Administrator General

Cash Book

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Cash.	Government Securities	Bank or other Shares	Real and Public or Private Accounts
1886		£ s. d.	£ s. d.	£ s. d.	£ s. d.
June 18	To Balance of Cash &c. on hand on the 17th Instant	[illegible]			
2nd	To Estate of the Hon. Sir Walter Raleigh Deceased fund. Mr. Pat Hughes being the Assets in his hands as follows				
1st	Do from Bank of Nova Scotia				
	No 22464 of 1886 for	£200			
1st	No 22463 of — for	£100			
23	No 22462 of — for	£100			
23	No 22461 of — for	£100			
24	Cash	£300			
			£4,500	£4,000	£4,826 4 2
19	To Balance Cash on hand on the 18th Instant	£4,500	£4,000	£4,826 4 2	
1st	To Estate of late Mr. Larrow Remn from Mrs. Walker Rich for Mr. buying the Red Pennants of Sundries sold in part of this Estate	£90			£171 10 2
1st	To do for Mr. Wheatley Account from Mr. Goldsmith being the rent for Room No 21 Elevator in fire Premises from 10 Dec for 1 Month	£72			£6
			£4,500	£4,000	£4,826 4 2
20	To Balance of Cash on hand on the 19th Instant	£4,500	£4,000	£4,826 4 2	
22	To Balance of Cash on hand on the 21st Instant	£4,500	£4,000	£4,826 4 2	
	Carried forward	£4,500	£4,000	£4,826 4 2	

General, *for the Month of* January 1856 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
1856										
Jany.	18	43	To Gen^{l} Treas^{r} Amount of the following G. Warrants this day for safe custody.							
do			Estate. Wm M. McLeod							
do			No 245 for			$12,000				
do			No 13224 of 1832/33 for			800		12,800		
do			No 2573 of 1842/43 for			100		500		
								12,800	500	
			To Balance of Cash on hand carried down					11,700	5,500	4826 42
								24,500	6,000	4,826 42
do			C.C.							
do	19	44	By Estate of Asst Surg^{n} J. Anderson Paid into the Treas^{y} being the Claim of this Estate for Retrenchment				4 58			178
do		45	By do of Asst Surg^{n} J. W. Finnemyer Paid into do being the do of do for do do				4 12			2 3
do			By Bank of Madras Amount remitted thither this day for safe custody				384 26			171 11 2
										191 3 4
			By Balance of Cash on hand carried down					11,700	5,500	4,812 12
do			C.C.					11,700	5,500	5003 15 4
21			By Balance of Cash &c on hand carried down					11,700	5,500	4,812 12
do			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.
1866					
Feb.y 22	To Brought forward	"	"	£ 11700	4 812 12 .
	To Estate of W.m Garrow Esq.r Received from Messrs Taylor & Co being the Net Proceeds of Horses sold by them on account of this Estate	4 193			£ 261 12 .
Feb.y	To do of Edw.d W Kelly Received from W.m Monaghan being in full of the balance of his debt to this Estate	4 313	"		£ 11 4 6.
Feb.y	To do of W.m A Buckley Received from Mrs Edwards being the rent of a House No 7 Straide in Coleraday Street to the 25th Inst.t	4 172	"		£ 10 . .
					£ 11700 5012 12
23d	To Balance of Cash Hand (brought down) on the 22 Instant				£ 11700 5012 12
Feb.y	To Estate of Lt.t P. D. Deane Received from Estate T. D.s Dyer due the last Instm.t of the Rent of Fort St George being the amount of the Assessment to the Agra Bank on account of the Loan granted to the Officers of the 3d Regt 24th Inst.t	"	"		£ 109 15 6.
Feb.y	To do of Captn W Garrow Received from the Agent Oriental Bank Corporation Shares being the balance in the hands of the Agent Oriental Bank Corporation Accounts in favor of this Estate	4 193			£ 3 . 6.
					£ 11700 5126 12

General, *for the Month of* January 1856. "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$	A	P.
1856 Janry. 22	46.		By Estate of R Cockburne Esqr Paid Messrs Edmonds Thro' Messrs Bainbridge & Co being the proportion of their claim against this Estate as p Voucher	4-217	.	.	.	√	18	9	2
Do	47		By do of Lieut Grant Paid Shaik Adam & Sons being in full of their Regimental Claim against the Estate as p do	4-276	.	.	.	√	23	10	8
Do	48		By do of R Cockburne Esqr Paid Messrs Gibson & Co Thro' Messrs Carter Paterson & Co being the proportion of this claim against this Estate as p Voucher	4-217	.	.	.	√	2	.	4
Do	49		By do of H Campbell Esq Paid postage of letter to Messrs Okeyne & Co	4-135	.	.	.	√	.	.	6
Do	50		By do of W Garrow Esqr Paid Messrs Ashton Parkinson & Co being the expences of Cooly Hire incurred by them on account of this Estate	4-193	.	.	.	√	.	11	.
							.	.	√	83	2 8
			By Balance of Cash & Co in hand carried down				.	.	√11,700	√5,013	9 10
							.	.	√11,700	√5,095	12 6
HB CC.											
Do	23	51	By Estate of R Cockburne Esqr Paid Messrs Gibson & Co Thro' Messrs McConell & Co being the portion of their claim against this Estate as p Voucher	4-217	.	.	.	√	54	7	
Do		52	By do of Lt Col Schmith Paid postage of letter to Major J Bates Kamptee	4-223	.	.	.	√	.	.	6
Do.		53	By do of R Cockburne Esqr Paid Messrs Etienne Thro' Messrs Arbuthnot & Co being the proportion of his Claim against this Estate as p Voucher	4-217	.	.	.	√	15	3	3
Do			By Bank of Madras Amount remitted thither this day for safe custody	72-26	.	.	.	√	642	14	7
							.	.	.	√ 465	13 11
			By Balance of Cash & Co in hand carried down				.	.	√11,700	√4,629	12 .
							.	.	√11,700	√5,095	12 11
HB CC											

Dr GENERAL CASH ACCOUNT OF THE Administrator.

Date.		Vol. and Folio of Estate Account.	Banks or other Shares.	Government Securities.	Cash.	
				S. R. C. R.	C. R.	A.
1856.						
January 24	To Balance of Cash &c. on hand on the 23d Instant				1700	4679 12
Cash 25	To Balance of Cash &c. on hand on the 24 Instant				1700	4679 12
	To Estate of M.P.C.A. Munro for M. M. Munro transferred from the Trust Estate Account being the amount reinvested in the Off. Closed 3d February 1850					42 42
	Port. her Share of Audit to 31 Dec. 53					4 7 4
	Audit of 30 June 54					2 4 .
	Do. of 31 Dec. 54					2 8 .
	Do. of 30 June 55					1 . .
						5 12 .
	Port. Moiety thereof					2 14 . 2 14 . 7 8 4
Cash.	To Do. of do. for J.S. Munro transferred from the Trust Estate Account being the amount reinvested on the Off. Closed 3d February 1850					4 301 . . . 34 14
	Port. her Share of Audit to 31 Dec. 53					42 42
	Audit of 30 June 54					4 7 4
	Do. of 31 Dec. 54					2 4 .
	Do. of 30 June 55					2 8 .
						1 . .
						5 12 .
	Port. Moiety thereof					2 14 . 2 14 . 7 8 4
Cash	To Bank of Madras Amount of Cheque No. 2 in favor of M. Thoss.					4 302 . . . 34 14
	order on account of Petty Payments and Expenses					182 26 . . 8900 .
	Carried forward.					13649

General, for the Month of January 1856 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.
1856 Jany 24			1 By Balance of Cash &c on hand carried down	"					1700	85	00
									4	679	12
Feb 25			1 By Estate of Miss E. A. Munro Trans^{d} to the Acct of Miss E. A. Munro for Insp^{n} M. Matheme being the amount invested in the Off^{l} closed 3^{d} Febry 1848							42	42
			Cert^{d} her share of Acct to 31 Dec^{r} 53							4	74
			Acct of 30 June 54							2	4
			Do of 31 Dec^{r} 54							2	8
			Do of 30 June 55							1	"
										5	12
			Cert^{d} Moiety thereof						1	220	"
										34	14 10
Feb			1 By do of do Trans^{d} to the Account of do for Miss E. A. Munro being the amount invested in the Off^{l} closed 3^{d} February 1848							42	42
			Cert^{d} her share of Acct to 31 Dec^{r} 53							4	74
			Acct of 30 June 54							2	4
			Do of 31 Dec^{r} 54							2	8
			Do of 30 June 55							1	"
										5	12
			Cert^{d} Moiety thereof						4	308	"
										36	14 10
Feb			1 By Bank of Madras Amount permitted thither this day for Safe custody					882	26	"	"
										1	040
Feb	54		1 By Estate of the A Grant Paid D Allardice Esq^{r} Officiating Agent Agra Bank being the proportion of the Dividend on a Bond granted by the deceased to the Officers of the 41 Reg^{t} N I as Storekeeper					4	276	"	"
										568	12 2
27	55		1 By do of do Paid do being the proportion of do do on a do granted by do do as per do					4	276	"	"
										135	11 4
28	56		1 By do of the A Hamilton Paid into the Treas^{y} for the purpose of being permitted to Francis Clarke Esq^{r} of the India House to be by him paid to Capt^{n} A Hamilton one of the Brothers of the deceased being his 1/10 share in the clear residue of the Estate as per Voucher					2	39	"	"
										53	3 6
28	57		1 By do of the A Grant Paid into the Treas^{y} for the purpose of remitting the same to do to be by him paid to W Buckmaster Esq being on full of their Reg^{t} claim against this Estate as per B					4	276	"	"
										226	14 2
			Carried forward							2097	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. P.
	To brought forward	"	"	11700 35500	13649	9 8

General, for the Month of January 1856. 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						√ 2,097	8	-
1856 Jany 28			By Estate of Mrs. M Fountaine for E. Clarke Paid into the Treas[y] for the purpose of remitting the same to F. Clarke Esq[r] of the India House to be by him paid to E. Taylor (formerly Clark) being her share on the clear residue of this Estate as p[r] Voucher	1.28					√ 3,342	11	6.
			By the undermentd Estates Dep[t]s in the Treasury Savings Bank, as follows.								
Cash		W A Anderson	The Ch[n] of Bodam Hossain Sawcar & Co								
			Do of Rev[d] J. G. Pope								
			Do of Moottoo Pillock Cossack Puneer								
			Do of M. W. Kingsbury								
			Do of M. W. Bennett								
			Do of Paupah				1.120				
									√	51	15
Cash		Capt A. M Armstrong	Do of Mess[rs] Adams & Hayter								
			Do of J. W. A Barker								
			Do Award & Disbursements								
			Do Refund for Sweeping				1.121				
									√	214	10
Cash		Capt W. W. Anderson	The Ch[n] of Arabdeen Megarajee								
			Do of Poniah Shaik Meeam								
			Do of Shaik Emaum								
			Do of Cajeem Saib								
			Do of Moottoo Veera								
			Paid for Award								
			Postage								
			Refund for Insolvent Est[e]				2.59				
									√	91	14
Cash		W G R Ashton	The Ch[n] of Moottoo Sunny Chetty								
			Do of Capt[n] J. W Veles				1.290				
									√	415	4
Cash		M. A. Alves	The Ch[n] of Ram Mow								
			Do of Bidia Subbaiah								
			Do of Soap Cutter								
			Do of Ramasawmy								
			Do of M Sorabjee								
							2.65				
									√	14	15
Cash		Capt W W Anderson & Co	The Share of the Insolvent who was born in 1843 & is now residing in Dublin				1.114				
									√	175	15
Cash		J. W. Belcombe Esq[r]	The Ch[n] of Insolvent Est[e] Swee[r] & Cleaner								
			Reader								
			Retained Credit				1.66				
									√	31	12
			Carried forward						√	7236	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.
1856 Janry 25	To Brought forward			£ 14,700	£ 5,500	£ 13,619 17. 8

To Carried forward £ 14,700 £ 5,500 £ 13,619 9 8

General, for the Month of January 1856 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.
1856			Brought forward				7236 12 6.
Jany 25.			The Exors of Mahomed Hussuny ₹ 167				
			Do ₹ 151.				₹ 258.
			Do of Almahomed Hawker				₹ 7.13.
			Do of Ebrahim Sowcar				₹ 2.9.11.
			Do ₹ 121				₹ 46.
			Do of Bmanjee H.				₹ 8143.
			Do ₹ 5153.				₹ 14136.
			Do of Ebrm Mann				₹ 128.
			Do ₹ 86.				₹ 152
			Do of Baker				₹ 144.
			Do ₹ 87.				₹ 211.
			Do of Mrs Abdulla H.				₹ 3105.
Ent.		& Co Bardley	Do ₹ 272.				₹ 617.
			Do of Bank Society Dividend				₹ 4 . 5.
			Do ₹ 212				₹ 617.
			Do of Private A/c Norman				₹ 2139.
			Do of Bhowanjee H.				₹ 237.
			Do of Royal Ally of Dividend				₹ . 59.
			Do ₹ 32				₹ . 97
			Do of Hajee Kassim				₹ 2139.
			Do of J M Taylor				₹ . 128.
			Do ₹ 86.				₹ 152.
			Do of Nagjee Pass				₹ 1336.
			Do ₹ 9716 ₹ 2207.	1-1538 5 425			₹ 78 3 7.
Ent		Exs A Bucknell	The Exs of Hajee Shapurjee	1 428			₹ 27 8 .
Ent		P Sol A M Broom for A. B.	The Share of Anne Broom the Daur of the Decd	1 433			₹ 13. 9 7.
Ent		Sol W J Bannister	Amt pet. to meet Law Costs in proceeding agt				
			Do Ramton Hall Mackenzie	1 430			₹ 278. 2 .
Ent		Sol agent T Abbott	The Estate of M A Moran	1 446			₹ 17. . .
Ent		Exs W C Blacke	The Exs of Mr Jno Xavier				₹ 2 8 3.
			Do of Maty Pitcher				₹ 3 13 6.
			Do of Chas Cutler deceased				₹ 5 6 4.
				1 432			₹ 30 11 10
			Carried forward				₹ 7683 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.
	Brought forward	"	"	11700 00 1364 9		

General, for the Month of January 1856. 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.
				To Brought forward	"	"	"	"		✓ 7683.	15	6.
1856 Jany 25				The Claim of Messrs Fayette Rifle								
				Do of Rowe Tannery								
				Do of Mr J. B Early								
				Do of Mr D Costellow								
				Do of Mr M Cullers								
				Do of Read & Co								
				Do of Virginny								
Ld	Capt C W Black			Do of Mr L D Rogers								
				Do of R W Bruce								
				Do of Mr A Cox								
				Do of Executors Command Co								
				Do of Giles Haynes								
				Do of Capt Sebastian								
				Do of Partonjee & Co				1	133	✓ 80	2	10.
Ld	Lieut N Bell			The Claim of Van Reed				1	134	✓ 29	4	5.
				The Claim of Lt Moore								
Ld	Capt T Bayles			Do of Patterson Kennard Land								
				Do of Jackson Ps of Lisbon Plantation				6	92 2	82	✓ 42	10	8.
				The Claim of Capt Vardin					70	14		
Ld	Lt A Barlow			Do Do of Land					77 2	88	✓ 69	9	9
				The Claim of Martin Asbury						61		
Ld	R Brooks Esq			Do of Mess Long & Marshall					39	80		
				Do of Estate Phillips & Co				1	1456	1 35	✓ 55	3	1
Ld	Capt W R Bunn			The Claim of Mess Thos Fenelon					116	9		
				Do of Mess Gordon & Co				5	115	4 33	✓ 120	4	2
				The Claim of Capt Gifford					20			
Ld	Lieut G. Briggs			For Postage					10			
				Do Incidental Expenses					2	10		
				Carried				11	6 5	11 5 4 5 2	✓ 15	15	7
Ld	T G Barham & C A Barham			The Share of C A Barham				1	110		✓ 190	2	3
Ld	Do for M Barham			Do of M Barham				1	141		✓ 190	2	3
				Carried forward							✓ 8477	6	7

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.	A.
June 25	(Brought forward)				£11700	5200	£13649	9 8
					£11700	5200	£13649	9 8
Cut	26 To Balance of Cash & in hands on the 25 Instant To Estate of the late W. Hill Received from the Sub Treas. of the Port of Fort St George being the amount deposited in the Sub Treasury on account of this Estate				4 79		£ 30	
Cut	To do of Messrs Arbuthnot & Co Received from the Madras Savings Bank being the balance at credit of this Estate				2 66			8
Cut	To do of the late Messrs Binny & Co Received from the Agra & United Service Bank being the balance in his hands on account of this Estate				4 91		£ 1231	9
					£11700	5200	£ 6767	6 1
Cut	27 To Balance of Cash & in hands on the 26 Instant To Estate of Miss A. M. Munro for Miss Miss M. Munro Transf. from this Sub Dist. to Miss A. M. Munro being the amount remitted on the 25 Inst. per Bill of Exchange				£11700	5200	£ 4605	12 1
	Cut Bill on Govt dated 31 Dec. 53			46 2				
	Cut of 30 June 54			47 4				
	Cut of 31 Dec. 54			2 4				
	Do of 30 June 55			2 0				
				1				
				5 12				
	Cut Treasury Shroff			2 14	2 14		£ 5 4 4	2 8
							£ 88	10 10
	(Carried forward)				£11700	5200	£ 5024	6 11

General, for the Month of January 1856. 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.
1856			To Brought forward	.	.	"	.	√	04477	6	7
January 25			Capt D.R.W. Beadle for Mrs The Hon'ble J.A.V. Beadle	1.445	"	"	"	√	62	2	4
Ct			D° for R. Beadle — The D° of R. Beadle	1.446	"	"	"	√	62	2	4
Ct			D° for C. Beadle — The D° of C. Beadle	1.447	"	"	"	√	62	2	4
							"	"	√ 8663	13	7
			By Balance of Cash &c on hand carried Dm	.	.	√ 11700	√ 4500	√ 4985	12	1	
							.	.	√ 11700	√ 4500	√ 13649 9. 8
Ct. C.C.											
Ct 26			By Bank of Madras Amt remitted thither this day for safe custody	1082.26	"	"	"	√	1082	13	
			By Balance of Cash &c on hand carried Dm		"	√ 11700	√ 4500	√ 4985	12	1	
							"	.	√ 11700	√ 4500	√ 626 13 4
Ct. C.C.											
Ct 28			By Estate of Mrs. A.M. Munro Transf. to the Acct of Mrs C.M. Munro for M. McMunro being the amount invested on the 25th Closed 31st Febry 1848	46.2							
			Dct her Share of Audt to 31 Decr 54	4 7 4							
			Audt of 30 June 57	2-4-0							
			D° of 31 Decr 54	2.8.0							
			D° of 30 June 55	1.0.0							
				5-12.0							
			Dct Moiety thereof	2-14-0	24	7 5 4 4 32	"	"	"	√	38 10 10
			Carried forward							√	38 10 10

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.
January 28	To Estate of Miss A. M. Munro for Miss F. A. Munro being the amount reinvested in the aft. Bond 3d Febry 1848 (Brought forward)				46.2
	Pd her Share of Award d. 31 Decr 52				4 7 4.
	Award of 30 June 54				2.4..
	Do of 31 Decr 54				2.8.
	Do of 30 June 56				1...
					5.12.
	Pd Mosely thereof				2.14. 2.14. 7 6 4 16/32
					38
29	To Balance of Cash &c on hand on the 28 Instant				11700 5500 4993
	To Estate of Dr J. M. Bowie Received from Messrs Ashton Richardson & Co being the proceeds of Sundries sold by them on account of the Estate p 346				8
					11700 5500 4993

General, for the Month of January 1856. 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.
			To Brought forward					✓	38	10	10
1856 Jany 29			By Estate of Mess A M Mums Comp to the Acct of Mess A. M Mums for Mess T & Mums being the amt remitted on the a/c Rec 3 Febry 1846 ——— 16 . 2								
			Rec by share of Audit to 31 Dec 52 ——— 47 4								
			Audit of 30 June 53 ——— 2 4 .								
			Do of 31 Dec 53 ——— 2 8 .								
			Do of 30 June 55 ——— 1 . .								
			5 12 .								
			Rec Moiety thereof ——— 2 14 . 2 14 . 754 4 29					✓	38	10	10
								✓	77	5	8
			By Balance of Cash &c on hand carried down ———				S Rs 11,70,655	00	4985	12	1
							S Rs 11,70,655	00	5063	1	9
			By Estate of R Cockburne Esq Paid Mess Nusserwanjee & Co thro Mess Bainbridge & Co being the portion of their Claim as per this Estate as per Voucher ——— 4 317					✓	14	9	2
			By do of do Paid Mr J Davison thro Mess Oakes & Co being the do of his do against do as per do ——— 4 317					✓	12	7	.
			By do of J Shaw Esq Paid for packing a Case Cont the private papers of the deceased for transmission to England as per Voucher ——— 4 445					✓	1	.	.
			By the undermd Estate Paid postage of Letter as follows								
Oct	61		Capt A McKean — To do Bowen Vellore ——— 4 103					✓	.	.	6
Oct	62		Wm H Kelly — To do Mayaveram & Manalpatam 4 213					✓	1	.	.
Oct	63		Capt C B Storms & Mess Wm H Hunt Merchants Calcutta 305					✓	.	8	.
Oct	64		W Garrow Esq — To Capt F Templer Chingleput ——— 4 175					✓	.	.	6
Oct	65		do C J Johnstone To Mr C H Holmes Bangalore ——— 4 [illegible]					✓	1	.	.
Oct	66		Capt C B Storms To Nustuvasavony Lonca Kamptee ——— 4 305					✓	.	.	6
								✓	24	12	8
			By Balance of Cash &c on hand carried down ———				S Rs 11,70,655	00	4969	2	7
							S Rs 11,70,655	00	4993	15	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.
1856 January 31	To Balance of Cash ₹ in hand on the 29 Instant	"	"	₹ 11702,5502	4969 27
31	To Balance of Cash ₹ in hand on the 30 Instant			₹ 11702,5502	4969 27

(carried forward) " " ₹ 11702,5502 4969 27

Cr General, for the Month of January 1856.

	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.
1856 January 30			By Balance of Cash ₹ in hand (carried from No 7)	"	"	₹ 11702,5502	4969 27
Jan 25	67		By Estate of the late Lt Col. Fell Esqr Paid postage of letter from Mr Mr Mellency Asst Sub Judge Calicut	4 302	"	"	" 8 "
Do	68		By do of the late Lt Col. Johnstone Paid do do to Commandant Belgaum	4 296	"	"	" 6
Do	69		By do of D. Campbell Esqr Paid do do to Mr D. Lloyds Calicut	4 135	"	"	" 6
Do	70		By do of Capt. W. C. Chimney Paid do do from Mr W. Atkinson Bangalore	4 27	"	"	1 "
			By the undermentioned Estates Paid Attorney Fees summoned as follows.				
Do			Mr W. Espy for Capt Keogh	4 327	"	"	4 7
Do			Ens A. Grant	4 327	"	"	9 13 2
Do			Revd W. H. Wright — on 2000 " " @ 5 p Cent	4 324	"	"	100 " "
Do			Do — 250 " " @ 2½ do	4 324	"	"	6 4 "
Do			Capt W. B. Mannifs Estate	4 321	"	"	15 3 7
Do			Mrs Ann Mannifs do	4 203	"	"	15 6 10
Do			Mrs Ann Mannifs do	4 205	"	"	22 9 3
Do			Capt W. B. Stevens — 1962 20 — do — on 5 Shares	4 245	"	"	" 2 6
Do			Mr F. Cracknell — 6 4 6 — do — on 10 do	4 246	"	"	" 2 7
Do			Ralleyra for Widow — 94 " " — do — on 11 do	4 108	"	"	" 8 "
Do			Major W. Cockburn — 20 " " — do — do	4 155	"	"	" 8 "
Do			Capt R. Armstrong — 20 " " — do — do	4 162	"	"	" 4 "
Do			Lt W. T. Bryan — 10 " " — do — do	4 205	"	"	3 " "
Do			Major J. Cameron for M.G — 120 " " — do — do	4 113	"	"	" 8 "
Do			Lieut J. Tolgue for Children — 20 " " — do — do	4 244	"	"	" 4 "
Do			Major P. Chambers for Do — 10 " " — do — do	3 272	"	"	1 2 5
Do			Do for Young Do — 46 " " — do — do	3 273	"	"	3 " "
Do			Capt C. Curtis for Memorial 120 " " — do — do	3 276	"	"	" 4 "
Do			D. Campbell Esqr — 192 " " — do — do	4 285	"	"	7 4 10
Do			Revd F. H. Dawson — 10 " " — do — do	3 276	"	"	" 4 "
Do			Lt Col. C. Stevens for Widow 26 " " — do — do	4 165	"	"	" 10 5
Do			J. G. S. Elliott — 10 " " — do — do	2 29	"	"	" 4 "
Do			Wm Forbes for M. M. — 30 " " — do — do	4 264	"	"	" 12 "
Do			W. C. B. Peile — 12 " " — do — do	4 282	"	"	" 4 10

(carried forward) " " " " ₹ 204 6 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.
1856 Janry 31	To Brought forward							
					14700	15500	4969.	2

Cam's forward . . . $ 14700 15500 4969 2

Cr General, for the Month of January 1856

	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.
1856			By Brought forward						201.	6.	2
Jany 31			R Hutchison for Bottom 28	4 296				✓		11.	2
Do			W C Hawkins 244	4 253				✓	6.	1	7
Do			F Jourdan Esq 30	4 185				✓		12.	
Do			Capt C Jenkins 148	4 62				✓	4	11	2
Do			Gall King Esq 10	4 137				✓		4.	
Do			D W Leach 40	4 96				✓	1		
Do			Major J Mills for F Ryan 100	3 257				✓	2	8.	
Do			Do for Acct 20	4 340				✓		8	
Do			Sy Hackney for J Mc 12	4 79				✓		4	10
Do			Mrs P M Cann for Richards 18	4 201				✓		7.	2
Do			Do for Mrs M Cann 18	4 295				✓		7	2
Do			A V Munro for J Mc 10	3 298				✓		6	
Do			Lt Col W Merrick 10	4 296				✓		6	
Do			Capt J Merrill 40	4 209				✓	1.	3	2
Do			Capt & Mrs Hutchison 20	3 250				✓		8	
Do			W Merrill Esq 12	4 83				✓		4	10
Do			L Merrick Esq 30	4 302				✓		12	
Do			Lt Col McMorris 12	4 291				✓		4	10
Do			Mrs P M Cann 18	2 291				✓		7	2
Do			J Morris Esq 10	2 314				✓		4	
Do			Capt J Merrill 130	3 320				✓	4	8	
Do			Mrs J McCoy 396	4 298				✓	22	5	7
Do			J Orme for D O 10	4 293				✓		4	
Do			Lt Col Wetherall 24	4 247				✓	2	1	7
Do			Asst Surg J Palmer 14	4 97				✓		5	7
Do			Lt Col W Phillips 20	4 80				✓		8	
Do			Lt Col O Rose for W R 132	4 172				✓	3	14	10
Do			Do for D H R 122	4 199				✓	3	19	10
Do			W J Purvis 10	4 99				✓		4	
Do			Chas J Robinson 20	4 92				✓		8	
Do			D Ritchie for Col 10	4 98				✓		4	
Do			Asst Surg C Stewart 30	3 254				✓		12	
Do			Wm Mitchell 44	4 206				✓	1	17	
Do			Capt J W Strick 62	3 259				✓	1	8	10

Cam's forward . . . . $ 264 2 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.
1856 Janry 1st	To Brought forward	"	"	$11700	£2500	£469	2	7

$11700 £2500 £469 2 7

Cr

General, for the Month of January 1856.

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.
1856		By Brought forward	"	"	"	"	✓	264	2	7
2d January		Do Chas Schmidt. on a/c	12	2½ p/cent	on a/c 11 January 56	£25	"	"	✓	-	4	10
2d		Do J. Stoddart	10	"	"	3	30	"	"	✓	-	4	-
2d		Lieut. J. Potter	56	"	"	£	21	"	"	✓	1	6	5
2d		J. Michel for C.M.	48	"	"	£	101	"	"	✓	1	3	2
2d		Capt. D.M. Williams	122	"	"	£	495	"	"	✓	3	-	10
2d		Capt. J. Young	30	"	"	£	300	"	"	✓	-	12	-
2d		Major Genl. Rutherford	126	"	"	£	511	"	"	✓	3	2	5
2d		By Estate of Rev. J. A. Wenyh Decd on a/c of Mr J. P. Fleetwood as Attorney to the Revd J. Sawyer being the £500 left by him in his possession of the deceased for safe custody.										
2d		No 22465 of No 22463 for					£100	500.				
2d		No 22463 of	"	for			£	500.				
2d		No 22462 of	"	for			£	500.				
2d		No 22461 of	"	for			£	500	4 m/m	"	"	£2000	-	-	-
		By Balance of Cash & m hands carried down								"	"	$11700	£2500	£469	14	10
												$11700	£2500	£469	2	7

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. Rs	C. Rs	C. Rs A. P.
1856 Febry 1	To Balance of Cash & on hand on the 31 Ultimo					
	To the endowment Estates Received from the Ext Agents for Sale of Shares for the sale of the following Govt Pro Notes viz					
Ext	Estate of Mrs J. L. Brotheroe					
	No 1383 of 260 of 1839/40 J D for ——— Rs				500 . .	
	Int from 30 Apl 55 to 17 January 56 being 8 Mos 317 days ———				14 4 5	
					514 4 5	
	Ded Disct @ 21 p Cent ———				105 . .	5 12 . . .
					409 4 5	
	Ded Fee on selling the above Note for Rs 500 @ ½ p Cent . .					
	Do On passing Rs 409-4-5 on each being the amt of Sale Proceeds @ ½ p Cent ———				1 . 4	1 10 4 5
Ext	Estate of Major R. Parker					
	No 1378 of 260 of 1839/40 J D for ——— Rs				500 . .	
	Int from 30 Apl 55 to 17 do being 8 Mos 317 days ———				14 4 5	
					514 4 5	
	Ded Disct @ 21 p Cent ———				105 . .	
					409 4 5	
	Ded Fee on selling the above Note for Rs 500 @ ½ p Cent ———				10 .	
	Do On passing Rs 409-4-5 on each being the amt of Sale Proceeds @ ½ p Cent ———				1 . 4	1 10 4 5
Ext	Estate of Hon W Purser for Purser Wilkins					
	No 1379 of 260 of 1839/40 J D for ——— Rs				500 . .	
	Int from 30 do to 17 do being 8 Mos 317 days ———				14 4 5	
					514 4 5	
	Ded Disct @ 21 p Cent ———				105 . .	
					409 4 5	
	Ded Fee on selling the above Note for Rs 500 @ ½ p Cent ———				10 .	
	Do On passing Rs 409-4-5 on each being the amt of Sale Proceeds @ ½ p Cent ———				1 . 4	1 10 4 5
Ext	Estate of Exrs J. D. Oliver					
	No 1376 of 260 of 1839/40 J D for ——— Rs				500 . .	
	Int from 30 do to 17 do being 8 Mos 317 days ———				14 4 5	
					514 4 5	
	Ded Disct @ 21 p Cent ———				105 . .	
					409 4 5	
	Ded Fee on selling the above Note for Rs 500 @ ½ p Cent ———				10 .	
	Do On passing Rs 409-4-5 on each being the amt of Sale Proceeds @ ½ p Cent ———				1 . 4	1 10 4 5
	Carried forward . . .					

General, *for the Month of* February 18 56 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.
1856 Febry 1			By Amt of Principal of the following Govt Pro Notes Sold viz					
Ext			Estate Mrs Jane Brotheroe					
Ext			No 1383 of 260 of 1839/40 J D for ———	5 . 11	. .		500 . .	
Ext			Estate Major R Parker					
Ext			No 1378 of 260 of 1839/40 J D for ———	5 . 14	. .		500 . .	
Ext			Estate of Hon Purser for Purser Wilkins					
Ext			No 1379 of 260 of 1839/40 J D for ———	5 . 12	. .		500 . .	
Ext			Estate of Exrs J. D. Oliver					
Ext			No 1376 of 260 of 1839/40 J D for ———	5 . 7	. .		500 . .	
Ext	71		By Estate of W W Munro for M. M. Munro Paid Mrs Bambridge & being the share of Miss M. M. Munro one of the Daughters of the deceased ———	4 . 287	. .		3312 11 1	
Ext	72		By do of Miss A. M. Munro for do do Paid do being do & do do as one of the Sisters of the deceased ———	4 . 283	. .		1034 12 2	
Ext	73		By do of Miss C. A. Munro for M. M. Munro Paid do do being do & do do as one of the Sisters of the deceased ———	4 . 281	. .		1040 4 5	
Ext	74		By do of Lt J. K. Bowen Paid Cockrell being in full of his claim ag[ain]st this Estate as Broker ———	4 . 246	. .		449 1 .	
Ext	75		By Estate of Lt H. C. Johnstone Paid postage of letter to Messrs Forbes & Co Bombay ———	4 . 194	. .		. . 6	
Ext			By Bank & Co Madras Amt remitted them this day for safe Custody ———	382 29	. .		6002 12 9	
			Carried forward . . .				12000 11 39 9 11	

Dr GENERAL CASH ACCOUNT OF THE Administrator-

General, for the Month of February 1856 Cr

Date.		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.
1856				Brought forward	"	"	"	1500	11039	9	11
Febry 1				Estate of Serjt J Russell							
Do				No 1391 of 260 of 1039/40 J D for	5.39	"	"	500	"	"	"
Do				Estate of Cornet W H Ricketts							
Do				No 1392 of 260 of 1039/40 J D for	4.90	"	"	500	"	"	"
Do				Estate of Serjt C Rooney for Neile							
Do				No 1393 of 260 of 1039/40 J D for	4.90	"	"	500	"	"	"
Do				Estate of Conductor J McGibbon							
Do				No 1437 of 170 of 1034/35 J D for	5.3	"	"	500	"	"	"
				Carried forward	"	"	"	5000	11039	9	11

Date.				Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
						S. Rs	C. Rs	C. Rs	A.	P.
1856			Brought forward	"	"	"	6325	7		
Febry 5			Estate of Serjt J Russell							
Do			No 1391 of 260 of 1039/40 J D for Rs				500	"		
			Amt from 30 Apl 55 to 17 Jany 56 being 8 Mos 17 days				14 4 5			
							514 4 5			
			Dedt Disct @ 21 P Cent				105	"		
							409 4 5			
			Dedt Fee on selling the above Note for Rs 500 @ ½ P Cent				"	10		
			Do On passing Rs 409 4 5 in Cash being the amount of Sale Proceeds @ ¼ P Cent				1 4	1 10 4	5.39		
Estd			Estate of Cornet W H Ricketts							
			No 1392 of 260 of 1039/40 J D for Rs				500	"		
			Amt from 30 do to 17 do being 8 Mos 17 days				14 4 5			
							514 4 5			
			Dedt Disct @ 21 P Cent				105	"		
							409 4 5			
			Dedt Fee on selling the above Note for Rs 500 @ ½ P Cent				"	10		
			Do On passing Rs 409 4 5 in Cash being the amount of Sale Proceeds @ ¼ P Cent				1 4	1 10 4	4.90		
Estd			Estate of Serjt C Rooney for Neile							
			No 1393 of 260 of 1039/40 J D for Rs				500	"		
			Amt from 30 do to 17 do being 8 Mos 17 days				14 4 5			
							514 4 5			
			Dedt Disct @ 21 P Cent				105	"		
							409 4 5			
			Dedt Fee on selling the above Note for Rs 500 @ ½ P Cent				"	10		
			Do On passing Rs 409 4 5 in Cash being the amount of Sale Proceeds @ ¼ P Cent				1 4	1 10 4	4.90		
Estd			Estate of Conductor J McGibbon							
			No 1437 of 170 of 1034/35 J D for Rs				500	"		
			Amt from 30 do to 17 do being 8 Mos 17 days				14 4 5			
							514 4 5			
			Dedt Disct @ 21 P Cent				105	"		
							409 4 5			
			Dedt Fee on selling the above Note for Rs 500 @ ½ P Cent				"	10		
			Do On passing Rs 409 4 5 in Cash being the amount of Sale Proceeds @ ¼ P Cent				1 4	1 10 4	5.3		
			Carried forward				5000	11039	9	11

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.
1856									
Febry 1		To Brought forward			11700	3500	6325	7	
2nd Febry	1	To Estate of Serjt J. Russell No 1391 of 260 of 1839/40 J.D. for ——— Rs 500 . . Int from 30 Apl 55 to 17 Jany 56 being 8 Mos 17 days ——— 14 4 5 514 4 5 Deduct Discot @ 21 p Cent ——— 105 . . 409 4 5 Deduct Fee in selling the above Note for Rs 500 @ 1/4 p Cent . 10 . Do On procuring Rs 409 4 5 in Cash being the amount of Sale Proceeds @ 1/4 p Cent ——— 1 . 4 ——— 1 10 4						4.37		407 10
Cash		To Estate of Cornet W H. Ricketts No 1392 of 260 of 1839/40 J.D. for ——— Rs 500 . . Int from 30 do to 17 do being 8 Mos 17 days ——— 14 4 5 514 4 5 Deduct Discot @ 21 p Cent ——— 105 . . 409 4 5 Deduct Fee in selling the above Note for Rs 500 @ 1/4 p Cent ——— 10 . Do On procuring Rs 409 4 5 in Cash being the amount of Sale Proceeds @ 1/4 p Cent ——— 1 . 4 ——— 1 10 4						4.37		407 10
Cash		To Estate of Serjt C. Rawney for Neile No 1393 of 260 of 1839/40 J.D. for ——— Rs 500 . . Int from 30 do to 17 do being 8 Mos 17 days ——— 14 4 5 514 4 5 Deduct Discot @ 21 p Cent ——— 105 . . 409 4 5 Deduct From selling the above Note for Rs 500 @ 1/4 p Cent ——— 10 . Do On procuring Rs 409 4 5 in Cash being the amount of Sale Proceeds @ 1/4 p Cent ——— 1 . 4 ——— 1 10 4						4.91		407 10
Cash		To Estate of Conductor J. McGibbon No 1437 of 170 of 1834/35 J.D. for ——— Rs 500 . . Int from 30 do to 17 do being 8 Mos 17 days ——— 14 4 5 514 4 5 Deduct Discot @ 21 p Cent ——— 105 . . 409 4 5 Deduct From selling the above Note for Rs 500 @ 1/4 p Cent ——— 10 . Do On procuring Rs 409 4 5 in Cash being the amount of Sale Proceeds @ 1/4 p Cent ——— 1 . 4 ——— 1 10 4						4.90		407 10
		To Carried forward			11700	3500	6325	7	

Cr General, for the Month of February 1856

	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.	Cash. P.
1856			By Brought forward				2000	11839	9	11
Febry 1			Estate of Serjt J. Russell							
Cash			No 1391 of 260 of 1839/40 J.D. for ———	5 . 39			500			
Cash			Estate of Cornet W H. Ricketts							
Cash			No 1392 of 260 of 1839/40 J.D. for ———	4 . 91			500			
Cash			Estate of Serjt C. Rowney for Neile							
Cash			No 1393 of 260 of 1839/40 J.D. for ———	4 . 90			500			
Cash			Estate of Conductor J. McGibbon							
Cash			No 1437 of 170 of 1834/35 J.D. for ———	5 . 3			500			
			By Carried forward				3500	11839	9	11

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.
1856 Febry 12	To Brought forward	"	"	11700	43500	7955	8	
Febry 1	To Estate of Mr D Meek No 1438 of 170 of 1834/35 T.D. for ——— Pdt 500 . . Int from 30 Jany/55 to 17 Janry/56 being 3 Mos: 17 Days ——— 14 4 5 514 4 5 Dist Discr @ 21 P Cent ——— 105 . . 409 4 5 Dist On selling the above Note for Pdt 500 1/2 P Cent ——— 10 . Do On receiving Pdt 409 . 4 . 5 in Cash being the amount of Sale Proceeds @ 1/2 P Cent ——— 1 . 4							
Ditto	To Estate of Lieut R McAlpine No 1439 of 170 of 1834/35 T.D. for ——— Pdt 500 . . Int from 30 do to 17 do being 3 Mos: 17 days ——— 14 4 5 514 4 5 Dist Discr @ 21 P Cent ——— 105 . . 409 4 5 Dist From selling the above Note for Pdt 500 1/2 P Cent ——— 10 . Do On receiving Pdt 409 . 4 . 5 being Sale proceeds @ 1/2 P Cent ——— 1 . 4	1 10 4	4 . 37			407	11	
Ditto	To Estate of Lieut Col: J Mather No 1445 of 170 of 1834/35 T.D. for ——— 500 . . Int from 30 do to 17 do being 3 Mos: 17 days ——— 14 4 5 514 4 5 Dist Discr @ 21 P Cent ——— 105 . . 409 4 5 Dist From selling the above Note for Pdt 500 1/2 P Cent ——— 10 . Do On receiving Pdt 409 . 4 . 5 in Cash being the amount of Sale Proceeds @ 1/2 P Cent ——— 1 . 4	1 10 4	4 . 6			407	11	
Ditto	To Estate of Lt J Noble No 1449 of 170 of 1834/35 T.D. for ——— Pdt 500 . . Int from 30 do to 17 do being 3 Mos: 17 days ——— 14 4 5 514 4 5 Dist Discr @ 21 P Cent ——— 105 . . 409 4 5 Dist On selling the above Note for Pdt 500 1/2 P Cent ——— 10 . Do On receiving Pdt 409 . 4 . 5 in Cash being the amount of Sale Proceeds @ 1/2 P Cent ——— 1 . 4	1 10 4	4 . 11			407	11	
	To Carried forward							

General, for the Month of February 1856 Cr

Date.	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.	Cash. P.
1856			By Brought forward	"	"	"	4000	11839	9	11
Febry 1			By Amt of Principal of the following Bill Rs Nots Sold Vizt Estate of Mr J Meek							
Ditto			No 1438 of 170 of 1834/35 T.D. for ———	4 . 37			500			
Ditto			Estate of Lt R. McAlpine No 1439 of 170 of 1834/35 T.D. for ———	5 . 6			500			
Ditto			Estate Lieut J Mather No 1445 of 170 of 1834/35 T.D. for ———	4 . 10			500			
Ditto			Estate of Lt J Noble No 1449 of 170 of 1834/35 T.D. for ———	5 . 15			500			
			Carried forward				6000	11839	9	11

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856				S. Rs C. Rs	C. Rs A. P.
Feby. 1	To Brought forward			11[illegible] 23500	9506
	Estate Lieut E Newton				
	No 1450 of 178 of 1834/35 T.P.			CR 500	
	Int from 30 Apl 35 to 17 Jany 36 being 8 Mos 17 Days			14 4 5	
				514 4 5	
	Ded Direct @ 21 p Cent			105	
				409 4 5	
	Ded from Selling the above Note for CR 500 @ 10 p Cent			10	
	Do Corresponding CR 409.4.5 in Cash being the Amt of Sale Proceeds @ 10 p Cent			1 10 4 5	407
Do	Estate of Mr S B Norris				
	No 1452 of 178 of 1834/35 T.P.			CR 500	
	Int from 30 Apl 35 to 17 Jany 36 being 8 Mos 17 Days			14 4 5	
				514 4 5	
	Ded Direct @ 21 p Cent			105	
				409 4 5	
	Ded from Selling the above Note for CR 500 @ 10 p Cent			10	
	Do Corresponding CR 409.4.5 in Cash being the Amt of Sale Proceeds @ 10 p Cent			1 10 4 5	407
Feby. 8	To Cash Rs Received from the Treasy for the purpose of distributing as follows				
Estate	Estate of R. Alleyne for R Alleyne				
Est	No 6048 of 2714 of 1833/33 T.P.			SR 300	
Est	No 40067 of " " for			188	
Est	No 15387 of " " for			1 2000	
Est	No 42 60 of 93 of 1832/38 of TD for			500	512.13 5500
Est	Do of Do for Mr Alleyne			1.13	700
Est	No 3033 of 2207 of 1832/32				
Est	" 9393 of 1835/36			1.13	500
Est	" 1569 of " "			SR 500	
Est	" 47514 of " "			300	
Est	" 13793 of " "			800	
Est	" 4718 of " "			500	
Est	" 1505 of " "			500	
Est	" 1904 of 1842/43			500	
Est	" 181 of " "			500	
Est	" 8278 of " "			700	
Est	" 25777 of " "			600	
Est	" 21535 of " "			500	
Est	" 20016 of " "			600	
				500	
				200	1.13 5500
	Carried forward				5500

Cr General, for the Month of February 1856

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856						S. Rs C. Rs	C. Rs A. P.
Feby 1			To Brought forward			5000	1839 9 11
			By Amt of Principal of the following Estate Notes				
			Sold by				
Est			Estate Lieut E Newton				
Est			No 1450 of 178 of 1834/35 T.P.	5.16		500	
Est			Estate of Mr S B Norris				
Est			No 1452 of 178 of 1834/35 T.P.	5.18		500	
			Carried forward			5000	1839 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.
1856									
Febry 7	Estate of D Campbell Esqr (Brought forward)	"	"	"	£17,700	50,100	£10,401	0	
Cash	N° 6257 of 14020 of 1832/33			£100	1100				
Cash	" 11060 of 5638 of	"	"	£ 1000	511.63	" £2100	"	"	
Cash	" 1456 of 170 of 1834/35 J Q			£ 534	4-4				
Cash	" 1248 of 275 of 1839/40 J Q			£ 500					
Cash	" 350 of 173 of 1834/35 J Q			£ 1500					
Cash	" 1250 of 170 of J Q			£ 500					
Cash	" 9246 of 3995 of 1835/36			£ 300					
Cash	" 7664 of 10242/43 for			£ 600					
Cash	" 25753 of for			£ 700					
Cash	" 27438 of for			£ 500					
Cash	" 10956 of 1858/55 for			£ 3000					
Cash	" 16748 of for			£ 1000					
Cash	" 16739 of for			£ 600					
Cash	" 34042 of for			£ 10000		" £2.63	"	" £9234.44	
Cash	Estate Dec'd J Freller.								
Cash	N° 1420 of 170 of 1834/35 J Q for			£ 500					
Cash	" 1423 of 170 of			£ 500					
Cash	" 1424 of 170 of			£ 500					
Cash	" 1425 of 170 of			£ 500					
Cash	" 21592 of 10242/43			£ 3,000					
Cash	" 27654 of			£ 1000					
Cash	" 28274 of			£ 1000					
Cash	" 19020 of 1834/35			£ 1000					
Cash	" 16772 of			£ 600					
Cash	" 16925 of			£ 600					
Cash	" 16975 of			£ 500					
Cash	" 34041 of			£ 500					
Cash	" 4293 of 1854/55 Pwl			£ 600					
Cash	" 4294 of			£ 5000					
Cash	" 4295 of			£ 5000					
Cash	" 4296 of			£ 5000					
Cash	" 4297 of			£ 5000					
				£ 5000	" 1.12	"	£35900		
	Carried forward						£19,801		

Cr General, for the Month of February 1856.

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	"	"	"	£7000	£11839	9	11	
		Carried forward	"	"	"	£7000	£11839	9	11	

Dr GENERAL CASH ACCOUNT OF THE Administrator

General, for the Month of February 1856 Cr

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856 Febry 1	To Estate of Lt Col. A Smith Received from Major J Bates the Rent & Ground Rent of a House & Ground being House rent due for the Month of December last						S.R. 19,800 C.R. 198 C.R. 10401 A. 12
Ext	To do of Mrs Attwood Rec'd from Mr Jas. Williams being the rent of a House situate in Anthony Street for Terms for the Months of Dec. 55 & Jany 56	4	228				57 4
Ext	To do of the Honble R J Pellew Received from Messrs Dale & Begnon & Miller being the amount due by Capt C Hooke to this Estate	4	92				8
Ext	To do of Lt G. B. Grieve Received from Capt J. A Day this Irrigation Remuneration being the balance of this debt to this Estate	1	395				218 8
Ext	To Bank of Madras Amount ~~remitted thither this day for safe custody~~ of Cheque No 3 in favor of Mr Thos Macel of Petty Payments	BB 3/4					6100
							S.R. 19,000 C.R. 198 C.R. 16789 8
							H.B. C.C.
Ext 2	To Balance of Cash & unbanded on the 1st Instant						
Ext	To Estate of Bt Majr J.B. Haines Rec'd 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	3	192				S.R. 19,000 C.R. 198 C.R. 4949 14
							1095 12
							S.R. 19,000 C.R. 198 C.R. 6045 10
							H.B. C.C.
	To Balance of Cash & unbanded on the 2d Instant						S.R. 19,000 C.R. 198 C.R. 4949 14
	Carried forward						S.R. 19,000 C.R. 198 C.R. 4949 14

Date.		No. of General Account Vouchers.	No. of Estate Account Vouchers.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856							S.R. C.R. C.R. A. P.
Febry 1	By Balance of Cash & unbanded carried down						S.R. 19,800 C.R. 198 C.R. 4949 14 6
							S.R. 19,000 C.R. 198 C.R. 16789 8
							H.B. C.C.
Ext 2	By Bank of Madras amt remitted thither this day for safe custody BB 3/4						1095 12
	By Balance of Cash & unbanded carried down						S.R. 19,800 C.R. 198 C.R. 4949 14 6
							S.R. 19,000 C.R. 198 C.R. 6045 10 6
							H.B. C.C.
	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$
1856.					
Feby 4	To the undermentd Estates Received from the Govt Agents for Sale of the following Govt Bonds Nos. &c. viz.				
	Estate of Ens W H Clarke				
Govt Bd	No 1285 of 251 of 1839/40 Dr for ——— CR 500 ..				
	" 1286 of 251 of —— for ——— " 500 ..				
					1000 ..
	Int from 30 Oct 55 to 17 Jany 56 being 2 Mos & 17 Days ———				8 . 10
					1008 . 10
	Dist Direct @ 21 P Cent ———				210 ..
					798 . 10
	Dist Fee on Selling the above Note amounting CR 1000 @ 1/2 P Cent ———				1 4.
	Dist do on receiving CR 798 . 10 on Cash being the amount of the Sale Proceeds @ 1/2 P Cent ———				1 15 11 3 11 8/10 . . . £ 795 11
	Estate of R A Maitland Esqr				
Govt Bds	No 1266 of 93 of 1832/33 Dr for ——— CR 600 ..				
	Int from 30 Apl 55 to 17 Oct being 5 Mos & 17 days ———				17 2 1
					617 2 1
	Dist Direct @ 21 P Cent ———				126 ..
					491 2 1
	Dist Fee on Selling the above Note for CR 600 @ 1/2 P Cent ———				12.
	Dist Do on receiving CR 491 . 2 . 1 on Cash being the amount of Sale Proceeds @ 1/2 P Cent ———				1 17 1 15 7 4/20 . . . £ 489
	Estate of Lieut J Nelson				
Govt Bd	No 1799 of 1835/36 for ——— CR 500 ..				
	Int from 31 March 55 to 19 Jany 56 being 9 Mos. 19 Days ———				16 . 10
					516 . 10
	Dist Direct @ 20 P Cent ———				100 ..
	1 Bank @ 1/2 P Cent ———				5 . 100 5 .
					415 11 10
	Dist Fee on Selling the above Note for CR 500 @ 1/2 P Cent ———				10.
	Dist do on receiving CR 415 11 10 on Cash being the amount of Sale Proceeds @ 1/2 P Cent ———				1 7 1 07 4/20 . . . £ 414
	Carried forward				£ 19200 [illegible] £ 6648

Cr General, for the Month of February 1856.

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.
1856		Brought forward				
Feby 4	By Amount of Principal of the following Govt Bonds Nos. &c. Sold by the Govt Agents on account of the undermentd Estates viz					
	Estate Ens W H Clarke					
Govt Bd	No 1285 of 251 of 1839/40 Dr for ——— CR 500.					
	" 1286 of 251 of —— for ——— " 500 5 40				£ 1000	
	Estate of R A Maitland Esqr					
Govt Bds	No 1266 of 93 of 1832/33 Dr for ——— 4 1331				£ 600	
	Estate of Lt J Nelson					
Govt Bd	No 1799 of 1835/36 for ——— 4 . 85				£ 500	
	Carried forward					£ 100

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$
1856							
Feby 4	Brought forward	"	"		19000	9992 11	6618 7
Ind	Estate of Capt$ A Ward						
	No 27581 of 1852/43 for ——— C.R$ 1700 ..						
	Int$ from 1st Augt/55 to 19 Jany/56 being 5 Mos 18 days — 22 64						
						1722 64	
	No 10131 of 1855/56 for ——— C.R$ 500 ..						
	Int$ from 30 Sept/55 to 19 do being 3 Mos 19 days — 6 10 506 10						
						1728 7 2	
	Ded$ Com$ on C.R$ 1700 @ 20 P Cent ——— 340 ..						
	Ded$ Brokerage @ 1/16 P Cent ——— 1 1 341 1 ..						
						1387 6 2	
	Ded$ Fee on Selling the above two Notes amounting to						
	C.R$ 1700 @ 1/2 P Cent ——— 22 ..						
	Ded$ do on passing C.R$ 1387 6 2 on Back being the						
	Amount of Sale Proceeds @ 1/2 P Cent ——— 375 5 9 5 1 107						
Ind	Estate of Wm G. Chambers						
	No 7 of 42 of 1829/29 for ——— S.R$ 6600 ..						
	Int$ from 12 May/55 to 11 Jany/56 being 8 Mos 29 days — 182 97						
				6782 97			
	Ded$ Com$ @ 2 1/2 P Cent ——— 1419 ..						
	S.R$ 5363 97						
	C.R$ 5712 3 9						
	Brokerage @ 1/16 P Cent ——— 4 4 11						
				5707 14 10			
	Ded$ Fee on Selling the above Note for S.R$ 6600 @						
	1/2 P Cent C.R$ 8 4 .. ——— C.R$ 8 107						
	Ded$ do on passing C.R$ 5707 14 10 on Back being the						
	Amt of Sale Proceeds @ 1/2 P Cent ——— 14 43 23 10 4 341						
Ind	Estate of Wm A Young						
	No 65 of 1827/29 for ——— S.R$ 500 ..						
	Int$ from 20 July/55 to 11 Jany/56 being 5 Mos 23 days — 9 99						
				509 9 9			
	Ded$ Com$ @ 21 1/2 P Cent ——— 107 ..						
	S.R$ 402 19 ..						
	C.R$ 428 3 11						
	Brokerage @ 1/16 P Cent ——— .. 5 3						
				427 14 8			
	Ded$ Fee on Selling the above Note for S.R$ 500 @						
	1/2 P Cent S.R$ .. 10 .. ——— .. 108						
	Ded$ do on passing C.R$ 427 14 8 on Back being						
	the Amount of Sale Proceeds @ 1/2 P Cent ——— 1 11 1 119 4 331						
	Carried forward			19000	9992 11	14141 4	

Cr

General, *for the Month of* February 1856.

	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.
1856			Brought forward	"	"	"		2100	"	"	"
Feby 4			Estate of Capt$ A Ward								
Ind			No 27581 of 1852/43 for ——— C.R$ 1200								
			No 10131 of 1855/56 for ——— 500	4 107				1700			
			Estate of Wm Chambers								
Ind			No 7 of 42 of 1829/29 for ———	4 341			6600				
			Estate of Mr A Young								
Ind			No 65 of 1827/29 for ———	4 131			500				
			Carried forward	"	"	"	7100	2800			

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Dr.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
						S. R. C. R. C. R.	
	Brought forward					£ 19,000	£ 19,000

General, *for the Month of* February 1856. 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 Brought forward	"	"	7100	3800	"	"	"

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.
1836 Febr 4	To Estate of Lieut. G. Roberts (Brought forward)				19000 [illegible] 1141 4
	No 1365 of 2bo of 1839/40 Dr.			C/R 500 ..	
	Int from 30 April 35 to 1st Jan 36 being 8 Mon. 27 Days			14 4 5	
				514 4 5	
	Post Post @ 21/2 Cent			105 ..	
				409 4 5	
	Post Fee on selling the Note for C/R 500 @ 1/2 per Cent			.10.	
	Post Fee on passing C/R 409-4-5 on Paid being the Amount of Sale Proceeds for No 1365			1 ..	
Lieut	To Estate of Lieut. J. B. Robertson No 1367 of 2bo of 1839/40 Dr.			C/R 500 .. 5 23	407 10
Lt D	To Estate of Capt. D. G. Stewart No 1395 of 2bo of 1839/40 Dr.			C/R 500 .. 5 24	407 10
Lt D	To Estate of Lieut. H. Shepherd No 1396 of 2bo of 1839/40 Dr.			C/R 500 .. 5 25	407 10
Lt D	To Estate of H. Shaw Esqre No 1397 of 2bo of 1839/40 Dr.			C/R 500 .. 5 26	407 10
Lt D	To Estate of H. H. Stovell No 1398 of 2bo of 1839/40 Dr.			C/R 500 .. 5 27	407 10
Lt D	To Estate of Lieut. R. Seymour No 1399 of 2bo of 1839/40 Dr.			C/R 500 .. 5 28	407 10
Lt D	To Estate of Mrs. C. Thompson No 1403 of 2bo of 1839/40 Dr.			C/R 500 .. 5 29	407 10
Lt D	To Estate of Surgn. A. Taylor No 1405 of 2bo of 1839/40 Dr.			C/R 500 .. 5 30	407 10
D	To Estate of P. Valentine Esq No 1407 of 2bo of 1835/36 Dr.			C/R 500 .. 5 32	407 10
	To Estate of Cornet H. C. Woodward No 1410 of 2bo of 1835/36 Dr.			C/R 500 .. 5 35	407 10
	To Estate of Mr. J. Walker No 1411 of 2bo of 1835/36 Dr.			C/R 500 .. 5 36	407 10
				(Carried forward)	19000 [illegible] 32 13

General, *for the Month of* February 18 56 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.
1856		To Brought forward	..	..		7100	3500	..	..	..
Feby 4		Estate of L. G. Roberts								
2nd		No 1385 f 260 of 1039/40 2D for	5 - 23	..	..		500	..	..	..
2nd		Estate of L. J. B. Robertson								
		No 1387 f 260 of 1039/40 2D for	5 - 21	..	..		500	..	..	..
2D		Estate of Capt. C. L. Stewart								
		No 1395 f 260 of 1039/40 2D for	4 - 46	..	..		500	..	..	..
2D		Estate of L. H. Shepherd								
		No 1396 f 260 of 1039/40 2D for	5 - 26	..	..		500	..	..	..
2D		Estate of H. Shaw Esqr								
		No 1397 f 260 of 1039/40 2D for	4 - 208	..	..		500	..	..	..
2D		Estate of W. N. Whitehead								
		No 1398 f 260 of 1039/40 2D for	4 - 84	..	..		500	..	..	..
2D		Estate of D. R. Seymour								
		No 1399 f 260 of 1039/40 2D for	5 - 28	..	..		500	..	..	..
2D		Estate of Mr. Thompson	..	..	..					
		No 1403 f 260 of 1039/40 2D for	5 - 31	..	..		500	..	..	..
2D		Estate of Surg. A. Taylor								
		No 1404 f 260 of 1039/40 2D for	5 - 30	..	..		500	..	..	..
2D		Estate of C. Valentine Esq								
		No 1407 f 200 of 1035/36 2D for	5 - 32	..	..		500	..	..	..
2D		Estate of Lieut A. C. Woodward								
		No 1410 f 200 of 1035/36 2D for	5 - 25	..	..		500	..	..	..
2D		Estate of Mrs. L. Walker								
		No 1411 f 200 of 1035/36 2D for	5 - 36	..	..		600	..	..	..

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GENERAL CASH ACCOUNT OF THE Administrator

Date.			Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856						
Feb.y 4	Estate W. I. Webb	Brought forward			S. R. C. R. C. R.	£ 19,800
	N.o 1412 £200 £1035 56 Sh.s					
	Int.t from 30 Apl 55 to 17 Jany 56 being 8 Mos. 17 Days	CB 400 ..				16 4 5
	Ded.t Disc.t @ 2½ Cent					414 4 5
						105 ..
	Ded.t Fee on selling the Note for £300 @ ⅛ p.r Cent					409 4 5
	Ded.t Do on receiving £409 4 5 in Cash being the Amount of Sale Proceeds @ ¼ p.r Cent					1 4
						1044 124
	Estate of S.r G. Young					
8.D	N.o 1414 £200 £1035 56 Sh.s	CB 300 ..				957
						£ 19,800

General, for the Month of February 1856. 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.
1856		By Brought forward	"	"	√7,100 √9,000	"	"	"
Febᵛ 1st		Estate of Mr J Hall						
		No 1402 of 200 of 1855 p 62 &c	4/100	"	" √500	—	—	—
		Estate of Lt Col Young.						
Do		No 1446 of 200 of 1855 p 62 &c	5-37	"	" √500	"	"	"
		By the undermentd Estates Paid Mr M Smith						
		Supt the proportion for Advertising in the Fort St George						
		Gazette the Debts of this Estate as follows.						
LP	76	Lt D Leighbody	4-168	"	" √	1	6	6
LD		Lt M Beaumont	3-245	"	" √	1	6	6
LD		Capt. C W Tulloch	4-306	"	" √	1	6	6
LD		Mr G W Collins Jr	4-169	"	" √	1	6	6
LD	77	Lt A Forbes	4-175	"	" √	1	6	9
LD		Asst Surg J Anderson	4-158	"	" √	1	6	9
Ditto		Mrs M Lloyd	4-166	"	" √	1	6	10
LD		Capt C B Stevens	4-305	"	" √	1	6	10
LD		Lt Gr Brown	4-163	"	" √	1	6	10
LD	78	Mr M Howe	4-149	"	" √	1	12	"
LP		Capt P D Armstrong	4-162	"	" √	1	12	"
Ditto		Lt W Phillips	4-161	"	" √	1	12	"
Ditto	79	By do do Paid do the proportion for advertising and the Further Claims as follows.						
		Mrs M Lloyd	5-46	"	" √	2	10	"
LD	80	By Estate of Lt Grant Paid postage of letter						
		from Capt G F Hatsted Secundabad	4-327	"	" √	"	"	6
Ditto	81	By do of Lt Col J Johnstone Paid do to Capt Wm						
		Douglas Belgaum	4-194	"	" √	"	"	6
Ditto	82	By do of Capt C M Smith Paid Carriage being						
		her allowance under the 3d Clause of the decd						
		Will for last Month as per Voucher	4-328	"	" √	3	"	"
Ditto		By Bank of Madras Amt remitted Calcutta this						
		day for Sup Cautery	382-30	"	" √	49,898	3	6
					. . √7,100 √92,000	49,921	14	6
		By Balance of Cash Gov.t and general Bom			. . √12,700 √80,000	49,926	3	6
					. . √19,800 √172,000	99,848	2	"

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
1886 Febry 5	To Balance of Cash ff on hand on the 4 Instant				£12,700 Sterling at 4926	5
					£12,700 Sterling at 4926	5
7	To Balance of Cash ff on hand on the 5 Instant				£12,700 Sterling at 4,070	10
					£12,700 Sterling at 4,070	10
8	To Balance of Cash ff on hand on the 7 Instant				£12,700 Sterling at 4,039	10
9	To Balance of Cash on hand on the 8 Instant				£12,700 Sterling at 4,039	10
					£12,700 Sterling at 4,039	10

General, *for the Month of* February 1856. 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.
1856											
Feby. 5	83		By Estate of R Cockburn Esqr Paid Mr S Whipley this Mesr Bates Order Vle being the portion of his Claim against this Estate as per Voucher	4-147	"	"	"	√	45	8	"
Dit	84		By do of Lt Col Smith Paid Kyoom hee being her allowance under the 8th Clause of the deceased Will for last Month	4-173	"	"	"	√	10	"	"
Dit	85		By do of Lt Col F Nicolay Paid postage of letter to D Ross Esqr Colaconmund Neelykenny	4-166	"	"	"	√	"	"	6
					"	"	"	√	55	8	6
			By Balance of Cash & on hand carried down		"	"	√ 12700 Sicca Rs	√	4870	11	"
28 CC					"	"	√ 12700 Sicca Rs	√	4926	3	6
Mar 7	86		By Estate of Mr A Wmatkey Paid Mr D Mc Paul this Mr Paul being the balance of her share of House rent collected as per Voucher	4-172	"	"	"	√	22	12	12
Dit	87		By do of Lt Col Smith Paid Rev J Tenelly for the Maintenance & Education of Mr John Williams for the Month of January last as per Voucher	4-188	"	"	"	√	8	"	"
					"	"	"	√	30	12	12
			By Balance of Cash & on hand carried down		"	"	√ 12700 Sicca Rs	√	4839	14	2
				Int.							
31 CC					"	"	√ 12700 Sicca Rs	√	4870	11	"
8			By Balance of Cash & on hand carried down		"	"	√ 12700 Sicca Rs	√	4839	14	2
15 CC											

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856 Feby. 9	To Estate of L.D. Wildman Deceased of the Govt of Port St George in account of this Estate	Brought forward Received from the Sub Treas			S. R$ C. R$ C. R$ 12700 4080 220
					12700 5080
	To Balance of Cash & amount in the Liquidators hands to the credit of Estate Received from the Late Agents first Instalment for the Sale of the following Govt Promissory Notes Viz				12700 5080 6980
Exh.	Estate J. McTaggart Esqre				
	No 17009 of 1835 & 36 for			600	
	Int. from 30 Sept 55 to 19 Jany 56 being 3 Mos. 19 Days			3 8	
	Pct Comn. @ 2½ Cent			803 8	
	Exchange @ 16 ½ Cent			150	
				8 150 2	
	No 9223 of 1842 & 43 for			600	
	Int. from 31 Augt 55 to 21 Jany 56 being 6 Mos. 21 Days			24 8	
				1324 8	
	Pct Comn. @ 20 ½ Cent			260	
	Exchange @ 16 ½ Cent			13	260 2 1063 11 10
					1712 13 10
	Pct Comn allowing the above Note for CR$ 800 @ ½ P Cent				1
	Do on receiving CR$ 649 3 in Bank being the amount of Sale Proceeds @ ½ P Cent			1 92	
	Pct Comn allowing the Note for CR$ 1300 @ ½ P Cent			2 90	
	Do On receiving CR$ 1063 11 10 in Cash being the amount of Sale Proceeds @ ½ P Cent			2 10 6	4 66 6165 5 42
	(carried forward)				12700 5080 6980

General, *for the Month of* February 1856. 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.
1856 Feby 9th	88		By Estate of Ac Staff Dept Eln Co Prom Paid Verdict being on part payment of his Judgment Claim against the Estate as p Voucher	4 " 226	"	"	"	√	82	6.	11.
Do	89		By do of Wm M Leay for Essay & Paid Registrar fee for filing Aff as p Voucher	4 " 227	"	"	"	√	2	"	"
Do	90		By do of do for do Paid Judges Clerks fee for Examining do not to his Aff as p Voucher	4 " 237	"	"	"	√	1	4.	"
					"	"	"	√	85	10	11.
			By Balance of Cash & Securities carried down	Cmd	"	√ 12700	Secrs	√ 4975	2	7.	
					"	"	"	√	5060	13.	6
16. C.C.											
Feb 11			By the undermentd Estates Amount of Pchs of the f. Nos & Nos sold Vizt Estate of J. M'Taggart								
Do			No 17059 of 1835/36 for				£ No 800.				
Do			No 29283 of 1842/43 for				£ 1300	5 " 62	"	"	£2100 " "
			Carried forward C.		"	"	"	£	2100	"	"

D^r GENERAL CASH ACCOUNT OF THE Administrator

Date.		V°f. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S.R^s C.R^s	C.R^s
1856					
Febry 11	Estate of Lieut Surg^n G G Holmes. (Brought forward)				£ 12700 [illegible]
Cash	No 29723 of 1856/56 for _____ C.R^s 1000 ..				
	Int^t from 30 June/56 to 11 Febry/56 being 6 Mos 11 Days _____ 21 3 6				
					1021 3 6
	Def^d Dist^t @ 18^p^c Int^t _____ 120 ..				
					841 3 6
Cash	No 1429 of 176 of 1034/35 _____ J.C. for _____ C.R^s 500 ..				
Cash	" 1402 of 262 of 1039/40 _____ " for _____ " 500 ..				
Cash	" 1274 of 251 of _____ " for _____ " 500 ..				
Cash	" 1270 of 251 of _____ " for _____ " 500 ..				
Cash	" 1258 of 275 of _____ " for _____ " 500 ..				
Cash	" 1257 of 275 of _____ " for _____ " 500 ..				
Cash	" 1268 of 93 of 1032/33 of _____ " for _____ " 500 ..				
Cash	" 1269 of 251 of 1039/40 of _____ " for _____ " 500 ..				
Cash	" 1377 of 260 of _____ " of _____ for _____ 500 ..				
					5000 ..
	Int^t from 30 Oct^r/55 to 17 Jan^y/56 being 2 Mos 17 Days 42 12 6				
					5042 12 6
	Def^d Dist^t @ 21^p^c Int^t _____ 1050 ..				
					3992 12 6
Cash	No 29721 of 1035/56 for _____ C.R^s 1000 ..				
	Int^t from 30 June/55 to 28 Jan^y/56 being 6 Mos 28 Days _____ 22 5 4				
					1022 5 4
	Def^d Dist^t @ 19^p^c Int^t _____ 190 ..				832 5 4 4825 1 9
					£666 5 3
	Def^d Fee on selling th. Note for C.R^s 1000 @ ½ p^c Int^t _____ 1 4 .				
	D^o On procuring C.R^s 841 3 6 in Cash being the Amt of Sale proceeds @ ½ p^c Int^t _____ 2 1 7				
					3 5 7
	Def^d Fee on selling 10 Govt Bo Notes of the Tenjore Debt amt^g to C.R^s 5000 @ ½ p^c Int^t _____ 6 4 .				
	D^o on procuring C.R^s 3992 12 6 in Cash @ ½ p^c Int^t _____ 9 15 8				16 3 8
	Def^d Fee on selling the Govt Nts for C.R^s 1000 @ ½ p^c Int^t 1 4 .				
	D^o on procuring C.R^s 832 5 4 in Cash @ ½ p^c Int^t _____ 2 1 3	3 5 3		2216 4	322
					£ 5644
	Carried forward				£ 12700 [illegible] £ 12324

General, for the Month of February 1856. 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.
1856				Brought forward.	"	"	"	$2100	"	"	"
Febry.	11			Estate of Apl^t Surg^n G G Holmes.							
Cash				N° 29 f 23 of 1854/55 for				CR° 1000			
Do				N° 1429 of 170 of 1854/55 J C for				500			
Cash				N° 1430 of 170 of " for				500			
Cash				N° 1402 of 260 of 1039/40 " for				500			
Cash				N° 1274 of 251 of " for				500			
Cash				N° 1270 of 251 of " for				500			
Cash				N° 1255 of 275 of " for				500			
Cash				N° 1257 of 275 of " for				500			
Cash				N° 1268 of 93 of 1832/33 " for				500			
Cash				N° 1269 of 251 of 1039/40 " for				500			
Cash				N° 1377 of 260 of " for				500			
Cash				N° 29721 of 1854/55 " for				1000			
							4 222				
							5" 41				
							"	$7000	"	"	"
				Carried forward			"	$9100	"	"	"

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.	
1856	Brought forward £			12700	8834 4 2 12324 9 9
Feb 11	Estate of Lieut. R. J. Otley				
Dub	No 1433 of 1035/56 for ____ CR. 600 . .				
	Int from 30 Sept/55 to 19 Jany/56 being 3 Mos: 119 days. ____ 7 4 3.				
	607. 4 3.				
	Del Divd @ 20 p Cent ____ 120 . .				
	Bank @ 6/6 p Cent ____ . 6 . 120 6 .				
	486. 14. 3.				
	No 2011 of 1032/43 for ____ CR 500 . .				
	Int from 1 Aug/55 to 21 Jany/56 being 5 Mos: 120 days ____ 9. 7. 1.				
	509. 7. 1.				
	Del Divd @ 20 p Cent ____ 100. . .				
	Del Bank @ 6/6 p Cent ____ . 5 . 100 5 . 409. 2. 1.				
	896 . 4				
	Del Fee on selling the Note for CR 600 @ 1/2 p Cent ____ . 12 .				
	Del Tax (Property) CR 486. 14. 3 on Estd @ 1/2 p Cent ____ 1 8 6.				
	1 15 6.				
	Del Fee on selling the Note for CR 500 @ 1/2 p Cent . 10 .				
	Del Tax on CR 409. 2. 1 on Estd @ 1/2 p Cent ____ 1 . 6. 1. 10 4. 3 9 9 4 187 . . . £ 392 6
	Estate of A Shaw Esqr.				
Dub	No 973 of 136 of 1033/34 for ____ CR. 2000 . .				
	Int from 30 Apl/55 to 17 Jany/56 being 9 Mos: 317 days. ____ 57 1 9				
	2057 1 9				
	Del Divd @ 21 p Cent ____ 420 . .				
	1637 1 9.				
	No 12716 of 1032/33 for ____ Sa Rs 1000 . .				
	Int from 1 May 1855 to 21 Jany/56 being 8 Mos: 720 dys. 28 14 2				
	1028 14 2				
	Del Divd @ 21½ p Cent ____ 215. . .				
	Sa Rs 813. 14 2				
	CR. 866. 12 7.				
	Bank @ 1/6 p Cent ____ . 10 5. 866. 2 2				
	No 27367 of 1042/43 for ____ CR 900 . .				
	Int from 1 Augt/55 to 21 Jany/56 being 5 Mos: 120 days ____ 17. . .				
	917 . .				
	Del Divd @ 20 p Cent ____ 180 . .				
	Bank @ 1/6 p Cent ____ . 9 . 180 9 . 736 7.				
	Carried forward £ 32390 11 11. . . .				12700 8834 4 2 13217 .

General, for the Month of February 1836 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.
			To Brought forward				$1,100	"	"	"
1836										
Febry 11			Estate of L. O. F. Otley							
do			No 14833 of 1835/36 for	$ 600	1	"	"			
do			No 8211 of 1842/43 for	$ 500	4-187	"	$1,100	"	"	"
do			Estate of J. Shaw Esq.							
			No 973 of 135 of 1833/34 for		4-145	"	$1,000	"	"	"
do			No 12716 of 1832/33 for		4/145	"	"	$100	"	"
do			No 27347 of 1842/43 for		4/145	"	$1,000	$100	"	"
			Carried forward				$4,100	$100		

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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.
1836								
	To brought forward				£3739 10 11		£11,700 £934 4	£1321 7 4
Feby 11	Pd. Fee on billing the Note for C.R. 2000 @ 1/2 p Cent				2 8.			
	Pd. On passing C.R. 1837-1 9 on Cash @ 1/2 p Cent				4 1 5			
					6 9 5.			
	Pd. Fee on billing the Note for S.R. 1000 @ 1/2 p Cent							
	S.R. 1 4 . .				1 5 4.			
	Pd. On ~~billing~~ C.R. 900 @ 1/2 p Cent				1 2 .			
	Pd. On receiving C.R. 1802-9 2 on Cash							
	being the sale of proceeds @ 1/2 p Cent	4	1	675. 13. 10	4 4 5			£ 3226 10 1
								£ 12700 £934 4 £ 4643 10 5
12	To Balance of Cash & on hand on the 11 Instant							£ 11700 £934 4 £ 4971 5 8
Feb 13	To Balance of Cash & on hand on the 12 Instant							£ 11700 £934 4 £ 4971 5 8
	To Estate of Dec.d Sir W. M. Balfour Received from Messrs Penny							
	Mc on settlement of this Estate.							
Feb	Sundry Bills No. 902 of 1835/36 for				5-67		£200	
13	Exchg.				5-67			£ 192 11 .
Feb 2	To Do of Legacy Left Nicolay Received from the Executors of the Late							
	of Sir P.k Grays being the amount deposited in the Pay Office							
	Rangoon on account of this Estate				4-66			£ 109 5. 12 .
								£ 11,700 £934 4 £ 6259 12 8
14	To Balance of Cash & on hand on the 13 Instant							£ 11,700 £934 4 £ 4943 1 4
	Carried forward							£ 11,700 £934 4 £ 4943 1 4

General, for the Month of February 1856.

1856	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.
			To Brought forward	"	"	"	✓ 1a10	✓3100	"	"	"
Feby 11	91		By Estate of Rhodeshame Esqre Pay. Mr Collins's Bill Mess. M Donell & Co being the proportion of this Claim on the Estate as per Voucher	4a27	"	"	"	"	✓ 3.12.5.		
12	92		By do of Cash W R Reply Paid postage of letter to Do & Co Reply Mount	3a28	"	"	"	"	✓ "	"	6.
12			By Bank of Madras Amt remitted this day for safe custody	882.30	"	"	"	"	✓ 1176.8.	7.	10
			By Balance of Cash for hand carried down		"	"	"	✓ 1000	✓ 3100	✓ 1147	2. 7.
					"	"	"	✓ 11700	✓ 5334	✓ 4971	5. 0.
				1857	"	"	"	✓ 12700	✓ 8334	✓ 16463	12. 5.
HB CC											
			By Balance of Cash for hand carried down		"	"	"	✓ 11700	✓ 5334	✓ 4971	5. 0.
12 HB CC											
Dec 13			By Bank of Madras Amount remitted this day for safe custody	882.30	"	"	"	"	"	✓ 1316.	11. 4.
			By Balance of Cash for hand carried down		"	"	"	"	"	✓ 11700	✓ 6948 1 4.
					"	"	"	"	"	✓ 11700	✓ 6259 12. 0.

HB CC

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1866 Feby 14	To Estate of Major H Montgomery Received from the Sub Treas of the Dist of Fort St George being the amount deposited in the Pay Office at Rangoon in account of this Estate	1-139			S. R$ 11700 C. R$ 5244 4 C. R$ 4943 1 4 A. R$ 1095-12-
					S. R$ 11700 C. R$ 6038 13 4
Feby 15	To Balance of Cash off on hand on the 14th Instant				S. R$ 11700 C. R$ 6038 13 4
Feby	To Estate of late Maddenbum Esqr Jr per the Estate of late O O Maddenbum being the share forthcoming to this Estate	1-152			C. R$ 220 15 4
Feby	To do of late W Burrin Received from the Sub Treas of the Dist of Fort St George being the amt deposited in the Pay Office Rangoon in account of this Estate	1-366			C. R$ 730 8 -
Feby	To do of late W Bryce Esqr per do being do deposited in do do on account of do do	3-39			C. R$ 347 14 -
					S. R$ 11700 C. R$ 6042 6 8
16	To Balance of Cash off on hand on the 15th Instant				S. R$ 11700 C. R$ 4904 1 4

Carried forward

General, for the Month of February 1856. 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.
			To Brought forward &c.	"	"	"	"	"	"	"	"
1856 Feby 14			By Bank of Madras Amount Remitted thither this day for safe custody	232.30	"	"	"	√	1095	12	"
			By Balance of Cash & Funds carried down	"	"	"	√	11700	5338	4	4
							"	"	6038	12	4
			To Balance of Cash & Funds brought down	"	"	"	√	11700	5338	4	4
Feby 15			By Estate of Lt C Wedderburn Jr to the Estate of Lt A Wedderburn Esq being the share of the proceeds on this Estate	4 169	"	"	"	√	220	15	4
Feby	93		By Estate of Lt Col Schmith Paid Messrs Edmonds & Co this Messrs McDowell & Co being the amt paid by them to Brun from 1st Jany/55 to 1 Jany/56 being 12 Months @ 8 R$ p Month	4 223	"	"	"	√	39	"	"
Feby			By Bank of Madras amt remitted thither this day for safe custody	232.30	"	"	"	√	1278	6	"
							"	"	1538	5	4
			By Balance of Cash & Funds carried down	"	"	"	"	√	11700	5338	4
							"	√	6442	6	8
	16		By the following Estates Paid Interest Cash Comm as follows								
Feby			Capt J C Fyfe 15 Jany — on R$ 2157 96 @ 2½ p Cent	4 189	"	"	"	√	78	15	"
Feby			Mr W Kelly — 17 do — 137 — do —	4 223	"	"	"	√			5 4
Feby			Capt Wm Gannon 19 do — 171 12 — do —	5 149	"	"	"	√	4	4	8
Feby			Mrs A Winckley — do — 6 — do —	4 172	"	"	"	√		2	6
Feby			Capt W Gannon 22 do — 261 12 — do —	5 149	"	"	"	√	6	8	8
Feby			Mr W Kelly — do — 11 16 — do —	4 213	"	"	"	√		4	6
Feby			Mrs A Winckley — do — 10 — do —	4 172	"	"	"	√		4	"
Feby			Lt A W Lewis 23 do — 3 8 — do —	4 307	"	"	"	√	2	12	"
Feby			Capt Wm Gannon — do — 50 — do —	4 149	"	"	"	√		1	3
Feby			Lt H C Hill 26 do — 83 — do —	4 219	"	"	"	√		1	4
Feby			Mrs A Lewis — do — 1231 9 — do —	2 65	"	"	"	√			2
Feby			Lt A W Lewis — do — 8 32 — do —	4 191	"	"	"	√	30	12	7
Feby			Lt A W Bowen 29 do — 61 4 — do —	4 366	"	"	"	√		3	3
Feby			Lt C D Smith 1 Feby — 8 — do —	4 223	"	"	"	√	1	4	6
Feby			Mrs A Winckley — do —	4 172	"	"	"	√		3	2
			Carried forward	"	"	"	"	√	127	5	6

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856 Febry. 16	Brought forward			S. R$ C. R$	C. R$ A. R$ £ 11700 5000 2904 14

Dr

18 To Balance of Cash Rec^d in hand on the 16^th Instant
Feb^y To Estate of Cap^n W. R. Brown being the amt deposited in the Pay office at Pongoe on account of this Estate 4233 . . . 1095 18

. . 11700 5000 3999 12

19 To Balance of Cash Rec^d in hand on the 18^th Instant . . 11700 5000 3999 12
Est^e To Estate of Mr P Kachant Received from Mr L Gardiner being the first due on his Bond for last Month 4246 . . 6 4 6
Est^e To do of Mrs Barron Esqr Refunded being the amount erroneously debited on the 15 Ultimo 649 . . 11

Carried forward . . 11700 5000 4648 4 6

General, for the Month of February 1856. 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.
1856			To Brought forward	"	"	"	✓	127	5	6.
Feby	16		To the Honble P. H. Pillon 1 Feby on Rs. 210-8-8 @ 2½ p^r Cent	1.295	"	"	✓	5	7	8
Do			To J. G. Crisp Esq^r do on 9 159 Do	1.23	"	"	✓	"	4	"
Do			Major H. Hawes 2 do on 1095-12 Do	3.292	"	"	✓	27	6	4
Do			To Hon^ble Balfour 15 do on 500 Do	5.47	"	"	✓	12	8	"
Do			Do Do on 192-11 Do	5.47	"	"	✓	4	13	1.
Do			Capt. J. F. Mackay do on 1095-12 Do	4.144	"	"	✓	27	6	4.
Do			Major A. Montgomery 14 do on 1095-12 Do	4.139	"	"	✓	27	6	4.
Do			To J. W. Alexander Esq^r 16 do on 320-14 Do	4.152	"	"	✓	5	8	5
Do			To W. H. Lowis do on 730-8 Do	4.346	"	"	✓	18	4	3.
Do			To W. Bryce do on 537-4 Do	3.332	"	"	✓	13	11	2
Do	94		By Estate of Wm Gunn Esq^r Paid postage of letter from C. McCulloch Esq^r to Jeffries from Colombo	5.49	"	"	✓	"	2	"
Do	96		By do of D. Todd Smith Paid do to Major Hawes Mast^r Edmonds Hd Bungalow	4.123	"	"	✓	"	1	"
	96		By do of Chas Falconer Paid do to C. Hogg Esq^r Admin Genl Calcutta	5.50	"	"	✓	"	"	6.
					"	"	✓	270	4	4.
			By Balance of Cash in hand carried down		"	"	✓	11700	5	4	4633	13	"
					"	"	✓	11700	5	4	4904	1	4.
Feb	18		By Bank of Madras Amt remitted thither this day for safe custody	382.30	"	"	✓	1202	7	"
			By Balance of Cash in hand carried down		"	"	✓	11700	5	4	4461	2	"
					"	"	✓	11700	5	4	5729	9	"
	19		By the undermt Estate Cost when Sale Cert for Admr Letter of Admin to the Estate Dft							
Do	97		Amt Lieut Hon^ble Balfour	5.47	"	"	✓	32	2	"
Do	98		Capt. J. Caulfield	5.54	"	"	✓	32	6	"
			By Bank of Madras Amount remitted thither this day for safe custody		"	"	✓	2857	14	8
			Carried forward		"	"	✓	29236	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.
1856	To Brought forward						£11700	4448 4 6
Febry. 19	To Cash received from the Exrs being Int due on the following Govt Pro Notes belonging to the undermd Estate viz.							
Feb	Lt W Leach ____ N°207 @ 102 p% Pro two Int for 6 May p% to 2 Feb p% ____ 112				12	4 10 6		✓ 12 12 6
Feb	Capt Strong ____ 206 @ ____ 700 ____ Do ____				14	4 [illegible]		✓ 14 14 6
Feb	Lt A T Thackeray R.E. 5 @ 42 Govt 6 p% 6000 2 for 12 May to 12 Nov p% ____ 132				6	4 [illegible]		✓ 140 9 3
Feb	Do ____ for J L ____ 6 @ 42 ____ 6000 ____ Do ____				132	4 250		✓ 140 9 3
Feb	Hawkins Capt ____ 235 @ ____ 1100 Do for 20 July p% to 20 Jany p% 22					4 23 6 10		
Feb	____ Do ____ 249 @ ____ 500 ____ Do ____				10	4 10 10 5		
Feb	____ Do ____ 62 @ ____ 600 Do from 21st Do 6 21 Dr ____ 12					4 12 12 6		
Feb	____ Do ____ 33 @ 248 @ ____ 200 Do from 28th Do 6 28 Dr ____ 4				4 4 2	4 2 5		✓ 58 1 11
Feb	Lieut Innes ____ 253 @ ____ 300 ____ Do ____				6	4 5 55		✓ 6 6 3
Feb	Capt Strickland for Mr 111 @ ____ 100 Do from 9 Dr to 9 Do ____				2	4 3 16		✓ 2 2 1
Feb	Lieut Allen for Mr 233 @ ____ 900 Do from 28 Dr to 28 Do ____				18	4 5 56		✓ 16 2 9
Feb	D Saunders ____ 100 @ ____ 100 Do from 12 May to 12 Nov p% 50 ____				2	4 5 29		✓ 2 2 1
Feb	Lieut Thompson 166 @ ____ 100 Do from 30 July p% to 30 Jany p% ____				2	4 3 55		✓ 2 2 1
Feb	Mr Jourdan Capt ____ 28035 @ 102 p% 43 Pro 200 Do from 1 May p% 55 to 1 Feby p% 56				4	4		
Feb	____ Do ____ 28036 @ ____ 200 ____ Do ____				4	4		
Feb	____ Do ____ 28038 @ ____ 200 ____ Do ____				4	4 2 10		✓ 12
Feb	Capt Ch Watkins 26618 @ ____ 500 ____ Do ____				10	4		
Feb	____ Do ____ 20618 @ ____ 500 ____ Do ____				10	4 4 62		✓ 20
Feb	Capt F James ____ 26612 @ ____ 500 ____ Do ____				5	4 9		✓ 10
Feb	J M Knox Esqr 26604 @ ____ 500 ____ Do ____				10	4		✓ 10
Feb	____ Do ____ 8664 @ ____ 500 ____ Do ____				10	4		
Feb	____ Do ____ 25766 @ ____ 500 ____ Do ____				10	4 4 87		✓ 30
Feb	Lt W Leach ____ 20611 @ ____ 800 ____ Do ____				16	4		
Feb	____ Do ____ 26626 @ ____ 1400 ____ Do ____				28	4		
Feb	____ Do ____ 24212 @ ____ 500 ____ Do ____				10	4 4 96		✓ 53
Feb	W M Lee ____ 25765 @ ____ 500 ____ Do ____				10	4		
Feb	____ Do ____ 26611 @ ____ 500 ____ Do ____				10	4 4 96		✓ 20
Feb	Capt A M Joyce 27256 @ ____ 2200 ____ Do ____				44	4		
Feb	____ Do ____ 28236 @ ____ 200 ____ Do ____				4	4		
Feb	____ Do ____ 28185 @ ____ 200 ____ Do ____				4	4		
Feb	____ Do ____ 28186 @ ____ 200 ____ Do ____				4	4		
Feb	Lt Col Murphy for Mr 27660 @ ____ 600 ____ Do ____				4	4 3 99		✓ 56
Feb	Lt Col H Mant ____ 26619 @ ____ 300 ____ Do ____				5	4 5 58		✓ 10
Feb	____ Do ____ 25763 @ ____ 600 ____ Do ____				10	4		
Feb	Capt J Mantle ____ 3316 @ ____ 500 ____ Do ____				10	4 4 96		✓ 20
Feb	____ Do ____ 126 @ ____ 500 ____ Do ____				10	4		
Feb	____ Do ____ 4706 @ ____ 500 ____ Do ____				10	4		
Feb	____ Do ____ 25764 @ ____ 500 ____ Do ____				10	4		
Feb	____ Do ____ 27580 @ ____ 800 ____ Do ____				16	4 4 97		✓ 56
	Carried forward						£11700	4448 8 7

General, *for the Month of* February 1856. 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	A.	P.	C.
		Brought forward	"	"	"	"	"	2923	6.	8	

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$ A
Febry. 19	To Cash received from the Treas^{r} being Int due on the following Govt Fin Notes belonging to the undermentd Estates, Dept.				
Est	Est W Leach ____ No 207 ff 102½ Rs 6 mo Int fm 8 May fo 6 to 8 Nov 56 ____ RR ____ 12				12 12
Est	Capt J Young ____ 206 ff ____ 700 ____ Do ____ 14				14 14
Est	Est A T Thornburg RL 5 ff 42 ff 29 ____ 6800 Int fm 12 May to 12 Nov 56 ____ 132				140 9
Est	Do ____ fo J C 6 ff 42 ff ____ 6800 ____ Do ____ 132				140 9
Est	Wm Mais Esqr ____ 235 ff ____ 1100 Int fm 26 July 56 to 22 Jany 57 ____ 22 ____ 23 6 10				
Est	____ Do ____ 249 ff ____ 500 ____ Do ____ 10 ____ 10 10 5				
Est	____ Do ____ 62 ff ____ 600 Int fm 21st Do to 21st ____ 12 ____ 12 12 6				
Est	____ Do ____ 33 ff 243 ff ____ 200 Int fm 28th Do to 28th Do ____ 4 ____ 4 4 2 4				57 1
Est	Est Jas Innis ____ 253 ff ____ 300 ____ Do ____ 6 ____ 5 55				6 6
Est	Capt Sinclair for Est ____ 111 ff ____ 100 Do fm 9 Do to 9 Do ____ 2 ____ 4 32				2 2
Est	Est Robt Ross for Mrs R ____ 238 ff ____ 900 Do fm 28 Do to 28 Do ____ 18 ____ 5 56				19 2
Est	Est J Saunders ____ 108 ff ____ 100 Do fm 12 May to 12 Nov 56 ____ 2 ____ 5 29				2 2
Est	Est Jas Thompson ____ 466 ff ____ 100 Do fm 30 July 56 to 30 Jany 57 ____ 2 ____ 5 55				2 2
Est	Jno Jourdan Esqr ____ 20035 ff 102 ff 63 Rs 200 Int fm 1 May 55 to 1 Febry 56 ____ 4 ____				2 2
Est	____ Do ____ 20036 ff ____ 200 ____ Do ____ 4 ____				
Est	____ Do ____ 20038 ff ____ 200 ____ Do ____ 4 ____				
Est	Estate Jas Cousins ____ 20648 ff ____ 500 ____ Do ____ 10 ____				12
Est	____ Do ____ 20649 ff ____ 500 ____ Do ____ 10 ____				
Est	Capt Jno James ____ 20647 ff ____ 500 ____ Do ____ 5 9				10
Est	Est Wm Knox Esqr ____ 20604 ff ____ 500 ____ Do ____ 10 ____				
Est	____ Do ____ 8664 ff ____ 600 ____ Do ____ 10 ____				
Est	____ Do ____ 25766 ff ____ 500 ____ Do ____ 10 ____				
Est	Est W Leach ____ 20611 ff ____ 800 ____ Do ____ 16 ____				30
Est	____ Do ____ 20626 ff ____ 1400 ____ Do ____ 28 ____				
Est	____ Do ____ 24217 ff ____ 500 ____ Do ____ 10 ____				
Est	Wm M Lee ____ 25765 ff ____ 500 ____ Do ____ 10 ____				50
Est	____ Do ____ 20611 ff ____ 500 ____ Do ____ 10 ____				
Est	Capt Jno M Joyce ____ 27784 ff ____ 2200 ____ Do ____ 44 ____				20
Est	____ Do ____ 20224 ff ____ 200 ____ Do ____ 4 ____				
Est	____ Do ____ 20225 ff ____ 200 ____ Do ____ 4 ____				
Est	____ Do ____ 20226 ff ____ 200 ____ Do ____ 4 ____				
Est	Rly Co Mississippi & Am ____ 27540 ff ____ 500 ____ Do ____ 4 ____				56
Est	Est W Leach ____ 20617 ff ____ 500 ____ Do ____ 5 58				10
Est	____ Do ____ 25763 ff ____ 500 ____ Do ____ 10 ____				
Est	Capt J Mc Cl ____ 3016 ff ____ 500 ____ Do ____ 10 ____				20
Est	____ Do ____ 136 ff ____ 500 ____ Do ____ 10 ____				
Est	____ Do ____ 4726 ff ____ 500 ____ Do ____ 10 ____				
Est	____ Do ____ 25764 ff ____ 500 ____ Do ____ 10 ____				
Est	____ Do ____ 27560 ff ____ 800 ____ Do ____ 16 ____				56
	Carried forward				

General, *for the Month of* February 1856.

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	"	"	"	"	"	2923	6 8

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.	A.
Febry. 19	Capt E. Mackenzie	12000 of wrapps.							
			Cr.						
			500	To Amt brought forward					

General, *for the Month of* February 1856. 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.
		To Brought forward	"	"	"	"	✓ 2,923	6 8

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	No.		Bank, or other Shares.	Government Securities.	Cash.		
1856				To Brought forward				S. R.	C. R.
Oct.	15	To Do	No 3726 of 1855/56	600	Do from 1 Aug 55 to 1 Feb 56		£ 10 ..		
Oct		Do	7930 of	600	Do		£ 10 ..		
Oct		Do	8499 of	700	Do		£ 14 ..		
Oct		Do	24173 of	3700	Do		£ 74 ..		
Oct		Do	27246 of	500	Do		£ 10 .. 4.297		
Oct		Mr. & Page for Revell	27344 of	500	Do		1.287		
Oct		Est. Estate of for Rent	3016 of	500	Do		£ 10 ..		
Oct		Do	27597 of	2200	Do		£ 44 ..		
Oct		Do	27579 of	6900	Do		£ 138 ..		
Oct		Do	24417 of	500	Do		£ 10 .. 5.36		
Oct		Do for Est Ett Rpt	1645 of	1300	Do		£ 26 ..		
Oct		Do	1646 of	900	Do		£ 18 ..		
Oct		Do	7017 of	600	Do		£ 12 ..		
Oct		Do	23042 of	1500	Do		£ 30 ..		
Oct		Do	24258 of	2900	Do		£ 58 ..		
Oct		Do	27324 of	1800	Do		£ 36 ..		
Oct		Do	27444 of	500	Do		£ 10 .. 4.339		
Oct		Est 10 Robinson for	28047 of	200	Do		3.103		
Oct		Do for	28060 of	200	Do		3.84		
Oct		Do for	28049 of	200	Do		3.125		
Oct		Mr. F. Rendall	875 of	500	Do		£ 10 ..		
Oct		Do	25768 of	500	Do		£ 10 .. 4.39		
Oct		Est. F. Robinson	24213 of	5700	Do		£ 114 ..		
Oct		Do	26619 of	1100	Do		£ 22 ..		
Oct		Do	27449 of	1100	Do		£ 22 .. 4.97		
Oct		Capt. R. Robertson	27760 of	500	Do		£ 10 ..		
Oct		Do	27761 of	200	Do		£ 4 ..		
Oct		Do	27762 of	200	Do		£ 4 ..		
Oct		Do	28039 of	200	Do		£ 4 .. 5.20		
Oct		Revd Dr. Mc Rumble	28062 of	600	Do		5.39		
Oct		Capt. Mc Dell	28082 of	200	Do		5.19		
Oct		E & R. Ry	7010 of	5700	Do		1.304		
Oct		Mr Rankin for	27450 of	500	Do		£ 10 ..		
Oct		Do	28079 of	200	Do		£ 4 ..		
Oct		Do	28080 of	200	Do		£ 4 .. 4.345		
Oct		Capt Mc Dell for	27653 of	700	Do		4.94		
Oct		Capt Mc Robertson	27648 of	500	Do		£ 10 ..		
Oct		Do	27658 of	200	Do		£ 4 ..		
Oct		Do	27672 of	200	Do		£ 4 .. 5.24		
Oct		Revd Dr. Mc Rumble	27606 of	600	Do		£ 12 ..		
Oct		Do	7922 of	500	Do		£ 10 ..		
Oct		Do	27683 of	2000	Do		£ 40 .. 5.104		
		Carried forward							

General, *for the Month of* February 1856. 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.
		Brought forward.					2923	6 8
		Carried forward					£ 2923	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.
1856				Brought forward £				£ 11700 5000 6494 3 2
Febry 19	To J. Saunders	Warrant 1842/43.	£ 1000	Amt from 1 Augt 55 to 1 Febry 56				
Oct	Do	28031	200	Do		£ 4		
Oct	Do	28087	300	Do		£ 6		
Oct	Hon. A. Scott	5009	600	Do		£ 12		
Oct	Do	26616	1600	Do		£ 32		
Oct	Do	28061	200	Do		£ 4		
Oct	Do	28025	300	Do		£ 6		
Oct	Do	25776	600	Do		£ 10	4 206	£ 64
Oct	Lt. H. F. Smith	2486	700	Do		3 52		£ 14
Oct	Capt. H.W. Hunt	2675	10000	Do		£ 200		
Oct	Do	27247	500	Do		£ 10		
Oct	Do	26614	500	Do		£ 10	3 254	£ 220
Oct	A. J. Taylor Esqr. P.M.	26605	600	Do		£ 12		
Oct	Do	28032	200	Do		£ 4		
Oct	Do	28200	200	Do		£ 4	3 60	£ 20
Oct	Hon. R. Jaynton	1775	2000	Do		£ 40		
Oct	Do	26634	2200	Do		£ 44	3 294	£ 84
Oct	Capt. G. A. Thomas	25756	600	Do		3 64		£ 10
Oct	Major Genl. Wetherall C.B.	24200	6200	Do		4 401		£ 124
Oct	Lieut. H. Walker	27845	600	Do		3 295		£ 10
Oct	Capt. H. Williams	466	800	Do		£ 16		
Oct	Do	3729	800	Do		£ 16		
Oct	Do	5007	500	Do		£ 10		
Oct	Do	7935	900	Do		£ 18		
Oct	Do	8476	800	Do		£ 16		
Oct	Do	24316	800	Do		£ 16		
Oct	Do	27594	500	Do		£ 10		
Oct	Do	4154	700	Do		£ 14	4 195	£ 110
Oct	Capt. A. Watkins	25754	500	Do		3 284		£ 10
Oct	Asst. Surg. A. Williams	28044	200	Do		£ 4		
Oct	Do	28289	200	Do		£ 4	3 38	£ 8
Oct	Lieut. J. Walker	28043	200	Do		£ 4		
Oct	Do	28050	200	Do		£ 4	3 80	£ 8
Oct	Capt. J. Young	877	500	Do		£ 10		
Oct	Do	6502	500	Do		£ 10		
Oct	Do	8168	600	Do		£ 12		
Oct	Do	27365	2900	Do		£ 58		
Oct	Do	27346	500	Do		£ 10	4 30	£ 100
								£ 11700 5000 6494 7304 3 2

General, *for the Month of* February 1856.

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.
		To Brought forward	"	"	"	"	£ 2923	6	8
1856 Feby 14		By Balance of Cash on hand carried down	"	"	£ 1700		£ 4382	12	6
							£ 7306	3	2

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.
1866								
Feby 20	To Balance of Cash in hand upon the 19 Instant							
	To Cash rec[d] from the Treas[y] being Sale Proceeds of the following Land Revenue Notes belonging to the undivided Estates &c.							
Dit	To Billeyne for 1130, 11615 of 1863/64. 500 Int from 1 Aug[t]/63 to 1 Feby/64				4	108		
Dit	Do for Mr Billeyne 25770 of 500 Do				4	132		
Dit	Mrs Lange & Alexander 27069 of 500 Do						10	
Dit	Do 28771 of 1000 Do						20	
Dit	Do 28772 of 1000 Do				4	65		
Dit	Capt R Balfour for Govt 27795 of 1700 Do				1	149		
Dit	Capt J Shannel for Govt 28610 of 500 Do				4	133		
Dit	Do for D L C 27849 of 500 Do				2	66		
Dit	Do for D C 28607 of 500 Do				4	134		
Dit	Messrs P Chamberlain & Co 27625 of 2100 Do						42	
Dit	Do 28027 of 200 Do						4	
Dit	Do 28028 of 200 Do						4	
Dit	Do for Vrangut Govt 25772 of 500 Do				3	377		
Dit	Do for C S C Chamberlain 27255 of 2000 Do				3	334		
Dit	Do 28771 of 500 Do						40	
Dit	Messrs Cooper & Co 28606 of 500 Do				4	48		
Dit	Mr R Dighton for Govt 27202 of 6400 Do				3	273		
Dit	Mr J Finlay for Mr J F 28572 of 500 Do				4	114		
Dit	Do 28680 of 400 Do						40	
Dit	Messrs J & J Tait & Co 27907 of 600 Do						12	
Dit	Mr J Finlay for Govt 28089 of 200 Do				4	264		
Dit	Mr J Finlay for Mr J F 28573 of 500 Do				4	332		
Dit	J Garrow Esq[re] 27967 of 500 Do				2	149		
Dit	Messrs P Hay & Co 28650 of 400 Do				4	166		
Dit	A Hawthorne Esq[re] 6950 of 5000 Do				3	276		
Dit	Do 28702 of 600 Do						400	
Dit	Do 1647 of 700 Do						12	
Dit	Do 3730 of 1700 Do						4	
Dit	Do 4990 of 900 Do						34	
Dit	Do 723 of 1100 Do						8	
Dit	Do 4046 of 800 Do						27	
Dit	Do 5805 of 600 Do						8	
Dit	Do 27443 of 3200 Do						12	
Dit	Do 27470 of 2600 Do						44	
Dit	Do 109 of 800 Do						42	
Dit	Do 3306 of 800 Do						10	
Dit	Do 28614 of 805 Do						10	
Dit	Do 27847 of 805 Do						10	
Dit	Do 27589 of 600 Do						10	
Dit	Do 26490 of 820 Do						10	
					4	283		
							398	

Carried forward

General, for the Month of February 1856 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.
1856											
Feby 20	99.		By Estate of Mrs P Riley Paid admon Stmps Cost for obtaining Letter of Admon to this Estate	4 288				✓	32	10	0
Dt	100		By do paid postage of letter to Miss Tatham Bungalow	4 288				✓		6	
Dt	101.		By do of W Sumon Esq. Paid do do as follows.								
Dt			To J Hardy Esq Jaffnapatam	✓							6
Dt			To Co McCulloch Esq Ceylon	✓	5 49			✓		1	0
Dt			By Bank of Madras Amt remitted this day for Safe custody		282 33			✓	1563	10	6
			Carried forward						1596	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.
1856		To Brought forward			√ 11,700	√ 5,230 12 6
Feb 20	To Rec$ A. L. Innes Esq$ Sheriff Inverness for 500 Shares					
	Bank of Scotland from 18th Jan$ to 15th Feby 56			6 10		√ 12
Feb	Do	27567	500	Do	√ 10	
Feb	Do	27678	800	Do	√ 16	
Feb	To Jordan Esq$	27439	800	Do	√ 16	4 96 √ 26
Feb	Do	7014	500	Do	√ 10	
Feb	Do	5008	800	Do	√ 10	
Feb	Do	27590	1700	Do	√ 34	
Feb	Do	26033	200	Do	√ 4	
Feb	To Estate of the Late Col$ Johnstone Rec$ from Miss$ Forbes & Co. thro' Miss Arbuthnot & Co. being the amount Paid by Commissary in acct of this Estate	20034	200	Do	√ 4	4 305 √ 78
Feb	To do of Sapte & Stevens Received from the Sub Treas$ of the Dist. of Fort St. George being the amt dep$ in the Pay Office at Hamptn. in acct of this Estate					4 194 √ 4978
						4 305 √ 75
					√ 11,700	√ 5,919 4 6
21	To Balance of Cash & Securities on hand on the 20 Instant					
Feb	To Bank of Madras Amt of Cheque No 4 - in favr of Mr. J. Brash in acct of Petty Payments					782 43 √ 4,000
					√ 11,700	√ 9,182 4 6
	Carried forward					√ 11,700 √ 9,182 4 6

General, *for the Month of* February 1856. 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.
1856 Feby 29			By Balance of Cash & Funds carried down						£ 1576	6	
									£ 1700	4342	19 6
									£ 1700	5919	6
Feb 21	102		By Estate of Capt. W R Brown Paid into the Treas[y] for the purpose of remitting the same to J Clarke Esq[re] of the India House to be by him paid to Miss Grindlay & being in full of the balance of their claim agt. this Estate as per Voucher	4 a 233					£ 22	15	2
Feb			By Estate of Major J & Shawes Paid into do do for the purpose of remitting the same to do to be by him paid to Miss M Shawes the Gift in England being the further collections made on account of this Estate	3 a 192					£ 1030	18	5
Feb	103		By do of Capt. W R Brown Paid Miss E Longueham thro J G Fullerton Esq[re] being her one 12th share in the proceeds of this Estate as one of the heiress of the dec[d]	4 a 233					£ 207	2	1
Feb	104		By do of do Paid Mr M Fullerton thro' do do being her one 12 do in do do	4 a 233					£ 207	2	1
Feb	105		By do of do Paid J G Fullerton Esq[re] being in full of the balance of his Claim agt this Estate as per Voucher	4 a 233					£ 150	4	2
			Carried forward						£ 1618	6	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.
1856 Feby 21st	Brought forward	"	"	✓ 11700 ✓ 33344	✓ 9142. 14 1
21st	To A/C of Miss Eliza Chambers Legy from the Est. Estate a/c of Wm Chambers being 1/3 part of 3/4 shares in the residue of that Estate	5-43	"	"	✓ 1772. 1 5
21st	To Revd Charles Chambers Legy from do do being do do	5-44	"	"	✓ 1772. 1 5
					✓ 12687 14 11

General, *for the Month of* February 1856 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	"	"	"	"	√	1618.	6.	11.
1856 Feb 21	106		By Estate of Capt A Ward Paid W Brooke Esq Offg Resigne being the clear proceeds of this Estate for the benefit of the Insolvent Capt A Wards Creditors as p Voucher	4 " 107	"	"	"	√	1234	6	6.
Ext	107		By do of Lieut W H Bowen Paid Rev C Bowen of Bogay House this Mess Substitute &c being the clear proceeds of the further Collections for Incoming &c from on this Estate as p do	4 " 346	"	"	"	√	702.	8.	3.
Ext.	108.		By do of Capt W R Brown Paid J Hendrick being in full of his claim against this Estate as p Voucher	4 " 223.	"	"	"	√	423.	2	2.
Ext	109		By do of do Paid Mess Shand Mc & being in full of their do against the Estate as p do	4 " 233	"	"	"	√	1	12	2.
Ext	110		By do of Lieut J Johnston Paid postage of letters as follow.								
			To Mess Forbes Mc & Bombay					√		6.	
			To Quartermaster Belgaum					√		6.	4 " 44
Ext	111		By do of Capt R H James Paid do to Lieut W G White Interpreter	4 " 257	"	"	"	√		6.	
Ext	112		By do of Lieut J Smith Paid do to Major J Wales Kamptee	4 " 223	"	"	"	√		6.	
			By the undermentd Estates Paid Admor Costs Comms as follow.								
Ext.			Major A C Staves on £ 1095. 12. . @ 2½ p Cent	3 " 292	"	"	"	√	27	6	3.
Ext			Capt A Ward	4 " 107	"	"	"	√	10	0	9.
Ext			Capt W R Brown on £ 1095 12. . @ 5 p Cent	4 " 233	"	"	"	√	54	12	7.
Ext			Capt J F Nealey	4 " 184	"	"	"	√	27	6	3.
Ext			Major A Montgomery	4 " 139	"	"	"	√	27	6	3.
Ext			Lt J A Stevenson	4 " 346.	"	"	"	√	18	11	5.
Ext			Lt W. Bryce	3 " 257	"	"	"	√	13	11	2
Ext			Apt Surg G G Holmes	5 " 41.	"	"	"	√	231	13.	6.
Ext			W G Chambers	4 " 241	"	"	"	√	189.	12	6.
Ext			By Estate of W G Chambers Paid to the Separate Account of the undermentd Children being their respective ⅓ Share in the residue of this Estate Vizt								
Ext			Eliza Chambers the Daughter of the deced	4 " 241	"	"	"	√	1772	1	3.
			George Chambers the Son of the deceased	4 " 241	"	"	"	√	1772	1	3.
								√	8126	1	2
			By Balance of Cash in hand Carried down				"	√	11700	5833	4 4560 15 10
							"	√	11700	5833	4 12685 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. R$ C. R$	C. R$
1856 Febry 25th	Brought forward			✓ 11700	✓ 9142 [illegible]
Ext.	To Act^{e} of Miss Eliza Chambers Dep^{t} from the Est^{e} Estate a/c. f [illegible] Chambers being 1/3 part of the residue of that Estate	5=48			✓ 1772 [illegible]
Ext.	To do of Master J. Chambers Dep^{t} from do do being do do	5=44			✓ 1772 [illegible]

General, *for the Month of* February 18 56 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.
				I brought forward.	"	"	"	"	"	√ 16 18.	6.	11.
1856 Feb.	21	106		By Estate of Capt A Ward Paid A Brooke Esq Offg Assignee being the clear proceeds of this Estate for the benefit of the Insolvent Capt A Wards Creditors as p Voucher	4 " 107	"	"	"	√	1234	6	6.
Ditto		107		By do of Estate W H Bowen Paid Rev C Bowen of Bogey House this Mofs Insolvent Hs being the clear proceeds of the further Collections forthcoming to him on this Estate as p do	4 " 346	"	"	"	√	702.	8	3.
Ditto		108.		By do of Capt W R Brown Paid J. Hankinson being in full of his claim against this Estate as p Voucher	4 " 233.	"	"	"	√	423.	2	2.
Ditto		109		By do of do Paid Mess Shewah Hs being in full of their do against do as p do	4 " 233	"	"	"	√	1.	12	2.
Ditto		110		By do of Lt Col J Schweitzer Paid postage of letter as follows.								
				To Mess Forbes Hs Bombay					√		6.	
				To Mess Cannyngham & Co Belgaum					√		1	"
Ditto		111		By do of Capt R H James Paid do to Col W G Whitehead Humphrey	4 " 257	"	"	"	√			6.
Ditto		112		By do of Lt Col J Smith Paid do to Messrs Bates Kemptie	4 " 223	"	"	"	√			6.
				By the undermentd Estates Paid Admor Genl Commr as follows.								
				Major J C Nanes on Rs 1095. 12.. @ 2½ p Cent	3 " 292	"	"	"	√	27	6	3.
Ditto				Capt Allan	4 " 107	"	"	"	√	10	0	9.
Ditto				Capt W R Brown on Rs 1095. 12.. @ 5 p Cent	4 " 233	"	"	"	√	54	12	7.
Ditto				Capt J F Nicolay	4 " 146	"	"	"	√	27	6	3.
Ditto				Major A Montgomery	4 " 139	"	"	"	√	27	6	3.
Ditto				Lt J A Johnson	4 " 346.	"	"	"	√	18	11	5.
Ditto				Lt W. Bryce	3 " 301	"	"	"	√	18	11	2
Ditto				Apt Surg G G Holmes.	5 " 41.	"	"	"	√	231	13.	6.
Ditto				Mrs J Chambers.	4 " 341	"	"	"	√	189	12	6.
Ditto				By Estate of Mrs J. Chambers Paid to the Separate Account of the undermentd Children being their respective ⅓ Share in the amount of this Estate Vizt								
Ditto				Eliza Chambers the Daughter of the deced	4 " 341	"	"	"	√	1772	1	3.
Ditto				George Chambers the Son of the deceased	4 " 341	"	"	"	√	1772	1	3.
Ditto				By Estate of Mrs J. Chambers Paid to the Separate Account of the undermentd Children being their respective ⅓ Share in the amount of this Estate Vizt								
Ditto				Eliza Chambers the Daughter of the deced	4 " 341	"	"	"	√	1772	1	3.
Ditto				George Chambers the Son of the deceased	4 " 341	"	"	"	√	1772	1	3.
									√	8126	1	2
				By Balance of Cash in Hand & carried down				"	√	11700	5534	4
										4560	15	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.
1856 Febry 22	To Balance of Cash in hand on the 21 Instant	"	"		✓ 11700 ✓ 7234 62 ✓ 4560 15
23	To Balance of Cash in hand on the 22 Instant	"	"		✓ 11700 ✓ 7234 62 ✓ 4560 15
Feb.	To Bank of Australia Amt of Cheque No 5 in favor of Mr J Ross on acct of Petty Payments				✓ 7200
					✓ 11700 ✓ 7234 62 ✓ 11760 15

General, for the Month of February 1856. 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.
1856 Feby 22			By Balance of Cash (on hand) carried down 1855								
Feby 23		113	By Estate of Capt Surg: D. S. Holmes Paid into the Treas: for the purpose of the same being remitted to F. Clarke Esqr. of the India House to be by him paid to Mrs. M. Holmes the mother, J. Holmes Esqr. Holmes the Brothers & Mrs. Richardson the Sister of the deceased as p Voucher		5	41				
Ditto			By Estate of D. W. Bryce Paid the following Creditors being the proportion of their Claims against this Estate as p Voucher. Vizt								
Ditto		114	Vauchier		3	351	"				
Ditto		115	Messrs Shanah & Co		3	351	"				
Ditto		116	Mess Lowe & Co		3	351	"				
Ditto		117	Mess Franck & Co		3	351	"				
Ditto		118	By do of Capt. J. F. Nicolay - Paid Messrs Arbuthnot & Co being the further proportion of the balance of Pd Int: due on a Bond dated 2d Sept: 52 for CRs 574. 3. 9 granted by the deceased in his lifetime as p Voucher		5	40					
Ditto		119	By do of D. W. Bryce Paid Messrs Tinsley Chetty and Co thro' Mrs. M. McPapell being the proportion of their Claim against this Estate as p Voucher		3	351					
Ditto		120	By do of Capt. J. F. Nicolay Paid D. Allen Esqr Offg Agent Agra Mantick Service Bank being the further proportion of the balance of Pd Int: due on a Bond for CRs 5500 granted by deceased as p Voucher		4	1164					
Ditto			By Estate of Mrs Taggart Esqr Paid Admr Int: & Commission @ 5 p Cent		5	162	"				
			By Balance of Cash (on hand) carried down								

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.
1856								
Febry 25	To Balance of Cash in hand on the 23d Instant						√ 11700	√ 4993 11 11
Ext	To Estate of Mrs P Wineckley Received from Mr Edwards being the Rent of House No 7 situate in Islandway Street for a Term from 10 Janry to 10 Inst				4 = 172		√	12
Ext	To do of do Received from Mr J Goldsmith being the Rent of House No 21 situate in Jas Pereira from 10 do to 10 do				4 = 172		√	6
Ext	To do of Mrs P Riley Received from Mr P Melitus in acct of his debt to this Estate				4 = 288		√	7
Ext	To do of do Received from Mr J Thorp in acct of his debt to this Estate				4 = 288		√	38
Ext	To Estate of Jany J Trotter Received from the Govt Agents Trst & Grange for the Sale of the following L.P.No. Vizt							
Ext	No 34076 of 1852/55 for			Rs 600				
Ext	No 10975 of — — for			500				
				1100				
	Int from 31 Decr/55 to 12 Febr/56 being 12 No 12 days			5 2 1				
				1105 2 1				
	Ps Dscd on Rs 107 @ 1 p Cent			107				
	Renewal fee for Note No 10975 of 1852/55			1	188			
				917 2 1				
Ext	No 27592 of 1852/53 for			Rs 3600				
Ext	No 27654 of — — for			1000				
Ext	No 28276 of — — for			1000				
				5600				
	Int from 1 Augt/55 to 13 Febr/56 being 6 No 12 days			119 7 5				
				5719 7 5				
Ext	No 19020 of 1852/55 for			Rs 600				
Ext	No 10777 of — — for			600				
Ext	No 10925 of — — for			500				
				1700				
	Int from 31 Decr/55 to 13 Febr/56 being 1 No 7 13 days			8 1 11	5708 11			
				7477 9 6				
	Ps Dscd on Rs 1700 @ 18/4 p Cent			1222 12				
	Brokerage @ 1/16 p Cent			4 9				
	Renewal fee on 3 Notes of 1852/55 for			3	1230 6			
				6247 4 4	917 2 1			
	Carried forward				6247 4 4	917 2 1	√ 11700	Carried forward 5070 3

General, *for the Month of* February 1856. 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.
1856 Feby 25			By Estate of Alfd Sharp & J Trotter Amount of Pt of the following Negroes sold Vizt.							
Ent			No 31071 of 1854/55 for					600.		
Ent			No 16975 of — for					500.		
Ent			No 27592 of 1854/55 for					3600		
Ent			No 27654 of — for					1000		
Ent			No 28274 of — for					1000		
Ent			No 19020 of 1854/55 for					600.		
Ent			No 10772 of — for					500	4	20
Ent			No 10925 of — for					5.	60	
								8400		
			Carried forward					8400		

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856					
Feby. 25	To Balance				£6,197.4.4
	To Cash Rec'd from Sale of Government Securities				£11,700
	To Cash Rec'd from Sale of Bank Shares				£5020
	To Cash Rec'd from Sale of Estate				£ 11.

Feby. 25	No 4293 of 1855 for		CR.	£5000..
Feby. 25	No 4294 of — for			£5000..
Feby. 25	No 4295 of — for			£5000..
Feby. 25	No 4296 of — for			£5000..
Feby. 25	No 4297 of — for			£5000..
Feby. 25				£25000..
	Int. from 30 Sept. 55 to 13 Feby. 56 being 4 Mos. 13 Days			£61.12.10.
	Rec'd Divt. @ 1 P Cent		260..	£25211.12.10.
				£1409.1.2
Feby. 25	No 1420 of 1878 of 1855 for		CR.	£500..
Feby. 25	No 1422 of 1878 of — for			£500..
Feby. 25	No 1423 of 1878 of — for			£500..
Feby. 25	No 1424 of 1878 of — for			£500..
Feby. 25	No 1425 of 1878 of — for			£500..
				£2500..
	Int. from 30 Sept. 55 to 13 Feby. 56 being 3 Mos. 13 Days			£30..
				£2530..
	Rec'd Divt. @ 20 P Cent		500..	£2030. £33439.1.2
				£34306.3.8.
Feby.	Rec'd Fee of the Court Agents as follows.			
	On selling 2 Notes amounting to CR. 1100 @ ½ P Cent			£1.6.
	Do On receiving CR. 917.2.1 in Cash @ ½ P Cent			£2.4.8.
				£3.10.8.
	Do On selling 6 Notes amt. to CR. 7300 @ ½ P Cent			£9.2.
	Do On receiving CR. 6197.4.4 in Cash @ ½ P Cent			£15.7.11.2.9.10
	Do On selling 5 Notes amt. to CR. 25000 @ ½ P Cent			£31.4.
	Do On receiving CR. 7521.12.10 in Cash @ ½ P Cent			£63. £1944.5.
	Do On selling 5 Notes amt. to CR. 2500 @ ½ P Cent			£3.2.
	Do On receiving CR. 2030 in Cash @ ½ P Cent			£5.12.1.8.3.2.1.3.0.12.1 £5.2.11/4
				£31225.7.1
				£11700 £19.4.4 £39245.11.5

General, for the Month of February 1856.

	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.
			CR/ 8,400							
1856										
Feb 25			By Cheque No 4293 of 1854/55 for					5,000		
Feb			By do No 4294 of 1854/55 for					5,000		
Feb			By do No 4295 of — for					5,000		
Feb			By do No 4296 of — for					5,000		
Feb			By do No 4297 of — for					500		
Feb			By do No 1320 of 1794/55 for					500		
Feb			By do No 1322 of 1796 of — for					500		
Feb			By do No 1323 of 1796 of — for					500		
Feb			By do No 1324 of 1796 of — for					500		
Feb			By do No 1325 of 1796 of — for					500		
Feb			By Bank of Madras Amt remitted this day for		4,348		5,500			
			do for Cantony		5 62			34,251	1	52
Feb	121		By Estate of W A Fullerton Paid postage of letter to the Pt Judge Amen Tennerly						1	6
Feb	122		By do of W A Fullerton Paid do to A D Taylor Esqre Mangalore		464					6
Feb	123		By do of A Campbell Esq Paid do to J Thayer Cochin		485					6
Feb	124		By do of W Chambers Paid do to Mrs J Chambers Cannanore		341					6
Feb	125		By do of W Chambers Paid do to Mrs J Chambers Cannanore							
Feb	126		By do of J & C Smith Paid Brunn being his monthly allowance for last Month		223			3		
								5,500	34,255	1 8
			By Balance of Cash & unbank amts from					11,700	5,500	34,255 1 8
										4990 9 8
								11,700	5,500	39,245 11 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
1856 Feby 26	To Balance of Cash ff in hand on the 25 Instant				11700 4990 9
Dito	" Estate of Capt. W. R. Brown. Received from the Madras Savings Bank being the amount deposited therein account of the Claim of the Hon'ble Madras Fusiliers				114. 8 9
					11700 5105 1
27	To Balance of Cash ff in hand on the 26 Instant				11700 4990 9
28	To Balance of Cash ff in hand on the 27 Instant				11700 4990 9
Dito	To Estate of Capt. Mayfield Rec'd from the Sub Treas. of the Govt. of Fort St. George being the amount deposited in the Pay office Madras to the Sub Treas. account of this Estate			5 53	6265 4
					11700 6228 1

General, *for the Month of* February 1856. 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.
1856 Feb. 26			By Bank of Madras Amount remitted thither this day for safe Custody	BB. 33					√ 1148	9.	
			By Balance of Cash in hand carried down	"					√ 11700	4990	9 5.
									√ 11700	5105	2 2
Oct 27	126		By Estate of J.W. Boyce Paid into the Treas[y] being in full of the Claim of the Pay[t] Rangoon of this Estate as p Voucher	5 u 53	"	"			√ 20	"	"
Oct	127		By Do of Shaw Bagge Paid Messrs Bainbridge & Co being the Expence of Freight (Cuddalore) incurred by them for transmitting the Private Papers belonging to the deceased Estate as p Voucher	6 u 145	"	"			√ 6	4	"
Oct	128		By Do of Wm. M. Leude Paid postage of letter from Stone & Sons & Steamer Hindostan	6 u 159	"	"			√	8	"
Oct	129		By Do of Capt. R. J. Armstrong Paid do do from Major A. Armstrong Palavaram	4 u 162	"	"			√	4	"
					"	"			√	27	"
			By Balance of Cash in hand carried down		"	"			√ 11700	4963	5
					"	"			√ 11700	4990	5
Oct 28			By Bank of Madras Amount remitted thither this day for safe Custody	BB. 33					√ 1265	4	"
Oct	130.		By Govt Treas[y] Amount of the following Bills remitted thither this day for safe custody on acct of the undermentd Estate Viz[t] Estate of Capt. Estate of Capt. J. M. Balfour Estate of Lt Cary J. M. Balfour No 902 of 1855/56 for	BB. 103				√ 500			
								√ 500	√ 1265	4	"
			By Balance of Cash in hand carried down						√ 11700	4963	5
									√ 11700	6228	13 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-
1856 Feb. 29	To Balance of Cash & in hand on the 28 Instant				£11700 [illegible]
					£ [illegible]

General, *for the Month of* February 1856. 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.
1856									
Feb 29	131		By Estate of Mr S.M. Cobbes Paid Rev A.P. Pinto being the charge for his attendance on the occasion of the deceased Funeral as p Voucher	5 63			✓	7	
do	132		By do of Mrs P. Riley Paid Postage of letter to Mr. H. Silva & Thomas Mount	4 288			✓		6.
do	133		By do of Lyd. C.P. Stevens Paid do do to Secretariat Fort Hamptee	4 305			✓		6.
do	134		By do of L. & M. Harris Paid Hanamantia Chetty Contractor this Pannam do of 9 panels of 8 being an full of his claim against this Estate as p Voucher	4 333			✓	77	12.6.
							✓	84.	13.6.
			By Balance of Cash in hand carried down				✓	4070	11. 11.
							✓	4963	9. 5.

CC

42

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
1856 March 1st	To Balance of Cash &c. on hand on the 29th Ultimo	"	"	√ 11700 39434	√ 4878 11 4
3d Inst	To Balance of Cash &c. on hand on the 1st Instant	"	"	√ 11700 39434	√ 4878 11 4
1st	To Estate of R Alleyne Esqre for R D Alleyne Received from the Ent Agents Ent & Lyons for the Sale of the following Ent Pro Notes Viz:				
1st	No 10267 of 1832/38 for			Sa Rs 2000	
	Int from 1 Novr 55 to 12 Febry 56 being 3 Mos & 11 days				22 7 1
					2022 7 1
	Post Dist @ 19 p Cent				380 " "
				Sa Rs	1642 7 1
				CR	1749 3 3
1st	No Bond of 2744 &c 1832/33 for			Sa Rs	3000 " "
1st	No 15327 of — — for			"	500 " "
					3500 " "
	Int from 1 Novr 55 to 16 Febry 56 being 3 Mos & 14 days				60 7 1
					3540 7 1
	Post Dist @ 19 p Cent				665 " "
				Sa Rs	2875 7 1
				CR	3362 5 7
	Renewal fee on Note No 15327 for Sa Rs 500				1 " "
	Brokerage on Sa Sa Rs 3500 @ ½ p Cent				2 4 7 3 4 7 3059 1 "
1st	No 1266 of 93 of 1832/38 for			CR	700 " "
	Int from 30 Octr 55 to 21 Febry 56 being 3 Mos & 21 days				8 10 1
					708 10 1
	Post Dist @ 19 p Cent				133 " " 575 10 1
					Sa Rs 3303 14 6
	Fee of the Ent Agents as follows &c.				
	On Selling the Bonds for Sa Rs 3000 @ ½ p Cent Sa Rs 2.8 " " CR				2 10 7
	On receiving CR 749 3 3 on Each being the Sale Proceeds @ ½ p Cent				4 5 11
					7 " 6
	On Selling Two Pro Notes No 15327 for Sa Rs 3500 @ ½ p Cent Sa Rs "				4 10 7
	On receiving CR 3059 1 " on Each being the Sale Proceeds @ ½ p Cent				7 10 4 12 4 11
	On Selling Pro Note for CR 700 @ ½ p Cent				" 14 "
	On receiving Rs 575 10 1 on Each being the amt of Sale Proceeds @ ½ p Cent				1 7 " 2 5 " 21 10 8 4 19 7
					√ 5362 " "
	Carried forward				√ 11700 39434 √ 10240

General, *for the Month of* March 1856. 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.
1856 March 1st			By Balance of Cash & on hand carried down					4,878	11	11
Cc										
	3		By Estate J. D'Ellegne Esq^{re} for R. Dallegne Amount of Pt of the following Sold Promissory Notes Viz^{t}							
Cash			No 1067 of £322/33 for				2,000			
Cash			No 648 of £1744 & of £322/33 for				2,000			
Cash			No 5327 of £ for				500			
Cash			No 1286 & 93 of £322/33 for			4 - 197		5,500		
						4 - 197		700		
			Carried forward					5,500	700	

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. Rs C. Rs	C. Rs A.
1856.					
	Brought forward.	.	.	£ 11700 6934 4	£ 10240 15 10
March 3	To Estate of A Alleyne Esqr for John Alleyne. Received from the Govt Agents Nat & Jersey for the Sale of the following 6ct Pm Notes viz				
6ct	No 27538 of 1842 & 3 for			CR 500 . .	
6ct	No 25777 of — — for			600 . .	
6ct	No 20046 of — — for			200 . .	
				1200 . .	
	Int from 1 Aug 55 to 12 Feby 56 being 6 Mos: 11 Days			25 7 5	
				1225 7 5	
	Dct Dist on CR 1200 @ 17 p Cent			204 . .	
				£ 1021 7 5	
6ct	No 9393 of 1835/36 for			CR 500 . .	
	Int from 30 Sept 55 to 13 Feby 56 being 4 Mos: 13 Days			7 6 2	
				507 6 2	
	Dct Dist @ 17 p Cent			86 . . £ 422 6 2	
6ct	No 8033 of 2207 & 1832/33 for			£ CR 500 . .	
	Int from 1 Nov 55 to 15 Feb 56 being 3 Mos: 14 Days			5 12 5	
				505 12 5	
	Dct Dist @ 19 p Cent			95 . .	
				£ CR 410 12 5	
				CR 437 7 7	
	Exchange @ 6/6 p Cent			53 £ 437 2 4	
6ct	No 1964 & 1842/43 for			CR 700 . .	
6ct	No 131 of — — for			500 . .	
6ct	No 8370 of — — for			500 . .	
				1700 . .	
	Int from 1 Aug 55 to 13 Feby 56 being 6 Mos: 12 Days			37 3 4	
				1737 3 4	
	Dct Dist @ 16 3/4 p Cent			284 11 .	
	Exchange @ 7/6 p Cent			1 1 . 285 12 . £ 1451 6 4	
6ct	No 1589 of 1835/36 for			CR 500 . .	
6ct	No 4750 of — — for			500 . .	
6ct	No 13790 of — — for			500 . .	
6ct	No 478 of — — for			500 . .	
6ct	No 1505 of — — for			500 . .	
				2500 . .	
	Int from 30 Sept 55 to 21 Feby 56 being 4 Mos: 21 Day			39 2 8	
				2539 2 8	
	Dct Dist @ 17 p Cent			425 . . £ 2114 2 8	
	Carried forward			£ 6546 8 11	£ 11700 6934 4 £ 10240 15 10

General, *for the Month of* March 1856. 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)	"	"	✓ 5310	✓ 700	"	"	"
1856 March 5			By Estate of R Alleyne Esq for John Alleyne Amt of Principal of the following Bank Post Office Vch.							
Cash			No 27585 of 1042/43 for				✓ Rs 500.			
Cash			No 25777 of — — for				✓ — 500.			
Cash			No 26546 of — — for				✓ — 200.			
Cash			No 9393 of 1035/36 for				✓ — 500			
Cash			No 2023 of 2207 of 1032/33 for	5.69	"	✓	500	"	"	"
Cash			No 4904 of 1042/43 for				✓ Rs 700.			
Cash			No 131 of — — for				✓ — 500			
Cash			No 3478 of — — for				✓ — 500			
Cash			No 1569 of 1035/36 for				✓ — 500			
Cash			No 4754 of — — for				✓ — 500.			
Cash			No 13798 of — — for				✓ — 500.			
Cash			No 4711 of — — for				✓ — 500.			
Cash			No 1505 of — — for	5.69	"	"	✓ 4200	"	"	"
Cash	135		By Estate of Dr Coll Smith Paid Typroom fees being her allowance under the 1st Clause of the deceased's Will for last Month as per Voucher	4.123	"	"	"	✓ 10	"	"
Cash	136		By do of do Paid Compass being her do under the 3d Clause of do do as per do	4.123	"	"	"	✓ 3	"	"
Cash	137		By do of do Paid Pynn being the monthly allowance due to him for last Month	4.713	"	"	"	✓ 3	"	"
Cash	138		By do of Lieut Col F L Nicolay Paid Admor Genls Costs for obtaining Letters of Admon to this Estate	5.71	"	"	"	✓ 33	12	"
Cash			By Bank of Madras Amount remitted thither this day for Safe Custody	1832.36	"	"	"	✓ 10787	27	
			Carried forward	"	"	"	✓ 6000	✓ 6600	✓ 10836	12 7

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856				S. B^{s} C. B^{s} C. B^{s} A.	
March 3	By Brought forward			£11700 £3934 £1024 0	£156 14 11
	Dr. the Fees of the Govt. Agents as follows				
	To selling 3 Notes amt^{g} to CR1200 @ 1/8 p^{r} Cent				1 8 .
	To receiving CR1184 7.5 in Cash being the amount of Sale Proceeds @ 1/8 p^{r} Cent				2 0 10
					4 . 10
	To Do Selling the Note for CR500 @ 1/8 p^{r} Cent				. 10 .
	To Do receiving CR487 . 6 . 2 in Cash being the amount of Sale Proceeds @ 1/8 p^{r} Cent				1 . 0 . 10
	To Do Selling the Note for CR500 @ 1/8 p^{r} Cent				. 10 .
	To Do receiving CR487 . 2 . 6 in Cash being the amount of Sale Proceeds @ 1/8 p^{r} Cent				1 . 1 . 5 1 12 1
	To Do Selling 3 Notes amounting to £1700 @ 1/8 p^{r} Cent				2 2 .
	To Do receiving CR1665 . 6 . 2 in Cash being the amt of Sale Proceeds @ 1/8 p^{r} Cent				3 10 . 5 12 .
	To Do Selling 2 Notes amounting to CR2500 @ 1/8 p^{r} Cent				3 2 .
	To Do receiving CR2446 . 2 . 8 in Cash being the amount of the Sale Proceeds @ 1/8 p^{r} Cent				5 4 6 8 6 6 21 10 3 . 5 . 10
					£5374 14 11
				S. B^{s} C. B^{s} C. B^{s} A.	
				£11700 £3934 £1024 0	£156 14 11
	To Balance of Cash & monies on the 3^{d} Instant				£5374 14 11
	To Balance of Cash & monies on the 4th Instant for the purpose of distribution as per follows as account of the undermentioned Estate & Effects				
Feb^{y}	To J. McCoy — 7920 . £1643 . 3 . 3				£680 . 3100 . .
Feb^{y}	Do — 931 . 4 . —				£ . — 700 . .
Feb^{y}	Do — 765 . 4 . —				£ . — 600 . .
Feb^{y}	Do — 73 . 4 . —				£ . — 500 . .
Feb^{y}	Do — 304 . 4 . —				£ . — 500 . .
Feb^{y}	Do — 4296 . 4 . —				£ . — 500 . .
Feb^{y}	Do — 26934 . 4 . —				£ . — 2200 . .
Feb^{y}	Do — 27051 . 4 . —				£ . — 500 . .
Feb^{y}	Do — 24220 . 4 . —				£ . — 600 . .
Feb^{y}	Do — 8431 . 4 . —				£ . — 600 . .
Feb^{y}	Do — 4973 . 4 . —				£ . — 500 . .
Feb^{y}	Do — 13480 . 4 . —				£ . — 500 . .
Feb^{y}	Do — 407 . 4 . —				£ . — 500 . .
Feb^{y}	Do — 17999 . 4 . —				£ . — 500 . .
	Carried forward				£11700 . .

General, *for the Month of* March 1856. 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.
1856 March	31			By Balance Cash &c on hand carried down	"	"	✓	6000	16800	✓ 10036	14	7.
							✓	5700	32034	✓ 4028.	15	11.
												6.
										✓ 11700	32034	✓ 14865 14 6.
				By Balance of Cash &c on hand carried down						✓ 5700	32034	✓ 4028. 15 11.
Ch. P.	139			By Estate of Mr. M. McPhie for Miss M. A. M. Clean Paid Mr. M. A. Campbell & Mr. I. Campbell being the balance of Int. accrued due on the Funds belonging to this Estate	4	295				✓	17.	1 7.
Ch.	140			By do of the Rev. J. A. Wright Paid Mr. P. F. Wright this Mr. J. Orme her constituted Attorney being the Clear residue forthcoming to her and the Four Children of the deceased on this Estate as per Voucher	4	294				✓	77. 4.	
Ch.	141			By do of J. McTaggart Esq. Paid Mr. J. McTaggart being the proportion of his Claim agt. this Estate as per Voucher	5	42				✓	10. 14 6.	
Ch.	142			By do of do Paid the following Creditors being their proper proportions of their Claims as per do Viz! Messrs. Robertson & Co being	5	42				✓	936 9 11	
Ch.	143			Messrs. Stephenson & Co	5	42				✓	350 3 4	
				Carried forward						✓	13382 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.
1836	Brought forward			£	£ s d
March 5	Rec. of J. M. Curry No 13649 of 1835/36 for Pr				500 0 0
Feb	Do 13650 of for				500 0 0
Feb	Do 16487 of for				500 0 0
Feb	Do 15396 of for				500 0 0
Feb	Do 16339 of for				500 0 0
Feb	Do 15314 of for				500 0 0
Feb	Do 15229 of for				500 0 0
Feb	Do 16110 of for				500 0 0
Feb	Do 14942 of for				500 0 0
Feb	Do 14941 of for				500 0 0
Feb	Do 14946 of for				500 0 0
Feb	Do 14203 of for				500 0 0
Feb	Do 13828 of for				500 0 0
Feb	Do 9730 of for				2500 0 0
Feb	Do 15440 of for				500 0 0
Feb	Do 14847 of for				500 0 0
Feb	Do 14199 of for				500 0 0
Feb	Do 14198 of for				500 0 0
Feb	Do 13108 of for				500 0 0
Feb	Do 722 of 862 of 30 for				10000 0 0
Feb	Do 1016 of 30 of for				5000 0 0
Feb	Do 335 of 163 of for				5000 0 0
Feb	Do 801 of 72 of for				3621 1 2
Feb	Do 1010 of 30 of for				3000 0 0
Feb	Do 563 of 139 of for				2400 0 0
Feb	Do 278 of for				647 6 10
Feb	Do 766 of 100 of for				7500 0 0
Feb	Do 1384 of 260 of 103 9/20 3D for				600 0 0
Feb	Do 23513 of 1054/55 for				900 0 0
Feb	Do 23512 of for				900 0 0
Feb	Do 23237 of for				800 0 0
Feb	Do 23230 of for				800 0 0
Feb	Do 23516 of for				800 0 0
Feb	Do 23515 of for				800 0 0
Feb	Do 23514 of for				800 0 0
Feb	Do 23511 of for				800 0 0
Feb	Do 24335 of for				800 0 0
Feb	Do 23336 of for				1000 0 0
Feb	Do 23335 of for				900 0 0
Feb	Do 23334 of for				900 0 0
Feb	Do 23317 of for				800 0 0
	Carried forward				£ 69,868 6 0

General, for the Month of March 1856 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.
1856			Brought forward.	1	"	"	"	✓ 1302	1	4.
Cub Mch 5th	144		Messrs Parrie & Co	5 " 62	"	"	"	✓ 89	7	6
Cub	145		Messrs Fennek & Co	5 " 62	"	"	"	✓ 182	7	6
Cub	146		Messrs Pharoah & Co	5 " 62	"	"	"	✓ 73	2	"
Cub	147		By Estate of Major A. Montgomery Paid the following Creditors being the proportion of their Claims against this Estate as per Schedule Forwarded to this Office by Messrs Parrie & Co	5 " 64	"	"	"	✓	3	1.
Cub	148		Messrs Griffiths Wise & Co to this Messrs Griffiths & Co	5 " 64	"	"	"	✓ 4	14	4
Cub	149		Do 10 Do this Do	5 " 64	"	"	"	✓	9	2
Cub	150		Annachella Achary this Messrs R Wheeler & Co	5 " 64	"	"	"	✓	3	6.
Cub	151		Messrs Arbuthnot Rickards & Co	5 " 64	"	"	"	✓	"	8 8.
Cub	152		Messrs Taylor & Co	5 " 64	"	"	"	✓	9	2
Cub	153		Messrs Parker & Co of Limerick this Messrs Fennek & Co	5 " 64	"	"	"	✓	5 12	3.
Cub	154		Messrs Fennek & Co	5 " 64	"	"	"	✓	1	" 2
Cub	155		Messrs Pharoah & Co	5 " 64	"	"	"	✓	"	4 1.
Cub	156		Messrs P. Orr & Co	5 " 64	"	"	"	✓	1	8 4.
Cub	157		Messrs Parrie & Co	5 " 64	"	"	"	✓	"	4 10.
Cub	158		By do of Mr A Winckley Paid the following Quit Rent Bills Viz. For House situate in Anthony Street for Period from 12 July to 30 June 56.	4 " 72	"	"	"	✓	"	3 9.
Cub	159		For do situate in do do from 12 do to 30 do	4 " 72	"	"	"	✓	"	7 9.
Cub	160		For do situate in Coloundy Street do from 12 do to 30 do	4 " 72	"	"	"	✓	"	6 3.
Cub	161		For do situate in do do from 12 do to 30 do	4 " 72	"	"	"	✓	1	11 5.
Cub	162		By do of Mrs P Riley Paid the Servants of the deceased on full of their Wages as per Voucher	4 " 288	"	"	"	✓	16	10 1.
Cub	163		By do of W Cannon Esq Paid Messrs Arbuthnot Rickards & Co being their Commission for appraising a Silver Hunting Watch @ 2½ p Cent	5 " 49	"	"	"	✓	"	14 "
Cub			By Bank of Madras Amount remitted thither this day for safe custody	882 " 36	"	"	"	✓	1863	13 3.
			Carried forward					✓	20427	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
1856	Brought forward							
March 5	To Cash Rec^d from Mr. J. Mc Leay ——— No 3229 of 1864/65 for ———						900	
Ditto	——— Do ——— 2326 of ——— for ———						1200	
Ditto	——— Do ——— 29655 of ——— for ———						1000	
Ditto	——— Do ——— 29654 of ——— for ———						1800	
Ditto	——— Do ——— 29656 of ——— for ———						11,000	
Ditto	——— Do ——— 43804 of ——— for ———						3500	
Ditto	——— Do ——— 43800 of ——— for ———						1800	
Ditto	——— Do ——— 43809 of ——— for ———						1000	
Ditto	——— Do ——— 43793 of ——— for ———						800	
Ditto	——— Do ——— 43810 of ——— for ———						700	
Ditto	——— Do ——— 43807 of ——— for ———						500	
Ditto	——— Do ——— 43800 of ——— for ———						500	
Ditto	——— Do ——— 43808 of ——— for ———						500	
Ditto	——— Do ——— 43799 of ——— for ———						500	
Ditto	——— Do ——— 43806 of ——— for ———						500	
Ditto	——— Do ——— 43805 of ——— for ———						500	
Ditto	——— Do ——— 43802 of ——— for ———						500	
Ditto	——— Do ——— 43782 of ——— for ———						700	
Ditto	——— Do ——— 47622 of ——— for ———						600	
Ditto	——— Do ——— 43901 of ——— for ———						600	
Ditto	——— Do ——— 31493 of ——— for ———						1000	
Ditto	——— Do ——— 18784 of ——— for ———						600	
Ditto	——— Do ——— 46420 of ——— for ———						500	
Ditto	——— Do ——— 23768 of ——— for ———						1100	
Ditto	Capt. H. F. Taffe ——— 1615 of 300 of 1833/36 32 for ———						800	
Ditto	——— Do ——— 1627 of 178 of 1834/35 ——— for ———						500	
Ditto	To Estate of Mr. P. Reley Received from Mr. R. Nekkin being in full of her debt to this Estate ———				4 238			
Ditto	To do of Lt. C. B. Schultz Rec^d from Major A. Bates this Division Head Quarters being the rent due for Army Land ———				4 223			
Ditto	To do of Lt. Col. A. Johnstone Received from Lt. Arrowsmith this Regiment Dep^t Paymaster Dep^t being the amount in his hands belonging to this Estate ———				4 194			
Ditto	To do of Mr. A. Fullerton Received from the Pr. Judge Ameen formerly this the 1st Assistant of the East of Fort St. George being the fee for granting the Certificate under Section 63 of Act No 2. 1856 ———				5 62			
	Carried forward ———							

General, *for the Month of* March 1856 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.
		Brought forward	"	"	"	"	20427	2	5
		Carried forward	"	"	"	"	20427	2	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. R$	
1856	Brought forward			£ 6700 32 02 10	£ 5087 7 1
Mch 5	To Debt. A. D. Campbell Esq^{re} Accomt from the Sub Treas^{r} of the Dist of Fort St George for the Sale of the following Govt Securities				
	N° 25703 of £342/10 for			CR$	700 ..
	" 7664 of	"	for		600 ..
	" 27430 of	"	for		500 ..
					1800 ..
	Int from 1st Dec^{r} 55 to 14 Feby 56 being 6 Mos 13 days				38 97.
					£1838 97.
	N° 34042 of £100/55 for			CR$	10000 ..
	N° 10755 of	"	for		3000 ..
	N° 10739 of	"	for		600 ..
					13600 ..
	Int from 31 Dec^{r} 55 to 14 Feby 56 being 1 Mo: 14 days				66 79/13666 79
					£1550 5 14
	Dis^{t} Rest on N° 15200 @ 16¾ P Cent				279 ..
	The remainder of the Notes N° 10755 & 10739				2 ..
	To Postage @ 1/6 P Cent				9 10 £2912 ..
					£1918 15 4
	N° 6217 of £1402 0 of £332/33 for			£ CR$	1100 ..
	N° 6680 of £660 0 of	"	for		1000 ..
					2100 ..
	Int from 17 Nov^{r} 55 to 18 Feby 56 being 3 Mos: 1 day				24 43.
					2124 4 3
	Dis^{t} Disct @ 19 P Cent				399 ..
				£ CR$	1725 43
					CR$ 1837 6 6
	Dis^{t} Remittal of a Note N° 6247 £1402 0				1 ..
	Postage @ 1/6 P Cent				1 5 11 2 5 11 1335 7
	N° 10743 of 1833/55 for			CR$	1000 ..
	Int from 31 Dec^{r} 55 to 18 Feby 56 being 1 Mo 18 days				5 54
					1005 5 4
	Dis^{t} Disct @ 16¾ P Cent				167 8.
	Item Remittal				1 ..
	Postage @ 1/6 P Cent				10 1692 £ 836 3 4
	N° 1455 of 170 of 1834/5 Disp^{n}			CR$	500 ..
	Int from 20 Dec^{r} 55 to 18 Feby 56 being 3 Mos 28 days				6 ..
					506 ..
	Dis^{t} Disct @ 20 P Cent				100 .. £ 406 ..
	Carried forward				£ 5993 3. .. £ 5702 9 2 £ 5087 7 1

General, *for the Month of* March 1856. 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	"	"	"	"	20427	2 5
1856									
March 5			By Estate of Campbell Amt of Principal of the following						
			Govt Pro Notes sold by						
			No 25753 of 1842/43 for				CR. 700.		
			No 7664 of — — for				600.		
			No 27638 of — — for				500.		
			No 34042 of 1854/55 for				10000		
			No 18955 of — — for				3000		
			No 10739 of — — for				600.		
			No 6247 of 14020 of 1832/33 for				SR. 1160		
			No 1060 of 5638 of — — for				1000		
			No 10743 of 1854/55 for				CR. 1000		
			No 1454 of 178 of 1834/35 for				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$ A.	
Feb 5	Brought forward				£ 5991-3-3
Cut	No 1248 of 275 of 1039/40 Dft				
	No 300 of 173 of 1034/35 Dft				
					2000 . .
	Int from 30 Oct/55 to 20 Feb/56 being 3 Mos. 120 days				24 7 1
					2024 7 1
	Divt Divd @ 20 P Cent				400 . . £1624 7 1
Cut	No 1456 of 170 of 1034/35 Dft				534 4 4
	Int from 30 Oct/55 to 21 Feby/56 being 3 Mos. 121 days				540 12 9
	Divt Divt @ 19 P Cent				102 8 2 £439 5 7
Cut	No 2246 of 3995 of 1035/36 Dft				800 . .
	Int from 30 Sept/55 to 21 Feby/56 being 4 Mos. 120 days				12 8 6
					812 8 6
	Divt Divt @ 17 P Cent				136 . . £ 676 8 6
					£1791 8 5
	Direct Fees of the Govt Agents, as follows				
	Fee on Selling 6 Pro Notes amt to CR 3400 @ 1/8 P Cent				£ 19 4 .
	Do Do no 2 CR 1293-15-4 in Cash being the amount of				
	Sale Proceeds @ 1/4 P Cent				£ 32 4 6
					£ 51 8 6
	Do On Selling 2 Pro Notes amt to CR 3100 @ 1/8 P Ct				
	CR 2-10 . .				CR £ 2 12 9
	Do On receiving CR 1035-. 7 in Cash being the				
	amount of Sale Proceeds @ 1/4 P Cent				£ 4 9 4 £ 7 6 1
	Do on Selling the Pro Note for CR 1600 @ 1/8 P Cent				£ 1 4 .
	Do On receiving CR 836. 3-4 in Cash being the				
	amount of Sale Proceeds @ 1/4 P Cent				£ 2 1 . £ 3 5 5
	Do on Selling the Pro Note for CR 500 @ 1/8 P Cent				£ 1 . 10 .
	Do On receiving CR 406 6 . in Cash being the				
	amount of Sale Proceeds @ 1/4 P Cent				£ 1 . 2 £ 1 10 2
	Do on Selling 2 Pro Notes amt to CR 2000 @ 1/8 P Ct				£ 2 8 .
	Do On receiving CR 1574. 7. 1 in Cash being the				
	amount of Sale Proceeds @ 1/4 P Cent				£ 4 . 11 £ 6 8 11
	Do on Selling 2 Pro Notes amounting to CR 1334. 4. 4				
	@ 1/8 P Cent				£ 1 10 8 .
	Do On receiving CR 1446. 14. 1 in Cash being the				
	amount of Sale Proceeds @ 1/4 P Cent				£ 2 12 7 £ 4 7 3 £ 7 14 4 5 73 . . . £ 18 6 6 10 1
					. . £ 5700 £ 1350-10-4 £ 23744 1. 2

General, *for the Month of* March 1836. 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.
			Henry St. Jones Dr.								
1836			To 500.								
March 5.			N. 1240 of 275 of 1835/36 for								
Ditto			N. 350 of 173 of 1835/36 for								
Ditto			N. 1456 of 173 of 1835/36 for								
Ditto			N. 9246 of 3995 of 1835/36 for								
			By Balance of Cash & Notes 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.
1856 Inst.	To Balance of Cash in hand on the 5th Instant	"	"	"			£ 3,316	14 9
Inst.	To Estate of Capt. F. Riley Received from D'Allerdice Esq. Off^g Agent Nova Scotia Steam Navigation Co^y being the refundment of the Amount paid to them on 23d Feby last account of this Estate	5 48	"	"				23 5
Inst.	To do of J. McTaggart Esq^r Received from Mess^r Archibald & Co being the value of the Articles preserved from Sale & handed over to them for the benefit of the Family of the deceased	5 66	"	"				3 12 "
Inst.	To do of Mr Herbert Received from Mr Gourdin being the Monthly Instalment due on his Bond for last Month	4 346	"	"				6 4 6
			"	"			£ 3,360	£ 3,667 6 3
Inst.	To Balance of Cash in hand on the 6th Instant	"	"	"			£ 3,600	£ 3,646 2 9
Inst.	To Estate of Mr P. Riley Received from Mess^r Taylor & Co being the Net Proceeds of the Sale of Horses & Carriages sold by them on account of this Estate	4 338	"	"				312 12 4
Inst.	To Estate of Capt^n J. P. Frye Received from Mess^r Archibald & Co being the balance in their hands in favor of this Estate	4 389	"	"				286 3
Inst.	To Bank of Nova Scotia amount of Cheque No 6 in favor of Mr J. Knaps on account of Petty Payments & deposits in Treasury	302.34	"	"				41 20
	(Carried forward)		"	"			£ 3,600	£ 4,245 4 9

General, *for the Month of* March 1836 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.	Cash. P.
1836											
March 6	164		By Estate of Lt M Taggart Paid M Bangaroo being in full of his claim for Stores Expence against this Estate as p Voucher	5 66	"	"	"	√	21	4	6.
			By Balance of Cash & in hand carried down	"	"	√	3,600	√	3646	2	2.
				"	"	√	3,600	√	3667	6	8.
Feb. cc.											
Oct 7			By Estate of Lieut D F Abbey Paid the following Creditors being the proportion of their claim against this Estate								
Oct	165		" Messrs Winter & Sons	5 67	"	"	"	√	13	12	3.
Oct	166		M G Hodsoll on acct of Messrs Phillips & Co	5 467	"	"	"	√	4	7	1
Oct	167		By Estate of Lt Wedderburn Esq Paid Mr Mc Segurah being the proportion of his claim against this	4 452	"	"	"	√	4	4	-
Oct	168		By do of J W Chambers Paid Mrs Chambers this Messrs Penny & Co being her ⅓ Share in the clear proceeds of this Estate as p Voucher	4 341	"	"	"	√	1772	1	6.
Oct	169		By do of J Shaw Esq Paid into the Treas for the purpose of remitting the same to F Clarke Esqre of the East India House to be by him paid to the deceased Mother & Sisters being the clear Residue of this Estate	4 165	"	"	"	√	2676	12	1.
			By do of Surg T Trotter Paid into do for the purpose of remitting the same to do to be paid to W Trotter Esq Mayor of Morpeth the Exor in England one of the Residuary Legatees or to the Party or Parties beneficially interested	5 164	"	"	"	√	3274	15	7.
Oct	170		By do of Major H Montgomery Paid into do for the purpose of remitting the same to do do being the further proportion of the Messrs Buckmaster & Co Claim agt this Estate	5 165	"	"	"	√	7	14	2
Oct			By do of Lt D F Abbey Paid into do for the purpose of remitting the same to do do to be paid to M & W Hunt of London being the proportion of his Regimental Claim against this Estate as p Voucher	5 167	"	"	"	√	740	14	1.
			Carried forward	"	"	"	"	√	28198	7	

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$ A.
Feb 7	To Brought forward	"	"	✓ 3600 ✓ 1980-4 ✓	15245 4 9
				" " ✓ 3600 ✓ 1980-4 ✓	15245 4 9
8	To Balance of Cash & Bonds in the 7 Instant			" " ✓ 3600 ✓ 1980-4 ✓	4748 14 9
Oct	To Estate of Wm P Ruby Recd from Wm L C Doggett being in full of his debt to the Estate			4-288 " " " ✓	28 "
				" " ✓ 3600 ✓ 1980-4 ✓	4751 6 9

General, *for the Month of* March 1856

		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.
1856				Brought forward	"	"	"	"	√	30198	"	7
Cash	March 7	171		By Estate of Rev. J. M. Wagle Paid Mr. A. Smith Supdt. the preparation & advertising in the Fort St. George Gazette Debits and credits of this Estate	4 - 304	"	"	"	√	4	2	"
Cash		172		By do of Major Mc Montgomery Paid Annundah Chetty being the 2nd & 3rd dividends declared on account of his Sum or any of this Estate as per Voucher	5 - 65	"	"	"	√	162	6	6
Cash		173		By do of J. T. Newberry Paid Mapa for by this Mess. Arbuthnot & Co being in full of their Claim against this Estate as per Voucher	4 - 332	"	"	"	√	8	8	"
Cash		174		By do of W. Garrow Esq. Paid postage of letter from Mr. J. Hardy	5 - 49	"	"	"	√	"	1	"
Cash		175		By do of Cash. Govind Paid do to Capt. Lee F. Walstab Secundrabad	6 - 327	"	"	"	√	"	"	6
Cash				By Bank of Madras Amount remitted Mr. Thacker this day for safe custody	582 - 34	"	"	"	√	1200	14	6
				By the undermentd. Estates Paid as per General Abstract as follows.								
Cash				Revd. G. M. Wagle	4 - 304	"	"	"	√	6	4	"
Cash.				Lieut. P. F. Kelly	4 - 187	"	"	"	√	24	8	11
Cash.				Asst. Surg. Tabolter	5 - 61	"	"	"	√	891	8	2
						"	"	"	√	40496	6	2
				By Balance of Cash in hand carried down		"	"	√	3600	44896	4748	11 7
						"	"	√	3600	44896	45245	4 9
JBB CC												
Cash	8 March	176		By Estate of Mr. G. Chambers Paid postage of letter to Mr. J. Chambers Tannanore	4 - 341	"	"	"	√	"	"	6
Cash		177		By do of Capt. W. Garrow Paid do to The Hardy Esq. Jaffna	5 - 49	"	"	"	√	"	"	6
Cash		178		By do of Mr. P. Roby Paid Chinniah Vencatasamy from J. Workman being in full of the wages due to them by deceased as per Voucher	4 - 338	"	"	"	√	2	"	"
						"	"	"	√	2	1	"
				By Balance of Cash in hand carried down		"	"	√	3600	44896	4749	5 7
						"	"	√	3600	44896	47516	7
JBB CC.												

D^r GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R^s	C. R^s	C. R^s	A. P
1856								
March 10	To Balance of Cash &c^a on hand on the 3^d Instant						£3600	4749 5 7
11	To Balance of Cash &c on hand on the 10 Instant						£3600	4749 5 7
Sept.	To Estate of Wm W Selby Received from Wm S Ross Esqre being in full of his debt to that Estate			£ 213			£	6 13 5
							£3600	4756 3 2
12	To Balance of Cash &c^a on hand on the 11 Instant						£3600	4737 10 6
Sept.	To Estate of Wm A Wineby Received from Mr S Goldsmith being the rent of House No 21 situate in Jno Screven from 10 Feby to 10 Instant			£ 17			£	6 ..
							£3600	4743 10 6
13	To Balance of Cash &c^a on hand on the 12 Instant						£3600	4697 9 1
Sept.	To Estate of Capt. J F Wesley Trustee to the Estate of Lt Col. J L Wesley being the amt of postage erroneously debited in the 5 Returns			£ 5 4 8			£	6.
Sept.	To do of Jno W A Digby Received from the Executors of the Estate of Jno Sept. being the Clears Residue paid into the Treasy in excess of the Share of B & R Digby the brother of the deceased			£ 308			£	576 15 8
	Carried forward						£3600	5213 9 3

General, *for the Month of* March 1856. 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.
1856												
March	10			By Balance of Cash & on hand carried down				£ 3600	Stgs	£ 4749	5	7
Cash	11	179		By Estate of J. McGregor Esqr Paid Mr J Smith Chrs Rest Account Holding the proportion of his Claim against this Estate as Executor				5.16			£ 16	8 9
Cash		180		By do of Mr P Riley Paid Thomas Hetty being on full of his Claim against this Estate				134 288			£ 1	7 0
											£ 18	8 9
				By Balance of Cash & on hand carried down					£ 3600	Stgs	£ 4737	10 6
											£ 3600	Stgs £ 4756 3 3
Cash	12	181		By Estate of J. McGregor Esqr Paid Mrs Wood & Co their Mrs A. McCallum Holding the proportion of their Claim against this Estate as per Voucher				5.16			£ 16	5
		182		By do of Capt W Gannon Paid postage of letter from J. McCulloch Esqr Colombo				5.69			£ 1	0
											£ 16	5
				By Balance of Cash & on hand carried down					£ 3600	Stgs	£ 4697	9 1
											£ 3600	Stgs £ 4713 10 6
Cash	13	183		By Estate of Capt W Gannon Paid postage of letter to J McCulloch & Superintendant				5.69			£ 1	0
Cash		184		By do of do Paid R Frank Esqr Agent P&O Steam Navigation Company being Freights on a Parcel Shipped to the address of F & Clark Esqr London				5.69			£ 2	0
Cash		185		By do paid of Mrs P. Riley Paid Messrs Ashton Read & Co being Duty levied inwards by them on part of this Estate				£ 288			£ 7	10 2
Cash		186		By do of C & R Burton Esqr Paid W. B Burton being the proportion of his Claim of this Estate as per Voucher				£ 235			£ 5	3 5
Cash				By Estate of Lt Col. F. L Riley paid postage of letter to D Ross Esqr Ootacamund				5.71				6
											£ 16	2 1
				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.
1856 Mch 13		"	"	√	3600 [illegible] 4 52 13 9
					√ 3600 [illegible] 4 52 13 9
14	To Balance of Cash Hf on hand on the 13 Instant	"	"	√	3600 [illegible] 4 466 7 10
Cash	To Estate of Ens F.W Lockshank Transf= from the Estate of Ens F.W Lockshank for W.W Ingatin being the amount at debit of this Estate	1-38	"	√	1 " "
Cash	To do of do for H.C Lockshank Transf= from do do for do being do do	2-117	"	√	8 " "
Cash	To the Cast of R. Alleyne for R. D. Alleyne Transf= from the Off. of R. Alleyne Admst for the Children formally being the ⅓ share of the balance at Credit	5-74	"	√	277 2 6
Cash	To do of do for Jno Alleyne Transf= from do do being do do	5-74	"	√	277 2 6
Cash	To do of do for W.B Alleyne Transf= from do do being do do	4-103	"	√	277 2 6
Cash	To do of do for Jno. Alleyne Transf= from do do being do do	4-152	"	√	277 2 6
					√ 3600 [illegible] 4 5777 3 7
15	To Balance of Cash Hf on hand on the 14 Instant				√ 3600 [illegible] 4 4636 13 7
					√ 3600 [illegible] 4 4636 13 7

General, *for the Month of* March 1856. 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.	P.
			Brought forward.	"	"	"	"	√	15	2	1	.
1856 Oct. Mch. 15			By Bank of Madras Amount remitted thither this day for safe custody	2 " 34	"	"	"	√	531.	5	4	
				"	"	"	"	√	546.	7	5	
			By Balance of Cash &c in hand carried down	"	"	"	√	3,600	15,468-6	√ 4667.	1	10
				"	"	"	√	3,600	15,468-6	√ 5213	9	3.
Oct	14		By Estate of J.W. Cruickshank Esq. to J.W. Taynton Transf.d to the Est. Estate A/C being the amt. debited of this Estate	2 " 118	"	"	"	√	1.	.	.	
Oct			By do of do Transf.d to the A/C of J.W. Cruickshank for J.W. Cruickshank being do do do	2 " 118	"	"	"	√	.	8.	.	
Oct			By Estate of R. Alleyne Esqr. on behalf of the Children generally Transf.d to the Separate A/Cs of the undermd. Children being the balances at Credit of their Accts. Vpt.									
Oct			To the A/C of R.D. Alleyne	4 " 220	"	"	"	√	277	2	6.	
Oct			To do of Ann Alleyne	4 " 220	"	"	"	√	277	2	5.	
Oct			To do of W.B. Alleyne	4 " 220	"	"	"	√	277	2	5	
Oct			To do of Jos: Alleyne	4 " 220	"	"	"	√	277	2	5	
Oct.	187		By Estate of J. McTaggart Esq. Paul Narraemoloo Chetty the V Veerasawmy Chetty being the proprietors of the his Claim against this Estate as per Voucher	5 " 66	"	"	"	√	10	4	3.	
				"	"	"	"	√	1120	6	.	
			By Balance of Cash &c in hand carried down	"	"	"	√	3,600	15,468-6	√ 4656	13	7.
				"	"	"	√	3,600	15,468-6	√ 5777	3.	7.
Oct	15	188.	By Estate of R. Cockburn Esqr. Paid J. Hancock his Salary being the proportion of his Claim against this Estate as per Voucher	4 " 27	"	"	"	√	81.	10	.	
Oct		189	By do of J. McTaggart Esqr. Paid Mr. F. Walker Mrs. Mest. being the proportion of his Claim against do	5 " 66	"	"	"	√	17.	9.	5.	
Oct		190.	By do of Lt. Col. A.R. Ross for M.D. Ross Paid J. Omar Esqr. for furnishing Certificate of Baptism of M.D. Ross as per Voucher	5 " 56	"	"	"	√	6	.	.	
				"	"	"	"	√	105	3	5	
			By Balance of Cash &c in hand carried down	"	"	"	√	3,600	15,468-6	√ 4551.	10	2
				"	"	"	√	3,600	15,468-6	√ 4656	13	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.
1866 Mch 17	To Balance of Cash ℔ on hand on the 15 Instant	.	.	₹ 3,600	₹ 4,551	10	2	
		.	.	₹ 3,600	₹ 4,551	10	2	
18	To Balance of Cash ℔ on hand on the 17 Instants	.	.	₹ 3,600	₹ 4,517	10	2	
Cash	To Govt Treas[y]. Amount of the following Bills drawn from the Treas[y] for the purpose of transfer ℔t							
Cash	″ Bill No 11760 dated 13th Feb. No 11760 of 1866 for				₹ 500.			
Cash	——— Do ——— 36615 of 1862/63 for				₹ 500			
Cash	——— Do ——— 10920 of 1864/65 for				₹ 500			
Cash	——— Do ——— 10736 of ——— for				₹ 500			
Cash	——— Do ——— 10972 of ——— for				₹ 500			
Cash	——— Do ——— 10786 of ——— for				₹ 500			
Cash	——— Do ——— 10962 of ——— for				₹ 500			
Cash	——— Do ——— 34069 of ——— for				₹ 700			
Cash	——— Do ——— 34046 of ——— for				₹ 500			
Cash	——— Do ——— 34064 of ——— for				₹ 500			
Cash	——— Do ——— 34062 of ——— for				₹ 500	291	12	
		.	.		₹ 5700	.	.	

(carried forward)

General, *for the Month of* March 1856. 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.	P.
1856											
March 17			By the undermentioned Estates Paid Jurors Clerks fees as follows								
	191		Capt W R Brown for Locating N.P.R	5 - 52	"	"	"	✓	1	4	"
	192		J W Power Do	4 - 346	"	"	"	✓	1	4	"
	193		Lt W Pryce Do	5 - 53	"	"	"	✓	1	4	"
	194		M G Chambers Do Estate	4 - 341	"	"	"	✓	2	8	"
	195		Mrs M Fountaine for L Holt Do A/C	4 - 185	"	"	"	✓	1	4	"
	196		Ens A Grant Do Estate	4 - 327	"	"	"	✓	2	8	"
	197		Asst Surg J G Holmes Do Estate	5 - 41	"	"	"	✓	2	8	"
	198		J McTaggart Do Estate	5 - 66	"	"	"	✓	2	8	"
	199		Majr A Montgomery Do A/C	5 - 65	"	"	"	✓	1	4	"
	200		Ld W Munro for Wm M Do A/C	4 - 287	"	"	"	✓	1	4	"
	201		Mrs M Munro for Do Do A/C	4 - 346	"	"	"	✓	1	4	"
	202		Mrs C A Munro for Do Do A/C	4 - 309	"	"	"	✓	1	4	"
	203		Capt F F Wedley Do A/C	5 - 68	"	"	"	✓	1	4	"
	204		D P F Kelly Do Estate	5 - 67	"	"	"	✓	2	8	"
	205		M J Shea Do Estate	5 - 68	"	"	"	✓	2	8	"
	206		Surg T Trotter Do Estate	5 - 61	"	"	"	✓	2	8	"
	207		Capt A Ward Do Estate	5 - 45	"	"	"	✓	2	8	"
	208		Rev D W Wright Do Estate	4 - 314	"	"	"	✓	2	8	"
	209		By Estate of E B V Mallock Esq Paid postage of letter to Mrs E Mallock Kanical	5 - 80	"	"	"	✓	"	"	6
			Do of Mrs M Ward Servt	5 - 213	"	"	"	✓	"	"	6
	210		By do of M W Kelly Paid do do to Mrs M Ward Servt					✓	33	13	"
			By Balance of Cash & C on hand carried down		"	"	✓	3,600	1,046	17	2
			By Balance of Cash & C on hand		"	"	✓	3,600	1,046	17	2

JB
C.C.

Carried forward - " " " " " " "

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$ A.
Mch 16	To Brought forward			3,600	4,517 10
	" Allegre for Ac. Allegre N-1259 of 1855 for Chs 500				
Feb	" " N-11027 of 1855/56 for " 600				
Feb	" " N-25778 of 1842/63 for " 500 1856			1600	
Feb.	To Estate of R Allegre Esqr for 1113 Allegre Amt Transferd from the Estate of W G Chambers for E Chambers by the Sale of the following Amt Pro Notes Vizt				
Feb	N-17660 of 1855/56 for Chs 500				
	Amt from 31 Decr/55 to 16 Mch/56 being 2 Mos: 16 days 509 5 4				
	Dis Discd @ 16 p% p Annt 80				
	429 5 4				
Feb	N-26616 of 1842/63 for Chs 500				
	Amt from 1 Feby to 16 Mch/56 being 1 Mo & 17 days 29 9				
	502 9 9				
	N-10930 of 1854/55 for " 500				
	Amt from 31 Decr/55 to 16 do being 2 Mos: & 16 day 4 5 4 504 5 4				
	1006 15 1				
	Dis Discd @ 15 p% p Annt 155 851 15 1			5 75	1281 4
Feb	25 do of do for do Amt transferred from the Estate of W G Chambers for E Chambers by the Sale of the following Amt Pro Notes Vizt				
	N-10736 of 1854/55 for Chs 500				
	N-15972 of — " — for " 500				
	N-18756 of — " — for " 500				
	1500				
	Amt from 31 Decr/55 to 16 Mch/56 being 2 Mos: & 16 day 13				
	1513				
Feb	To do of do for do Amt transfd from do of W Jervis by the Sale of 232 8			5 75	1280 6
	the following Pro Notes Vizt				
	N-10962 of 1854/55 for Chs 500				
	N-34069 of — " — for " 700				
	1200				
	Amt from 31 Decr/55 to 16 Mch/56 being 2 Mos: & 16 days 10 6 5				
	1210 6 5				
	Dis Discd @ 15 p% p Annt 186				
Feb	To do of do for do Amount transfd from the do of C Hawkins Esqr by the 186 5 75				1024 6
	Sale of the following Pro Notes Vizt				
	N-34046 of 1854/55 for Chs 500				
	N-34058 of — " — for " 500				
	1000				
	Amt from 31 Decr/55 to 16 Mch/56 being 2 Mos: & 16 days 8 10 8				
	1008 10 8				
	Dis Discd @ 15 p% p Annt 155 5 75				853 10

Amounts forwarded

General, *for the Month of* March 18 56. 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.
1856			To Brought forward							
March 18			By Estate of R Allegra for Wm Allegra Amt of Dec. of the following Govt Pro Notes Sold by Transfer Dept.							
Cash			No 17660 of 1855/56 for					500		
Cash			No 26615 of 1842/43 for					500.		
Cash			No 10920 of 1854/55 for					600.		
Cash			No 10736 of — for					500.		
Cash			No 10922 of — for					500		
Cash			No 10786 of — for					500.		
Cash			No 8962 of — for					500.		
Cash			No 34069 of — for					700.		
Cash			No 34066 of — for					500		
Cash			No 34054 of — for		500.	5,75		5,200		
			Carried forward					5,200		

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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.
1856.				S. R$ C. R$ C. R$ A.	£ s d
March 18	To Estate of Col Hawkins Amt of Pt of the follg Bills purchd by transfer of				
Ditto	No 34046 of 1854/55 for ____			CR 500.	
Ditto	No 34054 of ____ for ____			4 288	
Ditto	To do of Captain J. Lewis Amt of Pt of the follg do purchd by do Vst.				
Ditto	No 34062 of 1854/55 for ____			CR ____ 5 86	
Ditto	No 1239 of 275 of 1839/40 LD for ____ Amt of Pt of the follg do purchd by the Govt			5 65	
Ditto	To do of J Caulfield Amt of Pt of the follg do purchd by do Vst.				
	No 14827 of 1855/56 for ____			CR 600.	
				5 54	
Ditto	To do of Lt Col. H. H Neerlay Received from the Sub Treas. of the Govt of Fort St George being the amt deposited in the Pay Office at Trichinopoly by the Off. Malgheries on account of this Estate ____			5 71	
Ditto	To do of Lt Col H Jones Received from do being the Amt dep. in the Govt Treasy on account of this Estate ____			4 14	
	Carried forward				

General, for the Month of March 1856. 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.
1856			To Brought forward.					£7300	£356	2	10
March 18			By Estate of C Hawkins Amt Trans^{f} to Estate of R Allegre for W B Allegre by the purchase of the follow^{g} £ Nt Vyl.								
Cash			N°34046 of 1854/55 for ——— Chr				500..				
Cash			N°34052 of —" — for ———				500..				
							1000..				
			Int^{t} from 31 Dec^{r} 55 to 18 March 56 being 2 Mon: 18 days.				2 10 0.				
							1002 10 0.				
			D^{o} Dis^{t} @ 15^{p} C^{t} Exch. ———				155..	4 203.			
			By do of Captain Fletcher Amt Trans^{f} to do of R Allegre for W Allegre by the purchase of the following £ Nt Vyl								
Cash			N°34062 of 1854/55 for ——— Chr				500..				
			Int^{t} from 31 Dec^{r} 55 to 18 March 56 being 2 Mon: 18 days. ———				4 5 4.				
							2054.				
			D^{o} Dis^{t} @ 15^{p} C^{t} Exch. ———				778.	5 86.			
Cash			By D^{o} Paid on R. Allegre Esq^{re} Amt Trans^{f} to do of W B Allegre by do N°1239 of 275 of 1839/40 S. C. for. ——— Chr				500..				
			Int^{t} from 30 Oct^{r} 55 to 18 March 56 being 4 Mon: 18 days ———				7 10 0.				
							507 10 0.				
			D^{o} Dis^{t} @ 19^{p} C^{t} Exch ———				97 0.	5 65			
			By do of J Caulfield Amt Trans^{f} to do for do by the purchase of do do								
Cash			N°14827 of 1835/36 for ——— Chr				600..				
			Int^{t} from 30 Sept^{r} 55 to 18 do being 5 Mon 18 d^{s} ———				11 3 2.				
							611 3 2.				
			D^{o} Dis^{t} @ 16^{p} C^{t} Exch ———				96..				
							515 3 2				
Cash			N°25778 of 1842/43 for ——— Chr				500..				
			Int^{t} from 1 Feb^{y} to 18 do being 1 Mon^{s} 17 d^{s} ———				2 9 9.				
							502 9 9.				
			D^{o} Dis^{t} @ 15^{p} C^{t} Exch ———				77 8. 6 5 1 9.	5 54			
Cash	211		By Gov^{t} Treas^{y} Amount of the following £ Nt remittances this day for safe proceeds Vyl								
Cash			M^{r} G Chambers for Cash N°17660 of 1835/36 for ——— Chr				500.				
Cash			——— D^{o} ——— N°26615 of 1842/43 for ———				500				
Cash			——— D^{o} ——— N°13920 of 1834/35 for ———				500	1 156			
Cash			D^{o} for G Chambers N°18736 of ——— for ———				500.				
Cash			——— D^{o} ——— N°18922 of ——— for ———				500				
Cash			——— D^{o} ——— N°18736 of ——— for ———				500.	1 156			
Cash			Capt J Caulfield N°14827 of 1835/36 for ———				600				
Cash			——— D^{o} ——— N°25778 of 1842/43 for ———				500	1 156			
			Carried forward					£11400	£6217	2	5

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1836 March 18	To Brought forward.			S. R. C. R. C. R. A. P. £ 3600 £ 14778 2 5	
				£ 3600 £ 14778 2 5	
19	To Balance of Cash from hence in the 18 Instant				£ 3600 £ 14778 2 5
	To Thos Spears Esq. Received from the Spears Esq. on account of the indenture of Estates for the purpose of transfer as follows				
Cd	L. J. Saunders	P. 824 of 11337	£1036/36 fo.	£ CR 500	
Cd	Do	28031	£1562/63 fo.	£ 200	
Cd	Do	28282	£ fo.	£ 300 271-167	£ 1000
Cd	L. CR. & R. for all D.R.	10724	£1564/25 fo.	£ CR. 500	
Cd	Do	10726	£ fo.	£ 500	
Cd	Do	10774	£ fo.	£ 500	
Cd	Do	34061	£ fo.	£ 800	
Cd	Do	34066	£ fo.	£ 700	
Cd	Do	34064	£ fo.	£ 600	
Cd	Do	34074	£ fo.	£ 500 271-167	£ 4100
Cd	L. J. Saunders	400	£1025/29 fo.	£ 1-167	£ 400
Cd	Do	27442	£1042/43 fo.	£ 1-167	£ 1000
C.R.	To Estate of Mrs A. Hendley Received from Mrs Edwards being the part of House No 7 situate in Edwardes Street fro Teresa from 10 Feb 1 to 10 Instant			4-172	£ 10
	Carried forward				£ 3700 £ 15478 4 5 2/3

General, *for the Month of* March 1856 Cr

1856	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.
			To Brought forward	.	.	.	.	√ 11,400	√ 6217	2	5
Oct Mch 18			A Hawkins No 34046 of 1854/55 for				√ 200.				
Oct			Do No 34054 of . . for				√ 500	381 156	.	.	.
Oct			L J W Jones No 10962 of . . for				√ 500.				
Oct			Do No 34069 of . . for				√ 700	1156	.	.	.
Oct			Exors J Montgomery No 1239 of 275 of 1854/55 for					1156	.	.	.
Oct			Lyd J W Hunt No 34062 of 1854/55 for					1156	.	.	.
Oct			By Bank of Madras Amt remitted this day for Safe Custody				882 34		√ 3903	2	10.
									√ 4600	√ 10,200	5 8.
			By Balance of Cash & Funds carried down						√ 3600	√ 4577	13 2
									.	√ 14718	2 5

" " " " " " "

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.
1856	To Brought forward						£ 2700	6 £ 4577 13 2
March 19	To the undermentd Estates Amount Transferred & Drawn Amount Transferred from the undermentd Estates by the Sale of the following Govt Prot Notes Viz:							
Ext	From Estate of W. C. Chambers for E Chambers							
Ext	No 824 of 1837 & 1836/56 for					£ 500		
	Int from 30 Sept 55 to 19 March 56 being 5 Mos & 18 Days					9 5 4		
						509 5 4		
	Dft Duct @ 15/2 P Cent					80		
						429 5 4	5 29	£ 429 5 4
Ext	From Estate of W. C Chambers for E Chambers.							
Ext	No 20831 of 1842/56 for					£ 200		
Ext	No 20202 of — for					300		
						500		
	Int from 1 Feby to 19 do being 18 Mos 18 days					2 9 9		
						502 9 9		
	Dft Duct @ 15/2 P Cent					77 5	425 14 9	5 29 £ 425 14 9
Ext	To Estate of W. & W. H. Ross for H D Ross Amount Transf from the Estate of W. & W. H. Ross by the Sale of the following Govt Prot Notes Viz:							
Ext	No 18724 of 1854/56 for					£ 500		
Ext	No 18726 of — for					500		
Ext	No 10974 of — for					500		
Ext	No 34061 of — for					800		
Ext	No 34066 of — for					700		
Ext	No 34064 of — for					600		
Ext	No 34074 of — for					500		
						4100		
	Int from 31 Dec 55 to 19 March 56 being 2 Mos 19 days					35 15 10		
						4135 15 10		
	Dft Duct @ 15/2 P Cent					635 8	3 56	£ 3500 7 10
Ext	To do of Govt Securities Amount Transferred from the Estate of W. & W. H. Ross by the Sale of the following Govt Prot Notes Viz:							
	No 108 of 1850/51 29 for					£ 16 100		
	Int from 19 Mar 55 to 19 do being 1 Mos 27 days					1 6 7		
						101 6 7		
	Dft Duct @ 16/2 P Cent					16 8		
						£ 84 18 7	2 29	£ 90 6 11
	Carried forward							£ 3700 6 7 £ 8973 3

General, *for the Month of* March 1856. 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.
1856			Brought forward	"	"	"	"	"	"	"	"
Mch. 19			By Estate of Lt. J. Saunders Amount of Pr. of the following Lost Pay Note Sold by transfer Dept.								
Cash			No. 126 of 1837 of 1835/36 for 100				300.				
Cash			No. 20031 of 1862/63 for				200				
Cash			No. 20202 of — for				300.	5.29		$1,100		
Cash			By Estate of Lt. A. Ross for U.S.D. R.S. Amount Pay of the following Note sold by transfer								
Cash			No. 18724 of 1834/65 for				100.				
Cash			No. 18726 of — for				500.				
Cash			No. 18974 of — for				500.				
Cash			No. 34061 of — for				800.				
Cash			No. 34066 of — for				700.				
Cash			No. 34064 of — for				600.				
Cash			No. 34074 of — for				500.	5.56		$4,100		
			By do of Lieut J. Saunders Amt of Pr. of the following do sold by do do. Pr.								
Cash			No. 105 of 1828/29 for				5.29		$ 100.		
			Carried forward						$ 100. $5,100		

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
1856	To Brought forward	"	"	"			3700	9986	8923	3 4
March 19	To Estate of Lieut. J. Saunders Amount Transferred to the Estate of Capt. J. H. Nicolay by the Sale of the following Govt Pro Note Vizt.									
Jul.	N. 27442 of 1843/43 for						1000			
	Int. from 1 Feb. 1849 to March 56 being 1 Mo. 28 days						5 5 4			
							1005 5 4			
	To Dist. @ 15 P. Cent.						155			
Jul.	To Estate of W. J. Chambers for J. Chambers Amount of Principal of the following Govt Pro Notes purchased Vizt				5 29				850	5 4
Jul	N. 224 of 11337 of 1835/36 for				5 43		500			
	To do of do for J. Chambers for J. Chambers Amount of Principal of the following Govt Pro Notes Vizt purchased Vizt									
Jul.	N. 28031 of 1842/43 for						200			
Jul.	N. 28207 of — for						300	5 46			500		
Jul	To do of J. C. & J. Nicolay Amount of Principal of the following Govt Pro Notes purchased as follows.									
Jul	N. 10724 of 1834/35 for						500			
Jul	N. 10726 of — for						500			
Jul	N. 10974 of — for						500			
Jul	N. 56861 of — for						500			
Jul	N. 34066 of — for						700			
Jul	N. 34064 of — for						600			
Jul	N. 34074 of — for						500	5 41			4400		
	Carried forward								3700	9986	8923	8 4

General, *for the Month of* March 1856 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.
1856 Mch. 19			To Brought forward	"	"	√	100	√ 6100	"	"	"
			By Estate of Lieut T Saunders Amt of Pr. of the following Govt Pm Note sold by Transfer Vyt.								
			N° 27462 of 1842/43 for	5 " 29	"	"		√ 1000	"	"	"
			By Estate of M G Chambers for E Chambers Amount transferred to the Estate of Lt T Saunders by the purchase of the following Govt Pm Note Vyt								
			Int from 30 Sept/55 to 18 Mch/56 being 5 Mos. & 18 days				954				
							509	54			
			Ded Disct @ 16 P Cent	80 "	5 " 3	"	"	"	√ 429	5	4
			By do of M G Chambers for E Chambers Amt Transfd to do of do by the purchase of the following Govt Pm Notes Vyt								
			N° 28031 of 1842/43 for	Rs 200 " "							
			N° 28282 of —— for	" 300 " "							
				500 " "							
			Int from 1 Feby to 18 Mch/56 being 1 Mo. 17 Days	299							
				502 9 9							
			Ded Disct @ 15½ P Cent	778 "	5 " 44	"	"	"	√ 625	1	9
Cxld			By do of Lt Col F Nuclay Amt Transfd to the Estate of Lt Col A Ross for M D Ross by the purchase of the following Govt Pm Notes Vyt								
Cxld			N° 18724 of 1854/55 for	Rs 500 " "							
Cxld			N° 18726 of —— for	" 500 " "							
Cxld			N° 18974 of —— for	" 500 " "							
Cxld			N° 34064 of —— for	" 500 " "							
Cxld			N° 34066 of —— for	700 " "							
Cxld			N° 34064 of —— for	600 " "							
Cxld			N° 34074 of —— for	" 500 " "							
				4100 " "							
			Int from 31 Dec/55 to 19 Mch/56 being 2 Mos. & 19 days	35 15 10							
				4135 15 10							
			Ded Disct @ 15½ P Cent	635 8 "	5 " 71	"	"	"	√ 3500	7	10
			Carried forward	"	"	√	100	√ 6100	√ 4354	15	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.
1856				S. R$ C. R$	C. R$ A.
Mch 19	To Estate of Wm P. Riley Amount of Principal of the following				
	List Pr. Note purchased by transfer Vol				
	No 109 of 1828/29 for	4 p 28		100	
Oct	To do of Capt. J. F. Hedley Amount of Principal of the following				
	20 Pr. purchased by transfer Vol				
Oct	" No 2744 of 1842/43 for	5 p 65		1000	
	(carried forward)			3,800	65 9,823 84

General, for the Month of March 1856. 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.
1856			Brought forward					100	6100	14354	14 11
Mch 19			By Estate of Mrs P Riley Amount transferred to the Estate of Lieut J Saunders by the purchase of the following Govt Bonds Vizt								
Cut			N° 108 of 1829/29 for ____ C$ 100 ..								
			Int from 12 Nov/55 to 19 Mch/56 being 4 Mths & 7 days ____ 1.67								
							101.67				
			Ded Disct @ 16½ P Cent ____ 168								
			C$ 84 47 or 4=208								
Cut			By do of Capt J F Mackay Amount Transferred to the Estate of L J Saunders by the purchase of the following Govt Vizt								
Cut			N° 27462 of 1842/43 for ____ C$ 1000 ..								
			Int from 1 Feb/56 to 19 Mch 56 being 1 Mth & 18 days ____ 5 54								
							1005 54				
			Ded Disct @ 15½ P Cent ____ 155 ..				5 48				
Cut	212		By Genl Treasr Amount of the following Govt Securities permitted this day for safe custody Vizt								
Cut			N° 6 Chamber for £6 N° 324 of 11357 of 1835/36 ____ C$ 157					500			
Cut			____ D° ____ for £6 . 20031 of 1842/43 for ____ C$ 200.								
Cut			____ D° ____ for £ . 300				1 157		500		
Cut			____ D° ____ 28202 of ____ for ____ £ . 500.								
Cut			Do of Capt F Mackay ____ 10724 of 1854/55 for ____ £ . 500								
Cut			____ D° ____ 10726 of ____ for ____ £ . 500								
Cut			____ D° ____ 10974 of ____ for ____ £ . 500.								
Cut			____ D° ____ 34061 of ____ for ____ £ . 500								
Cut			____ D° ____ 34064 of ____ for ____ £ . 500.								
Cut			____ D° ____ 34074 of ____ for ____ £ . 500				1 157		4100		
Cut			Capt J F Mackay ____ 27462 of 1842/43 for ____				1 157		1000		
Cut			Mrs P Riley ____ 108 of 1828/29 for ____				1 157	100			
Cut	213		By Estate of W Garrow Capt. Paid postage of letter from W M° Lean Esqr Colombo				5 49				6
Cut	214		By do of Capt J D Torry Paid do from Messrs W & Voyagepatam				4 39			1	
			Carried forward					200	12200	5395	12 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.
	To Brought forward				£ 3800 £ 9425 8 4

General, *for the Month of* March 1856. 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.
1856			To Brought forward	"	"	✓	200	2200	✓ 5397	12	8
Mch 19			By the undermentd Estate Paid Registrars fees as follows.								
Est	215		Capt W R Barnes ——— Salary ——— A/C		5 452	"	"	"	✓	2	" "
Est	216		Lt W Barnes ——— " ——— "		4 346	"	"	"	✓	2	" "
Est	217		Lt W Boyce ——— " ——— "		5 453	"	"	"	✓	2	" "
Est	218		Mr G Chambers ——— " ——— A/C		4 361	"	"	"	✓	4	" "
Est	219		Mrs M Fountaine for Cash ——— " ——— A/C		4 285	"	"	"	✓	2	" "
Est	220		Lieut Grant ——— " ——— P A/C 84 by:		4 327	"	"	"	✓	5	8 "
Est	221		Surgt G G Holmes ——— " ——— P A/C 84 by:		5 441	"	"	"	✓	6	" "
Est	222		J M Jaggart Esqre ——— " ——— P A/C 86 by		5 66	"	"	"	✓	7	" "
Est	223		W Montgomery ——— " ——— P A/C		5 465	"	"	"	✓	2	" "
Est	224		H V Maines for H McMc ——— " ——— P		4 289	"	"	"	✓	2	" "
Est	225		Mrs A McMunn for do ——— " ——— P		4 340	"	"	"	✓	2	" "
Est	226		Mrs C A Mains for do ——— " ——— P		4 301	"	"	"	✓	2	" "
Est	227		Capt J J Mealay ——— " ——— P		5 468	"	"	"	✓	2	" "
Est	228		P J Athey ——— " ——— P A/C 84 by:		5 467	"	"	"	✓	6	" "
Est	229		W J Shaw ——— " ——— P A/C 84 by:		5 468	"	"	"	✓	7	8 "
Est	230		Surg J Potter ——— " ——— P A/C		5 461	"	"	"	✓	4	" "
Est	231		Capt A Ward ——— " ——— P A/C 84 by:		5 465	"	"	"	✓	6	" "
Est	232		Rev G A Weyle ——— " ——— P A/C		4 304	"	"	"	✓	4	" "
			By the undermentd Estate Paid Registrars for search and production to the Auditor in passing the Yearly Schedule to 31 Decr last the A/cs. filed in Court								
Est	233		Lt J J Adams ———		2 453	"	"	"	✓	2	" "
Est	234		Lt J J M Anderson ———		4 427	"	"	"	✓	2	" "
Est	235		Lt J Anderson ———		3 470	"	"	"	✓	2	" "
Est	236		Asst Surg F A Affleck ———		2 452	"	"	"	✓	2	" "
Est	237		Major C Armstrong ———		2 458	"	"	"	✓	2	" "
Est	238		Lieut W Archibald ———		4 447	"	"	"	✓	2	" "
Est	239		Mr W Banks ———		4 39	"	"	"	✓	2	" "
Est	240		Capt J Baynes ———		4 442	"	"	"	✓	2	" "
Est	241		Lieut W W Bazely ———		3 455	"	"	"	✓	2	" "
Est	242		Lieut J R Barton ———		2 463	"	"	"	✓	2	" "
Est	243		J Blanchard Esqre ———		4 351	"	"	"	✓	2	" "
Est	244		Capt G Brady ———		4 241	"	"	"	✓	2	" "
Est	245		Mr W Bell ———		4 436	"	"	"	✓	2	" "
Est	246		Capt W Bennett ———		4 234	"	"	"	✓	2	" "
Est	247		Capt J Bennett ———		2 493	"	"	"	✓	2	" "
Est	248		Lieut H Bennett ———		4 430	"	"	"	✓	2	" "
Est	249		Capt H Bunny ———		4 440	"	"	"	✓	2	" "
			Carried forward						✓ 200	2200	✓ 5397 12 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.
	Brought forward	"	"	"	3,000	00	923	8 4

General, for the Month of March 1856. 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.
1856				Brought forward		"	√	200	12200	5397	12	8
Exd	Mch 19	250		Lt. R. Bridges	4 232	"	"	"	√	2	"	"
Exd		251		Lieut C. W. Bookum	4 38	"	"	"	√	2	"	"
Exd		252		Lieut J. T. Browne	4 41	"	"	"	√	2	"	"
Exd		263		Maj J. T. Bond	2 99	"	"	"	√	2	"	"
Exd		264		Lt W. J. Bomgardt	2 26	"	"	"	√	2	"	"
Exd		255		Lt G. W. Barnes	2 94	"	"	"	√	2	"	"
Exd		256		Capt W. R. Brown	5 62	"	"	"	√	2	"	"
Exd		257		Lt J. W. Brown	4 346	"	"	"	√	2	"	"
Exd		258		Capt R. Bower	2 76	"	"	"	√	2	"	"
Exd		259		Lieut R. Brady	4 227	"	"	"	√	2	"	"
Exd		260		Lt J. Burns	4 237	"	"	"	√	2	"	"
Exd		261		W. T. Bradley	4 229	"	"	"	√	2	"	"
Exd		262		J. Cyrus Cage	5 89	"	"	"	√	2	"	"
Exd		263		Lt C. J. Campbell	4 45	"	"	"	√	2	"	"
Exd		264		Lt A. F. Campbell	4 44	"	"	"	√	2	"	"
Exd		265		Asst Surg J. G. Cogdell	4 230	"	"	"	√	2	"	"
Exd		266		Lt D. Campbell	4 86	"	"	"	√	2	"	"
Exd		267		Lt J. T. Cojeans	4 70	"	"	"	√	2	"	"
Exd		268		Lt C. Clarke	4 66	"	"	"	√	2	"	"
Exd		269		Lt J. W. Cater Engr	4 248	"	"	"	√	2	"	"
Exd		270		Capt W. Cozart	1 94	"	"	"	√	2	"	"
Exd		271		Capt C. W. Conaway	4 239	"	"	"	√	2	"	"
Exd		272		Capt R. Calvert	4 238	"	"	"	√	2	"	"
Exd		273		Lieut J. Carmichael	4 155	"	"	"	√	2	"	"
Exd		274		Capt J. Cruchlow	1 69	"	"	"	√	2	"	"
Exd		275		W. W. Childs	4 247	"	"	"	√	2	"	"
Exd		276		Asst Surg J. Cochrane	1 79	"	"	"	√	2	"	"
Exd		277		Capt M. M. Cooper	3 243	"	"	"	√	2	"	"
Exd		278		R. Cockburn Engr	5 87	"	"	"	√	2	"	"
Exd		279		F. G. Cooper Engr	1 78	"	"	"	√	2	"	"
Exd		280		M. V. Connet	2 124	"	"	"	√	2	"	"
Exd		281		Lt C. Coleman	1 71	"	"	"	√	2	"	"
Exd		282		Mr F. M. Chadick	1 80	"	"	"	√	2	"	"
Exd		283		Lt J. F. Cushney	4 47	"	"	"	√	2	"	"
Exd		284		Capt R. C. Custer	8 90	"	"	"	√	2	"	"
Exd		285		M. J. Daley	4 71	"	"	"	√	2	"	"
Exd		286		Lt W. Dabey	4 210	"	"	"	√	2	"	"
Exd		287		Lt Col P. Dallas	4 115	"	"	"	√	2	"	"
Exd		288		Lieut J. Davies Davis	4 237	"	"	"	√	2	"	"
Exd		289		W. D. Deshiers	4 156	"	"	"	√	2	"	"
Exd		290		Lt J. D. Lanney	4 252	"	"	"	√	2	"	"
				Carried forward		"	√	200	12200	5479	12	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.
	Brought forward			£ 3,800	£ 6 £ 9,823 8 4
	Carried forward				£ 3,806 £ 6 £ 9,823 8 4

General, for the Month of March 1836 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.
1836			Brought forward	"	"	√	200	√ 2200	√ 5479	12	8
Dist Mch. 19	291		Lt I J DeSaiba	4 " 185	"	"	"	√	2	"	"
Dist	292		Capt J Dickson	4 " 253	"	"	"	√	2	"	"
Dist	293		W R Douglas	4 " 65	"	"	"	√	2	"	"
Dist	294		Lt Col W Dowse	4 " 30	"	"	"	√	2	"	"
Dist	295		A J Drummond	1 " 119	"	"	"	√	2	"	"
Dist	296		Lieut W Dynley	4 " 64	"	"	"	√	2	"	"
Dist	297		Lieut J Cajan	4 " 63	"	"	"	√	2	"	"
Dist	298		W M Carson	4 " 220	"	"	"	√	2	"	"
Dist	299		Elizabeth alias Eliz	4 " 149	"	"	"	√	2	"	"
Dist	300		Mrs L Ellis	4 " 281	"	"	"	√	2	"	"
Dist	301		Lt W Eyles	4 " 267	"	"	"	√	2	"	"
Dist	302		Mrs M Ellis for Fmle	4 " 80	"	"	"	√	2	"	"
Dist	303		Cornet L J Fatio	4 " 72	"	"	"	√	2	"	"
Dist	304		Capt A B Foulkes	4 " 257	"	"	"	√	2	"	"
Dist	305		Mrs J Fraser	4 " 258	"	"	"	√	2	"	"
Dist	306		Lieut J R Fennell	4 " 261	"	"	"	√	2	"	"
Dist	307		Mrs F C Henry	4 " 260	"	"	"	√	2	"	"
Dist	308		Lt W G Fice	4 " 259	"	"	"	√	2	"	"
Dist	309		Mrs J C Felton	4 " 73	"	"	"	√	2	"	"
Dist	310		Lieut Col A M Forbes	4 " 256	"	"	"	√	2	"	"
Dist	311		Lieut Capt L Grant	4 " 75	"	"	"	√	2	"	"
Dist	312		Capt J Forbes	4 " 255	"	"	"	√	2	"	"
Dist	313		Cornet P Gahagan	4 " 74	"	"	"	√	2	"	"
Dist	314		W Gannon Esqre	4 " 175	"	"	"	√	2	"	"
Dist	315		Lieut R Garraway	4 " 269	"	"	"	√	2	"	"
Dist	316		W W Gray	2 " [illegible]	"	"	"	√	2	"	"
Dist	317		J Gahagan Esqre	4 " 174	"	"	"	√	2	"	"
Dist	318		Lieut J Gregg	4 " 57	"	"	"	√	2	"	"
Dist	319		Lieut W J D Glen	4 " 271	"	"	"	√	2	"	"
Dist	320		Lieut J P Garnon	4 " 268	"	"	"	√	2	"	"
Dist	321		Lieut L Griffiths	4 " 265	"	"	"	√	2	"	"
Dist	322		Capt L Gell	4 " 273	"	"	"	√	2	"	"
Dist	322½		M J Grant	4 " 277	"	"	"	√	2	"	"
Dist	323		W W Gourd for J H	4 " 56	"	"	"	√	2	"	"
Dist	324		Capt R Gordon	2 " 22	"	"	"	√	2	"	"
Dist	325		Lieut Col J Gwynne	4 " 272	"	"	"	√	2	"	"
Dist	326		Asst Surg W Hardy	4 " 58	"	"	"	√	2	"	"
Dist	327		Capt J Hampton	4 " 180	"	"	"	√	2	"	"
Dist	328		Lieut A M Harris	4 " 333	"	"	"	√	2	"	"
Dist	329		Lieut C G Harris	4 " 314	"	"	"	√	2	"	"
			Carried forward		"	√	200	√ 2200	√ 5559	12	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. D
	(Brought forward)			√ 3800 Equities √	9,823 84

General, for the Month of March 1856 Cr

1856	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	-	-	√	200	√ 12200	√ 5639	12	8.
Oct Mch. 19	330		Lt R W K Hansard	4 " 325	"	"	"	√	2	"	"
Oct	331		Capt A Maultsaid	4 " 321	"	"	"	√	2	"	"
Oct	332		Lieut C Hankshaw	4 " 311	"	"	"	√	2	"	"
Oct	333		Lieut H L Harris	4 " 330	"	"	"	√	2	"	"
Oct	334		Lieut G L Harrison	4 " 177	"	"	"	√	2	"	"
Oct	335		Major R Harding	4 " 136	"	"	"	√	2	"	"
Oct	336		Lieut J Herring	4 " 318	"	"	"	√	2	"	"
Oct	336½		Mr J L Hoskee	4 " 317	"	"	"	√	2	"	"
Oct	337		Lieut W H Otter	4 " 178	"	"	"	√	2	"	"
Oct	338		Lieut R J Irvine	4 " 320	"	"	"	√	2	"	"
Oct	339		Mr L M Harne	4 " 322	"	"	"	√	2	"	"
Oct	340		G P Holmes	4 " 315	"	"	"	√	2	"	"
Oct	341		Lieut H Humfreys	4 " 324	"	"	"	√	2	"	"
Oct	342		Lieut J J Humfreys	4 " 157	"	"	"	√	2	"	"
Oct	343		Capt W Hunter	4 " 319	"	"	"	√	2	"	"
Oct	344		Lieut V Hughes	4 " 323	"	"	"	√	2	"	"
Oct	345		Mr P C Hunter	4 " 312	"	"	"	√	2	"	"
Oct	346		Lt G F Hutchison	4 " 313	"	"	"	√	2	"	"
Oct	347		Surg R Hunter	4 " 179	"	"	"	√	2	"	"
Oct	348		Lieut J Irvine	4 " 59	"	"	"	√	2	"	"
Oct	349		Mr P L Kelly	4 " 338	"	"	"	√	2	"	"
Oct	350		Lieut G Lane	4 " 76	"	"	"	√	2	"	"
Oct	351		Cornet R Lindsay	4 " 68	"	"	"	√	2	"	"
Oct	352		Lt H Lindsay	4 " 77	"	"	"	√	2	"	"
Oct	353		Asst Surg J C Lightbody	5 " 91	"	"	"	√	2	"	"
Oct	354		Lt Col J Love	4 " 67	"	"	"	√	2	"	"
Oct	355		Mrs M Lloyd	5 " 46	"	"	"	√	2	"	"
Oct	356		R W Lumsden	4 " 69	"	"	"	√	2	"	"
Oct	357		W W M Leod for Mrs M Leod	4 " 131	"	"	"	√	2	"	"
Oct	358		Mr J C Newbery	4 " 212	"	"	"	√	2	"	"
Oct	359		Do for Rent of Farm	4 " 167	"	"	"	√	2	"	"
Oct	360		Mr E L Papell	4 " 284	"	"	"	√	2	"	"
Oct	361		Lt J W C Penning	4 " 118	"	"	"	√	2	"	"
Oct	362		Lieut J W B Rhind	4 " 265	"	"	"	√	2	"	"
Oct	363		W J W Rolls for Mr R Dunn	4 " 150	"	"	"	√	2	"	"
Oct	364		W A Snell	4 " 218	"	"	"	√	2	"	"
Oct	365		Capt C Smith	4 " 209	"	"	"	√	2	"	"
Oct	366		Mrs M Thompson	4 " 186	"	"	"	√	2	"	"
Oct	367		Lieut C Tomes	4 " 170	"	"	"	√	2	"	"
Oct	368		Lieut D Wedderburn	4 " 169	"	"	"	√	2	"	"
Oct	369		J A Wedderburn Esqre	4 " 153	"	"	"	√	2	"	"
Oct	370		Major for J Gordon	4 " 220	"	"	"	√	2	"	"
Oct	371		Lt J Watkinson	4 " 120	"	"	"	√	2	"	"
			Carried forward	-	-	£ 200	£ 12200	£ 5645	12	8.

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$ 3800	C. R$ 13000 6	C. R$ 9873 84	A. R
	(carried forward)	"	"	S. R$ 3800	C. R$ 13000 6	C. R$ 9873 84	A. R

General, for the Month of March 1856. 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.
1856			To Brought forward	"	"	√	200	√ 12200	√ 5645	12	8.
March 19			By Cash paid Steam Fund Commr as follows.								
Cash			Lt. W. A Fullerton	5 " 62	"	"	"	√	5	3.	2
Cash			R. Allegre Esq. for Chirgath	5 " 92	"	"	"	√	3	"	8.
Cash			J Weble Esq.	5 " 83	"	"	"	√	8	4	"
Cash			Lieut H. C. Woodward	5 " 36	"	"	"	√	1	4	"
Cash			W. D Young	5 " 84	"	"	"	√	3	1	4
Cash			S. G Tandy	5 " 34	"	"	"	√	1	4	"
Cash			J. W. Ker	5 " 36	"	"	"	√	1	4	"
Cash			W. J Cachart ——— mR ———	6 " 6 pc 19 52 @ 2½ p. 4	" 246	"	"	√	"	2	6.
Cash			J. W Leach	12 26 — @ — 4	" 196	"	"	√	"	5	1.
Cash			Capt. J Young	14 46 — @ — 4	" 300	"	"	√	"	6.	"
Cash			Lt. R Chambers	140 93 — @ 5 p. 4	" 173	"	"	√	7.	"	6.
Cash			W. J. C hambers	140 93 — @ — 4	" 250	"	"	√	1.	"	6.
Cash			C. Hawkins Esqr.	51 1 11 — @ 2½ p. 4	" 203	"	"	√	1	4	5.
Cash			C. J Innes	6 63 — @ — 5	" 55	"	"	√	"	2	1.
Cash			Capt. Macintosh for Mr C Mc Kenzie.	2 21 — @ — 4	" 336	"	"	√	"	"	10
Cash			Lt. C A Bp. for Mr P R	19 29 — @ — 5	" 56.	"	"	√	"	7	8.
Cash			Lieut J Saunders.	2 21 — @ — 5	" 29	"	"	√	"	"	10
Cash			Lt. O F Thompson	2 21 — @ — 3	" 55	"	"	√	"	"	10
Cash			F Jourdan Esqr.	12 " — @ — 4	" 205	"	"	√	"	4	10
Cash			Capt. C K Jenkins	20 " — @ — 4	" 62	"	"	√	"	8	"
Cash			Capt. F. James	10 " — @ — 5	" 9	"	"	√	"	4	"
Cash			G. M Wm Esqr.	30 " — @ — 4	" 137	"	"	√	"	12	"
Cash			Lieut W Leach	54 " — @ — 4	" 196	"	"	√	1	5	1.
Cash			W N Lee	20 " — @ — 4	" 334	"	"	√	"	8	"
Cash			Capt. J. P Frye	56 " — @ — 4	" 289	"	"	√	1	6	5
Cash			Lieut D Murphy for Mrs	10 " — @ — 5	" 58	"	"	√	"	4	"
Cash			Lt Col H. Munt	20 " — @ — 4	" 396	"	"	√	"	8	"
Cash			Capt. J. Maulk	56 " — @ — 4	" 207	"	"	√	1	6	5
Cash			Capt. L. Maitland	20 " — @ — 3	" 250	"	"	√	"	8	"
Cash			H. Maulk Esqr.	110 " — @ — 4	" 83	"	"	√	2	12	"
Cash			L. R. Milburn	10 " — @ — 3	" 200	"	"	√	"	4	"
Cash			J. Munnik Esqr.	32 " — @ — 4	" 303	"	"	√	"	12	10
Cash			Capt. J. P. Moore	38 " — @ — 4	" 391	"	"	√	"	15	2
Cash			Capt. H. Mapey	10 " — @ — 5	" 57	"	"	√	"	4	"
Cash			Capt. D. McQueen	10 " — @ — 5	" 2	"	"	√	"	4	"
Cash			Rev. J. M. Coy	204 " — @ 5 p. 4	" 398	"	"	√	10	3	2
Cash			Majr H. Montgomery	30 " — @ 2½	5. 65	"	"	√	"	12	"
			Carried forward		"	"	√ 200	√ 12200	√ 5710	"	"

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. P.	

General, for the Month of March 1856 Cr

1856	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	"	"	√	200	√ 12200	√ 5710	"	"
Feb Mch. 19			Mrs McMeekin mB	10 "	@ 7½ P Cent pr Mr Bill	4 " 189	"	"	√	4	"
Feb			Major J Maynor	90 "	Do	4 " 286	"	"	√	2 4	"
Feb			Capt J J Nethaun for Widow	10 "	Do	5 " 17	"	"	√	" 4	"
Feb			L H & C Nettles	20 "	Do	4 " 204	"	"	√	" 8	"
Feb			Revd W J Munn for A C	10 "	Do	5 " 8	"	"	√	" 4	"
Feb			Wm C & Nelson	120 "	Do	4 " 297	"	"	√	3 "	"
Feb			Mrs Page for Rodwell	10 "	Do	1 " 287	"	"	√	" 4	"
Feb			L & A Rose for W D Rose	202 "	Do	5 " 56	"	"	√	5 "	10
Feb			Do L & J H Rose	190 "	Do	4 " 299	"	"	√	4 12	"
Feb			Capt A Robinson for A & R	4 "	Do	3 " 123	"	"	√	" 1 7	
Feb			Do for L M & R C	4 "	Do	3 " 124	"	"	√	" 1 7	
Feb			Do for L & J Rose	4 "	Do	3 " 125	"	"	√	" 1 7	
Feb			M J Riordan	20 "	Do	4 " 89	"	"	√	" 8	"
Feb			Lieut J Robinson	54 "	Do	4 " 92	"	"	√	1 5 7	
Feb			Capt J Robertson	18 "	Do	5 " 22	"	"	√	" 7 2	
Feb			Asst Surg J G Rambo	10 "	Do	5 " 59	"	"	√	" 4	"
Feb			Capt C W Rollins	4 "	Do	5 " 19	"	"	√	" 1 7	
Feb			Lieut C Reilly	10 "	Do	1 " 309	"	"	√	" 4	
Feb			L M Sterling for C J	18 "	Do	4 " 345	"	"	√	" 7 2	
Feb			Capt C J Stokelin for C J	14 "	Do	4 " 94	"	"	√	" 5 7	
Feb			Capt J J Saunders	18 "	Do	5 " 27	"	"	√	" 7 2	
Feb			Asst Surg C Stewart	62 "	Do	5 " 51	"	"	√	1 " 10	
Feb			D J Saunders	30 "	Do	5 " 29	"	"	√	" 12	"
Feb			Mrs M Scott	64 "	Do	4 " 206	"	"	√	1 9 7	
Feb			Col H J Smith	14 "	Do	3 " 32	"	"	√	" 5 7	
Feb			Capt J W Stunt	220 "	Do	5 " 86	"	"	√	5 "	8
Feb			J C Taylor Esq for Child	20 "	Do	3 " 66	"	"	√	" 8	"
Feb			Mrs R Taynton	84 "	Do	3 " 394	"	"	√	2 1 7	
Feb			Capt G A Thomas	10 "	Do	3 " 64	"	"	√	" 4	"
Feb			Major Gen J Watts for C J & L	124 "	Do	4 " 101	"	"	√	3 1 7	
Feb			Lieut A Walker	10 "	Do	3 " 95	"	"	√	" 4	"
Feb			Capt A H Williams	110 "	Do	4 " 195	"	"	√	2 12	"
Feb			Capt A Watkins	10 "	Do	3 " 114	"	"	√	" 4	"
Feb			Asst Surg A Williams	8 "	Do	3 " 83	"	"	√	" 8	2
Feb			Lt Col J Wallace	8 "	Do	3 " 80	"	"	√	" 3	2
Feb			Capt J Young	100 "	Do	4 " 300	"	"	√	2 8	"
Feb			R Allyne for W J C	10 "	Do w 20 Ely	5 " 76	"	"	√	" 4	"
Feb			Do for Jos Allyne	10 "	Do Do	4 " 132	"	"	√	" 4	"
			(carried forward	"	"	√	200	√ 12200	√ 5753	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.	
1856	To Brought forward			£ 3,000	£ 1,523 8 4
Oct. 31st	To Estate of Capt. W. Garrow Rec. from E. McCulloch Esq. thro' the Agent Oriental Bank Corporation being the proceeds of the Sale of Cattle belonging to this Estate				£ 49
					£ 3,000 £ 1,572 8 4

General, *for the Month of* March 1856 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.
1856				Brought forward			✓	200	✓12,200	✓5753	5	4
March 19				Capt Craig J Anderson on R 60	2	158				✓	1	4
Cash				Capt R Balfour for D.B.S. 34	1	149				✓		13 7
Cash				Capt J A Chanel for F.R.A. 10	4	133				✓		4
Cash				Do for G.E. 10	2	115				✓		4
Cash				Do for V.C. 10	4	134				✓		4
Cash				Major Chambers for Ord Dr 50	3	272				✓	1	4
Cash				Do for Engrs Dr 10	3	134				✓		4
Cash				Do for C.S.O. Chambers 50	4	48				✓	1	4
Cash				Hooper Esqr 10	3	273				✓		4
Cash				Mr. R Righton for D.D. 128	1	99				✓	6	6 5
Cash				Mr J Forbes for M.S.F. 22	4	264				✓		0 10
Cash				C.B. J Fell Esqr 10	4	302				✓		4
Cash				Mr J Forbes for J.F. 4	2	169				✓		1 7
Cash				Mr J Forbes for M.S.F. 10	4	266				✓		4
Cash				J Gamon Esqr 10	2	11				✓		4
Cash				D W G Kay 12	3	276				✓		4 10
Cash				C Kinsman Esqr 398	4	283				✓	9	15 2
Cash				Rev A L Shaw for S.J. 12	5	10				✓		4 10
Cash				J Jones Esqr 26	4	96				✓		10 5
Cash				F Jourdan Esqr 78	4	205				✓	1	15 2
Cash				Lt Col J Johnson 4978	4	194				✓	12	7
Cash				Capt C H Stevens 75	4	305				✓	1	14
Cash				Mr Mackay 10	4	172				✓		4
Cash				Do 6	4	172				✓		2 5
Cash				Mr J Roley 7	4	280				✓		2 10
Cash				Do 38	4	280				✓		1 5
Cash				Capt J Caulfield 12654	5	54				✓	31	10 1
							✓	200	✓12200	✓5826	11	11
				By Balance of Cash in hand carried down			✓	3,600	✓98466	✓4746	12	5
							✓	3,800	✓98666	✓10573	8	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	
1856 Mar 20	To Balance of Cash in Hand on the 19 Instant				£ 3 6 0 0 0 0 £ 6 7 4 6 12 6
20	To Bank of Madeira Amount of Cheque №2 in favor of Mr Shrop on account of Petty Payments and Deposits	xxx 34			£ 1 3 6 0 0
					£ 3 6 0 0 0 0 £ 1 8 3 4 6 12 6

General, for the Month of March 1856 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.
1856									
Mch 20	372		By Estate of the H^ble D'Oyly Paid Capt^n & D'Oyly thro D'Allendre Esq^r Off^g Agent Agra Mint at Benares Bank being the amt forthcoming & due on the residue of this Estate per Voucher	3 ~ 248	"	"	"	√ 515. 15 8.
do	373		By do of J.H. Taggart Esq^r Paid B Annapah thro Mess^rs Arbuthnot & Co^s being the proportion of his Claim against this Estate as per Voucher	5 bb	"	"	"	√ 202 2 2
do	374		By the Government Estates Dep^t on the Treas^y for the purpose of permitting the same to F. Clarke Esq^r of the East India House to be paid as follows						
do			Estate of A Alleyne To be paid to C Thomas Esq^r Exec^r in England of the Estate of the late A Alleyne Esq^r	1 ~ 117	"	"	"	√ 9 6. "
do			D^o for P D'Alleyne To be paid to do do do	5 ~ 74	"	"	"	√ 5,500 " "
do			D^o for Jno Alleyne To be paid to do do do	5 ~ 70	"	"	"	√ 5,500 " "
do			F.W. Cruickshank for M^rs Taynton To be paid to M^rs Rosa Taynton the Mother, A.C. Cruickshank Esq^r the Brother W^m & H. Cruickshank the Sisters of the deceased	2 ~ 118	"	"	"	√ 16. 13 8.
do			By Bank of Madras Amount remitted thither this day for safe custody	882 ~ 4	"	"	"	√ 750 " "
do	375		By Estate of D^d D Gomez Amt Transferred and Paid over to the Asst Treas^r of the Coast of Fort St George to be carried to the A/C Credit of the E.I. Company pursuant to the Section 7th of Act 21st of 55 Vict						
			In Cash	5 ~ 37	"	"	"	√ 25 8 10.
do			By do of M^rs C Gomez Amt Trf^d & Paid over to do do do Vict						
			In a GOM N^o 1322 of 1711 of 1854/55 J.P.	4 ~ 21	"	"	√ 700	" "	
			In Cash	4 ~ 21	"	"	"	√ 329 10 6.	
do			By do of M^rs J.M. Webbe Amt Trf^d & Paid over to do do do Vict						
			In this GOM N^os 1496 of 1842/43 for CRs 2,500						
			N^o 20617 of — for 500	4 ~ 104	"	"	√ 3,000	" "	
			In Cash	4 ~ 104	"	"	"	√ 300 7 3.	
do			By do of M^rs S Walker Amt Trf^d & Paid over to do do do Vict						
			In Cash	5 ~ 36	"	"	"	√ 196 12 9	
do			By do of Lieut W.C. Woodman Amt Trf^d & Paid over to do do do Vict						
			In Cash	5 ~ 35	"	"	"	√ 183 15 1.	
							√ 37,00	√ 13,488 11 11.	
			By Balance of Cash & on hand carried down				√ 360,00	√ 14,858 " 6	
							√ 360,00	√ 15,346 12 5	

J.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.
1856 Mch 26	To Balance of Cash in hands on the 20 Instant				£ 3,600 Sg 15 6 £ 11,088 . 3
Pct	To Estate of Ens A Grant Received from Capt Halstead H. Maj. N S Three the Agent Agra United Service Bank being the amount Paid to that Bank in account of the loan granted to the Officers of the H. M. N. S. as follows.				
	Amount Paid ____				£ 138 . 11 . 10 .
	Int from 25 Jany to 19 Mch ult. ____			4 327	. . . £ 139 11 10
					. . £ 3,600 Sg 15 6 £ 4997 17 1
27	To Balance of Cash in hands on the 26 Instant ____				. . £ 3,600 Sg 15 6 £ 4,848 . 3
28	To Balance of Cash in hands on the 27 Instant ____				. . £ 3,600 Sg 15 6 £ 4,848 . 3
Cash	To Estate of Capt H. T. Taffe Received from the Govt Agents Fort St George by the Sale of the following Govt Pr Notes Viz				
	N° 1495 of 200 of 1834/36 Rs ____			£ 100	500 . .
	N° 1427 of 1700 of 1834/36 Rs ____				500 . .
					1000 . .
	Int from 30 Oct/55 to 19 March/56 being 4 Mos 19 Days ____				15 7 1
					1015 7 1
	Brit Discl @ 19½ p Cent ____				195 . .
	Brokerage @ 1/16 p Cent ____				19 5 10 .
					819 10 1
Cash	To Ens Gilling 2 Notes amtg to Rs 1000 @ 1/8 p Cent				1 4 .
	To Ens Greenway Rs 819 . 13 . 1 on Eight being the amt of Sale Proceeds @ ½ p Cent ____			2 . 9 349	5 81 . . . £ 816 8 4
Cash	To do of Rev J. M. Cray Received from the Govt Agents for the Sale of the following Govt Pr Notes Viz				
	N° 1026 of 30 of 1831/32 Rs ____			£ 6,000	. .
	" 1010 of 30 of ____ for ____			3,000	. .
				9,000	. .
	Int from 30 Oct/55 to 19 March/56 being 4 Mos 19 Days ____				117 5 4
					9117 5 4
	Brit Discl @ 1½ p Cent ____				170 . .
	To remittance of the above Notes ____				2 . . 172 . .
	Amount forwarded				£ 6,595 5 4 . . . £ 3,600 Sg 15 6 £ 6664 8 4

General, *for the Month of* March 1856. 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.
26	376	By Estate of Major I Kamaram for Paid postage of letter to Mr I Kamaram Hyderabad						√		6.
		By Bank of Madras Amount remitted Thither this day for safe custody	132a34					√	149	11 9.
		By Balance of Cash in hands carried down						√	149	12 3
								√ 3,600	4,848	
								√ 3,600	4,997	12 3
27		By Balance of Cash in hand carried down						√ 3,600	4,848	
Oct 28		By Estate of Capt H Tapp Amount of D. of the following Govt Sold Viz								
Cct		No 1416 of 200 @ 1833/36 D for			√ 200					
Cct		No 1427 of 1700 @ 1834/35 D for			√ 800	5-81.		√ 1,000		
Cct		By do of Per° J. M° Coy Amount of D. of the following Govt sold Viz								
Cct		No 1016 @ 30 @ 1834/35 D for			√ 3000					
Cct.		1010 @ 30 @ — for			√ 3000	5-93.		√ 6,000		
		Carried forward							√ 9,000	

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856	Brought forward			S. R$ C. R$ C. R$ A. F	£ 5,664 0 4
Oct 22nd	No 920 of 10th Feb for		£200	3,100	
Oct	" 921 of " for		"	300	
Oct	" 7665 of " for		"	600	
Oct	" 93 of " for		"	100	
Oct	" 304 of " for		"	200	
Oct	" 4296 of " for		"	300	
Oct	" 24227 of " for		"	600	
Oct	" 26959 of " for		"	2,200	
Oct	" 27051 of " for		"	500	
Oct	" 27431 of " for		"	500	
Oct	" 4993 of " for		"	500	
Oct				£10,200	
Oct	Int from 1st Feb to 12th March 56 being 1 Mo 11 Days			46 7 6	
Oct				10,246 7 6	
Oct	Bill Post @ 15/- per Cent			1502	
Oct	Do on renewal of the first same Note			7	1588 £8658 7 6
Oct	No 13980 of 10th Feb for		£200		500
Oct	" 17399 of " for		"		500
Oct	" 16427 of " for		"		500
Oct	" 13649 of " for		"		500
Oct	" 13650 of " for		"		500
Oct	" 15596 of " for		"		500
Oct	" 15439 of " for		"		500
Oct	" 15314 of " for		"		500
Oct	" 16229 of " for		"		500
Oct	" 15110 of " for		"		500
Oct	" 14942 of " for		"		500
Oct	" 14941 of " for		"		500
Oct	" 14946 of " for		"		500
Oct	" 14203 of " for		"		500
Oct	" 13025 of " for		"		500
Oct	" 9730 of " for		"		2,500
Oct	" 15642 of " for		"		500
Oct	" 14647 of " for		"		500
Oct	" 14199 of " for		"		500
Oct	" 14498 of " for		"		500
Oct	" 497 of " for		"		500
Oct	" 13108 of " for		"		500
					£13,000
	Int from 30th Sept to 12th Feb 56 being 5 Mo 12 Days				234
					13,234
	Bill Post @ 15/- per Cent				2000
	Do on renewal			20	2400 £11634

General, *for the Month of* March 1856 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.
1856			Brought forward					$6000			
March 29.			By Estate of Rev^d Jas^s McElroy and Ors$^.$ of the following Bonds								
Cash			No 920 of 1842/43 for						$100		
Cash			" 921 of — " — for						700		
Cash			" 7665 of — " — for						600		
Cash			" 78 of — " — for						500		
Cash			" 306 of — " — for						500		
Cash			" 4296 of — " — for						500		
Cash			" 24220 of — " — for						600		
Cash			" 26959 of — " — for						2200		
Cash			" 27051 of — " — for						500		
Cash			" 3431 of — " — for						500		
Cash			" 4993 of — " — for						600		
								$10200			
Cash			" 13980 of 1835/36 for						500		
Cash			" 17099 of — " — for						500		
Cash			" 16457 of — " — for						500		
Cash			" 12649 of — " — for						500		
Cash			" 13650 of — " — for						500		
Cash			" 15596 of — " — for						500		
Cash			" 15339 of — " — for						500		
Cash			" 15314 of — " — for						500		
Cash			" 15229 of — " — for						500		
Cash			" 15110 of — " — for						500		
Cash			" 14942 of — " — for						500		
Cash			" 14941 of — " — for						500		
Cash			" 14646 of — " — for						600		
Cash			" 14203 of — " — for						500		
Cash			" 13025 of — " — for						500		
Cash			" 9736 of — " — for						2500		
Cash			" 15440 of — " — for						500		
Cash			" 14847 of — " — for						500		
Cash			" 14199 of — " — for						500		
Cash			" 14198 of — " — for						500		
Cash			" 497 of — " — for						500		
Cash			" 13108 of — " — for						500		
								$13000			
			Carried forward					$32200			

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856	Brought forward			S. R. C. R. C. R. A.	
March 28	N. 23513 of 1854/55 for				900 . .
Sab	. 23512 of				900 . .
Sab	. 23337 of				800 . .
Sab	. 23230 of				800 . .
Sab	. 23516 of				600 . .
Sab	. 23515 of				600 . .
Sab	. 23514 of				500 . .
Sab	. 23511 of				500 . .
Sab	. 24335 of				500 . .
Sab	. 23336 of				1000 . .
Sab	. 23335 of				900 . .
Sab	. 23334 of				900 . .
Sab	. 23517 of				800 . .
Sab	. 23229 of				900 . .
Sab	. 23236 of				1200 . .
Sab	. 42032 of				600 . .
Sab	. 42001 of				600 . .
Sab	. 31893 of				1000 . .
Sab	. 18784 of				600 . .
Sab	. 46420 of				500 . .
Sab	. 23268 of				1100 . .
Sab	. 29655 of				1000 . .
Sab	. 29654 of				1000 . .
Sab	. 43804 of				5600 . .
Sab	. 43805 of				1800 . .
Sab	. 43809 of				1000 . .
Sab	. 43783 of				800 . .
Sab	. 43810 of				700 . .
Sab	. 43804 of				300 . .
Sab	. 43808 of				500 . .
Sab	. 43803 of				500 . .
Sab	. 43799 of				600 . .
Sab	. 43806 of				500 . .
Sab	. 43805 of				500 . .
Sab	. 43802 of				500 . .
Sab	. 43782 of				700 . .
Sab	. 29656 of				14000 . .
					44700 . .
	Int from 3 Jan/56 to 28 March/56 being 2 Mths & 25 days				362 9.
					45062 9.
	Int Credited 5 p. p. Cent				6920 . .
	Amount from the first Pass Notes				21 . . 6949 8. 38113 1.
	Carried forward				84500 13 9 . . 3,000 Exp. 5664 8

General, for the Month of March 1856. 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.
1	1856			Brought forward	"	"	"	52200	"	"	"	
	Feb/Mch 28			No 23513 of 1854/55 for				600				
	Ditto			" 23512 of " for				900				
	Ditto			" 23237 of " for				800				
	Ditto			" 23230 of " for				800				
	Ditto			" 23516 of " for				600				
	Ditto			" 23515 of " for				600				
	Ditto			" 23514 of " for				500				
	Ditto			" 23611 of " for				500				
	Ditto			" 24335 of " for				500				
	Ditto			" 23336 of " for				1000				
	Ditto			" 23335 of " for				900				
	Ditto			" 23334 of " for				900				
	Ditto			" 23517 of " for				800				
	Ditto			" 23229 of " for				900				
	Ditto			" 23236 of " for				1200				
	Ditto			" 42892 of " for				600				
	Ditto			" 42901 of " for				600				
	Ditto			" 31493 of " for				1000				
	Ditto			" 18784 of " for				600				
	Ditto			" 46420 of " for				500				
	Ditto			" 23268 of " for				1100				
	Ditto			" 29655 of " for				1000				
	Ditto			" 29654 of " for				1080				
	Ditto			" 43004 of " for				3500				
	Ditto			" 43800 of " for				1500				
	Ditto			" 43809 of " for				1000				
	Ditto			" 43783 of " for				800				
	Ditto			" 43810 of " for				700				
	Ditto			" 43807 of " for				500				
	Ditto			" 43808 of " for				500				
	Ditto			" 43803 of " for				500				
	Ditto			" 43799 of " for				500				
	Ditto			" 43806 of " for				500				
	Ditto			" 43805 of " for				500				
	Ditto			" 43802 of " for				500				
	Ditto			" 43782 of " for				700				
	Ditto			" 29656 of " for				14000	5. 93/65/16	"	44700	" "
				Carried forward							76900	

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and F'olio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1836				S. R. C. R. C. R. A.	
	Brought forward	£ 6257 12 9	"	£ 3600 Sup. 6	£ 5664 6 4
March 28	H. 23513 of 1000/55 for				100 " "
1st	" 23512 of " for				900 " "
1st	" 23237 of " for				800 " "
2d	" 23230 of " for				800 " "
2d	" 23516 of " for				600 " "
1st	" 23515 of " for				600 " "
2d	" 23514 of " for				500 " "
2d	" 23511 of " for				500 " "
2d	" 24225 of " for				800 " "
2d	" 23236 of " for				1000 " "
2d	" 22235 of " for				900 " "
2d	" 23234 of " for				900 " "
2d	" 23217 of " for				800 " "
2d	" 23229 of " for				900 " "
1st	" 23236 of " for				1200 " "
2d	" 42902 of " for				600 " "
1st	" 42901 of " for				600 " "
2d	" 31493 of " for				1000 " "
2d	" 18784 of " for				600 " "
2d	" 46420 of " for				500 " "
2d	" 23268 of " for				1100 " "
2d	" 29655 of " for				1000 " "
2d	" 29654 of " for				1200 " "
2d	" 43804 of " for				3500 " "
2d	" 43800 of " for				1500 " "
2d	" 43809 of " for				1000 " "
2d	" 43809 of " for				1000 " "
2d	" 43783 of " for				800 " "
2d	" 43810 of " for				700 " "
2d	" 23507 of " for				500 " "
2d	" 43308 of " for				300 " "
2d	" 43803 of " for				500 " "
2d	" 43799 of " for				500 " "
2d	" 43806 of " for				500 " "
2d	" 43805 of " for				500 " "
2d	" 43802 of " for				500 " "
2d	" 43782 of " for				700 " "
2d	" 29665 of " for				10000 " "
					44700 " "
	Int. from 3 Jan. 65 to 13 March 66 being 70 days at 3 p. Cent				362 9 "
					45062 9 "
	Div. Mar. 66 at 5 p. Cent				4920 " "
	Amount from the first 21 Notes	21			4949 " " 39113 1 "
	Carried forward	£ 64500 13 9			£ 3600 Sup. 6 5664 6 4

General, for the Month of March 1856. 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.
1856			Brought forward	"	"	"	62200	"	"	"	
Feb'y 28			No 23513 of 1854/55 for Cab					900			
Do			" 23512 of " for "					900			
Do			" 23237 of " for "					800			
Do			" 23230 of " for "					800			
Do			" 23516 of " for "					600			
Do			" 23515 of " for "					600			
Do			" 23514 of " for "					500			
Do			" 23511 of " for "					500			
Do			" 24335 of " for "					500			
Do			" 23336 of " for "					1000			
Do			" 23335 of " for "					900			
Do			" 23334 of " for "					900			
Do			" 23517 of " for "					800			
Do			" 23229 of " for "					900			
Do			" 23236 of " for "					1200			
Do			" 42092 of " for "					600			
Do			" 42901 of " for "					600			
Do			" 31493 of " for "					1000			
Do			" 18784 of " for "					600			
Do			" 46420 of " for "					500			
Do			" 23268 of " for "					1100			
Do			" 29655 of " for "					1000			
Do			" 29654 of " for "					1000			
Do			" 43004 of " for "					3500			
Do			" 43000 of " for "					1500			
Do			" 43009 of " for "					1000			
Do			" 43703 of " for "					800			
Do			" 43010 of " for "					700			
Do			" 43007 of " for "					500			
Do			" 43000 of " for "					500			
Do			" 43003 of " for "					500			
Do			" 43799 of " for "					500			
Do			" 43006 of " for "					500			
Do			" 43005 of " for "					500			
Do			" 43002 of " for "					500			
Do			" 43782 of " for "					700			
Do			" 29656 of " for "				14000	5: 43/95/96 "	"	44,700	" " "
			Carried forward							57,900	

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856				S. R^s C. R^s	C. R^s A^d
March 28	To Amount brought forward				£64,400 13. 9.
	Dr^s Fee of the Govt Agents as follows				
	On Selling 32 Notes amounting to Rs 31200 @ ½ p^r C^t				39 ..
	On procuring Rs 26387. 12. 9 in Cash being the amt: of the Sale Proceeds @ ½ p^r Cent				65. 16
					104 16. 6.
	On Selling 37 Notes amt^g to Rs 44700 @ ½ p^r Cent				55. 14. 0
	On procuring Rs 30113. 4. 0 in Cash being the amount of Sale Proceeds @ ½ p^r Ct	95. 4. 6	161. 2 6	256. 2	5. 9 6
					£64,264 11
					£3,600
					£69,909
29	To Balance of Cash R^s in hand on the 28th Instant				£3,600
					£1,659
					£3,600
					£1,659

General, *for the Month of* March 1856. 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. A.	Cash. P.
			Brought forward	"	"	"	76900	"	"	"
1856 Mch 28			By Bank of Madras Amount remitted thither this day for safe Custody	382.36	"	"		65061.	4.	1.
Est.	377		By Estate of A Hamilton Esqr Paid into the Treasy for the purpose of remitting the same to J. Clarke Esqre of the East India House to be paid A Hamilton Esq residing in Australia another Brother of the deceased being his fair share as the procedure of this Estate	2.39	"	"		53	3.	7.
Est.	378		By do of Capt. H Garrow Paid postage of letter to H M'Lean Esqre Jaffna	5.49	"	"		"	"	6.
Est	379		By do of Mr J Smith Paid do to Mayor Skate Kamptee	4.223	"	"		"	"	6.
Est	380		By do of Mrs R Dighton for D.S. Dighton Paid Mr J R A Dighton Guardian being the balance of Sale proceed due on the funds belonging to this Estate	4.114	"	"		134	14	5.
					"	"	76900	65249	7	1.
			By Balance of Cash Sfr on hand carried down		"	"	3600	37868	16	9.
					"	"	3600	103768	69909	4. 1.
Mb cc.										
Est 29	381		By Estate of Capt. C W Tulloch Paid into the Treasy on account of the Claim for retrenchment against this Estate per Vouchers	4.306	"	"		23	15	5.
Est	382		By do of Asst Surg. J Anderson Paid into do to on account of do do agt. do asst do	4.88	"	"		17	8.	
					"	"		141	7	5.
			By Balance of Cash Sfr on hand carried down	1857	"	"	3600	57726	4618	5. 7.
					"	"	3600	57726	4659	12.
Mb cc.										

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 d.
1856.					
March 31	To Balance of Cash & on hand on the 29 Instant				£ 3,600 £ 3,756-12 £ 4,618 5
	To Estate of Rev^d J. M^c Coey Received from the Lost Agents for St George by the Sale of the following Lost Bank Notes Viz^t				
	N^o 727 of 162 of 1833/34 for				£P 10000 . .
	N^o 235 of 163 of ——— for				5000 . .
	N^o 204 of 72 of 1831/32 for				3571 1 2
	N^o 563 of 109 of 1835/36 for				2000 . .
	N^o 278 of 1839/40 for				447 4 10
	N^o 765 of 180 of 1834/35 for				7500 . .
	N^o 1356 of 260 of 1839/40 for				500 . .
					29968 6 .
	Lost from 30 Feb^y 56 to 19 March 56 being 4 Mon: 19 days				447 6 4
					29415 12 4
	Lost Disct @ 19/2 P^r Cent				5648 13 3
	1 Sp^s Exchange @ 1/16 P^r Cent				18 1 8
	Remitted Fee on the Notes				6 . . 5672 14 11
					23742 13 6
	Lost Fee of the Lost Agents as follows				
	On Selling 7 Notes amounting to £P 29968 6 .				
	@ 1/2 P^r Cent				36 3 4
	P^d In procuring £P 23742 13 5 in Cash being the amount of Sale Proceeds @ 1/4 P^r Cent			59 5 9	95 9 1 5 477 . . . £ 2364 7 4
					. . £ 3600 £ 29051 6 . 28265 7 1
31	To Balance of Cash & on hand brought down				. . £ 3600 £ 3900 £ 4618 5 1
	To Bank of Mauritius Amt of Cheque N^o 8 in favor of Ad^r Spencer Esq^r on account of Audit fees				. . . . £ 600 . .
	To do do Amt of do N^o 9 in favor of Pandya Esq^r on acct of do				. . . . £ 600 . .
	To do do Amt of do N^o 10 in favor of M^r Reid Esq^r on acct of do				. . . . £ 650 . .
					. . £ 3600 £ 3900 £ 6468 5 1

General, for the Month of March 1856

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.
1856 March 31			By Estate of Revd J. McCrory amt of Principal of the following Govt Pro Notes sold & Dept								
			No 722 of 162 of 1833/34 for					R$ 10000			
			" 235 of 163 of " " for					5000			
			" 801 of 72 of 1831/32 for					3521	1	2	
			" 563 of 189 of 1835/36 for					2000			
			" 278 of 1839/40 for					447	4	10	
			" 765 of 180 of 1834/35 for					7500			
			" 1380 of 260 of 1839/40 for			5/19647			£2963	6	
			By Bank of Madras Amount remitted thither this day for safe custody						23647	4	4
									£29586	23647	4 4
			By Balance of Cash &c on hand carried down						3600 8900	4618	5 7
									£ 3600	29586	6 2 26265 9 11
NB CC											
31			By Estate Paid the Auditors for preparing the half Yearly Schedules of the Admor Estate ending 31 Dec 1855					R$ 1200			
			By do paid Coll Teed Dy for preparing the do ending 31 Dec 1855					650			
383			By do paid M St Smith Supt Fort St George Gazette for printing 5 Copies of the Admor Estate Schedules						8	12	
									1658	12	
			By Balance of Cash &c on hand carried down						3600 8900	4649	9 7
									£ 3600	8900	6468 5 7
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$
1856 April 1	To Balance of Cash in hand on the 31 Ultimo	"			£ 3600 8900 4609
2	To Balance of Cash in hand on the 1st Instant	"			£ 3600 8900 4609
3	To Balance of Cash in hand on the 2d Instant	"			£ 3600 8900 4609
	Carried forward				£ 3600 8900 4609

General, *for the Month of* April 1856 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.
1856 Apl 30	1			By Balance of Cash &c on hand carried down				√ 3,600	8,900 √ 4,609	9 7
	2			By Balance of Cash &c on hand carried down				√ 3,600	8,900 √ 4,609	9 7
Cash	3	384		By Estate of Mrs P Riley Paid Mr Cashmore being in full of his Claim on this Estate as p Voucher	4 - 288				√ 35	
		385		By do of Lt Col Smith Paid Rymonber being her Monthly allowance under the 4th Clause of the deceased Will for last Month	4 - 222				√ 10	
		386		By the undermentd Estates Paid Mr Smith Supts the proportion for advertising in the Fort St George Gazette Further Claims of this Estate as p Voucher Dyt						
Cash				Lt J Johnes	5 - 55				√ 2 4	
Cash				Surg J Trotter	5 - 61				√ 2 4	
		387		By do do Paid do the proportion for addn made do the Debts Credits of this Estate as p Voucher Dyt						
Cash				Mr M M Leod	4 - 189				√ 1 6 9	
Cash				Lt S W Jervis	4 - 191				√ 1 6 9	
Cash				Lt & A J Johnstone	4 - 194				√ 1 6 10	
Cash				Majr J Maynor	5 - 51				√ 1 6 10	
Cash				Majr Genl Sutherland	4 - 191				√ 1 6 10	
Cash		388		Lieut F D Hill	4 - 219				√ 1 9 6	
Cash				Capt W Garvor	5 - 69				√ 1 9 6	
Cash				Capt D M. J Reilly	4 - 208				√ 1 9 6	
Cash				Capt J P Frye	4 - 209				√ 1 9 6	
Cash		389		Do Col G J Richardson	4 - 108				√ 4 2 -	
				By the undermentd Estates Paid Various Cash Commissions as follows						
Cash				Lieut W H Clarke on Ac	5 - 79				√ 32 10 4	
Cash				Mr P Riley 2 p Cent on 5486	4 - 288				√ - - 10	
Cash				Lt Col J Smith 314 Do Do	4 - 222				√ 1 4 6	
Cash				Col J Johnstone 200 Do & Do	4 - 196				√ 5 - -	
Cash				J M Haggart Esqre 342 Do Do	5 - 86				√ 8 8 10	
Cash				Mr P Cockart 646 Do Do	4 - 246				√ - 2 6	
Cash				Mr P Riley 312 124 Do 7 Do	4 - 288				√ 7 13 4	
Cash				Capt A P Frye 20663 Do Do	4 - 189				√ 7 27	
Cash				Mr P Riley 28 Do 8 Do	4 - 288				√ - 1 -	
Cash				Mr W Kelly 6180 Do 110 Do	4 - 213				√ - 2 9	
				Commission					√ 130 - 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.	
1856 Sept.r 3	Brought forward	"	"	✓ 3600 ✓ 8900 ✓ 4609 91	
					✓ 3600 ✓ 8900 ✓ 4609 91
Sept.r 4	To Balance of Cash & in hand on the 3 Instant				✓ 3600 ✓ 8900 ✓ 4,354 6
Sept.r 4	To Cash of Mr. A Winckley Received from Mr. I Williams being the arrears of Wages paid due by him for the Months of Feby. March last @ 4 R.s 5 Month				5 4.132 " " " ✓ 8 " "
Sept.r 5	To Bank of Madras Amount of Cheque No. 11 in favor of Mr. I Bruff on account of Petty Payments & Deposits in Sees 7				302 56 " " " ✓ 17,000 " "
	Carried forward				" " ✓ 3600 ✓ 8900 ✓ 21,362 6 "

General, for the Month of April 1856 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.
1856			To Brought forward	"	"	"	"	√	130.	"	5.
Apl 30			Wm A Winckley — 1826 — @ 2½ p Cent per Mo 12 Mths	5 132	"	"	"	√	"	2	5
Apl			Do Coll J Thackeray — 3094.15 — Do — 18 Do	5 71	"	"	"	√	97	6.	"
Apl			Do W Jervis — 88.3.9 — Do — Do	4 191	"	"	"	√	2	3	4
Apl			Mr A Winckley — 10 — " — Do — 19 Do	5 132	"	"	"	√	"	4	"
Apl			Capt W Grant — 750 — " — Do — Do	5 49	"	"	"	√	18	12	"
Apl			Ens A Grant — 139.11.9 — Do — 20 Do	4 327	"	"	"	√	3	7	11.
Apl	390		By Estate of Lt Col J Smith Paid Carapee being her Monthly allowance under the 3d Clause of the deed Will for last Month as p Voucher	4 [illegible]	"	"	"	√	3	"	"
Apl	391		By do of Mr C B Mollen Paid postage of letters to the Registrar of the Court at Pondicherry	5 80	"	"	"	√	"	"	6.
							"	√	255	4	7
			By Balance of Cash & on hand carried down		"	"	√	3600	8900	4354	5. "
					"	"	√	3600	8900	4609	9 7
Ap 30											
Apl 4			By Estate of Ens W W Clarke Esq Paid the following Creditors being the purport of their claims agt this Estate as p Voucher Vizt								
Apl	391½		Messrs Dymes & Co for Morland & Co	5 140	"	"	"	√	200	10	9
Apl	392		Do for Do	5 140	"	"	"	√	192	12	6.
Apl	393		Messrs Arbuthnot & Co	5 140	"	"	"	√	37	14	7.
Apl	394		Sec't Male Asylum Press	5 140	"	"	"	√	"	7	8.
Apl	395		Messrs Kennick & Co	5 140	"	"	"	√	71	1	6.
Apl	396		Mr P Orr	5 140	"	"	"	√	6	4	11.
Apl	397		Messrs Shawah & Co	5 140	"	"	"	√	2	6	2
Apl	398		Messrs Hunter & Sons	5 140	"	"	"	√	6	4	6.
Apl	399		Messrs Oakes & Co	5 140	"	"	"	√	5	12	6
Apl	400.		Messrs Griffiths & Co	5 140	"	"	"	√	6	4	2
Apl	401.		By Estate of Mr G H Colliers Paid Do Ingrehart being in full of his Claim for attendance on the deceased on his last illness as p Voucher	5 63	"	"	"	√	6	"	"
			Carried forward		"	"	"	√	535	15	1.

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$ A. d
April 4	Balance brought forward	"	"	√ 3600 √ 5900	√ 8262 6

General, *for the Month of* April 18 56 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	A. P.
1856.			Brought forward	"	"	"	-	√	535	15 1.
Apl. 4	402		By the undermentd Estates Paid over to the Sub Treas^r of the East of Fort St George to be carried to the A/C of Credit of the East India Company pursuant to the 1st Section of Act VIII of 1836 as follows.							
Sub			Estate Lieut^t J. Mather							
			No. 1625 of 1832/33 for	4-111	-	√	1900	"	"	"
			No. 11997 of 1835/36 for			√ CR	500.			
			No. 25762 of 1842/43 for			√	500			
			No. 18953 of 1854/55 for			√	500.			
			No. 34056 of — for			√	500	4-111	-	√ 2000 " " "
			In Cash	4-111	"	"	-	√	299	2 4
Sub			Estate Mr J B Norris							
			No. 8688 of 1835/36 for	5-18	-	-	√	500	"	" "
			In Cash	5-18	"	-	-	√	140	6. 4
Sub			Estate of P. J. Nelson							
			No. 1237 of 146 of 1833/34 J D for	4-85	-	-	√	600	"	" "
			In Cash	4-85	-	-	-	√	315	12 8
Sub			Estate Surj^n A Romey for J Neile							
			No. 27431 of 1842/43 for			√ CR	600.			
			No. 18771 of 1854/55 for	4-90	-	-	√	1100	"	" "
			In Cash	4-90	-	-	-	√	68	13. 8
Sub	103		By Estate of Rev^d J McCrory Paid into the Treas^y for the purpose of remitting the same to F Clarke Esq^r of the E I House to be paid to G T Taylor Esq^r the Exr in England of the Estate of the deceased	5-97	-	-	-	√	7,500	" "
							"	-	√ 1900	√ 1200 √ 6368 2 1
			By Balance of Cash & on hand carried down				"	-	√ 1700	√ 4700 √ 4994 2 11.
							"	-	√ 3600	√ 5900 √ 81,362 5 "
JB CC										
	5		By Balance of Cash & on hand carried down				-	-	√ 1700	√ 4700 √ 4994 2 11
JB CC										
	7		By Balance of Cash & on hand carried down				"	-	√ 1700	√ 4700 √ 4994 2 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. R$	C. R$	C R$	A.
1856								
Apl 8	To Balance of Cash & on hand on the 7 Instant						√ 1,700	√ 4,700 √ 4,994 2
	To Genl Treas^{r} Received from the Treas^{r} account of the undermentd Estates for the purpose of distribution as follows Viz							
Aug^{t}	Pelleym for Sundrys Mo 5892 of 1835/36 for			£784.18.8			√ 5,000	
Sept	Estate M Pts f. M D R 230 of 1820/29 for			£1.18.8			√ 900	
Oct	Do 1262 of 93 of 1832/33 M D for						√ 700	
Nov	Do 1301 of 251 of 1839/40 M D for						√ 500	
Dec	Do 13643 of 1835/36 for						√ 500	
Jan	Do 7016 of 1842/43 for						√ 500	
Feb	Do 27597 of for						√ 2200	
Mar	Do 27579 of for						√ 6900	
Apl	Do 24417 of for						√ 500	
May	Do 19021 of 1834/35 for						√ 700	
Jun	Do 18750 of for						√ 700	
Jul	Do 19011 of for						√ 600	
Aug	Do 18734 of for						√ 500	
				£1.18.8			√ 4,300	
							√ 2,600	√ 9,000 √ 4,994 2
	To Balance of Cash & on hand on the 8 Instant						√ 2,600	√ 9,000 √ 4,994 2
	To Balance of Cash & on hand on the 9 Instant						√ 2,600	√ 9,000 √ 4,994 2
	To Balance of Cash & on hand on the 10 Instant						√ 2,600	√ 9,000 √ 4,994 2
	To Balance of Cash & on hand on the 11 Instant						√ 2,600	√ 9,000 √ 4,994 2
Dec	To Estate of Jn^{o} B Pthom Received from a Mis^{e} Action Recd from Co being the Net Proceeds of sundry Estates sold by them on account of the Estate			£185			√ 10	0
Dec	To do of Jn^{o} Coll^{r} Smith Received from a Mort Debt due by sixteen Shares (Hund) being Amount paid for Duty Stock			£228			√ 51	4
Dec	To do of Mr R Cockerell Received from a Mr Cundrick being the annuity that drew on his Bond for last Month			£26			√ 6	4

General, for the Month of April 1856. 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	G. R^s	C. R^s	A. P.
1856 Apl. 8			By Balance of Cash on hand carried down				2,600	24,000 4994	2 11
							2,600	24,000 4994	2 11
HB CC.									
HB CC. 9			By Balance of Cash on hand carried down				2,600	24,000 4994	2 11
HB CC.	10		By Balance of Cash on hand carried down				2,600	24,000 4994	2 11
HB CC.	11		By Balance of Cash on hand carried down				2,600	24,000 4994	2 11
HB CC.	12	404	By Estate of Majr J. Maynor Paid postage of letter as follows. To Capt E. Pereira Bangalore ——— 1. 1. To Brigadier Johnson ——— 1 = 1 = 5 138						2
HB		405	By Estate of Lt Col J. Smith Paid Right Rev^d J. Fenelly for the board and Education of J. W. Williams for the Months of February & March last @ 80 ₹ Month 160						16
			By Bank of Madras amount permitted to be taken this day for safe custody ———						76 7
									92 4 7
			By Balance of Cash on hand carried down ———				2,600	24,000 4970	11
HB CC							2,600	24,000 5062	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.
1856								
Apl. 8	To Balance of Cash in hand on the 7 Instant						£1,700	£4,700 £ 994 2
	To Genl Treas. Received from the Treas. account of the undermd. Estates for the purpose of distribution as follows viz							
8th	" Pellegrini for Sundrys. No 5892 of 1035/36 for				£784 58		£5,000	
8th	" Estate A. Ross for M D R. 230 of 1820/29 for				1.155		900	
8th	" Do " 1262 of 93 of 1832/33 H.C. for					£10 700		
8th	" Do " 1301 of 251 of 1839/40 H.C. for					1 500		
8th	" Do " 13643 of 1035/36 for					1 500		
8th	" Do " 7016 of 1042/43 for					1 500		
8th	" Do " 27597 of — for					1 2200		
8th	" Do " 27579 of — for					1 6900		
8th	" Do " 24417 of — for					1 500		
8th	" Do " 19021 of 1034/55 for					1 700		
8th	" Do " 18750 of — for					1 700		
8th	" Do " 19011 of — for					1 600		
8th	" Do " 18734 of — for					1 500	1.15	£4,300
								£2,600 £9,000 £994 2
	To Balance of Cash in hand on the 9 Instant							£2,600 £9,000 £994 2
	To Balance of Cash in hand on the 10 Instant							£2,600 £9,000 £994 2
	To Balance of Cash in hand on the 11 Instant							£2,600 £9,000 £994 2
	To Balance of Cash in hand on the 12 Instant							£2,600 £9,000 £994 2
12th	" Estate of E. & P. Thomas Received from Messrs Hudson Richardson & Co being the Net Proceeds of Sundry Debts sold by them on account of the Estate				1.103			£2,600 £9,000 £1096 2
12th	" Do of Dr Colt Smith Received from Mayo Estate the Insolvent three Hundred being Amount paid for Sundry Loss				1.300			£2,600 £9,300 £1096 2
12th	" Do of Mr Pickard Received from Mr Chadwick being the amount by him due on his Bond for Land the Estate				1.26			£2,600 £9,300 £1096 2

General, for the Month of April 1856. 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.
1856 Apl 8			By Balance of Cash & Funds on hand carried down				2600	24000	4994	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.
1836 Apl 11	To Balance of Cash Y on hand on the 12 Instant						2600	24000 49770
							2600	24000 49770
15	To Balance of Cash Y on hand on the 14 Instant						2600	24000 49770
	To the undermentd Estates Received from the Treas^{r} being the Bal Due as follows.							
Ap^{l}	Russell & Mimms for Farm N^{o} 498 of 1635/36 CR 500 Ac^{t} from 30 Sept^{r} to 31 March				4-202			10
Ap^{l}	U C. Mimms Exr for do 3104 of				1600	Do	30	
Ap^{l}	Do 13658 of				1800	Do	26	3-298 56
Ap^{l}	Jno & M Mimms for do 12656 of				1000	Do	4-221	20
Ap^{l}	Jos Galbreath 903 of				500	Do	10	
Ap^{l}	Do 895 of				800	Do	10	
Ap^{l}	Do 2919 of				900	Do	18	4/207 38
Ap^{l}	Jos & Mecklejn 6775 of				500	Do		3-100 12
Ap^{l}	G Mimms Exr 11036 of				500	Do	10	
Ap^{l}	Do 17667 of				500	Do	10	
Ap^{l}	Do 6723 of				500	Do	10	
Ap^{l}	Majr H Montgomy 9396 of				600	Do	12	4-203 30
Ap^{l}	Do 12190 of				500	Do	10	
Ap^{l}	Robt M Mimms for CR 1500 of				500	Do	10	5 65
Ap^{l}	Jno Mebane 11262 of				800	Do		4-242
Ap^{l}	Jno R. Mebane for Estate of 13012 of				800	Do		4-297
Ap^{l}	Jno T Robinson 8674 of				800	Do		4-299
Ap^{l}	Capt Wm Mebane for Est 14341 of				502	Do		4-192
Ap^{l}	Capt Jno Mebane 13309 of				500	Do		4-190
								5-87
	Carried forward							48

General, for the Month of April 1856 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.
1856											
Apl 14	406		By Estate of Capt^n J. Merritt Paid Mess^{rs} Binny & Co^{s} being the Balance of Int accrued due on the Funds belonging to this Estate	3 32	"	"		✓	340	"	"
Do	407		By do of Apl Duty: J Palmer Paid postage of Letter to the Officer Commanding Secunderabad	4 97	"	"		✓	"	1	6
	408		By do of M^r R B Walker Paid do to M^r J Walker Ranaut	5 18	"	"		✓	"	"	6
Do	409		By do of Capt^n J Smith Paid Majr Wales thro' Mess^{rs} Binny & Co^{s} for Gardeners Wages Repairs &c the Horses at Kahaptee as p Vouchr	4 225	"	"		✓	54	8	9
					"	"		✓	394	10	9
			By Balance of Cash &c^a on hand carried Dom		"	"		✓	2,600	24,000	✓ 4,575 6 2
					"	"		✓	2,600	24,000	✓ 4970 " 11
Ab CC											
Est 15	410		By Estate of Ens W A Clark Paid Lt Col J Morgan being the proportion of his Claim against this Estate as Voucher	5 77	"	"		✓	304	8	10
Est	411		By do of Capt^n A Ward Paid M^r G S F Ross thro' M^r D Ross being in full of his Claim agt this Estate	5 45	"	"		✓	183	"	4
Est	412		By Estate of A Poulton Esq^{re} Paid postage of letter to the D^t Judge Amount Annexe	4 224	"	"		✓	"	"	6
Est	413		By do of Lt Col J Smith Paid do to Major J Wales Kamptee	4 223	"	"		✓	"	"	6
			By the undermentioned Estates Paid Interior Establishment as follows								
			Estate J Mather on R^s 405 . 11 . 5 @ 5 P Cent	5 86	"	"		✓	20	4	7
			W J B Norris	5 18	"	"		✓	5	5	10
			R J Pett Esq^{re}	4 42	"	"		✓	224	7	2
			By Bank of Madras Amount remitted thither this day for Safe Custody		"	"		✓	508	"	"
			Carried forward		"	"		✓	1245	11	9

Dr. GENERAL CASH ACCOUNT OF THE Administrato

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.
1826	To Cash Brought forward						
Oct. 16	To Cash Contra Cr. Per Receipt of 100 Sh. Cr.		300	Do.			
Oct.	Do.	321	500	Do.			
Oct.	Do.	340	700	Do.			
Oct.	Do.	18373	500	Do.			
Oct.	Do.	15733	1000	Do.			
Oct.	Do.	17693	500	Do.			
Oct.	Do.	2010	2000	Do.			
Oct.	Do.	6757	1000	Do.			
Oct.	Do.	10277	500	Do.			
Oct.	Do.	10903	570	Do.			
Oct.	Do.	3632	660	Do.			
Oct.	Do.	7070	500	Do.			
Oct.	Do.	6545	500	Do.			
Oct.	Do.	6696 & 5682	1000	Do.			
Oct.	Do.	4070	900	Do.	5	5.463	290
Oct.	Lord W. C. Bentinck	3865	1000	Do.	4.39		10
Oct.	Thomas & Co.	7058	500	Do.	4.46		
Oct.	Lord W. Leveson	17039	500	Do.			
Oct.	Do.	12312	500	Do.			
Oct.	Do.	16010	700	Do.			
Oct.	Do.	5730	500	Do.	4	4.96	44
Oct.	Major W. E. Lockhart	6492 & 5220	1000	Do.	4.55		20
Oct.	Major F. Mouat for Do.	7944	600	Do.	3.85		15
Oct.	Do. for Do.	7747	500	Do.	10		
Oct.	Do.	13715	500	Do.	20	4.30	20
Oct.	Messrs. Holmes for	4027	500	Do.	4.37		10
							2600
							2600
	To Balance of Cash Remains with the Bankers						2600
	To Cash of Sundry persons Received on Account of Sundry Estates belonging to the Estate						
	Viz.						
	Due Rt. Cockburn						
	Do. Half Crown						
	Due Henry Perry						
	Do. do. Do.						
	Due Jo. Hume						
	Do. Do. Do.						
	Due Jo. Hume						

General, *for the Month of* April 1856 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.
1856			To Brought forward	"	.	. .	√ 1245 11 9
Apl. 15			By Balance of Cash &c on hand carried down	"	.	√ 2,600 £2,000	√ 4509 10 5
					.	. .	√ 2,600 £2,000 √ 5755 6 2
16			By Balance of Cash &c on hand carried down		.	. .	√ 2,600 £2,000 √ 4512 . 2
				Vol 5	.	. .	√ 2,600 £2,000 √ 4512 . 2

JB. CC.

JB. CC.

D^r GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	Cash.
1856								
Sept. 16	To Balance brought forward					2000	2000	4 821
	To Cash from Mr Hyslop for Bill of Exchange							10
	To Cash from Mr Scott							10
	To Cash from Mr Stevens							10
	To Cash from Mr Scott							10
	To Cash from Mr Stevens							10
	To Cash from Mr Stevens							10
	To Cash from Mr Stevens

General, *for the Month of* April 1856. 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.
		To Brought forward	"	"	"	" 1245	11	9
		Carried forward				" 1245	11	9

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.			Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856					S. R$ C. R$	C. R$ A.
		To Brought forward			2600 2,000	5,389 62
Sept.	15	To Alex Innes Esqr No 9376 of 1855/56. CB	500	At from 30 Sept 56 to 31 March 56 inc.		
Oct		Do 321 of	500	Do		10 ..
Oct		Do 840 of	700	Do		14 ..
Oct		Do 18303 of	500	Do		10 ..
Oct		Do 15733 of	1000	Do		20 ..
Oct		Do 17093 of	500	Do		10 ..
Oct		Do 2010 of	2,000	Do		40 ..
Oct		Do 6757 of	1,000	Do		20 ..
Oct		Do 10017 of	500	Do		10 ..
Oct		Do 10903 of	500	Do		10 ..
Oct		Do 3638 of	900	Do		18 ..
Oct		Do 7000 of	500	Do		10 ..
Oct		Do 6815 of	500	Do		10 ..
Oct		Do 6494 f 8532 of	1000	Do		20 ..
Oct		Do 4070 of	900	Do		18 .. 5.163. 2.20
Oct		Lieut H Da Hill 3568 of	1000	Do	4.279	20
Oct		J Innes Esq 2 2058 of	500	Do	4.46	10
Oct		Lieut H Leech 12039 of	500	Do		10 ..
Oct		Do 12317 of	500	Do		10 ..
Oct		Do 11610 of	700	Do		14 ..
Oct		Do 1730 of	500	Do	10 .. 4.96	
Oct		Majr W B Lockhart 6492 f 8532 of	1000	Do	4.55	20
Oct		Mrs J Mundle f Mrs 7914 of	600	Do	3.57	12
Oct		Do f Armuch 7742 of	500	Do		10 ..
Oct		Do 12785 of	500	Do	10 .. 6.38	20
Oct		Mrs B Arthur f Mrs 4027 of	500	Do	4.22	10
						2,600 2,000 5,389 62

To Balance of Cash in hand on the 15 Inst.
To Estate of Col D J Todd Esqr Arrears from 1st Nov. made
Chiefly being the value of Sundry Coins belonging to the Estate
found amongst the papers Viz.

One Rix Dollar		
One half Krone		
Two 3 Penny Pieces		
One 4 Do.		
Two 1/4 Francs		
Six Silver Coins		
One Gold Farman		
One 10 Cent		

General, *for the Month of* April 1856. 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	"					12465	11	9
1856 Apl. 15			By Balance of Cash &c in hand carried down	"			2600	24000	4509	10	5
							2600	24000	4512	2	

N. C.C.							
16	By Balance of Cash &c in hand carried down	"			2600	24000	4512 . 2
				Errors			
					2600	24000	4512 . 2
N. 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.
1856 Apl. 17	To Balance of Cash &c. on hand on the 16 Instant	"						
	To Estate of Mr. Latham Amount transferred from the Estate of Mr. G. R. Ashton being in further part payment of the balance of £324 .. 10 due by the late Mr. G. R. Ashton & the late Firm of Messrs Ashton & Co composed of the deceased and the late Mr. G. R. Ashton	3 327					√ 144	2
							√ 2600	2900 √ 1656	3
Apl 18	To Balance of Cash &c. on hand on the 17 Instant						√ 2600	2900 √ 4512	
	To Estate of Mrs A Wheatley Received from Mr J Goldsmith being the Rent of House No 21 situate at Jno Town from 10 Mch to 10 Instant	5 132					√	16	
Dit	To Do of Do Received from Mr Edwards being the Rent of House No 7 situate in Sunday Street Jno Town from 10 Mch to 10 Instant	5 132					√	10	
Dit	To Do of Late W Nesbitt Received from W Brooker Esq Official Assignee being the 12 Dividend payable on account of the debt of the Insolvent Estate belonging to this Estate	4 150					√	40	
							√ 2600	2900 √ 4568	
19	To Balance of Cash &c. on hand on the 18 Instant						√ 2600	2900 √ 4557	5
	To Bank of Antigua Account of Cheque No 12 in favor of Mr Bishop on account of Petty payments Imprest							√ 3100	
Dit	To General Treasury Received from the Treasury for the purpose of distribution on account of the undermentioned Estates Viz.								
	Major Mance for 9 C								
	No 24066 of 1854/55 for				£25000				
	" 24059 of — " — for				500				
	" 27000 of — " — for				500				
	" 1279 of 25th Jany last 75 for				300	£26300			
							√ 6500		
	Carried forward						√ 2600	2900 √ 7657	5

General, for the Month of April 1856. 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.
1856 Apl. 17			By Estate of the late Mr S R Ashton Amount transferred to the Estate of the late Mr I Tatham being on further part payment of the balance of Rs 524-..10 due by the deceased to the late Firm of Messrs Ashton & Co of which he was surviving partner of the deceased and the late Mr I Tatham	4 290	"	"	"	√ 144.	2	11.
			By Balance of Cash & on hand carried down	"	"	√ 2,600	£4,000	√ 4,312	"	2
				Vol 3	"	"	"	√ 2,600	£4,000	√ 4,456	3	1
Apl. 18	414		By Estate of the late Mr I Taggart & Co Paid for Vencataiyer Chetty thro' the Nattamunta Chetty being on full of his claim for wages as per Voucher	5 42	"	"	"	√	10.	10.	8
Do.	415		By Do of Mr C B V Mollison Paid postage of letter to the Registrar of the Court at Pondicherry	5 88	"	"	"	√	"	"	6
					"	"	"	√	10.	11	2
			By Balance of Cash & on hand carried down	Vol 3	"	"	√ 2,600	£4,000	√ 4,557	"	"
					"	"	√ 2,600	£4,000	√ 4,568	"	2
	19	416	By the undermentioned Estate Transferred and paid into the Treasury to be carried to the Account and Credit of the East India Company pursuant to the Act 1st Sept 1st Victoria Cap 108								
Contt			R A Maitland Esqr	In Cash	4 335	"	"	"	√	44	15	4
Contt			Cand Mr Gibbon	Do	5 3	"	"	"	√	178	15	"
Contt			Mr J Meek	Do	4 337	"	"	"	√	36	2	11
Contt			D R McAlpine	Do	5 6	"	"	"	√	96	3	6
Contt			D J Noble	Do	" 15	"	"	"	√	105	11	9
Contt			D E Newton	Do	" 16	"	"	"	√	103	"	2
Contt			Lieut J D Oliver	Do	" 7	"	"	"	√	99	2	9
Contt			Major R Parker	Do	" 14	"	"	"	√	259	6	10
Contt			Mr J L Boothroe	Do	" 11	"	"	"	√	145	14	4
Contt			Mr H. Ouseley for Capt Keane Owner	Do	" 12	"	"	"	√	84	14	4
			Carried forward		"	"	"		√	1422	6	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.
1856 April 19	Brought forward	"	"	£ 2,600 12 10	7 6 5 7 5
"	21 To Balance of said Acct as Cash on the 19th Instant	"	"	£ 2,600 12 10	4 9 9 9 5
				£ 2,600 12 10	4 9 9 9 5
	Carried forward	"	"	£ 2,600 12 10	4 9 9 9 5

General, *for the Month of* April 1856 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	"	"	"	"	✓	1422	6	11
1856 April 19			Comet W.H. Ricketts No 2925 of 1855/56 for Rs 500								
			——— do ——— " 2759 of 1852/53 for ——— " 900								
			——— do ——— " 26757 of ——— for ——— " 500	4 " 91	"	"	✓ 1900	"	"	"	
			In Cash ———	4 " 91	"	"	"	✓	208	11	8
Contra	417		By Cash of Ch. J. Toll Esq. Paid Jamalchevy Cherda being her half yearly allowance from 1st October 1855 to 31st March 1856 as per	" 302	"	"	"	✓	180	"	"
Contra	418		By do of P.M. Taggart Esq. Paid W. Brooks Esq. Official Assignee being the proportion of the Claims of the Insolvent Estate Lawes & Gerrard of the Firm of Wedert & Co against this								
			Estate as per Voucher ———	5 66	"	"	"	✓	53	"	5
			By Cash paid Administrator General's Commission as follows								
Contra			Mr G.R. Ashton ———	4 290	"	"	"	✓	4	"	9
Contra			R.A. Maitland Esq.e ———	" 335	"	"	"	✓	12	15	3
Contra			Conr A. McGibbon ———	5 - 3	"	"	"	✓	11	"	6
Contra			Mr J. Mack ———	4 337	"	"	"	✓	5	8	2
Contra			D.R. Walpine ———	5 6	"	"	"	✓	6	5	8
Contra			Lt J. Noble ———	" 15	"	"	"	✓	6	11	10
Contra			J.C. Newton ———	" 16	"	"	"	✓	6	11	4
Contra			Conr J.D. Oliver ———	" 7	"	"	"	✓	1	4	"
Contra			Major R. Parker ———	" 14	"	"	"	✓	1	4	"
Contra			Mr S.B. Brothers ———	" 11	"	"	"	✓	1	4	"
Contra			Mr W. Sinclair for Rt Wilson ———	" 12	"	"	"	✓	1	4	"
Contra			Comet W.H. Ricketts ———	" 88	"	"	"	✓	5	"	"
Contra			By Bank of Madras Amount remitted this day for Safe Custody ———	"	"	"	"	✓	730	5	9
							"	"	✓ 1900	2657	14 5
			By Balance of Cash & Co.s on hand Carried down ———				"	"	✓ 26 & 28 & 29	4999	6 9
							Contra "	"	✓ 26 & 28 & 29	7657	5 "
CC											
" 21			By the undermentioned Estates Paid Sundry Clerks for Salaries								
			Lt W.H. Clarke for Drawing S & C ———	5 19	"	"	"	✓	2	8	"
Contra	419		R. Alleyne Esq.r for ——— do ———	" 78	"	"	"	✓	1	4	"
Contra	420		Conr J. Anatkel for ——— do ———	" 85	"	"	"	✓	1	4	"
Contra	421		Mr J.S. Norris for ——— do ———	" 88	"	"	"	✓	1	4	"
Contra	422		Comet H.C. Woodcock for ——— do ———	" 35	"	"	"	✓	1	4	"
Contra	423		D.C. Young for ——— do ———	" 37	"	"	"	✓	1	4	"
Contra	424		Lt J.W. Cruickshank of 15 W.I. for ——— do ———	" 77	"	"	"	✓	1	4	"
Contra	425		Serjt C. Rooney for Do for ——— do ———	" 82	"	"	"	✓	1	4	"
			Carried forward	"	"	"	"	✓	11	1	"

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1836 Mar 23d	Brought forward			S. R. C. R. C. R. £ 2,600	2,600 / 49 99
					2,600 / 49 99
23	To Balance of Cash in hand on the 22d Instant				2,600 / 49 99
	To Balance of Cash in hand on the 23d Instant				2,600 / 49 99
Mar	To Estate of J. R. Alleyne Esqr for Jos. Alleyne Received from the Executants that J. Young for the Sale of the following Stock Viz				
	No 5092 of 1835/36 for			£100	5000
	Int from 30 Sept 1835 to 16 Apl 36 being 6 Mos & 16 days				143 14 2
					5143 14 2
	Per Duty @ 1½ per Cent				800
	Per Brokerage @ ¼ per Cent				32 . 5143 2
					4305 12 2
	Per Fee in Selling the Note for £100 @ 3/4				6 4
	Per Cheque £4305 12 2 out of which being the Amount of Sales Proceeds & per Cent				10 12 2 17 . 2 6 139
					42 00 00
					9 17 6
25	To Balance of Cash in hand on the 24 Instant				42 00 00

General, for the Month of April 1856. 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.
1856			Brought forward	"	"	"	"	√	11	4	"
April 21			By Balance of Cash &c. on hand Carried down	"	"	√	2,600	√ 8,600	√ 4988	2	9
				"	"	√	2,600	√ 8,600	√ 4999	6	9
			C.C.								
			22 By Balance of Cash on hand Carried down	"	"	√	2,600	√ 8,600	√ 4988	2	9
			C.C.								
			23 By Balance of Cash on hand Carried down	"	"	√	2,600	√ 8,600	√ 4988	2	9
			C.C.								
April 24			By Estate of R. Allegre &c. for Jos. Allegre Acct of Principal of the following Bills Viz.								
			No 5092 of 1835/36 for				5	139	"	√ 5000	" "
Ent	427		By do of Col. J. Johnstone Paid postage of letter from Messrs J. Johnstone & Steuart				4	1/4	"	√ "	12 "
Ent			By do of Mr. A. Wuckley Paid the following Assessment Bills Viz.								
Ent	428		For House No 7 situate in Mundy Street Assessed				5	132	"	√ 5	4 "
Ent	429		Do No 13 situate in Do Assessed do				"	132	"	√ 2	1 7
Ent	430		Do No 21 situate in Mundy do do				"	132	"	√ 4	3 2
			By Bank of Madras Amt permitted this day for safe custody							√ 4288	12 "
										√ 5000	√ 4301 " 9
			By Balance of Cash on hand Carried down				"			√ 2,600	√ 3,600 √ 4975 14 "
										" "	√ 2,600 √ 8,600 √ 9276 14 9
			C.C.								
		25	By the undermentd Estates Paid Jurors Charges for as follows								
Ent	431		Do Nelson for Summoning A/C				4	85	"	√ 1	4 "
Ent	432		Mr. Walker Do				5	36	"	√ 1	4 "
Ent	433		Mr. Webb Do				"	83	"	√ 1	4 "
Ent	434		Mr. Young Do				"	84	"	√ 1	4 "
										√ 5	" "
			By Balance of Cash on hand Carried down							√ 2,600	√ 3,600 √ 4970 14 "
										" "	√ 2,600 √ 3,600 √ 4970 14 "
			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.
1856 Apl. 26	To Balance of Cash ff on hand on the 25 Instant				✓ 2600 ✓ 2360 ✓ 4970 11
Inst.	To Estate of L Hill & Smith Received from Mayn & Sales the Rejon Thirty Sobo Thirty being Stores Rent due for March last	4 223			✓ 31 4
27	To do of W B Pengan Received from J Brock & Esq. Off. Assignee being the 1 Dividend declared by him in acct of W J Allisons debt to this Estate		3 290		✓ 12
Inst.	To do of Alt W Roby Received from do do being the 1 Dividend declared by him in acct of sd debt to do do		213		✓ 8
					✓ 2600 ✓ 2360 ✓ 5028
28	To Balance of Cash ff on hand on the 27 Instant				✓ 2600 ✓ 2360 ✓ 4934 19
27	To Estate of W & J Nicholson Received from Messrs Hemy Hs being the balance in their hands on a/c of this Estate		4 188		✓ 290 12
Inst.	To do of Messrs Bellairs Received from Dickinson Bros this the Agent Oriental Bank Corporation being the amt deposited by the Owners for Five Shares in the Irrigation Company Bombay		305		✓ 15
					✓ 2600 ✓ 2360 ✓ 5229 11
29	To Balance of Cash ff on hand on the 28 Instant				✓ 2600 ✓ 2360 ✓ 4950 11
30	To Balance of Cash ff on hand on the 29 Inst.				✓ 2600 ✓ 2360 ✓ 4950 11
	Carried forward				✓ 2600 ✓ 2360 ✓ 4950 11

General, for the Month of April 1856. 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.
1856 April 26	435		By Estate of Mayr Muneem for Stamps Paid Mr Stamps this Mayr Kenny & Co being the Amt for Streaming by him on this Estate as follows. In Fort Govt Pro Notes Viz: No 34060 of 1854/55 for ——— CR. 5000 No 34059 of ——— for ——— 500 No 27000 of ——— for ——— 500 No 1271 of 251 of 1039/40 R for ——— 500	5 94			6500		
			By Cash ———	94				82	11	5	
								6500	82	11	5
			By Balance of Cash & on hand carried down. 1857.				2600	17100	4934	9	9
							2600	23600	5023	5	2
TB CC											
Govt 28	436		By Estate of Rockburne Esqr Paid Veerasamy Butler thro' Mr Mayer being the proportion of his claim against this Estate, as p Voucher ———	5 87					20	14	9
Govt	437		By do of Capt. Kirby Paid postage of letters as follows To Mrs F. M Oakley Ceylon ——— 6. To the Mily Sec'y to the Govt of Wynaad ——— 6	12					1		
Govt	438		By do of A Scallon Esqr Paid to the Pd Sudder Ameens Honors ———	4 224						6	
			By Bank of Madras Amount remitted thither this day for safe custody ———					250			
								279	3		
			By Balance of Cash & on hand carried down ———				2600	17100	4950	11	6
							2600	17100	5229	11	9
TB CC											
29			By Balance of Cash & on hand carried down —				2600	17100	4950	11	6
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.	
1856 Sept. 26	To Balance of Cash in hand on the 25th Instant				£ 49 10
Oct.	To Estate of W. W. Smith Received from Messrs. Sales the Rupee Thumb Sobo Thumb being Seven per cent due for March last				£ 22 3
27	To do of W. B. Bonyun Received from J. Smith Esq. Off. Assignee being the Dividend declared by him in acct. of W. Watkins's debt to this Estate				£ 3 [illegible]
27	To do of W. W. Kelly Received from do being the Dividend declared by him in acct. of his debt to do do				£ 2 13
					£ 5 [illegible]
					£ 2600 23602 5029
28	To Balance of Cash in hand on the 27th Instant				£ 2600 23602 49 34
29	To Estate of W. B. & J. Buchanan Received from Messrs. Henry & Co being the balance in their hands on form of this Estate				£ 4 18
Oct.	To Messrs. Sept. & Bethune Received from Detroit Bank the Amt. Detroit Bank Corporation being the amt. deposited by the deceased for Five Shares in the Corporation Company's Bonds				£ 3 05
					£ 2600 23602 49 [illegible]
29	To Balance of Cash in hand on the 28th Instant				£ 2600 23602 49 [illegible]
30	To Balance of Cash in hand on the 29th Inst.				£ 2600 23602 49 50
					£ 2600 23602 49 50

General, for the Month of April 1856 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.
1856 April 26	435		By Estate of Major Skinner for Services Paid Mr Jayawera this day by Mr Henry & Co being the amt so becoming to him in this Estate as follows.								
			An Enst Cert for Note Viz								
			No 34060 of 1854/55 for				1 CR. 5000				
			No 34059 of — for				1 — 500.				
			No 27000 of — for				1 — 500.				
			No 1271 of 257 of 1839/40 Rf.				1 — 500	5 94			
			Ex Cash.					94			
									6500	88	11 5.
			By Balance of Cash & on hand carried down.						2600	7100	4934 9 9.
			1857.						2600	23600	5023 5 2
28 CC											
Enst 28	436		By Estate of Rockburne Esqre Paid Veerasammy Butler thro' Mr Mayer being the proportion of his claim against this Estate, as p Voucher					5 87			28 11 9
Enst	437		By do of Capt. St King Paid postage of Letters as follows								
			To Mr F. M Oakly. Ceylon					6.			
			To the Moly Sect to the Revd of Wydraba					6	1 11		1
Enst	438		By do of A Poulton Esqre Paid to the Pt Sudden amount thereof					4 224			6
			By Bank of Madras Amount remitted thither this day for safe custody						250		
									279	3.	
			By Balance of Cash & on hand carried down						2600	7100	4950 11 6
			1857.						2600	7100	5229 11 9
28 CC			By Balance of Cash & on hand carried down						2600	7100	4950 11 6
29											
28 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. £.
1856					
Sept. 30	To Brought forward			2600	7700 4950 11
Oct.	To Estate of Coll. A. Ross for Mrs. Ross Income from the Govt. Agent Fort St George for the Sale of the following Bills				
	No 1262 of 92 of 1032/32 Pdr				C.R. 700 ..
	No 1301 of 251 of 1039/32 Pdr				500 ..
					1200 ..
	Int from 30 Sept/55 to 15 Sept/56 being 1 Mon: & 15 days				22 ..
					1222 ..
	Do Prot @ 19/2 p Cent				234 ..
					988 ..
	No 232 of 1020/29 Pr				S.R. 900 ..
	Int from 20 Jany to 16 Sept/56 being 2 Mon. 26 days				7 12 9
					907 12 9
	Do Prot @ 18/2 p Cent				162 ..
					S.R. 745 12 9
					C.R. 794 4 5
	Do Broker at 1/16 p Cent				9 5
	Do Renewal Fee				1 .. 1 9 5 792 11 ..
	No 27579 of 1042/43 Pr				C.R. 6900 ..
	Int from 1 Feby to 16 Sept/56 being 2 Mon. & 15 days				57 10 ..
					6957 10 .. 6957 10 ..
	No 18756 of 1064/65 Pr				C.R. 700 ..
	No 19011 of — Pr				600 ..
	No 18734 of — Pr				300 ..
					1600 ..
	Int from 31 Dec/55 to 16 Sept/56 being 8 Mon. 16 days				21 32 1821 32
					8778 11 2
	Do Discount on C.R. 8900 @ 15/2 p Cent				1348 ..
	Do Brokerage on do @ 1/16 p Cent				87 ..
	Postal remittal Fees on 3 Bills of				
	1852/55				3 .. 1356 15 7421 13 2
	Carried forward				9202 7 2 .. 2600 7700 4950 11

General, *for the Month of* April 1856. 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.
1856											
April 30			By Amount of C$ of the following Govt Con Notes sold on the Estate of Eliza Ross for Mrs Ross								
Ditto			No 1262 of 93 of 1832/33 for			C$ 700.					
Ditto			No 1301 of 251 of 1839/40 for			500.	5	56		1200	
Ditto			No 230 of 1828/29 for				5	56		900	
Ditto			No 27579 of 1842/43 for			C$ 6900					
Ditto			No 10756 of 1852/55 for			700.					
Ditto			No 19011 of — for			600.					
Ditto			No 10734 of — for			500.	5	56		9700	
			Carried forward								

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.
1856	Brought forward				£2600 £7100 £1962 11
Apl 30	Rs 13643 of 1835/36 for ____ Ctg			500 . .	
	Int from 30 Sept/55 to 17 Apl/56 being 6 mos 17 days			10 15 1	
				510 15 1	
	Int Rent @ 16 p Cent ____			80 . .	
				430 15 1	
	Rs 7597 of 1832/43 for ____ Ctg			2200 . .	
	Rs 24817 of ____ for ____			500 . .	
	Rs 7916 of ____ for ____			500 . .	
				3200 . .	
	Int from 1 Feb^y to 17 Apl^l 56 being 3 mos 16 days ____			27 . 4	
				3227 . 4	
	Rs 19021 of 1853/55 for ____ Ctg			700 . .	
	Int from 31 Dec^r/55 to 17 Apl^l/56 being 3 Mos & 17 days ____			8 5 1	708 5 1
				3935 5 5	
	Dis^t Divid on Rs Ctg 3900 @ 15 p Ct			585 .	
	Dis^t Renewal fees on the Rents of 1856 ____			1 . .	608 8 . 332 9 8 5 3709 13 6
					12963 8 2
	Dis^t Fee of the Est Agents as follows				
	On selling 2 Lots Rs and 1/2 Ctg Rs 1200 @ 5 p Cent ____			1 0 .	
	Do On pay^t the Net Proceeds of the Sale of 2 Lots Rs as last Ctg Rs 900 @ 5 p Cent ____			2 7 6	
				3 16 6	
	Do On Selling the Pasture for Rs 900 @ 5 p Cent Ctg Rs 1 2 . . ____			1 32	
	Do On Selling the 4 Lots Rs amounting to Ctg Rs 5700 @ 5 p Cent ____			10 14 .	
	Do On paying the Net Proceeds of the Sale of 5 Lots Rs as last Ctg Rs 5214 . 12 @ 5 p Cent			20 6	32 9 2
	Do On selling the 3 Lots Rs and 1/2 Ctg Rs 4500 @ 5 p Cent ____			5 6 .	
	Do On paying the Net Proceeds of the Sale of 3 Lots Rs as last Ctg Rs 3760 . 12 6 @ 5 p Cent			9 6 5	11 4 5 5177 6 Mks . . . £12911 12 1
					. . £2600 £7100 £17962 11

General, for the Month of April 1856 Cr.

1856		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.
				To Brought forward	"	"	√	900	√ 9900	"	"	"
April	30			N. 13643 of 1835/36 for								
"				N. 27597 of 1842/43 for								
"				N. 24447 of — " — for								
"				N. 7016 of — " — for								
"				N. 19021 of 1834/55 for								
"				By Bank of Madras Amount remitted thither this day for safe custody	5 / 185	"	"		√ 4400	"	"	"
						"	"	√ 900	√ 4300	√ 12911	12	1
				By Balance of Cash &c. on hand carried down		"	"	√ 1700	√ 2000	√ 4950	11	6
								√ 2600	√ 6300	√ 17862	7	7

JB.
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. B^{k}	C. R^{ts}	C. B^{k}	A.
1836 May 2	To Balance of Cash &c on hand on the 30 Ultimo						£1700	2800 4950 11
12	To Estate of Capt. J. Simpson Received from Messrs Bunny &c being the balance of pay received by them on account of the deceased	1412						96 11

General, for the Month of May 1856. 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.
1856 May 2	439		By Estate of Mr P Riley Paid postage of letter to Messrs Tatham Bangalore	4 288	"	"	"	✓	"	"	6
			By the undermentd Estates Paid Admor Genls Comms as follows								
2			Surg J Russell	5 39	"	"	"	✓	13	15	1
2			Major J Cameron for Ids	5 94	"	"	"	✓	0	9	8
2			Mrs A Wineckley ___ wife & 7 Chn	8 " "	"	"	"	✓	"	3	2
2			Lt Col Brown	10 81	do	12 do	do	4 243	"	"	"	✓	"	4	2
2			Lt Col Smith	51 4	do		do	4 228	"	"	"	✓	1	4	6
2			Mrs Blackhart	6 46	do		do	4 246	"	"	"	✓	"	2	6
2			Mrs & 4 Chns for J Mc	10 " "	do	15 do	do	4 202	"	"	"	✓	"	4	"
2			Mrs V Munro for do	56 " "	do		do	3 298	"	"	"	✓	1	6	5
2			Mrs A McMunro for do	20 " "	do		do	4 281	"	"	"	✓	"	8	"
2			Capt J Menck	30 " "	do		do	4 207	"	"	"	✓	"	15	2
2			Capt C Meiklejon	10 " "	do		do	3 250	"	"	"	✓	"	4	"
2			C Manuk Esqre	30 " "	do		do	4 283	"	"	"	✓	"	12	"
2			Major A Montgomery	22 " "	do		do	5 65	"	"	"	✓	"	8	10
2			Revd A J Alma for CC	10 " "	do		do	4 292	"	"	"	✓	"	4	"
2			Mrs C Archer	10 " "	do		do	4 257	"	"	"	✓	"	4	"
2			Lt Col Ross for J & H Ross	10 " "	do		do	4 299	"	"	"	✓	"	4	"
2			Ensn D Robinson	10 " "	do		do	4 92	"	"	"	✓	"	4	"
2			Capt D B Sutherlin for Ds	10 " "	do		do	4 94	"	"	"	✓	"	4	"
2			Asst Surg C Stewart	10 " "	do		do	5 51	"	"	"	✓	"	4	"
2			Mrs G Chambers for Cs	10 " "	do		do	5 43	"	"	"	✓	"	4	"
2			Mrs A Scott	10 " "	do		do	4 205	"	"	"	✓	"	4	"
2			Col C W Snow	10 " "	do		do	3 49	"	"	"	✓	"	4	"
2			Lt V Scobell	16 " "	do		do	3 266	"	"	"	✓	"	6	5
2			Capt & A B Stevens	20 " "	do		do	4 305	"	"	"	✓	"	8	"
2			Capt A W Alcock per	10 " "	do		do	3 301	"	"	"	✓	"	4	"
2			Major J Welland for AW	16 " "	do		do	4 [illegible]	"	"	"	✓	"	6	5
2			Capt A W Williams	150 " "	do		do	4 195	"	"	"	✓	3	12	"
2			Capt A Young	20 " "	do		do	4 280	"	"	"	✓	"	8	"
2			M G Chambers for CC	10 " "	do		do	5 43	"	"	"	✓	"	4	"
2			Capt A Caulfield	12 " "	do		do	5 54	"	"	"	✓	"	4	10
2			Asst Surg C A Anderson	10 " "	do		do	4 258	"	"	"	✓	"	4	"
2			Asst Surg H M Balfour	50 " "	do		do	5 47	"	"	"	✓	1	4	"
2			Capt T A Chaundler for TRC	14 " "	do		do	4 [illegible]	"	"	"	✓	"	5	7
2			Do for G L C	16 " "	do		do	2 [illegible]	"	"	"	✓	"	6	5
2			Do for C C	18 " "	do		do	4 134	"	"	"	✓	"	7	2
2			Capt C Carter for Kenny	10 " "	do		do	4 [illegible]	"	"	"	✓	"	4	"
			Carried forward				"	"	"	✓	40	10	10

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.	
	To Balance of Cash (if on hand) on the 2nd Instant				

General, for the Month of May 1856. Cr

1856	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.
			To Brought forward	"	"	"	"	√	40	10	10
2 May	2		Ex Flagett ____ cash	10	"	"	"	√	"	4	"
20			M H Pughlin for D.D.	10	"	do	do	√	"	4	"
20			Rev F L Dawson ____	20	"	do	do	√	"	8	"
20			M H Pughlin ____	10	"	do	do	√	"	4	"
20			M S Forbes for M S F.	14	"	do	do	√	"	5	7
20			C B J Fell Esqr ____	40	"	do	do	√	1	2	"
20			M S Forbes for M S F.	34	"	do	do	√	"	13	7
20			Ex B W M Gowdey	18	"	do	do	√	"	7	2
20			Ex W G May ____	10	"	do	do	√	"	4	"
20			C Hawkins Esqr ____	230	"	do	do	√	5	12	"
20			Ex H C Hill ____	20	"	do	do	√	"	8	"
20			J Innis ____	10	"	do	do	√	"	4	"
20			Ex W Leech ____	44	"	do	do	√	1	1	7
20			Major W Eberhart	20	"	do	do	√	"	8	"
20			Major J Meath for R.	12	"	do	do	√	"	4	10
20			Do for Amount ____	20	"	do	do	√	"	8	"
20			Mrs E A Mannyford Mm	10	"	do	do	√	"	4	"
20			C B J Fell Esqr ____	259	"	do	do	√	"	"	6
20			M S Tatham ____	144 20	"	do	do	√	3	9	00
							"	√	57	10	2
			By Balance of Cash &c on hand carried down		"	"	√	1700	2800	4989	13 3
					"	"	√	1700	2800	5047	7 5

M.B. C.C.

Act. 3 440.			By Estate of Lt Col J Smith Paid Cawpore being her Monthly allowance under the 5th Clause of the Will of the Deceased as Voucher	4 223	"	"	"	√	2	"	"
			By Balance of Cash &c on hand carried down		"	"	√	1700	2800	4989	13 3

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$ C. R$	C. R$ A.
1856					
May 5	To Balance of Cash & Securities on hand on the 5 Instant				£ 1700 £2000 £ 1900 15 5
	To Estate of Mr R Roby Received from Mr J P Cartledge being in part payment of his debt to this Estate				5 0
					£ 1700 £2000 £ 1905 15 5
	To Balance of Cash & Securities on hand on the 5 Instant				£ 1700 £2000 £ 1905 15 5
	To Govt Secs Received from the Treas. for the purpose of Transfer as follows Viz.				
	Estate of Mary A. Montgomery				
	No 12170 £ 1334/36 Ind			£ 700	
	No 4039 £ 1662/3 Ind			£ 500	
	No 67039 £ — Ind			£ 500	
	No 67038 £ — Ind			£ 500	
				£ 2000	£ 2000
	Carried forward				£ 1700 £2000 £ 3905 15 5

General, for the Month of May 1856. 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.
1856									
May 5		441.	By Estate of L^d Smith Paid Ryecombee being her Monthly allowance under the 2^d Clause of the deceased's Will for last Month	5 147	"	"	√	10 " "	
			By the undermentioned Estates Paid Registrar fees as follows.						
Ord		442	M^r Alleyne Esq^re for filing a/c	5 470	"	"	√	2 " "	
Ord		443	Do W^m H Clarke Do & 3 Cy:	5 479	"	"	√	5 8 "	
Ord		444	F W Sandbank Esq^r a/c	5 477	"	"	√	2 " "	
Ord		445	Cond^r S Mather. Do	5 485	"	"	√	2 " "	
Ord		446	Lieut J Nelson Do	4 485	"	"	√	2 " "	
Ord		447	M^r J B Norris Do	5 418	"	"	√	2 " "	
Ord		448	Jos^h O Rooney for Rede Do	5 482	"	"	√	2 " "	
Ord		449	M^r S Walker Do	5 436	"	"	√	2 " "	
Ord		460	M^r J Webb Do	5 483	"	"	√	2 " "	
Ord		451	Cornet H C Woodward Do	5 435	"	"	√	2 " "	
Ord		452	Dr G Young Do	5 437	"	"	√	2 " "	
Ord		453	M^r C Young Do	5 814	"	"	√	2 " "	
					"	"	√	37 8 "	
			By Balance of Cash in hand Carried down		"	"	√ 1700 2800	√ 4954 5 3.	
					"	"	√ 1700 2800	√ 4991 13 3.	

HB
CC

(carried forward " " "

8

90

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Fo.	Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
		Brought forward			S. R. C. R. C. R. £1700 £4000 £494	
	1856 May 6	To Estate of Majr. F. Montgomery Amount transferred from the undermentd. Estates by the Sale of the following Int. In Notes Vizt.				
		From Estate of Capt. J. P. Frye				
		No 12190 of 1855/56 for			C R	500 . .
		Int from 31 March to 5 May 56 being 1 Mo. 5 days				1 5 1.
						501 5 1.
		Dft Duty @ 16 ⅔ Cent.				80 . .
						421 5 1.
		From do of Capt. A. H. Williams				
		No 4039 of 1862/43 for			C R	500 . .
		Int from 1 Feby to 5 May 56 being 3 Mos. 1/4 days				5 3 7.
						505 3 7.
		Dft Duty @ 15 ⅔ Cent				77 5 . 427 11 7.
		From Capt. J. W. Hunt				
		No 6709 of 1862/63 for			C R	500 . .
		Int from 1 Feb to 5 May 56 being 3 Mos. 1/4 days				5 3 7.
						505 3 7.
		Dft Duty @ 15 ⅔ Cent				77 5 . 427 11 7.
		From Estate of Majr. Genl. Sutherland				
		No 5234 of 1862/63 for			C R	500 . .
		Int from 1 Feby to 5 May 56 being 3 Mos. 1/4 Days				5 3 7.
						505 3 7.
		Dft Duty @ 15 ⅔ Cent.				77 5 . 427 11 7.
		To the undermentd. Estate Amount of Principal of the following Int. Bank Notes purchased by Transfer Vizt.				5 65 . .
4		Capt. J. P. Frye		No 12190 of 1855/56 for	C R	4 309 . . 500.
5		Capt. A. H. Williams		No 4039 of 1862/63 for		4 495 . . 500
6		Capt. J. W. Hunt		No 6709 of — for		5 16 . . 500
7		Majr. Genl. Sutherland		No 5234 of — for		4 191 . . 500
		Carried forward				

General, for the Month of May 1856.

		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.
1856				Brought from and	"	"	"	"	"	"	"
May	6			By Estate of Majr H. Montgomery Amount of Dft. of the 5. Clothing Inst Cn Notes sold by Dpr Virl.							
				No 12190 of 1835/56 for				CR. 500.			
				" 1039 of — " — for				" 500			
				" 6789 of — " — for				" 500.			
				" 5734 of — " — for				" 500	5	15.	"
				By Estate of Capt. J Pierce Amt Dft to the Estate of Major H Montgomery by the purchase of the following Inst Cn Note Virl.							
				No 12190 of 1835/56 for				CR. 500	"	"	"
				Int from 31 March to 5 May 56 being 1 Mo 2 days.					1	51.	
									501	51.	
				Dest Dist @ 16 p Cent			80	"	"	"	"
				By do of Capt. J Williams Amt Transf to do do by the purchase of the following do Virl.					421	15.	1.
				No 1039 of 1835/56 for				CR. 500	"	"	"
				Int from 1 Feby to 5 May 56 being 3 Mos 4 Days.					5	37.	
									505	37.	
				Dest Dist @ 15½ p Cent			77	8	"	"	"
				By do of Capt. J W Stent Amt Dft to do do by the purchase of the following do Virl.					427	11	7.
				No 6789 of 1842/53 for				CR. 500	"	"	"
				Int from 1 Feby to 5 May 56 being 3 Mos 4 Days					5	37.	
									505	37.	
				Dest Dist @ 15½ p Cent			77	8	"	"	"
				By do of Major Genl J Sutherland Amt Transf to do do by the purchase of the following do. Virl.					427	11	7.
				No 5734 of 1842/43 for				CR. 500	"	"	"
				Int from 1 Feby to 5 May 56 being 3 Mos 4 Days					5	37.	
									505	37.	
				Dest Dist @ 15½ p Cent			77	8	427	11	7.
				Carried forward			"	"	2002	1705	1 D.

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.	
1836					
May. 6	To Bank of Madras Amount of Cheque No. 13 in favor of Sundry heirs on account of their Claim on the Estate of Major H. Montgomery				2401
					2401
7	To Balance of Cash &c. on hand on the 6th Instant				4764
8	To Balance of Cash &c. on hand on the 7th Instant				4764
					4764

General, *for the Month of* May 1856

	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.
			To Brought forward		"	"		$2,000	1,705	1	10
1856 May.	6	454	By Estate of Lt. J. H. Brown Paid L. P. Lindsay thro' Messrs Pantzius & Co. being in full of his claim against this Estate as per Voucher	4 336	"	"		√	190	"	"
Do		455	By do of J. Campbell Esq. Paid postage of letter to Mr. D. Lloyd Cabinet	5 72	"	"		√	"	"	6.
Do		456	By do of Lt. Col. J. Sutherland. Paid do to Capt. H. M. Douglas Belgaum	4 194	"	"		√	"	"	6.
Do		457	By do of Capt. Simpson Paid do to the Officer Commanding 18 Reg. N. I. Rangoon	4 132	"	"		√	"	1	"
			By do of Major H. Montgomery Paid Surrender value being the 3 Several Dividends declared on account of his claim as follows.								
			Amount of 1st Dividend ——— Rs. 1,655 . 14 . 3								
			Do of 2nd do ——— . 300 . 1 . 11								
			Do of 3rd do ——— . 486 . 2 . 7	5 65	"	"		√	2,441	2	7.
	458		By Genl Treas? Amount of the following Govt Promissory Notice permitted Further this day for safe custody on account of the undermentd Estates Viz?								
			Capt. J. P. Fryer No 12190 of 1835/36 ———	581 . 59	"	"		√	500	"	"
			Capt. J. W. Stuart ——— . 6789 of 1842/43 ———	1 . 159	"	"		√	500	"	"
			Major J. Sutherland ——— . 3234 of ——— ———	1 . 159	"	"		√	500	"	"
			Capt. J. A. Williams ——— . 4039 of ——— ———	1 . 159	"	"		√	500	"	"
					"	"		√	4,000	4,336	6. 7.
			By Balance of Cash & Bank Notes carried down ———		"	"		√	1,700	2,000	4,764 3 3.
					"	"		√	1,700	6,800	9,100 9 10.

H.B. CC

7

H.B. CC

			By Balance of Cash & Bank Notes carried down		"	"		√	1,700	2,000	4,764 3 3.
Do	8	459	By Estate of Capt. H. T. Tapp Paid Messrs Dale & Co and Miller Rogers penny the proportion of their Claim against this Estate as per Voucher	5 81	"	"		√		2	14 6.
Do		460	By do of do Paid Messrs Oates & Co Henry do of their do agt do as per do	5 81	"	"		√		4	11 10.
Do		461	By do of do Paid Messrs Shenah & Co being do of their do agt do as per do	5 81	"	"		√		13	3 "
					"	"		√		20	13 4

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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$ C. R$	C. R$ A.
1856 May 6				£1700 £2000	£4764 5 6
				£1700 £2000	£4764 5 6
" 9	To Balance of Cash & Securities on hand & at the Bankers & Agents			£1700 £2000	£4743 5 6
Ld	To Estate of the Testator and being the balance at Credit of this Estate		£3.50		£91. 9
				£1700 £2000	£4834 15
Ld	To Balance of Cash & Securities on hand & in the Bank & Agents & Bankers Amount of Cheque No 14 in favor of the Testator on account of a Legal matter in the Exch^r in the Estate of Chas I. Mackay		£239		£139 19
				£1700 £2000	£4595 16
12	To Balance of Cash & Securities on hand on the 10 Instant			£1700 £2000	£4977 7
				£1700 £2000	£4977 7

Carried forward

General, *for the Month of* May 1856. 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.
1856 May. 8			By Balance of Cash & Securities carried down.	"	"	"	"	"	√	20	13	4.
				"	"	"	√	1700	2800	4743	5	11.
				"	"	"	√	1700	2800	4764	3	3.
HB CC												
Ent 9	462		By Estate of Jno W H Clarke Paid Messrs Charles Neptune & Co thro' Messrs Penny & Co being the proportion of their Claim against this Estate as p Voucher	5 479	"	"	"	"	√	16	12.
Ent	463		By do of Lt Col Smith Paid Right Rev. J Fendley for the Education and boarding of M Williams for the Month of Sept last	5 467	"	"	"	"	√	8	"
Ent			By Bank of Madras Amount remitted thither this day for Safe custody	BB 439	"	"	"	"	√	200	"
			By the undermentd Estates Paid Admor Genls Commission as follows.									
Ent			Rev. J. M'Cory	5 484	"	"	"	"	√	206	10	5.
Ent			Capt H J Sapp.	5 485	"	"	"	"	√	16	3	6.
				"	"	"	"	"	√	65	9	11
			By Balance of Cash & Securities on hand carried down	"	"	"	"	"	√	4977	5	3.
				"	"	"	√	1700	2800	8634	15	2
HB CC												
Ent	10	464.	By Estate of Rev. J M'Cory Paid into the Treas. for the purpose of remitting the same to the Off. Agent India Account of the Estate	5 97	"	"	"	"	√	1369	7	11.
			By Balance of Cash & Securities carried down	"	"	"	"	"	√	4977	5	3.
				"	"	"	√	1700	2800	10346	13	2.
HB 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.
1856 May 12th	Brought forward			£1700 £2000	4977 5

General, for the Month of May 1856. 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.
1856											
May 12	465		By Estate of Ens W A Clarke Paid Messrs Manton & Co of Calcutta their Messrs Penny & Co being the proportion of their claim against this Estate as per Voucher					√	5	5	3.
Ditt	466		By do of do Paid Messrs J. Monteith & Co being the proportion of their do against do as per do					√	32	2	8.
			By the undermentd Estates Paid Registrars fees as follows								
Ditt	467		R A Maitland ——— for swearing Aff ———					√	2	.	.
Ditt	468		R Alleyne for Children ——— Do ———					√	2	.	.
Ditt	469		Major R Parker ——— Do ———					√	2	.	.
Ditt	470		W J R Ashton ——— Do ———					√	2	.	.
Ditt	471		W T Meek ——— Do ———					√	2	.	.
Ditt	472		Ens J C Oliver ——— Do ———					√	2	.	.
Ditt	473		M W Punan for Punan & Hone ——— Do ———					√	2	.	.
			By the undermentd Estates Paid Judges Clerks fee as follows								
Ditt	474		R Alleyne for Children ——— Swearing Aff ———					√	1	4	.
Ditt	475		R Parker ——— Do ———					√	1	4	.
Ditt	476		Ens J C Oliver ——— Do ———					√	1	4	.
Ditt	477		R A Maitland ——— Do ———					√	1	4	.
Ditt	478		W J R Ashton ——— Do ———					√	1	4	.
Ditt	479		W T Meek ——— Do ———					√	1	4	.
Ditt	480.		M W Punan for Punan & Hone ——— Do ———					√	1	4	.
								√	60	3	11
			By Balance of Cash & on hand Carried down					√	1700	2800	4917 1 4
								√	1700	2800	4977 5 3
13 cc			By Balance of Cash & on hand Carried down					√	1700	2800	4917 1 4
13 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	F
1856									
May 14	To Genl Treas^{y} . Received from the Treas^{y} on a/c of the undermt Estate for the purpose of Taking for Hyd Estate of Wm. M Howe						√ 1700	√ 2000	√ 4917	1	4
	No 1302 of 251 of 1839/40 TP for							√ 500			
15	To Estate of Wm. M Howe Transferred to Estate of L 500 Sterling by the Sale of the following GPN Hyd —										
	No 1308 of 251 of 1839/40 TP for — GB 500 . .										
	Int from 30 Sept L 14 May 56 being 136 days — . 12 5										
							500 12 5				
	Dct Disct @ 19 p Cent — 95 . .					1 119			√ 405 12 5		
20	To Estate of L 500 J Johnstone Amount of Dft for GPN purchased by transfer Hyd										
	No 1305 of 251 of 1839/40 for TP —					4,496			√ 500		
28	To Estate of Capt. Sett J. Riley Received from a Mess Henry & Co on account of this Estate —					4.28			√ 2778 15		
28	To do of Wm P Riley Rec^{d} from Capt. J. Rankin being in full of his debt to this Estate —					4.28			√ 28		
									√ 1700	8300	8104 4

General, *for the Month of* May 1856. 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.
1856 May 14			By Estate of Mr M Stone Acct of Ct of the follg & Pd sold by Transfer Voyt N. 1308 of 1839/40 IC for ———			4-119	.	.	√ 500	.	.
Cash			By Estate of the L J Johnstone Trans from Estate of Mr M Stone by the purchase of the follg & Pd Voyt N. 1308 of 1839/40 IC for ——— CR 500 . . Int from 30 Apl to 14 May/56 being 14 ds ——— . 12 5 500 12 5							
Cash			By Cash @ 19 ⅞ Prt ——— 95 . .			4-194	.	.	√ 485 12 5		
Cash	481		By Govt Treas Acct of the following Govt remittcs thither this day for safe custody Voyt Estate of the L J Johnstone N. 1308 of 1839/40 IC for ———			711-159	.	.	√ 500	.	.
			By Estate of the L W H Clarke Paid the following Creditors being their portion of their Claim as follows								
Cash	482		Messrs D Watson & Co of Calcutta thro Messrs Barkley			5-79	.	.	√ 16 14 3		
Cash	483		Messrs Rankin & Co of do thro Messrs Henry & Co 5 79				.	.	√ 27 14 2		
			By Govt Treas of Madras Acct remittcs thither this day for safe custody			382-139	.	.	√ 3572 5 14		
	484		By the undrmnd Estate Transferred and Paid into the Treas & to be carried to the Apl Voucht of the P & Ls pursuant to the Act Section of Act VIII of 55 as follows Estate of Serjt H Russell No 14090 of 1852/53 for ——— . 18959 of 1854/55 for ——— √ CR 500 . 27446 of —— for ——— √ . 1,300 . 28042 of —— for ——— √ . 200. . 28045 of —— for ——— √ . 300 In Cash ———			5-39 5-39	.	.	√ 2,300 √ 11 7 15	.	.
								.	.	√ 1,600	√ 3,300 √ 4 12 0 13 2
			By Balance of Cash & Govt Securities Carried down ———					.	.	√ 100	√ 500 √ 3 9 6 3 7 7
								.	.	√ 1,700	√ 3,800 √ 8,10 4 6 9

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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.
1856 May 15	To Balance of Cash & on hand on the 14th Instant	" "	" "	£ 100 £ 500 £ 3963 11
			" "	£ 100 £ 500 £ 3963 11
	To Balance of Cash & on hand on the 15 Instant	" "	" "	£ 3752 6 6
			" "	£ 3752 6 6

Carried forward

General, *for the Month of* May 1856 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.
1856									
May 15	485		By the undermentd Estates Paid into the Treas^{y} to be carried to the A/C and credt of the E & M^{s} pursuant to the 7th Section of Act VIIII of 55 as follows						
			Estate of C. H. Hodges						
Cash			In Cash				2.46	"	" . √ 1 . 3
			D^{o} of W Harris Esq^{r}						
Cash			In Cash				2.40	.	. . √ 6 . 5
			D^{o} of Capt A Hendricks						
Cash			In Cash				1.87	.	. . √ 3 14 7
			D^{o} of L. I. B Robertson						
Cash			In Cash				5.21	.	. . √ 79 6 1
			D^{o} of L. & G. Roberts						
Cash			In a/c N^{o} 481 of 1829/29 for				5.23	.	√ 100 . . . .
Cash			In Cash				5.23	"	" . √ 109 12 8
			D^{o} of C. Stewart						
Cash			In a/c N^{o} 27249 of 1842/43 for				4.46	"	. √ 500 . . .
Cash			In Cash				4.46	.	. . √ 10 15 1
								.	. √ 100 √ 500 √ 211 1 1
			By Balance of Cash & on hand carried down					"	" . √ 3752 6 6
							Pmts.	"	. √ 100 √ 500 √ 3963 7 7

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.
1856 May 15	To Balance of Cash & on hand on the 14 Instant				£ 100 500 3963 11
					£ 100 500 3963 11
	To Balance of Cash & on hand on the 15 Instant				£ 3752 6
	Carried forward				£ 3752 6

General, *for the Month of* May 1856 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.
1856											
May 15	485		By the undermentd Estates Paid into the Treas^{y} to be carried to the A/C and credt of the Est^{e} pursuant to the 31st Section of Act IIIII of 55 as follows								
Cash			Estate of C. H. Hodges								
			In Cash				2 45	"	"	✓	1 . 3
Cash			D^{o} of W. Harris Esq^{r}								
			In Cash				2 40	.	.	✓	6 . 5
Cash			D^{o} of Capt A. Hendricks								
			In Cash				1 87	.	.	✓	3 14 7
Cash			D^{o} of Lt. J. B. Robertson								
			In Cash				5 21	.	.	✓	79 6 1
Cash			D^{o} of L. & S. Roberts								
			In A/C N^{o} 481 of 1029/29 for				5 23	.	✓ 100	.	. .
Cash			In Cash				5 23	.	"	✓	109 12 8
Cash			D^{o} of D. C. Stewart								
			In A/C N^{o} 27249 of 1042/43 for				4 46	"	✓ 500	.	. .
Cash			In Cash				4 46	.	.	✓	10 15 1
								.	.	✓ 100	✓ 500 ✓ 211 1 1
			By Balance of Cash & on hand carried down					"	"	✓	3752 6 6
								₥₥	"	✓ 100	✓ 500 ✓ 3963 7 7

W.S.
C.C.

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$ A$
	Brought forward				✓ 6,752
May 16	To Cash received from the Sper^{s} being Int^{t} due as follows.				
Exd	M^{r} J. Tait Int^{t} on 593 fr 1st Nov^{r} 55 to 22nd Feb^{y} 56 & 22 days @ 6 p^{r} C^{t}	126	4.362		✓ 134.3
Exd	M^{r} W^{m} McLeod Do on 593 fr 22nd Do to 22nd Do Do	240	4.189		✓ 235.1
Exd	M^{r} A. Brantley fr Chas Mathews Estate 500 fr 1st Nov^{r} to 1st May 56	10	4.98		✓ 10.10
Exd	Negro Phoenix fr Do 500 Do Do	10	4.98		✓ 10.10
Exd	2 Negroes Peggy 9927 & Will fr Do 1000 Do Do	20	3.273		✓ 21.4
Exd	M^{r} S. Pyatt fr Do 832 fr Do 500 Do 1st Inst^{t}		4.165		
Exd	Do 16307 fr Do 3000 Do Do	60	4.63.14.4		
Exd	Do 2729 fr Do 700 Do Do	14	4.14.14.7		
Exd	Do 11868 fr Do 4000 Do Do	80	4.55.3.2		
Exd	Do 3507 fr Do 500 Do Do	10	4.10.10.5	3.335	✓ 284.2
Exd	M^{r} N. Pyatt fr Do 11189 fr Do 800 Do Do	16	4.17.0		
Exd	Do 7271 fr Do 500 Do Do	10	4.10.10.6		
Exd	Do 4905 fr Do 700 Do Do	14	4.14.14.7		
Exd	Do 17001 fr Do 800 Do Do	16	4.17.0	4.114	✓ 57.10
Exd	Rev^{d} T. S. Pearson 2961 fr 2762 fr Do 600 Do Do	12	4.12.12.6		
Exd	Do 3608 fr Do 500 Do Do	10	4.10.10.5	3.336	✓ 23.6
Exd	S. J. Edwards 248 fr 1743 fr Do 1000 Do Do	20	1.209		✓ 21.4
Exd	M. Sanders fr 1st Inst^{t} 12731 fr Do 4000 Do Do	80	4.55.3.2		
Exd	Do 2730 fr Do 600 Do Do	12	4.12.12.6	4.284	✓ 97.10
Exd	M. J. Forbes fr 1st Inst^{t} 11325 fr Do 4000 Do Do	80	4.55.3.2		
Exd	Do 11055 fr 10795 fr Do 700 Do Do	14	4.14.14.7		
Exd	Do 13222 fr Do 600 Do Do	12	4.12.12.6		
Exd	Do 16441 fr Do 500 Do Do	10	4.10.10.5	4.284	✓ 123.6
Exd	C. Hawkins Esq^{r} 3505 fr Do 1200 Do Do	24	4.25.8.11		
Exd	Do 1623 fr Do 700 Do Do	14	4.14.14.7		
Exd	Do 3319 fr 2317 fr Do 500 Do Do	10	4.10.10.6		
Exd	Do 1637 fr Do 500 Do Do	10	4.10.10.5		
Exd	Do 11735 fr Do 500 Do Do	10	4.10.10.6		
Exd	Do 1168 fr 1346 fr Do 1000 Do Do	20	4.21.4.9		
Exd	Do 3089 fr 2971 fr Do 1300 Do Do	26	4.27.11.		
Exd	Do 12013 fr Do 4000 Do Do	80	4.55.3.2		
Exd	Do 10153 fr Do 1000 Do Do	20	4.21.4.9		
Exd	Do 10394 fr Do 500 Do Do	10	4.10.10.5		
Exd	Do 8761 fr 11115 fr Do 3000 Do Do	60	4.63.14.5		
Exd	Do 224 fr 2783 fr Do 4000 Do Do	80	4.55.3.2	5.123	✓ 388.7.10
	Carried forward				✓ 8179.10

General, *for the Month of* May 1856. 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.
1856										
May 16			By Cash paid Admor Estate Comm$ as follows							
Cash			D. Campbell Esqr	5 " 132	"	"		√	39	2 3.
Cash			Mrs M Stone	5 " 138	"	"		√	21	" "
Cash			Mrs G Roberts	5 " 23	"	"		√	1	" 3.
Cash			Mrs G Roberts	5 " 21	"	"		√	1	4 "
Cash			Mrs M B Robertson	5 " 133	"	"		√	2	8 "
Cash			Capt. D. C. Stewart	5 " 76	"	"		√	11	2 5.
Cash			P Alleyne Esq for W B Alleyne	5 " 70	"	"		√	7	12 11.
Cash			D° for Mrs Alleyne	5 " 74	"	"		√	6	9 "
Cash			D° for R. D Alleyne	5 " 139	"	"		√	7	1 6.
Cash			D° for Mrs Alleyne	5 " 140	"	"		√	14	" 2
Cash			Lieut J Saunders	3 " 345	"	"		√	10	2 2.
Cash			Lieut J H Beaumont	4 " 306	"	"		√	4	9 7.
Cash			Capt. C W Tulloch	5 " 84	"	"		√	"	2 5.
Cash			Mr A Hinckley on R 6 ... per 18 Bulls @ 2½ ℔	5 " 132	"	"		√	"	4 "
Cash			D° on R 10 ... D° & D°	4 " 190	"	"		√	1	" "
Cash			D W N Mills on R 10 ... D° & D°	5 " 167	"	"		√	1	4 6.
Cash			D Col. Smith on R. 51 4 ... D° 26 & do	3 " 290	"	"		√	"	" 4
Cash			Mr W B Bonjour on Ans 12 ... D° & D°	4 " 215	"	"		√	"	" 2
Cash			Mr W Tully on Ans 7 2 D° & D°	4 " 188	"	"		√	7	4 1.
Cash			D C C Richardson on R 290 2 ... D° 28 & D°	4 " 305	"	"		√	"	2 "
Cash			Capt. C B Stewart on R 5 ... D° & D°	4 " 52	"	"		√	2	6 "
Cash			Capt. Simpson on R 96. 11 11 D° 27½ D°	4 " 288	"	"		√	"	2 "
Cash			Mr P Riley on R 5 ... D° 5 d & D°	5 " 50	"	"		√	22	4 8
Cash			Mr Estate on R 991. 9. 3. D° 9 ℔ & do	4 " 288	"	"		√	69	7 7.
Cash			Capt W M Riley on R 2770. 15 D° 14 d & do	4 " 288	"	"		√	"	1 "
Cash			Mr P Riley on R 2 8 D° d & D°							
Cash			By Bench of Magistrates Amount per Attd. Statement this					√	4911.	1 5.
Cash			Day for safe Custody	882 42	"	"				
			Carried forward		"	"		√	5091	13 1.

C 97

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.						Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
									S. B^{k}	C. B^{k}	C. B^{k}	A^{c}
1856					To Brought forward							
[illegible] May 1	To Rd Scobey Esq^{re}	Cert^{e}	1000	from 1 May 56		20						
	Capt Jones	1042	500	Do		10						
	Do	1779	500	Do		10						
	Do	1910	500	Do		10						
	Jos Saunders Esq^{re}	740	700	Do		14						
	Do	7743	700	Do		14						
	Capt C Hawkins	2733	700	Do		14						
	Capt J. Jones	7241	500	Do		10						
	G. M Hay Esq^{re}	10385	1200	Do		24						
	Do	15462	500	Do		10						
	Jn^{o} Leech	3381 & 2756	500	Do		10						
	Jn^{o} N Lee	17300	500	Do		10						
	Mrs. Mundy Jam^{a}	6756 & 4426	2900	Do		58						
	Do	8764 & 2795	1000	Do		20						
	Capt C. Mackleyne	16314	2400	Do		48						
	G. Hamett Esq^{re}	3227	800	Do		16						
	Do	4633	800	Do		16						
	Do	17005	500	Do		10						
	Do	1747 & 1381	1000	Do		20						
	Jn^{o} M Mc Leod	13224	800	Do		16						
	Mrs. J. Maynard	9979 & 6421	500	Do		10						
	Jn^{o} C Osborn	10065 & 103	1300	Do		26						
	Do	16724	1000	Do		20						
	Do	10376	500	Do		10						
	Do	10320 & 4749	1000	Do		20						
	Do	1276	2100	Do		42						
	Do	1992	5300	Do		106						
	Jn^{o} Bell & Jn^{o} Bell	6242	1000	Do		20						
	Do	1630	500	Do		10						
	Wm Skeen	3665	4000	Do		80						
	Capt J Robertson	2726	500	Do		10						
	Wm Scott	1277	1400	Do		20						
	Do	1293	2900	Do		58						
	Do	1078	1200	Do		24						
	Do	1870	600	Do		12						
	Capt J W Hunt	3920	700	Do		14						
	Capt J Williams	2765	5700	Do		114						
	Do	623	900	Do		18						
	Do	12342	800	Do		16						
	Do	13220	4000	Do		80						
	Capt J Young	3998	700	Do		14						
					Carried forward							

General, *for the Month of* May 1856. 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.
		By Brought forward	"	"	"	-	✓ 5091.	13	1

Carried forward . . . . . ✓ 5091 13 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-
1856	Brought forward				✓ 10342 7
May 16	To Postage J Anderson No 1097 of 251 of 39/40 CR				
	500 from 30 Octr 55 to 30 April 56				✓ 10 . .
Oct	——— Do ——— 1238 of 275 of . . 500 ——— Do ———				✓ 10 . .
Oct	——— Do ——— 1245 of 275 of . . 500 ——— Do ———				✓ 10 . .
Oct	——— Do ——— 1307 of 260 of . . 500 ——— Do ———				✓ 10 . .
Oct	——— Do ——— 1388 of 260 of . . 500 ——— Do ———				✓ 10 . .
Oct	——— Do ——— 1401 of ——— . . 500 ——— Do ———				✓ 10 . .
Oct	Mrs A Brownlee for Coll 1247 of 275 of . . 500 ——— Do ———	4 . 158 .	. .	.	✓ 60
Oct	Lieut Col Durand 2 . 1246 of 275 of . . 500 ——— Do ———	4 . 258 .	. .	.	✓ 10
Oct	Lieut P Brunt ——— 1241 of 275 of . . 500 ——— Do ———				✓ 10 . .
Oct	——— Do ——— 1244 of 275 of . . 500 ——— Do ———				✓ 10 . .
Oct	——— Do ———	4 . 143 .	. .	.	✓ 20
Oct	Capt J A Adams for Coll 1276 of 261 of . . 500 ——— Do ———	4 . 133 .	. .	.	✓ 10
Oct	Do for D C . . 1275 of 261 of . . 500 ——— Do ———	4 . 134 .	. .	.	✓ 10
Oct	Ens Cleaver for J Hearn . 1256 of 275 of . . 500 ——— Do ———	4 . 145 .	. .	.	✓ 10
Oct	Mrs Col Chambers for Coll 1277 of 261 of . . 500 ——— Do ———	3 . 272 .	. .	.	✓ 10
Oct	Do for Surgeon Cox . 1252 of 275 of . . 500 ——— Do ———	3 . 334 .	. .	.	✓ 10
Oct	Do for C S C Co . . 1274 of 251 of . . 500 ——— Do ———	4 . 48 .	. .	.	✓ 10
Oct	Capt & Quarter M Burney . 1408 of 200 of Sept 56 . 500 ——— Do ———	3 . 216 .	. .	.	✓ 10
Oct	C A Hobbs ——— 1258 of 275 of 1034/100 . 500 ——— Do ———	4 . 252 .	. .	.	✓ 10
Oct	C Assist Surg ——— 1278 of 261 of . . 500 ——— Do ———	3 . 273 .	. .	.	✓ 10
Oct	C S Blagrave ——— 1277 of 261 of . . 500 ——— Do ———	4 . 139 .	. .	.	✓ 10
Oct	C A Cameron ——— 1250 of 275 of . . 500 ——— Do ———	4 . 263 .	. .	.	✓ 10
Oct	Mr St Dyghton for Mrs D . 616 of 266 of . . 5992-53 ——— Do ———	£ 119 13 9			
Oct	——— Do ——— 302 of 134 of . . 1000 ——— Do ———	£ 20 . .	3 . 335 .	. .	✓ 135
Oct	Mrs J L Delassaux . 1284 of 261 of 39/100 . 500 ——— Do ———	3 . 316 .	. .	.	✓ 10
Oct	Lieut Col Drew for Sackville . 1277 of 261 of . . 500 ——— Do ———	4 . 165 .	. .	.	✓ 10
Oct	A A Turner for R C Turner 1293 of 251 of . . 500 ——— Do ———	4 . 279 .	. .	.	✓ 10
Oct	Mr J Forbes for Lieut F . 1315 of 168 of 33/34 . 1500 ——— Do ———	4 . 264 .	. .	.	✓ 30
Oct	Mr J Forbes for Mr F . 1306 of 200 of 35/36 . 500 ——— Do ———	4 . 265 .	. .	.	✓ 10
Oct	Mr J Hothwood 2 ——— 1299 of 261 of 39/100 . 500 ——— Do ———	4 . 273 .	. .	.	✓ 10
Oct	R Shadbolt for Bottom . 1309 of ——— . 500 ——— Do ———	4 . 294 .	. .	.	✓ 10
Oct	C M B Hayman for Mrs Lee . 1265 of 93 of 32/33 . 600 ——— Do ———	4 . 80 .	. .	.	✓ 12
Oct	C J Kay ——— 1300 of 261 of 39/100 . 500 ——— Do ———	4 . 76 .	. .	.	✓ 10
Oct	C H W Kay ——— 1311 of 251 of ——— . 500 ——— Do ———	3 . 276 .	. .	.	✓ 10
Oct	Mr Hamilton Dyer 2 ——— 1248 of 275 of ——— . 500 ——— Do ———				✓ 10 . .
Oct	——— Do ——— 1242 of 275 of . . 500 ——— Do ———				✓ 10 . .
Oct	——— Do ——— 1243 of 275 of . . 500 ——— Do ———				✓ 10 . .
Oct	——— Do ——— 1241 of 178 of 34/35 . 500 ——— Do ———				✓ 10 . .
Oct	——— Do ——— 1238 of 178 of ——— . 500 ——— Do ———				✓ 10 . .
Oct	——— Do ——— 377 of 136 of 33/34 . 1000 ——— Do ———	£ 20 . .	£ 43 . .	.	✓ 70
	Carried forward £	. .	. .	.	✓ £ 83 14

General, *for the Month of* May 1856 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	1		0	0	5091	13	1
		Carried forward	"	"	"	"	5091	13	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.
1856	To Brought forward				6804 54
May 10	W. Harrington Esqr. No 8305 of 251 of 39/56 D. 600 from 30 Oct 55 to 30 April 56		4 326		10 "
12	" W. W. Stone — 1300 of 251 of — 500 — Do		5 83		10 "
12	" N. F. Spruance del'd. 1419 of 178 of 34/56 — 500 — Do		5 10		10 "
14	" J. Jenkins Esqr. — 6614 of 172 of — 1000 — Do		4 765		20 "
20	" Capt C. K. Jenkins — 697 of 89 of 31/32 — 1000 — Do		4 62		20 "
20	" J. W. Scott — 1281 of 251 of 39/56 — 500 — Do	10 " "			
20	" Do — 1826 of 178 of 34/56 — 500 — Do	10 " "	4 496		20 "
20	" Mayor & Council for FR — 1316 of 168 of 33/56 — 1000 — Do		3 287		20 "
20	" Do — for S.M. — 1317 of 168 of — 500 — Do		4 348		20 "
20	" Capt A. Anthony for Do. — 1438 of 178 of 34/56 — 500 — Do		4 79		10 "
20	" Capt A. Mitchell for Do. — 1440 of 178 of — 500 — Do		4 396		10 "
20	" Wm. H. McCann for F.R. — 1432 of 178 of — 500 — Do		4 201		10 "
20	" Capt A. Mowry for S.M. — 1434 of 178 of — 500 — Do		5 46		10 "
20	" Do — for M.M. — 1435 of 178 of — 500 — Do		5 05		10 "
20	" Wm. Coit Harris for Com. — 1443 of 178 of — 500 — Do		4 202		10 "
20	" W. Harris for Do — 1236 of 146 of 33/56 — 3119.1 — Do		3 398		67 60
20	" Majr. H. Harris for Do — 1440 of 178 of 34/56 — 500 — Do		4 381		10 "
20	" Col Vincent & Wallingford — 1436 of 178 of — 500 — Do		4 382		10 "
20	" Capt. J. Mott — 1447 of 178 of — 500 — Do		4 207		10 "
20	" Capt C. Mitchell — 1446 of 178 of — 500 — Do		3 300		10 "
20	" H. Heath Esqr — 1416 of 200 of 35/56 — 500 — Do		6 80		10 "
20	" C. H. M. Co — 1261 of 93 of 32/32 — 700 — Do		6 470		14 "
20	" E. Marsh Esqr — 1267 of 93 of — 600 — Do		4 303		12 "
20	" Estate J. H. Bryant — 1438 of 178 of 34/56 — 500 — Do		5 41		10 "
20	" Hon H. Montgomery — 1239 of 270 of 39/56 — 500 — Do		5 03		10 "
20	" Mayor J. Mowry — 1470 of 93 of 32/32 — 10000 — Do	200 "			
20	" " Do — 1062 of 130 of 33/56 — 5000 — Do	100 "			
20	" " Do — 1061 of 130 of — 5000 — Do	100 "			
20	" " Do — 1062 of 130 of — 5000 — Do	100 "			
20	" " Do — 1062 of 130 of — 5000 — Do	100 "			
20	" " Do — 1064 of 130 of — 5000 — Do	100 "			
20	" " Do — 1131 of 109 of 39/56 — 2500 — Do	50 "			
20	" " Do — 1132 of — 1200 — Do	24 "			
20	" " Do — 270 of 39/56 — 1900 1/2 — Do	38 "			
20	" " Do — 302 of 103 of 33/56 — 1000 — Do	20 "			
20	" " Do — 1000 of 251 of 39/56 — 500 — Do	10 "			
20	" " Do — 1178 of 251 of — 500 — Do	10 "			
20	" " Do — 1179 of 251 of — 500 — Do	10 "			
20	" " Do — 1195 of 251 of — 500 — Do	10 "			
20	" " Do — 1201 of 251 of — 500 — Do	10 "			
20	" " Do — 1202 of 251 of — 500 — Do	10 "			
20	" " Do — 1203 of 251 of — 500 — Do	10 "			
	Carried forward. R$	903 "			7107 54

General, *for the Month of* May 1856. 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.
		To Brought forward	"	"	"	"		5091	13	1

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
		To Brought forward			S. R$ C. R$ C. R$ A.	£ 1107 10
1856		CR. £ 902				
May 16	Majr J. Maynard	1300 of 251 of 1639/40 D. 500 for 10 Shares				£ 10
21	Do	1303 of 251 of 500 Do				£ 10
21	Do	1312 of 251 of 500 Do				£ 10
21	Do	1296 of 251 of 500 Do				£ 10
23	Do	1447 of 178 of 34/35 500 Do				£ 10
24	Do	1440 of 178 of 500 Do	£ 10	£ 431		£ 462
26	Capt Johnson for Watson	1453 of 178 of 500 Do		£ 517		£ 10
27	J. & C. Watts	1451 of 178 of 500 Do		£ 4 20		£ 10
28	Revd Wm Thomas A/C	1375 of 260 of 39/40 500 Do		£ 5 18		£ 10
29	Do for A/C	1374 of 260 of 500 Do		£ 4 292		£ 10
27	Do for D/C	1455 of 178 of 34/35 500 Do		£ 4 293		£ 10
30	Lieut Colebrooke	561 of 30 of 31/32 2000 Do	£ 40			
26	Do	1307 of 252 of 39/40 500 Do	£ 10	£ 4 297		£ 10
31	Wm Tobin	1382 of 260 of 500 Do		£ 5 18		£ 10
31	Lieut J. Powell	1370 of 260 of 500 Do		£ 5 24		£ 10
31	Colonial Bank for Bill R/A	1313 of 251 of 117.17 Do	£ 22 5 8			
31	Do for Do	1306 of 251 of 500 Do	£ 10	£ 4 299		£ 32 5 8
June 2	Wm Thurlow	1390 of 260 of 500 Do		£ 4 89		£ 10
2	Capt C. Richards	1403 of 251 of 500 Do	£ 10			
2	Do	1291 of 251 of 500 Do	£ 10	£ 4 287		£ 20
2	Capt Robertson for Bl.	1400 of 260 of 500 Do		£ 4 96		£ 10
2	Alexr & Stewart	1263 of 93 of 39/40 700 Do		£ 5 51		£ 14
2	Mr H. Scott	1318 of 163 of 39/40 1000 Do		£ 4 206		£ 20
2	Capt Wm Thomas	1323 of 191 of 34/35 600 Do	£ 12			
3	Do	1421 of 178 of 500 Do	£ 10	£ 5 26		£ 22
3	Colonel Thomas A/C	1396 of 260 of 39/40 500 Do		£ 4 282		£ 10
3	Capt & D. Stevens	1382 of 251 of 500 Do	£ 10			
3	Do	1263 of 93 of 500 Do	£ 10			
3	Do	1370 of 163 of 1000 Do	£ 20			
3	Do	138 of 35/36 of 89.2.20 Do	£ 11 6 1	£ 4 305		£ 31 6 1
3	Wm Scriven	1381 of 260 of 39/40 500 Do		£ 3 24		£ 10
3	Capt Wm Ellis	1409 of 251 of 500 Do		£ 3 221		£ 10
3	Mrs Campbell by Lynch	1264 of 93 of 39/40 700 Do		£ 5 23		£ 14
3	Wm Smith by A.	1409 of 260 of 39/40 500 Do		£ 4 241		£ 10
3	Wm Hall by A.	1403 of 260 of 500 Do		£ 4 103		£ 10
3	Capt Mitchell	139 of 163 of 34 1000 Do	£ 20			
3	Do	1270 of 251 of 39/40 500 Do	£ 10	£ 5 29		£ 30
3	Capt Hall	1321 of 163 of 39/40 1000 Do		£ 4 300		£ 20
						£ 8363 7 11

General, *for the Month of* May 18 56. 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	"	"	"	✓	5091	13	1.
1856 May. 16			By Balance of Cash &c. on hand carried down	"	"	"	✓	3471	10	10.
								✓ 8563	11	

28
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.	£
1856.								
May 17	To Balance of Cash &c. on hand in the H. Assistant	"	"	"			√ 34	710
21st	To Estate of Capt A. R. Northall Received from Messrs Saunders & Co on account of this Estate	4.5	"	"			√ 35	19
22.	To Bank of Mersey Amount of Cheque No 15 in favor of H. H. Rose on account of Smelting Deposits in the Texas	Bk. 39	"	"			√ 17	000
							√ 20	807

General, for the Month of May 1856 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.
1856											
May 17		486	By the undermentd Estates Deposited in the Treas^{y} for the purpose of remitting the same to the Off^{g} Agent at the Indian presidencies of the undermentd Estates Viz^{t}								
Est^{e}			R. Allegne for W.B Allegne	5 ₰ 76	"	"	"	√	559	2	10
Est^{e}			D^{o} for Jno Allegne	5 ₰ 70	"	"	"	√	419	15	9
Est^{e}			D^{o} for R D Allegne	5 ₰ 74	"	"	"	√	371	12	10
Est^{e}			D^{o} for Jno. Allegne	5 ₰ 139	"	"	"	√	602	8	7
Est^{e}			D^{o} of Lt Saunders	5 ₰ 24	"	"	"	√	1928	14	2
			By the undermentd Estates Paid Registration fees as follows.								
Est^{e}		487	Lt R McAlpine filing Off^{l}	5 ₰ 6	"	"	"	√	2	"	"
Est^{e}		488	Lt Newton D^{o}	5 ₰ 16	"	"	"	√	2	"	"
		489	W J Pedlow D^{o}	5 ₰ 11	"	"	"	√	2	"	"
			By the undermentd Estates Paid postage of letters as follows.								
Est^{e}		490	Estate W.H Johnstone To Commandg Belgaum	4 ₰ 194	"	"	"	√	"	"	6
Est^{e}		491	D^{o} Wm P Riley To Major W S Mitchell Paleat	4 ₰ 288	"	"	"	√	"	"	6
Est^{e}		492	D^{o} Campbell To H Sconce Ameen Coimbatore	5 ₰ 162	"	"	"	√	"	"	6
Est^{e}		493	D^{o} Wm Moore To M J Reg^{r} and Arcot	5 ₰ 138	"	"	"	√	"	"	6
Est^{e}		494	By do of W P Palecanta Paid Admon Costs for obtaining administration to this Estate	5 ₰ 50	"	"	"	√	37	"	"
		495	By the undermentd Estates Paid W H Smith Sept^{r} the proportion of advertising in the Fort St George Gazette the Further Claims of this Estate. as follows.								
Est^{e}			Mr Moore	5 ₰ 138	"	"	"	√	1	8	"
Est^{e}			Capt D Armstrong	4 ₰ 162	"	"	"	√	1	8	"
Est^{e}			J C H Phillips	4 ₰ 161	"	"	"	√	1	8	"
Est^{e}		496	By Estate of P Campbell paid the following Creditors being the proportion of their Claims of this Estate								
Est^{e}			Messrs I K Ware & Co thro Messrs Binny & Co	5 ₰ 137	"	"	"	√	901	14	2
			Rajonath Nathoo thro Modnjee Khunjee	5 ₰ 137	"	"	"	√	290	13	8
Est^{e}		497	Messrs Parry & Co	5 ₰ 137	"	"	"	√	8	12	"
Est^{e}		498	By Estate of W Tully. Paid the Master Court of								
Est^{e}		499	Small Causes for a Summons against M & Paul for the recovery of Rs 203- 3-11	4 ₰ 33	"	"	"	√	27	"	"
					"	"	"	√	15,525	8	"
			By Balance of Cash on hand carried down		"	"	"	√	4961	13	5
								√	20,507	6	5

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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.
1856 May 19	To Balance of Cash on hand on the 17 Instant			S. R$ C. R$	C. R$ A. ✓ 4961 13
" 20	To Balance of Cash on hand on the 19 Instant				✓ 4961 13
" 21	To Balance of Cash on hand on the 20 Instant				✓ 4961 13
	To Estate of Mr Packard Received from Mr C Gardner being the Monthly Rent due on this land for last Month			6 246	✓ 6 4
					✓ 4968 17
22	To Balance of Cash on hand on the 21 Instant				✓ 4962 17
					✓ 4962 17
23	To Balance of Cash on hand on the 22d Instant				✓ 4950 10
Oct	To Estate of Mrs Wm Kelly Received from Messrs Brooks Lacey & Co Rent of a House No 7 situate in Gloucester Street at the Towns from 10th Sept to 10 Inst inclusive			6 32	✓ 10
Oct	To Do of do Received from Mr Wm Hamilton Longdon for do No 21 situate at the Towns from 10 Sept to 10 Instant			6 432	✓ 6
Oct	To Do of Estate Mrs Kelly Received from Messrs Kemp Hoare on account of this Estate			6 208	✓ 221 1
Oct	To Cash Received from the Treasurer for the purpose of distribution Estate of Mrs Elizabeth Kelly Deceased Per Act of 1855/56 for			600 09	✓ 900

General, for the Month of May 1856. 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.
1856 May 19			By Balance of Cash on hand carried down						4961	13	5
20			By Balance of Cash on hand carried down						4961	13	5
Ent 21	500		By Estate of Lt Col. J Smith Paid Drum being his Pension for March & April last @ 3 R$ Month as p Voucher	5 147					6		
Ent	501		By do of Capt H Wrenghton Paid postage of letter to Messrs Cunningham & Co Secundrabad	5 151							6
Ent	502		By do of Lt Col J Smith Paid do to Major J Bates Remittee	5 147							6
									6	1	
			By Balance of Cash on hand carried down						4962		11
									4968	1	11
22	503		By Estate of Lt H. J Beaumont Paid Messrs Dale Reyson & Co & Miller being the proportion of the Regimental Claim of Messrs George Gordon & Co 5th Lancers as p Voucher	5 146					11	6	
			By Balance of Cash on hand carried down						4950	10	11
									4962		11
23	504		By Estate of Capt J F Tapp Paid C Boyce Esq of Bungalow thro' the Oriental Bank Corporation as follows Ex full of his Regimental Claim Rs 48. 8. Ex portion of his Simple Interest Do 19. 14. 9	5 165					68	6	9
Ent	505		By do of Capt C W Allock Paid W & S Rose thro W B Rose being in part payment of the Rs 150 Interest due on a Bond for Rs 350 as p Voucher 4 306						91	2	5
			By the undermd Estate Paid for Clerks fees as follows								
Ent	506		Major Kinnear for J Anderson Swearing do	5 94					1	4	
Ent	507		Capt Arbuckle ——— Do ———	5 135					1	4	
			Carried forward						1621	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.	
1856 May 23	By Brought forward				£900 5 6
					£900 5 6
	To Balance of Cash &c in hand on the 26th Instant				£900 £499 12 6
	To Balance of Cash &c in hand on the 27th Instant				£900 £499 12 6
	To Balance of Cash &c in hand on the 27 Instant				£900 £499 12 6
Dec.	To Bill of Exchange Received from the Executors of the Late Robert Hunt Esqre being the Amount deposited in the Savings Bank on account of this Estate				4 12 2
	Carried forward				£900 £504 4 8

General, *for the Month of* May 18 56

	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.
1856			Brought forward	"	"	"	"	√	162.	1.	2
May 23	508		Lieut M. Gibbon ——— Incidental Exp	5 " 3.	"	"	"	√	1.	4.	"
Ditto	509		Lieut J. Noble ——— Do ———	5 " 15	"	"	"	√	1.	4.	"
Dit	510		Lieut E. Hunter ——— Do ———	5 " 16	"	"	"	√	1.	4.	"
Dit	511.		Mr J. L. Prothero ——— Do ———	5 " 11	"	"	"	√	1.	4.	"
Dit	512.		Mr Harris ——— Do ———	5 " 54	"	"	"	√	1.	4.	"
Dit	513.		Mr M. Stone ——— Do Hospl ———	5 " 38.	"	"	"	√	2.	8.	"
Dit	514		Lieut W. H. Ricketts ——— Do Hospl ———	5 " 88	"	"	"	√	1.	4.	"
Dit	515.		Lieut J. S. Robertson ——— Do ———	5 " 21.	"	"	"	√	1.	4.	"
Dit	516.		Lieut H. Stokes ——— Do ———	5 " 36.	"	"	"	√	1.	4.	"
Dit	517.		Lieut G. R. Curtis ——— Do ———	5 " 23.	"	"	"	√	1.	4.	"
Dit	518		Lieut R. M. Alpine ——— Do ———	5 " 6.	"	"	"	√	1.	4.	"
Dit	519		By Estate of Capt R. A. James Paid Postage of Letter to Lieut Col Hutchinson Postage Incidental	3 " 31.	"	"	"	√	"	"	6.
Dit	520		By do of Mr E. H. Collins Paid Mr P. O. Letters being in full of his Claim for the Feed of the Pony belonging to the Deceased for 13 days per Voucher	5 " 63	"	"	"	√	8	4.	"
			By the undermentioned Estate Paid Registrar fee as follows								
Dit	521		Major Cameron for J.C. for filing Wills	5 " 94	"	"	"	√	2.	"	"
Dit	522		Capt Attendree ——— Do ———	5 " 35	"	"	"	√	2	"	"
Dit	523		Lieut M. Gibbon ——— Do ———	5 " 3	"	"	"	√	2	"	"
Dit	524		Lieut J. Noble ——— Do ———	5 " 15	"	"	"	√	2	"	"
	525		Lieut W. H. Ricketts ——— Do ———	5 " 88	"	"	"	√	2	"	"
					"	"	"	√	195	5	8.
			By Balance of Cash &c as hand Carried down		"	"	"	√	900	4991	12 3.
					"	"	"	√	900	5187	11 11
26 cc.			By Balance of Cash &c as hand Carried down		"	"	"	√	900	4991	12 3
27 cc.			By Balance of Cash &c as hand Carried down		"	"	"	√	900	4991	12 3
Dit 28	526		By Estate of Lieut W. H. Clarke Paid Messrs R. C. de Rozario & Co of Calcutta their Bill Charnock & Co being the proportion of their Claim against this Estate as Voucher	5 " 79	"	"	"	√	5	9	6
			Carried forward		"	"	"	√	5	9	6

1104

Dr. GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Pol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1866 May 28	To Brought forward	"	"	"	£900 £4,999 6/
" 29	To Balance of Cash in hand at the 28th Instant	"	"	"	£900 £4,999 6/
Oct. 1	To Estate of Capt. A. Wroughton Received from Messrs. Bassa & Co being the balance in their hands as per this Estate account of Orchard sold			£ 157	£157
					£900 £5,156 6/
	30 To Balance of Cash in hand on the 29th Instant				£900 £4,864
	To Balance forward				£900 £4,864

General, for the Month of May 1856 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.
1856				By Balance Forward	"	"	"		"	54	9	4
May	28	527		By Estate of Capt. H. King Paid Postage of letter from Wm Oakley Esq. Jaffna	5.164	"	"		"	"	1	"
Ditto		528		By do of Capt. Wm Garrow Paid do — do — from E. M'Culloch Esq. Jaffna	5.69	"	"		"	"	1	"
					"	"	"		"	54	11	4
				By Balance of Acct. Cr. on hand Carried down	"	"	"		900	4944	11	3
					"	"	"		900	4999	67	
Dr. C.C.												
Ditto	29	529		By Estate of Lt. T. F. Ottley Paid the Bond Debt of the 78 Regt. N. S. thro' Messrs Arbuthnot & Co. being the proportion of his Claim against this Estate as per Voucher	5.67	"	"			18.	13	5
Ditto		530		By do of do Paid the Messrs Do. of the 78 Regt Rel. thro' do do being the proportion of his do against do as per Do	5.67	"	"			31.	6	10
Ditto				By Bank of Madras Amount remitted thither this day for safe Custody	882.62	"	"			789.	14	1
					"	"	"			870	2	4
				By Balance of Cash Cr. on hand carried down	"	"	"		900	4064	7	"
					"	"	"		900	5734	9	4
Dr. C.C.												
Ditto	31	531		By Estate of Daniel Smith alias Ayres Paid postage of letter from W. W. Sears Esq. Steamer London	5.53	"	"			"	4	"
Ditto		532		By do of Capt. H. Wroughton Paid postage of letter as follows								
Ditto				To Messrs James & Co. Herald Press Bangalore	6.							
Ditto				To Messrs Chamberlain & Co. Trichinopoly	6.							
Ditto				To R. Alexander Esq. Masulipatam	6	5.157					1	6
Ditto		533.		To Messrs Sunday Morrat & Co. Poona	6.							
Ditto				To Messrs Thomson & Co. Calcutta	6	5.181					1	"
Ditto		534		To Messrs Phillips Belgaum	6.							
Ditto				To Messrs Curatjee & Co. Subbulpore	6.							
Ditto				To Messrs Narainranjee Aurungabad	6.	5.81					1	6
				Carried forward							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.
1856 May 30	Brought forward			S. R$ C. R$	C. R$ A.
				£900	£4,864
					£900 £4,864
31	To Balance of Cash & Funds in hand on the 30th Instant				£400 £4,864 16 6
Sept 1	To Estate of Capt. A Broughton Received from the Sub Treas. of the Port of Port Phillip being the cash left in the Pay Office Standrabar by the Officer Commanding Station on account of the Estate				£251 £3,325 8 9
					£900 £8,189 5 3

General, *for the Month of* May 1836. 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 Brought forward				"	"	✓	8.	"
1836											
May 30	535		To Mr. Jas Cheeson Bombay	✓							6.
Ditt			To Mr. & Maine Saulnah	✓							6
Ditt			To Mr. I Wilson Realykeries	✓							6.
Ditt			To Mr. F. Schlanbos. Mangalore	✓							6
Ditt	536		To Cunnah Shastry Esqr. Sudree	✓							6.
Ditt			To Mr. W. Waite Delisa	✓							6.
Ditt			To D. Dundson Esqr. Ahmedabad	✓							6.
Ditt	537		By Estate of Mr. I Bonn Paid do as follows.								
			To Mrs Bonn Widow of the late Mr Jas Bonn Myscre	✓							6.
			To Lt Genl M Gubbon Myscre	✓							6
Ditt	538		By Estate of Ens W H Clarke Paid Mr R Johns Thos & Messrs Arbuthnot & Co being the proportion of his Claim against this Estate per Voucher	5 a 79							
							"	"	✓	3	2
			By Balance of Cash & on hand carried down				"	"	✓	900	4866 10
							"	"	✓	900	4864 7
			By Estate of Capt. W. J Tapp Paid Messrs Jindary Chetty & Co Parsn. A. Pachiadayanar Chetty being the proportion of their Claim against this Estate as per Voucher	5 a 105							
							"	"	✓	21	12 9
Ditt	539		By Estate of Capt. N Wrayshon Paid postage of letter to Messrs Cursetjee & Co Secundrabad	5 a 151							
							"	"	✓	"	8
Ditt			By do of Mr M Shaw Paid return Stamps & Commn being difference left short in Mr Retant	5 a 138							8.
Ditt			By Bank of Madras Amount remitted this day for safe custody	BB a 42							
							"	"	✓	3305	5 9
							"	"	✓	3327	11
			By Balance of Cash & on hand carried down				"	"	✓	900	4838 10 7
							Total	"	✓	900	8166 5 7

1106

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
1866 June 2	To Balance of Cash in hand in the Attleborough Savings Bank Co. Amount written back being the amount deposited on the 17th Feb^y				√ 300 00
Feb^y 7	To do of Lieut^t Schmidt Received from Major Bates Hon Trysom Thrust & Co Rent due for Sept last				√ 60 00
					√ 360 00
	To Balance of Cash in hand on the 2^d Inst^t				√ 360 00
Oct^r 1	To Balance of Cash in hand on the 3^d Inst^t				√ 360 00
	To Estate of Allen A Hinckley Received from W Williams being in part payment of Note dated for Oct^r last 5 00				√ 5 00
					√ 365 00

General, *for the Month of* June 1856. 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.
1856 June	2			By Estate of Capt$ H Tapp Paid the following Creditors being the proportion of their Claims on this Estate as p Voucher Ent								
Ent		541		Bottle Reid Chinnatamby thro' Ingatoor Ramasamy	5 105	"	"			√ 334	10	10.
Ent		542		Ramasamy Shetty Subraa thro' do ___ do ___	5 105	"	"			√ 25	13	2.
Ent		543		Arnasy Pleas & Wavidaar thro' do ___ do ___	5 105	"	"			√ 70	0	0.
Ent		544		By Estate of W Kelly Esq Paid Asst Ritchie Esqr being on full of his Bill of Cost for professional W$ Paul as$ Voucher	4 213	"	"			√ 178	0	0.
						"	"			√ 446	0	0.
				By Balance of Cash & on hand carried down		"	"			√ 900 √ 4732	4	3.
						"	"			√ 900 √ 5180	12	3
Ent	3	545		By Estate of Capt$ N Wroughton Paid Admr Cutchery Costs for Stamping Letters of Admon to this Estate as Voucher	5 151	"	"			√ 33	10	0.
Ent		546		By do of Lt Col$ Smith Paid Sangapa being her allowance under the 3 Clause of the Testament for last Month as$ Voucher	5 147	"	"			√ 3	0	0
Ent		547		By do of do Paid Tyguen being his do for the Month of March last as$ Voucher	5 147	"	"			√ 3	0	0
						"	"			√ 39	10	0
				By Balance of Cash & on hand carried down		"	"			√ 900 √ 4692	10	3.
						"	"			√ 900 √ 4732	4	3
Ent	4	548		By Estate of Lt Col$ Smith Paid Tyguenkee being her allowance under the 1st Clause of the Testament with as$ Voucher for last Month	5 147	"	"			√ 10	0	0
Ent		549		By do of Campbell Esq$ Paid postage of Letters from the Pr Sudder ameen Coimbatore	5 147	"	"			√ 4	0	0
						"	"			√ 104	0	0
				By Balance of Cash & on hand carried down		"	"			√ 900 √ 4685	6	3
						"	"			√ 900 √ 4695	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. C. R.	C. R. A. P.
1836					
June 5	To Balance of Cash & notes on hand on the 4 Instant				£900 4680 6 8
6	To Estate of D. Campbell Amount transferred being in further part payment of his debt of £856. 7. 8 as this date				26 2 .
Sept. 1	To do of Wm. P. Riley. Received from Mrs. S. Crockett being in further part payment of her debt to this Estate				5 . .
					£900 4711 8 8
6	To Balance of Cash & notes on hand on the 5 Instant				£900 4680 2 2
Sept.	To Estate of D. & A. M. Goodrich Received from the Sheriff for the Sale of the following L.P.N. Syd.				
	No. 5131 of 1035/36 for			£80	900 . .
	Int. from 31st March to 29th May 58 days, 5 Mo. 29 days				5 14 4
					905 14 4
	Del. Deed @ 1/4 P. Cent				226 . .
	Renewal Fee			1 . .	127 . .
					778 14 4
	Del. Fee on Selling the above Note for £900 @ 1/6 P. Cent				12 .
	Del. Print in revising £778. 14. 4 being the Amt. of Sale Proceeds @ 1/4 P. Cent			1 15 1	3 11 5 85 . . . 775 13 3
					£900 5456 15 5

General, *for the Month of* June 185[illegible] 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.
1856											
June 6			By Estate of Campbell Paul & A Rabell by Transfer being the proportion of this Claim against this Estate as Voucher				5 142 "	"	"	√ 26	2
			By do of Capt H J Sapp Paid the following sums being the proportion of their Claims of this Estate as Voucher Vgt								
Ent	550		H W Mack this Annuity Charg Payment				5 105 "	"	"	√ 2 12	3
Ent	551		Pay Stamped this da do				5 105 -	"	"	√ 2 13	1
Ent	552		By do J. H W Kelly Paid for a Warrant of the Madras Court of Small Causes against the Body of A Paul				6 3 " "				
			Ext Money for One Month				√ 10 6	4 213 "	"	√ 3 10	6
								" "	"	√ 35	1
			By Balance Cash Gs in hand Carried down					" "	"	√ 900 4,681	2 2
								" "	"	√ 900 4,716	3 3
Ent 6			By Estate of D S B R H N Goodrich Amount of Principal of the following Ent Pr Note Sold Vgt No 5131 of 1835/36 for				5 15 "	"	"	√ 900	" " "
Ent			By Bank of Madras Amount remitted thither this day for Safe Custody				362 16 2	"	"	√ 7 5	13 3
								" "	"	√ 900 7 5	13 3
			By Balance of Cash Gs in hand Carried down					" "	"	√ 4,681	2 2
								" "	"	√ 900 5,456	15 5

Dr. GENERAL CASH ACCOUNT of the Administra

Date.			Fol. and Folio of Account.	Estate Account.	Bank, or other Shares.	Government Securities.	£	s.	d.
1856 June 1		To Balance of Cash in hand on the 1st Instant being the balance at Credit of the Account Current with Mr. Justice Lee							
June 1	Cash	To Estate of the late G. Oliver Received from Mr. Justice Lee being in full of his debt to this Estate							
	Cash	To Bank of Madras Amount of Cheque No. 16 in favor of Mr. A. Brasyer on account of Sundry Deposits							
		Carried forward							

...al, for the Month of June 1856

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Cash.	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.
C. R$ A. P.	553		By the undermentd Estates Paid into the Govt Treas^{y} for the purpose of remitting the same to the Official Acount at the Indian Treasy Vizt:								
4681. 2 2.			Lieut A Wright Paymaster	5 446					217.	8.	
			Lieut Col A Ross for A D Ross	5 458					16705	10	1.
			By the undermentd Estates Paid Registration fees as follows.								
Sub	554		Lieut A B Robertson fishing Off^{r}	5 121.					2		
Sub	555		Lieut G Roberts fishery do	5 123.					2		
Sub	556		Lieut A Rodges fishery do	5 126.					2		
Sub	557		Mr M Moore Do 1 Hatch 1 Oneboat	5 138					4	8.	
Sub	558		W Harris Do Off	5 134					2		
Sub	559		By Estate of M D Oliver Paid Admor Costs Costs for obtaining Letters of Admon to this Estate as Voucher	5 156					23.	8.	
Sub			By Bank of Madras Amount remitted thither this day for safe custody	1082 63.					2198.	2	10
Sub			By the undermentd Estates Paid Admor Costs Commission as follows.								
Sub			Mr C M Stark	5 138.					8.		
Sub			Lt Col A Ross for A D Ross	5 154					35	4.	10.
Sub			Mr P G Fell on Rs 124. 31 per 1000 @ 2½ p^{c}	4 302					8	5	5.
Sub			Mr. M McLeod 255 g. b. Do	4 89.					6	6	3.
Sub			M Broadley for Child^{r} 1005 Do	4 98.					4	3.	
Sub			Major Hamilton for C Off 1005. Do	4 48					4	3.	
Sub			Cooper Esq^{re} 2149. Do	3 273					6	6.	
Sub			Mr A Leighton for D G D 2016. Do	3 335					14	11.	
Sub			Mr A Casserari 2361. Do	3 326					9	4.	
Sub			Lieut F Edwardes 2149. Do	1 709					8	6	
Sub			Mr J Forbes for Mrs F 9758. Do	4 264					2	7	2
Sub			Mr J Forbes for do 1388. Do	4 266					3	1	5
Sub			C Hawtayne Esq^{re} 3710 5 Do	5 183					9	11	1.
Sub			Mr F J Morkey 2149 Do	3 238					8	6	
Sub			Lieut J J Morris 2153. Do	5 55					13	9.	
Sub			F Jourdan Esq^{re} 1982 Do	4 205					10	10	
Sub			Capt C K Jenkins 1647 Do	4 62					6		
Sub			Capt F James 1005. Do	5 9					4	3	
Sub			D M Knox Esq^{re} 3633. Do	4 107					14	6.	
Sub			F W Leach 1005. Do	4 96.					4	3.	
Sub			M N Lee 1005. Do	4 34					4	3.	
			Carried forward						14,250	15	10

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. A. P.	
June 7	To Balance of Cash in hand on the 6 Instant	"	"	"	₹ 4681 2 7
Dit	To Estate of Mr G Oliver Received from Messrs Arbuthnot & Co being the balance at Credit of the deceased Account with Messrs Cox & Co	5	456	"	₹ 2198 2 10
Dit	To Do of Mr P. Riley Received from Messrs Cox & Co being in full of his debt to this Estate	4	781	"	₹ 18 "
Dit	To Bank of Madras Amount of Cheque No 6 in favor of Mr I Bray & on account of Sundry Deposits	246			₹ 16933 10 9
	Carried forward				₹ 23830 7 6

General, for the Month of June 1856 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.
1856											
June 7.	553		By the undermentd Estates Paid into the Govt Treas^{y} for the purpose of remitting the same to the Official Agent at the Indian Stores Dep^{t}								
Ditto			Lieut A Wyllyams Paymast.	5	146	.	.	.	217	.	8
Ditto			Lieut Col A Ross for M D Ross	5	156	.	.	.	16	15	10
			By the undermentd Estates Paid Registration fees as follows.								
Ditto	554		Lieut A B Robertson pilotage Off^{r}	5	21	.	.	.	2	.	.
Ditto	555		Lieut G Roberts pilotage do	5	23	.	.	.	2	.	.
Ditto	556		Lieut A Hodges pilotage do	5	136	.	.	.	2	.	.
Ditto	557		Mr A Adams Do 1 Copy & One Exhibit	5	138	.	.	.	4	8	.
Ditto	568		W Harris Do Do	5	134	.	.	.	2	.	.
Ditto	559		By Estate of Mr G Oliver Paid Admor Costs Cost for obtaining Letters of Admon to this Estate as per Voucher	5	156	.	.	.	33	8	.
Ditto			By Bank of Madras Amount remitted thither this day for safe custody	1082	63	.	.	.	2198	2	10
Ditto			By the undermentd Estates Paid Admor Costs Commission as follows.								
Ditto			Mr A M Stark	5	138	.	.	.	.	8	.
Ditto			Lt Col A Ross for M D Ross	5	154	.	.	.	35	4	10
Ditto			Mr B Y Fell on Rs 124.31.10 @ 2½ p^{c}	4	302	.	.	.	3	5	8
Ditto			Mr A M Moore 265 g 6 Do	4	89	.	.	.	6	6	3
Ditto			M Brodley for Childs 1005 Do	4	98	.	.	.	.	4	3
Ditto			Major Chambers for C J O 1005 Do	4	48	.	.	.	.	4	3
Ditto			Cooper Esq^{re} 2149 Do	3	273	.	.	.	.	8	6
Ditto			Mr A Dighton for D G D 201.26 Do @ 5%	3	335	.	.	.	14	11	
Ditto			Mr A Crichton for D G D 5906 Do do	4	183	.	.	.	2	15	9
Ditto			Rev^{d} H L Dassari 2361 Do @ 2½ p^{c}	3	336	.	.	.	.	9	11
Ditto			Lieut F Colvander 2149 Do	1	209	.	.	.	.	8	6
Ditto			Mr J Forbes for Mr J F 97158 Do	4	264	.	.	.	2	7	2
Ditto			Mr J Forbes for do 12388 Do	4	266	.	.	.	3	1	5
Ditto			C Hawkins Esq^{re} 2071005 Do	5	185	.	.	.	9	11	1
Ditto			R F J Smyley 2149 Do	3	238	.	.	.	.	8	6
Ditto			Lieut J J Ibris 3153 Do	5	165	.	.	.	.	13	9
Ditto			F Jourdan Esq^{re} 29132 Do	4	205	.	.	.	.	11	10
Ditto			Capt C K Watkins 16117 Do	4	62	.	.	.	.	6	.
Ditto			Capt F James 1005 Do	5	9	.	.	.	.	4	3
Ditto			Bell Vincy Esq^{re} 36333 Do	4	137	.	.	.	.	16	6
Ditto			L W Leach 1005 Do	4	196	.	.	.	.	4	3
Ditto			Mr N Lee 1005 Do	4	234	.	.	.	.	4	3
			Carried forward			.	.	.	19,200	15	11

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	S. R.	C. R.	C. R.	£
	To Brought forward						£23,803	

General, for the Month of June 1856 Cr.

1856	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					✓	19250	15 11
June 7			Majr J. Maulk for Acct	83.1.1. to 167	@ 2½ p.	4.348		✓	2	1 3
Cash			Capt D. Mackleyne	51.1.11	Do	3.29		✓	1	4 5
Cash			D. Manuel Esqr	66.6.	Do	4.303		✓	1	10 5
Cash			Mr M. McLeod	17.8.	Do	4.189		✓		6 10
Cash			Majr J. Mayner	1010 5	Do	5.131		✓		4 3
Cash			Lieut C. Wesir	238 811	Do	4.397		✓	5	15 5
Cash			E. E. Rose for Acct Rf	31 152	Do	4.349		✓		12 9
Cash			W. J. Purdam	8532	Do	4.89		✓	2	2 1
Cash			Capt J. Robertson	1010 5	Do	5.22		✓		4 3
Cash			Mr M. Scott	129.10.10	Do	4.206		✓	3	4 0
Cash			Capt W. Hunt	14147	Do	5.86		✓		6 0
Cash			Capt W. Williams	242132	Do	5.149		✓	6	1 2
Cash			Capt J. Young	14147	Do	4.350		✓		6 0
Cash			Capt Surgr J. Anderson	60.0.	Do	4.158		✓	1	0 0
Cash			Mrs Bromley for Childr	10.0.	Do	4.198		✓		4 0
Cash			Mrs C. L. Burnand	10.0.	Do	4.228		✓		4 0
Cash			Lieut C. J. Brown	20.0.	Do	4.143		✓		8 0
Cash			Capt J. Channel for Mrs	10.0.	Do	4.133		✓		4 0
Cash			Do for C. C	10.0.	Do	4.134		✓		4 0
Cash			L. Moore for A. Moore	10.0.	Do	4.245		✓		4 0
Cash			Majr P. Chambers for Mrs	10.0.	Do	3.272		✓		4 0
Cash			Do for young J. D.	10.0.	Do	3.334		✓		4 0
Cash			Majr P. Chambers for C. C	10.0.	Do	4.48		✓		4 0
Cash			Capt C. Carter for Mrs	10.0.	Do	3.236		✓		4 0
Cash			Lieut A. S. Cole	10.0.	Do	4.242		✓		4 0
Cash			Cooper Esqr	10.0.	Do	3.273		✓		4 0
Cash			D. J. Cogett	10.0.	Do	4.149		✓		4 0
Cash			D. S. Cameron	10.0.	Do	4.243		✓		4 0
Cash			Mrs L. L. Leighton for D. D.	139 139	Do	3.335		✓	3	7 11
Cash			Revd F. L. D. Sassani	10.0.	Do	3.336		✓		4 0
Cash			D. C. C. Edwards for Society	10.0.	Do	4.165		✓		4 0
Cash			Lieut & A. Farmer for Mrs	10.0.	Do	4.279		✓		4 0
Cash			W. J. Forbes for W. J. Forbes	30.0.	Do	4.264		✓		12 0
Cash			W. J. Forbes for do	10.0.	Do	4.266		✓		4 0
Cash			W. J. Godmond	10.0.	Do	4.274		✓		4 0
Cash			W. R. Wenlisson for D. W. Watson	10.0.	Do	4.294		✓		4 0
Cash			Lieut H. B. Haynes for Mrs Lee	12.0.	Do	4.310		✓		4 10
Cash			Lieut J. Hay	10.0.	Do	4.316		✓		4 0
Cash			Lieut W. H. Hay	10.0.	Do	3.276		✓		4 0
Cash			C. Hawkins Esqr	70.0.	Do	5.163		✓	1	12 0
Cash			W. Barrington Esqr	10.0.	Do	4.326		✓		4 0
			Carried forward					✓	19299	11 6

8 110

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
Date.				S. R. C. R.	C. R. S.
	To Brought forward				£23,003 7

Carried forward £23,003

General, for the Month of June 1856 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.
1856.			To Brought forward	"	"	"	"	£ 19289	11 6
June 7			Mrs. M. Stone	10 "	per 16 Mths 2½ p.c.	5 " 138	"	" √	" 4 "
7			Revd. A. L. Spring for Do.	10 "	" Do.	5 " 10	"	" √	" 4 "
7			F. Scouler Esqre.	20 "	" Do.	4 " 205	"	" √	" 8 "
7			Capt. C. K. Jenkins	20 "	" Do.	4 " 62	"	" √	" 8 "
7			Lieut. W. Leach	20 "	" Do.	4 " 196	"	" √	" 8 "
7			Majr. J. Meuth for F. Reymond	20 "	" Do.	3 " 257	"	" √	" 8 "
7			Do. for A. Meuth	20 "	" Do.	4 " 268	"	" √	" 8 "
7			Surg. J. Mahoney for J. Mahoney	10 "	" Do.	4 " 74	"	" √	" 4 "
7			Capt. J. Mackintosh for Do.	10 "	" Do.	4 " 336	"	" √	" 4 "
7			Mr. M. McBain for D. Richardson	10 "	" Do.	4 " 201	"	" √	" 4 "
7			Surg. J. Moriarty for J. Moriarty	10 "	" Do.	5 " 4	"	" √	" 4 "
7			Do. for M. Moriarty	10 "	" Do.	5 " 5	"	" √	" 4 "
7			C. A. Munro for J. McMunro	10 "	" Do.	4 " 272	"	" √	" 4 "
7			W. Munro for Do.	17 10	" Do.	3 " 298	"	" √	" 7 "
7			Mrs. A. M. Munro for Do.	10 "	" Do.	4 " 330	"	" √	" 4 "
7			Lieut. Governor Mc Mullen for Portfolio	10 "	" Do.	4 " 332	"	" √	" 4 "
7			Capt. J. Meuth	10 "	" Do.	4 " 207	"	" √	" 4 "
7			Capt. C. Mackenzie	10 "	" Do.	3 " 250	"	" √	" 4 "
7			W. Meuth Esqre.	10 "	" Do.	4 " 83	"	" √	" 4 "
7			E. W. Mellis	14 "	" Do.	4 " 190	"	" √	" 5 7
7			J. Mangin Esqre.	12 "	" Do.	4 " 203	"	" √	" 4 10
7			Asst. Surg. J. McDougall	10 "	" Do.	5 " 1	"	" √	" 4 "
7			Major H. Montgomery	10 "	" Do.	5 " 148	"	" √	" 4 "
7			Major J. Maynor	962 "	" Do.	5 " 131	"	" √	24 " 10
7			D. F. Needham for Nat. Lm.	10 "	" Do.	5 " 17	"	" √	" 4 "
7			D. C. C. Nattes	10 "	" Do.	4 " 204	"	" √	" 4 "
7			Revd. M. I. Orme for CC	10 "	" Do.	5 " 8	"	" √	" 4 "
7			Do. for CC	10 "	" Do.	4 " 292	"	" √	" 4 "
7			Do. for DC	10 "	" Do.	4 " 293	"	" √	" 4 "
7			Dr. C. Oliphant	50 "	" Do.	4 " 297	"	" √	1 " 4 "
7			Mr. W. Petrie	10 "	" Do.	5 " 13	"	" √	" 4 "
7			Dr. C. J. Powell	10 "	" Do.	5 " 24	"	" √	" 4 "
7			Lieut. Col. A. Ross for CHR	32 5 8	" Do.	4 " 299	"	" √	" 12 11
7			Mr. J. Riordan	10 "	" Do.	4 " 89	"	" √	" 4 "
7			Lt. Col. G. J. Richardson	20 "	" Do.	4 " 188	"	" √	" 8 "
7			Capt. & A. Stehelin for Do.	10 "	" Do.	4 " 94	"	" √	" 4 "
7			Asst. Surg. C. Stewart	14 "	" Do.	5 " 81	"	" √	" 5 7
7			Mr. A. Scott	20 "	" Do.	4 " 206	"	" √	" 8 "
7			Capt. T. W. Stuart	22 "	" Do.	5 " 86	"	" √	" 8 10
7			Lt. Col. M. Stewart	10 "	" Do.	4 " 242	"	" √	" 4 "
7			Capt. C. B. Stevens	37 6 1	" Do.	4 " 345	"	" √	1 " 4 7
			(carried forward)					£ 19328	13 8

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856 June 7	To Brought forward	"	"	S. R$ C. R$	C. R$ A. £23,803
					£23,803
	To Balance of Cash in hand on the 7th instant				£4,360 3
					£4,360 3

General, for the Month of June 1856. Cr

1856	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.	"	"	"	"	√	14328	13	8
Jun 7			Mr. R Taynton	10 " Bulli 2½ P	3 296	"	"	√	"	4	"
Cash			Capt J T Moore	10 " " Do	3 301	"	"	√	"	4	"
Cash			F C Vansittart Esqr	14 " " Do	5 33	"	"	√	"	5	7
Cash			Major Govt Market for C H	10 " " Do	4 101	"	"	√	"	4	"
Cash			Major F Welland for A S H	10 " " Do	4 103	"	"	√	"	4	"
Cash			Capt J J Williams	30 " " Do	5 149	"	"	√	"	12	"
Cash			Capt J Young	20 " " Do	4 300	"	"	√	"	8	"
Cash			Capt T N Nuthall	35 10 7 17 Mile Do	4 5	"	"	√	"	14	2
Cash			Mr P Cachart	6 4 6 21 do Do	4 296	"	"	√	"	2	6
Cash			Mr A Wineberg	10 " 23 do Do	5 132	"	"	√	"	4	"
Cash			" Do	6 " " do Do	5 132	"	"	√	"	2	5
Cash			Capt J M T Reilly	221 1 " 28 Do	4 208	"	"	√	5	0	5
Cash			Capt J Simpson	7 10 4 28 Do	4 122	"	"	√	"	3	1
Cash			Capt H Wroughton	289 41 39 Do	5 151	"	"	√	19	11	11
Cash			" Do	2305 5 9 32 Mts Do	5 151	"	"	√	82	10	2
Cash			Lieut M J Smith	51 4 " 32 Do	5 147	"	"	√	1	4	6
Cash			Mr A Wineberg	3 " " 4 do Do	5 132	"	"	√	"	1	2
Cash			Campbell Esqr	26 2 " 5 do Do	5 142	"	"	√	"	10	5
Cash			Mr J Riley	5 " " Do	4 288	"	"	√	"	2	"
Cash	560.		By Estate of Campbell Esqr Paid postage of letter as follows.								
Cash			To Messrs Smith Wein & Co Mts	1 " 1 "							
Cash			To Messrs Wilson Ritchie & Co Mts	1 " 1 "	5 142	"	"	√	"	2	"
						"	"	√	14443	4	1
			By Balance of Cash Y on hand carried down			"	"	√	4360	3	8
						"	"	√	23803	7	9
H.B. C.C.											
Cash 9	561.		By Estate of Campbell Esqr Paid M Cheyne Esqr Acting Agent Oriental Bank being the proportion of his claim agt this Estate as Voucher		5 142	"	"	√	245	8	2
			By Balance of Cash Y on hand carried down			"	"	√	4114	4	6
						"	"	√	4360	3	8
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.
	1856				
June 10	To Balances of Cash &c on hand in the 9 Instant				£4114.11.6
Sept	To Cash Thos Pickard from the Treas. for the purpose of Transfer in case of the unadmitted Estates Vizt.				
	Estate of Mr & Forbes for M. S. Forbes				
Sept	No 2730 of 1833/33 for			£581.16.0	£600
Sept	" 1315 of 16 of 1833/34 JC2 for			£CR2 1500	
Sept	" 12107 of 1835/36 " for			" 1000	
Sept	" 6512 of 1842/43 " for			" 500	
Sept	" 2040 of " " for			" 600	
Sept	" 10751 of 1864/66 " for			" 500	
Sept	" 18782 of " " for			" 500	
Sept	" 17766 of " " for			" 500	£582.16.0 £4500
Sept	Estate of Mr S Forbes for S Forbes				
Sept	No 20281 of 1842/43 for			£1..16.0	£500
Sept	Estate of Mr S Forbes for M. S. Forbes				
Sept	No 2513 of 1842/43 for			£CR2 500	
Sept	" 13329 of 1835/36 " for			" 500	
Sept	" 17670 of " " for			" 700	
Sept	" 9243 of " " for			" 500	£1.16.0 £2200
Sept	" 11055 " 10745 " 1832/33 for			£SW 700	
Sept	" 13222 of " " for			" 500	
Sept	" 15641 of " " for			" 500	£1.16.0 £1500
Sept	" 1106 " 200 " 1835/36 JC2 for			£1.16.0	£500
Sept	To Cash for Sale of the following SWs Vizt				
	from Estate of Mr S Forbes for M S Forbes & Capt Washington				
Sept	No 2738 of 1832/33 for			£SW 600	
	Int from 1st Sept to 7 Instant being 1 Mo 16 days			2 6 5	
				602 6 5	
	Post Divd @ 13½ p Cent			81	
				£W 521.6.5	
				CR 555.4.8	
Sept	No 1315 of 168 of 1833/34 JC2 for			£CR 1500	
	Int from 30 Sept to 7 do being 1 Mo 7 days			6 2 8	
				1506 2 8	
Oct	Post Divd @ 15½ Cent			232.8	£273.10.8
	No 12107 of 1835/36 for			£W 700	
	Int from 31 March to 7 do being 2 Mo 7 days			5 3 5	
				705 3 5	
	Post Divd @ 12½ p Cent			175	£17.11.6

Carried forward £2446 10 9 £2400 | £4114 6

General, *for the Month of* June 1856. 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.
1856 June 10			By Estate of Mr S. Forbes for M.S. Forbes Amount of Principal of the following Govt Pm Notes sold by transfer Dft							
Dft			No 2758 of 1833/53 for			4 " 264		$ 600	"	" "
Dft			" 1315 of 168 of 1833/54 D° for			$ CR 1500				
Dft			" 12184 of 1835/56 for			$ 700	4 " 264	"	$ 2200	" "
			Carried forward					$ 600	$ 2200	

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856.				S. R$ C. R$ C. R$ A.	
	Brought forward			£ 2400 £ 7700 £ 4114 4	
2nd June 7 to	No 2512 of 1852/53 for		£100 ..		
2nd	" 2488 " " for		600 ..		
			1100 ..		
	Int from 1 Feby to 7th June/56 being 4 Mon. 6 days		16 6.5		
			1116. 6. 5.		
2nd	Pat Divd @ 12½ Cent		132 ..	£ 968. 6. 5	
	Jno Jones No 731 of 1854/55 for		£100 500 ..		
	Int from 31 December/55 to 7 do being 5 Mon: 7 days		8 11.7		
			508 11.7		
2nd	Pat Divd @ 12½ Cent		60 ..	£ 448 11.7 4 264	£ 3878 12.4
	from Estate of M. L Forbes for M L Forbes to Estate of C Hawkins				
	No 10792 of 1854/55 for		£100 500 ..		
	Int from 31 December/55 to 7 do being 5 Mon: 7 days		8 11.7		
			508 11.7		
2nd	Pat Divd @ 12½ Cent		60 ..	4 264	£ 448 11.7
	from Estate of M. L Forbes for M L Forbes to Capt J. M. J Reilly				
	No 10776 of 1854/55 for		£100 500 ..		
	Int from 31 Dec to 7th do being 5 Mon: 7 days		8 11.7		
			508 11.7		
2nd	Pat Divd @ 12½ Cent		60 ..	4 264	£ 448 11.7
Exd	from Estate of M. L Forbes for J Forbes to Capt J. M J Reilly				
Exd	No 20220 of 1852/53 for		£100 200 ..		
	Int from 1 Feby to 9 do being 4 Mon 28 days		2 13.6		
			202 13.6		
2nd	Pat Divd @ 12½ Cent		24 ..	178 13.6 5 457	£ 178 13.6
Exd	To Estate of Capt N Broughton Amount of 2 principal Shares				
	following Gov Sc purchased by Trustees Dept				
Exd	No 2738 of 1852/53 for			£ 457 .. £ 600	
2d	No 1815 of 1861 of 1853/54 & 2 for		£100 1600		
2d	No 12134 of 1856/56 for		£ — 300		
2d	No 8612 of 1853/54 for		£ .. 500		
2d	No 8788 of — . — for		£ — 600		
2d	No 7051 of 1854/55 for		£ — 500	£ 457	£ 3800 .. ..
Exd	To do of 6 Shares Exd Amount of Pl. of the following Gov Sc				
2d	purchased by Trustees Dept				
Exd	No 10722 of 1854/55 for			£ 457	£ 500 .. ..
				Carried forward	£ 3000 £ 12000 £ 9069 5

General, for the Month of June 1856. 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.
1856			Brought forward	"	"	√ 600	√2200	"	"	"	
June 10			No 8312 of 1842/43 for ____ CR 500.								
			No 8288 of ____ for ____ √ 600.								
			" 18781 of 1854/55 for ____ √ 500.	4 264							
			" 18782 of ____ " ____ for ____ √ 500	4 349	"	"	√2000	"	"	"	
			By Estate of M S Forbes Forsyth & Forbes Amt of DR of the following G Nos sold by Transfer Voyl.								
			No 18776 of 1854/55 for ____ CR 500	4 349.	"	"	√500	"	"	"	
			By do of do for 6 Forbes and 90 of the following 9 Nos.								
Cd			" 20281 of 1842/43 for ____ 200	5 157	"	"	√200.	"	"	"	
			By the undermentd Estates Amount Transf by the purchase of the following G Nos Voyl:								
Cd.			To Estate of Captn N. Wroughton from Estate of M S Forbes for M S Forbes.								
			No 2738 of 1832/33 for ____ Sa R. 600. .								
			Int from 1st May to 7 June 56 being 1 Mo 1 Wk ____ 2 6 5								
			602 6 5.								
			Pct Dist @ 13½ P Cent ____ 81. .								
			Sa R. 521. 6 5.								
			CR. 535 4 8.								
			No 1315 of 168 of 1833/34 for CR 1,500. .								
			Int from 30 Apl to 7 do being 1 Mo 9 Ds ____ 6 2 8.								
			1506 2 8.								
			Pct Dist @ 15½ P Cent ____ 232 8 . 1273 10 8.								
			No 12184 of 1835/36 for ____ CR 700. .								
			Int from 31 March to 7 do being 2 Mo 7 Ds ____ 5 3 6								
			705 3 6.								
			Pct Dist @ 12½ P Cent ____ 87 8 . 617 11 6.								
			No 8512 of 1842/43 for ____ CR. 500. .								
			No 8288 of ____ for ____ 600. .								
			1100. .								
			Int from 1 Feby to 7 do being 6 Mo 6 Ds ____ 18 6 5.								
			1118. 6. 5.								
			Pct Dist @ 12½ Cent ____ 132. . 985 6 5.								
			No 18758 of 1854/55 for ____ CR 500. .								
			Int from 31 Oct 55 to 7 do being 5 Mo 7 Ds ____ 8 11 7								
			508 11 7.								
			Pct Dist @ 12½ Cent ____ 60. . 448 11 7	5 162	"	"	√3078 12 9.				
			To Estate of C Hawkins Esqr from Estate of do.								
			No 18782 of 54/55 for ____ CR 500. .								
			Int from 31 Oct to 7 do being 5 Mo 7 Ds ____ 8 11 7.								
			508 11 7								
			Pct Dist @ 12½ Cent ____ 60. . 448 11 7	5 163	"	"	√448 11 7				
			Carried forward	"	"	√600	√5286				

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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.	
1856					
June 10	To Estate of Capt Sett T. Kelly Amount of Dr. of the following GBN purchased by transfer by:				
Est	No 10776 of £534/15 for			£Str 500	
Est	" 2024 of £122/430 for			200	4.264 . . £700 . .
Est	To Cash transf. by the Sale of the following GBNs Viz:				
	from Estate of Capt T. Kelly to W. Tobin to G Olsen Esqre				
Est	No 5613 of £242/43 for			£P 500 . .	
	Cash from 1 Feby to 9 Inst. Inclusive a Mo. & 8 days			719	
				5071 9.	
	Dit Divd @ 12 p.c. Cash			60 . .	
				4471 9.	
Est	No 13329 of £105/16 for			£P. 500 . .	
Est	No 17670 of 7 . . for			700 . .	
Est	No 5243 of . . for			500 . .	
				1700 . .	
	Cash from 31 Mch to 9 do Inclusive 2 Mo. 9 days			13 . 6.	
				1713 . 6	
	Dit Divd @ 12½ p.c Cash			212 8 - 1500 0 6	4.266 . . . £1947.10
	from do to Capt. Sett T. Kelly				
Est	No 11856 Shares of £103/33 for			£P 700 . .	
Est	No 13222 of . . for			600 . .	
Est	No 13241 of . . for			500 . .	
				1800 . .	
	Cash from 1 May to 9 do Inclusive 3 Mo 28 days			7 17 7	
				1807 17 7.	
	Dit Divd @ 15p.c Cash			285 . .	
				£P. 1522 17 7	
Est	No 1406 of 200 of £135/16/8 for			£P 500 . .	
	Cash from 30 Sept to 9 do Inclusive 1 Mo 9 Days			22 6	
				522 2 8.	
	Dit Divd @ 15p.c Cash			778 - 629 10 8	4.266 . . . £2090 16
Est	To Estate of Capt T. Kelly Amount of Dr. of the following Stock				
	transferred by transfer Viz:				
Est	No 12134 of 1032/33 for			£P 500	
Est	" 13335 of . . for			" 500	
Est	" 17670 of . . for			" 700	
Est	" 9263 of . . for			" 500	4.266 . . £2990
	Carried forward				£3000 Cash £13107 17

General, for the Month of June 1856 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.
1856			Brought forward.	"	"	✓	600	✓5000	✓4327.	8	4.
June 10.			By Amount of the following Mortgages purchased by transfer Vizt.								
			To Estate of Capt J M J Reilly from M J Forbes for Mat F.								
			No 18776 of 1854/55 for ——— CB				500 . .				
			Int from 31 Decem/55 to 7 June/56 being 5 Mos: 8 Days				8 11. 7.				
							508 11. 7.				
			Post Dist @ 12½ Cent. ———				60 . .				
			from M J Forbes for J Forbes.				448 11. 7.				
			No 28201 of 1842/43 for ——— CB				200 . .				
			Int from 1 Feby to 9 do being 4 Mos: 8 Days				2 13 6				
							202 13 6.				
			Post Dist @ 12½ Cent. ———				24 . .	178 13 6.	4 " 208 " " "	✓	627 9 1.
Lib.			By Estate of M J Forbes for M J Forbes								
			Amount of Principal of the following CBN purchased by transfer Vizt.								
Cb			No 8513 of 1842/43 for. ———				✓CB 500.				
Cb			No 13329 of 1835/36 for. ———				✓ . 500.				
Cb			" 17670 of ——— for ———				✓ . 700.				
Cb			" 9243 of ——— for ———				✓ " 500.	4 " 266 .	. ✓2200 " " "		
Cb			" 11035 of 10745 of 1832/33 for ———				✓ CB 700.				
Cb			" 13222 of ——— " for ———				✓ " 600.				
Cb			" 15441 of ——— " for ———				✓ " 500.	5 " 266 .	✓1800		
Cb			" 1406 of 200 of 1835/36 for. JD ———				4 " 266 .	. ✓500.	" " "		
Cb			By Amt transf. by the Purchase of the following CBN								
			To Estate of M. G Oliver from M J Forbes for M J Forbes								
			No 8513 of 1842/43 for. ——— CB				500 . .				
			Int from 1 Feby to 9 June/56 being 4 Mos: 8 Days				7 1. 9.				
							507 1. 9.				
			Post Dist @ 12½ Cent. ———				60 " "				
							447 1. 9.				
			No 13329 of 1835/36 for ——— CB				500 . .				
			" 17670 of ——— " for ——— "				700 . .				
			" 9243 of ——— " for ——— .				500 . .				
							1700 . .				
			Int from 31 March to 9 do being 2 Mos: 9 days ———				13 . 6.				
							1713 . 6.				
			Post Dist @ 12½ Cent ———				2128 . 1500	8. 6.	5 ✓56 " " "	✓1947	10 3
			Carried forward							✓2,400	7,700 6902 11. 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.
1856					
June 10	To Estate of Capt. Sam. T. Reilly Amount of Pd. of the following Gift purchased by transfer Dyd.				
Exd	N. 10776 of 1064/55 for			£700	
Do	" 20201 of 1322/430 for			200	4.206 . . £700 . .
Exd	To Cont. Trans.f. by the Sale of the following Gift Vizt from Estate of Sam. T. Foley for Wm. Foley to G. Alexr. Bayne				
Exd	No. 6573 of 1042/43 for			£300	500 . .
	Int. from 1 Feby to 9 June 56 being 4 Mo. 8 Days				7.19
					507.19.
	Dis. Dred. @ 12 P Cent.				60 . .
					447.19
Exd	No 13229 of 1035/36 for			£700	500 . .
Exd	No 17670 of — for				700 . .
Exd	No 9243 of — for				500 . .
					1700 . .
	Int. from 31 March to 9 do being 2 Mo. 9 Days				13 . 6.
					1713 . 6.
	Dis. Dred. @ 12 P C. for 1 Cent.			212 8 = 1500 0 6	4.206 . . . £1494.10
	From do to Capt. Sam. T. Reilly				
Exd	No 11056 of 1032/33 for			£700	700 . .
Exd	No 13222 of — for				600 . .
Exd	No 17666 of — for				500 . .
					1800 . .
	Int. from 1 May to 9 do being 4 Mo. 28 Days				17.17
					1817.17.
	Dis. Dred. @ 12 P C. for 1 Cent.				216 . .
					£1601.17
					4.206 . .
					£2995.16
Exd	No 1056 of 1200 of 1035/36 I.O. for			£700	500 . .
	Int. from 30 Sept. to 9 do being 4 Mo. 9 Days				22.8
					522.8.
	Dis. Dred. @ 12 P C. for 1 Cent.			772 = 1544.10 0	4.206 . . . £2090.16
Exd	To Estate of the late Chas. Arnaud of Pd. of the following Gift purchased by transfer Dyd				
Exd	No 1213 of 1032/33 for			£700	500
Exd	" 13334 of — for				600
Exd	" 17670 of — for				700
Exd	" 9243 of — for				500 . . 4.206 . . £2990
	(carried forward)				. . £3000 Sugrs £3107 16

General, for the Month of June 1856 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.
1856			Brought forward.	"	"	✓	600	✓5000	✓4327.	8	4.
June 10.			By Amount of the following Mortgages transferred by Transfer Bks.								
			To Estate of Capt J M T Reilly from M Forbes for Mtge.								
			No 18776 of 1853/55 for			CB	500 . .				
			Int from 31 Decem/55 to 7 June/56 being 5 Mos: 7 Days				8 11. 7.				
							508 11. 7.				
			Post Dust @ 12½ Cent.				60 . .				
			from M. S Forbes for J Forbes.				448 11. 7.				
			No 28281 of 1842/43 for			CB	200 . .				
			Int from 1 Feby to 9 do being 4 Mos 188.				2 13. 6				
							202 13. 6.				
			Post Dust @ 12½ Cent.				24 . .	178 13. 6.	4 "208 " " "	✓	627 9 1.
Lib.			By Estate of M. S Forbes for M S Forbes								
			Amount of Principal of the following Mtge purchased by Transfer Bks.								
Lib			No 8513 of 1842/43 for			✓CB	500.				
Lib			No 13329 of 1835/36 for			✓	" 500.				
Lib			" 17670 of — for			✓	" 700.				
Lib			" 9243 of — for			✓	" 500.	4 "266 "	" ✓2200	"	"
Lib			" 11055 of 10745 of 1832/33 for			✓CB	700.				
Lib			" 13222 of — " for			✓	" 600.				
Lib			" 15441 of — " for			✓	" 500.	4 "266 "	✓1800		
Lib			" 1406 of 200 of 1835/36 for D				4 "266 "		✓200.	"	"
Lib.			By Amt Transf. by the Purchase of the following Mtge.								
			To Estate of M. G Oliver from M S Forbes for M S Forbes								
			No 8513 of 1842/43 for			CB	500 . .				
			Int from 1 Feby to 9 June/56 being 4 Mos 8 Ds.				7 1. 9.				
							507 1. 9.				
			Post Dust @ 12½ Cent.				60 " .				
							447 1. 9.				
			No 13329 of 1835/36 for			CB	500 . .				
			" 17670 of — " for				700 . .				
			" 9243 of — " for				500 . .				
							1700 . .				
			Int from 31 March to 9 do being 2 Mos: 8 9 days				13 . 6.				
							1713 . 6.				
			Post Dust @ 12½ Cent				2128 . 1500 8 6.	5 "56 "	"	✓1947	10 3
			Carried forward							✓2,400	✓7,700 6902 11. 8.

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.
June 10	To Estate of Capt S. M. T. Reilly Amount of Sale of the following GPN purchased by transfer &c/				
Cat.	No 11056 of 10745 of 1032/33 for			£478 700.	
Cat	" 13222 of ——— for			£ — 600.	
Cat	" 15341 of ——— for			£ — 500 4 208	£1200
Cat	" 1406 " of 200 of 1035/3672 for			4 208	£600
	Brought forward			£3000	£1900 £1210

General, for the Month of June 1856 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.
1856.			To Brought forward				2400.	6700.	6902.	11.	8.
June 10			To Estate of Capt. J. M. T. Reilly per Estate of Mr. J. Stokes for N. S. Forbes.								
Ent			N. 11035 of 10745 of 1832/33 for			SR	700				
Ent			" 13222 of " for				600				
Ent			" 15441 of " for				500				
							1800				
			Int. from 1 May to 9 June 36 being 1 Mo 8 Days.				7 97				
							1807	9	7		
			Ded. Disct. @ 13½ ₰ Cent.				243				
						SR	1564	9	7		
						CR	1666	4	9		
Ent			N. 1406 of 200 of 1835/36 for D/CR				500				
			Int. from 30 Apl. to 9 do being 10 Mo 9 Days				228				
							50228				
			Ded. Disct. @ 15½ ₰ Cent.				778	424	10	4	208
Ent	562		By Genl. Treas. Amount of the following Bills Deposited this day for safe custody.								
Ent			6 Hawkins Esqrs. N. 18702 of 1654/63			CR	500	16			500
Ent			Mr. G. Olive N. 8573 of 1842/43				500				
Ent			Do N. 13329 of 1835/36				500				
Ent			Do N. 17670 of				700				
Ent			Do N. 9243 of				500	1	16		200
Ent			Estate J. M. T. Reilly. N. 11055 of 10745 of 1832/33			SR	700				
Ent			Do N. 13222 of				600				
Ent			Do N. 15446 of				500	1	16		1000
Ent			Do N. 1406 of 200 of 35/36 D.			CR	500				
Ent			Do N. 20201 of 1842/43				200				
Ent			Do N. 18776 of 1854/55				500	1	16		200
Ent			Estate W. Wrenghton N. 2738 of 1832/33					1	16		600
Ent			Do N. 1315 of 168 of 33/34 D.			CR	1500				
Ent			Do N. 12184 of 1835/36				700				
Ent			Do N. 832 of 1842/43				500				
Ent			Do N. 8488 of				600				
Ent			Do N. 18757 of 1854/55				500	1	16		3800
			Carried forward								

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856 June 10	To Brought forward. . . .			S. R$ C. R$ C. R$ A.	£ s. d. £ 1,800 15,400 13107 6
	To Balance of Cash in hand on the 10 Instant				£ 4011 6
					£ 4011 6

General, for the Month of June 1856 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.
1856				To Brought forward	"	"	√ 4,800	√ 5,200	√ 899	3.	11.	1.
June	10	563		By Estate of Mr H Holkier Paid Mr J Knapp being the arrears of House rent due from 1st Jany to 15th Feb. 56 @ 17½ Rupees p Month as p Voucher	5.63	"	"	"	√	143.	12.	"
				By the undermd Estate Paid Judges Clerks fees as follows.								
Ed.		564		D Campbell Esqr. for Swearing Jury &c	5.62	"	"	"	√	2.	0.	"
Est		565		Capt D J. Stewart ——— A/C ———	5.63	"	"	"	√	1.	4.	"
Est		566		Capt W J Tapp ——— D° ———	5.65	"	"	"	√	2	0.	"
Est		567		Capt C W Tulloch ——— D° ———	4.306	"	"	"	√	2	0.	"
Ed		1		By the undermd Estate Paid Nagry fee as follows								
Ed		568		D Campbell filing D A/C No 3 Exhibits	5.62	"	"	"	√	35	8.	"
Est		569		Capt D J Stewart ——— A/C ———	5.63	"	"	"	√	2	"	"
Est		570		Capt W J Tapp ——— D A/C No 5 Exhibits	5.65	"	"	"	√	6.	8.	"
Est.		571		Capt C W Tulloch ——— D A/C No 6 Exhibits	4.306	"	"	"	√	6	"	"
Est		572		By Estate of Capt C B Stevens Paid postage of letter to Merchants Secretary Kumpta	4.305	"	"	"	√	5.	"	
Ed.		573		By do of D Campbell Esqr Paid postage of letter as follows								
				J. M & A Rabell. Coimbatore	√	"	"	"		6.		
				J. D Cullen Esqr Pudoocottah	1	5.62	"	"	"	√	16.	
							"	"	√ 4,000	√ 5,200	√ 9096.	9 7.
				By Balance of Cash & on hand carried down			"	"	"	"	√ 4,011.	6. "
							"	"	"	"	√ 13,107	15 7.
NB. CC.												
Est	11.	574		By Estate of Mr A Wuckley Paid Mr D M Paul thro Mr C Paul being the balance of his Share in the Collections of House Rent as p Voucher	5.32	"	"	"	√	26	5	3.
Est.		575.		By do of Capt W J Tapp Paid P Quinacoty Moody being the proportion of his Claim against that Estate as p Voucher	5.65	"	"	"	√	9	6	8
							"	"	"	√	35	12 1
				By Balance of Cash & on hand carried down			"	"	"	√	3975	9 11
							"	"	"	√	4011	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. P.
1856 June 12	To Balance of Cash & Funds in the Treasury				£ 3975. 9 11.
					£ 3975 9 11
Oct 13	To Balance of Cash & monies in the Treasury on the 13. Instant				£ 3795 12 8
Oct	To Cash Drawn & Received from the Treasury for the purpose of Transfer as follows Viz: Estate of Lieut J. J. Innes.				
Oct	No 253 of 1822/32 for			£ SR 300.	
Oct	" 1642 of 1832/33 for			£ " 500.	
Oct	" 7779 of — " — for			£ " 500	
Oct	" 17010 of — " — for			£ " 500 800, 16s	£ 1,000
Oct	To the undermentioned Estate Transferred by the Sale of the following Govt Pro Notes Viz:				
Oct	From Estate of Lieut J. J. Innes to Major J. Maynor				
	No 253 of 1822/32 for			£ SR 300 . .	
	Int from 28 Janry to 13 June/56 being 4 Mos 9 Days			4 8 .	
				304 8 .	
	Pct Dist @ 14 Pr Cent			42 . .	
				£ SR. 262 8 . 11	
				CR. 279 9 .	
Oct	From do to do				
	No 1642 of 1832/33 for			£ SR 500 . .	
	Int from 1 May to 13 do being 1 Mo 12 Days			2 5 4	
				502 5 4	
	Pct Dist @ 13 Pr Pr Cent			67 8 .	
				£ SR 434 13 4 = 463 1 7	
Oct	From do to do				
	No 7779 of 1832/33 for			£ SR 500 . .	
	Int from do to 13 do being 1 Mo 12 days			2 5 4	
				502 5 4	
	Pct Dist @ 13 Pr Pr Cent			67 8 .	
				£ SR 434 13 4 = 463 1 7	
Oct	From do to Capt H Williams				
	No 17010 of 1832/33 for			£ SR 500 . .	
	Int from do to 13 do being 1 Mo 12 days			2 5 4	
				502 5 4	
	Pct Dist @ 13 Pr Pr Cent			67 8 .	
				£ SR. 434 13 4 = 463 1 7	5 = 58 . . £ 1668 13 9

General, *for the Month of* June 18 56 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.
1856 June 12	576		By Estate of D W Bryce Paid Messrs Scott Elliott the Rec$ Walker H. being the portion of their Sum of this Estate on Voucher			5 53			√ 247	13	3.
			By Balance of Cash from Last Period Sum						√ 3727	12	8
									√ 8975	9	11.
Feb 18			By Estate of Lieut J Johnson Amount of Principal of the following Lost Promissory Notes Sold by Transfer								
Feb			No 253 of 1829/29 for						√ 300.		
Feb			No 1662 of 1832/33 for						√ 500.		
Feb			No 7379 of — for						√ 500.		
Feb			No 17010 of — for						√ 500.		
							5 55		√ 1800		

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.
1856	By Brought forward	"	"	√	1020	" √	53961	05
June 13	To Estate of Maj. T. Maynes Contra Pd off thro Govt							
	purchased by transfer Dft							
Dft	" N253 of 1220/29 for				300.			
Dft	" 1042 of 1032/30 for				200			
Dft	" 1979 of — for				300	5 131	√ 1300	" "
	To do of Capt. A.W. Williams Contra Pd of the following Govt							
	purchased by transfer Dft							
Dft	" N5700 of 1032/33 for				500		√ 500	" "
					√ 3600		√ 53961	05

General, *for the Month of* June 1836 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.
1836			To Brought forward.								
June 13			By the undermentd Estates Transferred by the purchase of the following Govt Pro Notes Viz.								
Cash			To Estate of Majr T. Mayne from Lieut A. Innes								
			No 253 of 1828/29 for S.R. 300 ..								
			Int from 26 Jany to 13 June 5 Mons 18 Ds 40 ..								
							304 ..				
			Dft Pmt @ 14 P Cent				42 ..				
							S.R. 262 .. = 5 = 131			✓ 474	7
Cash			To do from do								
			No 1642 of 1832/33 for S.R. 500 ..								
			Int from 1st May to 13th do being 1 Mo 12 days 2 5 4								
							502 5 4				
			Dft Pmt @ 13½ P Cent				67 ..				
							S.R. 434 13 4 = 5 = 131			✓ 463	1 7
Cash			To do from do								
			No 7279 of 1832/33 for S.R. 500 ..								
			Int from 1st do to 13th do being 1 Mo 12 days 2 5 4								
							502 5 4				
			Dft Pmt @ 13½ P Cent				67 ..				
							S.R. 434 13 4 = 5 = 131			✓ 463	1 7
			To do from Capt J.T. Williams from do								
			No 17010 of 1832/33 for S.R. 500 ..								
			Int from 1st do to 13th do being 1 Mo 12 days 2 5 4								
							502 5 4				
			Dft Pmt @ 13½ P Cent				67 ..				
							S.R. 434 13 4 = 5 = 160			✓ 463	1 7
Cash	577		By Govt Press for Amount of the following Govt Pro Notes remitted thither this day for safe custody Viz								
Cash			Majr T. Maynes No 253 of 1828/29 S.R. 300								
Cash			Do 1642 of 1832/33 500								
Cash			Do 7279 of 500				S.R. 1100	✓ 1,300			
Cash			Capt T.T. Williams 17010 of 100					✓ 500			
							..	✓ 3,600	✓ 1,668	13	9
			By Balance of Cash & Notes on hand carried down						✓ 3,727	12	8
							..	✓ 3,600	✓ 5,396	10	5

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. R$	
1856					
June 1st	To Balance of Cash & on hand in the 1st Instant				£ 372 12 8
1st	To Estate of Capt. W. Wroughton Received from Messrs Penny Hs on account of this Estate				£ 96 4 8
					£ 468 17 4
1st	To Balance of Cash & on hand in the 1st Instant				£ 3821 16
1st	To Estate of Capt. R. H. Hanes Received from Messrs Penny & Co on account of this Estate and in part pay't of Capt R. W. & Co	3 251			£ 500
1st	To Estate of Mr C. P. Pinyon Received from the Revd J. Derby on acct of his debts & this Estate	3 290			£ 8
1st	To Govt Treasy. Received from the Treasr for the purpose of distribution as follows				
1st	Estate of Mr S. Forbes for Mr S. Forbes				
1st	No 11325 of 1832/33 £	R1 160		£ 4000	
1st	Estate of Mr S. Forbes for Mr S. Forbes				
1st	No 12731 of 1832/33 £	1 160		£ 4000	
				£ 8000	£ 4329
1st	To Balance of Cash & on hand in the 1st Instant			£ 8000	£ 4329
1st	To the Estate of Mr Jno Forbes transferred from the Estate of Mr S. Forbes for S. Forbes being the balance of further Collections	4 15			£ 293 15 5
1st	To Bank of Nathaniel Amount of Cheque No 17 in favor of Mr J. Praff on account of Sundry Deposits	B2 62			£ 6000

General, *for the Month of* June 1856. 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.
1856											
Oct. June	14	578.	By Estate of Major J Maynor Paid Mr A Smith								
			Sup[t]. the person for advertising Further Claims &c	5 a/31	"	"	"	√	2.	"	"
	24	579.	By do. do. paid the for advertising do — do — do —	5 a/31	"	"	"	√	1.	"	"
		580.	By do. do. paid postage of letter to C Annandale								
			Belgaum		"	"	"	√	"	"	6.
		581.	By do. do. Paid Col[l]. N Wrighton Paid postage of letter as follows								
			To Mess[rs]. Heffren & C. Vizagapatam	5 a/31	"	"	"	√	"	"	6.
		582	To Mr R Alexander Warnlapatam	5 a/31	"	"	"	√	"	"	6.
						"	"	√	3	1	6
			By Balance of Cash from hand carried down			"	"	√	3821	"	"
						"	"	√	3824	1	6
MB. CC											
	16		By Balance of Cash from hand carried down			"	"	√	8,000	"	"
								√	4,329	"	"
MB. CC.											
Oct.	17		By Estate of Mr S Forbes In trust for S Forbes transferred to the Acct of Mr S Forbes being the balance of Further Collections	5 a/31				√	293.	15.	5.
Oct		583.	By do of Sarah A Backer Paid the following Quit Rent Bills Viz								
Oct			1 Bill from 12 July 55 to 30 June 56. for House at Trichinopoly Carter No 2931.						1.	"	"
Oct			1 do do 12 July 55 to 30 June 56 do do						1.	"	"
Oct			1 do from 12 July 55 to 30 June 56 do at the Bank Cart No 26						1.	8.	
Oct			1 do from do 12 July 54 to 30 June 55 do do.						1	8.	
Oct			1 do from do 12 July 54 to 30 June 55 do at Trichinopoly No 1861 Cart							6.	
Oct			1 do from do 12 July 53 to 30 June 54 do do.						1.	6.	
									301.	11	5.

Carried forward . . . . . √ 301. 11 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.
	To Brought forward	"	"	✓ 5000	✓ 10622 15

General, *for the Month of* June 1856. 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.	P.
1856			To Brought forward	"	"	"	"	✓	201.	11	5.	0.
2d June	1st	584	By Estate of W. A. T. Chambers for J. Chambers Paid Mr J. Chambers being his allowance from 1 Sept 1856 to 31 May 56 as p Voucher	4 " 250	"	"	"	✓	198.	"	"	4.
2d		585	By do of do for R Chambers Paid Mr J. R Chambers being her do from 1st to 31st as p do	4 " 173	"	"	"	✓	198	"	"	6.
2d		586	By do of Mr G Olver Paid the Rev T Dealtry for furnishing a Burial Certificate of the deceased as p Voucher	5 " 156	"	"	"	✓	2	8.	"	6.
2d		587	By do of Lieut J. Innis Paid Pemeedar Dowcar this 7 Pujee Mohundoss being in part payment of the balance due to them on a Bond as p Voucher	5 " 159	"	"	"	✓	1209	6	4.	
2d		588	By do of Mr Campbell Paid Mr J. Dempsey this the Agent Oriental Bank Corporation being the proportion of his claim against this Estate as p Voucher	5 " 142	"	"	"	✓	803.	4	2.	
2d		589	By do of S. M. R. & H. M. S Cordiah Paid Agent Agra Bank being the balance of Pr 7 Cent up to 31 Dec 54 due on a Bond granted by the deceased of Pr 7 Cent up to 31 Dec 54 due on a Bond granted by the deceased and other officers of the 45 Regt N I as p Voucher	5 " 185	"	"	"	✓	599.	9.	7.	
2d		590	By do of Exrs W. H. Clarke Paid Messrs Maccae Hughes & Co Agts of Pembridge & Co being the proportion of their Claim against this Estate as p Voucher	5 " 179	"	"	"	✓	16.	7.	5.	
2d		591.	By the undermentd Estates Paid into the Treasy to be carried to the credit of the East India Company pursuant to the 10th Section of Act XXIV of 55 as									
2d			Estate of W. Kirkpatrick	4 " 343	"	"	"	✓	67	11	7.	
2d			Do Jas Young Esqre	4 " 344	"	"	"	✓	67	11	7.	
2d			Lieut A. W. Hewett	5 " 207	"	"	"	✓	124	9	5.	
2d			Lieut A. Seymour	5 " 34	"	"	"	✓	237	7	11.	
2d			Mrs L. Thompson	5 " 30	"	"	"	✓	87	5	7.	
2d			Mrs A. Taylor	5 " 32	"	"	"	✓	267	11	9.	
2d			M. Valentine.									
2d			By Bank of Madras Amount permitted this day for Rfse credited	XXI " 13	"	"	"	✓	1242	0	11.	
			Carried forward		"	"	"	✓	5573.	5	6	

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R$ C. R$	C R$ A.
1856 June 17					£ 5,000	£ 10,622-15
						£ 10,622 15
	To Balance of Cash Forwarded on the 17 Instant				£ 5,000	£ 4978 2
	To Estate of Lieut Col. F. L. Beaumont Amount written back being non Payment made in the Treas.y on the 7 Instant in part of their Estate					£ 92 13
Jul. 7	To do of Capt C. B. Stevens Received from the Asst Treas.r of the Fort of Fort St George being the amount deposited in the Pay Office at Kamptee in account of the Estate				£ 305	£ 55
					£ 5,000	£ 5125 15

General, *for the Month of* June 1856

	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.
1856			To Brought forward	"	"	"	√	6373	5	8.
June 17			To the undermentd Estates Paid Admr Fees Commission as follows.							
Cut			" W C Job.	4 " 38	"	"	√	8	7	10
Cut			" Lt Col BR Smith Goodrich	5 " 35	"	"	√	21	10	6.
Cut			" Lieut J A Innis.	5 " 29	"	"	√	43	6	"
Cut			" Lieut T Shepherd.	5 " 26	"	"	√	"	12	"
Cut			" Capt J Forbes.	4 " 355	"	"	√	9	13	6.
Cut			" T Shaw Esqr.	4 " 363	"	"	√	"	12	"
Cut			" W M T Stibbett.	4 " 364	"	"	√	"	12	"
Cut			" Lieut R Seymour	5 " 28	"	"	√	"	12	"
Cut			" Mr. L Thompson	5 " 34	"	"	√	1	4	"
Cut			" Surg A Taylor	5 " 30	"	"	√	1	4	"
Cut			" W Valentine	5 " 32	"	"	√	1	4	"
Cut			" Lieut Col J R Vernon	5 " 31	"	"	√	1	"	"
Cut			" M J Forbes for J Forbes	5 " 157	"	"	√	"	9	8
Cut			" W J Oliver — net Rs 2198. 2. 10 @ 2½ p Cent	5 " 156	"	"	√	54	15	3
Cut			" Mr P Riley net Rs 1. 8. " @ — do —	4 " 288	"	"	√	"	"	7.
Cut			" Capt N Wrighton net Rs 96. 4. 10. @ — do —	5 " 157	"	"	√	2	6	6.
Cut			" Capt R H James net Rs 500 " " @ — do —	3 " 251	"	"	√	12	8	"
Cut			" W H Baynes net Rs 8 " " @ — do —	3 " 290	"	"	√	"	3	2
Cut			By Bank of Madras Amount permitted this Office this day for safe Custody	B2 " 43	"	"	√	109	10	9.
					"	"	√	5644	13	5.
			By Balance of Cash in hand carried down.	"	√ 5000	"	√	4978	2	"
					"	√ 5000	√	10622	15	5
TB CC										
Cut	18	592	By Estate of Mr W Kelly Paid the Keeper of Wills Said being dist Money for Mr C Paul as per Voucher	4 " 213	"	"	√	"	15	"
Cut		593	By do of Capt N Wrighton Said postage of letter from R Alexander Esqr Masulipatam	5 " 157	"	"	√	"	2	"
Cut		594	By do of Lieut Col F L Nuckey Paid do from Pantamjee Hoormajee Mysore	5 " 71	"	"	√	"	1	"
Cut			By Bank of Madras Amt remitted this Office this day for safe Custody	B2 " 43	"	"	√	147	13	1
					"	"	√	148	15	1
			By Balance of Cash in hand carried down	"	√ 5000	"	√	4977	"	"
					"	√ 5000	√	5125	15	1
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.
1856 June 19	To Balance Cash in hand on the 18th Instant					£8,000	£4977	4
						£8,000	£4977	4
20	To Balance of Cash in hand on the 19th Instant					£8,000	£4945	14
	To the next of kin of Estates Drawn from H.E. Hale Esq. the former Admr. Lic. Seizing the Assets belonging to the undermentd Estates paid by him to Wm. Bennett Randall Esqr. of London for pay. to the Party in Parties entitled on distribution and which Assets were not applied the parties not having been traced by them Viz.							
Est.	Capt. J. M. Johnston	2 335					£1659	5 6
Est.	Mr. G. Sutton	3 241					£ 67	6 9
Est.	Mr. J. Meighan	1 345					£ 532	1 9
Est.	Lieut. J. H. Kaye	1 359					£ 109	3 5
Est.	Lieut. A. F. Chambers	1 360					£ 3914	9 5
Est.	Lieut. C.B. Mitchell	1 347					£ 736	7 3
Est.	Capt. P. Pothe	1 370					£ 1374	11 5
Est.	Mr. E. Hyson	2 333					£ 585	2 5
Est.	Lieut. E. Hardy	1 339					£ 136	15 5
Est.	Lieut. H. Hardisty	1 337					£ 136	15 5
Est.	Capt. G. H. Vance	1 338					£ 376	7 5
						£8,000	£13041	8

General, *for the Month of* June 1856. 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.
1856											
June 19		595	By Estate of C. Campbell Paid the following Creditors being the proportion of their Claims payment this Estate as p Voucher								
Ditto			" Mrs. A. M. Cockburn Mess. Pharoah & Co	5 142	"	"	"	√	13	3	"
Ditto		596	" M. R. Permit Hockin Esq. M. J. Steward	5 142	"	"	"	√	46	12	"
Ditto		597	By do of Joseph H. Wrighton Paid postage of letters								
			" M. P. St. James Herald Press Bungalow	5 157	"	"	"	√	"	"	6.
Ditto		598	By Genl. Lt. Col. F. A. Nicolay Paid do to Major A. Briggs & Staff Amount	5 171	"	"	"	√	"	1	"
					"	"	"	√	20	1	6.
			By Balance of Cash & Cash Bank carried down		"	"	√ 8,000	√	4948	14	6.
					"	"	√ 8,000	√	4977	"	"
20.			By Bank of Madras Amt remitted thither this day for safe custody		"	"	"	√	8029	9	6.
			By Balance of Cash & Cash Bank carried down		"	"	√ 8,000	√	4948	14	6.
					"	"	√ 8,000	√	13041	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.
1836 June 19	To Balance of Cash &c in hand on the 18 Instant					£ 8,000	£ 49 17	
						£ 8,000	£ 49 17	
20	To Balance of Cash &c in hand on the 19 Instant					£ 8,000	£ 49 13	10
	To the personal Estate Received from W.H. Hale Esqre the former Attorney Genl being the Assets belonging to the undermentd Estate as per Abstract by him to Messrs Rumsell Randall & Timmins of London for pay[t] to the Party or Parties entitled in distribution and which Assets were not applied the parties not having been traced by them Viz[t]							
Oct[r]	Capt A M Forster				2 3 5		£ 13 5	9
Oct[r]	W G Sutton				3 4 1		£ 6 7	10
Oct[r]	W F Meighan				1 2 5		£ 5 3 2	1
Oct[r]	Capt J H Hays				1 0 9		£ 10 9	2
Oct[r]	Lieut[t] J Chambers				1 4 0		£ 3 14	9
Oct[r]	Lieut[t] Col[o] Mc Scott				1 4 7		£ 7 3 6	7
Oct[r]	Capt P Scott				1 7 0		£ 13 4	11
Oct[r]	Mr C Price				2 3 3		£ 5 5 2	3
Oct[r]	Lieut[t] J Kirby				1 3 9		£ 13 6	15
Oct[r]	Capt[n] W Mc Kendrick				1 3 7		£ 13 6	15
Oct[r]	Capt[n] C H Mc Mahon				1 5 8		£ 3 7	7
						£ 8,000	£ 130 4	8

General, *for the Month of* June 1856. 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.
1856											
June 19	595		By Estate of C. Campbell Paid the following Creditors being the proportion of their Claims against this Estate as P Voucher								
Ditto			To Mrs. N. M. Conlon this Mest. Dharwah Rs	5 142	"	"	"	√	13	3	"
Ditto	596		" M. R. Bennit Ditto this Mt. of Teruvad	5 142	"	"	"	√	14	13	"
Ditto	597		By Do of Joseph Wrighton Paid postage of letters to								
			" M. Robt. Jones Bearded Rupees Bangalore	5 157	"	"	"	√	"	"	6
Ditto	598		By Do of Lt. Col. F. L. Nicolay Paid Do to Major A								
			" Bruce & Co's Mount	5 171	"	"	"	√	"	1	"
							"	"	"	√	20 1 6
			By Balance of Cash & Stock on hand carried down		"	"	√ 8,000	√	4948	14	6
							"	"	√ 8,000	√ 4977	" "
20			By Bank of Madras Amt remitted thither this day for safe custody		"	"	"	"	√	8092	9 6
			By Balance of Cash & Stock on hand carried down		"	"	√ 8,000	"	√ 4948	14	6
							"	"	√ 8,000	√ 13041	8

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. £8000	C. R. £6223

General, for the Month of June 1856 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.
1856			Brought forward.	"	"	"	"	✓	1296.	14	2.
June 23.			By the undermentd Estate Paid Registrars fees as follows.								
Cash	619		Wm S Forbes for S Forbes filing affts.	5 157	"	"	"	✓	2	"	-
Cash	620		Do S Shepherd. Do	5 126.	"	"	"	✓	2	"	-
Cash	621		Mrs E Thompson Do	5 134.	"	"	"	✓	2	"	-
Cash	622.		Wm M Stibbs Do	4 346	"	"	"	✓	2	"	-
Cash	623		Wm E Valentine Do	5 132	"	"	"	✓	2	"	-
Cash	624		H Shaw Esqr Do	4 343	"	"	"	✓	2	"	-
Cash	625		Lt R Seymour Do	5 128	"	"	"	✓	2	"	-
Cash	626		Surg J Taylor Do	5 130	"	"	"	✓	2	"	-
Cash	627		By the undermentd Estates Paid M M Smith Esqr being the proportion for advertising in the Fort George Gazette the Further Claims against the Estate of Wm								
Cash			E M C Surtees	4 145	"	"	"	✓	1	3	-
Cash	628		Asst Surg J Anderson	4 158	"	"	"	✓	1	3	-
Cash	629		Capt C & B Stevens	4 285	"	"	"	✓	1	3	-
Cash	630		Lt C P Brown	4 143	"	"	"	✓	1	3	-
Cash	631		Asst Surg J M Jennings	4 321	"	"	"	✓	1	3	-
Cash	632		Capt L Simpson	4 172	"	"	"	✓	1	3	-
			By the undermentd Estates Paid do Surg do for attdce in the Debtor Court of the Estate as follows.								
Cash	633		Wm M Balfour Esqr	5 47	"	"	"	✓	1	0	-
Cash	634		Capt J Chadfield	5 134	"	"	"	✓	1	0	-
Cash	635		Mrs P Riley	4 288	"	"	"	✓	1	0	-
Cash	636		Lt & Q F L Beesley	5 71	"	"	"	✓	1	0	-
			By the undermentd Estates Paid Judge & Clerks fees as follows								
Cash	637		Revd J M Cory Surveying Affts.	5 104	"	"	"	✓	2	8	-
Cash	638		Lt A L Beaumont Do	5 146	"	"	"	✓	2	8	-
Cash	639		J Summers Do a/c	5 140	"	"	"	✓	1	4	-
Cash	640		Surgt J Russell Do	5 106	"	"	"	✓	1	4	-
Cash	641		Lt & Q A Rose for M D Rose Do	5 154	"	"	"	✓	1	4	-
Cash	642		Ballayne for W T & Co Do	5 96	"	"	"	✓	1	4	-
Cash	643		Do for Do Do	5 139	"	"	"	✓	1	4	-
Cash	644		Do for Do Do	5 70	"	"	"	✓	1	4	-
Cash	645		Do for R D & Co Do	5 74	"	"	"	✓	1	4	-
Cash	646		Wm C Cobb Do Affts	4 338	"	"	"	✓	2	8	-
Cash	647		Wm S Forbes for S Forbes Do a/c	5 457	"	"	"	✓	1	4	-
Cash	648		Wm E Thompson Do	5 34	"	"	"	✓	1	4	-
Cash	649		Wm M M Stibbs Do	4 344	"	"	"	✓	1	4	-
			Carried forward.		"	"	"	✓	1346	-	2

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. W.	A
1836 June 21	To Balance of Cash in hand on the 20th Instant			£1000	£49 8 11½
23	To Balance of Cash in hand on the 21st Instant			£2000	£49 6 11½
[illegible]	To Estate of Capt. R. Whitington Received from Mess. Thompson & Co being the balance in their hands in favor of the Estate	5 182			£14 5 5
[illegible]	To Ditto for Mrs. Rosser Received from the Sub Treasr. of the Port of Port St. George being the Amount deposited in the Pay Officer Treasurers account of the Estate	4 346			£77 [illegible]
[illegible]	To Ditto for the St. Vincent Bay Received from Mrs. Edwards being the rent of House No. 7 Situate on Boundary Street from 10th May to 10th Instant	5 132			£10 [illegible]
[illegible]	To Ditto for Do Received from Mr. Goldsmith being the rent of House No. 21 Situate on John Perrin from 10th May to 10th Instant	5 132			£6 [illegible]
[illegible]	To Ditto for Mr. Hackett Received from Mr. Gardiner being the Monthly Interest due on his bond for last Month	5 246			£4 [illegible]
	Carried forward			£3000	£5223 10 11

General, *for the Month of* June 1836. 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.
1836 June 21			By Balance of Cash & Government Securities carried down						5,000	4,948	14 6
Ent.											
Ent	599.		By Estate of Campbell Esqr Paid Mr Johnston's Solicitor this Mr. Banny Hs being the postponement of his Claim against the Estate as Voucher				5 142			945	10 11.
Ent	600.		By do of Robt St. Taffe Paid A Annesley Surveyor of Rutledge thro Mr Johnston & Co being do of his do against do as Voucher				5 135			95	
			By do of Exr of N R & H T Goodrich Paid the following Creditors on account of their Claim against their Estate as follows.								
Ent	601.		Mrs Griffiths & Co for Month's Com: on full of their Regimental Claim				5 158			57	
Ent	602.		Do — Do — Do & Co do in full of their do do				5 158			12	
Ent	603		Mrs Phillips & Co thro Mr G Hudson their Constituted Attorney in full of their do				5 158			43	10
Ent	604		Mrs Pollock & Co in full of their do				5 158			18	9
Ent	605		Mrs Parr & Co in full of their do				1 158			7	8
Ent	606		By do of Campbell Paid Mr D M Donald thro Mr W Grant being the postponement of his Claim against this Estate as Voucher				5 142			8	14 9
			By the undermentioned Estates Paid Registration fee as follows								
Ent	607		Mr C Ash. for 1 Share & 5 Shillings				4 138			6	8
Ent	608		Do Russell — Do — do				5 106			2	
Ent	609		Do J Saunders — Do — Do				5 160			2	
Ent	610		Rev J M'Crery — Do — 1 Share & 5 Shillings				5 104			8	8
Ent	611		R Allegre for R Mc — Do — do				5 174			2	
Ent	612		Do for W T Mc — Do — Do				5 176			2	
Ent	613		Do for J. Mc — Do — Do				5 139			2	
Ent	614		Do Mc Rose for M Mc R — Do — Do				5 156			2	
Ent	615		R Allegre for Mc — Do — Do				5 170			2	
Ent	616		Do A. J. Beaumont Do 1 Share & 5 Shillings				5 166			5	8
Ent	617		By Estate of Dr Todd J Smith Paid postage of Letter to Major J Bates Hampstead				5 117				6
Ent	618		By do of the Rev J M'Crery Paid Agent Chas Sarcar thro Bousaulet Anderson & Co being on full of the Sum against this Estate as Voucher				5 104			74	1
			Carried forward							12,96	14 2

1124

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. £ 3000	C. R. £ 6223

General, for the Month of June 1856 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.
1856			To Brought forward	"	"	"	"	✓	1296	14	2
June 23			By the undermentd Estate Paid Registrars fees as follows.								
Cash	619		Wm Scobie for J Forbes filing a/c	5 157	"	"	"	✓	2	"	-
Cash	620		Lt A Shepherd Do	5 26	"	"	"	✓	2	"	-
Cash	621		Wm C Thompson Do	5 34	"	"	"	✓	2	"	-
Cash	622		Wm M M Stuart Do	4 346	"	"	"	✓	2	"	-
Cash	623		Wm C Valentine Do	5 32	"	"	"	✓	2	"	-
Cash	624		H Shaw Esqr Do	4 343	"	"	"	✓	2	"	-
Cash	625		Lt R Seymour Do	5 28	"	"	"	✓	2	"	-
Cash	626		Surg A Taylor Do	5 30	"	"	"	✓	2	"	-
Cash	627		By the undermentd Estates Paid M M Smith Esqr being the proportion for advertizing in the Fort St George Gazette the further Claims against the Estate as follows.								
Cash			Lt A C Saunders	4 135	"	"	"	✓	1	3	-
Cash	628		Apothy Surg J Anderson	4 158	"	"	"	✓	1	3	-
Cash	629		Capt Lt B Stevens	4 305	"	"	"	✓	1	3	-
Cash	630		Lt C P Brown	4 163	"	"	"	✓	1	3	-
Cash	631		Asst Surg J W Jennings	4 121	"	"	"	✓	1	3	-
Cash	632		Capt C Simpson	4 122	"	"	"	✓	1	3	-
			By the undermentd Estates Paid do being do for advertg in do the Debts & Credits of the Estate as follows.								
Cash	633		W M Balfour C	5 47	"	"	"	✓	1	0	-
Cash	634		Capt J Chadfield	5 54	"	"	"	✓	1	0	-
Cash	635		Mrs C Riley	4 288	"	"	"	✓	1	0	-
Cash	636		Lt & Q F L Reeday	5 71	"	"	"	✓	1	0	-
			By the undermentd Estates Paid Judge & Clerks fees as follows								
Cash	637		Revd J M Long Surveying a/c	5 104	"	"	"	✓	2	8	-
Cash	638		Lt St J Beaumont Do	5 146	"	"	"	✓	2	8	-
Cash	639		J Saunders Do a/c	5 140	"	"	"	✓	1	4	-
Cash	640		Surg J Russell Do	5 106	"	"	"	✓	1	4	-
Cash	641		Lt Col A Ross for M D Ross Do	5 154	"	"	"	✓	1	4	-
Cash	642		R Alleyne for W B Do	5 96	"	"	"	✓	1	4	-
Cash	643		Do for Jos Do	5 139	"	"	"	✓	1	4	-
Cash	644		Do for Jos Do	5 70	"	"	"	✓	1	4	-
Cash	645		Do for R D Do	5 74	"	"	"	✓	1	4	-
Cash	646		Wm C Gob Do a/c	4 328	"	"	"	✓	2	8	-
Cash	647		Wm J Forbes for J Forbes Do a/c	5 457	"	"	"	✓	1	4	-
Cash	648		Wm C Thompson Do	5 34	"	"	"	✓	1	4	-
Cash	649		Wm M M Stuart Do	4 344	"	"	"	✓	1	4	-
			Carried forward		"	"	"	✓	1346		

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856 June 23	To Balance brought forward			S. R$ £5000	C. R$ £6223 10 11
				£5000	£6223 10 11
24	To Balance of Cash in hand on the 23 Instant				£4458 11
	To Bank of Madras Amount of Cheque No 10 in favor of Mr Thatcher on account of Deposit in the Treasury in Sundry Bottles				£45000
				£5000	£49458 11

General, *for the Month of* June 1856 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.	Cash. P.
1856			By Balance b/d from a/c	"	"	"	"	√	1346	2	
Cr. June 23	650		Wm D Valentine — Income Tax a/c	5 a 32	"	"	"	√	1	4	
Cr	651		W Shaw Esqre — Do	4 a 343	"	"	"	√	1	4	
Cr	652		Lieut J Taylor — Do	5 a 31	"	"	"	√	1	4	
	653		Lieut R Seymour — Do	"	"	"	"	√	1	4	
Cr	654		Lieut H Shepherd — Do	5 a 26	"	"	"	√	1	4	
Cr	655		By Estate of Sarah Rebeu Paid the following Lieut Rent Bills Viz								
			1 Bill from 12 July 49 to 11 July 50						94	14	8
			1 do — from 12 do 50 to 30 June 55 do						94	14	8
			1 do — from 12 do 52 to 11 do 53 do						94	14	8
			1 do — from 12 do 54 to 30 June 56						48	5	5
			1 do — from 12 July 50 to 11 July 51						94	14	8
			1 do — from 12 do 55 to 11 do 54						48	5	5
									571	4	2
			Do Paid on part						163	8	"
									407	12	2
			Paid Sooly hire and other Incidental Expences as p Statement				5 160	"	"	√ 412	11 2
								"	"	√ 1764	15 4
			By Balance of Cash in hand carried down					"	√ 8000	√ 4458	11 7
								"	√ 8000	√ 6223	10 11

DB
CC

1856	656		By Govt Treasy Deposited in the Treasy pursuant to Section 4 Rule III of the Rules for the Office Duties of the Admor Genl as published in the Fort St Georg Gazette of 16 May 56 to bear Interest at 4 p Cent p Annum on account of Sundry Estates as p Margin	5 a 30	"	"	"	"	√ 4000	"	"
			By Balance of Cash in hand carried down						√ 8000	√ 4458	11 7
									√ 8000	√ 12458	11 7

DB
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
1856 June 25	To Balance of Cash & on hand on the 24 Instant				$ 8000	$ 4458 11
					$ 8000	$ 4458 11
26	To Balance of Cash & on hand on the 25 Instant				$ 8000	$ 4454 07
					$ 8000	$ 4454 07
27	To Balance of Cash & on hand on the 26 Instant				$ 8000	$ 4185 13
30	To Balance of Cash & on hand on the 27 Instant				$ 8000	$ 4185 13
	Amount forward				$ 8000	$ 4185 13

General, *for the Month of* June 18 56. 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.
1856 June 25		657	By Estate of Capt^n T. T. Tapp Paid Lieut^t A. Reid thro' Mess^rs Parker Eatridge & Co being the proportion of Trust Claim of this Estate on 5 Waggons	5-105	"	"	"	✓	3.	14	0
			By Balance of Cash & on hand carried down		"	"	✓ 8,000	"	✓ 4,454	13	7
					"	"	✓ 8,000	"	✓ 4,458	11	7
		658	By Estate of C. W. & A. Holmes Paid G. Allen Esq^r Agent of the Agra & United Service Bank being the balance in Admin^rs hands and in part payment of the sum of Rs 400. 9. 8 paid by the Bank in 3^d Petn for which payment was declared by the Court to belong to the Off^l Assignee of the deceased as per Voucher	5-103	"	"	"	✓	268.	14	8
		659	By Estate of Lt Col^l A. Johnstone Paid postage of letter as follows.								
			To Capt^n W. H. Douglas Belgaum		✓	"	"	6.			
			To D^o Annamalay		D^o		✓	"	"	6	
		660.	By Estate of Capt^n N. Wraghton Paid do do to Mess^rs Wilson & Co deceased	5-102	"	"	"	✓	"	6.	7
					"	"	"	✓	269	2	
			By Balance of Cash & on hand carried down	105	"	"	✓ 8,000		✓ 4,185	13	5
					"	"	✓ 8,000		✓ 4,185	13	5
			By Balance of Cash & on hand carried down		"	"	✓ 8,000		✓ 4,185	13	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.	
June 30	By Brought forward				£ 5220 . £ 4165 15
"	To Estate of Dec'd St Johnston Received from Capt. H. M. Douglas three Hogsheads of Tobacco the amount of Stamp Duty thereon from 1st Nov. 55 to 1st June 56 @ 55 Rs. P. Month			Rs 385	
"	To Expences incurred on the Creation of Stables			100	£ 4	£ 265
30	To do of do Received from Emanuel Cay this do do being do due to this Estate			4 . 194		£ 180
"	To do of Capt. M. Naughton Received from Messrs. Arbuthnot & Co on account of this Estate			5 . 102		£ 274
"	To do of Mr P. R. Cox Received from Messrs. Ashton Richardson & Co being the Net proceeds of Sundrys Sold on account of this Estate			£ 28		£ 324
						£ 5000 . £ 5002 6
	By Balance of Cash & in hand brought down					£ 5000 . £ 4086 12
						£ 5000 . £ 4080

General, for the Month of June 18 56 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.
1856 June 30	661		By Estate of the Wm R Leighton for D L Leighton Paid Mr J P A Leighton Secundrum being the Just accrued due on the funds belonging to this Estate	4-114	"	"	"	✓	47.	10	7
Do	662.		By do of the Mr J L Leighton for D L Leighton Paid do being do accrued due on do belong to do do	4-335	"	"	"	✓	397	7	5.
Cash	663.		By do of C Campbell Paid the following Creditors being the proportion of their Claim against this Estate as per Voucher								
Cash			Packoo Cudash this M C Recd	5-162	"	"	"	✓	29.	1	5
Cash	664		H A Warnick of Cochin this do	5-162	"	"	"	✓	11.	3	5.
Cash	665		By do of Wm Robertson Paid Mr C S Trotter being Chaplains fee for the burial of the deceased	5-164	"	"	"	✓	16.	"	"
Cash	666.		By do of Capt N Wrenghton Paid postage of letter to Mr A Alexander Masulepatam	5-162	"	"	"	✓	1	"	
Cash			By Bank of Madras Amount remitted this day for safe Custody	162	"	"	"	✓	324	1	3
					"	"	"	✓	815.	9.	1
			By Balance of Cash &c on hand Carried down		"	"	✓ 8000	"	✓ 4186	15	1.
					"	"	✓ 8,000	"	✓ 5002	8	2
30			By the undermentd Estate Paid Admr Costs &c amts as follows								
Cash			Wm G W Coltson	5-163	"	"	"	✓	12	7	10.
			Mr J L Leighton for D L Leighton balance of Commt on Rs 130 " per 2d May	4-4							
			Do for Do balance of do on Rs 139-13. 9 per 16 do	4-3-7 1/2	3-335	"	"	✓	3	11	11
Cash			Lt H J Beaumont on Rs 92-13-1 per 18 Inst	2/2 1/2	5-146	"	"	✓	2	5	2
Cash			Capt C B Stevens — 55 — Do — Do		4-305	"	"	✓	1	6	
Cash			Capt N Wrenghton — 1175-5 — 25 — Do — Do		5-162	"	"	✓	29	6	1.
Cash			Mrs A Hewetson — 10 — Do — Do		5-132	"	"	✓		4	
Cash			Do — 6 — Do — Do		5-132	"	"	✓		2	5
Cash			Mr P Cochard — 6-4-6 — Do — Do		4-246	"	"	✓		2	6
Cash			Lt Col S Thurston — 285 — Do		4-194	"	"	✓	7	2	
Cash			Do — 180 — Do		4-194	"	"	✓	4	8	
Cash			Capt N Wrenghton — 27 9-5 — Do		5-162	"	"	✓		11	
Cash			Mrs O Raley — 324-1-3 — Do		4-288	"	"	✓	8	1	2.
Cash			M J Forbes — 293-15-5 — Do		4-15	"	"	✓	14	11	2
					"	"	"	✓	84	15	9
			By Balance of Cash &c on hand Carried down		"	"	✓ 8,000	"	✓ 4101	15	4
					"	"	✓ 8000	"	✓ 4186	15	1

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.
1856 July. 1	To Balance of Cash &c^{a} on hand on the 30 Ultimo	"	"	"	£ 8000 . £ 4101. 15. 4
2	To Balance of Cash &c^{a} on hand on the 1st Instant				£ 8000 . £ 4101 15 4
3	To Balance of Cash &c^{a} on hand on the 2^{d} Instant				£ 8000 . £ 4008 8 11
4	To Balance of Cash &c^{a} on hand on the 3^{d} Instant				£ 8000 . £ 4008 8 11
5	To Balance of Cash &c^{a} on hand on the 4th Instant				£ 8000 . £ 4008 8 11

General, for the Month of July 1856. 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.
1856 July 1	1		By Balance of Cash & on hand carried down	"				8,000	4,101	15	4
Est	2	667	By Estate of Lt J W Pearse Paid into the Treas.y being the amount over paid by Govt on the 23d Ultimo account of this Estate	5.168	"	"			7	2	11
Est		668	By do of Lt & Q.M Smith Paid Kyroombee being her allowance under the 1st Clause of the decd Will for last Month	5 " 147	"	"			10	"	"
Est		669	By do of Lt & Q.M C. J. Richardson Paid W H Smith Supt.t for advertising in the Fort St Geo: Gazette the Further Claims against this Estate	4 " 188	"	"			3	"	"
Est		670	By do of Mr Wells Paid Chet Money for Mr C Paul from 1st to 31st July @ 1/6 P day	4 " 213	"	"			2	14	6
Est		671	By do of Capt H Frye Paid postage of letter from Messrs Mepper & Co Vizagapatam	4 " 289	"	"			1	"	
Est		672	By do of Capt R Wroughton Paid postage of letters from Lt R R Alexander Masulipatam	5 " 162	"	"			2	"	
Est		673	To Messrs Scott Thomson & Co Calcutta	6 " 162	"	"			2	"	
			By Balance of Cash & on hand carried down		"	"			93	6	5
					"	"	8,000		4,008	8	11
					"	"	8,000		4,101	15	4
	3		By Balance of Cash & on hand carried down		"	"	8,000		4,008	8	11
	4		By Balance of Cash & on hand carried down		"	"	8,000		4,008	8	11
	5		By Balance of Cash & on hand carried down		"	"	8,000		4,008	8	11

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.
1856 July 7	To Balance of Cash & on hand on the 6 Instant							
	To Estate of Mrs A Wrockley Received from Mr J Williams being in part payment of the balance of House rent due by him to the Estate	54/32						
Jul 21	To Estate of Thomas Poche Received from Narrainia Mooty Bill Collector being the Amount of Collections made by him as follows							
Jul	From Pavady Pillay Manager Purchaser of Home Gardy R 20 ..							
Jul	From Ramalah Chetty for Godown rent due by him					5 8.		
Jul	From Sithayan Venkatasamy Buswasamy Veeran and Others and					2 11 9.		
	Cost Paid to Peruvier					1 10 3	1 1 6.	
Jul	From Varadadra Chetty Rent of Front Godown at Tuticorin for a May last					12 5 60		
Jul 29	To Estate of Capt J Coulfield Received from the Sub Collector of the Cost of Fort St George being the amount deposited in the Treas y on account of this Estate					5 60		
Aug	To Estate of Col H Wellesley Rec d from the Govt Agents on account of this Estate as follows					5 54		
	To Govt Bro Note N 163 of 1832/33 d					5 80		
Aug	To Bank of Madras Govt of Cheque No 19 on favor of Mr Prosser in part of Petty Payments					20 45		
	Carried forward							

General, *for the Month of* July 18 56 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.
1856									
Aug^t July 7	674		By Estate of the late W^m B^r Mathew Paid Mess^rs Ritchie Cooper Proctor being on full of his Costs for obtaining Letters of Admon to this Estate as p^r Voucher	5 80	"	"	✓	253. 8	"
Aug^t	675		By do of Mess^rs Robertson Paid do being do for do do	5 164	"	"	✓	164. 8	"
Aug^t	676		By do of Sarah Barber Paid do being do for do do	5 160	"	"	✓	107	"
Aug^t	677		By do of Mess^rs Robertson Paid Mess^rs Mc Donnell being on full of their claim for the Interment of the dec^d as p^r Voucher	5 164	"	"	✓	45	"
Aug^t			By the undermentioned Estates Paid Judges & Clerks fees as follows						
Aug^t	678		M Gr^t Holmes Swearing 3 Days	5 163	"	"	✓	2 8	"
Aug^t	679		Lt B. J. Fell Esq^r do do	5 161	"	"	✓	2 8	"
Aug^t	680		Lt J B R Mills Provid. C^o do	5 158	"	"	✓	2 8	"
Aug^t	681		Lt J. Innes do do	5 169	"	"	✓	2 8	"
Aug^t	682		By Estate of Lt Col^o J Smith Paid Carpenter being her allowances under the 3^d Clause of the dec^d Will for last Month	5 147	"	"	✓	3	"
Aug^t	683		By do of Lt Col^o J Smith Paid the Rev^d J Donelly for the boarding and Education of Master John Williams for the Months of May & June last @ £8 P^r Month	5 147	"	"	✓	16	"
Aug^t			By the undermentioned Estates Paid Regis^r fees as follows						
Aug^t	684		W^m Gr^t Holmes Esq^r Filing 3 Affid^s & Exhibits	5 163	"	"	✓	7	"
Aug^t	685		Lt B. J. Fell Esq^r do Attending do	5 161	"	"	✓	15	"
Aug^t	686		Lt J B R Mills Provid. do do Four do	5 158	"	"	✓	6	"
Aug^t	687		Lt J Innes do do Eight do	5 169	"	"	✓	8	"
Aug^t	688		By Estate of M^r C^s V Mathew Paid the Sub Treas^r of the Govt of Fort St George being the Commission due to the Govt Agents in returning from deposit a Portion belonging to this Estate for £1200 as p^r Voucher	5 20	"	"	✓	2 6	4
Aug^t			By the undermentioned Estates Paid postage of Letters as follows						
Aug^t	689		Campbell Esq^r To Mess^rs Wilson Ritchie & Colombo	5 180	"	"	✓	"	6
Aug^t	690		Capt^n Wroughton To Mess^rs Scott Thomson & Co Calcutta	5 162	"	"	✓	"	6
Aug^t	691		— do — To Mess^rs Cowasjee & Co Bombay	5 162	"	"	✓	"	6
Aug^t	692		By Estate of M^r W Kelly Paid Clerk of the Madras Court of Small Causes for 2 Writ of Execution on the body of the Defendant M^r St Crompton as p^r Voucher	4 213	"	"	✓	3	"
			Carried forward		"	"	✓	653	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.
	Brought forward			√ 8900	√ 8545	8

General, for the Month of July 1856. 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.
1856			To Brought forward &c.	"				✓	643.	7.	10.
Augt. July 7	693.		By Estate of D Campbell Esq. Paid into the Treas.y for the purpose of a Bill of Exchange on the Collector of Canara on account of the Claims of the undermentd parties Viz.t								
			John Butler ✓				47 2 8.				
			Frances Maty. ✓				7 2 8.				
			Barrister Cook. ✓				7 2 8.				
			Horse Keeper ✓				4 8 .				
			Pammel ✓				4 4 9.				
			Cooks Maty. ✓				4 4 9.				
			Washerman ✓				4 4 9.				
			Grass Cutter ✓				2 3 10.				
			Doty. ✓				2 3 10.				
			Daily Milkman ✓				12 10 8.				
			Sagam Baker ✓				16 6 4.				
			Warnikee Sepoy ✓				7 10 8.				
			Mathony Warnikee ✓				2 6 3.				
			Warnikee. ✓				2 6 3.				
			Buckery ✓				2 6 3.				
			Warnikee ✓				2 6 3.				
			Ishman Sepoy ✓				1 8 .				
			Colah Moideen Mamshee ✓				15 . .				
			Ishman for Lamp Ast. ✓				10 6 5 . 180	.	.	✓ 147 15 8.	
							✓ 147 15 8.				
			Post Acct. Genls. Fee ✓				1 . .				
			Amt. of Acct. Genls. Bill forwarded.				✓ 146 15 8				
Cr	694		By Estate of Sharah Parker Paid Collectn. of Assessment being the Assessment due as follows.								
Cr			Bill No. 11175 for the Year 54 for House situate in Venkatasa Moodly Street at Triplicane ✓				8 6 5				
Cr			Do No. 11205 for 55 for Do situate in Do at Do 8 6 5								
Cr			Seal & Warrant Fees ✓				10 . 9 . 5.				
Cr			Do No. 11248 for 56 for Do situate in Do Do ✓				8 6 5.				
Cr			Do No. 11567 for 52 for Do situate in Venkatachella Chetty Street at Triplicane ✓				14 . .				
Cr			Do No. 11594 for 55 for Do situate in Do Do ✓				14 . .				
Cr			Seal & Warrant Fee. ✓				1 4 . 15 4 .				
Cr			Do No. 11641 for 56 for Do situate in Do Do ✓				14 . .	5 4 3	.	. ✓ 69 1 3	
Cr			By Bank of Madras Amt. remitted thither in the 5 Cent. per Cent. Loss Quarry				BR 2 . 45	"	"	. ✓ 1797 11 5.	
Cr			By do of do Amt. remitted thither this day for Loss quarry				BR 2 . 45	"	"	. ✓ 1096 9 10	
			Carried forward.					"	"	" . ✓ 366414.	

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856 July 1				S. R^{s} C. R^{s} C. R^{s} A.	
				"	£ 5
				"	£ 5
Aug^{t} 8	To Balance of Cash & on hand on the 7 Instant			"	£ 5
	To Estate of Wm A M Dougan Received from the Revd H Deakin being in full of his Debt to this Estate			3 236	
				"	£ 5
	To Balance of Cash & on hand on the 8 Instant			"	£ 5
	To Balance of Cash & on Land on the 9th Instant			"	£ 5
	To Balance of Cash & on hand on the 10 Instant			"	£ 5
Aug^{t}	To Estate of Wm A Lindsay Received from the Govt Agents Port Phillip part of the Balance follow. Cash Port Nelson £12576 @ 19/11/2 per Cheque £12			£499	£ 5
				"	£ 5
	To Balance of Cash & on hand on the 11 Instant			"	£ 5
	To Balance of Cash & on hand on the 12 Instant			"	£ 5

General, *for the Month of* July 18 56 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.
1856 July	7			By Balance of Cash &c on hand carried down	"	"	"	"	√	3664	14	0
					"	"	√ 8900	"	√	4880	10	3.
					"	"	√ 8900	"	√	8545	8	3.
Oct	8			By Estate of W P Burgess Trans^{d} to the Estate of the late Mrs A M Palmer being the Amt previously credited on this Estate on the 16 June last	3.290	"	"	"	√	8	"	"
				By Balance of Cash on hand Carried down		"	√ 8900	"	√	4880	10	3.
						"	√ 8900	"	√	4880	10	3.
	9			By Balance of Cash &c on hand Carried down		"	√ 8900	"	√	4880	10	3.
	10			By Balance of Cash &c on hand carried down		"	√ 8900	"	√	4880	10	3.
	11			By Balance of Cash &c on hand carried down		"	√ 11400	"	√	4880	10	3.
						"	√ 11400	"	√	4880	10	3.
	12			By Balance of Cash &c on hand carried down		"	√ 11400	"	√	4880	10	3.
	14			By Balance of Cash &c on hand carried down		"	√ 11400	"	√	4880	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$ C. R$	C. R$ A
1856					
July 15	To Balance of Cash &c. on hand on the 14 Inst			£11,400	£ 40,880.10
Aug. 16	To Balance of Cash &c. on hand on the 15 Instant			£11,400	£ 40,880.10
18	To the payment of Estate Received from the Treas. being Int. due on Legacies				
Aug.	Capt. A. C. Lyons Trustee No. 13898 of £1000 from 31 Dec. 1855 to June 56				£ 40
Aug.	Capt. A. C. Lyons for Children	10960	£1,000		£ 20
Aug.	Major P. Chambers for Col. S.	10773	£ 500		£ 10
Aug.	Do for Henry S.	10819	£1,200		£ 24
Aug.	Do	10730	£1,100		£ 22
Aug.	Capt. C. Cuthbert for Henry	23495	£2,000		£ 40
Aug.	Do	23496	£2,000		£ 40
Aug.	Do	23497	£2,000		£ 40
Aug.	Mrs. Chambers for C.	10720	£ 500		£ 10
Aug.	Do for C. C.	10736	£ 500		£ 10
Aug.	Do	10722	£ 500		£ 10
Aug.	Do	10706	£ 500		£ 10
Aug.	Mrs. R. Dyddim for D. C. P.	34015	£ 700		£ 14
Aug.	Rev. F. L. Cleveland	10727	£ 500		£ 10
Aug.	D. D. Edwards for Barbara	10759	£1,300		£ 26
Aug.	Lieut. G. S. Elliott	10765	£ 500		£ 10
Aug.	Mrs. L. Field	34070	£ 600		£ 12
Aug.	Capt. J. O. Frye	10715	£ 600		£ 12
Aug.	J. Hawkins for Barbara	10746	£1,100		£ 22
Aug.	C. Hawkins' Legacy	10765	£1,000		£ 20
Aug.	Do	10752	£1,000		£ 20
Aug.	Do	10778	£ 900		£ 18
Aug.	Do	10723	£ 900		£ 18
Aug.	Do	10771	£ 900		£ 18
Aug.	Do	10765	£ 800		£ 16
Aug.	Do	10733	£ 800		£ 16
Aug.	Do	10755	£ 800		£ 16
Aug.	Do	10757	£ 600		£ 10
Aug.	Do	10768	£ 600		£ 10
Aug.	Do	18947	£ 500		£ 10
Aug.	Do	18913	£ 500		£ 10
Aug.	Do	10773	£ 500		£ 10
Aug.	Do	10712	£ 500		£ 10
Aug.	Do	19014	£ 500		£ 10
Aug.	Do	10789	£ 600		£ 12
	Carried forward			£11,400	£5,248

General, *for the Month of* July 1856 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.
1856 July 15			To Balance of Cash & on hand, carried down						4,080	10	3.
Aug. 16	695.		By Estate of Lieut Colo. A Lindsay Paid Admon Genl. for obtaining Letters of Administration to this Estate as Voucher	5 199					23 8.		
Aug	696		By do of Mrs A M Bonjour Paid the Revd T Duffy being the amount formerly paid by him on the 16th June last the same having been paid to the Decd during her life time	3 236					8.		
Aug	697.		By do of P Campbell Esqr Paid Messrs Remington & Co of Bombay this Messrs Cary & Co being the proper & then Claim of this Estate as Voucher	5 142					186. 11 6.		
Aug	698.		By do of W G Oliver Paid Commissariat Dept being in full of his Claim for Stores sent as Voucher	5 156					84		
Aug	699.		By do of Lieut A Lindsay Paid the Govt Agents of Fort St George being the Comms due & claim on returning a Government Note for Pags 2500 belonging to the deceased Estate as Voucher	5 199					6. 10 6.		
Aug	700		By do of Lieut J Simms Paid Messrs Rainbird & Co this Messrs Binny & Co being in full of their Supplemental Claim against this Estate as Voucher	5 156					289		
Aug	701		By do of Mr G W Oliver Paid Mr J Simms being in full of his Claim for the Interment of the deceased as Voucher	5 156					52 8.		
Aug	702		By do of Mr Job Paid Mr W. J. Richmond this Agents Commission being the proportion being the proportion of his Claim against this Estate as Voucher	5 183					218 1. 4.		
	703		By do of Mr G Robertson Paid the following Govt Rent Rolls Vizt.								
Aug			One Bill dated 12 July /60 for House situate at Mount						3-10 10.		
Aug			Do 12 Do /61						3 10 10		
Aug			Do 12 Do /62						3-10-10		
Aug			Deb Paid in part						3. 8 3	2.	7
Aug			Do 12 July /63						3. 10 10		
Aug			Do 12 Do /64						3 10 10		
Aug.			Do 12 Do /65					5 184	3. 10. 10		
			Carries forward						897.	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
1836	To Brought forward						£ 11,000 . .	£ 5248 . .
July 10	To Hanburys Cog^s No 18754 of 1834/35		500					10 . .
Jul	—— Do ——	18775	500	—— Do ——				10 . .
Jul	—— Do ——	34046	500	—— Do ——				10 . .
Jul	—— Do ——	34052	500	—— Do ——				10 . .
Jul	—— Do ——	18702	500	—— Do ——				10 . .
Jul	To Fyvie Cog^s	18720	500	—— Do ——				10 . .
Jul	—— Do ——	18779	500	—— Do ——				10 . .
Jul	—— Do ——	18780	500	—— Do ——				10 . .
Jul	To Capt & R Jenkins	19024	500	—— Do ——				10 . .
Jul	—— Do ——	19018	500	—— Do ——				10 . .
Jul	—— Do ——	35097	4000	—— Do ——				80 . .
Jul	—— Do ——	34041	3000	—— Do ——				60 . .
Jul	—— Do ——	34049	600	—— Do ——				12 . .
Jul	—— Do ——	34063	800	—— Do ——				16 . .
Jul	To Lieut A H Lewis	18962	500	—— Do ——				10 . .
Jul	—— Do ——	34069	700	—— Do ——				14 . .
Jul	To A H Lewis Cog^s	18707	500	—— Do ——				10 . .
Jul	To Lieut H Leach R^l	18735	500	—— Do ——				10 . .
Jul	—— Do ——	18976	500	—— Do ——				10 . .
Jul	—— Do ——	18769	500	—— Do ——				10 . .
Jul	—— Do ——	34053	500	—— Do ——				10 . .
Jul	To Major W E Lockhart	18963	500	—— Do ——				10 . .
Jul	—— Do ——	18756	500	—— Do ——				10 . .
Jul	To Maj^r Selkirk for Regim^t	18721	500	—— Do ——				10 . .
Jul	—— Do ——	19027	500	—— Do ——				10 . .
Jul	—— Do ——	34065	4000	—— Do ——				80 . .
Jul	Do for A Monk	18740	500	—— Do ——				10 . .
Jul	—— Do ——	18951	500	—— Do ——				10 . .
Jul	To Maj^r J Mahony for Mr	18746	600	—— Do ——				12 . .
Jul	To Mr M M Bain for R M Clk	19012	900	—— Do ——				18 . .
Jul	Do for A M M Bain	19013	900	—— Do ——				18 . .
Jul	To C. Mercer for Lt M	18738	600	—— Do ——				12 . .
Jul	To Lt W Hurd	34047	500	—— Do ——				10 . .
Jul	To Capt J Monk	18941	700	—— Do ——				14 . .
Jul	—— Do ——	18978	500	—— Do ——				10 . .
Jul	—— Do ——	34073	1200	—— Do ——				24 . .
Jul	To Capt D. M. Kyan	18952	500	—— Do ——				10 . .
Jul	—— Do ——	34057	500	—— Do ——				10 . .
Jul	To W. Monk Esq^r	18923	600	—— Do ——				12 . .
Jul	To J. Monk	19029	500	—— Do ——				10 . .
Jul	—— Do ——	13730	800	—— Do ——				16 . .
Jul	—— Do ——	43099	500	—— Do ——				10 . .

General, for the Month of July 1856. 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.
1856			To Brought forward	"	"	"	" ✓	847.	"	1.
July 10			By the undermentd Estates Paid postage of letters as follows.							
Dt	704.		To J. W. Broughton — From R. Alexander Masulipatam	5 " 162	"	"	" ✓	"	1.	"
Dt	705		" Campbell — To the Pt. Sub Amount Cochin	5 " 142	"	"	" ✓	"	1.	"
Dt	706		" C. A. Brenner — From Messrs Rankin & Co Calcutta	5 " 196	"	"	" ✓	"	4	"
Dt	707		" C. & J. Johnstone — To Mr. C. H. Holmes Bangalore	5 " 187	"	"	" ✓	"	"	6.
Dt	708		" R. Horsley Esq — To the Sub Judge Bellary	5 " 194.	"	"	" ✓	"	1.	"
Dt	709		" Mrs. Riley — To Mr. W. H. Riley Calcutta	4 " 288	"	"	" ✓	"	1.	"
Dt	710		" Mrs. W. J. Henry — From Lt. J. S. Curtis Estate Account	5 " 195.	"	"	" ✓	"	2	"
Dt	711.		" Lt. & Qr. M. Sgt. Kendrick & Capt. H. Drury Ferozepore	5 " 157	"	"	" ✓	"	1.	"
Dt	712		By Estate of Lt. W. J. H. Clarke Paid Mr. C. Addy this Office as per Voucher	5 " 79	"	"	" ✓	10	9.	"
Dt			By Bank of Madras Amt remitted thither for safe custody	332	"	"	" ✓	2,313	10	"
Dt	713		By Govt Treasy Amount of Cheque for Money Order remitted thither for safe custody — 3 Rupees			✓ 900	"	"	"	"
			(carried forward)		"	"	✓ 900.	✓ 3221	14	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.
1856.		Cr. By Brought forward			√ 11400	√ 6632 10
1st July 16	Capt J. P. Moore	N. 18753 of 54/55	600 from 31 Dec 55 to 30 June 56	4 291		√ 12
18	Wm. M. M'Dan	18770 sf	900 Do	5 486		√ 18
18	J. Morris Esqr	23620 sf	500 Do	3 319		√ 10
1st	Capt J. Merritt	23494 sf	4000 Do	√ 80		
1st	Do	43801 sf	5000 Do	√ 100	3 320	√ 180
1st	Wm J. Harper	43896 sf	500 Do	5 431		√ 10
1st	D. & G. Gillanday	18724 sf	500 Do	√ 10		
1st	Do	18726 sf	500 Do	√ 10		
1st	Do	18974 sf	500 Do	√ 10		
1st	Do	34061 sf	800 Do	√ 16		
1st	Do	34066 sf	700 Do	√ 14		
1st	Do	34064 sf	600 Do	√ 12		
1st	Do	34074 sf	500 Do	√ 10	5 371	√ 12
1st	P. & W. Romsay & Co.	18982 sf	500 Do	4 293		√ 10
1st	Com. of Schools	18948 sf	800 Do	√ 16		
1st	Do	18788 sf	700 Do	√ 14		
1st	Do	18919 sf	600 Do	√ 12		
1st	Do	18964 sf	600 Do	√ 12		
1st	Do	19025 sf	500 Do	√ 10		
1st	Do	18740 sf	500 Do	√ 10		
1st	Do	34043 sf	500 Do	√ 10	4 277	√ 84
1st	Capt Jno & J. R. Palmer	18757 sf	700 Do	4 97		√ 14
1st	Lt. G. H. Phillips	43900 sf	1000 Do	4 351		√ 20
1st	Lt. Col. Archer for Children	18757 sf	700 Do	√ 14		
1st	Do	18749 sf	600 Do	√ 12		
1st	Do	18765 sf	600 Do	√ 12		
1st	Do	18950 sf	600 Do	√ 12		
1st	Do	18938 sf	500 Do	√ 10		
1st	Do	34063 sf	600 Do	√ 12		
1st	Do	34060 sf	1600 Do	√ 30		
1st	Do	34068 sf	1000 Do	√ 20	4 299	√ 122
1st	Wm J. Reardon	19032 sf	500 Do	4 89		√ 10
1st	Lewis J. Robinson	18979 sf	500 Do	√ 10		
1st	Do	34072 sf	500 Do	√ 10	4 92	√ 20
1st	Capt. J. H. Tabb	18776 sf	500 Do	5 197		√ 10
1st	Capt Wm Tabb for Est.	18925 sf	500 Do	4 90		√ 10
1st	Revd Jno C. Smart	18727 sf	500 Do	√ 10		
1st	Do	19023 sf	500 Do	√ 10		
1st	Do	34048 sf	520 Do	√ 10	5 11	√ 30
1st	Wm M Lott	18762 sf	700 Do	√ 14		
1st	Do	18966 sf	500 Do	√ 10		
1st	Do	18924 sf	500 Do	√ 10		
1st	Do	18731 sf	500 Do	√ 10	4 206	√ 44

General, *for the Month of* July 1856. 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.
		Brought forward.	"	"	√ 900.	"	√ 3221.	14 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
1856				To Brought forward.			∫ 111,400	∫ 6,810. 10
July 16	To Capt J W Stuart	R 15734 of 24/55	1000	from R Dal 765 639 fm 565	∫ 20			
16	Do	19763 f	1000	Do	∫ 20			
16	Do	19763 f	600	Do	∫ 12			
16	Do	19815 f	500	Do	∫ 10			
16	Do	34062 f	500	Do	∫ 10	5 16		∫ 72
16	To Capt J Smith	23699 f	600	Do		5 147		∫ 12
16	To D Stoddart	43097 f	500	Do		3 30		∫ 10
16	To Major Gen Sutherland	42607 f	2100	Do		4 171		∫ 42
16	To Major Gen Markham CB	16725 f	1400	Do	∫ 28			
16	Do	19830 f	500	Do	∫ 10			
16	Do	16760 f	500	Do	∫ 10	4 100		∫ 68
16	To Capt J M Williams	16781 f	3000	Do	∫ 60			
16	Do	16729 f	500	Do	∫ 10			
16	Do	34083 f	2000	Do	∫ 100			
16	Do	18969 f	600	Do	∫ 12	5 169		∫ 129
16	To Capt R Houghton	16761 f	500	Do		5 162		∫ 10
16	To Capt J Young	16764 f	500	Do	∫ 10			
16	Do	16926 f	500	Do	∫ 10			
16	Do	16760 f	500	Do	∫ 10	4 100		∫ 30
16	To Estate of Hara Peebles Received from Archibald Chelly being House rent due for Perry 56					5 180		∫ 5 80
16	To Estate of Mr R Riley Received from Mr A (P) Sanderson being instalment of his debt to the Estate					4 257		∫ 5 -
16	To Estate of C & W Mathews Esq Received from the Administrators of the Estate of Hart & George being to Months Rent due on Note No 163 of 1832 for £18 Pgoo & 1817. 15-4-1					5 20		∫ 19 20
							∫ 11,600	∫ 7,094 40
	To Balance of Cash in hand brought down						∫ 10,500	∫ 3,972 50
18	To Balance of Cash in hand brought down per Statement Rendered from the Treasury for the purpose of distribution as follows Estate of Capt Stubbs for Children R 1960 of 1832 for						∫ 500	∫ 1000
							∫ 10,500	∫ 1000 ∫ 3,972 50

General, *for the Month of* July. 18 56. 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.
1856				Brought forward.	"	"	√	900.	"	√ 3221.	14	7.
July	16			By Balance of Cash &c on hand carried down	"	"	√	10,500	"	√ 3972.	5.	8.
								"	"	√ 14,400	√ 7,194	3.
				By Balance of Cash &c on hand carried down				"	"	√ 10,500	√ 3972	5. 8.
	18			By Balance of Cash &c on hand carried down				"	"	√ 10,500	√ 3972	5. 8.
								"	"	√ 10,500	√ 3972	5. 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
Feb	By Balance of Cash in hand on the 18th Instant							
	By Balance of Cash in hand on the 19th Instant							
	By Balance of Cash in hand on this 21st Instant							
	By Balance of Cash in hand on the 22d Instant							
Feb	To Estate of Lt A. R. Brenner Received from Messrs Kennedy being the amount of postage paid on account of this Estate	5	196					4
Feb	To do of Capt C B Thomas Received from the Asst Treas of the Dept of Fort St George being the amount deposited in the Pay office at Kamptee in account of this Estate	4	305					25
Feb	To do of Lt Col A Hance Received from the do being do deposited in the Pay Office Vellore on account of this Estate	4	238					61
Feb	To do of Lt Col A Bailey Received from do being do deposited in the Pay Office Vellore on account of this Estate	5	91					24 11
Feb	To do of A. M. Symes for a Bill on Messrs Coxe & Co from the Govt Agents for the Sale of the following Govt Cos Rifle Vigt							
	No 11325 for 1232 33 for							
	Int from 1 May to 31 July 86 being 2 mos 12 days							
	Cost Cost @ 16 p Cent							
	Exchange @ 46 p Cent							
	Cost for exchg the above Note for Rs 14,000 @ 46 p Cent							
	Do for purchg Rs 3647-11-9 on Cash being the amount of Bill Drawn @ 46 p Cent							
	Carried forward							

Rs 14000
Rs 1232 33
Rs 15232 33
Rs 27 8 10
Rs 15260 8 10
Rs 600
Rs 15860 8 10
Rs 3427 8 10
Rs 12433
Rs 52
Rs 12485
Rs 3647 11 9
Rs 16133 4 1

General, *for the Month of* July 1856 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.
1856 July 19		By Balance of Cash & on hand carried down	"	"	√	10,500	1,000	√ 3,972	5	8.
21		By Balance of Cash & on hand carried down	"	"	√	10,500	1,000	√ 3,972	5	8.
22		By Balance of Cash & on hand carried down	"	"	√	10,500	1,000	√ 3,972	5	8.
Cash 23	714.	By Estate of Capt. J Caulfield Paid into the Treas. y being an full. of the Claim of Ameenee Venkatasawmy against this Estate as p Voucher		5 u 54	-	-	√	36.	-	-
Cash	715	By do. of Shaw & Becker Paid the following Assessment Bills Supt. Bill No. 1565 of 54 for S Thomé Gardens					√	20.	-	-
		Do No. 1660 of 55 for — Do —					√	20.	-	-
		Do No. 1793 of 56 for — Do —					√	20.	-	-
							√	60.	-	-
		Paid Seal & Warrant fee					√	1. 4.	-	-
				5 u 160	-	-	√	61.	4.	-
Cash	716	Do No. 2704 of 56 for house occupied by Sultanjee Jemadar		5 u 211	-	-	√	7.	-	-
Cash	717	Do No. 3999 of 56 for Do occupied by Ramyah Chetty		5 u 211	-	-	√	6.	4	10.
Cash	718	By do of do Paid quit rent Bill for Parcan and Tamm Ground from 12 July 56 to 30 June 57		5 u 211	-	-	√	3	14	-
Cash	719.	By do of J Walcott Esqr. Paid postage of letter to Fo McAdams Esq Tuticorin 56		3 u 62	-	-	√	-	-	6.
Cash	720	By do of Lt Col. J Smith Paid do to Majr J Bates Kamptee		5 u 147	-	-	√	-	-	6.
Cash	721	By do of Mr. N Horsley Paid do to Robt D Cary Palamcottah		1 u 255	-	-	√	-	-	6.
Cash	722	By do of Lt & Bt F Marriott Paid do to Capt W M Douglas Kelgam		5 u 87	-	-	√	-	-	6.
Cash	723	By do of Lt Col J Johnstone Paid do to Capt W M Douglas Kelgam		5 u 87	-	-	√	-	-	6.
Cash	724	By do of Capt. N Wrenghton Paid do as follows.								
		To Mr J Chessum Bombay					√	-	-	6.
		To Messrs Findlay Monnet & Co Poona					√	-	-	6.
		To Messrs Chamberlain & Co Kurrachee		5 u 162	-	-	√	-	1.	6.
Cash	725	By do of Mr W. J. Long Paid do to Lt Col Cuke Octacamund		5 u 195	-	-	√	-	-	6.
Cash	726	By do of Mr W Kelly Paid do to Mr J A Mayor Bankr Masulipatam		4. 213.	-	-	√	-	1.	6.
Cash	727	By do of Capt W King Paid do to Mr J A King Octacamund		5 u 144	-	-	√	-	-	6.
Cash	728	By do of Lt. A Grant Paid do to Capt C Halstead Seminedan		4 u 327	-	-	√	-	-	6.
Cash		By Estate of Mr J Forbes for Mr S Forbes Amount of Principal of the following Cut Po Note sold Supt No. 11325 of 1852/53 for		5 u 10	-	√ 4,000	-	-	-	-
		Carried forward			-	√ 4,000	-	√ 111.	14	4

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856 July 23	To Brought forward			S. R$ C. R$ C. R$	£ s d
				£10,000 £1000 £776	6
24	To Balance of Cash &c in hand on the 23d Instant			£6,500 £1000 £385	6
25	To Balance of Cash &c in hand on the 24 Instant			£6,500 £1000 £385	6
26	To Balance of Cash &c in hand on the 25 Instant			£6,500 £1000 £385	6
28	To Balance of Cash &c in hand on the 26 Instant			£6,500 £1000 £385	6
29	To Balance of Cash in hand on the 28 Instant			£6,500 £1000 £385	6
Aug. 2	To Balance of the Estate of South Received from Major Peter the Executor Estate Estate being Income arising since the 5th May last				5 17 4
Aug. 2	To Balance of Capt. Hill Jones Received from the Sub Treas. of the Bank of Bot Springs being the amount deposited in the Pay Office at Fairfield in account of this Estate				4 36
8	To Balance of Capt. Fairfield Received from ditto being the amount deposited in the Pay Office Pendency in account of this Estate				5 19
Aug. 7	To Balance of Lt. Hall Morris Received from ditto being the amount deposited in the Pay Office at Valley by the Officer commanding 19th Regt. N.I. in account of this Estate				4 22
	Carried forward £			£6,500 £1000 £385	26 11 4

General, for the Month of July 1856 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.
1856			Brought Forward	"	"	√	4,000	" √	1114	14	4.
1st July.	23	729	By Estate of Capt W Knoughton Paid postage of Letter as follows.								
			To R Cawdon Esqre Ahmedabad					"	6.		
			To Mr W Waite Surat					"	6.		
			To Cunnich Shastry Indore	5	162			"	6.		
1st		730	By do of Mrs P Riley Paid do to Quartermaster Genl of Ordnance	5	288			"	6.		
1st			By Bank of Madras Amount remitted this day for safe custody		3247			√	3744	4	
						"	√ 4,000	√	3859	4	4
			By Balance of Cash &c on hand carried down	6003		"	√ 6,500	√ 1,000	√ 3857	5.	4
						"	√ 10,500	√ 1,000	√ 7716	9	8.
			By Balance of Cash &c on hand carried down			"	√ 6,500	√ 1,000	√ 3857	5	4
			By Balance of Cash &c on hand carried down			"	√ 6,500	√ 1,000	√ 3857	5	4
			By Balance of Cash &c on hand carried down			"	√ 6,500	√ 1,000	√ 3857	5	4
			By Balance of Cash &c on hand carried down			"	√ 6,500	√ 1,000	√ 3857	5	4
	29	731	By Estate of the W.M Clarke Paid Capt W Souttins Mess^rs Ewbanks & Co^s being the portion of their Claims of the Bank Sub against that Estate as per Voucher	5	176			"	2	12	4
1st		732	By do of Mr G Robertson Paid Mess^rs Ashton Richardson & Co being the expences of Body Guard & Peons wages incurred by them on account of this Estate	5	164			"	8	15	6
1st		733	By do of Capt^n G Simpson Paid Paymaster Presidency on account of Retrenchment Charges against this Estate as per Voucher	5	172			"		13	6
1st		734	By do of Thanah Peshee Paid the Madras Court of Small Causes as follows.								
			For a Summons &c Memorandum & Petty for recovery of Rs 50 — being Stamp and Fee by him	5	211			"	6	12	
			Carried Forward					"	25	5	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.
1856					
July 29	To Estate of Mr. A. T. Forbes for Mr. A. T. Forbes Received from the Syndic Agents Tint & Grange for the Sale of the following Stock On Note Vizt.				
	No 12731 of 1032/33 for ____				S.R$ 4,000 ..
	Int from 1st May to 3d July 56 being 2 Mos. 2 days. ____				27 8 10
					4027 8 10
	Dit Discot @ 15 p Cent. ____				S.R$ 3427 8 10
					C.R$ 3650 56
	Dit Notl @ 16 p Cent ____				299
					3647 11 9
	Dit Fee on Selling the Note for S.R$ 4,000 @ ½ Cent S.R$ 5 .. .. ____				C.R$ 5 5 2
	Dit On receiving C.R$ 3647. 11. 9 in Cash being the Amount of Sale Proceeds @ ¼ Cent ____				9 1 10 14 7 4349 . . . √ 3633 11
2d.	To do of Syd Stigne for Children. Received from do for the Sale of the following Stock Per Note Vizt.				
	No 18960 of 1054/55 for. ____				S.R$ 1000 ..
	Int from 30 June to 23d July 56 being 23 days. ____				2 8 10
					1002 8 10
	Dit Disct @ 12 p Cent ____				120 .. ..
	Pownal fee ____				1 .. 121 .. ..
					C.R$ 881 8 10
	Fee in Selling the above Note @ ½ p Cent ____				1 2 .
	Dit On receiving C.R$ 881. 8. 10 in Cash being the Amount of Sale Proceeds @ ¼ p Cent ____		233	3 7 3	4 244 . . . √ 878 14
					. . √ 6,500 √ 1,000 √ 8,730 8
30	To Balance of Cash in Hand from the 29 Instant ____				. . √ 2,500 . √ 4,959 16
31	To Balance of Cash in Hand in the 30 Instant ____				. . √ 2,500 . √ 4,959 16
Oct 1	To Estate of Mr. P. Riley Recvd from Buchtatorney Esqre on account of the debt to this Estate. ____				S.219 . . . √ 2 8
Oct 1	To do of do Received from Mrs. S. Fatham being on full of her debt to this Estate. ____				S.219 . . . √ 6 8
	Carried forward				. . √ 2,500 . √ 4,968 16

General, *for the Month of* July 18 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.
1856			Brought Forward	"	"	"	"	25	5 1
July 29	735		By Estate of Mr W Kelly Paid the Madras Court of Small Causes as follows For a Summons against Mr R Wells for recovery of Rs 16.5.7 ———					✓	
			₹ 22.						
			For a do ag^t Mr C Gardner for recov^y of Rs 10.10.11 ₹						
			210.						
			For a do ag^t Canoran Lingia Pindy for recov^y of Rs 9.7 ₹						
			12.						
			For a do ag^t Mr A McGlowne for recov^y of Rs 1 3 6 ——— ₹ 6.	5.246	"	"	✓	5 14	"
Ent			By Bank of Madras Amount permitted this day for safe custody ———	182 47	"	"	✓	3624	8 9
Ent			By Estate of Mr J Forbes for Mr J Forbes Amt of Rs^s of the following J O M & Co Dft No 12731 of 1832/33 for ———	4 249	"	✓ 4,000	"	"	"
Ent			By do of Surg^n Myre for Children Amt of Rs of the following J O M & Co Dft No 16960 of 1834/35 for ———	4 246	"	"	✓ 1000	"	"
Ent.	736		By do of Tharah Beebee Paid Rs Small Cause Court for a Summons ag^t Asseparo Framing for recov^y of Rs 320 ———						
			✓ 41.12.						
			By do of do paid do for a do of Sattayjee Jemadar for recov^y of Rs 156. 8. 9. ——— ₹ 20.14.	5 211	"	"	✓	62 10	"
						.	✓ 4,000	✓ 1,000	✓ 3778 5. 10.
			By Balance of Cash | on hand carried down ———			"	✓ 2,500	✓ 4,959 15 2
						"	✓ 6,500	✓ 1,000	✓ 8,738 5 "
Rb c.c.									
	30		By Balance of Cash | on hand carried down				✓ 2,500	✓ 4,959 15 2	
Rb c.c.									
Ent	31	737	By Estate of C^t Stevely Paid postage of letter to the Sub Judge Bellary ———	5 194	"	"	✓	"	1. "
Ent		738	By do of Capt^n N Waughton Paid do as follows. To Mess^rs Robt Thomson & Co Calcutta ₹ . . 6. To Mess^rs Nursingjee Pestonjee Bungalore ₹ . . 6.	5 182	"	"	✓	"	1 "
Ent		739	By do of Capt^n Schmeder Paid do to Capt^n J Dundale. Where ———	4 122	"	"	✓	"	1 "
			Carried forward ———			"	✓	"	3 "

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$ 2,600	C. R$ 4,968 16
	Carried forward			2,500	4,968 16

General, for the Month of July 1856 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.
1856			Brought forward	"	"	"	" ✓	"	3	"
July 31			By Cash paid Solmon Lewis Commission as follows.							
Cut			Mr A Winckley. 2 R 3 " " 16 Cut @ 2½ P Cent	5 " 152	"	"	" ✓	"	1	2
Cut			Jas Beebee 27 5 6 7 @ " @ "	5 " 211	"	"	" ✓	"	10	11
Cut			Capt Caulfield 1,056 9 10 7 @ " @ "	5 " 54	"	"	" ✓	25	2	8
Cut			Lt H. Mellon 958 8 " @ "	5 " 80	"	"	" ✓	23	15	5
Cut			Lt & Adt Lindsay 2,662 8 " 11 @ " @ "	5 " 199	"	"	" ✓	66	9	"
Cut			Capt R Armstrong 20 " " 16 @ " @ "	4 " 162	"	"	" ✓	"	8	"
Cut			Lt McIlyne for Child 20 " " @ "	4 " 244	"	"	" ✓	"	8	"
Cut			Chambers for Lt S. 10 " " @ "	3 " 272	"	"	" ✓	"	4	"
Cut			Do for Comp Qr 46 " " @ "	3 " 334	"	"	" ✓	1	2	5
Cut			Capt Charles for Invalid 120 " " @ "	5 " 200	"	"	" ✓	3	"	"
Cut			Mr Chambers for Lt 10 " " @ "	5 " 43	"	"	" ✓	"	4	"
Cut			Do for Lt 30 " " @ "	5 " 44	"	"	" ✓	"	12	"
Cut			Mr Keighley for Lt 14 " " @ "	4 " 114	"	"	" ✓	"	11	2
Cut			Rev F. L. Addison 10 " " @ "	3 " 336	"	"	" ✓	"	4	"
Cut			Lt & Adt Edwards for Sarbaby 26 " " @ "	4 " 165	"	"	" ✓	"	10	5
Cut			Lt G. L. Elliott 10 " " @ "	5 " 198	"	"	" ✓	"	4	"
Cut			Mr C. & S. Fell 12 " " @ "	5 " 161	"	"	" ✓	"	4	10
Cut			Capt Frye 12 " " @ "	4 " 289	"	"	" ✓	"	4	10
Cut			P Warrison for Chatterton 28 " " @ "	4 " 294	"	"	" ✓	"	11	2
Cut			C Hawkins Esqre 274 " " @ "	5 " 143	"	"	" ✓	6	13	7
Cut			F Jourdan Esqre 30 " " @ "	4 " 205	"	"	" ✓	"	12	"
Cut			C K Jenkins 100 " " @ "	4 " 62	"	"	" ✓	4	11	2
Cut			Lt S W Jervis 24 " " @ "	4 " 191	"	"	" ✓	"	9	7
Cut			L M Knox Esqre 10 " " @ "	4 " 137	"	"	" ✓	"	4	"
Cut			L W Leach 40 " " @ "	4 " 196	"	"	" ✓	1	"	"
Cut			Maj W Lockhart 20 " " @ "	5 " 188	"	"	" ✓	"	8	"
Cut			J Meulh for Esqre 100 " " @ "	3 " 257	"	"	" ✓	2	8	"
Cut			Do for Meulh 20 " " @ "	4 " 348	"	"	" ✓	"	8	"
Cut			Esq J Mahoney for Mr 12 " " @ "	4 " 79	"	"	" ✓	"	4	10
Cut			Mr M. Mann for R 18 " " @ "	4 " 201	"	"	" ✓	"	7	2
Cut			Do for M. & M. Mann 18 " " @ "	4 " 295	"	"	" ✓	"	7	2
Cut			H V Munro for T & Co 10 " " @ "	3 " 298	"	"	" ✓	"	4	"
Cut			L & C W. Hunt 10 " " @ "	4 " 246	"	"	" ✓	"	4	"
Cut			Capt J Meulh 48 " " @ "	4 " 207	"	"	" ✓	1	3	2
Cut			Capt & Meiklejohn 20 " " @ "	5 " 184	"	"	" ✓	"	8	"
Cut			W. Meulh Esqre 12 " " @ "	4 " 83	"	"	" ✓	"	4	10
Cut			J Manuk Esqre 30 " " @ "	4 " 303	"	"	" ✓	"	12	"
Cut			Capt T C Moore 12 " " @ "	4 " 291	"	"	" ✓	"	4	10
Cut			Mr M. M. Mann 18 " " @ "	5 " 166	"	"	" ✓	"	7	2
Cut			J Mann Esqre 10 " " @ "	3 " 319	"	"	" ✓	"	4	"
Cut										
			Carried forward	"	"	"	" ✓	149	46	

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
	To Brought forward			S. R. C. R. 2500	C. R. 4968 15

2,500 4968 15

General, for the Month of July 1856. Cr

1856	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.	Cash. P.
			Brought forward.	"	"	"	"	✓	149.	4	6
July 31			Capt J Merritt mkt 100 . .	no 16 Ledt c 2½ p Cent	3 " 330.	"	"	✓	4.	8	-
Ord			Major J Magner 10 . .	Do	5 " 131.	"	"	✓	"	4	-
Ord			Lt Col F L Mackay 82 . .	Do	5 " 71	"	"	✓	2	"	10
Ord			Lt & Act Q Master Qr 10 . .	Do	4 " 293.	"	"	✓	"	4	"
Ord			Lieut & Adjt Atchison 84 . .	Do	4 " 297	"	"	✓	2.	1.	7.
Ord			Asst Surg J E Palmer 14 . .	Do	4 " 97	"	"	✓	"	5	7.
Ord			Lt Col Phillipps 20 " .	Do	4 " 161.	"	"	✓	"	8	-
Ord			Lt Col A Ross for Lt Col Ross 122 . .	Do	4 " 299	"	"	✓	3	-	10
Ord			Mr J Purdon 10 . .	Do	4 " 89	"	"	✓	"	4	-
Ord			Conductor J Robinson 20 . .	Do	4 " 92	"	"	✓	"	9	-
Ord			Capt & A M J Kelly 10 . .	Do	5 " 197.	"	"	✓	"	4	-
Ord			Capt & A Commissariat for Ord 10 . .	Do	4 " 94	"	"	✓	"	4	-
Ord			Asst Surg C Stewart 30 . .	Do	5 " 57.	"	"	✓	"	12	-
Ord			Mr H Scott 46 " .	Do	4 " 206.	"	"	✓	1.	1	7.
Ord			Capt J W Stuart 72 . .	Do	5 " 55.	"	"	✓	1.	12	10
Ord			Lieut & Adjt J Smith 12 . .	Do	5 " 147.	"	"	✓	"	2	10
Ord			Lieut J Stothart 10 . .	Do	3 " 30.	"	"	✓	"	4	-
Ord			Major Genl J Sutherland 42 " .	Do	4 " 171	"	"	✓	1	"	10
Ord			J Mahab for C S O C 40 " .	Do	4 " 101.	"	"	✓	1	3	2
Ord			Capt H W Williams 122 . .	Do	5 " 149	"	"	✓	3.	"	10.
Ord			Capt & A Wroughton 10 . .	Do	5 " 217	"	"	✓	"	4	-
Ord			Capt J Young 30 . .	Do	4 " 300.	"	"	✓	"	12	-
Ord			Thos Weber 58 "	Do	5 " 211.	"	"	✓	"	2	2
Ord			Mr P Riley 5 . .	Do	5 " 219.	"	"	✓	"	2	-
Ord			M & B W Mathews 192 .	Do	5 " 80	"	"	✓	"	7	8.
Ord			Capt & A B Stevens 25 " .	2d Instt Do	4 " 305	"	"	✓	"	10	-
Ord			Lieut A M Harris 61 . .	Do	4 " 333	"	"	✓	1	8.	5.
Ord			Lt & Adt F L Mackay 24 11 3.	Do	5 " 71	"	"	✓	"	9	11.
Ord			Lt & Adt J Smith 57. 4 .	2d Instt Do	5 " 147.	"	"	✓	1	6.	1.
Ord			Capt & A B Stevens 25 . .	Do	4 " 305	"	"	✓	"	10	-
Ord			Capt & A J Caulfield 231. 4 1.	Do	5 " 54	"	"	✓	5	12	6.
Ord			Lt & A M Harris 62 1 3	Do	4 " 333.	"	"	✓	1	"	11
Ord			M Forbes for M & Forbes		4 " 349	"	"	✓	2	13	8.
Ord			W J Forbes for Do		5 " 161	"	"	✓	32	"	10
						"	"	✓	221	10	7.
			By Balance of Cash in hand carried down			"	✓ 2500	✓	4747	1	7
						"	✓ 2500	✓	4968	12	

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.
1856					
Augt 1st	To Balance of Cash on hand on the 31st Ultimo				£2500 . £4744 11
2d	To Estate of W. S. Forbes for H. S. Forbes transfd from the Acct of W. S. Forbes being the balance on hand			5 181	£194 18
					£2500 . £4941 9
5th	To Balance of Cash in Hand on the 1st Instant				£2500 . £4747 11
6th	To Estate for Coffee Shrubs Received from Capt H. Dacres the Superintendt of Police Districts of Hope and dues for the Month of above last			5 197	£50
6th	To do of Rifle Shrubs Rec'd from Capt H. Peles this Russian Horned Barbs Horned Sheep &c &c for the Month of June last			5 147	£51 4
8th	To do of Coffee Plants Received from Mess Robt Shott Thompson & Co thro the Officiating Agent J. H. & Burke being the proceeds of Plants &c entered sold by them			5 217	£447
					£2500 . £5200 1

General, for the Month of August 1856 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.
1856 Aug^t 1			By Estate of Alf^d Forbes Trans^f to the Off^c of Mr^s Forbes for Alf^d Forbes being the balance as found				415	"	"	1944	3
			By Balance of Cash in hand carried down				"	"	2500	4947	17
									2500	4941	20
Aug^t 2	740		By Estate of M^r J Robertson Paid M^{rs} Robertson Reckon^{g} for Do being the Diffence of Contingent & Advertisement Charges incurred by them on account of this Estate as p Voucher				5 164	"	"	25	92
Aug^t	741		By do of M^r D Oliver Paid do being the do & do incurred by them on account of this Estate				5 165	"	"	5	94
Aug^t	742		By do of D & J Smith Paid Hyacinthe Laughter allowance under the 1st Clause of the Deceased Will for last Month as p Voucher				5 167	"	"	10	"
Aug^t	743		By do of Major F Montgomery Paid postage of letter from Talla mocoondo to Mysore				5 168	"	"	1	"
Aug^t	744		By do of Capt^n M Wemyss Paid do from M^{rs} Robertson Thomson & Co Calcutta				5 217	"	"	4	"
Aug^t	745		By do of Thomas Peebles Paid Pawnday Pillay being the amount overpaid by him on account of his Contract dated 25 March last as per Voucher				5 211	"	"	30	13 4
Aug^t	746		By the undermentioned Estates Paid M^r H Smith Supt^t the postage for advertising in the Fort St George Gazette the Further Claims of the Estates Sup^d								
Aug^t			M^r W^m M^{c}Leod				4 189	"	"	1	36
Aug^t			Lt S W Jervis				4 191	"	"	1	36
Aug^t			Lt Col^l J Thurston				5 189	"	"	1	36
Aug^t			Major Genl Scott Carlisle				4 171	"	"	1	36
								"	"	77	20
			By Balance of Cash in hand carried down					"	2500	4923	32
								"	2500	5000	52

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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.
1866 Aug. 1	To Balance of Cash ℔ on hand on the 2d Instant	"	"	√ 2500	√ 4913 5
Ext	To Estate of W.M. I. Johnstone Received from Mrs L. Holmes thro Messrs Arbuthnot & Co being House rent due by her to this Estate				√ 1000
Ext	To do of Mrs S. Robertson Received from Messrs Ashton Reclaim & Co being the proceeds of Coupons sold on account of the Estate	5.187	"		√ 100 11
Ext	To do of Bro A Grant Received from Capts C. Halstead thro Quartermaster Merchant being the amount of a part payment of Rs 568-12-2 paid to the Agra Bank account of a loan of Rs 4000 granted to the Officers of the 11th Regt N.I.	4327	"		√ 500
Ext	To do of Mrs A Wrottesley Received from Mrs Cannada being the rent of House No 7 situate in Cathedral Street for Perera from 10 June to 10 Instant	5.152	"		√ 10
Ext	To do of do Received from Mr J Goldsmith being do of House No 21 situate in Pro Perera from 10 June to 10 Instant	5.153	"		√ 6
Ext	To do of do Received from Mr J W Stuart being in part payment of Rs 8-8- due on account of rent to 30 June last	5.154	"		√ 2
Ext	To do of Mr W Tully Received from Mr R H Selmon being in full of his debt & Cost as follows. Amount of Debt Rs 5.6 ½ Costs 3	5.216	"		√ 1 8
					√ 2500 √ 6423 6
5	To Balance of Cash ℔ on hand on the 4 Instant			√ 2500	√ 4606 13
6	To Balance of Cash ℔ on hand on the 5 Instant			√ 2500	√ 4606 13
47	To Bank of Madras Amount of Cheque No 28 in favor of Mr J Robson on account of Deposits on the 5th Inst				√ 20000
	(carried forward)			√ 2500	√ 25016 13

General, *for the Month of* August 1856 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.
1856 Augt 4	747		By Estate of Thos Campbell Legy Paid Messrs Wilson Ritchie & Co of Colombo thro Messrs Ackland & Co being the proportion of their Claim against this Estate as p Voucher					2006	14 .
			By Balance of Cash & on hand carried down			2500		4616	7 5
						2500		6623	5 5
	5		By Balance of Cash & on hand carried down			2500		4616	7 5
Augt 6	748		By Estate of Thos Peebles Paid the Prothonotary Small Cause Court for a Suit ad Test to 6 Moorepullay & M Nanyaro Mudiyas p Voucher					1	12 .
Augt	749		By do of Campbell Paid the Low Rent of the late M & C Pennycuick thro Messrs Pharoah & Co being the proportion of their Claims against this Estate, as p Voucher					31	15 9
Augt	750		By do of the Col J Smith Paid Carapen Leeny her allowance under the 3d Claus of the deceased Will for last Month as p Voucher					3	. .
			Carried forward					3611	9

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856 Aug 6	To Balance of Cash & on hand on the 6th Inst.	"	"	S. R$ C. R$	C. R$ A. P.

General, for the Month of August 1856 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	"	"	"	"	√	36	11	9.
1856 Aug	6	750½	By Estate of J. W. S. Forbes for M. S. Forbes Paid into the Treas.y for the purpose of remitting the same to F. Clarke Esqr. of the India House to be by him paid to Messrs. M. S. Forbes as p. Voucher	5 " 181	"	"	"	√	8,176	3	7.
Do			By do of M. S. Forbes for M. S. Forbes Paid into do for the purpose of remitting the same to do to be by him paid to do do	5 " 218	"	"	"	√	28,664	13	11.
Do			By Bank of Madras Amount remitted Further this day for safe custody	DB 2-48	"	"	"	√	3,165	13	7.
							"	"	√ 20,036	10	10
			By Balance of Cash on hand carried down	MM	"	"	√ 2,500	"	√ 4,979	12	7.
							"	"	√ 25,016	7	5.
MB CC			By Balance of Cash on hand carried down		"	"	√ 2,500	"	√ 4,979	12	7
MB CC	7										
Cut	8	751	By Estate of Sharah Rebeca Paid A. M. Ritchie Esq Proctor being in full of his Costs for obtaining Admon to this Estate as p Voucher	5 " 211	"	"	"	√	239	12	"
Cut		752	By do of do Paid Quit Rent on House & Ground situate at Veerappas Street from 1st July 55 to 30 June 56	5 " 211	"	"	"	√	3	0	"
Cut		753	By do of do Paid Assessment Bill No 26914 for House No 64 situate in Veerappan Street for the Year 56	5 " 211	"	"	"	√	7	"	"
Cut			By the undermt Estate Paid postage of Letter as follows.								
Cut		754	A. Moody Esqr To C. Mayne Esq Subjudge Kellary	5 " 194	"	"	"	√	"	2	"
Cut		755	Capt W. Wroughton To Mr R. St James Bangalore	" " 6.							
Cut			Do To Mr Secretary to Govt Public Dept	5 " 217	"	"	"	√	"	1	"
Cut		756	Capt R. St James To Major A. Gill Secunda	5 " 251	"	"	"	√	"	"	6.
							"	"	√ 250	7	6.
			By Balance of Cash on hand carried down		"	"	√ 2,500	"	√ 4,949	15	6
MM					"	"	√ 2,500	"	√ 5,200	7	"
DB 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.
1856 Augt 9	To Balance of Cash Wn hand on the 9th Instant				£2500 . £4949 15 0
" 11	To Balance of Cash Wn hand on the 9th Instant				£2500 . £4949 15 0
" 12	To Balance of Cash Wn hand on the 11th Instant				£2500 . £4949 15 0
Sept. 1	To Estate of Capth N Wroughton Received from Messrs Cruickshank & Thos Thomson & Co Thomson being the proceeds of Wroughtons Quantum sold by them on account of this Estate		5 317		£ 69 13 0
Sept 1	To do of Capt P Roby Received from W Worden being in full of his debt to the Estate		5 319		£ 4 . 0
					£2500 . £5031 12 0
" 13	To Balance of Cash Wn hand on the 12th Instant				£2500 . £4883 11 0
" 15	To Balance of Cash Wn hand on the 13th Instant				£2500 . £4883 11 0
	To Estate of Wm G Oliver Received from Messrs Ashton Buchanan & Co being the Proceeds of Sundries sold by them on account of the Estate		5-256		£ 256 0 0
	To do of Estate Barber Received from do being do of Jewellery sold by do on account of do		5-311		£ 935 10 0
	To do of do Received from do being do of a Mortgage debenture on Lynch Pillay Street sold by do on account of do		5 311		£ 77 10 0
	To do of do Received from do being do of a do debenture on Peerbee Pommal Pillay Street sold by do on account of do		6-311		£ 139 5 0
					£2500 . £6996 16 0
" 16	To Balance of Cash Wn hand on the 15th Instant				£2500 . £6996 16 0

General, for the Month of August 1856. 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.
1856 Aug^t 9			By Balance of Cash $\mathcal{J}^{on}$ hand carried down	"		"		√ 2,500.	√ 4,949 15 6.		
11			By Balance of Cash $\mathcal{J}^{on}$ hand carried down	"		"		√ 2,500	√ 4,949 15 6		
Aug^t 12	757		By Estate of Mr C Robertson Paid quit rent Bill of house situate at St Thome from 1 July 55 to 30 June 56 as $\mathcal{J}^{o}$ Voucher	5 164	"	"		"	√	3	10
Aug^t	758		By do of Tara Beebee Paid do of garden situate at do from 1 July 55 to 30 June 56 as $\mathcal{J}^{o}$ Voucher	5 211	"	"		"	√	48	5
Aug^t	759		By do $\mathcal{J}^{o}$ do Paid M Clarke Esq^r Registrar for Searches made in this Estate as $\mathcal{J}^{o}$ Voucher	5 211	"	"		"	√	12	"
Aug^t	760		By do $\mathcal{J}^{o}$ do Paid Mess^{rs} Ashton Richardson & Co being Carly & Cart hire incurred by them on account of this Estate as $\mathcal{J}^{o}$ Voucher	5 211	"	"		"	√	6	"
Aug^t	761		By do $\mathcal{J}^{o}$ do Paid do for advertizing Sale of Landed Property belonging to this Estate as $\mathcal{J}^{o}$ Voucher	5 211	"	"		"	√	67	6
Aug^t	762		By do of C Campbell Esq^r Paid postage of letter to the P^{re} Sudder ameen Cochin	5 180	"	"		"	√	"	1
					"	"		"	√	130	9
			By Balance of Cash $\mathcal{J}^{on}$ hand carried down		"	"		√ 2,500	√ 4883 11 9		
					"	"		√ 2,500	√ 5,021 12 6		
13			By Balance of Cash $\mathcal{J}^{on}$ hand carried down		"	"		√ 2,500	√ 4883 11 9		
Aug^t 14	763		By Estate of Capt^n D Armstrong Paid postage of letter to Capt^n W Shelly $\mathcal{J}^{o}$ dated	4 162	"	"		"	√	"	6
Aug^t	764		By do $\mathcal{J}^{o}$ do Paid do to Mr C Mullen Karical	5 180	"	"		"	√	"	6
Aug^t			By Bank of Madras Amount remitted this day for safe custody	BB	"	"		"	√ 2,004	14	
					"	"		"	√ 2,004	15	
			By Balance of Cash $\mathcal{J}^{on}$ hand carried down		"	"		√ 2,500	√ 4991 16 10		
					"	"		√ 2,500	√ 6,996 14 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.
1856								
Aug 15	To Balance of Cash in hand in the Hs Instant						√ 2,500	√ 4998 1512
	To the undermentd Letters Received from the Treas^{y} being Int due as follows.							
Sept	L. & F. Chambers for R.P. Wes. for keeping 6 Negs from 12 Nov^{r} 55 to 12 May 56	6 Negs		132		4 173		√ 140 9 3
Sept	Do for F.C. to 31 ult	6600		Do		4 250		√ 140 9 4
Sept	Thurston & Boyce	235	1100	28 June to 28 July 56	√ 22	23 6 10		
Sept	Do	249	500	Do	√ 10	10 10 5		
Sept	Do	67	600	21 do to 31 do	√ 12	12 12 6		
Sept	Do	33 & 243	200	28 do to 28 do	√ 4	4 4 2 / 45	5 493	√ 57 1 11
Sept	Sept^{r} Montmorenci for 1/4	41	100	9 do to 9 do	2	4 336	√	2 2 1
Sept	Prop^{r} St Maryes	253	300	28 do to 28 do	6	5 131	√	6 6 3
Sept	Wm F Roby	108	100	12 Nov^{r} 55 to 12 May 56	2	5 319	√	2 2 1
Sept	Estate F Thompson	466	100	30 June to 30 July 56	2	3 285	√	2 2 1
Sept	D W Leask	287 & 1124/25	600	8 Feby to 8 Augt 56	12	5 251	√	12 12 6
Sept	Sept^{r} Jones	286	700	Do	14	4 300	√	14 12 6
Sept	Estate Murphy for Nr 27450 & 27451	500		1 Feby to 1 Augt 56	5	58	√	10
Sept	Sept^{r} Lieut Andrews	27069	500	Do	√ 10	10		
Sept	Do	28771	1000	Do	√ 20			
Sept	Do	28272	1000	Do	√ 20	5 466	√	50
Sept	Sept^{r} Pilkington for 1/8	27795	1500	Do		5 230	√	34
Sept	Estate Howell for 2/3	28146 & 28610	500	Do		4 423	√	10
Sept	Do for G.L.	27649	500	Do		5 393	√	10
Sept	Do for O.C.	28607	500	Do		4 134	√	10
Sept	Major Chambers for C.S.	27836	2,000	Do	√ 42			
Sept	Do	28027	200	Do	√ 4			
Sept	Do	28028	200	Do	√ 4	6 226	√	50
Sept	Do for Youngest Son	25772	500	Do		5 234	√	10
Sept	Do for C.J. Oldham	27255	2,000	Do	√ 40			
Sept	Do	25771	500	Do	√ 10	4 48	√	50
Sept	M.C. Chambers for C.C.	28615	500	Do		5 262	√	10
Sept	Do for C.C.	28091	200	Do	√ 4			
Sept	Do	28022	300	Do	√ 6	5 44	√	10
Sept	Major Boyce	28606	500	Do		3 270	√	10
Sept	Capt. J.C. Mitchell	28784	500	Do		5 54	√	10
Sept	Mrs Pugsley for H.D.	27202	4,400	Do		4 484	√	128
Sept	Mrs S. Pettit	19097	500	Do		5 165	√	10
Sept	Capt. J. Pope	27259	2,200	Do	√ 44			
Sept	Do	28284	200	Do	√ 4			
Sept	Do	28285	200	Do	√ 4			
Sept	Do	28286	200	Do	√ 4	4 289	√	56
Sept	Farmer Boyce	27901	500	Do		5 [illegible]	√	10
Sept	L.H.S. Hay	27850	600	Do		5 276	√	12

General, for the Month of August 1856. 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.
1856.										
Aug^t	15	765		By Estate of Sarj^t Bolyne for Sch^d Children Generally Paid Mr^s Amelia Scully formerly Bolyne being the ½ Share forthcoming to her as the Daughter of the deceased	5	222	"	"	"	✓ 264. 14 8.
Do^t				By Bank of Madras Amount permitted Mother this day for safe custody	582	A.	"	"	"	✓ 3213 0. 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.
1856				Per sundries forwarded			2,500		
Jany 15	To Montrose Expes	Vol 950 of Estate	500	1 Share to Mary Ann	100				
Feb	Do	2832 of	600	Do	12				
Feb	Do	1647 of	700	Do	14				
Feb	Do	3750 of	1700	Do	34				
Feb	Do	4090 of	900	Do	18				
Feb	Do	7923 of	1100	Do	22				
Feb	Do	1044 of	500	Do	10				
Feb	Do	2025 of	600	Do	12				
Feb	Do	27463 of	3200	Do	64				
Feb	Do	23970 of	2600	Do	52				
Feb	Do	169 of	800	Do	10				
Feb	Do	3306 of	800	Do	10				
Feb	Do	30614 of	600	Do	10				
Feb	Do	27487 of	500	Do	10				
Feb	Do	27529 of	500	Do	10				
Feb	Do	26490 of	800	Do	10	5-19			395
Feb	Per N.L. Scott for Sch.	3299 of	600	Do		5-10			12
Feb	J. Innis Esqre	25767 of	500	Do	10				
Feb	Do	27578 of	800	Do	16	4-9			26
Feb	F. Gustin Esqre	27639 of	20	Do	16				
Feb	Do	7914 of	600	Do	10				
Feb	Do	3002 of	500	Do	10				
Feb	Do	27570 of	1700	Do	34				
Feb	Do	20033 of	200	Do	4				
Feb	Do	20034 of	200	Do	4				
Feb	Do	20035 of	200	Do	4				
Feb	Do	20036 of	200	Do	4				
Feb	Do	20038 of	200	Do	4	4 205			90
Feb	Capt Col Gustin	25555 of	500	Do	10				
Feb	Do	26563 of	500	Do	10	4-6			20
Feb	Capt. F Innis	25517 of	800	Do		5-9			10
Feb	S. Miller Esqre	25504 of	500	Do	10				
Feb	Do	2564 of	500	Do	10				
Feb	Do	25765 of	500	Do	10	4-17			30
Feb	Per W. Scott	26511 of	800	Do	16				
Feb	Do	26526 of	1000	Do	20				
Feb	Do	24252 of	500	Do	10	5-31			52
Feb	Per N. Scott	25765 of	500	Do	10				
Feb	Do	26511 of	800	Do	16	4-14			26
Feb	Capt M. Grant	25567 of	500	Do	10				
Feb	Do	25765 of	500	Do	10	4-26			20
				Carried forward	2,500		6,534	11	10

General, for the Month of August 1856 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	"	"	"	"	3478 7 1	
		Carried forward	"	"	"	"	3478 7 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.
1836								
	Brought forward	"	"		✓ 2500	"	✓ 6634	11 10
1st Sept.	To Capt. A. Smith — No 3216 of 1842/43	500	for 1 Ship L. 1 Cap.	10				
1st	——— Do ———	136	of ———	500	——— Do ———	✓ 10		
1st	——— Do ———	4726	of ———	500	——— Do ———	✓ 10		
1st	——— Do ———	25764	of ———	500	——— Do ———	✓ 10		
1st	——— Do ———	27560	of ———	500	——— Do ———	✓ 10	4 307	✓ 56
1st	Capt L. Mackenzie	2450	of ———	500	——— Do ———	✓ 10		
1st	——— Do ———	24529	of ———	500	——— Do ———	✓ 10	5 163	✓ 20
1st	H. Smith Esqr	26613	of ———	600	——— Do ———	✓ 12		
1st	——— Do ———	24627	of ———	2600	——— Do ———	✓ 52		
1st	——— Do ———	27533	of ———	2300	——— Do ———	✓ 46	4 83	✓ 110
1st	L. R. Mellvaine	25761	of ———	600	——— Do ———		1 260	✓ 12
1st	L. Marsh Esqr	690	of ———	500	——— Do ———	✓ 10		
1st	——— Do ———	21612	of ———	600	——— Do ———	✓ 12		
1st	——— Do ———	27441	of ———	500	——— Do ———	✓ 10	4 [illegible]	✓ 32
1st	Capt J. P. Moore	26608	of ———	1400	——— Do ———	✓ 28		
1st	——— Do ———	20804	of ———	200	——— Do ———	✓ 4		
1st	——— Do ———	21798	of ———	300	——— Do ———	✓ 6	4 34 ✓ 297	✓ 38
1st	Capt H. Murray	25759	of ———	500	——— Do ———		5 57	✓ 10
1st	Capt O. Morgan	25760	of ———	500	——— Do ———		5 52	✓ 10
1st	Mr. M. Leod	25755	of ———	500	——— Do ———		4 89	✓ 10
1st	Major J. Mayor	2389	of ———	500	——— Do ———	✓ 10		
1st	——— Do ———	811	of ———	500	——— Do ———	✓ 10		
1st	——— Do ———	21372	of ———	3100	——— Do ———	✓ 62		
1st	——— Do ———	20777	of ———	200	——— Do ———	✓ 4		
1st	——— Do ———	23000	of ———	200	——— Do ———	✓ 4		
1st	——— Do ———	4029	of ———	500	——— Do ———	✓ 10		
1st	——— Do ———	25760	of ———	500	——— Do ———	✓ 10	5 224	✓ 90
1st	Capt J. Portman for Est Lee	27262	of ———	500	——— Do ———		5 47	✓ 10
1st	L. C. & H. Stiles	3727	of ———	500	——— Do ———	✓ 10		
1st	——— Do ———	27363	of ———	600	——— Do ———	✓ 10	4 204	✓ 70
1st	Capt J. F. Wesley	27662	of ———	1000	——— Do ———		5 48	✓ 90
1st	Rd. M. Orme for C. C.	2242	of ———	500	——— Do ———		5 8	✓ 10
1st	Lee & Bethel	3726	of ———	600	——— Do ———	✓ 12		
1st	——— Do ———	3738	of ———	500	——— Do ———	✓ 10		
1st	——— Do ———	3499	of ———	700	——— Do ———	✓ 14		
1st	——— Do ———	24173	of ———	3700	——— Do ———	✓ 74		
1st	——— Do ———	27246	of ———	500	——— Do ———	✓ 10	5 229	✓ 120
1st	Mr. S. Oliver	3673	of ———	500	——— Do ———		5 156	✓ 10
1st	Mr. J. Yeo for Estate	27344	of ———	500	——— Do ———		1 287	✓ 10
	Carried forward						✓ 9,500	✓ 7120 11 10

General, *for the Month of* August 1856 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	"	"	"	"	3478	7 1

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Slaves.	Government Securities.	Cash.
				S. R$ C. R$	C. R$ A. P.
1836	Brought forward	"	"	£2500 -	£7720 11 10
Sept. 15	Lieut. Robertson for Lt. R. 1646 of 1832 ps	1300	pm Bills at 14 mos		26 ..
Sept	Do	1646 of	900	Do	£ 18 ..
Sept	Do	1647 of	600	Do	£ 12 ..
Sept	Do	23042 of	1500	Do	£ 30 ..
Sept	Do	26258 of	2900	Do	£ 58 ..
Sept	Do	27536 of	1800	Do	£ 36 ..
Sept	Do	27644 of	500	Do	£ 10 .. 4-299 " " " £ 490 ..
Sept	Capt H. Allen for R.S.R.	23047 of	200	Do	" .. 5-204 " " " £ 4 ..
Sept	Do for Lt R.	23061 of	200	Do	" .. 5-205 " " " £ 4 ..
Sept	Do for R.S.R.	23069 of	200	Do	" .. 5-206 " " " £ 4 ..
Sept	Lt W. Sinclair	175 of	500	Do	£ 10 ..
Sept	Do	25708 of	500	Do	£ 10 .. 4-89 " " " £ 20 ..
Sept	for Lt Robinson	24213 of	500	Do	£ 10 ..
Sept	Do	26809 of	1100	Do	£ 22 ..
Sept	Do	27449 of	1100	Do	£ 22 .. 4-92 " " " £ 54 ..
Sept	Capt S Robertson	27218 of	500	Do	£ 10 ..
Sept	Do	27761 of	200	Do	£ 4 ..
Sept	Do	28039 of	200	Do	£ 4 .. 5-22 " " " £ 18 ..
Sept	Capt Lieut Blundell	21625 of	600	Do	" .. 5-59 " " " £ 10 ..
Sept	Capt W Holland	20758 of	200	Do	" .. 5-19 " " " £ 4 ..
Sept	Lieut Daly	7018 of	500	Do	" .. 1-39 " " " £ 10 ..
Sept	Capt M F Roby	20281 of	200	Do	" .. 5-197 " " " £ 4 ..
Sept	Lt Sterling for R.S.	27658 of	500	Do	£ 10 ..
Sept	Do	28029 of	200	Do	£ 4 ..
Sept	Do	28030 of	200	Do	£ 4 .. 4-245 " " " £ 18 ..
Sept	Capt H.M. Stretton for Lt.	27653 of	700	Do	" .. 4-99 " " " £ 14 ..
Sept	Capt J.C. Spurrier	27545 of	500	Do	£ 10 ..
Sept	Do	27774 of	200	Do	£ 4 ..
Sept	Do	27772 of	200	Do	£ 4 .. 5-27 " " " £ 18 ..
Sept	Capt Brig C Stewart	27682 of	600	Do	£ 12 ..
Sept	Do	27771 of	500	Do	£ 10 ..
Sept	Do	27773 of	2000	Do	£ 40 .. 5-225 " " " £ 62 ..
Sept	Capt H Scott	28019 of	600	Do	£ 12 ..
Sept	Do	26646 of	1600	Do	£ 32 ..
Sept	Do	28061 of	200	Do	£ 4 ..
Sept	Do	28075 of	300	Do	£ 6 ..
Sept	Do	25776 of	500	Do	£ 10 .. 5-232 " " " £ 24 ..
Sept	Lieut H. Fletcher	27826 of	700	Do	" .. 3-32 " " " £ 14 ..
Sept	Captain J.H. Hunt	26750 of	4000	Do	£ 200 ..
Sept	Do	27247 of	500	Do	£ 10 ..
Sept	Do	28014 of	500	Do	£ 10 ..
Sept	Do	6789 of	500	Do	£ 10 .. 5-86 " " " £ 230 ..

General, *for the Month of* August 56 18 56. 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	"	"	"	"	√	3478	7	1
		Carried forward	"	"	"	"		3478	7	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.
1856	To Brought forward.	"	"		£2500	"	£ 70	62	11
Augt 15	To Mrs Jane Pat. Estate Distribution No 5234 of 1842/43.	500	from 1 Feby to 15 Augt 56		5 233	"	"	"	£ 10
Sept	To Mr Augustus Augustus Nos 26665 of	600	Do						12
Sept	To Do 20432 of	200	Do						4
Sept	To Do 20268 of	200	Do		4	5 212	"	"	20
Oct	To Mrs R Augustus 7775 of	2000	Do		40				
Oct	To Do 26634 of	2200	Do		44	3 294	"	"	84
Oct	To Estate of Mr Thomas 25756 of	500	Do			3 67	"	"	10
Oct	To Majr Genl Watts for Estate 24220 of	6200	Do			4 101	"	"	124
Oct	To Mrs M Hutton 27345 of	500	Do			5 214	"	"	10
Oct	To Estate of Mr Williams 186 of	800	Do		16				
Oct	To Do 3729 of	800	Do		16				
Oct	To Do 5807 of	500	Do		10				
Oct	To Do 7938 of	900	Do		18				
Oct	To Do 3976 of	800	Do		16				
Oct	To Do 24316 of	500	Do		10				
Oct	To Do 27594 of	500	Do		10				
Oct	To Do 4024 of	700	Do		14				
Oct	To Do 4039 of	500	Do		10	5 149	"	"	130
Oct	To Estate of Mr Watkins 25756 of	500	Do			3 116	"	"	10
Oct	To Estate of Mr Williams 20044 of	200	Do		4				
Oct	To Do 22209 of	200	Do		4	5 228	"	"	8
Oct	To Estate of Mr Walker 23043 of	200	Do		4				
Oct	To Do 24050 of	200	Do		4	5 227	"	"	8
Oct	To Estate of Mr Houghton 8512 of	500	Do		10				
Oct	To Do 24400 of	600	Do		12	5 217	"	"	22
Oct	To Estate of Mr Young 3877 of	500	Do		10				
Oct	To Do 6802 of	500	Do		10				
Oct	To Do 288 of	600	Do		12				
Oct	To Do 27425 of	2900	Do		58				
Oct	To Do 27546 of	500	Do		10	£ 200	"	"	400
Oct	To Estate of Mr A Mackay Received from Mr J L Stewart Esqr the proceeds of Notes No 21 situate in the Parish from 10 July to 10 Oct					5 132	"	"	6
Oct	To Estate of Capt D Houghton Rec'd from Messrs Wilson Mc Thos Mosse Attorney of Mrs Houghton being Proceeds of Instalment of Rent in part of the Estate					5 217	"	"	5
Oct	To Do Do from Messrs Mosse Attorney of Mrs Houghton being do do					5 217	"	"	35
Oct	To Estate of Mr P L Robertson Rec'd from Mr P L Robertson being the Proceeds found owing at the Deceased Decease					5 164	"	"	14
Oct	To Estate of Mr H Kelly Rec'd from the Madras Court of Small Causes being the Sale Proceeds from the instalment Purchase Effects from Duncan Living Friday				£ 6.				
	from Mr Jas H Robertson				£ 3	5 216	"	"	9

General, *for the Month of* August 1856 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.
1856			Brought forward	"	"	"	"	✓ 3478	7	1.
Augt. 15			By Balance of Cash & on hand carried down	"	"	✓ 2500	"	✓ 4957	1	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.
1856 Sept 18	To Balance of Cash in hand on the 18 Instant	"	"	"	£2500	"	£4957	1 10
					£2500	"	£4957	1 10
Sept 18	To Balance of Cash in hand on the 18 Instant	"	"	"	£2500	"	£4920	9 4
	To Sundry Persons Received from the Same on account of the undermentioned Estates for the purpose of Transfer as follows.							
Sept 18	Mr. M. McLeod	R. 13224	of 10332/33	for	R1.161		£800	
Sept 18	Do	23756	of 10332/33	for	1.161		£500	
Sept 18	Estate Cameron	1250	of 275 of 1039/40	TD for	1.161		£500	
Sept 18	Major Mr Edeskuh	6492	of 8582 of 10332/66		£CB 1000			
Sept 18	Do	18904	of 10332/66	for	£ 500			
Sept 18	Do	18956	of	for	£ 500	1.161	£2,000	
	Carried forward				£5,300	£2,000	£4920	9 4

General, for the Month of August 1856 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.
1856										
Aug 16	766		By Estate of Jno W. Clarke Paid Secy Kelland Club thro' Messrs Andrews & Co being the portion of their Claim ag[st] this Estate as per Voucher	5 176	"	"	"	√	8	46.
Do	767		By do of Jarvis Rebee Paid Nell Fletcher Esqr being the Costs in the Suit ag[st] Sutherage instituted in the Inferior Criminal Court of this Parish as per Voucher	5 211	"	"	"	√	10	" "
Do	768		By do of do Paid do being in full of Sundords ag[st] Officers Training as per do	5 211	"	"	"	√	17	8 "
Do	769		By do of J. W. A Stanley Paid postage of letter to R. Lawson Esqr Ch[f] Sub Judge Bellary	5 194	"	"	"	√	"	" 6.
Do	770		By do of Capt[n] Broughton Paid do to Messrs Wilson & Co Coteamund	5 217	"	"	"	√	"	" 6.
	771		By do of Lieut A. C. Armstrong Paid do as follows. To L[t] & Q. M. G. Alley Coteamund — 1 " " 6. To D. Major J. Brown — do — 1 " " 6	8 162	"	"	"	√	"	1 "
							"	"	"	√ 36. 6
			By Balance of Cash & on hand carried down		"	√ 2500	"	√ 4920	9	4
					"	√ 2500	"	√ 4957	1	10

Carried forward

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.
1856					
	To Brought down and			✓ 3300 ✓ 3000 ✓	4920. 9. 4
16 Aug^t	To the Estate of Mr^s. H. McLeod Transferred from the following Estates for the Sale of the following Stock Vizt.				
	From Estate of Ens^n C Oliphant				
1st	No 13224 of 1032/33 for ——— S. R$				800..
	Int from 1st May to 19 Aug^t 56 being 3 Mos 18 Days ———				9 97
					809 97
	Less Divd @ 12½ Cent ———				96..
				S. R$	713 97
				C. R$	759 59
	From Do of Mr^s H Scott.				
1st	No 25755 of 1047/48 for ——— C. R$				500..
	Int from 1 Aug^t to 19 do being 19 days. ———				1.11
					501.11
	Less Divd @ 10 P Cent ———			50.. 451.11	6 23 ... ✓ 1911.5
1st	To the Estate of Lieut A Cameron transf^d from the Estate of Lt Col A Ross for 9 & 14 Ross for the Sale of the following St.				
1st	No 1700 of 2775 of 1039/40 I D for ——— C. R$				500..
	Int from 30 Apl to 19 Aug^t 56 being 3 Mos 19 days. ———				6.11
					506.11
	Less Divd @ 14 P Cent ———				70.. 436 ... ✓ 4436.
1st	To do of Major W Lockhart transf^d from do of Lt A Chambers				
1st	No 6492 of 2682 of 1035/36 for ——— C. R$				1000..
	Int from 31 March to 19 Aug^t 56 being 4 Mos 19 days. ———				15 71
					1015 71
	Less Divd @ 11 P Cent ———				110..
					905 71
1st	No 18934 of 1034/35 for ——— C. R$				500..
1st	No 18956 of — — for ———				500..
					1000..
	Int on R$ 1000 from 30 June to 19 Aug^t 56 being 1 M. 19 days ———				5 71
					1005 71
	Less Divd @ 10 P Cent ———			100.. 905 71	5 88 ... ✓ 1110.11
1st	To the undermentioned Estates Amt of Sd of the following Securities transf^d to them by transfer Vizt				
1st	Estate of Officer ——— No 13224 of 1032/33 for ———				5 29 .. ✓ 800 ..
1st	" Mr^s H Scott ——— 25755 of 1047/48 for ———				5 33 .. ✓ 500 ..
1st	" Lt Col A Ross for 9 & 14 Ross — 1700 of 2775 of 1039/40 I D for ———				5 33 .. ✓ 500 ..
1st	" A S Chambers ——— 6492 of 2682 of 1035/36 for ——— C. R$				4 39 .. ✓ 400 ..
1st	Do ——— 18934 of 1034/35 for ———				1000 ..
1st	Do ——— 18956 of — — for ———				1 500 ..
1st					1 500 ..
					6 29 .. 4000 ..

(Carried forward)

General, for the Month of August 1856 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.
1856.			Brought forward	4	4	"	"	4	"	"
Aug^t 19			By Estate of the late W^m M. M^cLeod Amount of Principal of the following Debts sold by Transfer Dep^t.							
			N^o 13224 of 1832/33 for ——— £100	5 223	4	✓ 800	"	"	"	"
			N^o 25755 of 1842/43 for ———	5 223	"	4	✓ 500	"	"	"
			By the undermentioned Estate Amount of Principal of the following Debt Debentures sold by transfer Dep^t							
2nd			Lieut J Cameron N^o 1250 of 275 of 1839/40 J.C for ———	4 243	"	"	✓ 500	"	"	"
2nd			Major W C Lockhart N^o 6492 of 3582 of 1835/36 for £N^o 1000							
2nd			——— Do ——— N^o 10954 of 1854/55 for ——— £ 500.							
2nd			——— Do ——— N^o 10956 of ——— for ——— £ 500.	5 188	"	"	✓ 2000	"	"	"
			By Estate of the late C B Wilkie Transferred to the Estate of the late W^m M. M^cLeod for the purchase of the following Debt Dep^t							
2nd			N^o 13224 of 1832/33 for ——— £ N^o 800 "							
			Int^t from 1^st May to 19 Aug^t 1856 being 3 Mon: 18 D^s. 9 9 7.							
			809 9 7.							
			Dep^t Dis^t @ 12½ Cent ——— 96 " "							
			£ N^o 713. 9 7.							
			C N^o 759 15 9	5 229	"	"	"	✓ 759 15 9		
1st			By do of W^m J Scott Transferred to do of do Dep^t for the purchase of the following Debt Dep^t.							
			N^o 25755 of 1842/43 for ——— C N^o 500 " "							
			Int^t from 1 Aug^t to 19 do being 19 days ——— 1 " 11							
			501 " 11.							
			Dep^t Dis^t @ 10 ½ Cent ——— 50 " "	5 222	"	"	"	✓ 451 " 11		
2nd			By do of Lieut A R P for L C N Rs. Transferred to do of Lieut Cameron for the purchase of the following Debt							
			N^o 1250 of 275 of 1839/40 J.C for ——— C N^o 500 " "							
			Int^t from 30 Apl^t to 19 Aug^t /56 being 3 Mon: 19 D^s. 6 " 11							
			506 " 11.							
			Dep^t Dis^t @ 14 ½ Cent ——— 70 " "	5 229	"	"	"	✓ 436 " 11		
2nd			By do of Lt A J Chambers Transf^d to do of Major W C Lockhart for the purchase of the following Debt Dep^t							
2nd			N^o 6492 of 3582 of 1835/36 for ——— C N^o 1000 " "							
			Int^t from 31 March to 19 Aug^t 85 being 4 Mon 19 D^s. 15 7 1							
			1015 7 1							
			Dep^t Dis^t @ 11 ½ Cent ——— 110 " "							
			905 7 1							
2nd			N^o 10954 of 1854/55 for ——— C N^o 500 " "							
2nd			N^o 10956 of ——— for ——— " 500 " "							
			Carried forward	£1,000	£905 7 1.	"	"	£ 800	£3,000	£1,647 1 7

1152

D^r

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856 Sept 19	To Brought forward			S. R^s C. R^s C. R^s A.	£ 4100 £ 2500 £ 2370. 9
					£ 4100 £ 2500 £ 2370. 9
20	To Balance of Cash in hand on the 19 Instant				£ 2500 £ 1634. 4
Sept.	To Estate of Capt Henry A Cheyne Received from the Sub Treas of the Port of Port St George being the Amt Deposited in the Pay Office at Bellary by the A.A.G. Sanguan Roy on account of this Estate.				3 235
					£ 2500 £ 1634. 4
21	To Balance of Cash in hand on the 20 Instant				£ 2500 £ 4919. 13
	Carried forward.				£ 2500 £ 4919. 13

General, for the Month of August 1856. 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.
1856				By Brought forward				✓ 800	✓ 3,000	✓ 1,697	1	7
Aug^t	19			Int on R^s 1000 from 30 June to 19 Aug^t 56 being 1 a Month 19 days								
				Dit Dud @ 10 ℘ Cent								
Sept		772		By Genl Treas^r Amount of the following Bills remitted								
Sept				thither this day for safe custody								
Sept				L^t A. T. Chambers								
Sept				—— Do								
Sept				—— Do								
Sept				Ens^n C. Atchison								
Sept				L^t C. A. B. Jr. Off R^f								
Sept				M^r H. Scott								
				By Balance of Cash & on hand carried down								
H. B. C. C.												
Sept	20	773		By Estate of Capt^n J. Mansfield Paid postage of letter from Mess^rs Phillips & Co Madras								
Sept		774		By do of Major Tallents Paid do from Mt of Jeasop & Steamer								
Sept		775		By do of Lt Col^l Johnstone Paid do from M^rs Johnstone & Steamer								
Sept				By Bank of Madras Amount remitted thither this day for Safe Custody								
				By Balance of Cash & on hand carried down								
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.	C. R. A. P.
1856 Aug. 21	To Brought forward		" "	£ 2,500	" £ 4,919 12 4
	To Estate of Sara Peebles Received from Messrs Aitken Richardson & Co being the Proceeds of a Garden Situate at Point Rome sold by them on account of this Estate		" "	"	£ 6560 " "
			" "	£ 2,500	£ 11,779 12 4
22	To Balance of Cash in Hand on the 22d Instant		" "	£ 2,500	£ 4,919 12 4
22	To Balance of Cash in Hand on the 22d Instant		" "	£ 2,500	£ 4,919 12 4
Sept	To Estate of Sara Peebles Received from the Provl Small Cause Court being the Moiety of Costs secured in the Suit against Subrayen Junadoo		5 211	" "	£ 10 7 "
Sept.	To Ditto Ditto Received from Sondagum Spanning being the rent of the Cocoanut Trees in the Garden @ Mylapore		5 211	" "	£ 18 " "
Sept	To Estate of Capt Caulfield Received from Agent Genl Ch. & Bond thro Messrs Arbuthnot & Co on account of this Estate		5 52	" "	£ 150 " "
Sept	To Estate of Mrs Eighton Recd from the Official Assignee being the 2d Dividend of 3½ p Cent declared on account of Capt C A Moore's debt to this Estate		4 116	" "	£ 1 8 10
Sept	To Bank of Madras Amount of Cheque No 21 in favor of Barclay Brancheny & Co on account of this Clm on the Estate of Sara Peebles		202 21	" "	£ 7638 2 5
	Carried forward		" "	£ 2,500	£ 13,037 14 5

General, for the Month of August 1856. 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.
1856 Aug. 21			By Bank of Madras Amount remitted this day for safe custody	282					6000		
			By Balance of Cash & on hand carried down						4919	12	4
									11919	12	4
22			By Balance of Cash & on hand brought down						4919	12	4
Sept 23			By the undermentd Estates Paid Admr Contl Commrs as follows								
Sept			Serjt J Coyne for Child's Acct		5	222			9	15	6
Sept			Mrs R Taynton		3	194			31	2	6
Sept			Mr E J Hawkins		1	68			3	5	11
Sept			Mrs P Riley	2 d. pr. in 31 Alls @ 2/2/0	5	219			1		
Sept			Do	6 d. Do Do	5	219			2	7	
Sept			Mrs J Johnstone	55 2d Instt Do	5	187			1	6	
Sept			Mrs J Smith	51 4 Do Do	5	147			1	4	6
Sept			Capt N Wroughton	147 6 Do Do	5	217			3	10	10
Sept			Mrs J Johnstone	100 4 Instt Do	5	187			25		
Sept			Mr G Robertson	180 11 9 Do Do	5	164			4	8	3
Sept			Mrs A Wmotley	10 Do Do	5	132				4	
Sept			Do	6 Do Do	5	132				2	5
Sept			Do	2 Do Do	5	132					10
Sept			Mr W Kelly	136 Do Do	5	216					6
Sept			Mrs V Mollien	115 4 Do Do	5	80			2	14	
Sept			Mr W Kelly	497 Do Do	5	216				1	10
Sept			Thos Keebee	75 Do Do	5	211			1	14	
Sept			Mrs C Riley	5 Do Do	5	219				2	
Sept			Capt N Wroughton	67 10 12 Do Do	5	217			1	11	1
Sept			Mrs C Riley	4 12 Do Do	5	219				1	7
Sept			Mr G Alexr	256 6 14 Do Do	5	156			6	6	5
Sept			Lt & J C Chambers for R C	11093 15 Do Do	4	353			3	8	3
Sept			Do for J C	11094 Do Do	4	350			3	8	3
Sept			C Hawkins Esqr	51 1 11 Do Do	5	193			1	4	5
Sept			Capt J Mackintosh for C M	221 Do Do	4	336					10
Sept			Majr J Magnor	66 2 Do Do	5	224				2	7
Sept			Mrs C Riley	221 Do Do	5	219					10
			Carried forward						10213	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.
	Brought forward.			2600.	1303 14 5

General, for the Month of August 1856 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.	Cash. P.
1856			Brought forward.	"	"	"	"	✓	102	13	11.
Aug. 23			To Col. F. Thompson on A/c	221. pc in 15 Inst @ 2½ p Cent	3 " 55.	"	"	✓	"	"	10.
Cash			" W. Leach	12126 " "	5 " 231.	"	"	✓	"	5	1.
Cash			" Capt. J. Young	14146 " "	4 " 300	"	"	✓	"	6	"
Cash			" P. Surg. Murphy for Mr	10 " " " "	5 " 58.	"	"	✓	"	4	"
Cash			" Asst. Surg. J. Anderson	50 " " " "	5 " 66.	"	"	✓	1	4	"
Cash			" Capt. R. Balfour for G.W.S.	34 " " " "	5 " 230	"	"	✓	"	13	7.
Cash			" Capt. T.A. Channer for T.R.C.	10 " " " "	" "	"	"	✓	"	4	"
			" " for G.L.C.	10 " " " "	" "	"	"	✓	"	4	"
Cash			" " for V.C.	10 " " " "	4 " 134	"	"	✓	"	4	"
Cash			" Maj. R. Chambers for Old Sc.	50 " " " "	5 " 226.	"	"	✓	1	4	"
Cash			" " for Young Sc.	10 " " " "	3 " 334.	"	"	✓	"	4	"
Cash			" " for C.J.C.	50 " " " "	4 " 48.	"	"	✓	1	4	"
Cash			" M.G. Chambers for C.C.	10 " " " "	5 " 43.	"	"	✓	"	4	"
Cash			" " for G.C.	10 " " " "	5 " 44	"	"	✓	"	4	"
Cash			" Cooper Esqr.	10 " " " "	3 " 273	"	"	✓	"	4	"
Cash			" Capt. J. Caulfield	10 " " " "	5 " 62	"	"	✓	"	4	"
Cash			" Mr R. Oglivie for D.G.J.	128 " " " "	4 " 44	"	"	✓	6	6	5
Cash			" C.B. Fell Esqr.	10 " " " "	5 " 61.	"	"	✓	"	4	"
Cash			" Capt. M. Frye	56 " " " "	4 " 289	"	"	✓	1	6	5.
Cash			" J. Garrow Esqr.	10 " " " "	5 " 182	"	"	✓	"	4	"
Cash			" W.G. Kay	12 " " " "	3 " 276	"	"	✓	"	4	10
Cash			" C. Hawkins Esqr.	398 " " " "	5 " 193.	"	"	✓	9	15	2
Cash			" Rev. A.L. Innis for A.L.	12 " " " "	5 " 10.	"	"	✓	"	4	10
Cash			" J. Innis Esqr.	26 " " " "	4 " 96	"	"	✓	"	10	5
Cash			" C. Jourdain Esqr.	90 " " " "	4 " 105	"	"	✓	2	4	"
Cash			" Capt. C.K. Jenkins	20 " " " "	4 " 62	"	"	✓	"	8	"
Cash			" Capt. F. James	10 " " " "	5 " 9	"	"	✓	"	4	"
Cash			" G.M. Knox Esqr.	30 " " " "	4 " 137.	"	"	✓	"	12	"
Cash			" J.W. Leach	54 " " " "	5 " 231.	"	"	✓	1	5	7
Cash			" M.N. Lee	20 " " " "	4 " 334.	"	"	✓	"	8	"
Cash			" Lt.Col. W. Munt	20 " " " "	4 " 296.	"	"	✓	"	8	"
Cash			" Capt. J. Menth	56 " " " "	4 " 287.	"	"	✓	1	6	5.
Cash			" Capt. L. Meiklejohn	20 " " " "	5 " 183.	"	"	✓	"	8	"
Cash			" W. Menth Esqr.	110 " " " "	4 " 23.	"	"	✓	2	12	"
Cash			" J.R. Millburn	10 " " " "	1 " 260	"	"	✓	"	4	"
Cash			" Mr C. Mennuk	32 " " " "	4 " 303.	"	"	✓	"	12	10
Cash			" Capt. J.P. Moore	38 " " " "	4 " 291	"	"	✓	"	15	2
Cash			" Capt. W. Massey	10 " " " "	5 " 57	"	"	✓	"	4	"
Cash			" Capt. D. Macqueen	10 " " " "	5 " 2	"	"	✓	"	4	"
Cash			" Major J. Maynard	90 " " " "	5 " 224	"	"	✓	2	4	"
Cash			" Capt. J. Nelham for Robin	10 " " " "	5 " 17.	"	"	✓	"	4	"
Cash			" L.C.C. Nattes	20 " " " "	4 " 204	"	"	✓	"	8	"
Cash			" Capt. T.F. Nicolay	20 " " " "	5 " 48.	"	"	✓	"	8	"
			Carried forward	"	"	"	"	✓	146	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- £ 2,500	C. R- £ 13037 14 6

Carried forward . . £2,500 . £13037 14 6

General, for the Month of August 1856 Cr

1856	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	"	"	"	"	√	14 6.	11.	6.
Aug. 23			Rd. Mr. J. Orme for A. D. R.	10 " "	pr. 15th Inst.	2½ p. Cent	5 " 8.	"	"	4	"
Aug.			Insp. G. Officer	120 " "	Do	Do	5 " 229	"	"	3	" "
Aug.			Mr. G. Oliver	10 " "	Do	Do	5 " 56.	"	"	"	4 "
Aug.			Mr. L. Page for Rissell	10 " "	Do	Do	1 " 287.	"	"	"	4 "
Aug.			Lieut. A. Ross for 4th R. Fs.	190 " "	Do	Do	4 " 299	"	"	4	12 "
Aug.			Lieut. A. Robinson for A. I. R.	4 " "	Do	Do	5 " 204.	"	"	"	1 7
Aug.			Do for L. I. R.	4 " "	Do	Do	5 " 205	"	"	"	1 7
Aug.			Do for E. I. R.	4 " "	Do	Do	5 " 206	"	"	"	1 7
Aug.			Mr. T. Riordan	20 " "	Do	Do	4 " 89	"	"	"	8 "
Aug.			Lieut. T. Robinson	54 " "	Do	Do	4 " 92	"	"	1	5 7
Aug.			Capt. J. Robertson	18 " "	Do	Do	5 " 22.	"	"	"	7 2
Aug.			Asst. Surg. H. G. Rumbold	10 " "	Do	Do	5 " 57.	"	"	"	4 "
Aug.			Capt. C. W. Rolland	4 " "	Do	Do	5 " 199	"	"	"	1 7
Aug.			Lt. H. Reilly	10 " "	Do	Do	1 " 309	"	"	"	4 "
Aug.			Capt. J. M. H. Reilly	4 " "	Do	Do	5 " 197.	"	"	"	1 7
Aug.			Lt. H. Sterling for C. L.	18 " "	Do	Do	4 " 365.	"	"	"	7 2
Aug.			Capt. & B. Schelin for Lt.	14 " "	Do	Do	4 " 94.	"	"	"	5 7
Aug.			Capt. J. Spankie	18 " "	Do	Do	5 " 27.	"	"	"	7 2
Aug.			Asst. Surg. G. Stewart	62 " "	Do	Do	5 " 225	"	"	1	0 10
Aug.			Mr. H. Scott	64 " "	Do	Do	5 " 232	"	"	1	9 7
Aug.			Lt. H. F. Smith	14 " "	Do	Do	3 " 32	"	"	"	5 7
Aug.			Capt. J. W. Stuart	230 " "	Do	Do	5 " 86.	"	"	5	12 "
Aug.			Maj. Genl. J. Sutherland	10 " "	Do	Do	5 " 233	"	"	"	4 "
Aug.			H. Taylor Esqr. for Ld.	20 " "	Do	Do	5 " 32.	"	"	"	8 "
Aug.			Mrs. R. Taynton	84 " "	Do	Do	3 " 96.	"	"	2	9 7
Aug.			Capt. G. St. Thomas	10 " "	Do	Do	3 " 67.	"	"	"	4 "
Aug.			Maj. Genl. J. Wahab for Cpl.	124 " "	Do	Do	4 " 101	"	"	3	1 7
Aug.			Ens. S. H. Walker	10 " "	Do	Do	5 " 214	"	"	"	4 "
Aug.			Capt. J. H. Williams	120 " "	Do	Do	5 " 149.	"	"	3	" "
Aug.			Capt. A. Watkins	10 " "	Do	Do	3 " 118.	"	"	"	4 "
Aug.			Asst. Surg. A. Williams	8 " "	Do	Do	5 " 228.	"	"	"	3 2
Aug.			Lt. Col. J. Wallace	8 " "	Do	Do	5 " 227	"	"	"	3 2
Aug.			Capt. R. Waughton	22 " "	Do	Do	5 " 219	"	"	"	8 10
Aug.			Capt. J. Young	100 " "	Do	Do	4 " 300.	"	"	2	8 "
Aug.			Mrs. A. Wrackley	6 " "	Do	Do	5 " 232	"	"	"	2 5
Aug.			Capt. R. Waughton	5 " "	Do	Do	5 " 217	"	"	"	2 "
Aug.			Do	35 " "	Do	Do	5 " 219	"	"	"	14 "
Aug.			Mr. G. Robertson	41.	Do	Do	5 " 164	"	"	"	1 "
			Carried forward							183	4 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.
1856 Augt. 23	To Bro't forward				£ 1,500 . . £ 13037 14 5

1856 Augt. 25 To Balance of Cash Examined on the 23rd Inst. . . £ 2,500 . £ 4,880 9 1

Sept. To Estate of Capt. J. Caulfield Received from Messrs Phillips Nos being the amount of the Stamps received by Porter on the Estate 54 . . . £ . .

Sept. To Govt Cash Rec'd from the Treas. for the purpose of distribution as follows

Estate Mr. M. M'Leod
Mk 182 Fo 245 for . . . 30 10 . £ 12,000 . .

. . £ 14,500 . £ 4,880 10 1

General, for the Month of August 1856 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.
1856			Brought forward	"	"	"	"	√	183	4	11
Aug 23	776		By Estate of Agt Surg: J Cheyne Paid Costs for obtaining Letter of Administration to this Estate	5 "235	"	"	"	√	35	8	"
Cash	777		By do of Majr J Maynes Paid postage of letter to Armandale Cay Polygamy	5 "224	"	"	"	√	"	"	6.
Cash	778		By do of Lt J Johnstone Paid do to Mrs L H Palmer Bangalore	5 "187	"	"	"	√	"	"	6.
Cash	779		By do of Surg: H. Palmer Paid do to the Dy Pay: Rangoon	4 "97	"	"	"	√	"	1.	"
Cash	780		By do of Lt B W F. Manisty Paid do to L R O'Leary Palamcottah	1 "255	"	"	"	√	"	"	6.
Cash	781		By do of Wm Garrow Esqr Paid do to Capt H. Heathcote Nellore	5 "49	"	"	"	√	"	1.	"
Cash	782		By do of Lt J. D Smith Paid do to Majr J Wales Kamptee	5 "147	"	"	"	√	"	"	6.
Cash	783		By do of Lt R Horsely Paid do as follows. To the Coll: of Bellary √ " " 6. To the Sub Judge Bellary √ " 1 "	5 "194	"	"	"	√	"	1.	6
Cash	784		By do of Tara Beebee Paid Shadagopashary being in full of his Mortgage Claim on this Estate amtg to Rs 192. 6. 9 to be paid to him in the close of the Account as per Voucher	5 "211	"	"	"	√	7938	2	3
							"	"	√	8157	4	8
			By Balance of Cash & Amount carried down				"	√ 2,500	"	√ 4880	9	9
							"	√ 2,500	"	√ 13037	14	5

Ch. C.C.

25			By the undermentd Estates Paid Admr Estate Simmons as follows.									
Cash			Asst Surg A Cheyne on Rs 11534-4-1 @ 2½ p C on	5 "235	"	"	"	√	28	5	8
Cash			Sarah Beebee ____ 18 " ____ do ____	5 "211	"	"	"	√	"	7	2
Cash			Capt J Caulfield ____ 150 " " ____ do ____	5 "54	"	"	"	√	3	12	"
Cash			W J L Oighton ____ 1. 8. 10 ____ do ____	4 "43	"	"	"	√	"	"	7
Cash			Sarah Beebee ____ 7938-2-3 @ 5 p Cent ____	5 "211	"	"	"	√	396	14	6
							"	"	"	√ 429	7	11
			By Balance of Cash & Amt carried down ____				"	√ 14,500	"	√ 4,451	2	10
							"	√ 14,500	"	√ 4880	10	9

Ch. 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.	
1836 Aug 26	To Balance of Cash &c in hand on the 26 Instant	"	"	£14,500 " £14,951 2
Aug 27	To Balance of Cash &c in hand on the 26 Instant	"	"	£14,500 " £4451 2
Aug	To Stat. Treas. Rec. from the Treas. for the purpose of transferring as follows.			
Aug	Estate Capt. A. Carter for Bromny.			
Aug	No 7660 of 2335 of 1835/36 for	CR.		£500
Aug	" 23495 of 1854/55 for			£ " 2000
Aug	" 23496 of " " for			£ " 2000
Aug	" 23497 of " " for			£ " 2000
Aug	" 1408 of 200 of 1835/36 I.C. for			£ " 500 £321.14 " " £7000 " "
Aug	To Estate of Capt. A. Carter for Bromny Trans. &c from the Estate of D. Campbell Esqre. for the sale of the following Govt. Shs.			
Aug	No 7660 of 2335 of 1835/36 for	CR	500. " "	
	Aug. from 31 March to 27 Augt 36 being 4 Mos: 27 days		£ 2 8.	
			£508 2 8.	
	Pct Dist. on 1/2 Govt		£5 " "	
			£453 2 8.	
Aug	No 23495 of 1854/55 for	CR	2000 " "	
Aug	" 23496 of " " for		2000 " "	
Aug	" 23497 of " " for		2000 " "	
			£6000 " "	
	Aug. from 30 June to 27 Augt 36 being 1 Mo 27 days		38 " "	
			£6038 " "	
	Pct Dist. on 1/2 Govt		600 " "	£5438 " "
Aug	No 1408 of 200 of 1835/36 I.C. for	CR	500 " "	
	Aug. from 30 April to 27 Augt being 3 Mos 27 days		£6 8.	
			£506 8.	
	Pct Dist. on 1/2 Govt		30 " "	£476 8. £ 30 " " £7000 " "
Aug	To Estate of D. Campbell Esqre. Amt of 3/4 of the following £6000 Govt. purchased by Transfer Dft.			
Aug	No 7660 of 2335 of 1835/36 for	CR	£500	
Aug	" 23495 of 1854/55 for		£2000	
Aug	" 23496 of " " for		£2000	
Aug	" 23497 of " " for		£2000	
Aug	" 1408 of 200 of 1835/36 for		£500	£27 " " £7000 " "
	Carried forward &c			£14,500 £4000 £10778 16

General, for the Month of August 1856 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.
Aug 26			By Balance of Cash from hand carried down	"	"		√ 14,500	"	√ 4451	2	10
26 C.C.											
27			By Estate of Lapsley & Carter for Brawny Amount of Bills of the following Nos sold by Transfer Vizt								
Ent			No 7650 of 2335 of 1835/36 for			CR	√ 500.				
Ent			" 23495 of 1854/55 for				√ " 2,000				
Ent			" 23496 of — " — for				√ " 2,000				
Ent			" 23497 of — " — for				√ " 2,000				
Ent			" 1408 200 of 1835/36 D for				√ " 500	5 " 200	" "	√ 7,000	" " "
			By do of Campbell Esq re Transferred to the Estate of Lapsley & Carter for Brawnie for the purchase of the following Bills Vizt								
Ent			No 7660 of 2335 of 1835/36 for			CR	500 " "				
			Int from 31 March to 27 August 6 being 4 Mon & 27 days				28				
							508 28				
			Ded Discr @ 11 P Cent				55 " "				
							453. 28				
Ent			No 23495 of 1854/55 for			CR	2,000 " "				
Ent			" 23496 of — " — for				2,000 " "				
Ent			" 23497 of — " — for				" 2,000 " "				
							6000 " "				
			Int from 30 June to 27 August 56 being 1 Mo 27 days				38 " "				
							6038 " "				
			Ded Discr @ 10 P Cent				600 " " 5438 " "				
Ent			No 1408 of 200 of 1835/36 D for				500 " "				
			Int from 30 Sept to 27 do being 2 Mo 27 days				68 "				
							506 8 "				
			Ded Discr @ 14 P Cent				70 " " 436 8 "	5 237	" "	√ 6,327	10 8
Ent	785		By Govt Treas re Amount of Bills of the following Govt Bank Notes remitted this Date this day for safe Custody. —								
Ent			No 7650 of 2335 of 1835/36 for			CR	√ 500.				
Ent			" 23495 of 1854/55 for				" √ 2,000				
Ent			" 23496 of — " — for				" √ 2,000				
Ent			" 23497 of — " — for				" √ 2,000.				
Ent			" 1408 of 200 of 1835/36 for				" √ 500	12 161	" "	√ 7,000	" " "
			Carried forward							√ 14,000	√ 6327 10 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.
1856 Augt. 27	Brought forward			£14,500 £4,000	£1,377 8 6
					£14,500 £4,000 £1,377 8 6
28	To Balance of Cash &c in hand on the 27 Instant	"			£4500 £4384 14
Augt. 29	To Balance of Cash &c in hand on the 28 Instant				£14,500 £4,384 14
Augt.	To Estate of Jno A Grant Recd from Capt C Halstead the Agent Agra & United Service Bank on account of this Estate	4	37		£ 70 12
Augt	To do of Capt. N Wraghton Recd from R St James Esqre this Majs Arbuthnot & Co being the Proceeds of Coupons &c &c by him on account of this Estate	5	217		£ 92 9
Augt.	To do of do Recd from do this the Admr of R Muirhead Esqre being do do	5	217		£ 31

General, for the Month of August 1856. 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	"	"	"		14,000	6327	10	8
1856 Augt.	27	786	By Estate of J.H.C. Annon Esqr. Paid postage of letter to Major J.R. Annon Masulipatam	2.64	"	"	"	✓	"	"	6.
Do.		787	By do of Capt. R.M. James Paid do to Capt. P. Gill Sambah	3.257	"	"	"	✓	"	"	6.
Do		788	By do of Lieut. N. Wroughton Paid do to Messrs. Scott Thomson & Co Calcutta	5.217	"	"	"	✓	"	1.	"
Do.		789	By do of Lt. Col. Sir Nicolay Paid do from Messrs. Nicolay London	5.71	"	"	"	✓	"	4.	"
Do.		790	By do of A. Poulton Esqr. Paid do to the Pt. Auditor Ameen Honore.	4.224	"	"	"	✓	"	1.	6.
Do.		791	By do of R. Mosely Esqr. Paid Costs for obtaining Letters of admon. to this Estate	6.194	"	"	"	✓	32.	12.	"
Do.		792	By do of A. Poulton Esqr. Paid do for obtaining do. to this Estate	1.224	"	"	"	✓	33.	14.	"
						"	"	14,000	6394	12	2
			By Balance of Cash &c. on hand carried down	1005		"	14,500	"	4384	1	4
						"	14,500	14,000	10778	13.	6.
Ab. C.C.											
	28		By Balance of Cash &c. on hand carried down			"	14,500	"	4384	1	4
Ab. C.C.											
Augt.	29	793	By Estate of Mr. S. Job Paid into the Treas.y for the purchase of a Bill of Exchange on the Coll.r of Malabar on acct. of the Claim of Abbe Sett	7. 12. 4.							
			Fee of the Acct. Genl. for granting the said Bill	1 " "	5.83	"	"	✓	8	12	4
		794	By do of Capt. S. Caulfield Paid Pay.r Presidency on acct. of the Claim for Attachment preferred by Lt. McClarty of this Estate as per Voucher	5.54	"	"	"	✓	25	3.	6.
		795	By do of R. Cockburne Esq.r Paid Mr. R.M. James being the proportion of his Claim of this Estate as per Do	5.87	"	"	"	✓	3	1.	"
Augt.		796	By do of Capt. J.W. Wroughton. Paid postage of letter as follows. To Messrs. Scott Thompson & Co Calcutta	1. 1.							
Do.			To Mr. R.M. James Herald Office Kingstown	1. " 6	5.217	"	"	✓	"	1	6.
Do.		797	By do of Lt. Col. Johnstone Paid do to Capt. Hall Douglas Kilgarran	5.87	"	"	"	✓	"	"	6.
Do.		798	By do of J. Campbell Paid do to Mr. D. Lloyd Calicut	5.237	"	"	"	✓	"	"	6
Do.		799	By do of H.C. Annon Esq.r Paid do to Mr. C. Chase Esq.r Chittoor	5.64	"	"	"	✓	24	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
1856. Aug^t. 30	To Balance of Cash &c^a in hand on the 29^t Instant	"	.	£14500	. £4573	4

General, *for the Month of* August 1856. 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.
1856 Augt. 30			By Balance of Cash &c on hand carried down				4,513	4	

JLB
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.	
1851 Sept 1st	To Balance of Cash &c. on hand on the 30 Ultimo				£ 1,615
1st	To Estate of Capt. D. Broughton Received from Messrs Hilton & Co. thro' Messrs Robertson & Co being the proceeds of Contract Sold by them on account of this Estate				£ 89
					£ 217
					£ 14,500
2d	To Balance of Cash &c. on hand on the 1st Instant				£ 14,500
2d	To Bank Treasr's Rec'd from the Sub Treasr of the Port of Port Phillip for the purpose of Issue for as follows. Estate of Lt. W. Mollison Esqre				£ 3,044
2d	No 163 of 1832/33 for				£ 900
2d	To Estate of Lt. W. Mollison Esqre Transferred from the Estate of Post Change A Cheque for the Balance of the following Entries Nos				
2d	No 163 of 1832/33 for			£ 900 . .	
	Int from 1st May to 1st Sept 56 being 4 Mos			17 . .	
	Do Discd @ 15% Int			912 . .	
				117 . .	
2d	To Estate of Capt Chas A. Cheque Amount of Bill of the following Entries			£ 795 . . = 5 80	£ 846
2d	No 163 of 1832/33 for			5 265	£ 900
					£ 16,500
	Carried forward				£ 4,695

General, for the Month of September 1856. 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.
1856									
Sept 1st	800		By Estate of Lieut W. J Cadale Paid Costs for obtaining Letters of Administration to this Estate as p Voucher	5 238	"	"	"	√	34. 12. -
Ist	801		By do of Mrs M Shaw Paid the undermentd Children of the deceased thro' Mr J Regan their duly constituted Attorney being the clear residue forthcoming to them on this Estate as follows.						
Ist			Mrs Maria Dick the Daughter of the decd	5 " 138	"	"	"	√	228. 10. 5.
Ist			Mr J. Regan one of the Sons of the deceased	5 " 138	"	"	"	√	228 10 5.
Ist			Mr J. Kennefsy another do of do do	5 " 138	"	"	"	√	228 10 5.
Ist	802.		By Estate of Mr J Barrett for D Barrett Paid Mr J Tulloch being the balance in hand forthcoming to him in right of his wife Delphina Tulloch as p Voucher	1 " 148	"	"	"	√	3. " "
Ist	803		By do of Mr J Job. Paid postage of letter to the Pt Sudder Ameen Tellicherry.	5 " 183	"	"	"	√	" 1. "
							"	√	723. 12 3
			By Balance of Cash in hand carried down				"	√ 3848. 7 9.	
							"	√ 4572 4 "	
Ist	2		By Estate of A W V Mollison Amt of Pt of the following G.P.N. sold by Evans for Dpt.						
Ist			N. 163 of 1832/33 for	5 " 80	"	√ 900	"	"	" "
Ist			By do of Mr J. Jung Alleyne. Trans fr to the Estate of A W V Mollison Esqr for the purchase of the following Govt Securities Dpt						
Ist			N. 163 of 1832/33 for	£80 900 " "					
			Int from 1st May to 1st Sept/56 being 4 Mos	12 " "					
				912 " "					
			Dpt Cost @ 13% Mar	117 " "					
				£80 795 " "	"	5 " 135	"	"	√ 846 10 10
Ist	804		By Govt Treasy Amount of the following GPN remitted this day for safe custody in case of the undermd Estate Dpt						
			Estate of Asst Surgn J Alleyne.						
Ist			N. 163 of 1832/33. for	£81 " 161	"	√ 900	"	"	" "
			Carried forward		"	"	√ 1500	√	846 10 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
1836 Sept 2	To Estate of Lieut W. T. Sandale Received from the Sub Treas of the Port of York (Upper) being the amount deposited in the Treas$ on account of this Estate	Brought forward "	"	" √16300	" √4695 2 7
		5.238			√1168.10 4
					√16300 √5863 12 11
4	To Balance of Cash in hand on the 2d Instant	"	"	" √11500	" √4999.7 6
8 Feb 1837	To Estate of Lieut. T. A Channel for SR A Channel Cant written back being improperly charged in the 23d Ultimo	— " —	"	"	√ " 4 "
8 "	To do of Do for D L Channel Cant written back being to be charged as do	— " —	"	"	√ " 4 "
Feb	To Genl Treas$ (Rec$ from the Treas$ being for the purpose of distribution as follows.				
	Capt T. A Channel for S R A Channel.				
Feb	No 867 of 1835/36 for			√CR 700	"
Feb	No 26610 of 1842/43 for			√ " 500	
Feb	No 1276 1/251 of 1839/40 J C for			√ " 500 1-161	" " √1700 " "
Feb	Do for D L Channel.				
Feb	No 3394 of 1835/36 for			√CR 800	
Feb	No 27649 of 1842/43 for			√ " 500 1-161	" " √1300 " "
Feb	To do of Capt T A Channel for S R A Channel Rec$ from " " S R A Channel being the Balance at Debit of this A/C	5.236	"	"	√ 236 12 11
Feb 8	To do of Mr P Reilly Rec$ from " " S D Cadillac being in further part payment of the debt to this Estate	5.219	"	"	√ 5 " "
Feb	To do of Mr A Winchley Rec$ from " Mr Sandale being rent of Store No 7 situate in Colunday Street from 10 July to 10 Augt	5.132	"	"	√ 10 " "
					√16500 √3000 √3261 10 11

General, for the Month of September 1856 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.	Cash. P.
1856			To Brought forward.	"	"	√	1000	"	√	846	10 10
Sept 3			To the undermentd Estate Paid Admor Estate Summ as follows.								
Do			Jas A Grant on R 70. 12. 6. @ 2½ Cent	4	327	"	"	"	√	1	12 4
Do			Capt W Waughby 92. 9. " @ do.	5	27	"	"	"	√	2	5. "
Do			Do 3. 1. " @ do	5	27	"	"	"	√	"	1 5.
Do			Capt J A Chanvel for J R A Chanvel	5	236	"	"	"	√	3	12 10.
Do			Do for G L Chanvel	5	173	"	"	"	√	9.	11 2
							"	"	√ 1800.	√ 864	5 5
			By Balance of Cash Hd on hand carried down	"			"	"	√ 14,500.	√ 4999	7 6
			Contra	"			"	"	√ 16,300.	√ 5,863	12 11
Jnl	4 805		By Estate of Capt J A Chanvel for J R A Chanvel Delivered to M J R A Chanvel being the Amt forthcoming to him in the Estate as follows.								
Jnl			To three Govt Prom Notes Viz								
Jnl			No 867 of 1035/36 for			√ CR	700.				
Jnl			No 26610 of 1042/43 for			√	500				
Jnl			No 1276 of 251 of 1839/40 for			√	500	5	236 "	"	√ 1700 " "
Jnl	806		By do of do for G L Chanvel Delivered to M G L								
Jnl			Chanvel being do forthcoming to him as follows.								
Jnl			To two Govt Prom Notes Viz								
Jnl			No 27649 of 1042/43 for			√ CR	500				
Jnl			No 9394 of 1035/36 for			√	800	5	173 "	"	√ 1300 " "
Jnl			To Cash					5	173 "	"	√ 169 " 5
			By the undermentd Estate Paid Admor Estate Summ as follows								
Jnl			Capt C B Stevens					4	285 "	"	√ 88 11 7
Jnl			Major W Lockhart					5	188 "	"	√ 61 3 9
								"	"	√ 3000	√ 318 15 9
			By Balance of Cash Hd on hands carried down					"	"	√ 14,500	√ 4932 12 7
								"	"	√ 14,500	√ 3000 √ 5251 12 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$
1836							
Sept 5	To Estate of Capts Cash (Balance of Cash Off on hand) on the 4 Instant						
Sd	To Govt Drafts Remitted from the Secretary for the purpose of Specie for Dept						
Sept	Estate of Capts C & B Stevens.						
Sept	No 1202 of 251 of 1839/40 NO for				600	500	
Sept	" 1253 of 275 of — " — for					500	
Sept	" 1320 of 168 of 1833/34 NO for				1000		
Sept	" 138 of — " — for					869	2 10
Sept	" 6193 of 8582 of 1835/36 — for				1000	701	161
Sept	To Estate of Capts C & B Stevens Amount transferred from the undermd for the Sale of the following Govt Securities Viz						
	From Estate of Capts C & K Hutchins						
Sept	No 1202 of 251 of 1839/40 NO for				500		
	Int from 30 Apl to 5 Sept 56 being 4 Mos 7 Days				6	15	1
					506	15	1
	Dft Prest @ 15 P Cent				75		
					431	15	1
	From Estate of Capts J Caulfield						
Sept	No 1253 of 275 of 1839/40 NO for				500		
	Int from 30 Ult to 5 Ult being 4 Mos 7 Ds				6	15	1
					506	15	1
	Dft Prest @ 15 P Cent				75		
Sept	No 1320 of 168 of 1833/34 for				431	15	1
	Int from 30 Ult to 5 Ult being 4 Mos 7 Days				1000		
					13	14	3
	Dft Prest @ 15 P Cent				1013	14	3
	From Estate of Capts R Wroughton				150		863 14 3
Sept	No 138 of 1833/34 J D for				869	2	10
	Int from 30 Ult to 5 Ult being 4 Mos 7 Days				7	14	6
					877	1	4
	Dft Prest @ 15 P Cent				86	6	791 11 4
Sept	No 6193 of 8582 of 1835/36 for				1000		
	Int from 31 Augt to 5 Sept being 5 Mos 7 Days				17	3	7
					1017	3	7
	Dft Prest @ 12 P Cent				120		897 3 7 5239
Sept	To the undermentioned Estate Acct of Cr of the following Govt Securities purchased for Transfer Viz						
Sept	Capts C & K Hutchins — No 1202 of 251 of 1839/40 ND for — CRs				500		
Sept	Capts J Caulfield — No 1253 of 275 of — " — for —					500	
Sept	— Do — No 1320 of 168 of 1833/34 ND for —				1000		
Sept	Capts R Wroughton — No 138 of 1833/34 JD for —					869	2 10
Sept	— Do — No 6193 of 8582 of 1835/36 for —				1000	369	2 10

General, for the Month of September 1856 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.
1856											
Sept 5.			By Estate of Capt. C B Stevens Amt of Pds of the following Govt Sea Notes sold by Evans for Vyt								
Cash			No 1282 of 251 of 1839/40 SD for					500			
Cash			" 1253 of 275 of " for					500			
Cash			" 1320 of 168 of 1833/34 SD for					1000			
Cash			" 138 of " for					569	2	10	
Cash			" 6493 of 8582 of 1835/36 for					1000	"	"	
								3569	2	10	
Cash			By Estate of Capt. C K Jenkins Amount transferred to the Estate of Capt. C B Stevens for the purchase of the following Govt Vyt								
			No 1282 of 251 of 1839/40 SD for					500	"	"	
			Int from 30 Sept to 5 Septr 56 being 4 Mos 15 days					6	15	1	
								506	15	1	
			Ded Discount @ 15 P Cent					75	"	"	
							5	240			
											431 15 1
Cash			By do of Capt Mansfield Transfer to do do for the purchase of the								
			No 1253 of 275 of 1839/40 SD for					500	"	"	
			Int from 30 do to 5 do being 4 Mos 15 do					6	15	1	
								506	15	1	
			Ded Discount @ 15 P Cent					75	"	"	
								431	15	1	
			No 1320 of 168 of 1833/34 SD for					1000	"	"	
			Int from 30 do to 5 do being 4 Mos 15 do					13	14	3	
								1013	14	3	
			Ded Discount @ 15 P Cent					150	"	"	
								863	14	3	
							5	53			
											1295 14 4
Cash			By do of Capt Wainwright Transfer to do do for the purchase of Stock Govt Vyt								
			No 138 of 1833/34 SD for					569	2	10	
			Int from 30 do to 5 do being 4 Mos 15 do					7	14	6	
								577	1	4	
			Ded Discount @ 15 P Cent					85	6	"	
								491	11	4	
			No 6493 of 8582 of 1835/36 for					1000	"	"	
			Int from 31 March to 5 do being 5 Mos 15 d					17	2	7	
								1017	2	7	
			Ded Discount @ 15 P Cent					120	"	"	
								897	2	7	
							5	217			
											1388 14 11
Cash	807		By Genl Treas Amount of the following remitted this day for safe custody.								
Cash			Capt J Mansfield No 1253 of 275 of 1839/40 SD for					500			
Cash			Do No 1320 of 168 of 1833/34 SD for					1000	10	161	
											1500
Cash			Capt C K Jenkins No 1282 of 251 of 1839/40 SD for						1	161	
											500
Cash			Capt W Wainwright No 138 of 1833/34 SD for					569	2	10	
			Do No 6493 of 8582 of 1835/36 for					1000	"	"	
									1	161	
											1569 2 10
			Carried forward								3385 2 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$
1856					
Sept. 5	To Estate of the Col. J. Smith Rec'd from Major J. Bates the Person bound to be bound being the House rent due by them for July last	Brought forward			51 4
6	To Balance of Cash in hand on the 5 Instant				
Sept.	To Estate of Mrs. A. Hinckley Received from Mr. J. Williams being in full of the balance of the Lease House Rent due to 30 June last				2 8
6	To do of Thos. Baker Received from Sub-wages Overseer being on a/c of the balance of Debt Stands due by them to this Estate				81

General, *for the Month of* September 1856 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.
1856				Brought bd forward	"	"	"		5708 52	3116.	11	4.
Sept	5	808		By Estate of Campbell Esqr Paid A Cruickshanks Esqre thro' Mr S.W. Shaw being the proportion of this Claim agt this Estate. pr Voucher	5 " 237	"	"	"	√	597.	6	2
Cut		809		By do of Thana Bahar Paid postage of letter to Mr J Shubrick Esqre Collr of Thana Exptd	5 " 211	"	"	"	√	"	"	6.
Cut		810		By do of Capt. R St James Paid do to Mr W J White Storey Surr	3 " 257	"	"	"	√	"	1.	"
Cut		811.		By do of Mr R Moseley Paid do to the Act Sub Judge Bellary	5 " 194.	"	"	"	√	"	"	6.
Cut		812		By do of Lieut Grant Paid do to Capt Whitehead Secundrabad	4 " 327	"	"	"	√	"	1.	"
						"	"	"	√ 5708 52	3714	4	6
				By Balance of Cash & on hand carried down		"	"	√ 14,500	"	√ 4306	7	5
					1857	"	"	√ 14,500	√ 5708 52	√ 8100	11	11
JB CC												
Sept	6	813		By Estate of Mrs M Smith Paid Nyaumbee being her allowance under the 4th Clause of the deceased's Will for last month as pr Voucher	5 " 147	"	"	"	√	10	"	"
Sept				By Estate of Major W Blackhurst Paid the following Creditors being in full of their Regimental Claims against this Estate Vizt								
Sept		814		Mess Shaunah & Co	5 " 188	"	"	"	√	2	10	"
Sept		815.		The Secy Male Asylum Press	6 " 188	"	"	"	√	7	4	"
						"	"	"	√	19	14	"
				By Balance of Cash & on hand carried down	1857	"	"	√ 14,500	"	√ 4470	7	2
						"	"	√ 14,500	"	√ 4470	7	2
JB CC												

D^r.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
			S. R^s.	C. R^s	C. R^s
1856 Sept^r 8	To Balance of Cash &c on hand on the 6 Instant				£14,500 . £4,444
					£14,500 . £4,444
	To Balance of Cash &c on hand on the 8 Instant				£14,500 . £4,444
					£14,500 . £4,444

General, for the Month of September 1856 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.
1856 Sept 8		816.	By Estate of the late Jas Smith Esq Executor being the allowance under the 3d Clause of the deceased Will for last month	5 147	"	"	"	√	3.	"	"
			By Balance of Cash & in hand carried down					√ 14,500	√ 1,447	9.	2
								"	√ 14,500	√ 1,450	9 2
Oct 9		817	By the undermd Estate Paid Mr A Smith Sept. the postage for advertising in the Royal Gazette the Further Claims of this Estate Sept.								
Oct			Lt. A D Hall	4 219	"	"	"	√	1	6.	6.
Oct			W Garnon Esqr	5 149	"	"	"	√	1	6.	6.
Oct			Capt J M F Reilly	5 197	"	"	"	√	1	6.	6.
Oct			Capt J. P Frye	4 289	"	"	"	√	1	6.	6.
Oct		818	By the undermd Estate Paid do for advt in do the Debts & Credts of this Estate as per do Sept.								
Oct			Mr J Robertson	5 164	"	"	"	√	22	"	
Oct			Capt W Wrighton	5 217	"	"	"	√	22	"	
Oct			Thos Peebles	5 241	"	"	"	√	22	"	
Oct			By the undermd Estate Paid postage of letter as follows Sept.								
Oct		819.	Estate of Mr Riley To Mr W Riley Calcutta	5 219	"	"	"	√	"	"	6.
Oct		820	Do of Capt Wrighton To Messrs Postages Journal	5 217	"	"	"	√	"	"	6.
Oct.		821	Do of Thos Paynton To Mrs Robinson & Co Calcutta Postage	5 241	"	"	"	√	"	"	6.
Oct		822	By Estate of Thos Peebles Paid 2nd rent Roll of the Garden situate at Kidpore from 1 July 56 to 30 June 56	5 262	"	"	"	√	94	14	8.
							"	√	107	2	
			By Balance of Cash & in hand Carried down				"	√ 14,500	√ 4,340	9.	
							"	√ 14,500	√ 4,447	9	2

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
1856 Sept 10	To Balance of Cash Hf^n on hand on the 9^i Instant				£14,500	£4,348	9.	
					£14,500	£4,348	9.	
11	To Balance of Cash Hf^n found on the 10 Instant				£14,500	£4,292	12	8.
	To Estate of F. Osborne Esq^r Rec^d from Mr D Shaw Exr of the late Mr A Stewart being the 1st dividend of 8^d 37$\frac{1}{2}$ p^r £ on debts proved & Discounts debt of £56 6 7. 9. to this Estate				127	6	8	7
					£14,500	£4,781	9.	
12	To Balance of Cash Hf^n on hand on the 11 Instant				£14,500	£4,226	13	8.
					£14,500	£4,226	13	8.

General, *for the Month of* September 1856

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.
1856 Sept 10	823	By Estate of D. Campbell Esqr Paid Messrs Ballard & Price thro' W. & Coleman being the proportion of their Claim against this Estate as p Voucher	5 u 237	"	"	"	√	47	12	7
		By Balance of Cash &c on hand carried down		"	√ 14,500	"	√	4292	12	5
						"	√	14,500	√ 4340	9
	824	By Estate of Mr R. J Hawkins Paid Mr W Branson thro' Mr W W Branson being on part pay. of his Claim of R169.12.. due on a taxed Bill of Costs for obtaining Letters of Admon to this Estate	5 264	"	"	"	√	45	7	8
	825	By Estate of Campbell Paid for my Theory Letty thro' Mr Cymes No being the purpose of their Claim agt this Estate as p Voucher	5 u 237	"	"	"	√	20	1	7
	826	By Estate of Mr R Horsley Paid postage of Letter to the Collector of Bellary	5 u 194	"	"	"	√	-	1	-
	827	By do of D Stalkett Esqr Paid do to R M K Adams Esqr Treasurer poly.	4 u - u - 6							
		Registering the above Letter	4 u 4 - u	3 u 162	"	"	√	-	4	6
		By Bank of Madras Amount remitted thither this day for safe custody	B2 u	"	"	"	√	488	12	7
						"	√	554	11	4
		By Balances of Cash &c on hand carried down		"	"	√ 14,500	√	4226	13	8
						"	√	14,500	√ 4781	9
	828	By Estate of Mr L M Mathew Paid the Sabbaths of the Govt of Fort St George for the funeral exps of a Bill of Exchange on the Co of Sanyasi for the purpose of the same being paid to Mrs M L Mathew being the proceeds of the Estate	B650 3 8							
		Fee for granting the S. Bill	4 u 1 - 4			"	"	"	√ 651	3 8
		By Bank of Madras Amt remitted thither this day for safe custody				"	"	"	√ 2592	7 5
						"	"	"	√ 3243	11 1
		By Balances of Cash &c on hand carried down				"	"	√ 14,500	√ 9827	
						"	√	14,500	√ 4226	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.s	C. R.s	C. R.s	A.
1856								
Sept.r 13	To Balance of Cash & undernoted on the 12 Instant—						£14500	£ 9083 2 1
1st	To Govt Stocks &c. from the Trees.r for the purpose of Transfer as follows.							
	Estate D. M'Pherson.							
1st	N.o 1241 of 275 £1039/140 5 P.C for			£2000.				
1st	N.o 1242 of 275 of —— for			£ 500 Con.d 5%			£1000	
1st	To Estate of D.M'P & Brown Cons.d Transf.r from Estate of Lieut W.S Tardale for the Sale of the following Govt Securities Vizt.							
1st	N.o 1241 of 275 of 1039/140 5 P.C for			£ 500				
1st	N.o 1242 of 275 of —— for			£ 500				
				£1000.				
	To Int.st from 30 Apl.st to 13 Sept.br being 4 Mths & 13 Days			£40 5.				
				£1040 12 5				
	By Govt 5 P.C Cons.d			£ 185			£ 346	
1st	To Estate of Lieut Tardale Amount of Principal of the following Govt Securities purchased by Trees.r for Sept.r							
1st	N.o 1241 of 275 of 1039/140 5 P.C for			£200				
1st	N.o 1242 of 275 of ——			£ 300			£ 238	
1st	To Cash Rec.d of Messrs Aust Saunders Short & Co on Account of Cheque N.o 22 in favor of Mr J Straffe in payment of Survey Estate Papers to be made in the Year						£500	
							£13900	
							£15742 16	

General, for the Month of September 1856. 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.
1856 Sept. 13				By Estate of Lieut. J. Oliphant Amt of Principal of the following Govt Pro Notes sold by transfer Dept.								
Cr				No 1244 of 275 of 1839/40 N for				38 50				
Cr.				No 1244 of 275 B for				500.	5 246		1000	
Cr.				By Estate of Lt. W. S. Candale Transferred into the Estate of Lt. J. Oliphant for the credit of the following Govt Pro Notes Dept								
				No 1244 of 275 J 1839/40 C for				500				
				No 1244 of 275 J for				500				
								1000				
				Int from 30 Sept to 13 Sept 56 being 4 Mos. & 13 days				14 125				
								1014 125				
				Less Discl @ 15½ p Cent				155	5 236		859	125
Cr	829			By Govt Treas: Amount of the following Govt Pro Notes remitted thither this day for safe Custody Estate Lieut W. S. Candale								
Cr				No 1244 J 275 J 1839/40 D for				500				
Cr				No 1244 J 275 J for				500	5 111 162		1000	
Cr	830			By Estate of Capt. C Carter for Rhemnie Pasha vide the Treas: for the purpose of the same being remitted to the Official Agent Sadr Station to be paid to Miss Mary Rhemnie the Niece of the deceased as per Voucher					5 200			634	4
Cr	831			By do of Capt. C B Stevens Paid Ramsoodun Sircar this Month on Capt Lallah being on present pay of Rs 3233. 7. 3 being principal Pro Note remitted by Dept: dated 28 Augt 56 as per Voucher					5 263			319	5 8
				By the undermentioned Estates Paid Admin Charle Commn: as per Abstr.								
Cr.				Capt C Carter for Rhemnie					5 200			20	8 5
Cr.				Lt W V Mollison Dep					5 224			21	11 7
Cr.				Capt H Wrighton Rs 859. . . @ 2½ p Cent					5 237			1	7 7
Cr.				Lt W S Candale Rs 1168-10-6 @ do.					5 238			29	3 6
Cr.				Mrs O Riley Rs 8. 5 . . @ do					5 219				2
Cr.				Mrs A Wankley Rs 10. . @ do					5 232				4
Cr.				Lt Col J Smith Rs 57-4 . @ do					5 219			1	4 6
Cr.				Mrs A Wankley Rs 82. 8 . @ do					5 182				1
Cr.				Ikara Kader Rs 81. 7 9 @ do					5 242			2	7
Cr.				Lt W P Brown					5 246			32	12 3
											2000	10798	8 10
				By Balance of Cash in hand carried down				14500			14446	6 2	
								14500	2000	10742	15	

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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
1856 Sept 15	To Balance Cash & on hand on the 13 Instant	"	"	"	14,500 - 4944 62
16	To Balance of Cash & on hand on the 15 Instant	"	"	"	14,500 - 4944 62
17	To Balance of Cash & on hand on the 16 Instant	"	"	"	14,500 - 4944 62
Nov. 1	To Estate of Capt. J. Caulfield Received from the Sub Treas. of the Dist of Fort St Geo. being the Amount deposited in the Pay office Pound Rabat on account of the debt of Dr & Johnson to this Estate	"	"	5 29	" " 5961 2
		"	"	"	14,500 " 5067 14
18	To Balance of Cash & on hand on the 17 Instant	"	"	"	14,500 - 4944 62
		"	"	"	14,500 - 4944 62

General, *for the Month of* *September* 18 56.

	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.
1856.											
Sept 15	832		By Estate of Mr A Poulton Paid postage of letter to the Admiralty London & Bombay	4 224	"	"	"	√	"	1.	"
Do	833		By do of Capt H Wrangham Paid do to Mr L Howard New South Wales	5 217	"	"	"	√	"	1.	"
					"	"	"	√	"	2	"
			By Balance of Cash &c on hand carried down		"	"	√ 14,500	"	√ 4944	4.	2.
					"	"	√ 14,500	"	√ 4944	6	2.
MB. C.C.											
			By Balance of Cash &c on hand carried down		"	"	√ 14,500	"	√ 4944	4	2
17			By Bank of Madras Amount remitted thither this day for safe custody	332 52	"	"	"	"	√ 596	12.	
			By Balance of Cash &c on hand carried down		"	"	√ 14,500	"	√ 4944	4.	2
					"	"	√ 14,500	"	√ 5541	2	
MB. C.C.											
Sept 18	834		By Estate of Mrs A Grant paid postage of letter from Capt C Halstead Secundrabad	6 327	"	"	"	"	√	1.	"
Do	835		By do of Lt Col J Johnstone Paid do to Capt H M Douglas Bombay Artillery Belgaum	5 187	"	"	"	"	√	6.	
Do	836		By do of Mr C H Mollison Paid do to Mr Mc Mollison Renwal	4 1.							
			For Registering the above letter	4 4.	"	"	"	"	√	5.	"
					"	"	"	"	√	6	6.
			By Balance of Cash &c on hand carried down		"	"	√ 14,500	"	√ 4963	13	8.
					"	"	√ 14,500	"	√ 4944	4	2
MB. CC.											

Dr. GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. Rs	Cash. C. Rs	Cash. C. Rs	Cash. A.
1856 Sept. 19	To Balance of Cash & in hand on the 18 Instant C.					14,500	6963	63
20	To Balance of Cash & in hand on the 19 Instant					14,500	4943	63
						14,500	4963	63
22	To Balance of Cash & in hand on the 20 Instant					14,500	4936	38
Oct.	To Estate of Mr. L. Robertson Received from Messrs Cockburn Ricketts & Co being the Proceeds of the Sale of House and ground Estate at St. Thomas belonging to the Estate 5/4						194	00
						14,500	5130	38
23	To Balance of Cash & in hand on the 22 Instant					14,500	3344	83
Oct.	To Estate of Mr. L. R. Anderson Received from the Trustees being Int due as follows							
1st	By Note No. 12696 of 1855/12 for £1,500 Int from 30 June 1855 to 30 Sept 1856 - 12 - 0 =				5199		1616	4
						14,500	4959	87

General, *for the Month of* Septembre 1856. 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.
1856 Sept 19			By Balance of Cash & on hand Carried down	"	"	√ 14,500	"	√ 4943	13	8	
Sept 20	837		By Cash Estate of Lt W J Crandale Paid Pay Res for being the amount due on account of rations &c as P Voucher	5 238	"	"	"	√	6	"	"
	838		By do of Asst Surg J W Finnegan Paid do being the Claim of reimbursement of this Estate as p Voucher	4 24	"	"	"	√	1	10	
				"	"	"	"	√	7	10	"
			By Balance of Cash & on hand carried down	"	"	√ 14,500	"	√ 4936	3	8	
				1100	"	√ 14,600	"	√ 4943	13	8	
Sept 22	839		By Estate of D Campbell Esq Paid Mr J W Berry thro' Mr J Williamson being the proportion of his Claim against this Estate as p Voucher	5 237	"	"	"	√	1785	9	11
			By the undermentd Estates Paid postage of letters as follows.								
Sept	840		Estate of D Campbell To P Childers amount Cochin	5 237	"	"	"	√	"	"	6
Sept	841		" W R Stanley To the Collector Bellary	5 196	"	"	"	√	"	"	6
Sept	842		" H & A Smith To Major J Bates Kamptee	5 147	"	"	"	√	"	"	6
				"	"	"	"	√	1785	11	5
			By Balance of Cash & on hand carried down	"	"	√ 14,500	"	√ 3344	2	3	
				"	"	√ 14,500	"	√ 5130	3	8	
Sept 23	843		By Estate of Capt H Wroughton Paid Bazett by Francis thro' Messrs Cox & Co being in full of their Claim agt this Estate as p Voucher	5 27	"	"	"	√	6	7	6
	844		By do of Lt Col J Smith Paid Brown being his allowance for June July & August/56 @ 300 ₹ Mensem	5 247	"	"	"	√	9	"	"
Sept			By do of Col C Thomson Paid the following Creditors being in full of their Claim against this Estate as p Vouchers Dept.								
Sept	845		" Messrs Barrie & Co	5 246	"	"	"	√	19	15	"
Sept	846		" Messrs Griffiths & Co	5 246	"	"	"		22	11	"
				"	"	"	"	√	58	1	6
			By Balance of Cash & on hand carried down	"	"	√ 14,500	"	√ 4901	10	9	
				"	"	√ 14,500	"	√ 4959	12	3	

1 16 {169

D^r GENERAL CASH ACCOUNT OF THE Administrat

Date.		Vol. and Folio of Estate Account, Bank, or other Store	Government Securities.	£
1835 September 24	To Balance of Cash & on hand on the 23 Instant			£ 4500 . £ 4901.10
25	To Balance of Cash & on hand on the 24 Instant			£ 4500 . £ 4817.1
26	To Balance of Cash & on hand on the 25 Instant			£ 4500 . £ 4817.1
Sept 27	To Balance of Cash & on hand on the 26 Instant			£ 4500 . £ 4817.1
	To Estate Trees Received from the Trees for the purpose of Transfer as follows			
Est	Estate of Sir J Anderson			
Est	N. 5366 of 1835/36 for			£ 500
Est	" 27069 of 1842/43 for			£ " 500
Est	" 20271 of " " for			£ " 1000
Est	" 20272 of " " for			£ " 1000
Est	" 1389 of 260 of 1833/40 J D for			£ " 500
Est	" 1388 of 260 of " " J B for			£ " 500
Est	" 1301 of 260 of " " J B for			£ " 500
Est	" 1297 of 261 of " " J D for			£ " 500
Est	" 1238 of 275 of " " J B for			£ " 500
Est	" 1245 of 275 of " " J D for			£ " 600 5000.12 . . £ 5000 . .
Est	To Estate of the late Sir Humphrey Rivers from Mrs Edwards being the proceeds of house No 7 Estate on Edmondsay Street sold Pursuant to Act passed 16 Instant			£ 453 . . . £ 10 . .
Est	To do of the Estate of Mrs J Goldsmith being do of House No 21 Situate at foot Pursuant from 10 do to 10 do.			£ 492 . . . £ 60 . .
	Carried forward.			£ 14,500 £ 5000 £ 4503 1

General, for the Month of September 1856 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.
1856										
Sept 24			By Cash paid Petition Estate Commissions as follows.							
Ct			J. Adams Esq^r on Rs 1002. 12. 7. @ 5 p^r Cent	1 274	"	"	"	✓	20. 7.	"
Ct			Capt Maitland — 296. 12. — @ 2½ do	5 54	"	"	"	✓	14. 14. 8.	
Ct			M^r J. Robertson — 194. — — — @ — do	5 164	"	"	"	✓	4 13. 7.	
Ct			C^o & C^o Adamjee — 1616. 4. — @ — do	5 199	"	"	"	✓	40 6. 1.	
							"	"	✓ 82 9. 4.	
			By Balance of Cash & on hand carried down		"	"	✓ 14,500	"	✓ 4,817. 1. 5	
							"	"	✓ 14,500	" ✓ 4,901 10 9
25			By Balance of Cash & on hand carried down				"	"	✓ 14,500	✓ 4,817 1 5.
26			By Balance of Cash & on hand carried down				"	"	✓ 14,500	✓ 4,817 1 5
27	847		By Estate A. C. D. Smith Paid postage of letter to Major J. Wales Hamptire	5 147	"	"	"	✓	"	6.
Ct	848		By do of Captn N. Wroughton Paid do to Messrs Chamberlain & Co Kurrachee	5 27	"	"	"	✓	"	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$ C. R$	C. R$ A.
1856.					
Sept 27	To Estate of Capt W Broughton this Rupan Hunud 50 be Cowries being proceeds of Pinnace sold on account of this Estate				₹ 14,500 ₹ 6000 ₹ 48 33. 1
29	To do of Lieut W Pennington Received from the Pay Department being the Amount of Refreshment deposited in the Pay Office at Rangoon on account of this Estate			5 217 ..	₹ 18 ..
30	To do of Capt J. Anderson Amount Transferred for the Sale of the following Gov Vessels from Estate of Capt J. Caulfield &c.			5 4250 ..	₹ 137 6
Sept	No 5366 of 1835/36 for			CR 500 ..	
	Int from 31 March to 26 Sept 56 being 5 Mos 26 days			9 12 5	
				509 12 5.	
	Dst Duct @ 13½ P Cent			68 12 ..	
				441 .. 5.	
	From do of Lt Col J Johnstone.				
Sept	No 27069 of 1842/43 for			CR 500 ..	
	Int from 1 Aug to 26 Sept 56 being 1 Mo 25 days			3 .. 11.	
				503 .. 11	
	Dst Duct @ 12½ P Cent			63 12 ..	439 .. 11
Sept	No 28271 of 1842/43 for			CR 1000 ..	
	Int from 1 do to 26 do being do			6 .. 9.	
				1006 .. 9	
	Dst Duct @ 12½ P Cent			127 8 ..	878 .. 9
Sept	From Campbell & Co No 28272 of 1842/43 for			CR 1000 ..	
	Int from 1 do to 26 do being do			6 .. 9.	
				1006 .. 9	
	Dst Duct @ 12½ P Cent			127 8 ..	878 .. 9
Sept	No 1369 of 1860 for 1859/60 Rs for			CR 500 ..	
Sept	do 1388 of 1860 for do for			500 ..	
Sept	do 1401 of 1860 for do for			500 ..	
Sept	do 1297 of 1851 for do for			500 ..	
Sept	do 1235 of 1775 for do for			500 ..	
Sept	do 1245 of 1775 for do for			500 ..	
				3000 ..	
	Int from 30 April to 26 Sept 56 being 4 Mos 26 days			48 .. 8.	
				3048 .. 8.	
	Dst Duct @ 15 P Cent			457 8 .. 2591 2 8.	5 .. 166 .. .. ₹ 5228 .. 11 6.
Sept	To Estate of Capt J Caulfield Amount of Principal of the following Govt Securities purchased by Transfer this day				
Sept	No 5366 of 1835/36 for			5 .. 382	₹ 500 .. ..
Sept	do of 1838 Interest Amt of 8% of the following Govt Securities purchased by transfer this day				
Sept	No 27069 of 1842/43 for			CR 500.	
Sept	No 28271 of — for			£ — 1000. 5 87	₹ 4500 .. ..

General, for the Month of September 1856. 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.	
1856.			To Brought forward.									
Sept 27			By Estate of Asst Surg. J. Anderson Amount of Principal of the following Bills sold as follows. by Transfer Vol.									
Cst			No. 5366 of 1835/36 for			CR	500					
Cst			" 27069 of 1842/43 for									
Cst			" 28271 of 1842/43 for									
Cst			" 28272 of — " — for									
Cst			" 1369 of 260 of 1859/60 for									
Cst			" 1301 of 260 of — " — for									
Cst			" 1297 of 258 of — " — for									
Cst			" 1238 of 275 of — " — for									
Cst			" 1245 of 276 of — " — for				500	5	166			
Cst			By Estate of Capt. J. Caulfield Amount Transf. to Estate of Asst Surg. J. Anderson for the purchase of the following Bills Vol.									
Cst			No. 5366. of 1835/36 for			CR	500					
			Amt from 31 March to 26 Sept. 56 being 5 Mos & 26 days				9 12 5					
							509 12 5					
			Prot Discr @ 13¾ Per Cent				68 12	5	252			
			By do of 1860 J. Johnstone Amt Trfd to the Credit of do Vol									
Cst			No. 27069 of 1842/43 for			CR	500					
			Amt from 1st Augt to 26 Sept. 56 being 1 Mo. 25 Days				3 11					
							503 11					
			Prot Discr @ 12¾ Per Cent				62 12					
Cst			No. 28271 of 1842/43 for			CR	1000					
			Amt from 1st to 26th do being do do				6 19					
							1006 19					
			Prot Discr @ 12¾ Per Cent				137 6	07892	5	207		
			Carried forward									

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1866.				S. R$ C. R$	C R$ A.
Sept 27	To Estate of D Campbell Amount of Principal of the following L O R$ purchased by transfer Vizt	Brought forward	"	"	∫ 14,500 ∫ 8,000 ∫ 10,212 12 6
Lot	N° 2272 of 1042/43 fo			£ 180 1,000.	
Lot	" 1389 of 260 of 1039/40 Jo fo			£ 500.	
Lot	" 1388 of 260 of — fo			£ 500.	
Lot	" 1401 of 260 of — fo			£ 600.	
Lot	" 1097 of 251 of — fo			£ 500.	
Lot	" 1238 of 275 of — fo			£ 500.	6 337 " " ∫ 4,000 " "
				∫ 14,500 ∫ 12,000 ∫ 10,212 12 6.	

General, for the Month of September 1856. 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.
1856			Brought forward.				$6000 $1759. 1.
Sept. 27			By Estate of D. Campbell Esq^{re} transferred to Estate of				
			Asst Surg^{n} Johnston for the purchase of the following Debts				
Lot			No 20272 of 1842/43 for			CR 1000..	
			Int^{t} from 1 Aug^{t} to 26 Sept^{r} 56 being 1 Mo 26 days			6.19.	
						1006.19.	
			Dis^{t} Duty @ 12½ Cent.			127.6.	
						878.9.9.	
Lot			No 1389 of 260 of 1039/40 J for			500..	
Lot			" 1388 of 260 of " " for			500..	
Lot			" 1401 of 260 of " " for			500..	
Lot			" 1297 of 251 of " " for			500..	
Lot			" 1238 of 275 of " " for			500..	
Lot			" 1245 of 275 of " " for			500..	
						3000..	
			Int^{t} from 30 Apl^{t} to 26 Oct^{r} being 6 Mon: 27 Days			68.10.8.	
						3068.10.8.	
			Dis^{t} Duty @ 15½ Cent.			457.8. 2591.2.8.	5.237 $2,569.12.5.
Lot	849.		By Genl Issues & Amount of the following Debentures				
			remitted thither this day for safe custody Viz^{t}				
Lot			Capt S Cruickshank No 1366 of 1042/43			500..	500.. $500..
Lot			D Campbell " 20272 of 1042/43 for			1000.	
Lot			" " 1389 of 260 of 1039/40 J for			500.	
Lot			" " 1388 of 260 of " " for			500.	
Lot			" " 1401 of 260 of " " for			500.	
Lot			" " 1297 of 251 of " " for			500.	
Lot			" " 1238 of 275 of " " for			500.	
Lot			" " 1245 of 275 of " " for			500. 500..	$4000
Lot			Lt Col J Johnstone " 27069 of 1042/43 for			500.	
Lot			" " 28271 of " " for			1000. 1..	$4,500
						" "	$12000 $5,238 12 6.
			By Balance of Cash in hand, carried down			" "	$14,500 $4983 15 11.
						" "	$14,500 $12000 $10,212 12 5.

E.E.
&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.
1856 Sept. 29	To Balance of Cash in Hand on the 27 Inst.			£ 15,500	£ 4,983 18
Oct.	To Estate of Capt. J. L. Palmer Received from the Admrs. of the late Capt. Wm. Symington being the proportion of his debt. of £220 - - to this Estate				10 4
Oct.	To do of Thos. & Peter Received from Messrs. Ashton Nicholson & Co. being 5% proceeds of Sundries held on account of this Estate	5	262		28 10
				£ 15,500	£ 5022 12
30	To Balance of Cash in Hand on the 29th Instant.			£ 15,500	£ 2,544 18
Oct.	To Thos. Jones Received from the Trustees for the purpose of transfer as per Deed Poll. Thos. Hyde Fellowes				
Oct.	To 1842 of 1000 for			£ 500	500
Oct.	To 7770 of			£ 500	500
Oct.	To Estate of Capt. R. Caulfield - Received from the Sub Sheriff of the Land of Port Phillip being the amount deposited in the Treasury on account of the Estate			£ 253	273 11
	Carried forward			£ 16,500	£ 2818 11

General, for the Month of September 1856. 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.
1856.											
Sept 29			By Estate of Asst Surg: J W Fennimore Paid the following Expenditure being the preparation of their Claims of this Estate per Voucher No								
Ct	850		Mr. J Sayers	5	253	"	"	"	✓	12	12 6.
Ct	851		Dr. Anderson & Bleghan Members of the Medical Board Lines	5	266	"	"	"	✓	-	6 2
Ct	852		Messrs Pulgamo & Co	6	253	"	"	"	✓	8	14 8.
Sept 29 Contra Cr	231 Book		Mr W A Brodie		—	"	"	"	✓	-	3. 10.
Ct	853		Messrs Parker Partridge & Co	5	253	"	"	"	✓	5	1 8.
Ct	854		Messrs Kennick & Co	5	253	"	"	"	✓	2	2 8.
Sept 29 Contra Cr	13 Book		Mr W Oliver		—	"	"	"	✓	-	14 11.
Ct	855		Messrs Ashton Richardson & Co	5	253	"	"	"	✓	16	15 9.
Ct	856		H Venecatasamy & Co	5	253	"	"	"	✓	12	13. 6.
Ct	857		Ebenezer Butler	5	253	"	"	"	✓	7	6 1.
Ct	858		The Admr of the late Asst Surg: M Palmer	5	253	"	"	"	✓	10	6 5.
Ct	859		By Estate of F. Osborne Esqr Paid into the Treas: for the purpose of the same being remitted to the Official Agent India House on account of this Estate £38. 8. 1¾ St @ 2/0½ ₹ Rupee	5	251	"	"	"	✓	381	2 2
Ct	860.		By do of Lt A P Brome Paid into do for the purpose of do do £50. 13. 5½ St @ do	5	266	"	"	"	✓	496	6. 2.
			By the undermentd Estates Paid Admn Estate Comm: as follows.								
Ct			Asst Surg: J W Fennimore	5	253	"	"	"	✓	6	- 1.
Ct			Major J Mayne	5	224	"	"	"	✓	1576	6. 2.
						"	"	"	✓	2477	15. 5.
			By Balance of Cash & Funds carried down			"	✓ 16,500	✓	2544	15. 8	
						"	✓ 16,500	✓	5,022	15. 1.	
NB. Cr.											
Ct. 30	861		By Estate of Asst Surg: J W Fennimore Paid the Sec: Medical Fund Brooke Pay: Presidency being on full of his Claim against this Estate	5	254	"	"	"	✓	25	1 1
Ct.	862		By do of Lt S Mahoney Paid Mrs M C W Cameron the Messrs Binny & Co being the Clear proceeds forthcoming to her as the Widow & her two twin Children on this Estate	4	243	"	"	"	✓	269	11 10.
Ct.			By the undermentd Estates Paid Admn Estate Comm: as follows								
Ct.			Lieut S Cameron	4	243	"	"	"	✓	1	12.
Ct.			Asst Surg: J Anderson	5	266	"	"	"	✓	145	9 3.
			Carried forward			"	"	"	✓	442	2 2

1 173

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.
1856									
Sept. 30	To Estate of Mr. A Murphy Rec'd from the Sub Treas. of the East of Port St George Being the amount deposited in the Colle. Office & Bill on at Credit of this Estate				5.194			£ 1825.	
1	To Estate of Major J. Mayne Transferred from Estate of Capt. H Spencer for the Sale of the following Govt Securities Viz								
1st	No 1642 of 1832/33 for			£ 500					
2d	No 7276 of — for			£ 500					
				1000					
	Int from 1. May to 29 Sept. 150 being 4 Mos 28 Days			16. 7. 1					
				1016. 7. 1					
	Port Dust @ 14/6 p Ozt			147. 8.					
				£	868.15. 1	5.194		£ 9625.	6
15	To Estate of Capt. H. Larron Amount of Principal of the follow £500 purchased by Transfer Viz								
1st	No 1642 of 1832/33 for			£ 500					
2d	No 7276 of — for			£ 500		5.69		£ 1000	
								£ 10500	£ 4852. 6

General, for the Month of September 1856. 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.
1856			Brought forward	"	"	"	"	"	£	442 2 2
Sept 30			By Estate of Major J. Maynes Amount of Principal of the following Govt Cts Notes sold by Transfer Vol							
			No 1642 of 1832/33 for				£ 500			
			" 7279 of — " — for				" 500	5 224	£ 1000	" " "
Do			By Estate of Capt W Gasson Transferred to the Estate of Major J Maynes for the purchase of the following Govt Cts Vol							
Do			No 1642 of 1832/33 for				£ 500	" "		
Do			No 7279 of — " — for				" 500	" "		
							1000	" "		
			Int from 1 May to 29 Sept 56 being 4 Mont 28 days					16 7 1		
								1016 7 1		
			Dft Disc @ 14½ p Cent					147 8 "		
							£ 868 15 1	5 49	" " "	£ 925 6 9
Do	863		By Govt Treas. Amount of the following Govt Cts Notes remitted thither this day for safe custody. Capt W Gasson							
Do			No 1642 of 1832/33 for				£ 500			
Do			No 7279 of — " — for				" 500	1000 Dr	£ 1000	" " "
Do			By the undermt Estates Paid postage of letters as follows							
Do	864		Capt J Caulfield — To Capt J Rolin Hong Kong					5 252	" "	" " 6
Do	865		Lt Col Lindsay — To Govt Agent Fort William					" 2		
			Registering the above letters					" 4	5 70	" " " " 6
Do	866		Maj Gen Lockhart — To Col R Thomas Malplaquet					5 350	" "	" " 1
									" "	£ 2000 £ 1368 5
			By Balance of Cash & on hand carried down						" "	£ 16,500 £ 3484 1
									" "	£ 16,500 £ 4852 6

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
1856								
October 1	To Balance of Cash &c on hand on the 30 Ultimo						£14,500	£3,484
	To Estate of Revd Jno Flemminger Amount written back being the Sums previously debited on the 26 Ulto Vol.							
Oct. 2	To Balance of Mr W. A Sheridan							
2	To Do of Mr W. Oliver							
Oct	To Cash Received from the Treasy for the purpose of Transfer Vol. Estate of Major J Maynor							
Oct	No 253 of 1020/29 for					£1,000		
Oct	No 9929 of 6421 of 1832/53 for					£500	£800	
Oct	To Estate of Major J Maynor Transfer for the Sale of the following Stock Vol.							
	From Estate of Capt. W Wroughton							
Oct	No 253 of 1020/29 for					£100		
	Int from 28 July to 1 Oct 56 being 2 Mos: 3 days					2 1 7		
						102 1 7		
	Deduct Duty @ 16 2/3 P Cent					49 8 .		
						£100 52 9 7		
						50 269 . 3		
	From Estate of Lt Col. A Lindsay							
Oct.	No 9929 of 6421 of 1832/53 for					£100	500 . .	
	Int from 1 May to 1 Oct being 5 Mos:					8 5 4		
						508 5 4		
	Deduct Duty @ 16 2/3 P Cent					83 8 .		
					£100	425 13 4	50 382	800 . .
Oct	To Estate of Capt. W Wroughton Amount of Principal of the following Stock purchased by Transfer Vol.							
Oct	No 253 of 1020/29 for					£100		
Oct	To Do of Lt Col. A Lindsay Amount of Principal of the following Stock purchased by Transfer Vol.					£100		
Oct	No 9929 of 6421 of 1832/53 for					£399	£500	
							£16,100	£4,207 11

General, for the Month of October 1856 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.
1856											
Octr	5		By Estate of Major J Maynor Amount of Principal of the following Govt Cer Notes Vizt								
Lib			No 253 of 1828/29 for				300				
Lib			No 9929 of 6421 of 1832/33 for				500	5.224		800	
Lib			By Estate of Capth N Wroughton Amount Transferred to the Estate of Major J Maynor for the purchase of the follg Govt Vizt								
Lib			No 253 of 1828/29 for				300				
			Int from 28 July to 1st Octr 56 being 2 Mos 3 Days				2 1 7				
							302 1 7				
			Dedt Discot @ 16½ p Cent				49 8				
							262 9 7	5.256		269	6
Lib			By Estate of Lt Col A Lindsay Amount Transfd to do for the purchase of the following do Vizt								
Lib			No 9929 of 6421 of 1832/33 for				300				
			Int from 1st May to 1st do being 5 Mos				1 5 4				
							301 5 4				
			Dedt Discot @ 16½ p Cent				82 8				
							218 13 4	5.199		453	8 2
Lib	867		By Genl Treas.r Amount of the following Govt Cer Notes remitted thither this day for safe custody Vizt								
Lib			Lt Col A Lindsay No 9929 of 6421 of 1832/33 for				300	1.162		300	
Lib			Capt N Wroughton No 253 of 1828/29 for				300	1.162		300	
Lib	868		By Estate of Lt Col J Smith Paid Reimbrce being her allowance under the 1st Clause of the deceased's Will for Last Month, as P Voucher					5.167		10	
Lib	869		By do of Mrs A Grant Paid postage of letter to Capt Lo Halstead Inchiquin Ly					5.227			6
Lib	870		By do of J Walkett Esqr Paid do to Asst Surgn C M K Adams Inchiquin Ly					3.162			6
								1,000		732	5
			By Balance of Cash in hand carried down					14,500		3,475	1 10
								15,500		4,207	11 3

Lib
C C

1174

Dr

GENERAL CASH ACCOUNT

		Vol. and Folio of Estate Account, Bank, or other Shares.	Government Securities.	Cash.
			S. R's C. W.	C. R's
1856. Sept 1	To Balance of Cash &c in hand on the 1st Instant			£14,500 . £9375 1½
2d	To Bank of Madras Amount of Cheque No 23 in favor of Mr J Hogg or order on account of Sundry Payments and Deposits			£1453 . . . £1500
				£14,500 . £9375 1½
	To Balance of Cash &c in hand on the 2d Instant			£14,500 . £4987 6½

General, for the Month of October 1856 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.
1856											
Octr 2d			By Estate of Apt Surg. J Anderson Paid the following Creditors being in full of their Claims against this Estate as follows								
Cut	871		Messrs Pharoah & Co	5 . 166	.	.	.	✓	17. 10	.	
Cut	872		Messrs Landon Morland & Co's of London thro' Messrs Dynes & Co	5 . 166	.	.	.	✓	191 .	4	
Cut	873		Messrs Rankin & Co's of Calcutta thro' Messrs Binny & Co	5 . 166	.	.	.	✓	523 .	.	
Cut	874		Lt. Col. W Hall thro' do	do	5 . 166	.	.	.	✓	1200 .	.
Cut	875		By Estate of Major W Lockhart Paid D Allardice Esqr Off. Agent Agra Bank being the proportion of the Balance of Cut. to 30 June 55 due on a Bond for CR 32,353 . 12 . 5 granted by the deceased and the Officers of the 45 Regt N I as P Voucher	5 . 188	.	.	.	✓	2007. 12	4	
Cut	876		By do of do Paid do being do of do do to 31 March 56 for CR 4100 . . granted by do & the Officers of the 2d L I as P Voucher	5 . 188	.	.	.	✓	256. 6	3	
Cut	877		By do of do Paid postage of letter to Capt. H Drury Trevandrum	5 . 188	.	.	.	✓	. .	6	
Cut	878		By do of Lt. Col. F. L Nicolay Paid do to the officer Comm. Penang	5 . 71	.	.	.	✓	. 1 .		
Cut	879		By do of do Paid do to Major R Gill Jaulnah	6 . 71	.	.	.	✓	. 1	6	
Cut			By the undermentd Estates Paid Agents Genls Commn as follows.								
Cut			Major J. Maynor	5 . 224	.	.	.	✓	43. 9	3	
Cut			Capt. G Simpson	6 . 82	.	.	.	✓	8 4	6	
Cut	880		By Estate of Apt Surg. J Anderson Paid into the Treas. for the purpose of remitting the same to the Official Agent India House on account of this Estate £16-2-3 Exchange @ 2/0½ ₹ Rupee	5 . 66	.	.	.	✓	157. 13. 4		
				.	.	.	.	✓	4,307 11 .		
			By Balance of Cash ₹ on hand carried down	.	.	Rs 14,500	.	✓	4,957. 6 10		
				.	.	Rs 14,500	.	✓	9,375 1. 10		
J.B. C.C.											
5 J.B. C.C.			By Balance of Cash ₹ on hand carried down	.	.	Rs 14,500	.	✓	4,957 6 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.
1856					
Sept 2	To Balance of Cash &c on hand on the 1st Instant to ____				£14,500 . £9375 1
2	To Bank of Madras Amount of Cheque No 23 in favor of Mr Thraps or order per account of Sundry Payments and Deposits. ____				£1253 . . . £ 4987 6
					£14,500 . £9375 1
	To Balance of Cash &c on hand on the 2nd Instant ____				£14,500 . £4987 6

General, *for the Month of* October 1856 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.
1856 Octr 2d			By Estate of Apt Surg" J Anderson Paid the following Creditors being in full of their claims against this Estate as follows:								
Ent	871		" Messrs Shawah H&	5 166	"	"	"	✓	17	10	"
Ent	872		" Messrs London Moland H& of London thro' Messrs Dymock	5 166	"	"	"	✓	191	"	6
Ent	873		" Messrs Rankin H& of Calcutta thro' Messrs Binny H&	5 166	"	"	"	✓	525	"	"
Ent	874		Lt Col W Hill thro' do do	5 166	"	"	"	✓	1200	"	"
Ent	875		By Estate of " Major W C Lockhart Paid D Allardice Esqr Offg Agent Agra Bank being the proportion of the Ballance of Pay Ent to 30 June 56 due on a Bond for CR 32,353 . 12 . 5 granted by the deceased and the Officers of the 45 Regt N I as Voucher	5 188	"	"	"	✓	2007	12	6
Ent	876		By do of do Paid do being do of do do to 31 March last for CR 1100 . . granted by do & the Officers of the 2d E L I as Voucher	5 188	"	"	"	✓	228	6	3
Ent	877		By do of do Paid postage of letter to Capt A Drury Trevandrum	5 188	"	"	"	✓	"	"	6
Ent	878		By do of Lt Col F L Nicolay Paid do to the Officer Comm Penang	5 71	"	"	"	✓	"	1	"
Ent	879		By do of do Paid do to Major R Gill Jaulnah	5 71	"	"	"	✓	"	1	6
Ent			By the undermentd Estates Paid thro' Genl Comm as follows:								
Ent			" Major T Maynor	5 214	"	"	"	✓	43	9	3
Ent			Capt G Simpson	5 122	"	"	"	✓	8	6	6
Ent	880		By Estate of " Apt Surg" J Anderson Paid into the Treas" for the purpose of remitting the same to the Official Agent India House on account of this Estate £16-2-3 Exchange @ 2/0½ p Rupee	5 166	"	"	"	✓	157	13	4
			By Balance of Cash &c on hand carried down		"	"	"	✓	4,807	4	"
					"	"	✓14,500	✓	4,967	6	10
					"	"	✓14,500	✓	9,775	1	10
J.B. C.C.											
5 J.B. C.C.			By Balance of Cash &c on hand carried down		"	"	✓14,500	✓	4,967	6	10

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 G. R^s A.
1856 Oct^r 4	To Balance of Cash &c^a on hand on the 3^d Instant				£14,500 . . £490 7 6
Inst.	To General Treas^y Received from the Treas^r for the purpose of Transfer as follows				
Inst.	Capt R D Armstrong No 43898 of 1854/55 fr.				£1352 . . £1000 . .
Do	To Estate of Capt R D Armstrong Shares forwarded from the Estate of Lt C A Lindsay for the sale of the following No 43898 of 1854/55 fr.			£1000 . .	
Do	Int^t from 30 June to 3^d Oct^r 56 being 3 Mo. 13 ds.			10 5 4.	
				£1010 5 4.	
Do	Post Dues & Int^t to Cash			1195. . . 4 . 62	. . . £165 5 4
Do	To Estate of Lt C A Lindsay Amount of Principal of the following Gov^t Securities purchased by Transfer Vizt				
Do	No 43898 of 1854/55 fr.			£499 . .	£1000 . .
				. .	£14,500 £2000 £5,662 10^d
	To Balance of Cash &c^a on hand on the 4^th Instant			. .	£14,500 . £491 10^d

General, for the Month of October 1856. 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.
1856. 27 Oct.	1		To Estate of Capt. R. D. Armstrong Amount of Principal of the following G P Note sold by transfer Lt.								
Lt			No 43098 of 1854/55 for.				4 " 162	"	"	$1000	" "
			To do of Lt. O. H. Lindsay transferred to the Estate of Capt. R. D. Armstrong for the purchase of the following G P Note								
			No 43098 of 1854/55 for.				R$ 1000 " "				
			Int from 30 June to 31 Oct/56 being 3 Mo 13 ds.				10 5 4				
							1010 5 4				
			Less Disct @ 14 1/2 % Cent.				145 " "				
Cash	881		To Genl Treas.r Amount of the following Govt Bank Note remitted thither this day per safe conveyance Vizt				5 " 199	"	"	$1000	" "
			Estate Lt Col A. Lindsay								
Cash			No 43098 of 1854/55 for.				4 " 162	"	"	$1000	" "
Cash	882		To do of F. Osborne Esqr. Paid T. B. Porter Esqr. Off.g Assignee being in full of his Claim on behalf of Lt. L. Payne an Insolvent as per Voucher				5 " 281	"	"	$ 72	0 "
Cash	883		To do of Lt. J. Smith Paid T. Brunn being his allowance for last Month as per Voucher				5 " 257	"	"	$ 2	" "
Cash	884		To do of Capt. J. P. Frye Paid postage of letter from Mess.rs Dyster & Co Calcutta				5 " 289	"	"	$ "	2 "
Cash	885		To do of Mr. R. Moseley Paid do do from the Collector of Bellary.				5 " 196	"	"	$ "	2 "
								"	"	$2000	$ 941 1 4
			To Balance of Cash &c.a on hand carried down					"	"	$14500	$ 4911 10 10
										$14500 $2000	$ 5852 12 2
Lt. cc.											
Lt. cc.			To Balance of Cash &c.a on hand carried down					"	"	$14500	$ 4911 10 10

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
1856 Oct^r 1	To Balance of Cash in hand on the 1^st Instant Estate of Mrs M. McLeod Rec^d from the Govt Agents Fort St George for the Sale of the following Govt Pro Note Viz^t				
1st	5th Receipt No 245 for			S^r R^s 12000 . .	
	Int from 22^d Oct^r to 30 Sept^r/56 being 6 Mon: 7 8 days			210.10.8	
	Post Post @ 1¾ Cent			12,210.10.8	
				1560 . .	
				S^r R^s 10650.10.8. =	
				C R^s 11342.15.4.	
	Duty Fee on Selling the above Note for S^r R^s 12000 @ ⅛ p^r Cent S^r R^s 15 . . =			C R^s 15.15.7	
D^o	By proceeds of R^s 11342.15.4 in Cash being the amount of Sale Proceeds @ ¼ p^r Cent			28.6.8.	
				44.5.3.	
	Fee on transferring the Stock			1 . .	
2nd	To Cash Treas^y Received from the Treas^y for the purpose of Transfer of			45.5.3. 5.28	£ 1129 10
1st	Estate of Lt & A Phillipps.				
D^o	R^s 43900 of 1854/55 fo.			£99.16	£1000
	To Estate of Lt & A Phillipps Transferred from Estate of R Hornby Esq^r for the Sale of the following Govt Pro Note				
	R^s 43900 of 1854/55 fo.			C R^s 1000 . .	
	Int from 30 June to 7 Oct^r 56 being 3 Mon: 7 days			10.12.5	
	Post Post @ 14½ p^r Cent			1010.12.5	
2nd	To Estate of R Hornby Esq^r Amount of Principal of the following			14.5 =	A 161 £865 12
	Govt Pro Note published by Transfer Dept				
	R^s 43900 of 1854/55 fo.				
2nd	To Ac^t of Asst Surg^n Jeff Jennings Drawn from the Sub Treas^r of the Fort of Fort St George being the Amount Deposited in the Pay Office at Madras by the Officer Commanding 19 Regt N I.			S 434 . .	£1000 . .
1st	To the undermentioned Estates Received from the Treas^r being Int thereon for			S 354 . .	£ 232 9
	following Dept			C R^s	
1st	Capt^n J Caulfield R^s 5366 of 1855/56.			500 Int from 31 Mch to 30 Sept^r 56 = S 252	£ 10 . .
1st	Lieut^t Lieut^y M. McPherson 902 of = =			500 ——— D^o ——— 5 267	£ 10 . .
1st	Capt^n J. McDonnell R. N. 1330 of = =			900 ——— D^o ——— 4 454	£ 18 . .
1st	Mrs Mitchell for L.C. 17660 of = =			500 ——— D^o £ 10 . .	
1st	——— D^o ——— 874 of 11337 of = =			500 ——— D^o £ 10 = S 43	£ 20 . .
2nd	Lt J Blagett ——— 11869 of = =			500 ——— D^o ——— 4 477	£ 10 . .
1st	Capt^n J Caulfield 14827 of = =			600 ——— D^o ——— 5 202	£ 12 . .
	Carried forward				£ 1738 7 10

General, for the Month of October 1856.

	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.
1856											
Oct 7	886.		By Estate of Capt G Simpson Paid the undermentd Creditors being in full of their Claims against this Estate as p Vouchers Viz.								
Ct			Messrs Thacker & Glenny of London this Mg Binny Ho	5 258	.	.		✓	20	12	1.
Ct	887		Capt A Hope Secretary Male Orphans Fund	5 258	.	.		✓	12	12	.
Ct	888		By Estate of Lt C A Phillips Paid Mrs Bonnie Hibbing in full of their Claim against this Estate as p Voucher	4 161	.	.		✓	3	14	.
Ct	889		By do of Lt Col J Smith Paid Carapee being her allowance under the 5th Clause of the deceased Will for last Month as p	5 257	.	.		✓	3	.	.
Ct	890		By do of Capt R B Armstrong Paid postage of letter to Capt W Shelly Hyderabad	5 162	.	.		✓	.	.	6.
Ct			By do of Mrs M M Leod Amt of Pr of the following Mk Rupees Sold Viz								
Ct			Mk Rs No 245 for	5 223	.	✓ 12,000		.	.	.	.
Ct			By Estate of Capt C A Phillips Amount of Principal of the following Govt Pro Note Sold by Transfer Viz								
Ct			No 43900 of 1834/35 for	4 116	.	.	✓ 1,000	.	.	.	.
Ct			By Estate of R Stanley Esq Transferred to the Estate of Lt C A Phillips for the purchase of the following Govt Pro Note Viz								
			No 43900 of 1834/35 for	Cr			1,000	.	.		
			Int from 30 June to 7 Oct 1856 being 3 Mos 7 Ds				10 12 5				
							1010 12 5.				
			Dft Dust @ 14½ p Cent				145 . .	5 194	.	.	✓ 865. 12 5.
	891		By Govt Treas Amount of the following Govt Pro Note permitted thither this day for safe custody.								
Ct			Estate of R Stanley Esqr								
Ct			No 43900 of 1834/35 for	5 194	.	.	✓ 1,000	.	.	.	.
Ct			By Bank of Madras Amount permitted thither this day for safe custody	5181 64	.	.		.	✓ 12,622	3	7.
			Carried forward		.	✓ 12,000	✓ 2,000	✓ 13,525	7	7	

Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.			Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
1866					S. R.	C. R.	C. R. A.
Oct 1	To Balance	C/R Brought forward			£ 14,500	£ 2000	£ 1,738 10 11
Oct	D. Campbell Esq.	7650 - 7335 - 500	Do	5 234			£ 20 - -
Oct	Mr. J. L. Righton	7653 - 500	Do	5 237			£ 10 - -
Oct	Rev. L. C. Passani	9638 - 500	Do	5 178			£ 10 - -
Oct	Do	10183 - 500	Do	£ 10 - -			
Oct	Mr. J. L. Righton	7635 - 500	Do	£ 10 - - 3 336			£ 20 - -
Oct	Mr. C. B. Fell	6997 - 500	Do	5 163			£ 10 - -
Oct	Do	1350 - 500	Do	£ 10 - -			
Oct	Do	2060 - 500	Do	£ 10 - -			
Oct	Do	17742 - 500	Do	£ 10 - -			
Oct	Capt. J. P. Faye	12190 - 500	Do	£ 10 - - 5 269			£ 40 - -
Oct	Lt. Col. Addy	8371 - 500	Do	5 264			£ 10 - -
Oct	L. Anselmo Esq.	9378 - 500	Do	3 276			£ 10 - -
Oct	Do	321 - 500	Do	£ 10 - -			
Oct	Do	840 - 700	Do	£ 14 - -			
Oct	Do	13303 - 500	Do	£ 10 - -			
Oct	Do	16703 - 1000	Do	£ 20 - -			
Oct	Do	17093 - 500	Do	£ 10 - -			
Oct	Do	2010 - 2000	Do	£ 40 - -			
Oct	Do	6757 - 1000	Do	£ 20 - -			
Oct	Do	10177 - 500	Do	£ 10 - -			
Oct	Do	10903 - 500	Do	£ 10 - -			
Oct	Do	3638 - 900	Do	£ 18 - -			
Oct	Do	7800 - 500	Do	£ 10 - -			
Oct	Do	6815 - 500	Do	£ 10 - -			
Oct	Do	6494 - 8552 - 1000	Do	£ 20 - -			
Oct	Do	4516 - 900	Do	£ 18 - - 5 260			£ 230 - -
Oct	L. A. D. Hill	3568 - 1000	Do	4 279			£ 20 - -
Oct	J. Innes Esq.	2068 - 500	Do	4 96			£ 10 - -
Oct	Lieut. H. Leach	12089 - 500	Do	£ 10 - -			
Oct	Do	12312 - 500	Do	£ 10 - -			
Oct	Do	16010 - 700	Do	£ 14 - -			
Oct	Do	17130 - 500	Do	£ 10 - - 5 234			£ 44 - -
Oct	Maj. J. Hall £50	2914 - 600	Do	3 257			£ 12 - -
Oct	Do for A. Hall	7742 - 500	Do	£ 10 - -			
Oct	Do	13208 - 500	Do	£ 10 - - 5 248			£ 20 - -
	Carried forward				£ 14,500	£ 2000	£ 1,738 10 11

General, *for the Month of* October 1856 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.	"	"	12,000	2,000	13,520	7 7

Dr.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856				S. R. C. R. C. R. A.	
	To Balance brought forward.			£ 14,500 £ 2000 £ 1653	10 11
	To Capt. A. Munro for T. & M. No. 3027 of 1855	500			
	Do Do 498 Do	500	Do	£ 10 .. £ 302	£ 20 ..
	W. Munro Esq. for Do 7016 Do	1,600	Do	£ 32 ..	
	Do Do 13665 Do	1,300	Do	£ 26 .. £ 398	£ 56 ..
	Capt. A. Munro for Do 12065 Do	1,000	Do	£ 20 ..	£ 20 ..
	Capt. J. Mouat 1923 Do	500	Do	£ 10 ..	
	Do Do 896 Do	500	Do	£ 10 ..	
	Do Do 2919 Do	900	Do	£ 18 .. £ 209	£ 38 ..
	Capt. C. Mackleyne 6776 Do	500	Do	£ 10 .. £ 84	£ 10 ..
	L. Munro Esqre 14036 Do	500	Do	£ 10 ..	
	Do Do 17667 Do	500	Do	£ 10 ..	
	Do Do 6703 Do	500	Do	£ 10 .. £ 200	£ 30 ..
	Mrs. M. Montgomery 9396 Do	600	Do	£ 12 .. £ 188	£ 12 ..
	Rev. W. S. Orme for C. Orme 1605 Do	500	Do	£ 10 .. £ 172	£ 10 ..
	Rev. C. C. Hulse 11462 Do	500	Do	£ 10 .. £ 234	£ 10 ..
	M. J. Oliver 13329 Do	500	Do	£ 10 ..	
	Do 17670 Do	700	Do	£ 14 ..	
	Do 9263 Do	500	Do	£ 10 .. £ 46	£ 34 ..
	Rev. C. W. Boys for Lt. H. Boys 13012 Do	500	Do	£ 10 .. £ 265	£ 10 ..
	Lieut. Hutchinson 13374 Do	500	Do	£ 10 .. £ 92	£ 10 ..
	Capt. C. B. Strickland 14781 Do	500	Do	£ 10 .. £ 94	£ 10 ..
	Appleby & Stewart 12209 Do	500	Do	£ 10 .. £ 235	£ 10 ..
	Mrs. M. Scott 11856 Do	500	Do	£ 10 .. £ 332	£ 10 ..
	Lieut. E. H. Snow 13661 Do	500	Do	£ 10 .. £ 264	£ 10 ..
	L. V. Scobell 14859 Do	500	Do	£ 10 .. £ 262	£ 16 ..
	Capt. J. H. Procter 6675 & 9809 Do	500	Do	£ 10 .. £ 263	£ 10 ..
	Mrs. S. Williams for A. Williams 14999 Do	800	Do	£ 16 .. £ 205	£ 16 ..
	Capt. J. H. Williams 869 Do	700	Do	£ 14 ..	
	Do 6711 Do	800	Do	£ 16 ..	
	Do 10379 Do	600	Do	£ 10 ..	
	Do 6769 Do	2700	Do	£ 54 ..	
	Do 9395 Do	600	Do	£ 12 ..	
	Do 13308 Do	600	Do	£ 12 ..	
	Do 7007 Do	500	Do	£ 10 ..	
	Do 16462 Do	600	Do	£ 12 ..	
	Do 4780 Do	500	Do	£ 10 .. £ 89	£ 150 ..
	Capt. H. H. Knyvett 12188 Do	700	Do	£ 14 ..	
	Do 6493 & 9552 Do	1,000	Do	£ 20 .. £ 256	£ 34 ..
	Capt. A. Young 15736 Do	500	Do	£ 10 ..	
	Do 17671 Do	500	Do	£ 10 .. £ 300	£ 20 ..
				£ 14,500 £ 2000 £ 1653	10 11

General, *for the Month of* October 1856 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.
1856 Oct 1			Brought forward				√ 12,000	√ 2000	√ 13525	7	7
			By Balance of Cash & in hand carried down				√ 2500		√ 4871	3	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.	
1856. Oct. 9	To Balance of Cash & on hand on the 7 Instant				£ 2500 . £ 4877 3d
Oct. 10	To Estate of L & C. Smith. Received from Major Shuter this Fifteen Pound Note Cheque being the rent for August last				£ 257 . . . £ 14
					" . £ 2500 . £ 4922 7d
11	To Balance of Cash & on hand on the 9 Instant				£ 2500 . £ 4376 3d
Oct. 11	To Estate of W. W. Kelly Received from W. R. Kelly being the first instalment of his debt to this Estate				£ 2500 . £ 4376 3d
13	To Bank of Madras Amount of Cheque No 24 in favor of Mr. Bruce or order on account of Petty Payments and Deposit				£ 76 . . . £ 3 1d
					£ 281-54 . . . £ 800 "
	Carried forward				" . £ 2500 . £ 12879 3d

General, *for the Month of* October 1856. 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.
1856 Oct 9			By Estate of Capt A D Armstrong Paid the following Creditors being in full of their Respt Claims against that Estate as per Vouchers								
Oct	892		Messrs Pharoah & Co	5 266	"	"		√	5	"	"
Oct	893		Shaik Adam & Sons	5 266	"	"		√	42	"	"
Oct	894		Shaik Saib Tailor	5 266	"	"		√	82	"	"
Oct			By do Paid the following do being the proportion of their do as per do								
Oct	895		Messrs Vehmeck & Co	5 266	"	"		√	2	6	6
Oct	896		Messrs Walter & Co	5 266	"	"		√	"	9	3
Oct	897		Messrs Pharoah & Co	5 266	"	"		√	9	5	5
Oct	898		Boyce Rose & Co M M A Papell	5 266	"	"		√	123	12	4
Oct	899		Messrs Orr & Co	5 266	"	"		√	1	10	2
Oct	900		Messrs Harris & Co	5 266	"	"		√	24	"	2
Oct	901		Messrs Oakes Patridge & Co	5 266	"	"		√	7	8	3
Oct	902		Supdt Male Asylum Pres	5 266	"	"		√	"	10	10
Oct	903		Shaik Adam & Sons	5 266	"	"		√	3	13	7
Oct	904		Shaik Saheb Tailor	5 266	"	"		√	"	6	6
Oct	905		Mortovanny Nacoda	5 266	"	"		√	109	5	8
Oct	906		Messrs Arbuthnot & Co	5 266	"	"		√	144	6	7
Oct	907		Messrs Arbuthnot & Co	5 266	"	"		√	60	12	11
Oct	908		Messrs Laybourne & Co	5 266	"	"		√	"	3	10
			By Balance of Cash from hand carried down		"	"	√ 2,500	√	546	4	"
					"	"	√ 2,500	√	4922	7	3
10 Oct 18 CC			By Balance of Cash from hand carried down		"	"	√ 2,500	√	4376	3	2

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s C. R^s	C. R^s
	Brought forward			£ 2500	£ 12579
	Carried forward			£ 2500	£ 12579

General, *for the Month of* October 1856. 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.
1856				By Brought forward							
Octr	11			By the undermentd Estates Paid Admor Debt Commr as follows.-							
Est				Capt A D Armstrong		5.266	"	"	✓	25	2 9.
Est				Lt G H Phillips		5.268	"	"	✓	23.	11. 2
Est				Mr A Wrackley	10 " "	pr 27 Octr @ 2½ p Cent	5.132	"	"	✓	" 4 "
Est				Do	6 " "	Do Do	5.132	"	"	✓	" 2 5
Est				Capt N Broughton	18 " "	Do Do	5.256	"	"	✓	" 7 2
Est				Asst Surg J W Symington	132. 15 6.	Do Do	5.254	"	"	✓	3 5 2
Est				Asst Surg J C Palmer	10 4 5	Do Do	4.97	"	"	✓	" 4 1.
Est				Capt J Caulfield	273. 7. 9.	30 Do Do	5.252	"	"	✓	6. 13 5
Est				Mr R Hinsley	1108. 2 4.	Do Do	5.194	"	"	✓	27 11 3.
Est				Asst Surg J W Symington	232 9. 6.	7 Inst Do	5.254	"	"	✓	5 13 "
Est				Capt J Caulfield	10 " "	Do Do	5.252	"	"	✓	" 4 "
Est				Asst Surg J M Balfour	10 " "	Do Do	5.47.	"	"	✓	" 4 "
Est				Capt E H Chamberlain &c	18 " "	Do Do	4.134	"	"	✓	" 7 2
Est				Mr E Chambers for do	20 " "	Do Do	5.43.	"	"	✓	" 8 "
Est				Lt H Blagett	10 " "	Do Do	4.199	"	"	✓	" 4 "
Est				Capt J Caulfield	12 " "	Do Do	5.252	"	"	✓	" 4 10
Est				Lt E H Chambers	20 " "	Do Do	5.234	"	"	✓	" 8 "
Est				D Campbell Esqr	10 " "	Do Do	5.237	"	"	✓	" 4 "
Est				Mr J Dighton for do	10 " "	Do 5 p Cent	5.178	"	"	✓	" 8 "
Est				Revd F L Blacow	20 " "	Do 2½ Do	3.236	"	"	✓	" 8 "
Est				Mr J Dighton	10 " "	Do Do	4.163.	"	"	✓	" 4 "
Est				Lt B J Fell Esqr	40 " "	Do Do	5.339	"	"	✓	1 " "
Est				Capt R Tryse	10 " "	Do Do	5.264	"	"	✓	" 4 "
Est				Lt W G Kay	10 " "	Do Do	3.276	"	"	✓	" 6 "
Est				C Hankins Esqr	230 " "	Do Do	5.266	"	"	✓	5 12 "
Est				J Innis Esqr	10 " "	Do Do	4.96	"	"	✓	" 4 "
Est				J W Leach	44 " "	Do Do	5.266	"	"	✓	1 1 7
Est				Mrs J Menzies &c	12 " "	Do Do	3.257	"	"	✓	" 4 10
Est				Do for J Mc	20 " "	Do Do	4.248	"	"	✓	" 8 "
Est				Mrs C A Mauger &c	20 " "	Do Do	4.202	"	"	✓	" 8 "
Est				H V Munro for do	56 " "	Do Do	3.298.	"	"	✓	1 6 5
Est				Mrs A M Munro for do	20 " "	Do Do	4.331	"	"	✓	" 8 "
Est				Capt J Heath	38 " "	Do Do	4.207	"	"	✓	" 15 2
				Carried forward				"	"	✓	111. 9 10

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
1856 Octr 11	Brought forward	"	"	√ 2500	"	√ 12579

General, for the Month of October 1856. 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.
1856.				Brought forward	"	"	"	" ✓	111	9	10
Oct.	11			Capt. C. Meiklejohn on A/c.	10 " "	pr. 7 Dft. @ 2½ p^r Cent	5 184	"	" ✓	"	4 "
				J. Monnich Esq^r	30 " "	Do Do	4 303	"	" ✓	"	12 "
				Maj^r A. Montgomery	12 " "	Do Do	5 148	"	" ✓	"	4 10
				Rev^d M. J. Barnes for Oct.	10 " "	Do Do	4 292	"	" ✓	"	4 "
				Mrs C. A. Meher	10 " "	Do Do	5 229	"	" ✓	"	4 "
				Mr G. Oliver	34 " "	Do Do	5 55	"	" ✓	"	13 7
				Lieut A. Rose for Oct. A/c.	10 " "	Do Do	5 265	"	" ✓	"	4 "
				Cond^r J. Robinson	10 " "	Do Do	4 92	"	" ✓	"	4 "
				Capt^n J. B. Retalick Jd.	10 " "	Do Do	4 94	"	" ✓	"	4 "
				Capt^n Surg^n C. Stewart	10 " "	Do Do	5 225	"	" ✓	"	4 "
				Mr M. Scott	10 " "	Do Do	5 232	"	" ✓	"	4 "
				Col^l C. W. Snow	10 " "	Do Do	5 261	"	" ✓	"	4 "
				Lt^t V. Isbell	16 " "	Do Do	5 262	"	" ✓	"	6 5
				Capt^n J. W. A. Vesper	10 " "	Do Do	5 263	"	" ✓	"	4 "
				Maj^r F. Welland for A/c.	16 " "	Do Do	4 103	"	" ✓	"	6 5
				Capt^n J. H. Williams	150 " "	Do Do	5 149	"	" ✓	3	12 "
				Capt^n T. Waughton	34 " "	Do Do	5 256	"	" ✓	"	13 7
				Capt^n J. Young	20 " "	Do Do	4 300	"	" ✓	"	8 "
				Col^l J. Smith	51 4 "	Do Do	5 257	"	" ✓	1	4 6
				By Cash paid into the Treas^y for the purpose of remitting the same to the Official Agent at the India House on account of the undermentioned Estates.—							
	909.			Lieut^y J. Anderson £ 306. 5 3½ @ 2/0½ p^r Rupee			5 255	"	" ✓	3000	0 10
				Lt^t C. W. Phillipps £ " " 4		Do	5 267	"	" ✓	4	1 6
				Do £ 77. 4 10½		Do	5 267	"	" ✓	776	4 2
				Capt^n R. D. Armstrong £ 1 " 7½		Do	5 266	"	" ✓	10	1 10
	910			By Estate of Lt^t W. J. Cardale Paid into the Treas^y being in full of the Claim of Christian Son of the late Miguel Hannaman against this Estate as p^r Voucher			5 238	"	" ✓	183	" 7
	911			By do of do Paid into do being in full of the Claim of Ungamah against this Estate as p^r do			5 228	"	" ✓	55	" "
	912			By do of Lt^t Col^l J. Johnstone Paid Mr^s G. Holmes thro' Messrs Edwards & Co^s on account of Sundry Repairs made to the Bungalow occupied by her as p^r Voucher			5 187	"	" ✓	130	15 "
	913.			By do of do Paid postage of letter to Mr^s L. Holmes Bungalow			5 187	"	" ✓	"	" 6
	914			By do of Mr^s S. Raley Paid do to J. Murdock Esq^r Salem			5 219	"	" ✓	1	" "
				By Bank of Bengal on account remitted thither this day for safe custody			181 54	"	" ✓	3640	12 4
								"	" ✓	7643	11 9
				By Balance of Cash & on hand carried down				" ✓ 2500	" ✓	4935	7 6
								" ✓ 2500	" ✓	12579	3 3

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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. W. C. R. C. W. A.	
1856					
Oct. 13	To Balance of Cash &c on hand on the 1st Instant				£ 2,500 . . £ 4,911 7 6
Oct.	To Estate of Wm Wm Bell transf. from the Trust Account of Messrs Bell being the balance of Cash	2 31			£ 4 . .
Oct.	To do of do transferred from do of Messrs Bell being do do at do	2 31			£ 4 . .
Oct.	To do of Mrs Mary Jeffrey transf. from do of Wm Wm Jeffrey being the balance of her share in this Estate	2 32			£ 9 10 11
Oct.	To do of £1 Sterling bags transf. from the Estate of Mr A Harding being the amount of sundry payments made on this Estate	1 38			£ 26 1 1
					£ 2,500 . . £ 4,961 14 6
Oct. 14	To Balance of Cash &c on hand on the 13th Instant				£ 2,500 . . £ 4,911 7 6
Oct.	To Cash Drawn (Pd) from the Treas.r for the purpose of distribution as follows.				
	Estate of Mary J. Maynes.				
Oct.	No 420 of 93 of 1833/33 J.P.				£ 40,000 . .
Oct.	No 1131 of 109 of				£ 2,500 . .
Oct.	No 1152 of 109 of				£ 1,200 . .
Oct.	No 1060 of 130 of 1833/34				£ 5,000 . .
Oct.	No 1061 of 130 of				£ 5,000 . .
Oct.	No 1062 of 130 of				£ 5,000 . .
Oct.	No 1063 of 130 of				£ 5,000 . .
Oct.	No 1064 of 130 of				£ 5,000 . .
Oct.	No 500 of 135 of				£ 5,000 . .
Oct.	No 1152 of 109 of 1834/35				£ 1,200 . .
Oct.	No 1165 of 109 of				£ 500 . .
Oct.	No 220 of 1835/36				£ 500 . .
Oct.	No 1200 of 201 of 1839/40				£ 1200 . .
Oct.	No 1201 of 201 of				£ 500 . .
Oct.	No 1202 of 201 of				£ 500 . .
Oct.	No 1203 of 201 of				£ 500 . .
Oct.	No 1204 of 201 of				£ 500 . .
Oct.	No 1205 of 201 of				£ 500 . .
Oct.	No 1206 of 201 of				£ 500 . .
	Carried forward				£ 45,600 . . £ 2,500 . . £ 4,911 7 6

General, *for the Month of* October 1856. 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.
1856											
23 Oct	13		By Estate of Miss M Bott Trans^{f} to the Gen^{l} Account of L: W Bott being the balance at credit	3.20	"	"	"	✓	4	"	"
23			By do of Miss E Bott Trans^{f} to do do being do at do	3.281	"	"	"	✓	4	"	"
23			By do of L: W Jeffrey Trans^{f} to do of Mrs Mary Jeffrey being the balance her share in this Estate	2.239	"	"	"	✓	90	11	8.
23			By do of M A Sterling Trans^{f} to do of L A Sterling being the am^{t} of sundry payments made in this Estate	4.245	"	"	"	✓	26	11	2
23	915		By do of Lt Col Smith Paid Rev^{d} J Fenelly for the board and Education of Master J Williams for the months of July August Sept^{r} & Oct^{r} 5 Months	5.257	"	"	"	✓	24	"	"
							"	"	"	✓	149	9	10
			By Balance of Cash &^{c} on hand carried down (Dr)		"	"	✓ 2,500	"	✓ 4,911.	7	6.
							"	"	✓ 2,500	✓ 5,061	1.	4.

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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
1866								
Oct 14	To Cash Received from Mr Jemmad					2500	4911	7
	No 1095 of 251 for £459/40 Pd			£ 500				
	" 1200 " 251 " " "			£ 500				
	" 1203 " 251 " " "			£ 500				
	" 1312 " 251 " " "			£ 500				
	" 1296 " 251 " " "			£ 500				
	" 830 " 1862/63			£ 500				
	" 8311 " "			£ 500				
	" 27512 A "			£ 2100				
	" 20799 " "			£ 200				
	" 20800 " "			£ 200				
	" 11089 " "			£ 500				
	" 25768 " "			£ 500				
	" 23896 " 1854/55			£ 500				
				£ 5000			5000	4911 7
15	To Balance of Cash & in hands on the 14 Instant						2500	4911 7
Oct 16	To Balance of Cash & in hand on the 15 Instant						2500	4911 7
	To Govt Treasy Remitted from the Treasy for the purpose of Transfer Viz							
	Estate of Lall Sterling for 8 Shillings							
	No 20830 of 1862/63 for				£ 100			
Oct 18	To Estate of Thomas Parker Esq from Nowrosjee Cheltty being in part payment of a Judgment obtained against him in the Madras Court of Small Causes				£ 82		20	
Oct	To do of Capt Cole Revenue Acct from the Sub Treasy of the Court of Requests being the amount in the Pay office at Bangalore on account of this Estate				£ 243		60	
Oct 23	To do of the Estate of Thomas Parker from Messrs Arbuthnot & Co the Treasurers of the Madras Equitable Assurance Society being the further Final sum for claiming from the Guarantee fund on account of this Estate				£ 463		115	7
Oct 24	To do of Estate of Sterling for 8 Shillings Rupees from the State of Travancore for the Sale of the following Govt Stock							
	No 20830 of 1862/63 for				£ 200			
	Int from 1st August to 16 October being 2 Months 15 Days				£ 10 8			
					£ 210 8			
	Less Discount @ 11½ per Cent				£ 24 7 4	365		172 10

General, *for the Month of* October 1856 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.
1856 Octr 14			By Balance of Cash & Funds on hand Carried down						√ 2500	53 10	49 11 7 6
						Cur	"	"	√ 2500	53 10	49 11 7 6
			By Balance of Cash & Funds on hand carried down				"	"	√ 2500	53 10	49 11 7 6
Oct 16			By the undermentioned Estates Paid W. N. Smith Supt. the proportion for advertising in the Fort St George Gazette the								
Oct	916		W. G. Oliver				5 152	"	"	√	2 10
Oct	917		W. & H. W. Mellon				5 247	"	"	√	2 10
Oct			By Estate of L. H. Sterling Dec'd for Attesting Count of the following Bills on the Bank Viz								
Oct			No. 20030 of 1842/43 for				4 n 165	"	"	√ 200	" "
Oct			By do of W. & H. W. Smith Trans'r to the Estate of L. H. Sterling Dec'd for Attesting for the purchase of the following Bills								
			No. 20030 of 1842/43 for					Cr. 200	"	"	"
			Int from 1st Aug't to 16 Oct'r both being 2 Mos. 15 Days					1 10	"	"	"
								201 10			
			Dr't Dr't @ 14 p'r C't				29 "	5 247	"	"	√ 172 10
			Carried forward							√ 200	√ 177 4

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GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1836				S. R. C. R. C. R. A.	
Dec. 16	To Estate of Col. J. Smith Amount of Principal of the following Bill purchased by Transfer Dept. No. 28020 of 1832/33 for	"	"	£ 2500 6 2 10	£ 5151 3 5
		£ 657	"	£ 200	
				£ 2500 6 2 10	£ 5151 3 5
Dec. 17	To Balance of Cash Sp. in hand on the 16th Instant.				£ 4973 11
	To Estate of Augus his Sterling Transferred from the Estate of L St Sterling Acc for £ Sterling being the Amount to the Account as follows In his Govt Sec No 16 Dept			£ 2500 6 2 10	
Ledr	No 27450 of 1832/33 for			£ 800	
Ledr	No 28029 of — for			£ 200	
Ledr	To Govt Secs & Rec from the Accnt for the purpose of Transfer Dept Estate of L St Sterling for £ Sterling	£ 657	"	£ 200	£ 700
Ledr	No 27450 of 1832/33 for			£ 800	
Ledr	No 28029 of — for			£ 200	£ 700
				£ 2500 6 2 10	£ 5151 3 5

General, *for the Month of* October 1856. 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.
1856											
			Brought Over.	"	"	"	√	200	√ 177	14	8.
22nd Oct.	16	918	By Genl Treas' Amount of the following Bill presented this day for safe custody. Viz								
			Estate Hon'ble J. Smith.								
			No 28030 of 1842/43 for.	5 Rs. 162	"	"		√ 200.			
Oct		919	By Estate of Thos. Rebeiro Paid postage of Letter as follows.								
Oct			To Mangalore Ruppee Rent Chungle put					6.			
Oct			To Jh Cockburn Esqr Postage Amount.	5 242	"	"		√		1.	"
Oct		920	By do of Lt W. F. Candale Paid do from Messrs Rankin & Co								
			Calcutta	5 238	"	"		√		2.	"
					"	"		√ 400	√ 178	1	8.
			By Balance of Cash on hand carried down	"	"	√ 2,500		√ 3,100	√ 4,978	1.	9.
					"	√ 2,500		√ 3,500	√ 5,151	3.	5.
Oct 17			By Estate of L M Sterling for A Sterling Amount to the Estate of the late A Sterling being the Amount forthcoming to the deceased as follows.								
			To this Govt Pro Notes Viz								
			No 27450 of 1842/43 for.			√ 500.					
			No 28029 of — for.	5 270	"	"		√ 200			
			To Cash	5 270	"	"			√ 128	8	2
Oct		921	By Genl Treas' Amount of the following Govt Pro Notes presented this day for safe custody.								
			Estate of L M. Sterling								
Oct			No 27450 of 1842/43 for.			√ 500					
Oct			No 28029 of — for.	5 271				√ 200			
Oct		922	By Estate of Mr A Winckley Paid Mr D McPaul this Mr McPaul being the balance of the Allowance of Rent sent forthcoming to him in this Estate as Voucher.	5 182	"	"		√	29	14	10.
Oct		923	By do of Capt A D Armstrong Paid Mr Solomon being the prosecutor of his claim as per this Estate	5 20	"	"		√	67	14	3.
					"	"		√ 1,400	√ 206	5	3
			By Balance of Cash on hand carried down	"	"	√ 2,500		√ 3,100	√ 4,895	4	8.
					"	√ 2,500		√ 3,500	√ 5,101	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.	C. R. C. R. A.
1836 Oct 18	To Balance of Cash ff on hand in the 17 Instant				£ 25 00 5 00 12 4,895 11
19	To Estate of Thos Beebee Received from Thomas Hemsworth Shelby being in further part payment of a Judgment obtained against him in the Madras Court of Small Causes for Rs. 6. 12 — 5 " 249				" " " " 2 "
19	To Estate of Capt R St James Received from Messrs Binny & Co on account of this Estate.				3 " 257 " " " 277 4
					25 00 5 00 12 5,176 15
20	To Balance of Cash ff on hand on the 18 Instant				25 00 5 00 12 4,653 11
21	To Balance of Cash ff on hand on the 20 Instant				25 00 5 00 12 4,653 11
					25 00 5 00 12 4,653 11

General, for the Month of October 1836 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.
1836 Oct. 18	924		By Estate of Mr. A Sterling Paid exps for obtaining Letters of Admon to this Estate	5	72	"	"	"	√	34	14
Oct.	925		By do Lt Col Wilson Paid Capt. C. G. Southey thro' Messrs Arbuthnot & Co being on full of his Claim against this Estate as per Voucher	5	268	"	"	"	√	141	8 9
Oct.			By Bank of Madras Amt remitted thither this day for Pagoda Gunterly		132	54	"	"	√	1046	10 3
							"	"	√	1223	1 "
			By Balance of Cash & unbank carried down				"	"	√	2,500	5,300 1/2 4,653 12 8
							"	"	√	2,500	5,300 1/2 5,876 13 8
20			By Balance of Cash & in hand carried down				"	"	√	2,500	5,300 1/2 4,653 12 8
Oct. 21	926		By Estate of Capt. A Dunstone Paid Sorbadar Mahmud Cassim Sahib thro' W Elwyn being the proportion of his Claim against this Estate as Executor	5	268	"	"	"	√	98	3 11
Oct.	927		By do of Mrs M. McDaniel for Mess M & M Claim Paid Mr. M Arnspeldt being the balance accrued due on the Funds standing in the Treas y to the Credit of this Estate as Executor	4	295	"	"	"	√	17	1 7
Oct.	928		By do of Asst Surg J E Palmer Paid postage of Letter to Majr A. W Molyneux Hongkong	4	97	"	"	"	√	"	8 "
Oct.	929		By do of H.C. Arm Lieut Paid do to Lt Majr I R Arm Masulipatam	5	27	"	"	"	√	"	6 "
							"	"	√	115	7 "
			By Balance of Cash & in hand carried down				"	"	√	2,500	5,300 1/2 4,653 12 8
							"	"	√	2,500	5,300 1/2 4,653 12 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
1856 Oct 22	To Balance of Cash ff$ on hand on the 21st Instant				£2,500 £500 0s £4,535 8 6
					£2,500 £500 0s £4,535 8 6
23	To Balance of Cash ff$ on hand on the 22nd Instant				£2,500 £500 0s £4,535 8 6
24	To Balance of Cash ff$ on hand on the 23rd Instant				£2,500 £500 0s £4,535 8 6
	To Estate of Capt. J. Coalfield Arrears from West Australind N- being the balance in their hands on sale of this Estate				£1290 11 7
	To Govt. Shares Received from the Trustees for the purpose of distribution as follows.				
	Estate of the late W. Jones.				
	No 10362 of 100 Shares for			£100	
	No 24169 of 100 Shares for			£100	£500
					£2,500 £500 0s £6,425 8 6

General, *for the Month of* October 1856. 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.
1856											
Oct.	22		By Cash paid Admin Genl's Commissions as follows								
Ct			Capt Dallas ___ on R 50 ... @ 5 p Cent.							2	8.
Ct.			___ Do ___ on R 25 ... ___ do ___							1	4.
Ct			£ Sterling for Mrs.	5	270.	"	"	"		5	2
Ct			Dr J W Lewis	4	141.	"	"	"		33	9. 6.
Ct			Mr McLeod	5	223.	"	"	"		190.	7 5.
Ct		930.	By Estate of Lt Col. J Smith Paid Major J Bates this								
			Messrs Kenny & Co on account of Repairs made by him to								
			the Premises belonging to this Estate as p Voucher	5	257.	"	"	"		95	4.
Ct		931	By do of Mr A Poulton Paid postage of letter to the Principal								
			Judge at new Orleans	4	224	"	"	"		"	6.
Ct.		932	By do of Mr R Shirley Paid do to the said Judge Kellogg	5	194	"	"	"		"	6.
							"	"		423.	7. 1.
			By Balance of Cash ff on hand carried down				"	"		4,114.	14 7.
							"	"		4538	5 8
Ct.											
	23		By Balance of Cash ff on hand carried down				"	"		4,114.	14 7.
Ct.											
Oct	24	933	By Estate of late J M B Rhind Paid Appleton Petty								
			being in full of his Claim ag[ainst] this Estate as p Voucher	4	215	"	"	"		24	7 4
Ct		934	By do of Mr S W Jones Paid Messrs Seminar & Co being in full								
			of their Acct Claim against this Estate as p do	4	196	"	"	"		12	8
Ct		935	By do of Mrs R Dighton for D G Dighton Paid Mr Mrs								
			Dighton Quarterly being the Balance of Int. accrued here on the								
			Funds belonging to this Estate as p Voucher	5	34	"	"	"		120	14 5.
Ct		936	By do of Mr J L Dighton for D G Dighton Paid do being								
			do do as p do do	4	163	"	"	"		9	8.
Ct			By do of Lt Col Thomas Paid the following Creditors thro'								
			Messrs Arbuthnot & Co being in full of their Claim ag[ainst]								
			this Estate as p Voucher. Viz								
Ct		937	Pennsylvania Currency	5	268	"	"	"		167	2 7
Ct		938	Syrah Currency do do	5	268	"	"	"		167	2 9
							"	"		4265	11 1.
			By Balance of Cash ff on hand carried Down				"	"		4,950	1 8.
							"	"		5,215	12 9
JB.											
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.
1856 Sept. 25	To Balance of Cash &c. in hand on the 24 Instant				£2,500 Sav. on £49 50	1 6
					£2,500 Savings £49 50	1 6
27	To Balance of Cash &c. on hand on the 25 Inst.				£2,500 Savings £49 7	2
29	To Estate of Late Abraham Reuvis from Capt. Hallifax this the 29th Inst. Agra Bank on account of this Estate			£327		12 11
Oct. 2	To Ditto of Capt. Caulfield Remitted from Messrs. Griffiths &c. being the balance in their hands at credit of this Estate			£172		2 9
					£2,500 Savings £49 19	2

General, *for the Month of* October 18 56. 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.
1856 Oct 25			By Estate of Capt R D Armstrong Paid the following Sundries being the proportion of the Sums against this Estate as Sundries by								
Ct	939		Excise Paid	5 268	"	"	"	√	2	4	2
Ct	940		Rattan Ditto	5 268	"	"	"	√	1	14	9
Ct	941		By do Mr H Kelly Paid Madras Court of Small Causes for Summons against Mr Hampton for recovery of the Rent Due by him to this Estate	5 216	"	"	"	√	35	"	"
Ct	942		By do Capt Lieut Mr Hennigan Paid Pay & Pensions being his bill of the Charges of Entertainment against this Estate per Voucher	5 254	"	"	"	√	"	2	4
					"	"	"	√	42	15	3
			By Balance of Cash off hand carried down		"	"	√	2,500	5,450	2	5
				Contra							
					"	"	√	2,500	5,450	1	8
JB CC											
Cont 27			By Bank of Madras Amount remitted thither this day for safe custody	RDr 59	"	"	"	√	1,000	14	8
Cont	943		By Estate of Mr G Robertson Paid J R Bryson Esq Acting Sheriff &c Solicitor being the Net Proceeds nett Comm & Advertisement Charges on part payt of the debt due by the decd to the late Govt Bank as per Voucher	5 184	"	"	"	√	105	11	8
					"	"	"	√	1,963	9	11
			By Balance of Cash off hand carried down		"	"	√	2,500	3,450	8	7
				Contra							
					"	"	√	2,500	3,450	2	6
JB CC											

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D.r GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R.s C. R.s	C. R.s A.
1856.					
Octr 25	To Balance of Bank &c.a on hand on the 27 Instant				✓ 2,500 [illegible] ✓ 3,455 [illegible]
	To Bank of Madras Amount of Cheque № 25 in favour of Mr T. Brasso on account of Petty Payts Disbursements thereof				✓ 3,200 "
					✓ 2,500 [illegible] ✓ 6,705 [illegible]
29	To Balance of Cash &c.a on hand on the 28 Instant				✓ 2,500 [illegible] ✓ 1,990 [illegible]

General, for the Month of October 1856 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.
1856											
Octr 28	944.		By the undermentd Estates Dept. in the Treasy for the purpose of remitting the same to the Offg Agent at the Indian Stores as follows.								
Do			Wm. M Jeffery ___ £ 9-5-8. by 2/0/2 pr Rupee ___	2 242	"	"	"	✓	90.	14.	8.
Do			Do W. Jarvis ___ £ 44-12-. ___ Do ___	4 191	"	"	"	✓	436.	14.	4.
Do	945		Do Col B J Richardson ___ £ 53. 14-. ___ Do: ___	5 273	"	"	"	✓	526.	0.	8.
Do	946		By Estate of Do W. Jarvis Paid the Pay Mr Presidency being in full of the 6 months Pensionable charges against this Estate as pr Voucher ___	4 191	"	"	"	✓	380.	12.	9.
Do	947.		By do of Asst Surg J M Symington Paid Messrs Cowasjee & Sons this day Messrs Young &c being the proportion of their claim against this Estate as pr	5 224	"	"	"	✓	38.	11.	11.
Do	948		By do of Col B J. Richardson. Paid Messrs Shamiah & Sons in full of their claim against this Estate as pr Voucher ___	5 273	"	"	"	✓	10.	0.	0.
Do	949.		By do of Col B. J Fell Esqr Paid Jamsetjee Cowasjee Shroffs Gardener &c. Manoo Pai being her half yearly allowance from 6th April to 6th Oct 1856 ___ as pr Voucher ___	5 259	"	"	"	✓	180.	0.	0.
			By the undermentd Estates Paid Admin Genls Commn as follows.								
Do			W W Kelly ___ on Rs 8. ___ @ 2½ P Cent ___	5 216	"	"	"	✓	0.	1.	2.
Do			Thos Peebee ___ 10. ___ Do ___	5 242	"	"	"	✓	0.	4.	0.
Do			Capt C B Stevens ___ 20. ___ Do ___	5 243	"	"	"	✓	0.	8.	0.
Do			W G Oliver ___ 37. 1. 3. ___ Do ___	5 266	"	"	"	✓	0.	14.	10.
Do			W A Sterling ___ 725. 0 2 ___ Do ___	5 272	"	"	"	✓	18.	1.	5.
Do			Hurrah Peebee ___ 2. ___ Do ___	5 242	"	"	"	✓	0.	0.	10.
Do			Capt R S Hamer ___ 979. 9. ___ @ 5 P Cent ___	3 257	"	"	"	✓	48.	15.	8.
Do			Do C B Richardson ___	5 273	"	"	"	✓	29.	11.	4.
			By the undermentd Estates Paid postage of letters as follows.								
Do	950		Majr J. Neuth ___ from W J Tyrer. Fort Steamer ___	3 257	"	"	"	✓	0.	4.	0.
Do	951		Do Col A Lindsay ___ from Govt Agents Calcutta ___	5 199	"	"	"	✓	0.	2.	0.
Do	952		Mr P Riley ___ to Mr J Woodcock Salem ___	5 219	"	"	"	✓	"	"	6.
Do	953		Do Col Smith ___ to Majr J Bates Kamptee ___	5 257	"	"	"	✓	"	"	6.
							"	"	✓ 1762.	6.	7.
			By Balance of Cash &c on hand carried down ___				"	"	✓ 2,500 Cash ✓ 4993.	2.	0.
							"	"	✓ 2,500 Cash ✓ 6755.	8.	7.
Nov 1			By Balance of Cash &c on hand carried down ___				"	"	✓ 2,500 Cash ✓ 4993.	2.	0.

NB. C.C.

NB. 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.
1866 Oct 30	To Balance of Cash &c on hand on the 29 Instant				£2,500 Sterling 4,998 2
					£2,500 Sterling 4,998 2
30	To Balance of Cash &c on hand on the 30 Instant				£2,500 Sterling 4,998 2
do	To Cash Drawn & Received from the Treas^{r} for the purpose of Distribution as follows				
do	Estate of Dec^{d} W. Hodell				
do	No 14239 of 1865/66 for				£100 0 0
do	Estate of Dec^{d} C. M. Richards				
do	No 1208 of 25 of 1859/60 & D for				£87 500
do	No 1291 of 25 of — for				£ 300 0 0
					£2,500 Sterling 4,998 2

General, for the Month of October 18 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.
1856 Oct. 30		954	By Estate of J. C. Arrow Esqr. Paid Lt. Major J. R. Arrow the deceased's Brother on behalf of himself & his two Sisters as follows								
Oct			The 1/3 Share of Lt. Major J. R. Arrow.	64. 11. 3.							
Oct			Do. of Miss Mary Elizabeth Arrow	64. 11. 2							
Oct			Do. of Mrs Hyde Caroline Page	64. 11. 2.	5	271	.	.	.	194	1. 7.
			By the undermentioned Estates Paid postage of letters as follows.								
Oct		955	Lt. J. Johnstone To C. Woodward. Belgaum	4			.	.	6.		
Oct			Do. To C. Annesley Do.	4			.	.	6.		
Oct			Do. To Capt. N. R. Douglas Do.	4			.	.	6.		
Oct					5	187.	.	.	.	✓	1 6.
Oct		956	Mrs M. McBain To T. C. Jordan Esqr. Surgn.		5	186	.	.	.	✓	6.
Oct		957	Capt. A. Wroughton To Mrs F. Chesson Bombay		5	26.	.	.	.	✓	6.
Oct		958	Lt. C. A. Lindsay To J. A. Crawford Esq. Agent for Govr.		5	199	.	.	.	✓	6.
							.	.	.	✓	194 4 7.
			By Balance of Cash & on hand carried down				.	.	✓ 2,500	603 20	4798 13 5.
							.	.	✓ 2,500	603 20	4993 2 .
Nov. 1			By Balance of Cash & on hand carried down				.	.	✓ 2,500	603 20	4798 13 5
							.	.	✓ 2,500	603 20	4798 13 5.

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Dr GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Fol.	Cash.	Gov. Securities.	Bank, or other Shares	Fol. and Folio of Estate Account.
			S. Rs	C. Rs	C. Rs	A. P.
1856 Dec. 1	To Balance of Cash &c. in hand on the 31 Ultimo		✓ 2500	[illegible]	[illegible]	
Jan. 2	To Balance of Cash &c. in hand on the 1st instant		✓ 2500	[illegible]	[illegible]	
	To Estate of the late C. A. Smith Received from Moya & Wales this Rs. (one thousand) being Amount due for September last	257	✓			
Feb.	To do of Mrs. P. Riley Received from M. S. Castellan being in further part payment of her debt to this Estate	259	✓			
			✓ 2500			

General, *for the Month of* November 1856. 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.
1856. Nov^r 1		By Balance of Cash &^{c} on hand carried down						√ 2,500	4,798	13 5
Dr.										
Dr	959	By Estate of L^t Col^o Smith Paid Emapee being her allowance under the 5th Clause of the deceased's Will for last month as P Voucher	5 257					√	3	. .
Do	960	By do of do Paid Nyanmbee being her do under the 5th Clause of the deceased's Will for last Month as P do	5 257					√	10	. .
Dr	961	By do of Capt^n R D Armstrong Paid Ramasamy Naick Chetty Merchant this Sea Sumter Dary being the proportion of his Claim against this Estate as P Voucher	5 258					√	4	3 . 0
Do	962	By do of Lieut A P Byrne Paid Syd Mahomed Sheriff Abdool Cullay being the proportion of his do agt do as P do	5 248					√	22	6 .
Dr	963	By do of Mr A Wuckley Paid A Lowe being his allowance from the 1st of Nov^r 55 to 31st Oct^r 56 @ 4 annas P Month as P Voucher	5 262					√	2	. .
Do	964	By do of Campbell Esq^r Paid postage of letter to Mr D Lloyd Calicut	5 237					√	.	6
Dr	965	By do of Mr C Job Paid do do to the Pt Scudder Imaum Sahib Chetty	5 80					√	.	6
Do	966	By ~~do Sundry Payments~~ Amount of the following C M S Papers specified in the Margin being the Sum required for Cash ~~remitted to Mr Thomson this day to~~ and an Endorsement on some quarters of the Papers thereby appearing to be ~~Stamped~~ Cash Paid Estate Charges as follows								
Do										
Do		N^o 420 of 93 of 1032/33					Rs 10,000			
Do		. 1131 of 109 of						√ 2,500		
Do		. 1132 of 109 of						√ 1,200		
Do		. 1060 of 130 of 1033/34						√ 5,000		
Do		. 1061 of 130 of						√ 5,000		
Do		. 1062 of 130 of						√ 5,000		
Do		. 1063 of 130 of						√ 5,000		
Do		. 1064 of 130 of						√ 5,000		
Do		. 500 of 135 of						√ 1,000		
Do		. 1142 of 178 of 1034/35						√ 500		
Do		. 1148 of 178 of						√ 500		
Do		. 220 of 1035/36						√ 1,900	1	11
Do		. 1288 of 251 of 1039/40						√ 600		
Do		. 1290 of 251 of						√ 500		
Do		. 1296 of 251 of						√ 500		
		Carried forward						√ 44,100	1	11 . . . √ 42 10 8

1192 Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Val. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
	By Brought forward			£ R. C. R.	C. R. £

General, for the Month of November 1856.

		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.
1856				Brought forward					✓	42	10	8
Nov.	3			N. 1295 of £139/10								
				. 1302 of								
				. 1304 of								
				. 1298 of								
				. 1300 of								
				. 1308 of								
				. 1312 of								
				. 1296 of								
				. 8309 of 112/6								
				. 8311 of								
				. 27372 of								
				. 20799 of								
				. 20800 of								
				. 4009 of								
				. 25768 of								
				. 63096 of 105/19/5								
				In Cash		5 shs			✓	11	5	
									✓	53	4	8
				By Balance of Cash £ in hand carried down					✓	2,500	500	✓ 4,800 13 4
									✓	2,500	500	✓ 4,855 1 5

C.C.

Dr	4			By Estate of Dr. E O'Brien Paid the following Creditors being the proportion of their Claim on this Estate as follows								
Dr		967		Subwayie Tailor — this Mess. Griffiths & Co		5 shs			✓	16	12	
Dr		968		Shewalingum — Do —		5 shs			✓	5	8	
Dr		969		Sib & Co. Gibbons — Do —		5 shs			✓	42		
									✓	64	4	
				By Balance of Cash £ in hand carried down					✓	2,500	500	✓ 4,742 9 4
									✓	2,500	500	✓ 4,806 13 4

C.C.

1193 D^r

GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R^s C. R^s C. R^s	
1856					
Nov^r 5	To Balance of Cash &c on hand on the 5 Instant				£ 2500 £ 000 £ 4742 9
Do	To Stock of £ SR Jones Received from the Gov^t Agents to Fold Page for the sales of the following Govt Bonds Viz^t				
	No 1896 of 1853/55 for			£ 500 ..	
	No 32869 of — for			£ 700 ..	
				1200 ..	
	Int from 5th June to 20th Oct^r both being 3 Mon 150 days			15 11 8	
				£ 1215 11 8	
	Dis^t Bank a CR 1200 @ 14 5/8 Cent			168 ..	
	Dis^t Renewal Fee on Note No 1896 of 53/55			1 .. 167 ..	
				£ 1046 11 8	
	Fees of the Govt Agents				
	Dis^t On selling the Nine Notes amt^g to CR 1200 @ 1 5/8 Cent			1 8 ..	
	D^o On renewing CR 1046 11 8 in Cash being the Amount of Sale Proceeds @ 1/4 P Cent			2 9 10 £ 1 10 4 0/8	£ 1042 9
					£ 2500 £ 000 £ 5785 0
6	To Balance of Cash &c on hand on the 5 Instant				£ 2500 £ 000 £ 4742 9
Do	To Stock of £ 1853/55 Fell Page Received from the Exec^r being Int due as follows				
Dec^r	On Note No 393 for £ CR 600 Int from 22 April to 22 Oct^r 1856 = 183				£ 134 3
Do	To Stock of £ SR J Remand Amount refunded by other Int being from Improperly Charged in 30 June last on 92-13 to 3/4 P Cent				£ 1 6
Do	To do of £ SR J Chambers Amt refunded by do being do improperly charged on the distribution of Assets			5 1/2 ..	£ 33 9
Do	To do of £ SR M Flinn Amount refunded by do being do improperly charge on the 31 May 57 Instt			5 1/2 ..	£ 14
					£ 2500 £ 000 £ 4901 16

General, for the Month of November 1856. 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.
1856 Nov.	5		By Estate of late S W Jervis Amt of Principal of the following D Rs & Co Rpt								
Ct			No 10962 of 1854/55 for								
Ct			No 34069 of " for					1200			
Ct			By Remit of Madras Amt remitted thither this day for safe Custody						1042	9	10
								1200	1042	9	10
			By Balance of Cash & in hand carried down					2500	1800	4742	9 4
								2500	3000	5785	3 2
No. C.											
Ct 6	970		By Estate of Capt A D Armstrong Paid Mr James thro' Messrs Carter & Co being the portion of their claim against this Estate as p Voucher				5 26			37	3. 11.
	971		By do of Mrs A Alves Paid Katharina being on account of her claim against the Estate as p Voucher							5	1 8.
Cash	972		By do of Mr M A Bryner Paid postage of letter to D N & Sons Mangalore				3 2 6				6.
										426	1.
			By Balance of Cash & in hand carried down					2500	1000	4871	9 6
								2500	1000	5297	10 6
No. 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^s C. R^s	C. R^s A.
1856 Nov^r 7	To Balance of Cash &c^a in hand on the 6 Instant				£ 2,500 £ 1,500 £ 4,871 9
Dec^r 8	To Balance of Cash &c^a in hand on the 7 Instant				£ 2,500 £ 1,500 £ 4,871 9
	To Estate of Mr^s A Wrinkley Received from Mr^s Edwards being the rent of House N^o 7 situate in Tokenbury Street from 10 Sept^r to 10 Sept^r			£ 274 0 0	£ 40 0
					£ 2,500 £ 1,500 £ 4,881 9
10	To Balance of Cash &c^a in hand on the 8 Instant				£ 2,500 £ 1,500 £ 4,881 9
11	To Balance of Cash &c^a in hand on the 10 Instant				£ 2,500 £ 1,500 £ 4,881 9
Dec^r	To Legal Fees Received from the Exec^rs for the purpose of Distribution as per Close Visit				
Dec^r	To W S Hay No 231 of 721 of 1839 plus 5 P^ct			£ 28 500	
Dec^r	Do 577 of 1835/36 for			£ 600	
Dec^r	Do 2768 of 1842/43 for			£ 600 £ 700	£ 1300
Dec^r	Legal Fees Jenkins 2723 of 1832/33 for			£ 1,100	£ 1,300
Dec^r	Do 697 of 69 of 1784/32 plus 5 P^ct for			£ 100 1,000	
Dec^r	Do 1982 of 761 of 1823/32 plus 5 P^ct for			£ 600	
Dec^r	Do 26815 of 1832/43 for			£ 500	
Dec^r	Do 20618 of — for			£ 500	
Dec^r	Do 19026 of 1824/25 for			£ 500	
Dec^r	Do 19018 of 1829/30 for			£ 500	
Dec^r	Do 35997 of — for			£ 4,000	
Dec^r	Do 32041 of — for			£ 3,000	
Dec^r	Do 32049 of — for			£ 600	
Dec^r	Do 34063 of — for			£ 800	£ 1,165 £ 14,900
Dec^r	Legal Fees Turner 7061 of 1832/33 for				£ 1,165 £ 500
Dec^r	Do 26612 of 1840/43 for				£ 1,165 £ 500
Dec^r	Solicitors Expenses 2956 of 1835/36 for			£ 28 500	
Dec^r	Do 25767 of 1842/43 for			£ 600	
Dec^r	Do 27672 of — for			£ 800	£ 1,165 £ 18,500

General, for the Month of November 1856 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$	A.	P.
1856 Nov. 1			By Balance of Cash &c on hand carried down			2500	1580	4871	9 1
Ext. 8	973		By Estate of Col. J Smith Paid Rt Rev. J Fenelly on account of the board and Education of Mr J Williams for the month of Oct 56	5-257				8	
Ext.	974		By do of M H Tully Paid A M Ritchie Esq. being in full of his Costs in the suit against M H Hampton for recovery of his debt to this Estate	5-216				17	8
								25	8
			By Balance of Cash &c on hand carried down			2500	1580	4856	1 1
						2500	1580	4881	9 1
10			By Balance of Cash &c on hand carried down			2500	1580	4856	1 1
Ext 11	975		By Estate of Mrs. M Lloyd Paid postage of letter to Capt. W Leggatt Cuddalore	5-06				2	
Ext	976		By do of Lt P M Carpendale Paid do to Capt J Carpendale Dowlaisswaram	2-123					6
Ext	977		By do of R Stanley Esq. Paid do to the Acting 2nd Judge Bellary	5-194				1	
Ext	978		By the undermentd Estates Paid Admr Genl for furnishing Copies of 1856 filed in Court as follows Vizt.						
Ext			Capt R D Armstrong — 1856 for 11 & 14 Annas	5-268				14	
Ext			H C Anson Esq. — 856 — 10 — do	5-271				10	
Ext			Asst Surg. J Anderson — 1856 — 34 — do	5-255				2 2	
Ext			Lt C C Brown — do — 18 — do	5-268				1 2	
Ext			Surg J Clyne for Child — 856 — 20 — do	5-272				1 4	
Ext			C J Cameron — do — 16 — do	5-249				1	
Ext			Capt T A Channel for 66 — do — 17 — do	5-273				1 1	
Ext			Capt C Carter for Bearer — do — 13 — do	5-270				13	
Ext			Capt T A Channel for 56 — do — 22 — do	5-276				1 6	
Ext			M J Forbes M S Forbes — do — 19 — do	5-269				1 3	
Ext			M J Forbes — do — 5 — do	4-15				5	
Ext			Asst Surg J W Finnigan — 1856 — 12 — do	5-259				12	
			Carried forward					12 11	6

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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.
1856 Nov. 11	Brought forward			£ 3700	£ 4056 11
				£ 3700	£ 4056 11
12	To Balance of Cash &c. on hand on the 11 Instant				£ 4056 11
				£ 3700	£ 4056 11
13	To Estate of Mr. O Riley Drawn from Mr. J Bassett this Mr. G B Bruce being in full of the debt to this Estate				£ 1 5
14	To do of Major Mc Lachlan Received from the Sub Treas. of the Fort St. George being the amount deposited in the Pay Office Rangoon on account of this Estate				£ 305 1
				£ 3700	£ 4362 17
15	To Balance of Cash &c. on hand on the 12 Instant				£ 4362 17
				£ 3700	£ 4362 17

General, for the Month of November 1856

	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.
1856			By Brought forward	"	"	"	"	✓	12	11	6
Nov. 11			M & J Forbes for M & F. ___ a/c for 36 & 1 annas ___	5.210	"	"	"	✓	2	4	"
Dt			M & J Hawkins ___ Do ___ 17 ___ do ___	5.246	"	"	"	✓	1	1	"
Dt			Major W Lockhart ___ do ___ 20 ___ do ___	5.253	"	"	"	✓	1	4	"
Dt			M & J V Mellers ___ do ___ 9 ___ do ___	5.247	"	"	"	✓	"	9	"
Dt			Major J Maynor ___ do ___ 22 ___ do ___	5.269	"	"	"	✓	2	"	"
Dt			F. Adams Esqr ___ a/c ___ 8 ___ do ___	5.251	"	"	"	✓	"	8	"
Dt			L & W Phillips ___ Do ___ 13 ___ do ___	5.264	"	"	"	✓	"	13	"
Dt			L & M Sutter ___ do ___ 7 ___ do ___	5.245	"	"	"	✓	"	7	"
Dt			Capt C B Stevens ___ do ___ 22 ___ do ___	5.268	"	"	"	✓	2	"	"
Dt			L W Sterling for do ___ a/c ___ 16 ___ do ___	5.270	"	"	"	✓	1	"	"
Dt	979		By Estate of Thos Becker Paid Gagumbanna Pelley being compensation for fruit trees & plants in the Kelpauk Gardens belonging to this Estate as p Voucher ___	5.262	"	"	"	✓	120	"	"
							"	"	✓	1856	6
			By Balance of Cash & in hand carried down. ___				"	✓	3700	97 600	✓ 4710 10 7
							"	✓	3700	97 600	✓ 4856 1 1
Dt	2	980	By Estate of M C & Co Paid postage of letter to the Ct Sudder Ameen Tellicherry ___	5.253	"	"	"	✓	"	2	"
Dt			By Bank of Madras Amount permitted Christian this day ___	12.65	"	"	"	✓	80	1	11
							"	"	"	✓	80 3 11
			By Balance of Cash & in hand carried down ___				"	"	✓ 3700	97 600	✓ 4866 14 9
							"	"	✓ 3700	97 600	✓ 5268 2 8
15			By Balance of Cash & in hand carried down ___				"	"	✓ 3700	97 600	✓ 4866 14 9

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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$	C. R$	C. R$	A.
1856								
Nov^r 14	To Balance of Cash &c^a in hand in the 13th Instant =				√ 3700	1700	1466	14
1st	To Estate of Sarj^t J. Mayne Transf^d from the a/c of the Children being the same overpaid in this Estate	1	83			√	34	6
2nd	To do of Capt J. R. A Channel Transf^d from do of J. R. A Channel being d^o d^o		157			√	1	
	To the undermentd^a Estates Removed from the Ch^{ks} of the Post Saving's Bank being the amount deposited there on account of this Estate as follows.							
1st	Mr A. Anderson ___ Pt Amt deposited ___	25	Jany 1857	65	g.			
1st	Amt of Int to ___ 31 Decbr ___		127	5	165		√	53
1st	Capt A. M. Armstrong ___ Pt Amt deposited ___	D^o			214	10		
1st	Amt of Int to ___ D^o ___		436	1	81		√	219
1st	Capt W. W. Anderson ___ Pt Amt deposited ___	D^o			91	10	g.	
1st	Amt of Int to ___ D^o ___		21	2	59		√	93
1st	Mr L. R. Ashton ___ Pt Amt deposited ___	D^o			405	16		
1st	Amt of Int to ___ D^o ___		962	5	167		√	424
1st	Mr A. Moses ___ Pt Amt deposited ___	D^o			14	15	11	
1st	Amt of Int to ___ D^o ___		53	2	65		√	15
1st	Capt W. W. Anderson for D. J. A. Pt Amt deposited ___	D^o			175	15	6	
1st	Amt of Int to ___ D^o ___		3156	1	414		√	179
1st	J. & W. Wilcocks Esq^r ___ Pt Amt deposited ___	D^o			31	12	7	
1st	Amt of Int to ___ D^o ___		115	1	256		√	32
1st	Mr J. & Bankey ___ Pt Amt deposited ___	D^o			78	3	7.	
2nd	Amt of Int to ___ D^o ___		1121	5	25		√	79
1st	Mrs A. Buckmill ___ Pt Amt deposited ___	D^o			27	8	.	
1st	Amt of Int to ___ D^o ___		99	1	425		√	28
1st	Capt & Mrs Brown for A. Brown Pt Amt deposited ___	D^o			18	9	7.	
1st	Amt of Int to ___ D^o ___		45	5	170		√	13
1st	Mr W. J. Bannister ___ Pt Amt deposited ___	D^o			278	2	.	
1st	Amt of Int to ___ D^o ___		646	1	550		√	284
1st	Capt Capt^n J. B. Bartlam Pt Amt deposited ___	D^o			19	.	.	
1st	Amt of Int to ___ D^o ___		62	1	414		√	19
1st	Mrs M. L. Black ___ Pt Amt deposited ___	D^o			30	11	10.	
1st	Amt of Int to ___ D^o ___		109	1	132		√	31
1st	Capt C. M. Black ___ Pt Amount deposited ___	D^o			80	2	15	
1st	Amt of Int to ___ D^o ___		182	5	171		√	41
1st	Lieut M^c Bell ___ Pt Amount deposited ___	D^o			29	6	0.	
1st	Amt of Int to ___ D^o ___		105	5	172		√	29
1st	Capt J. Boyle ___ Pt Amount deposited ___	D^o			42	18	8.	
1st	Amt of Int to ___ D^o ___		151	2	82		√	42
1st	L^t A. Burke ___ Pt Amount deposited ___	D^o			69	9	9.	
1st	Amt of Int to ___ D^o ___		191	2	88		√	55
1st	R. Burke Esq^r ___ Pt Amt deposited ___	D^o			55	3	1.	
1st	Amt of Int to ___ D^o ___		139	4	35		√	36

General, *for the Month of* November 1836

	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.
1836											
Nov. 14	981.		By the undermentd Estates Amts Approved in the Treas.r as p. Receipts dated 11th Inst. Viz.								
Do			Mr A Anderson	5.165	"	"	"	✓	53. 2. 4.		
Do			Capt A.M Armstrong	1.121	"	"	"	✓	219. 7. 7.		
Do			Capt W W Anderson	2.59	"	"	"	✓	93. 15. 9.		
Do			Mr G R Ashton	5.167	"	"	"	✓	424 10 8.		
Do			Mr A Abel	2.165	"	"	"	✓	15 6 2		
Do			Capt W W Anderson for D.o Anderson	1.114	"	"	"	✓	679. 15. 0		
Do			Lt H W Blewitt Engr	1.116	"	"	"	✓	32 8. 0		
Do			L. C. Bartley	5.25	"	"	"	✓	79. 15. 8.		
Do			Mrs A Bucknill	1.128	"	"	"	✓	20. 1. 9.		
Do			D.o Cap.t A Brown for Mrs A Brown	5.170	"	"	"	✓	13. 14. 3.		
Do			Mr W. J. Bannister	1.80	"	"	"	✓	204. 6. 6.		
Do			Asst Apoth.y J G Bastian	1.144	"	"	"	✓	19. 6. 10.		
Do			Mr W. C. Black	1.132	"	"	"	✓	31 6. 7.		
Do			Capt C. W Black	5.171	"	"	"	✓	81 15 7		
Do			G A Bell	5.172	"	"	"	✓	29. 14. 11		
Do			Capt T Boyles	2.82	"	"	"	✓	43. 7. 9.		
Do			Mr A Barber	2.88	"	"	"	✓	71. 2. 10.		
Do			R Brooks Engr	4.35	"	"	"	✓	56 6 10.		
Do			By Estate of Sup.t Clyne for Children Int.st to the Govt Estate Account being the sums due for overpayments made Viz.t:								
Do			From John Clynes Share	£ 11. 7. 0							
Do			D.o Sarah Clynes do	£ 11. 7. 0							
Do			D.o Arnold Clynes do	£ 11. 7. 0	5.222	"	"	✓	34 5. 0		
Do			By Estate of Capt F.R Channell for F.R.A Channell Int.st to the Govt Estate Acct being do do		5.236	"	"	✓	1 . .		
			Carried forward					✓	1764 11. 0		

1 196

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
1856					
Nov 14	To Balance of Cash &c on hand on the 13 Inst and				3700 17 10
Ent	To Estate of Jas J Clyne Transf from the a/c of the Children being the Sums we paid on this Estate				
Ent	To do of Capt J.A. Channel Transf from do of J R A Channel being do do 3 84				
	To the undermentd Estates Received from the Treas of the Post Savings Bank being the amount deposited there on account of this Estate as follows.				
Ls	Mr R Anderson — Pt Amt Deposited — 25 Jany Inst				87 15 9
Ent	Amt of Int to — 31 Decr Inst				
Ent	Capt A M Armstrong — Pt Amt deposited — Do				127 5 11
Ent	Amt of Int to — Do				214 10 1
Ent	Capt W W Anderson — Pt Amt deposited — Do				4 13 6 1 21
Ent	Amt of Int to — Do				91 14 9
Ent	Mr G R Ashton — Pt Amt deposited — Do				2 1 2 57
Ent	Amt of Int to — Do				105 4 6
Ent	Mr A Muer — Pt Amt deposited — Do				962 5 11 7
Ent	Amt of Int to — Do				14 15 11
Ent	Capt W W Anderson for D J A Pt Amt deposited — Do				1 53 2 65
Ent	Amt of Int to — Do				175 15 6
Ent	J C W Colcombe Esqr — Pt Amt deposited — Do				3 15 6 1 119
Ent	Amt of Int to — Do				31 12 7
Ent	Mr C A Bartley — Pt Amt deposited — Do				1 115 1 225
Ent	Amt of Int to — Do				78 2 7
Ent	Mrs A Bucknill — Pt Amt deposited — Do				1 121 5 25
Ent	Amt of Int to — Do				27 8 .
Ent	P Esqr A Brown for A Brown Pt Amt deposited — Do				1 95 1 122
Ent	Amt of Int to — Do				13 9 7
Ent	Mr W J Bannister — Pt Amt deposited — Do				115 5 170
Ent	Amt of Int to — Do				270 2 .
Ent	Capt Depsr J G Barklam Pt Amt deposited — Do				6 46 1 130
Ent	Amt of Int to — Do				19 . .
Ent	Mrs M C Black — Pt Amt deposited — Do				6 10 1 154
Ent	Amt of Int to — Do				30 11 10
Ent	Capt C M Black — Pt Amount deposited — Do				10 9 1 132
Ent	Amt of Int to — Do				80 2 10
Ent	Lieut Mc Bell — Pt Amount deposited — Do				1 12 9 5 171
Ent	Amt of Int to — Do				29 4 5
Ent	Capt J Bayliss — Pt Amount deposited — Do				10 5 5 172
Ent	Amt of Int to — Do				42 10 3
Ent	C A Barker — Pt Amount deposited — Do				151 2 82
Ent	Amt of Int to — Do				69 9 9
Ent	R Brooks Esqr — Pt Amt deposited — Do				1 91 2 88
Ent	Amt of Int to — Do				55 3 1
					1 3 9 4 35

General, *for the Month of* November 1856.

	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.
1856 Nov. 14		981	By the undermentd Estates Amt Expenditure in the Treasy as p. Receipt dated 14th Novr Inst.							
Est			Mr A Anderson	5.165	"	"	"	✓	53.	2. 4.
Est			Capt A M Armstrong	1.321	"	"	"	✓	219.	7. 7.
Est			Capt W W Anderson	2.59	"	"	"	✓	93	15. 9.
Est			Mr G R Ashton	5.167	"	"	"	✓	424	10 8.
Est			Mr A Allen	2.165	"	"	"	✓	15	5 2
Est			Capt W Anderson for D C Anderson	1.114	"	"	"	✓	179.	15. "
Est			M. W Blennerhassett Esqr	1.116	"	"	"	✓	32	8. "
Est			C. C. Bartley	5.25	"	"	"	✓	79.	15 8.
Est			Mrs A Bucknill	1.128	"	"	"	✓	20	1 9.
Est			Dy Surgn A Brown for Mrs A Brown	5.170	"	"	"	✓	13.	14 3.
Est			Mr W. J. Bannister	1.80	"	"	"	✓	284.	6. 6.
Est			Asst Apothy J G Bartlam	1.164	"	"	"	✓	19.	6 10.
Est			Mrs W. C. Black	1.102	"	"	"	✓	31	6. 7.
Est			Capt C. W Black	5.171	"	"	"	✓	81.	15 7
Est			D A Bell	5.172	"	"	"	✓	29.	14 11.
Est			Capt J Boyles	2.82	"	"	"	✓	43.	9. 9.
Est			C. A Barber	2.88	"	"	"	✓	71.	2. 10.
Est			A Brooke Esqr	4.35	"	"	"	✓	56	6 10.
Do			By Estate of Surgn M Clymer for Children Exps to the Genl Estate Account being the sums due for overpayments made Viz.							
Do			From John Clymer Share	L 11. 7. "						
Do			Do Sarah Clymer do	L 11. 7. "						
Do			Do Arnold Clymer do	L 11. 7. "	5.222	"	"	✓	34	5. "
Do			By Estate of Capt F. A Channell for F R A Channell Exps to the Genl Estate Acct being do do		5.216	"	"	✓	1	. . .

Dr.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856				S. R. C. R. C. R. A.	
	Brought forward			£ 3700 £ 3700 £ 4649 11 9	
Nov 24	Capt W. R Burn — Pd Amount deposited — 25 Sovereigns £ 5 12 2.				
D°	Amount of Int to 24 Nov last — £ 1 12 5 52				£ 5 12 2
D°	Lieut J. G. Briggs — Pd Amount deposited — D° £ 15 15 7.				
D°	Amount of Int to D° — £ 5 2 297				£ 15 5 3
D°	4 pc Stock £ 56 Bank Shares for £ 100 Pd Amount deposited — D° £ 190 2 3.				
D°	Amount of do to D° — £ 4 4 8. 1 240				£ 194 6 11
D°	Do for 4 Bank Shares Pd Amount deposited — D° £ 190 2 3.				
D°	Amount of do to D° — £ 4 4 8. 1 241				£ 194 6 11
D°	Capt D R A Burke for 2 Wills Pd Amount deposited — D° £ 62 2 4.				
D°	Amount of do to D° — £ 1 6 3 1 245				£ 63 8 7
D°	Do for R Burke Pd Amount deposited — D° £ 62 2 4.				
D°	Amount of do to D° — £ 1 6 3 1 246				£ 63 8 7
D°	Do for D Burke Pd Amount deposited — D° £ 62 2 4.				
D°	Amount of do to D° — £ 1 6 3 1 247				£ 63 8 7
Dec 1	Mr R. Seary for Seary Pd Amount deposited — 21 Sovereigns £ 61 7 8				
D°	Amount of do to D° — £ 1 0 7 5 275				£ 63 3 8
D°	Do for Mr R. Seary Pd Amount deposited — D° £ 61 7 9.				
D°	Amount of do to D° — £ 1 0 7 5 275				£ 63 3 8
				£ 3700 £ 3700 £ 4649 11 9	
Dec 15	To Balance of Cash & Amount on this Statement			£ 3700 £ 3700 £ 4649 11 9	
D°	To Estate of Thos Burke Returns from Hennessy Kelly. per foll Vouc.				
Dec	To further part payment of a judgment against him for £66. 12. 10 2.				
16	Interest due from 16 Sept to 16 Oct 56 — £ 5 242				£ 6
					£ 4473 14 9

Carried forward

General, for the Month of November 1856. 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.
1856		To Brought forward	.	.	.	.	✓	1794	11	.
Nov D 16.		Capt W. R. Brown	5 452	.	.	.	✓	5	13	4.
25		Lieut J. G. Briggs	2 97	.	.	.	✓	16	5	3.
25		Capt Capt & Lt J. G. Markham for C. M Markham	1 140	.	.	.	✓	194	6	11.
25		——D°—— for A Markham	1 141	.	.	.	✓	194	6	11.
25		Capt C R A Boake for J W Boake	1 105	.	.	.	✓	63	8	7
25		——D°—— for R Boake	1 106	.	.	.	✓	63	8	7.
25		——D°—— for J Boake	1 147	.	.	.	✓	63	8	7.
25		M R Parry for L Parry	5 275	.	.	.	✓	63	.	3.
25		——D°—— for M R Parry	5 275	.	.	.	✓	63	.	4.
				.	.	.	✓	1522	5	9.
		By Balance of Cash &c on hand carried down		.	.	✓	3700	✓ 4466	14	9.
						✓	3700	✓ 6989	14	6.

N.B. Co.

15 By the undermentd Estates Paid Registrars fees as follows.

Est	982	Exp M Glynes for Children ——— filing Affd ———	5 222	.	.	.	✓	2	.	.
Est	983	W I Forbes for M S Forbes ——— D° ———	5 181	.	.	.	✓	2	.	.
Est	984	M S Forbes for ——do——— D° ———	5 218	.	.	.	✓	2	.	.
Est	985	L McSterling for A Sterling ——— D° ———	5 270	.	.	.	✓	2	.	.
Est	986	Capt J M Channel for Est C. ——— D° ———	5 273	.	.	.	✓	2	.	.
Est	987	D° for J R & C. ——— D° ———	5 226	.	.	.	✓	2	.	.
Est	988	Capt C Baillie for Murray ——— D° ———	5 200	.	.	.	✓	2	.	.
Est	989	M S Forbes ——— D° ———	5 15	.	.	.	✓	2	.	.
Est	990	F. R Evans Esqre ——— D° ———	5 257	.	.	.	✓	2	.	.
Est	991	H C Arnon Esqre ——— D° ———	5 271	.	.	.	✓	2	.	.
Est	992	E S Lawson ——— D° ———	5 249	.	.	.	✓	2	.	.
Est	993	M E D Hawkins ——— I Aff & 3 Cy ———	5 244	.	.	.	✓	5	8	.
Est	994	Major W C Lockhart ——— D° & 6 D° ———	5 250	.	.	.	✓	6	.	.
Est	995	Major J C Maynor ——— D° & 1 D° ———	5 269	.	.	.	✓	4	8	.
Est	996	Capt R D. Armstrong ——— D° & 3 D° ———	5 268	.	.	.	✓	5	8	.
Est	997	Maj Surg J Anderson ——— D° & 6 D° ———	5 225	.	.	.	✓	7	.	.
Est	998	Est J J Brown ——— D° & 8 D° ———	5 248	.	.	.	✓	8	.	.
		Carried forward		.	.	.	✓	58	8	.

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856					
Mar 15	To Brought forward			S. R. £ F. R. £ C. R. £ A.	

General, for the Month of November 1856. 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.
1856			Brought forward	"	"	"	"	✓	58	8	"
Oct Nov. 15	999		L & A Phillips ——— filing 2 Wills & 4 Inv.	5 " 267	"	"	"	✓	6	"	"
Oct	1000		A B & W Mallett ——— Do 2 ———	5 " 247	"	"	"	✓	4	"	"
Oct	1001		Capt J. Simpson ——— Do 2 Inv & 4 ———	5 " 256	"	"	"	✓	9	8	"
Oct	1002		L. A. Sinclair ——— Do 12 Inv. ———	5 " 245	"	"	"	✓	5	"	"
Oct	1003		Capts C & B Stevens ——— Do 14 Inv. ———	5 " 243	"	"	"	✓	6	"	"
Oct	1004		Asst Surg J W Fennimore ——— Do 16 Inv. ———	5 " 259	"	"	"	✓	7	"	"
Oct	1005		M. Broughton for Search made for grant of Admon	5 " 236	"	"	"	✓	2	"	"
Oct			By the undermt. Estate Paid Surgeons Clerks fees as follows.								
Oct	1006		Surg J Clyne for Children of Granny Apl 8 ———	5 " 222	"	"	"	✓	1	4	"
Oct	1007		M J Forbes for M J Forbes ——— Do ———	5 " 181	"	"	"	✓	1	4	"
Oct	1008		M J Forbes for do ——— Do ———	5 " 218	"	"	"	✓	1	4	"
Oct	1009		L M Sterling for A Sterling ——— Do ———	5 " 270	"	"	"	✓	1	4	"
Oct	1010		Capt T M Chaund for G Lilliard ——— Do ———	5 " 273	"	"	"	✓	1	4	"
Oct	1011		Do ——— for M A Chaund ——— Do ———	5 " 228	"	"	"	✓	1	4	"
Oct	1012		Capt C Carter for Granny ——— Do ———	5 " 220	"	"	"	✓	1	4	"
Oct	1013		M J Forbes ——— Do ———	4 " 15	"	"	"	✓	1	4	"
Oct	1014		F. Osborne Esqr ——— Do ———	5 " 38	"	"	"	✓	1	4	"
Oct	1015		H.C. Strom Esqr ——— Do ———	5 " 271	"	"	"	✓	1	4	"
Oct	1016		L S Cameron ——— Do ———	5 " 269	"	"	"	✓	1	4	"
Oct	1017		J J Hamilton Esqr ——— Inv & ———	5 " 244	"	"	"	✓	2	0	"
Oct	1018		Major W Eberhart ——— Do ———	5 " 250	"	"	"	✓	2	0	"
Oct	1019		Major J Maynor ——— Do ———	5 " 269	"	"	"	✓	2	0	"
Oct	1020		Capt R D Armstrong ——— Do ———	5 " 28	"	"	"	✓	2	0	"
Oct	1021		Asst Surg J Anderson ——— Do ———	5 " 265	"	"	"	✓	2	0	"
Oct	1022		L M P Hamm ——— Do ———	5 " 268	"	"	"	✓	2	0	"
Oct	1023		L & A Phillips ——— Do ———	5 " 267	"	"	"	✓	2	0	"
Oct	1024		A B & W Mallett ——— Do ———	5 " 247	"	"	"	✓	2	0	"
Oct	1025		Capt G Simpson ——— Do ———	5 " 256	"	"	"	✓	2	0	"
Oct	1026		L A S Sinclair ——— Do ———	5 " 245	"	"	"	✓	2	0	"
Oct	1027		Capt C & B Stevens ——— Do ———	5 " 243	"	"	"	✓	2	0	"
Oct	1028		Asst Surg J W Fennimore ——— Do ———	5 " 259	"	"	"	✓	2	0	"
Oct	1029		By Cash Paid M. J. Wheeler Agent Spectator Office being the proportion for advertising sundry Estates as follows.								
Oct			M A Beasley for Children ———	4 " 198	"	"	"	✓	5	5	"
Oct			L M Cone for M Cone ———	4 " 265	"	"	"	✓	5	5	"
Oct			L J B Hayman for Nat Inv ———	4 " 310	"	"	"	✓	5	5	"
Oct			Capt J Mackintosh for C Mackintosh ———	4 " 236	"	"	"	✓	5	5	"
Oct			Capt F Nesham for Red Inv ———	5 " 17	"	"	"	✓	5	5	"
			Carried forward		"	"	"	✓	168	5	"

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Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856 Mar 15	To Brought forward				

General, for the Month of November 1856. 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.
1856			Brought forward	"	"	"	"	58	8	"
Oct Nov. 15	999		L & A Phillips ——— filing 1 Will & Letters	5 " 267	"	"	"	6	"	"
Oct	1000		A B & V Mallien ——— Do ———	5 " 247	"	"	"	4	"	"
Oct	1001		Capt J Simpsons ——— Do ———	5 " 258	"	"	"	9	8	"
Oct	1002		L A S Surtees ——— Do ———	5 " 245	"	"	"	5	"	"
Oct	1003		Capt L & B Stevens ——— Do ———	5 " 248	"	"	"	6	"	"
Oct	1004		Asst Surg J W Fennniger ——— Do ———	5 " 259	"	"	"	7	"	"
Oct	1005		Mr. Broughton for Search made for grant of Admon	5 " 256	"	"	"	2	"	"
Oct			By the undermt Estate Paid for certificate fees as follows.							
Oct	1006		Surg H Byrne for Children ——— Screamy A/C	5 " 222	"	"	"	1	4	"
Oct	1007		M J Forbes for M J Forbes ——— Do ———	5 " 181	"	"	"	1	4	"
Oct	1008		M J Forbes for do ——— Do ———	5 " 218	"	"	"	1	4	"
Oct	1009		L A Sterling for A Sterling ——— Do ———	5 " 270	"	"	"	1	4	"
Oct	1010		Capt T A Channel for G L Channel ——— Do ———	5 " 273	"	"	"	1	4	"
Oct	1011		Do ——— for T A Channel ——— Do ———	5 " 256	"	"	"	1	4	"
Oct	1012		Capt C Carter for Brenny ——— Do ———	5 " 200	"	"	"	1	4	"
Oct	1013		M J Forbes ——— Do ———	4 " 16	"	"	"	1	4	"
Oct	1014		F C Strome Esqr ——— Do ———	5 " 251	"	"	"	1	4	"
Oct	1015		H C. Arms Esqr ——— Do ———	5 " 271	"	"	"	1	4	"
Oct	1016.		L & S Cameron ——— Do ———	5 " 249	"	"	"	1	4	"
Oct	1017		J J Hawkins Esqr ——— Will A/C	5 " 244	"	"	"	2	8	"
Oct	1018		Major W C Lockhart ——— Do ———	5 " 250	"	"	"	2	8	"
Oct	1019		Major J Maynor ——— Do ———	5 " 269	"	"	"	2	8	"
Oct	1020		Capt R D Armstrong ——— Do ———	5 " 268	"	"	"	2	8	"
Oct	1021.		Asst Surg J Anderson ——— Do ———	5 " 265	"	"	"	2	8	"
Oct	1022		L & A P Simms ——— Do ———	5 " 268	"	"	"	2	8	"
Oct	1023.		L & C A Phillips ——— Do ———	5 " 267	"	"	"	2	8	"
Oct	1024		A & V Mallien ——— Do ———	5 " 247	"	"	"	2	8	"
Oct	1025		Capt. L Simpsons ——— Do ———	5 " 258	"	"	"	2	8	"
Oct	1026		L. A. S Surtees ——— Do ———	5 " 245	"	"	"	2	8	"
Oct	1027		Capt L & B Stevens ——— Do ———	5 " 248	"	"	"	2	8	"
Oct	1028.		Asst Surg J W Fennniger ——— Do ———	5 " 259	"	"	"	2	8	"
Oct	1029.		By Cash Paid M J Wheeler Agent Executor							
Oct			Prep being the proportion for advertising real and							
Oct			Estates as follows.							
Oct			M A Beasley for Children ———	4 " 198	"	"	"	5	5	"
Oct			L M Cowne for M Cowne ———	4 " 245	"	"	"	5	5	"
Oct			L J B Hayman for Nat Sons ———	4 " 310	"	"	"	5	5	"
Oct			Capt J Macklenbach for C Macklenbach ———	4 " 336	"	"	"	5	5	"
Oct			Capt F Nesham for Nat Son ———	5 " 17	"	"	"	5	5	"
			Carried forward	"	"	"	"	168	5	"

Dr. GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856 Nov 15	To Brought forward			S. W. C. W. C. W.	£ s d
				£ 3700 £ 17600 £ 4472	
17	To Balance of Cash & Cr on hand on the 15 Instant				£ 3700 £ 17600 £ 4208
Dit	To Estate of Mrs E. H. Gray Rec'd from the Sub Treas of the Port of Port St George being the amount deposited in the Treas'y by the late 32 Reg't N.S. Assessment of this Estate			5 276	£ 1456
					£ 3700 £ 17600 £ 5775
18	To Balance of Cash & Cr on hand on the 17 Instant				£ 3700 £ 17600 £ 4208
Dit	To Estate of L. W. Scholl Received from the Govt Agents Port St George for the Sale of the following C.R. Vizt				
	No 14839 of £325-6- for			C.R. 320 ..	
	Int from 30 Sept 56 to 8 Nov 56 being 1 Month 28 days			3 6	
				323 6 .	
	Pct Pmt @ 15 P Cent			120 ..	
				683 6 .	
	Pct Fee on selling the above Note @ ½ P Cent			1 ..	
	Cr on receiving CR 683-6- being Sale Proceeds @ ½ P Cent			1 14	2 14 5 3 6
Dit	To Estate of the late L. J. Richardson Received from do for Sale of the following C.R.s Vizt				£ 680
	No 1208 of 265 of 1839 for JD for			C.R. 500 ..	
	No 1291 of 251 of — — for			500 ..	
				1000 ..	
	Int from 30 Sept 56 to 8 Nov 56 being 6 Mos 9 Days			20 8 10	
				1020 8 10	
	Pct Pmt @ 15 P Cent			150 ..	
				870 8 10	
	Pct Fee on selling the above two C.R.s Vizt No 1208 CR 500 @ ½ P Cent			1 4 .	
	Cr on receiving for 870-8-10 in such being Sale Proceeds @ ½ P Cent			2 2 9	3 6 9 8 7 0
					£ 867

General, for the Month of November 1856 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.
1856			To Brought forward	"	"	"	"	✓	168	5	"
Nov 15			Capt C B Stebbin for C Stebbin	4 99	"	"	"	✓		5	5 "
15			F C Warden for R O Warden	3 99	"	"	"	✓		5	5 "
15			Do for J B Warden	3 100	"	"	"	✓		5	5 "
			By Balance of Cash & on hand carried down	"	"	✓ 3700	✓ 7600	✓ 4202	10	9	
				"	"	✓ 3700	✓ 7600	✓ 4472	4	9	
17			By Bank of Madras Amount remitted thither this day for safe custody	"	"	"	"	✓	1492	13	3
			By Balance of Cash & on hand carried down	"	"	✓ 3700	✓ 7600	✓ 4202	10	9	
				"	"	✓ 3700	✓ 7600	✓ 5775	8	"	
Dec 18			By Estate of D V Scholl Amt of Pl of the following Bills sold & got								
Dec			No 11839 of 1835/36 for	5 262	"	"	✓ 800	"	"	"	
Dec			By do of D C & J Pestonjee Amt of Pl of the following Bills sold & got								
Dec			No 1283 of 251 of 1839/40 PD for	SCR 500							
Dec			" 1291 of 251 " " for	✓ " 500	5 273	"	"	✓ 1000	"	"	"
Dec	1030.		By Estate of Mr P Riley Paid postage of letter to Mr W A Riley Calcutta	5 249	"	"	"	✓	"	"	6
Dec			By Bank of Madras Amt remitted thither this day for safe posting	282 15	"	"	"	✓	167	2	1
				"	"	"	✓ 1500	✓	167	2	7
			By Balance of Cash & on hand carried down	"	"	✓ 3700	✓ 5500	✓ 1463	7	11	
				"	"	✓ 3700	✓ 5500	✓ 5330	7	6	

1 200

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.	£
1856					
Nov. 17	To Balance of Cash &c. on hand on the 18 Instant				1963 6
18	To Estate of Jno. J. Moriarty Transfr. from the account of Jas. Moriarty being the moiety of sum unpaid	1 200			11 10
18	To do of do Transfr. from do of M. Moriarty being do do	1 250			11 10
18	To do of Pens. Sept. J. Mahoney Transfr. from do of J. Mahoney being do do	4 75			2 8
18	To do of M. & P. Austin Transfr. from do of the Children being do do	1 300			12
	To the undermentd. Estates Received from the Treas. being Int. due				
19	" M. A. Brearley for Childn. No 16222 of 1853 for	500	from 1 May to 1 Nov. for	10 . .	10 10
19	Major P. Chambers for C. M. C. " 14921 of "	500	Do.	10 . .	10 10
19	Cooper Esqr. " 9937 of 1851 of "	1000	Do.	20 . .	21
19	" Asst. Surg. A. Cheyne " 1683 of "	900	Do.	18 . .	19
19	" Lt. L. Deighton for D. G. D. 282 of "	5000	Do.	100 .	105
19	" Do. " 1627 of "	3000	Do.	60 .	63 15
19	" Do. " 2779 of "	700	Do.	14 .	14 7
19	" Do. " 14368 of "	4000	Do.	80 .	84 2
19	" Do. " 3507 of "	800	Do.	40 .	40 10
19	" Mr. R. Deighton for D. G. D. 2189 of "	800	Do.	16 .	17
19	" Do. " 7271 of "	500	Do.	10 .	10 5
19	" Do. " 6906 of "	700	Do.	14 .	14 7
19	" Do. " 17001 of "	800	Do.	16 .	17
19	Rev. T. L. Chetham " 3918 of 1762 of "	600	Do.	12 .	12 12
19	" Do. " 3005 of "	500	Do.	10 .	10 10
19	Dr. F. Edwards " 268 of 2703 of "	900	Do.	20 .	21
19	Capt. H. Gunn " 1662 of "	500	Do.	10 .	10 10
19	" Do. " 14777 of "	500	Do.	10 .	10 10
19	A. Strachan. Esqr. " 3508 of "	1000	Do.	24 .	26 11
19	" Do. " 1623 of "	700	Do.	14 .	14 7
19	" Do. " 6319 of 2277 of "	800	Do.	10 .	10 10
19	" Do. " 1637 of "	500	Do.	10 .	10 10
19	" Do. " 14735 of "	500	Do.	10 .	10 10
19	" Do. " 1165 of 1836 of "	1000	Do.	20 .	21 9
19	" Do. " 6859 of 3971 of "	1500	Do.	26 .	27 11
19	" Do. " 18013 of "	4000	Do.	80 .	85 3
19	" Do. " 10563 of "	1000	Do.	20 .	21 9
19	" Do. " 1394 of "	500	Do.	10 .	10 10
19	" Do. " 5722 of 8111 of "	3000	Do.	60 .	63 15
19	" Do. " 224 of 3763 of "	4000	Do.	80 .	85 3
	Carried forward do.				3700 6500 8826 5

General, for the Month of November 18 56

	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.
1856											
Nov. 19			By Estate of Jas. J. Moriarty for Jas Moriarty Transfd to the Genl Estate Account being the money of the sum overpaid on account of that Estate	5.4	-	-		✓	11	11.	8.
Ed			By do of do for M. Moriarty Transfd to do do being do do	5.5	-	-		✓	11	11	8.
Ed			By do of Pte Surg. J. Mahoney for J. Mahoney Trfd to the Genl Estate a/c being the amt overpaid on account of this Estate	4.79	-	-		✓	2	8	-
Ed			By do of Mr. D. Preston for Childs Transfd to the Genl Estate a/c being do do	1.209	-	-		✓	-	13	-
Ed	1031		By do of Lt Col Jervis Paid D'Allondice Esq Agent Agra United Service Bank being in part payment of the Pl & Int to 28 Oct 56 due on a Bond for Rs 15,000 as p Voucher	5.277	-	-		✓	109	8.	10.
	1032		By do of Thos Pocker Paid D. Shaw Esqr being the amount forthcoming to him as Receiver on this Estate	5.242	-	-		✓	228	7	2.
Error as per Contra. on 121 Dr.			By do of Lieut J. H. Gray Paid A. W. Smith Supt for advertizing in the Fort St George Gazette the Debts & Credits of this Estate as p Voucher	-	-	-		✓	3	-	-
Ed	1033		By do of Lt Col A. Lindsay Paid do for advertizing in do do the do of this Estate as p Voucher	5.199	-	-		✓	4	2	-
	1034		By the undermd Estates Paid do being the Proper for advertizing in do the Further Claims of the Estate Viz								
Ed			Lt Surg. H. M. Balfour	5.47	-	-		✓	1	5	-
Ed			Capt J. Armfield	5.252	-	-		✓	1	5	-
Ed			Mrs F. Riley	5.219	-	-		✓	1	5	-
Ed			Lt Col F. L. Nerlay	5.71	-	-		✓	1	5	-
Ed	1035.		By Estate of Mrs R. Taynton Paid Messrs Payne & Muller Agts being in full of their Costs for Rs 178 in the Suit Taylor Brothers & Admrs Genl as p Voucher	5.241	-	-		✓	178	14	-
Ed	1036		By do of do. Paid A. M. Ritchie Esqr being in full of his do in do do as p do.	5.241	-	-		✓	369	14	-
			Carried forward		-	-		✓	1,225	9	4

D^r.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856				S. R^s C. R^s C. R^s A.	
Nov^r 19	R & J Smyley Esqrs — N^o 11064 of 11053 Shares, 1000 from 1 May & 1 Nov^r do. 20 at 18 at 08 at				5046 51
20	J Jourdan Esqre — 7242 of — 700 — D^o — 14 . . .	5 . 212			21 42
21	— D^o — 7243 of — 700 — D^o — 14 . . .	5 . 277			29 12
22	Rev^d C K Jenkins — 2718 of — 700 — D^o — 14 . . .	5 . 240			14 14
24	Capt F James — 7241 of — 500 — D^o — 10 . . .	5 . 9			10 10
25	G M Knox Esqre — 10505 of — 1200 — D^o — 24 . . .				
26	— D^o — 15462 of — 500 — D^o — 10 . . .				36 12
27	D M Leach — 3551 of 2756 of — 500 — D^o — 10 . . .	5 . 231			10 10
28	M N Lee — 17310 of — 500 — D^o — 10 . . .	4 . 334			10 10
29	L C & A Lindsay — 9929 of 16227 of — 500 — D^o — 10 . . .	5 . 99			10 10
31	Hugh J Montgomery Rm. 6705 of 14126 of — 2900 — D^o — 58 . . .				
32	— D^o — 986 of 2705 of — 1000 — D^o — 20 . . .	4 . 346			83 11
33	Capt C Montgomery — 1834 of — 2400 — D^o — 48 . . .	5 . 184			57 12
34	G Monnich Esqre — 3857 of — 800 — D^o — 16 . . .				
35	— D^o — 4433 of — 800 — D^o — 16 . . .				
36	— D^o — 17705 of — 500 — D^o — 10 . . .				
37	— D^o — 1747 of 6881 of — 1000 — D^o — 20 . . .	4 . 30			66 . 12
38	Rev^d C A Nelson — 10045 of 105 of — 1300 — D^o — 26 . . .				
39	— D^o — 13724 of — 1000 — D^o — 20 . . .				
40	— D^o — 10376 of — 500 — D^o — 10 . . .				
41	— D^o — 10320 of 17477 of — 1000 — D^o — 20 . . .				
42	— D^o — 1276 of — 2100 — D^o — 42 . . .				
43	— D^o — 1792 of — 5300 — D^o — 106 . . .				
44	— D^o — 13224 of — 800 — D^o — 16 . . .	5 . 239			255 . 12
45	L C & A Ross for G Hall 17312 of — 1000 — D^o — 20 . . .				
46	— D^o — 1638 of — 500 — D^o — 10 . . .	5 . 165			31 12
47	M T Riordan — 3655 of — 1900 — D^o — 30 . . .	4 . 57			85 12
48	Capt S Robertson — 2926 of — 500 — D^o — 10 . . .	5 . 22			10 12
49	Capt A & T Riley — 11116 pages of — 700 — D^o — 14 . . .				
50	— D^o — 2222 of — 600 — D^o — 12 . . .				
51	— D^o — 16263 of — 500 — D^o — 10 . . .	5 . 197			38 . 12
52	W^m M Scott — 777 of — 1400 — D^o — 28 . . .				
53	— D^o — 7793 of — 2900 — D^o — 58 . . .				
54	— D^o — 10701 of — 1200 — D^o — 24 . . .				
55	— D^o — 10715 of — 600 — D^o — 12 . . .	5 . 232			129 12
56	Capt J M Stent — 7924 of — 700 — D^o — 14 . . .	5 . 36			14 14
57	Capt J M Williams — 2761 of — 5700 — D^o — 114 . . .				
58	— D^o — 635 of — 900 — D^o — 18 . . .				
59	— D^o — 10362 of — 800 — D^o — 16 . . .				
60	— D^o — 10228 of — 4000 — D^o — 80 . . .				
61	— D^o — 17010 of — 500 — D^o — 10 . . .	5 . 170			253 . 11
62	Capt N Houghton — 2738 of — 600 — D^o — 12 . . .	5 . 266			12 12
63	Capt J Young — 3998 of — 700 — D^o — 14 . . .	4 . 300			16 14

General, for the Month of November 1856

1856	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	"	"	"	"	√	1225	9	4
Nov. 4			By the undermentd Estates Paid Admon Duties [illegible] as follows.								
Lt			L. S. Nelson	5 491	"	"	"	√	"	9	1
Lt			L W G May	3 276	"	"	"	√		3	1 4
Lt			Capt F James	5 " 9	"	"	"	√		1	14 2
Lt			Capt E R Jenkins	5 " 240	"	"	"	√		76	3 9
Lt			Capt I Caulfield on Rc 1290 12 @ 2½ P Cent	5 " 262	"	"	"	√		32	1 4
Lt			Ens A Grant 12 15 Do	4 " 327	"	"	"	√		"	6 2
Lt			Capt I Caulfield 299 18 Do	5 " 262	"	"	"	√		7	7 8
Lt			Lt & A I Smith 61 4 Do	5 " 257	"	"	"	√		1	4 6
Lt			Mr P Riley 5 " " Do	5 " 219	"	"	"	√		"	2 "
Lt			Mr A Wookey 6 " " Do	5 " 274	"	"	"	√		"	2 5
Lt			Mr G B I Fell 134 3 Do	5 " 259	"	"	"	√		3	6 8
Lt			Mr A Wookey 10 " " Do	5 " 276	"	"	"	√		"	4 "
Lt			Mr P Riley 1 8 " Do	5 " 219	"	"	"	√		"	" 7
Lt			Major W C Lockhart 556 1 Do	5 " 250	"	"	"	√		13	14 6
Lt			Mr A Anderson 127 @ 6 P Cent	5 " 165	"	"	"	√		"	" 11
Lt			Capt A M Armstrong 4 136 Do	4 " 121	"	"	"	√		"	3 10
Lt			Capt W W Anderson 21 " Do	2 " 67	"	"	"	√		"	1 8
Lt			Mr G R Melton 9 62 Do	5 " 167	"	"	"	√		"	7 6
Lt			Mr A Alves " 53 Do	2 " 65	"	"	"	√		"	" 3
Lt			Capt W W Anderson for Dft 3 156 Do	1 " 114	"	"	"	√		"	3 2
Lt			Mr S C W Belcombe " 115 Do	1 " 156	"	"	"	√		"	" 7
Lt			Lt & C Bartley 1 121 Do	5 " 25	"	"	"	√		"	1 5
Lt			Ens A Cruickshank " 99 Do	1 " 128	"	"	"	√		"	" 6
Lt			P Sgt A Brown for A Brown " 48 Do	5 " 270	"	"	"	√		"	" 8
Lt			Lt W I Sumister 6 46 Do	1 " 130	"	"	"	√		"	5 "
Lt			Mr J G Barbane " 60 Do	1 " 146	"	"	"	√		"	" 4
Lt			Ens W C Black " 109 Do	1 " 152	"	"	"	√		"	" 6
Lt			Capt C W Black 109 Do	5 " 171	"	"	"	√		"	1 5
Lt			Ens A Bell " 105 Do	5 " 172	"	"	"	√		"	" 6
Lt			Capt J Bayles " 51 Do	2 " 82	"	"	"	√		"	" 9
Lt			Lt A Barlow 191 Do	2 " 88	"	"	"	√		"	1 3
Lt			R Brooks Esqr 139 Do	4 " 85	"	"	"	√		"	1 "
Lt			Capt W R Brown " 12 Do	5 " 82	"	"	"	√		"	" 1
Lt			Ens J G Briggs " 58 Do	2 " 97	"	"	"	√		"	" 3
Lt			J G Barbane for C C B 448 Do	1 " 140	"	"	"	√		3	5
Lt			Do for H B 448 Do	1 " 141	"	"	"	√		3	5
Lt			Capt D R H Wade for M W B 163 Do	1 " 145	"	"	"	√		1	1
Lt			Do for R B 163 Do	1 " 146	"	"	"	√		1	1
Lt			Do for H B 163 Do	1 " 147	"	"	"	√		1	1
			Carried forward					√	1369	2	3

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1836				S. R$ C. R$	C. R$ A.
Dec 19	To Estate of J. W. Kelly Received from Mr R Lyle being the 2 Instalment of the debt to this Estate	Brought forward			7039. 2
		5.46			2
					7041. 2
20	To Balance of Cash £ in hand on the 19 Instant				4953 12
21	To Balance of Cash £ in hand on the 20 Instant				4953 12
Dec 21	To Estate of Chas. F. M'Coy Cash written back being the sum erroneously debited on the 19 Instant				2
	To the undermentioned Estates Received from the Treas. being the Int. due as follows. Viz.				
£2	Mr A Powley for Child's Wages for Sept. R 800 from 30 Sept. last Wages				10
£2	Chas. O. L. Burnand's ditto for ditto of ditto 800 ditto				10
£2	Capt. J. M'Chaund for ditto for ditto of ditto 800 ditto				10
£2	Mrs. O. Chambers for ditto for ditto of ditto 800 ditto				10
£2	Do for young Do ditto for ditto of ditto 800 ditto				10
£2	Mrs for Mrs J. O. Chambers ditto for ditto of ditto 800 ditto				10
£2	L. Capel Clerke ditto for ditto of ditto 800 ditto				10
£2	E. Cooper Esqr ditto for ditto of ditto 800 ditto				10
£2	L. Sholagett ditto for 3rd of 3rd ditto 800 ditto				10
£2	Capt. M'Caulfield ditto for ditto of ditto 800 ditto				10
£2	ditto Do ditto for 1st of 1st of Sixpts 1000 ditto			£ 10	
£2	D. Campbell Esqr ditto for 2nd of Sixpts 800 ditto			£ 20	5 293
£2	ditto Do ditto for 1st of Sixpts 800 ditto			£ 10	
£2	ditto Do ditto for ditto of ditto

General, *for the Month of* November 1856. 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.
			To Brought forward.	"	"	"	"	✓	1369	2	3.
1856 Nov. 19.			M. R. Cary for C.P. on Rs. 1. 8. 7. @ 5 p. Cent	5.275	"	"	"	✓	"	1.	3.
Ct.			Do for J.B. 1. 8. 7. Do	5.275	"	"	"	✓	"	1.	3.
Ct.			Thos Barbee 6. " @ 2½ p. Cent	5.242	"	"	"	✓	"	2.	5.
Ct.			Exrs F. A. Gray 156. 13 3. Do	5.276	"	"	"	✓	37.	2.	9.
Ct.			By Bank of Madras. Amount remitted thither this day for safe custody	882.55	"	"	"	✓	680	10	8.
			By Balance of Cash &c on hand, carried down	"	"	"	"	✓	2297	4.	7.
				"	"	"	"	✓	4953	13	8.
				"	"	"	"	✓	7044	2	3.
Ct. CC.			By Balance of Cash &c on hand carried down	"	"	"	"	✓	4953	13	8
Ct. 20 CC.			By Sundry Estates Paid the Auditors for preparing the half yearly Schedules of the Admor Estates ending 30 June last Rs. 120								
Ct. 21			By do paid Call Lord Esqr for preparing do ending do 650	"	"	"	"	✓	650	"	"
			By do paid M St Smith Esqr Govt Gazette Press for printing five Copies of the Admor Estate Schedules as p Voucher	"	"	"	"	✓	96	"	"
			Carried forward	"	"	"	"	✓	1859	6	"

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1836				S. B^k C. B^k C. B^k A.	
[illegible]	(Brought forward)			£ 3700 £ 15300	£ 5750 [illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

General, *for the Month of* November 1856. 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.
		Brought forward	"	"	"	"	1859	6 "
		Carried forward	"	"	"	"	1859	6 "

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.
1856								
Feb'y 21	L. Mundle Esqr	Proceeds of Sale of Negroes &c.					3700	5700
	Lt Long	Do						
	Lt McDougall	Do						
	Majr Ste Montgomery	Do						
	J. Nedham for Red Sea	Do						
	Lt Lt & Nathl	Do						
	L. Pine for A. C.	Do						
	Do for C. C.	Do						
	Do for D. C.	Do						
	Lt Lt & Stehin	Do						
	Do	Do						
	Lt M. Petrie	Do						
	Lt Lt & J. Powell	Do						
	Lt Col A. Ross for Lt Col Ross	Do						
	Do	Do						
	Do	Do						
	Lt J. Riordan	Do						
	Capt Lt M. J. Reilly	Do						
	Lt Stehin for C. S.	Do						
	Lt Long & Stewart	Do						
	Mr A. Scott	Do						
	Capt Jeff Stuart	Do						
	Do	Do						
	Lt Col A. Stewart	Do						
	Lt Col R. Taylor	Do						
	Capt J. N. M. Vesper	Do						
	J. L. Vanspall	Do						
	Maj Gen Pakenham for Col Mc	Do						
	Maj J. Mellon for Col W.	Do						
	Capt J. M. Williams	Do						
	Do	Do						
	Capt A. Wright	Do						
	Do	Do						
	Capt J. Young	Do						
	To Estate of Mr A. Mackay Rec'd from A. J. Goldsmith being the proceeds of Notes No 21 belonging to the Succession from the Back to the Back					5 274		
	To do of Mr W. Kelly Proceeds from Messrs Depau Mackie & Co being in full of his debt to the Estate					5 216		

General, *for the Month of* November 18 56 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$	A.	P.
1856			Brought forward					✓	1859.	6	.
Nov 21			By Balance of Cash & in hand carried down				✓ 1,700	✓ 500	✓ 1332.	12	10

JB
CC

203 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
1856 Nov. 22	To Balance of Cash & Bank Bs. in hand on the 21 Instant				√ 3700 [illegible] 4032 [illegible]
24	To Balance of Cash & Bank Bs. in hand on the 22 Instant				√ 3700 [illegible] 4032 [illegible]
	To Estate of Thos. Peebles Received from Messrs. Ashton Nicholson & Co being the Net Proceeds of a Sale on 18th ult at Kulpauk belonging to this Estate	5 [illegible]			√ 7716
					√ 3700 [illegible] 7748 [illegible]

General, *for the Month of* November 1856.

	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.
1856 Nov. 22			By Balance of Cash &c on hand carried down					3700	6800	4332	12 10
Cash 24		1037	By Estate of S.G. Jenkins Esqr Paid Cooly hire for conveying Sundry Articles belonging to the decd from the Office as Voucher		5 291					4	
Cash		1038	By do of Thana Barber Paid Cart hire for conveying Sundry articles from Kilpauk Gardens to the office as Voucher		5 242					1 2	
Cash		1039	By do of A Poulton Esqr Paid postage of letter to the Pt Auditor at new Mount		4 224						6
Cash		1040	By do of Capt Surv J.L Palmer Paid do to Maj A.M. Molyneaux Rgm		4 97					1	
Cash		1041	By do of Capt A Wroughton Paid do to Mr J Chesson Bombay		5 256						6
Cash		1042	By do of Lt Col J Johnstone Paid do to Messrs Forbes & Co Bombay		5 87						6
		1043	By Sundry Estate Paid Messrs Shaw & Co Proprietors of the Athenaeum being the postage for advertising unclaimed Estates Dept.								
Cash			Mr A Kennedy for Chulo		4 198					1 12	10
Cash			E Moore for St Joane		4 205					1 12	10
Cash			J B Hayman for Natchr		4 30					1 12	10
Cash			Capt Jo Macintosh for Mr C Macintosh		4 236					1 12	11
Cash			Capt T.J. Mohans for Natchr		5 17					1 12	11
Cash			L.A Sterling for Augustus Sterling		5 270					1 12	11
Cash			Capt R.B Scheiber for Lettchetty		4 94					1 12	11
Cash			Lt J. Warden for R.P Warden		3 99					1 12	11
Cash			Do for A.B Warden		3 100					1 12	11
Cash			By Bank of Madras Amount rent thither this day for safe custody		882 45				2716		
									2733	12	6
			By Balance of Cash &c on hand carried down					3700	4315		4
								3700	7048	12	10

D"

GENERAL CASH ACCOUNT OF THE Administrator

Date.			Cash and Bills of Estate Account.	Bank or other Shares.	Government Securities.	
1856						
Nov. 25	To Balance of Cash &c. in hand on the 24 Instant					
Do	To Sketch of Lieut E. W. Nightingale Received from the Asst. Administrator Wo being the Balance on their hands on Account of this Estate					
Do	To Bank of Madras Amount of Cheque No 26 on Form of Mr Sketch in Account of Deposits in the Treasury					
28	To Balance of Cash &c. on hand on the 26 Instant					
Do	To the undermentd Estates Received from the Govt Agents for the Sale of the following Govt Pro Notes viz					
Do	Estate of Jas Innes Esqre					
Do	No 2058 of 1855/56 for	Cdn 500 . .				
	Int from 30 Septr to 15 Novr/56 being 1 Month & 15 Days @ 4 p Cent	2 8 .				
		502 8 .				
	Post Post @ ½ p Cent	2½ .				
		427 8 .				
	Post Fee in selling the above Note for Cdn 500 @ ½ p Cent	. 2 .				
	Do in procuring Cdn 427 . 8 . in Cash being the Amount of Sale Proceeds @ ¼ p Cent	1 1 . 1 11 .	4 . 96	.	.	425 12
Do	Estate of Lieut W. E. Way					
Do	No 2311 of 1855/56 for 10 p for	Cdn 500 . .				
	Int from 30 Octr to 14 Novr/56 being 14 days @ 4 p Cent	12 5				
		500 12 5				
	Post Post @ ½ p Cent	2½ .				
		425 12 5				
	Post Fee in selling the above Note for Cdn 500 @ ½ p Cent	. 2 .				
	Post do in procuring Cdn 425 . 12 . 5 in Cash being the Amount of Sale Proceeds @ ¼ p Cent	1 1 . 1 11 .	5 . 225	.	.	424 1

General, *for the Month of* November 1856. "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$	A.	P.
1856											
Nov^{r} 25		1044.	By Estate of L V. Scobell Paid Mess^{rs} J F. V. Scobell Bros Mess^{rs} Kinny & Co her duly Const^{d} Attys being the clear residue of the Share forthcoming to her in this Estate	5 " 262	"	"	"	√	897	4	4.
Cash		1045	By Estate of Wm McLeod Paid into the Treas^{y} for the purpose of the same being permitted to the Official Agent in the India House as E Voucher	5 " 223	"	"	"	√	12,338	8	8.
Cash		1046.	By do of L Gl Jenkins Esq Paid J Moultrie Esq Comm^{r} of Police being wages due to Francis as Watching Peon for 23 days @ 4 Rs P Month as E Voucher	5 " 291	"	"	"	√	5	3	7.
Cash		1047	By do of L Lt W F Marriott. Paid do to L Rd Cary Palamcottah	1 " 265	"	"	"	√	"	"	6.
Cash		1048	By do of L Lt A Smith Paid do to Major J Bates Kamptee	5 " 257	"	"	"	√	"	"	6.
						"	"	"	√ 13,241	1	7.
			By Balance of Cash & on hand carried down			"	"	√ 3,700	√ 15,800	√ 4,430	3 11.
						"	"	√ 3,700	√ 15,800	√ 17,671	5 6.
M. C.C.											
Cash 26			By the undermentd Estate's Amount of Principal of the follow^{g} Mss sold Vy								
Cash			Estate of J Innes Esqre								
Cash			No 2058 of 1835/36 fy	4 " 96			"	√ 500	"	"	"
Cash			Estate of Lieut W J Hay								
Cash			No 1311 of 251 of 1839/40 Z D for	5 " 25			"	√ 500	"	"	"
			By Estate of Lt Col L J Richardson Paid the following Creditors being the proportion of their Claim against this Estate as E Voucher								
Cash		1049	Mess^{rs} Stephenson & Co	5 " 273			"	√	22	0	1.
Cash		1050	Mess^{rs} Griffiths & Co	5 " 276			"	√	10	5	7
Cash		1051	Messrs Meldrum thro' Mess^{rs} Arbuthnot & Co	5 " 273			"	√	138	9	"
Cash		1052	Mess^{rs} P Orr & Co	5 " 273			"	√	1	14	2
Cash		1053	Mess^{rs} Barrie & Co	5 " 273			"	√	2	9	"
from acct Contra 3 Dec^{r}			Which Named Taylor	" "			"	√	3	12	4.
Cash		1054	By Estate of Mrs F H Gray Paid Admon Genls Cost for obtaining Letters of Attorney as E Voucher	5 " 276			"	√	34	12	"
			By Cash paid Admn Genls Commission as follows								
Cash			D V Scobell	5 " 262			"	√	5	0	9
Cash			Thana Bailee on R 2,776 @ 2½ P Cent	5 " 262			"	√	69	14	5
							"	"	√ 100	√ 292	1 4
			By Balance of Cash & on hand carried down				"	"	√ 3,700	√ 15,800	√ 4,138 " 11
							"	"	√ 3,700	√ 15,800	√ 5,280 2 3

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. B^s	C. B^s	C. B^s
1866 Nov^r 27	To Balance of Cash &c on hand on the 26 Instant				£ 3700 £ 4900 £ 4988
28	To Balance of Cash &c on hand on the 27 Instant				£ 3700 £ 4900 £ 4988
do	To Estate of Maj^r I. B Hawes Received from Messrs Griffiths & Co being the fourth dividend declared by them on account of Capt H P Keightleys debt to this Estate	8 292			£ 226
do	To do of Capt A Straughan Received from Jefferson Cayce being the Proceeds of Pinkward sold by him belonging to this Estate	5 256			£ 397
do	To do of S J L Jenkins Esq^r Cash found amongst the Accounts Effects	5 291			£
					£ 3700 £ 4900 £ 5611
29	To Balance of Cash &c on hand on the 28 Instant				£ 3700 £ 4900 £ 4988

General, *for the Month of* November 1856. "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$	A.	P.
1856 Nov^r 27			By Balance of Cash $\mathcal{S}^{re}$ on hand carried down					3700	4500	4988	11
			By Estate of Capt^n R Armstrong Paid the follow^g Creditors being the proportion of their Claims on this Estate as per Voucher N^o								
Ret^d	1055		Abdool Gaurder this d^o M^{rs} Arbuthnot & C^o							16	12 3
Ret^d	1056		W^m D'Silva late Collector this Appraisorship Mad^a							2	11 1
Ret^d			By Bank of Madras Amount remitted thither							623	6 4
										642	6 8
			By Balance of Cash $\mathcal{S}^{re}$ on hand carried down					3700	4500	4968	10 5
								3700	4500	5611	8 1
C.B.											
29			By Balance of Cash $\mathcal{S}^{re}$ on hand carried down					3700	4500	4968	10 5
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^s C. R^s	C. R^s A.
1866 Dec^r 1	To Balance of Cash &c^a on hand on the 29 Ultimo				£ 3700 14500 £ 4965 10
Jan^y 2	To Balance of Cash &c^a in hand on the 1 Instant				£ 3700 14500 £ 4965 10
	To Estate of Mr^s A Winckley Received from Mr Edwards being part of the Rent of House No 7 situate in Cathedral Street John Pereira from 10 Oct^r to 10 Nov^r				£ 47 10
					£ 3700 14500 £ 4978 10

General, *for the Month of* December 1856.

	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.
1856 Dec 1			By Balance of Cash &c on hand carried down				3	700	14,500	4	968 10 5
Ct. 2d	1057		By Estate of late B I Fell Esqr Paid postage of letter to H Cloak Esq Judge Calicut								1.
Ct	1058		By do of late W Johnstone Paid do as follows To Capt H M Douglas Belgaum								6.
			To M. & F Inquiries do								6.
Ct.	1059		By do of Mr P. Riley Paid M H I Nevis undertaker being on full of his claim against this Estate as per Voucher	5	209						50.
Ct	1060		By the undermd Estates Transmd and paid over to the Sub Treas of the Govt of Fort St George to be carried to the account and credit of the East India Company pursuant to the Section III of Act VIII of 1835 as follows.								
Ct			Estate of Capt Ct Santuries.								
Ct			No 2733 of 1832/33 for						700.		
Ct			No 697 of 69 of 1831/32 I C for					1000			
Ct			No 1282 of 261 of 1839/40 I C for						500.		
Ct			No 26618 of 1842/43 for						500.		
Ct			No 26618 of — for						500.		
Ct			No 19018 of 1834/35 for						500.		
Ct			No 19024 of — for						500.		
Ct			No 35097 of — for						4,000		
Ct			No 34041 of — for						3,000		
Ct			No 34069 of — for						600.		
Ct			No 34063 of — for						800.		
			In Cash	5	208					3	52 13 7
Ct			Estate Capt F James.								
Ct			No 7241 of 1832/33 for	5	286			500.			
Ct			No 26612 of 1842/43 for	5	286			500			
Ct.			In Cash	5	286					4	4 5
								1200	14,500	409	4.
			By Balance of Cash &c on hand carried down					2,500	2,500	4,569	6 5
							3	700	14,500	4978	10 5

AB.
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.	
1856					
Dec[r] 3	To Balance of Cash &c[a] on hand on the 2[d] Instant				₹ 2,500 ₹ 2,400 ₹ 4,869. 6 5.
	To Estate of Col[o] J. J. Richardson Amount written back being				
Jan[y] 29 1857 to Feb[y] 26 1858	the Sum previously distributed on the 26 Feb[y] 58				₹ 3 12 4.
	& for Gen[l] Texas Revenue Received from the Texas Gov[t] for the purposes of distribution				
	as follows on account of the settlement[s] Estate				
Oct[r]	by N. H. Huey Esq[r] N. 10385 of 1832/33			₹ 400	1,700
Oct[r]	Do 16262 of			₹ 500	₹ 1700.
Oct[r]	Do 26604 of 1842/43			₹ CR 500	
Oct[r]	Do 26644 of			₹ 500	
Oct[r]	Do 25766 of			₹ 500	
Oct[r]	Do 15787 of 1854/55			₹ 500	1.166 ₹ 2,000
Oct[r]	by H. Leach 267 of 1824/25			₹ 100	600
Oct[r]	Do 3551 of 2756 of 1832/33			₹ 500	1.166 ₹ 1,400
Oct[r]	Do 1426 of 178 of 1834/35 JD			₹ CR 500	
Oct[r]	Do 1281 of 261 of 1839/40 JD			₹ 500	
Oct[r]	Do 12039 of 1835/36			₹ 500	
Oct[r]	Do 12312 of			₹ 500	
Oct[r]	Do 16016 of			₹ 700	
Oct[r]	Do 17136 of			₹ 500	
Oct[r]	Do 2061 of 1842/43			₹ 800	
Oct[r]	Do 26626 of			₹ 1400	
Oct[r]	Do 24212 of			₹ 500	
Oct[r]	Do 18735 of 1854/55			₹ 500	
Oct[r]	Do 16976 of			₹ 500	
Oct[r]	Do 18764 of			₹ 500	
Oct[r]	Do 31053 of			₹ 500	1.166 ₹ 7,900
Oct[r]	by Capt[n] E. Markham 1634 of 1832/33				1.166 ₹ 2,400
Oct[r]	Do 1446 of 178 of 1834/35 JD			₹ CR 500	
Oct[r]	Do 6775 of 1835/36			₹ 500	
Oct[r]	Do 2080 of 1842/43			₹ 500	
Oct[r]	Do 24439 of			₹ 500	
Oct[r]	Do 18952 of 1854/55			₹ 500	
Oct[r]	Do 34057 of			₹ 500	1.166 ₹ 3,000
Oct[r]	by Mrs R Taylor 15016 of 260 of 1839/40 JD				1.166 ₹ 500

Carried forward ₹ 7,700 ₹ 16,200 ₹ 4,873 2 9

General, *for the Month of* December 1856 "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	A.	P.
1856												
Dec.	3	1061.		By Estate of W^m D. Smith Esq^r Com^r being his allowance under the 5^th Clause of the deceased's Will for last Month as Ex^r Voucher	5	237	.	.	√	3	.	.
		1062		By Estate of Lieut^t W. G. Hay Int^r Vpaid over to the Sub Treas^r of the Dist^t of Fort St George to be carried to the account and credit of the Estate Sudder Establishment pursuant to the Section 1st of Act VIII of 1855 as follows								
				No. 2765 of 1842/43 for					√	600.		
				No. 337 of 1855/56 for	5	285	.	.	√	100	.	.
				In Cash	5	285	.	.	√	215	6	5.
				By Cash paid Admor Genl Commission as follows								
				W. L. Dighton Esq^r D.D. on Rs 421. @ 5 p^r Cent	5	178	.	.	√	21	.	10
				M^rs Dighton Esq^r do 59.104. do	5	278	.	.	√	2	15	9.
				M^r A Bradley Esq^r Chief 1005 @ 2½ do m^o 10 Rs	4	198	"	.	√	.	4	3.
				Maj^r C Chambers Esq^r C 106. 1005 do	4	48	"	.	√	.	4	3.
				Colonel Esq^r 2149 do	3	273	.	.	√	.	5	6.
				Asst Surg^n A Cheyne 1920 do	5	235	.	.	√	.	7	8.
				Rev^d F L Dassen 23611 do	3	336	.	.	√	.	9	4.
				Lieut F. Edwards 2149 do	5	281	.	.	√	.	8	6.
				Capt W^m Garner 2140 do	5	49	.	.	√	.	8	6.
				Col Hawkins Esq^r 387.105 do	5	260	"	.	√	3	11	1.
				Capt R F J Impey 2149 do	5	282	.	.	√	.	8	6
				F. Jourdan Esq^r 2932 do	5	279	.	.	√	.	11	11.
				Capt F James 1005 do	5	286	.	.	√	.	8	6.
				G M Knox Esq^r 3632 @ 2½ do	4	137	"	.	√	.	14	6.
				M^r H Lee 1005 do	4	336	.	.	√	.	4	3.
				Col^l A Lindsay 1005 do	5	179	.	.	√	.	4	3.
				Maj^r J Mault for A Mc 8511 do	4	308	"	.	√	2	1	3.
				Capt E Mainwaring 5211 do	5	164	.	.	√	1	4	5.
				G Mant^n Esq^r 66.6 do	5	283	.	.	√	1	10	6.
				Ens^n G B Stokes 2559 6 do	5	229	"	.	√	6	6	3.
				Ens^n G A Ross for C Rs 31152 do	5	265	.	.	√	.	12	9.
				M^r J Rendall 8532 do	4	19	.	.	√	2	2	1.
				Capt^n J Robertson 1005 do	5	22	.	.	√	.	4	3.
				Capt^n J M^c Reilly 3556 do	5	197	.	.	√	.	15	4
				M^r H Scott 129416 do	5	232	.	.	√	3	4	.
				Capt^n T H Stuart 1447 do	5	16.	.	.	√	.	6	.
				Capt^n J H Williams 25377 do	5	278	.	.	√	6	5	5.
				Capt^n N. Wroughton 1226 do	5	266	.	.	√	.	5	1.
				Capt^n J Young 1447 do	4	300	.	.	√	.	6	.
				M^r W Reilly 2 . do	5	216	.	.	√	.	.	10.
				Carried forward			.	.	√	400	√ 284	13 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.
1856 Dec. 5	Brought forward			£7,700	£15,800 £4,573. 2. 6

Carried forward . . £7,700 £15,800 £4,573 2 6

General, *for the Month of* December 1856

1856	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.
			Brought forward				√ 1100	284	13	2
2 Dec	3		Mr M Spradley for Clerk — on Ct	10	@ 2½ per Cent per annum 4	198		√	4	
do			Ens R L Burnand	10	do	4	228	√	4	
do			Capt J M Channel for W C	10	do	4	134	√	4	
do			Lieut M Crane for N C	10	do	4	245	√	4	
do			Maj R Chambers for Clk D	10	do	5	226	√	4	
do			Do for Sergeant Do	10	do	3	314	√	4	
do			Do for C. J R Chambers	10	do	4	48	√	4	
do			Capt J. L Coote	10	do	4	262	√	4	
do			Lt Cooper Engr	10	do	3	273	√	4	
do			Lt J. C Leggett	10	do	4	199	√	4	
do			Capt J Caulfield	30	do	5	252	√	12	
do			D. Campbell Engr	70	do	5	237	√	12	
do			Lt W. J Cundale	20	do	5	238	√	8	
do			Rev F. L. D'Iverni	10	do	3	336	√	4	
do			Lt J. D. L Edwards for Subsy	10	do	4	165	√	4	
do			Ernest G. A Farmer for Ad C	10	do	4	279	√	4	
do			W J Spedmond	10	do	4	274	√	4	
do			M R Thurlow for G W Bertram	10	do	4	294	√	4	
do			Lt J B Hayman for Nat Ins	12	do	4	310	√	4	10
do			Lt J Hay	10	do	4	316	√	4	
do			Lt W G Hay	10	@ 5 do	5	285	√	8	
do			Lt Hawtins Engr	70	@ 2½ do	5	260	√	12	
do			W Hannington Engr	10	do	4	326	√	4	
do			Rev A. L Symmi for J J	10	do	5	10	√	4	
do			F. Jourdan Engr	20	do	5	279	√	8	
do			Lt Col J Johnstone	10	do	5	287	√	4	
do			Maj T Meulk for F Reynard	20	do	3	267	√	8	
do			Do for A Meulk	20	do	4	348	√	8	
do			Ens J Mahoney for J Mc	10	do	4	79	√	4	
do			Capt J Mackintosh for C Mc	10	do	4	336	√	4	
do			Mr M McBain for Richardson	10	do	4	201	√	4	
do			Surg J Moriarty for J Mc	10	do	5	4	√	4	
do			Do for M Mc	10	do	5	5	√	4	
do			Miss C A Munro for J M M	10	do	4	202	√	4	
do			W C Munro Engr for do	176 10	do	3	298	√	7	
do			Miss M M Munro for do	10	do	4	331	√	4	
do			Sub Conductor R Mullingar for Artificers	10	do	4	332	√	4	
do			Capt J Meulk	10	do	4	207	√	4	
do			Capt C Macklejohn	10	do	5	164	√	4	
do			W Meulk Engr	10	do	4	83	√	4	
do			Lt W J Mills	14	do	4	190	√	5	7
			Carried forward				√ 1105	300	2	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.
1856 Dec 3	To Brought forward . . .				£ 7700 [illegible] 4573 [illegible]	

. . £ 7700 [illegible] 4573 [illegible]

General, *for the Month of* December 1856 "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	A.	P.
1856			Brought forward				√ 1100	300	2	7
Dec^r	3		G. Manuk Esqr. ——— on A/c.	12	c 2/12 ℔ per 21 ats	5.103		√	4	10
			Asst Surg J. McClung ———	10	——— do ———	5.1		√	4	
			Maj^r W. Montgomery ———	10	——— do ———	5.118		√	4	
			J. J. Needham for Matson ———	10	——— do ———	5.17		√	4	
			C. C. Carter ———	10	——— do ———	4.206		√	4	
			J. Orme for A. Orme ———	10	——— do ———	5.8		√	4	
			Do for A. Orme ———	10	——— do ———	4.192		√	4	
			Do for D. Orme ———	10	——— do ———	4.293		√	4	
			Jno C. C. Archer ———	60	——— do ———	5.219		√	4	
			W. W. Lebrie ———	10	——— do ———	5.13		√	4	
			Brev^t C. J. Powell ———	10	——— do ———	5.24		√	4	
			Lieut A. A. Ross for H. K. Ross ———	42 5 6	——— do ———	5.265		√	1	11
			W. T. Riordan ———	10	——— do ———	4.89		√	4	
			Capt A. M. T. Reilly ———	10	——— do ———	5.197		√	4	
			C. Stockton for Ord ———	10	——— do ———	4.21		√	4	
			Asst Surg C. Stewart ———	14	——— do ———	5.225		√	5	7
			Mr. F. Scott ———	20	——— do ———	5.232		√	8	
			Capt J. W. Stuart ———	22	——— do ———	5.86		√	8	10
			Lieut C. M. Stewart ———	10	——— do ———	4.362		√	4	
			Mrs R. Ingerton ———	10	——— do ———	5.248		√	4	
			Capt J. N. Wetzer ———	10	——— do ———	5.263		√	4	
			F. C. Vanpatt Esqr ———	14	——— do ———	5.33		√	5	7
			Maj^r Gen^l J. Wadsh for C.W.D. ———	10	——— do ———	4.101		√	4	
			Maj^r F. Wellard for A.C.W. ———	10	——— do ———	4.103		√	4	
			Capt J. H. Williams ———	30	——— do ———	5.250		√	12	
			Capt^n A. Worthington ———	41 6 1	——— do ———	5.256		√	1	7
			Capt^n J. Young ———	20	——— do ———	4.300		√	8	
			Mrs A. Tweedy ———	6	——— do ———	5.274		√	2	5
			W. W. Kelly ———	40	——— do ———	5.218		√		1
			Lieut J. J. Keightingale ———	12082	——— do on 25 ats	5.292		√	3	2
			Maj^r J. B. Howe ———	22554	5 ℔ do 28 do	5.292		√	11	4 9
			Capt A. Worthington ———	3977	c 2/12 ℔ 28 do	5.256		√	9	15
			J. Innis Esqr ———		c 5 ℔ do ———	4.96		√	3	13
							√ 1100	√ 300	339	0 6
			By Balance of Cash ℔ on hand carried down ———					√ 7700	√ 4230	11 5
								√ 7700	√ 4573	2 9

H.B.
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.	
1836					
Oct 4	To Balance of Cash &c in hand on the 3d Instant				£ 7,700 $ 4,700 £ 4,233 18
5	To Balance of Cash &c in hand on the 4 Instant				£ 7,700 $ 4,700 £ 4,233 18
5	To Bank of Madras Amount of Cheque No 27 in favor of Mr S Roy on account of Sundry Payments				£ 112,500
5	To Estate of Thos Barber. Received from Major Hall in Madras on account of Sundry Debts				£ 262
6	To do of W Gannon Esqr Received from Messrs Griffiths & Co being the Balance in their hands in favor of this Estate				£ 7,000
6	To do of Mr Geo Roberts Received from H. Pitcher Esqr Defendant Solicitor in the Suit & Tragany Widow & Mr G Roberts Creditors being the two third Shares of the deceased in a piece of ground Situate near the Bungalow Stables &c &c Encumbrance Pgds 15,000				£ 10,000
					£ 7,700 $ 4,700 £ 30,363 18

General, *for the Month of* December 18 56. "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$	A.	P.
1856 Dec. 4			By Balance of Cash & on hand carried down					$7,700	$4700	$4233	14 5.
Dec. 5	1063.		By Estate of A Horsley Esqre Paid Postage for a letter to the Collector of Bellary	5.196					$	1	6
Do	1064.		By do of A Boulton Esqre Paid do do to the Principal Sudder Ameen Honore	4.224					$		6
Do	1065		By do of J Innes Esqre Transferred and paid over to the Sub Treasurer of the Government of Fort St George as the Clear residue of this Estate being an Inclosure in Letter in two Govt Rec: Notes								
			No 25767 of 1842/43 for					$1000			
			" 2755 of " for	5.287				$1300			
			In Cash	5.287					$	410	8 6
Do.	1066		By Estate of W G Robertson Paid Mr Ritchie being in full of his Costs in the Suit & Enquiry lately depd W G Robertson Esqre	5.166					$	1896	4
Do	1067		By do of Thana Beebee Paid Meera Saul being in full of his Claim against this Estate	5.202					$	4671	8
Do	1068		By do of W H Dighton for D G D Paid Mr W H Dighton Guardian being the Balance of Interest accrued due on the Funds standing in the Secretary name of the Estate	5.178					$	359	15 6
Do	1069		By do of Mr H Dighton for D G D Paid do being do do	5.278					$	56	10 7
Do			By Bank of Madras Amount remitted this date for Life Custody	252.08					$	6266	10 8
Do.			By do do do Amount remitted do do	252.08					$	1620	15 9
Do	1070		By Estate of Capt E H Nightingale Cash paid Costs for obtaining Letters of Admon to this Estate	5.292					$	34	12
Do.	1071		By do of G L Perkins Esqre Paid do do do	5.294					$	33	10
Do	1071½		By do of A H Brenner Paid do do do	5.196					$	34	12
								$1300	$2562	15 10	
			By Balance of Cash & on hand Carried down					$7700	$4700	$1935	14 6
								$7700	$4700	$3036	14 2

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^s C. R^s	C. R^s	A
1856 Dec^r 6	To Balance of Cash &c^a on hand on the 5^th Instant					4938 14
7	To Balance of Cash &c^a on hand on the 6^th Instant					4938 14
9	To Balance of Cash &c^a on hand on the 8^th Instant					4938 14
						4938 14

General, *for the Month of* December 1856 "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	C. Rs	C. Rs	A.	P.
1856 Dec. 6			By Balance of Cash &c on hand carried down	"	"		7,700	3,400	4938	14	4
		8	By Balance of Cash &c on hand carried down	"	"		7,700	3,400	4938	14	4
6	9	1072	By Estate of Lt. W. Leach Transferred and paid over to the Secretary of the Govt of Fort St. George to be carried to the account and credited of the East India Company pursuant to the 12th Section of Act XIII of 1853 as follows—								
			In Fifteen Govt Pro Notes Viz								
			No 287 of 1824/25 for				500.				
			No 3551 of 2756 of 1832/33 for				500.		1100		
			No 1426 of 178 of 1834/35 Do for				500.				
			No 1281 of 261 of 1839/40 Do for				500.				
			No 12039 of 1035/36 for				600				
			No 12312 of — for				500				
			No 16010 of — for				700.				
			No 17130 of — for				500.				
			No 20611 of 1042/43 for				800.				
			No 26626 of — for				1,400				
			No 24212 of — for				500.				
			No 18735 of 1854/55 for				500.				
			No 18976 of — for				500.				
			No 18769 of — for				500				
			No 34053 of — for				500	5.209		7900	
			In Cash					5.209		230	7 5
6											
6	1073.		By Estate of Thos Barber Paid Putchay Gardener being in full of his Claim for wages due to him as Watcher					5.242		52	3 1
			By the undermd Estate Paid postage of letter as follows								
6	1074		R. D Armstrong. To Lt Col C. G. Ottley Secretary					5.210			6
6	1075		Maj H C Lockhart. To Lt Col W. R. S Freeman Resident					5.210			6.
6	1076		By Estate of Mr W Kelly. Paid for an Execution of the Master Court of Small Causes against Mr W Kelly in account of his debt to the Estate. Rs 3 . . Diet Money for 7 Days . . 11.6					5.216		3	11 6.
									1100	7900	206 6.
			By Balance of Cash &c on hand carried down						6600	5500	4652 8 4
									7700	3400	4938 14 4

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
1856.					
Sept 10	To Balance of Cash &c. on hand on the 9 Instant				£ 6,600 5500 £ 4652 8 4
19	To Estate of Jno Smith Received from Majr J Yates thro' Messrs Schmidt & Schmidt being House rent due for October last				6 257
					£ 4703 12 4
11	To Balance of Cash &c. on hand on the 10 Instant				£ 4200 5500 £ 4178 15 8
Oct	To Fees Received from the Treasr on account of the undermentioned Estate for the purpose of distribution &c				
	Estate of the late R Sayston.				
Oct	To 5775 @ 1842/43 for				£ 1782 00
Oct	To 26656 @ for				£ 2200 582 16
					£ 4200
					£ 4178 15 8

General, *for the Month of* December 1856.

	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.
1856.										
Dec. 10			By the undermentd Estates Paid Interest Certificates as follows.							
do			E. W. Leach				5.289	.	.	√ 120 12 3.
do			Capt. L. Micklejon				5.290	.	.	√ 62 2 2.
do	1077.		By Estate of Capt. L. Micklejon Transferred & paid over to the Sub Treas. of the Cut of Fort St. George to be carried to the account & credit of the East India Company pursuant to the Section 1st of Act VIII. of 55.							
			on 7 Govt. Pro Notes.							
			No 1634 of 1832/33 for				5.290	.	√ 2600	. . .
			" 1446 of 178 of 1834/35 SB for			√ CR	500.			
			" 6775 of 1835/36 for			√	500.			
			" 8450 of 1842/43 for			√	500.			
			" 24429 of — for			√	500.			
			" 18952 of 1834/35 for			√	500.			
			" 34857 of — for			√	500.	5.290	. .	√ 3000 . . .
			In Cash					5.290	. .	. √ 330 13 3.
Dec.	1078.		By Estate of Lt. C. O Shaw Paid Finding Clerty this Mess.rs Cafelow & Co. being in full of all his Claim against this Estate as Trustee					5.248	. .	. √ 11 1 .
									. .	√ 2,400 √ 3,000 √ 524 12 8
			By Balance of Cash & on hands passed down						. .	√ 4,200 √ 3,000 √ 4,178 15 8
									. .	√ 6,600 √ 3,000 √ 4,703 12 4
Dec. 11	1079.		By Estate of Lt. Col. C. J. Richardson Paid into the Treas.y for the purpose of the same being remitted to the Offg Agent India House being the perfection of the Simple Contract Claim of Messrs Buckmaster & Co. London on this Estate					5.288	. .	. √ 40 13 .
			By Balance of Cash & on hand carried down						. .	√ 4,200 √ 3,000 √ 4,138 2 8.
									. .	√ 4,200 √ 3,000 √ 4,178 15 8

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.
1856								
Dec 12	To Balance of Cash & on hand on the 11 Instant							
12	To Genl Treas^{r} Received from the Treas^{r} for the purpose of Transfer, as follows.							
	Estate of Dr Colt J Johnstone.							
12	No 1308 of 251 of 1839/40 J.D. for							
12	No 27069 of 1842/43 for							
12	No 20271 of — for							
12	To Estate of Dr Colt J Johnstone Amount Transferred from the Estate of D Campbell Esqr for the Sale of the follg Govt Securities							
12	No 1308 of 251 of 1839/40 J.D. for		CB		500			
	Int from 30 Sept to 12 Dec/56 being 1 Month & 12 days				2 5 4			
					502 5 4			
	Dst Dist @ 15 P Cent				75			
					427 5 4			
12	No 27069 of 1842/43 for		CB		500			
	Int from 1st Augt to 12 do being 1 Mon: & 11 days				7 4 5			
					507 4 5			
	Dst Dist @ 14 P Cent				70		437 4 5	
					864 9 9			
	To do of the Amt Transf^{d} from do of Exrs Dr H Long for the Sale of the following Govt Secs							
12	No 20271 of 1842/43 for		CB		1000			
	Int from 1st Augt to 12 do being 1 Mon: & 11 days				13 8 10			
					1013 8 10			
	Dst Dist @ 14 P Cent				140		874 8 10	5 487
12	To Estate of D Campbell Esqr Amt of Pds of the follg Govt Secs purchased by Transfer Vizt							
12	No 308 of 251 of 1839/40 J.D. for		CB		500			
12	No 27069 of — 1842/43 for				500		337	
12	To do of Exrs of Dr Long and Pds of the follg Govt Secs purchased by Transfer Vizt							
12	No 20271 of 1842/43 for						276	
	Carried forward							

General, *for the Month of* December 1856 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$	A.	P.
1856											
Dec 12			By Estate of the late J Johnstone Amt of Pr of the following Bills sold by Transfer Vyl								
Ext			No 1308 of 25th of 1139/40 T D for ——— CB	500.							
Ext			No 27069 of 1142/43 for ———	500.							
Ext			No 28271 of ——— for ———	1000	5.187			2000			
Ext			By Estate of D Campbell Esqr Transferred to the Estate of the late J Johnstone for the purchase of the following Govt Pro Notes Vyl								
Ext			No 1308 of 25th of 1139/40 T D for ——— CB	500..							
			Int from 30 Oct to 12 Dec pd being 43 days	2.54							
				502.54							
			Dest Duty @ 15 P Cent ———	75..							
				427.54							
Ext			No 27069 of 1142/43 for ——— CB	500..							
			Int from 1st Augt to 12 do being 43 Days	7.45							
				507.45							
			Dest Duty @ 14 P Cent ———	70..	437.45	5.297			864	9	
Ext			By do of the F St Levy Amt Transfd to do of do for the purchase of the following Govt Pro Notes Vyl								
			No 28271 of 1142/43 for ——— CB	1000..							
			Int from 1 Augt to 12 do being 42 Days	14.8							
				1014.8							
			Dest Duty @ 14 P Cent ———	140..		5.278			874	8	
Ext	1080.		By Estate of D M Levy Esqr Transfd Warrant over to the Sub Treas of the Cost of Sut D Levy to be carried to the account and credit of the said Estate comprising pursuant to the 1st Section of Act VIII of 1855 as p Voucher.								
			In Six Govt Pro Notes Vyl								
			No 10336 of 1132/33 for ——— CB	1200							
			" 16362 of ——— for ———	500.		5.293		1700			
			" 26604 of 1142/43 for ——— CB	500.							
			" 1664 of ——— for ———	500.							
			" 25766 of ——— for ———	500.							
			" 12757 of 1132/56 for ———	500.		5.293		2000			
			In bank ———			5.293			884	12	9
Ext	1081		By Estate of Capt R D Armstrong Paid Mahomed Yunny being the proportion of his Claim against this Estate p p Voucher ———			5.262			8.14	6.	
			Carried forward					1700	4000	2232	13 10

D.r

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856 Dec.r 12	Brought forward			S. R.s C. R.s	C. R.s A.
					4,200 10700 5877 5½
13	To Balance of Cash ff.s in hand on the 12 Instant				2,500 4700 3644 7½
13	To Balance of Cash ff.s in hand on the 13 Instant				2,500 4700 3511 8½
Dec.r	To Estate of L.t Col.l Johnstone Received from Lieut.t ff. M Woodroffe this Pay.s Proviency being 7 Months Rent due by him to this Estate			5.295	315
					2500 4700 3326 13½

General, *for the Month of* December 1856.

						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.
1856													
Dec.	12	1082											
			To Sundries brought forward.						✓ 1,700	✓ 4,000	✓ 2,232	13.	10
			By Genl. Treas.r Amount of the endowment & Expenditure this day for safe custody Vizt										
Dec.			Campbell Esqr. No. 1208 for 25 Shares J.D. for				£B. 500.						
Dec.			Dr. No. 27069 of 1852/53 for				500	826.16		✓ 1,000			
Dec.			Lieut. F.H. Gray No. 20271 of for					1.16		✓ 1,000			
									✓ 1,700	✓ 4,000	✓ 2,232	13.	10.
			By Balance of Cash &c. on hand carried down						✓ 2,500	✓ 4,700	✓ 3,644	7.	5.
									✓ 4,200	✓ 10,700	✓ 5,877	5	3
Dec.	15	1083	By the undermd. Estates Paid Admin. Genl. Comm.rs as follows.										
Dec.			Lieut. G. McKinstry Esqr.				5.298			✓	69	7	1.
Dec.			Lieut. J. Johnstone				5.298			✓	58	2	7.
Dec.			Lieut. St. Mont				4.296			✓	4	15	4.
										✓	132	10.	
			By Balance of Cash &c. on hand carried down						✓ 2,500	✓ 4,700	✓ 3,511	16.	5.
								Errors	✓ 2,500	✓ 4,700	✓ 3,644	7.	5
Dec.	15	1083	By Estate of Lieut. Schmith Paid Revd. J. Tenelly for the board & Education of Master John Williams for Nov.r last, as p.r Voucher				5.257			✓	8.		
Dec.		1084	By do. of J. Malkett Esqr. Paid postage of letter to Lieut. Stokes Atty. of Mrs. M. Adams Twickenham				3.182			✓			6.
Dec.		1085	By do. of P. Mosley Paid do. to the Admr. Lieut. Surgn. Hallay				5.194			✓			6.
Dec.		1086	By do. of Majr. W.C. Lockhart Paid do. 5th Ordy. Serjeant				5.250			✓			6.
Dec.		1087	By do. of Lieut. Col. J. Johnstone Paid do. to Commy. Delgarno				5.298			✓			6
										✓	8	2.	
			By Balance of Cash &c. on hand carried down						✓ 2,500	✓ 4,700	✓ 3,518	11.	5
									✓ 2,500	✓ 4,700	✓ 3,526	13	5

D.

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.
1856					
Decr 16	To Balance of Cash &c. in hand on the 15 Instant				√ 25 00 [illegible] √ [illegible]
19	To Estate of the Mrs A Hinchley Received from Messrs Goldsmith being the Sale of Shares No 21 Situate at Jno Ferriers from 10 Nov. to 10 Instant			5 274	√ 6
Ditto	To Ditto of Thos Parker Received from Messrs Hornecastle Chetty on account of this Estate as follows. On further part payment of the Judgment against them for Rs 36. 12.			Rs 2	
	Please send Acct for Stamps paid on from 15 Oct. to 15 Nov. 56				
29	To Estate of the Mrs P. Riley Received from Messrs Dick Bryson & Miller being the Equivalent of £ 6 8 11 realized by them from Messrs Chilton & Paxton & Johnson under the Marriage Settlement of the deceased	10		5 242 5 279	√ 6
					√ [illegible]

General, *for the Month of* December 1856.

	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.
1856										
Dec. 16			By the undermentd Estates Paid Registrars fee as follows.							
Ent	1088		Est W G May ——— filing a/c ———	5 " 285	"	"	" √	2	"	"
Ent	1089		Est Innes Page ——— do ———	5 " 287	"	"	" √	2	"	"
Ent	1090		Est S W Jervis ——— filing 1 a/c & five Schedules ———	5 " 277	"	"	" √	6	8	"
Ent	1091		Estate C K Jenkins ——— filing a/c ———	5 " 284	"	"	" √	2	"	"
Ent	1092		Estate Mrs M M McLeod ——— filing 1 a/c ———	5 " 223	"	"	" √	4	"	"
Ent	1093		Estate Col. J. I Richardson ——— filing 1 a/c & 14 Schedules ———	5 " 288	"	"	" √	6	"	"
Ent	1094		Estate L W Isabell ——— filing a/c ———	5 " 262	"	"	" √	2	"	"
			By the undermentd Estates Paid Judges Clerks fees as follows.							
Ent	1095		Estate W G May ——— 2nd a/c ———	5 " 285	"	"	" √	1	4	"
Ent	1096		Estate Innes Page ——— do ———	5 " 287	"	"	" √	1	4	"
Ent	1097		Estate S W Jervis ——— 1 a/c ———	5 " 277	"	"	" √	2	8	"
Ent	1098		Estate C K Jenkins ——— a/c ———	5 " 284	"	"	" √	1	4	"
Ent	1099		Estate Mrs M M McLeod ——— 1 a/c ———	5 " 223	"	"	" √	2	8	"
Ent	1100		Estate Col J I Richardson ——— 1 a/c ———	5 " 288	"	"	" √	2	8	"
Ent	1101		Estate L W Isabell ——— a/c ———	5 " 262	"	"	" √	1	4	"
Ent	1102		By Estate of Col J Johnstone Paid the follg Creditors being in full of their Claims ag^{t} this Estate as p Voucher.							
Ent			Messrs Lowe & Co ———	5 " 298	"	"	" √	66	4	"
Ent	1103		Messrs Winter & Son ———	5 " 298	"	"	" √	72	"	"
Ent	1104		By Do of R Stanley Paid postage of letters to the Collector of Kellany ———	5 " 194	"	"	" √	"	1	"
Ent	1105		By Do of Capt I Caulfield Paid Page Freeman being in full of his Claim of Subsistence Charges against this Estate as p Voucher. ———	5 " 252	"	"	" √	150	"	"
Ent	1106		By Do of Col J Johnstone Paid do being 4th &	5 " 298	"	"	" √	1283	15	4
						"	" √	790	4	4
			By Balance of Cash in hand carried down			"	√ 2,500	4,700	3,895	2 9
						"	" √	2,500	4,700	3,895 2 9

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$
1856					
Dec 17	To Balance of Cash W^{ch} on hand on the 16 Instant				√ 2500 √ 4700 √ 8184 [illegible]
Ext	To Estate of Capt A Caulfield Received from the Sub Treas^{r} of the Port of Fort St George being the amount deposited in the Pay office thereby credited by the Act 2 W^{m} on account of this Estate				√ 12 [illegible]
Ext	To do of Lt A X Brennan Received from do being the amount deposited in the Ernd Treas^{r} on account of this Estate		5 198		√ 175 [illegible]
Ext	To do of Capt E N Nightingale Received from do being do deposited in the Pay office at Hamptee by the Act 23 Rec 12 on account		5 192		√ 158 [illegible]
Ext	To Sundry Estates Received from the Sub treas^{r} of the Port of Fort St George being the amount at debit on the undermentd Estates directed to be received pursuant to the Extract of the Minutes of Consultation dated 24 Octr last				
Ext	Lt J Anderson				[illegible]
Ext	Lt J J M Anderson		5 103		√ [illegible]
Ext	Maj C Armstrong		5 120		√ [illegible]
Ext	Adjt Lieut F R Affleck		5 124		√ [illegible]
Ext	Cadet W Auchinleck		5 125		√ [illegible]
Ext	Sergt T Burns		4 147		√ [illegible]
Ext	Lt J H Bunbury		4 37		√ [illegible]
Ext	Lt H Braddock		4 38		√ [illegible]
Ext	Capt W Bennett		1 127		√ [illegible]
Ext	Lt W Pott		4 234		√ [illegible]
Ext	Lt W W Pell		3 81		√ [illegible]
Ext	Lt Henry Bennett		5 102		√ [illegible]
Ext	Capt C Brady		4 230		√ [illegible]
Ext	Lt H W Pughby Eagar		4 231		√ [illegible]
Ext	Lt R Bridges		4 239		√ [illegible]
Ext	Lt S Penny Batt Engrs		4 252		√ [illegible]
Ext	Surgn J Pond		5 126		√ [illegible]
Ext	Lt C R Brady		5 127		√ [illegible]
Ext	Lt W W Banks		5 137		√ [illegible]
Ext	Cond^{r} J J Brennan		4 39		√ [illegible]
Ext	Capt J Bagnell		4 41		√ [illegible]
Ext	Surg A Campbell		4 42		√ [illegible]
Ext	Lt D C Campbell		4 44		√ [illegible]
Ext	Lt J Carmichael		4 45		√ [illegible]
Ext	Capt W Craigie		4 53		√ [illegible]
Ext	Lt J Carnac		4 239		√ [illegible]
Ext	Lt E M Corbet		4 [illegible]		√ [illegible]
Ext	Capt R C Cuyler		5 132		√ [illegible]
			8 98		√
	Carried forward				√ [illegible]

General, *for the Month of* December 1856. "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$	A.	P.
1856										
17th Dec.	1107		By Estate of Lt M A G. Macke Paid Costs for obtaining Letters of Admon to this Estate p. Voucher	5.306.	"	"	✓	34	12	"
Cut	1108.		By do of Asst Surg J Watts Paid do for 1st do do	5.307	"	"	✓	34	6	"
Cut	1109		By Sundry Estates Paid into the Genl Treas.y being the amount at Credit in the undermend.d Estates directed to be paid pursuant to the Extracts of the Minutes of Consultation dated 24 Octr last							
Cut			Lt T J Adams	5.114.	"	"	✓	2	"	"
Cut			Mr M A Alves	2.57.	"	"	✓	3	10	11
Cut			Lt R Bradstreet	2.68.	"	"	✓	4	1	5
Cut			Lt Genl A Brown	2.69.	"	"	✓	4	"	"
Cut			Capt J G. Borough	2.70	"	"	✓	4	"	"
Cut			Capt C C. Bell	2.71.	"	"	✓	4	"	"
Cut			Cornet Lech Broughton	2.72	"	"	✓	1	15	"
Cut			Lt R Bird	2.73.	"	"	✓	"	3	"
Cut			Lt Genl Sir J Pow.er	2.74	"	"	✓	"	11	"
Cut			Capt C G Bellingham	3.189	"	"	✓	1	8	"
Cut			Capt R Power	5.115	"	"	✓	2	"	"
Cut			Lt Col H Power	2.80.	"	"	✓	3	10	7
Cut			Lt T R Burton	5.116	"	"	✓	2	"	"
Cut			J Byng Esqr	5.89.	"	"	✓	2	"	"
Cut			J Blanshard Esqr	4.231.	"	"	✓	2	"	"
Cut			Lt G Kemeys	4.236	"	"	✓	5	12	"
Cut			Lieut Capt J Bradley	2.89.	"	"	✓	2	6	"
Cut			Capt J Bennett	5.117.	"	"	✓	2	"	"
Cut			Lt G H Bonnejo	5.118.	"	"	✓	2	"	"
Cut			Capt W C Brunton	2.95	"	"	✓	7	10	7
Cut			Lt W A Baddely	5.122	"	"	✓	2	"	"
Cut			Lt M Buckby Esqr	1.126	"	"	✓	2	12	10
Cut			Lt F W Cotton	1.166	"	"	✓	4	10	"
Cut			Lt M Crane	1.167	"	"	✓	2	10	"
Cut			J H Cruickshank	1.169	"	"	✓	3	6	"
Cut			Asst Surg A W Collings	1.170	"	"	✓	1	7	"
Cut			Capt R Calvert	4.238	"	"	✓	2	"	"
Cut			Capt C A Cosby	4.75	"	"	✓	4	2	2
Cut			F G Corfar Esqr	5.168	"	"	✓	2	"	"
Cut			Mr O. Connel	5.123.	"	"	✓	2	"	"
Cut			Asst Surg J Cochrane	5.119	"	"	✓	2	"	"
Cut			Capt H M Corfar	5.174	"	"	✓	2	"	"
Cut			Maj C Comroft	2.125	"	"	✓	2	10	7
			Carried forward		"	"	✓	162	7	1

D[illegible]

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1866				S. R. C. R. C. R.	£.
	Brought forward			£2500 £4700 £4606	2 8
Dec 17	Lt L Mackie	4.66			2 8
17	Lt P A Campbell	4.46			2 .
17	Lt A F Cuthbertson	4.47			2 .
17	Lt & Q M Collins	5.179			3 .
17	Lt & Adjt H Power	5.149			2 .
17	Lt A S DeSaulles	1.155			3 .
17	Capt J Peebles	4.253			4 .
17	Surg H N Douglas	4.65			2 .
17	Lt & Q M Pettaway	4.252			3 .
17	Lt A Daly	4.71			2 .
17	Lt C Dawes	4.251			3 .
17	Lt H Dymsky	4.64			2 .
17	Lt D J Deakers	4.56			4 .
17	Lt & Adjt Overton	4.250			2 .
17	Lt J Ryan	4.63			2 .
17	Lt H Eyles	4.267			3 .
17	Lt & Q M J M Smith	4.256			3 .
17	Cornet & J Yates	4.77			2 .
17	Lt & Q M R Fenwick	2.56			3 .
17	Lt A C Fetton	4.75			2 .
17	Lt Surgn Cope	4.176			2 10
17	Lt C Spurgin	4.57			2 .
17	Maj & Lt Col Gordon	4.252			3 .
17	Lt Qr Mr Sproule	4.277			4 .
17	Lt & Capt Pakenham	4.74			2 .
17	Lt & Adjt Fox Mount	4.75			2 .
17	Lt & Capt Stannington	2.35			1 16
17	Asst Surgn H Hardy	3.300			2 .
17	Lt J Shore	4.53			2 .
17	Rt Hon H A Hastings	4.67			2 10
17	Lt & Q M Lane	2.276			2 .
17	Lt & Q M Shaw	4.76			2 .
17	Lt H P H Plumbridge	4.67			2 .
17	Lt H Langley	4.69			2 .
17	Lt J Hayes	4.65			3 .
17	Asst Surgn H Ogilvie	1.223			44 10
17	Revd Capt J Reynolds	3.316			1 16
17	Maj J Wilkinson	1.333			3 .
17	James J Anderson	4.120			1 .
		2.65			10
	Carried forward			£2500 £4700 £4824	

General, *for the Month of* December 18 &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$	A. P.
		Brought forward	"	"	"	"	162 7 1	
1856								
Dec 17		Lt W. C Carruthers	1 " 66	"	"	"	5 10 7	
17		Lt J C Clemens	1 " 68	"	"	"	7 10 7	
17		Capt J Crichton	5 " 110	"	"	"	2 " "	
17		Mr C Cracroft	3 " 169	"	"	"	7 12 "	
17		Capt H Capelet	5 " 111	"	"	"	2 " "	
17		Lt Coleman	5 " 112	"	"	"	2 " "	
17		Mr W Childs	4 " 247	"	"	"	2 " "	
17		Lt J A Duff	1 " 178	"	"	"	6 5 6	
17		A. J Drummond Esqre	5 " 113	"	"	"	2 " "	
17		Cornet W. J C Dunbar	1 " 181	"	"	"	6 11 3	
17		Lt W J Darby	1 " 182	"	"	"	6 8 "	
17		Capt C Davis	1 " 183	"	"	"	3 12 "	
17		A Douglas Esqre	1 " 184	"	"	"	5 " 7	
17		Capt C Deane	2 " 27	"	"	"	9 9 2	
17		Mr J Duncan	1 " 98	"	"	"	9 11 6	
17		Lt R. B Davies	1 " 34	"	"	"	5 10 7	
17		Lt C C Edwards	4 " 262	"	"	"	1 12 "	
17		D. M Ewing	1 " 206	"	"	"	3 " "	
17		Lt J W Eccles	1 " 207	"	"	"	3 7 "	
17		Mr W Glass	1 " 208	"	"	"	8 6 8	
17		Lt C. W Freeman	2 " 142	"	"	"	8 1 11	
17		Cornet G A Farmer	2 " 146	"	"	"	3 15 6	
17		Lt G C Franks	4 " 257	"	"	"	2 " "	
17		Capt J Forrest	4 " 265	"	"	"	6 12 "	
17		Mrs J Fraser	4 " 268	"	"	"	2 " "	
17		Mrs M G Fyfe	6 " 209	"	"	"	1 " "	
17		Mr F. C Fleming	4 " 260	"	"	"	" 8 "	
17		Lt A P H [illegible]	4 " 261	"	"	"	2 " "	
17		D J R Farmer	2 " 155	"	"	"	3 " 7	
17		Lt C C Foote	2 " 155	"	"	"	3 " 7	
17		Capt Jas Forrest on behalf of H M	4 " 34	"	"	"	9 " "	
17		Lt W. Gompertz	2 " 172	"	"	"	2 1 9	
17		J Gahagan Esqre	6 " 174	"	"	"	1 " "	
17		Dr Mc I Greaves	2 " 174	"	"	"	" 10 6	
17		Capt H Gregory	2 " 175	"	"	"	6 5 7	
17		Lt J H Gunthorpe	2 " 176	"	"	"	5 4 "	
17		Brigadier J Grant	2 " 178	"	"	"	3 " "	
17		Mr J Goodrich	2 " 179	"	"	"	3 " "	
17		Revd Jno Gordon	2 " 180	"	"	"	5 12 7	
17		J Grant Esqre	2 " 181	"	"	"	3 10 "	
17		Capt D J Green	2 " 182	"	"	"	4 18 "	
		Carried forward					330 14 10	

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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° C. R°	C. R°	A
1856	To Brought forward	"	"	√ 2,500 4,700	4,624	
Dec 17	Capt Jn C W Burdett	2.479	"	" √		2
"	Capt W F Bunny	4.46	"	" √		2
"	W J Bond	5.167	"	" √		
"	Wm H Cooney	2.245	"	" √		
"	Fred W Cator Esqre	4.188	"	" √		3
"	J P County	3.252	"	" √		1
"	Asst Surgn A C Cairnes	4.264	"	" √		2
"	Capt W C Channing	4.347	"	" √		
"	Lieut W R D Bayly	3.208	"	" √		1
"	Lieut N W Davies	3.165	"	" √		6
"	Lieut J Edwards	3.359	"	" √		2
"	J Fullerton Esqre	5.63	"	" √		
"	Jno T Gillespie	2.190	"	" √		
"	Asst Surgn J Goudret	1.62	"	" √		4
"	W J Harding	2.210	"	" √		3
"	Lieut J J Knowles	2.98	"	" √		3
"	Lieut H W Lewis	2.286	"	" √		1
"	Asst Surgn J D Lightbody	5.91	"	" √		2
"	Capt G Mackintosh	5.283	"	" √		9
"	W J Manley	2.7	"	" √		10
"	Lieut C H Manners	3.299	"	" √		
"	Mrs A H Pattison	3.152	"	" √		1
"	W J Rodyers	1.249	"	" √		
"	Capt J D Roper	3.160	"	" √		2
"	Conner W Shaw	3.96	"	" √		
"	J R Staines Esqre	6.57	"	" √		
"	W D Smith alias D S Searey	5.163	"	" √		
"	Mrs M Thompson	5.235	"	" √		
"	Rev C J Taylor	5.45	"	" √		
	To Carried forward			√ 2,500 4,700	4,511	

General, *for the Month of* December 1856 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$	Government Securities. C. R$	Cash. C. R$	Cash. A.	Cash. P.
		Brought forward		"	"	"	✓ 330	14	10
1856									
Dec 17		Mr W Ward	2 " 103	"	"	"	✓ 3	10	7
		Lt I Plowman	4 " 268	"	"	"	✓ 3	"	"
		Lt G Gladstone	2 " 14	"	"	"	✓ 8	15	7
		Lt R Garraway	4 " 269	"	"	"	✓ 3	"	"
		Mr W Gray	5 " 128	"	"	"	✓ 1	8	"
		Lt W I D Glen	4 " 271	"	"	"	✓ 3	"	"
		Lt & A I Gwynne	4 " 272	"	"	"	✓ 3	"	"
		Capt R Gwynn	5 " 129	"	"	"	✓ 1	8	"
		Capt G Gill	4 " 270	"	"	"	✓ 1	8	"
		Lieut C Griffiths	4 " 275	"	"	"	✓ 3	8	"
		Rev W Goldsworth	2 " 211	"	"	"	✓ 1	8	"
		Lt & A M Hunt	2 " 33	"	"	"	✓ 4	14	"
		Lieut Maj Cape	2 " 34	"	"	"	✓ 4	14	"
		Dr J Home	2 " 226	"	"	"	✓ 1	1	"
		Mrs V B Hunter	2 " 36	"	"	"	✓ 4	6	"
		Lt R W K Hansard	4 " 325	"	"	"	✓ 3	8	"
		Lt & A L Harrison	4 " 177	"	"	"	✓ 1	"	"
		Major R Harding	5 " 98	"	"	"	✓ 9	"	"
		Lt J Hinchliffe	4 " 324	"	"	"	✓ 1	8	"
		Capt A Hendrick	5 " 105	"	"	"	✓ 5	"	"
		Lt W Haldane	2 " 38	"	"	"	✓ 1	3	"
		W Hanna Cape	5 " 134	"	"	"	✓ 6	"	"
		Lt & Maynard Cape	2 " 41	"	"	"	✓ 4	11	"
		Mr J L Macfarlane	4 " 327	"	"	"	✓ 3	"	"
		Capt R Holl	2 " 43	"	"	"	✓ 3	4	"
		Capt J Hannan	2 " 212	"	"	"	✓ 2	5	11
		Mr L M A Thane	4 " 322	"	"	"	✓ 5	8	"
		Lt G Hutton	2 " 224	"	"	"	✓ 1	13	9
		Lt P Holmes	4 " 315	"	"	"	✓ 3	"	"
		Lt G F Hutchinson	4 " 313	"	"	"	✓ 3	"	"
		Lt V Hughes	4 " 323	"	"	"	✓ 3	"	"
		Lt R Hargrave Cape	2 " 221	"	"	"	✓ 6	"	7
		Mr J M Heydenbergh	2 " 64	"	"	"	✓ 3	10	7
		Lt & A Hanna	4 " 314	"	"	"	✓ 3	"	"
		Lt N Hodges	5 " 136	"	"	"	✓ 5	"	"
		Lt J Herring	4 " 318	"	"	"	✓ 3	"	"
		Capt W Hunter	4 " 319	"	"	"	✓ 5	8	"
		Lieut H P Hime	4 " 320	"	"	"	✓ 5	8	"
		Capt A Hamilton	4 " 321	"	"	"	✓ 5	8	"
		Lt H L Harris	4 " 316	"	"	"	✓ 3	"	"
		Carried forward		"	"	"	✓ 477	1	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.
1856 Dec. 31	To Brought forward			S. R. C. R. C. R. A. 2,500 [illegible]	

Carried forward . . £ 2,500 [illegible]

General, *for the Month of* December 1856

1856	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	—	—	—		✓	477.	1.	2.
Dec 17			S J Humfreys Esqre	1 . 28	.	.		✓	4	8	7.
1st			Lt & Adjt Hawtrey	1 . 311	.	.		✓	3	.	.
1st			Mr P C Hunter	1 . 312	.	.		✓	3	.	.
1st			Mr . N . A Hamilton	2 . 127	.	.		✓	3	10	.
1st			Lieut J Spurrier	2 . 206	.	.		✓	2	12	.
1st			Lieut H. Jones	2 . 267	.	.		✓	2	1	11
1st			Capt F Jenkins	2 . 234	.	.		✓	2	0	.
1st			Lieut G Jamieson	2 . 245	.	.		✓	7	10	7.
1st			Lieut J King	2 . 249	.	.		✓	5	4	7.
1st			Lieut C. F Kynaston	2 . 253	.	.		✓	4	10	.
1st			C P H Keats Esqre	2 . 259	.	.		✓	3	10	2
1st			C A Kerr Esqre	2 . 255	.	.		✓	1	15	4.
1st			Surgn J Kellie	2 . 255	.	.		✓	3	4	.
1st			Lieut J C. Loveridge	2 . 265	.	.		✓	.	12	.
1st			Asst Surgn D Lowson	2 . 272	.	.		✓	4	8	.
1st			G Lamb Esqre	2 . 275	.	.		✓	.	10	9
1st			C W Larkins	2 . 264	.	.		✓	1	9	1
1st			E D Mansfield	2 . 319	.	.		✓	.	15	9.
1st			Lieut J C M Cannell	2 . 320	.	.		✓	.	6	5.
1st			E A Mumbee	2 . 321	.	.		✓	3	2	2
1st			Lt W Macqueen	2 . 322	.	.		✓	1	2	.
1st			Lt H. Metcalfe	2 . 323	.	.		✓	1	2	.
1st			Surgn P Miller	1 . 268	.	.		✓	1	2	6.
1st			Mr G. A. Muat	1 . 269	.	.		✓	3	8	.
1st			R. Maguire Esqre	2 . 326	.	.		✓	2	5	.
1st			Majr A M Farlane	2 . 311	.	.		✓	2	6	3.
1st			Capt H A Moncrief	2 . 312	.	.		✓	3	4	.
1st			Mr S Miles	1 . 202	.	.		✓	8	2	7.
1st			Capt L. M. McLeod	1 . 265	.	.		✓	5	8	5.
1st			Capt A. McNair	2 . 314	.	.		✓	4	8	9.
1st			M. Moore Esqre	2 . 325	.	.		✓	3	11	5
1st			Capt F Mountford	1 . 249	.	.		✓	1	5	10
1st			Majr D. MacKay	1 . 244	.	.		✓	4	12	.
1st			Capt A. Munro	5 . 185	.	.		✓	1	12	.
1st			Capt R McGrath	1 . 246	.	.		✓	7	10	7.
1st			Asst Surgn P. Mann	2 . 328	.	.		✓	4	9	10.
1st			C W F Nixon	2 . 330	.	.		✓	2	6	10
1st			C C Oakes Esqre	1 . 272	.	.		✓	2	4	8.
1st			Majr N O'Connell	1 . 60	.	.		✓	4	4	7.
1st			C W Pollock	1 . 603	.	.		✓	.	12	6.
1st			Mr C Page	1 . 279	.	.		✓	3	6	7
1st			C W N Potter	1 . 298	.	.		✓	8	9	7.
1st			N Paulin Esqre	3 . 337	.	.		✓	.	10	1.
			Carried forward	—	.	.		✓	616	3	8.

D.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856 Dec. 17	To Brought forward			S. R. C. R. C. R. A.	£ 2,500 4,700 4,877 9 11
	To Balance of Cash Ac. in hand on the 17 Instant				£ 2,500 4,700 4,148 8 11
	To Joint Theas. Received from the Theas. for the purpose of transfer, as follows, Viz.				
	Estate of Thomas G. Tanner for R. B. Tanner.				
	No 1293 of 257 @ 109/60 Rd. for			£282.16	£ 500
	Estate of Thomas H. Holland for M. A. Holland				
	No 1299 of 536 for			£536	
	No 1318 of 200 of 536 for			£ 200 1 16	£ 400
	Carried forward				£ 2,500 4,600 4,148 8 11

£ 2,500 4,700 4,877 9 11

General, *for the Month of* December 1856 C"

1856	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.
			To Brought forward	1	"	"	"	√	616	3	8
Dec 17			Capt. P Boggenpohl	1 " 304	"	"	"	√	3	2	"
Do			Lieut N M Pitchard	1 " 300	"	"	"	√	"	13	4
Do			Lieut A Strain	1 " 301	"	"	"	√	3	9	"
Do			Maj. J F Palmer	1 " 302	"	"	"	√	2	7	1
Do			Dominick Mordilly	1 " 292	"	"	"	√	3	2	"
Do			Capt R T Seyer	2 " 38	"	"	"	√	4	10	"
Do			Surg W Simmonds	3 " 11	"	"	"	√	3	"	"
Do			C G Howard	3 " 13	"	"	"	√	3	15	"
Do			Dr J Symons	3 " 42	"	"	"	√	2	9	"
Do			Capt J J Stevenson	3 " 19	"	"	"	√	4	10	"
Do			Capt J G Stedman	3 " 15	"	"	"	√	4	12	7
Do			Capt J Simpson	3 " 16	"	"	"	√	8	9	7
Do			G P Shields Esqr	3 " 43	"	"	"	√	2	2	2
Do			Capt A Schoyer	3 " 20	"	"	"	√	7	11	7
Do			Capt R Sorger	3 " 23	"	"	"	√	7	11	7
Do			Lt J Straker	3 " 39	"	"	"	√	9	12	"
Do			Capt A C Spicer	3 " 24	"	"	"	√	10	3	5
Do			Lt W R Thompson	3 " 59	"	"	"	√	3	12	7
Do			Capt H A Thompson	1 " 57	"	"	"	√	2	10	7
Do			Capt R. J. Walton	3 " 103	"	"	"	√	2	13	7
Do			Capt W Walker	3 " 104	"	"	"	√	4	10	"
Do			W J. M Walkinshaw	3 " 110	"	"	"	√	"	5	"
Do			Lt P Wilkie	3 " 106	"	"	"	√	6	5	"
Do			Lt W.C. Williamson	3 " 105	"	"	"	√	3	7	"
Do			Ens L W Walker	3 " 89	"	"	"	√	3	0	"
Do			Ens J Waller	3 " 90	"	"	"	√	4	8	7
					"	"	"	√	729	6	10
			By Balance of Cash &c, on hand carried down		"	"	"	√	2,500	4,700	4148 3 4
1857											
					"	"	"	√	2,500	4,700	4877 9 11

HB
CC

D.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856 Dec 17	To Brought forward			S. R. C. R. C. B. £2000 5 3	£4877 1 8
					£2,000 5 3 £4,877 1 8
	To Balance of Cash &c on hand on the 17th Instant				
	To Sundries Received from this Trust for the purpose of transfer as follows Viz				£2,500 5 3 £4,148 1 8
	Estate of Samuel G. Farmer for R. B. Farmer.				
	No 1793 of 201 of 1859/60 S.S. &c.				£100 16
	Estate of Mary A. Holland for A. L. Holland				£500
	No 1999 of 1865/66 for				£1000
	No 1013 of 200 of 1865/66 for				£400
	Carried forward				£2500 5 3 £6,048 1 8

General, *for the Month of* December 1856 "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$	A. P.
			To Balance brought forward.	1	"	"	"	✓	616	3 8
1856 Dec 17			Capt. J Boggenpohl	1 " 304	"	"	"	✓	3	2 "
"			Lieut N M Pritchard	1 " 300	"	"	"	✓	"	13 4
"			Lieut A Pearce	1 " 301	"	"	"	✓	3	9 "
"			Maj. J F Palmer	1 " 302	"	"	"	✓	2	7 1
"			Pennah Mordelly	1 " 292	"	"	"	✓	3	2 "
"			Capt R F Seyer	2 " 38	"	"	"	✓	4	10 "
"			Surj W Simmonds	3 " 11	"	"	"	✓	3	" "
"			C to Sheward	3 " 13	"	"	"	✓	3	15 "
"			C J Symons	3 " 42	"	"	"	✓	2	9 "
"			Capt J Stevenson	3 " 19	"	"	"	✓	4	12 7
"			Capt J C Stevenson	3 " 15	"	"	"	✓	8	9 7
"			Capt J Simpson	3 " 18	"	"	"	✓	2	" "
"			C P Shields Esqr	3 " 43	"	"	"	✓	7	11 7
"			Capt M Scharp	3 " 20	"	"	"	✓	7	11 7
"			Capt R Sayer	3 " 23	"	"	"	✓	9	12 "
"			C J Strachan	3 " 39	"	"	"	✓	10	3 5
"			Capt A C Spicer	3 " 24	"	"	"	✓	3	12 7
"			C W R Thompson	3 " 59	"	"	"	✓	2	11 7
"			Capt H A Thompson	1 " 57	"	"	"	✓	2	13 7
"			Capt. R. S Walker	3 " 103	"	"	"	✓	4	10 "
"			Capt W Walker	3 " 104	"	"	"	✓	"	5 "
"			W S M Walkinshaw	3 " 110	"	"	"	✓	4	5 "
"			C C Wilkie	3 " 106	"	"	"	✓	3	7 "
"			C H C Wilkinson	3 " 105	"	"	"	✓	3	" "
"			Cor L W Walker	3 " 89	"	"	"	✓	4	8 7
"			Cor J Waller	3 " 90	"	"	"	✓	729	6 10
			By Balance of Cash &c, on hand carried down		"	"	"	✓	2,500	4,700 4,148 3 1
							"	✓	2,500	4,700 4,877 9 11

HB
CC

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$
1856					
Dec. 16	To Estate of Samuel L. S. Farmer for R. G. Farmer Transf. from Estate of C. Hawkins Esqre. for the Sale of the following Govt. Pro Note Viz.				
Ent	No 1293 of 251 of 1839/40 I D for ____ Cff				500 ..
	Int. from 30 Sept. to 17 Dec. 56 being 1 Month 17 days.				2 9 9
					502 9 9
	Per Discount @ 16 P Cent ____				80 .. 4 ..
Ent	To Estate of Major T. Welland for A. S. Welland Transf. from do of Capt. S. Caulfield for the Sale of the following Govt. Pro Note				
	No 11999 of 1835/36 for ____ CB				500 ..
	Int. from 30 Sept. to 17 Dec. being 2 Mos. 17 days ____				6 13 6
					506 13 6
	Per Discount @ 16 P Cent ____				120 ..
					678 13 6
	No 1213 of 200 of 1835/36 for ____ CB				500 ..
	Int. from 30 Sept. to 17 Dec. being 2 Mos. 17 days ____				2 9 9
					502 9 9
	Per Discount @ 16 P Cent ____				80 .. 422 9 9
Ent	To Estate of C. Hawkins Esqre. Amount of Principal of the following Govt. Pro Note purchased by Transfer Vizt.				4 ..
Ent	No 1293 of 251 of 1839/40 I D for ____			500 ..	
Ent	To do of Capt. S. Caulfield Amount of Principal of the following Govt. Pro Note purchased by Transfer Vizt.				3 ..
Ent	No 11999 of 1835/36 for ____ CB			500 ..	
Ent	No 1213 of 200 of 1835/36 for ____ £ 500				3 .. 252 ..
				1500	8300 3672 4

General, *for the Month of* December 18 56 "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$	A. P.
1856										
Dec 18			To Estate of Comet G A Farmer for R O Farmer Amt of Principal of the following Govt Pro Notes sold by transfer Vyt							
Dt			No 1293 of 251 of 1839/40 T D for		4.279	"		√ 500		
Dt			By do of Majr F Welland for A S Welland Amt of Pl of the following Govt Pro Notes sold by transfer Vyt							
Dt			No 11999 of 1835/36 for					C R 800		
Dt			No 1413 of 200 of 1835/36 for		4.103			√ 1300		
			By Estate of C Hawkins Esqr Transfr to the Estate of Comet G A Farmer for R O Farmer for the purchase of the following Govt Pro Notes Vyt							
			No 1293 of 251 of 1839/40 T D for	C R	500 "					
			Int from 30 Sept to 17 Dec 56 being 1 Mo 17 Ds		2 9 9					
					502 9 9					
			Dect Duct @ 16 P Cent		80 " "	5.252	"	"	√ 422	9 9
Dt			By do of Capt I Caulfield Transfr to do of Majr F Welland for A S Welland for the purchase of the following Govt Pro Notes Vyt							
Dt			No 11999 of 1835/36 for	C R	800 " "					
			Int from 30 Sept to 17 do being 2 Mo 17 Days		6 13 6					
					806 13 6					
			Dect Duct @ 16 P Cent		128 " "					
					678 13 6					
Dt			No 1413 of 200 of 1835/36 for	C R	500 " "					
			Int from 30 Oct to 17 do being 1 Mo 17 Ds		2 9 9					
					502 9 9					
			Dect Duct @ 16 P Cent		80 " "	422 9 9	5.252	"	"	√ 1101 7 3
Dt	1110		By Govt Treas[r] Amount of the following Govts remitted thither this day for safe custody Vyt							
Dt			Capts Caulfield. No 11999 of 1835/36 for	C R	800					
Dt			D[o] No 1413 of 200 of 1835/36 for		500	1300	5.116	"	√ 1300	
Dt			C Hawkins Esqr No 1293 of 251 of 1839/40 for			1.116	"	"	√ 500	
							"	"	√ 3600	√ 1524 1 "
			By Balance of Cash [illegible] on hand carried down				"	"	√ 2500	√ 4700 √ 1148 3 1
							"	"	√ 2500	√ 6300 √ 5672 4 1

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^s C. R^s	C. R^s A
1856					
Dec^r 19	To Balance of Cash &c^a on hand on the 18 Instant				£ 2500 0 4 700 0 4 148 3

Carried forward £ 2500 0 4 700 0 4 148 3

General, *for the Month of* December 1856

	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.
1856											
Dec. 19			By the undermend. Estates Paid Admin Genls Comm. as follows. Vizt.								
Dr			To Col. J Johnstone on Rs. 315. . . ——— @ 5/6 d.	5 . 298	.	.	.	✓	15	12	.
Dr			To A F Chambers for Do ——— 140. 9. 4. on 3 Mos. last @ 2/2 d.	4 . 250	.	.	.	✓	3	0	3
Dr			——— Do ——— for Do ——— 140. 9. 3. ——— do	4 . 173	.	.	.	✓	3	0	3
Dr			Maj. F. Wetland for Do ———	5 . 294	.	.	.	✓	2	9	6
Dr			Comet G. A Farmer for Do ———	4 . 279	.	.	.	✓	3	14	.
Dr			Mr A Wineckley ——— 10 . . on 2 Dot ——— 2/6 d.	5 . 270	.	.	.	✓	.	4	.
Dr			W Gamon Esqr ——— 1629. 159 ——— 5 do ——— do	5 . 296	.	.	.	✓	10	12	.
Dr			M G Robertson ——— 10000 . . ——— do ——— do	5 . 164	.	.	.	✓	250	.	.
Dr			Do C J Smith ——— 37. 4 . ——— do ——— do	5 . 257	.	.	.	✓	1	4	6
Dr			Mr A Wineckley ——— 6 . . ——— 16 do ——— do	5 . 270	.	.	.	✓	.	2	5
Dr			Thana Pudeer ——— 6 . . ——— do ——— do	5 . 262	.	.	.	✓	.	2	5
Dr			Mr J. Riley ——— 64 7. 4 ——— do ——— do	5 . 219	.	.	.	✓	1	9	9
Dr			Capt. J Caulfield ——— 12 4 7. ——— 17 do ——— do	5 . 262	.	.	.	✓	.	4	11
Dr			Lieut. A R Brenner ——— 773. 11. 10. ——— do ——— do	5 . 196	.	.	.	✓	19	5	6
Dr			Capt. C H. Nightingale ——— 758. 6 3. ——— do ——— do	5 . 292	.	.	.	✓	18	15	4
Dr	1111		By Estate of Genl C J Johnstone Paid Messrs Griffiths & Co. being the proportion of their Claim on this Estate as per Dr	5 . 298	.	.	.	✓	151	9	9
Dr	1112		By do of do Paid the Revd M Rigg their Messrs Arbuthnot & Co. being the proportion of their do against do as per Dr do ———	5 . 298	.	.	.	✓	588	6	.
Dr	1113		By do of C B W Mellow Paid Mr Helmuth Supt. for advertizing in the Fort St George Gazette the Furlo. Claims against this Estate as per Voucher ———	5 . 267	.	.	.	✓	3	.	.
Dr	1114		By the undermend. Estates Paid do for the proportion for advertizing in do the Debts & Credits of this Estate Vizt.								
Dr			Asst Surgn A Shayne ———	5 . 225	.	.	.	✓	1	9	6
Dr			Do W. J Cundale ———	5 . 228	.	.	.	✓	1	9	6
Dr			R Worsley Esqr ———	5 . 194	.	.	.	✓	1	9	6
Dr			A Poulton Esqr ———	4 . 224	.	.	.	✓	1	9	6
Dr	1115		By Estate of Thana Pudeer Paid Messrs Ashton Richardson & Co. being the Expence of Body hire &c incurred by them on account of this Estate as per Dr	5 . 262	.	.	.	✓	.	9	2
Dr	1116		By do of C B J Sell Esqr Paid postage of letter to the Acting Asst Judge Calicut ———	5 . 259	"	"	.	✓	.	2	.
Dr	1117		By do of R Worsley Paid do for the Coll of Mellory	5 . 194	"	"	.	✓	.	4	.
Dr	1118		By do of Capt R H James Paid do to Majr R Gall Judge	3 . 251	"	"	.	✓	.	.	6
Dr	1119		By do of Capt W Whitehouse Paid do to Messrs Scott Thompson & Co Calcutta ———	5 . 256	"	"	.	✓	"	.	6
			Carried forward		"	"	.	✓	1126	8	

Dr.

GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1836 Dec. 19	Brought forward			S. R. C. R. C. R.	£ s d
				2,500 4700	4148 11
				2,500 4700	4148 11
20	To Balance of Cash &c. in hand on the 19 Inst.			2,500 4700	3030 10
22	To Balance of Cash &c. in hand on the 20 Instant			2,500 4700	3030 10
Ist	To Estate of R. Horsley Esqr. Rec.d from L. Petty Esqr. Collr. of Pellary being the amt. of Salary due to the deceased from 1st to 4th July with deduction				5 4 6
Ist	To Govt. Treas.r Received from the Treas.r for the purpose of distribution as follows.				
Ist	Do. Mad.s Rs. 26617 of 10/23/43			C.R. 500	
Ist	Do. 2675 3 of			500	
Ist	Do. 34027 of 10/25/43			500 571.15	1500
	Carried forward			2,500 6200	3107

General, *for the Month of* December 1856 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	Government Securities. C. R's	Cash. C. R's	Cash. A.	Cash. P.
1856			Brought forward	"	"	"	"	√ 1112	6.	8.
Dec. 19	1120		By Estate of Lt B J Fell Paid postage of letter to the Civil Judge Tellicherry	5 "259.	"	"	" √	"	1.	"
Dit	1121.		By do of Mr. M. M'Pain Paid do to the Station Staff Officer Sangor	5 "186.	"	"	" √	"	1.	"
Dit			By the undermentd Estates Paid Judges & Clerks fees as follows.							
Dit	1122		Capt F James — Swearing A/C	5 "286	"	"	" √		1 4	"
Dit	1123		G M Vincent Esq — Do.	5 "294	"	"	" √		1 4	"
Dit	1124		L H Leach — Do.	5 "289	"	"	" √		1 4	"
Dit	1125.		Capt L Macaulay — Do.	5 "240	"	"	" √		1 4	"
							" " "	√ 1117	8	8
			By Balance of Cash &c on hand, carried down			"	" √ 2,500	√ 4,700	√ 3,030	10 5
				1857		"	" √ 2,500	√ 4,700	√ 4,148	3 1
Jan. 1857 CC.										
20			By Balance of Cash &c on hand carried down			"	" √ 2,500	√ 4,700	√ 3,030	10 5
Jan. CC.										
Dit. 22	1126.		By Estate of Mr G Robertson Paid Mr I Wheeler being on full of his Claim, against this Estate & in full of all demands &c per Voucher	5 "308.	"	"	"	√	74	3 5
Dit	1127.		By do of Lt Col I Johnstone Paid postage of letter as follows.							
Dit			J. M. F. Abraham Esq — 4 " " 6							
Dit			J & W W Woodward Bombay — 4 " " 6	5 "302	"	"	"	√	1	"
	1128.		By do of Lt Col I Smith Paid do to Major I Bates Kamptee	5 "257	"	"	"	√	"	6
	1129		By do of Lt & F Warden Paid do to Mr Warden Esqr Ahmedabad	8 "98.	"	"	"	√	"	6
			Carried forward	"	"	"	"	√	74	5 5

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856	Brought forward.			S. R$ C. R$ C. R$ A.	
				√ 2,500 √ 6200 √ 3107	
Dec. 22	Capt J. W. Stuart No 2924 of 1032/33.			√ 700	
	Dº 1323 of 171 of 1032/33 JD				√ CR 600
	Dº 1421 of 170 of				√ 500
	Dº 2675 of 1042/43				√ 10,000
	Dº 27247 of				√ 500
	Dº 26614 of				√ 500
	Dº 16709 of				√ 500
	Dº 18701 of 1034/35				√ 1000
	Dº 10969 of				√ 1000
	Dº 10763 of				√ 600
	Dº 19015 of				√ 500
	Dº 34062 of				√ 200 5746.17 √ 16,200
	Capt. J. A. Williams No 2761 of 1032/33				√ CR 5,700
	Dº 623 of				√ 900
	Dº 10392 of				√ 800
	Dº 13223 of				√ 4,100
	Dº 17010 of				√ 800 1.1.67 √ 16,900
	Dº 4319 of 168 of 1033/34 JD				√ CR 1,000
	Dº 1250 of 281 of 1039/40 JD				√ 500
	Dº 869 of 1035/36				√ 700
	Dº 6701 of				√ 800
	Dº 5379 of				√ 500
	Dº 6759 of				√ 2,700
	Dº 9395 of				√ 600
	Dº 13308 of				√ 600
	Dº 7007 of				√ 500
	Dº 16462 of				√ 600
	Dº 4780 of				√ 500
	Dº 156 of 1042/43				√ 800
	Dº 3729 of				√ 800
	Dº 5087 of				√ 500
	Dº 1935 of				√ 900
	Dº 8276 of				√ 700
	Dº 24316 of				√ 500
	Dº 27594 of				√ 500
	Dº 4184 of				√ 700
	Dº 1039 of				√ 500
	Dº 16911 of 1029/30				√ 3,000
	Dº 16729 of				√ 500
	Dº 30052 of				√ 2,000
	Dº 18949 of				√ 600 1.1.67 √ 12,100
	Carried forward.				√ 15,100 √ 63,500 √ 3107

General, *for the Month of* December 18 56 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$	A.	P.
			By Brought forward					✓	74	5	5
1856											
Dec 22		1130	By the undermd Estates Paid Mr J Wray Agent								
Do			Spectator Press the insertion for advertising in the								
Do			Estates of F Vincker Esq.								
Do			" W A Spanley for Childs	4 - 198	"	"		✓	4	4	"
Do			" A M Evans for H Evans	4 - 246	"	"		✓	4	4	"
Do			" J B Hayman for Nat Son	4 - 310	"	"		✓	4	4	"
Do			Capt J Mackintosh for C Mackintosh	4 - 336	"	"		✓	4	4	"
Do			Capt F Pitcher for Nat Son	5 - 17	"	"		✓	4	4	"
Do			Capt C B Stretton for C Stretton	5 - 208	"	"		✓	4	4	"
Do			" F & Warden for R P Warden	3 - 99	"	"		✓	4	4	"
Do			Do for A S Warden	3 - 100	"	"		✓	4	4	"
			Carried forward					✓	102	5	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.
1856					
Dec. 22	To Estate of Capth J W Stuart Transferred from the Estate of M. G. Robertson for the Sale of the following Govt Ors Note Viz				
	No 26614 of 1842/43 for CR 500 . .				
	Int from 1st Augt to 22d December 1856 being 4 Mos & 21 days				7 13 4
					507 13 4
	Dest Dest @ 15/8 Cent			5 56 . .	. 430 .
Dec	To Estate of M. G. Robertson Amount of Proceeds of following Govt Ors Note purchased by Kamjee as follows.				
22	No 26614 of 1842/43 for			5 56 . .	. 500 .
				. .	15100 4000 3537
23	To Balance of Cash Rs on hand on the 22d Instant			. .	15100 4000 2996
Dec	To Estate of M. R. Taynton. Received from the Govt Agent Fort St. George for the Sale of the following Govt Note No 1381 of 1860 1839/40 3 P for CR 500 . .				
	Int from 30 Oct to 17 Dec 56 being 1 Mo & 17 days				2 9 2
					502 9 9
	Dest Dest @ 16/8 Cent				82 8
					420 1 9
	Dest Fee in Selling the above Note for CR 500 @ 1/8 Cent				. 10 .
	Dr for receiving CR 420 1 9 in Cash being the amt of Sale Proceeds @ 1/8 Cent			1 9	1 10 9 5 241 . . . 1148
24	To Bank of Madras Amount of Cheque No 28. in favor of M. T Brase. on account of Deposits in the Treasy for Petty Payments				82 89 . . . 7000
	Carried forward			. .	15100 4000 10417

General, *for the Month of* December 1856 "

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.
1856		Brought forward.	"	-	-	-	√	108	5	5
Dec 22		By Estate of Capt. J W Stuart Amt of Principal of the following Govt Bo Note sold by Transfer Vizt								
Ent		No 26614 of 1032/63 for	5 " 86	-	-	√ 500	-	-	-	-
Ent		By Estate of A. M & J Robertson. Transferred to the Estate of Capt J W Stuart for the purchase of the following Govt Bo Note Vizt.								
Ent.		No 26615 of 1032/63 for CR	500							
		Int from 1st Augt to 22nd Decr 1856 being 4 Mos & 21 days	7 13 4							
			507 13 4							
		Dist Duty @ 15/2 p Cent	77 8 "	5 " 308	-	-	-	√	430	5 4
				"	"	-	√	500	538	10 9
		By Balance of Cash &c on hand carried down		"	-	√ 15,100	√ 63,500	√ 2,995	11	5
					£m5					
				"	-	√ 15,100	√ 64,000	√ 3,533	6	2
M. C.C.										
Ent 23		By Estate of A. Mc N Taynton. Amount of Ct of the following J P N sold Vizt.								
Ent		No 1381 of 280 of 1039/40 T D for	5 " 24	-	-	√ 500	-	-	-	-
		By the undermentd Estates Paid Judges Clerks &c as follows								
Ent	1131	Coml & N Farmer for N O Farmer. Sur Ct	5 " 300	-	-	-	√	-	1	4
Ent	1132	Do J O Atchison do	5 " 295	-	-	-	√	-	1	4
Ent	1133	Maj F Welland for A S Welland do	5 " 299	-	-	-	√	-	1	4
Ent	1134	By do of Capt N N James Paid postage of letter to Capt G W White Hunnyhow	3 " 251	-	-	-	√	-	-	6
	1135	By the undermentd Estates Paid Mrs Shenah &c the proportion for about unclaimed Estates Vizt								
Ent		W A Bradley for Childs	4 " 98	-	-	-	√	10	-	-
Ent		D McLean for J H Jones	4 " 265	-	-	-	√	10	-	-
Ent		D J W Hayman for Nat Son	4 " 30	-	-	-	√	10	-	-
Ent		Capt J. Mackintosh for J. Mc	4 " 336	-	-	-	√	10	-	-
Ent		Capt T J Nesham for Nat Son	5 " 27	-	-	-	√	10	-	-
Ent		Capt C B Stehelin for C Stehelin	5 " 39	-	-	-	√	10	-	-
Ent		D C J Warden for R P Warden	3 " 99	-	-	-	√	10	-	-
Ent		Do for A K Warden	3 " 100	-	-	-	√	10	-	-
		Carried forward.		-	-	-	√ 500	√ 83	12	6

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1866 Dec. 25	To Brought forward			S.R. C.R. C.R.	£ s. d.

General, *for the Month of* December 18 56. No

	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.
1856.			To Brought forward.	"	"	"		√ 500	√ 83	12	6
Dec 23	1136.		By the punishment Estates Paid to the Sub Treas^r of the Spot of Fort St. George to be carried to the a/c and Credit of the East India Company pursuant to Sec I & II of Act VIII of 1835 as p Voucher.								
			Estate of late J. N. Williams.								
Cr			No. 2761 of 1832/33 for				S^R 5700				
Cr			" 1623 of — for				√ 900.				
Cr			" 1392 of — for				√ 800.				
Cr			" 13228 of — for				√ 4,000				
Cr			" 17010 of — for				√ 500.	S 304	√ 11,900		
Cr			" 1319 of 168 of 1833/34 TD for				C^R 1,000				
Cr			" 1280 of 267 of 1839/40 TD for				√ 500.				
Cr			" 169 of 1835/36				√ 700.				
Cr			" 6711 of —				√ 800				
Cr			" 5379 of —				√ 500.				
Cr			" 6759 of —				√ 2,700				
Cr			" 9395 of —				√ 600.				
Cr			" 13308 of —				√ 600.				
Cr			" 7007 of —				√ 500.				
Cr			" 16462 of —				√ 600				
Cr			" 4780 of —				√ 500				
Cr			" 156 of 1842/43				√ 800.				
Cr			" 3729 of —				√ 900.				
Cr			" 5007 of —				√ 500				
Cr			" 7935 of —				√ 900.				
Cr			" 8476 of —				√ 800.				
Cr			" 24316 of —				√ 500.				
Cr			" 27694 of —				√ 500.				
Cr			" 4184 of —				√ 700.				
Cr			" 4039 of —				√ 500.				
Cr			" 18901 of 1854/55				√ 3,000				
Cr			" 18729 of —				√ 500.				
Cr			" 34052 of —				√ 2,000				
Cr			" 18949 of —				√ 600.	S 304	√ 2,100		
			In Cash					S 304	√ 133	8	6
			Estate of late H. M. Hunt								
Cr			No. 34047 of 1854/55 for				C^R 500.				
Cr	1136½		" 26617 of 1842/43 for				√ " 500				
Cr			" 25763 of — for				√ " 500.	4 296	√ 1,500		
			In Cash					4 296	√ 188	"	11
			Carried forward						√ 11,900	23,100	√ 405 5 11

D

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1856 Dec. 23	To Brought forward			S. R. C. R. C. R. A.	£

General, *for the Month of* December 18 56 "

	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.
1856			By Brought forward				11900	23100	405	5	11
Dec 23		1136	Estate of Capt^n J W Stuart								
Rs			No 2924 of 1832/33 for	5-301		700					
Rs			No 1323 of 171 of 1834/35 J D for				600				
Rs			" 1421 of 178 of " for				500				
Rs			" 2675 of 1842/63 for				10000				
Rs			" 27247 of " for				500				
Rs			" 6789 of " for				500				
Rs			" 187741 of 1852/55 for				1000				
Rs			" 18969 of " for				1000				
Rs			" 19015 of " for				500				
Rs			" 34062 of " for				500				
				5-301		15700					
			In Cash	5-301					218	10	1
	1137		By the undermd Estates Paid into the Treas^y for the purpose of the same being remitted to the offic Agents India House, as follows								
			Majr J Welland for Estate Welland £90-5-- @ 2/6	5-299					886	1	8
Rs			Colonel G A Farmer for Estate Farmer £8-2-4 do do	4-279					79	8	7
	1138		By Estate of the late G Robertson Paid Messrs Boyce & Miller Pltfs Attys in the Suit Tregony & Robertson being in full of their taxed Costs as Elsewhere	5-308					1913	9	
Rs	1139		By do of do Paid the Collr of Madras being the Quit rent on the ground at the back of Mr Bungalow Stables, as follows.								
			To 1855				17 7 6				
			Less the amt paid from distrained property minus the Expences				15 4 8	32 2 10			
			To 1856				17 7 6				
							79 0 4				
			Less 1/3 share of Tregony Chetty				26 8 9		53	1	7
			By Bank of Madras Amount remitted this day for safe custody	5-308			22-62		2710	4	3
							12600	25500	6264	8	8
			By Balance of Cash &c on hand carried down				2500	4700	4152	9	9
				1855			15100	30200	10417	2	5

N.
C.C.

230 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.
1856 Dec 24	To Balance of Cash &c on hand on the 23 Inst				2500 4700 4182 91
					2500 4700 4182 91
Dec 27	To Balance of Cash &c on hand on the 24 Instant				2500 4700 3952 41
	To Estate of Thos A Barker Received from Mrs Ashton Richardson &c being the balance of the Net Proceeds of the Sale of Jewellery			5.242	4848 41
					2500 4700 8501

General, *for the Month of* December 1856 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$	A.	P.
1856											
Dec 24	1140		By Estate of Thos Peebles Paid Shadrach for charges in full of the balance of his Claim and in full of all demands ag[st] this Estate as per Voucher	5.242	"	"	"	√	200	1.	10.
Do	1141		By do of R Horsley Paid postage of letter to the Collector of Bellary	5.194	"	"	"	√	"	"	6.
Do	1142		By do of do Paid do to do do	5.196	"	"	"	√	"	2.	"
	1143.		By do of M W Pelham Paid do to Mr. M I Cleur Duibon	5.210.	"	"	"	√	"	"	6.
			By Balance of Cash in hand carried down	"	"	√	2500	4700	3952	4	11.
				"	"	√	2500	4700	4152	9	9
			By Bank of Madras Amount remitted thither this day for safe custody	702.62	"	"	"	√	4848	11.	7.
			By Balance of Cash in hand carried down	"	"	√	2500	4700	3952	4	11.
				"	"	√	2500	4700	8801	6.	

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.	
1857					
January 2d	To Balance of Cash &c. on hand on 31 Ultimo				£ 2,500 | 4,700 | 3,952 11
3d	To Balance of Cash &c. on hand on the 2d Instant				£ 2,500 | 4,700 | 3,952 11
5th	To Balance of Cash &c. on hand on the 3d Instant				£ 2,500 | 4,700 | 3,952 11
	To Estate of the late Col. A. Lindsay Received from Jas. Normall Chaffey for the Sale of the following Land &c.				
	No. 1259 6 acres 1 rood 12 p.			£ 2500	
	Deduct Duty @ 1% Cent			25	
				£ 2475	5.199

£ 2,500 | 4,700 | 6,638 2 11

General, *for the Month of* January 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$	C. R$	C. R$	A.	P.
1857 Janry 2d			By Balance of Cash &c. on hand carried down	"	"		2,500	4700	3952	4	11.
		3	By Balance of Cash &c. on hand, carried down	"	"		2,500	4700	3952	4	11.
Dr. 5			By Estate of Lt Col. R Lindsay Amount of Principal of the following Govt Pm Note sold Vide No 12596 of 1811/12 for	5.199.	"	2,500	"	"	"	"	
Dr.	1		By do of Govt Allowance under the 3rd Clause of the deceased's Will as P Voucher	5.257	"	"	"	3	"	"	
Dr.	2		By do of do Paid Brem being the allowance for the Months of Oct Nov & Dec 56 @ 3 Rupees p.m.	5.257	"	"	"	9	"	"	
	3		By the undermentd Estates Paid Mr J H Smith Supt the proportion for advertizing in the Fort St Geo Gazette the unclaimed Estates. Vizt.								
Dr.			Mr A Bradley for Children	4.198	"	"	"	10	9	9	
Dr.			Lt M Coane for H Coane	4.245	"	"	"	10	9	9	
Dr.			Lt J B Hayman for Nat Sm	4.310	"	"	"	10	9	9	
Dr.			Captn J Mackintosh for C Mackintosh	4.336	"	"	"	10	9	9	
Dr.			Captn T S Newham for Nat Sm	5.57	"	"	"	10	9	9	
Dr.			Lt H Sterling for A Sterling	5.311	"	"	"	1	12	"	
Dr.			Captn C B Stetchelin for C Stetchelin	5.309.	"	"	"	10	9	9	
Dr.			Lieut C. F. Warden for R P Warden	3.99	"	"	"	10	9	9	
Dr.			Do for J S. Warden	2.100	"	"	"	10	9	9	
Cr.			By Bank of Madras Amount remitted thither this day for safe custody	202.63	"	"	"	1600	"	"	
					"	"	2,500	1698	10	"	
			By Balance of Cash &c. on hand carried down		"	"	2,470	4989	8	11.	
					"	"	2,500	4700	6588	2	11.

C.C.

CASH ACCOUNT OF THE Administrator

Date.

Date. 1857

January 6th To Balance of Cash &c. in hand on the 1st Inst. £ - - - - -

1857 January 8th To Balance of Cash &c. in hand this 6 Instant £ - - - - -

1st To Balance of Cash &c. in hand on the 1st Inst. £

To Estate of late Col. Dirk Rec.d from Mag.s this Season Hand Sobat Hand being Rec.d from Mag.s Note left

1st To do of Rec.d from the Colle.r of Tillery the Sub Treas.r of the 1st of Inst. being the amt. of Assessment of Poor Labor £ 5.19

1st To do of Col. D. Fleming Rec.d from the Sub Treas.r of the 1st of Inst. being the amount deposited in the Pay Office Petersburg in case of this Estate

1st To do of Lt. J. Belt Rec.d from do being the amt. deposited in the Pay Office at Yellow by the Off.r N.V. Do. in account of this Estate £ 4.15.

1st To do of the A Monthly Rec.d from Mr. Edwards being the rent Steam Ma.y situate on Gundog Street from 1st Nov.r to 15th Dec.r last £ 5.17.6

General, *for the Month of* January 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	C. R^s	C. R^s	A.	P.
1857 Jany 6			By Balance of Cash &c^a on hand carried down						4700	4,889	8 11
			By Balance of Cash &c^a on hand carried down						4700	4,889	8 11
Est	4		By Estate of Lt Col^o J Johnstone Paid Messrs Forbes & Co thro Messrs Carbutchnot & Co being in full of their Claim vouched this Estate a/c Voucher		5 " 32				649	13	8
Est	5		By do of Lt & Adjt F Marriott Paid postage of letter to D.P. Jany Intaconnie		1 " 255						6
Est	6		By do of Capt Mansfield Paid do to the Revd G Caulfield per Steamer from Suez		5 " 252					4	
Est	7		By do of Capt W B McCally Paid do from Messrs Rankin & Co Calcutta		5 " 313					4	
			By the undermentd Estates Paid Admr Fees &c^a as follows.								
Est			Capt J W Stuart		5 " 288				292	8	3
Est			Capt J H Williams		5 " 305				461	4	6
Est			R Stanley Esqre on Est^e G. G. S. pr 23^d Ult^o 2½%		5 " 194				1	14	7
Est			Thos Barker Esqre on Est^e H. H. 7. pr 27 do & do		5 " 262				171	3	6
Est	8		By Estate of Lt Col^o J Smith Paid Rev^d J Stanley for the boarding & Education of H Williams for the Month of December last as p Voucher		5 " 312				8	"	"
			By the undermentd Estates Paid Regrs fees as follows.								
Est	9		Capt F James for filing a/c		5 " 286				2	"	"
Est	10		Capt C Meiklejon ___ do		5 " 290				2	"	"
Est	11		Lt H St. Maur ___ do		5 " 295				2	"	"
Est	12		Majr F Welland for Est^e Welland ___ do		5 " 299				2	"	"
Est	13		Comet J Palmer for R Palmer ___ do		5 " 300				2	"	"
Est	14		J H Knox Esqre ___ do		5 " 294				2	"	"
Est	15		C W Leach ___ do		5 " 289				2	"	"
			By the undermentd Estates Paid Judges Clerks fees as follows.								
Est	16		J H Williams for Insd a/c		5 " 305				1	14	"
Est	17		Capt J W Stuart ___ do		5 " 303				1	14	"
Est	18		Lt Col^o J Johnstone ___ do ___ J No a/c		5 " 302				2	0	"
Est	19		By do of Thos Barker Paid Recr & Solr being on full of the Insd Bill of Costs of the Estate as Taxd		5 " 247				559	2	"
						"	"	"	2453	6	11
			By Balance of Cash &c^a in hand carried down			"	"	"	4700	2610	5 2
						"	"	"	4700	5063	12 1

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 January 1st	To Balance of Cash in hand on the 1st Instant				4700 2610 51
	To Balance of Cash in hand on the 10 Instant				4700 2610 51
	To Balance of Cash in hand on the 12 Instant				4700 2610 51
	To Balance of Cash in hand on the 18 Instant				4700 2610 51
18	To Estate of Lieut H H. G Spaeth Received from the Sub Treasr of the Govt of Sant St George being the amount deposited in the Post office at Belgaum by the Offg Collr Cowley on account of the Estate				396 2797 51
					Expd 4700 2610 51
1857 January 26	To Balance of Cash in hand on the 26 Instant				4700 2610 51

General, *for the Month of* January 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$	C. R$	C. R$	A.	P.
1857 Janry 10			By Balance of Cash &c on hand carried down	"	"	"		4700	2610	5	2
		12	By Balance of Cash &c on hand carried down	"	"	"		4700	2610	5	2
		B.	By Balance of Cash &c on hand carried down	"	"	"		4700	2610	5	2
Cut	14	20.	By Estate of W Gannon Esqr Paid Mr J A Patton being in full of his Claim for Medical attendance on deceased, as p Voucher	5	296	"	"	"	120	"	"
Cut		21	By do of Thos Baker Paid Rajah Nundum Lall being in full of the Principal & Int agt this Estate as p Voucher	5	242	"	"	"	170	8	0
Cut		22	By do of Capt R D Armstrong Paid Mayetty Banjanah Sircar this Pumveelaut Aber Chund being the proportion of his Claim against this Estate as p Voucher	5	320	"	"	"	63	7	2
Cut			By do of Capt R M James Paid the following Coolies being in full of their Claims agt this Estate as p Abstract								
Cut		23	Mrs Lowe &c	6	9	"	"	"	42	4	"
Cut		24	Mrs Griffiths &c	6	9	"	"	"	36	0	"
Cut		25	Mrs Pharoah &c	6	9	"	"	"	6	8	"
Cut		26	Mrs Broomhall &c	6	9	"	"	"	14	12	"
Cut		27	By do of A Poulton Esqr Paid postage of letter to the Pr Cutcherry Ameen Rowrie	4	274	"	"	"	"	"	6
Cut		28	By do of R Worsley Paid do to the Sub Judge Kellary	5	174	"	"	"	"	"	6
Cut			By do of Capt E Macklyn Paid Admr Genls Commr being the amount left charged on the 10 Per Cent	5	298	"	"	"	"	4	"
Cut			By Bank of Madras Amount remitted thither this day for safe custody	1182	13	"	"	"	1135	14	"
							"	"	"	1489	13	10
			By Balance of Cash &c on hand carried down				"	"	"	4700	4918	5	8
						1187							
							"	"	"	4700	6408	3	1
1857 Janry 15			By Balance of Cash &c on hand carried down				"	"	"	4700	4918	5	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.
1857 January 15	To Balance of Cash &c$ in hand on the 15 Instant	"	"	"	$4700	$4918	50	
17	To Balance of Cash &c$ in hand on the 16 Instant	"	"	"	$4700	$4918	50	
18	To Balance of Cash &c$ in hand on the 17 Instant	"	"	"	$4200	$4918	50	
20	To Balance of Cash &c$ on hand on the 18 Instant	"	"	"	$4200	$4918	50	
21	To Balance of Cash &c$ on hand on the 20 Instant	"	"	"	$4200	$4918	50	
Oct	To Estate of Mrs A Winstanley Received from Mr J Banks being the rent of house situate at Jno Pereira for the Month of December last			5.174		$		
					$4200	$4922	24	

General, *for the Month of* January 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	C. Rs	C. Rs	A.	P.
1857											
Jany 16			By Balance of Cash &c on hand brought down	"	"	"		4200	4918	5	3.
17		28½	By Genl Treas.r a Deposited in the Treas.y mixed of the undermentd Estate as follows. Estate of M.L. Robertson No. 26614 of 1842/43	"	"	"		500	"	"	"
			By Balance of Cash &c in hand, carried down	"	"	"		4200	4918	5	3.
				"	"	"		4700	4918	5	3.
19			By Balance of Cash &c on hand carried down	"	"	"		4200	4918	5	3.
20			By Balance of Cash &c on hand carried down	"	"	"		4200	4918	5	3.
Cut	21	29	By Estate of Capt.n W.N. Brown Paid into the Treas.y being in full of the claim & Contingent charges against this Estate as P Voucher	5	52	"	"	"	5	"	"
Cut		30	By do of Capt.n J.H. Nightingale Paid postage of letter to the Sec.y of the Agra United Service Bank Calcutta	5	292	"	"	"	"	"	6.
Cut		31	By do of Mr R Paynton Paid do from W. Robins on Engr Calcutt	5	241	"	"	"	"	1	"
Cut		32	By do of do paid do to do do	5	241	"	"	"	"	"	6.
Cut		33	By do of J.H. Williams Esq Paid Registers fee for filing apld as P Voucher	5	385	"	"	"	2	"	"
Cut		34	By do of Lt.t & J. Johnstone P.d for filing Appl & three Exhibits	5	302	"	"	"	5	8	"
Cut		35	By do of Capt.n J.W. Stuart P.d for filing apld	5	318	"	"	"	2	"	"
Cut		36	By do of Capt.n R. D Armstrong Paid Messrs Furnell Brother & Co this Mr V. Papantha being the proper of their claim against this Estate as P Voucher	5	320	"	"	"	11	2	10.
						"	"	"	25	12	10.
			By Balance of Cash &c on hand carried down			"	"	4200	4696	8	5.
						"	"	4200	4922	5	3.

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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. W.	C. R.	C. R.	A.
1867. June 22	To Balance of Cash &c. in hand on the 21st Instant	"	"	"	4200	4896	80	
23	To Balance of Cash &c. in hand on the 22d Instant	"	"	"	4200	4896	80	
24	To Balance of Cash &c. in hand on the 23d Instant	"	"	"	4200	4896	80	
26	To Balance of Cash &c. in hand on the 24 Instant	"	"	"	4200	4896	80	
27	To Balance of Cash &c. in hand on the 26 Instant	"	"	"	4200	4896	80	
28	To Balance of Cash &c. in hand on the 27 Instant	"	"	"	4200	4896	80	
29	To Balance of Cash &c. in hand on the 28 Instant	"	"	"	4200	4896	80	
30	To Balance of Cash &c. in hand on the 29 Instant	"	"	"	4200	4896	80	
31	To Balance of Cash &c. in hand on the 30 Instant	"	"	"	4200	4896	80	

General, *for the Month of* January 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	C. Rs	C. Rs	A. P.
1857. January 22			By Balance of Cash &c on hand carried down	"	"	"	4,200	4,896	8 5.
23			By Balance of Cash &c on hand carried down	"	"	"	4,200	4,896	8 5.
24			By Balance of Cash &c on hand carried down	"	"	"	4,200	4,896	8 5.
26			By Balance of Cash &c on hand carried down	"	"	"	4,200	4,896	8 5.
27			By Balance of Cash &c on hand carried down	"	"	"	4,200	4,896	8 5.
28			By Balance of Cash &c on hand carried down	"	"	"	4,200	4,896	8 5.
29			By Balance of Cash &c on hand carried down	"	"	"	4,200	4,896	8 5.
30			By Balance of Cash &c on hand carried down	"	"	"	4,200	4,896	8 5.
31			By Balance of Cash &c on hand carried down	"	"	"	4,200	4,896	8 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.	£ s. d.
1857.					
Febry 2	To Balance of Cash in hand on the 31st Ult.	"	"	"	4200 4,976 8
"	To Estate of Mr. R. Hinckley Received from Mr. I Goldsmith being the rent of House No 21 situate at Pro Pereira from 10 December to 10 January last	5 274	"	"	6 "
"	To do of do Received from Mrs Edwards being do of do situate in Solomon Street Pro Pereira from 10 do to 10 do	5 274	"	"	10 "
"	To do of Asst Surg. G. Betts Received from the Sub Treas. of the Sport of Fort St George being the amount deposited in the Pay Office at Madras by the Officer Commanding 48 Reg. N.I. in account of this Estate	5 307	"	"	387 [illegible]
"	To do of Mr R Horsley Received from the Sub Judge Bellary three Mexo Sicca Rupees 60 being in part payment of the proceeds of the Sale of Effects	5 194	"	"	111 12
"	To do of Private Mr Healy Received from the Pay Office Presidency on acct of this Estate	5 334	"	"	384 19
					4200 [illegible]

General, *for the Month of* February 18 57 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	Cash. A.	Cash. P.
1857												
Feby	2d	37		By Estate of R H James. Paid into the Treas.y for the purpose of remitting the same to the Offce Agent India House on account of this Estate as p. Voucher	6 " 9	"	"	"	√	1197.	8	10.
	2d	38		By Estate of Mr J. Robertson Paid G. Venkatapathy being in full of his Claim against this Estate as p. Vouc.r	5 " 308	"	"	"	√	350.	"	"
	2d	39		By do of Mr D. D Weddenburn Paid Mr A. Mc Davies Bro Messrs Binny & Co being in full of this Claim as p. do do	6 " 169	"	"	"	√	100	"	"
	2d	40		By do of Private M Healy Paid A M Ritchie Esqre Action as p. Voucher	5 " 334	"	"	"	√	19	12	"
Cst.		41		By do of G A Oxford Paid F. Orme Esqre Regr of the Diocese & Archdeaconry of Madras for granting the Certificate of the deceased Burial as p. Voucher	5 " 336	"	"	"	√	4	"	"
Cst.		42		By do of G Oxford Paid F. Orme Esqre Regr of the Diocese & Archdeaconry of Madras for do do as p. do	5 " 337	"	"	"	√	4	"	"
Cst		43		By do of Capt J Merritt Paid Messrs Binny & Co being the balance of Int.t accrued due on the funds standing in the Treas.y to the credit of this Estate as p. Voucher	6 " 165	"	"	"	√	333	"	"
Cst.		44		By do of Capt R H James Paid Messrs Dorabjee & Co thro' Messrs Arbuthnot & Co being in full of their claim agt this Estate as p. Voucher	6 " 9	"	"	"	√	55	11.	6
Cst		45		By do of Mr P Riley Paid Chinnapen being in full of his claim against this Estate as p. Voucher	5 " 219	"	"	"	√	1	"	"
Cst.				By the undermt Estates Paid postage of Letters as follow.								
Cst		46		Capt J Smith — To Major J Bates Kamptee	5 " 332	"	"	"	√	"	"	6
Cst.		47		Wm M Swain — From Capt H Manley Sangor	5 " 86	"	"	"	√	"	1	"
Cst		48		D Campbell — To Mr D Lloyd Calicut	5 " 297	"	"	"	√	"	"	6
Cst		49		Serjt M Godfrey — From Chandabhoy Nagpore	5 " 335	"	"	"	√	"	1	"
Cst		50		R Horsley — From Sub judge Bellary	5 " 194	"	"	"	√	1	12	"
Cst		51		Mr J. Robertson from Cuttaney Chetty Chingleput	5 " 308	"	"	"	√	"	1	"
Cst		52		R Horsley — To the Act.g Sub judge Bellary	5 " 194	"	"	"	√	"	"	6
								"	"	√ 2067	"	10
				By Balance of Cash & on hand carried down 1857				"	"	√ 4200	√ 4109	13 7
								"	"	√ 4200	√ 6176	14 5

NB.
CC.

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.
1837.					
Febry 2	To Balance of Cash & in hand on the 31st Ult.				4,000 4,076 6
2	To Estate of Mr. R. Hinckley Received from Mr. I. Goldsmith being the rent of House No. 21 situate at Jno Pereira from 10 December to 10 January last				6 -
13	To do of do Received from Mrs. Edwards being do of do situate in Edmunday Street Jno Pereira from 10 do to 10 do	5 - 274			10 -
15	To do of Asst Surg.n G. Betts Received from the Sub Treas.r of the Sport of Fort St. George being the amount deposited in the Pay Office at Madras by the Officers commanding 48 Regt N. I on account of this Estate	5 - 274			387 12
18	To do of Mr R. Horsley Received from the Sub Judge of Bellary the Mess.rs Last Sicks & Co being in part payment of the proceeds of the Sale of Effects	5 - 297			111 12
28	To do of Private Mr Healy Received from the Pay.r Presidency on acct of this Estate	5 - 194			500 12
		5 - 334			3,063 12
					4,076 6

General, *for the Month of* February 18 57 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. R^s	Cash. A.	Cash. P.
1857 Feby	2^d	37	By Estate of R H James. Paid into the Treas^y for the purpose of remitting the same to the Off^e Agent India House m account of this Estate as p^r Voucher	5 " 9	"	"	"	√	1197.	8	10.
Do		38	By Estate of the W. J. Robertson Paid G. Venkatapathy being in full of his Claim against this Estate as p^r Vou^r	5 " 308	"	"	"	√	350	"	"
Do		39	By do of Messrs D. O Wedderburn Paid Messrs A. M Davies Thin Messrs Binny & Co^s being in full of this Claim as p^r do do	4 " 169	"	"	"	√	100	"	"
Do		40	By do of Private M Healy Paid A M Ritchie Esqr being in full his Costs for amending Petition for Admon as p^r Voucher	5 " 334	"	"	"	√	19	12	"
Do		41	By do of G A Oxford Paid J. Orme Esqr Regr of the Diocese & Archdeaconry of Madras for granting the Certificate of the deceased Burial as p^r Voucher	5 " 336	"	"	"	√	4	"	"
Do		42	By do of G Oxford Paid J Orme Esqr Regr of the Diocese & Archdeaconry of Madras for do do as p^r do	5 " 337	"	"	"	√	4	"	"
Do		43	By do of Capt J Merritt Paid Messrs Binny & Co being the balance of Int^t accrued due on the funds standing in the Treas^y to the credit of this Estate as p^r Voucher	6 " 45	"	"	"	√	333	"	"
Do		44	By do of Capt R H James Paid Messrs Dorabjee & Co thro' Messrs Arbuthnot & Co being in full of their claim agt this Estate as p^r Voucher	6 " 9	"	"	"	√	55	11.	6
Do		45	By do of Mrs P Riley Paid Chinnapien being in full of his claim against this Estate as p^r Voucher	5 " 319	"	"	"	√	1	"	"
Do			By the undermentd Estates Paid postage of letters as follow.								
Do		46	W & J Smith — To Major J Bates Kamptee	5 " 312	"	"	"	√	"	"	6
Do		47	Mrs A McVain — From Capt T Manley Sawyr	5 " 186	"	"	"	√	"	1	"
Do		48	D Campbell — To Mr D Lloyd Calicut	5 " 297	"	"	"	√	"	"	6.
Do		49	Revd M Godfrey — From Mr Chandlery Trichinopoly	5 " 330	"	"	"	√	"	"	6
Do		50	R Horsley — From Sub Judge Bellary	5 " 194	"	"	"	√	1	12	"
Do		51	Mrs L Robertson From Cuddapah Chetty Chinglapet	5 " 308	"	"	"	√	"	1	"
Do		52	R Horsley — To the dett Sub Judge Bellary	5 " 194	"	"	"	√	"	"	6.
							"	√	2067	"	10
			By Balance of Cash & in hand carried down — 1857				"	√ 4,200	√ 4109	13	7.
							"	√ 4,200	√ 6176	14	5.

NB.
CC.

D.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				£ s. d.	£ s. d.
1857					
Feby 3	To Balance of Cash &c. on hand on the 2d Instant				4200 4109 8 7
4	To Balance Cash &c. on hand on the 3d Instant				4200 4109 8 7
5	To Balance of Cash &c. on hand on the 4 Instant				4200 4109 8 7
	To Estate of Capt. T. Allen. Amount refunded being Commission erroneously charged on the 5 January 1856				10.
	To the undermentioned Estates. Received from the Trustees being Interest due, as follows.				
Feby	Alex. Chambers Esq. Bill 18773 of 1856	600	Int from 30 June 1856 to 30 Decbr	5 2 6	10
	Do for Annuity Do 18779 of	1200	Do	4 24	
	Do 18730 of	1100	Do	4 22	6 4 7	10
	Mrs Chambers for Est 18928 of	500	Do		6 4 8	10
	Do for Est 18736 of	500	Do	4 10	
	Do 18732 of	500	Do	4 10	
	Do 18736 of	500	Do	4 10	
	Lieut A. J. Chambers 18953 of	500	Do	4 10	5 4 4	20
	Do 18956 of	500	Do	4 10	
	D. Campbell Esqre 23495 of	2000	Do	4 10	5 4 4	20
	Do 23496 of	2000	Do	4 10	
	Do 23497 of	2000	Do	4 10	
	Mrs S Dyster for Est 21485 of	700	Do		5 4 10	420
	Rev. F L Dastari 18937 of	500	Do		6 4 7 8	10
	Est of E Chard for Annuity 18767 of	1200	Do		6 4 7	10
	E L & Co. 18945 of	500	Do		4 16 5	26
	C & J Felt Esqrs 21970 of	600	Do		5 4 9	10
	Capt J P Fox 18946 of	600	Do		5 4 7	12
	Nathan by Instalments 18926 of	1200	Do		5 4 4	28
	Bell Hutton Esqre 18765 of	1000	Do	4 10		
	Do 18732 of	1000	Do	4 20		
	Do 18778 of	900	Do	4 18		
	Do 18923 of	900	Do	4 18		
	Do 18931 of	900	Do	4 18		
	Do 18965 of	800	Do	4 16		
	Do 18733 of	800	Do	4 16		
	Do 18755 of	800	Do	4 16		
	Do 18967 of	800	Do	4 10		
	Do 18960 of	800	Do	4 10		
	Do 18947 of	800	Do	4 10		
	Carried forward £	472			4200 4458 7 7	

General, *for the Month of* February 1857 (6)

	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 Feby 3			By Balance of Cash & on hand carried down — " " "					4200	4109	13	7
C.C.			By Balance of Cash & on hand carried down " " "					4200	4109	13	7
C.C.											
Cash	5	53	By Estate of J. Cockburne Esqr Paid Abbott Lowndes & Co thro' Messrs Binny & Co being the proportion of this Claim against this Estate as Voucher —	5.57	"	"			19	5	2
Cash		54	By do of Mr J. Leighton Paid Messrs Griffith & Co being the proportion of Assurance on the life of Capt Hill Stations in account of his debt to this Estate as Voucher —	4.163	"	"			32	2	7
Cash		55	By do of Lt Col J. Smith Paid Sunapee being for allowance under the 3 Clause of the deceased Will for last Month as Voucher —	5.32	"	"			3	"	"
Cash		56	By do of do Paid Kyamkee being her allowance under the 1st Clause of the deceased Will for Nov & Decr last and for Janry 1857 & 10 P Month as Voucher —	5.32	"	"			30	"	"
Cash		57	By do of W. B. McKelvy Paid postage of letter from Messrs Rankin & Co Calcutta —	5.33	"	"			"	4	"
Cash			By Bank of Madras Amount remitted this day this day for safe custody —	282.14	"	"			1058	9	2
			Carried forward " " "						8453	4	11

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$
1857					Brought forward					4200	4658
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]						
Jul		Do		10973	500	Do			10		
Jul		Do		10972	500	Do			10		
Jul		Do		10914	500	Do			10		
Jul		Do		10709	600	Do			12		
Jul		Do		10754	500	Do			10		
Jul		Do		10775	500	Do			10		
Jul		Do		35046	500	Do			10		
Jul		Do		34052	500	Do			10		
Jul		Do		10782	500	Do	10	6.47			2714
Jul	R Hinsley Esqre			43900	1000	Do		6.59			20
Jul	S Jourdan Esqre			10728	500	Do	10				
Jul		Do		10779	500	Do	10				
Jul		Do		10780	500	Do	10	5.77			30
Jul	Lt Col A Lindsay			43998	1000	Do		5.99			20
Jul	Maj S Meath for Treasr			10921	500	Do	10				
Jul		Do		10927	500	Do	10				
Jul		Do		35065	4000	Do	80	6.12			100
Jul	Do for A Meath			10750	500	Do	10				
Jul		Do		10951	500	Do	10	4.38			20
Jul	Revd J Mahony for Mr			10745	600	Do		6.51			12
Jul	Mr M M'Cann for Revd			10912	900	Do		6.101			18
Jul	Do for M A M'Cann			10913	900	Do		4.195			18
Jul	W V Munro for W Munro			10758	500	Do		6.62			10
Jul	Capt J Meath			10977	700	Do	14				
Jul		Do		10970	500	Do	10				
Jul		Do		34073	1200	Do	24	6.13			48
Jul	Capt W Meath Esqre			10923	600	Do		4.43			12
Jul	J Meath Esqre			10929	500	Do	10				
Jul		Do		10931	500	Do	10				
Jul		Do		43099	500	Do	10	5.103			30
Jul	Capt J P Munro			10753	600	Do		4.34			12
Jul	Mr M M'Cann			10770	900	Do		5.86			18
Jul	J Munro Esqre			23622	500	Do		6.53			10
Jul	J Meath Esqre			23694	4000	Do	80				
Jul		Do		43001	5000	Do	100	6.45			180
Jul	Lt Col J L Munro			10734	500	Do	10				
Jul		Do		10726	500	Do	10				
Jul		Do		10774	500	Do	10				
Jul		Do		34061	800	Do	16				
Jul		Do		34066	700	Do	14				
Jul		Do		34062	600	Do	12				
Jul		Do		34074	500	Do	10	6.59			82
					Carried forward				4200	5372	

General, *for the Month of* February 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	C. R^s	C. R^s	A.	P.
		Brought forward	"	"	"	"	1543	4	11
		Carried forward	"	"	"	"	1543	4	11

D"

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
1857					S. R.	C. R.
Feb. 5	To Amount from Exor. of Capt. [illegible]					£4200
	Brought forward					£4200
	600 Sh. from Exors. of Capt. [illegible]				£10	
	Do.	11473 f.	500	Do.	£10	
	Do.	10992 f.	500	Do.	£10	
	Do.	11411 f.	500	Do.	£10	
	Do.	11709 f.	600	Do.	£12	
	Do.	11756 f.	500	Do.	£10	
	Do.	11775 f.	500	Do.	£10	
	Do.	34046 f.	500	Do.	£10	
	Do.	34052 f.	500	Do.	£10	
	Do.	11782 f.	500	Do.	£10	
	R Hinsley Esqre	43900 f.	1000	Do.	£10	6.47 £274
	J. Jourdan Esqre	11720 f.	500	Do.		6.39 £20
	Do.	11779 f.	500	Do.	£10	
	Do.	11781 f.	500	Do.	£10	
	Do.	11782 f.	500	Do.	£10	
	Lt. Col. A. Lindsay	43790 f.	1000	Do.	£10	5.379 £30
	Maj. J. Meulh for Exors.	10921 f.	500	Do.	£10	
	Do.	11027 f.	500	Do.	£10	
	Do.	34065 f.	4000	Do.	£80	6.12 £100
	Do. for A. Meulh	11780 f.	500	Do.	£10	
	Do.	11961 f.	500	Do.	£10	4.38 £25
	Capt J. Mahony for Exors.	11785 f.	600	Do.		6.51 £12
	Mr. M. M'Ham for Exors.	11902 f.	900	Do.		4.701 £18
	Do. for M. A. M'Ham	11903 f.	900	Do.		4.275 £18
	W. Munro for A. Munro	11758 f.	500	Do.		6.52 £10
	Capt J. Meulh	11911 f.	700	Do.	£14	
	Do.	11978 f.	500	Do.	£10	
	Do.	34073 f.	1200	Do.	£24	6.13 £48
	~~Capt~~ W. Meulh Esq.	11903 f.	600	Do.		4.13 £12
	J. Meulh Esqre	11929 f.	600	Do.	£10	
	Do.	11731 f.	500	Do.	£10	
	Do.	43099 f.	500	Do.	£10	5.283 £30
	Capt. J. P. Moore	11753 f.	600	Do.		4.391 £12
	Mr. M. M'Ham	11770 f.	900	Do.		5.586 £18
	J. Morris Esqre	23628 f.	500	Do.		6.33 £10
	J. Meulh Esqre	23694 f.	4000	Do.	£80	
	Do.	43004 f.	5000	Do.	£100	6.45 £180
	Lt. Col. A. Lindsay	18724 f.	500	Do.	£10	
	Do.	18726 f.	500	Do.	£10	
	Do.	18974 f.	500	Do.	£10	
	Do.	34064 f.	800	Do.	£16	
	Do.	34066 f.	700	Do.	£14	
	Do.	34068 f.	600	Do.	£12	
	Do.	34074 f.	500	Do.	£10	6.54 £50
	Carried forward					£4200 £5372 11

General, *for the Month of* February 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	C. R^s	C. R^s	A.	P.
		To Brought forward	"	"	"	"	1543	4.	11.
		Carried forward	"	"	"	"	1543	4.	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. £
1857.				To Brought forward	"	"	"	4200 5372 11
2d Feby 57	Rec$ Mr I Orme f. P.O.	No 10922 of 1857	500	Shs @ 39/ per £ 39 Dr 16	" "	4 " 293 "	"	" 10 " "
Ed	Exo & Collector	10948 of	500	D°	£ 16 " "			
Ed	D°	10707 of	700	D°	£ 14 " "			
Ed	D°	10919 of	600	D°	£ 12 " "			
Ed	D°	10964 of	600	D°	£ 12 " "			
Ed	D°	19025 of	500	D°	£ 10 " "			
Ed	D°	10748 of	500	D°	£ 10 " "			
Ed	D°	34043 of	500	D°	£ 10 " "	5 " 229 "	"	" 84 " "
Ed	Lieut Surg Mc Palmer	10757 of	700	D°	" " "	6 " 22 "	"	" 14 " "
Ed	Lieut A Ross for J Mc Rae	10757 of	700	D°	£ 14 " "			
Ed	D°	10749 of	600	D°	£ 12 " "			
Ed	D°	10705 of	600	D°	£ 12 " "			
Ed	D°	10950 of	600	D°	£ 12 " "			
Ed	D°	10930 of	500	D°	£ 10 " "			
Ed	D°	34067 of	600	D°	£ 12 " "			
Ed	D°	34068 of	1500	D°	£ 30 " "			
Ed	D°	35098 of	1000	D°	£ 20 " "	5 " 265 "	"	" 132 " "
Ed	Mr F Riordan	19022 of	500	D°	" " "	6 " 55 "	"	" 10 " "
Ed	Lieut & Robinson	10979 of	500	D°	£ 10 " "			
Ed	D°	34072 of	500	D°	£ 10 " "	6 " 66 "	"	" 20 " "
Ed	Capt & M S Reilly	10776 of	500	D°	" " "	5 " 197 "	"	" 10 " "
Ed	Capt & R Stehelin fd Ed	10920 of	500	D°	" " "	5 " 309 "	"	" 10 " "
Ed	Asst Surg & Stewart	10777 of	500	D°	£ 10 " "			
Ed	D°	19023 of	500	D°	£ 10 " "			
Ed	D°	34048 of	500	D°	£ 10 " "	5 " 225 "	"	" 30 " "
Ed	Mrs M Scott	10762 of	700	D°	£ 14 " "			
Ed	D°	10966 of	500	D°	£ 10 " "			
Ed	D°	10924 of	500	D°	£ 10 " "			
Ed	D°	10761 of	500	D°	£ 10 " "	5 " 232 "	"	" 44 " "
Ed	Lieut & J Smith	22499 of	600	D°	" " "	5 " 342 "	"	" 12 " "
Ed	Lieut J Sutherland	43097 of	500	D°	" " "	6 " 24 "	"	" 10 " "
Ed	Mrs Lieut Sutherland	42607 of	2100	D°	" " "	5 " 233 "	"	" 42 " "
Ed	Mrs Jessie M Mahaffy Ext	10795 of	1200	D°	£ 20 " "			
Ed	D°	19020 of	500	D°	£ 10 " "			
Ed	D°	10768 of	500	D°	£ 10 " "	6 " 57 "	"	" 48 " "
Ed	Capt H Broughton	10751 of	500	D°	" " "	5 " 256 "	"	" 10 " "
Ed	Capt J Hay	10764 of	500	D°	£ 10 " "			
Ed	D°	10926 of	500	D°	£ 10 " "			
Ed	D°	10780 of	500	D°	£ 10 " "	6 " 67 "	"	" 30 " "
Ed	To Estate of Capt A Mansfield Received from the Lords Commrs of the Lords of Ad & Govt being the amount deposited in the Pay Office at Scutari by the Pay Office Examining Staff they were of Service in consequence of this Estate						5 " 230 "	" " 12 12 £
							" "	4200 5891 4 £

General, *for the Month of* February 1857 No"

	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.			Brought forward	"	"	"	"	√ 1543.	4.	11
Febry. 5			By Balance of Cash & on hand carried down	"	"	"	√ 4200	4347	15.	3.
							4 " "	√ 4200	5891	4 2

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
1857 Feb^y 6	To Balance of Cash &c^a on hand on the 6^th Instant						4200	4347 15^3
7	To Balance of Cash &c on hand On the 6^th Instant						4200	4347 15^3
9	To Balance of Cash &c^a on hand on the 7^th Instant						4200	4347 15^3
10	To Balance of Cash &c^a on hand on the 9^th Instant						4200	4347 15^3
11	To Balance of Cash &c on hand on the 10^th Instant						4200	4347 15^3
12	To Balance of Cash &c on hand on the 11^th Instant						4200	4347 15^3
Ent.	To Estate of Rhoda Burke Received from Mess^rs Norton Richardson & C^o being proceeds of Sundries sold by them on account of this Estate				5	342		88 12^3
Ent.	To do of Lt Col Schuch Received from Major Bates this Town Thereof being house rent due by him for Decem^r last				5	37		51 4^3
Ent.	To do of S. G. L Jenkins Esq^r Received from Mess^rs Parker & C^o being the proceeds of Sundries sold by them on account of this Estate				5	391		267 7^3
Ent.	To do of Capt^n Caulfield Received from H. L Symons Esq^r this Town Mess^rs Attwhurst & C^o on account of this Estate				6	60		295 11^3
							4200	5047 2^3

General, *for the Month of* February 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	C. Rs	C. Rs	A.	P.
1857 Febry 6		By Balance of Cash &c on hand carried down	"	"	"			4200	4347	15 3.
		By Balance of Cash &c on hand carried down	"	"	"			4200	4347	15 3.
		By Balance of Cash &c on hand carried down	"	"	"			4200	4347	15 3.
		By Balance of Cash &c on hand carried down	"	"	"			4200	4347	15 3
		By Balance of Cash &c on hand carried down	"	"	"			4200	4347	15 3.
Ests	12 58.	By Estate of Capt R St James Paid Mr P Shaw this Voucher Chitty of Bungalow being in full of his Claim against this Estate as p Voucher	5-44.	"	"				6	4.
Ests	59	By do of Private M Healy Paid Mr Shaw for Stamps Letter of Return to this Estate as p	5-35	"	"				19	4.
Ests	60	By do of Mr S L Deighton Paid Messrs Griffiths & Co being proportion of Insurance on the life of Capt J. S. Pritchard on account of his debt to this Estate as p Voucher	6-162	"	"				20	2 9
Ests	61	By do of Mr J. R Skelton Paid do stamp do of Summons to do as p do	5-167	"	"				2	14
Ests	62	By do of Lieut J Johnstone Paid postage of letters as follows								
Ests		To Capt F Abrahams Pelling	5-302	"	"				6.	
Ests	63	To 2d Lieut W W Woodward Belgaum do	"	"	6.					
Ests		To A McDougall Artillery do	5-302	"	"				1	
Ests	64.	By do of Capt. A Broughton Paid do to Mr C. Marie Jambon &c.	5-26	"	"				6.	
									77	14 6
		By Balance of Cash &c on hand carried down	"	"	"			4200	4969	4 2
								4200	5047	2 8

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.
1857 Feby 13	To Balance of Cash &c^a on hand on the 12^th Instant	"	"	"	"	42200	4969

(amount forward) . . . 42200 4969

General, *for the Month of* February 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	C. R^s	C. R^s	A.	P.
1857 Febry. 13			By the undermentd Estates Paid Admon Stamps Summs as follows.							
Est			Capt^n R H James	6 " 9.	"	"	"	√	12	8 "
Est			M^r R Taynton	5 " 241	"	"	"	√	2	5 7.
Est			Lt Col^l J Smith on 61 4 . m^d 9 Jany 57 e 2/2 7/-	5 " 242	"	"	"	√	1	4 6
Est			R Hawley Esq^re 154 " D^o D^o	6 " 50	"	"	"	√	"	6 4.
Est			Lt Col^l D A Fanning 55 59 D^o D^o	4 " 263	"	"	"	√	1	6 2
Est			Lt A Bell 42 55 D^o D^o	5 " 172	"	"	"	√	1	" 11
Est			M^r A Winckley 10 " " D^o D^o	5 " 274	"	"	"	√	"	4 "
Est			Lt H St G Saacke 3797 12 11 4 D^o D^o	5 " 36	"	"	"	√	6 4	15 2
Est			M^r A Winckley 4 " " 21 D^o D^o	5 " 274	"	"	"	√	"	1 7.
Est			Do 6 " " 2^d Feby. D^o	5 " 274	"	"	"	√	"	2 5
Est			Do 10 " " D^o D^o	5 " 274	"	"	"	√	"	4 "
Est			Asst Surg^n J Betts 587 12 3 D^o D^o	5 " 307	"	"	"	√	14	11 1.
Est			R Hawley Esq^re 111 12 " D^o D^o	6 " 50	"	"	"	√	2	12 8.
Est			Ensign M Healy 564 12 9. D^o D^o	5 " 334	"	"	"	√	13	4 11.
Est			Majr P Chambers for Est^e 10 " " 5 Feby D^o	5 " 226	"	"	"	√	"	4 "
Est			Do for Surg^n D^r 46 " " D^o D^o	6 " 47	"	"	"	√	1	2 5
Est			M^r J Chambers for Est^e 10 " " D^o D^o	6 " 48	"	"	"	√	"	4 "
Est			Do for Est^e 30 " " D^o D^o	6 " 46	"	"	"	√	"	12 "
Est			Est A J Chambers 20 " " D^o D^o	5 " 234	"	"	"	√	"	8 "
Est			D Campbell 120 " " D^o D^o	5 " 297	"	"	"	√	3	" "
Est			M^r R Deighton for D G D 14 " " D^o 5 p^t Est	5 " 270	"	"	"	√	"	11 2
Est			Rev^d J L D Sarsaic 10 " " D^o 2 p^t Est	6 " 7	"	"	"	√	"	4 "
Est			Lt Col^l Edwards for Sackety 26 " " D^o D^o	4 " 165	"	"	"	√	"	10 5.
Est			J C Elliott 10 " " D^o D^o	5 " 145	"	"	"	√	"	4 "
Est			C B Fell Esq^re 12 " " D^o D^o	5 " 257	"	"	"	√	"	4 10
21 p^t Estate 17 Feby.			Capt H D^re 12 " " D^o D^o	" "	"	"	"	√	"	4 10.
Est			R Hawkins for Bertram 20 " " D^o D^o	4 " 296	"	"	"	√	"	11 2
Est			C Hawkins Esq^re 274 " " D^o D^o	6 " 49	"	"	"	√	6	13 7
Est			R Hawley Esq^re 20 " " D^o D^o	6 " 50	"	"	"	√	"	8 "
Est			F Sowton Esq^re 30 " " D^o D^o	5 " 279	"	"	"	√	"	12 "
Est			Lt Col^l A Lindsay 20 " " D^o D^o	5 " 199	"	"	"	√	"	8 "
Est			Maj^r J Meath for J R 100 " " D^o D^o	6 " 12.	"	"	"	√	2	8 "
Est			D for A Mc 20 " " D^o D^o	4 " 348	"	"	"	√	"	8 "
Est			P Asst J McInerny for J Mc 10 " " D^o D^o	6 " 57	"	"	"	√	"	4 10
Est			M^r M M^c Bain for J R 18 " " D^o D^o	4 " 201	"	"	"	√	"	7 2
Est			D^o for M A M^c Bain 18 " " D^o D^o	4 " 235	"	"	"	√	"	7 2
Est			W V Munro for J A Mc 10 " " D^o D^o	6 " 52	"	"	"	√	"	4 "
Est			Capt J C Meath 48 " " D^o D^o	6 " 13.	"	"	"	√	1	3 2
Est			W Meath Esq^re 12 " " D^o D^o	4 " 83.	"	"	"	√	"	4 10
Est			M C Mann 30 " " D^o D^o	5 " 283	"	"	"	√	"	12 "
Est			Capt^n J P Moore 12 " " D^o D^o	4 " 31.	"	"	"	√	"	4 10
			Carried forward	"	"	"	"	√	170	14 6

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.
	Brought forward	"	"	"	42005 4969 4

42005 4969 4

General, *for the Month of* February 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	C. R^s	C. R^s	A.	P.
1857			Brought forward	"	"	"	√	170	14	6
Feby 13			Mr M M'Burnie	18 " "	m^o 5 Feby 57	e 2½ p^c.	5 " 186.	"	"	"	√	"	1	2
Cash			J Morris Esqre	10 " "	D^o	D^o	6 " 63.	"	"	"	√	"	4	"
Cash			J Merritt	100 " "	D^o	5 p^c cash	6 " 45	"	"	"	√	9	"	"
Cash			Lt Col^o F. L. Nicolay	82 " "	D^o	2½ p^c cash	6 " 63	"	"	"	√	2	"	10
Cash			Revd M^r J Crane for D^o	10 " "	D^o	D^o	4 " 293	"	"	"	√	"	4	"
Cash			Ens G O'Keher	84 " "	D^o	D^o	5 " 229	"	"	"	√	2	1	7
Cash			Asst Surg^n J C Palmer	14 " "	D^o	D^o	6 " 22	"	"	"	√	"	5	7
Cash			Lieut^t A Ross for G C A Regt	122 " "	D^o	D^o	5 " 265	"	"	"	√	3	"	10
Cash			M J Riordan	10 " "	D^o	D^o	6 " 55	"	"	"	√	"	4	"
Cash			Ens^n J Robinson	20 " "	D^o	D^o	6 " 56	"	"	"	√	"	8	"
Cash			Capt J M J Reilly	10 " "	D^o	D^o	5 " 197	"	"	"	√	"	4	"
Cash			Capt C B Mathelin for C S	10 " "	D^o	D^o	5 " 209	"	"	"	√	"	4	"
Cash			Asst Surg^n C Stewart	30 " "	D^o	D^o	5 " 226	"	"	"	√	"	12	"
Cash			M^r M Scott	44 " "	D^o	D^o	5 " 232	"	"	"	√	1	6	7
Cash			Lieut^t J Smith	12 " "	D^o	D^o	5 " 252	"	"	"	√	"	4	10
Cash			Lieut^t J Stodart	10 " "	D^o	D^o	6 " 27	"	"	"	√	"	4	"
Cash			Maj^r Gen^l J Sutherland	42 " "	D^o	D^o	5 " 253	"	"	"	√	1	"	10
Cash			Maj^r Gen^l J Wahab for C J O C	48 " "	D^o	D^o	6 " 57	"	"	"	√	1	3	2
Cash			Capt^n H Wroughton	10 " "	D^o	D^o	5 " 256	"	"	"	√	"	4	"
Cash			Capt^n J Young	30 " "	D^o	D^o	6 " 58	"	"	"	√	"	12	"
Cash			Capt J Caulfield	12 127	D^o	D^o	6 " 60	"	"	"	√	"	5	1
Cash			Capt^n H Frye	" "			5 " 269	"	"	"	√	92	13	6
Cash			Thos Becher	84 12 3	m^o 12 Feby	D^o	5 " 242	"	"	"	√	2	1	11
Cash			Lieut^t J Smith	57 4 "	D^o	D^o	5 " 252	"	"	"	√	1	4	6
Cash			J G L Jenkins	267 7 9	D^o	D^o	5 " 291	"	"	"	√	6	11	"
Cash			Capt^n J Caulfield	295 11 5	D^o	D^o	6 " 60	"	"	"	√	7	6	3
Cash			R Stanley Esqre	3296 7 7	m^o 15 D^o	D^o	6 " 60	"	"	"	√	82	6	2
Cash			By Bank of Mastry acct rem^d further the bag for safe custody				382 " 65	"	"	"	√	2,480	10	"
Cash	65		By Estate of M^r A Muckley Paid Mooyapah Mastry being in full of his claim for the repairs of the houses occupied by Capt^n J Goldsmith & M^r Edwards as p^r Voucher				5 " 274	"	"	"	√	30	"	"
Cash	66		By do of Capt^n C A Nightingale Paid postage of letter to F R Nerlew Esqre Calcutta				5 " 292	"	"	"	√	"	"	6
Cash	67		By do of A Poulton Esqre Paid do do to the P^t Sudder Ameen Hooghly				224	"	"	"	√	"	"	6
Cash			By the undermen^d Estate Paid Attorney Fees Costs for obtaining Letters of Admon to this Estate as follows											
Cash	68		W W Pearce				5 " 30	"	"	"	√	34	6	"
Cash	69		Private M^c Donnell				6 " 63	"	"	"	√	64	2	"
Cash	70		Capt 4/3^d Major W B. M'Kelly				5 " 33	"	"	"	√	35	8	"
Cash	71		Lieut W Surg^n W. Vincent				6 " 64	"	"	"	√	36	12	"
								"	"	"	√ 30,047	12	4	
			By Balance of Cash & Gov^t Land carried down					"	"	"	√ 4,200	√ 1,921	7	10
								"	"	"	√ 4,200	√ 4,969	4	2

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.
1857.							
Feby 14	To Balance of Cash &c on hand on the 13 Instant						1921 7
17	To Estate of R Neeley Esqr Rec. from the Sub Judge Bellary thro' the Sub Treas. of the Govt of Fort St. George being the proceeds of the sale of Effects			6 50			326 7
17	To Estate of Capt. Palmer Apthorp Rec. from the Pay. Presidency on account of this Estate			6 22			7 2
							4200 6 233 15
17	To Balance of Cash &c on hand on the 14 Instant						4998 15
Ent	To Govt Treas. Rec. from the Treas. for the purpose of Transfer as follows.						
Ent	Estate Capt. J P Frye						
Ent	No 12190 of 1835/36 for			500			
Ent	No 27254 of 1842/43 for			2200			
Ent	No 28284 of — for			200			
Ent	No 28285 of — for			200			
Ent	No 28286 of — for			200			
	No 18915 of 1854/55 for			600 6 3/4 6/7			
17	To Estate of Capt. J P Frye Amount written back being Erroneously debited in the 13 Instant						3900
Ent	To Estate of Capt. J P Frye and Trans. to the undm. Estates for the Sale of the following GOVt. Secs.						
Ent	To Govt. F. Off Grays						
Ent	No 12190 of 1835/36 for			500			
	Int. from 30 Sept. 56 to 17 Feby 57 being 4 Mos. & 17 days			7 99			
				507 99			
	Bo. Bond @ 20 P Cent.			100			
Ent	To Govt. A I Chambers			407 99			
Ent	No 27254 of 1842/43 for			2200			
	Int. from 1 Feby to 17th being 17 days			4 26			
				2204 26			
	Bo. Bond @ 19 P Cent			429		1775 26	
Ent	To Govt. A R Bunnor						
Ent	No 28283 of 1842/43 for			200			
Ent	No 28285 of — for			200			
Ent	No 28286 of — for			200			
				600			
	Int. from 1th to 17 th being 17 days			2 1			
				601 21			
	Bond Bond @ 19 P Cent.			117		483 21	
	Carried forward			32,666 14		8,110	4999 3

General, *for the Month of* February 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$	Cash. C. R$	Cash. C. R$	Cash. A.	Cash. P.
		1857 Febry 14 By Bank of Madras Amount remitted this day for safe custody				302 "	"	"		
		By Balance of Cash in hand carried down						4200	4998	15 5
								4200	5223	15 5

Oct 17 By Estate of Captn. R. Taylor Amount of Principal of the following Govt Pro Notes sold by Transfer Rpt.

Oct	No. 12190 of 1035/36 for		600 500.
Oct	No. 27252 of 1842/43 for		2,200
Oct	No. 20264 of —— for		200.
Oct	No. 20265 of —— for		200.
Oct	No. 20266 of —— for		200.
			3,300

Carried forward 3300 " " " " " " " "

D[r]

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R[s]	C. R[s]	C. R[s]	A.
1857.								
Febry. 17.								
	To Mr P Falconio:							
Cash	No 12715 of 1854/55 for					CR 600		
Cash	Int from 31 Dec[r] 56 to 17 Febry 57 being 48 Days					3 21		
						603 21		
	Govt Debt @ 19/2 p Cent				117	686 21	5 24	
Cash	To the undermentd Sale & Amount of Principal of the following Govt Securities purchased by Transfer Dept							
Cash	Sno F A Gray	No 12190 of 1856/56 for				5 276		
Cash	Do A R Brenner	No 20206 of	for			CR 200		
Cash	Do	No 20205 of	for			200		
Cash	Do	No 20206 of	for			200		
Cash	Mr P Falconio	No 12715 of 1854/55 for				5 50		

General, *for the Month of* February 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	C. Rs	C. Rs	A.	P.
			By Brought forward Rs 3300	"	"	"		"	"	"	"
1857 Febry 17			N: 18915 of 1853/55. for ——— 600	5.264	-	-	√ 3,900		"	"	"
			By Estate of Lue F. N. Gray Transfr from Estate of Capt. J.O Forge for the purchase of the following Govt Pro Note Vz								
Cxl			N: 12190 of 1835/36 for ——— Rs. 500..								
			Int from 30 Sept/56 to 17 Febry/57 being 4 Mos 17 days 7.99								
			507.99								
			Dist Divd @ 20 P Cent ——— 100..	5.276	-	-	-	√	107. 9. 9.		
Cxl			By do of Lt. A. J Chambers Transfr from do for do do.								
Cxl			N: 27262 of 1842/43 for ——— Rs 2200..								
			Int from 1 to 17 do being 17 days ——— 11 2.6.								
			2206 2.6.								
			Dist Divd @ 19½ P Cent. ——— 429..	5.234	-	-	-	√	1775 2 6.		
Cxl			By do of Lt. A.R Brunner Transfr from do for do do.								
Cxl			N: 28284 of 1842/43 for ——— CRs √ 200..								
Cxl			N: 28285 of —— for ——— √ 200..								
Cxl			N: 28286 of —— for ——— √ 200..								
			√ 600..								
			Int from 1 to 17 Febry/57 being 17 days ——— 1.21.								
			601.21.								
			Dist Divd @ 19½ P Cent. ——— 117..	5.196	-	-	-	√	484 2.13		
Cxl			By do of Mr P Fatiaunte Transfr from do for do do.								
Cxl			N: 18915 of 1853/55 for ——— CRs 600..								
			Int from 31 Dec/56 to 17 do being 1 Mo & 17 days — 3 2.1.								
			603 2.1.								
			Dist Divd @ 19½ P Cent. ——— 117..	5.20	-	-	-	√	486 2.1.		
Cxl	72		By Genl Treas'y Amt of the following Govt Pro Notes remitted this day for safe custody								
Cx			Lt. A.R Brunner N: 28284 of 1842/43 for ——— √ CRs 200								
Cx			Do ——— N: 28285 of —— for ——— √ —— 200								
Cx			Do ——— N: 28286 of —— for ——— √ —— 200.	601.69	-	-	√ 600		"	"	"
Cx			Lt. A.J Chambers N: 27262 of —— for ———	1.69	-	-	√ 2200		"	"	"
Cx			Mr P Fatiaunte N: 18915 of 1853/55 for ———	1.69	-	-	√ 600		"	"	"
Cx			Lt. F. N Gray N: 12190 of 1835/36 for ———	1.69	-	-	√ 500		"	"	"
					"	"	√ 7,800	√	3,153	6.	6.
			By Balance of Cash & on hand carried down ———		"	"	√ 4,200	√	4,999	4.	2.
					"	"	√ 12,000	√	8,152	4.	8.

H.B.
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^s C. R^s	C. R^s A. P.
1857 Feby 18	To Balance of Cash & on hand on the 17 Instant				4200 4999 4
Feb^y 19	To Balance of Cash & on hand on the 18th Instant				4200 4999 4
Feb^y	To Rebate of Mr A Mackay Received from Mr J Hunter being the rent of a House situate in Jno Perera for the Month of January last	5 276			4
Feb^y	To do of do Received from Mr Edwards being the rent of House No 7 situate in Colombo Street Jno Pereras from 10 Jany to 10 Feby	5 276			10
Feb^y	To do of do Received from Mr J Speldewinde being do of House No 21 situate in Jno Perera from 10 do to 10 do	5 276			6
Feb^y	To do of Cnr F Mackay Received from the Sub Treas^r of the Port of Fort St George on account of this Estate	5 276			59
Feb^y	To do of Asst Surgr G Wells Received from the Sub Treas^r of the Port of Fort St George being the amount deposited in the Pay Office at Rangoon on account of this Estate	5 27			142 10
					4200 5162 4
Feb^y 20	To Balance of Cash & on hand on the 19 Instant				4200 5162 4
Feb^y	To Rebate of 2$^{\frac{1}{2}}$ M Sgt M Vincent Received from Messrs Bambridge & Co Agents Universal Life Assurance Society being the premium of Petty Sessions on the Life of the deceased	6 64			2000
					4200 5162 4

General, *for the Month of* February 18 57 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$	A.	P.
1857 Febry 18			By Balance of Cash f on hand carried down						4200	1999	4 3.
C.C.											
Feb 19	73		By Estate of Mr R Taynton Paid into the Sess Ct in the Suit between R. Taylor and others & the Admr Genl being the amt deposited there in acct of the Cause as p Vouc.								
			In Two Govt Pro Notes Dept								
Feb			No 7775 of 1842/43 for				600	2000			
Feb			No 26634 of — — for				1	2200	5 241		4200
			In Cash						5 241		307 11 8
Feb	74		By Estate of Mr A Winchley Paid Mr D M Paul thro' Mr D Paul being the balance of his Share of Rents collected in this Estate as p Voucher						5 274		11 9 7.
Feb	75		By do of Dr Col. J Smith Paid postage of letter to Messrs Cursetjee & Co Bombay						5 312		6.
Feb	76		By do of Dr Col. J Johnstone Paid do to Capt J St Helens Bungalow						5 302		1.
Feb	77		By do of Capt. J. Caulfield Paid do to Dr Dr Gordon for Two Mount						6 60		6
Feb	78		By do of Capt. D Smith Paid do to Lt G Ingram Secundrabad						6 208		6.
Feb	79		By do of Capt. J Caulfield Paid Pay Department being the difference of Objectionable Charges of this Estate as p Voucher						6 60		8 2.
									4200	320	10 11
			By Balance of Cash f on hand carried down							4861	9 7.
									4200	5162	4 6
Feb C.C.											
	20		By Estate of Thos Barker Paid the following Assessment Bills Rpd								
Feb	80		Bill No 12280 for 1856 for house Estate & Sundries Charges Dr								
			Rs 1. 12. 10.								
			Seal & Warrant Fee				1	3			
			Sundry Fees				1	3	5 242		2 2 10
Feb	81		Bill No 12339 for 1856 for do do Dr								
			Rs 1. 12. 10.								
			Seal Fees				1	1	6 65		1 13 10
Feb	82		By Estate of A Poulton Esq postage of letter to the Dr Sundries Amount Rupees 4 224								6
Feb	83		By do of Major Wadal for Do Chambers Do to Do Do Do Stamps Rs 57								6.
Feb			By Bank of Madras Amt remitted Do this day for safe custody				992	65		2000	
										7004	1 8
			By Balance of Cash f on hand carried down							4857	7 10
Feb C.C.									4200	6161	8 7

240 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 Febry 21	To Balance of Cash ff on hand on the 20 Instant				£ 4637 7 6
23	To Balance of Cash ff on hand on the 21st Inst				£ 4637 7 6
					£ 4637 7 6
24	To Balance of Cash ff on hand on the 23d Instant				£ 4635 6
Oct 1	To Estate of L Pett Carpendale Rec'd from Capt C Carpendale this Mst Pany N° on account of this Estate			2 473	£ 261 14
					£ 4897
26	To Balance of Cash ff on hand on the 24 Instant				£ 4897
Oct	To Sund Sums Rec'd from the Treas for the purpose of Stamps as follows				
Oct	Estate Capt J Mc J Reilly				
Oct	N° 11055 of 10 £ 5 of 1 £ 2 5s for			£ 118 700	
Oct	N° 18222 of ——— for			£ 600	
Oct	N° 15041 of ——— for			£ 420 Sterling	£ 1800
Oct	N° 20201 of 1 £ 2 5s for			£ 100 200	
Oct	N° 17764 of 5 £ 5 £ for			£ 500	
Oct	N° 1406 of 200 £ 1 £ 6 8 D for			£ 500 £ 1 6	£ 1200
Oct	Estate Mgt Sund J Sutherland				
Oct	N° 12607 of 100 £ 5 for			£ 2100	
Oct	N° 5236 of ——— £ for			£ 500 £ 1 6	£ 2600
	Amount forward				£ 4897

General, *for the Month of* February 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$	A.	P.
1857 Febry 21			By Balance of Cash & on hand carried down	—	"	"	"	"	√ 4837	7	11.
Feb. 23	84		By Estate of Lt Col J Smith Paid the Rev J Donelly for the board & Education of Mr Jno Williams for the Month of January last as p Voucher	—	5 "	"	"	"	√ 5	"	"
Do	85		By do of Capt Wm Mc Colly Paid postage of letter to Lt Col Mc Mc Colly Fredericksburg	—	5 "	"	"	"	√ "	"	6.
Do	86		By do of M C H Paid do from the P Gen Amherstburg	—	5 "	"	"	"	√ "	1.	"
Do	87		By do of Lt E St Gray Paid do from Normanby to Kempton	—	5 "	"	"	"	√ "	1.	"
Do	88		By do of Thos Pickles Paid Pomeroy Keener being the arrears of Wages due to him by the Est of Vouchers	65	"	"	"	"	√ 194	1.	7.
					"	"	"	"	√ 202	4	1.
			By Balance of Cash & on hand carried down		"	"	"	"	√ 4635	3	10
					"	"	"	"	√ 4837	7	11
24			By Balance of Cash & on hand carried down		"	"	"	"	√ 4897	2	8
					"	"	"	"	√ 4897	2	8.

D. GENERAL CASH ACCOUNT OF THE Administrator

Dr	Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1857.						S.R. C.R. C.R.
Jan.	Feby 26	To Estate of Capt. A. Mc T. Reilly Trans. to the undermentd Estates for the sale of the following Lots Re Notes Vizt				
		To Estate of Lt. Mc M by Sr. Ks.				
		Lot No 11055 of 10745 of 1832/33 for				£ 182 £ 700 ..
		Lot No 13222 of ——— for				£ 600 ..
		Lot No 15441 of ——— for				£ 600 ..
		Int from 1 Nov 56 to 26 Feby 57 being 3 Mos 26 days				1900 ..
		Dst Dist @ 20½ p Cent				23 ..
						369 ..
						Carry 1924 .. 0
						Bro 1825 7
		To Estate of Mc D Hawthorn Esqre				
		Lot No 28231 of 1842/43 for				CR 200 ..
		Int from 1 to 26 Feby 57 being 26 days				93
						200 93
		Dst Dist @ 19½ p Cent				39 .. 161 93
		Lot No 18776 of 1832/56 for				CR 500 ..
		Int from 31 Decr 56 to 26 do being 1 Mo 26 days				3 19
						503 19
		Dst Dist @ 19½ p Cent				97 8 . 405 91
		Lot No 1806 of 200 of 1836/37 for				CR 500 ..
		Int from 30 Sept 56 to 26 do being 3 Mos 26 days				6 7 1
						506 7 1
		Dst Dist @ 20 p Cent				100 .. 406 7 1 £ 911 . . £ 2,6
		To Estate of Mrs Jane Nathaniel Trans. to the undermentd Estates for the following				
		To Estate of Lt. Mc M by Sr. Ks.				
		Lot No 22607 of 1834/35 for				CR 2100 ..
		Int from 31 Decr 56 to 26 Feby 57 being 1 Mo 26 days				15 11
						2115 11
		Dst Dist @ 19½ p Cent				409 6 .
						£ 1705 9 1
		To Estate of D Campbell Esqre				
		Lot No 5234 of 1842/43 for				CR 500 ..
		Int from 1 to 26 do being 26 days				1 7 1
						501 7 1
		Dst Dist @ 19½ p Cent				97 8 . 403 91 £ 288 . . £ 2107
		To the undermentd Estate and Pt of the following Lots from Mr by Sr Ks				
		Lot M M Estate No 11055 of 10745 of 1832/33 for				£ 182 700
		——— Do ——— No 13222 of ——— for				£ 600
		——— Do ——— No 15441 of ——— for				£ 600
		Lot Hawthorn Esqre No 28231 of 1842/43 for				CR £ 200
		Do ——— No 18776 of 1832/56 for				£ 500
		Do ——— No 1806 of 200 of 1836/37 for				£ 500 £ 46 . . £ 1800 . .
						Amt carried forward . . £ 3,6 £ 2705 £ 620

General, for the Month of February 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	C. R's	C. R's	A.	P.
1857.											
Feby. 26			By Estate of Capt. J. M. O'Reilly Amount of Principal of the following Govt Pro Notes sold by Transfer Vizt								
Cert			No. 11055 of 10745 of 1832/33 for ——— £				£ 700				
Cert			No. 13222 of ——— for ——— £				£ 600				
Cert			No. 15441 of ——— for ——— £				£ 500	5 197	"	£ 1800	" "
Do			No. 28281 of 1832/43 for ——— £				CR 200				
Do			No. 18776 of 1833/55 for ——— £				" 500				
Cert			No. 1406 of 200 of 1835/36 TD for ——— £				" 500	5 197	"	"	£ 1200 " "
Cert			By Estate of Mrs. Jane Sutherland Amt of Principal of the following Govt Pro Notes sold by transfer.								
Cert			No. 42607 of 1853/55 for ———				£ CR 2100				
Cert			No. 5234 of 1832/43 for ———				£ " 500	5 233	"	"	£ 2600 " "
Cert			By Estate of D. McN. G. Jenkins Transf from Estate of Capt J. McT. Reilly for the purchase of the follg Govt								
Cert			No. 11055 of 10745 of 1832/33 for ———				£ 700	"	"	"	" "
Cert			No. 13222 of ——— for ———				£ 600	"	"	"	" "
Cert			No. 15441 of ——— for ———				£ 500	"	"	"	" "
							1800	"	"	"	" "
			Int from 1 Nov/56 to 26 Feby 57 being 3 Mos 25 days				23	"	"	"	" "
							1823	"	"	"	" "
			Ded Disct @ 20/2 p Cent				369	"	"	"	" "
							Left 1454	5 316	"	"	£ 1545 8 2
Cert			By do. of Mr Martins Transf from do do for do do Vizt								
Cert			No. 28281 of 1832/43 for ———				CR 200				
			Int from 1 to 26 Feby 57 being 26 days ———				" 93				
							200 93				
			Ded Disct @ 19/2 p Cent ———				39	"	"	"	" "
							161 93				
Cert			No. 18776 of 1833/55 for ———				CR 500	"	"	"	" "
			Int from 31 Decr/56 to 26 do being 1 Mo 26 do				3 19	"	"	"	" "
							503 19	"	"	"	" "
			Ded Disct @ 19/2 p Cent ———				97 8	"	405 19	"	" "
Cert			No. 1406 of 200 of 1835/36 TD for				CR 500	"	"	"	" "
			Int from 30 Oct/56 to 26 do being 3 Mos 26 days				6 71	"	"	"	" "
							506 71	"	"	"	" "
			Ded Disct @ 20 p Cent ———				100 "	406 71	6 49	"	" "
										£ 973 10 2	
			(amt forward) ———							£ 1500 £ 880	£ 2522 2 8

240 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 Oct Feby. 26	To Estate of W[m] H[t] G. Sparke Amt of Pt. of the following Govt Securities purchased by Transfer Voucher				
Oct.	No 42607 of 1854/55 for			5,306 . .	2,100 . .
Oct	To do of Hampshire Engr Amt of Pt. of the following Govt Securities purchased by transfer Voucher				
Oct.	No. 6234 of 1842/50 for			5,197 . .	500 . .
Oct	To Estate of W[m] Pelham Esqr Received from Messrs Parry & Co on account of this Estate as follows.				
Oct	On a Govt Five Note Voucher				
Oct	No 4659 of 1854/55 (P.W. Loan) for			5,330 . .	2,000 . .
Oct.	Interest			5,330 . .	67 8
Oct	To do of Capt W B McCally Received from Messrs Rankin & Co of Calcutta on account of Postage due			5,343 . .	4 .
				. .	3,000 9,600 9,533 8
27 Oct	To Balance of Cash &c on hand on the 26th Instant			. .	2,000 4,422 6
Oct	To Bank of Madras Amount of Cheque No 29 in favor of Mr. J Bowes on account of Petty Payments & Disbursts			282.65 . .	4,000 .
Oct	To Estate of Private Mr Privett Rec[d] from Govt Treasury on account of this Estate			6.63 . .	600 2
	Carried forward			. .	2,000 9,022 9

General, *for the Month of* February 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$	C. R$	C. R$	A.	P.
			Brought forward	.	.	√	1,000	√ 3,000	√ 2522	2	3.
1857. Febry 26			By Estate of D. McTaggart Smith Esqre from Estate of Major Genl J Sutherland for the purchase of the following Govt Pro Note Vizt								
Ext.			No 42607 of 1853/55 for ____ CR.				2,100	"	"		
			Int from 31 Decr/56 to 26 Febry/57 being 57 days ____				13. 1. 1.				
							2113. 1. 1.				
			Dft. Duty @ 19/2 P Cent. ____				409. 8.				
Ext			By Estate of D Campbell Esqre from Estate of do for do do. Vizt	5.306.					√ 1703	9.	1.
Ext			No 5234 of 1852/53 for ____ CR				500	"	"		
			Int from 1st to 26 do being 26 days ____				1. 7. 1.				
							501. 7. 1.				
			Dft Duty @ 19/2 P Cent. ____				97. 8.				
Ext	89		By Cash Recd Amt of the following Govt Pro Notes remitted thither this day for safe entry	5.397	"	"			√ 403. 15. 1.		
Ext			D Campbell Esqre ____ No 5234 of 1852/53 for ____	681.69	"	"			√ 500	"	"
Ext			& Hunter Esqre ____ No 20201 of 1852/53 for CR 200								
Ext			____ Do ____ No 18776 of 1854/55 for 500.								
Ext			____ Do ____ No 1406 of 200 of 1852/53 for 500	1.69	"	"			√ 1200	"	"
Ext			L. M. H. Smaele ____ No 11055 of 1074 of 32/33 for 700.								
Ext			____ Do ____ No 13222 of ____ for 600.								
Ext			____ Do ____ No 15141 of ____ for 500	1.69	"	√ 1800			"	"	"
Ext			____ Do ____ No 42607 of 1854/55 for ____	1.69	"	"			√ 2100	"	"
Ext	90		By Estate Lt Capt J Pitts Paid into the Treas for the purpose of remitting the same to the Official Agent India House on account of this Estate	6.61	"	"			√ 481. 7. 6		
					"	√ 3600	√ 7600	√ 5111	1.	11	
			By Balance of Cash in hand carried down ____		"	"		√ 2000	√ 4422	6.	10.
				1083							
					"	√ 3600	√ 9600	√ 9533	8.	9.	
Ext	27		By Estate of Capt J Pitts Dr the following Creditors being the proportion of their Claim agt this Estate as follows.								
Ext	91		Messrs Ohanah & Co ____	6.61	"	"			√ 26	4	11.
Ext	92		Messrs Griffiths & Co ____	6.61	"	"			√ 53	8.	8.
Ext	93		Messrs Barrie & Co ____	6.61	"	"			√ 2	5	11.
Ext	94		Messrs Binny & Co ____	6.61	"	"			√ 24	4	8.
Ext	95		By do of D & O Smith Paid postage of letter to Major J Pitts Bypore ____	5.312	"	"			√ "	"	6.
			Carried forward ____		"	"			√ 8398		

D.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1857.				S. R^s C. R^s	C. R^s A.
Feby. 27	Brought forward	"	"	"	2000 9022 4
					" " " 2000 9022 4
Feb. 28	To Balance of Cash &c. in hands on the 27 Instant				" " " 2000 2255 5
	To Estate of A Poulton Esqr. Received from the Pt. Sudder Ameen of Honore this the last Instt. of the Sale of Effects being the Proceeds of the Sale of Effects				1147 " " " 3902 11
					" " " 2000 6158

General, *for the Month of* February 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. C. R^s	Cash. A.	Cash. P.
			Brought forward.	"	"	"	"	✓	839.	8.	6.
1857. Cr. Febry 27	96.		By Estate of Thos Beebee Paid Manners Beebee Guardian of Niagara Beebee being an advance from this Estate for defraying certain Expences on account of this fund	6.65	"	"	"	✓	50.	"	"
Cr			By Bank of Madras Amount remitted thither this day for safe custody	332.66	"	"	"	✓	500	9.	6.
Cr.	97.		By Estate of Capt. J. Frye D^o the Honble H. Ellis & Co^s being the proportion of his claim against this Estate as per	6.61	"	"	"	✓	141.	4.	1.
Cr	98		By do of do Paid do being in full of the proceeds of a Tent sold at Cuddalore	6.61	"	"	"	✓	266.	2.	5.
	99.		By do of do Paid into the Treas^y for the purpose of remitting the same to the Official Agent Sudder Stores, on account of this Estate as follows.								
Cr			The proportion of the Claim of Mr Hart of London	6.61	"	"	"	✓	83.	5.	10.
Cr			D^o of Mess^{rs} Grindlay & Co of do	6.61	"	"	"	✓	299.	5.	4.
							"	✓	6767.	3.	10.
			By Balance of Cash & on hand carried down.				"	✓ 2,000	✓ 2,255.	5.	4.
							"	✓ 2,000	✓ 9,022	9	2
			1857								
Nb. Cc.											
	28		By the undermentd Estate paid Admon Suits Summs as follows								
Cr			Capt. J. Mc J. Reilly	5.197.	"	"	"	✓	77.	"	2.
Cr			Majr Genl Sutherland on R. 238047 @ 2½ P Cent	5.282	"	"	"	✓	59	8.	4
Cr			J. A. Palmer Esqre. 7. " D^o	6.22	"	"	"	✓	"	2	9.
Cr			Mr A. Winckley 4. " D^o	5.276	"	"	"	✓	"	1	7.
Cr			D^o 10. " D^o	5.274	"	"	"	✓	"	4	"
Cr			D^o 6. " D^o	5.274	"	"	"	✓	"	2	5.
Cr			Ens F. H. Gray 59. D^o	5.276	"	"	"	✓	"	"	2.
Cr			Apl Surg G. Batto. 142.106. D^o	5.307	"	"	"	✓	3	9.	1.
Cr			Lt M. Surg H. Vincent 2000. D^o	6.64.	"	"	"	✓	50.	"	"
Cr			Lt P. M. Lapendale 261.140 @ 5 P Cent	2.123	"	"	"	✓	13.	1.	6.
Cr			W. P. Clerc. Esqr. 2000. " @ 2½ P Cent	5.310	"	"	"	✓	50.	"	"
Cr			D^o 678. D^o	5.310	"	"	"	✓	"	2	7.
Cr			Private M. Driscoll 600.24 D^o	6.63.	"	"	"	✓	15.	"	1.
Cr			A. Poulton Esqr 39021.5 D^o	4.224.	"	"	"	✓	97.	9.	1.
Cr.			By Bank of Madras Amount remitted thither this day for safe custody	332.66	"	"	"	✓	1000.	"	"
							"	✓	1366	9.	9.
			By Balance of Cash & on hand carried down				"	✓ 2,000	✓ 4,791	7.	"
							"	✓ 2,000	✓ 6,158	"	9
			1857								

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.
1857 March 2	To Balance of Cash &c in hand on the 28 Ultimo				£2000 4791
					£2000 4791
3	To Balance of Cash &c in hand on the 2d Instant				£2000 4669
23	To Govt Treas.y Received from the Treas.y for the purposes of Transfer as follows				
Est	Estate Lt. G. L. Elliott				
Govt	No 10745 of 1854/55 for			300 170	£300 1
Est.	To Estate of Lieut G. L. Elliott Transferred from Estate of R Stanley Esqr for the sale of the following Govt Promy Nos 10745 of 1854/55 for			600	
	Int from 31 Dec.r/56 to 3d Mch 57 being 2 Mos 13 days			30	
				572 8	
Govt	By Govt 10½ p.r Cent			57 8 5	£400
Est	To Estate of R Stanley Esqr Amount of Principal of the following GOM purchased by Transfer &c				
Govt	No 10745 of 1854/56 for			500	£500
	Carried forward				£3000 5075

General, *for the Month of* March 1857 "C"

				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 Mch 22	2	100	By Estate of D. Campbell Esqr Paid M'H Orr the Mr J Oughterson his Constituted Attorney being the proportion of her Claim against this Estate as Widow	5 - 297	-	-	-	✓	112	3	1
Cash		101	By do of Lt Col J Smith Paid Regimental being her allowance under the 1st Clause of the late Will for last Month as Ex.	5 - 252	-	-	-	✓	10	-	-
Cash		102	By do of Thos Parker Paid postage of letter to the address of Munyos Ponga Rio and rec'd by him as Ex. Voucher	6 - 65	-	-	-	✓	-	1	-
Cash		103	By do of Capt A Wroughton Paid postage of letter to Mr J Thomson Bombay	5 - 256	-	-	-	✓	-	-	6
Cash		104	By do	5 - 302	-	-	-	✓	-	-	6
Cash		105	By do of Mr H O'Shea Paid do to Mr M J Skeen. Angenga	5 - 310	-	-	-	✓	-	-	6
Cash		106	By do of Mr J Crampton Paid do to the Pte Sudder Ameen Trichinopoly	6 - 66	-	-	-	✓	-	-	6
Cash		107	By do of D. Campbell Esq Paid do to F. D Wyatt Esqr Jacksonville	5 - 297	-	-	-	✓	-	-	6
							-	✓	122	6	7
			By Balance of Cash Rs on hand carried down				-	✓ 2,000	✓ 4669	-	5
							-	✓ 2,000	✓ 4791	7	-
HB CC.											
Cash 3			By Estate of Lt G. S. Elliott Amount of Pte Note for Rs 500 sold by Evans for Rs	5 - 98	-	✓ 500	-	-	-	-	-
Cash			By do of Estate of R Stanley Esqr Transfer to Estate of Lieut G. S. Elliott for the purchase of the following Govt Pro. Note Rs								
			No 18945 of 1852/55 for		DD	500	-	-	-	-	-
			Int from 21 Dec/56 to 5 Mch/57 being 2 Mths 15 Days			3 8					
						503 8					
			Deduct Disct @ 19/2 for Int			3 8	6 60	-	-	-	✓ 406
Cash		108	By Govt Treasr and of the following Govt Pro. Note remitted thither this day for safe custody.								
Cash			Estate R Stanley Esqr								
Cash			No 18945 of 1852/55 for		DD	500	-	✓ 500	-	-	-
			Carried forward				-	✓ 2,000	✓ 406	-	-

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.					
March 3	To the entitlement Estates passed from the Treas^{r} Long Acct^{s}					
	Am^{t} as follows.					
Ch^{s}	Estate (Capt^{n} J^{no} Young) ——— Proceeds Mr. 700 from 8 May to 11 Dec^{r} 57 £ 116 . .	6 . 58			✓	116 12
Ch^{s}	D^{o} A J Hamilton for A L. 1125 for 5 months . 6 per 100 from 12 May 6 12 mo^{s} 112 . .	4 . 72			✓	120 9
Ch^{s}	D^{o} for J L. 1542 £ 6 per 100 from 8 do 6 12 do 112 . .	4 . 210			✓	120 9
Ch^{s}	6 Hamilton & Cayo ——— 235 £ ——— 1100 from 20 Aug^{t} 56 to 17 Feb^{y} 57 23 . 6 m					
Ch^{s}	——— D^{o} ——— 249 £ ——— 500 from 21 do 6 23 do 2 £ 10 . 10 s					
Ch^{s}	——— D^{o} ——— 62 £ ——— 600 from 21 do 6 21 do 0 £ 12 . 12 s					
Ch^{s}	——— D^{o} ——— 38 £ 203 ——— 200 from 20 do 6 20 do 4 £ 8 . 12	6 . 49			✓	57 1
Ch^{s}	Capt^{n} J Mackintosh for C B . 411 £ ——— 100 from 6 Aug^{t} 56 to 6 Aug^{t} 57 2 . .	4 . 336			✓	2 2
Ch^{s}	. Mr^{s} P. Riley ——— 111 £ ——— 100 from 12 Aug^{t} 6 12 mo^{s} 2 . .	6 . 39			✓	2 2
Ch^{s}	6 £ 10 J. Thompson ——— 166 £ ——— 100 from 26 Aug^{t} 56 to 26 Aug^{t} 57 2 . .	6 . 29			✓	2 2
Ch^{s}	Capt^{n} N Wrenghtia ——— 263 £ ——— 300 from 20 do 6 20 do 6 . .	6 . 26			✓	6 6
Ch^{s}	Capt^{n} R Ralfon for C B 2 £ 2775 £ 100 from 8 Aug^{t} 6 12 mo^{s} 5 . .	6 . 230			✓	23
	Capt^{n} J M Chimnel for C B. ——— 266 £ ——— 300 ——— D^{o} ———	6 . 71			✓	19
Ch^{s}	. Major C Chambers for C B D^{o} 27046 £ ——— 2,100 ——— D^{o} ——— £ 42 . .					
Ch^{s}	——— D^{o} ——— 21027 £ ——— 200 ——— D^{o} ——— £ 4 . .					
Ch^{s}	——— D^{o} ——— 21028 £ ——— 200 ——— D^{o} ——— £ 4 . .	5 . 226			✓	30
Ch^{s}	D^{o} for Ens^{n} J D^{o} ——— 26772 £ ——— 500 ——— D^{o} ———	6 . 47			✓	10
Ch^{s}	D^{o} for Lt J C Chambers ——— 27250 £ ——— 2,000 ——— D^{o} ——— £ 40 . .					
Ch^{s}	——— D^{o} ——— 26771 £ ——— 500 ——— D^{o} ——— £ 10 . .	5 . 226			✓	50
Ch^{s}	. W C Chambers for C Chambers 26645 £ ——— 500 ——— D^{o} ———	6 . 42			✓	10
Ch^{s}	D^{o} for J Chambers . 27041 £ ——— 200 ——— D^{o} ——— £ 4 . .					
Ch^{s}	——— D^{o} ——— 26722 £ ——— 300 ——— D^{o} ——— £ 6 . .	5 . 44			✓	10
Ch^{s}	C Cooper Esq^{re} ——— 26666 £ ——— 500 ——— D^{o} ———	6 . 5			✓	10
Ch^{s}	Lieut^{t} J Caulfield ——— 27772 £ ——— 600 ——— D^{o} ———	6 . 60			✓	12
Ch^{s}	D Campbell Esq^{re} ——— 27772 £ ——— 1,000 ——— D^{o} ——— £ 20 . .					
Ch^{s}	——— D^{o} ——— 27769 £ ——— 500 ——— D^{o} ——— £ 10 . .	5 . 297			✓	30
Ch^{s}	. Mr^{s} R Digby for D S D 27752 £ ——— 4,000 ——— D^{o} ———	5 . 64			✓	120
Ch^{s}	. M C B J Fell ——— 7707 £ ——— 500 ——— D^{o} ———	5 . 29			✓	10
Ch^{s}	Capt^{n} J C Frye ——— 27752 £ ——— 2,000 ——— D^{o} ——— £ 40 . .					
Ch^{s}	——— D^{o} ——— 27754 £ ——— 200 ——— D^{o} ——— £ 4 . .					
Ch^{s}	——— D^{o} ——— 27755 £ ——— 200 ——— D^{o} ——— £ 4 . .					
Ch^{s}	——— D^{o} ——— 27756 £ ——— 200 ——— D^{o} ——— £ 4 . .	6 . 62			✓	56
Ch^{s}	Jn^{o} Simms Esq^{re} ——— 27757 £ ——— 500 ——— D^{o} ———	5 . 182			✓	10
Ch^{s}	Lieut^{t} F H Day ——— 27771 £ ——— 1,000 ——— D^{o} ———	5 . 91			✓	17
	Carried forward					

General, *for the Month of* March 1857 6"

	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			Brought forward	4	"	-	1000	406	-	-
Mch. 3			By Estate of Capt$ J McT. Riley Paid the following Creditors being the proportion of their Claim against this Estate as follows							
Ct	109		Mess$ Pharoah & Co$	6.67	-	-	-	4	4	5
Ct	110		Mess$ Ashton Richardson & Co$	6.67	-	-	-	11	13	6
Ct	111		Byjee Mohumedjee Thee Meanwork Collah	6.67	-	-	-	98	3	2
Ct	112		Byjee Mohumedjee	6.67	-	-	-	200	15	6
Ct	113		Mess$ Pharoah & Co$	6.67	-	-	-	1	12	-
Ct	114		By Estate of Thos Reiber Paid Mornesunny Chetty on account of the repairs made to the house occupied by him as per Voucher	6.65	"	-	-	2	8	-
Ct	115		By do of Mr H M Lord Paid postage of letter from Mess$ Shaw and Son's Steamer	6.66	-	-	-	-	4	-
Ct	116		By do of Lt C O Smith Paid Sanpee being her allowance under the 3^{d} Clause of the demands Will for last Month as per Voucher	6.312	-	-	-	3	-	-
Ct	117		By the undermentd Estate Paid Mr H Smith Supt$ the postage for advertising in the Fort St George Gazette the Further Claims of this Estate as per Voucher. Vizt							
Ct			Bund Madhi & Fakeante	5.60	-	-	-	1	5	-
Ct			M J Robertson	5.308	-	-	-	1	5	-
Ct			Capt$ N Wrenghtson	5.266	-	-	-	1	5	-
Ct			Jan Peebee	6.65	-	-	-	1	5	-
Ct	118		By the undermentd Estate Paid do for advertising in do the Debits & Credits of this Estate Vizt							
Ct			Mr Augustus Stirling	5.272	-	-	-	2	4	-
Ct			Lieu$ Fr H Gray	5.276	-	-	-	2	4	-
Ct	119		By Estate of Majr Genl J Sutherland Paid into the Treas$ for the purpose of remitting the same to the Official Agent India House on acct of this Estate	5.233	-	-	-	2000	14	7
			Carried forward		-	-	-	1406	2850	6

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GENERAL CASH ACCOUNT OF THE Administrator-

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1857.						S. B^k C. B^k C. B^k A
Feb^y	3	To Balance brought forward				£ 3000 £ 382 15
		To Cash received from Mrs Hawkins Legacy				£ 110 . .
		Do	20722	600	Do	£ 12 . .
		Do	1647	700	Do	£ 14 . .
		Do	3750	1700	Do	£ 34 . .
		Do	4998	900	Do	£ 18 . .
		Do	7720	1100	Do	£ 22 . .
		Do	0096	500	Do	£ 10 . .
		Do	5868	600	Do	£ 12 . .
		Do	27068	3200	Do	£ 64 . .
		Do	27070	2600	Do	£ 52 . .
		Do	159	500	Do	£ 10 . .
		Do	3306	500	Do	£ 10 . .
		Do	20616	500	Do	£ 10 . .
		Do	27647	500	Do	£ 10 . .
		Do	27829	500	Do	£ 10 . .
		Do	26690	500	Do	£ 10 = 491.10. . . . £ 398
		A.L. Spain for Ad^r Income	0799	600	Do	5 . 12 . . . £ 12
		J. Jourdan Legacy	27639	800	Do	£ 16 . .
		Do	7014	500	Do	£ 10 . .
		Do	5005	500	Do	£ 10 . .
		Do	27590	1700	Do	£ 34 . .
		Do	20033	200	Do	£ 4 . .
		Do	20026	200	Do	£ 4 . .
		Do	20036	200	Do	£ 4 . .
		Do	20026	700	Do	£ 14 . .
		Do	20032	200	Do	£ 4 . .
		W.H. Lee	25765	500	Do	£ 4 = 5.279 . . . £ 98
		Do	7664	500	Do	£ 10 . .
		Do	2664	500	Do	£ 10 . .
		Philip P. Murphy for Ad^r	27640	500	Do	£ 10 = 5.336 . . . £ 10
		Joseph A. Smith	5078	500	Do	5 . 55 . . . £
		Do	836	500	Do	£ 10 . .
		Do	4726	500	Do	£ 10 . .
		Do	26764	600	Do	£ 12 . .
		Do	27530	800	Do	£ 16 . .
		H. Smith Legacy	20603	600	Do	£ 12 = 6.12 . . . £ 28
		Do	28027	2400	Do	£ 52 . .
		Do	27523	2300	Do	£ 46 = 4.83 . . . £ 11
		L.P. Williams	20761	600	Do	6.11 . . . £
		J. Hewitt Legacy	692	500	Do	£ 10 . .
		Do	20622	600	Do	£ 12 . .
		Do	27641	500	Do	£ 10 = 6.32 . . . £ 22
		Carried forward				£ 3000 £ 1000

General, *for the Month of* March 18 57 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	A.	P.
		Brought forward.				1000	2050	6	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. C. R. G. B. A.	
1857.		£	Brought forward			£ 3000	£ 4220
Oct. 2nd	Capt. J. P. Moore	28808 & 28123	1400	Int. from 1st May 1857 to 28			
Oct	D.o	28006 &	700	D.o	4		
Oct	D.o	25798 &	300	D.o	16	4.791	38
Oct	Capt. H. Mackey	25759 &	500	D.o		5.57	10
Oct	D. Macqueen Esqre.	25760 &	500	D.o		5.2	10
Oct	J. J. Nicholson for Nat. Ins.	27262 &	500	D.o		5.57	10
Oct	H. C. Nattes	3727 &	500	D.o	10		
Oct	D.o	27343 &	500	D.o	10	4.224	20
Oct	Capt. J. Mackay	27442 &	1000	D.o		6.69	20
Oct	Revd. Mr. J. Cross for A. O.	3143 &	500	D.o		5.8	10
Oct	Lt. C. O. Nesbit	3726 &	600	D.o	12		
Oct	D.o	7930 &	500	D.o	10		
Oct	D.o	8099 &	700	D.o	14		
Oct	D.o	28173 &	3700	D.o	74		
Oct	D.o	27246 &	500	D.o	10	5.229	125
Oct	Mr. J. Olivier	8573 &	600	D.o		6.70	10
Oct	Mrs. E. Page for Redwall	27346 &	500	D.o		6.18	10
Oct	Lt. & A. C. Hope for G. C. W. Regt.	1645 &	1300	D.o	26		
Oct	D.o	1646 &	900	D.o	18		
Oct	D.o	7917 &	600	D.o	12		
Oct	D.o	23862 &	1500	D.o	30		
Oct	D.o	21258 &	2900	D.o	58		
Oct	D.o	2750 &	1000	D.o	36		
Oct	D.o	27444 &	5000	D.o	10	5.245	190
Oct	Capt. A. Robertson for A. R.	20037 &	200	D.o		5.24	4
Oct	D.o for Lieut. Robertson	25045 &	200	D.o		5.25	4
Oct	D.o for A. Robertson	20038 &	200	D.o		5.25	4
Oct	Mr. J. Robertson	695 &	500	D.o	10		
Oct	D.o	27758 &	500	D.o	10	6.55	20
Oct	Lieut. J. Robertson	7830 &	500	D.o	10		
Oct	D.o	28619 &	1100	D.o	22		
Oct	D.o	27649 &	1000	D.o	22	6.65	52
Oct	Capt. J. Robertson	27248 &	500	D.o	10		
Oct	D.o	27751 &	200	D.o	4		
Oct	D.o	20039 &	200	D.o	4	6.22	18
Oct	Asst. Surgn. J. G. Nunsolle	26625 &	500	D.o		5.57	10
Oct	Capt. H. H. Rolland	20203 &	200	D.o		6.19	4
Oct	Lt. E. Reilly	7910 &	500	D.o		6.20	10
Oct	Capt. A. Mc. J. Reilly	20220 &	200	D.o		6.67	4
Oct	Mr. J. Robertson	26616 &	500	D.o		5.205	10
Oct	Capt. & A. Nesbitt for C. &	27653 &	700	D.o		5.249	14
				Carried forward		£ 3000	£ 7231

General, *for the Month of* March 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	C. Rs	C. Rs	A. P.
		Brought forward C.	"	"	"	1000	2850	6 6
		Carried forward	"	"	"	1000	2850	6 6

D.

GENERAL CASH ACCOUNT OF THE Administrator

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1867.		Dr.			S. B. C. H.	C. H.
Feb. 1st	Balance brought forward					£ 2000
Oct.	Capt. J. P. Moore	No. 28600 of 1867	£ 100	As from 1st Feb. 1867		£ 4
Oct.	D.	28004 of	200	D.	£ 4 . .	
Oct.	D.	28795 of	300	D.	£ 6 . .	
Oct.	Capt. H. Mosley	25769 of	500	D.	£ 4 . 7	
Oct.	D. Macgowan Esqre.	25760 of	500	D.	£ 5 . 5	
Oct.	F. J. Nethaway for Nat. Ins.	27262 of	500	D.	£ 5 . 2	
Oct.	W. C. Nattes	8727 of	500	D.	£ 5 . 17	
Oct.	D.	27343 of	500	D.	£ 10 . .	
Oct.	Capt. J. Nicolay	27442 of	1000	D.	£ 8 . .	£ 4 . 3
Oct.	Revd. M. J. Ames for A. O.	3143 of	500	D.	£ 6 . 6	
Oct.	Lieut. C. Archer	3726 of	600	D.	£ 5 . 8 .	
Oct.	D.	7738 of	500	D.	£ 12 . .	
Oct.	D.	8499 of	700	D.	£ 10 . .	
Oct.	D.	28193 of	1000	D.	£ 15 . .	
Oct.	D.	27246 of	3700	D.	£ 76 . .	
Oct.	Mr. J. Oliver	8513 of	500	D.	£ 10 . .	£ 5 . 2
Oct.	Mr. C. Page for Redwall	27346 of	500	D.	£ 6 . 7	
Oct.	Lieut. A. Rose for G.C.H. Rose	1695 of	1300	D.	£ 6 . 8 .	
Oct.	D.	1646 of	900	D.	£ 26 . .	
Oct.	D.	7017 of	600	D.	£ 10 . .	
Oct.	D.	23862 of	1000	D.	£ 12 . .	
Oct.	D.	24258 of	2900	D.	£ 30 . .	
Oct.	D.	27509 of	1000	D.	£ 55 . .	
Oct.	D.	27444 of	600	D.	£ 22 . .	
Oct.	Capt. A. Robinson for A. J. Rob.	28097 of	200	D.	£ 10 . .	£ 5 . 5
Oct.	D. for L. M. Robinson	28245 of	200	D.		£ 5 . 5
Oct.	D. for L. J. Rob.	28246 of	200	D.		£ 5 . 5
Oct.	Mr. T. Rawlins	878 of	500	D.		£ 6 . 15
Oct.	D.	28308 of	500	D.	£ 10 . .	
Oct.	Lieut. T. Robinson	26813 of	500	D.	£ 12 . .	£ 6 . 15
Oct.	D.	28619 of	1000	D.	£ 10 . .	
Oct.	D.	27409 of	1000	D.	£ 22 . .	
Oct.	Capt. T. Robertson	27248 of	500	D.	£ 22 . .	£ 6 . 15
Oct.	D.	27351 of	200	D.	£ 10 . .	
Oct.	D.	28039 of	200	D.	£ 4 . .	
Oct.	Asst. Surg. J. H. Rumble	26628 of	500	D.	£ 4 . .	£ 2 . 12
Oct.	Capt. W. H. Rolland	28203 of	200	D.		£ 5 . 17
Oct.	Lt. C. Reilly	7916 of	500	D.		£ 5 . 17
Oct.	Capt. J. M. J. Reilly	28229 of	200	D.		£ 5 . 17
Oct.	Mr. J. Robertson	26614 of	500	D.		£ 6 . 7
Oct.	Capt. C. B. Stretch for C. S.	27653 of	700	D.		£ 6 . 17
						£ 6 . 17
	Amount forward					£ 2000

General, *for the Month of* March 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$	C. R$	C. R$	A.	P.
		Brought forward C.	"	"	"	"	1000	2850	6	6
		Carried forward C.	"	"	"	"	1000	2850	6	6

D"

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1857				S. R. C. R. C. B.	£.
Feb. 2	To Brought forward				3000 7224 11
Feb.	Capt. J. J. Symons — 27448 — 500				10 . .
Feb.	Do. — 27471 — 200				4 . .
Feb.	Do. — 27472 — 200				4 . .
Feb.	Mrs. Long & Servant — 27068 — 600				6 . 27 . 18 .
Feb.	Do. — 7721 — 500				12 . .
Feb.	Do. — 27435 — 1000				10 . .
Feb.	Mr. M. Lee 11 — 2889 — 600				10 . . 5 . 25 . 62 .
Feb.	Do. — 28616 — 1600				12 . .
Feb.	Do. — 28026 — 300				32 . .
Feb.	Do. — 28776 — 500				6 . .
Feb.	Do. — 28705 — 500				10 . .
Feb.	Lieut. H. F. Smith — 2806 — 700				10 . . 5 . 22 . 76 .
Feb.	Mrs. C. J. Smith — 28030 — 200				6 . 18 . 16 .
Feb.	Mrs. Lieut. Smith — 28034 — 200				5 . 32 . 4 .
Feb.	Mrs. Lieut. Smith — 28036 — 500				5 . 28 . 10 .
Feb.	Mr. A. Sterling — 27450 — 500				10 . .
Feb.	Do. — 28029 — 200				4 . . 5 . 70 . 14 .
Feb.	Mrs. Taylor Capt. for Child — 28005 — 600				12 . .
Feb.	Do. — 28032 — 200				6 . .
Feb.	Do. — 27502 — 200				4 . . 5 . 312 . 20 .
Feb.	Capt. G. H. Thomas — 25756 — 500				6 . 30 . 10 .
Feb.	Mrs. Lieut. Wahab for C.B.C. — 28030 — 6200				6 . 57 . 124 .
Feb.	Mrs. M. Walker — 27548 — 500				6 . 25 . 10 .
Feb.	Capt. A. Watkins — 28002 — 500				6 . 38 . 10 .
Feb.	Mrs. Long A. Williams — 28044 — 200				4 . .
Feb.	Do. — 28029 — 200				4 . . 5 . 22 . 8 .
Feb.	Lieut. W. H. Williams — 28043 — 200				4 . .
Feb.	Do. — 28030 — 200				4 . . 5 . 27 . 4 .
Feb.	Capt. N. Wainwright — 2812 — 500				10 . .
Feb.	Do. — 2805 — 600				12 . . 5 . 286 . 22 .
Feb.	Capt. J. Young — 2877 — 500				10 . .
Feb.	Do. — 2802 — 500				10 . .
Feb.	Do. — 2800 — 600				12 . .
Feb.	Do. — 27435 — 2500				55 . .
Feb.	Do. — 7754 — 500				10 . . 6 . 88 . 100 .
	To Estate of Lieut. H. F. Smith Account from May 1855 the Mrs. Young H. being the balance of Income, not due up to 6th Feb. 1857				5 . 32 . . . 48 . 14 .
					£. 3000 7750 10

General, *for the Month of* March 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	A.	P.
			Brought forward.	.	.	.	1000	2050	6.	6.
1857 Mch 3			By Balance of Cash & in hand carried down	.	.	.	2000	4931	7.	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. £.
1837 March 4	To Balance of Cash &c in hand on the 3d Instant				£2000 £4981 7
5	To Balance of Cash &c in hand on the 4 Instant				£2000 £4981 7
6	To Balance of Cash &c in hand on the 5 Instant				£4981 7
7	To Balance of Cash &c in hand on the 6th Inst				£4981 7
8	To Balance of Cash &c in hand on the 7 Instant				£4981 7
	To Estate of May Gent Attached for C. J. D. Chambers Transfd from the Gent Estate a/c being the amt summoned belong to him				6.57 £ 50
					£4984 6
10	To Balance of Cash &c in hand on the 9 Instant				£4981

General, *for the Month of* March 1857 6"

	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 4			By Balance of Cash &c on hand, carried down					200	4931	7	5
JB. CC.											
6	120		By Genl Treas.r Amount of the following Bills remitted thither this day for safe custody &c. Estate of Maj.r Gen.l W.m R. Chase.								
			N.o 4089 of 1852/55 Old Loan		600	70		200			
			By Balance of Cash &c on hand carried down						4931	7	5
								200	4931	7	5
JB. CC.											
6			By Balance of Cash &c on hand carried down						4931	7	5
JB. CC.											
7.			By Balance of Cash &c on hand carried down						4931	7	5
JB. CC.											
20			By Estate of Maj.r Gen.l Wahab Insp.r to the a/c of C.B. Chambers being the amount in hand uninvested belonging to him		3	81			53	5	5
			By Balance of Cash &c on hand carried down						4931	7	5
									4984	12	10
JB. CC.											
10			By Balance of Cash &c on hand carried down						4931	7	5
JB. 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.	C. R.	C. R.	A.
1857.								
March 11	To Balance of Cash &c. in hand on the 10th Instant						√ 49	31 7
21	To Estate of Thara Peiber Received from Muneswamy Chetty on account of this Estate, as follows.							
	On account of Stores sent for Kantuketa & Mangalore from 14th Nov. 56 to 11 Jan. 57							
	On account of 2nd Instalment of Judgment							
1st	To Estate of Lieut Norfeastale Received from Mrs. Perry & on account of this Estate				6 . 65		√	12 .
					2 . 12		√	16 .
							√ 49	58 7
12	To Balance of Cash &c. in hand on the 11th Instant						√ 49	28 6
1st	To Estate of Thara Peiber Received from Mrs. Ashton Rent of Ho being the Net Proceeds of Sundries sold by them on account of the Estate				6 . 65		√	15 0
2nd	To do of Lieut H. R. Mills Rec'd from the Official Assignee being the 13th Dividend declared by him on account of Estate & Pyngo debt to this Estate @ 8½ Cent				6 . 40		√	10 .
2nd	To do of Mr. A. L. Brighton Received from do being do do declared by him on acct of Capt Pyngo debt to this Estate @ 8½ Cent				6 . 73		√	10 1
	Carried forward						√ 49	84 2

General, *for the Month of* March 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$	C. R$	C. R$	A.	P.
1857. March 11	121		By Estate of Thos Peebles Paid Burnston Boyce Washerwoman from 17 Nov/56 to 17 June/57 & 8 Months ____						St 21. 0.		
			Dit Subpcs from the Decd in his life time ____				6.65			✓	15. 8.
Do	122		By do of do Paid Chinny Mamah being the arrears of Wages due to her from 17 May/52 to 17 June/57 & 4 Months as per Voucher ____				6.65			✓	6 4.
Do	123		By do of Mr J. Robertson Paid Thirteenny Mort[y] being the amount due to him for the grazing of Cattle as per Voucher				5.308			✓	2 3.
Do	124		By do of Mr Lean Engr Jetty ____				5.296			✓	2.6.
Do	125		By do of Capt J.M.F. Reilly Paid do to Capt H.M Steamer Rangoon. ____				6.67			✓	1. 0.
									30	✓	1. 9.
			By Balance of Cash [illegible] on hand carried down.						4928	✓	5. 8.
									4958	✓	7. 5.
			C.C.								
Do	12		By Estate of Mrs A Winckley Paid the following Land Rent Bills. Viz								
Do	126		Bill No 2 for House situate in Anthony Street for Rents from 1st July/55 to 30 June/56 ____				5.274			✓	3 9.
Do	127		Bill No 6 for do situate in Jackson Street for Rents from 1st to 30th				5.274			✓	7. 9.
Do	128		Bill No 6 for do situate in Belvidere Street for Rents from 1st to 30th				5.274			✓	6. 8.
Do	129		Bill No 5 for do situate in Belvidere Street for Rents from 1st to 30th				5.274			✓	1 11 5.
Do	130		By Estate of Mr H. K Hutton Paid Mrs Buffle Proprietress being the proportion of Insurance due on the Life of Capt[n] G Pritchard ending 30 June/55 ____				5.167			✓	2 . 11
Do	131		By do of do Paid do being do due on the Life of do ending 31 Dec[r]/55 ____				5.167			✓	2 10 4.
Do	132		By do of Mr H.L Deighton Paid do being do due on the Life of do ending 30 June/55 ____				6.73			✓	14 11 2
Do	133		By do of do Paid do being Do due on the Life of do ending 31 Dec/55				6.73			✓	25 5 7
Do	134		By do of do Paid do being Do due on the Life of Capt H.B Stevens ending 30 June/55. ____				6.73			✓	30. 5 11
Do	135		By do of do Paid do being do due on the Life of do ending 31 Dec/55 ____				6.73			✓	40 1. 7.
			Carried forward.							✓	123 1 1

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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.	C. R.	C. R.	A.
1857.								
March 11	To Balance of Cash &c. on hand on the 10th Instant						√	49 31 7
12	To Estate of Thara Pather Received from Mooneesammy Chetty on account of this Estate, as follows							
	On account of Stores sent for Kachetha & Margali a from 14th Nov. 56 to 11 Jan. 57							
Jan.	On account of 2d Instalment of Judgment				6 66		√	12
12	To Estate of Lieut P Carpendale Received from Mr Parry & Co on account of this Estate				2 88		√	15
							√	49 58 7
12	To Balance of Cash &c. on hand on the 11th Instant						√	49 58 7
Jan.	To Estate of Thara Pather Received from Mr Robert Robertson He being the Net Proceeds of Shoulies sold by them on account of the Estate				6 65		√	15 21
Jan.	To Estate of Lieut W R Mills Rec. from the Official Assignee being the 13th Dividend declared by them on account of Capt. J Byrne sold to this Estate @ 8/6 Cent				4 60		√	10
Jan.	To Estate J M & L Brighton Received from do being do do declared by him on acct of Capt J Byrne sold to this Estate @ 8/6 Cent				6 70		√	1 10
	Carried forward						√	49 68 2

General, *for the Month of* March 18 57 Cr 256

	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 11		121	By Estate of Thos Beebee Paid Burrston Boye Washerwoman from 17 Nov^{r} 56 to 17 June 57 & Stamps 7 Month ____ £21. 0. 0								
			Dit Anticipc from the Decd in his life time ____ 6. 0. 0	6.65	"	"	"	✓	15	8	
Dt		122	By do of do Paid Ebenezer Hunnah being the amount of Wages ordered to her from 17 May 57 to 17 June 57 & Stamps 1 Month as per Voucher ____	6.65	"	"	"	✓	6	4	
Dt		123	By do of Mr J. Robertson Paid Thirteenpence Mon^{y} being the amount due to him for the greasing of Cart Axle Trees	5.308	"	"	"	✓	0	2	3
Dt		124	By do of Mr James Boyce Paid postage of letter to Mr M'Lean Boyce Suffolk ____	5.274	"	"	"	✓	"	2	6
Dt		125	By do of Capt Mr F. Reilly Paid do to Capt Mr Messrs Rangoon. ____	6.67	"	"	"	✓	"	1	"
						"	"	"	✓	30	1 9
			By Balance of Cash &c on hand carried down.			"	"	"	✓	4928	5 8
						"	"	"	✓	4958	7 5
M. C.C.											
Oct 12			By Estate of Mrs A Muckley Paid the following Land Rent Bills. Viz^{t}								
Dt		126	Bill No 2 for House situate in Strathroy Street for Quarter from 1st July 55 to 30 June 56 ____	5.274	"	"	"	✓	"	3	9
Dt		127	Bill No 6 for do situate in Jackson Street for Quarter from do to do	5.274	"	"	"	✓	"	7	9
Dt		128	Bill No 6 for do situate in Columbey Street for Quarter from do to do	5.274	"	"	"	✓	"	6	6
Dt		129	Bill No 5 for do situate in Columbey Street for Quarter from do to do	5.274	"	"	"	✓	1	11	5
Dt		130	By Estate of Mr J. R Ashton Paid Mess^{rs} Cuff & Co being the proportion of Insurance due on the Life of Capt^{n} F Pinchard ending 30 June 55 ____	5.167	"	"	"	✓	2	11	
Dt		131	By do of do Paid do being do due on the Life of do ending 31 Dec^{r} 55 ____	5.167	"	"	"	✓	2	10	4
Dt		132	By do of Mr J. L Pughton Paid do being do due on the Life of do ending 30 June 55 ____	6.73	"	"	"	✓	19	11	2
Dt		133	By do of do Paid do being Do due on the Life of do ending 31 Dec^{r} 55	6.73	"	"	"	✓	25	5	7
Dt		134	By do of do Paid do being Do due on the Life of Capt^{n} W B Stevens ending 30 June 55 ____	6.73	"	"	"	✓	30	5	11
Dt		135	By do of do Paid do being do due on the Life of do ending 31 Dec^{r} 55 ____	6.73	"	"	"	✓	40	1	7
			Carried forward &c.		"	"	"	✓	123	1	1

23 D.r

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 £ 4986
					£ 4986
13	To Balance of Cash &c. in hand on the 12 Instant				£ 4830
					£ 4830
14	To Balance of Cash &c. in hand on the 13 Instant				£ 4830

General, *for the Month of* March 18 57. "C"

	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.	Cash. P.
			Brought forward.	"	"	"	"	√ 123	1.	1.
1857.										
March 12			By the undermentd Estates Paid Registration fees as follows.							
Ct	136		M.J. Robertson for Copy Judges Order	5.308	"	"	"	√ 1.	8.	-
Ct	137		M.L.B.V. Mullens for do	6.247.	"	"	"	√ 1.	8.	-
Ct	138		Thos Parker for do & Order of Court	6.65.	"	"	"	√ 5.	4.	-
Ct	139.		W.L.B.V. Refunds for Copy of J. Wolfe Judges & 4 Orders &c / &c & 2 Orders &c	5.336 / 5.337	"	"	"	√ 11.	4.	-
Ct	140		By do of Maj.r A.R.Scott Paid the Town Major Fort St.George being the Expences of Body hire incurred by him in conveying the deceased's Effects from the Bank to the Office as per Voucher	6.72.	"	"	"	√ 1.	-	-
Ct	141		By do of Capt.n Pye Paid Mr Appoo Interpreter & Peon being the proportion of their Salary of this Estate as per Voucher	6.62.	"	"	"	√ 6	6.	1.
Ct	142		By do of Mr Sarah Crampton Paid F. Orme Esq.r Registr of the Diocese of Madras being his fee in allowing Search for granting the Certificate of deceased's Burial as per Voucher	6.66.	"	"	"	√ 6.	-	-
Ct	143		By do of Maj.r Genl J. Watson for C.J.D'Chambers Paid postage of Letter to C.J.D'Chambers Esqr Bangalore	6.57.	"	"	"	√ -	-	6.
Ct	144		By do of Maj.r W.L.Scott Paid do to C.J.D'Chambers Esqr Neilgherries	5.29	"	"	"	√ -	-	6.
Ct	145		By do of Lieut.t F.L.Mosley Paid do to D.Ross Esq.r by Attacanum	6.58	"	"	"	√ -	-	6.
						"	"	√ 156	-	8.
			By Balance of Cash &c on hand carried down			"	"	√ 4830	1.	7.
						"	"	√ 4986	2	3.

M. C.C.

			By Balance of Cash &c on hand carried down			"	"	√ 4830	1.	7.

M. C.C.

Ct. 14			By Bank of Madras Amount remitted this day for safe custody	B2.67	-	-	-	√ 1946	7.	-
			By Balance of Cash &c on hand carried down			"	"	√ 2883	10	7.
						"	"	√ 4830	1.	7

M. 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.
1857								
March 16	To Balance of Cash &c.a on hand on the 14.th Instant							
Cash	To Estate of Capt.n V. B.d Major M.G.S. &c.a Cashy Received from the Asst Treas.r of the Sprd of Fort St George being the amount deposited in the Treas.y on account of this Estate	6 - 103	"	"		√	2883	10
Cash	To Estate of Mr.s A Wineckley Received from Mr John Banks being House rent due by him for the Month of Febry last	6 - 24	"	"		√	16	
Cash	To Estate of Lt.t Col.o F. I Wesley &c.a Rec.d from Messrs Binny & Co being the balance in their hands in favr of this Estate	6 - 54	"	"		√	126	11
Cash	To do of Lt.t Col.o J Johnstone Rec.d from Capt.n M.th Douglas the Lieut.t Col.o Brown Bombay Artillery Belgaum being House rent due by him to this Estate	6 - 111	"	"		√	330	
Cash	To do of Lt.t Col.o D Pringle Received from Major J Haynes being in full of his debt to this Estate	6 - 74	"	"		√	8	
Cash	To Bank of Madras Amount of Cheque No. 30 in favr of Mr J Bruce on account of Petty Payments	32 - 67	"	"		√	8000	
						√	16032	21
17	To Balance of Cash &c.a on hand on the 16.th Instant					√	4265	61
18	To Balance of Cash &c.a on hand on the 17.th Instant					√	4265	61
19	To Balance of Cash &c.a on hand on the 18.th Instant					√	4265	61
Cash	To Estate of Mr.s C. Cleare Cap.n Received from the Asst Treas.r of the Sprd of Fort St George being Rent due as follows							
Cash	On Hse No. 4059 of Books 1855 f.o 68 Rs 200 the Rent for 2 Months ending the 28th Feby 1857					√	100	
Cash	To do of Capt.n Surgn J. B. Palmer Rec.d from do being the amt retrenched by the Mily Secy.t on acct of the Estate	6 - 22				√	165	
	Carried forward					√	4513	61

General, *for the Month of* March 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	C. Rs	C. Rs	A.	P.
1857 Mch 16	146.		By Estate of Capt. I O Frye Paid Capt I Dent President Mess Committee being in full of his Regt. Claim against this Estate as p Voucher	6 - 62	"	"	"	√	92	8	"
"			By Bank of Madras Amount remitted this day for safe custody	102 - 69	"	"	"	√	11694	15	4
					"	"	"	√	11787	7	4
			By Balance of Cash &c on hand carried down		"	"	"	√	4245	6	2
					"	"	"	√	16032	13	6
M. C. C.			By Balance of Cash &c on hand carried down		"	"	"	√	4245	6	2
17 M. C. C.			By Balance of Cash &c on hand carried down		"	"	"	√	4245	6	2
18 M. C. C.			By Balance of Cash &c on hand carried down	103	"	"	"	√			
24	19	147	By Estate of Lt. I M. Cameron Paid costs for Testamy Letters of Administration to this Estate as p Voucher	6 - 75	"	"	"	√	24	12	"
			By the undermd Estate Paid Regn fees as follows.								
		148	Capt. I O Frye for filing 1 a/c & 6 Exhibits	6 - 62	"	"	"	√	7	"	"
Ditt		149	Capt. R N James for filing a/c	6 - 64	"	"	"	√	2	"	"
Ditt		150	Capt. I & I Reilly for filing 1 a/c	6 - 67	"	"	"	√	4	"	"
Ditt		151	Majr Genl Sir J Sutherland for filing 1 a/c & 1 Exhibit	5 - 233	"	"	"	√	4	8	"
Ditt		152	Mrs R Taynton for filing a/c	6 - 69	"	"	"	√	2	"	"
24		153	By Estate of M G Robertson Paid for Grass for two Cows from the 1st to 6th Instant as p Voucher	5 - 208	"	"	"	√	5	6	
Ditt		154	By do of Decd Engr I W Finnmore Paid Establmt for Mr Robertson Establishment of s Nanamidge being the prosecution of his Claim ag this Estate as p Voucher	5 - 254	"	"	"	√	19	8	9
			Carried forward		"	"	"	√	7423		

D.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1867 March 19th	To Brought forward			S. R. C. R. C. R.	£ 4,513 12
					£ 4,513 12
March 20	To Balance of Cash (£ 6.72 on hand) on the 19 Instant				£ 4,001 2
Cr.	To Estate of Majr. R. N. Scott Received from Capt. J. M Wrangles being the amount of Gold Coins found among st the deceased's Effects				6.72 50
	Carried forward				£ 4,001 2

General, *for the Month of* March 18 57 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	C. Rs	C. Rs	A.	P.
1857.			Brought forward.	"	"	"	"	√	76	2	3
2d Mch.	19	155	By Estate of Capt. J. Mc T. Reilly Paid Corbaux Tucker this Dutchmondge Nawaub dge being the proportion of his Claim against this Estate as p. Voucher	6 67	"	"	"	√	380	4	1
2d		156.	By do of Lt. W. J. Smith Paid postage of letter to Messrs Cavenye & Hampton	5 312	"	"	"	√	"	"	6
2d		157	By do of Lt. F. Edwards Paid do to Lieut Col. H.B. Edwards Peshawar	5 181	"	"	"	√	"	1	"
2d		158.	By do of Wm Gannon Esq. Paid do in proportion from H. MacLean Esqre Jaffna	5 296	"	"	"	√	"	2	"
2d			By do of Major Genl I. Watson for 6 I.O. Chambers Paid do from 6 I.O. Chambers Bangalore	6 67	"	"	"	√	"	1	"
2d		159.	By do of do Paid do to do do do	6 57	"	"	"	√	"	1	"
2d		160	By do of Lt. Col. J. Johnstone Paid do to Mr. F. Mathew Bellary	5 302	"	"	"	√	"	"	6
2d		161	By do Mrs S. Crompton Paid do to the Principal Soldier Ameen Tuckingsoly	6 66	"	"	"	√	"	"	6
2d		162	By do of Capt. J. Mc T. Reilly Paid Arachelle Achamy this Mess. Ashton Parkinson & Co. being the proportion of his Claim against this Estate as p. Voucher	6 67	"	"	"	√	17	13	1
						"	"	√	472	9	11
			By Balance of Cash Rs in hand carried down			"	"	√	4041	3	3
				1857		"	"	√	4513	13	2
			C. C.								
Mch 20			By the undermentd Estates Paid Admor Courts Fanam as follows								
2d			Lt R. T. Boyd ——— on Rs 20 ——— @ 5 p. Cent	6 268	"	"	"	√	1	"	"
2d			Capt. J. Young ——— 1446 on Rs 60 @ 2½ p. Ct	6 58	"	"	"	√	"	6	"
2d			Lt A. T. Chambers for R.b. 1409 3 @ 5 p. Cent	6 673	"	"	"	√	7	"	6
2d			Do for T.b. 1409 4 Do @ do	6 250	"	"	"	√	7	"	6
2d			6 Hawkins Esqre 1411 Do @ 2½ do	6 68	"	"	"	√	1	4	5
2d			Capt J. Mackintosh for C.Mc 221 Do do	6 336	"	"	"	√	"	"	10
2d			Mrs P. Riley 221 Do do	5 219	"	"	"	√	"	"	10
2d			Lt Col F. Thompson 221 Do do	6 29	"	"	"	√	"	"	10
2d			Capt N. Waughton 663 Do do	5 256	"	"	"	√	"	2	7
2d			Capt R. Balfour for 6 B. 36 Do do	5 230	"	"	"	√	"	2	7
2d			Capt J. Mc Cannel for 6 b. 10 Do do	6 71	"	"	"	√	"	6	"
2d			Maj P. Chambers for 6 B. 30 Do do	5 226	"	"	"	√	1	4	"
2d			Do for Young Do 10 Do do	6 67	"	"	"	√	"	6	"
2d			Do for 6 I.O. Chambers 30 Do do	5 326	"	"	"	√	1	4	"
			Carried forward			"	"	√	20	14	1

200 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.
	To Brought forward				£ 4091 3

Carried forward . . . . . £ 4091 3

General, *for the Month of* March 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	C. R^s	C. R^s	A.	P.
			Brought forward.	"	"	"	✓	20	14	1.
1857.										
23 March 20			Mr G Chambers for Cb	10	no 3 Lot c 2½ Tract	6,48	"	"	" ✓	" 4 "
Ext			" D° " for G.b.	10	" D° D°	5,44	"	"	" ✓	" 4 "
Ext			Edw Cooper Esqr	10	" D° D°	6,5	"	"	" ✓	" 4 "
Ext			Capt I Caulfield	10	" D° D°	6,60	"	"	" ✓	" 4 "
Ext			D Campbell Esqr	30	" D° D°	5,297	"	"	" ✓	" 12 "
Ext			Mr R Dighton for D.G.D.	120	" D° D°	5,278	"	"	" ✓	6 6 5
Ext			C.B.I Fell Esqr	10	" D° D°	5,259	"	"	" ✓	" 4 "
Ext			I Gannon Esqr	10	" D° D°	5,182	"	"	" ✓	" 4 "
Ext			Exs F.H Gray	20	" D° D°	5,276	"	"	" ✓	" 8 "
Ext			C Hawkins Esqr	398	" D° D°	6,68	"	"	" ✓	9 15 2
Ext			Rev A L Innes for Mrs	12	" D° D°	5,10	"	"	" ✓	" 4 10
Ext			F Jourdan Esqr	90	" D° D°	5,279	"	"	" ✓	2 4 "
Ext			M R Lee	20	" D° D°	4,334	"	"	" ✓	" 8 "
Ext			Capt D Murphy for L.M.	10	" D° D°	5,58	"	"	" ✓	" 4 "
Ext			Capt I Maulk	56	" D° D°	6,13	"	"	" ✓	1 6 5
Ext			W Maulk Esqr	110	" D° D°	4,63	"	"	" ✓	2 12 "
Ext			D R Milburn	10	" D° D°	6,11	"	"	" ✓	" 4 "
Ext			G Mannett Esqr	32	" D° D°	5,283	"	"	" ✓	" 12 10
Ext			Capt T P Moore	38	" D° D°	4,291	"	"	" ✓	" 15 2
Ext			Capt H Mason	10	" D° D°	5,57	"	"	" ✓	" 4 "
Ext			Capt D Macqueen	10	" D° D°	5,2	"	"	" ✓	" 4 "
Ext			Capt F J Needham for Robson	10	" D° D°	5,17	"	"	" ✓	" 4 "
Ext			C B Matthew	20	" D° D°	4,216	"	"	" ✓	" 8 "
Ext			Capt F F Nicolay	20	" D° D°	6,69	"	"	" ✓	" 8 "
Ext			Rev W I Innes for A.O.	10	" D° D°	5,8	"	"	" ✓	" 4 "
Ext			Exs C Stocker	120	" D° D°	5,229	"	"	" ✓	3 " "
Ext			M G Oliver	10	" D° D°	6,70	"	"	" ✓	" 4 "
Ext			Mrs Cary for M Redall	10	" D° D°	6,18	"	"	" ✓	" 4 "
Ext			C & O R for G&H Rly	190	" D° D°	5,265	"	"	" ✓	4 12 "
Ext			Capt A Robinson for A.R.	4	" D° D°	5,204	"	"	" ✓	" 1 7
Ext			D° for L.M.R.	4	" D° D°	5,205	"	"	" ✓	" 1 7
Ext			D° for C.I.R.	4	" D° D°	5,206	"	"	" ✓	" 1 7
Ext			Mr I Riordan	20	" D° D°	6,55	"	"	" ✓	" 8 "
Ext			Exs I Robinson	14	" D° D°	6,56	"	"	" ✓	1 5 7
Ext			Capt I Robertson	18	" D° D°	5,22	"	"	" ✓	" 7 2
Ext			Capt Engr J.G Rumbold	10	" D° D°	5,59	"	"	" ✓	" 4 "
Ext			Capt C W Rolland	4	" D° D°	5,19	"	"	" ✓	" 1 7
Ext			D C Reilly	10	" D° D°	6,20	"	"	" ✓	" 4 "
Ext			Capt I M I Reilly	4	" D° D°	6,67	"	"	" ✓	" 1 7
Ext			M G Robertson	10	" D° D°	5,308	"	"	" ✓	" 4 "
Ext			Capt C B Stockett for L.	14	" D° D°	5,309	"	"	" ✓	" 5 7
			Carried forward	"	"	"	✓	63	9	2

Dr.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
1887 Week 28	Brought forward			S. R. C. R.	£ 4091	3
					£ 4091	3

General, *for the Month of* March 18 57 0"

	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^s P.
			Brought forward	"	"	"	"	✓		63. 9 2.
1857										
22 March 20			Capt J S Spankie 18 . .	ve 3rd & 2½ Flank	5 227	"	"	"	✓	" 7 2.
Do			Asst Surgn C Stewart 62 . .	Do Do	5 225	"	"	"	✓	1 8 10.
Do			Mr H Scott 74 " . .	Do Do	5 232	"	"	"	✓	1 13 7
Do			Lieut H F Smith 14 . .	Do Do	6 28	"	"	"	✓	" 5 7.
Do			Lieut J Smith 4 . .	Do Do	5 312	"	"	"	✓	" 1 7.
Do			Maj. Genl Sutherland 10 . .	Do Do	5 283	"	"	"	✓	" 4 .
Do			M A Stirling 14 . .	Do Do	5 272	"	"	"	✓	" 5 7
Do			J B Taylor Esqr for Childn 20 . .	Do Do	5 212	"	"	"	✓	" 8 . .
Do			Capt G H Thomas 10 . .	Do Do	6 30	"	"	"	✓	" 4 .
Do			Maj Gen Wahab for C/Off. 124 . .	Do Do	6 57	"	"	"	✓	3. 1 7
Do			Lieut N Walker 10 . .	Do Do	5 214	"	"	"	✓	" 4 .
Do			Capt A Watkins 16 . .	Do Do	6 38	"	"	"	✓	" 4 .
Do			Asst Surgn A Williams 8 . .	Do Do	5 228	"	"	"	✓	" 3 2
Do			Lieut J Wallace 8 . .	Do Do	5 227	"	"	"	✓	" 3 2
Do			Capt N Wrighton 22 . .	Do Do	5 256	"	"	"	✓	" 8 10.
Do			Capt J Young 100 . .	Do Do	6 58	"	"	"	✓	2 0 .
Do			Lieut J Smith 11. 16 .	Do Do	5 302	"	"	"	✓	1 3 6
Do			Thos Barker 12 . .	ve 11th Do	6 65	"	"	"	✓	" 4 10
Do			Lieut Carpendale 15 . .	Do & 6th Comt 2 123		"	"	"	✓	" 12 .
Do			Thos Baker 15 13 10	12 Do & 2½ Flank	6 65	"	"	"	✓	" 6 4.
Do			Lieut W N Mills 40 . .	Do Do	4 190	"	"	"	✓	1 . .
Do			Mr J C Dighton 1 149	Do Do	6 73	"	"	"	✓	" " 9.
Do			Maj Genl R B McCally 486 7 11	ve 16th Do	5 303	"	"	"	✓	117 2 7.
Do			Mr A Wuckley 4 . .	Do Do	5 274	"	"	"	✓	" 1 7
Do			Lieut F A Wuckley 226 11	Do Do	6 54	"	"	"	✓	3 2 9.
Do			Lieut J Johnstone 220 . .	Do Do	5 302	"	"	"	✓	8 4 .
Do			Mr B Bonjour 2 . .	Do Do	6 74	"	"	"	✓	" " 10.
Do			Mr W Palmer 100 . .	ve 19th Do	5 300	"	"	"	✓	2 8 .
Do			Asst Surgn J C. Palmer 168 7	Do Do	6 22	"	"	"	✓	4 3 4.
Do										
Do	163.		By Estate of L' R T Lowe Paid W A Sale Esqre Barrt Atty being the Balance further preparation of the Claim of the surviving partners of the late firm of Messrs Stoker Forbes & Co against the Estate of the		4 248	"	"	"	✓	21 3 6.
							"	"	"	✓ 236 10 3.
			By Balance of Cash & Cash in hand carried down				"	"	"	✓ 3854 9 .
					1857		"	"	"	✓ 4091 3 3

C.C.

D.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
1867 Mch 20	Brought forward			S. R. C. R.	C. R.	£ 40 9 7½
						£ 40 9 7½

General, *for the Month of* March 18 57 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$	A.	P.
1857			Brought forward	"	"	"	"	√		63.	9. 2.
23 March 20			Capt J S Spankie 18 . . vc 3 & 2½ p Cent	5 .27	"	"	"	√		7	2.
Do			Mst Surgn G Stewart 62 . . Do Do	5 .225	"	"	"	√		1 8	10.
Do			Mr H Scott 74 . . Do Do	5 .232	"	"	"	√		1 13	7
Do			Col W F Smith 14 . . Do Do	6 .28	"	"	"	√		5	7
Do			Col J Smith 4 . . Do Do	5 .312	"	"	"	√		1	7
Do			Maj Gen J Sutherland 10 . . Do Do	5 .283	"	"	"	√		4	.
Do			M A Stirling 14 . . Do Do	5 .272	"	"	"	√		5	7
Do			J C. Taylor Esqr for Childn 20 . . Do Do	5 .212	"	"	"	√		8	.
Do			Capt G W Thomas 10 . . Do Do	6 .30	"	"	"	√		4	.
Do			Maj Gen Wahab for C 106. 124 . . Do Do	6 .57	"	"	"	√	3.	1	7
Do			Lt N Walker 10 . . Do Do	5 .214	"	"	"	√		4	.
Do			Capt A Watkins 16 . . Do Do	6 .38	"	"	"	√		4	.
Do			Asst Surgn A Williams 8 . . Do Do	5 .228	"	"	"	√		3	2
Do			Lt Col J Wallace 8 . . Do Do	5 .227	"	"	"	√		3	2
Do			Capt N Wrighton 22 . . Do Do	5 .256	"	"	"	√		8	10
Do			Capt J Young 100 . . Do Do	6 .58	"	"	"	√	2	0	.
Do			Lt Col J Smith 11 16 . . Do Do	5 .312	"	"	"	√	1	3	6
Do			Thos Baker 12 . . vc 11 Do Do	6 .65	"	"	"	√		4	10
Do			Lt Carpendale 15 . . Do c 6 p Cent	2 .123	"	"	"	√		12	.
Do			Thos Baker 15 13 10 12 Do c 2½ p Cent	6 .65	"	"	"	√		6	4
Do			Lt Wm Mills 40 . . Do Do	4 .190	"	"	"	√	1	.	.
Do			M J L Dighton 1 14 9 Do Do	6 .73	"	"	"	√			9
Do			Maj Wm B M Cally 156 7 11 vc 16 Do Do	5 .313	"	"	"	√	117	2	7
Do			Mrs A Wineklay 4 . . Do Do	5 .274	"	"	"	√		1	7
Do			Lt Col F L Nicolay 126 11 Do Do	6 .54	"	"	"	√	3	2	9
Do			Lt Col J Johnstone 330 . . Do Do	5 .302	"	"	"	√	8	4	.
Do			M B Bayjour 2 . . Do Do	6 .74	"	"	"	√			10
Do			M W P Clerc 100 . . vc 19 Do Do	5 .30	"	"	"	√	2	8	.
Do			Apt Surg J C. Palmer 168 7 Do Do	6 .22	"	"	"	√	4	8	4
Do	163.		By Estate of L P T Coxe Paid W Adsit Esqre Counsel Atty being the Claim further prosecution of the Claim of the Surviving partners of the late firm of Messrs Snider Forbes & Co against the Estate in part	6 .248	"	"	"	√	21	3	6
						"	"	√	236	10	3.
			By Balance of Cash &c on hand carried down			"	"	√	3854	9	.
				1857		"	"	√	4091	3	3

W.
C.C.

D.r

GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.s	C. R.s	C R.s	A
1857.								
Mch 21	To Balance of Cash Rs on hand on the 20 Instant						√	8054 6
"	To Govt Treas.r Received from the Treas.r for the purpose of Transfer as follows.							
"	Estate Exs. C. L. Burnand							
"	No 1246 of 275 of 1839/40 T D for				670-50		√	500
Est	To Estate of Exs. C. L. Burnand Transfs from Estate of M.r G. Robertson for the Sale of the following Govt Rs Note Vizt							
Est	No 1246 of 275 of 1839/40 T D for				829 500			
	Int from 30 Oct.r 56 to 20 Mch 57 both days inclusive 141 days.				7 12 6			
					507 12 6			
	Divd Divt @ 15 p Cent							
Est	To Estate of M.r G. Robertson Amount of Principal of the follg Govt Rs Note purchased by Transfer Vizt				92 . 8 . 4	129	√	415 4 6
Est	No 1246 of 275 of 1839/40 T D for				5 . 12		√	500
							√	1000 √ 4269 12 6
23	To Balance of Cash Rs on hand on the 21 Instant						√	3854 4
Est	To Govt Treas.y Recd from the Sub Treas.r of the Port of Fort St George being the accumulations of Cutcherry Rs 45000 deposited there on account of Sundry Estates and applicable towards Audit Expences				45000		√	900
Est	To Estate of M.r A. Hinchley Rented from the Govt being the rent of House No 21 situate at Fort Pecon from 8 Febr.y to 10 Instant				5 . 14		√	6
							√	4760 4 6

General, *for the Month of* March 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$	A.	P.
1857. Mch. 21. Cr			By Estate of M G. Robertson Trans$ to Estate of Exs. A L. Burnand for the purchase of the follow$ Bonds &c								
Cr			N: 1246 of 275 of 1839/40 T.D for _____ R$ 500 . .								
Cr.			Int: from 20 Feb/56 to 20 Mch/57 being 1 Mon & 20 days. _____ 7. 12. 5.								
			507. 12 5.								
			Dft Distt @ 18½ P Cent. _____ 92. 8. "	5. 308	"	"	"	√	415.	4	5.
Cr			By Estate of Exs A L Burnand Amt of the following Govt Ctfs Note sold by Transfer Vy.								
Cr	164.		By Govt Treas$ Amount of the follow$ G M remitted this day for safe custody.								
Cr			Estate M G. Robertson								
Cr			N: 1246 of 275 of 1839/40 T D for _____	6. 281. 5	"	"	√	500	"	"	"
					"	"	√	1,000	415.	4.	5.
			By Balance of Cash & in hand carried down		"	"	√	3,854	9.	"	
					"	"	√	1,000	4,269	13.	5
Cr. CC.											
Cr. 23	165		By Govt Treas$ Paid proportion of Audit on account of Sundry Estates from the Act: accumulated on R$ 45000 _____ R$ 900 . .	6. 135							
Cr	166.		By Sundry Estates Paid difference of Audit fee & as hereunder _____ 958. 12. .	5. 6					1,858	12.	"
			Amt allowed to the Auditors R$ 1,200. .								
			D$ to the Actuary Govt 1/2 650. .								
			Assessment Charges. _____ 8. 12. .								
			R$ 1858. 12. .								
			By Estate of M R J Rockford Paid postage of letter to Capt C M Martin. Lond$ _____ 6. 79.	6.	"	"	√	"	"	"	6.
					"	"	√	1,858.	12.	6	
			By Balance of Cash & in hand carried down		"	"	√	2,901	12.	6	
					"	"	√	4,760	9.	"	
CC.											

D.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol.	Fd. and Fol. of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. Rs	C. Rs	C. Rs	A
1857. Mch 24	To Balance of Cash then in hand on the 23d Instant							3901 12
25	To Balance of Cash then in hand on the 24 Instant							3901 12
25	To Bank of Madras Amount of Cheque No 31 in favor of Mr T. Pratt on account of Petty Payments	332 Ledg.						5000
								8901 12
	By Balance of Cash then on hand on the 25 Instant							4623 8

General, *for the Month of* March 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$	C. R$	C. R$	A.	P.
1857 Mch 24			By Balance of Cash &c on hand carried down						$ 2901	12	6
Ch. CC.											
Ch. 25		166½	By Estate of the late G. S. Elliott Paid the undermentd Parties this Mess^rs Bainbridge & Co being the residue of this Estate as follows.								
			Mrs Elliott the Mother of the Dec^d								
			Wm Scott Elliott Esq^r the Brother of the dec^d								
			Jas Scott Elliott Esq another ___ do ___								
			Chas Scott Elliott another ___ do ___								
			Mrs Marianne Dougall Sister of the dec^d								
			Mrs A Walker another ___ do ___								
			Elizabeth Scott Elliott ___								
Ch.	167.		By Estate of the late Col^o J Smith Paid Rev^d J Fenelly on account of the boarding and lodging of Lt Wm Smith for the Month of Febry as p Voucher ___				5	32		8	—
Ch.	168.		By do of Sir G. L. Jenkins Esq^r Paid Mr J. Dixon Undertaker being in full of his claim for Funeral charges on this Estate as p Voucher ___				5	291		50	—
Ch.	169.		By do of Capt R. H. James Paid postage of letter to Majr R. Gill Jaulnah ___				6	44			6
Ch.			By Bank of Madras Amount remd thither this day for safe custody ___				332	69		1224	7
			By the undermentd Estates Paid Ackmon Scott Comm^n as follows.								
Ch.			Estate G. S. Elliott ___ @ 6 p Cent ___				5	198		5	12 4
Ch.			Estate H. Tweedale ___ @ ___ do ___				5	288		29	11 5
Ch.			Majr R. R. Scott on £ 50 ... ... @ 20 Cent @ 2½ p^r				6	72		1	4 —
Ch.			Mrs A Wineclay on £ 6 ... ... @ 23 Cent @ do ___				5	274		2	5 —
Ch.			Capt W Garron @ 5 p Cent ___				5	296		70	15 2
Ch.			Mrs Riley ___ @ ___ do ___				5	298		19	3 8
Ch.			Lt H Dwill ___ @ ___ do ___				6	80		27	6 —
Ch.			Lieut F. L. Nicolay @ ___ do ___				6	54		105	3 10
Ch.			Capt J Cadenfield @ do ___				6	60		137	10 4
Ch.			Apt Surg J. L. Palmer @ do ___				6	22		24	7 5
									$ 2278	8	9
			By Balance of Cash &c on hand carried down						$ 4623	3	9
								1857	$ 6901	12	6
Ch. CC.											
26			By Balance of Cash &c on hand carried down						$ 4623	3	9
Ch. CC.											

D[r]

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Val. and Folio of Estate Account, Bank, or other Shares.	Government Securities.	Cash. S. R[s]	C. R[s]	C. R[s]	A.
1857.							
Oct 27	To Balance of Cash &c[a] on hand on the 26[th] Instant						£ 4,623
28	To Balance of Cash &c[a] on hand on the 27[th] Instant						£ 4,623
30	To Balance of Cash &c[a] on hand on the 28[th] Instant						£ 4,623
Nov[r]	To Estate of Lieut[t] A[d]t McCameron Received from the Sub Treas[r] of the Post of Fort St George being the amount deposited in the Pay office at Kamptee by the Officer Commanding 24 Regt N.I. on account of this Estate			6 75			£ 4,630
Do	To Estate of Capt[n] N Wroughton Received from Hes[r] Barrie & Co[s] being the proceeds of Enlistment Bond			5 25			£ 4,635
							£ 9,268
							£ 9,268
31	To Balance of Cash &c[a] on hand on the 30[th] Instant						£ 4,725
Dec[r]	To Govt Treas[r] Received from the Treas[r] on account of the undermentioned Bills for the purpose of Transfer as follows.						
Do	Estate A[d]t Surg[n] J.L Palmer No 40757 of 1856/55 for						£ 700
Do	Estate Lieut[t] H. T. Cundale No 1241 £275 & No 1244 £275 of 1859/60 for						£ 1,100
Do	Do No 1245 £275 & — for						£ 1,000
Do	To Estate of A[d]t Surg[n] J.L Palmer transf[d] from Estate of Mrs Robertson for the Sale of the following Govt Sec[s]						
Do	No 40757 of 1856/55 for			700			
	Int[t] from 31 Dec[r] 56 to 30 Mch 57 being 2 Mon[s] 29 Days			6 19			
				706 19			£ 1,706
Do	To Estate Lieut[t] H. T Cundale transf[d] from do for the Sale of the following Govt Sec[s]						
Do	No 1241 £275 & 1259/60 for			1100			
Do	No 1244 £275 & 1259/60 for			500			
	Int[t] from 30 Oct[r] 56 to 30 Mch 57 being 5 Months			16 12			
				1616 12			£ 3,322
Do	To Estate of Mrs J. Robertson Sale of the following Govt Sec[s]						
Do	No 40757 of 1856/55 for			700			
Do	No 1241 £275 & 1259/60 for			1100			
Do	No 1244 £275 & — for			500			
				2300			£ 5,622
	To amount forward						£ 5,622

General, *for the Month of* March 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.	P.
1857 Mch. 27		By Balance of Cash &c on hand carried down						4623	3.	9.
28		By Balance of Cash &c on hand carried down						4623	3.	9.
31		By Bank of Madras, amount remitted thither this day for safe custody				162	6	4462	11.	2
		By Balance of Cash &c on hand carried down						4725	11.	9.
								9188	6.	11.
		By Estate of Apl dcg J. R. Palmer Amt of Pt of the fd Rs G.P.N. sold by Transfer Vyl No 40757 of 1854/55 for				6	12	700		
		By do of L. W. J. Crosdale Amt of Principal of the follg G.P.Ns sold by Transfer Vyl No 1241 of 275 of 1839/40 JD for					500			
		No 1244 of 275 ——— for				5	238	1000		
		By Estate of Att G Robertson Transf. to Estate of Revd Lacy J. R. Palmer for the purchase of the follg GPN Vyl No 40757 of 1854/55 for					700			
		Int from 31 December/56 to 30 March/57 being 2 Mos 89 days					6 4 9			
							706 4 9			
		Dest Discr @ 16½ P Cent				115		5	11	
		By do of do Transf. to do of L. W. J. Crosdale for the purchase of the follg GPNs Vyl								
		No 1241 of 275 of 1839/40 JD for					500			
		No 1244 of 275 ——— for					500			
		Int from 30 Sept/56 to 30 March/57 being 5 Mos					16 10 8			
							1016 10 8			
		Dr Discr @ 17½ P Cent				175		5	13	
								1700	1433	1. 5.
		Carried forward								

D"

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of	Estate Account.	Bank, or other Shares.	Government Securities	£	s.	d.
1837								
Mch 27	To Balance of Cash &c on hand on the 28 Instant							
28	To Balance of Cash &c on hand on the 27 Instant							
30	To Balance of Cash &c on hand on the 28 Instant							
Lieut	To Estate of Lieut A. McCameron Received from the Sub Treas of the Port of Fort St George being the amount deposited in the Pay office at Kamptee by the Officer Commanding 24 Regt on account of this Estate							
Lieut	To Estate of Capt R Wroughton Received from Majr Barre &c being the proceeds of Outfit &c &c							
31	To Balance of Cash &c on hand on the 30 Instant							
Lieut	To Govt Treas Received from the Treas in part of the amount Dr. for the purpose of Transfer as follows							
Lieut	Estate Asst Surgn J.E. Palmer Rs 40757 of 1834/35 for							
Lieut	Estate Lieut H.T. Condale Rs 1241.275 of 1839/40 for							
Lieut	To Estate of Asst Surgn J.E. Palmer Rs 1241.275 of — for the sale of the following Govt Pap							
Lieut	Rs 40757 of 1834/35 for							
	Int from 31 Decr/56 to 30 Mch/57 being 2 Mos 29 days							
Lieut	To Estate of Lieut H.T. Condale transfd from do for the sale of the following Govt Pap							
Lieut	Rs 1241 of 275 of 1839/40 3 pCt for							
Lieut	Rs 1244 of 275 of 1839/40 3 pCt for							
	Int from 30 Sept/56 to 30 Mch/57 being 5 Months							
Lieut	To Estate of Lieut J. Robertson transfd from do for the sale of the following Govt Pap							
Lieut	Rs 40757 of 1834/35 for							
Lt	Rs 1241 of 275 of 1839/40 3 pCt for							
Lt	Rs 1244 of 275 of — for							

General, *for the Month of* March 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	A.	P.
1857 Mch. 27			By Balance of Cash &c on hand carried down						4623	3.	9.
28			By Balance of Cash &c on hand carried down						4623	3.	9.
Apl 30.			By Bank of Madras amount remitted thither this day for safe custody						4462	11.	2.
			By Balance of Cash &c on hand carried down						4725	11.	9.
									9188	6.	11.
Mch 31			By Estate of Apl Surg J.S. Palmer Amt of Dft of the following GPN sold by Transfer Vyl								
Apl			No 40757 of 1854/55 for			6.12			700		
Apl			By do of L. W.T. Sandale Amt of Principal of the following GPNs sold by Transfer Vyl								
Apl			No 1241 of 275 of 1839/40 SP for					CR 500			
Apl			No 1244 of 275 do for					500.			
						6.28			1000		
Apl			By Estate of Mr G Robertson Transfr to Estate of Asst Surgn J.S. Palmer for the purchase of the following GPN Vyl								
			No 40757 of 1854/55 for					700			
			Int from 31 December/56 to 30 Mch/57 being 2 Mos 29 days					6 14 9			
								706 14 9			
			Dft Discount @ 16½ P Cent					115 8.			
						6.11			591	6.	9.
Apl			By do of do Transfr to do of Mr W.T. Sandale for the purchase of the following GPNs sold by Transfer Vyl								
Apl			No 1241 of 275 of 1839/40 SP for					CR 500			
Apl			No 1244 of 275 do for					500			
								1000			
			Int from 30 Sept/56 to 30 Mch/57 being 5 Mos					16 10 8			
								1016 10 8			
			Dft Discount @ 17½ P Cent					175			
						6.11			841	10	8.
			Carried forward						19301	12	4

D.

GENERAL CASH ACCOUNT OF THE Administrator

Date.

Cash

Government Securities

Stock and other Shares

Bank or other Deposits

Real Estate Account

Value and Price by

General, *for the Month of* March 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$	C. R$	C. R$	A.	P.
			By Brought forward £					1700	1433	1	5
1857.											
Ct March 31	169½		By Genl Treas^{y} Amount of the following Cash Bs Rolls remitted Hither this day for safe Custody on acct of the undermentd Estate &c								
Cst			Estate Mc G Robertson								
Cst			N° 40757 of 1834/55 for				£ 700				
Cst			N° 1241 of 275 of 1839/40 5D for				500				
Cst			N° 1244 of 275 of — — — for				500	1700			
			By the undermentd Estate Paid Judges Clerks fees as follows								
Cst	170		Capt J Pryce Ass^{t} J Staff C	6.62					2	0	
Cst	171		Capt R H Jones Ass^{t} A.G	6.44					1	4	
Cst	172		Capt H M J Reilly Ass^{t} J Staff C	6.67					2	8	
Cst	173		Maj Genl Sutherland Ass^{t} J Staff C	5.223					2	8	
Cst	174.		Mr R Jayton Ass^{t} A.G	6.59					1	4	
Cst	175		By Estate of Asst Surg^{n} J M^{c} Fennigan Paid Mr W. Oliver being the proportion of his claim as the Estate as per Voucher	5.224					14	11	
Cst.	176.		By do Lt R. J. Chambers Paid postage of letter to Mr Thos Chambers Bayfor	5.234						6.	
Cst.	177		By do Sub Ins^{r} J Meade Paid do to 2 Lieut W C Hammond Comde	1.224						6.	
Cst.	178		By do Sub Ins^{r} Wallace Paid do to Mr C A Wallace Actg Paymr	5.227						6	
Cst.	179		By do Sub J M Bowen Paid do to Messrs Spradley & Co London	5.168					4		
			By the undermentd Estates Paid Admr Genl's Comm^{n} as follows								
Cst			Mrs A Deighton for D. G. Deighton on Rs 120 @ 2½ p^{r} Cent	5.278					6	6	5
Cst			Ass^{t} Surg^{n} J M Fennigan	5.234					9	2	3
Cst			Lt J M Cameron on Rs 4462.11.2 @ 2½ p^{r} Cent	6.75					111	9	1
Cst			Capt H Wroughton on Rs 102.8. @ do	5.226					2	9	
Cst			By the undermentd Estates Paid into the Genl Treas^{y} for the purpose of the same being remitted to the Official Agent India House as follows								
Cst	180.		Estate J L Palmer £5.7.3 @ 2/6 p^{r}	6.22					52	8	6.
			Estate Lt W S Cardale £46.4.5 do @ do	5.238					452	12	5
Cst	181		Estate Major Genl Wetherall £C.R^{s} 1312.12.3 @ do	6.57					1257	13	4
								1700	3437	2	10
			By Balance of Cash &c on hand carried down						2721	10	4
								1700	6158	13	2

Cc.

D"

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.	L.
1857									
April 1	To Balance of Cash &c. in hand on the 31st Ultimo							£ 2721	10
2	To Bank of Madras Amount of Cheque No 32 in favor of the Treasr on account of Petty Payments				58.70			£ 3500	
1st	To Sundry Treasr Received from the Treasr for the purpose of Transfer as follows								
1st	Estate Sundry Sts Note Bottom No 902 of 1836/36				12.07			£ 500	
1	Estate of Campbell do 11802 of 1835/36				100 600				
1	Do 5366 of				£			£ 500	
1	Do 11999 of				£			£ 500	
1	Do 25778 of 1842/43				£			£ 500	
1	Do 1320 of 168 of 1833/34 Do				£			£ 1000	
1	Do 1813 of 200 of 1836/36 Do				£			£ 500	
1	Do 1253 of 275 of 1839/40 Do				£	500	600.07	£ 1,100	
1	Capt W. Lyons 1842 of 1832/33 for				100 500				
1	Do 7779 of for				£ 500	1.07		£ 1,000	
1st	To Estate of Capt McCaulfield Amount transfd from Estate of Lt J McLennan for the Sale of the following Govt Promissory Notes								
1	No 11827 of 1835/36 for				600				
1	5366 of for				500				
1	11999 of for				500				
					£1600				
	Int from 31 March to 1st April 57 being 1 day				3 4				
					£1603 4				
	Due Discount @ 17½ per Cent				222 8				
					£1380 12				
1st	No 25778 of 1842/43 for				500				
	Int from 1 Feby to 1st do being 2 Mos				3 4				
					£503 4				
	Due Discount @ 16½ Per Cent				82 8			420 16	
1	No 1320 of 168 of 1833/34 Do for				1000				
1	1813 of 200 of 1836/36 Do for				500				
1	1253 of 275 of 1839/40 Do for				500				
					£2000				
	Int from 30 Sept 56 to 1st do being 5 Mos: & 2 days				33 12				
					£1933 12				
	Due Discount @ 17½ Per Cent				350		1583 12	6 6	£ 367
1st	To Estate of Capt McCaulfield Amount of Govt Promissory Notes purchased by transfer No 7.								
1	No 11827 of 1835/36 for				600				
1	5366 of for				£ 500				
1	11999 of for				£ 500				
1	25778 of 1842/43 for				£ 500				
1	1320 of 168 of 1833/34 Do for				£ 1000				
1	1813 of 200 of 1836/36 Do for				£ 500				
1	1253 of 275 of 1839/40 Do for				£ 500	6 3		£ 4600	
	Amount forward							£ 9893	16

General, *for the Month of* April 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$	C. R$	C. R$	A. P.
1857 April 1			By Estate of Capt$ J Caulfield Amount of Principal of the following Govt Pro Notes sold by Transfer Vch$						
Ent			№ 14827 of 1835/36 for				C.R. 600.		
Ent			" 5366 of — " — for				" 500		
Ent			" 11999 of — " — for				" 800.		
Ent			" 25778 of 1842/43 for				" 500.		
Ent			" 1320 of 168 of 1833/34 JC for				" 1000		
Ent			" 1413 of 200 of 1835/36 JC for				" 500.		
Ent			" 1253 of 275 of 1839/40 JC for				" 500.	6.60	4,400
Ent			By Estate of Capt$ J McLaurin Amount Transf$ to Estate of Capt$ Caulfield for the purchase of the follow$ Govt Pro Notes Vch$						
Ent			№ 14827 of 1835/36 for				CR. 600		
Ent			" 5366 of — " — for				" 500		
Ent			" 11999 of — " — for				" 800		
							1900		
			Int$ from 31 March to 1 Apl 57 being 1 day				" 3 4		
							1900 3 4		
			Dec$ Prod @ 17½ P Cent				332 8		
							1567 11 4		
Ent			№ 25778 of 1842/43 for				CR 500		
			Int from 1 Feby to 1 do being 2 Mos				3 5 4		
							503 5 4		
			Dec$ Prod @ 16½ P Cent				82 8	420 13 4	
Ent			№ 1320 of 168 of 1833/34 JC for				CR. 1000		
Ent			" 1413 of 200 of 1835/36 JC for				" 500		
Ent			" 1253 of 275 of 1839/40 JC for				" 500		
							2000		
			Int$ from 30 Oct$ 56 to 1 do being 5 Mos 22 days				33 12 5		
							2033 12 5		
			Dec$ Prod @ 17½ P Cent			350	1683 12 5	6.75	3672 5 1
								Carried forward	3672 5 1

D.[illegible]

GENERAL CASH ACCOUNT OF THE Administrator

Date.			Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1857.					S.R. C.R. C.W. A.	
April 1		Brought forward.			£ 1000	£ 9300 £ 9. 7 93 15 5
	To Estate of Alex[r] Sug: H. McBalfour Trans[f] from Estate of Capt[n] W B McCally for the Sale of the follow[g] Govt Pro Vyf.					
do	No 902 of 1835/36 for	£P	500 ..			
	Int[t] from 31 March to 1 April/57 being 1 day		.. 10.			
			500 .10.			
	Div[d] Dec[r] 17½ P Cent		87.8..	5.47	..	£ 412 8 9
do	To do of Capt W Lyon Trans[f] from do for the Sale of the following Govt Pro Notes Vyf.					
do	No 1642 of 1832/33 for	£P	500 ..			
do	No 7279 of — — for		500 ..			
			1000 ..			
	Int[t] from 1 Nov[r]/56 to 1 Apl/57 being 5 Mos		16.10.8			
			1016.10.8			
	Def[d] Dend @ 10½ P Cent		18 ..			
		£P	831.10.8	5.39	..	£ 886 17 7
Cr	To Estate of Capt W B McCally Amount of Pro[s] of the follow[g] Govt Pro Notes purchased by Transfer Vyf.					
Cr	No 902 of 1835/36 for		5.36	..	£ 500	..
Cr	No 1642 of 1832/33 for	£P	500.			
Cr	No 7279 of — — for	£	500	5.33	£ 1000	..
	Carried forward				£ 2000 £ 9286	1 [illegible]

5 5

General, *for the Month of* April 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.	A.	P.
		Brought forward					$4600	3672	5	1
1857. April 1		By Estate of Apl 1857 H McBalfour Amount of Pl of the following Govt Pro Note sold by Transfer Vyt.								
Cash		No 902 of 1835/36 for	5447		$500					
Do		By do of Capt W Gunnow Amt of Pl of the following Govt Pro Note sold by Transfer Vyt.								
Do		No 1642 of 1832/33 for			$500.					
Do		No 7279 of — for	5296		$ 500		$1000			
		By do of Capt W B McCally Transferred to the Estate of H McBalfour Esqre for the purchase of the following Govt Pro Note Vyt.								
Do		No 902 of 1835/36 for			CR 500					
		Int from 31 March to 1 April 57 being 1 day			10					
					510					
		Post Dust @ 17½ P Cent	87 8	5	313				$ 412	8
Cash		By do of do Transferred to do of Capt W Gunnow for the purchase of the following Govt Pro Note Vyt.								
Cash		No 1642 of 1832/33 for			CR 500					
Cash		No 7279 of — for			500					
					1000					
		Int from 1 Nov 56 to 1 April 57 being 5 Mos			1610					
					1086 10					
		Post Dust @ 18½ P Cent			85					
					CR 831 10	5	313		$ 885	11
Cash	181½	By Genl Treas Amount of the following Govt Pro Notes presented this day for safe custody in act of the endowment Estate Vyt. Estate Lieut W McCauseland								
Cash		No 14827 of 1835/36 for			CR 600					
Cash		" 5366 of — for			500					
Cash		" 11999 of — for			800					
Cash		" 26778 of 1832/33 for			500					
Cash		" 1320 of 1168 of 1835/36 for JP for			1000					
Cash		" 1818 of 200 of 1835/36 JP for			500					
Cash		" 1253 of 276 of 1839/40 JP for			500	5	313		$ 600	
Cash		Estate Capt W B McCally.								
Cash		No 1642 of 1832/33 for			$ CR 500					
Cash		No 7279 of — for			600		171		$ 1000	
Cash		No 902 of 1835/36 for					171		$ 500	
									$ 2000	$ 9500 $ 4970 9

206 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. J.	
				£ 2000 £ 900 £ 1192 5 9	
				£ 2000 £ 900 £ 1192 5 9	

General, *for the Month of* April 1857 "O"

	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					$2,000	$9,000	4,970	9. 6.
1857 24 April	1	182.	By Estate of Mrs N. Dighton for D. G. Dighton Paid Mr N R A Dighton Guardian being the Balance of Int. accrued due on the funds standing on the Trees" to the Credit of this Estate as p Voucher	5-28	"	"	"	"	$	132	6. 5.
Ct			By Estate of L. W. J Candale Paid the following Creditors being in full of their Claims ag^t this Estate, as p Voucher.								
Ct		183	Mess^rs Flynn & Co	5 " 338	"	"	"	"	$	11	" "
Ct		184	The Sec^t Madras Club	5 " 338	"	"	"	"	$	23	5. "
Ct		185	Mess^rs O'Brien & Co	5 " 338	"	"	"	"	$	96	2. 10.
Ct		186	Mess^rs Oakes & Co	5 " 338	"	"	"	"	$	37	14 6.
Ct		187	Mess^rs Barnes & Co	5 " 338	"	"	"	"	$	20	1. "
Ct		188	Mess^rs Ashton Richardson & Co	5 " 338	"	"	"	"	$	11	10. 6.
Ct		189	By Estate of Capt J Pryce Paid Mess^rs Payne Sons thro Mr Jas Grant their constituted Atty being the portion of their Claim ag^t this Estate	6-12	"	"	"	"	$	100	3. 3.
Ct			By do of Apothecary J. L Palmer Paid the following Creditors being the portion of their Claim ag^t this Estate as p Voucher.								
Ct		190	Mr J. L. Vincent	6 " 22	"	"	"	"	$	7	4. 11.
Ct		191	Mess^rs O'Brien & Co	6 " 22	"	"	"	"	$	12	12 6.
Ct		192	Mess^rs Binny & Co	6 " 22	"	"	"	"	$	338	3 11.
Ct		193	Mess^rs Ashton Richardson & Co	6 " 22	"	"	"	"	$	285	4 4.
Ct		194	Mess^rs Shawah & Co	6 " 22	"	"	"	"	$	17	1. "
Ct		195	Mess^rs O'Brien & Co in full of their Regt Claim	6 " 22	"	"	"	"	$	12	" "
Ct		196	By Estate of Lieut W. J Candale Paid into the Treas^y being in full of the Claim of the undermentioned Creditors ag^t this Estate as p Voucher								
Ct			Claim of Officer Comm^g Troopers & Miners on behalf of Pay Naigue Venkatachella				$ 35. 7.	"			
Ct			Do J. L. H. Taylor on behalf of do do				$ 66. "				
Ct			Do J. Do on behalf of Private Sangalah				$ 16. 12.				
Ct			Do J. Do on behalf of Naigue Shanmugam				$ 2. "				
Ct			Do J. Do on behalf of Bazaar				$ 10. "	5 " 338	"	"	$ 179 3. "
								"	"	$ 2,000 $ 9,000	$ 6,201. 2 8.
			By Balance of Cash &c on hand carried down								$ 4991 1. 2
								"	"	$ 2,000 $ 9,000	$ 11192 3. 10

H.B.
C.C.

2d 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 April 2d	To Balance of Cash &c. on hand on the 1st Instant				£ 4991 12
2d	To Estate of Mrs A Wardlaw Received from Mr Edwards being Rent of Premises of Estate at Jas Lucas from 10 Feby to 10 Instant				5 174 " "
					£ 5005 12
3d	To Balance of Cash &c. on hand on the 2d Instant				£ 4976 7 6
	To Estate of Thos Peebles Received from Mooneswamy Chetty being house rent due by him from 12 Jany to 9 Feby 57			Rd 4 " "	
	On Account of Judgment against him Pittah 2			6 15 "	6 " "
					£ 4986 7 6
4th	To Balance of Cash &c. on hand on the 3d Instant				£ 4980 7 8
					£ 4980 7 8

General, *for the Month of* April 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$	A.	P.
1857 April 2	197		By Estate of L. St Carpendale Paid Messrs Quiros & Helsing in full of their Claim against this Estate as per Voucher	5.340	"	"	"	√	12	3.	"
Ct			By the undermentioned Estates Paid Registrars fees as follows								
Ct	198		L.G.S. Elliott for admr Oath & filing ditto	6.76	"	"	"	√	4	"	"
Ct	199		J.H. Hamilton for do & filing J. A. & C.T.S. Leibrandt	6.77	"	"	"	√	9	8	"
Ct	200		By Estate of the W.m Leach Paid postage of letter from Thench Esqr Strand London	5.189	"	"	"	√	"	4	"
Ct	201		By do of Mr. M. M.c Dain Paid do to T.s. Jerdon Esqr Kamptee	5.186	"	"	"	√	"	"	6.
					"	"	"	√	26	9	6
			By Balance of Cash & Bank on hand carried down		"	"	"	√	4974	7	8.
				Mn7	"	"	"	√	5005	5.	2
Ct C.C.			By Estate of Capt.n W Garrow Paid the following Creditors being in full of their Claims against this Estate as per Voucher								
Ct 3											
Ct	202		Messrs Oakes & Co.	5.296	"	"	"	√	5	8	"
Ct	203		Messrs Flynn & Co.	5.296	"	"	"	√	20	6	"
Ct	204		Messrs Parry & Co.	5.296	"	"	"	√	60	"	"
Ct			By Estate of Capt.n Lieut.t W Fenninger Paid the following Creditors being the further proportion of their Claims against this Estate as per Voucher								
Ct	205		Messrs Kennick & Co.	5.296	"	"	"	√	56	8	"
Ct	206		R Venkataswamy Naidoo for the late firm of Messrs Dalgoma & Co.	5.296	"	"	"	√	22	4	"
Ct	207		D.r Sanderson on acct of the Medical Bonus Fund	5.296	"	"	"	√	"	15	6.
Ct	208		Messrs Oakes & Co. for the late firm of Messrs Oakes Peters & Co.	5.296	"	"	"	√	12	11	10.
Ct	209		R Venkataswamy for do Chetty	5.296	"	"	"	√	32	"	9.
Ct	210		W.m W. Olver	5.296	"	"	"	√	2	5	2
Ct	211		Messrs Ashton Richardson & Co.	5.296	"	"	"	√	42	6	2
					"	"	"	√	200	"	"
			By Balance of Cash & Bank on hand carried down		"	"	"	√	4780	7	8
					"	"	"	√	4980	7	8
JB C.C. 4			By Balance of Cash & Bank on hand carried down		"	"	"	√	4780	7	8.
JB CC											

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. April 6	To Balance of Cash Remaining on the 1st Inst.							
Ad.	To Estate of Capt. J. Caulfield Received from the Sub Treas^r of the Port of Fort St George being the Amount Deposited in the Treas^y Account of this Estate b. bc							

√ 4,780 7 8

√ 329 2 8

√ 5,109 10 4

General, *for the Month of* April 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	C. Rs	C. Rs	A. P.
1857 April 6	212		By Estate of Captn J. P. Frye Paid Messrs Skinner H. Thos Messrs Binny & Co being the proportion of their Claims against this Estate as p Voucher	6.62	"	"	"	√	221. 12 10.
Ct	213		By Estate of Lt Col. J. Smith Paid Carapee being her allowance under the 3d Clause of the deceased's Will for last Month as p Voucher	5.312	"	"	"	√	3. " "
Ct	214.		By do of do Paid Nyrommbee being her do under the 1st Clause of the deceased's Will as p do	5.312	"	"	"	√	10 " "
	215		By do of Surgn P. A. Anderson Paid Admor Genls Costs for obtaining Letters of Admor to this Estate as p Voucher	6.85	"	"	"	√	34 12 "
Ct	216.		By do of Mrs M. M. M.Pain for M. A. M.Pain Paid Mr M. A. Campbell late J. Campbell her husband being the balance of Int. accrued due on the Fund standing in the Treasy to the credit of this Estate as p Voucher	4.295	"	"	"	√	17 1 7.
Ct	217		By Estate of Lt Col. J. Johnstone Paid postage of letter to Captn A. G. H. Holmes Bangalore	5.302	"	"	"	√	" " 6.
Ct.	218		By do of Major Genl J. Watson for C. J. D. Chambers Paid postage of letter to C. J. D. Chambers Esqre Bangalore	6.67	"	"	"	√	" " 6.
Ct	219		By do of Lt Col. J. Smith Paid do do as follows To Major Pereira — Rs Rupees	5.312	"	"	"	√	" " 6.
Ct			To Major Price — Rs Rupees — √				"		" " 6.
Ct	220		To Messrs Cursetjee & Co do — Rs 6.	5.312	"	"	"	√	" 1 "
Ct			By the undermentd Estates Paid Admor Genls Commn as follows.						
			Apt Surgn H. McBalfour @ 2½ p Cent	5.47	"	"	"	√	16 14 1.
Ct.			Captn J. Caulfield	6.62	"	"	"	√	17 8 10.
Ct.									
							" " "	√	321 3 10.
			By Balance of Cash & in hand carried down				" " "	√	4788 6 6
							" " "		5109 10 4

JB.
CC.

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Dr.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. W. C. W.	C. W. A.
1857 April 7	To Balance of Cash &c. in hand on the 6th Instant	"	"	"	£4788 6
					£4788 6
8	To Balance of Cash in hand on the 7 Instant				£4703 11
					£4703 11
8	To Balance of Cash &c. in hand on the 8 Instant				£3927 10
28	To Estate of Alfred Lings Esq. Per Andrew Received from the Executors of the Late Sir Francis Lings being the amount deposited in the Pay Office Admiralty &c. on the Estate on account of this Estate	6.15			£1971 5
29	To Bank of Madras Amount of Cheque No 33 in favor of Mr. Brooks on account of Petty Payments	330.70			£800
					£5
	Carried forward				£12

General, *for the Month of* April 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	Cash. A.	Cash. P.
1857											
April 7			By the undermentd Estates Paid Registrars fees as follows								
Est	221		E.A. Oxford for filing Petition of Action with an Exhibit Summy Est Estates	5 - 336.	"	"		✓		4	8 -
Est	222		D° for filing Genl Estates	5 - 336.	"	"		✓		2	- -
Est	223		J. Oxford for filing Petition of Action with one Exhibit Summy Genl Estates	5 - 337.	"	"		✓		4	8 -
Est	224		D° for filing Genl Estates	5 - 337.	"	"		✓		2	- -
Est	225		By Estate of E Oxford Paid Sheriffs Bailiff for Mileage & for effecting Copy of Estates as p Voucher	5 - 337.	"	"		✓		2	- -
Est	226		By do of E.A. Oxford Paid do for do do as p do	5 - 336.	"	"		✓		2	- -
Est	227		By do of E Oxford Paid Registrar Office fee for sealing Estates	5 - 337.	"	"		✓		1	8 -
Est	228		By do of E.A. Oxford Paid do for do do	5 - 336.	"	"		✓		1	8 -
Est	229		By do of E Oxford Paid Sheriffs fee for swearing Estates	5 - 337.	"	"		✓		3	4 -
Est	230.		By do of E.A. Oxford Paid do for do do	5 - 336	"	"		✓		3	4 -
Est	231		By do of Capt. J.M. O'Reilly Paid E Verdonyon this Estate upon Claim to be claimed being the Exception of this Claim agt this Estate as p Voucher	6 - 67	"	"		✓	538	6	10 -
					"	"	"	✓	554	14	11 -
			By Balance of Cash on hand carried down		"	"	"	✓	4203	7	7
					"	"	"	✓	4758	6	6
			E.E. C.C.								
Est	232		By Estate of Capt. J. Caulfield Paid into the Treas. being on Ac. of the Claim of Capt. E O Eaton agt this Estate as p Voucher	6 - 20	"	"		✓	215	7	8
			By Balance of Cash on hand carried down		"	"	"	✓	3987	15	11
					"	"	"	✓	4203	7	7
			E.E. C.C.								
Est	233.		By Estate of Capt Surg: J.S. Palmer Amount Deposited in the Treas: for the purpose of the same being remitted to Francis Clarke Esqr of the East India House London to be by him paid to Messrs W Buckmaster & Co the proprietors of their Simple Contract Claim against this Estate.	6 - 18.	"	"		✓	57	15	8
Est			By do of Capt Surg: J.W Finnigan D°. D° to be by him paid to Messrs Cumberlege & Co being the 1st & 2nd Dividends of their Claim against this Estate as follows. Amount of 1st Dividend ——— Rs - 2 - 8 D° of 2nd do ——— " 6.	6 - 18	"	"		✓	-	7	10
			Carried forward		"	"	"	✓	52	7	2

Dr.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.
1857 Augt. 7	To Brought forward			S.R. C.R. C.R.	£ 5907
	To Balance of Cash £ in hand as this day's Abstract				£ 4973 6
	To Balance of Cash £ in hand as this day's Abstract				£ 4973 6
	To Balance of Cash £ in hand as this day's Abstract				£ 4396 6

General, *for the Month of* April 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$	C. R$	C. R$	A.	P.
			Brought forward.					✓	52	7	2.
1857 April 9			By Estate of Wm Gamon Esqre Amount deposited in the Treasy for the purpose of the same being remitted to Francis Clark Esqre of the S. Service to be by him paid to the Revd S W Gamon & Miss E L Gamon being the residue of this Estate	5 - 361	"	"	✓	891	10	6.	
Cd.	234.		By do of Apst Surgn H. M. Balfour Do. Do. to be by him paid to the Revd P G Balfour the Brother of the deceased being do do	5 - 362	"	"	✓	573	1	9.	
Cd			By Bank of Madras Amount remitted thither this day for safe custody	382 - 70	"	"	✓	2619	"	"	
			By the undermd Estates Paid Stationery Postage &c as follows.								
Cd.			Mr A Winckley on R 10 — pcs m 2d Inst & 2½ P Cent	5 - 374	"	"	✓	"	4	"	
Cd.			Thos Barker on R 6 — pcs m 2d do & do	6 - 65	"	"	✓	"	2	5.	
Cd.			Apst Surgn P H Anderson on R 977. 5 4 pcs this day & do	6 - 85	"	"	✓	49	4	6.	
							✓	3955	10	4	
			By Balance of Cash &c on hand carried down				✓	4973	6	11.	
							✓	8929	5	3	
Cd. CC											
Cd.	15	235	By Estate of Capt. J O Frye Paid Mr Wm Bell thro' Messrs Bumbridge & Co being the purpose of their Claim of this Estate as per Voucher	6 - 62	"	"	✓	76	8	7.	
Cd		236	By do of Lt Col J Johnstone Paid postage of letter to Lt Col D M Holmes Bangalore	5 - 382	"	"	✓	"	"	6.	
							✓	769	7		
			By Balance of Cash &c on hand carried down				✓	4896	13	10.	
				1857			✓	4973	6	11.	
Cd. CC											
	16		By Balance of Cash &c on hand carried down				✓	4896	13	10.	
Cd. CC											

Dr.

GENERAL CASH ACCOUNT OF THE Administrator

| Date. | | |

General, *for the Month of* April 18 57/58

Date	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 April 17			By Bank of Madras Amount remitted thither this day for safe custody						✓ 906		
			Carried forward						✓ 906		

GENERAL CASH ACCOUNT OF THE Administrator

Date.					Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
1857								S. R°	C. R°
April 17	To Amt of Sale of Wells	Warrts of 12th & 26th	676	1000	By Brought forward			√	5392 10
"	" Mrs Smith for J Raymond	2914		600	"		6.90	√	72
"	" for A Smith	3723		500	"		6.12	√	12
"	"	3206		500	"	£ 10			
"	" M & A Munro for W M.	4027		500	"	£ 10	4.38	√	38
"	"	498		500	"	£ 10			
"	" A & A Munro for	3704		1500	"	£ 30	6.56	√	56
"	"	13658		1300	"	£ 26	6.52	√	52
"	" for A M Munro for	12768		1000	"		4.31	√	31
"	Capt S Smith	903		500	"	£ 10			
"	"	896		500	"	£ 10			
"	"	2919		900	"	£ 18	6.13	√	25
"	S Hannah Esqr	14036		500	"	£ 10			
"	"	17667		500	"	£ 10			
"	"	6763		500	"	£ 10	5.38	√	38
"	Major M Montgomery	9396		600	"		5.32	√	32
"	Rev W Brown for C C	1826		500	"		4.32	√	32
"	Chas B Atkinson	1466		500	"		5.19	√	19
"	M J Oliver	12329		500	"	£ 10			
"	"	17670		700	"	£ 14			
"	"	9243		500	"	£ 10	6.70	√	30
"	Lt Col Robe for Sch Hse	12812		500	"		5.26	√	26
"	Chas T Robinson	5774		500	"		6.32	√	32
"	Capt & B Nicholson for Rl	15021		500	"		5.29	√	29
"	Rev Mr Stewart	13209		500	"		5.25	√	25
"	Mrs M Smith	11456		500	"		5.22	√	22
"	Lieut & H Turner	2661		600	"		6.24	√	24
"	J M & Cooper	6672	5689	500	"		6.26	√	26
"	Capt M Hampton	13114		700	"	£ 14			
"	"	6493	5592	1000	"	£ 20	6.28	√	28
"	Capt J Young	5245		500	"	£ 10			
"	"	9749		500	"	£ 10	6.28	√	28
	To Estate of Mr A Munro by Cash from Mr Jno Parkhill								
	part of a Draft deposited in the Peoples for the Credit of								
	Mrs Munro						5.72	√	72
								√	6302 10

General, *for the Month of* April 18 57 Co

	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	"	"	"		✓	906	. .
1857 April 17			By Balance of Cash & Co on hand carried down	"	"	"		✓	4896	13 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
1837					
April 1st	To Balance of Cash &c^a in hands on the 1st Instant				£ 496 13 0
2d	To Estate of Wm Crampton Received from Messrs Roberts & Co being the balance in their hands on sale of the Lease				1431 2 11
3d Inst	To Estate of Matt Fennessy Amt written back being the sum erroneously debited on 3d Instant				35
	Carried forward				£ 1962 15 11

General, *for the Month of* April 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$	A.	P.
1857 April	18	237		By Estate of the B J Fell Esqr Paid Tax on Chemonds thro' Sundry Grounds being the annuity forthcoming to her on this Estate from the 16 Oct/56 to 16 Apl/57 as Voucher	5 259	-	-	-	√	180	-	-
				By the undermentd Estates Paid Admon Costs Commn as follows								
Est				Wm W Blew ____ m.P. 50 . . m² 17 @ 2½ P Ct	5 338	-	-	-	√	1	4	-
Est				Capt T Channel for D Channel 18 . . ____ do ____	6 71	-	-	-	√	-	7	2
Est				Wm G Chambers for A Chambers 20 . . ____ do ____	6 48	-	-	-	√	-	8	-
Est				A A Liggett ____ 10 . . ____ do ____	6 189	-	-	-	√	-	4	-
Est				Capt J Caulfield ____ 38 . . ____ do ____	6 84	-	-	-	√	-	15	2
Est				Lieut A J Chambers ____ 20 . . ____ do ____	5 224	-	-	-	√	-	8	-
Est				D Campbell Esqr ____ 10 . . ____ do ____	6 297	-	-	-	√	-	4	-
Est				Wm L Dighton for D D 10 . . ____ do @ 6/8	5 378	-	-	-	√	-	5	-
Est				Rev F L D Souza ____ 20 . . ____ do @ 2½ P Ct	6 7	-	-	-	√	-	8	-
Est				W L L Dighton ____ 10 . . ____ do ____	6 76	-	-	-	√	-	4	-
Est				C B J Fell Esqr ____ 40 . . ____ do ____	5 259	-	-	-	√	1	-	-
Est				Eno F Hogg ____ 10 . . ____ do ____	5 276	-	-	-	√	-	4	-
Est				C Newton Esqr ____ 230 . . ____ do ____	6 68	-	-	-	√	5	12	-
Est				C H D Hill ____ 20 . . ____ do ____	6 80	-	-	-	√	-	8	-
Est				Mrs J Meuth for J Raymond 12 . . ____ do ____	6 12	-	-	-	√	-	4	10
Est				D° for A Meuth ____ 20 . . ____ do ____	4 348	-	-	-	√	-	8	-
Est				Miss C A Munro for Wm 20 . . ____ do ____	6 86	-	-	-	√	-	8	-
Est				A V Munro for D° ____ 56 . . ____ do ____	6 82	-	-	-	√	1	6	5
Est				Miss A M Munro for D° ____ 20 . . ____ do ____	4 331	-	-	-	√	-	8	-
Est				Capt J Meuth ____ 38 . . ____ do ____	6 16	-	-	-	√	-	15	2
Est				J Munck Esqr ____ 20 . . ____ do ____	5 282	-	-	-	√	-	12	-
Est				Mrs W Montgomery ____ 12 . . ____ do ____	5 148	-	-	-	√	-	4	10
Est				Revd Wm J Orme for D C ____ 10 . . ____ do ____	4 292	-	-	-	√	-	4	-
Est				Eno C Fisher ____ 10 . . ____ do ____	5 229	-	-	-	√	-	4	-
Est				W G Oliver ____ 34 . . ____ do ____	6 70	-	-	-	√	-	13	7
Est				C C & A Rose for D D Rose 10 . . ____ do ____	5 265	-	-	-	√	-	4	-
Est				Eno T Robinson ____ 10 . . ____ do ____	6 56	-	-	-	√	-	4	-
Est				Capt J B Stehelin for C S ____ 10 . . ____ do ____	5 309	-	-	-	√	-	4	-
Est				Apt Surg C Stewart ____ 10 . . ____ do ____	5 225	-	-	-	√	-	4	-
Est				Mrs H Scott ____ 10 . . ____ do ____	5 232	-	-	-	√	-	4	-
Est				Col C W Snow ____ 10 . . ____ do ____	5 28	-	-	-	√	-	4	-
Est				J H A Vesper Esqr ____ 10 . . ____ do ____	5 26	-	-	-	√	-	4	-
Est				Capt W Wrighton ____ 34 . . ____ do ____	5 266	-	-	-	√	-	13	7
Est				Capt J Young ____ 20 . . ____ do ____	6 58	-	-	-	√	-	8	-
Est				Mrs A Wrickley ____ 4 . . ____ do ____	5 274	-	-	-	√	-	1	7
Est				Mrs J Crampton ____ 132 . . 18 ____ do ____	6 66	-	-	-	√	28	7	5
				Carried forward		-	-	-	√	231	1	9

D.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
1857					S.R. C.R. C.R.	A.
Augt 18	Brought forward				£6036 6 2	
					£6036 6 2	
20	To Balance of Cash Hfx on hand on the 18 Inst.				£4965 12 4	
21	To Balance of Cash Hfx on hand on the 20 Instant				£4965 12 4	
	To Estate of Wm & L Deputin Rents from the Affgnee being the 4p. Dividend declared by him on account of Mr C & Long's debt to this Estate				6 7 2	
	To do of do Rents from do the following Accidents on account of Capt St Pryn's debt to this Estate					
	9 — Dividends				£ P. 1 14 9	
	10 — do				1 1 3 2	
	11 — do				1 1 14 9	
	19 — do				1 1 14 9	
					16 15 5	
	Post pstpm of Cheeks				1 " " 6	
	To Estate of Scott Cust & Meade for 24 Meade Trust from the Genl Estate a/c being the Amount on that a/c				2 3 2	
					£5007 6	

General, *for the Month of* April 1857 6"

	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			Brought forward	"	"	"	"	√	231	1	9
April 18			By the undermentd Estates Paid Registrars fees as follows.								
Do	238		Apl Surg. I. L. Palmer filing Affd & 5 Exhibits	6.78	"	"	"	√	6	8	"
Do	239		L. W. I. Cardale filing Affd & 12 Do	5.38	"	"	"	√	9	"	"
Do	240		Do Pell Campbell filing Affd	5.340	"	"	"	√	2	"	"
Do	241		Apl Surg. I. W. Finnegan filing Affd	6.83	"	"	"	√	2	"	"
Do			By Bank of Montreal Amount remitted thither this day for safe custody	332.71	"	"	"	√	800	"	"
					"	"	"	√	1050	9	9
			By Balance of Cash & on hand carried down		"	"	"	√	4985	12	5
				1857	"	"	"	√	6036	6	2
Dc.											
20			By Balance of Cash & on hand carried down		"	"	"	√	4985	12	5
Dc.											
Do	21		By the undermentd Estates Paid Judges Clerks fees as follows.								
Do	242		Apl Surg. I. L. Palmer for admn. Estate Dec'd Affd	6.78	"	"	"	√	5	"	"
Do	243		L. W. Hardale for Do Do	5.38	"	"	"	√	5	"	"
	244		L. P. Campbell for Do Exhibits & Affd	5.340	"	"	"	√	2	8	"
Do	245		Apl Surg. W. Finnegan for Do Do	6.83	"	"	"	√	2	8	"
Do	246		By Estate of Capt. Caulfield Paid Miss Phillips Do being on pt of their Regimental Claim against their Estate as p Voucher	6.84	"	"	"	√	15	"	"
Do			By do of Int fund I Meade Transf: to the Trust a/c of St Meade being the amt due for overpayment	1.124	"	"	"	√	3	3	"
					"	"	"	√	33	3	"
			By Balance of Cash & on hand carried down		"	"	"	√	4974	9	7
				1857							
					"	"	"	√	5007	12	7
Dc.											
C.C.											

GENERAL CASH ACCOUNT OF THE Administrator

	Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
			S. R. C. R.	C. R.
Balance of Cash &c. in hand the 21st Instant				£ 1474 9
				£ 1474 9
Balance of Cash &c. in hand, on the 22nd Instant				£ 1474 9
Estate of Capt. I Caulfield's account written back being				
Commission formerly charged on the 11 Instant on				
£ 30. - - part thereof the No. 22 - - having been already charged				
on the 6 April last			£ 24	
The Treas.r Received from the Treas.r for the purpose of being				
applied as follows.				
Ref. for S.C. No. Ref. No. 17332 of 1823/29			£ 500	
Do. No. 1625 of			£ 500	30 171 £ 1500
Do. No. 13012 of 1825/26			£ 500	
Do. No. 1646 of 1822/23			£ 1300	
Do. No. 1626 of			£ 900	
Do. No. 7017 of			£ 600	
Do. No. 23062 of			£ 1500	
Do. No. 24258 of			£ 2900	
Do. No. 27586 of			£ 1800	
Do. No. 27646 of			£ 500	
Do. No. 18757 of 1824/25			£ 700	
Do. No. 18749 of			£ 600	
Do. No. 18785 of			£ 600	
Do. No. 18968 of			£ 600	
Carried forward			£ 12500	£ 1500 £ 16513 10

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

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government
						S. R^s
1857.						
April 22		247.	By Estate of Thora Beeka Paid Sanapathy Roy being in full of his Claims for the Interment and other funeral obsequies performed	6	65	. .
do			By the undermentd Estates Paid postage of Letters as follows.			
do		248.	R Hosley To the Sick Judge Bellary	6	50	" .
do		249	Mrs Hampton To the Sd Sudder Ameen Trichinopoly $ . . . 6.			
do			—do— To the Principal Sudr B Rammont —do— $ . . . 6.	6	66	. .
do		250.	Mr A Winckley From M T W Paul Sydney	5	374	. .
do		251	do To do do	5	274	. .
do		252	By Estate of A. M. W Kelly Paid Madras Court of Small Causes being in full of the Judgment Held on the Suit M T W Bland vs Admr Estate and Spl Claim ag^t this Estate	5	216	. .
			By Balance of Cash &c^a on hand carried down			

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1837					
April 23	To Brought forward			£12,600	£1,600 £4,513.13.3
	To Estate of Wm A Ross for Wm A Ross Proceeds of Sundries				£ 300. 300.
	To Do	No 2806 f.			600
	To Do	No 3405 f.			1600
	To Do	No 3395 f.			1000
	To Do	No 1236 from ledger D.			500.
	To Do	No 1330 f.			1017.07
	To Do	No 1330 of 2750 f.			500. 5.11.7
	To Estate of Wm A Ross for Wm A Ross Amount Transf. from the Instalment Estates for the Sale of the following Govt Securities				1017.07
1st	From Estate of Wm Hawkins Esqre No 17312 of 1832/33 f.		£Bk	100 ..	
	Int from 1 Nov. 36 to 23 April 37 being 5 Mos 22 days			19.19	
				119.19	
	Less Duty @ 17½ P Cent			2.6.	
			£Bk	116.13.-	
			CB	101.102.	
1st	From Estate of Wm Jno Meighan No 1630 of 1832/33 f.		£Bk	500 ..	
	Int from 1 do to 23 do being do do			9 11.	
				509 11.	
	Less Duty @ 17½ P Cent			16. 4.	
			£Bk	423 6 8	450 13 2
1st	From Estate of Private McBriarll No 13012 of 1835/36 f.		CB	500 ..	
	Int from 31 March to 23 April 37 being 23 days			1 16 6.	
				501 16 6.	
	Less Duty @ 15¾ P Cent			78 12 .	422 6 6.
1st	From Estate of A Poulton Esqre No 1645 of 1842/43 for		CB	1500 ..	
	Int from 1 July to 23 do being 7 Mos 22 days			11 13 6.	
				1511 13 6.	
	Less Duty @ 15¾ P Cent			198 4 .	1113 9 6
1st	From Estate of Capt J Nightingale No 1646 of 1842/43 for		CB	900 ..	
	Int from 1 do to 23 do being do do			8 32	
				908 32	
	Less Duty @ 15¾ P Cent			137 4 .	770 15 2
1st	From Estate of Captain P A Andrews No 7017 of 1842/43 for		CB	600 ..	
	Int from 1 do to 23 do being do do			5 7 6.	
				605 7 5	
	Less Duty @ 15¾ P Cent			91 8 .	513 15 6.
	Carried forward			£14,173 7 10	£1500 £1113 9 6 £4513 13 3

General, *for the Month of* April 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	C. R^s	C. R^s	A.	P.
			Brought forward.	"	"	"	"	√	"	12	10.
1857. April 23			By Estate of Lt Col A Ross for L L & R f. Amount of Principal of the following Govt Pr Notes sold by transfer Vizt								
Dr			N. 17312 of 1832/33 for ———			√ S.R. 1,000					
Dr			N. 1638 of ——— for ———			√ " 500	5.265	√ 1,500	"	"	"
Dr			N. 13012 of 1835/36 for ———			√ S.R. 500.					
Dr			N. 1645 of 1842/43 for ———			√ 1,300					
Dr			N. 1646 of ——— for ———			√ 900.					
Dr			N. 7017 of ——— for ———			√ 600.	6.343	"	√ 3,300	"	"
			Carried forward.				"	√	√ 1,000 √ 3,300 √	12	10.

2 D"

GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1857.					
Apl 23	From Estate of R. Horsley brought forward				£4173 7. 10
	No 23542 of 1842/43 for ——— Rs 1500 ..				
	Int from 1 Feby to 23 Apl 57 being 2 Mos 22 Days				13 10 8.
					£513 10 8.
Ist	Dist Dust @ 15¼ P Cent				228 12 . £284 4 8.
	From Estate of R Poulton Esqre				
	No 24258 of 1842/43 for ——— Rs 2900 ..				
	Int from 1 Oct to 23 Oct being do do				26 6 9
					£926 6 9.
Ist	Dist Dust @ 15¼ P Cent				442 4 . £484 2 9
	From Estate of R Horsley Esqre				
	No 27554 of 1842/43 for ——— Rs 1900 ..				
	Int from 1 Oct to 23 Oct being do do				16 6 5.
					£1916 6 5.
Ist	Dist Dust @ 15¼ P Cent				274 9 . £1541 14 5.
	From Estate of Mara A Beebee				
	No 27444 of 1842/43 for ——— Rs 500 ..				
	Int from 1 Oct to 23 Oct being do do				4 8 10
					£504 8 10.
Ist	Dist Dust @ 15¼ P Cent				76 4 . £428 4 10.
	From Estate of Lieut Col J Wescett.				
	No 10757 of 1854/55 for ——— Rs 700 ..				
	Int from 31 Dec 56 to 23 Oct being 3 Mos 23 Days				8 12 7
					£708 12 7.
Ist	Dist Dust @ 15¼ P Cent				106 12 . £602 - 7
	From Estate of Lt Col H B. McCally.				
	No 10749 of 1854/55 for ——— Rs 600 ..				
	Int from 31 Oct to 23 Oct being do do				7 8 6.
					£607 8 6.
Ist	Dist Dust @ 15¼ P Cent				91 8 . 516 . 6.
	From do of do.				
	No 10758 of 1854/55 for ——— Rs 600 ..				
	Int from 31 Oct to 23 Oct being do do				7 8 6
					£607 8 6.
Ist	Dist Dust @ 15¼ P Cent				91 8 . 516 . 6.
	From do of do				
	No 10765 of 1854/55 for ——— Rs 600 ..				
	Int from 31 Oct to 23 Oct being do do				7 8 6.
					£607 8 6.
	Dist Dust @ 15¼ P Cent				91 8 . 516 . 6.
	Carried forward				£12962 14 7 . . £1500 £4513 13 3.

General, *for the Month of* April 1857 Cr 213

	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			Brought forward			√ 1,500 √ 3,300 √		12	10
April 23			No 23842 of 1042/43 for ——— ✓ CR ———				1,600.		
24			No 24258 of ——— for ——— ✓ ———				2,900		
24			No 27582 of ——— for ——— ✓ ———				1,800		
24			No 27644 of ——— for ——— ✓ ———				500.		
24			No 10757 of 1056/55 for ——— ✓ ———				700.		
24			No 18709 of ——— for ——— ✓ ———				600.		
24			No 10705 of ——— for ——— ✓ ———				600.		
24			No 10950 of ——— for ——— ✓ ———		5 shs		600.		
			Carried forward			√ 1,500 √ 2,500 √		12	10

D"

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1867.				S.R. C.W. C.F.	£ s. d.
Oct 23	From Estate of Dec'd W. B. McCally.				
	Brought forward				£ 10,062 14 7
	No 18930 of 1854/55 fr.				
	Int from 31 Dec to 23 do being 326 Days @ 7 p Cent	CR	500 . .		
			6 4 5		
	Pers Dist @ 15/4 p Cent		506 4 5.		
	No 34067 of 1854/55 fr.		76 4 .	430 . 5	
	Int from 31 Dec to 23 do being do do	CR	600 . .		
			7 8 6		
	Pers Dist @ 15/4 p Cent		607 8 6.		
Oct	From Estate of Asst Surg P A Andrews		91 0 .	516 . 6	
	No 34068 of 1854/55 fr.	CR	1,500 . .		
	Int from 31 Dec to 23 do being do do		18 13 4.		
	Pers Dist @ 15/4 p Cent		1,518 13 4.		
Oct	From Estate of Dr Alt Surg W Vincent		228 12 .	1290 1 4	
	No 35093 of 1854/55 fr.	CR	1,000 . .		
	Int from 31 Dec to 23 do being do do		12 0 0		
	Pers Dist @ 15/4 p Cent		1,012 0 0		
Oct	No 1313 of 251 of 1839/40 F D fr.	CR	152 0 .	860 . 0	
	Int from 30 Sept/56 to 23 do being 5 Mo 23 Days		1117 13 7.		
			21 7 9		
	Pers Dist @ 16 2/4 p Cent		1139 5 4.		
Oct	From Estate of Lieut J H Cameron		181 10 5.	957 10 11	
	No 1306 of 251 of 1839/40 F D fr.	CR	600 . .		
	Int from 30 Sept/56 to 23 do being 5 Mo 23 Days		9 9 9		
	Pers Dist @ 16 2/4 p Cent		509 9 9.		
Oct	From Estate of Thos Becher		81 4 .	428 5 9.	
	No 1250 of 275 of 1839/40 F D fr.	CR	500 . .		
	Int from 30 Sept/56 to 23 do being do		9 9 9		
	Pers Dist @ 16 2/4 p Cent		509 9 9.		
	To Amt of Principal of the following Govt Bo Notes funded & transferred by Transfer.		81 4 .	428 5 9	£ 16,978. 1 1.
Govt	Lt Hawkins Dpr No 17312 of 1832/33 fr.				
Do	Lt Meghan No 1638 of — — fr.				
Govt	Probate Mr Driscoll No 13012 of 1835/36 fr.				
Govt	A Poulton Esqr No 1645 of 1842/43 fr.				
Govt	Lt Mc Shingale No 1646 of — — fr.				
Govt	P A Andrews No 7017 of — — fr.				
			6 4 8	£ 1000	
			1 2 5	£ 500	
			6 4 8	£ 1000	
			6 3 4	£ 1000	
			5 4 2	£ 900	
			6 2 5	£ 600	
	Carried forward			£ 21,000 £ 16,978	£ 2148 5 4.

General, *for the Month of* April 1857 Cr 280

		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.				Brought forward				✓ 1,500	✓ 12,500		12	10
April	25			N° 10930 of 1854/55 for ____					C$ 500.			
Ditt				N° 34067 of ____ for ____					600.			
Ditt				N° 34068 of ____ for ____					1500.			
Ditt				N° 35096 of ____ for ____					1,000			
Ditt				N° 1313 of 1st of Augt for ____					1187.07			
Ditt				N° 1316 of 1st of ____ for ____					500...			
Ditt				N° 1250 of 27th of ____ for ____				500.	5 ¾		✓ 517.07	
25				By Estate of C Hawkins Esqre Insp. &c.								
				to the Estate of D & C A Ross for 2 Cht Notes								
				for the Sale of the following Govt Bo Note &c.								
				N° 17312 of 1852/53 for ____					S-Bo 1,000..			
				Int from 1 Nov 56 to 25 April 57 being 176 days					19 19.			
									1,019.			
				Dct Dist @ 17½ P Cent ____					178.8.			
									S-Bo 826.9 9	6-88	✓	900. 10 2
Ditt				By do of J. W. Meighan Insp. &c. for do do.								
				N° 1631 of 1852/53 for ____					S-Bo 500...			
				Int from 1 do to 25 do being do do ____					9.80			
									509.80			
				Dct Dist @ 17½ P Cent ____					88.6.			
									S-Bo 421.14	1-25	✓	450 13 2
Ditt				By do of Private M Purcell Insp. &c. for do do								
				N° 13012 of 1855/56 for ____					C-Bo 500...			
				Int from 31 March to 25 do being 23 days ____					1.45			
									501.45			
				Dct Dist @ 15 3/4 P Cent ____					78.2.	6-43	✓	422 8 5.
Ditt				By do of A Poulton Esqre Insp. &c. for do do								
				N° 1645 of 1852/53 for ____					C-Bo 1,000..			
				Int from 1 Feby to 25 do being 24 days 176 by ____					11.86.			
									1,011.86.			
				Dct Dist @ 15¾ P Cent ____					158.4.	6.224	✓	1013 9 6.
Ditt				By do of Capt. J. W. Keighley Insp. &c. for do do.								
				N° 1646 of 1852/53 for ____					C-Bo 900...			
				Int from 1 do to 23 do being do do ____					8.32			
									908.32			
				Dct Dist @ 15¾ P Cent ____					137.6.	5.291	✓	770.15 2
Ditt				By do of Capt Jay P M Andrews Insp. &c. for do do								
				N° 30617 of 1852/53 for ____					C-Bo 600...			
				Int from 1 do to 23 do being do do ____					5.75.			
									605.75.			
				Dct Dist @ 15¾ P Cent ____					91.8.	6.85	✓	513.15 5.
				Carried forward							✓	1,500 1,107 84 4,174 4 8

D"

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1847				S. R$ C. R$	C. R$ A. P.
Apl 23	To the undermentd Estates Amount of Principal of				
	Brought forward	"	"	£ 3000	£ 2107 5 4
	the following Govt Bo Notes purd as follows				
Apl.	P Hanley ____ N. 23042 £ 1042/43 for ____	6 50	"	£ 1500	" " "
Apl	A Poulton Esqr ____ N. 24258 £ ____ for ____	5 346	"	£ 2900	" " "
Apl.	P Hanley ____ N. 27584 £ ____ for ____	6 50	"	£ 1800	" " "
Apl	Thos Parker ____ N. 27464 £ ____ for ____	6 65	"	£ 500	" " "
Apl	Revd W. Pratt N. 1075 £ ____ for ____	1 267	"	£ 700	" " "
Apl	Revd W.S. Mc Kelly N. 18769 £ 1034/65 for ____	5 313	"	£ 600	" " "
Apl	____ Do ____ N. 18705 £ ____ for ____	5 313	"	£ 600	" " "

Carried forward ... £ 3000 £ 2107 5 4

General, *for the Month of* April 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.			Brought forward.	-	-	√ [illegible]	
Apl 23			By Estate of R Hanley Trust^{s} to Estate of Coll^{o} M Rose for 2 M St Rly^{s} for the principal sum of the following Govt Pro Note Rly^{s}				
			No 23842 of 1852/53 for			CR 1500 . .	
			Int^{t} from 1 Feby to 23 Apl 57 being 2 Mo 22 D^{s}			13.10.0	
						1513.10.0	
			Dft Dated 15th Inst			228.12.	6.0 . . . √ 1284.14.0
Ed.			By do of M Coulton Esq^{r} Trust^{s} to do for do do.				
			No 24258 of 1852/53 for			CR 2500 . .	
			Int^{t} from 1 do to 23 do being do do			26.6.9	
						2526.6.9	
			Dft Dated 15th Inst			442.4.	5.16 . . . √ 2484.2.9
Ed			By do of R Hanley Trust^{s} to do for do do.				
			No 27556 of 1852/53 for			CR 1000 . .	
			Int^{t} from 1 do to 23 do being do do			16.6.5	
						1016.6.5	
			Dft Dated 15th Inst			274.0.	6.0 . . . √ 1536.14.5
Ed.			By do of Thos Parker Trust^{s} to do for do do.				
			No 27646 of 1852/53 for			CR 500 . .	
			Int^{t} from 1 do to 23 do being do do			4.8.0	
						506.8.0	
			Dft Dated 15th Inst			76.4.	6.16 . . . √ 428.4.0
Ed.			By do of Coll^{o} J Wood Trust^{s} to do for do do.				
			No 16757 of 1854/55 for			CR 700 . .	
			Int^{t} from 31 Dec^{r} 56 to 23 do being 3 Mo 23 days			8.12.7.	
						708.12.7.	
			Dft Dated 15th Inst			106.12.	1.17 . . . √ 602.7.
Ed			By do of Coll 1773 M Kelly Trust^{s} to do for do do.				
			No 18749 of 1854/55 for			CR 600 . .	
			Int^{t} from 31 do to 23 do being do do			7.8.6.	
						607.8.6.	
			Dft Dated 15th Inst			91.8.	5.13 . . . √ 576.6.
Ed.			No 18785 of 1854/55 for			CR 600 . .	
			Int^{t} from 31 do to 23 do being do do			7.8.6.	
						607.8.6.	
			Dft Dated 15th Inst			91.8.	5.13 . . . √ 576.6.
Ed.			No 18950 of 1854/55 for			CR 600 . .	
			Int^{t} from 31 do to 23 do being do do			7.8.6.	
						607.8.6.	
			Dft Dated 15th Inst			91.8.	5.13 . . . √ 576.6.
			Carried forward				. . √ 1500 [illegible] √ 12063.11.5.

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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. C. R.	C. R. A. P.
1867 April 23	To the undermentd Estates Amt of Principal of the following G.P.Ns purchased by transfer Vyt — Brought forward				3000 12 0
24	D.C.W.B. M'Celly No 46930 of 1864/55			5 11	500
24	Do 34067 of			5 33	600
24	Surg.r P.A. Andrews 34068 of			6 35	1500
24	2.d Lieut W. Vincent 35097 of			6 64	1000
24	Do 1313 of 250 of 1863/64 K.D.			6 64	1000
24	Do A.M. Cameron 1306 of 250 of			6 64	1000
24	Do Stuart Beckett 1250 of 250 of			6 46	500
24	To Bank of Madras Amount of Cheque No 36 in favor of Mr J. Brasso on account of Sundry Estates 1864/71			6 46	500
					6000

Carried forward 3000 12 0 21667 8 4

General, *for the Month of* April 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$	C. R$	C. R$	A.	P.
1857			Brought forward.						√ 1500	1207	87½
Apl. 23			By Estate of Lt Col W B M Cully from Estate of Lt Col A Ross for Lt W Ross for the purchase of the following Govt Pro Notes. Viz								
Govt			№ 16930 of 1854/55 for ____ CR				500 . .				
			Int from 31 Dec/56 to 23 Apl/57 being 3 Mo 23 ds.				6 4 5.				
							506 4 5.				
			Dest Duct @ 15¼ P Cent ____		76 4 .	5 343	. . .		√ 430	.	5.
Govt			№ 34067 of 1854/55 for ____ CR		600 . .						
			Int from 31 do to 23 do being do — do. ____		7 8 6.						
					607. 8. 6.						
			Dest Duct @ 15¼ P Cent. ____		91. 6 .	5 343	. . .		√ 516	.	6.
Govt			By do of Asst Surgn P. A. Anderson Trfr to do for do do.								
			№ 34068 of 1854/55 for ____ CR		1,000 . .						
			Int from 31 do to 23 do being do do ____		18 13 4.						
					1,018 13 4.						
			Dest Duct @ 15¼ P Cent ____		228 12 .	6 . 86	. . .		√ 1,790	1.	4.
Govt			By do of 2 W Surgn W Vincent Trfr to do for do do.								
			№ 35098 of 1854/55 for ____ CR		1,000 . .						
			Int from 31 do to 23 do being do do ____		12 8 10						
					1,012 8 10.						
			Dest Duct @ 15¼ P Cent ____		182 8 .	6 . 64	. . .		√ 860	.	10.
Govt			№ 1313 of 251 of 1839/40 at 7 D. for ____ CR		1,117 13 7.						
			Int from 26 Oct/56 to 23 do being 28 mo 27 ds.		21 7 9.						
					1139 5 4.						
			Dest Duct @ 16¼ P Cent ____		181 10 5	6 . 46	. . .		√ 957	10	11.
Govt			By do of Lt Col Cameron Trfr to do for do do.								
			№ 1306 of 251 of 1839/40 7 D for ____ CR		500 . .						
			Int from 30 Oct/56 to 23 do being do do ____		9 9 9.						
					509 9 9.						
			Dest Duct @ 16¼ P Cent ____		81 4 .	6 . 75	. . .		√ 428	5	9.
Govt			By do of Thos Parker Trfr to do for do do.								
			№ 1250 of 275 of 1839/40 10 D for ____ CR		500 . .						
			Int from 30 Oct/56 to 23 do being do do ____		9 9 9						
					509 9 9.						
			Dest Duct @ 16¼ P Cent ____		81 4 .	6 . 75	. . .		√ 428	5	9.
			Carried forward				. . .		√ 10,000	16	74 4 11.

Dr.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1867 April 29	To Brought forward			S. B. £3000	C. B. £2807 6 4

General, *for the Month of* April 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$	C. R$	C. R$	A.	P.
1857			Brought forward				√ 1,000	√ 27.2.7	16974	4.	11.
April 23d	253.		By Genl Treasr Amount of the following Cheques Notes remitted thither this day for safe custody								
Cr			Maj Pt Anderson ___ 11.7017 of 1852/53 for ___ CR 100.								
Cr			___ Do ___ 24068 of 1852/53 for ___ 1500	180.171				√ 2100			
Cr			Lt McCameron ___ 1306 of 28 of 1859/60 SD ___	1.171				√ 500			
Cr			Private Mc Donald ___ 1842 of 1855/56 for ___	1.171				√ 600			
Cr			Lt Hawkins ___ 1782 of 1852/53 for ___	1.171			√ 1,000				
Cr			R Moseley ___ 23062 of 1842/43 for ___ CR 1500								
Cr			___ Do ___ 27504 of ___ for ___ 1000	1.171				√ 3,300			
Cr			Mr J. Meighan ___ 1630 of 1852/53 for ___	1.171		√ 500					
Cr			Maj Wm McCully ___ 10749 of 1854/55 ___ CR 600.								
Cr			___ Do ___ 10755 of ___ ___ 600.								
Cr			___ Do ___ 10950 of ___ ___ 600.								
Cr			___ Do ___ 10930 of ___ ___ 500.								
Cr			___ Do ___ 34067 of ___ ___ 600	1.171				√ 2900			
Cr			Capt C.S. Nightingale ___ 1646 of 1862/63 for ___	1.171				√ 900			
Cr			M Pullen Esqr ___ 1645 of ___ for ___ 1300								
Cr			___ Do ___ 24258 of ___ for ___ 2900	1.171				√ 4,200			
Cr			Thos Barker ___ 27464 of ___ for ___ 500.								
Cr			___ Do ___ 5250 of 275 of 1859/60 SD for ___ 500	1.171				√ 1,000			
Cr			J W Esq W Vincent ___ 35098 of 1854/55 ___ 1000								
Cr			___ Do ___ 1818 of 257 of 1859/60 SD for ___ 1107.13.7	171				√ 217.07.			
Cr			Lt Col J Moffatt ___ 10757 of 1854/55 for ___	1.171				√ 700.			
Cr	254.		By Estate of Capt Mansfield Paid Mess Cunliffe Mc Naughten this 11th May their contributed 10% being in part payment due on a bond by the Dd on Voucher ___	6.52					√ 4956	13	4
Cr	255		By Estate of Lt Col J Smith Paid Rt Revd J Tinsley for the Board Education of Master J W Adams for the Month of March last on Voucher ___	6.52					√ 0		
Cr	256.		By Estate of W H Hamilton Paid Mr S Dixon Mr S Dixon his wife this Mess Mayston & Jenny the proportion of their Claim as follows								
Cr			1st Claim ___ CR 82.11.3								
Cr			1 Do ___ 16.4.3	6.77					√ 58.15	6.	
			By Balance of Cash & on hand carried down						√ 3000		
									√ 4859	3.	7.

Mr. CC.

D.r

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Cash.	Government Securities	Shares	Bank &c. Shares	Real and Public Estate Accounts	
1865 April 29	Brought forward						

General, *for the Month of* April 18 57. Cr 283

	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			Brought forward								
April 23	253.		By Genl Treasr Amount of the following Cash Bs Notes remitted this day for safe custody								
Cash			Surg Pat Anderson ___ 11·7017 of 1842/43 for ___ CR 600.								
Cash			___ Do ___ 24068 of 1852/53 for ___ 1500	181·171				2100			
Cash			Lt Col Cameron ___ 1306 of 253 of 1849/50 FD ___	1·171				500			
Cash			Private Wm Quiall ___ 1302 of 1850/51 for ___	1·171				600			
Cash			Lt Hawkins ___ 17312 of 1852/53 for ___	1·171			1000				
Cash			R Horsley ___ 23062 of 1842/43 for ___ CR 1500								
Cash			___ Do ___ 2758 of ___ for ___ 1000	1·171				3300			
Cash			M A Maybaw ___ 1630 of 1852/53 for ___	1·171		500					
Cash			By Mrs W B McCally ___ 10749 of 1854/55 ___ CR 600.								
Cash			___ Do ___ 10765 of ___ ___ 600.								
Cash			___ Do ___ 10950 of ___ ___ 600.								
Cash			___ Do ___ 10930 of ___ ___ 500.								
Cash			___ Do ___ 34067 of ___ ___ 600	1·171				2900			
Cash			Capt & A Nightingale ___ 1646 of 1842/43 for ___	1·171				900			
Cash			A Poulton Esqre ___ 1645 of ___ for ___ 1300								
Cash			___ Do ___ 24258 of ___ for ___ 2900	1·171				4200			
Cash			Thos Barber ___ 27644 of ___ for ___ 500.								
Cash			___ Do ___ 1260 of 275 of 1854/55 FD for ___ 500	1·171				1000			
Cash			J W by W Vincent ___ 35093 of 1852/53 ___ 1000								
Cash			___ Do ___ 1818 of 250 of 1849/50 FD for ___ 1147.10·7	1·171				2147.07			
Cash			Lt Col J W Scott ___ 10757 of 1852/53 for ___	1·171				700			
Cash	254.		By Estate of Capt J Campbell Paid Mrs Campbell Widow of Major the late W B Hay & their Constituted Attorney being in part payment due on a bond by the Decd as Voucher	6·64					4956	13	4
Cash	255		By Estate of the late Lt Col J Smith Paid R Rae Esq Jr Family for the board & Education of Master J Williams for the Month of March last as Voucher	5·32				60			
Cash	256.		By Estate of A W Hawkins Paid Mr J Dixon & J Dixon his wife their Mast Messrs Dixon & Young the proportion of their Claim as follows								
Cash			1st Claim ___ CR 42·11·8.								
Cash			1 Do ___ 16.4.3	6·77				55	16	6	
								3000	21998	1	9.
			By Balance of Cash &c on hand carried down						4859	3	7
				100							
								3000	26857	5	7

M.
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$ £ s. d.
1857. April 24	To Balance of Cash & in hand on the 23d Inst				4589 37.
" 25	To Balance of Cash & in hand on the 24 Inst				4589 37.
" 27	To Balance of Cash & in hand on the 25th Inst				4589 37.
" 28	To Balance of Cash & in hand on the 27 Instant				4589 37
Ad.	To Estate of Alex. Lang ~~Estate M. Burnett~~ Received from Lewis & Struthers thro' Messrs Arbuthnot & Co on account of this Estate				100. .
					4589 37
" 29	To Balance of Cash & in hand on the 28 Instant				4589 37.
"	To Estate of Alex. Robertson Received from Messrs Burnett & Co being the balance in their hands on sale of this Estate				6. 100
"	To do of Mrs Struthers Received from Mr Goldsmith being the rent of House No 21 situate at foot of Perth from 10th March to 10 Instant				2139 6.
					6. .
					6604 11.

Carried forward

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

	No. of General Account Vouchers.	No. of Estate Account Vouchers.		Vol. and Federal Estate Account	Bank, or other Shares.	Government Securities.	Cash.		
						S. R^{s}	C. R^{s}	C. R^{s}	A. P.
24			By Balance of Cash $ on hand carried down	"	"	"	"	$ 4489	3 7.
25			By Balance of Cash $ on hand carried down	"	"	"	"	$ 4489	3. 7.
27			By Balance of Cash $ on hand carried down	"	"	"	"	$ 4489	3. 7.
Oct. 20	257		By Estate of Mr. R. J. Rockford Paid postage of letter to Mr. M W Pelham Secretary	.79	"	"	$	"	6.
Oct.			By the undermd Estates Paid Attorney Genl. Cost for obtaining Letters of Admon to this Estate $						
Oct	258		Estate of Mrs S Crumpton	6.66	"	"	$	42	2. "
Oct.	259		Do — of Majr R R Scott	6.72	"	"	$	33.	4. "
Oct.	260		Do — of Col. F W Hunds	6.94	"	"	$	36	" "
Oct.	261		By Estate of M W Parsons Esq Paid postage of letter to Lieut G T L Carruthers Secretary	5.192	"	"	$	-	2. "
Oct.	262		By do of P A Andrews Paid do to Lt Col C Hill Raleigh	1.85	"	"	$	"	6.
Oct.	263		By do of Asst Surg J W Fennniger Paid Postage Checks this & M P Bonarges Surg. the proportion of this Claim against this Estate per Voucher	6.83	"	"	$	18	6. 8.
					"	"	$	129	15 8.
			By Balance of Cash $ on hand carried down		"	"	$	4459	3. 11.
					"	"	$	4589	3 7.
29	264		By Estate of Asst Surg J W Fennniger Paid Mrs Emmeline M Clure & Miss Fanny M Clure Surg the further proportion of their Claim against this Estate as Vouchers	6.83	"	"	$	96	11 "
	265		By the undermd Estates Paid W M Smith Supt the proportion for advert. the Debts Assets of this Estate &c						
Oct.			W S Pettigrew	5.191	"	"	$	1.	14.
Oct.			Capt E M Nightingale	5.192	"	"	$	1	14.
Oct.			Lt A R Brenner	5.196	"	"	$	1.	14.
			Carried forward	"	"	"	$	1822	5.

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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.
1827. Oct. 29	To Brought forward			S. R^s C. R^s	C. R^s £ s d.
					1 4664 9 11
Jan. 30	To Balance of Cash £ in hand on the 29 Inst.				1 4664 9 11
	To Estate of Surgn Pitchford now Received from the Agent Agent Ill Service Bank being the Balance of Credit of this Estate				1 4996 . 10
					1 333 12 11
					1 5998 1 10

General, *for the Month of* April 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}	A.	P.
1857			Brought forward.	"	"	"	"	√	102	5	"
Sept 29	266		By Estate of the late J. Alves Paid the Hon'ble A. Smith Esq^{r} for advertising the further Claims against this Estate as per Voucher	b 70	"	"	"	√	3	"	"
Oct.	267		By Estate of the late J. Sandale Paid the Hon'ble Rankin & Co the Hon'ble Binny & Co being in full of their Claim against this Estate as per Voucher	b 65	"	"	"	√	35	8	"
23	268		By do of Major W^{m} Lockhart Paid Dallas & Co Agent Agra Mounted Service Bank being the further proportion of the Balance of Pay & Allow^{ces} due by deceased & other Officers of the Regt on a Bond as per Voucher	5 250	"	"	"	√	1753	11	11
23	269		By do of the Paid do do being the further proportion of do do due by deceased & other Officers of the Regt on a do as per do	5 250	"	"	"	√	56	4	1
23			By Bank of Madras Amount permitted thither this day for safe custody	Bk 71	"	"	"	√	937	12	1
							"	√	1868	9	1
			By Balance of Cash & on hand carried down 1857				"	√	4996	10	
							"	√	6864	9	11
Oct. 30			By Bank of Madras Amount permitted thither this day for safe custody	Bk 71	"	"	"	√	1000	12	11
			By the undermentioned Estates Paid Orders & Sale Comm^{n} as follows.								
Oct.			Major W. D. Lockhart on R 556 ... 1. @ 2½ p^{ct} Cash	5 250	"	"	"	√	10	14	5
Oct.			Mr P. Lockhart	b 67	"	"	"	√	4	1	6
Oct.			Com^{r} G. Barnard	4 228	"	"	"	√	1	13	11
Oct.			Lt. R. T. Cope	4 228	"	"	"	√	1	"	"
Oct.			Mr J. L. Dyckhoff on R 11. 16 @ 2½ p^{ct} Cash	b 70	"	"	"	√	"	14	9
Oct.			do R b. 15. 2 @ do	b 73	"	"	"	√	"	2	9
Oct.			Asst Surg^{n} Lowe on R 110 @ do	b 69	"	"	"	√	2	8	"
Oct.			Maj^{r} R. R. Scott R 239. b. @ do	b 72	"	"	"	√	53	7	9
Oct.			Mr S. Winckley R. b. @ do	5 276	"	"	"	√	"	2	5
Oct.			Asst Surg^{n} R. Strahan on R 103. 12. 11 @ do	b 68	"	"	"	√	3	9	6
							"	√	1089	10	11
			By Balance of Cash & on hand carried down				"	√	5775	15	10
							"	√	6864	9	11

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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. C. R. C. R.	£ s. d.
1857 May 1	To Balance Cash &c in hand on the 30 Ult.				£ 3249 15 10
2	To Balance of Cash &c in hand on the 1st May				£ 2059 5 5

General, *for the Month of* May 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^s	A.	P.
1857 May	1	270.	By Estate of Capt^n J. L. Frye Paid the undermentd Creditors this day Mess^{rs} Penny & Co being the proportion of their Claim on this Estate as per Vouchr.								
			The Claim of Mr Sutton	6	62	"	"	"	√	15	6 9.
		271.	Do of Orissa Mission Press	6	72.	"	"	"	√	10	12. 1.
1st		272	By Estate of Mr D Ricky Paid postage of letter to Mr McDonell Bungalow	5	39	"	"	"	√	"	" 6
1st		273	By do of Capt^n Broughton Paid do to Mess^{rs} Lunatyee & Co Sub Office	5	256	"	"	"	√	"	" 6.
1st		274.	By do of do Paid do do as follows.								
1st			To Mess^{rs} Watson & Co Cuttack command			√	"	"	6.		
1st			To Mess^{rs} Lunatyee & Co Secundrabad			√	"	"	6		
1st				5	256		"	"	"	√	" 1. "
1st		275	By do of Mr Broughton Paid do to the Pt Office Ameen Trichinopoly	6	46	"	"	"	√	"	1. "
1st		276	By do of Capt^n Broughton Paid do do as follows.								
1st			To A. Alexander Masulipatam			√	"	"	"	6	
1st			To Mr N. M James Bungalow			√	"	"	"	6.	
1st			To Nerasimmapa Pestonjee Jamkhan			√	"	"	6		
1st				5	256		"	"	"	√	" 1. 6.
1st		277	By do of Lt Col^l Smith Paid do to Mess^{rs} Lunatyee & Co Nellore	5	32	"	"	"	√	"	" 6.
1st		278.	By the undermd Estates Paid the Sub Treas^r of the Govt of Fort St Geo: to be carried to the account and Credit of the E. I. Company pursuant to the 14th Section of Act XXIII of 1853 as follows.								
1st			Lt L Pauby	6	31	"	"	"	√	63	1 3.
1st			Lieut. A Cumming	6	97	"	"	"	√	85	12 2
1st			Capt R Locke	5	147	"	"	"	√	132	" 3.
1st			Capt J. Forbes	4	65	"	"	"	√	360	13. "
1st			Capt G Jebbing	6	92	"	"	"	√	102	12 10
1st			Lt F. Jones	6	91	"	"	"	√	115	13 9
1st			Capt L Johnson	6	90	"	"	"	√	14	12 9.
1st			Capt H. G Keenan	6	93	"	"	"	√	160	13 "
						"	"	"	√	1210	10 5
			By Balance of Cash Fm hand Cr Sun			"	"	"	√	2039	5 5
						1857	"	"	"	√	3249 15 10
1st CC.											
	2		By Balance of Cash Fm hand carried down			"	"	"	√	2039	5 5.
1st 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.
1857 May 4	To Balance of Cash &c in hand on the 2d Instant							2039 55
								2039 55.
Aug. 5	To Balance of Cash &c in hand on the 5th Instant.							1935 95.
	To Sales of Effects & Monies Received from the Auctioneer of the Sale of Fort St George being the amount deposited in the Pay Office at Bangalore by the Officer Commanding 39th Regt N.I. on account of this Estate					694		12749 14 3.
	Carried forward							4685 7 8

General, *for the Month of* May 1857 Cr 287

	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.											
22 May	4	279	By Estate of Lt Col. J Smith Paid Bruin being his allowance for the Months of Janry Febry Mch & April @ 3 Rs P Month. as P Voucher	5 a 32	.	.	.	√	12	.	.
22		280	By do of do Paid Lanepeer being her allowance under the 3rd Clause of the deceased's Will for last Month as P Voucher	5 a 32	.	.	.	√	3	.	.
22			By do of Mr P Cockart Paid the endorsement Brete being the proportion of their Specialty Claim on this Estate as follows.								
22	281		Off Assignee for Mr A Miller on Account	6 a 87	.	.	.	√	7	3	6.
22	282		Do for Do Do	6 a 87	.	.	.	√	23	3	7.
22	283		Do for Do Do	6 a 87	.	.	.	√	51	3	7.
22	284		The Admor of the late Mr J Taylor on further part payment of the Penal Amount of Bond for Rs 12000	6 a 87	.	.	.	√	3	7	4.
22	285		By Estate of Mr J Mayer Paid the Vicar of St Gregorys Church Rome for granting a Certificate of the deceased's Burial	6 a 97	.	.	.	√	3	0	.
22	286		By do of Lt A J Chambers Paid Postage of letter to Mr Thos Chambers Bengal	5 a 234	.	.	.	√	.	1	.
22	287		By do of Asst Surgn W H Bent Share Paid do do to Lt Jas Smith Shanks Vellore	6 a 100	.	.	.	√	.	.	6.
22	288		By do of Surgn P A Barbier Paid do do to Capt W Swinton Burmah	6 a 85	.	.	.	√	.	.	6.
							"	√	1031	2	.
			By Balance of Cash & in hand carried down				.	√	1935	9	5
							Rs	√	2967	5	5
22	288										
22	5 289		By Estate of Mr J Corfield Paid Mr H Smith Supt for advt in the Calcutta Gazette Notice of Petition for Admon as P Voucher	5 a 37	.	.	.	√	2	10	.
22	290		By do of Mr J H Corfield Paid do for advt do do as P do	5 a 36	.	.	.	√	2	10	.
22	291		By do of Capt A H Stevens Paid Monckton & Mercer the Solicitors for Monckton for full of his Claim on this Estate as P Voucher	6 a 44	.	.	.	√	20	.	.
22	292		By do of Mr R J Rochford Paid postage of letter as follows								
22			To Mr W Parker Secundrabad £ . . 6								
22			To the Supt of Govt £ . . 6								
							£ . . 12	6.77	.	.	√ 6

Carried forward &c.

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GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1857. May 5	Brought forward			S. R$ C. R$ C. R$	£ 4685 7 8
	To Balance of Cash &c on hand on the 6 Inst.				£ 4685 7 8
	To Balance of Cash &c on hand on the 6 Instant				£ 4652 2 2
	To Estate of Mrs A Wemekley Received the Amount written back being the sum erroneously wrote debited on the 12 March last instead of 6 and 13 Rue debited a/c. 1/2				£ 4671 4 10
	To Balance of Cash &c on hand on the 7 Instant				£ 4524 9 3
	To Estate of Mrs A Wemekley Received from Mrs Edmonds being the rent of House No 4 situate in Columbay Street for Pereira from 10 March to 10 Instant & April				£ 4534 9 3
	Carried forward.				£ 4534 9 3

General, *for the Month of* May 1857. Cr 286

	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			Brought forward	"	"	"	"	√	33.	5	"
May. 5	293		By Rebate of Lt B J Fell Esqr Paid postage of letter to Mr J Bassano Maunitoo	5 259	"	"	"	√	"	"	6.
					"	"	"	√	33.	5	6.
			By Balance of Cash & in hand carried down		"	"	"	√	4,652	2	2.
					"	"	"	√	4,685	7	8.
	C.B. C.C.										
May. 6	294.		By Estate of Capt J F Nicolay Paid into the Treas? on account of the Claim for retrenchment against this Estate	6 19	"	"	"	√	188.	5.	2.
Ct.	295		By Estate of Thora Babee Paid Specimen for House N°94 assigned by Moneraumy Chetty for the Year 1856	4 N. 4	3. 2.						
			Paid Seal Fees	4	" 1. "	6 45	"	"	√	44	2.
							"	"	√	137	9. 4
			By Balance of Cash & in hand carried down				"	"	√	4,514	8. 10
							"	"	√	4,652	2 2
	C.B. C.C.										
	7		By Balance of Cash & in hand carried down				"	"	√	4,514	8. 3.
				1857	"	"	"	"	√	4,514	8. 3.
	C.B. C.C.										
Ct.	8	296	By Estate of Lt Col J Smith Paid Rt Rev J Tenailly for the board and Education of Mr J William for the Month of April 57 as Voucher	5 312	"	"	"	√	8	"	"
Ct.	297.		By do of Capt J P Fage Paid G Gowrysamy being the proportion of his Claim against the Estate as Voucher	5 32	"	"	"	√	19	0.	4
Ct.	298		By do of Major W Cockhart Paid postage of letter to Lt Col W. R A Freeman Vaellykmeir	5 258	"	"	"	√	"	"	6.
Ct.	299		By do of R Horsley Paid do for the Ct. of Inl Judge Kellagy	6 58	"	"	"	√	"	1	"
			Carried forward		"	"	"	√	27	9	10.

2203

Dr

GENERAL CASH ACCOUNT OF THE Administrator-

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1827 May 8	Brought forward			S. R. C. R. C. R. A.	£ 4524 9 3.
					£ 4524 9 3.
	By Balance of Cash &c. on hand on the 8th Instant				£ 4496 13 5.
	By Balance of Cash &c. on hand on the 9th Instant				£ 4496 13 5.
	By Bank of Madras Amount of Cheque No 35 in favor of Mr. J Bro for on account of Sundry Payments				£ 27 12
					£ 4524 9 3.

Ex.

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Ex.

General, *for the Month of* May 1857 Cr 283

	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			Brought forward.	"	"	"	"	√	27. 9.	10
2 May.	8	300	By Estate of Lt Col J Johnstone P postage of letters as follows							
			To H. W. Woodward Bombay ____ 6 " " 6.							
			To Commander Belgaum ____ 6 " " 6.	5 " 302	"	"	"	√	" 1. "	
Ct		301	By Estate of Lt BH P Monckton Paid do to the Station Staff Officer Mhow							
			Mhow ____	5 " 265	"	"	"	√	" 1. "	
				"	"	"	"	√	27 11. 10	
			By Balance of Cash & on hand carried down ____	"	"	"	"	√	4496 13. 5.	
				"	"	"	"	√	4524 9 3.	
1857 May 9			By Balance of Cash & on hand carried down	"	"	"	"	√	4496 13 5	
Ct	11	302.	By Estate of Lieut Colonel J Monck for 8 Months Pay the Lieutenancy of the Fort of Fort St George to be paid over to Victoria Butt the wife of Corporal John Butt and one of the Daughters of the deceased as p Voucher ____	6 " 98	"	"	"	√	91. 6. 9.	
Ct		303.	By do of Capt J Forge Paid Messrs Dyke & Co of Calcutta the Messrs Cambridge & Co being the proprietors thereof in pay of this Estate as p Voucher ____	6 " 62	"	"	"	√	501. 1.	
Ct.			By the undermentioned Estates Paid Registration fees as follows							
Ct.		304	Capt J Forbes for filing Ack 6 ____	4 " 255	"	"	"	√	2 " "	
Ct.		305	Lieut E Bosby ____ do ____	6 " 89	"	"	"	√	2 " "	
Ct.		306	Capt J G H Kennaway ____ do ____	6 " 93	"	"	"	√	2 " "	
Ct.		307	Capt W Garrow ____ 1 Ack & Seven Exhibits ____	5 " 361	"	"	"	√	7. 8. "	
Ct.		308.	Capt J Caulfield for ____ do ____ 9 Exhibits ____ do ____	6 " 84	"	"	"	√	10 8. "	
Ct.		309	Asst Surg J H Balfour for Lieut ____ do ____	5 " 361	"	"	"	√	4 8. "	
Ct.			By the undermentioned Estate Paid postage of letters as follows							
Ct.		310	Mr P Riley - To Lt Humffreys Capt Pengree ____	5 " 359	"	"	"	√	" " 6	
Ct.		311.	Capt J Forge from Messrs Dyke & Co Calcutta ____	6 " 62	"	"	"	√	" 4. "	
Ct.			By Bank of Madras Amount remitted thither this day for safe custody ____	72 " 72.	"	"	"	√	2,300 " "	
				"	"	"	"	√	2921. 4 4.	
			By Balance of Cash & on hand carried down ____	"	"	"	"	√	4975 9 2	
				"	"	"	"	√	7,896 13 5	

JBB
C.C.

230

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 May 11	To Balance of Cash &c. on hand on the 11 Instant				£1475 9 2
12	To Estate of Lieut Col. A Johnstone Received from Capt. E. H. Holmes the Agent Oriental Bank Corporation on account of part of a Bungalow at Bungalow belonging to this Estate				5.302
					£1780 9 2
	To Balance of Cash &c. on hand on the 12 Instant				£1625 9 2.
13	To Govt Treasy Received from the Treasy for the purpose of Transfer, as follows				£4800 6 8.
Cr	Estate of Jos. Garvan Esqre				
Govt.	No 27451 of 1842/43 for			£300.172	£500
Cred.	To Estate of Jos. Garvan Esqre Transferred from the Estate of Lt Col. J. H. Stands for the sale of the following Govt Secy No 27451 of 1842/43 for			CR 500	
	Int from 1 Feby to 12 May 57 being 3 Mos 11 days			5 9 9	
				505 9 9	
Int	Govt Discount @ 11/4 P Cent			11 4. 5.102	£434 5 4
Int	To Estate of Lieut Col. F. H. Stands Amount of Principal of the following Govt Secy purchased by Transfer Dept				
Int	No 27451 of 1842/43 for			£.94	£500
	Carried forward				£1,000 £5,294 12 1.

General, *for the Month of* May 1857. Cr 250 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 May 12			By the undermentd Estates Paid Admin Smiths Commission as follows.								
Est.			Lieut W G Hill	6-100	"	"		√	8	"	
Est.			Capt A F. Impey	5-102	"	"		√	12	"	4
Est.			Jos: Farrow Esqr	5-102	"	"		√	2	"	"
Est			Capt J Young	6-58	"	"		√	200	14	7
Est.			Lt Col A Ross for G B H Rifs	5-345	"	"		√	53	15	9
Est.	312		By Estate of Capt J P. Frye Paid postage of letter to J Graves army Bndampore	6-62	"	"		√	"	1	"
Est.	313		By Estate of Mr A Muck by Paid M D Mc Paul Wm M D Paul being the balance of his share in the collection of Marine Rent as J Voucher	6-101	"	"		√	27	12	6
Est.			By Bank of Madras Amount remitted thither this day for safe custody	562-72	"	"		√	459	14	8
					"	"		√	765	2	10
			By Balance of Cash &c on hand carried from [illegible]		"	"		√	4860	6	4
					"	"		√	5625	9	2
NB. Cc											
Est 13			By Estate of Jos: Farrow Esqr. Amt of Principal of the following GPN sold by Mr Vyt No. 27451 of 1842/43 for	5-102	"	"	√500	"	"	"	
Est.			By Estate of Lt Col F W Hands Transfr to the Estate of Jos: Farrow Esqr for the purchase of the following Govt Pro Note Vyt No 27451 of 1842/43 for GPN 500 " "								
			Int from 1 Febry to 12 May 1857 being 3 Mos: 11 days				5 99				
							505 99				
			Less Dist @ 11¾ P Cent	70 4	6-94	"	"		√	434	5 9
Est	313½		By Genl Treasr Amount of the following GPN remitted thither this day on account of the undermd Estate for safe custody Vyt								
Do			Estate of Lt Col F W Hands								
Est			No 27451 of 1842/43 for	6-94	"	"	√500	"	"	"	
			Carried forward		"	"	√500	√	434	5	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.
1857									
21 May 18	To Jont Treas^{r} Account from the Treas^{r} for the purpose of Distribution as follows								
	To Brought forward						1000	5294	121
21	Rt. St. Shipway Esqre No 11864 of 11033 of 1032/33				130.72	1000			
21	Capt. J. Hall ——— 226 of 1029/28					700			
21	——— Do ——— 2998 of 1032/33				700 130.72	1400			
21	——— Do ——— 6256 of 1035/36				800				
21	——— Do ——— 17671 of ———				800				
21	——— Do ——— 2577 of 1042/43				500				
21	——— Do ——— 6802 of ———				500				
21	——— Do ——— 8188 of ———				600				
21	——— Do ——— 27635 of ———				2900				
21	——— Do ——— 27346 of ———				500				
21	——— Do ——— 18764 of 1054/55				500				
21	——— Do ——— 18926 of ———				500				
21	——— Do ——— 18980 of ———				500				
21	——— Do ——— 1321 of 168 of 1033/34 Ty				1000 130.72	3500			
22	To Bank of Madras Amount of Cheque No 36 in favr of Mr. J. Bruce On acct of Sundry Payments				130.72	10800			
22	To Estate of Dr. Col. J. H. Stands Account Rendd from Messrs Griffiths & Co being the proceeds of an Accountant General's Bill drawn in their favr				6.94	300			
						2400	19500	5294	121

General, for the Month of May 18 57

Cr 291

	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			Brought forward						1000	434	5 9.
May 15		314.	By the undermentd Estates Paid into the Treasy for the purposes of the same being remitted to the Offg Agent Andra Shaw as follows.								
Do			Lt Col. A Ross for G E & H Ross. £1638. 1. 8 Exc. @ 2/1 ₹ Rupee being the balance of the share of Mess G E & H Ross in this Estate	6 ~ 345	.	.	.		1764	5 9.	0.
Do			Capt W Carnac £ 1. 2. 5½ Exc @ 2/1 ₹ Rupee being in full of the Claim of Mess Powell & Sons of London	6 ~ 341	.	.	.		10	12	5.
Do		315	By Estate of Syed Con Nasa Begum Paid Mr H Smith Supt for admt on the Fort St George Gazette. the Debits & Credits of this Estate as ₹ Voucher	6 ~ 102	.	.	.		6	0	0.
Do		316	By do of Private M Healy Paid do for advt on the do do of this Estate as ₹ do.	5 ~ 324	.	.	.		4	2	0.
		317	By the undermentd Estates Paid to the proprietors for advt in do the Debits & Credits of this Estate Supt								
Do			Mr W. P. Cleur	5 ~ 30	.	.	.		1	5	7.
Do			Private M Cruell	6 ~ 63	.	.	.		1	5	7.
Do			Capt H. D. Mayr W P M Colly	5 ~ 350	.	.	.		1	5	7.
Do			D M Serjt W Vincent	6 ~ 65	.	.	.		1	5	7.
Do			L. J. M Cameron	6 ~ 75	.	.	.		1	5	0.
Do		318.	Lieut M W G Jacke	5 ~ 306	.	.	.		2	13	0.
Do			Asst Surg G. Potts	5 ~ 307	.	.	.		2	13	0.
Do		319	By Estate of Lt Col. A Lindsay Paid Mr H Smith Supt for advertising in do the Further Claims against this Estate as ₹ Vouchers	5 ~ 177	.	.	.		2	0	0.
		320	By the undermentd Estates Paid do the proprietors for advt in do the Further Claims of this Estate Supt								
Do			Asst Surgn A Cheyne	5 ~ 225	.	.	.		1	6	6.
Do			Lieut Wm J Candale	6 ~ 95	.	.	.		1	6	6.
Do			R Hensley Esqre	6 ~ 52	.	.	.		1	6	6.
Do			A Poulton Esqre	5 ~ 366	.	.	.		1	6	6.
Do		321.	By Estate of Thos Parker Paid Tamil dar of Sydapet being the Govt Rent for July 1266 Ending 30 June 56 of the Garden at Valacherry as ₹ Voucher	6 ~ 65	.	.	.		33	6	2.
							.	.	16963	12	0.
			By Balance of Cash &c on hand carried down				.	.	2400	6500	6261 0 1.
							.	.	24,300	12	1

118
Cr.

292

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
1837 May 18	To Balance of Cash &c$ in hand on the 18 Inst.								
Cash	To Estate of the W. N. S. Richford Received from Mess^{rs} Penny & Co being the balance in their hands in favor of this Estate				679				

. . . . . 5584 73

. . . . . 2400 2600 6835 1

General, *for the Month of* May 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											
May 14	322		By the undermentd Estates Paid into the Treasy to be carried to the Account and credit of the East India Company pursuant to the directions of Act VIII of 1838 as follows								
Cut			Estate of Capt. J Young.								
Cut			No 206 of 1034/25 for				Sa Rs 700.				
Cut			No 2998 of 1032/33 for				700.				
Cut			No 5254 of 1035/36 for				Co Rs 500.				
Cut			No 17671 of — for				500.				
Cut			No 6577 of 1042/43 for				500.				
Cut			No 6802 of — for				500.				
Cut			No 8188 of — for				600.				
Cut			No 27435 of — for				2,000				
Cut			No 27346 of — for				500.				
Cut			No 10764 of 1034/35 for				500.				
Cut			No 10926 of — for				500.				
Cut			No 10980 of — for				500.				
Cut			No 1321 of 168 of 1033/34 T C for				1000	6	102	1,000	
Cut			In Cash.		6	102				532	3 11
Cut			Estate Capt J Jarvis — In do.		4	270				230	1 2
Cut			Estate Jno: Jarvis Esq — In do		5	102				345	6 1
Cut			By the undermentd Estates Paid Admr Genl Common as follows								
Cut			Estate F W Maude in No 2749. Rs 3 — 2725 Cut		6	94				60	11 11
Cut			Mr A Winckley — 10 — do		6	101					4
Cut			Estate J Johnstone — 650 — do		5	302				16	4
Cut			Estate F W Maude — 300 — do		6	94				7	8
Cut			Mr R. J Rockford — 584. 7. 3 — do		6	79				14	9 9
Cut			By the undermentd Estates Paid Registration fees as follows								
Cut	323.		Exrs D L Burmand filing Affd		6	97				2	
Cut	324		Mr P Cachard — do		6	88				2	
Cut	325.		Capt R Cocke — do		5	347				2	
Cut	326.		Capt G Cobbling — do		6	92				2	
Cut	327		Capts D J Atherton — do		6	90				2	
Cut	328		D. J Jones — do		6	91				2	
Cut	329		Genl J Meade for Mrs Meade do		6	98				2	
Cut			By 1 Bank of Madras Govt remitted thither this day for safe Custody — Rs 504. 7. 3.								
Cr			By do — do — do — £ 65 8 9		2	72				600	
									1400	500 1037	10
			By Balance of Cash in hand carried down						1000	4988	6 6
									2,400	1,500 6,825	7 4

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^s C. R^s	C. R^s	A. P.
1857 May 15	To Balance of Cash &c on hand on the 14th Instant				1000 .	49 00 d.
16	To Balance of Cash &c on hand on the 15 Instant				1000 .	49 00 d.
16	To Estate of the late Lieut. G. Bette Received from the Agent Agra & Masters Comm. Bank being the balance at Credit of this Estate					
16	To Estate of P. C. L. Jenkins Esq. Received from the Cutchy Co. being the Net Proceeds of Sundries sold by them on acct of this Estate			5 337 .		5 . .
	Added 2½ Cent Commission for the benefit of the Estate			5 337 .		8 13 .
					1000 .	5002 13 d.
16	To Balance of Cash &c on hand on the 16 Instant				1000 .	49 32 7 d.
16	To Estate of A. F. Impey Esq. Received from the Asst. Madras Bank for the sale of the following Govt. Sec. Note Viz.					
	No 11064 of 11063 of 1832/33 for			500 .		
	Int. from 1st to 15 May 57 being 15 Days			1 10 .		
				501 10 .		
	Deduct Duty on 500 @ 1½ Cent			1 10 .		
				500 .		
	Deduct Agency Commission for the sale of the above Note @ 1/4 Cent			2 4 .		
				5 302 .		915 6 2 d.
					1000 .	5 847 13 d.

General, *for the Month of* May 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$	A$	P.
		1857 May 15 — By Balance of Cash & in hand carried down						√ 1,000	√ 4,932	6 6
		By Estate of Lieut A. P. Brown Paid Mr Smith Sugts the proper for advertizing in the Fort St George Gazette the Debts & Credits of this Estate as p Voucher				6 85			√ 4	2
		By the undermentd Estates Paid do the proportion for advertizing in do the Further Claims ag[t] this Estate Viz								
		" A Sterling Esq[r]				5 277			√ 2	1
		Ens F. H. Gray				5 276			√ 2	1
		By Estate of Lieut A. P. Brown Paid Sundryd Mont[s] this Mess[rs] Binny & Co being in full of his Claim ag[t] this Estate as p Voucher				5 268			√ 61	0
									√ 69	12
		By Balance of Cash & in hand carried down 1857						√ 1,000	√ 4,932	7 6
								√ 1,000	√ 5002	3 6
		By Estate of N. J. Sampey Esq[r] Cons[t] of the follow[g] G. P. Bills Viz[t]								
		No 11064 of 11853 of 1832/33 for				5 282		√ 5,000		
		By Bank of Madras Amount permitted this day for safe custody				382 92			√ 94	5 6 2
								√ 1,000	√ 94	5 6 2
		By Balance of Cash & in hand carried down 1857							√ 4932	7 6
								√ 1,000	√ 5847	13 8

Dr.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
			£ s. d.	£ s. d.	£ s. d.
1857 May 19	To Balance of Cash &c. on hand on the 18th Instant				1,953 7 6
	To the undermentioned Estates Received from the Accountant being Sums due as follows.				
19	Mr. A. Brady for Chas. Hyndman's Estate	6	2		10 - -
19	Do. A. Chamd for Do.	6	71		10 - -
19	Mr. Crane for Do.	6	245		10 - -
19	Mrs. Chambers for Do.	6	224		10 - -
19	Do. for Young's Do.	6	67		10 - -
19	Do. for Do.	5	336		10 - -
19	Do. for Do.	6	202		10 - -
19	Lieut. Col. Blagrave for Do.	6	5		10 - -
19	Do. for Do.	6	399		10 - -
19	Do. for Do.			1 10 -	
19	Do. for Do.			1 10 -	
19	Do. for Do.			1 10 -

General, *for the Month of* May 1857 Cr 254

	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											
May 19	333		By Estate of W Pettie Suspended Court Thinga & Things Since this M.S. Pany Co being unfull of their Claim against this Estate as p Voucher	5.340	.	.	.	✓	24.	14	7
			By the undermentd Estates Court Judges Costs for as follows								
Cd.	334		Exr of J Durrand ——— Sur & Ag/c ———	6.97	.	.	.	✓	1.	4.	.
Cd.	335		W M Balfour ——— S Ag/c ———	5.362	.	.	.	✓	2.	0.	.
Cd.	336		S J Busby ——— Ag/c ———	6.89	.	.	.	✓	1.	4.	.
Cd.	337		M Cathart ——— D° ———	6.88	.	.	.	✓	1.	4.	.
Cd.	338		Capt J Caulfield ——— S Ag/c ———	6.84	.	.	.	✓	2.	0.	.
Cd.	339		Capt R Cocks ——— Ag/c ———	5.367	.	.	.	✓	1.	4.	.
Cd.	340		Capt J Forbes ——— D° ———	6.255	.	.	.	✓	1.	4.	.
Cd.	341		Capt Wm Garven ——— S Ag/c ———	5.361	.	.	.	✓	2.	0.	.
Cd.	342		G Stibbing ——— Ag/c ———	6.92	.	.	.	✓	1.	4.	.
Cd.	343		Capt J Innes ——— D° ———	6.91	.	.	.	✓	1.	4.	.
Cd.	344		Capt G J Johnston ——— D° ———	6.90	.	.	.	✓	1.	4.	.
Cd.	345		Capt J G B Newman ——— D° ———	6.93	.	.	.	✓	1.	4.	.
Cd.	346		J Meade for V Rhodes ——— D° ———	6.98	.	.	.	✓	6.	4.	.
Cd	347		By Estate of Capt N Wroughton Paid postage of Letter to Messrs Turnbull M° Scambrabank ———	6.114	.	.	.	✓	.	.	6.
Cd.	348		By do. of Mrs P Riley Paid do to Mr J Higginbotham Costs as awarded ———	5.339	.	.	.	✓	.	5	.
Cd	349		By do. of Lt Col F. L Mosley Paid do to Lt Col J Impett Pomaravillee ———	6.54	.	.	.	✓	.	.	6.
Cd	350		By do of Capt C B Stevens Paid do to Thos Chas Duncan Kamptee ———	6.96	.	.	.	✓	.	1	.
Cd	351		By do of Asst Surg J W Finnigan Paid do to J H Rymer Esqr Bangalore ———	6.85	.	.	.	✓	.	.	6
Cd			By Cash of Sundries remitted this day for sepr custody ———	182.72	.	.	.	✓	182	.	.
			Carried forward	.	.	.	.	✓	22521		

Dr. GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
					S. R	C U	C R	A.
	By Sums brought forward						£ 8454	5 6
May 18	To Estate of Jonathan Copithorne late of Stoke Damerel Dec. 1000	Vol 30 Folio 552						
18	Mary Ann Smith for Do. 1836 Short Leases	1000	Do.		5 .774			
18	Do. for Ann Smith 1837 Short Leases	1000	Do.		6 .12			
18	Rose Ann Mathews 1831 Short Leases	500	Do.		6 .66			
18	Capt. John Mathews & Co. 1830 Short Leases	500	Do.		6 .51			
18	Mr. Matthew for Richard 1832 Short Leases	500	Do.		6 .336			
18	Capt. Henry for Do. 1834 Short Leases	500	Do.		4 .201			
18	Do. for Mr. M. 1835 Short Leases	500	Do.		6 .64			
18	Mrs. Ann Mathews for Do. 1838 Short Leases	500	Do.		5 .5			
18	Mrs. Ann Mathews for Do. 1842 Short Leases	500	Do.		6 .55			
18	Wm. Mathews Esq. for Do. 1836 Short Leases	871 9 1	Do.		4 .22			
18	Richard Matthews for Mrs. Ann 1836 Short Leases	500	Do.		6 .53			
18	Capt. Chas. Matthews 1847 Short Leases	500	Do.		4 .33			
18	Mr. Matthews Esq. 1846 Short Leases	500	Do.		6 .15			
18	Jno. Saunders Esq. 1847 Short Leases	600	Do.		4 .83			
18	Lt. H. N. Mills 1836 Short Leases	700	Do.		6 .220			
18	Capt. Sir Chas. Mt. Vaughan 1830 Short Leases	500	Do.		4 .190			
18	Mrs. Mary Montgomery 1839 Short Leases	500	Do.		5 .1			
18	John Witham for Mrs. Ann 1843 Short Leases	500	Do.		5 .143			
18	Mrs. Geo. Mathews 1845 Short Leases	500	Do.		5 .57			
18	Revd. Mr. Owen for Mrs. 1835 Short Leases	500	Do.		6 .226			
18	Do. for C. O. 1836 Short Leases	500	Do.		5 .8			
18	Do. for D. O. 1835 Short Leases	500	Do.		4 .192			
18	Owen & Others 1838 Short Leases	2000	Do.	£ 60				
18	Do. 1837 Short Leases	500	Do.	£ 10	5 .339			
18	Mrs. M. Peters 1837 Short Leases	500	Do.		5 .13			
18	Jno. & Stowell 1840 Short Leases	500	Do.		6 .75			
18	Jno. & Wm. Cameron 1846 Short Leases	1117 13 7	Do.		6 .64			
18	Thos. & Rebecca 1850 Short Leases	500	Do.		6 .65			
18	Mr. J. Reardon 1850 Short Leases	500	Do.		6 .55			
18	Mrs. J. Robertson 1846 Short Leases	500	Do.	£ 10				
18	Do. 1841 Short Leases	500	Do.	£ 10				
18	Do. 1844 Short Leases	500	Do.	£ 10	6 .81			
18	Capt. & Mrs. Rothelin for Ed. 1840 Short Leases	500	Do.		5 .389			
18	Mrs. Ann & Stewart 1863 Short Leases	700	Do.		5 .225			
18	Mrs. M. Scott 1845 Short Leases	1000	Do.		5 .222			
18	Capt. Mathews 1846 Short Leases	500	Do.		4 .342			
18	Capt. & Mr. Wyse 1849 Short Leases	500	Do.		6 .263			
18	Mrs. Young & Co. 1861 Short Leases	700	Do.		5 .23			
18	Mrs. Ann Mathews for Coal Mine Lease	500	Do.		6 .57			
	Carried forward						£ 59 60	1 9

General, *for the Month of* May 18 57 Cr 253

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			"	"	1225	2	1
		To Cash					1225	2	1

D.r

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.				
						S.R.	C.R.	£	s. d.
1857.									
Feby 19	To Brought forward.				✓			5,965	1 9
Feb.	To Capt N Wroughton No 1315 of 168 of Sup. for £700 .. Drafn on Adp. for £31 ..								
Feb.	To ——— Do ——— 130 of ——— 56920 ——— Do ———				✓	1161	5 .25		
Feb.	To Capt S Young ——— 1321 of 160 of . . £1000 . . ——— Do ———				✓		6 .12		20 . .
Feb.	To C B Tuckett Esqre Auth. Bk. N. 343 No. 6300 .. Drafn on Adp. for £126 ..				✓		6 .25		134 3 .
Feb.	To Estate of Capt. N. Wroughton Received from Messrs Cunliffe & Thos. Mesp. Binny & Co being the Proceeds of Quitrent sold by them on account of this Estate				✓		6 .25		40 6 .
Feb.	To Genl. Treasy. Received from the Treasy. for the purpose of distribution as per Rolls.								
Feb.	To Lt. Col. D Hall ——— No 2565 . for £125/16 ——— for ———					£281.17		✓ 1000	. .
Feb.	To Estate of Lt. Col. F L Nicolay . 10724 . for £132/55 ——— for ———				✓	Pr. 500			
Feb.	——— Do ——— . 10726 . for . ——— for ———				✓	500			
Feb.	——— Do ——— . 10974 . for . ——— for ———				✓	500			
Feb.	——— Do ——— . 34062 . for . ——— for ———				✓	500			
Feb.	——— Do ——— . 34066 . for . ——— for ———				✓	500			
Feb.	——— Do ——— . 34064 . for . ——— for ———				✓	700			
Feb.	——— Do ——— . 34074 . for . ——— for ———				✓	600			
					✓	500	£281.17	✓ 4000	. .
								. . .	£5000 6,204 2 11
20	To Balance of Cash Rec.d on hand on the 19 Instant							. . .	£5000 4,979 . 9
Feb.	22 To Balance of Cash Rec.d on hand on the 20 Instant							. . .	£5000 4,979 . 9
Feb.	To Estate of Lt. Col. F L Nicolay Received from E. Brooks for the Sale of the following Govt. Pro Note Viz.t No 34074 of £164/55 for ———					Pr. 500			
	Int.t from 31 Oct.r /56 to 19 May 1857 being 6 mos. 19 d.s ———					7. 12. 7			
	Govt. Duty @ 12½ Cent ———					62 . .		6 .50	. . ✓ 447 11 7
Feb.	To Estate of Lieut. C.A Sinclair Received from Messrs Low & Co being the balance at Credit of this Estate ———							6 .25	. . ✓ 1015 4 .
	Carried forward								. . . £5000 £6,442 6 4

General, *for the Month of* May 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	A.	P.
57				To Brought forward	"	"	"			√ 1225	2	1.
May	19			By Balance of Cash & on hand carried down	"	"	"		√ 500	√ 4979	-	9.

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. N. Y.	£ 5100	6	11	5	4

General, *for the Month of* May 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$	C. R$	C. R$	A.	P.
		Brought forward					✓ 500 ✓		7.	6.
May 22		Dedt received from the Account as follows								
		1857 Mch 14 Received						2..		
		18 Do						1..		
		21 Do						21 6.		
		25 Do						12..		
		28 Do	22. ✓ 8.56.	6.99			✓	21 6.	9.	
	357.	By do of Mr J Xavier Paid the undermand Servants as follows								
		Veeraswamy Chuckler from 6 to 9 April		6.99			✓	2 2 .		
		Pavasamb Pinder Do		6.99			✓	. 4 .		
		A Mathen Clover Do		6.99			✓	. 13 .		
		M D Rozario Foreman Do		6.99			✓	2 . .		
	358.	Goorasamy Bill Coll. from 1 March to 13 Apl 57 @ 8 R P Month		6.99			✓	7 2 .	8.	
		Mootoosamy Do from 1 do to 13 do @ 7 R P Month		6.99			✓	10 . 6.		
		Agatha Ellapa Watercarman from 1 do to 13 do @ 2 R P Month		6.99			✓	2 13. 10.		
	359.	Fenedy Lascar from 1 do to 13 do @ 2½ R P Month		6.99			✓	5 11 9.		
		Collie Watercarman from 1 do to 13 do @ 2 R P Month		6.99			✓	2 13. 10		
		Veeran Store Keeper from 1 do to 1 May @ 5 R P Month		6.99			✓	10 2 7.		
		Poina Do from 1 do to 1 do @ 1 do		6.99			✓	10 2 7		
		Jyah caumar Do from 1 to 14 Mch @ Do		6.99			✓	2. 6. 1.		
		Flordoza Supt of from 1 Mch to 18 Apl @ Do		6.99			✓	5 2 0.		
		Fernandez Sweeper Butler from 1 do to 20 do @ 3 R P Month		6.99			✓	5 . .		
		Narraincammy Do from 1 do to 20 do @ Do		6.99			✓	5 . .		
		Allamalen Do from 1 do to 20 do @ 1 do		6.99			✓	5 . .		
		Nannah Barber from 1 to 12 Apl @ 1 R P Month		6.99			✓	. 6 5.		
		Lall Ahmed Scavenger from 1 to 13 do @ 1½ R P Month		6.99			✓	1 12 0.		
		Tendroy Gardiner from 1 Mch to 13 Apl 57 @ 4 R P Month		6.99			✓	5 11 9.		
		Morrican Gardiner Boy from 1 do to 13 do @ 1½ R P Month		6.99			✓	1 12 8.		
	360.	Royapen Gardiner from 20 to 30 Apl @ 4 R P Month		6.99			✓	1 7 5.		
	361	Thindroy Do from 14 to 30 do @ 4 R P Month		6.99			✓	2 4 3.		
	362	Moneysammy Night Rice from 16 Apl to 16 May		6.99			✓	5 4 .		
	363	Money in Gardiner from 14 to 30 Apl @ 1½ R P Month		6.99			✓	. 10. 4		
	364	Ho Pain Sait Watching Rice from 15 Apl to 15 May		6.99			✓	5 4 .		
	365	Ghone Sait Do from 15 do to 15 do		6.99			✓	5 4 .		
	366.	By Estate of Apl Chrg W H Burt Esqr Paid Attorneys Fees Costs for obtaining Letters of Administration to this Estate as Voucher					✓	34 12 .		
	367.	By do of Mr R J Rock Fees Paid do for obtaining do do do		6.79			✓	34 . .		
	368.	By do of R F J Ampey Paid Mr Pannier being the proportion of their Claim against this Estate as Voucher		5.282			✓	3 12 6.		
	369.	By do of do Paid B Brooks Esqr Official Assignee being the proportion of Mr A Pannette Claim against this Estate as Voucher		5.82			✓	5 10 7.		
		Carried forward					✓ 500	208 12 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 May 22d	To Balance				5100 6442 50
					5100 6442 50
23d	To balance of Cash &c. on hand on the 22d Instant				4800 5999 44
	To Estate of Surg. P. A. Anderson Received from Lt Col. C. Hall Hon. Mrs. Line H. being the amount of Rents previously charged and remitted by them on account of this Estate				6 55 10 44
Oct. 1	To Estate of Colonel Peter Rees Received from Messrs. Mowbray & Chitty on account of the Estate as follows				
	Town Rent for the Month of November from 10 February to 11 March 57				2 8 4
	On account of Interest				6 55
					4800 5046 6 6
	Carried forward				4800 5046 6 6

General, *for the Month of* May 18 57 C/ No 256

	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			Brought forward	"	"	"	✓ 500 ✓	206	12 4
May 22	370		By Estate of R T J Impey Esq^r Dep^t into the Treas^y for the purpose of remitting the same to the Official Agent India House to be paid to the representatives of the late M^r Walker of London	5 282	"	"	" ✓	650.	15 4
Cash	371		By Estate of M^r I Xavier Paid M^r J. D'Sena undertaker being in full of his Claim for Funeral charges against this Estate as p^r Voucher	6 99	"	"	" ✓	100.	" "
Cash			By Bank of Madras Amount remitted thither this day for safe custody	582 72	"	"	" ✓	447.	11 7
Cash	372		By Estate of M^r I Xavier Paid Arathoon Melik Moon being in full of his Claim against this Estate as p^r	6 99	"	"	" ✓	102.	
Cash	373		By do of L & C O Smith Paid Virgoomkee being her Allowance under the 4^th Clause of the deceased Will for last Month as p^r Voucher	5 282	"	"	" ✓	10	" "
Cash			By do of P M Andrew Paid Admon Genl Comm^r on R. 1005. 9. " @ 2½ p^r Cent	6 05	"	"	" ✓	25	6 3
					"	"	" ✓ 500	1442	10 2
			By Balance of Cash & on hand carried down	1857	"	"	" 5,000	4999	11 2
					"	"	" 5,500	6442	5 4
C.C.									
	23		By the undermentioned Estates Paid Admon Genl's Comm^r as follows.						
Cash			M^r Fletcher Gen^l Retd 5 " " on 16 Inst @ 2½ p^r Cent	5 307	"	"	" ✓	"	2 "
Cash			M^r G L Jenkins Esq^r A.B. do do	5 291	"	"	" ✓	"	3 6
Cash			M^r A Bradley for Child^n 10 " " on 19 Inst do	6 2	"	"	" ✓	"	4 "
Cash			Capt J A Channel for W.C. 10 " " do do	6 71	"	"	" ✓	"	4 "
Cash			D^r M Crane for M Crane 10 " " do do	4 245	"	"	" ✓	"	4 "
Cash			M^rs D Chambers for C.B.S. 10 " " do do	5 226	"	"	" ✓	"	4 "
Cash			D^o for Chung D^o 10 " " do do	6 47	"	"	" ✓	"	4 "
Cash			D^o for C & J B Chambers 10 " " do do	5 326	"	"	" ✓	"	4 "
Cash			D^r M A Scott 10 " do do	4 242	"	"	" ✓	"	4 "
Cash			D Cooper Esq^r 10 " do do	6 5	"	"	" ✓	"	4 "
Cash			D^r M Leggett 10 " do do	4 199	"	"	" ✓	"	4 "
Cash			D Campbell Esq^r 80 " do do	5 297	"	"	" ✓	2	" "
Cash			D^r J M Cameron 40 " do do	6 75	"	"	" ✓	1	" "
Cash			M^r I C Pighin for D^o 139 139 do @ 5 p^r Ct	5 178	"	"	" ✓	6.	15 10
Cash			Rev^d F L D'Sassini 10 " " do @ 2½ p^r Ct	6 7	"	"	" ✓	"	4 "
Cash			D^r C C Edwards for Authy 10 " " do do	4 165	"	"	" ✓	"	4 "
			Carried forward do.		"	"	" ✓	13.	1 4

D.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1857				S. R.	C. R. C. R. £.
May 23	Carried forward				£4,600 5016 6 6

General, *for the Month of* May 18 57 Co

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		"	"	"	✓	13.	1.	4.
23		Mr J Drummond ___ on A/c	10 " "	pr 19 Int @ 2½ Cent	4 " 274	"	"	"	✓	"	4	"
Ct		A Hamilton for Bottom ___	10 " "	do do	4 " 294	"	"	"	✓	"	4.	"
Ct		A D Wayman for Mat dec ___	12 " "	do do	4 " 310.	"	"	"	✓	"	4	10.
Ct		C Hamilton Esq ___	90 " "	do do	6 " 65.	"	"	"	✓	2	4	"
Ct		Jas J May ___	10 " "	do do	4 " 316.	"	"	"	✓	"	4	"
Ct		W Hannington Esq ___	10 " "	do do	4 " 326	"	"	"	✓	"	4.	"
Ct		Rev A L Jarvis for Acct.	10 " "	do do	5 " 10.	"	"	"	✓	"	4.	"
Ct		F Jordan Esq ___	20 " "	do do	5 " 279	"	"	"	✓	"	8	"
Ct		Mayr T Meath for F Raymond	20 " "	do do	6 " 12	"	"	"	✓	"	8.	"
Ct		D. for A Meath ___	20 " "	do do	4 " 368.	"	"	"	✓	"	8.	"
Ct		Surj J Mahoney for Acct ___	10 " "	do do	6 " 51.	"	"	"	✓	"	4	"
Ct		Capt J Mackintosh for Acct.	10 " "	do do	6 " 106.	"	"	"	✓	"	4	"
Ct		Mr M M'Pain for CR ___	10 " "	do do	4 " 201.	"	"	"	✓	"	4.	"
Ct		Surj J Moriarty for Acct ___	10 " "	do do	5 " 4.	"	"	"	✓	"	4.	"
Ct		D. for M Acct.	10 " "	do do	5 " 5	"	"	"	✓	"	4	"
Ct		Mr C A Mann for Acct ___	10 " "	do do	6 " 86.	"	"	"	✓	"	4	"
Ct		Mrs Neil Mann for ___	10 " "	do do	6 " 187.	"	"	"	✓	"	4	"
Ct		C V Mann ___ for ___	1760	do do	6 " 52	"	"	"	✓	"	7.	"
Ct		R Mullingan for Neil Mann	10 " "	do do	4 " 332	"	"	"	✓	"	4	"
Ct		Capt J Meath. ___	10 " "	do do	6 " 13.	"	"	"	✓	"	4	"
Ct		W Meath Esqr ___	10 " "	do do	6 " 83.	"	"	"	✓	"	4	"
Ct		J Mannk Esqr ___	12 " "	do do	5 " 263.	"	"	"	✓	"	4.	10
Ct		Lieut W N Mills ___	14 " "	do do	4 " 390	"	"	"	✓	"	5	7.
Ct		Asst Surj J M Dougall	10 " "	do do	5 " 1.	"	"	"	✓	"	4	"
Ct		Majr A Montgomery ___	10 " "	do do	5 " 143	"	"	"	✓	"	4	"
Ct		F J Nathan for Neil Mann	10 " "	do do	5 " 17.	"	"	"	✓	"	4	"
Ct		Lt C Nattes ___	10 " "	do do	4 " 204	"	"	"	✓	"	4	"
Ct		Revd A W J Bone for AC.	10 " "	do do	5 " 8.	"	"	"	✓	"	4	"
Ct		D. for D C.	10 " "	do do	4 " 292	"	"	"	✓	"	4	"
Ct		D. for D C.	10 " "	do do	4 " 293.	"	"	"	✓	"	4	"
Ct		Lieut C. A Hehir ___	30 " "	do do	5 " 229	"	"	"	✓	1	4	"
Ct		M W Petrie ___	10 " "	do do	5 " 13.	"	"	"	✓	"	4	"
Ct		Ens C J Powell ___	10 " "	do do	5 " 24	"	"	"	✓	"	4	"
Ct		C J M Cameron ___	10 " "	do do	6 " 64	"	"	"	✓	"	4	"
Ct		D M Asst W Vincent	22 58.	do do	6 " 55	"	"	"	✓	"	9	11
Ct		Thos Burke ___	10 " "	do do	6 " 65	"	"	"	✓	"	4	"
Ct		Mr J Riordan ___	10 " "	do do	6 " 55.	"	"	"	✓	"	4.	"
Ct		Mr G Robertson ___	30 " "	do do	6 " 41	"	"	"	✓	"	12	"
Ct		Capt C B Stretchin R.S.	10 " "	do do	5 " 309	"	"	"	✓	"	4	"
Ct		Asst Surj C Stewart ___	14 " "	do do	5 " 225	"	"	"	✓	"	5	7
Ct		Mr J J Scott ___	20 " "	do do	5 " 232	"	"	"	✓	"	8	"
						"	"	"	✓	20	10	1

300 Dr.

GENERAL CASH ACCOUNT OF THE Administrators.

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1857 May 23	Brought forward.			S. R^{s} C. R^{s} C. R^{s}	£ s. d. 4600 5016 6 0
25	To Balance of Cash &^{c} on hands on the 23^{d} Instant of the undermentd Estates Received from the Treas^{r} being Instal^{ts} due as follows				4600 5016 6 0
Ld	Mrs A Bonsey for Instal^{t} Rents 562	562			15 10 0
Ld	Mrs Chambers for Instal^{t} of 500	500	Do	10 . . 10 10 5 . 2	10 10 5
Ld	Cooper Esqre 993 for Instal^{t} of 1000	1000	Do	10 . . . . 5 38	10 10 5
Ld	Mrs Young Instal^{t} of 463	900	Do	20 . . . . 5 5	21 4 9
Ld	Mrs A Righton for D^{o} 852	3000	Do	18 . . . . 5 235	19 2 9
Ld	Do 16307	3000	Do	100 £ 10 0 .	
Ld	Do 2979	700	Do	10 £ 13 14 6	
Ld	Do 14360	4000	Do	10 £ 14 14 7	
Ld	Do 2507	500	Do	10 £ 25 3 2	
Ld	Mrs A Righton for D^{o} 12309	300	Do	10 £ 10 10 . 5 198	2 12 2
Ld	Do 3771	500	Do	10 £ 17 . 2	
Ld	Do 16905	700	Do	10 £ 10 10 5	
Ld	Do 6701	300	Do	15 £ 15 14 7	
Ld	Mrs Hall Instal^{t} of 2901 & 2576	600	Do	10 £ 17 . 2 5 29	59 10 11
Ld	Do 3500	500	Do	12 £ 12 12 6	
Ld	Lord St Edmunds 2407 & 3703	1000	Do	10 £ 10 10 5 6 7	23 6 11
Ld	Mr Hutchins Instal^{t} of 3505	1200	Do	20 . . . . 5 105	21 4 9
Ld	Do 1623	700	Do	24 £ 25 0 0	
Ld	Do 5339 & 2774	500	Do	15 £ 15 14 7	
Ld	Do 1637	800	Do	10 £ 10 10 5	
Ld	Do 14936	500	Do	10 £ 10 10 5	
Ld	Do 1660 & 2536	1000	Do	10 £ 10 10 5	
				20 £ 21 4 9	
	Carried forward.	9346			4600 5428 15 5

General, *for the Month of* May 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.	C. R.	C. R.	A.	P.
1857			Brought forward	.	"	"	.	√	20	10	1.
May 23			Col M Stewart 10 " " on Right & 2/3 Cart	6 " 362	"	"	.	√	"	4	"
Ct			Capt J H Vesper 10 " " do do	5 " 263	"	"	"	√	"	4	"
Ct			J C Vanspall Esqr 14 " " do do	5 " 33	"	"	"	√	"	5	7
Ct			Maj Gen Whitehead C B 10 " " do do	6 " 57	"	"	"	√	"	4	"
Ct			Capt N Wroughton 41 6 1 do do	6 " 104	"	"	"	√	1	"	7.
Ct			Capt J Young 20 " " do do	6 " 102	"	"	"	√	"	8	"
Ct			C B Tait Esqr 134 3 " do do	5 " 259	"	"	"	√	3	5	8
Ct			Capt N Wroughton 40 8 " do do	6 " 104	"	"	"	√	1	"	2
			By Balance of Cash & in hand Co. Rupees		"	"	"	√ 4,600	√ 4,930	12	5
					"	"	"	√ 4,600	√ 5,016	6	6
Ct C.C.											
25			By Estate of Khan Bebee Paid the following Quit Rent Bills Viz								
Ct	374		One Bill for House occupied by Nomesammy Chetty from 1st to 30th	6 " 109	"	"	"	√	1	8	"
Ct	375		One do for do occupied by Infant from 1st to 30 do	6 " 109	"	"	"	√	2	2	"
Ct	376		One do for do occupied by do from 1st to 30 do	6 " 109	"	"	"	√	1	6	"
Ct	377		One do unoccupied from 1st to 30 do	6 " 109	"	"	"	√	"	1	"
Ct	378		By Estate of Surg" Pt Andrew Paid postage of letter from Mess" Jamsetjee & Secundrabad	6 " 85	"	"	"	√	"	4	"
Ct	379		By do of Mr J. Xavier Paid postage of letter to Mess" Lemerie & Hogg by dawk	6 " 110	"	"	"	√	"	4	"
Ct	380		By do of do Paid do do from do do	6 " 110	"	"	"	√	"	4	"
Ct	381		By do of N. F. Impey Esqr Paid do to Mr W F Light Penang	5 " 357	"	"	"	√	"	"	6
Ct	382		By do of Capt N Wroughton Paid do as follow.								
Ct			To Mess" Lemarjee & Co Kamptee				√	"	"	6	
Ct			To Mr Begnal Hydrabad				√	"	"	6	
Ct			To Mess" Fischer & Co Poonah				√	"	"	6	
Ct			To Mr J S Williams Jubbulpore				√	"	"	6	
Ct			To Mr Simpson Cossoor				√	"	"	6	
Ct	383		To Mess" Khimjee Dhunjee Bros Cawnpore				√	"	"	6	
Ct			To Mess" Abraham & Kellaey				√	"	"	6	
Ct			To Mess" Colvin Smith & Co Calcutta				√	"	"	6	
Ct			By Bank of Madras Amount remitted thither this day for safe custody	6 " 104	"	"	"	√	2072	3	11
			Carried forward				"	√	2079	4	5

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.			
						S.R^s	C.R^s	C.R^s	A.
1857									
May 25	C Hawkins Esqre	Brought forward					£4600	£54	20 1 5
	Do	10013 sf 4000	Do		20 . . £27 11 .				
	Do	10053 sf 1000	Do		20 . . £27 11 .				
	Do	10394 sf 500	Do		10 . . £13 16 6				
	Do	8757 sf 3000	Do		60 . . £83 5 .				
	Do	224 sf 2743 sf 4000	Do		80 . . £110 2 .	6 . 6 Bank			367 10 5
	R F Jeffrey Esqre	11086 sf 11263 sf 1000	Do		20	5 . 37			21 4 1
	L. M & G Steele	1105 sf 1945 sf 700	Do		14 . . £19 16 7				
	Do	13222 sf 500	Do		12 . . £16 12 6				
	Do	15461 sf 500	Do		10 . . £13 10 5	5 . 36			38 5 6
	J Sowerby Esqre	7242 sf 700	Do		14 . . £19 16 7				
	Do	7243 sf 700	Do		14 . . £19 16 7	5 . 39			29 13 2
	M H Lee	17300 sf 800	Do		10	4 . 34			10 10 5
	L. C. & A Lindsay	9929 sf 11421 sf 500	Do		10	5 . 39			10 10 5
	Maj. J Meath for A Mc	6756 sf 11026 sf 2900	Do		58 . . £80 12 4				
	Do	264 sf 2705 sf 1000	Do		20 . . £27 11 .				
	J Hamilt Esqre	3027 sf 800	Do		20 . . £27 11 .	4 . 38			83 1 1
	Do	4433 sf 800	Do		16 . . £22 0 .				
	Do	5705 sf 500	Do		16 . . £22 0 .				
	Do	5747 sf 7381 sf 1000	Do		10 . . £13 16 5				
	Maj. W B McCalla	1642 sf 500	Do		20 . . £27 11 .				
	Do	7279 sf 500	Do		10 . . £13 16 5	5 . 25			66 . 6
	Jno C & Stelier	10045 sf 10345 sf 1300	Do		10 . . £13 16 5				
	Do	13724 sf 1000	Do		26 . . £35 15 .	5 . 350			21 4 10
	Do	8376 sf 500	Do		20 . . £27 11 .				
	Do	10320 sf 11744 sf 1000	Do		20 . . £27 11 .				
	Do	1276 sf 2100	Do		10 . . £13 16 5				
	Do	13224 sf 800	Do		42 . . £58 1 .				
	C Hawkins Esqre	1732 sf 1000	Do		106 . . £145 13 3				
	M J Maighan	1638 sf 500	Do		16 . . £17 . .	6 . 111			255 9 6
	M J Riordan	3655 sf 4000	Do		20	6 . 108			21 4 9
	Capt J Robertson	2726 sf 300	Do		10	1 . 245			10 10 6
	M J Scott	1277 sf 1400	Do		80	6 . 65			35 3 2
	Do	1293 sf 2900	Do		10	5 . 27			10 10 5
	Do	10711 sf 1200	Do		20	5 . 232			29 13 1
	Do	10718 sf 600	Do		58	5 . 232			61 12 4
	Capt R Wrighton	2758 sf 600	Do		24	5 . 232			25 8 11
	Capt J Young	2992 sf 700	Do		12	5 . 232			12 12 6
					12	6 . 108			12 12 6
					14	6 . 107			14 14 7
							£4600	£6637	14 9

General, *for the Month of* May 18 57 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	A.	P.
1857			Brought forward				✓	2079	4	5
May 25			By Balance of Cash in Hand carried down				✓ 4,450	✓ 4,555	10	3

∴ Sa[illegible] 6,634 14 8

IB
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.	£.
1857 May 26	To Balance of Cash £ on hand on the 25 Instant				4600 4558 10 3
27	To Balance of Cash £ on hand on the 26 Instant				4600 4558 10 3
					4600 4558 10 3
29	To Balance of Cash £ on hand on the 27 Instant				4600 4502 11
	To Estate of Wm Steed Received from the Sub Treas of the Port of Port St George being a Moiety of Each Bank Prize of Fifteen Gold Portugese belonging to this Estate as per Memo of Instructions				4050 12
	To Amt of Capt J J Mackay Exrs from do being the Amount left in the Pay Office at Ratisbon by that Regt the Surplus on account of this Estate	6 6			132 5
	Carried Forward				4600 8565 15 6

General, *for the Month of* May 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	C. Rs	C. Rs	A.	P.
		1857 May 26 By Balance of Cash &c on hand carried down ——— 1857	"	"	"	4600	4558	10	3
		W. C. C. W 27 384. By Estate of Thos Barker Paid the following assessment Bills Viz.								
		Bill No 11853 of house No 34 situate in Nullatomby Street for the Year 1853 ——— Rs 3. 8. .								
		Warrant Fees ——— " 3. "								
		3. 11. .								
		Dest. by Sale of Goods. ——— 2. 11. 8.	b. 109	"	"	"	✓	"	15	4
W	385	Bill No 11680 of do situate in do for 1854. Rs 3. 8. .								
		Dest. by Sale of Property ——— 2. 9. 5	b. 109	"	"	"	✓		11	7.
W	386.	Bill No 11707 of of do situate in do for 1855. Rs 3. 8. .								
		Seal Fees ——— " 1. "	b. 109	"	"	"	✓		3	9.
W	387.	Bill No 11752 of do do situate in do for 1856. Rs 3. 8. .								
		Seal Fees ——— " 1. "	b. 109	"	"	"	✓		3	9.
W	388.	By Estate of Mr G. Robertson Paid Messrs Skelton Ruthnaswamy & Co being the Expenses incurred by them for the feed of the Horses	b. 81	"	"	"	✓	"	12	"
W	389	By do of Mr J Xavier Paid do being do incurred by them for the feed of the Horses ———	b. 110	"	"	"	✓	2	2	5.
W	390	By do of do Paid do being the Expenses of Cooly hire &c incurred by them on account of this Estate ———	b. 110	"	"	"	✓	14	8	10.
W	391.	By do of do Paid Messrs Arbuthnot & Co's Agents of the Madras Equitable Assurance Society being the premium due on Policy No 896 for Rs 5000 on the life of the deceased from 1 July to 12 Aug/57 ———	b. 110	"	"	"	✓	30	2	"
				"	"	"	✓	56	9	2
		By Balance of Cash &c on hand carried down ———	"	"	"	4600	4502	1	1	
		1857								
			"	"	"	4600	4558	10	3	
W C C										
W	29 392	By Estate of Thos Barker Paid Sirkar & Ramayah being in full of their Claim against the Estate for Work	b. 109	"	"	"	✓	20	"	"
W	393.	By do of Lt P M Carpendale Paid Mr J K Saldanha of Mowgalwa Thos Br Watkins being in full of the Balance of his do against do as per do	b. 340	"	"	"	✓	30	10	1.
W	394	By do of Lt J Johnstone Postage of letter to Capt Mellish from Bijapore	"	"	"	"	✓	"	1	6.
W	395	By do of Lt Campbell & Co's Lt D Wyatt & Detachment	109	"	"	"	✓	"	1	"
		Carried forward.	"	"	"	"	✓	50	12	7

305 Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1857 May 29	Brought forward				£365 15 0
					£365 15 0
30	To Balance of Cash &c. on hands on the 29 Instant				£2,257 4 4
	To Bank of Madras Amount of Cheque No 37 in favor of the Rev. or order on account of Payments				£200
	To Estate of Mrs A Hinkley Received from Mr S Goldsmith being the rent of House No 21 situate at Jno Pereira from May 10th Instant	382 78			£6
	To Estate of Surg. W H Boutflower Received from the Sub Asst of the Govt of Fort St George being the amount deposited in the Treas. on account of this Estate	6 301			£1157 12 2
	To Estate of Mr J Xavier Received from Messrs Arbuthnot & Secretaries & Treasurers of the Madras Equitable Assurance Society being the Amount assured under Policy No 896 on the life of the Deceased	6 100			£5000
	To Do of Do Received from Do Do being the amount forthcoming from the guarantee Fund of the Society on account of Policy No 896 on life of Do. &c	6 111			£600
	Carried forward				£9,429 16 6

General, for the Month of May 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$	C. R$	C. R$	A.	P.
1857		Brought forward	"	"	"	"	√		50	12 7
May 29	396.	By do of Mr J Kenner Paid Mr Heanahorse Expe								
		being an fee & his Mrs Claim ag this Estate as Voucher No 110		"	"	"	√		586	3 11.
Cut.		By Balance of Madras Amount permitted Mr Kerr this								
		day for safe custody	33.2/5	"	"	"	√		5721	0.
				"	"	"	√		6278	1 2
		By Balance of Cash & in hand carried down	"	"	"	"	√	4 bars	2287	14 6.
				"	"	"	√	4 bars	8565	15 6.

Cut
C.C.

30

By the undermentd Estates Paid Attorney Fees &c as follows.

Cut	Capt. N Wainwright		6	206	"	"	"	√	165	5
Cut	Mr Pattenante		5	52	"	"	"	√	22	4 7
Cut	Genl P.A Andrew	on 6	1011	4 no 23 Ins & 2727 Cost	6	65	"	√	4	3
Cut	Mrs Beebee	6		Do	6	109	"	√	2	5
Cut	Mr A Brooksby for Clerk		1005	no 25 Do	6	2	"	√	4	3
Cut	Majr Chambers for C.J.C		1005	Do	5	326	"	√	4	3
Cut	Mr Cooper Engr		2149	Do	6	5	"	√	0	6
Cut	A Cheyne		1929	Do	5	245	"	√	7	0
Cut	Lt Dighton for P.G.D		2012	Do of 5/6	5	178	"	√	14	11
Cut	R Dighton for do		59104	Do 2/3 C	5	278	"	√	2	15 9
Cut	Mr C Lawrence		23611	Do	6	7	"	√	9	4
Cut	J Edwardes		2149	Do	5	211	"	√	0	6
Cut	Mr Hawkins		30705	Do	6	100	"	√	9	11 1
Cut	R F Shipway		2146	Do	5	351	"	√	0	6
Cut	M G Swarte		2056	Do	5	306	"	√	15	4
Cut	F Jourdan Esqr		2982	Do	5	279	"	√	11	11
Cut	M Nolan		1005	Do	4	336	"	√	4	3
Cut	Lt H.M Lindsay		1005	Do	5	199	"	√	4	3
Cut	Majr J Meath for A Mc		831.1	Do	4	342	"	√	2	1 3
Cut	Lt Hamilton Esqr		66.6	Do	5	280	"	√	1	10 5
Cut	Majr W B McCully		2140	Do	5	350	"	√	0	6
Cut	Mr C O'Shea		2596	Do	6	111	"	√	6	6 3
Cut	C Hawkins Esqr		2149	Do	6	108	"	√	0	6
Cut	M J Meighan		1005	Do	1	245	"	√	4	3
Cut	M J Riordan		1032	Do	6	55	"	√	2	2 1
Cut	Capt J Robertson		1005	Do	5	22	"	√	4	3
Cut	Mr H Scott		2944	Do	5	232	"	√	3	4
		Carried forward						√	236	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.
					4000	14946 11 7
						4000 14946 11 7

General, *for the Month of* May 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. C. R^s.	C. R^s.	A.	P.	
1857			To Brought forward.	"	"	" "	✓ 236	15	8	
May 30			Capt N Wroughton ___ on R 12-12-6. p. 25 d^s @ 2½ p Cent	6 - 104	"	" "	✓ "	5	1	
do			Capt I Young ___ 14-14-7 ___ D^o	6 - 102	"	" "	✓ "	6	"	
do			Capt J F. Nesbitt ___ 13-2-5 on 29 ___ D^o	6 - 69	"	" "	✓ "	5	3	
do			M^r J Xavier ___ 550 " " ___ D^o	6 - 110	"	" "	✓ 137	8	"	
do			W M Boatfield ___ 1152-13-3 ___ D^o	6 - 100	"	" "	✓ 28	13	1	
do			M^r A Winckley ___ 6 " " ___ D^o	6 - 101	"	" "	✓ "	2	5	
do			By the Bank of Madras Amount remitted thither this day for safe custody.	102 75	"	" "	✓ 3052	13	3	
			By the undermentioned Estates Paid Judges & Clerks fees as follows.							
Cert	397		Capt J Gordon Ins^r Estate &c	4 - 270	"	" "	✓ "	1	4	"
Cert	398		Lieut A R Pope for Ditto	5 - 368	"	" "	✓ "	1	4	"
Cert	399		Capt J Young ___ D^o	6 - 102	"	" "	✓ "	1	4	"
Cert	400		By Estate of Lt. A J Chambers for J Chambers Paid postage of letter to W J Chambers Esq^r	4 - 250	"	" "	✓ "	"	"	6
Cert	401		By do of Capt N Wroughton Paid do to Mess^r Watson & Co for ammd	6 - 104	"	" "	✓ "	"	"	6
Cert	402		By do of B Lt Gov^r F W Hands Paid do to G W & D^o Hands Vellore	6 - 94	"	" "	✓ "	"	"	6
Cert	403		By do of G W Leach Paid into the Treas^y for the purpose of remitting the same to the Official Agent East India House to be paid to the party or parties beneficially interested £121 - 19 - 6½ by change @ 2/1 a.	5 - 297	"	" "	✓ 4050	12	"	
						" "	✓ 7511	14	3	
			By Balance of Cash & Cash on hand carried down	"	"	" "	£ 4,600 ✓ 7634	13	4	
							£ 4,600 ✓ 49461	11	7	

JB.
C.C.

304

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.
					4000 14946 11 7
					4000 14946 11 7

General, for the Month of May 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	C. R^s	C. R^s	A.	P.
1857			To Brought forward.	"	"	"	"	✓	236	15 8
May 30			Capt N Wroughton ___ on R^d 12-12-6. p^r 25 d^o @ 2½ p^r Cent	6 - 104.	"	"	"	✓	"	5 1
do			Capt I Young ___ 16-14-7 ___ D^o	6 - 102	"	"	"	✓	"	16 "
do			Capt J F Keeley ___ 13-2-5 n^o 39 ___ D^o	6 - 69	"	"	"	✓	"	5 3
do			M^r I Xavier ___ 5500 " " ___ D^o	6 - 110	"	"	"	✓	137	8 "
do			W H Boutflower ___ 1152-13-3 ___ D^o	6 - 100	"	"	"	✓	28	13 1
do			M^r A Winckley ___ 6 " " ___ D^o	6 - 101	"	"	"	✓	"	2 5
do			By Bank of Madras Amount remitted thither this day for safe custody	102/35	"	"	"	✓	2052	13 3
			By the undermentioned Estates Paid Judges Clerks fees as follows.							
Cash	397		Capt I Gordon Inv^e L 104/6	4 - 270	"	"	"	✓	1	4 "
Cash	398		D^o D^o A R^s for D^o 104/6 ___ D^o	5 - 348	"	"	"	✓	1	4 "
Cash	399		Capt I Young ___ D^o	6 - 102	"	"	"	✓	1	4 "
Cash	400		By Estate of the A J Chambers for J Chambers Paid postage of letter to M^r J Chambers Serpor	4 - 250	"	"	"	✓	"	" 6
Cash	401		By do of Capt N Wroughton Paid do to M^rs Watson & Co Octacamund	6 - 104	"	"	"	✓	"	" 6
Cash	402		By do of B J & J W Hands Paid do to G W & D Hands Bellore	6 - 94	"	"	"	✓	"	" 6
Cash	403		By do of G W Leach Paid into the Treas^y for the purpose of remitting the same to the Official Agent last India House to be paid to the party or parties beneficially interested £421. 17. 6½ by change @ 2/1 a^r	5 - 209	"	"	"	✓	4050	12 "
							"	"	✓ 7511	14 3
			By Balance of Cash &^c on hand carried down 1857				"	"	✓ 4600 ✓ 7434	13 4
							"	"	✓ 4600 ✓ 4946	11 7

J.B.
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.
1857. June 1	To Balance of Cash R$ in hand on the 30 Ultimo					£ 7434 13 4
					£ 7434 13 4	
	To Balance of Cash R$ in hand on the 1st Instant					£ 4909 3 7

General, *for the Month of* June 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	A.	P.
1857 June 5		104	By Estate of the late Mr Kelly Paid Fees of Court of Small Causes and omitted to be charged in the 5th May 57 as follows.								
			To Warrant against Mr J D'Lima — 2..								
			To Dist Money — 10.6	5.216	"	"	"	✓	"	12	6.
Cert		405.	By do of do Paid do do Omitted to be charged in the 12 May 57 as follows.								
			To a Warrant against Mr D Mayo — 2.								
			To Dist Money — 10-6	5.216	"	"	"	✓	"	12	6.
			By the undermentd Estate Paid Registrars fees as follows.								
Cert		406	Capt J Gray. filing 4/6 —	6.102	"	"	"	✓	2	"	"
Cert		407	Lt Col A Ross for G E & Rep. filing do —	5.348	"	"	"	✓	2	"	"
Cert		408	Capt J Jones — Do —	4.270	"	"	"	✓	2	"	"
		409	Mr J Xavier for filing Petn for Probate Will —	6.110	"	"	"	✓	4	"	"
		410	— Do — for Regr attendance & production of Will before the Judges Chambers —	6.110	"	"	"	✓	5	8	"
		411.	By Estate of Capt N Wroughton. Paid postage of letter to Mr Secretary & Co just before	6.104	"	"	"	✓	"	"	6.
Cert			By do of Mr J. R. Hutson Paid Admon Fees Comm —	6.81	"	"	"	✓	260	6	"
		412.	By do of Mr J L Leighton for D J Leighton Paid Mr J R A Leighton Guardian being the balance of Int due on the Funds								
Cert			belonging to this Estate. as Voucher —	5.178	"	"	"	✓	395	7	7
Cert		413.	By do of Mrs R. Leighton for Do Paid do being do do as p do —	5.278	"	"	"	✓	46	10	7
Cert			By Bank of Madras Amount remitted thither this day for safe custody —	333.76	"	"	"	✓	1726	"	"
							"	"	12465	9	9
			By Balance of Cash Hand carried down				"	"	4989	3	7
							"	"	17454	13	4
16. C.C.											
			By Balance of Cash Hand carried down				"	"	4989	3	7
2 16. 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.s	C. R.s	C. R.s	A.
1857 June 3	To Balance of Cash &c. on hand on the 2 Instant						£4600	4907 3/
23	To Estate of the late Wm Pully, Received from the Madras Court of Small Causes being the repayment of the Moiety of Costs in the Suit organized Mr. J. Cheeman	5-76						110
23	To do of Mr Xavier Received from Mr A. D. Hamilton being in part payment of his debt to this Estate	6-110						60
23	To do of Capt N Broughton Received from Messrs Curnatgode Pitty Pulpen Chetty and Soba Chetty being the proceeds of Cardamums sold by them on account of this Estate	6-106						30
							£4600	5085 13/
	By Balance of Cash &c. on hand on the 3rd Instant						£4600	4911 4/5

General, *for the Month of* June 18 57 "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	A.	P.
1857 June 3		414	By Estate of M^r W Kelly. Paid the Madras Court of Small Causes being the amount of Judgment with Costs in the Suit instituted by M^r Stowell & Co^y Tried by Arbitration on account of this claim of this Estate as P Voucher	5 " 216	"	"	√	94	3	0
Do		415	By do of M^r J Xavier Paid Judges Clerks fee for Administering Oath as P Voucher	6 " 110	"	"	√	1	4	"
Do		416	By do of do Paid Regis fee for filing Oath of								
Do		417	By do of do Paid postage of letter from M^rs Richardson Brothers London	6 " 110	"	"	√	"	4	"
Do		418	By do of M^r J Crampton Paid do from the P^t Pudoor Cutcherry Trichinopoly	6 " 66	"	"	√	"	12	"
Do		419	By do of Capt^n N Wroughton Paid do from M^rs Courtzie & Pubblejees	6 " 104	"	"	√	"	1	"
Do		420	By do of M^rs J Smith Paid Cyprandeer being her allowance under the 1^st Clause of the deceased Will for last Month as P Voucher	6 " 112	"	"	√	10	"	"
Do		421	By do of M J Xavier C^r D Shaw Esq^re Trustee for M Swaghany Mod^k & being the rent of House No 74 in Popham's Broadway for the Month of Mch Apl & May last as P Voucher	6 " 110	"	"	√	60	"	"
Do		422	By do of M^r J Crampton Paid postage of letter to the P^t Pudoor Cutcherry Trichinopoly	6 " 66	"	"	√	"	"	6
Do		423	By do of M^rs J Smith Paid Canapee being her allowance under the 3^d Clause of the deceased Will for last Month as P Voucher	6 " 112	"	"	√	3	"	"
Do		424	By do of do Paid Pruin being the Monthly Pension due to him for last Month	6 " 102	"	"	√	3	"	"
					"	"	√	174	9	2
			By Balance of Cash & on hand carried down		"	"	√	4,600	4,910	4	5
					"	"	√	4,600	5,085	13	7
			By Balance of Cash & on hand carried down		"	"	√	4,600	4,910	4	5

H.B.
C.C.

H.B.
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.
1857					
June 5	To Balance of Cash &c on hand on the 4 Instant				
Cut.	To Estate of Mr. J. C. Porter Received from the Administrator of Mr W Kelly being the propon of his Claim agt. this Estate	"	"	Notes	1911. 4
Cut.	To do of Mr. B Bonjour Received from the Admor of Mr Kelly being the propon of his Claim against this Estate	2.148	"	"	244. 13
Cut.	To do of J. Palmer Received from the Admor of the late Wm Fennings being the propon of his Claim agt. this Estate	6.74	"	"	
Cut.	To General Treasury Received from the Admor of the late Jos. St. George for the purpose of distribution as follows.	6.78	"	"	25 10
Cut.	Estate Capt Whittingham No 2730 of 1832/33.	6.172			600
Cut.	do do 2154 of 1833/36.			C.R.	700
Cut.	do do 6463 of 1882 of 1834/36.				1000
Cut.	do do 3612 of 1862/43.				300
Cut.	do do 4468 of				600.
Cut.	do do 10751 of 1852/55.				500
Cut.	do do 283 of 1870/29	6.172			2,300
Cut.	do do 1318 of 1862 of 1833/34. No			C.R. 1500	300
Cut.	do do 138 of				
Cut.	To Estate of Apt Sing W St Paul Flower Received from the Court Bankt this Mst Party No being on acct of his debt to the Estate	569. 2. 10. 6.172			2,269 20
Cut.	To do of Mrs S. Crampton Received from the Pl. Subscriber Comm. Incumpaly being the amount formed among the deceased Effects	6.66			1000
					75
	Carried forward				6206 12 7

General, *for the Month of* June 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	A.	P.
1857										
June 5			By Estate of M^r W Kelly. Paid the following Creditors being the proportion of their Claim against the Estate as per							
Cr	425		. Mahomed . Meedeen & C^o	5 . 353	"	"	"	✓	6	1
Cr	426		. Mess^{rs} Barns & C^o	5 . 353	"	"	"	✓	1	9
Cr	427		. Mess^{rs} Shaw & C^o	5 . 353	"	"	"	✓	1	2
Cr	428		——— Do ———	5 . 353	"	"	"	✓	1	2
Cr	429		Mess^{rs} Parker & C^o for the late firm of Parker Partridge & C^o	5 . 353	"	"	"	✓	14	11
Cr	430		. Mess^{rs} Lee & C^o	5 . 353	"	"	"	✓	5	9
Cr	431		M^r C M Pereira	5 . 353	"	"	"	✓	3	2
Cr	432		T. Vuthapah Chetty	5 . 353	"	"	"	✓	1	12 9
Cr	433		——— Do ———	5 . 353	"	"	"	✓	1	1
Cr	434		M^r J Watkins for the Prop^r of the Madras Examiner	5 . 353	"	"	"	✓	5	11
Cr	435		M^r J M Wilson	5 . 353	"	"	"	✓	12	15 7
Cr	436		——— Do ———	5 . 353	"	"	"	✓	13	14 4
Cr	437		M^r C Lambert	5 . 353	"	"	"	✓	"	" 11
Cr	438		M^r C Smith Sup^t Ord Sponge Gazette Pap^s	5 . 353	"	"	"	✓	3	3
Cr	439		T Veerasawmy Chetty	5 . 353	"	"	"	✓	3	2
Cr	440		. W^m H A Ruley	5 . 353	"	"	"	✓	8	9
Cr	441		The Agent Spectator Pap^r	5 . 353	"	"	"	✓	1	2
Cr	442		M^r A Hill Exr of the late M^r S Parkinson	5 . 353	"	"	"	✓	4	11
Cr	443		C. Veerasawmy	5 . 353	"	"	"	✓	9	7
Cr			To the Estate of M^r J D Porter	5 . 353	"	"	"	✓ 244	13	6
Cr			To the Estate of M^r C P Pereira	5 . 353	"	"	"	✓	"	6
Cr			By Estate of J W Farmingo Paid the Estate of J C Palmer being the proportion of Claim of the Estate	6 . 13	"	"	"	✓	25	10 2
Cr	444		By do J R T Esq^r Deposited in the Treas^y under the provisions of Sec 3 of Rule III of the Rules for the Office and duty of the Admin^r General for and in the of the said Estate until they shall come forward & claim their Dividends Viz^t							
Cr			Exr of the late M^r W Marshall — £					16	14	5
Cr			Do of the Repres^s of the late M W Hunter — £					2	10	
Cr			Do of the late M W Copley — £					1	5	11
Cr			Repres^s of the late firm of Mess^{rs} Forrest & Co — £					6	15	1
Cr			Sorabjee Parsee Merchant — £					9	11	8
Cr			Meerwanjee — £					6	7	5
Cr			Cursetjee Parsee Merchant — £					8	6	8
Cr			Lutchmon Sing for Gopaul Naick — £					27	15	6
Cr			The late firm of Mess^{rs} Ashton & C^o — £					4	10	1
								✓ 82	15	7
			Dep^t Incidental Expences & — £	11 . 2 .	4 . 350	"	"	✓	71	77
			Carried forward —					✓	375	3 2

D"

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1857 June 5	Brought forward			S. R. C. R. C. W. A. £ 9 0 £ 300 0 0	

General, *for the Month of* June 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}	A.	P.
1857			To Brought forward.	"	"	"	"	√	375	3	2
June 5	445.		By Estate of Mr Jas Xavier Paid Mr Jas Cornwell being the amount deposited by him with the deceased for payment to Venkata do & Naick as p Voucher	b. 110.	"	"	"	√	3	"	"
Qr.	446.		By do of W Garrow Esq Paid Capt M Heathcom this Mess Arbuthnot & Co being on full of their Claim against this Estate as p Voucher	5. 341	"	"	"	√	23	"	"
Qr.	447		By do of Mr Xavier Paid Mrs J Johnson being on part payment of the Int forthcoming to her on this Estate	b. 110	"	"	"	√	15	"	"
Qr	448.		By do of Capt W Garrow Paid the undermentd Creditors being in full of their Claim against this Estate as p Voucher								
Qr			Pichiah Esq thro Capt J Templer	5. 341	"	"	"	√	1	10	7.
Qr	449		Veera Budra Patter thro — Do	5. 341	"	"	"	√	"	5	7.
Qr	450.		Monien Warheiman thro — Do	5. 341	"	"	"	√	1	1	9.
Qr	451.		Ragavelu Naick Sum Man thro Do	5. 341	"	"	"	√	1	1	9.
Qr	452		Capt J Templer	5. 341	"	"	"	√	20	"	"
Qr	453		By do of A Campbell Paid postage of letter as follow.								
Qr			J. F. C Wyatt Esq Jaffnapatam	—	"	1.					
Qr			J. M. C Lloyd. Batticot	—	"	6.	5. 297	"	"	√	"	1	6.
Qr.	454		By do of W C Johnstone Esq postage of letter to Mr A Abraham Vellery	5. 302	"	"	"	√	"	"	6.
Qr.	455		By do of Mr M M'Kum Paid do to Mr Jansen Kompitte	5. 186	"	"	"	√	"	"	6.
Qr.	456		By do of Capt N M James Paid do to Mrs N Gill Jaffna	b. 44	"	"	"	√	"	"	6.
Qr			By do of Lieut J Clyne Deposited in the Govt Savings Bank as p Vouchers.								
Qr			The Estate of Martin M Clyne	b. 113	"	"	"	√	248	7	8.
Qr			Do of Mrs Sarah Clyne	b. 113	"	"	"	√	248	7	8
Qr			Do of Master Jas Clyne	b. 113.	"	"	"	√	248	7	8
Qr	457.		By do of M Pochard Dept in the Treas^{y} under the provisions of Sec 3 Rule III of the Rules for the Office thereof of the Administrator Genl for and on acct of the undermentd Creditors until they shall come forward and Claim their dividends Viz								
Qr			The proportion of the Claim of the Repres of the late Major Genl M Hall	B53. 3. 4.							
Qr			Do Do of Thyra Beeraam Venatasa Deve	b. 6. 12. 10							
Qr			Do of C. L. Morel	b. 9. 15 3.	b. 88	"	"	"	√	69	15	5.
									√	1256	3.	
			By Balance of Cash in hand carried down.						√	90 5 9	4950	12 4
									√	90 5 9	6206	12 7.

E. E.

D"

GENERAL CASH ACCOUNT OF THE Administrator

Date		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities	Cash	
				C.R.	C.R.	A.
1857 June 6	To Balance of Cash &c on hand on the 5 Instant				£900 19 9	1850 12 4
						£900 19 9 / 1850 12 4
	To Balance of Cash &c on hand on the 6 Instant					£900 19 9 / 1850 12 4
	To Balance of Cash &c on hand on the 7 Instant					£900 19 9 / 1850 12 4
	To Balance of Cash &c on hand on the 8 Instant					£900 19 9 / 1850 12 4
29 April 1857	To Estate of R J Coyle Account written back being Commutation debited on the 30 April					£900 19 9 / 1850 12 4
	Carried forward					£900 19 9 / 1850 12 4

General, *for the Month of* June 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$	C. R$	C. R$	A.	P.
1857 June 25.	6	458	By Estate of Lt P M Farquhar Paid Mess^{rs} Cumstjee & Co this day the Agent Agra & United Service Bank being in full of the balance of their claim against this Estate as p Voucher	5	140				√ 101	13	2
			By Balance of Cash & Co on hand carried down						√ 900	15	2
									√ 900	15	2
			By Balance of Cash & Co on hand carried down						√ 900	15	2
									√ 900	15	2
			By Balance of Cash & Co on hand carried down						√ 900	15	2
									√ 900	15	2
			By Balance of Cash & Co on hand carried down						√ 900	15	2
									√ 900	15	2
	459		By Estate of Mr P. Falconer Paid postage of letter to the Officer Commanding Secunderabad	5	50				√		6
	460		By do of Capt N. H. James Paid do to Major S Hill Jamkhandi	6	44				√	2	
	461		By Estate of Mr J Lamb Paid Land Sea & Hill on house Estimate & Regapore from 1 July 55 to 30 June 56 as Voucher	6	110				√	9	
			By Bank of Madras Amount remitted thither this day for safe custody		182	71			√ 1601	10	
									√ 1610	12	6
			By Balance of Cash & Co on hand carried down						√ 900	15	2
									√ 900	15	2
			By the undermentioned Estates Paid Actions Spents Commrs as follows.								
			Mr W W Kelly	5	34				√ 26	15	2
			Capt N Wainwright on Rs 12 12. 6 @ 2½ p C	6	116				√	5	2
			Mr W P Baker on Rs 200 @ 2½ p Cent	6	30				√ 50		
			Do Do	5	30				√ 3	14	7
			Mr G. Olivier	6	70				√ 64	7	9
	462		By Estate of Mr W G Bombay Actions Spents Cost for obtaining Letters of Administration to the Estate	6	114				√ 35	4	
			Carried forward						√ 180	14	8

Dr.

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank or other Shares.	Government Securities.	Cash.	
1857 June 10	Brought forward.				S. R. D. W. C. R. 3239 2 1	
					£ 3239 2 1	
11	To Balance of Cash & on hand on the 10 Instant				£ 3239 2 1	
11	To Bank of Madras Amount of Cheque the 10 in favor of Mr T. Bray on account of Petty Payments				£ 2732 1 7	
11	To Estate of Mr J. A Oxford Received from Mr William Aiken being Costs incurred on account of the Estate				£ 3000	
11	To do of Mr E Oxford Received from do being do do				£ 35 8	
					£ 25 8	
					£ 6307 11 7	
12	To Balance of Cash & on hand on the 11 Inst				£ 5783 11 7	
					£ 5783 11 7	

General, *for the Month of* June 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$	C. R$	C. R$	A.	P.
			To Brought forward.						√	100	14 0
1857 June 10	463		By Estate of M. J. Xavier Paid the undermentd Servants as follows								
Qd			Thos Jam Sick Watching Pens from 15 to 31 May 57 @ 5/ per Mo.	110	"	"		√		2	10 0
Qd	464		Thondaryan Gardener for last Month.	6 110	"	"		√		4	0 0
Qd	465		Royapen Gardener for last Month	6 110	"	"		√		4	0 0
Qd	466		By do of do Paid Messrs Cambridge & Co Agents Universal Life Assurance Society being in full of their claim of 9£ 0/ Int. due on a bond for Deceased as per Voucher	6 110	"	"		√		305	0 5
Qd	467		By do of A Poulton Esqr Paid do being Freight due on a Parcel of Junkets shipped for London on board the "York" as per Voucher	5 346	"	"		√		10	0 0
							"	√		807	1 1
			By Balance of Cash &c on hand carried down	mt.	"	"		√		2732	1 7
							"	√		3539	2 8
Qd	468		By Estate of M. G. Oliver Paid Jay Sankier Dass being in full of his Judgment & Claim against the Estate as per Voucher	6 70	"	"		√		484	3 0
Qd	469		By do of R. R. Scott Esqr Paid J. W. Sanf. Lloyd being in full of his Claim for his attendance on the last illness of the deceased as per Voucher	6 72	"	"		√		22	0 0
Qd	470		By do of M. J. Xavier Paid Gardener Roy Moonien being in full of his Wages from 1 to 31 May last as per Roll	6 110	"	"		√		1	4 0
Qd			By do of Thora Baba Paid Asiatic Funds Expences	6 109	"	"		√		207	15 0
							"	√		7936	0
			By Balance of Cash &c on hand carried down	mt.	"	"		√		4989	11 7
							"	√		5783	1 7
12			By Balance of Cash &c on hand carried down		"	"		√		4989	11 7

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.
1857 June 30	To Balance of Cash &c on hand on the 12 Instant				✓ 900 5 9½	1
Oct 1	To Estate of Mr J Xavier Received from Mr N Bacon being in full of the debt of Mr J B Burke to the Estate	6 80			✓ 12 . .	
Oct 1	To do Received from Mr J H Adolphead being in full of his do to do	6 80			✓ 2 12 .	
					✓ 900 5 9½	
Oct 15	To Balance of Cash &c on hand on the 13 Instant				✓ 900 5 9½	1
Oct	To the Estate of Lt H D Hill Amount refunded being the Commission Incorrectly charged respectively on the 18th & 12 May 1857	6 80			✓ 1 . .	
Oct	To the mediement Estates Received from the Bank of Madras for the Sale of the following Govt Pro Notes Vizt Estate of Capt N Worsythe					
Oct	N. 1315 of 100 of 1833/34 Jr			CR 500 . .		
Oct	N. 138 of ——— " ——— for			569 2 10		
				2069 2 10		
	Int from 30 April to 12 June 57 being 1 Mo. & 12 days			4 10 6		
				2073 13 4		
	Ded Duct on CR 2069. 2. 10 @ 17 P Cent			351 12 2		
				1721 1 2		
	Ded Bank Commission @ ¼ P Cent			4 5 1		
Oct	N. 6493 of 8582 of 1835/36 Jr			1722 12 1		
Oct	N. 12185 of ——— " ——— for			CR 1000 . .		
				700 . .		
	Int from 31 Mch to 12 do being 2 Mos. & 12 days			1700 . .		
				13 9 7		
	Ded Duct on CR 1700 @ 17 P Cent			1713 9 7		
				289 . .		
	Ded Bank Commission @ ¼ P			1424 9 7		
Oct	Estate of Lt H D Hill			3 9 1421 7	6 104 . . .	✓ 3145 12 8
Oct	N. 8568 of 1835/36 Jr			CR 1000 . .		
	Int from 31 Mch to 12 do being 2 Mos. & 12 days			8 . .		
				1008 . .		
	Ded Duct on CR 1000 @ 17 P Cent			170 . .		
				838 . .		
	Ded Bank Commn @ ¼ P Cent			2 1 6	6 20 . . .	✓ 835 14 6
					. .	✓ 900 5 9½ 4976 12 4

General, *for the Month of* June 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$	C. R$	C. R$	A.	P.
1857 June 15	471		By Estate of Mr I Mercier Paid Veerasummy Chon Mar & Angarappah Washerman being their wages from 1st February to 12th April 57 @ 3½ R. P Month	6.110	.	.	.	√	8.	6	5.
			By Balance of Cash & in hand carried down	.	.	.	√	4996	1.	2	
							1857	.	.	√	5004	7	7
	472		By Estate of Lt N D Hill. Paid Mrs D Sonian & being in full of their Claim against this Estate, as Voucher	6.80	.	.	.	√	8	4	.
			By the undermentd Estates Amount of Principal of the following Sort Pr Notes purchased Vide Estate of Capt. N. Wrenghton.								
			No 1315 of 168 of 1833/34 Rs			for		1500	.	.	
			No 138 of			for		69. 2. 10			
			No 6493 of 6582 of 1835/36 for					1,000	.	.	
			No 12824 of			for		700	.	.	
			Estate of Lt N D Hill.								
			No 8568 of 1835/36.	6.88	.	.		100	.	.	

D^r GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1857.					S. R^s C. R^s C. R^s A. P
June 15	Brought forward				£ 900 [illegible] 1976 12 6
Ind	Estate Capt^n K Wrenchton.				
	N^o 8488 of 1842/43 for			£100	
Ind	N^o 8512 of — for			600	
				1100	
	Int^t from 1 Feby to 12 June/57 being 4 Mon^s & 11 days			16.2	
				1116.2	
	Ded^t Divid^s on £1100 @ 16½ P Cent			177.8	
				938 4	
	Ded^t Bank^g Comm^n @ ¼ P Cent			2 5 4	
				932 2 10	
Ind	N^o 10751 of 1854/55 for			£500	
	Int^t from 31 Dec^r/56 to 12 do being 5 Mon^s & 12 days			9	
				509	
	Ded^t Divid^s on £500 @ 16½ P Cent			82.8	
				426.8	
	Ded^t Bank^g Comm^n @ ¼ P Cent			1.1.1	425 6 11 6 10½ ✓ 1357 9 9
Ind	Estate of Lieut^t H L Nicolay				
Ind	N^o 10724 of 1854/55 for			£100	500
Ind	" 10726 of " for			"	500
Ind	" 10974 of " for			"	500
Ind	" 34063 of " for			"	500
Ind	" 34064 of " for			"	600
Ind	" 34066 of " for			"	700
					3600
	Int^t from 31 Dec^r/56 to 12 do being 5 Mon^s & 12 days				64.12.9
					3664 12.9
	Ded^t Divid^s on £3600 @ 16½ P Cent				594
					3070 12.9
	Ded^t Bank^g Comm^n @ ¼ P Cent			7 10 10	6.14 ✓ 3063 1 11
Ind	To Estate of Mr^s A Wrenchton Received from Mr^s Edmonds being the rent of 3 Houses N^o 7 situate in Cheneley Street for Quarter from 10 May to 10 Instant			£181	✓ 10
					✓ 900 £976 1 10 ✓ 13,407 8

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$	C. R$	C. R$	A.	P.
			Brought forward								
1857											
June 5			Estate Capt. N. Wrighton.								
Q			No. 8288 of 1042/03 for					600.			
Q			No. 8524 for					500.			
Q			No. 8762 Receipt for					500.			
			Estate of Lt. Col. F. L. Nicolay.								
Q			No. 16724 of 1054/55 for					500			
Q			No. 17264 for					500.			
Q			No. 16974 for					500.			
Q			No. 34164 for					100.			
Q			No. 34064 for					100.			
Q			No. 34066 for					300.			
Q			By Bank of Mobile Amt received this day		6 ⁄ 34			3600			
Q			for safe postage						4620	11	6
Q			By do of do Amount remitted this day for do of	382.76					3979	11	2
Q	473		By do of J. N. Chambers for Mr. J. N. Chambers Draft	5.350							6
			for postage of letter to Mr. J. N. Chambers Draft	5							
			By Balance of Cash Book now carried down				900.		4998	12	8

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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$ C. R$ C. R$	A
1857					
June 16	To Balance of Cash &c in hand on the 15 Instant				£ 900 . £ 4998.10.6
	To Estate of Capt^n N Broughton Received from the Madras Bank for the Sale of this Govt Bonds as follows				
1st	No 253 of 1828/29 for £100				
	Int^t from 20 Jany to 15 June 57 being 4 Mos: 25 days. 4 g.t.				
	304 g.t.				
	Deb^t Discount @ 18 P^r Cent 54 . .				
	£ 250 g.t.r				
	C^r 266.13.6				
	Pd Bank's Commission @ ¼ P Cent 19.6				
	266 3 .				
1st	No 2738 of 1832/33 for £100				
	Int^t from 1 May to 15 the being 4 Mos 14 days 2.14.11				
	602.14.11				
	Pd Disct @ 18 P Cent 108 . .				
	£ 494.14.11.r				
	C^r 527.1.8				
1st	Pd Bank's Comm^n @ ¼ P Cent 1.51. 525.17.7		6.11.5		£ 791.10.7
1st	To Estate of M^r J Mercier Received from the Govt Savings Bank being the Balance at Credit of this Estate 6.11.5				£ 16.5.10
					£ 900 . £ 5,807.2.1

General, *for the Month of* June 18 57 "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	A.	P.
1857. June. 16			By Estate of Captn N Waughton Amount of Principal of the following Govt Rs Notes rcd Vyt.								
Ct			N: 253 of 1828/29 for			√ 1,000.					
Ct			N: 2736 of 1832/33 for			√ 100	6.115	.	√ 900	.	.
			By the undermd Estates Paid Judges & Clerks fees as follow								
Ct	474.		Jo Gannon Esqre for 3 Yrs				5,349	.	.	√ 1.	4.
Ct	475		L. R. Hope do				4.350	.	.	√ 1.	4.
Ct	476		R. F. I Impey do				5.357	.	.	√ 1.	4.
	477.		By Estate of Capt W Farrer Paid Abdallah thro. Messrs Arbuthnot & Co being in full of his Claim against this Estate as C Voucher				5.341	.	.	√ 101.	6.
Ct			By Estate of Lt Col. F. Thierlay. Paid the undermd Creditors being in full of their Claim against this Estate as C Voucher Vyt.								
Ct	478		Messrs Phanah & Co				6.54	.	.	√ 5	3. 6.
Ct	479		Capt. L. W. Hope				6.54	.	.	√ 6	. 6.
Ct	480		Messrs J. Scrivan & Co				6.54	.	.	√ 14	8.
Ct	481		Messrs Rake & Co				6.54	.	.	√ 75	14 8
Ct	482		Messrs Kennick & Co				6.54	.	.	√ 17	3. 9.
Ct	483.		By Estate of Lt M C Hill Paid Messrs Arbuthnot & Co being the proportion of their Claim against this Estate as C Voucher				6.80	.	.	√ 365	1. 5.
Ct	484		By do of Surg^n P A Andrew Paid postage of letter from Sam^s & Co Calcutta				6.85	.	.	√ .	1. .
Ct	485		By do of Lt Col. J Johnstone Paid do to Lt Vachell Belgaum				5.302	.	.	√ .	. 6.
			By Bank of Madras Amount remitted them for this day for safe custody		33⅓			.	.	√ 791	15 7
Ct	486		By Estate of Lt Col H Lewis C^o postage of letter from Messrs Arbuthnot & Co before					.	.	√ .	4.
							.	. √ 900.	. √ 1381	6	11
			By Balance of Cash & on hand carried down				.	.	. √ 4,425	11	2
				1005			.	. √ 900.	. √ 5807	2	1

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C.C.

Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. B.	C. W.	C. R.	£	s.	d.
1857. June 17	To Balance of Cash &c. on hand on the 16 Instant							£	4125	11 2
								£	4125	11 2
18 Oct	To Balance of Cash &c. on hand on the 17 Instant							£	3110	2 11
Oct	To Genl Treas.r Received from the Treas.r on account of the undermentd Estates for the purpose of distribution &c.									
Oct 1	W.m Cleur Esqre. N.o 4059 of 1857/55 P.ty &c.				321 15			£	2000	
Oct 1	Mr. G. Oliver	13329	of 1855/56				500			
Oct 1	Do	1670	of					£	700	
Oct 1	Do	9243	of					£	500	
Oct 1	Do	8573	of 1862/43				500	£	500	0 17
Oct 1	Mr. G. Robertson	26614	of					£	2200	
Oct 1	Do	1246	275	of 1839/40	N.o			£	500	
Oct 1	Do	1241	275	of				£	500	
Oct 1	Do	1252	275	of				£	500	
Oct 1	Do	40767	of 1854/55					£	700	0 19
Oct 1	To Bank of Madras Amount of Cheque N.o 39 in favr of								2700	
Oct 1	Mr. T. Stoate on account of Petty Payments				32 7 6				3300	
Oct 1	To do do Amount of do N.o 40 in favr of do on account of Stamps £32 7 6							£	6900	10 11
								£	11345	10 11

General, *for the Month of* June 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	C. R^s	C. R^s	A.	P.
1857.											
2d June	17	487.	By Estate of Mr J Xavier Paid Rec^d A Pinto being in full of his Claim on the Interment of the Deceased. as P Voucher	6 110.	.	.	.	√	8.	.	.
2d.		488	By do of Lt Coll F L Nicolay Paid into the Treas^y for the purpose of remitting the same to Francis Blacke Esq^r of the India House to be by him paid to Mrs Clara Nicolay	6 115	.	.	.	√	1307.	9.	1
							.	.	√	1315.	9. 1
			By Balance of Cash & on hand carried down				.	.	√	3110.	2. 1.
							Rs.	.	√	4425	11. 2
2d. C.C.											
2d	18	489.	By Estate of Capt N Wroughton Paid Mrs Shanah H. being in full of their Claim of Poverty against this Estate as P Voucher	6 115	.	.	.	√	4.	4.	.
2d		490	By do of do Paid Gagambram Pillay being in full of his Specialty Claim ag^t do as P 2d	6 115	.	.	.	√	490	7.	1
2d		491	By do of do Paid into the Treas^y for the purpose of remitting the same to the offic^g Agent Lascars Shore London to be by him paid to Mess^rs Grindlay & Co on acct of their Claim ag^t this Estate £30. 19. 6 @ 2/1 P Rupee	6 115	.	.	.	√	69	5.	5.
2d		492.	By do of do Paid Mess^rs Griffiths & Co being the proportion of their Claim ag^t this Estate	6 115	.	.	.	√	.	7.	4.
		493	By do of do paid Mrs Shanah H being the proportion of their Claim ag^t this Estate as P Voucher	6 115	.	.	.	√	50	1.	3
2d.		494	By do of J Gannon Esq^r Paid Rupees for filing	5 369	.	.	.	√	2	.	.
2d		495	By do of A Pote Paid do filing do do	4 350	.	.	.	√	2	.	.
2d		496.	By do of A F Jeffreys Paid do for filing do	5 357	.	.	.	√	2	.	.
2d		497.	By do of Mr J Xavier Paid postage of letter to Mr C. F. Irby. Newbraves	6 110	.	.	.	√	.	4	.
2d.		498.	By do of Lt Col^o J. Johnstone Paid do for the Commissariat General Bombay	5 362	.	.	.	√	.	1.	.
2d.		499.	By do of Capt N Wroughton Paid Gagambram being the proportion of his Claim ag^t this Estate as P Voucher	6 115	.	.	.	√	82	3	10.
			By Bank of Madras. Amount remitted this day for safe custody	302 76	.	.	.	√	870	.	.
							.	.	√	6404	14 11
			By Balance of Cash & on hand carried down				.	.	√	6904	14 1
2d C.C.							.	.	√	11394	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. A.	
1837 June 19	To Balance of Cash Rec^d on hand on the 18^th Instant				£6,500 4,688 11. 0
Ext	To Estate of Mary Lynd for J. Malcolm Received from Messrs Arbuthnot & Co the undermentioned Govt Bon Nos on account of this Estate as follows.				
	No 28797 of 1842/43 for			6 Nos	£3,400
Ext	To do of Mr A Wrenkley Received from Mr Jno Banks Seving house sent due by him to this Estate for May last			6 Nos	£
Ext	To Bank of Madras Amount of Cheque No 41 on fools of Simson Lange & Co on account of this Claim against the Estate of W G Robertson			No 7	£ 3502 10
					£ 15,000 4,688 11. 0
20	To Balance of Cash Rec^d on hand on the 19^th Instant				£ 4,688 11. 0
22	To Balance of Cash Rec^d on hand on the 20^th Instant				£ 10,000 4,688 11. 0
Ext	To Govt Treas^y Received from the Treas^y for the purpose of this Estate as follows.				
Ext	Estate M Evans for N Evans				
Ext	No 1256 of 275 of 1839 for 1 Q for			Both 7s	£ 500
Ext	To Estate of E M Evans for N Evans Rec^d from the Estate of Mary P R Scott for the 1/2 of the following Govt Bds				
Ext	No 1256 of 275 of 1839 for 10 Q^s for			20 500	
	And from 30 Sept^r to 22^nd June for 7 long Int on 232 Days			2 18 2	
	Port Dues @ 20 p^r Cent			502 18. 2 100	
Ext	To Estate of Mary P R Scott Amt of Bill paid & Rec^d from the Treas^y			4.36	£ 402 18 2
Ext	No 1256 of 275 of 1839 for 10 Q^s for			6.72	£ 500
					£ 11,500 4,688 11. 0

General, *for the Month of* June 18 57 "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	C. Rs	C. Rs	A.	P.
1857. June.	19th	500.	By Estate of the late W.m Robertson Paid Duncan Livingston Pouday being 4 7/12 p.r Cent on Rs. 7373. 15. 8 the Amount realized in the suit of Seagrave & Robertson in pursuance of an agreement executed by the said W.m Robertson to the said Duncan Livingston Pouday as the Admr of the late Moonmoyee Livingston Pouday bearing date 23d day of September 1856	6 87				3502	10	2
Ct		501.	By Estate of the late W.m Smith Paid Revd J. Tonelly for the Month of May last	6 112				8		
Ct.		502.	By do of Mayn R R Scott Paid Mess.rs Skelton Richards & Co being the Expence of Corduroy incurred by them on account of this Estate	6 72				2	10	
Do			By the undermentd Estate Paid Judge & Clerks Fees as follows.							
Ct		502 1/4	By N D Hill Esq.r Admr to his Estate	6 87				2	8	
Ct.		502 1/2	By C. D. L. Riviere Do	6 89				2	8	
								3510	4	2
			By Balance of Cash & on hand carried down					4970	4	1
								8480	8	3
JB. C.C.										
20			By Balance of Cash & on hand carried down					4970	4	1
JB. C.C.										
Ct 22d			By Estate of the late W.m Evans for W.m Evans Amt of 2 Pc. of the full Govt Bills by Transfer Vizt							
Ct.			No. 1256 of 275 of 1839/40 Rs for	6 265			500			
Ct			By Estate of May.r R R Scott Transf.d to Estate of the late W.m Evans for W.m Evans for the purchase of the full Govt Bills							
Ct.			No. 1256 of 275 of 1839/40 Rs for	CR	500					
			Int from 30 Apl. to 22d June 57 being 1 Mo. 22 Days		2 14 2					
					502 14 2					
			Pd Govt Int.st & 20 p.r Cent	100		6 72			402	14	2
Ct		503	By Govt Secur.s Amt of the full Govt remitted to the Ch day for Sale per Letter							
Ct			Estate of May.r R R Scott							
Ct.			No. 1256 of 275 of 1839/40 Rs for	6 265 73			500			
								4900	402	14 2
			By Balance of Cash & on hand carried down					10,000	4978	4 1
								14,900	5381	2 3
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$	£ s. d.
1857.					
June. 23	To Balance of Cash &c in hand on the 22d Inst				£ 1,200 1,078 4 1.
Ld	To Estate of M.G. Oliver Received from the Bank of Madras for the Sale of the following GOVt Vyt				
Ld	No 9243 of 1835/36 for			GB 500 ..	
Ld	. 13329 of — . — for			500 ..	
Ld	. 17670 of — . — for			700 ..	
				1700 ..	
	Int from 31 March to 22d June/57 being 2 Mos. 22 days			15 7. 10	
				1715 7 10	
	Dft Divt @ 17½ p Cent			303 14 .	
				1411 9 10.	
Ld	No 8513 of 1842/43 for			GB 500 ..	
	Int from 1 Feby to do being 4 Mos & 21 days			7 13 4	
				507 13 4.	
	Dft Divt @ 17½ p Cent			89 6 . 418 7 4	
				1830 1 2.	
	Dft Banks Commn @ ½ p Cent			R 4 9 2	
	Renewal fee			4 .. 8 9 2	6. 70 . . . £ 1821 6 4.
Ld	To Estate of W.S. Robertson Rents from do for the 2d. & 3d qrs of				
Ld	No 26614 of 1842/43 for			GB 500 ..	
	Int from 1 Feby to 22d. being 4 Mos. 22 days			7 13 4	
				507 13 4.	
	Dft Divt @ 17½ p Cent			89 6.	
				418 7 4.	
Ld	No 40757 of 1854/55 for			GB 700 ..	
	Int from 31 Dec 56 to 22d do being 5 Mos. 22 days			13 6.	
				713 6.	
	Dft Divt @ 17½ p Cent			105 2 . 608 4 .	
Ld	No 1241 of 275 of 1839/40 IO			for GB 500 ..	
Ld	. 1244 of 275 of — . —			500 ..	
Ld	. 1246 of 275 of — . —			500 ..	
				1500 ..	
	Int from 30 April to 22d June/57 being 1 Mo. & 22 days			£ 10 5	
				1510 5	
	Dft Divt @ 15½ p Cent			233 5 . 1277 0	
				2337 4.	
	Dft Banks Commission @ ½ p Cent			5 16 6. 11 . . . £ 2321	
				. . . £ 10,300 £ 9.	
23d	To Balance of Cash &c on hand on the 23d Instant			. . . £ 1400 £ 1491	3.

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. Rs	C. Rs	C. Rs	A. P.
1857 June 23			By Estate of Mr L. Oliver Amount of Principal of the following G.P.Nos sold Viz:						
Qr			No 9246 of 1835/36 for ———				C.P. 500.		
Qr			No 13329 of — for ———				" 500.		
Qr			No 17670 of — for ———				" 700		
Qr			No 1513 of 1842/43 for ———				" 500		
Qr			By Estate of Mr G Robertson Amt of Pl of the following G.P.Nos sold Viz:						
Qr			No 26644 of 1842/43 for ———				C.P. 500.		
Qr			No 40757 of 1854/55 for ———				" 700.		
Qr			No 1241 of 275 of 1839/40 IC for ———				" 500.		
Qr			No 1241 of 275 for ———				" 500.		
Qr			No 1246 of 275 for ———				" 500		
Qr	504		By Estate of Mr J Lawrence Paid Monitor Pillay being in full of his wages for watching the House at St Thomé for the Months of March, April, May & 15 days in June as P Voucher						
Qr	505		By do of Major Genl Sir J Malcolm Paid Messrs Arbuthnot & Co being the Amount of Commission @ 1/4 P Cent on Surrendering a G.P.N. for C.Rs 5,400 belong to this Estate.						
Qr	506		By do of J.G. Jenkins Esqr Paid A. M Ritchie Esqr being in full of his Estate in the Suit against K Ringasawmy Naidoo as P Voucher						
Qr	507		By do of Lt A.C. Hill Paid Messrs Carnegie & Co this Mr J Stages being the prosecution of their Claim against this Estate, as P Voucher						
Qr			By Bank of Madras Amount remitted thither this day for safe custody						
Qr			By do of Do Amt remitted thither this day for safe custody						
			By Balance of Cash &c on hand carried down						
26 C.C.									
24 C.C.			By Balance of Cash &c on hand carried down						

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Fol.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
					S. R$ & C. R$ C. R$	A. P.
1857						
June. 25	To Balance of Cash &c. on hand on the 24 Instant					5200 4945.11 ½
25	To Govt. Treas^{r} Received from the Treas^{r} for the purpose of Transfer as follows.					
25	Estate Wm P. Riley.					
25	No 108 of 1838/29 for			6.84½	200	
	To Estate of Wm P Riley Transf^{d} from the Estate of Majr R R Scott for the Sale of the following Govt Sec Not Yet					
	No 108 of 1838/29 for			5.80	100	
	Int^{t} from 12 Nov^{r} 56 to 24 June 57 being 7 Mos: 812 days				2 76	
	Less Discount @ 19½ P Cent				102 76	
					19 8	
				5.80	82 156	
25	To Estate of Majr R. R Scott Amt of Principal of the following GOVT purchased by Transfer Viz^{t}					
25	No 108 of 1838/29 for			6.72	100	
25	To do of Mr Forster Received from F. M Supt & J Cummins being in full of his debt to this Estate			6.100		2 2
25	To do of do Received from Mr H Hamilton being in further part payment of his debt to this Estate			6.110		30
25	To do of Mr A Crampton Received from the Principal Sudder Ameen Trichinopoly thro' Lutchmandoss Nawanidoss being the Amount of Sale Proceeds of deceased Effects			6.66		65 3
25	To do of Mr G Robertson Received from Messrs Ashton Buchanan & Co being the Sale Proceeds of Annuities sold on account of this Estate			6.81		7 13
25	To do of Capt N. Wroughton Received from Messrs Hilton & Co thro Messrs Arbuthnot & Co being the Proceeds of Pratment Sold			6.121		34 6
						200 5200 3148 14 ½

General, *for the Month of* June 18 57 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$	A.	P.
1857 June 25		By Estate of Mrs P Riley Amt of Pr of the following Lots sold by Transfer Vizt								
Ct		No 108 of 1028/29 for	5.339		√ 100	.	.	.	.	
Ct		By Estate of Majr R R Scott Transferred to the Estate of Mrs P Riley for the purchase of the following Lots Vizt								
Ct		No 108 of 1028/29 for £10				100	.	.	.	
		Int from 12 Nov 56 to 24 June 57 being 7 Mos 12 D				2 7 6				
						102 7 6				
		Less Duty @ 19½ Per Cent				19 0				
		£10 82 15 6 or 6-72				.	.	√	82	5 9
Ct		By Govt Treasr Amount remitted this day on account of the undermt Estates for safe custody.								
Ct		Estate Majr R R Scott								
Ct		No 108 of 1028/29 for	911 378		√ 100	.	.	.	.	
Ct		Estate Majr Genl Sir I Malcolm								
Ct		No 2097 of 1862/63 for	1.173			.	.	√ 2,000	.	
Ct	508.	By Estate of Mrs S Robertson Paid Mr Thomas Mahon being in full of his Claims for Medical attendance on deceased. as p Voucher	6-81			.	.	√ 50	.	.
Ct	509.	By do of do Paid Teerutanny Mookr being in full of the balance of his Claims against this Estate as p Voucher	6-81			.	.	√ 34	7	.
Ct	510	By do of Estate F.L. Nicolay Paid Registrar's fee for filing 1 Aff & 8 Exhibits as p Voucher	6-116			.	.	√	8	.
Ct	511.	By do of Estate W Paid do for filing do & 3 Exhibits as p Voucher	6-117			.	.	√	5	8
Ct	512	By do of Estate W R Hooper Paid Costs for obtaining Letters of Admon to this Estate	6-124			.	.	√	24	6
Ct	513	By do of W Garrow Esqr Paid V Chinnatumby Chetty Claim against this Estate as p Voucher	6-241			.	.	√	50	.
Ct	514	By do of Estate F.L Nicolay Paid postage of letter to the A.G. Penang.	6-119			.	.	√	.	6
Ct	515.	By do of Campbell Esqr Paid do to F. D'Wyatt for Catalla	5-247			.	.	√	1	.
Ct	516	By do of Taynton Paid do to W. Robinson Esqr Collector	6-59			.	.	√	1	.
						.	.	√ 200	√ 3400	√ 267 18 9
		By Balance of Cash & in hand carried down				.	.		√ 2000	√ 2581 1 6
						.	.	√ 200	√ 5400	√ 5148 14 9

H.B.
C.C.

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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.
1867.						
June 26	To Balance of Cash &c. on hand on the 25 Instant				£200	4,881 16
do	To Estate of C. Hawkins Received from the Official Assignee being the 5 Dividend declared by him on part of the Claim of the Estate against the Insolvent E. & G. R. Richardson					126
do	To do of Mr. J. G. Hutkins Received from the Post Masters Court of Small Causes being the 1st Instalment of Promissory Debt to this Estate					5 0
					£200	5,070 14
27	To Balance of Cash &c. on hand on the 26 Instant				£200	4,565 9 10
29	To Balance of Cash &c. on hands on the 27 Instant				£200	4,565 9 10
	To Bank of Madras Amount of Cheque No 42 in favr of Mr. S. H. Bayfs on account of Petty Payments					3000
	Carried forward				£200	7,565 9 10

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$	C. R$	C. R$	A.	P.
1857											
June 16	517		By Estate of R. F. Simpey Paid Dr. E Simpey this Coll. E Faber being the proportion of this Claim against this Estate per Voucher	5 " 287	"	"	"	√	325	7	0
Ep			By the undermentd Estates Paid Judges Charges as follows								
Ep	518		Captn W Wroughton Do. D Rep	6 " 121	"	"	"	√	2	0	0
Ep	519		M W Kelly ——— do ———	5 " 124	"	"	"	√	2	0	0
Ep			By Bank of Madras Amount remitted this Day for safe Custody	88 " 76	"	"	"	√	186	12	6
							"	√	515	4	2
			By Balance of Cash & on hand carried down		"	"	"	√	2,000	4,555	9 10
							"	√	2,000	5,070	14 0
			1857								
JB. C.C.											
27			By Balance of Cash & on hand carried down		"	"	"	√	2,000	4,555	9 10
JB. C.C.											
29			By Estates of W G Oliver Paid the undermentd Creditors being the proportion of their Claim against this Estate Viz								
Ep	520		Messrs Shanoah & Co	6 " 70	"	"	"	√	1	5	11
Ep	521		" Orr & Co	6 " 70	"	"	"	√	2	11	9
Ep	522		S Rungiah Chetty	6 " 70	"	"	"	√	105	1	5
Ep	523		Moodeen Saib	6 " 70	"	"	"	√	15	-	10
Ep	524		Shaik Adam & Sons	6 " 70	"	"	"	√	2	15	5
Ep	525		Messrs L Brito & Co	6 " 70	"	"	"	√	21	2	10
Ep	526		" Banie & Co	6 " 70	"	"	"	√	26	4	9
Ep	527		" Rose & Co thro' M N Balls	6 " 70	"	"	"	√	10	15	2
Ep	528		Mrs Parlay thro ——— do ———	6 " 123	"	"	"	√	76	0	5
Ep	529		Mrs N D'Souza	6 " 123	"	"	"	√	146	9	7
Ep	530		Messrs Klyne & Co	6 " 123	"	"	"	√	3	1	3
Ep	631		Messrs Fischer & Co	6 " 123	"	"	"	√	4	12	7
Ep	532		Messrs Williamson & Co	6 " 123	"	"	"	√	38	2	0
Ep	533		P Sothamanya Mort?	6 " 123	"	"	"	√	41	0	5
Ep	534		C Appa sammy Mort?	6 " 123	"	"	"	√	16	6	8
Ep	535		C Ama samiaru Mort?	6 " 123	"	"	"	√	91	3	4
Ep	536		S Muru Chetty	6 " 123	"	"	"	√	34	3	3
Ep	537		C Gurunathum Chetty	6 " 123	"	"	"	√	162	3	0
Ep	538		C Venkata subiah Bonning	6 " 123	"	"	"	√	85	7	3
							"	√	975	3	10

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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 June 29	Brought forward	"	"	"	1,200	7,555	9	10
					1,200	7,555	9	10

Cr 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$	C. R$	C. R$	A.	P.
1857.			Brought forward	"	"	"	✓	575	2	10
June 29			By the undermentd Estates Paid Authorities Civil Commrs as follows.							
Est			Do M D Hill — 921 @ 5 P Cent	6.117	"	"	✓	7	4	
Est			Do D F Shirley — 1058 — Do	6.119	"	"	✓	8	3	
Est			Capt N Wroughton — " " — Do	6.121	"	"	✓	1	12	
Est			Mr J Xavier — 60 " @ 2½ P Cent on 3 Inst	6.118	"	"	✓	1	8	
Est			Capt N Wroughton — 35 " — Do	6.121	"	"	✓		14	
Est			Mr J D Barker — 244 86 — Do 5 Inst	2.140	"	"	✓	6	1	11
Est			Asst Surg A C Palmer 2502 — Do	6.78	"	"	✓		10	3
Est			Asst Surg W H Brumpton 1000 " — Do	6.100	"	"	✓	25	"	"
Est			Mr S Brampton — 25 " — Do	6.116	"	"	✓		10	"
Est			Mr J Xavier — 12 " — Do 10 Inst	6.128	"	"	✓		4	10
Est			— Do — 2 12 " — Do	6.125	"	"	✓		1	1
Est			Mr A Winckley — 10 " " — Do 15 Inst	6.101	"	"	✓	"	4	"
Est			Mr J Xavier — 16 5 " — Do 16 Inst	6.118	"	"	✓		6	6
Est			Maj Genl Sir J Malcolm 3100 " — Do 19 Inst	6.122	"	"	✓	25	"	"
Est			Mr A Winckley — 4 " — Do	6.101	"	"	✓		1	7
Est			Mr J Xavier — 2 10 " — Do 25 Inst	6.118	"	"	✓		1	1
Est			— Do — 30 " " — Do	6.128	"	"	✓		12	"
Est			Mr S Brampton — 65 " 3 — Do	6.116	"	"	✓		1	10
Est			Mr G Robertson — 7 13 " — 5 P Cent Do	6.126	"	"	✓		6	3
Est			Capt N Wroughton — 39 6 " — 2½ P Cent Do	6.121	"	"	✓		15	9
Est			Mr C Van Vriese — 104 126 — Do	6.108	"	"	✓	4	9	11
Est			Mr J Xavier Cust Duties — 5 " " — Do	5.35	"	"	✓		2	"
Est			Do — Do — Do	4.37	"	"	✓		1	4
Est	539		By Estate of D F Shirley Paid Mr J Roy thro' J F Mackenzie Esqr being in full of his Claim against the Estate as P Voucher	6.117	"	"	✓	530	2	2
Est	540		By do of W M Leane for M Hogan Paid Mr M Hogan thro' Messrs Binny & Co being the balance forthcoming to him in this Estate	4.351	"	"	✓	238	5	6
Est	541		By do of Mr G Robertson Paid Mr C Lambert being in full of his Claim against the Estate	6.51	"	"	✓	16	8	"
Est			By Bank of Madras Amount remitted this day for safe custody	112.77	"	"	✓	777	15	1
					"	"	✓	2571	9	4
			By Balance of Cash in hand carried down		"	"	✓	1,200	4,984	6
					"	"	✓	1,200	7,555	9

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.									
June 30	To Balance of Cash &c on hand on the 29th Inst								
Ct	To Estate of Lt W R Thorpe Received from the Sub Treas of the Port of Fort St George being the amount deposited on the Pay Office at Bellary by the Administrator of this Estate	b 124				✓	1944	6	
Ct ✓	To do of Lt J M Brown Received from Mr G R Fisher thro' Messrs Binny & Co on account of his debt to this Estate	b 124				✓	976	12	
Ct	To do of Capt C W Sutlock Received from the Sub Treas of the Port of Fort St George being the amt deposited in the Pay Office at Bellary on account of this Estate	b 32				✓	4	15	6
	Carried forward					✓	7000	2	

General, for the Month of June 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$	C. R$	C. R$	A.	P.
1857.										
June 30	542	By Estate of Mr J. Robertson Paid the undermentd Parties being their respective shares on the Claim rendered								
Ct		Mr W. A Braden being his 3/4 of one half of 1/4 share	b 126				✓	26	12	7
Ct	543	Capt Hartley Raynes being his 1/4 of 1/4 share	b 126				✓	13	5	9
		By do paid the undermentd parties the Mr R W Thorpe being their 3/4 of 3/4 of 1/4 share in do do Viz								
Ct	544	Miss Mary Jane Thorpe	✓				No 21	14	8	
Ct	545	Miss Anne Elizabeth Thorpe	✓				21	14	8	
Ct	546	Miss Katharine Braden Thorpe	✓				21	14	8	
Ct	547	Mr Robt Wm Thorpe	✓				21	14	8	
Ct	548	Miss Bertha Augusta Thorpe	✓				21	14	8	
Ct	549	Mr Percival Braden Thorpe	✓				21	14	8	
Ct	550	Miss Charlotte Jones field	✓	21 14 8	b 126		✓	153	6	8
		By do of do paid the undermentd do as follows								
Ct	551	Mr A B Jones field being his 1/11 of 3/4 of 1/4 share	b 126				✓	21	14	8
Ct	552	Mr F B Thorpe ——— Do ——— Do ———	b 126				✓	21	14	8
Ct	553	Mrs B Thorpe ——— Do ——— Do ———	b 126				✓	21	14	9
8 Aug 57	554	Mr J Lyons & Judith Lyons Do one half of 1/4 share	b 126				✓	160	11	7
8 Aug 57	555	Mr P Z Robertson ——— Do one fourth ——— do	b 126				✓	80	5	3
Ct	556	Mr A H Robertson ——— Do 1/6 of one half of 1/4 do	b 126				✓	26	12	8
Ct	557	Mr E S Fredericks ——— Do 1/6 of do ——— do	b 126				✓	26	12	8
Ct	558	Mr F P Schelmerdine & Selina Schelmerdine ——— Do ——— Do ———	b 126				✓	26	12	7
Ct	559	Mr R S Flaudias & Georgiana Flaudias Do ——— Do ———	b 126				✓	26	12	7
Ct	560	Mungathoy Mammall ——— Do ——— Do ———	b 126				✓	26	12	7
Ct	561	Henry Moottoo ——— Do 3/4 of 1/4 Do ———	b 126				✓	241	1	6
Ct	562	Thevaraty ——— Do 1/4 of 1/4 Do ———	b 126				✓	80	5	9
	563	By do of do Paid Ramasawmy Lingiah Pondary being in full of his Claim against this Estate as per Voucher	b 126				✓	197	11	4
Ct	564	By Estate of Lt Col F L Nicolay Paid Messrs Parker & Co being in full of the Claim of the Ootacamund Club against this Estate as per Voucher	b 119				✓	75	0	4
	565	By do of do Paid Ishanger Nowrungee & Co thro' Messrs Arbuthnot & Co being in full of their draft dated	b 119				✓	213	7	4
Ct	566	By Estate of Mr J Lamier Paid Instrument & Bill of Stamps & Vellum for Purchasing from 1st July 56 to 30 June 57	b 128				✓		12	
Ct	567	By do of do Paid do of do Vellum for do from 1st July 56 to 30 June 57	b 128				✓		12	
Ct	568	By Estate of Lt Col F L Nicolay Paid Messrs Edwards & Co thro' the Bank of Madras being in full of their Claim against this Estate as per Voucher	b 119				✓	90	13	4
		Carried forward					✓	1266	12	2

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GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol.	Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
1857 June 30	Brought forward					£ 1,000	£ 1,000 2 2
	Carried forward					£ 1,000	£ 1,000 2 2

General, *for the Month of* June 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$	C. R$	C. R$	A.	P.
		Brought forward	"	"	"	"	√	1064	12	8.
1857 June 30	570.	By the endorsement Estate Paid author Genls fees for furnishing Copies of Acct & to the Court for attestation								
Ent.		Capt R P Armstrong for 12.								
		attestation of Acct 6.	7..	5.30	"	"	"	√	7.	12.
Ent.		Lt W G May 25.								
		Do of Acct	30..	6.129	"	"	"	√	5.	1.
Ent.		Lt Innis Engr 24								
		Do of Acct	30..	5.287	"	"	"	√	5.	..
Ent.		Lt W Lewis 13								
		Do of Acct	7..	6.130	"	"	"	√	7.	13.
Ent.		Capt C K Jenkins 25								
		Do of Acct	30.	5.334	"	"	"	√	6.	5.
Ent.		Lt Mc Kay Engr 20								
		Do of Acct	30.	5.294	"	"	"	√	5.	6.
Ent.		Lt W Leach 28								
		Do of Acct	30.	6.131	"	"	"	√	7.	2.
Ent.		Capt C Mc Kenzie 27								
		Do of Acct	30..	5.290	"	"	"	√	5.	13.
Ent.		Capt T W Stuart 23								
		Do of Acct	30.	5.303	"	"	"	√	6.	2.
Ent.		Capt J M Reilly 17								
		Do of Acct	7..	6.67	"	"	"	√	8.	1.
Ent.		Lt W F Randle 14								
		Do of Acct	7..	6.95	"	"	"	√	7.	14.
Ent.		Capt. T M Balfour 9								
		Do of Acct	7..	5.242	"	"	"	√	7.	9.
Ent.		Capt. J Forbes 5								
		Do of Acct	30.	4.283	"	"	"	√	3.	9.
Ent.		Lt C Busby 9								
		Do of Acct	30.	6.89	"	"	"	√	4.	1.
Ent.		Capt. J G Kennan 9								
		Do of Acct	30.	6.93	"	"	"	√	4.	1.
Ent.		Lt Col Burnard 16								
		Do of Acct	30.	6.97	"	"	"	√	4.	8.
Ent.		Sub Con J Meade for Mr. 6								
		Do of Acct	30.	6.98	"	"	"	√	5.	4.
Ent.		W Packard 17								
		Do of Acct	30.	6.88	"	"	"	√	4.	9.
		Carried forward			"	"	"	√	1969	8.

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GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
1857 June 30	Brought forward.		S. R.	C. R.	C. R. £200 £6000	A. 12
					£200 £6000	22

General, *for the Month of* June 18 57. 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	A.	P.
			Brought forward	"	"	"	"	√	1,969	9	8
1857.											
June	30	571.	By Estate of W Kelly Paid postage of letter to Mr F Dick Acct	5 " 34	"	"	"	√	"	"	6.
Ct.		572	By do of Surg P A Andrew Paid do from Innis Chamberlain & Co	5 " 85	"	"	"	√	"	1	"
Ct		573.	By do of M W Kelly Paid do to Mr J Shemakaw Rangoon	5 " 34.	"	"	"	√	"	1	"
Ct		574.	By do of do Paid do to M W Clay. Acct	5 " 334	"	"	"	√	"	"	6.
Ct		575	By do of Lt A Chambers for R Chambers. Paid do to Mr R Chambers Commissariat	4 " 173	"	"	"	√	"	1	"
Ct		576.	By do of Mr J Rawson Paid do to Messrs Farncomb Kelly & Co	6 " 128	"	"	"	√	"	"	6.
			By Executors Estate Paid Admr Costs Comm. per Abstract.								
Ct	✓		By Mr R Cooper — a R976-1-2. @ 2½ P Cent.	6 " 124	"	"	"	√	24	6	5.
Ct.			By J M Brown — 35-1-0 — Do —	5 " 168	"	"	"	√	"	14	"
Ct.			By Capt B W Tulloch — 4-15-6 — Do —	6 " 32	"	"	"	√	"	2	"
Ct			By Bank of Madras Amt remitted this Bank this day for safe custody	132 " 77	"	"	"	√	1,016	1	8.
							"	√	3,011	6	3.
			By Balance Cash on hand, carried down				"	√	2,988	11	11.
							"	√	6,000	2	2

Errs.

E.E.

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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.
1837 July 1	To Balance of Cash &c.a on hand on the 30 Ultimo						2,002	2	88	11	11
2d	To Bank of Madras Amt.f Cheque No. 43. in favr. of Self Draft on account of Petty Payment						2,000				
							2,000	4	985	11	11
2	To Balance of Cash &c.a on hands on the 1st Instant						2,000	4	957	5	1
							2,000	4	957	5	1
3d	To Balance of Cash &c.a on hand on the 2d Instant						2,000	4	357	2	8
Do	To Estate of Mr J Rawson Rec.d from the Offl. Assignee being the 4th Dividend dec.d on acct of Mr G Matthews debt to this Estate	6	122							5	14
Do	To do of do Rec.d from do being the 2d do decl.d on acct Mr H Hoey's debt to this Estate	6	123							5	2
Do	To do of Mr A Anderson Rec.d from do being the 3d do decl.d on acct of Mr W Marshall's do to do	6	120							3	5
Do	To do of Mr J Rowan Rec.d from Mr J.n D'Cruz being the balance of his debt to this Estate	5	105								
Do	To do of Mrs A Wardleys Received from Mr J Clunie being in full of Mrs.s head due by him for Sums Lent	6	125							2	
		6	118							4	
							2,000	4	359		1

General, *for the Month of* July 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$	Cash. C. R$	Cash. C. R$	Cash. A.	Cash. P.
1857										
July 1	577.	By Estate of Mr J Oliver Paid Mordeen Saib being the proportion of his Claim against this Estate as p Mem$	b 241	"	"		-	√ 37	6	4.
Do	578.	By do of Lt Col J Johnstone Paid postage of letter to Capt$ J G H Holmes Bangalore	b 81	"	"		-	√ "	"	6
						"	"	√ 37	6	10
		By Balance of Cash & on hand carried down		"	"		-	√ 2000	√ 4951	5 1
			1005					√ 2000	√ 4988	11 11
Do 2	579	By Estate of Lt Col J L Nicolay Paid Edulgee Mauntgie this Mes$ Arbuthnot & Comy in full of his Claim agt this Estate as p Voucher	b 119	"	"		"	√	598	11 5.
Do.	580	By do of Mr J Rosser Paid postage of letter from Offg Acctgnee Madras	b 128	"	"		"	√	"	1 "
Do.	581.	By do of Mr A Anderson Paid do from do do	b 165	"	"		"	√	"	1. "
Do.	582	By do of Mr J Rosser Paid do from do do	b 128	"	"		"	√	"	1. "
	583.	By do of Sergt P Anderson Paid do from Mes$ Arbuthnot & Comy Secunderabad	b 85.	"	"		"	√	"	4.
						"	"	√	599	2 5.
		By Balance of Cash & on hand carried down		"	"		-	√ 2000	√ 4352	2 8
						"	"	√ 2000	√ 4951	5 1
Do 3	584	By Estate of Mr J Rosser Paid Spouse Saib being his wages pr Watching Pers from 15 May to 26 June 57 & 1 p Month	b 128	"	"		"	√	7	5 7.
Do.	585	By do of Mr W Pereau Paid postage of letter to Capt$ G F S Carruthers Secundrabad	b 192	"	"		"	√	"	6.
Do.	586.	By do of Lt Col J L Nicolay Paid D Kalasubramanian thro Mes$ Murray & Co being in full of his Claim against this Estate as p Voucher	b 119	"	"		"	√	60	" "
Do.	587.	By do of Lt Col J Smith Paid Carapen being his allowance under the 3^{d} Clause of the dec^{d} Will for last Month as p Voucher	b 112	"	"		"	√	3	" "
						"	"	√	70	6 d.
		By Balance of Cash & on hand carried down	1007	"	"		-	√ 2000	√ 4288	10 6.
						-	"	√ 2000	√ 4359	" 7

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Dr.

GENERAL CASH ACCOUNT OF THE Administrator

Date.			Fd. and Pols of Estate Account.	Bank, or other Shares.	Government Securities.			Cash.	
						S.R.	C.R.	C.R.	A. P.
1857. July 4	To Balance of Cash &c. on hand on the 3d Instant							4,200	106
6	To Balance of Cash &c. on hand on the 4 Instant							4,200	106
7	To Balance of Cash &c. on hand on the 6 Instant							4,200	106
do	To Bank of Madras Amount of Cheque No 46. in favr of Petty Payments	32	78					4	57
do	To Estate of H. J. Xavier Received from Mr A Powell being in part payment of his debt to this Estate	6	128					2	6
do	To do of do Received from Mr. A Langford being in full of his debt to this Estate	6	08					5	14
	Carried forward							4,200	196

General, *for the Month of* July 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$	A.	P.
1857 July 1			By Balance of Cash &c on hand carried down						4,208	10	6.
6			By Balance of Cash &c on hand carried down						4,208	10	6.
C.C.											
C.C.											
C 7.	588.		By Estate of Lt. Col. F. L. Mackay Paid Madame Melotty this Mst. Full & being the portion of his Claim of his Estate as Voucher	6.119					19	4.	
C.	589.		By do of do Paid V. Ramasamah Chetty being the portion of this do agt. do as per do	6.119					15	12.	
C.	590		By do of do Paid Mst. Ponnyei Ramanayen Mr. of Attorney to this Mst. Balachetye & being do of do agt. do as per do	6.119					39	3.	
C	591.		By do of Lt. Col. Paid Ramasamy Sowcar being the portion do, agt. do as per do	6.117					189	9.	10.
C	592.		By do of Lieut. F. L. Mackay Paid Mst. Blundell & Co being the portion do agt. do as per do	6.119					37	6.	4.
C	593.		By do of Mr. J. Oliver Paid V. Mongiapah Mudr. being the portion of this do, agt. do as per do	6.241					214	2	3
C	594.		By do of do Paid V. Muthiasawmy Naidoo being do of this do agt. do as per do	6.245					224	4	6.
C			By do of Mr. J. Oliver Paid Mst. Arbuthnot & Co. for 1 Year's Medical Superintendence Charity being Pay. due per the undermd. Rolls. Sept.								
	595		No. 1226 dated 1 February 1856. 6 R 500						12	12	
	596.		" 1302 dated 12 Sept. 1856 " 200						15		
	597.		" 1393 dated 16 Oct. 1856 " 500						165		
	598		" 1394 dated do " 1000						25	8	
C.	599.		By do of do Paid Mst. Cumbadge & Co Agents Universal Life Assurance Society being Premium due on Policy No. 166 for 20,000	6.118					76	10	8.
			By the undermd. Estates Paid Judges Clerks Fees as follows.								
C.	600.		D. M. Evans for Mr. Evans Do. Dft.	6.351					4	4	
C	601		W. J. Robertson. Do. Dft.	6.117					2	8	
C	602		Thos. Stubbs Do. Dft.	6.125					2	8	
C	603.		W. J. Oliver Do. Dft.	6.241					2	8	
C.			By the undermd. Estates Paid Registrars fees as above.								
	604		D. M. Evans for Mr. Evans filing Dft.	6.351					2		
C	605		Capt. W. Wrightson Do. Dft. & 117 & 1 lib to	6.121					12	8	
C.	606		Thos. Stubbs Do. Dft. & 117 do	6.125					12	8	
C	607		W. J. Oliver Do. Dft. & 3 do	6.241					5	8	
C.	608		W. W. Kelly Do. Dft. & 3 do	6.153					5		
			Amount forward						1098	14	2

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GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1857 July 7	To Brought forward			S. W. C. R. C. R. A. V. £2000	£849 6 6
					£2000 £849 6 6
8	To Balance of Cash ℔ on hand per the 7 Instant				£2000 £4035 18 8
9	To Balance of Cash ℔ on hand on the 8 Instant				£2000 £4035 18 8

General, *for the Month of* July 18 57. 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.	C. Rs.	C. Rs.	A.	P.
			Brought forward C.	.	.	"	.	√	1098.	14	2
1857.											
July 7			By the undermentd Estates Paid postage of letter as follows.								
Est.	609.		M. J. Xavier ___ To C. I. Nanis Esqr. Vellore ___	6.128.	.	"	.	√	.	1.	.
Est	610		Do ___ To R. Cruttenden Esqr. Palavaram ___	6.128	.	"	.	√	.	"	6.
Est	611		M. J. Chambers ___ To M. J. Chambers Esqr. Do ___	5.175	.	"	.	√	.	"	6.
Est	612		By do of M. J. Xavier Paid A. M. Ritchie Esqr. Proctor being in full of his Bill of Costs applying for Administration to this Estate. as p. Voucher ___	6.128	.	"	.	√	103.	8.	.
Est.	613		By do of Asst. Surgn. W. M. Boatflour Paid the Sub Treas. of the Govt of Fort St. Geo. being the repayment of the disbursements on Hydrabad Pr. memorandum in this Estate as p. Voucher	6.100	.	"	.	√	187.	1	5.
Est.	614		By do of do Paid do being on full of the Claim of Peter Durant of this Estate, as p. Voucher ___	6.100	.	"	.	√	701.	.	0.
Est.	615		By the undermentd Estates Paid into the Treas. for the purpose of remitting the same to the Offl. Agent for the Above to be paid to the party or parties beneficially interested Vizt								
Est.			Estate M. W. Jarvis Dr 125... 1/4 @ 2/1 Rupee to be paid to the Brothers Sisters of the Decd ___	6.166	.	"	.	√	1,200	.	.
Est.			Estate Major Genl. Sir J. Moore Dr 30. 0. 5/8 @ do to be paid to Messrs. Arbuthnot Hunters London in pursuance of an Order of the Court of Chancery made in the Cause wherein the Revd. Horatio Montague Clerk & Frances Mary his Wife & others are Plffs. & Selby Calvin Esqr & others are Defts. and dated 24 June 1836 ___	6.252	.	"	.	√	259	10	7
							.	.	√ 3660	4	10
			By Balance of Cash Rs in hand carried down ___			"	.	.	√ 200 √ 4835	15	8.
							.	.	√ 200 √ 8496	4	6
Jb. cc.											
i			By Balance of Cash Rs in hand carried down ___			"	.	.	√ 200 √ 4835	15	8
Jb. cc.											
j			By Balance of Cash Rs in hand carried down ___			"	.	.	√ 200 √ 4835	15	8
Jb. cc.											

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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. V.
1857.						
July 10	To Balance of Cash Rec$ on hand on this 9th Instant				£2000	£4835 15 8.
10	To Govt Treas$ Refunded from the Treas$ for the purpose of Transfer Dept					
10	Estate Chas I Fell					
10	No 34070 of 1854/55 for					
Oct	To Estate of Chas I Fell Legacy Duty from Estate of Major R Scott for the Sale of the following Govt Securities Vizt					
	No 34070 of 1854/55 for			R$ 600.	£100	
	Int from 30 June to 10 July 57 being 10 days			10.		
				600. 10.		
Oct	To Estate of Major R R Scott Amount of Principal of the following Govt Securities purchased by Transfer Dept			102.	£ 268	£ 495 10 8.
Oct	No 34070 of 1854/55 for			R$ 72	£100	
					£2,200	£6,330 10 4
11	To Balance of Cash Rec$ on hand on the 11th Instant				£2,000	£4,835 15 8.
13	To Balance of Cash Rec$ on hand on the 11th Instant				£2,000	£4,835 15 8.
13	To Estate of Mr A Stewart Legacy Received from Mr Jno Burke being the part of Sum retracted at Jno for apl Land			6 101		£ 4
Oct	To do of the Interest from Mr Edwards being rent of the estate in Cobourg Street Jno Burns from 10 Apl to 10 May			6 101		£ 10
Oct	To do of the Interest from Mr Goldsmith being rent of House No 21 Peter Street do from 10 May to 10 June			6 101		£ 6
Oct	To do of Mr J Turner Interest from Mr Nathaniel Hart of Windsor Esqr Barrister at Law Treasurer County being the amount payable from the Guarantee Fund of the County as follows.					
	Amount at Credit of Policy No 1816 on the life of Mr J D Lugar for £2000 discontinued 31 December 1855			R$ 189 10 1		
	Less Fine of 25% Cent agreeable to the 23rd Sect of the Regulations			29 10 4		
Oct	Amount at Credit of Policy No 1827 on the life of Mr C D Himsworth for £1000 discontinued 30 June 1856			6 128		£ 119 11 7
	Less Fine of 25 P Cent as above			R$ 22 2 9		
				6 1 3		
Oct	Amount at Credit of Policy No 1801 on the life of Mr R O Hamilton for £2000 discontinued 30 June 1856			6 128		£ 16 8 7
	Less Fine of 25 P Cent as above			R$ 30 15 1		
				2 11 7		£ 2 3 4
				6 13		
	Carried forward				£2000	£5 088 7 2.

General, *for the Month of* July 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$	A.	P.
1857. July 10			By Estate of late J Fell Amount of Pr of the following Bills sold by Transfer Voucher No 34070 of 1854/55 for	6-243				600			
Ct			By do of Major R. R Scott Transfr to the Estate of late J Fell Esqr for the purchase of the following Govt Bills &c No 34070 of 1854/55 for C R 600 . . Int from 30 June to 10 July 57 being 10 days . . 10-0					600	10	0	
Ct			Dft Post @ 17½ Cent	6-72					492	10	0
Ct	616.		By Genl Treas[r] Amt of Cumj[a] Stn for Mon[s] 26th Instant thither this day for safe quarter Estate Majr R R Scott No 34070 of 1854/55 for	6-174				600			
								1200	492	10	0
			By Balance of Cash Rs on hand carried down					2100	5,835	10	0
				1857.				3300	5,328	10	0
Dft C.C.											
11th			By Balance of Cash Rs on hand carried down					3300	5,835	10	0
Dft C.C.											
Ct 15	617.		By Estate of late W C Hill Paid Nuncumpa & Co thro Messrs M'Dowall & Co being in full of Inter Bln[s] pay[e] this Estate as p Voucher	6-117					2	4	
Ct	618.		By Estate of late J Smith Paid Rev[d] J Sandy for the board Education of Mr J Williams for the Month of June last as p Voucher	6-112					8		
Ct	619		By do of Mr G Allen Paid Nuncumpa Bazar the Proportion of this Estate as p Voucher	6-241					4	8	
Ct	620.		By do of Mr J Rainey Paid Assessment Bill No 8949 on account of House No 23 situated in Bhimatolly Street for the year 1857 as p Voucher	6-128					2		
Ct	621		By do of Mr J T Chambers for J Chambers Esqr Paid postage of Letter to Mr J T Chambers Bhagulpore	6-85						6	
Ct	622		By do of Mr J Rainey Paid postage of Letter to Messrs Hayes & Co	6-68						1	
Ct	623		By do of do Paid Thondiyan Gardener Salary wages due to him from 1st to 15th June last @ Rs 4 p Month	6-128					2		
Ct	624		By do of do Paid Peyyan Gardener from 16th to 30th do	6-128					2		
Ct	625		By do of do Paid Mayan Gardener Salary from 1st to 15th do	6-28						4	
			Carried forward						6346		

D[r]

GENERAL CASH ACCOUNT OF THE Administrator

L	Date			Ledger Folio of Estate Account	Page of other Accounts	Contingent Expenses	
	1837.						
	July 18	To Estate of M[r] J Kane in Account with Brought forward					
		From M[r] H[d] Gray on full of his debt to this Estate					
		From M[r] C D'Arcy on part pay[t] of his do to do					
		From M[r] J D'Arcy on full of his do to do					
		From M[r] J Fitzgerald on full of his do to do					
		From M[r] M[c] Tamaspeke on full of his do to do					
		From M[r] A Crampton on full of his do to do					
		From M[r] J Conner on full of his do to do					
		From M[r] P Stacey on full of his do to do					
		From M[r] P[d] Monte on full of his do to do					
		To Cash from [illegible] Received on account of the undermentioned Estates for the purpose of transfer as follows					
		R Hamilton for [illegible]					
		D M[c] Haymon for Nat Dow	No 1309 of 251 of 1839/40				
		C M Haymon	No 1265 of 93 of 1839/40				
		W Harrington Esqre	No 1310 of 252 of 1839/40				
		Rec[r] M[d] Irwin for [illegible]	No 1305 of 251 of 1839/40				
		To Estate of R Hamilton for D M Haymon	No 1319 of 252 of 1839/40				
		the Estate of Maj[r] R R Scott by the sale of the following Negroes					
		No 1309 of 251 of 1839/40 To					
		Sent from 30 Apr[l] to 13 July 67 being 2 Mon 13 days					
		Dft Post @ 17½ P Cent					
		To Estate of D M Haymon					
		do for the sale of the following Negroes					
		No 1265 of 93 of 1839/40 To					
		Sent from 30 do to 13 do being do do					
		Dft Post @ 17½ P Cent					
		To Estate of C D'Arcy					
		do for the sale of the following Negroes from Estate of M[r] J Kane for the					
		No 1310 of 251 of 1839/40 To					
		Sent from 30 Apr[l] to 13 do being do do					
		Dft Post @ 17½ P Cent					
		To do of M[r] Harrington Esqre from Estate of do for the sale of the following Negroes					
		No 1305 of 251 of 1839/40 To					
		Sent from 30 do to 10 do being do do					
		Dft Post @ 17½ P Cent					
		Amount Cash					
		Balance forward					

General, *for the Month of* July 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$	C. R$	C. R$	A.	P.
				Brought forward				1	-	✓	63.	14	6
1857.												
July.	13			By the Estates Amount of Principal of the following Govt Securities sold by Bank for Cash.								
				N Sherlock for Bertram — No 1349 of 250 of 1839/40 J C for —	4	394	-	-	✓ 500	-	-	-
	20			C J C Hayman for Est dec. No 1265 of 93 of 1832/33 J C for —	6	80	-	-	✓ 600	-	-	-
	21			C J Hay. — No 1311 of 250 of 1839/40 J C for —	6	206	-	-	✓ 500	-	-	-
	22			W Mainstin Esqr — No 1305 of 250 of 1839/40 J C for —	6	247	-	-	✓ 500	-	-	-
				Carried forward —								

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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.	
1867.					
July 13	To Estate of Rev. A. L. Shinn for D. J. Shinn Trs. from Estate of W. J. Xavier for the sale of the following Govt. Securities Viz:				
	No. 1419 of 1/8 of $1034.35 3/10 for				500.00
	Int. from 30 Apl. to 13 July 67 being 2 Mos. 13 days				4.10
					504.10
	Del. Dist. @ 17½ per Cent				87.1 .5
Ed	To Estate of Maj. R. Pettit and Ors. for the following Govt. Securities Viz:				416.8.1
	No. 1309 of 251 of $1039.40 for				500
	No. 1265 of 93 of $1032.50 for				500
Ed	To do. of W. J. Xavier and Ors. for the following Govt. Securities Viz:				1000
Ed	No. 1310 of 251 of $1039.40 for				500
Ed	No. 1265 of 257 of — for				500
Ed	No. 1419 of 178 of $1034.35 for				500

General, *for the Month of* July 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	C. R^s	C. R^s	A.	P.
				Brought forward					$2100	63.	4	6.
1857. July	13			By Estate Revd A. L. Irwin for S. J. Irwin Esqr. Amt of Dft. of the following Govt Rx Notes sold by Transfer Sept								
Ed				No. 1419 of 178 of 1834/35 for ____	6.245	"	"		$500	"	"	"
Ed.				By Estate of Majr R. Robt Irwin Sqr. to the said Estate by the purchase of the following Govt Rx Notes Sept								
				To Estate of R. Strahan for Mathias								
				No. 1309 of 251 of 1839/40 RC for. ____ CR				500	. .			
				Int. from 30 Apl. to 13 July 57 being 2 Mo. 13 Days ____				4	. 10			
				Dft Distd @ 17½ P Cent ____				87	8 .			
								416	8 10.			
				To do of Dr. J. Wagoman for Net Amt.								
				No. 1265 of 93 of 1832/33 Sqr. ____ CR				600	. .			
				Int from 30 do to 13 do being 2 Mo. 13 Days ____				4	19			
								604	19			
				Dft Distd @ 17½ P Cent ____				105	. . 499	19		
				By Estate of Alt Shaver Esqr. to the said Estate for the purchase of the following Govt Rx Notes Sept	6.248	.	.	.		$ 916	6	7.
Ed.				No. 1310 of 251 of 1839/40 RC for. ____ CR				500	. .			
				Int from 30 Apl to 13 July 57 being 2 Mo. 13 Days ____				4	. 10			
								504	. 10			
				Dft Distd @ 17½ P Cent ____				87	8 .			
								416	8 10.			
Ed				To Estate of W. Waring Esq.								
				No. 1305 of 251 of 1839/40 Sqr. ____ CR				500	. .			
				Int from 30 do to 13 do being do do ____				4	. 10			
								504	. 10			
				Dft Distd @ 17½ P Cent ____				87	8 .	416	8	10
Ed				To Estate of Revd A. L. Irwin for S. J. Irwin								
				No. 1419 of 178 of 1834/35 RC for. CR				500	. .			
				Int from 30 do to 13 do being do do ____				4	. 10			
								504	. 10			
				Dft Distd @ 17½ P Cent ____				87	8 .	416	8	10
Ed					6.244	.	.	.		$ 1249	10	6
Cr	626			By Genl Treas. Amt of the following Govt Rx Notes this day for safe custody. Sqr								
Dr				Estate Majr R. R. Irwin No. 1309 of 251 of 1839/40 RC for CR $500								
Cr				Do ____ No. 1265 of 93 of 1832/33 RC for ____ $ 600	6.246.174	.	.	$ 1100	.	.	.	
Dr	627			Mr J. Irwin ____ No. 1310 of 251 of 1839/40 RC for ____ $500								
Cr				Do ____ No. 1305 of 251 of ____ RC for ____ $500								
Cr				Do ____ No. 1419 of 178 of 1834/35 RC for ____ $ 500	1.174	.	.	$ 1500	.	.	.	
								$ 5210	$ 2229	15	7	
				By Balance of Cash & on hand carried down ____				$ 200	$ 4964	.	6	
								$ 5410				
								$ 7200	$ 7193	15	10	

J. B. C. C.

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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.	
1857 July 14	To Balance of Cash Rs on hand on the 13 Instant				200 4964 . 4
	15 To Balance of Cash Rs on hand on the 14 Instant				200 4964 . 4
	16 To Balance of Cash Rs on hand on the 15 Instant				200 4964 . 4
Aug 1	To Estate of Maj: Genl Sir J. Malcolm Received from the Trees Being Int: due on 4 Bonds viz				408 . .
	On Note No 28795 for 2 Months for CRs 3400 Int from 1 Feby for 61 Days @ 12				
					5372 . 4
	17 To Balance of Cash Rs on hand on the 16 Instant				200 4975 . 8
	18 To Balance of Cash Rs on hand on the 17 Instant				200 4975 . 8

General, *for the Month of* July 18 57 "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$	A.	P.
1857 July	14			By Balance of Cash &c on hand carried down						5,200	5,496	4
	15			By Balance of Cash &c on hand carried down						5,200	5,496	4
Oct	16	628		By Estate of Mr J Xavier Paid Messrs Arbuthnot Trustees & Trusts Madras Equitable Assurance Society for Registry of Policy No 1360 for R5,000 on the life of Mr R D Hamilton b 284						5	1	
Oct		629		By do of Lt Col Fd Wesley Paid Mr I Steuart thro' Messrs Arbuthnot & Co being in full of his claim against this Estate as per Voucher b 263						5	1	
Oct		630		By do of do Paid Rustomjee Nowrojee thro' Messrs Parry & Co being in full of his do agt do as per do b 250						5	37	8
Oct		631		By do of do Paid Abdool Cawder thro' Mr I Boyle being in full of his do agt do per do b 250						5	21	6
Oct		632		By do of Mr J Xavier Paid Mr I Cotnell being his wages as an Extra Clerk engaged in closing the accounts of this Estate from 2d to 30 June @ 2R per Month as per Voucher b 244						5	20	9
Oct		633		By do of Mr G B Coombes Paid Messrs Skelton Richardson & Co being Lowly Card hire incurred by them on acct of this Estate b 114						5	9	10
Oct		634		By do of Lt Col. J Johnstone Paid postage of letter to Capt. H W Shelland Belgaum b 81						5	1	
Oct		635		By do of Capt. J Pringe Paid Lt Col R M McDonald thro' Messrs Binny & Co being in full of his Claim against this Estate as per Voucher b 62						5	83	7
				By Bank of Madras Amount remitted thither this day for safe custody 1002 71						5	206	7
										5	396	9
				By Balance of Cash &c on hand carried down						5,200	5,475	6
										10,200	5,872	4
	17			By Balance of Cash &c on hand carried down						10,200	5,475	6
	18			By Balance of Cash &c on hand carried down						10,200	5,475	6

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Pol. and Fdln of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
				S. R= C. R= C. R=	A.
1857. July. 20	To Balance of Cash &c= in hand on the 19 Instant				£200 £497 5 6
21	To Balance of Cash &c= in hand on the 20 Instant				£200 £497 5 6
22	To Balance of Cash &c= in hand on the 21 Inst				£200 £497 5 6
23	To Balance of Cash &c= in hand on the 22 Instant				£200 £497 5 6
24	To Balance of Cash &c= in hand on the 23 Instant				£200 £497 5 6
25	To Balance of Cash &c= in hand on the 24 Instant				£200 £497 5 6
27	To Balance of Cash &c= in hand on the 25 Inst				£200 £497 5 6
28	To Balance of Cash &c= in hand on the 27 Instant				£200 £497 5 6
29	To Balance of Cash &c= in hand on the 28 Instant				£200 £497 5 6

General, *for the Month of* July 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$	C. R$	C. R$	A.	P.
1857 July 20			By Balance of Cash &c on hand carried down					200	4975	6	5
21			By Balance of Cash &c on hand carried down					200	4975	6	5
22			By Balance of Cash &c on hand carried down					200	4975	6	5
23			By Balance of Cash &c on hand carried down					200	4975	6	5
24			By Balance of Cash &c on hand carried down					200	4975	6	5
25			By Balance of Cash &c on hand carried down					200	4975	6	5
27			By Balance of Cash &c on hand carried down					200	4975	6	5
28			By Balance of Cash &c on hand carried down					200	4975	6	5
29			By Balance of Cash &c on hand carried down					200	4975	6	5

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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. B^{k} C. R^{d} C. R^{d}	A.
1857. July 28	To Balance of Cash &c^{a} on hand on the 29th Instant				£2000 £497 5 6
					£2000 £497 5 6

General, *for the Month of* July 18 57 "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	C. Rs	C. Rs	A.	P.
1857 July 30	636.		By Estate of the Hon'ble Robert Johnson on account of the maintenance of the Children of the deceased for last Month as p Voucher	b 264	-	-	-	✓	15	-	-
do	637.		By do of the Hon'ble Fd Whiteley Paid Appoo Pillay this 6th Nagappah Moodr being in full of his Claim agt this Estate as p Vouc	b 250	-	-	-	✓	29	13	11
do	638.		By do of Asst Secy to Govt W Pennington Paid into the Treasy being the refundment of a portion of the same amount twice paid on this Estate	b 83	-	-	-	✓	84	7	-
do	639		By do of Messrs H D Hill Paid Sorabjee Dowar being the purpose of his Claim agt this Estate as p Voucher	b 117	-	-	-	✓	186	1	4
do	640		By do of the Hon'ble F L Whiteley Paid Messrs Nelson & Black this Messrs Agents Bills being in full of their Claim agt this Estate as p Vouc	b 220	-	-	-	✓	30	8	-
do	641		By do of Capt Colin Tulloch Paid Bay Presidency in account of this Estate as p Voucher	b 32	-	-	-	✓	13	7	6
do	642		By do of Mr A Wardley Paid the following Assessment Bills Viz Bill No 5210 for House No 21 situate in Pelhunday Street Vepery for the year 1857	b 101	-	-	-	✓	4	3	2
do	643		Bill No 5193 for do No 13 situate in Anthony Street Vepery for the year 1857	b 101	-	-	-	✓	2	1	7
do	644.		Bill No 5201 for do No 7 situate in Pelhunday Street Vepery for the Year 1857	b 101	-	-	-	✓	5	4	-
do	645		By Estate of the Hon'ble Oliver Paid Sr Anuchella Pakany this Messrs Ashton Richardson & Co being the proportion of this Claim against this Estate as p Voucher	b 241	-	-	-	✓	19	11	1
do	646.		By do of the Hon'ble W Kelly Paid M Venkatarungum Chetty & Mr J C Macraine being the purpose of the Claim of the Estate late firm of Messrs Scott & Co agt this Estate as p Voucher	b 183	-	-	-	✓	-	9	10
do	647.		By do of do Paid Andr Mar Co's of Small Cannes being the amount of Judgment & Costs decreed for Costs in the suit Thomas Ashton Esqr as p Voucher	b 182	-	-	-	✓	12	14	-
do	648.		By do of C & O Johnstone Paid postage of Letter from Capt J G A Holmes Bangalore	b 181	-	-	-	✓	-	2	-
do	649.		By do of P Fabricante Paid do to the Officer Comm[r] Londale	50	-	-	-	✓	-	2	-
							"	"	✓	412	5	5
			By Balance of Cash & on hand carried down				"	"	✓ 2,000 ✓	4563	1	-
			1857									
							"	"	✓ 2,000 ✓	4975	6	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. R^{s}	C. R^{s}	C. R^{s}	A	P.
1867.									
July 31	To Balance of Cash Hand on hand on the 30 Instant							200	4,563 1 ·
1867	To Estate of Mr P Kerrin Received from the undermentioned parties as follows								
Aug 2	From Mr P Stonehouse being in full of his debt to this Estate	b 244							8 12 ·
Aug 2	From Mr J Hoste do do	b 244							2 · ·
Aug 2	From Mr W. Brose do do	b 244							8 · ·
Aug 2	From Mr Jas Brose do do	b 244							8 · ·
Aug 2	From Mr J Symbes do do	b 244							5 8 ·
Aug 2	To Estate of Robt Smithers Esqr Received from the Pres Mark & Johnall Causes being the 2d Instalment found on to count by Promissory on acct of this debt to this Estate	5 291							5 · ·
Aug 2	To do of Lt W R Hooper Rec from the Sub Treas of the Sept of Port St Jno being the amount depd in the Pay Office at Trinidad by the Offr 3d Regt Lt on account of this Estate	b 244							13 9 ·
Aug 2	To do of Mr J Warren Rec from Messrs Archibald & Co being the amount payable from the guarantee Fund on Policy No 250	b 244							34 2 2
Aug 2	To do of do Received from Messrs Alston Anderson & Co being the balance in their hands in favor of this Estate	b 244							32 · 2
Aug 2	To do of Mr A Wardrop Received from Mr Edwards being the Rent of House No 4 situate in Islandbay Street for Rents from 10 June to 10 Inst	b 244							10 · ·
Aug 2	To do of Mr A Wardrop Received from Mr Spotswood being the do of House No 11 situate at foot Parade from 10 do to 10 do	b 244							6 · ·
Aug 2	To do of Lt W R Hooper Received from Messrs Archibald & Co on acct of this Estate	b 244							490 9 6
Aug 2	To do of Thos Hobbes Rec from Messrs Cassidy & Co on acct of the Rent of House rent from 11 Feb to 10 Apl/67	Bk ...							
	On account of Judgment	2 · · b 251							6 · ·
								200	6177 9 10

General, *for the Month of* July 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	C. Rs	C. Rs	A.	P.
1857. July	1	650	By Estate of L P M Carpendale Paid Capt R.C. Cruickshank this Mess Bunny Hotang in full of his Bill of this date for					✓	44	13	3
			By Bank of Madras Amount remitted thither this day for safe custody					✓	117	15	4
			By Cash paid Asbury Smith Commissariat per follows.								
			Capt C W Tulloch on R & O. B. @ 2½ p Cent	6.32				✓		2	
			M J Xavier 2. B. 11 @	6.244				✓		1	2
			Mr A Wardlaw 4. . . @	6.101				✓		1	7
			@ 10. . . @	6.101				✓		4	
			@ 6. . . @	6.101				✓		2	5
			M J Xavier 119. 11. 7. @	6.244				✓	2	15	11
			@ 16. 8. 7. @	6.244				✓		6	7
			@ 8. 3. 4 @	6.244				✓		3	3
			@ 27. 7. 8 @	6.244				✓		10	11
			Mrs Lieut Col McCulloch 401. . . @	6.122				✓	10	3	2
			L W P Hooper 190. 9. 6 @	6.244				✓	12	4	3
			M J Xavier 32. 2 @	6.244				✓		12	10
			Mr A Wardlaw 10. . . @	6.101				✓		6	
			@ 6. . . @	6.101				✓		2	5
			M J Xavier 36. 2. 2 @	6.244				✓		13	9
			L W P Hooper 12. 9. @	6.122				✓		5	6
			M J Xavier 5. 8 @	6.244				✓		2	2
			@ 8. @	6.244				✓		3	
			@ 8. @	6.244				✓		2	
			@ 2. . . @	6.244				✓		10	
			J D Jenkins 5. . . @	6.239				✓		2	
			M J Xavier 8. 12 @	6.244				✓		3	6
								✓	193	7	8
			By Balance of Cash Rs on hand carried down					✓ 200	✓ 4984	2	2
								✓ 2000	✓ 5177	9	10

AB
CC.

555 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 Augt 1	To Balance of Cash &c on hand on the 31 Ultimo						£2000	4904 2 2
3	To Balance of Cash &c on hand on the 1st Instant						£2000	4904 2 2
4	To Balance of Cash &c on hand on the 3d Instant						£2000	4904 2 2
6	To Balance of Cash &c on hand on the 4 Instant						£2000	4904 2 2
7	To Balance of Cash &c on hand on the 6 Instant						£2000	4904 2 2
	To Debts of Mr J Davies Received from the following persons being in full of their debts to the Estate							
£3	Mr W Watkins			6.244				5 8
£1	Mr P & Sons			6.244				1 10
£3	Mr J Hobbs			6.244				4
£1	Mr C Hamblin			6.244				2 10
£2	Mr H J & Schmuck			6.244				1 8
£1	Mr J Brown			6.244				1 10
£1	Mr E Gordon			6.244				1
10/	Mr J Evans			6.244				10
£1	Mrs Wm H.			6.244				4
£2	To Debts of Mr A Hinckley Received from West Cape & Green bay the pmd of Shares situate at Port Phillip from Mr C & H Judy & A R Smith			6.244				2
	Carried forward						£2000	5001 8 2

General, *for the Month of* August 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. Rs	C. Rs	C. Rs	A.	P.
1857. Aug 1 HB CC.		By Balance of Cash &c on hand carried down						√ 2,200 √ 4,984	2	2
3 HB CC.		By Balance of Cash &c on hand carried down						√ 2,200 √ 4,984	2	2
4 HB CC.		By Balance of Cash &c on hand carried down						√ 2,200 √ 4,984	2	2
5 HB CC.		By Balance of Cash &c on hand carried down						√ 2,200 √ 4,984	2	2
HB	651.	By Estate of late J Xavier Paid M J Corbett being his allowance as an extra Clerk engaged in drawing the accounts of this Estate for the Month of July last pr Bill						√ 21	.	.
	652	By do of late O Schmith Paid Sarapee being his allowance under the 3d Clause of the deceased's Will for last Month						√ 3	.	.
HB	653	By Estate of M J Xavier Paid Assessment Bill for House at Poona for the year 1856 as p do						√ 7	8	.
HB	654	By do of do Paid do do for 1st year 1856 Rs 7. 8. Seal & Warrant Fees . 5 . .						√ 7	13	.
HB		By the undermentd Estate Paid postage of letters as follows:								
HB	655	Capt N Wrighton To M R N James Bungalow						√	.	6
HB	656	A Poulton To J M Standen Asst Genl Bombay						√	1	.
HB	657	R J Rochford To the Supt of Survey						√	.	6
HB	658	M J Xavier To Capt C N Rice Secundrabad						√	.	6
HB	659	Do To Mr J W Wyse & Co Bombay						√	1	.
HB	660	Capt N Wrighton To R Alexander Esq Masulipatam						√	.	6
HB	661	Asst Surg J W Finnigan To C Sorabjee Secundrabad						√	.	6
HB	662	A Poulton Esq To the above Asst Bombay						√	.	6
HB	663	Capt N Wrighton To M R N James Bungalow						√	.	6
HB	664	Do To Nowrangee Pestonjee Ahmedabad Rs . . 6								
HB		Do To R Alexander Masulipatam Rs . . 6						√	1	.
HB	665	Bt Majr W McNally To C N Wilson Esq Secundrabad						√	.	6
HB	666	C C Johnstone To Capt J G N Holmes Bungalow						√	1	.
HB	667	C C Wallace To the Superintendent Bombay Telegraph and Canvas						√	.	6
HB		Do To Mr C A Wallace Ootacamund						√	1	.
		Carried forward						√	39	13

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
1857				S. R's C. R's C. R's	A.	P.
Augt 7	Brought forward				5001	8 2
					5001	8 2
13th	To Balance of Cash Rec'd on hand on the 7 Instant				4963	9 2
Oct	To Estate of W. G. Oliver Amount written back being the Sum debited in C.B. of 29 June/57				46	6 8
Oct	To do of W. G. Robertson Amount written back being the Sums debited in do of the 30 June/57 as follows.					
Oct	The /10 of 1/4 of 1/4 share of R. B. Thorpe				21	14 9
Oct.	The /10 of 1/4 of 1/4 share of J. B. Thorpe				21	14 9
					5013	2 11
Oct 10th	To Balance of Cash Rec'd on hand on the 8th Instant				4993	11 10
Oct	To Estate of Capt. N. Broughton Received from R. Alexander Esqr the Mgr. Bombay & Co being the proceeds of the Sale of Pontine				99	5
Oct	To Estate of M. W. Oliver Received from Mrs. Oliver the Mgr. Parry & Co being amount of Cash at debit of the Estate £ 349				92	1
					5012	7 11

General, *for the Month of* August 18 57 "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	A.	P.
			Brought forward.	"	"	"	"	√	39.	14.	"
1857											
Augt 7	668.		L Col Smith To Mess^rs Cursetjee & Ramptee	6-112	"	"	"	√	"	"	6.
Augt 7	669		Capt. N Wrought^n To — do — do	6-121	"	"	"	√	"	"	6.
do	670		By Estate of M^r J Robertson Paid Registrar's fee for filing I of C Rights Exhibits as per Voucher	6-127	"	"	"	√	8.	"	"
do	671.		By do J M Cleur Del^d over to Mess^rs Parry & Co the following Bills N. 4059 of 52/55 & 12	5-310	"	"	√2000		"	"	"
					"	"	√2000	√	47	15	"
			By Balance of Cash & on hand carried down		"	"	"	√	4953.	9.	2
				1857	"	"	√2000	√	5001	8	2
Aug. 8 cc	672.		By Estate of L Col J Smith Paid Rupees being her allowance under the 3^d Clause of the dec^d Will for the Months of June July & part Aug^t	6-112	"	"	"	√	20	"	"
Aug. 8	673.		By do of Capt^n N Wrought^n Paid postage of letters as follows. To Mess^rs Cursetjee & Ramptee ——— √ ——— 6. To M^r Richard Alexander Manlipatam √ ——— 6	6-121	"	"	"	√	"	1	"
Aug. 8	674.		To Estate of L Col^o J Johnstone Paid do to Capt^n G H Holmes. Bungalow	6-90	"	"	"	√	"	"	6.
					"	"	"	√	20	1	6.
			By Balance of Cash & on hand carried down		"	"	"	√	4993.	11	10
					"	"	"	√	5013	13	4
Aug. 10 cc	675.		By Estate of M^r H Lance Paid M^rs Johnstone for the Maintenance of the Children of the deceased as per Voucher	6-262	"	"	"	√	15	"	"
			By Balance of Cash & on hand carried down		"	"	"	√	4997	7	4
				1857	"	"	"	√	5012	7	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. R$	C. R$	C. R$	A.	P
1857.									
Augt. 11	To Balance of Cash Offce on hand on the 10 Instant						√ 4997	7	4
12	To Estate of Capt. N Waughton Received from R H Innes Esqre thro' the Agent Oriental Bank Corporation being the Proceeds of Pentment Sold by him on account of this Estate	6 21					√ 14	12	
12	To do of do Received from do thro' the Agent Agra & United Service Bank being do do	6 121					√ 70		
12	To do of Mr J Xavier Received from Mr W. J Boyton being in full of his debt to this Estate	6 252					√ 8	8	
							√ 5090	11	4
12	To Balance of Cash Offce on hand on the 11 Instant						√ 4971	6	3
12	To Estate of Majr J P Frye Received from the Revd Jos Lazard being in part payment of his debt to this Estate	6 62					√ 200		
12	To do of Mr J Xavier Received from R Linton Esqre the Actg Supt Govt Stg to Linton being the rent of House situate at St Thomé from 1 April to 11 May 57 @ 35 Rs P Month	6 32					√ 51	8	4
							√ 5222	13	7
13	To Balance of Cash Offce on hand on the 12 Instant						√ 4987	13	7
13	To Estate of A Hooper Received from the Asst Collr of the Sport of Surat & Sponge being the amount deposited in the Post Office at Tuticorin only by the Offg 3d Asst Collr on acct of this Estate	6 124					√ 36		
13	To Estate of Mr J Xavier Received from Mr C Penney being in full of his debt to this Estate	6 82					√ 14		
							√ 5025	13	7

General, *for the Month of* August 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	C. R^s	C. R^s	A.	P.
1857. Aug^t	11	676	By Estate of L^t A J Chambers for R Chambers Paid M^rs R Chambers this M^ss Authorised H^r being her allowance for the Months of May June & July last as p Voucher	6.119	"	"	"	√	60.	12	3.
"		677	By do of L^t A J Hill Paid Allmacka H^r this M^ss Boyson & Miller being in full of their Claim ag^st this Estate as p Voucher	6.117	"	"	"	√	59.	6	10
							"	"	√ 119.	3.	1.
			By Balance of Cash ^p on hand carried down				"	"	√ 4971.	8	3.
							"	"	√ 5090	11	4
			JB. CC.								
Aug^t	12	678.	By Estate of Lieut H^y Hill Paid Shanks Bower Hawthorn this the Bank of Madras being in full of his Claim ag^st this Estate as p Voucher	6.117	"	"	"	√	34	13	11.
Aug^t		679	By do Hyde N Wraughton Paid postage of letter from Robert Thompson H^r Calcutta	6.121	"	"	"	√	"	2	"
Aug^t		680	By do of L^t J J Johnstone Paid do to Lieut Vachell Pelgamm	6.121	"	"	"	√	"	"	6.
Aug^t			By Bank of Madras Amount remitted thither this day for safe Custody	382.80	"	"	"	√	200	"	"
							"	"	√ 235	"	5.
			By Balance of Cash ^p on hand carried down				"	"	√ 4987	12	"
							"	"	√ 5222	13	7
			JB. CC.								
Aug^t	13	681	By Estate of Capt^n N Wraughton Paid M^ss Fraser H^r this M^ss Barnie H^r being the proportion of his Claim against this Estate as p Vou^r	6.121	"	"	"	√	29	2	"
			By Balance of Cash ^p on hand carried down				"	"	√ 4995	11	7
							"	"	√ 5025	1	7
			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. R
1857 Augt. 14	To Balance of Cash & on hand on the 13 Instant				£ 995 15 2
					£ 995 15 2
	15 To Balance of Cash & on hand on the Instant				£ 920 10 2

General, *for the Month of* August 18 57 "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	C. Rs	C. Rs	A.	P.
1857.										
Augt 14	602.		By the undermentd Estate Paid Admor Genls fees for furnishing Copies of Stamps to the Court & for Attestation							
Ct			Captn F James. for 19 ———		13.					
			Mutr. of 246 ———		20.	5.24	"	.	4 11.	.
Ct.			Lt Col Johnstone for 25 ———		19.					
			Do of Stamps ———		7..	6.18	.	.	8 9.	.
Ct			Mr. McLeod for 12 ———		.12.					
			Do of Stamps ———		7..	6.16	.	.	7 12.	.
Ct.			Lt Col St Maur for 21 ———		1.4.					
			Do of 246 ———		30.	5.25	.	.	4 12.	.
Ct			Lt Col G J Richards for 13. ———		.13.					
			Do of Stamps ———		7..	5.28	.	"	7 13.	.
Ct.			Lt V. Scobell for 13 ———		.13.					
			Do of 246 ———		30.	6.230	.	.	4 5.	.
Ct.			J H Williamson Esqr for 67. ———		43.					
			Do of 246 ———		30.	5.305	.	.	7 11.	.
Ct.			Major Genl Sutherland for 13 ———		.13.					
			Do of Stamps ———		7..	6.21	.	.	7 13.	.
Ct			Capt R St James for 9 ———		.9.					
			Do of 246 ———		30.	6.14	.	.	4 1.	.
Ct			Mr R Taynton for 27 ———		1.11.					
			Do of 246 ———		30.	6.59	.	.	5 3.	.
Ct.			Capt J P Frye. for 21 ———		1.5.					
			Do of Stamps ———		7..	6.62	.	.	8 5.	.
Ct			Lt J Elliott for 14 ———		.14.					
			Do of 246 ———		30.	6.76	.	.	4 6.	.
							"	"	75 5.	.
			By Balance of Cash &c on hand carried down				.	.	4920 02.	
							.	.	4995 07.	
15			By Balance of Cash &c on hand carried down				.	.	4920 02	

C.C.

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. B.	C. B.	C. B.	A.
1857 Aug. 17	To Balance of Cash &c. in hand on the 15 Instant							
	To the undermentioned Estates Receipts from the Trustees hereof							
	Intt due as follows							
La	Assigs P.A. Anderson A 34065 for £500 for 31 Months							
Lb	Majr P. Chambers for L.E. 18776		500					
Lc	L.B. for Capital Dr. 19819		1200					
Ld	Do. 18736		1100					
Le	Mrs Chambers for L.C. 18920		500					
Lf	Do. for L.B. 18736		500					
Lg	Do. 18922		500					
Lh	Do. 18926		500					
Li	Lieut A.J. Chambers 18952		500					
Lk	Do. 18976		500					
Ll	D. Campbell Esqr 23495		2000					
La	Do. 23496		2000					
Lb	Do. 23497		2000					
Lc	A. Deighton for D.G.D. 34045		700					
Ld	Revd E.L. Sawyer 18927		500					
Le	Do for Edwards for Sundry 18759		1300					
Lf	C.B. Jr Esqr 23878		600					
Lg	Mr P. Fahrenholz 18916		600					
Lh	R. Hamilton for Chambers 18966		1900					
Li	M. Hamilton Esqr 18768		1900					
Lk	Do. 18923		1900					
Ll	Do. 18778		900					
Ma	Do. 18923		900					
Mb	Do. 18971		900					
Mc	Do. 18965		800					
Md	Do. 18723		800					
Me	Do. 18758		800					
Mf	Do. 18957		500					
Mg	Do. 18968		500					
Mh	Do. 18966		500					
Mi	Do. 18973		500					
Mk	Do. 18912		500					
Ml	Do. 18944		500					
Na	Do. 18768		600					
Nb	Do. 18924		500					
Nc	Do. 18770		500					
Nd	Do. 24046		500					
Ne	Do. 24052		500					
Nf	Do. 18782		500					
Ng	Do. 18776		500					

Carried forward

General, *for the Month of* August 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	A.	P.
1857											
Augt 17			By Estates misdemeanl. Paid postage of letter as follows.								
Dt.	603		Majr W Cloakhat To Lt Col R A Forman Neilgherries	5 .250	"	"	"	√	"	"	6.
Do	604		M J Xavier To Mrs Hogg Court	6 ..	"	"	"	"	"	"	6.
Dt			Do To Mr J Hoffman Neilgherries	6 .252	"	"	"	√	"	1	"
Dt			Capt N Wroughton To Mrs Teacher Hy Pomant	6.							
Do	605		Do To Mr R N James Bangalore	6 .253	"	"	"	√	"	1	"
Dt	606.		Capt J Sallan To Mrs Mg J Allan Poona	6 .257	"	"	"	√	"	1	"
Dt	607.		Lt J Shuttleworth To Capt H W Tholland Belgaum	6 .188	"	"	"	√	"	"	6.
Dt	608.		Lt W Pengelly To Lt Col Pengelly Trichinopoly	6 .256	"	"	"	√	"	1	"
Dt	689.		Mr M M Dowell To Mr J Strachan Penang	6 .254	"	"	"	√	"	4	"
Dt	690.		Mr J Xavier To Mrs Conrad Hogg Sydney	6 .252	"	"	"	√	"	4	"
Dt	691.		Surgn P Anderson From Mrs Annie Mc Seamstress Bad	6 85	"	"	"	√	"	1	"
Dt	692.		Lt Col F L Nearley From Mr H Crawford Bombay	6 .250	"	"	"	√	"	1	"
Dt	693.		By Estate of Capt N Wroughton Paid the Proprietor of the Bombay Times Paper thro' Mrs Lane & Co being the proportion of his Claim against the Estate as Voucher	6 .253	"	"	"	√	41.	6	4
Dt.			By Bank of Madras Amount remitted thither this day for safe custody	332.80	"	"	"	√	781.	14	10.
			Carried forward					√	2244	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.
1857.						
	Brought forward			. . .	√ 6572	10 2
Aug. 17	To Stirling Esqr. N°43900 for 42/43.	Cr.	100	at 6/8	20 . .	
21	Do 10945		500	Do	10 . . 6 50	. . √ 30 . .
21	To H H Ely Sheriff. 42607		2100	Do	. . . 6 30	. . √ 42 . .
21	To Jordan Esqr 10726		500	Do	10 . .	
21	Do 11779		500	Do	10 . .	
21	Do 11700		500	Do	10 . . 5 27	. . √ 30 . .
21	To D A Lindsay 43796		100	Do	. . . 1 40	. . √ 20 . .
21	Mrs T Mault for A Reyno. 10921		500	Do	10 . .	
21	Do 19027		100	Do	10 . .	
21	Do 34065		1000	Do	100 . . 6 12	. . √ 100 . .
21	Mrs T Mault for A M. 10760		500	Do	10 . .	
21	Do 10957		500	Do	10 . . 4 38	. . √ 20 . .
						. . √ 5014 10 2
21	To Balance of Cash Rec'd on hand on the 17 Instant					. . √ 1490 6
21	To Estate of H Lawrie Received from H T O'Loan being in full of his debt to this Estate				6 252	. . √ 10 . .
21	To do of do Received from H P Bethelle being in full of this do to do				1 252	. . √ 4 . .
						. . √ 3000 16 .

General, *for the Month of* August 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. Rs	Cash. C. Rs	A.	P.
			Brought forward	"	"	"	" √ 824.	4	2
1857 Augt. 17			By Balance of Cash &c. on hand carried down	"	"	"	" √ 4990.	6	"
							" " √ 5814	10	2

C.C.

20 18			By Estate of Mrs P Perley Paid the following Creditors being in full of their Claim against the Estate as p Vouchers Nos						
Ex	694.		Mrs Leggatt H		5 a 339	"	" √	12	"
Ex	695		Mrs Allen H		5 a 339	"	" √	24	2
Ex	696		M M S Reid		5 a 339	"	" √	1	1
			Do		5 a 339	"	" √	25	"
Ex	697.		Mrs Fox H		5 a 339	"	" √	17	10
Ex	698.		Messrs Shoolbreds		5 a 339	"	" √	1	12
Ex	699.		& Porrs and Mack Petty		5 a 339	"	" √	24	"
Ex	700		& Messrs. H		5 a 339	"	" √	5	12
Ex	701.						" " √	99	1
			By Balance of Cash on hand carried down				" " √	4900	4
						Total	" " √	5000	"

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
1837						
Augt 19	To Balance of Cash &c as Stated on the 18th Instant				£ 4901	8 4
	To Sundry Estates Received from the Treasr being Instts due as follows					
63	Capt S. Mitchinson for Settlt No 1746 Spanish	600 Dollars @ 4/6	6.61		£ 12	
64	Mrs M. Mc Lean for Settlt No 1902 Spanish	900	6.37		£ 18	
65	Do Do for Settlt No 1903 Spanish	900	4.35		£ 18	
66	Do Do for Settlt No 1904 Spanish	600	6.62		£ 12	
67	Capt S. Meath 1897 Spanish	700	£ 14			
68	Do 1898 Spanish	500	£ 10			
69	Do 1899 Spanish	500	£ 10			
70	H. Meath Esqre 1900 Spanish	600	6.71		£ 12	
71	J. Monck Esqre 1901 Spanish	500	£ 10			
72	Do 1902 Spanish	500	£ 10			
73	Do 1903 Spanish	500	£ 10			
74	Capt. T. P. Moore 1753 Spanish	600	1.71		£ 12	
75	Mrs M. McClean 1770 Spanish	900	5.46		£ 18	
76	S. Morris Esqre 2368 Spanish	500	6.53		£ 10	
77	Capt. S. Meath 1904 Spanish	4000	£ 80			
78	Do 1905 Spanish	5000	£ 100	£ 25	£ 100	
79	Major W. S. McCully 1744 Spanish	600	£ 12			
80	Do 1745 Spanish	600	£ 12			
81	Do 1750 Spanish	600	£ 12			
82	Do 1751 Spanish	500	£ 10			
83	Do 1752 Spanish	600	£ 12			
84	Do 1902 Spanish	500	£ 10			
85	Do 1748 Spanish	500	£ 10			
86	Do 1903 Spanish	500	£ 10			
87	Do 1904 Spanish	500	£ 10			
88	Do 1905 Spanish	500	£ 10			
89	Do 1906 Spanish	600	£ 12			
90	Do 1907 Spanish	500	£ 10			
91	Do 1908 Spanish	500	£ 10			
92	Do 1909 Spanish	500	£ 10			
93	Do 1910 Spanish	500	£ 10			
94	Do 1911 Spanish	500	£ 10			
95	Do 1912 Spanish	500	£ 10			
96	Do 1913 Spanish	500	£ 10			
97	Do 1914 Spanish	600	£ 12			
98	Do 1915 Spanish	500	£ 10			
99	Do 1916 Spanish	500	£ 10			
100	Do 1917 Spanish	500	£ 10			
101	Do 1918 Spanish	500	£ 10			
102	Do 1919 Spanish	500	£ 10			
103	Do 1920 Spanish	500	£ 10			
104	Do 1921 Spanish	500	£ 10			
105	Do 1922 Spanish	500	£ 10			
106	Do 1923 Spanish	500	£ 10			
107	Do 1924 Spanish	500	£ 10			
108	Do 1925 Spanish	500	£ 10			
109	Do 1926 Spanish	500	£ 10			
110	Do 1927 Spanish	500	£ 10			
111	Do 1928 Spanish	500	£ 10			
112	Do 1929 Spanish	500	£ 10			
113	Do 1930 Spanish	500	£ 10			
114	Do 1931 Spanish	500	£ 10			
115	Do 1932 Spanish	500	£ 10			
116	Do 1933 Spanish	500	£ 10			
117	Do 1934 Spanish	500	£ 10			
118	Mr J. Riordan 1935 Spanish	500	6.55		£ 10	
119	Lieut. J. Robinson 1936 Spanish	500	£ 10			
120	Do 1937 Spanish	500	£ 10			
121	Capt. J. H. Stehelin for Lt 1938 Spanish	500	5.37		£ 10	
122	Asst Surg Lieutenant 1939 Spanish	500	£ 10			
123	Do 1940 Spanish	500	£ 10			
124	Do 1941 Spanish	500	£ 10			
	Carried forward				£ 5491	8 4

General, *for the Month of* August 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$	C. R$	C. R$	A.	P.
1857.											
Augt 19	702		By Estate J. Mc K Leighton for Capt Leighton Paid Mr J K M Leighton guardian being the balance of Int accrued due on the Funds standing on the Treas? to the credit of the Estate, as p Voucher	5.278	.	.	.	√	124	14	5
Do	703.		By do J Capt J Monitt Paid Mr J G Jeffrey's Thro' Messrs Young & Co being do J do accrued due on do standing in do to the credit of do do as p do	6.45	.	.	.	√	162	.	.
Do	704.		By do J. Mr A Wrought by Paid Mr P M Paul thro' Mr J Jagers being the balance of his share in the Estate of Silvia pent dec'd as p Voucher	6.101	.	.	.	√	18	4	10.
Do	705		By do J Capt A. Wroughton Paid Jagers Jones & Co thro' Residentiary to be refunded being the proportion of the Claim against this Estate as p Voucher	6.253	.	.	.	√	265	14	6.
Do	706.		By do J Mr M McSkimmon Paid Mr Wm H Campbell being the balance of Int accrued due on the funds standing in the Treas? to the credit of this Estate as p Voucher	6.345	.	.	.	√	17	1	7.
Do	707.		By do J Mr W Kelly Paid Messrs Lovell & Lovell Lgs for a refund & gratuity in the body of Mr A Crampton as p Voucher	6.83	.	.	.	√	3	.	.
	708.		By do J Mr J Rowan Paid postage of letter to Kelly Messrs	6.252	.	.	.	√	.	1	.
			Carried forward		.	.	.	√	665	4	4

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.
1857.			CR.	To Brought forward	"	"	"	"	√	5791 8 4.
Aug 19	To Mrs A. Scott	No 1862 of 1857	700	Lots 21 & 31 on Plan 57	14 ..					
20	Do	1896 of	500	Do	√ 10 ..					
20	Do	1892 of	500	Do	√ 10 ..					
20	Do	1875 of	500	Do	√ 10 ..	b 35	"	"	√	44 ..
24	To J. O. J. Smith	2346 of	600	Do	" ..	b 112	"	"	√	12 ..
28	To R. Stoddart	2347 of	500	Do	" ..	b 27	"	"	√	10 ..
29	To Sergt W. Vincent	2350 of	1000	Do	" ..	b 64	"	"	√	22 ..
Sept 1	Major Scott Market for C. J. O.	1895 of	1850	Do	√ 20 ..					
10	Do	1893 of	500	Do	√ 10 ..					
10	Do	1894 of	500	Do	√ 10 ..	b 57	"	"	√	48 ..
10	To J. O. J. Wilson	1875 of	700	Do	" ..	b 30	"	"	√	14 ..
										√ 5639 8 4.
Sept 21	To Balance of Cash Rec^d on hand on the 19 Instant									√ 4974 4.
	To Estate of Mr A Hinchley Received from Mr J Goldsmith being the part of Plan No 21 situate at Pro Perkins from 10 July to 10 Instant					b 18	"	"	√	6 ..
										√ 4980 4.
22	To Balance of Cash Rec^d on hand on the 21 Instant									£ 4980 36
										√ 4980. 36.

General, *for the Month of* August 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$	C. R$	C. R$	A.	P.
			Brought forward	"	"	"	"	√ 665.	4	4
1857. Augt. 19			By Balance of Cash & on hand carried down	"	"	"	"	√ 4974	4	"
								√ 5639	8	4
								√ 4980	4	"
			By the undermd Estate Paid postage of letters as follows.							
27			Campbell. To F. C. Wyatt Esqr Charlotte	6	163			√		6.
Do	710		Harris — To J. Young Esqr Raymondville							
Do	711		Do — To G. J. Harris Bellevue							
Do			Do — To W. J. Arnson Esqr Cuthbert	6	252			√	1.	6.
Do			Do — To Sub Cond A. Wade Seamanship	6	252			√		6.
Do	712		Do — To H. R. A. Freeman Mangohurst							
Do	713		Do — To M. J. H. A. Mayhew Wyalusing							
Do			Do — To Mr. Jon Wakefield Shinglepost	6	252			√	2	
Do	714		Do — To Capt. W. Lewis Hampton							
Do			Do — To Mr. J. Charles Tamarind							
Do			Do — To Mr. Sub Cond M. Hollinshead Smithfield	6	252			√	2	
Do.								√	6	6.
			By Balance of Cash & on hand carried down					√ 4979	13	
								√ 4980	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.	
1857 Augt 24	To Balance of Cash &c. on hand On the 22d Inst.				£ 4979 0.
25	To Estate of W. J. Rivers Received from the undermd. parties as p. Abs.				
25	From W. Pearce in part pay. of his debt to this Estate	b 252			3 . .
25	From W. J. Meyers in full of his do to do do	b 252			1 . .
25	From B. Lowry in full of his do to do do	b 252			3 12 .
25	From W. A. Kelly Junior in full of his do to do do	b 252			2 10 .
					£ 4990 5.
25	To Balance of Cash &c. on hand on the 24 Instant				£ 4990 5.
					£ 4990 5.
26	To Balance of Cash &c. on hand on the 25 Inst.				£ 4982 5.
27	To Balance of Cash on hand on the 26th Instant				£ 4982 5.
	Carried forward				£ 4982 5.

General, *for the Month of* August 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$	A.	P.
1857 Aug 24			By Balance of Cash &c on hand carried down						4990	5	-
									4990	5	-
25			By Balance of Cash &c on hand carried down						4982	5	-
									4990	5	-
26			By Balance of Cash &c on hand carried down						4982	5	-
27			By the following Estates Paid Mr R Smith Subsistt for advertising in the Saint George Gazette papers by further Claim against the Estate as follows								
Qd.	716.		Private M Healy				5 24	-	-	3	-
Qd.	717.		Mr W R Clear Surgeon				6 29	-	-	2	-
Qd.			Lt M H Isaacke do				6 26	-	-	2	-
Qd.			H L Jenkins Esq. do				5 31	-	-	1	10
Qd.	718		Capt. C.H. Nightingale do				5 32	-	-	1	10
Qd.			Lt A R Brenner do				8 36	-	-	1	10
Qd.											
			Carried forward							12	-

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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.
1857 August 27	To Estate of Sir L Seekins Dec'd Received from the Executors being the 3rd Instalment paid into the Court by L Rangaroon Sanders on acct of this debt & the Estate	Brought forward			5
					5
					4987 5
	To Balance of Cash on hand on the 27th Instant				4957 10
					4957 10
29	To Balance of Cash on hand on the 28th Instant				4907 11
29	To Sundry Persons Received from Messrs M Russell & Co the undermentioned 3 Certificates as follows				
	Certificate No 412 of Rs 1935 & 1939 for 2 Shares				
	do No 413 of Rs 1940 & 1941 for 2 do				
	do No 414 of Rs 1942 & 1943 for 2 do				6
					6
					4907 11

General, *for the Month of* August 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$	A. P.
			Brought Forward	"	"	"	√	12 " "
185 Augt 27			By the following Estates Paid Mr Wheelock Superintendt the proportion for advertising in the Oakland Gazette the Debits and Credits of the Estates follows						
Ad	719.		Mrs J Compton	6 184	"	"	√	2 " "
Ad			Col J W Hands	6 196	"	"	√	2 " "
Ad			Majr R R Scott	6 200	"	"	√	2 " "
Ad	720.		Estate of W W Bondurant	6 202	"	"	√	1 14 "
Ad			Mr R J Rockford	6 179	"	"	√	1 14 "
Ad			Mr L C Cowles	6 186	"	"	√	1 14 "
Ad	721.		Estate of W R Hooper	6 176	"	"	√	4 2 "
Ad	722.		By do of Mr D. A. Augustus Paid do do for advertising in the application for administration of the Estate	6 204	"	"	√	1 12 "
					"	"	√	29 8 "
			By Balance of Cash on hand Carried down		"	"	√	4957 12 "
					"	"	√	4987 5 "
Ad CC.									
Ad	723		By Estate of Thos Booker Paid to Thomas Booker on account of the maintenance of the deceased's Child Rayford Booker	6 187	"	"	√	50 " "
Ad	724.		By the undermentioned Estates Paid Postages on letters Mr J Ravier for a letter to Mr J Potter Senior Enclosing	6 182	"	"	√	" " 6
Ad	725.		Do Mr J Chambers for do to Mr J Chambers do	6 185	"	"	√	" " 6
Ad	726.		Do Mr C Smith for do to Messrs Lawson & Kenly	"	"	"	√	" " 6
			By Balance of Cash on hand Carried down				√	50 16 "
					"	"	√	4907 11 6
					"	"	√	4957 13 "
Ad CC.									
Ad	727		By Estate of D P M Carpendale Paid by Comy to the Balance of the Claim of Capt L Tuft against the Estate of Florida	6 262	"	"	√	172 "
			By Balance of Cash for'd on hand Carried down	"	6	"	√	4790 96
					6	"	√	4907 11 6
Ad 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.
1857 Augt 31	To Balance of Cash &c. on Hand on the 29th Instant				£ 6 . . £ 4890 9 6
Do	To Estate of Mr Wardle, Received from Mr Edwards being the sum of £7 stock in Cloudy Mount Estate Pieces from 10 ft to 16 ft 6 in				£ 10 . .
Do	To do of Capt Wrights Account from Mr R Adams the Sub. Treasurer for Contingent Charges on account of Estimate Ld				£ 12 . .

General, *for the Month of* August 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$	Cash. C. R$	Cash. C. R$	Cash. A.	Cash. P.
1857 Augst 31			By the undermentioned Estates Paid Assessment Lands & Coming a Dollars								
			Thana Beebee wife & — per cent'd 31st July at 2½ Cent	6	257	"	"	√	"	2	5
1st			M. J. Xavier — do 5 8 — do — 7th Inst — do	6	252	"	"	√	"	2	2
2d			— do — do — 1 10 — do — do — do	6	252	"	"	√	"	"	8
2d			— do — do — " 4 — do — do — do	6	252	"	"	√	"	"	1
3d			— do — do — 2 12 — do — do — do	6	252	"	"	√	"	1	1
3d			— do — do — 1 8 — do — do — do	6	252	"	"	√	"	"	7
3d			— do — do — 1 12 — do — do — do	6	252	"	"	√	"	"	8
3d			— do — do — " 12 — do — do — do	6	252	"	"	√	"	"	4
3d			— do — do — " 4 — do — do — do	6	252	"	"	√	"	"	1
3d			M. R. Winckley — do 2 " " — do — do — do	6	101	"	"	√	"	"	10
3d			Capt. A. Wingfield — do 9 9 5 — do 10 do — do	6	253	"	"	√	"	3	10
4th			M. W. Clerc — do 9 2 1 — do 10 do — do	6	249	"	"	√	"	3	8
4th			Capt. A. Wingfield do 14 12 — do 8th do — do	6	253	"	"	√	"	5	11
4th			— do — do 70 — do — 11th do — do	6	253	"	"	√	1	12	"
4th			M. J. Xavier — do 8 8 — do — 11th do — do	6	252	"	"	√	"	3	5
5th			Capt. J. G. Fage — do 200 — do — 12th do — do	6	216	"	"	√	5	"	"
5th			M. J. Xavier — do 5 5 4 — do — 12th do — do	6	252	"	"	√	1	4	6
5th			Lt. W. Cooper — do 36 " — do — 13 do — do	6	224	"	"	√	"	14	5
6th			M. J. Xavier — do — 14 " — do 13 do — do	6	252	"	"	√	"	"	6
6th			Lieut. P. S. Andrew — do 30 " — do 17 do — do	6	45	"	"	√	"	12	"
6th			Chamberlain & Co for Oct 10 " — do 17 do — do	5	226	"	"	√	"	4	"
6th			— do — for Chamb'n 25 & 26 " — do 17th do — do	6	57	"	"	√	1	2	5
6th			M. & Chambers for 26 do 10 " " — do 17th do — do	6	68	"	"	√	"	4	"
6th			— do — for M. & C do 30 " " — do 17 do — do	6	105	"	"	√	"	12	"
6th			St. A. J. Chambers — do 20 " " — do 17 do — do	5	224	"	"	√	"	8	"
6th			D. Campbell Esq're — do 120 " " — do 17 do — do	6	253	"	"	√	3	"	"
6th			M. A. Dighton for Oct 26 do 14 " " — do 17 do — 5th Nov	5	223	"	"	√	"	11	2
7th			Revd. F. L. Decapaio — do 10 " " — do 17 do — 21st Nov	6	7	"	"	√	"	4	"
7th			St. Col. C. Edwards for Oct 26 do 26 " " — do 17 do — do	4	116	"	"	√	"	10	5
7th			C. B. T. Fell Esq're — do 2 " " — do 17 do — do	6	263	"	"	√	"	14	10
7th			M. T. Saticant — do 12 " " — do 17 do — do	5	50	"	"	√	"	14	10
8th			R. Hawkins Esq're for Oct 28 do 28 " " — do 17 do — do	6	255	"	"	√	"	11	2
8th			C. Hawkins Esq're — do 284 " " — do 17 do — do	6	188	"	"	√	7	1	7
8th			R. Horsley Esq're — do 30 " " — do 17 do — do	6	50	"	"	√	"	12	"
8th			Mr. W. S. Schacke — do 12 " " — do 17 do — do	5	56	"	"	√	1	"	10
8th			J. Jourdan Esq're — do 30 " " — do 17 do — do	5	279	"	"	√	"	12	"
8th			St. Col. A. Lindsay — do 20 " " — do 17 do — do	6	184	"	"	√	"	8	"
8th			Mrs. J. Smith for J. R. — do 100 " " — do 17 do — do	6	11	"	"	√	2	8	"
8th			— do — for A. Smith do 20 " " — do 17 — do — do	4	38	"	"	√	"	8	"
			Carried forward			"	"	√	33	4	10

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
	Brought forward		£ 16	S. R.	C. R. C. R. £ 4912 9 6

Carried forward £ 16 £ 4912 9 6

General, *for the Month of* August 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	C. R^s	C. R^s	A.	P.
			Brought forward	"	"	"	✓	33	4	10
1857.										
Aug. 31			Mr J Xavier ___ on Ac^t ... 10 .. per w^m White & 2½ p^r Cent	6 " 252	"	"	✓	"	4	.
Ditt			___ Do ___ " 4 .. ___ Do ___	6 " 252	"	"	✓	"	.	1.
Ditt			D^r by J Mahoney for Sales .. 12 .. 19 do Do	6 " 51	"	"	✓	"	4	10
Ditt			M^r M McSam for J Rudge .. 18 .. ___ Do ___	6 " 259	"	"	✓	"	7	2
Ditt			Do for M & M McSam ___ 8 .. ___ Do ___	4 " 295	"	"	✓	"	7	2
Ditt			M & M Sam for J M Sam ... 10 .. ___ Do ___	6 " 52	"	"	✓	"	4	.
Ditt			Capt^n J Meuth ___ 48 " .. ___ Do ___	6 " 13	"	"	✓	1.	3	2
Ditt			W Meuth Esq^r ___ 12 .. ___ Do ___	6 " 207	"	"	✓	"	4	10
Ditt			J Manuel Esq^r ___ 30 .. ___ Do ___	5 " 283	"	"	✓	"	12	.
Ditt			Capt^n J P Moore ___ 12 .. ___ Do ___	4 " 291	"	"	✓	"	4	10
Ditt			M^r M M^c Sam ___ 11 .. ___ Do ___	5 " 188	"	"	✓	"	7	2
Ditt			J Morris Esq^r ___ 10 .. ___ Do ___	6 " 53	"	"	✓	"	4	.
Ditt			Capt^n J Meuth ___ 180 .. ~~5 p^r~~ Do ___	6 " 45	"	"	✓	9	.	.
Ditt			Major W B M^c Colley ___ 57 .. 2½ p^r Do ___	6 " 350	"	"	✓	1	7	2
Ditt			Rev^d W J Orme for Ac^t ___ 10 .. ___ Do ___	4 " 293	"	"	✓	"	4	.
Ditt			Eu C DeMeher ___ 84 .. ___ Do ___	6 " 111	"	"	✓	2	1	7
Ditt			W J Rowland ___ 10 .. ___ Do ___	6 " 55	"	"	✓	"	4	.
Ditt			Edm^d J Robinson ___ 20 .. ___ Do ___	6 " 56	"	"	✓	"	8	.
Ditt			Capt^n R H Stakelum for Ac^t ... 10 .. ___ Do ___	5 " 309	"	"	✓	"	10	.
Ditt			a/c^t Sug^r & Stewards ___ 30 .. ___ Do ___	5 " 225	"	"	✓	"	12	.
Ditt			M^r H H Scott ___ 46 .. ___ Do ___	6 " 258	"	"	✓	1	1	7
Ditt			Lieu^t J Smith ___ 12 .. ___ Do ___	6 " 182	"	"	✓	"	4	10
Ditt			Lieu^t J Stewart ___ 10 .. ___ Do ___	6 " 27	"	"	✓	"	4	.
Ditt			Sergt W Vincent ___ 20 .. ___ Do ___	6 " 64	"	"	✓	"	8	.
Ditt			Major J Mitchel for C Mc Carthy ... 48 .. ___ Do ___	6 " 57	"	"	✓	1	3	2
Ditt			Lieu^t J Mylrath ___ 14 .. ___ Do ___	6 " 260	"	"	✓	"	5	7
Ditt			M^r M Winckley ___ 16 .. 2½ p^r Do ___	6 " 101	"	"	✓	"	2	5
Ditt			___ Do ___ 1 .. ___ Do ___	6 " 252	"	"	✓	"	"	5
Ditt			___ Do ___ 30 .. ___ Do ___	6 " 65	"	"	✓	"	1	6
Ditt			___ Do ___ 20 .. ___ Do ___	6 " 252	"	"	✓	"	1	1
Ditt			S H Jenkins Esq^r ___ 5 .. 2½ p^r Do ___	5 " 291	"	"	✓	"	2	.
Ditt			J Poulton Esq^r ___	5 " 346	"	"	✓	97	9	1
Ditt			R Horsley Esq^r ___	6 " 50	"	"	✓	145	12	10
Ditt			J Chaytor Esq^r ___	5 " 235	"	"	✓	29	5	1
Ditt			W M. M^c Farrell 6^{ps} . . value of 6 Bank Shares &c ___	6 " 254	"	"	✓	169	8	.
Ditt			By the undermentioned Estates Paid Attorneys Costs fees for furnishing Copies of Ledger to the Court for Attachment of							
Do	720		W H Hawkins for 17 ___					8	1	.
Do			Attachment of Ledger ___ 7 .. ___	6 " 163	"	"	✓			
			Carried forward	"	"	"	✓	477	27	

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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.
	Brought forward		S. R. C. R.	C. R.	A. P.
		. £ 6	.	. £ 4912	9 6

. £ 6 . . £ 4912 9 6

General, *for the Month of* August 56 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$	C. R$	C. R$	A.	P.
		Brought forward	"	"	"	"	√ 477.	27.	
1857.									
Aug. 21		Apothecary's Mr Pennington for 9.	" 9. "						
		Attestation of ditto	" 3. 8. "	6.83	"	"	" √	4	1. "
		Dr. Mr Longendale for 12	" 12. "						
		Attestation of ditto	" 3. 8. "	6.262	"	"	" √	4. 4	"
		Apothecary's Mr Palmer for 16	" 1. "						
		Attestation of Mr ditto	" 7. "	6.78	"	"	" √	8.	" "
		Capt Mr Caulfield for 30	" 14. "						
		Attestation of Mr ditto	" 7. "	6.15	"	"	" √	8. 14	"
		Capt Mr James for 18	" 9. "						
		Attestation of Mr ditto	" 7. "	6.64	"	"	" √	8. 0.	"
		Dr. Mr Johnson for 9.	" 9. "						
		Attestation of ditto	" 3. 8. "	6.91	"	"	" √	4 1.	"
		Capt Mr Jordan for 12	" 12. "						
		Attestation of ditto	" 3. 8. "	6.179	"	"	" √	4 4.	"
		Capt Mr Cooke for 8	" 8. "						
		Attestation of ditto	" 3. 8. "	6.247	"	"	" √	4. "	"
		Capt C. J. Johnson for 9.	" 9. "						
		Attestation of ditto	" 3. 8. "	6.90	"	"	" √	4 1.	"
		Lt. Col Apthorp for Lt Col Apthorp for 73.	" 4. 9. "						
		Attestation of ditto	" 3. 8. "	5.348	"	"	" √	8 1.	"
		Lt. Mr Hill for 17	" 1. "						
		Attestation of Mr ditto	" 7. "	6.117	"	"	" √	8 1.	"
		Pharm Becher for 52	" 3. 4. "						
		Attestation of Mr ditto	" 7. "	6.251	"	"	" √	10. 4.	"
		Lt Col Mr Mackay for 23	" 1. 7. "						
		Attestation of Mr ditto	" 7. "	6.230	"	"	" √	8 7.	"
		Mr Robertson for 82	" 2. "						
		Attestation of Mr ditto	" 7. "	6.127	"	"	" √	9. "	"
		By do Mr Mackay Paid Mr Paul							
	729	being the amount due to him as per Voucher	6.10	"	"	"	" √	316	11. "
						"	"	" √	887. 17.
		By Balance of Cash & Bank Notes carried down		" √ 6	"	"	" √	4024	13 11
			(Vol)	" √ 6	"	"	" √	4912	96

A.B.
C.C

346

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.
1867 Sept. 1	To Balance of Cash R$ in hand on the 31 Ultimo						4026	81
1st	To Bank of Madras Amount of Cheque N° 45 in favor of Mr Bruce or order on account of Petty Payments						3000	
							7026	81
2	To Balance of Cash R$ in hand on the 1st Instant						4988	85
1st	To Govt Treas^{y} Received from the Treas^{y} for the purpose of Transfer as follows							
23	Estate Mr Selwyn A Cheyne							
1st	N° 162 of 1862/33							
29	To Estate of Robt Selwyn A Cheyne Amount transf^{d} from Estate of Mr Power for the Sale of the following G.P.N. Yst N° 163 of 1832/33 for				1200			
	Int from 1st May to 31 Septr 87 being 4 Mos: & 2 days				32			
	Bal Brot & to Govt				1232			
					100			
					1332	32	1100	
30	To Estate of Mr Power Amt of 5% of the following G.P.N. found by Govt N° 163 of 1832/33 for				1200		100	
							7126	81
	Carried forward						8753	51

General, *for the Month of* September 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.	P.
1857. Sept. 1											
Ex.	1	730.	By Estate of Lt. W. J. Smith Paid Regimental allowance under the 1st Clause of the deceased Will as per Voucher	6 112	.	.	-	√	10	.	.
Ex.			By Bank of Madras Amount remitted this day for safe custody	102 82	.	.	-	√	2026	5	6
					.	.	.	√	2036	5	6
			By Balance of Cash Rs in hand carried down		. √ 6	.	-	√	4988	8	5
					. √ 6	.	-	√	7024	13	11
	1/8										
	cc										
Ex.	2	731.	By Estate of Lt. Surg. A Cheyne Paid Stark Adam & Sons being in full of their Regimental claim against that Estate, as per Voucher	5 225	.	.	.	√	15	.	.
			By Balance of Cash Rs in hand carried down		. √ 6	.	-	√	4973	8	5
					. √ 6	.	-	√	4988	8	5
	1/8										
	cc										
Ex	3		By Estate of Lt. Surg. A Cheyne Amount of Principal of the following G.P.N. sold by Transfer Vizt								
			No. 163 of 1832/33 for	5 25	. √ 900	.	.		.	.	.
Ex			By Estate of Lt. J. Lumsden Amount transferred to								
Ex			Estate of Lt. Surg. A Cheyne for the purchase of the following Govt. Pro Note Vizt								
			No. 163 of 1832/33 for		£ 80	900	. .				
			Int. from 1 May to 3 Sept. 57 being 4 Mo. 2 Ds			12	32.				
						912	32.				
			Govt. Prom. 20 P. Cent			180	. .				
					£ P.	732	32	6	216	. .	. √ 7749 12 9.
Ex		732.	By Genl. Treas. Amount of the following G.P.N. remitted this day for safe custody								
Ex			Estate Lt. J. Hunter								
			No. 163 of 1832/33 for		£ 80	900	. .				
Ex.		733	Estate Lt. M. M. Connell.								
			Certfe No. 412 for 1938 & 1939		2 Bank Shares						
			— — No. 413 for 1940 & 1941		2 — do —						
			— — No. 414 for 1942 & 1943		2 — do —						
								1	76	√ 6.	. . .
			Carried forward				-	√ 6	√ 1020	.	√ 7749 12 9

Dr

GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares	Government Securities.	Cash.
1857 Sept. 3	To the undermentioned Estates Received from the Treas. being Sundries as follows.				S. R. C. R. C. R. A. P. ✓ 6. ✓ 1020 . ✓ 67 53 8 2
Oct.	L. & N. I. Chambers for R. & Wiseman spacing 6 lots 45 f. on Norfolk & Hay 57	148	102 ..	6 - 29 . . .	✓ 120 9 3
Oct.	—— Do —— for J. C. —— 6 of 42 f. — 600 . 12 do & 12 do —— 1		102 ..	6 - 85 . . .	✓ 120 9 4
Oct.	L. & Newtons Esqrs. — 236 f. — 1100 . 20 Jany & 20 July 57	116	22 .	✓ 23 6 0	
Oct.	—— Do —— 349 f. — 500 . 20 do & 20 do ——		10 .	✓ 10 15 5	
Oct.	—— Do —— 62 f. — 600 . 21 do & 21 do ——		12 .	✓ 12 17 6	
Oct.	—— Do —— 33 of 243 f. — 200 . 20 do & 20 do ——		5 .	✓ 5 1 11	
Oct.	Capt. J. Mackintosh for Cth. 441 f. — 100 . 9 do & 9 do ——	50	2 ..	6 - 105 . . .	✓ 2 2 1
Oct.	Maj. R. A. Scott — 100 f. — 100 . 12 Nov. & 12 May 57 ——	3	..	6 - 148 . . .	✓ 2 2 1
Oct.	Lieut. F. Thompson — 466 f. — 100 . 30 June & 30 Dec. 57 ——	2	..	6 - 148 . . .	✓ 2 2 1
Oct.	Capt. E. Nesham for Nat. Co. 37852 of 42 f.	200	..	6 - 39 . . .	✓ 2 ..
Oct.	L. & L. Natives — 3727 f. — 500 —— Do ——		10 ..	6 - 208 . . .	✓ 10 ..
Oct.	—— Do —— 27343 f. — 500 —— Do ——		10 ..		
Oct.	Capt. J. F. Nicolay — 27342 f. — 400 —— Do ——		10 ..	6 - 167 . . .	✓ 10 ..
Oct.	Capt. C. A. Nightingale 1646 f. — 900 —— Do ——		..	6 - 69 . . .	✓ 20 ..
Oct.	Rev. W. J. Rowe for A. B. 3143 f. — 500 —— Do ——		..	6 - 192 . . .	✓ 10 ..
Oct.	Lieut. C. B. Fisher — 3726 f. — 600 —— Do ——		..	6 - 8 . . .	✓ 10 ..
Oct.	—— Do —— 27938 f. — 500 —— Do ——		10 ..		
Oct.	—— Do —— 2499 f. — 700 —— Do ——		10 ..		
Oct.	—— Do —— 24173 f. — 3700 —— Do ——		74 ..		
Oct.	—— Do —— 27946 f. — 500 —— Do ——		10 ..	6 - 111 . . .	✓ 120 ..
Oct.	Mr. & Rogers for Russell 27344 f. — 500 —— Do ——		..	6 - 8 . . .	✓ 10 ..
Oct.	Lieut. A. Poulton — 1645 f. — 1500 —— Do ——		26 ..		
Oct.	—— Do —— 24253 f. — 3900 —— Do ——		85 ..	£ 241	
Oct.	Capt. A. Robertson for A. M. 26205 f. — 200 —— Do ——		..	6 - 246 . . .	✓ 5 ..
Oct.	—— Do for L. J. R. — 26209 f. — 200 —— Do ——		..	6 - 205 . . .	✓ 4 ..
Oct.	M. J. Rendon — 175 f. — 500 —— Do ——		10 ..	6 - 206 . . .	✓ 4 ..
Oct.	—— Do —— 25158 f. — 500 —— Do ——		10 ..		
Oct.	Lieut. J. Robinson — 2635 f. — 500 —— Do ——		10 ..	6 - 55 . . .	✓ 20 ..
Oct.	—— Do —— 26649 f. — 1100 —— Do ——		22 ..		
Oct.	—— Do —— 27449 f. — 1100 —— Do ——		22 ..		
Oct.	Capt. J. Robertson — 27248 f. — 500 —— Do ——		22 ..	6 - 56 . . .	✓ 5 11 ..
Oct.	—— Do —— 27757 f. — 200 —— Do ——		10 ..		
Oct.	—— Do —— 20039 f. — 200 —— Do ——		4 ..		
Oct.	Capt. Insp. H. Rumbold 26625 f. — 500 —— Do ——		4 ..	6 - 26 . . .	✓ 18 ..
Oct.	Capt. & H. Pollard 20203 f. — 200 —— Do ——		..	6 - 57 . . .	✓ 10 ..
Oct.	Lieut. S. Riley — 7010 f. — 500 —— Do ——		..	6 - 19 . . .	✓ 4 ..
Oct.	Capt. & B. Hutchins for W. 27653 f. — 700 —— Do ——		..	6 - 39 . . .	✓ 10 ..
	Carried forward £			£ 6. ✓ 1020 .	✓ 67 5 5 11

General, *for the Month of* September 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. A.	Cash. P.
			Brought forward	"	√ 16 √ 1800	"		√ 779	12	9
1857 Sept 5			By Estate of Mrs Lang A Cheyne Paid the following Creditors being the proportion of their Claims as follows.							
D	734		L R Pratt thro Mess Griffiths & Co	5.256	"	"		√	96	12 10.
D	735		Mess Pheroze & Co	5.256	"	"		√	12	4.
D	736		Mess Franck & Co	5.256	"	"		√	45	2 9.
D	737		Shaik Meeran Tailor	5.256	"	"		√	26	15 1.
D	738		Mess Griffiths & Co	5.256	"	"		√	161	12 1.
D	739		Mr J Higgenbotham	5.256	"	"		√	22	9 5
D	740		Mess Parry & Co	5.256	"	"		√	553	8 1
D	741		Shaik Sabro Tailor	5.256	"	"		√	10	6.
D	742		Dr J Sanderson	5.256	"	"		√	12	14 6.
D	743		By Estate of Lt Col. F L Specht Paid Mr H Stronge for Son of the late Major J Specht Bombay Engineers thro Mess Parry & Co being in full of their Claim of this Estate as p Voucher	6.29	"	"		√	164	5 4
D	744		By do of Lt Col. J Smith Paid for expes being his allowance under the 5th Clause of the deceased Will for last Month as p Voucher	6.112	"	"		√	3	. .
D	745		By do of Mr Hanson Paid Mess Ashton Parker & Co being the Expence for advertising landed property incurred by them on account of this Estate as p Voucher	6.266	"	"		√	42	1.
D	746		By do of do Paid do being disbursed for do do	6.266	"	"		√	12	6.
D	747		By do of do Paid do being the amount of Assessment duly paid by them on account of this Estate	6.266	"	"		√	8.	11
D	748		By do of do Paid postage of letter to Mr J Young Rajahmundry	6.266	"	"		√	.	5
D	749		By do of do Paid Mr Monteith being his allowance as an Extra Clerk engaged in closing the Books of this Estate as p Voucher	6.266	"	"		√	21	. .
D	750		By do of Capt. W Wrighton Paid postage of letter from Mr R Alexander Masulipatam	6.253	"	"		√	.	1.
			Carried forward		√ 16 √ 1800	"		√ 1903	7	1

Dr.

GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1859.					S. B^{ks} C. B^{ks} C. B^{ks}	A. P.
Sept. 3	To Capt. J. S. Spratlin	No 27418 for 250	500	To Brought forward	£ 6. £ 1,000	£ 6,525. 15 11
Oct. 1	"	" 27471 " 200	"	" 1 Sept. 18 by Cash	£ 10 . .	
Oct. 3	"	" 27472 " 200	"	"	£ 4 . .	
Oct. 4	Asst Surg. G. Stewart	" 27468 " 600	"	"	£ 4 . . 6.268	£ 18 . .
Oct. 7	"	" 7921 " 500	"	"	£ 12 . .	
Oct. 9	"	" 27623 " 2000	"	"	£ 10 . .	
Oct. 9	Lieut. Col. H. F. Smith	" 8808 " 700	"	"	£ 40 . . 5.225	£ 62 . .
Oct. 9	Mrs. A. F. Scott	" 8009 " 600	"	"	£ 28 . . 6.28	£ 14 . .
Oct. 9	"	" 26646 " 1600	"	"	£ 12 . .	
Oct. 9	"	" 20761 " 200	"	"	£ 32 . .	
Oct. 9	"	" 26025 " 300	"	"	£ 4 . .	
Oct. 9	"	" 25776 " 500	"	"	£ 6 . .	
Oct. 9	"	" 25958 " 500	"	"	£ 10 . .	
Oct. 9	Lieut. Col. J. Smith	" 20035 " 200	"	"	£ 10 . . 6.228	£ 14 . .
Oct. 9	A. H. & Sterling	" 27450 " 800	"	"	£ 4 . . 6.42	£ 4 . .
Oct. 9	"	" 20079 " 200	"	"	£ 10 . .	
Oct. 9	Mr. Taylor for Children	" 26605 " 600	"	"	£ 4 . . 5.272	£ 14 . .
Oct. 9	"	" 26032 " 200	"	"	£ 12 . .	
Oct. 9	"	" 27226 " 200	"	"	£ 4 . .	
Oct. 9	"	" 27226 " 200	"	"	£ 10 . .	
Oct. 9	Capt. H. H. Thomas	" 25926 " 800	"	"	£ 10 . . 5.322	£ 20 . .
Oct. 9	Thos. Tooker	" 27926 " 500	"	"	£ 10 . . 6.50	£ 10 . .
Oct. 9	Maj. Genl. A. Wetherill for Chas. Mason	" 27226 " 1200	"	"	£ 10 . . 6.201	£ 10 . .
Oct. 9	Lieut. W. H. Walker	" 27345 " 500	"	"	£ 10 . . 6.57	£ 124 . .
Oct. 9	Capt. A. Watkins	" 25734 " 500	"	"	£ 10 . . 5.245	£ 10 . .
Oct. 9	Asst Surg. A. Williams	" 20119 " 200	"	"	£ 10 . . 6.28	£ 10 . .
Oct. 9	"	" 26209 " 200	"	"	£ 4 . .	
Oct. 9	Lieut. O. J. Wallace	" 20243 " 200	"	"	£ 4 . . 5.228	£ 5 . .
Oct. 9	"	" 20250 " 200	"	"	£ 4 . . 5.227	£ 5 . .
					£ 6. £ 1,000	£ 6,911 15 11
	By Balance of Cash &c^{a} in hand on the 3^{d} Instant					£ 4,920 0 10
Oct. 1	To Estate of Thos. Barker Received from Mr. Montgomery Sheriff of Phila.					
Oct.	" Amt. rent from 11 April to 11 May				£ 4 . .	
Oct.	" On account of a Judgment				£ 2 . . 6.24	£ 6 . .
Oct. 9	To Estate of Mr. S. Harker Rec^{d} from the indemn^{d} parties as follows					
Oct.	Thos. Mr. Norman being in full of his debt to this Estate				6.246	£ 10 . .
Oct.	Thos. Mr. A. Watkins being the balance of his do to do				6.246	£ 14 . .
						£ 4936 0 10

General, *for the Month of* September 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	C. R^s	C. R^s	A.	P.
			To Brought forward		6.	1000		1983	7.	1.
1857. Sept 30			By Balance of Cash &c on hand carried down					4928	8.	10
					6	1000		6911	15.	11
			To Balance of Cash &c on hand brought down							
			By Estate of the R.B. Mathews Paid Administrators Costs for obtaining Letters of Administration to this Estate as per Voucher 249					34	12.	
Oct 1	761		By do of Capt. T. S. Allen P^d do for do^d do to Sept 26. 257					35	2.	
Oct	762							69	14.	
			By Balance of Cash &c on hand carried down					4766	10	
								4936	8	10

J.B. C.C.

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. P.
1857 Sept. 5	To Balance of Cash &c. in hand on the 4 Instant					£ 4566 10
25	To Cash received from the Estate account of the undermentioned Estate as follows					
	Of Hawkins Capt.	1857 folio	500	Int. from 1 Feby to 1 May 57		£ 10 ..
	Do	3886 f.	500	Do		£ 10 ..
	Do	3886 f.	500	Do		£ 10 ..
	Do	37447 f.	500	Do		£ 10 ..
	Do	27957 f.	500	Do		£ 10 ..
	Do	28492 f.	500	Do		£ 10 ..
	Do	20861 f.	200	Do	£ 4 .. 6 270	£ 64 ..
	R. Hawley Capt.	23242 f.	1500	Do	£ 30 ..	
	Do	23242 f.	1500	Do	£ 36 .. 6 270	£ 66 ..
	B. & O. S.W. Manda	17453 f.	500	Do	.. .. 6 99	£ 10 ..
	Rev. A.L. Innes f. 533	3799 f.	600	Do	.. .. 6 345	£ 12 ..
	F. Jordan Esq.	17539 f.	800	Do	£ 16 ..	
	Do	7916 f.	500	Do	£ 10 ..	
	Do	5008 f.	500	Do	£ 10 ..	
	Do	27490 f.	1700	Do	£ 34 ..	
	Do	28933 f.	200	Do	£ 4 ..	
	Do	28934 f.	200	Do	£ 4 ..	
	Do	28935 f.	200	Do	£ 4 ..	
	Do	28936 f.	200	Do	£ 4 ..	
	Do	28937 f.	200	Do	£ 4 ..	
	W.H. Lee	25765 f.	500	Do	£ 10 .. 6 270	£ 90 ..
	Do	28647 f.	500	Do	£ 10 ..	
	P. Chief C. Murphy f. 533	37440 f.	500	Do	£ 10 .. 4 34	£ 20 ..
	Capt. Swain	28469 f.	500	Do	£ 10 ..	
	Do	28470 f.	500	Do	£ 10 ..	
	Do	27484 f.	500	Do	£ 10 ..	
	Do	25764 f.	500	Do	£ 10 ..	
	Do	27480 f.	800	Do	£ 16 ..	
	W. Smith Esqre	28637 f.	600	Do	£ 12 .. 6 53	£ 36 ..
	Do	28637 f.	2600	Do	£ 52 ..	
	Do	27503 f.	2300	Do	£ 46 .. 6 207	£ 110 ..
	G. Mouat Esqre	6495 f.	500	Do	£ 10 ..	
	Do	28637 f.	600	Do	£ 12 ..	
	Do	37442 f.	500	Do	£ 10 ..	
	Capt. J.P. Stone	28629 f.	1400	Do	£ 28 .. 6 270	£ 38 ..
	Do	28629 f.	200	Do	£ 4 ..	
	Do	27498 f.	300	Do	£ 6 .. 6 24	£ 38 ..
				Carried forward		£ 5374 10 10

General, *for the Month of* September 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$	C. R$	C. R$	A.	P.
1857.											
Sept. 5			By Estate of R Stanley Esqr Paid the following Creditors being in full of their Claim against this Estate per Voucher								
Do	753.		Mrs Hannah Mc	6.271	"	"		√	20	14	6.
Do	754		Mr H Garrett	6.271	"	"		√	20	"	"
Do	755		Mrs Higginbotham	6.271	"	"		√	13	10	"
Do	756		Mrs Henry Mc	6.271	"	"		√	57	12	"
Do	757.		Mr G. Castellaw	6.271	"	"		√	4	"	"
Do	758.		Mrs Flynn Mc	6.271	"	"		√	23	0	"
Do	759.		By Estate of R Stanley Paid postage of letter to								
			Capt Wroughton Bombay	6.271	"	"		√	"	"	6.
Ex	760		By do of Capt Wroughton Paid do to Mrs Chenna	6.253	"	"		√	"	"	6.
Ex	761.		By do of Mrs P Ruby Paid do to Mr W Ruby per Voucher 760		"	"		√	"	"	6.
Do			By Bank of Madras Amount remitted thither this day for safe custody	332 Rds.	"	"		√	596	10	9.
			Carried forward								

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.			Fd. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash. S. R.	C. R.	C. R.	A.	P.
1827										
Sept. 5	To Balance of Cash Hand on the 4 Instant							5376	10	10
6	To Capt. L. R. Melburn	Pd. 25 Bbs. Sperm Oil @ 20 Rs. per Bbl.						10		
6	To Capt. H. Massey	25 Bbs. Sperm Oil @ 20 Rs. per Bbl.						10		
6	To Capt. D. Macqueen	25 Bbs. Sperm Oil @ 20 Rs. per Bbl.						10		
6	To Capt. Sir J. Malcolm	25 Bbs. Sperm Oil @ 20 Rs. per Bbl.						10		
6	To Estate of the late J. Johnstone. Rec.d from Capt. Holmes the Mess.rs Thyson & Walter being the net Proceeds received by him at Bangalore							45		
								5722	10	10
7	To Balance of Cash Rec.d on hand on the 6 Instant							4978	2	
								4978	2	
8	To Balance of Cash Rec.d on hand on the 7 Instant							4890	9	9
9	To Balance of Cash Rec.d on hand on the 8 Instant							4890	9	9
								4890	9	9

General, *for the Month of* September 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.	A.	P.
			Brought forward	"	"	"	√ 744	8	9
1857. Sept. 5			By Balance of Cash &c. on hand carried down	"	"	"	√ 4978	2	1
							√ 5722	10	10
			C.C.						
Oct. 7	762		By Estate of Lt. Col. F. L. Maclay. Paid Mr. T. A. Dawson being on full of his Claim pyt. vide this Estate, as per Voucher	6-20	"	"	√ 60	4	
Oct			By Estate of Lt. M. M. Powell Paid Wardlaw Esqr. Collr. of Madras, as follows.						
Oct	763		1 Quit Rent Bill for a Piece of Ground situate at Triplicane	6-25	"	"	√ 7	14	1
Oct	764.		1 Do — Do — for a — Do — situate — at — Do —	6-25	"	"	√ 11	6	3
							√ 87	8	4
			By Balance of Cash &c. on hand carried down				√ 4890	9	9
							√ 4978	2	1
			C.C.						
	8		By Balance of Cash &c. on hand carried down				√ 4890	9	9
Oct. 9	765		By Estate of Mr. J. Xavier Paid Mr. J. Johnson for the Maintenance of the Children of the deceased vide Voucher	6-26			√ 16		
Oct	766.		By Do of Mr. M. M. Powell Paid M. M. Ritchie Esqr. Proctor being on full of his Costs for Obtaining administration to this Estate vide Voucher	6-24			√ 197	4	
							√ 213	4	
			By Balance of Cash &c. on hand carried down				√ 4890	9	9
							√ 4890	9	9
			C.C.						

D^r i

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.
1827								
Sept 10	To Balance of Cash 10th in hand on the 9 Instant						£ 4678	5 9
	To the undermentd Estates Received from the Treas^r being Sent the same as follows. Sept^r							
1st	Surgr P. K. Anderson	N° 2017 of 1827	600	Sent from 15th to 31st Augt 27		6 35		12
2nd	Capt. P. Balfour for Estt	20795	1700	Do		5 11		34
3d	Lieut. R. Brunner	20206	200	Do	£ 4			
4th	Do	20205	200	Do	£ 4			
5th	Do	20206	200	Do	£ 4			
6th	Mr J. Chambers for Estt	27436	2100	Do	£ 42			
7th	Do	20027	200	Do	£ 4			
8th	Do	20030	200	Do	£ 4			
9th	Do for Young & Co	25772	500	Do	£ 4	5 276		60
10th	Do for C. J. Chambers	27235	2000	Do		6 47		10
11th	Do	25771	500	Do	£ 40			
12th	Mr J. Chambers for Estt	26615	400	Do	£ 4	5 326		50
13th	Do for Estt	20031	200	Do		6 48		10
14th	Do	20032	300	Do	£ 4			
15th	Cooper Esqre	26666	500	Do	£ 6	6 86		10
16th	Lt A. J. Chambers	27236	2200	Do		6 5		10
17th	J. Campbell Esqre	20272	1000	Do		6 263		110
18th	Do	27069	500	Do	£ 20			
19th	Do	25236	500	Do	£ 10			
20th	Lt J. M. Cunnens	26778	500	Do	£ 10	6 103		20
21st	Mr R. Digbton for Estt	27242	500	Do		6 7		10
22nd	Lt W. J. Fell Esqre	7904	6400	Do		5 378		128
23rd	Lieut F. H. Gray	20271	500	Do		6 24		10
24th	Lt Hawkins Esqre	6950	1000	Do	£ 100			
25th	Do	20202	500	Do	£ 12			
26th	Do	1647	700	Do	£ 14			
27th	Do	3730	1700	Do	£ 34			
28th	Do	6998	900	Do	£ 18			
29th	Do	7923	1100	Do	£ 22			
30th	Do	1064	500	Do	£ 10			
31st	Do	0606	600	Do	£ 12			
32nd	Do	27063	3200	Do	£ 64			
33rd	Do	27070	2000	Do	£ 57	6 270		338
34th	To Estate of late R. Steuart Esqre Received from the Agent Agra & United Service Bank being the balance at Credit of the Estate				84			394
							£ 5770	5 9

General, *for the Month of* September 18 57 "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. R^s	Cash. A.	Cash. P.
1857 Septr 10	767		By Estate of Mr M. M^cDowell Paid Mess^rs Taylor & Co being in full of their Claim for the feed of Cattle and other live Stock as p^r Voucher	6.29	"	"	"	√	100	14	7.
8	768		By Estate of Mr J Cannon Paid Mr Pearson for being on part payment of the amount deposited by him with the late Capt^n	6.266	"	"	"	√	10	"	"
8	769		By do / do Paid the Rev^d D^r M Devine Priest Roman Catholic Cathedral of Rome / being on full of his Claim for the burial of the deceased as p^r do	6.266	"	"	"	√	148	4	"
8	770		By Estate Capt^n N Wroughton Paid postage of Letter to R Alex^r under Dep^t Manumpatam	6.253	"	"	"	√	"	1	"
8			By Bank of Madras Amount remitted thither the Day for safe custody	330.89	"	"	"	√	164	13	"
							Carried forward		√ 1,074	4	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.	P.
1857.									
Sept 10	To Estate of Lt W. N. Hooper Received from Mrs Kinney Hc Brought forward	"	"	"	"	"	√ 5770	5	9.
12	on account of this Estate	6 " 174	"	"	"	"	√ 337	5	-
23	To do for Mr Lanier Received from the undermd Parties as follows.								
23	Mr I Scott being in part payt of his debt to this Estate	6 " 266	"	"	"	√	2	-	-
23	Mr I S Watkins being in full of his do to do	6 " 266	"	"	"	√	2	12	-
23	Mr A Watkins being in full of his do to do	6 " 266	"	"	"	√	4	12	-
23	Mrs Winkie & Son being in full of their do to do	6 " 266	"	"	"	√	560	-	-
23	To Estate of Capt N Worughton Rec from Mrs Courtzis Hc thro' Mrs Kinney Hc being Proceeds of Contract sold	6 " 253	"	"	"	√	175	10	-
					"	"	√ 6,005	15	9.
11	To Balance of Cash &c in hand on the 10 Instant				"	"	√ 4911	15	2.
11	The Govt Treas? Received from the Treas? for the purpose of Transfer as Follows								
	Estate Mr P Fabcombe								
	No 10915 of 1852/53 for	6 " 176	"	"	"	√	600	-	-
11	To Estate of Mr P Fabcombe Bal? from Estate of A. & I Long? Bills by the Sale of the following Govt Pr Note Vizt								
	No 10915 of 1854/55 for			£100	-	-			
	Int from 20 June to 11 Sept 57 being 2 Mths 21 Days				4. 11 9				
					604. 11 9				
	Less Trust a 1? ? Cent				114. - -	6 " 264	"	"	√ 490 11 9
11	To Estate of Alfd Long? & Bills Amount of Principal of the following £ P N purchased by Govt Vizt								
	No 10915 of 1852/53 for	6 " 267	"	"	"	√	600	-	-
					"	"	√ 1200	√ 5,740?	10 11

General, *for the Month of* September 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	C. Rs	C. Rs	A.	P.
			Brought forward	"	"	"	"	✓	1094	"	7
1857. Sept. 10			By Balance of Cash Off hand carried down	"	"	"	"	✓	4911	15	2
								✓	6805	15	9

CC.

Qr 11		By Estate of Mr P Fabcanti Amt of 1/2 of the following GPN sold by Prof. Vyt.						
Qr		No 10915 of 1854/55 for	4.24	"	"	✓	600	"
Qr		By Estate of Apt Surj D Bette Trans/ to the Estate of Mr P Fabcanti by the purchase of the following GPN Vyt						
Q3		No 10915 of 1854/55 for CRs 600	"	"	"			
		Int from 30 June to 11 Sept/57 being 2 Mos 11 Ds	4.11.9					
			604.11.9					
		Past Divd @ 19 P Cent	114	"	5.37		✓	490.11.9
Qr 771		By Govt Treas/ Amount of the following GPN permitted this the day for sale cancelled Vyt.						
Q3		Estate Apt Surj D Bette.						
Qr		No 10915 of 1854/55 for	GPN 114	"	"	✓	600	"
						✓	1250	✓ 4911.9
		By Balance of Cash Off in hand C. down				"	✓	4911.15 2
						"	✓	6202.10 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. C. R. C. R.	A.	P.
1857. Septr 12	To Balance of Cash &c. on hand on the 11 Inst.				£ 4911	15 2
	Carried forward				£ 4911	15 2

General, *for the Month of* September 18 57 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	A.	P.
1857.										
Sept 12		1	By Cash paid Actons Genl Accounts as follows							
			Mr N Wrinkley — at Ec — 10 . . pr^c m 21 days @ 2½ p^r Cent	6 „ 101	"	"	"	✓	"	4 "
			Capt N Wroughton — 12 . . pr^c m 21 days @ do.	6 „ 253	"	"	"	✓	"	4 10
			Lt N Chambers for Rc — 140 9 3 — do. @ 5 p^r Cent	6 „ 149	"	"	"	✓	7	" 6
			do. for J Rc — 140 9 4 — do. — do.	6 „ 135	"	"	"	✓	7	" 6
			Mr J Hawkins Esq^r — 60 1 11 — do. @ 2½ p^r Cent	6 „ 270	"	"	"	✓	1	4 5
			Capt J MacKintosh for Rc — 2 2 1 — do. — do.	6 „ 106	"	"	"	✓	"	" 10
			Maj^r R Scott — 2 2 1 — do. — do.	6 „ 268	"	"	"	✓	"	" 10
			Lieu^t H F Thompson — 2 2 1 — do. — do.	6 „ 79	"	"	"	✓	"	" 10
			Capt J Nesham for Rc — 10 . . — do. — do.	6 „ 203	"	"	"	✓	"	4 "
			Lieu^t C Nation — 20 . . — do. — do.	6 „ 267	"	"	"	✓	"	8 "
			Capt T F Nerlay — 20 . . — do. — do.	6 „ 69	"	"	"	✓	"	8 "
			Capt C F Nightingale — 10 . . — do. — do.	5 „ 292	"	"	"	✓	"	7 2
			Asst Surg^n Rome for Rc — 10 . . — do. — do.	6 „ 0	"	"	"	✓	"	4 "
			Lieu^t C Osborne — 20 . . — do. — do.	6 „ 111	"	"	"	✓	3	" "
			Mr C Page for Redwall — 10 . . — do. — do.	6 „ 10	"	"	"	✓	"	4 "
			A Fulton Esq^r — 24 . . — do. — do.	5 „ 366	"	"	"	✓	2	1 7
			Capt A Robinson for HR — 4 . . — do. — do.	5 „ 204	"	"	"	✓	"	1 7
			do. for L M Rc — 4 . . — do. — do.	5 „ 205	"	"	"	✓	"	1 7
			do. for E & I Rc — 4 . . — do. — do.	5 „ 206	"	"	"	✓	"	1 7
			Mr J Riordan — 20 . . — do. — do.	6 „ 55	"	"	"	✓	"	8 "
			Lieu^t J Robinson — 24 . . — do. — do.	6 „ 56	"	"	"	✓	1	5 7
			Capt J Robertson — 18 . . — do. — do.	6 „ 265	"	"	"	✓	"	7 2
			Asst Surg^n H Rumbold — 10 . . — do. — do.	5 „ 59	"	"	"	✓	"	4 "
			Capt C W Rolland — 4 . . — do. — do.	5 „ 19	"	"	"	✓	"	1 7
			Lieut L Riley — 10 . . — do. — do.	6 „ 20	"	"	"	✓	"	4 "
			Capt J Stehelin for Rc — 14 . . — do. — do.	5 „ 309	"	"	"	✓	"	5 7
			Capt J S Spurrier — 18 . . — do. — do.	5 „ 225	"	"	"	✓	1	8 10
			Asst Surg^n C Stewart — 62 . . — do. — do.	5 „ 25	"	"	"	✓	"	5 7
			Capt C W Smith — 14 . . — do. — do.	6 „ 28	"	"	"	✓	1	13 7
			Mr H Scott — 74 . . — do. — do.	6 „ 252	"	"	"	✓	"	1 7
			Lieut Col J Smith — 4 . . — do. — do.	6 „ 112	"	"	"	✓	"	5 7
			Mr A Stirling — 14 . . — do. — do.	6 „ 272	"	"	"	✓	"	5 7
			Mr Taylor Esq^r for Rc — 20 . . — do. — do.	5 „ 212	"	"	"	✓	"	8 "
			Capt D H Thomas — 10 . . — do. — do.	6 „ 30	"	"	"	✓	"	4 "
			Thos Tulloe — 10 . . — do. — do.	6 „ 251	"	"	"	✓	"	4 "
			Mr Asst Surg^n Wades for Rc — 124 . . — do. — do.	6 „ 57	"	"	"	✓	2	1 7
			Lieut W Walker — 10 . . — do. — do.	5 „ 214	"	"	"	✓	"	4 "
			Capt A Watkins — 10 . . — do. — do.	6 „ 38	"	"	"	✓	"	4 "
			Asst Surg^n A Williams — 8 . . — do. — do.	5 „ 228	"	"	"	✓	"	3 2
			Lieut A Wallace — 8 . . — do. — do.	5 „ 224	"	"	"	✓	"	3 2
			Thos Tulloe — 16 . . — do. — do.	6 „ 251	"	"	"	✓	"	2 5
								✓	36	10 10

Carried forward. " " " " ✓ 36 10 10

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Folio of Estate Account.	Bank, or other Shares	Government Securities	Cash.	
	Brought forward			£ s. d.	£ s. d.	£ s. d.

General, *for the Month of* September 18 57 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$	A.	P.
			Brought forward	"	"	"	"	✓	36.	10	10.
1857 Sept 12			M J Harris ——— a/c	12	pr 4 Ins @ 2½ Pct	b 266	"	"	✓	"	"	4
12			Do ———	14	—— Do —— Do ——	b 266	"	"	✓	"	"	6
12			C Watkins Esqr ———	64	—— 5 Ins —— Do ——	b 270	"	"	✓	1	9	7
12			R Wesley Esqr ———	66	—— Do —— 5 Pct ——	b 271	"	"	✓	3	4	10
12			Lt H F W Hunter ———	10	—— Do —— 2½ Pct	b 94	"	"	✓	"	4	"
12			Rev N L Storm for Sch	12	—— Do —— Do ——	b 245	"	"	✓	"	4	10
12			F Jourdan Esqr ———	90	—— Do —— Do ——	b 272	"	"	✓	2	4	"
12			M M Lee ———	20	—— Do —— Do ——	4 334	"	"	✓	"	8	"
12			Dr Jas D Murphy for Sch	10	—— Do —— Do ——	5 58	"	"	✓	"	4	"
12			Capt. J Mench ———	56	—— Do —— Do ——	b 18	"	"	✓	1	6	5
12			W Menth Esqr ———	110	—— Do —— Do ——	b 307	"	"	✓	2	12	"
12			J Manuk Esqr ———	32	—— Do —— Do ——	b 273	"	"	✓	"	12	10
12			Capt. T P Moore ———	30	—— Do —— Do ——	b 274	"	"	✓	"	15	2
12			Lt R Milburn ———	10	—— Do —— Do ——	b 11	"	"	✓	"	4	"
12			Capt R Massey ———	10	—— Do —— Do ——	5 57	"	"	✓	"	4	"
12			Capt G Musgrave ———	10	—— Do —— Do ——	5 2	"	"	✓	"	4	"
12			Asst Surg Dr J Malcolm	68	—— Do —— Do ——	b 122	"	"	✓	1	11	2
12			Lt Col J Johnstone ———	250	—— Do —— Do ——	b 104	"	"	✓	6	4	"
12			R Wesley Esqr ———	20	—— 17 Augt Do ——	b 271	"	"	✓	"	12	"
12			C Andrew ———	12	—— 10 Inst Do ——	b 55	"	"	✓	"	4	10
12			Capt R Balfour for Sch	34	—— Do —— Do ——	5 230	"	"	✓	"	13	7
12			Lieut R Brenner ———	12	—— Do —— Do ——	5 196	"	"	✓	"	4	10
12			Capt J Stannard for Sch	10	—— Do —— Do ——	b 71	"	"	✓	"	4	"
12			Maj P Chambers for Sch	50	—— Do —— Do ——	5 226	"	"	✓	1	12	"
12			Do for Comp Do	10	—— Do —— Do ——	b 67	"	"	✓	"	4	"
12			Do for Lt J P Chambers	50	—— Do —— Do ——	5 326	"	"	✓	1	12	"
12			M J Chambers for Sch	10	—— Do —— Do ——	b 68	"	"	✓	"	4	"
12			Do for Sch	10	—— Do —— Do ——	b 66	"	"	✓	"	4	"
12			Cooper Esqr ———	10	—— Do —— Do ——	b 5	"	"	✓	"	4	"
12			Lieut A J Chambers ———	44	—— Do —— Do ——	b 263	"	"	✓	1	11	7
12			D Campbell Esqr ———	40	—— Do —— Do ——	b 153	"	"	✓	1	"	"
12			Lieut J A Cameron ———	10	—— Do —— Do ——	b 75	"	"	✓	"	4	"
12			Mr R Dyster for Sch	120	—— Do —— Do 25 Pct	5 258	"	"	✓	16	6	5
12			Mr J Hill Esqr ———	10	—— Do —— Do 2½	b 263	"	"	✓	"	4	"
12			Lt F H Gray ———	20	—— Do —— Do ——	5 272	"	"	✓	"	8	"
12			C Watkins Esqr ———	230	—— Do —— Do ——	b 270	"	"	✓	8	12	2
12			R W R Napier ———	214	—— Do —— Do ——	b 124	"	"	✓	7	5	7
12			——— Do ———	547	5 —— Do —— Do ——	b 124	"	"	✓	8	10	10
12			M J Harris ———	2	—— Do —— Do ——	b 266	"	"	✓	"	"	12
12			——— Do ———	2	12 —— Do —— Do ——	b 266	"	"	✓	"	1	"
12			——— Do ———	4	12 —— Do —— Do ——	b 266	"	"	✓	"	1	12
12			——— Do ———	500	—— Do —— Do ——	b 266	"	"	✓	12	10	"
12											
			Carried forward				"	"	✓	102	7	3

355

Dr GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Fol and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1857 Sept: 12	Brought forwd			S.R. C.R. C.R.	A. P. £ 4911. 152
					£ 4911 152
12th	To Balance of Cash &c. in hand on the 12 Instant				£ 4794 11
12th	To Estate of Lt. R. B. Mathews Received from the Sub Treas. of the Port of Fort St. George being the amount deposited in the Treas. by the Officer Commanding 27 N.I. on account of the Estate &c.				£ 480 6/
12	To do of Mr J. Ramos Received from Mr. J. Pereira being in full of his debt to this Estate.				£ 3 . .
12	To do of Mrs. A. Winckley Received from Mr J. Goldsmith being the rent of House No 21 Situate at Jews Town from 10 Augt to 10 Instant				£ 6 . .
12	To do of Capt. N. Wraughton Received from Majr Shenhood this Hd Qrs Saree Hs being the amount of Pension due				£ 34 . 14
					£ 5017 11 10

General, *for the Month of* September 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	C. R.s	C. R.s	A.	P.
			Brought forward	"	"	"	"	112	7	3.
1857.	1									
Sept. 12			Capt. N Wroughton on A/c 170. 13. - pr. 10 Sept. 57 @ 2½ P. Cent	6 .255.	"	"	"	4	7	6.
21			M. P. Fatiscante on A/c 82. 17. 10½ pr. Do @ Do	6 .264	"	"	"	"	4	10.
27			Do on A/c 10. 0. 0. being Amt of Rec. Bill @ 5 P. Cent	6 .264	"	"	"	"	2	0.
27.			By the undermentd Estates Paid postage of letters as follows							
27			Mr P Riley To M. J. A Shumbers Chubaennum	6 .260.	"	"	"	"	"	6.
28	772		Lieut J. T Chambers for Rs. from R Allan Esqr Bepoor	6 .185	"	"	"	"	1	"
28	773		Do To M. J Chambers Bepoor	6.						
28	774		Do To R Allan Esqr Co	6 .185	"	"	"	"	1	"
28	775		Mr D Johnstone To C Annamalay Bungalow	6 .184	"	"	"	"	"	6.
				"	"	"	"	117	10	3.
			By Balance of Cash H on hand carried down	"	"	"	"	4794	4	11.
				"	"	"	"	4911	15	2.
			C.C.							
Oct 14	776		By the undermentd Estates Deposited in the Govt Treasy for the purpose of remitting the same to the Offg Agent East Indies Bowes on account as follows							
14			Estate of A St Surgr A Chayne £3.10.-3/4 Exc 2/2	5 .256	"	"	"	33	10	1.
14			Estate M. P Fatiscante £82.17.10/4 Do	6 .264	"	"	"	795	12	4
28	777		By Estate of A. H Rainer Paid the Provl Madras Court of Small Causes for a Summons on the undermentd Estate	6 .26	"	"	"	"	10	"
28			M. P. Taylor	6 .266	"	"	"	"	10	"
28			C. M. D'Sena	6 .266	"	"	"	"	6	"
28			J. Feegrad	6 .266	"	"	"	"	6	"
28			C. D. Roque	6 .266	"	"	"	"	10	"
28			C. D'Silva	6 .266	"	"	"	"	12	"
28			J. A Brunton	6 .266	"	"	"	1	2	"
28			J. Flemmed	6 .266	"	"	"	"	10	"
28			C. D'Silva	6 .266	"	"	"	"	10	"
28			J. D'Castellas	6 .266	"	"	"	"	12	"
28			A Braga	6 .266	"	"	"	"	10	"
28			C. D'Castellas	6 .266	"	"	"	1	4	"
28.			By the undermentd Estates Paid postage of letter as follows							
28.			Lieut A T Chambers for R C Tickell R Chambers Cumanoo	6 .169	"	"	"	"	1	"
28.	778.		Lieut A T Chambers for R C Tickell R Chambers Cumanoo	6 .263	"	"	"	"	"	6
28.	779.		Capt. N Wroughton To Mrs Treacher Co Bombay							
				"	"	"	"	84	6	11.
			By Balance of Cash H on hand carried down	"	"	"	"	4976	9	11
				"	"	"	"	5061	15	10
			C.C.							

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Fol. and Folio of Estate Account	Bank, or other Shares	Government Securities	Cash.
1857 Sept. 15	To Balance of Cash Hfx on hand on the 15 Instant				£4976 9 11
					£4976 9 11
Oct. 16	To Balance of Cash Hfx on hand on the 16 Instant				£4921 5 2
	To Estate of Capt. J. S. Allan Received from D. Allardice Esqr. Manager Agra & United Service Bank being the balance at Credit of deceased account with the Bank	b 37			£ 478 8 3
					£5399 13 5
Nov. 16	To Balance of Cash Hfx on hand on the 16 Instant				£4999 11 7
	To Estate of the St Lawrence Received from the A. Dittmar on account of the debt to this Estate	b 38			£ 30
					£5029 11 7

General, *for the Month of* Septembr 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	C. Rs	C. Rs	A.	P.
1857 Sept.	15		By Estate of J. Wm M. McDowell Paid the undermd Government Bills as follows								
Dt	780.		1 Bill No. 1731 of the premises situated at Tondiarpet for 1857.	6.254	"	"	"	✓	"	11.	2
Dt	781		Do No. 1737 of do do for do	6.254	"	"	"	✓	12	9.	7
Dt	782.		Do No. 2462 of do situate at Royapooram for do	6.254	"	"	"	✓	42	"	"
						"	"	✓	55	4.	9
			By Balance of Cash &c in hand carried down			"	"	✓	4921	8	2
						"	"	✓	4976	12	11
16 C.C	783.		By the undermd Estate Paul postage of letter as follows								
Dt			M. M. McDowell. To Jno Turner Esq. Bangalore							1.	"
Dt			——— Do ——— To M. W. M. McDowell Esq. Cuddalore	1/6	6.254	"	"	"	✓	"	2 6
Dt	784		M. Mc Kenzie ——— To Mr. Asst Genl. Collins Secundrabad	6							
Dt			——— Do ——— To Capt. H. Evans ——— do	1.6	6.256	"	"	"	✓	"	1 "
Dt	785		Do. M. A. Macqueen To G. B. Stephens Esq. Vizianagrum		6.255	"	"	"	✓	"	1 "
Dt			By Bank of Madras Amount remitted this day for safe custody		282.14	"	"	"	✓	399	13 4
						"	"	"	✓	400	1 10
			By Balance of Cash &c in hand carried down			"	"	"	✓	4989	11 7
						"	"	"	✓	5399	13 5
17 C.C.	786.		By Estate of W. H. Smith Paid Messrs Cunliffe & Co their Messrs Rebinny & Co being the Expenses of Repairs of Godowns incurred by them as per Voucher		6.112	"	"	"	✓	222	9 "
Dt	787.		By do of J. Hall Esq Paid postage of letter to Gt Britain		6.257	"	"	"	✓	"	1 "
Dt	788.		By do of M. M. Powell Paid do Bonnaigue Narrayen Chetty		6.254	"	"	"	✓	"	1 "
Dt	789.		By do of Mr J. Raven Paid do to Asst Comr. Wardha Secundrabad		6.256	"	"	"	✓	"	" 6
Dt	790		By do of Capt. N. Wroughton Paid Messrs Arbuthnot & Co for the purchase of a Bill of Exchange on Messrs Gillanders Arbuthnot & Co Calcutta in favor of Robt Thomson Esq for Rs 12.— being the amount of Freight payable by the Letter on the Stock of Cardamoms to be shipped to Madras as per Voucher		6.253	"	"	"	✓	12	2 10
						"	"	"	✓	364	14 4
			By Balance of Cash &c in hand Carried down			"	"	"	✓	4664	13 3
						"	"	"	✓	5029	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. P.
1857 Sept. 17	To Balance of Cash &c. in hand on the 17 Instant				4,603 13 3
18	To Balance of Cash &c. in hand on the 18 Instant				4,603 13 3
"	To Estate of W. D. Davey alias C. Stanley Received from the Commr. Pury. Genl. of Madras on account of this Estate	6.276			765 12 4
					5,369 5 7
19	To Balance of Cash &c. in hand on the 19 Instant				4,979 2 2
"	To Estate of A. G. Jenkins Esqr. Received from Ramyaroomy Naidoo thro' the Pubr. Madras Court of Small Causes being the 4th Instalment of his debt to this Estate	5.29			5 "
					4,984 2 2

General, *for the Month of* September 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	C. R^s	C. R^s	A.	P.
1857 Sept^r 18			By Balance of Cash Rec^d on hand carried down	-	"	"	"	"	√ 4,684	13	3
	791.		By Estate of Mr^s M Spry Paid Arooloya Ayah being in full of her Claim against this Estate per Voucher	4.99.	"	"	"	√	7.	"	"
	792.		By the undermentd Estates Paid postage of letters as follows. Estate M Walcott To Ch^s M States Burmah	6.277	"	"	"	√	"	1.	"
Ld	793		Estate Ch^s D Smith To Mess^s Cowie & Kemptee	6.282	"	"	"	√	"	"	6.
Ld	794		By Estate of Lt^t N A P Macqueen Paid Admin Fees & Costs for obtaining Administration to this Estate, per Voucher	6.275	"	"	"	√	34.	12	"
			By the undermentd Estates Paid Admin Fees & Commn as follows.								
Ld			Ex^r R B Mathews on Rs 950.6.7 rec^d on 14th Inst @ 2½ P^r Cent	6.269	"	"	"	√	24.	8	2
Ld			M J Xavier on Rs 50.- rec^d on do @ do	6.277	"	"	"	√	"	1	2
Ld			Mr^s M Winckley on Rs 6.- rec^d on do @ do	6.278	"	"	"	√	"	2	5
Ld			Capt^n N Wroughton on Rs 24.4 rec^d on do @ do	6.253	"	"	"	√	"	13	7
Ld			Capt^n J Sillar on Rs 450.3.3 rec^d on 17th @ do	6.257	"	"	"	√	11.	15	5
Ld			M J Xavier on Rs 30.- rec^d on 17th @ do	6.277	"	"	"	√	"	12	"
Ld			M^r D Parry alias D Stanley on Rs 75.12.4 @ do rec^d 19th	6.276	"	"	"	√	18	14	4
Ld			Do F H Grey @ do	6.278	"	"	"	√	30	6	10
Cr			By Bank of Madras Amt rem^d thither this day for safe custody	332.84	"	"	"	√	332	"	"
							"	√	461	7	5
			By Balance of Cash Rec^d on hand carried down				"	√	4,979	2	2
							Cr^s "	√	5,440	9	7
Dr 21	795		By Estate of Mr^s M McSwiney Paid postage of letter to the Station Staff Officer Kamptee	5.105	"	"	"	√	"	1	"
Ld	796		By do of Capt^n N Wroughton Paid do to Mess^s Robert Thomson & Co Calcutta	6.253	"	"	"	√	"	1	"
Cr	797		By do of M J Xavier Paid the Rec^r Madras Court of Small Causes for a Subpœna ag^t W D Rogers Esq^r	6.277	"	"	"	√	"	2	"
							"	√	"	4	"
			By Balance of Cash Rec^d on hand carried down				"	√	4,983	13	2
							Dr^s "	√	4,984	2	2

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.
1857									
Sept. 22		To Balance of Cash R$ on hand on the 21st Instant					£ 4903	14	2
23		To Estate of the late Hon. Robert Rowan Received from Mr. H. Tighe on payment of this debt and Costs as follows.							
	23	Debt				R$ 3 - 4 -			
	23	Half Costs				5 -	£ 377		
	23	To do of Mr. P. Reilly Rec.d from Mr. J. D'Castellas being in full of his debt & Costs as follows							
	23	Debt				R$ 5 -			
	23	Half Costs				6 -	£ 26		
	23	To do of do Rec.d from Mr. J. D'Castellas this Mr. J. D'Castellas being in full.							
	23	Debt				R$ 34 - 8 -			
	23	Half Costs				2 7 -	£ 26		
	23	To do of Mr. J. Rowan Rec.d from Mr. Sashiah being the balance of his O/C on favor of this Estate					£ 27		
	23	To do of Mr. M. McDowell Rec.d from Mr. J. J. Chenier being a Moiety of the Premium due by him on Policy of Assurance for R$ 10,000 on the life of Mr. R. Rhodes from 12 Sept.r 57 to 11. Melp.s					£ 28		
							£ 5212		6
23		To Balance of Cash R$ on hand on the 22d Instant					£ 4968	6	9
23		To do Estate of Lieut. Col.t J. Smith Received from Messrs. Cornet & Co.s Hon.s Messrs. Pinney & Co. being the Amount of House rent due by them to this Estate					£ 192	11	9
23		To do of Mrs. A. Hinchley Received from Mr. Edwards being the rent of House No.7 Salinas on Coburg Road from Perera from 11 Aug.t to 11 Nov.r					£ 10	-	-
							£ 5171	7	6

Carried forward . . . . £ 5171 7 6.

General, *for the Month of* September 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$	C. R$	C. R$	A.	P.
1857 Sept 22	798.		By Estate of the A. J. Chambers for J. Chambers Paid Mr J. Chambers thro' R. Allan Esqre being the balance of Int accrued due on the funds belonging to this Estate as p Voucher	6 115	"	"	"	√	241	1	9
do	799.		By Estate of Capt. W. Bryce Paid Judges Clerks fee for Summing Admr to his Estate as p Voucher	5 53	"	"	"	√	2	8	"
					"	"	"	√	243	9	9
			By Balance of Cash &c. on hand carried down	"	"	"	"	√	4968	6	9
					"	"	"	√	5212	6	
			C.C.								
do 25	800.		By Estate of the W. J. Bryce Paid Messrs Lockhart being in further part payt of the Specialty Claim of Messrs Sowcar against this Estate as p Voucher	6 115	"	"	"	√	102		
do	801		By do of the W. B. Bryce Paid Messrs Ashton Richardson & Co being in further part payment of their Judgment Claim against this Estate as p Voucher	6 74	"	"	"	√	14	10	6
do	802.		By do of the W. B. Bryce Paid M. Narainsawmy Naick being on further part payment of his decree &c as p do	6 41	"	"	"	√	15	12	4
do	803.		By do of the W. Brown Paid Revd E. B. Brown of Mergay Honey thro Messrs Arbuthnot & Co being the amount forthcoming to him in the further Collections of this Estate as p Voucher	6 118	"	"	"	√	34	7	"
do	804		By do of Capt. F. C. Bishop Paid J. W. Bishop Esqr thro' his constituted Attys Messrs Arbuthnot & Co being do forthcoming to him on do &c as p do	2 100	"	"	"	√	16	1	7
	805.		By do of Capt. A. F. Pearson Paid Messrs Phillips thro Messrs Binny & Co being the Do forthcoming to him on the Decree as p do	6 136	"	"	"	√	101	6	11
do	806.		By Estate of the W. Bryce Paid Registrs fee for filing Inventory and Seven Schedules as p Voucher	6 53	"	"	"	√	9	0	"
do	807.		By do of Capt. H. Winyates Paid postage of Letter to Mr Jas Thomson Bombay	6 123	"	"	"	√	"	"	6
			Carried forward		"	"	"	√	205	10	

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Vol. and Fidis of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1867 Sept 23	Brought forward	"	"	S. Bs C Bs C Bs	A. P. √ 8171 76
					√ 8171 76
24	To Balance of Cash in hand on the 23d Instant				√ 1996 60
	To Bank of Madras Account Current Cheque No 1 in favor of N Hunter Esqre on account of the purchase of Govt Pro Notes in Sundry Estates			Rs 2.84	√ 7.396 71
	To the undermentioned Estates Amount of Principal of the following Govt Pro Notes purchased this day				
	Mrs E Crampton — No 1889 of 1857 for			L 66	√ 660
	Mrs E H Hands — No 1876 of " for			L 94	√ 940
	Mrs Maj Gen Hollingsworth — No 1200 of " for			L 100	√ 1000
	Lieut W R Harper — No 1827 of " for			L 74	√ 740
	Lieut Col A Lindsay — No 1873 of " for			L 64	√ 640
					Carried forward √ 12362 13

General, *for the Month of* September 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	C. R^s	C. R^s	A. P.
		Brought forward	"	"	"	"	✓ 205	" 10.
1857 Sept 25		By Balance of Cash &c on hand, carried down	"	"	"	"	✓ 4966	6. 8
							✓ 5171	7 6.
No. CC.								
24	808	By the indemnified Estates Paid A Hamilton Esqre for the Bank of Madras for the purchase of the following Estate Mad. N. Regiment						
63		N. 1869 of 1857 for		CR.		800..		
		Ded Int from 26 Sept 57 to 20 Feby 58 being 5 Mos: 4 days				17 6 4		
						702.10 8		
		Ded Disct @ 10 P Cent				80..		
						702.10 8.		
		Add Bank's Commn @ 1/4 P Cent				1 01	6.66	✓ 704.6 9.
25	809	Estate Col. F. W Hand's						
		N. 1876 of 1857 for		CR.		2,300..		
		Ded Int from 26 do to 20 do being do do				69 13 4.		
						2,230 2 8.		
		Ded Disct @ 10 P Cent				230..		
						2,000 2 8		
		Add Bank's Commn @ 1/4 P Cent				5.10	6.94	✓ 2,005 3 6.
26	810	Estate Asst Surg: W. H. Boultbee						
		N. 1886 of 1857 for		CR.		900..		
		Ded Int from 26 do to 20 do being do do				69 8..		
						830 8..		
		Ded Disct @ 10 P Cent				90..		
						790 8..		
		Add Bank's Commn @ 1/4 P Cent				1 97	6.100	✓ 792 7 7.
27	811	Estate Lieut W. A Stoyer						
		N. 1887 of 1857 for		CR.		1100..		
		Ded Int from 26 do to 28 do being do do				23 13 4		
						1076 2 8		
		Ded Disct @ 10 P Cent				110..		
						966 2 8.		
		Add Bank's Commn @ 1/4 P Cent				2 68	6.124	✓ 968 9. 4
28	812	Estate Lt. Col. A Lindsay						
		N. 1873 of 1857 for		CR.		2700..		
		Ded Int from 24 do to 28 being do do				88..		
						2611 8.		
		Ded Disct @ 10 P Cent				270..		
						2341 8.		
		Add Bank's Commn @ 1/4 P Cent				5 14 10	6.184	✓ 2377 6 10.
		Carried forward	"	"	"	"	✓ 6868 2.	

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Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1857 Sept. 24	To Estate of Mr R. I. Rockford Amt of Pkg of the following Purchased by Mr No 1098 of 1857 for	Brought forward			S. R. C. R. C. R. £ 12362 13 9

General, *for the Month of* September 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$	C. R$	C. R$	A.	P.
			Brought forward	"	"	"	"		√ 6868	2	"
1857 Sept 24 Ct	813		Mr R J Rochford								
			To Amt of Bill No 1190 of 1857 for ____ CR.					600	" "		
			Do Ct from 24th Sept 1857 to 24th Sept 58 being 5 Yrs 0 Mths 0 Days ____					13	" "		
								587	" "		
			Do Ct Paid @ 10 p Cent ____					60	" "		
								527	" "		
			Add Bank Rs Comm @ ¼ p Cent ____					1	51		
							6	79	" "	√ 528	5 1
Ct	814		By the undermentd Estates Paid into the Treas[y] pursuant to Section 2 Rule 3 of the Rules for the Office Fees of the Admin Act being the dates mentioned Vizt								
Ct			Capt Hon[ble] J Anderson ____				6	14	" "	√ 216	12 "
Ct			Capt W R Brown ____				5	62	" "	√ 11	12 6
Ct			Lt J H [illegible] Bowen ____				5	166	" "	√ 54	8 "
Ct			Lt J O Warren ____				5	248	" "	√ 16	9 "
Ct			H M R Burdett Esqr ____				1	157	" "	√ 6	5 1
Ct			Capt R Bellasis ____				1	162	" "	√ 4	14 "
Ct			C R Austin Esqr ____				4	235	" "	√ 1	5 4
Ct			Mr R R Cockell ____				1	162	" "	√ "	15 "
Ct			H F W Cowley ____				1	163	" "	√ "	2 3
Ct			Capt W F May A Country ____				1	165	" "	√ 6	" "
Ct			Lt A L Cumming ____				1	164	" "	√ 8	2 "
Ct	815		By the undermentd Estate Paid Admin Stamp fees for Summonses Depositions &c &c to the Court for attestation Vizt								
Ct			Capt F Hibbert ____ P[d] fol 13 ____					13	" "		
Ct			attested fol P[d] ____				3	8	6 92	√ 4	5 "
Ct			Capt H Young ____ P[d] for 54 ____					Rs 3	6 "		
Ct			attested fol P[d] ____				3	6	6 102	√ 6	14 "
Ct			Lt R F Simpson ____ P[d] for 17 ____					Rs 1	1 "		
Ct			attested fol P[d] ____				3	2	5 358	√ 4	9 "
Ct			Lt Grover Esqr ____ P[d] for 12 ____					Rs 1	2 "		
Ct			attested fol P[d] ____				3	2	5 369	√ 4	10 "
Ct			Lt R F Hope ____ P[d] for 7 ____					"	7 "		
Ct			attested fol P[d] ____				3	0	4 350	√ 3	15 "
Ct			Capt W Wrighton ____ P[d] for 20 ____					Rs 3	2 "		
Ct			attested fol P[d] ____				7	"	6 253	√ 10	2 "
Ct			Mr W Kelly ____ P[d] for 166 ____					Rs 10	6 "		
Ct			attested fol P[d] ____				7	"	6 103	√ 17	6 "
Ct			Lt M Evans for 116 ____ P[d] for 20 ____					Rs 1	4 "		
Ct			attested fol P[d] ____				3	0	4 351	√ 4	12 "
Ct			Mr J Glover ____ P[d] for 20 ____					Rs 1	4 "		
Ct			attested fol P[d] ____				7	"	6 341	√ 17	6 "
										√ 1196	9 3
			By Balance of Cash in hand carried down ____							√ 5672	4 6
										√ 6868	13 9

JB cc

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Dr GENERAL CASH ACCOUNT OF THE Administrator

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1857					S. R. C. B. C. R. A. P.
Sept. 25	To Balance of Cash &c. on hand on the 24th Instant				£1,200 5 4½ 66 4 6
					£1,200 5 4½ 66 4 6
	To Balance of Cash &c. on hand on the 25 Instant				£1,200 5 4½ 66 4 6

General, *for the Month of* September 18 57 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$	A.	P.
1857.											
Sept 25	816		By the undermt Estates Paid Mr N Smith Sept 25 for St George Gazette Press the proportion for advertizing Further Claims Sept								
Do			Majr W B McCally				5.33	"	"	1	6 6
Do			Private M Reilly				6.63	"	"	1	6 6
Do			Dr M Sept W Vincent				6.64	"	"	1	6 6
Do			Dr J M Commons				6.75	"	"	1	6 6
Do	817.		By Estate of Dr R B Matthews Paid do for advertizing the Debits Credits of this Estate as p Voucher				6.269	"	"	4	2 "
Do	818		By do of D W Joyce Paid Registring &c for Master mt Copy of Sale for 7 of 6 Negs				5.53	"	"	5	4 "
Do	819		By do of Dr J Hamer Paid Master Court of small Causes for a Suit ad test against Dr D Regan as p Voucher				6.277	"	"	2	"
Do	820		By do of Mr C Dot Paid postage of letter to the Pt Chiefs Jamieson Tellicherry				5.103	"	"		6
Do	821		By do of D R Richardson for Mr Paid do to R Allan Esqr Rangoon.				6.105	"	"	1	"
								"	"	15	3 6
			By Balance of Cash Rs on hand carried down					"	"	4,551	1 "
								"	"	4,566	4 6
Do			CC								
Do 26	822		By Estate of Mrs S R Mehlin Paid Mrs Insp the Mr Pinchard on acct of this debit to this Estate as p Voucher				5.157	"	"	2	1 4
Do	823		By do of Mr D Lyons Paid do being do in do of Capt W B Stevens on acct of this do to do as p do				6.73	"	"		8 2
Do	824		By do of do Paid do being do in do of Capt S Maitland on acct of this do to do as p do				6.73	"	"	19	12 2
								"	"	53	5 5
			By Balance of Cash Rs on hand carried down					"	"	4,497	11 7
								"	"	4,551	1 "
			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.	
1857.						
Sept 28		To Balance of Cash &c. on hand in the 26 Instant				£ 4497 11 1
Oct		To debt of Mr W Kelly Received from Mr J. Peck being in full of this debt to this Estate	b 103			2 - -
Oct		To do of Mr Lawn Received from Mr J. Vanthoffen being in full of this debt to this Estate	b 211			2 12 -
Oct		To do of do Received from Mr C De Silva being in full of this debt Costs as follows				
		Debt				
		Costs				
Oct		To do of Mr P Kelly Received from do C & Nelson being the Costs of Summons for the recovery of No 6 ... due by him to this Estate	10 - b 277			1 1 -
Oct		To do of Mr M. M'Connell Received from Messrs M'Connell & Co being House and Jobbing Rent from 16 July to 31 Augt 57 @ No 150 P Month	b 260			14 -
Oct		To debt do Received from do being the amount forthcoming to the Dec? on the Collections made by them on account of this Estate	b 254			225 - -
Oct		To do of do Received from Mr J.G. Coleman on account of this debt to this Estate	b 254			500 - -
Oct		To do of do Received from Mr L. J. Fellhardt on account of the 2 b 250	b 250			250 - -
						£ 5732 11 1

General, *for the Month of* September 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$	A.	P.
1857. Sept 26	825		By Estate of the M^{rs} M^{c} Connell Paid Mess^{rs} Chambridge & Co Agents Universal Life Assurance Society being 6 Mons Premium due on Policy No 782 from 12 Sept 1857 to 12 March 58 for Rs 10000 on the life of M^{rs} R Rhodes as p Voucher	b 254	"	"		✓	296	10	8
Do	826		By do of M^{rs} G C Combes Paid M^{rs} G M Bruce being in full of his Funeral Bill against this Estate as p do	b 114	"	"		✓	125	"	"
Do			By Bank of Madras Amount remitted this day for safe custody				382 8	"	"	✓	263	2	4
			By the undermentioned Estates Paid their Proportionate Shares of Income Tax as follows.								
Do			J J Schultius	b 221			5 191	"	"	✓	"	2	"
Do			M Xavier	b 277			3 9	"	"	✓	"	1	5
Do			M^{rs} P Riley	b 260			5 6	"	"	✓	"	2	2
Do			Do	b 260			36 15	"	"	✓	"	16	9
Do			M Xavier	b 277			33 15	"	"	✓	"	15	7
Do			M^{rs} M^{c} Connell	b 254			118 5 4	"	"	✓	3	11	10
Do			L^{t} C D Smith	b 112			193 9	250	"	✓	4	13	3
Do			M^{rs} A Winckley	b 101			10 "	"	"	✓	"	4	"
Do			M W Kelly	b 103			2 "	250	"	✓	"	"	10
Do			M Xavier	b 277			2 12	"	"	✓	"	1	4
Do			Do	b 277			4 2	"	"	✓	"	1	8
Do			M^{rs} P Riley	b 260			14	"	"	✓	"	"	4
Do			M^{rs} M M^{c} Connell	b 254			225 "	"	"	✓	5	10	"
Do			Do	b 254			500 "	"	"	✓	12	8	"
Do			Do	b 254			250 "	"	"	✓	6	4	"
Do			Do	b 254			250 "	"	"	✓	6	4	"
Do	827		By Estate of L^{t} C D Smith Paid Annuity being his Pension for the Month of June July Aug^{t} & Sept^{r} 3 M^{s} p Month as p Voucher	b 112			"	"	"	✓	9	"	"
Do	828		By do of M^{rs} A Winckley Paid M^{r} J W Paul being House rent realized from 11 Aug^{t} to 10 Sept^{r} 57 Rs 10 Deduct Comm^{n} @ 5 P Cent	b 101			"	"	"	✓	9	8	"
Do	829		By do of M^{rs} Xavier Paid Collector of Pensions being the annual value of House situate at Royapooram for the Year 1857	b 277			"	"	"	✓	14	7	"
										✓	739	8	5
			By Balance of Cash & on hand carried down				"	"	"	✓	5,200	4992	15 2
										✓	5,940	5,732	7 7

HB
CC

D.

GENERAL CASH ACCOUNT OF THE Administrator

Date.	Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.	
				S.R. C.R.	C.R. A.
1857. Sept. 29		To Balance of Cash &c. on hand on the 28th Instant			£400 £992 16
Sept. 30		To Balance of Cash &c. on hand on the 29th Instant			£400 £992 16

General, *for the Month of* September 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	C. R^s	C. R^s	A.	P.	P.
1857 Sept 29			By Balance of Cash &c^a on hand carried down						5,000	4992	15	2
30			By Balance of Cash &c^a on hand carried down						5,000	4992	15	2

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.
1837 Sept 1st	To Balance of Cash Hand on the 30 Ultimo				£200 4992 18 2
2	To Balance of Cash Hand on the 1st Instant				£200 4992 18 2
	To Ticket of Mr J Xavier Received from John Young Esqr this Mesne Arbuthnot & being in full of his debt to the Estate to 27				50 "
					£250 5042 18 2
3	To Balance of Cash Hand on Hand on the 2d Instant				£250 5042 18 2
Sept	To Bank of Madras Amount of Cheque No 47 in favor of Mr W Brae on account of Petty Payment				400 "
	To Ticket of Mr J Xavier Received from Mr J B Peppin being in full of his debt to this Estate to 331				277 "
	To Do of Mr A Wenck Esqr Received from Mrs A Cumming being the Rent of a House situate at Pte Pocum for the Month of August last to 311				4 "
					£250 6685 18 2

General, *for the Month of* October 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	C. R^s	C. R^s	A.	P.
1857 Oct^r 1			By Balance of Cash &c^a on hand carried down	"	"	"	5,000	5,992	15	2	
26 C.C.		830	By Estate of Lt Col^o F. Wyatt Paid Mess^{rs} Lee & Ley Pay^{rs} N^o 1 this Mess^{rs} McDowall & Lemy in full of this Claim of this Estate as follows.								
26			16 Claim for				D 10	0	0		
26			1 do for				251	7	3		
26		831	By do of Mrs O Riley Paid Port^a Madras & 4 Small Covers for a Subal Test & Mr S Thomas as p Voucher	6	250	"	"	"	5	362	1
26		832.	By do of P Campbell Paid postage of letter to F Wyatt Esq^r & Statistic letter	6	153	"	"	"			6.
26		833.	By do of Mr J Turner Paid do to Mr H Wauby Mysore	6	277	"	"	"		1	"
26		834.	By do of Mr Whelly Paid do to Mr F Quick Acct	6	183	"	"	"			6.
						"	"	"	5	362	1
			By Balance of Cash &c^a on hand carried down			"	"	"	5,000	5,630	11 1
						"	"	"	10,000	5,992	12 1
27 C.C.											
27	3	835	By Estate of Lieut Col^o J Smith Paid 3 Mons being his Pension for last Month & Gratuity &c			"	"	"	5	3	"
27		836	By do of do Paid Nanjee being his allowance under the 3^d Clause of the deceased Will for last Month & &c			"	"	"	5	3	"
27		837	By do of Lt Col^o Pollock Legendale Paid Obadh Pottah Rangee Mochan being in part of this Estate as p Voucher	6	262	"	"	"	5	19	1 3
27		838	By do of Lt Col^o J Johnstone Paid postage of letter to Capt^n J Grd Holmes Bangalore	6	10	"	"	"	5	1	"
27		839	By do of R J Richford Paid do to Capt^n Gill & Martin Esq^r	6	79	"	"	"	5	1	6
27		840	By do of J Pontet Esq^r Paid do do as follows.								
27			To Capt^n G A Sandys Mangalore &c								6.
27			To Mess^{rs} Tronjee Nacanajee & Co Attacanapid	5	346	"	"	"	5	1	"
27			To the Ch^d Sub Treasurer Mysore	5	346	"	"	"	5	1	"
27		841	By Estate of Mr O Riley Paid W W & Riley this								
27		842.	Mess^{rs} Robertson & Co^y the amt for them to him on the Estate of this day for sale Gratuity &c^a			"	"	"	5	701	15 6
27			By Bank of Madras Amt remd thither this day for do			"	"	"	5	1776	0 3
						"	"	"	5	2003	12 6
			By Balance of Cash &c^a on hand carried down			"	"	"	10,000	4,662	" 9
						"	"	"	10,000	6,665	13 1

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$ C. R$ C. R$ A. P.
1857.					
Octr 6	To Balance of Cash Off^{a} on hand on the 3^{d} Instant				£200 4622 9
8	To Estate of Mr I Kaiser Received from Mr Thos Soares being in full of his debt to this Estate	L 77		√	6 12
8	To do of do Received from Mr I Westhausen being in full of his do to do	L 277		√	3 0
8	To do of do Received from Mr J R Thompson being the balance of his do to do	L 77		√	2 14
8	To do of do Received from Mr M Collins thro' Bonavelant & Merchants on account of his debt to this Estate	L 377		√	32
					£200 4723 8 9
6	To Balance of Cash Off^{a} on hand on the 5 Instant				£200 4723 8 9
8	To Estate of Mr I Kaiser Received from Messrs A Wade thro' Bonavelant & Merchants on acct of his debt to this Estate	L 377		√	60
					£200 4783 8 9
7	To Balance of Cash Off^{a} on hand on the 6 Instant				£200 4783 8 9
					£200 4783 8 9

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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. R$	C. R$	C. R$	A.	P.
1857.										
Oct. 5	843.	By Estate of Wm Smith Paid Rupees being her allowance under the 1st Clause of the deceased Willes Voucher					10			
		By Balance of Cash &c on hand, carried down	b. 112				2400	4723	8	9
							2400	4733	8	9
CC.										
Oct 6	844	By Estate of Mr Skinner Paid Mr Jas Luttrell being wages due to him as an Extra Clerk for closing the a/cs of this Estate for the Month of Septr last up to this	b. 377				21			
		By Balance of Cash &c on hand carried down					2400	4762	8	9
							2400	4783	8	9
CC.										
7	845	By Estate of Lt. W Boyce Paid Master fee for passing the 1 Acct to 31st June last as per Voucher					21	0		
Oct	846.	By do of Mr Skinner Paid Advocate General's Charges for a Suit at Law b/ D D'Rozario in the Suit against Mr b D'Rozario	b. 377				2			
							21	10		
		By Balance of Cash &c on hand carried down					2400	4762	14	9
							2400	4762	8	9
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					
Augt 8	To Balance of Cash &c in hand on the 7 Instant				5500 4740 14 8
					5500 4740 14 8
9	To Balance of Cash &c on hand on the 8 Instant				5500 4265 14 8
10	To Estate of the late Macqueen Received from the Sub Trea of the Sum of Fort St George being the amount deposited in the Pay Office at Nagapatam by the Off Z Pay Master of this Estate			275	877 3 6
12	To do of Mr Mercer Received from the Provincial Court of Small Causes being the Moiety Made in the Suit of Mr Foster			277	5
13	To do of Mr P Roby Received from do as follows From Mr L Piquetta			82 7	
	From Mr L Piquetta			6 6 266	213
13	To do of Mr Mercer Received from Mr W A Webber being in full of his debt to this Estate			277	7 8

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. R^s	C. R^s	C. R^s	A.	P.
1857 Oct 8			By Bank of Madras Amount permitted thither this day for safe custody						475		
			By Balance of Cash &c in hand, carried down						4265	14	9
									4740	14	9
			By Estate late W. Bannister Paid the following Vouchers being the proportion of their Claim against this Estate as per Acct. Rendered								
Oct		847	Messrs Linden & Co	6	279				12	8	
Oct		848	Messrs Binnie & Co for the late firm of Messrs Binnie & Co	6	279				5	8	10
Oct		849	Mr A M Simpson for the late firm of Messrs Wise & Co	6	279				5	14	5
Oct		850	Messrs Griffiths & Co	6	279				17	3	1
Oct		851	Shaik Kadum	6	279				2	6	4
Oct		852	Messrs Pharoah & Co	6	279						2
Oct		853	Mr R Taylor	6	279				1	5	
Oct		854	Mr G Wenter	6	279				5	6	3
Oct		855	Messrs Cole & Boyson for the late firm of Messrs Jones & Co	6	279					9	11
Oct		856	Messrs Binny & Co for the Proprietors of the Bengal Hurkaru	6	279				2	3	2
Oct		857	Mr Cathcart	6	279				1	15	4
Oct		858	Messrs Franck & Co	6	279				1	1	4
Oct		859	Messrs Laybourne & Co	6	279				1	5	5
Oct		860	Messrs Bambridge & Co	6	279				1	10	4
Oct			By Estate late W. Bell Paid the following Vouchers being the proportion of their Acct Rendered								
Oct		862	Messrs M McDowell & Co	6	272				36	1	6
Oct		863	Messrs Dale & Boyson for the late firm of Messrs Jones & Co	6	272					7	2
			By Estate of Mr Kelly Paid postage of letter to W A Kelly Esqr	6	260					1	
Oct		864	By do of W & M P^d from the P^t Off^e Ameen Talbehary	6	18					1	
Oct		865	By do of Mrs A Winckley Paid W. D. M Paul the M I Fair being the balance of her share of house rents collected in the Estate	6	18				32	4	10
			By the undermentioned Estate Paid Admon Duties for one Year as follows								
Oct			W I Xavier on R 50 ... m^o 2 Oct^r @ 2½ P^r Cent	6	277				1	4	
Oct			— D^o — 1.2 ... m^o 3 do @ do	6	277						5
Oct			— D^o — ... m^o — do @ do	6	18					1	7
Oct			Mrs A Winckley 4 ... m^o — do @ do	6	277						8
Oct			W I Xavier 1.12 ... m^o 5 do @ do	6	277					1	5
Oct			— D^o — 3.8 ... do @ do	6	277					3	4
Oct			— D^o — 0.4 ... do @ do	6	277					0	2
Oct			— D^o — 38 ... do @ do	6	277				1	8	
Oct			— D^o — 60 ... m^o 6 do @ do	6	277				21	12	11
Oct			E. W A S Macqueen 172 3 6 m^o 9 do @ do	6	276				165	9	3

Carried forward

367

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.
1857 Oct 9	Brought forward			S. R$ C. R$ C. R$ A.	£ 6,000 £ 5,748 12 2
					£ 6,000 £ 5,748 12 2
10	To Balance of Cash &c on hand on the 10 Instant				£ 6,000 £ 4,995 2 11
13	To Balance of Cash &c on hand on the 13 Instant				£ 6,000 £ 4,995 2 11
16	To Balance of Cash &c on hand on the 16 Instant				£ 6,000 £ 4,995 2 11
					£ 6,000 £ 4,995 2 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.	Cash. S. R$	C. R$	C. R$	A.	P.
1857			Brought forward	"	"	"	"	√	153	9	3
Oct 9			By Balance of Cash & on hand carried down	"	"	"	√8,400	√4995	2	11	
							"	√8,400	√5148	12	2
							"	√8,400	√4995	2	11
			By Balance of Cash & on hand carried down								
							"	√8,400	√4995	2	11
			By Balance of Cash & on hand carried down								
							"	√8,400	√4995	2	11
			By the undermentioned Estates Disbursements as follows.								
Est	866.		Lt Col J Johnstone to Capt AG Wilmer Paymaster	"	"	"	√	"	"	6	
Est	867.		Mr J Mavier to the Official Assignee Calcutta	"	"	"	√	"	"	6	
Est	868.		Major J Monk to Capt Deputy Judge Advocate Genl	"	"	"	√	"	8	"	
Est	869.		Mr A J Chambers for R Chambers to the Accountant Genl	"	"	"	√	"	"	6	
Est	870		By do for Mr J Mavier Paid Mr J Johnson Cashmaster for the maintenance of the Children of the deceased for last month	"	"	"	√	"	15	"	
Est	871		By Est of Apl Esq the Balfour. Deputation to Treasury for the purpose of the same being granted to F Clark Esq Secretary Indian Home Department the Sum paid to Mr John Balfour the father of the deceased	6	342	"	"	√	12	6	11
Est	872.		By do for Col J Wallace Deputed to do do thereby him paid to Capt Martin Kelly Horse being the proportion of their Claim expended thereby	6	347	"	"	√	34	14	8
							"	√	63	15	7
			By Balance of Cash & on hand Carried down 1858				"	√8,400	√4931	5	10
							"	√8,400	√4995	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.
1871 Oct. 15	To Balance Cash in Hand as the 30th Inst.				4,921	8 10
	To the Undermentioned Estates Received from the Treasury by Warrant due at Yesterday					
Oct. 1	Estate Chas. Chamberlain for Chamberlain	$13307			18	" "
1	Mrs. Chamberlain for Chamberlain	1776	of do	for 500	from do 6 48	
1	do	82	of 13307	of do for 500	from do 6 48	20 " "
2	Estate Chas. Clagett	10809	of do	for 500	from do 6 48	10 " "
2	Estate A. J. Chamberlain	649	of 8824	do for 1000	from do 6 48	20 " "
2	Estate Chas. Clagett Esq.	7650	of 10809	do for 500	from do 6 48	10 " "
2	Estate J. Jr. Columbus	1627	of	do for 500	from do 6 48	
2	do	5366	of	do for 500	from do 6 48	
2	do	14994	of	do for 500	from do 6 48	38 " "
2	Estate A. J. Chamberlain for Estate Chamberlain	1765	of	do for 500	from do 6 48	10 " "
2	Estate Z. Bowie	9638	of	do for 500	from do 6 48	
2	do	12163	of	do for 500	from do 6 48	26 " "
2	Estate J. L. Digges	7635	of	do for 500	from do 6 48	10 " "
2	Estate Mr. Driscoll	13012	of	do for 500	from do 6 48	10 " "
2	C. B. J. Fell Esq.	6997	of	do for 500	from do 6 48	
2	do	8350	of	do for 500	from do 6 48	
2	do	2050	of	do for 500	from do 6 48	
2	do	17742	of	do for 500	from do 6 48	40 " "
2	Estate J. H. Gray	12150	of	do for 500	from do 6 48	10 " "
2	C. Hamilton Esq.	9378	of	do for 500	from do 6 48	
2	do	323	of	do for 500	from do 6 48	
2	do	6110	of	do for 700	from do 6 48	
2	do	12335	of	do for 500	from do 6 48	
2	do	15783	of	do for 1000	from do 6 48	
2	do	17056	of	do for 500	from do 6 48	
2	do	2010	of	do for 2000	from do 6 48	
2	do	6757	of	do for 1000	from do 6 48	
2	do	10049	of	do for 500	from do 6 48	
2	do	10903	of	do for 500	from do 6 48	
2	do	3638	of	do for 900	from do 6 48	
2	do	7500	of	do for 500	from do 6 48	
2	do	6515	of	do for 500	from do 6 48	
2	do	6194	of 8824	do for 1000	from do 6 48	
2	do	4810	of	do for 900	from do 6 48	20 " "
2	Estate J. Mackall for J. Raymond	2914	of	do for 600	from do 6 48	12 " "
2	do for A. Mackall	7742	of	do for 500	from do 6 48	
2	do for do	13285	of	do for 500	from do 6 48	20 " "
	Carried forward				5,409	3 10

General, *for the Month of* October 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	C. R^s	C. R^s	A.	P.
1857 Oct 15			By Bank of Madras Amount remitted thither this day for Safe Custody	33 Jnl.	"	"	"	√ 6766	0

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.
1857							
Dec.	15 Mgt Cash Memo for Jan. No 1027						

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. R$	C. R$	C. R$	A.	P.
			Brought forward	"	"	"	"	√	6766.		
1857 Oct 15			By Balance of Cash & Land Carried down	"	"	"	"	√ 8400	√ 4993	13	10
								√ 8400	√ 5675	3	10

N.B. C.C.

			By the undermentioned Estate Paid Postage of Letters as follows								
Oct	16		Capt A Knyghton to Mr James Clephane Bombay	6	"	"	"	√	"	1	6
Oct		873	do to R Macander Esqre Madras Estate	6	253	"	"	√	"	1	6
Oct			Lt Col Smith to Inspr Constgie & Ft Knyghton	6	112	"	"	√	"	"	6
Oct		874	Mr J Carver to Mr G B A Inspector Bijapur Estate	6							
Oct		875	do to Lt Col R Freeman Trangabar	6							
Oct		876	do to J Arnoux Esqre Cuddalore	6							
Oct			do to Mr Sam Whitfield Chingleput	6	277	"	"	√	"	2	"
Oct			do to Capt Belgrave Surty	6	180	"	"	√	"	"	6
Oct			Lt Col J Shortrede to Commandg Surty Belgaum	6							
Oct		877	Lt H R Roper to the Secretary to the Govt Sind Hyderabad	6	824	"	"	√	"	"	6
Oct		878	Lt Col Kindersley to the Accountant General Fort William	6	184	"	"	√	"	10	"
Oct		879	Collectors including Treasury					√	"	15	"
			By Balance of Cash & Land Carried down	"	"	"	"	√ 8400	√ 4993	13	10
								√ 8400	√ 4993	13	10

N.B. C.C.

3370

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. W. A. P.
1857 Oct. 17	To Balance of Cash &c. in hand on the 16th Instant				£200	£4997 14 10
	To Balance of Cash &c. in hand on the 17th Instant				£200	£4997 14 10
					£200	£4997 14 10
20	To Balance of Cash &c. in hand on the 19th Instant				£200	£4997 14 10
21	To Balance of Cash &c. in hand on the 20th Instant				£200	£4994 10

General, *for the Month of* October 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$	C. R$	C. R$	A.	P.
1857 Oct.	17			By Balance of Cash &c on hand carried down	"	"	"		$ 5400	$ 4997	14	10
Oct.	19.	880.		By Estate of Mr J Xavier Paid Rec. Madras Court of Small Causes Costs for Execution Debt Money as follows For a Writ against Mr J Fergrad							2.	
Oct				Diet Money for 7 days				10.6	6	277	"	"
Oct				For a do against Mr C M Cleaver							2.	
Oct				Diet Money for 7 days				10.6	6	277	"	"
Oct				For a do against Mr C Rogue							2.	
Oct				Diet Money for 7 days				10.6	6	277	"	"
Oct.				By the undermentd Estates Paid postage of letters as follows.								
Oct		881.		L: Col. W Smith — From Mr R J Smith Calcutta				6	285		"	1.
Oct		882.		L: W R Hooper — To L: D G & A Grant Thagetown				6	124		"	6
Oct		883		L: C D Wallace — From Martin Kelly Esq Suez				5	227		"	4.
Oct		884.		L: J M Cameron — From Messrs Rankin & Co Calcutta				6	75		"	4.
											3	14.
				By Balance of Cash &c on hand carried down						$ 5400	$ 4994	10
										$ 5400	$ 4997	14 10
	20			By Balance of Cash &c on hand carried down						$ 5400	$ 4994	10.
	21			By Balance of Cash &c on hand carried down						$ 5400	$ 4994	10

Dr

GENERAL CASH ACCOUNT OF THE Administrator=

Date.		Fol. and Folio of Estate Account.	Bank, or other Shares.	Government Securities.	Cash.		
					S. Rs	C. Rs	C. Rs	A.	P.
1837									
Sept 22	To Balances of Cash &c on hand on the 21st Instant						8400	499	10.
do	To Govt Treas.r Received from the Sub treas.r of the Fort of Fort St George being the accumulation of Int.st on Rs 45000 deposited there on account of Sundry Estates and applicable towards their Expences	b 105						1	900
do	To Bank of Madras. Amount of Cheque No 48 in favor of Mr J Scott on account of Petty Payments	381						2	000
do	To Estate of J & L Watkins Esqrs Received from the Testamentary Representatives of Small Causes Establishment of Rangoon on Debt to this Estate	6	791					5	0
do	To do of Mr J Xavier Received from Mr J Scott being on part payment of his debt to this Estate	b	277					2	0
do	To do of do Received from Mr D Pereira being in full of his do to do	b	277					0	12
							8400	1908	12

General, *for the Month of* October 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$	C. R$	C. R$	A.	P.
1857 Oct 22			By Cash Treas^{y} Paid Orphan Asylum on account of Sundry Estates from the accumulations of Intst on Sec^{s} — Rs 900					6	105		
Oct			By Sundry Estates Cash disbursed on Acct fees &c^{a} as hereunder — 956					1	8	1	856 14
			Amt a/c^{d} to the Auditor Rs 250								
			Ditto to the Attorney Gen^{l} — 150								
			Solicitor Mr Morgan — 6 14								
			956 14								
Oct			By Cash Pd Madras Government remitted thither this day for safe custody — 168 2							1	000 6 7
Oct	885		By Estate of late J Smith Cash Pd Rev^{d} J Tawelly for the board & Education of Master John Williams for the Month of Aug^{t} & September last as p Voucher —	6 280						16	
Oct	886		By do of Mr M M Cowell Cash postage of letter to Mr R J Thompson Bangalore —	6 254						1	
25 Oct 57			By do of Mr A Hunter Esq Cash Paid Do Mr Paul this for Share being the balance of the Share of Interest forthcoming to him in this Estate as p Vouch —							32	4 10
Oct	887		By do of Mr J D Hill Cash Paid Ord^{y} Allowance & Extra Allowance & Interest thereon & being the proportion of his Claim on this Estate as p Voucher —	6 187						2	2 2
								2	967	12	7
			By Balance of Cash on hand, carried down —					4	932	9	3
								7	900	12	10

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.
1851							
Sept. 22	To Sundry Sums of Cash &c. on hand on the 21st Instant						
22	To Govt Spec. Revenue from the Sub Treas. of the Govt of Fort St George being the accumulation of Int. on Rs 45000 deposited there on account of Sundry Estates, and applicable towards Court Expenses	6 105				900	
22	To Bank of Madras. Amount of Cheque No 48 in favor of Mr J Watson for account of Petty Payments	3014				250	
22	To Estate of Mr L Simkins Deceased Received from the Prothonotary Madras Court of Small Causes being the 5 Instalment of Principal Debt to this Estate	6 391					5
22	To do of Mr J Xavier Received from Mr J Scott being in part payment of his debt to this Estate	1 247					2
22	To do of do Received from Mr D Pereira being in full of his do to do	6 277					12

General, *for the Month of* October 18 57 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.	A.	P.
1857 Oct 22		By Cash Treas. Paid Proportion of Audt. on acct of Sundry Estates from the accumulation of Int. on R 100,000				Rs 900	. .	6.105		
Ct		By Sundry Estates Paid difference of Audt. fee Rs as hereunder				956.14	1 . 6	. .	1	1856 14 .
		Amt as Rec. by the Auditor				Rs 1200	. .			
		Ditto to the Attorney Genl				650	. .			
		Advocate Genl Charges				6.14	.			
						956.14	.			
Ct		By Bank of Madras Amount remitted thither for the Pay for Lepe Custody				833.2	. .	.	1	1060 6 7
Dit	885	By Estate of Lt Col Schmith Paid Rs for Expenses of Jewelly for the board & Education of Master Chas Williams for the Month of Augt & September last as Voucher				6 380	. .	.	1	16 . .
Dit	886	By do of Lt Col M Mc Cowell Paid postage of letter to Lt R. J Thompson Bangalore				6.354	. .	.	1	1 .
as per letter 23 Oct 57		By do of Mr A Monet Pay Paid Do Paid this Rs 11 Paise being the balance of the Share of Thirst Int forthcoming to heirs in this Estate as per list				6.347	. .	.	1	22 4 10
Dit	887	By do of Lt Col Wilk Paid Sub Collr & Magt this Rs Allowance Rs being the proportion of his Claim on this Estate as per Voucher				6.117	. .	.	1	2 2 2
							. .	.	1	2967 12 7
		By Balance of Cash in hand carried down					. .	.	5	4934 . 3
							. .	.	5	7901 12 10

CC.