	51 12 1
CD			Rajathee Munnal					
			on account of the claim of Salem bettee " 16-8 "					
	371		on do of do of Money Lennall " 3 "	8 189	"	"	" ✓	19 8 "
CD			J Rich Esq^re					
			on account of the claim of the Off^rs Com^g 1st Battalion artillery on behalf of the Servants of the deceased 67-13-6					
			on do of the Secretary Hyderabad Club 30-7-3	7 148	"	"	" ✓	98 11 9
CD	372		By Estate of Mrs M^cDowell Paid Nallathumby being the monthly allowance bequeathed to him by the deceased will for last month as Warder	8 194	"	"	" ✓	5 " "
CD	373		By Do Paid Maj^r M^cDowell for Sundry Servants wages at Chundanunny Garden for last month as Warder	8 194	"	"	" ✓	28 12 "
CD	374		Charges and Value of a Bunkah sent up in Chundanunny Garden as Warder	8 194	"	"	" ✓	1 7 8 "
CD	375		By Estate of Mrs S. A. Cooke Paid Madelanunny being the proportion of the Legacy bequeathed to the Sister Francis Cooke by the deceased's will as Warder	8 190	"	"	" ✓	32 12 8
					"	"	" ✓	431 13 8
			By Balance of Cash Rec^d on hand Carried down		"	"	" ✓ 73800	✓ 2,670 6 1
					"	"	" ✓ 73800	✓ 3,102 3 9

C.B.
CC

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R$	C. R$	C. R$ A. P.
1859 June 16	To Balance of Cash &c as per last audited Statement	"	"	"	√3880	√2670 61
Sept 11th Sept	To Estate of W O Loughlin Amount posted back being the Sum erroniously debited as the 11th Instant	"	"	"		√ 929 11
	To General Treasury Received from the Treasury the Undermentioned GB Notes viz:					
Do	W O Loughlin No 18705 of 1854/55 for	GB			600	
Do	do " 1431 of 1854/55 for	GB			√1100	
Do	To Estate of W J A S Dighton Received from Colly and Shott being the 9th Instalment of his debt to the Estate	7236	"	"	√	5 " "
Do	To Estate of W G O'Castellas Received from Bradamony Gun & being the two Twenty Interest due by him on his Promissory Note dated 21 January 1859 for and to the deceased	7255	"	"	√	10 " "
Do	To do of do Received from do the Undermentioned Ass Cert Re. Note sent to him by the deceased viz					
	No 34453 of 1854/55 for	7254	"	"	√500	" " "
				"	√5400 √3615	4 1

General, *for the Month of* June 18

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R$	Cash C. R$	Cash C.
1859 June 16 Recd the Amt		By Estate of Decd Lieut P. Mahoney for P. Mahoney Amount written back being the sum erroneously Credited at the 14th Inst	"	"	"	"	√ 929	
		By General Treasury Amount of the following 6 Orders Sent thither this Day for safe Custody viz^t Mahoney & Lieut P. for P. Mahoney No 1847 of 1854/55 for					£R. 600	
		" 1431 of 1784 of 1854/55 for					" 500 £1100	
		By Estate of D.C. O'Brien Decd the Undermentioned Claimants as follows						
LD 376		Mess^rs O'Connor & Co in fully their Regmt Claim against Estate as per	"	"	"	√	3 "	
LD 377		—do— in prosecution of their Claim against do as per do	"	"	"	√	16 "	
LD 378		Colonel Grissan in do of the Claim of Self Country [illegible] as per	"	"	"	√	16 "	
LD 379		Mess^rs Dynes & Co in full of their Regimental Claim of Self Landwehr and Hundred as per Voucher	"	"	"	√	13 "	
LD 280		—do— in prosecution of the Claim of do as per do	"	"	"	√	20 6	
		By the Undermentioned Estates Paid Amount Each Account as follows						
LD		M A Cudmore Esqre on Rt 27-6-5 rend on 23rd ult @ 2½ P Cent	7241	"	"	√	" 11	
LD		M^rs M^cDowell " 1185 — rend on 23rd do — do	8194	"	"	√	29 10	
LD		M A Cudmore Esqre " 24 — rend on 27th do — do	7244	"	"	√	" 9	
LD		H B & Brooking Esqre " 242-4-8 rend on 31st do — do	8150	"	"	√	6 " 11	
LD		D H Stevenson — " 361-8-1 rend on 31st do — do	774	"	"	√	9 " 7	
LD		M^rs S Xavier — " 40 — rend on 1st June inst — do	7233	"	"	√	1 " "	
LD		O'Leary & Mahoney Jun^rs	8102	"	"	√	14 3 9	
LD		M^rs Hooker	8190	"	"	√	6 11 1	
LD		D^r H C O'Brien	7250	"	"	√	9 9 5	
LD		D^r R J Chambers on Rt 463-5 — rend on 4th inst @ 2½ P Cent	7226	"	"	√	11 9 4	
LD		Capt^n S M Johnston on " 196-1-7 rend on do — do	8124	"	"	√	4 14 7	
LD		M^rs S Maitland — 62-15-7 rend on do — do	6193	"	"	√	1 9 3	
LD		D^r Col^l S Bisset — 87-2-7 rend on do — do	6240	"	"	√	2 2 10	
LD		M^r C Hewett — 20 — rend on do — do	7216	"	"	√	" 8 "	
LD		M^rs S B Hockmeyer — 100 — rend on 8th do — do	8193	"	"	√	2 8 "	
LD		M^rs O'Loughlin — 878-13-5 rend on do — do	7262	"	"	√	21 9 6	
LD		M^r G B Castellan — 289-6-7 rend on 13th do — do	7255	"	"	√	10 11 9	
LD		—do— " 8112-3-4 rend on do — do	7245	"	"	√	202 12 10	
LD		By the Undermentioned Estates Paid Postages as follows						
LD 381		M^r S A Hopley on Letter to M A F Leary Estate						
LD		—do— on do to C W Commissariat	7249	"	"	√	" 2 "	
LD 382		D^r R Coningham on do W C J P Bench Queens Council Chamberlayne	8153	"	"	√	" " 6	
				"	"	√1100	1541 6	
		By Balance of Cash £ as Land Casual Assets		"	"	√7400	2073 14 "	
				"	"	√7500	3615 4 1	

CC

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1859 June 17	To Balance of Cash &c in hand at the 16th instant	"	"	-	74,300	2073	14 0

General, *for the Month of* June 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$
1859 June 17			By General Treasury Amount of the Indictment 68 Notes sent Mother this day for defts Costs by Galland Este W G d'Castellas						
LD			№ 44730 of 1856/57 Jm				C$ 2.500		
LD			" 44731 of " Jm				$ 2.500		
LD			" 44733 of " Jm				" 2.000		
LD			" 44734 of " Jm				" 2.000		
LD			" 55486 of " Jm				" 1.600		
LD			" 61832 of " Jm				" 3.000		
LD			" 61833 of " Jm				" 2.000		
LD			" 28754 of " Jm				" 5.000		
LD			" 74398 of " Jm				" 5.000		
LD			" 67182 of " Jm				" 1.000		
LD			" 74397 of " Jm				" 800		
LD			" 76250 of " Jm				" 10.000		
LD			" 24932 of 1842/43 Jm				" 5.000		
LD			" 24931 of " Jm				" 5.000		
LD			" 24935 of " Jm				" 3.500		
LD			" 24934 of " Jm				" 3.500		
LD			" 24937 of " Jm				" 3.000		
LD			" 24936 of " Jm				" 3.000		
LD			" 24938 of " Jm				" 2.700		
LD			" 24939 of " Jm				" 2.500		
LD			" 13060 of 1854/55 Jm				" 700		
LD			" 6316 of " Jm			G72	" 2.500	" "	$ 68.800 " "
LD			By Estate of W G d'Castellas Paid the Indictment & Witnesses their wages due by the Accused for May and June & last mth						
LD			Manoel Anny				$ 8 "		
LD	383		Chadayen				" 8 "		
LD			Canny			7265	" 8 "	" "	$ 24 " "
								" "	$ 68.800 $ 24 " "
			By Balance of Cash Genl Land Camid down					" "	$ 5.300 $ 2049 14 "
								" "	$ 74.100 $ 2073 14 "
C.B. C.C.									
18			By Balance of Cash Genl Land Camid down					" "	$ 5.300 $ 2049 14 "
C.B. C.C.									

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. C. R$	Cash. A.	Cash. P.
1857 June 20	To Balance of Cash & on hand at the 18th Instant	"	"	-		√5,500	√ 2049	14	"
Do	To Estate of M.G. D'Castellas Received from Jeboundah Raiyum Thos Monchee Ahmuddy being in full of the Amount due by her to this Estate on her agreement dated 15 August 1855	255	"	"			√ -	13	12
Do	To do of M. J. Xavier Received from M. R. D. Hamilton on account of his debt to this Estate	233	"	-			√	30	"
						√5,500	√ 2093	10	"
21	To Balance of Cash & on hand at the 20th Instant					√5,500	√ 1845	15	3
Do	To Bank of Madras Amount of Cheque No 13 in favor of Thos Dixon or order		BB30				√ 427	8	3
						√5,500	√ 2273	7	6
22	To Balance of Cash & on hand at the 21st Instant					√5,000	√ 1845	15	3
Do	To Estate of M. Hardwell Received from Mrs. M. Coleman and C. J. Tillenduck being the 20th Instalment due on their Promissory Note dated 1 Dec 57	8194	"	"	"		√ 1,000	"	"
Do	To do of do received from Mrs. M. Donnell & Co. being the House and Godown rent due for last month	8194	"	"	-		√	185	"
						√5,000	√ 3030	15	3
23	To Balance of Cash & on hand at the 22d Instant					√5,000	√ 2979	12	3
Do	To Bank of Madras Amount of Cheque No 14 in favor of Hon'ble Coleman or order	BB30					√ 1485	5	5
						√5,000	√ 4465	18	

General, *for the Month of* June 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R$	Cash C. B$	Cash C. R$
1859. June 20		384	By Estate of Mr G D'Castellas Paid the Clerk Servants of the deceased thro Mr F D'Castellas being their wages for the Month of April 1859 as p Voucher	7255	"	"	"	√	15
Do		385	By do do Paid Mons Lee Thermidor being the rent of House situate at Arnpettah for the Month of April 1859 as p Voucher	7255	"	"	"	√	17
Do		386	By do do Mr L D'Castellas on follows. For the funeral Expences &c disbursed by her in the Month of April 1859 as p Voucher	7255	"	"	"	√	45
Do		387	For Servants wages disbursed by her in do as p Voucher	7255	"	"	"	√	51
				"	"	"	"	√	247 10
			By Balance of Cash &c on hand Carried down	"	"	"	√5,500	√1,845	15 3
				"	"	"	√5,500	√2,093	10 "
			C.C.						
21		388	By Estate of Mr G D'Castellas Paid Mr F D'Castellas for the funeral Expences of the deceased as p Voucher	7255	"	"	"	√	427 8 8
Do			By General Treasury Warrant of the 30th January 60 date at sixty days for Life Custody Lieut Butler the Duty for Mr G D'Castellas No 3445 of 1858/59 for	672	"	"	√500	"	"
				"	"	"	√500	√427	8 8
			By Balance of Cash &c on hand Carried down	"	"	"	√5,000	√1,845	15 3
				"	"	"	√5,500	√2,273	7 6
			C.C.						
Do	22	389	By Estate of Lt W R Hopes Paid Ensign Lieut Butler thro Maj Bunny &c being in full of his claim against the Estate as p Voucher	7225	"	"	"	√	57 3
			By Balance of Cash &c on hand Carried down	"	"	"	√5,000	√2,979	12 3
				"	"	"	√5,000	√3,030	15 3
			C.C.						
28 Do			By Estate of Mr G D'Castellas Paid additional Genl Commt as Rs 7,800 @ 2½ p Cent	7255	"	"	"	√	1845 "
			By Balance of Cash &c on hand Carried down	"	"	"	√5000	√2620	1 8
				Warr	"	"	√5000	√4465	1 8
			C.C.						

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s	C. R^s C. R^s A. P
1859 June 24	To Balance of Cash &c on hand on the 23d Instant	"	"	"	5000 2620 18
D	To General Treasury Account from the Treasury thereunder mentioned Cost Office for the purpose of transfer viz^t				
	1 P.C. Forest No 1434 of 1787 @ 1854/35 T.D. for	672	"	500	" "
D	To Estate of 1 & 2 P.C. Forest Amount transferred from the Estate of W.B. O'Loughlin for the sale of the following Cost Office viz^t				
	No 1434 of 1787 @ 1854/35 T.D. for	CR. 500			
	Int from 30 April to 23d June 59 being 1 Month & 23 Days @ 4 P.C.	2-15-1			
	Deduct Discount @ 5/2 P.C.	27-8-"	7263	"	" " 475 7 1
D	To Estate of W.B. O'Loughlin Amount of Principal of the following Cost Office purchased by Transfer viz^t				
	No 1434 of 1787 @ 1854/35 T.D. for	7262	"	500	" "
D	To Estate of May & the Custom House Receiver from the Sub Treasurer of the Government of Fort St George being the Amount deposited in the Pay Office at Bangalore on account of the Estate	8118	"	"	1560 3 1
				6000	4655 11 10
25	To Balance of Cash &c on hand on the 24th Instant			"	5000 2694 15 4
	Carried forward			"	5000 2694 15 4

General, *for the Month of* June 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs
1859. June 21			By Estate of D & C Forrest Amount of the following Govt Rs note lodged by Transfer Dft					
			No 1434 of 1787 of 1834/35 70 for	7263	"	"	√500	"
22			By Estate of W & O'Loughlin Transferred to the Estate of D & C Forrest for the purchase of the following Govt Rs note Dft					
			No 1434 of 1787 of 1834/35 50 70 for	Ch 500				
			Int from 30th April to 21st June 59 being 1 Mt 21 D @ 4 p.t	2-15-1				
				502-15-1				
22			Do Int accrued @ 5½ p Cent	27-8-	7262	"	"	√ 475
			By General Treasury Amount of the following Govt Note lodged					
22			further this day for safe Custody Dft					
			Estate W & O'Loughlin No 1434 of 1787 of 1834/35 70 for	672	"	"	√500	"
22	390		By Estate of A M Stewart Deposited in the Treasury for the purpose of the same being remitted to Bank of Bengal India House London, there by him paid to Messrs Buchanan & Co duly in full of their Claim up amount this Estate	7260	"	"	√194	6 8
22	390		By Do of Do Deposited in Do for the purpose of the same being remitted to Do, being the clear residue of this Estate, to be by him paid to the Party or Parties beneficially interested in this Estate	7260	"	"	√990	14 9
					"	"	√1000	√1960 12 6
			By Balance of Cash Fm as Ledger Carried down		"	"	√5000	√2694 15 4
					"	"	√6000	√4655 11 10
25	391		By Estate of W G D'Castellas Paid the Ships Servants of the Deceased thus W F D'Castellas being their wages from 1st to 26th May 1859 as J Voucher	7258	"	"	√	163 2
22	392		By Do of Mrs Dodgshon Hamilton Paid Lieut F Simpson thus Sub Conr J Taylor being the Amount of his Claim against the Estate as J Voucher	8/149	"	"	√	45 10
			By the Undermentioned Estates Paid Agistment Bills as follows.					
22	393		Mr J C Cambee for filing Mr H/C with three Exhibits as J/C	8/150	"	"	√	5 8
22	394		Do R Covington for Do Do with three Do as J/C	8/154	"	"	√	5 8
22	395		Do R B Mathews for Do Do with Six Do as J/C	8/186	"	"	√	7 "
22	396		Do A Gordon Esqr for Do Do with ten Do as J/C	7/264	"	"	√	9 "
22	397		Do M M McDowell for Do Do with forty four Do as J/C	8/194	"	"	√	26 "
			Carried forward		"	"	√	261 10 2

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$ C. R$ A. P
1859 June 25	To Balance				√5000 √2694 18 4
					√5000 √2694 18 4
27	To Balance of Cash in hand on the 25 Instant	"	"	"	√5000 √2432 82
	To General Treasury. Received from the Treasury the undermentioned Cir^{t} Bonds/Notes for the purpose of Transfer Vizt				
	Taylor Bey & Co for Children No 28605 of 1862/63 for				£600
	do do No 28032 of do for				£200
	do do No 28288 of do for				£200 £1000
	Lieut F Stevenson No 74392 of 1856/57 for				£700 √700
	To the undermentioned Estates. Amount transferred from the Estate of Major W M Gunthorpe for the sale of the following Gov^{t} Bonds/Notes of				
Estate	Taylor Bey & Co for Children.				
	No 28605 of 1862/63 for				£600
	do 28032 of do for				£200
	do 28288 of do for				£200
					£1000
	Int from 1 Feby to 27 June/59 being 4 Mos & 26 Days				16 3 7
					1016 3 7
	Deduct Discount @ 26½ p Cent			8/4½	265 8/4½ √757 3 7
Estate	Lieut F Stevenson				
	No 74392 of 1856/57 for				£700
	Int from 28 Feby to 27 June/59 being 3 Mos & 27 Days				11 6
					711 6
	Deduct Discount @ 13½ p Cent			7/2½	94 8 7/2½ √616 14 "
	To Estate of Major W. M. Gunthorpe. Amount of Principal of the following Gov^{t} Securities purchased by transfer Vizt				
	No 26605 of 1862/63 for				√£600
	do 28032 of do for				√ 200
	do 28288 of do for				√ 200
	do 74392 of 1856/57 for			8/4½	√ 700 √1700
	Carried forward				√8400 √3800 99

General, *for the Month of* June 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		
						S. R$	C. R$	C. R$
			Brought forward	"	"	"	"	✓ 261
1859 June 25			By the undermentioned Estates Paid Orders as follows					
Est.	398		Lt Col. Smith a letter to Mrs Thomas London	7/265	"	"	"	✓ "
Est.	399		Mrs Wanhott a do to A Dunnis Esq Royal mundry	8/462	"	"	"	✓ "
Est.	400		C R Gordon Esq a do to Actg Sub Judge Salem	7/264	"	"	"	✓ "
Est.	401		Ens C Otteli a do to Mess Cubank Partridge & London	7/475	"	"	"	✓ "
Est.	402		J Wallace Esq a do to Mess Grover & Coan London	7/266	"	"	"	✓ "
					"	"	"	✓ 262
			By Balance of Cash Rs on hand Carried down		"	"	✓ 500	✓ 2,432 8
					"	"	✓ 5,000	✓ 2,694 8

Est.
CC.
" 27.

By the undermentioned Estates Amount of Principal
of the following Govt Prs Notes duly
by transfer Vizt.

Est.	Taylor Esq A C for Children No 26605 of 1842/43 Cr	8/46	"	"	✓ 600
Est.	Do for do 28032 for	8/46	"	"	✓ 200
Est.	Do for do 28288 for	8/46	"	"	✓ 200
Est.	Lieut J Stevenson for	7/3924 for	7/264	"	" ✓ 700

By Estate of Major W Le Cunteur per Commissioner
to the undermentioned Estates for the purchase
of the following Govt Prs Notes Vizt.

	Taylor Esq A C for Children No 26605 of 1842/43 for CR		600	"	
	Do for do 28032 do for		200	"	
	Do for do 28288 do for		200	"	
			1000	"	
	Int from 28th Febry to 27th June 1859 being 4 Mths and 26 days @ 4 p Ct		16	3	7
			1016	3	7
	Deduct Discount @ 26 p Ct		265	"	"
			751	3	7
	Lt J Stevenson No 3924 of 1854/57 for CR		700	"	
	Int from 28th Febry to 27th June 1859 being 5 Mths & 27 days @ 6 p Ct		11	6	"
			711	6	"
	Deduct Discount @ 13½ p Ct		94	8	616 4 " 8/118 " " ✓ 1,368 17

Carried forward " " ✓ 1700 ✓ 1,368 17

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P
1859 June 27	Balance brought forward	.	.	.	8400 3800 99
		"	"	.	8400 3800 99
June 28	To Balance of Cash &c on hand on 27 Instant	"	"	"	5000 2388 88
		.	.	.	5000 2388 88

General, *for the Month of* June 1859.

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs
			Brot. forward					1700	136
1859. June 27			By General Treasury Amount of the undermentioned Cur. Pro Bs. sent this day for safe Custody Dept.						
LD			Estate Major W. M. Gunthorpe						
			Rs. 26605 @ 1042/43 for					600	
			" 28032 @ " for					200	
			" 28200 @ " for					200	
			" 74392 @ 1836/37 for					700	
			By the undermentioned Estates paid Postages as follows						
Sub.			Mr. H. M. Donell on Letters dispatched						
	403		Do. on do. to the Asst. Secretary Pollagy & Vellore		8/194				1
Sub.			" J. Morris on do. to the Civil Dispr. Vellore						6
Sub.	404		" J. Morris on do. to Mr. Secretary Allepy		7/199				6
Sub.	405		Dispr. to the Secretary on do. to Mr. Secretary Allepy		7/235				6
Sub.	406		D. Campbell Esqr. on do. to Mr. Dispr. Calicut		7/245				1
Sub.	407		Lt. H. D. Drummond on do. to Dewan Kunath Banerjee Thanjore						
Sub.	408		By Estate of Mr. J. D. Castellan, Paid Mr. J. D. Castellan being the balance of his pay due to him for the month of August last as per Voucher		7/255				40
Sub.	409		By Estate of Mr. C. Mellin Paid Mr. H. Smith Superintendant for advertising in the Govt. Gazette for debts owed to the Estate as per Voucher		8/149				3 12
								3400	1412 1 1
			By Balance of Cash Rs in hand Carried down					5000	2388 8 8
								8400	3800 9 9
LD. C.C.									
LD	28	410	By Estate of M. M. McDowell Paid Mr. M. C. Distributary being the monthly allowance bequeathed to her by the deceased's will for last month as per Voucher		8/94			70	
			By Balance of Cash Rs in hand Carried down					5000	2318 8 8
								5000	2388 8 8
LD. C.C.									

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A. P.
1857						
June 29	To Balance of Cash &c on hand on the 28th instant	"	"	"	5000	2318 8
Ld	To Bank of Madras Amount of Cheque No 15 in favor of J. J. Allen or order	8830	"	"		1185 2 3
Ld	To do of do Amount of do No 16 in favor do	do	"	"		1388 8 5
	To the Estimated Estate, Received from the Sub Treasurer of the Government of Fort St George being the Amount deposited in the General Treasury for remittance to England and returnable to India the Same not being at present distributable viz.					
Ld	Estate of Major Cadell C.B. Nizam		Rs 289-10-7	6242		
Ld	do of Lieut. A. H. Lennox the Share of Caroline Lennox		191-1-"	6306	"	" " 480 11 7
	To General Treasury Received from the Treasury the following Orders for the Purpose of Distribution viz.					
Ld	Lt. Col. C. J. Hill No 21859 of 1856/57 for			830	"	21900 " "
						26900 5372 14 11
30	To Balance of Cash from Land on the 29th instant					21900 2792 4 3
Ld	To Estate of Lt Col C. J. Hill Received from Under Secretary to Government for the Sales of the following Orders viz.					
	No 21859 of 1856/57 for			Rs 21900-"		
	Int from 28 Feby to 29 June /57 being 3 Mths 1 Day @			358-14-8		
				22258-14-8		
	Deduct Discount @ 13¾ P Cent			3011-4-"		
				19247-10-8		
	Deduct Brokerage at 1/16 P Cent			13-11-"	8199	19233 15 8
Ld	To Bank of Madras Amount of Cheque No 17 in favor of do or Order				8830	19702 6 6
						21900 41735 10 5

General, *for the Month of* June 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$
1859 June 29	411		By Cash pd Mr Stewart Paid Bounds for Lucas this Kilkenny Lucas being in full of his claim against the Estate as per Voucher	72 60				√	16 55 2
do	412		By Estate of J B Gordon Paid Miss Amalia Gordon, by an Order on the Sub Treasurer at Fort Williams being her share in the Clear pendence of the Estate as per Voucher	72 61				√	1185 2
do			By General Reading Amount of the following Bills Sent Mother this Day for safe Custody as follows No 6. 8 Castellas No 44732 of 1856/57 for	6 74		√5000			
								√5000	√ 2573 14 8
			By Balance of Cash on hand Carried down			√21900		√	2799 4 8
								√26900	√ 5372 18 10
30			By Estate of Col C J Hill Amount of Principal of the following 6 8 Bills viz. No 21159 of 1856/57 for	81 99		√21900			
do			By Bank of Madras Amount remitted Mother this day for safe Custody	8840				√	19233 15 8
do	413		By Estate of Col C J Hill Paid Dallas Cuppidia Esq Attorney & G & Russell Esq of No 6 Hyde Park Street in the County of Middlesex the late Executors of the deceased Hill in his Land being the Clear pendence of this Estate as per Voucher	81 99				√	19702 6 6
								√21902	√ 38936 6 2
			By Balance of Cash on hand Carried down					√	2799 4 8
								√21902	√ 41735 10 5

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1859 July 1st	To Balance of Cash & Cash on hand on the 30th Ultimo	"	"	"	"	"	√	2799	4 3
1st	To Estate of Mrs H Brickley Received from Lieut Col S. Whitlow being the rent of House No 21 situate in Columbay Street at Colon Panama as follows.								
	For the Month of April					6 " "			
	For do of May					6 " "			
							√	12	"
1st	" To Estate of Mr C Hewett Received from Mr C Young being the rent of House No 11 situate in Hunters Road Colon for the Month of May last					7/267	√	12	"
					"	"	√	2823	4 3
2d	To Balance of Cash on hand on the 1st Instant						√	2721	28
					"	"	√	2721	28

General, *for the Month of* July 2 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.			Cash		
						S. R$	C. R$	C. R			
1859 July 1											
Sd.	414		By Estate of Wm M McDowell Paid Wm Pitcheman being the Monthly allowance bequeathed to her by the deceased's will for last month as Voucher	8/200	"	"	"	√	25	"	
Sd.	415		By ~~Cash~~ do Paid Mrs McDowell & Co being the Servants wages at Chinidamany Estate for last month as Voucher	8/200	"	"	"	√	25	"	
Sd.	416		By Estate of D C & C Hill Paid Wm Hsmith Superintendent for advertising in the Fort St George Gazette Debits and Credit of this Estate as Voucher	8/99	"	"	"	√	4	14	"
Sd.	417		By the Undermd Estates Paid do the proportion for advertising in the Fort St George Gazette for further Claims against the Estate viz.								
			Wm E A Hopley					√	2	7	"
			W H S Brooking Esqr					√	2	7	"
			Wm J D Broughton					√	2	7	"
Sd.	418		Capt J O Copeland	8/89				√	4	14	"
			By the Undermd Estates Paid Judges Clerks fees as follows.								
			Capt Jas Channel for Swearing Witnesses Civil Bills Act IV.	8/45	"	"	"	√	1	4	"
Sd.	419		Wm J Xavier of do do Civil Bills Act IV & Sc	8/288	"	"	"	√	28	1	
Sd.	420										
					"	"	"	√	102	2	"
			By Balance of Cash on hand Carried down		"	"	"	√	2721	23	
					"	"	"	√	2823	43	
			By Estate of Wm J Xavier "The deceased Assistant" Paid Mrs Solomon being the proportion pay'd on account of the monthly allowance of Rs 8 bequeathed to her by the deceased will for the maintenance of the deceased's child for last month as Voucher	8/202	"	"	"	√	12	6	"
S.P.	421		By Balance of Cash on hand Carried down		"	"	"	√	2708	11	8
					"	"	"	√	2721	23	

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A. P.
1859 July 4th	To Balance of Cash on hand at the 2d Instant						2708 11 8
						"	2708 11 8
5	To Balance of Cash on hand at the 4th Instant						2655 43
D	To Estate of Mr J. Xavier Received from Mr L. D'Souza being the 15th Instalment of his debt to the Estate	7283		"	"	"	40 "
						"	2695 43

General, *for the Month of* July 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash		
						S. R$	C. R$	C. R$		
1859 July 4			By Estate of Mr G Beaulieu Paid the following Quit Rent Bills viz:							
Sub										
CD	422		1 Bill for Lake Castle up to 30 June 57	7/268	"	"	"	✓		
CD	423		1 do for do up to 30 June 58	do	"	"	"	✓		
CD	424		1 do for Harris House up to 30 June 58	do	"	"	"	✓		
CD	425		1 do for Peters House in Sullivans Street up to 30 June 57	do	"	"	"	✓		
CD	426		1 do for Peters House in do up to 30 June 58	do	"	"	"	✓		
CD	427		1 do for do in do up to 30 June 58	do	"	"	"	✓		
CD	428		1 do for a House in Sullivans Street up to 30 June 58	do	"	"	"	✓		
CD	429		1 do for Murrays House up to 30 June 57	do	"	"	"	✓		
CD	430		1 do for do do up to 30 June 58	do	"	"	"	✓		
CD	431		1 do for Augustus Thomas House up to 30 June 57	do	"	"	"	✓		
CD	432		1 do for do do up to 30 June 58	do	"	"	"	✓		
CD	433		1 do for do do up to 30 June 58	do	"	"	"	✓		
Sub	434		By Estate of Col J. Smith Paid Cooper being the Quarterly allowance under the 3d Clause of the deceased's will for last Quarter as Voucher	7/265	"	"	"	✓	8	"
					"	"	"	✓	53	75
			By Balance of Cash on hand Carried down		"	"	"	✓	2655	43
					"	"	"	✓	2708	118
J.B. C.C.										
Sub	5	435	By Estate of Mr McDowell Paid Mrs Webber formerly Helen Benzett and Mrs H. Webber being the Quarterly allowance bequeathed to her by the deceased's will for last Quarter as Voucher	8/200	"	"	"	✓	20	"
CD		436	By Estate of Thos Barker Paid Mammon Barker being the Maintenance allowed for Augustus Barker for last month as Voucher	7/23	"	"	"	✓	15	"
CD		437	By Estate of Col J Smith Paid Cyprian Bee being her allowance under the first Clause of the deceased's will for last month as Voucher	7/265	"	"	"	✓	10	"
CD		438	By the Undermentioned Estates Paid Postages as follows: For Thompson Per Mr Thompson on letter to Mr Thompson Orange	6/323	"	"	"	✓	"	3
CD		439	Per Mr & Mr Hopley on do to Mr A J Leary Rotacanund	7/249	"	"	"	✓	"	2
					"	"	"	✓	45	5
			By Balance of Cash on hand Carried down		"	"	"	✓	2649	153
					"	"	"	✓	2695	4 3
J.B. C.C.										

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R$	C. R$	C. R$ A.
1859 July 6	To Balance of Cash on hand at the 6 last ult	"	"	"	"	√ 2649 15
12	" General Treasury Received from the Treasury the following Bills for the purpose of Transfer viz:					
	One Ley D Murphy No 27450 of 1842/43 for	7262	"	"	√ 500	" "
29	To Estate of 2d Ley D Murphy Transferred from the Estate of M O Hamphin for the Sale of the following Bills viz:					
	No 27440 of 1842/43 for			C Rs 500	"	
	Int from 1 July to 6 July 59 being 5 days @ 8 p Cent				8-9-9	
					508-9-9	
	Deduct Discount @ 26 p Cent			130		
				√ 323	" √	" √ 378 9
D	To Estate of M O Hamphin Amount of Principal of the following G Bills purchased by Transfer viz:					
	No 27440 of 1842/43 for	7262	"	√	" √ 500	" "
D	To Estate of M G Hazlettas Received from the Sub Treasurer of the Government of Fort St George being in fully & Honolulu debt to the Estate	7268	"	√	" √	95 "
D	To Estate of M G Hazlettas Amount of Principal of the following G Bills purchased viz:					
	No 69034 of 1856/57 for			C Rs 5000	"	
	" 20186 " " for			√ 3000	" 7268	√ 8000 " "
	To do of M M Mowell Amount of do of the following G Bills purchased viz:					
	No 29689 of 1856/57 for			"	√	√ 2800 " "
D	To Bank of Madras Amount of Cheque No 18 in favour of C Nadamony Chetty or Order	8834	"	√	"	√ 9639 "
				"	"	√ 18000 12762 9

General, *for the Month of* July 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R^s	Cash C. R^s	Cash C. R^s
1859 July 6			By Estate of O'Ley D Murphy for Thursday Amount of Principal of the following G O Estate Sold by Transfer Writ. No 27440 of 1842/43 for	6/323	"	"	√ 500/		
LP			By Estate M & O Loughlin Agent pd to the Estate of O'Ley D Murphy for Property for the purchase of the following G O Estate writ No 27440 of 1842/43 for						
			Int from 1 Feby to 6 July 59 being 5 Mon 5 D at 4 P^{ct}				8-99		
							508-99		
			Deduct Distd @ 26 P Cent	130	7262	"	"	√ 378	
LP			By Cent Treasury Amount of the following G O Estate Sent further this day for safe Custody viz. M & O Loughlin No 27440 of 1842/43 for	6/324	"	"	√ 500		
LP			By Estate of M G. D'Castellas Paid C Nadamoony Shetty for the purchase of the following G O Estate viz. No 69035 of 1856/57 for						
			" 20186 of — for						
			Int from 28 July to 6 July 59 being 4 Mon 8 D at 4 P^{ct}				140		
							8140		
			Deduct Distd @ 12½ P Cent	1000	7268	"	"	√ 7140	
LP			By Estate of M Mc McDowell Paid do for the purchase of the following G O Estate viz. No 29689 of 1856/57 for						
			Int from 30 July to 6 July 59 being 4 Mon 5 D at 4 P^{ct}				49		
							2849		
			Deduct Distd @ 12½ P Cent	350	8268	"	"	√ 2499	
LP	440		By Estate of Thana Becker Paid Land rent of Pallacherry Garden belonging to the Estate for the 30 June 1859 as P Voucher	8203	"	"	√ 38 4 5		
LP	441		By Estate of M Mc McDowell Paid Pallatunny being the monthly allowance bequeathed thereto by the deceased's will for last month as P Voucher	8200	"	"	√ 5 " "		
					"	"	£100 √ 10060 42		
			By Balance of Cash for on hand Carried down		"	"	√ 10800 √ 2701 10 10		
					"	"	√ 11800 √ 12762 9 "		

C.B.
CC

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R$	C. R$	C. R$	A. P.
1859 July 7	To Balance of Cash from hand on the 6th instant					10800	2701 10 10
						10800	2701 10 10
July 8th	To Balance of Cash & Pmn hand on 7th instant					10800	2477 106
" D	To Estate of R B & Brothers by Rec'd from Messrs Ashton Richardson & Co being the nett proceeds of an Account Sale dated 1st April 1857	8 24					166 14
" E	To Estate of the P O Longhurst Rec'd from do being do of an Account Sale dated do	7 70					90 64
	Carried forward					10800	2734 22

General, *for the Month of* July 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.				
						S. R^s	C. R^s	C. R^s		
1859 July 7			By The Lord mentioned Estates Paid Judge, Clerks Fees as follows.							
Ld	442		Lt R Codrington for Swearing Jurors & Lists & Affn ps	8164	"	"	"	✓	2	
Ld	443		M J Brooks for ——do—— do—— Lists do & ps	8190	"	"	"	✓	2	
Ld	444		Mr C C Coulter for ——do—— do—— Lists do & ps	8140	"	"	"	✓	2	
Ld	445		J B Lindsey for ——do—— do—— Lists do & ps	7269	"	"	"	✓	2	
Ld	446		Mr M McDowell for ——do—— do—— Lists do & ps	8250	"	"	"	✓	2	
Ld	447		A R Chatten for ——do—— do—— Lists do & ps	8284	"	"	"	✓	2	
Ld	448		Maloney & Co for the for ——do—— do—— Lists Affn & ps	8205	"	"	"	✓	1	
Ld	449		J H O'Brien for ——do—— do—— Lists & Affn & ps	7257	"	"	"	✓	2	
Ld	450		Lt Col R Palmer for ——do—— do—— Lists Affn & ps	8206	"	"	"	✓	1	
Ld	451		H Boulin Esqr for ——do—— do—— Lists do & ps	8207	"	"	"	✓	1	
Ld	452		Mr J Mc Rich for ——do—— do—— Lists do & ps	8208	"	"	"	✓	1	
Ld	453		Agathee Mennell for ——do—— do—— Lists do & ps	8189	"	"	"	✓	1	
Ld	454		Capt Rose for ——do—— do—— Lists do & ps	8249	"	"	"	✓	1	
Ld	455		B Roebuck Esqr for ——do—— do—— Lists do & ps	8240	"	"	"	✓	1	
Ld	456		Capt Rose for ——do—— do—— Lists do & ps	7247	"	"	"	✓	1	
Ld	457		Dick Esqr for ——do—— do—— Lists do & ps	7248	"	"	"	✓	1	
Ld	458		J Stewart for ——do—— do—— Lists Affn & ps	7260	"	"	"	✓	2	
Ld	459		By Estate of W J O Castellas Paid the Collector Quadras being the Land tax for Leith Estate up to 30th June 59 as per	7268	"	"	"	✓	17	12
Ld	460		By do of W C Hewett Paid Mr & Mrs C Kelly being in full of his claim agt this Estate as J Vaucher	7267	"	"	"	✓	125	"
	461		By Estate of W M McDowell Paid Mrs J M Lillibridge the monthly allowance bequeathed her by the deceased until first inst as J Vaucher	8210	"	"	"	✓	50	"
					"	"	"	✓	224	"
			By Balance of Cash on hand Carried down		"	"	"	✓	10800	2477 10 6
					"	"	"	✓	10800	2701 10 10
July 8 Ld	C.B. C.C.		By Bank of Madras Amount presented this day for safe Custody	8844	"	"	"	✓	256	78
			Carried forward		"	"	"	✓	256	78

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A.	Cash. P
1859 July	By Balance Brought forward	"	"	"	10800	27342		

General, *for the Month of* July 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
						S. R$	C. R$	C. R$	
1859			By brought forward	"	"	"	"	√	256
July 8th			By the undermentioned Estates paid Customs Duties & Commissions as follows						
D			Lt Jn Stewart	7260	"	"	"	√	183
D			Lt Col C J Hill	8199	"	"	"	√	58
D			Captn W Johnstone	7272	"	"	"	√	90
D			Wm & R A Dighton on Rs 5 per cwt Wht @ 2/2	7286	"	"	"	√	2
D			" G D'Castellan on do 10 do do @ do	7268	"	"	"	√	4
D			" Do do 2 13-12 do 20 do @ do	7268	"	"	"	√	5
D			" J Xavier on 30 do do @ do	7228	"	"	"	√	4
D			" Jn McDowell on 1185 do 22 do @ do	5202	"	"	"	√	29 16
D			Major W Mc Gun thorpe on 1560 3-4 do do @ do	8118	"	"	"	√	39
D			Wm A Buckley on 12 -- do 24 do @ do	8165	"	"	"	√	4 4
D			Wm C Hewett on 12 -- do do @ do	7269	"	"	"	√	4 10
D			Wm J Xavier on 40 -- do 5 do @ do	7288	"	"	"	√	1
D			H B & J Buntingley on 166-1-4 do 8 do @ do	8201	"	"	"	√	4 26
D			Mr P O Longhurst on 99-64 do do @ do	7270	"	"	"	√	2 4 2
					"	"	"	√	1037 12 5
			By Balance of Cash & Grant Land Carried down		"	"	"	√	1080 √ 1696 59
					"	"	"	√	1080 √ 2734 22
HB. C.C.									
			By Balance of Cash & Grant Land Carried down		"	"	"	√	1080 √ 1696 59
HB. C.C.			By Balance of Cash & Grant Land Carried down		"	"	"	√	1080 √ 1696 59
HB. C.C.									
D	12	462	By Estate of Mr G. D'Castellan Paid Collector of Customs being the import duty on 2 Cases of Saddlery received by Vandricke & Co per Vulcan	7268	"	"	"	√	100 11 7
D			By do Capt Wm Johnstone Paid the undermentioned Creditors being the proportion of their Claims against the Estate as follows.						
			Genl Cleveland this Mesp Penny & Co on J Vulcan	7272	"	"	"	√	52 6 2
D		463	Mesp Lowe & Co do do do	do	"	"	"	√	2 1 6
D		464	Mesp Arbuthnot & Co do do do	do	"	"	"	√	26 1 7
D		465	" Ashton Richardson & Co do do do	do	"	"	"	√	491 6 5
D		466	By do Paid Mesp Lowe & Co being in full of						
D		467	their Regimental Claims against the Estate as per	do	"	"	"	√	26 4 "
			Carried forward		"	"	"	√	933 15 3

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs	C. Rs C. Rs A. P.
1859 July 12	Brought forward	4	"	"	10800 5479 33
					0
				"	10800 5479 33
13	By Balance of Cash for on hand at the 12th Instant	"	"	"	10800 3525 3
D.	To Estate of Wm G D'Castellan received from Somasoondrum Moodelly being the rent due by him for the months of April May and June last for the Myrtle Grove	7265	"	"	360 "
D.	To Ditto of Wm E A Hopley Received from Lieut Ashton Richardson of being the nett proceeds of Account Sale dated 8th April 1859	7249	"	"	109 15
D.	To do of Wm I Xavier received from do being the nett proceeds of an Account Sale dated 8th April 1859	7233	"	"	3 "
D.	To do of Septimus R Robinson received from do being the nett proceeds of an Account Sale dated 8th April 1859	7169	"	"	6 13
	Carried forward		"	"	10800 4005 "

General, *for the Month of* July 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash		
						S. Rs	C. Rs	C. Rs	
			Brought forward	"	"	"	" √	9	
1859 July 12		468	By Estate of Thomas Beebee Paid Mennon Beebee being the Expences for the Ceremony of shaving the head of the Infant Aagan Beebee as Voucher 8203	"	"	"	" √	66	
			By Estate of Mr J Xavier "the Life Insurance Act" Paid Mess Arbuthnot & Co being the Premium due on the following Policies to 31 Dec 1859 with						
LP									
LP	469		Policy No 1394 on the life of Mr W Wooden as Voucher 8202	"	"	"	√	25	
LP	470		——do—— No 1393 on do do ——do—— as Voucher do	"	"	"	√	153	
LP	471		——do—— No 1382 on do of Mr J Paul as Voucher do	"	"	"	√	15	
LP	472		——do—— No 1326 on do of Mr L D'Rozario as Voucher do	"	"	"	√	12	12
LP			By Estate of Mr A Wickley Paid the following Assessment Bills viz						
LP	473		Bill No 3244 for House situate in Bentong Street for the year 1859	8165	"	"	"	√	21
LP	474		do No 3220 for do situate in Columbo Street for do	8165	"	"	"	√	43
LP	475		By Estate of Mr J Hampton Paid C Veeras amount being his wages as Clerk for last Month as Voucher	7261	"	"	"	√	17
LP			By Bank of Madras Amount remitted this day for safe Custody	BB	"	"	"	√	700
					"	"	"	√	1954
			By Balance of Cash for on hand Carried down		"	"	"	√	10800 3525
					"	"	"	√	10800 5479
LP C.C.									
LP	476		By Estate of Mr J Xavier the 13th Paid Brs & Co Bankers & Agents to the Hon L Q Colony being the Premium due on Poly No 168 on the life of Mr W Wooden to 8th Instant as per Voucher	8202	"	"	"	√	397
			By the undermentioned Estates their Respective Registration Fees as follows						
LP	477		Lt. M Stewart for filing Affidavit & Exhibit	7260	"	"	"	√	68
LP	478		Lt. J O'Brien for filing do with 4 do	7257	"	"	"	√	6
LP	479		Mr J D Crocker for filing Sundries	8190	"	"	"	√	4
LP	480		Sub Condr P Palmer for filing Affidavit	8206	"	"	"	√	2
LP	481		H Paulin Esq for filing ——do——	8207	"	"	"	√	2
LP	482		Rajatheen Ummall for filing ——do——	8209	"	"	"	√	2
LP	483		Mr J M Reed for filing ——do——	8208	"	"	"	√	2
LP	484		Capt W Rose for filing ——do——	8209	"	"	"	√	2
LP	485		P Roebuck Esq for filing ——do——	8206	"	"	"	√	2
			Carried forward		"	"	"	√	10217

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$ C. R$ A. P.
	Brought forward	"	"	"	10,000 4,005 . 10
					10,000 4,005 . 10
July 14	To Balance of Cash &c on hand on 13th instant	"	"	"	10,000 3,896 15 3
D	To Estate of Mr G D'Castella Received from Capt B Tucker being the rent due by him for hay & lime last for hay Bengal 1265	"	/	"	200 . "
					10,000 4,096 15 3
15	To Balance of Cash &c on hand at the 14th instant	"	"	"	10,000 3,910 15 3
D	To Estate of Mr G D'Castellas Received from A Lowe &c being the rent due by him for the House called Khuna Coothe for the months of May & June last 1265	"	/	"	175 . "
D	To do of do Received from Mr J Houghton being the Tenty House situate in M'Leans Street Black Town from 9th to 30 June last & 35 Months 1265	"	/	"	25 10 8
D	To General Treasury Received from the Sub Treasury of the Government of Fort St George the undermentioned Cert Ors Notes for the purpose of distribution viz:				
16	To Land and Sea 7242 / 1052 / 53 for 1265	634			700 . "
20	——do—— " 7243 " " for 1265	634			700 . "
20	——do—— " 9924 / 6221 " for 1265	634			500 . "
	Carried forward	"			1900 10,000 4,111 10

General, *for the Month of* July 1859

	No. of General Account Vouchers:	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R$	C. R$	C. R$
1859			Brot forward	"	"	"	" ✓	
July 13			By the undermentioned Estates paid as Registrars fees as follows					
DP	486		J Beckley for Jrling a/c	7248	"	"	" ✓	
DP	487		Lt Col A Cope for Jrling do	7247	"	"	" ✓	
DP	488		Pmr Capt J Shakney for Jrling do	8245	"	"	" ✓	
					"	"	" ✓	
July 13			By Balance of Cash &c on hand Carried down		"	"	1,000 ✓	3,096 58
					"	"	1,000 ✓	4,096 58
14			By the Undermentioned Estates Paid Administrat Cash for Attorney Letter of Admon &c &c					
DP	489		M J Crampton as J Vanden	7261	"	"	" ✓	41 12
DP	490		Maj W M Gunthorpe as J do	8145	"	"	" ✓	38 12
DP	491		M G d'Castellas as J do	7268	"	"	" ✓	40 10
DP	492		Lt Col C J Hill as J do	8199	"	"	" ✓	46 2
DP	493		By Estate of M G d'Castellas Paid the Collector of Land Customs being the Quit rent of Marsay house up to 30 June 1859 as J Vanden	7265	"	"	" ✓	18 13 7
					"	"	" ✓	185 15 7
			By Balance of Cash &c on Land Carried down		"	"	1,000 ✓	3,910 43
					"	"	1,000 ✓	4,096 58
15			By Estate of M G d'Castellas Paid the wages of the Undermd Gardener for the month of June last as Cannes Gardener Legatee Estate as J Vanden	7268	"	"	" ✓	4 " "
DP	494		Ramasamy do J Murray Gardener as J do	7268	"	"	" ✓	4 " "
DP	495		Ch Dayen do J Leith Cotter as J do	7268	"	"	" ✓	4 " "
DP	496							
			Carried forward		"	"	" ✓	12 " "

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$ C. R$ A. P.
	Brought forward	.	.	.	10,000 4,005 . 10
					. . . 10,000 4,005 . 10
July 14	To Balance of Cash & Co$ on hand on 13th Instant			" " "	10,000 3,896 15 3
D°	To Estate of Mr G Boskettes Received from Capt B Tucker being the rent due by him for hay House Land for the months of May & June last for the year 1768			" " "	200 . .
					" " " 10,000 4,096 15 3
15	To Balance of Cash & Co$ on Land on the 14th Instant			" " "	10,000 3910 15 8
D°	To Estate of Mr G Boskettes Received from A Lowe Esqr being the rent due by him for the House called Whites Castle for the months of May & June last	7268		" " "	75 . .
D°	To do of do Received from Mr J Houghton being the Rent of House situate in McLeans Street Black Town from 9th to 30 June last @ £35 per Month	7269		" " "	25 10 8
D°	To General Treasury Received from the Sub Treasurer of the Government of St Georges the undermentioned Rent Ors Notes for the purpose of distribution viz$				
16	To Land Com$ Ors No 7242 for 1582/83 for	6742		" " "	700 . .
20	——— do ——— " 7243 of " for	6742		" " "	700 . .
20	——— do ——— " 9929 of 6821 for for	6740		" " "	500 . .
	Carried forward			" " "	10,000 4,111 10 8

General, *for the Month of* July 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R$	C. R$	C. R$
1859			Brt forward	"	"	"	" ✓	10
July 13			By the undermentioned Estates paid Registrar Fees as follows					
DP	486		J Black Esq for filing a/c	7245	"	"	" ✓	2
DP	487		Lt Col A Cole for filing do	7247	"	"	" ✓	2
DP	488		Revd Sh J Shakney for filing do	8205	"	"	" ✓	2
					"	"	" ✓	16
July 13			By Balance of Cash &c on hand Carried down		"	"	10000 ✓	3895
					"	"	10000 ✓	4005
W. CC.								
14			By the Undermentioned Estates Paid Administration Cash for Attorney letter of Administration &c &c					
DP	489		M S J Carnegie as J Vanderkan	7261	"	"	" ✓	41 10
DP	490		Mary W M Cunthorpe as J do	8145	"	"	" ✓	38 12
DP	491		W G d'Castellas as J do	7268	"	"	" ✓	40 10
DP	492		Lt Col C J Hill as J do	8199	"	"	" ✓	46 2
DP	493		By Estate of W G d'Castellas Paid the Collector of Land Customs being the Quit rent of Mauray house up to 30 June 1859 as J Vanderkan	7268	"	"	" ✓	18 17
					"	"	" ✓	185 15
			By Balance Cash &c on Land Carried down		"	"	10000 ✓	8910 18
					"	"	10000 ✓	4096 18
W. CC.								
15			By Estate of W G d'Castellas Paid the wages of the Undermentioned Gardiners for the month of June last &c &c					
DP	494		Cornelio Gardener Negretta House as J Vanderkan	7268	"	"	" ✓	4 "
DP	495		Ramasamy do of Mummy Garden as J do	7268	"	"	" ✓	4 "
DP	496		Ch Dayen do of Lunette Castle as J do	7268	"	"	" ✓	4 "
			Carried forward		"	"	" ✓	12 "

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1859	Brought forward	"	"	√ 1900	√ 10200	√ 4,111	10 4
July 15	To Sundries per No 27439 of 1852/53 for	51	"	"	√ 200	"	" "
15	do do 7014 of do for	do	"	"	√ 500	"	" "
15	do do 5008 of do for	do	"	"	√ 500	"	" "
15	do do 27590 of do for	do	"	"	√ 1700	"	" "
15	do do 28033 of do for	do	"	"	√ 200	"	" "
15	do do 28034 of do for	do	"	"	√ 200	"	" "
15	do do 28035 of do for	do	"	"	√ 200	"	" "
15	do do 28038 of do for	do	"	"	√ 200	"	" "
15	do do 1916 3 of 1852/53 for	do	"	"	√ 500	"	" "
15	do do 682 of 692 of 1854/3570 for	do	"	"	√ 1000	"	" "
15	Malang & Ly Sundries do 18748 of 1852/53 for	do	"	"	√ 600	"	" "
15	do for do 14318 of 1738 of 1854/3570 for	do	"	"	√ 500	"	" "
			"	√ 1900	√ 17900	√ 4,111	10 4
16	To Balance of Cash Account on the 15 instant	"	"	√ 1900	√ 7900	√ 4,099	10 4
16	To Bank of Madras Account of Cheque No 20 in favour of Messrs Stephen Clarke & Co or order	52	"	√		√ 1197	4
			"	√ 1900	√ 17900	√ 5296	14 4

General, *for the Month of* July 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. P
			Brought forward	"	"	"	"	√	
1859 July 15			By Balance of Cash & Bank Notes Carried down	"	"	√ 1900	√ 17900	√ 4099	2 10
				"	"	√ 1900	√ 17900	√ 4111	10 6
C.B. C.S. Oct 4	497		By Estate of W G D'Castellaz Paid to Messrs Stephen Clark & Co being the Equivalent of £119-11-6 Stg the Amt of 3 J. Johnson Draft by the Estate to Messrs Simpson & Stephen as p their Invoice dated the 12 Feby 1859 as p Voucher	7274	"	"	"	√	1197 4
D: C &			By General Treasury Amount of the following Bills Drawn Sent Letter this day for Safe Custody Viz W G D Castellaz No 69034 for £105 6 7 for Cy						5000
			Do , 20186 for " for "						3000
			M Mc Donnell " 29689 for " for "						2800
								√	10800
			By the undermentioned Estates Paid Contra as follows						
D	498		W R Beckett's Letter to the Asst Chief Justice Fredericton	8237	"	"	"	√	6
D	499		W G D Castellaz Do to D McMahon Chancellor	7274	"	"	"	√	6
D	500		W C Forest Do to Capt Commercial Bay	7263	"	"	"	√	1
D	501		H Gregor Do to Chief Inhabitants Salmon River	7269	"	"	"	√	2 6
D	502		Mrs S Hopley Do to Wm J Lowry Ostracism	7249	"	"	"	√	1
D	503		W Donnelly Do to M Donnelly Canada	6223	"	"	"	√	1
D	504		Mrs D Holmes Do to Rapids Kennebecasis	8193	"	"	"	√	1
					"	"	"	√ 10800	1,197 11 6
			By Balance of Cash & Bank Notes Carried down		"	"	"	√ 1900	√ 7100 √ 4099 2 10
					"	"	"	√ 1900	√ 17900 √ 5296 11 4

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1859 July 19	To Balance of Cash in Bank and on the 18th Instant	"	"		√ 1900	√ 7100	√ 4095	2	10
	To Estate of Mr G. D'Castellas Received from Capt. C. J. Parker being the rent of Messrs Bungalow for April last	7270	"		√ "	"	√ 100	"	"
19	To Estate of Mr J. T. Crampton Received from Shingavie Row on account of this Estate	7261	"		√ "	"	√ 179	6	"
	To Estate of Messrs W. M. Thornthorpe Received from Messrs Bainbridge & Co being the Balance due by them to this Estate	8/618	"		√ "	"	√ 17	3	2
	To General Treasury Received from the Sub Treasury of the Government of Fort St George the Endorsement Two G Notes for the purpose of distribution viz								
19	Mr G. D'Castellas No 28754 for 105 67/100								
19	Do Do 74398 for								
					√ 1900	√ 7100	√ 4395	12	"
19	To Balance of Cash in Bank and brought down				√ 1900	√ 7100	√ 4303	13	5
19	To Estate of Mr J. A. Boyter Received from A. Collyer and Co's Acct being the 10th Instalment of his debt to this Estate	7236	"		"	"	√ 5	"	"
					√ 1900	√ 7100	√ 4308	13	5
20	To Balance of Cash in Bank on the 19th Instant				√ 1900	√ 7100	√ 4238	13	5
19	To Estate of Mr J. T. Crampton Received from Arcot Vaindan now being in full of the balance due to this Estate on account of Cash in the hands of Mr Woodcock Resident at Dindigul	724	"		"	"	√ 141	2	"
19	To do of Mr G. D'Castellas Received from Mr B. Andrews being the 1st Instalment due on the G B Note No 28754 for 105 67/100 for Ch 5000 from 28th February to 20th July 1859 @ 5 p Cent p Annum	7274	"		"	"	√ 97	3	6
19	To do of do Received from Mr G. D'Castellas being do due on the G B Note No 74398 for 105 67/100 for Ch 5000 from 28th July to 20th Dec @ 5 p Cent p Ann	7274	"		"	"	√ 97	3	6
	Carried forward				√ 1900	√ 7100	√ 4474	6	5

General, *for the Month of* July 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.			
						S. R$	C. R$	C. R$	
1859 July 18	505		By Estate of W G M'Cartellas Paid the Collector of Inadrat being the Last part of the Myette Estate from 1 July 1858 to 30 June 1859 as J Voucher	7274	"	"	"	✓	
20	506		By do of Dr M'Brien Paid Messrs Spencer agent & Co Thos Mess M'Donnell & Co being the proportion of their claim against the Estate as J Voucher	7257	"	"	"	✓	
			By Balance of Cash on hand Carried down		"	"	✓	1900	1700 ✓ 4395 12
					"	"	✓	1900	1700 ✓ 4395 12
26. CC.									
20	1507		By Estate of W M M'Donnell Paid Mr M E Bogarde being the monthly allowance bequeathed her by the deceased's will for last month as J V° 8225		"	"	✓	70	
			By Balance of Cash on hand Carried down		"	"	✓	1900	1700 ✓ 4238 12 5
					"	"	✓	1900	1700 ✓ 4308 12 5
30. CC.									
20	508		By Estate of W G D'Castellas Paid the Rev A Kennedy being the usual charges of the deceased as J Voucher	7274	"	"	"	✓	18 8
20	509		By do of do Paid Monsignor Mastrigli being the charges for burying a communicant over the Grave of the deceased as J Voucher	7274	"	"	"	✓	2 16
20	510		By do of Mr J. Crampton Paid Sasiah being in full of the Principal and Interest due to him on the mortgage of a Lot of water by the deceased to him as J Voucher	7261	"	"	"	✓	179 6
20	511		By do of Mr Whitehead Paid Sub Con of Whitten being in advance for the repairs of the House situate in Columbia Street at John Barnes occupied by him as J Voucher	8145	"	"	"	✓	10 ✓
20	512		By Estate of W G D'Castellas Amount of the following Debts delivered to Mr L D'Castellas in advance of the Residuary Shares forthcoming to them on the Sale of the deceased in the Funded Debt of the Estate as J Voucher Mr L 7639 8 7 5 6/57 for	7274	"	"	✓ 5000	✓	" "
20	513		By do of do Amount of the following do delivered to Mrs C Andrews and Mr E Andrews as forthcoming to Mrs C Andrews the daughter of the deceased in the residue of the Mr L 2875 11 of 5 6/57 for	7274	"	"	✓ 5000	✓	" "
			Carried forward		"	"	✓ 10,000	✓	209 15 6

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	Cash. C. R$	Cash. C. R$	Cash. A. P
1859 July 18	To Balance of Cash &c on hand on the 16th Instant	"	"		√ 1900	√ 7100	√ 4095	21 6
	To Estate of Mr G. D'Castellas Received from Capt C.J. Parker being the rent of Messrs Bangalow for 1/2 past last	7270	"	√	"	"	√ 100	" "
18	To Estate of Mr J.T. Crampton Received from A. Lungueira Esq on account of this Estate	7261	"	√	"	"	√ 1796	" "
	To Estate of Messrs Mc Thompson Received from Messrs Bainbridge & Co being the Balance due by them to this Estate	8/618	"	√	"	"	√ 1732	" "
	To General Tenancy Received from the Sub Lessees of the Covenant of Fort St George the Indenture from Government for the purpose of distribution &c							
18	Mr G. D'Castellas No 28752 of 1856/57 for				Ch 5000			
D	—— do —— 74398 of " for				√ 5000	42	√ 5000	" "
					"	"	√ 1900	√ 17100 √ 4395 12
19	To Balance of Cash &c on hand brought down				"	"	√ 1900	√ 17100 √ 4303 135
D	To Estate of Mr J.T. Crampton Received from A. Collyaar Esq in part of the 10th Instalment of his debt to the Estate	7236	"	√	"	"	√ 5	" "
					"	"	√ 1900	√ 17100 √ 4308 135
20	To Balance of Cash &c on hand on the 19th Instant				"	"	√ 1900	√ 17100 √ 4238 135
D	To Estate of Mr J.T. Crampton Received from Accot Covenant Rent being in full of the Balance due to this Estate on account of Cote in the suit "A Vaz and others Rent &c Dubay Lallah	724	"	√	"	"	√	112 "
D	To do of Mr G. D'Castellas Received from Mr E Andrews being the 1st Instal due on the G.B. Note No 28752 of 1856/57 for Ch 5000 from 28th February to 20th July 59 @ 5 p Cent p Annum	7274	"	√	"	"	√	97 36
D	To do of do Received from Mr L.D'Castellas being do due on the G.B. Note No 74398 of 1856/57 for Ch 5000 from 28th July to 20th Dec @ 5 p Cent p Ann	7274	"	√	"	"	√	97 36
	Carried forward				"	"	√ 1900	√ 17100 √ 4447 65

General, *for the Month of* July 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R$	C. R$	C.
1859 July 18		505	By Estate of W G Castellas Paid the Collector of Inwards being the Last part of the Mystic Dues from 1 July 1858 to 30 June 1859 as p Voucher	7274	"	"	"	√	
do		506	By do of Dr R O'Brien Paid Messrs Spencer agent to Messrs McDowell & Co being the proportion of their claim against the Estate as p Voucher	7257	"	"	"	√	
			By Balance of Cash in hand Carried down		"	"	"	√	1900 1700 4305 15
					"	"	"	√	1900 1700 4305 15
do		507	By Estate of W McDowell Paid Mrs McDowell Separation being the monthly allowance bequeathed to her by the deceased's will for last month as p V° 8225		"	"	"	√	70
			By Balance of Cash in hand Carried down		"	"	"	√	1900 1700 4238 15
					"	"	"	√	1900 1700 4308 15
do		508	By Estate of W G D Castellas Paid the Revd A Kennedy being the Funeral charges of the deceased as p Voucher	7274	"	"	"	√	18
do		509	By do of do Paid Monsieur Maistre being the charges for putting a monument over the Grave of the deceased as p Voucher	7274	"	"	"	√	216
do		510	By do of W J Crampton Paid Sarkies being in full of the Principal and Interest due to him on the mortgage of a Lot situated by the Queen Street as p Voucher	7261	"	"	"	√	1796
do		511	By do of Mr Whinckley Paid Sub Con of Whites being in advance for the repairs of the House situate in Columbus Street at John Berrians occupied by him as p Voucher	8145	"	"	"	√	10
do		512	By Estate of W G D Castellas Amount of the following Debts delivered to Mrs D Castellas in advance of the Net Rent Share forthcoming to her on the Credit of the deceased in the Estate of the Estate as p Vouchers W^s 7439 8756 57 for	7274	"	"	√5000		
do		513	By do of do Amount of the following do delivered to Mrs C Andrews and Mrs E Andrews as do forthcoming to Mrs C Andrews the Daughter of the deceased in the Estate of do W^s 2875 7 of 56/57 p	7274	"	"	√5000		
			Carried forward		"	"	√10000	209	15 6

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1859 July 20	Brought forward	"	"		√ 1900	√ 17100	√ 44746	5	
		"	"		√ 1900	√ 17100	√ 44746	5	
21	To Balance of Cash in hand on the 20th Instant	"	"		√ 1900	√ 7100	√ 42646	11	
D	To Estate of Wm R Buckley Received from Sub Coroner Mr Allen being the proceeds of Inquest held on Monday last at Glen Osmond for last month	8166	"		√ "	"	√ 6	"	
		"	"		√ 1900	√ 7100	√ 42706	11	
22	To Balance of Cash in hand on the 21st Instant	"	"		√ 1900	√ 7100	√ 42646	11	
D	To Estate of Wm G D'Castella Received from Wm F D'Castella being in part the Charges for the Burial of Books owned by Early Hardwicke	7274	"		√ "	"	√ 20	8	
		"	"		√ 1900	√ 7100	√ 42846	14	11
23	To Balance of Cash in hand on the 22nd Instant	"	"		√ 1900	√ 7100	√ 41161	15	3
		"	"		√ 1900	√ 7100	√ 41161	15	3

General, *for the Month of* July ——— 1859

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R$	C. R$	C. R$
				Brought forward	"	"	"	√ 10000	
1859 July	20			By Balance of Cash & Bank Notes Carried down	"	"	√ 1900	√ 7100	
					"	"	√ 1900	√ 7100	
				C.B. C.C.					
	21	574		By Estate of W.G. D'Castellas Bond & Landry & Co Municipal Commissioners being the Sale of the Vehicles and Animals of the deceased as P. 7474	"	"	"	√	
				By Balance of Cash & Bank Notes Carried down	"	"	√ 1900	√ 7100	
					"	"	√ 1900	√ 7100	
				C.B. C.C.					
	22	575		By Estate of W. J. Brooker deposited into the Treasury being the sum unclaimed and forfeited to the Sec 111 Rule 3 of the Rules for the Office and Duties of the Administrator General as published in the Port Louis Gazette of 16 May 1857 as P. 8 190	"	"	"	√ 122 15	
				By Balance of Cash & Bank Notes Carried down	"	"	√ 1900	√ 7100	
					"	"	√ 1900	√ 7100	
				C.B. C.C.					
	23	576		By Estate of B'Way & W. M Greathorpe Paid the Paymaster Presidency being in full of his claim for retenchment for the months of May & October 1857 as P. Voucher	848	"	"	√	16 84
	24	577		By Estate of Capt J. Ramsay Paid J. Gopaul & Sidos & Co being the proportion of the claim of M C Valley against the Estate as P. Voucher	834	"	"	√	58 41
						"	"	√	74 125
				By Balance of Cash & Bank Notes Carried down	1857	"	√ 1900	√ 7100	4087 210
						"	√ 1900	√ 7100	4161 153
				C.B. C.C.					

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A. P.
1859 July 25	To Balance of Cash &c. on hand at the 23d Instant	"	"	1900	7100	4057 10
25	To Estate of Wm Mudie Bain for Richard and Amount written back being the Interest of Comm. erroneously overcharged as 21st February last	8234	"	"	"	72
				1900	7100	4057 10
26	To Balance of Cash &c. on hand at the 25 Instant	"	"	1900	7100	3500 45
				1900	7100	3500 45

General, *for the Month of* July 1859

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	C. Rs	C. Rs
1859 July	25			By Estate of Mr M McBain for Do Mrs McBain Paid admt Genl Commt on Rs 1 rec'd on 4 July @ 2½ p Ct	6353	"	"	"	√
DP		578		By Estate of Capt Wm Johnstone Paid to the Sub Treasr of the Government of Fort St George for the purpose of the same being remitted to Francis Clark Esq Court India House London the by him paid to Messrs Grindlay & Co of London being the perpentum of their two Claims against the Estate as Vouchers 7273		4	"	"	√ 42
DP		579		By Estate of Mr C O'Lach alias Melton Paid Mr O'Flynn being in full of his Claim against the Estate as Vouchers 8149		"	"	"	√ 16 "
DP				By Estate of Mr M McDowell Paid the following Rent Bills viz					
DP		520		For a piece of ground situate at Vepery Pattah No 1 July 58 to 30 June 1859 as Vouchers 7-14-1					
DP		521		For a do do situate at do from do to do as Pattah No 11-63 7255		"	"	"	√ 19 14 "
DP				By Estate of Mr G D Castellas Paid the undermentd Assessment Bills as follows.					
DP		522		Bill No 1472 for House situate in Nacken Street for the year 1859 7281		"	"	"	√ 31 8 "
DP		523		do do 17871 for do situate in Mootoo Swamy Street for do 1859 7281		"	"	"	√ 15 " "
DP		524		do do 16123 for do situate in Mungy Gate Road for 1858 7281		"	"	"	√ 54 " "
DP		525		do do 16109 for do situate in Choultry Road for 1858 7281		"	"	"	√ 1 8 "
DP		526		do do 16818 for do situate in Thandee Aromachetty Lane & Street for the year 1858 7281		"	"	"	√ 7 8 "
DP				do No 15415 for do situate in Poyyettee High Road for 1858 7281		"	"	"	√ 1 8 "
DP		527		do No 17938 for do situate in Mootoo Swamy Street for 1858 7281		"	"	"	√ 15 " "
DP		528							
						"	"	"	√ 587 5 7
				By Balance of Cash for sundry Amts received during the Month		"	"	√ 1,900	√ 7,100 √ 3,500 4 5
						"	"	√ 1,900	√ 7,100 √ 4,087 10 "
C.B.									
DP	26	529		By Estate of Mr C Hewett Paid Madras Court of Small Causes for a Summons against Mr G W De Jay Esqr for recovery of Rent Rs 222-8-- due to this Estate as 7267		"	"	"	√ 29 6 "
DP		530		By do of Mrs M Wrickley Paid do for do against Mr R Lyster for recovery of Rent Rs do due to this Estate as 8465		"	"	"	√ " 10 "
						"	"	"	√ 30 " "
				By Balance of Cash for sundry Amts received during the Month		"	"	√ 1,900	√ 7,100 √ 3,470 4 5
						"	"	√ 1,900	√ 7,100 √ 3,500 4 5
C.B.									

Dr

GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R$	C. R$	C. R$	A.	P.
1859 July 27	To Balance of Cash & Notes on hand at the 26th instant	"	"			1900	7100	3470 45
28	To Balance of Cash & Notes on hand at the 27th instant	"	"			1900	7100	3470 45
29	To Balance of Cash & Notes on hand at the 28th instant	"	"			1900	7100	3470 45
	To General Treasury Received from the Sub Treasurer of the Port of Fort Saint George the undermentioned Notes for the purpose of transfer							
	Estate of W G Castellaw No 4732 of 1856/57 for	G 74	"	"		5000	"	"
Ord	To Estate W G. D'Castellaw for W Michael's Children Transferred from the Estate of W G D'Castellaw the undermentioned Note in part payment of the one third Share pertaining to them from the residue of the Estate viz.							
	No 4732 of 1856/57 for	8240	"	"		5000	"	"
						1900	7100	3470 45
30	To Balance of Cash & Notes on hand at the 29th instant	"	"			1900	7100	3462 12 5
	To the undermentioned Estates Received from the Treasury being Interest due as follows.							
20	Majr A Chambers for Col Daughter No 1873 for 4 Yrs 8 Mo 20 Days from 31 Dec 1853 to 20 Inst @ 10	798	"				10	"
20	——— do ——— for Youngest do ——— 1909 for 1 Yr 8 Mo 20 Days from 1 Jan 1856 to do @ 10							
20	——— do ——— for do ——— 1838 for 1 Yr 8 Mo 20 Days from 1 Jan 1856 to do @ 22	867	"				46	"
20	M & C Chambers for C Chambers 1836 for 1 Yr 8 Mo 20 Days from 1 Jan 1856 to do @ 10							
20	——— do ——— for do ——— 1892 for 1 Yr 8 Mo 20 Days from 1 Jan 1856 to do @ 10							
20	——— do ——— for do ——— 1876 for 1 Yr 8 Mo 20 Days from 1 Jan 1856 to do @ 10	7101	"				30	"
20	S & J Chambers ——— 1895 for 1 Yr 8 Mo 20 Days from 1 Jan 1856 to do @ 10							
20	——— do ——— 1896 for 1 Yr 8 Mo 20 Days from 1 Jan 1856 to do @ 10	7226	"				30	"
20	Campbell & Co ——— 23495 for 2 Yrs 8 Mo 20 Days from 1 Jan 1854 to do @ 10							
20	——— do ——— 23496 for 2 Yrs 8 Mo 20 Days from 1 Jan 1854 to do @ 10							
20	——— do ——— 23497 for 2 Yrs 8 Mo 20 Days from 1 Jan 1854 to do @ 10	7235	"				120	"
20	M & O Longhlins ——— 1389 for 1 Yr 8 Mo 20 Days from 1 Jan 1856 to do @ 10	7270	"				20	"
	Carried forward	"	"			1900	7100	3708 12 5

General, *for the Month of* July 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	
						S. R.	C. R.
1859 July 27			By Balance of Cash on hand Carried down	"	"	√ 1900	√ 7100
28			By Balance of Cash on hand Carried down	"	"	√ 1900	√ 7100
29			By Estate W G D'Castellan Amount of the following 6 P Notes Transferred to the "Trust Account of Mr Moraes' Children" being in part payment of the one third Share forthcoming to them from residue of the Estate Viz.				
			No 04732 of 1856/57 for	7200	"	√ 5000	"
			By General Treasury Amount of the following 6 P Note Lent Mother this day for safe Custody viz.				
			W G D'Castellan for Moraes' Children No 04732 of 1856/57 for 5/a		"	√ 5000	"
531			By Estate of Mr R Winckley Paid Sub Conr J White being the balance due to him for Repairs of the House occupied by him as P Warden	8465	"	"	√ 78
					"	√ 5000	78
			By Balance of Cash on hand Carried down		"	√ 1900	√ 7100 √ 3462 12 5
					"	√ 1900	√ 7100 √ 3470 4 5
30	532		By Estate of J C Taylor Esq^re for Children Paid into the Treasury for the purpose of the same being remitted to Messrs Clark Esq^re & Stones London there by him paid to the Daughters of the deceased being the clear residue of the Estate as Warden	8239	"	"	√ 895 8 10
	533		By do of Mr^s E A Bosley Paid the Expence of the Electric Telegraph Office being the Charges for a Message sent to the Magistrate at Cocanada as P^r	7249	"	"	√ 18 "
			To Bank of Madras Amount paid into their Safe Custody	02	"	"	√ 2300 "
			By the undermentioned Estate Paid Amount as Contra as follows.				
			Taylor Esq^re J C for Children	8239	"	"	√ 9 "
			D^o J Stevenson	7264	"	"	√ 27 7 5
			J J Cuby Esq^re Rs 400 rec^d as 12 Instal @ 2½ P^ct	7147	"	"	√ 10 " "
			Mr^s M Bosellight Trust Estate Rs 300 rec^d as 2 Instal @ 2½ P^ct	8126	"	"	√ 7 8 "
			Carried forward		"	"	√ 3251 1 "

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1859									
	Brought forward	"	"	√	1900	√ 7100	√ 3708	12	5
July 30	Mr G. O Castellas — as bill 20 1306 of 10 days for Cr 700 from 31 days for 63 days for 84								
30	—— do —— " 6316 of " for " 2500 from date to do 50								
30	—— do —— " 38453 of " for " 500 from do to do 10	7281	"	"	"	√	74	"	"
30	Mr C. B. Edwards for Salesbury " 18759 of " for " 1300 from do to do	6344	"	√	"	√	26	"	"
30	Hon. Lisa Sydebotham & Co. Kentucky " 18936 of " for " 1400 from do to do	625	"	√	"	√	28	"	"
30	C. Hankins Esq.o —— " 18765 of " for " 1000 from do to do 20								
30	—— do —— " 18732 of " for " 1000 from do to do 20								
30	—— do —— " 18775 of " for " 900 from do to do 18								
30	—— do —— " 18923 of " for " 900 from do to do 18								
30	—— do —— " 18971 of " for " 900 from do to do 18								
30	—— do —— " 18965 of " for " 800 from do to do 16								
30	—— do —— " 18733 of " for " 800 from do to do 16								
30	—— do —— " 18755 of " for " 800 from do to do 16								
30	—— do —— " 18957 of " for " 600 from do to do 10								
30	—— do —— " 18968 of " for " 500 from do to do 10								
30	—— do —— " 18947 of " for " 500 from do to do 10								
30	—— do —— " 18913 of " for " 500 from do to do 10								
30	—— do —— " 18973 of " for " 500 from do to do 10								
30	—— do —— " 18912 of " for " 500 from do to do 10								
30	—— do —— " 19014 of " for " 500 from do to do 10								
30	—— do —— " 18759 of " for " 600 from do to do 12								
30	—— do —— " 18734 of " for " 500 from do to do 10								
30	—— do —— " 18775 of " for " 500 from do to do 10								
30	—— do —— " 34046 of " for " 500 from do to do 10								
30	—— do —— " 34054 of " for " 500 from do to do 10								
30	—— do —— " 18776 of " for " 500 from do to do 10								
30	—— do —— " 35098 of " for " 1000 from do to do 20	8741	"	√	"	√	304	"	"
31	Mr C. A. Ripley —— 18779 of " for " 500 from do to do 10								
31	—— do —— 18780 of " for " 500 from do to do 10	7249	"	√	"	√	20	"	"
31	Mr F. A. Lemaire —— 42607 of " for " 2100 from do to do	7204	"	√	"	√	42	"	"
31	Mahony Esq. for the " 18745 of " for " 600 from do to do	3205	"	√	"	√	12	"	"
31	Mr H. A. Bain for Richardson " 18762 of " for " 900 from do to do	8234	"	√	"	√	18	"	"
31	—— do for the A. H. Bain " 19013 of " for " 900 from do to do	6353	"	√	"	√	18	"	"
31	W. S. Thomas Esq. for Talia " 18785 of " for " 500 from do to do	814	"	√	"	√	10	"	"
31	M. Mauk Esq. —— " 18763 of " for " 600 from do to do	8163	"	√	"	√	12	"	"
31	G. Mauk Esq.o —— " 18729 of " for " 500 from do to do 10								
31	—— do —— " 18733 of " for " 500 from do to do 10								
31	—— do —— " 43099 of " for " 500 from do to do 10								
31	—— do —— " 18718 of " for " 600 from do to do 12	7257	"	√	"	√	42	"	"
31	Moore Capt. J. P. —— " 18783 of " for " 600 from do to do	8245	"	√	"	√	12	"	"
	Carried forward				√ 1900	√ 7100	√ 4326	12	

General, *for the Month of* July 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R.	C. R.	C. R.
			Brought forward	"	"	"	"	✓
1859 July 30			M. D. Hoelmayer on Rs 50 — received on 12th instant @ 2½ P Cent	8/198	"	"	"	✓
"			M. G. D'Castellas on 360 — received 13th instant @ do	7/281	"	"	"	✓
"			M. & A. Hopley on 109-15-8 received on 13th do @ do	7/249	"	"	"	✓
"			M. J. Kavier on 3 — on 19 received on 13th do @ do	7/283	"	"	"	✓
"			Lieut. Hay & Robertson on 43-1 received on 13th do @ do	7/169	"	"	"	✓
"			M. G. D'Castellas on 200 — received on 14th do @ do	7/281	"	"	"	✓
"			do on 175 — received on 15th do @ do	7/281	"	"	"	✓
"			do on 25-10-8 received on 15th do @ do	7/281	"	"	"	✓
"			M. J. D. Gentleman on 17-32 received on 16th do @ do	8/243	"	"	"	✓
"			M. & A. Brighton on 8 — on received on 19th do @ do	7/226	"	"	"	✓
"			M. & A. Hampton on 41-2 — received on 19th do @ do	7/261	"	"	"	✓
"			M. & D'Castellas on 97-3-6 received on 19th do @ do	7/281	"	"	"	✓
"			do on 97-3-6 received on 19th do @ do	7/281	"	"	"	✓
"			M. A. Wineckley on 6 — on received on 21st do @ do	8/165	"	"	"	✓
"			M. & D'Castellas on 20-8 — received on 22nd do @ do	7/281	"	"	"	✓
"			Mrs. Chambers for Estate 10 — on received this day @ 2½ P Cent	7/28	"	"	"	✓
"			do for Year 46 — on received do @ do	8/167	"	"	"	✓
"			M. G. Chambers for Estate 30 — on received do @ do	7/101	"	"	"	✓
"			D. & J. Chambers 20 — on received do @ do	7/226	"	"	"	✓
"			D. Campbell Esqr 120 — on received do @ do	7/235	"	"	"	✓
"			M. & D'Laughlin 20 — on received do @ do	7/270	"	"	"	✓
"			M. & D'Castellas 7/4 — on received do @ do	7/281	"	"	"	✓
"			D. C. Edwards for Estate 26 — on received do @ do	6/364	"	"	"	✓
"			A. Anderson for Estate 25 — on received do @ do	6/255	"	"	"	✓
"			C. Hawkins 304 — on received do @ do	8/241	"	"	"	✓
"			M. & M. Hopley 20 — on received do @ do	7/249	"	"	"	✓
"			M. & A. Lemmon 42 — on received do @ do	7/204	"	"	"	✓
"			Mrs. Ann Pilgrim for Estate 12 — on received do @ do	8/205	"	"	"	✓
"			M. Bain & Co for Estate 18 — on received do @ do	8/264	"	"	"	✓
"			do for Estate 18 — on received do @ do	6/353	"	"	"	✓
"			W. D. Thomas for Estate 10 — on received do @ do	8/11	"	"	"	✓
"			M. Meath Esqr 12 — on received do @ do	8/138	"	"	"	✓
"			D. Shand Esqr 42 — on received do @ do	7/254	"	"	"	✓
"			Capt. J. Allen 12 — on received do @ do	8/235	"	"	"	✓
"			M. & M. McBain 18 — on received do @ do	8/1	"	"	"	✓
"			J. Mount Esqr 10 — on received do @ do	8/147	"	"	"	✓
"			Capt. J. Merritt 100 — on received do @ 7 do	869	"	"	"	✓
"			Revd. Rich. Sparkes 10 — on received do @ 2½ do	8/242	"	"	"	✓
"			Revd. W. Scott 10 — on received do @ do	8/243	"	"	"	✓
"			Revd. D. Robinson 20 — on received do @ do	8/146	"	"	"	✓
			Carried forward	"	"	"	"	✓ 3,315 13 8

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R$	C. R$	C. R$	A.	P
1859	Brought forward	"	"	√ 1900	√ 700	√ 4326	12	6
July 30	Mr M. McBain admr de bs 1870 of 1854/55 for Ab 900 from 21 Dec 1858 to 30 July 59	8	"	√	"	√	18	"
do	J Minis Esqr 2362 8 " for 500 from do to do	8747	"	√	"	√	10	"
do	Merritt Capt USA 2349 4 " for 4000 from do to do 60							
do	do 4380 " for 5000 from do to do 100	869	"	√	"	√	180	"
do	Orme Capt US for DO 1898 2 " for 500 from do to do	8242	"	√	"	√	10	"
do	Mrs J Riordan 1902 2 " for 500 from do to do	8243	"	√	"	√	10	"
do	Comdr J Robinson 1897 9 " for 500 from do to do 10	844						
do	do 3407 2 " for 500 from do to do 10	844	"	√	"	√	20	"
do	Capt E B Hebert US for DO 1892 8 " for 500 from do to do	7278	"	√	"	√	10	"
do	Lieut C Stewart 1872 7 " for 500 from do to do 10							
do	do 1902 3 " for 500 from do to do 10							
do	do 3404 8 " for 500 from do to do 10	7249	"	√	"	√	30	"
do	Mr H Scott 1876 2 " for 700 from do to do 14							
do	do 1896 6 " for 500 from do to do 10							
do	do 1892 4 " for 500 from do to do 10							
do	do 1873 1 " for 500 from do to do 10	7241	"	√	"	√	44	"
do	Lt Col S Smith 2349 9 " for 600 from do to do	7245	"	√	"	√	12	"
do	D S Stoddart 4386 7 " for 500 from do to do	627	"	√	"	√	16	"
do	M O'Loughlin 1872 8 " for 500 from do to do	7270	"	√	"	√	10	"
do	Hamah Barber 3406 8 " for 1500 from do to do	8248	"	√	"	√	30	"
do	Major Genl Wahab for Col DC 1872 5 " for 1400 from do to do 28						0	
do	do for do 1903 0 " for 500 from do to do 10							
do	do for do 1876 8 " for 500 from do to do 10	8228	"	√	"	√	48	"
do	Majr Genl Lee DC 1875 7 " for 700 from do to do	6240	"	√	"	√	14	"
do	To Estate of Major W H Glen Thorpe Received from D Alexander Esqr manager of the Aqua Pura Bank being the balance at Credit of the Estate	8243	"	√	"	√	1100	9
do	To Estate of W Inslee Dowell Received from Messrs H Coleman & C Tillett being the 21st Instalment due on their Bond dated December 185	8226	"	√	"	√	1000	"
do	To do of do Received from Majr W Orrell & Co being the Rent and Government Rent due for last Month	8225	"	√	"	√	185	"
do	To Estate of W G D Castellaw Received from A Thain Esqr January Insolvency being in full of his debt to this Estate	281	"	√	"	√	1013	10
D	To do of do Received from W H Thomas the last mentioned Collector on account of this Estate Writ							
do	No 1934 of 6320 of 1854/58 for				2500			
do	" 1935 of 6319 of " for				√ 2500			
do	" 1138 of 24383 of " for				√ 1000	281		
do	To Estate of W S Xavier Received from the Official Assignee being the 5th Dividend of the Debt of the Insolvent Estate by J Arnold	7233	"	√	"	√	6,000	"
do	To Estate of M C Hesketh Rec'd from Mr Twigg being Rent of Homestead situate in Hunters Road Sydney for last Month	267	"	√	"	√	11	8
							12	"
					√ 1900	√ 3108	√ 8135	9

General, *for the Month of* July 1859

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R^s	C. R^s	C. R^s	
		Sundry Items Brought Over	"	"	"	"	√	
1859 July 30		Capt Ld Stebbins for Ld Sales Rs 10 — received this day	2½ Per Cent	7238	"	"	"	√
		Asst Surg C Stewart " — 30 — received — do —	do	7249	"	"	"	√
		Wm H Scott " — 44 — received — do —	do	7231	"	"	"	√
		Wm Ld Smith " — 12 — received — do —	do	7265	"	"	"	√
		D L Stoddart " — 10 — received — do —	do	627	"	"	"	√
		M D Laughlin " — 10 — received — do —	do	7270	"	"	"	√
		Thos Barker " — 30 — received — do —	do	8203	"	"	"	√
		Wabash Val R Co Pr 106 — 48 — received — do —	do	8228	"	"	"	√
		Wisconsin St Ld Co — 44 — received — do —	do	6240	"	"	"	√
		Mrs H M Hamilton " 1185 — 20 — received — do —	do	8225	"	"	"	√
		M G Chastellux " 1013 — 108 — received — do —	do	7284	"	"	"	√
		— do — " 600 — received — do —	do	7287	"	"	"	√
		M J Xavier — 11 — 83 — received — do —	do	7268	"	"	"	√
		M C Hewett — 12 — received — do —	do	7267	"	"	"	√
					"	"	"	√ 3,554 13 11
		By Balance of Cash on hand Carried down			"	"	√ 1900	√ 13100 √ 4,580 11 1
					hms	"	"	√ 1,900 √ 13,100 √ 8135 9 "

C. B.
C.C.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R$	C. R$	C. R$	A.	
1859 August 1st	To Balance of Cash &c on hand at the 30th Ultimo	"	"	1900	3100	4580	11	
				"	"	1900	3100	4580 11
2nd	To Balance of Cash &c on hand at the 1st Instant			"	"	1900	3100	4520 3
				"	"	1900	3100	4520 3
3rd	To Balance of Cash &c on hand at the 2nd Instant			"	"	1900	3100	4498 5
	Carried forward			"	"	1900	3100	4498 5

General, *for the Month of* August 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R.	C. R.	
1859 August 1 Ent.	534		By Estate of W. M. McDowell Paid Wm. H. Gleman being the Monthly allowance bequeathed to her by the deceased's bill for last month as Voucher	8/265	"	"	√		
"	535		By do of Mrs. G. D'Castellas Paid Vendaspole being the charges for repairing the door lock of the House in McLeod street belonging to the Estate as Voucher	7/281	"	"	√		
			By Balance of Cash & Bank Notes Carried down		"	"	√ 1900	√ 13100	√ 4520
					"	"	√ 1900	√ 13100	√ 4520
2 C.C.	536		By Estate of W. I. Xavier "Deceased Insolvent Acct" Paid Mr. Johnson being the proportion payable thereon account of the monthly allowance of $30 bequeathed thereby by the deceased's bill for the maintenance of his children for last month as Voucher	8/202	"	"	√	12	6
2	537		By do of D. F. Stevenson Paid the following parties being in full of their claims against the Estate viz. Miss Oakes ½ as Voucher	7/264	"	"	√	6	"
2	538		" Flynn & Co as do	7/264	"	"	√	3	"
					"	"	√	21	6
			By Balance of Cash & Bank Notes Carried down		"	"	√ 1900	√ 13100	√ 4498 56
					"	"	√ 1900	√ 13100	√ 4520 31
C.C.			By Estate of Paid do J. Mahoney for J. Mahoney Amount of the undermentioned 6 Notes delivered to Messrs Binny & Co being the residue of this Estate forthcoming to Capt. J. Mahoney as follows.						
3			No 18745 of 1854/55 for	£600					
3			" 1881 of 17th of 1854/55 for	£500	8/265	"	"	√ 1100	√ " "
3	539		By Estate of W. G. D'Castellas Paid the Collector of Sea Customs being the import duty on 3 Cases of Sad Ray received by "Southern Cross" as Voucher	7/251	"	"	"	√ 324	14 √
3	540		By Estate of Col. J. Smith Paid Cowper being her allowance under the 3d Clause of the deceased's will for last month	7/265	"	"	"	√ 3	" √
3	541		By do of the Paid Superintendent being Amount under the 1st Clause of the deceased's will for last months as Voucher	7/265	"	"	"	√ 10	" √
					Carried forward		"	√ 1100	√ 337 14 √

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P.
1859 Aug 3	Brought forward	"	"	1900	13100 4498 56
				1900	13100 4498 56
4	To Balance of Cash & Funds on hand at the 3d Instant				
D	To Estate of Mr G D'Castellaz Received from Mrs E Stewart being the Rent of House situated in Sullivan Street Phoenix for the months of May & June last @ R$ 10 P Month	7281	"	"	20 "
				1900	13100 4180 76
5	To Balance of Cash & Funds on hand at the 4th Instant			1900	12000 3287 10 11
D	To Estate of Mr G G Holmes Amount retained by him & Mr Beck being the Amount abandoned by them on account of their Claims by an Act of the Estate Mr Beck 1-10- & Mr G Holmes	5/99	"	"	15 11 6
D	To Estate of Mr C A Hopley Received from Mr A J Lowry being in further part payment of the debt proceeds of the deceased's Effects	7269	"	"	25 "
D	To Estate of Mr L D'Castellaz Received from Mr L Bute being the Rent of House in Hill end Street for the months of April last	7287	"	"	35 "
D	To Estate of Mr M McDowell Received from the Mayor Mayor Council &c Viz expenditure this Mayor Authority &c being in full of the balance of their debt to this Estate	7325	"	"	335 10 8
				1900	12000 3,699 1

General, *for the Month of* August 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R$	C. R$	C. R$
			Brought forward	"	"	"	$1100	
1859 Aug 31			By Balance of Cash & Bank Notes Carried down	"	"	$1900	$2000	
				"	"	$1900	$2000	
	544	312	By Estate of Capt. Wm Johnstone Paid Jota Veneranda Cemali Chetty the Mop Peon 4 being the Suspension of his claim against the Estate as Voucher	7273	"	"	"	$
	545		By do of P. F. C. Forest Paid Mop Bark 4 being in full of their Regimental claim against the Estate as Voucher	7263	"	"	"	$
	546		By do of the Paid Edulgee Dinshaw being in part payment of Principal and Interest to 27th Nov 1857 due to Heirs and Assigns of Rampton as Voucher	7263	"	"	"	$ 821 6
	547		By do of W. M. McDowell Paid Nellatoomby being the Monthly allowance bequeathed to him by the deceased till for last Month as Voucher	8225	"	"	"	$ 5 -
				"	"	"	"	$ 892 12
			By Balance of Cash & on hand Carried down	"	"	$1900	$2000	$ 3,287 10
				"	"	$1900	$2000	$ 4,180 7 6
	548		By Estate of Mrs Lieut. P. G. Holmes Paid Louisa Henrica Holmes, James Andrew Holmes, Samuel Denham Holmes, and Elizabeth Denham Richardson thro Francis Clark Esq. East India House London being a further balance of their Estate as Voucher	579	"	"	"	$ 15 10 6
	549		By Estate of Mr M. McDowell Paid Mrs H. Webber formerly Helen Cornjeti and Mrs H. Webber being the Monthly allowance bequeathed to them by the deceased's will for last Months as Voucher	8225	"	"	"	$ 20 - -
				"	"	"	"	$ 35 10 6
			By Balance of Cash & on hand Carried down	"	"	$1900	$2000	$ 3,663 5 7
				Errs	"	$1900	$2000	$ 3,699 - 1

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A. P
1859 Augt 6	To Balance of Cash & Bank Notes on the 5th Instant	"	"	"	1900	12000	3,663	5 7
					"	"	1900	12000	3,663	5 7
8th	To Balance of Cash & Bank Notes on the 6th Instant	"	"	"	1900	12000	3,648	5 7
Do	To Estate of Wm G. D'Castellan Received from Capt E.J. Jenkins being the rent of the House called Mungo's Bungalow for last Month	781	"	"	"	"	100	"
					"	"	1900	12000	3748	5 7
9th	To Balance of Cash from Land on the 8th Instant	"	"	"	1900	12000	3,557	7 5
Do	To Estate of Capt. R. Cotton Land — Received from Mess. Parry & Co. being the balance in their hands on account of the Estate	783	"	"	"	"	2,682	12
Do	To Do. of Wm G. D'Castellan Received from Mr. Mungo Nundkumar being the rent of the House called Mungo's Bungalow for last Month	781	"	"	"	"	120	"
Do	To Do. of Do. Received from Mr. Lowe for being the rent of the House called Little Castle for the months of April and July last	786	"	"	"	"	175	"
					"	"	1900	12000	6535	3 7

General, *for the Month of* August 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R
1859 Sept 6		548	By Estate of Thos Barbee Paid Mamma Barbee being the maintenance allowed for the Infant Augustus Barbee for last month as Pr. 8/203	"	"	"	√		
			By Balance of Cash from hand and Carried down	"	"	√ 1900	√ 2000	√ 3,66	
				"	"	√ 1900	√ 2000	√ 3,66	
C.C.									
8			By the Undermentioned Estates deposited in the Treasury being the Sums unclaimed and forfeited to Her M. by Rule 8 of the Rules for the Office and duties of the administrator General as published in the Fort St George Gazette of 16th May 1856 viz:						
			Scattly & Co for Chas Scott	6227	"	"	"	√	76 11
LD	549		——— do ——— for Mark Scott	6228	"	"	"	√	76 11
LD	550		By Estate of Col J Smith Paid the Revd Kennedy for the board and Education of John Williams for May, June & July last as Voucher	7265	"	"	"	√	24 "
LD	551		By do of Mr J Crompton Paid Veera Swamy being his wages as Clerk for last month as Pr.	7264	"	"	"	√	178 "
				"	"	"	"	√	19014
			By Balance of Cash &c on hand Carried down	"	"	√ 1900	√ 2000	√ 3557	7 5
				"	"	√ 1900	√ 2000	√ 3748	5 7
C.C.									
8			By Estate of Mr G Okeeffe Paid Money left by him by him in July last his claim against the Estate Pr.	7281	"	"	"	√	2816 "
LD	552		By General Treasury Amount of the following Bills sent hither this day for the Custody viz:						
LD			Mr G Okeeffe No 1934 of 6320 for Rs 2500						
LD			——— do ——— 1935 of 6319 for " 2500						
LD			——— do ——— 1138 of 24303 for " 1000	6274	"	"	√ 6000	"	"
LD	553		By Estate of Mr J Stevenson deposited in the Treasury for the purpose of the same being remitted to the Clerk of the Orphan Court to be by him paid to the Master, Sister & Brother of the deceased as Pr. Voucher	7264	"	"	"	√	408 15 10
LD			By Bank of Madras Amount remitted hither this day for the Custody	BR	"	"	"	√	2,682 12 2
				"	"	"	√ 6000	√ 3,120	9 6
			By Balance of Cash &c on hand Carried down	"	"	√ 1900	√ 6000	√ 3414	10 1
				"	"	√ 1900	√ 12000	√ 6535	3 7
C.C.									

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P.
1859 Augt 10	To Balance of Cash &c on hand on the 9th Instant	"	"	√1900 √6000	√3414 10
10	To Estate of Capt A Sotheby am Received from the Secretary & Treasr of the Bank of Madras being the half yearly dividends respectively due on 31 Decr 57. 30 June and 31 Decr 58 on 3 Bank shares belonging to this Estate	253	"	" "	√ 307 8
10	To do of do Received from do being do to 30 June 1859 on 3 Shares belonging to this Estate	253	"	" "	√ 180 "
10	To do of do Received from do being the balance of Int'st of this Estate	253	"	" "	√ 683 11
	To do of do Received from Mrs Bonny &c. the undermentioned G P Notes belonging to this Estate viz.				
10	No 29250 of 1842/43 for	Chest	500		
10	" 32639 of 1854/55 for		√ 700		
10	" 32636 of — for		√ 500		
10	" 32640 of — for		√ 1600		
10	" 32638 of — for		√ 1800		
10	" 32635 of — for		√ 1000		
10	" 32637 of — for		√ 1800		
10	" 44062 of — for		√ 500		
10	" 4067 of 1857/58 Chest for		√ 2500		
10	" 11482 of — do for		√ 500		
10	" 11494 of — do for		√ 1000		
10	" 1647 & 9248 of — do for		√ 1500		
10	" 13851 of 1856/57 — for		√ 3000		
10	" 13852 of — for		√ 500	253 " √ "	√ 17400 " "
10	Certificate No 22/18 for 1 Share No 503		√ 1000		
10	do " 22/19 for 1 do No 504		√ 1000		
10	do " 22/20 for 1 do " 505		√ 1000	253 √ 3 √ 1	√ 3000 " "
				√ 3 √ 1900 √ 26400	√ 45555 13 10
11	To Balance of Cash &c on hand on the 10 Instant			" √ 3 √ 1900 √ 26400	√ 3387 10 1
	To the Undermentioned Estates Received from the Treasury being Interest due as follows.				
10	Capt R Balfour for G P B No 20795 of 1842/43 for Chest 700. from 1st Febry to 1st Augt 59	795	"	" "	√ 34 " "
10	Major P Chambers for Estt &c 27436 of do 2100 from do to do				
10	do for do 28027 of do 200 from do to do				
10	do for do 28028 of do 200 from do to do	798	"	" "	√ 50 " "
10	do for Govt Pr. 25772 of do 500 from do to do	867	"	" "	√ 10 " "
10	do for G P B 27255 of do 2000 from do to do				
10	do for do 25771 of do 600 from do to do	799	"	" "	√ 50 " "
	Carried forward			" √ 3 √ 1900 √ 26400	√ 3531 10 1

General, *for the Month of* August 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$
1859 Augt 10	534		By Estate of Lt Col J Smith Dec'd Bunnikeny his Pension from the 25th Inst. to 28th Feby Inclusive at the rate of £365 per Annum & By Bank of Madras Amount remitted thither this day for safe Custody						
			By Balance of Cash in hand Carried down						
11			By the undermentioned Estates Paid Assistant Genl Comrs as follows						
			Lt J C Forrest			7280			26 9
			Mr G D'Castellan on R 20 paid on 4th Inst @ 2½ P Cent			7278			8
			Mrs C A Hopley on 25 paid on 5th do @ do			7249			10
			Mr G D'Castellan on 35 paid on do @ do			7267			14
			Mr M Morwell £225-10-8 paid on do @ do			8225			8 6 8
			Mr G D'Castellan 100 on paid on 8th do @ do			7287			28
			Capt N Tolfrey on £687-11-2 paid on 9th do @ do			7265			67 1 1
			Carried forward						106 1

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1859									
Augt	11th Mr G Chambers for G.C. No 38031 of 1842/43 for CRs 200 from 1 Feby to 10th Augt								
LP	——— do ——— for do 28282 of do ——— 300 from do to do	6 7141	"	"	"	✓	10	"	"
LP	C Cooper Esqr ——— 26606 of do ——— 500 from do to do	7/87	"	✓	"	✓	10	"	"
LP	D. M. Coane ——— 27451 of do ——— 500 from do to do	8/172	"	✓	"	✓	10	"	"
LP	Lieut A.T. Chambers ——— 27254 of do ——— 2,200 from do to do	7226	"	✓	"	✓	44	"	"
LP	D. Campbell Esqr ——— 28272 of do ——— 1,000 from do to d/20								
LP	——— do ——— 27069 of do ——— 500 from do to d/10								
LP	——— do ——— 5234 of do ——— 500 from do to d/10	7235	"	✓	"	✓	40	"	"
LP	Mr G. D'Castellas ——— 24932 of do ——— 5,000 from do to d/100								
LP	——— do ——— 24931 of do ——— 5000 from do to d/100								
LP	——— do ——— 24935 of do ——— 3,500 from do to d/70								
LP	——— do ——— 24934 of do ——— 3,500 from do to d/70								
LP	——— do ——— 24937 of do ——— 3,000 from do to d/60								
LP	——— do ——— 24936 of do ——— 3,000 from do to d/60								
LP	——— do ——— 24938 of do ——— 2,700 from do to d/54								
LP	——— do ——— 24939 of do ——— 2,500 from do to d/50	7287	"	✓	"	✓	564	"	"
LP	Mr J.R.K. Lightboo ——— 3727 of do ——— 500 from do to d/10								
LP	——— do ——— 27343 of do ——— 500 from do to d/10	7236	"	✓	"	✓	20	"	"
LP	C.H.J. Fell Esqr ——— 7907 of do ——— 500 from do to d	7258	"	✓	"	✓	10	"	"
LP	Major W.M. Gunthorpe ——— 26605 of do ——— 600 from do to d/12								
LP	——— do ——— 28032 of do ——— 200 from do to d/4								
LP	——— do ——— 28288 of do ——— 200 from do to d/4	8243	"	✓	"	✓	20	"	"
LP	C. Bawtree Esqr ——— 6950 of do ——— 5,000 from do to d/100								
LP	——— do ——— 28782 of do ——— 600 from do to d/12								
LP	——— do ——— 1647 of do ——— 700 from do to d/14								
LP	——— do ——— 3730 of do ——— 1,700 from do to d/34								
LP	——— do ——— 4998 of do ——— 900 from do to d/18								
LP	——— do ——— 7923 of do ——— 1100 from do to d/22								
LP	——— do ——— 4044 of do ——— 500 from do to d/10								
LP	——— do ——— 8485 of do ——— 600 from do to d/12								
LP	——— do ——— 27443 of do ——— 3200 from do to d/64								
LP	——— do ——— 27070 of do ——— 2,600 from do to d/52								
LP	——— do ——— 157 of do ——— 500 from do to d/10								
LP	——— do ——— 3306 of do ——— 500 from do to d/10								
LP	——— do ——— 20614 of do ——— 500 from do to d/10								
LP	——— do ——— 27447 of do ——— 500 from do to d/10								
LP	——— do ——— 27589 of do ——— 500 from do to d/10								
LP	——— do ——— 26490 of do ——— 500 from do to d/10								
LP	——— do ——— 28281 of do ——— 200 from do to d/4								
LP	——— do ——— 1646 of do ——— 900 from do to d/18								
LP	——— do ——— 28284 of do ——— 200 from do to d/4								
LP	——— do ——— 28285 of do ——— 200 from do to d/4								
	Carried forward	4428	"	✓	3	✓	1,900 26,400	4259	10

General, *for the Month of* August 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R$	C. R$	C. R$	
			Brought forward	"	"	"	"	✓	
1859 Aug 11			M J D Castellas on R 120 — rec'd as p Act 6 2½ Per Cent	7284	"	"	"	✓	
do			——— do ——— 175 — rec'd as do @ do	7282	"	"	"	✓	
do			Capt A Tolfrey on 3078 — rec'd as do @ do	7253	"	"	"	✓	
do			——— do ——— 180 — rec'd as do @ do	7253	"	"	"	✓	
do			——— do ——— 683-11-9 rec'd as do @ do	7253	"	"	"	✓	
do			——— do ——— 17802 — rec'd as do @ do	7253	"	"	"	✓	
do			——— do ——— 2006 — rec'd as do @ do	7253	"	"	"	✓	
do	655		By Estate of M J D Castellas Esq deceased per Messrs Griffiths & Co being the proportion of the charge of Insurance on the life of Capt G J Pinchard on account of his debt to the Estate	7104	"	"	"	✓	
do	656		By do of do Paid do being do of do on the life of Capt C B Stevens on account of his debt to the Estate	7104	"	"	"	✓	
do	657		By do of W R Ashton Esq Paid Messrs Griffiths & Co being the proportion of the charge of Insurance on the life of Capt G J Pinchard on account of his debt to the Estate	8122	"	"	"	✓	
do	658		By do of Capt A Tolfrey Paid the Secretary and Treasurer of the Bank of Madras being the Bank's Comm[n] on the withdrawal of 10 Cat Shs Lottery Prize of C Rs 24900 belonging to the Estate of Deceased	7253	"	"	"	✓	
			Carried forward			"	"	✓	

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1859	Brought forward		√ 3	√ 1900	√ 26,400	√ 4,259	10 1
August 11	C Hawkins Esqr on note No 28286 for 1042/45 for Cr 200 from 1st July to 11th August 1859						4 . .
20	——do—— 27450 for —— for 500 from do to —— do						10 . .
20	——do—— 28029 for —— for 200 from do to —— do	8245			√		4 . .
20	Mr C A Hopley —— 27872 for —— for 200 from do to —— do	8269			√		4 . .
20	Revd S L Shaw for Mr —— 8299 for —— for 600 from do to —— do	8245			√		12 . .
20	J J Johnstone —— 25778 for —— for 500 from do to —— do	8178			√		10 . .
20	Capt J W Johnstone —— 1645 for —— for 1300 from do to —— do	8124			√		26 . .
20	Mr J H Lancaster —— 28271 for —— for 1000 from do to —— do	7204			√		20 . .
20	Mr M M Donnell Esqr 23842 for —— for 1500 from do to —— do						30 . .
20	——do—— 27584 for —— for 1800 from do to —— do	8226			√		66 . .
20	W Meath Esqr —— 20613 for —— for 600 from do to —— do						12 . .
20	——do—— 24427 for —— for 2600 from do to —— do						52 . .
20	——do—— 27583 for —— for 2300 from do to —— do	8153			√		110 . .
20	G Mannock Esqr —— 698 for —— for 500 from do to —— do						10 . .
20	——do—— 20612 for —— for 600 from do to —— do						12 . .
20	——do—— 27661 for —— for 500 from do to —— do	7257			√		32 . .
20	Capt T O Moore —— 26605 for —— for 1400 from do to —— do						28 . .
20	——do—— 28804 for —— for 200 from do to —— do						4 . .
20	——do—— 28798 for —— for 800 from do to —— do	8245			√		38 . .
20	H R Milburn —— 25761 for —— for 500 from do to —— do	8232			√		10 . .
20	Capt H Mapey —— 25759 for —— for 500 from do to —— do	878			√		10 . .
20	Capt D M'Queen —— 25760 for —— for 500 from do to —— do	6349			√		10 . .
20	Maj Genl Sir Abdul 28797 for —— for 3400 from do to —— do	8152			√		68 . .
20	Capt J Nicholson for Mrs 27582 for —— for 500 from do to —— do	9256			√		10 . .
20	Capt J J Nicolay —— 27462 for —— for 1000 from do to —— do	875			√		20 . .
20	Capt O Moore for Mrs 21143 for —— for 500 from do to —— do	8237			√		10 . .
20	Mr O Longhlin —— 27440 for —— for 500 from do to —— do	7270			√		10 . .
20	Mr C Cage for Revd 27544 for —— for 500 from do to —— do	7228			√		10 . .
20	Capt A Robinson for Mrs 28047 for —— for 200 from do to —— do	8130			√		4 . .
20	——do for L M R —— 28048 for —— for 200 from do to —— do	8241			√		4 . .
20	——do for E A R —— 28049 for —— for 200 from do to —— do	8242			√		4 . .
20	Mr J Annan —— 175 for —— for 500 from do to —— do						10 . .
20	——do—— 25788 for —— for 500 from do to —— do	843			√		20 . .
20	Capt J Robinson —— 24263 for —— for 500 from do to —— do						10 . .
20	——do—— 26619 for —— for 1100 from do to —— do						22 . .
20	——do—— 27449 for —— for 1100 from do to —— do	8246			√		54 . .
20	Capt J Robertson —— 27269 for —— for 500 from do to —— do						10 . .
20	——do—— 27751 for —— for 200 from do to —— do						4 . .
20	——do—— 28039 for —— for 200 from do to —— do	8258			√		18 . .
20	Lieut J G Annan —— 26625 for —— for 500 from do to —— do	838			√		10 . .
20	Capt C Williams —— 28283 for —— for 200 from do to —— do	877			√		4 . .
	Carried forward		√ 3	√ 1900	√ 26,400	5,299	10 1

General, *for the Month of* August 1859

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R^s	Government Securities. C. R^s	Cash C. R^s
		Henry St Jochwood	"	"	"	"	

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.	P.
1859	Being b/f forward		√ 3	√ 1900	26400	√ 5299	10	1	
August 11	To Cash from late Co. 7018 of 1862/63 for CA 500 fr. 1st July to 11th Augt	7286				√	10		
12	To Capt G B Robertson for Col 2763 fr. 700 from 1st to 12th	7298				√	14		
80	Capt J S Spankie 27648 fr. 500 from 1st to 12th 10								
12	do 27871 fr. 200 from 1st to 12th 4	8457				√	14		
12	Mrs Eliza S Stewart 2706 fr. 600 from 1st to 12th 12								
80	do 7921 fr. 500 from 1st to 12th 10								
12	do 27633 fr. 2000 from 1st to 12th 40	7249				√	62		
12	Col W J Smith 3486 fr. 700 from 1st to 12th	7287				√	14		
80	Mrs A Scott 5006 fr. 600 from 1st to 12th 12								
12	do 26616 fr. 1600 from 1st to 12th 32								
80	do 28041 fr. 200 from 1st to 12th 4								
12	do 28025 fr. 300 from 1st to 12th 6								
12	do 26776 fr. 500 from 1st to 12th 10								
12	do 25755 fr. 500 from 1st to 12th 10	7234				√	74		
12	Col Smith 28030 fr. 200 from 1st to 12th	7165				√	4		
12	Capt G W Thomas 25756 fr. 500 from 1st to 12th	7284				√	10		
80	Thos Barker 27444 fr. 500 from 1st to 12th 10								
12	do 7013 fr. 600 from 1st to 12th 12	8203				√	22		
12	Maj Gen Wade Hampton Co. 26286 fr. 6200 from 1st to 12th	8228				√	124		
12	Col H Walker 27345 fr. 500 from 1st to 12th	852				√	10		
80	Capt A Matthews 25754 fr. 500 from 1st to 12th	638				√	10		
80	Mrs Chas Williams 28046 fr. 200 from 1st to 12th 4								
12	do 28289 fr. 200 from 1st to 12th 4	876				√	8		
80	Col J Wallace 28043 fr. 200 from 1st to 12th 4								
12	do 28050 fr. 200 from 1st to 12th 4	853				√	8		
80	Mrs Xavier de Pallage 24258 fr. 2900 from 1st to 12th	8242				√	58		
12	Chas Heins Esqr 2350 fr. 1022/29 fr. 12th 100 from 21st Jany to 12th Feby 12th 22 to 28th 60								
12	do 289 fr. 500 from 1st to 12th 10	√ 10145							
12	do 62 fr. 600 from 21st to 12th 12	√ 12126							
12	do 33243 fr. 200 from 1st to 12th 4	√ 4042	8245			√	51	14	
12	Capt Wm Hunter for Chs 440 fr. 100 from 9th to 12th 2	8243		√		√	2	21	
12	Lt Col J Thompson 466 fr. 100 from 30th to 12th 2	7289		√		√	2	21	
12	To Cost of Capt Attention and Receipt from the Secretary Treasurer Bank of Charleston the undermentioned Government Promissory Notes belonging to the Estate viz:								
80	No 8195 fr 1856/57 for			CA 5,300					
25	8892 fr 1859/60 for 100			√ 500					
80	20361 fr 1862/63 for			√ 2,500					
12	27861 fr for			√ 5,400					
25	27662 fr for			√ 800					
12	27700 fr for			√ 5,400					
	Carried forward	19900	√ 3	√ 1900	26400	√ 5797			

General, *for the Month of* August 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R$	C. R$
			Brought forward	"	"	9	"
			Carried forward	"	"	"	1203 8

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R.s	C. R.s	Cash C. R.s	A.	P.
1859.								
	Brought forward			3	1900	5300	5797	2
Augt 10	To 29347 of 1862/63 for					200		
D	" 29365 of " for					200		
D	" 48564 of 52/55 for					2000		
D	" 48570 of " for					2500		
		723	"	"		4900		
				3	1900	5300	5797	2
12	To Balance of Cash & Govt Securities on hand at the 11th instant			3	1900	5300	4593	12
D	To Estate of the Hon'ble Sir Wm Schneider Received from the Agent of the Oriental Bank Corporation under and for the undermentioned Debts belonging to this Estate viz:							
D	No 27931 of 1862/63 for	815	"	"		1000		
				3	1900	6300	4593	12
13	To Balance of Cash & Govt Securities on hand at the 12th instant			3	1900	6300	4567	86
D	To Estate of Wallace Esqr Received from the Secretary & Treasurer Bank of Madras the undermentioned Stock Receipt belonging to this Estate viz:							
D	No 349 Stock Receipt for	726	"	2190				
				3	4090	6300	4567	86
15	To Balance of Cash & Govt Securities on hand at the 13th instant			3	4090	6300	4567	86
D	To Estate of the W. G. Hastellar Received from the Hon'ble Mr Lewis in full of Mr J. Lugard's debt to this Estate	727	"	"			6	"
D	To do do Received from Mr J. Haughton being the rent for house belonging to the Estate in Wallajah Street from 1st to 25th July last @ Rs 35 per month	728	"	"			28	37
D	To do of Mr C. Hewett Received from Mr G. Twigg being the rent of House belonging to the Estate in Hunters Road Vepery for last month	726	"	"			12	"
D	To Estate of the W. G. Hastellar Received from Mr C. H. Hawkins this Day the arrears of Pensions being the Amount thereby the Hon'ble Mr Lewis to this Estate	282	"	"			350	"
D	To Estate of Mr C. Hewett Received from the Sub Treasury the Government for Fort St George being an account of Mr R. D. O'Dell's debt to this Estate	726	"	"			20	"
				3	4090	6300	4501	121

General, *for the Month of* August 1859

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R$ C. R$
1859 Augt 11				By Balance of Cash & Bank Notes Carried down			" " " " " "
							" " 3 " 1900 6200 4056
							" " 3 " 1900 6200 4056
	C.C.						
Feb 12	559			By Estate of Mr C B Hopley Paid Messrs Sherwood & Co for Assorting Stock of Victoria Hotel at Victoria Amount per Voucher	7249		" " " " 26 "
				By Balance of Cash & Bank Notes Carried down			" " 3 " 1900 6200 4056
							" " 3 " 1900 6200 4056
	C.C.						
Feb 13	560			By Estate of Mr C Hewett Paid Mrs S Hewett for the repairs of the House lately occupied by Mr Taylor	7267		" " " " 12 " "
Feb	—			By Bank of Madras Amount remitted this Month for Safe Custody	B/B		" " " " 500 " "
							" " " " 512 " "
				By Balance of Cash & Bank Notes Carried down			" " 3 " 9409 6200 4056 86
							" " 3 " 9409 6200 4056 86
	C.C.						
Feb 15				By Estate of Mr G D'Castellas Paid the following parties being their wages for last Month as follows			
Feb	561			Ramasawmy Gardener in Mauvage Garden at $ Mo 7282			" " " " 4 " "
Feb	562			Chadayen do in Settlers Castle at $ Mo 7282			" " " " 4 " "
Feb	563			Cunnen do in Myrtle Grove at $ Mo 7282			" " " " 4 " "
Feb	564			By do of Mr M McDowell Paid Messrs McDowell & Co being Servants wages at Chundranany Garden for last Month as per Voucher	1225		" " " " 23 12 "
							" " " " 35 12 "
				By Balance of Cash & Bank Notes Carried down			" " 3 " 9409 6200 4166 " 1
							" " 3 " 9409 6200 4501 12 1
	C.C.						

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R$	C. R$	C. R$	A.	P.
1859 Aug 16	To Balance of Cash on hand at the 16th Instant			3	94090	62300	4466	1
				3	94090	62300	4466	1
17	To Balance of Cash on hand at the 16th Instant			3	94090	62300	4378	82
Do	To Estate of W. L. Cannon Esqr Received from Messrs Benj & Henry the balance in their hands on account of the Estate	3198					341	14
Do	To do of J. A Grant Esqr Received from J. Braddock Esqr the Messrs Benj & Henry in full of their debt to the Estate	7269					83	
	Carried forward			3	94090	62300	4803	6

General, *for the Month of* August 1859

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. E.	
1859											
Aug 16		565		By Estate of M J Kavis Paid Apprisement Bill of House & situate in Clinton Number Street for the year 1859	7233	"	"	"	✓		
"		566		By Estate of M H J Beaumont Paid the Paymaster Greenbury being the Amount of Regimental Claims for Beef as J Voucher	6147	"	"	"	✓		
"		567		By do do Paid do being the Subscription due to the Military Fund from 1 June to 16 July 1858 as J V.	6497	"	"	"	✓		
"		568		By Estate of M J & Castellow Paid Cannon the Gaoler per Myrtle Cove from 1st to 15 August 1859 as J Voucher	7282	"	"	"	✓		
"		569		By do do Paid Attending Mr Bowden Sheriff for medical attendance on the deceased as J Voucher	7282	"	"	"	✓		
"		570		By Estate of M C Howell Paid The Leeward Court Small Causes for a subpoena to M S Howell in the Suit against M Taylor as J Voucher	7267	"	"	"	✓		
						"	"	"	✓	87	11
				By Balance of Cash in Hand Carried down		"	✓ 3	✓ 94090	62300 ✓	4378	8 2
						"	✓ 3	✓ 94090	62300 ✓	4466	1
					last						
		C.C.									
Aug 17		571		By Estate of M E A Hopley Paid the Agents of the Leeward Islands for advertising the Sale of Lands & property at Ostacan and belonging to the Estate as J Voucher	7249	"	"	"	✓	9	12
"		572		By do of M M McDowell Paid M S A Tillard being the Monthly allowance bequeathed to her by the deceased's will for Last Month as J Voucher	7255	"	"	"	✓	50	1
"		573		By Estate of M P Laughlin Paid to C Rees Esqr being in full of his Claim against the Estate as J Voucher	7270	"	"	"	✓	378	13 6
"		574		By do of S A R Rogers Paid Van Keyzer & Sons being the proportion of his Claim against the Estate as J V.	7290	"	"	"	✓	5	10 1
				By the Undermentioned Estates Paid the Administrator General fees as follows							
"				Mr J C Coubes for furnishing Copy of Sale fol 9 — 9 —							
"		575		For attestation of ——— do ——— 7 — —	8140	"	"	"	✓	7	9 "
"				D R Codrington for furnishing Copy of Will fol 18 2 — 1 —							
"				For attestation of ——— do ——— 7 — —	8154	"	"	"	✓	9	1 "
"				Mr J B Coubes for furnishing Copy of Will fol 8 — 8 —							
"				For attestation of ——— do ——— 7 — —	8190	"	"	"	✓	7	8 1
				Carried forward		"	"	"	✓	468	5 7

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs C. Rs	C. Rs	A. P.
1859 August 17	Brought forward			94090 62500	4803	6 2

Carried forward ... 94090 62500 4803 6

General, *for the Month of* August 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R	C. R	C. L	
			Brought forward	"	"	"	"	✓	
1859									
Aug 17			J A Gordon Esq for furnishing Copy of Ab fol 75 £ 1-9-0						
			For attestation of do £ 7-0-0	7269	"	"	"	✓	
			H A B Mallon for furnishing Copy of do fol 16 £ 1-0-0						
			For attestation of do £ 7-0-0	8204	"	"	"	✓	
			W M McDowell for furnishing Copy of do fol 65 £ 10-6-0						
			For attestation of do £ 7-0-0	7250	"	"	"	✓	
			J C O'Brien for furnishing Copy of do fol 8 £ 0-8-0						
			For attestation of do £ 7-0-0	7257	"	"	"	✓	
			Sub Lieut Palmer for furnishing Copy of Ab fol 95 £ 0-9-0						
			For attestation of do £ 3-8-0	8246	"	"	"	✓	
			H Paulin Esq for furnishing Copy of do fol 15 £ 0-5-0						
			For attestation of do £ 3-8-0	8207	"	"	"	✓	
			Rajatha Tunnell for furnishing Copy of do fol 12 £ 0-12-0						
			For attestation of do £ 3-8-0	8189	"	"	"	✓	
	575		W J M Rich for furnishing Copy of do fol 11 £ 0-12-0						
			For attestation of do £ 3-8-0	8208	"	"	"	✓	
			Capt H Rose for furnishing Copy of do fol 11 £ 0-11-0						
			For attestation of do £ 3-8-0	8209	"	"	"	✓	
			C Roebuck Esq for furnishing Copy of do fol 11 £ 0-11-0						
			For attestation of do £ 3-8-0	8210	"	"	"	✓	
			J Rich Esq for furnishing Copy of do fol 15 £ 0-15-0						
			For attestation of do £ 3-8-0	7248	"	"	"	✓	
			H Cl H Rose for furnishing Copy of do fol 15 £ 0-15-0						
			For attestation of do £ 3-8-0	7247	"	"	"	✓	
			H Stewart for furnishing Copy of Ab fol 124 £ 1-5-0						
			For attestation of do £ 7-0-0	7260	"	"	"	✓	
			W J Mair for furnishing Copy of do fol 225 £ 1-1-0						
			For attestation of do £ 7-0-0	7242	"	"	"	✓	
			By the Lieutenant Collector Paid Postage as follows						
	576		H A Gordon Esq on Letter to H M Comptroller Bengal 25 Pulses	7269	"	"	"	✓	
	577		do on do to H A Gordon Esq Bengal 25 Rice	7269	"	"	"	✓	
	578		W P Hopley on do to W H Lang Otaheite Cultivation	7249	"	"	"	✓	
	579		do on do to the Collector Cuttack do	7249	"	"	"	✓	
	580		Capt J Bayly on do to Revd J G Lang Otaheite Cultivation	8234	"	"	"	✓	
	581		Major W Cunliffe on do to H C J M Cairns Rangoon	8243	"	"	"	✓	
	582		W J O'Connell on do to the Magistrate Rajahmundry	8162	"	"	"	✓	
	583		W M McDowell on do to Messrs Mackillop & Co Pulicat	7265	"	"	"	✓	
	584		W J D Hoelmayer on do to W F C Jacobsen Negapatam	7241	"	"	"	✓	
	585		W J Chambers Jr & C on do to W John Chambers Bengal	7201	"	"	"	✓	
	586		H Cl H Smith on do to Messrs Cruttenden & Co Kamptee	7265	"	"	"	✓	
	587		W C Hazlett on do to W R O'Dell Bengal	7267	"	"	"	✓	
			Carried forward	"	"	"	"	✓	5762

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1859 Augt 17									
	To Balance brought forward				£3	£4,090	£2,300	4803	62
					£3	£4,090	£2,300	4803	62
18	To Balance of Cash &c on hand on the 17 instant				£3	£4,090	£2,300	4225	57
D	To Ditto of Lt Col J.C. Johnson Received from the Agent of the Oriental Bank Corporation being the balance of Credit of the Estate	8152						192	8.
D	To do of A.C. J. Smith Received from Messrs Cumberlege & Co the Agents of this Bank on account of this Estate	7265						7	9
D	To do of W.G. Castellan Received from Mrs L. Castellan being the proceed of the Second attached to the Letter Credit for Mary Ann Jones No 7282							1	5.
					£3	£4,090	£2,300	4426	3 4
19	To Balance of Cash &c on hand on the 18th instant				£3	£4,090	£2,300	4379	11 4
					£3	£4,090	£2,300	4379	11 4
20	To Balance of Cash &c on hand on the 19th instant				£3	£4,090	£2,300	4379	11 4
D	To Ditto of W.G. Castellan Received from Messrs Ashton Richardson & Co being the last proceed of an account Sales dated 17 August 1859	7282						8526	
D	To do of do Received from do being do of an account Sales dated 16 Augt 1859	7282						9702	
D	To do of do Received from do being do of an account Sales dated 18 Augt 1859	7282						15790	
D	To Bank of Madras Amount of Cheque No in favor of W.G. Castellan on No 88							18600	
D	To do of do Amount of do No 22 in favor of W.G. Anderson on do							15500	
					£3	£4,090	£2,300	7189	11 4

General, *for the Month of* August 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.					
								S. R.	C. R.	C. B.	
			Brought forward	1 a	"	"	"	"	✓		
153											
Aug 17	588		J Wallace Esq re letter to Messrs Grimes Boase London	7266	"	"	"	"	✓		
D	589		N Cameron Esq re do to Messrs Palmer Palmer & Ball do	8198	"	"	"	"	✓		
D	590		M H Schneider re do to Mr Charles Lindsay or London	8154	"	"	"	"	✓		
D	591		M N Lee re do to Mrs Ellen Beasley Ireland	8167	"	"	"	"	✓		
D	592		M G O'Castellan re do to Lt W J Lugard Limerick	7282	"	"	"	"	✓		
D	593		do re do to Lt C H Flowden Longford	7282	"	"	"	"	✓		
D	594		J J Weedon re do to M H Hart 26 Ball & all London	7279	"	"	"	"	✓		
D	595		D H Drummond re do to Messrs Leath & Co Longford	7265	"	"	"	"	✓		
D	596		J J Forrest re do to Messrs Ormsby & Co London	7280	"	"	"	"	✓		
D	597		Capt H Tottenham re do to Hon C H Tottenham Ireland	7283	"	"	"	"	✓		
					"	"	"	"	✓	575	
			By Balance of Cash & Govt Bank Carried down		"	✓ 3	✓ 94,090	✓ 62,300	✓ 4,225	8	6
					"	✓ 3	✓ 94,090	✓ 62,300	✓ 4,803	6	2
JB CC											
D 18	598		By Estate of M G O'Castellan Esq for Costs Richard & Co being the Charges for advancement of the Life of the Lands property belonging to the Estate as J Vaudeleur	7282	"	"	"	✓	465	"	
			By Balance of Cash & Govt Bank Carried down		"	✓ 3	✓ 94,090	✓ 62,300	✓ 4379	14	4
					"	✓ 3	✓ 94,090	✓ 62,300	✓ 4426	3	4
JB CC			By Balance of Cash & Govt Bank Carried down		"	✓ 3	✓ 94,090	✓ 62,300	✓ 4379	14	4
19				Wm							
JB CC											
D 20	599		By Estate of M G O'Castellan Paid Mr Andrews for Mr Andrews as a further advance of the one third Share forthcoming to the Creditors as the Daughter of the deceased in the Clear residue of the Estate as J Vaudeleur	7282	"	"	"	✓	15,500	"	✓
D	600		By do do do Paid Mr L O'Castellan the Widow of the deceased as a further advance of the one third Share forthcoming to her from the Clear residue of the Estate as J Vaudeleur	7282	"	"	"	✓	18,600	"	✓
D	—		By Bank of Madras Amount remitted thither this day for safe Custody	BBr	"	"	"	✓	33,618	"	✓
								✓	67,618	"	"
			By Balance of Cash & Govt Bank Carried down		"	✓ 3	✓ 94,090	✓ 62,300	✓ 4379	14	4
					"	✓ 3	✓ 94,090	✓ 62,300	✓ 71,997	14	4
JB CC											

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R.s	C. R.s	C. R.s	A.	P.
1859							8	
Sept 22	To Balance of Cash &c as per Account rendered to the 20th Instant	"	√ 3	√ 9,090	√ 6,300	√ 437	44	
D	To Estate A. M. Rowe Received from the Sub Treasury of the Government of Fort Kenyon being a portion of the sum of Rs 4=8= deposited in the General Treasury on the 24 Sept/57 pursuant to Sec 3 Rule 3	8244	"	√	"	√	25	"
D	To do of Mr A Winckley Received from Sub Cond Whitten being the penalty Incurred No 21 returned on Calendar sheet at Sobon Baccina for last month	8165	"	√	"	√	6	"
D	To do of Mr R A Digbton Received from D Colley on account of the 11th Instalment of his debt to the Estate	7236	"	√	"	√	5	"
	Carried forward		"	√ 3	√ 9,090	√ 6,300	√ 443	15

General, *for the Month of* August 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R	C. R	C. R
1859								
Aug 22			By the Undermentioned Estate, Paid Admr Costs Cmmr as follows					
LP			Capt R Ralfson for 60 B mk 34 — pd as Rec'd 2½	795	"	"	"	✓
LP			Maj C Chambers for 61 Days — 50 — pd as do do	798	"	"	"	✓
LP			do for Guard 10 — 10 — pd as do do	867	"	"	"	✓
LP			do for C 506 — 50 — pd as do do	799	"	"	"	✓
LP			M G Chambers for 6 C — 10 — pd as do do	7101	"	"	"	✓
LP			6 Cooper Lge — 10 — pd as do do	797	"	"	"	✓
LP			J M Crane — 10 — pd as do do	8172	"	"	"	✓
LP			S & J Chambers — 44 — pd as do do	7226	"	"	"	✓
LP			D Campbell Lge — 10 — pd as do do	7235	"	"	"	✓
LP			W G Castellas — 564 — pd as do do	7282	"	"	"	✓
LP			M & D Pighton — 20 — pd as do do	7236	"	"	"	✓
LP			C & J Fell Lge — 10 — pd as do do	7265	"	"	"	✓
LP			Maj W M Cumberford — 20 — pd as do do	8243	"	"	"	✓
LP			C H Cruikshanks Lge — 116 — pd as do do	8245	"	"	"	✓
LP			do — 51-141 — pd as do do	8245	"	"	"	✓
LP			W & R Hopley — 4 — pd as do do	7291	"	"	"	✓
LP			Revd A Lewin for Sch — 12 — pd as do do	6245	"	"	"	✓
LP			D J Johnstone — 10 — pd as do do	8178	"	"	"	✓
LP			Capt J M Johnstone — 26 — pd as do do	8124	"	"	"	✓
LP			W & R Lennonnis — 20 — pd as do do	7204	"	"	"	✓
LP			M Mc Donell Esq — 66 — pd as do do	8226	"	"	"	✓
LP			W Neil Lge — 10 — pd as do do	8153	"	"	"	✓
LP			G Mann Lge — 32 — pd as do do	7257	"	"	"	✓
LP			Capt J B Mone — 38 — pd as do do	8235	"	"	"	✓
LP			J R Wilburn — 10 — pd as do do	8252	"	"	"	✓
LP			Capt W Massey — 10 — pd as do do	878	"	"	"	✓
LP			Capt D M Lean — 10 — pd as do do	6349	"	"	"	✓
LP			Revd J Gentle for Malcolm — 68 — pd as do do	8132	"	"	"	✓
LP			Capt J Strachan for Charlton — 10 — pd as do do	8256	"	"	"	✓
LP			Capt J H Nicolay — 20 — pd as do do	875	"	"	"	✓
LP			Prince Rupert M for Sch — 10 — pd as do do	8257	"	"	"	✓
LP			M O Laughlin — 10 — pd as do do	7270	"	"	"	✓
LP			M & R Hyslop for Arstall — 10 — pd as do do	7285	"	"	"	✓
LP			Capt J Robinson for Sch R — 4 — pd as do do	8101	"	"	"	✓
LP			do for Sch R — 4 — pd as do do	824	"	"	"	✓
LP			do for Sch R — 4 — pd as do do	8153	"	"	"	✓
LP			M J Rivers — 20 — pd as do do	843	"	"	"	✓
LP			Capt J Robinson — 84 — pd as do do	8246	"	"	"	✓
LP			Capt J Robertson — 18 — pd as do do	8258	"	"	"	✓
			Carried forward		"	"	"	✓

48 11 6

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R. C. R.	C. R. A.
1859 Aug 22	Balance brought forward	3	94,050	62,300	4,415 44
	Carried forward	3	94,050	62,300	4,415 44

General, *for the Month of* August 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		
						S. R.	C. R.	C. S.
			Brought forward	"	"	"	"	"
1859 Aug 22			Asst Surg M Cundell attending Invalids	7257	838	"	"	"
			Capt C H Rollands do do		877	"	"	"
			J H Reilly do do		7284	"	"	"
			Capt & Brevet Major Belton for Bd do do		7275	"	"	"
			Capt J J Sparkes do do		859	"	"	"
			Asst Surg C Stewart do do		7249	"	"	"
			Col W F Smith do do		7287	"	"	"
			M H Scott do do		7281	"	"	"
			J Col Smith do do		7265	"	"	"
			Capt G H Thomas do do		7288	"	"	"
			Thos Becher do do		8283	"	"	"
			Maj Genl Wahab for Clothing do do		8228	"	"	"
			Lieut H Walker do do		852	"	"	"
			Capt R Watkins do do		638	"	"	"
			Asst Surg J Williams do do		876	"	"	"
			J Col J Wallace do do		853	"	"	"
			M J Kanes Bd for Clothing do do		8242	"	"	"
			Capt J M Kinloch for Clothing do do		8233	"	"	"
			J Col J Thompson do do		7259	"	"	"
			M G D Castellas do do		7282	"	"	"
			do do do		7282	"	"	"
			M C Hewett do do		7267	"	"	"
			M G D Castellas do do		7282	"	"	"
			M C Hewett do do		7267	"	"	"
			J Commissariat Lyre do do		8195	"	"	"
			J R Gadsden Lyre do do		7269	"	"	"
			Surg J C Schroader do do		8158	"	"	"
			J Wallace Lyre do do		7266	"	"	"
LD	601		By Estate of Lt W R Hooper Paid after mentioned the Responsible Bond obtained being the proportion of his claim against the Estate as per Voucher	7290		"	"	"
LD	602		By do of Lt C O'Brien Paid after mentioned the Responsible Bond obtained being the proportion of his claim against the Estate as per Voucher	7257		"	"	"
LD	603		By Estate of Lt J R Bowen Paid after specially directed the Mst W Lawton being in full of his claim against the Estate as per Vouchers	8244		"	"	"
			Carried forward			"	"	"

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Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R$ C. R$	C. R$	A. P
1859 Aug 22	Brought forward ..	√ 3		√ 9,109 62,500 √	4,415	44

√ 3 √ 9,109 62,500 √ 4,415 44

General, *for the Month of* August 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R.	Government Securities. C. R.
			Brought forward	"	"	"	"
1859 Aug 22	604		By Estate of W. G. Chastellux Dec'd Administration Goods in Kingsway Bungalow from 1st to 16th Aug/59 @ Rs 4 P Month	1282	"	"	"
20			By General Treasury Amount of the Endowment Govt Promissory Note further thus Day for safe Custody Asst Attestation No 8195 of 1856/57 for				Rs 5300
21			Do 8892 of 1854/55 for				" 500
21			Do 20341 of 1857/58 for				" 2,500
21			Do 27681 of " for				" 5,400
21			Do 27662 of " for				" 800
21			Do 27700 of " for				" 5,400
21			Do 29347 of " for				" 300
21			Do 29353 of " for				" 200
21			Do 43568 of 1858/59 for				" 2,000
21			Do 43526 of " for				" 2,500
21			Do 29250 of 1842/43 for				" 500
21			Do 32639 of " for				" 700
21			Do 32638 of " for				" 500
21			Do 32640 of " for				" 1,600
21			Do 32638 of " for				" 1,800
21			Do 32635 of " for				" 1,000
21			Do 32637 of " for				" 1,300
21			Do 44062 of " for				" 500
21			Do 4067 of 1854/55 for				" 2,500
21			Do 11482 of do for				" 500
21			Do 11494 of do for				" 1,000
21			Do 1647 of 9243 for do for				" 1,500
21			Do 1365 of 1856/57 for				" 3,000
21			Do 13652 of " for				" 500
21			Do as Certificate 2218 for 1 Bank Share of	do			" 1,000
21			Do as do 22/19 for 1 do of	do	3		" 1,000
21			Do as do 22/20 for 1 do of	do			" 1,000
21			Pd by Sup't Schedule of 27931 of 1842/43 for	do			" 11,000
21			Balance per Stock Book for	do		" 92,190	"
					3	92,190	6,300	2,304 10 8
			By Balance of Cash for which Cancelled Down				1,900	6,000	2,111 3 8
						"	"	94,090	6,300	4,415 14 4

C.B.
CC.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R$	C. R$	C. R$	A.	P
1859								
Augt 23	To Balance of Cash & Securities brought down as per last Account			1,900	6000	2111	3	8
				1,900	6000	2111	3	8

General, *for the Month of* August 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.					
							S. R$	C. R$	C.		
1859 Aug 23		605	By Estate of J.R. Underhye Paid W.H.A. Theiler being the balance due to him for the Erection of a Tomb over the Remains of the deceased as J.V.=	7269	"	"	"	✓			
D		606	By do of D.J.C. O'Brien Paid Mesp. Rogers & Miller being the Suspension of the claim of Mesp. Hogan Hancorn & Co of Secunderabad as J.Voucher	7257	"	"	"	✓			
D		607	By do of W. McDowell Paid Mesp. McDowell & Co. being the Amount proved & pass Mesp. Messent & Co. of Vizagapatam in fully the Balance of their debt to the late firm of Mesp. McDowell & Co. as J.Voucher	8225	"	"	"	✓	335		
D		608	By do of W.C. Oakley Paid the Despatch of the Executor Ouseley being the charges for advertising the Sale of Victoria Estate at Potacamund belonging to this Estate	7291	"	"	"	✓	10		
			By the undermentioned Estates Paid Postages as follows								
D		609	Mesp. Saml. Mason a letter to Madame de Bonneval Londn	8248	"	"	"	✓		4	
D		610	W.C. Oakley — a do to the Collector Combatore	7291	"	"	"	✓		6	
D		611	Lieut. Wahab — a do to Capt. W.H. Crichton Nagpore	8142	"	"	"	✓		6	
D		612	do — a do to do do	8142	"	"	"	✓		6	
D		613	Mesp. Thompson — a do to J.J. Cotton Esq. Potacamund	8249	"	"	"	✓		6	
D		614	do — a do to do do	8249	"	"	"	✓		6	
D		615	W.B. Rowlatt Esq. a do to Principal Sudder Ameen Vizagapatam	8204	"	"	"	✓		6	
D		616	Surg. J.C. Sheader — a do to Chas. Goodwyn Esq. Londn	8458	"	"	"	✓		4	
D		617	W. McDowell — a do to W.J.A. Chamier Bangalore	8225	"	"	"	✓		6	
D		618	do — a do to the Civil Judge Chittoor	8225	"	"	"	✓		6	
D		619	W.B. Hedenger — a do to Regr. Sudr. Combaconum	8198	"	"	"	✓		6	
D		620	do — a do to W.C. Jenner Vizagapatam	8198	"	"	"	✓		6	
D		621	do — a do to Regr. Sudr. Combaconum	8198	"	"	"	✓		6	
D		622	J. Alexander Esq. — a do to W.H. Chamier Esq. Salem	7269	"	"	"	✓		6	
D		623	do — a do to do do	7269	"	"	"	✓		1	
D		624	H.C. Hamilton — a do to Mesp. Cunyngham & Co. Hamptn	7265	"	"	"	✓		6	
D		625	Lieut. A. Robinson — a do to 2d Sudr. Ameen Vizagapatam	7169	"	"	"	✓		6	
D		626	W.D. Jones — a do to the Civil Judge Chittoor	8247	"	"	"	✓		6	
D		627	H.W.G. Leaker — a do to the Supt. of Police Bangalore	7229	"	"	"	✓		1	
							"	✓	549	12	2
			By Balance of Cash Gn. a/c Land Owned down		"	"	✓1900	✓6000	✓1561	7	6
					hmo "	"	✓1900	✓6000	✓2111	3	8

J.B.
C.C.

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. Rs	C. Rs	C. Rs	A. P.
1859							
Augt 24	To Balance of Cash in hand on the 23d Instant	"	"	1900	6000	1561	7 6
24	To Bank of Madras Amount of Cheque No 23 in favor of W J Blaxpraden	BB	"	"	"	6000	" "
				1900	6000	7561	7 6
25	To Balance of Cash in hand on the 24th Instant	"	"	1900	6000	3575	6 8
D.	To Estate of W J D Koelmeyer Account Proceeds Rajamundry Thug Sup Arbuthnot & Co on account of his debt to the Estate	893	"	"	"	50	" "
				1900	6000	3625	6 8
26	To Balance of Cash in hand on the 25th Instant	"	"	1900	6000	3466	10 4
D.	To Estate of R Breithaupt Esqr Received from W G Breithaupt being the balance in his hands at credit of the Estate	822	"	"	"	187	12 10
				1900	6000	3648	7 2
27	To Balance of Cash in hand on the 26th Instant	"	"	1900	6000	3436	7 2

General, *for the Month of* August 1859

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R$	C. R	C. R
1859 Aug 24	628	By Estate of Wm A Winckley Paid Madras Court of Small Causes for an Execution against his Lands and Debt Money as J Voucher	8165	"	"	"	√
"	629	By Estate of J Vallance Esqr Paid Secretary and Treasurer Bank of Madras being the Commissions due to the Bank on the withdrawal of a stock receipt for Rs 21,90 belonging to the Estate as J Voucher	7266	"	"	"	√ 21 90
"	630	By do of J G D'Castellas Paid Mr Thomas Benjamin Bonnevaux this days Short Bottom of his Jury in full of their claim against the Estate as J Voucher	7282	"	"	"	√ 3,739
					"	"	√ 3,986
		By Balance of Cash & on hand Carried down			"	"	√ 1,900 √ 6,000 √ 3,575 6 8
					Errors	"	√ 1,900 √ 6,000 √ 7,561 7 6
C.C.							
"	25 631	By Estate of M C Hewett Paid Mr H. Marshall being in full of his claim against the Estate as J Voucher	7267	"	"	"	√ 153 10 8
"	632	By Estate of Wm A Winckley Paid Mr Dan Paul being the Amount due & claim of the renters collected on account of the Estate as J B	8165	"	"	"	√ 5 1 8
					"	"	√ 158 12 4
		By Balance of Cash & on hand Carried down			"	"	√ 1,900 √ 6,000 √ 3,466 10 4
					"	"	√ 1,900 √ 6,000 √ 3,625 6 8
C.C.							
"	26 633	By Estate of M C Hewett Paid Mr Charles Fisher being in full of his claim against the Estate of J 7267		"	"	"	√ 212 " "
		By Balance of Cash & on hand Carried down			"	"	√ 1,900 √ 6,000 √ 3,436 7 2
					"	"	√ 1,900 √ 6,000 √ 3,648 7 2
C.C.							
		By Balance of Cash & on hand Carried down			"	"	√ 1,900 √ 6,000 √ 3,436 7 2
27							
C.C.							

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. R$	C. R$	C. R$	A.
1859 August 29	To Balance of Cash &c^{a} on hand on the 27th Instant						1,900	6,000	3,436	7
" 30	To Balance of Cash &c^{a} on hand on the 29th Instant						1,900	6,000	3,436	7
D°	To the Estate of Lieut Col J Smith Received from the Trustees Executors and Co of Hamptea the Trustees Bunny and Bring the balance of rent realized by them on account of the Estate	7265							434	
D°	To do of Mr^{s} H D'Castellan Received from her P. D'Monte being in full of the principal and Interest of his Mortgage Bond to the deceased	7282							525	4
D°	To General Treasury Received from the Sub Treasurer of the Government of Fort St George the undermentioned two Government Promissory Notes for the purpose of Transfer, viz^{t}									
D°	No 41,664 of 1856/57 for					C R$ 500				
D°	" 41665 " " for	674				500			1000	
D°	To the Estate of the late W & P. Leathes transferred from the Estate of the late J D Rochneyer for the sale of the following two Government Promissory Notes viz^{t}									10
	No 41664 of 1856/57 for					C R$ 500				
	" 41665 " " for					500				
						1,000				
	Interest from 28th February to 30th August 1859 being 5 months & 30 days					24-13-9				
						1,024-13-9				
	Deduct Discount on C R$ 1,000 @ 10 1/2 P Cent					105				
D°	To do of the late D Rochneyer Amount of Principal of the following two Government Promissory Notes purchased by transfer viz^{t}	7227							919	15
D°	No 41664 of 1856/57 for					C R$ 500				
D°	" 41665 " " for	8193				500			1000	

Carried forward

General, *for the Month of* August 1859.

P.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R$	C. R	C. R
2	1859 August 29th			By Balance of Cash &c on hand Cumm'dm				√ 1900	√	
2	" 30			By the Estate of Wm Le Dowell Paid the Assessment for the year 1859 one on the two pieces of Ground at Cawsee Mudros as per Voucher, viz:-						
		634		One Bill for				√ Rs 13-3-2		
		635		One do for				√ " 33-9-7 8225		
				By the undermentioned Estates paid postage as follows						
D	636			Wm S A Hopley to Wm Kirwan Common	7294			√		
D	637			Capt Wm Johnstone to Wm Sally Cmd 3 Wd Bellow	8251			√		
D	638			By the Estate of Wm Chambers for George Chambers Paid Wm Julia Chambers the Wm Andrews being the balance of Interest received as per V.	7107			√	29	16
D.	639			By the Estate of H. Geo Shegan Esq paid H J Blomfield Esq the late Engr & Surveyor being the balance due for the Erection of a tomb over the remains of the late as per Vo	7214			√	65	
				By do of Wm G L Castellan paid Postage Bills for the year 1859 as follows						
D	640			One Bill for the unoccupied house at Royapetta	7293			√	39	7
D	641			One do for large house on Sullivans Gdn St Thome	7293			√	10	8
D					7293			√	8	6
D	642			One do for Small do on do do	7293			√	54	
D	643			One do for house at Bungalows	7293			√	78	12
D	644			One do for Myatts Grove	7293			√	3	
D	645			One do for house opposite the do Anglo Indian	7293			√	1	8
D	646			One do for do adjoining do	7293			√	3	25
D	647			One do for do occupied by Wm Seal	7293			√	15	
D	648			One do for do known as Lawrences St Thome	7293			√	33	
D	649			One do for do occupied by Wm Lowe	7293			√	7	8
D	650			One do for do known as Cumdanoys	7293			√		
D	651			One do for do occupied by Wm Andrews and Wm Moraes	7293			√	25	32
D				By the Estate of Marquis W G P Cleveland						
D				Amount of the following Shares Debentures &c.						
D				No 41664 of 1856/57 for			Rs 500			
D				" 41665 " " for			√ 500	7247	√ 1000	
D				Carried forward				√ 1000	385	74

330

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1859				S. R$ C. R$	C. R$ A.
	Brot forward			1900 8000	4924 811
				1900 8000	4924 811
August 31st	To Balance of Cash &c on hand on the 30th Instant			1900 6000	3669 310
31	To Estate of the late Mc Dowell received from Mess. J. G Coleman and G. T. Zilhardt being the instalment due on them 1 Bond dated 1st Dec. 67	8225			1000
31	To do of Do. received from Mess. Mc Dowell &c being the House and Ground rent due by them for last Month	8225			185
				1900 6000	4804 310

General, *for the Month of* August 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R$	Cash C. R$	Cash C. R
			Brot forward					1000	385
1859 August 30			By the Estate of the late I D Wechmeyer bequeathed to the Estate of Major W A P Sentenis for the purchase of the following Government Promissory Notes Bot No 41664 of 1856/57 for C R 500						
			" 41665 of — for						
								1000	
			Interest from 28th February to 30th August 1859 being 5 months & 30 days						
								1024-69	
			Deduct Discount on C R 1000 @ 10% p.a.	105	8½			917	39
CP			By General Treasury Account of the following two Government Promissory Notes sent thither this day for safe Custody viz						
CP			Estate of the late I D Wechmeyer						
D			No 41664 of 1856/57 for C R 500						
			" 41665 of — " for — "	500	6½			1000	
								2000	1305 5 1
			By Balance f/w on hand carried down					1900	6000 3619 3 10
								1900	8000 4924 8 11
			By Balance f/w on hand carried down					1900	6000 4804 3 10
Aug 31								1900	6000 4804 3 10

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.
1859								
Septembr.	To Balance of Cash &c. on hand on 31st Octbr.							
D.	To Estate of Lieut. J. Conley transferred from the Estate of Mr. the Mr. Dowell being the balance of the above Estate remained in the hands of Mr. the Mr. Dowell as Executor						1900	4804 3
D.	To do of Mr. J R A Dighton transferred from do being the amount due by the late Mr. the Mr. Dowell to this Estate	7179					5478	
D.	To do of Mr. Charles Dromgoole transferred from do being the balance due to this Estate by the late Mr. the Mr. Dowell as the Administrator	7236					39	
D.	To the undermentioned Estates Amount of Principle of the following Govt. Securities purchased from funds in do's. Unpeculiar dep't. viz.	8258					1137	7
D	11 Geo. Chegwin Esq. No. 53329 of 1856/57. for	7214				500		
D	6 Hope Esq. Esq. 53330 of for	7177				500		
D	Capt. J. M. Johnstone 53331 of for	8124				500		
D	Lieut. A. Chambers 53333 of for	7226				500		
D	Major P. Chambers Jr. 53332 of for	867				500		
D	D. Campbell Esq 53327 of for	7225				500		
D	W. Menth Esq 53328 of for	8133				500		
D	Major R. Harding 17718 of for	8136				1000		
D	John Rogers Esq 47015 of for	8182				1000		
D	C. Hamilton Esq 47017 of for	8245				1000		
D	Major W. M. Gunthorpe 47016 of for	8243				1000		
D	Capt. A. Tottenham 61832 of for	7283				3000		
D	Mr. P. O. Loughlin 61215 of for	7270				2000		
D	Lt. J. Conley 10343 of 1854/55 P. W. L. for	7179				4000		
D	To Bank of Madras Amount of Cheque No. 24 in favor of Undersd. Unpeculiar dep't. in order	BB43					15,206	13 6
	Carried forward						1900	22,500 26,665 9 5

General, *for the Month of* September 1859

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
							S. R$	C. R$	C. R
1859 Sept August 11	10			By Estate of Wm M. McDowell transferred to the Estate of L. J. Conley being the balance due to the late D. J. Conley by the late Wm M. McDowell as Executor	8252	"	"	√	54 50
do	10			By do do transferred to do of Wm M. Dighton being the Amount due by the deceased to the late Wm A. Dighton		"	"	√	39 "
do				By do of Wm C. Dromgoole being the balance due by the late Wm M. McDowell to the late Wm C. Dromgoole as the Administrator	8252	"	"	√	1137 7
do	52			By do do Paid Wm A. Coleman being the monthly allowance made the pensioner of the deceased Will for last Month as per	8252	"	"	√	60 "
do				By Bank of Madison Amount remitted this day for Safe Custody	BB83	"	"	√	750 "
do				By the movement Estate Sundries Dr to Sundries Dr for the purchase of the following Govt Securities out of the Sum Dep. No 53329. of 1856/57. for					500 "
do				Int. from 28th Feby to 1st Sept 6 Months 1 day					12 91
									512 91
				Deduct Discount @ 10% per Cent	8174	"	"	√	461 51
do				W Hope Dep No 53330 of 1856/57. for	8127	"	"	√	461 51
do				Capt. A. M. Johnstone No 53331 of do for	8124	"	"	√	461 51
do				Majr D. Chambers for Jany 10th No 53332 of do for	867	"	"	√	461 51
do				Lieut A. J. Chambers No 53333 of 1856/57. for	7226	"	"	√	461 51
do				D Campbell Dep 53327 of for	7235	"	"	√	461 51
do				W Smith Dep 53328 of for	8133	"	"	√	461 51
do				Majr R Harding 47713 of for	1000 "				
do				Int. from 28th Feby to 1st Sept 6 Months	25-2-2 8176				
					1025-2-2				
				Deduct Discount @ 10% per Cent	102-8 8176	"	"	√	922 10 2
				Colin Rogers Dep No 47015 of 1856/57. for	1000 " 8182	"	"	√	922 10 2
do				C Hamilton Dep 47007 of for	1000 do 8245	"	"	√	922 10 2
do				Majr W Hamilton 47006 of for	1000 do 8243	"	"	√	922 10 2
do				Capt A Jamieson No 61632 of for	3000 "				
do				Int. from 28th do to 1st do being 6 Months 3 days	76-6-8				
					3076-6-8				
				Deduct Discount @ 10% per Cent	307-8 7243	"	"	√	2767 4 8
do				Mr P. O Longhlin No 1825 of 1856/57. for	2000 "				
do				Int. from 28th do to 1st do being do	50-4-5				
					2050-4-5				
				Deduct Discount @ 10% per Cent	205 " 270	"	"	√	1845 4 5
						"	"	√	1899 7 6

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.	P.
1859 Sept 1					£	1900	22500	26665	9 5
					£	1900	22500	26665	9 5
2	To Balance of Cash from hand at the 1st instant				£	1900	22500	3994	3 10
29	To Estate of Mrs J Rankin Received from Mrs J Hooper being the 4th instalment of this debt to this Estate				297	1		20	
29	To Estate of Capt C J Searle Received from Messrs Blackburn & Co being the balance or debt of this Estate				760	1		5	
					£	1900	22500	4034	8 10

General, *for the Month of* September 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R$	Cash C. R$	Cash C. R$
1859 September 1			Brought forward	"	"	"			✓ 18775
			By the movement Estate paid Cheque for Surpeluns Bills for the purchase of the following G.P. Notes viz:						
L.P.			Lieut-G. Corley No 10243 of 1854 to P.W.D. for				400		
			Int from 31st March to 1st Sept 1859 being 5 Mths & 1 day				83.14.2		
							4083.14.2		
	✓		Deceased Discount @ 10% P Ann	400	7179	"	"		✓ 3673 4 2
									✓ 22671 5 7
			By Balance of Cash in hand Carried down						✓ 1900 22500 3994 3 12
				1859					✓ 1900 22500 26665 9 5
L.P. 653			By Estate of W. M. McDowell Paid Mrs B Lilliard being the monthly allowance bequeathed to her by the deceased's will for last month as ✓ Voucher	8252					✓ 50 " "
L.P. 654			By do of W. J. Xavier The Executors of said W. Johnson being the proportion payable to her on account of the monthly allowance of £30 bequeathed to her by the deceased's will for the maintenance of his children for last month as ✓ Voucher	8242					✓ 12 6 7
L.P. 655			By do of W. J. Xavier Paid Mr Sackett Lent in full of the claim of Messrs W Ball & Co against the Estate as ✓ Voucher	7292					✓ 39 14 "
									✓ 102 4 7
			By Balance of Cash in hand Carried down						✓ 1900 22500 3932 4 3
				1859					✓ 1900 22500 4034 8 10

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.		
			S. R$	C. R$	C. R$	A.	P
1859 Sept 3 To Balance Cash [illegible] hand at the 2d Instant					1900	2250	3932 43
Contra					1900	2250	3932 43

General, for the Month of September 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R$	Government Securities. C. R$	Cash. C. R$
1859 Sept 3			By Estate of Lt H A Drummond & the undermentioned Creditors being the proportions of their Claims against the Estate as p Vouchers Nos					
do	656		Messrs Ashburner & Co	7294	"	"	✓	41 7
do	657		" McDowell & Co	7294	"	"	✓	12 1
do	658		" G Scrivener & Co	7294	"	"	✓	19 "
do	659		" Griffiths & Co	7294	"	"	✓	43 [illegible]
do	660		" Baker & Co	7294	"	"	✓	44 [illegible]
do	661		Mr J Higginbotham	7294	"	"	✓	7 12 4
do	662		Messrs Hilton Archdeacon & Co	7296	"	"	✓	34 4 6
do	663		" O Orr & Co	7294	"	"	✓	60 12 [illegible]
do	664		" Cook Moncrieff & Co	7294	"	"	✓	11 10 6
do	665		Mr A Bryan	7294	"	"	✓	7 12 4
do	666		Messrs Franck & Co	7294	"	"	✓	16 9 8
do	667		" Barrie & Co	7294	"	"	✓	22 7 6
do	668		By Estate of Maj H G O Tew and the undermentioned Creditors as follows Manager Agra & United Service Bank to be placed to the Credit of Official Pt Loan No 3116 in part payment of Principal Amount of Loan and Amount of Interest, Insurance and Charges thereon as p Voucher	7217	"	"	✓	1000 4 8
do	669		Eduljee Dinshaw being in full the Amount Claim of Messrs Cursetjee & Co of Rampoora against the Estate as p Voucher	7217	"	"	✓	102 " "
do	670		Messrs Dymes & Co being in full the Amount Claim of Messrs Landon Moreland & Landon of London against the Estate as p Voucher	7217	"	"	✓	57 12 "
do	671		By do of the Steward Rao Eduljee Dinshaw being in full of the Claim of Messrs Cursetjee & Co of Secunderabad against the Estate as p Vr	7260	"	"	✓	4 8 "
do	672		By Estate of W McDowell Esq and Major Hilton Archdeacon & Co being in full their Claim against the Estate as p Voucher	8252	"	"	✓	7 8 "
do	673		By do of do Rao and Major Barrie & Co being in full of their Claim against the Estate as p Voucher	8260	"	"	✓	4 8 "
do	674		By Estate of Col J Smith Paid by cross Receiving the Monthly allowance under the 1st Clause of the deceased will for last Month as p Vr	7265	"	"	✓	10 " "
do	675		By do of do Rao and Cursetjee being her allowance under the 3d Clause of the deceased's will for last Month as p Voucher	7265	"	"	✓	3 " "
			Carried forward		"	"	✓	1491 10 7

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P.
1859 Sept 3	Wm Hutchinson	"	"	1900	22500 3932 4 3
				" "	1900 22500 3932 4 3
5	To Balance of Cash in hand at the 3d Instant			" "	1900 22500 2437 9 8
do	To Estate of W. G. O'Hastettar Received from M. A. Stewart being the rent of House situate in Sultaun's Street Pettah for July last	7293		"	10 "
				" "	1900 22500 2447 9 8
6	To Balance of Cash in hand at the 5 Instant			" "	1900 22500 2383 13 7
do	To Estate of W. & A. Brighton Received from Messrs Ashton Richardson & Co being the Net proceeds of our account Sales dated 4th Augt 1859	7298		"	16 2 6
				" "	1900 22500 2400 " 1

General, *for the Month of* September 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		
						S. R^s	C. R^s	C. R^s
			Brought Forward	"	"	"	"	✓ 14 91 "
1859 Sep 13 SP	676		By Estate of Lt Col^o Smith Paid Banning his Retiring for Last Month as J Voucher	7265	"	"	"	✓ 3 " "
			By Balance of Cash from Land Carried down	"	"	✓ 1900	✓ 22500	✓ 2483 "
				1859	"	"	✓ 1900	✓ 22500 ✓ 3932 "
Oct 5 CC	677		By Estate of Maj^r J C Hawes Paid the Paymasters Presidency being in full of the Regimental Claims for Table Money against the Estate as J Voucher	6178	"	"	"	✓ 18 " "
D	678		By do of M^{rs} M McDowell Paid M^{rs} D Webber formerly Helen Bennett and M^{rs} D Webber being the Monthly allowance bequeathed thereby the Deceased's Will for Last Month as J Voucher	8252	"	"	"	✓ 20 " "
D	679		By do of M^r C R Hopley Paid the Agent of the Electric Telegraph being the charges for a Message sent to M^r A Lowry Ootacamund as J Voucher	7291	"	"	"	✓ 1 6 "
D	680		By do of Maj^r W G D Jenkins Paid the Manager of the Agra United Service Bank being in full of the balance of further Interest due to the date of payment of the Amount of Bond for Rs 12,000 as J Voucher	7217	"	"	"	✓ 24 6 "
					"	"	"	✓ 63 12 "
			By Balance of Cash in hand Carried down		"	"	✓ 1900	✓ 2258 ✓ 2383 13 "
				1859	"	"	✓ 1900	✓ 22500 ✓ 2447 9 8
Oct 6 CC	681		By Estate of M^{rs} M McDowell Paid Allowance by being the Monthly allowance bequeathed to them by the deceased Will for Last Month as J Voucher	8252	"	"	"	✓ 5 " "
D	682		By Estate of M^{rs} M McBean for Do M^{rs} McBean Paid M^{rs} M A Campbell and M^{rs} Campbell being the balance of Interest accrued due on the Funds standing in the Names to the Credit of the Estate as J Voucher	8303	"	"	"	✓ 17 17 "
D	683		By do of M^{rs} A A Dighton Paid M^{rs} Collins being in full of the balance of his Claim against the Estate as J Voucher	7298	"	"	"	✓ 10 8 "
					"	"	"	✓ 32 10 3
			By Balance of Cash in hand Carried down		"	"	✓ 1900	✓ 22500 ✓ 2367 5 10
				1859	"	"	✓ 1900	✓ 22500 ✓ 2400 " 1

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A. P.
1859						
Sept	7 To Bal. owed of Cash given and at the 6th Instant			1900	22500	2367 5 10
	To General Treasury Received from the Sub Treasurer of the Court of Fort St. George the undermentioned Govt. Bonds to be sold for the purpose of delivery to the Parties interested viz.					
	Estate late W. G. D'Castellas					
Sept	No 55480 of 1856/57 for			1600		
"	" 44730 of — " for			2500		
"	" 61832 of — " for			3000		
"	" 61833 of — " for			2000		
"	" 75250 of — " for			10000		
"	" 24932 of 1842/43 for			5000		
"	" 24935 of — " for			3500		
"	" 24937 of — " for			3000		
"	" 24936 of — " for			3000		
"	" 24939 of — " for			2500		
"	" 6316 of 1852/53 for			2500		
"	" 34153 of — " for			500		
"	" 1935 of 6319 of 1855/56 for			2500		
"	" 13060 of — " for			700	12	2300
	To do Received from do the Undermentioned Govt Bonds to be sold for the purpose of paying over the Proceeds to the Minor Children viz.					
	Estate late W. G. D'Castellas					
Sept	No 44731 of 1856/57 for			2500		
"	" 44733 of — " for			2000		
"	" 44734 of — " for			2000		
"	" 67162 of — " for			1000		
"	" 74397 of — " for			800		
"	" 24931 of 1842/43 for			5000		
"	" 24934 of — " for			3500		
"	" 1934 of 6320 of 1854/55 for			2500		
"	" 1138 of 24303 of " for			1000	8	20300
	To Estate of W. G. D'Castellas for Minor Children Amount transferred from the Estate Account of W. G. D'Castellas being in further arrear of the Certificates pertaining to them from the Estate of the Castellas					
Sept	No 44731 of 1856/57 for			2500		
"	" 44733 of — " for			2000		
"	" 44734 of — " for			2000		
"	" 67162 of — " for			1000		
"	" 74397 of — " for			800		
"	" 24934 of 1842/43 for			5000		
"	" 24934 of — " for			3500		
"	" 1934 of 6320 of 1854/55 for			2500		
"	" 1138 of 24303 of — " for			1000	8	20300
	Carried forward			1900	22500	2367 5 10

General, *for the Month of* September 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$
1859 Sept 7			By Estate of Jas M Cameron Paid the following Creditors being in further prosecution of their Claims against the Estate as follows						
CP	684		Messrs Blanchet & Co on 8 Vouchers	7297	"	"	"	✓	"
CP	685		" Bynoe & Co for Lands in Lunenburg & Queens &c	7297	"	"	"	✓	"
CP	686		" Edwin Binney for Insp Custom H. of Lunenburg &c	7299	"	"	"	✓	"
CP	687		" do for do of Hants &c	7299	"	"	"	✓	"
CP	688		" do for do of Lunenburg &c	7299	"	"	"	✓	"
			By Estate of Major W. G. A. Jenkins Paid the undermentioned Creditors being the prosecution of their Claims against the Estate as follows						
CP	689		Messrs Bynoe & Co for Lands in Lunenburg and Queens &c	7296	"	"	"	✓	1 14 "
CP	690		Edwin Binney for Insp Customs H. of Hants &c	7296	"	"	"	✓	2 2 6
			By the undermentioned Estates Paid Registrars fees as follows						
CP	691		Prothy Will for filing I & A &c as 8 Vouchers	8199	"	"	"	✓	4 " "
CP	692		Capt Wm Johnstone for filing do and three Exhibits &c	7273	"	"	"	✓	5 8 "
			By the undermentioned Estates Paid Judges Clerks fees as follows						
CP	693		Prothy Will for swearing Administrators Bonds I & A &c as 8 Vouchers	8199	"	"	"	✓	2 8 "
CP	694		Capt Wm Johnstone for do do do Bonds do as 8 Vouchers	7273	"	"	"	✓	2 8 "
CP	695		By Estate of W. & A. Copley Paid M. Kenny for Expenses for advertising in the Port of George Gazette the Sale of a House & Lot belonging to the Estate	7299	"	"	"	✓	14 " "
			By Estate of W. G. O Castellaw Transferred to the Account of Wm G. O Castellaw for Minor Children the undermentioned Sums on account further coming to them from the proceeds of their Estate as						
CP			to 44731 of 1856/57 for				2500		
CP			" 44733 of " " for				2000		
CP			" 44734 of " " for				2000		
CP			" 67162 of " " for				1000		
CP			" 74397 of " " for				800		
CP			" 24931 of 1842/43 for				5000		
CP			" 24934 of " " for				3500		
CP			" 1934 of 6320 of 1854/55 for				2500		
CP			" 1138 of 24303 of " " for				1000		
CP			To General Sealing Amount of the following Orders dated the day for Costs as follows	7293	"	"	20300	"	" "
			Wm Cameron for 6718 of 1835/36 for	674	"	"	1000	"	" "
CP			do " 3502 of 1852/53 for				3000		
CP			do " 3503 of " " for				2500		
CP			do " 9027 of " " for				700		
				674	"		6200	"	" "
			Carried forward	"	"		6200	21300	112 10 1

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. R$	C. R$	C. R$	A. P
1855	Being Left from 2d	"	"	√ 1900	√ 55,400	√ 2367	8	10
Sept	4 To Estate of A S Cameron Esqr Received at the 2d Settlem^t from the Account General and the Sub Treasurer the undermentioned Govt Sec^s belonging to this Estate viz^t.							
8th	No 9027 of 1852/53 for				700			
8th	" 3603 of — " — for				√ 2,500			
8th	" 3502 of — " — for			" √ 3000	1198	" √ 6,200	"	"
8th	" 678 of 1855/56 for				1,000			
8th	" 26428 of 1852/53 for				√ 1,300			
8th	" 26371 of — " — for				√ 10,700			
8th	" 28319 of — " — for				√ 5,400			
8th	" 28166 of — " — for				√ 7,500			
8th	" 28169 of — " — for				√ 2,200			
8th	" 27532 of — " — for				√ 1,100			
8th	" 28168 of — " — for				√ 1,100			
8th	" 28163 of — " — for				√ 2,200			
8th	" 28171 of — " — for				√ 600			
8th	" 28170 of — " — for				√ 2,200			
8th	" 28167 of — " — for				√ 1,100			
8th	" 28165 of — " — for				√ 2,200			
8th	" 28164 of — " — for				√ 2,200			
8th	" 27833 of — " — for				√ 5,400	8198	" √	√ 46,200 " 0 "
8th	To Estate of M A Braithwaite Received from Mr G J Braithwaite on account of her debt to the Estate					8227	" √	" √ 20 "
8th	To do of J Vallance Esqr Received from the Secretary and Head Cashier Bank of Madras being the proceeds of a Bank Post Bill No 3703 dated 7 May 1855					7266	" √	" √ 1958 " 9
								√ 9,346 [illegible] √

General, *for the Month of* September 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$
			Brought forward	"	"	√	6,200	√1,300	√ 112
1859 Sept 7			By General Treasury Warrant of the following Date Letter Sent Thereof this day for the Custody &c. viz.						
			M.G. D'Castellas for "Moraes Children"						
do			No 44731 of 1856/57 for				2,500		
do			" 44753 of — " — for				2,000		
do			" 44734 of — " — for				2,000		
do			" 67162 of — " — for				1,000		
do			" 74397 of — " — for				800		
do			" 24931 of 1842/43 for				5,000		
do			" 24934 of — " — for				3,500		
do			" 1934 of 6320 of 1854/55 for				2500		
do			" 1138 of 24303 of — " — for				1000		
				6½	"	"	√20,300	"	"
			By the undermentioned Estates Order M.W. Smith Superintendant the Proportions for Advertising in the Fort St George Gazette as follows.						
do			M.J.D. Hoelmeyer for further Claim	21-12			√ 8193		
do	696		Lt. Hay A. Robinson for Do	" 1-12			√ 7169		
do			M.C.D. Lash for Do	" 1-12			√ 8149	" √ "	" √ 54 "
do			Maj. W.H. Grimshaw for Debts & Credits	" 2			√ 8243		
do	697		M.G. D'Castellas for Do	" 2			√ 7293		
do			M.P.C. Compton for Do	" 2			√ 7264	" √ "	" √ 6 "
do	698		By Estate of M.H. Cockwell Order Maj. McDowell &c. being the Servants Wages at Chintamanny Garden for last Month as Vouchers				8252	" "	" √ 23 12 "
			By the undermentioned Estates Order Accountant Generals Comm.n as follows						
do			P.M.A.D. Drummond				7295	" "	" √ 36 6 2 √
do			Maj. W.G. Jenkins				7296	" "	" √ 48 12 8 √
do			P.J.M. Cameron				7208	" "	" √ 9 " 9 √
do			Maj. J.C. Hawes				6178	" "	" √ 11 9 9 √
do			M.R.A. Dighton				7298	" "	" √ 10 10 1 √
do			M.G. D'Castellas on Rs 35,418 rec.d on 20 Inst. @ 2½ P.Cent				7293	" "	" √ 835 7 2 √
do			M.r A. Winckley on " 6 " rec.d on 22 do @ do				8165	" "	" √ " 2 5 √
do			M.J.D. Hoelmeyer on " 50 " rec.d on 25 do @ do				8193	" "	" √ 1 4 " √
do			M.R. Breithaupt on 181-12-10 rec.d on 26 do @ do				8227	" "	" √ 4 8 9 √
do			Lt. Col. Smith " 43-4 " rec.d on 30 do @ do				7265	" "	" √ 1 1 4 √
do			M.G. D'Castellas on " 575 " rec.d on do @ do				7293	" "	" √ 13 2 " √
do			M.r McDowell on " 1185 " rec.d on 31 do @ do				8252	" "	" √ 29 10 " √
								" "	√ 6200 √ 1600 √ 1149 6 2
			By Balance of Cash for 6 and Carried down					" "	√ 1900 √ 1000 √ 3196 12 5
								" "	√ 8100 √ 2600 √ 4846 1 7

CC

337

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
				S. R$	C. R$	C. R$	A.
1859 Sept 8	To Balance of Cash from hand settlement 7th Inst.	"	"	1900	10,000	3196	12 5
	To Estate of M^r Whitwell Deceased Proceeds of M^r Whitwell's Negroes being the rents collected by them on the Chuntaumeny Gardens from 10th May to 31st July 1859	8252	"	"		164	"
15	To Estate of M^r Gabriel Castellar Deceased Proceeds of M^r Andrews being that part of Dues called the Engenho Grande from 1st to 15th July 1859 @ R$ 120$ month	7793	"	"		58	1

General, *for the Month of* September 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
						S. Rs	C. Rs	C. Rs
1859 Sept 8	699		By Estate of M. S. Cameron Esqr Deed to the Attorney Esqr being his Costs for obtaining letters of Administration to the Estate as p Voucher	8168	"	"	"	30 "
D	700		By do of Mr G. O'Castellas Deed Bombay Archdy being in part his claim against the Estate as p	7293	"	"	"	15 "
			By the undermentd Estates Deed Postages as follows					
D	701		W. Ker Esqr and others to W. J. Blandford Esqr Calcutta	7214	"	"	"	" "
D	702		H. S. Lewis do do to Messrs Cruttenden & Kempston	7265	"	"	"	" "
D	703		Capt. H. Tetley and do to the Offg Govt Genl Calcutta	7283	"	"	"	" "
D	704		Hugh Montgomery and do to J. S. Cotton Esqr Calcutta	8249	"	"	"	" "
D	705		W. C. Hopley and do to W. R. Lowry do	7291	"	"	"	" "
D	706		W. R. Braithwaite and do to the Acting Civil Judge Trichinopoly	8229	"	"	"	1 6
D	707		Capt. W. Johnstone and do to Lt Col. Neill Bally Pollore	7233	"	"	"	" 6
D	708		W. D. Jones and do to the Civil Judge Chittoor	8247	"	"	"	" 6
D	709		Lt Hugh A. Robinson and do to the Principal Asst Commr Vizagapatam	7169	"	"	"	" 6
D	76		W. L. Bensley Esqr and do to do do	8241	"	"	"	" 6
D	711		W. D. Koelmeyer and do to Lt C. Campbell Tanjore	8198	"	"	"	" 6
D	712		do do and do to W. J. Jones Vizagapatam	8163	"	"	"	" 6
D	713		W. O. Layhlin and do to W. D. Centwright Esqr Bombay	7270	"	"	"	1 6
D	714		W. H. Lee Powell and do to J. B. Peile Esqr Bombay	8252	"	"	"	1 "
	714½		By Estate of W. G. O'Castellas Amount of the following Golds delivered to the undermentioned parties being in further discharge of the Accumulated Shares for them respectively from the expenditure of the Estate and to Mrs E. O'Castellas the Widow of the deceased					
D			No 75250 of 1856/57 for			Rs 10000		
			" 24937 of 1854/55 for			" 3000		
			" 24938 of — for			" 3000		
			" 24939 of — for			" 2500		
			" 19355 of 6319 of 1854/55 for			" 2500		
			" 13866 of — for	7324		" 700		
						Rs 21700		
D	714½		To Mrs Eliza Andrew the Daughter of the deceased dau Mrs E. Andrew					
			No 55480 of 1856/57 for			Rs 1600		
			" 44730 of — for			" 2500		
			" 61832 of — for			" 3000		
			" 61835 of — for			" 2000		
			" 24932 of 1854/55 for			" 5000		
			" 24935 of — for			" 3500		
			" 6316 of 1854/55 for			" 2500		
			" 82453 of — for			" 500		
				7324		Rs 20600		
						" " Rs 42300	322 10 9	
			By Balance of Cash & Bank Notes Carried down			" " Rs 19006 87700	30962 8	
						" " Rs 19006 110006	31813 5	

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R^s C. R^s	C. R^s A. P.
1859 Sept 9		To Balance of Cash in hand at the 8th Inst and	"	"	√ 1900	√ 6700 √ 3096 2 8
		To General Clearing Amount of the following G.O. Notes Received from the Clearing for the purpose of Transfer to Estate				
9		Mr Mc Cullough No 38805 of 1856/57 for				C.R. 1000
9		——— do ——— " 29689 of ——— " ——— for				√ 2800
9		Mr O Loughlin " 25728 of ——— " ——— for				√ 500
9		——— do ——— " 13012 of 1835/36 for				√ 500
9		——— do ——— " 18728 of 1854/55 for				√ 500
9		——— do ——— " 27640 of 1842/43 for				√ 500
9		——— do ——— " 1457 of 70 of 1834/35 70 for				√ 500
9		——— do ——— " 1436 of ——— " ——— for				√ 500
9		——— do ——— " 1382 of 260 of 1839/40 for				√ 500
9		To Estate of Mr McCullough Amount Transferred from the				
		Undermentioned Estate for the Sale of the following G.O. Notes viz				
10		From Mr C Donogho				
		No 38805 of 1856/57 for				C.R. 1000 — —
		Int from 28th July 59 to Sept 1859 being 6 Mon 19 days @ 5 P Cent				26-4 —
						1026-4 —
		Deduct Discount @ 11/4 P Cent				112-8 —
10		From Lt J. Cosby No 29689 of 1856/57 for	8252	"	√	√ 913 12
		Int from 28 do to 9th do being do @ do				C.R. 2800 — —
						73-8 —
						2873-8 —
		Deduct Discount @ 11/4 P Cent				315 — —
10		To Estate of Mr O Loughlin Amount Transferred from the	8252	"	√	√ 2558 8
		Undermentioned Estate for the Sale of the following G.O. Notes viz				
10		From Mary A Hanley No 25728 of 1856/57 for				C.R. 500 — —
		Int from 28 July to 9th Sept 1859 being 6 Mon 19 days @ 5 P Cent				13-2 —
						513-2 —
		Deduct Discount @ 11/4 P Cent				56-14 —
10		From Mr McCullough Deceased Trust account	7270	.	√	. √ 456 14
		No 1457 of 70 of 1834/35 70 for				500 — —
		Int from 30 Sept to 9th Oct being 4 Mon 9 days @ 4 P Cent				7-2-8
						507-2-8
		Deduct Discount @ 2 3/8 P Cent				11-14 —
10		From Maj Gen Sir J Malcolm	7270	.	√	. √ 495 4 8
		No 1382 of 260 of 1839/40 70 for				500 — —
		Int from 30 Oct to 9th Oct being do @ do				7-2-8
						507-2-8
		Deduct Discount @ 2 3/8 P Cent				11-14 —
10		From Mr J Reardon No 13012 of 1835/36 for	7270	.	√	. √ 495 4 8
		Int from 31 March to 9 Sept 59 being 5 Mon 9 days @ 4 P Cent				8-13-4 —
						508-13-4
		Deduct Discount @ 24/4 P Cent				121-14 —
			7270	.	√	. √ 387 9 4
		Carried forward		.	√ 1900	√ 7500 √ 8403 7 4

General, *for the Month of* September 1859

1859	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R^s	Cash C. R^s	Cash C. R^s
Sept. 9			By the Undermentioned Estates Amount of Principal of the following Notes Sold by Trustees per Wt^a						
			Wm McDowell						
			No 38805 of 1856/57 for					C$ 1000-	
			" 29689 of " for					2800	
			M P O Loughlin	8262	"	"		3800	
			No 25728 of 1856/57 for					500-	
			" 13012 of 1835/36 for					" 500-	
			" 18728 of 1854/55 for					" 500-	
			" 27440 of 1842/43 for					" 500-	
			" 1457 of 178 of 1834/35 30 for					" 500-	
			" 1454 of " " " 30 for					500	
			" 1382 of 260 of 1839/40 30 for	7270	"	"		3500	
			By the Undermentioned Estates Amount Transferred to the Estate of Wm McDowell for the purchase of the following Coast Bo Notes viz:						
			Wm C Dromgoole No 38805 of 1856/57 for					C$ 1000-	
			Int from 28th February to 9th Sept 59 being 6m 19d					26-4-	
								1026-4-	
			Deduct Discount @ 11/4 P Cent	8263	"	"		912 12	
			M T Coley No 29689 of 1856/57 for					2800-	
			Int from 28th February to 9th do being do @ do					73-8-	
								2873-8-	
			Deduct Discount @ 11/4 P Cent	7179	"	"		2558 8	
			By the Undermentioned Estates Amount Transferred to the Estate of M P O'Loughlin for the purchase of the following Coast Bo Notes viz:						
			Maj^r A Harding No 25728 of 1856/57 for					C$ 500-	
			Int from 28th July to 9th Sept 59 being 6m 12d @ 8P C^t					13-2-	
								513-2-	
			Deduct Disct @ 11/4 P Cent	8176	"	"		456 14	
			Wm McDowell Estate Sundry Account						
			No 1457 of 178 of 1834/35 30 for					C$ 500-	
			Int from 30th April to 9th Sept 59 being 4m 9d @ 8P C^t					7-28	
								507-28	
			Deduct Disct @ 2 3/4 P Cent	8226	"	"		495 4 8	
			Maj^r Gen^l Sir J Malcolm						
			No 1382 of 260 of 1839/40 for					C$ 500-	
			Int from 30th April to 9th Sept 59 being do do					7-28	
								507-28	
			Deduct Disct @ 2 3/4 P Cent	8182	"	"		495 4 8	
			Cash Journal					7300	4919 11 4

D[r] "

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.				
					S. R[s]	C. R[s]	C. R[s]	A.	P
1859 Sept 9	To Balances of Cash &c in hand as the 8 inst as per last a/c	"	"						
	To General Receiving Amount of the following Bonds Received from the Treasury for the purpose of Transfer viz[t]								
10	M[r] Mc Lidowell No 38805 of 1856/57 for								
10	——— do ——— " 29689 of " for								
10	M[r] O Loughlin " 25728 of " for								
10	——— do ——— " 13012 of 1854/56 for								
10	——— do ——— " 18728 of 1854/55 for								
10	——— do ——— " 27640 of 1862/63 for								
10	——— do ——— " 11457 & 70 of 1854/1855 for								
10	——— do ——— " [illegible] of " for								
10	——— do ——— " 13822 & 260 of 1859/60 for								
10	To Estate of M[r] Mc Lidowell Amount Transferred from the said documentated Estate for the Sale of the following Bonds viz[t]								
10	From M[r] C Donogoh								
	No 38805 of 1856/57 for								
	Int from 28 July to 9 Sept 1859 being 6 mon[s] 9 d[s] @ 5 p[r] ct[d]								
	Deduct Discount @ 1¼ p[r] cent								
10	From Lt J Coley No 29689 of 1856/57 for								
	Int from 28 do to 9 do being do @ do								
	Deduct Discount @ 1¼ p[r] cent								
10	To Estate of M[r] O Loughlin Amount Transferred from the said documentated Estate for the Sale of the following Bonds viz[t]								
10	From Mary A Harding No 25728 of 1856/57 for								
	Int from 28 July to 9 Sept 1859 being 6 mon[s] 9 d[s] @ 5 p[r] cent								
	Deduct Discount @ 1¼ p[r] cent								
10	From M[r] Mc Lidowell Re Sept[r] trust account								
	No 11457 of 70 of 1854/55 70 for								
	Int from 30 Sept to 9 Oct being 4 mon[s] 9 days @ 4 p[r] cent								
	Deduct Account @ 2⅜ p[r] cent								
10	From Maj Gen[l] Sir J Malcolm								
	No 13822 of 260 of 1859/60 70 for								
	Int from 30 do to 9 do being do @ do								
	Deduct Discount @ 2⅜ p[r] cent								
10	From M[r] J Reid No 13012 of 1855/56 for								
	Int from 31 March to 9 Sept 59 being 5 mon[s] 9 d[s] @ 4 p[r] ct								
	Deduct Discount @ 2¼ p[r] Cent								
	Cash Forward								

General, *for the Month of* September 1859

1859	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R$	C. R$	C. R$	
Sept. 9			By the undermentioned Estates Amount of Principal of the following Bonds sold by Jno Anderson viz$						
10			Wm McDowell						
10			No 38805 of 1856/57 Jon ——— Cy$ 1000-						
10			" 29689 of ——— Jon ——— $ 2800	8262	"	"	$ 3800	"	
10			M & O Loughlin						
10			No 25728 of 1856/57 Jon ——— $ 500-						
10			" 13012 of 1835/36 Jon ——— " 500-						
10			" 18728 of 1854/55 Jon ——— " 500-						
10			" 27440 of 1842/43 Jon ——— " 500-						
10			" 1457 of 178 of 1834/35 30 Jon ——— " 500-						
10			" 1451 of ——— Jon ——— 30 Jon ——— " 500						
10			" 1382 of 260 of 1839/40 30 Jon ——— " 500	7270	"	"	$ 3500		
			By the undermentioned Estates Amount Transferred to the Estate of Wm McDowell for the purchase of the following Govt Securities viz$						
10			Wm C Dromgole No 38805 of 1856/57 Jon Cy$ 1000-						
			Int Jnne 28th February to 9th Sept 59 being 6 Mths 1 day ——— 26-4-						
			1026-4-						
			Deduct Discount @ 1 1/4 P Cent ——— 112-8-	8253	"	"	$ 913 12		
10			Dr J Coley No 29689 of 1856/57 Jon ——— " 2800-						
			Int Jnne 28th February to 9th do being do do ——— 73-8-						
			2873-8-						
			Deduct Discount @ 11/4 P Cent ——— 315-	7149	"	"	$ 2558 8		
			By the undermentioned Estates Amount Transferred to the Estate of M & O Loughlin for the purchase of the following Govt Securities viz$						
10			Mary A Harding No 25728 of 1856/57 Jon Cy$ 500-						
			Int Jnne 28th Feby to 9th Sept 59 being 6 Mnths 9 days ——— $ 13-2-						
			513-2-						
			Deduct Disct @ 1 1/4 P Cent ——— 56-4-	8176	"	"	$ 456 14		
10			Wm McDowell Credit Bank account						
			No 1451 of 178 of 1834/35 30 Jon ——— Cy$ 500-						
			Int Jnne 30 April to 9 Sept 59 being 4 Mnths 9 days ——— 7-28						
			507-28						
			Deduct Discount @ 2 3/8 P Cent ——— 11-14-	8226	"	"	$ 495 4 8		
10			Maj Gal Sir J Malcolm						
			No 1382 of 260 of 1839/40 Jon ——— Cy$ 500-						
			Int Jnne 30 April to 9 Sept 59 being do do ——— 7-28						
			507-28						
			Deduct Discount @ 2 3/8 P Cent ——— 11-14-	8132	"	"	$ 495 4 8		
			Carried forward				$ 7300	$ 4919 11 4	

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A.
1859 Sept 2nd	To Balance brought forward			√ 1900 √ 5000	√ 8403 √ 74
	To Mrs H Jones Debenture No 18728 of 1854/55 for Rs 500 —				
	Int from 30 June to 2nd Sept 59 being 2 Mos 1 Day @ 4 p Cent				3-13-4
					503-13-4
	Deduct Discount @ 24/4 p Cent				121-4
					382-9-4
	No 27440 of 1842/43 for Rs 500 —				
	Int from 1 Aug to 2nd Sept 1859 being 1 Mo 1 Day @ 4 p Cent				2-1-9
					502-1-9
	Deduct Discount at 24/4 p Cent				121-4 380 13 9
2nd	To Mrs E A Hopley Debenture No 1434 of 1758 of 1834/35 for Rs 500 —			√	√ 763 71
	Int from 30 April to 2nd Sept being 4 Mos 3 Days @ 4 p Cent				7-2-8
					507-2-8
	Deduct Discount @ 2 3/8 p Cent				11-14-7 495 4 8
	To the Undermentioned Estates Amount of Principal of the following Debentures purchased by Transfer viz				
2nd	Mr C Dromgoole Debenture No 38805 of 1856/57 for				8263
2nd	Dr J Cully — " 29689 of — " — for			√ 1000	7179
2nd	Mrs A Harding " 25728 of — " — for			√ 2500	8176
2nd	Mrs Blackwell Debenture " 1454 of 1758 of 1834/35 for			√ 500	8226
2nd	Maj Genl Sir J Malcolm " 1382 of 260 of 1839/40 for			√ 500	8132
2nd	Mr J Riordan — " 13612 of 1835/36 for			√ 500	8255
2nd	Mrs M Scott — " 18728 of 1854/55 for			√ 500	7231
2nd	— do — " 27440 of 1842/43 for			√ 500	7241
2nd	Mrs E A Hopley " 1434 of 1758 of 1834/35 for			√ 500	7241
2nd	To Estate of Mr C Bewett Received from Mr G Twigg being the rent of House No 11 situate in Hunters Road Cheapside for last month			√ 500	7241
2nd	To Do of Mrs A Winckley Received from Lieut Col Wilkinson being the rent of House No 21 situate in Clumber Street at Leeming Received for last month			√ 12	7247
2nd	To Do of Mr G D'Castella as Received from Mrs L D'Castella being the rents collected by her from the Tenants from 1st to 16 August 1859 as follows			√ 6	8165
	From Capt E J Tucker for January & Rangoon Arrack from March Rs 87-9-10				
	From A Lowe Esq for Lights Coote Rs 87½ 3 months				147-15-9
	Rent of Hut A to 16 Aug 59 @ Rs 16½ 3 months				49-8 7304
				√ 100	9
	Carried forward			√ 1900 √ 5000	√ 9780 12 8

General, *for the Month of* September 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. Rs	C. Rs	C. Rs
			Brought forward	"	"	"	√	300	49
1859 Sept 9			Mr Reardon No 13012 f 1835/36 Jon ——— Rs 500 ——						
			Int from 31 March to 9 Sept 59 being 5 Mon 9 D — 8-13-4						
			508-13-4						
			Deduct Dist @ 24¼ Cent ——— 121-4 ——	8255	"	"	"	√	387
9			Mr H Scott No 18728 f 1854/55 Jon ——— Rs 500-4 —						
			Int from 30 June to 9 Sept 59 being 2 Mon 9 D @ 6% — 3-13-4						
			503-13-4						
			Deduct Dist @ 24¼ Cent ——— 121-4 ——						
			382-9-4						
			No 27440 f 1842/43 Jon ——— Rs 500 ——						
			Int from 1 Aug to 9 Sept 59 being 1 Mon 8 D @ 6% — 2-1-9						
			502-1-9						
			Deduct Dist @ 24¼ Cent ——— 121-4 — 380-13-9	7254	"	"	"	√	768 7 1
9			Mr C A Hopley No 1434 f 178 f 1834/35 Jon — Rs 500 —						
			Int from 30 April to 9 Sept 59 being 4 Mon 9 D @ 6% — 7-2-8						
			507-2-8						
			Deduct Dist @ 2¾ Cent ——— 11-14-4	7294	"	"	"	√	495 4 8
			By General Treasury Amount of the following 68 Notes						
			sent thither this day for Safe Custody viz:						
9			Mr C Dromgoole No 38805 f 1854/55 Jon ——— Rs						
9			J Hadley ——— " 29689 f ——— " Jon ——— Do						
9			Majr R Harding ——— 25128 f ——— " Jon ——— Do						
9			Mr Mrs Donnell Widow & Chd of Wm " 1142 f 178 f 1834/35 Jon ——— Do						
9			Majr Genl Wm Malcolm " 1382 f 266 f 1839/40 70 Jon ——— Do						
9			Mr J Reardon ——— " 13012 f 1835/36 Jon ——— Do						
9			Mr H Scott ——— 18728 f 1854/55 Jon ——— Do						
9			——— do ——— " 27440 f 1842/43 Jon ——— Do						
9			Mr C A Hopley ——— " 1434 f 178 f 1834/35 70 Jon ——— Do						
9			By Estate of Wm Donnell Paid Mrs M E Begnaud the						
9	715		Expended Cost being the monthly allowance bequeathed to her						
			by the deceased bill for the month of July last as J Voucher	7252	"	"	√	70	" "
9	716		By do Int Steward Paid Mrs Govt Cost &c being in full						
			of their Claim against the Estate as J Voucher ———	7260	"	"	√	85	" "
9	717		By do of do Coll Smith Paid Rent & Penalty for the Board						
			and Education of John Williams for last month as J Voucher	7265	"	"	√	8	" "
9	718		By do of Majr G Barnhold Paid Mr Hewitt Superint						
			for Advertising in the Int Library & Lay off the Debit						
			and Credit of the Estate as J Voucher ———	8142	"	"	√	8	12 "
9	719		By do of Mr G D Cartellar Paid Registration Fees for						
			fifty Letters for Administrations as J Voucher ———	7304	"	"	√	4	" "
9	720		By do do Paid Judges Clerk Fee for sealing an Oath as J	7304	"	"	√	1	14 "
			Carried forward	"	"	"	√ 1460	√ 6738	" 5

340

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R$ C. R$	C. R$	A.
1859 Sept 9th	Brought forward	"	"	√ 1900 √ 82300	√ 9780	R
		"	"	√ 1900 √ 82300	√ 9780	128
10	To Balance of Cash in hand brought down	"	"	√ 1900 √ 67700	√ 2952	14
		"	"	√ 1900 √ 67700	√ 2952	14
12	To Balance of Cash in hand brought down	"	"	√ 1900 √ 67700	√ 2931	79
	Carried forward	"	"	√ 1900 √ 67700	√ 2931	79

General, *for the Month of* September 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R$	Cash C. R$	Cash £
			Brought forward	"	"	"	√	14600	6827 12 6
1859 Sept 9	721		By Estate of Mrs O Vanholt Paid petition Costs for obtaining letters of admin to the Estate as J P	8142	"	"	"	√	50 " "
Sept 9	722		By Estate of M Schroeder Jun Paid petition Costs for obtaining letters of admin to the Estate as J P	8158	"	"	"	√	50 " "
					"	"	√	14600	6827 12 6
			By Balance of Cash on hand Carried down		"	"	√	1900	67 10 √ 29 52 12 6
							√	1900	8230 √ 9780 12 6
Oct 10 C.C.	723		By Estate of the late Stewart Paid M W Buchanan being in fully the claim of the Secretary and Treasurer of the Church and Book Depository of Bungalow as J Parker	7260	"	"	"	√	21 6 6
			By Balance of Cash on hand Carried down		"	"	√	1900	67 10 √ 29 31 7 6
					"	"	√	1900	67 10 √ 29 52 12 6
Oct 10 C.C.	724		By Estate of Mr Ed Hopley Paid Messrs Chenock & Co for advertisement charges for the Sale of Victoria Hotel & Costs and delivering letters Estate as J Parker	7291	"	"	"	√	35 " "
Oct	725		By do of Mr S Champion Paid Clerks salary being his wages as a Clerk for last month as J P	726	"	"	"	√	17 8 "
Oct			By do of Mr R A Brighton Paid the undermentioned parties being in fully their claim against the Estate						
Oct	726		Abounding Rebate as J Parker	7298	"	"	"	√	15 " "
Oct	726		Owen Gardener as J do	7298	"	"	"	√	12 " "
Oct	727		Hemingway and Lang as J do	7298	"	"	"	√	9 4 1
Oct	728		Adamsbury Blacksmith as J Parker	7298	"	"	"	√	6 15 10
Oct	729		Sail Sail as J do	7298	"	"	"	√	5 " 8
Oct	730		By Estate of Mrs W G Perkins Paid Postage of letter to Coffs Co W Pickford to Aug 1st 1859 endorsed as J P	7297	"	"	"	√	" " 6
Oct	731		By do of Mr G Castellan Paid the undermentioned Constables of small causes being the Costs of Summons against the undermentioned Parties Mr						
	732		Mr Stewart for recovery of A 10 — C 5-8-						
Oct			" Deal Jon — do of A 8 9-6 — √ 2-10-						
Oct			" Walley Lawson do of " 8 7-6 — " 2 12 "	7304	"	"	"	√	20 2 " √
Oct									
			Carried forward	"	"	"	"	√	120 14 8

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1859 Sept	12	Brought forward	"	"	√	1900	67700	2931	79	
						1900	67700	2931	79	
		To Balance of Cash Remitted with the Abstracts	"	"	√	1900	67700	2810	91	
Oct		To Estate of W G M Carleton Received from Messrs Ashton Anderson & Co being in full of their debt to the Estate	7304	"	"	"	"	6	12	
Oct		To Audit Fund Received from the Treasury being the amount of Interest on Rs 3,000 from 24th Dec 1858 to 23rd June 1859 deposited in the Treasury on account of Sundry Estates	8	"	"	"	"	76	"	
Oct		To Estate of W G M Carleton Received from M & Andrews being the Amount of Interest due on the following 6 Obligations delivered over to him as follows								
		on Ob No 53280 of 1856/57 for Rs 1,500 from 28th July to 31st Augt 59					Rs 10			
		on do — 68332 — for 3,000 from 28 do to 31st do					15			
		on do — 68335 — for 2000 from 28 do to 31st do					10			
		on do — 44730 — for 2500 from 28 do to 31st do					12-8			
						Rs 9100 from 31 Augt to 8th Sept 59		10-19		
		on do — No 24932 of 1842/43 for — 5000 from 1 Augt to 8th Sept 1859								
		on do — No 24935 of — for — 3,500 from 1 do to 8 do						24-17		
		on do No 6316 of 1854/55 for — 2,500								
		on do No 34453 of — for — 500								
						3000 from 30 June to 8th Sept 59	Rs 22-108			
Oct		To Estate of do Received from Venkatrow Naick being in full of his debt to the Estate	7304	"	√	"	"	295	86	
Oct		To do of do Received from Venkatrow Naick being in full of the Principal and Interest of his debt to the Estate	7304	"	√	"	"	1	14	
			7304	"	√	"	"	252	55	
						"	"	4,1262	"	

General, *for the Month of* September 1859

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
		Brought forward				"	"	"
1859 Sept 12		By Balance of Cash & Bank and Cancelled Notes				1900	67	00 2
						1900	67	00 2
B 13 733		By Estate of W R A Brighton Bond Lagatha as to Levy in fully his claim against the Estate of J R	7298			"	"	"
		By the Undermentioned Estates Deposited in the Treasury Levy the Sums proclaimed and pursuant to the Sec III Rule III of the Rules for the Office and duties of the Administrator as published in the Saint George Gazette of 16 May 1856 viz:						
CP		Estate C W Rolland for W H Rolland	826			"	"	"
CP		Do for S J Rolland	6243			"	"	"
CP		Do for E J Rolland	827			"	"	"
CP	734	Do for C W Rolland	828			"	"	"
CP		Do for R Rolland	829			"	"	"
CP		Do for S E Rolland	830			"	"	"
CP		By Estate of W D Darg alias Stanley Deposited into the Treasury for the purpose of the Sums being remitted to St Clair Eye of the East Indian House London to be by him paid to W D Darg the Father of the deceased being the further Collections made on account of the Estate	7295			"	"	"
CP	735	By Estate of W A Drummond Deposited into the Treasury for the purpose of the Sums being remitted to be by him paid to Messrs Grindlay & Co of London being the Proportion of their Claim against the Estate of W	7295			"	"	"
CP		By Estate of Mary C Hawes deposited into do for the purpose of the Sums being remitted to do to be by him paid to Miss Mc Hawes & Sisters Aberdeen Scotland via Hamburg England the Remittance to be made in England being the further Collections made on account of the Estate of W	8253			"	"	"
						"	"	"
		By Balance of Cash & Bank and Cancelled Notes				"	"	"

C. C.

Dr GENERAL CASH ACCOUNT OF THE Administrato

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R$	Cash C. R$	Cash C. R$
1859							
Sept 14	To Balance of Cash from Land entered 13th Instant		"	"	√1900	√6700	√2742
Rd	To Estate of M G & Castellaw Account from J. W. Agnew Esq re Levying Sully's Debt to this Estate						
	To Estate of J A Gordon Esq re Interest for the undermentioned Letters Received from the Sub Treasurer of the City of Port Royal being the Shares of the undermentioned parties deposited in the Treasury for remittance to England and returned to India as the Land not being disposed of payable out	7804				√	√4
	Shares of Miss Antonnette Gordon	R 1185-2-3	8257				
	do of Mr John Andrew Gordon	√ 1185-2-3	8258				
	do of Mr Thomas Vaux Gordon	√ 1185-2-3	8259				
	do of Miss Helen Florence Gordon	√ 1185-2-3	8260				
	do of Mr Geo Williamson Ramsay Gordon	√ 1185-2-3	8261	"	√	"	√5925
	To the Undermentioned Letters Amount of Bank Shares the following G C Letters purchased from Lieut Governor Dundas per Warrant						
	Mr Gordon Esq for Miss Antonnette Gordon No 71907 for 1856/57 for		8257	"	√	√1000	"
	do for John Andrew Gordon No 71906 for		8258	"	√	√1000	"
	do for Thomas Vaux Gordon No 82926 for		8259	"	√	√1000	"
	do for Miss Helen Florence Gordon No 35784 for		8260	"	√	√1000	"
	do for John William Ramsay Gordon No 35785 for		8261	"	√	√1000	"
Rd	To Bank of Madras Amount of Cheque No 25 in favor of Lieut Dundas order		Bk	"	"	"	√1059

Carried forward . . . √1900 √6700 √3283

General, for the Month of September 1859

A.	P.	1859	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.
1											
83		Sept 14			By the undermentioned Estates paid Cheques dated as for the purchase of the following Debentures viz						
8,		Do			Albert Gr for Mrs A Gordon						
					No 71907 of 1856/57 for			£1000 —			
					Int from 28 Feby to 14 Sept/59 being 6 Mon 14 D @ 5 p C			26-15-1			
								1026-15-1			
					deduct Discount @ 11/2 p Cent			115 — —	8257	"	"
82					Do for — J A Gordon						
					No 71906 of 1856/57 for			1000 —			
					Int from 28 Do to 14 Do being the Do @ Do			26-15-1			
								1026-15-1			
					deduct Discount @ 11/2 p Cent			115 — —	8258	"	"
113		60			Do for S J Gordon						
					No 82926 of 1856/57 for			1000 —			
					Int from 28 Do to 14 Do being the Do @ Do			26-15-1			
								1026-15-1			
					deduct Discount @ 11/2 p Cent			115 — —	8259	"	"
		60			Do for Mrs W J Gordon						
					No 35784 of 1856/57 for			1000 —			
					Int from 28 Do to 14 Do being the Do @ Do			26-15-1			
								1026-15-1			
115		60			deduct Discount @ 11/2 p Cent			115 — —	8260	"	"
		Do			Do for J A Gordon						
					No 35783 of 1856/57 for			1000 —			
					Int from 28 Do to 14 Do being the Do @ Do			26-15-1			
								1026-15-1			
					deduct Discount @ 11/2 p Cent			115 — —	8261	"	"
		Do 736			By Estate of Lt Col G Grant Paid the Manager of the Bank of United Service Bank being the further proportion of the Balance of Principal and Interest to 6 Sept 1859 amounting to Cy 2281-8 — as a Bond Grants & Others from United Service Bank by Capt C Shelland, Gt Stewart, W G Bacon, J C Fullerton, C & Halstead, St G Gudgeon, F W Dent, B Wilson, W Lyons, Lt Col & the Heirs and the deceased dated 22 February 1853 for Cy 10000 —			7306	"	"	
		Do 737			By Do of Do Paid Do being the further Do of Do to 6 Sept 1859 amounting to Cy 1119-3-4 due as a Bond from Grants & Others by Capt S Shelland, G Stewart, W G Bacon, C J Fullerton, and C & Halstead, St G Gudgeon, B Wilson, W Lyons, Lt Col & M Norris, the deceased, Lt Col & W Dent, and Lt Col & Simpson dated 23 May 1853 for Cy 2000 —			7306	"	"	
					Carried forward						

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A.
1859 Sept 14	To Balance brought forward as per last Account	"	"	£ 1900 £ 7700	13232 6 11
				£ 1900 £ 7700	13232 6 11
15	To Balance of Cash in hand at the 14th instant			" "	2073 12 3
	To Genl Treasury Received from the Treasury the following Orders for the purpose of Transfer viz				
do	Majr G Oancer No 1906 f 1056/57 for			CR 600	
do	" A " - 5233 f " for			" 1000	1600
	To Estate of Majr G Oancer Transferred from the Estate of Mrs G O'Castellas for the Sales by the following Orders viz				
	No 1906 f 1056/57 for			CR 600	
	" 5233 f " for			" 1000	
				1600	
	Int from 31 Aug to 15 Sept 59 being 15 D @ 5 P Cent			8 5 4	
				1608 5 4	
	Deduct Brit @ 11/2 P Cent			184	1424 1 4
do	To Estate of M.G. O'Castellas Amount of Principal of the following Orders purchased by Transfer viz				
	No 1906 f 1056/57 for			600	
	" 5233 f " for			1000	1600
	Carried forward			£ 1900 £ 7700	3497 1 7

General, for the Month of September 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		
						S. R$	C. R$	C. R$
			Brought forward	"	"	"	"	√ 6[illegible]
1859 Sept 14 LD			By Bank of Madras Amount paid to the Authorities Bay for Safe Custody	813	"	"	"	√ [illegible]
			By the undermentioned Estates paid Postage as follows					
LD	738		M.R. Breithaupt on letter to the Civil Judge Tuticorin	8127	"	"	"	√
LD	739		J. & A. Drummond on Act. Sub Collr. Ryacotta	7295	"	"	"	√
			By the undermentioned Estates Deposited in the Treasury being the Amount of Credit in the undermentioned Estates directed to be paid into the Treasury pursuant to the proceedings of the Madras Government dated 6th September 1859 viz:					
LD			Allan Capt & Co	7195	"	"	"	√ 4 8 "
LD			Driscoll & Co	7108	"	"	"	√ 3 3 6
LD			Macqueen J. H. & S	898	"	"	"	√ 7 2 "
LD	740		J. C. C. Nattu	7248	"	"	"	√ 1 7 "
LD			Newton & Co	6202	"	"	"	√ 3 " "
LD			Vital & Co	8157	"	"	"	√ 3 14 "
					"	"	"	√ 11,158 10 8
			By Balance of Cash Gun and Land Cannd Accts		"	"	"	√ 1900 √ 2700 √ 2,073 12 8
					"	"	"	√ 1900 √ 12700 √ 13,232 6 11
			1859					
LD 18 CC			By Estate of Maj G Dancer Amount of Drafts paid by the following Collectors Debited by Treasurer viz:					
LD 15			No 19106 of 1856/57 for	CR 600				
			" 5233 " for	√ 1000	8121	"	√ "	√ 1600 " " "
			By Estate of W G Castellas Amount paid to the Estate of Maj G Dancer by the purchase of the following Collectors viz:					
LD			No 19106 of 1856/57 for	CR 600				
			" 5233 " for	" 1000 "				
				1600 " "				
			to Amount of Bill No 15 dated 14th Sept 59 Levy Rs 200 for	3-5-4				
				1603-5-4				
			Deduct Disct @ 11½ P Cent	184 "	7324	"	"	" √ 1419 5 4
LD			By Cash Treasury Amount of the following Collectors Cash Remittances this day for Safe Custody viz:					
			M G Castellas No 19106 of 1856/57 for	CR 600 -				
			" " 5233 " for	√ 1000 -	6081	"	"	√ 1600 " " "
			Carried forward			"	"	√ 3200 √ 1419 5 4

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A.
1859	Brought Forward	"	"	√ 1900	√ 3900 √ 3493 1
Sept 15	To Estate of W.S.T Compton Received from Minnie Cunnall being in full of the Amount due by her on the Bill of Cost in the Last Testators Township Cunnall Vs Minnie Cunnall & surviving Executrix of M Lutcher and Kindelly deceased	726	"		√ 569 14
D	To do of W.A.T Brighton Received from Collyer & Cheely being the 12th Instalment of this debt to this Estate	728	"		√ 5 "
D	To do of W.G Castetter Received from J.D Bondillon Jun being in full of his debt to this Estate	730	"		√ 36 "
D	To do of do Received from W.H Kinnard being the half yearly Interest ending 30 June 1859 on three $/ 60 bds transferred by him on 30 July last and which was drawn by him	734	"		√ 120 "
D	To do of W.C Hewett Received from Madras Court of Small Causes being the Amount of Costs of the Suit against W.G Whittaker Taylor	767	"		√ 157 "
			"	"	√ 1900 √ 3900 √ 4239 6
" 16	To Balance of Cash in hand at the 15th Instant		"	"	√ 1900 √ 3900 √ 2523 20
D	To Estate of W.D Koelmeyer Received from Regis Kindelly being in Gaol on Payment of his debt to this Estate	8493	"		√ 50 "
					√ 1900 √ 3900 √ 2573 20

General, *for the Month of* September 1859

P.		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R^s	C. R	C. R^s
7	1859					"	"	√320	16
	Sept 15		741	By Estate of Capt Wm Johnstone Paid Chillumbum Pilley Thos Hyp. McDowell & Co being the proportion of his claim against this Estate as J Voucher	7773	"	"	" √	16
	D		742	By do of Capt J Vallance Esq Paid Admr Costs &c for obtaining letters of Admin to this Estate as J 2	7766	"	"	" √	4
	D		743	By do of Capt A Vallance Paid do for obtaining letters of Admin to this Estate as J 3	7783	"	"	" √	39
	D		744	By do of Capt W M Johnstone Paid do for obtaining letters of Admin to this Estate as J 4	8257	"	"	" √	38 12
	D		745	By do of M A Breckenridge Paid do for obtaining letters of Admin to this Estate as J 5	8227	"	"	" √	38 2
						"	"	" √320 √1716	4 1
				By Balance of Cash for our hand Carried down		"	"	√1900 √7700 √2523	2 6
						"	"	√1900 √9900 √4239	6 7
	C.C.								
	16		746	By Estate of Wm J Mavier Esq Late Asst Land Agt Sandhurst Mavier being the proportion forthcoming to him from the monthly allowance of £10 bequeathed to him by the deceased till from 1 June to 31 Augt 59 @ £3-8-9 per month	8202	"	"	" √	14 3 1
	D		747	By Estate of Wm McDowell Paid Mr Chalters for two pounds Cloth and for engraving the undertmg of Mr Thos McDowell and other charges as J Bill	8262	"	"	" √	7 4 11
				By the undermentioned Estates Paid Postages as follows					
	D			Wm R Breckenridge on letter to the Actg Civil Judge Trichinopoly	8227	"	"	" √	" 1 "
	D		748	H Schneider Esq on do to Chingleput Esq Land	8188	"	"	" √	" 4 "
	D		749	J H S Drummond on do to Mr & Mrs Jas Fras Raymond Asst — do — on do to Dr Wheeler Head Hyderabad Asst					
	D		750	— do — on do to Dewan Bahadur Runga Rau do	7295	"	"	" √	" 3 "
	D			J Babington Esq on do to Lt Col Gordon C.B. Resident Kohat	7269	"	"	" √	" 6 "
	D		751	Capt Tottenham on do to Lt Col C S Tottenham Ireland	7283	"	"	" √	" 4 "
	D		752	H Chamier Esq on do to Messrs Palmer Palmer & Co London	8198	"	"	" √	" 4 "
	D		753	J Vallance Esq on do to Mr Ernest Cane Temple London	7266	"	"	" √	" 4 "
	D		754	M O Conyngham on do to J Fitzgerald Esq Dublin Ireland	7285	"	"	" √	" 4 "
						"	"	" √	38 5 11
				By the Balance Cash for our hand Carried down		"	"	√1900 √7700 √2484	12 7
						"	"	√1900 √7700 √2573	2 6
	C.C.								

345

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P
1859 Sept 17	To Balance of Cash &c on hand at the 16 instant			1900	2700 2484 87
	To Estate of Wm D Chatterton Received from M H Sinclair being in full of the Principal and Interest of his debt to the Estate	7304			3165 125
				1900	72700 56509
18	To Balance of Cash &c on hand at the 17 instant			1900	72700 2454 13
	To Estate of Mr C H Hopley Received from Mr J Leary this the Agent of the Oriental Bank Corporation on account of the net proceeds of a Power lot on account of this Estate	7294			354 136
				1900	72700 2809 106
20	To Balance of Cash &c on hand at the 19 instant			1900	72700 2634 116
	To Estate of Mr J A Deighton Received from Messrs Walker & Co being the Net proceeds of an Act Sale dated 22 June 1859	7298			104
				1900	72700 2636 80

General, *for the Month of* September 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		
						S. R^s	C. R^s	C. R
1859 Sept 17			By Estate J. W. R. A. Dighton Paid the undermentioned Servants being in Jail by them claims against the Estate as					
D			Cayapah Cuchany Constable ———					
D			Monean Naick ——— do ———					
D	756		Manuel Kuttoomen ———	1-8-5	7298	"	"	"
D	757		By Estate J. Thos J. Dancer Paid Postage of letters to Messrs Brown & Co Penang ———		8121	"	"	"
D			By Bank of Madras Amount remitted thither this day for safe Custody ———		BB4	"	"	"
			By Balance of Cash in hand Carried down ———			"	"	"
						"	"	"
						"	"	"

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R$	C. R$	C. R$	A.
1859 Sept 21	To Balance of Cash & Securities on hand at the 20th Instant	"	"	1900	2270	25	91
				1900	2270	2529	
22	To Balance of Cash & Securities on hand at the 21st Instant	"	"	1900	2270	2529	
22	To Estate M. & M. McDowell Received from M. & H. Chevalier this Sum Viz. Net Nett being the moiety of Premium on Policy No 702 for $1000 on the Life of M. A. Roberts from 12 Sept 1857 to 11 March 1860	8262					
22	To do of M. & G. O'Cantellon Received from M. John O'Cantellon being in full of his Debt & this Estate	7267					
22	To do of do Received from M. L. O'Cantellon being the Amount of Interest on the 100 Bo Note Returned over Viz. per Folios						
20	No 75250 of 1856/57 for $1000 from 28th Feb 58 to 22nd 1859				261-1-9		
20	" 24937 of 1862/63 for " 3000 from 1 Aug 58 to do				12-10-8		
20	" 24936 of " for " 3000 from 1 do 58 to do				12-10-8		
20	" 24939 of " for " 2500 from 1 do 58 to do				10-8-10		
20	" 1935 of 1853/58 for " 2500 from 1 July 58 to do				18-14-2		
20	" 13860 of " for " 700 from 1 do 58 to do				5-4-7	30	
						321	2
22	To Balance of Cash & Securities on hand at the 22nd Instant			1900	2270	2874	3
				1900	2270	2874	3

General, *for the Month of* September 1859

P.	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$
637									
Sept 21	762		By Estate of Capt. Wm Johnstone Cond & Procs in my Petty Bazar pfo of Trichinopoly thro' the Revenue as in my Chetty being the Proportion of their claim against the Estate as p. 7273					✓	
do	763		By do of M. A. Bentham Cond Postage of his letters to the Civil Judge Trichinopoly as p Voucher		8227	"	"	✓	
do	764		By do of M. D. Hockleyer Cond do pd to do to Rajahmundry Combaconum		8193	"	"	✓	
			By Balance of Cash & Remittances Carried down			"	" ✓ 1900	✓ 2700	✓ 2591
						"	" ✓ 1900	✓ 2700	✓ 2591
638									
22			By Estate of M. D. Hockleyer Cond Postage as follows						
do	765		as do to Nundy Cattum Lower Anicut & Comb						
do			as do to Mr C Vandyall Tanjore & " "						
do	766		as do to M. D. Lackey Combaconum & " 6		8263	"	"	✓	2 "
do			as do to Samuel Innacondian Tanjore & " 6						
do			as do to M. D. Kelly Combaconum & " 6						
do	767		as do to Emmerajah Naick Tanjore & " 6		8263	"	"	✓	1 6
do			as do to Mr D Chattier do & " 6						
do			as do to Mr J Hyte Combaconum & " 6						
do			as do to M. D. Pereira Negapatam & " 6						
do	768		as do to Hanumanthum Solomon Trichinopoly & " 6		8263	"	"	✓	2 "
do			as do to Mahomed Sumut Sahib Combaconum & " 6						
do			as do to Vanon alias Samuel Madden Tanjore & " 6						
do	769		as do to Valayden Nagamuan Combaconum & " 6		8263	"	"	✓	1 6
do			By Bank of Madras Amount remitted thereto this day for safe Custody		BB33	"	"	✓	148 5 4
						"	"	✓	148 11 10
			By Balance of Cash & Remittances Carried down			"	" ✓ 1900	✓ 2700	✓ 2874 3 6
						"	" ✓ 1900	✓ 2700	✓ 3023 2 4
639									
23	770		By Estate of Mr. Hockleyer Cond Mr. M. D. Regund being the Annuity allowance bequeathed them by the deceased will for August and Cash p.		8262	"	"	✓	70 " "
do	771		By do of Capt Wm Johnstone Cond Thornton Causey Chetty thro' J. Regund agent being the proportion of his claim against the Estate as p.		7273	"	"	✓	310 13 2
						"	"	✓	380 13 2
			By Balance of Cash & Remittances Carried down			"	" ✓ 1900	✓ 2700	✓ 2493 6 4
						"	" ✓ 1900	✓ 2700	✓ 2874 3 6

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs A. P.
1859 Sept 26	To Balance of Cash & Securities on hand on the 25th Instant	"	"	1900	2770	2493 6 4
	To the Undermentioned Estates Received from the Subtreasurer of the Government of Fort St George being the Amounts at Debit Accounts this Received pursuant to the Proceedings of Madras Government Dated 6 September 1859 as follows=					
Sept	Balfour & Co Bills	8148	"	"	"	" 8 "
Sept	Davies & Co Bills	8147	"	"	"	" 4 "
Sept	Lindsay & Co Bills	894	"	"	"	1 10 "
Sept	Nelson & Sons	5791	"	"	"	2 8 "
Sept	Phillips & Co	8196	"	"	"	" 1 "
Sept	Scutter & Co	8242	"	"	"	" 4 "
Sept	Boyston & Co	8165	"	"	"	10 8 "
Sept	To Balance of Mr J D Kolmeyer Received from Mr J Boyston this Mr Bunny Esq being in full of his Debt to the Estate	8263	"	"	"	20 " "
Sept	To do of Mr H Carletti Received from Mr Stracey being in full of the Balance of his Debt to the Estate	737	"	"	"	5 5 7
			"	1900	2770	2534 14 11
26 Sept	To Balance of Cash & Securities on hand on the 25th Instant	"	"	1900	2770	2152 6 5
Sept	To Estate of Mr E A Hopley Received from Mr A Lowry this Day's Collection being in part payment of the Net Proceeds of a House sold on account of the Estate	291	"	"	"	100 " "
						2252 6 5

General, *for the Month of* September 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$
1859 Sept 24		772	By Estate of W M McDowell Paid Mrs Bambridge By and Joint Forfeit Provincial Life Assurance Society being the half yearly Premium to 11th inst 1859 on Policy No 762 on the life of W R Rhodes for Rs 1000 as Voucher	8262	"	"	"	√	190
25		773	By do of D McStewart Paid Butter Rowan = Laundry this Sept Baker being in full of his claim on against the Estate as Voucher	7260	"	"	"	√	85
			By Balance of Cash gone to Land Credit Account		"	"	√	1900	2702 2152 11
					"	"	√	1900	2702 2052 11 11
26 C.C.		774	By Estate of W G Castleton Paid Mrs Ashton Richardson & Co being the Coast & Colony Line suspended by them on account of this Estate as Voucher	7257	"	"	"	√	125 3 9
			By the undermentioned Estate Paid Postages as follows						
26		775	1859 Rockmeyer on letter to Cookbah Pillay Co Statement						
26			do on do to Sungei ala Malay Lands & Company	8263	"	"	"	√	1 4
26			do on do to Packyamada Kadan Cultivation						
26		776	do on do to Red & Hardy Tanjore						
26			do on do to Kadayapatch Chetty Cultivation	8263	"	"	"	√	" 2 6
26			do on do to Kuantan Disp						
26			do on do to W H Shenton Managing						
26		777	do on do to W J Royal Tanjore	8263	"	"	"	√	" 2 "
26			D McStewart on do to Geo Stewart Esq Edinburgh	7260	"	"	"	√	" 4 "
26		778	Mr Thomas for R on do to Adam Burnett London	8108	"	"	"	√	" 4 "
In R.		779							
					"	"	"	√	126 1 8
			By Balance of Cash gone to Land Credit Account		"	"	√	1900	2702 3026 3 2
					"	"	√	1900	2702 3152 4 5

C.C.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	A.	P.
1859 Sept	27 To Balance of Cash in hand on the 26th Inst Ans To the Indemnified Estates Received from the Treasury being the Interest due on Bonds	"	"	1900	2270	3026	3	2
Oct	Mr S Adamson — do Note No 27735 of 1856 for Rs 1,000 from 28th Sept to 31st Dec 1859	7238	"	"	"	25	"	"
do	Apthy W R Babington — do " 41692 of " for 500 — do — do 128							
do	— do — " do 42693 of " for 500 — do — do 128	791	"	"	"	25	"	"
do	W B S Bantiny Eqr " do " 25823 of " for 1000 — do — do 25							
do	— do — " do " 17778 of " for 1000 — do — do 25	8201	"	"	"	50	"	"
do	D Campbell Eqr — do 19258 of " for 1000 — do — do	7235	"	"	"	25	"	"
do	Mr G D Castellan for himself & Clinton	8250	"	"	"	125	"	"
do	Mr G D Castellan — do 69034 of " for 5000 — do — do 125							
do	— do — do " 20186 of " for 3000 — do — do 75							
do	— do — do " 41731 of " for 2500 — do — do 628							
do	— do — do 44733 of " for 2000 — do — do 50							
do	— do — do 44734 of " for 2000 — do — do 50							
do	— do — do 6716 of " for 1000 — do — do 25							
do	— do — do 74307 of " for 800 — do — do 20	7307	"	"	"	107	8	
do	Capt & Brig G Dawes do " 19106 of " for 600 — do — do 15							
do	— do — do " 5233 of " for 1000 — do — do 25	96	"	"	"	10	"	"
do	M S & A Dighton — do " 17776 of " for 1000 — do — do 25							
do	— do — do " 40495 of " for 2500 — do — do 628							
do	— do — do " 47208 of " for 500 — do — do 128							0
do	— do — do " 47209 of " for 500 — do — do 128	7205	"	"	"	112	8	
do	W Geoghegan Eqr — do " 41663 of " for 500 — do — do 1	7214	"	"	"	12	8	
do	Mr & M Grant Thompson — do " 74392 of " for 700 — do — do	8263	"	"	"	17	8	
do	C Hawkins Eqr — do " 19162 of " for 500 — do — do 128							
do	— do — do " 69877 of " for 1000 — do — do 25							
do	— do — do " 38800 of " for 1000 — do — do 25	8265	"	"	"	62	8	
do	Mr & A Hamilton — do " 38798 of " for 1000 — do — do 25							
do	— do — do " 38799 of " for 1000 — do — do 25	7237	"	"	"	50	"	"
do	Mr & A Hopley — do " 8224 of " for 500 — do — do 128							
do	— do — do " 8225 of " for 500 — do — do 128							
do	— do — do " 70467 of " for 1000 — do — do 25							
do	— do — do " 7777 of " for 1000 — do — do 25	7291	"	"	"	75	"	"
do	Cond Hales — do " 74982 of " for 1000 — do — do	7239	"	"	"	25	"	"
do	Mr J D Hopley — do " 41664 of " for 500 — do — do 128							
do	— do — do " 41665 of " for 500 — do — do 128							
do	— do — do " 69878 of " for 1000 — do — do 25							
do	— do — do " 70465 of " for 2000 — do — do 50							
do	— do — do " 70463 of " for 1000 — do — do 25							
do	— do — do " 70462 of " for 1000 — do — do 25							
do	— do — do " 70461 of " for 1000 — do — do 25							
do	— do — do " 25821 of " for 1000 — do — do 25	8263	"	"	"	200	"	
	Carried forward			"	"	4278	11	2

General, *for the Month of* September 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs
1859 Sept 27	780		By Estate of late W. A. Drummond Paid P. Mercantile Insurance & Banking Co.						
			Agra & Masterman's Service Bank						
			Agra the Manager Agra & Masterman's Service Bank						
			being the Amount due & remitted by the Estate as per	7295	"	"	" ✓	20,000	" "
	781		By Estate of W. J. Addams Paid Messrs Ashton Dickinson & Co.						
			being the Amount Disbursed by them for Advertising						
			the Sale of Landed Property of the Deceased as per Voucher	7238	"	"	" ✓	22,056	" "
	782		By Estate of W. O. Loughlin Deposited in Treasury						
			for the purpose of the same being remitted to the						
			Bank Esqr East India House London to be by him						
			paid to the Father of the Deceased as per Voucher	7305	"	"	" ✓	3,300	" "
			By Bank of Madras Amount remitted thither						
			this day for safe Contra	80	"	"	" ✓	1,600	" "
			By the undermentioned Estates Paid Postage as follows						
			Capt. W. Frys a letter to Revd. H. Lugard Postage Amount	822	"	"	" ✓	"	" 6
	783		by him & Robinson do to Consul Genl. American Vizagapatam	7305	"	"	" ✓	"	" 6
	784		W. A. Codrington do do to W. C. Bird Esqr Cuddapah per	8264	"	"	" ✓	"	" 6
	785		H. H. Cleveland Esqr do do to Rhode Island Vizagapatam	8264	"	"	" ✓	"	" 6
	786		By General Treasury Amount of the following						
			Notes sent thither this day for safe Custody Viz						
			Henry Ley Esqr No 53329 of 1856/57 for	4/Co	"	"	✓ 500	"	" "
			W. Pyke Esqr " 53330 of " for	Do	"	"	✓ 500	"	" "
			Capt. S. Mobertsone 53331 of " for	Do	"	"	✓ 500	"	" "
			Mr. J. Chambers for Mrs. D. No 53332 of 1856/57 for	Do	"	"	✓ 500	"	" "
			Mr. J. Chambers No 53333 of 1856/57 for	Do	"	"	✓ 500	"	" "
			D. Campbell Esqr " 53327 of " for	Do	"	"	✓ 500	"	" "
			W. Monk Esqr " 53328 of " for	Do	"	"	✓ 1000	"	" "
			Mr. R. Harding " 17713 of " for	Do	"	"	✓ 1000	"	" "
			Colin Rogers Esqr " 47015 of " for	Do	"	"	✓ 1000	"	" "
			C. Hankin Esqr " 47017 of " for	Do	"	"	✓ 1000	"	" "
			Mr. W. M. Gentleman " 47016 of " for	Do	"	"	✓ 3000	"	" "
			Capt. A. Fallentaine No 16132 of " for	Do	"	"	✓ 2000	"	" "
			Mr. J. Loughlin " 61215 of " for	Do	"	"	✓ 4000	"	" "
			A. Tilley " 16134 of 1858/59 for	8/2					
			Carried forward		"	"	" ✓ 16,500	5,024	" "

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. Rs	C. Rs	C. Rs	A.
1859								
	Many left forwarded	"	"	√	1900	27 00	√ 42 78	11
Sept 27	Cash pd Thos McElroy a Note dd 21st Sept 1856/57 for Rs 1000 from 28th Aug 1859	7163	"				25	"
do	Do Do Lindsay a do dd 19th Sept for " for " 1000 from do to do	8179	"				25	"
do	A Timmons for Value rec do a 19th Sept for " 500 from do to do	814	"				12	8
do	M Mahon & Co well for the Plunge dd 19th Sept for " 1100 from do to do	879	"				27	8
do	do for Do & Valliere do dd 19th Sept for " 500 do do	880	"				12	8
do	M Mahon & Co Sept a/c " do dd 17th Sept for " 1000 do							
do	do do a/c " do dd 17th Sept for " 1000 do							
do	do do a/c " do dd 19th Sept for " 800 do							
do	do do a/c " do dd 19th Sept for " 500 do							
do	do do a/c " do dd 14th Sept for " 3000 do							
do	do do a/c " do dd 19th Sept for " 5000 do							
do	do do a/c " do dd 17th Sept for " 1500 do	8226	"	√			3	12 8
do	W Mackenzie a/c " do dd 19th Sept for " 500 do	8233	"	√			12	8
do	M G Manuk a/c " do dd 19th Sept for " 500 do	7257	"	√			12	8
do	M C Donogoe a/c " do dd 18th Sept for " 1000 do	8253	"	√			25	"
do	S J Cooley a/c " do dd 29th Sept for " 2800 do	7179	"	√			70	"
do	Miss M Mahon a/c " do dd 19th Sept for " 500 do							
do	do do a/c " do dd 19th Sept for " 500 do							
do	do do a/c " do dd 19th Sept for " 500 do							
do	do do a/c " do dd 19th Sept for " 500 do	7275	"	√			50	"
do	Capt J Mahon a/c " do dd 18th Sept for " 1000 do							
do	do do a/c " do dd 18th Sept for " 1000 do							
do	do do a/c " do dd 19th Sept for " 1000 do							
do	do do a/c " do dd 21st Sept for " 1000 do	8181	"	√			100	"
do	Thos A Harding a/c " do dd 25th Sept for " 500 do	8176	"	√			12	8
do	W D Kingdon a/c " do dd 19th Sept for " 1000 do							
do	do do a/c " do dd 21st Sept for " 1000 do							
do	do do a/c " do dd 19th Sept for " 1000 do							
do	do do a/c " do dd 19th Sept for " 1000 do							
do	do do a/c " do dd 19th Sept for " 1000 do	7205	"	√			125	"
do	Capt H B Powers a/c " do dd 19th Sept for " 500 do	8228						
do	M J Robinson a/c " do dd 19th Sept for " 500 do	8255	"	√			12	8
do	Capt J Robinson a/c " do dd 5th Sept for " 500 do	8246	"	√			12	8
do	Lieut A Robinson a/c " do dd 21st Sept for " 1000 do	7308	"	√			12	8
do	Capt J M J Reilly a/c " do dd 21st Sept for " 1000 do	7152	"	√			25	"
do	Mr Lieut Stewart a/c " do dd 5th Sept for " 500 do	7249	"	√			25	"
do	M J R Sherman a/c " do dd 19th Sept for " 500 do	7246	"	√			12	8
do	Thos A Reeder a/c " do dd 18th Sept for " 2000 do	8203	"	√			12	8
do	Capt A Tottenham a/c " do dd 13th Sept for " 3000 from 31st Aug/57 to 31st Aug/59						50	"
do	do do a/c " do dd 13th Sept for " 500 from do to do							
do	do do a/c " do dd 8th Sept for " 5300 from do to do	7283	"	√			530	
	Carried forward		"	√	1900	27 00	880	
			"	√	1900	27 00	61 75	11

General, *for the Month of* September 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R$	C. R$	C. R$
			Brought forward	"	"	"	16500	5074

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1859									
	Brought forward	"	"	√	1900	√ 72700	√ 6173	14	2
Sept 27	Cash A Broughton as Attd. 21247 for Rs 67 for 2 1000 from 28 Feby to 31 Augt 1859	8229							
28	W J Xavier Supt Police Chalt. 8226 for — for 500 from do to do								
28	——— do ——— do. 8227 for — for 500 — do — do								
28	——— do ——— do. 8228 for — for 500 — do — do								
28	——— do ——— do. 8229 for — for 500 — do — do								
28	——— do ——— do. 8230 for — for 500 — do — do								
28	——— do ——— do. 62467 for — for 5000 — do — do								
28	——— do ——— do. 46627 for — for 5000 — do — do	8202		√		√	3128		
	To the Undermentioned Estates Received from the Administrator General Calcutta as follows								
28	Capt A Rotton Amount being the Amount received from Major W L Walker on account of this Estate	7285		√		√	1600		
28	Maj W G Jenkins Amount being the Amount received from Maj W L Walker on account of this Estate	7297		√		√	1250		
28	Revd W G Deuall Amount being the Amount received from Capt A Douglas on account of this Estate	96		√		√	403	7	8
					1900	72700	9764	10	8
28	To Balance of Cash & Cash Bank on the 27 Instant				1900	8200	4740	10	8

General, *for the Month of* September 1859

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R$	C. R	C. R
				Brought forward	"	"	"	√ 16500	502
1859 Sept 27				By Balance of Cash from hand Carried down —	"	"	√ 1900	√ 56200	√ 1740 10 5
							"	"	√ 1900 √ 7700 √ 9764 10 5
				By Estate of Capt Wm Johnstone Dond M'S B					
B	28	787		Beaumont thro M'S Beaumont being the proportion of his claim against this Estate as per — 778			"	"	√ 12 3 7
D		788		By Chas M'Dowell and Messrs Ashton Richardson & Co being the Amount disbursed by them on account of Capt Hardy's Furniture to Ship, And for the Jail of the deceased's house and house keepers wages as per — 7267			"	"	√ 178.
				By the undermentioned Estates Paid Postages as follows					
D		789		M'S Boelmeyer on letter to Navarino Estate Combaconum 8263	"	"	"	√	" " 6
D		790		M'S Johnstone on letter to Canara Estate Kundapoor Belgaum 8224	"	"	"	√	" " 6
D		791		M'R Breithaupt on do to the Acting Civil Judge Trichinopoly 8225	"	"	"	√	" " 6
				By General Treasury Amount of the following D B Notes Sent thither this day for Safe Custody viz:					
				M A Gordon Esq for Lieut M A Gordon's 71907 of 1856/57 for —	31a	"	"	√ 1000	" " "
D				do for J P Gordon " 71906 of " for —	do	"	"	√ 1000	" " "
D				do for J O Gordon " 82926 of " for	do	"	"	√ 1000	" " "
D				do for H F Gordon " 85184 of " for —	do	"	"	√ 1000	" " "
D				do for W R Gordon " 85783 of " for —	do	"	"	√ 1000	" " "
D				By Estate of M'R E Appleby Paid M'R Smith Superintendent for advertising in the Fort St George Gazette the sale of the House at present occupied by Purchaser —	7241	"	"	√	10 " "
							"	√ 5000	√ 39 13 1
				By Balance of Cash in hand Carried down —			"	√ 1900 √ 7200	√ 1700 13 4
							"	√ 1900 √ 56200	√ 1740 10 5

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P
1859 Sept 29	To Balance of Cash &c in hand at the 28th Instant	"	"	√1900	√5120 √4700 134
Dr	To General Treasury Received from the Treasury the Undermentioned Govt Ono Notes for the purpose of transfer viz:				
	Apl Leg[y] MR Babington No 41692 of 1856/57 for				500
	Do No 41693 of for				√500 6 74
	To Estate of Apl Leg[y] MR Babington Amount Transferred from the Undermentioned Estates by the Sale of the following Govt Notes viz				√1000
Dr	C Hawkins Esq[r]				
	No 41692 of 1856/57 for				500
	Int from 31 Augt to 29 Sept 59 being 29 Ds @ 6 p[r]				2 3
					502 3
	Deduct Discount @ 1 1/4 p[r] Cent				56 4 7309
Dr	M[r] D Hoelmeyer				√445 12 3
	No 41693 of 1856/57 for				500
	Int from 31st Do to 29th Do being Do @ Do				2 3
					502 3
	Deduct Disct @ 1 1/4 p[r] Cent				56 4 7309
	To the Undermentioned Estates Amount of Principal by the following Govt Ono Notes viz				√445 12 3
Dr	C Hawkins Esq[r] No 41692 of 1856/57 for			8245	√500
	M[r] D Hoelmeyer " 41693 of for				√500
Dr	To Bank of Madras Amount of Cheque No 26 in favr of				
	M[r] C D Castellar or order				√3636 10 9
					√1900 5320 9229 7

General, *for the Month of* September 1859

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$
1859 Sept 29		By Estate of Apt Lieut W R Babington Amount of the following Estates sold by Transfer Orst						
		No 4169 2 of 1856/57 for			CR 500			
		a 4169 3 of " for			£ 500	7349		£ 1000
		By the undermentioned Estates Amount Transferred to the Estate of Apt Lieut W R Babington by the purchase of the following GO Notes Orst						
		C Hawkins Esqr No 4169 2 of 1856/57 for			CR 500			
		Int Gaun 31 Augt to 29 Septr 59 being 29 do @ 5 p Ct			2-4-3			
					502-4-3			
		Deduct Dist @ 11/4 p Cent			56-4-4	8265		£ 445 12 3
		M S D Koelmeyer No 4169 3 of 1856/57 for			500			
		Int Gaun 31 Augt to 29 Do being do @ do			2-4-3			
					502-4-3			
		Deduct Dist @ 11/4 p Cent			56-4-4			£ 445 12 3
		By Genl Treasury Amount of the following GO Notes sent thither this day for Cash viz 4 Dollars						
		C Hawkins Esqr No 4169 2 of 1856/57 for			CR 500		£ 500	
		M S D Koelmeyer " 4169 3 of " for			CR 500		£ 500	
		By Estate of M G D'Castellas Paid Mr C D'Castellas being the Amount due thereby the deceased as Executor to the Estate of the late M G D'Castellas as per Two Accounts						
		as the General Account of the Estate Balance at Credit				£ 326 4 09		
		as Account of Rents Collected			£ 375 " "	7349		£ 3,636 10 9
		By Estate of M R A Wright Paid the undermentioned Servants being in full of their Claims for Arrears of their wages against the Estate as follows						
		Cesar army Manty			CR 15 " "			
		Rideaf ah house keeper			£ 5 " "			
		Chumah Cummah Waterwoman			£ 6 " "			
		Montee the Mother of Ah Mean the Manty Boy who is now dead			£ 9 " "			
		Jaumah Cook Cutter for Cars			£ 6 " "			
		Appears by Roy			£ 3 " "	7349		£ 44 " "
						" "	£ 2000	£ 4,572 3 3
		By Balance of Cash in hand Carried down				" "	£ 1,906,200	£ 4,656 13 4
						" "	£ 1,906,200	£ 9,229 " 7

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R$	C. R$	C. R$	A.	P.
1859 Sept 30	To Balance Cash on hand at the 29th Instant		"	√ 1900	√ 5200	√ 4656	13	4
Do	To Estate of W M McDowell Received from Mrs McClenachan & Co Liberation being the 2d Instalment by their Bond dated Dec 1857	8262	"	√	"	√ 1000	"	"
Do	To do do received from Mrs McDowell & Co being the Annual Government rent due for last Instalment	8262	"	√	"	√ 185	"	"
Do	To Estate of W G Castellaw Received from Mrs Walter Richardson & Co being the net proceeds of one second Sale dated 1 July 1859	7307	"	√	"	√ 1189	2	11

General, *for the Month of* September 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash	
						S. R$	C. R$	C. R$	
1859 Sept 30			By Bank Madras Amount remitted thither this day for Life Custody	BB	"	"	"	✓	800
			By the undermentioned Estates, Paid Govt Gen'l Account as follows.						
			Capt HB Major G Dance	9/3	"	"	"	✓	77
			Hon'ble Mr Babington	7309	"	"	"	✓	21
			Mr Cooley on R 5,478 on Moiety of Estate @ 2½ p Cent	7179	"	"	"	✓	136
			Mr R Dyllie 39 — on ditto @ do	7346	"	"	"	✓	"
			Mr C Bourgoise 187-7-3 on ditto @ do	8/353	"	"	"	✓	25
			Mr J Haines 40 — on ditto @ do	7292	"	"	"	✓	1
			Mr G Castellan 10 — on ditto @ do	7347	"	"	"	✓	"
			Mr R Dyllie 16-2-6 on ditto @ do	7316	"	"	"	✓	6
			Mr R Pleitampt 20 — on ditto @ do	8/227	"	"	"	✓	8
			Wallace Jeewon 1958-11-9 on ditto @ do	7266	"	"	"	✓	118 15
			Mr M Worrall 164 — on ditto @ do	8262	"	"	"	✓	4 1
			Mr G Castellan 58-1-11 on ditto @ do	7307	"	"	"	✓	1 3
			Mr C Hewett 12 — on ditto @ do	726	"	"	"	✓	0 4 10
			Mr A Handley 6 — on ditto @ do	8/165	"	"	"	✓	2 5
			Mr G Castellan 100-9-7 on ditto @ do	7327	"	"	"	✓	2 8 3
			——— do ——— 6-12 on ditto @ do	7307	"	"	"	✓	2 8
			——— do ——— 295-3-6 on ditto @ do	7307	"	"	"	✓	7 6
			——— do ——— 1-4 on ditto @ do	7307	"	"	"	✓	6
			——— do ——— 252-5-5 on ditto @ do	7307	"	"	"	✓	6 4 11
			——— do ——— 4-8 on ditto @ do	7307	"	"	"	✓	1 10
			Mr Hampton 569-14 on ditto @ do	7361	"	"	"	✓	14 3 11
			Mr R Dyllie 5 — on ditto @ do	316	"	"	"	✓	2
			Mr G Castellan 40 — on ditto @ do	7307	"	"	"	✓	1 5
			——— do ——— 120 — on ditto @ do	7307	"	"	"	✓	3
			Mr H Huelmeyer 5 — on ditto @ do	9/4	"	"	"	✓	1 4
			Mr G Castellan 165-12-5 on ditto @ do	7307	"	"	"	✓	79 2 4
			Mr R Ripley 354-13-6 on ditto @ do	7291	"	"	"	✓	8 13 11
			Mr R Dyllie 1-10-4 on ditto @ do	7316	"	"	"	✓	" " 8
			Mr M Worrall 48-5-4 on ditto @ do	8262	"	"	"	✓	3 11 4
			Mr G Castellan 24-2-8 on ditto @ do	7307	"	"	"	✓	" 9 8
			——— do ——— 221-2-8 on ditto @ do	7307	"	"	"	✓	8 " 6
			Mr H Huelmeyer 20 — on ditto @ do	9/4	"	"	"	✓	" 8 "
			Mr G Castellan 5-5-7 on ditto @ do	7307	"	"	"	✓	" 2 2
			Mr R Ripley 1000 — on ditto @ do	7291	"	"	"	✓	25 " "
			Mr J Adams 25 — on ditto @ do	7238	"	"	"	✓	" 10 "
			Mr R Dyllie 25 — on ditto @ do		"	"	"	✓	" 10 "
			Mr R Dyllie 50 — on ditto @ do	8201	"	"	"	✓	1 4 "
			Mr J Bowring Jeea 50 — on ditto @ do	7/235	"	"	"	✓	" 10 "
			Hamphell Jeea 25 — on ditto @ do	8/250	"	"	"	✓	3 2 "
			Mr G Castellan Jeea 125 — on ditto @ do						
			Carried Over		"	"	"	✓	794 13 5

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs C. Rs	C. Rs	A. P
	Brought forward	"	"	√ 1900 √ 51200	√ 7031	" 3

General, *for the Month of* September 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. R^s	Government Securities. C. R^s	Government Securities. G. R	Cash
			Brought forward	"	"	"	"	✓	
1859 Sept 30			M G Castellaw 407-8 rec'd on 27th Instant	2/28	7307	"	"	✓	
			——— do ——— 40 rec'd on 27 do	do	7307	"	"	✓	
			M B R Dighton 112-8 rec'd on 27 do	do	7316	"	"	✓	
			Wm Bayley agt 12-8 rec'd on 27th do	do	7311	"	"	✓	
			Mgr W M Cuntherje 17-8 rec'd on 27 do	do	8/243	"	"	✓	
			C Hankins Esq 68-8 rec'd on 27th do	do	8/245	"	"	✓	
			M C H Hunt 50 rec'd on 27th do	do	7307	"	"	✓	
			M R Hopley 75 rec'd on 27 do	do	7291	"	"	✓	
			Cud L Haley 25 rec'd on 27th do	do	7239	"	"	✓	
			M S Kuelmeyer 200 rec'd on 27th do	do	9/4	"	"	✓	
			W Smyth W Floyd 25 rec'd on 27th do	do	7163	"	"	✓	
			M C R Lindsay 25 rec'd on 27th do	do	8179	"	"	✓	
			W Thomas Jr Esq 12-8 rec'd on 27th do	do	811	"	"	✓	
			M M Worrell for Lindsay 27-8 rec'd on 27th do	do	179	"	"	✓	
			——— do for Sir Walter 12-8 rec'd on 27th do	do	989	"	"	✓	
			M M Worrell S Clk 342-8 rec'd on 27th do	do	8226	"	"	✓	
			W Meath Esq ——— 12-8 rec'd on 27th do	do	8153	"	"	✓	
			G Mann Esq ——— 12-8 rec'd on 27th do	do	725	"	"	✓	
			M C Dongoole ——— 25 rec'd on 27th do	do	8253	"	"	✓	
			S Reilly ——— 70 rec'd on 27th do	do	7179	"	"	✓	
			Mgr M M Thomas ——— 50 rec'd on 27th do	do	7275	"	"	✓	
			Col S M Thomas 100 rec'd on 27th do	do	8181	"	"	✓	
			Mgr R Handy ——— 12-8 rec'd on 27th do	do	8176	"	"	✓	
			M O Loughlin ——— 125 rec'd on 27th do	do	7285	"	"	✓	
			D H O Owen ——— 12-8 rec'd on 27th do	do	888	"	"	✓	
			M J Rowan ——— 12-8 rec'd on 27th do	do	8265	"	"	✓	
			Cud J Robertson ——— 12-8 rec'd on 27th do	do	8246	"	"	✓	
			Lt Mayr R Robertson 25 rec'd on 27th do	do	7308	"	"	✓	
			Capt M M Reilly 25 rec'd on 27th do	do	7252	"	"	✓	
			Apl by Clarent ——— 128 rec'd on 27th do	do	7219	"	"	✓	
			M M Thomas ——— 128 rec'd on 27th do	do	7246	"	"	✓	
			Thos Baker ——— 50 rec'd on 27th do	do	8203	"	"	✓	
			Capt R Cottenham 880 rec'd on 27th do	do	7283	"	"	✓	
			Capt A Wrayton 25 rec'd on 27th do	do	8229	"	"	✓	
			M J Hamilton S Clk 312-8 rec'd on 27 do	do	8202	"	"	✓	
			Capt R Cottenham 1600 rec'd on 27th do	do	7283	"	"	✓	
			Mgr W G Hutchins 1250 rec'd on 27th do	do	7297	"	"	✓	
			M J Quaill 403-75 rec'd on 27th do	do	96	"	"	✓	
			M M Worrell 1185 rec'd this day	do	8262	"	"	✓	
			M G Castellaw 1189-11 rec'd this day	do	7307	"	"	✓	
			Cash Journal			"	"	✓	

S. R^s	C. R^s	G. R	Cash
"	"	✓	1016 6 6

3 354

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs	C. Rs	C. Rs	A.
1859 Sept 30	Bought forward			1900	5120	7050	
				1900	5120	7050	

General, *for the Month of* September 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R^s	Cash C. R^s	Cash
			Brought forward	"	"	"	"	√	1016
1857 Sept 30	795		By Estate of Wm McDowell Paid Messrs Benning & Levy the proportion of Premium paid from July 1857 to 31 Dec 1859 on Capt Wm Brooks's Policy of Insurance for R$ 27000 — as p Vouchers	8262	"	"	"	√	111
D	796		By Estate of Wm McDrummond Paid Lindsay Skelly & Co thro Messrs Lefebure & Co being the proportion of his claim ag^t the Estate as p Vouchers	7295	"	"	"	√	30
D	797		By Estate of Wm McDowell for Rev Walter Paid Mrs Walter being the balance of Interest accrued due on the funds standing in the Treasury to the credit of the said Estate as p Vouchers	880	"	"	"	√	18 12
D	798		By do — do for Mrs Strange Paid Mr R Strange being the balance of do accrued due on the Standing to the Credit of the said Estate as p Vouchers	879	"	"	"	√	85 15
D	~~799~~ 777		By Estate of Capt Wm Bruce for Expenses Paid the following Collectors viz^t						
D	799		Mess^{rs} Cuningham & Hampton thro Messrs Bruce Duncan in full of their Claim against the Estate as p Vouchers	943	"	"	"	√	37 8
D	800		Mess^{rs} Orr & Co in full of their Reg^d Claim against do as p do	943	"	"	"	√	61
D			By Genl Treasury Genl Stamp Paid Proportion of Premt on Account of Sundry Estates from the Accumulations of Interest on the funds standing in the Treasury R$ 760 — as 8256						
D			By Sundry Estates Paid Difference of Stamp Fees as per Receipt Specified —	√ 542 63	"	"	"	√	1302 13
			Amount allowed by the Auditor — R$ 800 —						
			Do allowed by Genl Board — √ 500 —						
			Do allowed by Treasurer — √ 2-13 —						
				√ 1302-13-4					
							"	"	√ 25879 3
			By Balance of Cash in hand Carried down —	1861	"	"	"	√ 1900	√ 5200 √ 4437 "
							"	√ 1900	√ 5200 √ 7031 " 3

C. C.

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A. P.
1859 Oct 1	To Balance of Cash & mem hand at the 30th Septr			√ 1900 √ 57200	√ 4448 7 6
				1900 57200	4448 7 6
3d	To Balance of Cash & mem hand at the 1st Instant			√ 1900 √ 57200	√ 4439 4 6
Rd	To Estate of W Bd Bentley Esqr Received from the Interdicted Judge of Chicacole being the Amount found Amongst the deceased's Effects	8201		√	√ 6
Rd	To do of W G D'Castella Received from the Madras Court of Small Causes being the Amount of Costs in Suit against W Stewart	737		√	√ 2 12
Rd	To do of W C Hewett Received from W G Williams being in full of the debt of W G Whitaylor & Others Estate	7267		√	√ 237 15 6
				1900 57200	4679 15 6
4	To Balance of Cash & mem hand at the 3d Instant			√ 1900	√ 57200 √ 4604 8 11
8	To Estate of W J Harris Received from W R D Hamilton being in part part payment of his debt & Other Estate	7292		√	√ 30
				1900	57200 4634 8 11

General, *for the Month of* October 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank; or other Shares.	Government Securities.	S. R$	C. R$	C. R$
1859 Oct. 1	801		By Estate of W C Hewett Paid Mrs S Hewett being the balance due to her for the repairs of a House belonging to the Estate as per Voucher	7267	"	"	"	✓	14 "
			By the undermentioned Estate Paid Postages as follows						
CD	802		Capt R Pettandrum on letter to the Off[r] Admin Genl Calcutta	7283	"	"	"	✓	" "
CD	803		Capt S Bayly — on do do Genl F G Lugard Potaccamund	8251	"	"	"	✓	" "
CD	804		Lieut R Grant — on do do Capt C J Halstead Wht Camanme	7306	"	"	"	✓	" "
CD	805		Mrs L R Bayley on do do Mrs R Levy Potaccamund	7291	"	"	"	✓	" "
					"	"	"	✓	14 "
			By Balance of Cash from hand Carried down		"	"	✓ 1,900	✓ 5,200	✓ 4,639 1 6
					"	"	✓ 1,900	✓ 5,200	✓ 4,653 1 6
CC									
D 3	806		By Estate of W M McDowell Paid Mrs A Clemens being the Monthly allowance bequeathed to her by the deceased's will for last Month	8262	"	"	"	✓	60 " "
D	807		By do of Col Hewett Paid Conspee being the Monthly allowance under the 3d Clause of the deceased's will for last Month	7343	"	"	"	✓	3 " "
CD	808		By do of Mrs Davies the Ayah" Paid Mrs Johnson being the Pension payable to her on account of the Monthly allowance bequeathed to her by the deceased's will for the maintenance of his child[n] for last Month as per Voucher	8702	"	"	"	✓	12 6 "
					"	"	"	✓	75 6 7
			By Balance of Cash from hand Carried down		"	"	✓ 1,900	✓ 5,200	✓ 4,604 8 11
					"	"	✓ 1,900	✓ 5,200	✓ 4,679 15 6
CC									
D 4	809		By Estate of W M McDowell Paid Nallatumby being the Monthly allowance bequeathed to him by the deceased's will for last Month as per Voucher	8262	"	"	"	✓	5 " "
D	810		By do do Paid Mrs H Webb formerly Helen Pengelly being the Monthly allowance bequeathed to her by the deceased's will for last Month as per Voucher	8262	"	"	"	✓	20 " "
			By Estate of W C Hewett Paid the following Assessment Bills for the year 1859 viz[t]						
D	811		Bill No 1091 for House No 11 situate in Hunters Road Ootacamund	7267	"	"	"	✓	7 3 2
D	812		do No 1092 for do No 12 situate in do	7267	"	"	"	✓	5 6 5
					"	"	"	✓	3 7 9
			By Balance of Cash from hand Carried down		"	"	✓ 1,900	✓ 5,200	✓ 4,596 8 4
					"	"	✓ 1,900	✓ 5,200	✓ 4,634 8 11
CC									

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. Rs C. Rs	C. Rs	A. P
1859 October 6	To Balance of Cash & funds and at the 4th Instant			√ 1900 √ 5200	√ 4596	15 4
Do	To Estate of Late Sr. Ottys Received from the Asst. Collector on this Sept. Acct. being in part payment of his debt to the Estate	8231		√	√ 150	
Do	To Estate of W. R. Breithaupt Esqr. Received from Mr. W. R. Breithaupt being in part payment of his debt to the Estate	8247		√	√ 20	
Do	To Estate of W. M. McDowell Received from Ramanjeer Sangjee being in full of all demands against him to the date and in full discharge of the Original Sum of 1100 of the Instrument Entry Custom	8262		√	√ 200	
Do	To Bank of Madras Amount of Cheque No 27 in favor of Ecrajee Ramaswamy Order	60			√ 301	6 8
					1	
				√ 1900 √ 5200	√ 7358	6
6	To Balance of Cash & funds on hand at the 5th Instant			√ 1900 √ 5200	√ 4895	8 7
Do	To Govt. Treasury Amount from the Treasury the Undermentioned Securities for the purpose of Distribution Viz					
Do	M & A Railway 4777 of 100 & 5 per			√ Rs 1000		
Do	Do 3727 of 1042/43 per			√ 500		
Do	Do 27343 of per			√ 500		
Do	Do 1413 of 200 per 5/6/50 per			√ 500		
Do	Do 40495 of 10657 per			√ 2500		
Do	Do 47284 per			√ 500		
Do	Do 47109 per			√ 500		
Do	M & S Railway 70156 of per			√ 500	6700	√ 6000
Do	Do 21252 of per			√ 1000		
Do	Do 19656 of per			√ 1000		
Do	Do 19657 of per			√ 1000		
Do	Do 19658 of per			√ 1000		
Forwd	Do 4389 & of 1852/55 per			√ 1000	7700	√ 6000
Carried Forward				√ 1900 √ 5200	√ 4895	8 7

General, *for the Month of* October 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$
	5	818	By Estate of Capt. H. B. Mayo G. Rangers Paid Mr. Penistone & Co. of Kamptee their Contingent Bill and being the proportion of the Balance of Principal and Interest up to 18th September 1859 due on a Bond dated 16th Sept. 1856 granted to them by the deceased as Voucher						
							93	"	"
D		814	By do. of do. Paid Bundelcund Agency Estate of Kamptee Mortgage & Deposit Estate being the proportion of the Bal. of Principal and Interest up to 18th September 1859 due on a Bond dated 30th June 59 granted to him by the deceased as Voucher						
							93	"	"
D		815	By do. of Mr. MacDowell Paid Mrs. Hilliard being the Monthly allowance bequeathed to her by the deceased will per last month's as Voucher						
							8262	"	"
D		816	By do. of Mr. D'Castellas Paid Estate Expenses being the proportion of Boat hire for Landing Canes of Cawley & Co. from Cliff's as Voucher						
							307	"	"
D		817	By do. of do. Paid Money Agency being do. for Landing 2 Canes of Cawley & Co. and Mr. Hardwick's as Voucher						
							37	"	"
							"	"	"
			By Balance of Cash & Notes in hand Carried down				"	"	"
							"	"	"
			By Estate of Mr. D'Castellas Paid Advance Genl's Contract Orders						
	6								
			on Rs. 25300 Transferred to the Trust and for Interest debited 27th				737	"	"
D			on Rs. 26700 debited to Mr. D'Castellas				do 737	"	"
D			on Rs. 2500 debited to Mr. C. Andrews				do 737	"	"
D			By do. of Insurance Paid Advance Genl's Contract				965	"	"
D	0.12.0		By do. of Mr. MacDowell Paid Mrs. MacDowell						
	0.10.		the Monthly Instalment of being the Monthly allowance						
	0.1.4.3		bequeathed to her by the deceased's will per last month's						
	0.13.		as Voucher				8262	"	"
D	819		By do. of do. Paid Mrs. MacDowell of being the Servants wages & Incidental Charges for last month as V.				8262	"	"
D	820		By do. of Mr. A. D'Castellas Paid Various being on Jail Guard Charges against the Estate as Voucher				736	"	"
			Carried forward				"	"	"

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P.
1859	By Ball brought forward	a		√ 1900 √ 6320	√ 4895 8 7
Oct 6	To Estate of Capt A Lattard Account from the Executor being Debts due as follows.				
10	a Note No 29250 of 1842/43 for Rs 500 from 1 Aug 57 to 1 Aug 59 — 4 Cts 4 per				
10	a do — 29501 of — for 2500 from do to do — 200				
10	a do — 27661 of — for 5400 from do to do — 432				
10	a do — 27662 of — for 800 from do to do — 64				
10	a do — 27700 of — for 5400 from do to do — 432				
10	a do — 29347 of — for 300 from do to do — 24				
10	a do — 29335 of — for 200 from do to do — 16	7285	—	—	√ 1208 —
10	a do — 1067 of 1854/55 & 1862 for 2500 from 30th Aug 57 to 31st Aug 59				1875
10	a do — 11482 of — do for 500 from do to do				375
10	a do — 11494 of — do for 1000 from do to do				75
10	a do — 1617 of 9243 for do for 1500 from do to do				1128
10	a do — 8892 of — do for 500 from do to do				378
		7283	—	—	√ 450 —
		"	"	√ 1900	√ 6320 √ 6553 8 7
	By Balance of Cash on hand at the 6th Instant				√ 1900 √ 6320 √ 4434 12
					√ 1900 √ 6320 √ 4434 12
8	To Balance of Cash on hand at the 7th Instant				√ 1900 √ 6320 √ 3816 11 5
10	To Estate of W. J. Carrington Account from Capt Atkins Executor of the Estate of James Lattard Dec'd				
10	To Hon W. J. Carrington Account from D. Nagyin Rao being the Amount Costs in the Suit D. Nagyin Rao vs. Nagen Raj & other Estate	307	—	—	√ 640 3 2
		7261	—	—	√ 826 —
		"	"		√ 1900 √ 6320 √ 4539 4 7

General, *for the Month of* October 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	
			Brought forward	"	"	"	"	√	2116	
1859 Oct 6			By Balance of Cash in hand Carried down	"	"	√	1900	6320	4436	
						√	1900	6320	6553	87
Nov 30 C.C.										
By	821		By Estate of W J Compton Band C Receivership being his wages as a Clerk for last month as per	726	"	"	"	√	17	8
By	822		Do do Mr Stewart Band C Receivership balance his first disbursements being in full of his claim against the Estate as per Voucher	726	"	"	"	√	600	8 7
							"	√	618	7
			By Balance Cash in hand Carried down		"	"	√	1900	6320	3816 11 5
							"	√	1900	6320 √ 4434 12 "
Dec 31 C.C.										
By	823		By Estate of W J Compton Band C Receivership being the funeral charges of the deceased as per Voucher	726	"	"	"	√	50	" "
By			By Balance Cash in hand Carried down		"	"	√	1900	6320	4459 47
							"	√	1900	6320 √ 4459 47
1860 Jan 1 C.C.										

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1857									
Oct 10	To Balance of Cash in hand at the 8th Inst.								
	To Estate of W. O. Layblue Received from Civil & Criminal Courts for the Duty the following Collections								
Do	No 70450 of 1856/57 for					Cr. 1000			
Do	" 21252 of — for					" 1000			
Do	" 19656 of — for					" 1000			
Do	" 1965 of — for					" 1000			
Do	" 19658 of — for					" 1000			
							5000		
	Int from 31 Aug to 10 Oct/57 being 1 Mon 10 D @ 6 P Cent						27-12-5		
							5027-12-5		
	Deduct Cost @ 11 P Cent						550		
							4477-12-5		
Do	No 43898 of 1857/58 for					Cr. 1000			
	Int from 30 June to 10 Oct/57 being 3 Mon 10 D @ 6 P Cent						11-1-4		
							1011-1-4		
	Deduct Cost @ 25 P Cent					250		761-1-4	
							5238-13-9		
	Deduct Bank Cost @ 1/16 P Cent						3-12	7305	
	To Estate of L. R. A. Degletura by Received from Dumdala Calentura for the Duty the following Collections								
Do	No 17770 of 1856/57 for					Cr. 1000			
Do	" 60495 of — for					" 2500			
Do	" 47208 of — for					" 500			
Do	" 47209 of — for					" 500			
							4500		
	Int from 31 Aug to 10 Oct/57 being 1 Mon 10 D @ 6 P Cent						25		
							4525		
	Deduct Discount @ 11 P Cent						495		
							4030		
Do	No 3777 of 1852/53 for					Cr. 500			
Do	" 27503 of — for					" 500			
							1000		
	Int from 1 Aug to 10 Oct/57 being 2 Mon 9 D @ 4 P Cent						7-10-8		
							1007-10-8		
	Deduct Cost @ 25 P Cent					250		757-10-8	
Do	No 1113 of 200 of 1853/54 for					Cr. 500			
	Int from 30 Aug to 10 Oct/57 being 5 Mon 10 D @ 4 P Cent						8-14-3		
							508-14-3		
	Deduct Bank Cost @ 3 P Cent					15		493-14-3	
							5281-8-11		
	Deduct Bank Cost @ 1/16 P Cent						3-12	7246	
	Cash Journal							5277-12	
								1900 6200 1577	

General, *for the Month of* October 1859 Cr

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash
						S. R^s	C. R^s C. R^s
1859 Oct 10			By Estate of W O Laughlin Amount of Principal of the following G O Notes held to Credit of Principal as per				
do			No 7045 of 1858 Jan			1000	
do			" 2262 " Jan			1000	
do			" 1965 " Jan			1000	
do			" 1965 " Jan			1000	
do			" 1965 " Jan			1000	
do			" 43987 " 1865 Jan			1000	765 " " 6000 / " "
do			By Estate of W A R Oglesby Amount of Principal of the following G O Notes held to Principal Account as per				
do			No 17776 of 1856 Jan			1500	
do			" 40095 " Jan			2500	
do			" 47208 " Jan			500	
do			" 47209 " Jan			500	
do			" 47210 " Jan			500	
do			" 37223 " 1862/63 Jan			500	
do			" 27343 " Jan			500	
do			" 1163 " 2065 " 1859/60 Jan			500	7316 " " 6000 / " " "
			By Estate of B C Hewett Paid the following Creditors being in full of their claims against the Estate as per				
do	824		Mesp. T. & Vincent & Co. as per Voucher				7267 " " " 8 " "
do	825		" Acker & Co — as per do				7267 " " " 3 10 "
do	826		" Daniel & Co — as per do				7267 " " " 14 12 4
do	827		Heirs of Hyatt as per do				7347 " " " 1 10 8
do	828		Mary Keffler as per do				7347 " " " 5 13 4
do	829		Mesp Ashton Richardson & Co as per do				7347 " " " 1 " "
do	830		W & A Atkinson — as per do				7347 " " " 9 8 "
do	831		J Newman — as per do				7347 " " " 18 11 2
do	832		J Schmidt — as per do				7347 " " " 10 " "
			By do W G Chastellux Paid Mesp Ashton Richardson & Co being the Assessment charged on the Sale of the Landed property belonging to the Estate as per Voucher				7348 " " " 123 6 6
			By the Landed Estate Paid Costs as follows				
			W O Laughlin on Letter to A J Jeffreys Esq Tallahassee Fla			6	
do			do to W J Evans Tolaca Fla			6	
do	833		do to M D'Silva Tallahassee Fla			6	7345 " " " 1 6
do			do to Brennan do do			6	
do	834		do to Murray Labib do do			6	7345 " " " 1 "
do			do to Newman Esq do do			6	
do			do to W C Munroe Cumberland Fla			6	
do	835		do to M W Kennedy Tallahassee Fla			6	
do			do to G O Dutton Esq Key West Fla			6	7345 " " " 2 "
			Carried forward				12000 / 19612

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Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	A.	P.
1859 Oct 10									
	Brought forward	"	"		√ 1,900	√ 6,200	√ 15,002	3	3
					"	"	√ 1,900	√ 6,200	√ 15,002	3	3
Rd	11th To Balance of Cash & Securities on hand at the 10th Instant—								
	To Estate of J. Johnson Esq. Transferred from the Account of the Claim of Lawton Crawford Esq. at the 6th Instant viz								
	To 2/8900 of 112/43 pr			Rs. 8700—					
	Int. from 1st July to 6th Octr. being 8 Instts @ 4%			46-4-5					
				1,746-4-5					
	deduct Discount at 26½ P Cent			416-8—					
				1,329-12-5					
	To 2803 3/10 42/43 pr			Rs. 200—					
	Int. from 1st May to 6th Octr. being 6 Instts @ 4%			5-7-1					
				205-7-1					
	deduct Dist @ 26½ P Cent			49—	156-7-1	8223		√ 1,486	3	6
	Carried forward							√ 19,088	5,681	5	"

General, *for the Month of* October 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.		Cash.	
						S. R$	C. R$	C. R$	
1859			Brought forward	"	"	"	12000	196	
Oct 10			Mr O Loughlin a/c to the Civil Judge Hickory & ats						
"	836		——— do ——— a/c to Mr S Brain ——— do ——— & ats						
"			——— do ——— a/c to Myers Ringish ——— do ——— & ats	7305	"	"	"	✓	
"	837		Mr A McDowell a/c to Commissary Genl Gallie & ats	8262	"	"	"	✓	
"			Mr D Keeley a/c to Mr Skyte Confederate & ats						
"	838		——— do ——— a/c to Mr Dennis Negro Patient & ats	6944	"	"	"	✓	
"			——— do ——— a/c to Civil Judge Confederate & ats						
"	839		——— do ——— a/c to Runaway Negro Jimmie & ats	6944	"	"	"	✓	
"			——— do ——— a/c to Injury done Wm Coulter & ats						
"	840		Mr R B Bentley a/c to the Lab Assistant Judge Chancery	8201	"	"	"	✓	
"	841		Miss O Parker a/c to Mr Dennis Negro Apprehension	8142	"	"	"	✓	
"	842		Mr Col Hopley a/c to Capt Col Boyle Estate account	7291	"	"	"	✓	
"	843		Mr R Brentnall a/c to Asst Civil Judge Inchcape	8227	"	"	"	✓	
"	844		By Estate of Capt W H Johnstone Pond Mgr a/c for Cash advanced for keeping the Cooly Line in repair by them on account of the Estate on J Parker	8257	"	"	"	✓	18 18 5
"			By Bank of Madras Amount remitted this day for Lapse Cautery	DA	"	"	"	✓	10595 4 8
					"	"	"	✓ 12000	10807 1 9
			By Balance of Cash & a/c and Cancelled Acct		"	"	✓ 1900	✓ 5200	4695 1 6
					"	"	✓ 1900	✓ 17200	15502 3 3
H. C.C. 11			By Estate of Jos Jourdan Esq on account of the Claim of the late Quarter Master Jos Jourdan & the Estate of Jos Jourdan Esq a/c to Interest as follows						
			to 2570 @ 1842/43 for ——— Rs 1700 ———						
			to 4 Years 1 July to 6 Aug 59 being 8 Months @ 6% ——— 46-4-5						
			——— 1746-4-5						
			deduct 1/4 @ 24½ % ——— 416-8-0						
			——— 1329-12-5						
			to 2805 @ 1842/43 for ——— Rs 200 ———						
			to 1 Year 1 Oct to 6 Aug being 8 Months @ 4% ——— 5-7-1						
			——— 205-7-1						
			deduct 1/4 @ 24½ % cash ——— 49 ——— 156-7-1						
			Carried forward		"	"	"	✓	1486 3 6

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. R$	C. R$	C. R$	A.	P
1859 Oct 11	To Cash pd Jourdan for Transferred from the account of the Rents of the late estate Mrs Gowan at Amalienau Est^{e} instant as follows	Brought forward	"	"	√ 1900	√ 5200	√ 5681	5
	to 7202 of 1832/33 pr					C R$ 700 —		
	Int from 1 May to 6 Oct 59 being 5 mo 5 d @ 4 P cent					12 — 11		
	Deduct Dib @ 24½ P cent					712 — 11		
						171 — 8 —		
						R$ 540 — 8 — 11 pr		
						C R$ 575 — 11 — 1		
	to 5008 of 1842/43 pr					C R$ 500 — —		
	Int from 1 May to 6 Oct 59 being 5 mo 5 d @ 4 P^{ct}					13 — 9 —		
						513 — 9 —		
	Deduct Dib @ 24½ P cent					122 — 8 —		391 — 1 — 9
	to 19163 of 1856/57 pr					500 — —		
	Int from 20 July to 6 Oct being 7 mo 16 day @ 8 P^{ct}					15 — —		
						515 — —		
	Deduct Dib @ 10½ P cent					52 — 8 —		462 — 8 — 11 pr
Pd	To do Transferred from the account of the claim of the late M Ed Kinlock as follows							
	to 7243 of 1832/33 pr					R$ 700 — —		
	Int from 1 May to 6 Oct 59 being 5 mo 5 day @ 4 P^{ct}					12 — 11		
	Deduct Dib @ 24½ P cent					712 — 11		
						171 — 8 —		
						R$ 540 — 8 — 11		
						C R$ 575 — 11 — 1		
	to 27439 of 1842/43 pr					C R$ 800 — —		
	Int from 1 July to 6 Oct 59 being 5 mo 5 d @ 4 P^{ct}					21 — 12 5		
						821 — 12 5		
	Deduct Dib @ 24½ P^{ct}					196 — —		625 — 12 5 8265
Pd	To do Transferred as the 6 do last from the account of the claim of the late John Young Esq^{re} as							
	to 684 of 1724/1834/35 Tb pr					C R$ 1000 — —		
	Int from 30 April to 6 Oct 59 being 5 mo 1 d @ 4 P^{ct}					17 — 5 4		
						1017 — 5 — 4		
	Deduct Dib @ 24½ P cent					25 — —		8265 " " √ 992 5 4
Pd	To do Transferred as the 6 do from the account of the claim of the late Col Colquhoun Esq^{re} as							
	to 9929 of 1421/1832/33 pr					R$ 500 — —		
	Int from 1 May to 6 Oct 59 being 5 mo 5 d @ 4 P^{ct}					8 — 9 — 9		
						508 — 9 — 9		
	Deduct Dib @ 24½ P cent					122 — 8 —		
						R$ 386 — 1 — 9 pr		
	Carried forward					C R$ 411 — 8 — 3		√ 1900 √ 5200 √ 9301 65

General, for the Month of October 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
						S. R$	C. R$	C. R$
			Brought forward —	"	"	"	"	√ 1486 "
1859 Oct 11			By Amount as per account of the Claim of the late Estate of Mr. Gaudebert & Amalie "Transferred to the Estate of J. Jourdan Jr as follows					
			to 7242 f 132/33 for				Rs 700 —	
			Int from 1 May to 6 Oct 59 being 5 Mos 15 or 64 f				12-11	
							712-11	
			deduct Ad @ 24½ P Cent				171-8 "	
							Rs 540-8-11 "	
							Rs 575-11-1	
			to 5008 f 1842/43 for				C Rs 500 —	
			Int from 1 Feby to 6 Oct 59 being 8 Mos 15 or 84 f				13-9-9	
							573-99	
			deduct Ad @ 24½ P Cent				122-8 "	391-1-9
			to 9163 f 1565/66 for				Rs 500 —	
			Int from 28 Feby to 6 Oct 59 being 7 Mos 8 or 56 f				15 —	
							515 —	
			deduct Ad @ 10½ P Cent				52 8 "	462-8-0 " " " " √ 1429 ½ 10
			By Amount as per account of the Claim of the late Mr Edward Kimlock Transferred to the Estate of J. Jourdan Jr as follows					
			to 7243 f 1832/33 for				Rs 700 —	
			Int from 1 May to 6 Oct 59 being 5 Mos 15 or 64 f				12-11	
							712-11	
			deduct Ad @ 24½ f				171-8 "	
							Rs 540-8-11 "	
							Rs 575-11-1	
			to 2743 f 1842/43 for				C Rs 800 —	
			Int from 1 Feby to 6 Oct 59 being 8 Mos 15 or 84 f				21-12-5	
							821-12-5	
			deduct Ad @ 24½ P Cent				196 —	625-12-5 " " " " √ 1201 ½ 6
			By Do on account of the Claim of the late Volunteering &c Transferred to the Estate of J. Jourdan Jr as follows					
			to 654 f 172 f 1834/35 for				Rs 1000 —	
			Int from 20 Oct to 6 Oct 59 being 5 Mos 16 or 76 f				17-5-4	
							1017-5-4	
			deduct Ad @ 2½ P Cent				25 —	" " " " " √ 992 5 4
			By Do on account of the Claim of the late Mr Edward Coleyford Transferred to the Estate of J. Jourdan Jr as the Legal Rep					
			to 9929 f 6421 f 1833/34 for				Rs 800 —	
			Int from 1 May to 6 Oct 59 being 5 Mos 16 or 86 f				8-9-9	
							508-9-9	
			deduct Ad @ 24½ P Cent				122-8 "	
							Rs 386-1-9 "	
			Carried forward				Rs 411-5-3	" " " " √ 5109 5 2

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A.
1859					
Oct. 11	To 7014 of 1842/43 Jas ____ Ch 500 —				
	Int. from 1st July to 6th Oct/59 being 8 hun 15 days @ 4 p.c. ____ 13 5 9				
					513 5 9
	Account Debt @ 24½ p.c. ____ 122 8 4				391 1 9
	To 28034 of 1842/43 Jas ____ " 200 —				
	" 28036 of ____ Jas ____ " 200 —				
					" 400 —
	Int. from 1st July to 6th Oct/59 being 8 hun 15 days @ 4 p.c. ____ 10 14 2				
					410 14 2
	Account Debt @ 24½ p.c. ____ 98 —				312 14 2
Oct. 11	To Balance of Account of Jas and Jno Jenkins deceased for the account of the Estate of the late Maj. W.G. Jenkins for the sale of the following Lots at	9/1	"	"	√ 1115 3 2
	No 28036 of 1842/43 Jas ____ Ch 200 —				
	" 28085 of ____ Jas ____ " 200 —				
					" 400 —
	Int. from 1st July to 6th Oct/59 being 8 hun 15 days @ 4 p.c. ____ 10 14 2				
					410 14 2
	Account Debt @ 24½ p.c. ____ 98 —				312 14 2
1	To Balance Amount of Account Current by the following Lots	9/1	"	"	√ 312 14 2
	Purchased by Transfer at				
27	To Jno and Jno Eglee on account of the claim of the late Quarter Master Jno.				
	No 27590 of 1842/43 Jas ____	9/1	"	"	√ 700 — —
	" 28053 of ____ Jas ____	9/1	"	"	√ 200 — —
28	To Balance account of the claim of the late Jno Mc Cauley at Amelia C.H.				
	No 7242 of 1832/33 Jas ____				
	" 50889 of 1842/43 Jas ____	9/1	"	"	√ 700 — —
	" 19183 of 1836/37 Jas ____	9/1	"	"	√ 500 — —
29	To Balance account of the claim of W. E. Hunter at	9/1	"	"	√ 500 — —
	No 7243 of 1832/33 Jas ____				
	" 27439 of 1842/43 Jas ____	9/1	"	"	√ 700 — —
30	To Balance account of the claim of the late John Jno Eglee at	9/1	"	"	√ 800 — —
	No 7244 of 1832/33 Jas ____				
31	To Balance account of the claim of the late W. E. Glenford at	9/1	"	"	√ 1000 — —
	No 9929 of 6421 of 1832/33 Jas ____				
	" 7014 of 1842/43 Jas ____	9/1	"	"	√ 500 — —
	" 28034 of ____ Jas ____	9/1	"	"	√ 500 — —
	" 28065 of ____ Jas ____	9/1	"	"	√ 200 — —
Sept.	To Maj. W.G. Jenkins	9/1	"	"	√ 200 — —
	No 28036 of 1842/43 Jas ____				
	" 28038 of ____ Jas ____	8/97	"	"	√ 200 — —
		8/97	"	"	√ 200 — —
	Carried forward ____				
				√ 1800	√ 5720 √ 10732 8 7

General, *for the Month of* October 1859

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. B.
		Bought last Dividend						
1859 Oct 11		No 7014 of 1842/43 pr Ch 500 —						
		Int from 1 July to 6 Oct 59 being 8 days on						
		573-9-9						
		deduct Dit @ 24½ P cent 122-8½				391-1-9		
		No 28034 of 1842/43 pr Ch 200 —						
		" 28035 " pr " 200 —						
		400 —						
		Int from 1 July to 6 Oct 59 being 8 days on 400 @ 10-14-2						
		410-14-2						
		deduct Dit @ 24½ P cent 98 —			312 14 2			
		By Estate of Mr W G Jenkins Transferred to the Estate of J						
		found and Eqo for the Executors of the following Estates						
		No 28036 of 1842/43 pr Ch 200 —						
		" 28037 " pr " 200 —						
		400 —						
		Int from 1 July to 6 Oct 59 being 8 days on 400 @ 10-14-2						
		410-14-2						
		deduct Dit @ 24½ P cent 98 —			312 14 2			
		By Estate of J. Saunders Amount of Charges by the						
		following Estates Dit by Exors for Dit						
		No 27590 of 1842/43 pr			8265			
		" 28038 " pr			8265			
		" 7244 1832/33 pr			8265			
		" 5088 1842/43 pr			8265			
		" 1963 of 1856/57 pr			8265			
		" 7243 of 1832/33 pr			8265			
		" 27689 of 1842/43 pr			8265			
		" 684 of 1724 1824/25 & 25 pr			8265			
		" 9629 of 6421 of 1832/33 pr			8265			
		" 7014 of 1842/43 pr			8265			
		" 28034 " pr			8265			
		" 28035 " pr			8265			
		" 28036 " pr			8265			
		" 28038 " pr			8265			
		Carried forward						

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S. R$ C. R$	C. R$	A. P
1859						
Oct 11	To Balance brought forward	"	"	√3800	√6200 √10732	8 0
	To General Treasury Account from the Treasury the following Sums for the purpose of Interment					
Dr	Capt C H Hutchins Exr to 47017 of 1856/57 for				Cr. 1000 —	
Dr	do do 41692 for				" 500 —	
Dr	Lieut Col Healey do 74682 for				" 1000 —	
Dr	Lieut Col O'Loughlin do 61215 for				" 2000 —	
				42a	" " √4500	" "
Sept.	To Estate of C H Hutchins Exr To Amount from the Estate of Capt H Tattenham for the Sales of the following Stocks viz					
	No 47017 of 1856/57 for				Cr. 1000 —	
	Int from 28th Feb to 11 Augt 57 being 7 Mths 11 Days @ 5 P Cent				30-11-1	
					1030-11-1	
	Deduct Brit @ 10½ P Cent				105 —	
					925-11-1	
	No 41692 of 1856/57 for				Cr. 500 —	
	Int from 31 Augt to 11 Octr being 1 Mth 11 Days @ do				2-13-7	
					502-13-7	
	Deduct Brit @ 10½ P Cent				52-8 —	
					450-5-7	
Sept.	To do of Lieut Col Healey alias Healey Transferred from do for the Sales of the following Stocks viz			8/245		√1376 8
	No 74982 of 1856/57 for				Cr. 1000 —	
	Int from 31 Augt to 11 Octr being 1 Mth 11 Days @ 5 P Cent				5-11-1	
					1005-11-1	
	Deduct Brit @ 10½ P Cent				105 —	
Dr	To do of Lt Col O'Loughlin Transferred from the Estate of Lt Col O'Loughlin for the Sales of the following Stocks viz			7/239		√900 11 1
Dr	No 61215 of 1856/57 for				Cr. 2000 —	
	Int from 28th Feb to 11 Augt 57 being 7 Mths 11 Days @ 5 P Cent				61-6-3	
					2061-6-3	
	Deduct Brit @ 10½ P Cent				210 —	
				7345		√1851 6 3
	To the Undermentioned Estate Account of Capt the following Stocks Funds by Transfer viz					
Sept.	Capt H Tattenham No 47017 of 1856/57 for				Cr. 1000 —	
	do do 41692 for				" 500 —	
	do do 74982 for				1000 —	
Sept.	Lieut O'Loughlin do 61215 for			7/239	2000 —	√2500
				8/142		√2000
						√3800 √6200 √14860 11

General, *for the Month of* October 1857

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R$	C. R$	C. R$
1857 Oct 11			Brought forward					1900	6000
			By the Undermentioned Estates Amount of the following C & Notes sold by the undersigned						
			C Hutchinson Esqr No 47017 of 1856/57 for	C$ 1000	8/245				
			do 41692 for	500	8/245				
			Cnd L Haley " 74982 for	1000	7/239				
			M & O Laughlin " 61215 for	2000	7/245				4500
			By Estate of Capt A Tattenham is requested to the Estate of C Hutchinson Esqr for the purchase of the following C$ Notes with Int						
			No 47017 of 1856/57 for	C$ 1000					
			Int from 28 July to 11 Oct 57 being 74 days @ 5%	30-11-1					
				1030-11-1					
			Deduct Brit @ 10½ %	105					
				925-11-1					
			No 41692 of 1856/57 for	C$ 500					
			Int from 31 Augt to 11 Oct 57 being 72 days	2-13-7					
				502-13-7					
			Deduct Brit @ 10½ % Cent	52-8	450-5-7	7/283			1376-8
			By do do Transfered to the Estate of Cnd L Haley for the purchase of the following 5% Note &c						
			No 74982 of 1856/57 for	C$ 1000					
			Int from 31 Augt to 11 Oct 57 being 72 days @ 5%	5-11-1					
				1005-11-1					
			Deduct Brit @ 10½ %	105	7/283				900 11 1
			By do Mssrs M & O Laughlin Transfered to the Estate of M & O Laughlin for the Sum of the following C Note &c						
			No 61215 of 1856/57 for	C$ 2000					
			Int from 28 July to 11 Oct 57 being 74 days @ 5%	61-6-3					
				2061-6-3					
			Deduct Brit @ 10½ % Cent	210	8/162				1851 6 3
			By Cash Treasury Amount of the following C Notes.						
			Sent Mother this day for safe Custody.						
			C Hutchinson Esqr No 47017 of 1856/57 for	C$ 1000					
			do 41692 for	500					
			do 74982 for	1000					
			Mssrs M & O Laughlin 61215 for	2000	6/244			4500	
			By Balance of Cash & Amount Carried down					1900	5200
								1900	15000
								3800	66200
								1900	10665 8 6
								1900	5200 4195 1 6
								3800	66200 14860 10

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
				S. R$	C. R$	C. R$	A.
1853							
Oct 12	To Balance of Cash &c. on hand at the 11th Instant			√ 1900	√ 5200	√ 4195	16
12th	To Estate of Wm A Winckley Received from Mr Tapsley being the rent accrued thereout in John Perkins for last 6 months	8/165.			√	√ 4	"
12th	To Estate of W C Hewett Received from Wm A. Mitchell being the rent of House in Hunters Road Orsey	7/317				√ 17	8
				"	"	√ 4216	96
13	To Balance of Cash &c. on hand at the 12th Instant			"	"	√ 4185	11
13th Oct 6 days	To Estate of J Jourdan Esq. Amount suspended being the Amount overlaid in this account at the 6th Instant	8/265			√		10
13th	To do of Wm A Winckley Received from Ant Cuss & Whitton being the rent of House No 21 situate in Clendon Street at John Perkins for last 6 months	8/165.			√		6
13th	To do of W G Heathcotes Receivd from Wm E Stewart being the first instalment of his debt to this Estate on account of Ground rent due in Oct 8	7/318			√		22 12
13th	To do of W C Hewett Received from Wm G Twigg being the rent of House No 11 situate in Hunters Road Orsey for last 6 months	7/317			√		12
					√	√ 4227	15

General, *for the Month of* October 1859

Cr

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.
1	1859										
	Oct 12		845	By Estate W$ A Brighton Paid Amount to Estate							
				Bean being in full of his claim against the Estate of Dr	7/346	"	"	"	√	9	"
			846	By do pd W C Hewett Paid Matthews by Mark & Co being							
				in full of their claim against the Estate of Dr	7/347	"	"	"	√	10	"
			847	By do pd W C Clark alias Miller Paid Kate Lafferty							
				and Hookaway Goodell & Co being in full of their claim							
				against the Estate of J Vaucher	8/145	"	"	"	√	82	1
			848	By do of Capt W Bt Hughes Deposited in the Treasury							
				for the purpose of the same being remitted to Seamen							
				Clerk Agent Paid Amos Landers who by him							
				paid to Messrs Richardson & Butler Landers being in							
				full of their Acct against the Estate of Dr	9/10	"	"	"	√	36	"
				By the Underwritten Estates Paid Parties as follows							
			849	Messrs Marshall & Miller to the Insolvents Estate Assignment	8/142	"	"	"	√	1	1
			850	Hughes & Robinson & do to the Insolvents Estate Assignment	7/208	"	"	"	√	46	"
						"	"	"	√	3041	
				By Balance of Cash & Govt Land Carried down		"	"	√ 1900	√ 5200	4185	11
						"	"	√ 1900	√ 5200	4216	96
				C.C.							
				By Estate of W C Hewett Paid Sidney Simonds							
	13		851	being in full of her claim against the Estate of Dr	7/37	"	"	"	√	19	21
				By do pd W A Brighton Paid Sundries Creditors							
			852	woman being in full of her claim against the Estate of Dr	7/346	"	"	"	√	21	"
				By do of Thos Parker Paid Mummer Parker being							
			853	the Maintenance allowed for the last Quarter							
				Parker for last month as of Parker	8/203	"	"	"	√	15	"
				By do pd W & A Hopley Paid W & J Lowry this							
			854	the Orientel Bank Corporation being the Amount							
				due to them for Quit rent & Interest Insurance & Charges							
				on account of this Estate as J Vaucher	7/191	"	"	"	√	54	53
						"	"	"	√	1097	4
				By Balance of Cash & Govt Land Carried down		"	"	√ 1900	√ 5200	4119	101
						"	"	√ 1900	√ 5200	4227	15
				C.C.							

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	A.	P.
1859 October 14	To Balance of Cash &c. on hand at the 13 instant	"	"	√ 1,900	√ 1,200	√ 4,117	10	1
	To General Treasury, received from the Treasury the Undermentd Govt Pro Notes for the purpose of distribution viz. C. Hawkins Esqr..							
Do	No 235 of 1828/29 for	Ditto	"	√ 1,100	"			
Do	" 249 of " for	Do	"	√ 500	"			
Do	" 62 of " for	Do	"	√ 600	"			
Do	" 33 of 243 of " for	Do	"	√ 200	"			
Do	" 1623 of " for	Do	"	√ 1,200	"			
Do	" 5319 of 217 of " for	Do	"	√ 700	"			
Do	" 1637 of " for	Do	"	√ 500	"			
Do	" 14735 of " for	Do	"	√ 500	"			
Do	" 1168 of 1346 of " for	Do	"	√ 1,000	"			
Do	" 4089 of 2911 of " for	Do	"	√ 1,300	"			
Do	" 18013 of " for	Do	"	√ 4,000	"			
Do	" 10853 of " for	Do	"	√ 1,000	"			
Do	" 10394 of " for	Do	"	√ 500	"			
Do	" 8751 of 8111 of " for	Do	"	√ 3,000	"			
Do	" 224 of 2743 of " for	Do	"	√ 4,000	"			
Do	" 17312 of " for	Do	"	√ 1,000	"			
Do	" 11055 of 10745 of " for	Do	"	√ 700	"			
Do	" 9578 of 1835/36 for	Do	"	"	√ 500			
Do	" 321 of " for	Do	"	"	√ 500			
Do	" 840 of " for	Do	"	"	√ 700			
Do	" 13303 of " for	Do	"	"	√ 500			
Do	" 15733 of " for	Do	"	"	√ 1,000			
Do	" 17093 of " for	Do	"	"	√ 500			
Do	" 2010 of " for	Do	"	"	√ 2,000			
Do	" 675 of " for	Do	"	"	√ 1,000			
Do	" 10817 of " for	Do	"	"	√ 500			
Do	" 10903 of " for	Do	"	"	√ 500			
Do	" 3638 of " for	Do	"	"	√ 900			
Do	" 7800 of " for	Do	"	"	√ 500			
Do	" 6515 of " for	Do	"	"	√ 500			
Do	" 6494 of 8582 of " for	Do	"	"	√ 1,000			
Do	" 4810 of " for	Do	"	"	√ 900			
Do	" 11999 of " for	Do	"	"	√ 800			
Do	" 6950 of 1842/43 for	Do	"	"	√ 5,000			
Do	" 28782 of " for	Do	"	"	√ 600			
Do	" 1647 of " for	Do	"	"	√ 700			
	Carried forward			"	√ 24,200	√ 6,800	4,11	10 1

General, *for the Month of* October 1859

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$
1859 Octr. 14 Gal.	85	By Estate of Mr. C. Burnett Paid L. Seebarry Helenj in full of their claims against this Estate as per Memo.	7/317	-	-	-	√	5 - -
84	86	By do of Joseph Le Maley Paid Mr. W. Rowen Constituted Attorney of Mr. J.A.F. Madden being the clear. residue of the Share forthcoming to him as per	7/235	-	-	-	√	1132 - -
D	87	By do of F. Lourdan Esqr Deposited in the Treasury being the Claims of the Undermentioned persons against this Estate the same to be carried to the Account and Credit of Her Majestys Government of India pursuant to the LI Sec of Act VIII of 1855. as follows						
		An acct of the Claim of the Representative of the late Quintin Crawford Esqr as follows.						
D		No. 27593. of 1842/43 for	97	-	-	-	√	1700 - -
		" 28038 of " " for	97	-	-	-	√	280 - -
		In Cash	97	-	-	-	√	123 11 4
		An account of do of the Representatives of the late Dame of Mrs Gawsebert and Amabire as follows.						
B		No 7242 of 1832/33 for	97	-	√	700 -	-	- -
		" 5088 of 1842/43 for	97	-	-	√ 500	-	- -
		" 19163. of 1856/57 for	97	-	-	√ 600	-	- -
		In Cash	97	-	-	-	√	151 - -
D		An account of the do of the Representative of the Mrs Isabella Kinloch as follows.						
D		No 7243 of 1832/33 for	97	-	√	700 -	-	- -
		" 27439 of 1842/43 for	97	-	-	√ 800	-	- -
		In Cash	97	-	-	-	√	74 - 10
		An account of the do of the Representative of the late John Fanning Esqr as follows.						
D		No 648 & 172 of 1836/35 I.C. for	97	-	-	√ 1,000	-	- -
		In Cash	97	-	-	-	√	712 4 -
		An account of the do of the Representative of the late L. Lockstead Esqr as follows.						
D		No 99297 & 421 of 1832/33 for	97	-	√	500 -	-	- -
		" 7014 of 1842/43 for	97	-	-	√ 500	-	- -
		" 28034 of " " for	97	-	-	√ 200	-	- -
		" 28035 of " " for	97	-	-	√ 200	-	- -
		In Cash	97	-	-	-	√	130 11 8
		An account of the do of the Representative of the late Louisa Du Pre Procter Esqr						
D		In Cash	97	-	-	-	√	76 8 10
		Carried forward		-	-	√ 1,900	√ 5,600	1,561 14 9

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
				S. Rs	C. Rs	C. Rs	A.	P.
1859	Amount forwarded	—	—	√ 24,200	√ 69,800	√ 4,117	10	1
Oct 4	No. 3730. of 1842/43 for	67a	.	.	√ 1,700			
5	. 4998 of — for	d	.	.	√ 900			
6	. 7923 of — for	d	.	.	√ 1,100			
7	. 4044 of — for	d	.	.	√ 500			
10	. 8485 of — for	d	.	.	√ 600			
11	. 27443 of — for	d	.	.	√ 3,200			
12	. 27070 of — for	d	.	.	√ 2,600			
13	. 159 of — for	d	.	.	√ 500			
14	. 3306 of — for	d	.	.	√ 500			
17	. 20614 of — for	d	.	.	√ 500			
18	. 27447 of — for	d	.	.	√ 500			
19	. 27589 of — for	d	.	.	√ 500			
20	. 26496 of — for	d	.	.	√ 500			
21	. 28281 of — for	d	.	.	√ 200			
24	. 1646 of — for	d	.	.	√ 900			
25	. 28284 of — for	d	.	.	√ 200			
26	. 28285 of — for	d	.	.	√ 200			
27	. 28286 of — for	d	.	.	√ 200			
28	. 27450 of — for	d	.	.	√ 500			
31	. 28029 of — for	d	.	.	√ 200			
Nov 1	. 18765 of 1857/58 for	d	.	.	√ 1,500			
2	. 18732 of — for	d	.	.	√ 1,000			
3	. 18778 of — for	d	.	.	√ 900			
4	. 18923 of — for	d	.	.	√ 900			
7	. 18971 of — for	d	.	.	√ 900			
8	. 18965 of — for	d	.	.	√ 900			
9	. 18733 of — for	d	.	.	√ 800			
10	. 18755 of — for	d	.	.	√ 800			
11	. 18957 of — for	d	.	.	√ 800			
14	. 18968 of — for	d	.	.	√ 500			
15	. 18947 of — for	d	.	.	√ 500			
16	. 18913 of — for	d	.	.	√ 500			
17	. 18973 of — for	d	.	.	√ 500			
18	. 18912 of — for	d	.	.	√ 500			
21	. 19014 of — for	d	.	.	√ 500			
22	. 18789 of — for	d	.	.	√ 500			
23	. 18754 of — for	d	.	.	√ 600			
24	. 18775 of — for	d	.	.	√ 500			
25	. 34046 of — for	d	.	.	√ 500			
28	. 34054 of — for	d	.	.	√ 500			
29	. 18782 of — for	d	.	.	√ 500			
30	. 18776 of — for	d	.	.	√ 500			
	Carried forward		.	.	√ 24,200 √ 69,800	√ 4,117	10	1

General, *for the Month of* October 1859

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.			
					S. R$	C. R$	C. R$	
		Brought forward	"	"	√ 1,900	√ 5,600	√ 1,564	14 9
		Carried forward	"	"	√ 1,900	√ 5,600	√ 1,564	14 9

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities. S. Rs	Government Securities. C. Rs	Cash. C. Rs	Cash. A.
1859							
	Brought forward	"	"	√ 24,200	√ 100,000	√ 4,117	10 √
Oct 8 14	R. 35098 of 1852/53 for	6/4	"		√ 1,000		
8	" 19162 of 1856/57 for	A	"		√ 500		
10	" 69877 of " for	A	"		√ 1,000		
11	" 3880 of " for	A	"		√ 1,000		
12	" 377 of 134 of 1833/34 J. D. for	A	"		√ 1,000		
13	" 1441/178 of 1834/35 J. D. for	A	"		√ 1,000		
14	" 1433 of " of " J. D. for	A	"		√ 500		
15	" 1406 of 200 of 1835/36 J. D. for	A	"		√ 500		
16	" 1293 of 251 of 1839/40 J. D. for	A	"		√ 500		
17	" 1240 of 275 of " J. D. for	A	"		√ 500		
18	" 1242 of " of " J. D. for	A	"		√ 500		
19	" 1243 " of " J. D. for	A	"		√ 500		
20	" Riding Mr. J. Crane for A. Crane.						
10	R. 2103 of 1842/43 for	A	"		√ 500		
22	" 1375 of 1839/40 J. D. for	A	"		√ 500		
10	To Estate of Riding Mr. J. Crane for A. Crane transferred from the Estate of the late Miss P. Vanholt for the Sale of the following Govt. Pro Note viz.						
	R. 1375 of 260 of 1839/40 J. D. for 500						
	Int. from 30 April to 14 Oct. 1859 being 5 Mos & 14 days at 4 p. Cent 9.1.9						
	509.1.9						
	Deduct Income Tax @ 3 p. Cent 15	8/28			√		494 13
14	To Estate of Miss P. Vanholt Amount Principal of the following Govt. Pro Note purchased by transfer viz.						
	R. 1375 of 260 of 1839/40 J. D. for	8/142			√ 500		
15	To Bank of Madras Amount of Check No. 28 — in favor of Mr. I. Kaven or order.	B6				√ 1132	4
				√ 24,200	√ 99,500	5,743	12
15	To Balance of Cash &c. on hand on the 13th Instant			√ 22,300	√ 103,400	3,684	12
				√ 22,300	√ 103,400	3,684	12

General, *for the Month of* October 1859

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash S. R	Cash C. R	Cash C. R
		Brought forward				√ 1,900	√ 5,600	√ 1,560
1859 Oct 14 C.P.		By Estate of Miss P. Vanholt transferred per the Estate of Rev. Mr. I. Crane for A. Crane for the purchase of the following Govt. Canary Islds. Cert. viz.— No. 1375 of 260. of 1839/40. I.S. for 500— Interest from 30th April to 14th Oct/59 being 5 Mos 14 Days @ 6 p Cent 9-19						
						509. 1. 9		
		Cash Discount @ 3 p Cent		15—	8/242	"	"	√ 2 7
C.P.		By Estate of Rev. Mr I. Crane for A. Crane. Amount of Principal of the following Govt Canary Islds sold by transfer viz't No. 1375 of 260 of 1839/40. I.S. for		8/237		"	√ 500	"
						√ 1900	√ 6,100	2,059 0 6
		To Balance of Cash &c. on hand carried down				√ 22,300	√ 103,400	3,684 12 1
						√ 24,200	√ 109,500	5,743 12 7
No. C.C. Oct. 15 858 C.P.		By Estate of Mr. C. Bennett. Paid Commission being in full of his claim against this Estate as per		7/247		"	√	10 4 7
C.P.	857	By the Undermentioned Estates. Paid Postage as follows Cond. L. Haley on letter to Lt. R. R. Wright Accot		7/239		"	√	1 1
C.P.	860	Mr G. D'Castellas on do to Lt. R. Booth by Aska		7/238		"	√	6 1
C.P.	861	Major J. Brenthyr J. Raymond on do to Messrs R. R. & R. Gregg 22 Cork Street. Cork. Ireland		8/108		"	√	4 1
C.P.	862	J. R. Gordon Esq. on do to Miss A. McGordon Jullundhara		7/269		"	√	6 1
C.P.	863	Wm. L. Brooking Esq on do to Mrs. D. Brother Vizagapatam		8/201		"	√	6 1
						"	√	10 11 1
		By Balance of Cash &c. on hand carried down				"	√ 22,300	√ 103,400 3,674 1 1
						"	√ 22,300	√ 103,400 3,684 12 1

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.
1859								
October 17th	To Balance of Cash Grn hand at the 15th Instant	"	"	"	22300	00000	3674	10
					"	"	22300	00000	3674	10
18	To Balance of Cash Grn hand at the 17th Instant	"	"	"	22300	00000	3588	1
					"	"	22300	00000	3588	1
19	To Balance of Cash Grn hand at the 18th Instant	"	"	"	22300	00000	3501	2
By	To Bank of Madras Amount of Cheque 29 in favour of Ramsfield & Andrew or aver		BB	"	"	"	6000	"
By	To Bank of Madras Amount of Cheque 1030 in favour of L. Chettiar or aver		BB	"	"	"	3000	"
					"	"	22300	00000	3501	2

General, *for the Month of* October 1859

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R$	C. R$	C. R$
1859 Oct 17	864	By Estate of W & R A Dightler Paid the Master Hon being in full of their claim against the Estate as per	316	"	"	" √ 86
		By Balance of Cash & Bank Notes Carried down		"	"	√ 22300 √ 13400 √ 3588
				"	"	√ 22300 √ 13400 √ 3674
		By Estate of W & C Coates Paid Maintenance				
D 18	865	Awarding in full of his claim against the Estate of	8560	"	"	" √ 48 12
D	866	By do of W M Dowell for W Sheriff's Deposits into the Treasury in pursuance of Clause III of the Rules for the Office and duties of the Ordinary as Packer	880	"	"	" √ 28 2
D	867	By do of W C Hewett Paid Sundries & Commissions being in full of his claim against the Estate of	734	"	"	" √ 10 "
				"	"	" √ 86 11 1
		By Balance of Cash & Bank Notes Carried down		"	"	√ 22300 √ 13400 √ 3501 2 11
				"	"	√ 22300 √ 13400 √ 3588 1 "
		By Estate W G D'Castellas Paid the Undermentioned parties being in further advance of the sums				
D 19	868	shown to be coming to them respectively from the Clear proceeds of the Estate as follows.				
		Mrs L D'Castellas as Packer	748	"	"	" √ 3,000 " "
		Mrs C Andrews and Mr E Andrews as Packer	748	"	"	" √ 6000 " "
D	869	By Estate of Mrs C D Leach also further Paid				
D		Ommaney being Cheque in full of his claim for House rent as Packer	94	"	"	" √ 8 12 9
		By Estate of W M M'Dowell Paid Mrs M'Dowell & Co as follows				
D	870	For 7 wooden water pipes for the House at the				
D	871	2d Line Beach as Packer	99	"	"	" √ 6 4 " "
D	872	For sundry repairs done to the House at Chantenay as Packer	99	"	"	" √ 1 12 "
				"	"	" √ 9074 8 9
		By Balance of Cash & Bank Notes Carried down		"	"	√ 22300 √ 13400 √ 3426 10 2
				"	"	√ 22300 √ 13400 √ 12501 2 11

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$	A.	P.
1859									
Oct 20	To Balance of Cash in Hand on the 19th Instant	"	"		√ 22,300	√ 1,200	√ 3,426	10	
	To Estate W G & Cadillac Received from Messrs Ashton Richard Scott & co follows.								
Do	Net proceeds of an Estate Sale dated 23rd September 1859	7345	"	√	"	"	√ 169	8	"
Do	Do of Do dated 26 September 1859	7345	"	√	"	"	√ 1794	8	"
Do	Do of Do dated 27 September 1859	7348	"	√	"	"	√ 873	"	"
Do	Do of Do dated 27th September 1859	7348	"	√	"	"	√ 5697		
Do	Do of Do dated 28th September 1859	7348	"	√	"	"	√ 591	11	2
Do	To Estate of Messrs D'Arbelot Received from the Executors of the Encumbered Estate being the net proceeds of the deceased's effects	8142	"	√	"	"	√ 3131	8	5
Do	To Estate of W I Rt Dighton Received from P Colley and Chetty being the 13th Instalment of his debt to this Estate	7346	"	√	"	"	√ 5	"	"
Do	To do of M A Breith Esqr Received from the Official Assignee being the first Dividend on the Debts of the Insolvent B Regnet to this Estate	8227	"	√	"	"	√ 3	11	2
						√ 22,300	√ 1,200	√ 12,279	13 6
21	To Balance of Cash in Hand on the 20th Instant					√ 22,300	√ 1,200	√ 1,902	7 9
						√ 22,300	√ 1,200	√ 1,902	7 9

General, *for the Month of* October 1859

		No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	Cash. C. R^s	Cash. C. R^s
1	1859 Oct 20		873	By Estate of C Hawkins Esqr Paid Messrs Mc Donell & Co being in full of the claim of the late firm of Messrs Mc Donell & Co against this Estate per J Voucher	8245	"	"	"	√	14
	20			By Estate of A[ct] Surg[n] W R Batmiglan Paid the Undermentd Creditors being the proportion of their Claims against this Estate as follows						
				Messrs Adam & Co per J Vouchers	7360	"	"	"	√	216 6
			874	W S Hogg on the same as Voucher	7360	"	"	"	√	4 12
			875	Messrs Stevenson & Co on J do	7360	"	"	"	√	19 11
			876	By the undermentd Estates Paid Postage on Letters						
				W G O Castellas a letter to Cpt Chauncey Ft Pulaski	7348	"	"	"	√	" " 6
			877	W S O Mahoney on do to the Civil Judge Cumbacconum	9[pc]	"	"	"	√	" " 6
			878	By Estate of W[m] Crompton Paid Messrs Cunab[y] & Small Counsel for Summons against Adam						
			879	Adam for Rs 70 on J Voucher	7261	"	"	"	√	9 12
			880	By do of W G O Castellas Paid Postage on Warrant authority of Lt Colley Adam & the money on Vr	7345	"	"	"	√	1 10 6
				By the undermentd Estates Paid Garnishee Charges Lt Wm						
				Cond[r] Haley alias Healy	7249	"	"	"	√	39 2 "
				W G O Castellas a/c Rs 34400 paid on 20th May 59 @ 2½ p[c]	7348	"	"	"	√	852 8 "
				By Bank of Madras Amount remitted thither this day for safe Custody	BB	"	"	"	√	6,213 4 9
				By General Treasury Account of the following Gold Coin sent thither this day for safe Custody viz						
				Remy W G O Jenkins No 28036 @ Rs 2/4/3 p[c]			√ Rs 200			
				do 28038 @ do			√ " 200	"	√ 400	" " "
				By Balance of Cash Granted and Camed down				"	√ 400	√ 737 5 9
								"	√ 22,300	√ 4902 7 9
								"	√ 22,300	√ 12279 13 6
	21			By Estate of W[m] Hawkins Paid Mr Dun & Co being the Balance of his Share of the Prize Collected on account of this Estate per 23265				"	√	7 11 1
				By the undermentd Letters Paid Postage as follows						
				Mr J O Mahoney on Letters to the Civil Judge Cumbaconum & do						
				do do R C Hanley Esq Pachyappa & do						
				do do & do J Chatterjee			√ " 6	"	√	" 16
				do do & do Hanley Pachyappa			9 4	"	√	" 1 "
				do do & do Col J W Greenhalgh Bangalore			8 2 3	"	√	" 1 "
								"	√	7 14 7
								"	√ 22,300	√ 4894 9 2
				By Balance of Cash Granted and Carried down				"	√ 22,300	√ 4902 7 9

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.
1859 Oct	22 To Balance of Cash in hand at the 21st Instant	"	"		22,300	2,000	4894	9½
22	To Estate of Jas. A. Grant Received from Mr. Gilmour this the Oriental Bank Corporation on account of the Bal. Loan No. 2565, & 2611 of the Agra Bank	736	"	"	"	500	"	"
22	To do of M. G. Castellan Received from Col. C. Mountain being in part of his debt to this Estate	748	"	"	"	22	"	"
22	To do of do — Received from Soobangee being in part payment of his debt to this Estate	745	"	"	"	20	"	4
22	To do of M. C. Abbett Amount paid in Bank being the Amount debited at the 21st Instant	747	"	"	"	9	8	"
					22,300	2,500	5,461	6
24	To Balance of Cash in hand at the 22d Instant				22,300	2,500	4962	5 8
24	To Estate No. 2 A. B. Eighteen Cash refunded being Commissariat amounts debited thereto erroneously as follows.							
20	1857 Oct. 30 on Br. 39	15-4						
20	do do on do 16-2-6	6-6						
20	do do on do 112-8-0	2-12-0			736	"	4	8
					22,300	2,500	4966	8 4
25	To Balance of Cash in hand at the 24th Instant				22,300	2,500	4965	12 4
30	To Bank of Madras Amount of Cheques 31 in favor of Allahabad in Exchange	BB	"	"	"	5540	12	6
30	To do of do Amount of do 32 in favor of do do	BB	"	"	"	2500	"	"
					22,300	2,500	15006	8 10

General, *for the Month of* October 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R$	C. R$	C. R$
1859 Oct 22		885	By Estate of W H A Drummond Paid J McCormick being the proportion of the claim of C Camadeven Esq against the Estate as Voucher	729	"	"	"	√	12 5
22		886	By do Paid Mrs A Rice for Rice Paid Mrs A Rice being her Share in the clear residue of the Estate as follows In account Current No 2163 f 1042/43 pr	8257	"	"	√ 500	"	"
22			In Cash	8257	"	"	"	√	257 1
22			By the undermentioned Estates Paid Postages as follows						
22		887	W Hutchinson Esq Letter to Mrs A Rice being Petty Disbursements	979	"	"	"	√	" " 6
22			W J Hoskyns Esq Letter to Lieut Judge Cumberland						
22			do do Letter to Mrs A Rice	1 6	944	"	"	√	" 1 "
22		888	do do Letter to Mrs A Rice						
22			Mrs D Hastelow Letter to Mrs G W Ellis Esq Curdale	1 6	948	"	"	√	" " 6
22		889	Mrs D Hastelow Letter to Mrs G W Ellis Esq Curdale		1248	"	"	√	" " 6
						"	"	√ 500	√ 483 12 3
			By Balance of Cash Received and Carried down			"	"	√ 22300	√ 10,2500 √ 4,962 5 3
						1111	"	√ 22,300	√ 10,300 √ 5,440 1 6
22			By the undermentioned Estates Paid Postages as follows.						
22			W A Lee Letter to Mrs Ann Lee Paid 12 2/ postage Returned						
22		890	do do Letter to Mrs Ellen Bradley Cleland	8119	"	"	"	√	" 8 "
22			do do Letter to W A Lee Cleland	8117	"	"	"	√	" 4 "
22		891							
						"	"	"	√ " 12 "
			By Balance of Cash Received and Carried down			"	"	√ 22300	√ 10,2500 √ 4,965 12 4
						"	"	√ 22,300	√ 10,2500 √ 4,966 8 4
22			By Estate of W J R A Drummond Paid R Maudie Esq Attorney for Agra & United Service Bank being in part payment of the Amount Principal and Interest due 6th Sept 59 amounting to Cy 1287-2-7 due on Bond granted to the Bank by Abraham Boswell Edmund Thomson, the deceased Robert Drummond and Daniel Charles Robert Drummond dated 14th March 1855 for the Principal sum of Cy 1500 as Voucher	7349	"	"	"	√	5540 12 6
22		892	By Estate of Mrs G Castellow for Minor Children Paid Mr Robertsons being in advance of the Interest to accrue due upon Stamp on Mortgage of Castellow Estate	8250	"	"	"	√	2500 " "
						"	"	"	√ 8040 12 6
			By Balance of Cash Received and Carried down			"	"	√ 22300	√ 10,2500 √ 4965 12 4
						"	"	√ 22,300	√ 10,2500 √ 13,006 8 10

370

D.r

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	C. Rs	C. Rs	As.	P.
1859 Oct 26	To Balance of Cash in hand on the 25 Instant				22,300	02,500	4965	12	4
					"	"	22300	02500	4965	12	4
27	To Balance of Cash in hand on the 26 Instant				"	"	22300	02500	4785	7	4
					"	"	22300	02500	4785	7	4
28	To Balance of Cash in hand on the 27 Instant				"	"	22300	02000	4767	2	10
	To General Treasury Received from the Treasury the following Orders for the purpose of Transfer viz.										
60	1 Bd Revenue Gr No 23823 of 1856/57 for					1000-					
80	——do—— 17776 of —— for					1000-					
80	Mysore Cubbums 41661 of —— for					500-					
80	——do—— 41662 of —— for					500-					
80	——do—— 19767 of —— for					500-					
80	——do—— 69573 of —— for					500-	Gr.	"	"	4000	"	"	
	Carried forward				"	"	22300	06500	4767	2	10

General, *for the Month of* October 1859

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.					
						S. R$	C. R$	C. R$			
1859 Oct 26	894		By Estate of C B Tellfair Paid Jamestown Ferry Co for the Ferriage of Negroes from Augusta to this place 6 Oct/59 as p Voucher	7238	"	"	"	√	180	"	"
			By the Undermentioned Estates Paid Postage as follows								
Do	895		Ord Wright on letter from Capt C Tattnall Commr	7306	"	"	"	√	"	"	"
Do	896		Do J Rockmore on Do from the Ord Judge Confederate	94	"	"	"	√	"	"	"
					"	"	"	√	180	"	"
			By Balance of Cash general Land Comd Accts		"	"	√	22300	10200	4785	7
					"	"	√	22300	10200	4965	12
Do CC.											
Do	27	897	By Estate of Wm A B Wrighton Paid Julia Bryan being in full of her Claim as Legatee of said Estate as p Undermentioned Estates Paid Postage as follows.	7239	"	"	"	√	18	"	"
			By the Undermentioned Estates Paid Postage as follows.								
			Wm D Rockmore on a letter to Bacon & Hardee Savannah	94	"	"	"	√	"	"	6
Do	898		Capt G B Prior — on Do to Maj Buckner & Co Landrm	734	"	"	"	√	"	4	"
Do	899		By General Treasury Amount of the following Gold Coin Sent Hither this day for safe Custody — Mint & Branch Mints 1875 $260 of 1859/40 20 pr	624	"	"	√500		"	"	"
Do					"	"	"	√500	√	18	6
			By Balance of Cash Gen Land Comd Accts		"	"	√	22300	10200	4767	2
					"	"	√	22300	10200	4785	7
Do CC.											
28			By The Undermentioned Estates Amount of Principal of the following Gold Coin Sold by Lamperein								
Do			Wm D Rockmore Gen Land 25823 of 1856/57 pr				√Cr	1000			
Do			Do — 17778 of — pr —		"	1000	8207	"	"	√2,000	"
Do			Maj Mallhenny — 41661 of — pr —		"	500					
Do			Do — 41662 of — pr —		"	500					
Do			Do — 19167 of — pr —		"	500					
Do			Do — 69873 of — pr —		"	500	7235	"	"	√2000	"
			Carried forward		"	"	"	√4000			

D^r GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A— P.
1859								
	Brought forward	"	-	√ 22300	√ 10000	√ 1767	2	1
Sept 28	To Estate of W^m B. Bunbury Esq^r Sum found from the Indenture of Estates by the Sale of the following G^t Notes viz^t							
D^o	Nº Ea 18823 for 1856/57 for ——— Rs 1000 —							
D^o	Int from 31 Aug^t to 28 Oct^r 59 being 1 Month 28 days @ 5 p^r ct ——— 8 — 10							
	1008 — 10							
	Deduct Brok^e @ 10 p^r Cent ——— 100 — —		825/	"	"	√ 908	-	10
D^o	Capt^n Cattenhan No 17778 for 1856/57 for ——— 1000 —							
D^o	Int from 31 Aug^t to 28 Oct^r 59 being 1 Month 28 days @ 5 p^r ct ——— 8 — 10							
	1008 — 10							
	Deduct Brok^e @ 10 p^r Cent ——— 100 — —		825/	"	"	√ 908	-	10
D^o	To Estate of M^r M^c Millanes Sum found from the Indenture of Estates by the Sale of the following G^t Notes viz^t							
D^o	Capt^n Cattenhan No 4166 for 1856/57 for ——— Rs 500 —							
———	do ——— " 41662 for ——— " 500 —							
	1000 —							
D^o	Int from 31 Aug^t to 28 Oct^r 59 being 1 Month 28 days @ 5 p^r ct ——— 8 — 10							
	1008 — 10							
	Deduct Brok^e @ 10 p^r Cent ——— 100 — —		775	"	√	"	√ 908	10
D^o	M^r E. A. Ripley No 19167 for 1856/57 for ——— " 500 —							
	Int from 31 Aug^t to 28 Oct^r 59 being 1 Month 28 days @ 5 p^r Cent ——— 4 — 5							
	504 — 5							
	Deduct Brok^e @ 10 p^r Cent ——— 50 — —		775	"	√	"	√ 454	5
D^o	M^r J. T. Crampton No 69973 for 1856/57 for ——— " 500 —							
	Int from 31 Aug^t to 28 Oct^r 59 being 1 Month 28 days @ 5 p^r ct ——— 4 — 5							
	504 — 5							
	Deduct Brok^e @ 10 p^r Cent ——— 50 — —		775	"	√	"	√ 454	5
	To the Indenture of Estates Amount of Principal of the following Notes purchased by Indenture viz^t							
D^o	M^r J. T. Crampton No 69973 for 1856/57 for ———		726	"	√	"	√ 500	"
D^o	M^r E. A. Ripley " 25826 for ——— for ———		715	"	√	"	√ 1000	"
D^o	——— do ——— " 19164 for ——— for ———		718	"	√	"	√ 500	"
D^o	Capt^n Cattenhan " 17778 for ——— for ———		722	"	√	"	√ 1000	"
D^o	——— do ——— " 41661 for ——— for ———		722	"	√	"	√ 500	"
D^o	——— do ——— " 41662 for ——— for ———		722	"	√	"	√ 500	"
D^o	To Estate of W^m L. O'Callaghan Accrued Annuity a pony Subsidy Lien on Jelly Lien Debt to the Estate ———		718	"	√	"	√ 1060	9
D^o	To do of do Accrued from M^r Cadenhead Chetty being in Jail of his Debt to the Estate ———		718	"	√	"	√ 55	8
	Cam^d from ———				√ 22300	√ 10000	√ 9515	13

General, *for the Month of* October — 1859

No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R^s	C. R^s	C.
		Amount forwarded	"	"	"	√4500		
1859 Oct 28		By the Undermentioned Estates Drawn & the Estates Bank in Cape for the purchase of the following Debentures						
		3 Cent Debentures No 25825 @ 1856/57 for			Rs 1000 —			
		1st June 31 Augt to 28 Oct 59 being 1 Yr 120 @ 5 ℘ —			8 — 10			
					1008 — 10			
		Deduct Dist @ 10 ℘ Cent			100 —	7315	"	"
		3 Cent Debentures No 177789 @ 1856/57 for			Rs 1000 —			
		1st June 31 Augt 28 Oct 59 being 1 Yr 120 @ 5 ℘ —			8 — 10			
					1008 — 10			
		Deduct Dist @ 10 ℘ Cent			100 —	7322	"	"
		By the Undermentioned Estates Drawn & the Estate of Major Mc Manus for the purchase of the following Debentures						
		3 Cent Debentures No 1861 of 1856/57 for			Rs 500 —			
		Do — " 41662 — for			500 —			
					1,000 —			
		1st June 31 Augt 28 Oct 59 being 1 Yr 120 @ 5 ℘ —			8 — 10			
					1008 — 10			
		Deduct Dist @ 10 ℘ —			100 —	7322	"	"
		Mr E & H Copley No 19167 of 1856/57 for			Rs 500 —			
		1st June 31 Augt 28 Oct 59 being 1 Yr 120 @ 5 ℘ —			4 — 5			
					504 — 5			
		Deduct Dist @ 10 ℘ Cent			50 —	7315	"	"
		Mr J C Campston No 69873 of 1856/57 for			500 —			
		1st June 31 Augt 28 Oct 59 being 1 Yr 120 @ 5 ℘ —			4 — 5			
					504 — 5			
		Deduct Dist @ 10 ℘ Cent			50 —	7261	"	"
		By Estate Jenny Grant & the following Debentures Left Matthew Thursday for Safe Custody						
		Mr J C Campston No 69873 of 1856/57 for			do	"	"	√500
		Mr E & H Copley No 25825 of — for			do	"	"	√1000
		Do — 19167 of — for			do	"	"	√500
		Capt A Latta Lane — 177789 of — for			do	"	"	√1000
		Do — 41661 of — for			do	"	"	√500
		Do — 41662 of — for			do	"	"	√500
		By Estate of Mr A Mc Donell Dand Major Mc Donell &c being the Money received from Rent arrears & Interest on account of their Debt to the Late firm of Messrs Mc Donell & Co as per Ct	919			"	"	√1200
		Carried forward				√8000	√4832	3 4